

Billing Statement Redacted
July 31,2017



Company Name CHARLESTON COUNTY SCHOOL DIST
Grp All Groups
Post Date Between 2017-07-01 00:00:00 and 2017-07-31 23:59:59
Report Owner [REDACTED]
Report Time 2017-08-11 09:57:23
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
07/03/2017						
	07/01/2017	STAPLS0157117915000029	TXN00258354	5111	9.04	0.00
	07/01/2017	STAPLS0157117915000009	TXN00258355	5111	12.20	0.00
	07/01/2017	STAPLS7178538422000008	TXN00258356	5111	328.94	0.00
	07/01/2017	STAPLS0157117915000014	TXN00258357	5111	15.69	0.00
	06/29/2017	HERALD OFFICE SUPPLY INC	TXN00258358	5021	(21.79)	21.79
	06/30/2017	THERAPRO	TXN00258359	5399	6,285.08	0.00
	06/27/2017	SHERATON	TXN00258360	3503	27.01	0.00
	07/03/2017	AMAZON.COM	TXN00258361	5942	239.50	0.00
	07/01/2017	STAPLS0157117915000017	TXN00258362	5111	7.07	0.00
	07/01/2017	STAPLS0157117915000016	TXN00258363	5111	7.07	0.00
	06/26/2017	TMS WINE AND DESIGN WA	TXN00258364	5947	360.00	0.00
	06/30/2017	STAPLS7176464070000002	TXN00258365	5111	41.14	0.00
	07/01/2017	STAPLS0157117915000010	TXN00258366	5111	4.13	0.00
	06/30/2017	HERTZ RENT-A-CAR	TXN00258367	3357	6.16	0.00
	07/01/2017	STAPLS0157117915000021	TXN00258368	5111	5.22	0.00
	07/01/2017	APL APPLE ONLINE STORE	TXN00258369	5732	325.91	0.00
	07/01/2017	VOICE NATION	TXN00258370	7399	9.95	0.00
	07/01/2017	STAPLS0157117915000027	TXN00258371	5111	9.04	0.00
	07/01/2017	STAPLS0157117915000025	TXN00258372	5111	5.22	0.00
	07/01/2017	STAPLS0157117915000033	TXN00258373	5111	5.22	0.00
	07/01/2017	STAPLS0157117915000007	TXN00258374	5111	14.16	0.00
	07/02/2017	AmazonPrime Membership	TXN00258375	5968	107.91	0.00
	07/01/2017	STAPLS0157117915000032	TXN00258376	5111	5.22	0.00
	07/01/2017	STAPLS0157117915000001	TXN00258377	5111	7.40	0.00
	07/01/2017	STAPLS0157117915000011	TXN00258378	5111	10.56	0.00
	07/01/2017	STAPLS0157117915000022	TXN00258379	5111	5.22	0.00
	07/01/2017	STAPLS0157117915000003	TXN00258380	5111	14.16	0.00
	07/01/2017	STAPLS0157117915000026	TXN00258381	5111	5.22	0.00
	07/01/2017	STAPLS0157117915000024	TXN00258382	5111	5.22	0.00
	06/27/2017	SHERATON	TXN00258383	3503	291.86	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/30/2017	HERTZ RENT-A-CAR	TXN00258384	3357	37.49	0.00	
06/30/2017	HERTZ RENT-A-CAR	TXN00258385	3357	101.49	0.00	
07/01/2017	STAPLS0157117915000035	TXN00258386	5111	5.22	0.00	
06/30/2017	QT 761	TXN00258387	5542	16.60	0.00	
06/29/2017	HOLIDAY INN EXP	TXN00258388	3501	(3.24)	3.24	
06/29/2017	LAKESHORE LEARNING MANUA	TXN00258389	8299	(15,480.73)	15,480.73	
07/01/2017	STAPLS0157117915000031	TXN00258390	5111	5.22	0.00	
07/02/2017	AmazonPrime Membership	TXN00258391	5968	11.87	0.00	
06/29/2017	HERALD OFFICE SUPPLY INC	TXN00258392	5021	(457.80)	457.80	
07/01/2017	STAPLS0157117915000015	TXN00258393	5111	13.94	0.00	
06/30/2017	QT 761	TXN00258394	5541	30.00	0.00	
06/30/2017	INN AT USC WYNDHAM GARDEN	TXN00258395	3722	1,727.66	0.00	
07/01/2017	STAPLS0157117915000002	TXN00258396	5111	7.40	0.00	
06/30/2017	PAPA JOHN'S #03756	TXN00258397	5814	79.45	0.00	
count: 44				(5,756.70)	15,963.56	
07/04/2017						
07/03/2017	BEST TRANSPORTATION OF	TXN00258398	4121	51.00	0.00	
07/04/2017	APL APPLE ONLINE STORE	TXN00258399	5732	1,887.88	0.00	
07/03/2017	BEST TRANSPORTATION OF	TXN00258400	4121	51.00	0.00	
07/03/2017	SCSBA ONLINE	TXN00258401	8699	235.00	0.00	
07/03/2017	TARGET	TXN00258402	5310	104.64	0.00	
07/03/2017	BEST TRANSPORTATION OF	TXN00258403	4121	51.00	0.00	
07/01/2017	SHERATON	TXN00258404	3503	27.23	0.00	
07/03/2017	SUPREME SCHOOL SPLY WEB	TXN00258405	8299	42.90	0.00	
07/03/2017	AMAZON.COM	TXN00258406	5942	185.05	0.00	
07/03/2017	Etsy.com - GothChicAccess	TXN00258407	5699	29.00	0.00	
07/01/2017	SHERATON	TXN00258408	3503	67.51	0.00	
07/03/2017	BEST TRANSPORTATION OF	TXN00258409	4121	131.00	0.00	
07/03/2017	BEST TRANSPORTATION OF	TXN00258410	4121	418.00	0.00	
07/03/2017	MAILCHIMP MONTHLY	TXN00258411	7399	50.00	0.00	
07/03/2017	AMAZON.COM	TXN00258412	5942	215.55	0.00	
07/04/2017	APL APPLE ONLINE STORE	TXN00258413	5732	54.45	0.00	
06/30/2017	SHERATON	TXN00258414	3503	0.97	0.00	
07/03/2017	THREE LITTLE BIRDS CAFE	TXN00258415	5812	150.36	0.00	
07/03/2017	BEST TRANSPORTATION OF	TXN00258416	4121	51.00	0.00	
07/03/2017	WM SUPERCENTER	TXN00258417	5411	55.16	0.00	
count: 20				3,858.70	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
	07/05/2017					
	07/03/2017	OMNI ATLANTA CNN	TXN00258418	3592	1,141.40	0.00
	07/04/2017	STAPLS7179118447000001	TXN00258419	5111	164.08	0.00
	07/03/2017	LAKESHORE LEARNING MATER	TXN00258420	8299	70.65	0.00
	07/04/2017	STAPLS7179093820000003	TXN00258421	5111	11.39	0.00
	07/03/2017	OMNI ATLANTA CNN	TXN00258422	3592	684.84	0.00
	07/04/2017	STAPLS7179117247000002	TXN00258423	5111	23.83	0.00
	07/04/2017	STAPLS7179106916000001	TXN00258424	5111	27.22	0.00
	07/03/2017	FORMS AND SUPPLY	TXN00258425	5044	(52.28)	52.28
	07/04/2017	STAPLS7179118349000001	TXN00258426	5111	17.58	0.00
	07/04/2017	MERIDIEN HOTELS	TXN00258427	3520	61.11	0.00
	07/04/2017	GAYLORD OPRYLAND RETAI	TXN00258428	3608	1,043.99	0.00
	07/04/2017	STAPLS7176757194000002	TXN00258429	5111	375.35	0.00
	07/03/2017	OMNI ATLANTA CNN	TXN00258430	3592	1,141.40	0.00
	07/04/2017	GAYLORD OPRYLAND RETAI	TXN00258431	3608	1,043.99	0.00
	07/03/2017	TLF THE FLOWER COTTAGE	TXN00258432	5992	55.60	0.00
	07/04/2017	MERIDIEN HOTELS	TXN00258433	3520	67.20	0.00
	07/03/2017	JASON'S JUMP	TXN00258434	5999	325.50	0.00
	07/04/2017	STAPLS7179093820000002	TXN00258435	5111	99.95	0.00
	07/03/2017	LAKESHORE LEARNING MATER	TXN00258436	8299	194.58	0.00
	07/03/2017	LAKESHORE LEARNING MATER	TXN00258437	8299	204.59	0.00
	07/04/2017	STAPLS7179115122000002	TXN00258438	5111	26.47	0.00
	07/04/2017	STAPLS7179114831000001	TXN00258439	5111	33.40	0.00
	07/04/2017	AmazonPrime Membership	TXN00258440	5968	107.91	0.00
	07/03/2017	LAKESHORE LEARNING MATER	TXN00258441	8299	198.37	0.00
	07/03/2017	OMNI ATLANTA CNN	TXN00258442	3592	1,141.40	0.00
	07/04/2017	STAPLS7178538422000006	TXN00258443	5111	1,116.11	0.00
	07/04/2017	STAPLS7176757194000001	TXN00258444	5111	1,945.16	0.00
	07/04/2017	STAPLS7179119300000001	TXN00258445	5111	65.44	0.00
	07/03/2017	EVAN-MOOR EDUCATIONAL PUB	TXN00258446	2741	1,187.60	0.00
	07/04/2017	AmazonPrime Membership	TXN00258447	5968	107.91	0.00
	07/04/2017	PBI LeasedEquipment	TXN00258448	7394	204.88	0.00
	07/04/2017	GAYLORD OPRYLAND RETAI	TXN00258449	3608	786.69	0.00
	07/04/2017	GAYLORD OPRYLAND RETAI	TXN00258450	3608	1,043.99	0.00
	07/04/2017	AMAZON MKTPLACE PMTS	TXN00258451	5942	30.41	0.00
	07/04/2017	CHARLESTON METRO CHAMB	TXN00258452	8641	50.00	0.00
	07/03/2017	OMNI ATLANTA CNN	TXN00258453	3592	182.81	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/04/2017	PBI LeasedEquipment	TXN00258454	7394	68.67	0.00	
07/04/2017	STAPLS7179118349000002	TXN00258455	5111	695.47	0.00	
07/04/2017	STAPLS7179106204000002	TXN00258456	5111	24.61	0.00	
07/03/2017	OMNI ATLANTA CNN	TXN00258457	3592	1,141.40	0.00	
07/03/2017	SOUTHWES 5268539160742	TXN00258458	3066	278.59	0.00	
07/04/2017	STAPLS7179105514000001	TXN00258459	5111	156.03	0.00	
count: 42				17,295.29	52.28	
07/06/2017						
07/05/2017	ALPINE SALES INC	TXN00258460	5099	113.93	0.00	
07/05/2017	Really Good	TXN00258461	8299	127.98	0.00	
07/05/2017	TEACHERSPAYTEACHERS.COM	TXN00258462	5999	100.80	0.00	
07/05/2017	FRS CHARLESTON	TXN00258463	5046	4,977.29	0.00	
07/05/2017	RAINBOW RESOURCE CENTER	TXN00258464	8299	895.50	0.00	
07/05/2017	GATEWAY SUPPLY COMPANY	TXN00258465	5074	5.81	0.00	
07/05/2017	PAYPAL SCAUDITCONF	TXN00258466	8299	900.00	0.00	
07/05/2017	DRAPHIX/TEACHER DIRECT	TXN00258467	5943	551.46	0.00	
07/05/2017	Really Good	TXN00258468	8299	565.97	0.00	
07/05/2017	Really Good	TXN00258469	8299	77.46	0.00	
07/05/2017	SQ DOME EDUCATION	TXN00258470	8299	200.00	0.00	
07/05/2017	Really Good	TXN00258471	8299	70.78	0.00	
07/05/2017	QUILL CORPORATION	TXN00258472	5111	4.79	0.00	
07/05/2017	SQ EBB AND FLOW AQUATICS	TXN00258473	2842	519.80	0.00	
05/06/2017	CLAIM ADJ/WM SUPERCENTER	TXN00258474	5411	(174.99)	174.99	
07/05/2017	NORLAB INC	TXN00258475	5085	223.00	0.00	
07/05/2017	LOWES #00655	TXN00258476	5200	230.36	0.00	
07/05/2017	UBER US JUL05 AXSAJ	TXN00258477	4121	16.51	0.00	
07/04/2017	EXTENDEDSTAY	TXN00258478	3621	339.25	0.00	
07/05/2017	Scholastic Education	TXN00258479	8299	798.20	0.00	
07/05/2017	IN SHRED 360	TXN00258480	7399	74.00	0.00	
07/05/2017	RAINBOW RESOURCE CENTER	TXN00258481	8299	1,669.50	0.00	
07/05/2017	STEEN ENTERPRISES INC	TXN00258482	5046	2,499.37	0.00	
07/05/2017	DRAPHIX/TEACHER DIRECT	TXN00258483	5943	171.00	0.00	
07/05/2017	DRAPHIX/TEACHER DIRECT	TXN00258484	5943	197.62	0.00	
07/05/2017	Discount School Supply	TXN00258485	5943	20.13	0.00	
07/05/2017	ALL SEASONS TRUE VALUE	TXN00258486	5251	14.25	0.00	
07/05/2017	Really Good	TXN00258487	8299	78.43	0.00	
07/05/2017	Really Good	TXN00258488	8299	341.03	0.00	

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07/05/2017	QUILL CORPORATION	TXN00258489	5111	22.29	0.00	
05/05/2017	CLAIM ADJ/WAL-MART	TXN00258490	5411	(137.06)	137.06	
07/05/2017	FERGUSON ENT	TXN00258491	5074	56.27	0.00	
07/06/2017	THE INST OF INT AUDITO	TXN00258492	8398	249.00	0.00	
07/05/2017	Really Good	TXN00258493	8299	220.64	0.00	
05/05/2017	CLAIM ADJ/WM SUPERCENTER	TXN00258494	5411	(95.64)	95.64	
07/05/2017	LOWES #00655	TXN00258495	5200	146.21	0.00	
07/05/2017	JASON'S DELI CHL	TXN00258496	5812	90.00	0.00	
07/06/2017	AMAZON.COM	TXN00258497	5942	262.89	0.00	
07/04/2017	OFFICE DEPOT	TXN00258498	5965	108.52	0.00	
07/05/2017	FERGUSON ENT	TXN00258499	5074	295.28	0.00	
07/06/2017	BARNES&NOBLE.COM-BN	TXN00258500	5192	7.06	0.00	
07/05/2017	PBI LeasedEquipment	TXN00258501	7394	78.96	0.00	
07/05/2017	LOWES #00539	TXN00258502	5200	2.70	0.00	
07/05/2017	Really Good	TXN00258503	8299	165.74	0.00	
07/05/2017	Discount School Supply	TXN00258504	5943	764.35	0.00	
07/05/2017	ANIXTER-PS #005H CHARLSTO	TXN00258505	5065	17.34	0.00	
07/05/2017	SCREEN & DIGITAL SUPPLY	TXN00258506	5046	754.75	0.00	
07/05/2017	GATEWAY SUPPLY COMPANY	TXN00258507	5074	10.20	0.00	
07/05/2017	LOWES #00497	TXN00258508	5200	50.45	0.00	
07/06/2017	THE INST OF INT AUDITO	TXN00258509	8398	249.00	0.00	
07/05/2017	STAMPS.COM	TXN00258510	7399	15.99	0.00	
07/05/2017	WINTHROP UNIVERSITY	TXN00258511	8299	100.00	0.00	
07/05/2017	GATEWAY SUPPLY COMPANY	TXN00258512	5074	4.54	0.00	
07/04/2017	ENCORE DATA PRODUCTS INC	TXN00258513	5065	249.00	0.00	
07/05/2017	GATEWAY SUPPLY COMPANY	TXN00258514	5074	131.00	0.00	
07/05/2017	AMAZON MKTPLACE PMTS	TXN00258515	5942	12.48	0.00	
07/05/2017	Really Good	TXN00258516	8299	183.51	0.00	
07/05/2017	AMAZON MKTPLACE PMTS	TXN00258517	5942	6.92	0.00	
07/05/2017	ACP DIRECT	TXN00258518	5099	834.75	0.00	
07/05/2017	HERTZ TOLL CHARGE-ATS	TXN00258519	4784	23.29	0.00	
07/05/2017	UNITED REFRIG BR	TXN00258520	5046	39.32	0.00	
07/05/2017	BMI SUPPLY	TXN00258521	5099	49.22	0.00	
07/05/2017	SQ DOCENT PRODIGY	TXN00258522	7333	1,237.50	0.00	
07/05/2017	STAMPS.COM	TXN00258523	7399	15.99	0.00	
06/24/2017	AMSTERDAM PRNT	TXN00258524	5969	259.94	0.00	
07/05/2017	SELLARS HARDWARE	TXN00258525	5251	199.99	0.00	

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07/05/2017	ANIXTER-PS #005H CHARLSTO	TXN00258526	5065	116.15	0.00	
07/05/2017	LOWES #00661	TXN00258527	5200	31.46	0.00	
07/05/2017	LOWES #00655	TXN00258528	5200	62.61	0.00	
07/05/2017	GATEWAY SUPPLY COMPANY	TXN00258529	5074	8.68	0.00	
07/05/2017	LOWES #00497	TXN00258530	5200	19.58	0.00	
07/05/2017	USPS POSTAGE	TXN00258531	9402	400.00	0.00	
07/05/2017	SC.GOV	TXN00258532	9399	9.14	0.00	
07/05/2017	SP KIDCARPET.COM	TXN00258533	5712	734.97	0.00	
07/05/2017	GATEWAY SUPPLY COMPANY	TXN00258534	5074	19.40	0.00	
07/05/2017	DRAPHIX/TEACHER DIRECT	TXN00258535	5943	456.10	0.00	
count: 76				24,149.71	407.69	
07/07/2017						
07/06/2017	MELCER TILE	TXN00258536	1740	2.81	0.00	
07/06/2017	ANIXTER-PS #005H CHARLSTO	TXN00258537	5065	444.88	0.00	
07/06/2017	DRAPHIX/TEACHER DIRECT	TXN00258538	5943	178.27	0.00	
07/06/2017	STAPLS7179157364000005	TXN00258539	5111	94.80	0.00	
07/07/2017	AMAZON MKTPLACE PMTS	TXN00258540	5942	119.45	0.00	
07/05/2017	SOUTH CAROLINA ASSOC	TXN00258541	8398	75.00	0.00	
07/06/2017	STAPLS7179146719000001	TXN00258542	5111	71.29	0.00	
07/06/2017	PPG PAINTS 9314	TXN00258543	5231	43.08	0.00	
07/06/2017	PANERA BREAD	TXN00258544	5812	34.32	0.00	
07/06/2017	STAPLS7179144169000001	TXN00258545	5111	15.21	0.00	
07/05/2017	LAKESHORE LEARNING MANUA	TXN00258546	8299	15,480.73	0.00	
07/05/2017	LAKESHORE LEARNING MATER	TXN00258547	8299	157.39	0.00	
07/06/2017	STAPLS7179146719000002	TXN00258548	5111	10.30	0.00	
07/06/2017	D & L PARTS CO INC	TXN00258549	5074	551.52	0.00	
07/06/2017	DRAPHIX/TEACHER DIRECT	TXN00258550	5943	96.50	0.00	
07/05/2017	JOHNSTONE SUPPLY N CHARL	TXN00258551	1711	254.56	0.00	
07/05/2017	OTC BRANDS,	TXN00258552	5964	59.30	0.00	
07/05/2017	DELTA AIR Baggage Fee	TXN00258553	3058	60.00	0.00	
07/06/2017	FOLLETT SCHOOL SOLUTIONS	TXN00258554	5192	284.35	0.00	
07/06/2017	STAPLS7179146719000003	TXN00258555	5111	31.36	0.00	
07/06/2017	STAPLS7179148441000006	TXN00258556	5111	8.47	0.00	
07/06/2017	NO TEARS LEARNING INC	TXN00258557	8299	89.07	0.00	
07/06/2017	STAPLS7179153226000001	TXN00258558	5111	125.13	0.00	
07/07/2017	AMAZON MKTPLACE PMTS	TXN00258559	5942	32.99	0.00	
07/06/2017	AMAZON.COM	TXN00258560	5942	279.04	0.00	

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07/06/2017	RICOH USA, INC	TXN00258561	5044	1,142.14	0.00	
07/06/2017	SHERWIN WILLIAMS	TXN00258562	5231	36.46	0.00	
07/06/2017	STAPLS7179149693000001	TXN00258563	5111	3.90	0.00	
07/06/2017	DRAPHIX/TEACHER DIRECT	TXN00258564	5943	114.74	0.00	
07/05/2017	JOHNSTONE SUPPLY N CHARL	TXN00258565	1711	174.13	0.00	
07/06/2017	TEACHER CREATED RESOURCES	TXN00258566	5943	51.93	0.00	
07/05/2017	OFFICE SIGN COMPANY	TXN00258567	5099	81.95	0.00	
07/06/2017	STAPLS0157436271000002	TXN00258568	5111	11.89	0.00	
07/06/2017	STAPLS7179148441000003	TXN00258569	5111	74.94	0.00	
07/06/2017	STAPLS7179179565000001	TXN00258570	5111	74.46	0.00	
07/06/2017	GATEWAY SUPPLY COMPANY	TXN00258571	5074	67.01	0.00	
07/05/2017	PROSOURCE OF CHARLESTON	TXN00258572	5713	122.57	0.00	
07/06/2017	GATEWAY SUPPLY COMPANY	TXN00258573	5074	111.79	0.00	
07/05/2017	LAKESHORE LEARNING MATER	TXN00258574	8299	95.75	0.00	
07/06/2017	STAPLS7179152101000002	TXN00258575	5111	9.37	0.00	
07/06/2017	D & L PARTS CO INC	TXN00258576	5074	662.64	0.00	
07/06/2017	SQ TRAINING VISION	TXN00258577	7392	1,000.00	0.00	
07/05/2017	NAPA AUTO 0024863	TXN00258578	5533	106.44	0.00	
07/06/2017	LOWES #00655	TXN00258579	5200	18.58	0.00	
07/06/2017	STAPLS7179182703000001	TXN00258580	5111	29.27	0.00	
07/06/2017	TEACHER CREATED RESOURCES	TXN00258581	5943	81.43	0.00	
07/05/2017	ATHENS PAPER CHARLOTTE	TXN00258582	5085	410.75	0.00	
07/05/2017	WILLIAMS CARPET	TXN00258583	5713	57.93	0.00	
07/06/2017	GATEWAY SUPPLY COMPANY	TXN00258584	5074	54.62	0.00	
07/06/2017	BARNES&NOBLE.COM-BN	TXN00258585	5192	13.04	0.00	
07/05/2017	SOUTHERN LUMBER	TXN00258586	5211	279.04	0.00	
07/06/2017	SHERWIN WILLIAMS	TXN00258587	5231	117.68	0.00	
07/06/2017	ANIXTER-PS #005H CHARLSTO	TXN00258588	5065	558.08	0.00	
07/06/2017	AMAZON.COM	TXN00258589	5942	12.31	0.00	
07/06/2017	VENMO	TXN00258590	7399	2,075.45	0.00	
07/06/2017	STAPLS0157436271000001	TXN00258591	5111	1,110.03	0.00	
07/06/2017	EXPLORELEARNING,LLC	TXN00258592	8299	(5,972.40)	5,972.40	
07/06/2017	CHARLESTON GLASS	TXN00258593	1799	26.16	0.00	
07/06/2017	STAPLS7176757194000004	TXN00258594	5111	31.07	0.00	
07/06/2017	STAPLS7179157364000004	TXN00258595	5111	9.79	0.00	
07/05/2017	JOHNSTONE SUPPLY N CHARL	TXN00258596	1711	1,166.98	0.00	
07/06/2017	AMAZON.COM	TXN00258597	5942	11.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/06/2017	SWEETGRASS HDWE	TXN00258598	5251	7.15	0.00	
07/06/2017	STAPLS0157168874000002	TXN00258599	5111	177.43	0.00	
07/06/2017	LOWES #00497	TXN00258600	5200	41.56	0.00	
07/06/2017	SQ SOUTHERNTRAPPERS@GMAI	TXN00258601	7299	225.00	0.00	
07/06/2017	Really Good	TXN00258602	8299	337.70	0.00	
07/06/2017	FERGUSON ENT	TXN00258603	5074	134.70	0.00	
07/05/2017	JOHNSTONE SUPPLY N CHARL	TXN00258604	1711	408.03	0.00	
07/06/2017	STAPLS7179106204000001	TXN00258605	5111	42.42	0.00	
07/07/2017	ROCHESTER 100, INC	TXN00258606	5943	162.50	0.00	
07/05/2017	OFFICE SIGN COMPANY	TXN00258607	5099	25.50	0.00	
07/05/2017	FEDEXOFFICE	TXN00258608	7338	94.83	0.00	
07/05/2017	LAKESHORE LEARNING MATER	TXN00258609	8299	112.22	0.00	
07/05/2017	OFFICE DEPOT	TXN00258610	5965	423.87	0.00	
07/06/2017	STAPLS7179150205000001	TXN00258611	5111	40.58	0.00	
07/05/2017	THE HOME DEPOT	TXN00258612	5200	155.64	0.00	
07/05/2017	DELTA AIR 0068635366826	TXN00258613	3058	416.60	0.00	
07/06/2017	STAPLS7179148441000002	TXN00258614	5111	29.92	0.00	
07/03/2017	WEST MUSIC CATALOG	TXN00258615	5733	193.60	0.00	
07/05/2017	DELTA AIR Baggage Fee	TXN00258616	3058	25.00	0.00	
07/06/2017	CURRICULUM ASSOC	TXN00258617	5942	186.98	0.00	
07/05/2017	STAPLES	TXN00258618	5943	56.11	0.00	
07/06/2017	STAPLS7179158581000003	TXN00258619	5111	3.20	0.00	
07/06/2017	STAPLS7179147656000001	TXN00258620	5111	33.59	0.00	
07/06/2017	GATEWAY SUPPLY COMPANY	TXN00258621	5074	7.48	0.00	
07/05/2017	NATIONAL INSITUTE OF GOVE	TXN00258622	8699	485.00	0.00	
07/05/2017	OFFICE DEPOT	TXN00258623	5965	10.34	0.00	
07/06/2017	MARRIOTT ATLANTA MARQU	TXN00258624	3509	885.06	0.00	
07/06/2017	MARRIOTT ATLANTA MARQU	TXN00258625	3509	885.06	0.00	
07/06/2017	TRIUMPH LEARNING	TXN00258626	8299	4,157.93	0.00	
07/06/2017	STAPLS7179145499000002	TXN00258627	5111	37.56	0.00	
07/06/2017	STAPLS7179152101000003	TXN00258628	5111	9.12	0.00	
07/06/2017	STAPLS7179150205000002	TXN00258629	5111	9.12	0.00	
07/06/2017	STAPLS7179158581000001	TXN00258630	5111	7.91	0.00	
07/06/2017	MARRIOTT ATLANTA MARQU	TXN00258631	3509	1,327.59	0.00	
07/06/2017	THE WEBSTAIRANT STORE	TXN00258632	5046	52.02	0.00	
07/06/2017	STAPLS7179157364000001	TXN00258633	5111	557.36	0.00	
07/06/2017	AmazonPrime Membership	TXN00258634	5968	(107.91)	107.91	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/06/2017	SHERWIN WILLIAMS	TXN00258635	5231	27.59	0.00	
07/06/2017	1010 CED	TXN00258636	5065	62.13	0.00	
07/06/2017	CORBINS HITCH SHOP	TXN00258637	5533	2,500.00	0.00	
07/06/2017	SQ SOUTHERNTRAPPERS@GMAI	TXN00258638	7299	425.00	0.00	
07/06/2017	Discount School Supply	TXN00258639	5943	106.99	0.00	
07/07/2017	WALMART.COM	TXN00258640	5310	155.45	0.00	
07/05/2017	PROSOURCE OF CHARLESTON	TXN00258641	5713	122.52	0.00	
07/05/2017	ADOBE ACROPRO SUBS	TXN00258642	5734	14.99	0.00	
07/06/2017	MARRIOTT ATLANTA MARQU	TXN00258643	3509	885.06	0.00	
07/06/2017	STAPLS7179158581000002	TXN00258644	5111	35.21	0.00	
07/06/2017	ANIXTER-PS #005H CHARLSTO	TXN00258645	5065	15.00	0.00	
07/06/2017	SELLARS HARDWARE	TXN00258646	5251	326.65	0.00	
07/05/2017	STAPLES	TXN00258647	5943	46.85	0.00	
07/05/2017	THE HOME DEPOT	TXN00258648	5200	48.94	0.00	
07/05/2017	ADVANCED INNOVATIONS INC	TXN00258649	5051	1,244.35	0.00	
07/07/2017	TARGET.COM	TXN00258650	5310	59.94	0.00	
07/06/2017	SSI SCHOOL SPECIALTY	TXN00258651	5969	54.86	0.00	
07/07/2017	BARNES&NOBLE.COM-BN	TXN00258652	5192	101.52	0.00	
07/06/2017	LOWES #00539	TXN00258653	5200	29.40	0.00	
07/06/2017	LOWES #00497	TXN00258654	5200	29.92	0.00	
07/06/2017	DRAPHIX/TEACHER DIRECT	TXN00258655	5943	127.08	0.00	
07/05/2017	OFFICE DEPOT	TXN00258656	5965	44.28	0.00	
07/07/2017	WALMART.COM 8009666546	TXN00258657	5310	45.32	0.00	
07/06/2017	MARRIOTT ATLANTA MARQU	TXN00258658	3509	885.06	0.00	
07/05/2017	TLF THE FLOWER COTTAGE	TXN00258659	5992	55.60	0.00	
07/06/2017	AMAZON MKTPLACE PMTS	TXN00258660	5942	27.99	0.00	
06/30/2017	SHERATON	TXN00258661	3503	(151.54)	151.54	
07/05/2017	1752 EXTRA SPACE STORA	TXN00258662	4225	240.00	0.00	
07/06/2017	SOUTHEASTERN ELECTRICAL D	TXN00258663	5065	252.76	0.00	
07/06/2017	STAPLES DIRECT	TXN00258664	5111	196.49	0.00	
07/06/2017	STAPLS7179187925000001	TXN00258665	5111	113.14	0.00	
07/06/2017	STAPLS0157418703000001	TXN00258666	5111	174.95	0.00	
07/06/2017	STAPLS7179148441000001	TXN00258667	5111	14.09	0.00	
07/06/2017	MARRIOTT ATLANTA MARQU	TXN00258668	3509	885.06	0.00	
07/06/2017	FERGUSON ENT	TXN00258669	5074	135.73	0.00	
07/05/2017	BULK OFFICE SUPPLY	TXN00258670	5943	907.18	0.00	
07/06/2017	TEACHERSPAYTEACHERS.COM	TXN00258671	5999	53.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/06/2017	MARRIOTT ATLANTA MARQU	TXN00258672	3509	885.06	0.00	
07/06/2017	FOLLETT SCHOOL SOLUTIONS	TXN00258673	5942	479.02	0.00	
07/07/2017	ROCHESTER 100, INC	TXN00258674	5943	137.50	0.00	
07/06/2017	LOWES #00655	TXN00258675	5200	47.91	0.00	
07/05/2017	FUN EXPRESS	TXN00258676	5964	43.50	0.00	
07/06/2017	STAPLS7179145911000001	TXN00258677	5111	52.24	0.00	
07/06/2017	STAPLS7179149693000003	TXN00258678	5111	11.51	0.00	
07/06/2017	ZANER-BLOSER	TXN00258679	8299	1,274.21	0.00	
07/06/2017	SHERWIN WILLIAMS	TXN00258680	5231	34.16	0.00	
07/06/2017	STAPLS7179152101000001	TXN00258681	5111	65.40	0.00	
07/06/2017	STAPLS7179148441000005	TXN00258682	5111	8.47	0.00	
07/06/2017	STAPLS7179145499000001	TXN00258683	5111	5.65	0.00	
07/06/2017	DRAPHIX/TEACHER DIRECT	TXN00258684	5943	46.20	0.00	
07/06/2017	STAPLS7179149693000002	TXN00258685	5111	97.16	0.00	
count: 150				47,777.32	6,231.85	
07/10/2017						
07/06/2017	OFFICE DEPOT	TXN00258686	5965	39.20	0.00	
07/08/2017	TARGET	TXN00258687	5310	336.41	0.00	
07/07/2017	Really Good	TXN00258688	8299	220.73	0.00	
07/07/2017	LAKESHORE LEARNING MATER	TXN00258689	8299	175.96	0.00	
07/09/2017	WM SUPERCENTER	TXN00258690	5411	21.22	0.00	
07/07/2017	LAKESHORE LEARNING MATER	TXN00258691	8299	110.74	0.00	
07/07/2017	Really Good	TXN00258692	8299	66.93	0.00	
07/08/2017	STAPLS7179118349000003	TXN00258693	5111	34.76	0.00	
07/08/2017	TRANE SUPPLY-115410	TXN00258694	5046	1,156.86	0.00	
07/07/2017	GAYLORD OPRYLAND RETAI	TXN00258695	3608	590.02	0.00	
07/07/2017	SIGN IT QUICK	TXN00258696	5099	16.21	0.00	
07/08/2017	AMAZON.COM	TXN00258697	5942	237.61	0.00	
07/07/2017	SSI SCHOOL SPECIALTY	TXN00258698	5969	197.54	0.00	
07/06/2017	LAKESHORE LEARNING MATER	TXN00258699	8299	914.78	0.00	
07/06/2017	JOHNSTONE SUPPLY N CHARL	TXN00258700	1711	91.78	0.00	
07/06/2017	ABM PARKING GAILLARD GARA	TXN00258701	7523	21.00	0.00	
07/07/2017	PINNACLE DRYER CORPORATIO	TXN00258702	5046	398.00	0.00	
07/07/2017	FORMS AND SUPPLY	TXN00258703	5044	211.57	0.00	
07/07/2017	ADOBE CREATIVE CLOUD	TXN00258704	5734	279.92	0.00	
07/07/2017	STAPLS7178729014000001	TXN00258705	5111	2,501.77	0.00	
07/07/2017	LOWES #00655	TXN00258706	5200	97.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/07/2017	ECKCHARLESTON	TXN00258707	5065	124.07	0.00	
07/06/2017	USC EMALL	TXN00258708	8220	1,580.00	0.00	
07/07/2017	Really Good	TXN00258709	8299	135.13	0.00	
07/07/2017	STAPLS7179286336000001	TXN00258710	5111	9.68	0.00	
07/07/2017	WW GRAINGER	TXN00258711	5085	73.04	0.00	
07/07/2017	LOWES #00497	TXN00258712	5200	20.64	0.00	
07/06/2017	KONA-ICE CHARLESTON	TXN00258713	5814	156.00	0.00	
07/07/2017	SSI SCHOOL SPECIALTY	TXN00258714	5969	37.79	0.00	
07/07/2017	CDW GOVT #JKR5909	TXN00258715	5045	1,460.60	0.00	
07/06/2017	NAPA AUTO 0024863	TXN00258716	5533	122.02	0.00	
07/07/2017	STAPLS7179224786000001	TXN00258717	5111	100.45	0.00	
07/09/2017	APL APPLE ONLINE STORE	TXN00258718	5732	576.61	0.00	
07/07/2017	AMAZON.COM	TXN00258719	5942	190.76	0.00	
07/07/2017	QUILL CORPORATION	TXN00258720	5111	15.10	0.00	
07/07/2017	STAPLS7179222014000002	TXN00258721	5111	18.51	0.00	
07/06/2017	J.P. COOKE	TXN00258722	5111	63.50	0.00	
07/07/2017	GAYLORD OPRYLAND RETAI	TXN00258723	3608	590.02	0.00	
07/07/2017	JOHNSTONE SUPPLY N CHARL	TXN00258724	1711	170.69	0.00	
07/07/2017	TRANE SUPPLY-115410	TXN00258725	5046	32.96	0.00	
07/07/2017	ACCURATE LABEL DESIGNS	TXN00258726	2741	150.95	0.00	
07/07/2017	LOWES #00539	TXN00258727	5200	45.65	0.00	
07/07/2017	STAPLS7179222014000001	TXN00258728	5111	22.88	0.00	
07/06/2017	SEACOAST SUPPLY	TXN00258729	5085	125.35	0.00	
07/07/2017	GAYLORD OPRYLAND RETAI	TXN00258730	3608	590.02	0.00	
07/07/2017	BUSINESS SYSTEMS OF SC	TXN00258731	7399	700.00	0.00	
07/07/2017	Really Good	TXN00258732	8299	157.98	0.00	
07/08/2017	GAYLORD OPRYLAND RETAI	TXN00258733	3608	0.01	0.00	
07/07/2017	SSI SCHOOL SPECIALTY	TXN00258734	5969	111.02	0.00	
07/07/2017	STAPLS7179224786000002	TXN00258735	5111	48.25	0.00	
07/07/2017	OFFICE DEPOT	TXN00258736	5965	174.77	0.00	
07/09/2017	WM SUPERCENTER	TXN00258737	5411	30.81	0.00	
07/07/2017	OFFICE DEPOT	TXN00258738	5965	148.75	0.00	
07/07/2017	SSI SCHOOL SPECIALTY	TXN00258739	5969	816.67	0.00	
07/07/2017	THE WEBSTAUANT STORE	TXN00258740	5046	(45.00)	45.00	
07/06/2017	JOHNSTONE SUPPLY N CHARL	TXN00258741	1711	83.80	0.00	
07/07/2017	SSI SCHOOL SPECIALTY	TXN00258742	5969	197.62	0.00	
07/06/2017	OFFICE DEPOT	TXN00258743	5965	30.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/06/2017	JOHNSTONE SUPPLY N CHARL	TXN00258744	1711	27.74	0.00	
07/07/2017	WAL-MART #1748	TXN00258745	5411	29.17	0.00	
07/07/2017	JOHNSTONE SUPPLY N CHARL	TXN00258746	1711	34.75	0.00	
07/07/2017	LAKESHORE LEARNING MATER	TXN00258747	8299	113.85	0.00	
07/06/2017	SIGN IT QUICK	TXN00258748	5099	866.55	0.00	
07/07/2017	CARSON DELLOSA	TXN00258749	5192	53.96	0.00	
07/10/2017	INTERNATIONAL TRANSACTION	TXN00258750	0	0.56	0.00	
07/06/2017	JOHNSTONE SUPPLY N CHARL	TXN00258751	1711	94.40	0.00	
07/07/2017	AMAZON MKTPLACE PMTS	TXN00258752	5942	29.99	0.00	
07/07/2017	SSI EPSCC	TXN00258753	5969	665.45	0.00	
07/08/2017	STAPLS7179093820000004	TXN00258754	5111	10.56	0.00	
07/06/2017	MY PROMOTIONAL PENS	TXN00258755	7311	197.50	0.00	
07/06/2017	THE HOME DEPOT	TXN00258756	5200	30.39	0.00	
07/07/2017	Really Good	TXN00258757	8299	181.38	0.00	
07/07/2017	AMAZON MKTPLACE PMTS	TXN00258758	5942	22.79	0.00	
07/07/2017	LOWES #00497	TXN00258759	5200	50.42	0.00	
07/07/2017	GAYLORD OPRYLAND RETAI	TXN00258760	3608	590.02	0.00	
07/06/2017	OFFICE DEPOT	TXN00258761	5965	149.93	0.00	
07/07/2017	STAPLES DIRECT	TXN00258762	5111	106.78	0.00	
07/06/2017	HERALD OFFICE SUPPLY INC	TXN00258763	5021	223.64	0.00	
07/07/2017	ANIXTER-PS #005H CHARLSTO	TXN00258764	5065	10.13	0.00	
07/07/2017	SSI SCHOOL SPECIALTY	TXN00258765	5969	36.06	0.00	
07/07/2017	LAKESHORE LEARNING MATER	TXN00258766	8299	64.14	0.00	
07/06/2017	JOHNSTONE SUPPLY N CHARL	TXN00258767	1711	174.69	0.00	
07/07/2017	OFFICE DEPOT	TXN00258768	5965	52.23	0.00	
07/09/2017	TARGET	TXN00258769	5310	33.17	0.00	
07/06/2017	NAPA AUTO 0024863	TXN00258770	5533	69.30	0.00	
07/07/2017	LAKESHORE LEARNING MATER	TXN00258771	8299	98.34	0.00	
07/07/2017	LOWES #00539	TXN00258772	5200	3.03	0.00	
07/06/2017	YOUTHLIGHT INC.	TXN00258773	2741	129.79	0.00	
07/07/2017	ANIXTER-PS #005H CHARLSTO	TXN00258774	5065	153.34	0.00	
07/07/2017	AMAZON.COM	TXN00258775	5942	503.89	0.00	
07/07/2017	OFFICE DEPOT	TXN00258776	5965	18.31	0.00	
07/08/2017	AMAZON MKTPLACE PMTS	TXN00258777	5942	26.92	0.00	
07/06/2017	FORMS AND SUPPLY	TXN00258778	5044	46.56	0.00	
07/09/2017	WM SUPERCENTER	TXN00258779	5411	68.81	0.00	
07/06/2017	JOHNSTONE SUPPLY N CHARL	TXN00258780	1711	17.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/07/2017	STAPLES	TXN00258781	5943	94.15	0.00	
07/09/2017	WAL-MART #1748	TXN00258782	5411	93.91	0.00	
07/08/2017	QUILL CORPORATION	TXN00258783	5111	26.14	0.00	
07/06/2017	JOHNSTONE SUPPLY N CHARL	TXN00258784	1711	173.76	0.00	
07/07/2017	DEMCO INC	TXN00258785	5111	108.41	0.00	
07/07/2017	LAKESHORE LEARNING MATER	TXN00258786	8299	13.45	0.00	
07/06/2017	JOHNSTONE SUPPLY N CHARL	TXN00258787	1711	35.64	0.00	
07/07/2017	LOWES #00539	TXN00258788	5200	12.80	0.00	
07/07/2017	OFFICE DEPOT	TXN00258789	5965	18.08	0.00	
07/09/2017	EXTENDEDSTAY	TXN00258790	3621	(67.85)	67.85	
07/07/2017	SSI EPSCC	TXN00258791	5969	1,402.83	0.00	
07/08/2017	CNK CINEMARK HQ	TXN00258792	7832	658.60	0.00	
07/07/2017	STAPLS7179222343000001	TXN00258793	5111	66.65	0.00	
07/07/2017	FERGUSON ENT	TXN00258794	5074	14.33	0.00	
07/07/2017	GAYLORD OPRYLAND RETAI	TXN00258795	3608	590.02	0.00	
07/07/2017	WM SUPERCENTER	TXN00258796	5411	29.87	0.00	
07/07/2017	GAYLORD OPRYLAND RETAI	TXN00258797	3608	590.02	0.00	
07/06/2017	PRIMARY CONCEPTS, INC	TXN00258798	5999	81.95	0.00	
07/07/2017	SSI SCHOOL SPECIALTY	TXN00258799	5969	198.68	0.00	
07/07/2017	MHE MCGRAW-HILL ECOMM	TXN00258800	8299	35,607.97	0.00	
07/08/2017	QUILL CORPORATION	TXN00258801	5111	34.30	0.00	
07/06/2017	JOHNSTONE SUPPLY N CHARL	TXN00258802	1711	158.32	0.00	
07/07/2017	SHERWIN WILLIAMS	TXN00258803	5231	130.69	0.00	
07/07/2017	SSI SCHOOL SPECIALTY	TXN00258804	5969	104.06	0.00	
07/07/2017	LOWES #00655	TXN00258805	5200	13.28	0.00	
07/06/2017	OFFICE DEPOT	TXN00258806	5965	257.70	0.00	
07/07/2017	JOHNSTONE SUPPLY N CHARL	TXN00258807	1711	99.82	0.00	
07/05/2017	TYPEFORM SL	TXN00258808	5734	70.00	0.00	
07/06/2017	JOHNSTONE SUPPLY N CHARL	TXN00258809	1711	13.95	0.00	
07/06/2017	OFFICEMAX/OFFICEDEPT#6876	TXN00258810	5965	76.49	0.00	
07/06/2017	FORMS AND SUPPLY	TXN00258811	5044	2,492.29	0.00	
07/07/2017	LOWES #00655	TXN00258812	5200	568.62	0.00	
07/08/2017	BJ'S WHOLESALE	TXN00258813	5300	28.62	0.00	
07/06/2017	SAFETYSIGN.COM	TXN00258814	7333	414.44	0.00	
07/06/2017	JOHNSTONE SUPPLY N CHARL	TXN00258815	1711	33.45	0.00	
07/08/2017	AMAZON.COM AMZN.COM/BILL	TXN00258816	5942	99.90	0.00	
07/06/2017	J.P. COOKE	TXN00258817	5111	38.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/06/2017	CLEAN MASTERS	TXN00258818	7217	1,500.00	0.00	
07/06/2017	JOHNSTONE SUPPLY N CHARL	TXN00258819	1711	13.98	0.00	
07/06/2017	LAKESHORE LEARNING MATER	TXN00258820	8299	335.11	0.00	
07/06/2017	JOHNSTONE SUPPLY N CHARL	TXN00258821	1711	1,153.43	0.00	
07/07/2017	TITAN DISTRIBUTORS	TXN00258822	5065	2,406.17	0.00	
07/07/2017	STAPLES	TXN00258823	5943	100.29	0.00	
07/07/2017	SSI SCHOOL SPECIALTY	TXN00258824	5969	118.65	0.00	
07/07/2017	STAPLES DIRECT	TXN00258825	5111	240.74	0.00	
07/06/2017	USC EMALL	TXN00258826	8220	1,580.00	0.00	
07/08/2017	WIX.COM 134592282	TXN00258827	5968	14.95	0.00	
07/06/2017	STAPLES	TXN00258828	5943	543.91	0.00	
07/07/2017	MOLUFS SUPPLY INC	TXN00258829	5074	3.41	0.00	
07/06/2017	OTC BRANDS,	TXN00258830	5964	59.30	0.00	
07/06/2017	JOHNSTONE SUPPLY N CHARL	TXN00258831	1711	866.21	0.00	
07/08/2017	STAPLS7179093820000001	TXN00258832	5111	25.82	0.00	
07/06/2017	PINNACLE DRYER CORPORATIO	TXN00258833	5046	398.00	0.00	
07/07/2017	SQ BASKET OBSESSION GOSQ	TXN00258834	7299	900.00	0.00	
07/06/2017	LAKESHORE LEARNING MATER	TXN00258835	8299	185.98	0.00	
07/07/2017	LAKESHORE LEARNING MATER	TXN00258836	8299	101.41	0.00	
07/08/2017	STAPLS7179286336000003	TXN00258837	5111	39.37	0.00	
07/07/2017	ECONO ENVELOPE	TXN00258838	5111	222.95	0.00	
07/07/2017	STAPLS7179244937000001	TXN00258839	5111	68.19	0.00	
07/07/2017	DEMCO INC	TXN00258840	5111	92.78	0.00	
07/07/2017	ABC AWNING AND VENETIAN	TXN00258841	5998	256.15	0.00	
07/07/2017	SSI SCHOOL SPECIALTY	TXN00258842	5969	114.92	0.00	
07/08/2017	STAPLES DIRECT	TXN00258843	5111	354.22	0.00	
07/06/2017	JOHNSTONE SUPPLY N CHARL	TXN00258844	1711	92.54	0.00	
07/07/2017	FERGUSON ENT	TXN00258845	5074	118.45	0.00	
07/07/2017	LOWES #00497	TXN00258846	5200	27.94	0.00	
07/07/2017	STAPLS7179182703001001	TXN00258847	5111	(10.00)	10.00	
07/07/2017	ANIXTER-PS #005H CHARLSTO	TXN00258848	5065	37.71	0.00	
07/08/2017	GAYLORD OPRYLAND RETAI	TXN00258849	3608	0.01	0.00	
07/08/2017	GAYLORD OPRYLAND RETAI	TXN00258850	3608	0.01	0.00	
07/07/2017	STAPLS7179222014000003	TXN00258851	5111	7.62	0.00	
07/06/2017	NORTHERN TOOL EQUIP	TXN00258852	5251	43.56	0.00	
07/06/2017	OFFICE DEPOT	TXN00258853	5965	247.22	0.00	
07/07/2017	AMAZON MKTPLACE PMTS	TXN00258854	5942	154.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/07/2017	SSI EPSCC	TXN00258855	5969	1,062.74	0.00	
07/07/2017	GATEWAY SUPPLY COMPANY	TXN00258856	5074	7.30	0.00	
07/07/2017	NAPA AUTO 0024863	TXN00258857	5533	4.97	0.00	
count: 172				79,448.30	122.85	
07/11/2017						
07/10/2017	AmazonPrime Membership	TXN00258858	5968	(107.91)	107.91	
07/10/2017	WHOLESALE SCHOOL SUPPLY	TXN00258859	5111	868.56	0.00	
07/11/2017	ULINE SHIP SUPPLIES	TXN00258860	5964	1,214.04	0.00	
07/10/2017	SHERWIN WILLIAMS	TXN00258861	5231	83.35	0.00	
07/10/2017	SSI SCHOOL SPECIALTY	TXN00258862	5969	137.61	0.00	
07/10/2017	MICHAELS STORES	TXN00258863	5970	7.40	0.00	
07/10/2017	SSI SCHOOL SPECIALTY	TXN00258864	5969	116.42	0.00	
07/10/2017	BAR BARCODESINC	TXN00258865	5045	797.67	0.00	
07/10/2017	WAL-MART #3367	TXN00258866	5411	16.22	0.00	
07/10/2017	CONTROL MANAGEMENT INC	TXN00258867	1711	1,429.11	0.00	
07/10/2017	SHERWIN WILLIAMS	TXN00258868	5231	740.80	0.00	
07/10/2017	CONTAINERSTORE.COM	TXN00258869	5999	63.68	0.00	
07/10/2017	BSN SPORT SUPPLY GROUP	TXN00258870	5137	151.18	0.00	
07/10/2017	KRISPY KREME	TXN00258871	5814	59.60	0.00	
07/10/2017	LOWES #00497	TXN00258872	5200	107.64	0.00	
07/10/2017	WALGREENS #12782	TXN00258873	5912	43.49	0.00	
07/10/2017	FAMILY DOLLAR	TXN00258874	5331	27.78	0.00	
07/10/2017	SSI SCHOOL SPECIALTY	TXN00258875	5969	153.01	0.00	
07/10/2017	4 SEASONS	TXN00258876	7342	2,475.00	0.00	
07/10/2017	BLANCHARD MACHINERY	TXN00258877	5072	2,426.00	0.00	
07/10/2017	SHERWIN WILLIAMS	TXN00258878	5231	371.00	0.00	
07/10/2017	FERGUSON ENT	TXN00258879	5074	24.41	0.00	
07/11/2017	AMAZON MKTPLACE PMTS	TXN00258880	5942	54.88	0.00	
07/10/2017	RIVERBANKS ZOO	TXN00258881	7998	948.00	0.00	
07/10/2017	SCHOOLWHEELS DIRECT	TXN00258882	8299	1,113.75	0.00	
07/10/2017	PRUFROCK PRESS BOOK MAGAZ	TXN00258883	5192	139.37	0.00	
07/10/2017	PAYPAL BRANNYBOILS	TXN00258884	8999	1,250.00	0.00	
07/10/2017	EAST BAY DELI III	TXN00258885	5814	66.80	0.00	
07/10/2017	Really Good	TXN00258886	8299	118.94	0.00	
07/10/2017	SCSBA ONLINE	TXN00258887	8699	60.00	0.00	
07/10/2017	MICHAELS STORES	TXN00258888	5970	179.87	0.00	
07/10/2017	SSI CLASSROOM DIRECT	TXN00258889	5969	500.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2017	AMAZON MKTPLACE PMTS	TXN00258890	5942	183.79	0.00	
07/10/2017	ANIXTER-PS #005H CHARLSTO	TXN00258891	5065	365.15	0.00	
07/10/2017	SHERWIN WILLIAMS	TXN00258892	5231	83.35	0.00	
07/10/2017	REGAL PALMETTO GRANDE	TXN00258893	7832	526.72	0.00	
07/10/2017	BERLIN G MYERS LUMBER CO	TXN00258894	5211	1,870.13	0.00	
07/10/2017	PAYPAL ANOTHERPRIN	TXN00258895	7333	1,413.83	0.00	
07/10/2017	LOWES #00539	TXN00258896	5200	142.53	0.00	
07/10/2017	WILLIAMS TIRES	TXN00258897	5532	107.65	0.00	
07/10/2017	WAL-MART #1748	TXN00258898	5411	63.08	0.00	
07/10/2017	GLASSPRO	TXN00258899	7538	510.87	0.00	
07/10/2017	FOOD LION #1691	TXN00258900	5411	12.20	0.00	
07/10/2017	SERVOCITY	TXN00258901	5999	16.89	0.00	
07/10/2017	HOLLIPOPS FINE TOYS	TXN00258902	5945	271.36	0.00	
07/10/2017	CONTROL MANAGEMENT INC	TXN00258903	1711	363.95	0.00	
07/10/2017	SPELLCITY	TXN00258904	8244	315.00	0.00	
07/10/2017	LOWES #00661	TXN00258905	5200	126.32	0.00	
07/10/2017	WALMART.COM 8009666546	TXN00258906	5310	83.74	0.00	
07/10/2017	LOWES #00539	TXN00258907	5200	78.28	0.00	
07/10/2017	WHOLESALE SCHOOL SUPPLY	TXN00258908	5111	689.00	0.00	
07/10/2017	SSI SCHOOL SPECIALTY	TXN00258909	5969	122.26	0.00	
07/10/2017	MICHAELS STORES	TXN00258910	5970	18.70	0.00	
07/10/2017	MANER BUILDERS SUPPLY	TXN00258911	5039	65.40	0.00	
07/10/2017	Hutto Refrigeration	TXN00258912	7299	174.40	0.00	
07/10/2017	CONTROL MANAGEMENT INC	TXN00258913	1711	100.34	0.00	
07/10/2017	DAN C AHRING	TXN00258914	1799	2,425.50	0.00	
07/11/2017	DBC BLICK ART MATERIAL	TXN00258915	5965	8.66	0.00	
07/10/2017	AMAZON MKTPLACE PMTS	TXN00258916	5942	13.99	0.00	
07/10/2017	GAMESTOP #4679	TXN00258917	7993	90.42	0.00	
07/10/2017	SCHOOLWHEELS DIRECT	TXN00258918	8299	948.75	0.00	
07/10/2017	FAMILY DOLLAR	TXN00258919	5331	81.38	0.00	
07/10/2017	LOWES #02948	TXN00258920	5200	32.68	0.00	
07/10/2017	SAMS CLUB #8252	TXN00258921	5300	514.94	0.00	
07/10/2017	APL ITUNES.COM/BILL	TXN00258922	5735	0.99	0.00	
07/10/2017	Really Good	TXN00258923	8299	115.85	0.00	
07/10/2017	LOWES #00497	TXN00258924	5200	21.76	0.00	
07/10/2017	SCHOOLWHEELS DIRECT	TXN00258925	8299	742.50	0.00	
07/09/2017	DELTA AIR Baggage Fee	TXN00258926	3058	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2017	AMAZON MKTPLACE PMTS	TXN00258927	5942	65.36	0.00	
07/10/2017	CHARLESTON COTTON EXCHANG	TXN00258928	5697	476.77	0.00	
07/10/2017	FERGUSON ENT	TXN00258929	5074	243.63	0.00	
07/10/2017	4 SEASONS	TXN00258930	7342	525.00	0.00	
07/10/2017	FBRC8 LLC	TXN00258931	5732	138.20	0.00	
07/10/2017	WALMART.COM 8009666546	TXN00258932	5310	7.46	0.00	
07/10/2017	MARSHALLS #829	TXN00258933	5651	123.14	0.00	
count: 76				29,944.69	107.91	
07/12/2017						
07/11/2017	YABLA.COM	TXN00258934	8299	99.95	0.00	
07/11/2017	TRIBLES 26 G AND E PRTS C	TXN00258935	5722	174.73	0.00	
07/11/2017	LOWES #00655	TXN00258936	5200	15.55	0.00	
07/11/2017	SAMSClub #8252	TXN00258937	5300	59.97	0.00	
07/11/2017	SSI SCHOOL SPECIALTY	TXN00258938	5969	151.94	0.00	
07/11/2017	Really Good	TXN00258939	8299	130.19	0.00	
07/11/2017	ANIXTER-PS #005H CHARLSTO	TXN00258940	5065	28.21	0.00	
07/11/2017	PAYPAL LOWCOUNTRYA	TXN00258941	8641	1,665.00	0.00	
07/11/2017	Really Good	TXN00258942	8299	23.35	0.00	
07/10/2017	USC EMALL	TXN00258943	8220	1,580.00	0.00	
07/11/2017	TME TIME EDUCATION	TXN00258944	5968	327.25	0.00	
07/11/2017	Really Good	TXN00258945	8299	113.37	0.00	
07/11/2017	LOWES #00655	TXN00258946	5200	65.35	0.00	
07/11/2017	STAPLS7179391640000001	TXN00258947	5111	1,228.24	0.00	
07/11/2017	GRADY S RESTAURANT	TXN00258948	5046	49.34	0.00	
07/11/2017	Scholastic Education	TXN00258949	8299	34.74	0.00	
07/10/2017	THE HOME DEPOT	TXN00258950	5200	28.86	0.00	
07/11/2017	DRAPHIX/TEACHER DIRECT	TXN00258951	5943	153.70	0.00	
07/11/2017	SUZUKI MUSIC USA LLC	TXN00258952	5733	25.42	0.00	
07/11/2017	STAPLS7179420259000001	TXN00258953	5111	553.02	0.00	
07/11/2017	REGAL PALMETTO GRANDE	TXN00258954	7832	722.90	0.00	
07/11/2017	CHARLESTON COTTON EXCHANG	TXN00258955	5697	226.85	0.00	
07/11/2017	PPG PAINTS 8156	TXN00258956	5231	1,172.75	0.00	
07/11/2017	SSI SCHOOL SPECIALTY	TXN00258957	5969	215.49	0.00	
07/10/2017	PROSOURCE OF CHARLESTON	TXN00258958	5713	365.10	0.00	
07/11/2017	FERGUSON ENT	TXN00258959	5074	8.83	0.00	
07/11/2017	GAYLORD OPRYLAND RETAI	TXN00258960	3608	477.00	0.00	
07/09/2017	WAL-MART #1748	TXN00258961	5411	(3.89)	3.89	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2017	ADVANCED INNOVATIONS INC	TXN00258962	5051	988.93	0.00	
07/11/2017	RYDIN DECAL- MOTO	TXN00258963	5111	519.45	0.00	
07/11/2017	AMAZON MKTPLACE PMTS	TXN00258964	5942	322.59	0.00	
07/11/2017	ANIXTER-PS #005H CHARLSTO	TXN00258965	5065	36.90	0.00	
07/11/2017	ECKCHARLESTON	TXN00258966	5065	69.96	0.00	
07/11/2017	STAPLS7179406394000001	TXN00258967	5111	16.42	0.00	
07/11/2017	SSI SCHOOL SPECIALTY	TXN00258968	5969	119.06	0.00	
07/12/2017	AMAZON.COM	TXN00258969	5942	31.60	0.00	
07/11/2017	THE ODLE GROUP/IMAGE BRAN	TXN00258970	7333	19.01	0.00	
07/11/2017	GATEWAY SUPPLY COMPANY	TXN00258971	5074	342.38	0.00	
07/11/2017	STAPLS7179398537000002	TXN00258972	5111	202.22	0.00	
07/12/2017	AMAZON MKTPLACE PMTS	TXN00258973	5942	5.38	0.00	
07/12/2017	AMAZON.COM	TXN00258974	5942	103.52	0.00	
07/11/2017	GAYLORD OPRYLAND RETAI	TXN00258975	3608	742.99	0.00	
07/11/2017	WAL-MART #0632	TXN00258976	5411	105.79	0.00	
07/11/2017	WAYFAIR WAYFAIR	TXN00258977	5965	1,254.90	0.00	
07/11/2017	Really Good	TXN00258978	8299	144.87	0.00	
07/11/2017	RKO TOTAL GRAPHICS	TXN00258979	2741	75.95	0.00	
07/11/2017	WALGREENS #12782	TXN00258980	5912	17.40	0.00	
07/11/2017	STAPLES DIRECT	TXN00258981	5111	283.24	0.00	
07/11/2017	WILLIAMS TIRES	TXN00258982	5532	253.76	0.00	
07/11/2017	STAPLS7179147656000002	TXN00258983	5111	19.28	0.00	
07/11/2017	4025 JNN CENTRE POINT	TXN00258984	5812	390.89	0.00	
07/11/2017	ANIXTER-PS #005H CHARLSTO	TXN00258985	5065	184.48	0.00	
07/10/2017	OFFICE DEPOT	TXN00258986	5943	277.56	0.00	
07/11/2017	SMARTTEAMBUILDING.COM	TXN00258987	8641	299.00	0.00	
07/11/2017	SELLARS HARDWARE	TXN00258988	5251	51.15	0.00	
07/11/2017	STAPLS7179420259000003	TXN00258989	5111	41.38	0.00	
07/10/2017	OFFICE DEPOT	TXN00258990	5965	2,002.97	0.00	
07/10/2017	JOHNSTONE SUPPLY N CHARL	TXN00258991	1711	429.86	0.00	
07/11/2017	USPS PO 4590600487	TXN00258992	9402	98.00	0.00	
07/10/2017	JOHNSTONE SUPPLY N CHARL	TXN00258993	1711	7.06	0.00	
07/11/2017	STAPLS7179152101000004	TXN00258994	5111	34.32	0.00	
07/11/2017	TRANE SUPPLY-115410	TXN00258995	5046	60.08	0.00	
07/11/2017	SSI SCHOOL SPECIALTY	TXN00258996	5969	180.11	0.00	
07/11/2017	LOWES #02948	TXN00258997	5200	4.25	0.00	
07/10/2017	NORTHERN TOOL EQUIP	TXN00258998	5251	63.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/11/2017	MICHAELS STORES	TXN00258999	5970	44.21	0.00	
07/10/2017	FORMS AND SUPPLY	TXN00259000	5044	1,973.84	0.00	
07/10/2017	LUCAS AUTO 1175937	TXN00259001	5533	1,304.83	0.00	
07/11/2017	AMAZON.COM	TXN00259002	5942	283.54	0.00	
07/10/2017	SPORTS FLAGS AND PRODUCT	TXN00259003	5947	114.35	0.00	
07/11/2017	Scholastic Education	TXN00259004	8299	2,272.43	0.00	
07/11/2017	COOK AND BOARDMAN	TXN00259005	5251	76.30	0.00	
07/11/2017	AMAZON MKTPLACE PMTS	TXN00259006	5942	48.98	0.00	
07/11/2017	WAL-MART #0632	TXN00259007	5411	142.81	0.00	
07/11/2017	PAYPAL TAYDAELECTR	TXN00259008	5732	101.38	0.00	
07/11/2017	STAPLS7179420259000002	TXN00259009	5111	37.50	0.00	
07/10/2017	WORCESTER POLYTECHNIC INS	TXN00259010	8220	1,050.00	0.00	
07/11/2017	STAPLS7179438359000001	TXN00259011	5111	20.75	0.00	
07/10/2017	FRATELLOS	TXN00259012	5812	64.06	0.00	
07/11/2017	Really Good	TXN00259013	8299	101.40	0.00	
07/11/2017	Really Good	TXN00259014	8299	99.57	0.00	
07/11/2017	REGAL PALMETTO GRANDE	TXN00259015	7832	32.92	0.00	
07/10/2017	BENDER BURKOT EAST COAST	TXN00259016	5943	74.78	0.00	
07/10/2017	OTC BRANDS,	TXN00259017	5964	56.77	0.00	
07/10/2017	TURKYS LLC	TXN00259018	7549	95.00	0.00	
07/11/2017	DOCTOR CARE SC EHS XPRESS	TXN00259019	8011	720.00	0.00	
07/11/2017	AMAZON MKTPLACE PMTS	TXN00259020	5942	19.57	0.00	
07/10/2017	LOWES #00661	TXN00259021	5200	361.53	0.00	
07/10/2017	JOHNSTONE SUPPLY N CHARL	TXN00259022	1711	50.62	0.00	
07/10/2017	BENDER BURKOT EAST COAST	TXN00259023	5943	182.29	0.00	
07/11/2017	STAPLS0157560381000001	TXN00259024	5111	201.75	0.00	
07/11/2017	PAYPAL PARTSEXPRES	TXN00259025	5732	152.40	0.00	
07/11/2017	LOWES #00655	TXN00259026	5200	90.55	0.00	
07/11/2017	REGAL PALMETTO GRANDE	TXN00259027	7832	546.29	0.00	
07/11/2017	MYSTERY SCIENCE	TXN00259028	8699	499.00	0.00	
07/11/2017	WHOLESALE INDUSTRIAL ELEC	TXN00259029	5732	92.42	0.00	
07/11/2017	ALTERATIONS BY	TXN00259030	5697	60.00	0.00	
07/11/2017	REGAL PALMETTO GRANDE	TXN00259031	7832	304.64	0.00	
07/10/2017	LAKESHORE LEARNING MATER	TXN00259032	8299	787.17	0.00	
07/12/2017	AMAZON MKTPLACE PMTS	TXN00259033	5942	27.84	0.00	
07/11/2017	Really Good	TXN00259034	8299	138.02	0.00	
07/11/2017	LOWES #00907	TXN00259035	5200	284.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2017	BENDER BURKOT EAST COAST	TXN00259036	5943	114.64	0.00	
07/10/2017	BERLINS RESTAURANT SUPPLY	TXN00259037	5046	30.30	0.00	
07/11/2017	GAYLORD OPRYLAND RETAI	TXN00259038	3608	590.02	0.00	
07/11/2017	WM SUPERCENTER	TXN00259039	5411	21.53	0.00	
07/11/2017	INSERTLEARNING	TXN00259040	5734	120.00	0.00	
07/11/2017	YOURMEMBER-CAREERS	TXN00259041	7361	315.00	0.00	
07/10/2017	HERALD OFFICE SUPPLY INC	TXN00259042	5021	827.39	0.00	
07/11/2017	WM SUPERCENTER	TXN00259043	5411	106.58	0.00	
07/11/2017	ANIXTER-PS #005H CHARLSTO	TXN00259044	5065	697.16	0.00	
07/11/2017	Really Good	TXN00259045	8299	130.99	0.00	
07/10/2017	JOHNSTONE SUPPLY N CHARL	TXN00259046	1711	91.81	0.00	
07/11/2017	GAYLORD OPRYLAND RETAI	TXN00259047	3608	590.02	0.00	
07/11/2017	Really Good	TXN00259048	8299	133.11	0.00	
07/10/2017	NAPA AUTO 0024863	TXN00259049	5533	4.97	0.00	
07/11/2017	STAPLS7179398537000001	TXN00259050	5111	644.90	0.00	
07/11/2017	PPG PAINTS 9314	TXN00259051	5231	275.29	0.00	
07/11/2017	HIDDEN PONDS NURSERY	TXN00259052	5261	179.97	0.00	
07/11/2017	SSI SCHOOL SPECIALTY	TXN00259053	5969	141.16	0.00	
07/11/2017	FERGUSON ENT	TXN00259054	5074	93.54	0.00	
07/11/2017	PARTY CITY	TXN00259055	5999	26.13	0.00	
07/10/2017	OTC BRANDS,	TXN00259056	5964	41.13	0.00	
07/11/2017	WILLIAMS TIRES	TXN00259057	5532	126.88	0.00	
07/10/2017	PARTY CITY 0182	TXN00259058	5999	17.95	0.00	
07/10/2017	HOBBY-LOBBY #505	TXN00259059	5945	62.10	0.00	
07/11/2017	LOWES #00539	TXN00259060	5200	45.65	0.00	
07/11/2017	THEINSTRUMENTDOC	TXN00259061	7394	327.00	0.00	
07/11/2017	SSI SCHOOL SPECIALTY	TXN00259062	5969	126.92	0.00	
07/11/2017	BI-LO GROCERY	TXN00259063	5411	24.84	0.00	
07/11/2017	ALPINE SALES INC	TXN00259064	5099	101.99	0.00	
07/11/2017	WAL-MART #0628	TXN00259065	5411	52.88	0.00	
07/11/2017	WAL-MART #0628	TXN00259066	5411	27.18	0.00	
07/11/2017	Really Good	TXN00259067	8299	136.02	0.00	
07/11/2017	EDUCATION STATION	TXN00259068	5943	89.22	0.00	
07/10/2017	BENDER BURKOT EAST COAST	TXN00259069	5943	29.76	0.00	
07/11/2017	RAPIDWRISTBANDS.COM	TXN00259070	5999	89.00	0.00	
07/11/2017	Really Good	TXN00259071	8299	89.96	0.00	
07/12/2017	AMAZON MKTPLACE PMTS	TXN00259072	5942	254.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2017	AMAZON MKTPLACE PMTS	TXN00259073	5942	337.25	0.00	
07/11/2017	PANERA BREAD	TXN00259074	5812	390.13	0.00	
07/11/2017	USPS PO 4514840249	TXN00259075	9402	199.20	0.00	
07/11/2017	LOWES #00655	TXN00259076	5200	30.92	0.00	
07/11/2017	STAPLES DIRECT	TXN00259077	5111	44.39	0.00	
07/11/2017	SCHOOLWHEELS DIRECT	TXN00259078	8299	1,237.50	0.00	
07/11/2017	AC MOORE STR	TXN00259079	5970	41.62	0.00	
07/11/2017	STAPLES DIRECT	TXN00259080	5111	868.97	0.00	
07/10/2017	THE HOME DEPOT	TXN00259081	5200	42.82	0.00	
07/11/2017	WM SUPERCENTER	TXN00259082	5411	239.34	0.00	
07/11/2017	SAMSClub #8252	TXN00259083	5300	335.61	0.00	
07/11/2017	STAPLS7179146719000004	TXN00259084	5111	30.51	0.00	
07/11/2017	AMAZON MKTPLACE PMTS	TXN00259085	5942	48.00	0.00	
07/11/2017	SHERWIN WILLIAMS	TXN00259086	5231	236.72	0.00	
07/11/2017	STAPLS7179414977000001	TXN00259087	5111	141.36	0.00	
07/11/2017	SSI SCHOOL SPECIALTY	TXN00259088	5969	32.05	0.00	
07/10/2017	STAPLES	TXN00259089	5943	126.39	0.00	
07/11/2017	ALPINE SALES INC	TXN00259090	5099	868.54	0.00	
count: 157				44,035.65	3.89	
07/13/2017						
07/12/2017	AMAZON MKTPLACE PMTS	TXN00259091	5942	1,149.85	0.00	
07/12/2017	WAL-MART #4384	TXN00259092	5411	651.48	0.00	
07/12/2017	FERGUSON ENT	TXN00259093	5074	207.70	0.00	
07/11/2017	JOHNSTONE SUPPLY N CHARL	TXN00259094	1711	70.44	0.00	
07/12/2017	LOWES #00655	TXN00259095	5200	197.07	0.00	
07/11/2017	SAMSClub.COM	TXN00259096	5300	110.20	0.00	
07/12/2017	AMAZON MKTPLACE PMTS	TXN00259097	5942	17.97	0.00	
07/11/2017	THE HOME DEPOT	TXN00259098	5200	44.19	0.00	
07/12/2017	VW GRAINGER	TXN00259099	5085	1,976.10	0.00	
07/11/2017	STAPLES	TXN00259100	5943	29.42	0.00	
07/12/2017	SHERWIN WILLIAMS	TXN00259101	5231	223.34	0.00	
07/12/2017	AMAZON MKTPLACE PMTS	TXN00259102	5942	2.90	0.00	
07/11/2017	HERALD OFFICE SUPPLY INC	TXN00259103	5021	431.65	0.00	
07/12/2017	FERGUSON ENT	TXN00259104	5074	2,326.12	0.00	
07/11/2017	OFFICE DEPOT	TXN00259105	5965	25.22	0.00	
07/12/2017	STAPLS7179457133000004	TXN00259106	5111	13.08	0.00	
07/12/2017	ECKCHARLESTON	TXN00259107	5065	124.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2017	STAPLS7179458690000001	TXN00259108	5111	48.64	0.00	
07/13/2017	AMAZON MKTPLACE PMTS	TXN00259109	5942	10.85	0.00	
07/11/2017	THE HOME DEPOT	TXN00259110	5200	65.29	0.00	
07/12/2017	STAPLS7179468619000001	TXN00259111	5111	38.63	0.00	
07/12/2017	STAPLES DIRECT	TXN00259112	5111	154.38	0.00	
07/12/2017	SAMSCLUB #8252	TXN00259113	5300	65.38	0.00	
07/11/2017	OFFICE DEPOT	TXN00259114	5965	273.24	0.00	
07/12/2017	STAPLS7179495361000002	TXN00259115	5111	124.52	0.00	
07/11/2017	BERLINS RESTAURANT SUPPLY	TXN00259116	5046	4.36	0.00	
07/11/2017	DUNKIN #346566	TXN00259117	5814	27.73	0.00	
07/12/2017	ANIXTER-PS #005H CHARLSTO	TXN00259118	5065	125.68	0.00	
07/11/2017	THE HOME DEPOT	TXN00259119	5200	491.54	0.00	
07/12/2017	LOWES #00655	TXN00259120	5200	21.78	0.00	
07/12/2017	TME TIME EDUCATION	TXN00259121	5968	473.00	0.00	
07/12/2017	AMAZON MKTPLACE PMTS	TXN00259122	5942	5.99	0.00	
07/11/2017	JOHNSTONE SUPPLY N CHARL	TXN00259123	1711	87.19	0.00	
07/12/2017	Really Good	TXN00259124	8299	86.93	0.00	
07/12/2017	PAYPAL COMMUNICATI	TXN00259125	8999	100.00	0.00	
07/12/2017	SAMSCLUB #8252	TXN00259126	5300	200.08	0.00	
07/11/2017	BEACHWALKER CNTY PARK	TXN00259127	9399	30.00	0.00	
07/12/2017	LOWES #00539	TXN00259128	5200	26.88	0.00	
07/13/2017	AMAZON.COM	TXN00259129	5942	157.62	0.00	
07/12/2017	USPS.COM POSTAL STORE	TXN00259130	9402	129.25	0.00	
07/11/2017	JOHNSTONE SUPPLY N CHARL	TXN00259131	1711	11.55	0.00	
07/12/2017	DOLLAR DAYS	TXN00259132	5199	64.97	0.00	
07/12/2017	DAN C AHRING	TXN00259133	1799	2,417.00	0.00	
07/12/2017	Really Good	TXN00259134	8299	140.94	0.00	
07/12/2017	LOWES #00655	TXN00259135	5200	23.07	0.00	
07/12/2017	HOLLYWOOD HARDWARE	TXN00259136	5251	9.99	0.00	
07/11/2017	SIGN IT QUICK	TXN00259137	5099	61.61	0.00	
07/11/2017	STEPS TO LITERACY	TXN00259138	5943	34.98	0.00	
07/12/2017	TME TIME EDUCATION	TXN00259139	5968	529.76	0.00	
07/11/2017	W T COX INFORMATION SERVI	TXN00259140	5969	507.36	0.00	
07/11/2017	OFFICE DEPOT	TXN00259141	5965	76.32	0.00	
07/12/2017	ANIXTER-PS #005H CHARLSTO	TXN00259142	5065	726.48	0.00	
07/11/2017	ABM PARKING GAILLARD GARA	TXN00259143	7523	9.00	0.00	
07/12/2017	CR HIPPO CONSTRUCTION INC	TXN00259144	1799	61,079.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2017	WW GRAINGER	TXN00259145	5085	142.56	0.00	
07/12/2017	SELLARS HARDWARE	TXN00259146	5251	256.00	0.00	
07/12/2017	HUGER CONSTRUCTION CO	TXN00259147	1520	1,495.00	0.00	
07/12/2017	LOWES #00539	TXN00259148	5200	15.24	0.00	
07/12/2017	Really Good	TXN00259149	8299	156.48	0.00	
07/11/2017	OFFICE DEPOT	TXN00259150	5965	14.37	0.00	
07/12/2017	FOLLETT SCHOOL SOLUTIONS	TXN00259151	5192	22.70	0.00	
07/12/2017	Really Good	TXN00259152	8299	75.18	0.00	
07/12/2017	JO-ANN STORE	TXN00259153	5949	134.41	0.00	
07/12/2017	Really Good	TXN00259154	8299	96.34	0.00	
07/12/2017	RAINBOW RESOURCE CENTER	TXN00259155	8299	761.40	0.00	
07/12/2017	CHARLESTON SIGN LLC	TXN00259156	8999	386.95	0.00	
07/11/2017	DRY CLEAN EXPRESS	TXN00259157	7216	142.37	0.00	
07/12/2017	LOWES #00655	TXN00259158	5200	25.51	0.00	
07/11/2017	JOHNSTONE SUPPLY N CHARL	TXN00259159	1711	43.87	0.00	
07/12/2017	AMAZON MKTPLACE PMTS	TXN00259160	5942	9.58	0.00	
07/12/2017	STAPLS7179425524000002	TXN00259161	5111	11.34	0.00	
07/11/2017	OTC BRANDS,	TXN00259162	5964	196.46	0.00	
07/12/2017	STAPLS7179495361000001	TXN00259163	5111	188.21	0.00	
07/12/2017	PRESENTATION SYSTEMS SO	TXN00259164	5045	569.93	0.00	
07/11/2017	OTC BRANDS,	TXN00259165	5964	72.97	0.00	
07/12/2017	STAPLS7179479803000002	TXN00259166	5111	133.15	0.00	
07/12/2017	STAMPS.COM	TXN00259167	7399	15.99	0.00	
07/12/2017	LOWES #00497	TXN00259168	5200	63.62	0.00	
07/12/2017	STAPLS7179519766000001	TXN00259169	5111	37.50	0.00	
07/12/2017	TARGET	TXN00259170	5310	69.19	0.00	
07/12/2017	STAPLS7179519766000002	TXN00259171	5111	37.50	0.00	
07/12/2017	CES-SC-0019	TXN00259172	5065	182.47	0.00	
07/12/2017	AMAZON MKTPLACE PMTS	TXN00259173	5942	9.67	0.00	
07/11/2017	JOHNSTONE SUPPLY N CHARL	TXN00259174	1711	59.13	0.00	
07/11/2017	SIGN IT QUICK	TXN00259175	5099	27.25	0.00	
07/12/2017	ROYALL ACE HDWE	TXN00259176	5251	88.13	0.00	
07/12/2017	STUDIES WEEKLY	TXN00259177	5942	650.25	0.00	
07/12/2017	STAPLS7179519766000003	TXN00259178	5111	163.04	0.00	
07/11/2017	THE HOME DEPOT	TXN00259179	5200	141.70	0.00	
07/12/2017	STAPLS7179456063000001	TXN00259180	5111	51.67	0.00	
07/12/2017	WILLIAMS TIRES	TXN00259181	5532	396.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2017	RESIDENCE INN BY MARRI	TXN00259182	3703	353.92	0.00	
07/12/2017	GATEWAY SUPPLY COMPANY	TXN00259183	5074	60.37	0.00	
07/11/2017	MCMaster-CARR	TXN00259184	5085	454.47	0.00	
07/11/2017	MONKEY JOES - N CHARLESTO	TXN00259185	7999	411.42	0.00	
07/12/2017	LOWES #00539	TXN00259186	5200	63.75	0.00	
07/12/2017	AMAZON MKTPLACE PMTS	TXN00259187	5942	32.98	0.00	
07/11/2017	OFFICE DEPOT	TXN00259188	5965	56.24	0.00	
07/12/2017	PANERA BREAD	TXN00259189	5812	364.35	0.00	
07/12/2017	STAPLS7179457133000001	TXN00259190	5111	605.80	0.00	
07/12/2017	AMAZON MKTPLACE PMTS	TXN00259191	5942	7.81	0.00	
07/12/2017	USPS PO 4544200455	TXN00259192	9402	294.00	0.00	
07/12/2017	STAPLS7179456620000001	TXN00259193	5111	235.95	0.00	
07/11/2017	STEPS TO LITERACY	TXN00259194	5943	33.42	0.00	
07/11/2017	FLINN SCIENTIFIC, I	TXN00259195	5943	1,562.70	0.00	
07/12/2017	STAPLS7179506117000001	TXN00259196	5111	39.80	0.00	
07/12/2017	AMAZON MKTPLACE PMTS	TXN00259197	5942	8.84	0.00	
07/12/2017	COURTYARD ST. LOUIS	TXN00259198	3690	17,442.00	0.00	
07/12/2017	STAPLS7179456620000003	TXN00259199	5111	39.65	0.00	
07/12/2017	VOLOGY INC	TXN00259200	5999	189.00	0.00	
07/12/2017	Really Good	TXN00259201	8299	2,371.20	0.00	
07/12/2017	STAPLS7179479803000001	TXN00259202	5111	647.02	0.00	
07/12/2017	ANIXTER-PS #005H CHARLSTO	TXN00259203	5065	341.39	0.00	
07/12/2017	SAMS CLUB #8252	TXN00259204	5300	215.94	0.00	
07/10/2017	WEST MUSIC CATALOG	TXN00259205	5733	28.95	0.00	
07/11/2017	OFFICE DEPOT	TXN00259206	5965	243.58	0.00	
07/11/2017	MCMaster-CARR	TXN00259207	5085	123.61	0.00	
07/12/2017	Really Good	TXN00259208	8299	46.63	0.00	
07/12/2017	Really Good	TXN00259209	8299	114.37	0.00	
07/12/2017	ANIXTER-PS #005H CHARLSTO	TXN00259210	5065	390.22	0.00	
07/12/2017	AMAZON MKTPLACE PMTS	TXN00259211	5942	8.70	0.00	
07/13/2017	AMAZON MKTPLACE PMTS	TXN00259212	5942	8.71	0.00	
07/11/2017	STAPLES	TXN00259213	5943	46.77	0.00	
07/12/2017	AMAZON MKTPLACE PMTS	TXN00259214	5942	602.87	0.00	
07/12/2017	STAPLES DIRECT	TXN00259215	5111	232.07	0.00	
07/12/2017	AMAZON MKTPLACE PMTS	TXN00259216	5942	33.39	0.00	
07/13/2017	APL APPLE ONLINE STORE	TXN00259217	5732	1,887.88	0.00	
07/12/2017	Really Good	TXN00259218	8299	107.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2017	WW GRAINGER	TXN00259219	5085	447.50	0.00	
07/12/2017	WM SUPERCENTER	TXN00259220	5411	352.92	0.00	
07/12/2017	DRAPHIX/TEACHER DIRECT	TXN00259221	5943	1,076.94	0.00	
07/12/2017	STUDIES WEEKLY	TXN00259222	5942	229.50	0.00	
07/12/2017	STAPLES DIRECT	TXN00259223	5111	1,255.81	0.00	
07/11/2017	OFFICEMAX/OFFICEDEPT#6876	TXN00259224	5965	15.21	0.00	
07/11/2017	OTC BRANDS,	TXN00259225	5964	126.38	0.00	
07/12/2017	AMAZON MKTPLACE PMTS	TXN00259226	5942	44.95	0.00	
07/11/2017	POSITIVE PROMOTIONS INC	TXN00259227	5999	681.48	0.00	
07/11/2017	OTC BRANDS,	TXN00259228	5964	26.14	0.00	
07/11/2017	OFFICE DEPOT	TXN00259229	5965	90.00	0.00	
07/11/2017	MCMASTER-CARR	TXN00259230	5085	183.43	0.00	
07/13/2017	PITNEY BOWES PI	TXN00259231	5111	48.40	0.00	
07/11/2017	STAPLES	TXN00259232	5943	63.31	0.00	
07/12/2017	SHERWIN WILLIAMS	TXN00259233	5231	1,340.02	0.00	
07/12/2017	ANIXTER-PS #005H CHARLSTO	TXN00259234	5065	251.35	0.00	
07/12/2017	LEARNING A-Z, LLC	TXN00259235	8299	479.39	0.00	
07/12/2017	HARRIS TEETER	TXN00259236	5411	8.70	0.00	
07/11/2017	LAKESHORE LEARNING MATER	TXN00259237	8299	81.07	0.00	
07/12/2017	AMAZON MKTPLACE PMTS	TXN00259238	5942	351.66	0.00	
07/11/2017	THE HOME DEPOT	TXN00259239	5200	34.81	0.00	
07/11/2017	CHUCK E CHEESE	TXN00259240	5814	1,134.12	0.00	
07/12/2017	STAPLS7179457133000003	TXN00259241	5111	28.25	0.00	
07/12/2017	TRIUMPH LEARNING	TXN00259242	8299	838.32	0.00	
07/11/2017	RESOURCES FOR READING	TXN00259243	8299	57.85	0.00	
07/13/2017	VERNIER SOFTWARE	TXN00259244	5045	768.28	0.00	
07/12/2017	STUDIES WEEKLY	TXN00259245	5942	1,740.70	0.00	
07/12/2017	FOLLETT SCHOOL SOLUTIONS	TXN00259246	5942	252.24	0.00	
07/12/2017	STAPLS7179515677000001	TXN00259247	5111	13.61	0.00	
07/12/2017	PRICE CONCEPTS	TXN00259248	7299	609.20	0.00	
07/12/2017	STAPLS7179468265000001	TXN00259249	5111	1,511.33	0.00	
07/12/2017	STAPLS7179519766000004	TXN00259250	5111	9.25	0.00	
07/12/2017	AMAZON MKTPLACE PMTS	TXN00259251	5942	1,471.68	0.00	
07/12/2017	AMAZON.COM	TXN00259252	5942	15.52	0.00	
07/12/2017	WM SUPERCENTER	TXN00259253	5411	321.50	0.00	
07/12/2017	CREATIVE THERAPY ASSOCS	TXN00259254	8011	165.50	0.00	
07/11/2017	HOBBY-LOBBY #505	TXN00259255	5945	27.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/11/2017	CHUCK E CHEESE	TXN00259256	5814	518.22	0.00	
07/11/2017	HONEYBAKED HAM	TXN00259257	5499	183.19	0.00	
07/13/2017	LAMINATION DEPOT INC	TXN00259258	5111	405.75	0.00	
07/12/2017	THE DAISY FAIR FLOWERS	TXN00259259	5992	43.20	0.00	
07/11/2017	CHUCK E CHEESE	TXN00259260	5814	60.00	0.00	
count: 170				130,057.50	0.00	
07/14/2017						
07/12/2017	NAPA AUTO 0024863	TXN00259261	5533	123.49	0.00	
07/13/2017	USPS PO 4514880242	TXN00259262	9402	7.92	0.00	
07/13/2017	ONTIMESUPPLIES.COM OFF	TXN00259263	5712	294.75	0.00	
07/12/2017	THE HOME DEPOT	TXN00259264	5200	21.55	0.00	
07/13/2017	LOWES #02948	TXN00259265	5200	90.00	0.00	
07/12/2017	SHELL OIL 57540165107	TXN00259266	5542	32.89	0.00	
07/13/2017	Really Good	TXN00259267	8299	99.62	0.00	
07/13/2017	AMAZON MKTPLACE PMTS	TXN00259268	5942	9.99	0.00	
07/13/2017	Really Good	TXN00259269	8299	169.25	0.00	
07/12/2017	JAMES ISLAND CNTY PRK	TXN00259270	9399	121.50	0.00	
07/12/2017	VELOCITY AIRSPORTS	TXN00259271	7999	650.00	0.00	
07/13/2017	Discount School Supply	TXN00259272	5943	469.44	0.00	
07/13/2017	Really Good	TXN00259273	8299	30.31	0.00	
07/13/2017	LOWES #00539	TXN00259274	5200	127.62	0.00	
07/12/2017	THE HOME DEPOT	TXN00259275	5200	12.65	0.00	
07/13/2017	AMAZON MKTPLACE PMTS	TXN00259276	5942	65.59	0.00	
07/13/2017	JUNIOR LIBRARY GUI	TXN00259277	5192	2,605.30	0.00	
07/12/2017	DRIGGERS SMALL	TXN00259278	5261	877.18	0.00	
07/12/2017	FORMS AND SUPPLY	TXN00259279	5044	461.23	0.00	
07/13/2017	STAPLS7179604726000001	TXN00259280	5111	134.65	0.00	
07/13/2017	SHERWIN WILLIAMS	TXN00259281	5231	355.56	0.00	
07/13/2017	AMAZON MKTPLACE PMTS	TXN00259282	5942	5.99	0.00	
07/13/2017	STAPLS7179596412000001	TXN00259283	5111	143.88	0.00	
07/12/2017	LAKESHORE LEARNING MATER	TXN00259284	8299	310.55	0.00	
07/13/2017	WM SUPERCENTER	TXN00259285	5411	230.98	0.00	
07/13/2017	AMAZON MKTPLACE PMTS	TXN00259286	5942	113.26	0.00	
07/13/2017	STAPLS7179588114000001	TXN00259287	5111	15.41	0.00	
07/13/2017	LOWES #00497	TXN00259288	5200	16.52	0.00	
07/12/2017	TLF THE FLOWER COTTAGE	TXN00259289	5992	69.50	0.00	
07/13/2017	AMAZON MKTPLACE PMTS	TXN00259290	5942	5.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2017	AMFLAG AUTOMOTIVE	TXN00259291	5541	4.32	0.00	
07/13/2017	WW GRAINGER	TXN00259292	5085	265.30	0.00	
07/13/2017	STAPLS7179585920000001	TXN00259293	5111	68.75	0.00	
07/14/2017	AMAZON MKTPLACE PMTS	TXN00259294	5942	32.99	0.00	
07/13/2017	USPS PO 4514860244	TXN00259295	9402	6.59	0.00	
07/13/2017	SSI SCHOOL SPECIALTY	TXN00259296	5969	127.70	0.00	
07/13/2017	CAN CANONUSA DIRECT	TXN00259297	5732	359.69	0.00	
07/12/2017	NAPA AUTO 0024863	TXN00259298	5533	176.45	0.00	
07/12/2017	OTC BRANDS,	TXN00259299	5964	30.48	0.00	
07/13/2017	AMAZON.COM	TXN00259300	5942	75.70	0.00	
07/13/2017	STAPLS7179605851000002	TXN00259301	5111	119.62	0.00	
07/12/2017	Jones School Supply	TXN00259302	5943	246.42	0.00	
07/13/2017	FRS CHARLESTON	TXN00259303	5046	53.30	0.00	
07/13/2017	STAPLS0157642718000005	TXN00259304	5111	33.13	0.00	
07/13/2017	PANERA BREAD	TXN00259305	5812	46.66	0.00	
07/13/2017	THE POST AND COURIER	TXN00259306	5192	349.00	0.00	
07/12/2017	BULK OFFICE SUPPLY	TXN00259307	5943	63.70	0.00	
07/12/2017	AMERICAN AIR0012138131714	TXN00259308	3001	180.29	0.00	
07/12/2017	OFFICE DEPOT	TXN00259309	5943	10.00	0.00	
07/13/2017	STAPLS7179603086000001	TXN00259310	5111	150.05	0.00	
07/13/2017	AMAZON MKTPLACE PMTS	TXN00259311	5942	59.60	0.00	
07/12/2017	OFFICE DEPOT	TXN00259312	5965	21.56	0.00	
07/13/2017	AMAZON MKTPLACE PMTS	TXN00259313	5942	11.29	0.00	
07/12/2017	JAMES ISLAND CNTY PRK	TXN00259314	9399	602.00	0.00	
07/13/2017	Really Good	TXN00259315	8299	104.62	0.00	
07/12/2017	ADENAINTERN	TXN00259316	8211	244.31	0.00	
07/13/2017	DOLLAR TREE ECOMM	TXN00259317	5399	130.80	0.00	
07/14/2017	AMAZON MKTPLACE PMTS	TXN00259318	5942	44.22	0.00	
07/12/2017	THE CHARLESTON MUSEUM	TXN00259319	5999	600.00	0.00	
07/13/2017	AMAZON.COM	TXN00259320	5942	100.93	0.00	
07/13/2017	AMAZON MKTPLACE PMTS	TXN00259321	5942	70.85	0.00	
07/13/2017	STAPLS7179575206000001	TXN00259322	5111	66.61	0.00	
07/13/2017	STAPLES DIRECT	TXN00259323	5111	59.84	0.00	
07/13/2017	DICK'S CLOTHING&SPORTING	TXN00259324	5941	65.38	0.00	
07/13/2017	AMAZON MKTPLACE PMTS	TXN00259325	5942	5.88	0.00	
07/13/2017	GATEWAY SUPPLY COMPANY	TXN00259326	5074	58.79	0.00	
07/13/2017	GATEWAY SUPPLY COMPANY	TXN00259327	5074	(58.79)	58.79	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2017	HILTON GARDEN INN COLUMB	TXN00259328	3604	172.48	0.00	
07/13/2017	Really Good	TXN00259329	8299	49.77	0.00	
07/13/2017	CURRICULUM ASSOC	TXN00259330	5942	192.39	0.00	
07/13/2017	Really Good	TXN00259331	8299	700.57	0.00	
07/12/2017	SIGN IT QUICK	TXN00259332	5099	710.68	0.00	
07/14/2017	KELVIN ELECTRONICS	TXN00259333	5943	409.50	0.00	
07/12/2017	SIGN IT QUICK	TXN00259334	5099	606.37	0.00	
07/13/2017	LOWES #00539	TXN00259335	5200	51.71	0.00	
07/13/2017	Really Good	TXN00259336	8299	160.36	0.00	
07/13/2017	Really Good	TXN00259337	8299	190.43	0.00	
07/13/2017	VITAL RECORDS CONTROL OF	TXN00259338	4214	142.14	0.00	
07/13/2017	STAPLS7179550759000002	TXN00259339	5111	17.31	0.00	
07/12/2017	STAPLES	TXN00259340	5943	(43.49)	43.49	
07/13/2017	AMAZON MKTPLACE PMTS	TXN00259341	5942	9.79	0.00	
07/13/2017	STAPLES DIRECT	TXN00259342	5111	588.59	0.00	
07/13/2017	IN PLAYGROUND GUARDIAN	TXN00259343	7392	2,500.00	0.00	
07/13/2017	PAINTBALL CHARLESTON	TXN00259344	7999	552.00	0.00	
07/12/2017	JOHNSTONE SUPPLY N CHARL	TXN00259345	1711	88.58	0.00	
07/13/2017	STAPLS7179611298000001	TXN00259346	5111	182.06	0.00	
07/13/2017	LAMINEX	TXN00259347	5734	483.81	0.00	
07/12/2017	OFFICE DEPOT	TXN00259348	5943	88.27	0.00	
07/13/2017	WWW.STENHOUSE.COM	TXN00259349	5192	1,638.00	0.00	
07/13/2017	CABLE TIES AND MORE	TXN00259350	5251	200.71	0.00	
07/12/2017	OFFICE DEPOT	TXN00259351	5965	143.08	0.00	
07/13/2017	USPS PO 4514840249	TXN00259352	9402	603.14	0.00	
07/13/2017	THE UNV OF MD FOUND INC	TXN00259353	8398	1,905.00	0.00	
07/13/2017	WAL-MART #3713	TXN00259354	5411	63.04	0.00	
07/13/2017	FOOD LION #0933	TXN00259355	5411	13.42	0.00	
07/13/2017	AMAZON MKTPLACE PMTS	TXN00259356	5942	45.52	0.00	
07/13/2017	Really Good	TXN00259357	8299	490.69	0.00	
07/13/2017	218TH DINING FACILI	TXN00259358	8220	800.00	0.00	
07/13/2017	WM SUPERCENTER	TXN00259359	5411	76.14	0.00	
07/12/2017	J.P. COOKE	TXN00259360	5111	55.40	0.00	
07/13/2017	THE POST AND COURIER	TXN00259361	5192	420.00	0.00	
07/14/2017	AMAZON MKTPLACE PMTS	TXN00259362	5942	41.72	0.00	
07/12/2017	OFFICE DEPOT	TXN00259363	5965	136.25	0.00	
07/13/2017	LOWES #00497	TXN00259364	5200	186.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2017	THE POST AND COURIER	TXN00259365	5192	504.00	0.00	
07/13/2017	Really Good	TXN00259366	8299	71.46	0.00	
07/13/2017	AMAZON MKTPLACE PMTS	TXN00259367	5942	175.59	0.00	
07/13/2017	PBI LeasedEquipment	TXN00259368	7394	168.03	0.00	
07/13/2017	AMAZON MKTPLACE PMTS	TXN00259369	5942	133.72	0.00	
07/12/2017	BEACHWALKER CNTY PARK	TXN00259370	9399	60.00	0.00	
07/12/2017	SPORTS FLAGS AND PRODUCT	TXN00259371	5947	304.60	0.00	
07/12/2017	BEST PLUMBING SPECIALTIES	TXN00259372	5074	421.93	0.00	
07/13/2017	STAPLS7179611298000004	TXN00259373	5111	10.33	0.00	
07/13/2017	STAPLS0157619422000001	TXN00259374	5111	43.69	0.00	
07/13/2017	THE POST AND COURIER	TXN00259375	5192	294.00	0.00	
07/13/2017	AMAZON MKTPLACE PMTS	TXN00259376	5942	68.18	0.00	
07/11/2017	MUSIC IN MOTION	TXN00259377	5733	126.50	0.00	
07/12/2017	STAPLES	TXN00259378	5943	505.43	0.00	
07/13/2017	AMAZON MKTPLACE PMTS	TXN00259379	5942	19.99	0.00	
07/13/2017	AMAZON MKTPLACE PMTS	TXN00259380	5942	5.97	0.00	
07/13/2017	ANIXTER-PS #005H CHARLSTO	TXN00259381	5065	241.98	0.00	
07/13/2017	EXCHANGE & CUSTOM HOUSE	TXN00259382	9399	364.00	0.00	
07/13/2017	IN CAMPBELLS MAINTENANCE	TXN00259383	7699	499.00	0.00	
07/13/2017	EPP NEWSPAPER GROUP	TXN00259384	5968	30.72	0.00	
07/13/2017	Really Good	TXN00259385	8299	109.21	0.00	
07/13/2017	FERGUSON ENT	TXN00259386	5074	74.21	0.00	
07/13/2017	ANIXTER-PS #005H CHARLSTO	TXN00259387	5065	185.30	0.00	
07/13/2017	STAPLS7179604368000001	TXN00259388	5111	26.69	0.00	
07/12/2017	OMNI ATLANTA CNN	TXN00259389	3592	(342.56)	342.56	
07/13/2017	LOWES #00661	TXN00259390	5200	31.09	0.00	
07/13/2017	INSPIREYOURPEOPLE COM	TXN00259391	5942	1,168.70	0.00	
07/13/2017	OFFICEMAX CT	TXN00259392	5943	134.97	0.00	
07/13/2017	Really Good	TXN00259393	8299	68.58	0.00	
07/13/2017	STAPLS7179568322000001	TXN00259394	5111	76.07	0.00	
07/12/2017	JOHNSTONE SUPPLY N CHARL	TXN00259395	1711	854.93	0.00	
07/14/2017	DBC BLICK ART MATERIAL	TXN00259396	5965	1,854.92	0.00	
07/12/2017	ABM PARKING GAILLARD GARA	TXN00259397	7523	160.00	0.00	
07/13/2017	TARGET	TXN00259398	5310	59.10	0.00	
07/13/2017	STAPLES DIRECT	TXN00259399	5111	326.97	0.00	
07/12/2017	OTC BRANDS,	TXN00259400	5964	126.84	0.00	
07/13/2017	BLANCHARD MACHINERY	TXN00259401	5072	2,266.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2017	AMAZON.COM	TXN00259402	5942	125.46	0.00	
07/13/2017	Really Good	TXN00259403	8299	62.86	0.00	
07/12/2017	LAKESHORE LEARNING MATER	TXN00259404	8299	158.16	0.00	
07/12/2017	PIZZA HUT 013758	TXN00259405	5812	37.54	0.00	
07/12/2017	NAPA AUTO 0024863	TXN00259406	5533	5.08	0.00	
07/13/2017	Really Good	TXN00259407	8299	141.02	0.00	
07/12/2017	FORMS AND SUPPLY	TXN00259408	5044	320.85	0.00	
07/13/2017	ONTIMESUPPLIES.COM OFF	TXN00259409	5712	113.05	0.00	
07/13/2017	WHOLESALE INDUSTRIAL ELEC	TXN00259410	5732	172.41	0.00	
07/13/2017	TTC - PAYPAL WEB	TXN00259411	8220	1,620.00	0.00	
07/12/2017	TLF THE FLOWER COTTAGE	TXN00259412	5992	69.50	0.00	
07/13/2017	AmazonPrime Membership	TXN00259413	5968	11.98	0.00	
07/12/2017	SC BIZ NEWS	TXN00259414	5968	84.95	0.00	
07/13/2017	LOWES #00539	TXN00259415	5200	20.64	0.00	
07/13/2017	SHERWIN WILLIAMS	TXN00259416	5231	(1,340.02)	1,340.02	
07/13/2017	Really Good	TXN00259417	8299	139.75	0.00	
07/12/2017	VELOCITY AIRSPORTS	TXN00259418	7999	770.00	0.00	
07/13/2017	SHERWIN WILLIAMS	TXN00259419	5231	984.47	0.00	
07/13/2017	AMAZON MKTPLACE PMTS	TXN00259420	5942	5.99	0.00	
07/13/2017	Really Good	TXN00259421	8299	183.93	0.00	
07/13/2017	Really Good	TXN00259422	8299	68.88	0.00	
07/13/2017	HOLLYWOOD HARDWARE	TXN00259423	5251	22.87	0.00	
07/13/2017	IN PLAYGROUND GUARDIAN	TXN00259424	7392	2,500.00	0.00	
07/13/2017	CDW GOVT #JLX5407	TXN00259425	5045	904.68	0.00	
07/13/2017	STAPLS7179550759000001	TXN00259426	5111	633.34	0.00	
07/12/2017	ROYAL LANES	TXN00259427	7933	356.40	0.00	
07/13/2017	ANIXTER-PS #005H CHARLSTO	TXN00259428	5065	962.14	0.00	
07/13/2017	PERFORMANCE HEALTH SUP	TXN00259429	5047	9.79	0.00	
07/13/2017	STAPLS7179515677001001	TXN00259430	5111	(13.61)	13.61	
07/12/2017	DRIGGERS SMALL	TXN00259431	5261	1,148.52	0.00	
07/13/2017	SSI SCHOOL SPECIALTY	TXN00259432	5969	65.43	0.00	
07/12/2017	MIDDLETON INN COMPANY	TXN00259433	7011	198.00	0.00	
07/14/2017	DBC BLICK ART MATERIAL	TXN00259434	5965	98.56	0.00	
07/12/2017	OTC BRANDS,	TXN00259435	5964	245.99	0.00	
07/13/2017	FERGUSON ENT	TXN00259436	5074	243.63	0.00	
07/12/2017	OTC BRANDS,	TXN00259437	5964	116.48	0.00	
07/13/2017	ANIXTER-PS #005H CHARLSTO	TXN00259438	5065	36.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2017	Really Good	TXN00259439	8299	43.46	0.00	
07/12/2017	JAMES ISLAND CNTY PRK	TXN00259440	9399	129.00	0.00	
07/13/2017	Really Good	TXN00259441	8299	408.08	0.00	
07/13/2017	THINK SOCIAL PUBLISHING	TXN00259442	7399	6,482.14	0.00	
07/13/2017	ACCURATE LABEL DESIGNS	TXN00259443	2741	262.95	0.00	
07/13/2017	Really Good	TXN00259444	8299	72.10	0.00	
07/13/2017	EXPEDIA 7280023671780	TXN00259445	4722	1,829.51	0.00	
07/13/2017	AMAZON MKTPLACE PMTS	TXN00259446	5942	5.92	0.00	
07/12/2017	STAPLES	TXN00259447	5943	105.85	0.00	
07/13/2017	STAPLS7179583724000002	TXN00259448	5111	74.72	0.00	
07/13/2017	FOOD LION #0336	TXN00259449	5411	41.81	0.00	
07/11/2017	SC AQUARIUM	TXN00259450	7998	564.00	0.00	
07/13/2017	Really Good	TXN00259451	8299	59.93	0.00	
07/13/2017	GATEWAY SUPPLY COMPANY	TXN00259452	5074	118.02	0.00	
07/13/2017	AMAZON MKTPLACE PMTS	TXN00259453	5942	569.35	0.00	
07/13/2017	Really Good	TXN00259454	8299	277.84	0.00	
07/13/2017	FINEARTAMERICA.COM	TXN00259455	5971	63.88	0.00	
07/13/2017	AMAZON MKTPLACE PMTS	TXN00259456	5942	65.96	0.00	
07/12/2017	DELTA AIR 0062389184130	TXN00259457	3058	189.80	0.00	
07/12/2017	STUDENT SUPPLY	TXN00259458	5943	51.98	0.00	
07/13/2017	STAPLS7179584545000001	TXN00259459	5111	97.73	0.00	
07/12/2017	ROYAL LANES	TXN00259460	7933	113.52	0.00	
07/13/2017	AMAZON.COM	TXN00259461	5942	36.62	0.00	
count: 201				61,111.98	1,798.47	
07/17/2017						
07/14/2017	MARRIOTT ATLANTA MARQU	TXN00259462	3509	(19.98)	19.98	
07/13/2017	SOUTHERN LUMBER	TXN00259463	5211	13.48	0.00	
07/15/2017	AMAZON MKTPLACE PMTS	TXN00259464	5942	90.93	0.00	
07/14/2017	Really Good	TXN00259465	8299	34.22	0.00	
07/15/2017	STAPLS0157680677000001	TXN00259466	5111	50.76	0.00	
07/15/2017	STAPLS7179513455000001	TXN00259467	5111	2,091.71	0.00	
07/14/2017	AMAZON MKTPLACE PMTS	TXN00259468	5942	13.30	0.00	
07/14/2017	ANIXTER-PS #005H CHARLSTO	TXN00259469	5065	430.16	0.00	
07/15/2017	AMAZON.COM AMZN.COM/BILL	TXN00259470	5942	458.93	0.00	
07/13/2017	SOUTHERN LUMBER	TXN00259471	5211	2,174.55	0.00	
07/13/2017	HALO BRANDED SOLUTIONS	TXN00259472	7311	1.06	0.00	
07/15/2017	AMAZON MKTPLACE PMTS	TXN00259473	5942	45.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/15/2017	STAPLS0157681250000004	TXN00259474	5111	14.15	0.00	
07/14/2017	WILLIAMS TIRES	TXN00259475	5532	142.61	0.00	
07/13/2017	OFFICE DEPOT	TXN00259476	5943	73.02	0.00	
07/14/2017	ATHENS PAPER CHARLOTTE	TXN00259477	5085	1,659.90	0.00	
07/13/2017	OMNI ATLANTA CNN	TXN00259478	3592	(228.28)	228.28	
07/15/2017	STAPLS0157681250000002	TXN00259479	5111	5.98	0.00	
07/15/2017	STAPLES DIRECT	TXN00259480	5111	60.70	0.00	
07/14/2017	STAPLS7179704783000003	TXN00259481	5111	1.95	0.00	
07/15/2017	STAPLS0157681250000003	TXN00259482	5111	5.98	0.00	
07/14/2017	STAPLES DIRECT	TXN00259483	5111	23.19	0.00	
07/14/2017	AMAZON.COM	TXN00259484	5942	69.76	0.00	
07/14/2017	LAKESHORE LEARNING MATER	TXN00259485	8299	69.32	0.00	
07/15/2017	CES-SC-0019	TXN00259486	5065	59.95	0.00	
07/13/2017	OTC BRANDS,	TXN00259487	5964	121.38	0.00	
07/14/2017	VELOCITY AIRSPORTS	TXN00259488	7999	90.00	0.00	
07/15/2017	AMAZON.COM AMZN.COM/BILL	TXN00259489	5942	62.12	0.00	
07/13/2017	PARTY CITY	TXN00259490	5999	93.04	0.00	
07/13/2017	JOHNSTONE SUPPLY N CHARL	TXN00259491	1711	134.89	0.00	
07/14/2017	AMAZON.COM	TXN00259492	5942	17.80	0.00	
07/14/2017	STAPLS7179117247000001	TXN00259493	5111	14.58	0.00	
07/14/2017	STAPLS7179119300000004	TXN00259494	5111	13.72	0.00	
07/14/2017	STAPLS7179611298000003	TXN00259495	5111	24.56	0.00	
07/13/2017	JOHNSTONE SUPPLY N CHARL	TXN00259496	1711	626.51	0.00	
07/13/2017	STAPLES	TXN00259497	5943	332.37	0.00	
07/16/2017	AMAZON MKTPLACE PMTS	TXN00259498	5942	329.88	0.00	
07/15/2017	MICHAELS.COM	TXN00259499	5970	260.58	0.00	
07/14/2017	OFFICE DEPOT	TXN00259500	5965	109.12	0.00	
07/14/2017	LAKESHORE LEARNING MATER	TXN00259501	8299	310.08	0.00	
07/14/2017	WAL-MART #3367	TXN00259502	5411	159.23	0.00	
07/14/2017	FORMS AND SUPPLY	TXN00259503	5044	365.19	0.00	
07/14/2017	STAPLS0157680673000002	TXN00259504	5111	39.11	0.00	
07/15/2017	OFFICE DEPOT	TXN00259505	5965	17.42	0.00	
07/14/2017	AMAZON MKTPLACE PMTS	TXN00259506	5942	16.89	0.00	
07/16/2017	AMAZON MKTPLACE PMTS	TXN00259507	5942	62.52	0.00	
07/14/2017	STAPLS7179704783000004	TXN00259508	5111	3.48	0.00	
07/14/2017	DRAPHIX/TEACHER DIRECT	TXN00259509	5943	167.31	0.00	
07/16/2017	BI-LO GROCERY	TXN00259510	5411	21.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2017	STAPLS7179119300000003	TXN00259511	5111	11.76	0.00	
07/14/2017	OFFICE DEPOT	TXN00259512	5965	304.26	0.00	
07/13/2017	OFFICE DEPOT	TXN00259513	5943	78.35	0.00	
07/14/2017	HARRIS TEETER	TXN00259514	5411	38.32	0.00	
07/14/2017	LOWES #00655	TXN00259515	5200	14.40	0.00	
07/15/2017	STAPLS0157680667000001	TXN00259516	5111	48.51	0.00	
07/13/2017	CICI'S PIZZA	TXN00259517	5812	618.03	0.00	
07/15/2017	AMAZON MKTPLACE PMTS	TXN00259518	5942	41.13	0.00	
07/13/2017	STAPLES	TXN00259519	5943	24.30	0.00	
07/15/2017	AMAZON MKTPLACE PMTS	TXN00259520	5942	121.35	0.00	
07/14/2017	HARBOR FREIGHT TOOLS	TXN00259521	5251	217.99	0.00	
07/15/2017	STAPLS0157680673000001	TXN00259522	5111	76.29	0.00	
07/14/2017	TEACHER CREATED RESOURCES	TXN00259523	5943	273.63	0.00	
07/14/2017	SCANTRON CORPORATION	TXN00259524	7399	6,192.29	0.00	
07/14/2017	Really Good	TXN00259525	8299	121.85	0.00	
07/14/2017	LOWES #00497	TXN00259526	5200	6.50	0.00	
07/14/2017	OFFICE DEPOT	TXN00259527	5965	23.53	0.00	
07/14/2017	STAPLES	TXN00259528	5943	109.48	0.00	
07/14/2017	Really Good	TXN00259529	8299	82.64	0.00	
07/14/2017	AMAZON MKTPLACE PMTS	TXN00259530	5942	12.91	0.00	
07/14/2017	PRICELINE AIR TICKETS	TXN00259531	4722	11.00	0.00	
07/13/2017	JOHNSTONE SUPPLY N CHARL	TXN00259532	1711	235.51	0.00	
07/14/2017	BLACKBEARDS COVE	TXN00259533	7999	553.50	0.00	
07/15/2017	AMAZON MKTPLACE PMTS	TXN00259534	5942	105.48	0.00	
07/16/2017	WIX.COM 134908693	TXN00259535	5968	14.95	0.00	
07/14/2017	MARRIOTT ATLANTA MARQU	TXN00259536	3509	0.02	0.00	
07/16/2017	MICHAELS STORES	TXN00259537	5970	100.94	0.00	
07/13/2017	FLINN SCIENTIFIC, I	TXN00259538	5943	715.26	0.00	
07/15/2017	STAPLES DIRECT	TXN00259539	5111	27.24	0.00	
07/14/2017	SQ SOUTHERNTRAPPERS@GMAI	TXN00259540	7299	300.00	0.00	
07/13/2017	AMERICAN AIR0018605165252	TXN00259541	3001	218.30	0.00	
07/14/2017	STAPLES	TXN00259542	5943	16.87	0.00	
07/11/2017	S&S WORLDWIDE	TXN00259543	5199	59.11	0.00	
07/14/2017	AMAZON MKTPLACE PMTS	TXN00259544	5942	122.13	0.00	
07/13/2017	VELOCITY AIRSPORTS	TXN00259545	7999	1,092.00	0.00	
07/13/2017	OTC BRANDS,	TXN00259546	5964	93.22	0.00	
07/16/2017	AMAZON MKTPLACE PMTS	TXN00259547	5942	15.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2017	STAPLS7179115122000001	TXN00259548	5111	48.22	0.00	
07/14/2017	AMAZON.COM AMZN.COM/BILL	TXN00259549	5942	96.00	0.00	
07/14/2017	HOMEDEPOT.COM	TXN00259550	5200	107.98	0.00	
07/14/2017	MARRIOTT ATLANTA MARQU	TXN00259551	3509	150.02	0.00	
07/14/2017	STAPLS7179119300000002	TXN00259552	5111	7.62	0.00	
07/13/2017	JOHNSTONE SUPPLY N CHARL	TXN00259553	1711	84.25	0.00	
07/14/2017	SCANTRON CORPORATION	TXN00259554	7399	1,083.81	0.00	
07/14/2017	STAPLS7179704783000005	TXN00259555	5111	5.43	0.00	
07/15/2017	AMAZON MKTPLACE PMTS	TXN00259556	5942	106.32	0.00	
07/14/2017	OFFICE DEPOT	TXN00259557	5965	101.89	0.00	
07/14/2017	WAL-MART #1748	TXN00259558	5411	8.29	0.00	
07/16/2017	AMAZON.COM	TXN00259559	5942	288.80	0.00	
07/16/2017	LOWES #00655	TXN00259560	5200	14.13	0.00	
07/14/2017	SQ W&V CONSTRUCTION, LLC	TXN00259561	1520	2,490.00	0.00	
07/15/2017	AMAZON.COM	TXN00259562	5942	135.73	0.00	
07/14/2017	SQ SOUTHERNTRAPPERS@GMAI	TXN00259563	7299	350.00	0.00	
07/14/2017	OFFICE DEPOT	TXN00259564	5965	58.23	0.00	
07/14/2017	CAROLINA BIOLOGIC SUPPLY	TXN00259565	5047	1,409.60	0.00	
07/14/2017	Really Good	TXN00259566	8299	197.41	0.00	
07/15/2017	DBC BLICK ART MATERIAL	TXN00259567	5965	280.89	0.00	
07/14/2017	AMAZON MKTPLACE PMTS	TXN00259568	5942	56.97	0.00	
07/14/2017	DRAPHIX/TEACHER DIRECT	TXN00259569	5943	186.38	0.00	
07/14/2017	SOUTH CAROLINA NATIONA	TXN00259570	8299	412.00	0.00	
07/14/2017	AMAZON MKTPLACE PMTS	TXN00259571	5942	277.08	0.00	
07/13/2017	JAMES ISLAND CNTY PRK	TXN00259572	9399	63.00	0.00	
07/13/2017	STAPLES	TXN00259573	5943	19.82	0.00	
07/14/2017	AMAZON MKTPLACE PMTS	TXN00259574	5942	127.17	0.00	
07/15/2017	DBC BLICK ART MATERIAL	TXN00259575	5965	1,056.53	0.00	
07/13/2017	DELTA AIR 0068671546281	TXN00259576	3058	280.80	0.00	
07/14/2017	DRAPHIX/TEACHER DIRECT	TXN00259577	5943	79.30	0.00	
07/15/2017	AMAZON MKTPLACE PMTS	TXN00259578	5942	323.03	0.00	
07/13/2017	UGA GA CTR HOTEL	TXN00259579	7011	423.72	0.00	
07/13/2017	JOHNSTONE SUPPLY N CHARL	TXN00259580	1711	24.80	0.00	
07/14/2017	OFFICE DEPOT	TXN00259581	5965	50.29	0.00	
07/14/2017	TFS FISHER SCI ATL	TXN00259582	5047	49.54	0.00	
07/15/2017	AMAZON.COM	TXN00259583	5942	153.30	0.00	
07/14/2017	CDW GOVT #JMC5371	TXN00259584	5045	327.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/15/2017	STAPLS7179286336000002	TXN00259585	5111	110.08	0.00	
07/13/2017	SIMMONS IRRIGATION SUP	TXN00259586	7399	243.21	0.00	
07/15/2017	GAYLORD OPRYLAND RETAI	TXN00259587	3608	(82.65)	82.65	
07/16/2017	GAYLORD OPRYLAND RETAI	TXN00259588	3608	(3.98)	3.98	
07/14/2017	SAMS CLUB #8252	TXN00259589	5300	329.29	0.00	
07/14/2017	STAMPS.COM	TXN00259590	7399	15.99	0.00	
07/14/2017	AMAZON MKTPLACE PMTS	TXN00259591	5942	141.98	0.00	
07/14/2017	OFFICE DEPOT	TXN00259592	5965	70.57	0.00	
07/14/2017	AMAZON MKTPLACE PMTS	TXN00259593	5942	17.63	0.00	
07/15/2017	OFFICE DEPOT	TXN00259594	5965	70.61	0.00	
07/13/2017	JAMES ISLAND CNTY PRK	TXN00259595	9399	377.58	0.00	
07/14/2017	STAPLS0157642718000003	TXN00259596	5111	108.56	0.00	
07/14/2017	HERALD OFFICE SUPPLY INC	TXN00259597	5021	90.33	0.00	
07/14/2017	SELLARS HARDWARE	TXN00259598	5251	72.39	0.00	
07/14/2017	STAPLS7179650753000001	TXN00259599	5111	999.61	0.00	
07/14/2017	Really Good	TXN00259600	8299	25.45	0.00	
07/15/2017	PITSCO INC	TXN00259601	8299	236.01	0.00	
07/14/2017	LOWES #00497	TXN00259602	5200	85.61	0.00	
07/14/2017	DAN C AHRING	TXN00259603	1799	2,434.00	0.00	
07/13/2017	JAMES ISLAND CNTY PRK	TXN00259604	9399	124.50	0.00	
07/15/2017	STAPLS0157680675000003	TXN00259605	5111	23.70	0.00	
07/15/2017	STAPLS7179669372000001	TXN00259606	5111	640.26	0.00	
07/14/2017	GAYLORD OPRYLAND RETAI	TXN00259607	3608	(603.44)	603.44	
07/14/2017	STAPLS7179605851000003	TXN00259608	5111	16.78	0.00	
07/15/2017	AMAZON.COM	TXN00259609	5942	9.55	0.00	
07/15/2017	STAPLES	TXN00259610	5943	186.37	0.00	
07/14/2017	OFFICE DEPOT	TXN00259611	5965	33.93	0.00	
07/14/2017	STAPLES	TXN00259612	5943	42.29	0.00	
07/13/2017	RESOURCES FOR READING	TXN00259613	8299	84.75	0.00	
07/14/2017	FORMS AND SUPPLY	TXN00259614	5044	2,390.89	0.00	
07/14/2017	SQ TREELOGIC, LLC	TXN00259615	8999	2,500.00	0.00	
07/15/2017	STAPLS7179115122000003	TXN00259616	5111	30.51	0.00	
07/14/2017	OFFICE DEPOT	TXN00259617	5965	26.05	0.00	
07/14/2017	JOHNSTONE SUPPLY N CHARL	TXN00259618	1711	200.29	0.00	
07/13/2017	STAPLES	TXN00259619	5943	57.27	0.00	
07/13/2017	FORMS AND SUPPLY	TXN00259620	5044	271.65	0.00	
07/15/2017	STAPLES DIRECT	TXN00259621	5111	287.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2017	VALLEN DISTRIBUTION	TXN00259622	5065	307.42	0.00	
07/14/2017	CDW GOVT #JMD4758	TXN00259623	5045	185.30	0.00	
07/16/2017	GAYLORD OPRYLAND RETAI	TXN00259624	3608	182.03	0.00	
07/15/2017	STAPLS0157680681000002	TXN00259625	5111	6.86	0.00	
07/15/2017	APL APPLE ONLINE STORE	TXN00259626	5732	3,775.76	0.00	
07/15/2017	STAPLS0157680674000002	TXN00259627	5111	41.38	0.00	
07/14/2017	DOLLAR TREE	TXN00259628	5331	83.45	0.00	
07/13/2017	STAPLES	TXN00259629	5943	40.00	0.00	
07/14/2017	STAPLS7179583724000001	TXN00259630	5111	21.22	0.00	
07/16/2017	AMAZON.COM	TXN00259631	5942	12.86	0.00	
07/13/2017	MONTESSORI SERVICES	TXN00259632	8299	65.70	0.00	
07/14/2017	WILLIAMS TIRES	TXN00259633	5532	126.88	0.00	
07/14/2017	LAKESHORE LEARNING MATER	TXN00259634	8299	1,559.29	0.00	
07/14/2017	STAPLS7179183112000001	TXN00259635	5111	41.41	0.00	
07/13/2017	BEACHWALKER CNTY PARK	TXN00259636	9399	70.00	0.00	
07/13/2017	BEACHWALKER CNTY PARK	TXN00259637	9399	5.44	0.00	
07/13/2017	FORMS AND SUPPLY	TXN00259638	5044	28.76	0.00	
07/14/2017	HARRIS TEETER	TXN00259639	5411	13.43	0.00	
07/14/2017	FOOD LION #1691	TXN00259640	5411	70.63	0.00	
07/13/2017	THE HOME DEPOT	TXN00259641	5200	76.27	0.00	
07/14/2017	SQ SOUTHERNTRAPPERS@GMAI	TXN00259642	7299	325.00	0.00	
07/13/2017	JOHNSTONE SUPPLY N CHARL	TXN00259643	1711	254.84	0.00	
07/14/2017	STAPLS0157642718000001	TXN00259644	5111	608.05	0.00	
07/13/2017	JAMES ISLAND CNTY PRK	TXN00259645	9399	663.17	0.00	
07/14/2017	HOLIDAY INN EXPRESS	TXN00259646	3501	572.00	0.00	
07/15/2017	STAPLS0157680681000003	TXN00259647	5111	8.57	0.00	
07/14/2017	LOWES #00655	TXN00259648	5200	42.20	0.00	
07/14/2017	CVS/PHARMACY	TXN00259649	5912	92.01	0.00	
07/15/2017	AMAZON MKTPLACE PMTS	TXN00259650	5942	25.24	0.00	
07/17/2017	DBC BLICK ART MATERIAL	TXN00259651	5965	158.56	0.00	
07/14/2017	ADVANCED INNOVATIONS INC	TXN00259652	5051	870.00	0.00	
07/14/2017	WANNAMAHER CNTY PRK	TXN00259653	9399	1,240.00	0.00	
07/14/2017	STAPLS7179704783000002	TXN00259654	5111	2.39	0.00	
07/15/2017	AMAZON MKTPLACE PMTS	TXN00259655	5942	129.71	0.00	
07/14/2017	PYRAMID TECHNOLOGIES	TXN00259656	5046	102.89	0.00	
07/13/2017	OFFICE DEPOT	TXN00259657	5965	69.72	0.00	
07/14/2017	AMAZON MKTPLACE PMTS	TXN00259658	5942	194.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2017	FORMS AND SUPPLY	TXN00259659	5044	74.56	0.00	
07/14/2017	DRAPHIX/TEACHER DIRECT	TXN00259660	5943	88.00	0.00	
07/15/2017	AMAZON.COM	TXN00259661	5942	139.15	0.00	
07/16/2017	AMAZON.COM	TXN00259662	5942	405.45	0.00	
07/14/2017	Really Good	TXN00259663	8299	353.89	0.00	
07/17/2017	AMAZON MKTPLACE PMTS	TXN00259664	5942	54.56	0.00	
07/15/2017	AMAZON MKTPLACE PMTS	TXN00259665	5942	70.91	0.00	
07/14/2017	LOWES #00655	TXN00259666	5200	23.69	0.00	
07/14/2017	DRAPHIX/TEACHER DIRECT	TXN00259667	5943	51.84	0.00	
07/14/2017	ANIXTER-PS #005H CHARLSTO	TXN00259668	5065	1,233.71	0.00	
07/14/2017	CURRENT CATALOG	TXN00259669	5999	34.91	0.00	
07/15/2017	HILTON HOTELS	TXN00259670	3504	152.55	0.00	
07/16/2017	MICHAELS STORES	TXN00259671	5970	51.10	0.00	
07/13/2017	STI TURF CARE EQUIPMENT L	TXN00259672	780	1,829.02	0.00	
07/14/2017	THE HOME DEPOT	TXN00259673	5200	117.51	0.00	
07/16/2017	SAMSClub #8252	TXN00259674	5300	131.69	0.00	
07/14/2017	GOPHER SPORT	TXN00259675	5941	509.59	0.00	
07/14/2017	OFFICE DEPOT	TXN00259676	5965	66.15	0.00	
07/13/2017	POSITIVE PROMOTIONS INC	TXN00259677	5999	474.79	0.00	
07/14/2017	STAPLS0157642718000002	TXN00259678	5111	25.93	0.00	
07/13/2017	JOHNSTONE SUPPLY N CHARL	TXN00259679	1711	136.87	0.00	
07/14/2017	Really Good	TXN00259680	8299	116.97	0.00	
07/14/2017	STAPLS7179457133000002	TXN00259681	5111	75.38	0.00	
07/14/2017	FOOD LION #1444	TXN00259682	5411	14.66	0.00	
07/15/2017	STAPLS0157681250000001	TXN00259683	5111	14.15	0.00	
07/14/2017	ECKCHARLESTON	TXN00259684	5065	235.76	0.00	
07/15/2017	HAMPTON INN & SUITES DOWN	TXN00259685	3665	1,002.40	0.00	
07/14/2017	SHERWIN WILLIAMS	TXN00259686	5231	74.49	0.00	
07/13/2017	NASCO FORT ATKINSON	TXN00259687	5965	57.29	0.00	
07/13/2017	CK SUPPLY 236	TXN00259688	5039	30.52	0.00	
07/13/2017	PLANK ROAD PUBLISHING	TXN00259689	5192	78.34	0.00	
07/16/2017	WAL-MART #1359	TXN00259690	5411	61.47	0.00	
07/14/2017	AIRPORTSHUTTLES.COM	TXN00259691	4131	179.30	0.00	
07/14/2017	LOWES #00539	TXN00259692	5200	215.24	0.00	
07/15/2017	AMAZON MKTPLACE PMTS	TXN00259693	5942	144.17	0.00	
07/14/2017	STAPLES DIRECT	TXN00259694	5111	44.66	0.00	
07/14/2017	STAPLS7179150205000003	TXN00259695	5111	7.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2017	OFFICE DEPOT	TXN00259696	5965	118.55	0.00	
07/15/2017	STAPLS7179457133000005	TXN00259697	5111	18.19	0.00	
07/13/2017	JOHNSTONE SUPPLY N CHARL	TXN00259698	1711	285.69	0.00	
07/14/2017	STAPLS7179704783000001	TXN00259699	5111	172.77	0.00	
07/15/2017	STAPLS0157680666000001	TXN00259700	5111	34.14	0.00	
07/14/2017	GLASSPRO	TXN00259701	7538	311.38	0.00	
07/14/2017	STAPLS7179148441000004	TXN00259702	5111	41.41	0.00	
07/14/2017	GOPHER SPORT	TXN00259703	5941	1,333.39	0.00	
07/16/2017	AMAZON.COM	TXN00259704	5942	68.65	0.00	
07/15/2017	AMAZON MKTPLACE PMTS	TXN00259705	5942	143.37	0.00	
07/14/2017	SOUTHERN LUMBER	TXN00259706	5211	621.30	0.00	
07/16/2017	TEACHERS PARADISE COM	TXN00259707	1799	48.55	0.00	
07/13/2017	FEDEXOFFICE	TXN00259708	7338	66.49	0.00	
count: 247				69,150.28	938.33	
07/18/2017						
07/17/2017	WAL-MART #3367	TXN00259709	5411	129.40	0.00	
07/17/2017	APL ITUNES.COM/BILL	TXN00259710	5735	100.00	0.00	
07/17/2017	AMAZON MKTPLACE PMTS	TXN00259711	5942	114.69	0.00	
07/17/2017	WAL-MART #4384	TXN00259712	5411	119.31	0.00	
07/17/2017	WAL-MART #4384	TXN00259713	5411	175.27	0.00	
07/17/2017	WM SUPERCENTER	TXN00259714	5411	127.40	0.00	
07/17/2017	LOWES #00661	TXN00259715	5200	130.33	0.00	
07/17/2017	DAN C AHRING	TXN00259716	1799	2,225.00	0.00	
07/17/2017	WM SUPERCENTER	TXN00259717	5411	194.57	0.00	
07/17/2017	AMAZON MKTPLACE PMTS	TXN00259718	5942	13.88	0.00	
07/18/2017	SCHOOL HEALTH CORP	TXN00259719	5047	256.73	0.00	
07/17/2017	UNITED REFRIG BR	TXN00259720	5046	1,926.00	0.00	
07/17/2017	SPECIALISTID.COM	TXN00259721	5943	113.99	0.00	
07/17/2017	WAL-MART #3367	TXN00259722	5411	17.42	0.00	
07/17/2017	BEST BUY MHT	TXN00259723	5732	98.06	0.00	
07/17/2017	LOWES #00661	TXN00259724	5200	63.43	0.00	
07/17/2017	ONTIMESUPPLIES.COM OFF	TXN00259725	5712	40.15	0.00	
07/17/2017	MARKERTEK VIDEO SUPPLY	TXN00259726	5964	1,232.95	0.00	
07/16/2017	ADOBE CREATIVE CLOUD	TXN00259727	5734	359.88	0.00	
07/17/2017	AMAZON MKTPLACE PMTS	TXN00259728	5942	11.99	0.00	
07/17/2017	LOWES #00655	TXN00259729	5200	15.65	0.00	
07/17/2017	LOWES #00655	TXN00259730	5200	97.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/17/2017	AmazonPrime Membership	TXN00259731	5968	(99.28)	99.28	
07/17/2017	LOWES #00655	TXN00259732	5200	30.08	0.00	
07/17/2017	ULTIMATE OFFICE SOLUTION	TXN00259733	5943	69.91	0.00	
07/17/2017	WM SUPERCENTER	TXN00259734	5411	91.03	0.00	
07/17/2017	PASSION PLANNER	TXN00259735	5111	77.00	0.00	
07/17/2017	DOLLAR TREE	TXN00259736	5331	33.79	0.00	
07/18/2017	AMAZON MKTPLACE PMTS	TXN00259737	5942	26.86	0.00	
07/13/2017	CHARLESTON HARBOR RESORT	TXN00259738	7011	3,967.48	0.00	
07/17/2017	BUSINESS SYSTEMS OF SC	TXN00259739	7399	680.00	0.00	
07/17/2017	WALMART.COM 8009666546	TXN00259740	5310	47.65	0.00	
07/17/2017	ABC AWNING AND VENETIAN	TXN00259741	5998	112.27	0.00	
07/17/2017	TARGET	TXN00259742	5310	172.75	0.00	
07/17/2017	WAL-MART #1748	TXN00259743	5411	22.99	0.00	
07/17/2017	SAMS CLUB #8252	TXN00259744	5300	445.35	0.00	
07/17/2017	WM SUPERCENTER	TXN00259745	5411	15.26	0.00	
07/18/2017	AMAZON MKTPLACE PMTS	TXN00259746	5942	142.60	0.00	
07/17/2017	AMAZON MKTPLACE PMTS	TXN00259747	5942	15.99	0.00	
07/17/2017	AMAZON MKTPLACE PMTS	TXN00259748	5942	7.94	0.00	
07/17/2017	SUPPLIESOUTLET.COM	TXN00259749	5732	218.99	0.00	
07/17/2017	REGAL PALMETTO GRANDE	TXN00259750	7832	417.80	0.00	
07/17/2017	SAMS CLUB #8252	TXN00259751	5300	74.74	0.00	
07/17/2017	CPP INC/ MBTIONLINE	TXN00259752	2741	211.58	0.00	
07/17/2017	SHERWIN WILLIAMS	TXN00259753	5231	99.50	0.00	
07/17/2017	AMAZON MKTPLACE PMTS	TXN00259754	5942	21.66	0.00	
07/17/2017	CAPITOL MATERIALS OF SAVA	TXN00259755	5211	74.79	0.00	
07/17/2017	SAMS CLUB #8252	TXN00259756	5300	32.62	0.00	
07/18/2017	AMAZON MKTPLACE PMTS	TXN00259757	5942	46.49	0.00	
07/17/2017	LOWES #00539	TXN00259758	5200	5.41	0.00	
07/17/2017	LOWES #00539	TXN00259759	5200	73.53	0.00	
07/17/2017	WAL-MART #4384	TXN00259760	5411	642.02	0.00	
07/17/2017	WAL-MART #3367	TXN00259761	5411	81.77	0.00	
07/17/2017	HARRIS TEETER	TXN00259762	5411	140.69	0.00	
07/18/2017	ROCHESTER 100, INC	TXN00259763	5943	405.00	0.00	
07/17/2017	WM SUPERCENTER	TXN00259764	5411	38.43	0.00	
07/18/2017	AMAZON MKTPLACE PMTS	TXN00259765	5942	6.77	0.00	
07/17/2017	LOWES #00539	TXN00259766	5200	187.48	0.00	
07/17/2017	AMAZON MKTPLACE PMTS	TXN00259767	5942	49.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/17/2017	EXPEDIA 7280972426384	TXN00259768	4722	10.00	0.00	
07/17/2017	SHERWIN WILLIAMS	TXN00259769	5231	89.58	0.00	
07/17/2017	BATTERIES PLUS	TXN00259770	5999	343.35	0.00	
07/17/2017	WM SUPERCENTER	TXN00259771	5411	338.64	0.00	
07/17/2017	BATTERIES PLUS	TXN00259772	5999	1,030.05	0.00	
07/17/2017	IN SHRED 360	TXN00259773	7399	70.00	0.00	
07/17/2017	AMAZON MKTPLACE PMTS	TXN00259774	5942	15.21	0.00	
07/18/2017	DBC BLICK ART MATERIAL	TXN00259775	5965	(3.66)	3.66	
07/17/2017	WALMART.COM 8009666546	TXN00259776	5310	26.95	0.00	
07/17/2017	CHARLESTON GLASS	TXN00259777	1799	351.68	0.00	
07/17/2017	WM SUPERCENTER	TXN00259778	5411	22.04	0.00	
07/17/2017	Really Good	TXN00259779	8299	118.46	0.00	
07/17/2017	LOWES #00655	TXN00259780	5200	271.00	0.00	
07/17/2017	STAPLES DIRECT	TXN00259781	5111	(163.45)	163.45	
07/17/2017	EDUCATION STATION	TXN00259782	5943	316.57	0.00	
07/17/2017	WAL-MART #0632	TXN00259783	5411	20.49	0.00	
07/17/2017	APL ITUNES.COM/BILL	TXN00259784	5735	100.00	0.00	
07/17/2017	IN PLAYGROUND GUARDIAN	TXN00259785	5999	(2,500.00)	2,500.00	
07/17/2017	EAST BAY DELI III	TXN00259786	5814	67.88	0.00	
07/17/2017	LOWES #00539	TXN00259787	5200	8.69	0.00	
07/18/2017	AMAZON.COM	TXN00259788	5942	247.02	0.00	
07/17/2017	AMAZON MKTPLACE PMTS	TXN00259789	5942	38.76	0.00	
07/18/2017	AMAZON MKTPLACE PMTS	TXN00259790	5942	49.98	0.00	
07/17/2017	HILTON HOTELS	TXN00259791	3504	194.77	0.00	
07/17/2017	Really Good	TXN00259792	8299	67.97	0.00	
07/17/2017	DOLLAR TREE	TXN00259793	5331	35.97	0.00	
07/17/2017	WAL-MART #4384	TXN00259794	5411	136.04	0.00	
07/17/2017	VW GRAINGER	TXN00259795	5085	295.33	0.00	
07/17/2017	Really Good	TXN00259796	8299	379.80	0.00	
07/17/2017	WM SUPERCENTER	TXN00259797	5411	16.35	0.00	
07/17/2017	CITY ELECTRIC	TXN00259798	5065	92.65	0.00	
count: 90				18,339.96	2,766.39	
07/19/2017						
07/17/2017	DELTA AIR 0068638724466	TXN00259799	3058	436.80	0.00	
07/18/2017	STAPLS0157755804000002	TXN00259800	5111	86.82	0.00	
07/18/2017	STAPLS7179856487000001	TXN00259801	5111	16.30	0.00	
07/18/2017	STAPLS0157736808000002	TXN00259802	5111	47.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2017	DRAPHIX/TEACHER DIRECT	TXN00259803	5943	(31.76)	31.76	
07/18/2017	GAYLORD OPRYLAND RETAI	TXN00259804	3608	(13.40)	13.40	
07/18/2017	AMAZON MKTPLACE PMTS	TXN00259805	5942	5.98	0.00	
07/18/2017	PPG PAINTS 8156	TXN00259806	5231	14.69	0.00	
07/18/2017	STAPLS7179806340000001	TXN00259807	5111	79.55	0.00	
07/17/2017	DELTA AIR 0068638724465	TXN00259808	3058	436.80	0.00	
07/17/2017	NASCO FORT ATKINSON	TXN00259809	5965	115.95	0.00	
07/18/2017	AMAZON MKTPLACE PMTS	TXN00259810	5942	55.98	0.00	
07/17/2017	WWW SCHOOLMATE COM	TXN00259811	5943	149.69	0.00	
07/18/2017	STAPLS7179611298000002	TXN00259812	5111	207.84	0.00	
07/18/2017	STAPLS0157754902000001	TXN00259813	5111	65.96	0.00	
07/18/2017	STAPLS7179550759002001	TXN00259814	5111	19.63	0.00	
07/18/2017	SHERWIN WILLIAMS	TXN00259815	5231	1,634.75	0.00	
07/18/2017	AMAZON MKTPLACE PMTS	TXN00259816	5942	127.10	0.00	
07/18/2017	LOWES #00539	TXN00259817	5200	6.80	0.00	
07/18/2017	CHARLES VISITORS CENTERS	TXN00259818	7991	123.00	0.00	
07/18/2017	STAPLS0157754899000001	TXN00259819	5111	229.80	0.00	
07/18/2017	AMAZON MKTPLACE PMTS	TXN00259820	5942	27.50	0.00	
07/18/2017	WM SUPERCENTER	TXN00259821	5411	164.32	0.00	
07/18/2017	STAPLS7179819120000003	TXN00259822	5111	20.23	0.00	
07/18/2017	STAPLS7179813141000003	TXN00259823	5111	22.19	0.00	
07/18/2017	GAYLORD OPRYLAND RETAI	TXN00259824	3608	(13.40)	13.40	
07/18/2017	WILLIAMS TIRES	TXN00259825	5532	125.10	0.00	
07/18/2017	EESCO - 7662	TXN00259826	5065	348.15	0.00	
07/17/2017	FORMS AND SUPPLY	TXN00259827	5044	22.89	0.00	
07/18/2017	STORE SUPPLY	TXN00259828	5964	60.87	0.00	
07/18/2017	STAPLS0157755800000011	TXN00259829	5111	16.23	0.00	
07/18/2017	STAPLS7179118349002001	TXN00259830	5111	(68.19)	68.19	
07/18/2017	MUSIC IN MOTION	TXN00259831	7999	660.00	0.00	
07/18/2017	FRS CHARLESTON	TXN00259832	5046	213.17	0.00	
07/19/2017	VWR INTERNATIONAL INC	TXN00259833	5047	(870.13)	870.13	
07/17/2017	SIGN IT QUICK	TXN00259834	5099	34.98	0.00	
07/18/2017	BEYOND CON(303)9938379	TXN00259835	7399	165.62	0.00	
07/18/2017	GAYLORD OPRYLAND RETAI	TXN00259836	3608	(13.40)	13.40	
07/18/2017	PRO CHEM INC	TXN00259837	5169	507.72	0.00	
07/18/2017	MS ROSE'S LLC	TXN00259838	5812	55.90	0.00	
07/18/2017	ECKCHARLESTON	TXN00259839	5065	26.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2017	COMCAST OF CHARLESTON	TXN00259840	4899	530.40	0.00	
07/18/2017	STAPLES DIRECT	TXN00259841	5111	17.11	0.00	
07/18/2017	AASPA	TXN00259842	8398	195.00	0.00	
07/18/2017	STAPLS7179838673000001	TXN00259843	5111	36.04	0.00	
07/18/2017	STAPLS0157755800000002	TXN00259844	5111	6.08	0.00	
07/18/2017	REGAL PALMETTO GRANDE	TXN00259845	7832	353.22	0.00	
07/18/2017	GAYLORD OPRYLAND RETAI	TXN00259846	3608	(13.40)	13.40	
07/18/2017	ACTE	TXN00259847	8398	549.45	0.00	
07/18/2017	BATTERIES PLUS	TXN00259848	5999	738.20	0.00	
07/17/2017	SIGN IT QUICK	TXN00259849	5099	43.32	0.00	
07/17/2017	HERALD OFFICE SUPPLY INC	TXN00259850	5021	86.61	0.00	
07/18/2017	STAPLS7179836744000002	TXN00259851	5111	10.62	0.00	
07/18/2017	NATIONAL GEOGRAPHIC SOCIE	TXN00259852	5968	585.20	0.00	
07/17/2017	AMERICAN AIR0018638729134	TXN00259853	3001	334.80	0.00	
07/18/2017	STAPLS0157755800000009	TXN00259854	5111	15.21	0.00	
07/18/2017	PPG PAINTS 9314	TXN00259855	5231	32.90	0.00	
07/17/2017	DELTA AIR 0068638724468	TXN00259856	3058	436.80	0.00	
07/18/2017	STAPLS0157755800000001	TXN00259857	5111	95.77	0.00	
07/18/2017	STAPLS0157755802000001	TXN00259858	5111	103.29	0.00	
07/17/2017	AMERICAN AIR0018638729135	TXN00259859	3001	334.80	0.00	
07/18/2017	WALMART.COM 8009666546	TXN00259860	5310	97.44	0.00	
07/19/2017	APL APPLE ONLINE STORE	TXN00259861	5732	576.61	0.00	
07/18/2017	USPS PO 4560607500	TXN00259862	9402	49.00	0.00	
07/18/2017	MT PLEASANT RADIO CO	TXN00259863	5999	58.60	0.00	
07/17/2017	THE HOME DEPOT	TXN00259864	5200	48.93	0.00	
07/18/2017	STAPLS0157755805000002	TXN00259865	5111	10.34	0.00	
07/18/2017	VW GRAINGER	TXN00259866	5085	838.10	0.00	
07/19/2017	DBC BLICK ART MATERIAL	TXN00259867	5965	3.66	0.00	
07/19/2017	AMAZON MKTPLACE PMTS	TXN00259868	5942	6.90	0.00	
07/18/2017	SMK SURVEYMONKEY.COM	TXN00259869	5968	204.00	0.00	
07/18/2017	STAPLS0157755800000010	TXN00259870	5111	12.16	0.00	
07/18/2017	MODITY INC.	TXN00259871	5111	320.00	0.00	
07/18/2017	FERGUSON ENT	TXN00259872	5074	43.34	0.00	
07/19/2017	AMAZON MKTPLACE PMTS	TXN00259873	5942	49.49	0.00	
07/18/2017	USPS PO 4560600464	TXN00259874	9402	1.61	0.00	
07/18/2017	STAPLS7179860702000001	TXN00259875	5111	111.88	0.00	
07/17/2017	SIGN IT QUICK	TXN00259876	5099	104.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2017	VOLOGY INC	TXN00259877	5999	310.00	0.00	
07/18/2017	EDIBLE ARRANGEMENTS	TXN00259878	5499	85.14	0.00	
07/18/2017	LAPTOP BATTERY EXPRESS	TXN00259879	5045	639.20	0.00	
07/18/2017	STAPLS7179858503000001	TXN00259880	5111	42.76	0.00	
07/18/2017	TEACHER CREATED RESOURCES	TXN00259881	5943	32.94	0.00	
07/17/2017	AMERICAN AIR0018638729136	TXN00259882	3001	334.80	0.00	
07/18/2017	PANERA BREAD	TXN00259883	5812	370.13	0.00	
07/18/2017	FRS CHARLESTON	TXN00259884	5046	25.62	0.00	
07/18/2017	AMAZON.COM	TXN00259885	5942	170.62	0.00	
07/17/2017	SC.GOV	TXN00259886	9399	41.68	0.00	
07/18/2017	ROYALL ACE HDWE	TXN00259887	5251	22.03	0.00	
07/18/2017	STAPLS7179860702000002	TXN00259888	5111	4.77	0.00	
07/18/2017	STAPLS7179819120000001	TXN00259889	5111	21.94	0.00	
07/17/2017	DELTA AIR 0068638724467	TXN00259890	3058	436.80	0.00	
07/18/2017	STAPLS0157736808000001	TXN00259891	5111	285.30	0.00	
07/18/2017	STAPLS7179836744000001	TXN00259892	5111	140.63	0.00	
07/18/2017	LITTLE CAESARS	TXN00259893	5814	26.75	0.00	
07/18/2017	ADVANCED DOOR SYSTEMS	TXN00259894	5211	165.00	0.00	
07/18/2017	STAPLS7179819120000002	TXN00259895	5111	2.71	0.00	
07/18/2017	WM SUPERCENTER	TXN00259896	5411	84.69	0.00	
07/18/2017	TRAFFIC SAFETY STORE INC	TXN00259897	5046	201.59	0.00	
07/17/2017	DELTA AIR 0068638724469	TXN00259898	3058	436.80	0.00	
07/18/2017	STAPLS0157755805000001	TXN00259899	5111	118.48	0.00	
07/18/2017	CLEMSON 4 WHEEL CENTER	TXN00259900	5599	199.61	0.00	
07/18/2017	MODITY INC.	TXN00259901	5111	123.47	0.00	
07/18/2017	LOWES #02948	TXN00259902	5200	6.61	0.00	
07/17/2017	FORMS AND SUPPLY	TXN00259903	5044	2,874.41	0.00	
07/18/2017	TRANE SUPPLY-115410	TXN00259904	5046	368.76	0.00	
07/18/2017	TRANE SUPPLY-115410	TXN00259905	5046	348.45	0.00	
07/17/2017	NORTHERN TOOL EQUIP	TXN00259906	5251	38.14	0.00	
07/18/2017	EESCO - 7662	TXN00259907	5065	235.49	0.00	
07/18/2017	IN DIGICO, LLC	TXN00259908	7372	20.00	0.00	
07/18/2017	STAPLS0157680675000001	TXN00259909	5111	21.56	0.00	
07/17/2017	OFFICE DEPOT	TXN00259910	5965	20.47	0.00	
07/17/2017	AMERICAN AIR0018638729137	TXN00259911	3001	334.80	0.00	
07/17/2017	NWEA 503-624-1951	TXN00259912	7372	147.00	0.00	
07/18/2017	STAPLS7179848451000001	TXN00259913	5111	2.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/17/2017	AMERICAN AIR0018638729133	TXN00259914	3001	334.80	0.00	
07/18/2017	AMAZON MKTPLACE PMTS	TXN00259915	5942	13.58	0.00	
07/17/2017	OFFICE DEPOT	TXN00259916	5943	31.60	0.00	
07/18/2017	FOOD LION #1097	TXN00259917	5411	18.65	0.00	
07/19/2017	AMAZON MKTPLACE PMTS	TXN00259918	5942	78.16	0.00	
07/18/2017	STAPLS7179829880000001	TXN00259919	5111	21.95	0.00	
07/18/2017	STAPLS7179813141000002	TXN00259920	5111	82.60	0.00	
07/18/2017	KRU-KEL CO INC	TXN00259921	5074	5.45	0.00	
07/18/2017	STAPLS0157755798000001	TXN00259922	5111	89.85	0.00	
07/17/2017	SC.GOV	TXN00259923	9399	25.41	0.00	
07/17/2017	WWW SCHOOLMATE COM	TXN00259924	5943	416.00	0.00	
07/18/2017	STAPLS0157755804000001	TXN00259925	5111	133.50	0.00	
07/18/2017	AMAZON MKTPLACE PMTS	TXN00259926	5942	161.10	0.00	
07/18/2017	WM SUPERCENTER	TXN00259927	5411	123.44	0.00	
07/18/2017	GATEWAY SUPPLY COMPANY	TXN00259928	5074	55.72	0.00	
07/18/2017	AMAZON MKTPLACE PMTS	TXN00259929	5942	4.25	0.00	
07/18/2017	STAPLS7179851113000001	TXN00259930	5111	10.95	0.00	
07/18/2017	WARREN FASTENINGS SOUTH	TXN00259931	5072	21.02	0.00	
07/18/2017	FRANCIS MARION HOTEL	TXN00259932	7011	(7.06)	7.06	
07/18/2017	AMAZON MKTPLACE PMTS	TXN00259933	5942	45.12	0.00	
07/18/2017	WILSON LANGUAGE TRAINING	TXN00259934	5999	271.92	0.00	
07/19/2017	DMI DELL K-12 REL	TXN00259935	5045	1,061.66	0.00	
07/18/2017	LOWES #02948	TXN00259936	5200	8.54	0.00	
07/18/2017	USPS PO 4514880242	TXN00259937	9402	2.24	0.00	
07/18/2017	GAYLORD OPRYLAND RETAI	TXN00259938	3608	(13.40)	13.40	
07/18/2017	CVS/PHARMACY	TXN00259939	5912	41.90	0.00	
07/18/2017	IN ON IT VIDEO	TXN00259940	7311	300.00	0.00	
07/18/2017	WILLIAMS TIRES	TXN00259941	5532	368.88	0.00	
07/18/2017	LOWES #00497	TXN00259942	5200	29.41	0.00	
07/18/2017	STAPLS0157755810000002	TXN00259943	5111	109.84	0.00	
07/17/2017	FORMS AND SUPPLY	TXN00259944	5044	1,060.60	0.00	
07/18/2017	CPR CELL PHONE REPAIR CHA	TXN00259945	7699	960.00	0.00	
07/18/2017	USPS PO 4514877500	TXN00259946	9402	176.40	0.00	
07/18/2017	PRO CHEM INC	TXN00259947	5169	479.71	0.00	
07/18/2017	LOWES #00655	TXN00259948	5200	5.18	0.00	
07/18/2017	GAYLORD OPRYLAND RETAI	TXN00259949	3608	(196.65)	196.65	
07/18/2017	USPS PO 4514880242	TXN00259950	9402	202.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2017	ABC AWNING AND VENETIAN	TXN00259951	5998	381.50	0.00	
07/19/2017	SCHOOL HEALTH CORP	TXN00259952	5047	306.61	0.00	
07/18/2017	STAPLS7179812380000001	TXN00259953	5111	14.58	0.00	
07/17/2017	COLLEGE OF CHARLESTON	TXN00259954	8220	450.00	0.00	
count: 156				28,779.73	1,240.79	
07/20/2017						
07/19/2017	TAG-DSO-BF-BILLETIN	TXN00259955	9399	1,729.00	0.00	
07/19/2017	STAPLES DIRECT	TXN00259956	5111	145.73	0.00	
07/18/2017	STAPLES	TXN00259957	5943	218.74	0.00	
07/19/2017	STAPLS0157789496000002	TXN00259958	5111	3.04	0.00	
07/19/2017	STAPLS0157789490000001	TXN00259959	5111	62.34	0.00	
07/19/2017	AMAZON MKTPLACE PMTS	TXN00259960	5942	932.46	0.00	
07/19/2017	STAPLS7179933109000002	TXN00259961	5111	4.33	0.00	
07/19/2017	CHARLESTON GLASS	TXN00259962	1799	109.00	0.00	
07/19/2017	LOWES #00655	TXN00259963	5200	43.56	0.00	
07/19/2017	STAPLS7179940438000001	TXN00259964	5111	249.87	0.00	
07/18/2017	ASHLEY LANES	TXN00259965	7933	440.00	0.00	
07/18/2017	THE HOME DEPOT	TXN00259966	5200	31.53	0.00	
07/19/2017	SSI SCHOOL SPECIALTY	TXN00259967	5969	42.57	0.00	
07/19/2017	STAPLS7179901125000001	TXN00259968	5111	17.59	0.00	
07/19/2017	DAN C AHRING	TXN00259969	1799	2,450.00	0.00	
07/19/2017	WAL-MART #3713	TXN00259970	5411	74.89	0.00	
07/19/2017	SQ PIRATES OF CHARLESTON	TXN00259971	7991	1,340.00	0.00	
07/19/2017	STAPLS0157789492000001	TXN00259972	5111	48.03	0.00	
07/18/2017	PROSOURCE OF CHARLESTON	TXN00259973	5713	235.66	0.00	
07/19/2017	AMAZON MKTPLACE PMTS	TXN00259974	5942	92.18	0.00	
07/19/2017	AMAZON MKTPLACE PMTS	TXN00259975	5942	107.82	0.00	
07/19/2017	COMMITTEE FOR CHILDREN	TXN00259976	8299	808.00	0.00	
07/19/2017	AMAZON MKTPLACE PMTS	TXN00259977	5942	11.25	0.00	
07/19/2017	SSI SCHOOL SPECIALTY	TXN00259978	5969	16.93	0.00	
07/19/2017	DRAPHIX/TEACHER DIRECT	TXN00259979	5943	90.29	0.00	
07/19/2017	STAPLS0157789493000001	TXN00259980	5111	57.42	0.00	
07/18/2017	ADOBE	TXN00259981	5734	26.03	0.00	
07/19/2017	STAPLS0157789494000001	TXN00259982	5111	78.79	0.00	
07/19/2017	AMAZON MKTPLACE PMTS	TXN00259983	5942	39.60	0.00	
07/19/2017	STAPLS7179938445000001	TXN00259984	5111	19.18	0.00	
07/19/2017	STAPLES DIRECT	TXN00259985	5111	53.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2017	INDEED	TXN00259986	5969	25.00	0.00	
07/18/2017	COOLE SCHOOL	TXN00259987	5085	2,560.00	0.00	
07/19/2017	SSI SCHOOL SPECIALTY	TXN00259988	5969	13.61	0.00	
07/19/2017	AMSTERDAM PRNT	TXN00259989	5969	306.84	0.00	
07/18/2017	LAKESHORE LEARNING MATER	TXN00259990	8299	297.78	0.00	
07/19/2017	CRESTLINE SPECIALTIES	TXN00259991	5999	681.56	0.00	
07/18/2017	FORMS AND SUPPLY	TXN00259992	5044	133.99	0.00	
07/18/2017	VIRCO INC.	TXN00259993	5021	3,514.89	0.00	
07/19/2017	STAPLS0157789494000002	TXN00259994	5111	8.98	0.00	
07/18/2017	FOCUS CAMERA/ ASAVINGS	TXN00259995	5065	1,399.95	0.00	
07/19/2017	DTV DIRECTV SERVICE	TXN00259996	4899	86.90	0.00	
07/19/2017	LOWES #00655	TXN00259997	5200	67.24	0.00	
07/18/2017	FEDEXOFFICE	TXN00259998	7338	87.18	0.00	
07/19/2017	IN CENTER FOR BIRDS OF P	TXN00259999	8398	400.00	0.00	
07/19/2017	US GREEN BUILD COUNCIL	TXN00260000	8641	300.00	0.00	
07/19/2017	STAPLS0157789489000001	TXN00260001	5111	86.22	0.00	
07/19/2017	STAPLS7179884577000002	TXN00260002	5111	9.21	0.00	
07/19/2017	SSI SCHOOL SPECIALTY	TXN00260003	5969	200.93	0.00	
07/19/2017	GATEWAY SUPPLY COMPANY	TXN00260004	5074	41.32	0.00	
07/19/2017	CONTROL MANAGEMENT INC	TXN00260005	1711	370.00	0.00	
07/19/2017	SSI SCHOOL SPECIALTY	TXN00260006	5969	197.92	0.00	
07/18/2017	LAKESHORE LEARNING MATER	TXN00260007	8299	895.05	0.00	
07/19/2017	MUSIC IN MOTION	TXN00260008	7999	830.00	0.00	
07/19/2017	SSI SCHOOL SPECIALTY	TXN00260009	5969	199.69	0.00	
07/19/2017	#461-UNITED REFRIGERATIO	TXN00260010	5046	54.66	0.00	
07/19/2017	AMAZON.COM	TXN00260011	5942	924.12	0.00	
07/19/2017	SSI SCHOOL SPECIALTY	TXN00260012	5969	202.98	0.00	
07/19/2017	STAPLS7179883865000001	TXN00260013	5111	1,930.20	0.00	
07/19/2017	LAPTOP BATTERY EXPRESS	TXN00260014	5045	999.00	0.00	
07/19/2017	SSI EPSCC	TXN00260015	5969	1,109.08	0.00	
07/19/2017	SSI SCHOOL SPECIALTY	TXN00260016	5969	243.43	0.00	
07/19/2017	STAPLS7179940438000002	TXN00260017	5111	45.47	0.00	
07/19/2017	STAPLS7179881337000001	TXN00260018	5111	349.27	0.00	
07/19/2017	SSI SCHOOL SPECIALTY	TXN00260019	5969	173.31	0.00	
07/19/2017	BB SAVE THE CHILDREN	TXN00260020	8398	500.00	0.00	
07/19/2017	SSI SCHOOL SPECIALTY	TXN00260021	5969	193.34	0.00	
07/19/2017	DRAPHIX/TEACHER DIRECT	TXN00260022	5943	136.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2017	OFFICEMAX/OFFICEDEPT#6876	TXN00260023	5965	2.28	0.00	
07/19/2017	DICK'S CLOTHING&SPORTING	TXN00260024	5941	32.69	0.00	
07/18/2017	HERALD OFFICE SUPPLY INC	TXN00260025	5021	113.38	0.00	
07/19/2017	STAPLS7179901954000001	TXN00260026	5111	36.31	0.00	
07/18/2017	OFFICE DEPOT	TXN00260027	5943	34.87	0.00	
07/19/2017	ROYALL ACE HDWE	TXN00260028	5251	3.86	0.00	
07/19/2017	SSI SCHOOL SPECIALTY	TXN00260029	5969	7.51	0.00	
07/19/2017	ALPINE SALES INC	TXN00260030	5099	406.88	0.00	
07/19/2017	SQ CHARLESTON SITE	TXN00260031	1520	1,651.00	0.00	
07/19/2017	ANIXTER-PS #005H CHARLSTO	TXN00260032	5065	122.35	0.00	
07/18/2017	OFFICE DEPOT	TXN00260033	5943	7.30	0.00	
07/19/2017	LOWES #00655	TXN00260034	5200	21.77	0.00	
07/18/2017	JOHNSTONE SUPPLY N CHARL	TXN00260035	1711	98.61	0.00	
07/19/2017	USPS PO 4514810248	TXN00260036	9402	49.00	0.00	
07/19/2017	AMAZON MKTPLACE PMTS	TXN00260037	5942	435.80	0.00	
07/19/2017	FS systoolsgroup	TXN00260038	5734	79.00	0.00	
07/19/2017	CAREERECO	TXN00260039	8999	395.00	0.00	
07/18/2017	OFFICE DEPOT	TXN00260040	5965	2.06	0.00	
07/20/2017	WALMART.COM 8009666546	TXN00260041	5310	38.15	0.00	
07/19/2017	ANIXTER-PS #005H CHARLSTO	TXN00260042	5065	107.99	0.00	
07/18/2017	STAPLES	TXN00260043	5943	48.65	0.00	
07/19/2017	REGAL PALMETTO GRANDE	TXN00260044	7832	9.42	0.00	
07/18/2017	RTR KIDS RUGS	TXN00260045	5943	679.90	0.00	
07/18/2017	SAM TELL & SON INC	TXN00260046	5046	186.49	0.00	
07/19/2017	SSI SCHOOL SPECIALTY	TXN00260047	5969	115.80	0.00	
07/19/2017	DRAPHIX/TEACHER DIRECT	TXN00260048	5943	94.10	0.00	
07/19/2017	SSI SCHOOL SPECIALTY	TXN00260049	5969	46.64	0.00	
07/19/2017	CONTROL MANAGEMENT INC	TXN00260050	1711	421.50	0.00	
07/18/2017	STAPLES	TXN00260051	5943	97.33	0.00	
07/19/2017	SSI SCHOOL SPECIALTY	TXN00260052	5969	62.29	0.00	
07/19/2017	ALL SEASONS TRUE VALUE	TXN00260053	5251	21.78	0.00	
07/19/2017	FAMILY DOLLAR	TXN00260054	5331	32.55	0.00	
07/20/2017	AMAZON MKTPLACE PMTS	TXN00260055	5942	6.66	0.00	
07/19/2017	REGAL CINEMAS CHARLES TOW	TXN00260056	7832	515.12	0.00	
07/19/2017	PRO CHEM INC	TXN00260057	5169	273.89	0.00	
07/17/2017	BIBCOM	TXN00260058	7299	3,570.90	0.00	
07/19/2017	TARGET	TXN00260059	5310	15.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/20/2017	AMAZON MKTPLACE PMTS	TXN00260060	5942	89.00	0.00	
07/19/2017	AMAZON MKTPLACE PMTS	TXN00260061	5942	10.98	0.00	
07/19/2017	TTC - CONF SERVICES	TXN00260062	8220	550.00	0.00	
07/19/2017	AMAZON MKTPLACE PMTS	TXN00260063	5942	7.58	0.00	
07/19/2017	STAPLES DIRECT	TXN00260064	5111	695.36	0.00	
07/19/2017	SQ CHARLESTON SITE	TXN00260065	1520	650.00	0.00	
07/19/2017	CONTROL MANAGEMENT INC	TXN00260066	1711	291.92	0.00	
07/19/2017	STAPLS0157789496000003	TXN00260067	5111	93.84	0.00	
07/18/2017	CICI'S PIZZA/N.	TXN00260068	5812	337.13	0.00	
07/19/2017	ECLIPSE (GLASSES) FOR	TXN00260069	7333	208.50	0.00	
07/18/2017	SOUTH CAROLINA ASSOCIATIO	TXN00260070	8699	125.00	0.00	
07/19/2017	STAPLS7179883865000003	TXN00260071	5111	292.99	0.00	
07/19/2017	AMAZON MKTPLACE PMTS	TXN00260072	5942	221.28	0.00	
07/19/2017	REGAL CINEMAS CHARLES TOW	TXN00260073	7832	93.00	0.00	
07/19/2017	MICHAELS STORES	TXN00260074	5970	8.49	0.00	
07/19/2017	SHERWIN WILLIAMS	TXN00260075	5231	245.60	0.00	
07/19/2017	STAPLS7179883865000002	TXN00260076	5111	181.65	0.00	
07/18/2017	NRA SERVSAFE	TXN00260077	7399	2,454.23	0.00	
07/19/2017	STAPLS7179921932000001	TXN00260078	5111	305.90	0.00	
07/19/2017	STAPLS0157789496000001	TXN00260079	5111	136.47	0.00	
07/19/2017	REGAL PALMETTO GRANDE	TXN00260080	7832	65.84	0.00	
07/19/2017	STAPLS7179884577000001	TXN00260081	5111	115.65	0.00	
07/19/2017	SSI SCHOOL SPECIALTY	TXN00260082	5969	145.55	0.00	
07/19/2017	SSI SCHOOL SPECIALTY	TXN00260083	5969	7.51	0.00	
07/18/2017	OFFICE DEPOT	TXN00260084	5965	20.50	0.00	
07/19/2017	STAPLS0157789492000002	TXN00260085	5111	15.36	0.00	
07/19/2017	SSI SCHOOL SPECIALTY	TXN00260086	5969	69.68	0.00	
07/18/2017	CHUCK E CHEESE	TXN00260087	5814	888.18	0.00	
07/19/2017	WAL-MART #3367	TXN00260088	5411	237.68	0.00	
07/19/2017	SHERWIN WILLIAMS	TXN00260089	5231	58.84	0.00	
07/19/2017	SSI SCHOOL SPECIALTY	TXN00260090	5969	199.83	0.00	
07/19/2017	STAPLS0157789493000002	TXN00260091	5111	1.95	0.00	
07/19/2017	ALL SEASONS TRUE VALUE	TXN00260092	5251	30.92	0.00	
07/19/2017	STAPLS0157790398000002	TXN00260093	5111	15.65	0.00	
07/19/2017	SSI SCHOOL SPECIALTY	TXN00260094	5969	161.58	0.00	
07/19/2017	STAPLS7179933109000001	TXN00260095	5111	374.44	0.00	
07/18/2017	JOHNSTONE SUPPLY N CHARL	TXN00260096	1711	98.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2017	BI-LO GROCERY	TXN00260097	5411	9.03	0.00	
07/19/2017	BUDGET RENT A CAR	TXN00260098	3366	304.23	0.00	
07/19/2017	AMAZON MKTPLACE PMTS	TXN00260099	5942	14.34	0.00	
07/20/2017	WALMART.COM 8009666546	TXN00260100	5310	38.15	0.00	
07/18/2017	CALLOWAY HOUSE	TXN00260101	5111	48.23	0.00	
07/18/2017	USC EMALL	TXN00260102	8220	1,355.00	0.00	
07/19/2017	SSI SCHOOL SPECIALTY	TXN00260103	5969	152.23	0.00	
07/18/2017	HOFFMAN & HOFFMAN	TXN00260104	5046	942.85	0.00	
07/19/2017	THE READING WAREHOUSE IN	TXN00260105	5192	97.50	0.00	
07/18/2017	J.P. COOKE	TXN00260106	5111	33.45	0.00	
07/18/2017	HAPPILY EVER AFTER LLC	TXN00260107	7999	300.00	0.00	
07/19/2017	SSI SCHOOL SPECIALTY	TXN00260108	5969	199.18	0.00	
07/19/2017	WM SUPERCENTER	TXN00260109	5411	18.98	0.00	
07/18/2017	FORMS AND SUPPLY	TXN00260110	5044	119.72	0.00	
07/18/2017	VELOCITY AIRSPORTS	TXN00260111	7999	717.00	0.00	
07/19/2017	STAPLS7179902621000003	TXN00260112	5111	7.48	0.00	
07/19/2017	STAPLS0157790398000001	TXN00260113	5111	72.88	0.00	
07/19/2017	STAPLES DIRECT	TXN00260114	5111	1,079.04	0.00	
07/19/2017	SSI SCHOOL SPECIALTY	TXN00260115	5969	88.16	0.00	
07/19/2017	WILSON LANGUAGE TRAINING	TXN00260116	5999	54.50	0.00	
07/19/2017	BATTERIES PLUS	TXN00260117	5999	806.87	0.00	
07/19/2017	STAPLS7179902621000001	TXN00260118	5111	59.00	0.00	
07/18/2017	DOLLAR TREE ECOMM	TXN00260119	5399	35.82	0.00	
07/19/2017	AMAZON MKTPLACE PMTS	TXN00260120	5942	39.99	0.00	
07/18/2017	FOCUS CAMERA/ ASAVINGS	TXN00260121	5065	839.97	0.00	
07/18/2017	JOHNSTONE SUPPLY N CHARL	TXN00260122	1711	272.02	0.00	
07/19/2017	TEACHERSPAYTEACHERS.COM	TXN00260123	5999	1,428.00	0.00	
count: 169				57,639.48	0.00	
07/21/2017						
07/20/2017	UPS 000000516R1E247	TXN00260124	4214	9.85	0.00	
07/19/2017	LAKESHORE LEARNING MATER	TXN00260125	8299	33.11	0.00	
07/20/2017	STAPLS0157840304000003	TXN00260126	5111	3.70	0.00	
07/20/2017	ANIXTER-PS #005H CHARLSTO	TXN00260127	5065	432.95	0.00	
07/20/2017	AMSTERDAM PRNT	TXN00260128	5969	351.69	0.00	
07/20/2017	AMAZON.COM	TXN00260129	5942	11.81	0.00	
07/20/2017	SSI SCHOOL SPECIALTY	TXN00260130	5969	151.67	0.00	
07/21/2017	DBC BLICK ART MATERIAL	TXN00260131	5965	39.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/20/2017	SMALLPDF LLC	TXN00260132	5045	48.00	0.00	
07/20/2017	STAPLS0157840279000002	TXN00260133	5111	8.92	0.00	
07/20/2017	BI-LO GROCERY	TXN00260134	5411	56.94	0.00	
07/20/2017	TARGET	TXN00260135	5310	63.67	0.00	
07/20/2017	STAPLS7179967478000001	TXN00260136	5111	97.93	0.00	
07/19/2017	CROWNE PLAZA NASHUA	TXN00260137	3750	356.43	0.00	
07/19/2017	THE HOME DEPOT	TXN00260138	5200	107.91	0.00	
07/19/2017	JOHNSTONE SUPPLY N CHARL	TXN00260139	1711	961.46	0.00	
07/19/2017	THE HOME DEPOT	TXN00260140	5200	173.63	0.00	
07/20/2017	STAPLS7179995631000002	TXN00260141	5111	86.67	0.00	
07/21/2017	INTERNATIONAL TRANSACTION	TXN00260142	0	0.38	0.00	
07/21/2017	SCHOOL HEALTH CORP	TXN00260143	5047	316.29	0.00	
07/20/2017	STAPLS0157840295000002	TXN00260144	5111	14.13	0.00	
07/20/2017	WALMART.COM 8009666546	TXN00260145	5310	14.49	0.00	
07/20/2017	WM SUPERCENTER	TXN00260146	5411	40.13	0.00	
07/20/2017	WAL-MART #0628	TXN00260147	5411	138.31	0.00	
07/19/2017	BARNES & NOBLE	TXN00260148	5942	3,392.05	0.00	
07/19/2017	THE HOME DEPOT	TXN00260149	5200	92.02	0.00	
07/20/2017	SSI SCHOOL SPECIALTY	TXN00260150	5969	485.56	0.00	
07/20/2017	HARRY K WONG PUBLICTIONS	TXN00260151	8299	90.12	0.00	
07/20/2017	STAPLS0157840311000001	TXN00260152	5111	69.47	0.00	
07/19/2017	PROSOURCE OF CHARLESTON	TXN00260153	5713	196.46	0.00	
07/19/2017	CROWNE PLAZA NASHUA	TXN00260154	3750	422.04	0.00	
07/20/2017	#461-UNITED REFRIGERATIO	TXN00260155	5046	(54.66)	54.66	
07/20/2017	Really Good	TXN00260156	8299	569.63	0.00	
07/17/2017	COOK AND BOARDMAN	TXN00260157	5251	158.05	0.00	
07/20/2017	LOWES #00655	TXN00260158	5200	21.93	0.00	
07/20/2017	STAPLS0157680677000002	TXN00260159	5111	64.29	0.00	
07/20/2017	GITARCENTER.COM INTERNET	TXN00260160	5733	477.37	0.00	
07/20/2017	LOWES #00655	TXN00260161	5200	19.55	0.00	
07/20/2017	AMAZON.COM	TXN00260162	5942	197.83	0.00	
07/20/2017	STAPLS0157840295000001	TXN00260163	5111	111.41	0.00	
07/19/2017	OMAR FLOOR COVERING	TXN00260164	5713	1,413.32	0.00	
07/20/2017	WILLIAMS TIRES	TXN00260165	5532	126.88	0.00	
07/19/2017	DISNEY RESORTS-RESE	TXN00260166	3780	2,137.50	0.00	
07/19/2017	NORTHERN TOOL EQUIP	TXN00260167	5251	89.02	0.00	
07/20/2017	PAYPAL BARRIERGUAR	TXN00260168	8999	550.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/20/2017	WM SUPERCENTER	TXN00260169	5411	93.78	0.00	
07/20/2017	ESCAPE IN 60	TXN00260170	7999	608.58	0.00	
07/20/2017	HOLLYWOOD HARDWARE	TXN00260171	5251	43.59	0.00	
07/19/2017	OFFICE DEPOT	TXN00260172	5965	602.31	0.00	
07/19/2017	IBT IIS FINGERPRINT COM	TXN00260173	7393	40.25	0.00	
07/20/2017	ARC SERVICES/TRAINING	TXN00260174	8398	114.00	0.00	
07/20/2017	STAPLS0157805538000002	TXN00260175	5111	16.33	0.00	
07/20/2017	SSI SCHOOL SPECIALTY	TXN00260176	5969	67.98	0.00	
07/20/2017	CHEMSEARCH	TXN00260177	5169	1,350.47	0.00	
07/20/2017	STAPLS0157680681000004	TXN00260178	5111	10.89	0.00	
07/20/2017	SCHOOL-TECH, INC	TXN00260179	5941	105.72	0.00	
07/19/2017	JOHNSTONE SUPPLY N CHARL	TXN00260180	1711	693.95	0.00	
07/19/2017	FORMS AND SUPPLY	TXN00260181	5044	68.80	0.00	
07/20/2017	WAL-MART #3367	TXN00260182	5411	26.47	0.00	
07/20/2017	WORCESTER AIRPORT LIMOUSI	TXN00260183	4121	96.00	0.00	
07/20/2017	STAPLS0157840304000002	TXN00260184	5111	3.59	0.00	
07/20/2017	STAPLS7179425524000001	TXN00260185	5111	108.44	0.00	
07/20/2017	AMAZON MKTPLACE PMTS	TXN00260186	5942	169.90	0.00	
07/20/2017	OMAR FLOOR COVERING	TXN00260187	5713	1,551.19	0.00	
07/20/2017	Really Good	TXN00260188	8299	33.43	0.00	
07/20/2017	STAPLS7180005018000001	TXN00260189	5111	25.47	0.00	
07/20/2017	AMAZON.COM	TXN00260190	5942	812.95	0.00	
07/20/2017	STAPLS0157840302000001	TXN00260191	5111	246.63	0.00	
07/20/2017	WALMART.COM	TXN00260192	5310	60.61	0.00	
07/20/2017	Really Good	TXN00260193	8299	139.26	0.00	
07/19/2017	CROWNE PLAZA NASHUA	TXN00260194	3750	(356.43)	356.43	
07/20/2017	PAPA JOHN'S #01593	TXN00260195	5814	23.31	0.00	
07/19/2017	KONA-ICE CHARLESTON	TXN00260196	5814	46.00	0.00	
07/20/2017	SAMS CLUB #8252	TXN00260197	5300	111.00	0.00	
07/20/2017	STAPLS0157840284000001	TXN00260198	5111	52.79	0.00	
07/19/2017	CROWNE PLAZA NASHUA	TXN00260199	3750	356.43	0.00	
07/20/2017	LOWES #00655	TXN00260200	5200	85.50	0.00	
07/19/2017	NAPA AUTO 0024863	TXN00260201	5533	22.28	0.00	
07/20/2017	CR HIPPO CONSTRUCTION INC	TXN00260202	1799	1,357.60	0.00	
07/20/2017	LOWES #00539	TXN00260203	5200	12.16	0.00	
07/20/2017	ANIXTER-PS #005H CHARLSTO	TXN00260204	5065	39.74	0.00	
07/20/2017	STAPLS7180003450000001	TXN00260205	5111	326.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/20/2017	#461-UNITED REFRIGERATIO	TXN00260206	5046	3.73	0.00	
07/20/2017	STAPLS7179996057000002	TXN00260207	5111	15.65	0.00	
07/20/2017	Really Good	TXN00260208	8299	192.05	0.00	
07/20/2017	SHERWIN WILLIAMS	TXN00260209	5231	431.52	0.00	
07/20/2017	AMAZON MKTPLACE PMTS	TXN00260210	5942	53.80	0.00	
07/20/2017	WAL-MART #2348	TXN00260211	5411	320.34	0.00	
07/20/2017	BRICKS 4 KIDZ	TXN00260212	8299	300.00	0.00	
07/20/2017	AMAZON MKTPLACE PMTS	TXN00260213	5942	27.32	0.00	
07/20/2017	STAPLS7179986100000001	TXN00260214	5111	146.76	0.00	
07/19/2017	JOHNSTONE SUPPLY N CHARL	TXN00260215	1711	140.34	0.00	
07/20/2017	AMAZON MKTPLACE PMTS	TXN00260216	5942	17.97	0.00	
07/20/2017	STAPLS7179157364000003	TXN00260217	5111	24.42	0.00	
07/20/2017	STAPLS0157840276000001	TXN00260218	5111	31.51	0.00	
07/20/2017	LOWES #00655	TXN00260219	5200	52.25	0.00	
07/20/2017	Really Good	TXN00260220	8299	130.04	0.00	
07/20/2017	STAPLS7180009429000001	TXN00260221	5111	86.38	0.00	
07/20/2017	STAPLS0157840288000001	TXN00260222	5111	199.81	0.00	
07/20/2017	STAPLS7179157364000002	TXN00260223	5111	24.42	0.00	
07/19/2017	BARNES & NOBLE	TXN00260224	5942	390.44	0.00	
07/20/2017	AMAZON MKTPLACE PMTS	TXN00260225	5942	18.54	0.00	
07/20/2017	STAPLS0157840288000005	TXN00260226	5111	9.37	0.00	
07/20/2017	COURTYARD BY MARRIOTT	TXN00260227	3690	180.32	0.00	
07/20/2017	CA CEDAR PRODUCTS	TXN00260228	5111	114.21	0.00	
07/20/2017	UNITED REFRIG BR	TXN00260229	5046	811.35	0.00	
07/21/2017	ROCHESTER 100, INC	TXN00260230	5943	625.00	0.00	
07/20/2017	STAPLS7179964193000001	TXN00260231	5111	78.10	0.00	
07/18/2017	OFFICE DEPOT	TXN00260232	5943	7.32	0.00	
07/20/2017	SHERWIN WILLIAMS	TXN00260233	5231	259.31	0.00	
07/20/2017	STAPLS0157840300000002	TXN00260234	5111	64.59	0.00	
07/20/2017	PFGE PROFORMA	TXN00260235	2741	1,017.97	0.00	
07/19/2017	FREDERICK'S FLORIST	TXN00260236	5992	70.53	0.00	
07/19/2017	ABM PARKING GAILLARD GARA	TXN00260237	7523	400.00	0.00	
07/20/2017	AMAZON.COM	TXN00260238	5942	112.40	0.00	
07/20/2017	SHERWIN WILLIAMS	TXN00260239	5231	55.57	0.00	
07/19/2017	CROWNE PLAZA NASHUA	TXN00260240	3750	(425.10)	425.10	
07/20/2017	AMAZON.COM AMZN.COM/BILL	TXN00260241	5942	74.01	0.00	
07/20/2017	DTV DIRECTV SERVICE	TXN00260242	4899	6.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/20/2017	DOLLAR TREE	TXN00260243	5331	32.70	0.00	
07/20/2017	ARC SERVICES/TRAINING	TXN00260244	8398	76.00	0.00	
07/20/2017	SQ HOLY CITY POPCORN COM	TXN00260245	5499	400.00	0.00	
07/20/2017	STAPLES DIRECT	TXN00260246	5111	12.30	0.00	
07/20/2017	Really Good	TXN00260247	8299	240.67	0.00	
07/20/2017	SSI SCHOOL SPECIALTY	TXN00260248	5969	99.84	0.00	
07/20/2017	AMAZON MKTPLACE PMTS	TXN00260249	5942	21.81	0.00	
07/20/2017	ATHENS PAPER CHARLOTTE	TXN00260250	5085	754.99	0.00	
07/20/2017	STAPLS7179996057000001	TXN00260251	5111	39.72	0.00	
07/20/2017	STAPLS0157840300000001	TXN00260252	5111	175.48	0.00	
07/20/2017	ANIXTER-PS #005H CHARLSTO	TXN00260253	5065	75.43	0.00	
07/20/2017	STAPLS0157789489001001	TXN00260254	5111	(7.71)	7.71	
07/20/2017	STAPLS7180003450000002	TXN00260255	5111	1,242.27	0.00	
07/19/2017	CROWNE PLAZA NASHUA	TXN00260256	3750	3.06	0.00	
07/20/2017	AMAZON.COM	TXN00260257	5942	58.23	0.00	
07/20/2017	CHEMSEARCH	TXN00260258	5169	1,407.15	0.00	
07/20/2017	MOBYMAX	TXN00260259	5045	699.00	0.00	
07/20/2017	AMAZON MKTPLACE PMTS	TXN00260260	5942	274.75	0.00	
07/20/2017	RLI RENAISSANCE LEARN	TXN00260261	5045	6,015.71	0.00	
07/20/2017	SAMSClub #8252	TXN00260262	5300	566.81	0.00	
07/20/2017	ALL SEASONS TRUE VALUE	TXN00260263	5251	16.09	0.00	
07/19/2017	JOHNSTONE SUPPLY N CHARL	TXN00260264	1711	976.53	0.00	
07/20/2017	STAPLS0157789492000006	TXN00260265	5111	39.13	0.00	
07/20/2017	STAPLS7180000771000002	TXN00260266	5111	296.47	0.00	
07/20/2017	TRANE SUPPLY-115410	TXN00260267	5046	937.05	0.00	
07/20/2017	STAPLS0157840279000004	TXN00260268	5111	9.65	0.00	
07/20/2017	WWW.PURPLEBRIEFCASE.CO	TXN00260269	8999	150.00	0.00	
07/19/2017	STANTON'S SHEET MUSIC	TXN00260270	5733	76.65	0.00	
07/19/2017	WW GRAINGER	TXN00260271	5085	372.88	0.00	
07/19/2017	WANNAMAHER CNTY PRK	TXN00260272	9399	740.00	0.00	
07/20/2017	Really Good	TXN00260273	8299	25.00	0.00	
07/20/2017	STAPLS0157840279000003	TXN00260274	5111	63.77	0.00	
07/20/2017	STAPLS7179973566000001	TXN00260275	5111	34.73	0.00	
07/20/2017	Really Good	TXN00260276	8299	117.10	0.00	
07/20/2017	STAPLS0157805538000001	TXN00260277	5111	207.07	0.00	
07/20/2017	STAPLS0157840289000001	TXN00260278	5111	173.66	0.00	
07/20/2017	LOWES #00539	TXN00260279	5200	43.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2017	THE HOME DEPOT	TXN00260280	5200	23.76	0.00	
07/20/2017	STAPLS0157840304000001	TXN00260281	5111	158.46	0.00	
07/20/2017	STAPLS7179964964000001	TXN00260282	5111	390.08	0.00	
07/20/2017	MATH TEACHERS PRESS	TXN00260283	5969	780.45	0.00	
07/19/2017	PROSOURCE OF CHARLESTON	TXN00260284	5713	129.93	0.00	
07/20/2017	BSN SPORT SUPPLY GROUP	TXN00260285	5137	2,475.91	0.00	
07/20/2017	BI-LO GROCERY	TXN00260286	5411	49.96	0.00	
07/20/2017	SELLARS HARDWARE	TXN00260287	5251	21.73	0.00	
07/20/2017	FOOD LION #1691	TXN00260288	5411	14.67	0.00	
07/20/2017	WM SUPERCENTER	TXN00260289	5411	111.69	0.00	
07/19/2017	STAPLES	TXN00260290	5943	54.60	0.00	
07/19/2017	OFFICE DEPOT	TXN00260291	5965	97.93	0.00	
07/21/2017	WALMART.COM 8009666546	TXN00260292	5310	52.59	0.00	
07/20/2017	Really Good	TXN00260293	8299	169.84	0.00	
07/19/2017	CHARLESTON INT84301001	TXN00260294	7523	56.00	0.00	
07/19/2017	KINGS VALET	TXN00260295	7216	514.83	0.00	
07/20/2017	GENERAL SALES CO	TXN00260296	5046	5,886.00	0.00	
07/19/2017	FORMS AND SUPPLY	TXN00260297	5044	2,597.69	0.00	
07/20/2017	STAPLS0157680675000004	TXN00260298	5111	21.56	0.00	
count: 175				59,460.79	843.90	
07/24/2017						
07/22/2017	EESCO - 7662	TXN00260299	5065	66.38	0.00	
07/22/2017	COURTYARD BY	TXN00260300	3690	408.12	0.00	
07/22/2017	STAPLS7179964193000002	TXN00260301	5111	51.66	0.00	
07/21/2017	HUGHES EQUIPMENT RENTAL	TXN00260302	7394	25.07	0.00	
07/22/2017	STAPLS7179605851000001	TXN00260303	5111	11.43	0.00	
07/21/2017	STAPLS7180046128000001	TXN00260304	5111	92.73	0.00	
07/22/2017	AMAZON MKTPLACE PMTS	TXN00260305	5942	26.95	0.00	
07/22/2017	STAPLS7180107756000001	TXN00260306	5111	4.64	0.00	
07/22/2017	WALMART.COM 8009666546	TXN00260307	5310	(6.36)	6.36	
07/21/2017	AMSTERDAM PRNT	TXN00260308	5969	652.41	0.00	
07/21/2017	HOBBY-LOBBY #505	TXN00260309	5945	13.71	0.00	
07/21/2017	JOHNSTONE SUPPLY N CHARL	TXN00260310	1711	252.42	0.00	
07/21/2017	JOHNSTONE SUPPLY N CHARL	TXN00260311	1711	44.33	0.00	
07/22/2017	PAYPAL COMMUNICATI	TXN00260312	8999	105.00	0.00	
07/22/2017	STAPLES DIRECT	TXN00260313	5111	30.48	0.00	
07/21/2017	HARRIS TEETER	TXN00260314	5411	11.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/21/2017	THE HOME DEPOT	TXN00260315	5200	68.57	0.00	
07/21/2017	APL ITUNES.COM/BILL	TXN00260316	5735	25.98	0.00	
07/21/2017	STAPLS0157840290000001	TXN00260317	5111	106.25	0.00	
07/20/2017	JAMES ISLAND CNTY PRK	TXN00260318	9399	620.50	0.00	
07/21/2017	STAPLS7180060449000001	TXN00260319	5111	12.72	0.00	
07/21/2017	LOWES #00539	TXN00260320	5200	41.37	0.00	
07/21/2017	SSI SCHOOL SPECIALTY	TXN00260321	5969	443.89	0.00	
07/21/2017	THE HOME DEPOT	TXN00260322	5200	84.82	0.00	
07/23/2017	DBC BLICK ART MATERIAL	TXN00260323	5965	71.88	0.00	
07/21/2017	HAPPILY EVER AFTER LLC	TXN00260324	7999	50.00	0.00	
07/22/2017	STAPLS0157789494000004	TXN00260325	5111	17.32	0.00	
07/22/2017	STAPLES DIRECT	TXN00260326	5111	44.62	0.00	
07/21/2017	ACCO BRANDS DIRECT	TXN00260327	5111	66.45	0.00	
07/22/2017	APL ITUNES.COM/BILL	TXN00260328	5735	15.98	0.00	
07/21/2017	CALHOUN ST CLEANERS	TXN00260329	7216	20.01	0.00	
07/21/2017	SC.GOV	TXN00260330	9399	17.27	0.00	
07/21/2017	JOHNSTONE SUPPLY N CHARL	TXN00260331	1711	96.81	0.00	
07/22/2017	STAPLS0157789492000005	TXN00260332	5111	15.14	0.00	
07/20/2017	SAMSCLUB.COM	TXN00260333	5300	736.06	0.00	
07/21/2017	BARNES&NOBLE.COM-BN	TXN00260334	5192	334.46	0.00	
07/21/2017	AMAZON.COM AMZN.COM/BILL	TXN00260335	5942	58.08	0.00	
07/21/2017	SSI SCHOOL SPECIALTY	TXN00260336	5969	412.25	0.00	
07/23/2017	IBT IIS FINGERPRINT COM	TXN00260337	7393	40.25	0.00	
07/21/2017	ACER.COM 2542984530	TXN00260338	5734	1,939.36	0.00	
07/21/2017	AMAZON.COM	TXN00260339	5942	13.84	0.00	
07/21/2017	HOLIDAY INN EXPRESS	TXN00260340	3501	605.00	0.00	
07/20/2017	LUCKY CLOVER TRADING	TXN00260341	5261	126.36	0.00	
07/21/2017	IBT IIS FINGERPRINT COM	TXN00260342	7393	40.25	0.00	
07/21/2017	STUDIES WEEKLY	TXN00260343	5942	(183.60)	183.60	
07/21/2017	LOWES #00497	TXN00260344	5200	18.49	0.00	
07/20/2017	HOBBY LOBBY #713	TXN00260345	5945	60.97	0.00	
07/23/2017	LOWES #00655	TXN00260346	5200	201.32	0.00	
07/20/2017	HERALD OFFICE SUPPLY INC	TXN00260347	5021	248.39	0.00	
07/22/2017	STAPLS7180086081000001	TXN00260348	5111	97.70	0.00	
07/21/2017	JOHNSTONE SUPPLY N CHARL	TXN00260349	1711	20.98	0.00	
07/21/2017	STAPLS0157840279000001	TXN00260350	5111	164.21	0.00	
07/21/2017	STAPLS7180101020000005	TXN00260351	5111	6.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/20/2017	NATIONAL INSITUTE OF GOVE	TXN00260352	8699	560.00	0.00	
07/20/2017	PALMETTO ISLAND CNTY PRK	TXN00260353	9399	462.00	0.00	
07/21/2017	BEACHWALKER CNTY PARK	TXN00260354	9399	90.00	0.00	
07/21/2017	STAPLS7180101020000001	TXN00260355	5111	143.16	0.00	
07/21/2017	STAPLS7180086081000004	TXN00260356	5111	9.04	0.00	
07/20/2017	STAPLES	TXN00260357	5943	(34.87)	34.87	
07/20/2017	POSITIVE PROMOTIONS INC	TXN00260358	5999	479.85	0.00	
07/20/2017	WATCH D.O.G.S.	TXN00260359	8398	522.70	0.00	
07/21/2017	PPG PAINTS 9314	TXN00260360	5231	33.74	0.00	
07/21/2017	STAPLS0157789489002001	TXN00260361	5111	7.71	0.00	
07/21/2017	OTC BRANDS,	TXN00260362	5964	60.98	0.00	
07/21/2017	CTC CONSTANTCONTACT.COM	TXN00260363	5968	10.00	0.00	
07/21/2017	WAL-MART #0632	TXN00260364	5411	59.17	0.00	
07/20/2017	STAPLES	TXN00260365	5943	(543.91)	543.91	
07/21/2017	JASON'S DELI CHL	TXN00260366	5812	88.25	0.00	
07/21/2017	LOWES #00661	TXN00260367	5200	408.90	0.00	
07/22/2017	APL ITUNES.COM/BILL	TXN00260368	5735	12.97	0.00	
07/21/2017	ASSOC SUPERV AND CURR	TXN00260369	5964	780.85	0.00	
07/22/2017	STAPLS0157755800000003	TXN00260370	5111	4.47	0.00	
07/21/2017	PRO CHEM INC	TXN00260371	5169	382.97	0.00	
07/23/2017	AMAZON MKTPLACE PMTS	TXN00260372	5942	31.56	0.00	
07/21/2017	AMAZON MKTPLACE PMTS	TXN00260373	5942	71.66	0.00	
07/21/2017	HILTON HOTELS	TXN00260374	3504	1,159.84	0.00	
07/21/2017	LOWES #00661	TXN00260375	5200	10.44	0.00	
07/21/2017	DAN C AHRING	TXN00260376	1799	608.50	0.00	
07/21/2017	STAPLS7180060449000002	TXN00260377	5111	10.88	0.00	
07/20/2017	THE HOME DEPOT	TXN00260378	5200	26.75	0.00	
07/20/2017	JOHNSTONE SUPPLY N CHARL	TXN00260379	1711	292.34	0.00	
07/21/2017	HILTON HOTELS	TXN00260380	3504	1,159.84	0.00	
07/20/2017	WENTWORTH PARKING	TXN00260381	7523	7.00	0.00	
07/21/2017	FOOD LION #0933	TXN00260382	5411	49.01	0.00	
07/22/2017	APL APPLE ONLINE STORE	TXN00260383	5732	576.61	0.00	
07/20/2017	JAMES ISLAND CNTY PRK	TXN00260384	9399	85.50	0.00	
07/20/2017	JOHNSTONE SUPPLY N CHARL	TXN00260385	1711	43.87	0.00	
07/22/2017	TRANE SUPPLY-115410	TXN00260386	5046	608.59	0.00	
07/21/2017	FERGUSON ENT	TXN00260387	5074	265.94	0.00	
07/23/2017	IMAGINE LEARNING, INC	TXN00260388	5734	7,595.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/20/2017	JOHNSTONE SUPPLY N CHARL	TXN00260389	1711	125.82	0.00	
07/22/2017	STAPLS0157840288000006	TXN00260390	5111	7.07	0.00	
07/24/2017	AMAZON MKTPLACE PMTS	TXN00260391	5942	324.48	0.00	
07/21/2017	AMAZON MKTPLACE PMTS	TXN00260392	5942	349.99	0.00	
07/21/2017	GATEWAY SUPPLY COMPANY	TXN00260393	5074	79.58	0.00	
07/23/2017	AMAZON MKTPLACE PMTS	TXN00260394	5942	57.45	0.00	
07/21/2017	JAMES ISLAND CNTY PRK	TXN00260395	9399	894.88	0.00	
07/22/2017	AMAZON.COM AMZN.COM/BILL	TXN00260396	5942	61.14	0.00	
07/20/2017	SOUTH CAROLINA ASSOC	TXN00260397	8398	195.00	0.00	
07/22/2017	STAPLS0157680674001001	TXN00260398	5111	(6.98)	6.98	
07/22/2017	STAPLS7179604726000002	TXN00260399	5111	22.01	0.00	
07/21/2017	USPS PO 4514850240	TXN00260400	9402	230.00	0.00	
07/21/2017	STAPLS7179550759000003	TXN00260401	5111	65.37	0.00	
07/22/2017	STAPLS0157840279002002	TXN00260402	5111	9.65	0.00	
07/21/2017	JAMES ISLAND CNTY PRK	TXN00260403	9399	165.00	0.00	
07/21/2017	STAPLS7180067294000002	TXN00260404	5111	14.02	0.00	
07/21/2017	STAPLS7180101020000003	TXN00260405	5111	761.17	0.00	
07/21/2017	STAPLS7180102123000001	TXN00260406	5111	1,768.46	0.00	
07/21/2017	HAPPILY EVER AFTER LLC	TXN00260407	7999	75.00	0.00	
07/23/2017	WM SUPERCENTER	TXN00260408	5411	70.32	0.00	
07/21/2017	HILTON HOTELS	TXN00260409	3504	1,159.84	0.00	
07/21/2017	STAPLS7179456620000002	TXN00260410	5111	130.75	0.00	
07/21/2017	SAMSClub #8252	TXN00260411	5300	329.57	0.00	
07/21/2017	EDUCATION STATION	TXN00260412	5943	5.44	0.00	
07/22/2017	EESCO - 7662	TXN00260413	5065	348.15	0.00	
07/22/2017	STAPLS0157642718000004	TXN00260414	5111	55.80	0.00	
07/21/2017	SC.GOV	TXN00260415	9399	9.14	0.00	
07/21/2017	S&S WORLDWIDE	TXN00260416	5199	36.07	0.00	
07/21/2017	THE RESTORATION HOTEL	TXN00260417	5812	60.14	0.00	
07/21/2017	FAULKNER HAYNES	TXN00260418	1711	683.43	0.00	
07/21/2017	IN CAREY DUNNING	TXN00260419	5399	567.12	0.00	
07/21/2017	TARGET	TXN00260420	5310	22.85	0.00	
07/21/2017	STAPLS7179468265003001	TXN00260421	5111	(41.51)	41.51	
07/22/2017	STAPLS7179813141000004	TXN00260422	5111	23.42	0.00	
07/21/2017	GATEWAY SUPPLY COMPANY	TXN00260423	5074	17.10	0.00	
07/22/2017	COSTCO WHSE #0360	TXN00260424	5300	84.60	0.00	
07/20/2017	NICHOLAS P PIPINO ASSO	TXN00260425	5732	264.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/23/2017	AMAZON MKTPLACE PMTS	TXN00260426	5942	131.86	0.00	
07/22/2017	AMAZON MKTPLACE PMTS	TXN00260427	5942	91.10	0.00	
07/21/2017	WANNAMAHER CNTY PRK	TXN00260428	9399	1,320.00	0.00	
07/21/2017	OFFICE CRAVE.COM	TXN00260429	5111	959.20	0.00	
07/20/2017	JOHNSTONE SUPPLY N CHARL	TXN00260430	1711	66.90	0.00	
07/22/2017	STAPLS7179650753000002	TXN00260431	5111	14.82	0.00	
07/20/2017	HERALD OFFICE SUPPLY INC	TXN00260432	5021	56.69	0.00	
07/22/2017	MICHAELS STORES	TXN00260433	5970	81.49	0.00	
07/22/2017	AMAZON MKTPLACE PMTS	TXN00260434	5942	29.97	0.00	
07/21/2017	SSI SCHOOL SPECIALTY	TXN00260435	5969	75.01	0.00	
07/22/2017	STAPLS7180086081000003	TXN00260436	5111	14.16	0.00	
07/21/2017	OFFICE DEPOT	TXN00260437	5965	209.28	0.00	
07/21/2017	STAPLS7179468265002001	TXN00260438	5111	41.51	0.00	
07/20/2017	JAMES ISLAND CNTY PRK	TXN00260439	9399	463.42	0.00	
07/21/2017	STAPLS7180067294000001	TXN00260440	5111	93.59	0.00	
07/21/2017	HILTON HOTELS	TXN00260441	3504	1,159.84	0.00	
07/21/2017	WM SUPERCENTER	TXN00260442	5411	58.39	0.00	
07/21/2017	STAPLS7180101020000002	TXN00260443	5111	24.63	0.00	
07/21/2017	WALMART.COM	TXN00260444	5310	142.84	0.00	
07/21/2017	MOORE MEDICAL LLC	TXN00260445	5047	708.91	0.00	
07/21/2017	HILTON HOTELS	TXN00260446	3504	1,418.85	0.00	
07/21/2017	MAYER707 CHARLESTONSC	TXN00260447	5065	735.75	0.00	
07/21/2017	BI-LO GROCERY	TXN00260448	5411	14.56	0.00	
07/21/2017	BEE CITY LLC	TXN00260449	5812	614.00	0.00	
07/20/2017	JOHNSTONE SUPPLY N CHARL	TXN00260450	1711	316.65	0.00	
07/22/2017	ROCHESTER 100, INC	TXN00260451	5943	412.50	0.00	
07/22/2017	WM SUPERCENTER	TXN00260452	5411	70.86	0.00	
07/20/2017	SOUTH CAROLINA ASSOC	TXN00260453	8398	75.00	0.00	
07/21/2017	HILTON HOTELS	TXN00260454	3504	1,159.84	0.00	
07/20/2017	SOUTH CAROLINA ASSOC	TXN00260455	8398	15.00	0.00	
07/20/2017	PALMETTO ISLAND CNTY PRK	TXN00260456	9399	192.50	0.00	
07/22/2017	STAPLS7176728571000001	TXN00260457	5111	206.00	0.00	
07/20/2017	SLED BACKGROUND CHE	TXN00260458	9399	26.00	0.00	
07/20/2017	CLEAN MASTERS	TXN00260459	7217	904.72	0.00	
07/22/2017	AMAZON MKTPLACE PMTS	TXN00260460	5942	51.13	0.00	
07/21/2017	CHARLESTON GLASS	TXN00260461	1799	50.47	0.00	
07/22/2017	AMAZON.COM AMZN.COM/BILL	TXN00260462	5942	20.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/21/2017	AMAZON.COM	TXN00260463	5942	137.88	0.00	
07/21/2017	STAPLS7180101020000004	TXN00260464	5111	3.73	0.00	
07/22/2017	AMAZON MKTPLACE PMTS	TXN00260465	5942	75.96	0.00	
07/22/2017	STAPLS0157840279001001	TXN00260466	5111	(9.65)	9.65	
07/21/2017	HYATT PLACE COLUMBIA	TXN00260467	3812	497.04	0.00	
07/21/2017	DAN C AHRING	TXN00260468	1799	1,167.00	0.00	
07/21/2017	STAPLS7179468265000002	TXN00260469	5111	506.82	0.00	
07/21/2017	STAPLS7180087292000001	TXN00260470	5111	19.49	0.00	
07/20/2017	JAMES ISLAND CNTY PRK	TXN00260471	9399	(210.00)	210.00	
07/21/2017	ART IN HISTORY INC	TXN00260472	8211	719.33	0.00	
07/22/2017	EESCO - 7662	TXN00260473	5065	760.82	0.00	
07/21/2017	STAPLES DIRECT	TXN00260474	5111	139.71	0.00	
count: 176				49,554.08	1,036.88	
07/25/2017						
07/24/2017		TXN00260475	0	(1,147,815.15)	0.00	
07/24/2017	TEACHSTONE	TXN00260476	8299	100.00	0.00	
07/24/2017	IN CHARTER ELEVATOR CARO	TXN00260477	1711	358.00	0.00	
07/24/2017	MAYER707 CHARLESTONSC	TXN00260478	5065	118.44	0.00	
07/24/2017	AMAZON MKTPLACE PMTS	TXN00260479	5942	(339.15)	339.15	
07/24/2017	IN CHARTER ELEVATOR CARO	TXN00260480	1711	169.00	0.00	
07/20/2017	EPP NEWSPAPER GROUP	TXN00260481	5968	(1.50)	1.50	
07/25/2017	MOE'S SW GRILL	TXN00260482	5814	179.82	0.00	
07/24/2017	Scholastic Education	TXN00260483	8299	241.38	0.00	
07/24/2017	VISTAPR VISTAPRINT.COM	TXN00260484	2741	102.72	0.00	
07/24/2017	CAROLINA SASH AND SEW LLC	TXN00260485	7333	143.18	0.00	
07/24/2017	WM SUPERCENTER	TXN00260486	5411	19.21	0.00	
07/24/2017	IN CHARTER ELEVATOR CARO	TXN00260487	1711	179.00	0.00	
07/24/2017	SHERWIN WILLIAMS	TXN00260488	5231	369.32	0.00	
07/24/2017	ROSS PRINTING	TXN00260489	2741	162.68	0.00	
07/24/2017	IN CHARTER ELEVATOR CARO	TXN00260490	1711	338.00	0.00	
07/25/2017	AMAZON MKTPLACE PMTS	TXN00260491	5942	218.60	0.00	
07/24/2017	REI GREENWOODHEINEMANN	TXN00260492	5942	3,413.88	0.00	
07/25/2017	AMAZON MKTPLACE PMTS	TXN00260493	5942	(156.13)	156.13	
07/24/2017	AMAZON MKTPLACE PMTS	TXN00260494	5942	27.73	0.00	
07/24/2017	HAL LEONARD CORPORATION	TXN00260495	2741	215.00	0.00	
07/24/2017	IN SHRED 360	TXN00260496	7399	15.00	0.00	
07/24/2017	WAL-MART #3367	TXN00260497	5411	24.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2017	LOWES #00497	TXN00260498	5200	572.07	0.00	
07/24/2017	BB CHILDREN'S MUSEUM	TXN00260499	8398	287.00	0.00	
07/24/2017	FOLLETT SCHOOL SOLUTIONS	TXN00260500	5192	363.44	0.00	
07/24/2017	GRAMMARLY 888-318-6146	TXN00260501	8999	139.95	0.00	
07/24/2017	SCHOOL NUTRITION ASSOC	TXN00260502	8699	115.00	0.00	
07/24/2017	OESGLOBAL	TXN00260503	5085	313.04	0.00	
07/24/2017	WW GRAINGER	TXN00260504	5085	82.27	0.00	
07/24/2017		TXN00260505	0	(468,168.17)	0.00	
07/24/2017	DAN C AHRING	TXN00260506	1799	908.50	0.00	
07/24/2017	AMAZON MKTPLACE PMTS	TXN00260507	5942	114.90	0.00	
07/24/2017	HUGER CONSTRUCTION CO	TXN00260508	1520	2,496.00	0.00	
07/24/2017	GLOBAL PRINTING/ELAN	TXN00260509	5943	185.13	0.00	
07/24/2017	IN CHARTER ELEVATOR CARO	TXN00260510	1711	338.00	0.00	
07/24/2017	PANERA BREAD	TXN00260511	5812	100.53	0.00	
07/24/2017	DAN C AHRING	TXN00260512	1799	1,217.00	0.00	
07/25/2017	SCHOOL HEALTH CORP	TXN00260513	5047	12.55	0.00	
07/24/2017	AMAZON MKTPLACE PMTS	TXN00260514	5942	967.26	0.00	
07/24/2017	SILMAR ELECTRONICS	TXN00260515	5072	709.37	0.00	
07/24/2017	IN CHARTER ELEVATOR CARO	TXN00260516	1711	338.00	0.00	
07/24/2017	SSI SCHOOL SPECIALTY	TXN00260517	5969	185.23	0.00	
07/24/2017	SSI SCHOOL SPECIALTY	TXN00260518	5969	503.35	0.00	
07/24/2017	AMAZON MKTPLACE PMTS	TXN00260519	5942	148.54	0.00	
07/24/2017	WM SUPERCENTER	TXN00260520	5411	216.47	0.00	
07/24/2017	MANER BUILDERS SUPPLY	TXN00260521	5039	42.67	0.00	
07/24/2017	AMAZON.COM	TXN00260522	5942	43.70	0.00	
07/24/2017	MICHAELS STORES	TXN00260523	5970	63.95	0.00	
07/24/2017	WM SUPERCENTER	TXN00260524	5411	126.53	0.00	
07/24/2017	ADVANCED DOOR SYSTEMS	TXN00260525	5211	680.55	0.00	
07/24/2017	LOWES #00655	TXN00260526	5200	18.51	0.00	
07/24/2017	WW GRAINGER	TXN00260527	5085	298.74	0.00	
07/24/2017	AMAZON.COM	TXN00260528	5942	414.24	0.00	
07/24/2017	AMAZON MKTPLACE PMTS	TXN00260529	5942	100.90	0.00	
07/24/2017	MARITIME 013	TXN00260530	9399	600.00	0.00	
07/24/2017	AMAZON MKTPLACE PMTS	TXN00260531	5942	44.37	0.00	
07/24/2017	LOWES #00655	TXN00260532	5200	8.55	0.00	
07/24/2017	LOWES #00655	TXN00260533	5200	41.40	0.00	
07/24/2017	AMAZON MKTPLACE PMTS	TXN00260534	5942	17.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2017	SSI SCHOOL SPECIALTY	TXN00260535	5969	98.54	0.00	
07/24/2017	LOWES #00655	TXN00260536	5200	17.40	0.00	
07/24/2017	LOWES #00539	TXN00260537	5200	15.37	0.00	
07/24/2017	US INK AND TONER	TXN00260538	5072	1,366.74	0.00	
07/24/2017	SSI SCHOOL SPECIALTY	TXN00260539	5969	122.23	0.00	
07/24/2017	DME-DIRECT.COM MEDICAL EQ	TXN00260540	5047	87.48	0.00	
07/24/2017	SSI SCHOOL SPECIALTY	TXN00260541	5969	1,364.83	0.00	
07/24/2017	K12 EDUCATIONMGMTSYSTEMS	TXN00260542	8211	398.00	0.00	
07/25/2017	AMAZON MKTPLACE PMTS	TXN00260543	5942	134.70	0.00	
07/24/2017	DAN C AHRING	TXN00260544	1799	358.50	0.00	
07/24/2017	Scholastic Education	TXN00260545	8299	2,219.45	0.00	
07/24/2017	MICHAELS STORES	TXN00260546	5970	91.56	0.00	
07/24/2017	WILLIAMS TIRES	TXN00260547	5532	253.76	0.00	
count: 73				(1,590,740.36)	496.78	
07/26/2017						
07/25/2017	SCHOLASTIC MAGAZINES	TXN00260548	8299	365.37	0.00	
07/24/2017	ONTIMESUPPLIES.COM OFF	TXN00260549	5712	(57.05)	57.05	
07/24/2017	STAPLES	TXN00260550	5943	188.07	0.00	
07/26/2017	AMAZON.COM	TXN00260551	5942	33.72	0.00	
07/25/2017	AMAZON MKTPLACE PMTS	TXN00260552	5942	70.27	0.00	
07/25/2017	STAPLS7180195258000001	TXN00260553	5111	5.40	0.00	
07/24/2017	MIDDLETON INN COMPANY	TXN00260554	7011	561.00	0.00	
07/25/2017	MUSIC & ARTS CENTER	TXN00260555	5733	218.72	0.00	
07/24/2017	PARTY CITY	TXN00260556	5999	27.24	0.00	
07/25/2017	WAL-MART #3713	TXN00260557	5411	23.66	0.00	
07/24/2017	JOHNSTONE SUPPLY N CHARL	TXN00260558	1711	1,520.47	0.00	
07/24/2017	OFFICE DEPOT	TXN00260559	5943	347.89	0.00	
07/25/2017	STAPLS0157680681000001	TXN00260560	5111	3.86	0.00	
07/25/2017	ANIXTER-PS #005H CHARLSTO	TXN00260561	5065	10.53	0.00	
07/25/2017	STORE SUPPLY	TXN00260562	5964	49.25	0.00	
07/25/2017	MUSIC & ARTS CENTER	TXN00260563	5733	32.70	0.00	
07/24/2017	CARPENTERS WINE AND C	TXN00260564	5812	386.55	0.00	
07/25/2017	STAPLS7180233462000001	TXN00260565	5111	65.63	0.00	
07/24/2017	OFFICE DEPOT	TXN00260566	5943	16.20	0.00	
07/25/2017	AM BOARD FOR CERTIFICATI	TXN00260567	8299	2,000.00	0.00	
07/25/2017	CHARLESTON COTTON EXCHANG	TXN00260568	5697	272.50	0.00	
07/25/2017	SQ SOUTHERNTRAPPERS@GMAI	TXN00260569	7299	175.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/25/2017	AMAZON MKTPLACE PMTS	TXN00260570	5942	55.99	0.00	
07/24/2017	STAPLES	TXN00260571	5943	90.61	0.00	
07/25/2017	MUSIC & ARTS CENTER	TXN00260572	5733	3.82	0.00	
07/25/2017	MUSIC & ARTS CENTER	TXN00260573	5733	33.26	0.00	
07/25/2017	SQ SOUTHERNTRAPPERS@GMAI	TXN00260574	7299	200.00	0.00	
07/25/2017	WM SUPERCENTER	TXN00260575	5411	65.22	0.00	
07/25/2017	WM SUPERCENTER	TXN00260576	5411	230.49	0.00	
07/25/2017	GATEWAY SUPPLY COMPANY	TXN00260577	5074	36.18	0.00	
07/25/2017	GATEWAY SUPPLY COMPANY	TXN00260578	5074	45.61	0.00	
07/24/2017	CHICK-FIL-A #1882	TXN00260579	5814	93.50	0.00	
07/25/2017	SCHOLASTIC MAGAZINES	TXN00260580	8299	365.37	0.00	
07/25/2017	LOWES #00655	TXN00260581	5200	51.80	0.00	
07/25/2017	CONFERENCE DIRECT LLC	TXN00260582	7399	90.00	0.00	
07/25/2017	HARBOR FREIGHT TOOLS	TXN00260583	5251	283.39	0.00	
07/25/2017	SCHOLASTIC MAGAZINES	TXN00260584	8299	386.65	0.00	
07/25/2017	TCC CARDS DIRECT	TXN00260585	5111	93.00	0.00	
07/25/2017	STAPLS7180230838000001	TXN00260586	5111	135.51	0.00	
07/25/2017	STAPLES DIRECT	TXN00260587	5111	(8.18)	8.18	
07/25/2017	STAPLES DIRECT	TXN00260588	5111	157.98	0.00	
07/25/2017	SAMS CLUB #8252	TXN00260589	5300	178.96	0.00	
07/25/2017	MAYER707 CHARLESTONSC	TXN00260590	5065	28.73	0.00	
07/25/2017	AMAZON MKTPLACE PMTS	TXN00260591	5942	375.00	0.00	
07/25/2017	PAYPAL ANOTHERPRIN	TXN00260592	7333	362.31	0.00	
07/25/2017	CES-SC-0019	TXN00260593	5065	97.78	0.00	
07/24/2017	EASTERN INDUSTRIAL SUPPLI	TXN00260594	5085	142.16	0.00	
07/25/2017	PAYPAL MENTALHEALT	TXN00260595	8398	70.00	0.00	
07/25/2017	MICHAELS STORES	TXN00260596	5970	30.89	0.00	
07/24/2017	OFFICE DEPOT	TXN00260597	5943	36.56	0.00	
07/24/2017	CHICK-FIL-A #00582	TXN00260598	5814	175.38	0.00	
07/25/2017	LOWES #00661	TXN00260599	5200	7.85	0.00	
07/25/2017	STAPLS7180238004000002	TXN00260600	5111	4.99	0.00	
07/24/2017	STAPLES	TXN00260601	5943	487.35	0.00	
07/25/2017	SQ SOUTHERNTRAPPERS@GMAI	TXN00260602	7299	450.00	0.00	
07/26/2017	AMAZON.COM	TXN00260603	5942	16.34	0.00	
07/25/2017	#461-UNITED REFRIGERATIO	TXN00260604	5046	37.17	0.00	
07/25/2017	SCHOLASTIC MAGAZINES	TXN00260605	8299	317.63	0.00	
07/24/2017	DELTA AIR 0062390227192	TXN00260606	3058	615.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/25/2017	MUSIC & ARTS CENTER	TXN00260607	5733	38.27	0.00	
07/25/2017	WILLIAMS TIRES	TXN00260608	5532	125.10	0.00	
07/25/2017	STAPLS7180238004000001	TXN00260609	5111	47.63	0.00	
07/25/2017	SCHOLASTIC MAGAZINES	TXN00260610	8299	417.56	0.00	
07/25/2017	MUSIC & ARTS CENTER	TXN00260611	5733	22.07	0.00	
07/25/2017	STAPLS7180101020000006	TXN00260612	5111	3.73	0.00	
07/25/2017	STAPLS7180230838000002	TXN00260613	5111	6.74	0.00	
07/25/2017	MUSIC & ARTS CENTER	TXN00260614	5733	277.89	0.00	
07/25/2017	ABC AWNING AND VENETIAN	TXN00260615	5998	425.10	0.00	
07/25/2017	STAPLS0157924841001001	TXN00260616	5111	(19.92)	19.92	
07/24/2017	STAPLES	TXN00260617	5943	9.27	0.00	
07/24/2017	STAPLES	TXN00260618	5943	120.95	0.00	
07/25/2017	LOWES #00655	TXN00260619	5200	59.87	0.00	
07/25/2017	FERGUSON ENT	TXN00260620	5074	336.35	0.00	
07/25/2017	SQ SUSAN'S SEWING	TXN00260621	5691	284.49	0.00	
07/25/2017	LOWES #00655	TXN00260622	5200	19.23	0.00	
07/25/2017	AMAZON MKTPLACE PMTS	TXN00260623	5942	20.88	0.00	
07/26/2017	AMAZON MKTPLACE PMTS	TXN00260624	5942	38.28	0.00	
07/25/2017	WAL-MART #3367	TXN00260625	5411	91.16	0.00	
07/25/2017	SHERWIN WILLIAMS	TXN00260626	5231	87.29	0.00	
07/25/2017	LOWES #00655	TXN00260627	5200	66.21	0.00	
07/25/2017	AMAZON MKTPLACE PMTS	TXN00260628	5942	558.00	0.00	
07/24/2017	OFFICE DEPOT	TXN00260629	5943	105.09	0.00	
07/25/2017	SCHOLASTIC MAGAZINES	TXN00260630	8299	175.78	0.00	
07/24/2017	NWEA 503-624-1951	TXN00260631	7372	2,500.00	0.00	
07/25/2017	USPS PO 4514880242	TXN00260632	9402	117.00	0.00	
07/25/2017	LOWES #00497	TXN00260633	5200	28.34	0.00	
07/25/2017	REGAL PALMETTO GRANDE	TXN00260634	7832	96.00	0.00	
07/25/2017	STAPLS7180206825000001	TXN00260635	5111	21.69	0.00	
07/25/2017	AMAZON MKTPLACE PMTS	TXN00260636	5942	259.63	0.00	
07/24/2017	PARTY CITY	TXN00260637	5999	32.68	0.00	
07/26/2017	AMAZON MKTPLACE PMTS	TXN00260638	5942	102.13	0.00	
07/25/2017	ANIXTER-PS #005H CHARLSTO	TXN00260639	5065	54.61	0.00	
07/25/2017	BI-LO GROCERY	TXN00260640	5411	50.97	0.00	
07/25/2017	MUSIC & ARTS CENTER	TXN00260641	5733	42.88	0.00	
07/24/2017	FORMS AND SUPPLY	TXN00260642	5044	391.96	0.00	
07/24/2017	DUNKIN #346566	TXN00260643	5814	33.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2017	JOHNSTONE SUPPLY N CHARL	TXN00260644	1711	4.19	0.00	
07/24/2017	OFFICE DEPOT	TXN00260645	5943	58.37	0.00	
07/25/2017	STAPLS7180195258000002	TXN00260646	5111	4.47	0.00	
07/25/2017	PAYPAL SHELBURNEAD	TXN00260647	7311	409.00	0.00	
07/25/2017	GATEWAY SUPPLY COMPANY	TXN00260648	5074	15.30	0.00	
07/25/2017	USPS PO 4514887500	TXN00260649	9402	98.00	0.00	
07/26/2017	TARGET.COM	TXN00260650	5310	323.13	0.00	
07/25/2017	GATEWAY SUPPLY COMPANY	TXN00260651	5074	250.74	0.00	
07/25/2017	AMAZON MKTPLACE PMTS	TXN00260652	5942	125.97	0.00	
07/24/2017	JOHNSTONE SUPPLY N CHARL	TXN00260653	1711	1,390.57	0.00	
07/25/2017	STAPLS0157958312000003	TXN00260654	5111	64.23	0.00	
07/25/2017	MICHAELS STORES	TXN00260655	5970	109.31	0.00	
07/25/2017	AMAZON MKTPLACE PMTS	TXN00260656	5942	29.00	0.00	
07/26/2017	AMAZON MKTPLACE PMTS	TXN00260657	5942	18.99	0.00	
07/25/2017	SHERWIN WILLIAMS	TXN00260658	5231	99.68	0.00	
07/25/2017	WAL-MART #0632	TXN00260659	5411	131.78	0.00	
07/24/2017	STAPLES	TXN00260660	5943	192.15	0.00	
07/25/2017	LOWES #00655	TXN00260661	5200	4.88	0.00	
07/24/2017	SUBWAY	TXN00260662	5814	208.12	0.00	
07/25/2017	TROTTER'S RESTAURANT	TXN00260663	5812	173.93	0.00	
07/25/2017	SCHOLASTIC MAGAZINES	TXN00260664	8299	326.87	0.00	
07/25/2017	STAPLS7180197758000001	TXN00260665	5111	76.61	0.00	
07/24/2017	STAPLES	TXN00260666	5943	32.16	0.00	
07/24/2017	OTC BRANDS,	TXN00260667	5964	137.25	0.00	
07/24/2017	OFFICE DEPOT	TXN00260668	5943	112.78	0.00	
07/25/2017	DIAMOND SPRINGS WATER	TXN00260669	5199	122.47	0.00	
07/25/2017	TARGET	TXN00260670	5310	42.86	0.00	
07/25/2017	SCHOLASTIC MAGAZINES	TXN00260671	8299	98.89	0.00	
07/25/2017	CHARLESTON RIVERDOGS	TXN00260672	7941	640.92	0.00	
07/25/2017	MUSIC & ARTS CENTER	TXN00260673	5733	247.06	0.00	
07/24/2017	CHICK-FIL-A #01936	TXN00260674	5814	122.43	0.00	
07/25/2017	LOWES #00655	TXN00260675	5200	43.55	0.00	
07/25/2017	CHARLESTON FLOWER MARKET	TXN00260676	5992	140.15	0.00	
07/25/2017	MUSIC & ARTS CENTER	TXN00260677	5733	45.57	0.00	
07/25/2017	MUSIC & ARTS CENTER	TXN00260678	5733	7.10	0.00	
07/24/2017	SOUTH CAROLINA ASSOC	TXN00260679	8398	75.00	0.00	
07/25/2017	MUSIC & ARTS CENTER	TXN00260680	5733	43.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/25/2017	WALMART.COM	TXN00260681	5310	53.01	0.00	
07/25/2017	SCHOLASTIC MAGAZINES	TXN00260682	8299	317.63	0.00	
07/25/2017	MUSIC & ARTS CENTER	TXN00260683	5733	305.59	0.00	
07/25/2017	MUSIC & ARTS CENTER	TXN00260684	5733	63.27	0.00	
07/25/2017	STAPLS7180224955000001	TXN00260685	5111	39.29	0.00	
07/25/2017	WAL-MART #1748	TXN00260686	5411	48.63	0.00	
07/25/2017	STAPLS7180195614000001	TXN00260687	5111	7.68	0.00	
07/25/2017	CES 17	TXN00260688	5065	3.27	0.00	
07/25/2017	AMAZON MKTPLACE PMTS	TXN00260689	5942	3.49	0.00	
07/25/2017	LOWES #00497	TXN00260690	5200	89.26	0.00	
07/25/2017	STAPLS7180244430000001	TXN00260691	5111	680.21	0.00	
07/25/2017	LOWES #00655	TXN00260692	5200	16.20	0.00	
07/25/2017	MUSIC & ARTS CENTER	TXN00260693	5733	331.99	0.00	
07/26/2017	ROCHESTER 100, INC	TXN00260694	5943	1,250.00	0.00	
07/25/2017	Really Good	TXN00260695	8299	1,321.13	0.00	
07/25/2017	MUSIC & ARTS CENTER	TXN00260696	5733	30.93	0.00	
07/25/2017	LOWES #00655	TXN00260697	5200	84.85	0.00	
07/25/2017	AMAZON MKTPLACE PMTS	TXN00260698	5942	149.99	0.00	
07/25/2017	PAYPAL ANGELCAKESC	TXN00260699	5970	47.00	0.00	
07/25/2017	FINAL CLICK	TXN00260700	5943	728.46	0.00	
07/24/2017	DOLLAR GENERAL	TXN00260701	5331	32.85	0.00	
07/24/2017	BARGAIN BALLOONS	TXN00260702	5999	21.82	0.00	
07/25/2017	SCHOLASTIC MAGAZINES	TXN00260703	8299	317.60	0.00	
07/25/2017	USPS PO 4584400482	TXN00260704	9402	401.80	0.00	
07/24/2017	STAPLES	TXN00260705	5943	448.48	0.00	
07/25/2017	SCHOLASTIC MAGAZINES	TXN00260706	8299	386.65	0.00	
07/24/2017	JOHNSTONE SUPPLY N CHARL	TXN00260707	1711	114.45	0.00	
count: 160				32,532.35	85.15	
07/27/2017						
07/26/2017	EAST BAY DELI III	TXN00260708	5814	144.16	0.00	
07/26/2017	BFS - CHARLESTON SC	TXN00260709	5211	52.29	0.00	
07/26/2017	WAL-MART #0632	TXN00260710	5411	56.64	0.00	
07/26/2017	USI ED GOV	TXN00260711	5964	324.20	0.00	
07/26/2017	STAPLS0157975622000003	TXN00260712	5111	0.72	0.00	
07/26/2017	GATEWAY SUPPLY COMPANY	TXN00260713	5074	78.09	0.00	
07/25/2017	STANTON'S SHEET MUSIC	TXN00260714	5733	157.65	0.00	
07/25/2017	HERALD OFFICE SUPPLY INC	TXN00260715	5021	338.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2017	TELE-PAK CARD PRINTING	TXN00260716	2741	249.00	0.00	
07/26/2017	WM SUPERCENTER	TXN00260717	5411	6.27	0.00	
07/26/2017	AMAZON MKTPLACE PMTS	TXN00260718	5942	11.95	0.00	
07/26/2017	DAN C AHRING	TXN00260719	1799	908.50	0.00	
07/26/2017	EDUCATION STATION	TXN00260720	5943	55.64	0.00	
07/26/2017	IN HARDY SERVICES	TXN00260721	780	215.00	0.00	
07/26/2017	STAPLS7179479803000009	TXN00260722	5111	15.64	0.00	
07/26/2017	STAPLS7180310773000001	TXN00260723	5111	180.44	0.00	
07/25/2017	HERALD OFFICE SUPPLY INC	TXN00260724	5021	1,301.66	0.00	
07/26/2017	DRAPHIX/TEACHER DIRECT	TXN00260725	5943	50.96	0.00	
07/25/2017	JOHNSTONE SUPPLY N CHARL	TXN00260726	1711	1,390.57	0.00	
07/26/2017	EDUCATION STATION	TXN00260727	5943	97.13	0.00	
07/26/2017	EDUCATION STATION	TXN00260728	5943	98.93	0.00	
07/26/2017	WALGREENS #12782	TXN00260729	5912	119.31	0.00	
07/26/2017	REI GREENWOODHEINEMANN	TXN00260730	5942	37.43	0.00	
07/25/2017	OFFICE DEPOT	TXN00260731	5965	19.83	0.00	
07/26/2017	STAPLS7179479803000007	TXN00260732	5111	15.64	0.00	
07/25/2017	STAPLES	TXN00260733	5943	15.24	0.00	
07/26/2017	WALMART.COM	TXN00260734	5310	41.12	0.00	
07/26/2017	LOWES #00655	TXN00260735	5200	64.31	0.00	
07/26/2017	LOWES #00497	TXN00260736	5200	44.60	0.00	
07/25/2017	THE HOME DEPOT	TXN00260737	5200	19.49	0.00	
07/25/2017	BEST PLUMBING SPECIALTIES	TXN00260738	5074	305.17	0.00	
07/26/2017	Really Good	TXN00260739	8299	74.95	0.00	
07/26/2017	EDUCATION STATION	TXN00260740	5943	7.56	0.00	
07/26/2017	EDUCATION STATION	TXN00260741	5943	102.42	0.00	
07/26/2017	EDUCATION STATION	TXN00260742	5943	126.76	0.00	
07/26/2017	AMAZON MKTPLACE PMTS	TXN00260743	5942	85.51	0.00	
07/26/2017	SSI SCHOOL SPECIALTY	TXN00260744	5969	84.86	0.00	
07/25/2017	IBT IIS FINGERPRINT COM	TXN00260745	7393	33.50	0.00	
07/26/2017	Really Good	TXN00260746	8299	99.12	0.00	
07/26/2017	LOWES #00661	TXN00260747	5200	87.16	0.00	
07/26/2017	SCHOOL NURSE SUPPLY INC	TXN00260748	5047	284.91	0.00	
07/26/2017	TRANE SUPPLY-115410	TXN00260749	5046	439.74	0.00	
07/25/2017	STAPLES	TXN00260750	5943	(47.84)	47.84	
07/25/2017	SIGN IT QUICK	TXN00260751	5099	89.24	0.00	
07/26/2017	STAPLS7180306719000001	TXN00260752	5111	42.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2017	AMAZON.COM	TXN00260753	5942	143.43	0.00	
07/26/2017	DOLLAR TREE	TXN00260754	5331	26.16	0.00	
07/26/2017	LITTLE CAESARS	TXN00260755	5814	64.20	0.00	
07/26/2017	VW GRAINGER	TXN00260756	5085	368.37	0.00	
07/26/2017	BECKERS SCHOOL SUPPLIES	TXN00260757	8299	1,440.10	0.00	
07/26/2017	STAPLS7180280340000003	TXN00260758	5111	18.82	0.00	
07/26/2017	CHARLESTON HARBOR	TXN00260759	7991	530.00	0.00	
07/26/2017	STAPLS0157993955000002	TXN00260760	5111	121.73	0.00	
07/26/2017	STAPLS7180314640000002	TXN00260761	5111	17.97	0.00	
07/26/2017	STAPLS0157958312000001	TXN00260762	5111	229.89	0.00	
07/26/2017	EDUCATION STATION	TXN00260763	5943	788.04	0.00	
07/26/2017	LOWES #00655	TXN00260764	5200	91.56	0.00	
07/26/2017	STAPLS7179479803000005	TXN00260765	5111	15.64	0.00	
07/26/2017	HARRIS TEETER	TXN00260766	5411	20.39	0.00	
07/25/2017	NAPA AUTO 0024863	TXN00260767	5533	2,308.08	0.00	
07/27/2017	AMAZON.COM	TXN00260768	5942	63.49	0.00	
07/26/2017	EPTING DISTRIBUTORS CHA	TXN00260769	5085	(127.76)	127.76	
07/26/2017	Really Good	TXN00260770	8299	320.90	0.00	
07/26/2017	EDUCATION STATION	TXN00260771	5943	100.26	0.00	
07/25/2017	IBT IIS FINGERPRINT COM	TXN00260772	7393	33.50	0.00	
07/26/2017	STAPLS0157960523000001	TXN00260773	5111	62.53	0.00	
07/26/2017	LOWES #00358	TXN00260774	5200	1,071.36	0.00	
07/26/2017	EDUCATION STATION	TXN00260775	5943	70.44	0.00	
07/26/2017	SHERWIN WILLIAMS	TXN00260776	5231	251.95	0.00	
07/26/2017	TRAFFIC SAFETY STORE INC	TXN00260777	5046	243.82	0.00	
07/26/2017	MICHAELS STORES	TXN00260778	5970	23.91	0.00	
07/26/2017	EAST BAY TRUE VALUE	TXN00260779	5251	20.70	0.00	
07/26/2017	UNITED RENTALS	TXN00260780	7394	2,073.11	0.00	
07/26/2017	WAL-MART #1748	TXN00260781	5411	74.17	0.00	
07/25/2017	DOMINO'S 5657	TXN00260782	5814	39.10	0.00	
07/26/2017	STAPLS7180280340000002	TXN00260783	5111	60.41	0.00	
07/26/2017	WM SUPERCENTER	TXN00260784	5411	57.77	0.00	
07/26/2017	STAPLS7179479803000003	TXN00260785	5111	15.64	0.00	
07/25/2017	THE HOME DEPOT	TXN00260786	5200	157.20	0.00	
07/27/2017	DBC BLICK ART MATERIAL	TXN00260787	5965	23.96	0.00	
07/25/2017	CHICK-FIL-A #1882	TXN00260788	5814	52.97	0.00	
07/26/2017	DAN C AHRING	TXN00260789	1799	204.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2017	STAPLS0157975622000002	TXN00260790	5111	12.60	0.00	
07/25/2017	SIGN IT QUICK	TXN00260791	5099	638.41	0.00	
07/25/2017	EPTING DISTRIBUTORS CHA	TXN00260792	5085	278.52	0.00	
07/26/2017	STAPLS7179813141000005	TXN00260793	5111	6.42	0.00	
07/27/2017	AMAZON MKTPLACE PMTS	TXN00260794	5942	18.00	0.00	
07/24/2017	THE HOME DEPOT	TXN00260795	5200	8.44	0.00	
07/26/2017	EDUCATION STATION	TXN00260796	5943	62.94	0.00	
07/27/2017	AMAZON MKTPLACE PMTS	TXN00260797	5942	665.53	0.00	
07/26/2017	WALMART.COM	TXN00260798	5310	40.52	0.00	
07/26/2017	EDUCATION STATION	TXN00260799	5943	120.04	0.00	
07/26/2017	STAPLS0157960523000002	TXN00260800	5111	1.95	0.00	
07/26/2017	DAN C AHRING	TXN00260801	1799	604.25	0.00	
07/25/2017	JOHNSTONE SUPPLY N CHARL	TXN00260802	1711	178.37	0.00	
07/26/2017	STAPLS7179479803000008	TXN00260803	5111	15.64	0.00	
07/26/2017	EDUCATION STATION	TXN00260804	5943	273.66	0.00	
07/26/2017	EDUCATION STATION	TXN00260805	5943	124.79	0.00	
07/26/2017	WATERBOY SPORTS	TXN00260806	5941	731.75	0.00	
07/26/2017	DAN C AHRING	TXN00260807	1799	608.50	0.00	
07/26/2017	AMAZON MKTPLACE PMTS	TXN00260808	5942	287.24	0.00	
07/26/2017	LOWES #00661	TXN00260809	5200	259.42	0.00	
07/25/2017	BARNES & NOBLE	TXN00260810	5942	870.91	0.00	
07/26/2017	STAPLES DIRECT	TXN00260811	5111	784.71	0.00	
07/26/2017	EDUCATION STATION	TXN00260812	5943	253.41	0.00	
07/25/2017	JOHNSTONE SUPPLY N CHARL	TXN00260813	1711	240.73	0.00	
07/26/2017	WM SUPERCENTER	TXN00260814	5411	33.90	0.00	
07/26/2017	WAL-MART #1359	TXN00260815	5411	59.71	0.00	
07/26/2017	SAMS CLUB #8252	TXN00260816	5300	165.65	0.00	
07/26/2017	STAPLS0157967696000001	TXN00260817	5111	170.51	0.00	
07/26/2017	IN JIM CLIFT	TXN00260818	5947	221.15	0.00	
07/25/2017	OFFICE DEPOT	TXN00260819	5943	47.34	0.00	
07/26/2017	STAPLS0157975622000001	TXN00260820	5111	149.11	0.00	
07/26/2017	STAPLS0157960523000003	TXN00260821	5111	5.33	0.00	
07/26/2017	STAPLS0157840290000003	TXN00260822	5111	30.40	0.00	
07/26/2017	SSI SCHOOL SPECIALTY	TXN00260823	5969	32.84	0.00	
07/26/2017	SSI SCHOOL SPECIALTY	TXN00260824	5969	39.19	0.00	
07/26/2017	EDUCATION STATION	TXN00260825	5943	123.25	0.00	
07/26/2017	STAPLS7180310109000001	TXN00260826	5111	18.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/27/2017	AMAZON MKTPLACE PMTS	TXN00260827	5942	179.38	0.00	
07/26/2017	WM SUPERCENTER	TXN00260828	5411	40.44	0.00	
07/26/2017	PANERA BREAD	TXN00260829	5812	214.56	0.00	
07/26/2017	WM SUPERCENTER	TXN00260830	5411	194.63	0.00	
07/26/2017	USPS PO 4514887500	TXN00260831	9402	147.00	0.00	
07/26/2017	STAPLS0157967696000002	TXN00260832	5111	46.52	0.00	
07/26/2017	STAPLS0157967696000003	TXN00260833	5111	5.33	0.00	
07/26/2017	GLASSPRO	TXN00260834	7538	254.81	0.00	
07/26/2017	AMAZON.COM	TXN00260835	5942	109.76	0.00	
07/27/2017	AMAZON MKTPLACE PMTS	TXN00260836	5942	14.99	0.00	
07/26/2017	ETSY.COM	TXN00260837	5699	979.30	0.00	
07/25/2017	PIZZA HUT 013758	TXN00260838	5812	66.30	0.00	
07/26/2017	ATHENS PAPER CHARLOTTE	TXN00260839	5085	2,199.09	0.00	
07/26/2017	STAPLS7180282167000001	TXN00260840	5111	224.37	0.00	
07/26/2017	AMAZON MKTPLACE PMTS	TXN00260841	5942	69.87	0.00	
07/26/2017	STAPLS7180325546000001	TXN00260842	5111	97.06	0.00	
07/26/2017	STAPLS7180308780000001	TXN00260843	5111	19.49	0.00	
07/27/2017	AMAZON.COM	TXN00260844	5942	86.41	0.00	
07/26/2017	DOLLAR TREE	TXN00260845	5331	52.32	0.00	
07/26/2017	STAPLS0157976331000001	TXN00260846	5111	40.52	0.00	
07/19/2017	S&S WORLDWIDE	TXN00260847	5199	198.01	0.00	
07/26/2017	DOLLAR TREE	TXN00260848	5331	21.80	0.00	
07/26/2017	Really Good	TXN00260849	8299	47.87	0.00	
07/26/2017	SSI SCHOOL SPECIALTY	TXN00260850	5969	103.69	0.00	
07/26/2017	SAMS CLUB #8252	TXN00260851	5300	45.44	0.00	
07/26/2017	EDUCATION STATION	TXN00260852	5943	12.99	0.00	
07/26/2017	SSI SCHOOL SPECIALTY	TXN00260853	5969	23.27	0.00	
07/25/2017	KICKIN CHICKEN MT P	TXN00260854	5813	55.50	0.00	
07/25/2017	EPTING DISTRIBUTORS CHA	TXN00260855	5085	127.76	0.00	
07/25/2017	KENBERMA PRODUCTS INC	TXN00260856	7311	175.49	0.00	
07/26/2017	SP KIKKERLAND DESIGN	TXN00260857	5399	40.00	0.00	
07/26/2017	SQ TREELOGIC, LLC	TXN00260858	8999	2,500.00	0.00	
07/26/2017	EDUCATION STATION	TXN00260859	5943	73.36	0.00	
07/25/2017	STAPLES	TXN00260860	5943	27.56	0.00	
07/26/2017	EDUCATION STATION	TXN00260861	5943	98.15	0.00	
07/26/2017	ROYALL ACE HDWE	TXN00260862	5251	6.53	0.00	
07/26/2017	SSI SCHOOL SPECIALTY	TXN00260863	5969	199.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2017	WAYFAIR WAYFAIR	TXN00260864	5965	181.99	0.00	
07/26/2017	STAPLS0157967696000004	TXN00260865	5111	9.35	0.00	
07/26/2017	WALMART.COM 8009666546	TXN00260866	5310	33.01	0.00	
07/25/2017	D ALLESANDROS PIZZA	TXN00260867	5814	34.47	0.00	
07/26/2017	EDUCATION STATION	TXN00260868	5943	26.11	0.00	
07/26/2017	WW GRAINGER	TXN00260869	5085	466.09	0.00	
07/26/2017	STAPLES DIRECT	TXN00260870	5111	(54.46)	54.46	
07/26/2017	AMAZON.COM AMZN.COM/BILL	TXN00260871	5942	19.52	0.00	
07/26/2017	STAPLS7180310773000002	TXN00260872	5111	5.66	0.00	
07/26/2017	SCHOOL NURSE SUPPLY INC	TXN00260873	5047	42.40	0.00	
07/26/2017	FOOD LION #1691	TXN00260874	5411	27.50	0.00	
07/26/2017	SELLARS HARDWARE	TXN00260875	5251	9.76	0.00	
07/26/2017	LOWES #00655	TXN00260876	5200	93.74	0.00	
07/25/2017	ASHLEY LANES	TXN00260877	7933	345.00	0.00	
07/26/2017	EDUCATION STATION	TXN00260878	5943	99.99	0.00	
07/26/2017	EDUCATION STATION	TXN00260879	5943	124.92	0.00	
07/26/2017	STAPLS7179479803000006	TXN00260880	5111	15.64	0.00	
07/26/2017	Really Good	TXN00260881	8299	95.81	0.00	
07/26/2017	REI GREENWOODHEINEMANN	TXN00260882	5942	341.00	0.00	
07/26/2017	SSI SCHOOL SPECIALTY	TXN00260883	5969	197.37	0.00	
07/26/2017	MAY HEAVY EQUIPMENT	TXN00260884	5046	2,115.75	0.00	
07/26/2017	STAPLS7179479803000004	TXN00260885	5111	15.64	0.00	
07/26/2017	CTC CONSTANTCONTACT.COM	TXN00260886	5968	58.66	0.00	
07/26/2017	HUGER CONSTRUCTION CO	TXN00260887	1520	(2,496.00)	2,496.00	
07/26/2017	NAMETAGCOUNTRY.COM	TXN00260888	5969	86.62	0.00	
07/26/2017	SAMS CLUB #8252	TXN00260889	5300	441.07	0.00	
07/26/2017	DAN C AHRING	TXN00260890	1799	154.50	0.00	
07/26/2017	EDUCATION STATION	TXN00260891	5943	99.62	0.00	
07/26/2017	LOWES #00497	TXN00260892	5200	19.58	0.00	
07/26/2017	BEARING DIST	TXN00260893	5085	287.98	0.00	
07/25/2017	OFFICE DEPOT	TXN00260894	5943	45.76	0.00	
count: 187				38,931.25	2,726.06	
07/28/2017						
07/27/2017	WULBERN KOVAL CO INC	TXN00260895	5021	17.33	0.00	
07/27/2017	IN THE LITTLE SIGN COMPA	TXN00260896	5099	235.00	0.00	
07/26/2017	OFFICE DEPOT	TXN00260897	5965	39.23	0.00	
07/27/2017	STAPLS0157754902000015	TXN00260898	5111	23.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2017	FORMS AND SUPPLY	TXN00260899	5044	27.14	0.00	
07/27/2017	ANIXTER-PS #005H CHARLSTO	TXN00260900	5065	405.29	0.00	
07/27/2017	WW GRAINGER	TXN00260901	5085	885.96	0.00	
07/27/2017	OTT DISTRIBUTORS INC	TXN00260902	1711	805.17	0.00	
07/26/2017	JOHNSTONE SUPPLY N CHARL	TXN00260903	1711	213.53	0.00	
07/27/2017	BATTERIES PLUS	TXN00260904	5999	902.52	0.00	
07/27/2017	STAPLS7180361556000001	TXN00260905	5111	2,244.99	0.00	
07/27/2017	USPS PO 4514860244	TXN00260906	9402	196.00	0.00	
07/27/2017	REI GREENWOODHEINEMANN	TXN00260907	5942	1,215.30	0.00	
07/27/2017	ANIXTER-PS #005H CHARLSTO	TXN00260908	5065	815.71	0.00	
07/27/2017	LOWES #00539	TXN00260909	5200	125.32	0.00	
07/27/2017	SELLARS HARDWARE	TXN00260910	5251	14.16	0.00	
07/27/2017	STAPLS0157754902000007	TXN00260911	5111	16.12	0.00	
07/27/2017	STAPLS0157958312000004	TXN00260912	5111	52.91	0.00	
07/26/2017	JOHNSTONE SUPPLY N CHARL	TXN00260913	1711	25.68	0.00	
07/27/2017	THE LOCK PEOPLE	TXN00260914	5072	531.00	0.00	
07/27/2017	WW GRAINGER	TXN00260915	5085	857.71	0.00	
07/26/2017	THE CHARLESTON MUSEUM	TXN00260916	5999	160.00	0.00	
07/27/2017	STAPLES DIRECT	TXN00260917	5111	878.98	0.00	
07/26/2017	LOWES #00539	TXN00260918	5200	40.12	0.00	
07/28/2017	AMAZON MKTPLACE PMTS	TXN00260919	5942	220.22	0.00	
07/28/2017	AMAZON MKTPLACE PMTS	TXN00260920	5942	31.14	0.00	
07/27/2017	ANIXTER-PS #005H CHARLSTO	TXN00260921	5065	72.84	0.00	
07/26/2017	LAKESHORE LEARNING MATER	TXN00260922	8299	252.29	0.00	
07/27/2017	ALPINE SALES INC	TXN00260923	5099	116.37	0.00	
07/27/2017	PRESTO DIRECT LLC PREST	TXN00260924	5943	35.85	0.00	
07/27/2017	ULTIMATE OFFICE SOLUTION	TXN00260925	5943	95.70	0.00	
07/27/2017	STAPLS0157993955000001	TXN00260926	5111	51.64	0.00	
07/25/2017	OFFICE DEPOT	TXN00260927	5943	35.01	0.00	
07/28/2017	AMAZON MKTPLACE PMTS	TXN00260928	5942	36.59	0.00	
07/26/2017	SOUTH CAROLINA ASSOCIATIO	TXN00260929	8699	145.00	0.00	
07/27/2017	STAPLS7180361556000003	TXN00260930	5111	39.22	0.00	
07/26/2017	POSITIVE PROMOTIONS INC	TXN00260931	5999	230.70	0.00	
07/27/2017	WM SUPERCENTER	TXN00260932	5411	46.09	0.00	
07/27/2017	LOWES #00661	TXN00260933	5200	746.31	0.00	
07/27/2017	LOWES #00655	TXN00260934	5200	21.78	0.00	
07/27/2017	MOORE MEDICAL LLC	TXN00260935	5047	32.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/27/2017	TRANE SUPPLY-115410	TXN00260936	5046	1,690.65	0.00	
07/27/2017	WM SUPERCENTER	TXN00260937	5411	684.40	0.00	
07/27/2017	LOWES #00358	TXN00260938	5200	13.22	0.00	
07/27/2017	SP SHOPPLTW	TXN00260939	5691	116.00	0.00	
07/27/2017	LOYOLA PRESS LOYOLA PR	TXN00260940	8641	5,337.25	0.00	
07/26/2017	OFFICE DEPOT	TXN00260941	5965	7.62	0.00	
07/27/2017	AMAZON MKTPLACE PMTS	TXN00260942	5942	63.89	0.00	
07/27/2017	LOWES #00539	TXN00260943	5200	55.44	0.00	
07/26/2017	LOWES #00655	TXN00260944	5200	444.26	0.00	
07/27/2017	SSI SCHOOL SPECIALTY	TXN00260945	5969	19.53	0.00	
07/26/2017	NAPA AUTO 0024863	TXN00260946	5533	86.07	0.00	
07/26/2017	STAPLES	TXN00260947	5943	332.84	0.00	
07/27/2017	STAPLS7180350746000001	TXN00260948	5111	124.15	0.00	
07/27/2017	AMAZON MKTPLACE PMTS	TXN00260949	5942	102.46	0.00	
07/26/2017	STAPLES	TXN00260950	5943	56.93	0.00	
07/27/2017	ZUPPLER ONLINE FOOD ORDER	TXN00260951	5812	326.52	0.00	
07/26/2017	ABM PARKING GAILLARD GARA	TXN00260952	7523	400.00	0.00	
07/26/2017	OFFICE DEPOT	TXN00260953	5965	29.23	0.00	
07/27/2017	AMAZON MKTPLACE PMTS	TXN00260954	5942	49.95	0.00	
07/26/2017	SUBWAY	TXN00260955	5814	41.90	0.00	
07/27/2017	STAPLS7180377574000004	TXN00260956	5111	5.44	0.00	
07/27/2017	ANIXTER-PS #005H CHARLSTO	TXN00260957	5065	93.83	0.00	
07/27/2017	WAL-MART #1748	TXN00260958	5411	10.61	0.00	
07/27/2017	IN-N-OUT WINGS	TXN00260959	5812	139.10	0.00	
07/27/2017	OVR O.CO/OVERSTOCK.COM	TXN00260960	5969	389.99	0.00	
07/27/2017	ANIXTER-PS #005H CHARLSTO	TXN00260961	5065	309.56	0.00	
07/27/2017	VV GRAINGER	TXN00260962	5085	569.64	0.00	
07/27/2017	PINMART, INC	TXN00260963	5099	182.25	0.00	
07/27/2017	LOWES #00655	TXN00260964	5200	74.22	0.00	
07/27/2017	CRESTLINE SPECIALTIES	TXN00260965	5999	2,485.62	0.00	
07/26/2017	SIMMONS IRRIGATION SUP	TXN00260966	7399	1,065.48	0.00	
07/27/2017	SSI SCHOOL SPECIALTY	TXN00260967	5969	200.80	0.00	
07/26/2017	NIGP - IWEB	TXN00260968	8699	1,165.00	0.00	
07/27/2017	CHARLESTON GLASS	TXN00260969	1799	555.90	0.00	
07/27/2017	MUSIC IN MOTION	TXN00260970	7999	350.00	0.00	
07/27/2017	AMAZON MKTPLACE PMTS	TXN00260971	5942	58.43	0.00	
07/26/2017	CHICK-FIL-A #1882	TXN00260972	5814	38.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/27/2017	COOK AND BOARDMAN	TXN00260973	5251	196.20	0.00	
07/27/2017	SQ PBE EDUCATIONAL CONSU	TXN00260974	8398	2,000.00	0.00	
07/26/2017	BERLINS RESTAURANT SUPPLY	TXN00260975	5046	54.99	0.00	
07/27/2017	LOWES #00539	TXN00260976	5200	89.70	0.00	
07/27/2017	STAPLS0157754902000006	TXN00260977	5111	21.22	0.00	
07/27/2017	CASH & CARRY WHOLESALE GR	TXN00260978	5499	18.88	0.00	
07/27/2017	LOWES #00539	TXN00260979	5200	131.98	0.00	
07/26/2017	PROSOURCE OF CHARLESTON	TXN00260980	5713	66.05	0.00	
07/27/2017	UNITED REFRIG BR	TXN00260981	5046	34.11	0.00	
07/27/2017	WALMART.COM	TXN00260982	5310	88.85	0.00	
07/27/2017	PANERA BREAD	TXN00260983	5812	320.52	0.00	
07/27/2017	D & L PARTS CO INC	TXN00260984	5074	46.87	0.00	
07/26/2017	SC.GOV	TXN00260985	9399	9.14	0.00	
07/27/2017	MICHAELS STORES	TXN00260986	5970	161.10	0.00	
07/27/2017	AMAZON MKTPLACE PMTS	TXN00260987	5942	146.67	0.00	
07/26/2017	PROSOURCE OF CHARLESTON	TXN00260988	5713	255.75	0.00	
07/27/2017	LOWES #00497	TXN00260989	5200	25.45	0.00	
07/26/2017	JOHNSTONE SUPPLY N CHARL	TXN00260990	1711	238.50	0.00	
07/27/2017	CHARLESTON GLASS	TXN00260991	1799	26.60	0.00	
07/26/2017	WONDERWORKS - MYRTLE BEAC	TXN00260992	7996	2,315.39	0.00	
07/27/2017	LOWES #00655	TXN00260993	5200	196.83	0.00	
07/26/2017	JOHNSTONE SUPPLY N CHARL	TXN00260994	1711	16.02	0.00	
07/26/2017	CHICK-FIL-A #01936	TXN00260995	5814	29.84	0.00	
07/26/2017	OFFICE DEPOT	TXN00260996	5965	17.15	0.00	
07/27/2017	SP SHOPPLTW	TXN00260997	5691	146.00	0.00	
07/26/2017	JOHNSTONE SUPPLY N CHARL	TXN00260998	1711	25.55	0.00	
07/27/2017	AMAZON MKTPLACE PMTS	TXN00260999	5942	30.30	0.00	
07/28/2017	ROCHESTER 100, INC	TXN00261000	5943	437.50	0.00	
07/27/2017	AMAZON.COM AMZN.COM/BILL	TXN00261001	5942	146.65	0.00	
07/27/2017	LOWES #00497	TXN00261002	5200	10.92	0.00	
07/28/2017	AMAZON MKTPLACE PMTS	TXN00261003	5942	25.99	0.00	
07/26/2017	THE LIBRARY STORE	TXN00261004	5943	296.70	0.00	
07/27/2017	LOWES #00655	TXN00261005	5200	13.60	0.00	
07/26/2017	HERALD OFFICE SUPPLY INC	TXN00261006	5021	24.92	0.00	
07/26/2017	STAPLES	TXN00261007	5943	53.38	0.00	
07/27/2017	PLUS CORPORATION OF AMER	TXN00261008	5199	27.97	0.00	
07/26/2017	OFFICE DEPOT	TXN00261009	5965	34.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/27/2017	ZERO TO THREE ONLINE	TXN00261010	7399	120.00	0.00	
07/27/2017	SELLARS HARDWARE	TXN00261011	5251	21.79	0.00	
07/26/2017	SUBWAY	TXN00261012	5814	31.91	0.00	
07/27/2017	AMAZON MKTPLACE PMTS	TXN00261013	5942	59.99	0.00	
07/26/2017	HOBBY-LOBBY #505	TXN00261014	5945	23.35	0.00	
07/28/2017	DBC BLICK ART MATERIAL	TXN00261015	5965	837.26	0.00	
07/27/2017	STAPLS718036155600002	TXN00261016	5111	152.45	0.00	
07/27/2017	LOWES #00655	TXN00261017	5200	33.01	0.00	
07/26/2017	THE HOME DEPOT	TXN00261018	5200	227.56	0.00	
07/26/2017	THE HOME DEPOT	TXN00261019	5200	95.60	0.00	
07/27/2017	EAST BAY DELI CHS	TXN00261020	5812	78.16	0.00	
07/26/2017	STAPLES	TXN00261021	5943	64.09	0.00	
07/27/2017	AMAZON MKTPLACE PMTS	TXN00261022	5942	96.84	0.00	
07/27/2017	AMAZON MKTPLACE PMTS	TXN00261023	5942	44.98	0.00	
07/27/2017	USPS.COM POSTAL STORE	TXN00261024	9402	30.65	0.00	
07/27/2017	PHYSICAL EDUCATION EQUIP	TXN00261025	5941	85.22	0.00	
07/26/2017	STAPLES	TXN00261026	5943	(5.34)	5.34	
07/27/2017	STAPLS7180368191000001	TXN00261027	5111	31.01	0.00	
07/27/2017	AMAZON MKTPLACE PMTS	TXN00261028	5942	222.24	0.00	
07/27/2017	STAPLS7180365988000001	TXN00261029	5111	65.43	0.00	
07/27/2017	STAPLS7180219752000004	TXN00261030	5111	9.37	0.00	
07/27/2017	AMAZON.COM	TXN00261031	5942	112.80	0.00	
07/26/2017	DOMINO'S 5657	TXN00261032	5814	47.70	0.00	
07/27/2017	UNITED REFRIG BR	TXN00261033	5046	199.36	0.00	
07/26/2017	OFFICE DEPOT	TXN00261034	5965	6.49	0.00	
07/28/2017	AMAZON MKTPLACE PMTS	TXN00261035	5942	(27.73)	27.73	
07/26/2017	CHICK-FIL-A #00654	TXN00261036	5814	152.82	0.00	
07/27/2017	PROGRESS PUBLICATIONS	TXN00261037	7399	1,338.66	0.00	
07/27/2017	STAPLS7180370615000001	TXN00261038	5111	1,912.24	0.00	
07/26/2017	STEVE WEISS MUSIC INC	TXN00261039	5733	206.50	0.00	
07/27/2017	FOOD LION #1691	TXN00261040	5411	8.20	0.00	
07/26/2017	JOHNSTONE SUPPLY N CHARL	TXN00261041	1711	2,170.16	0.00	
07/27/2017	AMAZON MKTPLACE PMTS	TXN00261042	5942	75.09	0.00	
07/27/2017	HARRIS TEETER	TXN00261043	5411	61.33	0.00	
07/27/2017	EPP NEWSPAPER GROUP	TXN00261044	5968	26.50	0.00	
07/26/2017	OFFICE DEPOT	TXN00261045	5965	13.49	0.00	
07/27/2017	SHERWIN WILLIAMS	TXN00261046	5231	61.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/27/2017	ANIXTER-PS #005H CHARLSTO	TXN00261047	5065	16.07	0.00	
07/27/2017	REI GREENWOODHEINEMANN	TXN00261048	5942	37.43	0.00	
07/27/2017	LOWES #00539	TXN00261049	5200	7.46	0.00	
07/27/2017	STAPLS0157975622000004	TXN00261050	5111	15.59	0.00	
07/26/2017	FORMS AND SUPPLY	TXN00261051	5044	2,199.08	0.00	
07/27/2017	GENERAL SALES CO	TXN00261052	5046	6,648.99	0.00	
05/09/2017	HENRY SCHEIN	TXN00261053	5047	8.94	0.00	
07/27/2017	GATEWAY SUPPLY COMPANY	TXN00261054	5074	30.79	0.00	
count: 160				56,051.22	33.07	
07/31/2017						
07/27/2017	IBT IIS FINGERPRINT COM	TXN00261055	7393	33.50	0.00	
07/28/2017	JAMES ISLAND CNTY PRK	TXN00261056	9399	79.50	0.00	
07/28/2017	STAPLS7180377574000002	TXN00261057	5111	551.79	0.00	
07/29/2017	STAPLS0157840288000002	TXN00261058	5111	8.93	0.00	
07/27/2017	LIBRARYSKILLS	TXN00261059	5943	710.46	0.00	
07/28/2017	STAPLS7180440305000002	TXN00261060	5111	54.49	0.00	
07/27/2017	VELOCITY AIRSPORTS	TXN00261061	7999	1,236.00	0.00	
07/28/2017	STAPLES	TXN00261062	5943	191.83	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261063	5044	50.42	0.00	
07/29/2017	STAPLS7180496490000005	TXN00261064	5111	21.54	0.00	
07/27/2017	JOHNSTONE SUPPLY N CHARL	TXN00261065	1711	33.95	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261066	5044	49.14	0.00	
07/28/2017	LOWES #00655	TXN00261067	5200	31.04	0.00	
07/28/2017	OFFICE DEPOT	TXN00261068	5965	7.62	0.00	
07/28/2017	OFFICE DEPOT	TXN00261069	5965	32.36	0.00	
07/28/2017	AMAZON MKTPLACE PMTS	TXN00261070	5942	51.00	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261071	5044	47.83	0.00	
07/29/2017	fieldandstreamshop.com	TXN00261072	5941	174.39	0.00	
07/28/2017	HILLS MACHINERY COMPANY	TXN00261073	5046	108.89	0.00	
07/27/2017	HERALD OFFICE SUPPLY INC	TXN00261074	5021	244.07	0.00	
07/28/2017	OFFICE DEPOT	TXN00261075	5965	5.19	0.00	
07/28/2017	AMAZON MKTPLACE PMTS	TXN00261076	5942	31.76	0.00	
07/28/2017	GATEWAY SUPPLY COMPANY	TXN00261077	5074	66.25	0.00	
07/29/2017	STAPLS7180496490000002	TXN00261078	5111	132.15	0.00	
07/28/2017	SEMO IMPRINTS INC	TXN00261079	2741	455.57	0.00	
07/28/2017	PAYPAL HOMECOURTPU	TXN00261080	5942	20.09	0.00	
07/27/2017	HERALD OFFICE SUPPLY INC	TXN00261081	5021	275.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2017	STAPLS7179902621000002	TXN00261082	5111	72.91	0.00	
07/27/2017	JAMES ISLAND CNTY PRK	TXN00261083	9399	665.00	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261084	5044	50.57	0.00	
07/28/2017	STAPLS7180386388000001	TXN00261085	5111	104.04	0.00	
07/30/2017	AMAZON MKTPLACE PMTS	TXN00261086	5942	354.52	0.00	
07/28/2017	THE HOME DEPOT	TXN00261087	5200	43.58	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261088	5044	49.75	0.00	
07/28/2017	PAPA JOHN'S #01593	TXN00261089	5814	190.90	0.00	
07/29/2017	STAPLS0157789489000004	TXN00261090	5111	27.78	0.00	
07/27/2017	MUSIC IN MOTION	TXN00261091	5733	425.89	0.00	
07/28/2017	BATTERIES PLUS	TXN00261092	5999	295.06	0.00	
07/30/2017	WAL-MART #2928	TXN00261093	5411	60.48	0.00	
07/28/2017	OFFICEMAX/OFFICEDEPT#6877	TXN00261094	5965	7.63	0.00	
07/29/2017	LOWES #00907	TXN00261095	5200	527.56	0.00	
07/28/2017	EMBASSY SUITES COLUMBI	TXN00261096	3695	345.42	0.00	
07/26/2017	SC AQUARIUM	TXN00261097	7998	27.00	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261098	5044	1,012.25	0.00	
07/27/2017	LUCAS AUTO 1175937	TXN00261099	5533	325.03	0.00	
07/29/2017	STAPLS0157840295000003	TXN00261100	5111	6.09	0.00	
07/29/2017	AMAZON MKTPLACE PMTS	TXN00261101	5942	65.00	0.00	
07/27/2017	USC EMALL	TXN00261102	8220	2,705.00	0.00	
07/28/2017	JOHNSTONE SUPPLY N CHARL	TXN00261103	1711	158.32	0.00	
07/27/2017	HAPPILY EVER AFTER LLC	TXN00261104	7999	500.00	0.00	
07/29/2017	HAMPTON INN ATLANTA	TXN00261105	3665	60.00	0.00	
07/27/2017	STONERS PIZZA JOINT	TXN00261106	5812	10.00	0.00	
07/28/2017	STAPLS7180378587000001	TXN00261107	5111	378.83	0.00	
07/29/2017	AMAZON MKTPLACE PMTS	TXN00261108	5942	4.76	0.00	
07/29/2017	STAPLS0157789489000003	TXN00261109	5111	25.60	0.00	
07/29/2017	STAPLS0157680674000001	TXN00261110	5111	13.07	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261111	5044	50.87	0.00	
07/28/2017	STAPLS7180442610000001	TXN00261112	5111	22.74	0.00	
07/30/2017	AMAZON MKTPLACE PMTS	TXN00261113	5942	138.00	0.00	
07/28/2017	Really Good	TXN00261114	8299	161.50	0.00	
07/30/2017	AMAZON MKTPLACE PMTS	TXN00261115	5942	11.11	0.00	
07/27/2017	DOMINO'S 5657	TXN00261116	5814	34.69	0.00	
07/29/2017	STAPLS0157840300000003	TXN00261117	5111	9.58	0.00	
07/28/2017	OFFICE DEPOT	TXN00261118	5965	187.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2017	STAPLS0157755810000001	TXN00261119	5111	139.41	0.00	
07/28/2017	AMAZON.COM	TXN00261120	5942	(40.44)	40.44	
07/28/2017	FORMS AND SUPPLY	TXN00261121	5044	48.88	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261122	5044	49.30	0.00	
07/29/2017	WALMART.COM 8009666546	TXN00261123	5310	44.26	0.00	
07/27/2017	HYATT PLACE COLUMBIA	TXN00261124	3812	406.98	0.00	
07/28/2017	HERALD OFFICE SUPPLY INC	TXN00261125	5021	363.12	0.00	
07/28/2017	LAKESHORE LEARNING MATER	TXN00261126	8299	1,239.44	0.00	
07/27/2017	IBT IIS FINGERPRINT COM	TXN00261127	7393	50.50	0.00	
07/30/2017	COSTCO WHSE #0360	TXN00261128	5300	63.69	0.00	
07/29/2017	STAPLS7180107756000002	TXN00261129	5111	23.96	0.00	
07/28/2017	DOMINO'S 5659	TXN00261130	5814	56.26	0.00	
07/28/2017	STAPLS7180480270000001	TXN00261131	5111	14.10	0.00	
07/28/2017	STAPLS7180436156000001	TXN00261132	5111	45.42	0.00	
07/29/2017	AMAZON MKTPLACE PMTS	TXN00261133	5942	29.98	0.00	
07/30/2017	AMAZON MKTPLACE PMTS	TXN00261134	5942	158.11	0.00	
07/27/2017	LUCAS AUTO 1175937	TXN00261135	5533	336.91	0.00	
07/29/2017	STAPLS0157840304000006	TXN00261136	5111	26.15	0.00	
07/28/2017	LOWES #00539	TXN00261137	5200	349.48	0.00	
07/28/2017	SWEETGRASS HDWE	TXN00261138	5251	2.80	0.00	
07/28/2017	STAPLS7180377574000003	TXN00261139	5111	2.26	0.00	
07/29/2017	FIVE BELOW 657	TXN00261140	5331	10.90	0.00	
07/28/2017	ADOBE ACROPRO SUBS	TXN00261141	5734	14.99	0.00	
07/28/2017	OTT DISTRIBUTORS INC	TXN00261142	1711	2,489.51	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261143	5044	49.81	0.00	
07/30/2017	AMAZON.COM AMZN.COM/BILL	TXN00261144	5942	9.76	0.00	
07/28/2017	AMAZON MKTPLACE PMTS	TXN00261145	5942	174.21	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261146	5044	49.66	0.00	
07/27/2017	CHICK-FIL-A #1882	TXN00261147	5814	53.50	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261148	5044	48.74	0.00	
07/28/2017	LAKESHORE LEARNING MATER	TXN00261149	8299	977.29	0.00	
07/28/2017	ANIXTER-PS #005H CHARLSTO	TXN00261150	5065	159.14	0.00	
07/29/2017	STAPLS7180416593000001	TXN00261151	5111	12.91	0.00	
07/28/2017	AMAZON.COM	TXN00261152	5942	407.36	0.00	
07/30/2017	SAMS CLUB #8252	TXN00261153	5300	273.03	0.00	
07/28/2017	THE LIBRARY STORE	TXN00261154	5943	2,056.83	0.00	
07/27/2017	NANCY S EXOTIC PLANTS	TXN00261155	5992	350.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2017	STAPLS7180219752000002	TXN00261156	5111	118.61	0.00	
07/28/2017	STAPLS7179813141000001	TXN00261157	5111	25.50	0.00	
07/28/2017	COMMITTEE FOR CHILDREN	TXN00261158	8299	1,316.00	0.00	
07/27/2017	HERALD OFFICE SUPPLY INC	TXN00261159	5021	196.19	0.00	
07/29/2017	DBC BLICK ART MATERIAL	TXN00261160	5965	23.04	0.00	
07/29/2017	OFFICE DEPOT	TXN00261161	5965	46.85	0.00	
07/28/2017	LOWES #00655	TXN00261162	5200	122.01	0.00	
07/29/2017	STAPLS0157840304000004	TXN00261163	5111	32.68	0.00	
07/30/2017	AMAZON MKTPLACE PMTS	TXN00261164	5942	773.84	0.00	
07/28/2017	WAL-MART #0632	TXN00261165	5411	8.27	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261166	5044	45.80	0.00	
07/29/2017	STAPLS7180496490000004	TXN00261167	5111	30.28	0.00	
07/28/2017	HAMPTON INNS	TXN00261168	3665	452.48	0.00	
07/28/2017	STAPLS7180447984000002	TXN00261169	5111	116.73	0.00	
07/30/2017	AMAZON MKTPLACE PMTS	TXN00261170	5942	33.26	0.00	
07/28/2017	STAPLS0157754902000003	TXN00261171	5111	24.18	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261172	5044	52.30	0.00	
07/28/2017	OFFICE DEPOT	TXN00261173	5965	8.92	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261174	5044	49.80	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261175	5044	49.57	0.00	
07/29/2017	STAPLS7180315735000001	TXN00261176	5111	21.46	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261177	5044	50.67	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261178	5044	49.78	0.00	
07/29/2017	VERIZON WRLS	TXN00261179	4812	65.38	0.00	
07/28/2017	SCHOOLLABELS.COM	TXN00261180	7399	581.00	0.00	
07/28/2017	STI TURF CARE EQUIPMENT L	TXN00261181	780	398.94	0.00	
07/28/2017	STAPLS7179921932000002	TXN00261182	5111	60.36	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261183	5044	49.69	0.00	
07/29/2017	STAPLS0157840288000004	TXN00261184	5111	13.94	0.00	
07/28/2017	Really Good	TXN00261185	8299	129.96	0.00	
07/29/2017	AMAZON MKTPLACE PMTS	TXN00261186	5942	202.85	0.00	
07/27/2017	JOHNSTONE SUPPLY N CHARL	TXN00261187	1711	(936.46)	936.46	
07/28/2017	FORMS AND SUPPLY	TXN00261188	5044	48.61	0.00	
07/28/2017	STAPLS7180476014000001	TXN00261189	5111	1,492.59	0.00	
07/27/2017	RESOURCES FOR READING	TXN00261190	8299	84.75	0.00	
07/30/2017	AMAZON MKTPLACE PMTS	TXN00261191	5942	164.72	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261192	5044	48.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2017	STAPLS0157755804000003	TXN00261193	5111	27.45	0.00	
07/28/2017	WM SUPERCENTER	TXN00261194	5411	27.99	0.00	
07/29/2017	ACCO BRANDS DIRECT	TXN00261195	5111	118.79	0.00	
07/28/2017	AMAZON.COM	TXN00261196	5942	(39.44)	39.44	
07/29/2017	STAPLS7180496490000003	TXN00261197	5111	21.75	0.00	
07/29/2017	AMAZON.COM	TXN00261198	5942	446.40	0.00	
07/28/2017	MANER BUILDERS SUPPLY	TXN00261199	5039	23.98	0.00	
07/28/2017	STAPLS0157960523000004	TXN00261200	5111	20.69	0.00	
07/28/2017	Really Good	TXN00261201	8299	82.39	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261202	5044	49.75	0.00	
07/28/2017	THE HOME DEPOT	TXN00261203	5200	162.41	0.00	
07/28/2017	OFFICEMAX/OFFICEDEPT#6876	TXN00261204	5965	5.19	0.00	
07/30/2017	WAL-MART #0632	TXN00261205	5411	59.17	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261206	5044	46.68	0.00	
07/28/2017	LOWES #00655	TXN00261207	5200	27.22	0.00	
07/28/2017	AMAZON MKTPLACE PMTS	TXN00261208	5942	12.01	0.00	
07/28/2017	ANIXTER-PS #005H CHARLSTO	TXN00261209	5065	257.04	0.00	
07/30/2017	AMAZON MKTPLACE PMTS	TXN00261210	5942	142.25	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261211	5044	49.70	0.00	
07/27/2017	HERALD OFFICE SUPPLY INC	TXN00261212	5021	715.28	0.00	
07/29/2017	TME TIME EDUCATION	TXN00261213	5968	470.25	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261214	5044	48.94	0.00	
07/28/2017	STAPLS7180440305000001	TXN00261215	5111	572.73	0.00	
07/30/2017	PITNEY BOWES PI	TXN00261216	5111	133.39	0.00	
07/28/2017	STAPLS7180392311000002	TXN00261217	5111	97.25	0.00	
07/29/2017	STAPLS0157840288000003	TXN00261218	5111	9.25	0.00	
07/28/2017	AMAZON MKTPLACE PMTS	TXN00261219	5942	103.99	0.00	
07/28/2017	AMAZON MKTPLACE PMTS	TXN00261220	5942	28.94	0.00	
07/27/2017	OFFICEMAX/OFFICEDEPT#6876	TXN00261221	5965	2.63	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261222	5044	48.77	0.00	
07/28/2017	STAPLS7180392311000001	TXN00261223	5111	10.67	0.00	
07/29/2017	STAPLS7180365991000001	TXN00261224	5111	461.76	0.00	
07/29/2017	fieldandstreamshop.com	TXN00261225	5941	174.39	0.00	
07/27/2017	THE HOME DEPOT	TXN00261226	5200	72.65	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261227	5044	49.42	0.00	
07/28/2017	LOWES #00661	TXN00261228	5200	70.00	0.00	
07/28/2017	SIGN IT QUICK	TXN00261229	5099	312.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2017	STAPLS0158056085001001	TXN00261230	5111	(4.62)	4.62	
07/28/2017	WALMART.COM 8009666546	TXN00261231	5310	42.75	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261232	5044	53.81	0.00	
07/28/2017	STAPLS7180440305000003	TXN00261233	5111	61.67	0.00	
07/29/2017	STAPLS7180392311000004	TXN00261234	5111	35.56	0.00	
07/28/2017	GATEWAY SUPPLY COMPANY	TXN00261235	5074	21.46	0.00	
07/28/2017	JOHNSTONE SUPPLY N CHARL	TXN00261236	1711	996.48	0.00	
07/28/2017	AMAZON.COM	TXN00261237	5942	(40.45)	40.45	
07/28/2017	LOWES #00655	TXN00261238	5200	108.83	0.00	
07/27/2017	THE HOME DEPOT	TXN00261239	5200	7.76	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261240	5044	50.87	0.00	
07/27/2017	CHUCK E CHEESE	TXN00261241	5814	591.62	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261242	5044	49.43	0.00	
07/28/2017	STI TURF CARE EQUIPMENT L	TXN00261243	780	2,083.55	0.00	
07/28/2017	JOHNSTONE SUPPLY N CHARL	TXN00261244	1711	134.06	0.00	
07/29/2017	STAPLS0157840304000005	TXN00261245	5111	27.25	0.00	
07/28/2017	WAL-MART #4384	TXN00261246	5411	37.88	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261247	5044	48.19	0.00	
07/27/2017	SEACOAST SUPPLY	TXN00261248	5085	2,343.50	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261249	5044	47.84	0.00	
07/28/2017	JAMES ISLAND CNTY PRK	TXN00261250	9399	423.47	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261251	5044	94.94	0.00	
07/28/2017	HYATT PLACE COLUMBIA	TXN00261252	3812	497.04	0.00	
07/28/2017	Blank Shirts,	TXN00261253	5651	417.05	0.00	
07/28/2017	SAMS CLUB #8252	TXN00261254	5300	85.70	0.00	
07/28/2017	JOHNSTONE SUPPLY N CHARL	TXN00261255	1711	117.68	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261256	5044	49.87	0.00	
07/28/2017	LOWES #00539	TXN00261257	5200	161.41	0.00	
07/28/2017	DOLLAR TREE ECOMM	TXN00261258	5399	204.79	0.00	
07/29/2017	AWL PEARSON EDUCATION	TXN00261259	5192	311.43	0.00	
07/28/2017	SELLARS HARDWARE	TXN00261260	5251	568.32	0.00	
07/27/2017	KLEIN ELECTRONICS INC	TXN00261261	5046	289.41	0.00	
07/28/2017	OFFICE DEPOT	TXN00261262	5943	31.29	0.00	
07/29/2017	STAPLES DIRECT	TXN00261263	5111	534.29	0.00	
07/27/2017	JAMES ISLAND CNTY PRK	TXN00261264	9399	142.50	0.00	
07/27/2017	JOHNSTONE SUPPLY N CHARL	TXN00261265	1711	219.89	0.00	
07/29/2017	STAPLS7180509181000001	TXN00261266	5111	47.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/27/2017	STONERS PIZZA JOINT	TXN00261267	5812	69.29	0.00	
07/28/2017	STAPLS0157754902000004	TXN00261268	5111	33.55	0.00	
07/27/2017	OFFICE DEPOT	TXN00261269	5965	774.74	0.00	
07/30/2017	WAL-MART #4384	TXN00261270	5411	35.06	0.00	
07/29/2017	STAPLS7179995631000001	TXN00261271	5111	17.21	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261272	5044	50.45	0.00	
07/28/2017	CHARLESTON CNTY PARK PPS	TXN00261273	9399	759.20	0.00	
07/27/2017	HYATT HOTELS	TXN00261274	3640	515.58	0.00	
07/28/2017	STAPLS0157789494000003	TXN00261275	5111	21.56	0.00	
07/28/2017	STAPLS0157840284000002	TXN00261276	5111	13.07	0.00	
07/28/2017	STAPLS7180415648000001	TXN00261277	5111	223.54	0.00	
07/29/2017	AMAZON MKTPLACE PMTS	TXN00261278	5942	(33.92)	33.92	
07/29/2017	WAL-MART #3367	TXN00261279	5411	223.00	0.00	
07/28/2017	CR HIPP CONSTRUCTION INC	TXN00261280	1799	164.00	0.00	
07/28/2017	STAPLES DIRECT	TXN00261281	5111	233.98	0.00	
07/28/2017	STAPLS0157840290000002	TXN00261282	5111	2.06	0.00	
07/28/2017	OFFICE DEPOT	TXN00261283	5965	50.72	0.00	
07/30/2017	AMAZON MKTPLACE PMTS	TXN00261284	5942	47.94	0.00	
07/28/2017	NASCO FORT ATKINSON	TXN00261285	5965	1,082.22	0.00	
07/28/2017	CR HIPP CONSTRUCTION INC	TXN00261286	1799	269.00	0.00	
07/30/2017	AMAZON MKTPLACE PMTS	TXN00261287	5942	114.67	0.00	
07/28/2017	BENDER BURKOT EAST COAST	TXN00261288	5943	2.56	0.00	
07/28/2017	STAPLS0157840279003001	TXN00261289	5111	(63.75)	63.75	
07/28/2017	FORMS AND SUPPLY	TXN00261290	5044	49.56	0.00	
07/28/2017	OFFICE DEPOT	TXN00261291	5965	96.75	0.00	
07/28/2017	FASTENAL COMPANY01	TXN00261292	5251	150.71	0.00	
07/28/2017	SP BREAKOUT INCORPOR	TXN00261293	8299	125.00	0.00	
07/27/2017	IBT IIS FINGERPRINT COM	TXN00261294	7393	33.50	0.00	
07/29/2017	HAMPTON INN ATLANTA	TXN00261295	3665	60.00	0.00	
07/27/2017	SAMSClub.COM	TXN00261296	5300	(71.03)	71.03	
07/28/2017	STAPLS7180493133000002	TXN00261297	5111	3.74	0.00	
07/27/2017	FORMS AND SUPPLY	TXN00261298	5044	20.27	0.00	
07/28/2017	WALGREENS #6076	TXN00261299	5912	52.15	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261300	5044	48.11	0.00	
07/29/2017	STAPLS7180493133000001	TXN00261301	5111	679.42	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261302	5044	322.64	0.00	
07/28/2017	AMAZON.COM	TXN00261303	5942	(39.45)	39.45	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/30/2017	AMAZON MKTPLACE PMTS	TXN00261304	5942	39.25	0.00	
07/28/2017	STAPLS0157754902000002	TXN00261305	5111	33.55	0.00	
07/27/2017	CHUCK E CHEESE	TXN00261306	5814	671.29	0.00	
07/30/2017	AMAZON MKTPLACE PMTS	TXN00261307	5942	5.44	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261308	5044	52.60	0.00	
07/28/2017	HERALD OFFICE SUPPLY INC	TXN00261309	5021	150.41	0.00	
07/27/2017	STAPLES	TXN00261310	5943	181.47	0.00	
07/30/2017	WM SUPERCENTER	TXN00261311	5411	31.68	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261312	5044	48.71	0.00	
07/28/2017	LOWES #00661	TXN00261313	5200	112.03	0.00	
07/28/2017	FOOD LION #1691	TXN00261314	5411	46.37	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261315	5044	48.21	0.00	
07/27/2017	FORMS AND SUPPLY	TXN00261316	5044	79.43	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261317	5044	49.05	0.00	
07/29/2017	STAPLS7180496490000001	TXN00261318	5111	1,036.62	0.00	
07/28/2017	STAPLS7180395872000001	TXN00261319	5111	47.31	0.00	
07/28/2017	STAPLS0157754902000005	TXN00261320	5111	24.18	0.00	
07/28/2017	AMAZON.COM	TXN00261321	5942	(40.44)	40.44	
07/28/2017	WALMART.COM	TXN00261322	5310	226.69	0.00	
07/28/2017	CR HIPPO CONSTRUCTION INC	TXN00261323	1799	619.00	0.00	
07/27/2017	OFFICE DEPOT	TXN00261324	5965	56.64	0.00	
07/28/2017	FORMS AND SUPPLY	TXN00261325	5044	49.31	0.00	
07/29/2017	STAPLS0157789489000002	TXN00261326	5111	32.91	0.00	
07/28/2017	STAPLS7180447984000001	TXN00261327	5111	67.68	0.00	
07/28/2017	STAPLS0158056085003001	TXN00261328	5111	4.01	0.00	
count: 274				56,063.09	1,310.00	
report count: 2975				(692,315.69)	36,165.85	