

Billing Statement Redacted

August 2018



Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2018-08-01 00:00:00 and 2018-08-31 00:00:00
 Report Owner [REDACTED]
 Report Time 2018-10-03 11:50:44
 Transaction Type One [REDACTED] or Misc Credit or Misc Debit or Purchase or Payment

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/01/2018	07/31/2018	FACEBK TTAUSFSU52	TXN00302107	7311	250.73	0.00
	07/31/2018	STAPLS7201740409000001	TXN00302108	5111	30.79	0.00
	07/31/2018	STAPLS7201790140000001	TXN00302109	5111	41.41	0.00
	07/31/2018	CK SUPPLY 236	TXN00302110	5039	74.64	0.00
	07/31/2018	STAPLS7201784093000002	TXN00302111	5111	41.34	0.00
	07/31/2018	STAPLS7201772036000002	TXN00302112	5111	29.34	0.00
	07/30/2018	TRANE SUPPLY-115410	TXN00302113	5046	421.49	0.00
	07/31/2018	STAPLS7201741003000002	TXN00302114	5111	12.81	0.00
	07/31/2018	STAPLES DIRECT	TXN00302115	5111	234.36	0.00
	07/31/2018	AMZN Mktp US	TXN00302116	5942	188.35	0.00
	07/31/2018	REGAL PALMETTO GRANDE	TXN00302117	7832	54.72	0.00
	07/31/2018	AMZN Mktp US	TXN00302118	5942	160.72	0.00
	07/31/2018	UNITED REFRIG BR	TXN00302119	5046	105.48	0.00
	07/31/2018	DOLLAR TREE	TXN00302120	5331	12.84	0.00
	07/30/2018	THE HOME DEPOT	TXN00302121	5200	718.75	0.00
	07/31/2018	AMAZON.COM AMZN.COM/BILL	TXN00302122	5942	125.34	0.00
	07/31/2018	ALOFT CHICAGO	TXN00302123	3619	169.86	0.00
	07/31/2018	PAYPAL SOUTHERNTRA	TXN00302124	1520	300.00	0.00
	07/31/2018	STAPLS7201797249000001	TXN00302125	5111	254.80	0.00
	07/31/2018	STAPLS7201765157000001	TXN00302126	5111	1,377.16	0.00
	07/31/2018	STAPLS7201741003000001	TXN00302127	5111	63.59	0.00
	07/31/2018	STAPLS0167289476000004	TXN00302128	5111	13.07	0.00
	07/31/2018	IN THE LITTLE SIGN COMPA	TXN00302129	8299	534.00	0.00
	07/31/2018	DOLLAR TREE	TXN00302130	5331	29.07	0.00
	08/01/2018	ULINE SHIP SUPPLIES	TXN00302131	5964	124.25	0.00
	07/31/2018	SAMS CLUB #8252	TXN00302132	5300	459.89	0.00
	07/31/2018	AMAZON MKTPLACE PMTS	TXN00302133	5942	483.50	0.00
	07/30/2018	JOHNSTONE SUPPLY N CHARL	TXN00302134	1711	2,093.43	0.00
	07/31/2018	STAPLS7201745847000002	TXN00302135	5111	118.74	0.00
	08/01/2018	AMZN Mktp US	TXN00302136	5942	224.79	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/31/2018	WATERBOY SPORTS	TXN00302137	5941	210.00	0.00	
08/01/2018	AMAZON.COM	TXN00302138	5942	111.09	0.00	
07/31/2018	BATTERYGUY	TXN00302139	5199	167.70	0.00	
07/30/2018	DOMINO'S 5659	TXN00302140	5814	57.07	0.00	
07/31/2018	STAPLS7201741768000003	TXN00302141	5111	69.06	0.00	
07/31/2018	AMAZON.COM	TXN00302142	5942	125.12	0.00	
07/31/2018	IN CAREY DUNNING	TXN00302143	5399	588.35	0.00	
07/31/2018	NO TEARS LEARNING INC	TXN00302144	8299	538.23	0.00	
07/31/2018	STAPLS7201765157000003	TXN00302145	5111	35.66	0.00	
07/31/2018	STAPLS7201759686000003	TXN00302146	5111	10.45	0.00	
07/31/2018	STAPLS7201747633000003	TXN00302147	5111	2.26	0.00	
07/30/2018	EXTRA SPACE 1752	TXN00302148	4225	241.00	0.00	
07/31/2018	STAPLS7201747633000006	TXN00302149	5111	10.89	0.00	
07/31/2018	STAPLS7201747633000005	TXN00302150	5111	143.11	0.00	
07/31/2018	SOUTH CAROLINA ASSOCIATON	TXN00302151	8699	600.00	0.00	
07/30/2018	CK SUPPLY 236	TXN00302152	5039	76.04	0.00	
07/30/2018	NAPA AUTO 0024863	TXN00302153	5533	58.15	0.00	
07/31/2018	CORBINS HITCH SHOP	TXN00302154	5533	5.40	0.00	
07/31/2018	SQ YEVETTE'S CATER	TXN00302155	5811	540.64	0.00	
07/31/2018	LOWES #00661	TXN00302156	5200	50.71	0.00	
07/31/2018	AMZN Mktp US	TXN00302157	5942	32.98	0.00	
07/30/2018	OFFICE DEPOT	TXN00302158	5965	153.16	0.00	
07/31/2018	SSI SCHOOL SPECIALTY	TXN00302159	5969	340.04	0.00	
07/31/2018	STAPLS7201526049000003	TXN00302160	5111	13.72	0.00	
07/31/2018	AMZN Mktp US	TXN00302161	5942	6.94	0.00	
08/01/2018	ROCHESTER 100, INC	TXN00302162	5943	1,350.00	0.00	
07/31/2018	BATTERYGUY	TXN00302163	5199	178.95	0.00	
07/31/2018	AMZN Mktp US	TXN00302164	5942	168.22	0.00	
07/31/2018	STAPLS7201741768000002	TXN00302165	5111	22.06	0.00	
07/30/2018	LAKESHORE LEARNING MATER	TXN00302166	8299	402.61	0.00	
07/31/2018	STAPLS7201765157000004	TXN00302167	5111	201.65	0.00	
07/30/2018	JOHNSTONE SUPPLY N CHARL	TXN00302168	1711	51.73	0.00	
08/01/2018	ROCHESTER 100, INC	TXN00302169	5943	708.75	0.00	
08/01/2018	AMZN Mktp US	TXN00302170	5942	83.96	0.00	
07/31/2018	STAPLS7201759686000001	TXN00302171	5111	1,788.09	0.00	
07/31/2018	STAPLS7201577356000004	TXN00302172	5111	54.90	0.00	
07/31/2018	USPS PO 4514860244	TXN00302173	9402	79.12	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/31/2018	CHEERORDERS	TXN00302174	5621	(224.85)	224.85	
07/31/2018	REGAL CINEMAS CHARLES TOW	TXN00302175	7832	741.00	0.00	
07/30/2018	CK SUPPLY 236	TXN00302176	5039	76.04	0.00	
07/30/2018	Learning Forward	TXN00302177	8699	159.00	0.00	
07/31/2018	LOWES #00661	TXN00302178	5200	619.85	0.00	
07/31/2018	GRAINGER	TXN00302179	5085	4.86	0.00	
07/31/2018	LOWES #00655	TXN00302180	5200	68.92	0.00	
07/31/2018	SELLARS HARDWARE	TXN00302181	5251	7.61	0.00	
07/31/2018	AMZN Mktp US	TXN00302182	5942	101.62	0.00	
07/31/2018	SSI SCHOOL SPECIALTY	TXN00302183	5969	1,394.76	0.00	
07/31/2018	SAMSCLUB #8252	TXN00302184	5300	141.26	0.00	
07/31/2018	#461-UNITED REFRIGERATIO	TXN00302185	5046	3.96	0.00	
07/31/2018	AMZN Mktp US	TXN00302186	5942	18.99	0.00	
07/31/2018	IN C&C REPAIR SERVICE LL	TXN00302187	7534	900.00	0.00	
07/31/2018	REGAL PALMETTO GRANDE	TXN00302188	7832	411.42	0.00	
07/31/2018	STAPLS0167457297000002	TXN00302189	5111	25.57	0.00	
07/31/2018	AMZN Mktp US	TXN00302190	5942	134.05	0.00	
07/31/2018	WILSON LANGUAGE TRAINING	TXN00302191	5999	529.74	0.00	
07/30/2018	SOUTH CAROLINA NATIONA	TXN00302192	8299	412.00	0.00	
07/31/2018	AMAZON.COM	TXN00302193	5942	58.97	0.00	
07/31/2018	STAPLS7201745847000001	TXN00302194	5111	55.69	0.00	
07/31/2018	DOLLAR TREE	TXN00302195	5331	12.84	0.00	
07/31/2018	MUSIC THEATRE INTL	TXN00302196	7922	665.00	0.00	
07/30/2018	JOHNSTONE SUPPLY N CHARL	TXN00302197	1711	232.99	0.00	
07/31/2018	MOLLY HAWKINS HOUSE INC	TXN00302198	5970	765.62	0.00	
07/31/2018	ANIXTER-PS #005H CHARLSTO	TXN00302199	5065	287.76	0.00	
07/31/2018	STAPLS7201066876000004	TXN00302200	5111	39.77	0.00	
07/31/2018	STAPLS0167507183000004	TXN00302201	5111	50.57	0.00	
07/30/2018	OFFICEMAX/DEPOT	TXN00302202	5965	30.89	0.00	
07/31/2018	D & L PARTS CO INC	TXN00302203	5074	91.88	0.00	
07/31/2018	Really Good	TXN00302204	8299	63.11	0.00	
07/31/2018	STAPLS7201797249000002	TXN00302205	5111	84.93	0.00	
07/31/2018	DOUGLAS EQUIPMENT	TXN00302206	5046	17,595.48	0.00	
07/31/2018	STAPLS7201745847000004	TXN00302207	5111	26.75	0.00	
07/31/2018	WALGREENS #6076	TXN00302208	5912	19.77	0.00	
07/30/2018	APPLE STORE	TXN00302209	5732	117.67	0.00	
07/31/2018	POPUPBANNER LLC	TXN00302210	8999	45.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/31/2018	CUMMINS INC	TXN00302211	5085	167.65	0.00	
07/31/2018	MYSTERY SCIENCE	TXN00302212	8699	499.00	0.00	
07/31/2018	STAPLS7201759686000002	TXN00302213	5111	18.86	0.00	
07/31/2018	WAL-MART #4384	TXN00302214	5411	23.94	0.00	
07/30/2018	THE HOME DEPOT	TXN00302215	5200	268.14	0.00	
07/30/2018	HOBBY LOBBY #713	TXN00302216	5945	33.64	0.00	
07/31/2018	STAPLS7201765157000002	TXN00302217	5111	152.08	0.00	
07/31/2018	WM SUPERCENTER	TXN00302218	5411	14.73	0.00	
07/31/2018	STAPLS7201747633000001	TXN00302219	5111	446.32	0.00	
07/31/2018	STAPLS7201747633000002	TXN00302220	5111	4.64	0.00	
07/31/2018	WALMART.COM 8009666546	TXN00302221	5310	17.00	0.00	
07/31/2018	EESCO - 7662	TXN00302222	5065	427.28	0.00	
07/31/2018	SSI SCHOOL SPECIALTY	TXN00302223	5969	194.68	0.00	
07/31/2018	STAPLS7201740409000003	TXN00302224	5111	23.93	0.00	
07/31/2018	VISTAPR VISTAPRINT.COM	TXN00302225	2741	1,165.74	0.00	
07/31/2018	KRU-KEL CO INC	TXN00302226	5074	205.46	0.00	
07/30/2018	PARTY CITY 0182	TXN00302227	5999	9.47	0.00	
07/31/2018	UNITED REFRIG BR	TXN00302228	5046	119.79	0.00	
07/31/2018	STAPLS7201741003000003	TXN00302229	5111	21.29	0.00	
07/31/2018	STAPLS7201784093000001	TXN00302230	5111	75.77	0.00	
07/31/2018	KRU-KEL CO INC	TXN00302231	5074	160.28	0.00	
07/31/2018	LOWES #00655	TXN00302232	5200	89.46	0.00	
07/31/2018	N AMER COUNCIL FR ONLN	TXN00302233	8398	(590.00)	590.00	
08/01/2018	Really Good	TXN00302234	8299	71.18	0.00	
07/31/2018	STAPLS7201756911000001	TXN00302235	5111	50.69	0.00	
07/31/2018	STAPLES DIRECT	TXN00302236	5111	19.19	0.00	
07/30/2018	ABM PARKING GAILLARD GARA	TXN00302237	7523	120.00	0.00	
07/31/2018	AMZN Mktp US	TXN00302238	5942	479.40	0.00	
07/31/2018	STAPLS7201577356000005	TXN00302239	5111	35.96	0.00	
07/31/2018	REGAL CINEMAS CHARLES TOW	TXN00302240	7832	29.27	0.00	
07/30/2018	Learning Forward	TXN00302241	8699	159.00	0.00	
07/31/2018	KRU-KEL CO INC	TXN00302242	5074	21.01	0.00	
07/31/2018	STAPLS7201765157000005	TXN00302243	5111	54.33	0.00	
07/31/2018	STAPLS7201790140000003	TXN00302244	5111	9.89	0.00	
07/31/2018	STAPLS7201741003000004	TXN00302245	5111	13.61	0.00	
07/31/2018	LOWES #00655	TXN00302246	5200	219.35	0.00	
07/31/2018	WALMART.COM 8009666546	TXN00302247	5310	54.38	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/31/2018	STAPLS7201740409000002	TXN00302248	5111	21.76	0.00	
07/31/2018	STAPLS7201519572000002	TXN00302249	5111	263.07	0.00	
07/31/2018	ALL SEASONS HARDWARE	TXN00302250	5251	26.76	0.00	
07/31/2018	COLONIAL SHEET METAL	TXN00302251	1520	85.00	0.00	
07/31/2018	AMZN Mktp US	TXN00302252	5942	49.76	0.00	
07/31/2018	AMZN Mktp US	TXN00302253	5942	6.80	0.00	
07/31/2018	SHERWIN WILLIAMS	TXN00302254	5231	41.14	0.00	
07/31/2018	#461-UNITED REFRIGERATIO	TXN00302255	5046	683.32	0.00	
07/31/2018	AMERICAN BAND ACC	TXN00302256	5733	548.75	0.00	
07/31/2018	STAPLES DIRECT	TXN00302257	5111	(5.97)	5.97	
07/31/2018	MICHAELS STORES	TXN00302258	5970	26.73	0.00	
07/31/2018	CES 19	TXN00302259	5065	3.13	0.00	
07/31/2018	STAPLS7201747633000004	TXN00302260	5111	18.63	0.00	
07/30/2018	BEST PLUMBING SPECIALTIES	TXN00302261	5074	539.81	0.00	
07/30/2018	HERALD OFFICE SUPPLY INC	TXN00302262	5021	2,430.00	0.00	
07/31/2018	FERGUSON ENT	TXN00302263	5074	87.19	0.00	
07/31/2018	STAPLS7201743336000001	TXN00302264	5111	247.42	0.00	
07/31/2018	STAPLS7201790375000001	TXN00302265	5111	65.40	0.00	
07/31/2018	USPS PO 4514840249	TXN00302266	9402	13.65	0.00	
07/31/2018	AMAZON.COM AMZN.COM/BILL	TXN00302267	5942	23.97	0.00	
07/30/2018	JOHNSTONE SUPPLY N CHARL	TXN00302268	1711	9.48	0.00	
07/30/2018	OFFICE DEPOT	TXN00302269	5965	18.93	0.00	
07/31/2018	STAPLS7201751635000001	TXN00302270	5111	36.40	0.00	
07/31/2018	WM SUPERCENTER	TXN00302271	5411	22.14	0.00	
07/31/2018	AMZN Mktp US	TXN00302272	5942	30.53	0.00	
07/31/2018	ROYALL ACE HDWE	TXN00302273	5251	43.58	0.00	
07/31/2018	J W PEPPER AND SON INC	TXN00302274	5733	75.00	0.00	
08/01/2018	TME TIME EDUCATION	TXN00302275	5968	445.50	0.00	
07/31/2018	AMZN Mktp US	TXN00302276	5942	22.88	0.00	
07/31/2018	J W PEPPER AND SON INC	TXN00302277	5733	517.40	0.00	
07/31/2018	WALMART.COM 8009666546	TXN00302278	5310	14.85	0.00	
07/31/2018	REI GREENWOODHEINEMANN	TXN00302279	5942	1,101.58	0.00	
count: 173				56,198.56	820.82	
08/02/2018						
08/01/2018	WAL-MART #3367	TXN00302280	5411	23.19	0.00	
08/02/2018	DBC BLICK ART MATERIAL	TXN00302281	5965	101.76	0.00	
08/01/2018	LOWES #00655	TXN00302282	5200	32.23	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/31/2018	NAPA AUTO 0024863	TXN00302283	5533	19.71	0.00	
08/01/2018	STAPLS7201841534000001	TXN00302284	5111	25.16	0.00	
08/01/2018	STAPLS7201882044000001	TXN00302285	5111	165.33	0.00	
08/01/2018	STAPLS7201877444000003	TXN00302286	5111	219.42	0.00	
08/01/2018	BANNERSONTHECHEAP.COM	TXN00302287	5099	377.10	0.00	
08/01/2018	STAPLS0167632921001001	TXN00302288	5111	(0.82)	0.82	
08/01/2018	CLEAN MASTERS	TXN00302289	7217	319.46	0.00	
08/01/2018	LOWES #00661	TXN00302290	5200	43.85	0.00	
08/01/2018	DOLLAR TREE	TXN00302291	5331	6.54	0.00	
07/31/2018	SAMSClub.COM	TXN00302292	5300	348.71	0.00	
07/31/2018	NORTHERN TOOL EQUIP	TXN00302293	5251	172.18	0.00	
08/01/2018	STAPLES DIRECT	TXN00302294	5111	72.43	0.00	
08/01/2018	USPS PO 4584400482	TXN00302295	9402	400.00	0.00	
08/01/2018	STAPLS0167159882000004	TXN00302296	5111	112.76	0.00	
07/31/2018	LOWES #00661	TXN00302297	5200	69.43	0.00	
07/31/2018	OFFICE DEPOT	TXN00302298	5965	68.52	0.00	
08/01/2018	STAPLS7201818338000001	TXN00302299	5111	623.70	0.00	
08/01/2018	TARGET	TXN00302300	5310	393.06	0.00	
08/01/2018	STAPLS7201804376000001	TXN00302301	5111	64.06	0.00	
08/01/2018	STAPLS7201860167000005	TXN00302302	5111	19.54	0.00	
08/02/2018	EAST BAY DELI CHS	TXN00302303	5812	55.45	0.00	
08/01/2018	STAPLS7201861064000004	TXN00302304	5111	30.96	0.00	
08/01/2018	STAPLS7201389994000003	TXN00302305	5111	45.66	0.00	
08/01/2018	ARAMARK CATERING	TXN00302306	5811	480.81	0.00	
08/01/2018	AMZN Mktp US	TXN00302307	5942	10.90	0.00	
07/31/2018	STAPLES	TXN00302308	5943	48.22	0.00	
08/01/2018	DOLLAR TREE	TXN00302309	5331	27.25	0.00	
08/01/2018	SOUTH CAROLINA ASSOCIATON	TXN00302310	8699	600.00	0.00	
07/31/2018	NASCO FORT ATKINSON	TXN00302311	5965	1,753.68	0.00	
08/01/2018	STAPLS7201847588000003	TXN00302312	5111	21.79	0.00	
08/01/2018	Dick'sSportingGoods.com	TXN00302313	5941	69.67	0.00	
04/30/2018	HENRY SCHEIN	TXN00302314	5047	63.35	0.00	
08/01/2018	JASON'S DELI CHL	TXN00302315	5812	51.41	0.00	
08/01/2018	IN SHRED 360	TXN00302316	7399	30.00	0.00	
08/01/2018	DOLLAR TREE	TXN00302317	5331	34.56	0.00	
08/01/2018	ANIXTER-PS #005H CHARLSTO	TXN00302318	5065	113.80	0.00	
08/01/2018	ACT CHARLESTON CTY PRC	TXN00302319	9399	2,317.35	0.00	

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08/01/2018	KRU-KEL CO INC	TXN00302320	5074	129.54	0.00	
08/02/2018	AMZN Mktp US	TXN00302321	5942	32.40	0.00	
08/01/2018	MOES ONLINE #102040	TXN00302322	5811	202.73	0.00	
07/31/2018	JOHNSTONE SUPPLY N CHARL	TXN00302323	1711	229.88	0.00	
08/01/2018	WM SUPERCENTER	TXN00302324	5411	437.76	0.00	
07/31/2018	EAST COAST AP MARKETING L	TXN00302325	8999	181.01	0.00	
08/01/2018	STAPLS7201390080000001	TXN00302326	5111	34.76	0.00	
07/31/2018	STAPLES	TXN00302327	5943	27.21	0.00	
08/01/2018	CHARLESTON REC	TXN00302328	9399	195.00	0.00	
08/01/2018	LOWES #00655	TXN00302329	5200	34.52	0.00	
08/01/2018	ADOBE SYSTEMS INC	TXN00302330	4816	279.92	0.00	
08/01/2018	AMZN Mktp US	TXN00302331	5942	136.83	0.00	
08/01/2018	Dick'sSportingGoods.com	TXN00302332	5941	43.58	0.00	
08/01/2018	STAPLS7201860167000004	TXN00302333	5111	36.05	0.00	
08/01/2018	DOLLAR TREE	TXN00302334	5331	52.32	0.00	
08/01/2018	STAPLS7201745847000005	TXN00302335	5111	30.38	0.00	
08/01/2018	ARAMARK CATERING	TXN00302336	5811	705.75	0.00	
08/01/2018	ANIXTER-PS #005H CHARLSTO	TXN00302337	5065	(62.68)	62.68	
08/01/2018	STAPLS7201772036000001	TXN00302338	5111	17.73	0.00	
08/01/2018	AMAZON.COM AMZN.COM/BILL	TXN00302339	5942	83.15	0.00	
07/31/2018	NATIONAL SCHOOL FORMS	TXN00302340	5111	1,588.93	0.00	
08/01/2018	STAPLS7201884294000001	TXN00302341	5111	159.33	0.00	
08/01/2018	SMK SURVEYMONKEY.COM	TXN00302342	5968	360.00	0.00	
08/01/2018	Ontario Investments Inc	TXN00302343	5045	502.27	0.00	
08/01/2018	STAPLS7201877444000002	TXN00302344	5111	484.92	0.00	
08/01/2018	ANIXTER-PS #005H CHARLSTO	TXN00302345	5065	102.31	0.00	
08/01/2018	STAPLS7201847588000001	TXN00302346	5111	193.89	0.00	
08/01/2018	ARAMARK CATERING	TXN00302347	5811	441.96	0.00	
08/01/2018	Dick'sSportingGoods.com	TXN00302348	5941	39.22	0.00	
08/01/2018	DOLLAR TREE	TXN00302349	5331	191.21	0.00	
08/01/2018	LOWES #00661	TXN00302350	5200	25.70	0.00	
08/01/2018	AMZN Mktp US	TXN00302351	5942	177.28	0.00	
08/01/2018	SQ EBB AND FLOW AQ	TXN00302352	2842	519.80	0.00	
08/01/2018	ARAMARK CATERING	TXN00302353	5811	620.76	0.00	
08/01/2018	SOUTH CAROLINA ASSOCIATON	TXN00302354	8699	600.00	0.00	
08/01/2018	RLI RENAISSANCE LEARN	TXN00302355	5045	5,275.40	0.00	
08/01/2018	STAPLS7201828760000001	TXN00302356	5111	791.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/01/2018	LOWES #00655	TXN00302357	5200	17.92	0.00	
08/01/2018	TARGET	TXN00302358	5310	26.14	0.00	
08/01/2018	AMAZON.COM	TXN00302359	5942	203.72	0.00	
08/02/2018	Really Good	TXN00302360	8299	32.86	0.00	
08/01/2018	OREILLY AUTO	TXN00302361	5533	1,813.56	0.00	
08/01/2018	WM SUPERCENTER	TXN00302362	5411	65.84	0.00	
08/01/2018	Dick'sSportingGoods.com	TXN00302363	5941	104.55	0.00	
08/01/2018	WAL-MART #1037	TXN00302364	5411	28.42	0.00	
08/01/2018	STAPLS7201828760000003	TXN00302365	5111	58.41	0.00	
08/01/2018	WALMART.COM 8009666546	TXN00302366	5310	60.27	0.00	
08/01/2018	TRI-DIM FILTER CORP	TXN00302367	5046	315.00	0.00	
08/01/2018	Really Good	TXN00302368	8299	7.62	0.00	
08/01/2018	SHERWIN WILLIAMS	TXN00302369	5231	128.24	0.00	
08/01/2018	JAGUAR EDUCATIONAL	TXN00302370	8299	123.95	0.00	
07/31/2018	USC EMALL	TXN00302371	8220	40.00	0.00	
08/01/2018	SSI SCHOOL SPECIALTY	TXN00302372	5969	14.39	0.00	
07/31/2018	SOUTH CAROLINA ASSOCIATIO	TXN00302373	8699	200.00	0.00	
08/01/2018	FERGUSON ENT	TXN00302374	5074	119.84	0.00	
08/02/2018	AMZN Mktp US	TXN00302375	5942	233.06	0.00	
08/01/2018	STAPLES DIRECT	TXN00302376	5111	40.07	0.00	
08/01/2018	TRI-DIM FILTER CORP	TXN00302377	5046	570.00	0.00	
08/01/2018	Dick'sSportingGoods.com	TXN00302378	5941	24.39	0.00	
08/01/2018	ANIXTER-PS #005H CHARLSTO	TXN00302379	5065	100.39	0.00	
08/01/2018	STAPLS7201828760000004	TXN00302380	5111	4.17	0.00	
07/31/2018	DISCOUNT DANCE SUPPLY	TXN00302381	5655	125.74	0.00	
08/01/2018	IN CAPITAL SERVICE GROUP	TXN00302382	8999	1,500.00	0.00	
07/31/2018	DOMINO'S 5659	TXN00302383	5814	80.01	0.00	
08/01/2018	IN SHRED 360	TXN00302384	7399	49.95	0.00	
08/01/2018	AMZN Mktp US	TXN00302385	5942	5.79	0.00	
08/01/2018	DOLLAR TREE	TXN00302386	5331	22.75	0.00	
08/01/2018	AMZN Mktp US	TXN00302387	5942	7.64	0.00	
08/01/2018	IN SHRED 360	TXN00302388	7399	74.00	0.00	
07/31/2018	OLD NAVY ON-LINE	TXN00302389	5651	92.65	0.00	
08/01/2018	AMZN Mktp US	TXN00302390	5942	9.33	0.00	
08/02/2018	TST MOSAIC CATERING	TXN00302391	5812	1,305.66	0.00	
08/01/2018	STAPLS7201828760000005	TXN00302392	5111	20.84	0.00	
08/01/2018	STAPLS7201771614000002	TXN00302393	5111	282.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/01/2018	FASTENAL COMPANY01	TXN00302394	5251	16.72	0.00	
08/01/2018	CAROLINA FLAG AND BANNER	TXN00302395	5999	467.07	0.00	
08/01/2018	Dick'sSportingGoods.com	TXN00302396	5941	43.51	0.00	
08/01/2018	STAPLS7201745847000003	TXN00302397	5111	0.95	0.00	
08/01/2018	MICHAELS.COM	TXN00302398	5970	41.37	0.00	
08/01/2018	USPS PO 4560607500	TXN00302399	9402	400.00	0.00	
07/31/2018	NAPA AUTO 0024863	TXN00302400	5533	50.64	0.00	
08/01/2018	Dick'sSportingGoods.com	TXN00302401	5941	41.83	0.00	
08/01/2018	INDEED	TXN00302402	5969	150.00	0.00	
07/31/2018	JAMES ISLAND CNTY PRK	TXN00302403	9399	659.45	0.00	
08/01/2018	LOWES #00655	TXN00302404	5200	117.11	0.00	
08/01/2018	STAPLS7201828760000002	TXN00302405	5111	80.86	0.00	
07/31/2018	JOHNSTONE SUPPLY N CHARL	TXN00302406	1711	458.89	0.00	
07/31/2018	POSITIVE PROMOTIONS INC	TXN00302407	7399	441.98	0.00	
08/01/2018	LAKESHORE LEARNING MATER	TXN00302408	8299	225.33	0.00	
08/02/2018	AMZN Mktp US	TXN00302409	5942	60.92	0.00	
08/01/2018	FEDEXOFFICE	TXN00302410	7338	99.74	0.00	
08/01/2018	STAPLS7201790140000002	TXN00302411	5111	18.51	0.00	
08/01/2018	Dick'sSportingGoods.com	TXN00302412	5941	112.42	0.00	
08/01/2018	IFIXIT.COM	TXN00302413	5065	323.10	0.00	
08/01/2018	TARGET	TXN00302414	5310	17.98	0.00	
07/31/2018	JOHNSTONE SUPPLY N CHARL	TXN00302415	1711	274.82	0.00	
08/01/2018	ARAMARK CATERING	TXN00302416	5811	668.14	0.00	
08/01/2018	STAPLES DIRECT	TXN00302417	5111	185.97	0.00	
08/01/2018	JIFFYSHIRTS.COM US	TXN00302418	5999	129.19	0.00	
08/01/2018	THE READING WAREHOUSE IN	TXN00302419	5192	314.75	0.00	
07/31/2018	EMBASSY KINGSTON PLANT	TXN00302420	3695	123.20	0.00	
08/01/2018	STAPLES DIRECT	TXN00302421	5111	123.15	0.00	
07/31/2018	CHUCK E CHEESE	TXN00302422	5812	400.45	0.00	
08/01/2018	STAPLS72018774444000006	TXN00302423	5111	46.47	0.00	
08/01/2018	FERGUSON ENT	TXN00302424	5074	21.52	0.00	
08/01/2018	AMZN Mktp US	TXN00302425	5942	165.75	0.00	
08/01/2018	KRU-KEL CO INC	TXN00302426	5074	165.30	0.00	
08/01/2018	AMZN Mktp US	TXN00302427	5942	39.99	0.00	
08/01/2018	STAPLS7201844308000002	TXN00302428	5111	98.72	0.00	
08/01/2018	STAPLS7201861064000001	TXN00302429	5111	30.21	0.00	
08/01/2018	LOWES #03317	TXN00302430	5200	97.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/01/2018	PAYPAL ANOTHERPRIN	TXN00302431	7333	1,113.68	0.00	
08/01/2018	KRU-KEL CO INC	TXN00302432	5074	208.34	0.00	
08/01/2018	STAPLS7201849608000001	TXN00302433	5111	143.88	0.00	
08/01/2018	BAKER DISTRIBUTING	TXN00302434	5074	14.80	0.00	
08/01/2018	AMZN Mktp US	TXN00302435	5942	240.03	0.00	
08/01/2018	SQ SUSAN'S SEWING	TXN00302436	5691	206.01	0.00	
08/01/2018	CRATE&BARREL	TXN00302437	5719	48.95	0.00	
08/01/2018	AMZN Mktp US	TXN00302438	5942	11.97	0.00	
08/01/2018	STAPLS7201844308000003	TXN00302439	5111	15.13	0.00	
08/01/2018	STAPLS0167159882000007	TXN00302440	5111	62.02	0.00	
08/01/2018	STAPLS7201834471000003	TXN00302441	5111	86.06	0.00	
07/31/2018	THE CHILDRENS PLACE	TXN00302442	5641	270.99	0.00	
08/01/2018	LOWES #00655	TXN00302443	5200	72.99	0.00	
08/01/2018	STAPLS7201869618000001	TXN00302444	5111	211.45	0.00	
08/01/2018	STAPLS7201877444000005	TXN00302445	5111	24.62	0.00	
08/01/2018	AMZN Mktp US	TXN00302446	5942	11.99	0.00	
07/31/2018	OFFICE DEPOT	TXN00302447	5965	(130.78)	130.78	
08/01/2018	GATEWAY SUPPLY COMPANY	TXN00302448	5074	102.33	0.00	
07/31/2018	CITADEL MALL STADIUM	TXN00302449	7832	28.85	0.00	
08/01/2018	LOWES #00661	TXN00302450	5200	38.10	0.00	
08/01/2018	TRI-DIM FILTER CORP	TXN00302451	5046	2,130.00	0.00	
08/01/2018	WM SUPERCENTER	TXN00302452	5411	274.92	0.00	
07/31/2018	CITADEL MALL STADIUM	TXN00302453	7832	219.26	0.00	
08/01/2018	CLEAN MASTERS	TXN00302454	7217	781.33	0.00	
08/01/2018	STAPLS7201860167000001	TXN00302455	5111	102.32	0.00	
08/01/2018	AMZN Mktp US	TXN00302456	5942	94.87	0.00	
07/31/2018	CHUCK E CHEESE	TXN00302457	5812	629.73	0.00	
08/01/2018	STAPLS0167159882000006	TXN00302458	5111	34.77	0.00	
08/01/2018	STAPLS7201834471000001	TXN00302459	5111	172.14	0.00	
08/01/2018	STAPLS7201861064000002	TXN00302460	5111	45.70	0.00	
08/01/2018	STAPLS7201356829000006	TXN00302461	5111	19.61	0.00	
08/01/2018	AMZN Mktp US	TXN00302462	5942	257.92	0.00	
08/01/2018	Dick'sSportingGoods.com	TXN00302463	5941	87.11	0.00	
08/01/2018	MICHAELS STORES	TXN00302464	5970	369.74	0.00	
08/01/2018	APL ITUNES.COM/BILL	TXN00302465	5735	11.61	0.00	
08/01/2018	STAPLS7201847588000002	TXN00302466	5111	43.58	0.00	
08/01/2018	STAPLS7201844308000001	TXN00302467	5111	70.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/01/2018	WALMART.COM 8009666546	TXN00302468	5310	1,012.72	0.00	
08/01/2018	STAPLS7201765157000006	TXN00302469	5111	17.43	0.00	
08/01/2018	FOOD LION #1444	TXN00302470	5411	7.78	0.00	
08/02/2018	ROCHESTER 100, INC	TXN00302471	5943	750.00	0.00	
08/01/2018	LOWES #02464	TXN00302472	5200	21.34	0.00	
08/01/2018	WM SUPERCENTER	TXN00302473	5411	78.72	0.00	
08/01/2018	SHERWIN WILLIAMS	TXN00302474	5231	140.61	0.00	
07/31/2018	YOUTHLIGHT, INC.	TXN00302475	2741	145.89	0.00	
08/01/2018	CPI INC	TXN00302476	8249	12,410.00	0.00	
08/01/2018	PAYPAL JNJ FARM	TXN00302477	5970	103.99	0.00	
07/31/2018	NORTHERN TOOL EQUIP	TXN00302478	5251	1,276.30	0.00	
08/02/2018	AMZN Mktp US	TXN00302479	5942	395.40	0.00	
08/01/2018	AMAZON.COM	TXN00302480	5942	322.48	0.00	
08/02/2018	TARGET.COM	TXN00302481	5310	88.28	0.00	
08/01/2018	AMZN Mktp US	TXN00302482	5942	1,299.00	0.00	
07/31/2018	STAPLES	TXN00302483	5943	2,500.00	0.00	
08/01/2018	ACT CHARLESTON CTY PRC	TXN00302484	9399	1,443.11	0.00	
08/01/2018	THERAPRO	TXN00302485	5399	564.60	0.00	
08/01/2018	STAPLS0167635428000002	TXN00302486	5111	19.83	0.00	
08/01/2018	ACCURATE LABEL DESIGNS	TXN00302487	2741	81.95	0.00	
08/01/2018	STAPLS0167159882000003	TXN00302488	5111	112.76	0.00	
08/01/2018	WULBERN KOVAL CO INC	TXN00302489	5021	355.29	0.00	
07/31/2018	OFFICE DEPOT	TXN00302490	5965	20.70	0.00	
08/01/2018	TRI-DIM FILTER CORP	TXN00302491	5046	2,444.00	0.00	
07/31/2018	BARNES & NOBLE	TXN00302492	5942	718.00	0.00	
08/01/2018	Dick'sSportingGoods.com	TXN00302493	5941	69.67	0.00	
08/01/2018	DOLLAR TREE	TXN00302494	5331	13.08	0.00	
07/31/2018	READS UNIFORMS	TXN00302495	7296	61.04	0.00	
08/01/2018	THE READING WAREHOUSE IN	TXN00302496	5192	654.00	0.00	
08/01/2018	EESCO - 7662	TXN00302497	5065	131.26	0.00	
count: 218				74,343.08	194.28	
08/03/2018						
08/02/2018	PAYPAL SOUTHERNTRA	TXN00302498	1520	800.00	0.00	
08/02/2018	IN CAREY DUNNING	TXN00302499	5399	1,480.53	0.00	
08/02/2018	STAPLS7201948712000004	TXN00302500	5111	8.70	0.00	
08/02/2018	KRU-KEL CO INC	TXN00302501	5074	84.65	0.00	
08/02/2018	USPS PO 4514830245	TXN00302502	9402	43.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/02/2018	TODAY'S CLASSROOM	TXN00302503	5021	377.79	0.00	
08/02/2018	AMZN Mktp US	TXN00302504	5942	39.95	0.00	
08/02/2018	SSI SCHOOL SPECIALTY	TXN00302505	5969	141.49	0.00	
08/01/2018	STAPLES	TXN00302506	5943	5.86	0.00	
08/01/2018	POSITIVE PROMOTIONS INC	TXN00302507	7399	235.70	0.00	
08/01/2018	SIMMONS IRRIGATION SUP	TXN00302508	7399	596.34	0.00	
08/01/2018	MUSIC IS ELEMENTARY	TXN00302509	5733	232.64	0.00	
08/02/2018	SWEETGRASS HDWE	TXN00302510	5251	28.93	0.00	
07/23/2018	CRESTLINE	TXN00302511	5099	2,215.34	0.00	
08/02/2018	LOWES #03317	TXN00302512	5200	71.90	0.00	
08/02/2018	COMPASS AR INV	TXN00302513	5811	1,840.00	0.00	
08/02/2018	KRU-KEL CO INC	TXN00302514	5074	117.20	0.00	
08/02/2018	COMPASS AR INV	TXN00302515	5811	6,528.20	0.00	
08/02/2018	TAG-DSO-BF-BILLETIN	TXN00302516	9399	1,435.00	0.00	
08/02/2018	CHARLESTON GOLF CART RENT	TXN00302517	7394	272.50	0.00	
08/02/2018	SSI SCHOOL SPECIALTY	TXN00302518	5969	136.52	0.00	
08/01/2018	FUN EXPRESS	TXN00302519	5964	70.46	0.00	
08/03/2018	APL APPLE ONLINE STORE	TXN00302520	5732	2,152.75	0.00	
08/03/2018	EAST BAY DELI CHS	TXN00302521	5812	60.69	0.00	
08/02/2018	AMZN Mktp US	TXN00302522	5942	109.88	0.00	
08/01/2018	STAPLES	TXN00302523	5943	38.02	0.00	
08/02/2018	THE EARLY BIRD DINER	TXN00302524	5812	52.51	0.00	
08/01/2018	OFFICE DEPOT	TXN00302525	5965	236.48	0.00	
08/02/2018	AMZN Mktp US	TXN00302526	5942	6.90	0.00	
08/02/2018	WE AND ME INC	TXN00302527	7372	83.95	0.00	
08/01/2018	TRANE SUPPLY-115410	TXN00302528	5046	400.69	0.00	
08/02/2018	SSI SCHOOL SPECIALTY	TXN00302529	5969	134.36	0.00	
08/01/2018	OLD NAVY ON-LINE	TXN00302530	5651	239.80	0.00	
08/01/2018	THE HOME DEPOT	TXN00302531	5200	22.69	0.00	
08/01/2018	OFFICE DEPOT	TXN00302532	5943	35.09	0.00	
08/01/2018	SUNRISE BISTRO	TXN00302533	5812	67.16	0.00	
08/02/2018	SPELLCITY	TXN00302534	8244	1,419.00	0.00	
08/01/2018	DOLLAR GENERAL	TXN00302535	5331	9.81	0.00	
08/01/2018	POSITIVE PROMOTIONS INC	TXN00302536	5999	288.95	0.00	
08/02/2018	STAPLS0167557730000001	TXN00302537	5111	2,311.24	0.00	
08/02/2018	STAPLS7201901581000001	TXN00302538	5111	20.54	0.00	
08/02/2018	STAPLS7201901581000002	TXN00302539	5111	260.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/01/2018	JOHNSTONE SUPPLY N CHARL	TXN00302540	1711	60.65	0.00	
08/02/2018	KRU-KEL CO INC	TXN00302541	5074	218.75	0.00	
08/02/2018	COSTCO WHSE #0360	TXN00302542	5300	247.76	0.00	
08/02/2018	CHARLESTON AWNING	TXN00302543	5999	190.75	0.00	
08/01/2018	CREWS CHEVROLET	TXN00302544	5511	56.55	0.00	
08/02/2018	STAPLES DIRECT	TXN00302545	5111	313.97	0.00	
08/02/2018	AMZN Mktp US	TXN00302546	5942	27.62	0.00	
08/02/2018	AMAZON.COM	TXN00302547	5942	82.00	0.00	
08/01/2018	CHUCK E CHEESE	TXN00302548	5812	642.00	0.00	
08/02/2018	STAPLS7201771614000001	TXN00302549	5111	41.05	0.00	
08/01/2018	WANNAMAHER CNTY PRK	TXN00302550	9399	930.00	0.00	
08/02/2018	COMPASS AR INV	TXN00302551	5811	3,235.08	0.00	
08/02/2018	STAPLS7201902341000002	TXN00302552	5111	134.53	0.00	
08/01/2018	LOWES #00661	TXN00302553	5200	19.11	0.00	
08/02/2018	AMZN Mktp US	TXN00302554	5942	221.60	0.00	
08/02/2018	SSI SCHOOL SPECIALTY	TXN00302555	5969	151.81	0.00	
08/02/2018	UA FH OUTLET MARKETPLACE	TXN00302556	5655	298.78	0.00	
08/02/2018	IN SHRED 360	TXN00302557	7399	15.00	0.00	
08/02/2018	THE WORKSHOP	TXN00302558	5812	28.38	0.00	
08/02/2018	AMZN Mktp US	TXN00302559	5942	70.10	0.00	
08/02/2018	AMZN Mktp US	TXN00302560	5942	144.73	0.00	
08/02/2018	STAPLES DIRECT	TXN00302561	5111	29.48	0.00	
08/02/2018	WAL-MART #1748	TXN00302562	5411	110.00	0.00	
08/02/2018	STAPLS7201432420000001	TXN00302563	5111	17.43	0.00	
08/02/2018	AMAZON.COM	TXN00302564	5942	21.21	0.00	
08/02/2018	COMPASS AR INV	TXN00302565	5811	1,186.80	0.00	
08/02/2018	AMZN Mktp US	TXN00302566	5942	68.68	0.00	
08/01/2018	SEARS ROEBUCK	TXN00302567	5311	82.02	0.00	
08/01/2018	ZAGG INC	TXN00302568	5065	54.49	0.00	
08/01/2018	SC.GOV	TXN00302569	9399	2,487.00	0.00	
08/03/2018	ULINE SHIP SUPPLIES	TXN00302570	5964	(124.25)	124.25	
08/01/2018	SIMMONS IRRIGATION SUP	TXN00302571	7399	1,020.24	0.00	
08/02/2018	BEARING DIST CHARLESTON	TXN00302572	5085	20.71	0.00	
08/01/2018	THE HOME DEPOT	TXN00302573	5200	35.73	0.00	
08/01/2018	NAPA AUTO 0031503	TXN00302574	5533	1,905.17	0.00	
08/02/2018	STAPLS7201913688000001	TXN00302575	5111	210.74	0.00	
08/02/2018	STAPLS7201886210000001	TXN00302576	5111	64.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/02/2018	AMZN Mktp US	TXN00302577	5942	10.98	0.00	
08/01/2018	HERALD OFFICE SUPPLY INC	TXN00302578	5021	45.26	0.00	
08/01/2018	PIZZA HUT 013758	TXN00302579	5812	46.36	0.00	
08/02/2018	STAPLS7201910241000002	TXN00302580	5111	277.94	0.00	
08/02/2018	AMZN Mktp US	TXN00302581	5942	229.00	0.00	
08/02/2018	STAPLS7201910487000001	TXN00302582	5111	646.69	0.00	
08/02/2018	SSI SCHOOL SPECIALTY	TXN00302583	5969	179.86	0.00	
08/02/2018	GRAINGER	TXN00302584	5085	972.45	0.00	
08/01/2018	OLD NAVY ON-LINE	TXN00302585	5651	81.75	0.00	
08/02/2018	INN AT USC WYNDHAM GARDEN	TXN00302586	3722	130.26	0.00	
08/02/2018	SEITHEL'S FLORIST	TXN00302587	5992	73.02	0.00	
08/02/2018	DISPLAYS2GO	TXN00302588	5099	539.83	0.00	
08/02/2018	STAPLS7201892457000001	TXN00302589	5111	935.55	0.00	
08/02/2018	SILMAR ELECTRONICS	TXN00302590	5072	2,354.40	0.00	
08/02/2018	BI-LO GROCERY	TXN00302591	5411	109.00	0.00	
08/02/2018	STAPLS0167447671000005	TXN00302592	5111	21.14	0.00	
08/02/2018	SSI SCHOOL SPECIALTY	TXN00302593	5969	151.93	0.00	
08/02/2018	SAMS CLUB #8252	TXN00302594	5300	208.36	0.00	
08/02/2018	BEARING DIST CHARLESTON	TXN00302595	5085	11.45	0.00	
08/01/2018	JOHNSTONE SUPPLY N CHARL	TXN00302596	1711	213.04	0.00	
08/02/2018	STAPLS7201901863000001	TXN00302597	5111	49.71	0.00	
08/03/2018	SMARTSIGN	TXN00302598	5399	968.49	0.00	
08/03/2018	AMZN Mktp US	TXN00302599	5942	59.05	0.00	
08/03/2018	AMZN Mktp US	TXN00302600	5942	179.98	0.00	
08/02/2018	KRU-KEL CO INC	TXN00302601	5074	41.09	0.00	
08/02/2018	SSI SCHOOL SPECIALTY	TXN00302602	5969	26.86	0.00	
08/01/2018	OFFICE DEPOT	TXN00302603	5943	283.17	0.00	
08/02/2018	AMZN Mktp US	TXN00302604	5942	794.45	0.00	
08/02/2018	STAPLS7201941583000001	TXN00302605	5111	73.22	0.00	
08/02/2018	REGAL PALMETTO GRANDE	TXN00302606	7832	70.00	0.00	
08/01/2018	THE LAWSON GROUP	TXN00302607	7399	87.72	0.00	
08/02/2018	AMZN Mktp US	TXN00302608	5942	247.40	0.00	
08/02/2018	SQ HEAVENLY FOOD F	TXN00302609	5811	425.00	0.00	
08/02/2018	ZAZZLE USD	TXN00302610	5399	345.24	0.00	
08/02/2018	WAL-MART #3367	TXN00302611	5411	84.89	0.00	
08/02/2018	STAPLS7201901863000002	TXN00302612	5111	59.34	0.00	
08/02/2018	STAPLS7201913688000002	TXN00302613	5111	21.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/02/2018	STAPLS7201431841000001	TXN00302614	5111	162.30	0.00	
08/02/2018	AMAZON.COM	TXN00302615	5942	26.00	0.00	
08/02/2018	LOWES #00661	TXN00302616	5200	51.95	0.00	
08/01/2018	PARTY CITY	TXN00302617	5999	88.59	0.00	
08/01/2018	SOUTH CAROLINA NATIONA	TXN00302618	8299	570.70	0.00	
08/03/2018	AMZN Mktp US	TXN00302619	5942	63.01	0.00	
08/02/2018	AMZN Mktp US	TXN00302620	5942	36.90	0.00	
08/02/2018	STAPLS7201910241000001	TXN00302621	5111	381.49	0.00	
08/02/2018	UNDER ARMOUR ORLANDO	TXN00302622	5655	134.00	0.00	
08/02/2018	WAL-MART #1748	TXN00302623	5411	110.87	0.00	
08/02/2018	AMAZON.COM	TXN00302624	5942	61.14	0.00	
08/02/2018	GRAINGER	TXN00302625	5085	134.65	0.00	
08/02/2018	WALMART GROCERY	TXN00302626	5411	45.20	0.00	
08/02/2018	USPS PO 4544200455	TXN00302627	9402	200.00	0.00	
08/02/2018	SSI SCHOOL SPECIALTY	TXN00302628	5969	83.48	0.00	
08/02/2018	AMZN Mktp US	TXN00302629	5942	140.17	0.00	
08/02/2018	STAPLS7201892457000002	TXN00302630	5111	1,038.18	0.00	
08/02/2018	SMORE.COM SMORE.COM	TXN00302631	5734	79.00	0.00	
08/02/2018	TARGET	TXN00302632	5310	256.47	0.00	
08/01/2018	LAKESHORE LEARNING MATER	TXN00302633	8299	5,684.70	0.00	
08/02/2018	FOLLETT SCHOOL SOLUTIONS	TXN00302634	5942	1,026.15	0.00	
08/02/2018	LOWES #00497	TXN00302635	5200	72.99	0.00	
08/02/2018	AMAZON.COM	TXN00302636	5942	66.47	0.00	
08/02/2018	PAYPAL CALLOFTHEGA	TXN00302637	8999	100.00	0.00	
08/02/2018	IN SHRED 360	TXN00302638	7399	15.00	0.00	
08/01/2018	THE HOME DEPOT	TXN00302639	5200	60.91	0.00	
08/03/2018	INFLOW INVENTORY	TXN00302640	5734	179.00	0.00	
08/01/2018	OFFICE DEPOT	TXN00302641	5965	57.85	0.00	
08/01/2018	SPINX #351	TXN00302642	5541	2.67	0.00	
08/02/2018	COMPASS AR INV	TXN00302643	5811	1,379.00	0.00	
08/02/2018	ARTIST & CRAFTSMAN CSKSC	TXN00302644	5970	1,215.46	0.00	
08/01/2018	OTC BRANDS,	TXN00302645	5964	364.92	0.00	
08/01/2018	JOHNSTONE SUPPLY N CHARL	TXN00302646	1711	452.24	0.00	
08/02/2018	ADVANCED DOOR SYSTEMS	TXN00302647	5211	186.39	0.00	
08/02/2018	SSI SCHOOL SPECIALTY	TXN00302648	5969	201.29	0.00	
08/02/2018	INVOICE #40181	TXN00302649	8641	900.00	0.00	
08/02/2018	WWW.SPECIALISTID.COM	TXN00302650	5399	1,171.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/02/2018	KRU-KEL CO INC	TXN00302651	5074	37.25	0.00	
08/03/2018	UBER TRIP 7XSSR	TXN00302652	4121	24.26	0.00	
08/02/2018	STAPLS7201907650000001	TXN00302653	5111	460.58	0.00	
08/01/2018	PARTY CITY	TXN00302654	5999	69.25	0.00	
08/01/2018	SAMSClub.COM	TXN00302655	5300	182.00	0.00	
08/02/2018	SELLARS HARDWARE	TXN00302656	5251	115.56	0.00	
08/02/2018	AMZN Mktp US	TXN00302657	5942	7.02	0.00	
08/02/2018	STAPLS7201356829000005	TXN00302658	5111	17.43	0.00	
08/02/2018	TRI-DIM FILTER CORP	TXN00302659	5046	2,465.00	0.00	
08/01/2018	PARTY CITY	TXN00302660	5999	158.13	0.00	
08/02/2018	PPG PAINTS 8156	TXN00302661	5231	464.18	0.00	
08/02/2018	STAPLS7201902341000001	TXN00302662	5111	66.17	0.00	
08/02/2018	LOWES #03317	TXN00302663	5200	6.51	0.00	
08/02/2018	REGAL PALMETTO GRANDE	TXN00302664	7832	219.44	0.00	
08/02/2018	SSI SCHOOL SPECIALTY	TXN00302665	5969	137.60	0.00	
08/02/2018	SHERWIN WILLIAMS	TXN00302666	5231	63.93	0.00	
08/01/2018	OLD NAVY ON-LINE	TXN00302667	5651	76.30	0.00	
08/02/2018	Really Good	TXN00302668	8299	4,359.45	0.00	
08/01/2018	NORTHERN TOOL EQUIP	TXN00302669	5251	43.58	0.00	
08/02/2018	STAPLS7201948712000002	TXN00302670	5111	51.67	0.00	
08/02/2018	AMZN Mktp US	TXN00302671	5942	88.72	0.00	
08/02/2018	AMZN Mktp US	TXN00302672	5942	10.48	0.00	
08/02/2018	EGGS UP GRILL	TXN00302673	5812	142.29	0.00	
08/02/2018	STAPLS0167676451001001	TXN00302674	5111	(8.60)	8.60	
08/03/2018	INTERNATIONAL TRANSACTION	TXN00302675	0	1.43	0.00	
08/01/2018	CHUCK E CHEESE	TXN00302676	5812	506.87	0.00	
08/02/2018	COMPASS AR INV	TXN00302677	5811	4,448.88	0.00	
08/01/2018	DOMINO'S 5659	TXN00302678	5814	114.02	0.00	
08/02/2018	DIY LETTERING COM	TXN00302679	2741	26.98	0.00	
08/02/2018	LOWES #00655	TXN00302680	5200	63.98	0.00	
08/02/2018	STAPLS7201945348000002	TXN00302681	5111	69.32	0.00	
08/03/2018	DBC BLICK ART MATERIAL	TXN00302682	5965	27.12	0.00	
08/02/2018	REGAL PALMETTO GRANDE	TXN00302683	7832	147.26	0.00	
08/02/2018	LOWES #03317	TXN00302684	5200	11.51	0.00	
08/02/2018	Really Good	TXN00302685	8299	484.46	0.00	
08/02/2018	JOANN STORES	TXN00302686	5949	29.77	0.00	
08/02/2018	AMZN Mktp US	TXN00302687	5942	39.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/02/2018	AMAZON.COM	TXN00302688	5942	126.48	0.00	
08/03/2018	AMAZON.COM	TXN00302689	5942	29.36	0.00	
08/02/2018	AMZN Mktp US	TXN00302690	5942	15.99	0.00	
08/02/2018	LAKESHORE LEARNING MATER	TXN00302691	8299	92.97	0.00	
08/02/2018	STAPLS7201882044001001	TXN00302692	5111	(82.67)	82.67	
08/02/2018	IN SHRED 360	TXN00302693	7399	35.00	0.00	
08/02/2018	AMZN Mktp US	TXN00302694	5942	15.46	0.00	
08/02/2018	AMAZON.COM	TXN00302695	5942	449.05	0.00	
08/02/2018	STAPLS7201945348000001	TXN00302696	5111	43.38	0.00	
08/02/2018	STAPLS7201948712000001	TXN00302697	5111	44.52	0.00	
08/02/2018	SSI SCHOOL SPECIALTY	TXN00302698	5969	68.17	0.00	
08/01/2018	CAROLINA ICE PALACE	TXN00302699	7911	648.00	0.00	
08/02/2018	LOWES #00497	TXN00302700	5200	73.34	0.00	
08/03/2018	AMZN Mktp US	TXN00302701	5942	923.19	0.00	
08/02/2018	EPP NEWSPAPER GROUP	TXN00302702	5968	34.00	0.00	
08/01/2018	OFFICE DEPOT	TXN00302703	5943	267.99	0.00	
08/02/2018	COMPASS AR INV	TXN00302704	5811	19,314.88	0.00	
08/01/2018	OFFICE DEPOT	TXN00302705	5965	65.36	0.00	
08/02/2018	PHYSICAL EDUCATION EQUIP	TXN00302706	5941	179.19	0.00	
count: 209				104,464.61	215.52	
08/06/2018						
08/03/2018	ANIXTER-PS #005H CHARLSTO	TXN00302707	5065	345.33	0.00	
08/04/2018	STAPLS0167458973000001	TXN00302708	5111	127.12	0.00	
08/03/2018	MHE MCGRAW-HILL ECOMM	TXN00302709	8299	646.17	0.00	
08/05/2018	AMZN Mktp US	TXN00302710	5942	150.14	0.00	
08/03/2018	SWEETGRASS HDWE	TXN00302711	5251	4.35	0.00	
08/03/2018	STAPLS7201997448000002	TXN00302712	5111	228.90	0.00	
08/04/2018	TARGET	TXN00302713	5310	19.23	0.00	
08/03/2018	STAPLES DIRECT	TXN00302714	5111	23.43	0.00	
08/03/2018	AMAZON.COM	TXN00302715	5942	630.04	0.00	
08/02/2018	CHICK-FIL-A #00854	TXN00302716	5814	313.02	0.00	
08/03/2018	AMZN Mktp US	TXN00302717	5942	265.93	0.00	
08/03/2018	STAPLS7201513264000001	TXN00302718	5111	89.37	0.00	
08/03/2018	STAPLS7200996074000007	TXN00302719	5111	15.64	0.00	
08/03/2018	SAMS CLUB #8252	TXN00302720	5300	57.26	0.00	
08/03/2018	OTC BRANDS,	TXN00302721	5964	61.40	0.00	
08/04/2018	ROCHESTER 100, INC	TXN00302722	5943	350.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/05/2018	DOLLAR TREE	TXN00302723	5331	110.09	0.00	
08/04/2018	WAL-MART #1748	TXN00302724	5411	60.73	0.00	
08/03/2018	LOWES #00655	TXN00302725	5200	88.87	0.00	
08/03/2018	FORMS AND SUPPLY	TXN00302726	5044	66.89	0.00	
08/02/2018	OFFICE DEPOT	TXN00302727	5965	10.21	0.00	
08/03/2018	STAPLS7201391938000005	TXN00302728	5111	89.34	0.00	
08/03/2018	JOHNSTONE SUPPLY N CHARL	TXN00302729	1711	17.07	0.00	
08/03/2018	OFFICE DEPOT	TXN00302730	5965	871.41	0.00	
08/04/2018	STAPLS7202052967000001	TXN00302731	5111	21.50	0.00	
08/03/2018	LOWES #00655	TXN00302732	5200	58.78	0.00	
08/04/2018	AMAZON.COM	TXN00302733	5942	1,338.75	0.00	
08/03/2018	STAPLS7200996074000004	TXN00302734	5111	15.64	0.00	
08/02/2018	STAPLES	TXN00302735	5943	18.40	0.00	
08/04/2018	STAPLS0167712535000002	TXN00302736	5111	424.01	0.00	
08/05/2018	AMAZON.COM	TXN00302737	5942	990.45	0.00	
08/03/2018	PLAY IT AGAIN SPORTS	TXN00302738	5941	504.99	0.00	
08/03/2018	OFFICE DEPOT	TXN00302739	5943	45.49	0.00	
08/05/2018	AMZN Mktp US	TXN00302740	5942	25.79	0.00	
08/03/2018	Staples Inc - VT	TXN00302741	5111	172.77	0.00	
08/03/2018	JOHNSTONE SUPPLY N CHARL	TXN00302742	1711	55.36	0.00	
08/02/2018	CHUCK E CHEESE	TXN00302743	5812	867.43	0.00	
08/05/2018	UNDER ARMOUR ST AUGUSTIN	TXN00302744	5655	81.32	0.00	
08/04/2018	STAPLES DIRECT	TXN00302745	5111	143.58	0.00	
08/02/2018	DEMCO INC	TXN00302746	5111	166.47	0.00	
08/04/2018	STAPLS7201924494000001	TXN00302747	5111	2,861.00	0.00	
08/02/2018	OFFICEMAX/OFFICEDEPT#6874	TXN00302748	5965	52.29	0.00	
07/27/2018	HERC RENTALS	TXN00302749	7394	1,644.29	0.00	
08/03/2018	STAPLS7202011469000001	TXN00302750	5111	14.37	0.00	
08/02/2018	JOHNSTONE SUPPLY N CHARL	TXN00302751	1711	103.77	0.00	
08/03/2018	STAPLS7201855622000003	TXN00302752	5111	12.59	0.00	
08/05/2018	AMAZON.COM AMZN.COM/BILL	TXN00302753	5942	40.53	0.00	
08/04/2018	STAPLS0167712229000002	TXN00302754	5111	2,274.74	0.00	
08/02/2018	DOLLAR TREE ECOMM	TXN00302755	5399	(104.64)	104.64	
08/03/2018	STAPLS7201427705000004	TXN00302756	5111	9.69	0.00	
08/04/2018	STAPLS7201458711000003	TXN00302757	5111	223.33	0.00	
08/03/2018	MICHAELS STORES	TXN00302758	5970	202.46	0.00	
08/03/2018	STAPLES DIRECT	TXN00302759	5111	489.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/02/2018	HOFFMAN & HOFFMAN INC	TXN00302760	5074	247.43	0.00	
08/03/2018	SIGN IT QUICK INC	TXN00302761	5099	698.66	0.00	
08/03/2018	AMZN Mktp US	TXN00302762	5942	2,102.73	0.00	
08/03/2018	STAPLS7201855622000001	TXN00302763	5111	58.50	0.00	
08/05/2018	SAMSClub #8252	TXN00302764	5300	17.35	0.00	
08/03/2018	DOLLAR TREE	TXN00302765	5331	10.70	0.00	
08/03/2018	AMZN Mktp US	TXN00302766	5942	13.90	0.00	
08/04/2018	AMZN Mktp US	TXN00302767	5942	29.50	0.00	
08/05/2018	DOLLAR TREE	TXN00302768	5331	46.87	0.00	
08/03/2018	AMZN Mktp US	TXN00302769	5942	53.94	0.00	
08/03/2018	ANIXTER-PS #005H CHARLSTO	TXN00302770	5065	221.30	0.00	
08/03/2018	STAPLS7202048393000001	TXN00302771	5111	2,190.90	0.00	
08/04/2018	WM SUPERCENTER	TXN00302772	5411	28.19	0.00	
08/02/2018	FORMS AND SUPPLY	TXN00302773	5044	624.92	0.00	
08/03/2018	AMZ Amazon.com	TXN00302774	5942	(25.27)	25.27	
08/03/2018	STAPLS7201997448000001	TXN00302775	5111	36.71	0.00	
08/03/2018	HAPPILY EVER AFTER LLC	TXN00302776	7999	285.00	0.00	
08/03/2018	TERRACE THEATRE	TXN00302777	7832	970.00	0.00	
08/02/2018	OFFICE DEPOT	TXN00302778	5965	50.41	0.00	
08/03/2018	LOWES #00655	TXN00302779	5200	287.93	0.00	
08/02/2018	THE HOME DEPOT	TXN00302780	5200	203.20	0.00	
07/31/2018	WAL-MART #1748	TXN00302781	5411	(22.89)	22.89	
08/03/2018	STAPLS7202015199000002	TXN00302782	5111	9.83	0.00	
08/03/2018	STAPLS7202041207000001	TXN00302783	5111	57.35	0.00	
08/03/2018	LOWES #00655	TXN00302784	5200	42.44	0.00	
08/03/2018	AMZN Mktp US	TXN00302785	5942	53.44	0.00	
08/02/2018	GUITAR CENTER	TXN00302786	5733	19.60	0.00	
08/03/2018	STAPLS0167248441000006	TXN00302787	5111	2.06	0.00	
08/02/2018	JOHNSTONE SUPPLY N CHARL	TXN00302788	1711	26.32	0.00	
08/02/2018	CHUCK E CHEESE	TXN00302789	5812	48.70	0.00	
08/03/2018	LOWES #00655	TXN00302790	5200	88.77	0.00	
08/02/2018	CHUCK E CHEESE	TXN00302791	5812	518.15	0.00	
08/05/2018	OFFICE DEPOT	TXN00302792	5943	93.39	0.00	
08/03/2018	STAPLS7202015199000001	TXN00302793	5111	59.04	0.00	
08/03/2018	MHE MCGRAW-HILL ECOMM	TXN00302794	8299	276.93	0.00	
08/04/2018	EAST BAY DELI DORCH	TXN00302795	5812	160.04	0.00	
08/04/2018	UBER TRIP 2ZYDV	TXN00302796	4121	7.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/03/2018	STAPLS7200996074000008	TXN00302797	5111	15.64	0.00	
08/03/2018	OTC BRANDS,	TXN00302798	5964	10.79	0.00	
08/06/2018	DBC BLICK ART MATERIAL	TXN00302799	5965	304.00	0.00	
08/03/2018	OFFICE DEPOT	TXN00302800	5943	47.25	0.00	
08/03/2018	HIGHWATER CLAYS INC	TXN00302801	5970	270.01	0.00	
08/03/2018	AAFES CHARLESTON MAIN ST	TXN00302802	5399	33.85	0.00	
08/04/2018	STAPLS7201432420000003	TXN00302803	5111	10.56	0.00	
08/03/2018	STAPLS7201992985000001	TXN00302804	5111	217.99	0.00	
08/03/2018	AMAZON.COM	TXN00302805	5942	49.69	0.00	
08/02/2018	CITADEL MALL STADIUM	TXN00302806	7832	204.60	0.00	
08/03/2018	LUCAS AUTO 1175937	TXN00302807	5533	839.72	0.00	
08/02/2018	WAL-MART #4384	TXN00302808	5411	(26.03)	26.03	
08/03/2018	STAPLS7202015199000004	TXN00302809	5111	39.74	0.00	
08/03/2018	STAPLS7201882044002001	TXN00302810	5111	(82.67)	82.67	
08/03/2018	AMAZON.COM	TXN00302811	5942	54.84	0.00	
08/03/2018	WAL-MART #3367	TXN00302812	5411	72.00	0.00	
08/03/2018	STAPLS7200996074000009	TXN00302813	5111	15.64	0.00	
08/03/2018	BATTERIES PLUS	TXN00302814	5999	19.51	0.00	
08/05/2018	APL ITUNES.COM/BILL	TXN00302815	5735	0.99	0.00	
08/05/2018	AMZN Mktp US	TXN00302816	5942	38.97	0.00	
08/03/2018	STAPLS7201997053000001	TXN00302817	5111	103.99	0.00	
08/03/2018	CHARLESTON GLASS	TXN00302818	1799	608.85	0.00	
08/03/2018	STAPLS7202015199000003	TXN00302819	5111	51.33	0.00	
08/05/2018	TARGET	TXN00302820	5310	90.24	0.00	
08/03/2018	THE HOME DEPOT	TXN00302821	5200	43.50	0.00	
08/03/2018	SCHOOL-TECH, INC	TXN00302822	5941	253.46	0.00	
08/03/2018	MOORE MEDICAL LLC	TXN00302823	5047	30.93	0.00	
08/01/2018	SAMSClub.COM	TXN00302824	5300	101.76	0.00	
08/03/2018	AMAZON.COM	TXN00302825	5942	1,069.26	0.00	
08/03/2018	GATEWAY SUPPLY COMPANY	TXN00302826	5074	1,417.00	0.00	
08/03/2018	STAPLS7200996074000002	TXN00302827	5111	15.64	0.00	
08/05/2018	KAPLAN EARLY LEARNING COM	TXN00302828	8299	351.27	0.00	
08/03/2018	OFFICE DEPOT	TXN00302829	5943	179.99	0.00	
08/05/2018	WM SUPERCENTER	TXN00302830	5411	147.05	0.00	
08/01/2018	TMS WINE AND DESIGN WA	TXN00302831	5947	900.00	0.00	
08/03/2018	STAPLS7201519572000005	TXN00302832	5111	58.85	0.00	
08/04/2018	STAPLS7202045393000001	TXN00302833	5111	26.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/03/2018	DOLLAR-GENERAL	TXN00302834	5331	105.10	0.00	
08/03/2018	ANIXTER-PS #005H CHARLSTO	TXN00302835	5065	38.87	0.00	
08/02/2018	CHUCK E CHEESE	TXN00302836	5812	26.62	0.00	
08/05/2018	TARGET	TXN00302837	5310	87.84	0.00	
08/03/2018	STAPLS7200996074000010	TXN00302838	5111	15.64	0.00	
08/03/2018	RENTAL CAR TOLLS	TXN00302839	4784	30.00	0.00	
08/04/2018	WWW.FLOCABULARY.COM	TXN00302840	5192	96.00	0.00	
08/03/2018	FERGUSON ENT	TXN00302841	5074	216.88	0.00	
08/03/2018	TARGET	TXN00302842	5310	30.01	0.00	
08/03/2018	POWER SYSTEMS	TXN00302843	5046	1,771.61	0.00	
08/03/2018	WM SUPERCENTER	TXN00302844	5411	160.00	0.00	
08/03/2018	OFFICE DEPOT	TXN00302845	5943	33.15	0.00	
08/03/2018	TMS WINE AND DESIGN WA	TXN00302846	5947	1,470.00	0.00	
08/04/2018	AMZN Mktp US	TXN00302847	5942	1,037.77	0.00	
08/03/2018	LOWES #00655	TXN00302848	5200	36.79	0.00	
08/04/2018	WM SUPERCENTER	TXN00302849	5411	12.28	0.00	
08/02/2018	OFFICEMAX/DEPOT	TXN00302850	5965	11.34	0.00	
08/03/2018	STAPLS7201963542000001	TXN00302851	5111	77.91	0.00	
08/04/2018	STAPLS7201460692000005	TXN00302852	5111	218.86	0.00	
08/03/2018	STAPLS7201855622000002	TXN00302853	5111	25.17	0.00	
08/03/2018	ALGY	TXN00302854	5651	1,239.79	0.00	
08/02/2018	FORMS AND SUPPLY	TXN00302855	5044	28.57	0.00	
08/04/2018	TARGET	TXN00302856	5310	39.22	0.00	
08/02/2018	HONEYBAKED HAM	TXN00302857	5499	230.26	0.00	
08/04/2018	NCH CORPORATION	TXN00302858	5169	446.90	0.00	
08/04/2018	EDUCATION STATION	TXN00302859	5943	16.46	0.00	
08/03/2018	OFFICE DEPOT	TXN00302860	5943	241.24	0.00	
08/04/2018	STAPLS7201855622000005	TXN00302861	5111	107.13	0.00	
08/02/2018	HOBBY-LOBBY #505	TXN00302862	5945	62.10	0.00	
08/02/2018	CITADEL MALL STADIUM	TXN00302863	7832	204.60	0.00	
08/03/2018	STAPLES DIRECT	TXN00302864	5111	27.20	0.00	
08/04/2018	UBER TRIP VBFVM	TXN00302865	4121	8.23	0.00	
08/04/2018	AMAZON.COM	TXN00302866	5942	274.89	0.00	
08/03/2018	SWEETGRASS HDWE	TXN00302867	5251	26.11	0.00	
08/03/2018	STAPLS7200996074000005	TXN00302868	5111	15.64	0.00	
08/02/2018	LAKESHORE LEARNING MATER	TXN00302869	8299	3,980.41	0.00	
08/05/2018	AMZN Mktp US	TXN00302870	5942	379.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/03/2018	AMZN Mktp US	TXN00302871	5942	87.28	0.00	
08/03/2018	SHERWIN WILLIAMS	TXN00302872	5231	38.00	0.00	
08/03/2018	AMZN Mktp US	TXN00302873	5942	8.68	0.00	
08/03/2018	CE CHARLESTON	TXN00302874	5074	1,008.25	0.00	
08/02/2018	FORMS AND SUPPLY	TXN00302875	5044	18.15	0.00	
08/05/2018	AMZN Mktp US	TXN00302876	5942	9.49	0.00	
08/02/2018	OFFICE DEPOT	TXN00302877	5965	34.86	0.00	
08/03/2018	AMZN Mktp US	TXN00302878	5942	38.68	0.00	
08/03/2018	STAPLS7200996074000006	TXN00302879	5111	15.64	0.00	
08/02/2018	LEGEND FITNESS	TXN00302880	7394	262.04	0.00	
08/03/2018	LOWES #00655	TXN00302881	5200	90.04	0.00	
08/03/2018	STAPLS7202006389000004	TXN00302882	5111	10.97	0.00	
08/03/2018	ANIXTER-PS #005H CHARLSTO	TXN00302883	5065	256.91	0.00	
08/03/2018	WM SUPERCENTER	TXN00302884	5411	38.17	0.00	
08/04/2018	REMINDERBAND	TXN00302885	5199	12.85	0.00	
08/03/2018	LOWES #00655	TXN00302886	5200	111.99	0.00	
08/04/2018	AMZN Mktp US	TXN00302887	5942	154.60	0.00	
08/05/2018	KAPLAN EARLY LEARNING COM	TXN00302888	8299	545.52	0.00	
08/04/2018	AMZN Mktp US	TXN00302889	5942	35.94	0.00	
08/03/2018	AMZN Mktp US	TXN00302890	5942	178.13	0.00	
08/03/2018	LOWES #00655	TXN00302891	5200	45.42	0.00	
08/03/2018	WM SUPERCENTER	TXN00302892	5411	23.53	0.00	
08/03/2018	STAPLES DIRECT	TXN00302893	5111	738.72	0.00	
08/03/2018	SSI SCHOOL SPECIALTY	TXN00302894	5969	19.99	0.00	
08/04/2018	WAL-MART #4384	TXN00302895	5411	140.18	0.00	
08/03/2018	PAYPAL BARRIERGUAR	TXN00302896	8999	2,500.00	0.00	
08/03/2018	JOHNSTONE SUPPLY N CHARL	TXN00302897	1711	33.98	0.00	
08/04/2018	DOUBLETREE VANCOUVER	TXN00302898	3692	700.00	0.00	
08/03/2018	STAPLS6923529852000	TXN00302899	5111	80.64	0.00	
08/03/2018	KRU-KEL CO INC	TXN00302900	5074	172.95	0.00	
08/03/2018	LOWES #00655	TXN00302901	5200	15.97	0.00	
08/03/2018	STAPLS7202045393000002	TXN00302902	5111	54.96	0.00	
08/03/2018	FLEET CONCEPTS OF CHARLES	TXN00302903	5013	35.45	0.00	
08/04/2018	STAPLES DIRECT	TXN00302904	5111	1,493.30	0.00	
08/05/2018	AMZN Mktp US	TXN00302905	5942	93.18	0.00	
08/03/2018	STAPLS7200996074000003	TXN00302906	5111	15.64	0.00	
08/03/2018	OFFICE DEPOT	TXN00302907	5943	350.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/02/2018	CHUCK E CHEESE	TXN00302908	5812	659.87	0.00	
08/02/2018	DEMCO INC	TXN00302909	5111	167.23	0.00	
08/03/2018	AMZN Mktp US	TXN00302910	5942	134.91	0.00	
08/03/2018	RENTAL CAR TOLLS	TXN00302911	4784	30.00	0.00	
08/02/2018	JOHNSTONE SUPPLY N CHARL	TXN00302912	1711	108.73	0.00	
08/03/2018	Scholastic Education	TXN00302913	8299	1,726.94	0.00	
08/02/2018	CITADEL MALL STADIUM	TXN00302914	7832	34.10	0.00	
08/03/2018	STAPLS7200996074000011	TXN00302915	5111	15.64	0.00	
08/03/2018	STAPLS7201948712000003	TXN00302916	5111	26.38	0.00	
08/03/2018	APPALACHIAN SPRINGS BOTT	TXN00302917	5999	165.27	0.00	
08/03/2018	LOWES #00661	TXN00302918	5200	147.15	0.00	
08/01/2018	TMS WINE AND DESIGN WA	TXN00302919	5947	1,470.00	0.00	
08/03/2018	FORMS AND SUPPLY	TXN00302920	5044	29.04	0.00	
08/03/2018	QUILL CORPORATION	TXN00302921	5111	783.88	0.00	
08/03/2018	JONES FORD INC.	TXN00302922	5511	63.02	0.00	
08/03/2018	KRU-KEL CO INC	TXN00302923	5074	116.09	0.00	
08/02/2018	CHICK-FIL-A #02531	TXN00302924	5814	336.83	0.00	
08/02/2018	OFFICE DEPOT	TXN00302925	5965	125.24	0.00	
08/06/2018	AMZN Mktp US	TXN00302926	5942	49.90	0.00	
08/03/2018	SQ TRAINING VISION	TXN00302927	7392	1,000.00	0.00	
08/03/2018	AMZN Mktp US	TXN00302928	5942	95.14	0.00	
08/03/2018	STAPLS7200996074000001	TXN00302929	5111	15.64	0.00	
08/04/2018	STAPLS7201993933000001	TXN00302930	5111	35.43	0.00	
08/05/2018	WAL-MART #1748	TXN00302931	5411	43.60	0.00	
08/04/2018	PAPA JOHNS #3756	TXN00302932	5814	158.73	0.00	
08/03/2018	LUCAS AUTO 1175937	TXN00302933	5533	74.85	0.00	
08/03/2018	LOWES #00539	TXN00302934	5200	15.37	0.00	
08/03/2018	WAL-MART #1359	TXN00302935	5411	25.70	0.00	
08/02/2018	OFFICE DEPOT	TXN00302936	5943	6.29	0.00	
08/03/2018	TRIFECTA NETWORKS	TXN00302937	5045	200.00	0.00	
08/04/2018	STAPLS7201877444000001	TXN00302938	5111	47.85	0.00	
08/02/2018	POSITIVE PROMOTIONS INC	TXN00302939	7399	207.35	0.00	
08/05/2018	AMAZON.COM AMZN.COM/BILL	TXN00302940	5942	650.58	0.00	
08/03/2018	AMZN Mktp US	TXN00302941	5942	13.99	0.00	
08/02/2018	STAPLES	TXN00302942	5943	1,080.45	0.00	
08/04/2018	AMZN Mktp US	TXN00302943	5942	31.90	0.00	
08/05/2018	AMAZON.COM	TXN00302944	5942	119.85	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 238					66,890.93	261.50
08/07/2018						
	08/06/2018	WYSONG GLASS	TXN00302945	1799	613.73	0.00
	08/03/2018	WEST MUSIC CATALOG	TXN00302946	5733	25.80	0.00
	08/06/2018	LOWES #03317	TXN00302947	5200	74.25	0.00
	08/06/2018	AMZN Mktp US	TXN00302948	5942	8.99	0.00
	08/06/2018	BATTERYGUY	TXN00302949	5199	268.30	0.00
	08/06/2018	TARGET	TXN00302950	5310	229.72	0.00
	08/07/2018	TARGET.COM	TXN00302951	5310	119.30	0.00
	08/06/2018	PUBLIX #1081	TXN00302952	5411	7.80	0.00
	08/06/2018	IN CAPITAL SERVICE GROUP	TXN00302953	8999	1,250.00	0.00
	08/06/2018	WAL-MART #3367	TXN00302954	5411	148.72	0.00
	08/07/2018	APL APPLE ONLINE STORE	TXN00302955	5732	107.91	0.00
	08/06/2018	GATEWAY SUPPLY COMPANY	TXN00302956	5074	19.00	0.00
	08/06/2018	IN THE LITTLE SIGN COMPA	TXN00302957	8299	390.00	0.00
	08/06/2018	ATHENS PAPER CHARLOTTE	TXN00302958	5085	3,980.06	0.00
	08/06/2018	SSI SCHOOL SPECIALTY	TXN00302959	5969	128.05	0.00
	08/06/2018	J W PEPPER AND SON INC	TXN00302960	5733	154.50	0.00
	08/06/2018	ALLIANCE PUBLISHING	TXN00302961	5943	495.21	0.00
	08/06/2018	ANIXTER-PS #005H CHARLSTO	TXN00302962	5065	48.48	0.00
	08/06/2018	#451-UNITED REFRIGERATIO	TXN00302963	5046	97.12	0.00
	08/06/2018	WM SUPERCENTER	TXN00302964	5411	204.34	0.00
	08/06/2018	LOWES #00661	TXN00302965	5200	65.33	0.00
	08/06/2018	AMZN Mktp US	TXN00302966	5942	43.80	0.00
	08/06/2018	KRU-KEL CO INC	TXN00302967	5074	32.23	0.00
	08/06/2018	LOWES #00655	TXN00302968	5200	69.67	0.00
	08/06/2018	AMZN Mktp US	TXN00302969	5942	120.00	0.00
	08/06/2018	FEDEXOFFICE	TXN00302970	7338	348.48	0.00
	08/07/2018	DBC BLICK ART MATERIAL	TXN00302971	5965	65.87	0.00
	08/06/2018	SSI SCHOOL SPECIALTY	TXN00302972	5969	210.10	0.00
	08/06/2018	SSI SCHOOL SPECIALTY	TXN00302973	5969	87.60	0.00
	08/06/2018	AMZN Mktp US	TXN00302974	5942	12.49	0.00
	08/06/2018	COMPASS AR INV	TXN00302975	5811	121,645.17	0.00
	08/06/2018	SSI SCHOOL SPECIALTY	TXN00302976	5969	98.10	0.00
	08/06/2018	AMZN Mktp US	TXN00302977	5942	29.41	0.00
	08/06/2018	ECKCHARLESTON	TXN00302978	5065	132.60	0.00
	08/06/2018	WINSUPPLY MT PLEASANT	TXN00302979	5074	24.56	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/06/2018	CLEAN MASTERS	TXN00302980	7217	1,167.20	0.00	
08/07/2018	PAPA JOHNS #1841	TXN00302981	5814	346.33	0.00	
08/06/2018	FAMILY DOLLAR	TXN00302982	5331	36.31	0.00	
08/06/2018	SSI SCHOOL SPECIALTY	TXN00302983	5943	206.69	0.00	
08/06/2018	AMSTERDAM PRNT	TXN00302984	5969	339.49	0.00	
08/06/2018	COMPASS AR INV	TXN00302985	5811	26,868.80	0.00	
08/06/2018	COSTCO BY INSTACART	TXN00302986	5411	323.44	0.00	
08/06/2018	SSI SCHOOL SPECIALTY	TXN00302987	5969	98.91	0.00	
08/06/2018	PRINT CHARLESTON	TXN00302988	7338	320.69	0.00	
08/06/2018	LOWES #00655	TXN00302989	5200	13.95	0.00	
08/05/2018	STAPLES	TXN00302990	5943	15.00	0.00	
08/07/2018	AMZN Mktp US	TXN00302991	5942	29.97	0.00	
08/06/2018	BELK #566 SUMMERVILLE	TXN00302992	5311	77.72	0.00	
08/06/2018	SSI SCHOOL SPECIALTY	TXN00302993	5969	200.80	0.00	
08/06/2018	SAMS CLUB #8252	TXN00302994	5300	65.12	0.00	
08/06/2018	DOLLAR TREE	TXN00302995	5331	11.99	0.00	
08/06/2018	LOWES #00655	TXN00302996	5200	26.14	0.00	
08/06/2018	MACK PEST SOLUTIONS	TXN00302997	7342	1,365.00	0.00	
08/06/2018	AMZN Mktp US	TXN00302998	5942	10.98	0.00	
08/06/2018	KRU-KEL CO INC	TXN00302999	5074	25.31	0.00	
08/06/2018	DOMINO'S 5650	TXN00303000	5814	93.48	0.00	
07/12/2018	WEST MUSIC CATALOG	TXN00303001	5733	438.10	0.00	
08/06/2018	WM SUPERCENTER	TXN00303002	5411	17.40	0.00	
08/06/2018	AMAZON.COM	TXN00303003	5942	38.14	0.00	
08/06/2018	LOWES #03317	TXN00303004	5200	64.72	0.00	
08/07/2018	TARGET.COM	TXN00303005	5310	19.60	0.00	
08/06/2018	ANIXTER-PS #005H CHARLSTO	TXN00303006	5065	172.77	0.00	
08/06/2018	HALO BRANDED SOLUTIONS	TXN00303007	7311	402.73	0.00	
08/06/2018	CES 19	TXN00303008	5065	1,491.40	0.00	
08/06/2018	COSTCO BY INSTACART	TXN00303009	5411	13.00	0.00	
08/06/2018	VISIONPOINTE	TXN00303010	5734	1,275.23	0.00	
08/06/2018	DOLLAR TREE	TXN00303011	5331	58.20	0.00	
08/06/2018	COMPASS AR INV	TXN00303012	5811	14,762.50	0.00	
08/06/2018	SAMSClub #8252	TXN00303013	5300	88.16	0.00	
08/07/2018	AMZN Mktp US	TXN00303014	5942	41.08	0.00	
08/06/2018	PAYPAL WES PICKELL	TXN00303015	5699	600.00	0.00	
07/31/2018	GRAINGER	TXN00303016	5085	(30.75)	30.75	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/06/2018	SSI SCHOOL SPECIALTY	TXN00303017	5969	198.57	0.00	
08/05/2018	STAPLES	TXN00303018	5943	15.00	0.00	
08/05/2018	SHADYSIDE INN	TXN00303019	7011	769.50	0.00	
08/07/2018	DBC BLICK ART MATERIAL	TXN00303020	5965	1,074.28	0.00	
08/06/2018	LOWES #00655	TXN00303021	5200	63.19	0.00	
08/06/2018	WM SUPERCENTER	TXN00303022	5411	271.93	0.00	
08/06/2018	GRAINGER	TXN00303023	5085	271.60	0.00	
08/06/2018	RICOH USA, INC	TXN00303024	5044	15,810.52	0.00	
08/06/2018	SELLARS HARDWARE	TXN00303025	5251	36.60	0.00	
08/06/2018	LOWES #00655	TXN00303026	5200	94.70	0.00	
08/06/2018	MONTESSORI SERVICES	TXN00303027	8299	215.90	0.00	
08/06/2018	AC MOORE STR	TXN00303028	5970	10.95	0.00	
08/06/2018	AMZN Mktp US	TXN00303029	5942	21.98	0.00	
count: 85				201,307.01	30.75	
08/08/2018						
08/07/2018	HARDY SERVICES	TXN00303030	1520	1,909.58	0.00	
08/07/2018	DOLLAR TREE	TXN00303031	5331	14.28	0.00	
08/07/2018	LOWES #00655	TXN00303032	5200	67.49	0.00	
08/06/2018	FORMS AND SUPPLY	TXN00303033	5044	400.47	0.00	
08/07/2018	STAPLS7202189856000003	TXN00303034	5111	17.32	0.00	
08/08/2018	ALISON'S MONTESSORI	TXN00303035	5943	49.75	0.00	
08/06/2018	JOHNSTONE SUPPLY N CHARL	TXN00303036	1711	12,868.23	0.00	
08/07/2018	STAPLS7202163584000001	TXN00303037	5111	392.40	0.00	
08/07/2018	LEARNING A-Z, LLC	TXN00303038	8299	359.54	0.00	
08/08/2018	MAGNATAGVISIBLESYSTEMS	TXN00303039	5099	797.36	0.00	
08/07/2018	STAPLS7200694868000002	TXN00303040	5111	14.70	0.00	
08/07/2018	STAPLS7202154665000001	TXN00303041	5111	8.02	0.00	
08/07/2018	AMZN Mktp US	TXN00303042	5942	60.28	0.00	
08/06/2018	FORMS AND SUPPLY	TXN00303043	5044	48.34	0.00	
08/07/2018	MATTS PIZZA DEPT MOUNT	TXN00303044	5812	188.27	0.00	
08/07/2018	STAPLS7202164145000003	TXN00303045	5111	45.89	0.00	
08/06/2018	FORMS AND SUPPLY	TXN00303046	5044	48.88	0.00	
08/05/2018	OFFICE DEPOT	TXN00303047	5943	121.41	0.00	
08/07/2018	IIRP	TXN00303048	8398	1,695.91	0.00	
08/06/2018	FORMS AND SUPPLY	TXN00303049	5044	45.92	0.00	
08/07/2018	LOWES #00655	TXN00303050	5200	33.58	0.00	
08/07/2018	WALMART.COM 8009666546	TXN00303051	5310	50.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/06/2018	JOHNSTONE SUPPLY N CHARL	TXN00303052	1711	77.82	0.00	
08/07/2018	CENTURYNOVELTY COM	TXN00303053	5999	236.20	0.00	
08/07/2018	DODSON PEST N CHARLESTON	TXN00303054	7342	750.00	0.00	
08/06/2018	FORMS AND SUPPLY	TXN00303055	5044	50.23	0.00	
08/07/2018	STAPLS7202163799000001	TXN00303056	5111	144.05	0.00	
08/07/2018	MICHAELS STORES	TXN00303057	5970	15.03	0.00	
08/07/2018	ABC AWNING AND VENETIAN	TXN00303058	5998	237.62	0.00	
08/07/2018	PAYPAL SOUTHERNTRA	TXN00303059	1520	400.00	0.00	
08/07/2018	STAPLS7202177574000001	TXN00303060	5111	576.68	0.00	
08/07/2018	NCH CORPORATION	TXN00303061	5169	2,381.54	0.00	
08/07/2018	SSI SCHOOL SPECIALTY	TXN00303062	5969	81.59	0.00	
08/07/2018	DUNKIN #346566	TXN00303063	5814	127.54	0.00	
08/06/2018	FORMS AND SUPPLY	TXN00303064	5044	47.24	0.00	
07/31/2018	SP ULTIMATE OFFICE	TXN00303065	5734	347.14	0.00	
08/06/2018	FORMS AND SUPPLY	TXN00303066	5044	45.87	0.00	
08/07/2018	IN THE LITTLE SIGN COMPA	TXN00303067	8299	180.00	0.00	
08/06/2018	TRAINERS WAREHOUSE	TXN00303068	7399	86.07	0.00	
08/06/2018	NTLREST SERVSAFE	TXN00303069	7399	15.00	0.00	
08/07/2018	STAPLS7202206680000002	TXN00303070	5111	277.62	0.00	
08/07/2018	TODAY'S CLASSROOM	TXN00303071	5021	144.15	0.00	
08/07/2018	PAYPAL ROSESINCONC	TXN00303072	8299	250.00	0.00	
08/07/2018	IF ITS PAPER CHARLESTON L	TXN00303073	5111	14.45	0.00	
08/07/2018	STAPLS7202191915000002	TXN00303074	5111	8.32	0.00	
08/07/2018	STAPLES DIRECT	TXN00303075	5111	87.19	0.00	
08/06/2018	SADLIER	TXN00303076	5192	683.17	0.00	
08/06/2018	JOHNSTONE SUPPLY N CHARL	TXN00303077	1711	442.54	0.00	
08/07/2018	STAPLS0167712535000003	TXN00303078	5111	1,212.78	0.00	
08/07/2018	SIGN11 INC	TXN00303079	4816	236.56	0.00	
08/06/2018	FORMS AND SUPPLY	TXN00303080	5044	49.37	0.00	
08/06/2018	CK SUPPLY 236	TXN00303081	5039	152.08	0.00	
08/07/2018	CORBINS HITCH SHOP	TXN00303082	5533	14.12	0.00	
08/07/2018	STAPLS7202173509000001	TXN00303083	5111	1,814.92	0.00	
08/07/2018	STAPLS7202208045000002	TXN00303084	5111	80.77	0.00	
08/07/2018	CR HIPPO CONSTRUCTION INC	TXN00303085	1799	1,927.65	0.00	
08/06/2018	FORMS AND SUPPLY	TXN00303086	5044	43.20	0.00	
08/07/2018	SSI SCHOOL SPECIALTY	TXN00303087	5969	(16.58)	16.58	
08/08/2018	ROCHESTER 100, INC	TXN00303088	5943	1,049.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/07/2018	KRU-KEL CO INC	TXN00303089	5074	335.58	0.00	
08/07/2018	WM SUPERCENTER	TXN00303090	5411	312.12	0.00	
08/07/2018	WASECABIOMES.ORG	TXN00303091	8299	425.00	0.00	
08/06/2018	OFFICE DEPOT	TXN00303092	5965	147.34	0.00	
08/07/2018	AMZN Mktp US	TXN00303093	5942	42.95	0.00	
08/07/2018	STAPLES DIRECT	TXN00303094	5111	160.16	0.00	
08/06/2018	DILLON SUPPLY COMPANY	TXN00303095	5085	770.63	0.00	
08/08/2018	ULINE SHIP SUPPLIES	TXN00303096	5964	439.82	0.00	
08/07/2018	LOWES #00655	TXN00303097	5200	29.23	0.00	
08/07/2018	STAPLS7202191915000001	TXN00303098	5111	21.41	0.00	
08/06/2018	OFFICE DEPOT	TXN00303099	5943	10.62	0.00	
08/07/2018	SPELLCITY	TXN00303100	8244	1,045.50	0.00	
08/06/2018	FORMS AND SUPPLY	TXN00303101	5044	21.70	0.00	
08/07/2018	AMAZON.COM	TXN00303102	5942	89.48	0.00	
08/08/2018	ALISON'S MONTESSORI	TXN00303103	5943	153.25	0.00	
08/07/2018	GRAINGER	TXN00303104	5085	15.89	0.00	
08/06/2018	FORMS AND SUPPLY	TXN00303105	5044	49.00	0.00	
08/07/2018	PUBLIX #449	TXN00303106	5411	6.22	0.00	
08/07/2018	STAPLS7202183914000001	TXN00303107	5111	270.27	0.00	
08/06/2018	HUGER CONSTRUCTION CO	TXN00303108	1520	1,601.00	0.00	
08/07/2018	HOLLYWOOD HARDWARE	TXN00303109	5251	7.95	0.00	
08/06/2018	FORMS AND SUPPLY	TXN00303110	5044	43.36	0.00	
08/06/2018	FORMS AND SUPPLY	TXN00303111	5044	49.85	0.00	
08/07/2018	PUBLIX #824	TXN00303112	5411	89.59	0.00	
08/07/2018	WAL-MART #3713	TXN00303113	5411	5.06	0.00	
08/06/2018	SC.GOV	TXN00303114	9399	528.00	0.00	
08/07/2018	STAPLS7202173509000003	TXN00303115	5111	46.54	0.00	
08/07/2018	PLANET NATURAL	TXN00303116	5261	22.10	0.00	
08/07/2018	AMZN Mktp US	TXN00303117	5942	21.90	0.00	
08/07/2018	SSI SCHOOL SPECIALTY	TXN00303118	5969	712.54	0.00	
08/07/2018	STAPLES DIRECT	TXN00303119	5111	177.66	0.00	
08/06/2018	OFFICE DEPOT	TXN00303120	5965	377.89	0.00	
08/07/2018	LOWES #02948	TXN00303121	5200	81.61	0.00	
08/07/2018	LOWES #00661	TXN00303122	5200	31.92	0.00	
08/07/2018	STAPLS7202201376000001	TXN00303123	5111	861.26	0.00	
08/06/2018	FORMS AND SUPPLY	TXN00303124	5044	47.49	0.00	
08/07/2018	AMZN Mktp US	TXN00303125	5942	68.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/06/2018	THE HOME DEPOT	TXN00303126	5200	89.47	0.00	
08/07/2018	AMAZON.COM	TXN00303127	5942	178.75	0.00	
08/07/2018	AMZN Mktp US	TXN00303128	5942	13.69	0.00	
08/08/2018	AMAZON.COM	TXN00303129	5942	41.28	0.00	
08/07/2018	STAPLS7202206680000001	TXN00303130	5111	251.16	0.00	
08/07/2018	SAMS CLUB #8252	TXN00303131	5300	152.22	0.00	
08/06/2018	FORMS AND SUPPLY	TXN00303132	5044	49.28	0.00	
08/07/2018	STAPLS7202173509000004	TXN00303133	5111	376.81	0.00	
08/07/2018	SAMS CLUB #8252	TXN00303134	5300	62.34	0.00	
08/07/2018	AMZN Mktp US	TXN00303135	5942	54.18	0.00	
08/07/2018	STAPLS7202208045000001	TXN00303136	5111	57.12	0.00	
08/07/2018	WEST ASHLEY TRUE VALUE	TXN00303137	5251	41.92	0.00	
08/06/2018	FORMS AND SUPPLY	TXN00303138	5044	51.08	0.00	
08/07/2018	AMAZON.COM	TXN00303139	5942	(2.43)	2.43	
08/06/2018	THE HOME DEPOT	TXN00303140	5200	83.62	0.00	
08/07/2018	STAPLS7202189856000001	TXN00303141	5111	256.23	0.00	
08/06/2018	JOHNSTONE SUPPLY N CHARL	TXN00303142	1711	917.12	0.00	
08/07/2018	STAPLS7202164145000002	TXN00303143	5111	40.21	0.00	
08/06/2018	FORMS AND SUPPLY	TXN00303144	5044	45.99	0.00	
08/07/2018	SSI SCHOOL SPECIALTY	TXN00303145	5969	(2.32)	2.32	
08/07/2018	AMZN Mktp US	TXN00303146	5942	102.27	0.00	
08/07/2018	SQ SIGN GYPSIES CH	TXN00303147	8999	83.58	0.00	
08/07/2018	CERAMIC CENTRAL INC	TXN00303148	5999	49.26	0.00	
08/07/2018	UNITED REFRIG BR	TXN00303149	5046	19.97	0.00	
08/06/2018	IN BROWNSWOOD NURSERY	TXN00303150	5261	261.60	0.00	
08/06/2018	FORMS AND SUPPLY	TXN00303151	5044	49.15	0.00	
08/07/2018	LOWES #00655	TXN00303152	5200	19.84	0.00	
08/06/2018	FORMS AND SUPPLY	TXN00303153	5044	47.79	0.00	
08/06/2018	OFFICE DEPOT	TXN00303154	5943	10.62	0.00	
08/07/2018	Scholastic Education	TXN00303155	8299	310.98	0.00	
08/06/2018	JOHNSTONE SUPPLY N CHARL	TXN00303156	1711	251.06	0.00	
08/07/2018	STAPLS7202208564000001	TXN00303157	5111	505.32	0.00	
08/07/2018	BLANCHARD MACHINERY	TXN00303158	5072	2,426.00	0.00	
08/07/2018	ABC AWNING AND VENETIAN	TXN00303159	5998	365.15	0.00	
08/06/2018	FORMS AND SUPPLY	TXN00303160	5044	49.60	0.00	
08/06/2018	FORMS AND SUPPLY	TXN00303161	5044	49.65	0.00	
08/07/2018	STAPLS7202187463000001	TXN00303162	5111	592.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/07/2018	WPS	TXN00303163	5047	347.60	0.00	
08/07/2018	PAYPAL EFPTECHSERV	TXN00303164	8211	1,000.00	0.00	
08/07/2018	AMAZON.COM AMZN.COM/BILL	TXN00303165	5942	66.22	0.00	
08/07/2018	D & L PARTS CO INC	TXN00303166	5074	127.16	0.00	
08/06/2018	ABM PARKING GAILLARD GARA	TXN00303167	7523	2,673.00	0.00	
08/06/2018	FORMS AND SUPPLY	TXN00303168	5044	50.03	0.00	
08/07/2018	AMZN Mktp US	TXN00303169	5942	55.91	0.00	
08/07/2018	DUNKIN #351864	TXN00303170	5814	49.92	0.00	
08/07/2018	DURACO	TXN00303171	5111	1,157.80	0.00	
08/06/2018	FORMS AND SUPPLY	TXN00303172	5044	51.72	0.00	
08/06/2018	STAPLES	TXN00303173	5943	3,969.54	0.00	
08/07/2018	KRU-KEL CO INC	TXN00303174	5074	80.40	0.00	
08/06/2018	FORMS AND SUPPLY	TXN00303175	5044	48.37	0.00	
08/07/2018	AMZN Mktp US	TXN00303176	5942	388.41	0.00	
08/07/2018	HAD HARRY & DAVID	TXN00303177	5441	247.80	0.00	
08/06/2018	BROAD STREET PRINTING	TXN00303178	2741	1,021.85	0.00	
08/07/2018	AMAZON.COM	TXN00303179	5942	(2.43)	2.43	
08/06/2018	OFFICE DEPOT	TXN00303180	5965	522.55	0.00	
08/06/2018	FORMS AND SUPPLY	TXN00303181	5044	120.55	0.00	
08/06/2018	ABM PARKING GAILLARD GARA	TXN00303182	7523	6.00	0.00	
08/07/2018	STAPLS7202189856000002	TXN00303183	5111	54.37	0.00	
08/06/2018	THE HOME DEPOT	TXN00303184	5200	17.35	0.00	
08/06/2018	FORMS AND SUPPLY	TXN00303185	5044	46.11	0.00	
08/07/2018	STAPLS7202187263000001	TXN00303186	5111	810.81	0.00	
08/07/2018	TARGET	TXN00303187	5310	332.59	0.00	
08/07/2018	LOWES #00655	TXN00303188	5200	271.41	0.00	
08/07/2018	LOWES #00655	TXN00303189	5200	72.99	0.00	
08/07/2018	SSI SCHOOL SPECIALTY	TXN00303190	5969	223.54	0.00	
08/07/2018	SSI SCHOOL SPECIALTY	TXN00303191	5969	116.30	0.00	
08/06/2018	DOMINO'S 5659	TXN00303192	5814	56.80	0.00	
08/06/2018	FORMS AND SUPPLY	TXN00303193	5044	49.56	0.00	
08/07/2018	JONES FORD INC.	TXN00303194	5511	72.49	0.00	
08/07/2018	STAPLS7202164145000001	TXN00303195	5111	4.47	0.00	
08/06/2018	JOHNSTONE SUPPLY N CHARL	TXN00303196	1711	38.15	0.00	
08/07/2018	AMZN Mktp US	TXN00303197	5942	60.84	0.00	
08/07/2018	STAPLS7202168147000001	TXN00303198	5111	48.83	0.00	
08/07/2018	HOLLYWOOD HARDWARE	TXN00303199	5251	47.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/06/2018	JASONS JUMP CASTLES	TXN00303200	7394	152.60	0.00	
08/06/2018	STAPLES	TXN00303201	5943	(2,500.00)	2,500.00	
08/06/2018	FORMS AND SUPPLY	TXN00303202	5044	49.95	0.00	
08/08/2018	EAST BAY DELI	TXN00303203	5812	146.36	0.00	
08/07/2018	AMAZON.COM	TXN00303204	5942	(0.81)	0.81	
08/07/2018	FERGUSON ENT	TXN00303205	5074	140.47	0.00	
08/07/2018	AMAZON.COM	TXN00303206	5942	(2.52)	2.52	
08/06/2018	FORMS AND SUPPLY	TXN00303207	5044	50.16	0.00	
08/06/2018	LOWES #02464	TXN00303208	5200	26.63	0.00	
08/07/2018	UNITED REFRIG BR	TXN00303209	5046	86.02	0.00	
count: 180				63,037.55	2,527.09	
08/09/2018						
08/08/2018	CLEAN MASTERS	TXN00303210	7217	2,086.36	0.00	
08/07/2018	STAPLES	TXN00303211	5943	123.09	0.00	
08/08/2018	LOWES #00655	TXN00303212	5200	51.21	0.00	
08/07/2018	FORMS AND SUPPLY	TXN00303213	5044	18.50	0.00	
08/08/2018	STAPLS7202280781000002	TXN00303214	5111	71.36	0.00	
08/08/2018	USPS PO 4560607500	TXN00303215	9402	300.00	0.00	
08/07/2018	APPLE STORE	TXN00303216	5732	150.42	0.00	
08/08/2018	STAPLS7202308914000003	TXN00303217	5111	23.46	0.00	
08/07/2018	FORMS AND SUPPLY	TXN00303218	5044	49.79	0.00	
08/07/2018	CREGGER COMPANY	TXN00303219	5074	166.66	0.00	
08/07/2018	OFFICE DEPOT	TXN00303220	5965	135.03	0.00	
08/08/2018	BSN SPORTS LLC	TXN00303221	5137	83.88	0.00	
08/07/2018	STAPLES	TXN00303222	5943	47.82	0.00	
08/08/2018	FOLLETT SCHOOL SOLUTIONS	TXN00303223	5942	856.79	0.00	
08/08/2018	MCCALL'S INC	TXN00303224	5074	162.94	0.00	
08/08/2018	AMZN Mktp US	TXN00303225	5942	159.99	0.00	
08/08/2018	CONTROL MANAGEMENT INC	TXN00303226	1711	54.50	0.00	
08/08/2018	SELLARS HARDWARE	TXN00303227	5251	14.14	0.00	
08/08/2018	AMZN Mktp US	TXN00303228	5942	86.43	0.00	
08/08/2018	FIREHOUSE SUBS	TXN00303229	5814	83.88	0.00	
08/07/2018	LAKESHORE LEARNING MATER	TXN00303230	8299	449.30	0.00	
08/07/2018	OFFICEMAX/DEPOT	TXN00303231	5965	17.97	0.00	
08/08/2018	KAPLAN EARLY LEARNING COM	TXN00303232	8299	653.06	0.00	
08/08/2018	STAPLS7202308914000001	TXN00303233	5111	100.11	0.00	
08/07/2018	DOMINO'S 5659	TXN00303234	5814	87.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/07/2018	CK SUPPLY 236	TXN00303235	5039	152.08	0.00	
08/08/2018	SMORE.COM SMORE.COM	TXN00303236	5734	79.00	0.00	
08/08/2018	CVS/PHARMACY	TXN00303237	5912	47.33	0.00	
08/08/2018	DOLLAR TREE	TXN00303238	5331	25.07	0.00	
08/08/2018	JONES FORD INC.	TXN00303239	5511	63.02	0.00	
08/08/2018	PUBLIX #483	TXN00303240	5411	18.65	0.00	
08/08/2018	EDISTO ACE HARDWARE	TXN00303241	5251	20.24	0.00	
08/08/2018	COSTCO WHSE#1319	TXN00303242	5300	120.00	0.00	
08/07/2018	JOHNSTONE SUPPLY N CHARL	TXN00303243	1711	57.91	0.00	
08/09/2018	EAST BAY DELI CHS	TXN00303244	5812	68.41	0.00	
08/08/2018	STAPLES DIRECT	TXN00303245	5111	(17.09)	17.09	
08/07/2018	FORMS AND SUPPLY	TXN00303246	5044	49.79	0.00	
08/08/2018	AMZN Mktp US	TXN00303247	5942	(15.99)	15.99	
08/07/2018	FORMS AND SUPPLY	TXN00303248	5044	599.12	0.00	
08/07/2018	SOUTHWES 5261475410097	TXN00303249	3066	700.60	0.00	
08/08/2018	LOWES #00661	TXN00303250	5200	16.24	0.00	
08/08/2018	LOWES #00655	TXN00303251	5200	21.69	0.00	
08/08/2018	STAPLS7201741768000001	TXN00303252	5111	137.77	0.00	
08/08/2018	STAPLS7202252126000003	TXN00303253	5111	10.24	0.00	
08/07/2018	OTC BRANDS,	TXN00303254	5964	115.46	0.00	
08/08/2018	PUBLIX #824	TXN00303255	5411	306.71	0.00	
08/08/2018	STAPLS7202315470000001	TXN00303256	5111	210.13	0.00	
08/07/2018	NASCO FORT ATKINSON	TXN00303257	5965	43.95	0.00	
08/08/2018	STAPLS7202246919000003	TXN00303258	5111	22.78	0.00	
08/08/2018	Really Good	TXN00303259	8299	83.70	0.00	
08/08/2018	THE ASHLEY	TXN00303260	5811	350.00	0.00	
08/08/2018	WAL-MART #3367	TXN00303261	5411	77.18	0.00	
08/07/2018	FORMS AND SUPPLY	TXN00303262	5044	3.64	0.00	
08/08/2018	AMZN Mktp US	TXN00303263	5942	45.99	0.00	
08/08/2018	GATEWAY SUPPLY COMPANY	TXN00303264	5074	133.34	0.00	
08/08/2018	JCPENNEY.COM	TXN00303265	5311	91.47	0.00	
08/08/2018	COSTCO WHSE#1319	TXN00303266	5300	530.45	0.00	
08/08/2018	CELLULAR SALES	TXN00303267	5399	27.24	0.00	
08/08/2018	AMZN Mktp US	TXN00303268	5942	29.98	0.00	
08/08/2018	ZOOM.US	TXN00303269	5968	1,800.00	0.00	
08/07/2018	FORMS AND SUPPLY	TXN00303270	5044	49.50	0.00	
08/08/2018	AMZN Mktp US	TXN00303271	5942	71.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2018	CONTROL MANAGEMENT INC	TXN00303272	1711	1,154.31	0.00	
08/08/2018	OREILLY AUTO	TXN00303273	5533	38.13	0.00	
08/07/2018	UPPCC	TXN00303274	8398	300.00	0.00	
08/08/2018	AMZN Mktp US	TXN00303275	5942	478.60	0.00	
08/07/2018	POSITIVE PROMOTIONS INC	TXN00303276	7399	880.14	0.00	
08/08/2018	STAPLS7202246919000001	TXN00303277	5111	544.07	0.00	
08/08/2018	STAPLS7202252126000004	TXN00303278	5111	3.59	0.00	
08/08/2018	JETS PIZZA - NORTH CHA	TXN00303279	5814	84.83	0.00	
08/08/2018	WAL-MART #6174	TXN00303280	5411	11.44	0.00	
08/07/2018	OTC BRANDS,	TXN00303281	5964	152.53	0.00	
08/08/2018	STAPLS7202308914000006	TXN00303282	5111	12.91	0.00	
08/07/2018	CALHOUN ST CLEANERS	TXN00303283	7216	100.00	0.00	
08/07/2018	W T COX INFORMATION SERVI	TXN00303284	5969	535.92	0.00	
08/08/2018	APPLE SPICE CATERING	TXN00303285	5811	519.00	0.00	
08/07/2018	FORMS AND SUPPLY	TXN00303286	5044	47.62	0.00	
08/08/2018	AMZN Mktp US	TXN00303287	5942	15.24	0.00	
08/08/2018	UNDER ARMOUR CHA	TXN00303288	5655	(134.00)	134.00	
08/08/2018	WAL-MART #1748	TXN00303289	5411	2.10	0.00	
08/07/2018	FORMS AND SUPPLY	TXN00303290	5044	10.15	0.00	
08/08/2018	STAPLES DIRECT	TXN00303291	5111	204.48	0.00	
08/07/2018	STAPLES	TXN00303292	5943	15.35	0.00	
08/08/2018	PRESENTATION SYSTEMS SO	TXN00303293	5045	801.83	0.00	
08/07/2018	CORE MANAGEMENT SERVIC	TXN00303294	7392	1,260.00	0.00	
08/08/2018	STAPLS7202252126000001	TXN00303295	5111	7.80	0.00	
08/08/2018	WM SUPERCENTER	TXN00303296	5411	47.96	0.00	
08/08/2018	SOL SNAP-ON INDUSTRIAL	TXN00303297	5251	69.76	0.00	
08/08/2018	IN DISH AND DESIGN CATER	TXN00303298	5811	2,415.36	0.00	
08/08/2018	Really Good	TXN00303299	8299	(69.48)	69.48	
08/08/2018	STAPLS7202244491000001	TXN00303300	5111	459.73	0.00	
08/08/2018	STAPLS7202293943000001	TXN00303301	5111	165.33	0.00	
08/08/2018	STAPLS7202259184000001	TXN00303302	5111	676.68	0.00	
08/08/2018	WM SUPERCENTER	TXN00303303	5411	50.05	0.00	
08/07/2018	FORMS AND SUPPLY	TXN00303304	5044	49.98	0.00	
08/09/2018	AMAZON.COM	TXN00303305	5942	35.96	0.00	
08/07/2018	STAPLES	TXN00303306	5943	78.14	0.00	
08/07/2018	STAPLES	TXN00303307	5943	981.00	0.00	
08/08/2018	STAPLES DIRECT	TXN00303308	5111	134.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2018	AMZN Mktp US	TXN00303309	5942	204.06	0.00	
08/08/2018	THEPOSTANDCO ONLINE	TXN00303310	5192	155.00	0.00	
08/08/2018	Really Good	TXN00303311	8299	155.66	0.00	
08/08/2018	FOOD LION #1691	TXN00303312	5411	15.04	0.00	
08/08/2018	STAPLS7202252126000002	TXN00303313	5111	28.79	0.00	
08/07/2018	FORMS AND SUPPLY	TXN00303314	5044	49.51	0.00	
08/07/2018	PARTY PLAN IT	TXN00303315	5999	136.84	0.00	
08/07/2018	THE HOME DEPOT	TXN00303316	5200	14.10	0.00	
08/08/2018	WAL-MART #1748	TXN00303317	5411	80.14	0.00	
08/07/2018	UPPCC	TXN00303318	8398	250.00	0.00	
08/08/2018	AMZN Mktp US	TXN00303319	5942	57.41	0.00	
08/08/2018	PAYPAL BARRIERGUAR	TXN00303320	8999	150.00	0.00	
08/08/2018	STAPLS7200767109001001	TXN00303321	5111	(1,010.65)	1,010.65	
08/08/2018	STAPLS7202308914000002	TXN00303322	5111	23.84	0.00	
08/08/2018	STAPLS7202280781000001	TXN00303323	5111	198.49	0.00	
08/08/2018	GATEWAY SUPPLY COMPANY	TXN00303324	5074	156.14	0.00	
08/08/2018	STAPLS7202307903000001	TXN00303325	5111	39.37	0.00	
08/08/2018	MICHAELS STORES	TXN00303326	5970	(15.03)	15.03	
08/07/2018	SAFFRON CAFE AND BAKER	TXN00303327	5812	165.75	0.00	
08/07/2018	FORMS AND SUPPLY	TXN00303328	5044	49.20	0.00	
08/08/2018	MICHAELS STORES	TXN00303329	5970	223.47	0.00	
08/06/2018	EASTBAY	TXN00303330	5655	575.42	0.00	
08/07/2018	FORMS AND SUPPLY	TXN00303331	5044	50.12	0.00	
08/07/2018	OFFICE DEPOT	TXN00303332	5965	79.79	0.00	
08/08/2018	EZCATERCARPENTERS CA	TXN00303333	5811	415.00	0.00	
08/07/2018	JOHNSTONE SUPPLY N CHARL	TXN00303334	1711	68.08	0.00	
08/07/2018	JOHNSTONE SUPPLY N CHARL	TXN00303335	1711	29.56	0.00	
08/07/2018	DOLLAR-GENERAL	TXN00303336	5331	10.99	0.00	
08/08/2018	AMZN Mktp US	TXN00303337	5942	68.95	0.00	
08/08/2018	STAPLS0167712535000004	TXN00303338	5111	50.53	0.00	
08/08/2018	LOWES #00655	TXN00303339	5200	141.60	0.00	
08/08/2018	SELLARS HARDWARE	TXN00303340	5251	51.02	0.00	
08/08/2018	DOLLAR TREE	TXN00303341	5331	26.79	0.00	
08/08/2018	CK SUPPLY 236	TXN00303342	5039	37.32	0.00	
08/08/2018	STUDIES WEEKLY	TXN00303343	5942	191.25	0.00	
08/08/2018	WALMART.COM 8009666546	TXN00303344	5310	(49.96)	49.96	
08/07/2018	BULK OFFICE SUPPLY	TXN00303345	5943	75.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2018	LOWES #00655	TXN00303346	5200	14.10	0.00	
08/08/2018	STAPLS7202284649000001	TXN00303347	5111	69.75	0.00	
08/09/2018	LOWES #03317	TXN00303348	5200	177.30	0.00	
08/08/2018	TARGET	TXN00303349	5310	135.63	0.00	
08/08/2018	AMZN Mktp US	TXN00303350	5942	179.90	0.00	
08/08/2018	J W PEPPER AND SON INC	TXN00303351	5733	109.45	0.00	
08/07/2018	HERALD OFFICE SUPPLY INC	TXN00303352	5021	260.68	0.00	
08/07/2018	FORMS AND SUPPLY	TXN00303353	5044	49.73	0.00	
08/08/2018	STAPLS7202259184000002	TXN00303354	5111	347.76	0.00	
08/08/2018	STAPLS7202173509000002	TXN00303355	5111	72.92	0.00	
08/08/2018	AMZN Mktp US	TXN00303356	5942	296.70	0.00	
08/07/2018	FORMS AND SUPPLY	TXN00303357	5044	5.07	0.00	
08/08/2018	SASED MIDWEST PBIS	TXN00303358	8299	255.00	0.00	
08/08/2018	AMZN Mktp US	TXN00303359	5942	12.60	0.00	
08/08/2018	GRAINGER	TXN00303360	5085	221.38	0.00	
08/07/2018	OFFICE DEPOT	TXN00303361	5965	73.08	0.00	
08/09/2018	PLAY IT AGAIN SPORTS	TXN00303362	5941	1,089.98	0.00	
08/07/2018	DEMCO INC	TXN00303363	5111	132.15	0.00	
08/07/2018	TRANE SUPPLY-115410	TXN00303364	5046	37.07	0.00	
08/08/2018	WAL-MART #4384	TXN00303365	5411	76.61	0.00	
08/07/2018	BULK OFFICE SUPPLY	TXN00303366	5943	266.25	0.00	
08/08/2018	AMZN Mktp US	TXN00303367	5942	131.80	0.00	
08/07/2018	JOHNSTONE SUPPLY N CHARL	TXN00303368	1711	(182.36)	182.36	
08/08/2018	SAMS CLUB #8252	TXN00303369	5300	121.50	0.00	
08/07/2018	STI TURF CARE	TXN00303370	5046	2,158.20	0.00	
08/08/2018	Really Good	TXN00303371	8299	(69.48)	69.48	
08/08/2018	STAPLES DIRECT	TXN00303372	5111	217.54	0.00	
08/07/2018	JOHNSTONE SUPPLY N CHARL	TXN00303373	1711	17.29	0.00	
08/09/2018	PAPA JOHN'S #1841	TXN00303374	5814	336.33	0.00	
08/08/2018	AMAZON.COM AMZN.COM/BILL	TXN00303375	5942	58.14	0.00	
08/08/2018	LOWES #00655	TXN00303376	5200	47.11	0.00	
08/07/2018	FORMS AND SUPPLY	TXN00303377	5044	48.73	0.00	
08/08/2018	D & L PARTS CO INC	TXN00303378	5074	474.91	0.00	
08/08/2018	STAPLS7202259184000003	TXN00303379	5111	75.65	0.00	
08/08/2018	LAKESHORE LEARNING MATER	TXN00303380	8299	184.69	0.00	
08/08/2018	WULBERN KOVAL CO INC	TXN00303381	5021	70.98	0.00	
08/07/2018	STAPLES	TXN00303382	5943	32.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2018	SIGN DESIGN	TXN00303383	8999	43.60	0.00	
08/07/2018	OFFICE DEPOT	TXN00303384	5965	3.80	0.00	
08/07/2018	FORMS AND SUPPLY	TXN00303385	5044	32.05	0.00	
08/08/2018	STAPLES DIRECT	TXN00303386	5111	38.14	0.00	
08/09/2018	AMZN Mktp US	TXN00303387	5942	84.50	0.00	
08/08/2018	WAL-MART #1359	TXN00303388	5411	376.90	0.00	
count: 179				35,456.00	1,564.04	
08/10/2018						
08/10/2018	AMZN Mktp US	TXN00303389	5942	(9.99)	9.99	
08/08/2018	STAPLES	TXN00303390	5943	88.22	0.00	
08/09/2018	STAPLS7202336495000004	TXN00303391	5111	20.70	0.00	
08/09/2018	STAPLS7202352375000002	TXN00303392	5111	418.87	0.00	
08/09/2018	LOWES #00655	TXN00303393	5200	106.54	0.00	
08/09/2018	ETC MONTESSORI	TXN00303394	8299	335.00	0.00	
08/09/2018	PIGGLY WIGGLY	TXN00303395	5411	15.67	0.00	
08/09/2018	IN SHRED 360	TXN00303396	7399	49.95	0.00	
08/10/2018	SCHOOL HEALTH CORP	TXN00303397	5047	223.44	0.00	
08/09/2018	STAPLS7202360389000002	TXN00303398	5111	22.88	0.00	
08/09/2018	KRISPY KREME	TXN00303399	5814	12.41	0.00	
08/08/2018	DOMINO'S 5659	TXN00303400	5814	103.21	0.00	
08/08/2018	ABM PARKING FRANCIS MARIO	TXN00303401	7523	384.00	0.00	
08/09/2018	STAPLS7202357223000002	TXN00303402	5111	13.73	0.00	
08/09/2018	STAPLS7202353083000001	TXN00303403	5111	54.93	0.00	
08/09/2018	8765 Dominos Pizza	TXN00303404	5814	117.18	0.00	
08/09/2018	STAPLS7202334364000002	TXN00303405	5111	49.92	0.00	
08/09/2018	STAPLES DIRECT	TXN00303406	5111	297.28	0.00	
08/09/2018	AMZN Mktp US	TXN00303407	5942	5.99	0.00	
08/10/2018	AMAZON.COM	TXN00303408	5942	268.20	0.00	
08/10/2018	TARGET.COM	TXN00303409	5310	34.63	0.00	
08/09/2018	UNITED REFRIG INC	TXN00303410	5046	51.58	0.00	
08/09/2018	HUDL	TXN00303411	5734	872.00	0.00	
08/09/2018	ANIXTER-PS #005H CHARLSTO	TXN00303412	5065	5.69	0.00	
08/09/2018	MHE MCGRAW-HILL ECOMM	TXN00303413	8299	30,496.67	0.00	
08/08/2018	JOHNSTONE SUPPLY N CHARL	TXN00303414	1711	425.10	0.00	
08/09/2018	EZCATERCARPENTIERIS CA	TXN00303415	5811	415.00	0.00	
08/08/2018	CHICK-FIL-A #01936	TXN00303416	5814	75.76	0.00	
08/09/2018	SSI SCHOOL SPECIALTY	TXN00303417	5969	450.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2018	NORTHERN TOOL EQUIP	TXN00303418	5251	19.60	0.00	
08/09/2018	IMM PROMOTIONALS	TXN00303419	2741	528.11	0.00	
08/09/2018	AMZN Mktp US	TXN00303420	5942	29.99	0.00	
08/09/2018	#451-UNITED REFRIGERATIO	TXN00303421	5046	116.40	0.00	
08/09/2018	USPS KIOSK 4514859550	TXN00303422	9402	50.00	0.00	
08/08/2018	STAPLES	TXN00303423	5943	18.52	0.00	
08/09/2018	ANIXTER-PS #005H CHARLSTO	TXN00303424	5065	272.50	0.00	
08/08/2018	STAPLES	TXN00303425	5943	104.86	0.00	
08/09/2018	IN SHRED 360	TXN00303426	7399	299.75	0.00	
08/09/2018	GATEWAY SUPPLY COMPANY	TXN00303427	5074	7.33	0.00	
08/08/2018	CHICK-FIL-A #02281	TXN00303428	5814	78.03	0.00	
08/09/2018	CORBINS HITCH SHOP	TXN00303429	5533	5.40	0.00	
08/09/2018	LOWES #00661	TXN00303430	5200	10.88	0.00	
08/09/2018	PINMART, INC	TXN00303431	5099	290.53	0.00	
08/09/2018	ACADEMY.COM	TXN00303432	5941	98.00	0.00	
08/09/2018	SQ RELIABLE REPAIRS	TXN00303433	1520	2,390.00	0.00	
08/09/2018	KRU-KEL CO INC	TXN00303434	5074	124.48	0.00	
08/09/2018	WAL-MART #1748	TXN00303435	5411	130.05	0.00	
08/08/2018	FORMS AND SUPPLY	TXN00303436	5044	4.10	0.00	
08/08/2018	THE HOME DEPOT	TXN00303437	5200	10.87	0.00	
08/09/2018	STAPLS7201825284000001	TXN00303438	5111	224.68	0.00	
08/09/2018	APPLE SPICE CATERING	TXN00303439	5811	254.78	0.00	
08/09/2018	GOODHEART-WILLCOX PUBL	TXN00303440	5192	148.68	0.00	
08/09/2018	TECH4 LEARNING INC	TXN00303441	5734	274.50	0.00	
08/08/2018	DOLLAR GENERAL	TXN00303442	5331	16.35	0.00	
08/09/2018	WM SUPERCENTER	TXN00303443	5411	18.17	0.00	
08/09/2018	HARRIS TEETER	TXN00303444	5411	6.41	0.00	
08/09/2018	PUREBUTTONS	TXN00303445	2741	237.85	0.00	
08/09/2018	SSI SCHOOL SPECIALTY	TXN00303446	5969	160.63	0.00	
08/09/2018	UNITED REFRIG INC	TXN00303447	5046	168.60	0.00	
08/09/2018	STAPLS7202349088000002	TXN00303448	5111	73.22	0.00	
08/09/2018	STAPLS7202352375000001	TXN00303449	5111	61.14	0.00	
08/09/2018	AMZN Mktp US	TXN00303450	5942	188.22	0.00	
08/09/2018	HARRIS TEETER	TXN00303451	5411	7.13	0.00	
08/09/2018	MUSIC THEATRE	TXN00303452	7922	645.00	0.00	
08/08/2018	FORMS AND SUPPLY	TXN00303453	5044	530.91	0.00	
08/09/2018	STAPLS7202336495000002	TXN00303454	5111	25.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2018	PANERA BREAD	TXN00303455	5812	878.42	0.00	
08/08/2018	ARBYS #6819 MONCKS CORNER	TXN00303456	5814	27.65	0.00	
08/10/2018	VWR INTERNATIONAL INC	TXN00303457	5047	4,240.05	0.00	
08/09/2018	SQ JARVIS REPAIRS	TXN00303458	1520	2,490.00	0.00	
08/09/2018	EDUCATION STATION	TXN00303459	5943	57.70	0.00	
08/09/2018	LAKESHORE LEARNING MATER	TXN00303460	8299	37.68	0.00	
08/09/2018	SEMO IMPRINTS LLC	TXN00303461	7333	257.57	0.00	
08/09/2018	STAPLS7202246919000002	TXN00303462	5111	32.23	0.00	
08/09/2018	AMAZON.COM	TXN00303463	5942	38.26	0.00	
08/09/2018	KNIGHT PRINTING AND GRAPH	TXN00303464	7399	1,517.63	0.00	
08/08/2018	OFFICE DEPOT	TXN00303465	5943	61.50	0.00	
08/09/2018	FEDEXOFFICE	TXN00303466	7338	49.93	0.00	
08/09/2018	TREND ENTERPRISES INC	TXN00303467	5943	21.42	0.00	
08/09/2018	KRU-KEL CO INC	TXN00303468	5074	217.71	0.00	
08/09/2018	SELLARS HARDWARE	TXN00303469	5251	16.33	0.00	
08/08/2018	JOHNSTONE SUPPLY N CHARL	TXN00303470	1711	17.39	0.00	
08/09/2018	STAPLES DIRECT	TXN00303471	5111	1,162.23	0.00	
08/08/2018	STAPLES	TXN00303472	5943	28.29	0.00	
08/08/2018	FORMS AND SUPPLY	TXN00303473	5044	341.18	0.00	
08/09/2018	CHARLESTON COTTON EXCHANG	TXN00303474	5999	12.66	0.00	
08/09/2018	STAPLS7202366769000001	TXN00303475	5111	13.12	0.00	
08/09/2018	AMZN Mktp US	TXN00303476	5942	88.18	0.00	
08/09/2018	WAL-MART #1146	TXN00303477	5411	58.63	0.00	
08/09/2018	ADOBE SYSTEMS INC	TXN00303478	4816	239.88	0.00	
08/09/2018	EDUCATION STATION	TXN00303479	5943	31.75	0.00	
08/09/2018	SQ IDOCTOR	TXN00303480	7379	98.09	0.00	
08/10/2018	AMZN Mktp US	TXN00303481	5942	10.31	0.00	
08/08/2018	CHICK-FIL-A #01936	TXN00303482	5814	194.25	0.00	
08/09/2018	PAYPAL SOUTHERNTRA	TXN00303483	1520	475.00	0.00	
08/09/2018	SSI SCHOOL SPECIALTY	TXN00303484	5969	197.76	0.00	
08/09/2018	COSTCO WHSE#1319	TXN00303485	5300	222.28	0.00	
08/09/2018	MELLOW MUSHROOM	TXN00303486	5813	184.54	0.00	
08/09/2018	STAPLS7202315470000002	TXN00303487	5111	112.76	0.00	
08/09/2018	STAPLS7202354145000002	TXN00303488	5111	56.88	0.00	
08/09/2018	AMZN Mktp US	TXN00303489	5942	40.73	0.00	
08/08/2018	THE SPORTSMANS SHOP INC	TXN00303490	5655	852.18	0.00	
08/09/2018	AMZN Mktp US	TXN00303491	5942	25.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2018	SIGN IT QUICK INC	TXN00303492	5099	550.19	0.00	
08/09/2018	GATEWAY SUPPLY COMPANY	TXN00303493	5074	15.73	0.00	
08/08/2018	JOHNSTONE SUPPLY N CHARL	TXN00303494	1711	108.73	0.00	
08/09/2018	Watson Electrical Constru	TXN00303495	1731	2,221.74	0.00	
08/10/2018	DBC BLICK ART MATERIAL	TXN00303496	5965	22.35	0.00	
08/09/2018	WULBERN KOVAL CO INC	TXN00303497	5021	26.54	0.00	
08/09/2018	LAKESHORE LEARNING MATER	TXN00303498	8299	2,482.43	0.00	
08/09/2018	AMAZON.COM AMZN.COM/BILL	TXN00303499	5942	37.53	0.00	
08/09/2018	DRAPHIX/TEACHER DIRECT	TXN00303500	5943	115.58	0.00	
08/09/2018	WM SUPERCENTER	TXN00303501	5411	198.48	0.00	
08/09/2018	STAPLS7202354145000001	TXN00303502	5111	129.12	0.00	
08/09/2018	SWEETGRASS HDWE	TXN00303503	5251	41.38	0.00	
08/08/2018	JOHNSTONE SUPPLY N CHARL	TXN00303504	1711	438.53	0.00	
08/09/2018	PUBLIX #1145	TXN00303505	5411	86.68	0.00	
08/09/2018	ANIXTER-PS #005H CHARLSTO	TXN00303506	5065	56.90	0.00	
08/08/2018	THE HOME DEPOT	TXN00303507	5200	19.35	0.00	
08/08/2018	HOMEDEPOT.COM	TXN00303508	5200	115.45	0.00	
08/08/2018	FORMS AND SUPPLY	TXN00303509	5044	2.05	0.00	
08/09/2018	AMZN Mktp US	TXN00303510	5942	146.24	0.00	
08/09/2018	Really Good	TXN00303511	8299	93.36	0.00	
08/09/2018	SCHOOL OUTFITTERS	TXN00303512	5999	518.79	0.00	
08/09/2018	DUNKIN #346566	TXN00303513	5814	149.73	0.00	
08/09/2018	GRAINGER	TXN00303514	5085	328.60	0.00	
08/09/2018	ALL SEASONS HARDWARE	TXN00303515	5251	42.24	0.00	
08/09/2018	STAPLS7202336495000001	TXN00303516	5111	19.66	0.00	
08/09/2018	PUBLIX #1081	TXN00303517	5411	62.37	0.00	
08/09/2018	TARGET	TXN00303518	5310	39.48	0.00	
08/08/2018	SIGN IT QUICK INC	TXN00303519	5099	127.03	0.00	
08/09/2018	SQ #JUSTACHICKEN L	TXN00303520	7999	1,860.20	0.00	
08/10/2018	ROCHESTER 100, INC	TXN00303521	5943	750.00	0.00	
08/09/2018	PUBLIX #472	TXN00303522	5411	18.38	0.00	
08/08/2018	OFFICE DEPOT	TXN00303523	5943	79.85	0.00	
08/09/2018	STAPLES DIRECT	TXN00303524	5111	(196.18)	196.18	
08/09/2018	CAROLINA BIOLOGIC SUPPLY	TXN00303525	5047	161.12	0.00	
08/09/2018	STAPLS7202334364000001	TXN00303526	5111	304.11	0.00	
08/08/2018	STAPLES	TXN00303527	5943	97.33	0.00	
08/08/2018	THE HOME DEPOT	TXN00303528	5200	32.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2018	STAPLS7201834471000002	TXN00303529	5111	67.53	0.00	
08/09/2018	BAGMASTERS	TXN00303530	5099	403.00	0.00	
08/09/2018	STAPLS7202336495000005	TXN00303531	5111	6.20	0.00	
08/09/2018	STAPLS0167865293001001	TXN00303532	5111	(8.28)	8.28	
08/09/2018	SCSBA ONLINE	TXN00303533	8699	25.00	0.00	
08/09/2018	FLAGHOUSE INC	TXN00303534	5399	308.27	0.00	
08/09/2018	AMZN Mktp US	TXN00303535	5942	39.98	0.00	
08/09/2018	AMZN Mktp US	TXN00303536	5942	411.14	0.00	
08/09/2018	STAPLS7202349088000001	TXN00303537	5111	108.99	0.00	
08/09/2018	AMAZON.COM	TXN00303538	5942	31.89	0.00	
08/09/2018	SELLARS HARDWARE	TXN00303539	5251	45.75	0.00	
08/09/2018	AMZN Mktp US	TXN00303540	5942	13.99	0.00	
08/09/2018	STAPLS7202349090000001	TXN00303541	5111	143.29	0.00	
08/09/2018	MAILCHIMP MONTHLY	TXN00303542	5968	75.00	0.00	
08/09/2018	SPANGLER CANDY	TXN00303543	5399	161.90	0.00	
08/09/2018	LOWES #03317	TXN00303544	5200	148.95	0.00	
08/09/2018	ANIXTER-PS #005H CHARLSTO	TXN00303545	5065	56.90	0.00	
08/09/2018	TYPEFORM S.L	TXN00303546	5734	70.00	0.00	
08/09/2018	RUTLEDGE CAB COMPANY	TXN00303547	5812	33.75	0.00	
08/09/2018	LOWES #00497	TXN00303548	5200	9.78	0.00	
08/09/2018	AMZN Mktp US	TXN00303549	5942	199.75	0.00	
08/09/2018	STAPLS7202357223000001	TXN00303550	5111	154.97	0.00	
08/09/2018	COSTCO WHSE #0360	TXN00303551	5300	180.56	0.00	
08/09/2018	8765 Dominos Pizza	TXN00303552	5814	56.35	0.00	
08/09/2018	STAPLS7202336742000001	TXN00303553	5111	32.69	0.00	
08/09/2018	SELLARS HARDWARE	TXN00303554	5251	20.11	0.00	
08/08/2018	HOMEDEPOT.COM	TXN00303555	5200	17.07	0.00	
08/08/2018	SOUTH CAROLINA ASSOCIATIO	TXN00303556	8699	200.00	0.00	
08/08/2018	JOHNSTONE SUPPLY N CHARL	TXN00303557	1711	368.08	0.00	
08/09/2018	KAPLAN EARLY LEARNING COM	TXN00303558	8299	1,089.32	0.00	
08/09/2018	STAPLS7202338787000002	TXN00303559	5111	356.05	0.00	
08/08/2018	NASSP Product	TXN00303560	8699	385.00	0.00	
08/09/2018	PANERA BREAD	TXN00303561	5812	88.30	0.00	
08/08/2018	OTC BRANDS,	TXN00303562	5964	598.30	0.00	
08/09/2018	STAPLES DIRECT	TXN00303563	5111	(176.12)	176.12	
08/08/2018	BISHOP GADSDEN	TXN00303564	5812	105.00	0.00	
08/09/2018	PANERA BREAD	TXN00303565	5812	37.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2018	SOUTH CAROLINA ASSOCIATIO	TXN00303566	8699	200.00	0.00	
08/09/2018	DRAPHIX/TEACHER DIRECT	TXN00303567	5943	184.28	0.00	
08/08/2018	5659 Dominos Pizza	TXN00303568	5814	54.31	0.00	
08/09/2018	JONES FORD INC.	TXN00303569	5511	63.02	0.00	
08/09/2018	WAL-MART #3367	TXN00303570	5411	180.28	0.00	
08/08/2018	JOHNSTONE SUPPLY N CHARL	TXN00303571	1711	825.60	0.00	
08/09/2018	AMZN Mktp US	TXN00303572	5942	47.16	0.00	
08/09/2018	ASSOC SUPERV AND CURR	TXN00303573	5964	937.02	0.00	
08/08/2018	HERALD OFFICE SUPPLY INC	TXN00303574	5021	262.76	0.00	
08/09/2018	STAPLS7202338787000003	TXN00303575	5111	12.32	0.00	
08/08/2018	BEST PLUMBING SPECIALTIES	TXN00303576	5074	239.36	0.00	
08/09/2018	STAPLS7202360560000001	TXN00303577	5111	592.51	0.00	
08/09/2018	STAPLS7202379623000002	TXN00303578	5111	32.61	0.00	
08/09/2018	LOWES #00497	TXN00303579	5200	162.17	0.00	
08/09/2018	LOWES #00655	TXN00303580	5200	9.40	0.00	
08/09/2018	AMZN Mktp US	TXN00303581	5942	163.97	0.00	
08/09/2018	TELE-PAK CARD PRINTING	TXN00303582	2741	109.00	0.00	
08/09/2018	SHERWIN WILLIAMS	TXN00303583	5231	35.59	0.00	
08/10/2018	INTERNATIONAL TRANSACTION	TXN00303584	0	0.56	0.00	
08/08/2018	OFFICE DEPOT	TXN00303585	5943	19.45	0.00	
08/09/2018	AMZN Mktp US	TXN00303586	5942	86.97	0.00	
08/08/2018	JOHNSTONE SUPPLY N CHARL	TXN00303587	1711	60.66	0.00	
08/09/2018	EDIBLE ARRANGEMENTS	TXN00303588	5399	32.19	0.00	
08/09/2018	STAPLS7202379623000001	TXN00303589	5111	64.22	0.00	
08/09/2018	STAPLS7202338787000001	TXN00303590	5111	1,009.06	0.00	
08/09/2018	CPP / MBTI	TXN00303591	2741	212.55	0.00	
08/09/2018	LOWES #00539	TXN00303592	5200	77.99	0.00	
08/08/2018	HONEYBAKED HAM	TXN00303593	5499	46.01	0.00	
08/09/2018	THE HOOVE LLC	TXN00303594	7399	2,227.04	0.00	
count: 206				82,562.11	390.57	
08/13/2018						
08/10/2018	ABM PARKING FRANCIS MARIO	TXN00303595	7523	288.00	0.00	
08/12/2018	SAMSLUB #8252	TXN00303596	5300	246.78	0.00	
08/11/2018	WAL-MART #1359	TXN00303597	5411	118.86	0.00	
08/11/2018	STAPLS7201877444000004	TXN00303598	5111	22.01	0.00	
08/11/2018	HOBBY LOBBY #713	TXN00303599	5945	240.48	0.00	
08/12/2018	STAPLS7202425728000005	TXN00303600	5111	256.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2018	AMAZON.COM AMZN.COM/BILL	TXN00303601	5942	135.51	0.00	
08/11/2018	WM SUPERCENTER	TXN00303602	5411	115.83	0.00	
08/12/2018	BARNES&NOBLE.COM-BN	TXN00303603	5192	10.89	0.00	
08/10/2018	OFFICEMAX/OFFICEDEPT#6876	TXN00303604	5965	85.67	0.00	
08/10/2018	STAPLS7202431346000002	TXN00303605	5111	20.17	0.00	
08/10/2018	ALL SEASONS HARDWARE	TXN00303606	5251	20.49	0.00	
08/10/2018	EAST BAY DELI DORCH	TXN00303607	5812	11.41	0.00	
08/10/2018	STAPLS7202461059000001	TXN00303608	5111	61.73	0.00	
08/12/2018	MICHAELS.COM	TXN00303609	5970	62.52	0.00	
08/10/2018	STAPLES	TXN00303610	5943	138.71	0.00	
08/11/2018	STAPLS7202448621000002	TXN00303611	5111	187.08	0.00	
08/10/2018	STAPLS7202423952000003	TXN00303612	5111	20.47	0.00	
08/10/2018	CAROLINA BUILDING MATERIA	TXN00303613	5211	538.46	0.00	
08/10/2018	PAYPAL BARRIERGUAR	TXN00303614	8999	2,500.00	0.00	
08/12/2018	SAMSClub #8252	TXN00303615	5300	45.20	0.00	
08/10/2018	AMZN Mktp US	TXN00303616	5942	84.96	0.00	
08/11/2018	WAL-MART #1748	TXN00303617	5411	92.43	0.00	
08/11/2018	WALMART.COM	TXN00303618	5310	(24.88)	24.88	
08/09/2018	OFFICE DEPOT	TXN00303619	5943	189.08	0.00	
08/10/2018	LANGUAGE CIRCLE ENTERPRIS	TXN00303620	5192	47.96	0.00	
08/10/2018	SCHOLASTIC MAGAZINES	TXN00303621	8299	164.45	0.00	
08/11/2018	STAPLS7201513264000006	TXN00303622	5111	9.42	0.00	
08/10/2018	AMZN Mktp US	TXN00303623	5942	19.95	0.00	
08/09/2018	JOHNSTONE SUPPLY SUMMER	TXN00303624	1711	65.61	0.00	
08/10/2018	LOWES #00655	TXN00303625	5200	81.63	0.00	
08/10/2018	HOBBY-LOBBY #505	TXN00303626	5945	21.22	0.00	
08/12/2018	STAPLS7202388236000005	TXN00303627	5111	56.54	0.00	
08/09/2018	NAPA AUTO 0024863	TXN00303628	5533	33.08	0.00	
08/10/2018	WEST ASHLEY TRUE VALUE	TXN00303629	5251	23.96	0.00	
08/10/2018	AMAZON.COM	TXN00303630	5942	26.44	0.00	
08/09/2018	STAPLES	TXN00303631	5943	42.02	0.00	
08/10/2018	FAMILY DOLLAR	TXN00303632	5331	8.30	0.00	
08/09/2018	OFFICE DEPOT	TXN00303633	5965	162.38	0.00	
08/12/2018	TARGET	TXN00303634	5310	34.55	0.00	
08/12/2018	WAL-MART #0628	TXN00303635	5411	16.39	0.00	
08/10/2018	USPS PO 4514857500	TXN00303636	9402	100.00	0.00	
08/10/2018	STAPLES DIRECT	TXN00303637	5111	67.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2018	SCHOLASTIC MAGAZINES	TXN00303638	8299	164.45	0.00	
08/12/2018	WAL-MART #4384	TXN00303639	5411	248.09	0.00	
08/11/2018	STAPLS7202448621000001	TXN00303640	5111	284.82	0.00	
08/11/2018	TRADER JOE'S	TXN00303641	5411	33.78	0.00	
08/11/2018	STAPLS7202506995000003	TXN00303642	5111	294.14	0.00	
08/12/2018	WAL-MART #2348	TXN00303643	5411	123.51	0.00	
08/10/2018	ANIXTER-PS #005H CHARLSTO	TXN00303644	5065	442.22	0.00	
08/10/2018	AMZN Mktp US	TXN00303645	5942	107.49	0.00	
08/10/2018	SUBWAY	TXN00303646	5814	20.48	0.00	
08/12/2018	WM SUPERCENTER	TXN00303647	5411	145.37	0.00	
08/10/2018	THE POST AND COURIER	TXN00303648	5192	252.00	0.00	
08/11/2018	STAPLS7202006389000001	TXN00303649	5111	86.30	0.00	
08/12/2018	TARGET	TXN00303650	5310	408.82	0.00	
08/09/2018	FORMS AND SUPPLY	TXN00303651	5044	50.00	0.00	
08/10/2018	JOHNSTONE SUPPLY N CHARL	TXN00303652	1711	463.52	0.00	
08/11/2018	STAPLS7201844308001001	TXN00303653	5111	(8.31)	8.31	
08/10/2018	WM SUPERCENTER	TXN00303654	5411	206.11	0.00	
08/10/2018	PARK PIZZA CO., LLC	TXN00303655	5812	56.00	0.00	
08/11/2018	STAPLS7202509093000002	TXN00303656	5111	1,042.02	0.00	
08/10/2018	MICHAELS STORES	TXN00303657	5970	39.49	0.00	
08/08/2018	OFFICE DEPOT	TXN00303658	5943	0.25	0.00	
08/11/2018	STAPLS7202515778000002	TXN00303659	5111	13.52	0.00	
08/12/2018	AMZN Mktp US	TXN00303660	5942	10.98	0.00	
08/10/2018	STAPLS0167712229000007	TXN00303661	5111	10.02	0.00	
08/11/2018	DOLLAR-GENERAL	TXN00303662	5331	21.81	0.00	
08/10/2018	DOLLAR DAYS	TXN00303663	5199	48.78	0.00	
08/10/2018	LOWES #00497	TXN00303664	5200	324.23	0.00	
08/10/2018	STAPLS7202423648000003	TXN00303665	5111	14.12	0.00	
08/10/2018	FERGUSON ENT	TXN00303666	5074	173.56	0.00	
08/10/2018	AMZN Mktp US	TXN00303667	5942	12.99	0.00	
08/10/2018	AUTOZONE #1020	TXN00303668	5533	70.84	0.00	
08/09/2018	ZAXBY'S #35403	TXN00303669	5814	437.92	0.00	
08/10/2018	STAPLS0167447671003001	TXN00303670	5111	(1.95)	1.95	
08/11/2018	STAPLS7201844308002001	TXN00303671	5111	8.31	0.00	
08/10/2018	SAMSClub #8252	TXN00303672	5300	626.81	0.00	
08/12/2018	WM SUPERCENTER	TXN00303673	5411	103.43	0.00	
08/13/2018	AMZN Mktp US	TXN00303674	5942	275.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2018	WM SUPERCENTER	TXN00303675	5411	25.59	0.00	
08/12/2018	COSTCO WHSE #0360	TXN00303676	5300	49.42	0.00	
08/11/2018	DBC BLICK ART MATERIAL	TXN00303677	5965	81.98	0.00	
08/09/2018	SCRIPPS SPELLING BEE	TXN00303678	8299	160.00	0.00	
08/11/2018	Really Good	TXN00303679	8299	215.42	0.00	
08/11/2018	STAPLS7202525058000003	TXN00303680	5111	100.19	0.00	
08/10/2018	WAL-MART #0628	TXN00303681	5411	122.98	0.00	
08/10/2018	SCHOLASTIC MAGAZINES	TXN00303682	8299	164.45	0.00	
08/10/2018	ABM PARKING GAILLARD GARA	TXN00303683	7523	69.00	0.00	
08/10/2018	COSTCO WHSE #0360	TXN00303684	5300	362.69	0.00	
08/09/2018	CHICK-FIL-A #01936	TXN00303685	5814	81.59	0.00	
08/10/2018	QUILL CORPORATION	TXN00303686	5111	871.57	0.00	
08/11/2018	EESCO - 7662	TXN00303687	5065	69.63	0.00	
08/10/2018	GREAT MINDS	TXN00303688	8398	953.47	0.00	
08/10/2018	STAPLS7202388236000004	TXN00303689	5111	1,547.08	0.00	
08/10/2018	PUBLIX #1145	TXN00303690	5411	25.45	0.00	
08/11/2018	THE JUNCTION	TXN00303691	5812	142.88	0.00	
08/11/2018	OLD TIME POTTERY	TXN00303692	5200	52.97	0.00	
08/10/2018	NTLREST SERVSAFE	TXN00303693	7399	900.00	0.00	
08/12/2018	SAMSClub #8252	TXN00303694	5300	296.41	0.00	
08/12/2018	AMAZON.COM AMZN.COM/BILL	TXN00303695	5942	329.44	0.00	
08/09/2018	NAPA AUTO 0024863	TXN00303696	5533	43.49	0.00	
08/11/2018	STAPLS7202506897000002	TXN00303697	5111	45.52	0.00	
08/12/2018	ROCHESTER 100, INC	TXN00303698	5943	1,193.75	0.00	
08/11/2018	STAPLS7202525058000005	TXN00303699	5111	2.16	0.00	
08/10/2018	LOWES #00661	TXN00303700	5200	135.76	0.00	
08/09/2018	JOHNSTONE SUPPLY N CHARL	TXN00303701	1711	55.64	0.00	
08/10/2018	FAMILY DOLLAR	TXN00303702	5331	30.59	0.00	
08/10/2018	EDUCATION STATION	TXN00303703	5943	331.52	0.00	
08/11/2018	AMZN Mktp US	TXN00303704	5942	47.96	0.00	
08/11/2018	AMZN Mktp US	TXN00303705	5942	88.60	0.00	
08/10/2018	SCHOLASTIC MAGAZINES	TXN00303706	8299	164.45	0.00	
08/10/2018	ARTIST & CRAFTSMAN CSNSC	TXN00303707	5970	77.83	0.00	
08/09/2018	JOHNSTONE SUPPLY N CHARL	TXN00303708	1711	6.65	0.00	
08/11/2018	WAL-MART #2348	TXN00303709	5411	4.33	0.00	
08/12/2018	STAPLS7202431346000001	TXN00303710	5111	137.67	0.00	
08/09/2018	DOLLAR TREE ECOMM	TXN00303711	5399	55.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2018	MICHAELS STORES	TXN00303712	5970	21.55	0.00	
08/11/2018	STAPLS7202527120000001	TXN00303713	5111	301.89	0.00	
08/11/2018	STAPLS7202506995000001	TXN00303714	5111	81.15	0.00	
08/12/2018	LOWES #03317	TXN00303715	5200	53.54	0.00	
08/09/2018	STAPLES	TXN00303716	5943	13.70	0.00	
08/11/2018	AMAZON.COM	TXN00303717	5942	15.66	0.00	
08/10/2018	AMZN Mktp US	TXN00303718	5942	33.98	0.00	
08/09/2018	FORMS AND SUPPLY	TXN00303719	5044	3.11	0.00	
08/09/2018	STAPLES	TXN00303720	5943	82.99	0.00	
08/12/2018	SAMSClub #8252	TXN00303721	5300	318.53	0.00	
08/12/2018	HARRIS TEETER	TXN00303722	5411	44.38	0.00	
08/11/2018	WEST ASHLEY TRUE VALUE	TXN00303723	5251	26.12	0.00	
08/09/2018	ABM PARKING FRANCIS MARIO	TXN00303724	7523	960.00	0.00	
08/10/2018	AMZN Mktp US	TXN00303725	5942	42.99	0.00	
08/12/2018	AMZN Mktp US	TXN00303726	5942	47.36	0.00	
08/11/2018	IN POSSUMS WEST	TXN00303727	5261	2,458.52	0.00	
08/10/2018	JOHNSTONE SUPPLY N CHARL	TXN00303728	1711	395.80	0.00	
08/10/2018	AMZN Mktp US	TXN00303729	5942	159.82	0.00	
08/09/2018	WAL-MART #3367	TXN00303730	5411	(62.32)	62.32	
08/09/2018	OTC BRANDS,	TXN00303731	5964	1,265.57	0.00	
08/10/2018	AMZN Mktp US	TXN00303732	5942	224.55	0.00	
08/09/2018	FORMS AND SUPPLY	TXN00303733	5044	1.39	0.00	
08/10/2018	STAPLS7202388236000002	TXN00303734	5111	637.14	0.00	
08/09/2018	HERALD OFFICE SUPPLY INC	TXN00303735	5021	100.14	0.00	
08/10/2018	SCHOLASTIC MAGAZINES	TXN00303736	8299	240.35	0.00	
08/10/2018	SSI SCHOOL SPECIALTY	TXN00303737	5969	307.04	0.00	
08/12/2018	DOLLAR TREE	TXN00303738	5331	14.17	0.00	
08/10/2018	WAYFAIR AllModern	TXN00303739	5965	318.99	0.00	
08/12/2018	AMZN Mktp US	TXN00303740	5942	97.89	0.00	
08/10/2018	ANIXTER-PS #005H CHARLSTO	TXN00303741	5065	189.66	0.00	
08/10/2018	STAPLES	TXN00303742	5943	115.35	0.00	
08/11/2018	PIGGLY WIGGLY	TXN00303743	5411	61.17	0.00	
08/09/2018	THE HOME DEPOT	TXN00303744	5200	155.79	0.00	
08/12/2018	WM SUPERCENTER	TXN00303745	5411	33.05	0.00	
08/10/2018	D & L PARTS CO INC	TXN00303746	5074	461.78	0.00	
08/12/2018	AMZN Mktp US	TXN00303747	5942	249.20	0.00	
08/11/2018	STAPLES	TXN00303748	5943	117.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2018	AMZN Mktp US	TXN00303749	5942	274.45	0.00	
08/11/2018	SHERWIN WILLIAMS	TXN00303750	5231	43.47	0.00	
08/09/2018	EMBASSY SUITES N CHRLS	TXN00303751	3695	395.08	0.00	
08/11/2018	CREATIVE TEACHING PRESS E	TXN00303752	2741	36.47	0.00	
08/10/2018	STAPLS7202463685000001	TXN00303753	5111	33.94	0.00	
08/11/2018	BOXED.COM	TXN00303754	5411	988.23	0.00	
08/10/2018	Blank Shirts,	TXN00303755	5651	586.82	0.00	
08/11/2018	STAPLS0158219604008001	TXN00303756	5111	2,424.04	0.00	
08/10/2018	#461-UNITED REFRIGERATIO	TXN00303757	5046	463.81	0.00	
08/10/2018	STAPLS7202388236000003	TXN00303758	5111	204.76	0.00	
08/10/2018	AMZN Mktp US	TXN00303759	5942	91.47	0.00	
08/11/2018	THE HOME DEPOT	TXN00303760	5200	423.90	0.00	
08/10/2018	JOHNSTONE SUPPLY N CHARL	TXN00303761	1711	2,052.03	0.00	
08/12/2018	AMZN Mktp US	TXN00303762	5942	98.34	0.00	
08/10/2018	5651 Dominos Pizza	TXN00303763	5814	201.34	0.00	
08/09/2018	JOHNSTONE SUPPLY N CHARL	TXN00303764	1711	107.58	0.00	
08/09/2018	FORMS AND SUPPLY	TXN00303765	5044	16.66	0.00	
08/11/2018	STAPLES DIRECT	TXN00303766	5111	579.05	0.00	
08/10/2018	UNITED REFRIG BR	TXN00303767	5046	125.55	0.00	
08/12/2018	AMZN Mktp US	TXN00303768	5942	83.00	0.00	
08/09/2018	THE HOME DEPOT	TXN00303769	5200	60.97	0.00	
08/12/2018	AMZN Mktp US	TXN00303770	5942	344.24	0.00	
08/12/2018	AMZN Mktp US	TXN00303771	5942	8.99	0.00	
08/10/2018	FAMILY DOLLAR	TXN00303772	5331	54.25	0.00	
08/11/2018	Really Good	TXN00303773	8299	11.98	0.00	
08/12/2018	AMAZON.COM	TXN00303774	5942	23.92	0.00	
08/09/2018	TRANE SUPPLY-115410	TXN00303775	5046	66.80	0.00	
08/10/2018	KRU-KEL CO INC	TXN00303776	5074	80.95	0.00	
08/10/2018	DOLLAR TREE	TXN00303777	5331	9.81	0.00	
08/10/2018	THE POST AND COURIER	TXN00303778	5192	585.00	0.00	
08/11/2018	STAPLES DIRECT	TXN00303779	5111	235.52	0.00	
08/07/2018	WAL-MART #2348	TXN00303780	5411	(42.51)	42.51	
08/10/2018	COURTYARD BY MARRIOTT	TXN00303781	3690	411.41	0.00	
08/12/2018	AMZN Mktp US	TXN00303782	5942	788.24	0.00	
08/12/2018	AMZN Mktp US	TXN00303783	5942	192.06	0.00	
08/09/2018	FORMS AND SUPPLY	TXN00303784	5044	8.67	0.00	
08/10/2018	AMZN Mktp US	TXN00303785	5942	60.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2018	AMZN Mktp US	TXN00303786	5942	155.47	0.00	
08/10/2018	#451-UNITED REFRIGERATIO	TXN00303787	5046	16.61	0.00	
08/10/2018	TRANE SUPPLY-115410	TXN00303788	5046	217.87	0.00	
08/10/2018	JUNIOR LIBRARY GUI	TXN00303789	5192	2,628.74	0.00	
08/11/2018	LOWES #00655	TXN00303790	5200	205.64	0.00	
08/10/2018	SQ PLATINUM TOUCH CLEANI	TXN00303791	2842	145.00	0.00	
08/10/2018	STAPLS7202425728000001	TXN00303792	5111	752.10	0.00	
08/10/2018	WULBERN KOVAL CO INC	TXN00303793	5021	302.98	0.00	
08/10/2018	AMZN Mktp US	TXN00303794	5942	10.98	0.00	
08/11/2018	STAPLES DIRECT	TXN00303795	5111	2.47	0.00	
08/10/2018	QUILL CORPORATION	TXN00303796	5111	1,611.63	0.00	
08/09/2018	THE HOME DEPOT	TXN00303797	5200	7.46	0.00	
08/10/2018	HOME TEAM WA CATERING	TXN00303798	5811	531.14	0.00	
08/12/2018	HYATT PLACE D/T ASHEVILL	TXN00303799	3812	(80.00)	80.00	
08/09/2018	MARCOS PIZZA	TXN00303800	5812	152.28	0.00	
08/09/2018	JOHNSTONE SUPPLY SUMMER	TXN00303801	1711	65.61	0.00	
08/10/2018	FEDEXOFFICE	TXN00303802	7338	388.89	0.00	
08/10/2018	AMZN Mktp US	TXN00303803	5942	102.88	0.00	
08/09/2018	DISCOVERY EDUCATION	TXN00303804	5969	990.00	0.00	
08/10/2018	SQ RELIABLE REPAIRS	TXN00303805	1520	2,490.00	0.00	
08/11/2018	STAPLS7202509093000001	TXN00303806	5111	30.96	0.00	
08/11/2018	DOLLAR TREE	TXN00303807	5331	9.63	0.00	
08/11/2018	STAPLS7202506897000001	TXN00303808	5111	163.49	0.00	
08/10/2018	PAYPAL HNJOHNSON06	TXN00303809	8999	468.50	0.00	
08/10/2018	PUBLIX #472	TXN00303810	5411	154.62	0.00	
08/12/2018	FAMOUS FOOTWEAR.COM	TXN00303811	5964	458.58	0.00	
08/12/2018	LOWES #00358	TXN00303812	5200	105.19	0.00	
08/12/2018	PUBLIX #449	TXN00303813	5411	95.34	0.00	
08/10/2018	INKHEAD	TXN00303814	7333	1,444.25	0.00	
08/10/2018	LOWES #00655	TXN00303815	5200	8.65	0.00	
08/10/2018	SYSTEM SURVEYOR-PRO	TXN00303816	5732	39.00	0.00	
08/10/2018	MOES ONLINE #102040	TXN00303817	5811	351.90	0.00	
08/10/2018	SCHOLASTIC MAGAZINES	TXN00303818	8299	132.83	0.00	
08/11/2018	WAL-MART #0628	TXN00303819	5411	61.35	0.00	
08/11/2018	WALMART.COM	TXN00303820	5310	118.33	0.00	
08/11/2018	WAL-MART #4384	TXN00303821	5411	40.10	0.00	
08/10/2018	STAPLES	TXN00303822	5943	582.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/11/2018	Really Good	TXN00303823	8299	62.68	0.00	
08/10/2018	PALMETTO FRAMING SUPPLIES	TXN00303824	5999	447.85	0.00	
08/12/2018	AMAZON.COM AMZN.COM/BILL	TXN00303825	5942	24.50	0.00	
08/10/2018	SIGN IT QUICK INC	TXN00303826	5099	952.71	0.00	
08/10/2018	STAPLS7202423648000001	TXN00303827	5111	13.97	0.00	
08/12/2018	PUBLIX #633	TXN00303828	5411	76.43	0.00	
08/10/2018	WALMART.COM	TXN00303829	5310	150.98	0.00	
08/10/2018	LOWES #00655	TXN00303830	5200	31.87	0.00	
08/10/2018	STAPLS7201460692001001	TXN00303831	5111	(9.93)	9.93	
08/10/2018	STAPLS7201855622000004	TXN00303832	5111	10.02	0.00	
08/12/2018	AMAZON.COM AMZN.COM/BILL	TXN00303833	5942	424.00	0.00	
08/12/2018	AMAZON.COM	TXN00303834	5942	107.88	0.00	
08/10/2018	STAPLS7202431346000004	TXN00303835	5111	6.71	0.00	
08/08/2018	OFFICE DEPOT	TXN00303836	5943	13.51	0.00	
08/11/2018	AMZN Mktp US	TXN00303837	5942	20.40	0.00	
08/10/2018	COSTCO WHSE#1319	TXN00303838	5300	90.79	0.00	
08/10/2018	ABM PARKING FRANCIS MARIO	TXN00303839	7523	480.00	0.00	
08/09/2018	SC.GOV	TXN00303840	9399	74.22	0.00	
08/12/2018	WAL-MART #4384	TXN00303841	5411	127.72	0.00	
08/10/2018	CAROLINA BIOLOGIC SUPPLY	TXN00303842	5047	1,200.78	0.00	
08/10/2018	SCHOLASTIC MAGAZINES	TXN00303843	8299	132.83	0.00	
08/10/2018	JOHNSTONE SUPPLY N CHARL	TXN00303844	1711	102.61	0.00	
08/10/2018	STAPLS7202423952000001	TXN00303845	5111	81.36	0.00	
08/10/2018	ANIXTER-PS #005H CHARLSTO	TXN00303846	5065	1,962.00	0.00	
08/11/2018	BI-LO GROCERY	TXN00303847	5411	9.41	0.00	
08/10/2018	SIGN IT QUICK INC	TXN00303848	5099	79.25	0.00	
08/10/2018	ABM PARKING GAILLARD GARA	TXN00303849	7523	45.00	0.00	
08/10/2018	LOWES #00661	TXN00303850	5200	107.78	0.00	
08/09/2018	THE ALLEY	TXN00303851	5812	438.85	0.00	
08/10/2018	STAPLES	TXN00303852	5943	107.56	0.00	
08/11/2018	STAPLS7202006389000003	TXN00303853	5111	27.90	0.00	
08/10/2018	#451-UNITED REFRIGERATIO	TXN00303854	5046	47.93	0.00	
08/10/2018	STAPLS0167712229000005	TXN00303855	5111	17.32	0.00	
08/10/2018	SAGE PUBLICATIONS	TXN00303856	5994	2,785.21	0.00	
08/10/2018	STAPLS7202443917000002	TXN00303857	5111	10.89	0.00	
08/11/2018	STAPLS7202515778000001	TXN00303858	5111	223.84	0.00	
08/12/2018	SAMS CLUB #8252	TXN00303859	5300	98.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2018	ABM PARKING FRANCIS MARIO	TXN00303860	7523	288.00	0.00	
08/10/2018	LOWES #00655	TXN00303861	5200	100.26	0.00	
08/10/2018	STAPLS7202423952000004	TXN00303862	5111	15.69	0.00	
08/11/2018	THE HOME DEPOT	TXN00303863	5200	95.88	0.00	
08/10/2018	JOHNSTONE SUPPLY N CHARL	TXN00303864	1711	259.32	0.00	
08/09/2018	STAPLES	TXN00303865	5943	58.79	0.00	
08/10/2018	FERGUSON ENT	TXN00303866	5074	535.46	0.00	
08/10/2018	ABM PARKING GAILLARD GARA	TXN00303867	7523	57.00	0.00	
08/09/2018	EMBASSY SUITES N CHRLS	TXN00303868	3695	2,601.04	0.00	
08/10/2018	SCHOLASTIC MAGAZINES	TXN00303869	8299	177.10	0.00	
08/10/2018	SQ SERENITY SIGNS	TXN00303870	8999	875.00	0.00	
08/10/2018	DOMINO'S 5659	TXN00303871	5814	64.99	0.00	
08/10/2018	AMZN Mktp US	TXN00303872	5942	21.00	0.00	
08/10/2018	COSTCO WHSE #0360	TXN00303873	5300	400.00	0.00	
08/10/2018	LOWES #00655	TXN00303874	5200	35.75	0.00	
08/12/2018	PUBLIX #1145	TXN00303875	5411	93.21	0.00	
08/11/2018	MICHAELS STORES	TXN00303876	5970	150.99	0.00	
08/12/2018	MICHAELS STORES	TXN00303877	5970	44.90	0.00	
08/09/2018	OFFICE DEPOT	TXN00303878	5965	130.76	0.00	
08/10/2018	THE HOME DEPOT	TXN00303879	5200	281.05	0.00	
08/10/2018	STAPLS7202425728000002	TXN00303880	5111	1,021.85	0.00	
08/09/2018	HUGER CONSTRUCTION CO	TXN00303881	1520	1,372.00	0.00	
08/10/2018	STAPLS7202443917000001	TXN00303882	5111	82.60	0.00	
08/10/2018	STAPLS7202420142000001	TXN00303883	5111	147.15	0.00	
08/09/2018	WILLIAM V MACGILL	TXN00303884	5047	122.82	0.00	
08/09/2018	THE HOME DEPOT	TXN00303885	5200	38.55	0.00	
08/10/2018	AMZN Mktp US	TXN00303886	5942	40.16	0.00	
08/12/2018	AMZN Mktp US	TXN00303887	5942	45.12	0.00	
08/10/2018	ABM PARKING FRANCIS MARIO	TXN00303888	7523	96.00	0.00	
08/12/2018	SAMSCLUB #8252	TXN00303889	5300	178.82	0.00	
08/11/2018	EIG ConstantContact.com	TXN00303890	5968	397.26	0.00	
08/11/2018	STAPLS7201513264000005	TXN00303891	5111	9.42	0.00	
08/09/2018	STAPLES	TXN00303892	5943	43.17	0.00	
08/11/2018	ALISON'S MONTESSORI	TXN00303893	5943	167.00	0.00	
08/10/2018	DOLLAR TREE	TXN00303894	5331	32.70	0.00	
08/09/2018	IBT IIS FINGERPRINT COM	TXN00303895	7393	33.50	0.00	
08/10/2018	SCHOLASTIC MAGAZINES	TXN00303896	8299	126.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2018	STAPLS7202423648000002	TXN00303897	5111	17.33	0.00	
08/10/2018	STAPLS7202431346000003	TXN00303898	5111	4.74	0.00	
08/12/2018	PUBLIX #472	TXN00303899	5411	52.64	0.00	
08/10/2018	STAPLS7202441905000001	TXN00303900	5111	29.85	0.00	
08/10/2018	THE POST AND COURIER	TXN00303901	5192	138.00	0.00	
08/12/2018	WAL-MART #1748	TXN00303902	5411	134.43	0.00	
08/10/2018	AMZN Mktp US	TXN00303903	5942	240.48	0.00	
08/11/2018	SAMSClub #8252	TXN00303904	5300	110.72	0.00	
08/10/2018	ABM PARKING FRANCIS MARIO	TXN00303905	7523	576.00	0.00	
08/11/2018	AMZN Mktp US	TXN00303906	5942	43.50	0.00	
08/10/2018	IN VARSITY NEWS	TXN00303907	7372	1,100.00	0.00	
08/09/2018	CHICK-FIL-A #1882	TXN00303908	5814	158.05	0.00	
08/10/2018	AMZN Mktp US	TXN00303909	5942	17.99	0.00	
08/11/2018	AMZN Mktp US	TXN00303910	5942	9.99	0.00	
08/10/2018	EAST BAY DELI DORCH	TXN00303911	5812	54.50	0.00	
08/12/2018	AMZN Mktp US	TXN00303912	5942	149.69	0.00	
08/12/2018	LOWES #00497	TXN00303913	5200	222.80	0.00	
08/11/2018	AMZN Mktp US	TXN00303914	5942	55.91	0.00	
08/10/2018	STAPLES DIRECT	TXN00303915	5111	171.51	0.00	
08/10/2018	SQ PLATINUM TOUCH CLEANI	TXN00303916	2842	30.00	0.00	
08/11/2018	ROCHESTER 100, INC	TXN00303917	5943	500.00	0.00	
08/10/2018	THE HOME DEPOT	TXN00303918	5200	1,598.96	0.00	
08/10/2018	PUBLIX #1145	TXN00303919	5411	30.24	0.00	
08/10/2018	STAPLS7201861064000003	TXN00303920	5111	47.62	0.00	
08/11/2018	AMZ Magazine Express	TXN00303921	5968	59.94	0.00	
08/09/2018	CHICK-FIL-A #1882	TXN00303922	5814	90.85	0.00	
08/11/2018	ROCHESTER 100, INC	TXN00303923	5943	150.00	0.00	
08/11/2018	EESCO - 7662	TXN00303924	5065	129.38	0.00	
08/10/2018	SCHOLASTIC MAGAZINES	TXN00303925	8299	132.83	0.00	
08/10/2018	STAPLS7202425728000006	TXN00303926	5111	15.54	0.00	
08/10/2018	OFFICE DEPOT	TXN00303927	5943	42.48	0.00	
08/11/2018	DBC BLICK ART MATERIAL	TXN00303928	5965	665.73	0.00	
08/10/2018	STAPLS7202446389000001	TXN00303929	5111	196.09	0.00	
08/09/2018	DOMINO'S 5659	TXN00303930	5814	80.28	0.00	
08/10/2018	ABM PARKING FRANCIS MARIO	TXN00303931	7523	288.00	0.00	
08/09/2018	THE HOME DEPOT	TXN00303932	5200	110.44	0.00	
08/10/2018	AMZN Mktp US	TXN00303933	5942	152.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2018	STAPLS7202457581000001	TXN00303934	5111	81.75	0.00	
08/10/2018	STAPLS7202469082000001	TXN00303935	5111	2,182.94	0.00	
08/10/2018	SIGN IT QUICK INC	TXN00303936	5099	395.63	0.00	
08/09/2018	ZAXBY'S #29901	TXN00303937	5814	30.70	0.00	
08/10/2018	LOWES #00655	TXN00303938	5200	98.07	0.00	
08/11/2018	BJS WHOLESALE	TXN00303939	5300	106.10	0.00	
08/09/2018	STAPLES	TXN00303940	5943	35.96	0.00	
08/11/2018	STAPLS7202505099000001	TXN00303941	5111	2,650.72	0.00	
08/12/2018	AMZN Mktp US	TXN00303942	5942	31.73	0.00	
08/10/2018	ABM PARKING GAILLARD GARA	TXN00303943	7523	180.00	0.00	
08/09/2018	PROSOURCE OF CHARLESTON	TXN00303944	5713	40.57	0.00	
08/10/2018	DOLLAR-GENERAL	TXN00303945	5331	61.58	0.00	
08/10/2018	WULBERN KOVAL CO INC	TXN00303946	5021	558.63	0.00	
08/10/2018	STAPLS7202452263000001	TXN00303947	5111	550.04	0.00	
08/10/2018	STAPLS7202425728000004	TXN00303948	5111	115.81	0.00	
08/10/2018	THE POST AND COURIER	TXN00303949	5192	775.00	0.00	
08/11/2018	SHELL OIL 57542559703	TXN00303950	5541	14.66	0.00	
08/11/2018	MICHAELS STORES	TXN00303951	5970	44.65	0.00	
08/11/2018	STAPLS7202296376000001	TXN00303952	5111	45.42	0.00	
08/09/2018	DEMCO INC	TXN00303953	5111	1,265.08	0.00	
08/12/2018	WM SUPERCENTER	TXN00303954	5411	32.99	0.00	
08/11/2018	WM SUPERCENTER	TXN00303955	5411	85.54	0.00	
08/10/2018	SCHOLASTIC MAGAZINES	TXN00303956	8299	132.83	0.00	
08/10/2018	WM SUPERCENTER	TXN00303957	5411	344.00	0.00	
08/10/2018	STAPLS7202461059000002	TXN00303958	5111	40.98	0.00	
08/10/2018	SQ HAPPY CAR WASH LLC	TXN00303959	8999	350.00	0.00	
08/11/2018	STAPLS7202448621000003	TXN00303960	5111	255.22	0.00	
08/09/2018	WILLIAM V MACGILL	TXN00303961	5047	150.47	0.00	
08/10/2018	ABM PARKING GAILLARD GARA	TXN00303962	7523	129.00	0.00	
08/12/2018	WM SUPERCENTER	TXN00303963	5411	28.02	0.00	
08/12/2018	MICHAELS STORES	TXN00303964	5970	44.57	0.00	
08/11/2018	STAPLS7202308914000005	TXN00303965	5111	95.88	0.00	
08/10/2018	STAPLS7201892457000003	TXN00303966	5111	137.27	0.00	
08/11/2018	SCHOOL HEALTH CORP	TXN00303967	5047	2,047.68	0.00	
08/09/2018	DEMCO INC	TXN00303968	5111	129.76	0.00	
count: 374				100,491.39	229.90	
08/14/2018						

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/13/2018	USPS KIOSK 4514859550	TXN00303969	9402	40.00	0.00	
08/13/2018	HARRIS TEETER	TXN00303970	5411	23.07	0.00	
08/13/2018	WAL-MART #1748	TXN00303971	5411	101.34	0.00	
08/13/2018	AMAZON.COM	TXN00303972	5942	133.28	0.00	
08/13/2018	WM SUPERCENTER	TXN00303973	5411	20.14	0.00	
08/13/2018	WAL-MART #1748	TXN00303974	5411	120.66	0.00	
08/13/2018	COSTCO WHSE #0360	TXN00303975	5300	141.82	0.00	
08/13/2018	AMZN Mktp US	TXN00303976	5942	11.90	0.00	
08/13/2018	DOLLAR TREE	TXN00303977	5331	21.80	0.00	
08/13/2018	Really Good	TXN00303978	8299	192.83	0.00	
08/13/2018	DOLLAR TREE	TXN00303979	5331	21.80	0.00	
08/14/2018	AMZN Mktp US	TXN00303980	5942	47.92	0.00	
08/13/2018	HARRIS TEETER	TXN00303981	5411	50.76	0.00	
08/13/2018	SAMS CLUB #8252	TXN00303982	5300	85.17	0.00	
08/13/2018	PANERA BREAD	TXN00303983	5812	501.00	0.00	
08/13/2018	PPG PAINTS 9314	TXN00303984	5231	22.62	0.00	
08/13/2018	WHOLESALE INDUSTRIAL ELEC	TXN00303985	5732	12.62	0.00	
08/13/2018	PANERA BREAD	TXN00303986	5812	413.46	0.00	
08/13/2018	ATHENS PAPER CHARLOTTE	TXN00303987	5085	7,525.98	0.00	
08/13/2018	BI-LO GROCERY	TXN00303988	5411	16.22	0.00	
08/13/2018	RKO TOTAL GRAPHICS	TXN00303989	2741	1,639.36	0.00	
08/13/2018	AMZN Mktp US	TXN00303990	5942	82.50	0.00	
08/13/2018	PANERA BREAD	TXN00303991	5812	37.04	0.00	
08/13/2018	KRU-KEL CO INC	TXN00303992	5074	112.14	0.00	
08/13/2018	GATEWAY SUPPLY COMPANY	TXN00303993	5074	17.09	0.00	
08/13/2018	LOWES #00655	TXN00303994	5200	707.41	0.00	
08/13/2018	LAKESHORE LEARNING MATER	TXN00303995	8299	741.52	0.00	
08/10/2018	CK SUPPLY 236	TXN00303996	5039	305.93	0.00	
08/13/2018	WM SUPERCENTER	TXN00303997	5411	87.21	0.00	
08/13/2018	GTM SPORTSWEAR	TXN00303998	5655	891.00	0.00	
08/13/2018	CHARLESTON AWNING	TXN00303999	5999	785.00	0.00	
08/13/2018	GRAINGER	TXN00304000	5085	330.56	0.00	
08/13/2018	WAL-MART #3367	TXN00304001	5411	328.90	0.00	
08/13/2018	WAL-MART #3367	TXN00304002	5411	55.57	0.00	
08/13/2018	SSI SCHOOL SPECIALTY	TXN00304003	5969	78.90	0.00	
08/13/2018	WULBERN KOVAL CO INC	TXN00304004	5021	54.90	0.00	
08/12/2018	PARTY CITY	TXN00304005	5999	47.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/13/2018	DRAPHIX/TEACHER DIRECT	TXN00304006	5943	157.84	0.00	
08/13/2018	WM SUPERCENTER	TXN00304007	5411	427.11	0.00	
08/13/2018	LOWES #00655	TXN00304008	5200	41.23	0.00	
08/13/2018	WAL-MART #1748	TXN00304009	5411	25.75	0.00	
08/13/2018	Amazon Digital Svcs	TXN00304010	5818	(9.80)	9.80	
08/12/2018	THE HOME DEPOT	TXN00304011	5200	153.21	0.00	
08/13/2018	TEACHER CREATED RESOURCES	TXN00304012	5943	164.73	0.00	
08/13/2018	BI-LO GROCERY	TXN00304013	5411	129.60	0.00	
08/13/2018	AMAZON.COM	TXN00304014	5942	119.80	0.00	
08/13/2018	UNITED REFRIG BR	TXN00304015	5046	248.82	0.00	
08/13/2018	AMZN Mktp US	TXN00304016	5942	79.88	0.00	
08/13/2018	4025 JNN CENTRE POINT	TXN00304017	5812	754.65	0.00	
08/13/2018	4025 JNN CENTRE POINT	TXN00304018	5812	630.81	0.00	
08/13/2018	AMZN Mktp US	TXN00304019	5942	96.06	0.00	
08/13/2018	AMERICAN PLANNING A	TXN00304020	8398	195.00	0.00	
08/13/2018	COSTCO WHSE #0360	TXN00304021	5300	135.59	0.00	
08/13/2018	#451-UNITED REFRIGERATIO	TXN00304022	5046	31.78	0.00	
07/04/2018	CLAIM ADJ/WALMART.COM	TXN00304023	5310	(106.99)	106.99	
08/13/2018	WM SUPERCENTER	TXN00304024	5411	25.74	0.00	
08/13/2018	AMZN Mktp US	TXN00304025	5942	13.99	0.00	
08/12/2018	SHELL OIL 57542559703	TXN00304026	5541	6.75	0.00	
08/13/2018	JASON'S DELI CHL	TXN00304027	5812	186.13	0.00	
08/13/2018	LOWES #00907	TXN00304028	5200	113.34	0.00	
08/13/2018	SPEEDWAY 02847	TXN00304029	5541	8.19	0.00	
08/13/2018	MICHAELS STORES	TXN00304030	5970	40.79	0.00	
08/13/2018	#451-UNITED REFRIGERATIO	TXN00304031	5046	51.15	0.00	
08/13/2018	CRACKER BARREL	TXN00304032	5812	524.00	0.00	
08/13/2018	SSI SCHOOL SPECIALTY	TXN00304033	5969	943.34	0.00	
08/13/2018	WAL-MART #0632	TXN00304034	5411	79.50	0.00	
08/13/2018	LOWES #00655	TXN00304035	5200	86.48	0.00	
08/13/2018	BI-LO GROCERY	TXN00304036	5411	12.16	0.00	
08/13/2018	WM SUPERCENTER	TXN00304037	5411	8.64	0.00	
08/13/2018	4IMPRINT	TXN00304038	5969	280.42	0.00	
08/13/2018	SAMSClub #8252	TXN00304039	5300	284.82	0.00	
08/13/2018	STEPS TO LITERACY	TXN00304040	5943	59.84	0.00	
08/13/2018	JASON'S DELI CHL	TXN00304041	5812	223.01	0.00	
08/13/2018	PAYPAL SOUTHERNTRA	TXN00304042	1520	1,250.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/13/2018	KRISPY KREME	TXN00304043	5814	93.71	0.00	
08/13/2018	SSI SCHOOL SPECIALTY	TXN00304044	5969	159.77	0.00	
08/13/2018	CRACKER BARREL	TXN00304045	5812	18.86	0.00	
08/13/2018	SPEEDWAY 02860	TXN00304046	5541	8.19	0.00	
08/13/2018	AMZN Mktp US	TXN00304047	5942	5.99	0.00	
08/13/2018	CAROLINA BIOLOGIC SUPPLY	TXN00304048	5047	190.37	0.00	
08/13/2018	JIMMY JOHNS -	TXN00304049	5814	325.80	0.00	
08/13/2018	AMAZON.COM AMZN.COM/BILL	TXN00304050	5942	467.34	0.00	
08/13/2018	SSI SCHOOL SPECIALTY	TXN00304051	5969	42.87	0.00	
08/13/2018	USMC E MESS 6012	TXN00304052	5814	9.70	0.00	
08/13/2018	SCHOLASTIC MAGAZINES	TXN00304053	8299	796.41	0.00	
08/14/2018	EAST BAY DELI DORCH	TXN00304054	5812	179.27	0.00	
08/13/2018	AMAZON.COM	TXN00304055	5942	182.85	0.00	
08/13/2018	D & L PARTS CO INC	TXN00304056	5074	1,018.53	0.00	
08/10/2018	STOKKE	TXN00304057	5712	758.64	0.00	
08/13/2018	LOWES #00655	TXN00304058	5200	70.65	0.00	
08/13/2018	SQ RELIABLE REPAIRS	TXN00304059	1520	2,390.00	0.00	
08/13/2018	ALL SEASONS HARDWARE-JOH	TXN00304060	5251	9.98	0.00	
08/12/2018	OFFICE DEPOT	TXN00304061	5943	21.62	0.00	
08/13/2018	LOWES #00655	TXN00304062	5200	(54.33)	54.33	
08/13/2018	CHARLESTON COTTON EXCHANG	TXN00304063	5999	1,104.77	0.00	
08/14/2018	DBC BLICK ART MATERIAL	TXN00304064	5965	2,806.89	0.00	
08/13/2018	HARRIS TEETER	TXN00304065	5411	36.68	0.00	
08/13/2018	ALL SEASONS HARDWARE-JOH	TXN00304066	5251	2.91	0.00	
08/13/2018	PANERA BREAD	TXN00304067	5812	317.42	0.00	
08/13/2018	SSI EPSCC	TXN00304068	5969	1,384.77	0.00	
08/13/2018	WULBERN KOVAL CO INC	TXN00304069	5021	2,292.92	0.00	
08/13/2018	LOWES #00655	TXN00304070	5200	4.34	0.00	
08/09/2018	FORMS AND SUPPLY	TXN00304071	5044	(45.87)	45.87	
08/13/2018	HARRIS TEETER	TXN00304072	5411	61.29	0.00	
08/13/2018	COSTCO WHSE #0360	TXN00304073	5300	78.30	0.00	
08/13/2018	4025 JNN CENTRE POINT	TXN00304074	5812	565.06	0.00	
08/13/2018	CR HIPPO CONSTRUCTION INC	TXN00304075	1799	1,168.00	0.00	
08/12/2018	OFFICE DEPOT	TXN00304076	5943	58.89	0.00	
08/14/2018	AMAZON.COM	TXN00304077	5942	2,153.70	0.00	
08/13/2018	AMZN Mktp US	TXN00304078	5942	546.70	0.00	
08/14/2018	AMAZON.COM	TXN00304079	5942	6.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/13/2018	GATEWAY SUPPLY COMPANY	TXN00304080	5074	59.72	0.00	
08/13/2018	WEST ASHLEY TRUE VALUE	TXN00304081	5251	(26.12)	26.12	
08/13/2018	SQ THE KICKIN' CHI	TXN00304082	5814	780.00	0.00	
08/13/2018	SQ W&V CONSTRUCTION, LLC	TXN00304083	1520	2,490.00	0.00	
08/12/2018	STAPLES	TXN00304084	5943	579.83	0.00	
08/13/2018	WM SUPERCENTER	TXN00304085	5411	66.18	0.00	
08/13/2018	AMZN Mktp US	TXN00304086	5942	33.99	0.00	
08/13/2018	THE PAVILION AT PEPPER PL	TXN00304087	7399	500.00	0.00	
08/13/2018	FOOD LION #1691	TXN00304088	5411	20.32	0.00	
08/13/2018	LOWES #00655	TXN00304089	5200	96.57	0.00	
08/13/2018	EDUCATION STATION	TXN00304090	5943	76.87	0.00	
08/13/2018	CRACKER BARREL	TXN00304091	5812	252.58	0.00	
count: 123				47,450.16	243.11	
08/15/2018						
08/15/2018	AMZN Mktp US	TXN00304092	5942	17.58	0.00	
08/14/2018	AMAZON.COM AMZN.COM/BILL	TXN00304093	5942	45.76	0.00	
08/14/2018	BARNES&NOBLE.COM-BN	TXN00304094	5192	425.19	0.00	
08/14/2018	KRU-KEL CO INC	TXN00304095	5074	536.85	0.00	
08/13/2018	CHICK-FIL-A #01570	TXN00304096	5814	601.70	0.00	
08/13/2018	HONEYBAKED HAM	TXN00304097	5499	264.21	0.00	
08/14/2018	GRAINGER	TXN00304098	5085	156.76	0.00	
08/14/2018	AMZN Mktp US	TXN00304099	5942	544.90	0.00	
08/14/2018	GRAINGER	TXN00304100	5085	1,588.46	0.00	
08/14/2018	WAL-MART #3367	TXN00304101	5411	61.92	0.00	
08/14/2018	CHARLESTON COTTON EXCHANG	TXN00304102	5999	489.20	0.00	
08/14/2018	THE ORIGINAL SEAT SACK CO	TXN00304103	5943	192.01	0.00	
08/14/2018	WULBERN KOVAL CO INC	TXN00304104	5021	1,079.94	0.00	
08/14/2018	STAPLS7202621073000001	TXN00304105	5111	41.76	0.00	
08/14/2018	KRISPY KREME	TXN00304106	5814	17.24	0.00	
08/14/2018	AMZN Mktp US	TXN00304107	5942	267.94	0.00	
08/14/2018	STAPLS0167976322000006	TXN00304108	5111	755.37	0.00	
08/14/2018	LOWES #00655	TXN00304109	5200	19.58	0.00	
08/13/2018	JOHNSTONE SUPPLY N CHARL	TXN00304110	1711	10.68	0.00	
08/14/2018	AMZN Mktp US	TXN00304111	5942	407.99	0.00	
08/14/2018	PLANBOOK.COM	TXN00304112	5734	135.00	0.00	
08/14/2018	WAL-MART #2348	TXN00304113	5411	38.95	0.00	
08/14/2018	WULBERN KOVAL CO INC	TXN00304114	5021	196.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2018	FASTENAL COMPANY01	TXN00304115	5251	20.37	0.00	
08/13/2018	CHICK-FIL-A #02281	TXN00304116	5814	49.95	0.00	
08/14/2018	Watson Electrical Constru	TXN00304117	1731	1,710.65	0.00	
08/14/2018	USMC E MESS 740	TXN00304118	5814	10.35	0.00	
08/14/2018	SCHOOL NURSE SUPPLY INC	TXN00304119	5047	472.66	0.00	
08/13/2018	OFFICE DEPOT	TXN00304120	5943	78.46	0.00	
08/14/2018	SCHOLASTIC MAGAZINES	TXN00304121	8299	164.45	0.00	
08/15/2018	DMI DELL K-12 REL	TXN00304122	5045	953.75	0.00	
08/14/2018	WALMART.COM	TXN00304123	5310	108.86	0.00	
08/14/2018	LOWES #00655	TXN00304124	5200	24.81	0.00	
08/15/2018	AMZN Mktp US	TXN00304125	5942	97.23	0.00	
08/14/2018	STAPLS7202336495000003	TXN00304126	5111	21.03	0.00	
08/14/2018	AMAZON.COM	TXN00304127	5942	68.08	0.00	
08/14/2018	STAMPS.COM	TXN00304128	7399	15.99	0.00	
08/14/2018	SSI SCHOOL SPECIALTY	TXN00304129	5969	240.50	0.00	
08/13/2018	SUBWAY	TXN00304130	5814	358.53	0.00	
08/13/2018	TRANE SUPPLY-115410	TXN00304131	5046	228.86	0.00	
08/14/2018	AMZN Mktp US	TXN00304132	5942	33.98	0.00	
08/14/2018	SCHOOL NURSE SUPPLY INC	TXN00304133	5047	72.98	0.00	
08/13/2018	CHARLESTON HOUSE OF PIZZA	TXN00304134	5812	382.10	0.00	
08/15/2018	AMAZON.COM	TXN00304135	5942	45.33	0.00	
08/13/2018	LOWES #00655	TXN00304136	5200	14.10	0.00	
08/14/2018	AMZN Mktp US	TXN00304137	5942	463.26	0.00	
08/14/2018	LOWES #00655	TXN00304138	5200	23.95	0.00	
08/14/2018	SCHOLASTIC MAGAZINES	TXN00304139	8299	158.13	0.00	
08/13/2018	STAPLES	TXN00304140	5943	38.02	0.00	
08/15/2018	AMZN Mktp US	TXN00304141	5942	310.23	0.00	
08/14/2018	AMZN Mktp US	TXN00304142	5942	148.89	0.00	
08/14/2018	PRICE WISE FOODS	TXN00304143	5411	31.55	0.00	
08/14/2018	AMAZON.COM AMZN.COM/BILL	TXN00304144	5942	9.25	0.00	
08/13/2018	THE HOME DEPOT	TXN00304145	5200	48.61	0.00	
08/14/2018	#451-UNITED REFRIGERATIO	TXN00304146	5046	81.67	0.00	
08/13/2018	ABM PARKING FRANCIS MARIO	TXN00304147	7523	384.00	0.00	
08/14/2018	CAROLINA BIOLOGIC SUPPLY	TXN00304148	5047	388.53	0.00	
08/13/2018	THE HOME DEPOT	TXN00304149	5200	118.81	0.00	
08/14/2018	LOWES #00655	TXN00304150	5200	(442.92)	442.92	
08/13/2018	LITTLE CAESARS	TXN00304151	5814	48.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2018	AMAZON.COM AMZN.COM/BILL	TXN00304152	5942	106.34	0.00	
08/14/2018	AMZN Mktp US	TXN00304153	5942	301.57	0.00	
08/14/2018	SHARPRODUCTS	TXN00304154	5968	56.70	0.00	
08/13/2018	CHICK-FIL-A #00654	TXN00304155	5814	490.73	0.00	
08/14/2018	AMZN Mktp US	TXN00304156	5942	56.40	0.00	
08/14/2018	KRU-KEL CO INC	TXN00304157	5074	406.94	0.00	
08/14/2018	AMZN Mktp US	TXN00304158	5942	15.25	0.00	
08/14/2018	USMC E MESS 740	TXN00304159	5814	14.55	0.00	
08/13/2018	KICKIN CHICKEN KING ST	TXN00304160	5813	57.70	0.00	
08/14/2018	AMAZON.COM AMZN.COM/BILL	TXN00304161	5942	112.09	0.00	
08/13/2018	CHICK-FIL-A #01936	TXN00304162	5814	112.66	0.00	
08/14/2018	AMZN Mktp US	TXN00304163	5942	44.94	0.00	
08/14/2018	AMZN Mktp US	TXN00304164	5942	69.73	0.00	
08/14/2018	DNH GODADDY.COM	TXN00304165	4816	1.17	0.00	
08/14/2018	SCHOLASTIC MAGAZINES	TXN00304166	8299	164.45	0.00	
08/14/2018	AMZN Mktp US	TXN00304167	5942	100.14	0.00	
08/14/2018	OMNI CHEER	TXN00304168	5655	452.66	0.00	
08/15/2018	ESGI	TXN00304169	7372	1,472.00	0.00	
08/14/2018	PANERA BREAD	TXN00304170	5812	112.05	0.00	
08/14/2018	MOES ONLINE #102040	TXN00304171	5811	684.53	0.00	
08/15/2018	AMAZON.COM	TXN00304172	5942	27.22	0.00	
08/14/2018	SAMSClub #8252	TXN00304173	5300	150.92	0.00	
08/14/2018	BATTERIES PLUS	TXN00304174	5999	43.17	0.00	
08/14/2018	LOWES #00655	TXN00304175	5200	165.63	0.00	
08/14/2018	STAPLS0167976322000001	TXN00304176	5111	284.76	0.00	
08/14/2018	AMZN Mktp US	TXN00304177	5942	138.35	0.00	
08/14/2018	PANERA BREAD	TXN00304178	5812	738.41	0.00	
08/14/2018	AMZN Mktp US	TXN00304179	5942	29.70	0.00	
08/14/2018	VISTAPR VISTAPRINT.COM	TXN00304180	2741	50.23	0.00	
08/14/2018	PAYPAL WALMART COM	TXN00304181	5310	681.02	0.00	
08/14/2018	PUBLIX #1081	TXN00304182	5411	114.75	0.00	
08/14/2018	STAPLS7202595076000002	TXN00304183	5111	5.98	0.00	
08/15/2018	UNIVERSAL MERC EXCHNGE	TXN00304184	5949	438.00	0.00	
08/13/2018	PARRIS ISLAND	TXN00304185	5541	117.35	0.00	
08/13/2018	OFFICE DEPOT	TXN00304186	5943	90.85	0.00	
08/14/2018	SCHOLASTIC MAGAZINES	TXN00304187	8299	164.45	0.00	
08/14/2018	STAPLS7202621073000003	TXN00304188	5111	21.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/13/2018	THE HOME DEPOT	TXN00304189	5200	162.63	0.00	
08/14/2018	AMZN Mktp US	TXN00304190	5942	833.87	0.00	
08/14/2018	DODSON BROS LYNCHBURG	TXN00304191	7342	1,600.00	0.00	
08/13/2018	STARBUCKS STORE	TXN00304192	5814	131.70	0.00	
08/15/2018	AMZN Mktp US	TXN00304193	5942	15.99	0.00	
08/14/2018	LOWES #00655	TXN00304194	5200	15.58	0.00	
08/13/2018	RESTAURANT DEPOT	TXN00304195	5411	87.14	0.00	
08/14/2018	HOBART SERVICE	TXN00304196	7399	39.24	0.00	
08/15/2018	AMAZON.COM	TXN00304197	5942	14.70	0.00	
08/14/2018	LOWES #00655	TXN00304198	5200	442.92	0.00	
08/14/2018	STAPLS0167976889000002	TXN00304199	5111	2,821.47	0.00	
08/14/2018	BERLINS RESTAURANT SUPPLY	TXN00304200	5099	354.15	0.00	
08/14/2018	MOLUFS SUPPLY INC	TXN00304201	5074	4.15	0.00	
08/14/2018	ANIXTER-PS #005H CHARLSTO	TXN00304202	5065	88.82	0.00	
08/14/2018	ALL SEASONS HARDWARE-JOH	TXN00304203	5251	11.87	0.00	
08/14/2018	SQ EDUCATION-INSPI	TXN00304204	8999	72.45	0.00	
08/14/2018	APPLE SPICE CATERING	TXN00304205	5811	314.44	0.00	
08/13/2018	CHICK-FIL-A #01936	TXN00304206	5814	294.98	0.00	
08/13/2018	WWW SCHOOLMATE COM	TXN00304207	5943	96.25	0.00	
08/14/2018	AMZN Mktp US	TXN00304208	5942	114.90	0.00	
08/13/2018	JOHNSTONE SUPPLY N CHARL	TXN00304209	1711	322.71	0.00	
08/13/2018	SCGOV866-340-7105DMV0010	TXN00304210	9399	18.29	0.00	
08/13/2018	CHICK-FIL-A #01936	TXN00304211	5814	261.96	0.00	
08/13/2018	TRIFECTA NETWORKS	TXN00304212	5045	100.00	0.00	
08/14/2018	SCHOLASTIC MAGAZINES	TXN00304213	8299	158.13	0.00	
08/14/2018	STAPLS0167712229000006	TXN00304214	5111	65.29	0.00	
08/14/2018	STAPLS7202525058000001	TXN00304215	5111	69.30	0.00	
08/14/2018	COSTCO WHSE #0360	TXN00304216	5300	15.53	0.00	
08/14/2018	COSTCO WHSE#1319	TXN00304217	5300	143.40	0.00	
08/14/2018	USPS PO 4514880242	TXN00304218	9402	13.40	0.00	
08/14/2018	Really Good	TXN00304219	8299	178.29	0.00	
08/14/2018	SSI SCHOOL SPECIALTY	TXN00304220	5969	3.65	0.00	
08/15/2018	Really Good	TXN00304221	8299	420.92	0.00	
08/14/2018	USMC E MESS 740	TXN00304222	5814	16.80	0.00	
08/14/2018	DRAPHIX/TEACHER DIRECT	TXN00304223	5943	(5.88)	5.88	
08/14/2018	TST STICKY FINGERS	TXN00304224	5812	474.48	0.00	
08/14/2018	AMZN Mktp US	TXN00304225	5942	69.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/13/2018	JOHNSTONE SUPPLY N CHARL	TXN00304226	1711	984.89	0.00	
08/14/2018	STAPLS7195925642000002	TXN00304227	5111	1,198.88	0.00	
08/14/2018	AMZN Mktp US	TXN00304228	5942	19.54	0.00	
08/14/2018	SCHOLASTIC MAGAZINES	TXN00304229	8299	158.13	0.00	
08/14/2018	WM SUPERCENTER	TXN00304230	5411	52.97	0.00	
08/15/2018	BARNES&NOBLE.COM-BN	TXN00304231	5192	95.48	0.00	
08/14/2018	MATH TEACHERS PRESS	TXN00304232	5969	30.00	0.00	
08/14/2018	QUAVERMUSIC.COM	TXN00304233	5733	700.00	0.00	
08/14/2018	AMZN Mktp US	TXN00304234	5942	63.99	0.00	
08/15/2018	AMZN Mktp US	TXN00304235	5942	40.30	0.00	
08/13/2018	ABM PARKING FRANCIS MARIO	TXN00304236	7523	192.00	0.00	
08/14/2018	STAPLS0167976322000005	TXN00304237	5111	3,722.80	0.00	
08/13/2018	CHICK-FIL-A #01954	TXN00304238	5814	71.10	0.00	
08/15/2018	AMZN Mktp US	TXN00304239	5942	13.29	0.00	
08/15/2018	ROCHESTER 100, INC	TXN00304240	5943	325.00	0.00	
08/14/2018	GATEWAY SUPPLY COMPANY	TXN00304241	5074	6.89	0.00	
08/15/2018	AMZN Mktp US	TXN00304242	5942	61.85	0.00	
08/14/2018	SSI SCHOOL SPECIALTY	TXN00304243	5969	189.33	0.00	
08/14/2018	AMZN Mktp US	TXN00304244	5942	25.60	0.00	
08/14/2018	AMZN Mktp US	TXN00304245	5942	158.00	0.00	
08/15/2018	AMZN Mktp US	TXN00304246	5942	139.86	0.00	
08/14/2018	ANIXTER-PS #005H CHARLSTO	TXN00304247	5065	129.44	0.00	
08/14/2018	TEACHER'S DISCOVERY	TXN00304248	8299	165.45	0.00	
08/14/2018	SME INC	TXN00304249	8911	540.00	0.00	
08/14/2018	KRU-KEL CO INC	TXN00304250	5074	343.30	0.00	
08/14/2018	FERGUSON ENT	TXN00304251	5074	68.38	0.00	
08/13/2018	TRANE SUPPLY-115410	TXN00304252	5046	1,042.61	0.00	
08/13/2018	FORMS AND SUPPLY	TXN00304253	5044	(15.94)	15.94	
08/14/2018	PAYPAL MAILBOX MKT	TXN00304254	8999	150.00	0.00	
08/14/2018	AMZN Mktp US	TXN00304255	5942	230.34	0.00	
08/14/2018	STAPLS0167976322000003	TXN00304256	5111	530.80	0.00	
08/13/2018	THE HOME DEPOT	TXN00304257	5200	70.78	0.00	
count: 166				44,321.52	464.74	
08/16/2018						
08/16/2018	AMAZON.COM	TXN00304258	5942	87.41	0.00	
08/15/2018	STAPLS7202665509000001	TXN00304259	5111	108.99	0.00	
08/15/2018	LOWES #00539	TXN00304260	5200	8.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2018	LOWES #00655	TXN00304261	5200	70.74	0.00	
08/15/2018	COSTCO WHSE #0360	TXN00304262	5300	118.05	0.00	
08/15/2018	#451-UNITED REFRIGERATIO	TXN00304263	5046	38.89	0.00	
08/15/2018	EPP NEWSPAPER GROUP	TXN00304264	5968	343.60	0.00	
08/14/2018	ABM PARKING GAILLARD GARA	TXN00304265	7523	201.00	0.00	
08/14/2018	POSITIVE PROMOTIONS INC	TXN00304266	5999	(552.50)	552.50	
08/15/2018	AmazonMagzne	TXN00304267	5968	71.41	0.00	
08/15/2018	AMZN Mktp US	TXN00304268	5942	28.23	0.00	
08/14/2018	SCGOV866-340-7105DMV0010	TXN00304269	9399	35.58	0.00	
08/15/2018	AMZN Mktp US	TXN00304270	5942	34.83	0.00	
08/15/2018	STAPLS7202664002000001	TXN00304271	5111	4,138.11	0.00	
08/15/2018	Hertzberg New Method In	TXN00304272	5192	2,008.18	0.00	
08/14/2018	FORMS AND SUPPLY	TXN00304273	5044	5,032.36	0.00	
08/15/2018	GRAINGER	TXN00304274	5085	48.06	0.00	
08/15/2018	STAPLS7202673410000001	TXN00304275	5111	32.18	0.00	
08/15/2018	WAL-MART #3367	TXN00304276	5411	207.86	0.00	
08/15/2018	ANIXTER-PS #005H CHARLSTO	TXN00304277	5065	29.26	0.00	
08/14/2018	STAPLES	TXN00304278	5943	305.85	0.00	
08/15/2018	USMC E MESS 740	TXN00304279	5814	16.80	0.00	
08/15/2018	STAPLS7202665977000001	TXN00304280	5111	372.26	0.00	
08/15/2018	AMZN Mktp US	TXN00304281	5942	4.99	0.00	
08/15/2018	STAPLS7202595076000003	TXN00304282	5111	4.13	0.00	
08/15/2018	ALL SEASONS HARDWARE	TXN00304283	5251	17.43	0.00	
08/15/2018	WM SUPERCENTER	TXN00304284	5411	474.26	0.00	
08/14/2018	WINGATE HIGH POINT	TXN00304285	3722	223.25	0.00	
08/14/2018	JOHNSTONE SUPPLY N CHARL	TXN00304286	1711	241.75	0.00	
08/15/2018	QUILL CORPORATION	TXN00304287	5111	64.19	0.00	
08/15/2018	STAPLS7202656951000001	TXN00304288	5111	77.79	0.00	
08/15/2018	WENGER CORPORATION	TXN00304289	5046	801.32	0.00	
08/16/2018	VWR INTERNATIONAL INC	TXN00304290	5047	138.98	0.00	
08/14/2018	NAPA AUTO 0024863	TXN00304291	5533	100.36	0.00	
08/15/2018	Really Good	TXN00304292	8299	64.45	0.00	
08/15/2018	WAL-MART #1037	TXN00304293	5411	26.75	0.00	
08/15/2018	FOOD LION #1691	TXN00304294	5411	61.13	0.00	
08/14/2018	RESOURCES FOR READING	TXN00304295	8299	80.00	0.00	
08/15/2018	AMZN Mktp US	TXN00304296	5942	630.60	0.00	
08/15/2018	FASTENAL COMPANY01	TXN00304297	5251	485.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2018	AMZN Mktp US	TXN00304298	5942	29.95	0.00	
08/15/2018	SAMS CLUB #8252	TXN00304299	5300	214.75	0.00	
08/15/2018	WAL-MART #4384	TXN00304300	5411	525.30	0.00	
08/15/2018	USPS PO 4514880242	TXN00304301	9402	6.70	0.00	
08/15/2018	GATEWAY SUPPLY COMPANY	TXN00304302	5074	27.50	0.00	
08/15/2018	SELLARS HARDWARE	TXN00304303	5251	28.32	0.00	
08/15/2018	FERGUSON ENT	TXN00304304	5074	47.07	0.00	
08/13/2018	OFFICE DEPOT	TXN00304305	5943	132.76	0.00	
08/15/2018	ANIXTER-PS #005H CHARLSTO	TXN00304306	5065	2,407.33	0.00	
08/16/2018	AMAZON.COM	TXN00304307	5942	123.10	0.00	
08/14/2018	FORMS AND SUPPLY	TXN00304308	5044	1,189.90	0.00	
08/14/2018	OFFICE DEPOT	TXN00304309	5965	1.79	0.00	
08/15/2018	AMZN Mktp US	TXN00304310	5942	4.99	0.00	
08/16/2018	TARGET.COM	TXN00304311	5310	(88.28)	88.28	
08/15/2018	PAYPAL BARRIERGUAR	TXN00304312	8999	2,000.00	0.00	
08/14/2018	STAPLES	TXN00304313	5943	105.42	0.00	
08/15/2018	AMZN Mktp US	TXN00304314	5942	102.22	0.00	
08/15/2018	WAV SMALLTALK	TXN00304315	8398	1,000.00	0.00	
08/15/2018	AMZN Mktp US	TXN00304316	5942	27.98	0.00	
08/15/2018	LOWES #00497	TXN00304317	5200	14.48	0.00	
08/16/2018	AMZN Mktp US	TXN00304318	5942	134.66	0.00	
08/15/2018	COSTCO WHSE#1319	TXN00304319	5300	23.85	0.00	
08/14/2018	ABM PARKING GAILLARD GARA	TXN00304320	7523	3.00	0.00	
08/15/2018	GATEWAY SUPPLY COMPANY	TXN00304321	5074	110.39	0.00	
08/15/2018	WAL-MART #1146	TXN00304322	5411	94.84	0.00	
08/15/2018	IMM PROMOTIONALS	TXN00304323	2741	889.44	0.00	
08/15/2018	WM SUPERCENTER	TXN00304324	5411	17.37	0.00	
08/15/2018	DOSCHER'S IGA	TXN00304325	5411	79.53	0.00	
08/15/2018	AMZN Mktp US	TXN00304326	5942	7.95	0.00	
08/15/2018	STAPLS7202661209000002	TXN00304327	5111	26.25	0.00	
08/15/2018	STAPLS7202579432000001	TXN00304328	5111	202.84	0.00	
08/15/2018	COSTCO WHSE#1319	TXN00304329	5300	(120.00)	120.00	
08/15/2018	WULBERN KOVAL CO INC	TXN00304330	5021	347.08	0.00	
08/15/2018	CHARLESTON CHRONICLE	TXN00304331	2741	460.00	0.00	
08/14/2018	BESI	TXN00304332	7399	120.19	0.00	
08/15/2018	AMAZON.COM	TXN00304333	5942	39.20	0.00	
08/15/2018	AMZN Mktp US	TXN00304334	5942	71.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2018	AMZN Mktp US	TXN00304335	5942	5.86	0.00	
08/15/2018	TARGET	TXN00304336	5310	62.66	0.00	
08/15/2018	TMS WINE AND DESIGN WA	TXN00304337	5947	640.00	0.00	
08/14/2018	FORMS AND SUPPLY	TXN00304338	5044	49.05	0.00	
08/15/2018	AMZN Mktp US	TXN00304339	5942	15.25	0.00	
08/15/2018	AMZN Mktp US	TXN00304340	5942	21.99	0.00	
08/15/2018	STAPLS7202592015000001	TXN00304341	5111	316.75	0.00	
08/14/2018	VEX ROBOTICS INC	TXN00304342	5945	358.35	0.00	
08/15/2018	BUCKSHOTS RESTAURANT	TXN00304343	5812	733.03	0.00	
08/15/2018	STAPLS7202461059000003	TXN00304344	5111	14.60	0.00	
08/14/2018	FORMS AND SUPPLY	TXN00304345	5044	694.44	0.00	
08/15/2018	AMZN Mktp US	TXN00304346	5942	153.03	0.00	
08/15/2018	WAL-MART #1748	TXN00304347	5411	20.08	0.00	
08/15/2018	AMZN Mktp US	TXN00304348	5942	4.99	0.00	
08/15/2018	WULBERN KOVAL CO INC	TXN00304349	5021	328.64	0.00	
08/15/2018	AMZN Mktp US	TXN00304350	5942	(9.80)	9.80	
08/15/2018	ANIXTER-PS #005H CHARLSTO	TXN00304351	5065	654.00	0.00	
08/15/2018	Active Play Books	TXN00304352	5942	110.00	0.00	
08/14/2018	PARRIS ISLAND	TXN00304353	5541	108.82	0.00	
08/14/2018	STAPLES	TXN00304354	5943	262.92	0.00	
08/15/2018	STAPLS7202680091000001	TXN00304355	5111	2,147.95	0.00	
08/15/2018	STAPLS7202654850000001	TXN00304356	5111	97.87	0.00	
08/15/2018	ANIXTER-PS #005H CHARLSTO	TXN00304357	5065	76.30	0.00	
08/14/2018	NAPA AUTO 0024863	TXN00304358	5533	104.07	0.00	
08/15/2018	CAROLINA BIOLOGIC SUPPLY	TXN00304359	5047	45.01	0.00	
08/15/2018	WULBERN KOVAL CO INC	TXN00304360	5021	130.41	0.00	
08/15/2018	AMZN Mktp US	TXN00304361	5942	(49.69)	49.69	
08/15/2018	AMZN Mktp US	TXN00304362	5942	119.52	0.00	
08/15/2018	IMM PROMOTIONALS	TXN00304363	2741	970.10	0.00	
08/14/2018	WINGATE HIGH POINT	TXN00304364	3722	223.25	0.00	
08/15/2018	AMZ ShiDianYi	TXN00304365	5942	(19.97)	19.97	
08/14/2018	FORMS AND SUPPLY	TXN00304366	5044	341.18	0.00	
08/14/2018	JOHNSTONE SUPPLY SUMMER	TXN00304367	1711	(65.61)	65.61	
08/15/2018	USPS KIOSK 4560609550	TXN00304368	9402	20.00	0.00	
08/15/2018	DNH GODADDY.COM	TXN00304369	4816	(1.17)	1.17	
08/15/2018	FERGUSON ENT	TXN00304370	5074	71.64	0.00	
08/15/2018	STAPLS7202659928000002	TXN00304371	5111	15.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2018	LOWES #00655	TXN00304372	5200	225.03	0.00	
08/15/2018	CDW DIR #NTG5682	TXN00304373	5045	436.94	0.00	
08/15/2018	BI-LO GROCERY	TXN00304374	5411	132.91	0.00	
08/14/2018	NAPA AUTO 0024863	TXN00304375	5533	(104.07)	104.07	
08/14/2018	CARTA	TXN00304376	4131	400.00	0.00	
08/14/2018	ABM PARKING FRANCIS MARIO	TXN00304377	7523	768.00	0.00	
08/15/2018	AMZN Mktp US	TXN00304378	5942	4.99	0.00	
08/15/2018	SSI SCHOOL SPECIALTY	TXN00304379	5969	162.22	0.00	
08/15/2018	SAMSCLUB #8252	TXN00304380	5300	212.07	0.00	
08/15/2018	QUILL CORPORATION	TXN00304381	5111	224.66	0.00	
08/15/2018	COSTCO WHSE #0360	TXN00304382	5300	218.14	0.00	
08/15/2018	STAPLS7202636131000001	TXN00304383	5111	13.35	0.00	
08/15/2018	STAPLS7202664002000009	TXN00304384	5111	18.30	0.00	
08/14/2018	SAMSCLUB.COM	TXN00304385	5300	955.42	0.00	
08/14/2018	OTC BRANDS,	TXN00304386	5964	117.62	0.00	
08/15/2018	SAMS CLUB #8252	TXN00304387	5300	484.54	0.00	
08/15/2018	STAPLS7202713140000001	TXN00304388	5111	24.08	0.00	
08/15/2018	STAPLS7202673410000002	TXN00304389	5111	47.51	0.00	
08/15/2018	AMZN Mktp US	TXN00304390	5942	50.95	0.00	
08/15/2018	SAMS CLUB #8252	TXN00304391	5300	26.12	0.00	
08/15/2018	STAPLS7202621073000002	TXN00304392	5111	106.81	0.00	
08/15/2018	PARRIS ISLAND COMMISSARY	TXN00304393	5411	26.45	0.00	
08/15/2018	STAPLS7202665750000001	TXN00304394	5111	134.38	0.00	
08/15/2018	KRU-KEL CO INC	TXN00304395	5074	181.08	0.00	
08/15/2018	STAPLS0167976889000001	TXN00304396	5111	1,231.72	0.00	
08/15/2018	PAYPAL SCCSS	TXN00304397	8398	325.00	0.00	
08/15/2018	SAMSCLUB #8252	TXN00304398	5300	89.11	0.00	
08/15/2018	LOWES #00655	TXN00304399	5200	4.33	0.00	
08/15/2018	AMZ Magazine Express	TXN00304400	5968	19.97	0.00	
08/15/2018	AMAZON.COM	TXN00304401	5942	192.92	0.00	
08/14/2018	4037 JNN MT PLEASANT	TXN00304402	5812	678.95	0.00	
08/16/2018	BARNES&NOBLE.COM-BN	TXN00304403	5192	372.04	0.00	
08/15/2018	BROWN DOG DELI	TXN00304404	5812	47.88	0.00	
08/15/2018	UNITED REFRIG INC	TXN00304405	5046	1,493.76	0.00	
08/14/2018	DOMINO'S 5659	TXN00304406	5814	42.04	0.00	
08/15/2018	WM SUPERCENTER	TXN00304407	5411	194.02	0.00	
08/15/2018	AMAZON.COM AMZN.COM/BILL	TXN00304408	5942	33.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2018	BARNES & NOBLE	TXN00304409	5942	927.20	0.00	
08/15/2018	W H PLATTS COMPANY	TXN00304410	5732	286.41	0.00	
08/15/2018	AMZN Mktp US	TXN00304411	5942	(24.99)	24.99	
08/15/2018	STAPLS7202582974000001	TXN00304412	5111	137.34	0.00	
08/14/2018	ABM PARKING FRANCIS MARIO	TXN00304413	7523	384.00	0.00	
08/15/2018	AMZN Mktp US	TXN00304414	5942	9.80	0.00	
08/15/2018	LOWES #00655	TXN00304415	5200	89.97	0.00	
08/15/2018	ANIXTER-PS #005H CHARLSTO	TXN00304416	5065	398.69	0.00	
08/14/2018	JOHNSTONE SUPPLY N CHARL	TXN00304417	1711	49.58	0.00	
08/15/2018	STAPLS7202639186000001	TXN00304418	5111	98.05	0.00	
08/15/2018	USMC E MESS 740	TXN00304419	5814	10.35	0.00	
08/15/2018	STAPLS7202624205000001	TXN00304420	5111	49.49	0.00	
08/15/2018	WULBERN KOVAL CO INC	TXN00304421	5021	11.43	0.00	
08/15/2018	STAPLS7202664435000001	TXN00304422	5111	22.63	0.00	
08/15/2018	STAPLS7202705186000003	TXN00304423	5111	29.92	0.00	
08/15/2018	WALMART.COM	TXN00304424	5310	85.96	0.00	
08/15/2018	SHERWIN WILLIAMS	TXN00304425	5231	148.71	0.00	
08/15/2018	IN JESSUP & SONS PAINT A	TXN00304426	7531	1,809.22	0.00	
08/15/2018	WULBERN KOVAL CO INC	TXN00304427	5021	349.88	0.00	
08/15/2018	STAPLS0167976322000007	TXN00304428	5111	735.59	0.00	
08/15/2018	STAPLS7202621490000001	TXN00304429	5111	552.11	0.00	
08/16/2018	TST MOSAIC CATERING	TXN00304430	5812	51.50	0.00	
08/15/2018	AMZN Mktp US	TXN00304431	5942	(18.78)	18.78	
08/15/2018	CAROLINA BIOLOGIC SUPPLY	TXN00304432	5047	10.13	0.00	
08/15/2018	WULBERN KOVAL CO INC	TXN00304433	5021	26.29	0.00	
08/15/2018	AMZN Mktp US	TXN00304434	5942	29.75	0.00	
08/15/2018	STAPLS7202641335000001	TXN00304435	5111	95.91	0.00	
08/15/2018	STAPLES DIRECT	TXN00304436	5111	214.72	0.00	
08/16/2018	CONSTRUCT PLAYTHINGS.COM	TXN00304437	5945	531.61	0.00	
08/14/2018	WILLIAM V MACGILL	TXN00304438	5047	104.48	0.00	
08/15/2018	STAPLS7202614862000003	TXN00304439	5111	4.82	0.00	
08/15/2018	STAPLES DIRECT	TXN00304440	5111	822.50	0.00	
08/15/2018	ADVANTIDGE, INC.	TXN00304441	7393	228.86	0.00	
08/15/2018	APPALACHIAN SPRINGS BOTT	TXN00304442	5999	58.58	0.00	
08/15/2018	STAPLS7202672355000001	TXN00304443	5111	60.04	0.00	
08/15/2018	AMZN Mktp US	TXN00304444	5942	46.94	0.00	
08/15/2018	AMSTERDAM PRNT	TXN00304445	5969	270.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2018	JOHNSTONE SUPPLY N CHARL	TXN00304446	1711	6.67	0.00	
08/16/2018	ROCHESTER 100, INC	TXN00304447	5943	955.50	0.00	
08/15/2018	DUNKIN #301850	TXN00304448	5814	49.01	0.00	
08/15/2018	STAPLS7202661209000001	TXN00304449	5111	131.54	0.00	
08/15/2018	USPS.COM CLICKNSHIP	TXN00304450	9402	7.70	0.00	
08/16/2018	AMZN Mktp US	TXN00304451	5942	62.25	0.00	
08/15/2018	STAPLS7202614359000001	TXN00304452	5111	53.17	0.00	
08/15/2018	ALL SEASONS HARDWARE-JOH	TXN00304453	5251	50.41	0.00	
08/15/2018	STAPLS7202614862000004	TXN00304454	5111	14.31	0.00	
08/15/2018	PAYPAL WALMART COM	TXN00304455	5310	38.93	0.00	
08/15/2018	#451-UNITED REFRIGERATIO	TXN00304456	5046	20.93	0.00	
08/15/2018	DTV DIRECTV SERVICE	TXN00304457	4899	100.68	0.00	
count: 200				55,245.05	1,054.86	
08/17/2018						
08/16/2018	STAPLS7202766695000001	TXN00304458	5111	13.94	0.00	
08/17/2018	ALISON'S MONTESSORI	TXN00304459	5943	66.00	0.00	
08/15/2018	STAPLES	TXN00304460	5943	50.01	0.00	
08/16/2018	AMZN Mktp US	TXN00304461	5942	104.19	0.00	
08/16/2018	AMZN Mktp US	TXN00304462	5942	25.56	0.00	
08/15/2018	PUBLIX #472	TXN00304463	5411	45.14	0.00	
08/16/2018	COSTCO WHSE#1319	TXN00304464	5300	301.90	0.00	
08/16/2018	AMZN Mktp US	TXN00304465	5942	109.34	0.00	
08/16/2018	WAL-MART #1748	TXN00304466	5411	89.35	0.00	
08/15/2018	SCGOV866-340-7105DMV0010	TXN00304467	9399	71.17	0.00	
08/16/2018	AMZN Mktp US	TXN00304468	5942	55.99	0.00	
08/16/2018	D & L PARTS CO INC	TXN00304469	5074	1,091.58	0.00	
08/16/2018	#451-UNITED REFRIGERATIO	TXN00304470	5046	204.94	0.00	
08/16/2018	STAPLES DIRECT	TXN00304471	5111	87.68	0.00	
08/15/2018	TRANE SUPPLY-115410	TXN00304472	5046	735.60	0.00	
08/16/2018	AMZN Mktp US	TXN00304473	5942	5.64	0.00	
08/17/2018	SCHOOL HEALTH CORP	TXN00304474	5047	17.90	0.00	
08/15/2018	USC EMALL	TXN00304475	8220	1,655.00	0.00	
08/16/2018	LOWES #00655	TXN00304476	5200	85.16	0.00	
08/16/2018	PAYPAL JJONESED	TXN00304477	8211	1,500.00	0.00	
08/16/2018	DRAPHIX/TEACHER DIRECT	TXN00304478	5943	33.92	0.00	
08/15/2018	BIG LOTS STORES	TXN00304479	5310	76.28	0.00	
08/16/2018	STARFALL EDUCATION	TXN00304480	8699	270.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2018	STAPLS7202614862000002	TXN00304481	5111	15.25	0.00	
08/16/2018	Amazon Prime	TXN00304482	5968	(107.91)	107.91	
08/16/2018	STAPLS7202742290000002	TXN00304483	5111	92.09	0.00	
08/16/2018	QUILL CORPORATION	TXN00304484	5111	64.19	0.00	
08/16/2018	LOWES #00661	TXN00304485	5200	280.89	0.00	
08/16/2018	SAMS CLUB #8252	TXN00304486	5300	137.09	0.00	
08/17/2018	AMZN Mktp US	TXN00304487	5942	104.62	0.00	
08/16/2018	SELLARS HARDWARE	TXN00304488	5251	31.89	0.00	
08/15/2018	OFFICE DEPOT	TXN00304489	5943	18.52	0.00	
08/17/2018	EAST BAY DELI CHS	TXN00304490	5812	104.05	0.00	
08/16/2018	SQ SIMPLY CREATIVE	TXN00304491	7372	1,300.00	0.00	
08/16/2018	STAPLS7202743997000001	TXN00304492	5111	925.38	0.00	
08/16/2018	SQ PELICAN'S SNOBA	TXN00304493	5499	250.00	0.00	
08/16/2018	STAPLS7202743470000001	TXN00304494	5111	48.13	0.00	
08/16/2018	STAPLS7202664002001001	TXN00304495	5111	(146.41)	146.41	
08/16/2018	BERLINS RESTAURANT SUPPLY	TXN00304496	5099	144.92	0.00	
08/16/2018	JASON'S DELI CHL	TXN00304497	5812	349.65	0.00	
08/16/2018	TARGET	TXN00304498	5310	582.57	0.00	
08/16/2018	WAL-MART #3367	TXN00304499	5411	193.41	0.00	
08/16/2018	STAPLS7202697758000001	TXN00304500	5111	137.43	0.00	
08/16/2018	AMZN Mktp US	TXN00304501	5942	376.95	0.00	
08/16/2018	QUILL CORPORATION	TXN00304502	5111	235.38	0.00	
08/16/2018	Scholastic Education	TXN00304503	8299	336.53	0.00	
08/16/2018	BEST BUY	TXN00304504	5732	212.49	0.00	
08/17/2018	AMAZON.COM AMZN.COM/BILL	TXN00304505	5942	54.49	0.00	
08/16/2018	STAPLS7202006389000002	TXN00304506	5111	43.04	0.00	
08/16/2018	PAYPAL SOUTHERNTRA	TXN00304507	1520	700.00	0.00	
08/16/2018	SELLARS HARDWARE	TXN00304508	5251	6.28	0.00	
08/16/2018	AMAZON.COM	TXN00304509	5942	20.00	0.00	
08/15/2018	JI PIZZA	TXN00304510	5812	106.63	0.00	
08/16/2018	K12 EMSLINQINC	TXN00304511	8211	1,999.00	0.00	
08/16/2018	AMZN Mktp US	TXN00304512	5942	468.14	0.00	
08/16/2018	STAPLS7202701167000001	TXN00304513	5111	37.51	0.00	
08/16/2018	AMZN Mktp US	TXN00304514	5942	1,280.80	0.00	
08/16/2018	STAPLS7202388236000001	TXN00304515	5111	18.48	0.00	
08/15/2018	IBT IIS FINGERPRINT COM	TXN00304516	7393	33.50	0.00	
08/16/2018	HARBOR FREIGHT TOOLS	TXN00304517	5251	67.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2018	BFT BOWLING	TXN00304518	9399	384.00	0.00	
08/16/2018	FAMILY DOLLAR	TXN00304519	5331	23.68	0.00	
08/16/2018	AMZN Mktp US	TXN00304520	5942	199.84	0.00	
08/16/2018	TARGET	TXN00304521	5310	1,448.14	0.00	
08/15/2018	STAPLES	TXN00304522	5943	212.87	0.00	
08/16/2018	GRAINGER	TXN00304523	5085	208.55	0.00	
08/16/2018	AMZN Mktp US	TXN00304524	5942	9.80	0.00	
08/16/2018	SAMS CLUB #8252	TXN00304525	5300	566.91	0.00	
08/16/2018	ANIXTER-PS #005H CHARLSTO	TXN00304526	5065	156.12	0.00	
08/16/2018	STAPLS7202705186000002	TXN00304527	5111	421.70	0.00	
08/16/2018	Mead Direct Response, Inc	TXN00304528	5943	105.13	0.00	
08/16/2018	STAPLS7202711154000001	TXN00304529	5111	274.33	0.00	
08/16/2018	STAPLS7202743997000002	TXN00304530	5111	618.02	0.00	
08/16/2018	TICKET SUPPLIES	TXN00304531	5399	439.10	0.00	
08/16/2018	DSS ACHIEVMNTPRODUCTS	TXN00304532	5943	710.00	0.00	
08/15/2018	JOHNSTONE SUPPLY N CHARL	TXN00304533	1711	80.65	0.00	
08/15/2018	Farrell Brothers INC	TXN00304534	7538	1,445.50	0.00	
08/16/2018	SSI SCHOOL SPECIALTY	TXN00304535	5969	331.14	0.00	
08/16/2018	CDW DIR #NTQ3228	TXN00304536	5045	2,057.64	0.00	
08/16/2018	PAPA JOHN'S #4054	TXN00304537	5814	145.86	0.00	
08/16/2018	AMZN Mktp US	TXN00304538	5942	(17.97)	17.97	
08/15/2018	ROSS STORES #725	TXN00304539	5310	104.02	0.00	
08/16/2018	AMZN Mktp US	TXN00304540	5942	62.10	0.00	
08/16/2018	SHERWIN WILLIAMS	TXN00304541	5231	69.73	0.00	
08/15/2018	CHICK-FIL-A #02531	TXN00304542	5814	283.05	0.00	
08/16/2018	PAYPAL JGRIMM	TXN00304543	8999	2,750.00	0.00	
08/16/2018	WAL-MART #1748	TXN00304544	5411	180.83	0.00	
08/16/2018	WULBERN KOVAL CO INC	TXN00304545	5021	20.00	0.00	
08/16/2018	WAL-MART #1359	TXN00304546	5411	12.15	0.00	
08/16/2018	LOWES #00655	TXN00304547	5200	65.36	0.00	
08/15/2018	STAPLES	TXN00304548	5943	122.22	0.00	
08/15/2018	CHIEF DIVERSITY OFFICE	TXN00304549	8220	194.00	0.00	
08/16/2018	LOWES #00655	TXN00304550	5200	29.17	0.00	
08/16/2018	ZOOM.US	TXN00304551	5968	1,800.00	0.00	
08/17/2018	SCHOOL HEALTH CORP	TXN00304552	5047	115.51	0.00	
08/16/2018	EDUCATION STATION	TXN00304553	5943	36.46	0.00	
08/15/2018	PUBLIX #633	TXN00304554	5411	32.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2018	LOWES #00497	TXN00304555	5200	22.82	0.00	
08/15/2018	EASTERN INDUSTRIAL SUPPLI	TXN00304556	5085	1,985.67	0.00	
08/16/2018	STAPLS7202705186000001	TXN00304557	5111	97.83	0.00	
08/16/2018	STAPLS7202748979000002	TXN00304558	5111	5.52	0.00	
08/16/2018	IABC	TXN00304559	8641	289.00	0.00	
08/16/2018	WAL-MART #4384	TXN00304560	5411	483.08	0.00	
08/17/2018	ROCHESTER 100, INC	TXN00304561	5943	250.00	0.00	
08/16/2018	WALMART.COM	TXN00304562	5310	55.13	0.00	
08/16/2018	AMAZON.COM	TXN00304563	5942	10.82	0.00	
08/16/2018	WALMART.COM 8009666546	TXN00304564	5310	8.60	0.00	
08/16/2018	BELK #202	TXN00304565	5311	(104.51)	104.51	
08/16/2018	Scholastic Magazines	TXN00304566	8299	(177.10)	177.10	
08/16/2018	AMZN Mktp US	TXN00304567	5942	110.00	0.00	
08/16/2018	FERGUSON ENT	TXN00304568	5074	202.14	0.00	
08/16/2018	LOWES #00655	TXN00304569	5200	15.22	0.00	
08/16/2018	GATEWAY SUPPLY COMPANY	TXN00304570	5074	3.69	0.00	
08/16/2018	LOWES #00655	TXN00304571	5200	34.86	0.00	
08/16/2018	JASON'S DELI CHL	TXN00304572	5812	428.00	0.00	
08/16/2018	AMZN Mktp US	TXN00304573	5942	79.99	0.00	
08/16/2018	AMZN Mktp US	TXN00304574	5942	54.49	0.00	
08/16/2018	SAMSClub #8252	TXN00304575	5300	48.60	0.00	
08/16/2018	STAPLS7202713140000002	TXN00304576	5111	5.22	0.00	
08/16/2018	AMZN Mktp US	TXN00304577	5942	104.86	0.00	
08/16/2018	WM SUPERCENTER	TXN00304578	5411	348.85	0.00	
08/16/2018	AMZN Mktp US	TXN00304579	5942	39.95	0.00	
08/16/2018	AMZN Mktp US	TXN00304580	5942	34.24	0.00	
08/16/2018	GATEWAY SUPPLY COMPANY	TXN00304581	5074	438.63	0.00	
08/16/2018	STAPLS7202800749000003	TXN00304582	5111	82.38	0.00	
08/16/2018	AMZN Mktp US	TXN00304583	5942	62.99	0.00	
08/14/2018	OFFICE DEPOT	TXN00304584	5943	170.57	0.00	
08/16/2018	AMZN Mktp US	TXN00304585	5942	52.13	0.00	
08/17/2018	PERFECTION LEARNING CORPO	TXN00304586	5999	451.01	0.00	
08/16/2018	CVS/PHARMACY	TXN00304587	5912	20.38	0.00	
08/16/2018	STAPLS7202743839000002	TXN00304588	5111	481.71	0.00	
08/16/2018	LOWES #00655	TXN00304589	5200	33.68	0.00	
08/16/2018	STAPLS7202721044000001	TXN00304590	5111	21.75	0.00	
08/16/2018	FERGUSON ENT	TXN00304591	5074	6.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2018	STAPLES DIRECT	TXN00304592	5111	1,634.89	0.00	
08/16/2018	STAPLES DIRECT	TXN00304593	5111	52.16	0.00	
08/16/2018	WM SUPERCENTER	TXN00304594	5411	85.19	0.00	
08/16/2018	STAPLES DIRECT	TXN00304595	5111	167.85	0.00	
08/15/2018	DOLLAR TREE ECOMM	TXN00304596	5399	278.87	0.00	
08/15/2018	OFFICE DEPOT	TXN00304597	5943	171.53	0.00	
08/16/2018	AMZN Mktp US	TXN00304598	5942	59.95	0.00	
08/15/2018	HERALD OFFICE SUPPLY INC	TXN00304599	5021	(654.50)	654.50	
08/16/2018	STAPLS7202201376000002	TXN00304600	5111	43.58	0.00	
08/16/2018	BERLINS RESTAURANT SUPPLY	TXN00304601	5099	82.68	0.00	
08/16/2018	STAPLS0167976889000003	TXN00304602	5111	11.86	0.00	
08/15/2018	SIGN IT QUICK INC	TXN00304603	5099	737.29	0.00	
08/16/2018	AMAZON.COM	TXN00304604	5942	726.33	0.00	
08/16/2018	JASON'S DELI CHL	TXN00304605	5812	35.25	0.00	
08/16/2018	MT PLEASANT RADIO CO	TXN00304606	5999	813.41	0.00	
08/15/2018	SC.GOV	TXN00304607	9399	17.27	0.00	
08/16/2018	AMZN Mktp US	TXN00304608	5942	43.59	0.00	
08/16/2018	LOWES #03317	TXN00304609	5200	93.61	0.00	
08/16/2018	LOWES #00661	TXN00304610	5200	24.68	0.00	
08/16/2018	PIGGLY WIGGLY	TXN00304611	5411	40.70	0.00	
08/16/2018	LOWES #00655	TXN00304612	5200	9.13	0.00	
08/15/2018	FORMS AND SUPPLY	TXN00304613	5044	3.32	0.00	
08/16/2018	STAPLS7202742290000001	TXN00304614	5111	495.34	0.00	
08/16/2018	STAPLS7202741683000001	TXN00304615	5111	38.15	0.00	
08/16/2018	ARTIST & CRAFTSMAN CSKSC	TXN00304616	5970	1,625.00	0.00	
08/15/2018	STAPLES	TXN00304617	5943	28.32	0.00	
08/16/2018	STAPLS7202614862000001	TXN00304618	5111	22.87	0.00	
08/15/2018	HERALD OFFICE SUPPLY INC	TXN00304619	5021	348.80	0.00	
08/16/2018	UNITED REFRIG BR	TXN00304620	5046	25.71	0.00	
08/15/2018	OFFICE DEPOT	TXN00304621	5943	188.55	0.00	
08/16/2018	STAPLS7202721358000001	TXN00304622	5111	9.27	0.00	
08/16/2018	STAPLS7202692155000001	TXN00304623	5111	210.36	0.00	
08/17/2018	AMZN Mktp US	TXN00304624	5942	22.50	0.00	
08/15/2018	ABM PARKING FRANCIS MARIO	TXN00304625	7523	96.00	0.00	
08/16/2018	LOWES #00497	TXN00304626	5200	36.40	0.00	
08/17/2018	SCHOOL HEALTH CORP	TXN00304627	5047	217.88	0.00	
08/16/2018	SAMSClub #8252	TXN00304628	5300	71.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2018	LOWES #00539	TXN00304629	5200	151.67	0.00	
08/16/2018	BECKERS SCHOOL SUPPLIES	TXN00304630	8999	1,287.56	0.00	
08/16/2018	FOOD LION #1444	TXN00304631	5411	27.40	0.00	
08/16/2018	SAMSLUB #8252	TXN00304632	5300	286.92	0.00	
08/16/2018	STAPLS7202766695000002	TXN00304633	5111	638.66	0.00	
08/16/2018	KRU-KEL CO INC	TXN00304634	5074	68.67	0.00	
08/16/2018	THAT'S GREAT NEWS	TXN00304635	5085	196.90	0.00	
08/16/2018	AMZN Mktp US	TXN00304636	5942	37.00	0.00	
08/15/2018	ZAXBY'S #27401	TXN00304637	5814	287.96	0.00	
08/16/2018	STAPLES DIRECT	TXN00304638	5111	15.57	0.00	
08/16/2018	WM SUPERCENTER	TXN00304639	5411	86.11	0.00	
08/16/2018	WAL-MART #0632	TXN00304640	5411	20.68	0.00	
08/16/2018	Scholastic Magazines	TXN00304641	8299	(126.50)	126.50	
08/16/2018	PANERA BREAD	TXN00304642	5812	73.79	0.00	
08/15/2018	SC.GOV	TXN00304643	9399	102.70	0.00	
08/16/2018	KRU-KEL CO INC	TXN00304644	5074	95.47	0.00	
08/16/2018	IN THE LITTLE SIGN COMPA	TXN00304645	8299	240.00	0.00	
08/16/2018	AMZN Mktp US	TXN00304646	5942	107.82	0.00	
08/15/2018	JOHNSTONE SUPPLY N CHARL	TXN00304647	1711	36.24	0.00	
08/16/2018	UNITED REFRIG BR	TXN00304648	5046	43.63	0.00	
08/15/2018	STAPLES	TXN00304649	5943	27.47	0.00	
08/15/2018	JOHNSTONE SUPPLY N CHARL	TXN00304650	1711	48.45	0.00	
08/15/2018	STAPLES	TXN00304651	5943	109.14	0.00	
08/16/2018	BATTERIES PLUS	TXN00304652	5999	32.65	0.00	
08/16/2018	WM SUPERCENTER	TXN00304653	5411	12.38	0.00	
08/16/2018	ANIXTER-PS #005H CHARLSTO	TXN00304654	5065	73.03	0.00	
08/16/2018	STAPLES DIRECT	TXN00304655	5111	170.16	0.00	
08/16/2018	WAL-MART #0632	TXN00304656	5411	115.22	0.00	
08/16/2018	ONLINE LABELS	TXN00304657	2741	21.90	0.00	
08/16/2018	SSI SCHOOL SPECIALTY	TXN00304658	5969	479.29	0.00	
08/16/2018	COSTCO WHSE #0360	TXN00304659	5300	156.44	0.00	
08/16/2018	WULBERN KOVAL CO INC	TXN00304660	5021	843.66	0.00	
08/16/2018	AMZN Mktp US	TXN00304661	5942	24.00	0.00	
08/15/2018	HERALD OFFICE SUPPLY INC	TXN00304662	5021	13.34	0.00	
08/15/2018	ABM PARKING FRANCIS MARIO	TXN00304663	7523	96.00	0.00	
08/15/2018	Farrell Brothers INC	TXN00304664	7538	1,644.51	0.00	
08/16/2018	STAPLES DIRECT	TXN00304665	5111	58.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2018	AMZN Mktp US	TXN00304666	5942	43.90	0.00	
08/16/2018	MICHAELS.COM	TXN00304667	5970	29.42	0.00	
08/16/2018	COSTCO WHSE#1319	TXN00304668	5300	537.60	0.00	
count: 211				55,306.12	1,334.90	
08/20/2018						
08/17/2018	CONTAINERSTORE.COM	TXN00304669	5999	261.06	0.00	
08/18/2018	AMAZON.COM	TXN00304670	5942	12.52	0.00	
08/16/2018	FIVE BELOW 657	TXN00304671	5331	59.41	0.00	
08/17/2018	THE HOME DEPOT	TXN00304672	5200	230.91	0.00	
08/17/2018	OMAR FLOOR COVERING	TXN00304673	5713	540.24	0.00	
08/17/2018	STAPLES DIRECT	TXN00304674	5111	581.96	0.00	
08/17/2018	LOWES #00497	TXN00304675	5200	28.92	0.00	
08/16/2018	OFFICE DEPOT	TXN00304676	5965	31.66	0.00	
08/17/2018	PREMIERE BUILDING MAINTEN	TXN00304677	7349	52,216.22	0.00	
08/19/2018	SAMS CLUB #8252	TXN00304678	5300	65.38	0.00	
08/17/2018	NAPA AUTO 0024863	TXN00304679	5533	33.08	0.00	
08/16/2018	CHICK-FIL-A #00654	TXN00304680	5814	449.72	0.00	
08/17/2018	STAPLES DIRECT	TXN00304681	5111	148.02	0.00	
08/17/2018	KRISPY KREME	TXN00304682	5814	51.67	0.00	
08/17/2018	STAPLS7201391938000004	TXN00304683	5111	27.02	0.00	
08/17/2018	DOLLAR TREE	TXN00304684	5331	110.13	0.00	
08/17/2018	AMZN Mktp US	TXN00304685	5942	21.80	0.00	
08/19/2018	LOWES #00661	TXN00304686	5200	90.25	0.00	
08/17/2018	STAPLES	TXN00304687	5943	114.46	0.00	
08/17/2018	ANIXTER-PS #005H CHARLSTO	TXN00304688	5065	30.77	0.00	
08/17/2018	STAPLES DIRECT	TXN00304689	5111	28.32	0.00	
08/18/2018	AMAZON.COM AMZN.COM/BILL	TXN00304690	5942	316.10	0.00	
08/17/2018	SP WASECABIOMES	TXN00304691	5734	48.00	0.00	
08/18/2018	AMZN Mktp US	TXN00304692	5942	217.32	0.00	
08/16/2018	LOWES #00655	TXN00304693	5200	47.92	0.00	
08/17/2018	SOUTHERN LOCK	TXN00304694	7399	2,399.85	0.00	
08/18/2018	COSTCO WHSE#1319	TXN00304695	5300	272.48	0.00	
08/16/2018	SCGOV866-340-7105DMV0010	TXN00304696	9399	107.79	0.00	
08/19/2018	WALMART GROCERY	TXN00304697	5411	7.35	0.00	
08/17/2018	STAPLS7202713140000003	TXN00304698	5111	5.72	0.00	
08/17/2018	STAPLES DIRECT	TXN00304699	5111	110.79	0.00	
08/17/2018	AMZN Mktp US	TXN00304700	5942	19.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2018	BELK #202	TXN00304701	5311	58.83	0.00	
08/18/2018	LOWES #00661	TXN00304702	5200	25.20	0.00	
08/17/2018	WAL-MART #1359	TXN00304703	5411	12.16	0.00	
08/17/2018	FREEMAN PRODUCE	TXN00304704	5399	299.75	0.00	
08/17/2018	GRAINGER	TXN00304705	5085	171.10	0.00	
08/17/2018	DOCTOR CARE SC EHS XPRESS	TXN00304706	8011	972.00	0.00	
08/17/2018	5659 Dominos Pizza	TXN00304707	5814	106.56	0.00	
08/17/2018	THE BUDD GROUP INC	TXN00304708	7349	39,882.00	0.00	
08/18/2018	AMAZON.COM	TXN00304709	5942	111.52	0.00	
08/17/2018	LOWES #03317	TXN00304710	5200	21.02	0.00	
08/17/2018	STAPLS7202784518000001	TXN00304711	5111	661.34	0.00	
08/17/2018	SQ SERENITY SIGNS	TXN00304712	8999	875.00	0.00	
08/17/2018	CHICK-FIL-A #03857	TXN00304713	5814	137.09	0.00	
08/18/2018	STAPLES	TXN00304714	5943	72.14	0.00	
08/17/2018	#451-UNITED REFRIGERATIO	TXN00304715	5046	94.18	0.00	
08/17/2018	STAPLES	TXN00304716	5943	435.65	0.00	
08/16/2018	SANDERS BROS CHARLESTON	TXN00304717	1799	167.06	0.00	
08/17/2018	BSN SPORTS LLC	TXN00304718	5137	1,187.44	0.00	
08/18/2018	WM SUPERCENTER	TXN00304719	5411	89.91	0.00	
08/18/2018	STAPLS7202870826000001	TXN00304720	5111	101.51	0.00	
08/17/2018	WM SUPERCENTER	TXN00304721	5411	122.77	0.00	
08/18/2018	STAPLES	TXN00304722	5943	76.29	0.00	
08/17/2018	BI-LO GROCERY	TXN00304723	5411	66.13	0.00	
08/17/2018	WWW.NEWEGG.COM	TXN00304724	5732	121.19	0.00	
08/19/2018	AMAZON.COM	TXN00304725	5942	99.80	0.00	
08/18/2018	AMZN Mktp US	TXN00304726	5942	13.98	0.00	
08/16/2018	SAMSCLUB.COM	TXN00304727	5300	67.49	0.00	
08/17/2018	MICHAELS STORES	TXN00304728	5970	45.12	0.00	
08/19/2018	AMZN Mktp US	TXN00304729	5942	478.27	0.00	
08/19/2018	AMZN Mktp US	TXN00304730	5942	34.29	0.00	
08/17/2018	THE SPORTSMANS SHOP INC	TXN00304731	5655	968.25	0.00	
08/17/2018	STAPLES DIRECT	TXN00304732	5111	367.73	0.00	
08/17/2018	USPS PO 4514860244	TXN00304733	9402	39.56	0.00	
08/17/2018	ID CARD GROUP	TXN00304734	5943	375.00	0.00	
08/17/2018	STAPLS7202841199000001	TXN00304735	5111	70.98	0.00	
08/16/2018	SPINX #350	TXN00304736	5541	5.34	0.00	
08/16/2018	BEST PLUMBING SPECIALTIES	TXN00304737	5074	172.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2018	STAPLES DIRECT	TXN00304738	5111	123.15	0.00	
08/17/2018	ONTIMESUPPLIES.COM OFF	TXN00304739	5712	209.39	0.00	
08/19/2018	AMZN Mktp US	TXN00304740	5942	36.58	0.00	
08/17/2018	WAL-MART #3367	TXN00304741	5411	306.14	0.00	
08/17/2018	PAYPAL BARRIERGUAR	TXN00304742	8999	1,225.00	0.00	
08/18/2018	TST D ALLESANDRO S PIZZA	TXN00304743	5812	48.93	0.00	
08/17/2018	OTT DISTRIBUTORS INC	TXN00304744	1711	540.02	0.00	
08/19/2018	AMZN Mktp US	TXN00304745	5942	42.43	0.00	
08/17/2018	STAPLS0167976322001001	TXN00304746	5111	(36.23)	36.23	
08/19/2018	AMAZON.COM	TXN00304747	5942	57.78	0.00	
08/19/2018	WALMART.COM	TXN00304748	5310	96.61	0.00	
08/19/2018	AMZN Mktp US	TXN00304749	5942	43.96	0.00	
08/20/2018	AMAZON.COM	TXN00304750	5942	8.71	0.00	
08/17/2018	STAPLS7202425728003001	TXN00304751	5111	126.59	0.00	
08/16/2018	OFFICE DEPOT	TXN00304752	5965	6.86	0.00	
08/19/2018	AMAZON.COM	TXN00304753	5942	11.39	0.00	
08/19/2018	AMZN Mktp US	TXN00304754	5942	243.70	0.00	
08/18/2018	FAMILY DOLLAR	TXN00304755	5331	46.31	0.00	
08/17/2018	AMZN Mktp US	TXN00304756	5942	195.65	0.00	
08/18/2018	FACEBK G75JBGEV52	TXN00304757	7311	298.84	0.00	
08/18/2018	STAPLS7201860167000002	TXN00304758	5111	9.42	0.00	
08/18/2018	OFFICE DEPOT	TXN00304759	5965	379.31	0.00	
08/18/2018	JOANN STORES	TXN00304760	5949	17.02	0.00	
08/17/2018	BELK #202	TXN00304761	5311	52.30	0.00	
08/19/2018	AMZN Mktp US	TXN00304762	5942	(39.08)	39.08	
08/19/2018	AMZN Mktp US	TXN00304763	5942	479.80	0.00	
08/18/2018	AMZN Mktp US	TXN00304764	5942	23.05	0.00	
08/17/2018	STAPLS7202869458000002	TXN00304765	5111	168.90	0.00	
08/17/2018	CVS/PHARMACY	TXN00304766	5912	8.47	0.00	
08/18/2018	COSTCO WHSE#1319	TXN00304767	5300	32.63	0.00	
08/17/2018	PANERA BREAD	TXN00304768	5812	208.53	0.00	
08/17/2018	PANERA BREAD	TXN00304769	5812	47.23	0.00	
08/18/2018	STAPLS7202856926000005	TXN00304770	5111	36.95	0.00	
08/16/2018	PIZZA HUT 013758	TXN00304771	5812	79.83	0.00	
08/16/2018	SIGN IT QUICK INC	TXN00304772	5099	63.51	0.00	
08/17/2018	GATEWAY SUPPLY COMPANY	TXN00304773	5074	45.86	0.00	
08/18/2018	AMAZON.COM	TXN00304774	5942	274.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2018	OFFICE DEPOT	TXN00304775	5965	31.05	0.00	
08/18/2018	LOWES #00497	TXN00304776	5200	141.48	0.00	
08/19/2018	SAMS CLUB #8252	TXN00304777	5300	350.65	0.00	
08/18/2018	Really Good	TXN00304778	8299	77.19	0.00	
08/17/2018	SSI EPSCC	TXN00304779	5969	618.64	0.00	
08/17/2018	STAPLS7202308914000004	TXN00304780	5111	16.67	0.00	
08/17/2018	STAPLES	TXN00304781	5943	30.85	0.00	
08/17/2018	SQ JARVIS REPAIRS	TXN00304782	1520	2,480.00	0.00	
08/17/2018	DUNCAN ACE HDWE	TXN00304783	5251	60.85	0.00	
08/16/2018	DELTA AIR 0067126138417	TXN00304784	3058	424.60	0.00	
08/16/2018	OFFICE DEPOT	TXN00304785	5965	13.08	0.00	
08/17/2018	STAPLS7202777103000002	TXN00304786	5111	40.67	0.00	
08/19/2018	COSTCO WHSE #0360	TXN00304787	5300	68.64	0.00	
08/18/2018	TIMBERLAND OUTLET	TXN00304788	5661	129.60	0.00	
08/17/2018	ECKCHARLESTON	TXN00304789	5065	166.91	0.00	
08/19/2018	DBC BLICK ART MATERIAL	TXN00304790	5965	3.46	0.00	
08/19/2018	WM SUPERCENTER	TXN00304791	5411	551.55	0.00	
08/17/2018	STAPLS7202800749000001	TXN00304792	5111	173.14	0.00	
08/17/2018	THE HOME DEPOT	TXN00304793	5200	114.35	0.00	
08/18/2018	DOLLAR TREE	TXN00304794	5331	20.71	0.00	
08/17/2018	REI GREENWOODHEINEMANN	TXN00304795	5942	509.58	0.00	
08/17/2018	FERGUSON ENT	TXN00304796	5074	89.64	0.00	
08/18/2018	SP LETSTICKTOGETHER	TXN00304797	5734	69.90	0.00	
08/17/2018	STAPLS7202867259000002	TXN00304798	5111	103.14	0.00	
08/17/2018	STAPLS7202842827000001	TXN00304799	5111	2,269.38	0.00	
08/17/2018	CLEAN MASTERS	TXN00304800	7217	264.00	0.00	
08/18/2018	BIO RAD LABORATORIES	TXN00304801	5047	417.00	0.00	
08/18/2018	STAPLS7202897461000002	TXN00304802	5111	25.47	0.00	
08/19/2018	WALMART GROCERY	TXN00304803	5411	75.17	0.00	
08/16/2018	READS UNIFORMS	TXN00304804	7296	2,316.25	0.00	
08/17/2018	STAPLES DIRECT	TXN00304805	5111	112.26	0.00	
08/17/2018	SHERWIN WILLIAMS	TXN00304806	5231	152.65	0.00	
08/17/2018	CAROLINA BIOLOGIC SUPPLY	TXN00304807	5047	29.16	0.00	
08/17/2018	CVS/PHARMACY	TXN00304808	5912	43.49	0.00	
08/17/2018	LOWES #00655	TXN00304809	5200	88.69	0.00	
08/19/2018	AMZN Mktp US	TXN00304810	5942	297.07	0.00	
08/19/2018	SP TIMBERDOODLE	TXN00304811	8299	217.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2018	STAPLS7202797922000001	TXN00304812	5111	156.19	0.00	
08/17/2018	STAPLS7202532652000001	TXN00304813	5111	338.77	0.00	
08/18/2018	AMZN Mktp US	TXN00304814	5942	138.45	0.00	
08/17/2018	JASON'S DELI CHL	TXN00304815	5812	232.82	0.00	
08/20/2018	INTERNATIONAL TRANSACTION	TXN00304816	0	0.44	0.00	
08/16/2018	COLG OF CHARLESTON MRK	TXN00304817	8220	630.00	0.00	
08/16/2018	DELTA AIR 0067126138418	TXN00304818	3058	424.60	0.00	
08/19/2018	AMZN Mktp US	TXN00304819	5942	151.40	0.00	
08/20/2018	DBC BLICK ART MATERIAL	TXN00304820	5965	14.08	0.00	
08/16/2018	ABM PARKING FRANCIS MARIO	TXN00304821	7523	192.00	0.00	
08/17/2018	STAPLS7202867259000001	TXN00304822	5111	32.57	0.00	
08/16/2018	READS UNIFORMS	TXN00304823	7296	695.56	0.00	
08/17/2018	MICHAELS.COM	TXN00304824	5970	65.39	0.00	
08/18/2018	STAPLS7202897461000001	TXN00304825	5111	81.47	0.00	
08/17/2018	STAPLS7202869458000001	TXN00304826	5111	668.49	0.00	
08/19/2018	AMZN Mktp US	TXN00304827	5942	43.35	0.00	
08/17/2018	OMAR FLOOR COVERING	TXN00304828	5713	661.89	0.00	
08/17/2018	STAPLS7202259184000004	TXN00304829	5111	95.32	0.00	
08/17/2018	IXL	TXN00304830	8299	1,500.00	0.00	
08/17/2018	WM SUPERCENTER	TXN00304831	5411	137.82	0.00	
08/17/2018	WAL-MART #1748	TXN00304832	5411	80.63	0.00	
08/17/2018	CHICK-FIL-A #02531	TXN00304833	5814	60.69	0.00	
08/17/2018	BELNICK RETAIL, LLC	TXN00304834	5021	267.62	0.00	
08/17/2018	LOWES #00661	TXN00304835	5200	11.73	0.00	
08/17/2018	JOHNSTONE SUPPLY N CHARL	TXN00304836	1711	126.88	0.00	
08/17/2018	STAPLES DIRECT	TXN00304837	5111	63.37	0.00	
08/17/2018	STAPLS7202780543000001	TXN00304838	5111	272.85	0.00	
08/18/2018	AMZN Mktp US	TXN00304839	5942	107.05	0.00	
08/16/2018	COLG OF CHARLESTON MRK	TXN00304840	8220	594.00	0.00	
08/18/2018	AMZN Mktp US	TXN00304841	5942	583.54	0.00	
08/19/2018	WAL-MART #0628	TXN00304842	5411	110.73	0.00	
08/17/2018	STAPLS7202777103000003	TXN00304843	5111	15.21	0.00	
08/16/2018	RESOURCES FOR READING	TXN00304844	8299	126.46	0.00	
08/17/2018	FLORIES SCREENPRINTING	TXN00304845	7338	400.41	0.00	
08/17/2018	GATEWAY SUPPLY COMPANY	TXN00304846	5074	89.05	0.00	
08/17/2018	STAPLS7201431285000004	TXN00304847	5111	232.10	0.00	
08/19/2018	AMZN Mktp US	TXN00304848	5942	113.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2018	HERALD OFFICE SUPPLY INC	TXN00304849	5021	1,406.73	0.00	
08/16/2018	NTLREST SERVSAFE	TXN00304850	7399	450.00	0.00	
08/17/2018	BI-LO GROCERY	TXN00304851	5411	1.94	0.00	
08/19/2018	AMZN Mktp US	TXN00304852	5942	554.95	0.00	
08/17/2018	ANIXTER-PS #005H CHARLSTO	TXN00304853	5065	14.04	0.00	
08/17/2018	STAPLS7202850185000001	TXN00304854	5111	189.81	0.00	
08/17/2018	CLEAN MASTERS	TXN00304855	7217	2,174.02	0.00	
08/16/2018	PARTY CITY 0182	TXN00304856	5999	17.42	0.00	
08/16/2018	OFFICE DEPOT	TXN00304857	5965	5.89	0.00	
08/16/2018	BARNES & NOBLE	TXN00304858	5942	70.53	0.00	
08/17/2018	MOLUFS SUPPLY INC	TXN00304859	5074	4.82	0.00	
08/17/2018	LOWES #00655	TXN00304860	5200	57.36	0.00	
08/17/2018	WAL-MART #1748	TXN00304861	5411	35.58	0.00	
08/20/2018	AMZN Mktp US	TXN00304862	5942	100.23	0.00	
08/19/2018	AMZN Mktp US	TXN00304863	5942	53.94	0.00	
08/18/2018	STAPLS7201860167000003	TXN00304864	5111	23.33	0.00	
08/17/2018	HOMEDEPOT.COM	TXN00304865	5200	100.67	0.00	
08/19/2018	AMZN Mktp US	TXN00304866	5942	13.95	0.00	
08/18/2018	LOWES #00655	TXN00304867	5200	42.58	0.00	
08/18/2018	PERFORMANCE HEALTH SUP	TXN00304868	5047	2,296.84	0.00	
08/18/2018	AMZN Mktp US	TXN00304869	5942	(26.06)	26.06	
08/17/2018	WALMART GROCERY	TXN00304870	5411	484.98	0.00	
08/17/2018	STAPLS7202856926000004	TXN00304871	5111	33.31	0.00	
08/18/2018	STAPLS7202949387000002	TXN00304872	5111	144.43	0.00	
08/19/2018	AMZN Mktp US	TXN00304873	5942	10.89	0.00	
08/17/2018	STAPLES	TXN00304874	5943	108.92	0.00	
08/18/2018	STAPLS7202919415000001	TXN00304875	5111	135.36	0.00	
08/17/2018	STAPLS7202532652000002	TXN00304876	5111	13.72	0.00	
08/16/2018	OFFICE DEPOT	TXN00304877	5965	86.00	0.00	
08/16/2018	DOMINO'S 5659	TXN00304878	5814	42.04	0.00	
08/17/2018	AMZN Mktp US	TXN00304879	5942	41.42	0.00	
08/17/2018	COSTCO WHSE#1319	TXN00304880	5300	624.54	0.00	
08/16/2018	SAMSClub.COM	TXN00304881	5300	729.58	0.00	
08/18/2018	STAPLS0167976322002001	TXN00304882	5111	36.23	0.00	
08/18/2018	STAPLS7202919938000001	TXN00304883	5111	45.43	0.00	
08/17/2018	AMAZON.COM AMZN.COM/BILL	TXN00304884	5942	54.49	0.00	
08/16/2018	ABM PARKING GAILLARD GARA	TXN00304885	7523	93.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2018	TMS TNT SCHOOL SUPPLIE	TXN00304886	5943	284.25	0.00	
08/18/2018	STAPLS7202942889000002	TXN00304887	5111	102.12	0.00	
08/17/2018	WW NORTON BOOKPUBLISHING	TXN00304888	5969	41.14	0.00	
08/18/2018	STAPLS7202950660000001	TXN00304889	5111	32.69	0.00	
08/17/2018	AMAZON.COM AMZN.COM/BILL	TXN00304890	5942	(2.61)	2.61	
08/18/2018	STAPLS0168096063000001	TXN00304891	5111	236.86	0.00	
08/19/2018	ROCHESTER 100, INC	TXN00304892	5943	500.00	0.00	
08/16/2018	Scholastic Magazines	TXN00304893	8299	(240.35)	240.35	
08/18/2018	LOWES #00539	TXN00304894	5200	5.42	0.00	
08/17/2018	SQ HEAVENLY FOOD F	TXN00304895	5811	1,200.00	0.00	
08/18/2018	STAPLS7202950934000002	TXN00304896	5111	34.60	0.00	
08/16/2018	FORMS AND SUPPLY	TXN00304897	5044	52.05	0.00	
08/17/2018	WAL-MART #3367	TXN00304898	5411	386.26	0.00	
08/17/2018	TRANE SUPPLY-115410	TXN00304899	5046	(817.82)	817.82	
08/16/2018	OFFICE DEPOT	TXN00304900	5965	16.08	0.00	
08/17/2018	AMZN Mktp US	TXN00304901	5942	114.60	0.00	
08/19/2018	AMZN Mktp US	TXN00304902	5942	119.41	0.00	
08/17/2018	BERLINS RESTAURANT SUPPLY	TXN00304903	5099	107.86	0.00	
08/19/2018	BI-LO GROCERY	TXN00304904	5411	9.71	0.00	
08/16/2018	DEMCO INC	TXN00304905	5111	89.69	0.00	
08/18/2018	AMZN Mktp US	TXN00304906	5942	173.90	0.00	
08/17/2018	LOWES #00497	TXN00304907	5200	5.55	0.00	
08/17/2018	OFFICE DEPOT	TXN00304908	5943	39.20	0.00	
08/17/2018	AMZN Mktp US	TXN00304909	5942	54.99	0.00	
08/19/2018	AMZN Mktp US	TXN00304910	5942	103.23	0.00	
08/18/2018	AMZN Mktp US	TXN00304911	5942	89.90	0.00	
08/18/2018	STAPLS7202659928000001	TXN00304912	5111	85.01	0.00	
08/17/2018	TRIFECTA NETWORKS	TXN00304913	5045	81.37	0.00	
08/17/2018	LOWES #00661	TXN00304914	5200	151.51	0.00	
08/17/2018	THE BUDD GROUP INC	TXN00304915	7349	82,191.00	0.00	
08/16/2018	CREGGER COMPANY	TXN00304916	5074	64.24	0.00	
08/17/2018	AMZN Mktp US	TXN00304917	5942	125.44	0.00	
08/17/2018	LAKESHORE LEARNING MATER	TXN00304918	8299	206.42	0.00	
08/17/2018	GRAINGER	TXN00304919	5085	11.65	0.00	
08/18/2018	DTV DIRECTV SERVICE	TXN00304920	4899	6.35	0.00	
08/17/2018	STAPLS7202743839000001	TXN00304921	5111	975.44	0.00	
08/16/2018	STAPLES	TXN00304922	5943	78.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2018	SIGN IT QUICK INC	TXN00304923	5099	183.12	0.00	
08/18/2018	SCHOOL HEALTH CORP	TXN00304924	5047	3.91	0.00	
08/16/2018	STAPLES	TXN00304925	5943	7.04	0.00	
08/18/2018	THE HOME DEPOT	TXN00304926	5200	337.86	0.00	
08/17/2018	CDW GOVT #NVC5943	TXN00304927	5045	1,177.20	0.00	
08/17/2018	STAPLS7202664002002002	TXN00304928	5111	146.41	0.00	
08/17/2018	DAVID ALBERT STAINED GLA	TXN00304929	5231	214.39	0.00	
08/18/2018	STAPLS7202856926000002	TXN00304930	5111	77.05	0.00	
08/17/2018	ABC AWNING AND VENETIAN	TXN00304931	5998	719.40	0.00	
08/17/2018	POSITIVE PROMOTIONS INC	TXN00304932	7399	93.35	0.00	
08/18/2018	AMZN Mktp US	TXN00304933	5942	5.97	0.00	
08/19/2018	AMZN Mktp US	TXN00304934	5942	59.95	0.00	
08/17/2018	ECKCHARLESTON	TXN00304935	5065	117.13	0.00	
08/16/2018	CREGGER COMPANY	TXN00304936	5074	48.76	0.00	
08/16/2018	OFFICE DEPOT	TXN00304937	5943	8.72	0.00	
08/17/2018	AMZN Mktp US	TXN00304938	5942	79.88	0.00	
08/17/2018	LOWES #00661	TXN00304939	5200	38.08	0.00	
08/17/2018	AMZN Mktp US	TXN00304940	5942	186.42	0.00	
08/16/2018	PARTY CITY 0182	TXN00304941	5999	32.01	0.00	
08/17/2018	STAPLS7202748979000001	TXN00304942	5111	72.91	0.00	
08/18/2018	MARRIOTT NORTH CHARLES	TXN00304943	3509	600.00	0.00	
08/18/2018	DBC BLICK ART MATERIAL	TXN00304944	5965	760.87	0.00	
08/17/2018	ABM PARKING FRANCIS MARIO	TXN00304945	7523	96.00	0.00	
08/17/2018	CERAMIC CENTRAL INC	TXN00304946	5999	417.47	0.00	
08/19/2018	LOWES #03317	TXN00304947	5200	39.13	0.00	
08/18/2018	COSTCO WHSE#1319	TXN00304948	5300	240.97	0.00	
08/18/2018	STAPLS7202950383000001	TXN00304949	5111	32.97	0.00	
08/19/2018	DOLLAR TREE	TXN00304950	5331	12.96	0.00	
08/19/2018	PUBLIX #459	TXN00304951	5411	110.78	0.00	
08/17/2018	CRACKER BARREL	TXN00304952	5812	279.35	0.00	
08/17/2018	UNITED REFRIG INC	TXN00304953	5046	153.21	0.00	
08/17/2018	ABC AWNING AND VENETIAN	TXN00304954	5998	610.40	0.00	
08/18/2018	STAPLS7202506995000002	TXN00304955	5111	25.06	0.00	
08/16/2018	JOHNSTONE SUPPLY N CHARL	TXN00304956	1711	38.15	0.00	
08/19/2018	WAL-MART #4384	TXN00304957	5411	35.61	0.00	
08/19/2018	TARGET	TXN00304958	5310	60.01	0.00	
08/19/2018	AMZN Mktp US	TXN00304959	5942	38.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2018	AMAZON.COM AMZN.COM/BILL	TXN00304960	5942	54.49	0.00	
08/17/2018	NORTHERN TOOL EQUIP	TXN00304961	5251	32.66	0.00	
08/17/2018	PUBLIX #633	TXN00304962	5411	22.38	0.00	
08/17/2018	CVS/PHARMACY	TXN00304963	5912	30.55	0.00	
08/16/2018	KICKIN CHICKEN WA	TXN00304964	5813	1,106.09	0.00	
08/17/2018	WW NORTON BOOKPUBLISHING	TXN00304965	5969	1,687.50	0.00	
08/18/2018	AMZN Mktp US	TXN00304966	5942	(26.21)	26.21	
08/19/2018	LOWES #00497	TXN00304967	5200	86.33	0.00	
08/17/2018	LOWES #00655	TXN00304968	5200	57.44	0.00	
08/19/2018	WAL-MART #2928	TXN00304969	5411	72.35	0.00	
08/17/2018	LOWES #03317	TXN00304970	5200	33.27	0.00	
08/18/2018	STAPLS7202942069000002	TXN00304971	5111	134.66	0.00	
08/18/2018	AMZN Mktp US	TXN00304972	5942	129.92	0.00	
08/20/2018	AMZN Mktp US	TXN00304973	5942	48.29	0.00	
08/18/2018	BIO RAD LABORATORIES	TXN00304974	5047	193.41	0.00	
08/16/2018	NAPA AUTO 0024863	TXN00304975	5533	15.79	0.00	
08/17/2018	AMAZON.COM AMZN.COM/BILL	TXN00304976	5942	(6.08)	6.08	
08/16/2018	OFFICE DEPOT	TXN00304977	5965	54.73	0.00	
08/16/2018	NAPA AUTO 0024863	TXN00304978	5533	33.08	0.00	
08/17/2018	SAMS CLUB #8252	TXN00304979	5300	82.67	0.00	
08/17/2018	LOWES #00661	TXN00304980	5200	130.56	0.00	
08/18/2018	BELK #202	TXN00304981	5311	19.61	0.00	
08/19/2018	AT HOME STORE	TXN00304982	5399	23.41	0.00	
08/18/2018	STAPLS7202950934000001	TXN00304983	5111	330.60	0.00	
08/19/2018	DBC BLICK ART MATERIAL	TXN00304984	5965	52.12	0.00	
08/19/2018	WM SUPERCENTER	TXN00304985	5411	13.77	0.00	
08/17/2018	PREMIERE BUILDING MAINTEN	TXN00304986	7349	320.00	0.00	
08/17/2018	AMAZON.COM	TXN00304987	5942	57.50	0.00	
08/17/2018	MICHAELS STORES	TXN00304988	5970	3.27	0.00	
08/17/2018	WALMART.COM	TXN00304989	5310	50.33	0.00	
08/19/2018	WAL-MART #2348	TXN00304990	5411	434.63	0.00	
08/17/2018	STAPLS7201391938000002	TXN00304991	5111	29.42	0.00	
08/17/2018	IN FLOCABULARY, INC	TXN00304992	8299	2,000.00	0.00	
08/18/2018	AMZN Mktp US	TXN00304993	5942	91.57	0.00	
08/19/2018	COSTCO WHSE#1319	TXN00304994	5300	96.09	0.00	
08/18/2018	STAPLS7202945584000001	TXN00304995	5111	239.73	0.00	
08/17/2018	DISC SPORTS CANADA	TXN00304996	5941	44.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2018	AMZN Mktp US	TXN00304997	5942	505.03	0.00	
08/17/2018	PREMIERE BUILDING MAINTEN	TXN00304998	7349	189,616.09	0.00	
08/19/2018	AMAZON.COM	TXN00304999	5942	56.82	0.00	
08/16/2018	OFFICE DEPOT	TXN00305000	5943	209.29	0.00	
08/18/2018	STAPLES	TXN00305001	5943	11.29	0.00	
08/19/2018	BIO RAD LABORATORIES	TXN00305002	5047	925.79	0.00	
08/18/2018	STAPLS7202800749000002	TXN00305003	5111	8.71	0.00	
08/17/2018	REI GREENWOODHEINEMANN	TXN00305004	5942	566.54	0.00	
08/16/2018	FORMS AND SUPPLY	TXN00305005	5044	21.67	0.00	
08/17/2018	AMZN Mktp US	TXN00305006	5942	35.29	0.00	
08/17/2018	WULBERN KOVAL CO INC	TXN00305007	5021	25.44	0.00	
08/18/2018	RODEWAY INN	TXN00305008	3515	89.99	0.00	
08/18/2018	STAPLS7202950022000001	TXN00305009	5111	128.74	0.00	
08/17/2018	PAYPAL SOUTHERNTRA	TXN00305010	1520	550.00	0.00	
08/19/2018	DOLLAR TREE	TXN00305011	5331	57.66	0.00	
08/17/2018	LOWES #00655	TXN00305012	5200	29.93	0.00	
08/17/2018	STAPLS7202781735000002	TXN00305013	5111	38.62	0.00	
08/16/2018	OFFICE DEPOT	TXN00305014	5943	280.59	0.00	
08/17/2018	SQ JARVIS REPAIRS	TXN00305015	1520	2,430.00	0.00	
08/18/2018	STAPLS7202942889000004	TXN00305016	5111	8.80	0.00	
08/17/2018	STAPLS7202775425000001	TXN00305017	5111	25.12	0.00	
08/18/2018	STAPLS7202425728000003	TXN00305018	5111	161.21	0.00	
08/18/2018	WAL-MART #4384	TXN00305019	5411	66.21	0.00	
08/19/2018	AMZN Mktp US	TXN00305020	5942	317.39	0.00	
08/18/2018	MICHAELS STORES	TXN00305021	5970	55.25	0.00	
08/17/2018	PLAQUE ATTACK	TXN00305022	5999	196.20	0.00	
08/17/2018	FORMS AND SUPPLY	TXN00305023	5044	4.18	0.00	
08/18/2018	Really Good	TXN00305024	8299	127.36	0.00	
08/17/2018	PREMIERE BUILDING MAINTEN	TXN00305025	7349	46,319.99	0.00	
08/18/2018	AMZN Mktp US	TXN00305026	5942	37.88	0.00	
08/18/2018	THE INST OF INT AUDITO	TXN00305027	8398	750.00	0.00	
08/17/2018	TST STICKY FINGERS	TXN00305028	5812	109.89	0.00	
08/17/2018	PIGGLY WIGGLY	TXN00305029	5411	238.65	0.00	
08/17/2018	STAPLS7201432420001001	TXN00305030	5111	(17.43)	17.43	
08/18/2018	STAPLS7202882420000001	TXN00305031	5111	166.44	0.00	
08/18/2018	STAPLES DIRECT	TXN00305032	5111	58.20	0.00	
08/19/2018	COSTCO WHSE #0360	TXN00305033	5300	143.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/18/2018	AMZN Mktp US	TXN00305034	5942	(11.44)	11.44	
08/16/2018	JOHNSTONE SUPPLY N CHARL	TXN00305035	1711	4.91	0.00	
08/17/2018	STAPLS7202856926000001	TXN00305036	5111	905.23	0.00	
08/17/2018	LOWES #00655	TXN00305037	5200	63.15	0.00	
count: 369				492,172.01	1,223.31	
08/21/2018						
08/20/2018	CERAMIC CENTRAL INC	TXN00305038	5999	115.46	0.00	
08/20/2018	WM SUPERCENTER	TXN00305039	5411	233.28	0.00	
08/20/2018	TRZ COMMUNICATIONS	TXN00305040	8999	850.00	0.00	
08/21/2018	AMAZON.COM	TXN00305041	5942	85.80	0.00	
08/20/2018	AMZN Mktp US	TXN00305042	5942	131.39	0.00	
08/20/2018	WM SUPERCENTER	TXN00305043	5411	140.83	0.00	
08/20/2018	SP DRIP DROP	TXN00305044	7298	22.80	0.00	
08/20/2018	WULBERN KOVAL CO INC	TXN00305045	5021	112.47	0.00	
08/20/2018	LENNOX INDUSTRIES	TXN00305046	1711	99.60	0.00	
08/20/2018	TTC-BOOKSTORE WEB	TXN00305047	8220	186.75	0.00	
08/21/2018	AMZN Mktp US	TXN00305048	5942	127.59	0.00	
08/20/2018	WM SUPERCENTER	TXN00305049	5411	362.89	0.00	
08/20/2018	PRO ED INC	TXN00305050	7399	389.40	0.00	
08/20/2018	COMPASS AR INV	TXN00305051	5811	139,146.92	0.00	
08/20/2018	SSI SCHOOL SPECIALTY	TXN00305052	5943	(78.07)	78.07	
08/20/2018	SSI SCHOOL SPECIALTY	TXN00305053	5969	325.69	0.00	
08/20/2018	LOWES #00655	TXN00305054	5200	(47.92)	47.92	
08/20/2018	ANIXTER-PS #005H CHARLSTO	TXN00305055	5065	34.27	0.00	
08/20/2018	AMZN Mktp US	TXN00305056	5942	82.60	0.00	
08/20/2018	SQ THE PHONICS DAN	TXN00305057	7392	90.00	0.00	
08/20/2018	AMZN Mktp US	TXN00305058	5942	99.07	0.00	
08/20/2018	AMZN Mktp US	TXN00305059	5942	8.07	0.00	
08/21/2018	AMZN Mktp US	TXN00305060	5942	12.84	0.00	
08/20/2018	KRU-KEL CO INC	TXN00305061	5074	102.33	0.00	
08/20/2018	AMZN Mktp US	TXN00305062	5942	27.98	0.00	
08/20/2018	ANIXTER-PS #005H CHARLSTO	TXN00305063	5065	953.75	0.00	
08/20/2018	LIGHTSPEED TECHNOLOGIES	TXN00305064	5085	38.15	0.00	
08/20/2018	AMZN Mktp US	TXN00305065	5942	1,099.99	0.00	
08/20/2018	PAYPAL SOUTHERNTRA	TXN00305066	1520	200.00	0.00	
08/21/2018	LOWES #00907	TXN00305067	5200	39.15	0.00	
08/20/2018	AMZN Mktp US	TXN00305068	5942	62.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/20/2018	COMPASS AR INV	TXN00305069	5811	2,794.50	0.00	
08/19/2018	HOMEDEPOT.COM	TXN00305070	5200	35.94	0.00	
08/21/2018	VWR INTERNATIONAL INC	TXN00305071	5047	671.85	0.00	
08/20/2018	SSI SCHOOL SPECIALTY	TXN00305072	5969	74.35	0.00	
08/20/2018	PAYPAL BARRIERGUAR	TXN00305073	8999	1,250.00	0.00	
08/20/2018	WM SUPERCENTER	TXN00305074	5411	64.66	0.00	
08/20/2018	COMPASS AR INV	TXN00305075	5811	449,201.86	0.00	
08/20/2018	FERGUSON ENT	TXN00305076	5074	225.83	0.00	
08/20/2018	AMZN Mktp US	TXN00305077	5942	74.99	0.00	
08/21/2018	LOWES #00907	TXN00305078	5200	137.84	0.00	
08/20/2018	SSI SCHOOL SPECIALTY	TXN00305079	5969	269.83	0.00	
08/17/2018	WWW SCHOOLMATE COM	TXN00305080	5943	96.25	0.00	
08/20/2018	AMAZON.COM	TXN00305081	5942	216.96	0.00	
08/20/2018	WM SUPERCENTER	TXN00305082	5411	93.67	0.00	
08/20/2018	AMZN Mktp US	TXN00305083	5942	106.00	0.00	
08/20/2018	AMZN Mktp US	TXN00305084	5942	77.89	0.00	
08/20/2018	DAN C AHRING	TXN00305085	1799	2,486.00	0.00	
08/20/2018	AMAZON.COM	TXN00305086	5942	117.70	0.00	
08/21/2018	SCHOOL HEALTH CORP	TXN00305087	5047	304.61	0.00	
08/20/2018	AMZN Mktp US	TXN00305088	5942	(119.95)	119.95	
08/20/2018	AMAZON.COM	TXN00305089	5942	370.58	0.00	
08/20/2018	ROSS PRINTING	TXN00305090	2741	1,859.19	0.00	
08/20/2018	MONTESSORI SERVICES	TXN00305091	8299	16.90	0.00	
08/21/2018	AMZN Mktp US	TXN00305092	5942	164.98	0.00	
08/21/2018	Really Good	TXN00305093	8299	23.55	0.00	
08/20/2018	WM SUPERCENTER	TXN00305094	5411	24.60	0.00	
08/20/2018	HARRIS TEETER	TXN00305095	5411	243.60	0.00	
08/20/2018	BEST BUY	TXN00305096	5732	35.23	0.00	
08/20/2018	AMZN Mktp US	TXN00305097	5942	49.29	0.00	
08/20/2018	CLEAN MASTERS	TXN00305098	7217	297.78	0.00	
08/21/2018	LOWES #00907	TXN00305099	5200	113.34	0.00	
08/20/2018	CONTROL MANAGEMENT INC	TXN00305100	1711	400.35	0.00	
08/20/2018	PUBLIX #449	TXN00305101	5411	75.37	0.00	
08/20/2018	LOWES #00661	TXN00305102	5200	56.81	0.00	
08/20/2018	WM SUPERCENTER	TXN00305103	5411	6.10	0.00	
08/16/2018	ZERO TO THREE ONLINE	TXN00305104	7399	(8.21)	8.21	
08/20/2018	SAMS CLUB #8252	TXN00305105	5300	367.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/20/2018	WM SUPERCENTER	TXN00305106	5411	101.89	0.00	
08/20/2018	AMAZON.COM	TXN00305107	5942	22.73	0.00	
08/20/2018	SSI SCHOOL SPECIALTY	TXN00305108	5943	(71.93)	71.93	
08/19/2018	DOLLAR-GENERAL	TXN00305109	5331	9.72	0.00	
08/20/2018	WALMART.COM	TXN00305110	5310	251.63	0.00	
08/20/2018	SSI SCHOOL SPECIALTY	TXN00305111	5969	74.35	0.00	
08/20/2018	CES 19	TXN00305112	5065	32.00	0.00	
08/20/2018	AMZN Mktp US	TXN00305113	5942	32.70	0.00	
08/20/2018	MELCER TILE	TXN00305114	1740	25.47	0.00	
08/20/2018	Really Good	TXN00305115	8299	212.70	0.00	
08/20/2018	BERLINS RESTAURANT SUPPLY	TXN00305116	5099	27.20	0.00	
08/20/2018	USPS PO 4514880242	TXN00305117	9402	7.20	0.00	
08/21/2018	AMZN Mktp US	TXN00305118	5942	24.99	0.00	
08/20/2018	AMZN Mktp US	TXN00305119	5942	211.99	0.00	
08/19/2018	STAPLES	TXN00305120	5943	80.45	0.00	
08/20/2018	LOWES #00539	TXN00305121	5200	396.67	0.00	
08/20/2018	WAL-MART #3713	TXN00305122	5411	126.17	0.00	
08/19/2018	PARTY CITY	TXN00305123	5999	45.16	0.00	
08/20/2018	KRU-KEL CO INC	TXN00305124	5074	340.12	0.00	
08/20/2018	SSI SCHOOL SPECIALTY	TXN00305125	5969	3.65	0.00	
08/20/2018	AMZN Mktp US	TXN00305126	5942	101.11	0.00	
08/20/2018	SSI SCHOOL SPECIALTY	TXN00305127	5943	(993.33)	993.33	
08/20/2018	SUPER DUPER PUBLICATIONS	TXN00305128	7399	2,152.32	0.00	
08/20/2018	GATEWAY SUPPLY COMPANY	TXN00305129	5074	9.95	0.00	
08/20/2018	JOES TRUCK	TXN00305130	5533	1,048.99	0.00	
08/20/2018	REI GREENWOODHEINEMANN	TXN00305131	5942	384.45	0.00	
08/20/2018	WALMART.COM 8009666546	TXN00305132	5310	115.24	0.00	
08/20/2018	CLEAN MASTERS	TXN00305133	7217	125.00	0.00	
08/20/2018	AMZN Mktp US	TXN00305134	5942	(56.64)	56.64	
08/20/2018	AMZN Mktp US	TXN00305135	5942	85.60	0.00	
08/20/2018	Really Good	TXN00305136	8299	51.17	0.00	
08/20/2018	AMZN Mktp US	TXN00305137	5942	48.50	0.00	
08/20/2018	ROSS PRINTING	TXN00305138	2741	3,917.89	0.00	
08/20/2018	KRU-KEL CO INC	TXN00305139	5074	873.89	0.00	
08/20/2018	WM SUPERCENTER	TXN00305140	5411	151.19	0.00	
08/20/2018	AMZN Mktp US	TXN00305141	5942	43.47	0.00	
08/20/2018	CUMBERLAND CONCEPTS,	TXN00305142	5999	67.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/20/2018	CLEAN MASTERS	TXN00305143	7217	389.31	0.00	
08/20/2018	LOWES #00655	TXN00305144	5200	214.71	0.00	
08/20/2018	HARRIS TEETER	TXN00305145	5411	28.76	0.00	
count: 108				618,046.89	1,376.05	
08/22/2018						
08/21/2018	IN CAREY DUNNING	TXN00305146	5399	1,361.78	0.00	
08/22/2018	AMZN Mktp US	TXN00305147	5942	82.12	0.00	
08/21/2018	STAPLS7203036799000001	TXN00305148	5111	69.98	0.00	
08/20/2018	JOHNSTONE SUPPLY N CHARL	TXN00305149	1711	248.31	0.00	
08/21/2018	LEARNING ZONEXPRESS	TXN00305150	8299	56.65	0.00	
08/21/2018	CHARLESTON GLASS	TXN00305151	1799	260.85	0.00	
08/21/2018	KRU-KEL CO INC	TXN00305152	5074	520.04	0.00	
08/20/2018	DILLON SUPPLY COMPANY	TXN00305153	5085	236.33	0.00	
08/21/2018	PAYPAL VRPROVOST	TXN00305154	8999	500.00	0.00	
08/21/2018	KRU-KEL CO INC	TXN00305155	5074	29.57	0.00	
08/20/2018	NAPA AUTO 0024863	TXN00305156	5533	106.43	0.00	
08/20/2018	OFFICE DEPOT	TXN00305157	5965	31.05	0.00	
08/21/2018	STAPLS7203007124000001	TXN00305158	5111	16.55	0.00	
08/21/2018	THE ASSOCIATION FOR THE S	TXN00305159	8699	450.00	0.00	
08/21/2018	FEDEXOFFICE	TXN00305160	7338	4.06	0.00	
08/21/2018	CAROLINA FLAG AND BANNER	TXN00305161	5999	476.95	0.00	
08/22/2018	AMAZON.COM	TXN00305162	5942	123.22	0.00	
08/22/2018	AMZ Blick Art Materi	TXN00305163	5945	75.27	0.00	
08/20/2018	PALMETTO FORD	TXN00305164	5533	79.11	0.00	
08/20/2018	NAPA AUTO 0024863	TXN00305165	5533	308.33	0.00	
08/21/2018	AMAZON.COM	TXN00305166	5942	474.30	0.00	
08/21/2018	LOWES #00661	TXN00305167	5200	56.00	0.00	
08/21/2018	BEARING DIST CHARLESTON	TXN00305168	5085	24.75	0.00	
08/21/2018	UNITED REFRIG BR	TXN00305169	5046	183.11	0.00	
08/21/2018	BARCODESINC	TXN00305170	5045	411.31	0.00	
08/21/2018	HARRIS TEETER	TXN00305171	5411	21.79	0.00	
08/21/2018	STAPLS7203029057000002	TXN00305172	5111	198.37	0.00	
08/21/2018	ANIXTER-PS #005H CHARLSTO	TXN00305173	5065	434.71	0.00	
08/21/2018	STAPLS7202995258000001	TXN00305174	5111	1,921.70	0.00	
08/20/2018	JOHNSTONE SUPPLY N CHARL	TXN00305175	1711	1,061.68	0.00	
08/21/2018	SHERWIN WILLIAMS	TXN00305176	5231	68.14	0.00	
08/21/2018	KRU-KEL CO INC	TXN00305177	5074	93.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/21/2018	AMZN Mktp US	TXN00305178	5942	546.86	0.00	
08/21/2018	AMZN Mktp US	TXN00305179	5942	518.27	0.00	
08/21/2018	ANIXTER-PS #005H CHARLSTO	TXN00305180	5065	119.03	0.00	
08/21/2018	TEACHERSPAYTEACHERS.COM	TXN00305181	8299	14.40	0.00	
08/21/2018	DIAMOND SPRINGS WATER	TXN00305182	5199	79.53	0.00	
08/21/2018	STAPLS7201759686001001	TXN00305183	5111	(49.54)	49.54	
08/21/2018	WALMART.COM 8009666546	TXN00305184	5310	57.60	0.00	
08/21/2018	UNITED REFRIG BR	TXN00305185	5046	234.57	0.00	
08/22/2018	ROCHESTER 100, INC	TXN00305186	5943	108.00	0.00	
08/21/2018	AMZN Mktp US	TXN00305187	5942	54.00	0.00	
08/21/2018	STAPLS0168137126000001	TXN00305188	5111	890.56	0.00	
08/21/2018	STARFALL EDUCATION	TXN00305189	8699	270.00	0.00	
08/22/2018	AMZN Mktp US	TXN00305190	5942	45.95	0.00	
08/21/2018	TRAFFIC SAFETY STORE INC	TXN00305191	5046	210.37	0.00	
08/21/2018	TEACHER CREATED MATERIALS	TXN00305192	5942	3,341.71	0.00	
08/21/2018	STAPLS7202525058000004	TXN00305193	5111	63.61	0.00	
08/21/2018	STAPLS7202942069000001	TXN00305194	5111	22.69	0.00	
08/21/2018	CHARLESTON GLASS	TXN00305195	1799	747.59	0.00	
08/22/2018	AMAZON.COM	TXN00305196	5942	51.66	0.00	
08/21/2018	#451-UNITED REFRIGERATIO	TXN00305197	5046	41.38	0.00	
08/21/2018	CHARLESTON GLASS	TXN00305198	1799	423.73	0.00	
08/21/2018	TEACHERSPAYTEACHERS.COM	TXN00305199	8299	4.00	0.00	
08/21/2018	IN THE LITTLE SIGN COMPA	TXN00305200	8299	135.00	0.00	
08/21/2018	KRU-KEL CO INC	TXN00305201	5074	463.67	0.00	
08/21/2018	AMAZON.COM AMZN.COM/BILL	TXN00305202	5942	635.34	0.00	
08/21/2018	GRAINGER	TXN00305203	5085	420.69	0.00	
08/21/2018	AMZN Mktp US	TXN00305204	5942	144.00	0.00	
08/21/2018	SCSBA ONLINE	TXN00305205	8699	100.00	0.00	
08/21/2018	AMAZON.COM	TXN00305206	5942	(8.71)	8.71	
08/21/2018	SCHOOL AIDS,	TXN00305207	5734	58.96	0.00	
08/21/2018	BERLINS RESTAURANT SUPPLY	TXN00305208	5099	76.25	0.00	
08/21/2018	WM SUPERCENTER	TXN00305209	5411	115.07	0.00	
08/20/2018	NASCO FORT ATKINSON	TXN00305210	5965	49.94	0.00	
08/21/2018	STAPLS7202999366000001	TXN00305211	5111	409.67	0.00	
08/21/2018	CHARLESTON GLASS	TXN00305212	1799	851.42	0.00	
08/21/2018	CHARLESTON GLASS	TXN00305213	1799	832.80	0.00	
08/21/2018	HOBART SERVICE	TXN00305214	7399	194.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/21/2018	IN PLAYGROUND GUARDIAN	TXN00305215	7392	2,500.00	0.00	
08/21/2018	REI GREENWOODHEINEMANN	TXN00305216	5942	67.58	0.00	
08/20/2018	PIZZA HUT 014387	TXN00305217	5812	163.61	0.00	
08/21/2018	SAMS CLUB #8252	TXN00305218	5300	662.62	0.00	
08/21/2018	AMZN Mktp US	TXN00305219	5942	98.49	0.00	
08/21/2018	LOWES #00655	TXN00305220	5200	96.64	0.00	
08/21/2018	ROSS PRINTING	TXN00305221	2741	1,735.53	0.00	
08/20/2018	OMAR FLOOR COVERING	TXN00305222	5713	830.74	0.00	
08/22/2018	AMZN Mktp US	TXN00305223	5942	15.45	0.00	
08/21/2018	RAINBOW RESOURCE CENTER	TXN00305224	8299	886.55	0.00	
08/21/2018	WM SUPERCENTER	TXN00305225	5411	93.47	0.00	
08/20/2018	HOBBY-LOBBY #505	TXN00305226	5945	141.07	0.00	
08/20/2018	HUGER CONSTRUCTION CO	TXN00305227	1520	2,269.00	0.00	
08/21/2018	PBI LeasedEquipment	TXN00305228	7394	109.38	0.00	
08/22/2018	AMAZON.COM	TXN00305229	5942	41.88	0.00	
08/21/2018	FAMILY DOLLAR	TXN00305230	5331	6.51	0.00	
08/21/2018	STAPLS7202525058000002	TXN00305231	5111	29.28	0.00	
08/21/2018	ABDO PUBLISHING INC	TXN00305232	5192	606.40	0.00	
08/21/2018	HARRIS TEETER	TXN00305233	5411	187.36	0.00	
08/21/2018	GRAINGER	TXN00305234	5085	12.21	0.00	
08/21/2018	CHEFUNIFORMS.COM	TXN00305235	5699	27.23	0.00	
08/21/2018	AMAZON.COM AMZN.COM/BILL	TXN00305236	5942	81.70	0.00	
08/21/2018	KRU-KEL CO INC	TXN00305237	5074	710.51	0.00	
08/20/2018	PARTY CITY	TXN00305238	5999	117.72	0.00	
08/21/2018	LOWES #00497	TXN00305239	5200	57.03	0.00	
08/21/2018	AMZN Mktp US	TXN00305240	5942	5.06	0.00	
08/22/2018	AMAZON.COM	TXN00305241	5942	24.87	0.00	
08/21/2018	FOLLETT SCHOOL SOLUTIONS	TXN00305242	5942	3,931.66	0.00	
08/21/2018	AMZN Mktp US	TXN00305243	5942	37.61	0.00	
08/21/2018	STAPLS7202950934000004	TXN00305244	5111	83.45	0.00	
08/21/2018	PAYPAL SHOOTERTECH	TXN00305245	7372	98.00	0.00	
08/21/2018	STAPLS0168137126000002	TXN00305246	5111	31.07	0.00	
08/21/2018	WULBERN KOVAL CO INC	TXN00305247	5021	1,557.07	0.00	
08/21/2018	PHYSICAL EDUCATION EQUIP	TXN00305248	5941	32.29	0.00	
08/21/2018	Really Good	TXN00305249	8299	163.42	0.00	
08/21/2018	AMZN Mktp US	TXN00305250	5942	46.83	0.00	
08/21/2018	AMZN Mktp US	TXN00305251	5942	14.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/21/2018	AMZN Mktp US	TXN00305252	5942	60.38	0.00	
08/21/2018	LOWES #00655	TXN00305253	5200	38.46	0.00	
08/20/2018	FORMS AND SUPPLY	TXN00305254	5044	743.40	0.00	
08/21/2018	CHARLESTON GLASS	TXN00305255	1799	257.86	0.00	
08/20/2018	NAPA AUTO 0024863	TXN00305256	5533	50.22	0.00	
08/21/2018	LAMINATOR.COM	TXN00305257	5999	52.48	0.00	
08/21/2018	SELLARS HARDWARE	TXN00305258	5251	19.01	0.00	
08/21/2018	PUBLIX #1081	TXN00305259	5411	18.00	0.00	
08/21/2018	SUPPLIESOUTLET.COM	TXN00305260	5732	55.97	0.00	
08/21/2018	WM SUPERCENTER	TXN00305261	5411	229.48	0.00	
08/17/2018	THE BUDD GROUP INC	TXN00305262	7349	251,103.91	0.00	
08/21/2018	KRU-KEL CO INC	TXN00305263	5074	722.14	0.00	
08/21/2018	SAMS CLUB #8252	TXN00305264	5300	838.18	0.00	
08/21/2018	AMAZON.COM	TXN00305265	5942	473.00	0.00	
08/21/2018	WHOLESALE INDUSTRIAL ELEC	TXN00305266	5732	54.50	0.00	
08/21/2018	STAPLS7202964961000001	TXN00305267	5111	6.16	0.00	
08/20/2018	OFFICE DEPOT	TXN00305268	5965	252.73	0.00	
08/21/2018	PETCO 2506	TXN00305269	5995	34.81	0.00	
08/21/2018	UNITED REFRIG BR	TXN00305270	5046	81.87	0.00	
08/22/2018	AMZN Mktp US	TXN00305271	5942	168.67	0.00	
08/21/2018	SP KIDCARPET.COM	TXN00305272	5712	1,595.94	0.00	
08/20/2018	JOHNSTONE SUPPLY N CHARL	TXN00305273	1711	108.73	0.00	
08/21/2018	LOWES #00655	TXN00305274	5200	26.14	0.00	
08/21/2018	WM SUPERCENTER	TXN00305275	5411	30.35	0.00	
08/21/2018	EIG ConstantContact.com	TXN00305276	5968	103.55	0.00	
08/21/2018	KRU-KEL CO INC	TXN00305277	5074	63.38	0.00	
08/21/2018	WHOLESALE SCHOOL SUPPLY	TXN00305278	5111	614.64	0.00	
08/21/2018	AMZN Mktp US	TXN00305279	5942	239.91	0.00	
08/22/2018	AMAZON.COM AMZN.COM/BILL	TXN00305280	5942	16.34	0.00	
08/21/2018	GRAINGER	TXN00305281	5085	420.69	0.00	
08/21/2018	GATEWAY SUPPLY COMPANY	TXN00305282	5074	149.21	0.00	
08/21/2018	AMZN Mktp US	TXN00305283	5942	29.33	0.00	
08/21/2018	KRU-KEL CO INC	TXN00305284	5074	26.97	0.00	
08/21/2018	AMAZON.COM AMZN.COM/BILL	TXN00305285	5942	104.31	0.00	
08/21/2018	AMZN Mktp US	TXN00305286	5942	174.90	0.00	
08/21/2018	YABLA.COM	TXN00305287	8299	99.95	0.00	
08/21/2018	AMAZON.COM	TXN00305288	5942	55.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/21/2018	AMZN Mktp US	TXN00305289	5942	71.93	0.00	
08/21/2018	LOWES #00497	TXN00305290	5200	3.25	0.00	
08/21/2018	STAPLS7203030517000001	TXN00305291	5111	68.51	0.00	
08/21/2018	KRU-KEL CO INC	TXN00305292	5074	326.16	0.00	
08/20/2018	COOK AND BOARDMAN	TXN00305293	5251	65.40	0.00	
08/21/2018	LOWES #00497	TXN00305294	5200	225.13	0.00	
08/20/2018	JOHNSTONE SUPPLY N CHARL	TXN00305295	1711	158.57	0.00	
08/21/2018	STAPLS7203029057000001	TXN00305296	5111	39.26	0.00	
08/21/2018	STAPLS7203003633000001	TXN00305297	5111	42.02	0.00	
08/21/2018	STAPLS7202942889000001	TXN00305298	5111	17.43	0.00	
08/21/2018	WM SUPERCENTER	TXN00305299	5411	145.83	0.00	
08/21/2018	#451-UNITED REFRIGERATIO	TXN00305300	5046	240.35	0.00	
08/21/2018	AMAZON.COM	TXN00305301	5942	217.99	0.00	
08/21/2018	STAPLS7202423952000002	TXN00305302	5111	23.97	0.00	
08/22/2018	ALISON'S MONTESSORI	TXN00305303	5943	420.00	0.00	
08/21/2018	CE CHARLESTON	TXN00305304	5074	281.05	0.00	
08/20/2018	EAI EDUCATION	TXN00305305	5943	715.60	0.00	
08/21/2018	STAPLS7203025421000001	TXN00305306	5111	378.01	0.00	
08/21/2018	AMZN Mktp US	TXN00305307	5942	21.99	0.00	
08/21/2018	AMZN Mktp US	TXN00305308	5942	22.00	0.00	
08/21/2018	GLASSPRO	TXN00305309	7538	387.81	0.00	
08/20/2018	OFFICE DEPOT	TXN00305310	5965	57.34	0.00	
08/21/2018	FOLLETT SCHOOL SOLUTIONS	TXN00305311	5942	158.53	0.00	
08/21/2018	PAYPAL LAUGHINGSTA	TXN00305312	8211	1,641.78	0.00	
08/21/2018	STAPLS7203031292000001	TXN00305313	5111	341.32	0.00	
08/21/2018	STAPLS0168137123000001	TXN00305314	5111	1,111.24	0.00	
08/21/2018	AMAZON.COM AMZN.COM/BILL	TXN00305315	5942	12.80	0.00	
08/21/2018	PUBLIX #1145	TXN00305316	5411	8.65	0.00	
08/21/2018	HARBOR FREIGHT TOOLS	TXN00305317	5251	76.65	0.00	
08/20/2018	THE HOME DEPOT	TXN00305318	5200	585.58	0.00	
08/21/2018	STAPLS7203020544000001	TXN00305319	5111	65.62	0.00	
08/21/2018	IN CAPITAL SERVICE GROUP	TXN00305320	8999	1,200.00	0.00	
08/21/2018	SELLARS HARDWARE	TXN00305321	5251	2.81	0.00	
08/21/2018	STAPLS7203034277000001	TXN00305322	5111	196.97	0.00	
08/22/2018	AMZN Mktp US	TXN00305323	5942	11.19	0.00	
08/20/2018	SC.GOV	TXN00305324	9399	17.27	0.00	
08/21/2018	PAYPAL BARRIERGUAR	TXN00305325	8999	590.00	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 180					308,904.59	58.25
08/23/2018						
	08/22/2018	FERGUSON ENT	TXN00305326	5074	37.62	0.00
	08/22/2018	COSTCO WHSE #0360	TXN00305327	5300	288.37	0.00
	08/22/2018	#461-UNITED REFRIGERATIO	TXN00305328	5046	73.29	0.00
	08/22/2018	KRU-KEL CO INC	TXN00305329	5074	184.58	0.00
	08/22/2018	SAMS CLUB #8252	TXN00305330	5300	225.77	0.00
	08/22/2018	WALMART.COM 8009666546	TXN00305331	5310	15.95	0.00
	08/22/2018	AMZN Mktp US	TXN00305332	5942	101.10	0.00
	08/22/2018	FAST SIGNS OF NORTH CHAR	TXN00305333	7311	908.50	0.00
	08/21/2018	STAPLES	TXN00305334	5943	10.95	0.00
	08/22/2018	5650 Dominos Pizza	TXN00305335	5814	32.16	0.00
	08/22/2018	STAPLS7203020544000003	TXN00305336	5111	3.92	0.00
	08/21/2018	Farrell Brothers INC	TXN00305337	7538	2,391.50	0.00
	08/22/2018	WM SUPERCENTER	TXN00305338	5411	188.50	0.00
	08/22/2018	AMZN Mktp US	TXN00305339	5942	169.95	0.00
	08/21/2018	JOHNSTONE SUPPLY N CHARL	TXN00305340	1711	47.22	0.00
	08/22/2018	TFS FISHERSCI ECOM CHI	TXN00305341	5047	385.01	0.00
	08/21/2018	JOHNSTONE SUPPLY N CHARL	TXN00305342	1711	571.87	0.00
	08/22/2018	LOWES #03317	TXN00305343	5200	50.18	0.00
	08/21/2018	NASCO FORT ATKINSON	TXN00305344	5965	290.00	0.00
	08/22/2018	WALMART.COM 8009666546	TXN00305345	5310	38.15	0.00
	08/22/2018	AMZN Mktp US	TXN00305346	5942	71.40	0.00
	08/23/2018	AMAZON.COM	TXN00305347	5942	259.50	0.00
	08/22/2018	PUBLIX #1081	TXN00305348	5411	110.16	0.00
	08/22/2018	SHERWIN WILLIAMS	TXN00305349	5231	70.27	0.00
	08/21/2018	OFFICE DEPOT	TXN00305350	5965	(119.96)	119.96
	08/22/2018	MYSTERY SCIENCE	TXN00305351	8699	749.00	0.00
	08/23/2018	AMZN Mktp US	TXN00305352	5942	72.80	0.00
	08/22/2018	HIGHWATER CLAYS INC	TXN00305353	5970	1,604.65	0.00
	08/21/2018	SAMSCLUB.COM	TXN00305354	5300	841.72	0.00
	08/22/2018	AMZN Mktp US	TXN00305355	5942	47.98	0.00
	08/22/2018	ARAMARK CATERING	TXN00305356	5811	513.95	0.00
	08/22/2018	AMAZON.COM	TXN00305357	5942	87.20	0.00
	08/22/2018	COSTCO WHSE #0360	TXN00305358	5300	121.30	0.00
	08/22/2018	KRU-KEL CO INC	TXN00305359	5074	163.76	0.00
	08/22/2018	WALMART.COM 8009666546	TXN00305360	5310	64.55	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/22/2018	AMZN Mktp US	TXN00305361	5942	53.52	0.00	
08/22/2018	AMAZON.COM AMZN.COM/BILL	TXN00305362	5942	52.30	0.00	
08/22/2018	WM SUPERCENTER	TXN00305363	5411	139.96	0.00	
08/23/2018	AMZN Mktp US	TXN00305364	5942	80.69	0.00	
08/21/2018	COASTAL BLUE PRESSURE WAS	TXN00305365	7399	1,629.12	0.00	
08/22/2018	SSI DELTACPOFREYNEOSCI	TXN00305366	5969	122.02	0.00	
08/22/2018	WHOLESALE INDUSTRIAL ELEC	TXN00305367	5732	223.45	0.00	
08/22/2018	AMZN Mktp US	TXN00305368	5942	19.99	0.00	
08/22/2018	AMZN Mktp US	TXN00305369	5942	95.88	0.00	
08/21/2018	FORMS AND SUPPLY	TXN00305370	5044	(88.40)	88.40	
08/22/2018	WM SUPERCENTER	TXN00305371	5411	107.91	0.00	
08/22/2018	ARAMARK CATERING	TXN00305372	5811	891.35	0.00	
08/21/2018	HERALD OFFICE SUPPLY INC	TXN00305373	5021	509.62	0.00	
08/22/2018	WM SUPERCENTER	TXN00305374	5411	364.46	0.00	
08/21/2018	SC.GOV	TXN00305375	9399	33.54	0.00	
08/21/2018	OFFICE DEPOT	TXN00305376	5965	437.47	0.00	
08/23/2018	DBC BLICK ART MATERIAL	TXN00305377	5965	715.05	0.00	
08/21/2018	STAPLES	TXN00305378	5943	120.37	0.00	
08/22/2018	ARAMARK CATERING	TXN00305379	5811	557.79	0.00	
08/22/2018	COSTCO WHSE #0360	TXN00305380	5300	233.85	0.00	
08/22/2018	AMZN Mktp US	TXN00305381	5942	174.44	0.00	
08/21/2018	OFFICE DEPOT	TXN00305382	5943	39.12	0.00	
08/22/2018	FOX MUSIC	TXN00305383	5733	216.91	0.00	
08/21/2018	WAYFAIR WAYFAIR	TXN00305384	5965	76.94	0.00	
08/22/2018	DOLLAR TREE	TXN00305385	5331	41.73	0.00	
08/22/2018	LOWES #03317	TXN00305386	5200	12.56	0.00	
08/22/2018	AMAZON.COM	TXN00305387	5942	89.92	0.00	
08/22/2018	TEACHERSPAYTEACHERS.COM	TXN00305388	8299	48.00	0.00	
08/22/2018	LOWES #00655	TXN00305389	5200	28.69	0.00	
08/22/2018	OMAR FLOOR COVERING	TXN00305390	5713	950.00	0.00	
08/22/2018	JONES FORD INC.	TXN00305391	5511	299.82	0.00	
08/22/2018	AMZN Mktp US	TXN00305392	5942	11.94	0.00	
08/22/2018	ARAMARK CATERING	TXN00305393	5811	2,610.74	0.00	
08/22/2018	ARAMARK CATERING	TXN00305394	5811	790.89	0.00	
08/22/2018	USATESTPREP	TXN00305395	5734	750.00	0.00	
08/22/2018	IN BACKPACK	TXN00305396	5111	485.60	0.00	
08/22/2018	D & L PARTS CO INC	TXN00305397	5074	339.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/22/2018	WM SUPERCENTER	TXN00305398	5411	162.77	0.00	
08/21/2018	OFFICE DEPOT	TXN00305399	5965	35.95	0.00	
08/23/2018	DBC BLICK ART MATERIAL	TXN00305400	5965	122.55	0.00	
08/23/2018	AMAZON.COM	TXN00305401	5942	97.80	0.00	
08/22/2018	LOWES #00655	TXN00305402	5200	52.24	0.00	
08/22/2018	AMZN Mktp US	TXN00305403	5942	194.71	0.00	
08/21/2018	STAPLES	TXN00305404	5943	94.30	0.00	
08/22/2018	STAPLS7203101732000003	TXN00305405	5111	3.47	0.00	
08/22/2018	LOWES #00655	TXN00305406	5200	43.16	0.00	
08/22/2018	AMZN Mktp US	TXN00305407	5942	69.99	0.00	
08/22/2018	WULBERN KOVAL CO INC	TXN00305408	5021	85.94	0.00	
08/22/2018	#451-UNITED REFRIGERATIO	TXN00305409	5046	83.39	0.00	
08/22/2018	ARAMARK CATERING	TXN00305410	5811	624.95	0.00	
08/22/2018	PAYPAL ENGINEROOMP	TXN00305411	5815	177.50	0.00	
08/22/2018	STAPLS7203022547000001	TXN00305412	5111	90.78	0.00	
08/22/2018	WAYFAIR WAYFAIR	TXN00305413	5965	331.98	0.00	
08/21/2018	HERALD OFFICE SUPPLY INC	TXN00305414	5021	170.41	0.00	
08/22/2018	WILLIAMS TRUCK	TXN00305415	5532	60.93	0.00	
08/22/2018	GRAINGER	TXN00305416	5085	28.12	0.00	
08/23/2018	AMZN Mktp US	TXN00305417	5942	6.60	0.00	
08/22/2018	ANIXTER-PS #005H CHARLSTO	TXN00305418	5065	73.03	0.00	
08/22/2018	TRADER JOE'S	TXN00305419	5411	23.55	0.00	
08/22/2018	ARAMARK CATERING	TXN00305420	5811	2,610.74	0.00	
08/22/2018	AMAZON.COM	TXN00305421	5942	32.78	0.00	
08/23/2018	FLINN SCIENTIFIC INC	TXN00305422	5943	485.98	0.00	
08/22/2018	SHERWIN WILLIAMS	TXN00305423	5231	173.90	0.00	
08/22/2018	LOWES #00539	TXN00305424	5200	16.33	0.00	
08/22/2018	WM SUPERCENTER	TXN00305425	5411	27.12	0.00	
08/22/2018	PRESENTATION SYSTEMS SO	TXN00305426	5045	106.87	0.00	
08/22/2018	Really Good	TXN00305427	8299	116.56	0.00	
08/22/2018	MOUSER ELECTRONICS INC	TXN00305428	5065	34.69	0.00	
08/22/2018	AMZN Mktp US	TXN00305429	5942	18.93	0.00	
08/22/2018	Dick'sSportingGoods.com	TXN00305430	5941	29.24	0.00	
08/21/2018	FORMS AND SUPPLY	TXN00305431	5044	(20.11)	20.11	
08/22/2018	THE READING WAREHOUSE IN	TXN00305432-A	5192	696.24	0.00	
08/22/2018	THE READING WAREHOUSE IN	TXN00305432-B	5192	696.24	0.00	
08/22/2018	ARAMARK CATERING	TXN00305433	5811	3,266.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/22/2018	PAN RAMAJAY PRODUCTIONS	TXN00305434	5733	150.95	0.00	
08/22/2018	BI-LO GROCERY	TXN00305435	5411	89.37	0.00	
08/21/2018	ASSOC FOR MIDDLE LEVEL E	TXN00305436	8299	289.93	0.00	
08/22/2018	EESCO - 7662	TXN00305437	5065	35.53	0.00	
08/22/2018	AMAZON.COM	TXN00305438	5942	26.14	0.00	
08/22/2018	LOWES #00539	TXN00305439	5200	76.23	0.00	
08/22/2018	THE READING WAREHOUSE IN	TXN00305440	5192	522.67	0.00	
08/22/2018	AMZN Mktp US	TXN00305441	5942	358.95	0.00	
08/22/2018	AMZN Mktp US	TXN00305442	5942	86.30	0.00	
08/21/2018	BARNES & NOBLE	TXN00305443	5942	45.33	0.00	
08/22/2018	FOX MUSIC	TXN00305444	5733	64.31	0.00	
08/22/2018	PCNAMETAG INC PCNAMETAG	TXN00305445	5943	592.78	0.00	
08/23/2018	AMZN Mktp US	TXN00305446	5942	33.99	0.00	
08/22/2018	AMZN Mktp US	TXN00305447	5942	315.43	0.00	
08/22/2018	WM SUPERCENTER	TXN00305448	5411	29.40	0.00	
08/23/2018	AMZN Mktp US	TXN00305449	5942	15.94	0.00	
08/22/2018	DUNCAN ACE HDWE	TXN00305450	5251	2.15	0.00	
08/22/2018	BONITZ INC	TXN00305451	5713	1,284.00	0.00	
08/21/2018	FORMS AND SUPPLY	TXN00305452	5044	882.90	0.00	
08/22/2018	STUDENT TRANSPRTATION OF	TXN00305453	4789	907.50	0.00	
08/22/2018	WULBERN KOVAL CO INC	TXN00305454	5021	27.83	0.00	
08/22/2018	JONES FORD INC.	TXN00305455	5511	42.60	0.00	
08/23/2018	AMZN Mktp US	TXN00305456	5942	104.70	0.00	
08/22/2018	KRU-KEL CO INC	TXN00305457	5074	10.18	0.00	
08/23/2018	AMAZON.COM	TXN00305458	5942	735.85	0.00	
08/22/2018	OFFICE CRAVE.COM	TXN00305459	5111	185.85	0.00	
08/22/2018	PAYPAL TC2	TXN00305460	8211	45.60	0.00	
08/21/2018	THE HOME DEPOT	TXN00305461	5200	65.33	0.00	
08/22/2018	SAMS CLUB #8252	TXN00305462	5300	49.43	0.00	
08/22/2018	VERTICLE CULINARY SOLUTI	TXN00305463	5046	3,495.63	0.00	
08/22/2018	AMZN Mktp US	TXN00305464	5942	110.00	0.00	
08/22/2018	AMZN Mktp US	TXN00305465	5942	94.78	0.00	
08/21/2018	STAPLES	TXN00305466	5943	70.84	0.00	
08/22/2018	AMZN Mktp US	TXN00305467	5942	47.45	0.00	
08/23/2018	AMZN Mktp US	TXN00305468	5942	42.99	0.00	
08/22/2018	WM SUPERCENTER	TXN00305469	5411	1,011.68	0.00	
08/21/2018	THE HOME DEPOT	TXN00305470	5200	22.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/22/2018	KRU-KEL CO INC	TXN00305471	5074	62.44	0.00	
08/22/2018	MT PLEASANT RADIO CO	TXN00305472	5999	817.50	0.00	
08/21/2018	FORMS AND SUPPLY	TXN00305473	5044	(89.45)	89.45	
08/21/2018	LOWES #00655	TXN00305474	5200	8.89	0.00	
08/22/2018	LOWES #00655	TXN00305475	5200	434.91	0.00	
08/22/2018	BESTBUYCOM805558772814	TXN00305476	5732	98.07	0.00	
08/23/2018	AMZN Mktp US	TXN00305477	5942	13.00	0.00	
08/22/2018	AMZN Mktp US	TXN00305478	5942	159.95	0.00	
08/22/2018	GATEWAY SUPPLY COMPANY	TXN00305479	5074	36.44	0.00	
08/22/2018	CUSTMLANYARDLANYARDS	TXN00305480	5999	134.61	0.00	
08/22/2018	LOWES #00655	TXN00305481	5200	236.06	0.00	
08/22/2018	LAWMENS DISTRIBUTION LLC	TXN00305482	5999	616.23	0.00	
08/22/2018	ARAMARK CATERING	TXN00305483	5811	791.45	0.00	
08/23/2018	AMZN Mktp US	TXN00305484	5942	25.35	0.00	
08/21/2018	HERALD OFFICE SUPPLY INC	TXN00305485	5021	28.46	0.00	
08/21/2018	COASTAL BLUE PRESSURE WAS	TXN00305486	7399	618.86	0.00	
08/22/2018	FOOD LION #0706	TXN00305487	5411	16.75	0.00	
08/22/2018	STAPLES DIRECT	TXN00305488	5111	58.51	0.00	
08/22/2018	BATTERIES PLUS	TXN00305489	5999	87.09	0.00	
08/22/2018	THE READING WAREHOUSE IN	TXN00305490	5192	509.90	0.00	
08/22/2018	AMAZON.COM	TXN00305491	5942	7.35	0.00	
08/22/2018	FOOD LION #1326	TXN00305492	5411	19.38	0.00	
08/22/2018	WM SUPERCENTER	TXN00305493	5411	32.08	0.00	
08/21/2018	STAPLES	TXN00305494	5943	39.34	0.00	
08/22/2018	WM SUPERCENTER	TXN00305495	5411	710.21	0.00	
08/23/2018	AMZN Mktp US	TXN00305496	5942	129.90	0.00	
08/21/2018	DOMINO'S 5659	TXN00305497	5814	57.34	0.00	
08/22/2018	THE HOOVE LLC	TXN00305498	7399	1,829.57	0.00	
08/22/2018	AMAZON.COM	TXN00305499	5942	102.45	0.00	
08/22/2018	SSI EPSCC	TXN00305500	5969	2,281.37	0.00	
08/21/2018	SADLIER	TXN00305501	5192	326.63	0.00	
08/22/2018	COSTCO WHSE #0360	TXN00305502	5300	58.27	0.00	
08/22/2018	ANIXTER-PS #005H CHARLSTO	TXN00305503	5065	140.48	0.00	
08/22/2018	LOWES #00655	TXN00305504	5200	44.30	0.00	
count: 180				57,283.13	317.92	
08/24/2018						
08/23/2018	AMZN Mktp US	TXN00305505	5942	11.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2018	THE POST AND COURIER	TXN00305506	5192	1,000.00	0.00	
08/23/2018	EESCO - 7662	TXN00305507	5065	65.99	0.00	
08/23/2018	AMZN Mktp US	TXN00305508	5942	99.99	0.00	
08/23/2018	WM SUPERCENTER	TXN00305509	5411	29.84	0.00	
08/22/2018	FORMS AND SUPPLY	TXN00305510	5044	34.89	0.00	
08/23/2018	SMK SURVEYMONKEY.COM	TXN00305511	5968	408.00	0.00	
08/22/2018	COOKIESKIDS.COM	TXN00305512	5137	247.94	0.00	
08/24/2018	BOXED.COM	TXN00305513	5411	342.96	0.00	
08/23/2018	AMAZON.COM AMZN.COM/BILL	TXN00305514	5942	36.66	0.00	
08/23/2018	STAPLS7202777103000001	TXN00305515	5111	49.25	0.00	
08/23/2018	WM SUPERCENTER	TXN00305516	5411	172.80	0.00	
08/22/2018	SIGN IT QUICK INC	TXN00305517	5099	145.34	0.00	
08/23/2018	SHERWIN WILLIAMS	TXN00305518	5231	455.36	0.00	
08/23/2018	STAPLS7203199009000002	TXN00305519	5111	21.65	0.00	
08/23/2018	TEACHERSPAYTEACHERS.COM	TXN00305520	8299	120.50	0.00	
08/23/2018	AMZN Mktp US	TXN00305521	5942	32.99	0.00	
08/23/2018	GATEWAY SUPPLY COMPANY	TXN00305522	5074	5.50	0.00	
08/23/2018	AMZN Mktp US	TXN00305523	5942	99.39	0.00	
08/23/2018	AMZN Mktp US	TXN00305524	5942	68.99	0.00	
08/23/2018	AMZN Mktp US	TXN00305525	5942	39.24	0.00	
08/23/2018	VWR INTERNATIONAL INC	TXN00305526	5047	95.57	0.00	
08/23/2018	PAYPAL SOUTHERNTRA	TXN00305527	1520	200.00	0.00	
08/23/2018	STAPLS7203124271000001	TXN00305528	5111	69.75	0.00	
08/23/2018	SQ SKY LOCKSMITH S	TXN00305529	7399	509.00	0.00	
08/23/2018	WULBERN KOVAL CO INC	TXN00305530	5021	49.05	0.00	
08/23/2018	AMZN Mktp US	TXN00305531	5942	10.25	0.00	
08/23/2018	AMSTERDAM PRNT	TXN00305532	5969	347.89	0.00	
08/22/2018	LAKESHORE LEARNING MATER	TXN00305533	8299	134.09	0.00	
08/23/2018	AMZN Mktp US	TXN00305534	5942	22.95	0.00	
08/23/2018	SSI SCHOOL SPECIALTY	TXN00305535	5969	227.63	0.00	
08/23/2018	AMZN Mktp US	TXN00305536	5942	29.98	0.00	
08/23/2018	AMZN Mktp US	TXN00305537	5942	270.50	0.00	
08/22/2018	SHIFFLER EQUIPMENT	TXN00305538	5072	538.44	0.00	
08/23/2018	CHARLESTON GLASS	TXN00305539	1799	73.86	0.00	
08/23/2018	ANIXTER-PS #005H CHARLSTO	TXN00305540	5065	533.49	0.00	
08/23/2018	PAYPAL SOUTHERNTRA	TXN00305541	1520	200.00	0.00	
08/22/2018	OFFICE DEPOT	TXN00305542	5965	40.85	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/22/2018	AMERICAN HEELERS	TXN00305543	7251	144.95	0.00	
08/22/2018	JOHNSTONE SUPPLY N CHARL	TXN00305544	1711	41.97	0.00	
08/23/2018	DOCTOR CARE SC EHS XPRESS	TXN00305545	8011	180.00	0.00	
08/23/2018	FAMILY DOLLAR	TXN00305546	5331	38.46	0.00	
08/23/2018	STAPLS7203098352000001	TXN00305547	5111	40.26	0.00	
08/23/2018	TRANE SUPPLY-115410	TXN00305548	5046	276.82	0.00	
08/23/2018	TRANE SUPPLY-115410	TXN00305549	5046	236.01	0.00	
08/24/2018	AMZN Mktp US	TXN00305550	5942	469.90	0.00	
08/23/2018	LOWES #00655	TXN00305551	5200	58.96	0.00	
08/22/2018	PLANK ROAD PUBLISHING	TXN00305552	5192	67.90	0.00	
08/23/2018	THE STEEL DRUM SHOP	TXN00305553	5733	2,048.98	0.00	
08/22/2018	OFFICE DEPOT	TXN00305554	5965	131.77	0.00	
08/23/2018	CREATIVE EDUCATIONAL	TXN00305555	5734	145.00	0.00	
08/23/2018	OMNI CHEER	TXN00305556	5655	30.95	0.00	
08/23/2018	RLI RENAISSANCE LEARN	TXN00305557	5045	3,870.05	0.00	
08/22/2018	SIGN IT QUICK INC	TXN00305558	5099	79.25	0.00	
08/23/2018	AMZN Mktp US	TXN00305559	5942	113.32	0.00	
08/23/2018	SHRED-IT USA LLC	TXN00305560	7399	85.13	0.00	
08/23/2018	STAPLS7202595076000001	TXN00305561	5111	13.07	0.00	
08/23/2018	VWR INTERNATIONAL INC	TXN00305562	5047	234.36	0.00	
08/23/2018	AMAZON.COM	TXN00305563	5942	338.04	0.00	
08/23/2018	ABC AWNING AND VENETIAN	TXN00305564	5998	261.60	0.00	
08/23/2018	WHOLESALE INDUSTRIAL ELEC	TXN00305565	5732	109.00	0.00	
08/23/2018	PAYPAL SOUTHERNTRA	TXN00305566	1520	200.00	0.00	
08/23/2018	JOHN GRIFFITHS HARDWOO	TXN00305567	5211	1,679.60	0.00	
08/22/2018	OFFICE DEPOT	TXN00305568	5943	28.42	0.00	
08/23/2018	AMZN Mktp US	TXN00305569	5942	23.46	0.00	
08/23/2018	DOUGLAS EQUIPMENT	TXN00305570	5046	160.88	0.00	
08/22/2018	TRANE SUPPLY-115410	TXN00305571	5046	174.88	0.00	
08/23/2018	AMZN Mktp US	TXN00305572	5942	42.98	0.00	
08/23/2018	CHARLESTON METRO CHAMB	TXN00305573	8641	2,900.00	0.00	
08/23/2018	BI-LO GROCERY	TXN00305574	5411	63.15	0.00	
08/23/2018	STAPLS7203140840000001	TXN00305575	5111	47.08	0.00	
08/22/2018	COOLE SCHOOL	TXN00305576	5085	530.80	0.00	
08/22/2018	ABM PARKING FRANCIS MARIO	TXN00305577	7523	288.00	0.00	
08/23/2018	TEACHERSPAYTEACHERS.COM	TXN00305578	8299	488.40	0.00	
08/23/2018	WM SUPERCENTER	TXN00305579	5411	93.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2018	FERGUSON ENT	TXN00305580	5074	168.56	0.00	
08/22/2018	SADLIER	TXN00305581	5192	423.97	0.00	
08/23/2018	AMZN Mktp US	TXN00305582	5942	508.34	0.00	
08/23/2018	TRANE SUPPLY-115410	TXN00305583	5046	172.22	0.00	
08/23/2018	STAPLS7202425728005001	TXN00305584	5111	90.68	0.00	
08/23/2018	GATEWAY SUPPLY COMPANY	TXN00305585	5074	527.97	0.00	
08/22/2018	HERALD OFFICE SUPPLY INC	TXN00305586	5021	888.15	0.00	
08/23/2018	TEACHERSPAYTEACHERS.COM	TXN00305587	8299	33.00	0.00	
08/23/2018	AMZN Mktp US	TXN00305588	5942	13.07	0.00	
08/23/2018	WALMART.COM 8009666546	TXN00305589	5310	402.22	0.00	
08/23/2018	GRAYBAR ELECTRIC COMPANY	TXN00305590	5065	503.58	0.00	
08/23/2018	Really Good	TXN00305591	8299	36.31	0.00	
08/22/2018	OFFICE DEPOT	TXN00305592	5965	78.87	0.00	
08/22/2018	JOHNSTONE SUPPLY N CHARL	TXN00305593	1711	66.26	0.00	
08/23/2018	STAPLS7203163631000004	TXN00305594	5111	14.43	0.00	
08/23/2018	ABC AWNING AND VENETIAN	TXN00305595	5998	828.40	0.00	
08/23/2018	GAYLORD OPRYLAND RETAI	TXN00305596	3608	922.60	0.00	
08/23/2018	IDW	TXN00305597	5099	346.80	0.00	
08/22/2018	FORMS AND SUPPLY	TXN00305598	5044	41.70	0.00	
08/23/2018	OFFICE DEPOT	TXN00305599	5965	325.91	0.00	
08/23/2018	SELLARS HARDWARE	TXN00305600	5251	15.78	0.00	
08/23/2018	STAPLS7203097550000001	TXN00305601	5111	169.71	0.00	
08/22/2018	JOHNSTONE SUPPLY N CHARL	TXN00305602	1711	167.86	0.00	
08/22/2018	HERALD OFFICE SUPPLY INC	TXN00305603	5021	79.34	0.00	
08/23/2018	PAYPAL SOUTHERNTRA	TXN00305604	1520	200.00	0.00	
08/23/2018	ANIXTER-PS #005H CHARLSTO	TXN00305605	5065	160.45	0.00	
08/23/2018	SAMS CLUB #8252	TXN00305606	5300	181.00	0.00	
08/24/2018	VERNIER SOFTWARE	TXN00305607	5045	191.02	0.00	
08/23/2018	IN CAPITAL SERVICE GROUP	TXN00305608	8999	2,400.00	0.00	
08/23/2018	STAPLS7202781735000001	TXN00305609	5111	14.02	0.00	
08/23/2018	TRANE SUPPLY-115410	TXN00305610	5046	1,019.15	0.00	
08/23/2018	PAPA JOHN'S #4054	TXN00305611	5814	73.63	0.00	
08/23/2018	AMZN Mktp US	TXN00305612	5942	131.29	0.00	
08/22/2018	HERALD OFFICE SUPPLY INC	TXN00305613	5021	515.17	0.00	
08/23/2018	STAPLS7203164566000001	TXN00305614	5111	1,601.10	0.00	
08/24/2018	ROCHESTER 100, INC	TXN00305615	5943	125.00	0.00	
08/23/2018	WM SUPERCENTER	TXN00305616	5411	38.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2018	WAYFAIR WAYFAIR	TXN00305617	5965	811.44	0.00	
08/23/2018	USPS PO 4514860244	TXN00305618	9402	500.00	0.00	
08/23/2018	CLAFLIN UNIVERSITY FISCAL	TXN00305619	8220	300.00	0.00	
08/23/2018	CAROLINA BIOLOGIC SUPPLY	TXN00305620	5047	97.23	0.00	
08/22/2018	IBT IIS FINGERPRINT COM	TXN00305621	7393	33.50	0.00	
08/23/2018	STAPLS0168230147000008	TXN00305622	5111	55.37	0.00	
08/24/2018	PITNEY BOWES PI	TXN00305623	5111	57.19	0.00	
08/23/2018	STAPLS7203160633000001	TXN00305624	5111	25.81	0.00	
08/23/2018	MS ROSE'S LLC	TXN00305625	5812	200.53	0.00	
08/23/2018	LOWES #00655	TXN00305626	5200	7.40	0.00	
08/23/2018	FLIPSIDE PRODUCTS INC	TXN00305627	5943	32.71	0.00	
08/23/2018	JIFFYSHIRTS.COM	TXN00305628	5691	52.30	0.00	
08/23/2018	AMZN Mktp US	TXN00305629	5942	38.86	0.00	
08/23/2018	ARAMARK CATERING	TXN00305630	5811	486.47	0.00	
08/23/2018	LOWES #03317	TXN00305631	5200	313.92	0.00	
08/22/2018	LAKESHORE LEARNING MATER	TXN00305632	8299	540.07	0.00	
08/23/2018	AMZN Mktp US	TXN00305633	5942	(88.31)	88.31	
08/23/2018	CENTER FOR APPLIED LINGU	TXN00305634	8699	555.00	0.00	
08/23/2018	#451-UNITED REFRIGERATIO	TXN00305635	5046	387.91	0.00	
08/23/2018	AMZN Mktp US	TXN00305636	5942	2,163.91	0.00	
08/22/2018	STEVE WEISS MUSIC INC	TXN00305637	5733	258.45	0.00	
08/23/2018	FOLLETT SCHOOL SOLUTIONS	TXN00305638	5942	(856.79)	856.79	
08/23/2018	SANTEE INDUSTRIAL PRODUCT	TXN00305639	5085	135.10	0.00	
08/23/2018	LOWES #00655	TXN00305640	5200	27.20	0.00	
08/22/2018	THE HOME DEPOT	TXN00305641	5200	74.93	0.00	
08/23/2018	LAKESHORE LEARNING MATER	TXN00305642	8299	334.77	0.00	
08/23/2018	CONTROL MANAGEMENT INC	TXN00305643	1711	572.91	0.00	
08/23/2018	AMZN Mktp US	TXN00305644	5942	94.75	0.00	
08/24/2018	SCHOOL HEALTH CORP	TXN00305645	5047	2,416.06	0.00	
08/23/2018	AMZN Mktp US	TXN00305646	5942	35.55	0.00	
08/22/2018	HAPPY CHEF UNIFORMS	TXN00305647	5137	37,017.10	0.00	
08/23/2018	KRU-KEL CO INC	TXN00305648	5074	174.68	0.00	
08/23/2018	STAPLS0168230148000012	TXN00305649	5111	13.84	0.00	
08/23/2018	STAPLS7203163631000001	TXN00305650	5111	3,183.36	0.00	
08/22/2018	STAPLES	TXN00305651	5943	217.99	0.00	
08/22/2018	Jones School Supply	TXN00305652	5943	451.22	0.00	
08/23/2018	WM SUPERCENTER	TXN00305653	5411	52.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2018	WESTONE LABORATORIES, IN	TXN00305654	5975	498.55	0.00	
08/23/2018	KRU-KEL CO INC	TXN00305655	5074	466.15	0.00	
08/23/2018	AMAZON.COM AMZN.COM/BILL	TXN00305656	5942	76.23	0.00	
08/22/2018	AMERICAN MONTESSORI SO	TXN00305657	8699	1,848.00	0.00	
08/23/2018	LOWES #00661	TXN00305658	5200	29.45	0.00	
08/23/2018	STAPLES DIRECT	TXN00305659	5111	57.69	0.00	
08/24/2018	AMZN Mktp US	TXN00305660	5942	38.85	0.00	
08/24/2018	ROCHESTER 100, INC	TXN00305661	5943	175.00	0.00	
08/23/2018	VWR INTERNATIONAL INC	TXN00305662	5047	47.14	0.00	
08/22/2018	HERALD OFFICE SUPPLY INC	TXN00305663	5021	61.53	0.00	
08/23/2018	KRU-KEL CO INC	TXN00305664	5074	163.76	0.00	
08/23/2018	RKO TOTAL GRAPHICS	TXN00305665	2741	327.00	0.00	
08/22/2018	SAMSCLUB.COM	TXN00305666	5300	196.16	0.00	
08/23/2018	SAMS CLUB #8252	TXN00305667	5300	636.29	0.00	
08/23/2018	WULBERN KOVAL CO INC	TXN00305668	5021	229.23	0.00	
08/23/2018	AMZN Mktp US	TXN00305669	5942	56.41	0.00	
08/23/2018	STAPLS7203163631000006	TXN00305670	5111	4.25	0.00	
08/23/2018	STAPLES DIRECT	TXN00305671	5111	2,271.47	0.00	
08/23/2018	AMAZON.COM AMZN.COM/BILL	TXN00305672	5942	86.23	0.00	
08/23/2018	D & L PARTS CO INC	TXN00305673	5074	66.27	0.00	
08/22/2018	NAPA AUTO 0024863	TXN00305674	5533	42.48	0.00	
08/23/2018	PUBLIX #1081	TXN00305675	5411	44.23	0.00	
08/24/2018	AMZN Mktp US	TXN00305676	5942	499.00	0.00	
08/23/2018	PANYARD.COM	TXN00305677	7372	436.95	0.00	
08/23/2018	AMAZON.COM	TXN00305678	5942	853.11	0.00	
08/23/2018	AMZN Mktp US	TXN00305679	5942	127.68	0.00	
08/11/2018	STAPLS7202173509000005	TXN00305680	5111	275.51	0.00	
08/22/2018	HOBBY LOBBY #713	TXN00305681	5945	50.01	0.00	
08/23/2018	AMZN Mktp US	TXN00305682	5942	144.69	0.00	
08/23/2018	STAPLS7203101732000002	TXN00305683	5111	49.37	0.00	
08/23/2018	HUGHES SUPPLY	TXN00305684	5074	24.38	0.00	
08/23/2018	Dick'sSportingGoods.com	TXN00305685	5941	63.38	0.00	
08/23/2018	KRU-KEL CO INC	TXN00305686	5074	22.60	0.00	
08/23/2018	STAPLS7203163631000005	TXN00305687	5111	7.86	0.00	
08/23/2018	AMZN Mktp US	TXN00305688	5942	110.14	0.00	
08/23/2018	ANIXTER-PS #005H CHARLSTO	TXN00305689	5065	44.24	0.00	
08/22/2018	FORMS AND SUPPLY	TXN00305690	5044	43.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2018	STAPLS7200653877000003	TXN00305691	5111	518.84	0.00	
08/22/2018	ALDI 66051	TXN00305692	5411	80.67	0.00	
08/23/2018	EDUCATION STATION	TXN00305693	5943	104.90	0.00	
08/23/2018	EPP NEWSPAPER GROUP	TXN00305694	5968	112.80	0.00	
08/23/2018	AMZN Mktp US	TXN00305695	5942	18.99	0.00	
08/24/2018	AMAZON.COM	TXN00305696	5942	131.67	0.00	
08/24/2018	AMZN Mktp US	TXN00305697	5942	33.15	0.00	
08/23/2018	STAPLS7203101732000001	TXN00305698	5111	6.31	0.00	
08/23/2018	LOWES #00655	TXN00305699	5200	101.35	0.00	
08/23/2018	KRU-KEL CO INC	TXN00305700	5074	475.64	0.00	
count: 196				98,589.24	945.10	
08/27/2018						
08/24/2018	AMZN Mktp US	TXN00305701	5942	196.28	0.00	
08/23/2018	JOHNSTONE SUPPLY N CHARL	TXN00305702	1711	2,333.52	0.00	
08/25/2018	AMAZON.COM AMZN.COM/BILL	TXN00305703	5942	142.32	0.00	
08/24/2018	JETBLUE 2792107978373	TXN00305704	3174	669.54	0.00	
08/23/2018	CHARLESTON CNTY PARK PPS	TXN00305705	9399	75.00	0.00	
08/24/2018	WM SUPERCENTER	TXN00305706	5411	25.77	0.00	
08/24/2018	SQ PLATINUM TOUCH CLEANI	TXN00305707	2842	145.00	0.00	
08/26/2018	STAPLS7203309528000001	TXN00305708	5111	55.68	0.00	
08/25/2018	STAPLS7203364167000001	TXN00305709	5111	99.76	0.00	
08/24/2018	LOWES #00497	TXN00305710	5200	21.78	0.00	
08/25/2018	AMZN Mktp US	TXN00305711	5942	117.00	0.00	
08/24/2018	STAPLS7203261006000001	TXN00305712	5111	29.94	0.00	
08/26/2018	AMZN Mktp US	TXN00305713	5942	55.98	0.00	
08/26/2018	STAPLS7203358048000001	TXN00305714	5111	1,168.48	0.00	
08/24/2018	WALMART.COM 8009666546	TXN00305715	5310	15.95	0.00	
08/25/2018	STAPLS7203308422000001	TXN00305716	5111	55.11	0.00	
08/25/2018	AMZN Mktp US	TXN00305717	5942	199.99	0.00	
08/24/2018	SELLARS HARDWARE	TXN00305718	5251	2.73	0.00	
08/23/2018	STAPLES	TXN00305719	5943	19.77	0.00	
08/23/2018	JOHNSTONE SUPPLY N CHARL	TXN00305720	1711	74.39	0.00	
08/23/2018	THE HOME DEPOT	TXN00305721	5200	(114.35)	114.35	
08/25/2018	LOWES #00655	TXN00305722	5200	26.97	0.00	
08/25/2018	WALMART.COM 8009666546	TXN00305723	5310	440.20	0.00	
08/25/2018	AMZN Mktp US	TXN00305724	5942	59.95	0.00	
08/25/2018	STAPLS7203308422000002	TXN00305725	5111	21.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/26/2018	STAPLS7203270584000001	TXN00305726	5111	395.21	0.00	
08/26/2018	AMAZON.COM AMZN.COM/BILL	TXN00305727	5942	35.96	0.00	
08/24/2018	DS SERVICES STANDARD COFF	TXN00305728	5199	126.59	0.00	
08/25/2018	WM SUPERCENTER	TXN00305729	5411	57.46	0.00	
08/24/2018	STAPLS7202621490000002	TXN00305730	5111	82.82	0.00	
08/24/2018	STAPLS0168230147000003	TXN00305731	5111	32.85	0.00	
08/24/2018	J W PEPPER AND SON INC	TXN00305732	5733	85.86	0.00	
08/24/2018	SCSBA ONLINE	TXN00305733	8699	25.00	0.00	
08/24/2018	STAPLS7202664002000004	TXN00305734	5111	533.49	0.00	
08/24/2018	STAPLS7203249313000001	TXN00305735	5111	4.93	0.00	
08/24/2018	FOLLETT SCHOOL SOLUTIONS	TXN00305736	5942	2,485.13	0.00	
08/26/2018	STAPLS7202870826002001	TXN00305737	5111	39.26	0.00	
08/24/2018	WAL-MART #3367	TXN00305738	5411	206.01	0.00	
08/26/2018	STAPLES DIRECT	TXN00305739	5111	103.40	0.00	
08/24/2018	CHILI'S #107	TXN00305740	5812	22.20	0.00	
08/26/2018	AMZN Mktp US	TXN00305741	5942	72.08	0.00	
08/24/2018	STAPLES	TXN00305742	5943	13.12	0.00	
08/24/2018	SAMSCLUB.COM	TXN00305743	5300	233.06	0.00	
08/26/2018	UPS 1Z516R1E0291800183	TXN00305744	4214	45.10	0.00	
08/24/2018	REI GREENWOODHEINEMANN	TXN00305745	5942	151.08	0.00	
08/23/2018	JOHNSTONE SUPPLY N CHARL	TXN00305746	1711	13.44	0.00	
08/24/2018	US SCHOOL SUPPLY INC	TXN00305747	5943	685.00	0.00	
08/24/2018	MHE MCGRAW-HILL ECOMM	TXN00305748	8299	778.60	0.00	
08/24/2018	STAPLS7203287265000002	TXN00305749	5111	11.86	0.00	
08/24/2018	SC OFFICE ELEV AMUSE	TXN00305750	9399	35.00	0.00	
08/26/2018	STAPLS7203203435000001	TXN00305751	5111	290.50	0.00	
08/24/2018	STAPLS0168230147000002	TXN00305752	5111	139.63	0.00	
08/26/2018	AMZN Mktp US	TXN00305753	5942	9.99	0.00	
08/25/2018	AMZN Mktp US	TXN00305754	5942	18.22	0.00	
08/25/2018	STAPLS7201997448002001	TXN00305755	5111	(73.25)	73.25	
08/25/2018	AMAZON.COM	TXN00305756	5942	23.96	0.00	
08/24/2018	STAPLS0168230148000002	TXN00305757	5111	62.10	0.00	
08/24/2018	HARRIS TEETER	TXN00305758	5411	271.57	0.00	
08/26/2018	WM SUPERCENTER	TXN00305759	5411	28.09	0.00	
08/26/2018	STAPLS7202360389000001	TXN00305760	5111	31.61	0.00	
08/24/2018	WAL-MART #3367	TXN00305761	5411	16.35	0.00	
08/24/2018	KRU-KEL CO INC	TXN00305762	5074	35.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/25/2018	SCAMLE.ORG	TXN00305763	8641	175.00	0.00	
08/24/2018	OFFICE DEPOT	TXN00305764	5965	299.48	0.00	
08/26/2018	STAPLS7203330815000001	TXN00305765	5111	75.96	0.00	
08/24/2018	JOHNSTONE SUPPLY N CHARL	TXN00305766	1711	42.39	0.00	
08/24/2018	WM SUPERCENTER	TXN00305767	5411	34.85	0.00	
08/24/2018	GLASSPRO	TXN00305768	7538	589.40	0.00	
08/25/2018	COSTCO WHSE#1319	TXN00305769	5300	37.04	0.00	
08/24/2018	WAL-MART #1748	TXN00305770	5411	48.63	0.00	
08/24/2018	AMAZON.COM AMZN.COM/BILL	TXN00305771	5942	140.93	0.00	
08/26/2018	AMZN Mktp US	TXN00305772	5942	159.99	0.00	
08/26/2018	AMAZON.COM AMZN.COM/BILL	TXN00305773	5942	97.65	0.00	
08/24/2018	PIGGLY WIGGLY	TXN00305774	5411	188.09	0.00	
08/25/2018	AMAZON.COM	TXN00305775	5942	91.44	0.00	
08/25/2018	LOWES #03317	TXN00305776	5200	314.98	0.00	
08/26/2018	STAPLS7203317534000001	TXN00305777	5111	14.58	0.00	
08/24/2018	CHARLESTON GLASS	TXN00305778	1799	25.45	0.00	
08/26/2018	SCHOOL HEALTH CORP	TXN00305779	5047	70.07	0.00	
08/25/2018	DBC BLICK ART MATERIAL	TXN00305780	5965	49.80	0.00	
08/26/2018	WM SUPERCENTER	TXN00305781	5411	136.73	0.00	
08/24/2018	AMZN Mktp US	TXN00305782	5942	15.26	0.00	
08/23/2018	NAPA AUTO 0024863	TXN00305783	5533	(191.13)	191.13	
08/24/2018	IBT IIS FINGERPRINT COM	TXN00305784	7393	40.25	0.00	
08/24/2018	US FOODS 5D	TXN00305785	5199	711.28	0.00	
08/24/2018	STAPLS7203253484000001	TXN00305786	5111	71.67	0.00	
08/24/2018	AMZN Mktp US	TXN00305787	5942	11.95	0.00	
08/24/2018	STAPLS7203201455000004	TXN00305788	5111	19.17	0.00	
08/25/2018	THE READING WAREHOUSE IN	TXN00305789	5192	67.85	0.00	
08/24/2018	LIFE TRIBUTES SYMPATHY ST	TXN00305790	5999	87.90	0.00	
08/24/2018	STAPLS0168230148000005	TXN00305791	5111	23.48	0.00	
08/26/2018	STAPLES DIRECT	TXN00305792	5111	46.90	0.00	
08/26/2018	AMAZON.COM	TXN00305793	5942	234.40	0.00	
08/24/2018	STAPLS7202664002000005	TXN00305794	5111	264.33	0.00	
08/26/2018	AMZN Mktp US	TXN00305795	5942	16.38	0.00	
08/26/2018	STAPLS7203320963000002	TXN00305796	5111	36.91	0.00	
08/24/2018	IN ZOAETTE SANDERS	TXN00305797	780	2,182.68	0.00	
08/24/2018	ODYSSEY OF THE MIND	TXN00305798	8299	135.00	0.00	
08/24/2018	FORMS AND SUPPLY	TXN00305799	5044	46.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/26/2018	AMAZON.COM AMZN.COM/BILL	TXN00305800	5942	44.33	0.00	
08/24/2018	AMAZON.COM	TXN00305801	5942	18.94	0.00	
08/24/2018	ANIXTER-PS #005H CHARLSTO	TXN00305802	5065	1,312.58	0.00	
08/25/2018	SCHOOL HEALTH CORP	TXN00305803	5047	48.33	0.00	
08/26/2018	STAPLS7203348586000001	TXN00305804	5111	191.83	0.00	
08/25/2018	SAMSLUB.COM	TXN00305805	5300	108.98	0.00	
08/25/2018	WM SUPERCENTER	TXN00305806	5411	20.72	0.00	
08/23/2018	JOHNSTONE SUPPLY N CHARL	TXN00305807	1711	33.95	0.00	
08/25/2018	TRAVEL INSURANCE POLICY	TXN00305808	6300	68.25	0.00	
08/25/2018	AIR POWER INC	TXN00305809	5085	285.71	0.00	
08/26/2018	AMZN Mktp US	TXN00305810	5942	288.60	0.00	
08/24/2018	STAPLS7202664002000008	TXN00305811	5111	220.81	0.00	
08/24/2018	AMZN Mktp US	TXN00305812	5942	32.18	0.00	
08/24/2018	ANIXTER-PS #005H CHARLSTO	TXN00305813	5065	129.06	0.00	
08/24/2018	WM SUPERCENTER	TXN00305814	5411	102.69	0.00	
08/24/2018	SC.GOV	TXN00305815	9399	9.14	0.00	
08/23/2018	PRIVATE I PRINT PROMOTIO	TXN00305816	5999	307.03	0.00	
08/23/2018	OTC BRANDS,	TXN00305817	5964	371.43	0.00	
08/24/2018	SHRED-IT USA LLC	TXN00305818	7399	343.34	0.00	
08/26/2018	STAPLES DIRECT	TXN00305819	5111	229.34	0.00	
08/24/2018	J.P. COOKE	TXN00305820	5111	125.35	0.00	
08/26/2018	STAPLS7203290189000004	TXN00305821	5111	37.11	0.00	
08/24/2018	LOWES #00655	TXN00305822	5200	9.23	0.00	
08/23/2018	STAPLES	TXN00305823	5943	16.34	0.00	
08/23/2018	DEMCO INC	TXN00305824	5111	357.98	0.00	
08/23/2018	PALMETTO PARKING	TXN00305825	7523	11.00	0.00	
08/24/2018	STAPLS7202664002000007	TXN00305826	5111	357.43	0.00	
08/26/2018	STAPLS7202942889000003	TXN00305827	5111	4.57	0.00	
08/25/2018	STAPLES DIRECT	TXN00305828	5111	53.80	0.00	
08/24/2018	AMZN Mktp US	TXN00305829	5942	39.94	0.00	
08/24/2018	#451-UNITED REFRIGERATIO	TXN00305830	5046	73.42	0.00	
08/24/2018	WAL-MART #2348	TXN00305831	5411	264.39	0.00	
08/24/2018	FERGUSON ENT	TXN00305832	5074	70.33	0.00	
08/24/2018	PAYPAL ENGINEEROOMP	TXN00305833	5815	382.50	0.00	
08/26/2018	AMZN Mktp US	TXN00305834	5942	295.55	0.00	
08/22/2018	BROWN DOG DELI	TXN00305835	5812	139.32	0.00	
08/24/2018	ALLSTATE CRANE RENTAL INC	TXN00305836	7394	655.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/25/2018	THE WORKSHOP	TXN00305837	5812	17.99	0.00	
08/26/2018	STAPLS7203287265000001	TXN00305838	5111	250.41	0.00	
08/25/2018	GOPHER SPORT	TXN00305839	5941	484.61	0.00	
08/26/2018	STAPLS7202856926000003	TXN00305840	5111	75.41	0.00	
08/25/2018	QUILL CORPORATION	TXN00305841	5111	43.19	0.00	
08/24/2018	IBT IIS FINGERPRINT COM	TXN00305842	7393	40.25	0.00	
08/26/2018	AMZN Mktp US	TXN00305843	5942	417.23	0.00	
08/26/2018	STAPLES DIRECT	TXN00305844	5111	218.19	0.00	
08/23/2018	HENRY SCHEIN	TXN00305845	5047	1,617.61	0.00	
08/25/2018	BARNES&NOBLE.COM-BN	TXN00305846	5192	77.77	0.00	
08/26/2018	SCHOOL HEALTH CORP	TXN00305847	5047	181.58	0.00	
08/24/2018	STAPLS7203178445000001	TXN00305848	5111	30.96	0.00	
08/26/2018	STAPLS7202841199000002	TXN00305849	5111	111.61	0.00	
08/24/2018	USPS PO 4514880242	TXN00305850	9402	7.90	0.00	
08/26/2018	STAPLS7203290189000002	TXN00305851	5111	109.82	0.00	
08/26/2018	AMZN Mktp US	TXN00305852	5942	341.55	0.00	
08/24/2018	STAPLS7202664002000006	TXN00305853	5111	287.67	0.00	
08/25/2018	SQ IDOCTOR	TXN00305854	5732	149.78	0.00	
08/27/2018	AMAZON.COM AMZN.COM/BILL	TXN00305855	5942	27.15	0.00	
08/24/2018	#451-UNITED REFRIGERATIO	TXN00305856	5046	103.13	0.00	
08/24/2018	KRU-KEL CO INC	TXN00305857	5074	356.24	0.00	
08/23/2018	BEST PLUMBING SPECIALTIES	TXN00305858	5074	476.69	0.00	
08/26/2018	STAPLS7203270505000001	TXN00305859	5111	330.19	0.00	
08/27/2018	AMZN Mktp US	TXN00305860	5942	49.90	0.00	
08/24/2018	STAPLS7203235621000001	TXN00305861	5111	5.46	0.00	
08/24/2018	PROSOURCE OF CHARLESTON	TXN00305862	5713	114.68	0.00	
08/25/2018	STAPLS7203237440000001	TXN00305863	5111	181.44	0.00	
08/25/2018	RODEWAY INN	TXN00305864	3515	89.99	0.00	
08/26/2018	STAPLS7203286808000001	TXN00305865	5111	19.93	0.00	
08/23/2018	SHELL OIL 57542559802	TXN00305866	5541	15.24	0.00	
08/24/2018	HARRIS TEETER	TXN00305867	5411	73.54	0.00	
08/24/2018	STAPLES	TXN00305868	5943	57.20	0.00	
08/24/2018	SQ JARVIS REPAIRS	TXN00305869	1520	2,440.50	0.00	
08/24/2018	STAPLS7202664002000002	TXN00305870	5111	239.78	0.00	
08/26/2018	AMZN Mktp US	TXN00305871	5942	27.90	0.00	
08/25/2018	Scholastic Education	TXN00305872	8299	59.41	0.00	
08/26/2018	AMZN Mktp US	TXN00305873	5942	437.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/26/2018	AMAZON.COM AMZN.COM/BILL	TXN00305874	5942	39.72	0.00	
08/23/2018	SC.GOV	TXN00305875	9399	41.68	0.00	
08/24/2018	KRU-KEL CO INC	TXN00305876	5074	97.94	0.00	
08/24/2018	KRU-KEL CO INC	TXN00305877	5074	163.76	0.00	
08/24/2018	SC.GOV	TXN00305878	9399	17.27	0.00	
08/24/2018	AMZN Mktp US	TXN00305879	5942	9.55	0.00	
08/26/2018	AMZN Mktp US	TXN00305880	5942	103.54	0.00	
08/25/2018	LOWES #03317	TXN00305881	5200	59.91	0.00	
08/24/2018	LOWES #00497	TXN00305882	5200	73.44	0.00	
08/23/2018	K12SCHOOLSUPPLIES.NE	TXN00305883	5943	816.46	0.00	
08/24/2018	STAPLS7203201455000003	TXN00305884	5111	16.34	0.00	
08/24/2018	WAL-MART #1359	TXN00305885	5411	30.48	0.00	
08/26/2018	AMZN Mktp US	TXN00305886	5942	171.43	0.00	
08/23/2018	STAPLES	TXN00305887	5943	42.49	0.00	
08/24/2018	ETAHAND2MIND	TXN00305888	5099	648.51	0.00	
08/26/2018	AMZN Mktp US	TXN00305889	5942	82.65	0.00	
08/23/2018	JOHNSTONE SUPPLY N CHARL	TXN00305890	1711	801.34	0.00	
08/24/2018	THE READING WAREHOUSE IN	TXN00305891	5192	160.83	0.00	
08/24/2018	IBT IIS FINGERPRINT COM	TXN00305892	7393	40.25	0.00	
08/24/2018	STAPLES	TXN00305893	5943	18.53	0.00	
08/26/2018	COSTCO WHSE #0360	TXN00305894	5300	21.79	0.00	
08/23/2018	OFFICE DEPOT	TXN00305895	5965	28.23	0.00	
08/24/2018	#451-UNITED REFRIGERATIO	TXN00305896	5046	41.55	0.00	
08/24/2018	CALLOWAY HOUSE	TXN00305897	5111	312.62	0.00	
08/25/2018	LAKESHORE LEARNING MATER	TXN00305898	8299	156.20	0.00	
08/23/2018	JOHNSTONE SUPPLY N CHARL	TXN00305899	1711	2.05	0.00	
08/23/2018	ABM PARKING FRANCIS MARIO	TXN00305900	7523	96.00	0.00	
08/24/2018	WALGREENS #6076	TXN00305901	5912	11.33	0.00	
08/23/2018	THE HOME DEPOT	TXN00305902	5200	10.90	0.00	
08/23/2018	NAPA AUTO 0024863	TXN00305903	5533	33.55	0.00	
08/24/2018	LOWES #00497	TXN00305904	5200	10.86	0.00	
08/24/2018	AMZN Mktp US	TXN00305905	5942	729.99	0.00	
08/24/2018	AMZN Mktp US	TXN00305906	5942	9.99	0.00	
08/24/2018	BARNES & NOBLE	TXN00305907	5942	1,090.00	0.00	
08/24/2018	SQ RELIABLE REPAIR	TXN00305908	1520	1,980.00	0.00	
08/26/2018	AMAZON.COM AMZN.COM/BILL	TXN00305909	5942	38.46	0.00	
08/26/2018	AMZN Mktp US	TXN00305910	5942	602.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/26/2018	STAPLES DIRECT	TXN00305911	5111	113.03	0.00	
08/24/2018	SCHOOL NURSE SUPPLY INC	TXN00305912	5047	441.89	0.00	
08/24/2018	STAPLS7203247299000001	TXN00305913	5111	969.51	0.00	
08/24/2018	STAPLS7203181451000001	TXN00305914	5111	48.51	0.00	
08/24/2018	SALLY BEAUTY	TXN00305915	5977	65.37	0.00	
08/24/2018	STAPLS7203194252000001	TXN00305916	5111	116.48	0.00	
08/24/2018	LOWES #00655	TXN00305917	5200	14.89	0.00	
08/24/2018	WALMART.COM 8009666546	TXN00305918	5310	(8.33)	8.33	
08/24/2018	STAPLES	TXN00305919	5943	204.04	0.00	
08/24/2018	STAPLS7203240936000002	TXN00305920	5111	16.85	0.00	
08/23/2018	JOHNSTONE SUPPLY N CHARL	TXN00305921	1711	59.97	0.00	
08/24/2018	LOWES #02464	TXN00305922	5200	64.76	0.00	
08/24/2018	STAPLS7202664002000003	TXN00305923	5111	249.30	0.00	
08/25/2018	AMZN Mktp US	TXN00305924	5942	193.99	0.00	
08/24/2018	JOHNSTONE SUPPLY N CHARL	TXN00305925	1711	144.95	0.00	
08/24/2018	STAPLS7203242570000001	TXN00305926	5111	396.20	0.00	
08/24/2018	SAMS CLUB #8252	TXN00305927	5300	319.33	0.00	
08/24/2018	AMAZON.COM	TXN00305928	5942	103.81	0.00	
08/24/2018	STAPLS7203249923000001	TXN00305929	5111	69.13	0.00	
08/24/2018	OFFICE DEPOT	TXN00305930	5943	26.04	0.00	
08/23/2018	SIGN IT QUICK INC	TXN00305931	5099	145.34	0.00	
08/24/2018	SSI SCHOOL SPECIALTY	TXN00305932	5969	859.66	0.00	
08/24/2018	TEACHING STRATEGIES	TXN00305933	2741	1,176.63	0.00	
08/24/2018	AMZN Mktp US	TXN00305934	5942	85.49	0.00	
08/27/2018	AMZN Mktp US	TXN00305935	5942	39.87	0.00	
08/24/2018	DOLLAR TREE	TXN00305936	5331	24.97	0.00	
08/24/2018	AMZN Mktp US	TXN00305937	5942	10.89	0.00	
08/24/2018	CAPITOL MATERIALS OF SAVA	TXN00305938	5211	92.05	0.00	
08/26/2018	STAPLS7203308765000002	TXN00305939	5111	76.52	0.00	
08/25/2018	STAPLS7203270584000002	TXN00305940	5111	23.41	0.00	
08/24/2018	AMAZON.COM	TXN00305941	5942	24.76	0.00	
08/24/2018	ZANER-BLOSER	TXN00305942	8299	50.96	0.00	
08/23/2018	FORMS AND SUPPLY	TXN00305943	5044	2,376.24	0.00	
08/25/2018	AMAZON.COM	TXN00305944	5942	97.80	0.00	
08/24/2018	LOWES #00655	TXN00305945	5200	153.13	0.00	
08/24/2018	STAPLS7202784518000002	TXN00305946	5111	310.54	0.00	
08/23/2018	JOHNSTONE SUPPLY N CHARL	TXN00305947	1711	502.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/26/2018	AMZN Mktp US	TXN00305948	5942	1,275.25	0.00	
08/25/2018	STAPLS7203309528000002	TXN00305949	5111	21.78	0.00	
08/24/2018	TMS WINE AND DESIGN WA	TXN00305950	5947	800.00	0.00	
08/26/2018	DBC BLICK ART MATERIAL	TXN00305951	5965	48.56	0.00	
08/24/2018	LITTLE CAESARS	TXN00305952	5814	11.10	0.00	
08/24/2018	TEACHERSPAYTEACHERS.COM	TXN00305953	8299	60.25	0.00	
08/24/2018	TEACHERSPAYTEACHERS.COM	TXN00305954	8299	4.50	0.00	
08/26/2018	AMAZON.COM AMZN.COM/BILL	TXN00305955	5942	119.77	0.00	
08/26/2018	STAPLS7203334612000001	TXN00305956	5111	147.87	0.00	
08/26/2018	SAMSLUB #8252	TXN00305957	5300	696.54	0.00	
08/26/2018	STAPLS7203337529000001	TXN00305958	5111	41.67	0.00	
08/23/2018	OFFICE DEPOT	TXN00305959	5965	55.12	0.00	
08/24/2018	STAPLES	TXN00305960	5943	10.66	0.00	
08/24/2018	STAPLS7203249313000002	TXN00305961	5111	11.65	0.00	
08/24/2018	JOHNSTONE SUPPLY N CHARL	TXN00305962	1711	174.60	0.00	
08/24/2018	SSI SCHOOL SPECIALTY	TXN00305963	5969	206.00	0.00	
08/25/2018	AMAZON.COM AMZN.COM/BILL	TXN00305964	5942	46.31	0.00	
08/25/2018	STAPLS0167976322003001	TXN00305965	5111	(33.21)	33.21	
08/26/2018	WM SUPERCENTER	TXN00305966	5411	51.48	0.00	
08/25/2018	QUILL CORPORATION	TXN00305967	5111	18.89	0.00	
08/24/2018	STAPLS7203290189000005	TXN00305968	5111	309.43	0.00	
08/24/2018	GRAINGER	TXN00305969	5085	30.06	0.00	
08/25/2018	AMAZON.COM AMZN.COM/BILL	TXN00305970	5942	171.63	0.00	
08/23/2018	ACE AWARDS	TXN00305971	5399	36.75	0.00	
08/24/2018	AMZN Mktp US	TXN00305972	5942	12.99	0.00	
08/24/2018	STAPLS7203195683000001	TXN00305973	5111	27.58	0.00	
08/25/2018	LOWES #03317	TXN00305974	5200	103.47	0.00	
08/23/2018	LOWES #00497	TXN00305975	5200	96.50	0.00	
08/24/2018	AMZN Mktp US	TXN00305976	5942	133.91	0.00	
08/26/2018	AMZN Mktp US	TXN00305977	5942	93.46	0.00	
08/24/2018	STAPLS7203164566000002	TXN00305978	5111	517.97	0.00	
08/26/2018	AMZN Mktp US	TXN00305979	5942	71.81	0.00	
08/24/2018	WM SUPERCENTER	TXN00305980	5411	44.76	0.00	
08/24/2018	HOBBY-LOBBY #505	TXN00305981	5945	(0.55)	0.55	
08/24/2018	W T COX INFORMATION SERVI	TXN00305982	5969	471.04	0.00	
08/24/2018	SSI SCHOOL SPECIALTY	TXN00305983	5969	51.24	0.00	
08/24/2018	WAL-MART #1359	TXN00305984	5411	34.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/24/2018	STAPLS7202741683002001	TXN00305985	5111	38.15	0.00	
08/24/2018	FORMS AND SUPPLY	TXN00305986	5044	204.29	0.00	
08/24/2018	STAPLS7202950022000003	TXN00305987	5111	42.05	0.00	
08/24/2018	ANIXTER-PS #005H CHARLSTO	TXN00305988	5065	726.92	0.00	
08/25/2018	STAPLS7203309528000003	TXN00305989	5111	14.02	0.00	
08/24/2018	ROYALL ACE HDWE	TXN00305990	5251	7.07	0.00	
08/25/2018	STAPLS7203240936000001	TXN00305991	5111	81.18	0.00	
08/26/2018	AMAZON.COM	TXN00305992	5942	19.70	0.00	
08/23/2018	JOHNSTONE SUPPLY N CHARL	TXN00305993	1711	230.97	0.00	
08/23/2018	OFFICEMAX/OFFICEDEPT#6877	TXN00305994	5965	35.25	0.00	
08/24/2018	SCHOOL HEALTH CORP	TXN00305995	5047	(2,416.06)	2,416.06	
08/26/2018	STAPLS7202870826001001	TXN00305996	5111	(39.26)	39.26	
08/25/2018	EAST BAY DELI DORCH	TXN00305997	5812	111.11	0.00	
08/26/2018	STAPLS7203364421000001	TXN00305998	5111	34.32	0.00	
08/23/2018	STAPLES	TXN00305999	5943	150.85	0.00	
08/24/2018	PROSOLUTIONS TRAINING	TXN00306000	8299	399.00	0.00	
08/24/2018	GRAYBAR ELECTRIC COMPANY	TXN00306001	5065	108.19	0.00	
08/25/2018	THE WORKSHOP	TXN00306002	5812	16.77	0.00	
08/25/2018	ROCHESTER 100, INC	TXN00306003	5943	125.00	0.00	
08/24/2018	DILLON SUPPLY COMPANY	TXN00306004	5085	1,077.87	0.00	
08/24/2018	STAPLS7203242615000002	TXN00306005	5111	85.72	0.00	
08/24/2018	AMZN Mktp US	TXN00306006	5942	17.99	0.00	
08/24/2018	STAPLS7203237440000002	TXN00306007	5111	43.59	0.00	
08/24/2018	LITTLE CAESARS	TXN00306008	5814	30.82	0.00	
08/24/2018	STAPLS7203286808000002	TXN00306009	5111	172.62	0.00	
08/24/2018	AMZN Mktp US	TXN00306010	5942	16.34	0.00	
08/24/2018	STAPLS7203163631000003	TXN00306011	5111	68.33	0.00	
08/23/2018	EAI EDUCATION	TXN00306012	5943	359.80	0.00	
08/24/2018	SC.GOV	TXN00306013	9399	33.54	0.00	
08/25/2018	SAMSLUB.COM	TXN00306014	5300	100.00	0.00	
08/23/2018	OFFICE DEPOT	TXN00306015	5965	98.90	0.00	
08/25/2018	LOWES #03317	TXN00306016	5200	104.53	0.00	
08/26/2018	STAPLS7203177412000001	TXN00306017	5111	64.94	0.00	
08/25/2018	STAPLS7203308765000001	TXN00306018	5111	21.78	0.00	
08/24/2018	PROSOLUTIONS TRAINING	TXN00306019	8299	798.00	0.00	
08/25/2018	THE WORKSHOP	TXN00306020	5812	14.19	0.00	
08/26/2018	WAL-MART #2928	TXN00306021	5411	60.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/24/2018	AMZN Mktp US	TXN00306022	5942	44.97	0.00	
08/24/2018	AMZN Mktp US	TXN00306023	5942	62.70	0.00	
08/24/2018	STAPLS7203199009000001	TXN00306024	5111	133.03	0.00	
count: 324				63,658.97	2,876.14	
08/28/2018						
08/28/2018	AMZN Mktp US	TXN00306025	5942	9.99	0.00	
08/27/2018	INKHEAD	TXN00306026	7333	439.61	0.00	
08/27/2018	LOWES #00655	TXN00306027	5200	57.18	0.00	
08/27/2018	SILMAR ELECTRONICS	TXN00306028	5072	70.74	0.00	
08/26/2018	STAPLES	TXN00306029	5943	93.60	0.00	
08/27/2018	AMZN Mktp US	TXN00306030	5942	13.61	0.00	
08/27/2018	GRAINGER	TXN00306031	5085	110.47	0.00	
08/27/2018	LOWES #00655	TXN00306032	5200	18.40	0.00	
08/27/2018	GRAINGER	TXN00306033	5085	126.23	0.00	
08/27/2018	BI-LO GROCERY	TXN00306034	5411	22.66	0.00	
08/27/2018	AMZN Mktp US	TXN00306035	5942	(11.19)	11.19	
08/25/2018	PARTS TOWN	TXN00306036	5085	351.97	0.00	
08/27/2018	SSI SCHOOL SPECIALTY	TXN00306037	5943	520.31	0.00	
08/27/2018	AMAZON.COM	TXN00306038	5942	150.50	0.00	
08/27/2018	CALIBER COLLISION	TXN00306039	7538	1,053.37	0.00	
08/27/2018	ANIXTER-PS #005H CHARLSTO	TXN00306040	5065	403.67	0.00	
08/27/2018	AMZN Mktp US	TXN00306041	5942	4.97	0.00	
08/24/2018		TXN00306042	0	(218,813.00)	0.00	
08/27/2018	AMZN Mktp US	TXN00306043	5942	37.94	0.00	
08/28/2018	AMZN Mktp US	TXN00306044	5942	26.43	0.00	
08/27/2018	AMZN Mktp US	TXN00306045	5942	459.93	0.00	
08/27/2018	SSI SCHOOL SPECIALTY	TXN00306046	5969	65.74	0.00	
08/27/2018	PUBLIX #1081	TXN00306047	5411	110.16	0.00	
08/27/2018	SCHOOL NURSE SUPPLY INC	TXN00306048	5047	418.95	0.00	
08/27/2018	LOWES #00497	TXN00306049	5200	14.69	0.00	
08/28/2018	AMZN Mktp US	TXN00306050	5942	15.47	0.00	
08/27/2018	AMAZON.COM	TXN00306051	5942	100.04	0.00	
08/28/2018	AMZN Mktp US	TXN00306052	5942	907.00	0.00	
08/28/2018	AMZN Mktp US	TXN00306053	5942	154.21	0.00	
08/27/2018	WM SUPERCENTER	TXN00306054	5411	20.10	0.00	
08/28/2018	SCHOOL HEALTH CORP	TXN00306055	5047	105.36	0.00	
08/27/2018	AMAZON.COM AMZN.COM/BILL	TXN00306056	5942	20.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/27/2018	DRAPHIX/TEACHER DIRECT	TXN00306057	5943	33.92	0.00	
08/28/2018	ALISON'S MONTESSORI	TXN00306058	5943	1,956.08	0.00	
08/27/2018	WAL-MART #4384	TXN00306059	5411	24.80	0.00	
08/27/2018	CLEAN MASTERS	TXN00306060	7217	1,680.14	0.00	
08/24/2018		TXN00306061	0	(185,069.86)	0.00	
08/27/2018	REMINDERBAND	TXN00306062	5199	136.51	0.00	
08/27/2018	SSI SCHOOL SPECIALTY	TXN00306063	5969	86.62	0.00	
08/27/2018	EB ANDERSON UNIVERSIT	TXN00306064	7399	105.05	0.00	
08/27/2018	AMZN Mktp US	TXN00306065	5942	58.25	0.00	
08/26/2018	STAPLES	TXN00306066	5943	41.28	0.00	
08/27/2018	LOWES #00655	TXN00306067	5200	30.08	0.00	
08/27/2018	AMZN Mktp US	TXN00306068	5942	29.88	0.00	
08/28/2018	SCHOOL HEALTH CORP	TXN00306069	5047	283.94	0.00	
08/28/2018	INTERNATIONAL TRANSACTION	TXN00306070	0	6.30	0.00	
08/27/2018	TTC-BOOKSTORE WEB	TXN00306071	8220	134.50	0.00	
08/27/2018	NATIONAL CTR FOR FAMILY	TXN00306072	8398	499.00	0.00	
08/27/2018	LOWES #00655	TXN00306073	5200	42.99	0.00	
08/27/2018	FERGUSON ENT	TXN00306074	5074	227.93	0.00	
08/27/2018	PPG PAINTS 9314	TXN00306075	5231	31.34	0.00	
08/27/2018	SQ SUSAN'S SEWING	TXN00306076	5691	259.42	0.00	
08/27/2018	SP BREAKOUT INCORPOR	TXN00306077	8299	275.00	0.00	
08/27/2018	THEPOSTANDCO ONLINE	TXN00306078	5192	12.95	0.00	
08/24/2018		TXN00306079	0	(330,009.63)	0.00	
08/27/2018	MARRIOTT MYTRLE BEACH	TXN00306080	3509	497.01	0.00	
08/27/2018	WALMART.COM	TXN00306081	5310	73.47	0.00	
08/27/2018	LOWES #00539	TXN00306082	5200	120.10	0.00	
08/24/2018	ZERO TO THREE ONLINE	TXN00306083	7399	(21.00)	21.00	
08/26/2018	VISIONSTATE	TXN00306084	5732	787.50	0.00	
08/27/2018	SP MY ORGANIZED LIFE	TXN00306085	5691	72.92	0.00	
08/27/2018	AMAZON.COM	TXN00306086	5942	30.57	0.00	
08/27/2018	AMZN Mktp US	TXN00306087	5942	12.99	0.00	
08/27/2018	SSI SCHOOL SPECIALTY	TXN00306088	5969	187.88	0.00	
08/27/2018	THE READING WAREHOUSE IN	TXN00306089	5192	732.49	0.00	
08/27/2018	ARAMARK CATERING	TXN00306090	5811	402.95	0.00	
08/27/2018	PETCO 2506	TXN00306091	5995	41.35	0.00	
08/27/2018	MARRIOTT MYTRLE BEACH	TXN00306092	3509	331.34	0.00	
08/27/2018	WM SUPERCENTER	TXN00306093	5411	88.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/26/2018	OFFICE DEPOT	TXN00306094	5943	142.75	0.00	
08/27/2018	AMZN Mktp US	TXN00306095	5942	109.00	0.00	
08/27/2018	LOWES #00497	TXN00306096	5200	63.94	0.00	
08/27/2018	KRU-KEL CO INC	TXN00306097	5074	1,904.65	0.00	
08/27/2018	LOWES #00655	TXN00306098	5200	14.12	0.00	
08/27/2018	AMZN Mktp US	TXN00306099	5942	27.70	0.00	
08/27/2018	LOWES #00655	TXN00306100	5200	75.84	0.00	
08/27/2018	VRC COMPANIES LLC	TXN00306101	4225	151.70	0.00	
08/27/2018	HOBART SERVICE	TXN00306102	7399	266.27	0.00	
08/24/2018		TXN00306103	0	(332,680.12)	0.00	
08/27/2018	LOWES #00497	TXN00306104	5200	103.72	0.00	
08/27/2018	TST D ALLESANDRO S PIZZA	TXN00306105	5812	157.99	0.00	
08/28/2018	AMZN Mktp US	TXN00306106	5942	14.95	0.00	
08/27/2018	PAYPAL LADENECONRO	TXN00306107	8999	38.00	0.00	
08/26/2018	LOWES #02948	TXN00306108	5200	11.74	0.00	
08/27/2018	IN CAPITAL SERVICE GROUP	TXN00306109	8999	1,150.00	0.00	
08/28/2018	AMZN Mktp US	TXN00306110	5942	61.78	0.00	
08/27/2018	TRIBLES INC MT PLEASANT	TXN00306111	7629	9.61	0.00	
08/27/2018	EDUCATION WEEK	TXN00306112	5968	89.94	0.00	
08/27/2018	AMAZON.COM	TXN00306113	5942	85.64	0.00	
08/27/2018	ANIXTER-PS #005H CHARLSTO	TXN00306114	5065	1,427.68	0.00	
08/27/2018	AMZN Mktp US	TXN00306115	5942	167.30	0.00	
08/27/2018	PAYPAL BARRIERGUAR	TXN00306116	8999	1,075.00	0.00	
08/28/2018	SCHOOL HEALTH CORP	TXN00306117	5047	169.35	0.00	
08/27/2018	LOWES #00655	TXN00306118	5200	58.84	0.00	
count: 94				(1,043,988.68)	32.19	
08/29/2018						
08/28/2018	AMZN Mktp US	TXN00306119	5942	9.98	0.00	
08/27/2018	JETBLUE 2792108133576	TXN00306120	3174	223.18	0.00	
08/27/2018	COOLE SCHOOL	TXN00306121	5085	196.00	0.00	
08/28/2018	AMZN Mktp US	TXN00306122	5942	32.68	0.00	
08/29/2018	AMZN Mktp US	TXN00306123	5942	6.97	0.00	
08/28/2018	AMZN Mktp US	TXN00306124	5942	26.64	0.00	
08/28/2018	STAPLS0168342860000001	TXN00306125	5111	73.22	0.00	
08/28/2018	WAL-MART #1359	TXN00306126	5411	139.94	0.00	
08/28/2018	RTRKIDSRUGS	TXN00306127	5310	251.56	0.00	
08/28/2018	WM SUPERCENTER	TXN00306128	5411	21.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/27/2018	SIGN IT QUICK INC	TXN00306129	5099	154.58	0.00	
08/28/2018	KRU-KEL CO INC	TXN00306130	5074	345.74	0.00	
08/28/2018	AMZN Mktp US	TXN00306131	5942	(5.06)	5.06	
08/28/2018	AMZN Mktp US	TXN00306132	5942	10.10	0.00	
08/20/2018	CRESTLINE	TXN00306133	5099	2,099.94	0.00	
08/28/2018	WHOLESALE INDUSTRIAL ELEC	TXN00306134	5732	43.07	0.00	
08/28/2018	PAYPAL SOUTHCAROLI	TXN00306135	8641	191.00	0.00	
08/28/2018	WM SUPERCENTER	TXN00306136	5411	175.33	0.00	
08/27/2018	COST PLUS WLD	TXN00306137	5399	68.35	0.00	
08/27/2018	ABM PARKING GAILLARD GARA	TXN00306138	7523	3.00	0.00	
08/28/2018	MICHAELS STORES	TXN00306139	5970	101.66	0.00	
08/28/2018	D & L PARTS CO INC	TXN00306140	5074	789.34	0.00	
08/28/2018	WM SUPERCENTER	TXN00306141	5411	84.16	0.00	
08/28/2018	BI-LO GROCERY	TXN00306142	5411	10.15	0.00	
08/29/2018	TTC - CONTINUING ED	TXN00306143	8220	169.00	0.00	
08/28/2018	STAPLS0168230148000006	TXN00306144	5111	35.96	0.00	
08/28/2018	Really Good	TXN00306145	8299	147.22	0.00	
08/28/2018	COSTCO WHSE#1319	TXN00306146	5300	272.73	0.00	
08/28/2018	TOTAL MEETING CONCEPTS	TXN00306147	7997	130.00	0.00	
08/27/2018	THE MATH LEARNING CENTER	TXN00306148	8398	262.43	0.00	
08/29/2018	AMAZON.COM	TXN00306149	5942	266.30	0.00	
08/28/2018	WM SUPERCENTER	TXN00306150	5411	25.70	0.00	
08/28/2018	AMZN Mktp US	TXN00306151	5942	5.05	0.00	
08/28/2018	THE CITADEL CATERING	TXN00306152	5814	785.02	0.00	
08/28/2018	ATHENS PAPER CHARLOTTE	TXN00306153	5085	1,543.44	0.00	
08/28/2018	AMAZON.COM AMZN.COM/BILL	TXN00306154	5942	130.13	0.00	
08/28/2018	ANIXTER-PS #005H CHARLSTO	TXN00306155	5065	318.75	0.00	
08/28/2018	AMZN Mktp US	TXN00306156	5942	48.44	0.00	
08/27/2018	TRANE SUPPLY-115410	TXN00306157	5046	1,057.29	0.00	
08/27/2018	CK SUPPLY 236	TXN00306158	5039	152.08	0.00	
08/28/2018	MOLLY HAWKINS HOUSE INC	TXN00306159	5970	654.20	0.00	
08/27/2018	ABM PARKING FRANCIS MARIO	TXN00306160	7523	192.00	0.00	
08/28/2018	AMZN Mktp US	TXN00306161	5942	58.73	0.00	
08/28/2018	THE POST AND COURIER	TXN00306162	5192	599.00	0.00	
08/28/2018	SHERWIN WILLIAMS	TXN00306163	5231	103.64	0.00	
08/29/2018	ALISON'S MONTESSORI	TXN00306164	5943	64.00	0.00	
08/28/2018	AMZN Mktp US	TXN00306165	5942	(14.38)	14.38	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/28/2018	AMZN Mktp US	TXN00306166	5942	109.50	0.00	
08/27/2018	ABM PARKING FRANCIS MARIO	TXN00306167	7523	192.00	0.00	
08/28/2018	WAL-MART #3367	TXN00306168	5411	28.29	0.00	
08/28/2018	CAROLINA BIOLOGIC SUPPLY	TXN00306169	5047	38.69	0.00	
08/28/2018	LOWES #00655	TXN00306170	5200	20.87	0.00	
08/28/2018	D & L PARTS CO INC	TXN00306171	5074	74.91	0.00	
08/28/2018	STAPLS0168316513000003	TXN00306172	5111	82.84	0.00	
08/27/2018	ALDI 66041	TXN00306173	5411	84.57	0.00	
08/28/2018	STAPLS7203411219000001	TXN00306174	5111	50.69	0.00	
08/29/2018	AMZN Mktp US	TXN00306175	5942	8.98	0.00	
08/27/2018	HERALD OFFICE SUPPLY INC	TXN00306176	5021	1,634.46	0.00	
08/29/2018	NETBRANDS MEDIA	TXN00306177	5199	97.39	0.00	
08/28/2018	GATEWAY SUPPLY COMPANY	TXN00306178	5074	97.86	0.00	
08/28/2018	AMZN Mktp US	TXN00306179	5942	9.98	0.00	
08/28/2018	WALMART.COM 8009666546	TXN00306180	5310	110.38	0.00	
08/28/2018	STAPLS7203163631000007	TXN00306181	5111	42.49	0.00	
08/28/2018	AMZN Mktp US	TXN00306182	5942	113.42	0.00	
08/28/2018	BB YESCAROLINA	TXN00306183	8398	235.00	0.00	
08/27/2018	OFFICE DEPOT	TXN00306184	5965	42.44	0.00	
08/28/2018	STAPLS7203394832000001	TXN00306185	5111	12.14	0.00	
08/28/2018	EPP NEWSPAPER GROUP	TXN00306186	5968	105.30	0.00	
08/28/2018	Amazon Prime	TXN00306187	5968	14.16	0.00	
08/28/2018	STAPLES DIRECT	TXN00306188	5111	67.30	0.00	
08/27/2018	NORTHERN TOOL EQUIP	TXN00306189	5251	1,068.19	0.00	
08/28/2018	STAPLS0168316513000002	TXN00306190	5111	48.07	0.00	
08/27/2018	ADVANCED DOOR SYSTEMS	TXN00306191	5085	272.50	0.00	
08/28/2018	HARRIS TEETER	TXN00306192	5411	48.73	0.00	
08/27/2018	PARK ST GARAGE	TXN00306193	7523	5.00	0.00	
08/29/2018	AMZN Mktp US	TXN00306194	5942	120.67	0.00	
08/29/2018	TARGET.COM	TXN00306195	5310	10.79	0.00	
08/28/2018	D & L PARTS CO INC	TXN00306196	5074	558.02	0.00	
08/28/2018	STAPLS0168316513000001	TXN00306197	5111	637.63	0.00	
08/28/2018	HUDL	TXN00306198	5734	436.00	0.00	
08/28/2018	BERLINS RESTAURANT SUPPLY	TXN00306199	5099	31.88	0.00	
08/29/2018	AMZN Mktp US	TXN00306200	5942	5.29	0.00	
08/28/2018	SELLARS HARDWARE	TXN00306201	5251	23.96	0.00	
08/29/2018	SCHOOL HEALTH CORP	TXN00306202	5047	897.93	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/28/2018	EASTBAY TEAM SALES	TXN00306203	5655	638.13	0.00	
08/28/2018	AMZN Mktp US	TXN00306204	5942	4.99	0.00	
08/28/2018	STAPLS7203163631000002	TXN00306205	5111	48.37	0.00	
08/28/2018	AMZN Mktp US	TXN00306206	5942	(10.52)	10.52	
08/28/2018	LOWES #00497	TXN00306207	5200	8.68	0.00	
08/28/2018	ROBOTEVENTS.COM	TXN00306208	8699	550.00	0.00	
08/28/2018	LOWES #00655	TXN00306209	5200	146.89	0.00	
08/28/2018	AMZN Mktp US	TXN00306210	5942	8.42	0.00	
08/28/2018	AMAZON.COM	TXN00306211	5942	18.39	0.00	
08/27/2018	NAPA AUTO 0024863	TXN00306212	5533	82.64	0.00	
08/28/2018	THE POST AND COURIER	TXN00306213	5192	585.00	0.00	
08/28/2018	STAPLES DIRECT	TXN00306214	5111	163.49	0.00	
08/28/2018	B&H PHOTO 800-606-6969	TXN00306215	5969	205.98	0.00	
08/28/2018	WAL-MART #0632	TXN00306216	5411	700.72	0.00	
08/27/2018	JOHNSTONE SUPPLY N CHARL	TXN00306217	1711	8.20	0.00	
08/28/2018	AMZN Mktp US	TXN00306218	5942	18.29	0.00	
08/27/2018	TEACHER CREATED RESOURCES	TXN00306219	5943	27.98	0.00	
08/27/2018	free spirit publishing in	TXN00306220	5942	42.96	0.00	
08/28/2018	PUBLIX #1081	TXN00306221	5411	44.84	0.00	
08/28/2018	WM SUPERCENTER	TXN00306222	5411	19.31	0.00	
08/28/2018	FERGUSON ENT	TXN00306223	5074	299.75	0.00	
08/29/2018	SCHOOL HEALTH CORP	TXN00306224	5047	46.29	0.00	
08/28/2018	AMZN Mktp US	TXN00306225	5942	4.99	0.00	
08/28/2018	CVS/PHARMACY	TXN00306226	5912	47.84	0.00	
08/27/2018	JOHNSTONE SUPPLY N CHARL	TXN00306227	1711	587.92	0.00	
08/28/2018	THE CITADEL CATERING	TXN00306228	5811	785.02	0.00	
08/23/2018	HENRY SCHEIN	TXN00306229	5047	316.65	0.00	
08/28/2018	AMAZON.COM	TXN00306230	5942	41.48	0.00	
08/28/2018	THE POST AND COURIER	TXN00306231	5192	765.00	0.00	
08/28/2018	STAPLS0168230148000004	TXN00306232	5111	5.11	0.00	
08/28/2018	SSI SCHOOL SPECIALTY	TXN00306233	5969	176.76	0.00	
08/28/2018	WAL-MART #3367	TXN00306234	5411	292.10	0.00	
08/28/2018	DSS ACHIEVMNTPRODUCTS	TXN00306235	5943	481.59	0.00	
08/27/2018	RESTAURANT DEPOT	TXN00306236	5411	286.92	0.00	
08/28/2018	LOWES #00497	TXN00306237	5200	276.83	0.00	
08/28/2018	STAPLS7203404674000001	TXN00306238	5111	166.12	0.00	
08/28/2018	#451-UNITED REFRIGERATIO	TXN00306239	5046	65.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/28/2018	AMZN Mktp US	TXN00306240	5942	5.02	0.00	
08/29/2018	AMZN Mktp US	TXN00306241	5942	35.80	0.00	
08/28/2018	AMZN Mktp US	TXN00306242	5942	163.48	0.00	
08/27/2018	NASCO FORT ATKINSON	TXN00306243	5965	119.85	0.00	
08/28/2018	AMZN Mktp US	TXN00306244	5942	11.14	0.00	
08/28/2018	BI-LO GROCERY	TXN00306245	5411	6.18	0.00	
08/28/2018	LOWES #00655	TXN00306246	5200	16.33	0.00	
08/28/2018	LOWES #00655	TXN00306247	5200	29.36	0.00	
08/28/2018	KRU-KEL CO INC	TXN00306248	5074	217.30	0.00	
08/28/2018	AMZN Mktp US	TXN00306249	5942	21.58	0.00	
08/28/2018	LOWES #00655	TXN00306250	5200	29.41	0.00	
08/28/2018	AMZN Mktp US	TXN00306251	5942	69.00	0.00	
08/28/2018	KRU-KEL CO INC	TXN00306252	5074	396.66	0.00	
08/28/2018	AMAZON.COM AMZN.COM/BILL	TXN00306253	5942	41.40	0.00	
08/29/2018	SCHOOL HEALTH CORP	TXN00306254	5047	422.37	0.00	
08/28/2018	LOWES #00497	TXN00306255	5200	26.53	0.00	
08/28/2018	AMAZON.COM	TXN00306256	5942	213.80	0.00	
08/28/2018	AMZN Mktp US	TXN00306257	5942	35.00	0.00	
08/29/2018	AMZN Mktp US	TXN00306258	5942	23.99	0.00	
08/27/2018	OFFICE DEPOT	TXN00306259	5943	316.12	0.00	
08/28/2018	WAL-MART #4384	TXN00306260	5411	507.18	0.00	
08/27/2018	JOHNSTONE SUPPLY N CHARL	TXN00306261	1711	259.64	0.00	
08/27/2018	NORTHERN TOOL EQUIP	TXN00306262	5251	2,397.99	0.00	
08/28/2018	AMZN Mktp US	TXN00306263	5942	4.99	0.00	
08/28/2018	PAYPAL HBCU TIMES	TXN00306264	5942	875.00	0.00	
08/28/2018	ALL SEASONS HARDWARE-JOH	TXN00306265	5251	14.15	0.00	
08/28/2018	STAPLES DIRECT	TXN00306266	5111	99.58	0.00	
08/28/2018	AMZN Mktp US	TXN00306267	5942	95.04	0.00	
08/28/2018	SCHOOL NURSE SUPPLY INC	TXN00306268	5047	93.82	0.00	
08/27/2018	HERALD OFFICE SUPPLY INC	TXN00306269	5021	1,100.83	0.00	
08/28/2018	SQ L&S ELECTRONICS	TXN00306270	7699	26.03	0.00	
08/27/2018	SCGOV866-340-7105DMV0010	TXN00306271	9399	38.63	0.00	
08/28/2018	STAPLES DIRECT	TXN00306272	5111	380.50	0.00	
08/28/2018	PFG PROFORMA	TXN00306273	2741	574.43	0.00	
08/28/2018	Really Good	TXN00306274	8299	158.84	0.00	
08/28/2018	SELLARS HARDWARE	TXN00306275	5251	17.15	0.00	
08/28/2018	WM SUPERCENTER	TXN00306276	5411	258.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/28/2018	LOWES #00497	TXN00306277	5200	65.33	0.00	
08/28/2018	#451-UNITED REFRIGERATIO	TXN00306278	5046	53.88	0.00	
08/27/2018	OFFICE DEPOT	TXN00306279	5943	95.15	0.00	
08/29/2018	AMAZON.COM	TXN00306280	5942	70.66	0.00	
08/28/2018	FERGUSON ENT	TXN00306281	5074	1,023.18	0.00	
08/29/2018	AMZN Mktp US	TXN00306282	5942	101.42	0.00	
08/28/2018	REI GREENWOODHEINEMANN	TXN00306283	5942	3,270.00	0.00	
08/27/2018	STAPLES	TXN00306284	5943	935.61	0.00	
08/27/2018	ABM PARKING FRANCIS MARIO	TXN00306285	7523	96.00	0.00	
08/28/2018	LOWES #03317	TXN00306286	5200	54.39	0.00	
08/28/2018	EIG ConstantContact.com	TXN00306287	5968	116.25	0.00	
08/28/2018	J W PEPPER AND SON INC	TXN00306288	5733	313.99	0.00	
08/29/2018	INTERNATIONAL TRANSACTION	TXN00306289	0	7.66	0.00	
08/28/2018	FERGUSON ENT	TXN00306290	5074	122.33	0.00	
08/28/2018	FEDEXOFFICE	TXN00306291	7338	252.02	0.00	
08/28/2018	AMZN Mktp US	TXN00306292	5942	4.99	0.00	
08/28/2018	AMZN Mktp US	TXN00306293	5942	57.24	0.00	
08/27/2018	OFFICE DEPOT	TXN00306294	5965	280.02	0.00	
08/28/2018	HUGHES SUPPLY	TXN00306295	5074	40.12	0.00	
08/28/2018	AUVSI FOUNDATION	TXN00306296	8641	558.25	0.00	
08/28/2018	AMZN Mktp US	TXN00306297	5942	76.29	0.00	
08/27/2018	STAPLES	TXN00306298	5943	43.59	0.00	
08/28/2018	DSS ACHIEVMNTPRODUCTS	TXN00306299	5943	159.73	0.00	
08/29/2018	TST MOSAIC CATERING	TXN00306300	5812	301.34	0.00	
08/28/2018	WALMART.COM 8009666546	TXN00306301	5310	169.99	0.00	
08/28/2018	DOLLAR TREE	TXN00306302	5331	24.31	0.00	
08/28/2018	VISIONSTATE	TXN00306303	5732	957.50	0.00	
08/29/2018	WALMART.COM	TXN00306304	5310	249.39	0.00	
08/28/2018	WAL-MART #2348	TXN00306305	5411	34.12	0.00	
count: 187				46,093.35	29.96	
08/30/2018						
08/28/2018	PALMETTO FORD	TXN00306306	5533	45.10	0.00	
08/30/2018	AMAZON.COM	TXN00306307	5942	41.59	0.00	
08/28/2018	OFFICE DEPOT	TXN00306308	5965	196.29	0.00	
08/29/2018	AMZN Mktp US	TXN00306309	5942	95.60	0.00	
08/29/2018	LOWES #00655	TXN00306310	5200	17.42	0.00	
08/29/2018	WAL-MART #3367	TXN00306311	5411	21.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/29/2018	STAPLS7202950022000002	TXN00306312	5111	17.21	0.00	
08/29/2018	THE TRANE COMPANY	TXN00306313	5046	405.00	0.00	
08/29/2018	EAST COAST METAL DIST	TXN00306314	5074	402.92	0.00	
08/29/2018	MICHAELS STORES	TXN00306315	5970	1.95	0.00	
08/29/2018	EVAN MOOR	TXN00306316	5942	779.74	0.00	
08/28/2018	OFFICE DEPOT	TXN00306317	5965	143.57	0.00	
08/29/2018	Scholastic Education	TXN00306318	8299	117.72	0.00	
08/29/2018	EARTHEASY	TXN00306319	5261	839.85	0.00	
08/29/2018	PUBLIX #472	TXN00306320	5411	87.50	0.00	
08/29/2018	STAPLS0167976322000008	TXN00306321	5111	2.28	0.00	
08/29/2018	STAPLS7202512626000002	TXN00306322	5111	157.35	0.00	
08/29/2018	MOLUFS SUPPLY INC	TXN00306323	5074	106.44	0.00	
08/29/2018	D & L PARTS CO INC	TXN00306324	5074	9.77	0.00	
08/30/2018	BARNES&NOBLE.COM-BN	TXN00306325	5192	634.38	0.00	
08/29/2018	WAL-MART #4384	TXN00306326	5411	111.27	0.00	
08/30/2018	VWR INTERNATIONAL INC	TXN00306327	5047	38.87	0.00	
08/28/2018	THE HOME DEPOT	TXN00306328	5200	72.30	0.00	
08/29/2018	THE TRANE COMPANY	TXN00306329	5046	520.00	0.00	
08/29/2018	WALMART.COM	TXN00306330	5310	285.60	0.00	
08/29/2018	AMAZON.COM AMZN.COM/BILL	TXN00306331	5942	(8.08)	8.08	
08/29/2018	WALMART.COM	TXN00306332	5310	129.10	0.00	
08/28/2018	STAPLES	TXN00306333	5943	112.16	0.00	
08/29/2018	AMZN Mktp US	TXN00306334	5942	233.97	0.00	
08/29/2018	SELLARS HARDWARE	TXN00306335	5251	27.99	0.00	
08/29/2018	AMAZON.COM AMZN.COM/BILL	TXN00306336	5942	35.96	0.00	
08/28/2018	FORMS AND SUPPLY	TXN00306337	5044	49.00	0.00	
08/29/2018	ANIXTER-PS #005H CHARLSTO	TXN00306338	5065	11.07	0.00	
08/28/2018	Farrell Brothers INC	TXN00306339	7538	1,190.00	0.00	
08/28/2018	JOHNSTONE SUPPLY N CHARL	TXN00306340	1711	2,454.01	0.00	
08/30/2018	AMAZON.COM	TXN00306341	5942	152.56	0.00	
08/29/2018	PAYPAL CREWCHARLES	TXN00306342	8641	25.00	0.00	
08/28/2018	OFFICE DEPOT	TXN00306343	5943	72.77	0.00	
08/29/2018	USPS PO 4514870247	TXN00306344	9402	17.96	0.00	
08/29/2018	Really Good	TXN00306345	8299	146.36	0.00	
08/30/2018	SCHOOL HEALTH CORP	TXN00306346	5047	245.54	0.00	
08/29/2018	SQ THE KICKIN' CHI	TXN00306347	5814	1,400.00	0.00	
08/29/2018	ALL SEASONS HARDWARE	TXN00306348	5251	8.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/29/2018	WM SUPERCENTER	TXN00306349	5411	26.44	0.00	
08/29/2018	CHARLESTON SIGN LLC	TXN00306350	8999	125.00	0.00	
08/30/2018	TARGET.COM	TXN00306351	5310	6.47	0.00	
08/29/2018	SP WASECABIOMES	TXN00306352	5734	1,800.00	0.00	
08/28/2018	SIGN IT QUICK INC	TXN00306353	5099	467.70	0.00	
08/29/2018	STAPLES DIRECT	TXN00306354	5111	78.48	0.00	
08/28/2018	JOHNSTONE SUPPLY N CHARL	TXN00306355	1711	55.32	0.00	
08/29/2018	CHARLESTON LEADERSHIP F	TXN00306356	8398	1,050.00	0.00	
08/29/2018	STAPLES DIRECT	TXN00306357	5111	142.32	0.00	
08/29/2018	PASTRY CHEF CENTRAL INC	TXN00306358	5462	66.89	0.00	
08/29/2018	SQ THE KICKIN' CHI	TXN00306359	5814	1,400.00	0.00	
08/29/2018	KRU-KEL CO INC	TXN00306360	5074	38.42	0.00	
08/27/2018	FORMS AND SUPPLY	TXN00306361	5044	(20.45)	20.45	
08/28/2018	NORTHERN TOOL EQUIP	TXN00306362	5251	71.90	0.00	
08/29/2018	THE ORIGINAL SEAT SACK CO	TXN00306363	5943	63.85	0.00	
08/28/2018	HUGER CONSTRUCTION CO	TXN00306364	1520	(2,269.00)	2,269.00	
08/28/2018	OFFICE DEPOT	TXN00306365	5943	17.18	0.00	
08/29/2018	STAPLS7202425728004001	TXN00306366	5111	(90.68)	90.68	
08/30/2018	AMAZON.COM	TXN00306367	5942	57.76	0.00	
08/28/2018	LAMOTTE COMPANY	TXN00306368	7399	462.98	0.00	
08/28/2018	JETBLUE 2792108187615	TXN00306369	3174	293.17	0.00	
08/29/2018	TARGET	TXN00306370	5310	30.76	0.00	
08/29/2018	JOHN GRIFFITHS HARDWOO	TXN00306371	5211	2,359.45	0.00	
08/29/2018	STAPLS0167712535001001	TXN00306372	5111	(697.95)	697.95	
08/29/2018	STAPLS7203520894000001	TXN00306373	5111	208.28	0.00	
08/29/2018	CAROLINA FLAG AND BANNER	TXN00306374	5999	71.81	0.00	
08/28/2018	HERALD OFFICE SUPPLY INC	TXN00306375	5021	7.25	0.00	
08/30/2018	AMZN Mktp US	TXN00306376	5942	82.32	0.00	
08/30/2018	NATL ASSN GIFTED CHILDRE	TXN00306377	8641	659.00	0.00	
08/29/2018	WALMART GROCERY	TXN00306378	5411	113.06	0.00	
08/29/2018	PAYPAL SOUTHERNTRA	TXN00306379	1520	400.00	0.00	
08/28/2018	HOBBY-LOBBY #505	TXN00306380	5945	83.11	0.00	
08/29/2018	FERGUSON ENT	TXN00306381	5074	243.63	0.00	
08/30/2018	TARGET.COM	TXN00306382	5310	10.79	0.00	
08/29/2018	CHARLESTON SIGN LLC	TXN00306383	8999	1,814.74	0.00	
08/29/2018	PRINT CHARLESTON	TXN00306384	7338	202.47	0.00	
08/29/2018	Scholastic Education	TXN00306385	8299	117.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/29/2018	STAPLS7202512626000003	TXN00306386	5111	157.35	0.00	
08/29/2018	Orbitz 7376649851679	TXN00306387	4722	104.88	0.00	
08/29/2018	AMZN Mktp US	TXN00306388	5942	11.99	0.00	
08/28/2018	SAMSLUB.COM	TXN00306389	5300	291.35	0.00	
08/29/2018	STAPLS7203488082000001	TXN00306390	5111	48.44	0.00	
08/29/2018	STAPLES DIRECT	TXN00306391	5111	3.43	0.00	
08/29/2018	AMAZON.COM AMZN.COM/BILL	TXN00306392	5942	(0.02)	0.02	
08/30/2018	TARGET.COM	TXN00306393	5310	1.08	0.00	
08/29/2018	AMAZON.COM	TXN00306394	5942	93.40	0.00	
08/29/2018	IN POWER OF ICU	TXN00306395	8299	2,470.97	0.00	
08/29/2018	AMZN Mktp US	TXN00306396	5942	86.11	0.00	
08/30/2018	AMZN Mktp US	TXN00306397	5942	58.16	0.00	
08/29/2018	WM SUPERCENTER	TXN00306398	5411	18.38	0.00	
08/29/2018	STAPLS7203020544000002	TXN00306399	5111	69.53	0.00	
08/28/2018	SC.GOV	TXN00306400	9399	9.14	0.00	
08/29/2018	STAPLS7203497425000001	TXN00306401	5111	31.80	0.00	
08/28/2018	LAMOTTE COMPANY	TXN00306402	7399	0.48	0.00	
08/29/2018	STAPLS7203489657000001	TXN00306403	5111	20.23	0.00	
08/29/2018	AMZN Mktp US	TXN00306404	5942	19.84	0.00	
08/29/2018	LOWES #00655	TXN00306405	5200	37.63	0.00	
08/29/2018	AMAZON.COM AMZN.COM/BILL	TXN00306406	5942	42.40	0.00	
08/30/2018	AMAZON.COM	TXN00306407	5942	47.77	0.00	
08/29/2018	STAPLS7203332896000002	TXN00306408	5111	115.90	0.00	
08/29/2018	STAPLS7202512626000005	TXN00306409	5111	236.03	0.00	
08/28/2018	JOHNSTONE SUPPLY N CHARL	TXN00306410	1711	35.50	0.00	
08/29/2018	STAPLS7202425728001001	TXN00306411	5111	(126.59)	126.59	
08/29/2018	SSI SCHOOL SPECIALTY	TXN00306412	5943	(74.99)	74.99	
08/29/2018	LOWES #00539	TXN00306413	5200	8.03	0.00	
08/28/2018	FORMS AND SUPPLY	TXN00306414	5044	3.90	0.00	
08/29/2018	STAPLES DIRECT	TXN00306415	5111	192.76	0.00	
08/29/2018	VISTAPR VISTAPRINT.COM	TXN00306416	2741	46.98	0.00	
08/29/2018	USPS PO 4514840249	TXN00306417	9402	1.21	0.00	
08/29/2018	#451-UNITED REFRIGERATIO	TXN00306418	5046	51.03	0.00	
08/28/2018	SCGOV866-340-7105DMV0010	TXN00306419	9399	113.89	0.00	
08/29/2018	SCHOOLSIN	TXN00306420	5399	354.91	0.00	
08/29/2018	AMZN Mktp US	TXN00306421	5942	13.50	0.00	
08/29/2018	PAYPAL SOUTHCAROLI	TXN00306422	8299	165.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/29/2018	CAROLINA FLAG AND BANNER	TXN00306423	5999	64.23	0.00	
08/29/2018	CHARLESTON SIGN LLC	TXN00306424	8999	363.24	0.00	
08/29/2018	FRS CHARLESTON	TXN00306425	5046	53.36	0.00	
08/28/2018	HERALD OFFICE SUPPLY INC	TXN00306426	5021	116.91	0.00	
08/29/2018	PANERA BREAD	TXN00306427	5812	26.57	0.00	
08/30/2018	AMAZON.COM	TXN00306428	5942	69.99	0.00	
08/29/2018	D & L PARTS CO INC	TXN00306429	5074	35.93	0.00	
08/29/2018	ADOBE ACROPRO SUBS	TXN00306430	4816	14.99	0.00	
08/29/2018	HENRY SCHEIN	TXN00306431	5047	1,616.71	0.00	
08/28/2018	Farrell Brothers INC	TXN00306432	7538	685.55	0.00	
08/29/2018	STAPLS7203472758000001	TXN00306433	5111	335.49	0.00	
08/29/2018	Really Good	TXN00306434	8299	51.59	0.00	
08/29/2018	WULBERN KOVAL CO INC	TXN00306435	5021	237.59	0.00	
08/29/2018	PAYPAL PSAE	TXN00306436	8299	325.00	0.00	
08/29/2018	Really Good	TXN00306437	8299	2.70	0.00	
08/28/2018	LAKESHORE LEARNING MATER	TXN00306438	8299	76.26	0.00	
08/29/2018	SCHOLASTIC BK FAIRS IRD	TXN00306439	8299	5.22	0.00	
08/29/2018	FOLLETT SCHOOL SOLUTIONS	TXN00306440	5942	540.40	0.00	
08/29/2018	SAMS CLUB #8252	TXN00306441	5300	461.23	0.00	
08/29/2018	STAPLS7202664002003001	TXN00306442	5111	(146.41)	146.41	
08/29/2018	TRIBLES INC MT PLEASANT	TXN00306443	7629	16.84	0.00	
08/29/2018	#451-UNITED REFRIGERATIO	TXN00306444	5046	8.43	0.00	
08/29/2018	GATEWAY SUPPLY COMPANY	TXN00306445	5074	40.45	0.00	
08/29/2018	AMZN Mktp US	TXN00306446	5942	64.99	0.00	
08/28/2018	TRANE SUPPLY-115410	TXN00306447	5046	549.51	0.00	
08/01/2018	R L MC GRADY TRNG CENTER	TXN00306448	9399	505.00	0.00	
08/28/2018	DOMINO'S 5659	TXN00306449	5814	42.04	0.00	
08/28/2018	HERALD OFFICE SUPPLY INC	TXN00306450	5021	8,789.22	0.00	
08/29/2018	EZCATERCARPENTIERS CA	TXN00306451	5811	550.00	0.00	
08/29/2018	AMZN Mktp US	TXN00306452	5942	48.44	0.00	
08/29/2018	KRU-KEL CO INC	TXN00306453	5074	22.79	0.00	
08/28/2018	FORMS AND SUPPLY	TXN00306454	5044	49.92	0.00	
08/28/2018	JOHNSTONE SUPPLY N CHARL	TXN00306455	1711	348.53	0.00	
08/28/2018	STAPLES	TXN00306456	5943	190.28	0.00	
08/29/2018	ONLINE LABELS	TXN00306457	2741	21.90	0.00	
08/29/2018	GRAINGER	TXN00306458	5085	67.78	0.00	
08/29/2018	STAPLS7203242615000001	TXN00306459	5111	47.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/28/2018	OFFICE DEPOT	TXN00306460	5965	21.78	0.00	
08/28/2018	OTC BRANDS,	TXN00306461	5964	215.48	0.00	
08/28/2018	SHI INTERNATIONAL CORP	TXN00306462	5045	147.11	0.00	
08/28/2018	SCRIPPS SPELLING BEE	TXN00306463	8299	160.00	0.00	
08/29/2018	THE TRANE COMPANY	TXN00306464	5046	565.00	0.00	
08/29/2018	SELLARS HARDWARE	TXN00306465	5251	60.41	0.00	
08/29/2018	CHEERORDERS	TXN00306466	5621	379.80	0.00	
08/30/2018	BARNES&NOBLE.COM-BN	TXN00306467	5192	295.15	0.00	
08/29/2018	STAPLS7203472688000001	TXN00306468	5111	75.12	0.00	
08/29/2018	CHARLESTON GLASS	TXN00306469	1799	10.03	0.00	
08/30/2018	AMAZON.COM	TXN00306470	5942	52.46	0.00	
08/29/2018	COMMITTEE FOR CHILDREN	TXN00306471	8299	499.00	0.00	
08/29/2018	STAPLS7202743470001001	TXN00306472	5111	(48.13)	48.13	
08/28/2018	MORSCO SUPPLY-CHARLESTON	TXN00306473	5085	31.70	0.00	
08/28/2018	PARTY CITY 0182	TXN00306474	5999	36.20	0.00	
08/29/2018	AMZN Mktp US	TXN00306475	5942	14.27	0.00	
08/29/2018	AMZN Mktp US	TXN00306476	5942	17.09	0.00	
08/29/2018	BI-LO GROCERY	TXN00306477	5411	106.68	0.00	
08/29/2018	KRU-KEL CO INC	TXN00306478	5074	8.79	0.00	
08/29/2018	STAPLS7202512626000004	TXN00306479	5111	157.35	0.00	
08/29/2018	STAPLS7203505555000001	TXN00306480	5111	2.40	0.00	
08/29/2018	STAPLES DIRECT	TXN00306481	5111	30.06	0.00	
08/28/2018	FRANCIS MARION HTL	TXN00306482	7011	(20.00)	20.00	
08/29/2018	THE TRANE COMPANY	TXN00306483	5046	357.00	0.00	
08/29/2018	NCH CORPORATION	TXN00306484	5169	893.58	0.00	
08/28/2018	FORMS AND SUPPLY	TXN00306485	5044	43.23	0.00	
08/29/2018	BI-LO GROCERY	TXN00306486	5411	10.84	0.00	
08/30/2018	AMZN Mktp US	TXN00306487	5942	27.99	0.00	
08/29/2018	LAKESHORE LEARNING MATER	TXN00306488	8299	482.36	0.00	
08/28/2018	NAPA AUTO 0031503	TXN00306489	5533	847.80	0.00	
08/29/2018	FERGUSON ENT	TXN00306490	5074	(225.83)	225.83	
08/29/2018	Really Good	TXN00306491	8299	240.66	0.00	
08/29/2018	WM SUPERCENTER	TXN00306492	5411	134.12	0.00	
08/28/2018	FRANCIS MARION HTL	TXN00306493	7011	10,000.00	0.00	
08/29/2018	WALMART.COM	TXN00306494	5310	17.17	0.00	
08/29/2018	STAPLS7202512626000001	TXN00306495	5111	161.71	0.00	
08/30/2018	TARGET.COM	TXN00306496	5310	2.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/28/2018	HERALD OFFICE SUPPLY INC	TXN00306497	5021	(28.46)	28.46	
08/29/2018	MCA-CHARLESTON	TXN00306498	5046	1,651.35	0.00	
08/29/2018	Really Good	TXN00306499	8299	195.97	0.00	
08/29/2018	LOWES #00655	TXN00306500	5200	135.77	0.00	
08/29/2018	STAPLS7203514530000003	TXN00306501	5111	156.88	0.00	
08/29/2018	AMAZON.COM	TXN00306502	5942	59.49	0.00	
08/29/2018	AMZN Mktp US	TXN00306503	5942	19.95	0.00	
08/29/2018	STAPLS7202512626000006	TXN00306504	5111	46.42	0.00	
08/28/2018	FRANCIS MARION HTL	TXN00306505	7011	6,285.00	0.00	
08/28/2018	FORMS AND SUPPLY	TXN00306506	5044	3.91	0.00	
08/30/2018	AMAZON.COM	TXN00306507	5942	129.15	0.00	
08/29/2018	Really Good	TXN00306508	8299	25.91	0.00	
08/29/2018	Really Good	TXN00306509	8299	368.50	0.00	
08/30/2018	TARGET.COM	TXN00306510	5310	27.25	0.00	
08/28/2018	FORMS AND SUPPLY	TXN00306511	5044	354.14	0.00	
08/29/2018	AMZN Mktp US	TXN00306512	5942	9.99	0.00	
count: 207				67,318.64	3,756.59	
08/31/2018						
08/30/2018	THE TRANE COMPANY	TXN00306513	5046	462.50	0.00	
08/30/2018	AMZN Mktp US	TXN00306514	5942	27.44	0.00	
08/29/2018	THE HOME DEPOT	TXN00306515	5200	44.58	0.00	
08/30/2018	CHARLESTON GLASS	TXN00306516	1799	215.72	0.00	
08/30/2018	WAL-MART #3367	TXN00306517	5411	38.12	0.00	
08/29/2018	RESTAURANT DEPOT	TXN00306518	5411	131.22	0.00	
08/29/2018	SAMSClub.COM	TXN00306519	5300	121.38	0.00	
08/30/2018	STAPLS7203164566002001	TXN00306520	5111	207.19	0.00	
08/29/2018	HERALD OFFICE SUPPLY INC	TXN00306521	5021	72.62	0.00	
08/30/2018	NEARPOD	TXN00306522	8220	349.00	0.00	
08/30/2018	PUBLIX #1081	TXN00306523	5411	114.75	0.00	
08/31/2018	AMZN Mktp US	TXN00306524	5942	68.41	0.00	
08/30/2018	CHARLESTON GLASS	TXN00306525	1799	778.41	0.00	
08/29/2018	WEAR IT OUT,	TXN00306526	5697	357.52	0.00	
08/30/2018	DRAPHIX/TEACHER DIRECT	TXN00306527	5943	17.48	0.00	
08/30/2018	VISTAPR VISTAPRINT.COM	TXN00306528	2741	56.72	0.00	
08/30/2018	STAPLS7203532257000001	TXN00306529	5111	43.59	0.00	
08/30/2018	AMZN Mktp US	TXN00306530	5942	689.66	0.00	
08/30/2018	AMAZON.COM	TXN00306531	5942	107.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/30/2018	COMMITTEE FOR CHILDREN	TXN00306532	8299	290.00	0.00	
08/30/2018	WM SUPERCENTER	TXN00306533	5411	48.30	0.00	
08/30/2018	NEARPOD	TXN00306534	8220	349.00	0.00	
08/29/2018	SIGN IT QUICK INC	TXN00306535	5099	2,392.59	0.00	
08/30/2018	AMZN Mktp US	TXN00306536	5942	316.17	0.00	
08/30/2018	COSTCO WHSE#1319	TXN00306537	5300	134.55	0.00	
08/29/2018	HERALD OFFICE SUPPLY INC	TXN00306538	5021	(7.25)	7.25	
08/30/2018	STAPLS7203575317000002	TXN00306539	5111	269.24	0.00	
08/29/2018	STAPLES	TXN00306540	5943	916.03	0.00	
08/31/2018	SCHOOL HEALTH CORP	TXN00306541	5047	959.65	0.00	
08/30/2018	OHD CO OF CHARLESTON	TXN00306542	5099	147.00	0.00	
08/31/2018	HMCO BOOKS	TXN00306543	5969	760.28	0.00	
08/30/2018	AMZN Mktp US	TXN00306544	5942	93.21	0.00	
08/30/2018	AMZN Mktp US	TXN00306545	5942	19.60	0.00	
08/30/2018	XEROX CORPORATION/RBO	TXN00306546	5044	5.07	0.00	
08/30/2018	LOWES #00497	TXN00306547	5200	117.13	0.00	
08/29/2018	HERALD OFFICE SUPPLY INC	TXN00306548	5021	418.65	0.00	
08/30/2018	AMAZON.COM	TXN00306549	5942	315.10	0.00	
08/29/2018	STAPLES	TXN00306550	5943	162.84	0.00	
08/30/2018	USPS PO 4514880242	TXN00306551	9402	500.00	0.00	
08/29/2018	HONEYBAKED HAM	TXN00306552	5499	64.80	0.00	
08/30/2018	TARGET	TXN00306553	5310	19.81	0.00	
08/31/2018	PERFECTION LEARNING CORPO	TXN00306554	5999	90.20	0.00	
08/30/2018	STAPLS7203586282000001	TXN00306555	5111	66.49	0.00	
08/29/2018	JOHNSTONE SUPPLY N CHARL	TXN00306556	1711	148.57	0.00	
08/30/2018	BI-LO GROCERY	TXN00306557	5411	4.48	0.00	
08/30/2018	FRS CHARLESTON	TXN00306558	5046	51.78	0.00	
08/30/2018	GRAINGER	TXN00306559	5085	267.46	0.00	
08/29/2018	HERALD OFFICE SUPPLY INC	TXN00306560	5021	248.78	0.00	
08/30/2018	WM SUPERCENTER	TXN00306561	5411	7.75	0.00	
08/30/2018	COSTCO WHSE #0360	TXN00306562	5300	43.18	0.00	
08/30/2018	ANIXTER-PS #005H CHARLSTO	TXN00306563	5065	20.98	0.00	
08/30/2018	SAMSCLUB #8252	TXN00306564	5300	82.07	0.00	
08/30/2018	NEARPOD	TXN00306565	8220	349.00	0.00	
08/29/2018	CHILDRENS MINISTRY RES	TXN00306566	5973	889.85	0.00	
08/29/2018	BOOMERANG FOR GMAIL	TXN00306567	4816	149.99	0.00	
08/30/2018	AMZN Mktp US	TXN00306568	5942	2.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/30/2018	WAL-MART #1748	TXN00306569	5411	76.17	0.00	
08/30/2018	Scholastic Education	TXN00306570	8299	194.49	0.00	
08/29/2018	MUSIC IS ELEMENTARY	TXN00306571	5733	812.80	0.00	
08/30/2018	STAPLES DIRECT	TXN00306572	5111	640.93	0.00	
08/30/2018	LOWES #00661	TXN00306573	5200	281.42	0.00	
08/30/2018	AMZN Mktp US	TXN00306574	5942	129.92	0.00	
08/30/2018	AMAZON.COM	TXN00306575	5942	50.58	0.00	
08/30/2018	STAPLS7203577930000001	TXN00306576	5111	19.79	0.00	
08/30/2018	USPS PO 4514860244	TXN00306577	9402	11.21	0.00	
08/30/2018	OHD CO OF CHARLESTON	TXN00306578	5099	208.00	0.00	
08/30/2018	TTC - BOOKSTORE	TXN00306579	8220	2,637.50	0.00	
08/30/2018	OTICON INC	TXN00306580	5975	566.00	0.00	
08/30/2018	EPP NEWSPAPER GROUP	TXN00306581	5968	280.20	0.00	
08/29/2018	STAPLES	TXN00306582	5943	15.73	0.00	
08/30/2018	AMZN Mktp US	TXN00306583	5942	9.77	0.00	
08/30/2018	AMZN Mktp US	TXN00306584	5942	6.53	0.00	
08/30/2018	SAMSCLUB #8252	TXN00306585	5300	48.02	0.00	
08/30/2018	AMZN Mktp US	TXN00306586	5942	135.86	0.00	
08/29/2018	STAPLES	TXN00306587	5943	149.41	0.00	
08/30/2018	HARRIS TEETER	TXN00306588	5411	82.32	0.00	
08/30/2018	STAPLS7203560486000001	TXN00306589	5111	239.93	0.00	
08/30/2018	LOWES #00661	TXN00306590	5200	29.44	0.00	
08/30/2018	MHE MCGRAW-HILL ECOMM	TXN00306591	8299	3,235.32	0.00	
08/30/2018	AMZN Mktp US	TXN00306592	5942	123.90	0.00	
08/30/2018	DELTA AIR 0062338310486	TXN00306593	3058	676.60	0.00	
08/29/2018	SIGN IT QUICK INC	TXN00306594	5099	157.13	0.00	
08/30/2018	AMAZON.COM	TXN00306595	5942	99.76	0.00	
08/30/2018	NEARPOD	TXN00306596	8220	349.00	0.00	
08/30/2018	AMZN Mktp US	TXN00306597	5942	13.80	0.00	
08/30/2018	STAPLS7203587144000001	TXN00306598	5111	64.24	0.00	
08/30/2018	SAMS CLUB #8252	TXN00306599	5300	347.81	0.00	
08/30/2018	THE TRANE COMPANY	TXN00306600	5046	340.00	0.00	
08/30/2018	WM SUPERCENTER	TXN00306601	5411	71.50	0.00	
08/30/2018	AMAZON.COM	TXN00306602	5942	96.60	0.00	
08/30/2018	BELK #463 N. CHARLESTON	TXN00306603	5311	74.94	0.00	
08/29/2018	CALHOUN ST CLEANERS	TXN00306604	7216	221.14	0.00	
08/30/2018	NEARPOD	TXN00306605	8220	349.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/29/2018	SIGN IT QUICK INC	TXN00306606	5099	1,061.61	0.00	
08/29/2018	SCGOV866-340-7105DMV0010	TXN00306607	9399	38.63	0.00	
08/30/2018	STAPLS7203575142000001	TXN00306608	5111	119.89	0.00	
08/30/2018	EDUCATIONAL INNOVATIONS I	TXN00306609	5192	98.25	0.00	
08/30/2018	STAPLS7203578158000001	TXN00306610	5111	333.94	0.00	
08/30/2018	LOWES #00655	TXN00306611	5200	24.61	0.00	
08/30/2018	STAPLS0168415251000001	TXN00306612	5111	11.48	0.00	
08/30/2018	AMAZON.COM AMZN.COM/BILL	TXN00306613	5942	39.24	0.00	
08/30/2018	JUNIOR LIBRARY GUI	TXN00306614	5192	462.00	0.00	
08/29/2018	JOHNSTONE SUPPLY N CHARL	TXN00306615	1711	79.73	0.00	
08/30/2018	WARREN FASTENINGS SOUTH	TXN00306616	5072	52.69	0.00	
08/30/2018	AMZN Mktp US	TXN00306617	5942	140.89	0.00	
08/30/2018	TARGET	TXN00306618	5310	42.73	0.00	
08/29/2018	STAPLES	TXN00306619	5943	1,607.15	0.00	
08/30/2018	AMAZON.COM	TXN00306620	5942	85.45	0.00	
08/30/2018	ANIXTER-PS #005H CHARLSTO	TXN00306621	5065	28.98	0.00	
08/30/2018	AMZN Mktp US	TXN00306622	5942	10.99	0.00	
08/30/2018	BEST BUY MHT	TXN00306623	5732	43.59	0.00	
08/30/2018	GRAINGER	TXN00306624	5085	62.56	0.00	
08/30/2018	ANIXTER-PS #005H CHARLSTO	TXN00306625	5065	547.40	0.00	
08/30/2018	LOWES #00661	TXN00306626	5200	45.88	0.00	
08/31/2018	EBSCO INFO SERVICE BHM	TXN00306627	5192	331.95	0.00	
08/30/2018	AMZN Mktp US	TXN00306628	5942	55.00	0.00	
08/29/2018	JOHNSTONE SUPPLY N CHARL	TXN00306629	1711	8.96	0.00	
08/29/2018	JOHNSTONE SUPPLY N CHARL	TXN00306630	1711	404.77	0.00	
08/29/2018	COOK AND BOARDMAN	TXN00306631	5251	65.40	0.00	
08/29/2018	STAPLES	TXN00306632	5943	74.52	0.00	
08/30/2018	WAL-MART #1359	TXN00306633	5411	41.03	0.00	
08/30/2018	TEACHERSPAYTEACHERS.COM	TXN00306634	8299	18.00	0.00	
08/29/2018	CARTA	TXN00306635	4131	3,800.00	0.00	
08/30/2018	AMZN Mktp US	TXN00306636	5942	62.07	0.00	
08/30/2018	OHD CO OF CHARLESTON	TXN00306637	5099	147.00	0.00	
08/30/2018	LEARNING A-Z, LLC	TXN00306638	8299	1,078.62	0.00	
08/30/2018	LOWES #00497	TXN00306639	5200	109.81	0.00	
08/30/2018	DSS ACHIEVMNTPRODUCTS	TXN00306640	5943	166.07	0.00	
08/30/2018	STAPLS7203562430000001	TXN00306641	5111	19.35	0.00	
08/30/2018	SCHOOL PROC SAP O	TXN00306642	5999	28.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/30/2018	BEST BUY MHT	TXN00306643	5732	(10.90)	10.90	
08/31/2018	SCHOOL HEALTH CORP	TXN00306644	5047	256.95	0.00	
08/30/2018	DUDE SOLUTIONS INC	TXN00306645	7399	436.00	0.00	
08/30/2018	AMAZON.COM	TXN00306646	5942	38.74	0.00	
08/30/2018	AMZN Mktp US	TXN00306647	5942	68.30	0.00	
08/30/2018	STAPLS7203572757000001	TXN00306648	5111	72.11	0.00	
08/30/2018	AMAZON.COM	TXN00306649	5942	130.12	0.00	
08/30/2018	AMZN Mktp US	TXN00306650	5942	116.98	0.00	
08/30/2018	STAPLS7203164566001001	TXN00306651	5111	(207.19)	207.19	
08/30/2018	STAPLS7203575745000001	TXN00306652	5111	48.84	0.00	
08/30/2018	SQ BOONE HALL FARM	TXN00306653	5999	50.00	0.00	
08/30/2018	AMZN Mktp US	TXN00306654	5942	107.50	0.00	
08/30/2018	Hutto Refrigeration	TXN00306655	7299	65.40	0.00	
08/30/2018	SSI SCHOOL SPECIALTY	TXN00306656	5969	5.01	0.00	
08/30/2018	AMZN Mktp US	TXN00306657	5942	71.92	0.00	
08/30/2018	WM SUPERCENTER	TXN00306658	5411	168.36	0.00	
08/30/2018	Really Good	TXN00306659	8299	(177.66)	177.66	
08/31/2018	DMI DELL K-12 REL	TXN00306660	5045	368.42	0.00	
08/30/2018	KRU-KEL CO INC	TXN00306661	5074	62.70	0.00	
08/30/2018	WAL-MART #2348	TXN00306662	5411	49.75	0.00	
08/31/2018	SCHOOL HEALTH CORP	TXN00306663	5047	228.98	0.00	
08/30/2018	STAPLES DIRECT	TXN00306664	5111	73.22	0.00	
08/30/2018	PUBLIX #472	TXN00306665	5411	32.36	0.00	
08/30/2018	SOUTHEASTERN PERFORMAN	TXN00306666	5137	470.80	0.00	
08/30/2018	STAPLS7203097550000002	TXN00306667	5111	238.69	0.00	
08/30/2018	AMZN Mktp US	TXN00306668	5942	47.88	0.00	
08/30/2018	PUBLIX #449	TXN00306669	5411	57.45	0.00	
08/30/2018	NOTHING BUNDT CAKES	TXN00306670	5462	87.25	0.00	
08/30/2018	STAPLS7202949387000001	TXN00306671	5111	136.74	0.00	
08/31/2018	BOXED.COM	TXN00306672	5411	225.86	0.00	
08/30/2018	STAPLS7203290189000003	TXN00306673	5111	171.08	0.00	
08/30/2018	CHARLESTON GLASS	TXN00306674	1799	289.68	0.00	
08/30/2018	AMZN Mktp US	TXN00306675	5942	5.49	0.00	
08/30/2018	FERGUSON ENT	TXN00306676	5074	16.18	0.00	
08/30/2018	LEARNING RESOURCES	TXN00306677	5099	31.95	0.00	
08/30/2018	AMAZON.COM	TXN00306678	5942	13.50	0.00	
08/30/2018	SQ PRO-SEAL ASPHAL	TXN00306679	1520	1,790.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/30/2018	SSI SCHOOL SPECIALTY	TXN00306680	5969	1,685.86	0.00	
08/30/2018	CAROWINDS WEB MUSIC FEST	TXN00306681	7996	100.00	0.00	
08/30/2018	US FOODS 5D	TXN00306682	5199	398.54	0.00	
08/30/2018	Really Good	TXN00306683	8299	53.53	0.00	
08/30/2018	APPLE SPICE CATERING	TXN00306684	5811	279.90	0.00	
08/30/2018	STAPLES DIRECT	TXN00306685	5111	67.06	0.00	
08/30/2018	FERGUSON ENT	TXN00306686	5074	35.10	0.00	
08/30/2018	D & L PARTS CO INC	TXN00306687	5074	110.09	0.00	
08/29/2018	QUALITY INN CHARLESTON	TXN00306688	3508	78.99	0.00	
08/29/2018	AFFORDABLE BUSINESS MA	TXN00306689	5021	85.00	0.00	
08/30/2018	CHARLESTON GLASS	TXN00306690	1799	254.67	0.00	
08/30/2018	AMZN Mktp US	TXN00306691	5942	137.60	0.00	
08/29/2018	IBT IIS FINGERPRINT COM	TXN00306692	7393	33.50	0.00	
08/30/2018	STAPLS7203585032000001	TXN00306693	5111	192.90	0.00	
08/29/2018	HERALD OFFICE SUPPLY INC	TXN00306694	5021	213.73	0.00	
08/30/2018	AMZN Mktp US	TXN00306695	5942	13.68	0.00	
08/30/2018	AMZN Mktp US	TXN00306696	5942	41.32	0.00	
08/30/2018	GATEWAY SUPPLY COMPANY	TXN00306697	5074	44.87	0.00	
08/30/2018	STUDIES WEEKLY	TXN00306698	5942	459.00	0.00	
08/29/2018	TRIFECTA NETWORKS	TXN00306699	5045	169.00	0.00	
08/30/2018	AMZN Mktp US	TXN00306700	5942	39.99	0.00	
08/30/2018	STAPLS7203579022000001	TXN00306701	5111	62.53	0.00	
08/29/2018	FORMS AND SUPPLY	TXN00306702	5044	9.80	0.00	
08/30/2018	WM SUPERCENTER	TXN00306703	5411	15.70	0.00	
08/30/2018	AMZN Mktp US	TXN00306704	5942	90.65	0.00	
08/30/2018	UNITED REFRIG BR	TXN00306705	5046	9.79	0.00	
08/29/2018	HERALD OFFICE SUPPLY INC	TXN00306706	5021	23.54	0.00	
count: 194				49,159.54	403.00	
report count: 4601				1,744,311.77	20,350.59	