

**Billing Statement Redacted**

August 31, 2017



Company Name CHARLESTON COUNTY SCHOOL DIST  
Grp All Groups  
Post Date Between 2017-08-01 00:00:00 and 2017-08-31 23:59:59  
Report Owner [REDACTED]  
Report Time 2017-09-20 10:34:49  
Transaction Type One of: [REDACTED] or Misc Credit or Misc Debit or Purchase or Payment

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/01/2017	07/31/2017	AMAZON MKTPLACE PMTS	TXN00261329	5942	46.26	0.00
	07/31/2017	WALMART.COM	TXN00261330	5310	46.25	0.00
	07/31/2017	AMAZON MKTPLACE PMTS	TXN00261331	5942	3.99	0.00
	07/31/2017	PST CHARLESTON INC	TXN00261332	7392	198.00	0.00
	07/31/2017	WM SUPERCENTER	TXN00261333	5411	65.30	0.00
	07/31/2017	WM SUPERCENTER	TXN00261334	5411	44.31	0.00
	07/31/2017	SCHOOL DATEBOOKS	TXN00261335	2741	2,342.20	0.00
	07/31/2017	ANIXTER-PS #005H CHARLSTO	TXN00261336	5065	(257.04)	257.04
	07/31/2017	WILLIAMS TIRES	TXN00261337	5532	378.26	0.00
	07/31/2017	AmazonPrime Membership	TXN00261338	5968	11.98	0.00
	07/31/2017	LOWES #00655	TXN00261339	5200	149.71	0.00
	08/01/2017	AMAZON MKTPLACE PMTS	TXN00261340	5942	116.75	0.00
	07/31/2017	ANIXTER-PS #005H CHARLSTO	TXN00261341	5065	525.38	0.00
	07/31/2017	WW GRAINGER	TXN00261342	5085	433.08	0.00
	07/31/2017	STUDIES WEEKLY	TXN00261343	5942	459.00	0.00
	07/30/2017	SUNOCO 0616109501	TXN00261344	5541	2.73	0.00
	07/31/2017	GATEWAY SUPPLY COMPANY	TXN00261345	5074	35.28	0.00
	07/31/2017	SSI SCHOOL SPECIALTY	TXN00261346	5969	109.18	0.00
	07/31/2017	LOWES #00497	TXN00261347	5200	91.56	0.00
	07/31/2017	BLANCHARD MACHINERY	TXN00261348	5072	2,426.00	0.00
	07/31/2017	BATTERIES PLUS	TXN00261349	5999	1,030.05	0.00
	07/31/2017	ALPINE SALES INC	TXN00261350	5099	167.00	0.00
	07/31/2017	Discount School Supply	TXN00261351	5943	50.01	0.00
	07/31/2017	SAMS CLUB #8252	TXN00261352	5300	136.21	0.00
	07/29/2017	WAL-MART #3367	TXN00261353	5411	(50.22)	50.22
	08/01/2017	AMAZON MKTPLACE PMTS	TXN00261354	5942	170.89	0.00
	07/31/2017	SOUTHERN LOCK	TXN00261355	7399	75.00	0.00
	07/31/2017	PANERA BREAD	TXN00261356	5812	33.13	0.00
	07/31/2017	FAULKNER HAYNES	TXN00261357	1711	158.05	0.00
	07/30/2017	LAKESHORE LEARNING MATER	TXN00261358	8299	35.51	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/31/2017	WWW.VISTAPRINT.COM	TXN00261359	2741	199.97	0.00	
07/31/2017	SAMS CLUB #8252	TXN00261360	5300	100.31	0.00	
08/01/2017	AMAZON.COM	TXN00261361	5942	1,133.60	0.00	
07/31/2017	LOWES #00661	TXN00261362	5200	32.60	0.00	
07/31/2017	WALMART.COM	TXN00261363	5310	58.00	0.00	
07/31/2017	Really Good	TXN00261364	8299	157.15	0.00	
07/31/2017	FERGUSON ENT	TXN00261365	5074	109.39	0.00	
07/31/2017	AMAZON MKTPLACE PMTS	TXN00261366	5942	17.59	0.00	
07/31/2017	WM SUPERCENTER	TXN00261367	5411	29.19	0.00	
07/31/2017	PANERA BREAD	TXN00261368	5812	18.62	0.00	
07/31/2017	FAULKNER HAYNES	TXN00261369	1711	196.11	0.00	
07/31/2017	#461-UNITED REFRIGERATIO	TXN00261370	5046	32.83	0.00	
07/31/2017	FERGUSON ENT	TXN00261371	5074	158.50	0.00	
07/31/2017	PST CHARLESTON INC	TXN00261372	7392	198.00	0.00	
07/31/2017	AMAZON MKTPLACE PMTS	TXN00261373	5942	7.42	0.00	
07/31/2017	VV GRAINGER	TXN00261374	5085	434.03	0.00	
07/31/2017	AMAZON MKTPLACE PMTS	TXN00261375	5942	5.99	0.00	
07/31/2017	PANERA BREAD	TXN00261376	5812	156.36	0.00	
07/31/2017	WULBERN KOVAL CO INC	TXN00261377	5021	327.00	0.00	
07/31/2017	4037 JNN MT PLEASANT	TXN00261378	5812	1,061.58	0.00	
07/31/2017	ALPINE SALES INC	TXN00261379	5099	103.40	0.00	
07/31/2017	JASON'S DELI CHL	TXN00261380	5812	897.59	0.00	
07/31/2017	PANERA BREAD	TXN00261381	5812	113.26	0.00	
07/31/2017	AMAZON MKTPLACE PMTS	TXN00261382	5942	179.95	0.00	
07/31/2017	SQ STEWART TREE SE	TXN00261383	1520	1,500.00	0.00	
07/31/2017	LOWES #00661	TXN00261384	5200	151.95	0.00	
07/31/2017	ANIXTER-PS #005H CHARLSTO	TXN00261385	5065	625.33	0.00	
08/01/2017	AMAZON MKTPLACE PMTS	TXN00261386	5942	99.20	0.00	
07/31/2017	AMAZON MKTPLACE PMTS	TXN00261387	5942	13.90	0.00	
07/31/2017	PUBLIX #1081	TXN00261388	5411	51.08	0.00	
08/01/2017	SCHOOL HEALTH CORP	TXN00261389	5047	1,499.71	0.00	
07/31/2017	USMC E MESS 149	TXN00261390	5814	24.25	0.00	
07/31/2017	LOWES #00655	TXN00261391	5200	67.65	0.00	
07/31/2017	Really Good	TXN00261392	8299	190.98	0.00	
08/01/2017	RVRSIDE EDU TESTING	TXN00261393	5969	(1,031.09)	1,031.09	
07/31/2017	PANERA BREAD	TXN00261394	5812	209.30	0.00	
07/31/2017	AMAZON MKTPLACE PMTS	TXN00261395	5942	162.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/31/2017	SSI SCHOOL SPECIALTY	TXN00261396	5969	95.75	0.00	
07/31/2017	PST CHARLESTON INC	TXN00261397	7392	99.00	0.00	
07/31/2017	GATEWAY SUPPLY COMPANY	TXN00261398	5074	4.77	0.00	
07/31/2017	SAMS CLUB #8252	TXN00261399	5300	182.93	0.00	
07/31/2017	MICHAELS STORES	TXN00261400	5970	41.32	0.00	
07/31/2017	AMAZON MKTPLACE PMTS	TXN00261401	5942	8.90	0.00	
07/31/2017	DAN C AHRING	TXN00261402	1799	2,327.00	0.00	
07/31/2017	THE PAW	TXN00261403	5814	1,284.02	0.00	
07/31/2017	SP 3D UNIVERSE	TXN00261404	5734	389.00	0.00	
08/01/2017	DMI DELL K-12 PTR	TXN00261405	5045	442.54	0.00	
08/01/2017	MOE'S SW GRILL	TXN00261406	5814	367.39	0.00	
07/31/2017	STUDIES WEEKLY	TXN00261407	5942	688.50	0.00	
07/31/2017	APPALACHIAN SPRINGS	TXN00261408	5999	13.86	0.00	
07/31/2017	Discount School Supply	TXN00261409	5943	200.02	0.00	
07/31/2017	CK SUPPLY 236	TXN00261410	5039	20.93	0.00	
07/31/2017	HARRIS TEETER	TXN00261411	5411	8.12	0.00	
07/30/2017	STAPLES	TXN00261412	5943	157.71	0.00	
07/31/2017	AMAZON MKTPLACE PMTS	TXN00261413	5942	11.11	0.00	
07/31/2017	LOWES #00497	TXN00261414	5200	26.12	0.00	
07/31/2017	ALL SEASONS TRUE VALUE	TXN00261415	5251	37.55	0.00	
07/31/2017	AMAZON MKTPLACE PMTS	TXN00261416	5942	15.99	0.00	
07/28/2017	TMS WINE AND DESIGN WA	TXN00261417	5947	603.00	0.00	
07/31/2017	SWEETGRASS HDWE	TXN00261418	5251	337.12	0.00	
07/30/2017	SUNOCO 0616109501	TXN00261419	5541	2.73	0.00	
07/31/2017	SSI DELTACPOFREYNEOSCI	TXN00261420	5969	15,615.34	0.00	
07/31/2017	AMAZON MKTPLACE PMTS	TXN00261421	5942	12.25	0.00	
07/31/2017	AMAZON MKTPLACE PMTS	TXN00261422	5942	50.00	0.00	
08/01/2017	AMAZON MKTPLACE PMTS	TXN00261423	5942	7.84	0.00	
07/31/2017	DAN C AHRING	TXN00261424	1799	2,475.00	0.00	
07/31/2017	TOWNSEND PRESS INC	TXN00261425	5942	11,905.56	0.00	
07/31/2017	BATTERIES PLUS	TXN00261426	5999	13.77	0.00	
07/31/2017	LOWES #00661	TXN00261427	5200	28.93	0.00	
count: 99				55,801.28	1,338.35	
08/02/2017						
08/01/2017	THE UPS STORE	TXN00261428	7399	127.71	0.00	
08/01/2017	ABC AWNING AND VENETIAN	TXN00261429	5998	850.00	0.00	
08/01/2017	STAPLES DIRECT	TXN00261430	5111	365.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/31/2017	SIMMONS IRRIGATION SUP	TXN00261431	7399	184.66	0.00	
08/01/2017	STAPLS7179883865001001	TXN00261432	5111	(11.22)	11.22	
08/01/2017	STAPLS7179883865002001	TXN00261433	5111	11.22	0.00	
08/01/2017	STAPLES DIRECT	TXN00261434	5111	112.82	0.00	
08/02/2017	NCS PEARSON	TXN00261435	8299	786.60	0.00	
08/01/2017	LEARNING A-Z, LLC	TXN00261436	8299	1,667.22	0.00	
08/01/2017	BASIL THAI RESTAURANT5	TXN00261437	5812	90.14	0.00	
08/01/2017	STAPLS7180600599000001	TXN00261438	5111	14.19	0.00	
08/01/2017	BEST BUY	TXN00261439	5732	61.02	0.00	
07/31/2017	NAPA AUTO 0024863	TXN00261440	5533	62.15	0.00	
08/01/2017	STAPLS7180599766000004	TXN00261441	5111	141.92	0.00	
08/01/2017	STAPLS7180602428000001	TXN00261442	5111	146.33	0.00	
08/01/2017	STAPLS7180639807000002	TXN00261443	5111	29.86	0.00	
08/01/2017	CDW GOVT #JHJ3233	TXN00261444	5045	1,433.80	0.00	
08/01/2017	STAPLS7180604156000003	TXN00261445	5111	231.16	0.00	
08/01/2017	AMAZON MKTPLACE PMTS	TXN00261446	5942	20.02	0.00	
08/01/2017	CHARLESTON RUBBER	TXN00261447	5085	279.76	0.00	
08/01/2017	STAPLES DIRECT	TXN00261448	5111	357.21	0.00	
08/01/2017	CARPENTERS WINE AND C	TXN00261449	5812	127.09	0.00	
08/02/2017	AMAZON.COM	TXN00261450	5942	23.88	0.00	
08/01/2017	AMAZON MKTPLACE PMTS	TXN00261451	5942	29.99	0.00	
07/31/2017	LAKESHORE LEARNING MATER	TXN00261452	8299	273.82	0.00	
08/01/2017	PANERA BREAD	TXN00261453	5812	115.17	0.00	
08/01/2017	AMAZON.COM AMZN.COM/BILL	TXN00261454	5942	49.58	0.00	
08/01/2017	CHARLES VISITORS CENTERS	TXN00261455	7991	125.00	0.00	
08/01/2017	AMAZON MKTPLACE PMTS	TXN00261456	5942	12.93	0.00	
07/31/2017	OFFICE DEPOT	TXN00261457	5943	52.83	0.00	
08/01/2017	CONTROL MANAGEMENT INC	TXN00261458	1711	603.00	0.00	
08/01/2017	LOWES #00655	TXN00261459	5200	84.27	0.00	
07/30/2017	WAL-MART #1748	TXN00261460	5411	(10.61)	10.61	
08/01/2017	STAPLS7180632220000001	TXN00261461	5111	18.05	0.00	
08/01/2017	EDUCATION STATION	TXN00261462	5943	498.41	0.00	
08/01/2017	BRICKS 4 KIDZ	TXN00261463	8299	400.00	0.00	
08/01/2017	CRISIS PREVENTION	TXN00261464	8249	1,953.28	0.00	
08/01/2017	USMC E MESS 149	TXN00261465	5814	24.25	0.00	
08/01/2017	PRESTO DIRECT LLC PREST	TXN00261466	5943	35.85	0.00	
08/01/2017	VERITIV	TXN00261467	5111	790.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/01/2017	STAPLS7180630748000001	TXN00261468	5111	73.69	0.00	
08/01/2017	STAPLES DIRECT	TXN00261469	5111	106.21	0.00	
07/31/2017	HERALD OFFICE SUPPLY INC	TXN00261470	5021	32.69	0.00	
08/01/2017	CHARLESTON GLASS	TXN00261471	1799	196.20	0.00	
08/01/2017	IN CAPITAL SERVICE GROUP	TXN00261472	8999	2,490.00	0.00	
08/01/2017	WALMART.COM 8009666546	TXN00261473	5310	16.96	0.00	
08/01/2017	STAPLS7180509181000002	TXN00261474	5111	57.76	0.00	
08/01/2017	AmazonPrime Membership	TXN00261475	5968	(107.91)	107.91	
08/01/2017	KAPLAN-JYMONK-DEARBORN	TXN00261476	8220	142.69	0.00	
08/01/2017	WALMART.COM 8009666546	TXN00261477	5310	42.40	0.00	
08/01/2017	PROJECT LEAD THE	TXN00261478	8398	9,729.32	0.00	
08/01/2017	LOWES #00655	TXN00261479	5200	161.46	0.00	
08/01/2017	HARRIS TEETER	TXN00261480	5411	62.23	0.00	
08/01/2017	EAST BAY DELI CHS	TXN00261481	5812	53.28	0.00	
08/01/2017	VOICE NATION	TXN00261482	7399	9.95	0.00	
08/01/2017	TEACHERSPAYTEACHERS.COM	TXN00261483	5999	214.40	0.00	
08/01/2017	SQ SOUTHERNTRAPPERS@GMAIL	TXN00261484	7299	400.00	0.00	
08/01/2017	PRESENTATION SYSTEMS SO	TXN00261485	5045	801.83	0.00	
08/01/2017	LOWES #00497	TXN00261486	5200	62.94	0.00	
08/01/2017	STAPLS7180660427000001	TXN00261487	5111	729.93	0.00	
08/01/2017	WW GRAINGER	TXN00261488	5085	210.06	0.00	
08/02/2017	ULINE SHIP SUPPLIES	TXN00261489	5964	1,460.88	0.00	
08/01/2017	AMAZON MKTPLACE PMTS	TXN00261490	5942	142.68	0.00	
08/01/2017	STAPLS7180604156000001	TXN00261491	5111	242.93	0.00	
08/01/2017	SMK SURVEYMONKEY.COM	TXN00261492	5968	300.00	0.00	
08/01/2017	AMAZON.COM AMZN.COM/BILL	TXN00261493	5942	722.16	0.00	
08/02/2017	DBC BLICK ART MATERIAL	TXN00261494	5965	80.03	0.00	
08/01/2017	WALMART.COM	TXN00261495	5310	53.28	0.00	
08/01/2017	LOWES #00655	TXN00261496	5200	227.24	0.00	
08/01/2017	WALMART.COM 8009666546	TXN00261497	5310	33.04	0.00	
08/01/2017	AMAZON MKTPLACE PMTS	TXN00261498	5942	13.95	0.00	
07/31/2017	STAPLES	TXN00261499	5943	60.61	0.00	
08/01/2017	PATRIOTS POINT TCKT	TXN00261500	7999	880.00	0.00	
08/01/2017	SHERWIN WILLIAMS	TXN00261501	5231	97.77	0.00	
08/01/2017	HOLLYWOOD HARDWARE	TXN00261502	5251	29.42	0.00	
08/01/2017	AMAZON MKTPLACE PMTS	TXN00261503	5942	22.78	0.00	
08/01/2017	SPARKFUN ELECTRONICS	TXN00261504	5732	1,858.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/01/2017	FAULKNER HAYNES	TXN00261505	1711	697.60	0.00	
08/01/2017	FASTENAL COMPANY01	TXN00261506	5251	7.73	0.00	
08/01/2017	STAPLS7180660427000002	TXN00261507	5111	101.34	0.00	
08/02/2017	ROCHESTER 100, INC	TXN00261508	5943	1,125.00	0.00	
08/01/2017	AMAZON MKTPLACE PMTS	TXN00261509	5942	28.89	0.00	
08/01/2017	PAYPAL UPPCC	TXN00261510	8398	275.00	0.00	
08/02/2017	KELVIN ELECTRONICS	TXN00261511	5943	84.95	0.00	
08/01/2017	MUSIC IN MOTION	TXN00261512	7999	514.00	0.00	
08/01/2017	LOWES #00655	TXN00261513	5200	47.84	0.00	
08/01/2017	USMC E MESS 149	TXN00261514	5814	27.75	0.00	
08/01/2017	CLASS A PRODUCTS-W	TXN00261515	8299	320.72	0.00	
08/01/2017	Really Good	TXN00261516	8299	159.85	0.00	
08/01/2017	NORTHSTARTE	TXN00261517	8211	44.45	0.00	
07/31/2017	STAPLES	TXN00261518	5943	331.97	0.00	
08/01/2017	LOWES #00655	TXN00261519	5200	34.35	0.00	
07/31/2017	JOHNSTONE SUPPLY N CHARL	TXN00261520	1711	238.50	0.00	
08/01/2017	WALMART.COM	TXN00261521	5310	49.25	0.00	
08/01/2017	AMAZON.COM	TXN00261522	5942	37.00	0.00	
08/01/2017	IN GLOBE TICKET	TXN00261523	2741	584.00	0.00	
08/01/2017	STAPLES DIRECT	TXN00261524	5111	110.58	0.00	
07/31/2017	STAPLES	TXN00261525	5943	2,199.45	0.00	
08/01/2017	STAPLS7180377574000001	TXN00261526	5111	40.90	0.00	
07/31/2017	FUN EXPRESS	TXN00261527	5964	151.49	0.00	
08/01/2017	STAPLS7180639807000001	TXN00261528	5111	9.62	0.00	
08/01/2017	WM SUPERCENTER	TXN00261529	5411	104.88	0.00	
08/01/2017	CONTROL MANAGEMENT INC	TXN00261530	1711	310.90	0.00	
08/01/2017	AMAZON MKTPLACE PMTS	TXN00261531	5942	60.39	0.00	
08/01/2017	AMAZON MKTPLACE PMTS	TXN00261532	5942	5.98	0.00	
07/31/2017	CLEAN MASTERS	TXN00261533	7217	365.12	0.00	
08/01/2017	SSI SCHOOL SPECIALTY	TXN00261534	5969	1,184.10	0.00	
08/01/2017	AMSTERDAM PRNT	TXN00261535	5969	411.73	0.00	
08/01/2017	SQ SOUTHERNTRAPPERS@GMAI	TXN00261536	7299	200.00	0.00	
08/01/2017	ST JOHNS YACHT HARBOR	TXN00261537	5499	100.00	0.00	
08/01/2017	BIO RAD LABORATORIES	TXN00261538	5047	490.00	0.00	
08/01/2017	LAMINEX	TXN00261539	5734	81.03	0.00	
08/01/2017	COOK AND BOARDMAN	TXN00261540	5251	256.11	0.00	
08/01/2017	STAPLS7180623342000001	TXN00261541	5111	140.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/01/2017	ABC AWNING AND VENETIAN	TXN00261542	5998	545.00	0.00	
07/31/2017	ADOBE CREATIVE CLOUD	TXN00261543	5734	279.92	0.00	
08/01/2017	FAMILY DOLLAR	TXN00261544	5331	5.37	0.00	
08/01/2017	USPS PO 4514810248	TXN00261545	9402	483.00	0.00	
08/01/2017	STAPLS7180600599000002	TXN00261546	5111	13.00	0.00	
07/31/2017	THE HOME DEPOT	TXN00261547	5200	58.28	0.00	
08/01/2017	WILLIAMS TRUCK	TXN00261548	5532	622.15	0.00	
08/01/2017	STAPLS7180640991000001	TXN00261549	5111	6.08	0.00	
07/31/2017	CLEAN MASTERS	TXN00261550	7217	365.12	0.00	
08/01/2017	IKEA HOME SHOPPING	TXN00261551	5712	39.94	0.00	
08/01/2017	CONTROL MANAGEMENT INC	TXN00261552	1711	479.40	0.00	
08/01/2017	STAPLS7180642642000001	TXN00261553	5111	72.07	0.00	
08/01/2017	USMC E MESS 149	TXN00261554	5814	17.25	0.00	
08/01/2017	STAPLS7180605831000001	TXN00261555	5111	981.68	0.00	
08/02/2017	AMAZON.COM	TXN00261556	5942	13.80	0.00	
08/01/2017	CHEMSEARCH	TXN00261557	5169	277.50	0.00	
08/01/2017	LOWES #00539	TXN00261558	5200	40.26	0.00	
08/01/2017	PTOUCHDIRECT.COM	TXN00261559	5111	232.28	0.00	
08/01/2017	FOLLETT SCHOOL SOLUTIONS	TXN00261560	5942	6.95	0.00	
08/01/2017	AMAZON MKTPLACE PMTS	TXN00261561	5942	319.98	0.00	
08/01/2017	FERGUSON ENT	TXN00261562	5074	12.43	0.00	
08/01/2017	PROJECT LEAD THE	TXN00261563	8398	1,834.11	0.00	
08/01/2017	DOLLAR TREE	TXN00261564	5331	97.01	0.00	
08/01/2017	ANIXTER-PS #005H CHARLSTO	TXN00261565	5065	50.67	0.00	
08/01/2017	AMAZON MKTPLACE PMTS	TXN00261566	5942	16.10	0.00	
07/31/2017	HERALD OFFICE SUPPLY INC	TXN00261567	5021	52.44	0.00	
07/31/2017	HERALD OFFICE SUPPLY INC	TXN00261568	5021	3.07	0.00	
08/01/2017	STAPLS7180602428000002	TXN00261569	5111	9.25	0.00	
08/01/2017	MICHAELS STORES	TXN00261570	5970	71.40	0.00	
07/31/2017	PIONEER VALLEY BOOKS	TXN00261571	5942	247.50	0.00	
07/31/2017	THE HOME DEPOT	TXN00261572	5200	155.85	0.00	
08/01/2017	SQ SOUTHERNTRAPPERS@GMAI	TXN00261573	7299	300.00	0.00	
08/01/2017	STAPLS7180612610000002	TXN00261574	5111	137.34	0.00	
08/01/2017	D & L PARTS CO INC	TXN00261575	5074	390.00	0.00	
08/01/2017	FOLLETT SCHOOL SOLUTIONS	TXN00261576	5192	960.52	0.00	
08/01/2017	STAPLS7180623342000003	TXN00261577	5111	20.69	0.00	
08/01/2017	EDUCATION STATION	TXN00261578	5943	21.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/01/2017	SPOTLIGHT SOUTHERN DIV	TXN00261579	4899	400.00	0.00	
08/01/2017	STAPLES DIRECT	TXN00261580	5111	73.51	0.00	
08/01/2017	STAPLS7180454517000001	TXN00261581	5111	98.30	0.00	
08/01/2017	LOWES #00655	TXN00261582	5200	23.79	0.00	
08/01/2017	LAMINEX	TXN00261583	5734	3,570.37	0.00	
08/01/2017	STAPLS7179964193000003	TXN00261584	5111	8.98	0.00	
08/01/2017	PARK PIZZA CO., LLC	TXN00261585	5812	72.49	0.00	
07/31/2017	STAPLES	TXN00261586	5943	19.61	0.00	
08/01/2017	SCHOOLLABELS.COM	TXN00261587	7399	581.00	0.00	
08/01/2017	HARRIS TEETER	TXN00261588	5411	14.13	0.00	
08/01/2017	STAPLS7180604156000002	TXN00261589	5111	274.65	0.00	
07/31/2017	THE HOME DEPOT	TXN00261590	5200	78.22	0.00	
08/01/2017	ST JOHNS YACHT HARBOR	TXN00261591	5499	100.00	0.00	
08/01/2017	WM SUPERCENTER	TXN00261592	5411	5.13	0.00	
08/01/2017	USPS PO 4514860244	TXN00261593	9402	35.40	0.00	
08/01/2017	PUBLIX #449	TXN00261594	5411	38.71	0.00	
08/01/2017	FASTENAL COMPANY01	TXN00261595	5251	101.90	0.00	
08/01/2017	STAPLS7180282167000002	TXN00261596	5111	15.79	0.00	
08/01/2017	CONTROL MANAGEMENT INC	TXN00261597	1711	596.60	0.00	
07/31/2017	THE HOME DEPOT	TXN00261598	5200	587.35	0.00	
07/31/2017	JP MURRAY & COMPANY INC	TXN00261599	5999	250.75	0.00	
08/01/2017	HARRIS TEETER	TXN00261600	5411	23.48	0.00	
08/01/2017	AMERICAN BAND ACC	TXN00261601	5733	278.15	0.00	
08/01/2017	STAPLS7180086081000002	TXN00261602	5111	8.98	0.00	
08/01/2017	STAPLS7180599766000003	TXN00261603	5111	106.45	0.00	
08/01/2017	AMAZON MKTPLACE PMTS	TXN00261604	5942	27.99	0.00	
count: 177				61,443.91	129.74	
08/03/2017						
08/02/2017	AMAZON MKTPLACE PMTS	TXN00261605	5942	14.71	0.00	
08/01/2017	BEST PLUMBING SPECIALTIES	TXN00261606	5074	744.56	0.00	
08/02/2017	TWN MT PLEASANT RECREATN	TXN00261607	9399	500.00	0.00	
08/02/2017	WALMART.COM 8009666546	TXN00261608	5310	4.76	0.00	
08/02/2017	AMAZON MKTPLACE PMTS	TXN00261609	5942	332.32	0.00	
08/02/2017	STAPLS7180740709000002	TXN00261610	5111	29.16	0.00	
08/02/2017	STAPLS7180660427000006	TXN00261611	5111	9.50	0.00	
08/01/2017	FUN EXPRESS	TXN00261612	5964	227.50	0.00	
08/01/2017	HERALD OFFICE SUPPLY INC	TXN00261613	5021	14.22	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/02/2017	WW GRAINGER	TXN00261614	5085	295.78	0.00	
08/02/2017	GATEWAY SUPPLY COMPANY	TXN00261615	5074	4.74	0.00	
08/02/2017	RUTLEDGE CAB COMPANY	TXN00261616	5812	43.07	0.00	
08/02/2017	LOWES #00497	TXN00261617	5200	38.66	0.00	
08/02/2017	BFS - CHARLESTON SC	TXN00261618	5211	971.30	0.00	
08/02/2017	STAPLS718069045000002	TXN00261619	5111	47.20	0.00	
08/02/2017	USMC E MESS 149	TXN00261620	5814	27.75	0.00	
08/02/2017	STAPLS7180740709000001	TXN00261621	5111	35.96	0.00	
08/01/2017	OFFICE DEPOT	TXN00261622	5943	11.97	0.00	
08/01/2017	ADOBE	TXN00261623	5734	449.00	0.00	
08/02/2017	LOWES #00539	TXN00261624	5200	7.39	0.00	
08/02/2017	SWEETGRASS HDWE	TXN00261625	5251	245.00	0.00	
08/02/2017	LOWES #00655	TXN00261626	5200	16.90	0.00	
08/01/2017	HONEYBAKED HAM	TXN00261627	5499	305.27	0.00	
08/02/2017	LOWES #00539	TXN00261628	5200	73.58	0.00	
08/01/2017	SC.GOV	TXN00261629	9399	528.00	0.00	
08/02/2017	HIGHWATER CLAYS INC	TXN00261630	5970	1,520.47	0.00	
07/31/2017	WWW SCHOOLMATE COM	TXN00261631	5943	387.50	0.00	
08/02/2017	MICHAELS STORES	TXN00261632	5970	35.97	0.00	
08/02/2017	WALMART.COM 8009666546	TXN00261633	5310	50.80	0.00	
08/02/2017	STAPLES DIRECT	TXN00261634	5111	2,286.94	0.00	
08/02/2017	STAPLS7180678487000003	TXN00261635	5111	239.81	0.00	
08/02/2017	AMAZON MKTPLACE PMTS	TXN00261636	5942	129.50	0.00	
08/02/2017	STAPLS7180640901000001	TXN00261637	5111	116.23	0.00	
08/01/2017	CITADEL MALL STADIUM	TXN00261638	7832	88.00	0.00	
08/01/2017	THE HOME DEPOT	TXN00261639	5200	21.32	0.00	
08/02/2017	SP 3D UNIVERSE	TXN00261640	5734	3,320.00	0.00	
08/02/2017	STAPLS7180716324000002	TXN00261641	5111	12.23	0.00	
08/01/2017	CICI'S PIZZA/N.	TXN00261642	5812	292.37	0.00	
08/02/2017	STAPLS7180678487000001	TXN00261643	5111	30.81	0.00	
08/02/2017	STAPLS7180716324000004	TXN00261644	5111	3.20	0.00	
08/02/2017	WW GRAINGER	TXN00261645	5085	226.80	0.00	
08/02/2017	WM SUPERCENTER	TXN00261646	5411	69.93	0.00	
08/02/2017	PUBLIX #472	TXN00261647	5411	7.06	0.00	
08/02/2017	BATTERIES PLUS	TXN00261648	5999	66.49	0.00	
08/02/2017	PANERA BREAD	TXN00261649	5812	116.44	0.00	
08/02/2017	PUBLIX #472	TXN00261650	5411	114.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/03/2017	AMAZON MKTPLACE PMTS	TXN00261651	5942	93.99	0.00	
08/01/2017	DELTA AIR 0062391057388	TXN00261652	3058	378.60	0.00	
08/02/2017	LOWES #00661	TXN00261653	5200	41.29	0.00	
08/02/2017	AMAZON MKTPLACE PMTS	TXN00261654	5942	15.24	0.00	
08/02/2017	WW GRAINGER	TXN00261655	5085	978.26	0.00	
08/01/2017	FORMS AND SUPPLY	TXN00261656	5044	99.57	0.00	
08/02/2017	AmazonPrime Membership	TXN00261657	5968	11.87	0.00	
08/02/2017	AMAZON MKTPLACE PMTS	TXN00261658	5942	34.48	0.00	
08/01/2017	DELTA AIR 0062391740589	TXN00261659	3058	179.60	0.00	
08/01/2017	CITADEL MALL STADIUM	TXN00261660	7832	156.00	0.00	
08/02/2017	AMAZON MKTPLACE PMTS	TXN00261661	5942	76.28	0.00	
08/02/2017	STAPLS718067646600001	TXN00261662	5111	16.96	0.00	
08/02/2017	AMAZON MKTPLACE PMTS	TXN00261663	5942	9.78	0.00	
08/02/2017	GATEWAY SUPPLY COMPANY	TXN00261664	5074	30.51	0.00	
08/02/2017	SSI CLASSROOM DIRECT	TXN00261665	5969	103.36	0.00	
08/02/2017	STAPLS718069045000003	TXN00261666	5111	22.87	0.00	
08/02/2017	AMAZON MKTPLACE PMTS	TXN00261667	5942	91.76	0.00	
08/02/2017	SQ TREELOGIC, LLC	TXN00261668	8999	2,500.00	0.00	
08/02/2017	STAPLS718071632400003	TXN00261669	5111	4.79	0.00	
08/02/2017	FOLLETT SCHOOL SOLUTIONS	TXN00261670	5192	473.77	0.00	
08/01/2017	NASCO FORT ATKINSON	TXN00261671	5965	2,311.73	0.00	
08/02/2017	FERGUSON ENT	TXN00261672	5074	31.17	0.00	
08/02/2017	FOOD LION #1097	TXN00261673	5411	26.36	0.00	
08/01/2017	HERALD OFFICE SUPPLY INC	TXN00261674	5021	364.35	0.00	
08/01/2017	THE INN AT THE CROSSROADS	TXN00261675	7011	110.88	0.00	
08/03/2017	DBC BLICK ART MATERIAL	TXN00261676	5965	895.47	0.00	
08/02/2017	SUNBURST DIGITAL INC	TXN00261677	8299	99.95	0.00	
08/02/2017	WM SUPERCENTER	TXN00261678	5411	33.42	0.00	
08/01/2017	CHICK-FIL-A #00854	TXN00261679	5814	312.90	0.00	
08/02/2017	WILLIAMS TIRES	TXN00261680	5532	130.96	0.00	
08/02/2017	UNITED REFRIG BR	TXN00261681	5046	15.25	0.00	
08/02/2017	COVOC CORPORATION	TXN00261682	5021	452.43	0.00	
08/02/2017	THE READING WAREHOUSE IN	TXN00261683	5192	252.17	0.00	
08/02/2017	WM SUPERCENTER	TXN00261684	5411	34.60	0.00	
08/02/2017	STAPLS015817157500003	TXN00261685	5111	9.38	0.00	
08/01/2017	THE INN AT THE CROSSROADS	TXN00261686	7011	110.88	0.00	
08/02/2017	STAPLS718073633500001	TXN00261687	5111	17.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/03/2017	TARGET.COM	TXN00261688	5310	34.88	0.00	
08/01/2017	CITADEL MALL STADIUM	TXN00261689	7832	156.00	0.00	
08/02/2017	CPP INC/ MBTIONLINE	TXN00261690	2741	518.70	0.00	
08/02/2017	STAPLS7180716324000001	TXN00261691	5111	95.67	0.00	
08/02/2017	WINTHROP UNIVERSITY	TXN00261692	8299	534.73	0.00	
08/02/2017	USPS PO 4514880242	TXN00261693	9402	98.00	0.00	
08/02/2017	FERGUSON ENT	TXN00261694	5074	8.62	0.00	
08/02/2017	SSI PREMIER HAM&STEPH	TXN00261695	5943	1,442.07	0.00	
08/02/2017	AMAZON MKTPLACE PMTS	TXN00261696	5942	199.11	0.00	
08/02/2017	LOWES #00655	TXN00261697	5200	40.00	0.00	
08/02/2017	PAYPAL TCCC	TXN00261698	8299	2,500.00	0.00	
08/01/2017	JOHNSTONE SUPPLY N CHARL	TXN00261699	1711	873.49	0.00	
08/02/2017	PUBLIX #472	TXN00261700	5411	13.12	0.00	
08/02/2017	Really Good	TXN00261701	8299	169.93	0.00	
08/01/2017	HERALD OFFICE SUPPLY INC	TXN00261702	5021	1,744.22	0.00	
08/02/2017	AMZ AllTopBargains	TXN00261703	7399	174.65	0.00	
08/01/2017	NAPA AUTO 0024863	TXN00261704	5533	53.21	0.00	
08/02/2017	WM SUPERCENTER	TXN00261705	5411	94.66	0.00	
08/02/2017	GAYLORD OPRYLAND RETAI	TXN00261706	3608	240.87	0.00	
08/01/2017	HERALD OFFICE SUPPLY INC	TXN00261707	5021	(244.07)	244.07	
08/02/2017	WALGREENS #12782	TXN00261708	5912	40.80	0.00	
08/02/2017	STAPLES DIRECT	TXN00261709	5111	500.14	0.00	
08/01/2017	SC.GOV	TXN00261710	9399	41.68	0.00	
08/02/2017	IN MADE YOU LOOK MARKETI	TXN00261711	7311	405.52	0.00	
08/02/2017	STAPLS7180677827000001	TXN00261712	5111	500.04	0.00	
08/02/2017	RICOH USA, INC	TXN00261713	5044	15,810.52	0.00	
08/02/2017	STAPLS0158171575000002	TXN00261714	5111	53.20	0.00	
08/02/2017	WORKFORCE COMMUNICATION G	TXN00261715	7311	2,500.00	0.00	
08/02/2017	STAPLS7180662867000001	TXN00261716	5111	39.23	0.00	
08/01/2017	PARRIS ISLAND	TXN00261717	5541	38.94	0.00	
08/02/2017	WW GRAINGER	TXN00261718	5085	151.20	0.00	
08/02/2017	BEST BUY	TXN00261719	5732	9.81	0.00	
08/01/2017	SIGN IT QUICK	TXN00261720	5099	702.25	0.00	
08/02/2017	LOWES #00539	TXN00261721	5200	87.81	0.00	
08/01/2017	DOLLAR-GENERAL	TXN00261722	5331	10.90	0.00	
08/02/2017	HILLS MACHINERY COMPANY	TXN00261723	5046	113.21	0.00	
08/02/2017	STAPLES DIRECT	TXN00261724	5111	466.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/01/2017	JOHNSTONE SUPPLY N CHARL	TXN00261725	1711	76.26	0.00	
08/02/2017	WALMART.COM 8009666546	TXN00261726	5310	3.48	0.00	
08/02/2017	STAPLS0158171575000001	TXN00261727	5111	660.06	0.00	
08/02/2017	AMAZON MKTPLACE PMTS	TXN00261728	5942	82.55	0.00	
08/02/2017	MACKIN EDUCATIONAL RESOUR	TXN00261729	7399	532.87	0.00	
08/01/2017	STI TURF CARE EQUIPMENT L	TXN00261730	780	366.00	0.00	
08/02/2017	STAPLS7180690450000005	TXN00261731	5111	81.63	0.00	
08/01/2017	JOHNSTONE SUPPLY N CHARL	TXN00261732	1711	101.10	0.00	
08/02/2017	AMZ AllTopBargains	TXN00261733	7399	12.15	0.00	
08/02/2017	DOLLAR TREE	TXN00261734	5331	33.75	0.00	
08/01/2017	SUNRISE BISTRO	TXN00261735	5812	87.14	0.00	
08/02/2017	WM SUPERCENTER	TXN00261736	5411	17.44	0.00	
08/01/2017	SC.GOV	TXN00261737	9399	2,387.00	0.00	
08/01/2017	STEPS TO LITERACY	TXN00261738	5943	56.05	0.00	
08/02/2017	STAPLS7180662867000002	TXN00261739	5111	78.46	0.00	
08/01/2017	STAPLES	TXN00261740	5943	43.35	0.00	
08/01/2017	THE READING WAREHOUSE	TXN00261741	5942	(158.80)	158.80	
08/01/2017	STAPLES	TXN00261742	5943	8.53	0.00	
08/02/2017	LOWES #00655	TXN00261743	5200	98.54	0.00	
08/02/2017	STAPLS7180690450000001	TXN00261744	5111	11.76	0.00	
08/02/2017	Really Good	TXN00261745	8299	199.47	0.00	
08/02/2017	STAPLS7180676586000001	TXN00261746	5111	911.99	0.00	
08/02/2017	LOWES #00655	TXN00261747	5200	38.12	0.00	
08/01/2017	LAKESHORE LEARNING MATER	TXN00261748	8299	25,671.23	0.00	
08/02/2017	PBI LeasedEquipment	TXN00261749	7394	33.79	0.00	
08/02/2017	EESCO - 7662	TXN00261750	5065	387.50	0.00	
08/03/2017	AMAZON MKTPLACE PMTS	TXN00261751	5942	2.09	0.00	
08/01/2017	SIGN IT QUICK	TXN00261752	5099	383.05	0.00	
08/02/2017	STAPLES DIRECT	TXN00261753	5111	21.79	0.00	
08/01/2017	FORMS AND SUPPLY	TXN00261754	5044	1,704.95	0.00	
08/02/2017	SPARKFUN ELECTRONICS	TXN00261755	5732	218.00	0.00	
08/01/2017	SC.GOV	TXN00261756	9399	9.14	0.00	
08/03/2017	AMAZON MKTPLACE PMTS	TXN00261757	5942	11.96	0.00	
08/01/2017	OTC BRANDS,	TXN00261758	5964	150.89	0.00	
08/02/2017	ATHENS PAPER CHARLOTTE	TXN00261759	5085	3,535.83	0.00	
08/02/2017	RICOH USA, INC	TXN00261760	5044	96,458.77	0.00	
08/01/2017	HERALD OFFICE SUPPLY INC	TXN00261761	5021	130.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/01/2017	NASCO FORT ATKINSON	TXN00261762	5965	62.32	0.00	
08/02/2017	UPPER LEVEL DINING	TXN00261763	5812	250.00	0.00	
08/02/2017	ANIXTER-PS #005H CHARLSTO	TXN00261764	5065	79.48	0.00	
08/02/2017	STAPLES DIRECT	TXN00261765	5111	599.77	0.00	
08/01/2017	SIGN IT QUICK	TXN00261766	5099	392.65	0.00	
08/03/2017	PITNEY BOWES PI	TXN00261767	5111	43.59	0.00	
08/02/2017	CAN CANONUSA DIRECT	TXN00261768	5732	147.05	0.00	
08/02/2017	SAMS CLUB #8252	TXN00261769	5300	18.81	0.00	
08/02/2017	D & L PARTS CO INC	TXN00261770	5074	15.85	0.00	
08/02/2017	STAPLS7180600599001001	TXN00261771	5111	(24.97)	24.97	
08/02/2017	WALMART.COM 8009666546	TXN00261772	5310	4.76	0.00	
08/02/2017	GAYLORD OPRYLAND RETAI	TXN00261773	3608	240.87	0.00	
08/02/2017	Santis of Mt Pleasant	TXN00261774	5812	55.52	0.00	
08/02/2017	USPS PO 4514810248	TXN00261775	9402	68.95	0.00	
08/02/2017	WM SUPERCENTER	TXN00261776	5411	871.94	0.00	
08/01/2017	STI TURF CARE EQUIPMENT L	TXN00261777	780	(398.94)	398.94	
08/02/2017	FAMILY DOLLAR	TXN00261778	5331	27.13	0.00	
08/02/2017	GATEWAY SUPPLY COMPANY	TXN00261779	5074	86.09	0.00	
08/02/2017	LOWES #00661	TXN00261780	5200	102.89	0.00	
08/02/2017	WALMART.COM 8009666546	TXN00261781	5310	4.76	0.00	
08/02/2017	PRESENTATION SYSTEMS SO	TXN00261782	5045	267.20	0.00	
08/02/2017	USMC E MESS 149	TXN00261783	5814	17.25	0.00	
08/02/2017	STAPLS7180676591000001	TXN00261784	5111	970.83	0.00	
08/02/2017	PBI LeasedEquipment	TXN00261785	7394	33.79	0.00	
08/02/2017	WW GRAINGER	TXN00261786	5085	2,382.31	0.00	
08/02/2017	AMAZON.COM	TXN00261787	5942	602.83	0.00	
08/02/2017	WALMART.COM 8009666546	TXN00261788	5310	14.24	0.00	
08/02/2017	VISTAPR VISTAPRINT.COM	TXN00261789	2741	199.97	0.00	
08/02/2017	USMC E MESS 149	TXN00261790	5814	24.25	0.00	
08/02/2017	Really Good	TXN00261791	8299	110.71	0.00	
08/02/2017	SQ COURTNEY DAVIS	TXN00261792	1520	2,385.00	0.00	
08/02/2017	STAPLES DIRECT	TXN00261793	5111	22.88	0.00	
08/02/2017	HOLLYWOOD HARDWARE	TXN00261794	5251	81.74	0.00	
08/02/2017	STAPLES DIRECT	TXN00261795	5111	29.74	0.00	
08/03/2017	TARGET.COM	TXN00261796	5310	209.24	0.00	
08/01/2017	CHUCK E CHEESE	TXN00261797	5814	557.83	0.00	
count: 193				199,869.68	826.78	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/04/2017						
	08/03/2017	AMAZON MKTPLACE PMTS	TXN00261798	5942	144.99	0.00
	08/02/2017	IBT IIS FINGERPRINT COM	TXN00261799	7393	33.50	0.00
	08/02/2017	LUCAS AUTO 1175937	TXN00261800	5533	50.83	0.00
	08/03/2017	GLASSPRO	TXN00261801	7538	300.00	0.00
	08/03/2017	BRUSTEIN & MANASEVIT	TXN00261802	5192	1,065.00	0.00
	08/03/2017	WULBERN KOVAL CO INC	TXN00261803	5021	35.37	0.00
	08/04/2017	WALMART.COM 8009666546	TXN00261804	5310	11.05	0.00
	08/03/2017	FOX MUSIC	TXN00261805	5733	381.94	0.00
	08/02/2017	IBT IIS FINGERPRINT COM	TXN00261806	7393	33.50	0.00
	08/03/2017	AMAZON.COM	TXN00261807	5942	552.20	0.00
	08/03/2017	SSI SCHOOL SPECIALTY	TXN00261808	5969	194.45	0.00
	08/02/2017	OTC BRANDS,	TXN00261809	5964	354.47	0.00
	08/03/2017	WM SUPERCENTER	TXN00261810	5411	54.16	0.00
	08/04/2017	MOE'S SW GRILL	TXN00261811	5814	419.60	0.00
	08/04/2017	WALMART.COM 8009666546	TXN00261812	5310	11.05	0.00
	08/03/2017	STAPLS0158218001000001	TXN00261813	5111	56.22	0.00
	08/04/2017	WALMART.COM 8009666546	TXN00261814	5310	14.31	0.00
	08/03/2017	IN SHRED 360	TXN00261815	7399	299.70	0.00
	08/03/2017	STAPLS6922123466000	TXN00261816	5111	31.84	0.00
	08/03/2017	THE WORKSHOP	TXN00261817	5812	116.23	0.00
	08/04/2017	WALMART.COM 8009666546	TXN00261818	5310	11.05	0.00
	08/04/2017	WALMART.COM 8009666546	TXN00261819	5310	14.31	0.00
	08/02/2017	SOUTHERN LUMBER	TXN00261820	5211	131.85	0.00
	08/03/2017	OTT DISTRIBUTORS INC	TXN00261821	1711	208.82	0.00
	08/03/2017	SDI SCIENTIFICS DIRECT	TXN00261822	5945	184.75	0.00
	08/03/2017	STAPLS0158215609000012	TXN00261823	5111	353.09	0.00
	08/03/2017	PARTY CITY	TXN00261824	5999	227.52	0.00
	08/03/2017	STAPLS0158213122000002	TXN00261825	5111	8.37	0.00
	08/02/2017	TACO BELL #05096	TXN00261826	5814	151.79	0.00
	08/03/2017	STAPLS7180811438000001	TXN00261827	5111	10.95	0.00
	08/04/2017	MOE'S SW GRILL	TXN00261828	5814	153.20	0.00
	08/04/2017	WALMART.COM 8009666546	TXN00261829	5310	11.08	0.00
	08/03/2017	STAPLS0158215609000001	TXN00261830	5111	6,135.51	0.00
	08/04/2017	WALMART.COM 8009666546	TXN00261831	5310	11.05	0.00
	08/03/2017	AMAZON MKTPLACE PMTS	TXN00261832	5942	1.59	0.00
	08/03/2017	AMAZON MKTPLACE PMTS	TXN00261833	5942	31.51	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/03/2017	WWW SCHOOLMATE COM	TXN00261834	5943	166.50	0.00	
08/03/2017	RIVERBANKS ZOO	TXN00261835	7998	1,193.00	0.00	
08/02/2017	OFFICE DEPOT	TXN00261836	5943	10.47	0.00	
08/03/2017	WULBERN KOVAL CO INC	TXN00261837	5021	38.91	0.00	
08/04/2017	WALMART.COM 8009666546	TXN00261838	5310	8.63	0.00	
08/02/2017	TLF THE FLOWER COTTAGE	TXN00261839	5992	(69.50)	69.50	
08/02/2017	IBT IIS FINGERPRINT COM	TXN00261840	7393	33.50	0.00	
08/03/2017	STAPLS7180759059000001	TXN00261841	5111	131.07	0.00	
08/04/2017	WALMART.COM 8009666546	TXN00261842	5310	11.08	0.00	
08/03/2017	LOWES #00655	TXN00261843	5200	361.25	0.00	
08/03/2017	AMAZON MKTPLACE PMTS	TXN00261844	5942	202.88	0.00	
08/03/2017	SELLARS HARDWARE	TXN00261845	5251	37.65	0.00	
08/03/2017	ABC AWNING AND VENETIAN	TXN00261846	5998	850.00	0.00	
08/02/2017	IBT IIS FINGERPRINT COM	TXN00261847	7393	33.50	0.00	
08/04/2017	WALMART.COM 8009666546	TXN00261848	5310	14.31	0.00	
08/03/2017	AMAZON MKTPLACE PMTS	TXN00261849	5942	1,052.11	0.00	
08/03/2017	STAPLS7180780784000001	TXN00261850	5111	26.03	0.00	
08/03/2017	STAPLS7180811862000001	TXN00261851	5111	19.53	0.00	
08/02/2017	JOHNSTONE SUPPLY N CHARL	TXN00261852	1711	52.83	0.00	
08/03/2017	AMAZON MKTPLACE PMTS	TXN00261853	5942	1.92	0.00	
08/03/2017	AMAZON MKTPLACE PMTS	TXN00261854	5942	148.38	0.00	
08/03/2017	SSI SCHOOL SPECIALTY	TXN00261855	5969	196.78	0.00	
08/03/2017	WULBERN KOVAL CO INC	TXN00261856	5021	77.82	0.00	
08/04/2017	WALMART.COM 8009666546	TXN00261857	5310	14.52	0.00	
08/04/2017	WALMART.COM 8009666546	TXN00261858	5310	8.63	0.00	
08/04/2017	ROCHESTER 100, INC	TXN00261859	5943	750.00	0.00	
08/03/2017	WALMART.COM	TXN00261860	5310	193.24	0.00	
08/03/2017	HELLO DELI	TXN00261861	5814	68.60	0.00	
08/03/2017	STAPLES DIRECT	TXN00261862	5111	96.76	0.00	
08/03/2017	WALGREENS #15630	TXN00261863	5912	7.62	0.00	
08/03/2017	WALMART.COM	TXN00261864	5310	58.07	0.00	
08/02/2017	LORENZ/WORD CHORAL CLU	TXN00261865	5199	120.39	0.00	
08/03/2017	STAPLS7180314640000001	TXN00261866	5111	105.94	0.00	
08/03/2017	THE TRANE COMPANY	TXN00261867	7399	480.00	0.00	
08/03/2017	D & L PARTS CO INC	TXN00261868	5074	476.33	0.00	
08/03/2017	WM SUPERCENTER	TXN00261869	5411	43.60	0.00	
08/04/2017	WALMART.COM 8009666546	TXN00261870	5310	14.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/03/2017	STAPLS7180823019000004	TXN00261871	5111	16.09	0.00	
08/03/2017	STAPLS0158218001000002	TXN00261872	5111	12.44	0.00	
08/02/2017	JOHNSTONE SUPPLY N CHARL	TXN00261873	1711	158.32	0.00	
08/02/2017	IBT IIS FINGERPRINT COM	TXN00261874	7393	33.50	0.00	
08/03/2017	WM SUPERCENTER	TXN00261875	5411	10.63	0.00	
08/03/2017	LOWES #00539	TXN00261876	5200	52.93	0.00	
08/03/2017	USPS PO 4554600458	TXN00261877	9402	49.00	0.00	
08/02/2017	HERALD OFFICE SUPPLY INC	TXN00261878	5021	87.00	0.00	
08/04/2017	WALMART.COM 8009666546	TXN00261879	5310	10.80	0.00	
08/04/2017	WALMART.COM 8009666546	TXN00261880	5310	14.52	0.00	
08/02/2017	JOHNSTONE SUPPLY N CHARL	TXN00261881	1711	814.52	0.00	
08/03/2017	WM SUPERCENTER	TXN00261882	5411	32.03	0.00	
08/02/2017	BFT BOWLING	TXN00261883	9399	259.00	0.00	
08/03/2017	ETSY.COM	TXN00261884	5699	129.90	0.00	
08/03/2017	AMAZON MKTPLACE PMTS	TXN00261885	5942	104.09	0.00	
08/03/2017	LOWES #00907	TXN00261886	5200	663.77	0.00	
08/04/2017	WALMART.COM 8009666546	TXN00261887	5310	11.05	0.00	
08/03/2017	STAPLS7180779766000001	TXN00261888	5111	219.68	0.00	
08/03/2017	STAPLS0158215609000007	TXN00261889	5111	163.24	0.00	
08/03/2017	THE TRANE COMPANY	TXN00261890	7399	620.00	0.00	
08/03/2017	WW GRAINGER	TXN00261891	5085	237.87	0.00	
08/03/2017	AMAZON MKTPLACE PMTS	TXN00261892	5942	20.73	0.00	
08/04/2017	WALMART.COM 8009666546	TXN00261893	5310	11.05	0.00	
08/02/2017	JOHNSTONE SUPPLY N CHARL	TXN00261894	1711	242.25	0.00	
08/03/2017	LIMEHOUSE AND SONS INC	TXN00261895	1799	630.00	0.00	
08/03/2017	STAPLES DIRECT	TXN00261896	5111	27.24	0.00	
08/03/2017	AMAZON MKTPLACE PMTS	TXN00261897	5942	40.15	0.00	
08/03/2017	STAPLS0158212612000001	TXN00261898	5111	51.80	0.00	
08/03/2017	WALMART.COM 8009666546	TXN00261899	5310	3.20	0.00	
08/03/2017	STAPLS7180771632000002	TXN00261900	5111	56.03	0.00	
08/02/2017	THE SPORTSMANS SHOP INC	TXN00261901	5655	999.65	0.00	
08/03/2017	SSI SCHOOL SPECIALTY	TXN00261902	5969	77.44	0.00	
08/03/2017	USPS PO 4514880242	TXN00261903	9402	196.00	0.00	
08/03/2017	EVAN MOOR	TXN00261904	5942	749.75	0.00	
08/02/2017	IBT IIS FINGERPRINT COM	TXN00261905	7393	33.50	0.00	
08/03/2017	SSI SCHOOL SPECIALTY	TXN00261906	5969	75.95	0.00	
08/02/2017	HOBBY LOBBY #713	TXN00261907	5945	127.75	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/03/2017	LOWES #00655	TXN00261908	5200	244.92	0.00	
08/03/2017	BRUSTEIN & MANASEVIT	TXN00261909	5192	1,065.00	0.00	
08/03/2017	STAPLS0158215609000014	TXN00261910	5111	38.46	0.00	
08/02/2017	BERLINS RESTAURANT SUPPLY	TXN00261911	5046	74.01	0.00	
08/02/2017	STAPLES	TXN00261912	5943	15.92	0.00	
08/03/2017	ANIXTER-PS #005H CHARLSTO	TXN00261913	5065	547.40	0.00	
08/04/2017	WALMART.COM 8009666546	TXN00261914	5310	11.08	0.00	
08/03/2017	ABC AWNING AND VENETIAN	TXN00261915	5998	850.00	0.00	
08/04/2017	WALMART.COM 8009666546	TXN00261916	5310	11.08	0.00	
08/03/2017	LOWES #00539	TXN00261917	5200	314.34	0.00	
08/02/2017	IBT IIS FINGERPRINT COM	TXN00261918	7393	33.50	0.00	
08/02/2017	PALMETTO ISLAND CNTY PRK	TXN00261919	9399	418.00	0.00	
08/02/2017	STAPLES	TXN00261920	5943	39.29	0.00	
08/03/2017	AMAZON MKTPLACE PMTS	TXN00261921	5942	49.87	0.00	
08/03/2017	STAPLS7180802815000001	TXN00261922	5111	234.30	0.00	
08/04/2017	WALMART.COM 8009666546	TXN00261923	5310	14.31	0.00	
08/03/2017	AMAZON MKTPLACE PMTS	TXN00261924	5942	64.45	0.00	
08/02/2017	CAPITAL CAPABLE MEDIA	TXN00261925	8299	647.00	0.00	
08/03/2017	STAPLS7180780784000003	TXN00261926	5111	154.34	0.00	
08/03/2017	AMAZON MKTPLACE PMTS	TXN00261927	5942	36.31	0.00	
08/03/2017	STAPLS7180823019000006	TXN00261928	5111	19.78	0.00	
08/03/2017	REI GREENWOODHEINEMANN	TXN00261929	5942	12,853.34	0.00	
08/03/2017	GATEWAY SUPPLY COMPANY	TXN00261930	5074	77.95	0.00	
08/02/2017	STAPLES	TXN00261931	5943	21.75	0.00	
08/04/2017	AMAZON MKTPLACE PMTS	TXN00261932	5942	15.33	0.00	
08/03/2017	STAPLS0158186286000002	TXN00261933	5111	37.61	0.00	
08/03/2017	SCHOOLWHEELS DIRECT	TXN00261934	8299	2,763.75	0.00	
08/03/2017	CHARLESTON GLASS	TXN00261935	1799	294.35	0.00	
08/02/2017	THE HOME DEPOT	TXN00261936	5200	910.35	0.00	
08/02/2017	STEPS TO LITERACY	TXN00261937	5943	16.21	0.00	
08/04/2017	INTERNATIONAL TRANSACTION	TXN00261938	0	1.43	0.00	
08/03/2017	B&H PHOTO 800-606-6969	TXN00261939	5969	383.52	0.00	
08/02/2017	COASTAL BLUE PRESSURE WAS	TXN00261940	7399	1,626.23	0.00	
08/03/2017	WM SUPERCENTER	TXN00261941	5411	235.00	0.00	
08/03/2017	STAPLS7180771632000001	TXN00261942	5111	74.47	0.00	
08/02/2017	OFFICE DEPOT	TXN00261943	5965	19.55	0.00	
08/03/2017	SSI SCHOOL SPECIALTY	TXN00261944	5969	165.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/03/2017	SSI SCHOOL SPECIALTY	TXN00261945	5969	135.48	0.00	
08/03/2017	MCDONALD'S F28877	TXN00261946	5814	389.33	0.00	
08/04/2017	WALMART.COM 8009666546	TXN00261947	5310	11.05	0.00	
08/03/2017	STAPLES DIRECT	TXN00261948	5111	21.79	0.00	
08/04/2017	WALMART.COM 8009666546	TXN00261949	5310	14.31	0.00	
08/03/2017	FEDEXOFFICE	TXN00261950	7338	9.81	0.00	
08/02/2017	STAPLES	TXN00261951	5943	42.58	0.00	
08/03/2017	SMARTDRAW.COM	TXN00261952	7372	1,167.95	0.00	
08/03/2017	WALMART.COM 8009666546	TXN00261953	5310	111.91	0.00	
08/04/2017	WALMART.COM 8009666546	TXN00261954	5310	11.05	0.00	
08/03/2017	LOWES #00497	TXN00261955	5200	39.22	0.00	
08/02/2017	IBT IIS FINGERPRINT COM	TXN00261956	7393	33.50	0.00	
08/03/2017	STAPLS0158213122000001	TXN00261957	5111	54.61	0.00	
08/02/2017	CHICK-FIL-A #1882	TXN00261958	5814	79.03	0.00	
08/03/2017	USPS PO 4514880242	TXN00261959	9402	19.77	0.00	
08/03/2017	EDUCATION STATION	TXN00261960	5943	8.70	0.00	
08/03/2017	AMAZON MKTPLACE PMTS	TXN00261961	5942	99.87	0.00	
08/03/2017	USPS PO 4514880242	TXN00261962	9402	9.39	0.00	
08/02/2017	IBT IIS FINGERPRINT COM	TXN00261963	7393	33.50	0.00	
08/04/2017	GCI MUSICIAN'S FRIEND	TXN00261964	5733	765.00	0.00	
08/03/2017	Really Good	TXN00261965	8299	28.28	0.00	
08/02/2017	PALMETTO ISLAND CNTY PRK	TXN00261966	9399	264.00	0.00	
08/02/2017	JOHNSTONE SUPPLY N CHARL	TXN00261967	1711	63.71	0.00	
08/04/2017	WALMART.COM 8009666546	TXN00261968	5310	11.08	0.00	
08/03/2017	STAPLS0158186286000001	TXN00261969	5111	674.44	0.00	
08/02/2017	OFFICE DEPOT	TXN00261970	5943	181.38	0.00	
08/02/2017	STAPLES	TXN00261971	5943	13.61	0.00	
08/04/2017	WALMART.COM 8009666546	TXN00261972	5310	8.63	0.00	
08/04/2017	ROCHESTER 100, INC	TXN00261973	5943	500.00	0.00	
08/02/2017	STAPLES	TXN00261974	5943	34.30	0.00	
08/03/2017	AMAZON MKTPLACE PMTS	TXN00261975	5942	19.40	0.00	
08/04/2017	WALMART.COM 8009666546	TXN00261976	5310	14.31	0.00	
08/03/2017	STAPLS0158213958000001	TXN00261977	5111	511.13	0.00	
08/03/2017	USMC E MESS 149	TXN00261978	5814	17.25	0.00	
08/03/2017	MICHAELS.COM	TXN00261979	5970	45.62	0.00	
08/02/2017	OFFICE DEPOT	TXN00261980	5943	5.98	0.00	
08/03/2017	WM SUPERCENTER	TXN00261981	5411	89.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/03/2017	IN SHRED 360	TXN00261982	7399	74.00	0.00	
08/02/2017	STAPLES	TXN00261983	5943	438.87	0.00	
08/03/2017	SSI SCHOOL SPECIALTY	TXN00261984	5969	7.30	0.00	
08/03/2017	AMAZON MKTPLACE PMTS	TXN00261985	5942	505.78	0.00	
08/04/2017	WALMART.COM 8009666546	TXN00261986	5310	14.31	0.00	
08/04/2017	WALMART.COM 8009666546	TXN00261987	5310	14.31	0.00	
08/03/2017	AMAZON MKTPLACE PMTS	TXN00261988	5942	44.98	0.00	
08/02/2017	ALL AMERICAN AWARDS INC	TXN00261989	5999	50.61	0.00	
08/03/2017	STAPLES DIRECT	TXN00261990	5111	80.81	0.00	
08/02/2017	NASCO FORT ATKINSON	TXN00261991	5965	21.94	0.00	
08/03/2017	CVS/PHARMACY	TXN00261992	5912	21.21	0.00	
08/03/2017	MHE MCGRAW-HILL ECOMM	TXN00261993	8299	237.67	0.00	
08/03/2017	CHARLESTON GLASS	TXN00261994	1799	259.17	0.00	
08/03/2017	AMAZON MKTPLACE PMTS	TXN00261995	5942	18.34	0.00	
08/02/2017	Watson Electrical Constru	TXN00261996	1731	5,669.85	0.00	
08/03/2017	LOWES #00539	TXN00261997	5200	5.86	0.00	
08/02/2017	DEMCO INC	TXN00261998	5111	24.91	0.00	
08/02/2017	OFFICE DEPOT	TXN00261999	5965	87.18	0.00	
08/03/2017	LOWES #00655	TXN00262000	5200	78.97	0.00	
08/03/2017	WW GRAINGER	TXN00262001	5085	548.70	0.00	
08/03/2017	BFS - CHARLESTON SC	TXN00262002	5211	1,907.06	0.00	
08/02/2017	JOHNSTONE SUPPLY N CHARL	TXN00262003	1711	30.52	0.00	
08/03/2017	SHERWIN WILLIAMS	TXN00262004	5231	67.51	0.00	
08/03/2017	STAPLS0158215609000013	TXN00262005	5111	199.40	0.00	
08/04/2017	WALMART.COM 8009666546	TXN00262006	5310	14.52	0.00	
08/03/2017	Really Good	TXN00262007	8299	16.28	0.00	
08/03/2017	STAPLS7180800574000002	TXN00262008	5111	75.38	0.00	
08/03/2017	AMAZON MKTPLACE PMTS	TXN00262009	5942	64.82	0.00	
08/04/2017	WALMART.COM 8009666546	TXN00262010	5310	11.08	0.00	
08/03/2017	MAILCHIMP MONTHLY	TXN00262011	7399	70.00	0.00	
08/03/2017	STAPLS7180823019000001	TXN00262012	5111	256.74	0.00	
08/03/2017	CHEMSEARCH	TXN00262013	5169	1,289.74	0.00	
08/03/2017	CHARLESTON GLASS	TXN00262014	1799	1,987.68	0.00	
08/04/2017	WALMART.COM 8009666546	TXN00262015	5310	11.05	0.00	
08/02/2017	IBT IIS FINGERPRINT COM	TXN00262016	7393	33.50	0.00	
08/03/2017	STAPLES DIRECT	TXN00262017	5111	98.88	0.00	
08/03/2017	WM SUPERCENTER	TXN00262018	5411	156.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/03/2017	CHARLESTON DMV	TXN00262019	9399	111.00	0.00	
08/02/2017	IBT IIS FINGERPRINT COM	TXN00262020	7393	33.50	0.00	
08/04/2017	WALMART.COM 8009666546	TXN00262021	5310	11.05	0.00	
08/04/2017	WALMART.COM 8009666546	TXN00262022	5310	11.05	0.00	
08/04/2017	TARGET.COM	TXN00262023	5310	43.59	0.00	
08/02/2017	INFLOW INVENTORY	TXN00262024	5734	179.00	0.00	
08/02/2017	WANNAMAHER CNTY PRK	TXN00262025	9399	910.00	0.00	
08/03/2017	Really Good	TXN00262026	8299	163.18	0.00	
08/02/2017	OFFICE DEPOT	TXN00262027	5965	1,975.89	0.00	
08/03/2017	LOWES #00655	TXN00262028	5200	35.49	0.00	
08/04/2017	WALMART.COM 8009666546	TXN00262029	5310	11.08	0.00	
08/03/2017	AMAZON MKTPLACE PMTS	TXN00262030	5942	439.52	0.00	
08/04/2017	WALMART.COM 8009666546	TXN00262031	5310	11.05	0.00	
08/03/2017	STAPLS7180780784000002	TXN00262032	5111	532.28	0.00	
08/03/2017	PANERA BREAD	TXN00262033	5812	593.82	0.00	
08/03/2017	AMAZON MKTPLACE PMTS	TXN00262034	5942	27.90	0.00	
08/02/2017	THE HOME DEPOT	TXN00262035	5200	75.78	0.00	
08/04/2017	WALMART.COM 8009666546	TXN00262036	5310	11.05	0.00	
08/03/2017	ADVANCED DOOR SYSTEMS	TXN00262037	5211	2,072.25	0.00	
08/03/2017	STAPLS0158215609000016	TXN00262038	5111	42.84	0.00	
08/03/2017	STAPLS7180678487000004	TXN00262039	5111	4.89	0.00	
08/03/2017	STAPLS7180823019000002	TXN00262040	5111	23.32	0.00	
08/03/2017	STAPLS0158215609000017	TXN00262041	5111	51.72	0.00	
08/03/2017	AMAZON MKTPLACE PMTS	TXN00262042	5942	8.00	0.00	
08/02/2017	OFFICE DEPOT	TXN00262043	5965	18.90	0.00	
08/03/2017	LOWES #00539	TXN00262044	5200	105.85	0.00	
count: 247				77,805.56	69.50	
08/07/2017						
08/07/2017	AMAZON.COM	TXN00262045	5942	1,017.15	0.00	
08/04/2017	JOHNSTONE SUPPLY N CHARL	TXN00262046	1711	143.50	0.00	
08/04/2017	STAPLES DIRECT	TXN00262047	5111	22.82	0.00	
08/04/2017	STAPLS7180858311000003	TXN00262048	5111	59.38	0.00	
08/03/2017	JAMES ISLAND CNTY PRK	TXN00262049	9399	392.00	0.00	
08/04/2017	WM SUPERCENTER	TXN00262050	5411	37.11	0.00	
08/05/2017	STAPLS7180915497000001	TXN00262051	5111	103.36	0.00	
08/05/2017	AMAZON.COM	TXN00262052	5942	207.10	0.00	
08/04/2017	D & L PARTS CO INC	TXN00262053	5074	117.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/04/2017	HOLLYWOOD HARDWARE	TXN00262054	5251	32.69	0.00	
08/04/2017	STAPLS7180859076000005	TXN00262055	5111	12.47	0.00	
08/04/2017	INN ON THE SQUARE	TXN00262056	7011	132.09	0.00	
08/05/2017	STAPLES DIRECT	TXN00262057	5111	69.75	0.00	
08/04/2017	STAPLS7180395872001001	TXN00262058	5111	(47.31)	47.31	
08/04/2017	STAPLS7180920132000001	TXN00262059	5111	153.24	0.00	
08/04/2017	OFFICE DEPOT	TXN00262060	5965	425.07	0.00	
08/04/2017	STAPLS7180858147000002	TXN00262061	5111	4.25	0.00	
08/04/2017	WAL-MART #3367	TXN00262062	5411	38.02	0.00	
08/05/2017	LOWES #00655	TXN00262063	5200	61.80	0.00	
08/03/2017	THE HOME DEPOT	TXN00262064	5200	26.41	0.00	
08/04/2017	INN ON THE SQUARE	TXN00262065	7011	132.09	0.00	
08/05/2017	STAPLES	TXN00262066	5943	108.71	0.00	
08/03/2017	CHUCK E CHEESE	TXN00262067	5814	501.91	0.00	
08/04/2017	COMPASS AR INV	TXN00262068	5811	25,457.03	0.00	
08/03/2017	STAPLES	TXN00262069	5943	31.61	0.00	
08/03/2017	OFFICE DEPOT	TXN00262070	5943	22.79	0.00	
08/04/2017	PANERA BREAD	TXN00262071	5812	41.04	0.00	
08/04/2017	TARGET	TXN00262072	5310	45.22	0.00	
08/05/2017	STAPLS7180660427000004	TXN00262073	5111	38.90	0.00	
08/03/2017	LAKESHORE LEARNING MATER	TXN00262074	8299	56.94	0.00	
08/05/2017	STAPLS7180660427000005	TXN00262075	5111	20.59	0.00	
08/04/2017	INN ON THE SQUARE	TXN00262076	7011	98.79	0.00	
08/04/2017	SQ W&V CONSTRUCTION, LLC	TXN00262077	1520	2,490.00	0.00	
08/05/2017	DBC BLICK ART MATERIAL	TXN00262078	5965	670.40	0.00	
08/05/2017	BOXED.COM	TXN00262079	5411	619.52	0.00	
08/04/2017	STAPLS7180823019000007	TXN00262080	5111	13.83	0.00	
08/04/2017	ECKCHARLESTON	TXN00262081	5065	39.57	0.00	
08/04/2017	ENTERPRISE RENT-A-CAR	TXN00262082	3405	996.58	0.00	
08/03/2017	EAI EDUCATION	TXN00262083	5943	213.29	0.00	
08/04/2017	STAPLS7180903905000001	TXN00262084	5111	82.40	0.00	
08/03/2017	EAI EDUCATION	TXN00262085	5943	187.30	0.00	
08/04/2017	REHABMART.COM	TXN00262086	5047	175.23	0.00	
08/03/2017	HILTON COLUMBIA CENTER	TXN00262087	3504	408.12	0.00	
08/04/2017	HAPPILY EVER AFTER LLC	TXN00262088	7999	50.00	0.00	
08/05/2017	STAPLES	TXN00262089	5943	18.79	0.00	
08/04/2017	THE HOME DEPOT	TXN00262090	5200	55.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/04/2017	WALMART.COM 8009666546	TXN00262091	5310	40.51	0.00	
08/04/2017	STAPLS7180857758000001	TXN00262092	5111	11.97	0.00	
08/05/2017	STAPLS7180660427000003	TXN00262093	5111	38.90	0.00	
08/04/2017	SELLARS HARDWARE	TXN00262094	5251	34.80	0.00	
08/04/2017	FASTENAL COMPANY01	TXN00262095	5251	6.02	0.00	
08/04/2017	LOWES #00497	TXN00262096	5200	41.38	0.00	
08/03/2017	BERLIN IRVING PAINE T	TXN00262097	5542	28.20	0.00	
08/04/2017	ADAFRUIT INDUSTRIES	TXN00262098	5732	299.85	0.00	
08/05/2017	OFFICE DEPOT	TXN00262099	5943	206.59	0.00	
08/04/2017	BATTERIES PLUS	TXN00262100	5999	341.72	0.00	
08/05/2017	JOHNSTONE SUPPLY N CHARL	TXN00262101	1711	87.95	0.00	
08/06/2017	AMAZON MKTPLACE PMTS	TXN00262102	5942	39.96	0.00	
08/04/2017	INN ON THE SQUARE	TXN00262103	7011	132.09	0.00	
08/05/2017	OFFICE DEPOT	TXN00262104	5943	104.45	0.00	
08/04/2017	CHARLESTON DMV	TXN00262105	9399	37.00	0.00	
08/03/2017	THE INN AT THE CROSSROADS	TXN00262106	7011	221.76	0.00	
08/05/2017	STAPLES	TXN00262107	5943	27.85	0.00	
08/04/2017	SSI EPSCC	TXN00262108	5969	(96.62)	96.62	
08/03/2017	LITERACY RESOURCES,	TXN00262109	5943	385.95	0.00	
08/06/2017	UPS 0000516R1E	TXN00262110	4214	22.04	0.00	
08/03/2017	TLF THE FLOWER COTTAGE	TXN00262111	5992	66.50	0.00	
08/04/2017	BARNES&NOBLE.COM-BN	TXN00262112	5192	4.95	0.00	
08/03/2017	PARTY PLAN IT	TXN00262113	5999	501.88	0.00	
08/04/2017	STAPLES	TXN00262114	5943	120.36	0.00	
08/04/2017	WANNAMAHER CNTY PRK	TXN00262115	9399	380.00	0.00	
08/04/2017	STAPLS0158215609000008	TXN00262116	5111	21.31	0.00	
08/04/2017	STAPLS0158186286002002	TXN00262117	5111	49.83	0.00	
08/03/2017	S&S WORLDWIDE	TXN00262118	5199	66.87	0.00	
08/04/2017	COSMOPOLITAN RESERVATION	TXN00262119	3828	202.95	0.00	
08/05/2017	LOWES #00661	TXN00262120	5200	426.72	0.00	
08/04/2017	BATTERIES PLUS	TXN00262121	5999	359.70	0.00	
08/04/2017	COMPASS AR INV	TXN00262122	5811	14,939.23	0.00	
08/04/2017	COMPASS AR INV	TXN00262123	5811	18,197.77	0.00	
08/07/2017	AMAZON MKTPLACE PMTS	TXN00262124	5942	39.49	0.00	
08/04/2017	STAPLES DIRECT	TXN00262125	5111	64.51	0.00	
08/04/2017	LOWES #00539	TXN00262126	5200	9.95	0.00	
08/04/2017	JOHNSTONE SUPPLY N CHARL	TXN00262127	1711	877.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/04/2017	LAKESHORE LEARNING MATER	TXN00262128	8299	164.78	0.00	
08/04/2017	SHIFFLER EQUIPMENT	TXN00262129	5072	242.20	0.00	
08/04/2017	WALMART.COM 8009666546	TXN00262130	5310	122.54	0.00	
08/05/2017	MICHAELS STORES	TXN00262131	5970	26.14	0.00	
08/04/2017	LITTLE CAESARS	TXN00262132	5814	289.99	0.00	
08/04/2017	WALMART.COM 8009666546	TXN00262133	5310	23.36	0.00	
08/04/2017	WWW.FLOCABULARY.COM	TXN00262134	5192	96.00	0.00	
08/04/2017	SSI SCHOOL SPECIALTY	TXN00262135	5969	310.83	0.00	
08/05/2017	DOLLAR TREE	TXN00262136	5331	38.15	0.00	
08/04/2017	MOORE MEDICAL LLC	TXN00262137	5047	42.03	0.00	
08/06/2017	LOWES #02464	TXN00262138	5200	7.80	0.00	
08/04/2017	JOHNSTONE SUPPLY N CHARL	TXN00262139	1711	9.16	0.00	
08/04/2017	CHUCK E CHEESE	TXN00262140	5814	50.00	0.00	
08/05/2017	STAPLS0158219604000014	TXN00262141	5111	307.34	0.00	
08/05/2017	STAPLS0158219604000004	TXN00262142	5111	8,536.51	0.00	
08/04/2017	MICHAELS.COM	TXN00262143	5970	76.26	0.00	
08/04/2017	OFFICE DEPOT	TXN00262144	5943	89.66	0.00	
08/03/2017	OFFICE DEPOT	TXN00262145	5943	39.02	0.00	
08/05/2017	WM SUPERCENTER	TXN00262146	5411	152.46	0.00	
08/03/2017	CHICK-FIL-A #1882	TXN00262147	5814	79.03	0.00	
08/03/2017	CHICK-FIL-A #1882	TXN00262148	5814	151.50	0.00	
08/04/2017	SSI SCHOOL SPECIALTY	TXN00262149	5969	67.31	0.00	
08/04/2017	COMPASS AR INV	TXN00262150	5811	2,989.09	0.00	
08/03/2017	NAPA AUTO 0031503	TXN00262151	5533	1,873.23	0.00	
08/03/2017	DUNKIN #344355	TXN00262152	5814	33.28	0.00	
08/03/2017	FORMS AND SUPPLY	TXN00262153	5044	94.78	0.00	
08/04/2017	WM SUPERCENTER	TXN00262154	5411	49.09	0.00	
08/04/2017	COMPASS AR INV	TXN00262155	5811	22,322.39	0.00	
08/04/2017	AMAZON MKTPLACE PMTS	TXN00262156	5942	285.80	0.00	
08/03/2017	BEE CITY LLC	TXN00262157	5812	668.00	0.00	
08/05/2017	STAPLS7180915497000002	TXN00262158	5111	82.67	0.00	
08/03/2017	OFFICE DEPOT	TXN00262159	5943	106.26	0.00	
08/04/2017	AMAZON MKTPLACE PMTS	TXN00262160	5942	44.44	0.00	
08/04/2017	MONTESSORI SERVICES	TXN00262161	8299	290.47	0.00	
08/03/2017	THE INN AT THE CROSSROADS	TXN00262162	7011	332.64	0.00	
08/04/2017	COMPASS AR INV	TXN00262163	5811	27,828.92	0.00	
08/04/2017	WM SUPERCENTER	TXN00262164	5411	50.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/04/2017	OCELCO INC	TXN00262165	5047	93.90	0.00	
08/03/2017	HERALD OFFICE SUPPLY INC	TXN00262166	5021	213.18	0.00	
08/03/2017	MONTESSORI SERVICES	TXN00262167	8299	375.67	0.00	
08/05/2017	STAPLS0158219604000006	TXN00262168	5111	85.12	0.00	
08/04/2017	COMPASS AR INV	TXN00262169	5811	42,150.57	0.00	
08/04/2017	Discount School Supply	TXN00262170	5943	108.99	0.00	
08/04/2017	AMAZON MKTPLACE PMTS	TXN00262171	5942	258.18	0.00	
08/05/2017	STAPLS0158219604000013	TXN00262172	5111	168.49	0.00	
08/04/2017	INN ON THE SQUARE	TXN00262173	7011	132.09	0.00	
08/03/2017	JAMES ISLAND CNTY PRK	TXN00262174	9399	84.00	0.00	
08/04/2017	SSI SCHOOL SPECIALTY	TXN00262175	5969	835.39	0.00	
08/05/2017	STAPLS0158214219000003	TXN00262176	5111	27.24	0.00	
08/05/2017	EESCO - 7662	TXN00262177	5065	475.02	0.00	
08/04/2017	PANERA BREAD	TXN00262178	5812	44.22	0.00	
08/05/2017	TARGET.COM	TXN00262179	5310	156.95	0.00	
08/04/2017	VW GRAINGER	TXN00262180	5085	26.53	0.00	
08/03/2017	JOHNSTONE SUPPLY N CHARL	TXN00262181	1711	(82.80)	82.80	
08/04/2017	SSI SCHOOL SPECIALTY	TXN00262182	5969	1,100.05	0.00	
08/04/2017	Staples Inc - VT	TXN00262183	5111	207.19	0.00	
08/04/2017	JOHNSTONE SUPPLY N CHARL	TXN00262184	1711	(878.76)	878.76	
08/06/2017	AMAZON MKTPLACE PMTS	TXN00262185	5942	24.90	0.00	
08/04/2017	CHUCK E CHEESE	TXN00262186	5814	433.40	0.00	
08/04/2017	FOOD LION #1420	TXN00262187	5411	37.05	0.00	
08/04/2017	FAMILY DOLLAR	TXN00262188	5331	6.51	0.00	
08/04/2017	WALMART.COM 8009666546	TXN00262189	5310	5.84	0.00	
08/05/2017	STAPLS0158219604000010	TXN00262190	5111	1,440.64	0.00	
08/03/2017	VELOCITY AIRSPORTS	TXN00262191	7999	384.00	0.00	
08/04/2017	LOWES #00539	TXN00262192	5200	50.09	0.00	
08/05/2017	PARTY CITY 0182	TXN00262193	5999	70.33	0.00	
08/05/2017	ACCO BRANDS DIRECT	TXN00262194	5111	36.49	0.00	
08/05/2017	STAPLS7180823019000005	TXN00262195	5111	22.21	0.00	
08/03/2017	PIZZA HUT 013758	TXN00262196	5812	24.28	0.00	
08/05/2017	STAPLS7180740691000001	TXN00262197	5111	79.74	0.00	
08/04/2017	JOHNSTONE SUPPLY N CHARL	TXN00262198	1711	520.40	0.00	
08/04/2017	OFFICE DEPOT	TXN00262199	5965	235.28	0.00	
08/04/2017	STAPLS7180395872002001	TXN00262200	5111	47.31	0.00	
08/05/2017	LOWES #00655	TXN00262201	5200	32.67	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/03/2017	CUSTOMUSB.COM	TXN00262202	5732	68.33	0.00	
08/05/2017	WAL-MART #1748	TXN00262203	5411	21.80	0.00	
08/03/2017	JOHNSTONE SUPPLY N CHARL	TXN00262204	1711	54.54	0.00	
08/04/2017	OSI UNITEDSTATESFLAG	TXN00262205	5999	19.11	0.00	
08/04/2017	AMERICAN AIR0018630492202	TXN00262206	3001	(358.81)	358.81	
08/04/2017	STAPLS7180914783000001	TXN00262207	5111	675.48	0.00	
08/04/2017	WALMART.COM 8009666546	TXN00262208	5310	11.68	0.00	
08/03/2017	THE HOME DEPOT	TXN00262209	5200	58.53	0.00	
08/04/2017	STAPLS7180690450000004	TXN00262210	5111	27.38	0.00	
08/04/2017	ENTERPRISE RENT-A-CAR	TXN00262211	3405	301.83	0.00	
08/05/2017	QUILL CORPORATION	TXN00262212	5111	680.39	0.00	
08/04/2017	HARRIS TEETER	TXN00262213	5411	13.38	0.00	
08/04/2017	STAPLS7180902106000001	TXN00262214	5111	121.22	0.00	
08/03/2017	QUALITY INN AND SUITES	TXN00262215	3508	120.95	0.00	
08/04/2017	STAPLS7180916739000001	TXN00262216	5111	66.27	0.00	
08/05/2017	STAPLS0158214219000001	TXN00262217	5111	100.06	0.00	
08/05/2017	STAPLES	TXN00262218	5943	9.75	0.00	
08/04/2017	SIGN IT QUICK	TXN00262219	5099	52.47	0.00	
08/04/2017	ENTERPRISE RENT-A-CAR	TXN00262220	3405	996.58	0.00	
08/06/2017	AMAZON MKTPLACE PMTS	TXN00262221	5942	467.14	0.00	
08/04/2017	STAPLS0158186286001001	TXN00262222	5111	(49.83)	49.83	
08/04/2017	COSMOPOLITAN RESERVATION	TXN00262223	3828	202.95	0.00	
08/05/2017	WM SUPERCENTER	TXN00262224	5411	70.75	0.00	
08/03/2017	HOLIDAY INN EXPRESS	TXN00262225	3501	486.20	0.00	
08/05/2017	OFFICE DEPOT	TXN00262226	5943	118.92	0.00	
08/04/2017	MICHAELS STORES	TXN00262227	5970	411.01	0.00	
08/03/2017	STAPLES	TXN00262228	5943	97.02	0.00	
08/05/2017	STAPLES DIRECT	TXN00262229	5111	180.52	0.00	
08/04/2017	Hutto Refrigeration	TXN00262230	7299	87.20	0.00	
08/04/2017	STAPLS7180858166000001	TXN00262231	5111	9.04	0.00	
08/03/2017	LAKESHORE LEARNING MATER	TXN00262232	8299	39.21	0.00	
08/03/2017	THE HOME DEPOT	TXN00262233	5200	43.16	0.00	
08/05/2017	STAPLS7180858311000002	TXN00262234	5111	64.53	0.00	
08/03/2017	HONEYBAKED HAM	TXN00262235	5499	172.10	0.00	
08/06/2017	RAINBOW RESOURCE CENTER	TXN00262236	8299	96.25	0.00	
08/04/2017	SMARTDRAW.COM	TXN00262237	7372	600.00	0.00	
08/04/2017	STAPLES	TXN00262238	5943	81.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/04/2017	GRAYBAR ELECTRIC COMPANY	TXN00262239	5065	330.49	0.00	
08/05/2017	LOWES #00539	TXN00262240	5200	149.64	0.00	
08/04/2017	JOANN STORES	TXN00262241	5949	396.96	0.00	
08/04/2017	WALMART.COM 8009666546	TXN00262242	5310	34.74	0.00	
08/05/2017	ADAFRUIT INDUSTRIES	TXN00262243	5732	996.35	0.00	
08/04/2017	SQ CHARLESTON SITE	TXN00262244	1520	2,268.00	0.00	
08/04/2017	STAPLS7180377574000005	TXN00262245	5111	9.58	0.00	
08/04/2017	INN ON THE SQUARE	TXN00262246	7011	132.09	0.00	
08/03/2017	MONTESSORI SERVICES	TXN00262247	8299	282.82	0.00	
08/04/2017	STAPLES DIRECT	TXN00262248	5111	10.85	0.00	
08/04/2017	THE HOME DEPOT	TXN00262249	5200	(58.53)	58.53	
08/04/2017	SIGN IT QUICK	TXN00262250	5099	91.56	0.00	
08/03/2017	OFFICE DEPOT	TXN00262251	5965	40.94	0.00	
08/05/2017	BATTERIES PLUS	TXN00262252	5999	1,079.10	0.00	
08/04/2017	ADVANCE AUTO PARTS	TXN00262253	5533	26.14	0.00	
08/04/2017	STAPLS7180858311000001	TXN00262254	5111	145.31	0.00	
08/03/2017	SSA RIVERBANKS ZOO	TXN00262255	5947	59.36	0.00	
08/03/2017	JOHNSTONE SUPPLY N CHARL	TXN00262256	1711	67.10	0.00	
08/06/2017	AMAZON MKTPLACE PMTS	TXN00262257	5942	583.86	0.00	
08/05/2017	AMAZON MKTPLACE PMTS	TXN00262258	5942	12.28	0.00	
08/04/2017	STAPLS7179182703002001	TXN00262259	5111	(10.00)	10.00	
08/04/2017	VW GRAINGER	TXN00262260	5085	106.12	0.00	
08/05/2017	ROCHESTER 100, INC	TXN00262261	5943	418.00	0.00	
08/07/2017	HMCO BOOKS	TXN00262262	5969	3,678.50	0.00	
08/04/2017	N AMER COUNCIL FR ONLN	TXN00262263	8398	60.00	0.00	
08/04/2017	COMPASS AR INV	TXN00262264	5811	7,648.82	0.00	
08/03/2017	NAPA AUTO 0024863	TXN00262265	5533	4.70	0.00	
08/04/2017	THE TRANE COMPANY	TXN00262266	7399	761.00	0.00	
08/03/2017	OTC BRANDS,	TXN00262267	5964	442.62	0.00	
08/04/2017	CALIMASTER	TXN00262268	5975	2,500.00	0.00	
08/03/2017	THE HOME DEPOT	TXN00262269	5200	75.08	0.00	
08/04/2017	EXXONMOBIL	TXN00262270	5542	28.31	0.00	
08/04/2017	REHABMART.COM	TXN00262271	5047	148.75	0.00	
08/04/2017	Really Good	TXN00262272	8299	114.33	0.00	
08/04/2017	WALMART.COM 8009666546	TXN00262273	5310	8.34	0.00	
08/03/2017	STAPLES	TXN00262274	5943	30.35	0.00	
08/04/2017	AMAZON MKTPLACE PMTS	TXN00262275	5942	40.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/03/2017	OFFICEMAX/OFFICEDEPT#6876	TXN00262276	5965	25.75	0.00	
08/04/2017	AMAZON MKTPLACE PMTS	TXN00262277	5942	29.45	0.00	
08/05/2017	EDUCATION STATION	TXN00262278	5943	61.38	0.00	
08/04/2017	FASTENAL COMPANY01	TXN00262279	5251	14.98	0.00	
08/04/2017	COMPASS AR INV	TXN00262280	5811	43,080.00	0.00	
08/04/2017	DOLLAR TREE	TXN00262281	5331	50.14	0.00	
08/03/2017	THE INN AT THE CROSSROADS	TXN00262282	7011	332.64	0.00	
08/04/2017	AMAZON MKTPLACE PMTS	TXN00262283	5942	10.20	0.00	
08/04/2017	ROYAL MISSIONARY BAPTIST	TXN00262284	7399	540.00	0.00	
08/05/2017	STAPLS0158219604000012	TXN00262285	5111	1,689.26	0.00	
08/05/2017	STAPLS0158219604000015	TXN00262286	5111	1,428.97	0.00	
08/04/2017	Really Good	TXN00262287	8299	42.36	0.00	
08/05/2017	BJ'S WHOLESALE	TXN00262288	5300	129.47	0.00	
08/04/2017	USPS PO 4514860244	TXN00262289	9402	170.00	0.00	
08/04/2017	FOOD LION #1420	TXN00262290	5411	12.20	0.00	
08/06/2017	AMAZON MKTPLACE PMTS	TXN00262291	5942	85.11	0.00	
08/04/2017	STAPLS7180858147000001	TXN00262292	5111	28.84	0.00	
08/06/2017	AMAZON.COM AMZN.COM/BILL	TXN00262293	5942	56.09	0.00	
08/04/2017	FLINN SCIENTIFIC, I	TXN00262294	5943	598.19	0.00	
08/04/2017	WW GRAINGER	TXN00262295	5085	212.24	0.00	
08/04/2017	CHUCK E CHEESE	TXN00262296	5814	527.29	0.00	
count: 252				268,989.53	1,582.66	
08/08/2017						
08/07/2017	FASTENAL COMPANY01	TXN00262297	5251	24.54	0.00	
08/07/2017	THE CRITICAL THINKING CO	TXN00262298	5942	132.12	0.00	
08/07/2017	ANIXTER-PS #005H CHARLSTO	TXN00262299	5065	160.60	0.00	
08/07/2017	SSI SCHOOL SPECIALTY	TXN00262300	5969	183.03	0.00	
08/07/2017	BATTERIES PLUS	TXN00262301	5999	1,030.67	0.00	
08/07/2017	CHARLESTON COTTON EXCHANG	TXN00262302	5697	2,201.92	0.00	
08/07/2017	FASTENAL COMPANY01	TXN00262303	5251	20.01	0.00	
08/07/2017	SQ SUSAN'S SEWING	TXN00262304	5691	546.09	0.00	
08/07/2017	LOWES #00655	TXN00262305	5200	35.90	0.00	
08/07/2017	AMAZON MKTPLACE PMTS	TXN00262306	5942	102.99	0.00	
08/07/2017	LOWES #00539	TXN00262307	5200	165.49	0.00	
08/07/2017	LOWES #00497	TXN00262308	5200	23.46	0.00	
08/07/2017	WALMART GROCERY	TXN00262309	5411	84.63	0.00	
08/07/2017	AMAZON MKTPLACE PMTS	TXN00262310	5942	38.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/07/2017	AMAZON MKTPLACE PMTS	TXN00262311	5942	54.47	0.00	
08/07/2017	#461-UNITED REFRIGERATIO	TXN00262312	5046	81.58	0.00	
08/07/2017	SSI SCHOOL SPECIALTY	TXN00262313	5969	16.75	0.00	
08/07/2017	BESTBUYCOM804000025807	TXN00262314	5732	337.88	0.00	
08/07/2017	CHARLESTON GLASS	TXN00262315	1799	226.76	0.00	
08/07/2017	LOW COUNTRY TRUE VALUE	TXN00262316	5251	22.87	0.00	
08/07/2017	GATEWAY SUPPLY COMPANY	TXN00262317	5074	24.40	0.00	
08/08/2017	PITNEY BOWES PI	TXN00262318	5111	44.46	0.00	
08/07/2017	LOWES #00655	TXN00262319	5200	59.58	0.00	
08/07/2017	IN HARDY SERVICES	TXN00262320	780	1,330.00	0.00	
08/07/2017	AMAZON.COM	TXN00262321	5942	212.16	0.00	
08/07/2017	ABC AWNING AND VENETIAN	TXN00262322	5998	305.20	0.00	
08/07/2017	SAMSCLUB #8252	TXN00262323	5300	46.64	0.00	
08/07/2017	AMAZON.COM AMZN.COM/BILL	TXN00262324	5942	409.75	0.00	
08/07/2017	ULTIMATE OFFICE SOLUTION	TXN00262325	5943	125.70	0.00	
08/08/2017	AMAZON MKTPLACE PMTS	TXN00262326	5942	40.33	0.00	
08/07/2017	AMAZON.COM	TXN00262327	5942	214.68	0.00	
08/07/2017	SSI CLASSROOM DIRECT	TXN00262328	5969	194.02	0.00	
08/07/2017	MOBYMAX	TXN00262329	5045	1,295.00	0.00	
08/07/2017	SSI SCHOOL SPECIALTY	TXN00262330	5969	334.35	0.00	
08/08/2017	AMAZON MKTPLACE PMTS	TXN00262331	5942	148.50	0.00	
08/07/2017	CHARLESTON GLASS	TXN00262332	1799	10.90	0.00	
08/08/2017	INTERNATIONAL TRANSACTION	TXN00262333	0	0.56	0.00	
08/07/2017	GLOBAL PRINTING/ELAN	TXN00262334	5943	119.01	0.00	
08/07/2017	USPS PO 4544200455	TXN00262335	9402	147.00	0.00	
08/07/2017	SELLARS HARDWARE	TXN00262336	5251	10.78	0.00	
08/07/2017	SQ CHARLESTON SITE	TXN00262337	1520	2,453.25	0.00	
08/07/2017	FAMILY DOLLAR	TXN00262338	5331	21.40	0.00	
08/07/2017	AMAZON MKTPLACE PMTS	TXN00262339	5942	8.99	0.00	
08/07/2017	LOWES #00539	TXN00262340	5200	38.70	0.00	
08/07/2017	STUFFEDSAFARI COM	TXN00262341	5945	367.31	0.00	
08/07/2017	AmazonPrime Membership	TXN00262342	5968	(11.98)	11.98	
08/07/2017	NAFME	TXN00262343	8641	130.00	0.00	
08/05/2017	TYPEFORM SL	TXN00262344	5734	70.00	0.00	
08/07/2017	SQ COMMON GROUND	TXN00262345	5812	6.60	0.00	
08/07/2017	FERGUSON ENT	TXN00262346	5074	77.20	0.00	
08/07/2017	IN CONSTRUCTION EQUIPMEN	TXN00262347	7299	72.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/07/2017	WM SUPERCENTER	TXN00262348	5411	87.53	0.00	
08/07/2017	IN SHRED 360	TXN00262349	7399	35.00	0.00	
08/07/2017	NORFOLK WIRE AND ELECTRON	TXN00262350	5065	844.75	0.00	
08/07/2017	IN HARDY SERVICES	TXN00262351	780	630.00	0.00	
08/07/2017	FASTSIGNS 230201	TXN00262352	5099	323.08	0.00	
08/07/2017	LOWES #00539	TXN00262353	5200	27.54	0.00	
08/07/2017	SQ HOWARD DOBBINS	TXN00262354	8999	1,338.25	0.00	
08/07/2017	BATTERIES PLUS	TXN00262355	5999	31.01	0.00	
08/07/2017	LOWES #00539	TXN00262356	5200	4.53	0.00	
08/07/2017	EDUCATION STATION	TXN00262357	5943	26.64	0.00	
08/07/2017	GATEWAY SUPPLY COMPANY	TXN00262358	5074	27.76	0.00	
08/07/2017	SSI SCHOOL SPECIALTY	TXN00262359	5969	75.76	0.00	
08/07/2017	LOWES #00539	TXN00262360	5200	228.88	0.00	
08/07/2017	THE HOOVE LLC	TXN00262361	7399	250.00	0.00	
08/07/2017	FOOD LION #1444	TXN00262362	5411	11.20	0.00	
08/07/2017	COMFORT INN & SUIT	TXN00262363	3562	5,886.00	0.00	
08/07/2017	AMSTERDAM PRNT	TXN00262364	5969	1,738.05	0.00	
08/07/2017	ZOOM.US	TXN00262365	5968	149.90	0.00	
08/07/2017	WAL-MART #3713	TXN00262366	5411	33.54	0.00	
08/07/2017	D & L PARTS CO INC	TXN00262367	5074	1,643.88	0.00	
08/07/2017	WM SUPERCENTER	TXN00262368	5411	266.53	0.00	
08/07/2017	DOLLAR TREE	TXN00262369	5331	21.73	0.00	
08/08/2017	RVRSIDE EDU TESTING	TXN00262370	5969	(38.52)	38.52	
08/07/2017	RUTLEDGE CAB COMPANY	TXN00262371	5812	43.07	0.00	
08/08/2017	SCHOOL HEALTH CORP	TXN00262372	5047	14.20	0.00	
08/07/2017	ANIXTER-PS #005H CHARLSTO	TXN00262373	5065	23.41	0.00	
08/07/2017	LAMINEX	TXN00262374	5734	953.04	0.00	
08/07/2017	USPS PO 4514810248	TXN00262375	9402	20.65	0.00	
08/07/2017	WALMART.COM 8009666546	TXN00262376	5310	6.37	0.00	
08/07/2017	AMAZON MKTPLACE PMTS	TXN00262377	5942	(89.89)	89.89	
08/07/2017	CHARLESTON DMV	TXN00262378	9399	37.00	0.00	
08/08/2017	AMAZON.COM	TXN00262379	5942	187.75	0.00	
08/07/2017	LOWES #00655	TXN00262380	5200	43.58	0.00	
08/07/2017	SSI SCHOOL SPECIALTY	TXN00262381	5969	22.53	0.00	
08/08/2017	ROCHESTER 100, INC	TXN00262382	5943	750.00	0.00	
08/07/2017	SSI SCHOOL SPECIALTY	TXN00262383	5969	19.94	0.00	
08/07/2017	SQ ISCHOOL INITIATIVE	TXN00262384	8398	3,500.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/07/2017	ABC AWNING AND VENETIAN	TXN00262385	5998	76.30	0.00	
08/07/2017	SWEETGRASS HDWE	TXN00262386	5251	12.86	0.00	
08/07/2017	PANERA BREAD	TXN00262387	5812	222.83	0.00	
08/07/2017	LOWES #00655	TXN00262388	5200	105.95	0.00	
08/07/2017	REI GREENWOODHEINEMANN	TXN00262389	5942	69.98	0.00	
08/07/2017	LOWES #00655	TXN00262390	5200	22.82	0.00	
08/07/2017	LOWES #00539	TXN00262391	5200	22.99	0.00	
08/07/2017	SENSORY GOODS LLC	TXN00262392	5085	50.51	0.00	
08/07/2017	WALMART.COM	TXN00262393	5310	92.28	0.00	
08/07/2017	AMAZON.COM	TXN00262394	5942	81.92	0.00	
08/07/2017	USPS PO 4590600487	TXN00262395	9402	147.00	0.00	
08/07/2017	LOWES #02948	TXN00262396	5200	26.20	0.00	
08/07/2017	ECKCHARLESTON	TXN00262397	5065	13.41	0.00	
count: 101				33,916.74	140.39	
08/09/2017						
07/27/2017	SQ PBE EDUCATIONAL CONSU	TXN00262398	5999	(2,000.00)	2,000.00	
08/08/2017	APPALACHIAN SPRINGS	TXN00262399	5999	358.62	0.00	
08/08/2017	SELLARS HARDWARE	TXN00262400	5251	45.33	0.00	
08/08/2017	PERKINS PRODUCTS	TXN00262401	8398	1,009.58	0.00	
08/08/2017	LOWES #00655	TXN00262402	5200	231.16	0.00	
08/08/2017	CHARLESTON DMV	TXN00262403	9399	109.00	0.00	
08/08/2017	WAL-MART #3367	TXN00262404	5411	117.51	0.00	
08/08/2017	STAPLS7181084161000001	TXN00262405	5111	172.83	0.00	
08/05/2017	HOMES TO SUITES BY HILTON	TXN00262406	3816	(611.60)	611.60	
08/08/2017	ATLASSIAN	TXN00262407	5734	10.00	0.00	
08/08/2017	MONTESSORI N SUCH COM	TXN00262408	5945	51.95	0.00	
08/08/2017	AMAZON MKTPLACE PMTS	TXN00262409	5942	74.08	0.00	
08/08/2017	TRANE SUPPLY-115410	TXN00262410	5046	441.71	0.00	
08/08/2017	WALMART.COM 8009666546	TXN00262411	5310	133.99	0.00	
08/08/2017	WALMART.COM 8009666546	TXN00262412	5310	6.72	0.00	
08/07/2017	JOHNSTONE SUPPLY N CHARL	TXN00262413	1711	78.21	0.00	
08/08/2017	PHYSICAL EDUCATION EQUIP	TXN00262414	5941	253.14	0.00	
08/08/2017	MONTESSORI SERVICES	TXN00262415	8299	6.25	0.00	
08/08/2017	COOK AND BOARDMAN	TXN00262416	5251	81.08	0.00	
08/08/2017	STAPLS7178487827000002	TXN00262417	5111	68.56	0.00	
08/07/2017	HERALD OFFICE SUPPLY INC	TXN00262418	5021	205.94	0.00	
08/07/2017	CHILDPLUS SOFTWARE	TXN00262419	5734	154.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2017	WALMART GROCERY	TXN00262420	5411	34.51	0.00	
08/08/2017	SSI SCHOOL SPECIALTY	TXN00262421	5969	53.25	0.00	
08/08/2017	AMAZON MKTPLACE PMTS	TXN00262422	5942	117.34	0.00	
08/07/2017	LAKESHORE LEARNING MATER	TXN00262423	8299	221.85	0.00	
08/07/2017	IBT IIS FINGERPRINT COM	TXN00262424	7393	33.50	0.00	
08/07/2017	OFFICE DEPOT	TXN00262425	5965	1,166.27	0.00	
08/08/2017	CHARLESTON GLASS	TXN00262426	1799	65.40	0.00	
08/08/2017	STAPLS7181039282000001	TXN00262427-A	5111	1,470.96	0.00	
08/08/2017	STAPLS7181039282000001	TXN00262427-B	5111	98.15	0.00	
08/08/2017	RKO TOTAL GRAPHICS	TXN00262428	2741	2,499.87	0.00	
08/08/2017	STAPLS7181052260000001	TXN00262429	5111	224.57	0.00	
08/08/2017	DISCOUNTMUGS.COM	TXN00262430	5964	1,970.50	0.00	
08/09/2017	PITNEY BOWES PI	TXN00262431	5111	228.90	0.00	
08/08/2017	WAL-MART #1748	TXN00262432	5411	54.26	0.00	
08/08/2017	STAPLS7181043846000001	TXN00262433	5111	2,155.28	0.00	
08/08/2017	WM SUPERCENTER	TXN00262434	5411	84.01	0.00	
08/08/2017	USPS PO 4544200455	TXN00262435	9402	196.00	0.00	
08/08/2017	WASECABIOMES.ORG	TXN00262436	8299	929.50	0.00	
08/07/2017	STI TURF CARE EQUIPMENT L	TXN00262437	780	1,410.00	0.00	
08/08/2017	WW GRAINGER	TXN00262438	5085	260.06	0.00	
08/08/2017	LOWES #00907	TXN00262439	5200	20.10	0.00	
08/08/2017	WULBERN KOVAL CO INC	TXN00262440	5021	261.62	0.00	
08/09/2017	HMCO BOOKS	TXN00262441	5969	1,143.60	0.00	
08/08/2017	WW GRAINGER	TXN00262442	5085	201.98	0.00	
08/08/2017	DOLLAR TREE	TXN00262443	5331	53.15	0.00	
08/08/2017	AMAZON.COM AMZN.COM/BILL	TXN00262444	5942	50.45	0.00	
08/08/2017	RICOH USA, INC	TXN00262445	5044	1,361.27	0.00	
08/07/2017	CHILDPLUS SOFTWARE	TXN00262446	5734	154.88	0.00	
08/08/2017	WW GRAINGER	TXN00262447	5085	205.68	0.00	
08/08/2017	BEARING DIST	TXN00262448	5085	553.52	0.00	
08/07/2017	PIONEER REVERE	TXN00262449	5999	354.25	0.00	
08/08/2017	STAPLS7181053436000001	TXN00262450	5111	37.28	0.00	
08/08/2017	STAPLS0158323915000002	TXN00262451	5111	4.70	0.00	
08/08/2017	WALMART.COM 8009666546	TXN00262452	5310	6.72	0.00	
08/08/2017	STAPLES DIRECT	TXN00262453	5111	56.61	0.00	
08/08/2017	STAPLS7180599766000002	TXN00262454	5111	103.77	0.00	
08/08/2017	EAST BAY DELI III	TXN00262455	5814	146.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2017	LOWES #00655	TXN00262456	5200	61.80	0.00	
08/08/2017	WW GRAINGER	TXN00262457	5085	65.83	0.00	
08/07/2017	CHILDPLUS SOFTWARE	TXN00262458	5734	206.50	0.00	
08/07/2017	CHILDPLUS SOFTWARE	TXN00262459	5734	154.88	0.00	
08/08/2017	STAPLS0157789490000002	TXN00262460	5111	6.86	0.00	
08/08/2017	EAST BAY DELI III	TXN00262461	5814	6.63	0.00	
08/08/2017	LOWES #00497	TXN00262462	5200	8.26	0.00	
08/08/2017	STAPLES DIRECT	TXN00262463	5111	2,032.28	0.00	
08/08/2017	AMAZON MKTPLACE PMTS	TXN00262464	5942	15.39	0.00	
08/08/2017	WW GRAINGER	TXN00262465	5085	260.06	0.00	
08/08/2017	SAMS CLUB #8252	TXN00262466	5300	118.30	0.00	
08/07/2017	JOHNSTONE SUPPLY N CHARL	TXN00262467	1711	322.86	0.00	
08/07/2017	STAPLES	TXN00262468	5943	89.35	0.00	
08/09/2017	AMAZON MKTPLACE PMTS	TXN00262469	5942	1,207.49	0.00	
08/07/2017	JOHNSTONE SUPPLY N CHARL	TXN00262470	1711	44.75	0.00	
08/08/2017	TRANE SUPPLY-115410	TXN00262471	5046	874.94	0.00	
08/07/2017	IBT IIS FINGERPRINT COM	TXN00262472	7393	33.50	0.00	
08/08/2017	SPELLCITY	TXN00262473	8244	887.95	0.00	
08/08/2017	STAPLES DIRECT	TXN00262474	5111	596.54	0.00	
08/08/2017	WALMART.COM 8009666546	TXN00262475	5310	6.32	0.00	
08/07/2017	POSITIVE PROMOTIONS INC	TXN00262476	5999	113.85	0.00	
08/07/2017	THE HOME DEPOT	TXN00262477	5200	729.04	0.00	
08/08/2017	WM SUPERCENTER	TXN00262478	5411	18.79	0.00	
08/08/2017	ADVANCED DOOR SYSTEMS	TXN00262479	5211	2,247.58	0.00	
08/08/2017	SHERWIN WILLIAMS	TXN00262480	5231	31.90	0.00	
08/08/2017	AMAZON MKTPLACE PMTS	TXN00262481	5942	1,125.40	0.00	
08/07/2017	CHARLESTON CNTY PARK PPS	TXN00262482	9399	689.54	0.00	
08/08/2017	FEDEXOFFICE	TXN00262483	7338	99.74	0.00	
08/07/2017	CHILDPLUS SOFTWARE	TXN00262484	5734	129.06	0.00	
08/08/2017	SP MUDLOVE, LLC	TXN00262485	5944	722.64	0.00	
08/08/2017	WALMART.COM 8009666546	TXN00262486	5310	6.12	0.00	
08/07/2017	OTC BRANDS,	TXN00262487	5964	62.10	0.00	
08/07/2017	CHILDPLUS SOFTWARE	TXN00262488	5734	154.88	0.00	
08/08/2017	SQ BLUE BICYCLE BO	TXN00262489	5399	244.16	0.00	
08/08/2017	AMAZON MKTPLACE PMTS	TXN00262490	5942	1,011.76	0.00	
08/09/2017	AMAZON MKTPLACE PMTS	TXN00262491	5942	20.30	0.00	
08/08/2017	BI-LO GROCERY	TXN00262492	5411	10.90	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2017	ULINE SHIP SUPPLIES	TXN00262493	5964	518.41	0.00	
08/07/2017	CAROLINA ICE PALACE	TXN00262494	7911	258.00	0.00	
08/08/2017	HARRIS TEETER	TXN00262495	5411	14.21	0.00	
08/07/2017	OTC BRANDS,	TXN00262496	5964	155.90	0.00	
08/08/2017	STAPLS0158323915000001	TXN00262497	5111	8.34	0.00	
08/08/2017	STAPLS7181062095000001	TXN00262498	5111	558.96	0.00	
08/08/2017	SAMS CLUB #8252	TXN00262499	5300	262.92	0.00	
08/08/2017	4025 JNN CENTRE POINT	TXN00262500	5812	1,174.19	0.00	
08/08/2017	AMAZON.COM AMZN.COM/BILL	TXN00262501	5942	245.52	0.00	
08/08/2017	IN EARLY LEARNING	TXN00262502	8299	690.00	0.00	
08/07/2017	HAPPILY EVER AFTER LLC	TXN00262503	7999	300.00	0.00	
08/08/2017	AMAZON MKTPLACE PMTS	TXN00262504	5942	61.28	0.00	
08/07/2017	CHILDPLUS SOFTWARE	TXN00262505	5734	206.50	0.00	
08/07/2017	JOHNSTONE SUPPLY N CHARL	TXN00262506	1711	226.99	0.00	
08/07/2017	CHILDPLUS SOFTWARE	TXN00262507	5734	154.88	0.00	
08/08/2017	ECKCHARLESTON	TXN00262508	5065	206.79	0.00	
08/08/2017	VITAL RECORDS CONTROL OF	TXN00262509	4214	142.14	0.00	
08/08/2017	SCSU EDUCATIONAL FNDDTN	TXN00262510	8220	285.00	0.00	
08/07/2017	SIGN IT QUICK	TXN00262511	5099	908.05	0.00	
08/07/2017	HERALD OFFICE SUPPLY INC	TXN00262512	5021	7.53	0.00	
08/08/2017	AMAZON MKTPLACE PMTS	TXN00262513	5942	36.24	0.00	
08/08/2017	AMAZON MKTPLACE PMTS	TXN00262514	5942	14.71	0.00	
08/08/2017	DAN C AHRING	TXN00262515	1799	909.00	0.00	
08/07/2017	J.P. COOKE	TXN00262516	5111	76.15	0.00	
08/07/2017	CHARLESTON CNTY PARK PPS	TXN00262517	9399	1,401.29	0.00	
08/08/2017	SHRED-IT USA LLC	TXN00262518	7399	253.68	0.00	
08/08/2017	STAPLS7181069036000001	TXN00262519	5111	160.21	0.00	
08/08/2017	AMAZON MKTPLACE PMTS	TXN00262520	5942	134.75	0.00	
08/08/2017	PIGGLY WIGGLY	TXN00262521	5411	8.14	0.00	
08/08/2017	DOLLAR TREE	TXN00262522	5331	32.70	0.00	
08/08/2017	LOWES #00655	TXN00262523	5200	70.53	0.00	
08/08/2017	SCHOOLWHEELS DIRECT	TXN00262524	8299	880.00	0.00	
08/07/2017	CHILDPLUS SOFTWARE	TXN00262525	5734	154.88	0.00	
08/08/2017	HUGHES EQUIPMENT RENTAL	TXN00262526	7394	29.98	0.00	
08/08/2017	STAPLS7181069036000002	TXN00262527	5111	283.91	0.00	
08/08/2017	AMAZON MKTPLACE PMTS	TXN00262528	5942	263.00	0.00	
08/07/2017	PIONEER REVERE	TXN00262529	5999	833.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/07/2017	STAPLES	TXN00262530	5943	265.15	0.00	
08/08/2017	WM SUPERCENTER	TXN00262531	5411	43.17	0.00	
08/07/2017	PIONEER REVERE	TXN00262532	5999	69.13	0.00	
08/08/2017	AMAZON.COM	TXN00262533	5942	178.32	0.00	
08/08/2017	AMAZON MKTPLACE PMTS	TXN00262534	5942	65.59	0.00	
08/08/2017	STAPLS0158329805000002	TXN00262535	5111	11.97	0.00	
08/08/2017	CRESTLINE SPECIALTIES	TXN00262536	5999	926.56	0.00	
08/08/2017	STAPLS7181055667000001	TXN00262537	5111	263.74	0.00	
08/08/2017	WULBERN KOVAL CO INC	TXN00262538	5021	1,330.61	0.00	
08/07/2017	JOHNSTONE SUPPLY N CHARL	TXN00262539	1711	648.17	0.00	
08/08/2017	SQ SOUTHERNTRAPPERS@GMAI	TXN00262540	7299	450.00	0.00	
08/07/2017	JOHNSTONE SUPPLY N CHARL	TXN00262541	1711	41.39	0.00	
08/07/2017	MOE'S SW GRILL	TXN00262542	5814	242.00	0.00	
08/08/2017	STAPLS0158329805000001	TXN00262543	5111	241.01	0.00	
08/07/2017	DOLLAR-GENERAL	TXN00262544	5331	69.22	0.00	
08/07/2017	IBT IIS FINGERPRINT COM	TXN00262545	7393	33.50	0.00	
08/07/2017	JOHNSTONE SUPPLY N CHARL	TXN00262546	1711	63.53	0.00	
08/08/2017	AMAZON.COM	TXN00262547	5942	192.90	0.00	
08/09/2017	DBC BLICK ART MATERIAL	TXN00262548	5965	1,066.41	0.00	
08/08/2017	WHOLESALE INDUSTRIAL ELEC	TXN00262549	5732	617.08	0.00	
08/08/2017	AMAZON MKTPLACE PMTS	TXN00262550	5942	232.91	0.00	
08/08/2017	SQ SOUTHERNTRAPPERS@GMAI	TXN00262551	7299	225.00	0.00	
08/07/2017	THE HOME DEPOT	TXN00262552	5200	78.31	0.00	
08/08/2017	EDUCATION STATION	TXN00262553	5943	203.25	0.00	
08/08/2017	STAPLS7181062095000002	TXN00262554	5111	292.01	0.00	
08/07/2017	SAMSCLUB.COM	TXN00262555	5300	118.36	0.00	
08/09/2017	INTERNATIONAL TRANSACTION	TXN00262556	0	0.08	0.00	
08/08/2017	LOWES #00539	TXN00262557	5200	27.38	0.00	
08/08/2017	WULBERN KOVAL CO INC	TXN00262558	5021	15.95	0.00	
08/08/2017	STAPLS7181076068000001	TXN00262559	5111	1,176.76	0.00	
08/07/2017	SC.GOV	TXN00262560	9399	17.27	0.00	
08/08/2017	SWEETGRASS HDWE	TXN00262561	5251	9.20	0.00	
08/08/2017	BEARING DIST	TXN00262562	5085	136.09	0.00	
08/08/2017	WULBERN KOVAL CO INC	TXN00262563	5021	103.85	0.00	
08/08/2017	LOWES #00655	TXN00262564	5200	41.34	0.00	
08/07/2017	NAPA AUTO 0024863	TXN00262565	5533	253.24	0.00	
count: 169				55,086.07	2,611.60	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/10/2017						
	08/08/2017	ALL AMERICAN AWARDS INC	TXN00262566	5999	1,109.67	0.00
	08/09/2017	WAL-MART #2348	TXN00262567	5411	6.48	0.00
	08/09/2017	THE READING WAREHOUSE IN	TXN00262568	5192	2,355.58	0.00
	08/09/2017	SCHOOLWHEELS DIRECT	TXN00262569	8299	137.50	0.00
	08/09/2017	FOOD LION #0252	TXN00262570	5411	1.52	0.00
	08/09/2017	STAPLS7181185136000002	TXN00262571	5111	44.69	0.00
	08/09/2017	BARNES&NOBLE.COM-BN	TXN00262572	5192	18.46	0.00
	08/08/2017	PARTY CITY 0182	TXN00262573	5999	13.08	0.00
	08/09/2017	KRISPY KREME	TXN00262574	5814	150.08	0.00
	08/08/2017	OTC BRANDS,	TXN00262575	5964	130.69	0.00
	08/09/2017	STAPLS7181145794000001	TXN00262576	5111	100.56	0.00
	08/09/2017	LOWES #00539	TXN00262577	5200	6.52	0.00
	08/09/2017	UPS 1ZLTM5100319653828	TXN00262578	4214	23.35	0.00
	08/09/2017	DOLLAR TREE	TXN00262579	5331	20.71	0.00
	08/08/2017	OFFICE DEPOT	TXN00262580	5965	101.14	0.00
	08/09/2017	MONTESSORI SERVICES	TXN00262581	8299	148.38	0.00
	08/09/2017	FOOD LION #2532	TXN00262582	5411	17.14	0.00
	08/09/2017	SSI SCHOOL SPECIALTY	TXN00262583	5969	41.93	0.00
	08/09/2017	LOWES #00907	TXN00262584	5200	13.57	0.00
	08/09/2017	WAL-MART #3367	TXN00262585	5411	96.92	0.00
	08/10/2017	APL APPLE ONLINE STORE	TXN00262586	5732	801.15	0.00
	08/09/2017	WM SUPERCENTER	TXN00262587	5411	42.81	0.00
	08/09/2017	WM SUPERCENTER	TXN00262588	5411	160.69	0.00
	08/09/2017	LEGO SHOP@HOME	TXN00262589	5965	13.03	0.00
	08/09/2017	STAPLS7180823019000003	TXN00262590	5111	5.44	0.00
	08/09/2017	STAPLES DIRECT	TXN00262591	5111	273.39	0.00
	08/09/2017	USPS PO 4560600464	TXN00262592	9402	49.00	0.00
	08/08/2017	BED BATH & BEYOND	TXN00262593	5719	49.02	0.00
	08/09/2017	HUGHES EQUIPMENT RENTAL	TXN00262594	7394	340.63	0.00
	08/09/2017	WAL-MART #3367	TXN00262595	5411	54.91	0.00
	08/09/2017	STAPLS7181143798000001	TXN00262596	5111	2,941.91	0.00
	08/09/2017	ATHENS PAPER CHARLOTTE	TXN00262597	5085	769.01	0.00
	08/09/2017	MONTESSORI SERVICES	TXN00262598	8299	121.75	0.00
	08/09/2017	COSTCO WHSE #0360	TXN00262599	5300	120.00	0.00
	08/09/2017	AMAZON MKTPLACE PMTS	TXN00262600	5942	37.54	0.00
	08/09/2017	KRISPY KREME	TXN00262601	5814	7.72	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2017	BERLIN G MYERS LUMBER CO	TXN00262602	5211	2,214.90	0.00	
08/08/2017	SCHOOL OUTFITTERS	TXN00262603	5999	223.81	0.00	
08/08/2017	PARTY CITY 0182	TXN00262604	5999	16.34	0.00	
08/09/2017	PUBLIX #1145	TXN00262605	5411	4.56	0.00	
08/09/2017	WAL-MART #1748	TXN00262606	5411	44.71	0.00	
08/09/2017	CHARLESTON DMV	TXN00262607	9399	111.00	0.00	
08/09/2017	EDUCATION STATION	TXN00262608	5943	130.39	0.00	
08/09/2017	SCHOOLWHEELS DIRECT	TXN00262609	8299	742.50	0.00	
08/09/2017	BECKERS SCHOOL SUPPLIES	TXN00262610	8299	793.53	0.00	
08/09/2017	SQ COURTNEY DAVIS	TXN00262611	1520	1,235.00	0.00	
08/09/2017	STAPLS7181140710000001	TXN00262612	5111	63.84	0.00	
08/08/2017	SOUTH CAROLINA ASSOCIATIO	TXN00262613	8699	200.00	0.00	
08/09/2017	CASH & CARRY WHOLESALE GR	TXN00262614	5499	43.40	0.00	
08/09/2017	BI-LO GROCERY	TXN00262615	5411	36.25	0.00	
08/09/2017	WW GRAINGER	TXN00262616	5085	112.31	0.00	
08/09/2017	AMAZON MKTPLACE PMTS	TXN00262617	5942	12.25	0.00	
08/09/2017	SAMS CLUB #8252	TXN00262618	5300	63.20	0.00	
08/09/2017	WM SUPERCENTER	TXN00262619	5411	25.38	0.00	
08/09/2017	WM SUPERCENTER	TXN00262620	5411	38.04	0.00	
08/08/2017	ABM PARKING GAILLARD GARA	TXN00262621	7523	27.00	0.00	
08/09/2017	DOLLAR TREE	TXN00262622	5331	58.86	0.00	
08/09/2017	FERGUSON ENT	TXN00262623	5074	94.00	0.00	
08/09/2017	WAL-MART #3367	TXN00262624	5411	81.10	0.00	
08/09/2017	POSTERMYWALL DOWNLOAD	TXN00262625	5734	7.99	0.00	
08/09/2017	PANERA BREAD	TXN00262626	5812	49.47	0.00	
08/09/2017	IN MADE YOU LOOK MARKETI	TXN00262627	7311	330.92	0.00	
08/09/2017	WAL-MART #1748	TXN00262628	5411	237.55	0.00	
08/09/2017	SAMS CLUB #8252	TXN00262629	5300	615.32	0.00	
08/08/2017	HERALD OFFICE SUPPLY INC	TXN00262630	5021	153.69	0.00	
08/09/2017	STAPLS0158294046000001	TXN00262631	5111	17.16	0.00	
08/09/2017	KRISPY KREME	TXN00262632	5814	6.62	0.00	
08/09/2017	BUSINESS SYSTEMS OF SC	TXN00262633	7399	700.00	0.00	
08/09/2017	STAPLS0158297082000001	TXN00262634	5111	94.03	0.00	
08/09/2017	LOWES #00497	TXN00262635	5200	28.92	0.00	
08/09/2017	DOLLAR TREE	TXN00262636	5331	25.92	0.00	
08/09/2017	DAN C AHRING	TXN00262637	1799	609.00	0.00	
08/09/2017	STAPLS7180599766000001	TXN00262638	5111	104.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2017	DOLLAR GENERAL	TXN00262639	5331	8.72	0.00	
08/09/2017	WM SUPERCENTER	TXN00262640	5411	25.27	0.00	
08/09/2017	STAPLS7181127544000001	TXN00262641	5111	39.16	0.00	
08/09/2017	STAPLS0158293807000002	TXN00262642	5111	99.72	0.00	
08/08/2017	JOHNSTONE SUPPLY N CHARL	TXN00262643	1711	96.21	0.00	
08/09/2017	THE PAVILION AT PEPPER PL	TXN00262644	7399	500.00	0.00	
08/09/2017	WM SUPERCENTER	TXN00262645	5411	128.01	0.00	
08/09/2017	TRANE SUPPLY-115410	TXN00262646	5046	98.88	0.00	
08/09/2017	LOWES #00655	TXN00262647	5200	114.14	0.00	
08/09/2017	HARRIS TEETER	TXN00262648	5411	15.85	0.00	
08/09/2017	DOMINO'S F1789	TXN00262649	5814	111.84	0.00	
08/09/2017	MUSIC & ARTS CENTER	TXN00262650	5733	28.36	0.00	
08/09/2017	SCSBA ONLINE	TXN00262651	8699	220.00	0.00	
08/09/2017	LITTLE CAESARS	TXN00262652	5814	48.15	0.00	
08/08/2017	SCHOOL CHECK IN	TXN00262653	5734	1,046.04	0.00	
08/09/2017	WM SUPERCENTER	TXN00262654	5411	49.56	0.00	
08/09/2017	WAL-MART #3367	TXN00262655	5411	110.88	0.00	
08/08/2017	SIMMONS IRRIGATION SUP	TXN00262656	7399	262.47	0.00	
08/09/2017	PARK PIZZA CO., LLC	TXN00262657	5812	31.52	0.00	
08/09/2017	FOLLETT SCHOOL SOLUTIONS	TXN00262658	5942	4,058.48	0.00	
08/09/2017	WAL-MART #1359	TXN00262659	5411	324.87	0.00	
08/09/2017	AMAZON.COM	TXN00262660	5942	258.96	0.00	
08/09/2017	WM SUPERCENTER	TXN00262661	5411	149.85	0.00	
08/09/2017	UPS 1ZLTM5100300017210	TXN00262662	4214	23.35	0.00	
08/09/2017	BJ'S WHOLESALE	TXN00262663	5300	109.84	0.00	
08/09/2017	FRS CHARLESTON	TXN00262664	5046	87.45	0.00	
08/08/2017	STAPLES	TXN00262665	5943	153.24	0.00	
08/09/2017	SQ TREELOGIC, LLC	TXN00262666	8999	2,500.00	0.00	
08/09/2017	DOLLAR TREE	TXN00262667	5331	37.06	0.00	
08/09/2017	COSTCO WHSE #0360	TXN00262668	5300	164.62	0.00	
08/09/2017	WM SUPERCENTER	TXN00262669	5411	108.80	0.00	
08/09/2017	KRISPY KREME	TXN00262670	5814	11.59	0.00	
08/09/2017	STAPLS7181185136000001	TXN00262671	5111	625.82	0.00	
08/09/2017	UPS 2957C1OJC7N	TXN00262672	4214	5.80	0.00	
08/09/2017	LOWES #00907	TXN00262673	5200	21.71	0.00	
08/09/2017	STAPLS0158360646000001	TXN00262674	5111	862.36	0.00	
08/10/2017	TARGET.COM	TXN00262675	5310	175.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2017	Hello Wood Products	TXN00262676	5999	109.00	0.00	
08/09/2017	FAMILY DOLLAR	TXN00262677	5331	39.06	0.00	
08/09/2017	MCDONALD'S F12824	TXN00262678	5814	32.08	0.00	
08/09/2017	LOWES #00907	TXN00262679	5200	149.42	0.00	
08/09/2017	DOLLAR TREE	TXN00262680	5331	10.90	0.00	
08/08/2017	THE HOME DEPOT	TXN00262681	5200	164.61	0.00	
08/09/2017	SAMSCLUB #8252	TXN00262682	5300	111.60	0.00	
08/09/2017	SAMS CLUB #8252	TXN00262683	5300	81.01	0.00	
08/09/2017	PANERA BREAD	TXN00262684	5812	111.88	0.00	
08/09/2017	TEACHERSPAYTEACHERS.COM	TXN00262685	5999	87.96	0.00	
08/09/2017	WAL-MART #0632	TXN00262686	5411	77.01	0.00	
08/09/2017	UPS 1ZLTM6420336265627	TXN00262687	4214	17.00	0.00	
08/09/2017	PUBLIX #1081	TXN00262688	5411	26.72	0.00	
08/08/2017	BERLINS RESTAURANT SUPPLY	TXN00262689	5046	368.42	0.00	
08/09/2017	ANIXTER-PS #005H CHARLSTO	TXN00262690	5065	237.23	0.00	
08/08/2017	HERALD OFFICE SUPPLY INC	TXN00262691	5021	(32.69)	32.69	
08/08/2017	NASCO FORT ATKINSON	TXN00262692	5965	31.16	0.00	
08/09/2017	SCHOOLWHEELS DIRECT	TXN00262693	8299	1,127.50	0.00	
08/09/2017	PUBLIX #472	TXN00262694	5411	93.56	0.00	
08/09/2017	PUBLIX #483	TXN00262695	5411	25.96	0.00	
08/09/2017	DOLLAR TREE	TXN00262696	5331	14.14	0.00	
08/09/2017	UPS 1ZLTM6420320015613	TXN00262697	4214	23.35	0.00	
08/09/2017	Really Good	TXN00262698	8299	201.89	0.00	
08/09/2017	ANIXTER-PS #005H CHARLSTO	TXN00262699	5065	494.02	0.00	
08/09/2017	BESTBUYCOM804101001458	TXN00262700	5732	599.49	0.00	
08/08/2017	DOLLAR GENERAL	TXN00262701	5331	22.14	0.00	
08/09/2017	STAPLS7181161678000001	TXN00262702	5111	25.11	0.00	
08/09/2017	BB HISTORIC CHAS FND	TXN00262703	8398	109.63	0.00	
08/09/2017	TARGET	TXN00262704	5310	40.77	0.00	
08/09/2017	STAPLS7181142530000002	TXN00262705	5111	8.71	0.00	
08/09/2017	SAMSCLUB #8252	TXN00262706	5300	203.55	0.00	
08/09/2017	DAN C AHRING	TXN00262707	1799	154.50	0.00	
08/09/2017	GATEWAY SUPPLY COMPANY	TXN00262708	5074	42.70	0.00	
08/09/2017	Scholastic Education	TXN00262709	8299	235.44	0.00	
08/09/2017	USPS PO 4514817500	TXN00262710	9402	441.00	0.00	
08/09/2017	UNITED REFRIG BR	TXN00262711	5046	38.15	0.00	
08/08/2017	DOMINO'S 5658	TXN00262712	5814	198.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2017	STAPLES	TXN00262713	5943	214.45	0.00	
08/08/2017	JOHNSTONE SUPPLY N CHARL	TXN00262714	1711	41.58	0.00	
08/09/2017	TARGET	TXN00262715	5310	389.09	0.00	
08/08/2017	JOHNSTONE SUPPLY N CHARL	TXN00262716	1711	5.67	0.00	
08/09/2017	UPS 2927C3HKGH9	TXN00262717	4214	5.80	0.00	
08/09/2017	WAL-MART #3646	TXN00262718	5411	10.69	0.00	
08/09/2017	SAMS CLUB #8252	TXN00262719	5300	305.33	0.00	
08/09/2017	STAPLS0158219604000008	TXN00262720	5111	2,226.75	0.00	
08/09/2017	DAN C AHRING	TXN00262721	1799	154.50	0.00	
08/09/2017	SSI SCHOOL SPECIALTY	TXN00262722	5969	131.51	0.00	
08/10/2017	TARGET.COM	TXN00262723	5310	10.90	0.00	
08/08/2017	SEW SUITE STUDIO	TXN00262724	5949	2,309.12	0.00	
08/09/2017	SCHOOLWHEELS DIRECT	TXN00262725	8299	2,035.00	0.00	
08/09/2017	STAPLS0158215609000011	TXN00262726	5111	154.18	0.00	
08/09/2017	STAPLS7181142530000001	TXN00262727	5111	144.23	0.00	
08/09/2017	STAPLS0158360646000003	TXN00262728	5111	10.89	0.00	
08/09/2017	SAMSClub #8252	TXN00262729	5300	23.70	0.00	
08/09/2017	USPS PO 4514860244	TXN00262730	9402	150.43	0.00	
08/08/2017	PARTY CITY 0182	TXN00262731	5999	34.71	0.00	
08/08/2017	STAPLES	TXN00262732	5943	29.05	0.00	
08/09/2017	TARGET	TXN00262733	5310	92.15	0.00	
08/09/2017	WAL-MART #1359	TXN00262734	5411	276.79	0.00	
08/09/2017	STAPLS7181170985000001	TXN00262735	5111	20.98	0.00	
08/09/2017	WAL-MART #3367	TXN00262736	5411	98.26	0.00	
08/09/2017	WAL-MART #3367	TXN00262737	5411	100.27	0.00	
08/09/2017	STAPLS7181129040000001	TXN00262738	5111	95.05	0.00	
08/09/2017	STAPLS7181129040000002	TXN00262739	5111	37.69	0.00	
08/09/2017	WM SUPERCENTER	TXN00262740	5411	129.82	0.00	
08/09/2017	STAPLS7180632220000002	TXN00262741	5111	7.40	0.00	
08/09/2017	HERTZ TOLL CHARGE-ATS	TXN00262742	4784	(9.90)	9.90	
08/09/2017	BI-LO GROCERY	TXN00262743	5411	63.44	0.00	
08/09/2017	WAL-MART #1748	TXN00262744	5411	309.79	0.00	
count: 179				47,725.01	42.59	
08/11/2017						
08/10/2017	AMAZON MKTPLACE PMTS	TXN00262745	5942	33.98	0.00	
08/09/2017	BARNES & NOBLE	TXN00262746	5942	825.78	0.00	
08/09/2017	CHICK-FIL-A #02281	TXN00262747	5814	63.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2017	COOLE SCHOOL	TXN00262748	5085	894.00	0.00	
08/10/2017	AmazonPrime Membership	TXN00262749	5968	11.98	0.00	
08/11/2017	BARNES&NOBLE.COM-BN	TXN00262750	5192	57.93	0.00	
08/09/2017	CHICK-FIL-A #02531	TXN00262751	5814	201.35	0.00	
08/09/2017	STAPLES	TXN00262752	5943	(29.41)	29.41	
08/10/2017	SCSBA ONLINE	TXN00262753	8699	20.00	0.00	
08/10/2017	ADVANCED DOOR SYSTEMS	TXN00262754	5211	586.25	0.00	
08/10/2017	JASON'S DELI CHL	TXN00262755	5812	292.78	0.00	
08/10/2017	SQ W&V CONSTRUCTION, LLC	TXN00262756	1520	2,490.00	0.00	
08/10/2017	DBC BLICK ART MATERIAL	TXN00262757	5965	526.31	0.00	
08/10/2017	ACT CHARLESTON CTY PRC	TXN00262758	9399	558.57	0.00	
08/10/2017	STAPLS7181251152000001	TXN00262759	5111	29.47	0.00	
08/09/2017	DEMCO INC	TXN00262760	5111	155.71	0.00	
08/10/2017	4025 JNN CENTRE POINT	TXN00262761	5812	739.65	0.00	
08/09/2017	STAPLES	TXN00262762	5943	196.88	0.00	
08/10/2017	SCHOLASTIC MAGAZINES	TXN00262763	8299	260.98	0.00	
08/10/2017	SSI SCHOOL SPECIALTY	TXN00262764	5969	1,411.83	0.00	
08/11/2017	INTERNATIONAL TRANSACTION	TXN00262765	0	0.01	0.00	
08/10/2017	STAPLS7181199820000001	TXN00262766	5111	39.15	0.00	
08/10/2017	CAROLINA FLAG AND BANNER	TXN00262767	5999	1,055.12	0.00	
08/10/2017	STAPLES DIRECT	TXN00262768	5111	561.10	0.00	
08/10/2017	VW GRAINGER	TXN00262769	5085	51.93	0.00	
08/10/2017	JASON'S DELI CHL	TXN00262770	5812	364.25	0.00	
08/11/2017	BARNES&NOBLE.COM-BN	TXN00262771	5192	29.98	0.00	
08/10/2017	BSN SPORT SUPPLY GROUP	TXN00262772	5137	9,937.26	0.00	
08/09/2017	SC.GOV	TXN00262773	9399	17.27	0.00	
08/10/2017	WALMART.COM	TXN00262774	5310	31.36	0.00	
08/10/2017	LOWES #02948	TXN00262775	5200	160.18	0.00	
08/10/2017	D & L PARTS CO INC	TXN00262776	5074	309.35	0.00	
08/10/2017	STAPLS0158296863000003	TXN00262777	5111	76.29	0.00	
08/09/2017	LAKESHORE LEARNING MATER	TXN00262778	8299	331.25	0.00	
08/10/2017	THEINSTRUMENTDOC	TXN00262779	7394	186.00	0.00	
08/10/2017	STAPLS0158360646000002	TXN00262780	5111	108.89	0.00	
08/10/2017	FOOD LION #2532	TXN00262781	5411	50.75	0.00	
08/10/2017	CHARLESTON DMV	TXN00262782	9399	111.00	0.00	
08/10/2017	SALTOFTHEEARTHWDGR	TXN00262783	5949	154.50	0.00	
08/10/2017	TRANE SUPPLY-115410	TXN00262784	5046	114.58	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2017	WM SUPERCENTER	TXN00262785	5411	23.12	0.00	
08/09/2017	STAPLES	TXN00262786	5943	67.27	0.00	
08/10/2017	COOK AND BOARDMAN	TXN00262787	5251	117.96	0.00	
08/10/2017	WM SUPERCENTER	TXN00262788	5411	7.42	0.00	
08/10/2017	BI-LO GROCERY	TXN00262789	5411	23.12	0.00	
08/10/2017	PANERA BREAD	TXN00262790	5812	38.59	0.00	
08/10/2017	WW GRAINGER	TXN00262791	5085	1,138.68	0.00	
08/09/2017	OFFICE DEPOT	TXN00262792	5965	209.43	0.00	
08/10/2017	AMAZON MKTPLACE PMTS	TXN00262793	5942	36.17	0.00	
08/10/2017	SQ CHARLESTON HOSPITALIT	TXN00262794	5811	149.00	0.00	
08/09/2017	STAPLES	TXN00262795	5943	138.84	0.00	
08/10/2017	PANERA BREAD	TXN00262796	5812	30.53	0.00	
08/10/2017	THE LIBRARY STORE	TXN00262797	5943	305.62	0.00	
08/10/2017	PAYPAL ANGELCAKESC	TXN00262798	5970	47.00	0.00	
08/09/2017	THE HOME DEPOT	TXN00262799	5200	73.97	0.00	
08/10/2017	PAYPAL POLKARTWINT	TXN00262800	5621	247.35	0.00	
08/10/2017	STAPLS7181259707000001	TXN00262801	5111	174.77	0.00	
08/10/2017	BLANCHARD MACHINERY	TXN00262802	5072	84.48	0.00	
08/10/2017	EPICESCAPE.GAMES	TXN00262803	5734	235.49	0.00	
08/10/2017	4025 JNN CENTRE POINT	TXN00262804	5812	653.24	0.00	
08/09/2017	LOWES #00497	TXN00262805	5200	96.86	0.00	
08/10/2017	ANIXTER-PS #005H CHARLSTO	TXN00262806	5065	49.31	0.00	
08/10/2017	WM SUPERCENTER	TXN00262807	5411	40.13	0.00	
08/09/2017	CHARLESTON CNTY PARK PPS	TXN00262808	9399	1,073.00	0.00	
08/09/2017	POSITIVE PROMOTIONS INC	TXN00262809	5999	219.05	0.00	
08/10/2017	EESCO - 7662	TXN00262810	5065	115.54	0.00	
08/10/2017	STAPLS7180859076000002	TXN00262811	5111	9.58	0.00	
08/09/2017	STAPLES	TXN00262812	5943	6.33	0.00	
08/10/2017	APL ITUNES.COM/BILL	TXN00262813	5735	0.99	0.00	
08/09/2017	ABM PARKING GAILLARD GARA	TXN00262814	7523	320.00	0.00	
08/10/2017	BLANCHARD MACHINERY	TXN00262815	5072	82.33	0.00	
08/09/2017	STAPLES	TXN00262816	5943	221.86	0.00	
07/28/2017	Claim ADJ/STAPLS015805608	TXN00262817	5111	(4.01)	4.01	
08/09/2017	COOKIESKIDS.COM	TXN00262818	5137	1,398.50	0.00	
08/10/2017	AIA SOUTH CAROLINA	TXN00262819	8641	150.00	0.00	
08/10/2017	STAPLS7181069036000004	TXN00262820	5111	87.52	0.00	
08/10/2017	USPS PO 4514880242	TXN00262821	9402	23.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2017	WM SUPERCENTER	TXN00262822	5411	498.34	0.00	
08/10/2017	TARGET	TXN00262823	5310	23.29	0.00	
08/09/2017	BERLINS RESTAURANT SUPPLY	TXN00262824	5046	77.77	0.00	
08/10/2017	ECKCHARLESTON	TXN00262825	5065	533.11	0.00	
08/10/2017	BI-LO GROCERY	TXN00262826	5411	7.90	0.00	
08/10/2017	EAST BAY DELI III	TXN00262827	5814	177.29	0.00	
08/09/2017	BERLINS RESTAURANT SUPPLY	TXN00262828	5046	149.06	0.00	
08/09/2017	BEST PLUMBING SPECIALTIES	TXN00262829	5074	868.22	0.00	
08/09/2017	PALMETTO MOON	TXN00262830	5941	108.46	0.00	
08/09/2017	HACH COMPANY	TXN00262831	5085	2,458.20	0.00	
08/10/2017	LOWES #00655	TXN00262832	5200	58.86	0.00	
08/10/2017	Really Good	TXN00262833	8299	193.88	0.00	
08/10/2017	AMAZON.COM	TXN00262834	5942	71.56	0.00	
08/09/2017	IHOP 3141	TXN00262835	5812	226.67	0.00	
08/10/2017	EPICESCAPE.GAMES	TXN00262836	5734	210.00	0.00	
08/10/2017	4025 JNN CENTRE POINT	TXN00262837	5812	507.83	0.00	
08/10/2017	KRU-KEL CO INC	TXN00262838	5074	328.59	0.00	
08/10/2017	TST STICKY FINGERS	TXN00262839	5812	402.32	0.00	
08/10/2017	AMAZON MKTPLACE PMTS	TXN00262840	5942	316.53	0.00	
08/10/2017	STAPLS7180859076000004	TXN00262841	5111	9.25	0.00	
08/09/2017	OFFICE DEPOT	TXN00262842	5943	407.87	0.00	
08/10/2017	CUSTMLANYARDLANYARDS	TXN00262843	5999	85.40	0.00	
08/10/2017	SCHOOLLABELS.COM	TXN00262844	7399	765.00	0.00	
08/10/2017	UNITED REFRIG BR	TXN00262845	5046	30.19	0.00	
08/11/2017	SEI SOCCER.COM	TXN00262846	5964	1,291.48	0.00	
08/09/2017	HERALD OFFICE SUPPLY INC	TXN00262847	5021	90.06	0.00	
08/10/2017	AMAZON MKTPLACE PMTS	TXN00262848	5942	14.99	0.00	
08/09/2017	PIZZA HUT 014387	TXN00262849	5812	128.63	0.00	
08/10/2017	KRU-KEL CO INC	TXN00262850	5074	120.21	0.00	
08/10/2017	BREAK OUT	TXN00262851	8999	529.20	0.00	
08/10/2017	HARRIS TEETER	TXN00262852	5411	100.82	0.00	
08/10/2017	EDUCATION STATION	TXN00262853	5943	46.25	0.00	
08/10/2017	USPS PO 4514840249	TXN00262854	9402	68.00	0.00	
08/09/2017	DUNKIN #350258	TXN00262855	5814	38.12	0.00	
08/10/2017	WHOLESALE SCHOOL SUPPLY	TXN00262856	5111	1,242.96	0.00	
08/10/2017	AMAZON.COM	TXN00262857	5942	239.79	0.00	
08/09/2017	HERALD OFFICE SUPPLY INC	TXN00262858	5021	128.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2017	USPS PO 4514850240	TXN00262859	9402	9.85	0.00	
08/10/2017	WHOLESALE SCHOOL SUPPLY	TXN00262860	5111	525.80	0.00	
08/09/2017	OFFICE DEPOT	TXN00262861	5943	1,037.68	0.00	
08/11/2017	HMCO BOOKS	TXN00262862	5969	1,564.80	0.00	
08/10/2017	PANERA BREAD	TXN00262863	5812	308.11	0.00	
08/10/2017	LOWES #00655	TXN00262864	5200	30.43	0.00	
08/10/2017	LITTLE CAESARS	TXN00262865	5814	56.46	0.00	
08/10/2017	DIGITAL MEDIA INC	TXN00262866	5045	1,814.91	0.00	
08/10/2017	JASON'S DELI CHL	TXN00262867	5812	290.27	0.00	
08/09/2017	DUNKIN #350258	TXN00262868	5814	49.02	0.00	
08/10/2017	AMAZON MKTPLACE PMTS	TXN00262869	5942	24.90	0.00	
08/10/2017	FAMILY DOLLAR	TXN00262870	5331	23.87	0.00	
08/09/2017	STAPLES	TXN00262871	5943	185.47	0.00	
08/10/2017	PANERA BREAD	TXN00262872	5812	174.00	0.00	
08/09/2017	FEDEXOFFICE	TXN00262873	7338	229.67	0.00	
08/10/2017	JASON'S DELI CHL	TXN00262874	5812	88.80	0.00	
08/10/2017	ULINE SHIP SUPPLIES	TXN00262875	5964	436.91	0.00	
08/10/2017	ASSOC SUPERV AND CURR	TXN00262876	5964	47.00	0.00	
08/10/2017	AMAZON MKTPLACE PMTS	TXN00262877	5942	225.94	0.00	
08/10/2017	SAMSClub #8252	TXN00262878	5300	74.25	0.00	
08/10/2017	AMAZON.COM	TXN00262879	5942	61.59	0.00	
08/09/2017	JOHNSTONE SUPPLY N CHARL	TXN00262880	1711	367.33	0.00	
08/09/2017	COLG OF CHARLESTON MRK	TXN00262881	8220	875.00	0.00	
08/10/2017	MUSIC & ARTS CENTER	TXN00262882	5733	47.22	0.00	
08/10/2017	AMAZON.COM	TXN00262883	5942	143.12	0.00	
08/10/2017	TREND ENTERPRISES INC	TXN00262884	5943	58.06	0.00	
08/10/2017	ANIXTER-PS #005H CHARLSTO	TXN00262885	5065	521.89	0.00	
08/10/2017	WHOLESALE SCHOOL SUPPLY	TXN00262886	5111	510.20	0.00	
08/10/2017	PUBLIX #633	TXN00262887	5411	60.71	0.00	
08/10/2017	USPS PO 4514880242	TXN00262888	9402	1.82	0.00	
08/10/2017	AMAZON MKTPLACE PMTS	TXN00262889	5942	115.95	0.00	
08/10/2017	STAPLS7180859076000003	TXN00262890	5111	9.15	0.00	
08/10/2017	VW GRAINGER	TXN00262891	5085	430.83	0.00	
08/09/2017	STAPLES	TXN00262892	5943	8.69	0.00	
08/10/2017	BATTERIES PLUS	TXN00262893	5999	18.52	0.00	
08/09/2017	LOWES #00539	TXN00262894	5200	42.47	0.00	
08/10/2017	USPS PO 4514880242	TXN00262895	9402	1.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2017	CHARLESTON CNTY PARK PPS	TXN00262896	9399	1,290.00	0.00	
08/10/2017	STAPLS7181234830000001	TXN00262897	5111	261.28	0.00	
08/10/2017	PROJECT LEAD THE	TXN00262898	8398	1,265.00	0.00	
08/10/2017	STAPLS7181258570000001	TXN00262899	5111	183.10	0.00	
08/09/2017	PROSOURCE OF CHARLESTON	TXN00262900	5713	75.70	0.00	
08/10/2017	WM SUPERCENTER	TXN00262901	5411	25.51	0.00	
08/10/2017	EPICESCAPE.GAMES	TXN00262902	5734	231.00	0.00	
08/10/2017	WAL-MART #3646	TXN00262903	5411	4.86	0.00	
08/10/2017	SCHOOLWHEELS DIRECT	TXN00262904	8299	1,550.00	0.00	
08/09/2017	TUESDAY MORNING	TXN00262905	5331	21.79	0.00	
08/09/2017	FEDEXOFFICE	TXN00262906	7338	(13.51)	13.51	
08/09/2017	JOHNSTONE SUPPLY N CHARL	TXN00262907	1711	30.38	0.00	
08/10/2017	PANERA BREAD	TXN00262908	5812	283.19	0.00	
08/10/2017	AMAZON MKTPLACE PMTS	TXN00262909	5942	366.43	0.00	
08/09/2017	STAPLES	TXN00262910	5943	209.03	0.00	
08/09/2017	SOCIETE DE L'ASSURANCE	TXN00262911	9399	1.30	0.00	
08/10/2017	WAL-MART #1748	TXN00262912	5411	85.48	0.00	
08/10/2017	WAL-MART #3367	TXN00262913	5411	42.02	0.00	
08/10/2017	STAPLES DIRECT	TXN00262914	5111	21.79	0.00	
08/10/2017	AMAZON MKTPLACE PMTS	TXN00262915	5942	463.97	0.00	
08/10/2017	AMAZON.COM	TXN00262916	5942	22.37	0.00	
08/10/2017	STAPLS7181234830000005	TXN00262917	5111	285.47	0.00	
08/10/2017	CAMCOR, INC.	TXN00262918	5044	708.48	0.00	
08/10/2017	PANERA BREAD	TXN00262919	5812	89.34	0.00	
08/10/2017	EDUCATION STATION	TXN00262920	5943	199.01	0.00	
08/10/2017	PANERA BREAD	TXN00262921	5812	161.19	0.00	
08/10/2017	SSI SCHOOL SPECIALTY	TXN00262922	5969	244.63	0.00	
08/10/2017	STAPLS7180859076000001	TXN00262923	5111	9.80	0.00	
08/09/2017	FEDEXOFFICE	TXN00262924	7338	17.34	0.00	
08/10/2017	REI GREENWOODHEINEMANN	TXN00262925	5942	2,038.30	0.00	
08/11/2017	DBC BLICK ART MATERIAL	TXN00262926	5965	159.75	0.00	
08/09/2017	FORMS AND SUPPLY	TXN00262927	5044	71.08	0.00	
08/09/2017	HACH COMPANY	TXN00262928	5085	178.73	0.00	
08/10/2017	AIA SOUTH CAROLINA	TXN00262929	8641	150.00	0.00	
08/10/2017	DBC BLICK ART MATERIAL	TXN00262930	5965	63.60	0.00	
08/10/2017	SSI SCHOOL SPECIALTY	TXN00262931	5969	29.65	0.00	
count: 187				64,564.40	46.93	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/14/2017						
	08/11/2017	WALMART.COM 8009666546	TXN00262932	5310	5.88	0.00
	08/13/2017	WAL-MART #0628	TXN00262933	5411	65.34	0.00
	08/10/2017	CHICK-FIL-A #00654	TXN00262934	5814	199.80	0.00
	08/11/2017	TARGET	TXN00262935	5310	27.04	0.00
	08/13/2017	TARGET	TXN00262936	5310	70.85	0.00
	08/12/2017	STAPLS0158472466000003	TXN00262937	5111	9.17	0.00
	08/11/2017	LOWES #00497	TXN00262938	5200	129.71	0.00
	08/11/2017	LAKESHORE LEARNING MATER	TXN00262939	8299	215.62	0.00
	08/11/2017	WALMART.COM 8009666546	TXN00262940	5310	5.96	0.00
	08/12/2017	TARGET.COM	TXN00262941	5310	81.74	0.00
	08/11/2017	AMAZON MKTPLACE PMTS	TXN00262942	5942	43.95	0.00
	08/11/2017	BELK #566 SUMMERVILLE	TXN00262943	5311	103.55	0.00
	08/11/2017	STAPLS0158215609000015	TXN00262944	5111	52.30	0.00
	08/11/2017	SSI EPSCC	TXN00262945	5969	1,254.46	0.00
	08/12/2017	BI-LO GROCERY	TXN00262946	5411	9.69	0.00
	08/10/2017	STAPLES	TXN00262947	5943	70.48	0.00
	08/11/2017	WALMART.COM 8009666546	TXN00262948	5310	6.99	0.00
	08/12/2017	AMAZON MKTPLACE PMTS	TXN00262949	5942	99.20	0.00
	08/11/2017	WILSHIRE GROUP LLC	TXN00262950	2741	474.16	0.00
	08/12/2017	AMAZON MKTPLACE PMTS	TXN00262951	5942	101.31	0.00
	08/11/2017	PROJECT LEAD THE	TXN00262952	8398	1,907.85	0.00
	08/11/2017	HARRIS TEETER	TXN00262953	5411	39.64	0.00
	08/11/2017	LOWES #00497	TXN00262954	5200	311.09	0.00
	08/11/2017	AMAZON MKTPLACE PMTS	TXN00262955	5942	191.49	0.00
	08/12/2017	LAKESHORE LEARNING MATER	TXN00262956	8299	131.39	0.00
	08/10/2017	JOHNSTONE SUPPLY N CHARL	TXN00262957	1711	323.73	0.00
	08/10/2017	COASTAL BLUE PRESSURE WAS	TXN00262958	7399	1,568.90	0.00
	08/11/2017	AMAZON MKTPLACE PMTS	TXN00262959	5942	291.76	0.00
	08/12/2017	STAPLS7181378952000001	TXN00262960	5111	90.59	0.00
	08/13/2017	JET.COM	TXN00262961	5310	71.10	0.00
	08/12/2017	DAN C AHRING	TXN00262962	1799	2,436.00	0.00
	08/11/2017	AMAZON MKTPLACE PMTS	TXN00262963	5942	10.46	0.00
	08/12/2017	STAPLS7181378952000002	TXN00262964	5111	31.13	0.00
	08/10/2017	JOHNSTONE SUPPLY N CHARL	TXN00262965	1711	49.21	0.00
	08/11/2017	AmazonPrime Membership	TXN00262966	5968	107.91	0.00
	08/11/2017	HOFFMAN & HOFFMAN INC	TXN00262967	5074	1,324.35	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/11/2017	STAPLS7181376204000001	TXN00262968	5111	242.85	0.00	
08/11/2017	MONTESSORI SERVICES	TXN00262969	8299	110.00	0.00	
08/11/2017	STAPLS7181345839000001	TXN00262970	5111	303.45	0.00	
08/11/2017	WALMART.COM 8009666546	TXN00262971	5310	7.49	0.00	
08/12/2017	COSTCO WHSE #0360	TXN00262972	5300	118.60	0.00	
08/12/2017	STAPLS7181376204000004	TXN00262973	5111	47.92	0.00	
08/12/2017	LOWES #00655	TXN00262974	5200	17.17	0.00	
08/11/2017	STAPLS7180612610000001	TXN00262975	5111	11.22	0.00	
08/11/2017	HUGER CONSTRUCTION CO	TXN00262976	1520	2,496.00	0.00	
08/10/2017	COAST BAR AND GRILL	TXN00262977	5812	72.74	0.00	
08/11/2017	UPS 1ZLT3Y390320012016	TXN00262978	4214	10.44	0.00	
08/10/2017	OFFICE DEPOT	TXN00262979	5965	22.60	0.00	
08/10/2017	FORMS AND SUPPLY	TXN00262980	5044	113.12	0.00	
08/13/2017	WM SUPERCENTER	TXN00262981	5411	52.87	0.00	
08/11/2017	STAPLS7181346146000001	TXN00262982	5111	230.81	0.00	
08/11/2017	JOHNSTONE SUPPLY N CHARL	TXN00262983	1711	138.86	0.00	
08/11/2017	STAPLS7180716324000005	TXN00262984	5111	33.96	0.00	
08/12/2017	STAPLS0158459528000001	TXN00262985	5111	364.07	0.00	
08/12/2017	KITCHEN & COMPANY	TXN00262986	5950	174.38	0.00	
08/11/2017	HERALD OFFICE SUPPLY INC	TXN00262987	5021	81.63	0.00	
08/10/2017	1752 EXTRA SPACE STORA	TXN00262988	4225	286.00	0.00	
08/13/2017	AMAZON MKTPLACE PMTS	TXN00262989	5942	333.80	0.00	
08/11/2017	STAPLES	TXN00262990	5943	12.74	0.00	
08/11/2017	FERGUSON ENT	TXN00262991	5074	34.54	0.00	
08/09/2017	OFFICE DEPOT	TXN00262992	5943	11.25	0.00	
08/11/2017	TRANE SUPPLY-115410	TXN00262993	5046	17.63	0.00	
08/11/2017	STAPLS7180800574000001	TXN00262994	5111	39.77	0.00	
08/11/2017	AMAZON MKTPLACE PMTS	TXN00262995	5942	10.50	0.00	
08/12/2017	Belk.com	TXN00262996	5311	90.11	0.00	
08/11/2017	TOYS R US #8755	TXN00262997	5945	136.21	0.00	
08/11/2017	SC.GOV	TXN00262998	9399	41.68	0.00	
08/10/2017	LOWES #00539	TXN00262999	5200	35.63	0.00	
08/11/2017	HERALD OFFICE SUPPLY INC	TXN00263000	5021	29.87	0.00	
08/11/2017	STAPLS7181352024000001	TXN00263001	5111	98.62	0.00	
08/11/2017	BATTERIES PLUS	TXN00263002	5999	2,060.10	0.00	
08/12/2017	QUILL CORPORATION	TXN00263003	5111	1,619.99	0.00	
08/11/2017	LOWES #00661	TXN00263004	5200	10.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/11/2017	STAPLS7181345839000002	TXN00263005	5111	58.16	0.00	
08/12/2017	WAL-MART #0632	TXN00263006	5411	113.04	0.00	
08/11/2017	ABM PARKING GAILLARD GARA	TXN00263007	7523	320.00	0.00	
08/12/2017	QUILL CORPORATION	TXN00263008	5111	171.18	0.00	
08/12/2017	TARGET.COM	TXN00263009	5310	6.00	0.00	
08/12/2017	STAPLS0158297082000011	TXN00263010	5111	5.11	0.00	
08/11/2017	IN PRESENTATION PRODUCTS	TXN00263011	5065	51.74	0.00	
08/11/2017	STAPLS7180780784000004	TXN00263012	5111	39.77	0.00	
08/11/2017	TRANE SUPPLY-115410	TXN00263013	5046	439.78	0.00	
08/12/2017	STAPLS7181416755000001	TXN00263014	5111	54.23	0.00	
08/11/2017	WW GRAINGER	TXN00263015	5085	248.00	0.00	
08/11/2017	WAL-MART #3367	TXN00263016	5411	34.49	0.00	
08/11/2017	OFFICE DEPOT	TXN00263017	5965	137.06	0.00	
08/11/2017	SQ COAST CPR	TXN00263018	8299	130.00	0.00	
08/11/2017	SQ PLATINUM TOUCH	TXN00263019	2842	155.00	0.00	
08/11/2017	STAPLS0158424017000002	TXN00263020	5111	19.91	0.00	
08/11/2017	TARGET	TXN00263021	5310	295.44	0.00	
08/11/2017	SC.GOV	TXN00263022	9399	9.14	0.00	
08/11/2017	USPS PO 4514880242	TXN00263023	9402	31.04	0.00	
08/11/2017	STAPLES	TXN00263024	5943	320.12	0.00	
08/11/2017	CONTROL MANAGEMENT INC	TXN00263025	1711	1,661.30	0.00	
08/12/2017	STAPLS0158471711000002	TXN00263026	5111	187.45	0.00	
08/11/2017	AMAZON MKTPLACE PMTS	TXN00263027	5942	63.96	0.00	
08/10/2017	OFFICEMAX/OFFICEDEPOT6682	TXN00263028	5965	16.00	0.00	
08/10/2017	TEDS BUTCHER BLOCK	TXN00263029	5812	28.86	0.00	
08/11/2017	OFFICE DEPOT	TXN00263030	5943	205.50	0.00	
08/11/2017	OFFICE DEPOT	TXN00263031	5965	90.01	0.00	
08/11/2017	ALLIANCE PUBLISHING	TXN00263032	5943	231.18	0.00	
08/11/2017	REI GREENWOODHEINEMANN	TXN00263033	5942	4,495.85	0.00	
08/10/2017	OFFICE DEPOT	TXN00263034	5965	10.07	0.00	
08/11/2017	VERITIV	TXN00263035	5111	110.68	0.00	
08/12/2017	THE HOME DEPOT	TXN00263036	5200	4.84	0.00	
08/12/2017	STAPLS0158459528000003	TXN00263037	5111	14.27	0.00	
08/14/2017	DBC BLICK ART MATERIAL	TXN00263038	5965	85.22	0.00	
08/10/2017	ABM PARKING CAMDEN GARAGE	TXN00263039	7523	5.00	0.00	
08/11/2017	STAPLS7181376204000003	TXN00263040	5111	4.29	0.00	
08/13/2017	HARBOR FREIGHT TOOLS	TXN00263041	5251	147.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/11/2017	DISCOUNTMUGS.COM	TXN00263042	5964	724.00	0.00	
08/11/2017	MANER BUILDERS SUPPLY	TXN00263043	5039	44.64	0.00	
08/10/2017	NAPA AUTO 0024863	TXN00263044	5533	31.49	0.00	
08/12/2017	QUILL CORPORATION	TXN00263045	5111	123.03	0.00	
08/13/2017	WAL-MART #4384	TXN00263046	5411	25.77	0.00	
08/13/2017	COSTCO WHSE #0360	TXN00263047	5300	55.58	0.00	
08/10/2017	S&S WORLDWIDE	TXN00263048	5199	199.04	0.00	
08/12/2017	STAPLES DIRECT	TXN00263049	5111	130.80	0.00	
08/13/2017	AMAZON.COM	TXN00263050	5942	105.05	0.00	
08/09/2017	S&S WORLDWIDE	TXN00263051	5199	199.63	0.00	
08/11/2017	AMAZON MKTPLACE PMTS	TXN00263052	5942	24.97	0.00	
08/11/2017	LOWES #00661	TXN00263053	5200	403.04	0.00	
08/11/2017	TOYS R US #8755	TXN00263054	5945	83.27	0.00	
08/10/2017	THE HOME DEPOT	TXN00263055	5200	561.33	0.00	
08/13/2017	LOWES #00655	TXN00263056	5200	22.00	0.00	
08/10/2017	S&S WORLDWIDE	TXN00263057	5199	8.19	0.00	
08/11/2017	PHOENIX TAPE	TXN00263058	5999	357.47	0.00	
08/11/2017	STAPLS7181375889000002	TXN00263059	5111	32.01	0.00	
08/11/2017	CEEL CENTER	TXN00263060	5192	229.95	0.00	
08/11/2017	OFFICEMAX/OFFICEDEPT#6874	TXN00263061	5965	1.79	0.00	
08/11/2017	FORMS AND SUPPLY	TXN00263062	5044	8.70	0.00	
08/10/2017	OFFICE DEPOT	TXN00263063	5965	315.88	0.00	
08/12/2017	STAPLS0158472466000001	TXN00263064	5111	241.24	0.00	
08/10/2017	Farrell Brothers INC	TXN00263065	7538	1,892.00	0.00	
08/11/2017	CHICK-FIL-A #00200	TXN00263066	5814	377.40	0.00	
08/12/2017	HAPPILY EVER AFTER LLC	TXN00263067	7999	50.00	0.00	
08/12/2017	FOOD LION #1444	TXN00263068	5411	32.80	0.00	
08/10/2017	JOHNSTONE SUPPLY N CHARL	TXN00263069	1711	323.21	0.00	
08/10/2017	OFFICE DEPOT	TXN00263070	5943	221.03	0.00	
08/10/2017	Farrell Brothers INC	TXN00263071	7538	200.00	0.00	
08/11/2017	LITTLE CAESARS	TXN00263072	5814	105.45	0.00	
08/11/2017	TARGET	TXN00263073	5310	285.90	0.00	
08/11/2017	STAPLS7181373859000001	TXN00263074	5111	52.85	0.00	
08/11/2017	Discount School Supply	TXN00263075	5943	942.44	0.00	
08/10/2017	OLD NAVY ON-LINE	TXN00263076	5651	161.73	0.00	
08/13/2017	BELK #202	TXN00263077	5311	28.30	0.00	
08/10/2017	SCHOOL OUTFITTERS	TXN00263078	5999	2,014.95	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2017	TARGET.COM	TXN00263079	5310	48.51	0.00	
08/11/2017	STAPLS0158424017000001	TXN00263080	5111	334.63	0.00	
08/11/2017	OFFICE DEPOT	TXN00263081	5965	26.62	0.00	
08/11/2017	COLG OF CHARLESTON MRK	TXN00263082	8220	350.00	0.00	
08/13/2017	WM SUPERCENTER	TXN00263083	5411	29.42	0.00	
08/12/2017	TARGET.COM	TXN00263084	5310	0.01	0.00	
08/11/2017	USC EMALL	TXN00263085	8220	1,330.00	0.00	
08/11/2017	LOWES #00497	TXN00263086	5200	10.88	0.00	
08/11/2017	HERALD OFFICE SUPPLY INC	TXN00263087	5021	58.14	0.00	
08/11/2017	THE HOME DEPOT	TXN00263088	5200	18.50	0.00	
08/12/2017	AMAZON MKTPLACE PMTS	TXN00263089	5942	122.70	0.00	
08/11/2017	CHICK-FIL-A #01936	TXN00263090	5814	906.65	0.00	
08/10/2017	SUNRISE BISTRO	TXN00263091	5812	438.45	0.00	
08/11/2017	THE HOME DEPOT	TXN00263092	5200	72.39	0.00	
08/10/2017	OFFICE DEPOT	TXN00263093	5965	135.13	0.00	
08/10/2017	HONEYBAKED HAM	TXN00263094	5499	396.83	0.00	
08/11/2017	PAYPAL AWB	TXN00263095	8398	24.75	0.00	
08/11/2017	TOBII DYNAVOX SYST	TXN00263096	5065	6,716.99	0.00	
08/12/2017	MOLLY HAWKINS HOUSE INC	TXN00263097	5970	782.86	0.00	
08/12/2017	STAPLES DIRECT	TXN00263098	5111	71.92	0.00	
08/12/2017	PRICELINE HOTEL ROOMS	TXN00263099	4722	470.80	0.00	
08/11/2017	MONTESSORI SERVICES	TXN00263100	8299	55.55	0.00	
08/12/2017	STAPLS7181437961000002	TXN00263101	5111	4.79	0.00	
08/10/2017	STAPLES	TXN00263102	5943	531.08	0.00	
08/11/2017	JOHNSTONE SUPPLY N CHARL	TXN00263103	1711	360.13	0.00	
08/10/2017	HONEYBAKED HAM	TXN00263104	5499	288.07	0.00	
08/11/2017	ZIPRECRUITER,	TXN00263105	7399	514.46	0.00	
08/11/2017	Really Good	TXN00263106	8299	54.13	0.00	
08/10/2017	HERALD OFFICE SUPPLY INC	TXN00263107	5021	274.41	0.00	
08/10/2017	OLD NAVY ON-LINE	TXN00263108	5651	151.71	0.00	
08/10/2017	LOWES #00655	TXN00263109	5200	38.08	0.00	
08/10/2017	CLEAN MASTERS	TXN00263110	7217	550.00	0.00	
08/12/2017	USPS PO 4514840249	TXN00263111	9402	25.71	0.00	
08/12/2017	AMAZON MKTPLACE PMTS	TXN00263112	5942	5.99	0.00	
08/11/2017	SUBWAY	TXN00263113	5814	282.72	0.00	
08/11/2017	BIG LOTS STORES	TXN00263114	5310	72.20	0.00	
08/11/2017	HONEYBAKED HAM	TXN00263115	5499	460.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2017	STAPLS7181178384000001	TXN00263116	5111	65.31	0.00	
08/11/2017	DOLLAR-GENERAL	TXN00263117	5331	57.57	0.00	
08/11/2017	BLUETRACK	TXN00263118	5943	307.64	0.00	
08/10/2017	ACCU-TECH CORPORATION	TXN00263119	5065	158.51	0.00	
08/11/2017	USPS PO 4514880242	TXN00263120	9402	98.00	0.00	
08/12/2017	STAPLES DIRECT	TXN00263121	5111	411.64	0.00	
08/11/2017	STAPLS7181285743000001	TXN00263122	5111	66.49	0.00	
08/11/2017	WAL-MART #2348	TXN00263123	5411	152.45	0.00	
08/11/2017	STAPLS7181361331000003	TXN00263124	5111	79.89	0.00	
08/11/2017	Ontario Investments Inc	TXN00263125	5045	334.84	0.00	
08/11/2017	STAPLES	TXN00263126	5943	76.98	0.00	
08/11/2017	DRAPHIX/TEACHER DIRECT	TXN00263127	5943	1,174.78	0.00	
08/11/2017	MUSIC THEATRE	TXN00263128	7922	998.60	0.00	
08/12/2017	STAPLS7181415968000002	TXN00263129	5111	72.98	0.00	
08/13/2017	SAMS CLUB #8252	TXN00263130	5300	160.73	0.00	
08/11/2017	STAPLS0157840290002001	TXN00263131	5111	13.15	0.00	
08/13/2017	WALMART.COM 8009666546	TXN00263132	5310	97.01	0.00	
08/11/2017	OLLIES BARGAIN OUTLET	TXN00263133	5310	156.25	0.00	
08/12/2017	AMAZON MKTPLACE PMTS	TXN00263134	5942	1.54	0.00	
08/10/2017	HONEYBAKED HAM	TXN00263135	5499	491.18	0.00	
08/12/2017	AMAZON MKTPLACE PMTS	TXN00263136	5942	42.32	0.00	
08/13/2017	WALMART.COM	TXN00263137	5310	105.67	0.00	
08/12/2017	BARNES&NOBLE.COM-BN	TXN00263138	5192	101.04	0.00	
08/11/2017	STAPLES	TXN00263139	5943	57.94	0.00	
08/11/2017	PROJECT LEAD THE	TXN00263140	8398	104.81	0.00	
08/12/2017	STAPLS7181408404000001	TXN00263141	5111	882.57	0.00	
08/11/2017	JOHNSTONE SUPPLY N CHARL	TXN00263142	1711	2,190.82	0.00	
08/12/2017	STAPLS0158471711000001	TXN00263143	5111	4.25	0.00	
08/10/2017	FORMS AND SUPPLY	TXN00263144	5044	4,621.22	0.00	
08/11/2017	SHERWIN WILLIAMS	TXN00263145	5231	65.99	0.00	
08/11/2017	CONTROL MANAGEMENT INC	TXN00263146	1711	309.60	0.00	
08/11/2017	STORE SUPPLY	TXN00263147	5964	71.60	0.00	
08/11/2017	AMAZON MKTPLACE PMTS	TXN00263148	5942	173.22	0.00	
08/11/2017	WALMART.COM 8009666546	TXN00263149	5310	58.51	0.00	
08/11/2017	LOWES #00655	TXN00263150	5200	724.63	0.00	
08/12/2017	WM SUPERCENTER	TXN00263151	5411	348.85	0.00	
08/11/2017	PP ATTEST LLC	TXN00263152	8211	7,500.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2017	AMERICAN STRING TEACHERS	TXN00263153	8641	1,000.00	0.00	
08/12/2017	ULINE SHIP SUPPLIES	TXN00263154	5964	(439.00)	439.00	
08/11/2017	PROJECT LEAD THE	TXN00263155	8398	1,003.31	0.00	
08/10/2017	JOHNSTONE SUPPLY N CHARL	TXN00263156	1711	46.02	0.00	
08/11/2017	REI GREENWOODHEINEMANN	TXN00263157	5942	1,705.00	0.00	
08/11/2017	LOWES #00539	TXN00263158	5200	47.74	0.00	
08/10/2017	JOHNSTONE SUPPLY N CHARL	TXN00263159	1711	57.23	0.00	
08/12/2017	LAKESHORE LEARNING MATER	TXN00263160	8299	87.98	0.00	
08/12/2017	DBC BLICK ART MATERIAL	TXN00263161	5965	65.30	0.00	
08/11/2017	B&H PHOTO MOTO	TXN00263162	5946	989.66	0.00	
08/10/2017	OFFICE DEPOT	TXN00263163	5965	154.73	0.00	
08/12/2017	STAPLS7181409727000001	TXN00263164	5111	209.72	0.00	
08/11/2017	SCHOOL NURSE SUPPLY INC	TXN00263165	5047	400.77	0.00	
08/11/2017	U. S. SCHOOL SUPPLY	TXN00263166	5943	105.55	0.00	
08/12/2017	STAPLS7181433461000002	TXN00263167	5111	11.22	0.00	
08/10/2017	NAPA AUTO 0024863	TXN00263168	5533	37.55	0.00	
08/10/2017	OLD NAVY ON-LINE	TXN00263169	5651	124.45	0.00	
08/11/2017	EAST BAY DELI III	TXN00263170	5814	56.11	0.00	
08/12/2017	STAPLS0158459528000006	TXN00263171	5111	22.20	0.00	
08/11/2017	SQ COURTNEY DAVIS	TXN00263172	1520	2,374.00	0.00	
08/12/2017	STAPLS7181454406000001	TXN00263173	5111	10.34	0.00	
08/11/2017	Really Good	TXN00263174	8299	2,067.26	0.00	
08/11/2017	SP MUDLOVE, LLC	TXN00263175	5944	(258.64)	258.64	
08/11/2017	WALMART.COM 8009666546	TXN00263176	5310	99.43	0.00	
08/10/2017	JOHNSTONE SUPPLY N CHARL	TXN00263177	1711	370.34	0.00	
08/10/2017	CR HIPPO CONSTRUCTION INC	TXN00263178	1799	(28,082.62)	28,082.62	
08/13/2017	LOWES #00661	TXN00263179	5200	292.75	0.00	
08/10/2017	Farrell Brothers INC	TXN00263180	7538	200.00	0.00	
08/11/2017	WM SUPERCENTER	TXN00263181	5411	704.99	0.00	
08/11/2017	STAPLES	TXN00263182	5943	433.91	0.00	
08/12/2017	STAPLS7181352024000003	TXN00263183	5111	13.07	0.00	
08/11/2017	OFFICE DEPOT	TXN00263184	5965	407.39	0.00	
08/10/2017	HERALD OFFICE SUPPLY INC	TXN00263185	5021	85.60	0.00	
08/11/2017	HOBBY LOBBY #713	TXN00263186	5945	52.67	0.00	
08/13/2017	AMAZON.COM	TXN00263187	5942	399.90	0.00	
08/13/2017	AMAZON.COM	TXN00263188	5942	540.01	0.00	
08/11/2017	MARKERBOARD PEOPLE,	TXN00263189	5943	131.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/11/2017	OFFICE DEPOT	TXN00263190	5943	44.91	0.00	
08/12/2017	STAPLS7180280340000001	TXN00263191	5111	143.87	0.00	
08/10/2017	WILLIAM V MACGILL	TXN00263192	5047	367.04	0.00	
08/11/2017	LOWES #00539	TXN00263193	5200	11.18	0.00	
08/12/2017	WALMART.COM 8009666546	TXN00263194	5310	23.96	0.00	
08/12/2017	PUBLIX #472	TXN00263195	5411	57.52	0.00	
08/11/2017	FORMS AND SUPPLY	TXN00263196	5044	902.65	0.00	
08/11/2017	SHERWIN WILLIAMS	TXN00263197	5231	235.44	0.00	
08/11/2017	SCHOOL NURSE SUPPLY INC	TXN00263198	5047	461.66	0.00	
08/12/2017	SAMS CLUB #8252	TXN00263199	5300	519.24	0.00	
08/11/2017	WWW.FLOCABULARY.COM	TXN00263200	5192	96.00	0.00	
08/12/2017	STAPLS7181376204000002	TXN00263201	5111	10.79	0.00	
08/11/2017	LOWES #00497	TXN00263202	5200	22.91	0.00	
08/11/2017	STAPLS7181352024000002	TXN00263203	5111	17.43	0.00	
08/11/2017	STAPLS7180378587000002	TXN00263204	5111	725.05	0.00	
08/12/2017	MOE'S SW GRILL	TXN00263205	5814	399.85	0.00	
08/11/2017	DECKER EQUIPMENT	TXN00263206	5099	186.97	0.00	
08/12/2017	THE HOME DEPOT	TXN00263207	5200	177.47	0.00	
08/10/2017	LAKESHORE LEARNING MATER	TXN00263208	8299	720.34	0.00	
08/12/2017	STAPLS7181408044000001	TXN00263209	5111	539.31	0.00	
08/12/2017	WAL-MART #4384	TXN00263210	5411	485.19	0.00	
08/11/2017	MICHAELS STORES	TXN00263211	5970	2.20	0.00	
08/13/2017	AMAZON MKTPLACE PMTS	TXN00263212	5942	1.04	0.00	
08/13/2017	BI-LO GROCERY	TXN00263213	5411	52.59	0.00	
08/11/2017	CONTROL MANAGEMENT INC	TXN00263214	1711	154.80	0.00	
08/12/2017	STAPLS7181423589000001	TXN00263215	5111	72.42	0.00	
08/12/2017	STAPLS0158212612000002	TXN00263216	5111	10.02	0.00	
08/13/2017	DOLLAR TREE	TXN00263217	5331	63.25	0.00	
08/12/2017	STAPLS7181415968000001	TXN00263218	5111	119.80	0.00	
08/11/2017	YOUTHFUL INNOVATIONS DBA	TXN00263219	5943	460.36	0.00	
08/10/2017	OFFICE DEPOT	TXN00263220	5965	98.03	0.00	
08/11/2017	STAPLS7180623342000002	TXN00263221	5111	7.35	0.00	
08/12/2017	STAPLES DIRECT	TXN00263222	5111	52.58	0.00	
08/11/2017	WALMART.COM 8009666546	TXN00263223	5310	22.35	0.00	
08/11/2017	AMAZON MKTPLACE PMTS	TXN00263224	5942	5.99	0.00	
08/10/2017	OFFICE DEPOT	TXN00263225	5943	124.39	0.00	
08/12/2017	CHICK-FIL-A #00582	TXN00263226	5814	326.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2017	WALMART.COM	TXN00263227	5310	25.89	0.00	
08/12/2017	STAPLS7181437961000001	TXN00263228	5111	14.16	0.00	
08/10/2017	NORTHERN TOOL EQUIP	TXN00263229	5251	212.54	0.00	
08/11/2017	TOYS R US #8755	TXN00263230	5945	112.24	0.00	
08/11/2017	STAPLS7181185136000004	TXN00263231	5111	33.52	0.00	
08/12/2017	STAMPS.COM	TXN00263232	7399	15.99	0.00	
08/10/2017	CHICK-FIL-A #01936	TXN00263233	5814	399.21	0.00	
08/12/2017	BARNES&NOBLE.COM-BN	TXN00263234	5192	166.51	0.00	
08/12/2017	STAPLS7181375889000001	TXN00263235	5111	151.40	0.00	
08/10/2017	JOHNSTONE SUPPLY N CHARL	TXN00263236	1711	190.85	0.00	
08/11/2017	CONTROL MANAGEMENT INC	TXN00263237	1711	277.10	0.00	
08/11/2017	MICHAELS STORES	TXN00263238	5970	28.62	0.00	
08/11/2017	CES-SC-0019	TXN00263239	5065	62.55	0.00	
08/13/2017	WALMART.COM	TXN00263240	5310	27.99	0.00	
08/12/2017	STAPLS7181178384000002	TXN00263241	5111	91.02	0.00	
08/11/2017	HERALD OFFICE SUPPLY INC	TXN00263242	5021	64.00	0.00	
08/13/2017	JET.COM	TXN00263243	5310	92.50	0.00	
count: 312				75,621.31	28,780.26	
08/15/2017						
08/14/2017	PANERA BREAD	TXN00263244	5812	149.28	0.00	
08/14/2017	IN PC FURNITURE	TXN00263245	5712	44.00	0.00	
08/13/2017	STAPLES	TXN00263246	5943	66.82	0.00	
08/14/2017	SAMS CLUB #8252	TXN00263247	5300	104.45	0.00	
08/14/2017	SAMS CLUB #8252	TXN00263248	5300	163.36	0.00	
08/14/2017	LOWES #00655	TXN00263249	5200	140.75	0.00	
08/14/2017	LOWES #00655	TXN00263250	5200	108.57	0.00	
08/14/2017	WM SUPERCENTER	TXN00263251	5411	91.49	0.00	
08/14/2017	STAMPS.COM	TXN00263252	7399	15.99	0.00	
08/14/2017	HARBOR FREIGHT TOOLS	TXN00263253	5251	41.41	0.00	
08/14/2017	OTT DISTRIBUTORS INC	TXN00263254	1711	254.44	0.00	
08/14/2017	TARGET	TXN00263255	5310	104.55	0.00	
08/14/2017	WM SUPERCENTER	TXN00263256	5411	110.80	0.00	
08/14/2017	AMAZON MKTPLACE PMTS	TXN00263257	5942	(19.96)	19.96	
08/14/2017	CHARLESTON WINNELSON C	TXN00263258	5074	26.16	0.00	
08/14/2017	FERGUSON ENT	TXN00263259	5074	43.85	0.00	
08/14/2017	SAMS CLUB #8252	TXN00263260	5300	52.37	0.00	
08/14/2017	LOWES #00539	TXN00263261	5200	94.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2017	AMAZON.COM	TXN00263262	5942	65.22	0.00	
08/14/2017	BI-LO GROCERY	TXN00263263	5411	29.06	0.00	
08/14/2017	AMAZON MKTPLACE PMTS	TXN00263264	5942	134.55	0.00	
08/14/2017	BLANCHARD MACHINERY	TXN00263265	5072	2,426.00	0.00	
08/14/2017	RITE AID STORE	TXN00263266	5912	24.47	0.00	
08/14/2017	ARTIST & CRAFTSMAN CSNSC	TXN00263267	5970	168.99	0.00	
08/14/2017	REI GREENWOODHEINEMANN	TXN00263268	5942	262.90	0.00	
08/14/2017	PANERA BREAD	TXN00263269	5812	57.52	0.00	
08/14/2017	SHERWIN WILLIAMS	TXN00263270	5231	191.58	0.00	
08/14/2017	DAN C AHRING	TXN00263271	1799	2,477.00	0.00	
08/14/2017	AMAZON MKTPLACE PMTS	TXN00263272	5942	28.65	0.00	
08/14/2017	SHERWIN WILLIAMS	TXN00263273	5231	246.79	0.00	
08/14/2017	BI-LO GROCERY	TXN00263274	5411	214.86	0.00	
08/14/2017	KRU-KEL CO INC	TXN00263275	5074	345.41	0.00	
08/15/2017	ALISON'S MONTESSORI	TXN00263276	5943	37.50	0.00	
08/14/2017	AMAZON MKTPLACE PMTS	TXN00263277	5942	17.83	0.00	
08/14/2017	DOMINO'S 5650	TXN00263278	5814	40.00	0.00	
08/15/2017	WWW COSTCO COM	TXN00263279	5399	106.00	0.00	
08/14/2017	LITTLE CAESARS	TXN00263280	5814	77.70	0.00	
08/14/2017	SSI SCHOOL SPECIALTY	TXN00263281	5969	154.67	0.00	
08/13/2017	OFFICE DEPOT	TXN00263282	5943	65.62	0.00	
08/14/2017	AMAZON MKTPLACE PMTS	TXN00263283	5942	45.95	0.00	
08/14/2017	FASTENAL COMPANY01	TXN00263284	5251	1,927.67	0.00	
08/14/2017	WALMART.COM 8009666546	TXN00263285	5310	26.64	0.00	
08/14/2017	SUN SOLUTIONS	TXN00263286	2741	103.53	0.00	
08/14/2017	CORBINS HITCH SHOP	TXN00263287	5533	16.30	0.00	
08/14/2017	AMAZON MKTPLACE PMTS	TXN00263288	5942	59.38	0.00	
08/14/2017	B&H PHOTO MOTO	TXN00263289	5946	929.14	0.00	
08/14/2017	WILD DUNES RESORT LODGING	TXN00263290	7011	457.10	0.00	
08/14/2017	AMAZON MKTPLACE PMTS	TXN00263291	5942	18.49	0.00	
08/14/2017	Really Good	TXN00263292	8299	70.97	0.00	
08/14/2017	ATHENS PAPER CHARLOTTE	TXN00263293	5085	228.17	0.00	
08/14/2017	EDUCATION STATION	TXN00263294	5943	219.55	0.00	
08/14/2017	AMAZON.COM	TXN00263295	5942	79.86	0.00	
08/14/2017	MAYER707 CHARLESTONSC	TXN00263296	5065	116.37	0.00	
08/14/2017	J W PEPPER AND SON INC	TXN00263297	5733	584.99	0.00	
08/14/2017	LOWES #00539	TXN00263298	5200	183.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2017	AMAZON MKTPLACE PMTS	TXN00263299	5942	10.83	0.00	
08/15/2017	AMAZON MKTPLACE PMTS	TXN00263300	5942	512.77	0.00	
08/11/2017	BULK OFFICE SUPPLY	TXN00263301	5943	165.60	0.00	
08/13/2017	OFFICE DEPOT	TXN00263302	5943	354.28	0.00	
08/15/2017	BARNES&NOBLE.COM-BN	TXN00263303	5192	13.40	0.00	
08/14/2017	WM SUPERCENTER	TXN00263304	5411	207.76	0.00	
08/14/2017	AMAZON MKTPLACE PMTS	TXN00263305	5942	321.29	0.00	
08/14/2017	GLENDAL PARADE STORE LL	TXN00263306	1799	230.50	0.00	
08/14/2017	Really Good	TXN00263307	8299	47.32	0.00	
08/14/2017	WM SUPERCENTER	TXN00263308	5411	46.11	0.00	
08/14/2017	KRU-KEL CO INC	TXN00263309	5074	242.86	0.00	
08/15/2017	AMAZON MKTPLACE PMTS	TXN00263310	5942	149.97	0.00	
08/13/2017	OFFICE DEPOT	TXN00263311	5943	12.58	0.00	
08/14/2017	DAN C AHRING	TXN00263312	1799	818.00	0.00	
08/15/2017	WWW COSTCO COM	TXN00263313	5399	42.40	0.00	
08/14/2017	CONTROL MANAGEMENT INC	TXN00263314	1711	268.00	0.00	
08/14/2017	FLAGHOUSE INC	TXN00263315	5399	522.00	0.00	
08/14/2017	WM SUPERCENTER	TXN00263316	5411	78.27	0.00	
08/14/2017	AMAZON MKTPLACE PMTS	TXN00263317	5942	109.00	0.00	
08/14/2017	SSI SCHOOL SPECIALTY	TXN00263318	5969	329.15	0.00	
08/14/2017	AMAZON.COM	TXN00263319	5942	300.60	0.00	
08/14/2017	AMAZON MKTPLACE PMTS	TXN00263320	5942	24.95	0.00	
08/14/2017	CONTROL MANAGEMENT INC	TXN00263321	1711	422.80	0.00	
08/14/2017	CONTROL MANAGEMENT INC	TXN00263322	1711	268.00	0.00	
08/15/2017	SCHOOL HEALTH CORP	TXN00263323	5047	423.30	0.00	
08/14/2017	Really Good	TXN00263324	8299	68.93	0.00	
08/14/2017	EVENTWORKS LLC	TXN00263325	7394	677.39	0.00	
08/14/2017	BANKS CONSTRUCTION COMPAN	TXN00263326	1771	196.20	0.00	
08/14/2017	IN PEACOCKS MARCHING WOR	TXN00263327	5999	50.85	0.00	
08/14/2017	FRS CHARLESTON	TXN00263328	5046	41.42	0.00	
08/14/2017	AMAZON.COM AMZN.COM/BILL	TXN00263329	5942	29.28	0.00	
08/15/2017	AMAZON.COM	TXN00263330	5942	150.30	0.00	
08/15/2017	AMAZON.COM	TXN00263331	5942	65.39	0.00	
08/14/2017	ANIXTER-PS #005H CHARLSTO	TXN00263332	5065	258.49	0.00	
08/14/2017	LOWES #00907	TXN00263333	5200	129.71	0.00	
08/14/2017	JASON'S DELI CHL	TXN00263334	5812	966.40	0.00	
08/14/2017	AMAZON.COM	TXN00263335	5942	53.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2017	LOWES #00655	TXN00263336	5200	8.98	0.00	
08/14/2017	WM SUPERCENTER	TXN00263337	5411	246.51	0.00	
08/14/2017	SSI SCHOOL SPECIALTY	TXN00263338	5969	162.48	0.00	
08/15/2017	WWW COSTCO COM	TXN00263339	5399	377.39	0.00	
08/14/2017	AMAZON MKTPLACE PMTS	TXN00263340	5942	13.58	0.00	
08/15/2017	DBC BLICK ART MATERIAL	TXN00263341	5965	78.90	0.00	
08/13/2017	OFFICE DEPOT	TXN00263342	5943	118.04	0.00	
08/14/2017	ANIXTER-PS #005H CHARLSTO	TXN00263343	5065	281.08	0.00	
08/14/2017	DAN C AHRING	TXN00263344	1799	2,427.00	0.00	
08/14/2017	KRU-KEL CO INC	TXN00263345	5074	451.54	0.00	
08/14/2017	GATEWAY SUPPLY COMPANY	TXN00263346	5074	28.18	0.00	
08/14/2017	SSI SCHOOL SPECIALTY	TXN00263347	5969	65.85	0.00	
08/14/2017	Really Good	TXN00263348	8299	118.80	0.00	
08/14/2017	COMMITTEE FOR CHILDREN	TXN00263349	8299	1,317.00	0.00	
08/14/2017	WALMART.COM 8009666546	TXN00263350	5310	335.60	0.00	
08/14/2017	SSI SCHOOL SPECIALTY	TXN00263351	5969	16.01	0.00	
08/14/2017	AMAZON.COM	TXN00263352	5942	58.59	0.00	
08/14/2017	SAMS CLUB #8252	TXN00263353	5300	376.90	0.00	
08/14/2017	GLOBAL PRINTING/ELAN	TXN00263354	5943	59.00	0.00	
08/14/2017	Really Good	TXN00263355	8299	86.78	0.00	
08/13/2017	LAKESHORE LEARNING MATER	TXN00263356	8299	289.93	0.00	
08/15/2017	AMAZON MKTPLACE PMTS	TXN00263357	5942	49.95	0.00	
08/14/2017	COMMITTEE FOR CHILDREN	TXN00263358	8299	1,756.00	0.00	
count: 115				31,166.40	19.96	
08/16/2017						
08/15/2017	IN-N-OUT WINGS	TXN00263359	5812	86.00	0.00	
08/15/2017	ACCO BRANDS DIRECT	TXN00263360	5111	49.52	0.00	
08/14/2017	LOWES #00539	TXN00263361	5200	121.49	0.00	
08/14/2017	OFFICE DEPOT	TXN00263362	5943	81.20	0.00	
08/15/2017	WM SUPERCENTER	TXN00263363	5411	12.56	0.00	
08/15/2017	ROTO-ROOTER	TXN00263364	1799	413.00	0.00	
08/14/2017	STAPLES	TXN00263365	5943	22.49	0.00	
08/15/2017	EAST BAY DELI III	TXN00263366	5814	454.39	0.00	
08/15/2017	BLUETRACK	TXN00263367	5943	(30.00)	30.00	
08/16/2017	BARNES&NOBLE.COM-BN	TXN00263368	5192	6.19	0.00	
08/15/2017	AMAZON.COM	TXN00263369	5942	12.73	0.00	
08/15/2017	KRU-KEL CO INC	TXN00263370	5074	237.58	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2017	WM SUPERCENTER	TXN00263371	5411	95.51	0.00	
08/15/2017	ADVANCED DOOR SYSTEMS	TXN00263372	5211	2,165.76	0.00	
08/15/2017	TRAVELOCITY 7288341144	TXN00263373	4722	1.95	0.00	
08/15/2017	LOWES #00655	TXN00263374	5200	24.30	0.00	
08/15/2017	STAPLS0158527977000001	TXN00263375	5111	48.54	0.00	
08/15/2017	WAL-MART #0632	TXN00263376	5411	61.42	0.00	
08/14/2017	LAKESHORE LEARNING MATER	TXN00263377	8299	4,573.80	0.00	
08/14/2017	STAPLES	TXN00263378	5943	71.77	0.00	
08/15/2017	EDUCATION STATION	TXN00263379	5943	14.16	0.00	
08/15/2017	SQ SC/NSPRA	TXN00263380	8699	170.00	0.00	
08/15/2017	LOWES #00539	TXN00263381	5200	46.28	0.00	
08/15/2017	Discount School Supply	TXN00263382	5943	113.34	0.00	
08/15/2017	SOUTHERN LOCK	TXN00263383	7399	2,199.12	0.00	
08/14/2017	OLD NAVY ON-LINE	TXN00263384	5651	19.10	0.00	
08/15/2017	BONITZ INC	TXN00263385	5713	298.00	0.00	
08/15/2017	CHARLESTON GLASS	TXN00263386	1799	200.00	0.00	
08/15/2017	WM SUPERCENTER	TXN00263387	5411	94.02	0.00	
08/15/2017	LOWES #00539	TXN00263388	5200	2.88	0.00	
08/15/2017	WM SUPERCENTER	TXN00263389	5411	352.75	0.00	
08/15/2017	SSI SCHOOL SPECIALTY	TXN00263390	5969	58.16	0.00	
08/15/2017	PUBLIX #1145	TXN00263391	5411	152.19	0.00	
08/14/2017	HOMEDPOT.COM	TXN00263392	5200	686.85	0.00	
08/15/2017	LITTLE CAESARS	TXN00263393	5814	116.49	0.00	
08/15/2017	CR HIPPO CONSTRUCTION INC	TXN00263394	1799	576.58	0.00	
08/15/2017	OTT DISTRIBUTORS INC	TXN00263395	1711	439.47	0.00	
08/14/2017	THE HOME DEPOT	TXN00263396	5200	542.06	0.00	
08/15/2017	IN CAREY DUNNING	TXN00263397	5399	189.83	0.00	
08/15/2017	INDEED	TXN00263398	5969	1.38	0.00	
08/14/2017	JOHNSTONE SUPPLY N CHARL	TXN00263399	1711	10.10	0.00	
08/15/2017	DOLLAR TREE	TXN00263400	5331	26.24	0.00	
08/16/2017	AMAZON MKTPLACE PMTS	TXN00263401	5942	374.43	0.00	
08/15/2017	LOWES #00907	TXN00263402	5200	88.37	0.00	
08/15/2017	MICHAELS STORES	TXN00263403	5970	133.79	0.00	
08/15/2017	VW GRAINGER	TXN00263404	5085	425.55	0.00	
08/14/2017	STAPLES	TXN00263405	5943	(31.61)	31.61	
08/15/2017	STAPLS7181540337000001	TXN00263406	5111	1,850.55	0.00	
08/15/2017	LAPTOP BATTERY EXPRESS	TXN00263407	5045	1,868.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2017	STAPLES	TXN00263408	5943	16.35	0.00	
08/14/2017	JOHNSTONE SUPPLY N CHARL	TXN00263409	1711	(648.17)	648.17	
08/15/2017	FOLLETT SCHOOL SOLUTIONS	TXN00263410	5942	98.08	0.00	
08/15/2017	TRANE SUPPLY-115410	TXN00263411	5046	84.32	0.00	
08/15/2017	AMAZON MKTPLACE PMTS	TXN00263412	5942	60.92	0.00	
08/15/2017	STAPLS7180915497000003	TXN00263413	5111	18.84	0.00	
08/15/2017	LOWES #00497	TXN00263414	5200	18.51	0.00	
08/15/2017	LOWES #00655	TXN00263415	5200	43.53	0.00	
08/15/2017	REDS ICE HOUSE	TXN00263416	5812	590.00	0.00	
08/15/2017	ACCO BRANDS DIRECT	TXN00263417	5111	222.23	0.00	
08/15/2017	LOWES #00497	TXN00263418	5200	46.54	0.00	
08/15/2017	WWW COSTCO COM	TXN00263419	5399	407.04	0.00	
08/15/2017	EPP NEWSPAPER GROUP	TXN00263420	5968	30.72	0.00	
08/15/2017	SAMS CLUB #8252	TXN00263421	5300	121.45	0.00	
08/16/2017	BARNES&NOBLE.COM-BN	TXN00263422	5192	992.05	0.00	
08/14/2017	LAKESHORE LEARNING MATER	TXN00263423	8299	29.84	0.00	
08/15/2017	WM SUPERCENTER	TXN00263424	5411	18.84	0.00	
08/15/2017	STAPLS7181540760000003	TXN00263425	5111	14.02	0.00	
08/15/2017	SAMSCLUB #8252	TXN00263426	5300	83.07	0.00	
08/15/2017	AMAZON MKTPLACE PMTS	TXN00263427	5942	263.00	0.00	
08/15/2017	WALMART.COM 8009666546	TXN00263428	5310	76.04	0.00	
08/16/2017	DBC BLICK ART MATERIAL	TXN00263429	5965	2,133.99	0.00	
08/15/2017	Really Good	TXN00263430	8299	13.94	0.00	
08/15/2017	STAPLS7181486235000001	TXN00263431	5111	13.56	0.00	
08/15/2017	SSI SCHOOL SPECIALTY	TXN00263432	5969	199.41	0.00	
08/14/2017	JOHNSTONE SUPPLY N CHARL	TXN00263433	1711	2,272.65	0.00	
08/15/2017	WALMART.COM 8009666546	TXN00263434	5310	36.90	0.00	
08/15/2017	PUBLIX #1145	TXN00263435	5411	204.44	0.00	
08/15/2017	WALMART.COM 8009666546	TXN00263436	5310	22.43	0.00	
08/15/2017	AMAZON.COM	TXN00263437	5942	19.58	0.00	
08/15/2017	COSTCO WHSE #0360	TXN00263438	5300	18.21	0.00	
08/15/2017	AGAPE CHRISTIAN BOOK	TXN00263439	5942	44.72	0.00	
08/14/2017	FUN EXPRESS	TXN00263440	5964	652.37	0.00	
08/14/2017	IBT IIS FINGERPRINT COM	TXN00263441	7393	33.50	0.00	
08/15/2017	LOWES #00497	TXN00263442	5200	181.77	0.00	
08/15/2017	SWEETGRASS HDWE	TXN00263443	5251	61.48	0.00	
08/14/2017	SOUTH CAROLINA ASSOC	TXN00263444	8398	150.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2017	STAPLES	TXN00263445	5943	94.27	0.00	
08/15/2017	LOWES #00907	TXN00263446	5200	1,402.86	0.00	
08/15/2017	SP SITSPOTS	TXN00263447	5734	65.65	0.00	
08/14/2017	SIMMONS IRRIGATION SUP	TXN00263448	7399	93.88	0.00	
08/15/2017	AMAZON MKTPLACE PMTS	TXN00263449	5942	54.79	0.00	
08/15/2017	CLOSINGTHEGAPINHEALTHC	TXN00263450	5734	2,500.00	0.00	
08/15/2017	WM SUPERCENTER	TXN00263451	5411	23.64	0.00	
08/15/2017	REI GREENWOODHEINEMANN	TXN00263452	5942	4,495.85	0.00	
08/15/2017	ROTO-ROOTER	TXN00263453	1799	138.00	0.00	
08/15/2017	RITE AID STORE	TXN00263454	5912	21.79	0.00	
08/15/2017	Really Good	TXN00263455	8299	470.20	0.00	
08/15/2017	ECKCHARLESTON	TXN00263456	5065	98.92	0.00	
08/15/2017	WM SUPERCENTER	TXN00263457	5411	11.49	0.00	
08/15/2017	IN SHRED 360	TXN00263458	7399	116.00	0.00	
08/15/2017	WAL-MART #1748	TXN00263459	5411	183.30	0.00	
08/14/2017	LOWES #00539	TXN00263460	5200	7.60	0.00	
08/15/2017	COOK AND BOARDMAN	TXN00263461	5251	141.70	0.00	
08/14/2017	STAPLES	TXN00263462	5943	80.70	0.00	
08/15/2017	WM SUPERCENTER	TXN00263463	5411	25.97	0.00	
08/15/2017	LOWES #00655	TXN00263464	5200	237.16	0.00	
08/14/2017	JOHNSTONE SUPPLY N CHARL	TXN00263465	1711	148.64	0.00	
08/15/2017	AMAZON MKTPLACE PMTS	TXN00263466	5942	27.71	0.00	
08/16/2017	WWW COSTCO COM	TXN00263467	5399	21.20	0.00	
08/15/2017	TARGET	TXN00263468	5310	148.43	0.00	
08/15/2017	ECKCHARLESTON	TXN00263469	5065	29.90	0.00	
08/15/2017	HUGER CONSTRUCTION CO	TXN00263470	1520	2,496.00	0.00	
08/14/2017	FORMS AND SUPPLY	TXN00263471	5044	107.27	0.00	
08/15/2017	ATHENS PAPER CHARLOTTE	TXN00263472	5085	769.01	0.00	
08/15/2017	Really Good	TXN00263473	8299	39.94	0.00	
08/15/2017	STAPLS0158527977000007	TXN00263474	5111	12.85	0.00	
08/16/2017	AMAZON MKTPLACE PMTS	TXN00263475	5942	95.52	0.00	
08/14/2017	LOWES #00539	TXN00263476	5200	4.67	0.00	
08/15/2017	QUILL CORPORATION	TXN00263477	5111	106.24	0.00	
08/15/2017	BATTERIES PLUS	TXN00263478	5999	37.67	0.00	
08/15/2017	PANERA BREAD	TXN00263479	5812	222.83	0.00	
08/15/2017	PROGRESSIVE BUSINESS PUB	TXN00263480	5192	230.00	0.00	
08/15/2017	STAPLS7181146619000001	TXN00263481	5111	286.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2017	CR HIPPI CONSTRUCTION INC	TXN00263482	1799	1,018.85	0.00	
08/15/2017	Discount School Supply	TXN00263483	5943	82.80	0.00	
08/15/2017	Discount School Supply	TXN00263484	5943	86.08	0.00	
08/15/2017	TRANE SUPPLY-115410	TXN00263485	5046	2,339.83	0.00	
08/15/2017	WAL-MART #4384	TXN00263486	5411	383.85	0.00	
08/15/2017	WM SUPERCENTER	TXN00263487	5411	43.81	0.00	
08/15/2017	AMAZON MKTPLACE PMTS	TXN00263488	5942	89.98	0.00	
08/15/2017	OMNI CHEER	TXN00263489	5655	101.70	0.00	
08/15/2017	TOWNSEND PRESS INC	TXN00263490	5942	197.09	0.00	
08/15/2017	TRAVELOCITY 7288333419	TXN00263491	4722	1.46	0.00	
08/15/2017	WM SUPERCENTER	TXN00263492	5411	355.25	0.00	
08/15/2017	MICHAELS STORES	TXN00263493	5970	196.19	0.00	
08/15/2017	SAMS CLUB #8252	TXN00263494	5300	96.63	0.00	
08/15/2017	MOBILE COMMUNICATI	TXN00263495	4812	826.22	0.00	
08/15/2017	QUILL CORPORATION	TXN00263496	5111	80.56	0.00	
08/14/2017	DOMINO'S 5656	TXN00263497	5814	41.92	0.00	
08/15/2017	AMAZON.COM	TXN00263498	5942	93.56	0.00	
08/14/2017	SANDERS BROS CHARLESTON	TXN00263499	1799	675.00	0.00	
08/15/2017	APPALACHIAN SPRINGS	TXN00263500	5999	123.94	0.00	
08/15/2017	STAPLS7181494027000001	TXN00263501	5111	44.17	0.00	
08/14/2017	SAMSCLUB.COM	TXN00263502	5300	1,845.51	0.00	
08/15/2017	WM SUPERCENTER	TXN00263503	5411	78.81	0.00	
08/15/2017	PUBLIX #483	TXN00263504	5411	17.51	0.00	
08/16/2017	AMAZON MKTPLACE PMTS	TXN00263505	5942	363.86	0.00	
08/15/2017	BUSINESS OFFICE SUPPLIE	TXN00263506	5943	639.92	0.00	
08/15/2017	AMERICAN BAND ACC	TXN00263507	5733	68.45	0.00	
08/15/2017	SILMAR ELECTRONICS	TXN00263508	5072	927.05	0.00	
08/15/2017	Discount School Supply	TXN00263509	5943	46.86	0.00	
08/11/2017	S&S WORLDWIDE-ONLINE	TXN00263510	5199	138.93	0.00	
08/15/2017	WULBERN KOVAL CO INC	TXN00263511	5021	148.00	0.00	
08/14/2017	JASON'S JUMP	TXN00263512	5999	321.55	0.00	
08/14/2017	STAPLES	TXN00263513	5943	54.45	0.00	
08/15/2017	WAL-MART #0632	TXN00263514	5411	324.65	0.00	
08/15/2017	CR HIPPI CONSTRUCTION INC	TXN00263515	1799	164.00	0.00	
08/15/2017	SQ IMM	TXN00263516	5691	5,690.89	0.00	
08/15/2017	BOOKFACTORY	TXN00263517	2741	922.41	0.00	
08/15/2017	AC MOORE STR	TXN00263518	5970	77.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2017	WWW COSTCO COM	TXN00263519	5399	4.24	0.00	
08/15/2017	WM SUPERCENTER	TXN00263520	5411	146.95	0.00	
08/15/2017	OLLIES BARGAIN OUTLET	TXN00263521	5310	194.56	0.00	
08/15/2017	WM SUPERCENTER	TXN00263522	5411	228.39	0.00	
08/15/2017	STAPLS7181477024000001	TXN00263523	5111	28.88	0.00	
08/15/2017	WALMART.COM 8009666546	TXN00263524	5310	20.36	0.00	
08/15/2017	SHERWIN WILLIAMS	TXN00263525	5231	107.56	0.00	
08/15/2017	LOWES #00655	TXN00263526	5200	36.74	0.00	
08/14/2017	WOODBURN PRESS	TXN00263527	2741	282.31	0.00	
08/15/2017	SHOE CARNIVAL INC	TXN00263528	5964	53.47	0.00	
08/14/2017	THE HOME DEPOT	TXN00263529	5200	12.93	0.00	
08/15/2017	GATEWAY SUPPLY COMPANY	TXN00263530	5074	121.82	0.00	
08/15/2017	AMAZON MKTPLACE PMTS	TXN00263531	5942	50.22	0.00	
08/14/2017	BERLINS RESTAURANT SUPPLY	TXN00263532	5046	71.29	0.00	
08/15/2017	Really Good	TXN00263533	8299	190.06	0.00	
08/15/2017	GREATMINDS.ORG	TXN00263534	5399	950.00	0.00	
08/16/2017	AMAZON.COM	TXN00263535	5942	11.78	0.00	
08/15/2017	AMAZON MKTPLACE PMTS	TXN00263536	5942	378.70	0.00	
08/14/2017	JOHNSTONE SUPPLY N CHARL	TXN00263537	1711	482.66	0.00	
08/15/2017	GATEWAY SUPPLY COMPANY	TXN00263538	5074	110.59	0.00	
08/15/2017	INDEED	TXN00263539	5969	501.27	0.00	
08/15/2017	PIGGLY WIGGLY	TXN00263540	5411	10.19	0.00	
08/15/2017	WAL-MART #3367	TXN00263541	5411	35.31	0.00	
08/14/2017	JOHNSTONE SUPPLY N CHARL	TXN00263542	1711	102.89	0.00	
08/15/2017	CR HIPPO CONSTRUCTION INC	TXN00263543	1799	320.00	0.00	
08/14/2017	JOHNSTONE SUPPLY N CHARL	TXN00263544	1711	(10.10)	10.10	
08/15/2017	WM SUPERCENTER	TXN00263545	5411	74.06	0.00	
08/15/2017	STAPLS0158532415000001	TXN00263546	5111	176.39	0.00	
08/15/2017	LOWES #00661	TXN00263547	5200	163.45	0.00	
08/14/2017	JOHNSTONE SUPPLY N CHARL	TXN00263548	1711	39.12	0.00	
08/15/2017	TODAY'S CLASSROOM	TXN00263549	5021	917.49	0.00	
08/15/2017	RICOH USA, INC	TXN00263550	5044	173.00	0.00	
08/14/2017	STAPLES	TXN00263551	5943	97.33	0.00	
08/15/2017	EDUCATION STATION	TXN00263552	5943	19.22	0.00	
08/15/2017	ABEBOOKS.COM	TXN00263553	5192	23.36	0.00	
08/14/2017	KRISPY KREME	TXN00263554	5814	189.85	0.00	
08/15/2017	STAPLES DIRECT	TXN00263555	5111	289.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2017	SKR ABEBOOKS.CO	TXN00263556	5942	128.83	0.00	
08/15/2017	STAPLES DIRECT	TXN00263557	5111	895.74	0.00	
08/15/2017	CR HIPP CONSTRUCTION INC	TXN00263558	1799	406.60	0.00	
08/15/2017	SAMS CLUB #8252	TXN00263559	5300	723.21	0.00	
08/15/2017	AMAZON.COM	TXN00263560	5942	89.62	0.00	
08/15/2017	STAPLS0158527987000001	TXN00263561	5111	208.62	0.00	
08/15/2017	FLAGHOUSE INC	TXN00263562	5399	(84.60)	84.60	
08/15/2017	SAMS CLUB #8252	TXN00263563	5300	25.30	0.00	
08/15/2017	LOWES #00661	TXN00263564	5200	86.59	0.00	
08/15/2017	STAPLS7181540760000002	TXN00263565	5111	190.88	0.00	
08/15/2017	PAYPAL WINCHESTERX	TXN00263566	7392	23,888.00	0.00	
08/14/2017	FORMS AND SUPPLY	TXN00263567	5044	54.48	0.00	
08/15/2017	STAPLES DIRECT	TXN00263568	5111	961.36	0.00	
08/15/2017	STAPLS7181540760000004	TXN00263569	5111	26.13	0.00	
08/14/2017	STAPLES	TXN00263570	5943	934.98	0.00	
08/15/2017	COOK AND BOARDMAN	TXN00263571	5251	283.40	0.00	
08/15/2017	AMAZON MKTPLACE PMTS	TXN00263572	5942	339.96	0.00	
08/15/2017	STAPLS7181454406000002	TXN00263573	5111	147.39	0.00	
count: 215				97,844.60	804.48	
08/17/2017						
08/16/2017	THE POST AND COURIER	TXN00263574	5192	600.00	0.00	
08/16/2017	SQ SOUTHERNTRAPPERS@GMAI	TXN00263575	7299	250.00	0.00	
08/16/2017	FEDEXOFFICE	TXN00263576	7338	91.55	0.00	
08/15/2017	OFFICE DEPOT	TXN00263577	5965	37.07	0.00	
08/15/2017	PLANK ROAD PUBLISHING	TXN00263578	5192	159.95	0.00	
08/16/2017	PAYPAL MCRAIG9341	TXN00263579	8999	44.94	0.00	
08/15/2017	AMERICAN AIR0018646490192	TXN00263580	3001	104.20	0.00	
08/16/2017	GATEWAY SUPPLY COMPANY	TXN00263581	5074	23.51	0.00	
08/16/2017	STAPLS0158219604000011	TXN00263582	5111	1,054.81	0.00	
08/16/2017	STAPLS7181607365000003	TXN00263583	5111	76.02	0.00	
08/16/2017	AMAZON.COM AMZN.COM/BILL	TXN00263584	5942	239.16	0.00	
08/16/2017	SQ SOUTHERNTRAPPERS@GMAI	TXN00263585	7299	350.00	0.00	
08/16/2017	TCC CARDS DIRECT	TXN00263586	5111	90.00	0.00	
08/16/2017	SSI CLASSROOM DIRECT	TXN00263587	5969	476.98	0.00	
08/16/2017	Really Good	TXN00263588	8299	161.30	0.00	
08/16/2017	TST STICKY FINGERS	TXN00263589	5812	610.20	0.00	
08/15/2017	DOLLAR-GENERAL	TXN00263590	5331	29.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2017	AMAZON MKTPLACE PMTS	TXN00263591	5942	57.80	0.00	
08/15/2017	JOHNSTONE SUPPLY N CHARL	TXN00263592	1711	300.26	0.00	
08/16/2017	EAST BAY DELI III	TXN00263593	5814	90.84	0.00	
08/16/2017	AMAZON MKTPLACE PMTS	TXN00263594	5942	4.99	0.00	
08/16/2017	STAPLS7181576883000002	TXN00263595	5111	2,425.86	0.00	
08/16/2017	WW GRAINGER	TXN00263596	5085	74.91	0.00	
08/16/2017	WM SUPERCENTER	TXN00263597	5411	273.24	0.00	
08/16/2017	STAPLS7181612409000001	TXN00263598	5111	741.63	0.00	
08/15/2017	HERALD OFFICE SUPPLY INC	TXN00263599	5021	80.14	0.00	
08/16/2017	STAPLES DIRECT	TXN00263600	5111	591.26	0.00	
08/15/2017	SOUTH CAROLINA ASSOC	TXN00263601	8398	195.00	0.00	
08/16/2017	STAPLES DIRECT	TXN00263602	5111	1,257.28	0.00	
08/15/2017	SIGN IT QUICK	TXN00263603	5099	82.09	0.00	
08/16/2017	AMAZON.COM	TXN00263604	5942	68.32	0.00	
08/15/2017	SIGN IT QUICK	TXN00263605	5099	44.31	0.00	
08/16/2017	SQ RELIABLE REPAIRS	TXN00263606	1520	2,390.00	0.00	
08/15/2017	OFFICE DEPOT	TXN00263607	5965	1,471.34	0.00	
08/16/2017	AMAZON MKTPLACE PMTS	TXN00263608	5942	673.51	0.00	
08/15/2017	MARCOS PIZZA	TXN00263609	5812	253.08	0.00	
08/15/2017	JOHNSTONE SUPPLY N CHARL	TXN00263610	1711	(417.66)	417.66	
08/16/2017	OLLIES BARGAIN OUTLET	TXN00263611	5310	250.67	0.00	
08/16/2017	LOWES #00661	TXN00263612	5200	14.57	0.00	
08/16/2017	AMAZON.COM	TXN00263613	5942	87.20	0.00	
08/16/2017	WAL-MART #2348	TXN00263614	5411	96.39	0.00	
08/16/2017	LOWES #02948	TXN00263615	5200	105.18	0.00	
08/16/2017	STAPLS7181607365000002	TXN00263616	5111	14.27	0.00	
08/15/2017	JOHNSTONE SUPPLY N CHARL	TXN00263617	1711	316.65	0.00	
08/15/2017	OFFICE DEPOT	TXN00263618	5965	58.52	0.00	
08/16/2017	SQ SOUTHERNTRAPPERS@GMAI	TXN00263619	7299	300.00	0.00	
08/16/2017	AMAZON MKTPLACE PMTS	TXN00263620	5942	88.95	0.00	
08/15/2017	OFFICEMAX/OFFICEDEPT#6877	TXN00263621	5965	16.00	0.00	
08/16/2017	BI-LO GROCERY	TXN00263622	5411	22.99	0.00	
08/16/2017	OTT DISTRIBUTORS INC	TXN00263623	1711	530.26	0.00	
08/16/2017	SSI SCHOOL SPECIALTY	TXN00263624	5969	4,270.51	0.00	
08/16/2017	AMAZON MKTPLACE PMTS	TXN00263625	5942	287.18	0.00	
08/16/2017	LOWES #00497	TXN00263626	5200	106.78	0.00	
08/16/2017	PUBLIX #1145	TXN00263627	5411	140.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2017	ULINE SHIP SUPPLIES	TXN00263628	5964	77.91	0.00	
08/16/2017	LOWES #00661	TXN00263629	5200	25.87	0.00	
08/16/2017	TOYS R US #8755	TXN00263630	5945	43.59	0.00	
08/16/2017	GATEWAY SUPPLY COMPANY	TXN00263631	5074	67.54	0.00	
08/15/2017	CALIMASTER	TXN00263632	5975	250.00	0.00	
08/16/2017	SQ SOUTHERNTRAPPERS@GMAI	TXN00263633	7299	200.00	0.00	
08/15/2017	OFFICE DEPOT	TXN00263634	5965	913.68	0.00	
08/15/2017	HERALD OFFICE SUPPLY INC	TXN00263635	5021	298.38	0.00	
08/16/2017	SSI SCHOOL SPECIALTY	TXN00263636	5969	1,603.87	0.00	
08/17/2017	ROCHESTER 100, INC	TXN00263637	5943	48.00	0.00	
08/16/2017	ANIXTER-PS #005H CHARLSTO	TXN00263638	5065	251.46	0.00	
08/16/2017	STAPLS7181619410000002	TXN00263639	5111	15.35	0.00	
08/15/2017	STAPLES	TXN00263640	5943	30.06	0.00	
08/16/2017	THE POST AND COURIER	TXN00263641	5192	224.00	0.00	
08/16/2017	B&H PHOTO MOTO	TXN00263642	5946	48.18	0.00	
08/17/2017	SCHOOL HEALTH CORP	TXN00263643	5047	31.20	0.00	
08/15/2017	JOHNSTONE SUPPLY N CHARL	TXN00263644	1711	575.17	0.00	
08/16/2017	VOYAGER SOPRIS	TXN00263645	8299	1,879.65	0.00	
08/15/2017	STAPLES	TXN00263646	5943	82.67	0.00	
08/16/2017	IN SHRED 360	TXN00263647	7399	15.00	0.00	
08/15/2017	OFFICE DEPOT	TXN00263648	5943	61.26	0.00	
08/16/2017	ADVANCED DOOR SYSTEMS	TXN00263649	5211	59.95	0.00	
08/15/2017	DUNKIN #342726	TXN00263650	5814	22.18	0.00	
08/16/2017	AMAZON MKTPLACE PMTS	TXN00263651	5942	16.66	0.00	
08/15/2017	JETBLUE 2792181835114	TXN00263652	3174	568.78	0.00	
08/15/2017	OFFICE DEPOT	TXN00263653	5943	76.68	0.00	
08/16/2017	SHOE CARNIVAL INC	TXN00263654	5964	187.09	0.00	
08/16/2017	Active Play Books	TXN00263655	5942	55.00	0.00	
08/16/2017	DOLLAR TREE	TXN00263656	5331	20.71	0.00	
08/16/2017	STAPLES DIRECT	TXN00263657	5111	32.70	0.00	
08/15/2017	AMERICAN AIR0018646474679	TXN00263658	3001	81.20	0.00	
08/16/2017	CHARLESTON GLASS	TXN00263659	1799	43.60	0.00	
08/16/2017	LOWES #00539	TXN00263660	5200	9.11	0.00	
08/16/2017	AMAZON MKTPLACE PMTS	TXN00263661	5942	66.75	0.00	
08/16/2017	MICHAELS STORES	TXN00263662	5970	37.02	0.00	
08/16/2017	REI GREENWOODHEINEMANN	TXN00263663	5942	(4,495.85)	4,495.85	
08/16/2017	WALMART.COM 8009666546	TXN00263664	5310	153.60	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2017	LOWES #00661	TXN00263665	5200	86.80	0.00	
08/16/2017	STAPLES DIRECT	TXN00263666	5111	552.02	0.00	
08/16/2017	HOLLYWOOD HARDWARE	TXN00263667	5251	53.71	0.00	
08/15/2017	JOHNSTONE SUPPLY N CHARL	TXN00263668	1711	125.90	0.00	
08/16/2017	FASTSIGNS 230201	TXN00263669	5099	319.51	0.00	
08/16/2017	SSI CLASSROOM DIRECT	TXN00263670	5969	218.22	0.00	
08/16/2017	AMAZON.COM	TXN00263671	5942	46.26	0.00	
08/16/2017	STAPLS7181571591000001	TXN00263672	5111	80.83	0.00	
08/16/2017	AMAZON MKTPLACE PMTS	TXN00263673	5942	110.07	0.00	
08/15/2017	FORMS AND SUPPLY	TXN00263674	5044	1,759.26	0.00	
08/16/2017	DOLLAR TREE	TXN00263675	5331	15.26	0.00	
08/16/2017	CBI WINZIP	TXN00263676	5734	29.95	0.00	
08/15/2017	JOHNSTONE SUPPLY N CHARL	TXN00263677	1711	845.53	0.00	
08/16/2017	#451-UNITED REFRIGERATIO	TXN00263678	5046	183.94	0.00	
08/16/2017	WWW COSTCO COM	TXN00263679	5399	101.76	0.00	
08/16/2017	ALL SEASONS TRUE VALUE	TXN00263680	5251	68.60	0.00	
08/16/2017	STAPLS7181619410000001	TXN00263681	5111	32.49	0.00	
08/16/2017	Scholastic Education	TXN00263682	8299	322.90	0.00	
08/16/2017	PUBLIX #824	TXN00263683	5411	276.60	0.00	
08/15/2017	STAPLES	TXN00263684	5943	226.08	0.00	
08/15/2017	OFFICE DEPOT	TXN00263685	5965	83.73	0.00	
08/16/2017	STAPLES DIRECT	TXN00263686	5111	57.74	0.00	
08/16/2017	AMAZON MKTPLACE PMTS	TXN00263687	5942	89.94	0.00	
08/15/2017	OFFICE DEPOT	TXN00263688	5965	36.57	0.00	
08/16/2017	FEDEXOFFICE	TXN00263689	7338	121.81	0.00	
08/16/2017	STAPLES DIRECT	TXN00263690	5111	100.88	0.00	
08/17/2017	MOE'S SW GRILL	TXN00263691	5814	670.85	0.00	
08/16/2017	ALL SEASONS TRUE VALUE	TXN00263692	5251	22.88	0.00	
08/16/2017	AMAZON.COM	TXN00263693	5942	29.28	0.00	
08/16/2017	KAPLAN EARLY LEARNING COM	TXN00263694	8299	443.65	0.00	
08/16/2017	STAPLS7181577316000001	TXN00263695	5111	61.29	0.00	
08/15/2017	OFFICE DEPOT	TXN00263696	5965	21.33	0.00	
08/16/2017	STAPLS7181601813000001	TXN00263697	5111	327.24	0.00	
08/16/2017	HARRIS TEETER	TXN00263698	5411	253.71	0.00	
08/16/2017	EESCO - 7662	TXN00263699	5065	205.31	0.00	
08/16/2017	SAMS CLUB #8252	TXN00263700	5300	165.55	0.00	
08/16/2017	AMAZON MKTPLACE PMTS	TXN00263701	5942	12.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2017	PRINT CHARLESTON	TXN00263702	7338	600.30	0.00	
08/15/2017	BULK OFFICE SUPPLY	TXN00263703	5943	27.95	0.00	
08/16/2017	LOWES #00539	TXN00263704	5200	17.13	0.00	
08/16/2017	WALMART.COM	TXN00263705	5310	273.61	0.00	
08/17/2017	TARGET.COM	TXN00263706	5310	(323.13)	323.13	
08/16/2017	PUBLIX #824	TXN00263707	5411	617.17	0.00	
08/16/2017	TRANE SUPPLY-115410	TXN00263708	5046	21.97	0.00	
08/15/2017	OFFICE DEPOT	TXN00263709	5965	10.73	0.00	
08/15/2017	JETBLUE 2798646486627	TXN00263710	3174	104.20	0.00	
08/15/2017	JOHNSTONE SUPPLY N CHARL	TXN00263711	1711	18.15	0.00	
08/16/2017	PUBLIX #472	TXN00263712	5411	31.57	0.00	
08/16/2017	AMAZON.COM	TXN00263713	5942	1,710.93	0.00	
08/15/2017	FORMS AND SUPPLY	TXN00263714	5044	(20.27)	20.27	
08/16/2017	OLLIES BARGAIN OUTLET	TXN00263715	5310	250.67	0.00	
08/15/2017	BARNES & NOBLE	TXN00263716	5942	128.41	0.00	
08/16/2017	JONES FORD INC.	TXN00263717	5511	86.92	0.00	
08/15/2017	THE HOME DEPOT	TXN00263718	5200	90.12	0.00	
08/16/2017	PAYPAL MCRAIG9341	TXN00263719	8999	773.08	0.00	
08/16/2017	SSI SCHOOL SPECIALTY	TXN00263720	5969	3,446.69	0.00	
08/17/2017	DBC BLICK ART MATERIAL	TXN00263721	5965	242.88	0.00	
08/14/2017	S&S WORLDWIDE-ONLINE	TXN00263722	5199	199.78	0.00	
08/16/2017	AMAZON MKTPLACE PMTS	TXN00263723	5942	167.00	0.00	
08/16/2017	WALMART.COM	TXN00263724	5310	172.04	0.00	
08/15/2017	PAW AUTO TEC WINDOW TI	TXN00263725	5999	218.00	0.00	
08/15/2017	HERALD OFFICE SUPPLY INC	TXN00263726	5021	47.13	0.00	
08/15/2017	OFFICE DEPOT	TXN00263727	5965	14.15	0.00	
08/16/2017	WAL-MART #1359	TXN00263728	5411	26.97	0.00	
08/15/2017	JOHNSTONE SUPPLY N CHARL	TXN00263729	1711	382.83	0.00	
08/16/2017	SHERWIN WILLIAMS	TXN00263730	5231	147.78	0.00	
08/15/2017	OFFICE DEPOT	TXN00263731	5965	289.57	0.00	
08/16/2017	YOUTHFUL INNOVATIONS DBA	TXN00263732	5943	397.50	0.00	
08/15/2017	OFFICE DEPOT	TXN00263733	5965	12.80	0.00	
08/15/2017	JETBLUE 2798646486720	TXN00263734	3174	134.20	0.00	
08/16/2017	FERGUSON ENT	TXN00263735	5074	15.08	0.00	
08/16/2017	BOXED.COM	TXN00263736	5411	49.95	0.00	
08/16/2017	AMAZON MKTPLACE PMTS	TXN00263737	5942	838.65	0.00	
08/16/2017	LOWES #00655	TXN00263738	5200	93.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2017	SIGN IT QUICK	TXN00263739	5099	384.97	0.00	
08/16/2017	AMAZON MKTPLACE PMTS	TXN00263740	5942	43.44	0.00	
08/16/2017	SQ SOUTHERNTRAPPERS@GMAI	TXN00263741	7299	150.00	0.00	
08/16/2017	SQ JARVIS REPAIRS	TXN00263742	1520	2,450.00	0.00	
08/16/2017	UCA	TXN00263743	7032	550.00	0.00	
08/16/2017	Really Good	TXN00263744	8299	693.79	0.00	
08/15/2017	JOHNSTONE SUPPLY N CHARL	TXN00263745	1711	92.54	0.00	
08/15/2017	STAPLES	TXN00263746	5943	76.90	0.00	
08/15/2017	JOHNSTONE SUPPLY N CHARL	TXN00263747	1711	41.69	0.00	
08/16/2017	STAPLS0158527977000009	TXN00263748	5111	6.86	0.00	
08/17/2017	AMAZON MKTPLACE PMTS	TXN00263749	5942	25.98	0.00	
08/16/2017	ELITE TOWING LLC	TXN00263750	7549	1,100.00	0.00	
08/16/2017	WM SUPERCENTER	TXN00263751	5411	147.92	0.00	
08/16/2017	GATEWAY SUPPLY COMPANY	TXN00263752	5074	39.43	0.00	
08/16/2017	SQ SOUTHERNTRAPPERS@GMAI	TXN00263753	7299	150.00	0.00	
08/16/2017	STAPLS7181604590000001	TXN00263754	5111	294.19	0.00	
08/15/2017	SOUTHWEST STRINGS	TXN00263755	5733	297.14	0.00	
08/16/2017	LOWES #00655	TXN00263756	5200	177.65	0.00	
08/16/2017	AMAZON MKTPLACE PMTS	TXN00263757	5942	25.99	0.00	
08/15/2017	OFFICE DEPOT	TXN00263758	5943	52.96	0.00	
08/16/2017	STAPLES DIRECT	TXN00263759	5111	392.38	0.00	
08/15/2017	COOLE SCHOOL	TXN00263760	5085	354.00	0.00	
08/16/2017	AmazonPrime Membership	TXN00263761	5968	11.98	0.00	
08/16/2017	LOWES #00655	TXN00263762	5200	34.34	0.00	
08/16/2017	SQ SOUTHERNTRAPPERS@GMAI	TXN00263763	7299	250.00	0.00	
08/15/2017	STAPLES	TXN00263764	5943	109.25	0.00	
08/16/2017	CR HIPPO CONSTRUCTION INC	TXN00263765	1799	8,097.66	0.00	
08/15/2017	THE HOME DEPOT	TXN00263766	5200	24.37	0.00	
08/16/2017	SQ TREELOGIC, LLC	TXN00263767	8999	1,500.00	0.00	
08/16/2017	SQ SOUTHERNTRAPPERS@GMAI	TXN00263768	7299	450.00	0.00	
count: 195				62,942.37	5,256.91	
08/18/2017						
08/17/2017	WAL-MART #0628	TXN00263769	5411	57.03	0.00	
08/17/2017	WALMART.COM 8009666546	TXN00263770	5310	496.88	0.00	
08/17/2017	FERGUSON ENT	TXN00263771	5074	31.89	0.00	
08/17/2017	STAPLS7180740691002001	TXN00263772	5111	(79.74)	79.74	
08/17/2017	SPELLCITY	TXN00263773	8244	1,419.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2017	OFFICE DEPOT	TXN00263774	5965	13.06	0.00	
08/17/2017	CDW GOVT #JVP9496	TXN00263775	5045	730.30	0.00	
08/16/2017	LOWES #00655	TXN00263776	5200	114.97	0.00	
08/16/2017	STAPLES	TXN00263777	5943	29.09	0.00	
08/16/2017	OFFICE DEPOT	TXN00263778	5943	24.51	0.00	
08/16/2017	SIGN IT QUICK	TXN00263779	5099	154.25	0.00	
08/17/2017	AMAZON.COM	TXN00263780	5942	32.28	0.00	
08/17/2017	USPS PO 4514860244	TXN00263781	9402	20.18	0.00	
08/17/2017	TEACHERSPAYTEACHERS.COM	TXN00263782	5999	304.23	0.00	
08/16/2017	OFFICE DEPOT	TXN00263783	5943	41.38	0.00	
08/17/2017	EDUCATION STATION	TXN00263784	5943	194.31	0.00	
08/17/2017	AMAZON MKTPLACE PMTS	TXN00263785	5942	148.38	0.00	
08/17/2017	USPS PO 4514880242	TXN00263786	9402	2.86	0.00	
08/16/2017	SOUTHERN LUMBER	TXN00263787	5211	712.17	0.00	
08/16/2017	JOHNSTONE SUPPLY N CHARL	TXN00263788	1711	60.66	0.00	
08/17/2017	EDUCATION STATION	TXN00263789	5943	29.38	0.00	
08/16/2017	THE HOME DEPOT	TXN00263790	5200	58.23	0.00	
08/16/2017	MOODYS ACE HARDWARE	TXN00263791	5251	42.37	0.00	
08/16/2017	STEPS TO LITERACY	TXN00263792	5943	(19.99)	19.99	
08/16/2017	JOHNSTONE SUPPLY N CHARL	TXN00263793	1711	8.58	0.00	
08/16/2017	HOFFMAN & HOFFMAN INC	TXN00263794	5074	(179.35)	179.35	
08/17/2017	STAPLS7181701169000002	TXN00263795	5111	14.02	0.00	
08/17/2017	MONTESSORI N SUCH COM	TXN00263796	5945	325.55	0.00	
08/17/2017	WM SUPERCENTER	TXN00263797	5411	15.30	0.00	
08/17/2017	STAPLS7181601813001001	TXN00263798	5111	(11.97)	11.97	
08/16/2017	LAKESHORE LEARNING MANUA	TXN00263799	8299	1,167.00	0.00	
08/16/2017	STAPLES	TXN00263800	5943	(10.32)	10.32	
08/16/2017	OTC BRANDS,	TXN00263801	5964	425.09	0.00	
08/16/2017	HAPPILY EVER AFTER LLC	TXN00263802	7999	650.00	0.00	
08/17/2017	AMAZON.COM	TXN00263803	5942	89.62	0.00	
08/16/2017	NAPA AUTO 0024863	TXN00263804	5533	2.70	0.00	
08/16/2017	THE HOME DEPOT	TXN00263805	5200	26.74	0.00	
08/16/2017	OFFICE DEPOT	TXN00263806	5943	15.15	0.00	
08/16/2017	PIZZA HUT 014387	TXN00263807	5812	80.40	0.00	
08/17/2017	AMAZON MKTPLACE PMTS	TXN00263808	5942	16.15	0.00	
08/17/2017	WAL-MART #0628	TXN00263809	5411	209.90	0.00	
08/17/2017	LOWES #00539	TXN00263810	5200	31.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2017	SCHOOL OUTFITTERS	TXN00263811	5999	730.93	0.00	
08/17/2017	LOWES #00497	TXN00263812	5200	33.72	0.00	
08/16/2017	DOMINO'S 5659	TXN00263813	5814	43.89	0.00	
08/16/2017	SAFFRON CAFE AND BAKER	TXN00263814	5812	59.28	0.00	
08/16/2017	DOMINO'S 5659	TXN00263815	5814	43.02	0.00	
08/17/2017	STAPLS7181674535000001	TXN00263816	5111	29.17	0.00	
08/17/2017	STAPLS7181129040000003	TXN00263817	5111	10.89	0.00	
08/17/2017	OTT DISTRIBUTORS INC	TXN00263818	1711	1,834.87	0.00	
08/16/2017	JOHNSTONE SUPPLY N CHARL	TXN00263819	1711	89.54	0.00	
08/17/2017	STAPLS7181693953000004	TXN00263820	5111	92.76	0.00	
08/17/2017	SAMS CLUB #8252	TXN00263821	5300	15.28	0.00	
08/17/2017	STAPLS7181685923000001	TXN00263822	5111	269.38	0.00	
08/17/2017	WHOLESALE INDUSTRIAL ELEC	TXN00263823	5732	81.08	0.00	
08/17/2017	WULBERN KOVAL CO INC	TXN00263824	5021	370.00	0.00	
08/17/2017	STAPLS7181601813002001	TXN00263825	5111	11.97	0.00	
08/17/2017	GATEWAY SUPPLY COMPANY	TXN00263826	5074	22.28	0.00	
08/17/2017	HENRY SCHEIN	TXN00263827	5047	920.51	0.00	
08/17/2017	OFFICE DEPOT	TXN00263828	5965	1,094.25	0.00	
08/16/2017	STAPLES	TXN00263829	5943	223.36	0.00	
08/17/2017	AMAZON MKTPLACE PMTS	TXN00263830	5942	88.95	0.00	
08/16/2017	FORMS AND SUPPLY	TXN00263831	5044	111.18	0.00	
08/17/2017	AMAZON MKTPLACE PMTS	TXN00263832	5942	45.48	0.00	
08/17/2017	STAPLS7181693953000003	TXN00263833	5111	16.34	0.00	
08/16/2017	THE HOME DEPOT	TXN00263834	5200	220.09	0.00	
08/17/2017	AMAZON MKTPLACE PMTS	TXN00263835	5942	549.00	0.00	
08/17/2017	SKR ABEBOOKS.CO	TXN00263836	5942	26.77	0.00	
08/17/2017	WAL-MART #0632	TXN00263837	5411	63.16	0.00	
08/17/2017	CHARLESTON AWNING	TXN00263838	5999	776.86	0.00	
08/16/2017	ABM PARKING GAILLARD GARA	TXN00263839	7523	6.00	0.00	
08/16/2017	THE HOME DEPOT	TXN00263840	5200	83.33	0.00	
08/18/2017	Really Good	TXN00263841	8299	133.57	0.00	
08/17/2017	STAPLS7181694997000001	TXN00263842	5111	749.21	0.00	
08/17/2017	STAPLES DIRECT	TXN00263843	5111	1,776.73	0.00	
08/17/2017	AMAZON MKTPLACE PMTS	TXN00263844	5942	46.00	0.00	
08/16/2017	STAPLES	TXN00263845	5943	553.85	0.00	
08/18/2017	INTERNATIONAL TRANSACTION	TXN00263846	0	2.14	0.00	
08/17/2017	STAPLS7181607365000001	TXN00263847	5111	11.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2017	JO-ANN STORES	TXN00263848	5949	97.32	0.00	
08/16/2017	JOHNSTONE SUPPLY N CHARL	TXN00263849	1711	22.13	0.00	
08/16/2017	NASCO FORT ATKINSON	TXN00263850	5965	131.07	0.00	
08/17/2017	FRS CHARLESTON	TXN00263851	5046	728.60	0.00	
08/16/2017	OFFICEMAX/OFFICEDEPT#6876	TXN00263852	5965	24.62	0.00	
08/17/2017	VIKING PRINTING	TXN00263853	5943	213.74	0.00	
08/17/2017	WESTBURY HDWE AND	TXN00263854	5251	116.53	0.00	
08/17/2017	DOLLAR TREE	TXN00263855	5331	26.16	0.00	
08/17/2017	WM SUPERCENTER	TXN00263856	5411	162.06	0.00	
08/16/2017	OFFICEMAX/OFFICEDEPT#6876	TXN00263857	5965	44.19	0.00	
08/16/2017	FORMS AND SUPPLY	TXN00263858	5044	155.04	0.00	
08/16/2017	JOHNSTONE SUPPLY N CHARL	TXN00263859	1711	833.36	0.00	
08/17/2017	TARGET	TXN00263860	5310	68.67	0.00	
08/17/2017	OFFICEMAX/OFFICEDEPT#6876	TXN00263861	5943	26.47	0.00	
08/16/2017	STAPLES	TXN00263862	5943	15.05	0.00	
08/16/2017	OFFICE DEPOT	TXN00263863	5943	8.47	0.00	
08/16/2017	LOWES #00655	TXN00263864	5200	29.54	0.00	
08/17/2017	STAPLES DIRECT	TXN00263865	5111	1,135.15	0.00	
08/18/2017	DAIKIN APPLIED AMERICA	TXN00263866	7623	568.17	0.00	
08/16/2017	STAPLES	TXN00263867	5943	13.08	0.00	
08/17/2017	LANSING BP CHAR	TXN00263868	5211	167.01	0.00	
08/17/2017	SP SENSORYEDGE	TXN00263869	5712	339.96	0.00	
08/17/2017	STAPLS7181661390000001	TXN00263870	5111	173.30	0.00	
08/16/2017	JOHNSTONE SUPPLY N CHARL	TXN00263871	1711	101.34	0.00	
08/17/2017	GLASSPRO	TXN00263872	7538	311.38	0.00	
08/16/2017	CHICK-FIL-A #1882	TXN00263873	5814	276.86	0.00	
08/17/2017	WALMART.COM 8009666546	TXN00263874	5310	22.98	0.00	
08/16/2017	OFFICE DEPOT	TXN00263875	5943	27.13	0.00	
08/17/2017	WAL-MART #1748	TXN00263876	5411	275.66	0.00	
08/17/2017	STAPLS7181697994000002	TXN00263877	5111	3.06	0.00	
08/17/2017	MOBILE COMMUNICATI	TXN00263878	4812	58.45	0.00	
08/16/2017	OFFICEMAX/OFFICEDEPT#6876	TXN00263879	5965	6.10	0.00	
08/17/2017	HENRY SCHEIN	TXN00263880	5047	230.01	0.00	
08/17/2017	STAPLS7181701169000001	TXN00263881	5111	184.23	0.00	
08/16/2017	STAPLES	TXN00263882	5943	102.48	0.00	
08/17/2017	GRAYBAR ELECTRIC COMPANY	TXN00263883	5065	1,923.80	0.00	
08/17/2017	STAPLES DIRECT	TXN00263884	5111	1,222.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2017	OFFICE DEPOT	TXN00263885	5943	50.41	0.00	
08/17/2017	AMAZON MKTPLACE PMTS	TXN00263886	5942	183.20	0.00	
08/17/2017	WM SUPERCENTER	TXN00263887	5411	64.16	0.00	
08/18/2017	DBC BLICK ART MATERIAL	TXN00263888	5965	44.98	0.00	
08/17/2017	CAROLINA BIOLOGIC SUPPLY	TXN00263889	5047	370.80	0.00	
08/17/2017	WAL-MART #1748	TXN00263890	5411	214.68	0.00	
08/16/2017	COOKIESKIDS.COM	TXN00263891	5137	(4.74)	4.74	
08/17/2017	EDUCATION STATION	TXN00263892	5943	131.14	0.00	
08/16/2017	PARTY CITY	TXN00263893	5999	71.56	0.00	
08/18/2017	ROCHESTER 100, INC	TXN00263894	5943	1,154.50	0.00	
08/17/2017	SSI CLASSROOM DIRECT	TXN00263895	5969	402.34	0.00	
08/16/2017	Jones School Supply	TXN00263896	5943	382.26	0.00	
08/17/2017	WALMART.COM 8009666546	TXN00263897	5310	97.40	0.00	
08/17/2017	AMAZON MKTPLACE PMTS	TXN00263898	5942	40.68	0.00	
08/16/2017	THE HOME DEPOT	TXN00263899	5200	93.70	0.00	
08/17/2017	STAPLS7181361331000002	TXN00263900	5111	6.97	0.00	
08/17/2017	STAPLS7181693953000002	TXN00263901	5111	138.64	0.00	
08/16/2017	STAPLES	TXN00263902	5943	(11.25)	11.25	
08/18/2017	HMCO BOOKS	TXN00263903	5969	776.65	0.00	
08/17/2017	TODAY'S CLASSROOM	TXN00263904	5021	152.10	0.00	
08/16/2017	DOMINO'S 5659	TXN00263905	5814	146.05	0.00	
08/17/2017	BI-LO GROCERY	TXN00263906	5411	14.06	0.00	
08/17/2017	THE READING WAREHOUSE IN	TXN00263907	5192	335.62	0.00	
08/17/2017	DOLLAR TREE	TXN00263908	5331	38.15	0.00	
08/17/2017	HARRIS TEETER	TXN00263909	5411	41.65	0.00	
08/17/2017	FULL SOURCE LLC	TXN00263910	5199	138.79	0.00	
08/17/2017	ANIXTER-PS #005H CHARLSTO	TXN00263911	5065	91.19	0.00	
08/16/2017	JOHNSTONE SUPPLY N CHARL	TXN00263912	1711	166.14	0.00	
08/17/2017	AMAZON.COM	TXN00263913	5942	100.34	0.00	
08/17/2017	STAPLES DIRECT	TXN00263914	5111	121.96	0.00	
08/17/2017	BATTERIES PLUS	TXN00263915	5999	95.88	0.00	
08/17/2017	STAPLES DIRECT	TXN00263916	5111	739.46	0.00	
08/17/2017	LOWES #00661	TXN00263917	5200	58.82	0.00	
08/16/2017	LAKESHORE LEARNING MATER	TXN00263918	8299	388.26	0.00	
08/16/2017	OLIVE GARDEN	TXN00263919	5812	255.30	0.00	
08/16/2017	KRISPY KREME	TXN00263920	5814	39.74	0.00	
08/17/2017	HUGER CONSTRUCTION CO	TXN00263921	1520	2,475.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2017	DOMINO'S 5656	TXN00263922	5814	86.23	0.00	
08/16/2017	STAPLES	TXN00263923	5943	15.47	0.00	
08/17/2017	STAPLS7181361331000004	TXN00263924	5111	24.62	0.00	
08/17/2017	AMAZON MKTPLACE PMTS	TXN00263925	5942	12.99	0.00	
08/17/2017	VISTAPR VISTAPRINT.COM	TXN00263926	2741	41.97	0.00	
08/18/2017	ROCHESTER 100, INC	TXN00263927	5943	86.40	0.00	
08/17/2017	SCSBA ONLINE	TXN00263928	8699	175.00	0.00	
08/17/2017	SAMSClub #8252	TXN00263929	5300	545.54	0.00	
08/17/2017	GATEWAY SUPPLY COMPANY	TXN00263930	5074	69.62	0.00	
08/17/2017	LEARNING A-Z, LLC	TXN00263931	8299	958.77	0.00	
08/17/2017	STAPLS0158573708000001	TXN00263932	5111	157.54	0.00	
count: 164				40,356.36	317.36	
08/21/2017						
08/19/2017	AMAZON MKTPLACE PMTS	TXN00263933	5942	37.98	0.00	
08/19/2017	STAPLS7181853309000002	TXN00263934	5111	20.10	0.00	
08/19/2017	STAPLS0158527977000002	TXN00263935	5111	17.87	0.00	
08/18/2017	JOHNSTONE SUPPLY N CHARL	TXN00263936	1711	316.53	0.00	
08/19/2017	STAPLS0158459528000004	TXN00263937	5111	10.78	0.00	
08/18/2017	LAKESHORE LEARNING MATER	TXN00263938	8299	358.65	0.00	
08/18/2017	STAPLS7181697994000003	TXN00263939	5111	98.59	0.00	
08/17/2017	LAKESHORE LEARNING MATER	TXN00263940	8299	248.97	0.00	
08/18/2017	LOWES #00655	TXN00263941	5200	37.06	0.00	
08/18/2017	CHARLESTON GLASS	TXN00263942	1799	181.05	0.00	
08/19/2017	AMAZON MKTPLACE PMTS	TXN00263943	5942	594.20	0.00	
08/19/2017	STAPLS7181852086000001	TXN00263944	5111	69.71	0.00	
08/19/2017	TRANE SUPPLY-115410	TXN00263945	5046	2,080.30	0.00	
08/18/2017	SCHOOLSIN	TXN00263946	5399	170.68	0.00	
08/17/2017	JOHNSTONE SUPPLY N CHARL	TXN00263947	1711	122.63	0.00	
08/17/2017	THE HOME DEPOT	TXN00263948	5200	36.93	0.00	
08/17/2017	MONTESSORI SERVICES	TXN00263949	8299	82.15	0.00	
08/18/2017	STAPLS7181606768000001	TXN00263950	5111	282.58	0.00	
08/18/2017	CLEAN MASTERS	TXN00263951	7217	300.00	0.00	
08/18/2017	STAPLES DIRECT	TXN00263952	5111	53.14	0.00	
08/18/2017	CABINETPARTS COM	TXN00263953	5969	35.76	0.00	
08/18/2017	THE HOME DEPOT	TXN00263954	5200	67.56	0.00	
08/18/2017	SSI SCHOOL SPECIALTY	TXN00263955	5969	13.95	0.00	
08/17/2017	COMMUNITY TRAINING	TXN00263956	8099	246.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/20/2017	LOWES #00661	TXN00263957	5200	296.18	0.00	
08/18/2017	BATTERIES PLUS	TXN00263958	5999	34.84	0.00	
08/20/2017	AMAZON MKTPLACE PMTS	TXN00263959	5942	208.11	0.00	
08/17/2017	JOHNSTONE SUPPLY N CHARL	TXN00263960	1711	211.63	0.00	
08/18/2017	WAL-MART #3367	TXN00263961	5411	191.96	0.00	
08/18/2017	PIGGLY WIGGLY	TXN00263962	5411	40.27	0.00	
08/18/2017	PPG PAINTS 9314	TXN00263963	5231	86.63	0.00	
08/18/2017	ADVANCED DOOR SYSTEMS	TXN00263964	5211	39.14	0.00	
08/18/2017	Really Good	TXN00263965	8299	33.99	0.00	
08/18/2017	PAYPAL INSTITUTEFO	TXN00263966	8244	103.00	0.00	
08/18/2017	KIDS FIT	TXN00263967	5941	4,080.00	0.00	
08/18/2017	STAPLES DIRECT	TXN00263968	5111	178.20	0.00	
08/18/2017	CAPITOL MATERIALS OF SAVA	TXN00263969	5211	361.12	0.00	
08/19/2017	OFFICE DEPOT	TXN00263970	5965	30.50	0.00	
08/20/2017	HMCO BOOKS	TXN00263971	5969	1,156.20	0.00	
08/17/2017	JOHNSTONE SUPPLY N CHARL	TXN00263972	1711	1,295.96	0.00	
08/18/2017	STAPLS0157840290003001	TXN00263973	5111	(13.15)	13.15	
08/18/2017	MONTESSORI SERVICES	TXN00263974	8299	580.18	0.00	
08/19/2017	AMAZON.COM	TXN00263975	5942	248.01	0.00	
08/20/2017	TARGET.COM	TXN00263976	5310	65.72	0.00	
08/17/2017	OFFICE DEPOT	TXN00263977	5943	(66.16)	66.16	
08/20/2017	AMAZON MKTPLACE PMTS	TXN00263978	5942	119.96	0.00	
08/18/2017	FUN EXPRESS	TXN00263979	5964	102.37	0.00	
08/18/2017	STAPLS7181796858000001	TXN00263980	5111	176.60	0.00	
08/19/2017	CARSON DELLOSA	TXN00263981	5192	172.02	0.00	
08/19/2017	PPG PAINTS 8156	TXN00263982	5231	82.96	0.00	
08/19/2017	STAPLES	TXN00263983	5943	407.62	0.00	
08/19/2017	MAG MAGAZINES.COM	TXN00263984	5968	149.81	0.00	
08/19/2017	LAKESHORE LEARNING MATER	TXN00263985	8299	152.82	0.00	
08/18/2017	ORBOTIX	TXN00263986	5945	1,112.71	0.00	
08/17/2017	HERALD OFFICE SUPPLY INC	TXN00263987	5021	2,314.34	0.00	
08/18/2017	JOHNSTONE SUPPLY N CHARL	TXN00263988	1711	133.14	0.00	
08/18/2017	THE HOME DEPOT	TXN00263989	5200	9.74	0.00	
08/19/2017	STAPLS7181793492000001	TXN00263990	5111	21.88	0.00	
08/19/2017	STAPLES	TXN00263991	5943	11.11	0.00	
08/17/2017	CLEAN MASTERS	TXN00263992	7217	970.19	0.00	
08/18/2017	MACKIN EDUCATIONAL RESOUR	TXN00263993	7399	136.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2017	OFFICE DEPOT	TXN00263994	5943	39.81	0.00	
08/19/2017	STAPLES DIRECT	TXN00263995	5111	488.49	0.00	
08/18/2017	JOHNSTONE SUPPLY N CHARL	TXN00263996	1711	47.69	0.00	
08/19/2017	OFFICE DEPOT	TXN00263997	5965	374.87	0.00	
08/20/2017	STAPLES DIRECT	TXN00263998	5111	151.55	0.00	
08/18/2017	CHARLESTON GLASS	TXN00263999	1799	169.40	0.00	
08/18/2017	SMILEMAKERS INC	TXN00264000	5111	120.97	0.00	
08/18/2017	TARGET	TXN00264001	5310	265.77	0.00	
08/18/2017	STAPLS7181765076000001	TXN00264002	5111	102.18	0.00	
08/18/2017	OFFICE DEPOT	TXN00264003	5943	(48.35)	48.35	
08/19/2017	COVERMASTERS INC	TXN00264004	5072	99.53	0.00	
08/19/2017	STAPLS0158527977000006	TXN00264005	5111	17.43	0.00	
08/19/2017	PIKTOCHART	TXN00264006	5045	29.00	0.00	
08/17/2017	J.P. COOKE	TXN00264007	5111	385.10	0.00	
08/21/2017	AMAZON MKTPLACE PMTS	TXN00264008	5942	13.43	0.00	
08/18/2017	SSI SCHOOL SPECIALTY	TXN00264009	5969	5,677.61	0.00	
08/18/2017	SIGN-A-RAMA	TXN00264010	2741	76.30	0.00	
08/18/2017	STAPLS7181769560000001	TXN00264011	5111	132.21	0.00	
08/18/2017	CHARLESTON GLASS	TXN00264012	1799	69.76	0.00	
08/17/2017	BERLINS RESTAURANT SUPPLY	TXN00264013	5046	220.78	0.00	
08/17/2017	BERLINS RESTAURANT SUPPLY	TXN00264014	5046	149.06	0.00	
08/19/2017	STAPLS7181853994000001	TXN00264015	5111	103.83	0.00	
08/18/2017	FORMS AND SUPPLY	TXN00264016	5044	33.81	0.00	
08/18/2017	WALMART.COM 8009666546	TXN00264017	5310	68.06	0.00	
08/18/2017	SAMS CLUB #8252	TXN00264018	5300	53.96	0.00	
08/18/2017	STAPLS0158297082000010	TXN00264019	5111	15.24	0.00	
08/18/2017	SAMSCLUB.COM	TXN00264020	5300	386.76	0.00	
08/20/2017	TST STICKY FINGERS	TXN00264021	5812	26.00	0.00	
08/18/2017	FORMS AND SUPPLY	TXN00264022	5044	51.25	0.00	
08/18/2017	STAPLES DIRECT	TXN00264023	5111	376.19	0.00	
08/18/2017	THE HOME DEPOT	TXN00264024	5200	82.80	0.00	
08/19/2017	WALMART.COM	TXN00264025	5310	76.00	0.00	
08/18/2017	CUSTOMINK LLC	TXN00264026	5699	438.85	0.00	
08/18/2017	FEDEXOFFICE	TXN00264027	7338	527.56	0.00	
08/19/2017	WM SUPERCENTER	TXN00264028	5411	30.22	0.00	
08/17/2017	STAPLES	TXN00264029	5943	194.05	0.00	
08/18/2017	LOWES #00539	TXN00264030	5200	59.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2017	USPS PO 4544200455	TXN00264031	9402	98.00	0.00	
08/18/2017	SAFETYSIGN.COM	TXN00264032	7333	415.21	0.00	
08/19/2017	OFFICE DEPOT	TXN00264033	5943	463.87	0.00	
08/18/2017	SCHOOL OUTFITTERS	TXN00264034	5999	71.29	0.00	
08/19/2017	AMAZON MKTPLACE PMTS	TXN00264035	5942	35.40	0.00	
08/20/2017	MARRIOTT MYTRLE BEACH	TXN00264036	3509	156.83	0.00	
08/18/2017	CORBINS HITCH SHOP	TXN00264037	5533	92.60	0.00	
08/18/2017	HERALD OFFICE SUPPLY INC	TXN00264038	5021	(177.16)	177.16	
08/19/2017	DTV DIRECTV SERVICE	TXN00264039	4899	6.35	0.00	
08/18/2017	RYDIN DECAL- MOTO	TXN00264040	5111	430.00	0.00	
08/19/2017	STAPLS0158527977000008	TXN00264041	5111	15.79	0.00	
08/19/2017	AMAZON MKTPLACE PMTS	TXN00264042	5942	50.99	0.00	
08/20/2017	AMAZON MKTPLACE PMTS	TXN00264043	5942	349.64	0.00	
08/18/2017	PAYPAL CHAS NAACP	TXN00264044	8641	1,500.00	0.00	
08/18/2017	WALMART.COM	TXN00264045	5310	49.91	0.00	
08/20/2017	BAGSINBULK.COM	TXN00264046	5699	360.00	0.00	
08/19/2017	AMAZON MKTPLACE PMTS	TXN00264047	5942	17.19	0.00	
08/19/2017	OFFICE DEPOT	TXN00264048	5965	601.68	0.00	
08/18/2017	STAPLS7181771961000001	TXN00264049	5111	277.62	0.00	
08/18/2017	WM SUPERCENTER	TXN00264050	5411	441.34	0.00	
08/18/2017	USPS PO 4514880242	TXN00264051	9402	401.87	0.00	
08/20/2017	LOWES #00661	TXN00264052	5200	11.97	0.00	
08/18/2017	Really Good	TXN00264053	8299	23.97	0.00	
08/18/2017	IBT IIS FINGERPRINT COM	TXN00264054	7393	33.50	0.00	
08/18/2017	AMAZON MKTPLACE PMTS	TXN00264055	5942	92.13	0.00	
08/18/2017	MOBILE COMMUNICATI	TXN00264056	4812	2,452.50	0.00	
08/19/2017	STAPLS0158527977000003	TXN00264057	5111	13.29	0.00	
08/18/2017	STAPLS0158296863000004	TXN00264058	5111	30.50	0.00	
08/18/2017	SIGN IT QUICK	TXN00264059	5099	1,803.95	0.00	
08/17/2017	OFFICE DEPOT	TXN00264060	5965	179.04	0.00	
08/18/2017	COURTYARD BY MARRIOTT	TXN00264061	3690	493.68	0.00	
08/19/2017	BUFFALO WILD WINGS GRILL	TXN00264062	5812	34.54	0.00	
08/18/2017	STAPLS0158643886000001	TXN00264063	5111	191.83	0.00	
08/17/2017	Learning Forward	TXN00264064	8699	495.00	0.00	
08/19/2017	STAPLS7181862358000003	TXN00264065	5111	10.43	0.00	
08/18/2017	LOWES #00497	TXN00264066	5200	15.00	0.00	
08/17/2017	FORMS AND SUPPLY	TXN00264067	5044	49.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/21/2017	INTERNATIONAL TRANSACTION	TXN00264068	0	0.80	0.00	
08/17/2017	STAPLES	TXN00264069	5943	264.64	0.00	
08/18/2017	STAPLS0157840290004001	TXN00264070	5111	13.15	0.00	
08/19/2017	STAPLES DIRECT	TXN00264071	5111	189.85	0.00	
08/20/2017	AMAZON MKTPLACE PMTS	TXN00264072	5942	451.34	0.00	
08/19/2017	Amazon Video On Demand	TXN00264073	5818	2.99	0.00	
08/18/2017	AMAZON MKTPLACE PMTS	TXN00264074	5942	142.86	0.00	
08/18/2017	STAPLES DIRECT	TXN00264075	5111	216.56	0.00	
08/18/2017	JOHNSTONE SUPPLY N CHARL	TXN00264076	1711	170.32	0.00	
08/18/2017	MONTESSORI SERVICES	TXN00264077	8299	12.00	0.00	
08/18/2017	AMERICAN OUTLETS,	TXN00264078	5399	1,028.75	0.00	
08/18/2017	THE READING WAREHOUSE IN	TXN00264079	5192	721.69	0.00	
08/18/2017	THE UPS STORE	TXN00264080	7399	10.64	0.00	
08/18/2017	MICHAELS STORES	TXN00264081	5970	63.03	0.00	
08/18/2017	CLEAN MASTERS	TXN00264082	7217	1,600.00	0.00	
08/18/2017	FORMS AND SUPPLY	TXN00264083	5044	18.50	0.00	
08/17/2017	THE HOME DEPOT	TXN00264084	5200	63.09	0.00	
08/18/2017	WM SUPERCENTER	TXN00264085	5411	284.47	0.00	
08/17/2017	OFFICE DEPOT	TXN00264086	5943	66.67	0.00	
08/19/2017	STAPLS7181828558000001	TXN00264087	5111	150.58	0.00	
08/18/2017	CVS/PHARMACY	TXN00264088	5912	13.05	0.00	
08/17/2017	LOWES #00497	TXN00264089	5200	5.42	0.00	
08/17/2017	JOHNSTONE SUPPLY N CHARL	TXN00264090	1711	833.36	0.00	
08/19/2017	AMAZON MKTPLACE PMTS	TXN00264091	5942	512.67	0.00	
08/20/2017	COURTYARD BY MARRIOTT	TXN00264092	3690	447.76	0.00	
08/19/2017	DBC BLICK ART MATERIAL	TXN00264093	5965	98.16	0.00	
08/17/2017	HERALD OFFICE SUPPLY INC	TXN00264094	5021	187.67	0.00	
08/18/2017	AMAZON.COM	TXN00264095	5942	(45.76)	45.76	
08/18/2017	OFFICE DEPOT	TXN00264096	5965	80.40	0.00	
08/18/2017	SHRED-IT USA LLC	TXN00264097	7399	540.00	0.00	
08/18/2017	B&H PHOTO 800-606-6969	TXN00264098	5969	254.48	0.00	
08/19/2017	STAPLS7181606768000002	TXN00264099	5111	59.68	0.00	
08/19/2017	STAPLS7181836361000001	TXN00264100	5111	197.03	0.00	
08/17/2017	CUSTOMUSB.COM	TXN00264101	5732	76.00	0.00	
08/18/2017	SWEETGRASS HDWE	TXN00264102	5251	20.69	0.00	
08/18/2017	STAPLES DIRECT	TXN00264103	5111	54.50	0.00	
08/18/2017	STAPLS7181749782000001	TXN00264104	5111	243.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/18/2017	STAPLS7181780360000001	TXN00264105	5111	39.99	0.00	
08/18/2017	LOWES #00539	TXN00264106	5200	9.71	0.00	
08/18/2017	FORMS AND SUPPLY	TXN00264107	5044	50.92	0.00	
08/18/2017	STAPLS0158297082000008	TXN00264108	5111	15.24	0.00	
08/19/2017	STAPLS7181361331000001	TXN00264109	5111	11.65	0.00	
08/18/2017	STAPLS0158297082000009	TXN00264110	5111	15.24	0.00	
08/19/2017	STAPLS7181748383000001	TXN00264111	5111	55.07	0.00	
08/19/2017	ROCHESTER 100, INC	TXN00264112	5943	72.75	0.00	
08/18/2017	CHARLESTON CNTY PARK PPS	TXN00264113	9399	337.05	0.00	
08/19/2017	SQ TREELOGIC, LLC	TXN00264114	8999	1,000.00	0.00	
08/18/2017	AMAZON MKTPLACE PMTS	TXN00264115	5942	38.67	0.00	
08/19/2017	WALMART.COM	TXN00264116	5310	337.64	0.00	
08/18/2017	WAL-MART #4384	TXN00264117	5411	361.61	0.00	
08/19/2017	FOOD LION #1326	TXN00264118	5411	46.09	0.00	
08/19/2017	STAPLS7181234830000003	TXN00264119	5111	22.99	0.00	
08/19/2017	STAPLES	TXN00264120	5943	102.32	0.00	
08/19/2017	STAPLS7181849757000001	TXN00264121	5111	909.65	0.00	
08/17/2017	STAPLES	TXN00264122	5943	18.02	0.00	
08/19/2017	THE READING WAREHOUSE IN	TXN00264123	5192	332.26	0.00	
08/20/2017	WAL-MART #2928	TXN00264124	5411	186.41	0.00	
08/18/2017	STAPLS0158297082000007	TXN00264125	5111	15.24	0.00	
08/18/2017	PAYPAL BARRIERGUAR	TXN00264126	8999	525.00	0.00	
08/18/2017	TRANE SUPPLY-115410	TXN00264127	5046	296.44	0.00	
08/18/2017	LOWES #00497	TXN00264128	5200	135.33	0.00	
08/17/2017	FORMS AND SUPPLY	TXN00264129	5044	222.41	0.00	
08/18/2017	CHARLESTON CNTY PARK PPS	TXN00264130	9399	494.67	0.00	
08/18/2017	FORMS AND SUPPLY	TXN00264131	5044	52.29	0.00	
08/19/2017	STAPLS7181843598000001	TXN00264132	5111	175.49	0.00	
08/18/2017	SQ RELIABLE REPAIRS	TXN00264133	1520	2,320.35	0.00	
08/19/2017	ADIDAS 6172	TXN00264134	5655	260.92	0.00	
08/19/2017	STAPLS7181853309000001	TXN00264135	5111	1,388.87	0.00	
08/18/2017	TRANE SUPPLY-115410	TXN00264136	5046	665.90	0.00	
08/18/2017	NAPA AUTO 0024863	TXN00264137	5533	60.27	0.00	
08/18/2017	KAPLAN EARLY LEARNING COM	TXN00264138	8299	19.76	0.00	
08/20/2017	TARGET	TXN00264139	5310	110.56	0.00	
08/17/2017	SOUTH CAROLINA ASSOCIATIO	TXN00264140	8699	600.00	0.00	
08/18/2017	LOWES #00497	TXN00264141	5200	115.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/20/2017	AMAZON MKTPLACE PMTS	TXN00264142	5942	82.51	0.00	
08/18/2017	DAN C AHRING	TXN00264143	1799	1,018.00	0.00	
08/18/2017	SIGN IT QUICK	TXN00264144	5099	306.73	0.00	
08/18/2017	WAL-MART #0632	TXN00264145	5411	39.35	0.00	
08/19/2017	STAPLS7181862358000001	TXN00264146	5111	226.75	0.00	
08/18/2017	LOWES #00655	TXN00264147	5200	68.66	0.00	
08/18/2017	GATEWAY SUPPLY COMPANY	TXN00264148	5074	94.37	0.00	
08/18/2017	WM SUPERCENTER	TXN00264149	5411	36.80	0.00	
08/18/2017	STAPLS0158293807000001	TXN00264150	5111	74.98	0.00	
08/18/2017	SQ PLATINUM TOUCH	TXN00264151	2842	135.00	0.00	
08/19/2017	STAPLES DIRECT	TXN00264152	5111	607.67	0.00	
08/17/2017	HERALD OFFICE SUPPLY INC	TXN00264153	5021	204.10	0.00	
08/19/2017	AMAZON MKTPLACE PMTS	TXN00264154	5942	160.20	0.00	
08/19/2017	PUBLIX #1081	TXN00264155	5411	73.44	0.00	
08/18/2017	WM SUPERCENTER	TXN00264156	5411	89.58	0.00	
08/18/2017	JOHNSTONE SUPPLY N CHARL	TXN00264157	1711	64.35	0.00	
08/19/2017	FOLLETT SCHOOL SOLUTIONS	TXN00264158	5942	472.15	0.00	
08/18/2017	WALMART.COM	TXN00264159	5310	172.94	0.00	
08/19/2017	STAPLS7181849757000002	TXN00264160	5111	217.98	0.00	
08/18/2017	SELLARS HARDWARE	TXN00264161	5251	15.96	0.00	
08/18/2017	CDW GOVT #JVT6181	TXN00264162	5045	697.60	0.00	
08/18/2017	LOWES #00497	TXN00264163	5200	32.68	0.00	
08/18/2017	JOHNSTONE SUPPLY N CHARL	TXN00264164	1711	1,024.82	0.00	
08/18/2017	ANIXTER-PS #005H CHARLSTO	TXN00264165	5065	113.19	0.00	
08/18/2017	SSI SCHOOL SPECIALTY	TXN00264166	5969	3,600.42	0.00	
08/19/2017	STAPLS7181234830000004	TXN00264167	5111	22.99	0.00	
08/17/2017	SAMSCLUB.COM	TXN00264168	5300	659.49	0.00	
08/18/2017	EB CHARLESTON SC	TXN00264169	7399	260.00	0.00	
08/20/2017	AMAZON MKTPLACE PMTS	TXN00264170	5942	19.99	0.00	
08/19/2017	AMAZON MKTPLACE PMTS	TXN00264171	5942	52.74	0.00	
08/18/2017	OFFICE DEPOT	TXN00264172	5943	10.09	0.00	
08/21/2017	INTERNATIONAL TRANSACTION	TXN00264173	0	0.23	0.00	
08/17/2017	HERALD OFFICE SUPPLY INC	TXN00264174	5021	661.89	0.00	
08/18/2017	LAKESHORE LEARNING MATER	TXN00264175	8299	162.57	0.00	
08/17/2017	FORMS AND SUPPLY	TXN00264176	5044	51.32	0.00	
08/17/2017	SIGN IT QUICK	TXN00264177	5099	366.24	0.00	
08/17/2017	LOWES #00497	TXN00264178	5200	186.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2017	WAL-MART #0628	TXN00264179	5411	46.46	0.00	
08/17/2017	STAPLES	TXN00264180	5943	49.56	0.00	
08/19/2017	AMAZON.COM	TXN00264181	5942	62.90	0.00	
08/18/2017	VW GRAINGER	TXN00264182	5085	135.24	0.00	
08/17/2017	STAPLES	TXN00264183	5943	53.88	0.00	
08/17/2017	RAYMOND GEDDES	TXN00264184	5999	118.52	0.00	
08/18/2017	AMAZON MKTPLACE PMTS	TXN00264185	5942	126.62	0.00	
08/19/2017	STAPLS7181828558000002	TXN00264186	5111	213.64	0.00	
08/18/2017	WULBERN KOVAL CO INC	TXN00264187	5021	57.92	0.00	
count: 255				76,837.14	350.58	
08/22/2017						
08/21/2017	AMAZON MKTPLACE PMTS	TXN00264188	5942	21.15	0.00	
08/21/2017	AMAZON MKTPLACE PMTS	TXN00264189	5942	17.09	0.00	
08/21/2017	AMAZON MKTPLACE PMTS	TXN00264190	5942	59.99	0.00	
08/21/2017	AMAZON MKTPLACE PMTS	TXN00264191	5942	625.50	0.00	
08/20/2017	EASTBAY	TXN00264192	5655	52.31	0.00	
08/21/2017	THE READING WAREHOUSE IN	TXN00264193	5192	106.49	0.00	
08/21/2017	SSI SCHOOL SPECIALTY	TXN00264194	5969	97.00	0.00	
08/21/2017	AMAZON MKTPLACE PMTS	TXN00264195	5942	142.80	0.00	
08/21/2017	AMAZON.COM	TXN00264196	5942	97.27	0.00	
08/21/2017	AMAZON MKTPLACE PMTS	TXN00264197	5942	37.78	0.00	
08/21/2017	MICHAELS STORES	TXN00264198	5970	61.84	0.00	
08/21/2017	WALMART.COM	TXN00264199	5310	40.32	0.00	
08/21/2017	WALMART.COM 8009666546	TXN00264200	5310	(3.20)	3.20	
08/21/2017	SAMSCLUB #8252	TXN00264201	5300	98.08	0.00	
08/21/2017	COSTCO WHSE #0360	TXN00264202	5300	111.24	0.00	
08/21/2017	AMAZON MKTPLACE PMTS	TXN00264203	5942	98.72	0.00	
08/22/2017	SEI SOCCER.COM	TXN00264204	5964	1,291.48	0.00	
08/21/2017	MELISSA AND DOUG	TXN00264205	5945	94.95	0.00	
08/22/2017	LOWES #00655	TXN00264206	5200	(21.67)	21.67	
08/21/2017	BRAINPOP	TXN00264207	8299	1,950.00	0.00	
08/21/2017	SAGE PUBLICATIONS	TXN00264208	5994	1,827.90	0.00	
08/22/2017	AMAZON MKTPLACE PMTS	TXN00264209	5942	27.00	0.00	
08/21/2017	LOWES #00539	TXN00264210	5200	37.04	0.00	
08/21/2017	MARRIOTT MYTRLE BEACH	TXN00264211	3509	385.56	0.00	
08/21/2017	SSI SCHOOL SPECIALTY	TXN00264212	5969	177.03	0.00	
08/21/2017	AMAZON MKTPLACE PMTS	TXN00264213	5942	48.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/22/2017	SEI SOCCER.COM	TXN00264214	5964	1,291.48	0.00	
08/21/2017	LOWES #00497	TXN00264215	5200	598.06	0.00	
08/21/2017	WAL-MART #2928	TXN00264216	5411	57.24	0.00	
08/21/2017	AMAZON MKTPLACE PMTS	TXN00264217	5942	(92.38)	92.38	
08/21/2017	BRADLEYS PLASTIC BAG CO	TXN00264218	5999	70.48	0.00	
08/21/2017	AMAZON MKTPLACE PMTS	TXN00264219	5942	1,262.58	0.00	
08/21/2017	CTC CONSTANTCONTACT.COM	TXN00264220	5968	65.00	0.00	
count: 33				10,735.12	117.25	
08/23/2017						
08/20/2017	EASTBAY	TXN00264221	5655	52.31	0.00	
08/22/2017	PP TEDxCharleston	TXN00264222	8398	135.00	0.00	
08/21/2017	HOMEDEPOT.COM	TXN00264223	5200	126.29	0.00	
08/22/2017	SSI SCHOOL SPECIALTY	TXN00264224	5969	58.21	0.00	
08/19/2017	EASTBAY	TXN00264225	5655	191.70	0.00	
08/23/2017	ALISON'S MONTESSORI	TXN00264226	5943	2,422.48	0.00	
08/22/2017	RUTLEDGE CAB COMPANY	TXN00264227	5812	71.25	0.00	
08/22/2017	WWW.FLOCABULARY.COM	TXN00264228	5192	96.00	0.00	
08/22/2017	Scholastic Education	TXN00264229	8299	494.13	0.00	
08/16/2017	PYE BARKER -N CHARLESTON	TXN00264230	5099	32.70	0.00	
08/22/2017	LOWES #00661	TXN00264231	5200	1,301.46	0.00	
08/22/2017	LOWES #00497	TXN00264232	5200	45.82	0.00	
08/22/2017	PP TEDxCharleston	TXN00264233	8398	135.00	0.00	
08/22/2017	THE POST AND COURIER	TXN00264234	5192	720.00	0.00	
08/21/2017	OFFICE DEPOT	TXN00264235	5965	294.03	0.00	
08/22/2017	STAPLS7181415968000006	TXN00264236	5111	170.02	0.00	
08/22/2017	AMAZON.COM	TXN00264237	5942	64.30	0.00	
08/22/2017	LOWES #00539	TXN00264238	5200	14.01	0.00	
08/22/2017	PAYPAL WOODYARDPUB	TXN00264239	5942	161.46	0.00	
08/23/2017	PITNEY BOWES PI	TXN00264240	5111	47.69	0.00	
08/22/2017	PP TEDxCharleston	TXN00264241	8398	67.50	0.00	
08/22/2017	SQ RELIABLE REPAIRS	TXN00264242	1520	1.25	0.00	
08/22/2017	Amazon Video On Demand	TXN00264243	5818	(2.99)	2.99	
08/22/2017	ATHENS PAPER CHARLOTTE	TXN00264244	5085	769.01	0.00	
08/22/2017	MICHAELS STORES	TXN00264245	5970	70.73	0.00	
08/20/2017	EASTBAY	TXN00264246	5655	34.87	0.00	
08/22/2017	PP TEDxCharleston	TXN00264247	8398	135.00	0.00	
08/23/2017	GREAT OFFICE BUYS	TXN00264248	5111	61.63	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2017	SCAMLE.ORG	TXN00264249	8641	175.00	0.00	
08/21/2017	FORMS AND SUPPLY	TXN00264250	5044	491.26	0.00	
08/22/2017	BI-LO GROCERY	TXN00264251	5411	202.76	0.00	
08/22/2017	HOLLYWOOD HARDWARE	TXN00264252	5251	22.33	0.00	
08/22/2017	STAPLS0158721558000001	TXN00264253	5111	455.08	0.00	
08/22/2017	AMAZON MKTPLACE PMTS	TXN00264254	5942	154.71	0.00	
08/22/2017	STAPLS7181415968000004	TXN00264255	5111	73.67	0.00	
08/22/2017	EDUCATION STATION	TXN00264256	5943	126.09	0.00	
08/22/2017	STAPLS7181894331000004	TXN00264257	5111	47.49	0.00	
08/22/2017	PP TEDxCharleston	TXN00264258	8398	135.00	0.00	
08/22/2017	PP TEDxCharleston	TXN00264259	8398	135.00	0.00	
08/21/2017	FEDEXOFFICE	TXN00264260	7338	359.66	0.00	
08/22/2017	LOWES #00655	TXN00264261	5200	155.77	0.00	
08/22/2017	LOWES #00655	TXN00264262	5200	8.09	0.00	
08/22/2017	WAL-MART #2348	TXN00264263	5411	36.00	0.00	
08/23/2017	AMAZON MKTPLACE PMTS	TXN00264264	5942	92.47	0.00	
08/22/2017	DS SERVICES STANDARD COFF	TXN00264265	5199	96.15	0.00	
08/21/2017	STAPLES	TXN00264266	5943	76.65	0.00	
08/23/2017	AMAZON.COM	TXN00264267	5942	62.30	0.00	
08/22/2017	AMAZON MKTPLACE PMTS	TXN00264268	5942	31.61	0.00	
08/21/2017	STAPLES	TXN00264269	5943	126.34	0.00	
08/22/2017	PP TEDxCharleston	TXN00264270	8398	135.00	0.00	
08/22/2017	PP TEDxCharleston	TXN00264271	8398	135.00	0.00	
08/21/2017	OFFICE DEPOT	TXN00264272	5965	97.44	0.00	
08/22/2017	SSI EPSCC	TXN00264273	5969	2,391.50	0.00	
08/20/2017	EASTBAY	TXN00264274	5655	34.87	0.00	
08/21/2017	OFFICE DEPOT	TXN00264275	5965	155.39	0.00	
08/22/2017	WAL-MART #2928	TXN00264276	5411	13.99	0.00	
08/22/2017	THE LIBRARY STORE	TXN00264277	5943	52.50	0.00	
08/22/2017	PYE BARKER -N CHARLESTON	TXN00264278	5099	52.32	0.00	
08/22/2017	STAPLS7181862358000002	TXN00264279	5111	11.87	0.00	
08/22/2017	DOCTOR CARE SC EHS XPRESS	TXN00264280	8011	420.00	0.00	
08/22/2017	LEE TRANSPORT EQUIPMENT	TXN00264281	5533	77.93	0.00	
08/22/2017	ANIXTER-PS #005H CHARLSTO	TXN00264282	5065	80.25	0.00	
08/20/2017	EASTBAY	TXN00264283	5655	52.31	0.00	
08/22/2017	LOWES #00497	TXN00264284	5200	70.22	0.00	
08/22/2017	GATEWAY SUPPLY COMPANY	TXN00264285	5074	344.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2017	CONSTRUCT PLAYTHINGS.COM	TXN00264286	5945	149.61	0.00	
08/22/2017	PPG PAINTS 8156	TXN00264287	5231	34.84	0.00	
08/22/2017	D & L PARTS CO INC	TXN00264288	5074	1,223.60	0.00	
08/22/2017	AMAZON MKTPLACE PMTS	TXN00264289	5942	(348.99)	348.99	
08/22/2017	SAMSClub #8252	TXN00264290	5300	708.69	0.00	
08/22/2017	LOWES #00539	TXN00264291	5200	19.86	0.00	
08/22/2017	LOWES #00497	TXN00264292	5200	38.62	0.00	
08/21/2017	NASCO FORT ATKINSON	TXN00264293	5965	50.88	0.00	
08/22/2017	LOWES #00497	TXN00264294	5200	17.53	0.00	
08/22/2017	STAPLS7181849757000003	TXN00264295	5111	19.94	0.00	
08/22/2017	MICHAELS STORES	TXN00264296	5970	47.80	0.00	
08/22/2017	TONERGREENDOTCOM	TXN00264297	5732	403.20	0.00	
08/22/2017	STAPLS7181849757001001	TXN00264298	5111	(217.98)	217.98	
08/22/2017	STARFALL EDUCATION	TXN00264299	8699	45.00	0.00	
08/20/2017	EASTBAY	TXN00264300	5655	34.87	0.00	
08/22/2017	PP TEDxCharleston	TXN00264301	8398	135.00	0.00	
08/22/2017	CURRICULUM ASSOC	TXN00264302	5942	195.89	0.00	
08/22/2017	DOLLAR TREE	TXN00264303	5331	111.18	0.00	
08/22/2017	Really Good	TXN00264304	8299	112.01	0.00	
08/22/2017	TARGET	TXN00264305	5310	172.25	0.00	
08/22/2017	STAPLES DIRECT	TXN00264306	5111	36.83	0.00	
08/22/2017	ANIXTER-PS #005H CHARLSTO	TXN00264307	5065	231.08	0.00	
08/22/2017	SELLARS HARDWARE	TXN00264308	5251	12.39	0.00	
08/22/2017	STAPLS7181894331000002	TXN00264309	5111	339.38	0.00	
08/22/2017	AMAZON MKTPLACE PMTS	TXN00264310	5942	103.17	0.00	
08/22/2017	LOWES #00539	TXN00264311	5200	318.72	0.00	
08/22/2017	AMAZON MKTPLACE PMTS	TXN00264312	5942	380.67	0.00	
08/21/2017	FORMS AND SUPPLY	TXN00264313	5044	794.60	0.00	
08/22/2017	LEARNING A-Z, LLC	TXN00264314	8299	1,525.63	0.00	
08/22/2017	STAPLS7181849757002001	TXN00264315	5111	217.98	0.00	
08/21/2017	PINNACLE DRYER CORPORATIO	TXN00264316	5046	1,592.00	0.00	
08/22/2017	AMAZON MKTPLACE PMTS	TXN00264317	5942	249.90	0.00	
08/22/2017	DOLLAR DAYS	TXN00264318	5199	167.10	0.00	
08/22/2017	STAPLS7181930090000001	TXN00264319	5111	431.91	0.00	
08/22/2017	AMAZON MKTPLACE PMTS	TXN00264320	5942	14.64	0.00	
08/22/2017	SQ W&V CONSTRUCTION, LLC	TXN00264321	1520	2,490.00	0.00	
08/22/2017	LOWES #00539	TXN00264322	5200	53.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/22/2017	HARBOR FREIGHT TOOLS	TXN00264323	5251	7.07	0.00	
08/22/2017	STAPLS0158459528000002	TXN00264324	5111	17.43	0.00	
08/22/2017	WW GRAINGER	TXN00264325	5085	350.22	0.00	
08/23/2017	AMAZON MKTPLACE PMTS	TXN00264326	5942	106.94	0.00	
08/22/2017	WW GRAINGER	TXN00264327	5085	103.05	0.00	
08/22/2017	GATEWAY SUPPLY COMPANY	TXN00264328	5074	420.94	0.00	
08/22/2017	GREATMINDS.ORG	TXN00264329	5399	1,710.00	0.00	
08/22/2017	WAL-MART #1748	TXN00264330	5411	85.44	0.00	
08/22/2017	TONERGREENDOTCOM	TXN00264331	5732	301.95	0.00	
08/22/2017	MT PLEASANT RADIO CO	TXN00264332	5999	251.10	0.00	
08/22/2017	WAL-MART #3367	TXN00264333	5411	83.19	0.00	
08/22/2017	SSI CLASSROOM DIRECT	TXN00264334	5969	106.12	0.00	
08/23/2017	AMAZON MKTPLACE PMTS	TXN00264335	5942	61.36	0.00	
08/22/2017	SSI EPSCC	TXN00264336	5969	358.50	0.00	
08/22/2017	MY WHITEBOARDS.COM	TXN00264337	5964	133.71	0.00	
count: 117				30,969.53	569.96	
08/24/2017						
08/23/2017	WAL-MART #4384	TXN00264338	5411	17.25	0.00	
08/23/2017	WALMART.COM 8009666546	TXN00264339	5310	89.94	0.00	
08/23/2017	WALMART.COM 8009666546	TXN00264340	5310	89.94	0.00	
08/22/2017	THE HOME DEPOT	TXN00264341	5200	14.17	0.00	
08/23/2017	WW GRAINGER	TXN00264342	5085	351.24	0.00	
08/23/2017	WW GRAINGER	TXN00264343	5085	231.57	0.00	
08/23/2017	MINDFUL SCHOOLS	TXN00264344	8398	300.00	0.00	
08/24/2017	AMAZON MKTPLACE PMTS	TXN00264345	5942	52.04	0.00	
08/23/2017	#461-UNITED REFRIGERATIO	TXN00264346	5046	872.46	0.00	
08/23/2017	PAPA JOHN'S #03756	TXN00264347	5814	81.46	0.00	
08/23/2017	WW GRAINGER	TXN00264348	5085	530.96	0.00	
08/23/2017	STAPLS7181415968000003	TXN00264349	5111	45.98	0.00	
08/23/2017	WAL-MART #1748	TXN00264350	5411	67.42	0.00	
08/23/2017	LOWES #00655	TXN00264351	5200	152.56	0.00	
08/22/2017	NAPA AUTO 0024863	TXN00264352	5533	67.12	0.00	
08/23/2017	SQ SOUTHERNTRAPPERS@GMAI	TXN00264353	7299	300.00	0.00	
08/23/2017	LOWES #00539	TXN00264354	5200	35.94	0.00	
08/23/2017	AMAZON MKTPLACE PMTS	TXN00264355	5942	325.78	0.00	
08/22/2017	OFFICE DEPOT	TXN00264356	5965	32.70	0.00	
08/23/2017	WALMART.COM 8009666546	TXN00264357	5310	89.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2017	STAPLS7181974163000001	TXN00264358	5111	269.43	0.00	
08/23/2017	WAL-MART #1748	TXN00264359	5411	54.84	0.00	
08/23/2017	WALMART.COM 8009666546	TXN00264360	5310	38.52	0.00	
08/23/2017	SSI SCHOOL SPECIALTY	TXN00264361	5969	486.74	0.00	
08/23/2017	STAPLS7182012237000002	TXN00264362	5111	1,122.92	0.00	
08/23/2017	SAMSClub #8252	TXN00264363	5300	49.12	0.00	
08/22/2017	DEMCO INC	TXN00264364	5111	537.04	0.00	
08/24/2017	MAG MAGAZINES.COM	TXN00264365	5968	249.55	0.00	
08/23/2017	FAMILY DOLLAR	TXN00264366	5331	5.21	0.00	
08/23/2017	SSI SCHOOL SPECIALTY	TXN00264367	5969	217.90	0.00	
08/22/2017	CLEAN MASTERS	TXN00264368	7217	150.00	0.00	
08/23/2017	FOOD LION #1691	TXN00264369	5411	29.82	0.00	
08/23/2017	IN RAPTOR TECHNOLOGIES,	TXN00264370	7372	139.00	0.00	
08/23/2017	WW GRAINGER	TXN00264371	5085	105.03	0.00	
08/23/2017	WW GRAINGER	TXN00264372	5085	226.92	0.00	
08/23/2017	BI-LO GROCERY	TXN00264373	5411	34.04	0.00	
08/23/2017	RKO TOTAL GRAPHICS	TXN00264374	2741	124.78	0.00	
08/24/2017	AMAZON MKTPLACE PMTS	TXN00264375	5942	38.89	0.00	
08/23/2017	STAPLS7181976835000001	TXN00264376	5111	14.16	0.00	
08/24/2017	APL APPLE ONLINE STORE	TXN00264377	5732	621.30	0.00	
08/23/2017	SHERWIN WILLIAMS	TXN00264378	5231	114.42	0.00	
08/22/2017	DEMCO INC	TXN00264379	5111	403.97	0.00	
08/23/2017	FEDEX 787465106640	TXN00264380	4215	15.24	0.00	
08/23/2017	FEDEX 787465083782	TXN00264381	4215	18.10	0.00	
08/23/2017	SMK SURVEYMONKEY.COM	TXN00264382	5968	408.00	0.00	
08/23/2017	STAPLS0158737900000001	TXN00264383	5111	134.33	0.00	
08/23/2017	STAPLS0158737900000002	TXN00264384	5111	7.91	0.00	
08/23/2017	MACKIN EDUCATIONAL RESOUR	TXN00264385	7399	15,002.28	0.00	
08/22/2017	THE HOME DEPOT	TXN00264386	5200	51.13	0.00	
08/24/2017	AMAZON MKTPLACE PMTS	TXN00264387	5942	21.92	0.00	
08/23/2017	LOWES #00539	TXN00264388	5200	123.32	0.00	
08/22/2017	CLEAN MASTERS	TXN00264389	7217	415.49	0.00	
08/23/2017	PAYPAL ENGINEEROOMP	TXN00264390	8999	456.65	0.00	
08/23/2017	STAPLS7181993899000001	TXN00264391	5111	78.82	0.00	
08/22/2017	SIGN IT QUICK	TXN00264392	5099	70.36	0.00	
08/22/2017	A-1 DISCOUNT MOBILE	TXN00264393	5271	73.74	0.00	
08/21/2017	OFFICE DEPOT	TXN00264394	5943	55.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2017	CAROLINA BIOLOGIC SUPPLY	TXN00264395	5047	802.18	0.00	
08/23/2017	CROSS COUNTRY CAMPERS	TXN00264396	5533	37.06	0.00	
08/23/2017	WALMART.COM	TXN00264397	5310	1,335.63	0.00	
08/22/2017	JOHNSTONE SUPPLY N CHARL	TXN00264398	1711	104.77	0.00	
08/23/2017	OTTERBOX/LIFEPROOF	TXN00264399	4812	132.48	0.00	
08/23/2017	STAPLS7182010811000001	TXN00264400	5111	138.15	0.00	
08/22/2017	SOUTH CAROLINA ASSOCIATIO	TXN00264401	8699	200.00	0.00	
08/23/2017	STAPLS7182020959000001	TXN00264402	5111	25.05	0.00	
08/23/2017	BIO RAD LABORATORIES	TXN00264403	5047	462.00	0.00	
08/23/2017	STAPLS7181415968000005	TXN00264404	5111	47.07	0.00	
08/23/2017	WAL-MART #1748	TXN00264405	5411	26.47	0.00	
08/23/2017	WAL-MART #0632	TXN00264406	5411	68.11	0.00	
08/23/2017	PAYPAL NADABRAHMAP	TXN00264407	5099	206.10	0.00	
08/23/2017	CES 17	TXN00264408	5065	4.04	0.00	
08/23/2017	LOWES #00539	TXN00264409	5200	51.20	0.00	
08/23/2017	IN ACCESS PORTABLE TOILE	TXN00264410	8999	450.00	0.00	
08/23/2017	LOWES #00539	TXN00264411	5200	49.16	0.00	
08/24/2017	APL APPLE ONLINE STORE	TXN00264412	5732	828.40	0.00	
08/23/2017	WALMART.COM 8009666546	TXN00264413	5310	89.94	0.00	
08/23/2017	AMAZON MKTPLACE PMTS	TXN00264414	5942	18.55	0.00	
08/22/2017	WILLIAM V MACGILL	TXN00264415	5047	701.31	0.00	
08/22/2017	NAPA AUTO 0024863	TXN00264416	5533	37.52	0.00	
08/23/2017	WAL-MART #3367	TXN00264417	5411	293.35	0.00	
08/24/2017	AMAZON MKTPLACE PMTS	TXN00264418	5942	332.22	0.00	
08/23/2017	STAPLS7182009035000001	TXN00264419	5111	32.37	0.00	
08/23/2017	JIMMY JAZZ E-COMMERCE	TXN00264420	5651	60.03	0.00	
08/22/2017	J.P. COOKE	TXN00264421	5111	203.70	0.00	
08/23/2017	BIO RAD LABORATORIES	TXN00264422	5047	207.00	0.00	
08/23/2017	STAPLS0158756105000001	TXN00264423	5111	178.05	0.00	
08/23/2017	HANNIBALS KITCHEN	TXN00264424	5812	94.35	0.00	
08/23/2017	STAPLS7181979236000001	TXN00264425	5111	474.81	0.00	
08/22/2017	THE HOME DEPOT	TXN00264426	5200	1,935.84	0.00	
08/22/2017	CLEAN MASTERS	TXN00264427	7217	150.00	0.00	
08/23/2017	STAPLS7181697994000001	TXN00264428	5111	35.95	0.00	
08/23/2017	SQ SOUTHERNTRAPPERS@GMAI	TXN00264429	7299	450.00	0.00	
08/23/2017	WALMART.COM	TXN00264430	5310	20.19	0.00	
08/22/2017	STAPLES	TXN00264431	5943	66.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2017	LOWES #00655	TXN00264432	5200	163.06	0.00	
08/22/2017	JOHNSTONE SUPPLY N CHARL	TXN00264433	1711	1,680.28	0.00	
08/23/2017	KAPLAN EARLY LEARNING COM	TXN00264434	8299	261.69	0.00	
08/23/2017	J W PEPPER AND SON INC	TXN00264435	5733	185.99	0.00	
08/22/2017	JOHNSTONE SUPPLY N CHARL	TXN00264436	1711	186.30	0.00	
08/23/2017	STAPLS0158743544000002	TXN00264437	5111	20.00	0.00	
08/23/2017	WAL-MART #3367	TXN00264438	5411	175.43	0.00	
08/23/2017	LASER PERFECT	TXN00264439	5111	76.30	0.00	
08/23/2017	LOWES #00655	TXN00264440	5200	54.46	0.00	
08/22/2017	J.P. COOKE	TXN00264441	5111	33.45	0.00	
08/23/2017	STAPLS7182017675000001	TXN00264442	5111	99.43	0.00	
08/22/2017	CLEAN MASTERS	TXN00264443	7217	755.20	0.00	
08/23/2017	PAYPAL SCPRSA	TXN00264444	8641	50.00	0.00	
08/23/2017	GATEWAY SUPPLY COMPANY	TXN00264445	5074	3.35	0.00	
08/23/2017	STAPLS0158743544000001	TXN00264446	5111	151.85	0.00	
08/23/2017	BI-LO GROCERY	TXN00264447	5411	88.48	0.00	
08/23/2017	FERGUSON ENT	TXN00264448	5074	2.79	0.00	
08/23/2017	STAPLS7181433461000001	TXN00264449	5111	35.86	0.00	
08/23/2017	WALMART.COM	TXN00264450	5310	(13.36)	13.36	
08/23/2017	SAMSClub #8252	TXN00264451	5300	16.46	0.00	
08/22/2017	STAPLES	TXN00264452	5943	42.90	0.00	
08/23/2017	KING	TXN00264453	5046	1,134.30	0.00	
08/23/2017	THE READING WAREHOUSE IN	TXN00264454	5192	447.94	0.00	
08/23/2017	BOXED.COM	TXN00264455	5411	101.92	0.00	
08/23/2017	STAPLS7181967669000001	TXN00264456	5111	65.38	0.00	
08/23/2017	AMAZON MKTPLACE PMTS	TXN00264457	5942	80.00	0.00	
08/23/2017	BOXED.COM	TXN00264458	5411	107.92	0.00	
08/23/2017	WAL-MART #3367	TXN00264459	5411	29.21	0.00	
08/22/2017	CLEAN MASTERS	TXN00264460	7217	150.00	0.00	
08/23/2017	DAN C AHRING	TXN00264461	1799	2,468.00	0.00	
08/21/2017	S&S WORLDWIDE-ONLINE	TXN00264462	5199	216.94	0.00	
08/22/2017	APSTYLEBOOK.COM	TXN00264463	2741	280.00	0.00	
08/23/2017	STAPLS7182027273000001	TXN00264464	5111	882.57	0.00	
08/23/2017	STAPLS7181997583000001	TXN00264465	5111	91.47	0.00	
08/22/2017	CLEAN MASTERS	TXN00264466	7217	442.59	0.00	
08/23/2017	SQ TREELOGIC, LLC	TXN00264467	8999	2,500.00	0.00	
08/23/2017	WALMART.COM 8009666546	TXN00264468	5310	399.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2017	GATEWAY SUPPLY COMPANY	TXN00264469	5074	134.56	0.00	
08/23/2017	SQ SOUTHERNTRAPPERS@GMAI	TXN00264470	7299	400.00	0.00	
08/23/2017	Really Good	TXN00264471	8299	4.35	0.00	
08/23/2017	ANIXTER-PS #005H CHARLSTO	TXN00264472	5065	193.34	0.00	
08/23/2017	TEACHER'S DISCOVERY	TXN00264473	8299	131.72	0.00	
08/23/2017	WALMART.COM 8009666546	TXN00264474	5310	909.37	0.00	
08/23/2017	WALMART.COM 8009666546	TXN00264475	5310	89.94	0.00	
08/23/2017	LOWES #00655	TXN00264476	5200	206.89	0.00	
08/23/2017	CHEMSEARCH	TXN00264477	5169	2,234.71	0.00	
08/23/2017	CAROLINA BIOLOGIC SUPPLY	TXN00264478	5047	604.15	0.00	
08/23/2017	PALMETTO CONTROLS INC	TXN00264479	7399	516.92	0.00	
08/23/2017	TECH4 LEARNING INC	TXN00264480	5734	274.50	0.00	
08/22/2017	AMERICAN PROMOTIONAL PROD	TXN00264481	5137	5,085.94	0.00	
08/23/2017	TARGET	TXN00264482	5310	38.13	0.00	
08/23/2017	USPS PO 4514840249	TXN00264483	9402	98.00	0.00	
08/23/2017	DAN C AHRING	TXN00264484	1799	2,327.00	0.00	
08/23/2017	ROYALL ACE HDWE	TXN00264485	5251	38.64	0.00	
08/22/2017	OFFICE DEPOT	TXN00264486	5965	54.85	0.00	
08/23/2017	AMERICANRDG	TXN00264487	5942	555.13	0.00	
08/22/2017	NAPA AUTO 0024863	TXN00264488	5533	12.64	0.00	
08/23/2017	IN FISHER RECYCLING. LLC	TXN00264489	7392	1,383.76	0.00	
08/22/2017	CLEAN MASTERS	TXN00264490	7217	331.61	0.00	
08/23/2017	SSI SCHOOL SPECIALTY	TXN00264491	5969	596.78	0.00	
08/23/2017	FERGUSON ENT	TXN00264492	5074	48.42	0.00	
08/23/2017	STAPLES DIRECT	TXN00264493	5111	1,781.00	0.00	
08/23/2017	WAL-MART #3367	TXN00264494	5411	78.63	0.00	
08/23/2017	BSN SPORT SUPPLY GROUP	TXN00264495	5137	302.76	0.00	
08/23/2017	SNYDER PARTY RENTAL INC	TXN00264496	7394	220.62	0.00	
08/22/2017	STAPLES	TXN00264497	5943	45.87	0.00	
08/23/2017	STAPLS7182012129000001	TXN00264498	5111	194.15	0.00	
08/24/2017	KUTA SOFTWARE, LLC	TXN00264499	7372	389.00	0.00	
08/23/2017	LOWES #00655	TXN00264500	5200	43.58	0.00	
08/23/2017	WALMART.COM 8009666546	TXN00264501	5310	89.94	0.00	
08/24/2017	DBC BLICK ART MATERIAL	TXN00264502	5965	145.53	0.00	
08/22/2017	OTC BRANDS,	TXN00264503	5964	115.43	0.00	
08/23/2017	STAPLS0158756105000003	TXN00264504	5111	15.71	0.00	
08/24/2017	APL APPLE ONLINE STORE	TXN00264505	5732	20.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2017	AMAZON MKTPLACE PMTS	TXN00264506	5942	244.62	0.00	
08/22/2017	OFFICE DEPOT	TXN00264507	5965	114.44	0.00	
08/23/2017	STAPLS7181178384000003	TXN00264508	5111	83.67	0.00	
08/23/2017	WAL-MART #1748	TXN00264509	5411	61.86	0.00	
08/23/2017	SSI SCHOOL SPECIALTY	TXN00264510	5969	172.80	0.00	
08/24/2017	APL APPLE ONLINE STORE	TXN00264511	5732	107.91	0.00	
08/23/2017	BSN SPORT SUPPLY GROUP	TXN00264512	5137	2,446.55	0.00	
08/23/2017	SQ SOUTHERNTRAPPERS@GMAI	TXN00264513	7299	100.00	0.00	
08/23/2017	STAPLS0158459528000008	TXN00264514	5111	17.54	0.00	
08/23/2017	AMAZON MKTPLACE PMTS	TXN00264515	5942	68.99	0.00	
count: 178				72,664.26	13.36	
08/25/2017						
08/24/2017	IN PC FURNITURE	TXN00264516	5712	44.00	0.00	
08/24/2017	STAPLS7182073587000001	TXN00264517	5111	478.36	0.00	
08/24/2017	STAPLS0158527977000005	TXN00264518	5111	29.31	0.00	
08/24/2017	DOLLAR TREE	TXN00264519	5331	32.29	0.00	
08/23/2017	NAPA AUTO 0024863	TXN00264520	5533	63.10	0.00	
08/23/2017	LAKESHORE LEARNING MATER	TXN00264521	8299	26.09	0.00	
08/24/2017	STAPLES DIRECT	TXN00264522	5111	283.38	0.00	
08/24/2017	AMAZON MKTPLACE PMTS	TXN00264523	5942	127.06	0.00	
08/24/2017	LOWES #00497	TXN00264524	5200	29.32	0.00	
08/24/2017	STAPLS0158573708000002	TXN00264525	5111	16.33	0.00	
08/24/2017	WALMART.COM 8009666546	TXN00264526	5310	21.08	0.00	
08/23/2017	SCGOV 866-340-7105 DMV	TXN00264527	9399	2.02	0.00	
08/23/2017	SCGOV 866-340-7105 DMV	TXN00264528	9399	2.02	0.00	
08/23/2017	LOWES #00539	TXN00264529	5200	93.95	0.00	
08/24/2017	US FOODS 5D	TXN00264530	5199	683.95	0.00	
08/24/2017	PROJECT LEAD THE	TXN00264531	8398	1,617.33	0.00	
08/24/2017	LOWES #00539	TXN00264532	5200	36.41	0.00	
08/24/2017		TXN00264533	0	(175,018.62)	0.00	
08/23/2017	T3 LOGOWEAR	TXN00264534	2791	1,774.08	0.00	
08/23/2017	CHARLESTON CNTY PARK PPS	TXN00264535	9399	600.00	0.00	
08/23/2017	BERLINS RESTAURANT SUPPLY	TXN00264536	5046	76.25	0.00	
08/24/2017	STAPLES DIRECT	TXN00264537	5111	376.20	0.00	
08/24/2017	STAPLES DIRECT	TXN00264538	5111	83.41	0.00	
08/24/2017	JASON'S DELI CHL	TXN00264539	5812	170.36	0.00	
08/24/2017	AMAZON MKTPLACE PMTS	TXN00264540	5942	279.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/24/2017	RESOURCE SOLUTIONS INC	TXN00264541	7299	3,558.60	0.00	
08/24/2017	WALMART.COM 8009666546	TXN00264542	5310	17.22	0.00	
08/24/2017	STAPLS7182053245000001	TXN00264543	5111	237.50	0.00	
08/23/2017	SCGOV 866-340-7105 DMV	TXN00264544	9399	2.02	0.00	
08/23/2017	SCGOV 866-340-7105 DMV	TXN00264545	9399	2.02	0.00	
08/24/2017	LOWES #00497	TXN00264546	5200	106.06	0.00	
08/23/2017	EAST BAY CLEANERS	TXN00264547	7216	83.25	0.00	
08/24/2017	Scholastic Education	TXN00264548	8299	210.79	0.00	
08/24/2017	WALMART.COM	TXN00264549	5310	110.57	0.00	
08/24/2017	TEACHER'S DISCOVERY	TXN00264550	8299	7.16	0.00	
08/23/2017	SCGOV 866-340-7105 DMV	TXN00264551	9399	2.02	0.00	
08/23/2017	OTC BRANDS,	TXN00264552	5964	222.12	0.00	
08/24/2017	HARBOR FREIGHT TOOLS	TXN00264553	5251	7.07	0.00	
08/24/2017	SSI SCHOOL SPECIALTY	TXN00264554	5969	170.79	0.00	
08/23/2017	SCGOV 866-340-7105 DMV	TXN00264555	9399	2.02	0.00	
08/23/2017	SCGOV 866-340-7105 DMV	TXN00264556	9399	2.02	0.00	
08/24/2017	TRANE SUPPLY-115410	TXN00264557	5046	37.58	0.00	
08/24/2017	WW GRAINGER	TXN00264558	5085	22.16	0.00	
08/24/2017	STARFALL EDU FOUNDATION	TXN00264559	8299	270.00	0.00	
08/25/2017	JET.COM	TXN00264560	5310	125.16	0.00	
08/23/2017	OFFICE DEPOT	TXN00264561	5943	46.98	0.00	
08/24/2017	WALMART.COM 8009666546	TXN00264562	5310	129.71	0.00	
08/24/2017	WALMART GROCERY	TXN00264563	5411	605.32	0.00	
08/23/2017	SCGOV 866-340-7105 DMV	TXN00264564	9399	2.02	0.00	
08/24/2017	STAPLS7182070276000001	TXN00264565	5111	952.57	0.00	
08/23/2017	SCGOV 866-340-7105 DMV	TXN00264566	9399	2.02	0.00	
08/24/2017	PAYPAL JENNIEMOORE	TXN00264567	8299	26.00	0.00	
08/24/2017	STAPLS7182053867000001	TXN00264568	5111	205.89	0.00	
08/24/2017	FERGUSON ENT	TXN00264569	5074	106.65	0.00	
08/23/2017	SCGOV 866-340-7105 DMV	TXN00264570	9399	2.02	0.00	
08/24/2017	LOWES #00497	TXN00264571	5200	62.68	0.00	
08/23/2017	SCGOV 866-340-7105 DMV	TXN00264572	9399	2.02	0.00	
08/23/2017	STAPLES	TXN00264573	5943	73.74	0.00	
08/20/2017	EASTBAY	TXN00264574	5655	34.87	0.00	
08/24/2017	KRISPY KREME	TXN00264575	5814	79.47	0.00	
08/24/2017	USPS PO 4514880242	TXN00264576	9402	23.75	0.00	
08/23/2017	JOHNSTONE SUPPLY N CHARL	TXN00264577	1711	61.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2017	SCGOV 866-340-7105 DMV	TXN00264578	9399	2.02	0.00	
08/23/2017	SCGOV 866-340-7105 DMV	TXN00264579	9399	2.02	0.00	
08/24/2017	AMSTERDAM PRNT	TXN00264580	5969	219.23	0.00	
08/23/2017	NORTHERN TOOL EQUIP	TXN00264581	5251	171.94	0.00	
08/23/2017	THE HOME DEPOT	TXN00264582	5200	325.91	0.00	
08/24/2017	AASPA	TXN00264583	8398	800.00	0.00	
08/23/2017	SC.GOV	TXN00264584	9399	17.27	0.00	
08/24/2017	LOWES #00497	TXN00264585	5200	34.80	0.00	
08/24/2017	AMAZON MKTPLACE PMTS	TXN00264586	5942	4.77	0.00	
08/24/2017	LOWES #00655	TXN00264587	5200	432.89	0.00	
08/24/2017	AMAZON MKTPLACE PMTS	TXN00264588	5942	13.29	0.00	
08/23/2017	OFFICE DEPOT	TXN00264589	5965	19.62	0.00	
08/24/2017	ANIXTER-PS #005H CHARLSTO	TXN00264590	5065	163.23	0.00	
08/24/2017	RICOH USA, INC	TXN00264591	5044	122.95	0.00	
08/23/2017	JOHNSTONE SUPPLY N CHARL	TXN00264592	1711	44.26	0.00	
08/24/2017	STAPLS7182073587000005	TXN00264593	5111	13.83	0.00	
08/24/2017	THE TRANE COMPANY	TXN00264594	5046	865.00	0.00	
08/24/2017	DANCE ANATOMY	TXN00264595	7911	200.00	0.00	
08/23/2017	SCGOV 866-340-7105 DMV	TXN00264596	9399	2.02	0.00	
08/23/2017	OFFICE DEPOT	TXN00264597	5965	45.76	0.00	
08/24/2017	FAMILY DOLLAR	TXN00264598	5331	49.91	0.00	
08/24/2017	D & L PARTS CO INC	TXN00264599	5074	75.63	0.00	
08/25/2017	COMCAST OF CHARLESTON	TXN00264600	4899	1,481.65	0.00	
08/24/2017	WALMART.COM 8009666546	TXN00264601	5310	92.19	0.00	
08/23/2017	SCGOV 866-340-7105 DMV	TXN00264602	9399	2.02	0.00	
08/23/2017	LOWES #00497	TXN00264603	5200	48.94	0.00	
08/24/2017	VW GRAINGER	TXN00264604	5085	13.82	0.00	
08/23/2017	STANTON'S SHEET MUSIC	TXN00264605	5733	65.98	0.00	
08/24/2017	LOWES #00497	TXN00264606	5200	196.70	0.00	
08/24/2017	WAL-MART #4384	TXN00264607	5411	588.17	0.00	
08/24/2017	BRG PUBLICATIONS,	TXN00264608	7311	190.00	0.00	
08/23/2017	CHARLESTON CNTY PARK PPS	TXN00264609	9399	1,037.00	0.00	
08/24/2017	AMAZON.COM	TXN00264610	5942	215.82	0.00	
08/24/2017	IN CAPITAL SERVICE GROUP	TXN00264611	8999	500.00	0.00	
08/24/2017	LOWES #00661	TXN00264612	5200	20.66	0.00	
08/23/2017	COASTAL BLUE PRESSURE WAS	TXN00264613	7399	425.00	0.00	
08/24/2017	BESTBUYCOM804360004349	TXN00264614	5732	152.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/24/2017	BEST BUY	TXN00264615	5732	79.55	0.00	
08/24/2017	HARRIS TEETER	TXN00264616	5411	15.07	0.00	
08/24/2017	AUTISM COMMUNITY STORE	TXN00264617	5399	206.62	0.00	
08/23/2017	R L BRYAN COMPANY	TXN00264618	2741	335.00	0.00	
08/24/2017	CAROLINA BIOLOGIC SUPPLY	TXN00264619	5047	149.11	0.00	
08/24/2017	STAPLS7182055703000001	TXN00264620	5111	854.93	0.00	
08/24/2017	SSI EPSCC	TXN00264621	5969	303.60	0.00	
08/23/2017	SCGOV 866-340-7105 DMV	TXN00264622	9399	2.02	0.00	
08/24/2017	STAPLS0158800603000004	TXN00264623	5111	90.88	0.00	
08/24/2017	SSI SCHOOL SPECIALTY	TXN00264624	5969	139.56	0.00	
08/24/2017	STAPLS7182079738000001	TXN00264625	5111	69.57	0.00	
08/24/2017	AMAZON MKTPLACE PMTS	TXN00264626	5942	703.26	0.00	
08/24/2017	LOWES #00655	TXN00264627	5200	9.77	0.00	
08/24/2017	EB MENTOR TRAINER CER	TXN00264628	7399	160.00	0.00	
08/23/2017	SCGOV 866-340-7105 DMV	TXN00264629	9399	2.02	0.00	
08/23/2017	SCGOV 866-340-7105 DMV	TXN00264630	9399	2.02	0.00	
08/24/2017	SCHOOL NURSE SUPPLY INC	TXN00264631	5047	102.75	0.00	
08/23/2017	BERLINS RESTAURANT SUPPLY	TXN00264632	5046	108.35	0.00	
08/23/2017	SCGOV 866-340-7105 DMV	TXN00264633	9399	2.02	0.00	
08/24/2017	STAPLS0158793907000001	TXN00264634	5111	354.25	0.00	
08/24/2017	LOWES #00497	TXN00264635	5200	173.16	0.00	
08/23/2017	SCGOV 866-340-7105 DMV	TXN00264636	9399	2.02	0.00	
08/24/2017	SP BANGKIT USA INC	TXN00264637	5970	379.20	0.00	
08/23/2017	FORMS AND SUPPLY	TXN00264638	5044	225.84	0.00	
08/24/2017	GAYLORD OPRYLAND RETAI	TXN00264639	3608	(795.67)	795.67	
08/24/2017	SSI SCHOOL SPECIALTY	TXN00264640	5969	341.76	0.00	
08/23/2017	SIMMONS IRRIGATION SUP	TXN00264641	7399	192.61	0.00	
08/24/2017	LOWES #00655	TXN00264642	5200	75.21	0.00	
08/24/2017	WAL-MART #3367	TXN00264643	5411	17.37	0.00	
08/24/2017	BATTERIES PLUS	TXN00264644	5999	39.20	0.00	
08/25/2017	ROCHESTER 100, INC	TXN00264645	5943	264.00	0.00	
08/24/2017		TXN00264646	0	(120,181.05)	0.00	
08/24/2017	AMAZON MKTPLACE PMTS	TXN00264647	5942	194.88	0.00	
08/24/2017	STAPLS0158800603000002	TXN00264648	5111	16.20	0.00	
08/24/2017	WAL-MART #4384	TXN00264649	5411	648.35	0.00	
08/24/2017	STAPLS7182053245000002	TXN00264650	5111	28.87	0.00	
08/24/2017		TXN00264651	0	(263,987.53)	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2017	OFFICE DEPOT	TXN00264652	5965	76.25	0.00	
08/23/2017	SCGOV 866-340-7105 DMV	TXN00264653	9399	2.02	0.00	
08/24/2017	GLENDALE PARADE STORE LL	TXN00264654	1799	120.50	0.00	
08/24/2017	AMSTERDAM PRNT	TXN00264655	5969	224.85	0.00	
08/24/2017	STAPLES DIRECT	TXN00264656	5111	21.73	0.00	
08/24/2017	UPPER LEVEL DINING	TXN00264657	5812	(250.00)	250.00	
08/24/2017	FERGUSON ENT	TXN00264658	5074	31.21	0.00	
08/23/2017	JOHNSTONE SUPPLY N CHARL	TXN00264659	1711	160.47	0.00	
08/24/2017	AMAZON MKTPLACE PMTS	TXN00264660	5942	245.99	0.00	
08/24/2017	STAPLS7182098045000001	TXN00264661	5111	26.49	0.00	
08/23/2017	JOHNSTONE SUPPLY N CHARL	TXN00264662	1711	27.08	0.00	
08/24/2017	Really Good	TXN00264663	8299	147.12	0.00	
08/24/2017	QUILL CORPORATION	TXN00264664	5111	638.50	0.00	
08/24/2017	LOWES #00655	TXN00264665	5200	442.15	0.00	
08/24/2017	STAPLS0158800603000001	TXN00264666	5111	195.59	0.00	
08/24/2017		TXN00264667	0	(328,470.60)	0.00	
08/24/2017	WALMART.COM 8009666546	TXN00264668	5310	4.39	0.00	
08/24/2017	WAL-MART #0632	TXN00264669	5411	187.61	0.00	
08/23/2017	SCGOV 866-340-7105 DMV	TXN00264670	9399	2.02	0.00	
08/25/2017	THESTAGEDEPOT.COM	TXN00264671	5399	5,699.99	0.00	
08/23/2017	SCGOV 866-340-7105 DMV	TXN00264672	9399	2.02	0.00	
08/24/2017	LOWES #00655	TXN00264673	5200	62.89	0.00	
08/24/2017	WAL-MART #4384	TXN00264674	5411	202.40	0.00	
08/24/2017	Scholastic Education	TXN00264675	8299	117.72	0.00	
08/24/2017	BOXED.COM	TXN00264676	5411	79.96	0.00	
08/25/2017	AMAZON MKTPLACE PMTS	TXN00264677	5942	17.25	0.00	
08/24/2017	STAPLS7181979236000002	TXN00264678	5111	24.41	0.00	
08/23/2017	BARNES & NOBLE	TXN00264679	5942	91.40	0.00	
08/24/2017	WALMART.COM 8009666546	TXN00264680	5310	59.60	0.00	
08/23/2017	JOHNSTONE SUPPLY N CHARL	TXN00264681	1711	29.55	0.00	
08/24/2017	STAPLS0158784982000001	TXN00264682	5111	378.55	0.00	
08/24/2017	WAL-MART #3367	TXN00264683	5411	13.23	0.00	
08/24/2017	WALMART.COM 8009666546	TXN00264684	5310	49.97	0.00	
08/24/2017	AMAZON MKTPLACE PMTS	TXN00264685	5942	59.85	0.00	
08/24/2017	EPIC SPORTS,	TXN00264686	5941	85.89	0.00	
08/24/2017	LOWES #00655	TXN00264687	5200	7.00	0.00	
08/24/2017	SQ TREELOGIC, LLC	TXN00264688	8999	2,500.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/24/2017	AMAZON MKTPLACE PMTS	TXN00264689	5942	44.89	0.00	
08/24/2017	AMAZON.COM	TXN00264690	5942	55.64	0.00	
08/24/2017	PANERA BREAD	TXN00264691	5812	360.00	0.00	
08/23/2017	SCGOV 866-340-7105 DMV	TXN00264692	9399	2.02	0.00	
08/24/2017	LOWES #00655	TXN00264693	5200	109.84	0.00	
08/24/2017	DAN C AHRING	TXN00264694	1799	1,018.00	0.00	
08/23/2017	LOWES #00497	TXN00264695	5200	30.92	0.00	
08/20/2017	EASTBAY	TXN00264696	5655	34.87	0.00	
count: 181				(845,507.47)	1,045.67	
08/28/2017						
08/24/2017	SCHOOL OUTFITTERS	TXN00264697	5999	628.72	0.00	
08/26/2017	AMAZON MKTPLACE PMTS	TXN00264698	5942	28.09	0.00	
08/24/2017	OFFICE DEPOT	TXN00264699	5943	130.05	0.00	
08/25/2017	WAL-MART #4384	TXN00264700	5411	91.43	0.00	
08/26/2017	STAPLES DIRECT	TXN00264701	5111	595.57	0.00	
08/25/2017	STAPLS7182146162000001	TXN00264702	5111	137.33	0.00	
08/25/2017	WALMART.COM 8009666546	TXN00264703	5310	12.69	0.00	
08/25/2017	WALMART.COM 8009666546	TXN00264704	5310	45.78	0.00	
08/25/2017	USPS PO 4514850240	TXN00264705	9402	22.34	0.00	
08/26/2017	STAPLS0158472466000002	TXN00264706	5111	12.82	0.00	
08/27/2017	COSTCO WHSE #0360	TXN00264707	5300	220.94	0.00	
08/26/2017	STAPLS0157789489003001	TXN00264708	5111	(0.76)	0.76	
08/25/2017	USPS PO 4514880242	TXN00264709	9402	11.51	0.00	
08/26/2017	STAPLS7181334186000001	TXN00264710	5111	63.22	0.00	
08/26/2017	STAPLS7182071244000001	TXN00264711	5111	731.46	0.00	
08/27/2017	AMAZON MKTPLACE PMTS	TXN00264712	5942	13.99	0.00	
08/24/2017	RESOURCES FOR READING	TXN00264713	8299	2,030.93	0.00	
08/23/2017	COOK AND BOARDMAN	TXN00264714	5251	1,580.50	0.00	
08/26/2017	IMAGINE LEARNING, INC	TXN00264715	5734	1,000.00	0.00	
08/25/2017	TARGET	TXN00264716	5310	26.25	0.00	
08/26/2017	WALMART.COM 8009666546	TXN00264717	5310	162.95	0.00	
08/25/2017	NCS PEARSON	TXN00264718	8299	772.92	0.00	
08/25/2017	MICHAELS STORES	TXN00264719	5970	50.10	0.00	
08/25/2017	LOWES #00539	TXN00264720	5200	59.81	0.00	
08/25/2017	FOOTACTION 57919	TXN00264721	5661	26.99	0.00	
08/25/2017	STAPLS7182167507000003	TXN00264722	5111	10.34	0.00	
08/25/2017	STAPLES	TXN00264723	5943	42.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/26/2017	STAPLES	TXN00264724	5943	7.48	0.00	
08/26/2017	WALMART.COM 8009666546	TXN00264725	5310	87.11	0.00	
08/26/2017	STAPLES	TXN00264726	5943	26.68	0.00	
08/25/2017	STAPLS0158459528002002	TXN00264727	5111	38.14	0.00	
08/25/2017	BIZCHAIR.COM	TXN00264728	5021	882.33	0.00	
08/25/2017	NCS PEARSON	TXN00264729	8299	3,025.67	0.00	
08/24/2017	OFFICE DEPOT	TXN00264730	5943	69.73	0.00	
08/26/2017	ROCHESTER 100, INC	TXN00264731	5943	437.50	0.00	
08/25/2017	WWW SCHOOLMATE COM	TXN00264732	5943	343.20	0.00	
08/25/2017	PAYPAL SOUTHCAROLI	TXN00264733	8641	165.00	0.00	
08/26/2017	STAPLS7182219506000001	TXN00264734	5111	150.55	0.00	
08/25/2017	LOWES #00655	TXN00264735	5200	59.52	0.00	
08/25/2017	FORMS AND SUPPLY	TXN00264736	5044	(113.80)	113.80	
08/25/2017	BIZCHAIR.COM	TXN00264737	5021	876.44	0.00	
08/26/2017	STAPLS0157755800001001	TXN00264738	5111	(0.76)	0.76	
08/25/2017	REI GREENWOODHEINEMANN	TXN00264739	5942	1,009.80	0.00	
08/25/2017	OTT DISTRIBUTORS INC	TXN00264740	1711	144.75	0.00	
08/24/2017	HERALD OFFICE SUPPLY INC	TXN00264741	5021	235.59	0.00	
08/25/2017	STAPLS7182071244000002	TXN00264742	5111	31.83	0.00	
08/25/2017	EB MENTOR TRAINER CER	TXN00264743	7399	40.00	0.00	
08/25/2017	SCHOOL OUTFITTERS	TXN00264744	5999	1,943.46	0.00	
08/25/2017	COSTCO WHSE #0360	TXN00264745	5300	43.00	0.00	
08/25/2017	BARNES & NOBLE	TXN00264746	5942	158.95	0.00	
08/25/2017	STONERS PIZZA JOINT	TXN00264747	5812	156.22	0.00	
08/26/2017	SAMSCLUB #8252	TXN00264748	5300	53.28	0.00	
08/26/2017	TRANE SUPPLY-115410	TXN00264749	5046	307.95	0.00	
08/25/2017	ALPINE SALES INC	TXN00264750	5099	27.99	0.00	
08/25/2017	PAYPAL HOMECOURTPU	TXN00264751	5942	763.20	0.00	
08/26/2017	STAPLS0158527977000004	TXN00264752	5111	10.67	0.00	
08/24/2017	L FISHMAN AND SON BRANCH	TXN00264753	5713	38.86	0.00	
08/25/2017	WM SUPERCENTER	TXN00264754	5411	33.07	0.00	
08/25/2017	FOLLETT SCHOOL SOLUTIONS	TXN00264755	5942	1,232.39	0.00	
08/24/2017	JOHNSTONE SUPPLY N CHARL	TXN00264756	1711	27.08	0.00	
08/26/2017	STAPLS7182254834000001	TXN00264757	5111	220.76	0.00	
08/26/2017	STAPLS7182159170000001	TXN00264758	5111	87.19	0.00	
08/26/2017	OFFICE DEPOT	TXN00264759	5965	43.96	0.00	
08/27/2017	HAMPTON INN ISL PALMS	TXN00264760	3665	148.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/26/2017	STAPLS0158297082001001	TXN00264761	5111	(0.22)	0.22	
08/20/2017	EASTBAY	TXN00264762	5655	34.87	0.00	
08/25/2017	PAYPAL JENNIEMOORE	TXN00264763	8299	18.00	0.00	
08/27/2017	AMAZON MKTPLACE PMTS	TXN00264764	5942	29.01	0.00	
08/25/2017	WALMART.COM 8009666546	TXN00264765	5310	12.69	0.00	
08/26/2017	SAMSClub #8252	TXN00264766	5300	51.87	0.00	
08/26/2017	SQ IMM	TXN00264767	5691	436.00	0.00	
08/25/2017	WILLIAMS CARPET	TXN00264768	5713	129.86	0.00	
08/24/2017	JOHNSTONE SUPPLY N CHARL	TXN00264769	1711	694.37	0.00	
08/24/2017	FORMS AND SUPPLY	TXN00264770	5044	103.24	0.00	
08/24/2017	SIGN IT QUICK	TXN00264771	5099	282.53	0.00	
08/26/2017	STAPLES	TXN00264772	5943	33.07	0.00	
08/24/2017	PARTY CITY 0182	TXN00264773	5999	34.86	0.00	
08/24/2017	SADLIER	TXN00264774	5192	433.35	0.00	
08/25/2017	WALMART.COM 8009666546	TXN00264775	5310	12.69	0.00	
08/25/2017	WAL-MART #1748	TXN00264776	5411	31.64	0.00	
08/28/2017	AMAZON MKTPLACE PMTS	TXN00264777	5942	21.98	0.00	
08/25/2017	DOLLAR TREE ECOMM	TXN00264778	5399	78.48	0.00	
08/25/2017	WALMART.COM 8009666546	TXN00264779	5310	45.78	0.00	
08/24/2017	SIGN IT QUICK	TXN00264780	5099	345.75	0.00	
08/25/2017	PAYPAL HOMECOURTPU	TXN00264781	5942	(43.20)	43.20	
08/26/2017	STAPLES	TXN00264782	5943	39.08	0.00	
08/24/2017	NAPA AUTO 0024863	TXN00264783	5533	10.89	0.00	
08/24/2017	STAY ONLINE CORP	TXN00264784	5732	154.35	0.00	
08/27/2017	AMAZON MKTPLACE PMTS	TXN00264785	5942	13.22	0.00	
08/25/2017	WALMART.COM 8009666546	TXN00264786	5310	77.60	0.00	
08/25/2017	WALMART.COM 8009666546	TXN00264787	5310	16.31	0.00	
08/25/2017	WALMART.COM 8009666546	TXN00264788	5310	437.90	0.00	
08/26/2017	STAPLS0157755804001001	TXN00264789	5111	(1.74)	1.74	
08/25/2017	JONES FORD INC.	TXN00264790	5511	(86.92)	86.92	
08/25/2017	WM SUPERCENTER	TXN00264791	5411	133.77	0.00	
08/25/2017	MARKERBOARD PEOPLE,	TXN00264792	5943	131.25	0.00	
08/24/2017	OFFICE DEPOT	TXN00264793	5943	46.64	0.00	
08/25/2017	PERFORMANCE HEALTH SUP	TXN00264794	5047	216.70	0.00	
08/25/2017	LOWES #00655	TXN00264795	5200	15.78	0.00	
08/25/2017	FOOD LION #1444	TXN00264796	5411	63.94	0.00	
08/25/2017	OLLIES BARGAIN OUTLET	TXN00264797	5310	19.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/24/2017	STAPLES	TXN00264798	5943	200.66	0.00	
08/24/2017	NAPA AUTO 0024863	TXN00264799	5533	(20.00)	20.00	
08/25/2017	WALMART.COM 8009666546	TXN00264800	5310	42.17	0.00	
08/25/2017	WALMART.COM 8009666546	TXN00264801	5310	20.32	0.00	
08/25/2017	LOWES #00655	TXN00264802	5200	49.03	0.00	
08/24/2017	J.P. COOKE	TXN00264803	5111	34.05	0.00	
08/25/2017	JOHNSTONE SUPPLY N CHARL	TXN00264804	1711	236.64	0.00	
08/24/2017	NAPA AUTO 0024863	TXN00264805	5533	88.84	0.00	
08/25/2017	HARRIS TEETER	TXN00264806	5411	12.75	0.00	
08/25/2017	AMAZON MKTPLACE PMTS	TXN00264807	5942	9.44	0.00	
08/25/2017	SSI SCHOOL SPECIALTY	TXN00264808	5969	22.00	0.00	
08/27/2017	AMAZON.COM	TXN00264809	5942	113.54	0.00	
08/25/2017	WHOLESALE INDUSTRIAL ELEC	TXN00264810	5732	32.69	0.00	
08/20/2017	EASTBAY	TXN00264811	5655	34.87	0.00	
08/25/2017	FORMS AND SUPPLY	TXN00264812	5044	(236.84)	236.84	
08/25/2017	LOWES #00539	TXN00264813	5200	38.12	0.00	
08/25/2017	WALMART.COM 8009666546	TXN00264814	5310	5.25	0.00	
08/26/2017	WAL-MART #3367	TXN00264815	5411	55.02	0.00	
08/25/2017	WALMART.COM 8009666546	TXN00264816	5310	208.15	0.00	
08/26/2017	EESCO - 7662	TXN00264817	5065	441.19	0.00	
08/25/2017	AMAZON.COM AMZN.COM/BILL	TXN00264818	5942	321.65	0.00	
08/20/2017	EASTBAY	TXN00264819	5655	34.89	0.00	
08/25/2017	SIGN IT QUICK	TXN00264820	5099	395.63	0.00	
08/24/2017	COOK AND BOARDMAN	TXN00264821	5251	283.40	0.00	
08/25/2017	NASCO FORT ATKINSON	TXN00264822	5965	230.08	0.00	
08/25/2017	JOHNSTONE SUPPLY N CHARL	TXN00264823	1711	39.28	0.00	
08/25/2017	HARRIS TEETER	TXN00264824	5411	27.01	0.00	
08/25/2017	STAPLS0158819119000002	TXN00264825	5111	12.08	0.00	
08/25/2017	THE SPORTSMANS SHOP INC	TXN00264826	5655	172.22	0.00	
08/25/2017	STAPLS7182137425000002	TXN00264827	5111	37.05	0.00	
08/24/2017	SAMSCLUB #8252	TXN00264828	5300	147.49	0.00	
08/25/2017	JOHNSTONE SUPPLY N CHARL	TXN00264829	1711	626.93	0.00	
08/25/2017	ANIXTER-PS #005H CHARLSTO	TXN00264830	5065	1,233.71	0.00	
08/26/2017	STAPLES DIRECT	TXN00264831	5111	240.82	0.00	
08/26/2017	STAPLS7182255862000001	TXN00264832	5111	392.29	0.00	
08/25/2017	STAPLS0158756105000002	TXN00264833	5111	14.16	0.00	
08/26/2017	GEORGETOWN SEAFOOD	TXN00264834	5999	36.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/24/2017	THE HOME DEPOT	TXN00264835	5200	65.75	0.00	
08/25/2017	WALMART.COM 8009666546	TXN00264836	5310	12.69	0.00	
08/25/2017	BI-LO GROCERY	TXN00264837	5411	18.32	0.00	
08/25/2017	B&H PHOTO MOTO	TXN00264838	5946	2,370.25	0.00	
08/25/2017	STAPLS7182138602000004	TXN00264839	5111	19.00	0.00	
08/27/2017	WAL-MART #0625	TXN00264840	5411	99.83	0.00	
08/26/2017	STAPLS7182159170000003	TXN00264841	5111	73.13	0.00	
08/25/2017	LOWES #00539	TXN00264842	5200	35.19	0.00	
08/25/2017	SAMSClub #8252	TXN00264843	5300	21.61	0.00	
08/24/2017	SIGN IT QUICK	TXN00264844	5099	108.04	0.00	
08/25/2017	STAPLS0158459528001002	TXN00264845	5111	6.41	0.00	
08/25/2017	RYDIN DECAL- MOTO	TXN00264846	5111	360.00	0.00	
08/26/2017	STAPLS7182159170000004	TXN00264847	5111	81.19	0.00	
08/25/2017	JOHNSTONE SUPPLY N CHARL	TXN00264848	1711	72.49	0.00	
08/26/2017	WAL-MART #1748	TXN00264849	5411	34.92	0.00	
08/26/2017	STAPLS0158527977000010	TXN00264850	5111	10.89	0.00	
08/25/2017	WM SUPERCENTER	TXN00264851	5411	97.51	0.00	
08/25/2017	AMAZON MKTPLACE PMTS	TXN00264852	5942	52.71	0.00	
08/25/2017	STAPLES DIRECT	TXN00264853	5111	604.24	0.00	
08/25/2017	BUSINESS SYSTEMS OF SC	TXN00264854	7399	381.99	0.00	
08/25/2017	CDW GOVT #JXM0139	TXN00264855	5045	1,079.10	0.00	
08/25/2017	WAL-MART #3367	TXN00264856	5411	133.49	0.00	
08/27/2017	MUSIC & ARTS CENTER	TXN00264857	5733	18.86	0.00	
08/25/2017	SHERWIN WILLIAMS	TXN00264858	5231	106.34	0.00	
08/25/2017	FERGUSON ENT	TXN00264859	5074	6.63	0.00	
08/25/2017	MERIDIAN	TXN00264860	5999	69.00	0.00	
08/20/2017	EASTBAY	TXN00264861	5655	34.87	0.00	
08/26/2017	STAPLS7182138602000001	TXN00264862	5111	388.39	0.00	
08/25/2017	WALMART.COM 8009666546	TXN00264863	5310	12.69	0.00	
08/26/2017	STAPLS7182227366000001	TXN00264864	5111	29.95	0.00	
08/25/2017	TFS FISHER SCI CHI	TXN00264865	5047	146.53	0.00	
08/24/2017	STAPLES	TXN00264866	5943	544.39	0.00	
08/25/2017	WWW SCHOOLMATE COM	TXN00264867	5943	735.90	0.00	
08/25/2017	STAPLS0158819119000001	TXN00264868	5111	150.91	0.00	
08/24/2017	JOHNSTONE SUPPLY N CHARL	TXN00264869	1711	53.58	0.00	
08/25/2017	WALMART.COM 8009666546	TXN00264870	5310	12.69	0.00	
08/25/2017	WW GRAINGER	TXN00264871	5085	45.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/26/2017	AMAZON MKTPLACE PMTS	TXN00264872	5942	138.35	0.00	
08/25/2017	UCA	TXN00264873	7032	395.00	0.00	
08/25/2017	WW GRAINGER	TXN00264874	5085	80.05	0.00	
08/25/2017	Dick'sSportingGoods.com	TXN00264875	5941	196.18	0.00	
08/25/2017	D & L PARTS CO INC	TXN00264876	5074	1,288.15	0.00	
08/25/2017	WALMART.COM 8009666546	TXN00264877	5310	12.69	0.00	
08/26/2017	WALMART.COM 8009666546	TXN00264878	5310	6.08	0.00	
08/25/2017	PRIVATE I PRINT PROMOTIO	TXN00264879	5999	397.11	0.00	
08/25/2017	DOLLAR TREE	TXN00264880	5331	40.33	0.00	
08/26/2017	DBC BLICK ART MATERIAL	TXN00264881	5965	353.63	0.00	
08/26/2017	BATTERIES PLUS	TXN00264882	5999	95.81	0.00	
08/25/2017	STAPLES	TXN00264883	5943	63.21	0.00	
08/25/2017	WALMART.COM 8009666546	TXN00264884	5310	12.79	0.00	
08/26/2017	STAPLES DIRECT	TXN00264885	5111	(686.59)	686.59	
08/25/2017	STAPLS7182167507000002	TXN00264886	5111	56.71	0.00	
08/25/2017	REI GREENWOODHEINEMANN	TXN00264887	5942	561.34	0.00	
08/25/2017	WAL-MART #1748	TXN00264888	5411	54.48	0.00	
08/25/2017	FREDPRYOR CAREERTRACK	TXN00264889	8299	199.00	0.00	
08/25/2017	BED BATH & BEYOND	TXN00264890	5719	163.47	0.00	
08/26/2017	STAPLES DIRECT	TXN00264891	5111	111.17	0.00	
08/25/2017	STAPLS7182134361000002	TXN00264892	5111	66.44	0.00	
08/24/2017	PROSOURCE OF CHARLESTON	TXN00264893	5713	122.57	0.00	
08/25/2017	OFFICE DEPOT	TXN00264894	5943	126.42	0.00	
08/25/2017	ALL SEASONS TRUE VALUE	TXN00264895	5251	57.56	0.00	
08/25/2017	WALMART.COM 8009666546	TXN00264896	5310	12.69	0.00	
08/25/2017	DISPLAYS2GO	TXN00264897	5099	367.64	0.00	
08/25/2017	EDUCATION STATION	TXN00264898	5943	176.54	0.00	
08/26/2017	WALMART.COM 8009666546	TXN00264899	5310	39.22	0.00	
08/24/2017	LOWES #00539	TXN00264900	5200	252.88	0.00	
08/25/2017	WALMART.COM 8009666546	TXN00264901	5310	12.69	0.00	
08/25/2017	LOWES #00661	TXN00264902	5200	21.19	0.00	
08/24/2017	SIGN IT QUICK	TXN00264903	5099	325.88	0.00	
08/25/2017	LOWES #00539	TXN00264904	5200	36.80	0.00	
08/25/2017	STAPLS0158800603000003	TXN00264905	5111	7.62	0.00	
08/26/2017	VALLEN DISTRIBUTION	TXN00264906	5065	96.73	0.00	
08/25/2017	LOWES #00539	TXN00264907	5200	31.54	0.00	
08/25/2017	AMAZON MKTPLACE PMTS	TXN00264908	5942	11.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/24/2017	ABM PARKING GAILLARD GARA	TXN00264909	7523	237.00	0.00	
08/25/2017	DOLLAR TREE	TXN00264910	5331	32.70	0.00	
08/25/2017	ABC AWNING AND VENETIAN	TXN00264911	5998	1,199.00	0.00	
08/25/2017	LOWES #00655	TXN00264912	5200	25.05	0.00	
08/25/2017	LOWES #00655	TXN00264913	5200	65.38	0.00	
08/25/2017	COSTCO WHSE #0360	TXN00264914	5300	77.52	0.00	
08/26/2017	WALMART.COM 8009666546	TXN00264915	5310	9.76	0.00	
08/25/2017	USPS PO 4514850240	TXN00264916	9402	258.18	0.00	
08/25/2017	STAPLS7182161767000001	TXN00264917	5111	14.87	0.00	
08/24/2017	SIGN IT QUICK	TXN00264918	5099	82.69	0.00	
08/26/2017	BEST BUY MHT	TXN00264919	5732	65.35	0.00	
08/26/2017	WALMART.COM 8009666546	TXN00264920	5310	2.39	0.00	
08/25/2017	Really Good	TXN00264921	8299	190.07	0.00	
08/24/2017	THE HOME DEPOT	TXN00264922	5200	143.68	0.00	
08/25/2017	STAPLS7182159170000002	TXN00264923	5111	80.98	0.00	
08/25/2017	EDUCATION STATION	TXN00264924	5943	7.61	0.00	
08/24/2017	LOWES #00539	TXN00264925	5200	65.42	0.00	
08/25/2017	CURRICULUM ASSOC	TXN00264926	5942	100.08	0.00	
08/27/2017	WM SUPERCENTER	TXN00264927	5411	54.40	0.00	
08/25/2017	PIGGLY WIGGLY	TXN00264928	5411	227.33	0.00	
08/24/2017	OFFICE DEPOT	TXN00264929	5965	261.60	0.00	
08/26/2017	BERLINS RESTAURANT SUPPLY	TXN00264930	5046	31.34	0.00	
08/25/2017	ALPINE SALES INC	TXN00264931	5099	172.52	0.00	
08/25/2017	NCS PEARSON	TXN00264932	8299	2,808.00	0.00	
08/27/2017	AMAZON.COM	TXN00264933	5942	63.83	0.00	
08/26/2017	STAPLS7182138602000002	TXN00264934	5111	317.63	0.00	
08/25/2017	WALMART.COM 8009666546	TXN00264935	5310	19.33	0.00	
08/27/2017	DAYS INN	TXN00264936	3510	68.35	0.00	
08/25/2017	STAPLS7182138602000003	TXN00264937	5111	141.69	0.00	
08/25/2017	WALMART.COM 8009666546	TXN00264938	5310	12.69	0.00	
08/24/2017	EASTBAY INC	TXN00264939	5655	301.97	0.00	
08/25/2017	LOWES #00655	TXN00264940	5200	67.54	0.00	
08/24/2017	JOHNSTONE SUPPLY N CHARL	TXN00264941	1711	732.77	0.00	
08/26/2017	WALMART.COM 8009666546	TXN00264942	5310	162.95	0.00	
08/25/2017	WALMART.COM 8009666546	TXN00264943	5310	12.69	0.00	
08/25/2017	WAL-MART #4384	TXN00264944	5411	8.18	0.00	
08/25/2017	WAL-MART #3367	TXN00264945	5411	38.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/26/2017	WAL-MART #4384	TXN00264946	5411	66.03	0.00	
08/25/2017	BOXED.COM	TXN00264947	5411	143.92	0.00	
count: 251				52,797.77	1,190.83	
08/29/2017						
08/28/2017	SAMSClub #8252	TXN00264948	5300	9.04	0.00	
08/27/2017	HOMEDEPOT.COM	TXN00264949	5200	91.02	0.00	
08/28/2017	BEST BUY	TXN00264950	5732	69.01	0.00	
08/28/2017	ACP DIRECT	TXN00264951	5099	1,652.96	0.00	
08/28/2017	MASTERCRAFT RENOVATION SY	TXN00264952	5021	1,532.00	0.00	
08/29/2017	BARNES&NOBLE.COM-BN	TXN00264953	5192	234.06	0.00	
08/28/2017	AMAZON MKTPLACE PMTS	TXN00264954	5942	16.50	0.00	
08/28/2017	KRU-KEL CO INC	TXN00264955	5074	276.75	0.00	
08/28/2017	FOX MUSIC	TXN00264956	5733	161.80	0.00	
08/29/2017	BARNES&NOBLE.COM-BN	TXN00264957	5192	253.62	0.00	
08/28/2017	FERGUSON ENT	TXN00264958	5074	969.89	0.00	
08/28/2017	WWW COSTCO COM	TXN00264959	5399	61.79	0.00	
08/28/2017	REI GREENWOODHEINEMANN	TXN00264960	5942	2,038.30	0.00	
08/28/2017	WWW.FLOCABULARY.COM	TXN00264961	5192	2,000.00	0.00	
08/29/2017	AMAZON MKTPLACE PMTS	TXN00264962	5942	119.94	0.00	
08/28/2017	SSI CLASSROOM DIRECT	TXN00264963	5969	19.00	0.00	
08/28/2017	WHSE CHESS PUZZLES GAMES	TXN00264964	5945	109.90	0.00	
08/29/2017	AMAZON MKTPLACE PMTS	TXN00264965	5942	58.47	0.00	
08/28/2017	BESTBUYCOM804361024407	TXN00264966	5732	326.78	0.00	
08/28/2017	PIGGLY WIGGLY	TXN00264967	5411	22.97	0.00	
08/28/2017	SSI SCHOOL SPECIALTY	TXN00264968	5969	109.55	0.00	
08/29/2017	SCHOOL HEALTH CORP	TXN00264969	5047	215.30	0.00	
08/29/2017	WWW COSTCO COM	TXN00264970	5399	36.61	0.00	
08/28/2017	AMAZON.COM AMZN.COM/BILL	TXN00264971	5942	40.32	0.00	
08/28/2017	GENERAL SALES CO	TXN00264972	5046	7,491.43	0.00	
08/28/2017	LOWES #00539	TXN00264973	5200	4.23	0.00	
08/28/2017	LOWES #00655	TXN00264974	5200	102.07	0.00	
08/28/2017	AMAZON.COM	TXN00264975	5942	100.73	0.00	
08/29/2017	AMAZON MKTPLACE PMTS	TXN00264976	5942	23.98	0.00	
08/29/2017	AMAZON MKTPLACE PMTS	TXN00264977	5942	63.96	0.00	
08/28/2017	WW GRAINGER	TXN00264978	5085	530.96	0.00	
08/28/2017	WAL-MART #1748	TXN00264979	5411	87.41	0.00	
08/28/2017	MHE MCGRAW-HILL ECOMM	TXN00264980	8299	43.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/28/2017	SP BREAKOUT INCORPOR	TXN00264981	8299	250.00	0.00	
08/28/2017	WAL-MART #4384	TXN00264982	5411	28.77	0.00	
08/28/2017	PRO ED INC	TXN00264983	7399	55.00	0.00	
08/28/2017	AMAZON.COM AMZN.COM/BILL	TXN00264984	5942	45.13	0.00	
08/28/2017	Really Good	TXN00264985	8299	629.43	0.00	
08/28/2017	Scholastic Reading Club	TXN00264986	8299	50.00	0.00	
08/28/2017	WALGREENS #15630	TXN00264987	5912	86.11	0.00	
08/29/2017	AMAZON MKTPLACE PMTS	TXN00264988	5942	61.13	0.00	
08/28/2017	HARBOR FREIGHT TOOLS	TXN00264989	5251	69.72	0.00	
08/28/2017	CAROLINA BIOLOGIC SUPPLY	TXN00264990	5047	133.92	0.00	
08/28/2017	IKEA HOME SHOPPING	TXN00264991	5712	49.98	0.00	
08/28/2017	USPS POSTAGE	TXN00264992	9402	50.00	0.00	
08/28/2017	USI ED GOV	TXN00264993	5964	115.27	0.00	
08/28/2017	FAMILY DOLLAR	TXN00264994	5331	50.72	0.00	
08/28/2017	LOWES #00539	TXN00264995	5200	14.13	0.00	
08/29/2017	AMAZON.COM	TXN00264996	5942	79.66	0.00	
08/28/2017	PAYPAL E NOTEBOOKS	TXN00264997	5942	825.00	0.00	
08/28/2017	WAL-MART #2348	TXN00264998	5411	98.51	0.00	
08/28/2017	WALMART.COM 8009666546	TXN00264999	5310	28.15	0.00	
08/28/2017	ANIXTER-PS #005H CHARLSTO	TXN00265000	5065	8.94	0.00	
08/28/2017	CAROLINA BIOLOGIC SUPPLY	TXN00265001	5047	925.86	0.00	
08/29/2017	WALMART.COM 8009666546	TXN00265002	5310	7.79	0.00	
08/28/2017	SQ CHARLESTON SEVE	TXN00265003	4121	101.20	0.00	
08/28/2017	1010 CED	TXN00265004	5065	148.88	0.00	
08/29/2017	AMAZON MKTPLACE PMTS	TXN00265005	5942	36.99	0.00	
08/28/2017	CHARLESTON DMV	TXN00265006	9399	37.00	0.00	
08/28/2017	AMAZON MKTPLACE PMTS	TXN00265007	5942	131.73	0.00	
08/28/2017	WALMART.COM 8009666546	TXN00265008	5310	57.70	0.00	
08/28/2017	GBCI	TXN00265009	8999	85.00	0.00	
08/28/2017	VISTA HIGHER LEARNING BS	TXN00265010	8299	6,590.61	0.00	
08/28/2017	AMAZON MKTPLACE PMTS	TXN00265011	5942	124.75	0.00	
08/28/2017	SSI SCHOOL SPECIALTY	TXN00265012	5969	621.07	0.00	
08/29/2017	AMAZON.COM	TXN00265013	5942	87.16	0.00	
08/28/2017	CAROLINA BIOLOGIC SUPPLY	TXN00265014	5047	607.17	0.00	
08/28/2017	WALMART.COM 8009666546	TXN00265015	5310	29.70	0.00	
08/27/2017	BARNES & NOBLE	TXN00265016	5942	610.99	0.00	
08/28/2017	LOWES #00655	TXN00265017	5200	255.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/28/2017	AMERICAN FLOOR MATS	TXN00265018	5713	67.87	0.00	
08/28/2017	WAL-MART #2348	TXN00265019	5411	101.53	0.00	
08/28/2017	J W PEPPER AND SON INC	TXN00265020	5733	113.48	0.00	
08/28/2017	USPS PO 4514860244	TXN00265021	9402	146.20	0.00	
08/28/2017	MICHAELS STORES	TXN00265022	5970	22.18	0.00	
08/28/2017	WALMART.COM 8009666546	TXN00265023	5310	15.99	0.00	
08/28/2017	IN CAPITAL SERVICE GROUP	TXN00265024	8999	2,475.20	0.00	
08/28/2017	AMAZON MKTPLACE PMTS	TXN00265025	5942	30.55	0.00	
08/28/2017	SSI SCHOOL SPECIALTY	TXN00265026	5969	155.68	0.00	
08/28/2017	TCT ANDERSON'S	TXN00265027	5969	432.24	0.00	
08/28/2017	VISTA HIGHER LEARNING BS	TXN00265028	8299	819.59	0.00	
08/28/2017	PAYPAL STACYROBERT	TXN00265029	5942	170.00	0.00	
08/28/2017	CAROLINA BIOLOGIC SUPPLY	TXN00265030	5047	258.89	0.00	
08/28/2017	AMAZON MKTPLACE PMTS	TXN00265031	5942	160.00	0.00	
08/28/2017	JERSEY MIKES	TXN00265032	5814	49.95	0.00	
count: 85				37,081.19	0.00	
08/30/2017						
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265033	8299	108.90	0.00	
08/29/2017	STAPLS7182343130000001	TXN00265034	5111	302.33	0.00	
08/29/2017	JOES TRUCK	TXN00265035	5533	267.49	0.00	
08/29/2017	STAPLS7182274628000001	TXN00265036	5111	174.31	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265037	8299	133.10	0.00	
08/30/2017	AMAZON MKTPLACE PMTS	TXN00265038	5942	(154.49)	154.49	
08/29/2017	LOWES #00655	TXN00265039	5200	44.64	0.00	
08/29/2017	WAL-MART #0632	TXN00265040	5411	98.20	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265041	8299	133.10	0.00	
08/28/2017	JOHNSTONE SUPPLY N CHARL	TXN00265042	1711	268.96	0.00	
08/29/2017	KRU-KEL CO INC	TXN00265043	5074	367.00	0.00	
08/29/2017	STARFALL EDU FOUNDATION	TXN00265044	8299	270.00	0.00	
08/29/2017	DIAMOND SPRINGS WATER	TXN00265045	5199	66.72	0.00	
08/29/2017	MICHAELS STORES	TXN00265046	5970	38.39	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265047	8299	133.10	0.00	
08/29/2017	STAPLS7182352752000002	TXN00265048	5111	51.06	0.00	
08/29/2017	LOWES #00661	TXN00265049	5200	118.46	0.00	
08/28/2017	LAKESHORE LEARNING MATER	TXN00265050	8299	219.22	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265051	8299	133.10	0.00	
08/28/2017	FLINN SCIENTIFIC, I	TXN00265052	5943	129.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265053	8299	19.60	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265054	8299	23.96	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265055	8299	19.60	0.00	
08/29/2017	PTS TRANSMISSION PARTS	TXN00265056	5533	330.75	0.00	
08/29/2017	LAPTOP BATTERY EXPRESS	TXN00265057	5045	769.30	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265058	8299	145.20	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265059	8299	23.96	0.00	
08/29/2017	MANER BUILDERS SUPPLY	TXN00265060	5039	9.27	0.00	
08/29/2017	CONTROL MANAGEMENT INC	TXN00265061	1711	421.50	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265062	8299	108.90	0.00	
08/29/2017	AMAZON MKTPLACE PMTS	TXN00265063	5942	182.92	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265064	8299	133.10	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265065	8299	23.96	0.00	
08/29/2017	CRAZY BOBS ELECTRONICS.	TXN00265066	7379	875.00	0.00	
08/29/2017	USPS PO 4514870247	TXN00265067	9402	13.18	0.00	
08/28/2017	S&S WORLDWIDE	TXN00265068	5199	301.74	0.00	
08/29/2017	D & L PARTS CO INC	TXN00265069	5074	1,459.28	0.00	
08/29/2017	STAPLS718229385900001	TXN00265070	5111	94.82	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265071	8299	23.96	0.00	
08/29/2017	CR HIPPO CONSTRUCTION INC	TXN00265072	1799	86,713.41	0.00	
08/29/2017	QUILL CORPORATION	TXN00265073	5111	397.58	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265074	8299	205.98	0.00	
08/30/2017	FIRST BOOK	TXN00265075	5942	63.90	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265076	8299	145.20	0.00	
08/30/2017	AMAZON MKTPLACE PMTS	TXN00265077	5942	72.03	0.00	
08/28/2017	HERALD OFFICE SUPPLY INC	TXN00265078	5021	62.24	0.00	
08/29/2017	WALMART.COM 8009666546	TXN00265079	5310	25.52	0.00	
08/29/2017	ABC AWNING AND VENETIAN	TXN00265080	5998	178.76	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265081	8299	108.90	0.00	
08/29/2017	FRS CHARLESTON	TXN00265082	5046	107.11	0.00	
08/28/2017	DELTA AIR 0062394206667	TXN00265083	3058	614.60	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265084	8299	19.60	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265085	8299	23.96	0.00	
08/29/2017	STAPLS718169395300001	TXN00265086	5111	22.55	0.00	
08/29/2017	SOUTHEASTERN PERFORMAN	TXN00265087	5137	973.70	0.00	
08/29/2017	LOWES #00655	TXN00265088	5200	251.61	0.00	
08/29/2017	PPG PAINTS 8156	TXN00265089	5231	24.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/28/2017	JOHNSTONE SUPPLY N CHARL	TXN00265090	1711	108.73	0.00	
08/28/2017	SAM TELL & SON INC	TXN00265091	5046	1,390.96	0.00	
08/28/2017	JOHNSTONE SUPPLY N CHARL	TXN00265092	1711	21.58	0.00	
08/29/2017	PFGE PROFORMA	TXN00265093	2741	509.71	0.00	
08/29/2017	BOXED.COM	TXN00265094	5411	299.82	0.00	
08/29/2017	WAL-MART #4384	TXN00265095	5411	9.34	0.00	
08/29/2017	TFS FISHER SCI CHI	TXN00265096	5047	292.56	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265097	8299	133.10	0.00	
08/29/2017	LOWES #00655	TXN00265098	5200	35.78	0.00	
08/28/2017	THE HOME DEPOT	TXN00265099	5200	137.30	0.00	
08/29/2017	LASER PERFECT	TXN00265100	5111	148.78	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265101	8299	133.10	0.00	
08/28/2017	STAPLES	TXN00265102	5943	64.10	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265103	8299	23.96	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265104	8299	23.96	0.00	
08/28/2017	SYSCO FOOD SERVICES OF CO	TXN00265105	5199	927.45	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265106	8299	23.96	0.00	
08/30/2017	AMAZON.COM	TXN00265107	5942	177.66	0.00	
08/29/2017	CENTER FOR APPLIED LINGU	TXN00265108	8699	350.00	0.00	
08/29/2017	LOWES #00655	TXN00265109	5200	43.48	0.00	
08/29/2017	CONTROL MANAGEMENT INC	TXN00265110	1711	308.30	0.00	
08/29/2017	KRU-KEL CO INC	TXN00265111	5074	168.17	0.00	
08/29/2017	STAPLS7182326590000001	TXN00265112	5111	142.89	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265113	8299	205.98	0.00	
08/29/2017	D & L PARTS CO INC	TXN00265114	5074	44.68	0.00	
08/29/2017	STAPLS0158910017000002	TXN00265115	5111	37.05	0.00	
08/28/2017	ADOBE ACROPRO SUBS	TXN00265116	5734	14.99	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265117	8299	23.96	0.00	
08/29/2017	CAROLINA BIOLOGIC SUPPLY	TXN00265118	5047	52.73	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265119	8299	145.20	0.00	
08/29/2017	PROJECT LEAD THE	TXN00265120	8398	4,467.59	0.00	
08/29/2017	STAPLS7182330077000001	TXN00265121	5111	80.86	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265122	8299	133.10	0.00	
08/29/2017	BI-LO GROCERY	TXN00265123	5411	32.19	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265124	8299	133.10	0.00	
08/29/2017	AMAZON MKTPLACE PMTS	TXN00265125	5942	25.00	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265126	8299	205.98	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265127	8299	205.98	0.00	
08/29/2017	Really Good	TXN00265128	8299	518.28	0.00	
08/29/2017	SELLARS HARDWARE	TXN00265129	5251	12.11	0.00	
08/30/2017	VWR INTERNATIONAL INC	TXN00265130	5047	1,552.60	0.00	
08/28/2017	JOHNSTONE SUPPLY N CHARL	TXN00265131	1711	185.03	0.00	
08/28/2017	JOHNSTONE SUPPLY N CHARL	TXN00265132	1711	86.96	0.00	
08/29/2017	DRAPHIX/TEACHER DIRECT	TXN00265133	5943	2,056.20	0.00	
08/29/2017	THOMPSON & LITTLE INC	TXN00265134	5085	5,715.31	0.00	
08/28/2017	THE HOME DEPOT	TXN00265135	5200	2.22	0.00	
08/29/2017	STAPLS7182308381000001	TXN00265136	5111	22.06	0.00	
08/30/2017	SCHOOL HEALTH CORP	TXN00265137	5047	139.76	0.00	
08/29/2017	WAL-MART #2348	TXN00265138	5411	338.56	0.00	
08/29/2017	WAL-MART #4384	TXN00265139	5411	170.15	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265140	8299	23.96	0.00	
08/29/2017	SAMSCLUB #8252	TXN00265141	5300	20.36	0.00	
08/28/2017	FORMS AND SUPPLY	TXN00265142	5044	38.05	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265143	8299	205.98	0.00	
08/29/2017	PUBLIX #472	TXN00265144	5411	147.95	0.00	
08/29/2017	WAL-MART #4384	TXN00265145	5411	57.66	0.00	
08/29/2017	AMAZON.COM	TXN00265146	5942	44.52	0.00	
08/29/2017	AMAZON MKTPLACE PMTS	TXN00265147	5942	388.01	0.00	
08/29/2017	ROYALL ACE HDWE	TXN00265148	5251	30.50	0.00	
08/29/2017	STAPLS7182352752000001	TXN00265149	5111	2,304.17	0.00	
08/28/2017	JOHNSTONE SUPPLY N CHARL	TXN00265150	1711	15.66	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265151	8299	205.98	0.00	
08/28/2017	HERALD OFFICE SUPPLY INC	TXN00265152	5021	589.12	0.00	
08/28/2017	LAKESHORE LEARNING MATER	TXN00265153	8299	390.74	0.00	
08/29/2017	WAL-MART #1748	TXN00265154	5411	21.41	0.00	
08/29/2017	STAPLES DIRECT	TXN00265155	5111	831.91	0.00	
08/28/2017	HERALD OFFICE SUPPLY INC	TXN00265156	5021	103.42	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265157	8299	19.60	0.00	
08/29/2017	RUTLEDGE CAB COMPANY	TXN00265158	5812	59.94	0.00	
08/29/2017	CONTROL MANAGEMENT INC	TXN00265159	1711	551.60	0.00	
08/29/2017	IN SHRED 360	TXN00265160	7399	829.60	0.00	
08/28/2017	OFFICE DEPOT	TXN00265161	5943	30.52	0.00	
08/29/2017	AMAZON MKTPLACE PMTS	TXN00265162	5942	(4.77)	4.77	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265163	8299	108.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/29/2017	GRAYBAR ELECTRIC COMPANY	TXN00265164	5065	515.91	0.00	
08/29/2017	BESTBUYCOM804347032017	TXN00265165	5732	599.49	0.00	
08/29/2017	BATTERIES PLUS	TXN00265166	5999	24.45	0.00	
08/29/2017	STAPLS7182308395000001	TXN00265167	5111	270.73	0.00	
08/29/2017	STAPLS0158910017000001	TXN00265168	5111	20.58	0.00	
08/29/2017	LOWES #00655	TXN00265169	5200	41.99	0.00	
08/29/2017	STAPLS7182292397000001	TXN00265170	5111	30.07	0.00	
08/29/2017	AMAZON MKTPLACE PMTS	TXN00265171	5942	33.95	0.00	
08/30/2017	TARGET.COM	TXN00265172	5310	74.11	0.00	
08/28/2017	NASCO FORT ATKINSON	TXN00265173	5965	65.34	0.00	
08/29/2017	CAROLINA BIOLOGIC SUPPLY	TXN00265174	5047	63.78	0.00	
08/29/2017	AMAZON MKTPLACE PMTS	TXN00265175	5942	46.77	0.00	
08/29/2017	Really Good	TXN00265176	8299	121.08	0.00	
08/29/2017	PFG PROFORMA	TXN00265177	2741	354.60	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265178	8299	108.90	0.00	
08/29/2017	AMAZON MKTPLACE PMTS	TXN00265179	5942	62.98	0.00	
08/29/2017	WULBERN KOVAL CO INC	TXN00265180	5021	54.90	0.00	
08/28/2017	HERALD OFFICE SUPPLY INC	TXN00265181	5021	477.27	0.00	
08/29/2017	MOBYMAX	TXN00265182	5045	198.00	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265183	8299	133.10	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265184	8299	133.10	0.00	
08/28/2017	FORMS AND SUPPLY	TXN00265185	5044	551.54	0.00	
08/29/2017	BI-LO GROCERY	TXN00265186	5411	9.10	0.00	
08/29/2017	USPS PO 4514810248	TXN00265187	9402	1.19	0.00	
08/29/2017	KRU-KEL CO INC	TXN00265188	5074	263.93	0.00	
08/29/2017	AMAZON.COM AMZN.COM/BILL	TXN00265189	5942	164.92	0.00	
08/29/2017	LOWES #00655	TXN00265190	5200	17.40	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265191	8299	133.10	0.00	
08/28/2017	STAPLES	TXN00265192	5943	67.80	0.00	
08/29/2017	STAPLS7182254834000002	TXN00265193	5111	24.74	0.00	
08/29/2017	LOWES #00661	TXN00265194	5200	20.39	0.00	
08/29/2017	AMAZON MKTPLACE PMTS	TXN00265195	5942	73.50	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265196	8299	145.20	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265197	8299	23.96	0.00	
08/28/2017	SUNOCO 0616113701	TXN00265198	5542	43.10	0.00	
08/28/2017	MYTANA LLC	TXN00265199	5046	304.73	0.00	
08/28/2017	SCHOOL OUTFITTERS	TXN00265200	5999	73.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/29/2017	WALMART.COM 8009666546	TXN00265201	5310	22.41	0.00	
08/29/2017	BEARING DIST	TXN00265202	5085	14.17	0.00	
08/28/2017	STANTON'S SHEET MUSIC	TXN00265203	5733	127.73	0.00	
08/29/2017	STAPLS7180771632000003	TXN00265204	5111	9.95	0.00	
08/29/2017	STAPLS7182324703000001	TXN00265205	5111	254.29	0.00	
08/29/2017	REI GREENWOODHEINEMANN	TXN00265206	5942	7,412.00	0.00	
08/28/2017	JOHNSTONE SUPPLY N CHARL	TXN00265207	1711	211.27	0.00	
08/29/2017	WWW COSTCO COM	TXN00265208	5399	23.32	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265209	8299	145.20	0.00	
08/29/2017	CONTROL MANAGEMENT INC	TXN00265210	1711	291.40	0.00	
08/29/2017	RKO TOTAL GRAPHICS	TXN00265211	2741	545.16	0.00	
08/29/2017	HAMPTON INN ISL PALMS	TXN00265212	3665	(148.03)	148.03	
08/29/2017	THE BLOSSOM SHOP	TXN00265213	5992	62.45	0.00	
08/29/2017	THE UPS STORE	TXN00265214	7399	46.33	0.00	
08/28/2017	JOHNSTONE SUPPLY N CHARL	TXN00265215	1711	321.40	0.00	
08/29/2017	STAPLS7182327727000001	TXN00265216	5111	101.23	0.00	
08/29/2017	SHERWIN WILLIAMS	TXN00265217	5231	82.13	0.00	
08/28/2017	JOHNSTONE SUPPLY N CHARL	TXN00265218	1711	683.78	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265219	8299	23.96	0.00	
08/29/2017	CONTROL MANAGEMENT INC	TXN00265220	1711	297.90	0.00	
08/29/2017	WALMART.COM 8009666546	TXN00265221	5310	78.01	0.00	
08/29/2017	STAPLS7182320894000001	TXN00265222	5111	89.72	0.00	
08/29/2017	CONTROL MANAGEMENT INC	TXN00265223	1711	443.60	0.00	
08/29/2017	AMAZON MKTPLACE PMTS	TXN00265224	5942	190.35	0.00	
08/28/2017	OFFICE DEPOT	TXN00265225	5965	20.58	0.00	
08/29/2017	SCHOLASTIC MAGAZINES	TXN00265226	8299	19.60	0.00	
08/29/2017	STAPLS7182324806000001	TXN00265227	5111	160.83	0.00	
08/29/2017	PUBLIX #472	TXN00265228	5411	65.52	0.00	
count: 196				143,936.67	307.29	
08/31/2017						
08/29/2017	BLUSOURCE	TXN00265229	7399	2,241.36	0.00	
08/30/2017	WALMART.COM 8009666546	TXN00265230	5310	2.03	0.00	
08/29/2017	STAPLES	TXN00265231	5943	89.33	0.00	
08/30/2017	STAPLS7182352752000009	TXN00265232	5111	62.11	0.00	
08/30/2017	4IMPRINT	TXN00265233	5969	209.47	0.00	
08/30/2017	DOLLAR TREE	TXN00265234	5331	43.79	0.00	
08/30/2017	SHERWIN WILLIAMS	TXN00265235	5231	185.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/29/2017	Extra Packaging LLC	TXN00265236	5999	675.00	0.00	
08/29/2017	BOOMERANG FOR GMAIL	TXN00265237	4816	104.99	0.00	
08/30/2017	LOWES #00655	TXN00265238	5200	49.83	0.00	
08/29/2017	STAPLES	TXN00265239	5943	629.62	0.00	
08/30/2017	FOOD LION #1444	TXN00265240	5411	54.83	0.00	
08/30/2017	WAL-MART #4384	TXN00265241	5411	115.83	0.00	
08/31/2017	DBC BLICK ART MATERIAL	TXN00265242	5965	30.36	0.00	
08/30/2017	STAPLES DIRECT	TXN00265243	5111	503.74	0.00	
08/30/2017	AMAZON MKTPLACE PMTS	TXN00265244	5942	239.70	0.00	
08/30/2017	WALMART.COM 8009666546	TXN00265245	5310	2.03	0.00	
08/29/2017	HERALD OFFICE SUPPLY INC	TXN00265246	5021	62.02	0.00	
08/30/2017	SMARTSIGN	TXN00265247	5399	314.20	0.00	
08/30/2017	LOWES #00655	TXN00265248	5200	132.26	0.00	
08/30/2017	WALMART.COM 8009666546	TXN00265249	5310	2.03	0.00	
08/30/2017	FCC FRANKLINC VYSEMINAR	TXN00265250	7399	2,201.32	0.00	
08/30/2017	JONES FORD INC.	TXN00265251	5511	61.15	0.00	
08/29/2017	STAPLES	TXN00265252	5943	27.06	0.00	
08/31/2017	CABLE WHOLESale.COM	TXN00265253	5732	491.20	0.00	
08/30/2017	WALMART.COM 8009666546	TXN00265254	5310	2.03	0.00	
08/30/2017	WAL-MART #2928	TXN00265255	5411	15.70	0.00	
08/30/2017	CONTROL MANAGEMENT INC	TXN00265256	1711	1,111.00	0.00	
08/30/2017	ODYSSEY OF THE MIND	TXN00265257	8299	135.00	0.00	
08/30/2017	WALMART.COM 8009666546	TXN00265258	5310	2.03	0.00	
08/30/2017	WALMART.COM 8009666546	TXN00265259	5310	2.03	0.00	
08/31/2017	APL APPLE ONLINE STORE	TXN00265260	5732	95.24	0.00	
08/30/2017	LOWES #00497	TXN00265261	5200	3.67	0.00	
08/30/2017	AMAZON MKTPLACE PMTS	TXN00265262	5942	490.69	0.00	
08/29/2017	J.P. COOKE	TXN00265263	5111	95.65	0.00	
08/30/2017	HIGHWATER CLAYS INC	TXN00265264	5970	91.12	0.00	
08/29/2017	SADLIER	TXN00265265	5192	1,363.27	0.00	
08/30/2017	WALMART.COM 8009666546	TXN00265266	5310	2.03	0.00	
08/31/2017	APL APPLE ONLINE STORE	TXN00265267	5732	15.87	0.00	
08/30/2017	COVOC CORPORATION	TXN00265268	5021	306.31	0.00	
08/30/2017	FERGUSON ENT	TXN00265269	5074	32.31	0.00	
08/30/2017	WWW.FLOCABULARY.COM	TXN00265270	5192	(96.00)	96.00	
08/30/2017	DICKS SPORTING	TXN00265271	5941	87.18	0.00	
08/29/2017	STAPLES	TXN00265272	5943	194.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/30/2017	DRAPHIX/TEACHER DIRECT	TXN00265273	5943	1,805.88	0.00	
08/29/2017	JOHNSTONE SUPPLY N CHARL	TXN00265274	1711	604.89	0.00	
08/30/2017	AMAZON.COM	TXN00265275	5942	80.64	0.00	
08/30/2017	WALMART.COM 8009666546	TXN00265276	5310	2.03	0.00	
08/30/2017	USPS PO 4514860244	TXN00265277	9402	9.90	0.00	
08/30/2017	STAPLS7182134361000001	TXN00265278	5111	50.70	0.00	
08/29/2017	DOLLAR GENERAL	TXN00265279	5331	19.18	0.00	
08/30/2017	BI-LO GROCERY	TXN00265280	5411	28.39	0.00	
08/29/2017	THE HOME DEPOT	TXN00265281	5200	190.29	0.00	
08/30/2017	EPP NEWSPAPER GROUP	TXN00265282	5968	343.60	0.00	
08/30/2017	LOWES #00655	TXN00265283	5200	79.50	0.00	
08/30/2017	FERGUSON ENT	TXN00265284	5074	25.77	0.00	
08/29/2017	JOHNSTONE SUPPLY N CHARL	TXN00265285	1711	17.55	0.00	
08/30/2017	ACP DIRECT	TXN00265286	5099	246.45	0.00	
08/30/2017	BELK #202	TXN00265287	5311	44.07	0.00	
08/30/2017	STAPLS0158938435000001	TXN00265288	5111	1,627.42	0.00	
08/30/2017	CHARLESTON SIGN LLC	TXN00265289	8999	136.71	0.00	
08/30/2017	PAYPAL INSTITUTEF0	TXN00265290	8244	198.48	0.00	
08/30/2017	STAPLS7182364836000001	TXN00265291	5111	21.17	0.00	
08/30/2017	BLOSSOM	TXN00265292	5813	85.32	0.00	
08/30/2017	WALGREENS #12635	TXN00265293	5912	65.24	0.00	
08/30/2017	WALMART.COM 8009666546	TXN00265294	5310	2.03	0.00	
08/28/2017	NATIONAL INSITUTE OF GOVE	TXN00265295	8699	(485.00)	485.00	
08/31/2017	APL APPLE ONLINE STORE	TXN00265296	5732	172.22	0.00	
08/29/2017	SC.GOV	TXN00265297	9399	101.00	0.00	
08/29/2017	J.P. COOKE	TXN00265298	5111	175.20	0.00	
08/30/2017	ADVANCED DOOR SYSTEMS	TXN00265299	5211	867.64	0.00	
08/30/2017	GATEWAY SUPPLY COMPANY	TXN00265300	5074	179.04	0.00	
08/30/2017	BEARING DIST	TXN00265301	5085	163.17	0.00	
08/30/2017	WALMART.COM 8009666546	TXN00265302	5310	2.03	0.00	
08/30/2017	IN SHRED WITH US	TXN00265303	5999	31.50	0.00	
08/30/2017	THOMPSON & LITTLE INC	TXN00265304	5085	1,305.78	0.00	
08/30/2017	WAL-MART #0625	TXN00265305	5411	26.39	0.00	
08/29/2017	BARNES & NOBLE	TXN00265306	5942	47.88	0.00	
08/30/2017	REI GREENWOODHEINEMANN	TXN00265307	5942	27.25	0.00	
08/31/2017	ROCHESTER 100, INC	TXN00265308	5943	125.00	0.00	
08/30/2017	WW GRAINGER	TXN00265309	5085	2,382.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/30/2017	WALMART.COM 8009666546	TXN00265310	5310	2.03	0.00	
08/29/2017	HERALD OFFICE SUPPLY INC	TXN00265311	5021	479.35	0.00	
08/30/2017	WULBERN KOVAL CO INC	TXN00265312	5021	19.24	0.00	
08/29/2017	J.P. COOKE	TXN00265313	5111	80.35	0.00	
08/30/2017	LAMINEX	TXN00265314	5734	3,042.01	0.00	
08/30/2017	D & L PARTS CO INC	TXN00265315	5074	565.01	0.00	
08/30/2017	PUBLIX #824	TXN00265316	5411	167.85	0.00	
08/29/2017	J.P. COOKE	TXN00265317	5111	58.91	0.00	
08/30/2017	AMAZON MKTPLACE PMTS	TXN00265318	5942	269.99	0.00	
08/30/2017	WALMART.COM 8009666546	TXN00265319	5310	2.03	0.00	
08/30/2017	BI-LO GROCERY	TXN00265320	5411	27.36	0.00	
08/29/2017	CLEAN MASTERS	TXN00265321	7217	1,005.81	0.00	
08/30/2017	WALMART.COM 8009666546	TXN00265322	5310	2.13	0.00	
08/30/2017	WALMART.COM 8009666546	TXN00265323	5310	19.37	0.00	
08/30/2017	AMAZON MKTPLACE PMTS	TXN00265324	5942	195.94	0.00	
08/30/2017	ODYSSEY OF THE MIND	TXN00265325	8299	27.73	0.00	
08/30/2017	WALMART.COM 8009666546	TXN00265326	5310	2.03	0.00	
08/30/2017	FOLLETT SCHOOL SOLUTIONS	TXN00265327	5942	284.05	0.00	
08/30/2017	INKCARTRIDGES	TXN00265328	5044	31.49	0.00	
08/30/2017	WAL-MART #1748	TXN00265329	5411	21.32	0.00	
08/31/2017	AMAZON MKTPLACE PMTS	TXN00265330	5942	21.70	0.00	
08/30/2017	#461-UNITED REFRIGERATIO	TXN00265331	5046	290.49	0.00	
08/30/2017	COOK AND BOARDMAN	TXN00265332	5251	153.11	0.00	
08/30/2017	EPP NEWSPAPER GROUP	TXN00265333	5968	202.80	0.00	
08/31/2017	PLAK SMACKER	TXN00265334	5047	868.57	0.00	
08/30/2017	WALMART.COM 8009666546	TXN00265335	5310	2.03	0.00	
08/31/2017	APL APPLE ONLINE STORE	TXN00265336	5732	9.52	0.00	
08/29/2017	KRISPY KREME	TXN00265337	5814	19.87	0.00	
08/30/2017	LOWES #00655	TXN00265338	5200	245.51	0.00	
08/30/2017	CHARLESTON COTTON EXCHANG	TXN00265339	5697	715.04	0.00	
08/30/2017	COOK AND BOARDMAN	TXN00265340	5251	256.11	0.00	
08/30/2017	EMEDCO	TXN00265341	5099	1,410.00	0.00	
08/30/2017	WAL-MART #4384	TXN00265342	5411	238.80	0.00	
08/31/2017	APL APPLE ONLINE STORE	TXN00265343	5732	15.87	0.00	
08/30/2017	STAPLS7182386811000001	TXN00265344	5111	533.87	0.00	
08/30/2017	DECKER EQUIPMENT	TXN00265345	5099	32.80	0.00	
08/30/2017	WAL-MART #1359	TXN00265346	5411	16.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/29/2017	STAPLES	TXN00265347	5943	2,062.44	0.00	
08/29/2017	THE HOME DEPOT	TXN00265348	5200	65.27	0.00	
08/30/2017	WALMART.COM 8009666546	TXN00265349	5310	2.03	0.00	
08/30/2017	WAL-MART #1748	TXN00265350	5411	42.97	0.00	
08/30/2017	STAPLS7181894331000005	TXN00265351	5111	38.42	0.00	
08/31/2017	AMAZON MKTPLACE PMTS	TXN00265352	5942	83.42	0.00	
08/30/2017	AIRGAS SOUTH	TXN00265353	5169	43.06	0.00	
08/29/2017	STAPLES	TXN00265354	5943	14.44	0.00	
08/30/2017	WALMART.COM 8009666546	TXN00265355	5310	2.03	0.00	
08/30/2017	PUBLIX #633	TXN00265356	5411	37.12	0.00	
08/29/2017	SIGN IT QUICK	TXN00265357	5099	305.90	0.00	
08/30/2017	ODYSSEY OF THE MIND	TXN00265358	8299	135.00	0.00	
08/30/2017	AMAZON.COM	TXN00265359	5942	25.93	0.00	
08/30/2017	LOWES #00655	TXN00265360	5200	18.54	0.00	
08/30/2017	D & L PARTS CO INC	TXN00265361	5074	304.14	0.00	
08/29/2017	CLEAN MASTERS	TXN00265362	7217	397.56	0.00	
08/29/2017	STANTON'S SHEET MUSIC	TXN00265363	5733	77.14	0.00	
08/30/2017	Really Good	TXN00265364	8299	188.35	0.00	
08/29/2017	SIGN IT QUICK	TXN00265365	5099	74.51	0.00	
08/30/2017	FOOD LION #1691	TXN00265366	5411	111.76	0.00	
08/29/2017	OTC BRANDS,	TXN00265367	5964	50.11	0.00	
08/30/2017	LOWES #00655	TXN00265368	5200	97.97	0.00	
08/30/2017	D & L PARTS CO INC	TXN00265369	5074	628.59	0.00	
08/30/2017	AMAZON.COM	TXN00265370	5942	80.95	0.00	
08/29/2017	CLEAN MASTERS	TXN00265371	7217	150.00	0.00	
08/30/2017	PRINT CHARLESTON	TXN00265372	7338	600.30	0.00	
08/30/2017	AMAZON MKTPLACE PMTS	TXN00265373	5942	160.00	0.00	
08/30/2017	PROJECT LEAD THE	TXN00265374	8398	825.00	0.00	
08/30/2017	VW GRAINGER	TXN00265375	5085	495.21	0.00	
08/30/2017	MACKIN EDUCATIONAL RESOUR	TXN00265376	7399	5,000.00	0.00	
08/31/2017	AMAZON MKTPLACE PMTS	TXN00265377	5942	28.07	0.00	
08/29/2017	HERALD OFFICE SUPPLY INC	TXN00265378	5021	500.00	0.00	
08/29/2017	LOWES #00497	TXN00265379	5200	113.47	0.00	
08/30/2017	WALMART.COM 8009666546	TXN00265380	5310	2.03	0.00	
08/30/2017	WALMART.COM 8009666546	TXN00265381	5310	2.03	0.00	
08/29/2017	SIGN IT QUICK	TXN00265382	5099	74.51	0.00	
08/30/2017	FOLLETT SCHOOL SOLUTIONS	TXN00265383	5942	523.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/31/2017	APL APPLE ONLINE STORE	TXN00265384	5732	63.49	0.00	
08/30/2017	AMAZON MKTPLACE PMTS	TXN00265385	5942	9.98	0.00	
08/30/2017	STAPLS7182352752000004	TXN00265386	5111	88.38	0.00	
08/29/2017	CLEAN MASTERS	TXN00265387	7217	150.00	0.00	
08/29/2017	OFFICE DEPOT	TXN00265388	5965	74.10	0.00	
08/30/2017	AMAZON MKTPLACE PMTS	TXN00265389	5942	83.96	0.00	
08/29/2017	ACADEMY - CDR	TXN00265390	8699	60.00	0.00	
08/30/2017	MHE MCGRAW-HILL ECOMM	TXN00265391	8299	1,139.77	0.00	
08/29/2017	KRISPY KREME	TXN00265392	5814	39.74	0.00	
08/30/2017	LOWES #00539	TXN00265393	5200	60.88	0.00	
08/30/2017	SOCIAL STUDIES SCH SRV	TXN00265394	8299	490.46	0.00	
08/31/2017	AMAZON MKTPLACE PMTS	TXN00265395	5942	18.08	0.00	
08/30/2017	EPP NEWSPAPER GROUP	TXN00265396	5968	145.80	0.00	
08/30/2017	STERICYCLE	TXN00265397	7399	545.00	0.00	
08/30/2017	WALMART.COM 8009666546	TXN00265398	5310	2.03	0.00	
08/30/2017	SCSBA ONLINE	TXN00265399	8699	150.00	0.00	
08/30/2017	STAPLS7182324703000002	TXN00265400	5111	5.58	0.00	
08/30/2017	FOLLETT SCHOOL SOLUTIONS	TXN00265401	5942	1,494.37	0.00	
08/30/2017	TARGET	TXN00265402	5310	38.67	0.00	
08/30/2017	ALL SEASONS TRUE VALUE	TXN00265403	5251	19.61	0.00	
08/30/2017	TARGET	TXN00265404	5310	56.59	0.00	
08/30/2017	WAL-MART #4384	TXN00265405	5411	53.74	0.00	
count: 177				52,774.79	581.00	
report count: 4078				805,422.22	46,143.45	