

**Billing Statement Redacted**

July 2018



Company Name CHARLESTON COUNTY SCHOOL DIST  
 Grp All Groups  
 Post Date Between 2018-07-01 00:00:00 and 2018-07-30 00:00:00  
 Report Owner [REDACTED]  
 Report Time 2018-10-03 11:51:14  
 Transaction Type One of: [REDACTED] or Misc Credit or Misc Debit or Purchase or Payment

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
07/02/2018	06/29/2018	MARRIOTT ATLANTA MARQU	TXN00298790	3509	1,355.65	0.00
	06/30/2018	HILTON GARDEN INN WILD	TXN00298791	3604	883.60	0.00
	06/28/2018	AMERICAN AIR0012196950541	TXN00298792	3001	47.00	0.00
	06/30/2018	MARRIOTT PORTLAND OR	TXN00298793	3509	771.36	0.00
	04/29/2018	CLAIM ADJ/THE PAMPERED CH	TXN00298794	5969	(45.10)	45.10
	06/29/2018	AMERICAN AIR0010289975073	TXN00298795	3001	25.00	0.00
	06/29/2018	STAPLES DIRECT	TXN00298796	5111	26.15	0.00
	06/29/2018	HILTON GREENVILLE	TXN00298797	3504	(0.01)	0.01
	06/30/2018	MARRIOTT PORTLAND OR	TXN00298798	3509	1,028.48	0.00
	06/29/2018	AMERICAN AIR0010289976994	TXN00298799	3001	25.00	0.00
	06/28/2018	CHUCK E CHEESE	TXN00298800	5812	745.91	0.00
	06/29/2018	STAPLS0166664450000001	TXN00298801	5111	401.95	0.00
	06/26/2018	UNITED 0167105046284	TXN00298802	3000	452.60	0.00
	06/28/2018	MUSIC & ARTS	TXN00298803	5733	24,870.86	0.00
	06/21/2018	FLIPGRID SUBSCRIPTION	TXN00298804	5734	(240.00)	240.00
	06/29/2018	CHANNING BETE CO AHA	TXN00298805	2741	956.57	0.00
	06/29/2018	CHICK-FIL-A #01936	TXN00298806	5814	570.60	0.00
	06/29/2018	STAPLES	TXN00298807	5943	3,670.40	0.00
	06/30/2018	MARRIOTT PORTLAND OR	TXN00298808	3509	771.36	0.00
	06/29/2018	ADOBE ACROPRO SUBS	TXN00298809	4816	179.88	0.00
	06/29/2018	THE POST AND COURIER	TXN00298810	5192	199.97	0.00
	06/30/2018	HILTON GARDEN INN WILD	TXN00298811	3604	883.60	0.00
	06/29/2018	NASCO FORT ATKINSON	TXN00298812	5965	1,318.35	0.00
	06/29/2018	STAPLS7199472575000004	TXN00298813	5111	63.18	0.00
	06/29/2018	AMERICAN AIR0010289974552	TXN00298814	3001	25.00	0.00
	06/28/2018	HAMPTON INN HAYWOOD	TXN00298815	3665	672.00	0.00
	06/30/2018	HILTON GARDEN INN WILD	TXN00298816	3604	883.60	0.00
	06/28/2018	DELTA AIR 0062330064914	TXN00298817	3058	606.60	0.00
	06/30/2018	MARRIOTT PORTLAND OR	TXN00298818	3509	1,028.48	0.00
	06/29/2018	SUNDANCE/NEWBRIDGE	TXN00298819	5192	938.12	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/29/2018	MOES ONLINE #102040	TXN00298820	5811	574.54	0.00	
06/30/2018	MARRIOTT PORTLAND OR	TXN00298821	3509	771.36	0.00	
06/28/2018	OFFICE DEPOT	TXN00298822	5943	1,848.89	0.00	
06/28/2018	JASONS JUMP CASTLES	TXN00298823	7394	315.15	0.00	
06/29/2018	THE POST AND COURIER	TXN00298824	5192	2,087.50	0.00	
06/29/2018	HAMPTON INNS	TXN00298825	3665	456.00	0.00	
06/29/2018	MARRIOTT ATLANTA MARQU	TXN00298826	3509	1,355.65	0.00	
06/29/2018	STAPLS7200078655000001	TXN00298827	5111	21.79	0.00	
06/28/2018	COUNCIL OF THE GREAT C	TXN00298828	8641	(125.00)	125.00	
06/28/2018	CALHOUN ST CLEANERS	TXN00298829	7216	26.68	0.00	
06/29/2018	HILTON GREENVILLE	TXN00298830	3504	505.11	0.00	
06/28/2018	FORT SUMTER TOURS	TXN00298831	4722	(102.50)	102.50	
06/30/2018	MARRIOTT PORTLAND OR	TXN00298832	3509	771.36	0.00	
06/29/2018	STAPLS7199472575000005	TXN00298833	5111	64.63	0.00	
06/29/2018	TRADER JOE'S	TXN00298834	5411	90.35	0.00	
06/28/2018	HERALD OFFICE SUPPLY INC	TXN00298835	5021	23.21	0.00	
06/30/2018	MARRIOTT PORTLAND OR	TXN00298836	3509	771.36	0.00	
06/28/2018	THE HOME DEPOT	TXN00298837	5200	228.00	0.00	
06/28/2018	THE CHARLESTON MUSEUM	TXN00298838	5999	172.00	0.00	
06/30/2018	HILTON GARDEN INN	TXN00298839	3604	693.09	0.00	
06/29/2018	EDUCATION STATION	TXN00298840	5943	1,911.80	0.00	
06/29/2018	ADOBE ACROPRO SUBS	TXN00298841	4816	14.99	0.00	
06/29/2018	SUNDANCE/NEWBRIDGE	TXN00298842	5192	45.36	0.00	
06/27/2018	STAPLS7195807574001001	TXN00298843	5111	(101.83)	101.83	
06/29/2018	WAL-MART #1037	TXN00298844	5411	1,116.95	0.00	
06/29/2018	AMERICAN AIR0010289976990	TXN00298845	3001	25.00	0.00	
06/28/2018	CROWNE PLAZA GREENVILLE	TXN00298846	3750	501.18	0.00	
06/29/2018	AMAZON.COM AMZN.COM/BILL	TXN00298847	5942	101.49	0.00	
06/29/2018	HAMPTON INN GREENVILLE	TXN00298848	3665	762.51	0.00	
06/28/2018	OTC BRANDS,	TXN00298849	5964	448.21	0.00	
06/15/2018	CLAIM ADJ/GROUPON INC	TXN00298850	7299	(10.00)	10.00	
06/29/2018	PARK & GO, INC.	TXN00298851	7523	34.56	0.00	
06/29/2018	STAPLS7199084417000001	TXN00298852	5111	23.33	0.00	
06/29/2018	EMBASSY SUITES GDRIVRPLCE	TXN00298853	3695	(15.90)	15.90	
06/29/2018	STAPLES DIRECT	TXN00298854	5111	480.58	0.00	
06/29/2018	HERALD OFFICE SUPPLY INC	TXN00298855	5021	(96.36)	96.36	
06/29/2018	STAPLS0166873641001001	TXN00298856	5111	(105.15)	105.15	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/29/2018	STAPLES	TXN00298857	5943	1,004.99	0.00	
count: 68				59,807.04	841.85	
07/03/2018						
07/02/2018	ANIXTER-PS #005H CHARLSTO	TXN00298858	5065	189.66	0.00	
07/02/2018	AVIS RENT-A-CAR	TXN00298859	3389	27.50	0.00	
07/02/2018	WALMART.COM 8009666546	TXN00298860	5310	(38.12)	38.12	
07/02/2018	ANIXTER-PS #005H CHARLSTO	TXN00298861	5065	17.00	0.00	
07/02/2018	PRINTASTIC COM	TXN00298862	2741	40.00	0.00	
07/02/2018	GAYLORD TEXAN FRONT DE	TXN00298863	3608	380.37	0.00	
07/03/2018	SWEETWATER SOUND	TXN00298864	5733	119.94	0.00	
07/03/2018	TST MOSAIC CATERING	TXN00298865	5812	144.70	0.00	
07/02/2018	SQ PIRATES OF CHARLESTON	TXN00298866	7991	1,200.00	0.00	
07/02/2018	CE CHARLESTON	TXN00298867	5074	115.97	0.00	
07/02/2018	EPP NEWSPAPER GROUP	TXN00298868	5968	34.00	0.00	
07/03/2018	AMAZON.COM	TXN00298869	5942	9.73	0.00	
07/02/2018	WALMART.COM 8009666546	TXN00298870	5310	(2.70)	2.70	
07/02/2018	BAUDVILLE INC.	TXN00298871	5199	99.45	0.00	
07/02/2018	GLASSPRO	TXN00298872	7538	591.62	0.00	
07/02/2018	AmazonPrime Membership	TXN00298873	5968	107.91	0.00	
06/28/2018	GRAINGER	TXN00298874	5085	(25.40)	25.40	
07/02/2018	WALMART.COM 8009666546	TXN00298875	5310	(3.79)	3.79	
07/02/2018	GAYLORD TEXAN FRONT DE	TXN00298876	3608	380.37	0.00	
07/02/2018	WALMART.COM 8009666546	TXN00298877	5310	(3.79)	3.79	
07/02/2018	WALMART.COM 8009666546	TXN00298878	5310	(3.79)	3.79	
07/02/2018	AMAZON MKTPLACE PMTS	TXN00298879	5942	6.49	0.00	
07/02/2018	PAYPAL SOUTHERNTRA	TXN00298880	1520	500.00	0.00	
07/02/2018	PAYPAL BCSD OOT	TXN00298881	8299	195.00	0.00	
07/03/2018	SOUTHERN REGIONAL EDUCBD	TXN00298882	8641	300.00	0.00	
07/02/2018	AVIS RENT-A-CAR	TXN00298883	3389	27.50	0.00	
07/02/2018	KRU-KEL CO INC	TXN00298884	5074	71.53	0.00	
07/02/2018	GAYLORD TEXAN FRONT DE	TXN00298885	3608	(19.71)	19.71	
07/02/2018	WALMART.COM 8009666546	TXN00298886	5310	(2.70)	2.70	
06/28/2018	GRAINGER	TXN00298887	5085	(17.41)	17.41	
07/03/2018	AMAZON MKTPLACE PMTS	TXN00298888	5942	19.50	0.00	
07/03/2018	AMAZON MKTPLACE PMTS	TXN00298889	5942	19.48	0.00	
06/28/2018	GRAINGER	TXN00298890	5085	(48.45)	48.45	
07/02/2018	SAMSClub #8252	TXN00298891	5300	232.60	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/02/2018	WALMART.COM 8009666546	TXN00298892	5310	(3.79)	3.79	
07/02/2018	D & L PARTS CO INC	TXN00298893	5074	416.34	0.00	
07/02/2018	WALMART.COM 8009666546	TXN00298894	5310	(38.12)	38.12	
07/03/2018	SOUTHERN REGIONAL EDUCBD	TXN00298895	8641	300.00	0.00	
07/02/2018	PAYPAL BARRIERGUAR	TXN00298896	8999	2,500.00	0.00	
07/02/2018	AVIS RENT-A-CAR	TXN00298897	3389	27.50	0.00	
06/28/2018	GRAINGER	TXN00298898	5085	(118.05)	118.05	
07/02/2018	GAYLORD TEXAN FRONT DE	TXN00298899	3608	(19.71)	19.71	
07/03/2018	AMAZON.COM AMZN.COM/BILL	TXN00298900	5942	54.49	0.00	
07/02/2018	SWEETGRASS HDWE	TXN00298901	5251	10.15	0.00	
07/02/2018	AVIS RENT-A-CAR	TXN00298902	3389	27.50	0.00	
07/02/2018	WALMART.COM 8009666546	TXN00298903	5310	(3.79)	3.79	
07/02/2018	ANIXTER-PS #005H CHARLSTO	TXN00298904	5065	45.13	0.00	
07/02/2018	WAL-MART #3367	TXN00298905	5411	126.93	0.00	
07/02/2018	AMAZON.COM AMZN.COM/BILL	TXN00298906	5942	40.08	0.00	
07/02/2018	SSI DELTACPOFREYNEOSCI	TXN00298907	5969	2,891.39	0.00	
07/02/2018	PBI LeasedEquipment	TXN00298908	7394	68.67	0.00	
07/02/2018	LOWES #00655	TXN00298909	5200	62.13	0.00	
07/02/2018	NCCEP	TXN00298910	7399	1,095.00	0.00	
07/02/2018	WAL-MART #1748	TXN00298911	5411	100.94	0.00	
07/02/2018	WALMART.COM 8009666546	TXN00298912	5310	(2.70)	2.70	
07/02/2018	EAST COAST METAL DIST	TXN00298913	5074	2,496.86	0.00	
07/02/2018	WALMART.COM 8009666546	TXN00298914	5310	(2.70)	2.70	
07/02/2018	PAYPAL SOUTHERNTRA	TXN00298915	1520	375.00	0.00	
07/02/2018	SELLARS HARDWARE	TXN00298916	5251	4.22	0.00	
07/02/2018	WALMART.COM 8009666546	TXN00298917	5310	(58.69)	58.69	
count: 60				15,059.24	413.41	
07/04/2018						
07/02/2018	DUNCAN PARNELL N CHARLE	TXN00298918	5044	68.80	0.00	
07/03/2018	GAYLORD PALMS HOTEL FL	TXN00298919	3609	847.30	0.00	
07/03/2018	Really Good	TXN00298920	8299	130.17	0.00	
07/03/2018	STAPLS7200285428000001	TXN00298921	5111	54.49	0.00	
07/03/2018	KRU-KEL CO INC	TXN00298922	5074	163.38	0.00	
07/04/2018	AMAZON.COM AMZN.COM/BILL	TXN00298923	5942	103.48	0.00	
07/02/2018	JOHNSTONE SUPPLY N CHARL	TXN00298924	1711	172.22	0.00	
07/04/2018	AMAZON.COM	TXN00298925	5942	15.88	0.00	
07/03/2018	THE TRANE COMPANY	TXN00298926	5046	375.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/03/2018	EMBASSY SUITES GDIVRPLCE	TXN00298927	3695	(0.03)	0.03	
07/04/2018	WWWFLIGHTHUBCOM	TXN00298928	4722	75.00	0.00	
07/03/2018	SSI SCHOOL SPECIALTY	TXN00298929	5969	108.30	0.00	
07/02/2018	AMERICAN AIR0012197489947	TXN00298930	3001	550.60	0.00	
07/03/2018	BEARING DIST CHARLESTON	TXN00298931	5085	306.99	0.00	
07/03/2018	PAYPAL SOUTHERNTRA	TXN00298932	1520	550.00	0.00	
07/04/2018	INTERNATIONAL TRANSACTION	TXN00298933	0	0.60	0.00	
07/03/2018	Really Good	TXN00298934	8299	141.77	0.00	
07/03/2018	KRU-KEL CO INC	TXN00298935	5074	232.20	0.00	
07/03/2018	LAKESHORE LEARNING MATER	TXN00298936	8299	173.84	0.00	
07/03/2018	SQ BOONE HALL FARMS	TXN00298937	5999	684.00	0.00	
07/04/2018	ROCHESTER 100, INC	TXN00298938	5943	125.00	0.00	
07/02/2018	AMERICAN AIR0010627421871	TXN00298939	3001	9.12	0.00	
07/03/2018	ADOBE EXPORTPDF SUB	TXN00298940	4816	26.03	0.00	
07/03/2018	AMAZON MKTPLACE PMTS	TXN00298941	5942	44.10	0.00	
07/03/2018	KRU-KEL CO INC	TXN00298942	5074	25.55	0.00	
07/03/2018	Really Good	TXN00298943	8299	144.09	0.00	
07/03/2018	AMAZON MKTPLACE PMTS	TXN00298944	5942	125.88	0.00	
07/03/2018	ETSY.COM	TXN00298945	5699	16.50	0.00	
07/03/2018	Really Good	TXN00298946	8299	118.08	0.00	
07/03/2018	KRU-KEL CO INC	TXN00298947	5074	159.45	0.00	
07/03/2018	INDEED	TXN00298948	5969	150.00	0.00	
07/04/2018	AMAZON MKTPLACE PMTS	TXN00298949	5942	20.07	0.00	
07/03/2018	LAKESHORE LEARNING MATER	TXN00298950	8299	194.13	0.00	
07/02/2018	AMERICAN AIR0012197489945	TXN00298951	3001	550.60	0.00	
07/03/2018	STAPLS7200253509000001	TXN00298952	5111	50.45	0.00	
07/03/2018	Really Good	TXN00298953	8299	140.48	0.00	
07/03/2018	AMAZON.COM	TXN00298954	5942	71.68	0.00	
07/03/2018	WM SUPERCENTER	TXN00298955	5411	15.13	0.00	
07/03/2018	Really Good	TXN00298956	8299	609.28	0.00	
07/02/2018	AMERICAN AIR0012197599069	TXN00298957	3001	344.00	0.00	
07/03/2018	AMAZON.COM	TXN00298958	5942	19.97	0.00	
07/03/2018	TEACHER CREATED RESOURCES	TXN00298959	5943	42.42	0.00	
07/03/2018	AMAZON MKTPLACE PMTS	TXN00298960	5942	359.60	0.00	
07/03/2018	AMAZON MKTPLACE PMTS	TXN00298961	5942	25.78	0.00	
07/04/2018	WWWFLIGHTHUBCOM	TXN00298962	4722	14.95	0.00	
07/02/2018	AMERICAN AIR0012197489944	TXN00298963	3001	550.60	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/02/2018	NATIONAL INSITUTE OF GOVE	TXN00298964	8699	1,204.00	0.00	
07/03/2018	LOWES #00497	TXN00298965	5200	179.65	0.00	
07/03/2018	WALMART.COM 8009666546	TXN00298966	5310	77.97	0.00	
07/03/2018	STAPLS7200253110000001	TXN00298967	5111	38.80	0.00	
07/03/2018	EVAN MOOR	TXN00298968	5942	1,259.58	0.00	
07/03/2018	KRU-KEL CO INC	TXN00298969	5074	88.22	0.00	
07/03/2018	ANIXTER-PS #005H CHARLSTO	TXN00298970	5065	150.63	0.00	
07/03/2018	TRAVEL INSURANCE POLICY	TXN00298971	6300	25.83	0.00	
07/03/2018	LOWES #00655	TXN00298972	5200	30.98	0.00	
07/03/2018	SELLARS HARDWARE	TXN00298973	5251	9.80	0.00	
07/03/2018	LOWES #03317	TXN00298974	5200	21.66	0.00	
07/03/2018	LAKESHORE LEARNING MATER	TXN00298975	8299	76.29	0.00	
07/02/2018	JASONS JUMP CASTLES	TXN00298976	7394	523.20	0.00	
07/04/2018	AMAZON MKTPLACE PMTS	TXN00298977	5942	11.24	0.00	
07/03/2018	AMAZON MKTPLACE PMTS	TXN00298978	5942	25.99	0.00	
07/03/2018	LOWES #00661	TXN00298979	5200	9.80	0.00	
07/03/2018	AMAZON MKTPLACE PMTS	TXN00298980	5942	28.32	0.00	
07/02/2018	SIGN IT QUICK INC	TXN00298981	5099	459.30	0.00	
07/02/2018	ABM PARKING GAILLARD GARA	TXN00298982	7523	80.00	0.00	
07/03/2018	UNITED REFRIG INC	TXN00298983	5046	78.04	0.00	
07/03/2018	CLASSROOM PRODUCTS LLC	TXN00298984	5111	47.80	0.00	
07/03/2018	AMAZON.COM	TXN00298985	5942	11.98	0.00	
07/03/2018	STAPLS7200249251000001	TXN00298986	5111	62.37	0.00	
07/02/2018	PROSOURCE OF CHARLESTON	TXN00298987	5713	281.36	0.00	
07/03/2018	NCCEP	TXN00298988	7399	1,095.00	0.00	
07/02/2018	AMERICAN AIR0012197489946	TXN00298989	3001	550.60	0.00	
07/04/2018	INTERNATIONAL TRANSACTION	TXN00298990	0	0.12	0.00	
07/03/2018	GATEWAY SUPPLY COMPANY	TXN00298991	5074	19.52	0.00	
07/03/2018	AMAZON.COM AMZN.COM/BILL	TXN00298992	5942	142.09	0.00	
07/03/2018	HOTEL EMC2	TXN00298993	7011	(1,274.97)	1,274.97	
07/03/2018	SHERWIN WILLIAMS	TXN00298994	5231	152.14	0.00	
07/03/2018	VERVE INC	TXN00298995	5499	23.40	0.00	
07/03/2018	ANIXTER-PS #005H CHARLSTO	TXN00298996	5065	17.68	0.00	
07/04/2018	Really Good	TXN00298997	8299	195.38	0.00	
07/03/2018	THE POST AND COURIER	TXN00298998	5192	4,175.00	0.00	
07/03/2018	AMAZON MKTPLACE PMTS	TXN00298999	5942	117.82	0.00	
07/04/2018	AMAZON.COM AMZN.COM/BILL	TXN00299000	5942	58.09	0.00	

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07/03/2018	LOWES #00655	TXN00299001	5200	72.78	0.00	
07/03/2018	AMAZON MKTPLACE PMTS	TXN00299002	5942	10.96	0.00	
07/03/2018	Really Good	TXN00299003	8299	93.68	0.00	
07/03/2018	GAYLORD PALMS HOTEL FL	TXN00299004	3609	635.48	0.00	
07/02/2018	DUNCAN PARNELL N CHARLE	TXN00299005	5044	68.80	0.00	
07/03/2018	WALMART.COM 8009666546	TXN00299006	5310	91.52	0.00	
07/03/2018	ANIXTER-PS #005H CHARLSTO	TXN00299007	5065	204.38	0.00	
07/03/2018	AMAZON MKTPLACE PMTS	TXN00299008	5942	7.62	0.00	
07/02/2018	JETBLUE 2792104086628	TXN00299009	3174	397.39	0.00	
07/03/2018	COOK AND BOARDMAN	TXN00299010	5251	281.22	0.00	
07/02/2018	DELTA AIR 0062330217578	TXN00299011	3058	519.60	0.00	
07/03/2018	LOWES #00655	TXN00299012	5200	23.17	0.00	
07/03/2018	Really Good	TXN00299013	8299	108.79	0.00	
07/03/2018	SQ BOONE HALL FARMS	TXN00299014	5999	600.00	0.00	
07/02/2018	PRIMARY CONCEPTS, INC	TXN00299015	5999	38.95	0.00	
07/03/2018	AMAZON.COM	TXN00299016	5942	32.65	0.00	
07/03/2018	STAPLS7199709401000001	TXN00299017	5111	16.99	0.00	
07/03/2018	RICOH USA, INC	TXN00299018	5044	15,810.52	0.00	
07/02/2018	AMERICAN AIR0010627421870	TXN00299019	3001	61.24	0.00	
07/04/2018	AMAZON MKTPLACE PMTS	TXN00299020	5942	19.88	0.00	
07/03/2018	STAPLES DIRECT	TXN00299021	5111	467.61	0.00	
count: 104				38,324.84	1,275.00	
07/05/2018						
07/03/2018	EPTING DISTRIBUTORS CHA	TXN00299022	5085	124.78	0.00	
07/04/2018	SSI SCHOOL SPECIALTY	TXN00299023	5969	96.77	0.00	
07/04/2018	AMAZON.COM AMZN.COM/BILL	TXN00299024	5942	17.47	0.00	
07/04/2018	SSI SCHOOL SPECIALTY	TXN00299025	5969	99.86	0.00	
07/04/2018	STAMPS.COM	TXN00299026	7399	15.99	0.00	
07/04/2018	STAPLES DIRECT	TXN00299027	5111	56.64	0.00	
07/04/2018	HALO BRANDED SOLUTIONS	TXN00299028	7311	346.00	0.00	
07/03/2018	LUCAS AUTO 1175937	TXN00299029	5533	104.14	0.00	
07/04/2018	AMAZON MKTPLACE PMTS	TXN00299030	5942	126.98	0.00	
07/04/2018	ETAHAND2MIND	TXN00299031	5099	(158.27)	158.27	
07/03/2018	THE HOME DEPOT	TXN00299032	5200	52.91	0.00	
07/04/2018	AMAZON MKTPLACE PMTS	TXN00299033	5942	99.17	0.00	
07/04/2018	AMAZON MKTPLACE PMTS	TXN00299034	5942	18.50	0.00	
07/03/2018	BENDER BURKOT EAST COAST	TXN00299035	5943	97.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/04/2018	PAPER HANDLING SOLUTIO	TXN00299036	2741	152.80	0.00	
07/03/2018	JOHNSTONE SUPPLY N CHARL	TXN00299037	1711	90.55	0.00	
07/04/2018	EIG ConstantContact.com	TXN00299038	5968	207.10	0.00	
07/04/2018	PBI LeasedEquipment	TXN00299039	7394	205.51	0.00	
07/04/2018	AMAZON MKTPLACE PMTS	TXN00299040	5942	7.99	0.00	
07/04/2018	SSI SCHOOL SPECIALTY	TXN00299041	5969	197.18	0.00	
07/03/2018	JOHNSTONE SUPPLY N CHARL	TXN00299042	1711	991.52	0.00	
07/04/2018	AMAZON.COM AMZN.COM/BILL	TXN00299043	5942	83.18	0.00	
07/03/2018	STAPLES	TXN00299044	5943	20.69	0.00	
07/04/2018	AMAZON MKTPLACE PMTS	TXN00299045	5942	977.40	0.00	
07/04/2018	ADOBE SYSTEMS INC	TXN00299046	4816	279.92	0.00	
07/03/2018	JOHNSTONE SUPPLY N CHARL	TXN00299047	1711	463.52	0.00	
07/04/2018	AMAZON MKTPLACE PMTS	TXN00299048	5942	5.99	0.00	
07/03/2018	CHARLESTON CNTY PARK PPS	TXN00299049	9399	322.64	0.00	
07/03/2018	NAPA AUTO 0024863	TXN00299050	5533	15.01	0.00	
07/04/2018	WALMART.COM 8009666546	TXN00299051	5310	106.99	0.00	
07/03/2018	NORTHERN TOOL EQUIP	TXN00299052	5251	125.23	0.00	
07/04/2018	STAPLS7200356509000001	TXN00299053	5111	112.96	0.00	
07/04/2018	STAPLS7200328794000003	TXN00299054	5111	251.51	0.00	
07/04/2018	LAKESHORE LEARNING MATER	TXN00299055	8299	135.05	0.00	
07/04/2018	OFFICE DEPOT	TXN00299056	5965	587.99	0.00	
07/03/2018	JETBLUE 2797120217387	TXN00299057	3174	211.40	0.00	
07/04/2018	AMAZON MKTPLACE PMTS	TXN00299058	5942	74.95	0.00	
07/03/2018	JETBLUE 2792104165609	TXN00299059	3174	362.39	0.00	
07/04/2018	STAPLS7200328794000002	TXN00299060	5111	50.09	0.00	
07/03/2018	J M GRACE	TXN00299061	5044	61.39	0.00	
count: 40				7,198.91	158.27	
07/06/2018						
07/05/2018	AMAZON MKTPLACE PMTS	TXN00299062	5942	545.22	0.00	
07/05/2018	SSI SCHOOL SPECIALTY	TXN00299063	5969	54.92	0.00	
07/05/2018	WAL-MART #1748	TXN00299064	5411	45.68	0.00	
07/04/2018	LAKESHORE LEARNING MATER	TXN00299065	8299	119.04	0.00	
07/05/2018	AMAZON MKTPLACE PMTS	TXN00299066	5942	14.94	0.00	
07/05/2018	DSS ACHIEVMNTPRODUCTS	TXN00299067	5943	51.95	0.00	
07/05/2018	SSI SCHOOL SPECIALTY	TXN00299068	5969	81.77	0.00	
07/05/2018	SSI SCHOOL SPECIALTY	TXN00299069	5969	57.48	0.00	
07/05/2018	AMAZON MKTPLACE PMTS	TXN00299070	5942	531.22	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/06/2018	AMAZON MKTPLACE PMTS	TXN00299071	5942	72.72	0.00	
07/05/2018	CARIBE ROYALE RESORT SUT	TXN00299072	3787	715.50	0.00	
07/05/2018	SSI SCHOOL SPECIALTY	TXN00299073	5969	103.18	0.00	
07/05/2018	AMAZON.COM AMZN.COM/BILL	TXN00299074	5942	57.51	0.00	
07/05/2018	IN SHRED 360	TXN00299075	7399	74.00	0.00	
07/05/2018	Really Good	TXN00299076	8299	198.03	0.00	
07/06/2018	SMARTSIGN	TXN00299077	5399	225.30	0.00	
07/04/2018	LAKESHORE LEARNING MATER	TXN00299078	8299	51.75	0.00	
07/05/2018	SSI SCHOOL SPECIALTY	TXN00299079	5969	199.16	0.00	
07/04/2018	LAKESHORE LEARNING MATER	TXN00299080	8299	93.71	0.00	
07/05/2018	AMAZON MKTPLACE PMTS	TXN00299081	5942	71.65	0.00	
07/05/2018	PAYPAL MARENEM INC	TXN00299082	5942	102.68	0.00	
07/05/2018	SSI SCHOOL SPECIALTY	TXN00299083	5969	73.59	0.00	
07/02/2018	JR ROWELL PRINTING COMPAN	TXN00299084	2741	1,869.35	0.00	
07/05/2018	SSI SCHOOL SPECIALTY	TXN00299085	5969	119.79	0.00	
07/04/2018	LAKESHORE LEARNING MATER	TXN00299086	8299	113.86	0.00	
07/05/2018	AMAZON.COM	TXN00299087	5942	289.20	0.00	
07/05/2018	IN SHRED 360	TXN00299088	7399	35.00	0.00	
07/05/2018	SSI SCHOOL SPECIALTY	TXN00299089	5969	138.24	0.00	
07/05/2018	SSI SCHOOL SPECIALTY	TXN00299090	5969	195.98	0.00	
07/05/2018	AMAZON.COM	TXN00299091	5942	19.26	0.00	
07/05/2018	SSI SCHOOL SPECIALTY	TXN00299092	5969	42.22	0.00	
07/05/2018	SHOPLET.COM	TXN00299093	5943	221.00	0.00	
07/05/2018	PAYPAL USPS STORE	TXN00299094	9402	351.75	0.00	
07/05/2018	AMAZON MKTPLACE PMTS	TXN00299095	5942	102.12	0.00	
07/05/2018	AMAZON MKTPLACE PMTS	TXN00299096	5942	114.08	0.00	
07/04/2018	LAKESHORE LEARNING MATER	TXN00299097	8299	48.64	0.00	
07/05/2018	AMAZON MKTPLACE PMTS	TXN00299098	5942	168.12	0.00	
07/04/2018	LAKESHORE LEARNING MATER	TXN00299099	8299	7.24	0.00	
07/04/2018	LAKESHORE LEARNING MATER	TXN00299100	8299	75.57	0.00	
07/06/2018	AMAZON.COM	TXN00299101	5942	48.94	0.00	
07/05/2018	SSI SCHOOL SPECIALTY	TXN00299102	5969	194.18	0.00	
07/05/2018	SSI SCHOOL SPECIALTY	TXN00299103	5969	165.61	0.00	
07/05/2018	SSI SCHOOL SPECIALTY	TXN00299104	5969	144.31	0.00	
07/05/2018	AMAZON.COM	TXN00299105	5942	431.27	0.00	
count: 44				8,436.73	0.00	
07/09/2018						

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/06/2018	WALMART.COM	TXN00299106	5310	128.82	0.00	
07/06/2018	TEACHER CREATED RESOURCES	TXN00299107	5943	59.94	0.00	
07/06/2018	STAPLS7200431372000001	TXN00299108	5111	16.55	0.00	
07/05/2018	OFFICE DEPOT	TXN00299109	5965	10.34	0.00	
07/06/2018	STAPLS7200410802000001	TXN00299110	5111	33.52	0.00	
07/08/2018	AMAZON MKTPLACE PMTS	TXN00299111	5942	136.37	0.00	
07/07/2018	STAPLS7200441179000003	TXN00299112	5111	12.01	0.00	
07/08/2018	AMAZON MKTPLACE PMTS	TXN00299113	5942	152.09	0.00	
07/07/2018	WALMART.COM 8009666546	TXN00299114	5310	31.41	0.00	
07/06/2018	ACCO BRANDS DIRECT	TXN00299115	5111	76.24	0.00	
07/06/2018	STAPLS7200441179000002	TXN00299116	5111	162.27	0.00	
07/06/2018	LAKESHORE LEARNING MATER	TXN00299117	8299	200.93	0.00	
07/07/2018	AMAZON MKTPLACE PMTS	TXN00299118	5942	39.80	0.00	
07/06/2018	OMAR FLOOR COVERING	TXN00299119	5713	1,472.00	0.00	
07/06/2018	STAPLS7200455504000001	TXN00299120	5111	137.65	0.00	
07/07/2018	DBC BLICK ART MATERIAL	TXN00299121	5965	81.36	0.00	
07/06/2018	RITZ-CARLTONGRNDLAKEFD	TXN00299122	3710	500.00	0.00	
07/08/2018	CVS/PHARMACY	TXN00299123	5912	14.03	0.00	
07/06/2018	Really Good	TXN00299124	8299	19.61	0.00	
07/06/2018	CARSON DELLOSA	TXN00299125	5192	42.63	0.00	
07/06/2018	STAPLS7200356509000002	TXN00299126	5111	181.49	0.00	
07/06/2018	LOWES #00907	TXN00299127	5200	16.29	0.00	
07/06/2018	LAKESHORE LEARNING MATER	TXN00299128	8299	61.99	0.00	
07/05/2018	OFFICE DEPOT	TXN00299129	5965	525.15	0.00	
07/07/2018	KELVIN ELECTRONICS	TXN00299130	5943	169.90	0.00	
07/06/2018	STAPLS7200441179000004	TXN00299131	5111	33.52	0.00	
07/08/2018	AMAZON MKTPLACE PMTS	TXN00299132	5942	47.52	0.00	
07/07/2018	STAPLS7200447737000002	TXN00299133	5111	45.26	0.00	
07/06/2018	IN SHRED 360	TXN00299134	7399	15.00	0.00	
07/05/2018	STAPLES	TXN00299135	5943	74.41	0.00	
07/06/2018	AMAZON.COM AMZN.COM/BILL	TXN00299136	5942	91.53	0.00	
07/08/2018	AMAZON.COM	TXN00299137	5942	85.26	0.00	
07/06/2018	AMAZON MKTPLACE PMTS	TXN00299138	5942	34.88	0.00	
07/06/2018	STAPLS7200449707000001	TXN00299139	5111	18.37	0.00	
07/07/2018	DBC BLICK ART MATERIAL	TXN00299140	5965	78.85	0.00	
07/06/2018	RITZ-CARLTONGRNDLAKEFD	TXN00299141	3710	500.00	0.00	
07/06/2018	STAPLES	TXN00299142	5943	15.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/06/2018	Really Good	TXN00299143	8299	287.64	0.00	
07/06/2018	STAPLS7200449707000002	TXN00299144	5111	4.79	0.00	
07/06/2018	STAPLS7200436803000003	TXN00299145	5111	4.68	0.00	
07/06/2018	Really Good	TXN00299146	8299	61.41	0.00	
07/06/2018	PARTY CITY 0182	TXN00299147	5999	53.32	0.00	
07/07/2018	AMAZON MKTPLACE PMTS	TXN00299148	5942	4.50	0.00	
07/06/2018	OTC BRANDS,	TXN00299149	5964	105.43	0.00	
07/07/2018	STAPLS7200504058000001	TXN00299150	5111	78.36	0.00	
07/08/2018	TARGET	TXN00299151	5310	97.07	0.00	
07/08/2018	AMAZON.COM AMZN.COM/BILL	TXN00299152	5942	16.33	0.00	
07/06/2018	LOWES #03317	TXN00299153	5200	(15.82)	15.82	
07/08/2018	MARRIOTT JW ORLANDO	TXN00299154	3509	637.89	0.00	
07/06/2018	CLEAN MASTERS	TXN00299155	7217	2,025.48	0.00	
07/07/2018	ARC SERVICES/TRAINING	TXN00299156	8398	140.00	0.00	
07/06/2018	Really Good	TXN00299157	8299	51.82	0.00	
07/07/2018	DBC BLICK ART MATERIAL	TXN00299158	5965	99.16	0.00	
07/06/2018	OFFICE DEPOT	TXN00299159	5965	80.75	0.00	
07/06/2018	CAROLINA BIOLOGIC SUPPLY	TXN00299160	5047	104.91	0.00	
07/06/2018	RITZ-CARLTONGRNDLAKEFD	TXN00299161	3710	200.00	0.00	
07/06/2018	AVID CENTER	TXN00299162	8398	975.00	0.00	
07/06/2018	RITZ-CARLTONGRNDLAKEFD	TXN00299163	3710	500.00	0.00	
07/07/2018	STAPLS7198165708000001	TXN00299164	5111	19.57	0.00	
07/08/2018	SHERATON BALTIMORE N	TXN00299165	3503	790.02	0.00	
07/06/2018	STAPLS7200455504000002	TXN00299166	5111	11.43	0.00	
07/06/2018	STAPLS7200455504000003	TXN00299167	5111	40.76	0.00	
07/06/2018	STAPLS7200447737000001	TXN00299168	5111	332.01	0.00	
07/08/2018	WAL-MART #2928	TXN00299169	5411	205.98	0.00	
07/06/2018	RITZ-CARLTONGRNDLAKEFD	TXN00299170	3710	500.00	0.00	
07/06/2018	STAPLS7200436803000001	TXN00299171	5111	68.69	0.00	
07/06/2018	STAPLS7200330118000001	TXN00299172	5111	36.61	0.00	
07/05/2018	STAPLES	TXN00299173	5943	102.36	0.00	
07/08/2018	DICK'S SPORTING GOODS	TXN00299174	5941	70.17	0.00	
07/08/2018	AMAZON MKTPLACE PMTS	TXN00299175	5942	105.41	0.00	
07/08/2018	AMAZON MKTPLACE PMTS	TXN00299176	5942	156.07	0.00	
07/08/2018	AMAZON MKTPLACE PMTS	TXN00299177	5942	11.63	0.00	
07/08/2018	WM SUPERCENTER	TXN00299178	5411	116.01	0.00	
07/06/2018	LAKESHORE LEARNING MATER	TXN00299179	8299	409.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/08/2018	FACEBK C58XGFAV52	TXN00299180	7311	50.00	0.00	
07/06/2018	LOWES #03317	TXN00299181	5200	(66.84)	66.84	
07/05/2018	HERALD OFFICE SUPPLY INC	TXN00299182	5021	61.39	0.00	
07/08/2018	AMAZON.COM	TXN00299183	5942	162.40	0.00	
07/07/2018	ARC SERVICES/TRAINING	TXN00299184	8398	60.00	0.00	
07/07/2018	DBC BLICK ART MATERIAL	TXN00299185	5965	107.30	0.00	
07/06/2018	RITZ-CARLTONGRNDLAKEFD	TXN00299186	3710	500.00	0.00	
07/06/2018	AMAZON MKTPLACE PMTS	TXN00299187	5942	37.10	0.00	
07/06/2018	MANER BUILDERS SUPPLY	TXN00299188	5039	2,498.00	0.00	
07/07/2018	AMAZON MKTPLACE PMTS	TXN00299189	5942	12.99	0.00	
07/06/2018	Really Good	TXN00299190	8299	155.91	0.00	
07/07/2018	WALMART.COM	TXN00299191	5310	83.71	0.00	
07/06/2018	CAROLINA BIOLOGIC SUPPLY	TXN00299192	5047	0.37	0.00	
07/08/2018	AMAZON.COM AMZN.COM/BILL	TXN00299193	5942	136.20	0.00	
07/06/2018	THE READING WAREHOUSE IN	TXN00299194	5192	261.35	0.00	
07/06/2018	RITZ-CARLTONGRNDLAKEFD	TXN00299195	3710	500.00	0.00	
07/05/2018	WWW SCHOOLMATE COM	TXN00299196	5943	155.60	0.00	
07/07/2018	Really Good	TXN00299197	8299	53.31	0.00	
07/06/2018	STAPLS7200436803000002	TXN00299198	5111	30.18	0.00	
07/06/2018	Really Good	TXN00299199	8299	104.35	0.00	
07/06/2018	Really Good	TXN00299200	8299	103.18	0.00	
07/08/2018	BEST BUY MHT	TXN00299201	5732	86.10	0.00	
count: 96				18,904.02	82.66	
07/10/2018						
07/09/2018	SSI SCHOOL SPECIALTY	TXN00299202	5969	190.22	0.00	
07/09/2018	SSI SCHOOL SPECIALTY	TXN00299203	5969	199.82	0.00	
07/09/2018	LOWES #00661	TXN00299204	5200	13.04	0.00	
07/09/2018	DRAPHIX/TEACHER DIRECT	TXN00299205	5943	138.49	0.00	
07/09/2018	GRAINGER	TXN00299206	5085	460.35	0.00	
07/09/2018	HT EXPRESS LANE	TXN00299207	5411	53.55	0.00	
07/09/2018	CAROLINA BIOLOGIC SUPPLY	TXN00299208	5047	828.95	0.00	
07/09/2018	WAL-MART #4384	TXN00299209	5411	200.11	0.00	
07/09/2018	PAYPAL SOUTHERNTRA	TXN00299210	1520	550.00	0.00	
07/09/2018	SSI SCHOOL SPECIALTY	TXN00299211	5969	189.97	0.00	
07/09/2018	PACE ADAMS	TXN00299212	5074	332.92	0.00	
07/09/2018	RAINBOW RESOURCE CENTER	TXN00299213	8299	1,194.00	0.00	
07/09/2018	Really Good	TXN00299214	8299	218.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/09/2018	HELLO WOOD PRODUCTS	TXN00299215	8299	1,656.00	0.00	
07/09/2018	CARIBE ROYALE RESORT SUT	TXN00299216	3787	536.63	0.00	
07/09/2018	LOWES #00655	TXN00299217	5200	14.61	0.00	
07/09/2018	CARIBE ROYALE RESORT SUT	TXN00299218	3787	536.64	0.00	
07/09/2018	OREILLY AUTO	TXN00299219	5533	104.62	0.00	
07/09/2018	SSI SCHOOL SPECIALTY	TXN00299220	5969	68.00	0.00	
07/09/2018	AMAZON MKTPLACE PMTS	TXN00299221	5942	5.33	0.00	
07/09/2018	OTT DISTRIBUTORS INC	TXN00299222	1711	698.83	0.00	
07/09/2018	TMS WINE AND DESIGN WA	TXN00299223	5947	1,030.40	0.00	
07/09/2018	UDA CAMPS & COMPETITIONS	TXN00299224	7399	1,227.00	0.00	
07/09/2018	CAROLINA BIOLOGIC SUPPLY	TXN00299225	5047	177.61	0.00	
07/08/2018	DOLLAR-GENERAL	TXN00299226	5331	76.31	0.00	
07/09/2018	GRAINGER	TXN00299227	5085	103.01	0.00	
07/09/2018	LOWES #00539	TXN00299228	5200	43.51	0.00	
07/09/2018	ETSY.COM	TXN00299229	5699	79.95	0.00	
07/09/2018	SSI SCHOOL SPECIALTY	TXN00299230	5969	81.90	0.00	
07/09/2018	GRAINGER	TXN00299231	5085	90.97	0.00	
07/09/2018	CARIBE ROYALE RESORT SUT	TXN00299232	3787	536.64	0.00	
07/09/2018	SSI SCHOOL SPECIALTY	TXN00299233	5969	327.44	0.00	
07/09/2018	MASTERCRAFT RENOVATION SY	TXN00299234	5021	2,217.00	0.00	
07/09/2018	DRAPHIX/TEACHER DIRECT	TXN00299235	5943	163.82	0.00	
07/09/2018	AMERICAN ASSOC OF SCHOOL	TXN00299236	8641	2,500.00	0.00	
07/09/2018	MICHAELS STORES	TXN00299237	5970	225.67	0.00	
07/09/2018	CAROLINA BIOLOGIC SUPPLY	TXN00299238	5047	368.71	0.00	
07/09/2018	OTT DISTRIBUTORS INC	TXN00299239	1711	461.66	0.00	
07/09/2018	ANIXTER-PS #005H CHARLSTO	TXN00299240	5065	197.98	0.00	
07/09/2018	SSI SCHOOL SPECIALTY	TXN00299241	5969	114.09	0.00	
07/09/2018	GRAINGER	TXN00299242	5085	106.19	0.00	
07/09/2018	LOWES #00539	TXN00299243	5200	167.85	0.00	
07/09/2018	ONTIMESUPPLIES.COM OFF	TXN00299244	5712	339.35	0.00	
07/09/2018	LOWES #00497	TXN00299245	5200	65.64	0.00	
07/09/2018	MARRIOTT JW ORLANDO	TXN00299246	3509	55.38	0.00	
07/09/2018	WM SUPERCENTER	TXN00299247	5411	7.43	0.00	
07/09/2018	PAYPAL BARRIERGUAR	TXN00299248	8999	2,375.00	0.00	
07/09/2018	STUDENT TRANSPRTATION OF	TXN00299249	4789	907.50	0.00	
07/09/2018	SSI SCHOOL SPECIALTY	TXN00299250	5969	157.66	0.00	
07/10/2018	AMAZON MKTPLACE PMTS	TXN00299251	5942	63.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2018	AMAZON MKTPLACE PMTS	TXN00299252	5942	3.99	0.00	
07/09/2018	EVAN MOOR	TXN00299253	5942	27.98	0.00	
07/09/2018	OTT DISTRIBUTORS INC	TXN00299254	1711	1,417.93	0.00	
07/09/2018	ANIXTER-PS #005H CHARLSTO	TXN00299255	5065	85.02	0.00	
07/09/2018	PACE ADAMS	TXN00299256	5074	177.02	0.00	
07/09/2018	Really Good	TXN00299257	8299	153.61	0.00	
07/09/2018	SQ SUSAN'S SEWING	TXN00299258	5691	85.02	0.00	
07/09/2018	GRAINGER	TXN00299259	5085	17.30	0.00	
07/09/2018	WHOLESALE INDUSTRIAL ELEC	TXN00299260	5732	52.11	0.00	
07/09/2018	BUENA VISTA SUITES	TXN00299261	7011	469.14	0.00	
07/09/2018	UNITED REFRIG BR	TXN00299262	5046	117.15	0.00	
07/09/2018	SSI SCHOOL SPECIALTY	TXN00299263	5969	606.69	0.00	
07/09/2018	ANIXTER-PS #005H CHARLSTO	TXN00299264	5065	113.80	0.00	
07/09/2018	AMAZON MKTPLACE PMTS	TXN00299265	5942	30.47	0.00	
07/09/2018	MAILCHIMP MONTHLY	TXN00299266	5968	75.00	0.00	
07/09/2018	DRAPHIX/TEACHER DIRECT	TXN00299267	5943	103.84	0.00	
07/09/2018	VELOCITY AIR	TXN00299268	7991	979.00	0.00	
07/09/2018	PANERA BREAD	TXN00299269	5812	403.74	0.00	
07/09/2018	ATHENS PAPER CHARLOTTE	TXN00299270	5085	1,584.52	0.00	
07/09/2018	AMAZON MKTPLACE PMTS	TXN00299271	5942	6.53	0.00	
07/09/2018	ANIXTER-PS #005H CHARLSTO	TXN00299272	5065	106.49	0.00	
07/09/2018	DRAPHIX/TEACHER DIRECT	TXN00299273	5943	141.74	0.00	
07/10/2018	AMAZON.COM	TXN00299274	5942	16.31	0.00	
07/09/2018	SSI SCHOOL SPECIALTY	TXN00299275	5969	41.44	0.00	
07/09/2018	GATEWAY SUPPLY COMPANY	TXN00299276	5074	95.58	0.00	
07/09/2018	FOOD LION #1444	TXN00299277	5411	9.37	0.00	
07/09/2018	SSI SCHOOL SPECIALTY	TXN00299278	5969	208.64	0.00	
07/09/2018	THE ICE CREAM BOAT LLC	TXN00299279	5812	189.66	0.00	
07/09/2018	SSI SCHOOL SPECIALTY	TXN00299280	5969	105.89	0.00	
07/09/2018	N AMER COUNCIL FR ONLN	TXN00299281	8398	60.00	0.00	
07/09/2018	MACKIN EDUCATIONAL RESOUR	TXN00299282	7399	925.22	0.00	
07/09/2018	DOLLAR TREE	TXN00299283	5331	23.98	0.00	
07/09/2018	Really Good	TXN00299284	8299	161.25	0.00	
07/09/2018	WALMART.COM	TXN00299285	5310	19.91	0.00	
07/03/2018	THE POST AND COURIER	TXN00299286	5192	(2,087.50)	2,087.50	
07/09/2018	HELLO WOOD PRODUCTS	TXN00299287	8299	25.00	0.00	
07/09/2018	PAYPAL SCACA	TXN00299288	8641	63.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/09/2018	DRAPHIX/TEACHER DIRECT	TXN00299289	5943	176.04	0.00	
07/09/2018	UNITED REFRIG INC	TXN00299290	5046	518.41	0.00	
07/09/2018	#461-UNITED REFRIGERATIO	TXN00299291	5046	483.23	0.00	
07/09/2018	LOWES #00655	TXN00299292	5200	23.95	0.00	
07/09/2018	Really Good	TXN00299293	8299	55.52	0.00	
07/09/2018	SSI SCHOOL SPECIALTY	TXN00299294	5969	17.40	0.00	
07/09/2018	Really Good	TXN00299295	8299	183.30	0.00	
07/09/2018	DRAPHIX/TEACHER DIRECT	TXN00299296	5943	91.64	0.00	
07/09/2018	APL ITUNES.COM/BILL	TXN00299297	5735	21.99	0.00	
07/09/2018	SSI SCHOOL SPECIALTY	TXN00299298	5969	88.56	0.00	
07/09/2018	LOWES #00907	TXN00299299	5200	511.03	0.00	
07/09/2018	DRAPHIX/TEACHER DIRECT	TXN00299300	5943	164.74	0.00	
07/09/2018	Really Good	TXN00299301	8299	263.60	0.00	
07/09/2018	DRAPHIX/TEACHER DIRECT	TXN00299302	5943	104.48	0.00	
07/09/2018	MANER BUILDERS SUPPLY	TXN00299303	5039	1,020.46	0.00	
07/09/2018	STUDIES WEEKLY	TXN00299304	5942	956.25	0.00	
count: 103				33,755.92	2,087.50	
07/11/2018						
07/10/2018	LOWES #00661	TXN00299305	5200	30.47	0.00	
07/10/2018	AMAZON MKTPLACE PMTS	TXN00299306	5942	30.16	0.00	
07/10/2018	ADVANCED DOOR SYSTEMS	TXN00299307	5211	119.90	0.00	
07/10/2018	SUNBELT RENTALS	TXN00299308	7394	760.75	0.00	
07/10/2018	STAPLS7200562130000002	TXN00299309	5111	35.21	0.00	
07/10/2018	STAPLS7200603184000001	TXN00299310	5111	35.93	0.00	
07/11/2018	FCC FRANKLINCYSEMINAR	TXN00299311	7399	2,042.33	0.00	
07/10/2018	FERGUSON ENT	TXN00299312	5074	287.39	0.00	
07/10/2018	AMAZON MKTPLACE PMTS	TXN00299313	5942	115.65	0.00	
07/09/2018	JOHNSTONE SUPPLY N CHARL	TXN00299314	1711	280.40	0.00	
07/11/2018	LAMINATION DEPOT INC	TXN00299315	5111	140.40	0.00	
07/10/2018	AMAZON MKTPLACE PMTS	TXN00299316	5942	7.96	0.00	
07/10/2018	SSI SCHOOL SPECIALTY	TXN00299317	5969	110.96	0.00	
07/10/2018	LOWES #00661	TXN00299318	5200	56.76	0.00	
07/11/2018	ALISON'S MONTESSORI	TXN00299319	5943	76.00	0.00	
07/09/2018	NAPA AUTO 0024863	TXN00299320	5533	310.01	0.00	
07/09/2018	STAPLES	TXN00299321	5943	83.45	0.00	
07/10/2018	STAPLS7200581391000006	TXN00299322	5111	10.88	0.00	
07/10/2018	DRAPHIX/TEACHER DIRECT	TXN00299323	5943	856.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2018	AMERICAN ASSOC OF SCHOOL	TXN00299324	8641	1,500.00	0.00	
07/10/2018	STAPLS7200545656000002	TXN00299325	5111	157.25	0.00	
07/10/2018	PPG PAINTS 8156	TXN00299326	5231	145.07	0.00	
07/10/2018	DOLLAR TREE	TXN00299327	5331	38.15	0.00	
07/10/2018	ANIXTER-PS #005H CHARLSTO	TXN00299328	5065	543.64	0.00	
07/10/2018	STAPLS7200582594000001	TXN00299329	5111	105.17	0.00	
07/10/2018	STAPLS7200545504000001	TXN00299330	5111	172.95	0.00	
07/10/2018	KRU-KEL CO INC	TXN00299331	5074	77.35	0.00	
07/10/2018	AMAZON.COM	TXN00299332	5942	88.68	0.00	
07/10/2018	NORTHEAST FOUNDATION F	TXN00299333	8398	820.80	0.00	
07/10/2018	SIMPLIFIED OFFICE	TXN00299334	5943	146.55	0.00	
07/10/2018	WALMART.COM 8009666546	TXN00299335	5310	442.09	0.00	
07/10/2018	WM SUPERCENTER	TXN00299336	5411	32.63	0.00	
07/10/2018	STAPLS7200379078000002	TXN00299337	5111	110.47	0.00	
07/10/2018	IN EL INFORMADOR, LLC	TXN00299338	5994	570.00	0.00	
07/09/2018	JOHNSTONE SUPPLY N CHARL	TXN00299339	1711	34.51	0.00	
07/09/2018	SUBWAY	TXN00299340	5814	37.40	0.00	
07/10/2018	HAMPTON INNS	TXN00299341	3665	644.10	0.00	
07/10/2018	STAPLS7200583164000004	TXN00299342	5111	9.58	0.00	
07/10/2018	STAPLS7200549980000002	TXN00299343	5111	94.95	0.00	
07/09/2018	HERALD OFFICE SUPPLY INC	TXN00299344	5021	100.16	0.00	
07/10/2018	STAPLS7200575635000001	TXN00299345	5111	30.28	0.00	
07/10/2018	ANIXTER-PS #005H CHARLSTO	TXN00299346	5065	19.03	0.00	
07/09/2018	THE HOME DEPOT	TXN00299347	5200	18.50	0.00	
07/10/2018	PRO CHEM, INC.	TXN00299348	5085	160.04	0.00	
07/10/2018	LOWES #00497	TXN00299349	5200	126.83	0.00	
07/09/2018	MONTESSORI SERVICES	TXN00299350	8299	1,373.86	0.00	
07/10/2018	SP BIG PICTURE SCIEN	TXN00299351	5734	47.95	0.00	
07/10/2018	STAPLS7200584426000002	TXN00299352	5111	7.04	0.00	
07/10/2018	AMAZON MKTPLACE PMTS	TXN00299353	5942	32.99	0.00	
07/10/2018	AMAZON MKTPLACE PMTS	TXN00299354	5942	14.00	0.00	
07/10/2018	WALMART.COM 8009666546	TXN00299355	5310	779.75	0.00	
07/11/2018	FCC FRANKLINC VYSEMINAR	TXN00299356	7399	301.81	0.00	
07/10/2018	STAPLS7200603184000006	TXN00299357	5111	15.47	0.00	
07/10/2018	EESCO - 7662	TXN00299358	5065	1,570.78	0.00	
07/10/2018	WM SUPERCENTER	TXN00299359	5411	25.12	0.00	
07/09/2018	DOMINO'S 5659	TXN00299360	5814	56.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/11/2018	AMAZON MKTPLACE PMTS	TXN00299361	5942	3.06	0.00	
07/11/2018	AMAZON.COM	TXN00299362	5942	16.31	0.00	
07/10/2018	AMAZON MKTPLACE PMTS	TXN00299363	5942	26.09	0.00	
07/10/2018	STAPLS7200547545000001	TXN00299364	5111	82.93	0.00	
07/09/2018	ABM PARKING GAILLARD GARA	TXN00299365	7523	6.00	0.00	
07/10/2018	AMAZON.COM AMZN.COM/BILL	TXN00299366	5942	298.02	0.00	
07/10/2018	STAPLS7200550406000002	TXN00299367	5111	37.04	0.00	
07/11/2018	TEACHERSPAYTEACHERS.COM	TXN00299368	8299	358.88	0.00	
07/10/2018	AMAZON MKTPLACE PMTS	TXN00299369	5942	24.99	0.00	
07/10/2018	MACKIN EDUCATIONAL RESOUR	TXN00299370	7399	1,615.41	0.00	
07/10/2018	STAPLS7200553056000003	TXN00299371	5111	2.42	0.00	
07/10/2018	USPS PO 4514880242	TXN00299372	9402	11.99	0.00	
07/10/2018	IN SHRED 360	TXN00299373	7399	49.95	0.00	
07/10/2018	OTT DISTRIBUTORS INC	TXN00299374	1711	1,454.59	0.00	
07/09/2018	THE HOME DEPOT	TXN00299375	5200	108.98	0.00	
07/10/2018	STAPLS7200554071000001	TXN00299376	5111	31.17	0.00	
07/10/2018	Really Good	TXN00299377	8299	428.49	0.00	
07/10/2018	STAPLS7200577667000001	TXN00299378	5111	98.74	0.00	
07/11/2018	ALISON'S MONTESSORI	TXN00299379	5943	164.40	0.00	
07/10/2018	ANIXTER-PS #005H CHARLSTO	TXN00299380	5065	150.97	0.00	
07/10/2018	AMAZON MKTPLACE PMTS	TXN00299381	5942	133.03	0.00	
07/11/2018	BARNES&NOBLE.COM-BN	TXN00299382	5192	37.89	0.00	
07/09/2018	AMERICAN AIR0012198683812	TXN00299383	3001	99.00	0.00	
07/09/2018	PIZZA HUT 013758	TXN00299384	5812	29.61	0.00	
07/10/2018	STAPLS7200604455000001	TXN00299385	5111	75.43	0.00	
07/10/2018	EESCO - 7662	TXN00299386	5065	145.97	0.00	
07/10/2018	SYSTEM SURVEYOR-PRO	TXN00299387	5732	39.00	0.00	
07/11/2018	AMAZON MKTPLACE PMTS	TXN00299388	5942	204.00	0.00	
07/10/2018	AMAZON.COM AMZN.COM/BILL	TXN00299389	5942	16.31	0.00	
07/10/2018	ANIXTER-PS #005H CHARLSTO	TXN00299390	5065	1,873.71	0.00	
07/10/2018	DSS ACHIEVMNTPRODUCTS	TXN00299391	5943	543.32	0.00	
07/10/2018	Ontario Investments Inc	TXN00299392	5045	167.42	0.00	
07/10/2018	STAPLS7200549788000002	TXN00299393	5111	10.34	0.00	
07/10/2018	AMAZON MKTPLACE PMTS	TXN00299394	5942	245.79	0.00	
07/10/2018	AMAZON MKTPLACE PMTS	TXN00299395	5942	60.94	0.00	
07/10/2018	GATEWAY SUPPLY COMPANY	TXN00299396	5074	11.84	0.00	
07/10/2018	TEACHSTONE TRAINING	TXN00299397	8299	100.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2018	STAPLS7200581391000001	TXN00299398	5111	2.45	0.00	
07/10/2018	STAPLS7200545656000001	TXN00299399	5111	324.71	0.00	
07/10/2018	ACP DIRECT	TXN00299400	5099	1,011.24	0.00	
07/10/2018	WM SUPERCENTER	TXN00299401	5411	16.57	0.00	
07/10/2018	LOWES #00655	TXN00299402	5200	22.85	0.00	
07/10/2018	PPG PAINTS 8156	TXN00299403	5231	31.99	0.00	
07/10/2018	AMAZON.COM	TXN00299404	5942	38.10	0.00	
07/10/2018	STAPLS7200543627000001	TXN00299405	5111	222.32	0.00	
07/10/2018	WM SUPERCENTER	TXN00299406	5411	104.84	0.00	
07/09/2018	ENMARKET # 891	TXN00299407	5541	17.37	0.00	
07/11/2018	BARNES&NOBLE.COM-BN	TXN00299408	5192	72.01	0.00	
07/10/2018	MACKIN EDUCATIONAL RESOUR	TXN00299409	7399	(462.61)	462.61	
07/09/2018	Emergency Light Batteries	TXN00299410	5999	352.80	0.00	
07/10/2018	HAMPTON INNS	TXN00299411	3665	456.00	0.00	
07/10/2018	WILSON LANGUAGE TRAINING	TXN00299412	5999	286.05	0.00	
07/10/2018	STAPLS7200582594000003	TXN00299413	5111	4.08	0.00	
07/10/2018	STAPLS7200549788000001	TXN00299414	5111	8.84	0.00	
07/10/2018	AMAZON MKTPLACE PMTS	TXN00299415	5942	15.49	0.00	
07/10/2018	STAPLS7200581391000007	TXN00299416	5111	49.32	0.00	
07/10/2018	CAPITOL MATERIALS OF SAVA	TXN00299417	5211	160.17	0.00	
07/10/2018	#461-UNITED REFRIGERATIO	TXN00299418	5046	19.80	0.00	
07/10/2018	SHERWIN WILLIAMS	TXN00299419	5231	23.93	0.00	
07/10/2018	STAPLS7200562130000001	TXN00299420	5111	291.48	0.00	
07/10/2018	PUBLIX #1081	TXN00299421	5411	18.26	0.00	
07/10/2018	STAPLS7200597544000001	TXN00299422	5111	62.37	0.00	
07/11/2018	TARGET.COM	TXN00299423	5310	111.67	0.00	
07/11/2018	FCC FRANKLINC VYSEMINAR	TXN00299424	7399	501.66	0.00	
07/10/2018	ANIXTER-PS #005H CHARLSTO	TXN00299425	5065	123.51	0.00	
07/09/2018	AMERICAN AIR0012198694372	TXN00299426	3001	99.00	0.00	
07/10/2018	OTT DISTRIBUTORS INC	TXN00299427	1711	38.89	0.00	
07/10/2018	ANIXTER-PS #005H CHARLSTO	TXN00299428	5065	19.03	0.00	
07/09/2018	JOHNSTONE SUPPLY N CHARL	TXN00299429	1711	166.23	0.00	
07/11/2018	AMAZON.COM	TXN00299430	5942	20.60	0.00	
07/10/2018	AMAZON MKTPLACE PMTS	TXN00299431	5942	30.69	0.00	
07/10/2018	Really Good	TXN00299432	8299	169.06	0.00	
07/10/2018	AMAZON MKTPLACE PMTS	TXN00299433	5942	71.70	0.00	
07/08/2018	AMERICAN AIR0010627421871	TXN00299434	3001	(9.12)	9.12	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2018	KRU-KEL CO INC	TXN00299435	5074	20.73	0.00	
07/10/2018	STAPLS7200561636000001	TXN00299436	5111	131.74	0.00	
07/09/2018	CARIBE ROYALE RESORT SUT	TXN00299437	7011	715.52	0.00	
07/10/2018	STAPLS7200559710000001	TXN00299438	5111	47.65	0.00	
07/10/2018	STAPLS7200553056000001	TXN00299439	5111	129.69	0.00	
07/10/2018	STAPLS7200561818000002	TXN00299440	5111	3.71	0.00	
07/10/2018	BEST BUY MHT	TXN00299441	5732	238.70	0.00	
07/10/2018	STAPLES DIRECT	TXN00299442	5111	1,146.38	0.00	
07/09/2018	JOHNSTONE SUPPLY N CHARL	TXN00299443	1711	150.78	0.00	
07/10/2018	ADVANCED DOOR SYSTEMS	TXN00299444	5211	119.90	0.00	
07/10/2018	AMAZON MKTPLACE PMTS	TXN00299445	5942	69.03	0.00	
07/09/2018	CHARLESTON CO EXT SERV	TXN00299446	8220	20.00	0.00	
07/10/2018	LOWES #03317	TXN00299447	5200	17.44	0.00	
07/10/2018	STAPLS7200583164000001	TXN00299448	5111	33.98	0.00	
07/03/2018	CONSOLIDATED PLASTICS CO	TXN00299449	5085	880.85	0.00	
07/10/2018	ANIXTER-PS #005H CHARLSTO	TXN00299450	5065	37.63	0.00	
07/09/2018	SUBWAY	TXN00299451	5814	94.97	0.00	
07/10/2018	ASSOC SUPERV AND CURR	TXN00299452	5964	514.11	0.00	
07/11/2018	TARGET.COM	TXN00299453	5310	26.14	0.00	
07/10/2018	STAPLES DIRECT	TXN00299454	5111	66.35	0.00	
07/10/2018	ERINCONDREN.COM	TXN00299455	5111	61.95	0.00	
07/10/2018	AMAZON MKTPLACE PMTS	TXN00299456	5942	65.20	0.00	
07/10/2018	STAPLS7200567271000001	TXN00299457	5111	243.69	0.00	
07/10/2018	PRO CHEM, INC.	TXN00299458	5085	801.57	0.00	
07/10/2018	CAPITOL MATERIALS OF SAVA	TXN00299459	5211	124.10	0.00	
07/10/2018	HAMPTON INNS	TXN00299460	3665	456.00	0.00	
07/08/2018	AMERICAN AIR0010627421870	TXN00299461	3001	(9.12)	9.12	
07/10/2018	STAPLS7200572893000004	TXN00299462	5111	69.33	0.00	
07/10/2018	ECKCHARLESTON	TXN00299463	5065	73.58	0.00	
07/10/2018	SELLARS HARDWARE	TXN00299464	5251	18.94	0.00	
07/10/2018	STAPLS7200560166000001	TXN00299465	5111	78.72	0.00	
07/10/2018	WM SUPERCENTER	TXN00299466	5411	27.03	0.00	
07/10/2018	SAMSClub #8252	TXN00299467	5300	114.61	0.00	
07/10/2018	ANIXTER-PS #005H CHARLSTO	TXN00299468	5065	25.18	0.00	
07/10/2018	STAPLS7200584426000001	TXN00299469	5111	40.78	0.00	
07/10/2018	KRU-KEL CO INC	TXN00299470	5074	43.84	0.00	
07/10/2018	EB 2017-2018 ENERGY B	TXN00299471	7922	296.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2018	SAMS CLUB #8252	TXN00299472	5300	140.47	0.00	
07/11/2018	FCC FRANKLINC VYSEMINAR	TXN00299473	7399	1,261.16	0.00	
07/10/2018	STAPLS7200577667000002	TXN00299474	5111	13.04	0.00	
07/11/2018	AMAZON.COM	TXN00299475	5942	45.40	0.00	
07/10/2018	STAPLS7200567271000002	TXN00299476	5111	23.21	0.00	
07/10/2018	AMAZON MKTPLACE PMTS	TXN00299477	5942	89.70	0.00	
07/10/2018	SSI SCHOOL SPECIALTY	TXN00299478	5969	124.69	0.00	
07/10/2018	OTT DISTRIBUTORS INC	TXN00299479	1711	2,165.12	0.00	
07/10/2018	AMAZON MKTPLACE PMTS	TXN00299480	5942	201.00	0.00	
07/10/2018	STAPLS7200572893000005	TXN00299481	5111	14.03	0.00	
07/10/2018	STAPLS7200543661000001	TXN00299482	5111	1,148.82	0.00	
07/10/2018	GATEWAY SUPPLY COMPANY	TXN00299483	5074	7.23	0.00	
07/10/2018	PUBLIX #1081	TXN00299484	5411	34.60	0.00	
07/10/2018	STAPLS7200550406000001	TXN00299485	5111	158.04	0.00	
07/10/2018	GRAINGER	TXN00299486	5085	479.00	0.00	
07/10/2018	LOWES #03317	TXN00299487	5200	11.98	0.00	
07/10/2018	STAPLS7200609329000001	TXN00299488	5111	13.45	0.00	
07/10/2018	STAPLS7200561818000001	TXN00299489	5111	18.60	0.00	
07/10/2018	STAPLS7200585106000001	TXN00299490	5111	98.09	0.00	
07/09/2018	STAPLES	TXN00299491	5943	97.33	0.00	
count: 187				42,241.83	480.85	
07/12/2018						
07/10/2018	JAMES ISLAND CNTY PRK	TXN00299492	9399	371.69	0.00	
07/11/2018	STAPLS7200584426000003	TXN00299493	5111	8.70	0.00	
07/11/2018	STAPLS7200668828000001	TXN00299494	5111	2,098.60	0.00	
07/11/2018	STAPLS7200628721000002	TXN00299495	5111	501.25	0.00	
07/11/2018	STAPLS7200682223000003	TXN00299496	5111	1.85	0.00	
07/10/2018	ENMARKET # 891	TXN00299497	5541	8.67	0.00	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299498	5942	18.55	0.00	
07/11/2018	ARAMARK CATERING	TXN00299499	5811	609.38	0.00	
07/11/2018	STAPLS7200560166000007	TXN00299500	5111	4.35	0.00	
07/10/2018	CITADEL MALL STADIUM	TXN00299501	7832	200.00	0.00	
07/09/2018	TYPEFORM S.L	TXN00299502	5734	70.00	0.00	
07/10/2018	SOUTH CAROLINA ASSOCIATIO	TXN00299503	8699	125.00	0.00	
07/11/2018	SHERWIN WILLIAMS	TXN00299504	5231	124.69	0.00	
07/11/2018	KRU-KEL CO INC	TXN00299505	5074	244.99	0.00	
07/11/2018	JASON'S DELI CHL	TXN00299506	5812	308.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/11/2018	STAPLS7200690721000002	TXN00299507	5111	4.46	0.00	
07/11/2018	AMAZON MKTPLACE PMTS	TXN00299508	5942	139.50	0.00	
07/10/2018	OFFICEMAX/DEPOT	TXN00299509	5965	15.25	0.00	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299510	5942	12.24	0.00	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299511	5942	23.50	0.00	
07/11/2018	AMERICAN FLOOR MATS	TXN00299512	5713	67.87	0.00	
07/11/2018	PBI LeasedEquipment	TXN00299513	7394	168.03	0.00	
07/11/2018	AMAZON MKTPLACE PMTS	TXN00299514	5942	2,375.26	0.00	
07/11/2018	CAROLINA BIOLOGIC SUPPLY	TXN00299515	5047	5.27	0.00	
07/11/2018	STAPLS7200682223000001	TXN00299516	5111	96.96	0.00	
07/10/2018	CHUCK E CHEESE	TXN00299517	5812	664.19	0.00	
07/11/2018	AMAZON MKTPLACE PMTS	TXN00299518	5942	92.07	0.00	
07/11/2018	LOWES #00655	TXN00299519	5200	45.24	0.00	
07/11/2018	HARBOR FREIGHT TOOLS	TXN00299520	5251	26.14	0.00	
07/11/2018	STAPLS7200581391000003	TXN00299521	5111	4.57	0.00	
07/10/2018	CITADEL MALL STADIUM	TXN00299522	7832	100.00	0.00	
07/11/2018	STAPLS7200694868000003	TXN00299523	5111	7.83	0.00	
07/11/2018	PUBLIX #1081	TXN00299524	5411	225.38	0.00	
07/11/2018	AMAZON MKTPLACE PMTS	TXN00299525	5942	61.67	0.00	
07/11/2018	STAPLS7200656686000003	TXN00299526	5111	84.50	0.00	
07/11/2018	STAPLS7200628758000003	TXN00299527	5111	44.43	0.00	
07/12/2018	INTERNATIONAL TRANSACTION	TXN00299528	0	0.08	0.00	
07/10/2018	ALL MEDICAL INC	TXN00299529	5047	4,306.59	0.00	
07/11/2018	URBAN ADVENTURE QUEST	TXN00299530	4816	49.00	0.00	
07/11/2018	BUENA VISTA SUITES	TXN00299531	7011	938.26	0.00	
07/10/2018	SIGN IT QUICK INC	TXN00299532	5099	250.90	0.00	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299533	5942	14.17	0.00	
07/11/2018	ATLASSIAN	TXN00299534	5734	10.00	0.00	
07/10/2018	JOHNSTONE SUPPLY N CHARL	TXN00299535	1711	237.99	0.00	
07/11/2018	D & L PARTS CO INC	TXN00299536	5074	868.58	0.00	
07/11/2018	AMAZON MKTPLACE PMTS	TXN00299537	5942	38.84	0.00	
07/11/2018	AMAZON MKTPLACE PMTS	TXN00299538	5942	7.95	0.00	
07/11/2018	STAPLS7200628758000005	TXN00299539	5111	39.02	0.00	
07/11/2018	STAPLES DIRECT	TXN00299540	5111	179.12	0.00	
07/11/2018	STAPLES DIRECT	TXN00299541	5111	429.94	0.00	
07/11/2018	STAPLS7200690721000001	TXN00299542	5111	18.66	0.00	
07/10/2018	BENDER BURKOT EAST COAST	TXN00299543	5943	62.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2018	SIGN IT QUICK INC	TXN00299544	5099	134.05	0.00	
07/11/2018	STAPLS7200629250000002	TXN00299545	5111	25.15	0.00	
07/11/2018	AMAZON.COM AMZN.COM/BILL	TXN00299546	5942	59.08	0.00	
07/11/2018	STAPLS7200656927000004	TXN00299547	5111	13.40	0.00	
07/11/2018	STAPLS7200694091000002	TXN00299548	5111	14.91	0.00	
07/11/2018	AMAZON MKTPLACE PMTS	TXN00299549	5942	32.99	0.00	
07/11/2018	DSS ACHIEVMNTPRODUCTS	TXN00299550	5943	62.93	0.00	
07/11/2018	STAPLS7200644080000001	TXN00299551	5111	33.48	0.00	
07/12/2018	MAG MAGAZINES.COM	TXN00299552	5968	208.14	0.00	
07/11/2018	STAPLS7200645469000003	TXN00299553	5111	21.79	0.00	
07/11/2018	BARNES&NOBLE.COM-BN	TXN00299554	5192	15.15	0.00	
07/10/2018	OFFICE DEPOT	TXN00299555	5965	19.17	0.00	
07/12/2018	INTERNATIONAL TRANSACTION	TXN00299556	0	0.56	0.00	
07/11/2018	SWEETGRASS HDWE	TXN00299557	5251	52.26	0.00	
07/11/2018	BLACKWELL HARDWARE	TXN00299558	5251	18.33	0.00	
07/11/2018	AMAZON.COM	TXN00299559	5942	87.00	0.00	
07/11/2018	Really Good	TXN00299560	8299	180.60	0.00	
07/11/2018	WAL-MART #4384	TXN00299561	5411	139.75	0.00	
07/11/2018	STAPLS7200690721000003	TXN00299562	5111	11.29	0.00	
07/10/2018	SUBWAY	TXN00299563	5814	38.21	0.00	
07/10/2018	CITADEL MALL STADIUM	TXN00299564	7832	200.00	0.00	
07/11/2018	AMAZON MKTPLACE PMTS	TXN00299565	5942	733.00	0.00	
07/11/2018	SHERWIN WILLIAMS	TXN00299566	5231	45.49	0.00	
07/10/2018	JAMES ISLAND CNTY PRK	TXN00299567	9399	12.49	0.00	
07/10/2018	STAPLES	TXN00299568	5943	190.51	0.00	
07/11/2018	STAPLS7200672633000002	TXN00299569	5111	114.77	0.00	
07/10/2018	JOHNSTONE SUPPLY N CHARL	TXN00299570	1711	137.74	0.00	
07/10/2018	CARIBE ROYALE RESORT SUT	TXN00299571	7011	32.00	0.00	
07/11/2018	IACOFANO'S CATERING AND	TXN00299572	5811	519.86	0.00	
07/11/2018	AMAZON MKTPLACE PMTS	TXN00299573	5942	1,696.00	0.00	
07/11/2018	STAPLS0167092164000001	TXN00299574	5111	81.39	0.00	
07/10/2018	ABM PARKING GAILLARD GARA	TXN00299575	7523	6.00	0.00	
07/11/2018	COOK AND BOARDMAN	TXN00299576	5251	104.64	0.00	
07/11/2018	STAPLS7200629250000003	TXN00299577	5111	28.33	0.00	
07/11/2018	D & L PARTS CO INC	TXN00299578	5074	415.41	0.00	
07/11/2018	STAPLS7200653877000001	TXN00299579	5111	1,083.39	0.00	
07/10/2018	NAPA AUTO 0024863	TXN00299580	5533	201.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/11/2018	STAPLS7200691902000002	TXN00299581	5111	81.80	0.00	
07/11/2018	STAPLS0167092164000002	TXN00299582	5111	24.02	0.00	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299583	5942	91.59	0.00	
07/11/2018	AMAZON MKTPLACE PMTS	TXN00299584	5942	19.98	0.00	
07/11/2018	LOWES #00539	TXN00299585	5200	84.91	0.00	
07/11/2018	STAPLS7200650270000001	TXN00299586	5111	69.12	0.00	
07/11/2018	LAKESHORE LEARNING MATER	TXN00299587	8299	241.68	0.00	
07/11/2018	WM SUPERCENTER	TXN00299588	5411	20.00	0.00	
07/11/2018	FIELDS ORNAMENTAL IRON	TXN00299589	7692	69.80	0.00	
07/11/2018	Really Good	TXN00299590	8299	35.96	0.00	
07/10/2018	JAMES ISLAND CNTY PRK	TXN00299591	9399	611.49	0.00	
07/11/2018	ECKCHARLESTON	TXN00299592	5065	80.44	0.00	
07/10/2018	SCGOV866-340-7105DMV0010	TXN00299593	9399	76.26	0.00	
07/11/2018	STAPLS7200604455000002	TXN00299594	5111	5.94	0.00	
07/11/2018	IN CENTER FOR BIRDS OF P	TXN00299595	8398	1,560.00	0.00	
07/10/2018	MGM GRAND - FRONT DESK	TXN00299596	3730	137.19	0.00	
07/10/2018	LAKESHORE LEARNING MATER	TXN00299597	8299	93.15	0.00	
07/11/2018	AMAZON MKTPLACE PMTS	TXN00299598	5942	60.96	0.00	
07/11/2018	WM SUPERCENTER	TXN00299599	5411	164.13	0.00	
07/11/2018	STAPLS7200645469000001	TXN00299600	5111	665.67	0.00	
07/11/2018	STAPLS7200672633000003	TXN00299601	5111	10.34	0.00	
07/11/2018	STAPLS7200687140000001	TXN00299602	5111	237.72	0.00	
07/10/2018	JAMES ISLAND CNTY PRK	TXN00299603	9399	671.44	0.00	
07/11/2018	JUNIOR LIBRARY GUI	TXN00299604	5192	411.75	0.00	
07/11/2018	LIBERTY FIRE PROTECTIO	TXN00299605	5999	654.50	0.00	
07/11/2018	AMAZON MKTPLACE PMTS	TXN00299606	5942	44.34	0.00	
07/10/2018	NAPA AUTO 0024863	TXN00299607	5533	10.90	0.00	
07/11/2018	BEST BUY MHT	TXN00299608	5732	(163.49)	163.49	
07/11/2018	DOCTOR CARE SC EHS XPRESS	TXN00299609	8011	660.00	0.00	
07/11/2018	CERAMIC CENTRAL INC	TXN00299610	5999	115.46	0.00	
07/11/2018	AMAZON.COM AMZN.COM/BILL	TXN00299611	5942	107.91	0.00	
07/11/2018	SELLARS HARDWARE	TXN00299612	5251	8.14	0.00	
07/11/2018	ANIXTER-PS #005H CHARLSTO	TXN00299613	5065	129.08	0.00	
07/10/2018	ALL MEDICAL INC	TXN00299614	5047	5,917.61	0.00	
07/11/2018	INSTACART	TXN00299615	5411	157.65	0.00	
07/11/2018	AMAZON MKTPLACE PMTS	TXN00299616	5942	50.13	0.00	
07/11/2018	SAMS CLUB #8252	TXN00299617	5300	65.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2018	THE HOME DEPOT	TXN00299618	5200	10.83	0.00	
07/10/2018	JAMES ISLAND CNTY PRK	TXN00299619	9399	132.00	0.00	
07/11/2018	MOLUFS SUPPLY INC	TXN00299620	5074	35.32	0.00	
07/11/2018	STAPLS7200628758000001	TXN00299621	5111	47.94	0.00	
07/11/2018	DOCTOR CARE SC EHS XPRESS	TXN00299622	8011	60.00	0.00	
07/10/2018	SIGN IT QUICK INC	TXN00299623	5099	595.06	0.00	
07/11/2018	STAPLS7200656927000001	TXN00299624	5111	1,587.44	0.00	
07/11/2018	CARIBE ROYALE RESORT SUT	TXN00299625	3787	715.52	0.00	
07/11/2018	STAPLS7200692701000002	TXN00299626	5111	6.53	0.00	
07/11/2018	AMAZON MKTPLACE PMTS	TXN00299627	5942	35.90	0.00	
07/10/2018	OFFICE DEPOT	TXN00299628	5965	23.97	0.00	
07/11/2018	BARNES&NOBLE.COM-BN	TXN00299629	5192	53.02	0.00	
07/11/2018	STAPLS7200639940000001	TXN00299630	5111	147.88	0.00	
07/11/2018	STAPLS7200656686000001	TXN00299631	5111	1,401.96	0.00	
07/10/2018	SIGN IT QUICK INC	TXN00299632	5099	595.06	0.00	
07/11/2018	STAPLS7200628758000002	TXN00299633	5111	1,614.43	0.00	
07/11/2018	WALMART.COM 8009666546	TXN00299634	5310	31.64	0.00	
07/12/2018	POLYMERSHAPES-CHARLEST	TXN00299635	5085	407.55	0.00	
07/11/2018	STAPLS7200693530000001	TXN00299636	5111	229.62	0.00	
07/11/2018	SAMS CLUB #8252	TXN00299637	5300	112.49	0.00	
07/11/2018	WWW.RESERVATIONS.COM	TXN00299638	7011	1,164.38	0.00	
07/10/2018	SUBWAY	TXN00299639	5814	45.47	0.00	
07/11/2018	STAPLS7200656927000002	TXN00299640	5111	43.38	0.00	
07/11/2018	Really Good	TXN00299641	8299	187.25	0.00	
07/11/2018	AMAZON.COM AMZN.COM/BILL	TXN00299642	5942	36.19	0.00	
07/10/2018	JOHNSTONE SUPPLY N CHARL	TXN00299643	1711	52.65	0.00	
07/11/2018	KRU-KEL CO INC	TXN00299644	5074	1,904.65	0.00	
07/11/2018	AMAZON.COM	TXN00299645	5942	221.02	0.00	
07/11/2018	STAPLS7200658795000001	TXN00299646	5111	27.17	0.00	
07/11/2018	ACP DIRECT	TXN00299647	5099	1,053.37	0.00	
07/11/2018	AMAZON MKTPLACE PMTS	TXN00299648	5942	38.13	0.00	
07/11/2018	STAPLS7200682223000002	TXN00299649	5111	10.34	0.00	
07/11/2018	STAPLS7200572893000001	TXN00299650	5111	15.75	0.00	
07/11/2018	STAPLS7200690037000001	TXN00299651	5111	81.63	0.00	
07/11/2018	AMAZON MKTPLACE PMTS	TXN00299652	5942	16.89	0.00	
07/11/2018	STAPLS7200581391000002	TXN00299653	5111	13.92	0.00	
07/10/2018	OFFICE DEPOT	TXN00299654	5965	31.74	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2018	DOMINO'S 5659	TXN00299655	5814	68.22	0.00	
07/11/2018	STAPLS7200553056000004	TXN00299656	5111	8.49	0.00	
07/10/2018	HERALD OFFICE SUPPLY INC	TXN00299657	5021	1,160.27	0.00	
07/10/2018	OFFICE DEPOT	TXN00299658	5965	139.27	0.00	
07/11/2018	STAPLES DIRECT	TXN00299659	5111	198.15	0.00	
07/10/2018	NAPA AUTO 0031503	TXN00299660	5533	1,670.95	0.00	
07/11/2018	AMAZON MKTPLACE PMTS	TXN00299661	5942	170.90	0.00	
07/10/2018	SIGN IT QUICK INC	TXN00299662	5099	196.85	0.00	
07/11/2018	STAPLS7200583463000001	TXN00299663	5111	265.39	0.00	
07/10/2018	OXFORD SUITES	TXN00299664	3819	1,172.49	0.00	
07/11/2018	CAROLINA BIOLOGIC SUPPLY	TXN00299665	5047	14.52	0.00	
07/11/2018	AMAZON MKTPLACE PMTS	TXN00299666	5942	107.62	0.00	
07/11/2018	STAPLS7200692701000001	TXN00299667	5111	51.89	0.00	
07/11/2018	STAPLS7200659049000001	TXN00299668	5111	346.59	0.00	
07/11/2018	STAPLS7200583164000003	TXN00299669	5111	8.70	0.00	
07/10/2018	JAMES ISLAND CNTY PRK	TXN00299670	9399	81.00	0.00	
07/11/2018	ENTERPRISE RENT-A-CAR	TXN00299671	3405	484.22	0.00	
07/11/2018	ANIXTER-PS #005H CHARLSTO	TXN00299672	5065	958.63	0.00	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299673	5942	11.14	0.00	
07/11/2018	KRU-KEL CO INC	TXN00299674	5074	120.75	0.00	
07/10/2018	ALL MEDICAL INC	TXN00299675	5047	4,810.17	0.00	
07/11/2018	STAPLS7200629250000001	TXN00299676	5111	9.58	0.00	
07/11/2018	LOWES #00655	TXN00299677	5200	16.33	0.00	
07/11/2018	AMAZON MKTPLACE PMTS	TXN00299678	5942	7.89	0.00	
07/10/2018	CITADEL MALL STADIUM	TXN00299679	7832	200.00	0.00	
07/11/2018	ROTO-ROOTER	TXN00299680	1799	437.50	0.00	
07/11/2018	STUDIES WEEKLY	TXN00299681	5942	459.00	0.00	
07/11/2018	JASON'S DELI CHL	TXN00299682	5812	155.61	0.00	
07/11/2018	AMAZON MKTPLACE PMTS	TXN00299683	5942	19.98	0.00	
07/11/2018	ATHENS PAPER CHARLOTTE	TXN00299684	5085	1,885.87	0.00	
07/11/2018	STAPLS7200675345000001	TXN00299685	5111	15.83	0.00	
07/11/2018	STAPLS7200645000000001	TXN00299686	5111	280.71	0.00	
07/11/2018	KRU-KEL CO INC	TXN00299687	5074	150.23	0.00	
07/11/2018	STAPLS7200674140000001	TXN00299688	5111	62.37	0.00	
07/11/2018	CAROLINA BIOLOGIC SUPPLY	TXN00299689	5047	295.88	0.00	
07/11/2018	AMAZON MKTPLACE PMTS	TXN00299690	5942	(15.50)	15.50	
07/11/2018	SELLARS HARDWARE	TXN00299691	5251	55.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/11/2018	AMAZON MKTPLACE PMTS	TXN00299692	5942	140.24	0.00	
07/11/2018	APPALACHIAN SPRINGS BOTT	TXN00299693	5999	79.90	0.00	
07/11/2018	STAPLS7200694868000001	TXN00299694	5111	142.96	0.00	
07/11/2018	BUENA VISTA SUITES	TXN00299695	7011	652.52	0.00	
07/11/2018	UNITED REFRIG INC	TXN00299696	5046	44.77	0.00	
07/11/2018	STAPLS7200577667000003	TXN00299697	5111	9.43	0.00	
07/10/2018	ALL MEDICAL INC	TXN00299698	5047	4,736.05	0.00	
07/10/2018	L FISHMAN AND SON BRANCH	TXN00299699	5713	297.68	0.00	
07/11/2018	AMAZON MKTPLACE PMTS	TXN00299700	5942	99.95	0.00	
07/11/2018	STAPLS7200545504000002	TXN00299701	5111	17.65	0.00	
07/10/2018	JOHNSTONE SUPPLY N CHARL	TXN00299702	1711	64.86	0.00	
07/11/2018	AMAZON MKTPLACE PMTS	TXN00299703	5942	(124.00)	124.00	
07/11/2018	CARIBE ROYALE RESORT SUT	TXN00299704	3787	715.52	0.00	
07/11/2018	RAINBOW RESOURCE CENTER	TXN00299705	8299	914.25	0.00	
07/11/2018	STAPLS7200605248000001	TXN00299706	5111	15.21	0.00	
07/11/2018	CAROLINA BIOLOGIC SUPPLY	TXN00299707	5047	16.92	0.00	
07/11/2018	GATEWAY SUPPLY COMPANY	TXN00299708	5074	21.55	0.00	
07/11/2018	PRO CHEM, INC.	TXN00299709	5085	164.09	0.00	
07/11/2018	AMAZON MKTPLACE PMTS	TXN00299710	5942	9.90	0.00	
07/11/2018	STAPLS7200561636000005	TXN00299711	5111	12.39	0.00	
07/11/2018	GRAYBAR ELECTRIC COMPANY	TXN00299712	5065	2,441.33	0.00	
07/11/2018	AMAZON MKTPLACE PMTS	TXN00299713	5942	49.98	0.00	
07/11/2018	KRU-KEL CO INC	TXN00299714	5074	477.14	0.00	
count: 223				76,337.12	302.99	
07/13/2018						
07/13/2018	SCHOOL HEALTH CORP	TXN00299715	5047	1,116.80	0.00	
07/12/2018	STAPLS7200672633000001	TXN00299716	5111	11.76	0.00	
07/11/2018	GRAINGER	TXN00299717	5085	94.68	0.00	
07/12/2018	WM SUPERCENTER	TXN00299718	5411	69.29	0.00	
07/12/2018	WM SUPERCENTER	TXN00299719	5411	25.18	0.00	
07/12/2018	STAPLS7200716787000005	TXN00299720	5111	13.40	0.00	
07/12/2018	STAPLS0167152696000001	TXN00299721	5111	17.36	0.00	
07/13/2018	AMAZON MKTPLACE PMTS	TXN00299722	5942	6.44	0.00	
07/11/2018	FORMS AND SUPPLY	TXN00299723	5044	4.86	0.00	
07/12/2018	BLACKWELL HARDWARE	TXN00299724	5251	1.17	0.00	
07/12/2018	GATEWAY SUPPLY COMPANY	TXN00299725	5074	176.18	0.00	
07/12/2018	CAROLINA BIOLOGIC SUPPLY	TXN00299726	5047	14.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2018	AMAZON.COM AMZN.COM/BILL	TXN00299727	5942	56.02	0.00	
07/12/2018	MICHAELS.COM	TXN00299728	5970	66.03	0.00	
07/12/2018	HARRIS TEETER	TXN00299729	5411	394.38	0.00	
07/12/2018	THE POST AND COURIER	TXN00299730	5192	765.00	0.00	
07/12/2018	STAPLS0167152702000002	TXN00299731	5111	7.62	0.00	
07/12/2018	ANIXTER-PS #005H CHARLSTO	TXN00299732	5065	30.73	0.00	
07/13/2018	AMAZON MKTPLACE PMTS	TXN00299733	5942	41.90	0.00	
07/12/2018	VISTAPR VISTAPRINT.COM	TXN00299734	2741	87.73	0.00	
07/12/2018	BUCKSHOTS RESTAURANT	TXN00299735	5812	674.27	0.00	
07/12/2018	STAPLS7200691902000001	TXN00299736	5111	20.69	0.00	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299737	5942	28.48	0.00	
07/12/2018	LOWES #00497	TXN00299738	5200	75.55	0.00	
07/12/2018	STAPLS7200746931000001	TXN00299739	5111	3.34	0.00	
07/12/2018	LAKESHORE LEARNING MATER	TXN00299740	8299	73.56	0.00	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299741	5942	8.70	0.00	
07/12/2018	HARRISTEETER	TXN00299742	5411	39.86	0.00	
07/11/2018	COOKIESKIDS.COM	TXN00299743	5137	1,667.83	0.00	
07/12/2018	LOWES #00655	TXN00299744	5200	38.00	0.00	
07/12/2018	RLI RENAISSANCE LEARN	TXN00299745	5045	6,628.03	0.00	
07/12/2018	WAL-MART #4384	TXN00299746	5411	63.18	0.00	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299747	5942	38.10	0.00	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299748	5942	8.99	0.00	
07/12/2018	STAPLS7200687140000002	TXN00299749	5111	6.42	0.00	
07/12/2018	BUSINESS SYSTEMS OF SC	TXN00299750	7399	899.85	0.00	
07/11/2018	SIMMONS IRRIGATION SUP	TXN00299751	7399	354.03	0.00	
07/11/2018	TRANE SUPPLY-115410	TXN00299752	5046	93.48	0.00	
07/13/2018	WWWFLIGHTHUBCOM	TXN00299753	4722	11.95	0.00	
07/12/2018	CHARLESTOWNE LANDIN	TXN00299754	9399	369.00	0.00	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299755	5942	87.68	0.00	
07/12/2018	UBER EATS LDX3F	TXN00299756	4121	68.37	0.00	
07/11/2018	THE HOME DEPOT	TXN00299757	5200	10.87	0.00	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299758	5942	6.44	0.00	
07/12/2018	WPS	TXN00299759	5047	2,560.95	0.00	
07/12/2018	SHERWIN WILLIAMS	TXN00299760	5231	400.03	0.00	
07/12/2018	STAPLS7200736903000001	TXN00299761	5111	50.36	0.00	
07/12/2018	STAPLS0167154767000001	TXN00299762	5111	48.58	0.00	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299763	5942	161.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299764	5942	83.68	0.00	
07/12/2018	THE PAIGE COMPANY	TXN00299765	5999	972.00	0.00	
07/12/2018	STAPLS7200712593000001	TXN00299766	5111	96.76	0.00	
07/11/2018	DELTA AIR Baggage Fee	TXN00299767	3058	25.00	0.00	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299768	5942	186.68	0.00	
07/12/2018	ANIXTER-PS #005H CHARLSTO	TXN00299769	5065	412.30	0.00	
07/11/2018	EDISTO ISLAND SERPENTARIU	TXN00299770	7998	895.98	0.00	
07/12/2018	GRAINGER	TXN00299771	5085	557.59	0.00	
07/12/2018	AMSTERDAM PRNT	TXN00299772	5969	439.94	0.00	
07/12/2018	STAPLS7200772032000003	TXN00299773	5111	18.51	0.00	
07/13/2018	INTERNATIONAL TRANSACTION	TXN00299774	0	0.10	0.00	
07/12/2018	GATEWAY SUPPLY COMPANY	TXN00299775	5074	6.42	0.00	
07/12/2018	TRI-DIM FILTER CORP	TXN00299776	5046	687.00	0.00	
07/12/2018	STAPLS7200746931000003	TXN00299777	5111	142.13	0.00	
07/12/2018	THE READING WAREHOUSE IN	TXN00299778	5192	106.48	0.00	
07/11/2018	CK SUPPLY 236	TXN00299779	5039	99.06	0.00	
07/12/2018	ANIXTER-PS #005H CHARLSTO	TXN00299780	5065	598.41	0.00	
07/12/2018	HARRIS TEETER	TXN00299781	5411	80.31	0.00	
07/12/2018	STAPLS7200755715000001	TXN00299782	5111	33.56	0.00	
07/12/2018	STAPLS7200740340000001	TXN00299783	5111	338.00	0.00	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299784	5942	80.98	0.00	
07/11/2018	SIMMONS IRRIGATION SUP	TXN00299785	7399	366.79	0.00	
07/12/2018	STAPLS0167152697000001	TXN00299786	5111	167.08	0.00	
07/11/2018	OUT OF THE WILD	TXN00299787	5947	19.12	0.00	
07/12/2018	SAMSClub #8252	TXN00299788	5300	188.30	0.00	
07/11/2018	FORMS AND SUPPLY	TXN00299789	5044	10.92	0.00	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299790	5942	12.44	0.00	
07/12/2018	LOWES #00497	TXN00299791	5200	52.84	0.00	
07/12/2018	PBI LeasedEquipment	TXN00299792	7394	78.96	0.00	
07/12/2018	SOUTHWES 5261466510768	TXN00299793	3066	431.97	0.00	
07/12/2018	ANIXTER-PS #005H CHARLSTO	TXN00299794	5065	73.04	0.00	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299795	5942	7.97	0.00	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299796	5942	4.99	0.00	
07/12/2018	STAPLS7200772032000001	TXN00299797	5111	98.45	0.00	
07/12/2018	UNITED REFRIG BR	TXN00299798	5046	310.65	0.00	
07/12/2018	DTV DIRECTV SERVICE	TXN00299799	4899	100.68	0.00	
07/11/2018	OFFICE DEPOT	TXN00299800	5965	6.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299801	5942	103.97	0.00	
07/12/2018	LOWES #00655	TXN00299802	5200	14.67	0.00	
07/11/2018	POSITIVE PROMOTIONS INC	TXN00299803	5999	275.95	0.00	
07/12/2018	BUSINESS SYSTEMS OF SC	TXN00299804	7399	750.00	0.00	
07/12/2018	SUNDANCE/NEWBRIDGE	TXN00299805	5192	39.36	0.00	
07/12/2018	STAPLES DIRECT	TXN00299806	5111	47.94	0.00	
07/12/2018	STAPLS7200772032000004	TXN00299807	5111	1.85	0.00	
07/12/2018	KRU-KEL CO INC	TXN00299808	5074	445.07	0.00	
07/12/2018	TRI-DIM FILTER CORP	TXN00299809	5046	494.00	0.00	
07/13/2018	WWWFLIGHTHUBCOM	TXN00299810	4722	24.00	0.00	
07/12/2018	STAPLS7200721248000002	TXN00299811	5111	1,936.48	0.00	
07/12/2018	SQ BOM BOWS	TXN00299812	5691	560.00	0.00	
07/12/2018	LOWES #00655	TXN00299813	5200	12.51	0.00	
07/12/2018	STAPLS7200658795001001	TXN00299814	5111	(8.98)	8.98	
07/11/2018	SUBWAY	TXN00299815	5814	74.80	0.00	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299816	5942	6.61	0.00	
07/12/2018	STAPLES DIRECT	TXN00299817	5111	82.48	0.00	
07/11/2018	JOHNSTONE SUPPLY N CHARL	TXN00299818	1711	215.55	0.00	
07/12/2018	BEST BUY MHT	TXN00299819	5732	51.21	0.00	
07/11/2018	STAPLES	TXN00299820	5943	206.15	0.00	
07/12/2018	IN CAPITAL SERVICE GROUP	TXN00299821	8999	300.00	0.00	
07/12/2018	BUSINESS SYSTEMS OF SC	TXN00299822	7399	680.00	0.00	
07/13/2018	AWL PEARSON EDUCATION	TXN00299823	5192	1,368.58	0.00	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299824	5942	97.04	0.00	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299825	5942	22.53	0.00	
07/12/2018	KRU-KEL CO INC	TXN00299826	5074	395.36	0.00	
07/12/2018	KRU-KEL CO INC	TXN00299827	5074	175.76	0.00	
07/12/2018	BEST TRANSPORTATION OF	TXN00299828	4121	38.00	0.00	
07/11/2018	JOHNSTONE SUPPLY N CHARL	TXN00299829	1711	99.19	0.00	
07/11/2018	TRIDENT ACADEMY ACADEM	TXN00299830	8211	669.50	0.00	
07/12/2018	STAPLS7200733402000002	TXN00299831	5111	111.21	0.00	
07/12/2018	STAPLS7200772032000002	TXN00299832	5111	3.80	0.00	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299833	5942	18.93	0.00	
07/11/2018	DELTA AIR Baggage Fee	TXN00299834	3058	25.00	0.00	
07/12/2018	CHARLESTON GLASS	TXN00299835	1799	10.90	0.00	
07/12/2018	AMAZON.COM AMZN.COM/BILL	TXN00299836	5942	91.07	0.00	
07/11/2018	EASTBAY	TXN00299837	5655	941.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2018	PAYPAL SAMECHAR	TXN00299838	8398	15.00	0.00	
07/13/2018	AMAZON MKTPLACE PMTS	TXN00299839	5942	41.97	0.00	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299840	5942	116.60	0.00	
07/11/2018	WANNAMAHER CNTY PRK	TXN00299841	9399	59.90	0.00	
07/11/2018	DOMINO'S 5659	TXN00299842	5814	77.39	0.00	
07/11/2018	ENMARKET # 891	TXN00299843	5541	12.70	0.00	
07/12/2018	STAPLS0167154758000001	TXN00299844	5111	117.63	0.00	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299845	5942	340.00	0.00	
07/11/2018	LIBRARYSKILLS	TXN00299846	5943	151.22	0.00	
07/12/2018	SSI SCHOOL SPECIALTY	TXN00299847	5969	33.29	0.00	
07/12/2018	Really Good	TXN00299848	8299	290.74	0.00	
07/12/2018	STAPLS7200716787000002	TXN00299849	5111	9.95	0.00	
07/12/2018	PAYPAL CHARLESTONC	TXN00299850	5999	60.00	0.00	
07/12/2018	LOWES #00539	TXN00299851	5200	8.37	0.00	
07/11/2018	THE HOME DEPOT	TXN00299852	5200	25.85	0.00	
07/12/2018	STAPLS7200628721000001	TXN00299853	5111	18.61	0.00	
07/12/2018	COSTCO WHSE #0360	TXN00299854	5300	34.57	0.00	
07/11/2018	WANNAMAHER CNTY PRK	TXN00299855	9399	1,175.16	0.00	
07/11/2018	JOHNSTONE SUPPLY N CHARL	TXN00299856	1711	169.40	0.00	
07/11/2018	COLG OF CHARLESTON MRK	TXN00299857	8220	4,170.38	0.00	
07/13/2018	AMAZON MKTPLACE PMTS	TXN00299858	5942	284.70	0.00	
07/12/2018	HOLLYWOOD HARDWARE	TXN00299859	5251	30.67	0.00	
07/13/2018	AMAZON MKTPLACE PMTS	TXN00299860	5942	42.00	0.00	
07/12/2018	Really Good	TXN00299861	8299	322.73	0.00	
07/12/2018	MANER BUILDERS SUPPLY	TXN00299862	5039	780.00	0.00	
07/12/2018	STAPLS7200716787000003	TXN00299863	5111	127.77	0.00	
07/11/2018	OTC BRANDS,	TXN00299864	5964	29.38	0.00	
07/13/2018	INTERNATIONAL TRANSACTION	TXN00299865	0	0.19	0.00	
07/11/2018	FORMS AND SUPPLY	TXN00299866	5044	10.01	0.00	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299867	5942	74.04	0.00	
07/11/2018	THE HOME DEPOT	TXN00299868	5200	10.87	0.00	
07/12/2018	CHARLESTON WINNELSON C	TXN00299869	5074	49.60	0.00	
07/12/2018	THE MATH LEARNING CENTER	TXN00299870	8398	59.95	0.00	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299871	5942	45.94	0.00	
07/12/2018	CURRICULUM ASSOC	TXN00299872	5942	1,916.91	0.00	
07/12/2018	BUSINESS SYSTEMS OF SC	TXN00299873	7399	750.00	0.00	
07/12/2018	STAPLS0167154767000002	TXN00299874	5111	32.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2018	THE POST AND COURIER	TXN00299875	5192	252.00	0.00	
07/12/2018	SHRED-IT USA LLC	TXN00299876	7399	213.94	0.00	
07/12/2018	WALMART.COM	TXN00299877	5310	953.46	0.00	
07/12/2018	SCHOLASTIC MAGAZINES	TXN00299878	8299	125.13	0.00	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299879	5942	173.64	0.00	
07/12/2018	GRAINGER	TXN00299880	5085	16.22	0.00	
07/11/2018	JOHNSTONE SUPPLY N CHARL	TXN00299881	1711	67.91	0.00	
07/12/2018	RI NOVELTY/TOY NETWORK	TXN00299882	5969	91.00	0.00	
07/12/2018	STAPLES DIRECT	TXN00299883	5111	560.52	0.00	
07/12/2018	LOWES #00539	TXN00299884	5200	35.39	0.00	
07/12/2018	STAPLS7200721248000001	TXN00299885	5111	21.30	0.00	
07/12/2018	USPS PO 4514860244	TXN00299886	9402	100.00	0.00	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299887	5942	27.50	0.00	
07/12/2018	DURACO	TXN00299888	5111	11.55	0.00	
07/12/2018	STAPLS0167152690000001	TXN00299889	5111	20.73	0.00	
07/12/2018	LOWES #00539	TXN00299890	5200	366.94	0.00	
07/11/2018	PALMETTO ISLAND CNTY PRK	TXN00299891	9399	219.99	0.00	
07/12/2018	STAPLS7200659096000001	TXN00299892	5111	273.86	0.00	
07/12/2018	ACCO BRANDS DIRECT	TXN00299893	5111	105.13	0.00	
07/12/2018	LOWES #00655	TXN00299894	5200	31.52	0.00	
07/12/2018	AMAZON.COM AMZN.COM/BILL	TXN00299895	5942	182.24	0.00	
07/13/2018	VWR INTERNATIONAL INC	TXN00299896	5047	39.24	0.00	
07/12/2018	USPS PO 4514880242	TXN00299897	9402	244.00	0.00	
07/12/2018	STAPLS7200694091000001	TXN00299898	5111	69.57	0.00	
07/12/2018	THE POST AND COURIER	TXN00299899	5192	522.00	0.00	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299900	5942	119.31	0.00	
07/12/2018	DSS ACHIEVMNTPRODUCTS	TXN00299901	5943	137.56	0.00	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299902	5942	105.62	0.00	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299903	5942	109.87	0.00	
07/12/2018	STAPLS7200733402000001	TXN00299904	5111	53.72	0.00	
07/10/2018	MUSIC IN MOTION FAMILY	TXN00299905	7999	1,137.00	0.00	
07/11/2018	PALMETTO ISLAND CNTY PRK	TXN00299906	9399	82.50	0.00	
07/12/2018	SSI SCHOOL SPECIALTY	TXN00299907	5969	61.80	0.00	
07/11/2018	JOHNSTONE SUPPLY N CHARL	TXN00299908	1711	48.83	0.00	
07/12/2018	ST CHRISTOPHER CAMP AND C	TXN00299909	5973	225.00	0.00	
07/12/2018	SSI SCHOOL SPECIALTY	TXN00299910	5969	159.77	0.00	
07/12/2018	AMAZON.COM	TXN00299911	5942	25.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/11/2018	THE HOME DEPOT	TXN00299912	5200	222.27	0.00	
07/11/2018	COLLEGE OF CHRSTN-NRTH	TXN00299913	8220	1,050.00	0.00	
07/12/2018	STAPLS7200769223000001	TXN00299914	5111	12.92	0.00	
07/12/2018	STAPLES DIRECT	TXN00299915	5111	185.29	0.00	
07/12/2018	STAPLS7200656927000003	TXN00299916	5111	608.71	0.00	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299917	5942	52.91	0.00	
07/13/2018	AMAZON.COM	TXN00299918	5942	635.22	0.00	
07/11/2018	Jones School Supply	TXN00299919	5943	119.88	0.00	
07/12/2018	MATH TEACHERS PRESS	TXN00299920	5969	164.18	0.00	
07/11/2018	OFFICE DEPOT	TXN00299921	5965	102.97	0.00	
07/12/2018	STAPLS0167152695000001	TXN00299922	5111	79.68	0.00	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299923	5942	29.99	0.00	
07/12/2018	VELOCITY AIR	TXN00299924	7991	846.00	0.00	
07/12/2018	STAPLS7200712275000001	TXN00299925	5111	623.70	0.00	
07/12/2018	AMAZON MKTPLACE PMTS	TXN00299926	5942	143.11	0.00	
07/12/2018	SAMS CLUB #8252	TXN00299927	5300	83.31	0.00	
07/12/2018	FERGUSON ENT	TXN00299928	5074	18.51	0.00	
count: 214				59,139.08	8.98	
07/16/2018						
07/12/2018	JETBLUE 2797121568228	TXN00299929	3174	128.20	0.00	
07/16/2018	UBER TRIP FI6EM	TXN00299930	4121	7.74	0.00	
07/13/2018	Really Good	TXN00299931	8299	51.95	0.00	
07/13/2018	SSI SCHOOL SPECIALTY	TXN00299932	5969	186.39	0.00	
07/12/2018	THE HOME DEPOT	TXN00299933	5200	15.23	0.00	
07/15/2018	AMAZON MKTPLACE PMTS	TXN00299934	5942	148.99	0.00	
07/13/2018	BEST PLUMBING SPECIALTIES	TXN00299935	5074	591.53	0.00	
07/14/2018	AMAZON.COM	TXN00299936	5942	108.93	0.00	
07/13/2018	STAPLS7200755715002002	TXN00299937	5111	31.80	0.00	
07/13/2018	WULBERN KOVAL CO INC	TXN00299938	5021	457.78	0.00	
07/15/2018	AMAZON MKTPLACE PMTS	TXN00299939	5942	163.42	0.00	
07/12/2018	NORTHWOODS STADIUM CIN	TXN00299940	7832	979.00	0.00	
07/14/2018	WALMART.COM 8009666546	TXN00299941	5310	35.10	0.00	
07/13/2018	Really Good	TXN00299942	8299	291.08	0.00	
07/15/2018	AMAZON MKTPLACE PMTS	TXN00299943	5942	111.97	0.00	
07/13/2018	JOHNSTONE SUPPLY N CHARL	TXN00299944	1711	345.08	0.00	
07/13/2018	STAPLES DIRECT	TXN00299945	5111	119.37	0.00	
07/14/2018	STAPLS7200560166000006	TXN00299946	5111	22.12	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/15/2018	UPS 1ZB12TD60398510444	TXN00299947	4214	10.90	0.00	
07/13/2018	SWIVL	TXN00299948	5946	1,038.15	0.00	
07/14/2018	WALMART.COM 8009666546	TXN00299949	5310	23.97	0.00	
07/14/2018	Really Good	TXN00299950	8299	298.20	0.00	
07/16/2018	DBC BLICK ART MATERIAL	TXN00299951	5965	5.99	0.00	
07/10/2018	HAMPTON INNS	TXN00299952	3665	(456.00)	456.00	
07/15/2018	MICHAELS STORES	TXN00299953	5970	103.77	0.00	
07/14/2018	TCT ANDERSON'S	TXN00299954	5969	110.87	0.00	
07/14/2018	STAPLS0167092164000004	TXN00299955	5111	17.54	0.00	
07/14/2018	STAPLS7200560166000004	TXN00299956	5111	22.12	0.00	
07/13/2018	STAPLS7200801447000004	TXN00299957	5111	1.85	0.00	
07/13/2018	STAPLS7200767109000001	TXN00299958	5111	1,010.65	0.00	
07/13/2018	PALMETTO AWARDS	TXN00299959	5999	300.84	0.00	
07/14/2018	STAPLS7200822389000001	TXN00299960	5111	16.02	0.00	
07/15/2018	AMAZON MKTPLACE PMTS	TXN00299961	5942	23.38	0.00	
07/13/2018	HERALD OFFICE SUPPLY INC	TXN00299962	5021	47.04	0.00	
07/14/2018	STAPLS7200379078000003	TXN00299963	5111	51.31	0.00	
07/13/2018	STAPLS7200801447000001	TXN00299964	5111	92.09	0.00	
07/14/2018	STAPLS7200581391000004	TXN00299965	5111	22.12	0.00	
07/14/2018	EMBASSY SUITES	TXN00299966	3695	741.62	0.00	
07/15/2018	UBER TRIP CNJAG	TXN00299967	4121	16.50	0.00	
07/13/2018	STAPLS7200839997000001	TXN00299968	5111	127.46	0.00	
07/15/2018	GAYLORD PALMS HOTEL FL	TXN00299969	3609	86.02	0.00	
07/14/2018	STAPLS7200379078000004	TXN00299970	5111	76.50	0.00	
07/13/2018	LOWES #00655	TXN00299971	5200	6.52	0.00	
07/15/2018	AMAZON MKTPLACE PMTS	TXN00299972	5942	99.57	0.00	
07/13/2018	PAYPAL SOUTHERNTRA	TXN00299973	1520	775.00	0.00	
07/12/2018	OFFICE DEPOT	TXN00299974	5965	28.65	0.00	
07/13/2018	MOE'S SW GRILL	TXN00299975	5814	476.80	0.00	
07/13/2018	PAYPAL EOM POS	TXN00299976	5943	(39.99)	39.99	
07/14/2018	STAPLS0167152703000002	TXN00299977	5111	58.08	0.00	
07/14/2018	AMAZON MKTPLACE PMTS	TXN00299978	5942	110.95	0.00	
07/15/2018	GAYLORD PALMS HOTEL FL	TXN00299979	3609	887.52	0.00	
07/14/2018	STAPLS7200560166000003	TXN00299980	5111	22.12	0.00	
07/14/2018	STAPLS7200560166000005	TXN00299981	5111	22.12	0.00	
07/14/2018	Really Good	TXN00299982	8299	168.87	0.00	
07/13/2018	LOWES #00655	TXN00299983	5200	35.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2018	THE CHARLESTON MUSEUM	TXN00299984	5999	132.00	0.00	
07/13/2018	UBER EATS LDX3F	TXN00299985	4121	2.00	0.00	
07/13/2018	ANIXTER-PS #005H CHARLSTO	TXN00299986	5065	680.33	0.00	
07/12/2018	DEMCO INC	TXN00299987	5111	114.86	0.00	
07/13/2018	SAMS CLUB #8252	TXN00299988	5300	109.25	0.00	
07/15/2018	AMAZON MKTPLACE PMTS	TXN00299989	5942	25.83	0.00	
07/14/2018	STAPLS7200379078000001	TXN00299990	5111	11.76	0.00	
07/14/2018	STAPLS7200547545000003	TXN00299991	5111	27.02	0.00	
07/14/2018	STAPLS7200604455000003	TXN00299992	5111	117.12	0.00	
07/12/2018	BEST PLUMBING SPECIALTIES	TXN00299993	5074	476.69	0.00	
07/14/2018	MICHAELS.COM	TXN00299994	5970	85.64	0.00	
07/12/2018	BEST PLUMBING SPECIALTIES	TXN00299995	5074	423.43	0.00	
07/12/2018	JOHNSTONE SUPPLY N CHARL	TXN00299996	1711	49.18	0.00	
07/12/2018	LA RETIA'S PIZZERIA	TXN00299997	5812	49.45	0.00	
07/14/2018	STAPLS7200583164000002	TXN00299998	5111	18.73	0.00	
07/13/2018	LOWES #00497	TXN00299999	5200	6.95	0.00	
07/13/2018	KEEPSAKES FLORIST	TXN00300000	5992	111.10	0.00	
07/14/2018	STAPLS7200603184000002	TXN00300001	5111	13.29	0.00	
07/15/2018	SQ GESSESSE GIZAW	TXN00300002	7299	30.07	0.00	
07/13/2018	STAPLES DIRECT	TXN00300003	5111	113.20	0.00	
07/13/2018	#461-UNITED REFRIGERATIO	TXN00300004	5046	43.82	0.00	
07/13/2018	JOHNSTONE SUPPLY N CHARL	TXN00300005	1711	206.84	0.00	
07/13/2018	PPG PAINTS 8156	TXN00300006	5231	64.46	0.00	
07/13/2018	AMAZON MKTPLACE PMTS	TXN00300007	5942	44.95	0.00	
07/14/2018	STAPLS7200581391000008	TXN00300008	5111	27.46	0.00	
07/14/2018	AMAZON MKTPLACE PMTS	TXN00300009	5942	8.67	0.00	
07/13/2018	GATEWAY SUPPLY COMPANY	TXN00300010	5074	117.91	0.00	
07/14/2018	AMAZON MKTPLACE PMTS	TXN00300011	5942	386.14	0.00	
07/14/2018	SOUTHERN REGIONAL EDUCBD	TXN00300012	8641	300.00	0.00	
07/12/2018	CITADEL MALL STADIUM	TXN00300013	7832	200.00	0.00	
07/13/2018	IN EXPRESS ENTRANCE SERV	TXN00300014	1799	122.08	0.00	
07/13/2018	STAPLES DIRECT	TXN00300015	5111	565.92	0.00	
07/15/2018	MHR MARQUIS CHICAGO FD	TXN00300016	3509	244.19	0.00	
07/13/2018	TRANE SUPPLY-115410	TXN00300017	5046	1,002.91	0.00	
07/14/2018	2CO.COM SIMPLIFUN	TXN00300018	5964	30.00	0.00	
07/14/2018	STAPLS7200693530000002	TXN00300019	5111	18.52	0.00	
07/15/2018	AMAZON MKTPLACE PMTS	TXN00300020	5942	98.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2018	Really Good	TXN00300021	8299	844.67	0.00	
07/15/2018	GAYLORD PALMS HOTEL FL	TXN00300022	3609	887.52	0.00	
07/13/2018	NO TEARS LEARNING INC	TXN00300023	8299	185.30	0.00	
07/14/2018	HILTON COLUMBIA CENTER	TXN00300024	3504	25.92	0.00	
07/13/2018	LOWES #00539	TXN00300025	5200	32.68	0.00	
07/14/2018	Really Good	TXN00300026	8299	51.95	0.00	
07/13/2018	BERLINS RESTAURANT SUP	TXN00300027	5099	23.82	0.00	
07/13/2018	ECKCHARLESTON	TXN00300028	5065	40.57	0.00	
07/13/2018	AMAZON.COM AMZN.COM/BILL	TXN00300029	5942	152.58	0.00	
07/13/2018	AMAZON.COM	TXN00300030	5942	319.10	0.00	
07/13/2018	WULBERN KOVAL CO INC	TXN00300031	5021	71.74	0.00	
07/13/2018	WAL-MART #0632	TXN00300032	5411	180.37	0.00	
07/13/2018	THE HOME DEPOT	TXN00300033	5200	296.89	0.00	
07/13/2018	EMBASSY SUITES	TXN00300034	3695	575.46	0.00	
07/12/2018	CITADEL MALL STADIUM	TXN00300035	7832	100.00	0.00	
07/13/2018	HARRIS TEETER	TXN00300036	5411	93.75	0.00	
07/13/2018	ANIXTER-PS #005H CHARLSTO	TXN00300037	5065	850.42	0.00	
07/13/2018	SQ RELIABLE REPAIRS	TXN00300038	1520	2,487.85	0.00	
07/16/2018	UBER TRIP Q6NVR	TXN00300039	4121	7.85	0.00	
07/12/2018	SOUTH CAROLINA ASSOCIATIO	TXN00300040	8699	200.00	0.00	
07/14/2018	STAPLS7200603184000003	TXN00300041	5111	6.31	0.00	
07/15/2018	UBER TRIP CNJAG	TXN00300042	4121	5.00	0.00	
07/12/2018	SIMMONS IRRIGATION SUP	TXN00300043	7399	329.69	0.00	
07/11/2018	WEST MUSIC CATALOG	TXN00300044	5733	545.00	0.00	
07/14/2018	EMBASSY SUITES	TXN00300045	3695	810.28	0.00	
07/13/2018	AMAZON MKTPLACE PMTS	TXN00300046	5942	114.25	0.00	
07/13/2018	FOOD LION #0252	TXN00300047	5411	23.99	0.00	
07/13/2018	OFFICE DEPOT	TXN00300048	5965	199.74	0.00	
07/13/2018	PAYPAL DCLEM4HIM	TXN00300049	8999	500.00	0.00	
07/14/2018	STAPLS7200603184000005	TXN00300050	5111	46.85	0.00	
07/13/2018	OTC BRANDS,	TXN00300051	5964	71.31	0.00	
07/13/2018	OTC BRANDS,	TXN00300052	5964	57.68	0.00	
07/12/2018	J M GRACE	TXN00300053	5044	(61.39)	61.39	
07/13/2018	WAL-MART #4384	TXN00300054	5411	51.11	0.00	
07/14/2018	WM SUPERCENTER	TXN00300055	5411	259.80	0.00	
07/15/2018	BAHAMA BREEZE	TXN00300056	5812	17.77	0.00	
07/13/2018	SQ 4 SEASONS LANDSCAPE A	TXN00300057	8999	1,425.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2018	CHICK-FIL-A #00854	TXN00300058	5814	135.42	0.00	
07/13/2018	STAPLS7200740340000003	TXN00300059	5111	120.43	0.00	
07/15/2018	WAL-MART #0632	TXN00300060	5411	70.73	0.00	
07/13/2018	AMAZON MKTPLACE PMTS	TXN00300061	5942	78.40	0.00	
07/14/2018	STAPLS7200561636000003	TXN00300062	5111	13.94	0.00	
07/13/2018	SQ SERENITY SIGNS	TXN00300063	8999	812.50	0.00	
07/14/2018	STAPLS7200603184000004	TXN00300064	5111	6.31	0.00	
07/13/2018	LOWES #00539	TXN00300065	5200	56.20	0.00	
07/12/2018	OFFICE DEPOT	TXN00300066	5965	691.72	0.00	
07/13/2018	LOWES #00497	TXN00300067	5200	55.52	0.00	
07/12/2018	LAKESHORE LEARNING MATER	TXN00300068	8299	4,900.69	0.00	
07/13/2018	AMAZON MKTPLACE PMTS	TXN00300069	5942	27.48	0.00	
07/14/2018	STAMPS.COM	TXN00300070	7399	15.99	0.00	
07/13/2018	LOWES #00497	TXN00300071	5200	359.06	0.00	
07/13/2018	FAULKNER HAYNES	TXN00300072	1711	114.45	0.00	
07/13/2018	COOKIESKIDS.COM	TXN00300073	5137	(107.82)	107.82	
07/13/2018	JOHNSTONE SUPPLY N CHARL	TXN00300074	1711	92.11	0.00	
07/12/2018	CITADEL MALL STADIUM	TXN00300075	7832	200.00	0.00	
07/15/2018	AMAZON MKTPLACE PMTS	TXN00300076	5942	13.61	0.00	
07/13/2018	AMAZON MKTPLACE PMTS	TXN00300077	5942	34.99	0.00	
07/14/2018	STAPLS7200561636000004	TXN00300078	5111	12.20	0.00	
07/14/2018	ROCHESTER 100, INC	TXN00300079	5943	1,000.00	0.00	
07/13/2018	STAPLS0167092177000002	TXN00300080	5111	114.45	0.00	
07/13/2018	CAROLINA BIOLOGIC SUPPLY	TXN00300081	5047	14.52	0.00	
07/13/2018	STAPLS7200755715001001	TXN00300082	5111	(31.80)	31.80	
07/13/2018	HOLIDAY INN ATLANTA	TXN00300083	3501	506.16	0.00	
07/13/2018	WULBERN KOVAL CO INC	TXN00300084	5021	9.81	0.00	
07/12/2018	GAYLORD PALMS HTL FL F	TXN00300085	3609	33.49	0.00	
07/12/2018	JAMES ISLAND CNTY PRK	TXN00300086	9399	557.38	0.00	
07/15/2018	AMAZON MKTPLACE PMTS	TXN00300087	5942	16.34	0.00	
07/13/2018	ANIXTER-PS #005H CHARLSTO	TXN00300088	5065	13.08	0.00	
07/13/2018	JOHNSTONE SUPPLY N CHARL	TXN00300089	1711	35.10	0.00	
07/13/2018	PUBLIX #1081	TXN00300090	5411	36.69	0.00	
07/14/2018	Really Good	TXN00300091	8299	237.58	0.00	
07/13/2018	Really Good	TXN00300092	8299	116.54	0.00	
07/14/2018	STAPLS7200581391000005	TXN00300093	5111	22.12	0.00	
07/14/2018	VWR INTERNATIONAL INC	TXN00300094	5047	153.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2018	AMAZON.COM	TXN00300095	5942	48.29	0.00	
07/13/2018	STAPLS7200328794000001	TXN00300096	5111	89.87	0.00	
07/12/2018	JAMES ISLAND CNTY PRK	TXN00300097	9399	106.50	0.00	
07/14/2018	THE HOME DEPOT	TXN00300098	5200	174.43	0.00	
07/13/2018	CAPITOL MATERIALS OF SAVA	TXN00300099	5211	125.98	0.00	
07/13/2018	WULBERN KOVAL CO INC	TXN00300100	5021	225.63	0.00	
07/13/2018	STAPLS0167152694000001	TXN00300101	5111	21.91	0.00	
07/13/2018	SPLITSVILLE	TXN00300102	5812	55.06	0.00	
07/15/2018	AMAZON MKTPLACE PMTS	TXN00300103	5942	29.46	0.00	
07/15/2018	WM SUPERCENTER	TXN00300104	5411	96.11	0.00	
07/13/2018	SQ SERENITY SIGNS	TXN00300105	8999	750.00	0.00	
07/14/2018	LOWES #03317	TXN00300106	5200	135.07	0.00	
07/15/2018	AMAZON MKTPLACE PMTS	TXN00300107	5942	521.71	0.00	
07/15/2018	SAMSClub #8252	TXN00300108	5300	455.98	0.00	
07/13/2018	STAPLS7200828352000001	TXN00300109	5111	117.04	0.00	
07/12/2018	LEARNING ALLY	TXN00300110	8299	495.00	0.00	
07/13/2018	OFFICE DEPOT	TXN00300111	5965	746.76	0.00	
07/13/2018	MONKEY JOES - N CHARLESTO	TXN00300112	7999	637.60	0.00	
07/13/2018	AMAZON.COM AMZN.COM/BILL	TXN00300113	5942	115.59	0.00	
07/14/2018	STAPLES DIRECT	TXN00300114	5111	29.42	0.00	
07/15/2018	UBER TRIP CFUB7	TXN00300115	4121	16.26	0.00	
07/14/2018	LAKESHORE LEARNING MATER	TXN00300116	8299	2,485.49	0.00	
07/14/2018	STAPLS7200645469000002	TXN00300117	5111	39.21	0.00	
07/12/2018	STAPLES	TXN00300118	5943	139.91	0.00	
07/13/2018	KRU-KEL CO INC	TXN00300119	5074	28.23	0.00	
07/13/2018	STAPLS7200822389000002	TXN00300120	5111	93.06	0.00	
07/16/2018	UBER TRIP FI6EM	TXN00300121	4121	2.00	0.00	
07/10/2018	HAMPTON INNS	TXN00300122	3665	(570.00)	570.00	
07/13/2018	KRU-KEL CO INC	TXN00300123	5074	1,063.80	0.00	
07/13/2018	STAPLES	TXN00300124	5943	259.32	0.00	
07/12/2018	DEMCO INC	TXN00300125	5111	98.39	0.00	
07/14/2018	STAPLES DIRECT	TXN00300126	5111	69.61	0.00	
07/13/2018	MICHAELS.COM	TXN00300127	5970	11.10	0.00	
07/12/2018	FORMS AND SUPPLY	TXN00300128	5044	45.40	0.00	
07/12/2018	PALMETTO ISLAND CNTY PRK	TXN00300129	9399	461.34	0.00	
07/14/2018	STAPLS7200553056000002	TXN00300130	5111	17.42	0.00	
07/13/2018	TMS WINE AND DESIGN WA	TXN00300131	5947	850.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2018	WAL-MART #3367	TXN00300132	5411	7.50	0.00	
07/14/2018	AMAZON.COM	TXN00300133	5942	116.54	0.00	
07/13/2018	CE CHARLESTON	TXN00300134	5074	325.72	0.00	
07/16/2018	AMAZON.COM	TXN00300135	5942	561.16	0.00	
07/15/2018	WALMART.COM	TXN00300136	5310	30.50	0.00	
07/13/2018	SQ PLATINUM TOUCH CLEANI	TXN00300137	2842	160.00	0.00	
07/13/2018	STAPLS7200746931000002	TXN00300138	5111	32.42	0.00	
07/12/2018	JOHNSTONE SUPPLY N CHARL	TXN00300139	1711	631.82	0.00	
07/13/2018	CURRIC ASSO	TXN00300140	5942	221.25	0.00	
07/15/2018	ENTERPRISE RENT-A-CAR	TXN00300141	3405	366.32	0.00	
07/13/2018	SHERWIN WILLIAMS	TXN00300142	5231	49.79	0.00	
07/13/2018	Really Good	TXN00300143	8299	70.75	0.00	
07/13/2018	LOWES #00661	TXN00300144	5200	26.12	0.00	
07/12/2018	SOUTHWES 5261466544396	TXN00300145	3066	457.98	0.00	
07/12/2018	JOHNSTONE SUPPLY N CHARL	TXN00300146	1711	670.30	0.00	
07/14/2018	WALMART.COM 8009666546	TXN00300147	5310	29.35	0.00	
07/13/2018	Really Good	TXN00300148	8299	91.69	0.00	
07/13/2018	ATHENS PAPER CHARLOTTE	TXN00300149	5085	941.76	0.00	
07/14/2018	STAPLS7200733402000003	TXN00300150	5111	21.79	0.00	
07/12/2018	MAVERICKLABEL.COM	TXN00300151	7399	2,500.00	0.00	
07/12/2018	BERLINS RESTAURANT SUP	TXN00300152	5099	117.72	0.00	
07/16/2018	AMAZON MKTPLACE PMTS	TXN00300153	5942	215.13	0.00	
07/13/2018	ALL SEASONS HARDWARE	TXN00300154	5251	10.44	0.00	
07/13/2018	BEST WESTERN NORTH EAST	TXN00300155	3502	514.04	0.00	
07/12/2018	ACADEMY - CDR	TXN00300156	8699	60.00	0.00	
07/13/2018	SSI SCHOOL SPECIALTY	TXN00300157	5969	112.65	0.00	
07/13/2018	OFFICE DEPOT	TXN00300158	5965	8.71	0.00	
07/12/2018	OTC BRANDS,	TXN00300159	5964	103.47	0.00	
07/09/2018	OXFORD SUITES	TXN00300160	3819	(1,172.49)	1,172.49	
07/12/2018	ABM PARKING GAILLARD GARA	TXN00300161	7523	24.00	0.00	
07/14/2018	STAPLS7200628758000004	TXN00300162	5111	54.45	0.00	
07/14/2018	LOWES #02464	TXN00300163	5200	7.11	0.00	
07/13/2018	SC AQUARIUM	TXN00300164	7998	580.00	0.00	
07/12/2018	JOHNSTONE SUPPLY N CHARL	TXN00300165	1711	198.38	0.00	
07/15/2018	AMAZON MKTPLACE PMTS	TXN00300166	5942	81.71	0.00	
07/13/2018	WM SUPERCENTER	TXN00300167	5411	53.92	0.00	
count: 239				57,057.52	2,439.49	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
07/17/2018	07/17/2018	ULINE SHIP SUPPLIES	TXN00300168	5964	167.91	0.00
	07/16/2018	LOWES #00655	TXN00300169	5200	31.74	0.00
	07/16/2018	LOWES #00539	TXN00300170	5200	13.15	0.00
	07/16/2018	TITAN TERMITE AND PEST	TXN00300171	7342	1,144.00	0.00
	07/16/2018	DOLLAR TREE	TXN00300172	5331	23.98	0.00
	07/16/2018	AMAZON DIGITAL SVCS	TXN00300173	5818	9.80	0.00
	07/16/2018	GATEWAY SUPPLY COMPANY	TXN00300174	5074	40.83	0.00
	07/16/2018	WM SUPERCENTER	TXN00300175	5411	20.31	0.00
	07/16/2018	ECKCHARLESTON	TXN00300176	5065	114.76	0.00
	07/16/2018	AMAZON.COM	TXN00300177	5942	63.92	0.00
	07/16/2018	GAYLORD PALMS HOTEL FL	TXN00300178	3609	1,109.40	0.00
	07/16/2018	CAROLINA BIOLOGIC SUPPLY	TXN00300179	5047	899.85	0.00
	07/15/2018	OFFICE DEPOT	TXN00300180	5965	174.89	0.00
	07/17/2018	AMAZON.COM	TXN00300181	5942	544.50	0.00
	07/16/2018	AMAZON MKTPLACE PMTS	TXN00300182	5942	17.92	0.00
	07/16/2018	PANERA BREAD	TXN00300183	5812	104.28	0.00
	07/16/2018	JIFFYSHIRTS.COM US	TXN00300184	5999	441.39	0.00
	07/16/2018	CORBINS HITCH SHOP	TXN00300185	5533	5.40	0.00
	07/16/2018	USPS PO 4514810248	TXN00300186	9402	150.00	0.00
	07/16/2018	AMAZON MKTPLACE PMTS	TXN00300187	5942	267.33	0.00
	07/16/2018	LOWES #00655	TXN00300188	5200	12.01	0.00
	07/16/2018	SSI SCHOOL SPECIALTY	TXN00300189	5969	1,136.33	0.00
	07/16/2018	AMERICAN ASSOC OF SCHOOL	TXN00300190	8641	1,000.00	0.00
	07/16/2018	WM SUPERCENTER	TXN00300191	5411	49.93	0.00
	07/16/2018	IN THE LITTLE SIGN COMPA	TXN00300192	8299	609.00	0.00
	07/16/2018	WAL-MART #4384	TXN00300193	5411	73.98	0.00
	07/15/2018	CARIBE ROYALE RESORT SUT	TXN00300194	7011	178.88	0.00
	07/16/2018	SSI PREMIER HAM&STEPH	TXN00300195	5943	1,415.91	0.00
	07/16/2018	LOWES #00661	TXN00300196	5200	113.23	0.00
	07/17/2018	TARGET.COM	TXN00300197	5310	15.78	0.00
	07/16/2018	TITAN TERMITE AND PEST	TXN00300198	7342	750.00	0.00
	07/16/2018	IN CAPITAL SERVICE GROUP	TXN00300199	8999	2,490.00	0.00
	07/16/2018	WAL-MART #1359	TXN00300200	5411	561.83	0.00
	07/16/2018	HEUTINK USA	TXN00300201	5969	135.66	0.00
	07/16/2018	SSI SCHOOL SPECIALTY	TXN00300202	5969	15.73	0.00
	07/16/2018	ASSOC SUPERV AND CURR	TXN00300203	5964	219.00	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/16/2018	CAROLINA BIOLOGIC SUPPLY	TXN00300204	5047	560.37	0.00	
07/17/2018	AMAZON.COM	TXN00300205	5942	8.72	0.00	
07/16/2018	SPELLCITY	TXN00300206	8244	302.40	0.00	
07/16/2018	SSI EPSCC	TXN00300207	5969	1,457.64	0.00	
07/16/2018	HT EXPRESS LANE	TXN00300208	5411	58.10	0.00	
07/16/2018	AMAZON MKTPLACE PMTS	TXN00300209	5942	10,634.90	0.00	
07/16/2018	AMAZON MKTPLACE PMTS	TXN00300210	5942	20.47	0.00	
07/17/2018	VWR INTERNATIONAL INC	TXN00300211	5047	752.92	0.00	
07/16/2018	LOWES #00661	TXN00300212	5200	1,069.92	0.00	
07/16/2018	AMAZON.COM	TXN00300213	5942	281.78	0.00	
07/16/2018	PAYPAL AMYPONTIFF3	TXN00300214	8999	800.00	0.00	
07/16/2018	LOWES #03317	TXN00300215	5200	59.27	0.00	
07/16/2018	TME TIME EDUCATION	TXN00300216	5968	148.50	0.00	
07/16/2018	SHIRTSPACE.COM	TXN00300217	5999	232.08	0.00	
07/16/2018	AMAZON MKTPLACE PMTS	TXN00300218	5942	111.46	0.00	
07/16/2018	PAYPAL DJ MIKETECH	TXN00300219	7929	600.00	0.00	
07/16/2018	SAMS CLUB #8252	TXN00300220	5300	81.21	0.00	
07/16/2018	ANIXTER-PS #005H CHARLSTO	TXN00300221	5065	483.96	0.00	
07/16/2018	AMAZON MKTPLACE PMTS	TXN00300222	5942	249.14	0.00	
07/16/2018	CARSON DELLOSA	TXN00300223	5192	75.86	0.00	
07/16/2018	ZANER-BLOSER	TXN00300224	8299	1,592.76	0.00	
07/16/2018	SSI SCHOOL SPECIALTY	TXN00300225	5969	106.83	0.00	
07/16/2018	VARSITY SPIRIT CLOTHING	TXN00300226	7399	2,408.90	0.00	
07/16/2018	ANIXTER-PS #005H CHARLSTO	TXN00300227	5065	1,144.50	0.00	
07/16/2018	USPS PO 4514880242	TXN00300228	9402	200.00	0.00	
07/12/2018	GITARCENTER.COM INTERNE	TXN00300229	5733	434.91	0.00	
07/16/2018	AMAZON MKTPLACE PMTS	TXN00300230	5942	40.32	0.00	
07/16/2018	AMAZON MKTPLACE PMTS	TXN00300231	5942	2,288.59	0.00	
07/16/2018	TME TIME EDUCATION	TXN00300232	5968	297.00	0.00	
07/16/2018	PAYPAL JESSICABROC	TXN00300233	8999	800.00	0.00	
07/16/2018	IN SHRED 360	TXN00300234	7399	199.80	0.00	
07/16/2018	LOWES #00497	TXN00300235	5200	293.12	0.00	
07/16/2018	TRAFFIC SAFETY STORE INC	TXN00300236	5046	227.94	0.00	
07/15/2018	THE HOME DEPOT	TXN00300237	5200	46.67	0.00	
07/16/2018	SHERWIN WILLIAMS	TXN00300238	5231	45.49	0.00	
07/16/2018	ECKCHARLESTON	TXN00300239	5065	82.16	0.00	
07/16/2018	USPS PO 4514880242	TXN00300240	9402	10.01	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/16/2018	TARGET	TXN00300241	5310	50.72	0.00	
07/12/2018	GITARCENTER.COM INTERNE	TXN00300242	5733	113.20	0.00	
07/17/2018	AMAZON MKTPLACE PMTS	TXN00300243	5942	16.39	0.00	
07/15/2018	OFFICE DEPOT	TXN00300244	5965	174.89	0.00	
07/17/2018	EAST BAY DELI CHS	TXN00300245	5812	80.95	0.00	
07/16/2018	CURRIC ASSO	TXN00300246	5942	193.37	0.00	
07/16/2018	SELLARS HARDWARE	TXN00300247	5251	165.76	0.00	
07/16/2018	SSI SCHOOL SPECIALTY	TXN00300248	5969	5.51	0.00	
07/16/2018	GATEWAY SUPPLY COMPANY	TXN00300249	5074	156.24	0.00	
07/16/2018	CHARLESTON COTTON EXCHANG	TXN00300250	5999	1,447.63	0.00	
07/16/2018	HM NORTHCUTT CORPORATION	TXN00300251	5074	2,063.88	0.00	
07/16/2018	DECKER EQUIPMENT	TXN00300252	5099	191.83	0.00	
07/17/2018	ROCHESTER 100, INC	TXN00300253	5943	637.50	0.00	
07/16/2018	BECKERS SCHOOL SUPPLIES	TXN00300254	8999	233.94	0.00	
07/17/2018	SWEETWATER SOUND	TXN00300255	5733	627.99	0.00	
07/15/2018	CARIBE ROYALE RESORT SUT	TXN00300256	7011	(178.88)	178.88	
count: 89				48,311.25	178.88	
07/18/2018						
07/17/2018	WALMART.COM	TXN00300257	5310	408.55	0.00	
07/17/2018	STAPLES DIRECT	TXN00300258	5111	119.86	0.00	
07/17/2018	AMAZON MKTPLACE PMTS	TXN00300259	5942	207.42	0.00	
07/17/2018	SHRED-IT USA LLC	TXN00300260	7399	213.02	0.00	
07/16/2018	SOUTH CAROLINA ASSOCIATIO	TXN00300261	8699	195.00	0.00	
07/17/2018	AMAZON MKTPLACE PMTS	TXN00300262	5942	23.27	0.00	
07/17/2018	HILTON COLUMBIA CENTER	TXN00300263	3504	(25.92)	25.92	
07/17/2018	SHERWIN WILLIAMS	TXN00300264	5231	571.67	0.00	
07/17/2018	RITZ-CARLTONGRNDLAKEFD	TXN00300265	3710	(10.55)	10.55	
07/17/2018	UBER TRIP V2F4T	TXN00300266	4121	7.05	0.00	
07/17/2018	AMAZON.COM AMZN.COM/BILL	TXN00300267	5942	11.00	0.00	
07/17/2018	AMAZON.COM AMZN.COM/BILL	TXN00300268	5942	176.16	0.00	
07/16/2018	UPPCC	TXN00300269	8398	350.00	0.00	
07/17/2018	UBER TRIP KJASS	TXN00300270	4121	7.63	0.00	
07/17/2018	WASECABIOMES.ORG	TXN00300271	8299	143.00	0.00	
07/17/2018	AMAZON MKTPLACE PMTS	TXN00300272	5942	104.63	0.00	
07/17/2018	COURTYARD COLUMBIA DOW	TXN00300273	3690	199.50	0.00	
07/16/2018	SOUTH CAROLINA ASSOC	TXN00300274	8398	195.00	0.00	
07/16/2018	NAPA AUTO 0024863	TXN00300275	5533	17.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/17/2018	AMAZON MKTPLACE PMTS	TXN00300276	5942	318.30	0.00	
07/17/2018	STAPLS7200975941000001	TXN00300277	5111	11.03	0.00	
07/16/2018	STAPLES	TXN00300278	5943	308.97	0.00	
07/16/2018	JOHNSTONE SUPPLY N CHARL	TXN00300279	1711	(89.14)	89.14	
07/17/2018	STAPLS0167248443000003	TXN00300280	5111	7.18	0.00	
07/17/2018	OLD SANTEE CANAL PA	TXN00300281	4900	264.00	0.00	
07/17/2018	WAL-MART #2348	TXN00300282	5411	164.59	0.00	
07/17/2018	STAPLS7200767109002001	TXN00300283	5111	1,010.65	0.00	
07/16/2018	BERLINS RESTAURANT SUP	TXN00300284	5099	149.06	0.00	
07/16/2018	CAROLINA BUILDING MATERIA	TXN00300285	5211	129.71	0.00	
07/16/2018	STI TURF CARE EQUIPMENT L	TXN00300286	780	869.82	0.00	
07/17/2018	KRU-KEL CO INC	TXN00300287	5074	15.55	0.00	
07/17/2018	STAPLES DIRECT	TXN00300288	5111	139.43	0.00	
07/16/2018	SOUTH CAROLINA ASSOC	TXN00300289	8398	195.00	0.00	
07/17/2018	AMAZON.COM AMZN.COM/BILL	TXN00300290	5942	40.03	0.00	
07/17/2018	ANIXTER-PS #005H CHARLSTO	TXN00300291	5065	170.08	0.00	
07/17/2018	AMAZON MKTPLACE PMTS	TXN00300292	5942	19.89	0.00	
07/16/2018	FORMS AND SUPPLY	TXN00300293	5044	11.07	0.00	
07/17/2018	RUTLEDGE CAB COMPANY	TXN00300294	5812	39.41	0.00	
07/17/2018	LOW COUNTRY/CRENSHAW GOLF	TXN00300295	5941	150.00	0.00	
07/17/2018	STAPLS7200991926000001	TXN00300296	5111	173.05	0.00	
07/17/2018	PPG PAINTS 8156	TXN00300297	5231	35.86	0.00	
07/17/2018	AMAZON MKTPLACE PMTS	TXN00300298	5942	43.72	0.00	
07/17/2018	AMAZON MKTPLACE PMTS	TXN00300299	5942	15.94	0.00	
07/16/2018	SOUTH CAROLINA ASSOCIATIO	TXN00300300	8699	37,908.00	0.00	
07/17/2018	CONTROL MANAGEMENT INC	TXN00300301	1711	1,700.00	0.00	
07/17/2018	USPS PO 4514880242	TXN00300302	9402	6.70	0.00	
07/16/2018	THE HOME DEPOT	TXN00300303	5200	47.45	0.00	
07/18/2018	FACEBK 4CZQHF6V52	TXN00300304	7311	87.78	0.00	
07/17/2018	STAPLS0167248443000002	TXN00300305	5111	6.09	0.00	
07/17/2018	STAPLS7201011576000002	TXN00300306	5111	62.06	0.00	
07/17/2018	AMAZON MKTPLACE PMTS	TXN00300307	5942	156.15	0.00	
07/18/2018	AMAZON.COM	TXN00300308	5942	294.00	0.00	
07/17/2018	AMAZON MKTPLACE PMTS	TXN00300309	5942	7.98	0.00	
07/17/2018	KRU-KEL CO INC	TXN00300310	5074	486.46	0.00	
07/17/2018	LOWES #00497	TXN00300311	5200	3.03	0.00	
07/16/2018	ABM PARKING GAILLARD GARA	TXN00300312	7523	2,016.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/17/2018	LOWES #00497	TXN00300313	5200	71.19	0.00	
07/17/2018	DOLLAR TREE	TXN00300314	5331	51.23	0.00	
07/16/2018	JETBLUE 2792105069457	TXN00300315	3174	260.00	0.00	
07/17/2018	AMAZON MKTPLACE PMTS	TXN00300316	5942	19.95	0.00	
07/17/2018	TCT ANDERSON'S	TXN00300317	5969	384.98	0.00	
07/17/2018	BLANCHARD MACHINERY	TXN00300318	5072	423.92	0.00	
07/17/2018	AMAZON.COM	TXN00300319	5942	15.22	0.00	
07/17/2018	AMAZON MKTPLACE PMTS	TXN00300320	5942	165.08	0.00	
07/17/2018	ROYAL BAG	TXN00300321	5199	199.50	0.00	
07/17/2018	STAPLS7201011576000001	TXN00300322	5111	110.85	0.00	
07/17/2018	STAPLS0167248441000002	TXN00300323	5111	114.36	0.00	
07/17/2018	ZANER-BLOSER	TXN00300324	8299	1,078.28	0.00	
07/17/2018	FLOWERTOWN FLORIST	TXN00300325	5992	48.15	0.00	
07/16/2018	THE HOME DEPOT	TXN00300326	5200	39.97	0.00	
07/17/2018	CU YOUTH LEARNING	TXN00300327	8220	1,050.00	0.00	
07/17/2018	STAPLS7200988853000001	TXN00300328	5111	3,118.49	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300329	5942	41.36	0.00	
07/17/2018	LAWSON PRODUCTS	TXN00300330	5085	1,517.18	0.00	
07/17/2018	KRU-KEL CO INC	TXN00300331	5074	217.66	0.00	
07/17/2018	MANER BUILDERS SUPPLY	TXN00300332	5039	2,498.00	0.00	
07/16/2018	DOMINO'S 5659	TXN00300333	5814	49.69	0.00	
07/18/2018	UBER TRIP CFC5N	TXN00300334	4121	10.85	0.00	
07/17/2018	LOWES #00655	TXN00300335	5200	141.44	0.00	
07/16/2018	BEST PLUMBING SPECIALTIES	TXN00300336	5074	247.19	0.00	
07/17/2018	STAPLS7200992922000001	TXN00300337	5111	108.11	0.00	
07/17/2018	STAPLS7200839997000002	TXN00300338	5111	21.24	0.00	
07/17/2018	ANIXTER-PS #005H CHARLSTO	TXN00300339	5065	212.55	0.00	
07/17/2018	LLBEAN-DIRECT	TXN00300340	5965	43.46	0.00	
07/17/2018	WM SUPERCENTER	TXN00300341	5411	219.05	0.00	
07/17/2018	AMAZON.COM	TXN00300342	5942	101.40	0.00	
07/17/2018	Really Good	TXN00300343	8299	427.53	0.00	
07/17/2018	AMAZON MKTPLACE PMTS	TXN00300344	5942	13.13	0.00	
07/16/2018	SIGN IT QUICK INC	TXN00300345	5099	272.50	0.00	
07/17/2018	AMAZON.COM	TXN00300346	5942	52.24	0.00	
07/17/2018	BREAK OUT	TXN00300347	8999	238.14	0.00	
07/17/2018	WALMART.COM 8009666546	TXN00300348	5310	39.69	0.00	
07/17/2018	STAPLS0167248441000004	TXN00300349	5111	5.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/17/2018	OHD CO OF CHARLESTON	TXN00300350	5099	391.00	0.00	
07/16/2018	HERALD OFFICE SUPPLY INC	TXN00300351	5021	1,481.94	0.00	
07/17/2018	ANIXTER-PS #005H CHARLSTO	TXN00300352	5065	225.36	0.00	
07/18/2018	BAR CODE GRAPHICS-IC	TXN00300353	7399	85.00	0.00	
07/16/2018	THE HOME DEPOT	TXN00300354	5200	168.32	0.00	
07/16/2018	BERLINS RESTAURANT SUP	TXN00300355	5099	149.06	0.00	
07/17/2018	ADOBE SYSTEMS INC	TXN00300356	4816	359.88	0.00	
07/17/2018	AMAZON.COM	TXN00300357	5942	90.16	0.00	
07/16/2018	THE HOME DEPOT	TXN00300358	5200	651.82	0.00	
07/17/2018	AMAZON MKTPLACE PMTS	TXN00300359	5942	25.00	0.00	
07/18/2018	SCHOOL HEALTH CORP	TXN00300360	5047	304.87	0.00	
07/17/2018	SQ RODNEY DETAILIN	TXN00300361	8999	390.00	0.00	
07/17/2018	AMAZON MKTPLACE PMTS	TXN00300362	5942	27.22	0.00	
07/17/2018	WM SUPERCENTER	TXN00300363	5411	67.06	0.00	
07/17/2018	AMAZON MKTPLACE PMTS	TXN00300364	5942	15.95	0.00	
07/17/2018	GLASSPRO	TXN00300365	7538	313.74	0.00	
07/17/2018	VRC COMPANIES LLC	TXN00300366	4225	146.63	0.00	
07/17/2018	STAPLS7200979772000001	TXN00300367	5111	655.97	0.00	
07/16/2018	WATER BOY SPORTS	TXN00300368	5941	135.00	0.00	
07/17/2018	UBER TRIP V2F4T	TXN00300369	4121	5.00	0.00	
07/17/2018	AMAZON MKTPLACE PMTS	TXN00300370	5942	463.32	0.00	
07/17/2018	WAL-MART #0632	TXN00300371	5411	75.40	0.00	
07/17/2018	AMAZON.COM AMZN.COM/BILL	TXN00300372	5942	24.32	0.00	
07/17/2018	STAPLS7200582594000002	TXN00300373	5111	14.38	0.00	
07/17/2018	SSI SCHOOL SPECIALTY	TXN00300374	5943	92.82	0.00	
07/17/2018	AMAZON MKTPLACE PMTS	TXN00300375	5942	41.25	0.00	
07/17/2018	SHERWIN WILLIAMS	TXN00300376	5231	117.12	0.00	
07/17/2018	STAPLS0167266623000001	TXN00300377	5111	56.64	0.00	
07/17/2018	STAPLS7200976852000002	TXN00300378	5111	10.07	0.00	
07/16/2018	DELTA AIR Baggage Fee	TXN00300379	3058	25.00	0.00	
07/16/2018	SOUTH CAROLINA ASSOC	TXN00300380	8398	75.00	0.00	
07/17/2018	UBER TRIP 6JDT3	TXN00300381	4121	8.85	0.00	
07/16/2018	ABM PARKING GAILLARD GARA	TXN00300382	7523	9.00	0.00	
07/17/2018	PAYPAL THRIFTBOOKS	TXN00300383	5942	74.06	0.00	
07/17/2018	LOWES #00655	TXN00300384	5200	110.66	0.00	
07/17/2018	STAPLS7200975941000002	TXN00300385	5111	6.87	0.00	
07/16/2018	NAPA AUTO 0024863	TXN00300386	5533	15.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/17/2018	STAPLS7200979772000002	TXN00300387	5111	35.21	0.00	
07/17/2018	CLEAN MASTERS	TXN00300388	7217	413.49	0.00	
07/17/2018	IN SHRED 360	TXN00300389	7399	89.00	0.00	
07/17/2018	AMAZON.COM	TXN00300390	5942	172.22	0.00	
07/17/2018	GRAINGER	TXN00300391	5085	374.95	0.00	
07/17/2018	ANIXTER-PS #005H CHARLSTO	TXN00300392	5065	94.57	0.00	
07/17/2018	AMAZON MKTPLACE PMTS	TXN00300393	5942	47.51	0.00	
07/17/2018	STAPLS7200976852000001	TXN00300394	5111	261.06	0.00	
07/17/2018	GRAINGER	TXN00300395	5085	34.87	0.00	
07/18/2018	SCHOOL HEALTH CORP	TXN00300396	5047	278.08	0.00	
07/17/2018	LOWES #00661	TXN00300397	5200	32.54	0.00	
07/17/2018	STAPLS0167248443000001	TXN00300398	5111	52.16	0.00	
07/17/2018	AMAZON MKTPLACE PMTS	TXN00300399	5942	119.85	0.00	
07/17/2018	SSI SCHOOL SPECIALTY	TXN00300400	5969	1,067.79	0.00	
07/17/2018	AMAZON MKTPLACE PMTS	TXN00300401	5942	69.73	0.00	
07/16/2018	JOHNSTONE SUPPLY N CHARL	TXN00300402	1711	112.35	0.00	
07/17/2018	MUSIC THEATRE	TXN00300403	7922	2,006.90	0.00	
07/17/2018	STAPLS0167248441000001	TXN00300404	5111	43.69	0.00	
07/16/2018	THE HOME DEPOT	TXN00300405	5200	31.44	0.00	
07/16/2018	HERALD OFFICE SUPPLY INC	TXN00300406	5021	56.24	0.00	
07/17/2018	PAYPAL LOWCOUNTRYA	TXN00300407	8641	1,665.00	0.00	
07/17/2018	AMAZON MKTPLACE PMTS	TXN00300408	5942	13.97	0.00	
07/17/2018	ANIXTER-PS #005H CHARLSTO	TXN00300409	5065	557.21	0.00	
07/17/2018	STAPLS7200984983000001	TXN00300410	5111	8.31	0.00	
07/17/2018	WAL-MART #3367	TXN00300411	5411	19.33	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300412	5942	11.99	0.00	
07/17/2018	SAMS CLUB #8252	TXN00300413	5300	255.22	0.00	
07/17/2018	PACE ADAMS	TXN00300414	5074	1,322.12	0.00	
07/17/2018	CHARLESTON RUBBER	TXN00300415	5085	88.72	0.00	
07/17/2018	AMAZON MKTPLACE PMTS	TXN00300416	5942	41.91	0.00	
07/17/2018	STAPLS0167248442000001	TXN00300417	5111	126.24	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300418	5942	49.85	0.00	
07/17/2018	STAPLES DIRECT	TXN00300419	5111	43.53	0.00	
07/17/2018	AMAZON.COM	TXN00300420	5942	130.75	0.00	
07/17/2018	ANIXTER-PS #005H CHARLSTO	TXN00300421	5065	1,240.86	0.00	
count: 165				81,395.68	125.61	
07/19/2018						

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2018	WORTHINGTON DIRECT INC	TXN00300422	5021	423.10	0.00	
07/17/2018	ABM PARKING GAILLARD GARA	TXN00300423	7523	80.00	0.00	
07/18/2018	THE UPS STORE	TXN00300424	7399	26.93	0.00	
07/18/2018	Really Good	TXN00300425	8299	254.95	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300426	5942	108.97	0.00	
07/18/2018	STAPLS7200560166000002	TXN00300427	5111	2.06	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300428	5942	24.67	0.00	
07/18/2018	STAPLES DIRECT	TXN00300429	5111	100.32	0.00	
07/19/2018	AMAZON.COM	TXN00300430	5942	466.20	0.00	
07/18/2018	KRU-KEL CO INC	TXN00300431	5074	92.68	0.00	
07/17/2018	ABM PARKING GAILLARD GARA	TXN00300432	7523	51.00	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300433	5942	344.70	0.00	
07/18/2018	US SCHOOL SUPPLY INC	TXN00300434	5943	163.19	0.00	
07/18/2018	AUGMENTATIVE COMMU	TXN00300435	5399	475.00	0.00	
07/17/2018	JOHNSTONE SUPPLY N CHARL	TXN00300436	1711	423.62	0.00	
07/17/2018	NAPA AUTO 0024863	TXN00300437	5533	7.29	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300438	5942	57.62	0.00	
07/17/2018	BIG LOTS STORES	TXN00300439	5310	143.93	0.00	
07/18/2018	STAPLS0167266623000002	TXN00300440	5111	10.89	0.00	
07/17/2018	FIGUEROA HOTEL	TXN00300441	7011	1,106.60	0.00	
07/18/2018	STAPLS7201031514000001	TXN00300442	5111	161.01	0.00	
07/18/2018	KRU-KEL CO INC	TXN00300443	5074	87.20	0.00	
07/18/2018	STAPLS0167247902000009	TXN00300444	5111	1.84	0.00	
07/17/2018	LUCAS AUTO 1175937	TXN00300445	5533	1,443.64	0.00	
07/18/2018	AMAZON.COM	TXN00300446	5942	(0.72)	0.72	
07/18/2018	LOWES #00539	TXN00300447	5200	20.50	0.00	
07/18/2018	LOWES #00497	TXN00300448	5200	32.13	0.00	
07/17/2018	THE POST AND COURIER	TXN00300449	5192	1,095.00	0.00	
07/18/2018	GRAINGER	TXN00300450	5085	678.35	0.00	
07/18/2018	STAPLS0167289468000001	TXN00300451	5111	71.32	0.00	
07/18/2018	LOWES #00661	TXN00300452	5200	43.58	0.00	
07/18/2018	STAPLES DIRECT	TXN00300453	5111	1,438.79	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300454	5942	29.97	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300455	5942	11.72	0.00	
07/18/2018	ANIXTER-PS #005H CHARLSTO	TXN00300456	5065	204.38	0.00	
07/18/2018	RUTLEDGE CAB COMPANY	TXN00300457	5812	39.19	0.00	
07/18/2018	ANIXTER-PS #005H CHARLSTO	TXN00300458	5065	212.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300459	5942	24.58	0.00	
07/18/2018	STAPLS0167289468000003	TXN00300460	5111	14.98	0.00	
07/18/2018	DTV DIRECTV SERVICE	TXN00300461	4899	6.35	0.00	
07/17/2018	STAPLES	TXN00300462	5943	38.26	0.00	
07/18/2018	FIELDS ORNAMENTAL IRON	TXN00300463	7692	69.80	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300464	5942	733.91	0.00	
07/18/2018	SSI SCHOOL SPECIALTY	TXN00300465	5969	4,092.35	0.00	
07/18/2018	STAPLES DIRECT	TXN00300466	5111	230.30	0.00	
07/18/2018	STAPLS0167289476000001	TXN00300467	5111	102.55	0.00	
07/18/2018	AMAZON.COM AMZN.COM/BILL	TXN00300468	5942	1,179.48	0.00	
07/18/2018	BONITZ INC	TXN00300469	5713	234.26	0.00	
07/18/2018	STAPLS0167289475000003	TXN00300470	5111	34.49	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300471	5942	39.95	0.00	
07/18/2018	WHOLESALE INDUSTRIAL ELEC	TXN00300472	5732	83.40	0.00	
07/18/2018	SP TOTE BAGFACTORY	TXN00300473	5699	78.55	0.00	
07/18/2018	AMAZON.COM	TXN00300474	5942	1,004.06	0.00	
07/18/2018	THE HOOVE LLC	TXN00300475	7399	1,352.91	0.00	
07/18/2018	STAPLS7201031588000001	TXN00300476	5111	348.63	0.00	
07/18/2018	KRU-KEL CO INC	TXN00300477	5074	338.00	0.00	
07/17/2018	HME MEDICAL SHOP	TXN00300478	5047	646.92	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300479	5942	139.29	0.00	
07/18/2018	STAPLS7201050747000001	TXN00300480	5111	244.15	0.00	
07/18/2018	FASTENAL COMPANY01	TXN00300481	5251	739.45	0.00	
07/18/2018	WM SUPERCENTER	TXN00300482	5411	108.93	0.00	
07/18/2018	LOWES #00497	TXN00300483	5200	54.93	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300484	5942	14.38	0.00	
07/17/2018	STAPLES	TXN00300485	5943	32.46	0.00	
07/18/2018	STAPLS0167159882000001	TXN00300486	5111	6,734.75	0.00	
07/18/2018	AMAZON.COM AMZN.COM/BILL	TXN00300487	5942	174.38	0.00	
07/18/2018	STAPLS7201066876000003	TXN00300488	5111	14.68	0.00	
07/18/2018	STAPLS0167295011000001	TXN00300489	5111	227.70	0.00	
07/18/2018	STAPLS0167247902000011	TXN00300490	5111	19.62	0.00	
07/18/2018	KRU-KEL CO INC	TXN00300491	5074	14.34	0.00	
07/17/2018	FIGUEROA HOTEL	TXN00300492	7011	1,106.60	0.00	
07/17/2018	JOHNSTONE SUPPLY N CHARL	TXN00300493	1711	212.55	0.00	
07/18/2018	DSS ACHIEVMNTPRODUCTS	TXN00300494	5943	489.68	0.00	
07/18/2018	AMAZON.COM	TXN00300495	5942	119.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/17/2018	HERALD OFFICE SUPPLY INC	TXN00300496	5021	38.58	0.00	
07/18/2018	AMAZON.COM	TXN00300497	5942	(18.36)	18.36	
07/18/2018	LAWSON PRODUCTS	TXN00300498	5085	754.93	0.00	
07/18/2018	LOWES #00497	TXN00300499	5200	182.03	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300500	5942	72.14	0.00	
07/18/2018	STAPLS7200561636000002	TXN00300501	5111	6.20	0.00	
07/18/2018	STAPLES DIRECT	TXN00300502	5111	41.67	0.00	
07/18/2018	THE POST AND COURIER	TXN00300503	5192	775.00	0.00	
07/18/2018	WALMART.COM	TXN00300504	5310	43.47	0.00	
07/18/2018	ANIXTER-PS #005H CHARLSTO	TXN00300505	5065	73.03	0.00	
07/18/2018	LOWES #00655	TXN00300506	5200	127.17	0.00	
07/18/2018	STAPLES DIRECT	TXN00300507	5111	1,640.13	0.00	
07/18/2018	STAPLS0167289479000003	TXN00300508	5111	42.95	0.00	
07/18/2018	AMAZON.COM	TXN00300509	5942	96.28	0.00	
07/18/2018	ANIXTER-PS #005H CHARLSTO	TXN00300510	5065	41.21	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300511	5942	269.70	0.00	
07/18/2018	STAPLS7201064950000001	TXN00300512	5111	256.18	0.00	
07/18/2018	ALL SEASONS HARDWARE-JOH	TXN00300513	5251	7.32	0.00	
07/17/2018	SIGN IT QUICK INC	TXN00300514	5099	52.32	0.00	
07/18/2018	LOWES #00539	TXN00300515	5200	84.18	0.00	
07/18/2018	WALMART GROCERY	TXN00300516	5411	145.39	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300517	5942	32.13	0.00	
07/18/2018	SSI SCHOOL SPECIALTY	TXN00300518	5969	584.94	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300519	5942	(15.99)	15.99	
07/18/2018	DSS ACHIEVMNTPRODUCTS	TXN00300520	5943	193.94	0.00	
07/18/2018	USA BUTTONS INC	TXN00300521	5999	170.00	0.00	
07/18/2018	SSI EPSCC	TXN00300522	5969	1,457.33	0.00	
07/18/2018	STAPLS0167280329000001	TXN00300523	5111	21.68	0.00	
07/18/2018	STAPLS7201029580000001	TXN00300524	5111	153.24	0.00	
07/18/2018	LOWES #00539	TXN00300525	5200	139.36	0.00	
07/18/2018	STAPLS7200979772000003	TXN00300526	5111	43.51	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300527	5942	123.17	0.00	
07/18/2018	Really Good	TXN00300528	8299	364.21	0.00	
07/18/2018	STAPLS0167247902000007	TXN00300529	5111	3.84	0.00	
07/17/2018	LA RETIA'S PIZZERIA	TXN00300530	5812	119.90	0.00	
07/18/2018	SQ GRAND CAB COMPA	TXN00300531	4121	25.78	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300532	5942	189.70	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300533	5942	19.95	0.00	
07/17/2018	ASHLEY LANES	TXN00300534	7933	319.00	0.00	
07/19/2018	ROCHESTER 100, INC	TXN00300535	5943	190.00	0.00	
07/17/2018	DOMINO'S 5659	TXN00300536	5814	57.07	0.00	
07/18/2018	AMAZON.COM	TXN00300537	5942	(5.40)	5.40	
07/17/2018	TLF THE FLOWER COTTAGE	TXN00300538	5992	61.05	0.00	
07/18/2018	STAPLS0167248444000019	TXN00300539	5111	38.14	0.00	
07/19/2018	CONSTRUCT PLAYTHINGS.COM	TXN00300540	5945	234.54	0.00	
07/18/2018	STAPLS7201048392000001	TXN00300541	5111	50.97	0.00	
07/17/2018	TERRACE THEATRE	TXN00300542	7832	1,060.00	0.00	
07/18/2018	STAPLS7201047360000001	TXN00300543	5111	375.76	0.00	
07/17/2018	HILTON CHECKERS LOS ANGE	TXN00300544	3504	1,532.18	0.00	
07/19/2018	VERNIER SOFTWARE	TXN00300545	5045	1,172.33	0.00	
07/18/2018	LOWES #00655	TXN00300546	5200	35.94	0.00	
07/18/2018	STAPLS0167159882000002	TXN00300547	5111	388.47	0.00	
07/17/2018	THE HOME DEPOT	TXN00300548	5200	81.92	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300549	5942	81.70	0.00	
07/18/2018	MACKIN EDUCATIONAL RESOUR	TXN00300550	7399	1,615.41	0.00	
07/18/2018	STAPLS0167289479000001	TXN00300551	5111	151.76	0.00	
07/18/2018	STAPLES DIRECT	TXN00300552	5111	111.37	0.00	
07/18/2018	FERGUSON ENT	TXN00300553	5074	243.63	0.00	
07/18/2018	WM SUPERCENTER	TXN00300554	5411	58.49	0.00	
07/18/2018	STAPLS7201066876000001	TXN00300555	5111	120.23	0.00	
07/18/2018	ANIXTER-PS #005H CHARLSTO	TXN00300556	5065	602.99	0.00	
07/18/2018	STAPLS0167289476000006	TXN00300557	5111	22.15	0.00	
07/17/2018	SC AQUARIUM	TXN00300558	7998	521.50	0.00	
07/18/2018	SAMSLUB #8252	TXN00300559	5300	142.62	0.00	
07/18/2018	AMAZON.COM AMZN.COM/BILL	TXN00300560	5942	100.79	0.00	
07/18/2018	STAPLES DIRECT	TXN00300561	5111	136.82	0.00	
07/18/2018	DIAMOND SPRINGS WATER	TXN00300562	5199	13.03	0.00	
07/19/2018	AMAZON MKTPLACE PMTS	TXN00300563	5942	26.48	0.00	
07/17/2018	FIGUEROA HOTEL	TXN00300564	7011	1,033.44	0.00	
07/18/2018	STAPLS7201031514000003	TXN00300565	5111	8.49	0.00	
07/17/2018	OFFICE DEPOT	TXN00300566	5965	121.47	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300567	5942	49.98	0.00	
07/18/2018	STAPLS7201037038000002	TXN00300568	5111	2.50	0.00	
07/18/2018	STAPLS0167247902000010	TXN00300569	5111	3.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2018	COSTCO WHSE #0360	TXN00300570	5300	30.36	0.00	
07/17/2018	WIX.COM 275015423	TXN00300571	4816	14.95	0.00	
07/18/2018	STAPLES DIRECT	TXN00300572	5111	99.96	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300573	5942	15.60	0.00	
07/18/2018	AMAZON.COM	TXN00300574	5942	(3.24)	3.24	
07/18/2018	WINTHROP TREE SERVICE	TXN00300575	780	1,610.00	0.00	
07/18/2018	LOWES #00661	TXN00300576	5200	147.87	0.00	
07/18/2018	WE AND ME INC	TXN00300577	7372	69.95	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300578	5942	160.20	0.00	
07/18/2018	STATE BAR OF GEORGIA	TXN00300579	9399	126.00	0.00	
07/18/2018	STAPLS7200572893000003	TXN00300580	5111	4.57	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300581	5942	8.64	0.00	
07/18/2018	STAPLES DIRECT	TXN00300582	5111	1,054.30	0.00	
07/18/2018	WAL-MART #1748	TXN00300583	5411	149.84	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300584	5942	160.89	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300585	5942	146.34	0.00	
07/18/2018	STAPLS0167248442000002	TXN00300586	5111	23.24	0.00	
07/18/2018	CPI INC	TXN00300587	8249	150.00	0.00	
07/17/2018	STAPLES	TXN00300588	5943	16.92	0.00	
07/18/2018	STAPLS7201037038000001	TXN00300589	5111	9.80	0.00	
07/18/2018	WINTHROP TREE SERVICE	TXN00300590	780	675.00	0.00	
07/18/2018	STAPLES DIRECT	TXN00300591	5111	631.12	0.00	
07/18/2018	STAPLES DIRECT	TXN00300592	5111	194.14	0.00	
07/18/2018	AMAZON.COM	TXN00300593	5942	(3.60)	3.60	
07/18/2018	AMSTERDAM PRNT	TXN00300594	5969	317.18	0.00	
07/18/2018	STAPLES DIRECT	TXN00300595	5111	144.95	0.00	
07/18/2018	STAPLS7201042860000001	TXN00300596	5111	889.40	0.00	
07/18/2018	STAPLS7200690037002001	TXN00300597	5111	58.61	0.00	
07/17/2018	ALOFT CHICAGO	TXN00300598	3619	169.86	0.00	
07/18/2018	STAPLS0167248444000002	TXN00300599	5111	56.54	0.00	
07/18/2018	GRAINGER	TXN00300600	5085	4,651.04	0.00	
07/18/2018	ANIXTER-PS #005H CHARLSTO	TXN00300601	5065	208.22	0.00	
07/18/2018	STAPLS7201054446000003	TXN00300602	5111	17.33	0.00	
07/18/2018	STAPLS0167248441000005	TXN00300603	5111	1.84	0.00	
07/18/2018	SSI SCHOOL SPECIALTY	TXN00300604	5969	(54.15)	54.15	
07/17/2018	JOHNSTONE SUPPLY N CHARL	TXN00300605	1711	55.32	0.00	
07/18/2018	STAPLS7200991926000002	TXN00300606	5111	43.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2018	STAPLS0167247902000008	TXN00300607	5111	3.68	0.00	
07/18/2018	DSS ACHIEVMNTPRODUCTS	TXN00300608	5943	96.60	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300609	5942	835.56	0.00	
07/17/2018	NASCO FORT ATKINSON	TXN00300610	5965	169.80	0.00	
07/18/2018	STAPLS0167248444000001	TXN00300611	5111	27.22	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300612	5942	32.96	0.00	
07/18/2018	LOWES #00661	TXN00300613	5200	203.03	0.00	
07/18/2018	AMAZON.COM AMZN.COM/BILL	TXN00300614	5942	99.18	0.00	
07/18/2018	KIAWAH ISLAND GOLF RESORT	TXN00300615	5812	268.00	0.00	
07/19/2018	EAST BAY DELI DORCH	TXN00300616	5812	53.65	0.00	
07/18/2018	SSI EPSCC	TXN00300617	5969	1,709.12	0.00	
07/18/2018	STAPLS7200549980000003	TXN00300618	5111	5.22	0.00	
07/18/2018	AMAZON.COM AMZN.COM/BILL	TXN00300619	5942	28.40	0.00	
07/18/2018	IN CAPITAL SERVICE GROUP	TXN00300620	8999	1,250.00	0.00	
07/18/2018	MHE MCGRAW-HILL ECOMM	TXN00300621	8299	242.23	0.00	
07/18/2018	STAPLES DIRECT	TXN00300622	5111	354.44	0.00	
07/17/2018	FIGUEROA HOTEL	TXN00300623	7011	1,033.44	0.00	
07/18/2018	WAL-MART #1359	TXN00300624	5411	17.28	0.00	
07/18/2018	KEYGUARD AT	TXN00300625	5734	73.70	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300626	5942	89.94	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300627	5942	364.83	0.00	
07/18/2018	WM SUPERCENTER	TXN00300628	5411	99.08	0.00	
07/18/2018	VRC COMPANIES LLC	TXN00300629	4225	146.63	0.00	
07/17/2018	JAMES ISLAND CNTY PRK	TXN00300630	9399	719.40	0.00	
07/18/2018	STAPLS0167247902000001	TXN00300631	5111	125.80	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300632	5942	54.77	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300633	5942	141.57	0.00	
07/18/2018	COURTYARD ST. LOUIS	TXN00300634	3690	16,215.00	0.00	
07/19/2018	AMAZON MKTPLACE PMTS	TXN00300635	5942	21.99	0.00	
07/17/2018	KINGS VALET	TXN00300636	7216	871.01	0.00	
07/17/2018	Jones School Supply	TXN00300637	5943	323.18	0.00	
07/18/2018	STAPLS0167247902000006	TXN00300638	5111	1.52	0.00	
07/18/2018	UBER TRIP D3UUD	TXN00300639	4121	16.70	0.00	
07/18/2018	STAPLS0167289475000002	TXN00300640	5111	18.29	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300641	5942	60.76	0.00	
07/18/2018	STAPLS0167289468000007	TXN00300642	5111	11.74	0.00	
07/19/2018	AMAZON MKTPLACE PMTS	TXN00300643	5942	115.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2018	WALMART GROCERY	TXN00300644	5411	783.09	0.00	
07/18/2018	STAPLS7201022842000001	TXN00300645	5111	90.79	0.00	
07/18/2018	WM SUPERCENTER	TXN00300646	5411	353.43	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300647	5942	16.33	0.00	
07/17/2018	JAMES ISLAND CNTY PRK	TXN00300648	9399	160.50	0.00	
07/18/2018	STAPLS7201065944000001	TXN00300649	5111	213.13	0.00	
07/18/2018	LOWES #00497	TXN00300650	5200	17.92	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300651	5942	10.99	0.00	
07/18/2018	STAPLS7201062969000002	TXN00300652	5111	137.42	0.00	
07/18/2018	AMAZON MKTPLACE PMTS	TXN00300653	5942	47.97	0.00	
07/18/2018	SHERWIN WILLIAMS	TXN00300654	5231	106.30	0.00	
07/18/2018	STAPLS7201054446000002	TXN00300655	5111	61.47	0.00	
07/18/2018	CROWN AWARDS INC	TXN00300656	5941	38.89	0.00	
07/18/2018	SMK SURVEYMONKEY.COM	TXN00300657	5968	264.00	0.00	
07/18/2018	WAL-MART #2348	TXN00300658	5411	121.89	0.00	
count: 237				90,531.82	101.46	
07/20/2018						
07/18/2018	OFFICE DEPOT	TXN00300659	5965	38.08	0.00	
07/19/2018	PARK PIZZA CO., LLC	TXN00300660	5812	45.24	0.00	
07/18/2018	FORMS AND SUPPLY	TXN00300661	5044	246.85	0.00	
07/19/2018	AMAZON MKTPLACE PMTS	TXN00300662	5942	32.40	0.00	
07/19/2018	MARRIOTT JW ORLANDO	TXN00300663	3509	(33.74)	33.74	
07/19/2018	LOWES #00539	TXN00300664	5200	21.54	0.00	
07/20/2018	PITNEY BOWES PI	TXN00300665	5111	101.34	0.00	
07/19/2018	SHERWIN WILLIAMS	TXN00300666	5231	41.56	0.00	
07/19/2018	AMAZON MKTPLACE PMTS	TXN00300667	5942	11.26	0.00	
07/19/2018	D & L PARTS CO INC	TXN00300668	5074	425.29	0.00	
07/19/2018	FORESTRY SUPPLIERS INC	TXN00300669	5099	737.00	0.00	
07/18/2018	KIMPTON CARLYLE HOTEL DU	TXN00300670	7011	999.10	0.00	
07/19/2018	AMAZON MKTPLACE PMTS	TXN00300671	5942	279.96	0.00	
07/19/2018	LOWES #03317	TXN00300672	5200	30.72	0.00	
07/19/2018	WAL-MART #3367	TXN00300673	5411	27.49	0.00	
07/18/2018	BERLINS RESTAURANT SUP	TXN00300674	5099	157.30	0.00	
07/19/2018	LOWES #00497	TXN00300675	5200	42.66	0.00	
07/19/2018	MACKIN EDUCATIONAL RESOUR	TXN00300676	7399	(1,615.41)	1,615.41	
07/19/2018	STAPLS7201152572000001	TXN00300677	5111	62.33	0.00	
07/19/2018	BREAK OUT	TXN00300678	8999	26.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/17/2018	KENDALL HUNT PUBLISHING	TXN00300679	8299	653.06	0.00	
07/19/2018	STAPLS0167266623000004	TXN00300680	5111	47.40	0.00	
07/19/2018	PANERA BREAD	TXN00300681	5812	173.67	0.00	
07/19/2018	GATEWAY SUPPLY COMPANY	TXN00300682	5074	164.78	0.00	
07/19/2018	SP TRIVEDI CHEMISTRY	TXN00300683	5734	132.98	0.00	
07/18/2018	KIMPTON CARLYLE HOTEL DU	TXN00300684	7011	823.11	0.00	
07/19/2018	STAPLES DIRECT	TXN00300685	5111	55.29	0.00	
07/19/2018	MARRIOTT SPARTANBURG A	TXN00300686	3509	472.05	0.00	
07/19/2018	MARRIOTT JW ORLANDO	TXN00300687	3509	(212.62)	212.62	
07/19/2018	AMAZON.COM AMZN.COM/BILL	TXN00300688	5942	71.94	0.00	
07/18/2018	THE HOME DEPOT	TXN00300689	5200	50.61	0.00	
07/19/2018	CAROLINA BIOLOGIC SUPPLY	TXN00300690	5047	16.92	0.00	
07/19/2018	AMAZON MKTPLACE PMTS	TXN00300691	5942	44.99	0.00	
07/18/2018	OFFICE DEPOT	TXN00300692	5965	20.15	0.00	
07/20/2018	AMAZON MKTPLACE PMTS	TXN00300693	5942	16.87	0.00	
07/18/2018	KONA ICE OF CHARLESTON	TXN00300694	5814	69.00	0.00	
07/18/2018	BUENA VISTA SUITES	TXN00300695	7011	(27.00)	27.00	
07/19/2018	STAPLS7201114723000001	TXN00300696	5111	1,172.59	0.00	
07/19/2018	SHERWIN WILLIAMS	TXN00300697	5231	23.55	0.00	
07/18/2018	SAFFRON CAFE AND BAKER	TXN00300698	5812	39.98	0.00	
07/20/2018	ROCHESTER 100, INC	TXN00300699	5943	912.00	0.00	
07/19/2018	AMAZON MKTPLACE PMTS	TXN00300700	5942	103.96	0.00	
07/18/2018	KONA ICE OF CHARLESTON	TXN00300701	5814	127.00	0.00	
07/19/2018	AMAZON MKTPLACE PMTS	TXN00300702	5942	158.75	0.00	
07/19/2018	STAPLS7200801447000002	TXN00300703	5111	16.64	0.00	
07/19/2018	PRESENTATION SYSTEMS SO	TXN00300704	5045	256.46	0.00	
07/18/2018	OFFICE DEPOT	TXN00300705	5965	16.34	0.00	
07/19/2018	STAPLES DIRECT	TXN00300706	5111	647.44	0.00	
07/18/2018	SOUTH CAROLINA ASSOCIATIO	TXN00300707	8699	200.00	0.00	
07/19/2018	AMAZON MKTPLACE PMTS	TXN00300708	5942	77.84	0.00	
07/19/2018	WALMART.COM 8009666546	TXN00300709	5310	97.01	0.00	
07/19/2018	USPS PO 4514880242	TXN00300710	9402	200.00	0.00	
07/19/2018	SOUTHERN LOCK	TXN00300711	7399	417.70	0.00	
07/19/2018	AVID CENTER	TXN00300712	8398	253.00	0.00	
07/19/2018	AMAZON MKTPLACE PMTS	TXN00300713	5942	13.88	0.00	
07/19/2018	STAPLES DIRECT	TXN00300714	5111	17.95	0.00	
07/19/2018	STAPLS7201125625000001	TXN00300715	5111	335.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2018	REGAL GROUP SALES	TXN00300716	7832	627.90	0.00	
07/19/2018	STAPLS7201126595000001	TXN00300717	5111	239.11	0.00	
07/18/2018	HERALD OFFICE SUPPLY INC	TXN00300718	5021	344.07	0.00	
07/19/2018	STAPLS7201157105000001	TXN00300719	5111	14.37	0.00	
07/19/2018	MARRIOTT JW ORLANDO	TXN00300720	3509	(33.74)	33.74	
07/19/2018	SELLARS HARDWARE	TXN00300721	5251	38.37	0.00	
07/19/2018	RICOH USA, INC	TXN00300722	5044	89,514.36	0.00	
07/19/2018	AMAZON.COM	TXN00300723	5942	307.80	0.00	
07/19/2018	STAPLS7201144394000002	TXN00300724	5111	7.04	0.00	
07/18/2018	OFFICE DEPOT	TXN00300725	5965	376.67	0.00	
07/19/2018	WINTHROP TREE SERVICE	TXN00300726	780	(675.00)	675.00	
07/19/2018	ADOBE EXPORTPDF SUB	TXN00300727	4816	26.03	0.00	
07/18/2018	KIMPTON CARLYLE HOTEL DU	TXN00300728	7011	765.71	0.00	
07/19/2018	STAPLES DIRECT	TXN00300729	5111	61.79	0.00	
07/18/2018	TRIFECTA NETWORKS	TXN00300730	5045	70.00	0.00	
07/18/2018	OFFICE DEPOT	TXN00300731	5965	10.53	0.00	
07/19/2018	LOWES #00655	TXN00300732	5200	222.26	0.00	
07/19/2018	STAPLS0167336039000001	TXN00300733	5111	50.25	0.00	
07/19/2018	STAPLS7201132913000001	TXN00300734	5111	48.72	0.00	
07/18/2018	Farrell Brothers INC	TXN00300735	7538	2,494.65	0.00	
07/19/2018	AMAZON MKTPLACE PMTS	TXN00300736	5942	21.79	0.00	
07/19/2018	RICOH USA, INC	TXN00300737	5044	3,395.39	0.00	
07/19/2018	MARRIOTT JW ORLANDO	TXN00300738	3509	(671.63)	671.63	
07/19/2018	AMAZON MKTPLACE PMTS	TXN00300739	5942	161.96	0.00	
07/18/2018	CK SUPPLY 236	TXN00300740	5039	297.18	0.00	
07/19/2018	AMAZON MKTPLACE PMTS	TXN00300741	5942	133.03	0.00	
07/19/2018	AMAZON MKTPLACE PMTS	TXN00300742	5942	256.90	0.00	
07/19/2018	STAPLES DIRECT	TXN00300743	5111	24.61	0.00	
07/18/2018	KIMPTON CARLYLE HOTEL DU	TXN00300744	7011	823.11	0.00	
07/19/2018	STAPLS7201155535000004	TXN00300745	5111	48.51	0.00	
07/19/2018	Scholastic Education	TXN00300746	8299	175.98	0.00	
07/18/2018	OFFICE DEPOT	TXN00300747	5965	109.35	0.00	
07/18/2018	OFFICE DEPOT	TXN00300748	5965	316.37	0.00	
07/19/2018	AMAZON MKTPLACE PMTS	TXN00300749	5942	454.16	0.00	
07/19/2018	CLEAN MASTERS	TXN00300750	7217	1,400.00	0.00	
07/20/2018	TARGET.COM	TXN00300751	5310	27.25	0.00	
07/19/2018	CHEERORDERS	TXN00300752	5621	734.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2018	AMAZON MKTPLACE PMTS	TXN00300753	5942	14.50	0.00	
07/19/2018	STAPLES DIRECT	TXN00300754	5111	17.95	0.00	
07/19/2018	STAPLS7201155535000005	TXN00300755	5111	121.91	0.00	
07/19/2018	TEACHER CREATED RESOURCES	TXN00300756	5943	109.94	0.00	
07/19/2018	AMAZON MKTPLACE PMTS	TXN00300757	5942	240.50	0.00	
07/19/2018	STAPLS7201144394000001	TXN00300758	5111	39.10	0.00	
07/18/2018	FORMS AND SUPPLY	TXN00300759	5044	424.82	0.00	
07/19/2018	STAPLS7201104094000001	TXN00300760	5111	30.72	0.00	
07/19/2018	STAPLS7201155535000001	TXN00300761	5111	1,129.08	0.00	
07/19/2018	CAROLINA FLAG AND BANNER	TXN00300762	5999	459.72	0.00	
07/19/2018	GRAINGER	TXN00300763	5085	341.18	0.00	
07/19/2018	SPECIALISTID.COM	TXN00300764	5943	84.50	0.00	
07/19/2018	AMAZON.COM	TXN00300765	5942	165.92	0.00	
07/18/2018	CHUCK E CHEESE	TXN00300766	5812	441.30	0.00	
07/18/2018	KONA ICE OF CHARLESTON	TXN00300767	5814	133.00	0.00	
07/19/2018	D & L PARTS CO INC	TXN00300768	5074	400.51	0.00	
07/18/2018	THE CHILDRENS PLACE	TXN00300769	5641	1,177.10	0.00	
07/19/2018	Really Good	TXN00300770	8299	128.07	0.00	
07/19/2018	STAPLS7201114723000002	TXN00300771	5111	60.94	0.00	
07/19/2018	STAPLS0167336039000002	TXN00300772	5111	245.90	0.00	
07/19/2018	STAPLES DIRECT	TXN00300773	5111	164.43	0.00	
07/19/2018	TARGET	TXN00300774	5310	133.02	0.00	
07/19/2018	MARRIOTT JW ORLANDO	TXN00300775	3509	(13.84)	13.84	
07/19/2018	LOWES #00497	TXN00300776	5200	23.13	0.00	
07/19/2018	STAPLS7201142731000002	TXN00300777	5111	36.74	0.00	
07/18/2018	TRIDENT ACADEMY TUITIO	TXN00300778	8211	650.00	0.00	
07/19/2018	AMAZON MKTPLACE PMTS	TXN00300779	5942	50.96	0.00	
07/18/2018	OFFICE DEPOT	TXN00300780	5965	114.58	0.00	
07/19/2018	Scholastic Education	TXN00300781	8299	18,550.95	0.00	
07/19/2018	AMAZON MKTPLACE PMTS	TXN00300782	5942	26.76	0.00	
07/18/2018	BEE CITY LLC	TXN00300783	5812	935.00	0.00	
07/19/2018	USPS POSTAGE	TXN00300784	9402	50.00	0.00	
07/18/2018	RESOURCES FOR READING	TXN00300785	8299	701.80	0.00	
07/19/2018	AMAZON MKTPLACE PMTS	TXN00300786	5942	31.98	0.00	
07/19/2018	AMAZON MKTPLACE PMTS	TXN00300787	5942	713.40	0.00	
07/18/2018	COLLEGE OF CHRLSTN-NRTH	TXN00300788	8220	210.00	0.00	
07/19/2018	MEX 1 COASTAL CANTINA	TXN00300789	5813	76.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2018	FRS CHARLESTON	TXN00300790	5046	2,425.25	0.00	
07/19/2018	GATEWAY SUPPLY COMPANY	TXN00300791	5074	24.32	0.00	
07/19/2018	STAPLS7201154124000001	TXN00300792	5111	368.69	0.00	
07/19/2018	PANERA BREAD	TXN00300793	5812	85.30	0.00	
07/19/2018	AMAZON MKTPLACE PMTS	TXN00300794	5942	10.85	0.00	
07/18/2018	NAPA AUTO 0024863	TXN00300795	5533	10.89	0.00	
07/18/2018	OFFICE DEPOT	TXN00300796	5965	90.98	0.00	
07/18/2018	IBT IIS FINGERPRINT COM	TXN00300797	7393	40.25	0.00	
07/18/2018	KIMPTON CARLYLE HOTEL DU	TXN00300798	7011	823.11	0.00	
07/17/2018	WWW SCHOOLMATE COM	TXN00300799	5943	275.70	0.00	
07/19/2018	KRU-KEL CO INC	TXN00300800	5074	78.86	0.00	
07/18/2018	DOMINO'S 5659	TXN00300801	5814	57.07	0.00	
07/18/2018	FORMS AND SUPPLY	TXN00300802	5044	449.04	0.00	
07/19/2018	WINTHROP TREE SERVICE	TXN00300803	780	645.00	0.00	
07/19/2018	ANIXTER-PS #005H CHARLSTO	TXN00300804	5065	73.03	0.00	
07/19/2018	AMAZON MKTPLACE PMTS	TXN00300805	5942	15.89	0.00	
07/19/2018	AMAZON MKTPLACE PMTS	TXN00300806	5942	27.24	0.00	
07/18/2018	KIMPTON CARLYLE HOTEL DU	TXN00300807	7011	823.11	0.00	
07/18/2018	OFFICE DEPOT	TXN00300808	5943	1,050.65	0.00	
07/19/2018	MARRIOTT SPARTANBURG A	TXN00300809	3509	478.22	0.00	
07/19/2018	SAMS CLUB #8252	TXN00300810	5300	92.86	0.00	
07/18/2018	WWW.RESERVATIONS.COM	TXN00300811	7011	(598.64)	598.64	
07/19/2018	STAPLS7201152572000002	TXN00300812	5111	34.30	0.00	
07/19/2018	AMAZON MKTPLACE PMTS	TXN00300813	5942	79.90	0.00	
07/19/2018	ZIPRECRUITER,	TXN00300814	7361	553.33	0.00	
07/18/2018	DMITRIDENTAC SERVICE F	TXN00300815	8211	19.44	0.00	
07/19/2018	JASON'S DELI CHL	TXN00300816	5812	294.72	0.00	
07/19/2018	EPP NEWSPAPER GROUP	TXN00300817	5968	112.80	0.00	
07/19/2018	STAPLS0167154767000003	TXN00300818	5111	29.42	0.00	
07/19/2018	STAPLS7201155535000003	TXN00300819	5111	382.72	0.00	
07/19/2018	USPS POSTAGE	TXN00300820	9402	400.00	0.00	
07/18/2018	KIMPTON CARLYLE HOTEL DU	TXN00300821	7011	823.11	0.00	
07/19/2018	HUDL	TXN00300822	5734	999.00	0.00	
07/18/2018	THE HOME DEPOT	TXN00300823	5200	162.41	0.00	
07/19/2018	OTT DISTRIBUTORS INC	TXN00300824	1711	637.00	0.00	
07/19/2018	USPS PO 4540200449	TXN00300825	9402	250.00	0.00	
07/19/2018	STAPLS7201177618000001	TXN00300826	5111	362.62	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2018	MARRIOTT SPARTANBURG A	TXN00300827	3509	472.05	0.00	
07/19/2018	AMAZON MKTPLACE PMTS	TXN00300828	5942	114.97	0.00	
07/19/2018	STAPLES DIRECT	TXN00300829	5111	100.29	0.00	
07/18/2018	SUBPLOT STUDIO, LLC	TXN00300830	7399	157.50	0.00	
07/19/2018	LOWES #00655	TXN00300831	5200	45.54	0.00	
07/18/2018	TRAINERS WAREHOUSE	TXN00300832	7399	151.55	0.00	
07/19/2018	GATEWAY SUPPLY COMPANY	TXN00300833	5074	45.92	0.00	
07/19/2018	WM SUPERCENTER	TXN00300834	5411	55.10	0.00	
07/19/2018	STAPLS7201154124000002	TXN00300835	5111	222.00	0.00	
07/19/2018	SQ KONA ICE CHARLE	TXN00300836	5814	206.00	0.00	
07/19/2018	TEACHERSPAYTEACHERS.COM	TXN00300837	8299	73.75	0.00	
07/19/2018	AMAZON.COM	TXN00300838	5942	16.32	0.00	
07/19/2018	AMAZON MKTPLACE PMTS	TXN00300839	5942	322.95	0.00	
07/19/2018	KIAWAH ISLAND GOLF RESORT	TXN00300840	5812	336.00	0.00	
07/19/2018	STAPLS7201114930000001	TXN00300841	5111	100.56	0.00	
07/18/2018	KIMPTON CARLYLE HOTEL DU	TXN00300842	7011	4.40	0.00	
07/19/2018	FERGUSON ENT	TXN00300843	5074	270.88	0.00	
07/20/2018	TARGET.COM	TXN00300844	5310	81.75	0.00	
07/18/2018	JAMES ISLAND CNTY PRK	TXN00300845	9399	773.14	0.00	
07/19/2018	STAPLS7201142731000001	TXN00300846	5111	240.44	0.00	
07/19/2018	STAPLS0167324444000001	TXN00300847	5111	82.32	0.00	
07/19/2018	STAPLS7201157105000002	TXN00300848	5111	184.34	0.00	
07/19/2018	RIVERBANKS ZOO	TXN00300849	7998	679.00	0.00	
07/19/2018	AMAZON MKTPLACE PMTS	TXN00300850	5942	9.99	0.00	
07/19/2018	STAPLS7201154194000003	TXN00300851	5111	41.40	0.00	
07/18/2018	RESOURCES FOR READING	TXN00300852	8299	100.65	0.00	
07/19/2018	THE POST AND COURIER	TXN00300853	5192	495.00	0.00	
07/18/2018	KIMPTON CARLYLE HOTEL DU	TXN00300854	7011	906.12	0.00	
07/19/2018	STAPLS7201175807000001	TXN00300855	5111	128.84	0.00	
07/18/2018	HOBBY LOBBY #713	TXN00300856	5945	28.94	0.00	
07/19/2018	UBER TRIP I2HNC	TXN00300857	4121	19.07	0.00	
07/19/2018	EPP NEWSPAPER GROUP	TXN00300858	5968	202.80	0.00	
07/19/2018	STAPLS7201155535000002	TXN00300859	5111	140.49	0.00	
07/19/2018	ATHENS PAPER CHARLOTTE	TXN00300860	5085	545.80	0.00	
07/19/2018	Really Good	TXN00300861	8299	306.91	0.00	
07/18/2018	STAPLES	TXN00300862	5943	205.86	0.00	
07/19/2018	THE POST AND COURIER	TXN00300863	5192	1,350.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2018	STAPLS7201154194000002	TXN00300864	5111	43.59	0.00	
07/19/2018	AMAZON.COM AMZN.COM/BILL	TXN00300865	5942	(32.29)	32.29	
07/19/2018	STAPLES DIRECT	TXN00300866	5111	84.57	0.00	
07/18/2018	RESOURCES FOR READING	TXN00300867	8299	61.80	0.00	
07/19/2018	LOWES #00655	TXN00300868	5200	184.80	0.00	
07/19/2018	AMAZON MKTPLACE PMTS	TXN00300869	5942	23.03	0.00	
07/18/2018	JOHNSTONE SUPPLY N CHARL	TXN00300870	1711	54.37	0.00	
07/18/2018	KIMPTON CARLYLE HOTEL DU	TXN00300871	7011	823.11	0.00	
count: 213				162,730.01	3,913.91	
07/23/2018						
07/20/2018	LOEWS HOTELS	TXN00300872	3654	694.68	0.00	
07/20/2018	STAPLS7201226109000001	TXN00300873	5111	29.39	0.00	
07/22/2018	AMAZON MKTPLACE PMTS	TXN00300874	5942	648.88	0.00	
07/20/2018	TRACTOR SUPPLY COMPANY	TXN00300875	5599	65.36	0.00	
07/20/2018	FERGUSON ENT	TXN00300876	5074	17.70	0.00	
07/19/2018	NAPA AUTO 0024863	TXN00300877	5533	58.18	0.00	
07/19/2018	HOLIDAY INN ATLANTA	TXN00300878	3501	117.09	0.00	
07/21/2018	AMAZON.COM AMZN.COM/BILL	TXN00300879	5942	46.08	0.00	
07/20/2018	WM SUPERCENTER	TXN00300880	5411	57.52	0.00	
07/20/2018	EASTERN INDUSTRIAL SUPPLI	TXN00300881	5085	276.35	0.00	
07/21/2018	OFFICE DEPOT	TXN00300882	5943	376.26	0.00	
07/19/2018	SOUTH CAROLINA ASSOCIATIO	TXN00300883	8699	200.00	0.00	
07/20/2018	ACCURATE LABEL DESIGNS	TXN00300884	2741	150.95	0.00	
07/20/2018	STAPLES DIRECT	TXN00300885	5111	19.60	0.00	
07/22/2018	AMAZON.COM	TXN00300886	5942	1,534.44	0.00	
07/19/2018	LAKESHORE LEARNING MATER	TXN00300887	8299	294.04	0.00	
07/20/2018	STAPLS7201200126000001	TXN00300888	5111	206.99	0.00	
07/20/2018	STAPLS0167289475000001	TXN00300889	5111	4.34	0.00	
07/20/2018	LOWES #00907	TXN00300890	5200	575.52	0.00	
07/21/2018	STAPLS7201031514000002	TXN00300891	5111	6.53	0.00	
07/20/2018	STAPLS7201196895000002	TXN00300892	5111	17.43	0.00	
07/20/2018	STAPLS7201196895000001	TXN00300893	5111	3.50	0.00	
07/19/2018	FORMS AND SUPPLY	TXN00300894	5044	875.86	0.00	
07/19/2018	DOLLAR TREE ECOMM	TXN00300895	5399	52.32	0.00	
07/20/2018	BARNES & NOBLE	TXN00300896	5942	78.77	0.00	
07/20/2018	WAL-MART #0632	TXN00300897	5411	30.29	0.00	
07/20/2018	OFFICE DEPOT	TXN00300898	5965	23.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/20/2018	ARC SERVICES/TRAINING	TXN00300899	8398	100.00	0.00	
07/20/2018	HOBART SERVICE	TXN00300900	7399	620.34	0.00	
07/19/2018	CHICK-FIL-A #00654	TXN00300901	5814	144.00	0.00	
07/21/2018	STAPLS0167289468000002	TXN00300902	5111	52.09	0.00	
07/19/2018	COLG OF CHARLESTON MRK	TXN00300903	8220	525.00	0.00	
07/20/2018	STAPLS7201047360000002	TXN00300904	5111	198.82	0.00	
07/20/2018	STAPLS7201175807000002	TXN00300905	5111	10.07	0.00	
07/19/2018	KIMPTON CARLYLE HOTEL DU	TXN00300906	7011	319.26	0.00	
07/21/2018	STAPLS0167152690000006	TXN00300907	5111	14.05	0.00	
07/20/2018	Really Good	TXN00300908	8299	85.55	0.00	
07/20/2018	THE READING WAREHOUSE IN	TXN00300909	5192	1,522.19	0.00	
07/21/2018	DBC BLICK ART MATERIAL	TXN00300910	5965	66.50	0.00	
07/19/2018	HOLIDAY INN EXPRESS	TXN00300911	3501	689.48	0.00	
07/20/2018	STAPLS7201054446000001	TXN00300912	5111	67.10	0.00	
07/20/2018	WALMART.COM 8009666546	TXN00300913	5310	146.94	0.00	
07/21/2018	STAPLES	TXN00300914	5943	86.57	0.00	
07/21/2018	AMAZON MKTPLACE PMTS	TXN00300915	5942	35.22	0.00	
07/21/2018	WAL-MART #1748	TXN00300916	5411	57.60	0.00	
07/22/2018	WM SUPERCENTER	TXN00300917	5411	328.64	0.00	
07/20/2018	CREWS CHEVROLET	TXN00300918	5511	70.85	0.00	
07/21/2018	Really Good	TXN00300919	8299	89.97	0.00	
07/19/2018	SOUTH CAROLINA ASSOCIATIO	TXN00300920	8699	200.00	0.00	
07/20/2018	AMAZON MKTPLACE PMTS	TXN00300921	5942	20.80	0.00	
07/21/2018	STAPLS0167248444000008	TXN00300922	5111	5.98	0.00	
07/20/2018	LOWES #00655	TXN00300923	5200	42.97	0.00	
07/21/2018	LOWES #02948	TXN00300924	5200	145.01	0.00	
07/18/2018	WWW SCHOOLMATE COM	TXN00300925	5943	38.86	0.00	
07/19/2018	OFFICE DEPOT	TXN00300926	5965	98.69	0.00	
07/19/2018	OFFICE DEPOT	TXN00300927	5965	40.79	0.00	
07/20/2018	STAPLS7200716787000004	TXN00300928	5111	31.93	0.00	
07/20/2018	WM SUPERCENTER	TXN00300929	5411	102.29	0.00	
07/19/2018	OFFICE DEPOT	TXN00300930	5965	418.35	0.00	
07/19/2018	OFFICE DEPOT	TXN00300931	5965	67.95	0.00	
07/20/2018	VELOCITY AIR	TXN00300932	7991	458.00	0.00	
07/20/2018	STAPLS7201198068000001	TXN00300933	5111	27.13	0.00	
07/20/2018	FORMS AND SUPPLY	TXN00300934	5044	3,734.21	0.00	
07/19/2018	BIG LOTS STORES	TXN00300935	5310	479.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/21/2018	STAPLS0167152697000002	TXN00300936	5111	5.33	0.00	
07/20/2018	GRAYBAR ELECTRIC COMPANY	TXN00300937	5065	920.64	0.00	
07/19/2018	TRANE SUPPLY-115410	TXN00300938	5046	206.56	0.00	
07/21/2018	STAPLS7201263983000001	TXN00300939	5111	1,322.48	0.00	
07/20/2018	LOWES #03317	TXN00300940	5200	36.47	0.00	
07/20/2018	SSI SCHOOL SPECIALTY	TXN00300941	5969	292.86	0.00	
07/19/2018	CHARLESTON CNTY PARK PPS	TXN00300942	9399	90.00	0.00	
07/22/2018	AMAZON.COM	TXN00300943	5942	117.80	0.00	
07/22/2018	AMAZON.COM AMZN.COM/BILL	TXN00300944	5942	40.21	0.00	
07/22/2018	AMAZON MKTPLACE PMTS	TXN00300945	5942	205.91	0.00	
07/20/2018	GATEWAY SUPPLY COMPANY	TXN00300946	5074	52.72	0.00	
07/21/2018	STAPLS0167248444000018	TXN00300947	5111	5.98	0.00	
07/20/2018	FERGUSON ENT	TXN00300948	5074	23.48	0.00	
07/22/2018	AMAZON.COM AMZN.COM/BILL	TXN00300949	5942	1,553.10	0.00	
07/20/2018	STAPLS7201065944000002	TXN00300950	5111	16.25	0.00	
07/21/2018	QUILL CORPORATION	TXN00300951	5111	604.32	0.00	
07/21/2018	STAPLS7200822389000003	TXN00300952	5111	77.60	0.00	
07/20/2018	STAPLS7200549980000001	TXN00300953	5111	7.84	0.00	
07/21/2018	WM SUPERCENTER	TXN00300954	5411	157.83	0.00	
07/20/2018	STAPLS7201066876000002	TXN00300955	5111	10.34	0.00	
07/20/2018	STAPLS0167152690000005	TXN00300956	5111	54.27	0.00	
07/20/2018	KRU-KEL CO INC	TXN00300957	5074	86.75	0.00	
07/20/2018	CHUCK E CHEESE	TXN00300958	5812	729.49	0.00	
07/19/2018	THE HOME DEPOT	TXN00300959	5200	129.25	0.00	
07/20/2018	OTT DISTRIBUTORS INC	TXN00300960	1711	16.12	0.00	
07/21/2018	STAPLS7200716787000001	TXN00300961	5111	17.43	0.00	
07/19/2018	NORTHWOODS STADIUM CIN	TXN00300962	7832	182.25	0.00	
07/20/2018	MONKEY JOES - N CHARLESTO	TXN00300963	7999	629.12	0.00	
07/20/2018	STAPLS0167159882000008	TXN00300964	5111	871.78	0.00	
07/20/2018	SSI SCHOOL SPECIALTY	TXN00300965	5969	49.61	0.00	
07/20/2018	STAPLS7200547545000002	TXN00300966	5111	15.58	0.00	
07/20/2018	ALOFT CHICAGO	TXN00300967	3619	339.72	0.00	
07/20/2018	WM SUPERCENTER	TXN00300968	5411	209.52	0.00	
07/22/2018	SHERATON INDIANAPOLIS	TXN00300969	3503	2.00	0.00	
07/20/2018	FIELDS ORNAMENTAL IRON	TXN00300970	7692	177.27	0.00	
07/19/2018	STAPLES	TXN00300971	5943	38.08	0.00	
07/20/2018	CHUCK E CHEESE	TXN00300972	5812	729.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2018	NORTHWOODS STADIUM CIN	TXN00300973	7832	130.00	0.00	
07/20/2018	OFFICE DEPOT	TXN00300974	5965	47.61	0.00	
07/21/2018	VENMO	TXN00300975	7399	257.50	0.00	
07/21/2018	EIG ConstantContact.com	TXN00300976	5968	103.55	0.00	
07/21/2018	HAMPTON INN COLUMBIA DWNT	TXN00300977	3665	237.44	0.00	
07/21/2018	STAPLS0167289476000003	TXN00300978	5111	15.58	0.00	
07/20/2018	MARRIOTT SPARTANBURG A	TXN00300979	3509	472.05	0.00	
07/20/2018	OFFICE DEPOT	TXN00300980	5965	41.14	0.00	
07/21/2018	Really Good	TXN00300981	8299	76.58	0.00	
07/20/2018	STAPLS0167092168000001	TXN00300982	5111	87.73	0.00	
07/20/2018	SSI PREMIER HAM&STEPH	TXN00300983	5943	822.95	0.00	
07/21/2018	STAPLS0167390968001001	TXN00300984	5111	(80.48)	80.48	
07/20/2018	GRAINGER	TXN00300985	5085	130.35	0.00	
07/21/2018	STAPLS7200746931000004	TXN00300986	5111	16.34	0.00	
07/21/2018	AMAZON MKTPLACE PMTS	TXN00300987	5942	41.56	0.00	
07/20/2018	COOSAW CREEK COUNTRY CLUB	TXN00300988	5812	345.73	0.00	
07/21/2018	STAPLS7201226109000002	TXN00300989	5111	24.48	0.00	
07/21/2018	STAPLES DIRECT	TXN00300990	5111	428.70	0.00	
07/21/2018	STAPLS0167247902000013	TXN00300991	5111	5.66	0.00	
07/19/2018	Doubletree Myrtle Beach	TXN00300992	3692	534.24	0.00	
07/23/2018	AMAZON.COM	TXN00300993	5942	118.15	0.00	
07/21/2018	BIG LOTS STORES	TXN00300994	5310	106.99	0.00	
07/20/2018	HOBBY LOBBY #713	TXN00300995	5945	22.33	0.00	
07/21/2018	Really Good	TXN00300996	8299	164.53	0.00	
07/19/2018	OFFICE DEPOT	TXN00300997	5965	89.26	0.00	
07/19/2018	OFFICE DEPOT	TXN00300998	5965	32.37	0.00	
07/20/2018	OFFICE DEPOT	TXN00300999	5965	424.26	0.00	
07/19/2018	OFFICE DEPOT	TXN00301000	5965	81.73	0.00	
07/21/2018	STAPLS7201065944000003	TXN00301001	5111	37.69	0.00	
07/21/2018	TOP USA	TXN00301002	5999	369.80	0.00	
07/19/2018	COUNTRY INN SUITES	TXN00301003	3829	432.08	0.00	
07/20/2018	GRAINGER	TXN00301004	5085	137.79	0.00	
07/19/2018	NORTHWOODS STADIUM CIN	TXN00301005	7832	256.50	0.00	
07/21/2018	STAPLS0167248444000004	TXN00301006	5111	10.89	0.00	
07/20/2018	JOHNSTONE SUPPLY N CHARL	TXN00301007	1711	317.09	0.00	
07/20/2018	WAL-MART #1748	TXN00301008	5411	68.66	0.00	
07/19/2018	THE HOME DEPOT	TXN00301009	5200	156.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/21/2018	PAYPAL SOUTHERNTRA	TXN00301010	1520	400.00	0.00	
07/20/2018	STAPLS0167152690000003	TXN00301011	5111	54.27	0.00	
07/20/2018	STAPLES DIRECT	TXN00301012	5111	10.22	0.00	
07/20/2018	AMAZON MKTPLACE PMTS	TXN00301013	5942	70.05	0.00	
07/21/2018	Really Good	TXN00301014	8299	163.45	0.00	
07/22/2018	MICHAELS STORES	TXN00301015	5970	133.49	0.00	
07/20/2018	LOWES #00655	TXN00301016	5200	27.22	0.00	
07/20/2018	BEE CITY LLC	TXN00301017	5812	814.00	0.00	
07/21/2018	STAPLS0167289476000002	TXN00301018	5111	24.84	0.00	
07/19/2018	OFFICE DEPOT	TXN00301019	5965	186.47	0.00	
07/20/2018	STAPLS0167289476000005	TXN00301020	5111	40.84	0.00	
07/19/2018	CHARLESTON HARDWARE CO	TXN00301021	5072	53.54	0.00	
07/20/2018	WALMART.COM 8009666546	TXN00301022	5310	605.65	0.00	
07/22/2018	AMAZON MKTPLACE PMTS	TXN00301023	5942	445.36	0.00	
07/21/2018	Really Good	TXN00301024	8299	157.85	0.00	
07/20/2018	HEUTINK USA	TXN00301025	5969	618.03	0.00	
07/17/2018	S&S WORLDWIDE	TXN00301026	5199	288.91	0.00	
07/19/2018	THE HOME DEPOT	TXN00301027	5200	61.36	0.00	
07/19/2018	EASTERN INDUSTRIAL SUPPLI	TXN00301028	5085	353.55	0.00	
07/20/2018	WAL-MART #2348	TXN00301029	5411	25.99	0.00	
07/22/2018	DOLLAR TREE	TXN00301030	5331	30.52	0.00	
07/20/2018	STAPLS7201177618000002	TXN00301031	5111	61.36	0.00	
07/21/2018	Really Good	TXN00301032	8299	109.66	0.00	
07/20/2018	STAPLES DIRECT	TXN00301033	5111	25.15	0.00	
07/21/2018	Really Good	TXN00301034	8299	170.65	0.00	
07/20/2018	Really Good	TXN00301035	8299	139.83	0.00	
07/21/2018	STAPLS0167092164000003	TXN00301036	5111	29.31	0.00	
07/20/2018	DOLLAR TREE	TXN00301037	5331	23.77	0.00	
07/22/2018	WM SUPERCENTER	TXN00301038	5411	61.35	0.00	
07/19/2018	FORMS AND SUPPLY	TXN00301039	5044	305.40	0.00	
07/19/2018	TRANE SUPPLY-115410	TXN00301040	5046	150.23	0.00	
07/20/2018	STAPLS0167152690000004	TXN00301041	5111	54.27	0.00	
07/20/2018	OFFICE DEPOT	TXN00301042	5965	137.73	0.00	
07/19/2018	HOLIDAY INN EXPRESS	TXN00301043	3501	166.88	0.00	
07/20/2018	BOOKS A MILLION	TXN00301044	5942	48.80	0.00	
07/19/2018	JOHNSTONE SUPPLY N CHARL	TXN00301045	1711	52.17	0.00	
07/20/2018	Really Good	TXN00301046	8299	129.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/20/2018	STAPLS7201031588000002	TXN00301047	5111	47.19	0.00	
07/20/2018	STAPLES DIRECT	TXN00301048	5111	363.73	0.00	
07/19/2018	WONDERWORKS - MYRTLE BEAC	TXN00301049	7996	592.91	0.00	
07/21/2018	ART.COM/ALLPOSTERS.COM	TXN00301050	5999	11.98	0.00	
07/21/2018	ACT PROGRAMS	TXN00301051	8299	250.00	0.00	
07/22/2018	AMAZON MKTPLACE PMTS	TXN00301052	5942	375.20	0.00	
07/21/2018	STAPLES DIRECT	TXN00301053	5111	17.85	0.00	
07/21/2018	STAPLS0167248444000003	TXN00301054	5111	5.98	0.00	
07/19/2018	STAPLES	TXN00301055	5943	313.87	0.00	
07/20/2018	MARCOS PIZZA	TXN00301056	5812	103.78	0.00	
07/20/2018	HOBBY LOBBY #713	TXN00301057	5945	29.42	0.00	
07/19/2018	EAI EDUCATION	TXN00301058	5943	2,178.85	0.00	
07/21/2018	AMAZON.COM	TXN00301059	5942	43.60	0.00	
07/20/2018	AMAZON.COM AMZN.COM/BILL	TXN00301060	5942	19.60	0.00	
07/20/2018	STAPLS7201187718000002	TXN00301061	5111	21.03	0.00	
07/19/2018	LAKESHORE LEARNING MATER	TXN00301062	8299	279.41	0.00	
07/19/2018	LAKESHORE LEARNING MATER	TXN00301063	8299	57.97	0.00	
07/19/2018	SC.GOV	TXN00301064	9399	9.14	0.00	
07/21/2018	STAPLS0167152697000003	TXN00301065	5111	29.31	0.00	
07/20/2018	AMAZON MKTPLACE PMTS	TXN00301066	5942	27.98	0.00	
07/20/2018	WM SUPERCENTER	TXN00301067	5411	245.98	0.00	
07/22/2018	AMAZON MKTPLACE PMTS	TXN00301068	5942	3.48	0.00	
07/19/2018	MONKEY JOES - N CHARLESTO	TXN00301069	7999	411.09	0.00	
07/20/2018	HAMPTON INNS	TXN00301070	3665	466.20	0.00	
07/21/2018	STAPLS7200801447000003	TXN00301071	5111	43.59	0.00	
07/19/2018	Doubletree Myrtle Beach	TXN00301072	3692	570.84	0.00	
07/19/2018	FUN EXPRESS	TXN00301073	5964	397.17	0.00	
07/20/2018	OFFICE DEPOT	TXN00301074	5965	53.19	0.00	
07/20/2018	IN CAPITAL SERVICE GROUP	TXN00301075	8999	2,400.00	0.00	
07/20/2018	COURTYARD COLUMBIA DOW	TXN00301076	3690	489.06	0.00	
07/20/2018	RAINBOW RESOURCE CENTER	TXN00301077	8299	188.80	0.00	
07/20/2018	STAPLS0167152690000002	TXN00301078	5111	54.27	0.00	
07/21/2018	STAPLS7201301906000001	TXN00301079	5111	83.70	0.00	
07/19/2018	JOHNSTONE SUPPLY N CHARL	TXN00301080	1711	479.35	0.00	
07/21/2018	STAPLS7200692701000003	TXN00301081	5111	56.63	0.00	
07/21/2018	AMAZON MKTPLACE PMTS	TXN00301082	5942	18.97	0.00	
07/21/2018	Scholastic Education	TXN00301083	8299	5,313.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2018	Doubletree Myrtle Beach	TXN00301084	3692	36.60	0.00	
07/19/2018	CAROLINA ICE PALACE	TXN00301085	7911	450.01	0.00	
07/20/2018	STAPLS7201062969000003	TXN00301086	5111	64.00	0.00	
07/20/2018	OFFICE DEPOT	TXN00301087	5965	27.65	0.00	
07/20/2018	AMAZON.COM AMZN.COM/BILL	TXN00301088	5942	99.97	0.00	
07/20/2018	STAPLS7201022842000002	TXN00301089	5111	22.35	0.00	
count: 218				57,182.73	80.48	
07/24/2018						
07/23/2018	RITE AID STORE	TXN00301090	5912	32.69	0.00	
07/23/2018	SQ KONA ICE CHARLE	TXN00301091	5814	209.00	0.00	
07/23/2018	WM SUPERCENTER	TXN00301092	5411	364.58	0.00	
07/23/2018	AMAZON.COM	TXN00301093	5942	30.51	0.00	
07/22/2018	PARTY PLAN IT	TXN00301094	5999	27.17	0.00	
07/23/2018	GATEWAY SUPPLY COMPANY	TXN00301095	5074	472.01	0.00	
07/23/2018	AMAZON MKTPLACE PMTS	TXN00301096	5942	18.52	0.00	
07/23/2018	AMAZON MKTPLACE PMTS	TXN00301097	5942	65.99	0.00	
07/23/2018	CORBINS HITCH SHOP	TXN00301098	5533	68.56	0.00	
07/23/2018	BI-LO GROCERY	TXN00301099	5411	39.21	0.00	
07/24/2018	HMCO BOOKS	TXN00301100	5969	1,166.40	0.00	
07/23/2018	GRAINGER	TXN00301101	5085	83.62	0.00	
07/23/2018	SSI EPSCC	TXN00301102	5969	548.25	0.00	
07/23/2018	BLACKWELL HARDWARE	TXN00301103	5251	23.35	0.00	
07/23/2018	FERGUSON ENT	TXN00301104	5074	140.37	0.00	
07/23/2018	ANIXTER-PS #005H CHARLSTO	TXN00301105	5065	169.26	0.00	
07/23/2018	Belk.com	TXN00301106	5311	114.86	0.00	
07/24/2018	CAVIAR & BANANAS GS	TXN00301107	5411	1,532.06	0.00	
07/23/2018	AMAZON MKTPLACE PMTS	TXN00301108	5942	662.80	0.00	
07/24/2018	AMAZON.COM	TXN00301109	5942	90.94	0.00	
07/23/2018	WM SUPERCENTER	TXN00301110	5411	35.92	0.00	
07/23/2018	SSI SCHOOL SPECIALTY	TXN00301111	5969	49.26	0.00	
07/23/2018	EDUCATION STATION	TXN00301112	5943	248.83	0.00	
07/23/2018	AMAZON MKTPLACE PMTS	TXN00301113	5942	1,004.17	0.00	
07/23/2018	CHARLESTOWNE LANDIN	TXN00301114	9399	76.50	0.00	
07/23/2018	UNITED REFRIG BR	TXN00301115	5046	235.90	0.00	
07/23/2018	DRAPHIX/TEACHER DIRECT	TXN00301116	5943	87.00	0.00	
07/23/2018	LOWES #00655	TXN00301117	5200	176.12	0.00	
07/24/2018	DBC BLICK ART MATERIAL	TXN00301118	5965	24.75	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/23/2018	EPP NEWSPAPER GROUP	TXN00301119	5968	190.80	0.00	
07/23/2018	WALMART.COM 8009666546	TXN00301120	5310	52.42	0.00	
07/23/2018	THE POST AND COURIER	TXN00301121	5192	362.00	0.00	
07/23/2018	COSTCO WHSE #0360	TXN00301122	5300	136.24	0.00	
07/23/2018	GATEWAY SUPPLY COMPANY	TXN00301123	5074	39.95	0.00	
07/23/2018	PAYPAL ANOTHERPRIN	TXN00301124	7333	1,864.85	0.00	
07/23/2018	SMARTTEAMBUILDING.COM	TXN00301125	8641	299.00	0.00	
07/23/2018	Really Good	TXN00301126	8299	109.66	0.00	
07/23/2018	AMAZON MKTPLACE PMTS	TXN00301127	5942	122.91	0.00	
07/23/2018	ARROW TERMITE	TXN00301128	7342	250.00	0.00	
07/23/2018	WARREN FASTENINGS SOUTH	TXN00301129	5072	65.09	0.00	
07/23/2018	AMAZON MKTPLACE PMTS	TXN00301130	5942	50.97	0.00	
07/23/2018	SQ KONA ICE CHARLE	TXN00301131	5814	235.00	0.00	
07/23/2018	FAMILY DOLLAR	TXN00301132	5331	167.09	0.00	
07/23/2018	AMAZON MKTPLACE PMTS	TXN00301133	5942	200.96	0.00	
07/23/2018	AMAZON MKTPLACE PMTS	TXN00301134	5942	61.98	0.00	
07/23/2018	CLEAN MASTERS	TXN00301135	7217	2,500.00	0.00	
07/23/2018	HARRIS TEETER	TXN00301136	5411	33.59	0.00	
07/23/2018	SQ KONA ICE CHARLE	TXN00301137	5814	143.00	0.00	
07/23/2018	SSI SCHOOL SPECIALTY	TXN00301138	5969	127.60	0.00	
07/23/2018	SQ CHARLESTON WATE	TXN00301139	4121	620.00	0.00	
07/23/2018	B&H PHOTO MOTO	TXN00301140	5946	179.00	0.00	
07/23/2018	MCDONALD'S F2371	TXN00301141	5814	58.56	0.00	
07/23/2018	CHARLESTOWNE LANDIN	TXN00301142	9399	219.00	0.00	
07/24/2018	AMAZON MKTPLACE PMTS	TXN00301143	5942	34.80	0.00	
07/23/2018	TTC - PAYPAL WEB	TXN00301144	8220	380.00	0.00	
07/23/2018	JOES TRUCK	TXN00301145	5533	909.47	0.00	
07/24/2018	AMAZON MKTPLACE PMTS	TXN00301146	5942	116.99	0.00	
07/23/2018	REI GREENWOODHEINEMANN	TXN00301147	5942	682.00	0.00	
07/23/2018	TEACHERSPAYTEACHERS.COM	TXN00301148	8299	16.75	0.00	
07/23/2018	AMAZON.COM	TXN00301149	5942	74.08	0.00	
07/23/2018	SSI SCHOOL SPECIALTY	TXN00301150	5969	105.95	0.00	
07/23/2018	FOX MUSIC	TXN00301151	5733	1,089.99	0.00	
07/23/2018	AMAZON.COM AMZN.COM/BILL	TXN00301152	5942	466.16	0.00	
07/23/2018	DODSON PEST N CHARLESTON	TXN00301153	7342	150.00	0.00	
07/23/2018	PBI LeasedEquipment	TXN00301154	7394	179.23	0.00	
07/23/2018	AMAZON MKTPLACE PMTS	TXN00301155	5942	55.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/23/2018	SQ KONA ICE CHARLE	TXN00301156	5814	127.00	0.00	
07/23/2018	PAYPAL LADENECONRO	TXN00301157	8999	1,065.00	0.00	
07/23/2018	SSI SCHOOL SPECIALTY	TXN00301158	5969	1,450.23	0.00	
07/23/2018	SSI SCHOOL SPECIALTY	TXN00301159	5969	184.19	0.00	
07/23/2018	FAMILY DOLLAR	TXN00301160	5331	143.22	0.00	
07/24/2018	CAVIAR & BANANAS GS	TXN00301161	5411	822.39	0.00	
07/24/2018	AMAZON MKTPLACE PMTS	TXN00301162	5942	109.65	0.00	
07/23/2018	HIDDEN PONDS NURSERY	TXN00301163	5261	620.00	0.00	
07/24/2018	AMAZON.COM AMZN.COM/BILL	TXN00301164	5942	6.07	0.00	
07/23/2018	DSS ACHIEVMNTPRODUCTS	TXN00301165	5943	115.41	0.00	
07/23/2018	OREILLY AUTO	TXN00301166	5533	13.06	0.00	
07/23/2018	SSI SCHOOL SPECIALTY	TXN00301167	5943	1,661.16	0.00	
07/23/2018	KRU-KEL CO INC	TXN00301168	5074	63.51	0.00	
07/23/2018	AMAZON MKTPLACE PMTS	TXN00301169	5942	69.28	0.00	
07/23/2018	KRU-KEL CO INC	TXN00301170	5074	33.35	0.00	
07/23/2018	FERGUSON ENT	TXN00301171	5074	63.35	0.00	
07/23/2018	AMAZON MKTPLACE PMTS	TXN00301172	5942	90.00	0.00	
07/23/2018	KRU-KEL CO INC	TXN00301173	5074	313.45	0.00	
07/22/2018	ALDI 66051	TXN00301174	5411	163.97	0.00	
07/23/2018	LOWES #00497	TXN00301175	5200	245.57	0.00	
07/23/2018	SQ KONA ICE CHARLE	TXN00301176	5814	149.00	0.00	
07/23/2018	LOWES #00539	TXN00301177	5200	16.33	0.00	
07/23/2018	LOWES #00655	TXN00301178	5200	8.65	0.00	
07/24/2018	Really Good	TXN00301179	8299	273.32	0.00	
count: 90				27,956.04	0.00	
07/25/2018						
07/24/2018	AMAZON.COM	TXN00301180	5942	40.10	0.00	
07/24/2018	LOWES #00655	TXN00301181	5200	30.08	0.00	
07/24/2018	STAPLS7201389994000001	TXN00301182	5111	50.33	0.00	
07/24/2018	STAPLS7201388554000001	TXN00301183	5111	131.61	0.00	
07/24/2018	AMAZON DIGITAL SVCS	TXN00301184	5818	(9.80)	9.80	
07/24/2018	SKY ZONE CHARLESTO	TXN00301185	7999	844.20	0.00	
07/24/2018	DOLLAR TREE	TXN00301186	5331	25.81	0.00	
07/24/2018	FERGUSON ENT	TXN00301187	5074	18.40	0.00	
07/24/2018	DAN C AHRING	TXN00301188	1799	1,600.00	0.00	
07/24/2018	SHOE CARNIVAL INC	TXN00301189	5661	274.55	0.00	
07/24/2018	THE OFFICE DEALER LLC	TXN00301190	5943	15.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2018	AMAZON MKTPLACE PMTS	TXN00301191	5942	62.04	0.00	
07/24/2018	AMAZON MKTPLACE PMTS	TXN00301192	5942	68.89	0.00	
07/23/2018	HOME PEST CONTROL	TXN00301193	7342	1,800.00	0.00	
07/24/2018	WM SUPERCENTER	TXN00301194	5411	108.93	0.00	
07/24/2018	AMAZON MKTPLACE PMTS	TXN00301195	5942	31.15	0.00	
07/24/2018	STAPLS7201384208000002	TXN00301196	5111	137.00	0.00	
07/24/2018	COSTCO WHSE #0360	TXN00301197	5300	220.78	0.00	
07/24/2018	AMAZON MKTPLACE PMTS	TXN00301198	5942	177.69	0.00	
07/24/2018	AMAZON MKTPLACE PMTS	TXN00301199	5942	79.80	0.00	
07/24/2018	STAPLS7201391938000001	TXN00301200	5111	147.89	0.00	
07/24/2018	AMAZON.COM AMZN.COM/BILL	TXN00301201	5942	246.82	0.00	
07/24/2018	HARRIS TEETER	TXN00301202	5411	22.24	0.00	
07/24/2018	AMAZON MKTPLACE PMTS	TXN00301203	5942	16.49	0.00	
07/25/2018	DBC BLICK ART MATERIAL	TXN00301204	5965	59.66	0.00	
07/24/2018	AMSTERDAM PRNT	TXN00301205	5969	282.28	0.00	
07/24/2018	AMAZON MKTPLACE PMTS	TXN00301206	5942	87.00	0.00	
07/24/2018	PPG PAINTS 9314	TXN00301207	5231	24.44	0.00	
07/23/2018	HERALD OFFICE SUPPLY INC	TXN00301208	5021	180.95	0.00	
07/24/2018	GATEWAY SUPPLY COMPANY	TXN00301209	5074	43.17	0.00	
07/24/2018	PROGRESS PUBLICATIONS	TXN00301210	7399	1,360.00	0.00	
07/24/2018	HOLLYWOOD HARDWARE	TXN00301211	5251	6.63	0.00	
07/24/2018	LOWES #00497	TXN00301212	5200	75.54	0.00	
07/24/2018	STAPLS7201355392000002	TXN00301213	5111	4.02	0.00	
07/24/2018	JASON'S DELI CHL	TXN00301214	5812	96.02	0.00	
07/24/2018	STAPLS7201394104000003	TXN00301215	5111	0.97	0.00	
07/24/2018	STAPLS7201367571000002	TXN00301216	5111	102.81	0.00	
07/23/2018	HUGER CONSTRUCTION CO	TXN00301217	1520	2,116.00	0.00	
07/24/2018	AMAZON MKTPLACE PMTS	TXN00301218	5942	290.18	0.00	
07/24/2018	KRU-KEL CO INC	TXN00301219	5074	107.59	0.00	
07/24/2018	STAPLS0167447671000003	TXN00301220	5111	1.84	0.00	
07/24/2018	HOLLYWOOD HARDWARE	TXN00301221	5251	39.01	0.00	
07/24/2018	USPS PO 4514877500	TXN00301222	9402	300.00	0.00	
07/24/2018	AMAZON MKTPLACE PMTS	TXN00301223	5942	37.99	0.00	
07/24/2018	AMAZON MKTPLACE PMTS	TXN00301224	5942	141.83	0.00	
07/24/2018	AMAZON MKTPLACE PMTS	TXN00301225	5942	13.98	0.00	
07/24/2018	STAPLS7201141192000001	TXN00301226	5111	43.14	0.00	
07/24/2018	AMAZON MKTPLACE PMTS	TXN00301227	5942	68.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/25/2018	TARGET.COM	TXN00301228	5310	28.31	0.00	
07/20/2018	REGAL PALMETTO GRANDE	TXN00301229	7832	(627.90)	627.90	
07/23/2018	TRANE SUPPLY-115410	TXN00301230	5046	453.45	0.00	
07/24/2018	ANIXTER-PS #005H CHARLSTO	TXN00301231	5065	122.81	0.00	
07/24/2018	STAPLS7201391015000004	TXN00301232	5111	74.39	0.00	
07/24/2018	STAPLS7201394104000002	TXN00301233	5111	3.80	0.00	
07/24/2018	HOLLYWOOD HARDWARE	TXN00301234	5251	11.10	0.00	
07/24/2018	SELLARS HARDWARE	TXN00301235	5251	20.44	0.00	
07/24/2018	USPS PO 4514880242	TXN00301236	9402	6.70	0.00	
07/23/2018	NORTHERN TOOL EQUIP	TXN00301237	5251	610.39	0.00	
07/24/2018	FAMILY DOLLAR	TXN00301238	5331	2.17	0.00	
07/23/2018	WONDERWORKS - MYRTLE BEAC	TXN00301239	7996	1,434.17	0.00	
07/24/2018	AMAZON MKTPLACE PMTS	TXN00301240	5942	40.72	0.00	
07/24/2018	AMAZON.COM AMZN.COM/BILL	TXN00301241	5942	519.93	0.00	
07/24/2018	EESCO - 7662	TXN00301242	5065	83.45	0.00	
07/24/2018	STAPLS7201389994000002	TXN00301243	5111	38.14	0.00	
07/25/2018	AMAZON.COM AMZN.COM/BILL	TXN00301244	5942	310.79	0.00	
07/24/2018	PAYPAL SENSORYUNIV	TXN00301245	5945	85.84	0.00	
07/24/2018	AMAZON.COM	TXN00301246	5942	65.40	0.00	
07/24/2018	AMAZON MKTPLACE PMTS	TXN00301247	5942	5.95	0.00	
07/23/2018	STAPLES	TXN00301248	5943	909.06	0.00	
07/24/2018	LOWES #00497	TXN00301249	5200	22.86	0.00	
07/23/2018	HERALD OFFICE SUPPLY INC	TXN00301250	5021	1,608.84	0.00	
07/24/2018	OTT DISTRIBUTORS INC	TXN00301251	1711	25.81	0.00	
07/24/2018		TXN00301252	0	(2,103,912.31)	0.00	
07/24/2018	STAPLS7201384208000001	TXN00301253	5111	16.32	0.00	
07/24/2018	STAPLS7201388554000002	TXN00301254	5111	78.74	0.00	
07/24/2018	LOWES #00655	TXN00301255	5200	7.61	0.00	
07/24/2018	STAPLS0167447671000002	TXN00301256	5111	47.38	0.00	
07/24/2018	STAPLS7201394223000002	TXN00301257	5111	59.30	0.00	
07/24/2018	BB CHILDREN'S MUSEUM	TXN00301258	8398	233.00	0.00	
07/24/2018		TXN00301259	0	(785,577.09)	0.00	
07/24/2018	AMAZON MKTPLACE PMTS	TXN00301260	5942	24.94	0.00	
07/24/2018	HOKUS POKUS COSTUMES L	TXN00301261	7296	59.04	0.00	
07/24/2018	REI GREENWOODHEINEMANN	TXN00301262	5942	37.61	0.00	
07/25/2018	TEACHERSPAYTEACHERS.COM	TXN00301263	8299	900.81	0.00	
07/24/2018	STAPLS7201398605000003	TXN00301264	5111	138.76	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2018	ANIXTER-PS #005H CHARLSTO	TXN00301265	5065	62.68	0.00	
07/24/2018	CORE ESSENTIALS INC	TXN00301266	5399	383.67	0.00	
07/24/2018	WM SUPERCENTER	TXN00301267	5411	30.33	0.00	
07/24/2018	STAPLES DIRECT	TXN00301268	5111	206.03	0.00	
07/24/2018	STAPLES DIRECT	TXN00301269	5111	34.38	0.00	
07/24/2018	STAPLS7201390080000002	TXN00301270	5111	134.07	0.00	
07/24/2018	LOWES #00497	TXN00301271	5200	7.30	0.00	
07/24/2018	LOWES #00655	TXN00301272	5200	169.15	0.00	
07/24/2018	GRAMMARLY COJNQG-CQWY	TXN00301273	5734	59.95	0.00	
07/24/2018	AMAZON MKTPLACE PMTS	TXN00301274	5942	53.85	0.00	
07/24/2018	STAPLS7201398605000001	TXN00301275	5111	66.05	0.00	
07/23/2018	SIMMONS IRRIGATION SUP	TXN00301276	7399	59.08	0.00	
07/24/2018	LOWES #00655	TXN00301277	5200	24.46	0.00	
07/25/2018	AMAZON MKTPLACE PMTS	TXN00301278	5942	85.17	0.00	
07/24/2018	STAPLS7201356829000001	TXN00301279	5111	44.30	0.00	
07/24/2018	HOBBY LOBBY ECOMM	TXN00301280	5945	148.26	0.00	
07/23/2018	CHICK-FIL-A #01936	TXN00301281	5814	44.26	0.00	
07/24/2018	AMAZON MKTPLACE PMTS	TXN00301282	5942	18.98	0.00	
07/20/2018	LOEWS HOTELS	TXN00301283	3654	(694.68)	694.68	
07/23/2018	NORTHERN TOOL EQUIP	TXN00301284	5251	32.66	0.00	
07/24/2018		TXN00301285	0	(1,269,535.95)	0.00	
07/25/2018	SCHOOL HEALTH CORP	TXN00301286	5047	284.34	0.00	
07/24/2018	UNIFORMS AND ACCESSORIES	TXN00301287	5137	257.23	0.00	
07/24/2018	AMAZON MKTPLACE PMTS	TXN00301288	5942	24.95	0.00	
07/24/2018	THE POST AND COURIER	TXN00301289	5192	1,041.64	0.00	
07/24/2018	STAPLS7200849767000001	TXN00301290	5111	59.94	0.00	
07/24/2018	STAPLS7201396462000001	TXN00301291	5111	196.13	0.00	
07/25/2018	AMAZON.COM	TXN00301292	5942	12.62	0.00	
07/24/2018	REGAL GROUP SALES	TXN00301293	7832	555.21	0.00	
07/23/2018	JOHNSTONE SUPPLY N CHARL	TXN00301294	1711	103.52	0.00	
07/24/2018	STAPLS7201391015000003	TXN00301295	5111	19.95	0.00	
07/24/2018	IN KLEENSLATE CONCEPTS L	TXN00301296	5999	124.05	0.00	
07/24/2018	WINTHROP TREE SERVICE	TXN00301297	780	1,600.00	0.00	
07/24/2018	SSI SCHOOL SPECIALTY	TXN00301298	5969	16.68	0.00	
07/24/2018	SWEETGRASS HDWE	TXN00301299	5251	6.70	0.00	
07/24/2018	SAMSCLUB #8252	TXN00301300	5300	72.50	0.00	
07/25/2018	CAVIAR & BANANAS GS	TXN00301301	5411	741.93	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2018	STAPLS0167447671000001	TXN00301302	5111	92.63	0.00	
07/24/2018	AMAZON MKTPLACE PMTS	TXN00301303	5942	199.44	0.00	
07/24/2018	DRAPHIX/TEACHER DIRECT	TXN00301304	5943	56.62	0.00	
07/23/2018	DUNES WEST GOLF CLUB	TXN00301305	5812	539.96	0.00	
07/24/2018	ANIXTER-PS #005H CHARLSTO	TXN00301306	5065	217.10	0.00	
07/24/2018	SHERWIN WILLIAMS	TXN00301307	5231	77.74	0.00	
07/24/2018	AMAZON.COM	TXN00301308	5942	65.40	0.00	
07/24/2018	DAN C AHRING	TXN00301309	1799	559.00	0.00	
07/24/2018	LOWES #00497	TXN00301310	5200	22.31	0.00	
07/24/2018	STAPLS7201394104000001	TXN00301311	5111	900.68	0.00	
07/24/2018	STAPLS7201391015000001	TXN00301312	5111	40.85	0.00	
07/24/2018	AMAZON MKTPLACE PMTS	TXN00301313	5942	59.45	0.00	
07/24/2018	AMAZON MKTPLACE PMTS	TXN00301314	5942	51.00	0.00	
07/24/2018	STAPLS7201141192000003	TXN00301315	5111	43.14	0.00	
07/24/2018	STAPLS7201377963000001	TXN00301316	5111	4.62	0.00	
07/24/2018	STAPLS0167447016000002	TXN00301317	5111	33.67	0.00	
07/24/2018	AMAZON MKTPLACE PMTS	TXN00301318	5942	25.82	0.00	
07/24/2018	AMAZON MKTPLACE PMTS	TXN00301319	5942	6.99	0.00	
07/24/2018	ANIXTER-PS #005H CHARLSTO	TXN00301320	5065	93.78	0.00	
07/24/2018	PUBLIX #633	TXN00301321	5411	44.27	0.00	
07/24/2018	AMAZON.COM	TXN00301322	5942	78.32	0.00	
07/24/2018	ANIXTER-PS #005H CHARLSTO	TXN00301323	5065	2,419.82	0.00	
07/24/2018	PPG PAINTS 9314	TXN00301324	5231	95.07	0.00	
07/25/2018	ROCHESTER 100, INC	TXN00301325	5943	640.00	0.00	
07/24/2018	FERGUSON ENT	TXN00301326	5074	4.39	0.00	
07/23/2018	CHARLESTON CNTY PARK PPS	TXN00301327	9399	1,329.79	0.00	
07/24/2018	STAPLS7201187718000001	TXN00301328	5111	99.72	0.00	
07/24/2018	STAPLS7201398605000002	TXN00301329	5111	441.35	0.00	
07/24/2018	FERGUSON ENT	TXN00301330	5074	7.58	0.00	
07/24/2018	ALL SEASONS HARDWARE-JOH	TXN00301331	5251	7.32	0.00	
07/25/2018	AMAZON.COM	TXN00301332	5942	38.36	0.00	
07/24/2018	STAPLS7201391938000003	TXN00301333	5111	15.58	0.00	
07/23/2018	TRIFECTA NETWORKS	TXN00301334	5045	100.00	0.00	
07/24/2018	STAPLS7201355392000001	TXN00301335	5111	60.41	0.00	
07/24/2018	IN J & P OUTFITTERS	TXN00301336	2741	460.30	0.00	
07/24/2018	STAPLS7201365383000001	TXN00301337	5111	165.95	0.00	
07/24/2018	WALMART.COM	TXN00301338	5310	24.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2018	AMAZON MKTPLACE PMTS	TXN00301339	5942	14.99	0.00	
07/24/2018	AMAZON MKTPLACE PMTS	TXN00301340	5942	78.46	0.00	
07/24/2018	WM SUPERCENTER	TXN00301341	5411	64.71	0.00	
07/24/2018	LOWES #00497	TXN00301342	5200	41.20	0.00	
07/24/2018	ARAMARK CATERING	TXN00301343	5811	548.39	0.00	
07/24/2018	STAPLS0167447671000004	TXN00301344	5111	4.12	0.00	
07/24/2018	SSI SCHOOL SPECIALTY	TXN00301345	5943	1,231.40	0.00	
07/24/2018	STAPLS7201394223000001	TXN00301346	5111	441.24	0.00	
07/24/2018	AMAZON.COM	TXN00301347	5942	21.47	0.00	
07/24/2018	AMAZON MKTPLACE PMTS	TXN00301348	5942	75.18	0.00	
07/24/2018	STAPLS7201367571000001	TXN00301349	5111	30.25	0.00	
07/24/2018	STAPLS7201141192000002	TXN00301350	5111	45.10	0.00	
07/24/2018	GRAYBAR ELECTRIC COMPANY	TXN00301351	5065	678.95	0.00	
07/24/2018	GATEWAY SUPPLY COMPANY	TXN00301352	5074	165.53	0.00	
07/24/2018	ANIXTER-PS #005H CHARLSTO	TXN00301353	5065	105.76	0.00	
07/24/2018	AMAZON.COM	TXN00301354	5942	224.69	0.00	
07/24/2018	ETC MONTESSORI	TXN00301355	8299	150.00	0.00	
07/24/2018	STAPLS7201356829000004	TXN00301356	5111	54.55	0.00	
07/23/2018	HOBBY-LOBBY #505	TXN00301357	5945	7.56	0.00	
07/23/2018	THE HOME DEPOT	TXN00301358	5200	948.26	0.00	
07/24/2018	STAPLS7201356829000002	TXN00301359	5111	12.42	0.00	
07/25/2018	COMCAST	TXN00301360	4899	208.18	0.00	
07/24/2018	QUILL CORPORATION	TXN00301361	5111	407.60	0.00	
07/24/2018	AMAZON.COM	TXN00301362	5942	40.08	0.00	
07/23/2018	DIG IN THE PARK	TXN00301363	5812	67.00	0.00	
07/24/2018	STAPLS0167447016000001	TXN00301364	5111	3.37	0.00	
07/24/2018	AMAZON MKTPLACE PMTS	TXN00301365	5942	7.05	0.00	
07/24/2018	STAPLS7201356829000003	TXN00301366	5111	217.62	0.00	
07/24/2018	AMAZON.COM	TXN00301367	5942	98.42	0.00	
07/24/2018	PAYPAL SOUTHERNTRA	TXN00301368	1520	400.00	0.00	
07/24/2018	STAPLS7201387166000001	TXN00301369	5111	24.42	0.00	
07/24/2018	OMNI CHEER	TXN00301370	5655	289.55	0.00	
07/24/2018	DAN C AHRING	TXN00301371	1799	559.00	0.00	
07/24/2018	LEARNING A-Z, LLC	TXN00301372	8299	1,089.47	0.00	
07/24/2018	STAPLS7201386387000001	TXN00301373	5111	254.62	0.00	
07/24/2018	SSI SCHOOL SPECIALTY	TXN00301374	5969	105.95	0.00	
07/24/2018	AMAZON MKTPLACE PMTS	TXN00301375	5942	11.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2018	AMAZON MKTPLACE PMTS	TXN00301376	5942	505.78	0.00	
07/24/2018	AMAZON MKTPLACE PMTS	TXN00301377	5942	139.40	0.00	
07/24/2018	AMAZON MKTPLACE PMTS	TXN00301378	5942	127.36	0.00	
07/25/2018	AMAZON MKTPLACE PMTS	TXN00301379	5942	279.90	0.00	
07/23/2018	STAPLES	TXN00301380	5943	20.69	0.00	
07/24/2018	AMAZON MKTPLACE PMTS	TXN00301381	5942	84.33	0.00	
count: 202				(4,114,845.15)	1,332.38	
07/26/2018						
07/25/2018	LAKESHORE LEARNING MATER	TXN00301382	8299	79.32	0.00	
07/26/2018	AMAZON.COM AMZN.COM/BILL	TXN00301383	5942	115.56	0.00	
07/26/2018	BARNES&NOBLE.COM-BN	TXN00301384	5192	129.63	0.00	
07/25/2018	AMAZON.COM	TXN00301385	5942	500.40	0.00	
07/25/2018	HAMPTON PLANTATION	TXN00301386	9399	382.50	0.00	
07/24/2018	JOHNSTONE SUPPLY N CHARL	TXN00301387	1711	42.84	0.00	
07/25/2018	STAPLES DIRECT	TXN00301388	5111	505.48	0.00	
07/25/2018	J W PEPPER AND SON INC	TXN00301389	5733	76.84	0.00	
07/25/2018	LOWES #03317	TXN00301390	5200	35.84	0.00	
07/25/2018	SCHOLASTIC MAGAZINES	TXN00301391	8299	365.37	0.00	
07/24/2018	OFFICE DEPOT	TXN00301392	5965	42.99	0.00	
07/24/2018	STAPLES	TXN00301393	5943	17.87	0.00	
07/25/2018	LAKESHORE LEARNING MATER	TXN00301394	8299	230.56	0.00	
07/25/2018	STAPLS0167447671000006	TXN00301395	5111	1.84	0.00	
07/25/2018	STAPLS7201431285000003	TXN00301396	5111	356.93	0.00	
07/25/2018	AMAZON MKTPLACE PMTS	TXN00301397	5942	20.00	0.00	
07/25/2018	AMAZON MKTPLACE PMTS	TXN00301398	5942	175.11	0.00	
07/25/2018	CHARLESTON WINNELSON C	TXN00301399	5074	28.74	0.00	
07/25/2018	STAPLS7201460692000001	TXN00301400	5111	50.15	0.00	
07/25/2018	OCHARLEYS397NCHRLTN	TXN00301401	5812	59.89	0.00	
07/25/2018	STAPLS7201463083000001	TXN00301402	5111	143.77	0.00	
07/24/2018	AMERICAN AIR0010262862450	TXN00301403	3001	25.00	0.00	
07/25/2018	FOOD LION #0336	TXN00301404	5411	34.59	0.00	
07/25/2018	AMAZON MKTPLACE PMTS	TXN00301405	5942	30.66	0.00	
07/24/2018	STAPLES	TXN00301406	5943	2,329.62	0.00	
07/25/2018	WM SUPERCENTER	TXN00301407	5411	38.77	0.00	
07/25/2018	REHABMART.COM	TXN00301408	5047	42.12	0.00	
07/25/2018	AMAZON MKTPLACE PMTS	TXN00301409	5942	168.87	0.00	
07/25/2018	STEPS TO LITERACY	TXN00301410	5943	16.21	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2018	CAVIAR & BANANAS GS	TXN00301411	5411	1,532.07	0.00	
07/25/2018	STAPLS0167447671002001	TXN00301412	5111	1.95	0.00	
07/25/2018	STAPLS7201431841000002	TXN00301413	5111	233.21	0.00	
07/24/2018	NTLREST SERVSAFE	TXN00301414	7399	72.00	0.00	
07/24/2018	OFFICE DEPOT	TXN00301415	5965	12.71	0.00	
07/25/2018	#451-UNITED REFRIGERATIO	TXN00301416	5046	27.25	0.00	
07/26/2018	AMAZON MKTPLACE PMTS	TXN00301417	5942	297.56	0.00	
07/26/2018	CAVIAR & BANANAS GS	TXN00301418	5411	1,515.24	0.00	
07/25/2018	STAPLES DIRECT	TXN00301419	5111	1,462.53	0.00	
07/25/2018	AMAZON MKTPLACE PMTS	TXN00301420	5942	17.98	0.00	
07/24/2018	HERALD OFFICE SUPPLY INC	TXN00301421	5021	27.20	0.00	
07/25/2018	STAPLS7201460692000004	TXN00301422	5111	9.93	0.00	
07/25/2018	MYSTERY SCIENCE	TXN00301423	8699	999.00	0.00	
07/25/2018	GATEWAY SUPPLY COMPANY	TXN00301424	5074	29.84	0.00	
07/24/2018	OFFICE DEPOT	TXN00301425	5965	325.91	0.00	
07/25/2018	FAMILY DOLLAR	TXN00301426	5331	13.02	0.00	
07/25/2018	LOWES #00655	TXN00301427	5200	545.91	0.00	
07/25/2018	WALMART.COM 8009666546	TXN00301428	5310	42.51	0.00	
07/25/2018	THE LOCK PEOPLE	TXN00301429	5085	1,147.94	0.00	
07/25/2018	WM SUPERCENTER	TXN00301430	5411	25.77	0.00	
07/25/2018	STAPLS7200755715003001	TXN00301431	5111	(23.63)	23.63	
07/26/2018	AMER ASSOC NOTARIESWE	TXN00301432	5111	63.85	0.00	
07/25/2018	LAKESHORE LEARNING MATER	TXN00301433	8299	403.53	0.00	
07/24/2018	CHUCK E CHEESE	TXN00301434	5812	436.85	0.00	
07/25/2018	SQ FULL HART FILMS	TXN00301435	7333	300.00	0.00	
07/25/2018	KRU-KEL CO INC	TXN00301436	5074	83.09	0.00	
07/25/2018	STAPLS0167306392000001	TXN00301437	5111	121.62	0.00	
07/25/2018	AMAZON MKTPLACE PMTS	TXN00301438	5942	41.64	0.00	
07/25/2018	LAKESHORE LEARNING MATER	TXN00301439	8299	125.83	0.00	
07/25/2018	STAPLS7201496318000001	TXN00301440	5111	165.67	0.00	
07/24/2018	WHEELCHAIR WORLD LLC	TXN00301441	5047	75.00	0.00	
07/25/2018	PAYPAL SCACA	TXN00301442	8641	231.00	0.00	
07/25/2018	WAL-MART #3367	TXN00301443	5411	51.19	0.00	
07/25/2018	STAPLS7201430221000001	TXN00301444	5111	15.31	0.00	
07/25/2018	STAPLES DIRECT	TXN00301445	5111	53.29	0.00	
07/25/2018	STAPLS7201431285000005	TXN00301446	5111	311.25	0.00	
07/25/2018	AMAZON MKTPLACE PMTS	TXN00301447	5942	192.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/25/2018	SCHOLASTIC MAGAZINES	TXN00301448	8299	417.58	0.00	
07/24/2018	PARTY CITY 0182	TXN00301449	5999	50.36	0.00	
07/24/2018	OTC BRANDS,	TXN00301450	5964	102.33	0.00	
07/25/2018	STAPLS7201440298000001	TXN00301451	5111	65.27	0.00	
07/25/2018	STAPLS0167152702000001	TXN00301452	5111	32.25	0.00	
07/25/2018	KRU-KEL CO INC	TXN00301453	5074	612.21	0.00	
07/25/2018	LAKESHORE LEARNING MATER	TXN00301454	8299	71.90	0.00	
07/25/2018	#451-UNITED REFRIGERATIO	TXN00301455	5046	23.44	0.00	
07/26/2018	CAVIAR & BANANAS GS	TXN00301456	5411	776.19	0.00	
07/25/2018	WHOLESALE YOGA MATS	TXN00301457	5941	125.99	0.00	
07/25/2018	SAMSCLUB #8252	TXN00301458	5300	268.40	0.00	
07/24/2018	OFFICE DEPOT	TXN00301459	5965	2.32	0.00	
07/25/2018	SCHOLASTIC MAGAZINES	TXN00301460	8299	326.87	0.00	
07/25/2018	WM SUPERCENTER	TXN00301461	5411	27.08	0.00	
07/24/2018	OFFICE DEPOT	TXN00301462	5965	197.69	0.00	
07/25/2018	Really Good	TXN00301463	8299	32.57	0.00	
07/24/2018	AMERICAN AIR0010262863461	TXN00301464	3001	25.00	0.00	
07/25/2018	AMAZON MKTPLACE PMTS	TXN00301465	5942	26.50	0.00	
07/26/2018	PITNEY BOWES PI	TXN00301466	5111	228.90	0.00	
07/25/2018	LAKESHORE LEARNING MATER	TXN00301467	8299	216.95	0.00	
07/25/2018	PAYPAL GALLOPINGGI	TXN00301468	5945	33.86	0.00	
07/26/2018	WALMART.COM	TXN00301469	5310	858.00	0.00	
07/24/2018	PROSOURCE OF CHARLESTON	TXN00301470	5713	151.24	0.00	
07/25/2018	WAL-MART #4384	TXN00301471	5411	171.57	0.00	
07/24/2018	RESOURCES FOR READING	TXN00301472	8299	35.90	0.00	
07/25/2018	AMAZON MKTPLACE PMTS	TXN00301473	5942	224.96	0.00	
07/25/2018	SCHOLASTIC MAGAZINES	TXN00301474	8299	417.56	0.00	
07/24/2018	AMERICAN AIR0010628962173	TXN00301475	3001	10.03	0.00	
07/25/2018	LAKESHORE LEARNING MATER	TXN00301476	8299	206.76	0.00	
07/25/2018	AMAZON MKTPLACE PMTS	TXN00301477	5942	14.16	0.00	
07/25/2018	SQ NATIONAL ACADEM	TXN00301478	8299	466.00	0.00	
07/25/2018	STAPLS7201391015000002	TXN00301479	5111	9.76	0.00	
07/26/2018	AMAZON.COM AMZN.COM/BILL	TXN00301480	5942	120.72	0.00	
07/25/2018	ANIXTER-PS #005H CHARLSTO	TXN00301481	5065	2,394.25	0.00	
07/25/2018	STAPLS7200553056001001	TXN00301482	5111	(37.26)	37.26	
07/25/2018	OMAR FLOOR COVERING	TXN00301483	5713	850.00	0.00	
07/24/2018	FUN EXPRESS	TXN00301484	5964	21.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/25/2018	ATHENS PAPER CHARLOTTE	TXN00301485	5085	1,494.87	0.00	
07/24/2018	OFFICE DEPOT	TXN00301486	5965	22.45	0.00	
07/26/2018	WALMART.COM 8009666546	TXN00301487	5310	21.25	0.00	
07/25/2018	STAPLS7201427705000001	TXN00301488	5111	41.43	0.00	
07/25/2018	PETSMART # 3063	TXN00301489	5995	401.61	0.00	
07/25/2018	AMAZON MKTPLACE PMTS	TXN00301490	5942	49.69	0.00	
07/24/2018	HOBBY LOBBY #713	TXN00301491	5945	27.59	0.00	
07/25/2018	AMAZON MKTPLACE PMTS	TXN00301492	5942	185.26	0.00	
07/25/2018	STAPLS7201431285000001	TXN00301493	5111	152.38	0.00	
07/25/2018	FAMILY DOLLAR	TXN00301494	5331	65.59	0.00	
07/25/2018	STAPLS7201460692000003	TXN00301495	5111	27.36	0.00	
07/25/2018	IN DAVE BURGESS CONSULTI	TXN00301496	7392	300.00	0.00	
07/25/2018	STAPLS7201440298000002	TXN00301497	5111	225.80	0.00	
07/25/2018	STAPLS7201427705000002	TXN00301498	5111	2.71	0.00	
07/25/2018	AMAZON MKTPLACE PMTS	TXN00301499	5942	116.14	0.00	
07/26/2018	AMAZON.COM	TXN00301500	5942	180.26	0.00	
07/25/2018	AMAZON MKTPLACE PMTS	TXN00301501	5942	14.99	0.00	
07/25/2018	STAPLS7201432420000002	TXN00301502	5111	15.40	0.00	
07/25/2018	WILD WING CAFE	TXN00301503	5812	62.21	0.00	
07/25/2018	PPG PAINTS 9314	TXN00301504	5231	49.80	0.00	
07/25/2018	AMAZON MKTPLACE PMTS	TXN00301505	5942	26.09	0.00	
07/24/2018	STAPLES	TXN00301506	5943	605.36	0.00	
07/25/2018	STAPLS7201439725000001	TXN00301507	5111	1,247.40	0.00	
07/25/2018	STAPLS7201431078000001	TXN00301508	5111	2,092.58	0.00	
07/25/2018	STAPLS7201456200000001	TXN00301509	5111	26.75	0.00	
07/25/2018	SP SUPPLYME.COM	TXN00301510	8299	21.99	0.00	
07/25/2018	STAPLES DIRECT	TXN00301511	5111	294.28	0.00	
07/25/2018	GRAINGER	TXN00301512	5085	202.42	0.00	
07/25/2018	FLOOR SEATING	TXN00301513	5999	254.58	0.00	
07/25/2018	ANIXTER-PS #005H CHARLSTO	TXN00301514	5065	101.53	0.00	
07/24/2018	DOMINO'S 5659	TXN00301515	5814	117.70	0.00	
07/25/2018	CUSTOMINK LLC	TXN00301516	5697	1,534.90	0.00	
07/25/2018	STAPLS7201458711000001	TXN00301517	5111	21.75	0.00	
07/26/2018	EAST BAY DELI DORCH	TXN00301518	5812	192.79	0.00	
07/25/2018	CES 17	TXN00301519	5065	3.95	0.00	
07/25/2018	AMAZON MKTPLACE PMTS	TXN00301520	5942	69.20	0.00	
07/25/2018	WM SUPERCENTER	TXN00301521	5411	243.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2018	JOHNSTONE SUPPLY N CHARL	TXN00301522	1711	198.38	0.00	
07/26/2018	ROCHESTER 100, INC	TXN00301523	5943	125.00	0.00	
07/25/2018	ECKCHARLESTON	TXN00301524	5065	48.09	0.00	
07/25/2018	LOWES #00655	TXN00301525	5200	209.17	0.00	
07/25/2018	THE TRANE COMPANY	TXN00301526	5046	525.00	0.00	
07/25/2018	AMAZON MKTPLACE PMTS	TXN00301527	5942	16.30	0.00	
07/26/2018	AMAZON MKTPLACE PMTS	TXN00301528	5942	71.50	0.00	
07/25/2018	HARRIS TEETER	TXN00301529	5411	54.39	0.00	
07/25/2018	KRU-KEL CO INC	TXN00301530	5074	283.04	0.00	
07/25/2018	HOBART SERVICE	TXN00301531	7399	35.02	0.00	
07/24/2018	STAPLES	TXN00301532	5943	1,178.52	0.00	
07/25/2018	STAPLS7201431285000002	TXN00301533	5111	872.20	0.00	
07/25/2018	USPS PO 4514810248	TXN00301534	9402	50.00	0.00	
07/25/2018	LAKESHORE LEARNING MATER	TXN00301535	8299	176.05	0.00	
07/24/2018	STAPLES	TXN00301536	5943	110.53	0.00	
07/25/2018	HARRIS TEETER	TXN00301537	5411	5.10	0.00	
07/25/2018	MOORE MEDICAL LLC	TXN00301538	5047	1,510.70	0.00	
07/25/2018	SCHOLASTIC MAGAZINES	TXN00301539	8299	326.87	0.00	
07/25/2018	FERGUSON ENT	TXN00301540	5074	38.50	0.00	
07/25/2018	STAPLS7200690037001001	TXN00301541	5111	(58.61)	58.61	
07/24/2018	THE HOME DEPOT	TXN00301542	5200	11.63	0.00	
07/24/2018	STAPLES	TXN00301543	5943	884.03	0.00	
07/25/2018	STAPLS7201431841000003	TXN00301544	5111	3.59	0.00	
07/25/2018	STAPLS7201458711000002	TXN00301545	5111	222.36	0.00	
07/25/2018	STAPLS7201456200000002	TXN00301546	5111	141.30	0.00	
07/24/2018	OFFICE DEPOT	TXN00301547	5965	196.52	0.00	
07/24/2018	THE HOME DEPOT	TXN00301548	5200	36.60	0.00	
07/25/2018	SCHOLASTIC MAGAZINES	TXN00301549	8299	175.78	0.00	
07/26/2018	ROCHESTER 100, INC	TXN00301550	5943	342.00	0.00	
07/25/2018	WALGREENS #12782	TXN00301551	5912	163.50	0.00	
07/25/2018	WALMART.COM	TXN00301552	5310	186.80	0.00	
07/25/2018	SP SUPPLYME.COM	TXN00301553	8299	25.92	0.00	
07/24/2018	LOWES #02948	TXN00301554	5200	58.71	0.00	
07/24/2018	OFFICE DEPOT	TXN00301555	5965	263.45	0.00	
07/25/2018	WULBERN KOVAL CO INC	TXN00301556	5021	68.29	0.00	
07/24/2018	NASCO FORT ATKINSON	TXN00301557	5965	131.80	0.00	
07/25/2018	AMAZON MKTPLACE PMTS	TXN00301558	5942	438.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2018	AMAZON MKTPLACE PMTS	TXN00301559	5942	325.00	0.00	
07/25/2018	USPS PO 4514840249	TXN00301560	9402	70.00	0.00	
07/25/2018	USPS PO 4514860244	TXN00301561	9402	175.00	0.00	
07/24/2018	JOHNSTONE SUPPLY N CHARL	TXN00301562	1711	338.14	0.00	
07/24/2018	HERALD OFFICE SUPPLY INC	TXN00301563	5021	28.29	0.00	
07/24/2018	SAFFRON CAFE AND BAKER	TXN00301564	5812	57.98	0.00	
07/25/2018	J W PEPPER AND SON INC	TXN00301565	5733	22.50	0.00	
07/25/2018	STAPLS0167456626000002	TXN00301566	5111	14.60	0.00	
07/24/2018	OFFICE DEPOT	TXN00301567	5943	78.52	0.00	
07/25/2018	STAPLS7200996074000012	TXN00301568	5111	45.66	0.00	
07/24/2018	POSITIVE PROMOTIONS INC	TXN00301569	7399	253.95	0.00	
07/25/2018	WAL-MART #0632	TXN00301570	5411	70.82	0.00	
07/25/2018	SHERWIN WILLIAMS	TXN00301571	5231	146.66	0.00	
07/25/2018	GLOBAL PRINTING/ELAN	TXN00301572	5943	442.29	0.00	
07/25/2018	TEACHERSPAYTEACHERS.COM	TXN00301573	8299	64.49	0.00	
07/24/2018	OFFICE DEPOT	TXN00301574	5965	174.60	0.00	
07/25/2018	STAPLS7201437815000001	TXN00301575	5111	1,416.36	0.00	
07/25/2018	SCHOLASTIC MAGAZINES	TXN00301576	8299	417.58	0.00	
07/25/2018	AMAZON.COM	TXN00301577	5942	43.50	0.00	
07/24/2018	STAPLES	TXN00301578	5943	132.33	0.00	
07/24/2018	STAPLES	TXN00301579	5943	57.06	0.00	
07/24/2018	POSITIVE PROMOTIONS INC	TXN00301580	7399	617.92	0.00	
07/25/2018	WAL-MART #2348	TXN00301581	5411	90.52	0.00	
07/24/2018	POSITIVE PROMOTIONS INC	TXN00301582	7399	659.46	0.00	
07/25/2018	STAPLS0167447671001001	TXN00301583	5111	(1.95)	1.95	
07/24/2018	OFFICE DEPOT	TXN00301584	5965	109.53	0.00	
07/25/2018	STAPLES DIRECT	TXN00301585	5111	106.58	0.00	
07/25/2018	AMAZON MKTPLACE PMTS	TXN00301586	5942	23.63	0.00	
07/25/2018	SCANTRON CORPORATION	TXN00301587	7399	1,569.59	0.00	
07/25/2018	WAL-MART #1037	TXN00301588	5411	3.71	0.00	
07/25/2018	J W PEPPER AND SON INC	TXN00301589	5733	702.49	0.00	
07/25/2018	STAPLES DIRECT	TXN00301590	5111	67.40	0.00	
07/25/2018	WM SUPERCENTER	TXN00301591	5411	27.86	0.00	
count: 210				54,606.45	121.45	
07/27/2018						
07/26/2018	EASYCANVASPRINTS.COM	TXN00301592	5099	390.07	0.00	
07/25/2018	HAMPTON INNS	TXN00301593	3665	223.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2018	AMAZON MKTPLACE PMTS	TXN00301594	5942	73.67	0.00	
07/26/2018	STAPLS7201516005000001	TXN00301595	5111	25.77	0.00	
07/24/2018	JAMES ISLAND CNTY PRK	TXN00301596	9399	311.74	0.00	
07/26/2018	AMAZON MKTPLACE PMTS	TXN00301597	5942	5.43	0.00	
07/26/2018	STAPLS7201431841000004	TXN00301598	5111	45.55	0.00	
07/25/2018	DILLON SUPPLY COMPANY	TXN00301599	5085	225.56	0.00	
07/26/2018	AMAZON MKTPLACE PMTS	TXN00301600	5942	184.21	0.00	
07/26/2018	DODSON BROS LYNCHBURG	TXN00301601	7342	180.00	0.00	
07/26/2018	STAPLS0167248444000006	TXN00301602	5111	11.76	0.00	
07/26/2018	AMAZON MKTPLACE PMTS	TXN00301603	5942	55.50	0.00	
07/26/2018	AMAZON MKTPLACE PMTS	TXN00301604	5942	73.67	0.00	
07/26/2018	Really Good	TXN00301605	8299	76.77	0.00	
07/24/2018	JAMES ISLAND CNTY PRK	TXN00301606	9399	551.54	0.00	
07/26/2018	DSS ACHIEVMNTPRODUCTS	TXN00301607	5943	172.10	0.00	
07/26/2018	KRU-KEL CO INC	TXN00301608	5074	62.35	0.00	
07/26/2018	SP TOTEBAFACTORY	TXN00301609	5699	144.17	0.00	
07/26/2018	LOWES #00655	TXN00301610	5200	87.85	0.00	
07/25/2018	OFFICE DEPOT	TXN00301611	5965	56.76	0.00	
07/26/2018	STAPLS7201196895002001	TXN00301612	5111	3.50	0.00	
07/26/2018	AMAZON MKTPLACE PMTS	TXN00301613	5942	312.58	0.00	
07/26/2018	STAPLES DIRECT	TXN00301614	5111	15.57	0.00	
07/25/2018	OFFICE DEPOT	TXN00301615	5965	39.58	0.00	
07/26/2018	STAPLS7201526049000001	TXN00301616	5111	128.18	0.00	
07/26/2018	WALMART.COM	TXN00301617	5310	357.50	0.00	
07/25/2018	PLAQUE ATTACK	TXN00301618	5999	43.60	0.00	
07/26/2018	AMAZON.COM	TXN00301619	5942	18.54	0.00	
07/26/2018	FIT & FRESH	TXN00301620	5399	679.32	0.00	
07/26/2018	N AMER COUNCIL FR ONLN	TXN00301621	8398	665.00	0.00	
07/26/2018	ANIXTER-PS #005H CHARLSTO	TXN00301622	5065	378.13	0.00	
07/26/2018	STAPLES DIRECT	TXN00301623	5111	86.18	0.00	
07/25/2018	KONA ICE OF CHARLESTON	TXN00301624	5814	113.00	0.00	
07/26/2018	STAPLS7201526049000004	TXN00301625	5111	106.39	0.00	
07/26/2018	AMAZON MKTPLACE PMTS	TXN00301626	5942	15.52	0.00	
07/26/2018	STAPLS7201528107000001	TXN00301627	5111	455.96	0.00	
07/26/2018	STAPLS7201577356000002	TXN00301628	5111	87.20	0.00	
07/26/2018	Really Good	TXN00301629	8299	1,175.18	0.00	
07/27/2018	CAVIAR & BANANAS GS	TXN00301630	5411	613.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2018	ZERO TO THREE ONLINE	TXN00301631	7399	120.00	0.00	
07/26/2018	AMAZON MKTPLACE PMTS	TXN00301632	5942	20.98	0.00	
07/26/2018	Really Good	TXN00301633	8299	227.86	0.00	
07/25/2018	JASONS JUMP CASTLES	TXN00301634	7394	822.95	0.00	
07/26/2018	CARPENTIER'S WINE AND C	TXN00301635	5812	381.31	0.00	
07/26/2018	STAPLES DIRECT	TXN00301636	5111	22.33	0.00	
07/26/2018	OTT DISTRIBUTORS INC	TXN00301637	1711	11.10	0.00	
07/12/2018	WEST MUSIC CATALOG	TXN00301638	5733	100.90	0.00	
07/26/2018	COMMITTEE FOR CHILDREN	TXN00301639	8299	7,333.00	0.00	
07/26/2018	STAPLS7201513264000004	TXN00301640	5111	64.75	0.00	
07/26/2018	AMAZON.COM AMZN.COM/BILL	TXN00301641	5942	648.24	0.00	
07/27/2018	AMAZON MKTPLACE PMTS	TXN00301642	5942	26.42	0.00	
07/26/2018	AMAZON.COM AMZN.COM/BILL	TXN00301643	5942	14.86	0.00	
07/26/2018	AMAZON MKTPLACE PMTS	TXN00301644	5942	160.32	0.00	
07/26/2018	STAPLS7201547538000001	TXN00301645	5111	118.82	0.00	
07/26/2018	AMAZON MKTPLACE PMTS	TXN00301646	5942	84.99	0.00	
07/26/2018	D & L PARTS CO INC	TXN00301647	5074	18.01	0.00	
07/26/2018	STAPLES DIRECT	TXN00301648	5111	220.14	0.00	
07/25/2018	HAMPTON INNS	TXN00301649	3665	223.90	0.00	
07/26/2018	LOWES #02948	TXN00301650	5200	27.11	0.00	
07/24/2018	JAMES ISLAND CNTY PRK	TXN00301651	9399	66.00	0.00	
07/26/2018	AMAZON MKTPLACE PMTS	TXN00301652	5942	5.98	0.00	
07/26/2018	EESCO - 7662	TXN00301653	5065	348.15	0.00	
07/26/2018	DODSON BROS LYNCHBURG	TXN00301654	7342	250.00	0.00	
07/26/2018	STAPLS7201031588000003	TXN00301655	5111	71.34	0.00	
07/26/2018	THE POST AND COURIER	TXN00301656	5192	384.00	0.00	
07/26/2018	STAPLS0167507183000001	TXN00301657	5111	107.45	0.00	
07/26/2018	COUNTRY INN AND SUITES	TXN00301658	3829	241.98	0.00	
07/26/2018	SSI SCHOOL SPECIALTY	TXN00301659	5969	198.65	0.00	
07/26/2018	CHARLESTON AWNING	TXN00301660	5999	1,105.00	0.00	
07/25/2018	JOHNSTONE SUPPLY N CHARL	TXN00301661	1711	12.97	0.00	
07/26/2018	AMAZON MKTPLACE PMTS	TXN00301662	5942	7.99	0.00	
07/25/2018	FORMS AND SUPPLY	TXN00301663	5044	387.73	0.00	
07/25/2018	PALMETTO ISLAND CNTY PRK	TXN00301664	9399	200.00	0.00	
07/26/2018	UNITED REFRIG BR	TXN00301665	5046	204.71	0.00	
07/26/2018	DSS ACHIEVMNTPRODUCTS	TXN00301666	5943	185.95	0.00	
07/27/2018	THE JUNCTION	TXN00301667	5812	28.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2018	STAPLS7201547538000002	TXN00301668	5111	214.73	0.00	
07/25/2018	JAMES ISLAND CNTY PRK	TXN00301669	9399	683.24	0.00	
07/25/2018	TERMINIX SERVICE INC	TXN00301670	7342	1,850.00	0.00	
07/26/2018	ROYALL ACE HDWE	TXN00301671	5251	21.73	0.00	
07/26/2018	LOWES #00655	TXN00301672	5200	131.56	0.00	
07/25/2018	5659 Dominos Pizza	TXN00301673	5814	100.84	0.00	
07/25/2018	BIG LOTS STORES	TXN00301674	5310	141.68	0.00	
07/26/2018	GATEWAY SUPPLY COMPANY	TXN00301675	5074	266.91	0.00	
07/26/2018	STAPLS7201196895001001	TXN00301676	5111	(3.50)	3.50	
07/26/2018	COSTCO WHSE #0360	TXN00301677	5300	37.04	0.00	
07/25/2018	THE POST AND COURIER	TXN00301678	5192	750.00	0.00	
07/25/2018	CHICK-FIL-A #00654	TXN00301679	5814	132.81	0.00	
07/26/2018	STAPLS7200441179000001	TXN00301680	5111	18.52	0.00	
07/25/2018	EVO PIZZA	TXN00301681	5812	58.84	0.00	
07/26/2018	STAPLS7201513365000001	TXN00301682	5111	1,076.81	0.00	
07/26/2018	OTT DISTRIBUTORS INC	TXN00301683	1711	6.45	0.00	
07/26/2018	SSI SCHOOL SPECIALTY	TXN00301684	5969	199.52	0.00	
07/25/2018	TRANE SUPPLY-115410	TXN00301685	5046	267.40	0.00	
07/25/2018	LAKESHORE LEARNING MATER	TXN00301686	8299	426.44	0.00	
07/25/2018	FORMS AND SUPPLY	TXN00301687	5044	141.67	0.00	
07/25/2018	PALMETTO ISLAND CNTY PRK	TXN00301688	9399	114.00	0.00	
07/25/2018	SIGN IT QUICK INC	TXN00301689	5099	286.13	0.00	
07/25/2018	JAMES ISLAND CNTY PRK	TXN00301690	9399	111.00	0.00	
07/26/2018	AMAZON MKTPLACE PMTS	TXN00301691	5942	5.62	0.00	
07/26/2018	STAPLS7201547538000003	TXN00301692	5111	101.24	0.00	
07/26/2018	RICOH USA, INC	TXN00301693	5044	(186.39)	186.39	
07/26/2018	AMAZON MKTPLACE PMTS	TXN00301694	5942	129.99	0.00	
07/26/2018	LOWES #00655	TXN00301695	5200	40.76	0.00	
07/26/2018	STAPLS0167248444000005	TXN00301696	5111	27.24	0.00	
07/26/2018	STAPLS7201542288000001	TXN00301697	5111	1,563.45	0.00	
07/25/2018	THE POST AND COURIER	TXN00301698	5192	1,000.00	0.00	
07/26/2018	USPS PO 4514810248	TXN00301699	9402	12.94	0.00	
07/25/2018	LITTLE CAESARS	TXN00301700	5814	38.85	0.00	
07/26/2018	EDUCATION STATION	TXN00301701	5943	60.97	0.00	
07/26/2018		TXN00301702	0	(81,910.85)	0.00	
07/26/2018	AMAZON MKTPLACE PMTS	TXN00301703	5942	204.89	0.00	
07/25/2018	CICI'S PIZZA/N.	TXN00301704	5812	830.46	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2018	SQ CHARLESTON FUN	TXN00301705	8999	731.67	0.00	
07/26/2018	SELLARS HARDWARE	TXN00301706	5251	63.90	0.00	
07/25/2018	STAPLES	TXN00301707	5943	16.96	0.00	
07/25/2018	OFFICE DEPOT	TXN00301708	5965	17.44	0.00	
07/26/2018	STAPLES DIRECT	TXN00301709	5111	504.34	0.00	
07/26/2018	THE POST AND COURIER	TXN00301710	5192	387.00	0.00	
07/26/2018	STAPLS7201577356000003	TXN00301711	5111	230.06	0.00	
07/26/2018	ANIXTER-PS #005H CHARLSTO	TXN00301712	5065	346.05	0.00	
07/26/2018	STAPLS7201519572000003	TXN00301713	5111	104.20	0.00	
07/26/2018	STAPLS7201544798000001	TXN00301714	5111	68.83	0.00	
07/26/2018	MYSTERY SCIENCE	TXN00301715	8699	499.00	0.00	
07/26/2018	USPS PO 4514860244	TXN00301716	9402	126.00	0.00	
07/26/2018	WALMART.COM 8009666546	TXN00301717	5310	112.80	0.00	
07/25/2018	JAMES ISLAND CNTY PRK	TXN00301718	9399	934.96	0.00	
07/26/2018	AMAZON.COM AMZN.COM/BILL	TXN00301719	5942	43.59	0.00	
07/26/2018	STAPLS7201513264000003	TXN00301720	5111	61.00	0.00	
07/25/2018	FUN EXPRESS	TXN00301721	5964	127.36	0.00	
07/26/2018	KRU-KEL CO INC	TXN00301722	5074	225.97	0.00	
07/27/2018	ULINE SHIP SUPPLIES	TXN00301723	5964	525.58	0.00	
07/26/2018	LOWES #00655	TXN00301724	5200	7.61	0.00	
07/26/2018	STAPLES DIRECT	TXN00301725	5111	65.37	0.00	
07/26/2018	KRU-KEL CO INC	TXN00301726	5074	71.18	0.00	
07/26/2018	INSTACART SUBSCRIPTION	TXN00301727	5411	149.00	0.00	
07/26/2018	STAPLS0167507183000002	TXN00301728	5111	15.79	0.00	
07/26/2018	ADOBE SYSTEMS INC	TXN00301729	4816	431.71	0.00	
07/26/2018	STAPLS7201516005000002	TXN00301730	5111	26.68	0.00	
07/26/2018	SSI SCHOOL SPECIALTY	TXN00301731	5969	86.11	0.00	
07/26/2018	AMAZON MKTPLACE PMTS	TXN00301732	5942	73.67	0.00	
07/25/2018	OFFICE DEPOT	TXN00301733	5965	203.42	0.00	
07/26/2018	AMAZON MKTPLACE PMTS	TXN00301734	5942	8.43	0.00	
07/26/2018	GATEWAY SUPPLY COMPANY	TXN00301735	5074	44.90	0.00	
07/26/2018	LOWES #00655	TXN00301736	5200	12.69	0.00	
07/26/2018	ZERO TO THREE ONLINE	TXN00301737	7399	29.21	0.00	
07/26/2018	STAPLS7201519572000001	TXN00301738	5111	105.17	0.00	
07/26/2018	AMAZON MKTPLACE PMTS	TXN00301739	5942	129.70	0.00	
07/25/2018	JOHNSTONE SUPPLY N CHARL	TXN00301740	1711	3,873.79	0.00	
07/26/2018	STAPLS7201536607000001	TXN00301741	5111	76.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/27/2018	AMAZON MKTPLACE PMTS	TXN00301742	5942	7.61	0.00	
07/26/2018	AMSTERDAM PRNT	TXN00301743	5969	363.47	0.00	
07/26/2018	HARRIS TEETER	TXN00301744	5411	222.78	0.00	
07/25/2018	STAPLES	TXN00301745	5943	307.35	0.00	
07/25/2018	SIGN IT QUICK INC	TXN00301746	5099	261.11	0.00	
07/26/2018	JCPENNEY.COM	TXN00301747	5311	217.53	0.00	
07/26/2018	STAPLS7201580281000001	TXN00301748	5111	180.18	0.00	
07/26/2018	DODSON BROS LYNCHBURG	TXN00301749	7342	950.00	0.00	
07/25/2018	JOHNSTONE SUPPLY N CHARL	TXN00301750	1711	256.36	0.00	
07/26/2018	MARCOS PIZZA	TXN00301751	5812	124.88	0.00	
07/26/2018	AMAZON MKTPLACE PMTS	TXN00301752	5942	167.72	0.00	
07/26/2018	STAPLES DIRECT	TXN00301753	5111	132.91	0.00	
07/25/2018	OFFICE DEPOT	TXN00301754	5965	32.08	0.00	
07/26/2018	AMAZON MKTPLACE PMTS	TXN00301755	5942	63.16	0.00	
07/26/2018	STAPLS7201528107000003	TXN00301756	5111	828.35	0.00	
07/26/2018	AMAZON MKTPLACE PMTS	TXN00301757	5942	131.62	0.00	
07/25/2018	DOMINO'S 5659	TXN00301758	5814	102.95	0.00	
07/25/2018	ALL MEDICAL INC	TXN00301759	5047	839.29	0.00	
07/25/2018	OFFICE DEPOT	TXN00301760	5965	84.28	0.00	
07/26/2018	LOWES #00655	TXN00301761	5200	31.84	0.00	
07/26/2018	STAPLS7201558252000001	TXN00301762	5111	7.71	0.00	
07/26/2018	SKY ZONE CHARLESTO	TXN00301763	7999	1,455.83	0.00	
07/26/2018	AMAZON MKTPLACE PMTS	TXN00301764	5942	65.98	0.00	
07/26/2018	STAPLS0167289479000002	TXN00301765	5111	10.85	0.00	
07/26/2018	GRAYBAR ELECTRIC COMPANY	TXN00301766	5065	75.44	0.00	
07/25/2018	OFFICE DEPOT	TXN00301767	5965	421.74	0.00	
07/26/2018	STAPLS7201536607000003	TXN00301768	5111	9.78	0.00	
07/26/2018	STAPLS0167152703000004	TXN00301769	5111	15.58	0.00	
07/26/2018	STAPLS7201513365000002	TXN00301770	5111	459.73	0.00	
07/26/2018	STAPLS7201577356000001	TXN00301771	5111	21.55	0.00	
07/26/2018	STAPLS7201550862000002	TXN00301772	5111	34.27	0.00	
07/26/2018	BARNES&NOBLE.COM-BN	TXN00301773	5192	18.52	0.00	
07/25/2018	JOHNSTONE SUPPLY N CHARL	TXN00301774	1711	97.83	0.00	
07/26/2018	SCHOOLLABELS.COM	TXN00301775	7399	765.00	0.00	
07/24/2018	JAMES ISLAND CNTY PRK	TXN00301776	9399	132.00	0.00	
07/26/2018	STAPLS7201516578000001	TXN00301777	5111	66.03	0.00	
07/26/2018	ANIXTER-PS #005H CHARLSTO	TXN00301778	5065	1,754.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2018	AMAZON MKTPLACE PMTS	TXN00301779	5942	12.05	0.00	
07/26/2018	PAYPAL MCRAIG9341	TXN00301780	8999	701.92	0.00	
07/26/2018	STAPLS7201536607000002	TXN00301781	5111	1,068.20	0.00	
07/26/2018	STAPLES DIRECT	TXN00301782	5111	734.84	0.00	
07/26/2018	AMAZON MKTPLACE PMTS	TXN00301783	5942	86.04	0.00	
07/26/2018	SSI SCHOOL SPECIALTY	TXN00301784	5969	7.97	0.00	
07/26/2018	AMAZON MKTPLACE PMTS	TXN00301785	5942	110.64	0.00	
07/26/2018	STAPLS7201513264000002	TXN00301786	5111	193.56	0.00	
07/26/2018	STAPLS7200572893000002	TXN00301787	5111	18.52	0.00	
07/26/2018	CHARLESTOWNE LANDIN	TXN00301788	9399	228.00	0.00	
07/25/2018	THE HOME DEPOT	TXN00301789	5200	60.95	0.00	
07/25/2018	OFFICE DEPOT	TXN00301790	5965	53.41	0.00	
07/26/2018	STAPLS7201550862000001	TXN00301791	5111	43.59	0.00	
07/26/2018	STAPLS0167248441000003	TXN00301792	5111	11.54	0.00	
07/27/2018	ROCHESTER 100, INC	TXN00301793	5943	875.00	0.00	
07/24/2018	JAMES ISLAND CNTY PRK	TXN00301794	9399	599.50	0.00	
07/25/2018	JOHNSTONE SUPPLY N CHARL	TXN00301795	1711	58.24	0.00	
07/26/2018	STAPLS7201516005000003	TXN00301796	5111	95.63	0.00	
07/26/2018	AMAZON MKTPLACE PMTS	TXN00301797	5942	159.99	0.00	
07/25/2018	FORMS AND SUPPLY	TXN00301798	5044	1,605.57	0.00	
07/26/2018	WALMART.COM 8009666546	TXN00301799	5310	122.63	0.00	
07/26/2018	JOES TRUCK	TXN00301800	5533	427.99	0.00	
07/25/2018	OFFICE DEPOT	TXN00301801	5965	3.27	0.00	
07/27/2018	AMAZON MKTPLACE PMTS	TXN00301802	5942	56.65	0.00	
07/25/2018	JAMES ISLAND CNTY PRK	TXN00301803	9399	209.79	0.00	
07/25/2018	OFFICE DEPOT	TXN00301804	5965	140.11	0.00	
07/25/2018	THE HOME DEPOT	TXN00301805	5200	21.67	0.00	
07/26/2018	STAPLS0167507183000003	TXN00301806	5111	17.11	0.00	
07/25/2018	COOLE SCHOOL	TXN00301807	5085	335.98	0.00	
07/26/2018	REGAL CINEMAS CHARLES TOW	TXN00301808	7832	104.00	0.00	
07/25/2018	STAPLES	TXN00301809	5943	3,683.54	0.00	
count: 218				(15,235.62)	189.89	
07/30/2018						
07/28/2018	SHERATON INDIANAPOLIS	TXN00301810	3503	975.78	0.00	
07/26/2018	OFFICE DEPOT	TXN00301811	5965	421.07	0.00	
07/28/2018	WM SUPERCENTER	TXN00301812	5411	106.72	0.00	
07/27/2018	AMERICAN AIR0010263163788	TXN00301813	3001	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2018	DOLLAR DAYS	TXN00301814	5199	119.93	0.00	
07/27/2018	ANIXTER-PS #005H CHARLSTO	TXN00301815	5065	443.86	0.00	
07/27/2018	SHERWIN WILLIAMS	TXN00301816	5231	38.87	0.00	
07/29/2018	AMAZON.COM	TXN00301817	5942	1,007.16	0.00	
07/27/2018	PINMART, INC	TXN00301818	5099	447.37	0.00	
07/28/2018	STAPLES DIRECT	TXN00301819	5111	239.69	0.00	
07/27/2018	PP THOMASJENKI	TXN00301820	7349	125.00	0.00	
07/27/2018	LOWES #03317	TXN00301821	5200	107.80	0.00	
07/27/2018	Really Good	TXN00301822	8299	177.66	0.00	
07/27/2018	AMAZON MKTPLACE PMTS	TXN00301823	5942	118.74	0.00	
07/27/2018	MOODYS ACE HARDWARE	TXN00301824	5039	43.66	0.00	
07/27/2018	STAPLS7201526049001001	TXN00301825	5111	(48.16)	48.16	
07/27/2018	AMAZON.COM AMZN.COM/BILL	TXN00301826	5942	10.25	0.00	
07/29/2018	STAPLES DIRECT	TXN00301827	5111	37.59	0.00	
07/27/2018	OTC BRANDS,	TXN00301828	5964	468.12	0.00	
07/28/2018	TARGET.COM	TXN00301829	5310	1.32	0.00	
07/29/2018	AMAZON MKTPLACE PMTS	TXN00301830	5942	33.10	0.00	
07/29/2018	AMAZON MKTPLACE PMTS	TXN00301831	5942	117.99	0.00	
07/27/2018	KRU-KEL CO INC	TXN00301832	5074	1,071.49	0.00	
07/27/2018	STAPLS7201528107000002	TXN00301833	5111	42.50	0.00	
07/27/2018	GRAINGER	TXN00301834	5085	30.75	0.00	
07/27/2018	OFFICE DEPOT	TXN00301835	5965	95.43	0.00	
07/27/2018	SSI SCHOOL SPECIALTY	TXN00301836	5969	17.75	0.00	
07/27/2018	STAPLS7201122531000001	TXN00301837	5111	53.84	0.00	
07/27/2018	AMAZON MKTPLACE PMTS	TXN00301838	5942	7.99	0.00	
07/28/2018	NORTHERN TOOL EQUIP	TXN00301839	5251	43.59	0.00	
07/26/2018	THE MASTER TEACHER	TXN00301840	8299	658.00	0.00	
07/27/2018	SSI SCHOOL SPECIALTY	TXN00301841	5969	434.91	0.00	
07/27/2018	SSI SCHOOL SPECIALTY	TXN00301842	5969	68.91	0.00	
07/29/2018	WM SUPERCENTER	TXN00301843	5411	158.93	0.00	
07/27/2018	HYATT PLACE D/T ASHEVILL	TXN00301844	3812	1,058.35	0.00	
07/28/2018	HMCO BOOKS	TXN00301845	5969	551.20	0.00	
07/27/2018	STAPLS7201460692000002	TXN00301846	5111	17.62	0.00	
07/28/2018	STAPLS7200656927000006	TXN00301847	5111	24.42	0.00	
07/27/2018	JASONS JUMP CASTLES	TXN00301848	7394	381.50	0.00	
07/28/2018	STAPLS7201063203000001	TXN00301849	5111	22.01	0.00	
07/25/2018	STAPLES	TXN00301850	5943	(45.32)	45.32	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/29/2018	AMAZON MKTPLACE PMTS	TXN00301851	5942	118.98	0.00	
07/28/2018	MICHAELS.COM	TXN00301852	5970	225.30	0.00	
07/27/2018	THE READING WAREHOUSE IN	TXN00301853	5192	843.66	0.00	
07/28/2018	OFFICE DEPOT	TXN00301854	5965	12.25	0.00	
07/27/2018	JOHNSTONE SUPPLY N CHARL	TXN00301855	1711	51.50	0.00	
07/27/2018	THERAPRO	TXN00301856	5399	4,301.35	0.00	
07/28/2018	STAPLS7200656927000007	TXN00301857	5111	24.42	0.00	
07/28/2018	STAPLS0167248444000007	TXN00301858	5111	29.31	0.00	
07/26/2018	PRIVATE I PRINT PROMOTIO	TXN00301859	5999	2,657.42	0.00	
07/28/2018	COURTYARD NASHVILLE	TXN00301860	3690	1,043.98	0.00	
07/29/2018	WM SUPERCENTER	TXN00301861	5411	288.78	0.00	
07/28/2018	STAPLES DIRECT	TXN00301862	5111	284.36	0.00	
07/27/2018	PETSMART # 3063	TXN00301863	5995	(21.54)	21.54	
07/27/2018	AMAZON MKTPLACE PMTS	TXN00301864	5942	37.33	0.00	
07/27/2018	STAYBRIDGE SUITES	TXN00301865	3791	(930.53)	930.53	
07/28/2018	PAPA JOHNS #3230	TXN00301866	5814	140.49	0.00	
07/27/2018	AMAZON MKTPLACE PMTS	TXN00301867	5942	35.58	0.00	
07/27/2018	STAPLS7201519572000004	TXN00301868	5111	17.95	0.00	
07/27/2018	AMAZON.COM AMZN.COM/BILL	TXN00301869	5942	80.50	0.00	
07/29/2018	WM SUPERCENTER	TXN00301870	5411	12.98	0.00	
07/28/2018	USPS KIOSK 4514849555	TXN00301871	9402	1.00	0.00	
07/28/2018	AmazonPrime Membership	TXN00301872	5968	14.16	0.00	
07/27/2018	JOHNSTONE SUPPLY N CHARL	TXN00301873	1711	30.14	0.00	
07/27/2018	SSI SCHOOL SPECIALTY	TXN00301874	5969	23.93	0.00	
07/27/2018	STAPLS7201599384000001	TXN00301875	5111	1,627.58	0.00	
07/27/2018	BEARING DIST CHARLESTON	TXN00301876	5085	63.32	0.00	
07/27/2018	JOHNSTONE SUPPLY N CHARL	TXN00301877	1711	125.90	0.00	
07/27/2018	Really Good	TXN00301878	8299	165.68	0.00	
07/28/2018	STAPLS7200650270000002	TXN00301879	5111	11.45	0.00	
07/27/2018	GATEWAY SUPPLY COMPANY	TXN00301880	5074	20.25	0.00	
07/27/2018	WAL-MART #0632	TXN00301881	5411	101.20	0.00	
07/28/2018	AMAZON MKTPLACE PMTS	TXN00301882	5942	7.95	0.00	
07/27/2018	TRANE SUPPLY-115410	TXN00301883	5046	283.01	0.00	
07/27/2018	CARIBE ROYALE RESORT SUT	TXN00301884	7011	(178.88)	178.88	
07/27/2018	FOOD LION #1420	TXN00301885	5411	42.76	0.00	
07/26/2018	JOHNSTONE SUPPLY N CHARL	TXN00301886	1711	75.22	0.00	
07/27/2018	WAL-MART #4384	TXN00301887	5411	586.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2018	AMAZON.COM	TXN00301888	5942	195.02	0.00	
07/29/2018	WALMART.COM 8009666546	TXN00301889	5310	44.97	0.00	
07/27/2018	WULBERN KOVAL CO INC	TXN00301890	5021	42.39	0.00	
07/27/2018	PUBLIX #633	TXN00301891	5411	56.05	0.00	
07/26/2018	SAMSClub.COM	TXN00301892	5300	179.63	0.00	
07/27/2018	HERALD OFFICE SUPPLY INC	TXN00301893	5021	261.60	0.00	
07/26/2018	OTC BRANDS,	TXN00301894	5964	166.40	0.00	
07/26/2018	S&S WORLDWIDE-ONLINE	TXN00301895	5199	419.91	0.00	
07/26/2018	FABRIC & CRAFTS SHOP	TXN00301896	5949	31.32	0.00	
07/27/2018	SP TOTE BAGFACTORY	TXN00301897	5699	(144.17)	144.17	
07/28/2018	APL ITUNES.COM/BILL	TXN00301898	5735	9.99	0.00	
07/27/2018	AMAZON MKTPLACE PMTS	TXN00301899	5942	14.94	0.00	
07/27/2018	AMZ Passion Planner	TXN00301900	5932	32.50	0.00	
07/29/2018	MICHAELS STORES	TXN00301901	5970	152.07	0.00	
07/29/2018	AMAZON MKTPLACE PMTS	TXN00301902	5942	84.76	0.00	
07/29/2018	ADOBE ACROPRO SUBS	TXN00301903	4816	14.99	0.00	
07/28/2018	COURTYARD NASHVILLE	TXN00301904	3690	1,113.13	0.00	
07/28/2018	AMAZON MKTPLACE PMTS	TXN00301905	5942	29.99	0.00	
07/27/2018	SSI SCHOOL SPECIALTY	TXN00301906	5943	96.67	0.00	
07/27/2018	JASONS JUMP CASTLES	TXN00301907	7394	196.20	0.00	
07/27/2018	AMAZON MKTPLACE PMTS	TXN00301908	5942	5.94	0.00	
07/28/2018	QUILL CORPORATION	TXN00301909	5111	49.03	0.00	
07/27/2018	LAKESHORE LEARNING MATER	TXN00301910	8299	297.55	0.00	
07/26/2018	THE HOME DEPOT	TXN00301911	5200	54.48	0.00	
07/29/2018	AMAZON MKTPLACE PMTS	TXN00301912	5942	705.03	0.00	
07/28/2018	LAKESHORE LEARNING MATER	TXN00301913	8299	6,154.82	0.00	
07/27/2018	FERGUSON ENT	TXN00301914	5074	218.00	0.00	
07/27/2018	Really Good	TXN00301915	8299	135.90	0.00	
07/26/2018	POSITIVE PROMOTIONS INC	TXN00301916	5999	552.50	0.00	
07/28/2018	USPS KIOSK 4514849555	TXN00301917	9402	50.00	0.00	
07/27/2018	SSI SCHOOL SPECIALTY	TXN00301918	5943	573.70	0.00	
07/27/2018	WAL-MART #1748	TXN00301919	5411	41.57	0.00	
07/28/2018	DBC BLICK ART MATERIAL	TXN00301920	5965	1,145.01	0.00	
07/26/2018	SIMMONS IRRIGATION SUP	TXN00301921	7399	706.97	0.00	
07/28/2018	AMAZON.COM AMZN.COM/BILL	TXN00301922	5942	98.88	0.00	
07/28/2018	STAPLS7200656927000008	TXN00301923	5111	24.42	0.00	
07/27/2018	QUILL CORPORATION	TXN00301924	5111	38.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/27/2018	MICHAELS STORES	TXN00301925	5970	75.19	0.00	
07/27/2018	KRU-KEL CO INC	TXN00301926	5074	141.93	0.00	
07/26/2018	OFFICE DEPOT	TXN00301927	5965	7.39	0.00	
07/26/2018	HOME PEST CONTROL	TXN00301928	7342	4,795.00	0.00	
07/27/2018	THE HOME DEPOT	TXN00301929	5200	181.46	0.00	
07/26/2018	USC EMALL	TXN00301930	8220	730.00	0.00	
07/27/2018	SSI SCHOOL SPECIALTY	TXN00301931	5969	86.41	0.00	
07/28/2018	STAPLES DIRECT	TXN00301932	5111	73.13	0.00	
07/28/2018	STAPLS0167447016000003	TXN00301933	5111	33.98	0.00	
07/27/2018	STAYBRIDGE SUITES	TXN00301934	3791	930.53	0.00	
07/27/2018	THE READING WAREHOUSE IN	TXN00301935	5192	722.02	0.00	
07/26/2018	THE HOME DEPOT	TXN00301936	5200	5.89	0.00	
07/28/2018	STAPLS7200656927000005	TXN00301937	5111	24.42	0.00	
07/26/2018	HOMEDEPOT.COM	TXN00301938	5200	17.42	0.00	
07/28/2018	SCHOOL HEALTH CORP	TXN00301939	5047	30.34	0.00	
07/27/2018	SIMMONS IRRIGATION SUP	TXN00301940	7399	50.66	0.00	
07/28/2018	AMAZON MKTPLACE PMTS	TXN00301941	5942	25.99	0.00	
07/27/2018	STAPLS7201652580000002	TXN00301942	5111	157.15	0.00	
07/27/2018	EMBASSY SUITES ALXNDR	TXN00301943	3695	859.08	0.00	
07/27/2018	JOHNSTONE SUPPLY N CHARL	TXN00301944	1711	544.63	0.00	
07/26/2018	THE HOME DEPOT	TXN00301945	5200	191.95	0.00	
07/26/2018	JOHNSTONE SUPPLY N CHARL	TXN00301946	1711	737.82	0.00	
07/28/2018	STAPLES DIRECT	TXN00301947	5111	54.96	0.00	
07/29/2018	AMAZON MKTPLACE PMTS	TXN00301948	5942	278.41	0.00	
07/27/2018	SHERWIN WILLIAMS	TXN00301949	5231	85.65	0.00	
07/26/2018	CHUCK E CHEESE	TXN00301950	5812	690.54	0.00	
07/27/2018	SSI SCHOOL SPECIALTY	TXN00301951	5969	293.57	0.00	
07/26/2018	CHUCK E CHEESE	TXN00301952	5812	342.50	0.00	
07/24/2018	SHERATON NEW ORLEANS	TXN00301953	3503	(220.00)	220.00	
07/27/2018	SQ CHARLESTON JUMP	TXN00301954	7929	652.50	0.00	
07/27/2018	STAPLS7201652580000001	TXN00301955	5111	53.40	0.00	
07/27/2018	Really Good	TXN00301956	8299	181.64	0.00	
07/27/2018	OFFICE DEPOT	TXN00301957	5965	972.55	0.00	
07/27/2018	DBC BLICK ART MATERIAL	TXN00301958	5965	85.52	0.00	
07/28/2018	AMAZON MKTPLACE PMTS	TXN00301959	5942	118.08	0.00	
07/26/2018	FORMS AND SUPPLY	TXN00301960	5044	64.55	0.00	
07/26/2018	PLAQUE ATTACK	TXN00301961	5999	201.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/27/2018	AMAZON.COM AMZN.COM/BILL	TXN00301962	5942	660.30	0.00	
07/27/2018	DELTA AIR 0062334902833	TXN00301963	3058	853.60	0.00	
07/27/2018	AMAZON MKTPLACE PMTS	TXN00301964	5942	21.74	0.00	
07/27/2018	MONTESSORI SERVICES	TXN00301965	8299	73.75	0.00	
07/27/2018	5657 Dominos Pizza	TXN00301966	5814	65.40	0.00	
07/27/2018	SSI SCHOOL SPECIALTY	TXN00301967	5969	96.99	0.00	
07/29/2018	AMAZON MKTPLACE PMTS	TXN00301968	5942	15.25	0.00	
07/28/2018	STAPLS7201427705000005	TXN00301969	5111	4.79	0.00	
07/29/2018	LOWES #00655	TXN00301970	5200	489.06	0.00	
07/27/2018	WALMART.COM 8009666546	TXN00301971	5310	191.17	0.00	
07/26/2018	AMERICAN AIR0010629113603	TXN00301972	3001	60.44	0.00	
07/28/2018	ROCHESTER 100, INC	TXN00301973	5943	906.25	0.00	
07/29/2018	AMAZON MKTPLACE PMTS	TXN00301974	5942	72.17	0.00	
07/26/2018	COOKIESKIDS.COM	TXN00301975	5137	1,266.15	0.00	
07/27/2018	SSI SCHOOL SPECIALTY	TXN00301976	5969	54.52	0.00	
07/29/2018	DOLLAR TREE	TXN00301977	5331	30.24	0.00	
07/27/2018	AMAZON.COM	TXN00301978	5942	267.40	0.00	
07/27/2018	PARK & GO, INC.	TXN00301979	7523	25.92	0.00	
07/29/2018	AMAZON.COM AMZN.COM/BILL	TXN00301980	5942	189.56	0.00	
07/26/2018	PIONEER VALLEY BOOKS	TXN00301981	5942	191.95	0.00	
07/27/2018	STAPLS7201526049002001	TXN00301982	5111	48.16	0.00	
07/28/2018	AMAZON.COM	TXN00301983	5942	383.45	0.00	
07/27/2018	QUILL CORPORATION	TXN00301984	5111	190.81	0.00	
07/28/2018	STAPLS7200656927000009	TXN00301985	5111	24.42	0.00	
07/28/2018	COSTCO WHSE #0360	TXN00301986	5300	46.27	0.00	
07/27/2018	STAPLES DIRECT	TXN00301987	5111	367.29	0.00	
07/27/2018	PUBLIX #1055	TXN00301988	5411	125.57	0.00	
07/27/2018	AMAZON MKTPLACE PMTS	TXN00301989	5942	9.99	0.00	
07/26/2018	THE HOME DEPOT	TXN00301990	5200	385.36	0.00	
07/26/2018	SUBWAY	TXN00301991	5814	203.06	0.00	
07/26/2018	JAMES ISLAND CNTY PRK	TXN00301992	9399	138.00	0.00	
07/27/2018	STAPLES DIRECT	TXN00301993	5111	203.05	0.00	
07/28/2018	TARGET.COM	TXN00301994	5310	46.36	0.00	
07/26/2018	JOHNSTONE SUPPLY N CHARL	TXN00301995	1711	553.57	0.00	
07/28/2018	STAPLS7201690247000003	TXN00301996	5111	6.05	0.00	
07/27/2018	BROTHER INTL CORP	TXN00301997	5969	13.41	0.00	
07/29/2018	AMAZON MKTPLACE PMTS	TXN00301998	5942	55.93	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/27/2018	EMBASSY SUITES ALXNDR	TXN00301999	3695	859.08	0.00	
07/28/2018	AMAZON MKTPLACE PMTS	TXN00302000	5942	19.99	0.00	
07/29/2018	AMAZON MKTPLACE PMTS	TXN00302001	5942	43.55	0.00	
07/27/2018	FUN AND FUNCTION	TXN00302002	5945	103.98	0.00	
07/28/2018	STAPLS7201427705000003	TXN00302003	5111	7.07	0.00	
07/27/2018	Really Good	TXN00302004	8299	35.10	0.00	
07/20/2018	COUNTRY INN SUITES	TXN00302005	3829	189.04	0.00	
07/28/2018	TARGET.COM	TXN00302006	5310	28.34	0.00	
07/28/2018	STAPLS7201690247000002	TXN00302007	5111	8.61	0.00	
07/26/2018	BRM CLUB 36 RESORT	TXN00302008	7011	302.73	0.00	
07/28/2018	STAPLS7200656927000010	TXN00302009	5111	24.42	0.00	
07/27/2018	WM SUPERCENTER	TXN00302010	5411	199.15	0.00	
07/28/2018	GRAYBAR ELECTRIC COMPANY	TXN00302011	5065	(920.64)	920.64	
07/27/2018	STAPLS7201638795000002	TXN00302012	5111	10.55	0.00	
07/28/2018	STAPLS7201690247000001	TXN00302013	5111	21.48	0.00	
07/27/2018	PAYPAL LAUGHINGSTA	TXN00302014	8211	24.00	0.00	
07/27/2018	DBC BLICK ART MATERIAL	TXN00302015	5965	41.52	0.00	
07/26/2018	JAMES ISLAND CNTY PRK	TXN00302016	9399	557.38	0.00	
07/28/2018	AMAZON MKTPLACE PMTS	TXN00302017	5942	134.91	0.00	
07/27/2018	AMERICAN AIR0010263163639	TXN00302018	3001	25.00	0.00	
07/27/2018	LOWES #00655	TXN00302019	5200	162.72	0.00	
07/27/2018	SQ PIRATES OF CHAR	TXN00302020	7991	1,000.00	0.00	
07/28/2018	AMAZON MKTPLACE PMTS	TXN00302021	5942	13.44	0.00	
07/29/2018	AMAZON MKTPLACE PMTS	TXN00302022	5942	13.91	0.00	
07/26/2018	AMERICAN AIR0012102083272	TXN00302023	3001	609.10	0.00	
07/27/2018	USPS PO 4514840249	TXN00302024	9402	2.61	0.00	
07/29/2018	AMAZON MKTPLACE PMTS	TXN00302025	5942	78.46	0.00	
07/27/2018	Really Good	TXN00302026	8299	10.87	0.00	
07/28/2018	STAPLS7200656927000011	TXN00302027	5111	24.42	0.00	
07/27/2018	STAPLS7201638795000001	TXN00302028	5111	73.69	0.00	
count: 219				62,138.70	2,509.24	
report count: 3239				(3,128,965.84)	16,644.30	