

Billing Statement Redacted

June 2018



Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2018-06-01 00:00:00 and 2018-06-30 00:00:00
 Report Owner [REDACTED]
 Report Time 2018-10-03 11:51:44
 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
06/01/2018	05/31/2018	Scholastic Education	TXN00296597	8299	109.00	0.00
	05/30/2018	SIGN IT QUICK INC	TXN00296598	5099	344.40	0.00
	05/30/2018	LUCAS AUTO 1175937	TXN00296599	5533	446.67	0.00
	05/31/2018	FERGUSON ENT	TXN00296600	5074	42.00	0.00
	05/31/2018	4025 JNN CENTRE POINT	TXN00296601	5812	767.06	0.00
	05/30/2018	THE HOME DEPOT	TXN00296602	5200	36.96	0.00
	05/31/2018	BOOKSAMILLION.COM	TXN00296603	5942	408.95	0.00
	05/31/2018	SSI SCHOOL SPECIALTY	TXN00296604	5969	243.67	0.00
	05/31/2018	SUNBELT RENTALS INC PCG	TXN00296605	7394	721.40	0.00
	05/31/2018	B&H PHOTO 800-606-6969	TXN00296606	5969	279.65	0.00
	05/31/2018	HOTELS.COM148592472331	TXN00296607	4722	190.81	0.00
	06/01/2018	GCI MSCN-FRND-WB	TXN00296608	5733	19.99	0.00
	05/30/2018	DELTA AIR 0062327288302	TXN00296609	3058	736.40	0.00
	05/31/2018	STAPLS7197571821000001	TXN00296610	5111	55.91	0.00
	05/31/2018	SAMSClub #8252	TXN00296611	5300	93.48	0.00
	05/31/2018	GOPHER SPORT	TXN00296612	5941	969.03	0.00
	05/31/2018	WM SUPERCENTER	TXN00296613	5411	50.52	0.00
	05/31/2018	HOBART SERVICE-SE	TXN00296614	5046	184.07	0.00
	05/30/2018	OTC BRANDS,	TXN00296615	5964	319.14	0.00
	05/31/2018	SAMS CLUB #8252	TXN00296616	5300	65.40	0.00
	05/31/2018	JONES FORD INC.	TXN00296617	5511	88.03	0.00
	05/31/2018	STAPLS7198408946000001	TXN00296618	5111	123.91	0.00
	05/31/2018	AMAZON MKTPLACE PMTS	TXN00296619	5942	892.13	0.00
	06/01/2018	KELVIN ELECTRONICS	TXN00296620	5943	386.15	0.00
	05/31/2018	LOWES #00655	TXN00296621	5200	211.46	0.00
	05/31/2018	FOOD LION #1444	TXN00296622	5411	32.62	0.00
	05/31/2018	ROBOMATTER INC.	TXN00296623	5943	1,099.00	0.00
	05/31/2018	STAPLS7198464516000003	TXN00296624	5111	7.24	0.00
	05/31/2018	STAPLS7198447804000001	TXN00296625	5111	345.82	0.00
	05/30/2018	JOHNSTONE SUPPLY N CHARL	TXN00296626	1711	344.25	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/30/2018	DOMINO'S 5650	TXN00296627	5814	619.66	0.00	
05/30/2018	DELTA AIR 0062327436742	TXN00296628	3058	736.40	0.00	
05/31/2018	AMAZON MKTPLACE PMTS	TXN00296629	5942	298.75	0.00	
05/30/2018	DELTA AIR 0062327604888	TXN00296630	3058	555.60	0.00	
05/31/2018	MOES ONLINE #102040	TXN00296631	5811	86.58	0.00	
05/31/2018	STAPLS7198455975000001	TXN00296632	5111	135.50	0.00	
05/30/2018	JOHNSTONE SUPPLY N CHARL	TXN00296633	1711	147.05	0.00	
05/31/2018	STAPLS7198464516000006	TXN00296634	5111	194.87	0.00	
05/31/2018	STAPLS7198431019000001	TXN00296635	5111	46.43	0.00	
05/31/2018	LITTLE CAESARS	TXN00296636	5814	70.85	0.00	
05/31/2018	WEST MUSIC CATALOG	TXN00296637	5733	93.03	0.00	
05/31/2018	STAPLS7198447804000004	TXN00296638	5111	82.19	0.00	
05/30/2018	USC EMALL	TXN00296639	8220	3,355.00	0.00	
05/31/2018	Scholastic Education	TXN00296640	8299	327.00	0.00	
05/31/2018	CHARLESTON COTTON EXCHANG	TXN00296641	5999	231.36	0.00	
05/30/2018	FORMS AND SUPPLY	TXN00296642	5044	577.74	0.00	
05/31/2018	AMAZON MKTPLACE PMTS	TXN00296643	5942	64.54	0.00	
05/30/2018	DELTA AIR 0062327109833	TXN00296644	3058	488.60	0.00	
05/31/2018	IN JAWS FUNDRAISING	TXN00296645	5399	481.25	0.00	
05/30/2018	JOHNSTONE SUPPLY N CHARL	TXN00296646	1711	328.91	0.00	
05/30/2018	PRIVATE I PRINT PROMOTIO	TXN00296647	5999	172.77	0.00	
05/31/2018	WM SUPERCENTER	TXN00296648	5411	41.33	0.00	
05/30/2018	HERALD OFFICE SUPPLY INC	TXN00296649	5021	16.79	0.00	
05/31/2018	STAPLS7198446713000001	TXN00296650	5111	153.04	0.00	
05/31/2018	STAPLS7198464516000001	TXN00296651	5111	1,050.09	0.00	
05/31/2018	USPS PO 4590600487	TXN00296652	9402	100.00	0.00	
05/30/2018	JI PIZZA	TXN00296653	5812	47.96	0.00	
05/31/2018	STAPLS7198447804000006	TXN00296654	5111	5.98	0.00	
05/31/2018	THE UPS STORE	TXN00296655	7399	53.90	0.00	
05/30/2018	PAPA JOHNS #1841	TXN00296656	5814	48.29	0.00	
05/31/2018	KRU-KEL CO INC	TXN00296657	5074	56.57	0.00	
05/31/2018	AMAZON.COM AMZN.COM/BILL	TXN00296658	5942	239.36	0.00	
05/31/2018	UNIVERSITY OF S CAR	TXN00296659	8220	160.00	0.00	
05/31/2018	OWL INC	TXN00296660	4789	75.00	0.00	
05/31/2018	STAPLS7198408946000002	TXN00296661	5111	14.16	0.00	
05/31/2018	CLAFLIN UNIVERSITY FISCAL	TXN00296662	8220	225.00	0.00	
05/31/2018	USPS KIOSK 4514879553	TXN00296663	9402	50.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/30/2018	HERALD OFFICE SUPPLY INC	TXN00296664	5021	21.75	0.00	
06/01/2018	AMAZON MKTPLACE PMTS	TXN00296665	5942	162.12	0.00	
05/31/2018	SSI SCHOOL SPECIALTY	TXN00296666	5969	2,115.31	0.00	
05/31/2018	WAL-MART #0632	TXN00296667	5411	170.63	0.00	
05/31/2018	PAYPAL SOUTHERNTRA	TXN00296668	1520	450.00	0.00	
05/31/2018	STAPLS7198447804000007	TXN00296669	5111	71.13	0.00	
05/31/2018	BOOKSAMILLION.COM	TXN00296670	5942	19.58	0.00	
05/31/2018	JUNIOR LIBRARY GUI	TXN00296671	5192	828.00	0.00	
05/31/2018	WM SUPERCENTER	TXN00296672	5411	18.03	0.00	
05/31/2018	AMAZON MKTPLACE PMTS	TXN00296673	5942	(46.99)	46.99	
05/30/2018	JOHNSTONE SUPPLY N CHARL	TXN00296674	1711	103.64	0.00	
05/31/2018	WAL-MART #4384	TXN00296675	5411	95.01	0.00	
05/30/2018	BERLINS RESTAURANT SUP	TXN00296676	5099	97.99	0.00	
05/31/2018	PAPA JOHNS #128	TXN00296677	5814	129.32	0.00	
05/31/2018	AMAZON.COM	TXN00296678	5942	545.00	0.00	
05/31/2018	Really Good	TXN00296679	8299	510.09	0.00	
05/31/2018	OREILLY AUTO	TXN00296680	5533	7.31	0.00	
05/30/2018	NAPA AUTO 0024863	TXN00296681	5533	52.37	0.00	
05/31/2018	AMAZON MKTPLACE PMTS	TXN00296682	5942	83.57	0.00	
05/31/2018	TARGET	TXN00296683	5310	36.55	0.00	
05/30/2018	EMBASSY KINGSTON PLANT	TXN00296684	3695	1,118.00	0.00	
05/30/2018	RED LOBSTER 0399	TXN00296685	5812	34.94	0.00	
05/30/2018	CHARLESTON CNTY PARK PPS	TXN00296686	9399	1,175.00	0.00	
05/31/2018	AMAZON MKTPLACE PMTS	TXN00296687	5942	215.44	0.00	
05/30/2018	TLF THE FLOWER COTTAGE	TXN00296688	5992	65.40	0.00	
05/31/2018	HP HP.COM STORE	TXN00296689	5045	111.17	0.00	
05/30/2018	DELTA AIR 0062327446699	TXN00296690	3058	736.40	0.00	
05/31/2018	PUBLIX #1081	TXN00296691	5411	148.41	0.00	
05/31/2018	BOOKSAMILLION.COM	TXN00296692	5942	152.37	0.00	
05/30/2018	THE HOME DEPOT	TXN00296693	5200	106.28	0.00	
05/31/2018	CHEERSOUNDSEXPRESS	TXN00296694	5999	149.00	0.00	
05/31/2018	BOOKSAMILLION.COM	TXN00296695	5942	176.38	0.00	
05/31/2018	STAPLS7194409999000003	TXN00296696	5111	14.58	0.00	
05/31/2018	STAPLS7197822001003001	TXN00296697	5111	(73.28)	73.28	
05/31/2018	PUBLIX #1081	TXN00296698	5411	92.03	0.00	
05/31/2018	AMAZON MKTPLACE PMTS	TXN00296699	5942	579.00	0.00	
05/31/2018	PALMETTO OUTFITTERS	TXN00296700	5699	1,987.07	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/30/2018	EMBASSY KINGSTON PLANT	TXN00296701	3695	1,118.88	0.00	
05/31/2018	FAMILY DOLLAR	TXN00296702	5331	10.76	0.00	
05/31/2018	AMAZON MKTPLACE PMTS	TXN00296703	5942	97.08	0.00	
05/31/2018	RESOUCES FOR EDUCATORS	TXN00296704	5192	395.91	0.00	
05/31/2018	RKO TOTAL GRAPHICS	TXN00296705	2741	232.17	0.00	
05/30/2018	SC AQUARIUM	TXN00296706	7998	1,140.00	0.00	
05/30/2018	SIGN IT QUICK INC	TXN00296707	5099	66.81	0.00	
05/30/2018	DELTA AIR 0062327446700	TXN00296708	3058	736.40	0.00	
05/31/2018	FIVE LOAVES CAFE	TXN00296709	5812	526.22	0.00	
05/31/2018	BOOKSAMILLION.COM	TXN00296710	5942	29.36	0.00	
05/30/2018	PRIVATE I PRINT PROMOTIO	TXN00296711	5999	2,490.65	0.00	
05/31/2018	DSS ACHIEVMNTPRODUCTS	TXN00296712	5943	388.47	0.00	
05/31/2018	Scholastic Education	TXN00296713	8299	560.84	0.00	
05/31/2018	AMAZON MKTPLACE PMTS	TXN00296714	5942	11.50	0.00	
05/31/2018	WM SUPERCENTER	TXN00296715	5411	958.24	0.00	
05/31/2018	BOOKSAMILLION.COM	TXN00296716	5942	39.20	0.00	
05/31/2018	CHARLESTON METRO CHAMB	TXN00296717	8641	35.00	0.00	
05/31/2018	SAMSCLUB #8252	TXN00296718	5300	96.46	0.00	
05/31/2018	CLEAN MASTERS	TXN00296719	7217	828.63	0.00	
05/31/2018	E COOPER LOCK	TXN00296720	7399	10.08	0.00	
05/31/2018	WAV SMALLTALK	TXN00296721	8398	(1,203.75)	1,203.75	
05/31/2018	ETAHAND2MIND	TXN00296722	5099	93.03	0.00	
05/31/2018	STUDENT TRANSPRTATION OF	TXN00296723	4789	150.00	0.00	
05/30/2018	STAPLES	TXN00296724	5943	33.65	0.00	
05/31/2018	SQ KONA ICE CHARLE	TXN00296725	5814	534.00	0.00	
05/31/2018	KRU-KEL CO INC	TXN00296726	5074	1,511.25	0.00	
05/30/2018	EMBASSY KINGSTON PLANT	TXN00296727	3695	0.88	0.00	
count: 131				44,196.99	1,324.02	
06/04/2018						
06/01/2018	J W PEPPER AND SON INC	TXN00296728	5733	365.99	0.00	
06/02/2018	STAPLS7198592351000001	TXN00296729	5111	123.64	0.00	
05/31/2018	TRANE SUPPLY-115410	TXN00296730	5046	32.96	0.00	
06/01/2018	WM SUPERCENTER	TXN00296731	5411	41.36	0.00	
06/01/2018	PUBLIX #1081	TXN00296732	5411	84.13	0.00	
05/31/2018	MIYABI JAPANESE STEAK	TXN00296733	5812	180.65	0.00	
06/01/2018	JOHNSTONE SUPPLY N CHARL	TXN00296734	1711	429.19	0.00	
06/01/2018	FOLLETT SCHOOL SOLUTIONS	TXN00296735	5942	250.67	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/01/2018	STAPLS7198464516000002	TXN00296736	5111	7.24	0.00	
06/01/2018	STAPLS7198513617000002	TXN00296737	5111	21.63	0.00	
06/01/2018	KRU-KEL CO INC	TXN00296738	5074	849.28	0.00	
06/01/2018	WM SUPERCENTER	TXN00296739	5411	130.98	0.00	
05/31/2018	AMERICAN AIR0012191817774	TXN00296740	3001	392.60	0.00	
06/01/2018	SQ PLATINUM TOUCH CLEANI	TXN00296741	2842	100.00	0.00	
06/01/2018	PAISANOS - CHARLESTON	TXN00296742	5812	63.65	0.00	
06/01/2018	CHANNING BETE CO AHA	TXN00296743	2741	87.45	0.00	
06/03/2018	AMAZON MKTPLACE PMTS	TXN00296744	5942	338.38	0.00	
06/02/2018	AMAZON.COM AMZN.COM/BILL	TXN00296745	5942	129.20	0.00	
06/02/2018	AMAZON.COM AMZN.COM/BILL	TXN00296746	5942	124.15	0.00	
05/31/2018	PIZZA HUT 033073	TXN00296747	5812	263.37	0.00	
06/01/2018	ISTE CONFERENCE	TXN00296748	8299	635.00	0.00	
06/01/2018	STAPLS7197880256000003	TXN00296749	5111	272.50	0.00	
05/31/2018	OFFICE DEPOT	TXN00296750	5943	37.06	0.00	
06/01/2018	HYAMS GARDEN AND ACCENTS	TXN00296751	5261	71.34	0.00	
06/02/2018	GRAYBAR ELECTRIC COMPANY	TXN00296752	5065	115.00	0.00	
06/02/2018	DOLLAR TREE	TXN00296753	5331	229.74	0.00	
06/03/2018	AMAZON.COM AMZN.COM/BILL	TXN00296754	5942	45.54	0.00	
06/01/2018	JOHNSTONE SUPPLY N CHARL	TXN00296755	1711	2,434.63	0.00	
06/02/2018	STAPLS7198602823000001	TXN00296756	5111	393.99	0.00	
06/01/2018	STAPLS7198542899000003	TXN00296757	5111	734.97	0.00	
06/01/2018	AMAZON MKTPLACE PMTS	TXN00296758	5942	458.80	0.00	
06/01/2018	PAPA JOHNS #3230	TXN00296759	5814	33.79	0.00	
06/01/2018	LITTLE CAESARS	TXN00296760	5814	116.55	0.00	
06/01/2018	STAPLES DIRECT	TXN00296761	5111	305.18	0.00	
06/01/2018	FOLLETT SCHOOL SOLUTIONS	TXN00296762	5942	1,520.83	0.00	
05/31/2018	ANNAPOLIS PERFORMANCE SAI	TXN00296763	5999	713.25	0.00	
06/01/2018	LITTLE CAESARS	TXN00296764	5814	36.63	0.00	
06/01/2018	SSI EPSCC	TXN00296765	5969	7,521.09	0.00	
06/01/2018	LOWES #00655	TXN00296766	5200	298.92	0.00	
06/01/2018	SOUTHERN REGIONAL EDUCBD	TXN00296767	8641	300.00	0.00	
05/31/2018	OFFICE DEPOT	TXN00296768	5943	174.76	0.00	
06/01/2018	WAL-MART #3713	TXN00296769	5411	33.21	0.00	
06/01/2018	MARRIOTT JW ORLANDO	TXN00296770	3509	637.88	0.00	
06/01/2018	AMAZON MKTPLACE PMTS	TXN00296771	5942	129.70	0.00	
06/02/2018	VZWRLSS MY VZ VN P	TXN00296772	4814	378.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/01/2018	TITAN TERMITE AND PEST	TXN00296773	7342	1,956.36	0.00	
06/01/2018	DOMINO'S 5656	TXN00296774	5814	39.56	0.00	
06/01/2018	5659 Dominos Pizza	TXN00296775	5814	69.91	0.00	
06/01/2018	SOUTHERN REGIONAL EDUCBD	TXN00296776	8641	300.00	0.00	
06/01/2018	SAMSClub #8252	TXN00296777	5300	10.88	0.00	
06/01/2018	SSI SCHOOL SPECIALTY	TXN00296778	5969	891.23	0.00	
06/02/2018	SYSCO FOOD SERVICES OF CO	TXN00296779	5199	21.95	0.00	
06/01/2018	STAPLS7197880256000007	TXN00296780	5111	35.29	0.00	
06/01/2018	ETAHAND2MIND	TXN00296781	5099	74.08	0.00	
06/03/2018	AMAZON MKTPLACE PMTS	TXN00296782	5942	102.86	0.00	
06/02/2018	AMAZON MKTPLACE PMTS	TXN00296783	5942	93.90	0.00	
06/01/2018	#451-UNITED REFRIGERATIO	TXN00296784	5046	40.45	0.00	
06/02/2018	LEGO EDUCATION	TXN00296785	8299	1,165.05	0.00	
06/01/2018	FAMILY DOLLAR	TXN00296786	5331	33.34	0.00	
06/02/2018	WAL-MART #0632	TXN00296787	5411	72.07	0.00	
06/02/2018	AMAZON MKTPLACE PMTS	TXN00296788	5942	195.98	0.00	
06/02/2018	AMAZON MKTPLACE PMTS	TXN00296789	5942	221.76	0.00	
06/01/2018	PUBLIX #1081	TXN00296790	5411	183.33	0.00	
05/31/2018	JOHNSTONE SUPPLY N CHARL	TXN00296791	1711	83.21	0.00	
06/01/2018	SOUTHERN ROOTS	TXN00296792	5813	999.90	0.00	
06/02/2018	GOODWILL - MONCK'S	TXN00296793	5931	43.37	0.00	
06/01/2018	STAPLS7198537132000001	TXN00296794	5111	44.53	0.00	
06/01/2018	HAPPILY EVER AFTER LLC	TXN00296795	7999	295.00	0.00	
06/01/2018	PFGE PROFORMA	TXN00296796	2741	1,458.80	0.00	
06/01/2018	LOWES #00655	TXN00296797	5200	57.76	0.00	
06/01/2018	HARRIS TEETER	TXN00296798	5411	54.08	0.00	
06/01/2018	STUDENT TRANSPRTATION OF	TXN00296799	4789	343.75	0.00	
06/01/2018	SSI SCHOOL SPECIALTY	TXN00296800	5969	586.59	0.00	
05/31/2018	OFFICE DEPOT	TXN00296801	5943	105.50	0.00	
06/02/2018	PALM TREE GRILLE	TXN00296802	5812	105.69	0.00	
06/01/2018	LITTLE CAESARS	TXN00296803	5814	33.30	0.00	
06/01/2018	KRU-KEL CO INC	TXN00296804	5074	139.11	0.00	
06/01/2018	NAPA AUTO 0031503	TXN00296805	5533	1,124.20	0.00	
05/31/2018	JOHNSTONE SUPPLY N CHARL	TXN00296806	1711	62.33	0.00	
06/01/2018	JOHNSTONE SUPPLY N CHARL	TXN00296807	1711	901.30	0.00	
06/01/2018	AMAZON MKTPLACE PMTS	TXN00296808	5942	548.32	0.00	
05/31/2018	Jones School Supply	TXN00296809	5943	163.17	0.00	

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06/01/2018	STAPLES	TXN00296810	5943	364.39	0.00	
06/01/2018	PAPA JOHNS #128	TXN00296811	5814	99.90	0.00	
05/31/2018	MIYABI JAPANESE STEAK	TXN00296812	5812	54.33	0.00	
06/01/2018	STAPLS7198506127000003	TXN00296813	5111	324.48	0.00	
06/01/2018	TRI-DIM FILTER CORP	TXN00296814	5046	715.00	0.00	
06/01/2018	STAPLS7198542899000004	TXN00296815	5111	202.95	0.00	
06/01/2018	STUDENT TRANSPRTATION OF	TXN00296816	4789	330.00	0.00	
06/01/2018	LITTLE CAESARS	TXN00296817	5814	38.85	0.00	
06/01/2018	IN EMERGENCY LITE SERVIC	TXN00296818	5999	501.76	0.00	
06/01/2018	EZCATERCARPENTERS CA	TXN00296819	5811	220.00	0.00	
05/31/2018	MIYABI JAPANESE STEAK	TXN00296820	5812	68.82	0.00	
06/01/2018	IN MADE YOU LOOK MARKETI	TXN00296821	7311	595.25	0.00	
06/01/2018	ANIXTER-PS #005H CHARLSTO	TXN00296822	5065	200.85	0.00	
06/01/2018	STUDENT TRANSPRTATION OF	TXN00296823	4789	701.25	0.00	
05/31/2018	EMBASSY SUITES N CHRLS	TXN00296824	3695	405.48	0.00	
05/31/2018	NAPA AUTO 0024863	TXN00296825	5533	(52.37)	52.37	
06/01/2018	STAPLS7198513617000001	TXN00296826	5111	1,096.22	0.00	
05/31/2018	LITTLE CAESARS	TXN00296827	5814	26.75	0.00	
06/03/2018	AMAZON MKTPLACE PMTS	TXN00296828	5942	339.82	0.00	
06/01/2018	LAKESHORE LEARNING MATER	TXN00296829	8299	2,478.15	0.00	
06/01/2018	JOHNSTONE SUPPLY N CHARL	TXN00296830	1711	66.89	0.00	
06/01/2018	UNITED 0167151298614	TXN00296831	3000	311.39	0.00	
06/01/2018	AMAZON MKTPLACE PMTS	TXN00296832	5942	63.84	0.00	
06/01/2018	QUILL CORPORATION	TXN00296833	5111	726.01	0.00	
05/31/2018	STAPLES	TXN00296834	5943	40.32	0.00	
06/01/2018	TOYS R US #8755	TXN00296835	5945	347.86	0.00	
06/01/2018	JOHNSTONE SUPPLY N CHARL	TXN00296836	1711	47.69	0.00	
06/01/2018	JOHNSTONE SUPPLY N CHARL	TXN00296837	1711	166.28	0.00	
06/02/2018	AMAZON.COM AMZN.COM/BILL	TXN00296838	5942	228.40	0.00	
05/31/2018	EMBASSY SUITES N CHRLS	TXN00296839	3695	5,684.83	0.00	
06/01/2018	STAPLS7198506127000001	TXN00296840	5111	459.06	0.00	
06/03/2018	AMAZON.COM	TXN00296841	5942	643.10	0.00	
05/31/2018	BARNES & NOBLE	TXN00296842	5942	15.65	0.00	
06/01/2018	W T COX INFORMATION SERVI	TXN00296843	5969	2,103.17	0.00	
06/01/2018	IN C&C REPAIR SERVICE LL	TXN00296844	7534	879.75	0.00	
06/01/2018	LITTLE CAESARS	TXN00296845	5814	59.95	0.00	
05/31/2018	YAMATO MT PLEASANT	TXN00296846	5812	197.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/04/2018	GCI MSCN-FRND-WB	TXN00296847	5733	19.99	0.00	
06/02/2018	VZWRLSS MY VZ VN P	TXN00296848	4814	378.00	0.00	
06/01/2018	LITTLE CAESARS	TXN00296849	5814	78.26	0.00	
06/01/2018	KRU-KEL CO INC	TXN00296850	5074	84.41	0.00	
06/01/2018	LOWES #00497	TXN00296851	5200	179.74	0.00	
05/31/2018	PAPA JOHNS #3230	TXN00296852	5814	101.28	0.00	
05/31/2018	PAPA JOHNS #3230	TXN00296853	5814	49.05	0.00	
06/01/2018	MHE MCGRAW-HILL ECOMM	TXN00296854	8299	307.20	0.00	
06/02/2018	STAPLS7198447804000002	TXN00296855	5111	217.78	0.00	
05/31/2018	Jones School Supply	TXN00296856	5943	55.28	0.00	
06/02/2018	EMBASSY SUITES N CHRLS	TXN00296857	3695	20.00	0.00	
06/01/2018	THE SPORTSMANS SHOP INC	TXN00296858	5655	475.24	0.00	
06/01/2018	CHICK-FIL-A #00582	TXN00296859	5814	117.11	0.00	
05/31/2018	STAPLES	TXN00296860	5943	241.20	0.00	
06/01/2018	STAPLS7198542899000001	TXN00296861	5111	85.27	0.00	
06/02/2018	AMAZON.COM AMZN.COM/BILL	TXN00296862	5942	220.36	0.00	
06/02/2018	STAPLS7198032683000004	TXN00296863	5111	21.56	0.00	
06/02/2018	STAPLS7198602823000002	TXN00296864	5111	124.03	0.00	
06/01/2018	STAPLS7198549864000001	TXN00296865	5111	49.02	0.00	
06/01/2018	TOYS R US #8755	TXN00296866	5945	209.53	0.00	
06/03/2018	AMAZON MKTPLACE PMTS	TXN00296867	5942	18.95	0.00	
06/01/2018	PartSelect.com	TXN00296868	5251	(51.13)	51.13	
06/01/2018	GAMESTOP #3668	TXN00296869	7993	61.00	0.00	
06/02/2018	STAPLS7198066413000004	TXN00296870	5111	46.19	0.00	
05/31/2018	SIGN IT QUICK INC	TXN00296871	5099	87.20	0.00	
06/01/2018	STAPLS7197881577000003	TXN00296872	5111	9.15	0.00	
06/01/2018	SOUTHERN REGIONAL EDUCBD	TXN00296873	8641	650.00	0.00	
06/01/2018	USPS PO 4514860244	TXN00296874	9402	237.50	0.00	
05/31/2018	OFFICE DEPOT	TXN00296875	5943	730.35	0.00	
06/01/2018	KRU-KEL CO INC	TXN00296876	5074	990.81	0.00	
06/01/2018	STAPLES	TXN00296877	5943	382.34	0.00	
06/01/2018	CHANNING BETE CO AHA	TXN00296878	2741	789.44	0.00	
06/01/2018	MHE MCGRAW-HILL ECOMM	TXN00296879	8299	419.40	0.00	
06/02/2018	AMAZON MKTPLACE PMTS	TXN00296880	5942	93.03	0.00	
06/03/2018	AMAZON.COM AMZN.COM/BILL	TXN00296881	5942	146.90	0.00	
06/01/2018	TRI-DIM FILTER CORP	TXN00296882	5046	942.00	0.00	
06/01/2018	ISTE CONFERENCE	TXN00296883	8299	635.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/01/2018	STAPLS7197880256000002	TXN00296884	5111	94.23	0.00	
05/31/2018	IN PAPER PARTY AND MORE	TXN00296885	5999	28.71	0.00	
06/01/2018	BOOKSAMILLION.COM	TXN00296886	5942	19.60	0.00	
06/01/2018	SAMS CLUB #8252	TXN00296887	5300	177.50	0.00	
06/01/2018	SQ CAROL'S CATERING	TXN00296888	5811	125.00	0.00	
06/01/2018	FOOD LION #1420	TXN00296889	5411	10.77	0.00	
06/02/2018	INDEED	TXN00296890	5969	150.00	0.00	
06/02/2018	GRAYBAR ELECTRIC COMPANY	TXN00296891	5065	115.00	0.00	
06/02/2018	HONEYBAKED HAM	TXN00296892	5499	226.33	0.00	
05/31/2018	NAPA AUTO 0024863	TXN00296893	5533	87.96	0.00	
06/03/2018	AMAZON.COM AMZN.COM/BILL	TXN00296894	5942	252.08	0.00	
06/02/2018	GRAYBAR ELECTRIC COMPANY	TXN00296895	5065	473.63	0.00	
06/01/2018	STAPLES DIRECT	TXN00296896	5111	2,338.20	0.00	
06/01/2018	AMAZON.COM AMZN.COM/BILL	TXN00296897	5942	29.97	0.00	
06/01/2018	STAPLS7197895750000002	TXN00296898	5111	76.28	0.00	
06/03/2018	WAL-MART #4384	TXN00296899	5411	263.25	0.00	
05/31/2018	PIZZA HUT 028115	TXN00296900	5812	53.28	0.00	
06/01/2018	5659 Dominos Pizza	TXN00296901	5814	59.84	0.00	
06/01/2018	STAPLS7197905383000003	TXN00296902	5111	48.69	0.00	
06/01/2018	WRISTCO	TXN00296903	5999	225.15	0.00	
06/01/2018	WAL-MART #3713	TXN00296904	5411	154.61	0.00	
05/31/2018	NAPA AUTO 0024863	TXN00296905	5533	83.89	0.00	
05/31/2018	HOLIDAY INN EXPRESS	TXN00296906	3501	444.14	0.00	
06/01/2018	STAPLS7198464516000004	TXN00296907	5111	104.51	0.00	
06/03/2018	AMAZON MKTPLACE PMTS	TXN00296908	5942	49.78	0.00	
05/31/2018	LITTLE CAESARS	TXN00296909	5814	50.51	0.00	
06/03/2018	AMAZON MKTPLACE PMTS	TXN00296910	5942	819.96	0.00	
06/01/2018	IN DISH AND DESIGN CATER	TXN00296911	5811	1,960.54	0.00	
06/01/2018	STAPLS7198447804000003	TXN00296912	5111	228.65	0.00	
06/01/2018	REI GREENWOODHEINEMANN	TXN00296913	5942	2,031.76	0.00	
06/01/2018	STAPLS7197833313000004	TXN00296914	5111	38.58	0.00	
05/31/2018	MYTANA LLC	TXN00296915	5046	274.58	0.00	
06/01/2018	BEACH COVE RESORT INC	TXN00296916	7011	215.04	0.00	
06/01/2018	TRANE SUPPLY-115410	TXN00296917	5046	1,458.72	0.00	
06/02/2018	STAPLS7198592351000002	TXN00296918	5111	82.20	0.00	
06/04/2018	AMAZON MKTPLACE PMTS	TXN00296919	5942	69.48	0.00	
06/01/2018	MHE MCGRAW-HILL ECOMM	TXN00296920	8299	838.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/01/2018	STAPLES	TXN00296921	5943	118.92	0.00	
05/31/2018	DOLLAR GENERAL	TXN00296922	5331	42.95	0.00	
05/31/2018	DOLLAR GENERAL	TXN00296923	5331	39.17	0.00	
05/31/2018	OFFICE DEPOT	TXN00296924	5943	114.41	0.00	
06/03/2018	AMAZON MKTPLACE PMTS	TXN00296925	5942	33.98	0.00	
06/01/2018	CHARLESTON COTTON EXCHANG	TXN00296926	5999	43.60	0.00	
05/31/2018	YAMATO MT PLEASANT	TXN00296927	5812	162.42	0.00	
06/01/2018	STUDENT TRANSPRTATION OF	TXN00296928	4789	165.00	0.00	
06/01/2018	THE HOME DEPOT	TXN00296929	5200	502.84	0.00	
06/01/2018	ACCO BRANDS DIRECT	TXN00296930	5111	47.42	0.00	
06/01/2018	SOUTH CAROLINA ASSOCIATIO	TXN00296931	8699	450.00	0.00	
06/01/2018	PUBLIX #1081	TXN00296932	5411	11.37	0.00	
06/01/2018	PAPA JOHNS #3230	TXN00296933	5814	116.28	0.00	
06/01/2018	PALM TREE GRILLE	TXN00296934	5812	130.78	0.00	
06/01/2018	WASECABIOMES.ORG	TXN00296935	8299	313.50	0.00	
06/03/2018	AMAZON.COM AMZN.COM/BILL	TXN00296936	5942	203.44	0.00	
06/01/2018	STUDENT TRANSPRTATION OF	TXN00296937	4789	343.75	0.00	
06/01/2018	FOLLETT SCHOOL SOLUTIONS	TXN00296938	5942	906.84	0.00	
05/31/2018	DOMINO'S 5656	TXN00296939	5814	21.82	0.00	
06/01/2018	SOUTH CAROLINA ASSOCIATIO	TXN00296940	8699	450.00	0.00	
06/01/2018	OFFICE DEPOT	TXN00296941	5943	71.71	0.00	
06/03/2018	AMAZON MKTPLACE PMTS	TXN00296942	5942	33.98	0.00	
06/01/2018	J W PEPPER AND SON INC	TXN00296943	5733	126.94	0.00	
06/01/2018	FREDERICK'S FLORIST	TXN00296944	5992	81.75	0.00	
06/03/2018	AMAZON MKTPLACE PMTS	TXN00296945	5942	77.77	0.00	
06/01/2018	HOLIDAY INN RIVERVIEW	TXN00296946	5812	227.55	0.00	
06/02/2018	STAPLES DIRECT	TXN00296947	5111	84.99	0.00	
06/01/2018	FOLLETT SCHOOL SOLUTIONS	TXN00296948	5942	350.15	0.00	
05/31/2018	SI FOLKSWAYS RECORDINGS	TXN00296949	5969	49.18	0.00	
06/01/2018	CHARLESTON CHRONICLE	TXN00296950	2741	460.00	0.00	
count: 223				83,822.70	103.50	
06/05/2018						
06/03/2018	AMERICAN AIR0010287109342	TXN00296951	3001	25.00	0.00	
06/04/2018	ASSOC SUPERV AND CURR	TXN00296952	5964	529.00	0.00	
06/04/2018	PAYPAL BARRIERGUAR	TXN00296953	8999	200.00	0.00	
06/04/2018	SAMSClub #8252	TXN00296954	5300	139.48	0.00	
06/04/2018	MAINGATE TRANSPORTATIO	TXN00296955	5734	64.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/04/2018	CHARLESTON GLASS	TXN00296956	1799	549.63	0.00	
06/04/2018	COMPASS AR INV	TXN00296957	5811	1,599.60	0.00	
06/04/2018	WULBERN KOVAL CO INC	TXN00296958	5021	1,358.77	0.00	
06/04/2018	WULBERN KOVAL CO INC	TXN00296959	5021	414.90	0.00	
06/04/2018	WM SUPERCENTER	TXN00296960	5411	863.76	0.00	
06/04/2018	AMAZON MKTPLACE PMTS	TXN00296961	5942	16.57	0.00	
06/04/2018	KAPLAN EARLY LEARNING COM	TXN00296962	8299	6,248.94	0.00	
06/04/2018	REI GREENWOODHEINEMANN	TXN00296963	5942	986.70	0.00	
06/04/2018	COMPASS AR INV	TXN00296964	5811	3,051.17	0.00	
06/04/2018	IMAGE BRANDING GROUP	TXN00296965	7333	1,000.00	0.00	
06/04/2018	SAMSClub #8252	TXN00296966	5300	207.62	0.00	
06/04/2018	SAMS CLUB #8252	TXN00296967	5300	71.44	0.00	
06/04/2018	CAROLINA BIOLOGIC SUPPLY	TXN00296968	5047	39.12	0.00	
06/04/2018	CHARLESTON GLASS	TXN00296969	1799	532.45	0.00	
06/04/2018	FL GULF COAST UNIVERSITY	TXN00296970	8220	2,175.00	0.00	
06/04/2018	TARGET	TXN00296971	5310	23.72	0.00	
06/04/2018	AMAZON MKTPLACE PMTS	TXN00296972	5942	(64.28)	64.28	
06/05/2018	SOUTHERN REGIONAL EDUCBD	TXN00296973	8641	300.00	0.00	
06/04/2018	AMAZON MKTPLACE PMTS	TXN00296974	5942	102.76	0.00	
06/04/2018	GATEWAY SUPPLY COMPANY	TXN00296975	5074	4.15	0.00	
06/04/2018	WHOLEFDS CHL	TXN00296976	5411	1,430.95	0.00	
06/04/2018	COMPASS AR INV	TXN00296977	5811	121,282.15	0.00	
06/04/2018	COMPASS AR INV	TXN00296978	5811	2,492.00	0.00	
06/04/2018	ANIXTER-PS #005H CHARLSTO	TXN00296979	5065	398.94	0.00	
06/04/2018	D & L PARTS CO INC	TXN00296980	5074	153.68	0.00	
06/04/2018	WAL-MART #0632	TXN00296981	5411	585.54	0.00	
06/04/2018	SQ NEWBERRY COLLEG	TXN00296982	7941	2,220.00	0.00	
06/04/2018	COMPASS AR INV	TXN00296983	5811	1,424.11	0.00	
06/04/2018	AMAZON MKTPLACE PMTS	TXN00296984	5942	39.87	0.00	
06/04/2018	OREILLY AUTO	TXN00296985	5533	17.68	0.00	
06/04/2018	WAL-MART #0632	TXN00296986	5411	484.86	0.00	
06/04/2018	AMAZON MKTPLACE PMTS	TXN00296987	5942	13.89	0.00	
06/04/2018	OLLIES BARGAIN OUTLET	TXN00296988	5310	160.11	0.00	
06/04/2018	WAL-MART #1748	TXN00296989	5411	77.60	0.00	
06/04/2018	AMAZON MKTPLACE PMTS	TXN00296990	5942	47.12	0.00	
06/04/2018	IN SHRED 360	TXN00296991	7399	74.00	0.00	
06/04/2018	DOLLAR TREE	TXN00296992	5331	19.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/04/2018	COMPASS AR INV	TXN00296993	5811	8,654.91	0.00	
06/04/2018	BLACKWELL HARDWARE	TXN00296994	5251	13.39	0.00	
06/04/2018	EDUCATION STATION	TXN00296995	5943	72.89	0.00	
06/04/2018	IN ABC TROPHIES,	TXN00296996	5999	235.94	0.00	
06/04/2018	CHARLESTON GLASS	TXN00296997	1799	258.86	0.00	
06/04/2018	SQ HEAVENLY FOOD FOR THE	TXN00296998	5811	765.00	0.00	
06/05/2018	SCHOOL HEALTH CORP	TXN00296999	5047	390.75	0.00	
06/04/2018	CHARLESTON GLASS	TXN00297000	1799	365.40	0.00	
06/05/2018	BARNES&NOBLE.COM-BN	TXN00297001	5192	9.80	0.00	
06/04/2018	LOWES #00497	TXN00297002	5200	7.36	0.00	
06/04/2018	THE UPS STORE	TXN00297003	7399	19.25	0.00	
06/04/2018	STUDENT TRANSPRTATION OF	TXN00297004	4789	151.25	0.00	
06/04/2018	COMPASS AR INV	TXN00297005	5811	382.22	0.00	
06/04/2018	WM SUPERCENTER	TXN00297006	5411	393.53	0.00	
06/04/2018	FASTENAL COMPANY01	TXN00297007	5251	34.71	0.00	
06/04/2018	USPS PO 4544200455	TXN00297008	9402	150.00	0.00	
06/04/2018	LOWES #00655	TXN00297009	5200	70.74	0.00	
06/04/2018	FOLLETT SCHOOL SOLUTIONS	TXN00297010	5942	254.72	0.00	
06/04/2018	AMAZON MKTPLACE PMTS	TXN00297011	5942	19.49	0.00	
06/04/2018	AMAZON MKTPLACE PMTS	TXN00297012	5942	377.90	0.00	
06/04/2018	IN ABC TROPHIES,	TXN00297013	5999	119.84	0.00	
06/04/2018	SAMS CLUB #8252	TXN00297014	5300	13.33	0.00	
06/04/2018	DOLLAR TREE	TXN00297015	5331	201.14	0.00	
06/04/2018	COMPASS AR INV	TXN00297016	5811	15,238.01	0.00	
06/04/2018	AMAZON MKTPLACE PMTS	TXN00297017	5942	21.79	0.00	
06/04/2018	WAL-MART #0632	TXN00297018	5411	28.18	0.00	
06/04/2018	CHARLESTON GLASS	TXN00297019	1799	1,206.24	0.00	
06/04/2018	CUSTMLANYARDLANYARDS	TXN00297020	5999	187.00	0.00	
06/04/2018	COMPASS AR INV	TXN00297021	5811	1,644.72	0.00	
06/04/2018	AMAZON MKTPLACE PMTS	TXN00297022	5942	35.96	0.00	
06/04/2018	LOWES #00655	TXN00297023	5200	9.92	0.00	
06/04/2018	COMPASS AR INV	TXN00297024	5811	84.94	0.00	
06/04/2018	SQ CAROL'S CATERING	TXN00297025	5811	720.00	0.00	
06/04/2018	AMAZON.COM AMZN.COM/BILL	TXN00297026	5942	322.63	0.00	
06/04/2018	AMAZON MKTPLACE PMTS	TXN00297027	5942	34.52	0.00	
06/05/2018	ULINE SHIP SUPPLIES	TXN00297028	5964	205.88	0.00	
06/04/2018	FAMILY DOLLAR	TXN00297029	5331	13.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/04/2018	MEARS GLOBAL CH	TXN00297030	4121	62.10	0.00	
06/04/2018	THE DEVEREUX FNDTN CORP	TXN00297031	8099	3,832.38	0.00	
06/04/2018	CRACKER BARREL	TXN00297032	5812	185.29	0.00	
06/04/2018	COMPASS AR INV	TXN00297033	5811	26,868.80	0.00	
06/04/2018	SAMSClub #8252	TXN00297034	5300	498.26	0.00	
06/04/2018	COSTCO WHSE #0360	TXN00297035	5300	123.45	0.00	
count: 85				215,647.13	64.28	
06/06/2018						
06/05/2018	IN SOCCER SHOTS	TXN00297036	7032	225.00	0.00	
06/05/2018	DOLLAR TREE	TXN00297037	5331	29.43	0.00	
06/05/2018	LOWES #03317	TXN00297038	5200	8.52	0.00	
06/05/2018	AMAZON MKTPLACE PMTS	TXN00297039	5942	254.24	0.00	
06/05/2018	D & L PARTS CO INC	TXN00297040	5074	242.60	0.00	
06/05/2018	THOMPSON & LITTLE INC	TXN00297041	5085	3,013.85	0.00	
06/05/2018	PUBLIX #633	TXN00297042	5411	71.00	0.00	
06/04/2018	COLG OF CHARLESTON MRK	TXN00297043	8220	774.00	0.00	
06/05/2018	LOWES #00655	TXN00297044	5200	157.07	0.00	
06/05/2018	HM NORTHCUTT CORPORATION	TXN00297045	5074	260.00	0.00	
06/05/2018	TARGET	TXN00297046	5310	28.02	0.00	
06/05/2018	STAPLS7198706104000003	TXN00297047	5111	32.65	0.00	
06/05/2018	XEROX CORPORATION/RBO	TXN00297048	5044	40.00	0.00	
06/04/2018	STAPLES	TXN00297049	5943	40.42	0.00	
06/05/2018	PREMIERE BUILDING MAINTEN	TXN00297050	7349	34,781.12	0.00	
06/04/2018	4025 JNN CENTRE POINT	TXN00297051	5812	183.14	0.00	
06/04/2018	OTC BRANDS,	TXN00297052	5964	558.54	0.00	
06/06/2018	BARNES&NOBLE.COM-BN	TXN00297053	5192	137.19	0.00	
06/04/2018	DOLLAR TREE ECOMM	TXN00297054	5399	492.48	0.00	
06/05/2018	SAMSClub #8252	TXN00297055	5300	461.99	0.00	
06/05/2018	EDUCATION STATION	TXN00297056	5943	15.23	0.00	
06/05/2018	WAL-MART #3367	TXN00297057	5411	482.70	0.00	
06/05/2018	TRI-DIM FILTER CORP	TXN00297058	5046	527.00	0.00	
06/05/2018	STAPLS7198685089000001	TXN00297059	5111	57.60	0.00	
06/04/2018	EMBASSY KINGSTON PLANT	TXN00297060	3695	297.95	0.00	
06/05/2018	KRU-KEL CO INC	TXN00297061	5074	372.95	0.00	
06/06/2018	SOUTHERN REGIONAL EDUCBD	TXN00297062	8641	300.00	0.00	
06/05/2018	SAMS CLUB #8252	TXN00297063	5300	504.03	0.00	
06/05/2018	SQ CARIBBEAN SOUL	TXN00297064	5814	355.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/05/2018	STAPLS0166238974000002	TXN00297065	5111	65.39	0.00	
06/05/2018	MICHAELS STORES	TXN00297066	5970	101.82	0.00	
06/05/2018	SQ CHARLESTON BALLOON CO	TXN00297067	5999	730.30	0.00	
06/05/2018	STAPLS0166227686000003	TXN00297068	5111	308.69	0.00	
06/05/2018	KRU-KEL CO INC	TXN00297069	5074	1,523.12	0.00	
06/04/2018	FRANCISMARION SWAMPFOX	TXN00297070	5812	35.97	0.00	
06/05/2018	IN SOCCER SHOTS	TXN00297071	7032	375.00	0.00	
06/04/2018	PARTY CITY 0182	TXN00297072	5999	73.41	0.00	
06/04/2018	EAI EDUCATION	TXN00297073	5943	203.49	0.00	
06/05/2018	SSI SCHOOL SPECIALTY	TXN00297074	5969	(127.67)	127.67	
06/05/2018	A MORGAN GLASS	TXN00297075	1799	429.38	0.00	
06/05/2018	IN SHRED 360	TXN00297076	7399	15.00	0.00	
06/05/2018	STUDENT TRANSPRTATION OF	TXN00297077	4789	632.50	0.00	
06/05/2018	USPS PO 4514880242	TXN00297078	9402	3.05	0.00	
06/05/2018	THE LIBRARY STORE	TXN00297079	5943	849.16	0.00	
06/05/2018	LRP PUBLICATIONS	TXN00297080	7399	320.00	0.00	
06/05/2018	J W PEPPER AND SON INC	TXN00297081	5733	252.93	0.00	
06/04/2018	DELTA AIR 0062327936833	TXN00297082	3058	401.60	0.00	
06/05/2018	OREILLY AUTO	TXN00297083	5533	7.31	0.00	
06/05/2018	OTT DISTRIBUTORS INC	TXN00297084	1711	90.61	0.00	
06/05/2018	OREILLY AUTO	TXN00297085	5533	(17.68)	17.68	
06/06/2018	WALMART.COM 8009666546	TXN00297086	5310	135.53	0.00	
06/05/2018	RICOH USA, INC	TXN00297087	5044	21,855.00	0.00	
06/04/2018	OFFICE DEPOT	TXN00297088	5965	117.20	0.00	
06/05/2018	TITAN TERMITE AND PEST	TXN00297089	7342	(1,956.36)	1,956.36	
06/05/2018	WALMART.COM 8009666546	TXN00297090	5310	78.47	0.00	
06/05/2018	J W PEPPER AND SON INC	TXN00297091	5733	70.99	0.00	
06/05/2018	PREMIERE BUILDING MAINTEN	TXN00297092	7349	54,702.70	0.00	
06/06/2018	TARGET.COM	TXN00297093	5310	215.35	0.00	
06/05/2018	USPS PO 4514880242	TXN00297094	9402	6.70	0.00	
06/05/2018	LOWES #00655	TXN00297095	5200	59.50	0.00	
06/04/2018	OFFICE DEPOT	TXN00297096	5943	9.90	0.00	
06/05/2018	STAPLS0166227686000005	TXN00297097	5111	67.36	0.00	
06/04/2018	NAPA AUTO 0024863	TXN00297098	5533	12.84	0.00	
06/05/2018	AMAZON MKTPLACE PMTS	TXN00297099	5942	78.00	0.00	
06/01/2018	S&S WORLDWIDE	TXN00297100	5199	946.99	0.00	
06/05/2018	PAYPAL BME LLC	TXN00297101	5971	2,058.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/05/2018	TRI-DIM FILTER CORP	TXN00297102	5046	312.00	0.00	
06/05/2018	SPN ELENCO	TXN00297103	5964	90.62	0.00	
06/05/2018	EXPLORINGROBOTICS	TXN00297104	5942	265.00	0.00	
06/05/2018	PAYPAL DARYLGOTGAM	TXN00297105	8999	617.70	0.00	
06/05/2018	GATEWAY SUPPLY COMPANY	TXN00297106	5074	70.54	0.00	
06/05/2018	WM SUPERCENTER	TXN00297107	5411	231.58	0.00	
06/05/2018	WAL-MART #2348	TXN00297108	5411	218.63	0.00	
06/06/2018	SOUTHERN REGIONAL EDUCBD	TXN00297109	8641	300.00	0.00	
06/05/2018	STAPLS0166227686000004	TXN00297110	5111	60.82	0.00	
06/05/2018	STAPLS7198689222000001	TXN00297111	5111	1,247.40	0.00	
06/05/2018	WM SUPERCENTER	TXN00297112	5411	37.66	0.00	
06/05/2018	REI GREENWOODHEINEMANN	TXN00297113	5942	(485.60)	485.60	
06/05/2018	STAPLS0166227686000001	TXN00297114	5111	1,033.01	0.00	
06/05/2018	WM SUPERCENTER	TXN00297115	5411	11.53	0.00	
06/05/2018	IN SOCCER SHOTS	TXN00297116	7032	450.00	0.00	
06/05/2018	LOWES #00907	TXN00297117	5200	128.62	0.00	
06/04/2018	NTLREST SERVSAFE	TXN00297118	7399	24.07	0.00	
06/05/2018	LOWES #00497	TXN00297119	5200	29.39	0.00	
06/06/2018	TARGET.COM	TXN00297120	5310	5.44	0.00	
06/05/2018	LRP PUBLICATIONS	TXN00297121	7399	1,945.00	0.00	
06/05/2018	WALMART.COM 8009666546	TXN00297122	5310	223.41	0.00	
06/04/2018	HERALD OFFICE SUPPLY INC	TXN00297123	5021	70.15	0.00	
06/05/2018	IN PALMETTO AWARDS	TXN00297124	5999	245.25	0.00	
06/06/2018	SOUTHERN REGIONAL EDUCBD	TXN00297125	8641	300.00	0.00	
06/05/2018	DISPLAYS2GO	TXN00297126	5099	449.06	0.00	
06/05/2018	PREMIERE BUILDING MAINTEN	TXN00297127	7349	189,616.09	0.00	
06/05/2018	WM SUPERCENTER	TXN00297128	5411	42.51	0.00	
06/06/2018	ULINE SHIP SUPPLIES	TXN00297129	5964	79.20	0.00	
06/05/2018	WAL-MART #4384	TXN00297130	5411	40.44	0.00	
06/05/2018	VISTA HIGHER LEARNING BS	TXN00297131	8299	2,250.99	0.00	
06/04/2018	DELTA AIR 0062327936834	TXN00297132	3058	401.60	0.00	
06/05/2018	WM SUPERCENTER	TXN00297133	5411	383.68	0.00	
06/05/2018	WAL-MART #1748	TXN00297134	5411	243.45	0.00	
06/04/2018	STI TURF CARE EQUIPMENT L	TXN00297135	780	438.18	0.00	
06/05/2018	ETAHAND2MIND	TXN00297136	5099	158.27	0.00	
06/05/2018	DOLLAR TREE	TXN00297137	5331	22.89	0.00	
06/05/2018	Scholastic Education	TXN00297138	8299	4,904.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/05/2018	FERGUSON ENT	TXN00297139	5074	41.86	0.00	
06/05/2018	IN SHRED 360	TXN00297140	7399	15.00	0.00	
06/04/2018	HERALD OFFICE SUPPLY INC	TXN00297141	5021	97.66	0.00	
06/05/2018	IN SHRED 360	TXN00297142	7399	35.00	0.00	
06/04/2018	DELTA AIR 0062327392905	TXN00297143	3058	359.60	0.00	
06/05/2018	PREMIERE BUILDING MAINTEN	TXN00297144	7349	799.25	0.00	
06/04/2018	JOHNSTONE SUPPLY N CHARL	TXN00297145	1711	132.99	0.00	
06/05/2018	WORLD VISION DONATION	TXN00297146	8398	220.00	0.00	
06/05/2018	NAEOP	TXN00297147	8299	55.00	0.00	
06/05/2018	STAPLS0166227686000002	TXN00297148	5111	26.05	0.00	
06/05/2018	REI GREENWOODHEINEMANN	TXN00297149	5942	1,853.00	0.00	
06/05/2018	WAL-MART #1359	TXN00297150	5411	151.54	0.00	
06/04/2018	SIMMONS IRRIGATION SUP	TXN00297151	7399	328.09	0.00	
06/04/2018	WWW ELECTRONICXPRESS COM	TXN00297152	5732	331.04	0.00	
06/05/2018	TRI-DIM FILTER CORP	TXN00297153	5046	585.00	0.00	
06/05/2018	IN MADE YOU LOOK MARKETI	TXN00297154	7311	1,104.17	0.00	
06/04/2018	HERALD OFFICE SUPPLY INC	TXN00297155	5021	20.83	0.00	
06/05/2018	WM SUPERCENTER	TXN00297156	5411	58.34	0.00	
06/05/2018	LOWES #00539	TXN00297157	5200	38.41	0.00	
06/05/2018	MAXWAY STORE	TXN00297158	5651	54.49	0.00	
06/05/2018	WM SUPERCENTER	TXN00297159	5411	337.72	0.00	
06/05/2018	VOYAGER SOPRIS	TXN00297160	8299	(526.86)	526.86	
06/05/2018	GATEWAY SUPPLY COMPANY	TXN00297161	5074	81.05	0.00	
06/05/2018	PREMIERE BUILDING MAINTEN	TXN00297162	7349	3,966.25	0.00	
06/05/2018	ASHA EVENTS -	TXN00297163	8299	399.00	0.00	
06/05/2018	GRAYBAR ELECTRIC COMPANY	TXN00297164	5065	(1,386.58)	1,386.58	
06/05/2018	JASON'S DELI CHL	TXN00297165	5812	554.84	0.00	
06/06/2018	THESHELVINGSTORE.COM	TXN00297166	1799	61.92	0.00	
06/05/2018	SQ BAGEL NATION	TXN00297167	5812	37.16	0.00	
06/04/2018	FORMS AND SUPPLY	TXN00297168	5044	102.84	0.00	
06/05/2018	N A E Y C SALES	TXN00297169	8299	650.00	0.00	
06/05/2018	COMMITTEE FOR CHILDREN	TXN00297170	8299	1,949.00	0.00	
06/04/2018	OFFICE DEPOT	TXN00297171	5943	14.04	0.00	
count: 136				348,446.13	4,500.75	
06/07/2018						
06/05/2018	JOHNSTONE SUPPLY N CHARL	TXN00297172	1711	144.15	0.00	
06/06/2018	IN SHRED 360	TXN00297173	7399	99.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/05/2018	THE BUDD GROUP INC	TXN00297174	7349	86,104.99	0.00	
06/05/2018	STAPLES	TXN00297175	5943	13.52	0.00	
06/05/2018	OFFICE DEPOT	TXN00297176	5943	144.51	0.00	
06/07/2018	INTERNATIONAL TRANSACTION	TXN00297177	0	5.95	0.00	
06/06/2018	STAPLS7198706104000001	TXN00297178	5111	281.02	0.00	
06/05/2018	DELTA AIR 0067195673588	TXN00297179	3058	466.60	0.00	
06/06/2018	FERGUSON ENT	TXN00297180	5074	160.84	0.00	
06/05/2018	DISNEY RESORTS-RESE	TXN00297181	3780	164.48	0.00	
06/06/2018	AMAZON MKTPLACE PMTS	TXN00297182	5942	119.85	0.00	
06/06/2018	USPS PO 4514847500	TXN00297183	9402	50.00	0.00	
06/06/2018	NCCEP	TXN00297184	7399	2,350.00	0.00	
06/05/2018	NCC -BUILDING SERVICES	TXN00297185	9399	851.62	0.00	
06/05/2018	HEADSETS DIRECT,	TXN00297186	4812	262.49	0.00	
06/06/2018	LOWES #00655	TXN00297187	5200	64.27	0.00	
06/06/2018	AC MOORE STR	TXN00297188	5970	23.91	0.00	
06/06/2018	LOWES #00497	TXN00297189	5200	8.70	0.00	
06/06/2018	GOODWILL - MT. PLE	TXN00297190	5931	25.90	0.00	
06/06/2018	AMAZON.COM AMZN.COM/BILL	TXN00297191	5942	31.60	0.00	
06/06/2018	AMAZON MKTPLACE PMTS	TXN00297192	5942	134.00	0.00	
06/06/2018	TITAN TERMITE AND PEST	TXN00297193	7342	859.00	0.00	
06/06/2018	DUNKIN #351544	TXN00297194	5814	104.42	0.00	
06/06/2018	COMPASS AR INV	TXN00297195	5811	145,776.11	0.00	
06/05/2018	FREDERICK'S FLORIST	TXN00297196	5992	228.90	0.00	
06/07/2018	AMAZON.COM	TXN00297197	5942	197.32	0.00	
06/06/2018	WAL-MART #1359	TXN00297198	5411	201.63	0.00	
06/06/2018	USPS PO 4514880242	TXN00297199	9402	6.70	0.00	
06/06/2018	AMAZON MKTPLACE PMTS	TXN00297200	5942	286.71	0.00	
06/06/2018	DOLLAR TREE	TXN00297201	5331	16.35	0.00	
06/05/2018	STAPLES	TXN00297202	5943	167.22	0.00	
06/05/2018	TRIDENT ACADEMY ACADEM	TXN00297203	8211	669.50	0.00	
06/06/2018	LOWES #00539	TXN00297204	5200	16.16	0.00	
06/05/2018	CREWS CHEVROLET	TXN00297205	5511	40.18	0.00	
06/05/2018	OFFICE DEPOT	TXN00297206	5943	42.16	0.00	
06/06/2018	ARAMARK CATERING	TXN00297207	5811	1,393.09	0.00	
06/06/2018	SHERATON	TXN00297208	3503	1,021.03	0.00	
06/06/2018	COMPASS AR INV	TXN00297209	5811	449,201.86	0.00	
06/06/2018	STAPLES DIRECT	TXN00297210	5111	34.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/06/2018	KRU-KEL CO INC	TXN00297211	5074	239.90	0.00	
06/06/2018	WAL-MART #0632	TXN00297212	5411	154.49	0.00	
06/06/2018	STAPLS7198799032000001	TXN00297213	5111	110.95	0.00	
06/06/2018	FERGUSON ENT	TXN00297214	5074	112.48	0.00	
06/06/2018	ARTIST & CRAFTSMAN CSKSC	TXN00297215	5970	46.21	0.00	
06/06/2018	KRU-KEL CO INC	TXN00297216	5074	58.93	0.00	
06/06/2018	GRAINGER	TXN00297217	5085	272.08	0.00	
06/06/2018	AC MOORE STR	TXN00297218	5970	220.06	0.00	
06/06/2018	WM SUPERCENTER	TXN00297219	5411	8.04	0.00	
06/06/2018	LOWES #00539	TXN00297220	5200	18.73	0.00	
06/06/2018	ARAMARK CATERING	TXN00297221	5811	407.61	0.00	
06/06/2018	SHERATON	TXN00297222	3503	1,052.35	0.00	
06/06/2018	STAPLS7198764636000002	TXN00297223	5111	136.20	0.00	
06/06/2018	STAPLS7198706104000002	TXN00297224	5111	14.39	0.00	
06/06/2018	SME INC	TXN00297225	8911	2,360.00	0.00	
06/05/2018	STAPLES	TXN00297226	5943	1,327.19	0.00	
06/05/2018	BUFFALO WILD WINGS	TXN00297227	5812	64.00	0.00	
06/06/2018	SP TFD SUPPLIES	TXN00297228	5734	275.00	0.00	
06/06/2018	FERGUSON ENT	TXN00297229	5074	165.22	0.00	
06/06/2018	AMAZON MKTPLACE PMTS	TXN00297230	5942	29.98	0.00	
06/06/2018	OTT DISTRIBUTORS INC	TXN00297231	1711	53.28	0.00	
06/06/2018	SQ FRAZIER GRAPHIX	TXN00297232	5691	1,399.02	0.00	
06/06/2018	DOLLAR TREE	TXN00297233	5331	22.61	0.00	
06/06/2018	GRAINGER	TXN00297234	5085	534.74	0.00	
06/06/2018	CAROLINA FLAG AND BANNER	TXN00297235	5999	269.47	0.00	
06/06/2018	WALMART.COM 8009666546	TXN00297236	5310	187.70	0.00	
06/06/2018	WAL-MART #3367	TXN00297237	5411	40.80	0.00	
06/05/2018	LAKESHORE LEARNING MATER	TXN00297238	8299	722.78	0.00	
06/06/2018	STAPLS7198764636000003	TXN00297239	5111	82.73	0.00	
06/06/2018	ADOBE SYSTEMS INC	TXN00297240	4816	279.92	0.00	
06/06/2018	THE READING WAREHOUSE IN	TXN00297241	5192	1,727.21	0.00	
06/06/2018	JASON'S DELI CHL	TXN00297242	5812	542.63	0.00	
06/06/2018	MANER BUILDERS SUPPLY	TXN00297243	5039	1,700.00	0.00	
06/06/2018	WM SUPERCENTER	TXN00297244	5411	108.07	0.00	
06/06/2018	TITAN TERMITE AND PEST	TXN00297245	7342	500.00	0.00	
06/06/2018	WAL-MART #1037	TXN00297246	5411	48.89	0.00	
06/06/2018	COMPASS AR INV	TXN00297247	5811	60,574.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/05/2018	CHICK-FIL-A #01936	TXN00297248	5814	419.52	0.00	
06/06/2018	FLAGHOUSE INC	TXN00297249	5399	105.85	0.00	
06/06/2018	Scholastic Education	TXN00297250	8299	318.62	0.00	
06/05/2018	Jones School Supply	TXN00297251	5943	84.80	0.00	
06/05/2018	FORMS AND SUPPLY	TXN00297252	5044	(739.57)	739.57	
06/06/2018	SELLARS HARDWARE	TXN00297253	5251	8.70	0.00	
06/06/2018	LOWES #00907	TXN00297254	5200	376.93	0.00	
06/06/2018	AMAZON MKTPLACE PMTS	TXN00297255	5942	35.96	0.00	
06/06/2018	MOES ONLINE #102040	TXN00297256	5811	103.08	0.00	
06/05/2018	PIZZA HUT 028115	TXN00297257	5812	46.62	0.00	
06/06/2018	SP MINDWING CONCEPTS	TXN00297258	8299	139.95	0.00	
06/06/2018	STAPLES DIRECT	TXN00297259	5111	32.62	0.00	
06/05/2018	DUNCAN PARNELL N CHARLE	TXN00297260	5044	58.74	0.00	
06/06/2018	FIELDS ORNAMENTAL IRON	TXN00297261	7692	38.32	0.00	
06/06/2018	Really Good	TXN00297262	8299	538.26	0.00	
06/06/2018	AMAZON MKTPLACE PMTS	TXN00297263	5942	76.63	0.00	
06/06/2018	STAPLS7197016615001001	TXN00297264	5111	(213.97)	213.97	
06/05/2018	HERALD OFFICE SUPPLY INC	TXN00297265	5021	40.98	0.00	
06/06/2018	FEDEXOFFICE	TXN00297266	7338	450.66	0.00	
06/06/2018	AMAZON MKTPLACE PMTS	TXN00297267	5942	142.66	0.00	
06/06/2018	LOWES #00655	TXN00297268	5200	19.34	0.00	
06/06/2018	WAL-MART #1748	TXN00297269	5411	656.98	0.00	
06/06/2018	EPP NEWSPAPER GROUP	TXN00297270	5968	30.72	0.00	
06/06/2018	AMAZON MKTPLACE PMTS	TXN00297271	5942	138.76	0.00	
06/05/2018	THE BUDD GROUP INC	TXN00297272	7349	1,012.00	0.00	
06/05/2018	THE BUDD GROUP INC	TXN00297273	7349	6,425.00	0.00	
06/05/2018	STAPLES	TXN00297274	5943	169.97	0.00	
06/05/2018	WEST MARINE #1264	TXN00297275	5965	21.79	0.00	
06/05/2018	CHARLESTON ENGRAVERS INC	TXN00297276	5999	491.05	0.00	
06/07/2018	AMAZON.COM	TXN00297277	5942	110.83	0.00	
06/06/2018	ATHENS PAPER CHARLOTTE	TXN00297278	5085	3,075.98	0.00	
06/05/2018	THE BUDD GROUP INC	TXN00297279	7349	31,367.98	0.00	
06/06/2018	HARBOR FREIGHT TOOLS	TXN00297280	5251	10.88	0.00	
06/05/2018	DOMINO'S 5659	TXN00297281	5814	38.59	0.00	
06/06/2018	INT BACCALAUREATE ORG	TXN00297282	7399	744.00	0.00	
06/05/2018	OFFICE DEPOT	TXN00297283	5943	30.83	0.00	
06/06/2018	WM SUPERCENTER	TXN00297284	5411	24.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/05/2018	DISNEY RESORTS-RESE	TXN00297285	3780	164.48	0.00	
06/07/2018	AMAZON MKTPLACE PMTS	TXN00297286	5942	108.12	0.00	
06/06/2018	FIREHOUSE SUBS	TXN00297287	5814	71.01	0.00	
06/06/2018	DOCTOR CARE SC EHS XPRESS	TXN00297288	8011	300.00	0.00	
06/06/2018	COMPASS AR INV	TXN00297289	5811	1,538.70	0.00	
06/06/2018	WAL-MART #0632	TXN00297290	5411	106.63	0.00	
06/06/2018	DOLLAR TREE	TXN00297291	5331	21.80	0.00	
06/06/2018	KRU-KEL CO INC	TXN00297292	5074	57.74	0.00	
06/01/2018	S&S WORLDWIDE-ONLINE	TXN00297293	5199	265.92	0.00	
count: 122				816,708.07	953.54	
06/08/2018						
06/07/2018	CHARLESTON COTTON EXCHANG	TXN00297294	5999	231.35	0.00	
06/07/2018	COMPASS AR INV	TXN00297295	5811	86,552.40	0.00	
06/07/2018	SHERATON	TXN00297296	3503	1,072.19	0.00	
06/07/2018	IN CONSCIOUS DISCIPLINE	TXN00297297	5999	320.00	0.00	
06/06/2018	THE HOME DEPOT	TXN00297298	5200	19.73	0.00	
06/07/2018	CR HIPP CONSTRUCTION INC	TXN00297299	1799	78.00	0.00	
06/08/2018	AMAZON MKTPLACE PMTS	TXN00297300	5942	41.99	0.00	
06/08/2018	BARNES&NOBLE.COM-BN	TXN00297301	5192	261.60	0.00	
06/07/2018	THE READING WAREHOUSE IN	TXN00297302	5192	364.06	0.00	
06/07/2018	AMAZON MKTPLACE PMTS	TXN00297303	5942	204.54	0.00	
06/07/2018	PAYPAL SOUTHERNTRA	TXN00297304	1520	475.00	0.00	
06/07/2018	WULBERN KOVAL CO INC	TXN00297305	5021	169.42	0.00	
06/07/2018	WAL-MART #3367	TXN00297306	5411	78.94	0.00	
06/07/2018	BAUDVILLE INC.	TXN00297307	5199	236.10	0.00	
06/06/2018	AMERICAN AIR0010287412747	TXN00297308	3001	25.00	0.00	
06/07/2018	MICHAELS STORES	TXN00297309	5970	93.48	0.00	
06/07/2018	MIDAMERICA BOOKS	TXN00297310	5192	377.10	0.00	
06/07/2018	SAMS CLUB #8252	TXN00297311	5300	48.30	0.00	
06/06/2018	JETBLUE 2792102354471	TXN00297312	3174	295.23	0.00	
06/07/2018	WM SUPERCENTER	TXN00297313	5411	28.27	0.00	
06/07/2018	WALMART.COM 8009666546	TXN00297314	5310	(4.64)	4.64	
06/07/2018	STAPLES DIRECT	TXN00297315	5111	244.13	0.00	
06/07/2018	RUTLEDGE CAB COMPANY	TXN00297316	5812	93.90	0.00	
06/07/2018	ASSOC SUPERV AND CURR	TXN00297317	5964	1,085.00	0.00	
06/07/2018	JASON'S DELI CHL	TXN00297318	5812	280.00	0.00	
06/07/2018	COMPASS AR INV	TXN00297319	5811	121,282.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/07/2018	AMAZON MKTPLACE PMTS	TXN00297320	5942	79.94	0.00	
06/07/2018	CRAZY BOBS ELECTRONICS.	TXN00297321	7379	26.38	0.00	
06/07/2018	PANERA BREAD	TXN00297322	5812	187.67	0.00	
06/07/2018	OREILLY AUTO	TXN00297323	5533	36.64	0.00	
06/07/2018	JASON'S DELI CHL	TXN00297324	5812	219.17	0.00	
06/07/2018	AMAZON.COM AMZN.COM/BILL	TXN00297325	5942	10.99	0.00	
06/07/2018	AMAZON.COM AMZN.COM/BILL	TXN00297326	5942	316.62	0.00	
06/07/2018	STAPLS7198799032000002	TXN00297327	5111	375.35	0.00	
06/06/2018	STAPLES	TXN00297328	5943	69.00	0.00	
06/06/2018	STAPLES	TXN00297329	5943	150.46	0.00	
06/07/2018	PALMETTO AWARDS	TXN00297330	5999	21.80	0.00	
06/07/2018	CHARLESTON COTTON EXCHANG	TXN00297331	5999	545.27	0.00	
06/07/2018	STAPLS7198874290000001	TXN00297332	5111	621.19	0.00	
06/07/2018	NOTHING BUNDT CAKES	TXN00297333	5462	36.61	0.00	
06/07/2018	WALMART.COM 8009666546	TXN00297334	5310	(3.68)	3.68	
06/06/2018	STAPLES	TXN00297335	5943	129.59	0.00	
06/07/2018	WALMART GROCERY	TXN00297336	5411	28.75	0.00	
06/06/2018	OFFICE DEPOT	TXN00297337	5943	24.50	0.00	
06/07/2018	FAMILY DOLLAR	TXN00297338	5331	15.90	0.00	
06/07/2018	AMAZON.COM AMZN.COM/BILL	TXN00297339	5942	32.29	0.00	
06/07/2018	AMAZON MKTPLACE PMTS	TXN00297340	5942	14.36	0.00	
06/07/2018	DOLLAR TREE	TXN00297341	5331	23.98	0.00	
06/07/2018	SWEETGRASS HDWE	TXN00297342	5251	6.52	0.00	
06/07/2018	SHERATON	TXN00297343	3503	1,030.43	0.00	
06/07/2018	PANERA BREAD	TXN00297344	5812	36.44	0.00	
06/07/2018	COMPASS AR INV	TXN00297345	5811	26,868.80	0.00	
06/07/2018	CHARLESTON RIVERDOGS	TXN00297346	7941	875.00	0.00	
06/06/2018	OFFICE DEPOT	TXN00297347	5943	75.98	0.00	
06/07/2018	EXCHANGE PRESS	TXN00297348	8299	32.90	0.00	
06/06/2018	KICKIN CHICKEN KING ST	TXN00297349	5813	418.49	0.00	
06/06/2018	STAPLES	TXN00297350	5943	15.96	0.00	
06/07/2018	PACIFIC NORTHWEST PUBLISH	TXN00297351	8299	2,407.50	0.00	
06/07/2018	TOYS R US #8755	TXN00297352	5945	99.95	0.00	
06/07/2018	MOES ONLINE #102040	TXN00297353	5811	416.21	0.00	
06/06/2018	HUGER CONSTRUCTION CO	TXN00297354	1520	1,795.00	0.00	
06/07/2018	JONES FORD INC.	TXN00297355	5511	63.02	0.00	
06/07/2018	COMPASS AR INV	TXN00297356	5811	15,238.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/06/2018	STAPLES	TXN00297357	5943	1,071.14	0.00	
06/07/2018	WAL-MART #4384	TXN00297358	5411	87.39	0.00	
06/08/2018	USA TODAY JOBS NETWORK	TXN00297359	7311	559.00	0.00	
06/06/2018	CK SUPPLY 236	TXN00297360	5039	76.04	0.00	
06/07/2018	HERTZ RENT-A-CAR	TXN00297361	3357	317.89	0.00	
06/07/2018	AMAZON MKTPLACE PMTS	TXN00297362	5942	88.21	0.00	
06/07/2018	DOLLAR TREE	TXN00297363	5331	58.68	0.00	
06/06/2018	SOUTHWES 5261454184168	TXN00297364	3066	571.96	0.00	
06/06/2018	PARTY CITY	TXN00297365	5999	33.21	0.00	
06/06/2018	AIRGAS SOUTH	TXN00297366	5169	17.16	0.00	
06/06/2018	STAPLES	TXN00297367	5943	41.39	0.00	
06/07/2018	SAMSCLUB #8252	TXN00297368	5300	192.15	0.00	
06/07/2018	SAMSCLUB #8252	TXN00297369	5300	85.25	0.00	
06/07/2018	WESTIN (WESTIN	TXN00297370	3513	628.29	0.00	
06/07/2018	MIDAMERICA BOOKS	TXN00297371	5192	606.40	0.00	
06/07/2018	WAL-MART #4384	TXN00297372	5411	75.82	0.00	
06/08/2018	AMAZON.COM	TXN00297373	5942	7.62	0.00	
06/07/2018	AMAZON.COM AMZN.COM/BILL	TXN00297374	5942	25.27	0.00	
06/07/2018	LOWES #00655	TXN00297375	5200	30.08	0.00	
06/07/2018	GATEWAY SUPPLY COMPANY	TXN00297376	5074	22.14	0.00	
06/07/2018	CHARLESTON COTTON EXCHANG	TXN00297377	5999	1,447.28	0.00	
06/07/2018	CHARLESTON SIGN LLC	TXN00297378	8999	1,144.50	0.00	
06/07/2018	WALMART.COM 8009666546	TXN00297379	5310	(12.32)	12.32	
06/07/2018	FIBERBUILT UMBRELLAS INC	TXN00297380	5072	728.15	0.00	
06/07/2018	WALMART.COM 8009666546	TXN00297381	5310	134.81	0.00	
06/07/2018	AMAZON MKTPLACE PMTS	TXN00297382	5942	61.90	0.00	
06/08/2018	APL APPLE ONLINE STORE	TXN00297383	5732	(76.25)	76.25	
06/06/2018	CHICK-FIL-A #01936	TXN00297384	5814	222.00	0.00	
06/06/2018	HOBBY LOBBY #713	TXN00297385	5945	40.76	0.00	
06/07/2018	CR HIPP CONSTRUCTION INC	TXN00297386	1799	386.00	0.00	
06/07/2018	AMAZON MKTPLACE PMTS	TXN00297387	5942	57.75	0.00	
06/06/2018	DIDAX	TXN00297388	5943	3,782.45	0.00	
06/07/2018	USPS POSTAGE	TXN00297389	9402	300.00	0.00	
06/07/2018	WM SUPERCENTER	TXN00297390	5411	347.25	0.00	
06/07/2018	WALMART.COM	TXN00297391	5310	104.43	0.00	
06/07/2018	TARGET	TXN00297392	5310	45.49	0.00	
06/07/2018	WAL-MART #3367	TXN00297393	5411	269.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/06/2018	WIGS & THINGS	TXN00297394	5698	8.70	0.00	
06/07/2018	SHERATON	TXN00297395	3503	1,072.19	0.00	
06/07/2018	TEACHERSPAYTEACHERS.COM	TXN00297396	8299	27.00	0.00	
06/07/2018	WM SUPERCENTER	TXN00297397	5411	213.18	0.00	
06/07/2018	STAPLS7198764636000001	TXN00297398	5111	92.61	0.00	
06/07/2018	ASSOC SUPERV AND CURR	TXN00297399	5964	529.00	0.00	
06/07/2018	COMPASS AR INV	TXN00297400	5811	9,173.68	0.00	
06/07/2018	COSTCO WHSE #0360	TXN00297401	5300	151.61	0.00	
06/07/2018	FOLLETT SCHOOL SOLUTIONS	TXN00297402	5942	585.09	0.00	
06/07/2018	WAL-MART #0632	TXN00297403	5411	66.66	0.00	
06/08/2018	USA TODAY JOBS NETWORK	TXN00297404	7311	100.00	0.00	
06/07/2018	WM SUPERCENTER	TXN00297405	5411	11.44	0.00	
05/31/2018	WEST MUSIC CATALOG	TXN00297406	5733	75.00	0.00	
06/08/2018	SOUTHERN REGIONAL EDUCBD	TXN00297407	8641	900.00	0.00	
06/06/2018	BARNES & NOBLE	TXN00297408	5942	2,679.05	0.00	
06/06/2018	ABM PARKING GAILLARD GARA	TXN00297409	7523	1,644.00	0.00	
03/20/2018	CLAIM ADJ/HAMPTON INNS	TXN00297410	3665	(128.17)	128.17	
06/07/2018	CARIBE ROYALE RESORT SUT	TXN00297411	7011	764.59	0.00	
06/06/2018	OFFICE DEPOT	TXN00297412	5943	8.18	0.00	
06/07/2018	FERGUSON ENT	TXN00297413	5074	28.17	0.00	
06/07/2018	CHANNING BETE CO AHA	TXN00297414	2741	304.78	0.00	
06/07/2018	CHANNING BETE CO AHA	TXN00297415	2741	653.93	0.00	
06/07/2018	GATEWAY SUPPLY COMPANY	TXN00297416	5074	52.63	0.00	
06/06/2018	SIGN IT QUICK INC	TXN00297417	5099	426.03	0.00	
06/07/2018	DOLLAR TREE	TXN00297418	5331	29.43	0.00	
06/07/2018	UNITED REFRIG BR	TXN00297419	5046	372.70	0.00	
06/07/2018	GRAINGER	TXN00297420	5085	475.36	0.00	
06/07/2018	THE BOOKSOURCE	TXN00297421	5192	1,887.06	0.00	
06/07/2018	JASON'S DELI CHL	TXN00297422	5812	57.59	0.00	
06/07/2018	RICOH USA, INC	TXN00297423	5044	15,810.52	0.00	
06/07/2018	MS ROSE'S LLC	TXN00297424	5812	393.76	0.00	
06/07/2018	LOWES #03317	TXN00297425	5200	34.86	0.00	
06/07/2018	ALPINE SALES INC	TXN00297426	5099	76.74	0.00	
06/07/2018	DOLLAR TREE	TXN00297427	5331	30.52	0.00	
06/06/2018	OFFICE DEPOT	TXN00297428	5943	207.94	0.00	
06/06/2018	OFFICE DEPOT	TXN00297429	5943	88.06	0.00	
06/06/2018	ABM PARKING GAILLARD GARA	TXN00297430	7523	21.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/08/2018	WALMART.COM	TXN00297431	5310	88.91	0.00	
06/07/2018	GRAINGER	TXN00297432	5085	126.50	0.00	
06/07/2018	PAYPAL BIGWINK75FL	TXN00297433	8999	1,512.65	0.00	
06/06/2018	PRIVATE I PRINT PROMOTIO	TXN00297434	5999	136.49	0.00	
06/07/2018	THE READING WAREHOUSE IN	TXN00297435	5192	373.82	0.00	
06/07/2018	AMAZON MKTPLACE PMTS	TXN00297436	5942	(13.99)	13.99	
06/07/2018	UNITED REFRIG BR	TXN00297437	5046	103.65	0.00	
06/07/2018	SAMSClub #8252	TXN00297438	5300	1,295.39	0.00	
06/07/2018	THE BOOKSOURCE	TXN00297439	5192	16,255.75	0.00	
06/07/2018	PAPA JOHNS #3230	TXN00297440	5814	80.00	0.00	
06/06/2018	THE HOME DEPOT	TXN00297441	5200	16.87	0.00	
06/07/2018	TRAVEL INSURANCE POLICY	TXN00297442	6300	23.63	0.00	
06/07/2018	ALPINE SALES INC	TXN00297443	5099	102.46	0.00	
06/07/2018	IHS GLOBAL INC.	TXN00297444	2741	535.40	0.00	
count: 151				339,436.95	239.05	
06/11/2018						
06/09/2018	PERFECTION LEARNING CORP	TXN00297445	5999	178.38	0.00	
06/07/2018	DRIGGERS SMALL	TXN00297446	5261	542.03	0.00	
06/10/2018	SYSTEM SURVEYOR-PRO	TXN00297447	5732	39.00	0.00	
06/08/2018	CREWS CHEVROLET	TXN00297448	5511	120.53	0.00	
06/09/2018	WALMART.COM 8009666546	TXN00297449	5310	21.41	0.00	
06/07/2018	COLG OF CHARLESTON MRK	TXN00297450	8220	2,275.00	0.00	
06/08/2018	STAPLS7198464516000005	TXN00297451	5111	1,148.52	0.00	
06/07/2018	DOLLAR GENERAL	TXN00297452	5331	32.65	0.00	
06/07/2018	OTC BRANDS,	TXN00297453	5964	64.26	0.00	
06/08/2018	WM SUPERCENTER	TXN00297454	5411	124.99	0.00	
06/10/2018	HARRIS TEETER	TXN00297455	5411	15.24	0.00	
06/10/2018	APL ITUNES.COM/BILL	TXN00297456	5735	0.99	0.00	
06/09/2018	AMAZON MKTPLACE PMTS	TXN00297457	5942	7.62	0.00	
06/07/2018	SHI INTERNATIONAL CORP	TXN00297458	5045	181.64	0.00	
06/07/2018	ALCTRZ CRSES	TXN00297459	7991	2,076.00	0.00	
06/08/2018	HOBBY-LOBBY #505	TXN00297460	5945	77.97	0.00	
06/08/2018	WAL-MART #4384	TXN00297461	5411	127.04	0.00	
06/08/2018	WILSONLANGU	TXN00297462	8249	41,582.74	0.00	
06/09/2018	HP INSTANT INK	TXN00297463	5111	9.81	0.00	
06/10/2018	ISLANDS MOBILE KITCHEN	TXN00297464	5812	314.65	0.00	
06/10/2018	BOJANGLES 1082	TXN00297465	5814	27.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/07/2018	TRANE SUPPLY-115410	TXN00297466	5046	2,215.26	0.00	
06/09/2018	WALMART.COM 8009666546	TXN00297467	5310	86.04	0.00	
06/07/2018	STAPLES	TXN00297468	5943	107.27	0.00	
06/08/2018	LOWES #00539	TXN00297469	5200	26.77	0.00	
06/08/2018	NAPA AUTO 0024863	TXN00297470	5533	154.69	0.00	
06/10/2018	SAMS CLUB #8252	TXN00297471	5300	245.28	0.00	
06/10/2018	WM SUPERCENTER	TXN00297472	5411	171.09	0.00	
06/09/2018	STAPLS7198447804000005	TXN00297473	5111	40.32	0.00	
06/07/2018	STAPLES	TXN00297474	5943	14.32	0.00	
06/09/2018	MICHAELS STORES	TXN00297475	5970	4.57	0.00	
06/09/2018	WM SUPERCENTER	TXN00297476	5411	22.04	0.00	
06/08/2018	STAPLS7198905939000001	TXN00297477	5111	300.00	0.00	
06/07/2018	FORMS AND SUPPLY	TXN00297478	5044	98.14	0.00	
06/09/2018	WALMART.COM 8009666546	TXN00297479	5310	13.17	0.00	
06/10/2018	AMAZON.COM AMZN.COM/BILL	TXN00297480	5942	130.79	0.00	
06/09/2018	USPS PO 4514850240	TXN00297481	9402	3.50	0.00	
06/10/2018	AMAZON MKTPLACE PMTS	TXN00297482	5942	4.31	0.00	
06/07/2018	PARTY CITY 0182	TXN00297483	5999	58.38	0.00	
06/07/2018	FORMS AND SUPPLY	TXN00297484	5044	572.44	0.00	
06/08/2018	OFFICE DEPOT	TXN00297485	5965	782.46	0.00	
06/08/2018	STAPLS7198975533000001	TXN00297486	5111	52.92	0.00	
06/08/2018	HOMEDEPOT.COM	TXN00297487	5200	23.92	0.00	
06/08/2018	SIMMONS IRRIGATION SUP	TXN00297488	7399	772.30	0.00	
06/10/2018	AMAZON MKTPLACE PMTS	TXN00297489	5942	14.59	0.00	
06/10/2018	AMAZON MKTPLACE PMTS	TXN00297490	5942	48.06	0.00	
06/08/2018	PANERA BREAD	TXN00297491	5812	270.00	0.00	
06/08/2018	AMAZON MKTPLACE PMTS	TXN00297492	5942	69.99	0.00	
06/09/2018	STAPLES DIRECT	TXN00297493	5111	186.28	0.00	
06/07/2018	SIGN IT QUICK INC	TXN00297494	5099	78.89	0.00	
06/08/2018	THE POST AND COURIER	TXN00297495	5192	231.00	0.00	
06/08/2018	KRU-KEL CO INC	TXN00297496	5074	2,344.43	0.00	
06/09/2018	IN ABC TROPHIES,	TXN00297497	5999	189.39	0.00	
06/09/2018	AMAZON MKTPLACE PMTS	TXN00297498	5942	18.99	0.00	
06/08/2018	KRU-KEL CO INC	TXN00297499	5074	29.55	0.00	
06/08/2018	LOWES #00655	TXN00297500	5200	218.67	0.00	
06/07/2018	SAMSCLUB.COM	TXN00297501	5300	108.18	0.00	
06/10/2018	AMAZON.COM AMZN.COM/BILL	TXN00297502	5942	109.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/08/2018	STAPLS0165681698000003	TXN00297503	5111	128.60	0.00	
06/07/2018	NASCO FORT ATKINSON	TXN00297504	5965	184.90	0.00	
06/08/2018	TACHIKARA USA	TXN00297505	5655	76.93	0.00	
06/07/2018	STAPLES	TXN00297506	5943	(25.36)	25.36	
06/07/2018	HOLIDAY INN ATLANTA	TXN00297507	3501	498.60	0.00	
06/09/2018	WALMART.COM 8009666546	TXN00297508	5310	85.98	0.00	
06/08/2018	STAPLES DIRECT	TXN00297509	5111	170.43	0.00	
06/10/2018	AMAZON MKTPLACE PMTS	TXN00297510	5942	168.69	0.00	
06/08/2018	COMMITTEE FOR CHILDREN	TXN00297511	8299	1,636.00	0.00	
06/08/2018	THE POST AND COURIER	TXN00297512	5192	1,800.00	0.00	
06/08/2018	AMAZON MKTPLACE PMTS	TXN00297513	5942	59.48	0.00	
06/07/2018	TRANE SUPPLY-115410	TXN00297514	5046	331.94	0.00	
06/07/2018	JOHNSTONE SUPPLY N CHARL	TXN00297515	1711	34.89	0.00	
06/10/2018	SKILLPATH / NATIONAL	TXN00297516	8299	35.26	0.00	
06/07/2018	FORMS AND SUPPLY	TXN00297517	5044	(572.44)	572.44	
06/09/2018	SHERATON	TXN00297518	3503	1,006.08	0.00	
06/07/2018	HOLIDAY INN ATLANTA	TXN00297519	3501	502.60	0.00	
06/10/2018	WM SUPERCENTER	TXN00297520	5411	107.51	0.00	
06/10/2018	ISLANDS MOBILE KITCHEN	TXN00297521	5812	314.65	0.00	
06/09/2018	MAILCHIMP MONTHLY	TXN00297522	5968	75.00	0.00	
06/08/2018	FORMS AND SUPPLY	TXN00297523	5044	1,706.94	0.00	
06/08/2018	AMAZON.COM AMZN.COM/BILL	TXN00297524	5942	18.27	0.00	
06/08/2018	JONES FORD INC.	TXN00297525	5511	76.98	0.00	
06/08/2018	CHARLESTON WINNELSON C	TXN00297526	5074	42.99	0.00	
06/07/2018	PAISANOS - CHARLESTON	TXN00297527	5812	68.77	0.00	
06/08/2018	MARRIOTT ATLANTA MARQU	TXN00297528	3509	558.59	0.00	
06/09/2018	WAL-MART #2928	TXN00297529	5411	146.59	0.00	
06/09/2018	MICHAELS STORES	TXN00297530	5970	4.33	0.00	
06/07/2018	THE HOME DEPOT	TXN00297531	5200	415.74	0.00	
06/08/2018	UNITED REFRIG BR	TXN00297532	5046	8.68	0.00	
06/08/2018	THE POST AND COURIER	TXN00297533	5192	406.78	0.00	
06/06/2018	S&S WORLDWIDE-ONLINE	TXN00297534	5199	314.38	0.00	
06/08/2018	AMAZON MKTPLACE PMTS	TXN00297535	5942	55.29	0.00	
06/08/2018	YOUNGS GYM	TXN00297536	8299	400.00	0.00	
06/08/2018	RITZ-CARLTONGRNDLAKEFD	TXN00297537	3710	(212.63)	212.63	
06/08/2018	WAL-MART #1748	TXN00297538	5411	12.02	0.00	
06/09/2018	WM SUPERCENTER	TXN00297539	5411	211.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/08/2018	STAPLS7198975533000004	TXN00297540	5111	3.68	0.00	
06/08/2018	HOMEDPOT.COM	TXN00297541	5200	13.05	0.00	
06/10/2018	AMAZON MKTPLACE PMTS	TXN00297542	5942	71.08	0.00	
06/07/2018	STAPLES	TXN00297543	5943	18.07	0.00	
06/07/2018	EMERGENCY MEDICAL PRODUC	TXN00297544	5047	319.97	0.00	
06/08/2018	STAPLS0166367839000001	TXN00297545	5111	242.31	0.00	
06/10/2018	AMAZON MKTPLACE PMTS	TXN00297546	5942	63.58	0.00	
06/08/2018	AMAZON MKTPLACE PMTS	TXN00297547	5942	143.92	0.00	
06/08/2018	5659 Dominos Pizza	TXN00297548	5814	107.04	0.00	
06/09/2018	TARGET	TXN00297549	5310	90.69	0.00	
06/08/2018	AMAZON.COM	TXN00297550	5942	157.29	0.00	
06/08/2018	PUBLIX #472	TXN00297551	5411	13.08	0.00	
06/10/2018	AMAZON MKTPLACE PMTS	TXN00297552	5942	7.05	0.00	
06/07/2018	MARINA INN GRANDE DUNES	TXN00297553	7011	(269.26)	269.26	
06/09/2018	AMAZON MKTPLACE PMTS	TXN00297554	5942	249.90	0.00	
06/10/2018	SAMS CLUB #8252	TXN00297555	5300	452.72	0.00	
06/09/2018	HERTZ RENT-A-CAR	TXN00297556	3357	303.17	0.00	
06/08/2018	HOMEDPOT.COM	TXN00297557	5200	171.77	0.00	
06/09/2018	AMAZON MKTPLACE PMTS	TXN00297558	5942	27.99	0.00	
06/08/2018	TST D ALLESANDRO S PIZZA	TXN00297559	5812	75.13	0.00	
06/10/2018	WAL-MART #1146	TXN00297560	5411	176.98	0.00	
06/08/2018	OFFICE DEPOT	TXN00297561	5943	17.74	0.00	
06/10/2018	ISLANDS MOBILE KITCHEN	TXN00297562	5812	1,003.63	0.00	
06/09/2018	STAPLES DIRECT	TXN00297563	5111	93.11	0.00	
06/10/2018	SAMSClub #8252	TXN00297564	5300	208.11	0.00	
06/08/2018	AMAZON MKTPLACE PMTS	TXN00297565	5942	18.40	0.00	
06/08/2018	STAPLS0166367839000003	TXN00297566	5111	216.26	0.00	
06/08/2018	STAPLES DIRECT	TXN00297567	5111	66.69	0.00	
06/07/2018	FORMS AND SUPPLY	TXN00297568	5044	37.80	0.00	
06/08/2018	WAL-MART #2348	TXN00297569	5411	428.22	0.00	
06/10/2018	AMAZON MKTPLACE PMTS	TXN00297570	5942	448.37	0.00	
06/08/2018	AMAZON MKTPLACE PMTS	TXN00297571	5942	3,749.85	0.00	
06/08/2018	GATEWAY SUPPLY COMPANY	TXN00297572	5074	204.18	0.00	
06/10/2018	ISLANDS MOBILE KITCHEN	TXN00297573	5812	1,003.63	0.00	
06/10/2018	AMAZON MKTPLACE PMTS	TXN00297574	5942	51.38	0.00	
06/08/2018	CHICK-FIL-A #00582	TXN00297575	5814	96.74	0.00	
06/08/2018	JASON'S DELI CHL	TXN00297576	5812	192.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/06/2018	THE BUDD GROUP INC	TXN00297577	7349	251,530.58	0.00	
06/08/2018	SUNDANCE/NEWBRIDGE	TXN00297578	5192	1,419.50	0.00	
06/08/2018	JOHNSTONE SUPPLY N CHARL	TXN00297579	1711	85.83	0.00	
count: 135				332,951.83	1,079.69	
06/12/2018						
06/11/2018	HOBART SERVICE	TXN00297580	7399	109.89	0.00	
06/11/2018	THE READING WAREHOUSE IN	TXN00297581	5192	831.05	0.00	
06/11/2018	DAN C AHRING	TXN00297582	1799	2,081.50	0.00	
06/10/2018	OFFICE DEPOT	TXN00297583	5943	367.92	0.00	
06/11/2018	WM SUPERCENTER	TXN00297584	5411	168.53	0.00	
06/11/2018	NATIVE SONS	TXN00297585	2741	2,251.12	0.00	
06/11/2018	SAMSClub #8252	TXN00297586	5300	63.87	0.00	
06/11/2018	AMAZON MKTPLACE PMTS	TXN00297587	5942	15.91	0.00	
06/11/2018	LOWES #00655	TXN00297588	5200	13.63	0.00	
06/11/2018	GATEWAY SUPPLY COMPANY	TXN00297589	5074	107.63	0.00	
06/12/2018	WALMART.COM 8009666546	TXN00297590	5310	249.45	0.00	
06/11/2018	NATIONAL PTA	TXN00297591	8699	350.00	0.00	
06/11/2018	AMAZON MKTPLACE PMTS	TXN00297592	5942	25.48	0.00	
06/12/2018	APL APPLE ONLINE STORE	TXN00297593	5732	75.21	0.00	
06/11/2018	FOOD LION #0252	TXN00297594	5411	10.17	0.00	
06/12/2018	AMAZON MKTPLACE PMTS	TXN00297595	5942	21.79	0.00	
06/11/2018	SAMSClub #8252	TXN00297596	5300	779.74	0.00	
06/09/2018	U-HAULUNCLE BOB'S SELF ST	TXN00297597	7513	114.43	0.00	
06/11/2018	SSI SCHOOL SPECIALTY	TXN00297598	5969	395.00	0.00	
06/11/2018	GRAINGER	TXN00297599	5085	123.26	0.00	
06/11/2018	ACT National Associati	TXN00297600	7399	65.00	0.00	
06/10/2018	DOLLAR GENERAL	TXN00297601	5331	17.60	0.00	
06/11/2018	AMAZON MKTPLACE PMTS	TXN00297602	5942	15.89	0.00	
06/11/2018	SAMS CLUB #8252	TXN00297603	5300	345.87	0.00	
06/11/2018	AMAZON MKTPLACE PMTS	TXN00297604	5942	68.10	0.00	
06/11/2018	OMAR FLOOR COVERING	TXN00297605	5713	2,227.00	0.00	
06/11/2018	SAMSClub #8252	TXN00297606	5300	88.28	0.00	
06/11/2018	AMAZON MKTPLACE PMTS	TXN00297607	5942	49.04	0.00	
06/11/2018	FOOD LION #1420	TXN00297608	5411	31.59	0.00	
06/11/2018	#461-UNITED REFRIGERATIO	TXN00297609	5046	117.12	0.00	
06/11/2018	KRISPY KREME	TXN00297610	5814	49.90	0.00	
06/10/2018	LITTLE CAESARS	TXN00297611	5814	159.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/11/2018	USPS PO 4514860244	TXN00297612	9402	504.45	0.00	
06/11/2018	WM SUPERCENTER	TXN00297613	5411	310.22	0.00	
06/10/2018	STAPLES	TXN00297614	5943	3.80	0.00	
06/11/2018	GATEWAY SUPPLY COMPANY	TXN00297615	5074	167.80	0.00	
06/11/2018	IN MADE YOU LOOK MARKETI	TXN00297616	7311	239.04	0.00	
06/12/2018	EAST BAY DELI CHS	TXN00297617	5812	160.53	0.00	
06/05/2018	WULBERN KOVAL CO INC	TXN00297618	5021	(93.96)	93.96	
06/11/2018	AMAZON MKTPLACE PMTS	TXN00297619	5942	79.98	0.00	
06/11/2018	KRISPY KREME	TXN00297620	5814	59.87	0.00	
06/11/2018	LAMINEX	TXN00297621	5734	289.51	0.00	
06/11/2018	APPALACHIAN SPRINGS BOTT	TXN00297622	5999	85.39	0.00	
06/11/2018	FOLLETT SCHOOL SOLUTIONS	TXN00297623	5942	383.34	0.00	
06/11/2018	AMAZON MKTPLACE PMTS	TXN00297624	5942	80.63	0.00	
06/11/2018	NORTH BEACH PLANTATION	TXN00297625	7011	215.73	0.00	
06/11/2018	SME INC	TXN00297626	8911	1,750.00	0.00	
06/05/2018	WULBERN KOVAL CO INC	TXN00297627	5021	(296.59)	296.59	
06/12/2018	AMAZON MKTPLACE PMTS	TXN00297628	5942	12.94	0.00	
06/11/2018	PANERA BREAD	TXN00297629	5812	202.62	0.00	
count: 50				15,545.77	390.55	
06/13/2018						
06/12/2018	AVIS RENT-A-CAR	TXN00297630	3389	955.70	0.00	
06/11/2018	STAPLES	TXN00297631	5943	17.28	0.00	
06/11/2018	FORMS AND SUPPLY	TXN00297632	5044	(79.58)	79.58	
06/12/2018	AVIS RENT-A-CAR	TXN00297633	3389	979.05	0.00	
06/11/2018	COLG OF CHARLESTON MRK	TXN00297634	8220	1,342.50	0.00	
06/12/2018	HARRIS TEETER	TXN00297635	5411	182.05	0.00	
06/12/2018	TOTAL MAINTENANCE SOLUTIO	TXN00297636	5074	167.51	0.00	
06/12/2018	CLEAN MASTERS	TXN00297637	7217	957.00	0.00	
06/12/2018	ALL AMERICAN AWARDS INC	TXN00297638	5999	1,086.58	0.00	
06/11/2018	FLEET CONCEPTS OF CHARLES	TXN00297639	5013	373.66	0.00	
06/11/2018	HERALD OFFICE SUPPLY INC	TXN00297640	5021	39.01	0.00	
06/11/2018	HOBBY LOBBY #713	TXN00297641	5945	86.21	0.00	
06/12/2018	WAL-MART #3367	TXN00297642	5411	28.11	0.00	
06/11/2018	SC AQUARIUM	TXN00297643	7998	613.50	0.00	
06/12/2018	LAKESHORE LEARNING MATER	TXN00297644	8299	89.25	0.00	
06/11/2018	CAROLINA BUILDING MATERIA	TXN00297645	5211	358.61	0.00	
06/12/2018	AVIS RENT-A-CAR	TXN00297646	3389	967.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/12/2018	GATEWAY SUPPLY COMPANY	TXN00297647	5074	(167.80)	167.80	
06/12/2018	DOLLAR TREE	TXN00297648	5331	472.45	0.00	
06/12/2018	LOWES #00655	TXN00297649	5200	32.39	0.00	
06/11/2018	LUCAS AUTO 1175937	TXN00297650	5533	1,182.81	0.00	
06/11/2018	FORMS AND SUPPLY	TXN00297651	5044	175.20	0.00	
06/12/2018	EAST BAY TRUE VALUE	TXN00297652	5251	20.69	0.00	
06/12/2018	STAPLS7199134006000001	TXN00297653	5111	132.74	0.00	
06/12/2018	AVIS RENT-A-CAR	TXN00297654	3389	1,104.54	0.00	
06/12/2018	MOLUFS SUPPLY INC	TXN00297655	5074	32.70	0.00	
06/12/2018	AVIS RENT-A-CAR	TXN00297656	3389	979.05	0.00	
06/12/2018	WALMART.COM	TXN00297657	5310	233.17	0.00	
06/12/2018	WAL-MART #4384	TXN00297658	5411	88.88	0.00	
06/12/2018	PAYPAL SOUTHERNTRA	TXN00297659	1520	500.00	0.00	
06/12/2018	THINGS REMEMBERED	TXN00297660	5999	161.32	0.00	
06/11/2018	DELTA AIR 0062328609318	TXN00297661	3058	624.65	0.00	
06/12/2018	STAPLS7199129228000001	TXN00297662	5111	33.76	0.00	
06/12/2018	STAPLS7199092648000001	TXN00297663	5111	111.75	0.00	
06/11/2018	PARTY CITY	TXN00297664	5999	54.45	0.00	
06/12/2018	PITSCO INC	TXN00297665	8299	275.00	0.00	
06/12/2018	WAL-MART #1146	TXN00297666	5411	81.11	0.00	
06/12/2018	GATEWAY SUPPLY COMPANY	TXN00297667	5074	267.16	0.00	
06/12/2018	AMAZON.COM AMZN.COM/BILL	TXN00297668	5942	16.72	0.00	
06/12/2018	IF ITS PAPER CHARLESTON L	TXN00297669	5111	40.20	0.00	
06/11/2018	THE HOME DEPOT	TXN00297670	5200	419.48	0.00	
06/11/2018	FORMS AND SUPPLY	TXN00297671	5044	577.74	0.00	
06/11/2018	STAPLES	TXN00297672	5943	97.33	0.00	
06/12/2018	MICHAELS STORES	TXN00297673	5970	649.52	0.00	
06/12/2018	STAPLS7199084417000002	TXN00297674	5111	262.46	0.00	
06/12/2018	GATEWAY SUPPLY COMPANY	TXN00297675	5074	302.79	0.00	
06/11/2018	OFFICE DEPOT	TXN00297676	5943	(3.28)	3.28	
06/12/2018	STAPLS7198975533001001	TXN00297677	5111	(20.71)	20.71	
06/12/2018	AVIS RENT-A-CAR	TXN00297678	3389	970.07	0.00	
06/12/2018	WAL-MART #4384	TXN00297679	5411	45.76	0.00	
06/12/2018	GATEWAY SUPPLY COMPANY	TXN00297680	5074	181.27	0.00	
06/11/2018	NASCO FORT ATKINSON	TXN00297681	5965	61.00	0.00	
06/11/2018	HOTEL COMMONWEALTH	TXN00297682	7011	305.58	0.00	
06/12/2018	PUBLIX #472	TXN00297683	5411	145.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/12/2018	STAPLES DIRECT	TXN00297684	5111	51.83	0.00	
06/11/2018	LOWCOUNTRY REGIONAL EM	TXN00297685	8299	750.00	0.00	
06/12/2018	STAPLES DIRECT	TXN00297686	5111	176.51	0.00	
06/11/2018	JOHNSTONE SUPPLY N CHARL	TXN00297687	1711	108.73	0.00	
06/12/2018	BB CHILDREN'S MUSEUM	TXN00297688	8398	268.00	0.00	
06/11/2018	STAPLES	TXN00297689	5943	38.20	0.00	
06/12/2018	AMAZON MKTPLACE PMTS	TXN00297690	5942	58.20	0.00	
06/12/2018	SELLARS HARDWARE	TXN00297691	5251	46.05	0.00	
06/11/2018	THE HOME DEPOT	TXN00297692	5200	214.42	0.00	
06/12/2018	JASON'S DELI CHL	TXN00297693	5812	68.68	0.00	
06/12/2018	WINSUPPLY MT PLEASANT	TXN00297694	5074	100.77	0.00	
06/12/2018	AMAZON MKTPLACE PMTS	TXN00297695	5942	39.78	0.00	
06/12/2018	SSI SCHOOL SPECIALTY	TXN00297696	5969	92.12	0.00	
06/11/2018	EVO PIZZA	TXN00297697	5812	114.34	0.00	
06/12/2018	AVIS RENT-A-CAR	TXN00297698	3389	639.29	0.00	
06/12/2018	PUBLIX #1081	TXN00297699	5411	11.15	0.00	
06/12/2018	PUBLIX #472	TXN00297700	5411	164.16	0.00	
06/12/2018	GRAINGER	TXN00297701	5085	14.28	0.00	
06/11/2018	HERALD OFFICE SUPPLY INC	TXN00297702	5021	35.04	0.00	
06/12/2018	CHANNING BETE CO AHA	TXN00297703	2741	385.92	0.00	
06/11/2018	OFFICE DEPOT	TXN00297704	5943	191.35	0.00	
06/12/2018	THE READING WAREHOUSE IN	TXN00297705	5192	327.73	0.00	
06/12/2018	AMAZON MKTPLACE PMTS	TXN00297706	5942	492.00	0.00	
06/11/2018	STAPLES	TXN00297707	5943	571.66	0.00	
06/11/2018	STAPLES	TXN00297708	5943	176.56	0.00	
06/12/2018	HARRIS TEETER	TXN00297709	5411	24.07	0.00	
06/12/2018	SHEETMUSICPLUS.COM	TXN00297710	5733	30.00	0.00	
06/12/2018	FOLLETT SCHOOL SOLUTIONS	TXN00297711	5942	143.20	0.00	
06/12/2018	AMAZON MKTPLACE PMTS	TXN00297712	5942	23.89	0.00	
count: 83				23,969.77	271.37	
06/14/2018						
06/06/2018	STAPLS0154940561015001	TXN00297713	5111	(869.17)	869.17	
06/13/2018	CHARLESTON SITE	TXN00297714	4900	1,323.57	0.00	
06/13/2018	FAMILY DOLLAR	TXN00297715	5331	22.61	0.00	
06/13/2018	EAST BAY TRUE VALUE	TXN00297716	5251	29.40	0.00	
06/13/2018	OREILLY AUTO	TXN00297717	5533	(5.45)	5.45	
06/12/2018	DELTA AIR 0062328026661	TXN00297718	3058	396.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/12/2018	DELTA AIR 0062328184969	TXN00297719	3058	387.60	0.00	
06/13/2018	WAL-MART #4384	TXN00297720	5411	62.12	0.00	
06/12/2018	HONEYBAKED HAM	TXN00297721	5499	170.20	0.00	
06/12/2018	DELTA AIR 0067117472908	TXN00297722	3058	361.60	0.00	
06/12/2018	EMBASSY SUITES N CHRLS	TXN00297723	3695	913.68	0.00	
06/13/2018	FERGUSON ENT	TXN00297724	5074	460.38	0.00	
06/13/2018	SQ KONA ICE CHARLE	TXN00297725	5814	460.00	0.00	
06/13/2018	GATEWAY SUPPLY COMPANY	TXN00297726	5074	23.10	0.00	
06/13/2018	GATEWAY SUPPLY COMPANY	TXN00297727	5074	28.97	0.00	
06/12/2018	NORTH BEACH PLANTATION	TXN00297728	7011	171.15	0.00	
06/13/2018	BP#8983611AM/PM PANOLA	TXN00297729	5542	40.71	0.00	
06/13/2018	AMAZON MKTPLACE PMTS	TXN00297730	5942	66.00	0.00	
04/06/2018	CLAIM ADJ/APL APPLE ONLIN	TXN00297731	5732	(31.32)	31.32	
06/13/2018	AMAZON.COM AMZN.COM/BILL	TXN00297732	5942	102.99	0.00	
06/12/2018	DELTA AIR 0067117472971	TXN00297733	3058	471.60	0.00	
06/13/2018	STAPLES DIRECT	TXN00297734	5111	569.32	0.00	
06/12/2018	STAPLES	TXN00297735	5943	30.44	0.00	
06/13/2018	CELLULAR SALES	TXN00297736	5399	38.14	0.00	
06/12/2018	DELTA AIR 0062328026659	TXN00297737	3058	396.60	0.00	
06/12/2018	SC AQUARIUM	TXN00297738	7998	305.50	0.00	
06/13/2018	STAPLS7199159293000001	TXN00297739	5111	74.88	0.00	
06/12/2018	DELTA AIR 0062328184970	TXN00297740	3058	387.60	0.00	
06/12/2018	NAPA AUTO 0024863	TXN00297741	5533	2,136.62	0.00	
06/12/2018	DOMINO'S 5659	TXN00297742	5814	142.40	0.00	
06/13/2018	WAL-MART #1146	TXN00297743	5411	67.83	0.00	
06/12/2018	DELTA AIR 0067117472909	TXN00297744	3058	361.60	0.00	
06/12/2018	IN PAPER PARTY AND MORE	TXN00297745	5999	49.81	0.00	
06/13/2018	SSI EPSCC	TXN00297746	5969	11,653.19	0.00	
06/12/2018	EMBASSY SUITES N CHRLS	TXN00297747	3695	436.35	0.00	
06/13/2018	BLANCHARD MACHINERY	TXN00297748	5072	825.00	0.00	
06/13/2018	UNITED REFRIG BR	TXN00297749	5046	95.72	0.00	
06/12/2018	DELTA AIR 0067117472972	TXN00297750	3058	471.60	0.00	
06/12/2018	NORTH BEACH PLANTATION	TXN00297751	7011	431.46	0.00	
06/13/2018	FERGUSON ENT	TXN00297752	5074	70.84	0.00	
06/12/2018	VELOCITY AIRSPORTS	TXN00297753	7999	410.00	0.00	
06/13/2018	SAMSClub #8252	TXN00297754	5300	287.67	0.00	
06/13/2018	JASON'S DELI CHL	TXN00297755	5812	190.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/12/2018	DELTA AIR 0062328026660	TXN00297756	3058	396.60	0.00	
06/13/2018	WAL-MART #4384	TXN00297757	5411	363.73	0.00	
06/13/2018	SAMSClub #8252	TXN00297758	5300	52.51	0.00	
06/12/2018	AMERICAN AIR0012194058590	TXN00297759	3001	367.40	0.00	
06/13/2018	STAPLS7198513617000003	TXN00297760	5111	45.20	0.00	
06/12/2018	WANNAMAHER CNTY PRK	TXN00297761	9399	659.45	0.00	
06/13/2018	DOLLAR TREE	TXN00297762	5331	11.45	0.00	
06/12/2018	LUCAS AUTO 1175937	TXN00297763	5533	254.61	0.00	
06/13/2018	WALMART.COM 8009666546	TXN00297764	5310	465.01	0.00	
06/12/2018	SOUTHWES 5261456597811	TXN00297765	3066	493.56	0.00	
06/13/2018	WAL-MART #1748	TXN00297766	5411	723.00	0.00	
06/13/2018	SCSBA ONLINE	TXN00297767	8699	195.00	0.00	
06/13/2018	PIGGLY WIGGLY	TXN00297768	5411	37.87	0.00	
06/12/2018	HAPPILY EVER AFTER LLC	TXN00297769	7999	475.00	0.00	
06/12/2018	DELTA AIR 0067117472910	TXN00297770	3058	361.60	0.00	
06/12/2018	DELTA AIR 0067117472906	TXN00297771	3058	361.60	0.00	
06/12/2018	PALMETTO ISLAND CNTY PRK	TXN00297772	9399	151.50	0.00	
06/12/2018	DELTA AIR 0067117472973	TXN00297773	3058	471.60	0.00	
06/13/2018	WM SUPERCENTER	TXN00297774	5411	9.78	0.00	
06/13/2018	SQ COASTAL EXPEDIT	TXN00297775	7999	750.00	0.00	
06/12/2018	BLACKBEARDS COVE	TXN00297776	7999	800.63	0.00	
06/12/2018	CHICK-FIL-A #02531	TXN00297777	5814	178.43	0.00	
06/13/2018	DOLLAR TREE	TXN00297778	5331	46.87	0.00	
06/12/2018	DELTA AIR 0062328026658	TXN00297779	3058	396.60	0.00	
05/15/2018	DELTA AIR 0067134772739	TXN00297780	3058	(543.80)	543.80	
06/13/2018	HM NORTH CUTT CORPORATION	TXN00297781	5074	230.34	0.00	
06/12/2018	AMERICAN AIR0012194058589	TXN00297782	3001	367.40	0.00	
06/12/2018	WANNAMAHER CNTY PRK	TXN00297783	9399	679.66	0.00	
06/13/2018	GLASSPRO	TXN00297784	7538	249.61	0.00	
06/12/2018	SOUTHWES 5261456597810	TXN00297785	3066	493.56	0.00	
06/12/2018	PALMETTO ISLAND CNTY PRK	TXN00297786	9399	444.11	0.00	
06/12/2018	DELTA AIR 0067117472907	TXN00297787	3058	361.60	0.00	
06/13/2018	DOLLAR TREE	TXN00297788	5331	49.24	0.00	
06/12/2018	SIGN IT QUICK INC	TXN00297789	5099	1,803.95	0.00	
06/12/2018	DELTA AIR 0067117472970	TXN00297790	3058	471.60	0.00	
06/13/2018	SCSBA ONLINE	TXN00297791	8699	175.00	0.00	
06/02/2018	STAPLS7196832763000004	TXN00297792	5111	97.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/13/2018	SQ PELICAN'S SNOBA	TXN00297793	5499	132.00	0.00	
06/13/2018	MOORE MEDICAL LLC	TXN00297794	5047	3,177.72	0.00	
06/12/2018	AMERICAN AIR0012608110996	TXN00297795	3001	50.00	0.00	
06/12/2018	DELTA AIR 0067117472974	TXN00297796	3058	471.60	0.00	
06/12/2018	USC EMALL	TXN00297797	8220	185.00	0.00	
06/12/2018	DELTA AIR 0067117472911	TXN00297798	3058	361.60	0.00	
06/13/2018	SUPERSHUTTLE EXECUCARDFW	TXN00297799	4789	30.60	0.00	
04/06/2018	CLAIM ADJ/APL APPLE ONLIN	TXN00297800	5732	(841.32)	841.32	
06/13/2018	TST STICKY FINGERS	TXN00297801	5812	2,145.00	0.00	
06/13/2018	AMAZON MKTPLACE PMTS	TXN00297802	5942	77.64	0.00	
count: 90				42,757.88	2,291.06	
06/15/2018						
06/15/2018	GROUPON INC	TXN00297803	7299	10.00	0.00	
06/14/2018	TEACHERSPAYTEACHERS.COM	TXN00297804	8299	43.99	0.00	
06/14/2018	STAPLES DIRECT	TXN00297805	5111	845.79	0.00	
06/14/2018	LOWES #00655	TXN00297806	5200	11.68	0.00	
06/13/2018	DELTA AIR 0062328037398	TXN00297807	3058	293.80	0.00	
06/14/2018	ANIXTER-PS #005H CHARLSTO	TXN00297808	5065	148.73	0.00	
06/14/2018	HARRIS TEETER	TXN00297809	5411	21.91	0.00	
06/14/2018	PROJECT LEAD THE	TXN00297810	8398	2,400.00	0.00	
06/14/2018	SHERATON	TXN00297811	3503	82.91	0.00	
06/14/2018	AMAZON DIGITAL SVCS	TXN00297812	5818	16.34	0.00	
06/14/2018	WM SUPERCENTER	TXN00297813	5411	19.48	0.00	
06/14/2018	SHERATON	TXN00297814	3503	22.99	0.00	
06/14/2018	PAYPAL SOUTHERNTRA	TXN00297815	1520	650.00	0.00	
06/14/2018	ANIXTER-PS #005H CHARLSTO	TXN00297816	5065	180.21	0.00	
06/14/2018	STAPLES DIRECT	TXN00297817	5111	9.24	0.00	
06/13/2018	STAPLES	TXN00297818	5943	89.19	0.00	
06/14/2018	USPS PO 4590600487	TXN00297819	9402	49.00	0.00	
06/14/2018	WAL-MART #3367	TXN00297820	5411	72.81	0.00	
06/14/2018	ARAMARK CATERING	TXN00297821	5811	609.38	0.00	
06/13/2018	STAPLES	TXN00297822	5943	59.60	0.00	
06/13/2018	VELOCITY AIRSPORTS	TXN00297823	7999	1,696.00	0.00	
06/13/2018	STAPLES	TXN00297824	5943	64.40	0.00	
06/14/2018	GATEWAY SUPPLY COMPANY	TXN00297825	5074	124.67	0.00	
06/14/2018	RIVERBANKS ZOO	TXN00297826	7998	989.00	0.00	
06/14/2018	WALGREENS #15512	TXN00297827	5912	18.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/13/2018	DELTA AIR 0062328077347	TXN00297828	3058	464.60	0.00	
06/14/2018	GTM SPORTSWEAR	TXN00297829	5655	1,039.97	0.00	
06/13/2018	HERTZ RENT-A-CAR	TXN00297830	3357	106.52	0.00	
06/13/2018	PALMETTO ISLAND CNTY PRK	TXN00297831	9399	9.69	0.00	
06/14/2018	TEACHERSPAYTEACHERS.COM	TXN00297832	8299	113.90	0.00	
06/13/2018	OFFICE DEPOT	TXN00297833	5943	127.32	0.00	
06/14/2018	ANIXTER-PS #005H CHARLSTO	TXN00297834	5065	85.80	0.00	
06/14/2018	USPS PO 4514840249	TXN00297835	9402	500.00	0.00	
06/14/2018	IN SHRED 360	TXN00297836	7399	50.00	0.00	
06/14/2018	BB CHILDREN'S MUSEUM	TXN00297837	8398	114.00	0.00	
06/14/2018	SHERATON	TXN00297838	3503	68.32	0.00	
06/13/2018	AMERICAN AIR0012194115278	TXN00297839	3001	140.30	0.00	
06/13/2018	DOMINO'S 5659	TXN00297840	5814	80.34	0.00	
06/14/2018	CHARLESTON METRO CHAMB	TXN00297841	8641	35.00	0.00	
06/13/2018	PARTY CITY 0182	TXN00297842	5999	71.47	0.00	
06/12/2018	WINSUPPLY MT PLEASANT	TXN00297843	5074	14.89	0.00	
06/14/2018	WM SUPERCENTER	TXN00297844	5411	106.39	0.00	
06/13/2018	BERLINS RESTAURANT SUP	TXN00297845	5099	152.55	0.00	
06/14/2018	USPS PO 4514840249	TXN00297846	9402	500.00	0.00	
06/14/2018	GRAINGER	TXN00297847	5085	331.44	0.00	
06/14/2018	IN DISH AND DESIGN CATER	TXN00297848	5811	7,525.58	0.00	
06/13/2018	PALMETTO ISLAND CNTY PRK	TXN00297849	9399	6.66	0.00	
06/14/2018	FIELDS ORNAMENTAL IRON	TXN00297850	7692	70.85	0.00	
06/14/2018	DIETARY EQUIPMENT CO INC	TXN00297851	5046	7,396.12	0.00	
06/14/2018	WAL-MART #1748	TXN00297852	5411	212.35	0.00	
06/14/2018	WM SUPERCENTER	TXN00297853	5411	16.31	0.00	
06/13/2018	DELTA AIR 0062328255238	TXN00297854	3058	477.60	0.00	
06/13/2018	PALMETTO ISLAND CNTY PRK	TXN00297855	9399	545.16	0.00	
06/14/2018	TEACHERSPAYTEACHERS.COM	TXN00297856	8299	157.00	0.00	
06/14/2018	WM SUPERCENTER	TXN00297857	5411	63.55	0.00	
06/14/2018	SSI DELTACPOFREYNEOSCI	TXN00297858	5969	96,791.13	0.00	
06/14/2018	SHERATON	TXN00297859	3503	23.32	0.00	
06/13/2018	CHUCK E CHEESE	TXN00297860	5812	340.11	0.00	
06/14/2018	HOLLYWOOD HARDWARE	TXN00297861	5251	64.93	0.00	
06/13/2018	SCGOV866-340-7105DMV0010	TXN00297862	9399	38.63	0.00	
06/13/2018	AMERICAN AIR0012194115277	TXN00297863	3001	140.30	0.00	
06/14/2018	CHARLESTON HARBOR	TXN00297864	7991	648.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/13/2018	HERALD OFFICE SUPPLY INC	TXN00297865	5021	1,268.28	0.00	
06/14/2018	SP STORYPEOPLE BY BA	TXN00297866	7333	257.00	0.00	
06/14/2018	FERGUSON ENT	TXN00297867	5074	7.85	0.00	
06/14/2018	STAPLES DIRECT	TXN00297868	5111	838.96	0.00	
06/14/2018	YELLOW CAB COMPANY	TXN00297869	4121	110.00	0.00	
06/13/2018	PALMETTO ISLAND CNTY PRK	TXN00297870	9399	343.97	0.00	
06/14/2018	FERGUSON ENT	TXN00297871	5074	6.88	0.00	
06/14/2018	BB CHILDREN'S MUSEUM	TXN00297872	8398	(14.00)	14.00	
06/14/2018	STAPLES DIRECT	TXN00297873	5111	66.77	0.00	
06/01/2018	S&S WORLDWIDE-ONLINE	TXN00297874	5199	277.99	0.00	
06/15/2018	DBC BLICK ART MATERIAL	TXN00297875	5965	428.94	0.00	
06/15/2018	AMAZON MKTPLACE PMTS	TXN00297876	5942	130.28	0.00	
06/13/2018	DELTA AIR 0062328037399	TXN00297877	3058	293.80	0.00	
06/14/2018	SHERATON	TXN00297878	3503	27.38	0.00	
06/14/2018	Scholastic Education	TXN00297879	8299	833.82	0.00	
06/14/2018	OLD SANTEE CANAL PA	TXN00297880	4900	93.69	0.00	
06/14/2018	EAST BAY DELI	TXN00297881	5812	57.45	0.00	
06/14/2018	WM SUPERCENTER	TXN00297882	5411	205.91	0.00	
06/14/2018	AMAZON MKTPLACE PMTS	TXN00297883	5942	117.50	0.00	
06/14/2018	ANIXTER-PS #005H CHARLSTO	TXN00297884	5065	37.82	0.00	
06/14/2018	STAPLES DIRECT	TXN00297885	5111	1,078.70	0.00	
06/13/2018	DUNCAN PARNELL N CHARLE	TXN00297886	5044	41.54	0.00	
06/14/2018	FOLLETT SCHOOL SOLUTIONS	TXN00297887	5942	30.13	0.00	
06/14/2018	DUNKIN #344355	TXN00297888	5814	27.73	0.00	
06/13/2018	AMERICAN AIR0012194110376	TXN00297889	3001	325.60	0.00	
06/14/2018	SHIRT TALES	TXN00297890	5699	1,033.05	0.00	
06/14/2018	ARAMARK CATERING	TXN00297891	5811	602.69	0.00	
06/14/2018	KRU-KEL CO INC	TXN00297892	5074	74.56	0.00	
count: 90				135,764.01	14.00	
06/18/2018						
06/16/2018	COURTYARD COLUMBIA DOW	TXN00297893	3690	849.30	0.00	
06/15/2018	WAL-MART #3367	TXN00297894	5411	27.41	0.00	
06/16/2018	STAPLS7199334847000001	TXN00297895	5111	255.22	0.00	
06/16/2018	PUBLIX #1145	TXN00297896	5411	292.66	0.00	
06/15/2018	ABM PARKING GAILLARD GARA	TXN00297897	7523	3.00	0.00	
06/15/2018	MANDALAY - ADV DEP	TXN00297898	3777	241.50	0.00	
06/14/2018	USC EMALL	TXN00297899	8220	3,355.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/15/2018	WAL-MART #4384	TXN00297900	5411	17.05	0.00	
06/16/2018	LOWES #00655	TXN00297901	5200	13.57	0.00	
06/15/2018	JAMES ISLAND CNTY PRK	TXN00297902	9399	118.50	0.00	
06/16/2018	MANDALAY - ADV DEP	TXN00297903	3777	792.54	0.00	
06/15/2018	OFFICE DEPOT	TXN00297904	5965	127.30	0.00	
06/14/2018	KICKIN CHICKEN KING ST	TXN00297905	5813	206.34	0.00	
06/15/2018	DANCEWEAR SOLUTIONS	TXN00297906	5699	447.21	0.00	
06/16/2018	ACCO BRANDS DIRECT	TXN00297907	5111	20.98	0.00	
06/15/2018	COOSAW CREEK COUNTRY CLUB	TXN00297908	5812	226.68	0.00	
06/15/2018	STAPLES DIRECT	TXN00297909	5111	61.87	0.00	
06/15/2018	GATEWAY SUPPLY COMPANY	TXN00297910	5074	145.03	0.00	
06/14/2018	KRISPY KREME	TXN00297911	5814	39.92	0.00	
06/14/2018	JOHNSTONE SUPPLY N CHARL	TXN00297912	1711	284.36	0.00	
06/16/2018	CHARLESTON CO	TXN00297913	7523	40.00	0.00	
06/14/2018	JETBLUE 2792102951029	TXN00297914	3174	308.38	0.00	
06/14/2018	THE HOME DEPOT	TXN00297915	5200	9.00	0.00	
06/15/2018	GATEWAY SUPPLY COMPANY	TXN00297916	5074	238.86	0.00	
06/15/2018	CITADEL MALL STADIUM	TXN00297917	7832	700.00	0.00	
06/15/2018	AMAZON MKTPLACE PMTS	TXN00297918	5942	40.27	0.00	
06/16/2018	AMAZON.COM	TXN00297919	5942	21.79	0.00	
06/16/2018	MANDALAY - ADV DEP	TXN00297920	3777	1,309.56	0.00	
06/16/2018	SAMS CLUB #8252	TXN00297921	5300	56.49	0.00	
06/15/2018	MANDALAY - ADV DEP	TXN00297922	3777	241.50	0.00	
06/15/2018	MCA-CHARLESTON	TXN00297923	5046	2,060.10	0.00	
06/15/2018	MCA-CHARLESTON	TXN00297924	5046	2,060.10	0.00	
06/15/2018	JOHNSTONE SUPPLY N CHARL	TXN00297925	1711	381.50	0.00	
06/14/2018	HERALD OFFICE SUPPLY INC	TXN00297926	5021	418.89	0.00	
06/16/2018	MANDALAY - ADV DEP	TXN00297927	3777	792.54	0.00	
06/15/2018	STAPLS7199343548000001	TXN00297928	5111	211.80	0.00	
06/15/2018	SAGE PUBLICATIONS	TXN00297929	5994	3,422.39	0.00	
06/15/2018	4TE CITY OF NORTH CHARLES	TXN00297930	9399	794.38	0.00	
06/16/2018	STAPLS7198975533000003	TXN00297931	5111	13.07	0.00	
06/16/2018	STAPLS7198856161000001	TXN00297932	5111	306.28	0.00	
06/15/2018	ATTAINMENT COMPANY, INC A	TXN00297933	5942	4,145.40	0.00	
06/14/2018	SIGN IT QUICK INC	TXN00297934	5099	210.30	0.00	
06/15/2018	PAYPAL SOUTHERNTRA	TXN00297935	1520	250.00	0.00	
06/15/2018	ARAMARK CATERING	TXN00297936	5811	678.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/15/2018	WM SUPERCENTER	TXN00297937	5411	66.08	0.00	
06/16/2018	Amazon Digital Svcs	TXN00297938	5818	9.80	0.00	
06/15/2018	HILTON GREENVILLE	TXN00297939	3504	732.37	0.00	
06/16/2018	MANDALAY - ADV DEP	TXN00297940	3777	792.54	0.00	
06/15/2018	MANDALAY - ADV DEP	TXN00297941	3777	241.50	0.00	
06/14/2018	CHUCK E CHEESE	TXN00297942	5812	863.08	0.00	
06/15/2018	WANNAMAHER CNTY PRK	TXN00297943	9399	1,290.00	0.00	
06/14/2018	STAPLES	TXN00297944	5943	146.93	0.00	
06/15/2018	ANIXTER-PS #005H CHARLSTO	TXN00297945	5065	41.59	0.00	
06/16/2018	STAPLS0166367839000002	TXN00297946	5111	45.66	0.00	
06/16/2018	MANDALAY - ADV DEP	TXN00297947	3777	792.54	0.00	
06/15/2018	STAPLS7199343548000003	TXN00297948	5111	19.57	0.00	
06/15/2018	4TE CITY OF NORTH CHARLES	TXN00297949	9399	538.13	0.00	
06/16/2018	GOLDEN CORRAL	TXN00297950	5812	334.98	0.00	
06/15/2018	BEST BUY MHT	TXN00297951	5732	108.99	0.00	
06/15/2018	OFFICE DEPOT	TXN00297952	5965	132.63	0.00	
06/15/2018	JAMES ISLAND CNTY PRK	TXN00297953	9399	344.31	0.00	
06/17/2018	AMAZON.COM	TXN00297954	5942	132.35	0.00	
06/14/2018	HERALD OFFICE SUPPLY INC	TXN00297955	5021	135.55	0.00	
06/14/2018	USC EMALL	TXN00297956	8220	3,355.00	0.00	
06/16/2018	SAMS CLUB #8252	TXN00297957	5300	268.22	0.00	
06/15/2018	WINTHROP TREE SERVICE	TXN00297958	780	775.00	0.00	
06/15/2018	TWELVE ATLANTIC STATION	TXN00297959	7011	1,164.80	0.00	
06/15/2018	COURTYARD COLUMBIA DOW	TXN00297960	3690	683.60	0.00	
06/16/2018	STAPLS7199334847000002	TXN00297961	5111	20.54	0.00	
06/15/2018	MANDALAY - ADV DEP	TXN00297962	3777	241.50	0.00	
06/15/2018	ABM PARKING GAILLARD GARA	TXN00297963	7523	27.00	0.00	
06/15/2018	JAMES ISLAND CNTY PRK	TXN00297964	9399	394.21	0.00	
06/15/2018	OFFICE DEPOT	TXN00297965	5965	130.76	0.00	
06/15/2018	JOHNSTONE SUPPLY N CHARL	TXN00297966	1711	82.02	0.00	
06/15/2018	HYATT REGENCY LOUISVILLE	TXN00297967	3640	246.83	0.00	
06/14/2018	FRANCISMARION SWAMPFOX	TXN00297968	5812	24.82	0.00	
06/15/2018	STAPLS7199322219000001	TXN00297969	5111	49.57	0.00	
06/15/2018	STAPLS7198691964000001	TXN00297970	5111	22.66	0.00	
06/15/2018	WILLIAMS TIRES	TXN00297971	5532	906.42	0.00	
06/17/2018	DOLLAR TREE	TXN00297972	5331	81.48	0.00	
06/15/2018	STAPLS7195807574002002	TXN00297973	5111	25.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/14/2018	DISCOUNT DANCE SUPPLY	TXN00297974	5655	148.07	0.00	
06/16/2018	STAPLS7198975533000002	TXN00297975	5111	13.07	0.00	
06/15/2018	STAPLS7195807574002001	TXN00297976	5111	76.65	0.00	
06/15/2018	CAROLINA FLAG AND BANNER	TXN00297977	5999	47.96	0.00	
06/14/2018	DELTA AIR 0062328157603	TXN00297978	3058	427.60	0.00	
06/15/2018	MANDALAY - ADV DEP	TXN00297979	3777	241.50	0.00	
06/15/2018	TRAVEL INSURANCE POLICY	TXN00297980	6300	22.75	0.00	
06/14/2018	STAPLES	TXN00297981	5943	87.19	0.00	
06/15/2018	SQ PLATINUM TOUCH CLEANI	TXN00297982	2842	100.00	0.00	
06/15/2018	DOLLAR TREE	TXN00297983	5331	53.80	0.00	
06/15/2018	MCA-CHARLESTON	TXN00297984	5046	1,645.90	0.00	
06/16/2018	STAPLES DIRECT	TXN00297985	5111	182.02	0.00	
06/17/2018	DOLLAR TREE	TXN00297986	5331	38.15	0.00	
06/15/2018	BP#6152151CK	TXN00297987	5541	5.49	0.00	
06/14/2018	HERALD OFFICE SUPPLY INC	TXN00297988	5021	114.22	0.00	
06/14/2018	NORTHWOODS STADIUM CIN	TXN00297989	7832	787.00	0.00	
06/15/2018	MCA-CHARLESTON	TXN00297990	5046	1,645.90	0.00	
06/17/2018	WAL-MART #2928	TXN00297991	5411	62.31	0.00	
06/16/2018	AMAZON MKTPLACE PMTS	TXN00297992	5942	14.96	0.00	
06/15/2018	ASCA	TXN00297993	8699	419.00	0.00	
06/15/2018	NAPA AUTO 0024863	TXN00297994	5533	48.24	0.00	
06/14/2018	SSA RIVERBANKS ZOO	TXN00297995	5947	27.52	0.00	
06/17/2018	THOMAS BESSINGER'S BBQ	TXN00297996	5812	378.54	0.00	
06/15/2018	HARRIS TEETER	TXN00297997	5411	87.21	0.00	
06/15/2018	MANER BUILDERS SUPPLY	TXN00297998	5039	2,380.00	0.00	
06/15/2018	JAMES ISLAND CNTY PRK	TXN00297999	9399	102.00	0.00	
06/14/2018	VELOCITY AIRSPORTS	TXN00298000	7999	1,356.00	0.00	
06/15/2018	SAMS CLUB #8252	TXN00298001	5300	290.85	0.00	
06/15/2018	OLD SANTEE CANAL PA	TXN00298002	4900	72.00	0.00	
06/15/2018	JASONS JUMP CASTLES	TXN00298003	7394	275.00	0.00	
count: 111				52,655.24	0.00	
06/19/2018						
06/18/2018	AMAZON MKTPLACE PMTS	TXN00298004	5942	71.04	0.00	
06/17/2018	MARINA INN GRANDE DUNES	TXN00298005	7011	517.20	0.00	
06/18/2018	AMAZON MKTPLACE PMTS	TXN00298006	5942	154.90	0.00	
06/18/2018	CHARLESTON WINNELSON C	TXN00298007	5074	205.09	0.00	
06/18/2018	MICHAELS STORES	TXN00298008	5970	24.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/18/2018	WM SUPERCENTER	TXN00298009	5411	346.17	0.00	
06/18/2018	HT EXPRESS LANE	TXN00298010	5411	39.66	0.00	
06/18/2018	TREETOP PUBLISHING INC	TXN00298011	2741	1,073.01	0.00	
06/18/2018	AMAZON MKTPLACE PMTS	TXN00298012	5942	328.87	0.00	
06/18/2018	HELLO WOOD PRODUCTS	TXN00298013	8299	1,887.00	0.00	
06/18/2018	AMAZON MKTPLACE PMTS	TXN00298014	5942	865.27	0.00	
06/18/2018	NCCEP	TXN00298015	7399	1,050.00	0.00	
06/18/2018	WE AND ME INC	TXN00298016	7372	508.95	0.00	
06/18/2018	SSI SCHOOL SPECIALTY	TXN00298017	5969	513.20	0.00	
06/18/2018	CHARLESTON RUBBER	TXN00298018	5085	559.21	0.00	
06/18/2018	PAYPAL SOUTHERNTRA	TXN00298019	1520	600.00	0.00	
06/18/2018	NATIONAL AFTER SCHOOL	TXN00298020	8699	99.00	0.00	
06/18/2018	PREMIERE BUILDING MAINTEN	TXN00298021	7349	52,216.22	0.00	
06/18/2018	PREMIERE BUILDING MAINTEN	TXN00298022	7349	189,616.09	0.00	
06/18/2018	LOWES #00497	TXN00298023	5200	102.37	0.00	
06/18/2018	AMAZON MKTPLACE PMTS	TXN00298024	5942	36.70	0.00	
06/18/2018	SSI SCHOOL SPECIALTY	TXN00298025	5969	498.00	0.00	
06/18/2018	DOLLAR TREE	TXN00298026	5331	17.44	0.00	
06/18/2018	AMAZON MKTPLACE PMTS	TXN00298027	5942	47.88	0.00	
06/18/2018	SQ DOME EDUCATION	TXN00298028	8299	393.75	0.00	
06/18/2018	EAST BAY DELI DORCH	TXN00298029	5812	80.05	0.00	
06/18/2018	LOWES #00655	TXN00298030	5200	17.94	0.00	
06/18/2018	USPS PO 4514880242	TXN00298031	9402	6.70	0.00	
06/18/2018	FAMILY DOLLAR	TXN00298032	5331	41.02	0.00	
06/18/2018	SUNDANCE/NEWBRIDGE	TXN00298033	5192	1,751.64	0.00	
06/18/2018	HELLO WOOD PRODUCTS	TXN00298034	8299	1,386.00	0.00	
06/18/2018	REGAL CINEMAS CHARLES TOW	TXN00298035	7832	872.00	0.00	
06/18/2018	AMAZON MKTPLACE PMTS	TXN00298036	5942	17.12	0.00	
06/18/2018	WILLIAMS TIRES	TXN00298037	5532	39.95	0.00	
06/18/2018	GATEWAY SUPPLY COMPANY	TXN00298038	5074	130.02	0.00	
06/18/2018	NCCEP	TXN00298039	7399	1,050.00	0.00	
06/17/2018	MARINA INN GRANDE DUNES	TXN00298040	7011	892.77	0.00	
06/18/2018	ACT National Associati	TXN00298041	7399	65.00	0.00	
06/18/2018	SSI DELTACPOFREYNEOSCI	TXN00298042	5969	1,836.64	0.00	
06/18/2018	AMAZON MKTPLACE PMTS	TXN00298043	5942	(46.24)	46.24	
06/18/2018	PREMIERE BUILDING MAINTEN	TXN00298044	7349	1,580.96	0.00	
06/18/2018	WAL-MART #3367	TXN00298045	5411	17.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/18/2018	BLANCHARD MACHINERY	TXN00298046	5072	2,426.00	0.00	
06/17/2018	MARINA INN GRANDE DUNES	TXN00298047	7011	517.20	0.00	
06/18/2018	AMAZON MKTPLACE PMTS	TXN00298048	5942	62.32	0.00	
06/18/2018	UNITED REFRIG BR	TXN00298049	5046	254.62	0.00	
06/18/2018	WAL-MART #0632	TXN00298050	5411	879.06	0.00	
06/17/2018	OCEAN CREEK RESORT INC	TXN00298051	7011	626.08	0.00	
count: 48				266,276.81	46.24	
06/20/2018						
06/18/2018	EXTRA SPACE 1752	TXN00298052	4225	310.42	0.00	
06/20/2018	AMAZON MKTPLACE PMTS	TXN00298053	5942	74.93	0.00	
06/18/2018	BEST PLUMBING SPECIALTIES	TXN00298054	5074	814.96	0.00	
06/19/2018	WHOLESALE INDUSTRIAL ELEC	TXN00298055	5732	21.02	0.00	
06/19/2018	TFS FISHER SCI CHI	TXN00298056	5047	101.41	0.00	
06/19/2018	HARRISTEETER	TXN00298057	5411	98.95	0.00	
06/18/2018	CHARLESTON MUSEUM GIFT SH	TXN00298058	5999	826.00	0.00	
06/19/2018	FACEBK CV453GNV52	TXN00298059	7311	25.00	0.00	
06/19/2018	NATURE'S CALLING	TXN00298060	4900	149.21	0.00	
06/18/2018	HAPPILY EVER AFTER LLC	TXN00298061	7999	250.00	0.00	
06/20/2018	DMI DELL K-12 REL	TXN00298062	5045	730.85	0.00	
06/19/2018	SHERATON NEW ORLEANS	TXN00298063	3503	1,042.24	0.00	
06/19/2018	LEARNING A-Z, LLC	TXN00298064	8299	217.95	0.00	
06/19/2018	WPY Reading Partners	TXN00298065	8398	2,500.00	0.00	
06/19/2018	EAST BAY TRUE VALUE	TXN00298066	5251	3.80	0.00	
06/19/2018	AMAZON MKTPLACE PMTS	TXN00298067	5942	112.00	0.00	
06/19/2018	AT HOME STORE	TXN00298068	5399	57.67	0.00	
06/19/2018	DOLLAR TREE	TXN00298069	5331	10.90	0.00	
06/19/2018	STAPLS7199477851000001	TXN00298070	5111	41.53	0.00	
06/18/2018	STAPLES	TXN00298071	5943	80.79	0.00	
06/18/2018	AIRPORT SHUTTLE	TXN00298072	4121	44.00	0.00	
06/19/2018	AMAZON MKTPLACE PMTS	TXN00298073	5942	23.94	0.00	
06/19/2018	AMAZON.COM AMZN.COM/BILL	TXN00298074	5942	21.32	0.00	
06/19/2018	STAPLS7199472575000003	TXN00298075	5111	47.94	0.00	
06/19/2018	SPARROW & KENNEDY TRACTOR	TXN00298076	5599	290.24	0.00	
06/19/2018	NATURE'S CALLING	TXN00298077	4900	312.21	0.00	
06/19/2018	UNITED REFRIG BR	TXN00298078	5046	310.65	0.00	
06/19/2018	WHOLESALE INDUSTRIAL ELEC	TXN00298079	5732	319.19	0.00	
06/19/2018	WAL-MART #1748	TXN00298080	5411	101.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/19/2018	CLEAN MASTERS	TXN00298081	7217	812.74	0.00	
06/19/2018	PAYPAL DANIELLEHOW	TXN00298082	7929	350.00	0.00	
06/19/2018	AMAZON MKTPLACE PMTS	TXN00298083	5942	99.98	0.00	
06/19/2018	4IMPRINT	TXN00298084	5969	636.13	0.00	
06/19/2018	BAY CLUB HOTEL	TXN00298085	7011	335.84	0.00	
06/19/2018	GITAR CENTER	TXN00298086	5733	502.96	0.00	
06/19/2018	STAPLES DIRECT	TXN00298087	5111	453.42	0.00	
06/18/2018	BERLINS RESTAURANT SUP	TXN00298088	5099	38.10	0.00	
06/19/2018	MICHAELS STORES	TXN00298089	5970	118.31	0.00	
06/19/2018	MT PLEASANT RADIO CO	TXN00298090	5999	46.25	0.00	
06/19/2018	RITE AID STORE	TXN00298091	5912	16.73	0.00	
06/19/2018	AMAZON MKTPLACE PMTS	TXN00298092	5942	74.95	0.00	
06/19/2018	STAPLS7199472575000001	TXN00298093	5111	347.71	0.00	
06/19/2018	NATURE'S CALLING	TXN00298094	4900	75.00	0.00	
06/19/2018	AMAZON MKTPLACE PMTS	TXN00298095	5942	32.07	0.00	
06/19/2018	AMAZON MKTPLACE PMTS	TXN00298096	5942	35.00	0.00	
06/19/2018	WM SUPERCENTER	TXN00298097	5411	33.76	0.00	
06/19/2018	BAY CLUB HOTEL	TXN00298098	7011	503.76	0.00	
06/19/2018	JASON'S DELI CHL	TXN00298099	5812	1,427.50	0.00	
06/19/2018	NEW TECHNOLOGY NETWORK	TXN00298100	8398	3,700.00	0.00	
06/19/2018	STAPLS7199334847000004	TXN00298101	5111	346.61	0.00	
06/18/2018	NORTH BEACH PLANTATION	TXN00298102	7011	171.15	0.00	
06/18/2018	OCEAN CREEK RESORT INC	TXN00298103	7011	305.76	0.00	
06/19/2018	AMAZON MKTPLACE PMTS	TXN00298104	5942	60.48	0.00	
06/18/2018	JETBLUE 2797196744899	TXN00298105	3174	223.38	0.00	
06/19/2018	COLONIAL SHEET METAL	TXN00298106	1520	85.00	0.00	
06/19/2018	ACCESSDISPLAYGROUP	TXN00298107	5719	387.60	0.00	
06/19/2018	EDUCATION STATION	TXN00298108	5943	353.29	0.00	
06/19/2018	DOLLAR TREE	TXN00298109	5331	87.20	0.00	
06/19/2018	WAL-MART #0632	TXN00298110	5411	37.61	0.00	
06/19/2018	EDUCATION ADMIN WEB ADVI	TXN00298111	7399	441.40	0.00	
06/19/2018	CLEAN MASTERS	TXN00298112	7217	145.70	0.00	
06/19/2018	LOWES #00539	TXN00298113	5200	374.03	0.00	
06/18/2018	LA RETIA'S PIZZERIA	TXN00298114	5812	92.40	0.00	
06/18/2018	HOLIDAY INN EXPRESS	TXN00298115	3501	176.49	0.00	
06/19/2018	IMAGE BRANDING GROUP	TXN00298116	7333	1,362.95	0.00	
06/19/2018	MICHAELS.COM	TXN00298117	5970	98.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/19/2018	EAST BAY DELI CHS	TXN00298118	5812	9.48	0.00	
06/20/2018	ULINE SHIP SUPPLIES	TXN00298119	5964	252.30	0.00	
06/18/2018	EXTRA SPACE 1752	TXN00298120	4225	241.00	0.00	
06/19/2018	WM SUPERCENTER	TXN00298121	5411	403.67	0.00	
06/19/2018	AMAZON MKTPLACE PMTS	TXN00298122	5942	20.24	0.00	
06/19/2018	99DESIGNS.COM CONTESTS	TXN00298123	5691	398.00	0.00	
06/19/2018	LEARNING A-Z, LLC	TXN00298124	8299	217.95	0.00	
06/19/2018	AMAZON MKTPLACE PMTS	TXN00298125	5942	27.99	0.00	
06/19/2018	SQ SC ASSOCIATION OF SCH	TXN00298126	8699	305.00	0.00	
06/18/2018	HAMPTON INNS	TXN00298127	3665	371.84	0.00	
06/19/2018	SDSU RESEARCH FOUND CASHI	TXN00298128	8299	2,441.25	0.00	
06/19/2018	AMAZON MKTPLACE PMTS	TXN00298129	5942	25.81	0.00	
06/19/2018	EDUCATION STATION	TXN00298130	5943	98.91	0.00	
06/19/2018	STAPLS0166617430000001	TXN00298131	5111	841.45	0.00	
06/20/2018	AMAZON.COM	TXN00298132	5942	8.28	0.00	
06/19/2018	AMAZON DIGITAL SVCS	TXN00298133	5818	(16.34)	16.34	
06/19/2018	LOWES #00655	TXN00298134	5200	21.52	0.00	
count: 83				28,998.98	16.34	
06/21/2018						
06/19/2018	THE BUDD GROUP INC	TXN00298135	7349	82,191.00	0.00	
06/07/2018	MARRIOTT JW ORLANDO	TXN00298136	3509	850.52	0.00	
06/20/2018	PRICELINE TVL	TXN00298137	4722	51.12	0.00	
06/20/2018	BEST TRANSPORTATION OF	TXN00298138	4121	84.00	0.00	
06/20/2018	TJMAXX #0780	TXN00298139	5651	8.71	0.00	
06/20/2018	STAPLS7199472575000002	TXN00298140	5111	284.32	0.00	
06/20/2018	AMAZON MKTPLACE PMTS	TXN00298141	5942	1,330.17	0.00	
06/19/2018	COUNCIL OF THE GREAT C	TXN00298142	8641	250.00	0.00	
06/19/2018	HOTEL EMC2	TXN00298143	7011	1,274.97	0.00	
06/19/2018	WANNAMAHER CNTY PRK	TXN00298144	9399	181.74	0.00	
06/20/2018	USPS PO 4514880242	TXN00298145	9402	100.00	0.00	
06/20/2018	AMAZON MKTPLACE PMTS	TXN00298146	5942	45.00	0.00	
06/19/2018	CITADEL MALL STADIUM	TXN00298147	7832	200.00	0.00	
06/20/2018	COMPASS AR INV	TXN00298148	5811	2,752.88	0.00	
06/02/2018	CLAIM ADJ/VZWRLLSS MY VZ V	TXN00298149	4814	(378.00)	378.00	
06/20/2018	COMPASS AR INV	TXN00298150	5811	114,816.00	0.00	
06/20/2018	HARRIS TEETER	TXN00298151	5411	27.49	0.00	
06/21/2018	MITCHELL INSTRUMENT CO	TXN00298152	7399	979.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/19/2018	PALMETTO ISLAND CNTY PRK	TXN00298153	9399	321.17	0.00	
06/20/2018	TRELLO.COM, ATLISSIAN	TXN00298154	5045	45.00	0.00	
06/20/2018	TFH (USA) LTD.	TXN00298155	5945	30.00	0.00	
06/19/2018	NORTHWOODS STADIUM CIN	TXN00298156	7832	743.00	0.00	
06/19/2018	THE HOME DEPOT	TXN00298157	5200	190.75	0.00	
06/21/2018	COMCAST	TXN00298158	4899	4,059.21	0.00	
06/20/2018	WM SUPERCENTER	TXN00298159	5411	299.85	0.00	
06/19/2018	THE HOME DEPOT	TXN00298160	5200	108.87	0.00	
06/08/2018	AVID CENTER	TXN00298161	8398	1,485.00	0.00	
06/21/2018	AMAZON MKTPLACE PMTS	TXN00298162	5942	255.68	0.00	
06/20/2018	STAPLES DIRECT	TXN00298163	5111	692.71	0.00	
06/19/2018	THE HOME DEPOT	TXN00298164	5200	30.06	0.00	
06/20/2018	THINK SOCIAL PUBLISHING	TXN00298165	5942	12,446.28	0.00	
06/20/2018	BEST TRANSPORTATION OF	TXN00298166	4121	418.00	0.00	
06/20/2018	WALMART.COM 8009666546	TXN00298167	5310	1,043.28	0.00	
06/21/2018	AMAZON MKTPLACE PMTS	TXN00298168	5942	509.62	0.00	
06/19/2018	HERALD OFFICE SUPPLY INC	TXN00298169	5021	16.48	0.00	
06/20/2018	PUBLIX #824	TXN00298170	5411	33.00	0.00	
06/19/2018	ROYAL LANES	TXN00298171	7933	621.00	0.00	
06/20/2018	ROYAL MISSIONARY BAPTIST	TXN00298172	7399	9,360.00	0.00	
06/19/2018	SAFFRON CAFE AND BAKER	TXN00298173	5812	37.11	0.00	
06/20/2018	TARGET	TXN00298174	5310	10.18	0.00	
06/19/2018	COOLE SCHOOL	TXN00298175	5085	2,839.00	0.00	
06/07/2018	MARRIOTT JW ORLANDO	TXN00298176	3509	850.52	0.00	
06/20/2018	STAPLS7199587333000002	TXN00298177	5111	2.81	0.00	
06/20/2018	AM BOARD FOR CERTIFICATI	TXN00298178	8299	1,700.00	0.00	
06/19/2018	NAPA AUTO 0024863	TXN00298179	5533	13.39	0.00	
06/07/2018	MARRIOTT JW ORLANDO	TXN00298180	3509	850.52	0.00	
06/19/2018	THE BUDD GROUP INC	TXN00298181	7349	276.00	0.00	
06/20/2018	STAPLS7199343548000004	TXN00298182	5111	48.17	0.00	
06/20/2018	SOUTHERN LOCK	TXN00298183	7399	2,225.30	0.00	
06/20/2018	GATEWAY SUPPLY COMPANY	TXN00298184	5074	243.06	0.00	
06/19/2018	WANNAMAHER CNTY PRK	TXN00298185	9399	579.71	0.00	
06/20/2018	Scholastic Education	TXN00298186	8299	10,656.77	0.00	
06/20/2018	STAPLES DIRECT	TXN00298187	5111	250.68	0.00	
06/20/2018	STAPLS7199587333000003	TXN00298188	5111	7.95	0.00	
06/20/2018	VRC COMPANIES LLC	TXN00298189	4225	146.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/19/2018	VIKING 877 538	TXN00298190	5111	344.88	0.00	
06/19/2018	CITADEL MALL STADIUM	TXN00298191	7832	200.00	0.00	
06/20/2018	SQ XPRESS GRAPHICS, LLC	TXN00298192	8999	540.30	0.00	
06/20/2018	FOLLETT SCHOOL SOLUTIONS	TXN00298193	5942	694.67	0.00	
06/20/2018	RKO TOTAL GRAPHICS	TXN00298194	2741	1,941.56	0.00	
06/19/2018	HERALD OFFICE SUPPLY INC	TXN00298195	5021	13.30	0.00	
06/20/2018	AMAZON MKTPLACE PMTS	TXN00298196	5942	13.99	0.00	
06/20/2018	PANERA BREAD	TXN00298197	5812	107.60	0.00	
06/21/2018	AMAZON MKTPLACE PMTS	TXN00298198	5942	19.98	0.00	
06/20/2018	WAL-MART #4384	TXN00298199	5411	119.17	0.00	
06/20/2018	AMAZON MKTPLACE PMTS	TXN00298200	5942	208.24	0.00	
06/19/2018	PALMETTO ISLAND CNTY PRK	TXN00298201	9399	244.77	0.00	
06/20/2018	SILMAR ELECTRONICS	TXN00298202	5072	2,033.94	0.00	
06/20/2018	LOWES #00907	TXN00298203	5200	104.47	0.00	
06/20/2018	STAPLS7199587333000001	TXN00298204	5111	23.74	0.00	
06/20/2018	AMAZON MKTPLACE PMTS	TXN00298205	5942	74.80	0.00	
06/07/2018	MARRIOTT JW ORLANDO	TXN00298206	3509	850.52	0.00	
06/20/2018	RICOH USA, INC	TXN00298207	5044	135,783.54	0.00	
06/20/2018	USPS PO 4514840249	TXN00298208	9402	50.00	0.00	
06/15/2018	BOUND TO STAY BOUND BOOKS	TXN00298209	5942	150.00	0.00	
06/19/2018	THE BUDD GROUP INC	TXN00298210	7349	1,425.85	0.00	
06/21/2018	INTERNATIONAL TRANSACTION	TXN00298211	0	2.76	0.00	
06/19/2018	Learning Forward	TXN00298212	8699	428.00	0.00	
06/19/2018	CHARLESTON ENGRAVERS INC	TXN00298213	5999	115.54	0.00	
06/20/2018	PAYPAL SOUTHERNTRA	TXN00298214	1520	450.00	0.00	
06/20/2018	LOWES #00655	TXN00298215	5200	20.17	0.00	
06/19/2018	WANNAMAHER CNTY PRK	TXN00298216	9399	19.99	0.00	
06/02/2018	CLAIM ADJ/VZWRSS MY VZ V	TXN00298217	4814	(378.00)	378.00	
06/20/2018	WAL-MART #1748	TXN00298218	5411	68.03	0.00	
06/19/2018	CITADEL MALL STADIUM	TXN00298219	7832	100.00	0.00	
06/07/2018	MARRIOTT JW ORLANDO	TXN00298220	3509	850.52	0.00	
06/21/2018	TST MOSAIC CATERING	TXN00298221	5812	1,277.25	0.00	
06/19/2018	SC AQUARIUM	TXN00298222	7998	190.00	0.00	
06/20/2018	WALMART.COM 8009666546	TXN00298223	5310	80.55	0.00	
06/20/2018	DOLLAR TREE	TXN00298224	5331	26.16	0.00	
06/19/2018	HAMPTON INN NORTHWOOD	TXN00298225	3665	448.92	0.00	
06/20/2018	BLANCHARD MACHINERY	TXN00298226	5072	(84.48)	84.48	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/20/2018	FOLLETT SCHOOL SOLUTIONS	TXN00298227	5942	49.96	0.00	
06/20/2018	AMAZON.COM	TXN00298228	5942	13.88	0.00	
06/19/2018	OFFICE DEPOT	TXN00298229	5943	46.69	0.00	
06/19/2018	AMERICAN AIR0017104971160	TXN00298230	3001	274.40	0.00	
06/20/2018	COMPASS AR INV	TXN00298231	5811	19,878.56	0.00	
06/19/2018	LAKESHORE LEARNING MATER	TXN00298232	8299	89.66	0.00	
06/20/2018	MICHAELS STORES	TXN00298233	5970	32.53	0.00	
06/19/2018	WANNAMAHER CNTY PRK	TXN00298234	9399	370.47	0.00	
06/20/2018	CHARLESTON REC	TXN00298235	9399	80.00	0.00	
06/07/2018	MARRIOTT JW ORLANDO	TXN00298236	3509	850.52	0.00	
06/20/2018	CENTER FOR SOCIAL ORGANI	TXN00298237	8220	2,500.00	0.00	
06/19/2018	SHELL OIL 57546309303	TXN00298238	5541	8.88	0.00	
06/20/2018	BEST TRANSPORTATION OF	TXN00298239	4121	273.60	0.00	
06/20/2018	PUBLIX #1081	TXN00298240	5411	60.54	0.00	
06/20/2018	REGAL PALMETTO GRANDE	TXN00298241	7832	941.00	0.00	
06/19/2018	STAPLES	TXN00298242	5943	268.11	0.00	
06/19/2018	HERALD OFFICE SUPPLY INC	TXN00298243	5021	1,098.72	0.00	
06/20/2018	AMAZON.COM AMZN.COM/BILL	TXN00298244	5942	457.79	0.00	
06/20/2018	SCHOOLMART TECHLINE EDUCA	TXN00298245	8299	10,687.04	0.00	
06/20/2018	FORT SUMTER (MOULTRIE) NM	TXN00298246	9399	39.00	0.00	
06/20/2018	SP BREAKOUT INCORPOR	TXN00298247	8299	60.00	0.00	
06/20/2018	AMAZON MKTPLACE PMTS	TXN00298248	5942	55.80	0.00	
06/21/2018	EAST BAY DELI DORCH	TXN00298249	5812	67.73	0.00	
06/19/2018	DOMINO'S 5659	TXN00298250	5814	68.75	0.00	
06/20/2018	AMAZON.COM	TXN00298251	5942	19.74	0.00	
06/20/2018	COMPASS AR INV	TXN00298252	5811	449,201.86	0.00	
06/20/2018	DTV DIRECTV SERVICE	TXN00298253	4899	1,583.50	0.00	
count: 119				896,135.99	840.48	
06/22/2018						
06/21/2018	COMMITTEE FOR CHILDREN	TXN00298254	8299	17,350.20	0.00	
06/21/2018	WAL-MART #1748	TXN00298255	5411	96.92	0.00	
06/21/2018	AMAZON MKTPLACE PMTS	TXN00298256	5942	9.93	0.00	
06/20/2018	Bee City	TXN00298257	7998	1,035.00	0.00	
06/22/2018	TARGET.COM	TXN00298258	5310	80.63	0.00	
06/20/2018	HOLIDAY INN	TXN00298259	3501	1,417.24	0.00	
06/20/2018	HOLIDAY INN EXPRESS	TXN00298260	3501	199.36	0.00	
06/21/2018	THE READING WAREHOUSE IN	TXN00298261	5192	1,124.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/21/2018	AMAZON MKTPLACE PMTS	TXN00298262	5942	311.69	0.00	
06/21/2018	APPALACHIAN SPRINGS BOTT	TXN00298263	5999	58.74	0.00	
06/20/2018	CITADEL MALL STADIUM	TXN00298264	7832	173.10	0.00	
06/20/2018	PALMETTO ISLAND CNTY PRK	TXN00298265	9399	629.18	0.00	
06/21/2018	OMAR FLOOR COVERING	TXN00298266	5713	1,635.66	0.00	
06/21/2018	GRAND BUFFET	TXN00298267	5812	300.89	0.00	
06/21/2018	STAPLS7199607804000001	TXN00298268	5111	274.42	0.00	
06/21/2018	BEARING DIST CHARLESTON	TXN00298269	5085	51.56	0.00	
06/20/2018	AMERICAN AIR0012195461958	TXN00298270	3001	214.40	0.00	
06/20/2018	ABM PARKING GAILLARD GARA	TXN00298271	7523	320.00	0.00	
06/20/2018	SC AQUARIUM	TXN00298272	7998	1,194.00	0.00	
06/21/2018	GATEWAY SUPPLY COMPANY	TXN00298273	5074	17.75	0.00	
06/21/2018	SAMSCLUB #8252	TXN00298274	5300	80.30	0.00	
06/20/2018	CITADEL MALL STADIUM	TXN00298275	7832	75.00	0.00	
06/20/2018	UNITED 0162404623248	TXN00298276	3000	281.40	0.00	
06/20/2018	KINGS VALET	TXN00298277	7216	974.03	0.00	
06/21/2018	BULK BOOKSTORE	TXN00298278	5999	4,955.53	0.00	
06/21/2018	BI-LO GROCERY	TXN00298279	5411	16.73	0.00	
06/20/2018	Bee City	TXN00298280	7998	770.00	0.00	
06/21/2018	EDUCATION STATION	TXN00298281	5943	802.09	0.00	
06/21/2018	COASTAL BUS LINE LLC	TXN00298282	5734	403.65	0.00	
06/21/2018	AMAZON MKTPLACE PMTS	TXN00298283	5942	186.83	0.00	
06/21/2018	AMAZON.COM AMZN.COM/BILL	TXN00298284	5942	17.43	0.00	
06/20/2018	DUNCAN PARNELL N CHARLE	TXN00298285	5044	26.75	0.00	
06/21/2018	CHARLESTON HARBOR	TXN00298286	7991	390.00	0.00	
06/20/2018	EMBASSY KINGSTON PLANT	TXN00298287	3695	589.24	0.00	
06/20/2018	HOLIDAY INN EXPRESS	TXN00298288	3501	199.36	0.00	
06/21/2018	HOLLYWOOD HARDWARE	TXN00298289	5251	22.44	0.00	
06/20/2018	EMBASSY KINGSTON PLANT	TXN00298290	3695	598.08	0.00	
06/21/2018	GATEWAY SUPPLY COMPANY	TXN00298291	5074	32.34	0.00	
06/21/2018	FOLLETT SCHOOL SOLUTIONS	TXN00298292	5942	1,360.52	0.00	
06/21/2018	MHE MCGRAW-HILL ECOMM	TXN00298293	8299	1,401.08	0.00	
06/21/2018	SAMSCLUB #8252	TXN00298294	5300	412.05	0.00	
06/21/2018	AMAZON MKTPLACE PMTS	TXN00298295	5942	34.98	0.00	
06/21/2018	AMAZON MKTPLACE PMTS	TXN00298296	5942	49.99	0.00	
06/21/2018	AMAZON MKTPLACE PMTS	TXN00298297	5942	122.72	0.00	
06/21/2018	COASTAL BUS LINE LLC	TXN00298298	5734	859.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/21/2018	NEWK'S - SUMMERVIL	TXN00298299	5814	282.00	0.00	
06/20/2018	MONKEY JOES - N CHARLESTO	TXN00298300	7999	419.48	0.00	
06/21/2018	STAPLES DIRECT	TXN00298301	5111	2,051.63	0.00	
06/21/2018	SQ ON PURPOSE TEAM	TXN00298302	8999	1,000.00	0.00	
06/20/2018	STAPLES	TXN00298303	5943	205.70	0.00	
06/21/2018	Scholastic Education	TXN00298304	8299	2,279.32	0.00	
06/21/2018	STAPLS7199631210000001	TXN00298305	5111	18.85	0.00	
06/21/2018	CVS/PHARMACY	TXN00298306	5912	25.00	0.00	
06/21/2018	AMAZON MKTPLACE PMTS	TXN00298307	5942	12.36	0.00	
06/20/2018	DOMINO'S 5659	TXN00298308	5814	59.86	0.00	
06/21/2018	OMAR FLOOR COVERING	TXN00298309	5713	1,160.00	0.00	
06/21/2018	THE ALLEY	TXN00298310	5812	324.40	0.00	
06/21/2018	WALMART.COM	TXN00298311	5310	116.47	0.00	
06/21/2018	AMAZON MKTPLACE PMTS	TXN00298312	5942	203.87	0.00	
06/21/2018	CHANNING BETE CO AHA	TXN00298313	2741	2,117.64	0.00	
06/21/2018	AMAZON MKTPLACE PMTS	TXN00298314	5942	28.75	0.00	
06/20/2018	THE HOME DEPOT	TXN00298315	5200	43.58	0.00	
06/21/2018	PALMETTO AWARDS	TXN00298316	5999	19.62	0.00	
06/21/2018	AMAZON MKTPLACE PMTS	TXN00298317	5942	87.94	0.00	
06/21/2018	PAYPAL AOGPE	TXN00298318	8398	4,900.00	0.00	
06/21/2018	Really Good	TXN00298319	8299	23.36	0.00	
06/21/2018	FOLLETT SCHOOL SOLUTIONS	TXN00298320	5942	1,253.93	0.00	
06/21/2018	COASTAL BUS LINE LLC	TXN00298321	5734	2,484.00	0.00	
06/20/2018	JASONS JUMP CASTLES	TXN00298322	7394	50.00	0.00	
06/20/2018	CICI'S PIZZA/N.	TXN00298323	5812	248.64	0.00	
06/21/2018	USPS PO 4514880242	TXN00298324	9402	11.80	0.00	
06/21/2018	ADOBE PDF PACK SUBS	TXN00298325	4816	78.35	0.00	
06/21/2018	KRU-KEL CO INC	TXN00298326	5074	20.32	0.00	
06/21/2018	AMAZON MKTPLACE PMTS	TXN00298327	5942	51.89	0.00	
06/19/2018	THE GALLERY COLLECTION	TXN00298328	5099	305.78	0.00	
06/21/2018	OMAR FLOOR COVERING	TXN00298329	5713	1,500.00	0.00	
06/21/2018	CLASSROOM COMPLETE, CCP	TXN00298330	5942	513.79	0.00	
06/21/2018	CVS/PHARMACY	TXN00298331	5912	125.00	0.00	
06/21/2018	GATEWAY SUPPLY COMPANY	TXN00298332	5074	254.56	0.00	
06/20/2018	UNITED 0162925592924	TXN00298333	3000	23.00	0.00	
06/21/2018	HARBOR FREIGHT TOOLS	TXN00298334	5251	10.88	0.00	
06/20/2018	LA RETIA'S PIZZERIA	TXN00298335	5812	105.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/21/2018	AMAZON MKTPLACE PMTS	TXN00298336	5942	382.55	0.00	
06/21/2018	HOTEL BOOKING	TXN00298337	7011	464.00	0.00	
06/21/2018	WALMART.COM 8009666546	TXN00298338	5310	162.39	0.00	
06/21/2018	CHARLESTON COTTON EXCHANG	TXN00298339	5999	372.78	0.00	
06/22/2018	INTERNATIONAL TRANSACTION	TXN00298340	0	4.11	0.00	
06/21/2018	AMAZON MKTPLACE PMTS	TXN00298341	5942	33.55	0.00	
06/21/2018	WM SUPERCENTER	TXN00298342	5411	98.74	0.00	
06/21/2018	SAMSCLUB #8252	TXN00298343	5300	201.98	0.00	
06/21/2018	LOWES #00655	TXN00298344	5200	19.45	0.00	
06/21/2018	Really Good	TXN00298345	8299	103.58	0.00	
06/21/2018	PAYPAL BETLOUR	TXN00298346	8999	926.40	0.00	
06/21/2018	STAPLS7199617530000002	TXN00298347	5111	54.89	0.00	
06/21/2018	SAMSCLUB #8252	TXN00298348	5300	263.54	0.00	
06/19/2018	THE BUDD GROUP INC	TXN00298349	7349	251,630.58	0.00	
06/20/2018	CK SUPPLY 236	TXN00298350	5039	21.80	0.00	
06/21/2018	AMAZON MKTPLACE PMTS	TXN00298351	5942	23.55	0.00	
06/21/2018	AMAZON MKTPLACE PMTS	TXN00298352	5942	26.95	0.00	
06/20/2018	HOLIDAY INN EXPRESS	TXN00298353	3501	199.36	0.00	
06/20/2018	CITADEL MALL STADIUM	TXN00298354	7832	60.00	0.00	
06/21/2018	USPS PO 4514840249	TXN00298355	9402	500.00	0.00	
06/22/2018	AMAZON MKTPLACE PMTS	TXN00298356	5942	38.97	0.00	
06/21/2018	STAPLS0166697350000005	TXN00298357	5111	572.95	0.00	
06/20/2018	CITADEL MALL STADIUM	TXN00298358	7832	173.10	0.00	
06/19/2018	MUSIC IN MOTION FAMILY	TXN00298359	7999	418.64	0.00	
06/21/2018	AASPA	TXN00298360	8398	145.00	0.00	
06/21/2018	SUNBELT RENTALS INC PCG	TXN00298361	7394	1,304.02	0.00	
06/21/2018	WM SUPERCENTER	TXN00298362	5411	528.43	0.00	
06/21/2018	HILTON HOTELS MYRTLE	TXN00298363	3504	665.26	0.00	
06/20/2018	AMERICAN AIR0012195461957	TXN00298364	3001	214.40	0.00	
06/21/2018	AMAZON MKTPLACE PMTS	TXN00298365	5942	457.76	0.00	
06/21/2018	WALMART.COM	TXN00298366	5310	215.97	0.00	
06/21/2018	AMAZON MKTPLACE PMTS	TXN00298367	5942	334.41	0.00	
06/21/2018	GATEWAY SUPPLY COMPANY	TXN00298368	5074	26.44	0.00	
06/21/2018	HILTON HOTELS MYRTLE	TXN00298369	3504	1,235.29	0.00	
06/20/2018	MANDALAY - ADV DEP	TXN00298370	3777	(517.02)	517.02	
06/20/2018	CITADEL MALL STADIUM	TXN00298371	7832	200.00	0.00	
06/21/2018	STAPLS0166697350000004	TXN00298372	5111	13.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/21/2018	REI GREENWOODHEINEMANN	TXN00298373	5942	1,294.92	0.00	
06/21/2018	PAYPAL DESIGNSLEAN	TXN00298374	5970	30.00	0.00	
06/20/2018	SC AQUARIUM	TXN00298375	7998	668.00	0.00	
06/20/2018	CITADEL MALL STADIUM	TXN00298376	7832	86.55	0.00	
06/21/2018	AMAZON MKTPLACE PMTS	TXN00298377	5942	177.83	0.00	
06/20/2018	TAXI SVC CHICAGO	TXN00298378	4121	24.20	0.00	
06/20/2018	OFFICE DEPOT	TXN00298379	5943	255.14	0.00	
06/21/2018	AMAZON MKTPLACE PMTS	TXN00298380	5942	8.92	0.00	
06/21/2018	FACEBK 3ETC2FNU52	TXN00298381	7311	43.25	0.00	
06/20/2018	CITADEL MALL STADIUM	TXN00298382	7832	200.00	0.00	
06/20/2018	HAMPTON INNS	TXN00298383	3665	371.84	0.00	
06/21/2018	STAPLS0166697350000002	TXN00298384	5111	4,716.66	0.00	
06/20/2018	UNITED 0162925592925	TXN00298385	3000	23.00	0.00	
06/21/2018	SAMS CLUB #8252	TXN00298386	5300	54.48	0.00	
06/20/2018	MARINA INN GRANDE DUNES	TXN00298387	7011	14.23	0.00	
06/21/2018	COMMITTEE FOR CHILDREN	TXN00298388	8299	4,320.00	0.00	
06/20/2018	HOLIDAY INN	TXN00298389	3501	(1,417.24)	1,417.24	
06/20/2018	CITADEL MALL STADIUM	TXN00298390	7832	11.54	0.00	
06/21/2018	AMAZON.COM AMZN.COM/BILL	TXN00298391	5942	39.84	0.00	
06/18/2018	MUSIC IN MOTION FAMILY	TXN00298392	7999	730.00	0.00	
06/21/2018	DIAMOND SPRINGS WATER	TXN00298393	5199	28.28	0.00	
06/20/2018	WEST MUSIC CATALOG	TXN00298394	5733	360.15	0.00	
06/20/2018	EMBASSY KINGSTON PLANT	TXN00298395	3695	1,051.68	0.00	
06/20/2018	5659 Dominos Pizza	TXN00298396	5814	375.00	0.00	
06/21/2018	STAPLS7199617530000001	TXN00298397	5111	975.60	0.00	
count: 144				339,595.65	1,934.26	
06/25/2018						
06/22/2018	BUREAU OF EDUCATION AND R	TXN00298398	8299	1,395.00	0.00	
06/21/2018	HERALD OFFICE SUPPLY INC	TXN00298399	5021	138.38	0.00	
06/24/2018	AMAZON MKTPLACE PMTS	TXN00298400	5942	429.58	0.00	
06/22/2018	STAPLES DIRECT	TXN00298401	5111	601.15	0.00	
06/21/2018	ABM VRTC LOT	TXN00298402	7523	7.00	0.00	
06/21/2018	HOLIDAY INN EXPRESS	TXN00298403	3501	299.04	0.00	
06/23/2018	WM SUPERCENTER	TXN00298404	5411	186.51	0.00	
06/22/2018	WM SUPERCENTER	TXN00298405	5411	87.29	0.00	
06/21/2018	HOLIDAY INN EXPRESS	TXN00298406	3501	299.04	0.00	
06/21/2018	BIG LOTS STORES	TXN00298407	5310	134.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/22/2018	MICHAELS STORES	TXN00298408	5970	35.19	0.00	
06/22/2018	STAPLS7199709401000002	TXN00298409	5111	711.76	0.00	
06/22/2018	GATEWAY SUPPLY COMPANY	TXN00298410	5074	637.61	0.00	
06/24/2018	AMAZON.COM	TXN00298411	5942	14.01	0.00	
06/23/2018	CHICAGO MARRIOTT HOTEL	TXN00298412	3509	373.34	0.00	
06/22/2018	AMAZON MKTPLACE PMTS	TXN00298413	5942	59.12	0.00	
06/24/2018	AMAZON MKTPLACE PMTS	TXN00298414	5942	511.54	0.00	
06/21/2018	OFFICE DEPOT	TXN00298415	5965	678.74	0.00	
06/22/2018	AMAZON MKTPLACE PMTS	TXN00298416	5942	62.00	0.00	
06/22/2018	GRAINGER	TXN00298417	5085	467.14	0.00	
06/22/2018	SC AQUARIUM	TXN00298418	7998	376.00	0.00	
06/22/2018	DOLLAR TREE	TXN00298419	5331	73.63	0.00	
06/22/2018	NATIVE SONS ONLINE	TXN00298420	5999	132.44	0.00	
06/22/2018	LOWES #00907	TXN00298421	5200	107.89	0.00	
06/21/2018	HOLIDAY INN EXPRESS	TXN00298422	3501	299.04	0.00	
06/24/2018	AMAZON MKTPLACE PMTS	TXN00298423	5942	15.32	0.00	
06/24/2018	AMAZON MKTPLACE PMTS	TXN00298424	5942	89.50	0.00	
06/22/2018	LAKESHORE LEARNING MATER	TXN00298425	8299	49.59	0.00	
06/22/2018	FOLLETT SCHOOL SOLUTIONS	TXN00298426	5942	169.74	0.00	
06/23/2018	GRAND BUFFET	TXN00298427	5812	339.80	0.00	
06/22/2018	OTC BRANDS,	TXN00298428	5964	738.09	0.00	
06/19/2018	UNITED 0167104973597	TXN00298429	3000	444.60	0.00	
06/22/2018	WALMART.COM 8009666546	TXN00298430	5310	47.33	0.00	
06/23/2018	ALOFT NASHVILLE WESTEND	TXN00298431	3619	799.26	0.00	
06/22/2018	WANNAMAHER CNTY PRK	TXN00298432	9399	1,310.00	0.00	
06/21/2018	LOWES #00539	TXN00298433	5200	337.87	0.00	
06/22/2018	COMPASS AR INV	TXN00298434	5811	3,368.35	0.00	
06/21/2018	THE HOME DEPOT	TXN00298435	5200	10.87	0.00	
06/21/2018	STI TURF CARE EQUIPMENT L	TXN00298436	780	869.82	0.00	
06/22/2018	MOES ONLINE #102040	TXN00298437	5811	562.19	0.00	
06/21/2018	SANDPIPER LANES	TXN00298438	7933	260.00	0.00	
06/23/2018	EMBASSY SUITES GDRIVRPLCE	TXN00298439	3695	1,049.31	0.00	
06/22/2018	4AIPromos	TXN00298440	7311	1,051.74	0.00	
06/22/2018	NASCO FORT ATKINSON	TXN00298441	5965	279.65	0.00	
06/24/2018	STAPLS7199343548000002	TXN00298442	5111	106.48	0.00	
06/21/2018	HOLIDAY INN EXPRESS	TXN00298443	3501	299.04	0.00	
06/21/2018	EMBASSY SUITES ATLAN	TXN00298444	3695	636.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/21/2018	CHARLESTON CNTY PARK PPS	TXN00298445	9399	441.91	0.00	
06/24/2018	AMAZON MKTPLACE PMTS	TXN00298446	5942	64.95	0.00	
06/22/2018	TEACHER CREATED MATERIALS	TXN00298447	5942	523.69	0.00	
06/23/2018	HAMPTON INNS	TXN00298448	3665	570.00	0.00	
06/23/2018	ALOFT NASHVILLE WESTEND	TXN00298449	3619	799.26	0.00	
06/22/2018	STAPLS7199709236000003	TXN00298450	5111	89.87	0.00	
06/21/2018	THE CHARLESTON MUSEUM	TXN00298451	5999	248.00	0.00	
06/21/2018	STAPLES	TXN00298452	5943	180.91	0.00	
06/24/2018	AMAZON.COM AMZN.COM/BILL	TXN00298453	5942	60.89	0.00	
06/21/2018	COLG OF CHARLESTON MRK	TXN00298454	8220	700.00	0.00	
06/21/2018	STAPLES	TXN00298455	5943	70.67	0.00	
06/23/2018	MAGNATAGVISIBLESYSTEMS	TXN00298456	5099	1,253.41	0.00	
06/23/2018	HAMPTON INN LAKE NORMAN	TXN00298457	3665	743.35	0.00	
06/23/2018	Really Good	TXN00298458	8299	813.36	0.00	
06/22/2018	STAPLS7199708872000001	TXN00298459	5111	779.62	0.00	
06/22/2018	WM SUPERCENTER	TXN00298460	5411	247.15	0.00	
06/21/2018	HOLIDAY INN EXPRESS	TXN00298461	3501	299.04	0.00	
06/24/2018	SAMS CLUB #8252	TXN00298462	5300	64.67	0.00	
06/21/2018	WOODBURN PRESS	TXN00298463	2741	618.74	0.00	
06/21/2018	HOLIDAY INN EXPRESS	TXN00298464	3501	299.04	0.00	
06/24/2018	AMAZON MKTPLACE PMTS	TXN00298465	5942	109.44	0.00	
06/22/2018	AMAZON.COM AMZN.COM/BILL	TXN00298466	5942	450.89	0.00	
06/22/2018	STAPLS7199709236000001	TXN00298467	5111	1,958.49	0.00	
06/23/2018	LOWES #00655	TXN00298468	5200	174.28	0.00	
06/21/2018	Bee City	TXN00298469	7998	830.00	0.00	
06/22/2018	STAPLES DIRECT	TXN00298470	5111	27.24	0.00	
06/22/2018	MARZANO RESEARCH LAB	TXN00298471	8299	491.92	0.00	
06/23/2018	WM SUPERCENTER	TXN00298472	5411	93.00	0.00	
06/21/2018	STAPLES	TXN00298473	5943	13.08	0.00	
06/22/2018	CHARLESTON CNTY PARK PPS	TXN00298474	9399	200.00	0.00	
06/22/2018	NATIVE SONS ONLINE	TXN00298475	5999	689.71	0.00	
06/22/2018	GATEWAY SUPPLY COMPANY	TXN00298476	5074	232.79	0.00	
06/22/2018	AMAZON MKTPLACE PMTS	TXN00298477	5942	32.42	0.00	
06/24/2018	AMAZON MKTPLACE PMTS	TXN00298478	5942	38.27	0.00	
06/21/2018	HOLIDAY INN EXPRESS	TXN00298479	3501	299.04	0.00	
06/21/2018	CAROLINA ICE PALACE	TXN00298480	7911	474.00	0.00	
06/21/2018	HOLIDAY INN EXPRESS	TXN00298481	3501	199.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/19/2018	UNITED 0167104973598	TXN00298482	3000	444.60	0.00	
06/24/2018	WM SUPERCENTER	TXN00298483	5411	54.63	0.00	
06/22/2018	STAPLES DIRECT	TXN00298484	5111	70.80	0.00	
06/22/2018	AMAZON MKTPLACE PMTS	TXN00298485	5942	243.78	0.00	
06/22/2018	CINTAS 60A SAP	TXN00298486	7399	1,659.20	0.00	
06/21/2018	THE BUDD GROUP INC	TXN00298487	7349	1,529.50	0.00	
06/23/2018	HILTON GDN INN NEW ORL C	TXN00298488	3604	393.24	0.00	
06/21/2018	WANNAMAHER CNTY PRK	TXN00298489	9399	567.00	0.00	
06/22/2018	IN BELLA COLOR LLC	TXN00298490	780	159.50	0.00	
06/22/2018	HERALD OFFICE SUPPLY INC	TXN00298491	5021	84.06	0.00	
06/24/2018	CRACKER BARREL	TXN00298492	5812	393.79	0.00	
06/21/2018	EMBASSY SUITES ATLAN	TXN00298493	3695	636.18	0.00	
06/24/2018	AMAZON MKTPLACE PMTS	TXN00298494	5942	225.97	0.00	
06/22/2018	OFFICE DEPOT	TXN00298495	5965	154.64	0.00	
06/22/2018	LOWES #00655	TXN00298496	5200	31.71	0.00	
06/24/2018	DOLLAR TREE	TXN00298497	5331	31.61	0.00	
06/21/2018	HERALD OFFICE SUPPLY INC	TXN00298498	5021	433.66	0.00	
06/23/2018	STAPLES DIRECT	TXN00298499	5111	185.29	0.00	
06/22/2018	THE HOME DEPOT	TXN00298500	5200	10.68	0.00	
06/21/2018	WANNAMAHER CNTY PRK	TXN00298501	9399	520.00	0.00	
06/21/2018	SUBWAY	TXN00298502	5814	74.80	0.00	
06/23/2018	AMAZON MKTPLACE PMTS	TXN00298503	5942	9.93	0.00	
06/21/2018	HOLIDAY INN EXPRESS	TXN00298504	3501	299.04	0.00	
06/21/2018	HERALD OFFICE SUPPLY INC	TXN00298505	5021	392.40	0.00	
06/22/2018	LOWES #00497	TXN00298506	5200	28.85	0.00	
06/22/2018	STAPLS7199709236000002	TXN00298507	5111	84.46	0.00	
06/22/2018	SSI DELTACPOFREYNEOSCI	TXN00298508	5969	5.38	0.00	
06/24/2018	AMAZON MKTPLACE PMTS	TXN00298509	5942	177.91	0.00	
06/22/2018	IN J & P OUTFITTERS	TXN00298510	5651	810.00	0.00	
06/22/2018	CHUCK E CHEESE	TXN00298511	5812	8.86	0.00	
06/22/2018	AMAZON MKTPLACE PMTS	TXN00298512	5942	15.17	0.00	
06/24/2018	AMAZON.COM AMZN.COM/BILL	TXN00298513	5942	735.52	0.00	
06/21/2018	OFFICE DEPOT	TXN00298514	5965	635.14	0.00	
06/22/2018	OFFICE DEPOT	TXN00298515	5965	557.21	0.00	
06/22/2018	CHUCK E CHEESE	TXN00298516	5812	571.90	0.00	
06/22/2018	WM SUPERCENTER	TXN00298517	5411	160.38	0.00	
06/22/2018	OFFICE DEPOT	TXN00298518	5965	36.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/24/2018	COSTCO WHSE #0360	TXN00298519	5300	49.88	0.00	
06/22/2018	WILLIAMS TIRES	TXN00298520	5532	285.22	0.00	
06/24/2018	AMAZON MKTPLACE PMTS	TXN00298521	5942	144.56	0.00	
06/24/2018	AMAZON MKTPLACE PMTS	TXN00298522	5942	8.73	0.00	
06/07/2018	PALMETTO OUTFITTERS	TXN00298523	5699	992.48	0.00	
06/22/2018	LAKESHORE LEARNING MATER	TXN00298524	8299	134.51	0.00	
06/22/2018	SSI SCHOOL SPECIALTY	TXN00298525	5969	177.14	0.00	
06/22/2018	SELLARS HARDWARE	TXN00298526	5251	5.65	0.00	
06/22/2018	SHELL OIL 57545062002	TXN00298527	5541	8.23	0.00	
06/22/2018	WM SUPERCENTER	TXN00298528	5411	836.89	0.00	
06/22/2018	CLEAN MASTERS	TXN00298529	7217	168.00	0.00	
06/21/2018	STAPLES	TXN00298530	5943	187.00	0.00	
06/22/2018	SUNCAM CONTINUING EDUCATI	TXN00298531	8299	65.85	0.00	
06/22/2018	AMAZON MKTPLACE PMTS	TXN00298532	5942	11.76	0.00	
06/22/2018	STAPLS7199631210000002	TXN00298533	5111	91.54	0.00	
06/21/2018	HUGER CONSTRUCTION CO	TXN00298534	1520	869.00	0.00	
06/22/2018	CHUCK E CHEESE	TXN00298535	5812	15.52	0.00	
06/24/2018	PIGGLY WIGGLY	TXN00298536	5411	23.22	0.00	
06/22/2018	CHARLESTON GLASS	TXN00298537	1799	287.76	0.00	
06/24/2018	AMAZON MKTPLACE PMTS	TXN00298538	5942	231.54	0.00	
06/22/2018	OFFICE DEPOT	TXN00298539	5965	228.79	0.00	
06/22/2018	AMAZON MKTPLACE PMTS	TXN00298540	5942	32.99	0.00	
06/22/2018	SAMSClub #8252	TXN00298541	5300	396.55	0.00	
06/22/2018	AMAZON.COM	TXN00298542	5942	88.99	0.00	
06/22/2018	WAL-MART #4384	TXN00298543	5411	428.31	0.00	
06/21/2018	HOLIDAY INN EXPRESS	TXN00298544	3501	299.04	0.00	
06/22/2018	HERALD OFFICE SUPPLY INC	TXN00298545	5021	151.74	0.00	
06/24/2018	AMAZON MKTPLACE PMTS	TXN00298546	5942	25.96	0.00	
06/22/2018	DRIGGERS SMALL	TXN00298547	5261	515.59	0.00	
06/22/2018	SQ PLATINUM TOUCH	TXN00298548	2842	120.00	0.00	
06/23/2018	AMAZON.COM	TXN00298549	5942	231.57	0.00	
06/21/2018	SANDPIPER LANES	TXN00298550	7933	872.00	0.00	
06/22/2018	AMAZON MKTPLACE PMTS	TXN00298551	5942	18.48	0.00	
06/22/2018	SUNDANCE/NEWBRIDGE	TXN00298552	5192	205.95	0.00	
06/22/2018	PPG PAINTS 9314	TXN00298553	5231	491.02	0.00	
06/22/2018	GRAINGER	TXN00298554	5085	127.28	0.00	
06/21/2018	THE HOME DEPOT	TXN00298555	5200	117.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/21/2018	STAPLES	TXN00298556	5943	405.79	0.00	
06/21/2018	OFFICE DEPOT	TXN00298557	5943	6.11	0.00	
06/14/2018	PALMETTO OUTFITTERS	TXN00298558	5699	5,065.39	0.00	
06/23/2018	WALMART.COM 8009666546	TXN00298559	5310	415.44	0.00	
count: 162				63,405.76	0.00	
06/26/2018						
06/25/2018	SSI SCHOOL SPECIALTY	TXN00298560	5943	84.15	0.00	
06/26/2018	EAST BAY DELI DORCH	TXN00298561	5812	20.00	0.00	
06/26/2018	TST MOSAIC CATERING	TXN00298562	5812	160.56	0.00	
06/25/2018	WM SUPERCENTER	TXN00298563	5411	23.64	0.00	
06/25/2018	PUBLIX #1081	TXN00298564	5411	8.81	0.00	
06/22/2018	MUSIC IN MOTION FAMILY	TXN00298565	7999	600.00	0.00	
06/25/2018	AMAZON MKTPLACE PMTS	TXN00298566	5942	33.99	0.00	
06/26/2018	AMAZON MKTPLACE PMTS	TXN00298567	5942	95.41	0.00	
06/25/2018	HARRIS TEETER	TXN00298568	5411	92.68	0.00	
06/25/2018	MOLUFS SUPPLY INC	TXN00298569	5074	18.40	0.00	
06/25/2018	HOLLYWOOD HARDWARE	TXN00298570	5251	24.15	0.00	
06/25/2018	AMAZON MKTPLACE PMTS	TXN00298571	5942	191.94	0.00	
06/25/2018	ARAMARK CATERING	TXN00298572	5811	609.38	0.00	
06/25/2018	MIDAMERICA BOOKS	TXN00298573	5192	1,383.23	0.00	
06/25/2018	LOWES #00655	TXN00298574	5200	160.16	0.00	
06/25/2018	THE BATTERY CENTER	TXN00298575	5999	519.81	0.00	
06/22/2018	MUSIC IN MOTION FAMILY	TXN00298576	7999	656.00	0.00	
06/25/2018	SQ PALMETTO GEAR	TXN00298577	7392	1,665.52	0.00	
06/25/2018	BATTERY GUY	TXN00298578	5999	334.91	0.00	
06/25/2018	AMAZON MKTPLACE PMTS	TXN00298579	5942	179.70	0.00	
06/25/2018	ANIXTER-PS #005H CHARLSTO	TXN00298580	5065	129.08	0.00	
06/25/2018	LIMEHOUSE AND SONS INC	TXN00298581	1799	483.00	0.00	
06/25/2018	WM SUPERCENTER	TXN00298582	5411	45.89	0.00	
06/24/2018	LA HACIENDA OF MOUNT PLEA	TXN00298583	5812	444.41	0.00	
06/25/2018	ASCA	TXN00298584	8699	619.00	0.00	
06/25/2018	SELLARS HARDWARE	TXN00298585	5251	50.49	0.00	
06/22/2018	MUSIC IN MOTION FAMILY	TXN00298586	7999	500.00	0.00	
06/26/2018	EAST BAY DELI DORCH	TXN00298587	5812	68.90	0.00	
06/25/2018	ASCA	TXN00298588	8699	419.00	0.00	
06/25/2018	ARAMARK CATERING	TXN00298589	5811	642.85	0.00	
06/25/2018	AMAZON MKTPLACE PMTS	TXN00298590	5942	38.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/25/2018	WAL-MART #0632	TXN00298591	5411	39.21	0.00	
06/25/2018	AMAZON MKTPLACE PMTS	TXN00298592	5942	321.84	0.00	
06/25/2018	WAL-MART #1359	TXN00298593	5411	40.53	0.00	
06/25/2018	SQ PALMETTO GEAR	TXN00298594	7392	754.28	0.00	
06/25/2018	RESOUCES FOR EDUCATORS	TXN00298595	5192	67.64	0.00	
06/25/2018	AMAZON MKTPLACE PMTS	TXN00298596	5942	150.47	0.00	
06/25/2018	THE BATTERY CENTER	TXN00298597	5999	329.80	0.00	
06/25/2018	ASCA	TXN00298598	8699	419.00	0.00	
06/25/2018	ANIXTER-PS #005H CHARLSTO	TXN00298599	5065	173.81	0.00	
06/25/2018	JASON'S DELI CHL	TXN00298600	5812	188.21	0.00	
06/26/2018	ULINE SHIP SUPPLIES	TXN00298601	5964	742.84	0.00	
06/25/2018	WILLIAMS TIRES	TXN00298602	5532	303.58	0.00	
06/25/2018	WM SUPERCENTER	TXN00298603	5411	224.55	0.00	
count: 44				14,059.30	0.00	
06/27/2018						
06/26/2018	IN CENTER FOR BIRDS OF P	TXN00298604	8398	590.00	0.00	
06/26/2018	SC ENGINEER BOARD	TXN00298605	9399	85.00	0.00	
06/26/2018	NCCEP	TXN00298606	7399	2,190.00	0.00	
06/25/2018	OFFICE DEPOT	TXN00298607	5965	508.78	0.00	
06/26/2018		TXN00298608	0	(671,376.16)	0.00	
06/26/2018	LAST MINUTE GEAR	TXN00298609	5941	(138.00)	138.00	
06/26/2018	ALL SEASONS HARDWARE-JOH	TXN00298610	5251	36.32	0.00	
06/26/2018	WAL-MART #1748	TXN00298611	5411	44.91	0.00	
06/26/2018	IN SHRED 360	TXN00298612	7399	116.00	0.00	
06/25/2018	COLG OF CHARLESTON MRK	TXN00298613	8220	420.00	0.00	
06/25/2018	JOHNSTONE SUPPLY N CHARL	TXN00298614	1711	1,074.77	0.00	
06/25/2018	JOHNSTONE SUPPLY N CHARL	TXN00298615	1711	283.40	0.00	
06/26/2018	NATIONAL CTR FOR FAMILY	TXN00298616	8398	1,197.00	0.00	
06/26/2018	WM SUPERCENTER	TXN00298617	5411	167.01	0.00	
06/27/2018	AMAZON.COM AMZN.COM/BILL	TXN00298618	5942	650.68	0.00	
06/26/2018	STAPLES DIRECT	TXN00298619	5111	261.55	0.00	
06/26/2018	PAYPAL BARRIERGUAR	TXN00298620	8999	200.00	0.00	
06/26/2018	CR HIPPO CONSTRUCTION INC	TXN00298621	1799	913.00	0.00	
06/25/2018	DELTA AIR 0067197220790	TXN00298622	3058	496.60	0.00	
06/26/2018	STAPLES DIRECT	TXN00298623	5111	784.69	0.00	
06/26/2018	SC ENGINEER BOARD	TXN00298624	9399	85.00	0.00	
06/25/2018	Learning Forward	TXN00298625	8699	1,212.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/26/2018	EMBASSY SUITES GDIVRPLCE	TXN00298626	3695	262.32	0.00	
06/25/2018	JOHNSTONE SUPPLY N CHARL	TXN00298627	1711	81.97	0.00	
06/25/2018	MONKEY JOES - N CHARLESTO	TXN00298628	7999	629.21	0.00	
06/26/2018	MOES ONLINE #102040	TXN00298629	5811	852.00	0.00	
06/25/2018	HERALD OFFICE SUPPLY INC	TXN00298630	5021	7,236.24	0.00	
06/26/2018		TXN00298631	0	(4,335.54)	0.00	
06/26/2018	GATEWAY SUPPLY COMPANY	TXN00298632	5074	23.90	0.00	
06/25/2018	ABM PARKING GAILLARD GARA	TXN00298633	7523	33.00	0.00	
06/26/2018		TXN00298634	0	(730,390.55)	0.00	
06/25/2018	JOHNSTONE SUPPLY N CHARL	TXN00298635	1711	886.76	0.00	
06/26/2018	IN SHRED 360	TXN00298636	7399	146.00	0.00	
06/25/2018	JOHNSTONE SUPPLY N CHARL	TXN00298637	1711	277.48	0.00	
06/27/2018	AMAZON MKTPLACE PMTS	TXN00298638	5942	53.27	0.00	
06/26/2018	PRICELINE TVL	TXN00298639	4722	57.10	0.00	
06/26/2018	AMAZON MKTPLACE PMTS	TXN00298640	5942	479.80	0.00	
06/26/2018	WAL-MART #1748	TXN00298641	5411	68.65	0.00	
06/25/2018	DELTA AIR Baggage Fee	TXN00298642	3058	25.00	0.00	
06/26/2018	CLEAN MASTERS	TXN00298643	7217	312.50	0.00	
06/25/2018	JOHNSTONE SUPPLY N CHARL	TXN00298644	1711	262.86	0.00	
06/25/2018	AMERICAN AIR0012196311161	TXN00298645	3001	526.80	0.00	
06/25/2018	OFFICE DEPOT	TXN00298646	5965	97.99	0.00	
06/26/2018		TXN00298647	0	(762,387.07)	0.00	
06/26/2018	FOLLETT SCHOOL SOLUTIONS	TXN00298648	5942	352.71	0.00	
06/25/2018	CHUCK E CHEESE	TXN00298649	5812	812.15	0.00	
06/26/2018	MIDDLETON PLACE SALES	TXN00298650	7999	941.60	0.00	
06/26/2018	CHARLESTON GLASS	TXN00298651	1799	1,087.88	0.00	
06/26/2018	ASCA	TXN00298652	8699	419.00	0.00	
06/25/2018	JOHNSTONE SUPPLY N CHARL	TXN00298653	1711	165.96	0.00	
06/25/2018	free spirit publishing in	TXN00298654	5942	429.61	0.00	
06/26/2018	SHERWIN WILLIAMS	TXN00298655	5231	373.86	0.00	
06/26/2018	CHARLESTON GLASS	TXN00298656	1799	17.44	0.00	
06/26/2018	AMAZON MKTPLACE PMTS	TXN00298657	5942	479.20	0.00	
06/25/2018	DELTA AIR Baggage Fee	TXN00298658	3058	25.00	0.00	
06/25/2018	PRUFROCK PRESS,	TXN00298659	2741	1,054.68	0.00	
06/26/2018	PANERA BREAD	TXN00298660	5812	310.00	0.00	
06/26/2018	SIGN DESIGN	TXN00298661	8999	740.98	0.00	
06/25/2018	DUNCAN PARNELL N CHARLE	TXN00298662	5044	686.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/25/2018	DOMINO'S 5659	TXN00298663	5814	87.74	0.00	
06/26/2018	PAYPAL SOUTHERNTRA	TXN00298664	1520	300.00	0.00	
06/25/2018	OFFICE DEPOT	TXN00298665	5965	735.48	0.00	
06/26/2018	SCHOOLMART TECHLINE EDUCA	TXN00298666	8299	7,000.02	0.00	
06/27/2018	SQ NEW GREEN CAB LLC	TXN00298667	4121	45.11	0.00	
06/26/2018	AMAZON MKTPLACE PMTS	TXN00298668	5942	40.98	0.00	
06/26/2018	NCCEP	TXN00298669	7399	1,095.00	0.00	
06/26/2018		TXN00298670	0	(814,770.27)	0.00	
06/26/2018	MIDDLETON PLACE SALES	TXN00298671	7999	1,112.80	0.00	
06/26/2018		TXN00298672	0	(432,283.13)	0.00	
06/26/2018	HILTON GREENVILLE	TXN00298673	3504	157.07	0.00	
06/26/2018	BUCKSHOTS RESTAURANT	TXN00298674	5812	407.39	0.00	
06/26/2018	KRU-KEL CO INC	TXN00298675	5074	65.33	0.00	
06/26/2018	CR HIPPO CONSTRUCTION INC	TXN00298676	1799	1,699.00	0.00	
06/25/2018	DELTA AIR 0067197220791	TXN00298677	3058	496.60	0.00	
06/25/2018	DELTA AIR Baggage Fee	TXN00298678	3058	25.00	0.00	
06/25/2018	NAPA AUTO 0024863	TXN00298679	5533	6.25	0.00	
06/26/2018	STAPLES DIRECT	TXN00298680	5111	58.75	0.00	
count: 77				(3,370,821.87)	138.00	
06/28/2018						
06/27/2018	SUNDANCE/NEWBRIDGE	TXN00298681	5192	426.95	0.00	
06/25/2018	MUSIC IN MOTION FAMILY	TXN00298682	7999	850.00	0.00	
06/27/2018	AMAZON MKTPLACE PMTS	TXN00298683	5942	414.18	0.00	
06/26/2018	JOHNSTONE SUPPLY N CHARL	TXN00298684	1711	103.95	0.00	
06/26/2018	WANNAMAHER CNTY PRK	TXN00298685	9399	286.59	0.00	
06/27/2018	AC MOORE STR	TXN00298686	5970	538.29	0.00	
06/27/2018	SAMSCLUB #8252	TXN00298687	5300	106.76	0.00	
06/26/2018	FORT SUMTER TOURS	TXN00298688	4722	1,680.50	0.00	
06/27/2018	MARRIOTT GREENVILLE	TXN00298689	3509	(500.64)	500.64	
06/27/2018	CVS/PHARMACY	TXN00298690	5912	3.05	0.00	
06/27/2018	EMBASSY SUITES GDRIVRPLCE	TXN00298691	3695	1,049.28	0.00	
06/26/2018	FIGUEROA HOTEL	TXN00298692	7011	1,041.80	0.00	
06/27/2018	SQ RELIABLE REPAIRS	TXN00298693	1520	1,810.00	0.00	
06/27/2018	AMAZON MKTPLACE PMTS	TXN00298694	5942	1,058.97	0.00	
06/27/2018	AMAZON.COM AMZN.COM/BILL	TXN00298695	5942	106.52	0.00	
06/27/2018	WM SUPERCENTER	TXN00298696	5411	184.02	0.00	
06/27/2018	STAPLS7199334847000003	TXN00298697	5111	34.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/27/2018	JASON'S DELI CHL	TXN00298698	5812	150.00	0.00	
06/27/2018	AMAZON.COM	TXN00298699	5942	196.20	0.00	
06/26/2018	DOMINO'S 5659	TXN00298700	5814	57.34	0.00	
06/27/2018	AMAZON MKTPLACE PMTS	TXN00298701	5942	44.99	0.00	
06/27/2018	EMBASSY SUITES GDRIVRPLCE	TXN00298702	3695	15.90	0.00	
06/26/2018	JETBLUE 2792103706536	TXN00298703	3174	327.39	0.00	
06/26/2018	HERALD OFFICE SUPPLY INC	TXN00298704	5021	27.38	0.00	
06/26/2018	SC AQUARIUM	TXN00298705	7998	779.00	0.00	
06/26/2018	EMBASSY SUITES GRNVLLE	TXN00298706	3695	401.38	0.00	
06/27/2018	LOWES #00655	TXN00298707	5200	507.84	0.00	
06/27/2018	TRAVEL INSURANCE POLICY	TXN00298708	6300	26.16	0.00	
06/26/2018	PARTY PLAN IT	TXN00298709	5999	58.47	0.00	
06/26/2018	CHICK-FIL-A #02531	TXN00298710	5814	202.58	0.00	
06/27/2018	PLAQUEMAKER	TXN00298711	5999	84.00	0.00	
06/27/2018	AMAZON.COM AMZN.COM/BILL	TXN00298712	5942	1,132.80	0.00	
06/26/2018	NAPA AUTO 0024863	TXN00298713	5533	358.16	0.00	
06/27/2018	ATHENS PAPER CHARLOTTE	TXN00298714	5085	478.17	0.00	
06/27/2018	WAL-MART #3367	TXN00298715	5411	104.83	0.00	
06/27/2018	DTV DIRECTV SERVICE	TXN00298716	4899	100.68	0.00	
06/26/2018	JETBLUE 2792103731258	TXN00298717	3174	402.39	0.00	
06/27/2018	CHARLESTON AREA CVB	TXN00298718	7991	500.00	0.00	
06/27/2018	ANIXTER-PS #005H CHARLSTO	TXN00298719	5065	1,505.84	0.00	
06/26/2018	DELTA AIR Baggage Fee	TXN00298720	3058	25.00	0.00	
06/27/2018	AMAZON MKTPLACE PMTS	TXN00298721	5942	110.98	0.00	
06/27/2018	EMBASSY SUITES GDRIVRPLCE	TXN00298722	3695	262.32	0.00	
06/27/2018	AMAZON MKTPLACE PMTS	TXN00298723	5942	107.46	0.00	
06/27/2018	GRAINGER	TXN00298724	5085	2,301.37	0.00	
06/26/2018	SAMSClub.COM	TXN00298725	5300	152.26	0.00	
06/26/2018	OTC BRANDS,	TXN00298726	5964	441.49	0.00	
06/26/2018	NAPA AUTO 0024863	TXN00298727	5533	(10.00)	10.00	
06/26/2018	MARINA INN GRANDE DUNES	TXN00298728	7011	(14.23)	14.23	
06/27/2018	EMBASSY SUITES GDRIVRPLCE	TXN00298729	3695	1,049.28	0.00	
06/27/2018	YELLOW CAB COMPANY	TXN00298730	4121	82.00	0.00	
06/27/2018	MUSIC & ARTS	TXN00298731	5733	100.00	0.00	
06/27/2018	STAPLS7198602823000003	TXN00298732	5111	124.03	0.00	
06/27/2018	IN ENGAGING CREATIVE MIN	TXN00298733	8398	634.00	0.00	
06/27/2018	ANIXTER-PS #005H CHARLSTO	TXN00298734	5065	695.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/27/2018	PRICELINE TVL	TXN00298735	4722	26.02	0.00	
06/27/2018	EMBASSY SUITES GDRIVRPLCE	TXN00298736	3695	1,049.28	0.00	
06/27/2018	SUNDANCE/NEWBRIDGE	TXN00298737	5192	46.96	0.00	
06/27/2018	ROYALL ACE HDWE	TXN00298738	5251	40.31	0.00	
count: 58				23,880.56	524.87	
06/29/2018						
06/28/2018	CHANNING BETE CO AHA	TXN00298739	2741	211.10	0.00	
06/27/2018	CHARLESTON MUSEUM GIFT	TXN00298740	5999	(208.00)	208.00	
06/27/2018	JOHNSTONE SUPPLY N CHARL	TXN00298741	1711	973.60	0.00	
06/28/2018	PAYPAL HBCU TIMES	TXN00298742	5942	875.00	0.00	
06/28/2018	TRIBUNE PUBLISHING COMP	TXN00298743	7311	4,029.00	0.00	
06/28/2018	STAPLES DIRECT	TXN00298744	5111	524.88	0.00	
06/28/2018	LOWES #00497	TXN00298745	5200	121.61	0.00	
06/28/2018	BEST TRANSPORTATION OF	TXN00298746	4121	84.00	0.00	
06/27/2018	Learning Forward	TXN00298747	8699	2,153.00	0.00	
06/28/2018	PAYPAL COUCHPOTATO	TXN00298748	4812	144.52	0.00	
06/28/2018	IN LIBERTY FIRE PROTECTI	TXN00298749	1799	670.00	0.00	
06/28/2018	USPS PO 4514880242	TXN00298750	9402	14.55	0.00	
06/29/2018	PITNEY BOWES PI	TXN00298751	5111	228.90	0.00	
06/28/2018	MOES ONLINE #102040	TXN00298752	5811	293.03	0.00	
06/28/2018	MIDDLETON PLACE SALES	TXN00298753	7999	856.00	0.00	
06/28/2018	STAPLES DIRECT	TXN00298754	5111	1,891.43	0.00	
06/27/2018	ABM PARKING GAILLARD GARA	TXN00298755	7523	39.00	0.00	
06/28/2018	THE READING WAREHOUSE IN	TXN00298756	5192	1,209.90	0.00	
05/05/2018	Claim ADJ/AMAZON MKTPLACE	TXN00298757	5942	(8.49)	8.49	
06/28/2018	PAYPAL SOUTHCAROLI	TXN00298758	8398	225.00	0.00	
06/27/2018	DELTA AIR 0062330608596	TXN00298759	3058	458.40	0.00	
06/28/2018	SQ NATIONAL	TXN00298760	8398	450.00	0.00	
06/27/2018	CHARLESTON CNTY PARK PPS	TXN00298761	9399	300.00	0.00	
06/28/2018	STAPLES DIRECT	TXN00298762	5111	425.95	0.00	
06/28/2018	BEST TRANSPORTATION OF	TXN00298763	4121	49.50	0.00	
06/28/2018	STAPLS7197574951003001	TXN00298764	5111	(205.03)	205.03	
06/27/2018	JOHNSTONE SUPPLY N CHARL	TXN00298765	1711	2,490.49	0.00	
06/28/2018	EZCATER CARPENTIERIS CA	TXN00298766	5811	345.55	0.00	
06/27/2018	BUENA VISTA SUITES	TXN00298767	7011	625.52	0.00	
06/27/2018	SHERWIN WILLIAMS	TXN00298768	5231	58.60	0.00	
06/28/2018	AMAZON MKTPLACE PMTS	TXN00298769	5942	(20.86)	20.86	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/28/2018	THE BOOKSOURCE	TXN00298770	5192	493.51	0.00	
06/28/2018	SQ NATIONAL	TXN00298771	8398	450.00	0.00	
06/27/2018	THE HOME DEPOT	TXN00298772	5200	36.41	0.00	
06/28/2018	IACOFANO'S CATERING AND	TXN00298773	5811	379.06	0.00	
06/28/2018	LOWES #00655	TXN00298774	5200	160.16	0.00	
06/28/2018	AMAZON.COM	TXN00298775	5942	22.60	0.00	
06/28/2018	BEST TRANSPORTATION OF	TXN00298776	4121	49.50	0.00	
06/28/2018	STAPLES DIRECT	TXN00298777	5111	1,003.82	0.00	
06/28/2018	STAPLES DIRECT	TXN00298778	5111	2,305.35	0.00	
06/27/2018	HERALD OFFICE SUPPLY INC	TXN00298779	5021	342.83	0.00	
06/27/2018	STAPLES	TXN00298780	5943	1,136.11	0.00	
06/27/2018	STAPLES	TXN00298781	5943	9.64	0.00	
06/28/2018	BEST TRANSPORTATION OF	TXN00298782	4121	49.50	0.00	
06/28/2018	PUBLIX #472	TXN00298783	5411	416.26	0.00	
06/28/2018	COMMUNITY PIZZA HOUSE	TXN00298784	5812	106.90	0.00	
06/27/2018	STAPLES	TXN00298785	5943	78.08	0.00	
06/27/2018	BUENA VISTA SUITES	TXN00298786	7011	625.52	0.00	
06/28/2018	MIDDLETON PLACE SALES	TXN00298787	7999	1,227.20	0.00	
06/28/2018	AmazonPrime Membership	TXN00298788	5968	14.16	0.00	
06/27/2018	EMBASSY SUITES GRNVILLE	TXN00298789	3695	256.75	0.00	
count: 51				28,469.51	442.38	
report count: 2193				741,903.16	15,174.38	