

Billing Statement Redacted
September 30, 2017



Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2017-09-01 00:00:00 and 2017-09-29 23:59:59
 Report Owner [REDACTED]
 Report Time 2017-10-25 09:36:36
 Transaction Type [REDACTED] or Misc Credit or Misc Debit or Purchase or Payment

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/01/2017	08/30/2017	NAPA AUTO 0024863	TXN00265406	5533	18.24	0.00
	08/30/2017	LOWES #00539	TXN00265407	5200	15.24	0.00
	08/31/2017	AmazonPrime Membership	TXN00265408	5968	11.98	0.00
	08/31/2017	STAPLS7182478093000004	TXN00265409	5111	47.85	0.00
	08/30/2017	FORMS AND SUPPLY	TXN00265410	5044	8.07	0.00
	09/01/2017	SCHOOL HEALTH CORP	TXN00265411	5047	303.13	0.00
	08/31/2017	STAPLS7182352752000007	TXN00265412	5111	32.68	0.00
	08/31/2017	MHE MCGRAW-HILL ECOMM	TXN00265413	8299	123.60	0.00
	09/01/2017	SCHOOL HEALTH CORP	TXN00265414	5047	777.40	0.00
	08/31/2017	AMAZON MKTPLACE PMTS	TXN00265415	5942	382.14	0.00
	08/31/2017	SSI SCHOOL SPECIALTY	TXN00265416	5969	226.35	0.00
	08/31/2017	THERMO KING COLUMBIA INC	TXN00265417	5074	375.48	0.00
	08/30/2017	THE HOME DEPOT	TXN00265418	5200	4.30	0.00
	08/30/2017	STAPLES	TXN00265419	5943	24.49	0.00
	08/30/2017	LOWES #00655	TXN00265420	5200	21.78	0.00
	08/31/2017	WAL-MART #4384	TXN00265421	5411	674.65	0.00
	08/31/2017	AMAZON.COM	TXN00265422	5942	45.51	0.00
	08/31/2017	STAPLS7182352752000005	TXN00265423	5111	281.51	0.00
	08/30/2017	JOHNSTONE SUPPLY N CHARL	TXN00265424	1711	22.00	0.00
	08/31/2017	FOLLETT SCHOOL SOLUTIONS	TXN00265425	5942	865.80	0.00
	08/30/2017	J.P. COOKE	TXN00265426	5111	64.10	0.00
	08/28/2017	EASTBAY	TXN00265427	5655	19.18	0.00
	08/31/2017	IN HARDY SERVICES	TXN00265428	780	930.00	0.00
	08/31/2017	CDW GOVT #JZV8412	TXN00265429	5045	1,199.00	0.00
	08/31/2017	BOXED.COM	TXN00265430	5411	131.94	0.00
	08/31/2017	WAL-MART #1748	TXN00265431	5411	33.75	0.00
	08/30/2017	SC.GOV	TXN00265432	9399	9.14	0.00
	08/30/2017	SIGN IT QUICK	TXN00265433	5099	194.77	0.00
	08/30/2017	CLEAN MASTERS	TXN00265434	7217	1,050.00	0.00
	08/31/2017	WW GRAINGER	TXN00265435	5085	159.28	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/13/2017	WALMART.COM	TXN00265436	5310	52.06	0.00	
08/28/2017	EASTBAY	TXN00265437	5655	19.20	0.00	
08/31/2017	IN HARDY SERVICES	TXN00265438	780	465.00	0.00	
08/31/2017	WAL-MART #4384	TXN00265439	5411	179.62	0.00	
08/31/2017	WW GRAINGER	TXN00265440	5085	274.93	0.00	
08/31/2017	BATTERIES PLUS	TXN00265441	5999	32.67	0.00	
08/30/2017	STAPLES	TXN00265442	5943	34.31	0.00	
08/31/2017	SOUTH CAROLINA ASSOCIATIO	TXN00265443	8699	34,297.00	0.00	
08/31/2017	AMAZON MKTPLACE PMTS	TXN00265444	5942	25.94	0.00	
08/30/2017	HERALD OFFICE SUPPLY INC	TXN00265445	5021	72.58	0.00	
08/31/2017	WAL-MART #0628	TXN00265446	5411	14.94	0.00	
07/17/2017	CLAIM ADJ/APL	TXN00265447	5735	(100.00)	100.00	
08/30/2017	OFFICE DEPOT	TXN00265448	5943	(126.42)	126.42	
08/30/2017	DATASAY INC	TXN00265449	7372	8,430.00	0.00	
08/31/2017	PPG PAINTS 8156	TXN00265450	5231	52.40	0.00	
08/30/2017	JOHNSTONE SUPPLY N CHARL	TXN00265451	1711	252.92	0.00	
08/30/2017	OFFICE DEPOT	TXN00265452	5965	1,245.65	0.00	
08/30/2017	LOWES #00539	TXN00265453	5200	89.11	0.00	
08/31/2017	STAPLS7182488331000001	TXN00265454	5111	62.13	0.00	
08/31/2017	FRS CHARLESTON	TXN00265455	5046	124.43	0.00	
08/31/2017	FASTENAL COMPANY01	TXN00265456	5251	50.14	0.00	
08/31/2017	WW GRAINGER	TXN00265457	5085	295.78	0.00	
08/30/2017	OFFICE DEPOT	TXN00265458	5943	23.51	0.00	
08/28/2017	EASTBAY	TXN00265459	5655	19.18	0.00	
08/31/2017	WILSONLANGU	TXN00265460	8249	112.27	0.00	
08/31/2017	GATEWAY SUPPLY COMPANY	TXN00265461	5074	53.23	0.00	
08/28/2017	EASTBAY	TXN00265462	5655	19.18	0.00	
08/31/2017	STAPLES DIRECT	TXN00265463	5111	69.29	0.00	
08/30/2017	OFFICE DEPOT	TXN00265464	5965	74.10	0.00	
08/30/2017	FORMS AND SUPPLY	TXN00265465	5044	82.73	0.00	
08/31/2017	SQ EBB AND FLOW AQUATICS	TXN00265466	2842	309.90	0.00	
08/30/2017	SIMMONS IRRIGATION SUP	TXN00265467	7399	634.82	0.00	
08/31/2017	KEURIG GREEN MOUNTAIN	TXN00265468	5999	94.30	0.00	
08/31/2017	SHERWIN WILLIAMS	TXN00265469	5231	90.14	0.00	
08/30/2017	STAPLES	TXN00265470	5943	50.14	0.00	
08/31/2017	AMAZON.COM	TXN00265471	5942	76.13	0.00	
08/31/2017	WAL-MART #3367	TXN00265472	5411	61.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/31/2017	AMAZON MKTPLACE PMTS	TXN00265473	5942	203.96	0.00	
08/31/2017	WILD DUNES RESORT LODGING	TXN00265474	7011	26,249.99	0.00	
08/30/2017	CK SUPPLY 236	TXN00265475	5039	20.17	0.00	
08/30/2017	THE HOME DEPOT	TXN00265476	5200	32.63	0.00	
09/01/2017	SCHOOL HEALTH CORP	TXN00265477	5047	261.38	0.00	
08/30/2017	SCRIPPS SPELLING BEE	TXN00265478	8299	151.00	0.00	
08/31/2017	FOLLETT SCHOOL SOLUTIONS	TXN00265479	5192	55.55	0.00	
08/31/2017	THERMO KING COLUMBIA INC	TXN00265480	5074	375.48	0.00	
08/31/2017	SCANTRON CORPORATION	TXN00265481	7399	808.12	0.00	
08/31/2017	USPS PO 4514880242	TXN00265482	9402	13.18	0.00	
08/31/2017	AMAZON MKTPLACE PMTS	TXN00265483	5942	54.67	0.00	
08/31/2017	LOWES #00655	TXN00265484	5200	56.37	0.00	
08/30/2017	STAPLES	TXN00265485	5943	144.33	0.00	
08/31/2017	LOWES #00661	TXN00265486	5200	32.29	0.00	
08/31/2017	MEL BAY PUBLICATIONS	TXN00265487	2741	120.05	0.00	
08/31/2017	STAPLS7182478093000002	TXN00265488	5111	12.67	0.00	
08/31/2017	STAPLES DIRECT	TXN00265489	5111	62.32	0.00	
08/30/2017	SAMSLUB.COM	TXN00265490	5300	463.92	0.00	
08/31/2017	STAPLS7182461892000001	TXN00265491	5111	58.16	0.00	
08/31/2017	ALLEN AND WEBB	TXN00265492	5085	1,635.00	0.00	
08/31/2017	AMAZON MKTPLACE PMTS	TXN00265493	5942	(3.99)	3.99	
08/30/2017	FORMS AND SUPPLY	TXN00265494	5044	96.32	0.00	
08/30/2017	CLEAN MASTERS	TXN00265495	7217	1,050.00	0.00	
08/31/2017	LOWES #00655	TXN00265496	5200	3.92	0.00	
08/28/2017	EASTBAY	TXN00265497	5655	19.18	0.00	
08/30/2017	SAMSLUB.COM	TXN00265498	5300	374.96	0.00	
08/30/2017	OFFICEMAX/OFFICEDEPT#6876	TXN00265499	5965	86.11	0.00	
08/31/2017	VW GRAINGER	TXN00265500	5085	556.37	0.00	
08/31/2017	BOXED.COM	TXN00265501	5411	119.90	0.00	
08/31/2017	PFGE PROFORMA	TXN00265502	2741	324.32	0.00	
08/31/2017	SSI SCHOOL SPECIALTY	TXN00265503	5969	115.43	0.00	
08/30/2017	OFFICE DEPOT	TXN00265504	5965	91.55	0.00	
08/31/2017	WALMART.COM 8009666546	TXN00265505	5310	10.41	0.00	
08/30/2017	DOMINO'S 5659	TXN00265506	5814	55.98	0.00	
08/30/2017	OFFICE DEPOT	TXN00265507	5965	79.05	0.00	
08/31/2017	DOLLAR TREE	TXN00265508	5331	70.85	0.00	
08/31/2017	STAPLS7182499854000001	TXN00265509	5111	21.99	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/31/2017	WALMART.COM 8009666546	TXN00265510	5310	10.41	0.00	
08/31/2017	AMAZON MKTPLACE PMTS	TXN00265511	5942	(11.50)	11.50	
08/31/2017	PUBLIX #1081	TXN00265512	5411	15.18	0.00	
08/31/2017	STAPLS7182073587000002	TXN00265513	5111	246.73	0.00	
08/31/2017	STUDIES WEEKLY	TXN00265514	5942	654.50	0.00	
08/30/2017	OFFICE DEPOT	TXN00265515	5965	(83.73)	83.73	
08/30/2017	BERLINS RESTAURANT SUPPLY	TXN00265516	5046	139.36	0.00	
08/31/2017	LOWES #00655	TXN00265517	5200	(97.97)	97.97	
08/31/2017	STAPLS7182478093000003	TXN00265518	5111	190.59	0.00	
08/30/2017	JOHNSTONE SUPPLY N CHARL	TXN00265519	1711	106.41	0.00	
08/30/2017	FORMS AND SUPPLY	TXN00265520	5044	47.23	0.00	
08/30/2017	CHICK-FIL-A #1882	TXN00265521	5814	276.86	0.00	
08/30/2017	BOOMERANG FOR GMAIL	TXN00265522	4816	300.00	0.00	
08/31/2017	STAPLS7182478093000001	TXN00265523	5111	1,374.63	0.00	
08/31/2017	AMAZON.COM	TXN00265524	5942	54.48	0.00	
08/31/2017	AMAZON MKTPLACE PMTS	TXN00265525	5942	(103.99)	103.99	
08/31/2017	MICHAELS STORES	TXN00265526	5970	116.27	0.00	
08/31/2017	BOXED.COM	TXN00265527	5411	119.91	0.00	
08/30/2017	SAMSCLUB.COM	TXN00265528	5300	421.63	0.00	
08/28/2017	EASTBAY	TXN00265529	5655	19.18	0.00	
08/28/2017	EASTBAY	TXN00265530	5655	19.18	0.00	
08/31/2017	VW GRAINGER	TXN00265531	5085	269.16	0.00	
08/30/2017	PAISANOS - WEST ASHLEY	TXN00265532	5812	82.37	0.00	
08/31/2017	AMAZON MKTPLACE PMTS	TXN00265533	5942	30.25	0.00	
08/31/2017	LOWES #00661	TXN00265534	5200	93.81	0.00	
08/30/2017	HERALD OFFICE SUPPLY INC	TXN00265535	5021	43.45	0.00	
08/31/2017	SQ TREELOGIC, LLC	TXN00265536	8999	1,500.00	0.00	
08/31/2017	FOOD LION #1097	TXN00265537	5411	41.78	0.00	
08/30/2017	CLEAN MASTERS	TXN00265538	7217	(1,050.00)	1,050.00	
08/30/2017	OFFICE DEPOT	TXN00265539	5943	40.11	0.00	
08/31/2017	LOWES #00655	TXN00265540	5200	38.35	0.00	
08/31/2017	SELLARS HARDWARE	TXN00265541	5251	38.07	0.00	
08/31/2017	AMAZON MKTPLACE PMTS	TXN00265542	5942	43.90	0.00	
08/31/2017	GATEWAY SUPPLY COMPANY	TXN00265543	5074	17.46	0.00	
08/31/2017	STAPLS7181540760000001	TXN00265544	5111	100.49	0.00	
08/31/2017	B&H PHOTO 800-606-6969	TXN00265545	5969	117.00	0.00	
07/17/2017	CLAIM ADJ/APL	TXN00265546	5735	(100.00)	100.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/31/2017	DOSCHER'S IGA	TXN00265547	5411	101.69	0.00	
08/28/2017	EASTBAY	TXN00265548	5655	19.18	0.00	
08/31/2017	AMAZON.COM	TXN00265549	5942	177.66	0.00	
08/31/2017	WAL-MART #1748	TXN00265550	5411	10.62	0.00	
09/01/2017	EDIBLE ARRANGEMENTS	TXN00265551	5499	84.92	0.00	
08/30/2017	KONA ICE CHARLESTON NE	TXN00265552	5814	962.00	0.00	
08/30/2017	FORMS AND SUPPLY	TXN00265553	5044	57.77	0.00	
count: 148				96,086.96	1,677.60	
09/04/2017						
09/01/2017	THE SPORTSMANS SHOP INC	TXN00265554	5655	696.51	0.00	
09/01/2017	SQ SOUTHERNTRAPPERS@GMAI	TXN00265555	7299	150.00	0.00	
09/02/2017	STAPLS0159052963000001	TXN00265556	5111	27.75	0.00	
08/31/2017	JOHNSTONE SUPPLY N CHARL	TXN00265557	1711	19.00	0.00	
08/31/2017	POSTNET SC112	TXN00265558	7399	20.85	0.00	
09/02/2017	DAYS INNS/DAYSTOP	TXN00265559	3510	75.40	0.00	
09/02/2017	STAPLS7182625790000001	TXN00265560	5111	442.59	0.00	
09/01/2017	CHICK-FIL-A #02281	TXN00265561	5814	60.43	0.00	
09/02/2017	WM SUPERCENTER	TXN00265562	5411	163.14	0.00	
09/02/2017	AMAZON MKTPLACE PMTS	TXN00265563	5942	145.26	0.00	
09/01/2017	SQ SOUTHERNTRAPPERS@GMAI	TXN00265564	7299	250.00	0.00	
09/02/2017	STAPLS7182544391000001	TXN00265565	5111	49.31	0.00	
09/01/2017	BARNES & NOBLE	TXN00265566	5942	1,882.21	0.00	
09/01/2017	STAPLS7182073587000004	TXN00265567	5111	73.56	0.00	
08/31/2017	FORMS AND SUPPLY	TXN00265568	5044	488.76	0.00	
09/01/2017	LOWES #00655	TXN00265569	5200	38.61	0.00	
09/01/2017	SQ SOUTHERNTRAPPERS@GMAI	TXN00265570	7299	250.00	0.00	
08/31/2017	CURRICULUM ASSOC	TXN00265571	5942	327.17	0.00	
08/31/2017	THE HOME DEPOT	TXN00265572	5200	52.25	0.00	
09/02/2017	STAPLS7181894331000003	TXN00265573	5111	542.28	0.00	
09/02/2017	STAPLS7182525156000003	TXN00265574	5111	185.29	0.00	
08/31/2017	OFFICE DEPOT	TXN00265575	5943	63.45	0.00	
09/01/2017	WAL-MART #3367	TXN00265576	5411	86.23	0.00	
09/03/2017	MAILCHIMP MONTHLY	TXN00265577	5968	75.00	0.00	
09/01/2017	STUDIES WEEKLY	TXN00265578	5942	206.55	0.00	
09/01/2017	SCHOOLDUDE COM	TXN00265579	7399	1,236.00	0.00	
09/01/2017	KATSU	TXN00265580	5812	486.15	0.00	
09/02/2017	STAPLS7182626136000001	TXN00265581	5111	476.74	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/01/2017	WM SUPERCENTER	TXN00265582	5411	433.57	0.00	
09/01/2017	REI GREENWOODHEINEMANN	TXN00265583	5942	1,074.74	0.00	
09/02/2017	STAPLES DIRECT	TXN00265584	5111	104.57	0.00	
09/01/2017	Discount School Supply	TXN00265585	5943	91.61	0.00	
08/31/2017	OFFICE DEPOT	TXN00265586	5943	142.39	0.00	
09/01/2017	UNITED RENTALS	TXN00265587	5046	192.20	0.00	
09/04/2017	AMAZON MKTPLACE PMTS	TXN00265588	5942	119.63	0.00	
09/01/2017	B&H PHOTO 800-606-6969	TXN00265589	5969	286.98	0.00	
09/01/2017	STAPLS7182581967000001	TXN00265590	5111	1,173.93	0.00	
08/31/2017	STAPLES	TXN00265591	5943	206.90	0.00	
09/02/2017	RIFTON EQUIPMENT	TXN00265592	5047	2,252.21	0.00	
09/01/2017	CHILI'S #107	TXN00265593	5812	79.95	0.00	
09/01/2017	THE SPORTSMANS SHOP INC	TXN00265594	5655	252.06	0.00	
09/01/2017	STAPLS7182581967000002	TXN00265595	5111	14.02	0.00	
09/01/2017	FORMS AND SUPPLY	TXN00265596	5044	62.13	0.00	
09/02/2017	STAPLS7182655699000001	TXN00265597	5111	537.01	0.00	
09/01/2017	TONERBUZZ DOT COM	TXN00265598	5943	1,094.00	0.00	
09/02/2017	AMAZON.COM	TXN00265599	5942	118.80	0.00	
09/01/2017	LAKESHORE LEARNING MATER	TXN00265600	8299	246.76	0.00	
09/02/2017	TFS FISHER SCI CHI	TXN00265601	5047	504.60	0.00	
08/31/2017	DEMCO INC	TXN00265602	5111	2,180.03	0.00	
09/01/2017	LOWES #00655	TXN00265603	5200	30.21	0.00	
09/03/2017	GIH GLOBALINDUSTRIALEQ	TXN00265604	5085	964.07	0.00	
09/01/2017	FAULKNER HAYNES	TXN00265605	1711	686.70	0.00	
09/02/2017	LAKESHORE LEARNING MATER	TXN00265606	8299	565.35	0.00	
08/31/2017	U-HAULDA LAB	TXN00265607	7513	146.14	0.00	
09/03/2017	AMAZON MKTPLACE PMTS	TXN00265608	5942	46.82	0.00	
09/01/2017	WAL-MART #0632	TXN00265609	5411	121.47	0.00	
09/02/2017	AMAZON MKTPLACE PMTS	TXN00265610	5942	5.99	0.00	
09/01/2017	WAL-MART #3367	TXN00265611	5411	10.16	0.00	
09/02/2017	STAPLS7182625790000003	TXN00265612	5111	59.83	0.00	
09/02/2017	MARRIOTT ATLANTA MARQU	TXN00265613	3509	(150.02)	150.02	
09/03/2017	AMAZON MKTPLACE PMTS	TXN00265614	5942	158.41	0.00	
09/02/2017	AMAZON.COM AMZN.COM/BILL	TXN00265615	5942	137.32	0.00	
08/31/2017	THE HOME DEPOT	TXN00265616	5200	11.02	0.00	
09/02/2017	STAPLS7182655969000001	TXN00265617	5111	38.85	0.00	
08/31/2017	NAPA AUTO 0024863	TXN00265618	5533	43.43	0.00	

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09/01/2017	STAPLS7182540505000001	TXN00265619	5111	16.42	0.00	
09/01/2017	WALGREENS #12635	TXN00265620	5912	39.14	0.00	
08/31/2017	LAMINEX	TXN00265621	5734	(3,042.01)	3,042.01	
09/01/2017	TLF THE FLOWER COTTAGE	TXN00265622	5992	121.00	0.00	
09/02/2017	DMI DELL K-12 REL	TXN00265623	5045	163.50	0.00	
09/01/2017	STAPLES	TXN00265624	5943	19.61	0.00	
08/31/2017	TEACHER'S DISCOVERY	TXN00265625	8299	121.91	0.00	
09/02/2017	STAPLS7182608428000001	TXN00265626	5111	19.09	0.00	
09/01/2017	INDEED	TXN00265627	5969	493.55	0.00	
09/01/2017	ADVANCE AUTO PARTS	TXN00265628	5533	47.94	0.00	
09/01/2017	KK INSURANCE	TXN00265629	6300	315.00	0.00	
09/01/2017	AMAZON MKTPLACE PMTS	TXN00265630	5942	28.60	0.00	
08/28/2017	EASTBAY	TXN00265631	5655	19.18	0.00	
09/01/2017	JOHNSTONE SUPPLY N CHARL	TXN00265632	1711	391.96	0.00	
09/01/2017	PROJECT LEAD THE	TXN00265633	8398	858.00	0.00	
09/01/2017	STAPLES	TXN00265634	5943	62.04	0.00	
09/02/2017	AMAZON MKTPLACE PMTS	TXN00265635	5942	22.98	0.00	
09/01/2017	CAROLINA BUILDING MATERIA	TXN00265636	5211	86.88	0.00	
09/03/2017	SAMS CLUB #8252	TXN00265637	5300	310.35	0.00	
09/02/2017	WAL-MART #0628	TXN00265638	5411	20.05	0.00	
09/02/2017	DAYS INNS/DAYSTOP	TXN00265639	3510	75.40	0.00	
09/01/2017	WAL-MART #0632	TXN00265640	5411	308.91	0.00	
09/02/2017	STAPLS7182352752000008	TXN00265641	5111	18.08	0.00	
09/02/2017	STAPLS7182137425000001	TXN00265642	5111	38.14	0.00	
09/01/2017	160780723	TXN00265643	4814	51.00	0.00	
09/02/2017	STAPLS7182626136000002	TXN00265644	5111	98.98	0.00	
09/01/2017	MONTESSORI OUTLET	TXN00265645	5943	97.87	0.00	
09/01/2017	WAL-MART #0628	TXN00265646	5411	38.48	0.00	
09/01/2017	PIZZA HUT 014387	TXN00265647	5812	41.03	0.00	
09/01/2017	STAPLS7182073587000003	TXN00265648	5111	73.56	0.00	
09/01/2017	MHE MCGRAW-HILL ECOMM	TXN00265649	8299	451.92	0.00	
09/01/2017	LAKESHORE LEARNING MATER	TXN00265650	8299	66.88	0.00	
09/01/2017	STONERS PIZZA JOINT	TXN00265651	5812	156.22	0.00	
09/01/2017	UNITED REFRIG BR	TXN00265652	5046	77.46	0.00	
09/02/2017	AmazonPrime Membership	TXN00265653	5968	11.87	0.00	
09/02/2017	STAPLES DIRECT	TXN00265654	5111	61.88	0.00	
09/01/2017	LOWES #00661	TXN00265655	5200	71.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/01/2017	JOHNSTONE SUPPLY N CHARL	TXN00265656	1711	259.28	0.00	
09/02/2017	DAYS INNS/DAYSTOP	TXN00265657	3510	75.40	0.00	
09/01/2017	CAROLINA FLAG AND BANNER	TXN00265658	5999	139.52	0.00	
09/02/2017	HAMPTON INN ISL PALMS	TXN00265659	3665	148.03	0.00	
09/01/2017	PIGGLY WIGGLY	TXN00265660	5411	203.12	0.00	
09/01/2017	SCHOOL NURSE SUPPLY INC	TXN00265661	5047	38.78	0.00	
08/31/2017	THE BOOTJACK INC	TXN00265662	5661	100.05	0.00	
09/02/2017	STAPLS7182654303000001	TXN00265663	5111	10.41	0.00	
09/02/2017	STAPLS7182645861000001	TXN00265664	5111	33.39	0.00	
09/02/2017	STAPLS7182662527000001	TXN00265665	5111	56.46	0.00	
09/01/2017	OFFICE DEPOT	TXN00265666	5965	15.24	0.00	
09/02/2017	STAPLS7182570496000001	TXN00265667	5111	29.68	0.00	
09/01/2017	STAPLS7182548127000001	TXN00265668	5111	61.23	0.00	
09/01/2017	SQ SOUTHERNTRAPPERS@GMAI	TXN00265669	7299	150.00	0.00	
09/02/2017	STAPLS7182626928000003	TXN00265670	5111	9.80	0.00	
09/01/2017	Really Good	TXN00265671	8299	101.11	0.00	
09/02/2017	KITCHEN & COMPANY	TXN00265672	5950	56.65	0.00	
09/01/2017	LOWES #00655	TXN00265673	5200	50.38	0.00	
09/02/2017	STAPLS7182656736000001	TXN00265674	5111	166.46	0.00	
09/03/2017	DAYS INN	TXN00265675	3510	68.35	0.00	
09/02/2017	STAPLS7181894331000001	TXN00265676	5111	1,209.87	0.00	
09/01/2017	RKO TOTAL GRAPHICS	TXN00265677	2741	196.39	0.00	
09/01/2017	JOHNSTONE SUPPLY N CHARL	TXN00265678	1711	620.48	0.00	
09/01/2017	OFFICE DEPOT	TXN00265679	5965	261.07	0.00	
09/01/2017	STAPLES	TXN00265680	5943	24.19	0.00	
09/02/2017	STAPLS7182643053000001	TXN00265681	5111	1,177.20	0.00	
09/02/2017	DAYS INNS/DAYSTOP	TXN00265682	3510	75.40	0.00	
08/30/2017	S&S WORLDWIDE	TXN00265683	5199	40.99	0.00	
09/04/2017	INTERNATIONAL TRANSACTION	TXN00265684	0	0.41	0.00	
09/02/2017	DOLLAR TREE	TXN00265685	5331	6.54	0.00	
09/01/2017	BIZCHAIR.COM	TXN00265686	5021	876.44	0.00	
09/01/2017	STAPLS7182525156000001	TXN00265687	5111	324.08	0.00	
08/31/2017	STAPLES	TXN00265688	5943	(25.99)	25.99	
09/01/2017	TRANE SUPPLY-115410	TXN00265689	5046	79.78	0.00	
09/01/2017	WAL-MART #3367	TXN00265690	5411	33.85	0.00	
09/01/2017	KNEX LPG	TXN00265691	5945	132.00	0.00	
09/01/2017	MOD PIZZA	TXN00265692	5812	30.07	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/01/2017	WW GRAINGER	TXN00265693	5085	915.50	0.00	
09/02/2017	SAMSClub #8252	TXN00265694	5300	57.66	0.00	
09/01/2017	CAROLINA BIOLOGIC SUPPLY	TXN00265695	5047	197.36	0.00	
09/03/2017	GRAMMARLY.COM	TXN00265696	8999	600.00	0.00	
09/02/2017	EAST BAY DELI CHS	TXN00265697	5812	203.81	0.00	
09/02/2017	STAPLS7182654303000003	TXN00265698	5111	5.39	0.00	
09/03/2017	AMAZON MKTPLACE PMTS	TXN00265699	5942	6.51	0.00	
09/01/2017	BI-LO GROCERY	TXN00265700	5411	20.87	0.00	
09/01/2017	WM SUPERCENTER	TXN00265701	5411	87.66	0.00	
09/01/2017	TCD CENGAGE LEARNING	TXN00265702	8299	957.00	0.00	
09/01/2017	SQ SOUTHERNTRAPPERS@GMAI	TXN00265703	7299	250.00	0.00	
09/01/2017	PAYPAL BARRIERGUAR	TXN00265704	8999	2,000.00	0.00	
09/03/2017	LOWES #00539	TXN00265705	5200	(119.90)	119.90	
09/01/2017	SAMSClub #8252	TXN00265706	5300	46.80	0.00	
09/01/2017	STAPLES DIRECT	TXN00265707	5111	357.39	0.00	
08/31/2017	ADOBE CREATIVE CLOUD	TXN00265708	5734	279.92	0.00	
09/02/2017	Scholastic Education	TXN00265709	8299	75.89	0.00	
09/02/2017	STAPLES DIRECT	TXN00265710	5111	172.65	0.00	
09/03/2017	APL ITUNES.COM/BILL	TXN00265711	5735	0.99	0.00	
09/01/2017	KIDS FIT	TXN00265712	5941	3,241.05	0.00	
09/01/2017	LAKESHORE LEARNING MATER	TXN00265713	8299	206.49	0.00	
08/31/2017	SOUTHPAW ENTERPRISES INC	TXN00265714	5047	589.38	0.00	
09/01/2017	MICHAELS STORES	TXN00265715	5970	67.47	0.00	
09/01/2017	LOWES #00655	TXN00265716	5200	74.64	0.00	
09/01/2017	WAL-MART #2348	TXN00265717	5411	30.47	0.00	
09/02/2017	STAPLS7182655699000003	TXN00265718	5111	19.16	0.00	
09/01/2017	PRESENTATION SYSTEMS SO	TXN00265719	5045	418.04	0.00	
09/04/2017	AMAZON MKTPLACE PMTS	TXN00265720	5942	30.51	0.00	
09/01/2017	REI GREENWOODHEINEMANN	TXN00265721	5942	1,019.15	0.00	
09/02/2017	DAYS INNS/DAYSTOP	TXN00265722	3510	75.40	0.00	
09/01/2017	STAPLS7182601205000001	TXN00265723	5111	42.58	0.00	
08/31/2017	STAPLES	TXN00265724	5943	27.49	0.00	
09/02/2017	STAPLS0159060322000001	TXN00265725	5111	69.54	0.00	
09/01/2017	THE GREAT BOOKS FOUNDATIO	TXN00265726	5192	5,080.75	0.00	
09/01/2017	WM SUPERCENTER	TXN00265727	5411	47.64	0.00	
09/02/2017	STAPLS7182658204000002	TXN00265728	5111	75.97	0.00	
09/01/2017	KRU-KEL CO INC	TXN00265729	5074	126.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/02/2017	Scholastic Education	TXN00265730	8299	1,814.75	0.00	
09/01/2017	LOWES #00655	TXN00265731	5200	82.69	0.00	
09/01/2017	NAPA AUTO 0031503	TXN00265732	5533	1,698.49	0.00	
09/01/2017	LOWES #00655	TXN00265733	5200	37.69	0.00	
09/02/2017	STAPLS7182656587000001	TXN00265734	5111	41.23	0.00	
09/02/2017	DOLLAR DAYS	TXN00265735	5199	252.45	0.00	
09/02/2017	PROFESSIONAL TESTING C	TXN00265736	7399	295.00	0.00	
09/02/2017	STAPLS7182660438000002	TXN00265737	5111	9.11	0.00	
09/01/2017	STAPLS7182589921000001	TXN00265738	5111	59.73	0.00	
08/31/2017	JOHNSTONE SUPPLY N CHARL	TXN00265739	1711	16.42	0.00	
09/01/2017	SCANTRON CORPORATION	TXN00265740	7399	994.78	0.00	
09/02/2017	STAPLS7182626928000001	TXN00265741	5111	62.84	0.00	
08/31/2017	Scholastic Magazines	TXN00265742	8299	(4,489.10)	4,489.10	
09/01/2017	SAMS CLUB #8252	TXN00265743	5300	390.94	0.00	
09/03/2017	AMAZON MKTPLACE PMTS	TXN00265744	5942	114.59	0.00	
09/02/2017	OFFICE DEPOT	TXN00265745	5943	327.77	0.00	
09/01/2017	WALMART.COM	TXN00265746	5310	454.53	0.00	
09/01/2017	STAPLES DIRECT	TXN00265747	5111	218.00	0.00	
09/02/2017	LOWES #00661	TXN00265748	5200	185.04	0.00	
09/02/2017	MHE MCGRAW-HILL ECOMM	TXN00265749	8299	1,023.91	0.00	
09/01/2017	DOMINO'S 5659	TXN00265750	5814	30.48	0.00	
09/01/2017	THE CHILDRENS PLACE	TXN00265751	5641	323.56	0.00	
08/31/2017	U-HAULDA LAB	TXN00265752	7513	113.31	0.00	
08/31/2017	JOHNSTONE SUPPLY N CHARL	TXN00265753	1711	60.58	0.00	
08/31/2017	HERALD OFFICE SUPPLY INC	TXN00265754	5021	39.79	0.00	
09/02/2017	APL APPLE ONLINE STORE	TXN00265755	5732	344.44	0.00	
09/01/2017	LOWES #00497	TXN00265756	5200	94.73	0.00	
08/31/2017	METRO FORMS INC	TXN00265757	5943	194.75	0.00	
09/01/2017	KRU-KEL CO INC	TXN00265758	5074	344.06	0.00	
09/01/2017	HUGER CONSTRUCTION CO	TXN00265759	1520	2,499.00	0.00	
09/01/2017	GATEWAY SUPPLY COMPANY	TXN00265760	5074	27.38	0.00	
09/01/2017	SAMS CLUB #8252	TXN00265761	5300	102.88	0.00	
09/01/2017	N AMER COUNCIL FR ONLN	TXN00265762	8398	60.00	0.00	
08/31/2017	S&S WORLDWIDE-ONLINE	TXN00265763	5199	83.60	0.00	
09/02/2017	OFFICE DEPOT	TXN00265764	5943	63.81	0.00	
09/02/2017	AMAZON MKTPLACE PMTS	TXN00265765	5942	4.97	0.00	
08/31/2017	TEACHER'S DISCOVERY	TXN00265766	8299	400.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/01/2017	AMAZON.COM	TXN00265767	5942	196.56	0.00	
09/01/2017	B&H PHOTO 800-606-6969	TXN00265768	5969	485.10	0.00	
09/02/2017	DOLLAR TREE	TXN00265769	5331	28.34	0.00	
09/01/2017	LOWES #00655	TXN00265770	5200	49.70	0.00	
09/01/2017	AMAZON.COM	TXN00265771	5942	190.10	0.00	
09/02/2017	LOWES #00655	TXN00265772	5200	130.34	0.00	
09/02/2017	STAPLS7182495487000001	TXN00265773	5111	90.46	0.00	
09/01/2017	PIZZA HUT 014387	TXN00265774	5812	46.03	0.00	
09/01/2017	GARDEN STATE MICRO	TXN00265775	5045	329.13	0.00	
09/01/2017	JOHNSTONE SUPPLY N CHARL	TXN00265776	1711	13.58	0.00	
09/02/2017	STAPLS7182658204000004	TXN00265777	5111	6.86	0.00	
08/31/2017	SCHOLASTIC MAGAZINES	TXN00265778	8299	4,489.10	0.00	
09/01/2017	JOHNSTONE SUPPLY N CHARL	TXN00265779	1711	284.50	0.00	
09/01/2017	JOHNSTONE SUPPLY N CHARL	TXN00265780	1711	32.43	0.00	
09/01/2017	QUILL CORPORATION	TXN00265781	5111	53.49	0.00	
09/02/2017	EESCO - 7662	TXN00265782	5065	145.97	0.00	
09/03/2017	SAMSClub #8252	TXN00265783	5300	596.90	0.00	
09/01/2017	LOWES #00655	TXN00265784	5200	82.69	0.00	
08/28/2017	EASTBAY	TXN00265785	5655	19.18	0.00	
08/31/2017	Scholastic Education	TXN00265786	8299	656.92	0.00	
09/01/2017	BARNES & NOBLE	TXN00265787	5942	352.83	0.00	
09/01/2017	PIZZA HUT 014387	TXN00265788	5812	(41.03)	41.03	
09/01/2017	AMAZON MKTPLACE PMTS	TXN00265789	5942	20.07	0.00	
08/31/2017	TRIDENT ACADEMY ACADEM	TXN00265790	8211	103.00	0.00	
08/31/2017	BERLINS RESTAURANT SUPPLY	TXN00265791	5046	69.76	0.00	
09/02/2017	STAPLS7182660438000001	TXN00265792	5111	230.74	0.00	
09/01/2017	SCHOLASTIC BOOK FAIRS	TXN00265793	8299	3,521.32	0.00	
09/01/2017	THE WEBSTAIRANT STORE	TXN00265794	5046	238.08	0.00	
09/02/2017	AMAZON MKTPLACE PMTS	TXN00265795	5942	25.86	0.00	
09/03/2017	AMAZON MKTPLACE PMTS	TXN00265796	5942	9.99	0.00	
09/02/2017	WALMART.COM 8009666546	TXN00265797	5310	201.00	0.00	
09/01/2017	THE SPORTSMANS SHOP INC	TXN00265798	5655	14.72	0.00	
09/01/2017	LEARNING A-Z, LLC	TXN00265799	8299	119.85	0.00	
09/01/2017	PAYPAL BARRIERGUAR	TXN00265800	8999	220.00	0.00	
09/03/2017	AMAZON MKTPLACE PMTS	TXN00265801	5942	537.83	0.00	
09/01/2017	AMAZON.COM	TXN00265802	5942	80.64	0.00	
09/02/2017	STAPLS7182625790000002	TXN00265803	5111	293.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/02/2017	STAPLES	TXN00265804	5943	27.00	0.00	
09/02/2017	DAYS INNS/DAYSTOP	TXN00265805	3510	75.40	0.00	
09/01/2017	THE HOME DEPOT	TXN00265806	5200	29.40	0.00	
08/29/2017	KENDALL HUNT PUBLISHING	TXN00265807	8299	138.16	0.00	
09/01/2017	SQ PLATINUM TOUCH	TXN00265808	2842	75.00	0.00	
09/01/2017	IBT IIS FINGERPRINT COM	TXN00265809	7393	40.25	0.00	
09/01/2017	SP WASECABIOMES	TXN00265810	5734	62.00	0.00	
09/02/2017	AMAZON MKTPLACE PMTS	TXN00265811	5942	17.58	0.00	
09/02/2017	STAPLS7177946374002001	TXN00265812	5111	(51.00)	51.00	
09/01/2017	FEDEXOFFICE	TXN00265813	7338	149.60	0.00	
09/02/2017	STAPLS7182631749000001	TXN00265814	5111	351.47	0.00	
09/01/2017	D & L PARTS CO INC	TXN00265815	5074	127.10	0.00	
09/01/2017	BMI EDUCATIONAL SERVICES	TXN00265816	5942	89.95	0.00	
09/01/2017	AmazonPrime Membership	TXN00265817	5968	(11.98)	11.98	
08/31/2017	HERALD OFFICE SUPPLY INC	TXN00265818	5021	50.86	0.00	
09/01/2017	JOHNSTONE SUPPLY N CHARL	TXN00265819	1711	63.12	0.00	
08/31/2017	U. S. SCHOOL SUPPLY	TXN00265820	5943	1,183.28	0.00	
09/02/2017	WM SUPERCENTER	TXN00265821	5411	134.32	0.00	
09/01/2017	Discount School Supply	TXN00265822	5943	71.51	0.00	
09/01/2017	NAPA AUTO 0024863	TXN00265823	5533	1.14	0.00	
09/01/2017	EB PATH TO PROGRESS-C	TXN00265824	7399	40.00	0.00	
09/02/2017	STAPLS0159060322000002	TXN00265825	5111	78.96	0.00	
09/01/2017	USPS PO 4560600464	TXN00265826	9402	98.00	0.00	
09/03/2017	AMAZON MKTPLACE PMTS	TXN00265827	5942	53.90	0.00	
09/01/2017	LOWES #00497	TXN00265828	5200	21.76	0.00	
09/01/2017	JOHNSTONE SUPPLY N CHARL	TXN00265829	1711	319.10	0.00	
09/03/2017	AMAZON.COM	TXN00265830	5942	82.24	0.00	
09/01/2017	ACT CHARLESTON CTY PRC	TXN00265831	9399	1,394.00	0.00	
09/01/2017	AMAZON.COM	TXN00265832	5942	39.96	0.00	
08/28/2017	EASTBAY	TXN00265833	5655	19.18	0.00	
09/02/2017	OFFICE DEPOT	TXN00265834	5965	11.09	0.00	
09/02/2017	STAPLS7182626136000004	TXN00265835	5111	30.50	0.00	
09/01/2017	J.P. COOKE	TXN00265836	5111	206.00	0.00	
09/01/2017	STAPLES	TXN00265837	5943	59.55	0.00	
09/02/2017	STONERS PIZZA JOINT	TXN00265838	5812	36.14	0.00	
09/01/2017	LOWES #00907	TXN00265839	5200	244.31	0.00	
09/02/2017	WAL-MART #2348	TXN00265840	5411	124.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/01/2017	WW GRAINGER	TXN00265841	5085	266.13	0.00	
09/02/2017	WAL-MART #3367	TXN00265842	5411	22.79	0.00	
08/31/2017	JOHNSTONE SUPPLY N CHARL	TXN00265843	1711	54.94	0.00	
09/02/2017	EAST BAY DELI CHS	TXN00265844	5812	74.57	0.00	
09/01/2017	WHOLESALE APPLIANCE CENT	TXN00265845	5722	1,434.15	0.00	
08/31/2017	STAPLES	TXN00265846	5943	43.15	0.00	
09/03/2017	DBC BLICK ART MATERIAL	TXN00265847	5965	194.50	0.00	
count: 294				78,540.14	7,931.03	
09/05/2017						
09/05/2017	PITNEY BOWES PI	TXN00265848	5111	43.59	0.00	
09/04/2017	SAMS CLUB #8252	TXN00265849	5300	216.04	0.00	
09/04/2017	AMAZON MKTPLACE PMTS	TXN00265850	5942	259.90	0.00	
09/04/2017	SSI SCHOOL SPECIALTY	TXN00265851	5969	3,657.23	0.00	
09/04/2017	AMAZON MKTPLACE PMTS	TXN00265852	5942	59.99	0.00	
09/04/2017	AMAZON.COM	TXN00265853	5942	27.00	0.00	
09/04/2017	HIBBETT SPORTS	TXN00265854	5941	102.56	0.00	
09/04/2017	BJ'S WHOLESALE	TXN00265855	5300	109.12	0.00	
09/04/2017	DOLLAR TREE	TXN00265856	5331	19.26	0.00	
09/04/2017	CDW GOVT #KBH4961	TXN00265857	5045	2,043.75	0.00	
09/04/2017	WAL-MART #2348	TXN00265858	5411	13.77	0.00	
09/04/2017	MICHAELS STORES	TXN00265859	5970	20.57	0.00	
09/04/2017	PAYPAL ITUNESAPPST	TXN00265860	5735	1.98	0.00	
09/04/2017	DOLLAR TREE	TXN00265861	5331	5.45	0.00	
09/04/2017	WAL-MART #1037	TXN00265862	5411	401.84	0.00	
count: 15				6,982.05	0.00	
09/06/2017						
09/05/2017	IN MADE YOU LOOK MARKETI	TXN00265863	7311	1,136.80	0.00	
09/05/2017	COMPASS AR INV	TXN00265864	5811	1,142.16	0.00	
09/05/2017	LOWES #00661	TXN00265865	5200	28.25	0.00	
09/05/2017	ROCKALINGUA	TXN00265866	5999	159.00	0.00	
09/04/2017	OFFICE DEPOT	TXN00265867	5943	61.99	0.00	
09/06/2017	AMAZON MKTPLACE PMTS	TXN00265868	5942	175.56	0.00	
09/05/2017	USPS PO 4514860244	TXN00265869	9402	13.18	0.00	
09/05/2017	CHARLESTON DMV	TXN00265870	9399	111.00	0.00	
09/05/2017	MICHAELS STORES	TXN00265871	5970	99.43	0.00	
09/04/2017	STAPLES	TXN00265872	5943	85.42	0.00	
09/05/2017	SELLARS HARDWARE	TXN00265873	5251	14.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/05/2017	AMAZON MKTPLACE PMTS	TXN00265874	5942	349.04	0.00	
09/05/2017	DRAPHIX/TEACHER DIRECT	TXN00265875	5943	112.52	0.00	
09/05/2017	DAN C AHRING	TXN00265876	1799	509.00	0.00	
09/05/2017	KRU-KEL CO INC	TXN00265877	5074	87.29	0.00	
09/05/2017	AMAZON MKTPLACE PMTS	TXN00265878	5942	115.03	0.00	
09/05/2017	LOWES #00539	TXN00265879	5200	74.03	0.00	
09/05/2017	USPS PO 4554600458	TXN00265880	9402	49.00	0.00	
09/05/2017	IN MADE YOU LOOK MARKETI	TXN00265881	7311	589.11	0.00	
09/05/2017	AMAZON MKTPLACE PMTS	TXN00265882	5942	507.03	0.00	
09/05/2017	HEALTHFIRST NC	TXN00265883	8011	375.00	0.00	
09/05/2017	AMAZON MKTPLACE PMTS	TXN00265884	5942	14.50	0.00	
09/06/2017	AMAZON.COM	TXN00265885	5942	311.34	0.00	
09/05/2017	MONTESSORI SERVICES	TXN00265886	8299	313.60	0.00	
09/05/2017	IN MADE YOU LOOK MARKETI	TXN00265887	7311	763.08	0.00	
09/05/2017	PFGE PROFORMA	TXN00265888	2741	844.75	0.00	
09/05/2017	IN MADE YOU LOOK MARKETI	TXN00265889	7311	445.81	0.00	
09/05/2017	CAROLINA FLAG AND BANNER	TXN00265890	5999	276.45	0.00	
09/05/2017	HARRIS TEETER	TXN00265891	5411	36.64	0.00	
09/05/2017	WILD BLUE ROPES	TXN00265892	7991	449.40	0.00	
09/05/2017	MAYER707 CHARLESTONSC	TXN00265893	5065	456.00	0.00	
09/05/2017	WM SUPERCENTER	TXN00265894	5411	21.93	0.00	
09/05/2017	EASTBAY	TXN00265895	5655	19.18	0.00	
09/05/2017	REI GREENWOODHEINEMANN	TXN00265896	5942	371.69	0.00	
09/01/2017	FEDEXOFFICE	TXN00265897	7338	185.28	0.00	
09/05/2017	AMAZON.COM AMZN.COM/BILL	TXN00265898	5942	104.46	0.00	
09/05/2017	AMAZON MKTPLACE PMTS	TXN00265899	5942	50.13	0.00	
09/05/2017	GLENDALE PARADE STORE LL	TXN00265900	1799	54.00	0.00	
09/05/2017	LOWES #00655	TXN00265901	5200	130.37	0.00	
08/29/2017	OLLIES BARGAIN OUTLET	TXN00265902	5310	(250.67)	250.67	
09/05/2017	QUILL CORPORATION	TXN00265903	5111	443.39	0.00	
09/05/2017	AMAZON MKTPLACE PMTS	TXN00265904	5942	37.97	0.00	
09/05/2017	SQ TREELOGIC, LLC	TXN00265905	8999	2,500.00	0.00	
09/05/2017	DAN C AHRING	TXN00265906	1799	709.00	0.00	
09/05/2017	BSN SPORT SUPPLY GROUP	TXN00265907	5137	555.70	0.00	
09/05/2017	MICHAELS STORES	TXN00265908	5970	39.98	0.00	
09/04/2017	SALSBURY INDUSTRIES	TXN00265909	5046	869.46	0.00	
09/05/2017	WM SUPERCENTER	TXN00265910	5411	115.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/05/2017	CHARLESTON COTTON EXCHANG	TXN00265911	5697	130.80	0.00	
09/05/2017	AMAZON MKTPLACE PMTS	TXN00265912	5942	37.11	0.00	
09/05/2017	AMAZON MKTPLACE PMTS	TXN00265913	5942	71.64	0.00	
09/05/2017	WASECABIOMES.ORG	TXN00265914	8299	75.00	0.00	
09/05/2017	SPECIALISTID.COM	TXN00265915	5943	48.13	0.00	
09/05/2017	#451-UNITED REFRIGERATIO	TXN00265916	5046	45.26	0.00	
09/05/2017	WM SUPERCENTER	TXN00265917	5411	237.77	0.00	
09/05/2017	IN MADE YOU LOOK MARKETI	TXN00265918	7311	1,104.17	0.00	
09/05/2017	Hutto Refrigeration	TXN00265919	7299	1,144.50	0.00	
09/05/2017	CHARLESTON COTTON EXCHANG	TXN00265920	5697	91.56	0.00	
09/05/2017	PARKS AUTO PARTS-REMOUNT	TXN00265921	5533	743.54	0.00	
09/05/2017	ANIXTER-PS #005H CHARLSTO	TXN00265922	5065	25.21	0.00	
09/05/2017	AMAZON.COM	TXN00265923	5942	40.33	0.00	
09/05/2017	WW GRAINGER	TXN00265924	5085	476.68	0.00	
09/05/2017	SSI EPSCC	TXN00265925	5969	560.72	0.00	
09/05/2017	SELLARS HARDWARE	TXN00265926	5251	29.34	0.00	
09/05/2017	DAN C AHRING	TXN00265927	1799	2,418.00	0.00	
09/05/2017	SCHOOL NURSE SUPPLY INC	TXN00265928	5047	222.90	0.00	
09/05/2017	ANIXTER-PS #005H CHARLSTO	TXN00265929	5065	76.45	0.00	
09/04/2017	STAPLES	TXN00265930	5943	63.50	0.00	
09/05/2017	PAYPAL PSAE	TXN00265931	8299	250.00	0.00	
09/06/2017	AMAZON MKTPLACE PMTS	TXN00265932	5942	104.80	0.00	
09/05/2017	STICKERGIANTCOM INC	TXN00265933	5699	427.85	0.00	
09/05/2017	DAN C AHRING	TXN00265934	1799	609.00	0.00	
09/05/2017	QUILL CORPORATION	TXN00265935	5111	6.86	0.00	
09/06/2017	AMAZON MKTPLACE PMTS	TXN00265936	5942	39.95	0.00	
09/05/2017	PANERA BREAD	TXN00265937	5812	87.86	0.00	
09/05/2017	FASTENAL COMPANY01	TXN00265938	5251	165.67	0.00	
09/05/2017	JONES FORD INC.	TXN00265939	5511	70.74	0.00	
09/05/2017	IN MADE YOU LOOK MARKETI	TXN00265940	7311	1,907.50	0.00	
09/05/2017	DAN C AHRING	TXN00265941	1799	154.50	0.00	
09/05/2017	IN MADE YOU LOOK MARKETI	TXN00265942	7311	993.58	0.00	
09/05/2017	LIGHTSPEED TECHNOLOGIES	TXN00265943	5085	91.56	0.00	
09/05/2017	AMAZON MKTPLACE PMTS	TXN00265944	5942	33.99	0.00	
09/05/2017	IN MADE YOU LOOK MARKETI	TXN00265945	7311	502.13	0.00	
09/05/2017	WAL-MART #3367	TXN00265946	5411	29.26	0.00	
09/05/2017	HIBBETT SPORTS	TXN00265947	5941	25.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/05/2017	IN MADE YOU LOOK MARKETI	TXN00265948	7311	1,970.72	0.00	
09/05/2017	QUILL CORPORATION	TXN00265949	5111	23.95	0.00	
09/05/2017	HUGER CONSTRUCTION CO	TXN00265950	1520	2,499.00	0.00	
09/05/2017	SQ CHARLESTON SEVE	TXN00265951	4121	91.00	0.00	
09/06/2017	ALISON'S MONTESSORI	TXN00265952	5943	548.95	0.00	
09/05/2017	LOWES #00655	TXN00265953	5200	185.69	0.00	
09/05/2017	LOWES #00497	TXN00265954	5200	31.58	0.00	
09/05/2017	WM SUPERCENTER	TXN00265955	5411	59.39	0.00	
09/05/2017	HUGER CONSTRUCTION CO	TXN00265956	1520	2,121.00	0.00	
09/05/2017	WAL-MART #1359	TXN00265957	5411	64.88	0.00	
09/04/2017	STAPLES	TXN00265958	5943	9.17	0.00	
09/05/2017	SQ SERENITY SIGNS	TXN00265959	8999	1,760.00	0.00	
09/05/2017	IN MADE YOU LOOK MARKETI	TXN00265960	7311	1,210.45	0.00	
09/05/2017	IN MADE YOU LOOK MARKETI	TXN00265961	7311	1,806.86	0.00	
09/06/2017	AMAZON MKTPLACE PMTS	TXN00265962	5942	256.20	0.00	
09/05/2017	BOXED.COM	TXN00265963	5411	189.89	0.00	
09/06/2017	ALISON'S MONTESSORI	TXN00265964	5943	189.63	0.00	
09/05/2017	LOWES #00539	TXN00265965	5200	14.34	0.00	
09/05/2017	WM SUPERCENTER	TXN00265966	5411	399.78	0.00	
09/05/2017	LOWES #00655	TXN00265967	5200	152.56	0.00	
09/05/2017	ALGY	TXN00265968	5691	341.84	0.00	
09/05/2017	AMAZON MKTPLACE PMTS	TXN00265969	5942	50.55	0.00	
09/05/2017	WALMART.COM	TXN00265970	5310	117.72	0.00	
09/05/2017	KRU-KEL CO INC	TXN00265971	5074	268.51	0.00	
count: 109				43,170.43	250.67	
09/07/2017						
09/06/2017	ANIXTER-PS #005H CHARLSTO	TXN00265972	5065	615.26	0.00	
09/06/2017	LOWES #00539	TXN00265973	5200	35.90	0.00	
09/06/2017	Jones School Supply	TXN00265974	5943	112.31	0.00	
09/05/2017	STAPLES	TXN00265975	5943	36.71	0.00	
09/06/2017	STAPLS7182654303000002	TXN00265976	5111	34.59	0.00	
09/06/2017	STAPLS7182274628000002	TXN00265977	5111	37.91	0.00	
09/06/2017	STAPLS7182700191000001	TXN00265978	5111	905.05	0.00	
09/06/2017	APL ITUNES.COM/BILL	TXN00265979	5735	29.98	0.00	
09/06/2017	THE UPS STORE	TXN00265980	7399	14.90	0.00	
09/06/2017	STAPLS7182705102000001	TXN00265981	5111	48.45	0.00	
09/06/2017	HARBOR FREIGHT TOOLS	TXN00265982	5251	247.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/06/2017	LOWES #00655	TXN00265983	5200	135.23	0.00	
09/06/2017	STAPLS7182735410000002	TXN00265984	5111	7.42	0.00	
09/06/2017	ADVANCE AUTO PARTS	TXN00265985	5533	56.11	0.00	
09/06/2017	BLOSSOM	TXN00265986	5813	33.58	0.00	
09/06/2017	WHOLESALE INDUSTRIAL ELEC	TXN00265987	5732	450.62	0.00	
09/05/2017	SC.GOV	TXN00265988	9399	9.14	0.00	
09/06/2017	EB SOUTH CAROLINAS	TXN00265989	7399	516.00	0.00	
09/06/2017	SELLARS HARDWARE	TXN00265990	5251	52.42	0.00	
09/05/2017	CHARLESTON CNTY PARK PPS	TXN00265991	9399	300.00	0.00	
09/05/2017	POSITIVE PROMOTIONS INC	TXN00265992	5999	500.48	0.00	
09/06/2017	STAPLS7182708179000001	TXN00265993	5111	196.31	0.00	
09/06/2017	STAPLS7182658204000003	TXN00265994	5111	16.33	0.00	
09/06/2017	GATEWAY SUPPLY COMPANY	TXN00265995	5074	95.58	0.00	
09/06/2017	FAMILY DOLLAR	TXN00265996	5331	14.21	0.00	
09/06/2017	STAPLS0159106908000001	TXN00265997	5111	29.10	0.00	
09/05/2017	TRIDENT ACADEMY ACADEM	TXN00265998	8211	103.00	0.00	
09/05/2017	WW GRAINGER	TXN00265999	5085	283.76	0.00	
09/05/2017	DRIGGERS SMALL	TXN00266000	5261	1,024.92	0.00	
09/06/2017	PUBLIX #1081	TXN00266001	5411	66.20	0.00	
09/06/2017	CHARLESTON SIGN LLC	TXN00266002	8999	21.80	0.00	
09/06/2017	SQ ST PRINTING	TXN00266003	7338	534.00	0.00	
09/06/2017	WALMART GROCERY	TXN00266004	5411	464.10	0.00	
09/06/2017	WM SUPERCENTER	TXN00266005	5411	32.37	0.00	
09/06/2017	STAPLS0159105995000003	TXN00266006	5111	182.06	0.00	
09/06/2017	IACOFANO'S CATERING AND	TXN00266007	5811	298.81	0.00	
09/06/2017	LOWES #00655	TXN00266008	5200	10.74	0.00	
09/06/2017	LOWES #00655	TXN00266009	5200	141.24	0.00	
09/05/2017	NORTHERN TOOL EQUIP	TXN00266010	5251	117.61	0.00	
09/06/2017	STAPLS7182626136000005	TXN00266011	5111	56.55	0.00	
09/06/2017	ACTE	TXN00266012	8398	540.00	0.00	
09/06/2017	Really Good	TXN00266013	8299	51.17	0.00	
09/06/2017	GATEWAY SUPPLY COMPANY	TXN00266014	5074	15.44	0.00	
09/06/2017	OREILLY AUTO	TXN00266015	5533	154.98	0.00	
09/06/2017	STAPLS7182708630000001	TXN00266016	5111	272.49	0.00	
09/06/2017	STAPLS7182732567000001	TXN00266017	5111	29.47	0.00	
09/06/2017	HFT HARBOR FRGHT TOOLS	TXN00266018	5251	312.78	0.00	
08/31/2017	S&S WORLDWIDE	TXN00266019	5199	435.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/06/2017	WAL-MART #3367	TXN00266020	5411	34.75	0.00	
09/05/2017	DOLLAR GENERAL	TXN00266021	5331	9.18	0.00	
09/06/2017	STAPLS7182725397000001	TXN00266022	5111	279.03	0.00	
09/06/2017	WM SUPERCENTER	TXN00266023	5411	32.37	0.00	
09/05/2017	LOWES #00497	TXN00266024	5200	15.67	0.00	
09/06/2017	STAPLS7182708021000001	TXN00266025	5111	750.64	0.00	
09/06/2017	STAPLES DIRECT	TXN00266026	5111	59.38	0.00	
09/05/2017	OTC BRANDS,	TXN00266027	5964	18.50	0.00	
09/05/2017	TRIDENT ACADEMY ACADEM	TXN00266028	8211	103.00	0.00	
09/06/2017	SELLARS HARDWARE	TXN00266029	5251	17.42	0.00	
09/06/2017	SHRED-IT USA LLC	TXN00266030	7399	707.28	0.00	
09/06/2017	STAPLS0159097858000002	TXN00266031	5111	722.83	0.00	
09/06/2017	SWEETGRASS HDWE	TXN00266032	5251	98.05	0.00	
09/06/2017	D & L PARTS CO INC	TXN00266033	5074	1,032.23	0.00	
09/06/2017	STAPLS7182012237000001	TXN00266034	5111	33.95	0.00	
09/05/2017	SCRIPPS SPELLING BEE	TXN00266035	8299	151.00	0.00	
09/05/2017	LOWES #00497	TXN00266036	5200	17.69	0.00	
09/06/2017	PANERA BREAD	TXN00266037	5812	245.67	0.00	
09/06/2017	LOWES #00539	TXN00266038	5200	27.49	0.00	
09/06/2017	LOWES #00655	TXN00266039	5200	46.86	0.00	
09/06/2017	WAL-MART #1748	TXN00266040	5411	39.24	0.00	
09/06/2017	STAPLS0159097858000007	TXN00266041	5111	70.09	0.00	
09/06/2017	AMAZON MKTPLACE PMTS	TXN00266042	5942	19.98	0.00	
09/05/2017	FUN EXPRESS	TXN00266043	5964	205.83	0.00	
09/06/2017	Really Good	TXN00266044	8299	160.36	0.00	
09/06/2017	STUDIES WEEKLY	TXN00266045	5942	688.50	0.00	
09/06/2017	STAPLS0159097858000003	TXN00266046	5111	109.35	0.00	
09/07/2017	AMAZON.COM	TXN00266047	5942	30.00	0.00	
09/05/2017	POSITIVE PROMOTIONS INC	TXN00266048	5999	384.54	0.00	
09/06/2017	STAPLS7182705102000002	TXN00266049	5111	41.40	0.00	
09/06/2017	AMAZON MKTPLACE PMTS	TXN00266050	5942	1,879.50	0.00	
09/06/2017	STAPLS7182716507000001	TXN00266051	5111	882.57	0.00	
09/06/2017	RKO TOTAL GRAPHICS	TXN00266052	2741	2,498.05	0.00	
09/06/2017	STAPLS7182716173000001	TXN00266053	5111	10.30	0.00	
09/06/2017	SSI EPSCC	TXN00266054	5969	(966.12)	966.12	
09/07/2017	TARGET.COM	TXN00266055	5310	8.18	0.00	
09/06/2017	BATTERIES PLUS	TXN00266056	5999	25.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/06/2017	LEARNING A-Z, LLC	TXN00266057	8299	2,042.71	0.00	
09/06/2017	THE MATH LEARNING CENTER	TXN00266058	8398	965.25	0.00	
09/06/2017	AMAZON MKTPLACE PMTS	TXN00266059	5942	13.93	0.00	
09/06/2017	WW GRAINGER	TXN00266060	5085	1,132.59	0.00	
09/06/2017	STAPLS7182167507000001	TXN00266061	5111	21.46	0.00	
09/06/2017	D & L PARTS CO INC	TXN00266062	5074	256.15	0.00	
09/06/2017	LOWES #00661	TXN00266063	5200	121.58	0.00	
09/06/2017	STAPLS0159097858000006	TXN00266064	5111	209.72	0.00	
09/05/2017	OFFICE DEPOT	TXN00266065	5943	19.70	0.00	
09/06/2017	WALMART GROCERY	TXN00266066	5411	92.45	0.00	
09/06/2017	TARGET	TXN00266067	5310	(74.11)	74.11	
09/06/2017	CAROLINA BIOLOGIC SUPPLY	TXN00266068	5047	156.87	0.00	
09/06/2017	HARRIS TEETER	TXN00266069	5411	266.24	0.00	
09/06/2017	STAPLS7182709090000001	TXN00266070	5111	88.26	0.00	
09/05/2017	JOHNSTONE SUPPLY SUMMER	TXN00266071	1711	86.99	0.00	
09/06/2017	STAPLS7179550759003001	TXN00266072	5111	(19.63)	19.63	
09/05/2017	BARNES & NOBLE	TXN00266073	5942	870.91	0.00	
09/06/2017	AMAZON.COM AMZN.COM/BILL	TXN00266074	5942	100.33	0.00	
09/06/2017	TFS FISHER SCI CHI	TXN00266075	5047	34.73	0.00	
09/05/2017	STAPLES	TXN00266076	5943	587.62	0.00	
09/06/2017	STAPLS7182756360000001	TXN00266077	5111	135.15	0.00	
09/06/2017	STAPLS0159110515000002	TXN00266078	5111	38.02	0.00	
09/06/2017	DOMINO'S 5650	TXN00266079	5814	180.00	0.00	
09/05/2017	OFFICE DEPOT	TXN00266080	5965	84.91	0.00	
09/06/2017	SSI PREMIER HAM&STEPH	TXN00266081	5943	896.25	0.00	
09/06/2017	PUBLIX #472	TXN00266082	5411	128.86	0.00	
09/05/2017	DUNKIN #344355	TXN00266083	5814	19.28	0.00	
09/06/2017	STAPLS7182744651000001	TXN00266084	5111	53.08	0.00	
09/06/2017	DOLLAR DAYS	TXN00266085	5199	1,036.40	0.00	
09/06/2017	STAPLS7182756360000002	TXN00266086	5111	19.95	0.00	
09/07/2017	GOOD-LITE COMPANY	TXN00266087	5046	632.35	0.00	
09/07/2017	APL APPLE ONLINE STORE	TXN00266088	5732	487.23	0.00	
09/05/2017	OFFICE DEPOT	TXN00266089	5965	77.56	0.00	
09/06/2017	STAPLS7182708021000003	TXN00266090	5111	14.15	0.00	
09/06/2017	WM SUPERCENTER	TXN00266091	5411	153.97	0.00	
09/06/2017	STAPLS0159110515000003	TXN00266092	5111	255.55	0.00	
09/06/2017	WM SUPERCENTER	TXN00266093	5411	173.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/06/2017	STAPLS0159097858000005	TXN00266094	5111	39.13	0.00	
09/05/2017	HERALD OFFICE SUPPLY INC	TXN00266095	5021	249.60	0.00	
09/06/2017	NEVCO INC	TXN00266096	5065	210.65	0.00	
09/05/2017	TRIARCO ART,	TXN00266097	5965	110.70	0.00	
09/06/2017	WAL-MART #3367	TXN00266098	5411	28.77	0.00	
09/06/2017	EXPEDIA 7293727414957	TXN00266099	4722	2.74	0.00	
09/05/2017	WW GRAINGER	TXN00266100	5085	177.13	0.00	
09/06/2017	AMAZON MKTPLACE PMTS	TXN00266101	5942	241.80	0.00	
09/05/2017	DEMCO INC	TXN00266102	5111	81.65	0.00	
09/06/2017	STAPLS7182067227000001	TXN00266103	5111	61.36	0.00	
09/06/2017	SAMSClub #8252	TXN00266104	5300	36.59	0.00	
09/06/2017	STAPLS7182754278000001	TXN00266105	5111	58.26	0.00	
09/06/2017	WWW SCHOOLMATE COM	TXN00266106	5943	96.25	0.00	
09/06/2017	LEARNING A-Z, LLC	TXN00266107	8299	119.85	0.00	
09/06/2017	DURHAM SCHOOL SERVICES	TXN00266108	4789	1,289.26	0.00	
09/06/2017	CRISIS PREVENTION	TXN00266109	8249	185.30	0.00	
09/06/2017	HENRY SCHEIN	TXN00266110	5047	2,177.86	0.00	
09/06/2017	STAPLES DIRECT	TXN00266111	5111	146.25	0.00	
09/07/2017	TARGET.COM	TXN00266112	5310	13.63	0.00	
09/06/2017	STAPLS7182626136000003	TXN00266113	5111	934.01	0.00	
09/06/2017	STAPLES DIRECT	TXN00266114	5111	14.34	0.00	
09/06/2017	GATEWAY SUPPLY COMPANY	TXN00266115	5074	1,389.75	0.00	
09/05/2017	DELTA AIR 0068651966146	TXN00266116	3058	410.59	0.00	
count: 145				39,605.32	1,059.86	
09/08/2017						
09/01/2017	WONDERWORKSTOYS COM	TXN00266117	5945	1,195.94	0.00	
09/06/2017	JOHNSTONE SUPPLY N CHARL	TXN00266118	1711	1,704.72	0.00	
09/07/2017	POLOLU CORPORATION	TXN00266119	5732	76.64	0.00	
09/07/2017	STAPLES DIRECT	TXN00266120	5111	283.37	0.00	
09/07/2017	HARRIS TEETER	TXN00266121	5411	54.84	0.00	
09/07/2017	CHEERORDERS	TXN00266122	5651	269.82	0.00	
09/06/2017	JOHNSTONE SUPPLY N CHARL	TXN00266123	1711	1,607.73	0.00	
09/06/2017	JOHNSTONE SUPPLY N CHARL	TXN00266124	1711	180.99	0.00	
09/07/2017	STAPLS0159149692000001	TXN00266125	5111	807.53	0.00	
09/07/2017	SSI SCHOOL SPECIALTY	TXN00266126	5969	204.22	0.00	
09/07/2017	OMNI CHEER	TXN00266127	5655	153.55	0.00	
09/08/2017	AMAZON MKTPLACE PMTS	TXN00266128	5942	185.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/06/2017	BOOMERANG FOR GMAIL	TXN00266129	4816	(300.00)	300.00	
09/06/2017	STAPLES	TXN00266130	5943	80.58	0.00	
09/07/2017	TARGET	TXN00266131	5310	54.42	0.00	
09/07/2017	Scholastic Reading Club	TXN00266132	8299	312.00	0.00	
09/07/2017	STAPLS7182735410000001	TXN00266133	5111	101.34	0.00	
09/07/2017	SSI CLASSROOM DIRECT	TXN00266134	5969	1,866.52	0.00	
09/07/2017	LOWES #00655	TXN00266135	5200	8.35	0.00	
09/07/2017	WALMART.COM 8009666546	TXN00266136	5310	27.99	0.00	
09/07/2017	QUILL CORPORATION	TXN00266137	5111	64.19	0.00	
09/07/2017	FAMILY DOLLAR	TXN00266138	5331	15.83	0.00	
09/07/2017	DOLLAR TREE	TXN00266139	5331	7.63	0.00	
09/07/2017	ROBOTEVENTS.COM	TXN00266140	8699	22.16	0.00	
09/07/2017	WALMART.COM	TXN00266141	5310	114.55	0.00	
09/07/2017	CHARLESTON COTTON EXCHANG	TXN00266142	5697	78.48	0.00	
09/07/2017	AMAZON MKTPLACE PMTS	TXN00266143	5942	14.89	0.00	
09/06/2017	JOHNSTONE SUPPLY N CHARL	TXN00266144	1711	10.68	0.00	
09/07/2017	WORTHINGTON DIRECT INC	TXN00266145	5021	164.87	0.00	
09/06/2017	JOHNSTONE SUPPLY N CHARL	TXN00266146	1711	573.78	0.00	
09/06/2017	THE HOME DEPOT	TXN00266147	5200	217.93	0.00	
09/07/2017	ANIXTER-PS #005H CHARLSTO	TXN00266148	5065	94.83	0.00	
09/06/2017	SIGN IT QUICK	TXN00266149	5099	276.73	0.00	
09/06/2017	JOHNSTONE SUPPLY N CHARL	TXN00266150	1711	2,306.56	0.00	
09/07/2017	WAL-MART #3367	TXN00266151	5411	21.76	0.00	
09/07/2017	DIGITEK SYSTEMS	TXN00266152	5732	929.00	0.00	
09/07/2017	CREATIVE EDUCATIONAL	TXN00266153	5734	145.00	0.00	
09/06/2017	FRED L LAKE & CO INC	TXN00266154	5943	73.40	0.00	
09/07/2017	AMAZON.COM AMZN.COM/BILL	TXN00266155	5942	109.54	0.00	
09/07/2017	US FOODS 5D	TXN00266156	5199	470.78	0.00	
09/07/2017	STAPLS7182794666000001	TXN00266157	5111	99.76	0.00	
09/08/2017	EBSCO INFO SERVICE BHM	TXN00266158	5192	1,074.52	0.00	
09/06/2017	BOOMERANG FOR GMAIL	TXN00266159	4816	195.00	0.00	
09/08/2017	AMAZON MKTPLACE PMTS	TXN00266160	5942	18.90	0.00	
09/07/2017	AMAZON MKTPLACE PMTS	TXN00266161	5942	67.78	0.00	
09/07/2017	WULBERN KOVAL CO INC	TXN00266162	5021	87.55	0.00	
09/07/2017	MILLENNIUM BATTERY EXPRES	TXN00266163	5533	47.80	0.00	
09/06/2017	DUNKIN #344355	TXN00266164	5814	35.92	0.00	
09/07/2017	STAPLS0159110515000005	TXN00266165	5111	18.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/06/2017	HARDEES 1505639	TXN00266166	5814	46.07	0.00	
09/07/2017	LOWES #00655	TXN00266167	5200	40.53	0.00	
09/07/2017	STAPLS0159073742001001	TXN00266168	5111	(86.97)	86.97	
09/08/2017	SOUTH OF PHILLY PIZZERIA	TXN00266169	5812	53.52	0.00	
09/07/2017	PUBLIX #472	TXN00266170	5411	47.95	0.00	
09/07/2017	WALMART.COM 8009666546	TXN00266171	5310	44.99	0.00	
09/06/2017	HERALD OFFICE SUPPLY INC	TXN00266172	5021	55.81	0.00	
09/07/2017	WULBERN KOVAL CO INC	TXN00266173	5021	16.11	0.00	
09/07/2017	IN N OUT WINGS II LLC	TXN00266174	5812	80.59	0.00	
09/07/2017	WAL-MART #3899	TXN00266175	5411	21.75	0.00	
09/07/2017	DTV DIRECTV SERVICE	TXN00266176	4899	91.15	0.00	
09/06/2017	COOLE SCHOOL	TXN00266177	5085	192.50	0.00	
09/07/2017	APPLIED DATA TECHNOLOGIES	TXN00266178	5045	511.21	0.00	
09/07/2017	SSI SCHOOL SPECIALTY	TXN00266179	5969	192.71	0.00	
09/07/2017	AMAZON MKTPLACE PMTS	TXN00266180	5942	8.58	0.00	
09/08/2017	ALISON'S MONTESSORI	TXN00266181	5943	84.40	0.00	
09/07/2017	SCHOOL NUTRITION ASSOC	TXN00266182	8699	225.00	0.00	
09/06/2017	STAPLES	TXN00266183	5943	46.85	0.00	
09/07/2017	LOWES #00539	TXN00266184	5200	81.05	0.00	
09/07/2017	STAPLES DIRECT	TXN00266185	5111	54.79	0.00	
09/07/2017	MHE MCGRAW-HILL ECOMM	TXN00266186	8299	13,011.00	0.00	
09/07/2017	GENERAL SALES CO	TXN00266187	5046	2,298.81	0.00	
09/07/2017	AMAZON.COM	TXN00266188	5942	189.82	0.00	
09/07/2017	CORBINS HITCH SHOP	TXN00266189	5533	70.80	0.00	
09/07/2017	AmazonPrime Membership	TXN00266190	5968	(11.98)	11.98	
09/07/2017	CAROLINA BIOLOGIC SUPPLY	TXN00266191	5047	(2,692.92)	2,692.92	
09/07/2017	DS SERVICES STANDARD COFF	TXN00266192	5199	61.12	0.00	
09/07/2017	STAPLES DIRECT	TXN00266193	5111	124.21	0.00	
09/07/2017	HIBBETT SPORTS	TXN00266194	5941	12.81	0.00	
09/07/2017	AMAZON MKTPLACE PMTS	TXN00266195	5942	331.16	0.00	
09/07/2017	BI-LO GROCERY	TXN00266196	5411	11.66	0.00	
09/06/2017	ABM PARKING GAILLARD GARA	TXN00266197	7523	21.00	0.00	
09/07/2017	FOOD LION #1691	TXN00266198	5411	92.78	0.00	
09/07/2017	SAMSClub #8252	TXN00266199	5300	75.68	0.00	
09/08/2017	Scholastic Education	TXN00266200	8299	513.88	0.00	
09/06/2017	TRIDENT ACADEMY ACADEM	TXN00266201	8211	103.00	0.00	
09/07/2017	STAPLS0159110515000004	TXN00266202	5111	20.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/06/2017	JOHNSTONE SUPPLY N CHARL	TXN00266203	1711	180.99	0.00	
09/07/2017	STAPLES DIRECT	TXN00266204	5111	83.03	0.00	
09/07/2017	CR HIPP CONSTRUCTION INC	TXN00266205	1799	9,170.12	0.00	
09/07/2017	B&H PHOTO MOTO	TXN00266206	5946	(21.60)	21.60	
09/07/2017	AMAZON MKTPLACE PMTS	TXN00266207	5942	31.99	0.00	
09/06/2017	SCRIPPS SPELLING BEE	TXN00266208	8299	151.00	0.00	
09/07/2017	KRU-KEL CO INC	TXN00266209	5074	268.51	0.00	
09/06/2017	OFFICE DEPOT	TXN00266210	5965	65.36	0.00	
09/07/2017	LOWES #00655	TXN00266211	5200	88.90	0.00	
09/07/2017	SQ TREELOGIC, LLC	TXN00266212	8999	2,500.00	0.00	
09/06/2017	THE HOME DEPOT	TXN00266213	5200	81.59	0.00	
09/06/2017	UNITED 0168652336540	TXN00266214	3000	217.81	0.00	
09/06/2017	JOHNSTONE SUPPLY N CHARL	TXN00266215	1711	62.60	0.00	
09/06/2017	NAPA AUTO 0024863	TXN00266216	5533	55.20	0.00	
09/07/2017	STAPLS7182805377000001	TXN00266217	5111	24.20	0.00	
09/06/2017	NAPA AUTO 0024863	TXN00266218	5533	13.07	0.00	
09/07/2017	4IMPRINT	TXN00266219	5969	579.40	0.00	
09/06/2017	SIGN IT QUICK	TXN00266220	5099	87.20	0.00	
09/07/2017	ROYALL ACE HDWE	TXN00266221	5251	64.31	0.00	
09/07/2017	STAPLS7182352752000006	TXN00266222	5111	92.65	0.00	
09/06/2017	FORMS AND SUPPLY	TXN00266223	5044	6,466.43	0.00	
09/06/2017	NORTHERN TOOL EQUIP	TXN00266224	5251	970.06	0.00	
09/07/2017	AMAZON MKTPLACE PMTS	TXN00266225	5942	267.92	0.00	
09/07/2017	LOWES #00661	TXN00266226	5200	23.41	0.00	
09/07/2017	STAPLES DIRECT	TXN00266227	5111	114.40	0.00	
09/07/2017	STAPLS7182789704000001	TXN00266228	5111	196.13	0.00	
09/06/2017	FORMS AND SUPPLY	TXN00266229	5044	1,172.84	0.00	
09/07/2017	STAPLS7182805377000002	TXN00266230	5111	76.28	0.00	
09/08/2017	INTERNATIONAL TRANSACTION	TXN00266231	0	0.56	0.00	
09/07/2017	PAYPAL SOUTHCAROLI	TXN00266232	8398	15.64	0.00	
09/05/2017	TYPEFORM SL	TXN00266233	5734	70.00	0.00	
09/06/2017	OFFICE DEPOT	TXN00266234	5965	41.40	0.00	
09/07/2017	OREILLY AUTO	TXN00266235	5533	9.79	0.00	
09/06/2017	TLF THE FLOWER COTTAGE	TXN00266236	5992	219.10	0.00	
09/07/2017	BATTERIES PLUS	TXN00266237	5999	32.18	0.00	
09/07/2017	STAPLS0159110515000001	TXN00266238	5111	94.81	0.00	
09/08/2017	DBC BLICK ART MATERIAL	TXN00266239	5965	2,010.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/07/2017	STAPLES DIRECT	TXN00266240	5111	241.75	0.00	
09/07/2017	PUBLIX #472	TXN00266241	5411	32.76	0.00	
09/06/2017	AMERICAN AIR0018652326973	TXN00266242	3001	121.30	0.00	
09/07/2017	SSI SCHOOL SPECIALTY	TXN00266243	5969	80.23	0.00	
09/07/2017	SSI CLASSROOM DIRECT	TXN00266244	5969	64.58	0.00	
09/06/2017	STAPLES	TXN00266245	5943	92.72	0.00	
09/07/2017	AMAZON.COM	TXN00266246	5942	126.75	0.00	
09/07/2017	PHYSICAL EDUCATION EQUIP	TXN00266247	5941	499.38	0.00	
09/07/2017	TARGET	TXN00266248	5310	41.40	0.00	
09/07/2017	PAYPAL MANDALACLAS	TXN00266249	5331	46.00	0.00	
09/07/2017	NCS PEARSON	TXN00266250	8299	370.50	0.00	
09/07/2017	ALPINE SALES INC	TXN00266251	5099	281.25	0.00	
09/07/2017	GRADY S RESTAURANT	TXN00266252	5046	1,254.24	0.00	
09/07/2017	IN CAPITAL SERVICE GROUP	TXN00266253	8999	1,625.60	0.00	
09/06/2017	JETBLUE 2792602903919	TXN00266254	3174	25.00	0.00	
09/07/2017	CORBINS HITCH SHOP	TXN00266255	5533	17.39	0.00	
09/07/2017	LOWES #00539	TXN00266256	5200	12.93	0.00	
09/06/2017	SIGN IT QUICK	TXN00266257	5099	1,489.36	0.00	
09/06/2017	NASCO FORT ATKINSON	TXN00266258	5965	100.47	0.00	
09/07/2017	UNITED REFRIG BR	TXN00266259	5046	77.70	0.00	
09/07/2017	STAPLES DIRECT	TXN00266260	5111	171.11	0.00	
09/06/2017	AMERICAN AIR0018652326849	TXN00266261	3001	283.09	0.00	
09/06/2017	HERALD OFFICE SUPPLY INC	TXN00266262	5021	209.28	0.00	
09/07/2017	AMAZON MKTPLACE PMTS	TXN00266263	5942	383.63	0.00	
09/07/2017	PAPA JOHN'S #03756	TXN00266264	5814	70.39	0.00	
09/07/2017	STAPLS7182794666000002	TXN00266265	5111	174.36	0.00	
09/07/2017	AMAZON MKTPLACE PMTS	TXN00266266	5942	32.32	0.00	
09/07/2017	AMAZON MKTPLACE PMTS	TXN00266267	5942	47.00	0.00	
09/07/2017	CRISIS PREVENTION	TXN00266268	8249	3,750.00	0.00	
09/07/2017	LOWES #00655	TXN00266269	5200	79.49	0.00	
09/07/2017	AMSTERDAM PRNT	TXN00266270	5969	553.71	0.00	
09/06/2017	ABM PARKING GAILLARD GARA	TXN00266271	7523	9.00	0.00	
09/07/2017	CORBINS HITCH SHOP	TXN00266272	5533	70.80	0.00	
09/06/2017	JOHNSTONE SUPPLY N CHARL	TXN00266273	1711	112.42	0.00	
09/07/2017	WAL-MART #1748	TXN00266274	5411	142.48	0.00	
09/06/2017	OFFICE DEPOT	TXN00266275	5943	302.43	0.00	
count: 159				70,846.60	3,113.47	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/11/2017						
	09/08/2017	WALMART.COM	TXN00266276	5310	237.22	0.00
	09/09/2017	AMAZON MKTPLACE PMTS	TXN00266277	5942	100.98	0.00
	09/08/2017	CDW GOVT #KCJ3189	TXN00266278	5045	730.30	0.00
	09/07/2017	OFFICE DEPOT	TXN00266279	5943	455.79	0.00
	09/08/2017	AMAZON MKTPLACE PMTS	TXN00266280	5942	(184.81)	184.81
	09/08/2017	STAPLS7182492715000001	TXN00266281	5111	246.74	0.00
	09/09/2017	Scholastic Education	TXN00266282	8299	74.25	0.00
	09/07/2017	STAPLES	TXN00266283	5943	81.70	0.00
	09/01/2017	SQ SOUTHERNTRAPPERS@GMAI	TXN00266284	5999	(250.00)	250.00
	09/07/2017	STAPLES	TXN00266285	5943	98.22	0.00
	09/08/2017	HYATT HOTELS CRYSTAL CITY	TXN00266286	3640	360.14	0.00
	09/08/2017	STAPLS7182918081000001	TXN00266287	5111	59.64	0.00
	09/09/2017	SAMSClub #8252	TXN00266288	5300	66.45	0.00
	09/08/2017	JETBLUE 2792602950904	TXN00266289	3174	35.00	0.00
	09/09/2017	STAPLS7178538422001001	TXN00266290	5111	(1,182.11)	1,182.11
	09/08/2017	HYATT HOTELS CRYSTAL CITY	TXN00266291	3640	315.97	0.00
	09/08/2017	OFFICE DEPOT	TXN00266292	5965	19.61	0.00
	09/06/2017	S&S WORLDWIDE	TXN00266293	5199	194.78	0.00
	09/08/2017	JOHNSTONE SUPPLY N CHARL	TXN00266294	1711	211.59	0.00
	09/10/2017	GREATMINDS.ORG	TXN00266295	5399	950.00	0.00
	09/01/2017	SQ SOUTHERNTRAPPERS@GMAI	TXN00266296	5999	(250.00)	250.00
	09/07/2017	SC.GOV	TXN00266297	9399	33.54	0.00
	09/07/2017	CLEAN MASTERS	TXN00266298	7217	150.00	0.00
	09/08/2017	OFFICE DEPOT	TXN00266299	5965	224.62	0.00
	09/07/2017	OFFICE DEPOT	TXN00266300	5965	224.62	0.00
	09/07/2017	JOHNSTONE SUPPLY N CHARL	TXN00266301	1711	1,358.69	0.00
	09/08/2017	SAMSClub #8252	TXN00266302	5300	17.79	0.00
	09/08/2017	AMAZON MKTPLACE PMTS	TXN00266303	5942	112.99	0.00
	09/07/2017	JOHNSTONE SUPPLY N CHARL	TXN00266304	1711	19.00	0.00
	09/08/2017	HYATT HOTELS CRYSTAL CITY	TXN00266305	3640	360.14	0.00
	09/08/2017	STAPLES DIRECT	TXN00266306	5111	187.18	0.00
	09/08/2017	RESIDENCE INN BY MARRI	TXN00266307	3703	245.28	0.00
	09/09/2017	LOWES #02464	TXN00266308	5200	67.79	0.00
	09/08/2017	TEACHER CREATED MATERIALS	TXN00266309	5942	1,306.76	0.00
	09/09/2017	HMCO BOOKS	TXN00266310	5969	5,456.02	0.00
	09/07/2017	DISCOVERY EDUCATION	TXN00266311	5969	1,695.00	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/10/2017	APL ITUNES.COM/BILL	TXN00266312	5735	0.99	0.00	
09/07/2017	OFFICE DEPOT	TXN00266313	5943	21.85	0.00	
09/08/2017	STAPLS7182890454000001	TXN00266314	5111	71.47	0.00	
09/08/2017	AMAZON MKTPLACE PMTS	TXN00266315	5942	126.80	0.00	
09/10/2017	COSTCO WHSE #0360	TXN00266316	5300	66.46	0.00	
09/08/2017	OFFICE DEPOT	TXN00266317	5965	19.61	0.00	
09/08/2017	OFFICE DEPOT	TXN00266318	5965	307.74	0.00	
09/07/2017	FORMS AND SUPPLY	TXN00266319	5044	299.87	0.00	
09/08/2017	DRIGGERS SMALL	TXN00266320	5261	2,157.84	0.00	
09/07/2017	U-HAUL STORAGE OF NORTH D	TXN00266321	7513	241.63	0.00	
09/07/2017	US HOSPITALITY PUBLISH	TXN00266322	7399	84.50	0.00	
09/08/2017	SCHOOL PROC 800-854-4452	TXN00266323	5999	386.05	0.00	
09/07/2017	DEMCO INC	TXN00266324	5111	342.53	0.00	
09/07/2017	BERLINS RESTAURANT SUPPLY	TXN00266325	5046	651.82	0.00	
09/08/2017	WM SUPERCENTER	TXN00266326	5411	16.84	0.00	
09/10/2017	DAYS INN	TXN00266327	3510	68.35	0.00	
09/10/2017	GREATMINDS.ORG	TXN00266328	5399	190.00	0.00	
09/08/2017	AMAZON MKTPLACE PMTS	TXN00266329	5942	52.60	0.00	
09/07/2017	JOHNSTONE SUPPLY N CHARL	TXN00266330	1711	1,131.23	0.00	
09/09/2017	WAL-MART #3367	TXN00266331	5411	21.53	0.00	
09/08/2017	SAMSClub.COM	TXN00266332	5300	399.02	0.00	
09/09/2017	HMCO BOOKS	TXN00266333	5969	709.92	0.00	
09/07/2017	STAPLES	TXN00266334	5943	26.48	0.00	
09/08/2017	Kindle Unlimited	TXN00266335	5818	9.99	0.00	
09/10/2017	AMAZON MKTPLACE PMTS	TXN00266336	5942	99.50	0.00	
09/10/2017	SCHOOL HEALTH CORP	TXN00266337	5047	173.81	0.00	
09/07/2017	STAPLES	TXN00266338	5943	5.72	0.00	
09/07/2017	MOODYS ACE HARDWARE	TXN00266339	5251	119.87	0.00	
09/09/2017	AMAZON.COM AMZN.COM/BILL	TXN00266340	5942	217.34	0.00	
09/09/2017	EASTBAY	TXN00266341	5655	(52.31)	52.31	
09/08/2017	OFFICE DEPOT	TXN00266342	5965	2.55	0.00	
09/07/2017	HERALD OFFICE SUPPLY INC	TXN00266343	5021	53.33	0.00	
09/08/2017	WALMART.COM	TXN00266344	5310	(2.02)	2.02	
09/07/2017	HERALD OFFICE SUPPLY INC	TXN00266345	5021	91.38	0.00	
09/08/2017	HERALD OFFICE SUPPLY INC	TXN00266346	5021	69.76	0.00	
09/07/2017	BARNES & NOBLE	TXN00266347	5942	100.00	0.00	
09/09/2017	LEGO EDUCATION	TXN00266348	8299	96.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/08/2017	AMAZON MKTPLACE PMTS	TXN00266349	5942	5.94	0.00	
09/07/2017	JOHNSTONE SUPPLY N CHARL	TXN00266350	1711	335.27	0.00	
09/08/2017	AMAZON MKTPLACE PMTS	TXN00266351	5942	62.58	0.00	
09/08/2017	AMAZON MKTPLACE PMTS	TXN00266352	5942	29.98	0.00	
09/07/2017	OFFICE DEPOT	TXN00266353	5965	1,307.84	0.00	
09/08/2017	ACCO BRANDS DIRECT	TXN00266354	5111	36.62	0.00	
09/07/2017	PINNACLE DRYER CORPORATIO	TXN00266355	5046	796.00	0.00	
09/10/2017	AMAZON MKTPLACE PMTS	TXN00266356	5942	149.69	0.00	
09/01/2017	SQ SOUTHERNTRAPPERS@GMAI	TXN00266357	5999	(250.00)	250.00	
09/10/2017	ETAHAND2MIND	TXN00266358	5099	824.28	0.00	
09/10/2017	DOLLAR TREE	TXN00266359	5331	10.90	0.00	
09/09/2017	RIFTON EQUIPMENT	TXN00266360	5047	727.59	0.00	
09/09/2017	STAPLES DIRECT	TXN00266361	5111	60.95	0.00	
09/08/2017	STAPLES DIRECT	TXN00266362	5111	26.61	0.00	
09/08/2017	AMERICAN AIR0010262578286	TXN00266363	3001	25.00	0.00	
09/08/2017	MEL BAY PUBLICATIONS	TXN00266364	2741	105.69	0.00	
09/08/2017	CAROLINA BIOLOGIC SUPPLY	TXN00266365	5047	27,126.33	0.00	
09/08/2017	FORMS AND SUPPLY	TXN00266366	5044	10.57	0.00	
09/07/2017	DUNKIN #344355	TXN00266367	5814	75.42	0.00	
09/07/2017	JOHNSTONE SUPPLY N CHARL	TXN00266368	1711	36.62	0.00	
09/08/2017	HYATT HOTELS CRYSTAL CITY	TXN00266369	3640	3.18	0.00	
09/01/2017	SQ SOUTHERNTRAPPERS@GMAI	TXN00266370	5999	(150.00)	150.00	
09/08/2017	APPALACHIAN SPRINGS	TXN00266371	5999	72.64	0.00	
09/07/2017	LAMOTTE COMPANY	TXN00266372	7399	552.60	0.00	
09/07/2017	Jones School Supply	TXN00266373	5943	501.61	0.00	
09/08/2017	BOXED.COM	TXN00266374	5411	207.85	0.00	
09/09/2017	STAPLS7182658204000001	TXN00266375	5111	19.82	0.00	
09/08/2017	STAPLS7182478093000005	TXN00266376	5111	4.57	0.00	
09/07/2017	PAISANOS - WEST ASHLEY	TXN00266377	5812	75.86	0.00	
09/08/2017	Dick'sSportingGoods.com	TXN00266378	5941	49.03	0.00	
09/08/2017	STRATASYS,INC	TXN00266379	5044	1,039.09	0.00	
09/07/2017	HERALD OFFICE SUPPLY INC	TXN00266380	5021	84.95	0.00	
09/08/2017	BERLINS RESTAURANT SUPPLY	TXN00266381	5046	368.42	0.00	
09/08/2017	VOYAGER SOPRIS	TXN00266382	8299	42,056.79	0.00	
09/08/2017	HYATT HOTELS CRYSTAL CITY	TXN00266383	3640	360.14	0.00	
09/09/2017	MHE MCGRAW-HILL ECOMM	TXN00266384	8299	11,265.00	0.00	
09/07/2017	CHEFWORKS INC.	TXN00266385	5137	1,689.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/10/2017	HIBBETT SPORTS	TXN00266386	5941	12.81	0.00	
09/07/2017	JOHNSTONE SUPPLY N CHARL	TXN00266387	1711	26.90	0.00	
09/08/2017	AMAZON MKTPLACE PMTS	TXN00266388	5942	23.98	0.00	
09/01/2017	SQ SOUTHERNTRAPPERS@GMAI	TXN00266389	5999	(150.00)	150.00	
09/09/2017	AMAZON MKTPLACE PMTS	TXN00266390	5942	120.78	0.00	
09/08/2017	SSI CLASSROOM DIRECT	TXN00266391	5969	298.76	0.00	
09/07/2017	VEX ROBOTICS INC	TXN00266392	5945	387.39	0.00	
09/08/2017	STAPLES DIRECT	TXN00266393	5111	31.92	0.00	
09/07/2017	NAPA AUTO 0024863	TXN00266394	5533	485.19	0.00	
09/07/2017	DEMCO INC	TXN00266395	5111	576.25	0.00	
09/08/2017	STAPLS7182849114000001	TXN00266396	5111	736.70	0.00	
09/08/2017	AMAZON MKTPLACE PMTS	TXN00266397	5942	57.28	0.00	
09/08/2017	JO-ANN STORES	TXN00266398	5949	108.96	0.00	
09/07/2017	STAPLES	TXN00266399	5943	395.45	0.00	
09/07/2017	NASCO FORT ATKINSON	TXN00266400	5965	23.40	0.00	
09/10/2017	AMAZON.COM	TXN00266401	5942	51.57	0.00	
09/07/2017	NORTHERN TOOL EQUIP	TXN00266402	5251	179.78	0.00	
09/09/2017	RESIDENCE INN BY MARRI	TXN00266403	3703	200.48	0.00	
09/07/2017	FORMS AND SUPPLY	TXN00266404	5044	110.44	0.00	
09/08/2017	STAPLES DIRECT	TXN00266405	5111	7.62	0.00	
count: 130				115,601.24	2,471.25	
09/12/2017						
09/11/2017	THE WEBSTAUANT STORE	TXN00266406	5046	318.35	0.00	
09/07/2017	US FIRST	TXN00266407	8398	225.00	0.00	
09/12/2017	HMCO BOOKS	TXN00266408	5969	2,093.00	0.00	
09/11/2017	AMAZON.COM	TXN00266409	5942	192.17	0.00	
09/11/2017	SSI SCHOOL SPECIALTY	TXN00266410	5969	413.08	0.00	
09/11/2017	WALMART.COM 8009666546	TXN00266411	5310	43.34	0.00	
09/11/2017	SSI SCHOOL SPECIALTY	TXN00266412	5969	35.40	0.00	
09/11/2017	CTC CONSTANTCONTACT.COM	TXN00266413	5968	378.00	0.00	
09/11/2017	AMAZON.COM	TXN00266414	5942	457.46	0.00	
09/11/2017	AMAZON MKTPLACE PMTS	TXN00266415	5942	230.97	0.00	
09/11/2017	CAROLINA BIOLOGIC SUPPLY	TXN00266416	5047	6,261.74	0.00	
09/11/2017	IN SHRED 360	TXN00266417	7399	74.00	0.00	
09/12/2017	WALMART.COM 8009666546	TXN00266418	5310	762.00	0.00	
09/12/2017	AMAZON MKTPLACE PMTS	TXN00266419	5942	10.99	0.00	
09/10/2017	Jones School Supply	TXN00266420	5943	112.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/12/2017	SCHOOL HEALTH CORP	TXN00266421	5047	328.28	0.00	
09/11/2017	MHE MCGRAW-HILL ECOMM	TXN00266422	8299	2,165.06	0.00	
09/12/2017	SCHOOL HEALTH CORP	TXN00266423	5047	432.18	0.00	
09/12/2017	WALMART.COM 8009666546	TXN00266424	5310	762.00	0.00	
count: 19				15,295.33	0.00	
09/13/2017						
09/12/2017	AMAZON MKTPLACE PMTS	TXN00266425	5942	67.17	0.00	
09/12/2017	MHE MCGRAW-HILL ECOMM	TXN00266426	8299	225.88	0.00	
09/12/2017	CR HIPP CONSTRUCTION INC	TXN00266427	1799	590.10	0.00	
09/11/2017	FORMS AND SUPPLY	TXN00266428	5044	91.70	0.00	
09/12/2017	AMAZON.COM	TXN00266429	5942	1,476.97	0.00	
09/13/2017	AMAZON MKTPLACE PMTS	TXN00266430	5942	27.94	0.00	
09/12/2017	PALMETTO CONTROLS INC	TXN00266431	7399	948.56	0.00	
09/13/2017	SEI SOCCER.COM	TXN00266432	5964	(614.99)	614.99	
09/12/2017	CR HIPP CONSTRUCTION INC	TXN00266433	1799	71.50	0.00	
09/12/2017	AMAZON MKTPLACE PMTS	TXN00266434	5942	177.14	0.00	
09/13/2017	SCHOOL HEALTH CORP	TXN00266435	5047	28.66	0.00	
09/11/2017	NASCO FORT ATKINSON	TXN00266436	5965	99.97	0.00	
09/12/2017	STAPLS7182626928000004	TXN00266437	5111	24.18	0.00	
09/12/2017	D & L PARTS CO INC	TXN00266438	5074	1,584.86	0.00	
09/11/2017	NASCO FORT ATKINSON	TXN00266439	5965	23.19	0.00	
09/12/2017	DOLLAR TREE	TXN00266440	5331	14.17	0.00	
09/13/2017	SCHOOL HEALTH CORP	TXN00266441	5047	973.17	0.00	
09/12/2017	WALMART.COM 8009666546	TXN00266442	5310	39.54	0.00	
09/12/2017	SAMS CLUB #8252	TXN00266443	5300	11.00	0.00	
09/12/2017	PUBLIX #1081	TXN00266444	5411	52.96	0.00	
09/12/2017	ATHENS PAPER CHARLOTTE	TXN00266445	5085	5,567.35	0.00	
09/12/2017	CR HIPP CONSTRUCTION INC	TXN00266446	1799	1,142.00	0.00	
09/12/2017	LOWES #00661	TXN00266447	5200	19.58	0.00	
09/12/2017	STAMPS.COM	TXN00266448	7399	15.99	0.00	
09/12/2017	AMAZON.COM AMZN.COM/BILL	TXN00266449	5942	1,728.07	0.00	
09/12/2017	WAL-MART #0628	TXN00266450	5411	3.82	0.00	
09/11/2017	OFFICE DEPOT	TXN00266451	5965	1.60	0.00	
09/12/2017	TYCOINTEGRATEDSECURITY	TXN00266452	7393	2,295.41	0.00	
09/12/2017	WM SUPERCENTER	TXN00266453	5411	8.65	0.00	
09/12/2017	STAPLS7182626928000005	TXN00266454	5111	53.39	0.00	
09/12/2017	ANIXTER-PS #005H CHARLSTO	TXN00266455	5065	443.22	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 31					17,192.75	614.99
09/14/2017						
	09/12/2017	FORMS AND SUPPLY	TXN00266456	5044	21.15	0.00
	09/14/2017	SCHOOL HEALTH CORP	TXN00266457	5047	135.13	0.00
	09/12/2017	STANTON'S SHEET MUSIC	TXN00266458	5733	22.34	0.00
	09/13/2017	KRISPY KREME	TXN00266459	5814	59.60	0.00
	09/13/2017	Kindle Unlimited	TXN00266460	5818	(9.99)	9.99
	09/13/2017	CHEERORDERS	TXN00266461	5651	143.82	0.00
	09/13/2017	BEST BUY	TXN00266462	5732	201.61	0.00
	09/13/2017	WWW.FLOCABULARY.COM	TXN00266463	5192	2,000.00	0.00
	09/13/2017	BOXED.COM	TXN00266464	5411	321.81	0.00
	09/13/2017	PBI LeasedEquipment	TXN00266465	7394	68.67	0.00
	09/13/2017	STAPLS7182655699000002	TXN00266466	5111	66.15	0.00
	09/13/2017	CAROLINA FLAG AND BANNER	TXN00266467	5999	225.63	0.00
	09/13/2017	WALMART.COM 8009666546	TXN00266468	5310	(382.33)	382.33
	09/13/2017	VITAL RECORDS CONTROL OF	TXN00266469	4214	142.14	0.00
	09/13/2017	PIGGLY WIGGLY	TXN00266470	5411	114.85	0.00
	09/13/2017	SQ TREELOGIC, LLC	TXN00266471	8999	2,500.00	0.00
	09/13/2017	PARADOXPRINTING	TXN00266472	8999	2,435.56	0.00
	09/13/2017	BI-LO GROCERY	TXN00266473	5411	61.71	0.00
	09/13/2017	CR HIPPO CONSTRUCTION INC	TXN00266474	1799	185.50	0.00
	09/14/2017	VWR INTERNATIONAL INC	TXN00266475	5047	48.96	0.00
	09/13/2017	BEST BUY MHT	TXN00266476	5732	305.17	0.00
	09/13/2017	IIRP	TXN00266477	8398	600.00	0.00
	09/13/2017	AMAZON.COM	TXN00266478	5942	78.57	0.00
	09/13/2017	CHARLES TOWN LANDIN	TXN00266479	9399	42.00	0.00
	09/13/2017	GLASSPRO	TXN00266480	7538	589.51	0.00
	09/13/2017	WEST ASHLEY TRUE VALUE	TXN00266481	5251	43.58	0.00
	09/13/2017	SCSBA ONLINE	TXN00266482	8699	60.00	0.00
	09/13/2017	SQ GOLDEN PATH MARTIAL A	TXN00266483	8699	450.00	0.00
	09/13/2017	WM SUPERCENTER	TXN00266484	5411	65.20	0.00
	09/13/2017	DMC DOUG MOCKETT	TXN00266485	5969	136.85	0.00
	09/13/2017	WOOD'S ACE HARDWARE	TXN00266486	5251	27.80	0.00
	09/13/2017	CLASS GUITAR RESOURCES	TXN00266487	2741	545.76	0.00
	09/13/2017	CR HIPPO CONSTRUCTION INC	TXN00266488	1799	997.00	0.00
	09/13/2017	WM SUPERCENTER	TXN00266489	5411	14.14	0.00
	09/13/2017	PARADOXPRINTING	TXN00266490	8999	2,435.57	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/13/2017	DURHAM SCHOOL SERVICES	TXN00266491	4789	1,227.74	0.00	
09/13/2017	STAPLES DIRECT	TXN00266492	5111	366.20	0.00	
09/13/2017	PAYPAL BARRIERGUAR	TXN00266493	8999	275.00	0.00	
09/13/2017	AMAZON MKTPLACE PMTS	TXN00266494	5942	23.30	0.00	
09/13/2017	IIRP	TXN00266495	8398	600.00	0.00	
09/13/2017	SQ GOLDEN PATH MARTIAL A	TXN00266496	8699	450.00	0.00	
09/13/2017	WM SUPERCENTER	TXN00266497	5411	54.96	0.00	
09/13/2017	DOMINO'S F1789	TXN00266498	5814	17.17	0.00	
09/13/2017	EPP NEWSPAPER GROUP	TXN00266499	5968	30.72	0.00	
09/13/2017	CHARLESTON DMV	TXN00266500	9399	37.00	0.00	
09/13/2017	THE READING WAREHOUSE IN	TXN00266501	5192	587.51	0.00	
09/14/2017	AMAZON MKTPLACE PMTS	TXN00266502	5942	(32.99)	32.99	
09/13/2017	LOWES #00655	TXN00266503	5200	70.85	0.00	
09/13/2017	PRO ED INC	TXN00266504	7399	87.95	0.00	
09/13/2017	SQ A & T TELECOM	TXN00266505	8999	2,196.90	0.00	
09/13/2017	AMAZON MKTPLACE PMTS	TXN00266506	5942	35.94	0.00	
09/13/2017	GATEWAY SUPPLY COMPANY	TXN00266507	5074	417.32	0.00	
09/13/2017	BEST BUY	TXN00266508	5732	(305.17)	305.17	
09/13/2017	KNIGHT PRINTING AND GRAPH	TXN00266509	7399	632.34	0.00	
09/13/2017	MOBILE COMMUNICATI	TXN00266510	4812	315.00	0.00	
09/13/2017	IIRP	TXN00266511	8398	600.00	0.00	
09/13/2017	PAYPAL ROBERTEVANW	TXN00266512	8999	150.00	0.00	
09/13/2017	SQ GOLDEN PATH MARTIAL A	TXN00266513	8699	225.00	0.00	
09/13/2017	AMAZON.COM	TXN00266514	5942	34.26	0.00	
09/13/2017	DEAN COOKE AND CO	TXN00266515	7623	537.15	0.00	
09/13/2017	MUSIC THEATRE	TXN00266516	7922	673.50	0.00	
09/13/2017	MIDWEST VOLLEYBALL WHOU	TXN00266517	8299	50.80	0.00	
09/13/2017	SHERWIN WILLIAMS	TXN00266518	5231	39.64	0.00	
09/13/2017	UNITED REFRIG BR	TXN00266519	5046	187.48	0.00	
09/14/2017	AMAZON.COM	TXN00266520	5942	30.43	0.00	
09/13/2017	AMAZON.COM	TXN00266521	5942	1,461.52	0.00	
09/13/2017	HUDL	TXN00266522	5734	200.00	0.00	
09/13/2017	FERGUSON ENT	TXN00266523	5074	55.59	0.00	
09/13/2017	WM SUPERCENTER	TXN00266524	5411	76.26	0.00	
09/13/2017	SSI CLASSROOM DIRECT	TXN00266525	5969	201.00	0.00	
09/13/2017	SCHOOL NURSE SUPPLY INC	TXN00266526	5047	560.04	0.00	
09/13/2017	BESTBUYCOM804578000930	TXN00266527	5732	217.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/13/2017	PROJECT LEAD THE	TXN00266528	8398	695.00	0.00	
09/13/2017	CR HIPP CONSTRUCTION INC	TXN00266529	1799	339.00	0.00	
09/14/2017	TST MOSAIC CATERING	TXN00266530	5812	252.77	0.00	
09/13/2017	CR HIPP CONSTRUCTION INC	TXN00266531	1799	326.00	0.00	
09/12/2017	NASCO FORT ATKINSON	TXN00266532	5965	859.86	0.00	
09/13/2017	FOLLETT SCHOOL SOLUTIONS	TXN00266533	5942	407.18	0.00	
09/13/2017	REGION IV HEADSTART	TXN00266534	8641	350.00	0.00	
09/13/2017	UNITED REFRIG BR	TXN00266535	5046	335.47	0.00	
09/13/2017	TECH SOLUTIONS CHARLES	TXN00266536	7372	865.20	0.00	
09/13/2017	AMAZON MKTPLACE PMTS	TXN00266537	5942	8.47	0.00	
09/12/2017	W T COX INFORMATION SERVI	TXN00266538	5969	537.50	0.00	
09/13/2017	ANIXTER-PS #005H CHARLSTO	TXN00266539	5065	16.79	0.00	
09/13/2017	SELLARS HARDWARE	TXN00266540	5251	6.53	0.00	
09/13/2017	CR HIPP CONSTRUCTION INC	TXN00266541	1799	1,419.34	0.00	
09/13/2017	WW WILLIAMS COMPANY	TXN00266542	5013	425.00	0.00	
09/13/2017	ANIXTER-PS #005H CHARLSTO	TXN00266543	5065	113.73	0.00	
count: 88				34,099.69	730.48	
09/15/2017						
09/14/2017	PROJECT LEAD THE	TXN00266544	8398	4,309.50	0.00	
09/14/2017	WRISTBAND.COM	TXN00266545	5999	241.39	0.00	
09/15/2017	AMAZON MKTPLACE PMTS	TXN00266546	5942	39.15	0.00	
09/13/2017	EAST BAY CLEANERS	TXN00266547	7216	27.75	0.00	
09/14/2017	CR HIPP CONSTRUCTION INC	TXN00266548	1799	231.50	0.00	
09/13/2017	TCU WEB PAYMENT	TXN00266549	8220	96.75	0.00	
09/14/2017	COSTCO GAS #0360	TXN00266550	5542	18.72	0.00	
09/14/2017	CHARLESTON GLASS	TXN00266551	1799	92.65	0.00	
09/14/2017	AUVSI FOUNDATION	TXN00266552	8641	471.25	0.00	
09/14/2017	STAPLS7183220365000001	TXN00266553	5111	53.52	0.00	
09/14/2017	COSTCO WHSE #0360	TXN00266554	5300	11.15	0.00	
09/14/2017	AMAZON MKTPLACE PMTS	TXN00266555	5942	122.40	0.00	
09/14/2017	COOK AND BOARDMAN	TXN00266556	5251	527.56	0.00	
09/14/2017	SSI CLASSROOM DIRECT	TXN00266557	5969	725.74	0.00	
09/14/2017	TARGET	TXN00266558	5310	76.27	0.00	
09/14/2017	WALMART.COM 8009666546	TXN00266559	5310	(89.94)	89.94	
09/14/2017	ABC AWNING AND VENETIAN	TXN00266560	5998	850.00	0.00	
09/14/2017	STAPLS7183222869000001	TXN00266561	5111	8.50	0.00	
09/14/2017	CHARLESTON GLASS	TXN00266562	1799	54.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/13/2017	HERALD OFFICE SUPPLY INC	TXN00266563	5021	12.45	0.00	
09/14/2017	LOWES #00661	TXN00266564	5200	5.47	0.00	
09/14/2017	MICHAELS STORES	TXN00266565	5970	25.79	0.00	
09/13/2017	STAPLES	TXN00266566	5943	34.77	0.00	
09/14/2017	PRICELINE HOTEL ROOMS	TXN00266567	4722	453.42	0.00	
09/14/2017	ABC AWNING AND VENETIAN	TXN00266568	5998	163.50	0.00	
09/15/2017	AMAZON.COM	TXN00266569	5942	118.93	0.00	
09/13/2017	SOUTH CAROLINA ASSOCIATIO	TXN00266570	8699	200.00	0.00	
09/14/2017	STAPLES DIRECT	TXN00266571	5111	64.17	0.00	
09/14/2017	STAPLS7183213683000001	TXN00266572	5111	150.43	0.00	
09/15/2017	APL APPLE ONLINE STORE	TXN00266573	5732	107.91	0.00	
09/14/2017	STAPLS0159105995000001	TXN00266574	5111	42.72	0.00	
09/15/2017	AMAZON MKTPLACE PMTS	TXN00266575	5942	(114.87)	114.87	
09/14/2017	SPECIALISTID.COM	TXN00266576	5943	631.77	0.00	
09/14/2017	SCHOOLWHEELS DIRECT	TXN00266577	8299	2,021.50	0.00	
09/13/2017	OFFICE DEPOT	TXN00266578	5965	196.17	0.00	
09/14/2017	SPARROW & KENNEDY TRACTOR	TXN00266579	5599	151.91	0.00	
09/14/2017	AMAZON MKTPLACE PMTS	TXN00266580	5942	38.33	0.00	
09/13/2017	STAPLES	TXN00266581	5943	273.33	0.00	
09/14/2017	DOLLAR TREE	TXN00266582	5331	44.69	0.00	
09/14/2017	WWW.FLOCABULARY.COM	TXN00266583	5192	96.00	0.00	
09/14/2017	CR HIPPI CONSTRUCTION INC	TXN00266584	1799	207.00	0.00	
09/14/2017	WALMART.COM 8009666546	TXN00266585	5310	(89.94)	89.94	
09/14/2017	BOOKS ARE FUN IVR	TXN00266586	5942	33.00	0.00	
09/13/2017	HERALD OFFICE SUPPLY INC	TXN00266587	5021	221.71	0.00	
09/14/2017	WW GRAINGER	TXN00266588	5085	87.55	0.00	
09/14/2017	WAL-MART #4384	TXN00266589	5411	529.46	0.00	
09/14/2017	WM SUPERCENTER	TXN00266590	5411	5.01	0.00	
09/13/2017	JOHNSTONE SUPPLY N CHARL	TXN00266591	1711	60.27	0.00	
09/14/2017	WALMART.COM 8009666546	TXN00266592	5310	(89.94)	89.94	
09/14/2017	LOWES #00497	TXN00266593	5200	11.51	0.00	
09/14/2017	CR HIPPI CONSTRUCTION INC	TXN00266594	1799	552.00	0.00	
09/14/2017	SHERWIN WILLIAMS	TXN00266595	5231	(39.64)	39.64	
09/14/2017	WILD BLUE ROPES	TXN00266596	7996	417.30	0.00	
09/14/2017	RUTLEDGE CAB COMPANY	TXN00266597	5812	56.60	0.00	
09/14/2017	WALMART.COM 8009666546	TXN00266598	5310	(89.94)	89.94	
09/14/2017	FAMILY DOLLAR	TXN00266599	5331	3.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/13/2017	OFFICE DEPOT	TXN00266600	5943	359.06	0.00	
09/14/2017	AMAZON.COM	TXN00266601	5942	1,180.80	0.00	
09/13/2017	DELTA AIR 0062396204804	TXN00266602	3058	410.60	0.00	
09/14/2017	SAMSLUB #8252	TXN00266603	5300	91.59	0.00	
09/13/2017	SEMO IMPRINTS INC	TXN00266604	2741	311.41	0.00	
09/14/2017	ATLANTA BREAD COMPANY	TXN00266605	5814	171.63	0.00	
09/13/2017	LUCAS AUTO 1175937	TXN00266606	5533	1,277.97	0.00	
09/14/2017	ADVANCED DOOR SYSTEMS	TXN00266607	5211	212.55	0.00	
09/14/2017	FOOD LION #1691	TXN00266608	5411	12.61	0.00	
09/13/2017	JOHNSTONE SUPPLY N CHARL	TXN00266609	1711	113.32	0.00	
09/14/2017	SSI SCHOOL SPECIALTY	TXN00266610	5969	638.74	0.00	
09/13/2017	1752 EXTRA SPACE STORA	TXN00266611	4225	286.00	0.00	
09/14/2017	SSI SCHOOL SPECIALTY	TXN00266612	5969	46.32	0.00	
09/13/2017	FEDEXOFFICE	TXN00266613	7338	239.69	0.00	
09/14/2017	CR HIPP CONSTRUCTION INC	TXN00266614	1799	166.00	0.00	
09/14/2017	YELLOW CAB COMPANY	TXN00266615	4121	155.00	0.00	
09/14/2017	LOWES #00661	TXN00266616	5200	79.66	0.00	
09/14/2017	LOWES #00497	TXN00266617	5200	102.49	0.00	
09/15/2017	DBC BLICK ART MATERIAL	TXN00266618	5965	632.70	0.00	
09/14/2017	US DISCIPLINARY BARRAC	TXN00266619	5099	51.60	0.00	
09/14/2017	LOWES #00661	TXN00266620	5200	86.07	0.00	
09/14/2017	STAPLS7182352752000003	TXN00266621	5111	23.96	0.00	
09/13/2017	JOHNSTONE SUPPLY N CHARL	TXN00266622	1711	49.98	0.00	
09/14/2017	AMAZON MKTPLACE PMTS	TXN00266623	5942	40.80	0.00	
09/14/2017	TARGET	TXN00266624	5310	108.40	0.00	
09/14/2017	CR HIPP CONSTRUCTION INC	TXN00266625	1799	207.00	0.00	
09/14/2017	SSI SCHOOL SPECIALTY	TXN00266626	5969	41.61	0.00	
09/14/2017	STAPLS7183211415000001	TXN00266627	5111	1,176.76	0.00	
09/14/2017	JOANN STORES	TXN00266628	5949	17.93	0.00	
09/13/2017	JOHNSTONE SUPPLY N CHARL	TXN00266629	1711	150.92	0.00	
09/14/2017	SHERWIN WILLIAMS	TXN00266630	5231	27.78	0.00	
09/13/2017	JOHNSTONE SUPPLY N CHARL	TXN00266631	1711	108.73	0.00	
09/13/2017	JOHNSTONE SUPPLY N CHARL	TXN00266632	1711	41.97	0.00	
09/14/2017	STAPLS7183247438000001	TXN00266633	5111	28.33	0.00	
09/14/2017	CR HIPP CONSTRUCTION INC	TXN00266634	1799	207.00	0.00	
09/14/2017	WM SUPERCENTER	TXN00266635	5411	219.68	0.00	
09/14/2017	SSI DELTACPOFREYNEOSCI	TXN00266636	5969	3,130.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/14/2017	SQ TREELOGIC, LLC	TXN00266637	8999	5,000.00	0.00	
09/13/2017	HERALD OFFICE SUPPLY INC	TXN00266638	5021	291.03	0.00	
09/14/2017	FRS CHARLESTON	TXN00266639	5046	33.20	0.00	
09/14/2017	Scholastic Education	TXN00266640	8299	245.68	0.00	
09/14/2017	WALMART.COM 8009666546	TXN00266641	5310	(89.94)	89.94	
09/15/2017	SCHOOL HEALTH CORP	TXN00266642	5047	269.81	0.00	
09/14/2017	OREILLY AUTO	TXN00266643	5533	126.47	0.00	
09/14/2017	CR HIPPO CONSTRUCTION INC	TXN00266644	1799	776.00	0.00	
09/13/2017	HERALD OFFICE SUPPLY INC	TXN00266645	5021	66.96	0.00	
09/14/2017	IN CHEM DRY OF SUMMERVIL	TXN00266646	7217	418.00	0.00	
09/14/2017	AMAZON MKTPLACE PMTS	TXN00266647	5942	119.90	0.00	
09/14/2017	STAPLS7183235873000001	TXN00266648	5111	1,520.51	0.00	
09/14/2017	FOLLETT SCHOOL SOLUTIONS	TXN00266649	5942	3,225.42	0.00	
09/13/2017	SCRIPPS SPELLING BEE	TXN00266650	8299	151.00	0.00	
09/15/2017	ULINE SHIP SUPPLIES	TXN00266651	5964	233.75	0.00	
09/14/2017	NASP INC	TXN00266652	5941	156.00	0.00	
09/15/2017	AMAZON MKTPLACE PMTS	TXN00266653	5942	46.09	0.00	
09/14/2017	WM SUPERCENTER	TXN00266654	5411	246.64	0.00	
09/14/2017	ANIXTER-PS #005H CHARLSTO	TXN00266655	5065	887.66	0.00	
09/14/2017	EPSON STORE	TXN00266656	5969	59.94	0.00	
09/15/2017	AMAZON MKTPLACE PMTS	TXN00266657	5942	(268.76)	268.76	
09/14/2017	STAMPS.COM	TXN00266658	7399	15.99	0.00	
09/14/2017	SOUTH CAROLINA PRIMA	TXN00266659	8699	10.00	0.00	
09/14/2017	ACP DIRECT	TXN00266660	5099	282.35	0.00	
09/13/2017	SOUTH CAROLINA ASSOCIATIO	TXN00266661	8699	200.00	0.00	
09/14/2017	CSMI	TXN00266662	7399	250.00	0.00	
09/14/2017	CR HIPPO CONSTRUCTION INC	TXN00266663	1799	121.00	0.00	
09/14/2017	DOLLAR TREE	TXN00266664	5331	11.45	0.00	
09/13/2017	LAKESHORE LEARNING MATER	TXN00266665	8299	247.83	0.00	
09/14/2017	WM SUPERCENTER	TXN00266666	5411	194.44	0.00	
09/13/2017	SIGN IT QUICK	TXN00266667	5099	1,853.00	0.00	
09/14/2017	BI-LO GROCERY	TXN00266668	5411	139.25	0.00	
09/14/2017	WALMART.COM 8009666546	TXN00266669	5310	(89.94)	89.94	
09/14/2017	JUNIOR LIBRARY GUI	TXN00266670	5192	998.42	0.00	
09/13/2017	STUDENT SUPPLY	TXN00266671	5943	885.00	0.00	
09/14/2017	CHARLESTON AWNING	TXN00266672	5999	13.08	0.00	
09/14/2017	MARKERBOARD PEOPLE,	TXN00266673	5943	621.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/14/2017	IN SHRED 360	TXN00266674	7399	35.00	0.00	
09/14/2017	VALLEN DISTRIBUTION	TXN00266675	5065	170.17	0.00	
09/14/2017	BI-LO GROCERY	TXN00266676	5411	38.92	0.00	
09/14/2017	WAL-MART #2348	TXN00266677	5411	53.24	0.00	
09/14/2017	AUTOMOTIVE EXCELLENCE	TXN00266678	7538	455.94	0.00	
09/13/2017	OFFICE DEPOT	TXN00266679	5943	65.36	0.00	
09/13/2017	JOHNSTONE SUPPLY N CHARL	TXN00266680	1711	131.90	0.00	
09/14/2017	USPS PO 4514860244	TXN00266681	9402	12.90	0.00	
09/14/2017	STAPLES DIRECT	TXN00266682	5111	523.09	0.00	
09/13/2017	EDUCATION MARKET ASS	TXN00266683	8299	185.00	0.00	
09/13/2017	NAPA AUTO 0024863	TXN00266684	5533	97.00	0.00	
09/14/2017	SSI SCHOOL SPECIALTY	TXN00266685	5969	822.08	0.00	
09/14/2017	KAPLAN EARLY LEARNING COM	TXN00266686	8299	32.65	0.00	
09/14/2017	CR HIPPO CONSTRUCTION INC	TXN00266687	1799	297.00	0.00	
09/14/2017	THE READING WAREHOUSE IN	TXN00266688	5192	300.08	0.00	
09/14/2017	WAL-MART #4384	TXN00266689	5411	121.42	0.00	
09/14/2017	TRANE SUPPLY-115410	TXN00266690	5046	1,754.86	0.00	
09/14/2017	LOWES #00655	TXN00266691	5200	95.49	0.00	
09/14/2017	ANIXTER-PS #005H CHARLSTO	TXN00266692	5065	27.32	0.00	
09/14/2017	LOWES #00497	TXN00266693	5200	119.76	0.00	
09/13/2017	IBT IIS FINGERPRINT COM	TXN00266694	7393	33.50	0.00	
09/14/2017	MCCALL'S INC	TXN00266695	5074	467.22	0.00	
09/14/2017	IN ABC TROPHIES,	TXN00266696	5999	24.08	0.00	
09/14/2017	KAPLAN EARLY LEARNING COM	TXN00266697	8299	125.10	0.00	
09/14/2017	SOUTHERNCARLSON	TXN00266698	5085	78.65	0.00	
09/14/2017	WW GRAINGER	TXN00266699	5085	248.23	0.00	
09/14/2017	EDUCATION WEEK	TXN00266700	5968	79.00	0.00	
09/14/2017	AMAZON.COM	TXN00266701	5942	286.00	0.00	
09/14/2017	STAPLS7183212625000001	TXN00266702	5111	179.82	0.00	
count: 159				52,798.54	962.91	
09/18/2017						
09/15/2017	STARBUCKS STORE	TXN00266703	5814	94.71	0.00	
09/16/2017	SCHOOL HEALTH CORP	TXN00266704	5047	11.22	0.00	
09/16/2017	AMZ Blick Art Materi	TXN00266705	7399	75.20	0.00	
09/14/2017	STAPLES	TXN00266706	5943	19.61	0.00	
09/15/2017	AMAZON MKTPLACE PMTS	TXN00266707	5942	83.85	0.00	
09/15/2017	WM SUPERCENTER	TXN00266708	5411	35.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/15/2017	LOWES #00497	TXN00266709	5200	32.10	0.00	
09/14/2017	OFFICE DEPOT	TXN00266710	5943	65.39	0.00	
09/15/2017	WALMART.COM 8009666546	TXN00266711	5310	12.99	0.00	
09/17/2017	WM SUPERCENTER	TXN00266712	5411	92.62	0.00	
09/15/2017	WALMART.COM 8009666546	TXN00266713	5310	227.26	0.00	
09/15/2017	ALL AMERICAN FLAGS AND BA	TXN00266714	7399	1,000.00	0.00	
09/15/2017	AASPA	TXN00266715	8398	680.00	0.00	
09/15/2017	WM SUPERCENTER	TXN00266716	5411	342.98	0.00	
09/15/2017	WALMART.COM 8009666546	TXN00266717	5310	12.99	0.00	
09/17/2017	AMAZON MKTPLACE PMTS	TXN00266718	5942	35.99	0.00	
09/15/2017	NATURE'S CALLING I	TXN00266719	4900	61.22	0.00	
09/15/2017	WM SUPERCENTER	TXN00266720	5411	29.84	0.00	
09/15/2017	LOWES #00661	TXN00266721	5200	13.42	0.00	
09/15/2017	TEACHERSPAYTEACHERS.COM	TXN00266722	5999	81.89	0.00	
09/13/2017	CHAMPS SPORTS	TXN00266723	5655	73.38	0.00	
09/15/2017	GATEWAY SUPPLY COMPANY	TXN00266724	5074	45.42	0.00	
09/17/2017	APL APPLE ONLINE STORE	TXN00266725	5732	685.61	0.00	
09/16/2017	STAPLS0159052963000003	TXN00266726	5111	26.16	0.00	
09/15/2017	THE HOME DEPOT	TXN00266727	5200	39.86	0.00	
09/15/2017	HP HP.COM STORE	TXN00266728	5045	947.20	0.00	
09/15/2017	STAPLS7183293775000002	TXN00266729	5111	24.95	0.00	
09/15/2017	LAPTOP BATTERY EXPRESS	TXN00266730	5045	1,228.70	0.00	
09/15/2017	STAPLS7183325394000001	TXN00266731	5111	1,076.81	0.00	
09/17/2017	AMAZON MKTPLACE PMTS	TXN00266732	5942	69.86	0.00	
09/15/2017	ALL SEASONS TRUE VALUE	TXN00266733	5251	7.26	0.00	
09/16/2017	EDUCATION STATION	TXN00266734	5943	205.21	0.00	
09/15/2017	PRICELINE HOTEL ROOMS	TXN00266735	4722	413.82	0.00	
09/14/2017	FORMS AND SUPPLY	TXN00266736	5044	52.86	0.00	
09/17/2017	WAL-MART #3367	TXN00266737	5411	142.50	0.00	
09/15/2017	Scholastic Reading Club	TXN00266738	8299	135.00	0.00	
09/15/2017	SAMS CLUB #8252	TXN00266739	5300	162.36	0.00	
09/16/2017	STAPLS7182645861000002	TXN00266740	5111	32.69	0.00	
09/15/2017	Scholastic Reading Club	TXN00266741	8299	490.00	0.00	
09/15/2017	CPP INC/ MBTIONLINE	TXN00266742	2741	212.55	0.00	
09/15/2017	WALMART.COM 8009666546	TXN00266743	5310	12.99	0.00	
09/15/2017	WALMART.COM 8009666546	TXN00266744	5310	12.99	0.00	
09/15/2017	OTT DISTRIBUTORS INC	TXN00266745	1711	79.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/15/2017	WAL-MART #0632	TXN00266746	5411	248.52	0.00	
09/15/2017	OFFICE DEPOT	TXN00266747	5965	25.06	0.00	
09/16/2017	COMFORT SUITES	TXN00266748	3562	99.40	0.00	
09/14/2017	OFFICE DEPOT	TXN00266749	5965	125.45	0.00	
09/14/2017	S&S WORLDWIDE-ONLINE	TXN00266750	5199	2,010.27	0.00	
09/16/2017	WALMART.COM 8009666546	TXN00266751	5310	61.39	0.00	
09/15/2017	VERIZON WRLS	TXN00266752	4812	57.20	0.00	
09/15/2017	LAKESHORE LEARNING MATER	TXN00266753	8299	493.86	0.00	
09/14/2017	LAKESHORE LEARNING MATER	TXN00266754	8299	207.03	0.00	
09/15/2017	WALMART.COM 8009666546	TXN00266755	5310	12.99	0.00	
09/15/2017	THOMPSON & LITTLE INC	TXN00266756	5085	1,171.43	0.00	
09/15/2017	WALMART.COM 8009666546	TXN00266757	5310	12.99	0.00	
09/15/2017	WALMART.COM 8009666546	TXN00266758	5310	12.99	0.00	
09/15/2017	WM SUPERCENTER	TXN00266759	5411	103.55	0.00	
09/16/2017	ULINE SHIP SUPPLIES	TXN00266760	5964	117.75	0.00	
09/15/2017	WALMART.COM 8009666546	TXN00266761	5310	12.99	0.00	
09/15/2017	AMAZON MKTPLACE PMTS	TXN00266762	5942	5.94	0.00	
09/16/2017	STAPLS0159413387000001	TXN00266763	5111	66.72	0.00	
09/15/2017	LOWES #00655	TXN00266764	5200	38.58	0.00	
09/15/2017	BOOKS ARE FUN IVR	TXN00266765	5942	155.00	0.00	
09/16/2017	SHERWIN WILLIAMS	TXN00266766	5231	105.16	0.00	
09/14/2017	JOHNSTONE SUPPLY N CHARL	TXN00266767	1711	247.70	0.00	
09/16/2017	AMAZON MKTPLACE PMTS	TXN00266768	5942	253.03	0.00	
09/15/2017	STAPLES	TXN00266769	5943	(45.19)	45.19	
09/15/2017	STAPLS0159391971000001	TXN00266770	5111	370.38	0.00	
09/15/2017	WALMART.COM 8009666546	TXN00266771	5310	12.99	0.00	
09/15/2017	WM SUPERCENTER	TXN00266772	5411	285.05	0.00	
09/15/2017	AMAZON MKTPLACE PMTS	TXN00266773	5942	29.35	0.00	
09/15/2017	AMAZON MKTPLACE PMTS	TXN00266774	5942	27.53	0.00	
09/15/2017	JOHNSTONE SUPPLY N CHARL	TXN00266775	1711	115.95	0.00	
09/15/2017	MICHAELS STORES	TXN00266776	5970	48.42	0.00	
09/15/2017	WALMART.COM 8009666546	TXN00266777	5310	12.99	0.00	
09/15/2017	LOWES #00655	TXN00266778	5200	195.80	0.00	
09/15/2017	SQ PLATINUM TOUCH	TXN00266779	2842	180.00	0.00	
09/14/2017	DEMCO INC	TXN00266780	5111	112.79	0.00	
09/17/2017	WAL-MART #0632	TXN00266781	5411	85.39	0.00	
09/14/2017	LOWES #00497	TXN00266782	5200	80.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/15/2017	STAPLS7182708021000002	TXN00266783	5111	66.69	0.00	
09/15/2017	HARRIS TEETER	TXN00266784	5411	10.16	0.00	
09/15/2017	AMAZON.COM	TXN00266785	5942	100.73	0.00	
09/16/2017	HOBBY-LOBBY #505	TXN00266786	5945	28.75	0.00	
09/15/2017	BEST BUY MHT	TXN00266787	5732	337.86	0.00	
09/15/2017	TLF THE FLOWER COTTAGE	TXN00266788	5992	66.50	0.00	
09/16/2017	COSTCO WHSE #0360	TXN00266789	5300	10.89	0.00	
09/14/2017	SOUTH CAROLINA ASSOCIATIO	TXN00266790	8699	300.00	0.00	
09/15/2017	STAPLES DIRECT	TXN00266791	5111	124.75	0.00	
09/15/2017	WHOLESALE APPLIANCE CENT	TXN00266792	5722	985.85	0.00	
09/14/2017	HERTZ RENT-A-CAR	TXN00266793	3357	37.09	0.00	
09/14/2017	PAISANOS - WEST ASHLEY	TXN00266794	5812	141.73	0.00	
09/15/2017	WALMART.COM 8009666546	TXN00266795	5310	12.99	0.00	
09/15/2017	PIGGLY WIGGLY	TXN00266796	5411	227.93	0.00	
09/15/2017	WALMART.COM 8009666546	TXN00266797	5310	12.99	0.00	
09/15/2017	THE HOME DEPOT	TXN00266798	5200	9.23	0.00	
09/16/2017	COMFORT SUITES	TXN00266799	3562	99.40	0.00	
09/15/2017	ALL SEASONS TRUE VALUE	TXN00266800	5251	2.18	0.00	
09/14/2017	THE HOME DEPOT	TXN00266801	5200	29.52	0.00	
09/15/2017	SQ CUISINE U	TXN00266802	5499	525.00	0.00	
09/15/2017	WALMART.COM 8009666546	TXN00266803	5310	12.99	0.00	
09/14/2017	SOUTH CAROLINA ASSOCIATIO	TXN00266804	8699	195.00	0.00	
09/15/2017	SAMSClub #8252	TXN00266805	5300	270.95	0.00	
09/15/2017	STAPLES	TXN00266806	5943	1,155.40	0.00	
09/15/2017	HILTON ADVPURCH8002367113	TXN00266807	3504	394.10	0.00	
09/16/2017	COMFORT SUITES	TXN00266808	3562	99.40	0.00	
09/15/2017	AMAZON.COM	TXN00266809	5942	51.08	0.00	
09/15/2017	STAPLS7183335617000002	TXN00266810	5111	61.03	0.00	
09/15/2017	WHOLESALE SCHOOL SUPPLY	TXN00266811	5111	1,167.04	0.00	
09/15/2017	DOLLAR GENERAL	TXN00266812	5331	66.25	0.00	
09/15/2017	STAPLES DIRECT	TXN00266813	5111	190.74	0.00	
09/15/2017	STAPLS7182656587000002	TXN00266814	5111	17.97	0.00	
09/15/2017	WALMART.COM 8009666546	TXN00266815	5310	29.95	0.00	
09/15/2017	STAPLS7183313044000001	TXN00266816	5111	303.76	0.00	
09/15/2017	NATURE'S CALLING I	TXN00266817	4900	810.31	0.00	
09/15/2017	HARRIS TEETER	TXN00266818	5411	14.73	0.00	
09/15/2017	AMAZON MKTPLACE PMTS	TXN00266819	5942	152.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/16/2017	VWR INTERNATIONAL INC	TXN00266820	5047	8.99	0.00	
09/14/2017	OFFICE DEPOT	TXN00266821	5943	39.89	0.00	
09/15/2017	TRANE SUPPLY-115410	TXN00266822	5046	135.92	0.00	
09/15/2017	HERALD OFFICE SUPPLY INC	TXN00266823	5021	390.45	0.00	
09/15/2017	STAPLS7183293775000001	TXN00266824	5111	162.60	0.00	
09/14/2017	CLEAN MASTERS	TXN00266825	7217	6,340.21	0.00	
09/16/2017	PAYPAL ITUNESAPPST	TXN00266826	5735	0.99	0.00	
09/15/2017	PAYPAL SOUTHERNTRA	TXN00266827	1520	900.00	0.00	
09/16/2017	BARNES&NOBLE.COM-BN	TXN00266828	5192	81.35	0.00	
09/15/2017	FERGUSON ENT	TXN00266829	5074	14.17	0.00	
09/15/2017	ALL SEASONS TRUE VALUE	TXN00266830	5251	7.26	0.00	
09/14/2017	SCHOOL OF ARCHITECTURE	TXN00266831	8220	293.42	0.00	
09/15/2017	BARNES&NOBLE.COM-BN	TXN00266832	5192	10.98	0.00	
09/15/2017	4IMPRINT	TXN00266833	5969	348.52	0.00	
09/14/2017	JOHNSTONE SUPPLY N CHARL	TXN00266834	1711	846.56	0.00	
09/15/2017	WALMART.COM 8009666546	TXN00266835	5310	12.99	0.00	
09/16/2017	SHERWIN WILLIAMS	TXN00266836	5231	9.21	0.00	
09/17/2017	SAMSCLUB #8252	TXN00266837	5300	406.10	0.00	
09/15/2017	AMAZON MKTPLACE PMTS	TXN00266838	5942	249.12	0.00	
09/15/2017	WALMART.COM 8009666546	TXN00266839	5310	12.99	0.00	
09/16/2017	STAPLS7183313617000001	TXN00266840	5111	108.13	0.00	
09/15/2017	DOMINO'S F1789	TXN00266841	5814	130.20	0.00	
09/16/2017	BOXED.COM	TXN00266842	5411	276.99	0.00	
09/15/2017	OFFICE DEPOT	TXN00266843	5943	32.23	0.00	
09/16/2017	STAPLS0159033882000001	TXN00266844	5111	48.83	0.00	
09/14/2017	JOHNSTONE SUPPLY N CHARL	TXN00266845	1711	204.10	0.00	
09/15/2017	WAL-MART #2348	TXN00266846	5411	92.68	0.00	
09/15/2017	USPS PO 4560600464	TXN00266847	9402	15.55	0.00	
09/15/2017	STONERS PIZZA JOINT	TXN00266848	5812	156.22	0.00	
09/15/2017	WALMART.COM 8009666546	TXN00266849	5310	12.99	0.00	
09/15/2017	LOWES #00655	TXN00266850	5200	65.37	0.00	
09/15/2017	STAPLS7183332327000001	TXN00266851	5111	93.48	0.00	
09/15/2017	DELTA AIR 0068655213152	TXN00266852	3058	766.40	0.00	
09/17/2017	AMAZON MKTPLACE PMTS	TXN00266853	5942	19.98	0.00	
09/14/2017	TLF THE FLOWER COTTAGE	TXN00266854	5992	77.40	0.00	
09/17/2017	WM SUPERCENTER	TXN00266855	5411	5.59	0.00	
09/15/2017	Farrell Brothers INC	TXN00266856	7538	(200.00)	200.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/15/2017	AMAZON.COM	TXN00266857	5942	130.60	0.00	
09/15/2017	WALMART.COM 8009666546	TXN00266858	5310	12.99	0.00	
09/14/2017	JOHNSTONE SUPPLY N CHARL	TXN00266859	1711	56.06	0.00	
09/15/2017	WALMART.COM 8009666546	TXN00266860	5310	12.99	0.00	
09/15/2017	WALMART.COM 8009666546	TXN00266861	5310	12.99	0.00	
09/15/2017	WALMART.COM 8009666546	TXN00266862	5310	12.99	0.00	
09/14/2017	HERALD OFFICE SUPPLY INC	TXN00266863	5021	1,498.75	0.00	
09/15/2017	TRANE SUPPLY-115410	TXN00266864	5046	359.34	0.00	
09/15/2017	NATURE'S CALLING I	TXN00266865	4900	76.00	0.00	
09/15/2017	LOWES #00497	TXN00266866	5200	39.60	0.00	
09/16/2017	HARRIS TEETER	TXN00266867	5411	21.22	0.00	
09/15/2017	LOWES #00497	TXN00266868	5200	26.14	0.00	
09/16/2017	WALMART.COM 8009666546	TXN00266869	5310	61.39	0.00	
09/16/2017	STAPLS0157840290001001	TXN00266870	5111	(13.15)	13.15	
09/15/2017	SUPER DUPER PUBLICATIONS	TXN00266871	5943	92.11	0.00	
09/15/2017	Jones School Supply	TXN00266872	5943	1,428.57	0.00	
09/16/2017	BARNES&NOBLE.COM-BN	TXN00266873	5192	12.34	0.00	
09/16/2017	IN ABC TROPHIES,	TXN00266874	5999	150.23	0.00	
09/15/2017	AmazonPrime Membership	TXN00266875	5968	107.91	0.00	
09/16/2017	COMFORT SUITES	TXN00266876	3562	99.40	0.00	
09/15/2017	HARRIS TEETER	TXN00266877	5411	62.21	0.00	
09/15/2017	WALMART.COM 8009666546	TXN00266878	5310	12.99	0.00	
09/15/2017	STAPLS7183352966000002	TXN00266879	5111	23.84	0.00	
09/15/2017	STAPLS7183302747000001	TXN00266880	5111	467.29	0.00	
09/15/2017	WAL-MART #1359	TXN00266881	5411	17.23	0.00	
09/16/2017	AMAZON.COM	TXN00266882	5942	139.32	0.00	
09/17/2017	AMAZON.COM	TXN00266883	5942	325.50	0.00	
09/14/2017	SCRIPPS SPELLING BEE	TXN00266884	8299	151.00	0.00	
09/15/2017	SUBWAY	TXN00266885	5814	57.22	0.00	
09/15/2017	MACKIN EDUCATIONAL RESOUR	TXN00266886	7399	225.33	0.00	
09/15/2017	DOCTORS CARE NORTHWDS	TXN00266887	8011	39.00	0.00	
09/17/2017	HARRIS TEETER	TXN00266888	5411	8.14	0.00	
09/15/2017	WALMART.COM 8009666546	TXN00266889	5310	12.99	0.00	
09/15/2017	SOUTHERN LUMBER	TXN00266890	5211	167.28	0.00	
09/15/2017	COMFORT INN & SUIT	TXN00266891	3562	(735.75)	735.75	
09/15/2017	CICI'S PIZZA/N.	TXN00266892	5812	33.46	0.00	
09/16/2017	SCHOOL HEALTH CORP	TXN00266893	5047	356.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/15/2017	WALMART.COM 8009666546	TXN00266894	5310	12.99	0.00	
09/15/2017	WALMART.COM 8009666546	TXN00266895	5310	12.99	0.00	
09/15/2017	AMAZON.COM	TXN00266896	5942	351.14	0.00	
09/16/2017	DBC BLICK ART MATERIAL	TXN00266897	5965	335.31	0.00	
09/15/2017	HILTON ADVPURCH8002367113	TXN00266898	3504	394.10	0.00	
09/14/2017	STAPLES	TXN00266899	5943	293.40	0.00	
09/15/2017	WAL-MART #3367	TXN00266900	5411	63.02	0.00	
09/17/2017	AMAZON MKTPLACE PMTS	TXN00266901	5942	147.05	0.00	
09/15/2017	STAPLS0159105995000002	TXN00266902	5111	22.66	0.00	
09/16/2017	STAPLES DIRECT	TXN00266903	5111	8.60	0.00	
09/16/2017	LOWES #00655	TXN00266904	5200	16.10	0.00	
09/15/2017	AMAZON MKTPLACE PMTS	TXN00266905	5942	10.00	0.00	
09/17/2017	TARGET.COM	TXN00266906	5310	18.19	0.00	
09/16/2017	STAPLS7183388191000001	TXN00266907	5111	5.60	0.00	
09/16/2017	LOWES #00907	TXN00266908	5200	78.37	0.00	
09/15/2017	STAPLS7183305221000001	TXN00266909	5111	6.71	0.00	
09/15/2017	STAPLS7183296859000001	TXN00266910	5111	64.74	0.00	
09/15/2017	WAL-MART #4384	TXN00266911	5411	17.83	0.00	
09/15/2017	LOWES #00655	TXN00266912	5200	52.32	0.00	
09/15/2017	EMBASSY KINGSTON PLANT	TXN00266913	3695	189.00	0.00	
09/15/2017	WALMART.COM 8009666546	TXN00266914	5310	12.99	0.00	
09/15/2017	STAPLES DIRECT	TXN00266915	5111	62.76	0.00	
09/15/2017	AMAZON.COM	TXN00266916	5942	115.08	0.00	
09/16/2017	HOBBY LOBBY #713	TXN00266917	5945	212.40	0.00	
09/15/2017	SSI SCHOOL SPECIALTY	TXN00266918	5969	127.77	0.00	
09/16/2017	COMFORT SUITES	TXN00266919	3562	99.40	0.00	
09/15/2017	STAPLS7183335617000001	TXN00266920	5111	9.80	0.00	
09/15/2017	AMAZON MKTPLACE PMTS	TXN00266921	5942	16.99	0.00	
09/15/2017	STAPLS7183352966000001	TXN00266922	5111	37.70	0.00	
09/14/2017	FLINN SCIENTIFIC, I	TXN00266923	5943	124.35	0.00	
09/15/2017	SSI CLASSROOM DIRECT	TXN00266924	5969	1,045.26	0.00	
09/16/2017	BARNES&NOBLE.COM-BN	TXN00266925	5192	17.95	0.00	
09/16/2017	WALMART.COM	TXN00266926	5310	90.25	0.00	
09/13/2017	FORMS AND SUPPLY	TXN00266927	5044	(1,528.72)	1,528.72	
09/15/2017	DEMCO INC	TXN00266928	5111	145.93	0.00	
09/16/2017	STAPLS0159052963000002	TXN00266929	5111	26.16	0.00	
09/15/2017	WALMART.COM 8009666546	TXN00266930	5310	12.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/15/2017	LOWES #00655	TXN00266931	5200	182.86	0.00	
09/16/2017	STAPLS7183418321000001	TXN00266932	5111	92.29	0.00	
09/15/2017	AMAZON.COM	TXN00266933	5942	71.47	0.00	
09/15/2017	PERFECTION LEARNING CORP	TXN00266934	5999	777.36	0.00	
09/15/2017	STAPLS7182643053000002	TXN00266935	5111	750.70	0.00	
09/15/2017	LOWES #00497	TXN00266936	5200	23.91	0.00	
09/14/2017	THE HOME DEPOT	TXN00266937	5200	173.31	0.00	
09/15/2017	BI-LO GROCERY	TXN00266938	5411	24.33	0.00	
09/16/2017	HARRIS TEETER	TXN00266939	5411	108.12	0.00	
09/15/2017	STAPLES	TXN00266940	5943	39.17	0.00	
09/17/2017	APL APPLE ONLINE STORE	TXN00266941	5732	107.91	0.00	
09/17/2017	WAL-MART #1748	TXN00266942	5411	92.45	0.00	
09/15/2017	PAYPAL PARTYFAVORS	TXN00266943	5699	45.99	0.00	
09/15/2017	SQ PLATINUM TOUCH	TXN00266944	2842	175.00	0.00	
09/15/2017	BATTERIES PLUS	TXN00266945	5999	177.11	0.00	
09/15/2017	BMI SUPPLY	TXN00266946	5099	347.83	0.00	
09/15/2017	THE HOME DEPOT	TXN00266947	5200	107.75	0.00	
09/15/2017	WAL-MART #4384	TXN00266948	5411	55.88	0.00	
09/15/2017	THE READING WAREHOUSE IN	TXN00266949	5192	1,497.37	0.00	
09/16/2017	LOWES #00661	TXN00266950	5200	296.50	0.00	
09/15/2017	TRANE SUPPLY-115410	TXN00266951	5046	464.17	0.00	
09/16/2017	STAPLS7183379658000001	TXN00266952	5111	18.25	0.00	
09/15/2017	PAYPAL SCHOOLKIDZ	TXN00266953	5331	599.85	0.00	
09/15/2017	BI-LO GROCERY	TXN00266954	5411	73.06	0.00	
09/17/2017	AMAZON.COM	TXN00266955	5942	33.80	0.00	
09/16/2017	AMAZON MKTPLACE PMTS	TXN00266956	5942	10.75	0.00	
09/16/2017	STONERS PIZZA JOINT	TXN00266957	5812	29.51	0.00	
09/15/2017	WALMART.COM 8009666546	TXN00266958	5310	12.99	0.00	
09/15/2017	TARGET	TXN00266959	5310	108.63	0.00	
09/15/2017	WM SUPERCENTER	TXN00266960	5411	43.67	0.00	
09/15/2017	SILMAR ELECTRONICS	TXN00266961	5072	1,881.12	0.00	
09/15/2017	EMBASSY KINGSTON PLANT	TXN00266962	3695	243.03	0.00	
09/15/2017	HARRIS TEETER	TXN00266963	5411	36.90	0.00	
09/14/2017	SOUTH CAROLINA ASSOCIATIO	TXN00266964	8699	200.00	0.00	
09/15/2017	STAPLES DIRECT	TXN00266965	5111	48.79	0.00	
09/15/2017	EPTING DISTRIBUTORS CHA	TXN00266966	5085	100.84	0.00	
09/15/2017	MCDONALD'S F12824	TXN00266967	5814	99.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/15/2017	STAPLES	TXN00266968	5943	196.12	0.00	
09/15/2017	BESTBUYCOM804572004588	TXN00266969	5732	532.68	0.00	
09/17/2017	AMAZON MKTPLACE PMTS	TXN00266970	5942	17.94	0.00	
09/15/2017	WALMART.COM 8009666546	TXN00266971	5310	12.99	0.00	
09/15/2017	AMAZON.COM	TXN00266972	5942	70.15	0.00	
09/15/2017	WALMART.COM 8009666546	TXN00266973	5310	12.99	0.00	
09/16/2017	STAPLS7182849114000004	TXN00266974	5111	120.87	0.00	
09/15/2017	SQ PLATINUM TOUCH	TXN00266975	2842	35.00	0.00	
count: 273				55,085.47	2,522.81	
09/19/2017						
09/19/2017	AMAZON.COM	TXN00266976	5942	188.04	0.00	
09/18/2017	FOX MUSIC	TXN00266977	5733	651.24	0.00	
09/18/2017	COMPASS AR INV	TXN00266978	5811	1,048.10	0.00	
09/18/2017	PANERA BREAD	TXN00266979	5812	119.88	0.00	
09/18/2017	ANIXTER-PS #005H CHARLSTO	TXN00266980	5065	884.34	0.00	
09/18/2017	N AMER COUNCIL FR ONLN	TXN00266981	8398	665.00	0.00	
09/18/2017	SHERWIN WILLIAMS	TXN00266982	5231	37.05	0.00	
09/18/2017	IN SHRED 360	TXN00266983	7399	929.55	0.00	
09/18/2017	COMPASS AR INV	TXN00266984	5811	14,939.23	0.00	
09/18/2017	WM SUPERCENTER	TXN00266985	5411	30.25	0.00	
09/18/2017	FOOD LION #1499	TXN00266986	5411	10.58	0.00	
09/19/2017	EAST BAY DELI CHS	TXN00266987	5812	144.79	0.00	
09/18/2017	AmazonPrime Membership	TXN00266988	5968	(107.91)	107.91	
09/18/2017	WM SUPERCENTER	TXN00266989	5411	74.75	0.00	
09/18/2017	AMAZON MKTPLACE PMTS	TXN00266990	5942	223.87	0.00	
09/17/2017	HOLIDAY INN BEACH HOUSE	TXN00266991	3501	415.80	0.00	
09/18/2017	WAL-MART #1748	TXN00266992	5411	63.83	0.00	
09/18/2017	FERGUSON ENT	TXN00266993	5074	118.98	0.00	
09/18/2017	PANERA BREAD	TXN00266994	5812	207.95	0.00	
09/18/2017	LOWES #00655	TXN00266995	5200	51.68	0.00	
09/18/2017	WINROC-SPIHANAHAN1009	TXN00266996	5039	20.09	0.00	
09/18/2017	SUNBELT RENTALS INC PCG	TXN00266997	7394	1,951.36	0.00	
09/15/2017	OMAR FLOOR COVERING	TXN00266998	5713	2,410.60	0.00	
09/17/2017	OFFICE DEPOT	TXN00266999	5943	34.30	0.00	
09/18/2017	COMMITTEE FOR CHILDREN	TXN00267000	8299	439.00	0.00	
09/18/2017	MUNTERS CORPORATION	TXN00267001	5046	943.39	0.00	
09/18/2017	MCCALL'S INC	TXN00267002	5074	441.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/18/2017	WWW.FLOCABULARY.COM	TXN00267003	5192	96.00	0.00	
09/18/2017	WULBERN KOVAL CO INC	TXN00267004	5021	841.41	0.00	
09/18/2017	SCHOOL NURSE SUPPLY INC	TXN00267005	5047	50.03	0.00	
09/18/2017	FOOD LION #0456	TXN00267006	5411	41.99	0.00	
09/18/2017	THE POST AND COURIER	TXN00267007	5192	2,392.28	0.00	
09/18/2017	WAL-MART #3367	TXN00267008	5411	32.08	0.00	
09/17/2017	JASON'S JUMP	TXN00267009	5999	650.00	0.00	
09/18/2017	SCHOOL NURSE SUPPLY INC	TXN00267010	5047	248.27	0.00	
09/18/2017	COMMITTEE FOR CHILDREN	TXN00267011	8299	439.00	0.00	
09/18/2017	BERRY'S WHOLESALE INC	TXN00267012	5072	107.62	0.00	
09/18/2017	Really Good	TXN00267013	8299	55.52	0.00	
09/18/2017	AMAZON MKTPLACE PMTS	TXN00267014	5942	74.99	0.00	
09/18/2017	AMAZON.COM	TXN00267015	5942	353.80	0.00	
09/18/2017	WAL-MART #3899	TXN00267016	5411	12.20	0.00	
09/18/2017	KRISPY KREME	TXN00267017	5814	1,837.06	0.00	
09/18/2017	LOWES #00655	TXN00267018	5200	16.34	0.00	
09/18/2017	COMPASS AR INV	TXN00267019	5811	5,865.12	0.00	
09/18/2017	Discount School Supply	TXN00267020	5943	75.19	0.00	
09/18/2017	PANERA BREAD	TXN00267021	5812	269.43	0.00	
09/18/2017	WAL-MART #3367	TXN00267022	5411	94.46	0.00	
09/18/2017	SCASBO	TXN00267023	8699	235.00	0.00	
09/18/2017	AMAZON MKTPLACE PMTS	TXN00267024	5942	45.30	0.00	
09/18/2017	WM SUPERCENTER	TXN00267025	5411	106.94	0.00	
09/18/2017	AMERICAN LIBRARY ASSN	TXN00267026	5192	1,107.20	0.00	
09/18/2017	COSTCO WHSE #0360	TXN00267027	5300	185.80	0.00	
09/18/2017	SAMSLUB #8252	TXN00267028	5300	124.58	0.00	
09/18/2017	COMMITTEE FOR CHILDREN	TXN00267029	8299	439.00	0.00	
09/19/2017	EAST BAY DELI CHS	TXN00267030	5812	9.20	0.00	
09/18/2017	ROCKALINGUA INC	TXN00267031	5999	229.00	0.00	
09/13/2017	WEST MUSIC CATALOG	TXN00267032	5733	219.40	0.00	
09/19/2017	AMAZON.COM AMZN.COM/BILL	TXN00267033	5942	242.85	0.00	
09/19/2017	SCHOOL HEALTH CORP	TXN00267034	5047	9.65	0.00	
09/18/2017	SUNBELT RENTALS INC PCG	TXN00267035	7394	1,562.95	0.00	
09/18/2017	KRISPY KREME	TXN00267036	5814	39.74	0.00	
09/18/2017	FIELDS ORNAMENTAL IRON	TXN00267037	7692	321.07	0.00	
09/18/2017	WWW.FLOCABULARY.COM	TXN00267038	5192	96.00	0.00	
09/18/2017	NATIONALGEO	TXN00267039	8999	120.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/18/2017	DOLLAR TREE	TXN00267040	5331	19.62	0.00	
09/18/2017	FOLLETT SCHOOL SOLUTIONS	TXN00267041	5942	104.95	0.00	
09/18/2017	BICSI	TXN00267042	7399	895.00	0.00	
09/18/2017	COMPASS AR INV	TXN00267043	5811	27,828.92	0.00	
09/18/2017	FOLLETT SCHOOL SOLUTIONS	TXN00267044	5942	2,124.51	0.00	
09/18/2017	FERGUSON ENT	TXN00267045	5074	76.70	0.00	
09/18/2017	TME TIME EDUCATION	TXN00267046	5968	232.65	0.00	
09/18/2017	ABC AWNING AND VENETIAN	TXN00267047	5998	246.34	0.00	
09/18/2017	Discount School Supply	TXN00267048	5943	302.83	0.00	
09/17/2017	LITERACY RESOURCES,	TXN00267049	5943	235.97	0.00	
09/18/2017	COMPASS AR INV	TXN00267050	5811	5,252.85	0.00	
09/18/2017	COMPASS AR INV	TXN00267051	5811	624.60	0.00	
09/19/2017	JET.COM	TXN00267052	5310	396.39	0.00	
09/18/2017	IABC-SC	TXN00267053	7392	100.00	0.00	
09/18/2017	LOCK SPECIALTY	TXN00267054	7399	1,599.20	0.00	
09/18/2017	AMAZON MKTPLACE PMTS	TXN00267055	5942	12.95	0.00	
09/19/2017	SCHOOL HEALTH CORP	TXN00267056	5047	201.02	0.00	
09/18/2017	HOTELS.COM729666446315	TXN00267057	4722	690.82	0.00	
09/18/2017	SSI SCHOOL SPECIALTY	TXN00267058	5969	(320.87)	320.87	
09/18/2017	Discount School Supply	TXN00267059	5943	126.22	0.00	
09/18/2017	FASTENAL COMPANY01	TXN00267060	5251	73.00	0.00	
09/18/2017	GATEWAY SUPPLY COMPANY	TXN00267061	5074	95.62	0.00	
09/18/2017	UNITED REFRIG BR	TXN00267062	5046	26.91	0.00	
09/18/2017	FOLLETT SCHOOL SOLUTIONS	TXN00267063	5942	5,146.59	0.00	
09/18/2017	SSI SCHOOL SPECIALTY	TXN00267064	5969	(59.84)	59.84	
09/18/2017	AmazonPrime Membership	TXN00267065	5968	107.91	0.00	
09/19/2017	AMAZON MKTPLACE PMTS	TXN00267066	5942	278.28	0.00	
09/18/2017	SSI SCHOOL SPECIALTY	TXN00267067	5969	250.94	0.00	
09/18/2017	DAN C AHRING	TXN00267068	1799	718.00	0.00	
09/18/2017	Scholastic Education	TXN00267069	8299	294.58	0.00	
09/18/2017	WW GRAINGER	TXN00267070	5085	145.69	0.00	
09/18/2017	SUN PRINTING INC	TXN00267071	2741	2,101.52	0.00	
09/18/2017	BARNES&NOBLE.COM-BN	TXN00267072	5192	12.94	0.00	
count: 97				95,526.74	488.62	
09/20/2017						
09/19/2017	FOOD LION #1499	TXN00267073	5411	74.73	0.00	
09/19/2017	MCCALL'S INC	TXN00267074	5074	57.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/19/2017	PANERA BREAD	TXN00267075	5812	70.32	0.00	
09/19/2017	LOWES #00497	TXN00267076	5200	22.23	0.00	
09/19/2017	WM SUPERCENTER	TXN00267077	5411	51.47	0.00	
09/19/2017	PBI LeasedEquipment	TXN00267078	7394	33.79	0.00	
09/18/2017	JOHNSTONE SUPPLY N CHARL	TXN00267079	1711	43.95	0.00	
09/19/2017	PBI LeasedEquipment	TXN00267080	7394	205.04	0.00	
09/19/2017	HUGER CONSTRUCTION CO	TXN00267081	1520	1,623.00	0.00	
09/19/2017	AMAZON.COM	TXN00267082	5942	4.20	0.00	
09/19/2017	USPS PO 4514817500	TXN00267083	9402	196.00	0.00	
09/20/2017	AMAZON.COM	TXN00267084	5942	351.02	0.00	
09/19/2017	COSTCO WHSE #0360	TXN00267085	5300	69.76	0.00	
09/18/2017	J.P. COOKE	TXN00267086	5111	121.65	0.00	
09/19/2017	JONES FORD INC.	TXN00267087	5511	315.56	0.00	
09/18/2017	OLLIES BARGAIN OUTLET	TXN00267088	5310	108.99	0.00	
09/19/2017	EBI EBAGS.COM	TXN00267089	5969	106.81	0.00	
09/02/2017	Claim ADJ/AmazonPrime Mem	TXN00267090	5968	(11.87)	11.87	
09/20/2017	AMAZON MKTPLACE PMTS	TXN00267091	5942	39.99	0.00	
09/18/2017	COMPASS AR INV	TXN00267092	5811	89,088.83	0.00	
09/18/2017	SC.GOV	TXN00267093	9399	107.78	0.00	
09/18/2017	SIGN IT QUICK	TXN00267094	5099	150.00	0.00	
09/19/2017	WENGER CORPORATION	TXN00267095	5046	12,156.77	0.00	
09/19/2017	VW GRAINGER	TXN00267096	5085	897.40	0.00	
09/19/2017	EAST BAY DELI AT U	TXN00267097	5814	50.13	0.00	
09/19/2017	ACTE	TXN00267098	8398	485.00	0.00	
09/19/2017	PAYPAL SCCSS	TXN00267099	8398	150.00	0.00	
09/20/2017	AMAZON.COM	TXN00267100	5942	541.45	0.00	
09/19/2017	SCANTRON CORPORATION	TXN00267101	7399	241.69	0.00	
09/18/2017	HERALD OFFICE SUPPLY INC	TXN00267102	5021	468.70	0.00	
09/19/2017	CRISIS PREVENTION	TXN00267103	8249	170.00	0.00	
09/18/2017	JOHNSTONE SUPPLY N CHARL	TXN00267104	1711	18.69	0.00	
09/20/2017	SCHOOL HEALTH CORP	TXN00267105	5047	167.80	0.00	
09/19/2017	FIELDS ORNAMENTAL IRON	TXN00267106	7692	29.12	0.00	
09/18/2017	STAPLES	TXN00267107	5943	198.82	0.00	
09/19/2017	PANERA BREAD	TXN00267108	5812	249.72	0.00	
09/18/2017	SIMMONS IRRIGATION SUP	TXN00267109	7399	206.57	0.00	
09/19/2017	J W PEPPER AND SON INC	TXN00267110	5733	1,427.21	0.00	
09/19/2017	TARGET	TXN00267111	5310	338.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/19/2017	ANIXTER-PS #005H CHARLSTO	TXN00267112	5065	21.80	0.00	
09/19/2017	SSI SCHOOL SPECIALTY	TXN00267113	5969	5,516.63	0.00	
09/19/2017	WM SUPERCENTER	TXN00267114	5411	82.52	0.00	
09/19/2017	SPORTS ATTACK	TXN00267115	5941	2,428.00	0.00	
09/19/2017	STAPLS7183313617000002	TXN00267116	5111	10.76	0.00	
09/18/2017	JOHNSTONE SUPPLY N CHARL	TXN00267117	1711	113.32	0.00	
09/19/2017	HILTON HOTELS MYRTLE	TXN00267118	3504	118.72	0.00	
09/18/2017	SAFFRON CAFE AND BAKER	TXN00267119	5812	32.29	0.00	
09/19/2017	WW GRAINGER	TXN00267120	5085	897.40	0.00	
09/18/2017	OFFICE DEPOT	TXN00267121	5965	46.48	0.00	
09/19/2017	STAPLS7183465532000001	TXN00267122	5111	174.40	0.00	
09/19/2017	STUDIES WEEKLY	TXN00267123	5942	650.25	0.00	
09/19/2017	CAROLINA FLAG AND BANNER	TXN00267124	5999	87.20	0.00	
09/19/2017	STAPLS7183460617000001	TXN00267125	5111	24.23	0.00	
09/18/2017	COMPASS AR INV	TXN00267126	5811	60,012.88	0.00	
09/19/2017	WM SUPERCENTER	TXN00267127	5411	12.16	0.00	
09/19/2017	SAMS CLUB #8252	TXN00267128	5300	63.71	0.00	
09/19/2017	DOLLAR TREE	TXN00267129	5331	28.34	0.00	
09/19/2017	SAMSClub #8252	TXN00267130	5300	154.75	0.00	
09/19/2017	LOWES #00539	TXN00267131	5200	19.24	0.00	
09/19/2017	STAPLS7183418321000002	TXN00267132	5111	326.99	0.00	
09/19/2017	ARAMARK UNIFORM	TXN00267133	5964	305.10	0.00	
09/19/2017	BELCO ATHLETIC LAUNDRY EQ	TXN00267134	5046	87.20	0.00	
09/19/2017	SPELLCITY	TXN00267135	8244	315.00	0.00	
09/18/2017	STAPLES	TXN00267136	5943	192.80	0.00	
09/18/2017	LAKESHORE LEARNING MATER	TXN00267137	8299	444.21	0.00	
09/18/2017	OFFICE DEPOT	TXN00267138	5943	31.86	0.00	
09/19/2017	PANERA BREAD	TXN00267139	5812	169.46	0.00	
09/19/2017	BIZCHAIR.COM	TXN00267140	5021	87.70	0.00	
09/19/2017	WAL-MART #3367	TXN00267141	5411	193.32	0.00	
09/19/2017	PALMETTO AWARDS	TXN00267142	5999	54.50	0.00	
09/18/2017	APPLIED EDUCATIONAL SY	TXN00267143	8299	2,250.00	0.00	
09/19/2017	AMAZON MKTPLACE PMTS	TXN00267144	5942	15.94	0.00	
09/19/2017	US INK AND TONER	TXN00267145	5072	836.70	0.00	
09/18/2017	NATIONAL BUSINESS	TXN00267146	8299	349.00	0.00	
09/18/2017	HARDEES 1505639	TXN00267147	5814	28.43	0.00	
08/02/2017	Claim ADJ/AmazonPrime Mem	TXN00267148	5968	(11.87)	11.87	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/19/2017	GOPHER SPORT	TXN00267149	5941	482.79	0.00	
09/19/2017	STAPLS7183504244000001	TXN00267150	5111	126.42	0.00	
09/19/2017	TARGET	TXN00267151	5310	14.70	0.00	
09/19/2017	MHE MCGRAW-HILL ECOMM	TXN00267152	8299	1,432.78	0.00	
09/19/2017	LOWES #00655	TXN00267153	5200	29.69	0.00	
09/19/2017	AMAZON.COM AMZN.COM/BILL	TXN00267154	5942	128.56	0.00	
09/20/2017	SCAMLE.ORG	TXN00267155	8641	125.00	0.00	
09/19/2017	STAPLS7183462124000001	TXN00267156	5111	235.16	0.00	
09/19/2017	THE READING WAREHOUSE IN	TXN00267157	5192	196.20	0.00	
09/19/2017	HOBART SERVICE-SE	TXN00267158	5046	246.55	0.00	
09/19/2017	STAPLS7181849757003001	TXN00267159	5111	(217.98)	217.98	
09/19/2017	USPS PO 4514860244	TXN00267160	9402	98.00	0.00	
09/19/2017	WENGER CORPORATION	TXN00267161	5046	3,174.08	0.00	
09/19/2017	SAMSCLUB #8252	TXN00267162	5300	313.93	0.00	
09/18/2017	MUSIC IS ELEMENTARY	TXN00267163	5733	585.09	0.00	
09/18/2017	BERLINS RESTAURANT SUPPLY	TXN00267164	5046	747.74	0.00	
09/20/2017	EAST BAY DELI CHS	TXN00267165	5812	535.82	0.00	
09/19/2017	WAL-MART #3713	TXN00267166	5411	29.58	0.00	
09/19/2017	ECKCHARLESTON	TXN00267167	5065	36.24	0.00	
09/19/2017	GATEWAY SUPPLY COMPANY	TXN00267168	5074	51.99	0.00	
09/18/2017	DUNKIN #344355	TXN00267169	5814	19.52	0.00	
09/18/2017	HERALD OFFICE SUPPLY INC	TXN00267170	5021	65.96	0.00	
09/19/2017	STAPLS7182890454000002	TXN00267171	5111	12.67	0.00	
09/19/2017	THE SIGN CHEF	TXN00267172	2741	720.00	0.00	
09/18/2017	COMPASS AR INV	TXN00267173	5811	89,088.83	0.00	
09/18/2017	JR ROWELL PRINTING COMPAN	TXN00267174	2741	1,869.35	0.00	
09/19/2017	AMAZON MKTPLACE PMTS	TXN00267175	5942	11.77	0.00	
09/19/2017	AMAZON MKTPLACE PMTS	TXN00267176	5942	15.93	0.00	
09/18/2017	DELTA AIR 0062397814226	TXN00267177	3058	528.40	0.00	
09/18/2017	LOCK SPECIALTY	TXN00267178	7399	806.70	0.00	
09/18/2017	LOWES #00655	TXN00267179	5200	35.26	0.00	
09/19/2017	TARGET	TXN00267180	5310	200.10	0.00	
09/19/2017	WAL-MART #3367	TXN00267181	5411	68.64	0.00	
09/19/2017	HARRIS TEETER	TXN00267182	5411	6.10	0.00	
09/18/2017	CASH & CARRY WHOLESALE	TXN00267183	5411	21.28	0.00	
09/19/2017	WWW SCHOOLMATE COM	TXN00267184	5943	496.00	0.00	
09/19/2017	OSI UNITEDSTATESFLAG	TXN00267185	5999	99.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/20/2017	AMAZON MKTPLACE PMTS	TXN00267186	5942	9.79	0.00	
09/19/2017	SAMS CLUB #8252	TXN00267187	5300	279.42	0.00	
09/19/2017	AMAZON MKTPLACE PMTS	TXN00267188	5942	57.68	0.00	
09/18/2017	SAMSLUB.COM	TXN00267189	5300	1,172.62	0.00	
09/18/2017	OFFICE DEPOT	TXN00267190	5943	13.89	0.00	
09/19/2017	USPS PO 4514810248	TXN00267191	9402	1.19	0.00	
09/19/2017	CRAZY BOBS ELECTRONICS.	TXN00267192	7379	337.90	0.00	
09/19/2017	HARRIS TEETER	TXN00267193	5411	21.32	0.00	
09/19/2017	STAPLS7183454372000001	TXN00267194	5111	77.70	0.00	
09/19/2017	LOWES #00539	TXN00267195	5200	285.01	0.00	
09/19/2017	ARAMARK UNIFORM	TXN00267196	5964	32.68	0.00	
09/19/2017	WEST ASHLEY TRUE VALUE	TXN00267197	5251	4.19	0.00	
09/19/2017	TRAVELOCITY 7297063773	TXN00267198	4722	5.84	0.00	
09/18/2017	JOHNSTONE SUPPLY N CHARL	TXN00267199	1711	144.49	0.00	
09/19/2017	STAPLES DIRECT	TXN00267200	5111	784.63	0.00	
09/19/2017	AMAZON MKTPLACE PMTS	TXN00267201	5942	161.37	0.00	
09/19/2017	LOWES #00655	TXN00267202	5200	32.68	0.00	
09/18/2017	STAPLES	TXN00267203	5943	25.83	0.00	
09/19/2017	STAPLS7183499875000001	TXN00267204	5111	94.39	0.00	
09/19/2017	LOWES #00497	TXN00267205	5200	114.88	0.00	
09/19/2017	FASTENAL COMPANY01	TXN00267206	5251	739.45	0.00	
07/02/2017	Claim ADJ/AmazonPrime Mem	TXN00267207	5968	(11.87)	11.87	
09/19/2017	WENGER CORPORATION	TXN00267208	5046	9,246.47	0.00	
09/19/2017	JET.COM	TXN00267209	5310	264.26	0.00	
09/19/2017	PAYPAL ITUNESAPPST	TXN00267210	5735	0.99	0.00	
09/19/2017	IN SHRED 360	TXN00267211	7399	15.00	0.00	
09/18/2017	JOHNSTONE SUPPLY N CHARL	TXN00267212	1711	217.46	0.00	
09/19/2017	JONES FORD INC.	TXN00267213	5511	21.65	0.00	
09/19/2017	BUCKSHOTS RESTAURANT	TXN00267214	5812	862.58	0.00	
09/18/2017	COMPASS AR INV	TXN00267215	5811	60,012.88	0.00	
09/19/2017	TRIUMPH LEARNING	TXN00267216	8299	413.12	0.00	
09/20/2017	AMAZON MKTPLACE PMTS	TXN00267217	5942	67.79	0.00	
09/19/2017	WM SUPERCENTER	TXN00267218	5411	78.32	0.00	
09/19/2017	STAPLS7183352966000003	TXN00267219	5111	54.88	0.00	
09/19/2017	DOLLAR TREE	TXN00267220	5331	5.45	0.00	
09/19/2017	WPS	TXN00267221	5047	2,335.96	0.00	
09/18/2017	CASH & CARRY WHOLESAL	TXN00267222	5411	39.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/19/2017	PAYPAL KENNETHJMID	TXN00267223	8999	483.00	0.00	
09/18/2017	CK SUPPLY 236	TXN00267224	5039	14.33	0.00	
09/19/2017	STAPLES DIRECT	TXN00267225	5111	115.31	0.00	
09/19/2017	KRU-KEL CO INC	TXN00267226	5074	200.56	0.00	
09/19/2017	DTV DIRECTV SERVICE	TXN00267227	4899	6.35	0.00	
09/19/2017	123 123Signup	TXN00267228	7399	375.00	0.00	
09/19/2017	123 123Signup	TXN00267229	7399	375.00	0.00	
09/18/2017	STAPLES	TXN00267230	5943	39.01	0.00	
09/18/2017	JOHNSTONE SUPPLY N CHARL	TXN00267231	1711	711.12	0.00	
09/18/2017	STAPLES	TXN00267232	5943	148.22	0.00	
09/19/2017	BOONE HALL FARMS INC	TXN00267233	5499	50.00	0.00	
09/19/2017	ARAMARK UNIFORM	TXN00267234	5964	38.39	0.00	
09/19/2017	DOLLAR TREE	TXN00267235	5331	4.36	0.00	
09/19/2017	WM SUPERCENTER	TXN00267236	5411	131.78	0.00	
09/19/2017	WM SUPERCENTER	TXN00267237	5411	53.19	0.00	
09/19/2017	WM SUPERCENTER	TXN00267238	5411	65.84	0.00	
09/19/2017	123 123Signup	TXN00267239	7399	375.00	0.00	
count: 167				370,445.66	253.59	
09/21/2017						
09/19/2017	SOUTH CAROLINA ASSOCIATIO	TXN00267240	8699	70.00	0.00	
09/19/2017	ROCKALINGUA INC	TXN00267241	8211	(159.00)	159.00	
09/19/2017	JOHNSTONE SUPPLY N CHARL	TXN00267242	1711	153.79	0.00	
09/20/2017	FOOD LION #1691	TXN00267243	5411	275.43	0.00	
09/19/2017	OFFICE DEPOT	TXN00267244	5943	69.77	0.00	
09/20/2017	STAPLS7183542855000001	TXN00267245	5111	35.57	0.00	
09/20/2017	CB MONTGOMERY WARDS	TXN00267246	5969	226.94	0.00	
09/20/2017	ACP DIRECT	TXN00267247	5099	511.70	0.00	
09/20/2017	BECKERS SCHOOL SUPPLIES	TXN00267248	8299	51.87	0.00	
09/20/2017	WALMART.COM 8009666546	TXN00267249	5310	2.35	0.00	
09/20/2017	STAPLES DIRECT	TXN00267250	5111	27.18	0.00	
09/19/2017	STAPLES	TXN00267251	5943	1,150.42	0.00	
09/20/2017	STAPLS0159161937000002	TXN00267252	5111	4.82	0.00	
09/21/2017	SCHOOL HEALTH CORP	TXN00267253	5047	105.16	0.00	
09/21/2017	AMAZON MKTPLACE PMTS	TXN00267254	5942	6.27	0.00	
09/20/2017	STU STUMPS	TXN00267255	5964	417.52	0.00	
09/20/2017	WM SUPERCENTER	TXN00267256	5411	116.28	0.00	
09/20/2017	WALMART.COM 8009666546	TXN00267257	5310	2.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/20/2017	LOWES #00497	TXN00267258	5200	14.07	0.00	
09/20/2017	SHERWIN WILLIAMS	TXN00267259	5231	63.20	0.00	
09/20/2017	CHARLESTON GLASS	TXN00267260	1799	365.41	0.00	
09/21/2017	DBC BLICK ART MATERIAL	TXN00267261	5965	114.00	0.00	
09/20/2017	WM SUPERCENTER	TXN00267262	5411	79.42	0.00	
09/20/2017	AMAZON MKTPLACE PMTS	TXN00267263	5942	14.95	0.00	
09/19/2017	HERALD OFFICE SUPPLY INC	TXN00267264	5021	165.00	0.00	
09/20/2017	EPP NEWSPAPER GROUP	TXN00267265	5968	26.50	0.00	
09/20/2017	LOWES #00655	TXN00267266	5200	15.85	0.00	
09/20/2017	MICHAELS STORES	TXN00267267	5970	281.59	0.00	
09/21/2017	AMAZON MKTPLACE PMTS	TXN00267268	5942	13.99	0.00	
09/20/2017	LOWES #00497	TXN00267269	5200	26.39	0.00	
09/19/2017	JOHNSTONE SUPPLY N CHARL	TXN00267270	1711	36.79	0.00	
09/20/2017	COSTCO WHSE #0360	TXN00267271	5300	104.05	0.00	
09/20/2017	LOWES #00655	TXN00267272	5200	226.72	0.00	
09/20/2017	Scholastic Education	TXN00267273	8299	35.73	0.00	
09/21/2017	TST MOSAIC CATERING	TXN00267274	5812	1,027.02	0.00	
09/19/2017	BARNES & NOBLE	TXN00267275	5942	65.37	0.00	
09/20/2017	LOWES #00655	TXN00267276	5200	28.49	0.00	
09/19/2017	STAPLES	TXN00267277	5943	41.35	0.00	
09/20/2017	CHARLESTON GLASS	TXN00267278	1799	260.05	0.00	
09/19/2017	PERIPOLE INC	TXN00267279	5733	444.72	0.00	
09/20/2017	CHARLESTON GLASS	TXN00267280	1799	165.73	0.00	
09/20/2017	ZOOM.US	TXN00267281	5968	1,613.94	0.00	
09/20/2017	LOWES #00497	TXN00267282	5200	52.25	0.00	
09/19/2017	ADVANCED ELECTRONICS	TXN00267283	7699	2,263.18	0.00	
09/20/2017	EDVOTEK	TXN00267284	5199	1,074.15	0.00	
09/20/2017	WM SUPERCENTER	TXN00267285	5411	22.08	0.00	
09/20/2017	HARBOR FREIGHT TOOLS	TXN00267286	5251	34.84	0.00	
09/20/2017	UNITED REFRIG BR	TXN00267287	5046	200.72	0.00	
09/20/2017	Discount School Supply	TXN00267288	5943	515.81	0.00	
09/19/2017	Jones School Supply	TXN00267289	5943	1,616.16	0.00	
09/19/2017	DELTA AIR 0068656214913	TXN00267290	3058	336.80	0.00	
09/19/2017	NAPA AUTO 0024863	TXN00267291	5533	2.46	0.00	
09/20/2017	WALMART.COM	TXN00267292	5310	232.75	0.00	
09/20/2017	STAPLS0159161937000001	TXN00267293	5111	81.53	0.00	
09/20/2017	BI-LO GROCERY	TXN00267294	5411	43.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/19/2017	AMERICAN AIR0018656244507	TXN00267295	3001	336.80	0.00	
09/20/2017	CHARLESTON GLASS	TXN00267296	1799	319.97	0.00	
09/19/2017	THE HOME DEPOT	TXN00267297	5200	78.04	0.00	
09/21/2017	DAIKIN APPLIED AMERICA	TXN00267298	7623	2,500.00	0.00	
09/19/2017	PANERA BREAD	TXN00267299	5812	(44.18)	44.18	
09/20/2017	CHARLESTON METRO CHAMB	TXN00267300	8641	15.00	0.00	
09/20/2017	STAPLS7183565223000001	TXN00267301	5111	168.34	0.00	
09/21/2017	VWR INTERNATIONAL INC	TXN00267302	5047	268.42	0.00	
09/20/2017	AMAZON MKTPLACE PMTS	TXN00267303	5942	8.99	0.00	
09/20/2017	BI-LO GROCERY	TXN00267304	5411	24.10	0.00	
09/20/2017	AMAZON MKTPLACE PMTS	TXN00267305	5942	290.11	0.00	
09/20/2017	AMAZON.COM AMZN.COM/BILL	TXN00267306	5942	(56.35)	56.35	
09/20/2017	WALMART GROCERY	TXN00267307	5411	121.79	0.00	
09/21/2017	SCHOOL HEALTH CORP	TXN00267308	5047	367.66	0.00	
09/20/2017	WALMART.COM 8009666546	TXN00267309	5310	40.45	0.00	
09/20/2017	AMAZON MKTPLACE PMTS	TXN00267310	5942	1,619.75	0.00	
09/20/2017	AMAZON MKTPLACE PMTS	TXN00267311	5942	14.20	0.00	
09/19/2017	SC.GOV	TXN00267312	9399	17.27	0.00	
09/19/2017	OFFICE DEPOT	TXN00267313	5965	111.17	0.00	
09/20/2017	PUBLIX #1145	TXN00267314	5411	8.95	0.00	
09/19/2017	STAPLES	TXN00267315	5943	44.12	0.00	
09/20/2017	LOWES #00655	TXN00267316	5200	107.91	0.00	
09/20/2017	WWW.FLOCABULARY.COM	TXN00267317	5192	96.00	0.00	
09/20/2017	CAROLINA BIOLOGIC SUPPLY	TXN00267318	5047	32.63	0.00	
09/19/2017	FEDEXOFFICE	TXN00267319	7338	1,028.96	0.00	
09/19/2017	DOLLAR GENERAL	TXN00267320	5331	16.90	0.00	
09/20/2017	USPS PO 4514860244	TXN00267321	9402	98.00	0.00	
09/20/2017	THE READING WAREHOUSE IN	TXN00267322	5192	470.80	0.00	
09/20/2017	Really Good	TXN00267323	8299	132.98	0.00	
09/20/2017	SPECIAL EDUCATOR ACADM	TXN00267324	8699	100.00	0.00	
09/20/2017	AMAZON MKTPLACE PMTS	TXN00267325	5942	14.89	0.00	
09/20/2017	WALMART.COM 8009666546	TXN00267326	5310	2.35	0.00	
09/20/2017	STAPLS7183522837000001	TXN00267327	5111	401.21	0.00	
09/20/2017	DOMINO'S 5650	TXN00267328	5814	122.51	0.00	
09/20/2017	AMAZON.COM	TXN00267329	5942	211.25	0.00	
09/20/2017	STAPLS7183567009000001	TXN00267330	5111	688.86	0.00	
09/20/2017	PUBLIX #1145	TXN00267331	5411	517.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/20/2017	4IMPRINT	TXN00267332	5969	1,432.35	0.00	
09/20/2017	FOOD LION #1499	TXN00267333	5411	23.73	0.00	
09/20/2017	TARGET	TXN00267334	5310	58.06	0.00	
09/20/2017	KRISPY KREME	TXN00267335	5814	79.47	0.00	
09/20/2017	AMAZON MKTPLACE PMTS	TXN00267336	5942	114.85	0.00	
09/21/2017	WALMART.COM 8009666546	TXN00267337	5310	29.60	0.00	
09/20/2017	WAL-MART #1359	TXN00267338	5411	59.26	0.00	
09/20/2017	EESCO - 7662	TXN00267339	5065	371.41	0.00	
09/20/2017	SQ DARRIN TODD LITTLE PH	TXN00267340	7333	235.00	0.00	
09/21/2017	DISPLAYS2GO	TXN00267341	5099	373.21	0.00	
09/19/2017	AMERICAN MONTESSORI SO	TXN00267342	7399	2,500.00	0.00	
09/20/2017	STAPLS7183499875000002	TXN00267343	5111	20.14	0.00	
09/20/2017	CHARLESTON GLASS	TXN00267344	1799	1,928.95	0.00	
09/19/2017	JOHNSTONE SUPPLY N CHARL	TXN00267345	1711	51.88	0.00	
09/20/2017	STAPLS7182626928000002	TXN00267346	5111	14.82	0.00	
09/20/2017	FRS CHARLESTON	TXN00267347	5046	149.33	0.00	
09/19/2017	CHARLESTON CNTY PARK PPS	TXN00267348	9399	2,417.58	0.00	
09/19/2017	JOHNSTONE SUPPLY N CHARL	TXN00267349	1711	89.29	0.00	
09/20/2017	KRU-KEL CO INC	TXN00267350	5074	260.96	0.00	
09/20/2017	THE LIBRARY STORE	TXN00267351	5943	111.64	0.00	
09/20/2017	LOWES #00655	TXN00267352	5200	380.32	0.00	
09/19/2017	LAKESHORE LEARNING MATER	TXN00267353	8299	189.62	0.00	
09/20/2017	ANIXTER-PS #005H CHARLSTO	TXN00267354	5065	31.99	0.00	
09/20/2017	CHARLESTON GLASS	TXN00267355	1799	295.04	0.00	
09/20/2017	Really Good	TXN00267356	8299	188.72	0.00	
09/20/2017	USPS PO 4514870247	TXN00267357	9402	6.80	0.00	
09/20/2017	STAPLS7183586107000001	TXN00267358	5111	17.59	0.00	
09/20/2017	AMAZON MKTPLACE PMTS	TXN00267359	5942	26.99	0.00	
09/20/2017	ATHENS PAPER CHARLOTTE	TXN00267360	5085	1,358.41	0.00	
09/20/2017	REI GREENWOODHEINEMANN	TXN00267361	5942	2,472.12	0.00	
09/19/2017	PARTY PLAN IT	TXN00267362	5999	52.84	0.00	
09/20/2017	BB CHILDREN'S MUSEUM	TXN00267363	8398	(60.00)	60.00	
09/20/2017	THOMPSON & LITTLE INC	TXN00267364	5085	5,719.89	0.00	
09/20/2017	STU STUMPS	TXN00267365	5964	(51.33)	51.33	
09/20/2017	STAPLS7183567246000001	TXN00267366	5111	11.21	0.00	
09/20/2017	JUNIOR LIBRARY GUI	TXN00267367	5192	936.00	0.00	
09/20/2017	WALMART.COM 8009666546	TXN00267368	5310	2.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/19/2017	POSITIVE PROMOTIONS INC	TXN00267369	5999	43.92	0.00	
09/19/2017	HERALD OFFICE SUPPLY INC	TXN00267370	5021	1,366.64	0.00	
09/20/2017	SHERWIN WILLIAMS	TXN00267371	5231	25.93	0.00	
09/20/2017	ANIXTER-PS #005H CHARLSTO	TXN00267372	5065	94.83	0.00	
09/20/2017	THE CITADEL CATERING	TXN00267373	5814	151.52	0.00	
09/20/2017	WAL-MART #2348	TXN00267374	5411	134.51	0.00	
09/20/2017	CHARLESTON GLASS	TXN00267375	1799	783.38	0.00	
09/20/2017	BI-LO GROCERY	TXN00267376	5411	20.61	0.00	
09/20/2017	STAPLS7183586459000001	TXN00267377	5111	39.28	0.00	
09/19/2017	THE HOME DEPOT	TXN00267378	5200	5.40	0.00	
09/19/2017	OFFICE DEPOT	TXN00267379	5965	131.88	0.00	
09/19/2017	SCRIPPS SPELLING BEE	TXN00267380	8299	151.00	0.00	
09/20/2017	BI-LO GROCERY	TXN00267381	5411	194.34	0.00	
09/20/2017	AMAZON.COM	TXN00267382	5942	472.80	0.00	
09/20/2017	JERRY'S ARTARAMA	TXN00267383	5970	543.68	0.00	
09/19/2017	SIMMONS IRRIGATION SUP	TXN00267384	7399	83.74	0.00	
09/20/2017	TME SOUTHERN LIVING	TXN00267385	5968	44.64	0.00	
09/20/2017	COFC WENTWORTH GARAGE	TXN00267386	8220	8.00	0.00	
09/20/2017	MONTESSORI N SUCH COM	TXN00267387	5945	75.85	0.00	
09/20/2017	WW GRAINGER	TXN00267388	5085	129.23	0.00	
09/20/2017	SUPPLIESOUTLET.COM	TXN00267389	5732	107.98	0.00	
09/20/2017	HAMPTON INN OCEANFRONT	TXN00267390	3665	140.12	0.00	
09/20/2017	WM SUPERCENTER	TXN00267391	5411	21.63	0.00	
09/19/2017	JOHNSTONE SUPPLY N CHARL	TXN00267392	1711	480.60	0.00	
09/19/2017	THE MASTER TEACHER	TXN00267393	8299	139.75	0.00	
09/20/2017	ANIXTER-PS #005H CHARLSTO	TXN00267394	5065	194.84	0.00	
09/20/2017	IN HARDY SERVICES	TXN00267395	780	1,360.00	0.00	
09/19/2017	JOHNSTONE SUPPLY N CHARL	TXN00267396	1711	35.64	0.00	
09/20/2017	AMAZON MKTPLACE PMTS	TXN00267397	5942	145.36	0.00	
09/19/2017	COASTAL BLUE PRESSURE WAS	TXN00267398	7399	433.05	0.00	
09/20/2017	BB CHILDREN'S MUSEUM	TXN00267399	8398	135.00	0.00	
09/20/2017	BI-LO GROCERY	TXN00267400	5411	27.41	0.00	
09/20/2017	THERMO KING COLUMBIA INC	TXN00267401	5074	1,392.88	0.00	
09/20/2017	AMAZON MKTPLACE PMTS	TXN00267402	5942	94.50	0.00	
count: 163				56,182.33	370.86	
09/22/2017						
09/21/2017	COSTCO WHSE #0360	TXN00267403	5300	131.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/22/2017	SCHOOL HEALTH CORP	TXN00267404	5047	210.64	0.00	
09/21/2017	SSI SCHOOL SPECIALTY	TXN00267405	5969	218.98	0.00	
09/21/2017	WM SUPERCENTER	TXN00267406	5411	45.90	0.00	
09/21/2017	PAYPAL CAROLINACRE	TXN00267407	5970	486.00	0.00	
09/21/2017	STAPLS7183655319000002	TXN00267408	5111	16.32	0.00	
09/21/2017	SAMS CLUB #8252	TXN00267409	5300	482.55	0.00	
09/21/2017	STAPLS7183633381000001	TXN00267410	5111	350.60	0.00	
09/21/2017	STAPLS7183642967000001	TXN00267411	5111	61.84	0.00	
09/21/2017	Really Good	TXN00267412	8299	(2,283.84)	2,283.84	
09/21/2017	AMAZON.COM	TXN00267413	5942	327.21	0.00	
09/21/2017	WAL-MART #3713	TXN00267414	5411	64.12	0.00	
09/21/2017	AMAZON MKTPLACE PMTS	TXN00267415	5942	13.85	0.00	
09/20/2017	CHARLESTON CNTY PARK PPS	TXN00267416	9399	599.20	0.00	
09/20/2017	SAMSCLUB.COM	TXN00267417	5300	400.43	0.00	
08/15/2017	PANERA BREAD	TXN00267418	5812	(222.83)	222.83	
09/20/2017	SOUTH CAROLINA ASSOCIATIO	TXN00267419	8699	300.00	0.00	
09/21/2017	STAPLS7183668745000001	TXN00267420	5111	97.33	0.00	
09/21/2017	Really Good	TXN00267421	8299	218.28	0.00	
09/20/2017	SAMSCLUB.COM	TXN00267422	5300	282.35	0.00	
09/20/2017	SIGN IT QUICK	TXN00267423	5099	1,803.95	0.00	
09/21/2017	STAPLS7183624955000001	TXN00267424	5111	166.78	0.00	
09/21/2017	AMAZON MKTPLACE PMTS	TXN00267425	5942	14.70	0.00	
09/21/2017	AMAZON MKTPLACE PMTS	TXN00267426	5942	64.99	0.00	
09/22/2017	GALLS	TXN00267427	5964	131.67	0.00	
09/21/2017	WALMART.COM 8009666546	TXN00267428	5310	25.63	0.00	
09/21/2017	SCHOOLATHONORG	TXN00267429	8398	1,921.00	0.00	
09/21/2017	WALMART.COM 8009666546	TXN00267430	5310	61.99	0.00	
09/21/2017	SHERWIN WILLIAMS	TXN00267431	5231	34.63	0.00	
09/21/2017	GATEWAY SUPPLY COMPANY	TXN00267432	5074	111.58	0.00	
09/21/2017	AMAZON.COM	TXN00267433	5942	77.49	0.00	
09/21/2017	HARRIS TEETER	TXN00267434	5411	19.48	0.00	
09/20/2017	DUNKIN #350258	TXN00267435	5814	32.67	0.00	
09/21/2017	STAPLES DIRECT	TXN00267436	5111	65.38	0.00	
09/21/2017	VW GRAINGER	TXN00267437	5085	448.70	0.00	
09/21/2017	TRANE SUPPLY-115410	TXN00267438	5046	343.31	0.00	
09/21/2017	STAPLS7182849114000003	TXN00267439	5111	37.22	0.00	
09/22/2017	AMAZON MKTPLACE PMTS	TXN00267440	5942	120.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/20/2017	JOHNSTONE SUPPLY N CHARL	TXN00267441	1711	16.48	0.00	
09/21/2017	WALMART.COM 8009666546	TXN00267442	5310	61.99	0.00	
09/21/2017	OMAR FLOOR COVERING	TXN00267443	5713	2,179.98	0.00	
09/20/2017	ABM PARKING QUEEN ST GARA	TXN00267444	7523	9.00	0.00	
09/21/2017	SPOTLIGHT SOUTHERN DIV	TXN00267445	4899	2,500.00	0.00	
09/21/2017	WAL-MART #3367	TXN00267446	5411	33.70	0.00	
09/21/2017	STAPLS7183675052000001	TXN00267447	5111	131.27	0.00	
09/21/2017	WW GRAINGER	TXN00267448	5085	226.80	0.00	
09/21/2017	STAPLS7183624955000003	TXN00267449	5111	78.47	0.00	
09/20/2017	CLEAN MASTERS	TXN00267450	7217	1,326.09	0.00	
09/21/2017	WALMART.COM 8009666546	TXN00267451	5310	29.18	0.00	
09/21/2017	2 OCEANS PROMOTIONS	TXN00267452	7392	1,589.29	0.00	
09/21/2017	AMAZON MKTPLACE PMTS	TXN00267453	5942	75.45	0.00	
09/21/2017	GLENDAL PARADE STORE	TXN00267454	5999	1,351.80	0.00	
09/21/2017	WAL-MART #4384	TXN00267455	5411	43.37	0.00	
09/20/2017	STAPLES	TXN00267456	5943	40.19	0.00	
09/21/2017	SSI SCHOOL SPECIALTY	TXN00267457	5969	37.22	0.00	
09/21/2017	UNITED REFRIG BR	TXN00267458	5046	138.28	0.00	
09/21/2017	AMAZON.COM	TXN00267459	5942	206.08	0.00	
09/21/2017	WM SUPERCENTER	TXN00267460	5411	107.43	0.00	
09/21/2017	OMNI CHEER	TXN00267461	5655	191.74	0.00	
09/21/2017	AUTO PARTS & COLLECTIBLES	TXN00267462	5013	306.20	0.00	
09/21/2017	WM SUPERCENTER	TXN00267463	5411	258.61	0.00	
09/21/2017	AMAZON MKTPLACE PMTS	TXN00267464	5942	4.99	0.00	
09/21/2017	MT PLEASANT RADIO CO	TXN00267465	5999	599.46	0.00	
09/20/2017	OFFICE DEPOT	TXN00267466	5965	23.75	0.00	
09/20/2017	FLINN SCIENTIFIC, I	TXN00267467	5943	37.00	0.00	
09/20/2017	OFFICE DEPOT	TXN00267468	5965	165.20	0.00	
09/20/2017	JOHNSTONE SUPPLY N CHARL	TXN00267469	1711	59.06	0.00	
09/21/2017	PAYPAL WHITEBOX	TXN00267470	5734	429.05	0.00	
09/21/2017	WW GRAINGER	TXN00267471	5085	706.40	0.00	
09/20/2017	DELTA AIR 0062397955342	TXN00267472	3058	766.40	0.00	
09/21/2017	STAPLS7183633381000002	TXN00267473	5111	4.49	0.00	
09/21/2017	WAL-MART #4384	TXN00267474	5411	675.77	0.00	
09/21/2017	OREILLY AUTO	TXN00267475	5533	3.48	0.00	
09/21/2017	THE POST AND COURIER	TXN00267476	5192	390.00	0.00	
09/21/2017	AMAZON MKTPLACE PMTS	TXN00267477	5942	96.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/21/2017	WAL-MART #1748	TXN00267478	5411	180.48	0.00	
09/21/2017	AMAZON MKTPLACE PMTS	TXN00267479	5942	4.99	0.00	
09/21/2017	TRIBLES INC MT PLEASANT	TXN00267480	7629	122.89	0.00	
09/22/2017	AMAZON MKTPLACE PMTS	TXN00267481	5942	103.68	0.00	
09/22/2017	DMI DELL K-12 REL	TXN00267482	5045	249.00	0.00	
09/20/2017	CHICK-FIL-A #1882	TXN00267483	5814	276.86	0.00	
09/20/2017	JOHNSTONE SUPPLY N CHARL	TXN00267484	1711	1,817.21	0.00	
09/20/2017	LOWES #00497	TXN00267485	5200	77.87	0.00	
09/21/2017	STAPLS7183627305000002	TXN00267486	5111	8.82	0.00	
09/21/2017	STAPLS7183627305000001	TXN00267487	5111	75.40	0.00	
09/20/2017	DELTA AIR 0062397955341	TXN00267488	3058	766.40	0.00	
09/21/2017	STAPLS7182849114000002	TXN00267489	5111	37.22	0.00	
09/20/2017	Farrell Brothers INC	TXN00267490	7538	2,469.70	0.00	
09/20/2017	OFFICE DEPOT	TXN00267491	5965	26.15	0.00	
09/21/2017	MICHAELS STORES	TXN00267492	5970	76.64	0.00	
09/20/2017	THE HOME DEPOT	TXN00267493	5200	47.20	0.00	
09/21/2017	STAPLES DIRECT	TXN00267494	5111	87.24	0.00	
09/21/2017	BJ'S WHOLESALE	TXN00267495	5300	39.26	0.00	
09/20/2017	SIGN IT QUICK	TXN00267496	5099	60.00	0.00	
09/21/2017	AMAZON MKTPLACE PMTS	TXN00267497	5942	4.99	0.00	
09/21/2017	STAPLS7183662913000002	TXN00267498	5111	22.45	0.00	
09/20/2017	LOWES #00497	TXN00267499	5200	14.76	0.00	
09/21/2017	WAL-MART #3367	TXN00267500	5411	111.51	0.00	
09/20/2017	OFFICE DEPOT	TXN00267501	5965	793.54	0.00	
09/20/2017	THE HOME DEPOT	TXN00267502	5200	65.48	0.00	
09/21/2017	AMAZON MKTPLACE PMTS	TXN00267503	5942	213.35	0.00	
09/21/2017	WW GRAINGER	TXN00267504	5085	432.08	0.00	
09/20/2017	THE LAWSON GROUP	TXN00267505	7399	89.33	0.00	
09/21/2017	STAPLS7183630918000001	TXN00267506	5111	138.77	0.00	
09/20/2017	OFFICE DEPOT	TXN00267507	5943	118.23	0.00	
09/20/2017	OFFICE DEPOT	TXN00267508	5965	4.64	0.00	
09/21/2017	Discount School Supply	TXN00267509	5943	770.52	0.00	
09/21/2017	AMAZON MKTPLACE PMTS	TXN00267510	5942	4.99	0.00	
09/21/2017	WM SUPERCENTER	TXN00267511	5411	97.34	0.00	
09/21/2017	WAL-MART #1748	TXN00267512	5411	98.79	0.00	
09/21/2017	FASTENAL COMPANY01	TXN00267513	5251	7.63	0.00	
09/20/2017	OFFICE DEPOT	TXN00267514	5965	29.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/21/2017	WOODCRAFTERCOM	TXN00267515	5999	71.20	0.00	
09/21/2017	AmazonPrime Membership	TXN00267516	5968	(107.91)	107.91	
09/21/2017	HUDL	TXN00267517	5734	800.00	0.00	
09/21/2017	GATEWAY SUPPLY COMPANY	TXN00267518	5074	53.75	0.00	
09/21/2017	AMAZON MKTPLACE PMTS	TXN00267519	5942	4.80	0.00	
09/21/2017	FERGUSON ENT	TXN00267520	5074	62.13	0.00	
09/21/2017	HUGER CONSTRUCTION CO	TXN00267521	1520	1,288.00	0.00	
09/21/2017	WALMART.COM 8009666546	TXN00267522	5310	23.85	0.00	
09/20/2017	MONTESSORI OUTLET	TXN00267523	5943	26.07	0.00	
09/21/2017	D & L PARTS CO INC	TXN00267524	5074	1,362.20	0.00	
09/21/2017	BOXED.COM	TXN00267525	5411	417.75	0.00	
09/21/2017	WAL-MART #3713	TXN00267526	5411	29.49	0.00	
09/21/2017	LOWES #00539	TXN00267527	5200	43.29	0.00	
09/21/2017	WALMART.COM 8009666546	TXN00267528	5310	108.73	0.00	
09/21/2017	AMAZON MKTPLACE PMTS	TXN00267529	5942	93.57	0.00	
09/21/2017	DOLLAR TREE	TXN00267530	5331	53.41	0.00	
09/20/2017	CLEAN MASTERS	TXN00267531	7217	601.17	0.00	
09/20/2017	MUSIC & ARTS CENTER	TXN00267532	5733	799.44	0.00	
09/21/2017	SAMSCLUB #8252	TXN00267533	5300	660.84	0.00	
09/20/2017	JOHNSTONE SUPPLY N CHARL	TXN00267534	1711	115.76	0.00	
09/21/2017	WAL-MART #3367	TXN00267535	5411	31.48	0.00	
09/21/2017	CHARLESTON GLASS	TXN00267536	1799	422.57	0.00	
09/20/2017	PARTY CITY 0182	TXN00267537	5999	40.30	0.00	
09/22/2017	DBC BLICK ART MATERIAL	TXN00267538	5965	613.70	0.00	
09/21/2017	TRANE SUPPLY-115410	TXN00267539	5046	281.47	0.00	
09/21/2017	STAPLS7183632956000001	TXN00267540	5111	66.77	0.00	
09/21/2017	WM SUPERCENTER	TXN00267541	5411	77.48	0.00	
09/21/2017	EB 2017 SOUTH CAROLIN	TXN00267542	7399	80.12	0.00	
09/20/2017	CHARLESTON CNTY PARK PPS	TXN00267543	9399	1,242.24	0.00	
09/21/2017	HUGER CONSTRUCTION CO	TXN00267544	1520	1,095.00	0.00	
09/21/2017	GATEWAY SUPPLY COMPANY	TXN00267545	5074	125.85	0.00	
09/21/2017	SOUTHERN LOCK	TXN00267546	7399	223.20	0.00	
09/21/2017	GATEWAY SUPPLY COMPANY	TXN00267547	5074	17.55	0.00	
09/21/2017	AMAZON MKTPLACE PMTS	TXN00267548	5942	29.02	0.00	
09/20/2017	THE HOME DEPOT	TXN00267549	5200	10.29	0.00	
09/21/2017	TFH (USA) LTD.	TXN00267550	5945	624.20	0.00	
09/21/2017	AMAZON.COM AMZN.COM/BILL	TXN00267551	5942	276.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/21/2017	SSI EPSCC	TXN00267552	5969	1,517.52	0.00	
09/21/2017	SMITH & ASSOCIATES, INC	TXN00267553	1520	1,341.00	0.00	
09/20/2017	NATIONAL INSITUTE OF GOVE	TXN00267554	8699	310.00	0.00	
09/21/2017	SAMS CLUB #8252	TXN00267555	5300	119.20	0.00	
09/21/2017	GATEWAY SUPPLY COMPANY	TXN00267556	5074	55.72	0.00	
09/20/2017	LAKESHORE LEARNING MATER	TXN00267557	8299	770.07	0.00	
09/21/2017	CTC CONSTANTCONTACT.COM	TXN00267558	5968	95.00	0.00	
09/21/2017	STAPLS7183633342000001	TXN00267559	5111	98.15	0.00	
09/21/2017	SSI SCHOOL SPECIALTY	TXN00267560	5969	384.72	0.00	
09/21/2017	AMAZON MKTPLACE PMTS	TXN00267561	5942	620.35	0.00	
09/21/2017	AMAZON MKTPLACE PMTS	TXN00267562	5942	9.98	0.00	
09/20/2017	JOHNSTONE SUPPLY N CHARL	TXN00267563	1711	84.40	0.00	
09/21/2017	WAL-MART #4384	TXN00267564	5411	110.82	0.00	
09/21/2017	SELLARS HARDWARE	TXN00267565	5251	20.00	0.00	
09/21/2017	STAPLS7183625725000001	TXN00267566	5111	15.88	0.00	
09/21/2017	SMITH & ASSOCIATES, INC	TXN00267567	1520	1,997.00	0.00	
09/21/2017	DRAPHIX/TEACHER DIRECT	TXN00267568	5943	149.88	0.00	
09/21/2017	USPS PO 4514880242	TXN00267569	9402	10.40	0.00	
09/21/2017	AMAZON MKTPLACE PMTS	TXN00267570	5942	139.99	0.00	
09/21/2017	LOWES #00655	TXN00267571	5200	25.02	0.00	
09/20/2017	OFFICE DEPOT	TXN00267572	5943	37.08	0.00	
09/21/2017	RUTLEDGE CAB COMPANY	TXN00267573	5812	59.83	0.00	
09/21/2017	AMAZON MKTPLACE PMTS	TXN00267574	5942	148.77	0.00	
09/21/2017	FEDEXOFFICE	TXN00267575	7338	445.17	0.00	
09/20/2017	SOUTH CAROLINA ASSOCIATIO	TXN00267576	8699	300.00	0.00	
09/21/2017	ANIXTER-PS #005H CHARLSTO	TXN00267577	5065	195.19	0.00	
count: 175				52,552.48	2,614.58	
09/25/2017						
09/20/2017	WEST MUSIC CATALOG	TXN00267578	5733	409.56	0.00	
09/21/2017	N2Y LLC	TXN00267579	2741	79.00	0.00	
09/23/2017	STAPLS0159611195000001	TXN00267580	5111	471.27	0.00	
09/21/2017	OFFICE DEPOT	TXN00267581	5943	14.49	0.00	
09/23/2017	STAPLS7183810639000001	TXN00267582	5111	120.45	0.00	
09/22/2017	TFH (USA) LTD.	TXN00267583	5945	(61.20)	61.20	
09/22/2017	SAMSCLUB #8252	TXN00267584	5300	331.06	0.00	
09/21/2017	AIR FORCE ASSOCIATION	TXN00267585	8699	165.00	0.00	
09/22/2017	HERALD OFFICE SUPPLY INC	TXN00267586	5021	2,325.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/23/2017	STAPLS7183499875000003	TXN00267587	5111	23.64	0.00	
09/22/2017	FIELDS ORNAMENTAL IRON	TXN00267588	7692	164.28	0.00	
09/22/2017	GAMESTOP #2614	TXN00267589	7993	46.84	0.00	
09/21/2017	STAPLES	TXN00267590	5943	(414.19)	414.19	
09/22/2017	EASTBAY	TXN00267591	5655	(19.18)	19.18	
09/22/2017	TARGET	TXN00267592	5310	21.79	0.00	
09/24/2017	AMAZON MKTPLACE PMTS	TXN00267593	5942	21.92	0.00	
09/22/2017	JOHNNY'S SELECTED SEED	TXN00267594	5261	490.85	0.00	
09/22/2017	HARBOR FREIGHT TOOLS	TXN00267595	5251	6.52	0.00	
09/24/2017	AMAZON.COM	TXN00267596	5942	8.45	0.00	
09/21/2017	SWEET PIPES INC	TXN00267597	5733	600.28	0.00	
09/24/2017	MUSIC & ARTS CENTER	TXN00267598	5733	962.69	0.00	
09/22/2017	WM SUPERCENTER	TXN00267599	5411	10.87	0.00	
09/23/2017	123 123Signup	TXN00267600	7399	445.00	0.00	
09/22/2017	LOWES #00539	TXN00267601	5200	13.68	0.00	
09/22/2017	STAPLES DIRECT	TXN00267602	5111	14.92	0.00	
09/24/2017	AMAZON MKTPLACE PMTS	TXN00267603	5942	1,249.04	0.00	
09/23/2017	WALMART.COM 8009666546	TXN00267604	5310	40.40	0.00	
09/22/2017	LOWES #00655	TXN00267605	5200	386.38	0.00	
09/22/2017	AMAZON.COM AMZN.COM/BILL	TXN00267606	5942	12.77	0.00	
09/22/2017	FLIP GYM-MOTO	TXN00267607	8299	120.00	0.00	
09/22/2017	HARRIS TEETER	TXN00267608	5411	361.68	0.00	
09/22/2017	EASTBAY	TXN00267609	5655	(19.18)	19.18	
09/23/2017	STAPLS7183797681000001	TXN00267610	5111	74.58	0.00	
09/23/2017	EESCO - 7662	TXN00267611	5065	647.13	0.00	
09/24/2017	LYNDA.COM, INC.	TXN00267612	8299	375.00	0.00	
09/21/2017	JOHNSTONE SUPPLY N CHARL	TXN00267613	1711	136.76	0.00	
09/22/2017	KRU-KEL CO INC	TXN00267614	5074	110.78	0.00	
09/24/2017	WM SUPERCENTER	TXN00267615	5411	37.74	0.00	
09/22/2017	AMAZON MKTPLACE PMTS	TXN00267616	5942	86.00	0.00	
09/22/2017	ADVANCED ORG	TXN00267617	8299	200.00	0.00	
09/22/2017	OFFICE DEPOT	TXN00267618	5965	199.18	0.00	
09/22/2017	STAPLS7183756689000002	TXN00267619	5111	75.33	0.00	
09/23/2017	STONERS PIZZA JOINT	TXN00267620	5812	157.22	0.00	
09/22/2017	STAPLS7183757988000001	TXN00267621	5111	353.56	0.00	
09/22/2017	STAPLS7183755511000001	TXN00267622	5111	2,037.92	0.00	
09/22/2017	LOWES #00497	TXN00267623	5200	11.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/22/2017	WW GRAINGER	TXN00267624	5085	892.01	0.00	
09/22/2017	STAPLS7183754143000001	TXN00267625	5111	235.99	0.00	
09/22/2017	PIGGLY WIGGLY	TXN00267626	5411	216.42	0.00	
09/23/2017	PIGGLY WIGGLY	TXN00267627	5411	87.75	0.00	
09/22/2017	AMAZON MKTPLACE PMTS	TXN00267628	5942	43.35	0.00	
09/22/2017	STAPLES	TXN00267629	5943	15.24	0.00	
09/22/2017	EASTBAY	TXN00267630	5655	(19.18)	19.18	
09/22/2017	DOMINO'S 5654	TXN00267631	5814	36.33	0.00	
09/22/2017	PAYPAL SCCSS	TXN00267632	8398	150.00	0.00	
09/21/2017	DUNKIN #346566	TXN00267633	5814	72.09	0.00	
09/22/2017	STAPLS7183756689000001	TXN00267634	5111	65.38	0.00	
09/24/2017	TARGET	TXN00267635	5310	30.72	0.00	
09/21/2017	HERALD OFFICE SUPPLY INC	TXN00267636	5021	725.91	0.00	
09/22/2017	AMAZON MKTPLACE PMTS	TXN00267637	5942	11.94	0.00	
09/22/2017	MHE MCGRAW-HILL ECOMM	TXN00267638	8299	297.08	0.00	
09/22/2017	SERMET'S SOUTHERN CUSINE	TXN00267639	5812	196.50	0.00	
09/22/2017	AMAZON MKTPLACE PMTS	TXN00267640	5942	74.84	0.00	
09/23/2017	WM SUPERCENTER	TXN00267641	5411	50.33	0.00	
09/22/2017	WM SUPERCENTER	TXN00267642	5411	4.86	0.00	
09/23/2017	STAPLS7183810639000002	TXN00267643	5111	110.40	0.00	
09/21/2017	UNIFORMS BY JOHN	TXN00267644	5137	24,240.90	0.00	
09/22/2017	PORT CITY PAPER	TXN00267645	5111	391.73	0.00	
09/22/2017	WAL-MART #4384	TXN00267646	5411	70.40	0.00	
09/22/2017	PAYPAL SCCSS	TXN00267647	8398	150.00	0.00	
09/23/2017	STAPLS7183792723000002	TXN00267648	5111	15.96	0.00	
09/21/2017	AWARD CO OF AMERICA IN	TXN00267649	5968	458.85	0.00	
09/22/2017	BI-LO GROCERY	TXN00267650	5411	26.65	0.00	
09/22/2017	EASTBAY	TXN00267651	5655	(19.18)	19.18	
09/22/2017	PLANK ROAD PUBLISHING	TXN00267652	5192	104.95	0.00	
09/24/2017	AMAZON MKTPLACE PMTS	TXN00267653	5942	80.02	0.00	
09/22/2017	DEMCO INC	TXN00267654	5111	183.77	0.00	
09/22/2017	CR HIPPO CONSTRUCTION INC	TXN00267655	1799	6,167.38	0.00	
09/23/2017	AMAZON MKTPLACE PMTS	TXN00267656	5942	163.92	0.00	
09/24/2017	WM SUPERCENTER	TXN00267657	5411	9.50	0.00	
09/24/2017	AMAZON MKTPLACE PMTS	TXN00267658	5942	193.27	0.00	
09/22/2017	STAPLS7183699234000001	TXN00267659	5111	173.18	0.00	
09/22/2017	PAPA JOHN'S #01841	TXN00267660	5814	136.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/22/2017	THE HOME DEPOT	TXN00267661	5200	38.61	0.00	
09/24/2017	AMAZON MKTPLACE PMTS	TXN00267662	5942	183.09	0.00	
09/22/2017	PALMETTO AWARDS	TXN00267663	5999	27.25	0.00	
09/21/2017	JOHNSTONE SUPPLY N CHARL	TXN00267664	1711	783.98	0.00	
09/22/2017	TARGET	TXN00267665	5310	179.89	0.00	
09/23/2017	WALMART.COM 8009666546	TXN00267666	5310	3.12	0.00	
09/22/2017	SSI CLASSROOM DIRECT	TXN00267667	5969	155.98	0.00	
09/22/2017	OFFICE DEPOT	TXN00267668	5965	16.71	0.00	
09/23/2017	AMAZON MKTPLACE PMTS	TXN00267669	5942	23.94	0.00	
09/23/2017	STAPLES DIRECT	TXN00267670	5111	7.29	0.00	
09/22/2017	NAFME	TXN00267671	8641	128.00	0.00	
09/22/2017	ALPHABET SIGNS	TXN00267672	5099	95.99	0.00	
09/24/2017	DOLLAR TREE	TXN00267673	5331	63.22	0.00	
09/21/2017	SC.GOV	TXN00267674	9399	90.50	0.00	
09/22/2017	WAL-MART #3367	TXN00267675	5411	45.25	0.00	
09/23/2017	AMAZON MKTPLACE PMTS	TXN00267676	5942	16.88	0.00	
09/22/2017	AMAZON MKTPLACE PMTS	TXN00267677	5942	9.49	0.00	
09/22/2017	OFFICE DEPOT	TXN00267678	5965	105.72	0.00	
09/22/2017	WALMART.COM	TXN00267679	5310	(19.31)	19.31	
09/23/2017	AMAZON MKTPLACE PMTS	TXN00267680	5942	128.18	0.00	
09/21/2017	THE HOME DEPOT	TXN00267681	5200	18.40	0.00	
09/22/2017	FOOD LION #1444	TXN00267682	5411	16.06	0.00	
09/21/2017	HOBBY-LOBBY #505	TXN00267683	5945	91.34	0.00	
09/23/2017	WALMART.COM 8009666546	TXN00267684	5310	3.17	0.00	
09/22/2017	SAMS CLUB #8252	TXN00267685	5300	237.05	0.00	
09/21/2017	THE HOME DEPOT	TXN00267686	5200	18.73	0.00	
09/22/2017	SELLARS HARDWARE	TXN00267687	5251	250.59	0.00	
09/23/2017	SAMS CLUB #8252	TXN00267688	5300	422.75	0.00	
09/22/2017	FERGUSON ENT	TXN00267689	5074	172.76	0.00	
09/22/2017	LOWES #02948	TXN00267690	5200	98.39	0.00	
09/24/2017	AMAZON MKTPLACE PMTS	TXN00267691	5942	207.14	0.00	
09/22/2017	STAPLS7183757988000002	TXN00267692	5111	45.75	0.00	
09/23/2017	WALMART.COM 8009666546	TXN00267693	5310	3.12	0.00	
09/23/2017	DOLLAR TREE	TXN00267694	5331	9.63	0.00	
09/22/2017	FAMILY DOLLAR	TXN00267695	5331	27.41	0.00	
09/22/2017	AMAZON MKTPLACE PMTS	TXN00267696	5942	32.43	0.00	
09/22/2017	OFFICE DEPOT	TXN00267697	5965	32.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/21/2017	R L BRYAN COMPANY	TXN00267698	2741	16.02	0.00	
09/22/2017	JOHNSTONE SUPPLY N CHARL	TXN00267699	1711	45.40	0.00	
09/22/2017	WM SUPERCENTER	TXN00267700	5411	687.44	0.00	
09/22/2017	ABM PARKING GAILLARD GARA	TXN00267701	7523	160.00	0.00	
09/22/2017	AMAZON MKTPLACE PMTS	TXN00267702	5942	(4.80)	4.80	
09/22/2017	LOWES #00655	TXN00267703	5200	222.10	0.00	
09/22/2017	WAL-MART #1748	TXN00267704	5411	53.10	0.00	
09/22/2017	SQ PLATINUM TOUCH	TXN00267705	2842	75.00	0.00	
09/23/2017	WALMART.COM 8009666546	TXN00267706	5310	3.12	0.00	
09/22/2017	STEVE WEISS MUSIC INC	TXN00267707	5733	350.95	0.00	
09/22/2017	VOLOGY INC	TXN00267708	5999	109.68	0.00	
09/22/2017	EPP NEWSPAPER GROUP	TXN00267709	5968	144.90	0.00	
09/22/2017	ABM PARKING GAILLARD GARA	TXN00267710	7523	400.00	0.00	
09/22/2017	AMAZON MKTPLACE PMTS	TXN00267711	5942	33.89	0.00	
09/22/2017	EB 2017 SOUTH CAROLIN	TXN00267712	7399	160.24	0.00	
09/24/2017	AMAZON.COM	TXN00267713	5942	233.04	0.00	
09/21/2017	EPTING DISTRIBUTORS CHA	TXN00267714	5085	46.25	0.00	
09/22/2017	SQ COASTAL EXPEDIT	TXN00267715	7999	15,065.00	0.00	
09/22/2017	WW GRAINGER	TXN00267716	5085	1,192.03	0.00	
09/22/2017	OFFICE DEPOT	TXN00267717	5965	10.46	0.00	
09/22/2017	SIGN DESIGN	TXN00267718	8999	252.88	0.00	
09/22/2017	LOCK SPECIALTY	TXN00267719	7399	(806.70)	806.70	
09/22/2017	ACT PROGRAMS	TXN00267720	8299	502.45	0.00	
09/23/2017	STAPLS7183787019000001	TXN00267721	5111	201.86	0.00	
09/22/2017	AMAZON MKTPLACE PMTS	TXN00267722	5942	23.49	0.00	
09/23/2017	AMAZON MKTPLACE PMTS	TXN00267723	5942	13.14	0.00	
09/21/2017	THE HOME DEPOT	TXN00267724	5200	71.90	0.00	
09/21/2017	POSITIVE PROMOTIONS INC	TXN00267725	5999	197.70	0.00	
09/22/2017	OFFICE DEPOT	TXN00267726	5965	24.30	0.00	
09/22/2017	STAPLS7183725257000001	TXN00267727	5111	71.94	0.00	
09/22/2017	SSI SCHOOL SPECIALTY	TXN00267728	5969	46.53	0.00	
09/22/2017	HYATT REGENCY GREENVILLE	TXN00267729	3640	394.24	0.00	
09/21/2017	THE HOME DEPOT	TXN00267730	5200	4.76	0.00	
09/22/2017	EASTBAY	TXN00267731	5655	(19.18)	19.18	
09/23/2017	SAMSClub #8252	TXN00267732	5300	60.38	0.00	
09/22/2017	HYATT REGENCY GREENVILLE	TXN00267733	3640	379.24	0.00	
09/22/2017	STAPLS7183762456000001	TXN00267734	5111	370.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/22/2017	SUNSHINEYOGAMATS	TXN00267735	5941	135.98	0.00	
09/22/2017	SCHOLASTIC MAGAZINES	TXN00267736	8299	626.34	0.00	
09/22/2017	STAPLS7183462124002001	TXN00267737	5111	235.16	0.00	
09/24/2017	PUBLIX #824	TXN00267738	5411	8.06	0.00	
09/21/2017	HOLE IN ONE INTERNATIONAL	TXN00267739	7299	172.00	0.00	
09/22/2017	PANERA BREAD	TXN00267740	5812	249.89	0.00	
09/22/2017	PAYPAL SCCSS	TXN00267741	8398	150.00	0.00	
09/22/2017	PUBLIX #1145	TXN00267742	5411	27.37	0.00	
09/22/2017	WM SUPERCENTER	TXN00267743	5411	132.93	0.00	
09/22/2017	HYATT REGENCY GREENVILLE	TXN00267744	3640	394.24	0.00	
09/22/2017	MAVERICKLABEL.COM	TXN00267745	7399	2,500.00	0.00	
09/22/2017	LAKESHORE LEARNING MATER	TXN00267746	8299	221.96	0.00	
09/22/2017	OFFICE DEPOT	TXN00267747	5965	80.00	0.00	
09/21/2017	CHICK-FIL-A #01936	TXN00267748	5814	170.44	0.00	
09/22/2017	SSI CLASSROOM DIRECT	TXN00267749	5969	53.96	0.00	
09/22/2017	HYATT REGENCY GREENVILLE	TXN00267750	3640	394.24	0.00	
09/24/2017	STAPLES DIRECT	TXN00267751	5111	76.29	0.00	
09/22/2017	STAPLES DIRECT	TXN00267752	5111	217.91	0.00	
09/22/2017	ORBOTIX	TXN00267753	5945	544.07	0.00	
09/25/2017	AMAZON.COM	TXN00267754	5942	70.44	0.00	
09/22/2017	EASTBAY	TXN00267755	5655	(19.18)	19.18	
09/22/2017	SUPREME SCHOOL SPLY WEB	TXN00267756	8299	25.41	0.00	
09/23/2017	WALMART.COM 8009666546	TXN00267757	5310	3.12	0.00	
09/22/2017	WAL-MART #4384	TXN00267758	5411	583.10	0.00	
09/22/2017	LOWES #00661	TXN00267759	5200	21.63	0.00	
09/22/2017	MOBILE COMMUNICATI	TXN00267760	4812	414.20	0.00	
09/23/2017	LOWES #00907	TXN00267761	5200	114.31	0.00	
09/22/2017	RESOUCES FOR EDUCATORS	TXN00267762	5192	453.68	0.00	
09/21/2017	STAPLES	TXN00267763	5943	122.43	0.00	
09/21/2017	CHICK-FIL-A #01936	TXN00267764	5814	916.86	0.00	
09/22/2017	WM SUPERCENTER	TXN00267765	5411	156.19	0.00	
09/23/2017	IABC	TXN00267766	8641	289.00	0.00	
09/23/2017	ULINE SHIP SUPPLIES	TXN00267767	5964	443.37	0.00	
09/22/2017	AMAZON MKTPLACE PMTS	TXN00267768	5942	155.28	0.00	
09/22/2017	AMAZON MKTPLACE PMTS	TXN00267769	5942	16.99	0.00	
09/22/2017	LOWES #00655	TXN00267770	5200	42.22	0.00	
09/22/2017	OREILLY AUTO	TXN00267771	5533	43.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/23/2017	WWW.FLOCABULARY.COM	TXN00267772	5192	96.00	0.00	
09/22/2017	EASTBAY	TXN00267773	5655	(19.18)	19.18	
09/22/2017	WAL-MART #2348	TXN00267774	5411	21.21	0.00	
09/22/2017	AMAZON MKTPLACE PMTS	TXN00267775	5942	61.54	0.00	
09/23/2017	HAMPTON INN & SUITES DOWN	TXN00267776	3665	38.16	0.00	
09/23/2017	WM SUPERCENTER	TXN00267777	5411	23.18	0.00	
09/24/2017	PAYPAL SOUTHERNTRA	TXN00267778	1520	800.00	0.00	
09/22/2017	WM SUPERCENTER	TXN00267779	5411	296.95	0.00	
09/22/2017	OTC BRANDS,	TXN00267780	5964	161.26	0.00	
09/22/2017	FASTENAL COMPANY01	TXN00267781	5251	14.01	0.00	
09/22/2017	WM SUPERCENTER	TXN00267782	5411	4.55	0.00	
09/23/2017	DOLLAR TREE	TXN00267783	5331	76.30	0.00	
09/22/2017	OFFICE DEPOT	TXN00267784	5943	82.26	0.00	
09/22/2017	WALMART.COM 8009666546	TXN00267785	5310	114.30	0.00	
09/22/2017	EASTBAY	TXN00267786	5655	(19.18)	19.18	
09/22/2017	JOHNSTONE SUPPLY N CHARL	TXN00267787	1711	12.84	0.00	
09/22/2017	AMAZON MKTPLACE PMTS	TXN00267788	5942	379.93	0.00	
09/22/2017	AMAZON MKTPLACE PMTS	TXN00267789	5942	8.99	0.00	
09/22/2017	CITY OF CHARLESTON	TXN00267790	9399	400.00	0.00	
09/23/2017	STAPLS7183722908000001	TXN00267791	5111	612.24	0.00	
09/22/2017	LOWES #00655	TXN00267792	5200	69.98	0.00	
09/21/2017	THE GALLERY COLLECTION	TXN00267793	5099	186.49	0.00	
09/24/2017	WAL-MART #3713	TXN00267794	5411	87.34	0.00	
09/22/2017	HANNIBALS KITCHEN	TXN00267795	5812	100.00	0.00	
09/22/2017	TCD CENGAGE LEARNING	TXN00267796	8299	118.41	0.00	
09/23/2017	STAPLS7183708579000001	TXN00267797	5111	68.83	0.00	
09/21/2017	AIR FORCE ASSOCIATION	TXN00267798	8699	165.00	0.00	
09/23/2017	STARFALL EDUCATION	TXN00267799	8699	62.68	0.00	
09/22/2017	JOHNSTONE SUPPLY N CHARL	TXN00267800	1711	27.41	0.00	
09/21/2017	BEST PLUMBING SPECIALTIES	TXN00267801	5074	109.22	0.00	
09/24/2017	BOXED.COM	TXN00267802	5411	415.74	0.00	
09/21/2017	OFFICE DEPOT	TXN00267803	5943	147.01	0.00	
09/22/2017	EASTBAY	TXN00267804	5655	(19.20)	19.20	
09/22/2017	WALMART.COM	TXN00267805	5310	(2.21)	2.21	
09/22/2017	OFFICE DEPOT	TXN00267806	5965	130.76	0.00	
09/22/2017	UNITED REFRIG BR	TXN00267807	5046	340.84	0.00	
09/21/2017	EPTING DISTRIBUTORS CHA	TXN00267808	5085	4.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/21/2017	JOHNSTONE SUPPLY N CHARL	TXN00267809	1711	33.95	0.00	
09/22/2017	D & L PARTS CO INC	TXN00267810	5074	313.63	0.00	
09/23/2017	STAPLS7183792723000001	TXN00267811	5111	141.26	0.00	
09/22/2017	FASTENAL COMPANY01	TXN00267812	5251	996.30	0.00	
09/23/2017	STAPLS7183791601000001	TXN00267813	5111	155.39	0.00	
09/24/2017	AMAZON MKTPLACE PMTS	TXN00267814	5942	59.14	0.00	
09/22/2017	PUBLIX #1145	TXN00267815	5411	83.63	0.00	
09/22/2017	OFFICE DEPOT	TXN00267816	5965	130.76	0.00	
09/21/2017	NASCO FORT ATKINSON	TXN00267817	5965	38.72	0.00	
09/22/2017	SKILLSUSA ORG	TXN00267818	8299	30.00	0.00	
09/22/2017	SP TAILOR TOYS	TXN00267819	5734	40.29	0.00	
09/22/2017	THE HOME DEPOT	TXN00267820	5200	29.82	0.00	
09/23/2017	WALMART.COM 8009666546	TXN00267821	5310	3.12	0.00	
09/22/2017	TCT ANDERSON'S	TXN00267822	5969	197.98	0.00	
09/23/2017	STAPLS7183798205000001	TXN00267823	5111	409.82	0.00	
09/22/2017	EASTBAY	TXN00267824	5655	(19.18)	19.18	
09/22/2017	WALMART.COM 8009666546	TXN00267825	5310	(43.34)	43.34	
09/22/2017	STAPLES DIRECT	TXN00267826	5111	74.11	0.00	
09/22/2017	COSTCO WHSE #0360	TXN00267827	5300	314.43	0.00	
09/22/2017	STAPLS7182492715000002	TXN00267828	5111	87.16	0.00	
09/22/2017	AMAZON MKTPLACE PMTS	TXN00267829	5942	17.38	0.00	
09/23/2017	WALMART.COM 8009666546	TXN00267830	5310	19.17	0.00	
09/21/2017	BARNES & NOBLE	TXN00267831	5942	32.00	0.00	
09/23/2017	STAPLS7183791601000002	TXN00267832	5111	77.70	0.00	
09/22/2017	IN C&C REPAIR SERVICE LL	TXN00267833	7534	1,500.00	0.00	
09/22/2017	HARRIS TEETER	TXN00267834	5411	70.46	0.00	
09/22/2017	FAMILY DOLLAR	TXN00267835	5331	30.38	0.00	
09/21/2017	LAKESHORE LEARNING MATER	TXN00267836	8299	89.18	0.00	
09/24/2017	LOWES #00661	TXN00267837	5200	29.68	0.00	
09/21/2017	FORMS AND SUPPLY	TXN00267838	5044	38.75	0.00	
09/22/2017	AMAZON.COM	TXN00267839	5942	231.65	0.00	
09/22/2017	THE HOME DEPOT	TXN00267840	5200	31.70	0.00	
09/22/2017	FOOD LION #1444	TXN00267841	5411	83.03	0.00	
count: 264				94,067.26	1,543.57	
09/26/2017						
09/24/2017	SAMSClub.COM	TXN00267842	5300	77.87	0.00	
09/25/2017	FERGUSON ENT	TXN00267843	5074	97.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/25/2017	LOWES #00539	TXN00267844	5200	69.69	0.00	
09/25/2017	DICKS SPORTING	TXN00267845	5941	45.74	0.00	
09/25/2017	WWW.PURPLEBRIEFCASE.CO	TXN00267846	8999	50.00	0.00	
09/25/2017	WHOLESALE INDUSTRIAL ELEC	TXN00267847	5732	36.70	0.00	
09/25/2017	FAMILY DOLLAR	TXN00267848	5331	38.41	0.00	
09/25/2017	SCHOLASTIC MAGAZINES	TXN00267849	8299	80.85	0.00	
09/25/2017	WWW.FLOCABULARY.COM	TXN00267850	5192	96.00	0.00	
09/25/2017	MARIANNA INDUSTRIES INC	TXN00267851	7399	561.60	0.00	
09/21/2017	WEST MUSIC CATALOG	TXN00267852	5733	86.00	0.00	
09/25/2017	AMAZON.COM	TXN00267853	5942	398.50	0.00	
09/25/2017	SELLARS HARDWARE	TXN00267854	5251	15.03	0.00	
09/25/2017	PANERA BREAD	TXN00267855	5812	731.91	0.00	
09/26/2017	AMAZON MKTPLACE PMTS	TXN00267856	5942	13.71	0.00	
09/25/2017	AMAZON MKTPLACE PMTS	TXN00267857	5942	57.68	0.00	
09/25/2017	WAL-MART #3367	TXN00267858	5411	26.29	0.00	
09/25/2017	MAYER707 CHARLESTONSC	TXN00267859	5065	30.39	0.00	
09/25/2017	SAMSClub #8252	TXN00267860	5300	497.85	0.00	
09/25/2017	AMAZON MKTPLACE PMTS	TXN00267861	5942	124.23	0.00	
09/25/2017	MOBILE COMMUNICATI	TXN00267862	4812	1,316.72	0.00	
09/25/2017	AMAZON MKTPLACE PMTS	TXN00267863	5942	7.61	0.00	
09/24/2017	OFFICE DEPOT	TXN00267864	5943	115.74	0.00	
09/25/2017	LOWES #00539	TXN00267865	5200	125.24	0.00	
09/25/2017	SQ NATIONAL ACADEM	TXN00267866	8299	131.00	0.00	
09/25/2017	OTT DISTRIBUTORS INC	TXN00267867	1711	229.34	0.00	
09/25/2017	AMAZON MKTPLACE PMTS	TXN00267868	5942	887.00	0.00	
09/25/2017	WATERBOY SPORTS	TXN00267869	5941	1,433.50	0.00	
09/25/2017		TXN00267870	0	(162,311.68)	0.00	
09/25/2017	THE WEBSTAUANT STORE	TXN00267871	5046	557.84	0.00	
09/25/2017	AMAZON MKTPLACE PMTS	TXN00267872	5942	11.48	0.00	
09/25/2017	SSI SCHOOL SPECIALTY	TXN00267873	5969	275.36	0.00	
09/26/2017	AMAZON.COM	TXN00267874	5942	15.81	0.00	
09/25/2017	IN FIREFLY DIGITAL,	TXN00267875	7399	300.00	0.00	
09/25/2017	ANIXTER-PS #005H CHARLSTO	TXN00267876	5065	294.75	0.00	
09/25/2017	AMAZON MKTPLACE PMTS	TXN00267877	5942	62.00	0.00	
09/25/2017	THE READING WAREHOUSE IN	TXN00267878	5192	681.25	0.00	
09/25/2017	KRU-KEL CO INC	TXN00267879	5074	42.94	0.00	
09/25/2017		TXN00267880	0	(534,800.89)	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/25/2017	SSI CLASSROOM DIRECT	TXN00267881	5969	416.99	0.00	
09/25/2017	SSI SCHOOL SPECIALTY	TXN00267882	5969	337.16	0.00	
09/25/2017		TXN00267883	0	(333,009.87)	0.00	
09/25/2017	SSI CLASSROOM DIRECT	TXN00267884	5969	554.78	0.00	
09/25/2017	PRECISION ROLLER	TXN00267885	5999	48.68	0.00	
09/25/2017	CONTROL MANAGEMENT INC	TXN00267886	1711	1,528.60	0.00	
09/26/2017	AMAZON MKTPLACE PMTS	TXN00267887	5942	119.99	0.00	
09/25/2017	WAL-MART #3367	TXN00267888	5411	17.04	0.00	
09/25/2017	FAMILY DOLLAR	TXN00267889	5331	8.14	0.00	
09/25/2017	SHERWIN WILLIAMS	TXN00267890	5231	37.05	0.00	
09/25/2017	CONTROL MANAGEMENT INC	TXN00267891	1711	614.00	0.00	
09/25/2017	LOWES #00497	TXN00267892	5200	55.69	0.00	
09/25/2017	WM SUPERCENTER	TXN00267893	5411	32.34	0.00	
09/25/2017	ALLSTATE SIGN AND PLAQUE	TXN00267894	5099	365.40	0.00	
09/25/2017	LOWES #00497	TXN00267895	5200	120.40	0.00	
09/22/2017	MONTESSORI SERVICES	TXN00267896	8299	84.15	0.00	
09/25/2017	Really Good	TXN00267897	8299	154.34	0.00	
09/25/2017	SC BAR	TXN00267898	8999	150.00	0.00	
09/25/2017	SCHOLASTIC MAGAZINES	TXN00267899	8299	121.28	0.00	
09/25/2017	AMAZON MKTPLACE PMTS	TXN00267900	5942	210.89	0.00	
09/25/2017	Really Good	TXN00267901	8299	(6.41)	6.41	
09/25/2017	WAL-MART #4384	TXN00267902	5411	139.45	0.00	
09/25/2017	JONES FORD INC.	TXN00267903	5511	190.97	0.00	
09/25/2017	IN-N-OUT WINGS	TXN00267904	5812	106.30	0.00	
09/25/2017	CRISIS PREVENTION	TXN00267905	8249	185.30	0.00	
09/25/2017	ABC AWNING AND VENETIAN	TXN00267906	5998	21.80	0.00	
09/25/2017	JASON'S DELI CHL	TXN00267907	5812	140.67	0.00	
09/25/2017	PBI LeasedEquipment	TXN00267908	7394	168.03	0.00	
09/25/2017	AMAZON MKTPLACE PMTS	TXN00267909	5942	12.59	0.00	
09/25/2017	FERGUSON ENT	TXN00267910	5074	2.93	0.00	
09/25/2017	TST MANNY'S MEDITERRANEA	TXN00267911	5812	182.90	0.00	
09/25/2017	DOUBLETREE GREENSBORO	TXN00267912	3692	145.45	0.00	
09/25/2017	CONTROL MANAGEMENT INC	TXN00267913	1711	143.10	0.00	
09/24/2017	OFFICE DEPOT	TXN00267914	5943	102.04	0.00	
09/25/2017		TXN00267915	0	(401,987.92)	0.00	
09/25/2017	SCHOLASTIC MAGAZINES	TXN00267916	8299	132.83	0.00	
09/25/2017	GATEWAY SUPPLY COMPANY	TXN00267917	5074	293.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/25/2017	WM SUPERCENTER	TXN00267918	5411	73.43	0.00	
09/25/2017		TXN00267919	0	(260,969.66)	0.00	
09/25/2017	SUPPLIESOUTLET.COM	TXN00267920	5732	82.98	0.00	
09/25/2017	SQ TRAINING VISION	TXN00267921	7392	1,000.00	0.00	
09/25/2017	SAMSClub #8252	TXN00267922	5300	8.12	0.00	
09/25/2017	SCHOOL NUTRITION ASSO SC	TXN00267923	8299	5,480.00	0.00	
09/24/2017	SESAME BURGERS AND BEE	TXN00267924	5812	173.49	0.00	
09/25/2017	GATEWAY SUPPLY COMPANY	TXN00267925	5074	12.12	0.00	
09/25/2017	D & L PARTS CO INC	TXN00267926	5074	621.68	0.00	
09/25/2017	LOWES #00539	TXN00267927	5200	56.61	0.00	
09/25/2017	SELLARS HARDWARE	TXN00267928	5251	19.37	0.00	
09/26/2017	AMAZON MKTPLACE PMTS	TXN00267929	5942	4.99	0.00	
09/26/2017	DBC BLICK ART MATERIAL	TXN00267930	5965	1,033.74	0.00	
09/25/2017	SSI SCHOOL SPECIALTY	TXN00267931	5969	575.00	0.00	
09/25/2017	AMAZON.COM	TXN00267932	5942	65.10	0.00	
09/25/2017	AMAZON MKTPLACE PMTS	TXN00267933	5942	52.63	0.00	
09/25/2017	AMAZON.COM	TXN00267934	5942	333.60	0.00	
09/25/2017	CES 17	TXN00267935	5065	338.65	0.00	
09/25/2017	AMAZON.COM AMZN.COM/BILL	TXN00267936	5942	23.19	0.00	
09/25/2017	GATEWAY SUPPLY COMPANY	TXN00267937	5074	5.46	0.00	
09/25/2017	SSI SCHOOL SPECIALTY	TXN00267938	5969	719.76	0.00	
09/25/2017	EB COMMUNITY ACTION L	TXN00267939	7399	100.00	0.00	
09/25/2017	WM SUPERCENTER	TXN00267940	5411	31.18	0.00	
09/25/2017	WAL-MART #1748	TXN00267941	5411	39.25	0.00	
09/25/2017	HENRY SCHEIN	TXN00267942	5047	163.50	0.00	
09/25/2017	Really Good	TXN00267943	8299	(193.06)	193.06	
09/25/2017	EDUCATION WEEK	TXN00267944	5968	79.00	0.00	
09/25/2017	ANIXTER-PS #005H CHARLSTO	TXN00267945	5065	356.86	0.00	
09/25/2017	INDEED	TXN00267946	5969	503.05	0.00	
count: 105				(1,664,758.37)	199.47	
09/27/2017						
09/27/2017	SCHOOL HEALTH CORP	TXN00267947	5047	78.43	0.00	
09/26/2017	WM SUPERCENTER	TXN00267948	5411	117.00	0.00	
09/27/2017	AMAZON MKTPLACE PMTS	TXN00267949	5942	18.95	0.00	
09/26/2017	WESTERN CPE LLC	TXN00267950	8299	34.30	0.00	
09/25/2017	HENRY SCHEIN	TXN00267951	5047	131.58	0.00	
09/26/2017	TOYSRUS-BABIESRUS.COM	TXN00267952	5945	213.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/26/2017	LOWES #00497	TXN00267953	5200	18.20	0.00	
09/26/2017	STAPLS7183870373000001	TXN00267954	5111	10.36	0.00	
09/26/2017	D & L PARTS CO INC	TXN00267955	5074	525.80	0.00	
09/25/2017	ABM PARKING GAILLARD GARA	TXN00267956	7523	3.00	0.00	
09/25/2017	LOWES #00497	TXN00267957	5200	17.70	0.00	
09/26/2017	SQ A & T TELECOM	TXN00267958	8999	476.65	0.00	
09/25/2017	POSITIVE PROMOTIONS INC	TXN00267959	5999	62.90	0.00	
09/26/2017	STAPLS0159655505000001	TXN00267960	5111	147.24	0.00	
09/26/2017	AMAZON.COM AMZN.COM/BILL	TXN00267961	5942	78.40	0.00	
09/25/2017	DUNKIN #344355	TXN00267962	5814	82.66	0.00	
09/26/2017	LOWES #00655	TXN00267963	5200	44.24	0.00	
09/26/2017	FOOD LION #1444	TXN00267964	5411	46.86	0.00	
09/25/2017	WILLIAM V MACGILL	TXN00267965	5047	302.76	0.00	
09/25/2017	DELTA AIR Baggage Fee	TXN00267966	3058	25.00	0.00	
09/26/2017	D & L PARTS CO INC	TXN00267967	5074	422.71	0.00	
09/25/2017	FLINN SCIENTIFIC, I	TXN00267968	5943	184.46	0.00	
09/26/2017	EB ANDERSON UNIVERSIT	TXN00267969	7399	100.00	0.00	
09/26/2017	STAPLES DIRECT	TXN00267970	5111	3,654.17	0.00	
09/26/2017	RKO TOTAL GRAPHICS	TXN00267971	2741	781.35	0.00	
09/25/2017	CHARLESTON CNTY PARK PPS	TXN00267972	9399	650.00	0.00	
09/26/2017	RKO TOTAL GRAPHICS	TXN00267973	2741	144.85	0.00	
09/26/2017	FAMILY DOLLAR	TXN00267974	5331	48.83	0.00	
09/27/2017	MOE'S SW GRILL	TXN00267975	5814	125.00	0.00	
09/26/2017	SAMSClub #8252	TXN00267976	5300	350.89	0.00	
09/26/2017	MICHAELS STORES	TXN00267977	5970	87.12	0.00	
09/26/2017	SAMSClub #8252	TXN00267978	5300	417.35	0.00	
09/26/2017	SAMS CLUB #8252	TXN00267979	5300	74.88	0.00	
09/26/2017	GATEWAY SUPPLY COMPANY	TXN00267980	5074	28.96	0.00	
09/25/2017	STAPLES	TXN00267981	5943	165.67	0.00	
09/25/2017	HENRY SCHEIN	TXN00267982	5047	1,611.02	0.00	
09/26/2017	PUBLIX #633	TXN00267983	5411	29.76	0.00	
09/25/2017	JOHNSTONE SUPPLY N CHARL	TXN00267984	1711	(77.13)	77.13	
09/26/2017	CONTROL MANAGEMENT INC	TXN00267985	1711	415.00	0.00	
09/26/2017	WAL-MART #1748	TXN00267986	5411	367.22	0.00	
09/26/2017	MONTESORI SERVICES	TXN00267987	8299	18.95	0.00	
09/26/2017	MELCER TILE	TXN00267988	1740	239.59	0.00	
09/25/2017	LITERACY RESOURCES,	TXN00267989	5943	310.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/25/2017	HENRY SCHEIN	TXN00267990	5047	453.42	0.00	
09/26/2017	TCT ANDERSON'S	TXN00267991	5969	30.98	0.00	
09/25/2017	NAPA AUTO 0024863	TXN00267992	5533	57.98	0.00	
09/26/2017	HARRIS TEETER	TXN00267993	5411	15.75	0.00	
09/25/2017	JAT SALES	TXN00267994	5131	541.89	0.00	
09/27/2017	AMAZON MKTPLACE PMTS	TXN00267995	5942	187.44	0.00	
09/26/2017	LOWES #00497	TXN00267996	5200	56.61	0.00	
09/26/2017	PLANBOOK.COM	TXN00267997	5734	442.80	0.00	
09/25/2017	JOHNSTONE SUPPLY N CHARL	TXN00267998	1711	148.97	0.00	
09/25/2017	JOHNSTONE SUPPLY N CHARL	TXN00267999	1711	1,326.93	0.00	
09/26/2017	USPS.COM POSTAL STORE	TXN00268000	9402	197.75	0.00	
09/26/2017	ANIXTER-PS #005H CHARLSTO	TXN00268001	5065	218.44	0.00	
09/27/2017	TARGET.COM	TXN00268002	5310	8.86	0.00	
09/26/2017	SAMSCLUB #8252	TXN00268003	5300	74.31	0.00	
09/26/2017	SQ CHARLESTON WATER TAXI	TXN00268004	4121	250.00	0.00	
09/26/2017	THE BOOKSOURCE	TXN00268005	5192	30.00	0.00	
09/26/2017	WALMART GROCERY	TXN00268006	5411	167.28	0.00	
09/25/2017	THE HOME DEPOT	TXN00268007	5200	27.43	0.00	
09/26/2017	WALMART.COM	TXN00268008	5310	80.28	0.00	
09/26/2017	KRISPY KREME	TXN00268009	5814	38.09	0.00	
09/26/2017	UNITED REFRIG BR	TXN00268010	5046	192.60	0.00	
09/27/2017	SUBSCRIPTION SVCSAMER	TXN00268011	5968	152.80	0.00	
09/26/2017	AMAZON MKTPLACE PMTS	TXN00268012	5942	59.16	0.00	
09/25/2017	JOHNSTONE SUPPLY N CHARL	TXN00268013	1711	92.35	0.00	
09/26/2017	PAYPAL LECTURABOOK	TXN00268014	5942	177.50	0.00	
09/26/2017	BERRY'S WHOLESALE INC	TXN00268015	5072	594.60	0.00	
09/26/2017	ADVANCED DOOR SYSTEMS	TXN00268016	5211	46.33	0.00	
09/25/2017	AMERICAN AIR0010658668337	TXN00268017	3001	99.49	0.00	
09/26/2017	SCASBO	TXN00268018	8699	245.00	0.00	
09/26/2017	SQ CELL ZONE,	TXN00268019	5399	439.50	0.00	
09/26/2017	SCHOOL NURSE SUPPLY INC	TXN00268020	5047	400.24	0.00	
09/26/2017	LOWES #00497	TXN00268021	5200	25.35	0.00	
09/27/2017	AMAZON MKTPLACE PMTS	TXN00268022	5942	1,347.69	0.00	
09/26/2017	BARNES&NOBLE.COM-BN	TXN00268023	5192	421.36	0.00	
09/25/2017	THE HOME DEPOT	TXN00268024	5200	44.63	0.00	
09/25/2017	HENRY SCHEIN	TXN00268025	5047	766.19	0.00	
09/25/2017	LOWES #00539	TXN00268026	5200	31.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/26/2017	WM SUPERCENTER	TXN00268027	5411	163.33	0.00	
09/26/2017	NAME BADGE PRODUCTIONS, L	TXN00268028	5999	39.16	0.00	
09/26/2017	WAL-MART #2348	TXN00268029	5411	61.71	0.00	
09/26/2017	STAPLS7183876445000001	TXN00268030	5111	196.26	0.00	
09/25/2017	STAPLES	TXN00268031	5943	92.37	0.00	
09/26/2017	CONTROL MANAGEMENT INC	TXN00268032	1711	558.10	0.00	
09/26/2017	OMNI CHEER	TXN00268033	5655	260.45	0.00	
09/27/2017	DAIKIN APPLIED AMERICA	TXN00268034	7623	280.00	0.00	
09/26/2017	STAPLS0159651025000001	TXN00268035	5111	560.86	0.00	
09/27/2017	AMAZON MKTPLACE PMTS	TXN00268036	5942	179.99	0.00	
09/26/2017	PUBLIX #1081	TXN00268037	5411	104.87	0.00	
09/26/2017	AMAZON MKTPLACE PMTS	TXN00268038	5942	15.48	0.00	
09/27/2017	SEI SOCCER.COM	TXN00268039	5964	(614.99)	614.99	
09/26/2017	WAL-MART #3367	TXN00268040	5411	317.05	0.00	
09/26/2017	THE TRANE COMPANY	TXN00268041	5046	2,381.00	0.00	
09/25/2017	DEMCO INC	TXN00268042	5111	262.24	0.00	
09/26/2017	FOOD LION #1326	TXN00268043	5411	65.22	0.00	
09/26/2017	TRIBLES INC MT PLEASANT	TXN00268044	7629	41.00	0.00	
09/25/2017	JOHNSTONE SUPPLY N CHARL	TXN00268045	1711	497.96	0.00	
09/26/2017	STAPLS7183462124001001	TXN00268046	5111	(235.16)	235.16	
09/26/2017	STAPLS7183871040000002	TXN00268047	5111	124.15	0.00	
09/26/2017	PAYPAL ATLANTICEN	TXN00268048	8211	855.00	0.00	
09/26/2017	LOWES #00497	TXN00268049	5200	46.88	0.00	
09/27/2017	BEAUTY KIT SOLUTIONS	TXN00268050	5999	2,175.00	0.00	
09/26/2017	PAYPAL GOOGLEADDON	TXN00268051	5817	36.00	0.00	
09/27/2017	AMAZON MKTPLACE PMTS	TXN00268052	5942	511.58	0.00	
09/26/2017	AADVANTAGE LAUNDRY SYSTE	TXN00268053	7210	485.05	0.00	
09/26/2017	Really Good	TXN00268054	8299	89.28	0.00	
09/26/2017	UNITED REFRIG BR	TXN00268055	5046	37.50	0.00	
09/26/2017	WM SUPERCENTER	TXN00268056	5411	102.43	0.00	
09/26/2017	STAPLS7183903950000001	TXN00268057	5111	17.95	0.00	
09/26/2017	Scholastic Education	TXN00268058	8299	65.87	0.00	
09/26/2017	STAPLES DIRECT	TXN00268059	5111	60.46	0.00	
09/26/2017	CE CHARLESTON	TXN00268060	5074	275.37	0.00	
09/26/2017	STAPLS7183876188000001	TXN00268061	5111	33.53	0.00	
09/25/2017	BARNES & NOBLE	TXN00268062	5942	(173.96)	173.96	
09/25/2017	JOHNSTONE SUPPLY N CHARL	TXN00268063	1711	316.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/26/2017	ALIEXPRESS	TXN00268064	5964	10.84	0.00	
09/26/2017	CheapTix 7298923069294	TXN00268065	4722	14.98	0.00	
09/26/2017	AMAZON MKTPLACE PMTS	TXN00268066	5942	44.61	0.00	
09/26/2017	EAST BAY DELI III	TXN00268067	5814	154.18	0.00	
09/26/2017	STAPLS7183871040000001	TXN00268068	5111	25.02	0.00	
09/26/2017	WM SUPERCENTER	TXN00268069	5411	18.30	0.00	
09/26/2017	WM SUPERCENTER	TXN00268070	5411	406.40	0.00	
09/25/2017	PINNACLE DRYER CORPORATIO	TXN00268071	5046	796.00	0.00	
09/25/2017	NASSP Product	TXN00268072	8699	385.00	0.00	
09/25/2017	HERALD OFFICE SUPPLY INC	TXN00268073	5021	141.69	0.00	
09/26/2017	POWER SERVICES	TXN00268074	5065	1,500.00	0.00	
09/26/2017	CHESS HOUSE COM	TXN00268075	5941	165.00	0.00	
09/26/2017	STAPLES DIRECT	TXN00268076	5111	209.69	0.00	
09/25/2017	LOWES #00539	TXN00268077	5200	115.95	0.00	
09/26/2017	REI GREENWOODHEINEMANN	TXN00268078	5942	7,412.00	0.00	
09/25/2017	JOHNSTONE SUPPLY N CHARL	TXN00268079	1711	(15.22)	15.22	
09/26/2017	MOBILE COMMUNICATI	TXN00268080	4812	828.40	0.00	
09/27/2017	PITNEY BOWES PI	TXN00268081	5111	335.68	0.00	
09/26/2017	DOMINO'S F1789	TXN00268082	5814	132.53	0.00	
09/26/2017	MAKEMUSIC, INC.	TXN00268083	5045	152.60	0.00	
09/25/2017	LOWES #00539	TXN00268084	5200	35.71	0.00	
09/26/2017	Sketchforschools Publis	TXN00268085	8211	552.00	0.00	
09/26/2017	GATEWAY SUPPLY COMPANY	TXN00268086	5074	18.81	0.00	
09/26/2017	PLANETHS LLC	TXN00268087	8211	250.00	0.00	
09/25/2017	BROWNPAPERTICKETS COM	TXN00268088	7299	35.41	0.00	
09/26/2017	CDW GOVT #KHC3783	TXN00268089	5045	716.90	0.00	
09/26/2017	ANIXTER-PS #005H CHARLSTO	TXN00268090	5065	156.39	0.00	
count: 144				46,963.71	1,116.46	
09/28/2017						
09/27/2017	PAYPAL PSAE	TXN00268091	8299	1,000.00	0.00	
09/26/2017	JOHNSTONE SUPPLY N CHARL	TXN00268092	1711	141.55	0.00	
09/27/2017	WM SUPERCENTER	TXN00268093	5411	11.18	0.00	
09/27/2017	STAPLS0159699788000003	TXN00268094	5111	85.01	0.00	
09/27/2017	PANERA BREAD	TXN00268095	5812	141.87	0.00	
09/26/2017	NAPA AUTO 0024863	TXN00268096	5533	138.25	0.00	
09/27/2017	DOLLAR TREE	TXN00268097	5331	31.61	0.00	
09/27/2017	CAROLINA SASH AND SEW LLC	TXN00268098	7333	444.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/27/2017	STAPLS7183979727000001	TXN00268099	5111	11.22	0.00	
09/27/2017	STAPLS7183388665000001	TXN00268100	5111	865.47	0.00	
09/27/2017	EDUCATION STATION	TXN00268101	5943	111.78	0.00	
09/28/2017	AMAZON.COM	TXN00268102	5942	59.14	0.00	
09/27/2017	BI-LO GROCERY	TXN00268103	5411	74.66	0.00	
09/26/2017	PARTY CITY	TXN00268104	5999	177.06	0.00	
09/26/2017	JOHNSTONE SUPPLY N CHARL	TXN00268105	1711	297.19	0.00	
09/27/2017	SWEETGRASS HDWE	TXN00268106	5251	4.45	0.00	
09/26/2017	JOHNSTONE SUPPLY N CHARL	TXN00268107	1711	66.03	0.00	
09/27/2017	LOWES #00655	TXN00268108	5200	45.65	0.00	
09/26/2017	SIGN IT QUICK	TXN00268109	5099	1,273.08	0.00	
09/27/2017	STAPLES DIRECT	TXN00268110	5111	182.62	0.00	
09/27/2017	WHOLESALE INDUSTRIAL ELEC	TXN00268111	5732	27.20	0.00	
09/27/2017	MICHAELS STORES	TXN00268112	5970	32.70	0.00	
09/27/2017	PAYPAL GADSONTWIN1	TXN00268113	8999	900.00	0.00	
09/26/2017	JOHNSTONE SUPPLY N CHARL	TXN00268114	1711	33.95	0.00	
09/27/2017	PRO ED INC	TXN00268115	7399	153.89	0.00	
09/27/2017	EDUCATION STATION	TXN00268116	5943	69.14	0.00	
09/28/2017	SCHOOL HEALTH CORP	TXN00268117	5047	65.96	0.00	
09/27/2017	BI-LO GROCERY	TXN00268118	5411	28.20	0.00	
09/27/2017	STAPLS0159699703000001	TXN00268119	5111	735.48	0.00	
09/28/2017	SCHOOL HEALTH CORP	TXN00268120	5047	228.54	0.00	
09/28/2017	CONSTRUCT PLAYTHINGS.COM	TXN00268121	5945	106.90	0.00	
09/27/2017	WAL-MART #1359	TXN00268122	5411	151.94	0.00	
09/27/2017	JASON'S DELI CHL	TXN00268123	5812	195.15	0.00	
09/27/2017	HILTON HOTELS MYRTLE	TXN00268124	3504	118.72	0.00	
09/27/2017	JASON'S DELI CHL	TXN00268125	5812	102.09	0.00	
09/27/2017	AMAZON MKTPLACE PMTS	TXN00268126	5942	60.28	0.00	
09/27/2017	AMAZON.COM	TXN00268127	5942	40.10	0.00	
09/27/2017	AMAZON MKTPLACE PMTS	TXN00268128	5942	23.29	0.00	
09/26/2017	JOHNSTONE SUPPLY N CHARL	TXN00268129	1711	18.16	0.00	
09/28/2017	EBSCO INFO SERVICE BHM	TXN00268130	5192	(18.59)	18.59	
09/27/2017	WAL-MART #1748	TXN00268131	5411	22.02	0.00	
09/27/2017	GATEWAY SUPPLY COMPANY	TXN00268132	5074	315.97	0.00	
09/27/2017	CHARLESTON GLASS	TXN00268133	1799	391.84	0.00	
09/27/2017	STU STUMPS	TXN00268134	5964	179.20	0.00	
09/27/2017	HARRIS TEETER	TXN00268135	5411	64.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/27/2017	FASTENAL COMPANY01	TXN00268136	5251	1,037.24	0.00	
09/26/2017	OFFICE DEPOT	TXN00268137	5943	101.23	0.00	
09/27/2017	AMAZON MKTPLACE PMTS	TXN00268138	5942	28.79	0.00	
09/27/2017	AMAZON.COM AMZN.COM/BILL	TXN00268139	5942	61.47	0.00	
09/26/2017	THE HOME DEPOT	TXN00268140	5200	7.32	0.00	
09/27/2017	PUBLIX #1055	TXN00268141	5411	46.61	0.00	
09/27/2017	HILTON GARDEN INN ATL ARP	TXN00268142	3604	177.47	0.00	
09/27/2017	AMAZON MKTPLACE PMTS	TXN00268143	5942	29.35	0.00	
09/28/2017	AWL PEARSON EDUCATION	TXN00268144	5192	533.14	0.00	
09/28/2017	AMAZON MKTPLACE PMTS	TXN00268145	5942	5.77	0.00	
09/27/2017	LYCEUMINC.COM	TXN00268146	5734	20.00	0.00	
09/27/2017	AMAZON.COM	TXN00268147	5942	11.92	0.00	
09/27/2017	WEST ASHLEY TRUE VALUE	TXN00268148	5251	8.44	0.00	
09/27/2017	D & L PARTS CO INC	TXN00268149	5074	234.35	0.00	
09/27/2017	LOWES #00539	TXN00268150	5200	7.61	0.00	
09/27/2017	AMAZON MKTPLACE PMTS	TXN00268151	5942	132.63	0.00	
09/27/2017	AMAZON MKTPLACE PMTS	TXN00268152	5942	18.92	0.00	
09/27/2017	STAPLS7183951263000001	TXN00268153	5111	584.83	0.00	
09/27/2017	THE READING WAREHOUSE IN	TXN00268154	5192	403.14	0.00	
09/27/2017	LYNDA.COM, INC.	TXN00268155	8299	375.00	0.00	
09/27/2017	IN FLOCABULARY, LLC	TXN00268156	8299	1,700.00	0.00	
09/27/2017	KRU-KEL CO INC	TXN00268157	5074	198.84	0.00	
09/27/2017	FOOD LION #0456	TXN00268158	5411	21.53	0.00	
09/27/2017	PANERA BREAD	TXN00268159	5812	10.89	0.00	
09/26/2017	OFFICE DEPOT	TXN00268160	5965	92.75	0.00	
09/27/2017	SSI SCHOOL SPECIALTY	TXN00268161	5969	520.72	0.00	
09/27/2017	WM SUPERCENTER	TXN00268162	5411	3.71	0.00	
09/27/2017	LOWES #00655	TXN00268163	5200	31.47	0.00	
09/26/2017	STAPLES	TXN00268164	5943	67.71	0.00	
09/27/2017	SWEETGRASS HDWE	TXN00268165	5251	4.12	0.00	
09/27/2017	Really Good	TXN00268166	8299	109.42	0.00	
09/26/2017	FASTSIGNS OF NORTH CHARL	TXN00268167	5099	147.52	0.00	
09/27/2017	AMAZON.COM AMZN.COM/BILL	TXN00268168	5942	95.37	0.00	
09/27/2017	FOOD LION #1420	TXN00268169	5411	23.46	0.00	
09/27/2017	WM SUPERCENTER	TXN00268170	5411	11.14	0.00	
09/26/2017	HARDEES 1505639	TXN00268171	5814	84.23	0.00	
09/27/2017	WALMART.COM	TXN00268172	5310	(90.24)	90.24	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/27/2017	USPS PO 4514860244	TXN00268173	9402	25.77	0.00	
09/27/2017	NASP	TXN00268174	8699	1,192.50	0.00	
09/26/2017	JOHNSTONE SUPPLY N CHARL	TXN00268175	1711	226.55	0.00	
09/27/2017	TST STICKY FINGERS	TXN00268176	5812	709.35	0.00	
09/27/2017	PUBLIX #824	TXN00268177	5411	28.31	0.00	
09/27/2017	STUDIES WEEKLY	TXN00268178	5942	1,071.00	0.00	
09/26/2017	NAPA AUTO 0024863	TXN00268179	5533	5.44	0.00	
09/27/2017	BI-LO GROCERY	TXN00268180	5411	35.16	0.00	
09/27/2017	HILTON GARDEN INN ATL ARP	TXN00268181	3604	177.47	0.00	
09/26/2017	OTC BRANDS,	TXN00268182	5964	21.79	0.00	
09/26/2017	JOHNSTONE SUPPLY N CHARL	TXN00268183	1711	127.80	0.00	
09/27/2017	SAMS CLUB #8252	TXN00268184	5300	306.38	0.00	
09/27/2017	FCC FRANKLINC VYSEMINAR	TXN00268185	7399	30.98	0.00	
09/26/2017	JOHNSTONE SUPPLY N CHARL	TXN00268186	1711	16.44	0.00	
09/26/2017	JOHNNY'S SELECTED SEED	TXN00268187	5261	211.35	0.00	
09/27/2017	HARRIS TEETER	TXN00268188	5411	15.58	0.00	
09/26/2017	HERALD OFFICE SUPPLY INC	TXN00268189	5021	318.28	0.00	
09/27/2017	BATTERIES PLUS	TXN00268190	5999	25.76	0.00	
09/26/2017	CARTA	TXN00268191	4789	400.00	0.00	
09/26/2017	AIR FORCE ASSOCIATION	TXN00268192	8699	(165.00)	165.00	
09/26/2017	OLD TIME POTTERY	TXN00268193	5719	12.17	0.00	
09/27/2017	LOWES #00655	TXN00268194	5200	27.17	0.00	
09/27/2017	MUSIC & ARTS CENTER	TXN00268195	5733	(47.22)	47.22	
09/27/2017	PUBLIX #1145	TXN00268196	5411	8.61	0.00	
09/28/2017	TARGET.COM	TXN00268197	5310	41.41	0.00	
09/26/2017	OFFICE DEPOT	TXN00268198	5965	4.89	0.00	
09/26/2017	DUNKIN #344355	TXN00268199	5814	35.92	0.00	
09/26/2017	THE HOME DEPOT	TXN00268200	5200	59.87	0.00	
09/27/2017	DOMINO'S 5650	TXN00268201	5814	35.32	0.00	
09/27/2017	ALL SEASONS TRUE VALUE	TXN00268202	5251	22.64	0.00	
09/27/2017	THE RON CLARK ACADEMY	TXN00268203	8299	900.00	0.00	
09/27/2017	HILTON GARDEN INN ATL ARP	TXN00268204	3604	177.47	0.00	
09/26/2017	TLF THE FLOWER COTTAGE	TXN00268205	5992	75.40	0.00	
09/28/2017	SCHOOL HEALTH CORP	TXN00268206	5047	267.75	0.00	
09/27/2017	WM SUPERCENTER	TXN00268207	5411	268.80	0.00	
09/27/2017	STAPLES DIRECT	TXN00268208	5111	149.75	0.00	
09/27/2017	BI-LO GROCERY	TXN00268209	5411	6.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/26/2017	JOHNSTONE SUPPLY N CHARL	TXN00268210	1711	97.28	0.00	
09/27/2017	ADVANCED DOOR SYSTEMS	TXN00268211	5211	2,098.05	0.00	
09/27/2017	AMAZON MKTPLACE PMTS	TXN00268212	5942	60.04	0.00	
09/27/2017	Really Good	TXN00268213	8299	149.54	0.00	
09/27/2017	DIAMOND SPRINGS WATER	TXN00268214	5199	60.72	0.00	
09/27/2017	HARRIS TEETER	TXN00268215	5411	53.18	0.00	
09/27/2017	STAPLES DIRECT	TXN00268216	5111	169.83	0.00	
09/27/2017	#451-UNITED REFRIGERATIO	TXN00268217	5046	11.46	0.00	
09/27/2017	PAYPAL CREWCHARLES	TXN00268218	8641	40.00	0.00	
09/27/2017	GLENDALE PARADE STORE	TXN00268219	5999	183.75	0.00	
09/27/2017	WAL-MART #3367	TXN00268220	5411	158.82	0.00	
09/27/2017	LOWES #00907	TXN00268221	5200	37.04	0.00	
09/27/2017	AMAZON MKTPLACE PMTS	TXN00268222	5942	179.77	0.00	
09/26/2017	SIGN IT QUICK	TXN00268223	5099	46.43	0.00	
09/27/2017	FLYLEAF PUBLISHING	TXN00268224	7399	40.80	0.00	
09/27/2017	DUNCAN ACE HDWE	TXN00268225	5251	25.47	0.00	
09/27/2017	MCALISTER'S DELI	TXN00268226	5814	179.98	0.00	
09/27/2017	AMAZON.COM AMZN.COM/BILL	TXN00268227	5942	173.30	0.00	
09/27/2017	Really Good	TXN00268228	8299	160.36	0.00	
09/27/2017	STUDIES WEEKLY	TXN00268229	5942	214.20	0.00	
09/27/2017	FAMILY DOLLAR	TXN00268230	5331	6.24	0.00	
09/26/2017	DELTA AIR 0068676033190	TXN00268231	3058	541.60	0.00	
09/27/2017	DOMINO'S 5650	TXN00268232	5814	6.39	0.00	
09/27/2017	SELLARS HARDWARE	TXN00268233	5251	20.05	0.00	
09/27/2017	BI-LO GROCERY	TXN00268234	5411	0.22	0.00	
09/27/2017	ACTE	TXN00268235	8398	385.00	0.00	
09/27/2017	THE TRANE COMPANY	TXN00268236	5046	280.00	0.00	
09/27/2017	NOTHING BUNDT CAKES	TXN00268237	5462	34.41	0.00	
09/27/2017	TEACHERSPAYTEACHERS.COM	TXN00268238	5999	95.25	0.00	
09/26/2017	STAPLES	TXN00268239	5943	91.07	0.00	
09/27/2017	WALMART GROCERY	TXN00268240	5411	31.19	0.00	
09/26/2017	NORTHERN TOOL EQUIP	TXN00268241	5251	37.02	0.00	
09/26/2017	OTC BRANDS,	TXN00268242	5964	127.41	0.00	
09/26/2017	SOUTH CAROLINA ASSOCIATIO	TXN00268243	8699	2,350.00	0.00	
09/27/2017	WAL-MART #3367	TXN00268244	5411	13.63	0.00	
09/27/2017	ADVANCED DOOR SYSTEMS	TXN00268245	5211	125.00	0.00	
09/28/2017	SCHOOL HEALTH CORP	TXN00268246	5047	212.40	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 156					31,391.40	321.05
09/29/2017						
	09/28/2017	MCDONALD'S F12824	TXN00268247	5814	81.32	0.00
	09/27/2017	DELTA AIR 0062186929855	TXN00268248	3058	300.60	0.00
	09/28/2017	ECKCHARLESTON	TXN00268249	5065	61.57	0.00
	09/28/2017	STAPLS0159699788000001	TXN00268250	5111	47.07	0.00
	09/28/2017	FOLLETT SCHOOL SOLUTIONS	TXN00268251	5942	414.88	0.00
	09/28/2017	LOWES #00655	TXN00268252	5200	29.94	0.00
	09/28/2017	WAL-MART #1359	TXN00268253	5411	80.24	0.00
	09/27/2017	MONTESSORI SERVICES	TXN00268254	8299	15.80	0.00
	09/28/2017	AMAZON MKTPLACE PMTS	TXN00268255	5942	115.35	0.00
	09/28/2017	WM SUPERCENTER	TXN00268256	5411	124.03	0.00
	09/28/2017	STAPLS7184024246000001	TXN00268257	5111	59.31	0.00
	09/27/2017	PARTY CITY 0182	TXN00268258	5999	108.67	0.00
	09/28/2017	TRAINERS WAREHOUSE	TXN00268259	7399	116.98	0.00
	09/27/2017	SAMSClub.COM	TXN00268260	5300	74.88	0.00
	09/27/2017	THE HOME DEPOT	TXN00268261	5200	49.42	0.00
	09/28/2017	DAN C AHRING	TXN00268262	1799	150.00	0.00
	09/27/2017	FIORES PIZZA GRINDER	TXN00268263	5814	24.27	0.00
	09/27/2017	SANDERS BROS CHARLESTON	TXN00268264	1799	1,350.00	0.00
	09/28/2017	SCHOOL NURSE SUPPLY INC	TXN00268265	5047	367.28	0.00
	09/28/2017	PANERA BREAD	TXN00268266	5812	367.96	0.00
	09/27/2017	HENRY SCHEIN	TXN00268267	5047	72.16	0.00
	09/27/2017	DOLLAR GENERAL	TXN00268268	5331	186.18	0.00
	09/27/2017	JOHNSTONE SUPPLY N CHARL	TXN00268269	1711	246.07	0.00
	09/28/2017	ANIXTER-PS #005H CHARLSTO	TXN00268270	5065	387.80	0.00
	09/28/2017	PORT CITY PAPER	TXN00268271	5111	(341.77)	341.77
	09/28/2017	WM SUPERCENTER	TXN00268272	5411	259.65	0.00
	09/28/2017	CORE & MAIN LP	TXN00268273	5039	43.60	0.00
	09/27/2017	DEMCO INC	TXN00268274	5111	296.81	0.00
	09/28/2017	WAL-MART #3367	TXN00268275	5411	67.47	0.00
	09/28/2017	AMAZON MKTPLACE PMTS	TXN00268276	5942	11.87	0.00
	09/28/2017	Really Good	TXN00268277	8299	187.01	0.00
	09/28/2017	DOMINO'S 5650	TXN00268278	5814	52.95	0.00
	09/28/2017	SQ SERENITY SIGNS	TXN00268279	8999	880.00	0.00
	09/28/2017	Scholastic Payment	TXN00268280	8299	240.00	0.00
	09/27/2017	ABM PARKING GAILLARD GARA	TXN00268281	7523	400.00	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/28/2017	STAPLS7184038505000001	TXN00268282	5111	204.10	0.00	
09/27/2017	LAKESHORE LEARNING MATER	TXN00268283	8299	479.56	0.00	
09/28/2017	SAMSCLUB #8252	TXN00268284	5300	225.71	0.00	
09/28/2017	SHEALY ELECTRICAL WHOLESA	TXN00268285	5065	18.55	0.00	
09/27/2017	MASTERYCONNECT INC	TXN00268286	5045	996.00	0.00	
09/25/2017	HENRY SCHEIN	TXN00268287	5047	32.48	0.00	
09/27/2017	DOMINO'S 5659	TXN00268288	5814	195.25	0.00	
09/28/2017	DAN C AHRING	TXN00268289	1799	204.50	0.00	
09/28/2017	TFS FISHER SCI ATL	TXN00268290	5047	482.55	0.00	
09/27/2017	JOHNSTONE SUPPLY N CHARL	TXN00268291	1711	780.17	0.00	
09/28/2017	SHERWIN WILLIAMS	TXN00268292	5231	94.93	0.00	
09/28/2017	SAMS CLUB #8252	TXN00268293	5300	269.81	0.00	
09/28/2017	STAPLS7184059374000002	TXN00268294	5111	92.64	0.00	
09/28/2017	ROBOTEVENTS.COM	TXN00268295	8699	450.00	0.00	
09/28/2017	LOWES #00661	TXN00268296	5200	43.56	0.00	
09/27/2017	OFFICE DEPOT	TXN00268297	5943	74.10	0.00	
09/28/2017	WM SUPERCENTER	TXN00268298	5411	126.01	0.00	
09/28/2017	PANERA BREAD	TXN00268299	5812	308.86	0.00	
09/27/2017	DOMINO'S 5659	TXN00268300	5814	94.49	0.00	
09/28/2017	CAROLINA BIOLOGIC SUPPLY	TXN00268301	5047	299.65	0.00	
09/28/2017	AMAZON.COM AMZN.COM/BILL	TXN00268302	5942	59.15	0.00	
09/28/2017	WM SUPERCENTER	TXN00268303	5411	17.54	0.00	
09/28/2017	COSTCO WHSE #0360	TXN00268304	5300	61.20	0.00	
09/28/2017	SQ TREELOGIC, LLC	TXN00268305	8999	600.00	0.00	
09/28/2017	THE READING WAREHOUSE IN	TXN00268306	5192	112.76	0.00	
09/28/2017	WM SUPERCENTER	TXN00268307	5411	6.66	0.00	
09/28/2017	GATEWAY SUPPLY COMPANY	TXN00268308	5074	(104.44)	104.44	
09/27/2017	DAYS INN ASHVILLE WEST	TXN00268309	3510	152.44	0.00	
09/28/2017	BI-LO GROCERY	TXN00268310	5411	20.78	0.00	
09/27/2017	TMS TNT SCHOOL SUPPLIE	TXN00268311	5943	172.77	0.00	
09/27/2017	SYSCO FOOD SERVICES OF CO	TXN00268312	5199	820.72	0.00	
09/28/2017	STAPLES DIRECT	TXN00268313	5111	235.14	0.00	
09/27/2017	HERALD OFFICE SUPPLY INC	TXN00268314	5021	45.57	0.00	
09/28/2017	GOPHER SPORT	TXN00268315	5941	1,549.50	0.00	
09/28/2017	DOCTORS CARE W ASHLEY	TXN00268316	8011	125.00	0.00	
09/28/2017	GATEWAY SUPPLY COMPANY	TXN00268317	5074	174.04	0.00	
09/28/2017	LOWES #00655	TXN00268318	5200	76.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/28/2017	STAPLS0159651025000002	TXN00268319	5111	176.68	0.00	
09/29/2017	SCHOOL HEALTH CORP	TXN00268320	5047	3.88	0.00	
09/28/2017	AMAZON MKTPLACE PMTS	TXN00268321	5942	20.75	0.00	
09/28/2017	PANERA BREAD	TXN00268322	5812	289.90	0.00	
09/27/2017	HERALD OFFICE SUPPLY INC	TXN00268323	5021	48.24	0.00	
09/25/2017	HENRY SCHEIN	TXN00268324	5047	48.29	0.00	
09/27/2017	HERALD OFFICE SUPPLY INC	TXN00268325	5021	871.93	0.00	
09/28/2017	PROJECT LEAD THE	TXN00268326	8398	1,200.00	0.00	
09/28/2017	CHARLESTON GLASS	TXN00268327	1799	110.31	0.00	
09/28/2017	AMAZON MKTPLACE PMTS	TXN00268328	5942	4.99	0.00	
09/28/2017	PORT CITY PAPER	TXN00268329	5111	314.73	0.00	
09/28/2017	AMAZON MKTPLACE PMTS	TXN00268330	5942	41.83	0.00	
09/27/2017	LAKESHORE LEARNING MATER	TXN00268331	8299	3,843.50	0.00	
09/28/2017	LOWES #00497	TXN00268332	5200	27.08	0.00	
09/27/2017	PAPA JOHN'S #00128	TXN00268333	5814	229.56	0.00	
09/28/2017	MCCALL'S INC	TXN00268334	5074	199.10	0.00	
09/28/2017	SSI EPSCC	TXN00268335	5969	2,209.44	0.00	
09/27/2017	SOUTH CAROLINA ASSOCIATIO	TXN00268336	8699	70.00	0.00	
09/28/2017	GATEWAY SUPPLY COMPANY	TXN00268337	5074	103.84	0.00	
09/27/2017	JOHNSTONE SUPPLY N CHARL	TXN00268338	1711	87.24	0.00	
09/28/2017	BECKERS SCHOOL SUPPLIES	TXN00268339	8299	76.99	0.00	
09/28/2017	FERGUSON ENT	TXN00268340	5074	25.44	0.00	
09/28/2017	GATEWAY SUPPLY COMPANY	TXN00268341	5074	104.44	0.00	
09/28/2017	RKO TOTAL GRAPHICS	TXN00268342	2741	32.55	0.00	
09/27/2017	OTC BRANDS,	TXN00268343	5964	137.12	0.00	
09/27/2017	BARNES & NOBLE	TXN00268344	5942	640.76	0.00	
09/27/2017	PIZZA HUT 033073	TXN00268345	5812	209.50	0.00	
09/28/2017	IN UNIFORMS AND ACCESSOR	TXN00268346	5137	133.30	0.00	
09/28/2017	AMAZON MKTPLACE PMTS	TXN00268347	5942	20.76	0.00	
09/27/2017	FLEET LANDING	TXN00268348	5812	190.26	0.00	
09/28/2017	SNA EMPORIUM LLC	TXN00268349	8398	69.50	0.00	
09/27/2017	SOUTH CAROLINA ASSOCIATIO	TXN00268350	8699	225.00	0.00	
09/28/2017	INSTACART	TXN00268351	5411	217.28	0.00	
09/28/2017	COSTCO WHSE #0360	TXN00268352	5300	230.35	0.00	
09/28/2017	STAPLS7184059374000001	TXN00268353	5111	30.76	0.00	
09/27/2017	OFFICE DEPOT	TXN00268354	5965	(65.39)	65.39	
09/27/2017	FORMS AND SUPPLY	TXN00268355	5044	545.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/28/2017	WAL-MART #1748	TXN00268356	5411	55.74	0.00	
09/28/2017	STAPLS7184054199000001	TXN00268357	5111	319.66	0.00	
09/28/2017	SAMS CLUB #8252	TXN00268358	5300	57.68	0.00	
09/28/2017	LOWES #00539	TXN00268359	5200	9.71	0.00	
09/28/2017	STAPLS7184038232000001	TXN00268360	5111	928.48	0.00	
09/27/2017	SC.GOV	TXN00268361	9399	66.09	0.00	
09/28/2017	WM SUPERCENTER	TXN00268362	5411	3.79	0.00	
09/28/2017	SAMS CLUB #8252	TXN00268363	5300	900.37	0.00	
09/28/2017	WAL-MART #3367	TXN00268364	5411	27.18	0.00	
09/28/2017	GATEWAY SUPPLY COMPANY	TXN00268365	5074	6.06	0.00	
09/29/2017	AMAZON.COM AMZN.COM/BILL	TXN00268366	5942	150.39	0.00	
09/27/2017	OFFICE DEPOT	TXN00268367	5943	9.71	0.00	
09/27/2017	STAPLES	TXN00268368	5943	62.82	0.00	
09/28/2017	HARRIS TEETER	TXN00268369	5411	28.00	0.00	
09/28/2017	POCKET NURSE ENTERPRISES	TXN00268370	5047	674.07	0.00	
09/27/2017	OFFICE DEPOT	TXN00268371	5943	37.04	0.00	
09/27/2017	JOHNSTONE SUPPLY N CHARL	TXN00268372	1711	11.63	0.00	
09/27/2017	SC.GOV	TXN00268373	9399	9.14	0.00	
09/28/2017	PROJECT LEAD THE	TXN00268374	8398	1,390.00	0.00	
09/28/2017	AMAZON.COM	TXN00268375	5942	179.76	0.00	
09/28/2017	DAN C AHRING	TXN00268376	1799	1,218.00	0.00	
09/28/2017	STAPLS7183762456000002	TXN00268377	5111	73.23	0.00	
09/27/2017	STAPLES	TXN00268378	5943	429.43	0.00	
09/28/2017	AMAZON.COM AMZN.COM/BILL	TXN00268379	5942	236.60	0.00	
09/28/2017	LOWES #00497	TXN00268380	5200	80.18	0.00	
09/28/2017	FASTENAL COMPANY01	TXN00268381	5251	131.67	0.00	
09/29/2017	AMAZON MKTPLACE PMTS	TXN00268382	5942	68.84	0.00	
09/28/2017	BOATHOUSE DIRECT S	TXN00268383	5655	880.15	0.00	
09/22/2017	FLINN SCIENTIFIC, I	TXN00268384	5943	135.00	0.00	
09/27/2017	FORMS AND SUPPLY	TXN00268385	5044	44.85	0.00	
09/28/2017	STAPLES DIRECT	TXN00268386	5111	5.84	0.00	
09/28/2017	AMAZON.COM AMZN.COM/BILL	TXN00268387	5942	278.49	0.00	
09/28/2017	PAYPAL SOUTHERNTRA	TXN00268388	1520	1,000.00	0.00	
09/28/2017	AMAZON MKTPLACE PMTS	TXN00268389	5942	180.76	0.00	
09/28/2017	CAPITAL OFFICE PRODUCT	TXN00268390	5046	438.61	0.00	
09/28/2017	NIMCO INC	TXN00268391	2741	61.70	0.00	
09/28/2017	UNITED REFRIG BR	TXN00268392	5046	534.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/28/2017	MOE'S SW GRILL	TXN00268393	5814	200.00	0.00	
09/28/2017	STAPLES DIRECT	TXN00268394	5111	63.80	0.00	
09/28/2017	WAL-MART #4384	TXN00268395	5411	164.90	0.00	
09/27/2017	STAPLES	TXN00268396	5943	135.42	0.00	
count: 150				40,541.91	511.60	
report count: 2991				(251,782.36)	28,754.87	