

**Billing Statement (Redacted)**



Company Name CHARLESTON COUNTY SCHOOL DIST  
 Grp All Groups  
 Post Date Between 2017-06-01 00:00:00 and 2017-06-30 23:59:59  
 Report Owner [REDACTED]  
 Report Time 2017-07-20 13:08:47  
 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
06/01/2017						
	05/30/2017	CHARLESTON ENGRAVERS INC	TXN00256643	5999	2,477.87	0.00
	05/31/2017	GENERAL SALES CO	TXN00256644	5046	47,748.68	0.00
	05/31/2017	STAPLS7177187254000001	TXN00256645	5111	463.33	0.00
	05/30/2017	LAKESHORE LEARNING MATER	TXN00256646	8299	10,088.87	0.00
	05/31/2017	TCD CENGAGE LEARNING	TXN00256647	8299	68.95	0.00
	05/31/2017	AMAZON MKTPLACE PMTS	TXN00256648	5942	116.78	0.00
	05/31/2017	WALMART.COM	TXN00256649	5310	257.09	0.00
	05/31/2017	WALMART.COM 8009666546	TXN00256650	5310	8.06	0.00
	06/01/2017	EDIBLE ARRANGEMENTS	TXN00256651	5499	96.76	0.00
	05/30/2017	PARTY CITY 0182	TXN00256652	5999	120.31	0.00
	05/30/2017	SLED BACKGROUND CHE	TXN00256653	9399	26.00	0.00
	05/31/2017	AMAZON MKTPLACE PMTS	TXN00256654	5942	32.69	0.00
	06/01/2017	AMAZON.COM	TXN00256655	5942	112.75	0.00
	05/31/2017	PANERA BREAD	TXN00256656	5812	190.73	0.00
	06/01/2017	EDIBLE ARRANGEMENTS	TXN00256657	5499	49.61	0.00
	06/01/2017	EDIBLE ARRANGEMENTS	TXN00256658	5499	60.25	0.00
	06/01/2017	EDIBLE ARRANGEMENTS	TXN00256659	5499	101.89	0.00
	05/31/2017	AMAZON MKTPLACE PMTS	TXN00256660	5942	12.99	0.00
	05/31/2017	WESTIN (WESTIN	TXN00256661	3513	372.88	0.00
	05/31/2017	WM SUPERCENTER	TXN00256662	5411	224.84	0.00
	05/31/2017	ADVANCE AUTO PARTS	TXN00256663	5533	60.45	0.00
	05/31/2017	RH BIZ SELF-SERVICE	TXN00256664	5942	(143.78)	143.78
	05/31/2017	SAMSClub #8252	TXN00256665	5300	95.35	0.00
	05/30/2017	BARNES & NOBLE	TXN00256666	5942	32.82	0.00
	05/30/2017	AGENT FEE 0018668704233	TXN00256667	4511	30.00	0.00
	05/30/2017	POSITIVE PROMOTIONS INC	TXN00256668	5999	28.80	0.00
	05/31/2017	WESTIN (WESTIN	TXN00256669	3513	372.88	0.00
	05/30/2017	BARNES & NOBLE	TXN00256670	5942	72.68	0.00
	05/31/2017	Discount School Supply	TXN00256671	5943	1,365.95	0.00
	05/31/2017	CHARLESTON METRO CHAMB	TXN00256672	8641	50.00	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/31/2017	STAPLS7177168959000001	TXN00256673	5111	234.28	0.00	
05/30/2017	JOHNSTONE SUPPLY N CHARL	TXN00256674	1711	183.12	0.00	
05/31/2017	DOLLAR TREE	TXN00256675	5331	90.59	0.00	
05/31/2017	BURMAX INC	TXN00256676	5099	281.29	0.00	
05/31/2017	HARRIS TEETER	TXN00256677	5411	12.16	0.00	
06/01/2017	SCHOOL HEALTH CORP	TXN00256678	5047	262.92	0.00	
05/30/2017	HOLIDAY INN EXP	TXN00256679	3501	2,694.60	0.00	
05/30/2017	HENRY SCHEIN	TXN00256680	5047	62.46	0.00	
06/01/2017	EDIBLE ARRANGEMENTS	TXN00256681	5499	49.61	0.00	
05/31/2017	IN PALMETTO AWARDS	TXN00256682	5999	452.35	0.00	
06/01/2017	EDIBLE ARRANGEMENTS	TXN00256683	5499	49.61	0.00	
05/31/2017	WESTIN (WESTIN	TXN00256684	3513	372.88	0.00	
05/31/2017	FOX MUSIC	TXN00256685	5733	75.21	0.00	
06/01/2017	EDIBLE ARRANGEMENTS	TXN00256686	5499	102.29	0.00	
05/31/2017	SAMS CLUB #8252	TXN00256687	5300	98.82	0.00	
06/01/2017	EDIBLE ARRANGEMENTS	TXN00256688	5499	102.29	0.00	
05/30/2017	STAPLES	TXN00256689	5943	32.69	0.00	
05/31/2017	RADISSON PHOENIX NORTH	TXN00256690	3649	(122.70)	122.70	
05/31/2017	EESCO - 7662	TXN00256691	5065	129.38	0.00	
05/26/2017	MAC PAPERS	TXN00256692	5111	905.79	0.00	
05/31/2017	SAMSCLUB #8252	TXN00256693	5300	75.40	0.00	
05/31/2017	THE POST AND COURIER	TXN00256694	5192	1,927.11	0.00	
05/31/2017	LUCKS MUSIC LIBRARY INC	TXN00256695	5733	541.80	0.00	
05/31/2017	JASON'S DELI CHL	TXN00256696	5812	370.32	0.00	
05/31/2017	STAPLS0156125122000001	TXN00256697	5111	1,417.00	0.00	
05/31/2017	THE METRO GROUP INC	TXN00256698	5085	4,345.84	0.00	
05/30/2017	WHOLESALE WIDGETS,	TXN00256699	5044	(251.90)	251.90	
05/31/2017	INKHEAD	TXN00256700	7333	522.90	0.00	
05/31/2017	DOLLAR TREE	TXN00256701	5331	46.50	0.00	
05/31/2017	STAPLS7176553551000004	TXN00256702	5111	20.37	0.00	
05/30/2017	AMERICAN AIR0018668704232	TXN00256703	3001	400.10	0.00	
06/01/2017	EDIBLE ARRANGEMENTS	TXN00256704	5499	102.29	0.00	
05/30/2017	SOUTHWES 5268527427922	TXN00256705	3066	490.96	0.00	
06/01/2017	EDIBLE ARRANGEMENTS	TXN00256706	5499	102.29	0.00	
05/31/2017	CHARLESTON RUBBER	TXN00256707	5085	22.89	0.00	
05/31/2017	LOWES #00497	TXN00256708	5200	5.43	0.00	
05/30/2017	HERALD OFFICE SUPPLY INC	TXN00256709	5021	101.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/31/2017	STAPLS7177151640000001	TXN00256710	5111	217.95	0.00	
06/01/2017	MOE'S SW GRILL	TXN00256711	5814	900.21	0.00	
06/01/2017	EDIBLE ARRANGEMENTS	TXN00256712	5499	101.10	0.00	
06/01/2017	EDIBLE ARRANGEMENTS	TXN00256713	5499	102.29	0.00	
05/31/2017	STAPLS7177195787000001	TXN00256714	5111	15.72	0.00	
05/31/2017	LAPTOP BATTERY EXPRESS	TXN00256715	5045	1,318.80	0.00	
05/31/2017	STAPLES DIRECT	TXN00256716	5111	(19.58)	19.58	
05/30/2017	PARTY CITY	TXN00256717	5999	39.21	0.00	
05/31/2017	WESTIN (WESTIN	TXN00256718	3513	372.88	0.00	
05/31/2017	AMAZON.COM	TXN00256719	5942	906.24	0.00	
06/01/2017	EDIBLE ARRANGEMENTS	TXN00256720	5499	101.89	0.00	
05/31/2017	WM SUPERCENTER	TXN00256721	5411	72.42	0.00	
05/31/2017	WESTIN (WESTIN	TXN00256722	3513	372.88	0.00	
05/30/2017	SLED BACKGROUND CHE	TXN00256723	9399	26.00	0.00	
05/31/2017	TECHNICAL TRAINING AIDS	TXN00256724	5734	908.00	0.00	
05/30/2017	FREDERICK'S FLORIST	TXN00256725	5992	211.58	0.00	
05/31/2017	WESTIN (WESTIN	TXN00256726	3513	372.88	0.00	
05/31/2017	STAPLS7177192078000001	TXN00256727	5111	241.29	0.00	
05/31/2017	EESCO - 7662	TXN00256728	5065	129.38	0.00	
05/31/2017	N A E Y C SALES	TXN00256729	8299	650.00	0.00	
06/01/2017	AMAZON MKTPLACE PMTS	TXN00256730	5942	69.46	0.00	
05/31/2017	STAPLS7177187254000002	TXN00256731	5111	90.25	0.00	
06/01/2017	EDIBLE ARRANGEMENTS	TXN00256732	5499	102.29	0.00	
05/30/2017	AGENT FEE 0018668704232	TXN00256733	4511	30.00	0.00	
05/31/2017	CDW GOVT #HZZ3127	TXN00256734	5045	730.30	0.00	
05/30/2017	DUNKIN #346566	TXN00256735	5814	33.28	0.00	
05/31/2017	NATIONAL PEN CO LLC	TXN00256736	5969	96.54	0.00	
05/30/2017	BONEFISH #0507	TXN00256737	5812	162.24	0.00	
05/31/2017	MIDDLETON PLACE SALES	TXN00256738	7999	270.00	0.00	
05/31/2017	WESTIN (WESTIN	TXN00256739	3513	372.88	0.00	
05/30/2017	PARTY CITY 0182	TXN00256740	5999	15.24	0.00	
05/30/2017	AMERICAN AIR0018668704233	TXN00256741	3001	400.10	0.00	
05/30/2017	CALHOUN ST CLEANERS	TXN00256742	7216	40.02	0.00	
05/31/2017	WESTIN (WESTIN	TXN00256743	3513	372.88	0.00	
05/30/2017	SLED BACKGROUND CHE	TXN00256744	9399	26.00	0.00	
05/31/2017	STAPLS7177151611000001	TXN00256745	5111	462.16	0.00	
05/31/2017	STAPLS7177212839000001	TXN00256746	5111	71.91	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/31/2017	MCNAUGHTON MCKAY ELECTRI	TXN00256747	5065	62.04	0.00	
05/31/2017	SOUTHERN LOCK	TXN00256748	7399	2,487.10	0.00	
06/01/2017	EDIBLE ARRANGEMENTS	TXN00256749	5499	91.24	0.00	
count: 107				93,933.73	537.96	
06/02/2017						
05/31/2017	BONEFISH #0507	TXN00256750	5812	60.36	0.00	
06/01/2017	TRIDENT LAB SERVICES	TXN00256751	8734	110.00	0.00	
06/01/2017	WAL-MART #2348	TXN00256752	5411	180.83	0.00	
06/01/2017	STAPLES DIRECT	TXN00256753	5111	401.68	0.00	
05/31/2017	SLED BACKGROUND CHE	TXN00256754	9399	26.00	0.00	
06/01/2017	SAMSLUB #8252	TXN00256755	5300	84.44	0.00	
06/01/2017	MICHAELS STORES	TXN00256756	5970	13.08	0.00	
06/01/2017	CHARLESTON COTTON EXCHANG	TXN00256757	5697	220.24	0.00	
05/31/2017	SLED BACKGROUND CHE	TXN00256758	9399	26.00	0.00	
05/31/2017	SLED BACKGROUND CHE	TXN00256759	9399	26.00	0.00	
05/31/2017	HERALD OFFICE SUPPLY INC	TXN00256760	5021	900.00	0.00	
06/01/2017	WALMART.COM 8009666546	TXN00256761	5310	(6.50)	6.50	
06/01/2017	NATLACAD8889866563	TXN00256762	7399	600.00	0.00	
06/01/2017	TRIDENT LAB SERVICES	TXN00256763	8734	165.00	0.00	
05/31/2017	DOE'S PITA PLUS	TXN00256764	5812	255.11	0.00	
06/01/2017	RESIDENCE INN BY MARRI	TXN00256765	3703	226.24	0.00	
06/01/2017	TRIDENT LAB SERVICES	TXN00256766	8734	30.00	0.00	
06/01/2017	AMAZON MKTPLACE PMTS	TXN00256767	5942	258.91	0.00	
06/01/2017	WM SUPERCENTER	TXN00256768	5411	114.51	0.00	
06/01/2017	PALMETTO AWARDS	TXN00256769	5999	47.96	0.00	
06/01/2017	WAL-MART #0632	TXN00256770	5411	217.22	0.00	
06/01/2017	STAPLS7177284672000002	TXN00256771	5111	15.98	0.00	
06/01/2017	TMS WINE AND DESIGN WA	TXN00256772	5947	1,155.00	0.00	
05/31/2017	SLED BACKGROUND CHE	TXN00256773	9399	26.00	0.00	
06/01/2017	AMAZON MKTPLACE PMTS	TXN00256774	5942	574.02	0.00	
05/31/2017	ADOBE CREATIVE CLOUD	TXN00256775	5734	279.92	0.00	
06/01/2017	DOLLAR TREE	TXN00256776	5331	13.08	0.00	
06/01/2017	WALMART.COM 8009666546	TXN00256777	5310	(6.50)	6.50	
06/01/2017	J W PEPPER AND SON INC	TXN00256778	5733	53.74	0.00	
06/01/2017	DOLLAR TREE	TXN00256779	5331	6.54	0.00	
06/01/2017	TRIDENT LAB SERVICES	TXN00256780	8734	165.00	0.00	
06/01/2017	BRICKS 4 KIDZ	TXN00256781	8299	1,750.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/31/2017	PARTY PLAN IT	TXN00256782	5999	28.30	0.00	
06/01/2017	WALMART.COM 8009666546	TXN00256783	5310	(6.51)	6.51	
06/01/2017	WAL-MART #4384	TXN00256784	5411	16.09	0.00	
06/01/2017	SAMSClub #8252	TXN00256785	5300	153.81	0.00	
06/01/2017	WESTIN (WESTIN	TXN00256786	3513	158.00	0.00	
06/01/2017	WESTIN (WESTIN	TXN00256787	3513	158.00	0.00	
05/31/2017	USC EMALL	TXN00256788	8220	3,330.00	0.00	
05/31/2017	SLED BACKGROUND CHE	TXN00256789	9399	26.00	0.00	
06/01/2017	WALMART.COM 8009666546	TXN00256790	5310	(6.50)	6.50	
06/01/2017	WESTIN (WESTIN	TXN00256791	3513	158.00	0.00	
05/31/2017	BERLINS RESTAURANT SUPPLY	TXN00256792	5046	74.07	0.00	
06/01/2017	BEST BUY MHT	TXN00256793	5732	158.02	0.00	
05/31/2017	SLED BACKGROUND CHE	TXN00256794	9399	26.00	0.00	
06/01/2017	COSTCO WHSE #0360	TXN00256795	5300	152.70	0.00	
05/31/2017	SLED BACKGROUND CHE	TXN00256796	9399	26.00	0.00	
05/31/2017	SLED BACKGROUND CHE	TXN00256797	9399	26.00	0.00	
06/01/2017	STAPLS7177284672000001	TXN00256798	5111	160.88	0.00	
06/01/2017	STAPLS7176464070000003	TXN00256799	5111	190.31	0.00	
06/01/2017	CUSTOMINK LLC	TXN00256800	5699	648.60	0.00	
05/31/2017	SLED BACKGROUND CHE	TXN00256801	9399	26.00	0.00	
06/01/2017	WAL-MART #4384	TXN00256802	5411	297.64	0.00	
05/31/2017	STI TURF CARE EQUIPMENT L	TXN00256803	780	2,481.93	0.00	
06/01/2017	TRIDENT LAB SERVICES	TXN00256804	8734	220.00	0.00	
06/01/2017	STAPLES DIRECT	TXN00256805	5111	1,321.56	0.00	
06/01/2017	LITTLE CAESARS	TXN00256806	5814	55.50	0.00	
06/01/2017	WALMART.COM 8009666546	TXN00256807	5310	(6.50)	6.50	
05/31/2017	STAPLES	TXN00256808	5943	43.81	0.00	
06/01/2017	SAMSClub #8252	TXN00256809	5300	134.22	0.00	
06/01/2017	DOLLAR TREE	TXN00256810	5331	49.09	0.00	
06/01/2017	TRIDENT LAB SERVICES	TXN00256811	8734	165.00	0.00	
06/01/2017	WALMART.COM 8009666546	TXN00256812	5310	(6.50)	6.50	
06/01/2017	WALMART.COM 8009666546	TXN00256813	5310	(6.50)	6.50	
06/01/2017	SAMSClub #8252	TXN00256814	5300	136.29	0.00	
06/01/2017	STAPLS0156413007000001	TXN00256815	5111	708.67	0.00	
06/01/2017	WALGREENS #12782	TXN00256816	5912	17.20	0.00	
06/01/2017	FOOD LION #1444	TXN00256817	5411	19.84	0.00	
06/01/2017	WALMART.COM 8009666546	TXN00256818	5310	(6.50)	6.50	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/01/2017	WALMART.COM 8009666546	TXN00256819	5310	(6.50)	6.50	
06/01/2017	SAMS CLUB #8252	TXN00256820	5300	86.95	0.00	
06/01/2017	TRIDENT LAB SERVICES	TXN00256821	8734	110.00	0.00	
06/01/2017	LOWES #00655	TXN00256822	5200	228.65	0.00	
05/31/2017	SOUTH CAROLINA LAW ENFORC	TXN00256823	8699	30.00	0.00	
06/01/2017	MICHAELS STORES	TXN00256824	5970	318.33	0.00	
06/01/2017	MICHAELS STORES	TXN00256825	5970	8.87	0.00	
06/01/2017	NATL ACAD	TXN00256826	7299	885.00	0.00	
06/01/2017	TEACHER CREATED MATERIALS	TXN00256827	5942	8,106.54	0.00	
06/01/2017	EMBASSY SUITES N CHRLS	TXN00256828	3695	201.11	0.00	
06/01/2017	RITE AID STORE	TXN00256829	5912	10.88	0.00	
06/01/2017	WALMART.COM 8009666546	TXN00256830	5310	(6.50)	6.50	
06/01/2017	SAMSCLUB #8252	TXN00256831	5300	175.90	0.00	
06/01/2017	SAMS CLUB #8252	TXN00256832	5300	203.65	0.00	
06/01/2017	SAMSCLUB #8252	TXN00256833	5300	480.91	0.00	
06/01/2017	AMSTERDAM PRNT	TXN00256834	5969	615.36	0.00	
06/01/2017	WAL-MART #2348	TXN00256835	5411	91.64	0.00	
06/01/2017	WALMART.COM 8009666546	TXN00256836	5310	54.58	0.00	
06/01/2017	WALMART.COM 8009666546	TXN00256837	5310	(6.50)	6.50	
05/31/2017	CHICK-FIL-A #01936	TXN00256838	5814	188.15	0.00	
05/31/2017	PARTY PLAN IT	TXN00256839	5999	85.86	0.00	
05/31/2017	BERLINS RESTAURANT SUPPLY	TXN00256840	5046	337.90	0.00	
06/01/2017	WESTIN (WESTIN	TXN00256841	3513	158.00	0.00	
06/01/2017	PAYPAL MENTALHEALT	TXN00256842	8398	150.00	0.00	
06/01/2017	SQ HEALTHYBEEPOLLENDIET.	TXN00256843	5814	618.00	0.00	
06/01/2017	WALMART.COM 8009666546	TXN00256844	5310	(6.50)	6.50	
05/31/2017	SLED BACKGROUND CHE	TXN00256845	9399	26.00	0.00	
06/01/2017	STAPLS7177272704000005	TXN00256846	5111	21.32	0.00	
06/01/2017	STAPLS7177272704000001	TXN00256847	5111	362.46	0.00	
06/01/2017	BNR POPULAR SCIENCE	TXN00256848	5968	40.00	0.00	
06/01/2017	SAMSCLUB #8252	TXN00256849	5300	110.38	0.00	
05/31/2017	CUAPSI 2014	TXN00256850	8220	300.00	0.00	
06/01/2017	SAMSCLUB #8252	TXN00256851	5300	29.52	0.00	
06/01/2017	NAEOP	TXN00256852	8299	55.00	0.00	
06/01/2017	KPC KALMBACH SUBSCRIPTION	TXN00256853	5192	119.80	0.00	
05/31/2017	SLED BACKGROUND CHE	TXN00256854	9399	26.00	0.00	
count: 105				33,329.14	78.01	

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06/05/2017						
	06/02/2017	HERTZ RENT-A-CAR	TXN00256855	3357	442.49	0.00
	06/01/2017	USC EMALL	TXN00256856	8220	3,025.00	0.00
	06/04/2017	AMAZON MKTPLACE PMTS	TXN00256857	5942	14.95	0.00
	06/03/2017	PITNEY BOWES PI	TXN00256858	5111	43.59	0.00
	06/02/2017	NAPA AUTO 0024863	TXN00256859	5533	(15.00)	15.00
	06/02/2017	YELLOW CAB COMPANY	TXN00256860	4121	82.00	0.00
	06/02/2017	DOMINO'S 5659	TXN00256861	5814	79.43	0.00
	06/02/2017	DOMINO'S 5656	TXN00256862	5814	49.65	0.00
	06/03/2017	EESCO - 7662	TXN00256863	5065	160.34	0.00
	05/31/2017	MUSIC IN MOTION	TXN00256864	5733	106.80	0.00
	06/03/2017	TARGET.COM	TXN00256865	5310	8.61	0.00
	06/01/2017	SIMMONS IRRIGATION SUP	TXN00256866	7399	112.82	0.00
	06/01/2017	BARNES & NOBLE	TXN00256867	5942	3,945.60	0.00
	06/01/2017	USC EMALL	TXN00256868	8220	3,025.00	0.00
	06/02/2017	ZAXBY'S #35403	TXN00256869	5814	70.76	0.00
	06/01/2017	PIZZA HUT 17623	TXN00256870	5812	105.95	0.00
	06/02/2017	ASTM FEES/PUBLICATIONS	TXN00256871	7399	93.60	0.00
	06/02/2017	LITTLE CAESARS	TXN00256872	5814	55.50	0.00
	06/02/2017	PAPA JOHN'S #03230	TXN00256873	5814	103.72	0.00
	06/02/2017	SC AQUARIUM	TXN00256874	7998	645.00	0.00
	06/02/2017	AMERICAN AIR0012131572540	TXN00256875	3001	585.09	0.00
	06/02/2017	LITTLE CAESARS	TXN00256876	5814	44.40	0.00
	06/03/2017	STAPLS7177448292000003	TXN00256877	5111	9.54	0.00
	06/01/2017	SLED BACKGROUND CHE	TXN00256878	9399	26.00	0.00
	06/02/2017	UNITED 0168668954691	TXN00256879	3000	647.60	0.00
	06/03/2017	MAILCHIMP MONTHLY	TXN00256880	7399	50.00	0.00
	06/03/2017	LOWES #00539	TXN00256881	5200	193.32	0.00
	06/02/2017	LITTLE CAESARS	TXN00256882	5814	42.80	0.00
	05/31/2017	KENDALL HUNT PUBLISHING	TXN00256883	8299	1,380.16	0.00
	06/02/2017	STAPLES DIRECT	TXN00256884	5111	139.63	0.00
	06/01/2017	VELOCITY AIRSPORTS	TXN00256885	7999	396.00	0.00
	06/01/2017	JETBLUE 2792176745199	TXN00256886	3174	398.38	0.00
	06/04/2017	AMAZON MKTPLACE PMTS	TXN00256887	5942	1,331.13	0.00
	06/02/2017	Orbitz 7270323482591	TXN00256888	4722	616.92	0.00
	06/04/2017	IN SHRED 360	TXN00256889	7399	74.00	0.00
	06/03/2017	FIVE BELOW 657	TXN00256890	5331	47.96	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/04/2017	WM SUPERCENTER	TXN00256891	5411	165.86	0.00	
06/03/2017	AMAZON MKTPLACE PMTS	TXN00256892	5942	(11.28)	11.28	
06/03/2017	STAPLS7176655625002001	TXN00256893	5111	(5.43)	5.43	
06/02/2017	TRANE SUPPLY-115410	TXN00256894	5046	420.46	0.00	
06/02/2017	JOHNSTONE SUPPLY N CHARL	TXN00256895	1711	153.86	0.00	
06/02/2017	LITTLE CAESARS	TXN00256896	5814	25.33	0.00	
06/02/2017	PAYPAL ITINERADOCE	TXN00256897	7299	850.00	0.00	
06/02/2017	A MORGAN GLASS	TXN00256898	1799	727.25	0.00	
06/02/2017	PAPA JOHN'S #01841	TXN00256899	5814	79.92	0.00	
06/02/2017	TRANE SUPPLY-115410	TXN00256900	5046	32.11	0.00	
06/02/2017	HERTZ RENT-A-CAR	TXN00256901	3357	190.44	0.00	
06/03/2017	STAPLS7177448292000001	TXN00256902	5111	344.19	0.00	
06/03/2017	STAPLS7176394452001001	TXN00256903	5111	(74.58)	74.58	
06/02/2017	SLED BACKGROUND CHE	TXN00256904	9399	26.00	0.00	
06/02/2017	CASH & CARRY WHOLESALE GR	TXN00256905	5499	50.24	0.00	
06/02/2017	STAPLS7176879331000001	TXN00256906	5111	455.40	0.00	
06/02/2017	SLED BACKGROUND CHE	TXN00256907	9399	26.00	0.00	
06/02/2017	BI-LO GROCERY	TXN00256908	5411	12.36	0.00	
06/02/2017	AMAZON MKTPLACE PMTS	TXN00256909	5942	32.57	0.00	
06/02/2017	HERALD OFFICE SUPPLY INC	TXN00256910	5021	2,112.00	0.00	
06/02/2017	AMERICAN AIR0012131572542	TXN00256911	3001	585.09	0.00	
06/01/2017	OFFICE DEPOT	TXN00256912	5965	28.11	0.00	
06/02/2017	HERALD OFFICE SUPPLY INC	TXN00256913	5021	43.60	0.00	
06/02/2017	AMERICAN AIR0012131572538	TXN00256914	3001	585.09	0.00	
06/02/2017	AGENT FEE 0168668954691	TXN00256915	4511	30.00	0.00	
06/02/2017	LITTLE CAESARS	TXN00256916	5814	45.57	0.00	
06/02/2017	THE UPS STORE	TXN00256917	7399	13.35	0.00	
06/02/2017	AMERICAN AIR0012131572539	TXN00256918	3001	585.09	0.00	
06/02/2017	POSITIVE PROMOTIONS INC	TXN00256919	5999	262.35	0.00	
06/02/2017	OFFICE DEPOT	TXN00256920	5965	349.87	0.00	
06/02/2017	STAPLES	TXN00256921	5943	493.13	0.00	
06/02/2017	STAPLS7176471927000002	TXN00256922	5111	730.70	0.00	
06/01/2017	JASON'S JUMP	TXN00256923	5999	244.13	0.00	
06/01/2017	DOMINO'S 5656	TXN00256924	5814	23.17	0.00	
06/02/2017	DOMINO'S 5656	TXN00256925	5814	23.17	0.00	
06/01/2017	STAPLES	TXN00256926	5943	39.20	0.00	
06/02/2017	ABM PARKING GAILLARD GARA	TXN00256927	7523	240.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/02/2017	SLED BACKGROUND CHE	TXN00256928	9399	26.00	0.00	
06/02/2017	OTC BRANDS,	TXN00256929	5964	83.90	0.00	
06/02/2017	FOOD LION #1420	TXN00256930	5411	7.85	0.00	
06/01/2017	JOHNSTONE SUPPLY N CHARL	TXN00256931	1711	65.61	0.00	
06/03/2017	PAPA JOHN'S #03230	TXN00256932	5814	35.97	0.00	
06/02/2017	SLED BACKGROUND CHE	TXN00256933	9399	26.00	0.00	
06/01/2017	CHICK-FIL-A #01936	TXN00256934	5814	31.64	0.00	
06/02/2017	JOHNSTONE SUPPLY N CHARL	TXN00256935	1711	535.73	0.00	
06/03/2017	STAPLS7177441343000001	TXN00256936	5111	168.66	0.00	
06/02/2017	STAPLS0156442891000002	TXN00256937	5111	12.97	0.00	
06/02/2017	SLED BACKGROUND CHE	TXN00256938	9399	26.00	0.00	
06/02/2017	BI-LO GROCERY	TXN00256939	5411	42.77	0.00	
06/04/2017	SAMS CLUB #8252	TXN00256940	5300	540.37	0.00	
06/02/2017	PAYPAL ITINERADOCE	TXN00256941	7299	100.00	0.00	
06/02/2017	THE READING WAREHOUSE	TXN00256942	5942	879.93	0.00	
06/01/2017	SLED BACKGROUND CHE	TXN00256943	9399	26.00	0.00	
06/03/2017	WALMART.COM 8009666546	TXN00256944	5310	38.71	0.00	
06/03/2017	WM SUPERCENTER	TXN00256945	5411	28.08	0.00	
06/02/2017	SAMS CLUB #8252	TXN00256946	5300	42.47	0.00	
06/02/2017	EMBASSY SUITES N CHRLS	TXN00256947	3695	201.11	0.00	
06/01/2017	OFFICE DEPOT	TXN00256948	5943	11.77	0.00	
06/02/2017	MICHAELS.COM	TXN00256949	5970	60.77	0.00	
06/03/2017	AMAZON.COM	TXN00256950	5942	52.47	0.00	
06/01/2017	SLED BACKGROUND CHE	TXN00256951	9399	26.00	0.00	
06/02/2017	JOHNSTONE SUPPLY N CHARL	TXN00256952	1711	1,180.50	0.00	
06/01/2017	SLED BACKGROUND CHE	TXN00256953	9399	26.00	0.00	
06/01/2017	JASON'S JUMP	TXN00256954	5999	379.75	0.00	
06/02/2017	WAL-MART #0632	TXN00256955	5411	87.33	0.00	
06/02/2017	SLED BACKGROUND CHE	TXN00256956	9399	26.00	0.00	
06/03/2017	STAPLS7176831560000001	TXN00256957	5111	430.72	0.00	
06/02/2017	HERTZ RENT-A-CAR	TXN00256958	3357	251.66	0.00	
06/02/2017	PAPA JOHN'S #03230	TXN00256959	5814	42.51	0.00	
06/02/2017	SAMS CLUB #8252	TXN00256960	5300	197.45	0.00	
06/02/2017	WAL-MART #0632	TXN00256961	5411	97.79	0.00	
06/03/2017	STAPLS7176662657000001	TXN00256962	5111	34.34	0.00	
06/02/2017	WAL-MART #3367	TXN00256963	5411	97.09	0.00	
06/02/2017	STAPLES DIRECT	TXN00256964	5111	609.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/04/2017	EMBASSY SUITES N CHRLS	TXN00256965	3695	911.80	0.00	
06/02/2017	RED LOBSTER 0259	TXN00256966	5812	98.04	0.00	
06/01/2017	HERALD OFFICE SUPPLY INC	TXN00256967	5021	309.42	0.00	
06/03/2017	DOLLAR TREE	TXN00256968	5331	19.62	0.00	
06/02/2017	AMERICAN AIR0012131572543	TXN00256969	3001	585.09	0.00	
06/01/2017	JASON'S JUMP	TXN00256970	5999	417.73	0.00	
06/01/2017	SLED BACKGROUND CHE	TXN00256971	9399	26.00	0.00	
06/02/2017	THE BOOKSOURCE	TXN00256972	5192	1,118.82	0.00	
06/03/2017	COURTYARD WESTBURY BIS	TXN00256973	3690	131.83	0.00	
06/02/2017	STAPLS0156454657000001	TXN00256974	5111	146.33	0.00	
06/02/2017	USPS KIOSK 4514879553	TXN00256975	9402	4.62	0.00	
06/02/2017	SLED BACKGROUND CHE	TXN00256976	9399	26.00	0.00	
06/02/2017	AMERICAN AIR0012131572541	TXN00256977	3001	585.09	0.00	
06/02/2017	TEACHER CREATED MATERIALS	TXN00256978	5942	5,181.88	0.00	
06/03/2017	EESCO - 7662	TXN00256979	5065	(129.38)	129.38	
06/03/2017	AMAZON MKTPLACE PMTS	TXN00256980	5942	226.25	0.00	
06/01/2017	OFFICE DEPOT	TXN00256981	5943	149.00	0.00	
06/03/2017	TEACHER CREATED MATERIALS	TXN00256982	5942	599.48	0.00	
06/01/2017	HERALD OFFICE SUPPLY INC	TXN00256983	5021	406.23	0.00	
06/02/2017	FOOD LION #1691	TXN00256984	5411	31.60	0.00	
06/02/2017	ADVANCED ELECTRONICS	TXN00256985	7699	455.53	0.00	
06/03/2017	TARGET.COM	TXN00256986	5310	64.09	0.00	
06/02/2017	PAYPAL DEEN FROO	TXN00256987	5499	325.00	0.00	
06/03/2017	WM SUPERCENTER	TXN00256988	5411	67.88	0.00	
06/01/2017	THE HOME DEPOT	TXN00256989	5200	217.87	0.00	
06/02/2017	STAPLS0156442891000001	TXN00256990	5111	213.55	0.00	
06/01/2017	DOMINO'S 5659	TXN00256991	5814	33.15	0.00	
06/01/2017	OTC BRANDS,	TXN00256992	5964	871.19	0.00	
06/02/2017	SAMSClub #8252	TXN00256993	5300	29.65	0.00	
06/01/2017	DOLLAR-GENERAL	TXN00256994	5331	39.53	0.00	
06/02/2017	MICHAELS.COM	TXN00256995	5970	298.68	0.00	
06/02/2017	PAYPAL BARRIERGUAR	TXN00256996	8999	610.00	0.00	
06/01/2017	SLED BACKGROUND CHE	TXN00256997	9399	26.00	0.00	
06/02/2017	HERALD OFFICE SUPPLY INC	TXN00256998	5021	84.36	0.00	
06/02/2017	WALMART.COM 8009666546	TXN00256999	5310	65.40	0.00	
06/02/2017	CROWNE PLAZA GREENVILLE	TXN00257000	3750	167.06	0.00	
06/01/2017	JETBLUE 2792176744977	TXN00257001	3174	352.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/03/2017	EMBASSY SUITES N CHRLS	TXN00257002	3695	547.08	0.00	
06/01/2017	BERLINS RESTAURANT SUPPLY	TXN00257003	5046	149.06	0.00	
06/01/2017	SLED BACKGROUND CHE	TXN00257004	9399	26.00	0.00	
06/02/2017	SELLARS HARDWARE	TXN00257005	5251	31.00	0.00	
06/02/2017	SLED BACKGROUND CHE	TXN00257006	9399	26.00	0.00	
06/02/2017	CRAZY BOBS ELECTRONICS.	TXN00257007	7379	1,100.00	0.00	
06/03/2017	ULINE SHIP SUPPLIES	TXN00257008	5964	612.91	0.00	
count: 154				51,863.56	235.67	
06/06/2017						
06/05/2017	IN VELAZQUEZ PRESS NEW W	TXN00257009	5942	817.32	0.00	
06/06/2017	SOUTHERN REGIONAL EDUCBD	TXN00257010	8641	1,625.00	0.00	
06/05/2017	DOLLAR TREE	TXN00257011	5331	525.16	0.00	
06/06/2017	SOUTHERN REGIONAL EDUCBD	TXN00257012	8641	3,402.75	0.00	
06/06/2017	CAVIAR & BANANAS GS	TXN00257013	5411	331.50	0.00	
06/05/2017	GENERAL SALES CO	TXN00257014	5046	132.37	0.00	
06/05/2017	IN SHRED 360	TXN00257015	7399	15.00	0.00	
06/05/2017	SELLARS HARDWARE	TXN00257016	5251	62.08	0.00	
06/05/2017	SOUTHERN TRAPPERS	TXN00257017	7342	250.00	0.00	
06/05/2017	WW GRAINGER	TXN00257018	5085	1,234.43	0.00	
06/05/2017	PAGES OKRA GRILL	TXN00257019	5812	14.09	0.00	
06/01/2017	INKHEAD	TXN00257020	7333	(59.67)	59.67	
06/05/2017	LOWES #00655	TXN00257021	5200	290.49	0.00	
06/05/2017	WAV FRAZIER GRAPHIX SCREE	TXN00257022	5399	1,247.14	0.00	
06/05/2017	TST STICKY FINGERS	TXN00257023	5812	649.35	0.00	
06/05/2017	TRACTOR SUPPLY COMPANY	TXN00257024	5599	803.31	0.00	
06/05/2017	SOUTHERN TRAPPERS	TXN00257025	7342	275.00	0.00	
06/05/2017	SELLARS HARDWARE	TXN00257026	5251	9.98	0.00	
06/05/2017	THE BOOKSOURCE	TXN00257027	5192	455.67	0.00	
06/06/2017	AMAZON.COM	TXN00257028	5942	576.20	0.00	
06/05/2017	LITTLE CAESARS	TXN00257029	5814	10.70	0.00	
06/05/2017	FOOD LION #2532	TXN00257030	5411	9.06	0.00	
06/05/2017	SAMS CLUB #8252	TXN00257031	5300	65.65	0.00	
06/05/2017	AMAZON.COM AMZN.COM/BILL	TXN00257032	5942	671.44	0.00	
06/04/2017	BEACH VACATIONS AT MYRTLE	TXN00257033	7011	795.24	0.00	
06/05/2017	LOWES #00655	TXN00257034	5200	37.81	0.00	
06/05/2017	AMAZON MKTPLACE PMTS	TXN00257035	5942	16.35	0.00	
06/05/2017	BONITZ INC	TXN00257036	5713	136.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/05/2017	PANERA BREAD	TXN00257037	5812	281.48	0.00	
06/05/2017	SOUTHERN TRAPPERS	TXN00257038	7342	250.00	0.00	
06/05/2017	TARGET	TXN00257039	5310	137.58	0.00	
06/05/2017	SOUTHERN TRAPPERS	TXN00257040	7342	25.00	0.00	
06/05/2017	SOUTHERN TRAPPERS	TXN00257041	7342	150.00	0.00	
06/05/2017	WW GRAINGER	TXN00257042	5085	2,071.00	0.00	
06/05/2017	AmazonPrime Membership	TXN00257043	5968	107.91	0.00	
06/05/2017	LOWES #00655	TXN00257044	5200	55.93	0.00	
06/05/2017	IN PALMETTO AWARDS	TXN00257045	5999	92.65	0.00	
06/05/2017	SSI DELTACPOFREYNEOSCI	TXN00257046	5969	1,314.61	0.00	
06/05/2017	WAL-MART #3713	TXN00257047	5411	16.38	0.00	
06/04/2017	PARTY CITY	TXN00257048	5999	34.18	0.00	
06/05/2017	SOUTHERN TRAPPERS	TXN00257049	7342	225.00	0.00	
06/05/2017	WALMART.COM	TXN00257050	5310	712.06	0.00	
count: 42				19,873.55	59.67	
06/07/2017						
06/06/2017	CCU BURSAR	TXN00257051	8220	408.20	0.00	
06/06/2017	IN AUNTIE KAREN FOUNDATI	TXN00257052	8398	1,267.00	0.00	
06/07/2017	HMCO BOOKS	TXN00257053	5969	1,208.05	0.00	
06/06/2017	STAPLS7177272704000002	TXN00257054	5111	103.72	0.00	
06/06/2017	HOBBY LOBBY ECOMM	TXN00257055	5945	147.75	0.00	
06/06/2017	CR HIPPO CONSTRUCTION INC	TXN00257056	1799	938.37	0.00	
06/06/2017	SUPER DUPER PUBLICATIONS	TXN00257057	5943	922.67	0.00	
06/05/2017	SLED BACKGROUND CHE	TXN00257058	9399	26.00	0.00	
06/06/2017	CR HIPPO CONSTRUCTION INC	TXN00257059	1799	1,842.79	0.00	
06/06/2017	LOWES #00655	TXN00257060	5200	72.46	0.00	
06/06/2017	EPP NEWSPAPER GROUP	TXN00257061	5968	120.00	0.00	
06/06/2017	HILTON GREENVILLE	TXN00257062	3504	589.86	0.00	
06/06/2017	HILTON GREENVILLE	TXN00257063	3504	530.87	0.00	
06/06/2017	CR HIPPO CONSTRUCTION INC	TXN00257064	1799	464.00	0.00	
06/05/2017	DOMINO'S 5656	TXN00257065	5814	49.65	0.00	
06/06/2017	MICHAELS STORES	TXN00257066	5970	150.85	0.00	
06/05/2017	DATA RECOGNITION	TXN00257067	2741	853.91	0.00	
06/05/2017	SLED BACKGROUND CHE	TXN00257068	9399	26.00	0.00	
06/05/2017	HERALD OFFICE SUPPLY INC	TXN00257069	5021	9.57	0.00	
06/06/2017	EAST BAY DELI III	TXN00257070	5814	111.00	0.00	
06/06/2017	STAPLS7177524895000002	TXN00257071	5111	2,662.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/05/2017	SUBWAY	TXN00257072	5814	20.72	0.00	
06/06/2017	FAIRFIELD INN	TXN00257073	3715	483.96	0.00	
06/06/2017	PAYPAL LLOYDHEYWAR	TXN00257074	8999	625.00	0.00	
06/06/2017	STAPLS7177493100000004	TXN00257075	5111	16.88	0.00	
06/06/2017	STAPLS7177493100000002	TXN00257076	5111	2,247.13	0.00	
06/06/2017	ADVANCED DOOR SYSTEMS	TXN00257077	5211	110.00	0.00	
06/06/2017	WAL-MART #3367	TXN00257078	5411	354.42	0.00	
06/06/2017	SAMS CLUB #8252	TXN00257079	5300	662.03	0.00	
06/06/2017	STAPLS7177493100000005	TXN00257080	5111	614.52	0.00	
06/06/2017	WAL-MART #2348	TXN00257081	5411	522.60	0.00	
06/06/2017	KICKIN CHICKEN KING ST	TXN00257082	5813	603.28	0.00	
06/06/2017	PANERA BREAD	TXN00257083	5812	14.78	0.00	
06/06/2017	EB SUMMER INSTITUTE	TXN00257084	7399	60.00	0.00	
06/06/2017	HARRIS TEETER	TXN00257085	5411	29.86	0.00	
06/06/2017	WAL-MART #0632	TXN00257086	5411	639.59	0.00	
06/06/2017	SQ CAROL'S CATERING	TXN00257087	5811	720.00	0.00	
06/06/2017	BLANCHARD MACHINERY	TXN00257088	5072	708.50	0.00	
06/06/2017	STAPLS7177272704000004	TXN00257089	5111	8.16	0.00	
06/06/2017	STAPLS7177524895000004	TXN00257090	5111	35.86	0.00	
06/05/2017	SLED BACKGROUND CHE	TXN00257091	9399	26.00	0.00	
06/05/2017	SLED BACKGROUND CHE	TXN00257092	9399	26.00	0.00	
06/06/2017	DOUGH RE MI	TXN00257093	5812	44.00	0.00	
06/06/2017	STAPLS7177524895000003	TXN00257094	5111	65.29	0.00	
06/06/2017	MACKIN EDUCATIONAL RESOUR	TXN00257095	7399	1,826.59	0.00	
06/06/2017	STAPLES DIRECT	TXN00257096	5111	54.77	0.00	
06/06/2017	SAMS CLUB #8252	TXN00257097	5300	628.61	0.00	
06/06/2017	WAL-MART #2348	TXN00257098	5411	131.79	0.00	
06/06/2017	WAL-MART #3367	TXN00257099	5411	342.02	0.00	
06/06/2017	BB HISTORIC COLUMBIA	TXN00257100	8398	293.40	0.00	
06/06/2017	MACKIN EDUCATIONAL RESOUR	TXN00257101	7399	4,276.33	0.00	
06/06/2017	CCU BURSAR	TXN00257102	8220	441.27	0.00	
06/06/2017	BI-LO GROCERY	TXN00257103	5411	19.17	0.00	
06/06/2017	CENTERING ON CHILDREN	TXN00257104	5399	373.75	0.00	
06/06/2017	WM SUPERCENTER	TXN00257105	5411	552.80	0.00	
06/06/2017	HILTON GREENVILLE	TXN00257106	3504	589.86	0.00	
06/05/2017	JOHNSTONE SUPPLY N CHARL	TXN00257107	1711	76.31	0.00	
06/06/2017	TST STICKY FINGERS	TXN00257108	5812	283.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/06/2017	APPALACHIAN SPRINGS	TXN00257109	5999	213.47	0.00	
06/06/2017	SP BREAKOUT INCORPOR	TXN00257110	8299	1,250.00	0.00	
06/06/2017	STAPLS7177538304000001	TXN00257111	5111	21.24	0.00	
06/06/2017	EB SUMMER INSTITUTE	TXN00257112	7399	30.00	0.00	
06/05/2017	SIMMONS IRRIGATION SUP	TXN00257113	7399	69.61	0.00	
06/06/2017	STAPLS7177524895000001	TXN00257114	5111	257.31	0.00	
06/06/2017	FOLLETT SCHOOL SOLUTIONS	TXN00257115	5942	480.00	0.00	
06/06/2017	ADVANCED DOOR SYSTEMS	TXN00257116	5211	110.00	0.00	
06/06/2017	CHARLESTON COTTON EXCHANG	TXN00257117	5697	640.05	0.00	
06/06/2017	STAPLS7177524895000005	TXN00257118	5111	441.66	0.00	
06/05/2017	PAPA JOHN'S #01841	TXN00257119	5814	53.28	0.00	
06/06/2017	COMMITTEE FOR CHILDREN	TXN00257120	8299	1,190.00	0.00	
06/06/2017	AMAZON.COM	TXN00257121	5942	108.21	0.00	
06/06/2017	STAPLS7177493100000003	TXN00257122	5111	23.64	0.00	
06/06/2017	DOLLAR TREE	TXN00257123	5331	15.26	0.00	
06/06/2017	WM SUPERCENTER	TXN00257124	5411	1,558.70	0.00	
06/05/2017	DOMINO'S 5659	TXN00257125	5814	26.48	0.00	
06/06/2017	HILTON GREENVILLE	TXN00257126	3504	530.87	0.00	
06/06/2017	CHARLESTON METRO CHAMB	TXN00257127	8641	50.00	0.00	
06/06/2017	EMBASSY SUITES N CHRLS	TXN00257128	3695	201.11	0.00	
06/06/2017	DOLLAR TREE	TXN00257129	5331	16.90	0.00	
06/05/2017	CROWNE PLAZA GOLF RESORT	TXN00257130	3750	605.68	0.00	
06/06/2017	WM SUPERCENTER	TXN00257131	5411	9.44	0.00	
06/06/2017	NCCEP	TXN00257132	7399	4,550.00	0.00	
06/06/2017	CENTERING ON CHILDREN	TXN00257133	5399	373.75	0.00	
06/06/2017	PHC MEDICAL SALES	TXN00257134	5047	(71.94)	71.94	
06/06/2017	EB SUMMER INSTITUTE	TXN00257135	7399	150.00	0.00	
06/06/2017	STAPLS7177493100000006	TXN00257136	5111	284.71	0.00	
06/05/2017	DOMINO'S 5657	TXN00257137	5814	52.08	0.00	
06/06/2017	HILTON GREENVILLE	TXN00257138	3504	589.86	0.00	
06/06/2017	WULBERN KOVAL CO INC	TXN00257139	5021	1,391.19	0.00	
06/06/2017	WAL-MART #4384	TXN00257140	5411	991.46	0.00	
06/06/2017	LOVING GUID	TXN00257141	8299	266.80	0.00	
06/06/2017	RKO TOTAL GRAPHICS	TXN00257142	2741	1,193.50	0.00	
06/06/2017	WALMART.COM	TXN00257143	5310	37.69	0.00	
06/06/2017	THE POST AND COURIER	TXN00257144	5192	224.00	0.00	
06/05/2017	PAPA JOHN'S #01841	TXN00257145	5814	37.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/06/2017	CR HIPP CONSTRUCTION INC	TXN00257146	1799	113.00	0.00	
06/06/2017	UCLA EXTENSION CASHIER	TXN00257147	8220	775.00	0.00	
06/05/2017	PARTY CITY 0182	TXN00257148	5999	89.18	0.00	
06/06/2017	HILTON GREENVILLE	TXN00257149	3504	515.62	0.00	
06/06/2017	STAPLS7177493100000001	TXN00257150	5111	1,826.12	0.00	
06/05/2017	THE READING WAREHOUSE	TXN00257151	5942	1,950.01	0.00	
06/06/2017	CHARLESTON RIVERDOGS	TXN00257152	7941	4,697.90	0.00	
06/05/2017	JOHNSTONE SUPPLY N CHARL	TXN00257153	1711	274.55	0.00	
06/06/2017	Scholastic Education	TXN00257154	8299	194.24	0.00	
06/05/2017	NAPA AUTO 0024863	TXN00257155	5533	(6.52)	6.52	
06/06/2017	VOICE NATION	TXN00257156	7399	9.95	0.00	
06/05/2017	CHARLESTON HARBOR RESORT	TXN00257157	7011	1,750.00	0.00	
count: 107				61,196.78	78.46	
06/08/2017						
06/07/2017	THE POST AND COURIER	TXN00257158	5192	1,350.00	0.00	
06/07/2017	THE POST AND COURIER	TXN00257159	5192	462.00	0.00	
06/07/2017	IN MEDIA TRACKING INC	TXN00257160	5999	1,014.00	0.00	
06/07/2017	TRACTOR SUPPLY COMPANY	TXN00257161	5599	105.13	0.00	
06/05/2017	S&S WORLDWIDE	TXN00257162	5199	412.70	0.00	
06/07/2017	UNITED 0162351329177	TXN00257163	3000	570.60	0.00	
06/07/2017	USPS PO 4514880242	TXN00257164	9402	98.00	0.00	
06/07/2017	DOUBLETREE ANAHEIM	TXN00257165	3692	1,098.50	0.00	
06/07/2017	STAPLS7177644274000001	TXN00257166	5111	189.34	0.00	
06/07/2017	DOUBLETREE ANAHEIM	TXN00257167	3692	1,098.50	0.00	
06/07/2017	USPS KIOSK 4514879553	TXN00257168	9402	9.80	0.00	
06/07/2017	TRAVELOCITY 1531966901	TXN00257169	4722	800.64	0.00	
06/07/2017	DOLLAR TREE	TXN00257170	5331	76.30	0.00	
06/07/2017	AMAZON.COM	TXN00257171	5942	38.10	0.00	
06/06/2017	AMERICAN AIR0012132341446	TXN00257172	3001	507.60	0.00	
06/07/2017	AMAZON MKTPLACE PMTS	TXN00257173	5942	7.99	0.00	
06/07/2017	SQ A & T TELECOM	TXN00257174	8999	1,641.44	0.00	
06/07/2017	WAL-MART #1748	TXN00257175	5411	497.55	0.00	
06/07/2017	GATEWAY SUPPLY COMPANY	TXN00257176	5074	272.54	0.00	
06/07/2017	SCHOOLWHEELS DIRECT	TXN00257177	8299	453.75	0.00	
06/07/2017	UNITED 0162351329180	TXN00257178	3000	570.60	0.00	
06/06/2017	STAPLES	TXN00257179	5943	9.80	0.00	
06/06/2017	FORMS AND SUPPLY	TXN00257180	5044	293.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/07/2017	UNITED 0162351329176	TXN00257181	3000	570.60	0.00	
06/07/2017	DTV DIRECTV SERVICE	TXN00257182	4899	86.90	0.00	
06/07/2017	WALMART.COM 8009666546	TXN00257183	5310	79.81	0.00	
06/06/2017	AMERICAN AIR0012132341447	TXN00257184	3001	507.60	0.00	
06/07/2017	PANERA BREAD	TXN00257185	5812	597.59	0.00	
06/07/2017	TARGET	TXN00257186	5310	8.70	0.00	
06/07/2017	STAPLES DIRECT	TXN00257187	5111	411.51	0.00	
06/06/2017	CCU GRADUATE STUDIE	TXN00257188	8220	150.00	0.00	
06/07/2017	AMAZON.COM	TXN00257189	5942	24.43	0.00	
06/06/2017	FORMS AND SUPPLY	TXN00257190	5044	334.94	0.00	
06/07/2017	WM SUPERCENTER	TXN00257191	5411	86.65	0.00	
06/07/2017	PANERA BREAD	TXN00257192	5812	162.57	0.00	
06/07/2017	THE BOOKSOURCE	TXN00257193	5192	431.22	0.00	
06/07/2017	IN FIREFLY DIGITAL,	TXN00257194	7399	675.00	0.00	
06/06/2017	CHICK-FIL-A #01936	TXN00257195	5814	275.84	0.00	
06/06/2017	JOHNSTONE SUPPLY N CHARL	TXN00257196	1711	27.08	0.00	
06/06/2017	ARAMARK CATERING	TXN00257197	5811	209.04	0.00	
06/07/2017	WM SUPERCENTER	TXN00257198	5411	404.06	0.00	
06/07/2017	UNITED 0162351329179	TXN00257199	3000	570.60	0.00	
06/07/2017	STAPLS7177591792000001	TXN00257200	5111	89.18	0.00	
06/07/2017	CHARLESTON COTTON EXCHANG	TXN00257201	5697	447.99	0.00	
06/06/2017	SLED BACKGROUND CHE	TXN00257202	9399	26.00	0.00	
06/07/2017	STAPLS7176655625000003	TXN00257203	5111	9.05	0.00	
06/07/2017	WW GRAINGER	TXN00257204	5085	105.98	0.00	
06/07/2017	PANERA BREAD	TXN00257205	5812	207.72	0.00	
06/06/2017	PARTY CITY 0182	TXN00257206	5999	23.77	0.00	
06/06/2017	SIGN IT QUICK	TXN00257207	5099	144.05	0.00	
06/07/2017	MACKIN EDUCATIONAL RESOUR	TXN00257208	7399	9,657.96	0.00	
06/07/2017	HARRIS TEETER	TXN00257209	5411	67.94	0.00	
06/07/2017	AMAZON MKTPLACE PMTS	TXN00257210	5942	40.99	0.00	
06/07/2017	DOLLAR TREE	TXN00257211	5331	119.90	0.00	
06/06/2017	STAPLES	TXN00257212	5943	6.53	0.00	
06/07/2017	WM SUPERCENTER	TXN00257213	5411	168.57	0.00	
06/07/2017	THE POST AND COURIER	TXN00257214	5192	444.00	0.00	
06/06/2017	FORMS AND SUPPLY	TXN00257215	5044	293.18	0.00	
06/07/2017	UNITED REFRIG BR	TXN00257216	5046	281.44	0.00	
06/08/2017	BARNES&NOBLE.COM-BN	TXN00257217	5192	148.05	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/07/2017	HENRY SCHEIN	TXN00257218	5047	8.88	0.00	
06/07/2017	USPS PO 4514860244	TXN00257219	9402	245.00	0.00	
06/06/2017	ARAMARK CATERING	TXN00257220	5811	209.92	0.00	
06/06/2017	SLED BACKGROUND CHE	TXN00257221	9399	26.00	0.00	
06/07/2017	UNITED 0162351329178	TXN00257222	3000	570.60	0.00	
06/07/2017	MICHAELS STORES	TXN00257223	5970	308.34	0.00	
06/07/2017	MICHAELS STORES	TXN00257224	5970	164.39	0.00	
06/07/2017	AMAZON MKTPLACE PMTS	TXN00257225	5942	227.98	0.00	
06/07/2017	HAMPTON INN ROCK HILL	TXN00257226	3665	204.40	0.00	
06/06/2017	ARAMARK CATERING	TXN00257227	5811	265.89	0.00	
06/06/2017	ABM PARKING GAILLARD GARA	TXN00257228	7523	6.00	0.00	
06/07/2017	SCHOOLWHEELS DIRECT	TXN00257229	8299	220.00	0.00	
06/07/2017	CHARLESTON COTTON EXCHANG	TXN00257230	5697	1,344.43	0.00	
06/07/2017	THE POST AND COURIER	TXN00257231	5192	4,901.40	0.00	
06/07/2017	STAPLS7177608743000001	TXN00257232	5111	2,500.62	0.00	
06/07/2017	AmazonPrime Membership	TXN00257233	5968	(107.91)	107.91	
06/07/2017	PANERA BREAD	TXN00257234	5812	64.05	0.00	
06/06/2017	ARAMARK CATERING	TXN00257235	5811	267.03	0.00	
06/07/2017	DOLLAR TREE	TXN00257236	5331	12.93	0.00	
06/07/2017	AmazonPrime Membership	TXN00257237	5968	107.91	0.00	
06/06/2017	SLED BACKGROUND CHE	TXN00257238	9399	26.00	0.00	
06/07/2017	HENRY SCHEIN	TXN00257239	5047	109.70	0.00	
06/06/2017	BARNES & NOBLE	TXN00257240	5942	1,479.51	0.00	
06/06/2017	SLED BACKGROUND CHE	TXN00257241	9399	26.00	0.00	
06/07/2017	ALFRED WILLIAMS AND COMPA	TXN00257242	5021	755.70	0.00	
06/06/2017	SLED BACKGROUND CHE	TXN00257243	9399	26.00	0.00	
06/07/2017	AmazonPrime Membership	TXN00257244	5968	107.91	0.00	
06/07/2017	STAPLS7177576856000001	TXN00257245	5111	104.01	0.00	
06/07/2017	LOWES #00655	TXN00257246	5200	171.83	0.00	
06/07/2017	WULBERN KOVAL CO INC	TXN00257247	5021	1,067.55	0.00	
06/07/2017	WALMART.COM	TXN00257248	5310	12.13	0.00	
06/06/2017	SAMSClub.COM	TXN00257249	5300	213.71	0.00	
06/07/2017	ASHLEY LANES	TXN00257250	5812	168.67	0.00	
06/06/2017	AMERICAN AIR0010651962064	TXN00257251	3001	20.11	0.00	
06/06/2017	AMERICAN AIR0010651962065	TXN00257252	3001	20.11	0.00	
06/07/2017	AMAZON MKTPLACE PMTS	TXN00257253	5942	40.66	0.00	
count: 96				45,371.99	107.91	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
	06/09/2017					
	06/08/2017	FOOD LION #1691	TXN00257254	5411	21.39	0.00
	06/08/2017	STAPLS0156442891003001	TXN00257255	5111	22.33	0.00
	06/08/2017	SAMS CLUB #8252	TXN00257256	5300	166.39	0.00
	06/08/2017	SAMSClub #8252	TXN00257257	5300	56.45	0.00
	06/08/2017	STAPLS7177448292000002	TXN00257258	5111	20.47	0.00
	06/08/2017	WAL-MART #1748	TXN00257259	5411	49.88	0.00
	06/07/2017	SOUTH CAROLINA ASSOCIATIO	TXN00257260	8699	50.00	0.00
	06/07/2017	AMERICAN AIR0012132415182	TXN00257261	3001	486.89	0.00
	06/07/2017	HAMPTON INN ATLANTA	TXN00257262	3665	2,150.16	0.00
	06/07/2017	SLED BACKGROUND CHE	TXN00257263	9399	26.00	0.00
	06/07/2017	SLED BACKGROUND CHE	TXN00257264	9399	26.00	0.00
	06/08/2017	TST STICKY FINGERS	TXN00257265	5812	299.70	0.00
	06/08/2017	AC MOORE STR	TXN00257266	5970	19.02	0.00
	06/08/2017	STAPLES DIRECT	TXN00257267	5111	233.86	0.00
	06/08/2017	INTL READING ASSOC	TXN00257268	5942	105.00	0.00
	04/19/2017	HENRY SCHEIN	TXN00257269	5047	123.33	0.00
	06/07/2017	OFFICE DEPOT	TXN00257270	5943	(18.65)	18.65
	06/08/2017	LOWES #00655	TXN00257271	5200	(83.36)	83.36
	06/08/2017	DOLLAR TREE	TXN00257272	5331	21.20	0.00
	06/07/2017	Scholastic Education	TXN00257273	8299	(1,242.55)	1,242.55
	06/08/2017	WM SUPERCENTER	TXN00257274	5411	210.63	0.00
	06/07/2017	HAMPTON INN ATLANTA	TXN00257275	3665	2,150.16	0.00
	06/08/2017	TOYS R US #8755	TXN00257276	5945	898.54	0.00
	06/07/2017	SLED BACKGROUND CHE	TXN00257277	9399	26.00	0.00
	06/08/2017	SAMSClub #8252	TXN00257278	5300	545.60	0.00
	06/08/2017	POPS SMOKIN BBQ AND CATER	TXN00257279	5812	1,299.44	0.00
	06/07/2017	MIDDLETON INN COMPANY	TXN00257280	7011	945.50	0.00
	06/08/2017	WAL-MART #0632	TXN00257281	5411	228.83	0.00
	06/07/2017	TLF THE FLOWER COTTAGE	TXN00257282	5992	25.07	0.00
	06/08/2017	WALMART.COM	TXN00257283	5310	379.93	0.00
	06/08/2017	SHERWIN WILLIAMS	TXN00257284	5231	367.17	0.00
	06/07/2017	OFFICE DEPOT	TXN00257285	5943	20.41	0.00
	06/07/2017	AMERICAN PROMOTIONAL PROD	TXN00257286	5137	5,407.64	0.00
	06/08/2017	MHE MCGRAW-HILL ECOMM	TXN00257287	8299	18,361.25	0.00
	06/07/2017	SEA WATCH RESORT LLC	TXN00257288	7011	(609.36)	609.36
	06/07/2017	SCHOOL NUTRITION ASSOC	TXN00257289	8699	400.00	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/08/2017	WAL-MART #3367	TXN00257290	5411	59.29	0.00	
06/08/2017	STAPLES DIRECT	TXN00257291	5111	36.70	0.00	
06/08/2017	TARGET	TXN00257292	5310	19.60	0.00	
06/07/2017	SLED BACKGROUND CHE	TXN00257293	9399	26.00	0.00	
06/08/2017	LOWES #00655	TXN00257294	5200	83.36	0.00	
06/08/2017	BEARING DIST	TXN00257295	5085	164.59	0.00	
06/08/2017	APPALACHIAN SPRINGS	TXN00257296	5999	87.90	0.00	
06/08/2017	JOSTENS CARROLL	TXN00257297	5944	2,493.38	0.00	
06/07/2017	SLED BACKGROUND CHE	TXN00257298	9399	26.00	0.00	
06/07/2017	SLED BACKGROUND CHE	TXN00257299	9399	26.00	0.00	
06/08/2017	MICHAELS STORES	TXN00257300	5970	157.53	0.00	
06/08/2017	THERMO KING COLUMBIA INC	TXN00257301	5074	365.70	0.00	
06/07/2017	TLF THE FLOWER COTTAGE	TXN00257302	5992	477.16	0.00	
06/08/2017	PUBLIX #483	TXN00257303	5411	22.19	0.00	
06/07/2017	OFFICE DEPOT	TXN00257304	5943	128.34	0.00	
06/08/2017	UNITED REFRIG BR	TXN00257305	5046	140.69	0.00	
06/07/2017	LAKESHORE LEARNING MATER	TXN00257306	8299	2,086.84	0.00	
06/07/2017	SLED BACKGROUND CHE	TXN00257307	9399	26.00	0.00	
06/06/2017	SC AQUARIUM	TXN00257308	7998	324.00	0.00	
06/07/2017	SLED BACKGROUND CHE	TXN00257309	9399	26.00	0.00	
06/07/2017	STAPLES	TXN00257310	5943	428.02	0.00	
06/07/2017	ASHLEY LANES	TXN00257311	7933	162.00	0.00	
06/08/2017	SAMSClub #8252	TXN00257312	5300	389.47	0.00	
06/08/2017	STAPLES DIRECT	TXN00257313	5111	141.69	0.00	
06/06/2017	SC AQUARIUM	TXN00257314	7998	324.00	0.00	
06/07/2017	ABM PARKING GAILLARD GARA	TXN00257315	7523	6.00	0.00	
06/07/2017	ABM PARKING GAILLARD GARA	TXN00257316	7523	27.00	0.00	
06/08/2017	STAPLES DIRECT	TXN00257317	5111	57.73	0.00	
06/08/2017	RUBBER STAMP END BUTTON C	TXN00257318	5999	19.75	0.00	
06/08/2017	EB SUMMER INSTITUTE	TXN00257319	7399	15.00	0.00	
06/08/2017	AMAZON.COM	TXN00257320	5942	196.40	0.00	
06/08/2017	AMAZON.COM	TXN00257321	5942	32.00	0.00	
06/07/2017	SLED BACKGROUND CHE	TXN00257322	9399	26.00	0.00	
06/07/2017	CROWNE PLAZA GREENVILLE	TXN00257323	3750	501.18	0.00	
06/08/2017	FLAGHOUSE INC	TXN00257324	5399	5,513.06	0.00	
06/05/2017	WULBERN KOVAL CO INC	TXN00257325	5021	(37.96)	37.96	
06/08/2017	ATHENS PAPER CHARLOTTE	TXN00257326	5085	1,940.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/07/2017	BEACH COVE RESORT INC	TXN00257327	7011	212.80	0.00	
06/08/2017	STAPLS0156442891002001	TXN00257328	5111	(22.33)	22.33	
06/08/2017	CHARLESTON COTTON EXCHANG	TXN00257329	5697	220.24	0.00	
06/05/2017	WULBERN KOVAL CO INC	TXN00257330	5021	(81.55)	81.55	
06/07/2017	SAMSCLUB.COM	TXN00257331	5300	100.74	0.00	
06/08/2017	MICHAELS STORES	TXN00257332	5970	159.59	0.00	
06/08/2017	LOWES #00655	TXN00257333	5200	105.60	0.00	
06/08/2017	WM SUPERCENTER	TXN00257334	5411	97.46	0.00	
06/08/2017	SQ CHESTER COMIX	TXN00257335	5192	1,750.00	0.00	
count: 82				52,251.57	2,095.76	
06/12/2017						
06/09/2017	D & L PARTS CO INC	TXN00257336	5074	44.69	0.00	
06/08/2017	BEACH COVE RESORT INC	TXN00257337	7011	425.72	0.00	
06/10/2017	SAMSCLUB #8252	TXN00257338	5300	244.82	0.00	
06/08/2017	BEACH COVE RESORT INC	TXN00257339	7011	1,013.72	0.00	
06/08/2017	JOHNSTONE SUPPLY N CHARL	TXN00257340	1711	490.01	0.00	
06/09/2017	LOWES #00497	TXN00257341	5200	77.19	0.00	
06/09/2017	OTTERBOX/LIFEPROOF	TXN00257342	4812	117.57	0.00	
06/10/2017	HILTON GARDEN INN	TXN00257343	3604	27.03	0.00	
06/08/2017	BEACH COVE RESORT INC	TXN00257344	7011	425.72	0.00	
06/08/2017	JOHNSTONE SUPPLY N CHARL	TXN00257345	1711	108.01	0.00	
06/08/2017	BEACH COVE RESORT INC	TXN00257346	7011	249.76	0.00	
06/08/2017	JOHNSTONE SUPPLY N CHARL	TXN00257347	1711	576.74	0.00	
06/08/2017	USC EMALL	TXN00257348	8220	3,330.00	0.00	
06/08/2017	BEACH COVE RESORT INC	TXN00257349	7011	425.72	0.00	
06/08/2017	OFFICE DEPOT	TXN00257350	5943	77.38	0.00	
06/08/2017	NORTHERN TOOL EQUIP	TXN00257351	5251	91.12	0.00	
06/08/2017	HERALD OFFICE SUPPLY INC	TXN00257352	5021	753.48	0.00	
06/09/2017	SAMS CLUB #8252	TXN00257353	5300	587.12	0.00	
06/09/2017	PUBLIX #472	TXN00257354	5411	16.28	0.00	
06/09/2017	STAPLES DIRECT	TXN00257355	5111	8.05	0.00	
06/09/2017	WM SUPERCENTER	TXN00257356	5411	361.49	0.00	
06/08/2017	SLED BACKGROUND CHE	TXN00257357	9399	26.00	0.00	
06/08/2017	SLED BACKGROUND CHE	TXN00257358	9399	26.00	0.00	
06/10/2017	STAPLS0156442891000003	TXN00257359	5111	138.63	0.00	
06/08/2017	SLED BACKGROUND CHE	TXN00257360	9399	26.00	0.00	
06/08/2017	HERALD OFFICE SUPPLY INC	TXN00257361	5021	269.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/10/2017	AMAZON MKTPLACE PMTS	TXN00257362	5942	143.05	0.00	
06/08/2017	SAMSCLUB.COM	TXN00257363	5300	56.96	0.00	
06/11/2017	CHINA EXPRESS	TXN00257364	5812	84.15	0.00	
06/09/2017	JOE'S TRUCK SUMMERVILLE	TXN00257365	5533	651.63	0.00	
06/08/2017	JOHNSTONE SUPPLY N CHARL	TXN00257366	1711	61.61	0.00	
06/11/2017	WAL-MART #4384	TXN00257367	5411	1,310.81	0.00	
06/10/2017	GUITAR CENTER	TXN00257368	5733	59.86	0.00	
06/07/2017	WAL-MART #4384	TXN00257369	5411	(658.37)	658.37	
06/08/2017	SLED BACKGROUND CHE	TXN00257370	9399	26.00	0.00	
06/09/2017	WALMART.COM	TXN00257371	5310	164.61	0.00	
06/08/2017	OFFICE DEPOT	TXN00257372	5943	38.76	0.00	
06/11/2017	AMAZON.COM AMZN.COM/BILL	TXN00257373	5942	448.00	0.00	
06/08/2017	SLED BACKGROUND CHE	TXN00257374	9399	26.00	0.00	
06/09/2017	DOLLAR RENT A CAR	TXN00257375	3390	101.66	0.00	
06/08/2017	PARTY CITY	TXN00257376	5999	67.77	0.00	
06/10/2017	STAPLS7177272704000003	TXN00257377	5111	28.30	0.00	
06/09/2017	WM SUPERCENTER	TXN00257378	5411	8.50	0.00	
06/10/2017	STAPLES	TXN00257379	5943	51.00	0.00	
06/08/2017	BEACH COVE RESORT INC	TXN00257380	7011	425.72	0.00	
06/11/2017	AMAZON MKTPLACE PMTS	TXN00257381	5942	233.57	0.00	
06/08/2017	PALMETTO PARKING	TXN00257382	7523	9.00	0.00	
06/11/2017	AMAZON MKTPLACE PMTS	TXN00257383	5942	61.59	0.00	
06/11/2017	SAMSCLUB #8252	TXN00257384	5300	1,001.25	0.00	
06/09/2017	COMPUTYPE	TXN00257385	5111	1,440.03	0.00	
06/09/2017	COMPUTYPE	TXN00257386	5111	807.20	0.00	
06/10/2017	BJ'S WHOLESALE	TXN00257387	5300	69.08	0.00	
06/09/2017	STAPLS7177794643000001	TXN00257388	5111	68.33	0.00	
06/08/2017	THE HOME DEPOT	TXN00257389	5200	99.93	0.00	
06/08/2017	STAPLES	TXN00257390	5943	107.25	0.00	
06/09/2017	COMPUTYPE	TXN00257391	5111	227.81	0.00	
06/09/2017	STAPLES	TXN00257392	5943	59.56	0.00	
06/08/2017	CCU GRADUATE STUDIE	TXN00257393	8220	45.00	0.00	
06/09/2017	A MORGAN GLASS	TXN00257394	1799	1,093.86	0.00	
06/09/2017	ABM PARKING GAILLARD GARA	TXN00257395	7523	2,340.00	0.00	
06/08/2017	THE SPORTSMANS SHOP INC	TXN00257396	5655	86.11	0.00	
06/09/2017	S&S WORLDWIDE	TXN00257397	5199	54.10	0.00	
06/09/2017	A MORGAN GLASS	TXN00257398	1799	812.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/08/2017	STAPLES PROMOTIONAL PRODU	TXN00257399	7399	220.75	0.00	
06/09/2017	COSTCO WHSE #0360	TXN00257400	5300	251.05	0.00	
06/10/2017	AMAZON.COM	TXN00257401	5942	85.68	0.00	
06/09/2017	VALLEY STREAM VALERO	TXN00257402	5542	9.02	0.00	
06/11/2017	WAL-MART #1146	TXN00257403	5411	232.88	0.00	
06/09/2017	BP#9094681KEN'S CORNER	TXN00257404	5541	4.95	0.00	
06/10/2017	RUBY TUESDAY	TXN00257405	5812	57.50	0.00	
06/08/2017	JOHNSTONE SUPPLY N CHARL	TXN00257406	1711	29.56	0.00	
06/05/2017	EPP NEWSPAPER GROUP	TXN00257407	5968	(8.30)	8.30	
06/09/2017	WAL-MART #4384	TXN00257408	5411	170.70	0.00	
06/07/2017	THE GALLERY COLLECTION	TXN00257409	5099	156.49	0.00	
06/10/2017	LOWES #00655	TXN00257410	5200	52.25	0.00	
06/09/2017	SIMMONS IRRIGATION SUP	TXN00257411	7399	131.63	0.00	
06/08/2017	KRISPY KREME	TXN00257412	5814	59.60	0.00	
06/09/2017	WM SUPERCENTER	TXN00257413	5411	30.48	0.00	
06/11/2017	MICHAELS STORES	TXN00257414	5970	(37.06)	37.06	
06/09/2017	PAYPAL JZIGGY343	TXN00257415	8999	415.65	0.00	
06/08/2017	LITTLE CAESARS	TXN00257416	5814	167.09	0.00	
06/08/2017	JOHNSTONE SUPPLY N CHARL	TXN00257417	1711	137.38	0.00	
06/09/2017	WAL-MART #1359	TXN00257418	5411	1,028.07	0.00	
06/08/2017	OFFICE DEPOT	TXN00257419	5943	86.30	0.00	
06/10/2017	HILTON GARDEN INN	TXN00257420	3604	8.73	0.00	
06/11/2017	SAMSClub #8252	TXN00257421	5300	179.50	0.00	
06/11/2017	ALISON'S MONTESSORI	TXN00257422	5943	150.00	0.00	
06/09/2017	WAL-MART #4384	TXN00257423	5411	331.64	0.00	
06/09/2017	BI-LO GROCERY	TXN00257424	5411	249.92	0.00	
06/08/2017	SIMMONS IRRIGATION SUP	TXN00257425	7399	2,467.80	0.00	
06/09/2017	WM SUPERCENTER	TXN00257426	5411	159.44	0.00	
06/08/2017	STAPLES	TXN00257427	5943	3.88	0.00	
06/08/2017	THE HOME DEPOT	TXN00257428	5200	49.41	0.00	
06/08/2017	JOHNSTONE SUPPLY N CHARL	TXN00257429	1711	18.69	0.00	
06/09/2017	WM SUPERCENTER	TXN00257430	5411	276.60	0.00	
06/08/2017	THE HOME DEPOT	TXN00257431	5200	134.00	0.00	
06/09/2017	FOLLETT SCHOOL SOLUTIONS	TXN00257432	5942	229.95	0.00	
06/09/2017	WM SUPERCENTER	TXN00257433	5411	70.38	0.00	
06/10/2017	STAPLS717775602000001	TXN00257434	5111	4,362.01	0.00	
06/09/2017	CHICK-FIL-A #01936	TXN00257435	5814	330.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/10/2017	HILTON GARDEN INN	TXN00257436	3604	26.34	0.00	
06/09/2017	THE BOOKSOURCE	TXN00257437	5192	992.49	0.00	
06/09/2017	TFS FISHER SCI ATL	TXN00257438	5047	649.96	0.00	
06/07/2017	S&S WORLDWIDE	TXN00257439	5199	294.99	0.00	
06/08/2017	STAPLES	TXN00257440	5943	265.62	0.00	
06/08/2017	SIMMONS IRRIGATION SUP	TXN00257441	7399	340.08	0.00	
06/09/2017	WAL-MART #0632	TXN00257442	5411	11.64	0.00	
06/09/2017	STAPLES DIRECT	TXN00257443	5111	35.02	0.00	
06/09/2017	MCDONALD'S F11197	TXN00257444	5814	40.90	0.00	
06/08/2017	JOHNSTONE SUPPLY N CHARL	TXN00257445	1711	58.73	0.00	
06/11/2017	SAMSClub #8252	TXN00257446	5300	144.25	0.00	
06/09/2017	BEACH COVE RESORT INC	TXN00257447	7011	425.60	0.00	
06/07/2017	CAROLINA BIOLOGIC SUPPLY	TXN00257448	5047	685.34	0.00	
06/09/2017	SAMSClub #8252	TXN00257449	5300	104.08	0.00	
06/09/2017	STAPLS7177808144000001	TXN00257450	5111	326.76	0.00	
count: 115				38,355.44	703.73	
06/13/2017						
06/12/2017	FOOD LION #1691	TXN00257451	5411	27.69	0.00	
06/12/2017	WM SUPERCENTER	TXN00257452	5411	122.11	0.00	
06/12/2017	WAL-MART #2712	TXN00257453	5411	7.00	0.00	
06/11/2017	STAPLES	TXN00257454	5943	66.40	0.00	
06/12/2017	MICHAELS STORES	TXN00257455	5970	22.20	0.00	
06/12/2017	PAYPAL CORPUSCALLO	TXN00257456	8299	720.00	0.00	
06/09/2017	SHERATON	TXN00257457	3503	298.65	0.00	
06/12/2017	FBLAPBL	TXN00257458	8299	234.00	0.00	
06/12/2017	Nike Myrtle Beac	TXN00257459	5655	45.30	0.00	
06/12/2017	CHARLESTON COTTON EXCHANG	TXN00257460	5697	901.38	0.00	
06/12/2017	SQ TREELOGIC, LLC	TXN00257461	8999	2,500.00	0.00	
06/12/2017	CVS/PHARMACY	TXN00257462	5912	15.25	0.00	
06/12/2017	IN CODE 1 TRAINING SOLUT	TXN00257463	8999	49.60	0.00	
06/12/2017	WAL-MART #3367	TXN00257464	5411	46.54	0.00	
06/12/2017	SELLARS HARDWARE	TXN00257465	5251	24.08	0.00	
06/11/2017	CINEMARK THEATRES	TXN00257466	7832	13.22	0.00	
06/12/2017	DOLLAR TREE	TXN00257467	5331	12.84	0.00	
06/12/2017	PAYPAL PATRICEWATS	TXN00257468	8999	1,440.00	0.00	
06/12/2017	WM SUPERCENTER	TXN00257469	5411	145.40	0.00	
06/12/2017	SAMSClub #8252	TXN00257470	5300	764.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/12/2017	CUSTOMINK LLC	TXN00257471	5699	348.50	0.00	
06/12/2017	EAST BAY DELI AT U	TXN00257472	5814	124.39	0.00	
06/12/2017	PRICE CONCEPTS	TXN00257473	7299	631.67	0.00	
06/11/2017	CINEMARK THEATRES	TXN00257474	7832	108.90	0.00	
06/12/2017	WM SUPERCENTER	TXN00257475	5411	227.70	0.00	
06/12/2017	IN CODE 1 TRAINING SOLUT	TXN00257476	8999	28.34	0.00	
06/12/2017	TEACHER CREATED MATERIALS	TXN00257477	5942	143.85	0.00	
06/12/2017	B E PUBLISHING	TXN00257478	2741	824.25	0.00	
06/11/2017	VELOCITY AIRSPORTS	TXN00257479	7999	1,202.00	0.00	
06/12/2017	FASTENAL COMPANY01	TXN00257480	5251	175.22	0.00	
06/12/2017	EXPEDIA 7272581820066	TXN00257481	4722	10.00	0.00	
06/11/2017	BOJANGLES 854	TXN00257482	5814	28.34	0.00	
06/12/2017	EDIBLE ARRANGEMENTS	TXN00257483	5499	102.29	0.00	
06/12/2017	WWW.STENHOUSE.COM	TXN00257484	5192	585.00	0.00	
06/12/2017	WILD BLUE ROPES	TXN00257485	7991	272.85	0.00	
06/12/2017	SSI SCHOOL SPECIALTY	TXN00257486	5969	2,893.34	0.00	
06/12/2017	EDIBLE ARRANGEMENTS	TXN00257487	5499	102.29	0.00	
count: 37				15,265.04	0.00	
06/14/2017						
06/13/2017	EPP NEWSPAPER GROUP	TXN00257488	5968	30.72	0.00	
06/12/2017	TLF CREECHS FLORIST	TXN00257489	5992	65.00	0.00	
06/12/2017	OTC BRANDS,	TXN00257490	5964	302.94	0.00	
06/13/2017	ROYAL LANES	TXN00257491	7933	383.40	0.00	
06/13/2017	UNITED REFRIG BR	TXN00257492	5046	735.75	0.00	
06/13/2017	STAPLES DIRECT	TXN00257493	5111	138.42	0.00	
06/11/2017	SLEEP INN & SUITES	TXN00257494	3631	123.19	0.00	
06/11/2017	WAL-MART #0628	TXN00257495	5411	18.33	0.00	
06/12/2017	CHICK-FIL-A #01762	TXN00257496	5814	15.01	0.00	
06/13/2017	BI-LO GROCERY	TXN00257497	5411	11.52	0.00	
06/12/2017	UNITED 0168629625516	TXN00257498	3000	216.81	0.00	
06/12/2017	ABM PARKING GAILLARD GARA	TXN00257499	7523	183.00	0.00	
06/11/2017	WAL-MART #0628	TXN00257500	5411	(18.33)	18.33	
06/12/2017	SLEEP INN & SUITES	TXN00257501	3631	123.19	0.00	
06/12/2017	SLED BACKGROUND CHE	TXN00257502	9399	26.00	0.00	
06/12/2017	THE READING WAREHOUSE	TXN00257503	5942	159.45	0.00	
06/10/2017	HILTON GARDEN INN	TXN00257504	3604	(17.25)	17.25	
06/13/2017	HARRIS TEETER	TXN00257505	5411	10.63	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/13/2017	STAPLES DIRECT	TXN00257506	5111	38.88	0.00	
06/12/2017	SLED BACKGROUND CHE	TXN00257507	9399	26.00	0.00	
06/12/2017	DELTA AIR 0068629620579	TXN00257508	3058	368.80	0.00	
06/12/2017	HERALD OFFICE SUPPLY INC	TXN00257509	5021	(9.57)	9.57	
06/11/2017	SLEEP INN & SUITES	TXN00257510	3631	123.19	0.00	
06/12/2017	HERALD OFFICE SUPPLY INC	TXN00257511	5021	767.98	0.00	
06/13/2017	MUSIC IN MOTION	TXN00257512	7999	550.00	0.00	
06/12/2017	PALMETTO OUTFITTERS	TXN00257513	5699	479.68	0.00	
06/13/2017	AMAZON.COM	TXN00257514	5942	45.76	0.00	
06/11/2017	SLEEP INN & SUITES	TXN00257515	3631	123.19	0.00	
06/13/2017	NEWK'S - SUMMERVIL	TXN00257516	5814	1,424.10	0.00	
06/13/2017	WM SUPERCENTER	TXN00257517	5411	195.11	0.00	
06/12/2017	DELTA AIR 0068629620580	TXN00257518	3058	368.80	0.00	
06/12/2017	UNITED 0168629625517	TXN00257519	3000	216.81	0.00	
06/13/2017	WAL-MART #1146	TXN00257520	5411	151.53	0.00	
06/12/2017	CHICK-FIL-A #01762	TXN00257521	5814	15.66	0.00	
06/13/2017	ROYAL LANES	TXN00257522	7933	37.80	0.00	
06/12/2017	CHICK-FIL-A #02788	TXN00257523	5814	23.40	0.00	
06/12/2017	THE HOME DEPOT	TXN00257524	5200	91.06	0.00	
06/12/2017	NAPA AUTO 0024863	TXN00257525	5533	144.38	0.00	
06/09/2017	S&S WORLDWIDE-ONLINE	TXN00257526	5199	76.23	0.00	
06/12/2017	OUTBACK 4129	TXN00257527	5812	48.61	0.00	
06/12/2017	HERALD OFFICE SUPPLY INC	TXN00257528	5021	51.96	0.00	
06/13/2017	STAPLS7177946374000001	TXN00257529	5111	57.08	0.00	
06/09/2017	S&S WORLDWIDE	TXN00257530	5199	446.78	0.00	
06/13/2017	FAMILY DOLLAR	TXN00257531	5331	9.98	0.00	
06/11/2017	SLEEP INN & SUITES	TXN00257532	3631	123.19	0.00	
06/11/2017	WAL-MART #0632	TXN00257533	5411	(13.57)	13.57	
06/12/2017	SOUTHERN LUMBER	TXN00257534	5211	776.75	0.00	
06/13/2017	STAPLS7176464070002001	TXN00257535	5111	190.31	0.00	
06/13/2017	STAPLS7177946374000002	TXN00257536	5111	27.49	0.00	
06/13/2017	PAYPAL DARYLEHALBE	TXN00257537	8999	600.00	0.00	
06/13/2017	AMAZON MKTPLACE PMTS	TXN00257538	5942	313.36	0.00	
06/12/2017	SLED BACKGROUND CHE	TXN00257539	9399	26.00	0.00	
06/13/2017	PANERA BREAD	TXN00257540	5812	958.31	0.00	
06/13/2017	NCCEP	TXN00257541	7399	1,000.00	0.00	
06/12/2017	READS UNIFORMS	TXN00257542	7296	2,316.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/12/2017	1752 EXTRA SPACE STORA	TXN00257543	4225	286.00	0.00	
06/13/2017	Scholastic Education	TXN00257544	8299	222.60	0.00	
06/13/2017	SAMS CLUB #8252	TXN00257545	5300	187.35	0.00	
06/12/2017	DOMINO'S 5679	TXN00257546	5814	75.91	0.00	
06/13/2017	CHARLESTON PIRATE	TXN00257547	7991	1,212.20	0.00	
06/12/2017	SLED BACKGROUND CHE	TXN00257548	9399	26.00	0.00	
06/12/2017	SLEEP INN & SUITES	TXN00257549	3631	123.19	0.00	
06/13/2017	FAMILY DOLLAR	TXN00257550	5331	15.73	0.00	
06/13/2017	LAMINEX	TXN00257551	5734	5,088.12	0.00	
06/12/2017	SLEEP INN & SUITES	TXN00257552	3631	123.19	0.00	
06/13/2017	AMAZON MKTPLACE PMTS	TXN00257553	5942	29.97	0.00	
06/12/2017	SLED BACKGROUND CHE	TXN00257554	9399	26.00	0.00	
06/12/2017	SLEEP INN & SUITES	TXN00257555	3631	123.19	0.00	
06/11/2017	WAL-MART #0632	TXN00257556	5411	(77.97)	77.97	
06/14/2017	AMAZON.COM	TXN00257557	5942	650.56	0.00	
06/14/2017	ULINE SHIP SUPPLIES	TXN00257558	5964	1,166.01	0.00	
06/13/2017	AMAZON MKTPLACE PMTS	TXN00257559	5942	285.78	0.00	
06/13/2017	WAL-MART #2348	TXN00257560	5411	35.84	0.00	
06/12/2017	L FISHMAN AND SON BRANCH	TXN00257561	5713	297.68	0.00	
count: 74				24,596.42	136.69	
06/15/2017						
06/13/2017	ABM PARKING GAILLARD GARA	TXN00257562	7523	21.00	0.00	
06/15/2017	AMAZON MKTPLACE PMTS	TXN00257563	5942	321.45	0.00	
06/14/2017	FERGUSON ENT	TXN00257564	5074	147.46	0.00	
06/14/2017	LOWES #00661	TXN00257565	5200	16.09	0.00	
06/14/2017	SSI SCHOOL SPECIALTY	TXN00257566	5969	2,050.79	0.00	
06/15/2017	DBC BLICK ART MATERIAL	TXN00257567	5965	76.40	0.00	
06/14/2017	ANIXTER-PS #005H CHARLSTO	TXN00257568	5065	218.85	0.00	
06/13/2017	JAMES ISLAND CNTY PRK	TXN00257569	9399	449.55	0.00	
05/04/2017	HENRY SCHEIN	TXN00257570	5047	51.30	0.00	
06/15/2017	AWL PEARSON EDUCATION	TXN00257571	5192	1,087.93	0.00	
06/14/2017	CHARLESTON REC	TXN00257572	9399	115.00	0.00	
06/13/2017	BLACKBEARDS COVE	TXN00257573	7999	(91.14)	91.14	
06/14/2017	DOUBLETREE ANAHEIM	TXN00257574	3692	1,153.70	0.00	
06/14/2017	TARGET	TXN00257575	5310	92.07	0.00	
06/14/2017	STAPLS7177946374000004	TXN00257576	5111	15.72	0.00	
06/13/2017	KIAWAH ISLAND GOLF RESORT	TXN00257577	5812	315.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/13/2017	STAPLES	TXN00257578	5943	16.79	0.00	
06/13/2017	BLACKBEARDS COVE	TXN00257579	7999	645.58	0.00	
06/14/2017	ANIXTER-PS #005H CHARLSTO	TXN00257580	5065	122.91	0.00	
06/14/2017	ANIXTER-PS #005H CHARLSTO	TXN00257581	5065	188.52	0.00	
06/14/2017	SOUTHERN TRAPPERS	TXN00257582	7342	200.00	0.00	
06/14/2017	LOWES #00661	TXN00257583	5200	19.72	0.00	
06/14/2017	BEARING DIST	TXN00257584	5085	11.99	0.00	
06/14/2017	SOUTHERN TRAPPERS	TXN00257585	7342	150.00	0.00	
06/14/2017	ANIXTER-PS #005H CHARLSTO	TXN00257586	5065	9.27	0.00	
06/15/2017	AMAZON MKTPLACE PMTS	TXN00257587	5942	71.22	0.00	
06/14/2017	TARGET	TXN00257588	5310	32.41	0.00	
06/14/2017	PANERA BREAD	TXN00257589	5812	958.31	0.00	
06/14/2017	EXPEDIA 7273036534513	TXN00257590	4722	10.00	0.00	
06/14/2017	HARVEST MOON	TXN00257591	5812	32.20	0.00	
06/14/2017	Schlotzsky's	TXN00257592	5499	1,720.87	0.00	
06/14/2017	ANIXTER-PS #005H CHARLSTO	TXN00257593	5065	630.06	0.00	
06/14/2017	LOWES #00655	TXN00257594	5200	81.68	0.00	
06/13/2017	MUSIC IN MOTION	TXN00257595	5733	21.00	0.00	
06/14/2017	MOBILE COMMUNICATI	TXN00257596	4812	821.75	0.00	
06/14/2017	MANER BUILDERS SUPPLY	TXN00257597	5039	634.00	0.00	
06/14/2017	MUSIC IN MOTION	TXN00257598	7999	370.00	0.00	
06/13/2017	VELOCITY AIRSPORTS	TXN00257599	7999	654.00	0.00	
06/14/2017	DOUBLETREE ANAHEIM	TXN00257600	3692	1,208.90	0.00	
06/13/2017	Scholastic Education	TXN00257601	8299	(2,489.14)	2,489.14	
06/14/2017	WM SUPERCENTER	TXN00257602	5411	76.95	0.00	
06/14/2017	SOUTHERN TRAPPERS	TXN00257603	7342	400.00	0.00	
06/14/2017	ADVANCED DOOR SYSTEMS	TXN00257604	5211	1,417.00	0.00	
06/14/2017	4025 JNN CENTRE POINT	TXN00257605	5812	331.39	0.00	
06/14/2017	ANIXTER-PS #005H CHARLSTO	TXN00257606	5065	341.61	0.00	
06/14/2017	HERTZ RENT-A-CAR	TXN00257607	3357	311.36	0.00	
06/14/2017	ANIXTER-PS #005H CHARLSTO	TXN00257608	5065	28.85	0.00	
06/14/2017	ANIXTER-PS #005H CHARLSTO	TXN00257609	5065	445.18	0.00	
06/14/2017	FOLLETT SCHOOL SOLUTIONS	TXN00257610	5942	383.41	0.00	
06/13/2017	HERALD OFFICE SUPPLY INC	TXN00257611	5021	517.75	0.00	
06/15/2017	AMAZON.COM	TXN00257612	5942	103.04	0.00	
06/13/2017	JAMES ISLAND CNTY PRK	TXN00257613	9399	118.50	0.00	
06/13/2017	CHUCK E CHEESE	TXN00257614	5814	916.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/14/2017	A MORGAN GLASS	TXN00257615	1799	809.46	0.00	
06/14/2017	GUITAR CENTER	TXN00257616	5733	122.01	0.00	
06/14/2017	ADVANCED DOOR SYSTEMS	TXN00257617	5211	907.45	0.00	
count: 56				19,394.08	2,580.28	
06/16/2017						
06/14/2017	AMERICAN AIR0018630236736	TXN00257618	3001	275.80	0.00	
06/15/2017	WILD BLUE ROPES	TXN00257619	7991	(128.40)	128.40	
06/15/2017	IN DISH AND DESIGN CATER	TXN00257620	5811	9,049.95	0.00	
06/15/2017	WW GRAINGER	TXN00257621	5085	39.94	0.00	
06/15/2017	ARTIST & CRAFTSMAN CSNSC	TXN00257622	5970	29.24	0.00	
06/15/2017	GOODWILL - NORTH C	TXN00257623	5931	125.17	0.00	
06/14/2017	JASON'S JUMP	TXN00257624	5999	542.50	0.00	
06/15/2017	BI-LO GROCERY	TXN00257625	5411	40.97	0.00	
06/15/2017	HALO BRANDED SOLUTIONS	TXN00257626	7311	169.50	0.00	
06/15/2017	MUSIC IN MOTION	TXN00257627	7999	832.00	0.00	
06/15/2017	IN FLOCABULARY, LLC	TXN00257628	8299	2,016.00	0.00	
06/15/2017	EXPEDIA 7273218887320	TXN00257629	4722	10.00	0.00	
06/15/2017	AMAZON.COM	TXN00257630	5942	91.56	0.00	
06/15/2017	THE HOOVE LLC	TXN00257631	7399	340.08	0.00	
06/15/2017	STAPLS7178094748000002	TXN00257632	5111	62.61	0.00	
06/15/2017	LOWES #00497	TXN00257633	5200	54.45	0.00	
06/15/2017	FIELDS ORNAMENTAL IRON	TXN00257634	7692	519.97	0.00	
06/13/2017	SC AQUARIUM	TXN00257635	7998	957.50	0.00	
06/15/2017	ECKCHARLESTON	TXN00257636	5065	19.63	0.00	
06/14/2017	UNITED 0168630238206	TXN00257637	3000	262.80	0.00	
06/14/2017	VELOCITY AIRSPORTS	TXN00257638	7999	1,042.00	0.00	
06/14/2017	SOUTHWES 5268533143221	TXN00257639	3066	2,471.68	0.00	
06/15/2017	WM SUPERCENTER	TXN00257640	5411	44.95	0.00	
06/15/2017	EAST BAY DELI III	TXN00257641	5814	80.00	0.00	
06/14/2017	UNITED 0168630238204	TXN00257642	3000	262.80	0.00	
06/15/2017	PAYPAL CALDIGITINC	TXN00257643	5732	189.94	0.00	
06/15/2017	WW GRAINGER	TXN00257644	5085	143.11	0.00	
06/16/2017	COMCAST OF CHARLESTON	TXN00257645	4899	106.20	0.00	
06/15/2017	WAL-MART #1146	TXN00257646	5411	46.60	0.00	
06/16/2017	AMAZON.COM	TXN00257647	5942	249.16	0.00	
06/14/2017	OFFICE DEPOT	TXN00257648	5965	31.26	0.00	
06/15/2017	NEW TECHNOLOGY NETWORK	TXN00257649	7399	875.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/14/2017	AMERICAN AIR0018630236737	TXN00257650	3001	275.80	0.00	
06/15/2017	TOYS R US #8755	TXN00257651	5945	151.44	0.00	
06/15/2017	AMAZON.COM	TXN00257652	5942	75.60	0.00	
06/15/2017	ASHLEY LANES	TXN00257653	7933	313.50	0.00	
06/15/2017	SMORE.COM SMORE.COM	TXN00257654	5734	79.00	0.00	
06/15/2017	AMAZON MKTPLACE PMTS	TXN00257655	5942	30.49	0.00	
06/15/2017	PAYPAL NATIONALGEO	TXN00257656	5331	30.00	0.00	
06/15/2017	WM SUPERCENTER	TXN00257657	5411	53.47	0.00	
06/15/2017	CHARLESTON DMV	TXN00257658	9399	74.00	0.00	
06/14/2017	SIMMONS IRRIGATION SUP	TXN00257659	7399	65.52	0.00	
06/15/2017	STAPLS7178094748000001	TXN00257660	5111	413.98	0.00	
06/15/2017	WAL-MART #4384	TXN00257661	5411	88.50	0.00	
06/14/2017	AMERICAN AIR0018630236738	TXN00257662	3001	275.80	0.00	
06/15/2017	WAL-MART #3367	TXN00257663	5411	26.36	0.00	
06/15/2017	CHARLESTON ANIMAL SOCI	TXN00257664	742	90.00	0.00	
06/15/2017	SAMSCLUB #8252	TXN00257665	5300	285.39	0.00	
06/15/2017	PANERA BREAD	TXN00257666	5812	300.00	0.00	
06/14/2017	JOHNSTONE SUPPLY N CHARL	TXN00257667	1711	298.71	0.00	
06/15/2017	WAV FRAZIER GRAPHIX SCREE	TXN00257668	5399	393.15	0.00	
06/15/2017	AMAZON.COM	TXN00257669	5942	135.40	0.00	
06/15/2017	OPRY/RYPAN/OPRYLAND TKTS	TXN00257670	7922	30.00	0.00	
06/14/2017	UNITED 0168630238205	TXN00257671	3000	262.80	0.00	
06/15/2017	STAPLS7176677833001001	TXN00257672	5111	(162.30)	162.30	
06/15/2017	PANERA BREAD	TXN00257673	5812	397.19	0.00	
06/14/2017	HAPPY CHEF UNIFORMS	TXN00257674	5137	43,579.35	0.00	
06/15/2017	SAMS CLUB #8252	TXN00257675	5300	230.93	0.00	
06/15/2017	BLANCHARD MACHINERY	TXN00257676	5072	2,426.00	0.00	
06/15/2017	SSI SCHOOL SPECIALTY	TXN00257677	5969	3,739.00	0.00	
06/15/2017	STAPLES DIRECT	TXN00257678	5111	65.39	0.00	
06/14/2017	OFFICE DEPOT	TXN00257679	5965	146.61	0.00	
06/15/2017	EXPEDIA 7273213376557	TXN00257680	4722	7.45	0.00	
06/15/2017	PAYPAL DISCOUNTMAG	TXN00257681	5310	31.97	0.00	
06/15/2017	FREDPRYOR CAREERTRACK	TXN00257682	8299	199.00	0.00	
count: 65				75,263.47	290.70	
06/19/2017						
06/16/2017	MACKIN EDUCATIONAL RESOUR	TXN00257683	7399	478.04	0.00	
06/16/2017	CURRENT CATALOG	TXN00257684	5999	62.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/16/2017	AMAZON.COM	TXN00257685	5942	300.30	0.00	
06/17/2017	STAPLS7177634743000002	TXN00257686	5111	1,255.24	0.00	
06/16/2017	AMAZON MKTPLACE PMTS	TXN00257687	5942	339.15	0.00	
06/16/2017	THE HOME DEPOT	TXN00257688	5200	47.34	0.00	
06/15/2017	DELTA AIR 0062386471964	TXN00257689	3058	473.60	0.00	
06/17/2017	AMAZON.COM AMZN.COM/BILL	TXN00257690	5942	167.91	0.00	
06/16/2017	AMAZON.COM AMZN.COM/BILL	TXN00257691	5942	211.74	0.00	
06/15/2017	TLF THE FLOWER COTTAGE	TXN00257692	5992	66.50	0.00	
06/16/2017	OFFICE DEPOT	TXN00257693	5943	114.53	0.00	
06/15/2017	STAPLES	TXN00257694	5943	299.19	0.00	
06/16/2017	HOLIDAY INN EXP	TXN00257695	3501	2,791.04	0.00	
06/17/2017	STAPLS7177634743000001	TXN00257696	5111	1,350.18	0.00	
06/15/2017	AMERICAN AIR0018630492202	TXN00257697	3001	628.60	0.00	
06/15/2017	AMERICAN AIR0018630509808	TXN00257698	3001	269.80	0.00	
06/16/2017	DOLLAR GENERAL	TXN00257699	5331	11.45	0.00	
06/16/2017	STAPLS7178209369000003	TXN00257700	5111	1.89	0.00	
06/17/2017	STAPLS7178244507000004	TXN00257701	5111	599.39	0.00	
06/16/2017	SPOTLIGHT SOUTHERN DIV	TXN00257702	4899	4,400.00	0.00	
06/16/2017	AMERICAN AIR0012134015594	TXN00257703	3001	211.80	0.00	
06/17/2017	STAPLS7178244507000002	TXN00257704	5111	47.38	0.00	
06/15/2017	SOUTHWES 5268533605189	TXN00257705	3066	308.96	0.00	
06/16/2017	PAPA JOHN'S #03756	TXN00257706	5814	129.33	0.00	
06/15/2017	STAPLES	TXN00257707	5943	193.09	0.00	
06/15/2017	STAPLES	TXN00257708	5943	68.84	0.00	
06/16/2017	STAPLES DIRECT	TXN00257709	5111	903.61	0.00	
06/16/2017	STAPLS7178193763000001	TXN00257710	5111	71.22	0.00	
06/16/2017	SOUTHWES 5268534076246	TXN00257711	3066	340.97	0.00	
06/16/2017	WEST MARINE #1264	TXN00257712	5965	148.18	0.00	
06/15/2017	PARTY CITY	TXN00257713	5999	128.24	0.00	
06/16/2017	JAMES ISLAND CNTY PRK	TXN00257714	9399	440.51	0.00	
06/17/2017	STAPLS7178244507000003	TXN00257715	5111	217.98	0.00	
06/16/2017	CHICK-FIL-A #02788	TXN00257716	5814	36.31	0.00	
06/15/2017	DOLLAR-GENERAL	TXN00257717	5331	16.66	0.00	
06/15/2017	DELTA AIR 0068630503136	TXN00257718	3058	318.87	0.00	
06/17/2017	AMAZON MKTPLACE PMTS	TXN00257719	5942	199.45	0.00	
06/16/2017	BI-LO GROCERY	TXN00257720	5411	82.68	0.00	
06/15/2017	DELTA AIR 0068630503134	TXN00257721	3058	318.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/16/2017	DOLLAR TREE	TXN00257722	5331	28.34	0.00	
06/16/2017	EESCO - 7662	TXN00257723	5065	274.24	0.00	
06/18/2017	SQ GOSQ.COM MICHAEL TOTH	TXN00257724	5399	1,653.00	0.00	
06/17/2017	APL APPLE ONLINE STORE	TXN00257725	5732	316.10	0.00	
06/16/2017	DOLLAR TREE	TXN00257726	5331	36.38	0.00	
06/16/2017	JAMES ISLAND CNTY PRK	TXN00257727	9399	543.32	0.00	
06/16/2017	STAPLS7178180882000001	TXN00257728	5111	20.26	0.00	
06/16/2017	LOWES #00655	TXN00257729	5200	48.01	0.00	
06/16/2017	STAPLS7178209369000002	TXN00257730	5111	134.62	0.00	
06/15/2017	COLG OF CHARLESTON MRK	TXN00257731	8220	350.00	0.00	
06/15/2017	PALMETTO ISLAND CNTY PRK	TXN00257732	9399	225.50	0.00	
06/15/2017	STAPLES	TXN00257733	5943	31.58	0.00	
06/17/2017	AMAZON MKTPLACE PMTS	TXN00257734	5942	60.98	0.00	
06/16/2017	STAPLS7178229621000001	TXN00257735	5111	30.73	0.00	
06/16/2017	S&S WORLDWIDE	TXN00257736	5199	40.98	0.00	
06/16/2017	JAMES ISLAND CNTY PRK	TXN00257737	9399	72.00	0.00	
06/15/2017	PALMETTO ISLAND CNTY PRK	TXN00257738	9399	434.50	0.00	
06/16/2017	RKO TOTAL GRAPHICS	TXN00257739	2741	2,496.86	0.00	
06/15/2017	AMERICAN AIR0018630509809	TXN00257740	3001	269.80	0.00	
06/15/2017	STAPLES	TXN00257741	5943	90.97	0.00	
06/15/2017	DELTA AIR 0068630503139	TXN00257742	3058	318.87	0.00	
06/15/2017	SMITH TURF & IRRIGATION L	TXN00257743	780	1,435.87	0.00	
06/16/2017	THE POST AND COURIER	TXN00257744	5192	3,949.00	0.00	
06/18/2017	DOLLAR TREE	TXN00257745	5331	93.60	0.00	
06/16/2017	WAL-MART #2348	TXN00257746	5411	205.06	0.00	
06/16/2017	DOMINO'S 5657	TXN00257747	5814	151.00	0.00	
06/16/2017	PAYPAL BARRIERGUAR	TXN00257748	8999	75.00	0.00	
06/15/2017	CHARLESTON CNTY PARK PPS	TXN00257749	9399	400.00	0.00	
06/16/2017	JAMES ISLAND CNTY PRK	TXN00257750	9399	99.00	0.00	
06/17/2017	APL APPLE ONLINE STORE	TXN00257751	5732	316.10	0.00	
06/15/2017	LAKESHORE LEARNING MATER	TXN00257752	8299	2,309.04	0.00	
06/17/2017	APL APPLE ONLINE STORE	TXN00257753	5732	267.05	0.00	
06/18/2017	AMAZON.COM AMZN.COM/BILL	TXN00257754	5942	126.05	0.00	
06/15/2017	DELTA AIR 0062386837773	TXN00257755	3058	470.60	0.00	
06/16/2017	FOOD LION #1691	TXN00257756	5411	52.79	0.00	
06/16/2017	OFFICE DEPOT	TXN00257757	5943	66.45	0.00	
06/15/2017	FORT SUMTER TOURS	TXN00257758	4722	(337.50)	337.50	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/15/2017	AMERICAN AIR0018630509810	TXN00257759	3001	269.80	0.00	
06/18/2017	WAL-MART #1146	TXN00257760	5411	96.38	0.00	
06/15/2017	DELTA AIR 0068630503135	TXN00257761	3058	318.87	0.00	
06/15/2017	AMERICAN AIR0018630509806	TXN00257762	3001	269.80	0.00	
06/16/2017	BARNES & NOBLE	TXN00257763	5942	7.58	0.00	
06/15/2017	DELTA AIR 0068630503137	TXN00257764	3058	318.87	0.00	
06/15/2017	JOHNSTONE SUPPLY N CHARL	TXN00257765	1711	272.23	0.00	
06/16/2017	WANNAMAHER CNTY PRK	TXN00257766	9399	1,170.00	0.00	
06/15/2017	DELTA AIR 0062182975892	TXN00257767	3058	947.60	0.00	
06/16/2017	PAYPAL MELODY	TXN00257768	8999	626.95	0.00	
06/16/2017	SC AQUARIUM	TXN00257769	7998	760.00	0.00	
06/16/2017	SOUTHWES 5268533991525	TXN00257770	3066	271.96	0.00	
06/15/2017	AMERICAN AIR0018630509807	TXN00257771	3001	269.80	0.00	
06/15/2017	CITADEL MALL STADIUM	TXN00257772	7832	95.00	0.00	
06/15/2017	SIMMONS IRRIGATION SUP	TXN00257773	7399	806.69	0.00	
06/16/2017	UGA CONTINUING EDUCATION	TXN00257774	8220	(50.00)	50.00	
06/16/2017	WANNAMAHER CNTY PRK	TXN00257775	9399	100.00	0.00	
06/15/2017	AMERICAN AIR0018630509805	TXN00257776	3001	269.80	0.00	
06/15/2017	UNITED 0168630489948	TXN00257777	3000	837.67	0.00	
06/16/2017	SOUTHWES 5268534002254	TXN00257778	3066	98.98	0.00	
06/16/2017	AMAZON MKTPLACE PMTS	TXN00257779	5942	404.25	0.00	
06/15/2017	DELTA AIR 0062182322772	TXN00257780	3058	356.00	0.00	
06/15/2017	DELTA AIR 0068630503138	TXN00257781	3058	318.87	0.00	
06/16/2017	WM SUPERCENTER	TXN00257782	5411	128.76	0.00	
06/15/2017	DELTA AIR 0062386471965	TXN00257783	3058	473.60	0.00	
06/17/2017	TARGET	TXN00257784	5310	139.06	0.00	
06/17/2017	STAPLS7178244507000001	TXN00257785	5111	601.56	0.00	
06/15/2017	DELTA AIR 0062386471966	TXN00257786	3058	473.60	0.00	
06/17/2017	MICHAELS.COM	TXN00257787	5970	39.84	0.00	
06/16/2017	AmazonPrime Membership	TXN00257788	5968	107.91	0.00	
06/15/2017	ADVANCED ELECTRONICS	TXN00257789	7699	109.45	0.00	
06/17/2017	STAPLS7177493100000007	TXN00257790	5111	137.23	0.00	
06/15/2017	CITADEL MALL STADIUM	TXN00257791	7832	12.16	0.00	
06/18/2017	WM SUPERCENTER	TXN00257792	5411	398.67	0.00	
count: 110				46,666.84	387.50	
06/20/2017						
06/19/2017	24 GAME	TXN00257793	8299	816.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/19/2017	WAL-MART #4384	TXN00257794	5411	66.83	0.00	
06/19/2017	WW GRAINGER	TXN00257795	5085	48.46	0.00	
06/18/2017	LOWES #02948	TXN00257796	5200	26.64	0.00	
06/19/2017	USPS PO 4514880242	TXN00257797	9402	3.84	0.00	
06/19/2017	SAMSCLUB #8252	TXN00257798	5300	56.87	0.00	
06/19/2017	SOUTHERN TRAPPERS	TXN00257799	7342	200.00	0.00	
06/19/2017	SAMS CLUB #8252	TXN00257800	5300	618.11	0.00	
06/19/2017	AMAZON.COM	TXN00257801	5942	71.90	0.00	
06/20/2017	NCS PEARSON	TXN00257802	8299	2,035.14	0.00	
06/19/2017	PUBLIX #472	TXN00257803	5411	68.62	0.00	
06/19/2017	EDIBLE ARRANGEMENTS	TXN00257804	5499	97.13	0.00	
06/18/2017	DELTA AIR Baggage Fee	TXN00257805	3058	25.00	0.00	
06/19/2017	PUBLIX #633	TXN00257806	5411	9.98	0.00	
06/19/2017	SSI SCHOOL SPECIALTY	TXN00257807	5969	127.53	0.00	
06/19/2017	EAST BAY DELI III	TXN00257808	5814	59.93	0.00	
06/19/2017	WAL-MART #0632	TXN00257809	5411	759.45	0.00	
06/19/2017	EXTENDEDSTAY	TXN00257810	3621	73.70	0.00	
06/19/2017	SOUTHERN TRAPPERS	TXN00257811	7342	200.00	0.00	
06/19/2017	BestBuyCom802150010879	TXN00257812	5732	17.24	0.00	
06/18/2017	SANDS OCEAN CLUB	TXN00257813	7011	230.63	0.00	
06/19/2017	SOUTHERN TRAPPERS	TXN00257814	7342	150.00	0.00	
06/19/2017	JASON'S DELI CHL	TXN00257815	5812	1,665.00	0.00	
06/19/2017	ANIXTER-PS #005H CHARLSTO	TXN00257816	5065	234.16	0.00	
06/19/2017	SELLARS HARDWARE	TXN00257817	5251	43.56	0.00	
06/19/2017	VITAL RECORDS CONTROL OF	TXN00257818	4214	142.14	0.00	
06/19/2017	AMAZON MKTPLACE PMTS	TXN00257819	5942	164.55	0.00	
06/19/2017	LOWES #00539	TXN00257820	5200	6.19	0.00	
06/19/2017	REI GREENWOODHEINEMANN	TXN00257821	5942	3,623.16	0.00	
06/20/2017	PITNEY BOWES PI	TXN00257822	5111	37.96	0.00	
06/19/2017	SAMSCLUB #8252	TXN00257823	5300	256.68	0.00	
06/18/2017	Liberty Taproom at North	TXN00257824	5812	23.54	0.00	
06/19/2017	DOLLAR TREE	TXN00257825	5331	27.25	0.00	
06/19/2017	AMAZON MKTPLACE PMTS	TXN00257826	5942	101.74	0.00	
06/19/2017	ANIXTER-PS #005H CHARLSTO	TXN00257827	5065	53.63	0.00	
06/19/2017	WAL-MART #1748	TXN00257828	5411	330.35	0.00	
06/19/2017	ANIXTER-PS #005H CHARLSTO	TXN00257829	5065	119.79	0.00	
06/19/2017	AMAZON.COM	TXN00257830	5942	75.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/19/2017	RITE AID STORE	TXN00257831	5912	13.04	0.00	
06/19/2017	AMAZON MKTPLACE PMTS	TXN00257832	5942	1,231.20	0.00	
06/19/2017	JW MARRIOTT INDIANAPOL	TXN00257833	3509	684.45	0.00	
06/19/2017	SOUTHERN TRAPPERS	TXN00257834	7342	200.00	0.00	
06/18/2017	BEACH COVE RESORT INC	TXN00257835	7011	495.04	0.00	
06/19/2017	SHRED-IT USA LLC	TXN00257836	7399	84.56	0.00	
06/19/2017	REGAL GIFT CERTIFICATE	TXN00257837	7832	865.00	0.00	
06/19/2017	4025 JNN CENTRE POINT	TXN00257838	5812	1,568.99	0.00	
06/19/2017	WAL-MART #3367	TXN00257839	5411	68.38	0.00	
06/19/2017	AMAZON MKTPLACE PMTS	TXN00257840	5942	539.40	0.00	
06/19/2017	SAMS CLUB #8252	TXN00257841	5300	154.58	0.00	
06/19/2017	AMAZON MKTPLACE PMTS	TXN00257842	5942	607.80	0.00	
06/19/2017	COSTCO WHSE #0360	TXN00257843	5300	43.20	0.00	
count: 51				19,224.19	0.00	
06/21/2017						
06/20/2017	PANERA BREAD	TXN00257844	5812	265.77	0.00	
06/20/2017	MICHAELS.COM	TXN00257845	5970	39.22	0.00	
06/20/2017	WAL-MART #4384	TXN00257846	5411	199.99	0.00	
06/20/2017	WM SUPERCENTER	TXN00257847	5411	331.16	0.00	
06/20/2017	STAPLES DIRECT	TXN00257848	5111	18.29	0.00	
06/20/2017	CHANNING BETE CO AHA	TXN00257849	2741	623.48	0.00	
06/20/2017	NO TEARS LEARNING INC	TXN00257850	8299	3,049.94	0.00	
06/20/2017	AMAZON.COM	TXN00257851	5942	47.90	0.00	
06/20/2017	HARRIS TEETER	TXN00257852	5411	27.30	0.00	
06/20/2017	WAL-MART #3367	TXN00257853	5411	26.06	0.00	
06/20/2017	AMAZON.COM AMZN.COM/BILL	TXN00257854	5942	26.80	0.00	
06/20/2017	WILLIAMS TIRES	TXN00257855	5532	587.88	0.00	
06/20/2017	LOWES #00661	TXN00257856	5200	15.78	0.00	
06/20/2017	SILMAR ELECTRONICS	TXN00257857	5072	1,998.03	0.00	
06/19/2017	NORTH BEACH PLANTATION	TXN00257858	7011	680.00	0.00	
06/19/2017	ABM PARKING GAILLARD GARA	TXN00257859	7523	320.00	0.00	
06/21/2017	BARNES&NOBLE.COM-BN	TXN00257860	5192	27.25	0.00	
06/19/2017	HERALD OFFICE SUPPLY INC	TXN00257861	5021	1,962.00	0.00	
06/20/2017	LOWES #00661	TXN00257862	5200	(15.78)	15.78	
06/19/2017	STAPLES	TXN00257863	5943	110.74	0.00	
06/20/2017	GENERAL SALES CO	TXN00257864	5046	76,481.87	0.00	
06/20/2017	LOWES #00539	TXN00257865	5200	491.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/20/2017	ANIXTER-PS #005H CHARLSTO	TXN00257866	5065	85.02	0.00	
06/19/2017	OFFICE DEPOT	TXN00257867	5943	29.41	0.00	
06/20/2017	WILLIAMS TIRES	TXN00257868	5532	130.88	0.00	
06/20/2017	THINK SOCIAL PUBLISHING	TXN00257869	7399	2,463.59	0.00	
06/19/2017	SLED BACKGROUND CHE	TXN00257870	9399	26.00	0.00	
06/21/2017	AMAZON MKTPLACE PMTS	TXN00257871	5942	268.29	0.00	
06/20/2017	STAPLS7178209369000001	TXN00257872	5111	436.31	0.00	
06/20/2017	ANIXTER-PS #005H CHARLSTO	TXN00257873	5065	329.39	0.00	
06/20/2017	DTV DIRECTV SERVICE	TXN00257874	4899	1,481.74	0.00	
06/19/2017	BARNES & NOBLE	TXN00257875	5942	(2,050.49)	2,050.49	
06/20/2017	CHARLES TOWN LANDIN	TXN00257876	9399	402.00	0.00	
06/20/2017	EAST BAY DELI III	TXN00257877	5814	60.00	0.00	
06/20/2017	LOWES #00661	TXN00257878	5200	11.42	0.00	
06/20/2017	GAYLORD OPRYLAND RETAI	TXN00257879	3608	590.02	0.00	
06/20/2017	LOWES #00661	TXN00257880	5200	13.77	0.00	
06/19/2017	BEE CITY LLC	TXN00257881	5812	1,300.00	0.00	
06/20/2017	IN EARLY LEARNING	TXN00257882	8299	13,216.50	0.00	
06/20/2017	WULBERN KOVAL CO INC	TXN00257883	5021	5,962.37	0.00	
06/20/2017	STAPLS7178331299000001	TXN00257884	5111	130.78	0.00	
06/19/2017	THE HOME DEPOT	TXN00257885	5200	14.64	0.00	
06/19/2017	NAPA AUTO 0024863	TXN00257886	5533	61.85	0.00	
06/20/2017	ANIXTER-PS #005H CHARLSTO	TXN00257887	5065	85.00	0.00	
06/20/2017	SAMS CLUB #8252	TXN00257888	5300	190.89	0.00	
06/19/2017	ABM PARKING GAILLARD GARA	TXN00257889	7523	80.00	0.00	
06/20/2017	PITNEY BOWES	TXN00257890	7399	(0.12)	0.12	
06/20/2017	REGAL PALMETTO GRANDE	TXN00257891	7832	315.33	0.00	
06/20/2017	HARRIS TEETER	TXN00257892	5411	246.25	0.00	
06/20/2017	ANIXTER-PS #005H CHARLSTO	TXN00257893	5065	127.53	0.00	
06/20/2017	LOWES #00655	TXN00257894	5200	70.04	0.00	
06/20/2017	PANERA BREAD	TXN00257895	5812	121.00	0.00	
06/20/2017	HOBART SERVICE-SE	TXN00257896	5046	82.50	0.00	
06/20/2017	WHOLESALE INDUSTRIAL ELEC	TXN00257897	5732	46.44	0.00	
06/19/2017	SOUTHWES 5268534586152	TXN00257898	3066	377.97	0.00	
06/19/2017	EXXONMOBIL	TXN00257899	5542	7.84	0.00	
06/20/2017	WALMART.COM	TXN00257900	5310	(37.69)	37.69	
06/20/2017	STAPLES DIRECT	TXN00257901	5111	43.56	0.00	
06/20/2017	LOWES #00661	TXN00257902	5200	(13.77)	13.77	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/19/2017	SLED BACKGROUND CHE	TXN00257903	9399	26.00	0.00	
06/20/2017	SILMAR ELECTRONICS	TXN00257904	5072	2,244.32	0.00	
06/20/2017	CARPENTIER'S WINE AND C	TXN00257905	5812	165.66	0.00	
06/19/2017	HERALD OFFICE SUPPLY INC	TXN00257906	5021	150.00	0.00	
06/20/2017	SILMAR ELECTRONICS	TXN00257907	5072	(2,244.32)	2,244.32	
06/19/2017	DELTA AIR 0062387980111	TXN00257908	3058	451.60	0.00	
06/20/2017	ATHENS PAPER CHARLOTTE	TXN00257909	5085	1,714.47	0.00	
06/19/2017	ABM PARKING GAILLARD GARA	TXN00257910	7523	6.00	0.00	
06/19/2017	ALL AMERICAN AWARDS INC	TXN00257911	5999	305.20	0.00	
06/20/2017	LOWES #00661	TXN00257912	5200	(11.42)	11.42	
06/20/2017	LOWES #00497	TXN00257913	5200	27.14	0.00	
06/20/2017	PAYPAL HARMONYEDUC	TXN00257914	8398	27.91	0.00	
06/20/2017	SSI EPSCC	TXN00257915	5969	897.00	0.00	
06/19/2017	BEACH VACATIONS AT MYRTLE	TXN00257916	7011	(680.18)	680.18	
06/16/2017	EPP NEWSPAPER GROUP	TXN00257917	5968	(1.50)	1.50	
06/19/2017	DISCOUNT DANCE SUPPLY	TXN00257918	5655	199.40	0.00	
06/20/2017	LOWES #00655	TXN00257919	5200	44.48	0.00	
count: 76				117,343.11	5,055.27	
06/22/2017						
06/20/2017	AMERICAN AIR0010284911874	TXN00257920	3001	25.00	0.00	
06/21/2017	AMAZON MKTPLACE PMTS	TXN00257921	5942	233.22	0.00	
06/21/2017	MLIVE/ADVANCE CENTRAL	TXN00257922	5969	904.00	0.00	
06/20/2017	THE HOME DEPOT	TXN00257923	5200	110.61	0.00	
06/20/2017	BERLINS RESTAURANT SUPPLY	TXN00257924	5046	123.02	0.00	
06/21/2017	EMBASSY KINGSTON PLANT	TXN00257925	3695	210.51	0.00	
06/21/2017	SQ KEVIN WELTER	TXN00257926	5814	1,200.00	0.00	
06/21/2017	SHOOTERS TECH LLC	TXN00257927	7372	245.92	0.00	
06/21/2017	SQ XPRESS GRAPHICS	TXN00257928	8999	437.47	0.00	
06/21/2017	MERIDIEN HOTELS	TXN00257929	3520	863.55	0.00	
06/20/2017	ABM PARKING FRANCIS MARIO	TXN00257930	7523	147.00	0.00	
06/20/2017	EXTENDEDSTAY	TXN00257931	3621	474.95	0.00	
06/21/2017	BOOKS INTERNATIONAL INC	TXN00257932	5942	373.67	0.00	
06/21/2017	WESTIN (WESTIN	TXN00257933	3513	372.88	0.00	
06/21/2017	LOWES #00539	TXN00257934	5200	892.22	0.00	
06/21/2017	SAMSCLUB #8252	TXN00257935	5300	56.56	0.00	
06/21/2017	MERIDIEN HOTELS	TXN00257936	3520	863.55	0.00	
06/20/2017	GOVCNCTN	TXN00257937	5045	630.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/21/2017	HILTON GREENVILLE	TXN00257938	3504	555.72	0.00	
06/21/2017	AmazonPrime Membership	TXN00257939	5968	(107.91)	107.91	
06/20/2017	SLED BACKGROUND CHE	TXN00257940	9399	26.00	0.00	
06/22/2017	AMAZON MKTPLACE PMTS	TXN00257941	5942	449.69	0.00	
06/21/2017	BRICKS 4 KIDZ	TXN00257942	8299	450.00	0.00	
06/20/2017	OMNI SAN ANTONIO	TXN00257943	3592	451.83	0.00	
06/21/2017	WESTIN (WESTIN	TXN00257944	3513	372.88	0.00	
06/21/2017	SILMAR ELECTRONICS	TXN00257945	5072	437.86	0.00	
06/21/2017	WM SUPERCENTER	TXN00257946	5411	369.89	0.00	
06/21/2017	GAN DETROIT MEDIA-CCC	TXN00257947	7311	1,145.00	0.00	
06/21/2017	HILTON GREENVILLE	TXN00257948	3504	488.16	0.00	
06/21/2017	WAL-MART #1748	TXN00257949	5411	21.46	0.00	
06/21/2017	SQ KEVIN WELTER	TXN00257950	5814	500.00	0.00	
06/21/2017	SAMSCLUB #8252	TXN00257951	5300	154.51	0.00	
06/21/2017	IN ABC TROPHIES,	TXN00257952	5999	147.13	0.00	
06/21/2017	HILTON GREENVILLE	TXN00257953	3504	650.88	0.00	
06/20/2017	CHUCK E CHEESE	TXN00257954	5814	693.14	0.00	
06/21/2017	SAMSCLUB #8252	TXN00257955	5300	102.25	0.00	
06/21/2017	UNITED REFRIG BR	TXN00257956	5046	93.99	0.00	
06/19/2017	DISCOUNT DANCE SUPPLY	TXN00257957	5655	190.00	0.00	
06/21/2017	WM SUPERCENTER	TXN00257958	5411	54.43	0.00	
06/21/2017	HAMPTON INN NORTHWOOD	TXN00257959	3665	427.32	0.00	
06/22/2017	DMI DELL K-12 REL	TXN00257960	5045	1,300.00	0.00	
06/20/2017	SIMMONS IRRIGATION SUP	TXN00257961	7399	186.46	0.00	
06/21/2017	WESTIN (WESTIN	TXN00257962	3513	372.88	0.00	
06/21/2017	MERIDIEN HOTELS	TXN00257963	3520	863.55	0.00	
06/21/2017	CHARLESTON TEA	TXN00257964	5499	595.00	0.00	
06/19/2017	SC AQUARIUM	TXN00257965	7998	315.00	0.00	
06/21/2017	FOLLETT SCHOOL SOLUTIONS	TXN00257966	5942	2,217.85	0.00	
06/21/2017	TMS WINE AND DESIGN WA	TXN00257967	5947	610.00	0.00	
06/20/2017	JOHNSTONE SUPPLY N CHARL	TXN00257968	1711	94.99	0.00	
06/21/2017	STAPLES DIRECT	TXN00257969	5111	68.07	0.00	
06/20/2017	BARNES & NOBLE	TXN00257970	5942	2,045.32	0.00	
06/21/2017	HARRIS TEETER	TXN00257971	5411	239.51	0.00	
06/21/2017	SHERATON TAMPA RIVERWALK	TXN00257972	3503	534.24	0.00	
06/21/2017	SILMAR ELECTRONICS	TXN00257973	5072	684.29	0.00	
06/21/2017	TRIUMPH LEARNING	TXN00257974	8299	1,510.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/20/2017	CHUCK E CHEESE	TXN00257975	5814	712.13	0.00	
06/21/2017	CTC CONSTANTCONTACT.COM	TXN00257976	5968	10.00	0.00	
06/21/2017	BRICKS 4 KIDZ	TXN00257977	8299	480.00	0.00	
06/21/2017	GARDEN STATE MICRO	TXN00257978	5045	275.32	0.00	
06/20/2017	THE HOME DEPOT	TXN00257979	5200	77.37	0.00	
06/21/2017	STAPLS7178470303000001	TXN00257980	5111	345.27	0.00	
06/22/2017	DMI DELL K-12 REL	TXN00257981	5045	17,387.51	0.00	
06/20/2017	CITADEL MALL STADIUM	TXN00257982	7832	780.00	0.00	
06/21/2017	AMAZON.COM	TXN00257983	5942	376.15	0.00	
06/21/2017	IN-N-OUT WINGS	TXN00257984	5812	65.01	0.00	
06/19/2017	S&S WORLDWIDE	TXN00257985	5199	97.13	0.00	
06/21/2017	WESTIN (WESTIN	TXN00257986	3513	372.88	0.00	
06/20/2017	THE HOME DEPOT	TXN00257987	5200	63.01	0.00	
06/20/2017	JOHNSTONE SUPPLY N CHARL	TXN00257988	1711	68.67	0.00	
06/21/2017	WESTIN (WESTIN	TXN00257989	3513	372.88	0.00	
06/21/2017	STAPLS7178459829000002	TXN00257990	5111	20.69	0.00	
06/21/2017	STAPLS7178459829000001	TXN00257991	5111	37.41	0.00	
06/21/2017	4025 JNN CENTRE POINT	TXN00257992	5812	50.00	0.00	
06/21/2017	PIGGLY WIGGLY	TXN00257993	5411	41.30	0.00	
06/21/2017	AMAZON.COM	TXN00257994	5942	96.88	0.00	
06/21/2017	PUBLIX #824	TXN00257995	5411	38.10	0.00	
06/21/2017	LEARNING A-Z, LLC	TXN00257996	8299	1,030.22	0.00	
06/21/2017	HENRY SCHEIN	TXN00257997	5047	2,961.83	0.00	
06/21/2017	SMITH DRAY LINE	TXN00257998	4214	250.00	0.00	
06/21/2017	PAYPAL SCHOOLKIDZ	TXN00257999	5331	1,013.30	0.00	
06/21/2017	AMAZON MKTPLACE PMTS	TXN00258000	5942	12.95	0.00	
06/21/2017	TMS WINE AND DESIGN WA	TXN00258001	5947	800.00	0.00	
06/21/2017	ANIXTER-PS #005H CHARLSTO	TXN00258002	5065	26.81	0.00	
06/21/2017	STAPLS7178420904000001	TXN00258003	5111	75.21	0.00	
06/22/2017	APL APPLE ONLINE STORE	TXN00258004	5732	1,851.91	0.00	
06/21/2017	TARGET	TXN00258005	5310	27.24	0.00	
06/21/2017	THE READING WAREHOUSE IN	TXN00258006	5192	3,453.77	0.00	
06/21/2017	MS ROSE'S LLC	TXN00258007	5812	146.10	0.00	
06/21/2017	SSI SCHOOL SPECIALTY	TXN00258008	5969	3,649.16	0.00	
06/20/2017	SAKE HOUSE III	TXN00258009	5812	533.53	0.00	
06/21/2017	SHERWIN WILLIAMS	TXN00258010	5231	139.52	0.00	
06/20/2017	CHUCK E CHEESE	TXN00258011	5814	831.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/21/2017	AMAZON MKTPLACE PMTS	TXN00258012	5942	16.27	0.00	
06/21/2017	IN PALMETTO AWARDS	TXN00258013	5999	43.60	0.00	
06/21/2017	99DESIGNS.COM CONTESTS	TXN00258014	5691	377.00	0.00	
06/21/2017	IN SHRED 360	TXN00258015	7399	58.00	0.00	
count: 96				66,542.54	107.91	
06/23/2017						
06/20/2017	SC AQUARIUM	TXN00258016	7998	72.00	0.00	
06/21/2017	SLED BACKGROUND CHE	TXN00258017	9399	26.00	0.00	
06/22/2017	WAL-MART #1748	TXN00258018	5411	175.63	0.00	
06/22/2017	SAMSClub #8252	TXN00258019	5300	102.08	0.00	
06/22/2017	WAL-MART #4384	TXN00258020	5411	436.63	0.00	
06/22/2017	WALMART.COM	TXN00258021	5310	14.14	0.00	
06/21/2017	PIZZERIA DI GIOVANNI	TXN00258022	5812	53.00	0.00	
06/22/2017	COMMITTEE FOR CHILDREN	TXN00258023	8299	21,730.50	0.00	
06/22/2017	DOLLAR TREE	TXN00258024	5331	11.99	0.00	
06/22/2017	JASON'S DELI CHL	TXN00258025	5812	225.56	0.00	
06/22/2017	AMAZON MKTPLACE PMTS	TXN00258026	5942	62.98	0.00	
06/22/2017	JASON'S DELI CHL	TXN00258027	5812	1,864.80	0.00	
06/21/2017	STAPLES	TXN00258028	5943	(108.99)	108.99	
06/21/2017	CHARLESTON MUSEUM GIFT SH	TXN00258029	5999	350.00	0.00	
06/22/2017	SAMSClub #8252	TXN00258030	5300	376.89	0.00	
06/21/2017	JASON'S JUMP	TXN00258031	5999	412.30	0.00	
06/22/2017	HARBOR BREEZE	TXN00258032	5812	144.40	0.00	
06/21/2017	THE GREAT BOOKS FOUNDATIO	TXN00258033	5192	8,722.48	0.00	
06/22/2017	CHARLESTON SIGN LLC	TXN00258034	8999	223.45	0.00	
06/21/2017	THE HOME DEPOT	TXN00258035	5200	556.96	0.00	
06/22/2017	SAMSClub #8252	TXN00258036	5300	320.06	0.00	
06/22/2017	DISCOUNTMUGS.COM	TXN00258037	5964	1,530.00	0.00	
06/22/2017	THE HOOVE LLC	TXN00258038	7399	196.00	0.00	
06/21/2017	ABM PARKING GAILLARD GARA	TXN00258039	7523	3.00	0.00	
06/21/2017	BARNES & NOBLE	TXN00258040	5942	399.20	0.00	
06/22/2017	WAL-MART #0632	TXN00258041	5411	125.00	0.00	
06/21/2017	CITADEL MALL STADIUM	TXN00258042	7832	400.00	0.00	
06/22/2017	HILTON HOTELS MYRTLLE	TXN00258043	3504	1,095.73	0.00	
06/22/2017	PANERA BREAD	TXN00258044	5812	57.40	0.00	
06/22/2017	CHARLESTON DMV	TXN00258045	9399	111.00	0.00	
06/22/2017	HARRIS TEETER	TXN00258046	5411	215.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/21/2017	SLED BACKGROUND CHE	TXN00258047	9399	26.00	0.00	
06/22/2017	IN J & P OUTFITTERS	TXN00258048	5651	210.00	0.00	
06/22/2017	CAROLINA BIOLOGIC SUPPLY	TXN00258049	5047	94.18	0.00	
06/22/2017	IN-N-OUT WINGS	TXN00258050	5812	49.36	0.00	
06/22/2017	STAPLES DIRECT	TXN00258051	5111	530.39	0.00	
06/21/2017	SC SCHOOL FOR DEAF	TXN00258052	7216	550.00	0.00	
06/21/2017	STAPLES	TXN00258053	5943	194.65	0.00	
06/22/2017	OREILLY AUTO	TXN00258054	5533	7.86	0.00	
06/22/2017	STAPLS7178487827000003	TXN00258055	5111	31.07	0.00	
06/22/2017	Watson Electrical Constru	TXN00258056	1731	7,130.93	0.00	
06/23/2017	SCHOOL HEALTH CORP	TXN00258057	5047	17,524.35	0.00	
06/21/2017	SCHOLASTIC BOOK FAIRS	TXN00258058	8299	135.08	0.00	
06/22/2017	RKO TOTAL GRAPHICS	TXN00258059	2741	1,375.24	0.00	
06/21/2017	SLED BACKGROUND CHE	TXN00258060	9399	26.00	0.00	
06/22/2017	STAPLS7178473573000001	TXN00258061	5111	111.79	0.00	
06/22/2017	STAPLS7178487827000001	TXN00258062	5111	771.06	0.00	
06/22/2017	BI-LO GROCERY	TXN00258063	5411	272.44	0.00	
06/22/2017	SCHOOL NUTRITION ASSOC	TXN00258064	8699	198.00	0.00	
06/21/2017	CITADEL MALL STADIUM	TXN00258065	7832	50.00	0.00	
06/22/2017	SAMS CLUB #8252	TXN00258066	5300	229.59	0.00	
06/23/2017	MOE'S SW GRILL	TXN00258067	5814	1,733.61	0.00	
06/22/2017	CHARLESTONG	TXN00258068	5169	648.96	0.00	
06/21/2017	STAPLES	TXN00258069	5943	13.25	0.00	
06/21/2017	SIGN IT QUICK	TXN00258070	5099	168.95	0.00	
06/22/2017	REGAL PALMETTO GRANDE	TXN00258071	7832	771.02	0.00	
06/22/2017	STAPLS7178538422000004	TXN00258072	5111	9,367.49	0.00	
06/22/2017	RIFTON EQUIPMENT	TXN00258073	5047	4,377.71	0.00	
06/22/2017	STAPLS7177946374000003	TXN00258074	5111	51.00	0.00	
06/22/2017	RITE AID STORE	TXN00258075	5912	11.98	0.00	
06/21/2017	CITADEL MALL STADIUM	TXN00258076	7832	400.00	0.00	
06/22/2017	AMAZON.COM	TXN00258077	5942	68.77	0.00	
06/22/2017	EMBASSY KINGSTON PLANT	TXN00258078	3695	618.72	0.00	
06/22/2017	USPS PO 4514880242	TXN00258079	9402	124.88	0.00	
06/21/2017	SLED BACKGROUND CHE	TXN00258080	9399	26.00	0.00	
06/22/2017	WM SUPERCENTER	TXN00258081	5411	20.64	0.00	
06/22/2017	STAPLS717775602001001	TXN00258082	5111	(1,571.69)	1,571.69	
06/22/2017	WM SUPERCENTER	TXN00258083	5411	32.31	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/22/2017	CVS/PHARMACY	TXN00258084	5912	6.16	0.00	
06/21/2017	HERALD OFFICE SUPPLY INC	TXN00258085	5021	75.80	0.00	
06/21/2017	SLED BACKGROUND CHE	TXN00258086	9399	26.00	0.00	
06/21/2017	YELLOW CAB COMPANY	TXN00258087	4121	72.00	0.00	
06/22/2017	FOLLETT SCHOOL SOLUTIONS	TXN00258088	5942	5,294.96	0.00	
06/22/2017	STAPLS7178490294000001	TXN00258089	5111	120.78	0.00	
06/21/2017	SLED BACKGROUND CHE	TXN00258090	9399	26.00	0.00	
06/22/2017	ADVANCE EDUCATION,	TXN00258091	8398	566.72	0.00	
06/22/2017	STAPLES DIRECT	TXN00258092	5111	855.89	0.00	
06/22/2017	STAPLS7178538422000007	TXN00258093	5111	1,182.11	0.00	
06/22/2017	REGAL CINEMAS CHARLES TOW	TXN00258094	7832	408.85	0.00	
06/22/2017	MUDLOVE	TXN00258095	5331	496.50	0.00	
06/22/2017	TMS WINE AND DESIGN WA	TXN00258096	5947	1,100.00	0.00	
06/22/2017	HILTON HOTELS MYRTLE	TXN00258097	3504	1,270.06	0.00	
06/21/2017	OFFICE DEPOT	TXN00258098	5943	45.38	0.00	
06/21/2017	SIGN IT QUICK	TXN00258099	5099	202.25	0.00	
06/22/2017	HARBOR BREEZE	TXN00258100	5812	18.05	0.00	
06/21/2017	OFFICE DEPOT	TXN00258101	5943	180.04	0.00	
06/22/2017	KAPLAN EARLY LEARNING COM	TXN00258102	8299	627.50	0.00	
06/21/2017	STAPLES	TXN00258103	5943	212.71	0.00	
06/22/2017	SHERATON TAMPA RIVERWALK	TXN00258104	3503	1.50	0.00	
06/22/2017	STAPLS7178470303000002	TXN00258105	5111	38.13	0.00	
06/22/2017	ONLINE LABELS	TXN00258106	2741	623.10	0.00	
06/22/2017	Staples Inc - VT	TXN00258107	5111	5,739.71	0.00	
06/22/2017	RKO TOTAL GRAPHICS	TXN00258108	2741	1,959.62	0.00	
06/21/2017	SLED BACKGROUND CHE	TXN00258109	9399	26.00	0.00	
06/22/2017	WAL-MART #3367	TXN00258110	5411	455.60	0.00	
06/22/2017	CHAMPIONS CHOICE INC	TXN00258111	5941	300.00	0.00	
06/22/2017	MICHAELS STORES	TXN00258112	5970	27.41	0.00	
06/22/2017	FOOD LION #1444	TXN00258113	5411	16.37	0.00	
06/22/2017	PAYPAL CAR CPR SER	TXN00258114	8299	600.00	0.00	
06/22/2017	MUSIC IN MOTION	TXN00258115	7999	800.00	0.00	
06/22/2017	ALPHAGRAPHICS CHS	TXN00258116	2741	148.70	0.00	
06/21/2017	STAPLES	TXN00258117	5943	220.01	0.00	
06/22/2017	SSI EPSCC	TXN00258118	5969	3,977.60	0.00	
06/21/2017	SAKE HOUSE III	TXN00258119	5812	446.96	0.00	
count: 104				114,455.78	1,680.68	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/26/2017						
	06/22/2017	CHARLESTON CNTY PARK PPS	TXN00258120	9399	(90.00)	90.00
	06/24/2017	AMAZON.COM	TXN00258121	5942	37.03	0.00
	06/22/2017	USC EMALL	TXN00258122	8220	895.00	0.00
	06/23/2017	STAPLS0157125118000001	TXN00258123	5111	184.70	0.00
	06/24/2017	HERTZ RENT-A-CAR	TXN00258124	3357	206.69	0.00
	06/23/2017	HERTZ RENT-A-CAR	TXN00258125	3357	201.29	0.00
	06/24/2017	STAPLS0157168874000003	TXN00258126	5111	57.51	0.00
	06/22/2017	SCHOLASTIC MAGAZINES	TXN00258127	8299	518.10	0.00
	06/22/2017	OFFICE DEPOT	TXN00258128	5943	379.67	0.00
	06/22/2017	LAKESHORE LEARNING MATER	TXN00258129	8299	23,195.20	0.00
	06/22/2017	ABM PARKING GAILLARD GARA	TXN00258130	7523	80.00	0.00
	06/24/2017	WESTIN (WESTIN	TXN00258131	3513	372.88	0.00
	06/22/2017	TAVERN AND TABLES	TXN00258132	5812	341.66	0.00
	06/24/2017	WESTIN (WESTIN	TXN00258133	3513	195.92	0.00
	06/22/2017	CHUCK E CHEESE	TXN00258134	5814	335.09	0.00
	06/23/2017	STAPLS0157117915000023	TXN00258135	5111	2.63	0.00
	06/24/2017	WESTIN (WESTIN	TXN00258136	3513	372.88	0.00
	06/24/2017	AMAZON MKTPLACE PMTS	TXN00258137	5942	2,453.11	0.00
	06/23/2017	AMAZON.COM	TXN00258138	5942	285.30	0.00
	06/24/2017	STAPLS0157168874000001	TXN00258139	5111	194.43	0.00
	06/24/2017	AMAZON MKTPLACE PMTS	TXN00258140	5942	19.49	0.00
	06/24/2017	STAPLS0157168874000004	TXN00258141	5111	438.11	0.00
	06/24/2017	STAPLS7178674104000001	TXN00258142	5111	206.90	0.00
	06/22/2017	AMERICAN AIR0012135024554	TXN00258143	3001	634.60	0.00
	06/23/2017	STAPLS0157125118000005	TXN00258144	5111	18.52	0.00
	06/24/2017	HYATT HOTELS	TXN00258145	3640	855.66	0.00
	06/22/2017	CHICK-FIL-A #01936	TXN00258146	5814	442.45	0.00
	06/24/2017	AMAZON.COM	TXN00258147	5942	630.99	0.00
	06/23/2017		TXN00258148	0	(453,996.31)	0.00
	06/24/2017	STAPLS7178674104000002	TXN00258149	5111	3.66	0.00
	06/24/2017	STAPLS0157125118000002	TXN00258150	5111	9.42	0.00
	06/23/2017	UFIRST UNIFIRST CORP	TXN00258151	5137	1,265.34	0.00
	06/23/2017	STAPLS7178538422000009	TXN00258152	5111	79.34	0.00
	06/25/2017	SAMS CLUB #8252	TXN00258153	5300	89.49	0.00
	06/22/2017	UNITED 0162353509083	TXN00258154	3000	15.73	0.00
	06/22/2017	PALMETTO ISLAND CNTY PRK	TXN00258155	9399	395.89	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/22/2017	BEE CITY LLC	TXN00258156	5812	940.00	0.00	
06/24/2017	STAPLES DIRECT	TXN00258157	5111	185.06	0.00	
06/23/2017	AMAZON MKTPLACE PMTS	TXN00258158	5942	1,457.64	0.00	
06/23/2017	STAPLS0157117915000006	TXN00258159	5111	20.59	0.00	
06/23/2017		TXN00258160	0	(370,896.03)	0.00	
06/22/2017	WANNAMAHER CNTY PRK	TXN00258161	9399	930.00	0.00	
06/22/2017	ABM PARKING GAILLARD GARA	TXN00258162	7523	8.00	0.00	
06/23/2017	VERIZON WRLS	TXN00258163	4812	166.19	0.00	
06/22/2017	RED LOBSTER 0259	TXN00258164	5812	126.09	0.00	
06/24/2017	WESTIN (WESTIN	TXN00258165	3513	707.84	0.00	
06/22/2017	SCHOLASTIC MAGAZINES	TXN00258166	8299	1,318.68	0.00	
06/23/2017	PAYPAL MENTALHEALT	TXN00258167	8398	500.00	0.00	
06/22/2017	ABM PARKING GAILLARD GARA	TXN00258168	7523	9.00	0.00	
06/24/2017	BROTHER MALL	TXN00258169	7399	516.93	0.00	
06/22/2017	MACKIN EDUCATIONAL RESOUR	TXN00258170	7399	1,835.93	0.00	
06/23/2017	AMAZON.COM	TXN00258171	5942	92.53	0.00	
06/22/2017	S&S WORLDWIDE-ONLINE	TXN00258172	5199	29.51	0.00	
06/23/2017	IN PLAYGROUND GUARDIAN	TXN00258173	7392	2,500.00	0.00	
06/23/2017	CHARLESTON GLASS	TXN00258174	1799	875.00	0.00	
06/24/2017	WESTIN (WESTIN	TXN00258175	3513	70.62	0.00	
06/22/2017	STAPLES	TXN00258176	5943	110.79	0.00	
06/25/2017	APL APPLE ONLINE STORE	TXN00258177	5732	2,451.41	0.00	
06/22/2017	SUBWAY	TXN00258178	5814	75.48	0.00	
06/23/2017	SOUTHERN LOCK	TXN00258179	7399	2,487.10	0.00	
06/22/2017	SAFFRON CAFE AND BAKER	TXN00258180	5812	161.00	0.00	
06/23/2017	STAPLS0157117915000004	TXN00258181	5111	56.48	0.00	
06/22/2017	SCHOLASTIC MAGAZINES	TXN00258182	8299	1,120.68	0.00	
06/22/2017	J.P. COOKE	TXN00258183	5111	90.40	0.00	
06/23/2017	CDW GOVT #JGX3531	TXN00258184	5045	4,332.75	0.00	
06/22/2017	CLEAN MASTERS	TXN00258185	7217	95.00	0.00	
06/22/2017	SLED BACKGROUND CHE	TXN00258186	9399	26.00	0.00	
06/24/2017	WESTIN (WESTIN	TXN00258187	3513	530.88	0.00	
06/23/2017		TXN00258188	0	(49,168.42)	0.00	
06/23/2017	STAPLS7178490294000002	TXN00258189	5111	43.55	0.00	
06/25/2017	SPRINGHILL SUITES LKNO	TXN00258190	3770	825.96	0.00	
06/22/2017	FORMS AND SUPPLY	TXN00258191	5044	93.72	0.00	
06/23/2017		TXN00258192	0	(844,088.21)	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/24/2017	STAPLS7176383337000002	TXN00258193	5111	137.03	0.00	
06/22/2017	BARNES & NOBLE	TXN00258194	5942	117.96	0.00	
06/24/2017	WESTIN (WESTIN	TXN00258195	3513	372.88	0.00	
06/22/2017	S&S WORLDWIDE	TXN00258196	5199	6.84	0.00	
06/24/2017	WESTIN (WESTIN	TXN00258197	3513	549.84	0.00	
06/23/2017	HERTZ RENT-A-CAR	TXN00258198	3357	310.95	0.00	
06/26/2017	AMAZON MKTPLACE PMTS	TXN00258199	5942	79.99	0.00	
06/22/2017	S&S WORLDWIDE	TXN00258200	5199	64.99	0.00	
06/25/2017	AMAZON MKTPLACE PMTS	TXN00258201	5942	11.88	0.00	
06/23/2017		TXN00258202	0	(398,782.48)	0.00	
06/23/2017	HOLIDAY INN ROSWELL	TXN00258203	3501	488.64	0.00	
06/23/2017	CLEAN MASTERS	TXN00258204	7217	1,500.00	0.00	
06/22/2017	PARTY CITY 0182	TXN00258205	5999	6.50	0.00	
06/23/2017	HERALD OFFICE SUPPLY INC	TXN00258206	5021	1,660.81	0.00	
06/23/2017	STAPLS7178614192000001	TXN00258207	5111	224.69	0.00	
06/22/2017	UNITED 0162921072521	TXN00258208	3000	200.00	0.00	
06/22/2017	SCHOLASTIC MAGAZINES	TXN00258209	8299	263.67	0.00	
06/22/2017	HERALD OFFICE SUPPLY INC	TXN00258210	5021	4.89	0.00	
06/22/2017	HEADSETS DIRECT,	TXN00258211	4812	170.75	0.00	
06/23/2017	AmazonPrime Membership	TXN00258212	5968	107.91	0.00	
06/24/2017	WESTIN (WESTIN	TXN00258213	3513	372.88	0.00	
06/24/2017	HYATT HOTELS	TXN00258214	3640	797.86	0.00	
06/23/2017	CLUBHOUSE OAKBROOK INN	TXN00258215	7011	793.65	0.00	
06/23/2017	WM SUPERCENTER	TXN00258216	5411	211.72	0.00	
06/23/2017	HOLIDAY INN EXPRESS	TXN00258217	3501	836.24	0.00	
count: 98				(2,047,523.39)	90.00	
06/27/2017						
06/27/2017	LRP PUBLICATIONS	TXN00258218	7399	35,562.00	0.00	
06/26/2017	4IMPRINT	TXN00258219	5969	1,977.13	0.00	
06/26/2017	MUSIC IN MOTION	TXN00258220	7999	680.00	0.00	
06/26/2017	PAYPAL BARRIERGUAR	TXN00258221	8999	250.00	0.00	
06/26/2017	AMAZON.COM	TXN00258222	5942	39.19	0.00	
06/26/2017	MACKIN EDUCATIONAL RESOUR	TXN00258223	7399	728.38	0.00	
06/26/2017	ROTO-ROOTER	TXN00258224	1799	623.00	0.00	
06/26/2017	ROTO-ROOTER	TXN00258225	1799	212.50	0.00	
06/26/2017	SELLARS HARDWARE	TXN00258226	5251	21.79	0.00	
06/26/2017	CASLON PUBLISHING	TXN00258227	5942	42.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/26/2017	IN PALMETTO AWARDS	TXN00258228	5999	218.00	0.00	
06/27/2017	EDIBLE ARRANGEMENTS	TXN00258229	5499	92.69	0.00	
06/26/2017	EDUCATION STATION	TXN00258230	5943	910.16	0.00	
06/26/2017	Scholastic Education	TXN00258231	8299	41,766.62	0.00	
06/26/2017	USPS PO 4514860244	TXN00258232	9402	98.00	0.00	
06/26/2017	RICOH USA, INC	TXN00258233	5044	112,488.49	0.00	
06/26/2017	RICOH USA, INC	TXN00258234	5044	130,323.35	0.00	
06/26/2017	THOMPSON & LITTLE INC	TXN00258235	5085	2,722.64	0.00	
06/26/2017	SQ PLATINUM TOUCH	TXN00258236	2842	180.00	0.00	
06/26/2017	SAMSClub #8252	TXN00258237	5300	226.58	0.00	
06/26/2017	WULBERN KOVAL CO INC	TXN00258238	5021	16,518.54	0.00	
06/25/2017	CHARLESTON INT84301001	TXN00258239	7523	2.00	0.00	
count: 22				345,684.01	0.00	
06/28/2017						
06/27/2017	THE PARK CAFE	TXN00258240	5812	28.31	0.00	
06/27/2017	WESTIN (WESTIN	TXN00258241	3513	2,831.36	0.00	
06/26/2017	FORMS AND SUPPLY	TXN00258242	5044	37.76	0.00	
06/27/2017	RICOH USA, INC	TXN00258243	5044	22,520.55	0.00	
06/27/2017	WULBERN KOVAL CO INC	TXN00258244	5021	2,486.13	0.00	
06/27/2017	HOBART SERVICE-SE	TXN00258245	5046	73.27	0.00	
06/27/2017	GENERAL SALES CO	TXN00258246	5046	23,894.36	0.00	
06/27/2017	STAPLES DIRECT	TXN00258247	5111	28.09	0.00	
06/27/2017	CDW GOVT #JHN6189	TXN00258248	5045	218.00	0.00	
06/26/2017	ABLENET, INC	TXN00258249	5047	1,254.00	0.00	
06/26/2017	NORTHWOODS STADIUM CIN	TXN00258250	7832	156.25	0.00	
06/26/2017	WANNAMAHER CNTY PRK	TXN00258251	9399	1,300.00	0.00	
06/26/2017	WANNAMAHER CNTY PRK	TXN00258252	9399	1,300.00	0.00	
06/27/2017	STAPLS7178729869000001	TXN00258253	5111	16.51	0.00	
06/27/2017	KRISPY KREME	TXN00258254	5814	38.74	0.00	
06/27/2017	PANERA BREAD	TXN00258255	5812	60.00	0.00	
06/27/2017	AMAZON.COM	TXN00258256	5942	129.42	0.00	
06/26/2017	FORMS AND SUPPLY	TXN00258257	5044	52.28	0.00	
06/27/2017	AMAZON.COM AMZN.COM/BILL	TXN00258258	5942	335.30	0.00	
06/26/2017	HERALD OFFICE SUPPLY INC	TXN00258259	5021	17.89	0.00	
06/26/2017	NORTHWOODS STADIUM CIN	TXN00258260	7832	156.25	0.00	
06/27/2017	RICOH USA, INC	TXN00258261	5044	31,871.04	0.00	
06/27/2017	GENERAL SALES CO	TXN00258262	5046	9,248.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/26/2017	BRADY TRANE SERVICES	TXN00258263	1711	828.75	0.00	
06/27/2017	MACKIN EDUCATIONAL RESOUR	TXN00258264	7399	3,520.68	0.00	
06/26/2017	LAKESHORE LEARNING MATER	TXN00258265	8299	641.44	0.00	
06/26/2017	HERALD OFFICE SUPPLY INC	TXN00258266	5021	38.88	0.00	
06/26/2017	NAPA AUTO 0031503	TXN00258267	5533	575.00	0.00	
06/26/2017	RIPLEY'S MB AQ	TXN00258268	7996	1,175.50	0.00	
06/26/2017	NORTHWOODS STADIUM CIN	TXN00258269	7832	265.00	0.00	
06/27/2017	AmazonPrime Membership	TXN00258270	5968	(107.91)	107.91	
06/26/2017	HERALD OFFICE SUPPLY INC	TXN00258271	5021	99.66	0.00	
06/26/2017	ABLENET, INC	TXN00258272	5047	1,254.00	0.00	
06/27/2017	MACKIN EDUCATIONAL RESOUR	TXN00258273	7399	3,566.90	0.00	
06/27/2017	REI GREENWOODHEINEMANN	TXN00258274	5942	113.85	0.00	
06/27/2017	MACKIN EDUCATIONAL RESOUR	TXN00258275	7399	230.34	0.00	
06/27/2017	NATIONAL SCIENCE TEACHER	TXN00258276	8299	351.56	0.00	
06/27/2017	EAST BAY DELI AT U	TXN00258277	5814	165.30	0.00	
06/27/2017	FRANCIS MARION HOTEL	TXN00258278	7011	400.00	0.00	
count: 39				111,172.47	107.91	
06/29/2017						
06/28/2017	GAYLORD OPRYLAND RETAI	TXN00258279	3608	786.69	0.00	
06/28/2017	GAYLORD OPRYLAND RETAI	TXN00258280	3608	786.69	0.00	
06/28/2017	MACKIN EDUCATIONAL RESOUR	TXN00258281	7399	20,000.00	0.00	
06/27/2017	SHAAF LODGING	TXN00258282	7011	120.00	0.00	
06/28/2017	WESTIN (WESTIN	TXN00258283	3513	372.88	0.00	
06/27/2017	NAPCP	TXN00258284	8699	495.00	0.00	
06/27/2017	THE SPORTSMANS SHOP INC	TXN00258285	5655	1,992.52	0.00	
06/27/2017	THE HOME DEPOT	TXN00258286	5200	1,093.32	0.00	
06/28/2017	EXPLORELEARNING,LLC	TXN00258287	8299	22,120.00	0.00	
06/28/2017	EXPLORELEARNING,LLC	TXN00258288	8299	22,119.00	0.00	
06/28/2017	SQ NATIONAL SUPERINTENDE	TXN00258289	8299	12,750.00	0.00	
06/28/2017	EXPLORELEARNING,LLC	TXN00258290	8299	22,121.00	0.00	
06/27/2017	COMFORT SUITES	TXN00258291	3562	781.55	0.00	
06/27/2017	USC EMALL	TXN00258292	8220	135.00	0.00	
06/27/2017	NAPCP	TXN00258293	8699	149.00	0.00	
06/28/2017	HILTON GREENVILLE	TXN00258294	3504	325.44	0.00	
06/28/2017	GAYLORD OPRYLAND RETAI	TXN00258295	3608	786.69	0.00	
06/27/2017	FORMS AND SUPPLY	TXN00258296	5044	38.98	0.00	
06/28/2017	STAPLS7176943552001001	TXN00258297	5111	(84.99)	84.99	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/28/2017	GAYLORD OPRYLAND RETAI	TXN00258298	3608	786.69	0.00	
06/27/2017	HERALD OFFICE SUPPLY INC	TXN00258299	5021	9.14	0.00	
06/28/2017	PANERA BREAD	TXN00258300	5812	415.68	0.00	
06/27/2017	HERALD OFFICE SUPPLY INC	TXN00258301	5021	59.69	0.00	
06/28/2017	CONTROL MANAGEMENT INC	TXN00258302	1711	19,980.00	0.00	
06/27/2017	COLLEGE OF CHARLESTON	TXN00258303	8220	2,200.00	0.00	
06/27/2017	HERALD OFFICE SUPPLY INC	TXN00258304	5021	50.24	0.00	
06/28/2017	GAYLORD OPRYLAND RETAI	TXN00258305	3608	786.69	0.00	
06/28/2017	HARRIS TEETER	TXN00258306	5411	62.84	0.00	
06/28/2017	TCD CENGAGE LEARNING	TXN00258307	8299	4,989.31	0.00	
06/28/2017	PAYPAL DRJEANFRIEN	TXN00258308	5735	4,732.86	0.00	
06/28/2017	GAYLORD OPRYLAND RETAI	TXN00258309	3608	786.69	0.00	
06/27/2017	OFFICE DEPOT	TXN00258310	5943	144.65	0.00	
06/27/2017	HOLIDAY INN EXP	TXN00258311	3501	99.68	0.00	
06/28/2017	GAYLORD OPRYLAND RETAI	TXN00258312	3608	786.69	0.00	
06/27/2017	EXTENDEDSTAY	TXN00258313	3621	474.95	0.00	
06/28/2017	STAPLS7178823292000001	TXN00258314	5111	105.72	0.00	
06/27/2017	NAPCP	TXN00258315	8699	149.00	0.00	
06/28/2017	GAYLORD OPRYLAND RETAI	TXN00258316	3608	786.69	0.00	
06/28/2017	EXPLORELEARNING,LLC	TXN00258317	8299	5,972.40	0.00	
count: 39				150,268.38	84.99	
06/30/2017						
06/29/2017	TOWNEPLACE SUITES GREN	TXN00258318	3740	(0.03)	0.03	
06/29/2017	STAPLS0157125118000006	TXN00258319	5111	20.15	0.00	
06/29/2017	STAPLS0157117915000013	TXN00258320	5111	17.87	0.00	
06/29/2017	STAPLS0157261506000001	TXN00258321	5111	1,000.25	0.00	
06/09/2017	HOMEDEPOT.COM	TXN00258322	5200	(165.63)	165.63	
06/28/2017	HOLIDAY INN EXP	TXN00258323	3501	199.36	0.00	
06/28/2017	HOLIDAY INN EXP	TXN00258324	3501	99.68	0.00	
06/29/2017	BAY CLUB HOTEL	TXN00258325	7011	469.14	0.00	
06/29/2017	STAPLS0157117915000034	TXN00258326	5111	8.93	0.00	
06/28/2017	THE CHARLESTON MUSEUM	TXN00258327	5999	80.00	0.00	
06/29/2017	STAPLS0157117915000030	TXN00258328	5111	10.67	0.00	
06/29/2017	EMBASSY SUITES GRNVILLE	TXN00258329	3695	725.41	0.00	
06/29/2017	EMBASSY SUITES GRNVILLE	TXN00258330	3695	725.41	0.00	
06/29/2017	STAPLS0157117915000005	TXN00258331	5111	9.69	0.00	
06/29/2017	HERTZ RENT-A-CAR	TXN00258332	3357	135.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/28/2017	ABM PARKING CONCORD GARAG	TXN00258333	7523	4.00	0.00	
06/29/2017	STAPLS0157117915000018	TXN00258334	5111	9.69	0.00	
06/29/2017	STAPLS7178538422000003	TXN00258335	5111	73.84	0.00	
06/29/2017	STAPLS0157117915000019	TXN00258336	5111	10.67	0.00	
06/30/2017	APL APPLE ONLINE STORE	TXN00258337	5732	107.91	0.00	
06/29/2017	EMBASSY SUITES GRNVILLE	TXN00258338	3695	792.68	0.00	
06/28/2017	HOLIDAY INN EXP	TXN00258339	3501	199.36	0.00	
06/28/2017	HYATT PLACE GREENVILLE	TXN00258340	3812	535.20	0.00	
06/29/2017	STAPLS0157125118000004	TXN00258341	5111	19.06	0.00	
06/28/2017	FORMS AND SUPPLY	TXN00258342	5044	381.50	0.00	
06/29/2017	BAY CLUB HOTEL	TXN00258343	7011	469.14	0.00	
06/29/2017	STAPLS0157117915000008	TXN00258344	5111	8.93	0.00	
06/29/2017	STAPLS0157125118000003	TXN00258345	5111	22.66	0.00	
06/28/2017	HERALD OFFICE SUPPLY INC	TXN00258346	5021	(31.09)	31.09	
06/29/2017	FOLLETT SCHOOL SOLUTIONS	TXN00258347	5942	758.34	0.00	
06/29/2017	STAPLS0157117915000028	TXN00258348	5111	15.79	0.00	
06/29/2017	STAPLS7178538422000001	TXN00258349	5111	800.82	0.00	
06/29/2017	STAPLS7178538422000002	TXN00258350	5111	510.83	0.00	
06/29/2017	STAPLS0157117915000020	TXN00258351	5111	8.93	0.00	
06/29/2017	STAPLS0157117915000012	TXN00258352	5111	9.69	0.00	
06/29/2017	BAY CLUB HOTEL	TXN00258353	7011	469.14	0.00	
count: 36				8,513.34	196.75	
report count: 1711				(536,957.96)	14,615.85	