

**Billing Statement Redacted**

May 2019



Company Name CHARLESTON COUNTY SCHOOL DIST

Grp All Groups

Post Date Between 2019-05-01 00:00:00 and 2019-05-31 23:59:59

Report Owner [REDACTED]

Report Time 2019-06-17 08:33:14

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/29/2019	05/01/2019	HERALD OFFICE SUPPLY INC	TXN00335693	5021	65.38	0.00
04/29/2019	05/01/2019	HILTON HOTELS-MONONA TER	TXN00335694	3504	599.46	0.00
04/30/2019	05/01/2019	STAPLS7217799146000001	TXN00335695	5111	31.81	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335696	5942	324.99	0.00
05/01/2019	05/01/2019	SCHOOL HEALTH CORP	TXN00335697	5047	81.70	0.00
04/30/2019	05/01/2019	THE RON CLARK ACADEMY	TXN00335698	8299	925.00	0.00
05/01/2019	05/01/2019	AMZN Mktp US	TXN00335699	5942	49.35	0.00
04/30/2019	05/01/2019	FAMILY DOLLAR	TXN00335700	5331	5.10	0.00
04/30/2019	05/01/2019	WM SUPERCENTER	TXN00335701	5411	30.37	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335702	5942	16.33	0.00
04/30/2019	05/01/2019	DECKER EQUIPMENT	TXN00335703	5099	411.48	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335704	5942	6.52	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335705	5942	18.57	0.00
04/29/2019	05/01/2019	POSITIVE PROMOTIONS	TXN00335706	7399	162.25	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335707	5942	22.24	0.00
04/29/2019	05/01/2019	JOHNSTONE SUPPLY N CHARL	TXN00335708	1711	239.65	0.00
04/30/2019	05/01/2019	LOWES #00497	TXN00335709	5200	303.38	0.00
04/30/2019	05/01/2019	WAL-MART #3367	TXN00335710	5411	41.86	0.00
04/29/2019	05/01/2019	CHICK-FIL-A #02531	TXN00335711	5814	240.16	0.00
04/29/2019	05/01/2019	AMERICAN AIR0012351633206	TXN00335712	3001	287.60	0.00
04/30/2019	05/01/2019	STAPLS7217423212000001	TXN00335713	5111	27.46	0.00
04/30/2019	05/01/2019	STAPLS7217746706000001	TXN00335714	5111	174.39	0.00
04/30/2019	05/01/2019	COSTCO WHSE#1319	TXN00335715	5300	21.90	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335716	5942	355.00	0.00
04/30/2019	05/01/2019	SSI EPSCC	TXN00335717	5969	6,662.50	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335718	5942	99.95	0.00
04/30/2019	05/01/2019	UNDERDOG ENDEAVOR PROD	TXN00335719	5192	259.15	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335720	5942	90.39	0.00
04/30/2019	05/01/2019	STAPLS7217799286000002	TXN00335721	5111	47.02	0.00
05/01/2019	05/01/2019	VWR INTERNATIONAL INC	TXN00335722	5047	798.94	0.00
04/30/2019	05/01/2019	WALMART.COM 8009666546	TXN00335723	5310	150.97	0.00
04/30/2019	05/01/2019	STAPLS7217760801000001	TXN00335724	5111	365.33	0.00
04/30/2019	05/01/2019	OREILLY AUTO	TXN00335725	5533	(5.45)	5.45

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335726	5942	(59.78)	59.78
04/30/2019	05/01/2019	STAPLS7217685998000002	TXN00335727	5111	94.49	0.00
04/29/2019	05/01/2019	THE HOME DEPOT	TXN00335728	5200	381.06	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335729	5942	654.56	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335730	5942	6.60	0.00
04/30/2019	05/01/2019	MAXI-AIDS 800-522-6294	TXN00335731	5964	27.95	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335732	5942	57.95	0.00
04/30/2019	05/01/2019	STAPLS7217423212000002	TXN00335733	5111	30.07	0.00
04/30/2019	05/01/2019	AVID CENTER	TXN00335734	8398	6,600.00	0.00
04/30/2019	05/01/2019	STAPLS7217428523000002	TXN00335735	5111	337.68	0.00
04/30/2019	05/01/2019	USPS PO 4514880242	TXN00335736	9402	116.50	0.00
04/29/2019	05/01/2019	HENRY SCHEIN	TXN00335737	5047	96.74	0.00
04/29/2019	05/01/2019	DISNEY RESORTS-RESE	TXN00335738	3780	89.60	0.00
04/30/2019	05/01/2019	SP DEBBIE LYNN INC	TXN00335739	5734	26.83	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335740	5942	(9.81)	9.81
04/30/2019	05/01/2019	TANGO SIGNS	TXN00335741	7311	845.00	0.00
04/29/2019	05/01/2019	CHARLESTON CO EXT SERV	TXN00335742	8220	40.00	0.00
04/30/2019	05/01/2019	D-BASS PRO ONLINE	TXN00335743	5941	37.41	0.00
05/01/2019	05/01/2019	BARNES&NOBLE.COM-BN	TXN00335744	5192	24.51	0.00
04/30/2019	05/01/2019	WM SUPERCENTER	TXN00335745	5411	19.07	0.00
04/30/2019	05/01/2019	SQ CHARLESTON BALL	TXN00335746	5999	261.60	0.00
04/29/2019	05/01/2019	SIGN IT QUICK INC	TXN00335747	5099	117.72	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335748	5942	163.16	0.00
04/29/2019	05/01/2019	STAPLES	TXN00335749	5943	85.87	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335750	5942	38.00	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335751	5942	20.66	0.00
05/01/2019	05/01/2019	RVRSIDE EDU TESTING	TXN00335752	5969	2,562.86	0.00
04/30/2019	05/01/2019	SQ THE NERDY TEACHER	TXN00335753	5192	1,200.00	0.00
04/30/2019	05/01/2019	STAPLS7217449653000002	TXN00335754	5111	55.35	0.00
04/30/2019	05/01/2019	STAPLS7217786210000001	TXN00335755	5111	1,714.88	0.00
04/30/2019	05/01/2019	THE READING WAREHOUSE IN	TXN00335756	5192	1,530.21	0.00
04/30/2019	05/01/2019	STAPLS7217423212000004	TXN00335757	5111	52.96	0.00
04/29/2019	05/01/2019	DEMCO INC	TXN00335758	5111	148.49	0.00
04/29/2019	05/01/2019	AMERICAN AIR0010647161790	TXN00335759	3001	123.34	0.00
04/30/2019	05/01/2019	USPS SC037	TXN00335760	7399	24.70	0.00
04/30/2019	05/01/2019	STAPLES DIRECT	TXN00335761	5111	31.35	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335762	5942	206.40	0.00
04/30/2019	05/01/2019	SQ EBB AND FLOW AQ	TXN00335763	2842	259.90	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/30/2019	05/01/2019	ANIXTER-PS #005H CHARLSTO	TXN00335764	5065	174.84	0.00
04/30/2019	05/01/2019	AMAZON.COM MZ4GX22V0 AMZN	TXN00335765	5942	22.83	0.00
04/30/2019	05/01/2019	STAPLS7217449653000003	TXN00335766	5111	146.41	0.00
04/30/2019	05/01/2019	WM SUPERCENTER	TXN00335767	5411	42.38	0.00
04/30/2019	05/01/2019	AMAZON.COM MZ6X16UC1 AMZN	TXN00335768	5942	78.26	0.00
04/30/2019	05/01/2019	STAPLS7217688148000002	TXN00335769	5111	28.97	0.00
04/30/2019	05/01/2019	WALMART GROCERY	TXN00335770	5411	103.73	0.00
04/30/2019	05/01/2019	AMAZON.COM MZ7MI2Q62 AMZN	TXN00335771	5942	93.69	0.00
04/30/2019	05/01/2019	FOOD LION #1326	TXN00335772	5411	7.12	0.00
04/30/2019	05/01/2019	LOWES #00497	TXN00335773	5200	45.71	0.00
04/30/2019	05/01/2019	WM SUPERCENTER	TXN00335774	5411	53.48	0.00
04/30/2019	05/01/2019	TFS FISHER SCI ATL	TXN00335775	5047	36.00	0.00
04/30/2019	05/01/2019	STAPLS7217685998000001	TXN00335776	5111	369.77	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335777	5942	8.22	0.00
04/29/2019	05/01/2019	HERALD OFFICE SUPPLY INC	TXN00335778	5021	326.98	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335779	5942	254.97	0.00
04/30/2019	05/01/2019	FOLLETT SCHOOL SOLUTIONS	TXN00335780	5942	494.37	0.00
04/30/2019	05/01/2019	USPS PO 4514810248	TXN00335781	9402	6.30	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335782	5942	10.89	0.00
04/30/2019	05/01/2019	STAPLS7217752375000001	TXN00335783	5111	248.32	0.00
04/30/2019	05/01/2019	PAYPAL SOUTHERNTRA	TXN00335784	1520	525.00	0.00
04/30/2019	05/01/2019	KRU-KEL CO INC	TXN00335785	5074	116.07	0.00
04/30/2019	05/01/2019	USPS PO 4514860244	TXN00335786	9402	4.05	0.00
04/30/2019	05/01/2019	SP INSTA-LEARN	TXN00335787	5691	146.09	0.00
04/30/2019	05/01/2019	Amazon.com MZ6BC8UK1	TXN00335788	5942	813.60	0.00
05/01/2019	05/01/2019	AMZN Mktp US	TXN00335789	5942	9.74	0.00
04/30/2019	05/01/2019	AMAZON.COM MZ6YF4I81 AMZN	TXN00335790	5942	33.74	0.00
04/30/2019	05/01/2019	USPS PO 4544200455	TXN00335791	9402	7.40	0.00
04/30/2019	05/01/2019	STAPLES DIRECT	TXN00335792	5111	67.97	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335793	5942	64.28	0.00
04/30/2019	05/01/2019	STAPLES DIRECT	TXN00335794	5111	157.87	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335795	5942	156.52	0.00
04/30/2019	05/01/2019	STAPLS7217756536000001	TXN00335796	5111	78.14	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335797	5942	16.33	0.00
05/01/2019	05/01/2019	SCHOOL HEALTH CORP	TXN00335798	5047	133.47	0.00
04/29/2019	05/01/2019	WILLIAM V MACGILL	TXN00335799	5047	90.00	0.00
04/30/2019	05/01/2019	AMAZON.COM MZ44216D2 AMZN	TXN00335800	5942	116.30	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335801	5942	127.19	0.00

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04/30/2019	05/01/2019	AMAZON.COM MZ0CB42L0 AMZN	TXN00335802	5942	106.69	0.00
04/30/2019	05/01/2019	USPS PO 4514810248	TXN00335803	9402	285.00	0.00
04/30/2019	05/01/2019	CHEFSTORE CHARLESTON	TXN00335804	5199	178.67	0.00
05/01/2019	05/01/2019	AMZN Mktp US	TXN00335805	5942	55.76	0.00
04/30/2019	05/01/2019	GEORGE SCOTT	TXN00335806	5074	594.00	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335807	5942	8.56	0.00
05/01/2019	05/01/2019	AMZN Mktp US	TXN00335808	5942	6.49	0.00
04/29/2019	05/01/2019	OFFICE DEPOT	TXN00335809	5965	177.76	0.00
04/29/2019	05/01/2019	BARNES & NOBLE	TXN00335810	5942	234.31	0.00
04/29/2019	05/01/2019	THE HOME DEPOT	TXN00335811	5200	145.43	0.00
04/30/2019	05/01/2019	TFS FISHER SCI ATL	TXN00335812	5047	54.83	0.00
04/30/2019	05/01/2019	SAMS CLUB #8252	TXN00335813	5300	37.15	0.00
04/29/2019	05/01/2019	AMERICAN AIR0012351540330	TXN00335814	3001	592.60	0.00
04/30/2019	05/01/2019	WAL-MART #0632	TXN00335815	5411	208.51	0.00
04/30/2019	05/01/2019	COMMUNITY BRANDS	TXN00335816	7399	409.00	0.00
04/30/2019	05/01/2019	WALMART.COM 8009666546	TXN00335817	5310	(10.68)	10.68
04/30/2019	05/01/2019	STAPLS7217745020000001	TXN00335818	5111	31.77	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335819	5942	28.72	0.00
04/30/2019	05/01/2019	J.W. PEPPER	TXN00335820	5733	114.88	0.00
04/30/2019	05/01/2019	#451-UNITED REFRIGERATIO	TXN00335821	5046	47.90	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335822	5942	(133.22)	133.22
04/30/2019	05/01/2019	HOLLYWOOD HARDWARE	TXN00335823	5251	38.14	0.00
04/30/2019	05/01/2019	JONES FORD INC.	TXN00335824	5511	136.24	0.00
04/30/2019	05/01/2019	WM SUPERCENTER	TXN00335825	5411	173.22	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335826	5942	21.78	0.00
04/29/2019	05/01/2019	STANDARD SCREEN PRINTING	TXN00335827	7333	1,277.20	0.00
04/29/2019	05/01/2019	ABM PARKING FRANCIS MARIO	TXN00335828	7523	288.00	0.00
04/30/2019	05/01/2019	USPS PO 4514880242	TXN00335829	9402	110.00	0.00
04/30/2019	05/01/2019	DOMINO'S 5658	TXN00335830	5814	134.04	0.00
04/30/2019	05/01/2019	USPS PO 4514840249	TXN00335831	9402	28.50	0.00
04/30/2019	05/01/2019	DSS ACHIEVMNTPRODUCTS	TXN00335832	5943	126.72	0.00
04/30/2019	05/01/2019	STAPLS7217750851000001	TXN00335833	5111	140.60	0.00
04/30/2019	05/01/2019	WALMART GROCERY	TXN00335834	5411	5.01	0.00
04/30/2019	05/01/2019	WAL-MART #1037	TXN00335835	5411	18.41	0.00
04/30/2019	05/01/2019	BSN SPORTS LLC	TXN00335836	5137	196.50	0.00
04/29/2019	05/01/2019	FORMS AND SUPPLY	TXN00335837	5044	(55.98)	55.98
04/29/2019	05/01/2019	HILTON HOTELS-MONONA TER	TXN00335838	3504	799.28	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335839	5942	119.90	0.00

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04/30/2019	05/01/2019	AMZN Mktp US	TXN00335840	5942	739.47	0.00
04/30/2019	05/01/2019	SQ BOOKS ARE FUN	TXN00335841	8999	26.00	0.00
04/30/2019	05/01/2019	STAPLS7217781784000001	TXN00335842	5111	43.25	0.00
04/30/2019	05/01/2019	STAPLS0174411425000001	TXN00335843	5111	840.90	0.00
04/29/2019	05/01/2019	LOWES #00497	TXN00335844	5200	5.16	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335845	5942	11.10	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335846	5942	37.99	0.00
04/29/2019	05/01/2019	HENRY SCHEIN	TXN00335847	5047	379.52	0.00
04/29/2019	05/01/2019	HILTON HOTELS-MONONA TER	TXN00335848	3504	599.46	0.00
04/30/2019	05/01/2019	FOOD LION #0336	TXN00335849	5411	26.19	0.00
04/30/2019	05/01/2019	LAKESHORE LEARNING MATER	TXN00335850	8299	508.22	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335851	5942	8.09	0.00
04/30/2019	05/01/2019	MAXI-AIDS 800-522-6294	TXN00335852	5964	35.85	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335853	5942	254.97	0.00
04/29/2019	05/01/2019	CHICK-FIL-A #02531	TXN00335854	5814	81.09	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335855	5942	6.85	0.00
04/30/2019	05/01/2019	STAPLS7217423212000003	TXN00335856	5111	24.19	0.00
04/30/2019	05/01/2019	PRESENTATION SYSTEMS SO	TXN00335857	5045	109.90	0.00
04/30/2019	05/01/2019	REI GREENWOODHEINEMANN	TXN00335858	5942	(2,104.25)	2,104.25
04/29/2019	05/01/2019	JOHNSTONE SUPPLY N CHARL	TXN00335859	1711	153.97	0.00
04/29/2019	05/01/2019	JOHNSTONE SUPPLY N CHARL	TXN00335860	1711	195.50	0.00
04/30/2019	05/01/2019	BATTERIES PLUS	TXN00335861	5999	53.53	0.00
04/29/2019	05/01/2019	AMERICAN AIR0012351633207	TXN00335862	3001	287.60	0.00
04/30/2019	05/01/2019	AV CONNECTIONS	TXN00335863	7394	808.63	0.00
04/29/2019	05/01/2019	OFFICE DEPOT	TXN00335864	5965	55.18	0.00
04/30/2019	05/01/2019	2CHECKOUT FEVTUTORC	TXN00335865	8299	3,938.00	0.00
04/30/2019	05/01/2019	CUSTOMINK LLC	TXN00335866	5691	234.66	0.00
04/30/2019	05/01/2019	ADOBE ACROPRO SUBS	TXN00335867	5734	14.99	0.00
04/30/2019	05/01/2019	PANERA BREAD	TXN00335868	5812	194.99	0.00
04/30/2019	05/01/2019	MICHAELS STORES	TXN00335869	5970	61.04	0.00
04/30/2019	05/01/2019	THE READING WAREHOUSE IN	TXN00335870	5192	331.26	0.00
05/01/2019	05/01/2019	CONDE SYSTEMS,	TXN00335871	5044	207.00	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335872	5942	151.02	0.00
04/29/2019	05/01/2019	THE MASTER TEACHER	TXN00335873	8299	71.77	0.00
04/30/2019	05/01/2019	USPS PO 4514870247	TXN00335874	9402	12.15	0.00
04/29/2019	05/01/2019	FRATELLOS	TXN00335875	5812	99.62	0.00
04/30/2019	05/01/2019	SAMS CLUB #8252	TXN00335876	5300	153.52	0.00
04/30/2019	05/01/2019	SAMSClub #8252	TXN00335877	5300	285.09	0.00

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04/30/2019	05/01/2019	#451-UNITED REFRIGERATIO	TXN00335878	5046	49.16	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335879	5942	67.20	0.00
04/30/2019	05/01/2019	OMAR FLOOR COVERING	TXN00335880	5713	250.00	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335881	5942	166.47	0.00
04/30/2019	05/01/2019	JASON'S DELI CHL	TXN00335882	5812	139.51	0.00
04/30/2019	05/01/2019	USPS PO 4514880242	TXN00335883	9402	11.25	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335884	5942	205.95	0.00
04/29/2019	05/01/2019	PAPER AND MORE	TXN00335885	5111	26.98	0.00
04/30/2019	05/01/2019	STAPLS7217693386000001	TXN00335886	5111	190.75	0.00
04/29/2019	05/01/2019	THE HOME DEPOT	TXN00335887	5200	29.15	0.00
04/30/2019	05/01/2019	DICK'S CLOTHING&SPORTING	TXN00335888	5941	89.32	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335889	5942	100.91	0.00
04/30/2019	05/01/2019	THE RON CLARK ACADEMY	TXN00335890	8299	925.00	0.00
04/30/2019	05/01/2019	STAPLS7217428523000003	TXN00335891	5111	337.68	0.00
04/30/2019	05/01/2019	IN BACKPACK	TXN00335892	5111	2,250.00	0.00
04/30/2019	05/01/2019	STAPLS7217752758000001	TXN00335893	5111	174.39	0.00
04/30/2019	05/01/2019	AMAZON.COM MZ4ZL62K0 AMZN	TXN00335894	5942	220.72	0.00
04/30/2019	05/01/2019	J.W. PEPPER	TXN00335895	5733	322.77	0.00
04/29/2019	05/01/2019	THE HOME DEPOT	TXN00335896	5200	39.15	0.00
04/30/2019	05/01/2019	WULBERN KOVAL CO INC	TXN00335897	5021	80.79	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335898	5942	36.51	0.00
04/30/2019	05/01/2019	STARS AND STRIKES	TXN00335899	7922	50.00	0.00
04/30/2019	05/01/2019	COSTCO WHSE#1319	TXN00335900	5300	106.98	0.00
04/30/2019	05/01/2019	SAMS CLUB #8252	TXN00335901	5300	32.35	0.00
05/01/2019	05/01/2019	ADA_CDR WEBSITE	TXN00335902	8699	234.00	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335903	5942	6.52	0.00
04/30/2019	05/01/2019	ACCESS APPAREL	TXN00335904	5137	2,495.00	0.00
04/30/2019	05/01/2019	USPS PO 4540200449	TXN00335905	9402	12.75	0.00
04/30/2019	05/01/2019	LOW COUNTRY/CRENSHAW GOLF	TXN00335906	5941	71.87	0.00
04/30/2019	05/01/2019	USPS PO 4514810248	TXN00335907	9402	4.05	0.00
04/30/2019	05/01/2019	BROWN DOG DELI	TXN00335908	5812	42.57	0.00
04/30/2019	05/01/2019	COSTCO WHSE#1319	TXN00335909	5300	44.18	0.00
04/30/2019	05/01/2019	PAYPAL I LEADR	TXN00335910	5817	1,700.00	0.00
04/29/2019	05/01/2019	THE HOME DEPOT	TXN00335911	5200	47.42	0.00
04/30/2019	05/01/2019	FAMILY DOLLAR	TXN00335912	5331	16.83	0.00
04/29/2019	05/01/2019	OFFICE DEPOT	TXN00335913	5965	17.88	0.00
04/30/2019	05/01/2019	WAL-MART #4384	TXN00335914	5411	101.06	0.00
04/30/2019	05/01/2019	AMZN Mktp US	TXN00335915	5942	6.52	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/30/2019	05/01/2019	JOSTENS CARROLL	TXN00335916	5944	1,375.91	0.00
04/30/2019	05/01/2019	PUBLIX #472	TXN00335917	5411	205.16	0.00
04/30/2019	05/01/2019	WALMART.COM 8009666546	TXN00335918	5310	(22.16)	22.16
04/29/2019	05/01/2019	CORE MANAGEMENT SERVIC	TXN00335919	7392	1,260.00	0.00
04/29/2019	05/01/2019	OTC BRANDS,	TXN00335920	5964	226.60	0.00
05/01/2019	05/02/2019	SHARPRODUCTS	TXN00335921	5968	268.14	0.00
05/01/2019	05/02/2019	POCKET NURSE ENTERPRISES	TXN00335922	5047	99.03	0.00
05/01/2019	05/02/2019	RESIDENCE INN BACK BAY	TXN00335923	3703	985.41	0.00
05/01/2019	05/02/2019	TRANSPARENT CLASSROOM	TXN00335924	5734	94.50	0.00
05/01/2019	05/02/2019	RESIDENCE INN BACK BAY	TXN00335925	3703	262.09	0.00
05/01/2019	05/02/2019	ADOBE CREATIVE CLOUD	TXN00335926	5734	279.92	0.00
05/01/2019	05/02/2019	IN BARRIER-GUARD, LLC TE	TXN00335927	7342	2,375.00	0.00
05/01/2019	05/02/2019	CLEAN MASTERS	TXN00335928	7217	522.37	0.00
05/01/2019	05/02/2019	AMZN Mktp US	TXN00335929	5942	90.73	0.00
05/01/2019	05/02/2019	SAMSClub #8252	TXN00335930	5300	199.68	0.00
05/01/2019	05/02/2019	USPS PO 4514860244	TXN00335931	9402	6.85	0.00
05/01/2019	05/02/2019	US FOODS 5D	TXN00335932	5199	326.33	0.00
04/30/2019	05/02/2019	JOHNSTONE SUPPLY N CHARL	TXN00335933	1711	60.12	0.00
05/01/2019	05/02/2019	ETAHAND2MIND	TXN00335934	5099	119.85	0.00
05/01/2019	05/02/2019	FOX AUDIO VISUAL	TXN00335935	7299	530.00	0.00
04/30/2019	05/02/2019	CAROWINDS CALL CENTER	TXN00335936	7996	2,030.50	0.00
05/01/2019	05/02/2019	SHEALY ELECTRICAL WHOLESA	TXN00335937	5065	2,174.55	0.00
05/01/2019	05/02/2019	STAPLS7217786210000002	TXN00335938	5111	188.48	0.00
04/30/2019	05/02/2019	THE SPORTSMANS SHOP INC	TXN00335939	5655	850.20	0.00
05/01/2019	05/02/2019	SAMS CLUB #8252	TXN00335940	5300	353.79	0.00
05/01/2019	05/02/2019	SQ KNOXCONSTRUCTIO	TXN00335941	1520	2,490.00	0.00
05/01/2019	05/02/2019	WAL-MART #4384	TXN00335942	5411	116.11	0.00
04/30/2019	05/02/2019	AMERICAN AIR0017355811493	TXN00335943	3001	368.60	0.00
05/02/2019	05/02/2019	WALMART.COM 8009666546	TXN00335944	5310	44.89	0.00
05/01/2019	05/02/2019	Amazon.com MZ6SM0IF1	TXN00335945	5942	128.03	0.00
05/01/2019	05/02/2019	SSI SCHOOL SPECIALTY	TXN00335946	5943	150.61	0.00
05/01/2019	05/02/2019	CHARLESTON SOUTHERN UNIV	TXN00335947	8220	390.00	0.00
05/01/2019	05/02/2019	LOWES #00655	TXN00335948	5200	32.68	0.00
05/01/2019	05/02/2019	AMAZON.COM AMZN.COM/BILL	TXN00335949	5942	(0.99)	0.99
05/01/2019	05/02/2019	STAPLS7217872727000001	TXN00335950	5111	31.04	0.00
05/01/2019	05/02/2019	SAMSClub #8252	TXN00335951	5300	27.21	0.00
05/01/2019	05/02/2019	AMZN Mktp US	TXN00335952	5942	337.87	0.00
04/30/2019	05/02/2019	OFFICE DEPOT	TXN00335953	5943	36.60	0.00



Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/02/2019	05/02/2019	SCHOOL HEALTH CORP	TXN00335954	5047	246.95	0.00
05/01/2019	05/02/2019	WAL-MART #1359	TXN00335955	5411	50.22	0.00
04/30/2019	05/02/2019	AMERICAN AIR0010647184935	TXN00335956	3001	18.48	0.00
04/30/2019	05/02/2019	AMERICAN AIR0012351694685	TXN00335957	3001	592.60	0.00
05/01/2019	05/02/2019	USPS PO 4514880242	TXN00335958	9402	36.38	0.00
05/01/2019	05/02/2019	PUBLIX #472	TXN00335959	5411	149.32	0.00
05/01/2019	05/02/2019	WAL-MART #4384	TXN00335960	5411	305.94	0.00
05/02/2019	05/02/2019	EAST BAY DELI DORCH	TXN00335961	5812	546.68	0.00
05/01/2019	05/02/2019	SHEALY ELECTRICAL WHOLESA	TXN00335962	5065	2,174.55	0.00
05/01/2019	05/02/2019	CAPTAIN PIZZA AND GRILL	TXN00335963	5814	138.34	0.00
05/01/2019	05/02/2019	SQ KNOXCONSTRUCTIO	TXN00335964	1520	2,350.00	0.00
05/01/2019	05/02/2019	RICOH USA, INC	TXN00335965	5044	45.00	0.00
05/01/2019	05/02/2019	AMZN Mktp US	TXN00335966	5942	16.96	0.00
04/30/2019	05/02/2019	DELTA AIR 0067355788213	TXN00335967	3058	216.61	0.00
05/01/2019	05/02/2019	RESIDENCE INN BACK BAY	TXN00335968	3703	723.32	0.00
05/01/2019	05/02/2019	STAPLS7217624606000003	TXN00335969	5111	11.43	0.00
05/01/2019	05/02/2019	WM SUPERCENTER	TXN00335970	5411	140.85	0.00
04/30/2019	05/02/2019	HENRY SCHEIN	TXN00335971	5047	49.69	0.00
04/30/2019	05/02/2019	AMERICAN AIR0017355791009	TXN00335972	3001	374.60	0.00
05/01/2019	05/02/2019	WRISTBAND.COM	TXN00335973	5999	79.80	0.00
05/01/2019	05/02/2019	WWW COSTCO COM	TXN00335974	5399	45.77	0.00
05/01/2019	05/02/2019	AMAZON.COM MZ1603D82 AMZN	TXN00335975	5942	869.85	0.00
04/30/2019	05/02/2019	DOMINO'S 5659	TXN00335976	5814	20.39	0.00
05/01/2019	05/02/2019	STAPLS7217842472000001	TXN00335977	5111	18.18	0.00
05/01/2019	05/02/2019	AMZN Mktp US	TXN00335978	5942	16.33	0.00
05/01/2019	05/02/2019	WAL-MART #4384	TXN00335979	5411	29.51	0.00
05/01/2019	05/02/2019	RESIDENCE INN BACK BAY	TXN00335980	3703	262.09	0.00
04/30/2019	05/02/2019	STAPLES	TXN00335981	5943	20.70	0.00
05/01/2019	05/02/2019	WAL-MART #4384	TXN00335982	5411	81.17	0.00
05/01/2019	05/02/2019	PAYPAL ASHTONSSTEW	TXN00335983	8999	1,485.00	0.00
05/01/2019	05/02/2019	WAL-MART #4384	TXN00335984	5411	24.69	0.00
04/30/2019	05/02/2019	COOLE SCHOOL	TXN00335985	5085	879.00	0.00
04/30/2019	05/02/2019	AMERICAN AIR0017355795568	TXN00335986	3001	374.60	0.00
05/01/2019	05/02/2019	ANIXTER-PS #005H CHARLSTO	TXN00335987	5065	636.32	0.00
05/02/2019	05/02/2019	ARIZONA MANUFACTURING	TXN00335988	7399	458.00	0.00
04/30/2019	05/02/2019	BEACH COVE RESORT INC	TXN00335989	7011	22.40	0.00
05/01/2019	05/02/2019	AMZN Mktp US	TXN00335990	5942	1,480.93	0.00
05/01/2019	05/02/2019	MUSIC THEATRE INTERNATIO	TXN00335991	7922	760.00	0.00



Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/01/2019	05/02/2019	AMZN Mktp US	TXN00335992	5942	1,060.44	0.00
05/01/2019	05/02/2019	LOWES #00655	TXN00335993	5200	24.36	0.00
05/01/2019	05/02/2019	LOWES #00661	TXN00335994	5200	26.62	0.00
05/01/2019	05/02/2019	USPS PO 4514830245	TXN00335995	9402	165.00	0.00
04/30/2019	05/02/2019	AMERICAN AIR0012351694687	TXN00335996	3001	592.60	0.00
05/01/2019	05/02/2019	WALMART.COM 8009666546	TXN00335997	5310	94.19	0.00
05/01/2019	05/02/2019	AMZN Mktp US	TXN00335998	5942	(323.17)	323.17
05/01/2019	05/02/2019	DIRECT SCHOOL SUPPLY INC	TXN00335999	5111	802.45	0.00
05/01/2019	05/02/2019	AMZN Mktp US	TXN00336000	5942	251.55	0.00
05/01/2019	05/02/2019	TRANSPARENT CLASSROOM	TXN00336001	5734	933.03	0.00
05/01/2019	05/02/2019	BIG LOTS STORES	TXN00336002	5310	36.72	0.00
05/01/2019	05/02/2019	STAPLS7217831606000001	TXN00336003	5111	878.16	0.00
04/30/2019	05/02/2019	THE HOME DEPOT	TXN00336004	5200	23.81	0.00
05/01/2019	05/02/2019	AMZN Mktp US	TXN00336005	5942	8.09	0.00
04/30/2019	05/02/2019	AMERICAN AIR0017355842811	TXN00336006	3001	240.30	0.00
04/30/2019	05/02/2019	A-1 DISCOUNT MOBILE	TXN00336007	5271	2,317.26	0.00
05/01/2019	05/02/2019	PANERA BREAD	TXN00336008	5812	328.68	0.00
05/01/2019	05/02/2019	BERLINS RESTAURANT SUPPLY	TXN00336009	5099	102.41	0.00
05/01/2019	05/02/2019	MACKIN EDUCATIONAL RESOUR	TXN00336010	7399	2,500.00	0.00
05/01/2019	05/02/2019	PICABOO YEARBOOKS	TXN00336011	2741	880.00	0.00
05/01/2019	05/02/2019	PUBLIX #472	TXN00336012	5411	95.39	0.00
05/01/2019	05/02/2019	SWEETGRASS HDWE	TXN00336013	5251	220.00	0.00
05/01/2019	05/02/2019	STAPLS7217845577000002	TXN00336014	5111	104.60	0.00
05/01/2019	05/02/2019	SCHOOL NURSE SUPPLY INC	TXN00336015	5047	417.90	0.00
05/01/2019	05/02/2019	AMZN Mktp US	TXN00336016	5942	8.08	0.00
04/30/2019	05/02/2019	AMERICAN AIR0012351699879	TXN00336017	3001	225.50	0.00
05/01/2019	05/02/2019	PICABOO YEARBOOKS	TXN00336018	2741	125.00	0.00
04/30/2019	05/02/2019	THE HOME DEPOT	TXN00336019	5200	90.83	0.00
05/01/2019	05/02/2019	DOLLAR TREE	TXN00336020	5331	46.87	0.00
05/01/2019	05/02/2019	STAPLS7217823498000001	TXN00336021	5111	58.86	0.00
04/30/2019	05/02/2019	SIGN IT QUICK INC	TXN00336022	5099	165.24	0.00
05/01/2019	05/02/2019	USPS PO 4514880242	TXN00336023	9402	3.66	0.00
05/01/2019	05/02/2019	BERLINS RESTAURANT SUPPLY	TXN00336024	5099	41.37	0.00
04/30/2019	05/02/2019	DOLLAR GENERAL	TXN00336025	5331	19.62	0.00
04/30/2019	05/02/2019	SIRCHIE FINGER PRINT LABO	TXN00336026	5046	650.00	0.00
05/01/2019	05/02/2019	AMZN Mktp US	TXN00336027	5942	16.34	0.00
05/01/2019	05/02/2019	INDIANPROD	TXN00336028	5699	524.60	0.00
05/01/2019	05/02/2019	STAPLS7217845577000001	TXN00336029	5111	928.24	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/01/2019	05/02/2019	WAL-MART #0632	TXN00336030	5411	110.60	0.00
04/30/2019	05/02/2019	HERALD OFFICE SUPPLY INC	TXN00336031	5021	10.74	0.00
05/01/2019	05/02/2019	COSTCO WHSE #0360	TXN00336032	5300	64.27	0.00
05/01/2019	05/02/2019	AMZN Mktp US	TXN00336033	5942	15.97	0.00
05/02/2019	05/02/2019	EAST BAY DELI DORCH	TXN00336034	5812	186.20	0.00
05/01/2019	05/02/2019	WM SUPERCENTER	TXN00336035	5411	25.99	0.00
05/01/2019	05/02/2019	AMZN Mktp US	TXN00336036	5942	110.00	0.00
04/30/2019	05/02/2019	AMERICAN AIR0012351698246	TXN00336037	3001	185.30	0.00
05/01/2019	05/02/2019	GATEWAY SUPPLY COMPANY	TXN00336038	5074	27.71	0.00
05/01/2019	05/02/2019	AMZN Mktp US	TXN00336039	5942	(51.91)	51.91
05/01/2019	05/02/2019	AMZN Mktp US	TXN00336040	5942	41.13	0.00
04/30/2019	05/02/2019	DEMCO INC	TXN00336041	5111	76.05	0.00
05/01/2019	05/02/2019	DOLLAR TREE	TXN00336042	5331	38.76	0.00
05/01/2019	05/02/2019	RKO TOTAL GRAPHICS	TXN00336043	2741	419.38	0.00
05/01/2019	05/02/2019	RESIDENCE INN BACK BAY	TXN00336044	3703	723.32	0.00
04/30/2019	05/02/2019	HERALD OFFICE SUPPLY INC	TXN00336045	5021	(3.58)	3.58
05/01/2019	05/02/2019	MCA-CHARLESTON	TXN00336046	5046	844.94	0.00
05/01/2019	05/02/2019	TRANSPARENT CLASSROOM	TXN00336047	5734	522.18	0.00
05/01/2019	05/02/2019	AMZN Mktp US	TXN00336048	5942	110.79	0.00
05/01/2019	05/02/2019	THE ART OF CREATING	TXN00336049	5947	102.65	0.00
05/01/2019	05/02/2019	AMZN Mktp US	TXN00336050	5942	184.19	0.00
04/30/2019	05/02/2019	AMERICAN AIR0017355800599	TXN00336051	3001	374.60	0.00
05/01/2019	05/02/2019	PUBLIX #472	TXN00336052	5411	78.20	0.00
05/01/2019	05/02/2019	SUPPLIESOUTLET	TXN00336053	5999	75.20	0.00
05/01/2019	05/02/2019	WALGREENS #12782	TXN00336054	5912	5.10	0.00
05/01/2019	05/02/2019	FOLLETT SCHOOL SOLUTIONS	TXN00336055	5942	498.52	0.00
05/01/2019	05/02/2019	AMZN Mktp US	TXN00336056	5942	305.19	0.00
05/01/2019	05/02/2019	IN COMMERCIAL LAUNDRY SE	TXN00336057	7699	195.02	0.00
05/01/2019	05/02/2019	AMZN Mktp US	TXN00336058	5942	16.96	0.00
05/02/2019	05/02/2019	SCHOOL HEALTH CORP	TXN00336059	5047	64.70	0.00
05/01/2019	05/02/2019	USPS PO 4514840249	TXN00336060	9402	132.00	0.00
04/30/2019	05/02/2019	DELTA AIR 0067355779604	TXN00336061	3058	216.61	0.00
04/30/2019	05/02/2019	AMERICAN AIR0012351694686	TXN00336062	3001	592.60	0.00
05/01/2019	05/02/2019	TROPHY DEPOT INC	TXN00336063	5947	188.10	0.00
05/01/2019	05/02/2019	DIRECT SCHOOL SUPPLY INC	TXN00336064	5111	214.16	0.00
05/01/2019	05/02/2019	STAPLS7217881328000001	TXN00336065	5111	584.22	0.00
04/30/2019	05/02/2019	DELTA AIR 0067355837337	TXN00336066	3058	189.00	0.00
05/01/2019	05/02/2019	FOOD LION #1420	TXN00336067	5411	9.16	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/01/2019	05/02/2019	CUSTOMINK LLC	TXN00336068	5691	307.69	0.00
05/01/2019	05/02/2019	LOWES #03317	TXN00336069	5200	76.57	0.00
05/01/2019	05/02/2019	STAPLES DIRECT	TXN00336070	5111	108.52	0.00
05/01/2019	05/02/2019	ANIXTER-PS #005H CHARLSTO	TXN00336071	5065	29.10	0.00
04/30/2019	05/02/2019	THE HOME DEPOT	TXN00336072	5200	(37.33)	37.33
04/30/2019	05/02/2019	AMERICAN AIR0010647185742	TXN00336073	3001	23.97	0.00
05/01/2019	05/02/2019	STAPLS7217390953000001	TXN00336074	5111	68.99	0.00
05/01/2019	05/02/2019	SSI EPSCC	TXN00336075	5969	1,788.17	0.00
05/01/2019	05/02/2019	STAPLS7217869358000001	TXN00336076	5111	58.91	0.00
05/01/2019	05/02/2019	AMZN Mktp US	TXN00336077	5942	224.08	0.00
04/30/2019	05/02/2019	FIVE BELOW 657	TXN00336078	5331	215.82	0.00
05/01/2019	05/02/2019	WM SUPERCENTER	TXN00336079	5411	53.49	0.00
05/02/2019	05/02/2019	VWR INTERNATIONAL INC	TXN00336080	5047	304.59	0.00
05/01/2019	05/02/2019	STAPLES DIRECT	TXN00336081	5111	7.62	0.00
04/30/2019	05/02/2019	CHICK-FIL-A #00654	TXN00336082	5814	179.27	0.00
04/30/2019	05/02/2019	AMERICAN AIR0017355808033	TXN00336083	3001	321.60	0.00
05/01/2019	05/02/2019	SHERWIN WILLIAMS	TXN00336084	5231	121.77	0.00
05/01/2019	05/02/2019	UCLA EXTENSION CASHIER	TXN00336085	8220	775.00	0.00
05/01/2019	05/02/2019	HARRIS TEETER	TXN00336086	5411	40.08	0.00
04/30/2019	05/02/2019	FORMS AND SUPPLY	TXN00336087	5044	517.36	0.00
05/01/2019	05/02/2019	COSTCO WHSE #0360	TXN00336088	5300	148.35	0.00
05/02/2019	05/02/2019	MOES MM#2040	TXN00336089	5811	1,504.15	0.00
04/30/2019	05/02/2019	AMERICAN AIR0010647183239	TXN00336090	3001	86.58	0.00
05/01/2019	05/02/2019	AMZN Mktp US	TXN00336091	5942	208.84	0.00
04/29/2019	05/02/2019	SAMSClub.COM	TXN00336092	5300	737.69	0.00
04/30/2019	05/02/2019	DELTA AIR 0067355803270	TXN00336093	3058	216.61	0.00
05/01/2019	05/02/2019	SQ D.G.WALKER ELEC	TXN00336094	1520	2,260.85	0.00
05/01/2019	05/02/2019	AMZN Mktp US	TXN00336095	5942	(20.36)	20.36
05/01/2019	05/02/2019	RESIDENCE INN BACK BAY	TXN00336096	3703	723.32	0.00
05/01/2019	05/02/2019	DOMINO'S 5658	TXN00336097	5814	58.63	0.00
05/01/2019	05/02/2019	WALMART.COM 8009666546	TXN00336098	5310	50.85	0.00
05/01/2019	05/02/2019	STAPLS7217513265000002	TXN00336099	5111	621.30	0.00
04/30/2019	05/02/2019	STAPLES	TXN00336100	5943	108.35	0.00
05/01/2019	05/02/2019	PICABOO YEARBOOKS	TXN00336101	2741	35.00	0.00
05/01/2019	05/02/2019	FOOD LION #1444	TXN00336102	5411	13.93	0.00
04/30/2019	05/02/2019	NAPA AUTO 0024863	TXN00336103	5533	148.23	0.00
04/30/2019	05/02/2019	SC.GOV	TXN00336104	9399	9.14	0.00
05/01/2019	05/02/2019	RESIDENCE INN BACK BAY	TXN00336105	3703	(723.32)	723.32

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/01/2019	05/02/2019	AMZN Mktp US	TXN00336106	5942	49.24	0.00
05/01/2019	05/02/2019	PAYPAL SOUTHERNTRA	TXN00336107	1520	900.00	0.00
05/01/2019	05/02/2019	DOMINO'S 5650	TXN00336108	5814	52.00	0.00
05/01/2019	05/02/2019	RESIDENCE INN BACK BAY	TXN00336109	3703	985.41	0.00
05/01/2019	05/02/2019	GLOWSOURCE.COM	TXN00336110	5945	79.50	0.00
04/30/2019	05/02/2019	AMERICAN AIR0017355802739	TXN00336111	3001	374.60	0.00
04/30/2019	05/02/2019	HILTON DISNEY WORLD	TXN00336112	3504	536.64	0.00
04/30/2019	05/02/2019	PAYPAL PSWITHLOVEP	TXN00336113	7929	206.10	0.00
05/01/2019	05/02/2019	WAL-MART #2348	TXN00336114	5411	297.09	0.00
05/01/2019	05/02/2019	RICOH USA, INC	TXN00336115	5044	130,507.16	0.00
05/01/2019	05/02/2019	MT PLEASANT BUSINESS A	TXN00336116	8699	72.00	0.00
05/01/2019	05/02/2019	STAPLS7217513265000003	TXN00336117	5111	37.59	0.00
05/01/2019	05/02/2019	AMAZON.COM MZ1MJ1SY2 AMZN	TXN00336118	5942	61.11	0.00
05/01/2019	05/02/2019	AMZN Mktp US	TXN00336119	5942	189.73	0.00
05/01/2019	05/02/2019	COSTCO WHSE #0360	TXN00336120	5300	119.80	0.00
05/01/2019	05/02/2019	FOOD LION #1444	TXN00336121	5411	4.58	0.00
04/30/2019	05/02/2019	AMERICAN AIR0010647183237	TXN00336122	3001	123.34	0.00
05/01/2019	05/02/2019	PINELLAS CO. SCHOOLS A	TXN00336123	8211	1,106.18	0.00
05/01/2019	05/02/2019	AMZN Mktp US	TXN00336124	5942	22.83	0.00
05/01/2019	05/02/2019	KELLYTOURS.COM	TXN00336125	4722	150.00	0.00
05/01/2019	05/02/2019	RESIDENCE INN BACK BAY	TXN00336126	3703	985.41	0.00
04/30/2019	05/02/2019	HERALD OFFICE SUPPLY INC	TXN00336127	5021	72.34	0.00
04/30/2019	05/02/2019	OFFICE DEPOT	TXN00336128	5965	7.07	0.00
05/01/2019	05/02/2019	WM SUPERCENTER	TXN00336129	5411	14.43	0.00
05/01/2019	05/02/2019	SSI SCHOOL SPECIALTY	TXN00336130	5969	765.07	0.00
04/30/2019	05/02/2019	THE HOME DEPOT	TXN00336131	5200	(86.11)	86.11
05/01/2019	05/02/2019	STAPLS7217858990000001	TXN00336132	5111	49.55	0.00
05/01/2019	05/02/2019	STAPLS7217835774000001	TXN00336133	5111	147.83	0.00
05/01/2019	05/02/2019	RICOH USA, INC	TXN00336134	5044	137,026.95	0.00
05/01/2019	05/02/2019	SAMS CLUB #8252	TXN00336135	5300	79.38	0.00
05/01/2019	05/02/2019	MOES OLO# 594	TXN00336136	5811	44.88	0.00
05/01/2019	05/02/2019	SILMAR ELECTRONICS	TXN00336137	5072	2,073.62	0.00
04/30/2019	05/02/2019	DOMINO'S 5659	TXN00336138	5814	48.22	0.00
05/01/2019	05/02/2019	AMZN Mktp US	TXN00336139	5942	603.19	0.00
05/01/2019	05/02/2019	AMZN Mktp US	TXN00336140	5942	34.44	0.00
05/01/2019	05/02/2019	WAL-MART #2928	TXN00336141	5411	53.31	0.00
05/01/2019	05/02/2019	GRAINGER	TXN00336142	5085	179.52	0.00
04/30/2019	05/02/2019	DELTA AIR 0067355800513	TXN00336143	3058	216.61	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/01/2019	05/02/2019	STAPLES DIRECT	TXN00336144	5111	174.39	0.00
05/01/2019	05/02/2019	TRANSPARENT CLASSROOM	TXN00336145	5734	350.00	0.00
05/01/2019	05/02/2019	KELLYTOURS.COM	TXN00336146	4722	150.00	0.00
04/30/2019	05/02/2019	AMERICAN AIR0010647183238	TXN00336147	3001	123.34	0.00
04/30/2019	05/02/2019	MIYABI JAPANESE STEAK	TXN00336148	5812	252.00	0.00
05/01/2019	05/02/2019	KAPLAN EARLY LEARNING COM	TXN00336149	8299	3.82	0.00
05/01/2019	05/02/2019	SAMSClub #8252	TXN00336150	5300	100.93	0.00
05/01/2019	05/02/2019	ROBONATION, INC.	TXN00336151	5734	890.00	0.00
05/01/2019	05/02/2019	RESIDENCE INN BACK BAY	TXN00336152	3703	723.32	0.00
05/01/2019	05/02/2019	Dollar Tree,	TXN00336153	5399	142.25	0.00
04/30/2019	05/02/2019	LOWES #00497	TXN00336154	5200	19.58	0.00
05/01/2019	05/02/2019	IF ITS PAPER CHARLESTON L	TXN00336155	5111	105.58	0.00
04/30/2019	05/02/2019	DUNCAN PARNELL N CHARLE	TXN00336156	5044	78.48	0.00
05/02/2019	05/03/2019	DRAPHIX/TEACHER DIRECT	TXN00336157	5943	396.58	0.00
05/02/2019	05/03/2019	TEACHSTONE TRAINING	TXN00336158	8299	125.00	0.00
05/01/2019	05/03/2019	STAPLES	TXN00336159	5943	360.68	0.00
05/02/2019	05/03/2019	FERGUSON ENT	TXN00336160	5074	190.75	0.00
05/02/2019	05/03/2019	SAMS CLUB #8252	TXN00336161	5300	45.55	0.00
05/03/2019	05/03/2019	VWR INTERNATIONAL INC	TXN00336162	5047	57.81	0.00
05/03/2019	05/03/2019	HMCO BOOKS	TXN00336163	5969	1,422.14	0.00
05/01/2019	05/03/2019	OFFICE DEPOT	TXN00336164	5965	48.93	0.00
05/02/2019	05/03/2019	USPS PO 4514877500	TXN00336165	9402	55.00	0.00
05/02/2019	05/03/2019	AMAZON.COM MZ3RS7WF1 AMZN	TXN00336166	5942	725.24	0.00
05/01/2019	05/03/2019	WILD WING CAFE	TXN00336167	5812	95.36	0.00
05/02/2019	05/03/2019	STAPLS7217676173000002	TXN00336168	5111	68.44	0.00
05/02/2019	05/03/2019	GRAINGER	TXN00336169	5085	444.71	0.00
05/02/2019	05/03/2019	CERAMIC CENTRAL INC	TXN00336170	5999	145.00	0.00
05/02/2019	05/03/2019	AMZN Mktp US	TXN00336171	5942	81.41	0.00
05/02/2019	05/03/2019	FRAMETASTIC	TXN00336172	5999	258.11	0.00
05/02/2019	05/03/2019	LOWES #00655	TXN00336173	5200	44.04	0.00
05/02/2019	05/03/2019	STAPLS7217962274000002	TXN00336174	5111	20.01	0.00
05/02/2019	05/03/2019	STAPLS7217949428000001	TXN00336175	5111	236.68	0.00
05/01/2019	05/03/2019	OFFICE DEPOT	TXN00336176	5965	141.00	0.00
05/01/2019	05/03/2019	VEX ROBOTICS INC	TXN00336177	5945	637.61	0.00
05/02/2019	05/03/2019	JASON'S DELI CHL	TXN00336178	5812	240.81	0.00
05/02/2019	05/03/2019	ASSOC SUPERV AND CURR	TXN00336179	5964	59.00	0.00
05/03/2019	05/03/2019	EBSCO	TXN00336180	5192	16.98	0.00
05/02/2019	05/03/2019	AMZN Mktp US	TXN00336181	5942	107.00	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/02/2019	05/03/2019	VUE TESTING/TRAIN SVC	TXN00336182	8299	101.00	0.00
05/02/2019	05/03/2019	RICOH USA, INC	TXN00336183	5044	136,952.71	0.00
05/02/2019	05/03/2019	DUNKIN #351544	TXN00336184	5814	115.39	0.00
05/02/2019	05/03/2019	LOWES #00655	TXN00336185	5200	5.38	0.00
05/02/2019	05/03/2019	HARRIS TEETER	TXN00336186	5411	101.85	0.00
05/02/2019	05/03/2019	Amazon.com MZ0W22KA2	TXN00336187	5942	43.23	0.00
05/01/2019	05/03/2019	THE PENWORTHY COMPANY	TXN00336188	8299	762.68	0.00
05/02/2019	05/03/2019	STAPLS7217972912000006	TXN00336189	5111	110.07	0.00
05/01/2019	05/03/2019	SAMSClub.COM	TXN00336190	5300	319.47	0.00
05/01/2019	05/03/2019	FIVE BELOW 657	TXN00336191	5331	89.99	0.00
05/01/2019	05/03/2019	#461-UNITED REFRIGERATIO	TXN00336192	5046	494.79	0.00
05/01/2019	05/03/2019	SIRCHIE FINGER PRINT LABO	TXN00336193	5046	650.00	0.00
05/02/2019	05/03/2019	STAPLS7217675194000001	TXN00336194	5111	1,307.95	0.00
05/01/2019	05/03/2019	SAMSClub.COM	TXN00336195	5300	56.30	0.00
05/02/2019	05/03/2019	SSI SCHOOL SPECIALTY	TXN00336196	5969	1,982.29	0.00
05/02/2019	05/03/2019	LOWES #00655	TXN00336197	5200	29.93	0.00
05/02/2019	05/03/2019	VUE TESTING/TRAIN SVC	TXN00336198	8299	101.00	0.00
05/02/2019	05/03/2019	ETAHAND2MIND	TXN00336199	5099	695.84	0.00
05/03/2019	05/03/2019	DBC BLICK ART MATERIAL	TXN00336200	5965	267.46	0.00
05/02/2019	05/03/2019	FOOD LION #2532	TXN00336201	5411	85.01	0.00
05/02/2019	05/03/2019	LOWES #00907	TXN00336202	5200	15.75	0.00
05/01/2019	05/03/2019	CHARLESTON CHRONICLE	TXN00336203	2741	1,300.00	0.00
05/01/2019	05/03/2019	LOEWS HOTELS	TXN00336204	3654	6,536.25	0.00
05/02/2019	05/03/2019	WAL-MART #4384	TXN00336205	5411	53.58	0.00
05/02/2019	05/03/2019	AMZN Mktp US	TXN00336206	5942	28.11	0.00
05/01/2019	05/03/2019	OFFICE DEPOT	TXN00336207	5965	6.20	0.00
05/02/2019	05/03/2019	VUE TESTING/TRAIN SVC	TXN00336208	8299	101.00	0.00
05/02/2019	05/03/2019	AMZN Mktp US	TXN00336209	5942	8.14	0.00
05/02/2019	05/03/2019	THE WEBSTAUANT STORE	TXN00336210	5046	231.77	0.00
05/02/2019	05/03/2019	WM SUPERCENTER	TXN00336211	5411	13.21	0.00
05/02/2019	05/03/2019	VUE TESTING/TRAIN SVC	TXN00336212	8299	101.00	0.00
05/01/2019	05/03/2019	DUNCAN PARNELL N CHARLE	TXN00336213	5044	239.80	0.00
05/02/2019	05/03/2019	WAL-MART #3367	TXN00336214	5411	115.15	0.00
05/02/2019	05/03/2019	WALMART.COM 8009666546	TXN00336215	5310	40.34	0.00
05/02/2019	05/03/2019	STAPLS7217953647000001	TXN00336216	5111	1,119.39	0.00
05/02/2019	05/03/2019	SAMSClub #8252	TXN00336217	5300	351.36	0.00
05/03/2019	05/03/2019	EAST BAY DELI AT OAKLAND	TXN00336218	5812	88.69	0.00
05/02/2019	05/03/2019	BLINK SESSION LLC	TXN00336219	5968	128.00	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/02/2019	05/03/2019	BOOKSAMILLION.COM	TXN00336220	5942	266.94	0.00
05/02/2019	05/03/2019	VUE TESTING/TRAIN SVC	TXN00336221	8299	101.00	0.00
05/03/2019	05/03/2019	AMAZON.COM MZ4KA1KB2 AMZN	TXN00336222	5942	174.30	0.00
05/02/2019	05/03/2019	LOWES #00497	TXN00336223	5200	67.83	0.00
05/02/2019	05/03/2019	AMZN Mktp US	TXN00336224	5942	18.51	0.00
05/02/2019	05/03/2019	Amazon.com MZ9U65YC1	TXN00336225	5942	64.70	0.00
05/02/2019	05/03/2019	PUBLIX #1145	TXN00336226	5411	220.28	0.00
05/02/2019	05/03/2019	VUE TESTING/TRAIN SVC	TXN00336227	8299	101.00	0.00
05/02/2019	05/03/2019	AMZN Mktp US	TXN00336228	5942	107.00	0.00
05/01/2019	05/03/2019	Jones School Supply	TXN00336229	5943	194.48	0.00
05/02/2019	05/03/2019	WAL-MART #1037	TXN00336230	5411	34.38	0.00
05/02/2019	05/03/2019	STAPLS7217972912000005	TXN00336231	5111	826.18	0.00
05/03/2019	05/03/2019	AMZN Mktp US	TXN00336232	5942	8.09	0.00
05/01/2019	05/03/2019	OFFICE DEPOT	TXN00336233	5943	112.80	0.00
05/02/2019	05/03/2019	AMZN Mktp US	TXN00336234	5942	219.80	0.00
05/02/2019	05/03/2019	Scholastic Reading Club	TXN00336235	8299	85.00	0.00
05/03/2019	05/03/2019	INTERNATIONAL TRANSACTION	TXN00336236	0	4.72	0.00
05/01/2019	05/03/2019	SUBWAY	TXN00336237	5814	63.48	0.00
05/02/2019	05/03/2019	SAMSClub #8252	TXN00336238	5300	145.74	0.00
05/02/2019	05/03/2019	CROWN AWARDS INC	TXN00336239	5941	168.60	0.00
05/02/2019	05/03/2019	BLINK SESSION LLC	TXN00336240	5968	128.00	0.00
05/01/2019	05/03/2019	SOUTH CAROLINA ASSOCIATIO	TXN00336241	8699	255.00	0.00
05/02/2019	05/03/2019	LOWES #00497	TXN00336242	5200	76.27	0.00
05/01/2019	05/03/2019	VELOCITY AIR	TXN00336243	7991	1,920.00	0.00
05/02/2019	05/03/2019	AMZN Mktp US	TXN00336244	5942	309.54	0.00
05/02/2019	05/03/2019	MELLOW MUSHROOMMTPLEA	TXN00336245	5812	227.65	0.00
05/02/2019	05/03/2019	WM SUPERCENTER	TXN00336246	5411	59.82	0.00
05/02/2019	05/03/2019	WAL-MART #3367	TXN00336247	5411	132.40	0.00
05/02/2019	05/03/2019	AMZN Mktp US	TXN00336248	5942	19.61	0.00
05/03/2019	05/03/2019	MAGNATAGVISIBLESYSTEMS	TXN00336249	5099	306.87	0.00
05/02/2019	05/03/2019	SAMSClub #8252	TXN00336250	5300	45.00	0.00
05/02/2019	05/03/2019	PUBLIX #1055	TXN00336251	5411	22.89	0.00
05/02/2019	05/03/2019	REI GREENWOODHEINEMANN	TXN00336252	5942	491.59	0.00
05/02/2019	05/03/2019	PAYPAL AVERY	TXN00336253	5943	286.64	0.00
05/02/2019	05/03/2019	SC DIETETICS PANEL	TXN00336254	9399	100.00	0.00
05/02/2019	05/03/2019	VUE TESTING/TRAIN SVC	TXN00336255	8299	101.00	0.00
05/01/2019	05/03/2019	AMERICAN AIR0012351982160	TXN00336256	3001	286.60	0.00
05/02/2019	05/03/2019	STAPLS7217911154000001	TXN00336257	5111	56.76	0.00



Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/01/2019	05/03/2019	SUBWAY	TXN00336258	5814	545.15	0.00
05/01/2019	05/03/2019	PIZZA HUT 013758	TXN00336259	5812	92.62	0.00
05/02/2019	05/03/2019	STAPLS7217685624000004	TXN00336260	5111	140.50	0.00
05/02/2019	05/03/2019	STICKERYOU.COM	TXN00336261	5999	590.30	0.00
05/01/2019	05/03/2019	NASCO FORT ATKINSON	TXN00336262	5965	33.84	0.00
05/02/2019	05/03/2019	WAL-MART #3367	TXN00336263	5411	6.36	0.00
05/02/2019	05/03/2019	SAMSClub #8252	TXN00336264	5300	32.77	0.00
05/01/2019	05/03/2019	SC.GOV	TXN00336265	9399	9.14	0.00
05/02/2019	05/03/2019	CAROLINA BIOLOGIC SUPPLY	TXN00336266	5047	9,152.19	0.00
05/02/2019	05/03/2019	AMZN Mktp US	TXN00336267	5942	169.98	0.00
05/02/2019	05/03/2019	WAL-MART #1748	TXN00336268	5411	8.18	0.00
05/02/2019	05/03/2019	WAL-MART #4384	TXN00336269	5411	31.72	0.00
05/02/2019	05/03/2019	Amazon Music	TXN00336270	5818	4.35	0.00
05/02/2019	05/03/2019	HOTWIRE-SALES FINAL	TXN00336271	4722	321.72	0.00
05/01/2019	05/03/2019	STAPLES	TXN00336272	5943	100.65	0.00
05/02/2019	05/03/2019	VUE TESTING/TRAIN SVC	TXN00336273	8299	101.00	0.00
05/02/2019	05/03/2019	BI-LO GROCERY	TXN00336274	5411	44.11	0.00
05/02/2019	05/03/2019	FOLLETT SCHOOL SOLUTIONS	TXN00336275	5942	1,334.74	0.00
05/02/2019	05/03/2019	DOLLAR TREE	TXN00336276	5331	28.34	0.00
05/02/2019	05/03/2019	Amazon.com MZ7Q66W31	TXN00336277	5942	268.30	0.00
05/02/2019	05/03/2019	SAMSClub #8252	TXN00336278	5300	130.89	0.00
05/02/2019	05/03/2019	WAL-MART #4384	TXN00336279	5411	21.60	0.00
05/02/2019	05/03/2019	USPS PO 4540200449	TXN00336280	9402	41.52	0.00
05/02/2019	05/03/2019	AMZN Mktp US	TXN00336281	5942	126.81	0.00
05/02/2019	05/03/2019	NATIONAL CTR FOR FAMILY	TXN00336282	8398	499.00	0.00
05/02/2019	05/03/2019	WM SUPERCENTER	TXN00336283	5411	19.11	0.00
05/02/2019	05/03/2019	STAPLS7217685624000005	TXN00336284	5111	197.05	0.00
05/02/2019	05/03/2019	MICHAELS STORES	TXN00336285	5970	100.06	0.00
05/02/2019	05/03/2019	KRU-KEL CO INC	TXN00336286	5074	353.35	0.00
05/02/2019	05/03/2019	AMZN Mktp US	TXN00336287	5942	318.62	0.00
05/02/2019	05/03/2019	VUE TESTING/TRAIN SVC	TXN00336288	8299	101.00	0.00
05/02/2019	05/03/2019	STAPLS7217831606000002	TXN00336289	5111	37.80	0.00
05/02/2019	05/03/2019	DOLLAR TREE	TXN00336290	5331	13.08	0.00
05/03/2019	05/03/2019	APL APPLE ONLINE STORE	TXN00336291	5732	1.99	0.00
05/02/2019	05/03/2019	STAPLS7217587177000001	TXN00336292	5111	336.45	0.00
05/02/2019	05/03/2019	AMZN Mktp US	TXN00336293	5942	375.86	0.00
05/02/2019	05/03/2019	PUBLIX #1599	TXN00336294	5411	152.85	0.00
05/02/2019	05/03/2019	PAYPAL LOWCOUNTRYP	TXN00336295	7929	1,565.00	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/02/2019	05/03/2019	STAPLS7217919493000001	TXN00336296	5111	291.38	0.00
05/02/2019	05/03/2019	JOANN STORES	TXN00336297	5949	119.37	0.00
05/02/2019	05/03/2019	BOOKSAMILLION.COM	TXN00336298	5942	21.32	0.00
05/02/2019	05/03/2019	AMZN Mktp US	TXN00336299	5942	227.73	0.00
05/01/2019	05/03/2019	HERALD OFFICE SUPPLY INC	TXN00336300	5021	25.07	0.00
05/02/2019	05/03/2019	AMZN Mktp US	TXN00336301	5942	81.72	0.00
05/02/2019	05/03/2019	ETAHAND2MIND	TXN00336302	5099	1,123.10	0.00
05/02/2019	05/03/2019	SAMSCLUB #8252	TXN00336303	5300	135.78	0.00
05/01/2019	05/03/2019	STAPLES	TXN00336304	5943	220.13	0.00
05/02/2019	05/03/2019	SAMSCLUB #8252	TXN00336305	5300	143.00	0.00
05/02/2019	05/03/2019	STAPLS7217929374000001	TXN00336306	5111	241.28	0.00
05/03/2019	05/03/2019	AMZN Mktp US	TXN00336307	5942	45.39	0.00
05/01/2019	05/03/2019	OFFICE DEPOT	TXN00336308	5965	143.84	0.00
05/02/2019	05/03/2019	PRESENTATION SYSTEMS SO	TXN00336309	5045	256.46	0.00
05/02/2019	05/03/2019	STAPLS7217624606000001	TXN00336310	5111	27.45	0.00
05/01/2019	05/03/2019	OFFICE DEPOT	TXN00336311	5943	4.11	0.00
03/05/2019	05/03/2019	Claim ADJ/CALLOWAY HOUSE	TXN00336312	5111	(915.91)	915.91
05/01/2019	05/03/2019	OFFICE DEPOT	TXN00336313	5943	40.10	0.00
05/03/2019	05/03/2019	ALISON'S MONTESSORI	TXN00336314	5943	211.00	0.00
05/01/2019	05/03/2019	AMERICAN AIR0010288909276	TXN00336315	3001	120.00	0.00
05/02/2019	05/03/2019	WALMART.COM 8009666546	TXN00336316	5310	241.03	0.00
05/03/2019	05/03/2019	MOES MM#2040	TXN00336317	5811	735.86	0.00
05/01/2019	05/03/2019	PRIVATE I PRINT PROMOTIO	TXN00336318	5999	964.67	0.00
05/02/2019	05/03/2019	WALMART.COM 8009666546	TXN00336319	5310	8.50	0.00
05/02/2019	05/03/2019	PROJECT LEAD THE	TXN00336320	8398	440.00	0.00
05/02/2019	05/03/2019	STAPLS7217972912000011	TXN00336321	5111	113.25	0.00
05/01/2019	05/03/2019	NASCO FORT ATKINSON	TXN00336322	5965	262.00	0.00
05/02/2019	05/03/2019	GATEWAY SUPPLY COMPANY	TXN00336323	5074	51.55	0.00
05/01/2019	05/03/2019	THE HOME DEPOT	TXN00336324	5200	81.96	0.00
05/02/2019	05/03/2019	SP WASECABIOMES	TXN00336325	5734	62.00	0.00
05/03/2019	05/03/2019	SCHOOL HEALTH CORP	TXN00336326	5047	31.20	0.00
05/01/2019	05/03/2019	SAMSCLUB.COM	TXN00336327	5300	59.10	0.00
05/02/2019	05/03/2019	IN SMART CHOICE HANDYMAN	TXN00336328	1520	279.45	0.00
05/02/2019	05/03/2019	KRU-KEL CO INC	TXN00336329	5074	129.44	0.00
05/02/2019	05/03/2019	LOWES #00907	TXN00336330	5200	76.35	0.00
05/02/2019	05/03/2019	AMAZON.COM MZ1PP7242 AMZN	TXN00336331	5942	70.17	0.00
05/02/2019	05/03/2019	BOXED.COM	TXN00336332	5411	710.62	0.00
05/02/2019	05/03/2019	WAL-MART #3367	TXN00336333	5411	5.75	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/02/2019	05/03/2019	AMZN Mktp US	TXN00336334	5942	51.16	0.00
05/01/2019	05/03/2019	HERALD OFFICE SUPPLY INC	TXN00336335	5021	34.88	0.00
05/02/2019	05/03/2019	LOCK SPECIALTY	TXN00336336	7399	1,427.50	0.00
05/02/2019	05/03/2019	JASON'S DELI CHL	TXN00336337	5812	116.43	0.00
05/02/2019	05/03/2019	DOLLAR TREE	TXN00336338	5331	7.09	0.00
05/02/2019	05/03/2019	FRAMETASTIC	TXN00336339	5999	226.72	0.00
05/01/2019	05/03/2019	HILTON ADVPURCH8002367113	TXN00336340	3504	625.46	0.00
05/02/2019	05/03/2019	KRU-KEL CO INC	TXN00336341	5074	137.96	0.00
05/03/2019	05/03/2019	SCHOOL HEALTH CORP	TXN00336342	5047	353.94	0.00
05/01/2019	05/03/2019	LITTLE CAESARS	TXN00336343	5814	22.20	0.00
05/02/2019	05/03/2019	PAYPAL TAILORMADEE	TXN00336344	7299	235.85	0.00
05/02/2019	05/03/2019	CHEFSTORE CHARLESTON	TXN00336345	5199	32.34	0.00
05/02/2019	05/03/2019	AMZN Mktp US	TXN00336346	5942	87.19	0.00
05/02/2019	05/03/2019	LOWES #00655	TXN00336347	5200	206.14	0.00
05/01/2019	05/03/2019	FEDEX OFFIC15200015230	TXN00336348	7338	816.44	0.00
05/01/2019	05/03/2019	CHICK-FIL-A #00654	TXN00336349	5814	69.93	0.00
05/01/2019	05/03/2019	TRACTOR SUPPLY COMPANY	TXN00336350	5599	55.57	0.00
05/02/2019	05/03/2019	RICOH USA, INC	TXN00336351	5044	200.00	0.00
05/02/2019	05/03/2019	WAL-MART #2348	TXN00336352	5411	133.92	0.00
05/02/2019	05/03/2019	LOWES #00655	TXN00336353	5200	80.12	0.00
05/02/2019	05/03/2019	INDEED	TXN00336354	5969	300.00	0.00
05/02/2019	05/03/2019	STAPLS7217971303000001	TXN00336355	5111	392.89	0.00
05/01/2019	05/03/2019	PARTY CITY 5523	TXN00336356	5999	4.35	0.00
05/02/2019	05/03/2019	COASTAL BUS LINE LLC	TXN00336357	5734	403.65	0.00
05/01/2019	05/03/2019	AMERICAN AIR0017356325587	TXN00336358	3001	374.60	0.00
05/02/2019	05/03/2019	SAMS CLUB #8252	TXN00336359	5300	1,161.81	0.00
05/02/2019	05/03/2019	KRU-KEL CO INC	TXN00336360	5074	338.93	0.00
05/02/2019	05/03/2019	STAPLS7217926935000001	TXN00336361	5111	36.04	0.00
05/02/2019	05/03/2019	AMZN Mktp US	TXN00336362	5942	30.28	0.00
05/02/2019	05/03/2019	LAKESHORE LEARNING MATER	TXN00336363	8299	893.28	0.00
05/02/2019	05/03/2019	PAPA JOHNS #3230	TXN00336364	5814	60.00	0.00
05/02/2019	05/03/2019	SAMSClub #8252	TXN00336365	5300	85.84	0.00
05/02/2019	05/03/2019	KRU-KEL CO INC	TXN00336366	5074	351.50	0.00
05/02/2019	05/03/2019	BOOKSAMILLION.COM	TXN00336367	5942	463.36	0.00
05/02/2019	05/03/2019	WAL-MART #4384	TXN00336368	5411	194.17	0.00
05/02/2019	05/03/2019	WM SUPERCENTER	TXN00336369	5411	290.08	0.00
05/02/2019	05/03/2019	WM SUPERCENTER	TXN00336370	5411	222.51	0.00
05/01/2019	05/03/2019	READS UNIFORMS	TXN00336371	7296	501.40	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/02/2019	05/03/2019	MARCOS PIZZA	TXN00336372	5812	51.46	0.00
05/02/2019	05/03/2019	PAYPAL CRUMSNATCHE	TXN00336373	5311	250.70	0.00
05/01/2019	05/03/2019	JOHNSTONE SUPPLY N CHARL	TXN00336374	1711	109.11	0.00
05/02/2019	05/03/2019	STAPLS7216980455000003	TXN00336375	5111	21.79	0.00
05/02/2019	05/03/2019	LOWES #02464	TXN00336376	5200	26.96	0.00
05/02/2019	05/03/2019	AMZN Mktp US	TXN00336377	5942	373.83	0.00
05/02/2019	05/03/2019	DRAPHIX/TEACHER DIRECT	TXN00336378	5943	135.20	0.00
05/02/2019	05/03/2019	SQ STEWART TREE SE	TXN00336379	1520	2,500.00	0.00
05/01/2019	05/03/2019	STAPLES	TXN00336380	5943	173.50	0.00
05/02/2019	05/03/2019	LOWES #00497	TXN00336381	5200	7.78	0.00
05/02/2019	05/03/2019	BIG LOTS STORES	TXN00336382	5310	41.04	0.00
05/01/2019	05/03/2019	81 PEARL	TXN00336383	2741	1,524.47	0.00
05/02/2019	05/03/2019	PAYPAL BUDIYONO	TXN00336384	5331	6.89	0.00
05/02/2019	05/03/2019	STAPLS7216980455000001	TXN00336385	5111	551.23	0.00
05/02/2019	05/03/2019	PAYPAL JOURNALISME	TXN00336386	8398	155.00	0.00
05/02/2019	05/03/2019	WAL-MART #3713	TXN00336387	5411	28.99	0.00
05/01/2019	05/03/2019	AMERICAN AIR0012351982161	TXN00336388	3001	286.60	0.00
05/01/2019	05/03/2019	Jones School Supply	TXN00336389	5943	75.04	0.00
05/01/2019	05/03/2019	AMERICAN AIR0012608909598	TXN00336390	3001	180.00	0.00
05/01/2019	05/03/2019	THE HOME DEPOT	TXN00336391	5200	77.70	0.00
05/02/2019	05/03/2019	SQ HEAVENLY EATS CATERER	TXN00336392	5811	462.00	0.00
05/02/2019	05/03/2019	FERGUSON ENT	TXN00336393	5074	43.43	0.00
05/02/2019	05/03/2019	STAPLES DIRECT	TXN00336394	5111	48.81	0.00
05/01/2019	05/03/2019	OFFICE DEPOT	TXN00336395	5965	52.40	0.00
05/01/2019	05/03/2019	ALLEN AND WEBB	TXN00336396	5085	63.14	0.00
05/03/2019	05/06/2019	POSITIVE PROMOTIONS	TXN00336397	7399	1,499.55	0.00
05/03/2019	05/06/2019	AMAZON.COM MZ5J66K22 AMZN	TXN00336398	5942	62.76	0.00
05/03/2019	05/06/2019	LOWES #00539	TXN00336399	5200	144.63	0.00
05/03/2019	05/06/2019	AMZN Mktp US	TXN00336400	5942	19.83	0.00
05/04/2019	05/06/2019	WALMART.COM 8009666546	TXN00336401	5310	47.69	0.00
05/03/2019	05/06/2019	STAPLS7218018728000001	TXN00336402	5111	62.35	0.00
05/04/2019	05/06/2019	WALGREENS #4547	TXN00336403	5912	16.00	0.00
05/03/2019	05/06/2019	TEACHER CREATED MATERIALS	TXN00336404	5942	535.41	0.00
05/03/2019	05/06/2019	STAPLS7217972912000010	TXN00336405	5111	2.42	0.00
05/04/2019	05/06/2019	CLARIVATE US TECHST	TXN00336406	7399	88.00	0.00
05/05/2019	05/06/2019	FAIRFIELD INN	TXN00336407	3715	2,478.09	0.00
05/04/2019	05/06/2019	FERGUSON ENT	TXN00336408	5074	214.23	0.00
05/05/2019	05/06/2019	TARGET.COM	TXN00336409	5310	35.96	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/04/2019	05/06/2019	VWR INTERNATIONAL INC	TXN00336410	5047	58.02	0.00
05/03/2019	05/06/2019	AMZN Mktp US	TXN00336411	5942	9.09	0.00
05/03/2019	05/06/2019	KRU-KEL CO INC	TXN00336412	5074	31.05	0.00
05/03/2019	05/06/2019	WM SUPERCENTER	TXN00336413	5411	53.01	0.00
05/03/2019	05/06/2019	TEACHERSPAYTEACHERS.COM	TXN00336414	8299	3.00	0.00
05/03/2019	05/06/2019	COSTCO WHSE #0360	TXN00336415	5300	196.84	0.00
05/04/2019	05/06/2019	STAPLS7217971303000002	TXN00336416	5111	21.78	0.00
05/04/2019	05/06/2019	TRAVELOCITY 7432019659	TXN00336417	4722	3.08	0.00
05/04/2019	05/06/2019	AMZN Mktp US	TXN00336418	5942	6.54	0.00
05/03/2019	05/06/2019	STAPLS7218048557000001	TXN00336419	5111	135.69	0.00
05/03/2019	05/06/2019	LOWES #00655	TXN00336420	5200	36.91	0.00
05/02/2019	05/06/2019	RESTAURANT DEPOT	TXN00336421	5411	80.51	0.00
05/02/2019	05/06/2019	PRIVATE I PRINT PROMOTIO	TXN00336422	5999	560.81	0.00
05/05/2019	05/06/2019	AMZN Mktp US	TXN00336423	5942	1,265.37	0.00
05/03/2019	05/06/2019	XEROX CORPORATION/RBO	TXN00336424	5044	12.91	0.00
05/04/2019	05/06/2019	STAPLS7217799286000003	TXN00336425	5111	34.43	0.00
05/04/2019	05/06/2019	STAPLS7218131507000002	TXN00336426	5111	92.21	0.00
05/03/2019	05/06/2019	STAMPS.COM	TXN00336427	7399	15.99	0.00
05/03/2019	05/06/2019	KRU-KEL CO INC	TXN00336428	5074	271.42	0.00
05/05/2019	05/06/2019	AMZN Mktp US	TXN00336429	5942	151.74	0.00
05/06/2019	05/06/2019	AMZN Mktp US	TXN00336430	5942	451.07	0.00
05/03/2019	05/06/2019	SHEALY ELECTRICAL WHOLESA	TXN00336431	5065	379.43	0.00
05/03/2019	05/06/2019	IN PALMETTO AWARDS	TXN00336432	5999	561.35	0.00
05/03/2019	05/06/2019	BI-LO GROCERY	TXN00336433	5411	115.22	0.00
05/04/2019	05/06/2019	AMZN Mktp US	TXN00336434	5942	51.21	0.00
05/03/2019	05/06/2019	IN-POSITION TECHNOLOGIES	TXN00336435	5085	1,444.15	0.00
05/03/2019	05/06/2019	WM SUPERCENTER	TXN00336436	5411	34.78	0.00
05/04/2019	05/06/2019	WWW.THINGSREMEMBERED.COM	TXN00336437	5999	83.97	0.00
05/03/2019	05/06/2019	PARTY CITY OF CHARLESTON	TXN00336438	5999	223.31	0.00
05/03/2019	05/06/2019	STAPLES	TXN00336439	5943	83.92	0.00
05/03/2019	05/06/2019	AMZN Mktp US	TXN00336440	5942	97.98	0.00
05/02/2019	05/06/2019	AMERICAN AIR0012352208143	TXN00336441	3001	178.30	0.00
05/05/2019	05/06/2019	AMZN Mktp US	TXN00336442	5942	358.78	0.00
05/03/2019	05/06/2019	ANIXTER-PS #005H CHARLSTO	TXN00336443	5065	64.65	0.00
05/02/2019	05/06/2019	SC.GOV	TXN00336444	9399	9.14	0.00
05/03/2019	05/06/2019	OTC BRANDS,	TXN00336445	5964	102.81	0.00
05/03/2019	05/06/2019	THE HOME DEPOT	TXN00336446	5200	29.92	0.00
05/03/2019	05/06/2019	SIMMONS IRRIGATION SUPPLY	TXN00336447	7399	76.71	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/03/2019	05/06/2019	WAL-MART #4384	TXN00336448	5411	43.28	0.00
05/03/2019	05/06/2019	FUN EXPRESS	TXN00336449	5964	36.98	0.00
05/03/2019	05/06/2019	STAPLS7218017096000001	TXN00336450	5111	508.81	0.00
05/04/2019	05/06/2019	FERGUSON ENT	TXN00336451	5074	126.84	0.00
05/03/2019	05/06/2019	ABM PARKING FRANCIS MARIO	TXN00336452	7523	192.00	0.00
05/02/2019	05/06/2019	CHICK-FIL-A #01936	TXN00336453	5814	99.90	0.00
05/03/2019	05/06/2019	STAPLS7218061425000001	TXN00336454	5111	339.21	0.00
05/03/2019	05/06/2019	PUBLIX #1599	TXN00336455	5411	111.63	0.00
05/03/2019	05/06/2019	STAPLS7217980135000001	TXN00336456	5111	245.14	0.00
05/05/2019	05/06/2019	AMZN Mktp US	TXN00336457	5942	8.71	0.00
05/02/2019	05/06/2019	AMERICAN AIR0012352208850	TXN00336458	3001	178.30	0.00
05/05/2019	05/06/2019	AMZN Mktp US	TXN00336459	5942	83.40	0.00
05/04/2019	05/06/2019	STAPLES DIRECT	TXN00336460	5111	1,911.61	0.00
05/03/2019	05/06/2019	JOHNSTONE SUPPLY N CHARL	TXN00336461	1711	(210.26)	210.26
05/02/2019	05/06/2019	TRANE SUPPLY-115410	TXN00336462	5046	426.23	0.00
05/03/2019	05/06/2019	STAPLS7218003203000001	TXN00336463	5111	145.34	0.00
05/01/2019	05/06/2019	WORKMAN PUBLISHING CO INC	TXN00336464	7399	519.88	0.00
05/02/2019	05/06/2019	STAPLES	TXN00336465	5943	21.57	0.00
05/03/2019	05/06/2019	TJMAXX #0388	TXN00336466	5651	129.28	0.00
05/05/2019	05/06/2019	SAMSClub #8252	TXN00336467	5300	209.10	0.00
05/03/2019	05/06/2019	WALMART.COM 8009666546	TXN00336468	5310	44.20	0.00
05/05/2019	05/06/2019	AMZN Mktp US	TXN00336469	5942	36.96	0.00
05/05/2019	05/06/2019	FOLLETT SCHOOL SOLUTIONS	TXN00336470	5942	15.49	0.00
05/05/2019	05/06/2019	AMZN Mktp US	TXN00336471	5942	36.94	0.00
05/04/2019	05/06/2019	FERGUSON ENT	TXN00336472	5074	(190.75)	190.75
05/03/2019	05/06/2019	Amazon.com MN8W77C51	TXN00336473	5942	287.62	0.00
05/02/2019	05/06/2019	CROWN REEF RESORT	TXN00336474	7011	235.04	0.00
05/04/2019	05/06/2019	STAPLS7217685624000001	TXN00336475	5111	54.48	0.00
05/05/2019	05/06/2019	WALMART.COM	TXN00336476	5310	74.62	0.00
05/05/2019	05/06/2019	AMZN Mktp US	TXN00336477	5942	223.06	0.00
05/02/2019	05/06/2019	SC AQUARIUM	TXN00336478	7998	126.50	0.00
05/03/2019	05/06/2019	HERALD OFFICE SUPPLY INC	TXN00336479	5021	83.09	0.00
05/03/2019	05/06/2019	ZAXBY'S #35401	TXN00336480	5814	503.96	0.00
05/03/2019	05/06/2019	SMK SURVEYMONKEY.COM	TXN00336481	5968	418.56	0.00
05/03/2019	05/06/2019	DICK'S CLOTHING&SPORTING	TXN00336482	5941	54.46	0.00
05/02/2019	05/06/2019	THE HOME DEPOT	TXN00336483	5200	52.24	0.00
05/03/2019	05/06/2019	LUCAS AUTO 1175937	TXN00336484	5533	64.60	0.00
05/03/2019	05/06/2019	LOWES #00497	TXN00336485	5200	184.86	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/04/2019	05/06/2019	BARNES&NOBLE.COM-BN	TXN00336486	5192	784.91	0.00
05/04/2019	05/06/2019	HOLIDAY INN DOWNTOWN SUP	TXN00336487	3501	647.67	0.00
05/04/2019	05/06/2019	WALMART.COM 8009666546	TXN00336488	5310	63.40	0.00
05/03/2019	05/06/2019	PACK & MAIL ETC	TXN00336489	7399	40.66	0.00
05/04/2019	05/06/2019	TARGET.COM	TXN00336490	5310	25.07	0.00
05/03/2019	05/06/2019	AMZN Mktp US	TXN00336491	5942	47.94	0.00
05/05/2019	05/06/2019	WALMART.COM 8009666546	TXN00336492	5310	55.78	0.00
05/02/2019	05/06/2019	FRANCISMARION SWAMPFOX	TXN00336493	5812	86.04	0.00
05/05/2019	05/06/2019	AMZN Mktp US	TXN00336494	5942	28.28	0.00
05/03/2019	05/06/2019	THE HOME DEPOT	TXN00336495	5200	130.87	0.00
05/04/2019	05/06/2019	DOLLAR TREE	TXN00336496	5331	23.54	0.00
05/03/2019	05/06/2019	ANIXTER-PS #005H CHARLSTO	TXN00336497	5065	514.81	0.00
05/03/2019	05/06/2019	STAPLS7218037250000001	TXN00336498	5111	48.77	0.00
05/05/2019	05/06/2019	WALMART.COM 8009666546	TXN00336499	5310	192.13	0.00
05/03/2019	05/06/2019	WAL-MART #0632	TXN00336500	5411	27.40	0.00
05/04/2019	05/06/2019	STAPLS7218105384000001	TXN00336501	5111	554.84	0.00
05/03/2019	05/06/2019	PAYPAL TEACHERSPAY	TXN00336502	8211	6.28	0.00
05/02/2019	05/06/2019	AMERICAN AIR0012352210069	TXN00336503	3001	178.30	0.00
05/05/2019	05/06/2019	LOWES #02948	TXN00336504	5200	38.48	0.00
05/04/2019	05/06/2019	PITSCO INC	TXN00336505	8299	959.20	0.00
05/04/2019	05/06/2019	STAPLS7217972912000012	TXN00336506	5111	4.40	0.00
05/03/2019	05/06/2019	HERALD OFFICE SUPPLY INC	TXN00336507	5021	204.31	0.00
05/05/2019	05/06/2019	FOOD LION #0706	TXN00336508	5411	32.63	0.00
05/02/2019	05/06/2019	NAPA AUTO 0024863	TXN00336509	5533	34.29	0.00
05/03/2019	05/06/2019	PUBLIX #472	TXN00336510	5411	59.25	0.00
05/02/2019	05/06/2019	SAMSClub.COM	TXN00336511	5300	251.90	0.00
05/05/2019	05/06/2019	WALMART.COM 8009666546	TXN00336512	5310	154.61	0.00
05/05/2019	05/06/2019	AMAZON.COM MN2UH4FS1 AMZN	TXN00336513	5942	92.61	0.00
05/05/2019	05/06/2019	KEY LARGO UNDERSEA PARK	TXN00336514	5999	43.00	0.00
05/03/2019	05/06/2019	LOWES #00655	TXN00336515	5200	87.16	0.00
05/03/2019	05/06/2019	AMERICAN AIR0012352366557	TXN00336516	3001	403.00	0.00
05/03/2019	05/06/2019	LOWES #00907	TXN00336517	5200	45.68	0.00
05/03/2019	05/06/2019	SIMMONS IRRIGATION SUPPLY	TXN00336518	7399	381.03	0.00
05/03/2019	05/06/2019	SQ KHALACIA KHALECTION A	TXN00336519	7372	400.00	0.00
05/02/2019	05/06/2019	HUGER CONSTRUCTION CO	TXN00336520	1520	1,957.00	0.00
05/03/2019	05/06/2019	SQ EBB AND FLOW AQUATICS	TXN00336521	2842	259.90	0.00
05/04/2019	05/06/2019	DOLLAR TREE	TXN00336522	5331	12.52	0.00
05/03/2019	05/06/2019	TFS FISHER SCI ATL	TXN00336523	5047	42.53	0.00



Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/03/2019	05/06/2019	FOOD LION #1691	TXN00336524	5411	66.99	0.00
05/04/2019	05/06/2019	AMERICAN AIR0017357429652	TXN00336525	3001	210.00	0.00
05/03/2019	05/06/2019	JOHNSTONE SUPPLY N CHARL	TXN00336526	1711	85.27	0.00
05/03/2019	05/06/2019	JOHNSTONE SUPPLY N CHARL	TXN00336527	1711	319.24	0.00
05/03/2019	05/06/2019	STAPLES DIRECT	TXN00336528	5111	338.74	0.00
05/03/2019	05/06/2019	CLASSROOM PRODUCTS LLC	TXN00336529	5111	59.80	0.00
05/03/2019	05/06/2019	STAPLS7218018813000001	TXN00336530	5111	70.08	0.00
05/03/2019	05/06/2019	ACT PROGRAMS	TXN00336531	8299	67.00	0.00
05/02/2019	05/06/2019	SAMSCLUB.COM	TXN00336532	5300	892.32	0.00
05/05/2019	05/06/2019	AMAZON.COM MZ9JX9UA2 AMZN	TXN00336533	5942	203.56	0.00
05/05/2019	05/06/2019	AMZN Mktp US	TXN00336534	5942	416.75	0.00
05/03/2019	05/06/2019	SQ ROSETTAS	TXN00336535	5812	400.00	0.00
05/02/2019	05/06/2019	NAPA AUTO 0024863	TXN00336536	5533	12.32	0.00
05/03/2019	05/06/2019	HARRIS TEETER	TXN00336537	5411	25.93	0.00
05/03/2019	05/06/2019	GEORGE SCOTT	TXN00336538	5074	1,782.00	0.00
05/04/2019	05/06/2019	DOLLAR TREE	TXN00336539	5331	17.44	0.00
05/03/2019	05/06/2019	OTC BRANDS,	TXN00336540	5964	633.95	0.00
05/02/2019	05/06/2019	STAPLES	TXN00336541	5943	85.01	0.00
05/05/2019	05/06/2019	HARRIS TEETER	TXN00336542	5411	47.86	0.00
05/05/2019	05/06/2019	AMZN Mktp US	TXN00336543	5942	12.54	0.00
05/02/2019	05/06/2019	OFFICEMAX/DEPOT	TXN00336544	5965	14.22	0.00
05/05/2019	05/06/2019	AMZN Mktp US	TXN00336545	5942	57.25	0.00
05/02/2019	05/06/2019	JOHNSTONE SUPPLY N CHARL	TXN00336546	1711	52.58	0.00
05/04/2019	05/06/2019	NAVY LODGE 060180	TXN00336547	7011	(630.00)	630.00
05/04/2019	05/06/2019	STAPLS7217831606001001	TXN00336548	5111	(52.36)	52.36
05/03/2019	05/06/2019	LUCAS AUTO 1175937	TXN00336549	5533	284.67	0.00
05/04/2019	05/06/2019	MOES MM#2040	TXN00336550	5811	734.84	0.00
05/06/2019	05/06/2019	INTERNATIONAL TRANSACTION	TXN00336551	0	3.29	0.00
05/05/2019	05/06/2019	AMZN Mktp US	TXN00336552	5942	125.69	0.00
05/02/2019	05/06/2019	WEST MUSIC CATALOG	TXN00336553	5733	530.25	0.00
05/03/2019	05/06/2019	HOBBY LOBBY #713	TXN00336554	5945	26.09	0.00
05/02/2019	05/06/2019	HAMPTON INN & SUITES CHA	TXN00336555	3665	263.32	0.00
05/03/2019	05/06/2019	PBI LeasedEquipment	TXN00336556	7394	109.38	0.00
05/03/2019	05/06/2019	WAL-MART #4384	TXN00336557	5411	566.71	0.00
05/03/2019	05/06/2019	GRAINGER	TXN00336558	5085	857.48	0.00
05/02/2019	05/06/2019	NASSP Product	TXN00336559	8699	84.00	0.00
05/03/2019	05/06/2019	AMZN Mktp US	TXN00336560	5942	8.14	0.00
05/03/2019	05/06/2019	SQ MUSICAL THEATER CENTE	TXN00336561	8299	850.00	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/03/2019	05/06/2019	TAYLOR & FRANCIS BOOKS	TXN00336562	8299	408.86	0.00
05/05/2019	05/06/2019	WALGREENS #4547	TXN00336563	5912	4.00	0.00
05/03/2019	05/06/2019	STUDENT TRANSPORTATION	TXN00336564	4789	275.00	0.00
05/03/2019	05/06/2019	ANIXTER-PS #005H CHARLSTO	TXN00336565	5065	18.93	0.00
05/02/2019	05/06/2019	PARTY CITY 5523	TXN00336566	5999	74.37	0.00
05/03/2019	05/06/2019	OFFICE DEPOT	TXN00336567	5965	39.23	0.00
05/04/2019	05/06/2019	STAPLS7218104742000001	TXN00336568	5111	1,190.32	0.00
05/03/2019	05/06/2019	COSTCO WHSE #0360	TXN00336569	5300	24.83	0.00
05/05/2019	05/06/2019	AMZN Mktp US	TXN00336570	5942	63.58	0.00
05/03/2019	05/06/2019	KRU-KEL CO INC	TXN00336571	5074	84.64	0.00
05/05/2019	05/06/2019	WAL-MART #1748	TXN00336572	5411	4.73	0.00
05/04/2019	05/06/2019	QUILL CORPORATION	TXN00336573	5111	323.78	0.00
05/03/2019	05/06/2019	USPS PO 4514880242	TXN00336574	9402	15.54	0.00
05/04/2019	05/06/2019	AMZN Mktp US	TXN00336575	5942	8.14	0.00
05/02/2019	05/06/2019	AMERICAN AIR0012352209262	TXN00336576	3001	178.30	0.00
05/03/2019	05/06/2019	DOMINO'S 5650	TXN00336577	5814	47.32	0.00
05/02/2019	05/06/2019	READS UNIFORMS	TXN00336578	7296	29.43	0.00
05/03/2019	05/06/2019	AMAZON.COM MZ5H69UG0 AMZN	TXN00336579	5942	61.80	0.00
05/04/2019	05/06/2019	WAL-MART #0628	TXN00336580	5411	27.81	0.00
05/02/2019	05/06/2019	OTC BRANDS,	TXN00336581	5964	56.70	0.00
05/04/2019	05/06/2019	DOLLAR TREE	TXN00336582	5331	41.42	0.00
05/03/2019	05/06/2019	SC.GOV	TXN00336583	9399	9.14	0.00
05/04/2019	05/06/2019	STAPLS7217596409000003	TXN00336584	5111	10.34	0.00
05/02/2019	05/06/2019	OFFICE DEPOT	TXN00336585	5943	36.70	0.00
05/03/2019	05/06/2019	ANIXTER-PS #005H CHARLSTO	TXN00336586	5065	130.77	0.00
05/03/2019	05/06/2019	Staples Inc - VT	TXN00336587	5111	27.58	0.00
05/04/2019	05/06/2019	DOLLAR TREE	TXN00336588	5331	11.57	0.00
05/03/2019	05/06/2019	JOHNSTONE SUPPLY N CHARL	TXN00336589	1711	2,098.81	0.00
05/03/2019	05/06/2019	STAPLS7218052290000001	TXN00336590	5111	49.04	0.00
05/02/2019	05/06/2019	OFFICE DEPOT	TXN00336591	5965	254.02	0.00
05/04/2019	05/06/2019	DELTA AIR 0067357429651	TXN00336592	3058	158.30	0.00
05/03/2019	05/06/2019	KRU-KEL CO INC	TXN00336593	5074	552.38	0.00
05/03/2019	05/06/2019	LA HACIENDA - INTERNAT	TXN00336594	5812	46.15	0.00
05/04/2019	05/06/2019	WAL-MART #1359	TXN00336595	5411	128.02	0.00
05/04/2019	05/06/2019	FEDEX OFFIC15700015727	TXN00336596	7338	710.82	0.00
05/03/2019	05/06/2019	WALMART.COM 8009666546	TXN00336597	5310	61.08	0.00
05/04/2019	05/06/2019	STAPLS7218001200000001	TXN00336598	5111	152.21	0.00
05/04/2019	05/06/2019	THE READING WAREHOUSE IN	TXN00336599	5192	698.69	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/02/2019	05/06/2019	OFFICE DEPOT	TXN00336600	5965	17.65	0.00
05/04/2019	05/06/2019	PAYPAL DAYANNAH63	TXN00336601	8999	(400.00)	400.00
05/04/2019	05/06/2019	WALMART.COM 8009666546	TXN00336602	5310	76.25	0.00
05/02/2019	05/06/2019	AMERICAN AIR0012352206214	TXN00336603	3001	178.30	0.00
05/03/2019	05/06/2019	OFFICE DEPOT	TXN00336604	5965	101.76	0.00
05/02/2019	05/06/2019	JOHNSTONE SUPPLY N CHARL	TXN00336605	1711	210.26	0.00
05/02/2019	05/06/2019	TRANE SUPPLY-115410	TXN00336606	5046	419.64	0.00
05/03/2019	05/06/2019	DEMCO INC	TXN00336607	5111	73.77	0.00
05/04/2019	05/06/2019	STAPLS7217750851000003	TXN00336608	5111	1.41	0.00
05/02/2019	05/06/2019	HERALD OFFICE SUPPLY INC	TXN00336609	5021	348.80	0.00
05/03/2019	05/06/2019	STAPLES	TXN00336610	5943	2,471.01	0.00
05/03/2019	05/06/2019	AMZN Mktp US	TXN00336611	5942	16.96	0.00
05/02/2019	05/06/2019	JOHNSTONE SUPPLY N CHARL	TXN00336612	1711	97.38	0.00
05/03/2019	05/06/2019	WM SUPERCENTER	TXN00336613	5411	66.08	0.00
05/03/2019	05/06/2019	ALL SEASONS HARDWARE-JOH	TXN00336614	5251	7.03	0.00
05/03/2019	05/06/2019	STUDENT TRANSPORTATION	TXN00336615	4789	467.50	0.00
05/02/2019	05/06/2019	EMBASSY KINGSTON PLANT	TXN00336616	3695	1,100.00	0.00
05/02/2019	05/06/2019	HOLIDAY INN DOWNTOWN SUP	TXN00336617	3501	345.30	0.00
05/03/2019	05/06/2019	ANIXTER-PS #005H CHARLSTO	TXN00336618	5065	221.44	0.00
05/03/2019	05/06/2019	US FOODS 5D	TXN00336619	5199	1,631.48	0.00
05/04/2019	05/06/2019	STAPLS7217685624000002	TXN00336620	5111	34.64	0.00
05/03/2019	05/06/2019	STAPLS7218047181000001	TXN00336621	5111	132.51	0.00
05/04/2019	05/06/2019	WM SUPERCENTER	TXN00336622	5411	56.73	0.00
05/02/2019	05/06/2019	CNAV SHORT STAY	TXN00336623	7999	155.00	0.00
05/03/2019	05/06/2019	AMZN Mktp US	TXN00336624	5942	27.95	0.00
05/05/2019	05/06/2019	WAL-MART #2348	TXN00336625	5411	62.59	0.00
05/04/2019	05/06/2019	WAL-MART #3367	TXN00336626	5411	26.71	0.00
05/04/2019	05/06/2019	TFS FISHER SCI ATL	TXN00336627	5047	236.26	0.00
05/03/2019	05/06/2019	WM SUPERCENTER	TXN00336628	5411	93.49	0.00
05/03/2019	05/06/2019	THE CITADEL	TXN00336629	8220	900.00	0.00
05/02/2019	05/06/2019	International Literacy As	TXN00336630	8398	114.00	0.00
05/03/2019	05/06/2019	TRANE SUPPLY-115410	TXN00336631	5046	205.84	0.00
05/05/2019	05/06/2019	AMZN Mktp US	TXN00336632	5942	153.32	0.00
05/05/2019	05/06/2019	AMZN Mktp US	TXN00336633	5942	76.05	0.00
05/03/2019	05/06/2019	STAPLES	TXN00336634	5943	203.71	0.00
05/03/2019	05/06/2019	KAPLAN EARLY LEARNING COM	TXN00336635	8299	47.57	0.00
05/01/2019	05/06/2019	HONEYBAKED HAM	TXN00336636	5499	62.10	0.00
05/05/2019	05/06/2019	SAMSClub #8252	TXN00336637	5300	185.36	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/03/2019	05/06/2019	AMZN Mktp US	TXN00336638	5942	61.02	0.00
05/03/2019	05/06/2019	DBC BLICK ART MATERIAL	TXN00336639	5965	788.42	0.00
05/04/2019	05/06/2019	AMZN Mktp US	TXN00336640	5942	13.07	0.00
05/04/2019	05/06/2019	AMZN Mktp US	TXN00336641	5942	42.16	0.00
05/05/2019	05/06/2019	AMZN Mktp US	TXN00336642	5942	51.38	0.00
05/04/2019	05/06/2019	STAPLS7217919493000002	TXN00336643	5111	85.67	0.00
05/04/2019	05/06/2019	CHICK-FIL-A #00574	TXN00336644	5814	146.18	0.00
05/04/2019	05/06/2019	ROCHESTER 100, INC	TXN00336645	5943	91.20	0.00
05/03/2019	05/06/2019	BEE CITY LLC	TXN00336646	5812	350.00	0.00
05/05/2019	05/06/2019	BEST BUY MHT	TXN00336647	5732	326.90	0.00
05/03/2019	05/06/2019	ANIXTER-PS #005H CHARLSTO	TXN00336648	5065	130.76	0.00
05/03/2019	05/06/2019	JASONS JUMP CASTLES	TXN00336649	7394	1,500.00	0.00
05/04/2019	05/06/2019	STAPLS7218113855000001	TXN00336650	5111	47.08	0.00
05/03/2019	05/06/2019	MF ATHLETIC & PERFORM BE	TXN00336651	5964	58.81	0.00
05/04/2019	05/06/2019	MICHAELS STORES	TXN00336652	5970	52.97	0.00
05/03/2019	05/06/2019	AMZN Mktp US	TXN00336653	5942	597.47	0.00
05/05/2019	05/06/2019	THE STATE NEWSPAPER DIGI	TXN00336654	5968	99.00	0.00
05/04/2019	05/06/2019	SAMSClub.COM	TXN00336655	5300	88.23	0.00
05/04/2019	05/06/2019	TFS FISHER SCI ATL	TXN00336656	5047	4.39	0.00
05/03/2019	05/06/2019	LOWES #00655	TXN00336657	5200	101.85	0.00
05/03/2019	05/06/2019	STAPLS7218021916000001	TXN00336658	5111	104.79	0.00
05/03/2019	05/06/2019	KRU-KEL CO INC	TXN00336659	5074	80.19	0.00
05/05/2019	05/06/2019	AMZN Mktp US	TXN00336660	5942	313.85	0.00
05/03/2019	05/06/2019	AMZN Mktp US	TXN00336661	5942	486.00	0.00
05/04/2019	05/06/2019	STAPLS7218105384000002	TXN00336662	5111	339.75	0.00
05/03/2019	05/06/2019	STAPLS7218033979000001	TXN00336663	5111	129.47	0.00
05/02/2019	05/06/2019	OFFICE DEPOT	TXN00336664	5965	6.65	0.00
05/03/2019	05/06/2019	WALMART.COM 8009666546	TXN00336665	5310	27.85	0.00
05/05/2019	05/06/2019	WALGREENS #10257	TXN00336666	5912	133.04	0.00
05/04/2019	05/06/2019	STAPLS7218131507000001	TXN00336667	5111	661.70	0.00
05/02/2019	05/06/2019	TRANE SUPPLY-115410	TXN00336668	5046	1,848.42	0.00
05/03/2019	05/06/2019	JOHNSTONE SUPPLY N CHARL	TXN00336669	1711	70.50	0.00
05/03/2019	05/06/2019	LITTLE CAESARS	TXN00336670	5814	35.52	0.00
05/02/2019	05/06/2019	SANDERS BROS CHARLESTON	TXN00336671	1799	48.40	0.00
05/03/2019	05/06/2019	SAMS CLUB #8252	TXN00336672	5300	40.45	0.00
05/04/2019	05/06/2019	STAPLS7218048557000002	TXN00336673	5111	6.40	0.00
05/03/2019	05/06/2019	MARCOS PIZZA	TXN00336674	5812	114.88	0.00
05/04/2019	05/06/2019	HARRIS TEETER	TXN00336675	5411	120.55	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/04/2019	05/06/2019	STAPLS7218034285000001	TXN00336676	5111	242.33	0.00
05/03/2019	05/06/2019	STAPLS7217685624000006	TXN00336677	5111	7.30	0.00
05/03/2019	05/06/2019	SAMSLUB #8252	TXN00336678	5300	(45.00)	45.00
05/04/2019	05/06/2019	NIENHUIS MONTESSORI	TXN00336679	5969	624.57	0.00
05/03/2019	05/06/2019	SSI SCHOOL SPECIALTY	TXN00336680	5969	593.51	0.00
05/02/2019	05/06/2019	AMERICAN AIR0012352223170	TXN00336681	3001	178.30	0.00
05/02/2019	05/06/2019	EMBASSY KINGSTON PLANT	TXN00336682	3695	1,100.00	0.00
05/03/2019	05/06/2019	GREAT IDEAS FOR TEACHING	TXN00336683	7399	340.00	0.00
05/04/2019	05/06/2019	SQ CILANTRO	TXN00336684	5812	12.73	0.00
05/04/2019	05/06/2019	MCDONALD'S F6081	TXN00336685	5814	37.16	0.00
05/02/2019	05/06/2019	LITTLE CAESARS	TXN00336686	5814	27.75	0.00
05/03/2019	05/06/2019	KID ADVANCE CO.	TXN00336687	5943	60.78	0.00
05/03/2019	05/06/2019	AUTISM AWARENESS	TXN00336688	5192	328.75	0.00
05/03/2019	05/06/2019	WM SUPERCENTER	TXN00336689	5411	23.40	0.00
05/03/2019	05/06/2019	IN SHRED WITH US	TXN00336690	5999	58.99	0.00
05/04/2019	05/06/2019	STAPLS7218126115000001	TXN00336691	5111	19.25	0.00
05/03/2019	05/06/2019	STAPLS7218029871000001	TXN00336692	5111	86.46	0.00
05/02/2019	05/06/2019	LOWES #00539	TXN00336693	5200	170.92	0.00
05/03/2019	05/06/2019	THE UPS STORE	TXN00336694	7399	52.91	0.00
05/02/2019	05/06/2019	OFFICE DEPOT	TXN00336695	5965	47.62	0.00
05/02/2019	05/06/2019	STAPLES	TXN00336696	5943	28.31	0.00
05/02/2019	05/06/2019	HUGER CONSTRUCTION CO	TXN00336697	1520	2,223.00	0.00
05/03/2019	05/06/2019	SEACOAST SUPPLY	TXN00336698	5085	86.11	0.00
05/03/2019	05/06/2019	AMZN Mktp US	TXN00336699	5942	173.58	0.00
05/04/2019	05/06/2019	STAPLES DIRECT	TXN00336700	5111	1,046.24	0.00
05/03/2019	05/06/2019	ANIXTER-PS #005H CHARLSTO	TXN00336701	5065	297.80	0.00
05/04/2019	05/06/2019	SAMSLUB.COM	TXN00336702	5300	996.37	0.00
05/03/2019	05/06/2019	PAISANOS - CHARLESTON	TXN00336703	5812	52.13	0.00
05/02/2019	05/06/2019	DELTA AIR 0062369276682	TXN00336704	3058	481.00	0.00
05/03/2019	05/06/2019	WAL-MART #0632	TXN00336705	5411	146.77	0.00
05/02/2019	05/06/2019	DELTA AIR 0062369445096	TXN00336706	3058	356.00	0.00
05/03/2019	05/06/2019	TEACHER CREATED MATERIALS	TXN00336707	5942	1,442.16	0.00
05/04/2019	05/06/2019	STAPLS7218000427000001	TXN00336708	5111	42.47	0.00
05/03/2019	05/06/2019	STAPLS7217675120000003	TXN00336709	5111	520.58	0.00
05/04/2019	05/06/2019	JASON'S DELI CHL	TXN00336710	5812	277.50	0.00
05/03/2019	05/06/2019	IN SCENTCO, INC	TXN00336711	5111	20.00	0.00
05/03/2019	05/06/2019	AMZN Mktp US	TXN00336712	5942	71.83	0.00
05/03/2019	05/06/2019	STUDENT TRANSPORTATION	TXN00336713	4789	866.25	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/04/2019	05/06/2019	STAPLS7218087431000001	TXN00336714	5111	13.72	0.00
05/02/2019	05/06/2019	LOWES #00661	TXN00336715	5200	105.04	0.00
05/02/2019	05/06/2019	OFFICE DEPOT	TXN00336716	5965	56.31	0.00
05/04/2019	05/06/2019	STAPLES DIRECT	TXN00336717	5111	653.02	0.00
05/03/2019	05/06/2019	SAMSClub #8252	TXN00336718	5300	65.27	0.00
05/05/2019	05/06/2019	DBC BLICK ART MATERIAL	TXN00336719	5965	173.61	0.00
05/02/2019	05/06/2019	JOHNSTONE SUPPLY N CHARL	TXN00336720	1711	92.91	0.00
05/03/2019	05/06/2019	COSTCO WHSE#1319	TXN00336721	5300	46.36	0.00
05/03/2019	05/06/2019	PIZZA HUT 013758	TXN00336722	5812	95.26	0.00
05/02/2019	05/06/2019	SOUTH CAROLINA ASSOCIATIO	TXN00336723	8699	312.00	0.00
05/03/2019	05/06/2019	IN SWEET SOUTHERN	TXN00336724	5462	25.00	0.00
05/04/2019	05/06/2019	AMZN Mktp US	TXN00336725	5942	168.76	0.00
05/03/2019	05/06/2019	AMZN Mktp US	TXN00336726	5942	15.41	0.00
05/02/2019	05/06/2019	OFFICE DEPOT	TXN00336727	5943	71.58	0.00
05/03/2019	05/06/2019	AMZN Mktp US	TXN00336728	5942	8.52	0.00
05/03/2019	05/06/2019	WHALEY FOODSERVICE	TXN00336729	7699	2,500.00	0.00
05/02/2019	05/06/2019	DELTA AIR 0062369940117	TXN00336730	3058	503.50	0.00
05/03/2019	05/06/2019	JOHNSTONE SUPPLY N CHARL	TXN00336731	1711	1,577.23	0.00
05/02/2019	05/06/2019	DELTA AIR 0062369098936	TXN00336732	3058	356.00	0.00
05/02/2019	05/06/2019	EMBASSY KINGSTON PLANT	TXN00336733	3695	1,100.00	0.00
05/03/2019	05/06/2019	STUDENT TRANSPORTATION	TXN00336734	4789	852.50	0.00
05/03/2019	05/06/2019	FOOD LION #1326	TXN00336735	5411	91.47	0.00
05/04/2019	05/06/2019	EVERGLADES SAFARI INC	TXN00336736	5947	609.00	0.00
05/04/2019	05/06/2019	AMZN Mktp US	TXN00336737	5942	47.86	0.00
05/03/2019	05/06/2019	ROYAL MISSIONARY BAPTIST	TXN00336738	7399	1,440.00	0.00
05/02/2019	05/06/2019	OFFICE DEPOT	TXN00336739	5965	179.12	0.00
05/05/2019	05/06/2019	HARRIS TEETER	TXN00336740	5411	333.79	0.00
05/03/2019	05/06/2019	KRU-KEL CO INC	TXN00336741	5074	201.99	0.00
05/03/2019	05/06/2019	DOMINO'S 5656	TXN00336742	5814	68.25	0.00
05/02/2019	05/06/2019	SOUTH CAROLINA ASSOCIATIO	TXN00336743	8699	312.00	0.00
05/05/2019	05/06/2019	AMZN Mktp US	TXN00336744	5942	47.86	0.00
05/05/2019	05/06/2019	AMZN Mktp US	TXN00336745	5942	332.39	0.00
05/03/2019	05/06/2019	WAL-MART #3367	TXN00336746	5411	7.23	0.00
05/03/2019	05/06/2019	WAL-MART #4384	TXN00336747	5411	56.76	0.00
05/04/2019	05/06/2019	Amazon.com MZ11C79E2	TXN00336748	5942	28.76	0.00
05/04/2019	05/06/2019	STAPLS7218088151000001	TXN00336749	5111	243.82	0.00
05/04/2019	05/06/2019	STAPLS7218012155000001	TXN00336750	5111	218.09	0.00
05/03/2019	05/06/2019	JOHNSTONE SUPPLY N CHARL	TXN00336751	1711	1,648.58	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/04/2019	05/06/2019	WWW.THINGSREMEMBERED.COM	TXN00336752	5999	215.03	0.00
05/04/2019	05/06/2019	AMZN Mktp US	TXN00336753	5942	123.01	0.00
05/03/2019	05/06/2019	AMZN Mktp US	TXN00336754	5942	123.16	0.00
05/02/2019	05/06/2019	EMBASSY KINGSTON PLANT	TXN00336755	3695	1,100.00	0.00
05/02/2019	05/06/2019	JETBLUE 2792125283158	TXN00336756	3174	385.16	0.00
05/04/2019	05/06/2019	SQ CILANTRO	TXN00336757	5812	30.83	0.00
05/03/2019	05/06/2019	FOLLETT SCHOOL SOLUTIONS	TXN00336758	5942	471.93	0.00
05/03/2019	05/06/2019	WM SUPERCENTER	TXN00336759	5411	257.03	0.00
05/04/2019	05/06/2019	WAL-MART #1017	TXN00336760	5411	43.71	0.00
05/02/2019	05/06/2019	LOWES #03317	TXN00336761	5200	122.95	0.00
05/03/2019	05/06/2019	THE HOME DEPOT	TXN00336762	5200	33.29	0.00
05/06/2019	05/07/2019	KRISPY KREME	TXN00336763	5814	44.36	0.00
05/06/2019	05/07/2019	ANIXTER-PS #005H CHARLSTO	TXN00336764	5065	178.54	0.00
05/06/2019	05/07/2019	KRU-KEL CO INC	TXN00336765	5074	502.33	0.00
05/06/2019	05/07/2019	AMZN Mktp US	TXN00336766	5942	878.00	0.00
05/06/2019	05/07/2019	AMZN Mktp US	TXN00336767	5942	161.12	0.00
05/06/2019	05/07/2019	AMZN Mktp US	TXN00336768	5942	212.40	0.00
05/06/2019	05/07/2019	CHARLESTON GLASS	TXN00336769	1799	296.68	0.00
05/06/2019	05/07/2019	AMZN Mktp US	TXN00336770	5942	68.82	0.00
05/06/2019	05/07/2019	FOOD LION #0252	TXN00336771	5411	45.83	0.00
05/06/2019	05/07/2019	COSTCO WHSE#1319	TXN00336772	5300	122.06	0.00
05/06/2019	05/07/2019	J.W. PEPPER	TXN00336773	5733	835.10	0.00
05/06/2019	05/07/2019	USPS PO 4514860244	TXN00336774	9402	55.00	0.00
05/06/2019	05/07/2019	WAL-MART #1748	TXN00336775	5411	127.06	0.00
05/06/2019	05/07/2019	PIGGLY WIGGLY	TXN00336776	5411	33.05	0.00
05/06/2019	05/07/2019	WM SUPERCENTER	TXN00336777	5411	19.59	0.00
05/06/2019	05/07/2019	AMZN Mktp US	TXN00336778	5942	115.26	0.00
05/06/2019	05/07/2019	CHARLESTON GLASS	TXN00336779	1799	934.03	0.00
05/06/2019	05/07/2019	FRS CHARLESTON	TXN00336780	5046	126.34	0.00
05/06/2019	05/07/2019	Amazon Music	TXN00336781	5818	(4.35)	4.35
05/06/2019	05/07/2019	LEARNING LABS INC	TXN00336782	5732	555.17	0.00
05/06/2019	05/07/2019	AMZN Mktp US	TXN00336783	5942	114.35	0.00
05/06/2019	05/07/2019	JUNIOR LIBRARY GUILD	TXN00336784	5192	456.30	0.00
05/06/2019	05/07/2019	AMZN Mktp US	TXN00336785	5942	232.11	0.00
05/06/2019	05/07/2019	AMZN Mktp US	TXN00336786	5942	161.32	0.00
05/06/2019	05/07/2019	ACT CharlestonCoParks	TXN00336787	9399	187.50	0.00
05/06/2019	05/07/2019	AMZN Mktp US	TXN00336788	5942	30.49	0.00
05/06/2019	05/07/2019	AMZN Mktp US	TXN00336789	5942	217.41	0.00



Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/07/2019	05/07/2019	US WOMEN'S OPEN	TXN00336790	5999	517.50	0.00
05/06/2019	05/07/2019	TECH SOLUTIONS CHARLES	TXN00336791	7372	672.81	0.00
05/06/2019	05/07/2019	SCHOOL NURSE SUPPLY INC	TXN00336792	5047	138.76	0.00
05/07/2019	05/07/2019	AMZN Mktp US	TXN00336793	5942	10.29	0.00
05/07/2019	05/07/2019	TARGET.COM	TXN00336794	5310	14.08	0.00
05/06/2019	05/07/2019	KAGAN PROFESSIONAL DEVEL	TXN00336795	8299	1,297.00	0.00
05/06/2019	05/07/2019	SSI SCHOOL SPECIALTY	TXN00336796	5943	235.89	0.00
05/06/2019	05/07/2019	CHARLESTON GLASS	TXN00336797	1799	201.30	0.00
05/06/2019	05/07/2019	AMZN Mktp US	TXN00336798	5942	21.78	0.00
05/06/2019	05/07/2019	LOWES #00655	TXN00336799	5200	466.15	0.00
05/06/2019	05/07/2019	ANIXTER-PS #005H CHARLSTO	TXN00336800	5065	40.65	0.00
05/06/2019	05/07/2019	JASON'S DELI CHL	TXN00336801	5812	461.94	0.00
05/06/2019	05/07/2019	KRU-KEL CO INC	TXN00336802	5074	16.70	0.00
05/06/2019	05/07/2019	AMZN Mktp US	TXN00336803	5942	7.62	0.00
05/07/2019	05/07/2019	AMZN Mktp US	TXN00336804	5942	58.34	0.00
05/06/2019	05/07/2019	COSTCO WHSE#1319	TXN00336805	5300	65.36	0.00
05/06/2019	05/07/2019	BJS WHOLESALE	TXN00336806	5300	369.85	0.00
05/06/2019	05/07/2019	AMZN Mktp US	TXN00336807	5942	98.05	0.00
05/06/2019	05/07/2019	AMZN Mktp US	TXN00336808	5942	902.68	0.00
05/06/2019	05/07/2019	AMZN Mktp US	TXN00336809	5942	5.43	0.00
05/06/2019	05/07/2019	AMZN Mktp US	TXN00336810	5942	583.10	0.00
05/06/2019	05/07/2019	WAL-MART #3713	TXN00336811	5411	96.40	0.00
05/06/2019	05/07/2019	LOWES #00497	TXN00336812	5200	17.89	0.00
05/06/2019	05/07/2019	SCHOLASTIC BOOK FAIRS	TXN00336813	5942	518.31	0.00
05/06/2019	05/07/2019	BI-LO GROCERY	TXN00336814	5411	18.74	0.00
05/05/2019	05/07/2019	PARTY CITY 0182	TXN00336815	5999	45.71	0.00
05/06/2019	05/07/2019	CHEFSTORE CHARLESTON	TXN00336816	5199	69.95	0.00
05/06/2019	05/07/2019	RKO TOTAL GRAPHICS	TXN00336817	2741	194.27	0.00
05/06/2019	05/07/2019	CHARLESTON GLASS	TXN00336818	1799	545.58	0.00
05/06/2019	05/07/2019	FAMILY DOLLAR	TXN00336819	5331	6.81	0.00
05/06/2019	05/07/2019	AMZN Mktp US	TXN00336820	5942	98.05	0.00
05/06/2019	05/07/2019	SHIFFLER EQUIPMENT	TXN00336821	5072	60.08	0.00
05/06/2019	05/07/2019	AMZN Mktp US	TXN00336822	5942	180.94	0.00
05/06/2019	05/07/2019	ASHA CAREER CENTER	TXN00336823	7399	660.00	0.00
05/06/2019	05/07/2019	AMZN Mktp US	TXN00336824	5942	17.42	0.00
04/30/2019	05/07/2019	BOUND TO STAY BOUND BOOKS	TXN00336825	5942	964.61	0.00
05/06/2019	05/07/2019	AMZN Mktp US	TXN00336826	5942	119.90	0.00
05/06/2019	05/07/2019	AMZN Mktp US	TXN00336827	5942	187.80	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/06/2019	05/07/2019	AMZN Mktp US	TXN00336828	5942	103.77	0.00
05/06/2019	05/07/2019	JASON'S DELI CHL	TXN00336829	5812	146.38	0.00
05/06/2019	05/07/2019	PIGGLY WIGGLY	TXN00336830	5411	26.17	0.00
05/05/2019	05/07/2019	ALDI 66041	TXN00336831	5411	21.04	0.00
05/06/2019	05/07/2019	CHARLESTON GLASS	TXN00336832	1799	489.86	0.00
05/06/2019	05/07/2019	SAMSCLUB #8252	TXN00336833	5300	154.32	0.00
05/06/2019	05/07/2019	MICHAELS STORES	TXN00336834	5970	59.74	0.00
05/06/2019	05/07/2019	Amazon Music	TXN00336835	5818	(4.35)	4.35
05/06/2019	05/07/2019	MACKIN EDUCATIONAL RESOUR	TXN00336836	7399	2,204.47	0.00
05/06/2019	05/07/2019	CLEAN MASTERS	TXN00336837	7217	796.24	0.00
05/06/2019	05/07/2019	BLOSSOMS & STEMS FLORIST	TXN00336838	5992	44.10	0.00
05/07/2019	05/07/2019	AMZN Mktp US	TXN00336839	5942	98.05	0.00
05/06/2019	05/07/2019	AMZN Mktp US	TXN00336840	5942	289.19	0.00
05/06/2019	05/07/2019	MONTESSORI SERVICES	TXN00336841	8299	264.15	0.00
05/06/2019	05/07/2019	AMZN Mktp US	TXN00336842	5942	74.10	0.00
05/06/2019	05/07/2019	COSTCO WHSE#1319	TXN00336843	5300	24.45	0.00
05/06/2019	05/07/2019	GATEWAY SUPPLY COMPANY	TXN00336844	5074	980.05	0.00
05/06/2019	05/07/2019	LOWES FOODS #270	TXN00336845	5411	30.07	0.00
05/06/2019	05/07/2019	SQ AR WORKSHOP MT PLEASA	TXN00336846	5712	275.00	0.00
05/06/2019	05/07/2019	PAYPAL NEWWORLDCOM	TXN00336847	8999	(175.00)	175.00
05/06/2019	05/07/2019	THERMO KING OFCHARLESTON	TXN00336848	1711	347.58	0.00
05/06/2019	05/07/2019	LOWES #00655	TXN00336849	5200	60.52	0.00
05/06/2019	05/07/2019	HENRY SCHEIN	TXN00336850	5047	41.53	0.00
05/06/2019	05/07/2019	CROWN AWARDS INC	TXN00336851	5941	139.60	0.00
05/06/2019	05/07/2019	YWCA OF GREATER CHARLEST	TXN00336852	8641	50.00	0.00
05/07/2019	05/07/2019	THE PAIGE COMPANY CONT	TXN00336853	5099	673.00	0.00
05/06/2019	05/07/2019	Scholastic Reading Club	TXN00336854	8299	214.50	0.00
05/06/2019	05/07/2019	MCDONALD'S F12824	TXN00336855	5814	25.00	0.00
05/06/2019	05/07/2019	WALMART.COM 8009666546	TXN00336856	5310	29.43	0.00
05/06/2019	05/07/2019	ANIXTER-PS #005H CHARLSTO	TXN00336857	5065	44.15	0.00
05/06/2019	05/07/2019	PAYPAL CHALK4PEACE	TXN00336858	8398	100.00	0.00
05/06/2019	05/07/2019	PUBLIX #1081	TXN00336859	5411	68.77	0.00
05/06/2019	05/07/2019	SAMSCLUB #8252	TXN00336860	5300	61.51	0.00
05/06/2019	05/07/2019	WM SUPERCENTER	TXN00336861	5411	35.96	0.00
05/06/2019	05/07/2019	J.W. PEPPER	TXN00336862	5733	80.29	0.00
05/06/2019	05/07/2019	PRESENTATION SYSTEMS SO	TXN00336863	5045	170.97	0.00
05/06/2019	05/07/2019	AMAZON.COM MZ2IX6W30 AMZN	TXN00336864	5942	93.38	0.00
05/06/2019	05/07/2019	AMZN Mktp US	TXN00336865	5942	35.95	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/06/2019	05/07/2019	THE WEBSTAUANT STORE	TXN00336866	5046	272.78	0.00
05/06/2019	05/07/2019	IN SHRED 360	TXN00336867	7399	35.00	0.00
05/06/2019	05/07/2019	IN SHRED 360	TXN00336868	7399	30.00	0.00
05/06/2019	05/07/2019	CLASSROOM PRODUCTS LLC	TXN00336869	5111	239.20	0.00
05/06/2019	05/07/2019	COSTCO WHSE #0360	TXN00336870	5300	(16.99)	16.99
05/06/2019	05/07/2019	AMZN Mktp US	TXN00336871	5942	67.20	0.00
05/06/2019	05/07/2019	SAMSClub #8252	TXN00336872	5300	143.98	0.00
05/06/2019	05/07/2019	STARS AND STRIKES	TXN00336873	7922	100.00	0.00
05/06/2019	05/07/2019	AASPA	TXN00336874	8398	195.00	0.00
05/06/2019	05/07/2019	CHARLESTON FLOWER MARKET	TXN00336875	5992	64.45	0.00
05/06/2019	05/07/2019	PROJECT LEAD THE	TXN00336876	8398	750.00	0.00
05/06/2019	05/07/2019	FOLLETT SCHOOL SOLUTIONS	TXN00336877	5942	128.71	0.00
05/06/2019	05/07/2019	AMZN Mktp US	TXN00336878	5942	210.37	0.00
05/07/2019	05/07/2019	LOWES #00907	TXN00336879	5200	66.56	0.00
05/06/2019	05/07/2019	AMZN Mktp US	TXN00336880	5942	88.26	0.00
05/06/2019	05/07/2019	SQ KEVIN PRITCHARD	TXN00336881	1711	2,400.00	0.00
05/06/2019	05/07/2019	THE HOOVE LLC	TXN00336882	7399	661.63	0.00
05/06/2019	05/07/2019	PUBLIX #1081	TXN00336883	5411	50.94	0.00
05/06/2019	05/07/2019	PUBLIX #824	TXN00336884	5411	20.07	0.00
05/06/2019	05/07/2019	AMZN Mktp US	TXN00336885	5942	168.96	0.00
05/06/2019	05/07/2019	USPS PO 4514880242	TXN00336886	9402	3.66	0.00
05/06/2019	05/07/2019	WM SUPERCENTER	TXN00336887	5411	43.53	0.00
05/06/2019	05/07/2019	AMAZON.COM MZ42Y3W50 AMZN	TXN00336888	5942	17.11	0.00
05/06/2019	05/07/2019	THE HOOVE LLC	TXN00336889	7399	638.89	0.00
05/06/2019	05/07/2019	JERSEY MIKES	TXN00336890	5814	209.24	0.00
05/06/2019	05/07/2019	SCREENFLEX PORTABLE PARTI	TXN00336891	5099	738.00	0.00
05/06/2019	05/07/2019	REI GREENWOODHEINEMANN	TXN00336892	5942	25.00	0.00
05/06/2019	05/07/2019	AMAZON.COM MZ8N80WE0 AMZN	TXN00336893	5942	207.55	0.00
05/06/2019	05/07/2019	SAMSClub #8252	TXN00336894	5300	45.70	0.00
05/07/2019	05/07/2019	AMZN Mktp US	TXN00336895	5942	43.43	0.00
05/07/2019	05/07/2019	MR. KING RESTAURANT	TXN00336896	5812	42.14	0.00
05/06/2019	05/07/2019	AMZN Mktp US	TXN00336897	5942	210.37	0.00
05/06/2019	05/07/2019	WAL-MART #3367	TXN00336898	5411	77.65	0.00
05/06/2019	05/07/2019	Hertzberg New Method In	TXN00336899	5192	181.50	0.00
05/06/2019	05/07/2019	AMAZON.COM MN2VB04F1 AMZN	TXN00336900	5942	37.15	0.00
05/06/2019	05/07/2019	AMZN Mktp US	TXN00336901	5942	81.10	0.00
05/06/2019	05/07/2019	AMAZON.COM MZ6WH5WB2 AMZN	TXN00336902	5942	110.38	0.00
05/06/2019	05/07/2019	SQ KEVIN PRITCHARD	TXN00336903	1711	2,400.00	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/06/2019	05/07/2019	TARGET	TXN00336904	5310	30.43	0.00
05/07/2019	05/07/2019	ULINE SHIP SUPPLIES	TXN00336905	5964	59.15	0.00
05/06/2019	05/07/2019	SP 3D UNIVERSE	TXN00336906	5734	239.92	0.00
05/06/2019	05/07/2019	WINTHROP UNIVERSITY	TXN00336907	8299	154.08	0.00
05/06/2019	05/07/2019	USPS PO 4514880242	TXN00336908	9402	6.85	0.00
05/06/2019	05/07/2019	WM SUPERCENTER	TXN00336909	5411	93.65	0.00
05/06/2019	05/07/2019	ANIXTER-PS #005H CHARLSTO	TXN00336910	5065	40.33	0.00
05/06/2019	05/07/2019	FOLLETT SCHOOL SOLUTIONS	TXN00336911	5942	245.38	0.00
05/06/2019	05/07/2019	THERMO KING OFCHARLESTON	TXN00336912	1711	175.24	0.00
05/07/2019	05/08/2019	AMZN Mktp US	TXN00336913	5942	165.06	0.00
05/07/2019	05/08/2019	AMAZON.COM MN3XP5NO1 AMZN	TXN00336914	5942	32.22	0.00
05/06/2019	05/08/2019	SEA WATCH RESORT LLC	TXN00336915	7011	430.08	0.00
05/07/2019	05/08/2019	CAROLINA BIOLOGIC SUPPLY	TXN00336916	5047	329.21	0.00
05/06/2019	05/08/2019	DEMCO INC	TXN00336917	5111	455.15	0.00
05/07/2019	05/08/2019	US INK AND TONER	TXN00336918	5072	433.18	0.00
05/07/2019	05/08/2019	STAPLS7218194525000001	TXN00336919	5111	1,372.72	0.00
05/07/2019	05/08/2019	IN SHRED 360	TXN00336920	7399	49.95	0.00
05/06/2019	05/08/2019	DELTA AIR 0062370439725	TXN00336921	3058	297.00	0.00
05/07/2019	05/08/2019	AMAZON.COM MZ3QS3YK0 AMZN	TXN00336922	5942	15.38	0.00
05/07/2019	05/08/2019	WM SUPERCENTER	TXN00336923	5411	228.24	0.00
05/06/2019	05/08/2019	DELTA AIR 0062370826171	TXN00336924	3058	408.00	0.00
05/07/2019	05/08/2019	AMZN Mktp US	TXN00336925	5942	294.34	0.00
05/06/2019	05/08/2019	SEA WATCH RESORT LLC	TXN00336926	7011	430.08	0.00
05/07/2019	05/08/2019	VISTAPR VISTAPRINT.COM	TXN00336927	2741	66.20	0.00
05/07/2019	05/08/2019	BEARING DIST CHARLESTON	TXN00336928	5085	119.90	0.00
05/07/2019	05/08/2019	STAPLS7218018813000006	TXN00336929	5111	6.86	0.00
05/07/2019	05/08/2019	HARRIS TEETER	TXN00336930	5411	32.86	0.00
05/07/2019	05/08/2019	US INK AND TONER	TXN00336931	5072	626.96	0.00
05/07/2019	05/08/2019	STAPLS7217972912000007	TXN00336932	5111	108.98	0.00
05/07/2019	05/08/2019	EXPEDIA 7432932577815	TXN00336933	4722	1,368.49	0.00
05/07/2019	05/08/2019	WAL-MART #4384	TXN00336934	5411	67.43	0.00
05/07/2019	05/08/2019	FOOD LION #2532	TXN00336935	5411	30.72	0.00
05/07/2019	05/08/2019	CAROLINA BIOLOGIC SUPPLY	TXN00336936	5047	1,861.71	0.00
05/07/2019	05/08/2019	BERLINS RESTAURANT SUPPLY	TXN00336937	5099	80.61	0.00
05/07/2019	05/08/2019	AMZN Mktp US	TXN00336938	5942	97.76	0.00
05/06/2019	05/08/2019	ACCUTRAIN CORPORATION	TXN00336939	8299	1,160.00	0.00
05/06/2019	05/08/2019	CREATIVE DIVISIONS	TXN00336940	2741	203.25	0.00
05/07/2019	05/08/2019	B&H PHOTO 800-606-6969	TXN00336941	5969	25.51	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/07/2019	05/08/2019	WINSUPPLY MT PLEASANT	TXN00336942	5074	39.16	0.00
05/07/2019	05/08/2019	AMZN Mktp US	TXN00336943	5942	29.42	0.00
05/07/2019	05/08/2019	PANERA BREAD	TXN00336944	5812	238.25	0.00
05/07/2019	05/08/2019	WM SUPERCENTER	TXN00336945	5411	161.73	0.00
05/07/2019	05/08/2019	Amazon.com MZ9V50WN2	TXN00336946	5942	54.50	0.00
05/07/2019	05/08/2019	AMZN Mktp US	TXN00336947	5942	29.16	0.00
05/07/2019	05/08/2019	FOLLETT SCHOOL SOLUTIONS	TXN00336948	5942	144.63	0.00
05/07/2019	05/08/2019	WAL-MART #4384	TXN00336949	5411	154.21	0.00
05/07/2019	05/08/2019	DOLLAR TREE	TXN00336950	5331	169.87	0.00
05/07/2019	05/08/2019	TARGET	TXN00336951	5310	38.77	0.00
05/07/2019	05/08/2019	SAMS CLUB #8252	TXN00336952	5300	277.96	0.00
05/07/2019	05/08/2019	STAPLES DIRECT	TXN00336953	5111	128.05	0.00
05/07/2019	05/08/2019	STAPLES DIRECT	TXN00336954	5111	80.76	0.00
05/07/2019	05/08/2019	IN BACKDROPS FANTASTIC	TXN00336955	5999	377.00	0.00
05/07/2019	05/08/2019	SCHOOL OUTFITTERS	TXN00336956	5999	539.17	0.00
05/06/2019	05/08/2019	JOHNSTONE SUPPLY N CHARL	TXN00336957	1711	11.37	0.00
05/07/2019	05/08/2019	AMZN Mktp US	TXN00336958	5942	75.06	0.00
05/07/2019	05/08/2019	AMZN Mktp US	TXN00336959	5942	20.68	0.00
05/06/2019	05/08/2019	TRANE SUPPLY-115410	TXN00336960	5046	419.64	0.00
05/06/2019	05/08/2019	PARTY CITY 0182	TXN00336961	5999	145.31	0.00
05/08/2019	05/08/2019	LOWES #00655	TXN00336962	5200	6.80	0.00
05/07/2019	05/08/2019	FOLLETT SCHOOL SOLUTIONS	TXN00336963	5942	153.76	0.00
05/07/2019	05/08/2019	CHARLESTON GLASS	TXN00336964	1799	201.30	0.00
05/08/2019	05/08/2019	AMZN Mktp US	TXN00336965	5942	10.89	0.00
05/07/2019	05/08/2019	IN SHRED 360	TXN00336966	7399	74.00	0.00
05/07/2019	05/08/2019	TFS FISHER SCI HUS	TXN00336967	5047	485.26	0.00
05/07/2019	05/08/2019	STAPLS7218175032000001	TXN00336968	5111	397.78	0.00
05/07/2019	05/08/2019	PANERA BREAD	TXN00336969	5812	310.99	0.00
05/07/2019	05/08/2019	SAMSClub #8252	TXN00336970	5300	141.93	0.00
05/07/2019	05/08/2019	FERGUSON ENT	TXN00336971	5074	73.83	0.00
05/07/2019	05/08/2019	CHEFSTORE CHARLESTON	TXN00336972	5199	88.68	0.00
05/07/2019	05/08/2019	DOLLAR TREE	TXN00336973	5331	32.70	0.00
05/07/2019	05/08/2019	STAPLES DIRECT	TXN00336974	5111	1,557.61	0.00
05/07/2019	05/08/2019	STAPLS7217972912000013	TXN00336975	5111	163.28	0.00
05/07/2019	05/08/2019	CDW GOVT #SFB3192	TXN00336976	5045	283.40	0.00
05/06/2019	05/08/2019	EXTRA SPACE 1752	TXN00336977	4225	287.00	0.00
05/07/2019	05/08/2019	BJS WHOLESALE	TXN00336978	5300	596.29	0.00
05/07/2019	05/08/2019	MASTERCRAFT RENOVATION SY	TXN00336979	5021	847.00	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/07/2019	05/08/2019	STAPLS7218163896000001	TXN00336980	5111	1,004.75	0.00
05/06/2019	05/08/2019	ACCUTRAIN CORPORATION	TXN00336981	8299	1,665.00	0.00
05/07/2019	05/08/2019	AMZN Mktp US	TXN00336982	5942	239.76	0.00
05/07/2019	05/08/2019	PUBLIX #1599	TXN00336983	5411	83.67	0.00
05/07/2019	05/08/2019	GEORGE SCOTT	TXN00336984	5074	594.00	0.00
05/07/2019	05/08/2019	STAPLS7218104742000002	TXN00336985	5111	736.30	0.00
05/07/2019	05/08/2019	ANIXTER-PS #005H CHARLSTO	TXN00336986	5065	141.92	0.00
05/07/2019	05/08/2019	SQ YEVETTE'S CATER	TXN00336987	5811	176.20	0.00
05/07/2019	05/08/2019	KRISPY KREME	TXN00336988	5814	56.54	0.00
05/06/2019	05/08/2019	IMAGE MARKET	TXN00336989	5691	1,104.55	0.00
05/06/2019	05/08/2019	FORMS AND SUPPLY	TXN00336990	5044	195.76	0.00
05/07/2019	05/08/2019	LAKESHORE LEARNING MATER	TXN00336991	8299	1,226.24	0.00
05/06/2019	05/08/2019	BARNES & NOBLE	TXN00336992	5942	485.04	0.00
05/07/2019	05/08/2019	WM SUPERCENTER	TXN00336993	5411	37.06	0.00
05/06/2019	05/08/2019	SEA WATCH RESORT LLC	TXN00336994	7011	430.08	0.00
05/08/2019	05/08/2019	AMZN Mktp US	TXN00336995	5942	43.55	0.00
05/07/2019	05/08/2019	STAPLS7218192517000001	TXN00336996	5111	52.90	0.00
05/07/2019	05/08/2019	REI GREENWOODHEINEMANN	TXN00336997	5942	5,827.14	0.00
05/07/2019	05/08/2019	JASON'S DELI CHL	TXN00336998	5812	362.73	0.00
05/07/2019	05/08/2019	HM NORTH CUTT CORPORATION	TXN00336999	5074	275.00	0.00
05/06/2019	05/08/2019	SC AQUARIUM	TXN00337000	7998	1,016.50	0.00
05/07/2019	05/08/2019	CHARLESTON GLASS	TXN00337001	1799	384.35	0.00
05/07/2019	05/08/2019	SAMS CLUB #8252	TXN00337002	5300	218.38	0.00
05/06/2019	05/08/2019	SEA WATCH RESORT LLC	TXN00337003	7011	430.08	0.00
05/07/2019	05/08/2019	WAL-MART #3713	TXN00337004	5411	156.84	0.00
05/07/2019	05/08/2019	AMZN Mktp US	TXN00337005	5942	261.36	0.00
05/08/2019	05/08/2019	AMZN Mktp US	TXN00337006	5942	184.81	0.00
05/07/2019	05/08/2019	FAMILY DOLLAR	TXN00337007	5331	10.90	0.00
05/07/2019	05/08/2019	WAL-MART #4384	TXN00337008	5411	25.96	0.00
05/06/2019	05/08/2019	SOUTHERN ACCOUNTING SYST	TXN00337009	2741	439.75	0.00
05/07/2019	05/08/2019	LAKESHORE LEARNING MATER	TXN00337010	8299	342.00	0.00
05/07/2019	05/08/2019	AMZN Mktp US	TXN00337011	5942	210.92	0.00
05/07/2019	05/08/2019	FOOD LION #0336	TXN00337012	5411	47.06	0.00
05/07/2019	05/08/2019	DOLLAR DAYS INTERNATIONAL	TXN00337013	5199	676.82	0.00
05/07/2019	05/08/2019	SSI SCHOOL SPECIALTY	TXN00337014	5969	1,108.36	0.00
05/07/2019	05/08/2019	MICHAELS STORES	TXN00337015	5970	158.85	0.00
05/07/2019	05/08/2019	AMZN Mktp US	TXN00337016	5942	131.10	0.00
05/07/2019	05/08/2019	ASCA 2019 ASCA ANNUAL C	TXN00337017	8699	419.00	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/06/2019	05/08/2019	THE HOME DEPOT	TXN00337018	5200	51.09	0.00
05/07/2019	05/08/2019	AMZN Mktp US	TXN00337019	5942	435.90	0.00
05/06/2019	05/08/2019	SEA WATCH RESORT LLC	TXN00337020	7011	430.08	0.00
05/07/2019	05/08/2019	SHARPRODUCTS	TXN00337021	5968	171.80	0.00
05/06/2019	05/08/2019	NOTHING BUNDT CAKES	TXN00337022	5462	54.95	0.00
05/07/2019	05/08/2019	STAPLS7217972912000001	TXN00337023	5111	61.87	0.00
05/07/2019	05/08/2019	STAPLS7218169607000001	TXN00337024	5111	246.67	0.00
05/07/2019	05/08/2019	WAL-MART #2348	TXN00337025	5411	26.76	0.00
05/06/2019	05/08/2019	EXTRA SPACE 1752	TXN00337026	4225	241.00	0.00
05/07/2019	05/08/2019	STAPLS7218033979000003	TXN00337027	5111	97.94	0.00
05/07/2019	05/08/2019	MASTERCRAFT RENOVATION SY	TXN00337028	5021	747.00	0.00
05/07/2019	05/08/2019	AMZN Mktp US	TXN00337029	5942	1,261.83	0.00
05/07/2019	05/08/2019	ETAHAND2MIND	TXN00337030	5099	54.45	0.00
05/06/2019	05/08/2019	LITTLE CAESARS	TXN00337031	5814	27.75	0.00
05/07/2019	05/08/2019	BEST BUY	TXN00337032	5732	272.49	0.00
05/06/2019	05/08/2019	THE HOME DEPOT	TXN00337033	5200	54.26	0.00
05/07/2019	05/08/2019	OREILLY AUTO	TXN00337034	5533	8.32	0.00
05/06/2019	05/08/2019	MAVERICKLABEL.COM	TXN00337035	7399	2,500.00	0.00
05/07/2019	05/08/2019	AMAZON.COM MZ5S70YT2 AMZN	TXN00337036	5942	65.20	0.00
05/06/2019	05/08/2019	HERALD OFFICE SUPPLY INC	TXN00337037	5021	53.94	0.00
05/08/2019	05/08/2019	WALMART.COM 8009666546	TXN00337038	5310	1,360.32	0.00
05/07/2019	05/08/2019	FOOD LION #1420	TXN00337039	5411	76.96	0.00
05/07/2019	05/08/2019	J W SHIRTWORKS	TXN00337040	5111	1,632.73	0.00
05/07/2019	05/08/2019	AMZN Mktp US	TXN00337041	5942	14.90	0.00
05/07/2019	05/08/2019	PASSION PLANNER	TXN00337042	5111	153.00	0.00
05/07/2019	05/08/2019	WAL-MART #1748	TXN00337043	5411	98.67	0.00
05/07/2019	05/08/2019	AMZN Mktp US	TXN00337044	5942	250.78	0.00
05/07/2019	05/08/2019	WULBERN KOVAL CO INC	TXN00337045	5021	1,350.29	0.00
05/07/2019	05/08/2019	TTC - PAYPAL WEB	TXN00337046	8220	72.75	0.00
05/06/2019	05/08/2019	BARNES & NOBLE	TXN00337047	5942	40.10	0.00
05/07/2019	05/08/2019	STAPLS7217750851000002	TXN00337048	5111	37.04	0.00
05/07/2019	05/08/2019	STAPLS7218180266000001	TXN00337049	5111	169.15	0.00
05/07/2019	05/08/2019	AMZN Mktp US	TXN00337050	5942	9.06	0.00
05/07/2019	05/08/2019	WM SUPERCENTER	TXN00337051	5411	126.00	0.00
05/07/2019	05/08/2019	CHARLESTON GLASS	TXN00337052	1799	229.67	0.00
05/07/2019	05/08/2019	BERLINS RESTAURANT SUPPLY	TXN00337053	5099	154.67	0.00
05/07/2019	05/08/2019	WM SUPERCENTER	TXN00337054	5411	58.68	0.00
05/07/2019	05/08/2019	TFS FISHER SCI HUS	TXN00337055	5047	634.31	0.00



Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/06/2019	05/08/2019	CHICK-FIL-A #00574	TXN00337056	5814	105.23	0.00
05/08/2019	05/08/2019	AMZN Mktp US	TXN00337057	5942	14.16	0.00
05/06/2019	05/08/2019	DEMCO INC	TXN00337058	5111	2,300.77	0.00
05/07/2019	05/08/2019	STAPLES DIRECT	TXN00337059	5111	403.19	0.00
05/07/2019	05/08/2019	RED GIANT	TXN00337060	5734	199.00	0.00
05/07/2019	05/08/2019	SC HISTORICAL SOC	TXN00337061	8398	492.00	0.00
05/07/2019	05/08/2019	AMZN Mktp US	TXN00337062	5942	100.14	0.00
05/07/2019	05/08/2019	AMZN Mktp US	TXN00337063	5942	88.26	0.00
05/07/2019	05/08/2019	USPS PO 4590600487	TXN00337064	9402	1.60	0.00
05/07/2019	05/08/2019	DOLLAR TREE	TXN00337065	5331	5.45	0.00
05/07/2019	05/08/2019	STAPLS7218170887000001	TXN00337066	5111	2,921.10	0.00
05/07/2019	05/08/2019	SAMS CLUB #8252	TXN00337067	5300	257.01	0.00
05/07/2019	05/08/2019	IN SHRED 360	TXN00337068	7399	35.00	0.00
05/06/2019	05/08/2019	SEA WATCH RESORT LLC	TXN00337069	7011	430.08	0.00
05/08/2019	05/08/2019	AMZN Mktp US	TXN00337070	5942	155.76	0.00
05/07/2019	05/08/2019	THE HOOVE LLC	TXN00337071	7399	7.36	0.00
05/07/2019	05/08/2019	PAYPAL IES	TXN00337072	7394	1,790.70	0.00
05/08/2019	05/08/2019	LOWES #00655	TXN00337073	5200	19.69	0.00
05/06/2019	05/08/2019	HERALD OFFICE SUPPLY INC	TXN00337074	5021	3.58	0.00
05/06/2019	05/08/2019	PRIVATE I PRINT PROMOTIO	TXN00337075	5999	1,571.25	0.00
05/07/2019	05/08/2019	WALMART GROCERY	TXN00337076	5411	41.47	0.00
05/07/2019	05/08/2019	AMZN Mktp US	TXN00337077	5942	138.44	0.00
05/07/2019	05/08/2019	PAYPAL EFPTECHLLC	TXN00337078	8211	1,500.00	0.00
05/07/2019	05/08/2019	AIRBNB HMAKCQ5ZRF	TXN00337079	7011	(1,077.53)	1,077.53
05/06/2019	05/08/2019	FORMS AND SUPPLY	TXN00337080	5044	2,247.80	0.00
05/07/2019	05/08/2019	AMZN Mktp US	TXN00337081	5942	104.34	0.00
05/07/2019	05/08/2019	MICHAELS STORES	TXN00337082	5970	62.78	0.00
05/07/2019	05/08/2019	TARGET	TXN00337083	5310	191.61	0.00
05/06/2019	05/08/2019	DELTA AIR 0062370905190	TXN00337084	3058	338.00	0.00
05/07/2019	05/08/2019	GEORGE SCOTT	TXN00337085	5074	594.00	0.00
05/06/2019	05/08/2019	TRANE SUPPLY-115410	TXN00337086	5046	90.83	0.00
05/06/2019	05/08/2019	DUNCAN PARNELL N CHARLE	TXN00337087	5044	130.80	0.00
05/07/2019	05/08/2019	AMZN Mktp US	TXN00337088	5942	477.68	0.00
05/07/2019	05/08/2019	PAYPAL KRISTOPHERR	TXN00337089	8999	225.00	0.00
05/08/2019	05/08/2019	ULINE SHIP SUPPLIES	TXN00337090	5964	294.17	0.00
05/07/2019	05/08/2019	HARBOR FREIGHT TOOLS	TXN00337091	5251	130.78	0.00
05/07/2019	05/08/2019	SC STATE MUSEUM	TXN00337092	9399	372.00	0.00
05/07/2019	05/08/2019	TARGET	TXN00337093	5310	42.48	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/06/2019	05/08/2019	JOHNSTONE SUPPLY N CHARL	TXN00337094	1711	10.20	0.00
05/07/2019	05/08/2019	MONTESSORI FOUNDATION	TXN00337095	8398	99.95	0.00
05/07/2019	05/08/2019	APPALACHIAN SPRINGS BOTT	TXN00337096	5999	13.86	0.00
05/07/2019	05/08/2019	COSTCO WHSE#1319	TXN00337097	5300	309.90	0.00
05/07/2019	05/08/2019	STAPLS7217949849000001	TXN00337098	5111	78.91	0.00
05/07/2019	05/08/2019	HOBART SERVICE	TXN00337099	7399	76.23	0.00
05/07/2019	05/08/2019	AMZN Mktp US	TXN00337100	5942	163.45	0.00
05/06/2019	05/08/2019	WENDY'S #0107-0006	TXN00337101	5814	109.38	0.00
05/07/2019	05/08/2019	FOOD LION #1097	TXN00337102	5411	14.55	0.00
05/06/2019	05/08/2019	JOHNSTONE SUPPLY N CHARL	TXN00337103	1711	258.77	0.00
05/07/2019	05/08/2019	AMZN Mktp US	TXN00337104	5942	105.14	0.00
05/07/2019	05/08/2019	MARCOS PIZZA	TXN00337105	5812	189.20	0.00
05/07/2019	05/08/2019	SAMS CLUB #8252	TXN00337106	5300	45.00	0.00
05/07/2019	05/08/2019	PILOT	TXN00337107	5814	8.14	0.00
05/07/2019	05/08/2019	Scholastic Education	TXN00337108	8299	1,447.45	0.00
05/06/2019	05/08/2019	HOBBY LOBBY #713	TXN00337109	5945	167.63	0.00
05/07/2019	05/08/2019	STAPLS7218201968000001	TXN00337110	5111	527.21	0.00
05/07/2019	05/08/2019	STAPLS7218018813000005	TXN00337111	5111	6.86	0.00
05/07/2019	05/08/2019	ACCO Brands Direct	TXN00337112	5943	161.81	0.00
05/07/2019	05/08/2019	SSI SCHOOL SPECIALTY	TXN00337113	5969	163.10	0.00
05/06/2019	05/08/2019	THE HOME DEPOT	TXN00337114	5200	23.95	0.00
05/08/2019	05/08/2019	DBC BLICK ART MATERIAL	TXN00337115	5965	1,179.12	0.00
05/07/2019	05/08/2019	CHAS METRO CHAMBER	TXN00337116	8699	1,000.00	0.00
05/07/2019	05/08/2019	AMZN Mktp US	TXN00337117	5942	549.32	0.00
05/07/2019	05/08/2019	PANERA BREAD	TXN00337118	5812	153.54	0.00
05/07/2019	05/08/2019	WALMART.COM 8009666546	TXN00337119	5310	171.26	0.00
05/07/2019	05/08/2019	DOLLAR TREE	TXN00337120	5331	25.11	0.00
05/06/2019	05/08/2019	CHICK-FIL-A #00654	TXN00337121	5814	205.91	0.00
05/07/2019	05/08/2019	AMZN Mktp US	TXN00337122	5942	189.57	0.00
05/07/2019	05/08/2019	PUBLIX #1145	TXN00337123	5411	70.44	0.00
05/07/2019	05/08/2019	DOLLAR TREE	TXN00337124	5331	4.36	0.00
05/07/2019	05/08/2019	AMZN Mktp US	TXN00337125	5942	20.69	0.00
05/07/2019	05/08/2019	MARCOS PIZZA	TXN00337126	5812	184.78	0.00
05/07/2019	05/08/2019	SP INSIDE MONTESSORI	TXN00337127	5734	253.36	0.00
05/07/2019	05/08/2019	PROJECT LEAD THE	TXN00337128	8398	3,150.00	0.00
05/07/2019	05/08/2019	IN ABC TROPHIES,	TXN00337129	5999	53.50	0.00
05/07/2019	05/08/2019	STAPLS7217971303000003	TXN00337130	5111	9.58	0.00
05/06/2019	05/08/2019	CHICK-FIL-A #00654	TXN00337131	5814	430.57	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/07/2019	05/08/2019	LOWES #00655	TXN00337132	5200	40.82	0.00
05/07/2019	05/08/2019	AMZN Mktp US	TXN00337133	5942	137.06	0.00
05/07/2019	05/08/2019	WM SUPERCENTER	TXN00337134	5411	63.09	0.00
05/07/2019	05/08/2019	MARCOS PIZZA	TXN00337135	5812	189.20	0.00
05/08/2019	05/08/2019	AMZN Mktp US	TXN00337136	5942	498.27	0.00
05/07/2019	05/08/2019	SQ GET'EM TWISTED LLC	TXN00337137	8999	442.90	0.00
05/07/2019	05/08/2019	STAPLS7218183086000001	TXN00337138	5111	67.82	0.00
05/07/2019	05/08/2019	ALL AMERICAN AWARDS INC	TXN00337139	5999	165.34	0.00
05/07/2019	05/08/2019	AMZN Mktp US	TXN00337140	5942	93.99	0.00
05/06/2019	05/08/2019	BARNES & NOBLE	TXN00337141	5942	207.18	0.00
05/07/2019	05/08/2019	LOWES #00655	TXN00337142	5200	143.71	0.00
05/07/2019	05/08/2019	AMZN Mktp US	TXN00337143	5942	82.24	0.00
05/06/2019	05/08/2019	AMERICAN AIR0012352835257	TXN00337144	3001	225.50	0.00
05/07/2019	05/08/2019	WULBERN KOVAL CO INC	TXN00337145	5021	771.00	0.00
05/07/2019	05/08/2019	LOWES #00655	TXN00337146	5200	84.36	0.00
05/07/2019	05/08/2019	WAL-MART #1359	TXN00337147	5411	139.15	0.00
05/08/2019	05/09/2019	ETAHAND2MIND	TXN00337148	5099	18.49	0.00
05/08/2019	05/09/2019	SQ YWCA GREATER CH	TXN00337149	8398	400.00	0.00
05/08/2019	05/09/2019	STAPLS7218018813000003	TXN00337150	5111	16.23	0.00
05/07/2019	05/09/2019	THE HOME DEPOT	TXN00337151	5200	67.83	0.00
05/08/2019	05/09/2019	TEACHER'S DISCOVERY	TXN00337152	8299	796.58	0.00
05/09/2019	05/09/2019	CRECE'S CATERING LLC	TXN00337153	5811	120.00	0.00
05/08/2019	05/09/2019	SAMSCLUB #8252	TXN00337154	5300	186.80	0.00
05/08/2019	05/09/2019	MEARSSVC 5835	TXN00337155	4121	69.00	0.00
05/08/2019	05/09/2019	SQ DANIEL SCRUGGS	TXN00337156	8299	825.00	0.00
05/08/2019	05/09/2019	SP PLUSH IN A RUSH	TXN00337157	5734	282.50	0.00
05/08/2019	05/09/2019	SIMMONS IRRIGATION SUPPLY	TXN00337158	7399	157.03	0.00
05/08/2019	05/09/2019	BARRIER ISLAND ECO TOU	TXN00337159	7991	1,022.00	0.00
05/08/2019	05/09/2019	TEACHERSPAYTEACHERS.COM	TXN00337160	8299	193.53	0.00
05/07/2019	05/09/2019	CAROWINDS CALL CENTER	TXN00337161	7996	1,811.15	0.00
05/07/2019	05/09/2019	JOHNSTONE SUPPLY N CHARL	TXN00337162	1711	231.36	0.00
05/08/2019	05/09/2019	PAYPAL BNB29420	TXN00337163	8999	66.00	0.00
05/08/2019	05/09/2019	WAL-MART #2348	TXN00337164	5411	37.55	0.00
05/07/2019	05/09/2019	FEDEX OFFIC15700015727	TXN00337165	7338	483.31	0.00
05/08/2019	05/09/2019	AMZN Mktp US	TXN00337166	5942	19.67	0.00
05/07/2019	05/09/2019	PLANTATION ON CRYSTAL RIV	TXN00337167	5812	20.02	0.00
05/08/2019	05/09/2019	MICHAELS #9490	TXN00337168	5970	74.71	0.00
05/08/2019	05/09/2019	AMAZON.COM MN09X6CX2 AMZN	TXN00337169	5942	116.16	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/08/2019	05/09/2019	AMZN Mktp US	TXN00337170	5942	(305.19)	305.19
05/06/2019	05/09/2019	PEPPERMILL ADV DEPOSIT	TXN00337171	3796	636.28	0.00
05/08/2019	05/09/2019	STAPLS7218296207000001	TXN00337172	5111	1,028.60	0.00
05/08/2019	05/09/2019	AMZN Mktp US	TXN00337173	5942	(47.97)	47.97
05/08/2019	05/09/2019	RICOH USA, INC	TXN00337174	5044	15,810.52	0.00
05/08/2019	05/09/2019	JONES FORD INC.	TXN00337175	5511	50.95	0.00
05/08/2019	05/09/2019	AMZN Mktp US	TXN00337176	5942	41.98	0.00
05/08/2019	05/09/2019	TRADER JOE'S	TXN00337177	5411	14.43	0.00
05/08/2019	05/09/2019	KRISPY KREME	TXN00337178	5814	14.43	0.00
05/08/2019	05/09/2019	MANER BUILDERS SUPPLY	TXN00337179	5039	1,494.00	0.00
05/08/2019	05/09/2019	ANIXTER-PS #005H CHARLSTO	TXN00337180	5065	115.10	0.00
05/08/2019	05/09/2019	AMZN Mktp US	TXN00337181	5942	8.27	0.00
05/08/2019	05/09/2019	MACKIN EDUCATIONAL RESOUR	TXN00337182	7399	448.79	0.00
05/08/2019	05/09/2019	PUBLIX #1081	TXN00337183	5411	173.21	0.00
05/09/2019	05/09/2019	VWR INTERNATIONAL INC	TXN00337184	5047	681.68	0.00
05/08/2019	05/09/2019	CHARLESTON ANIMAL SOCI	TXN00337185	742	125.00	0.00
05/07/2019	05/09/2019	PARTY CITY 5523	TXN00337186	5999	79.97	0.00
05/08/2019	05/09/2019	AMZN Mktp US	TXN00337187	5942	414.19	0.00
05/08/2019	05/09/2019	WAL-MART #1037	TXN00337188	5411	118.47	0.00
05/07/2019	05/09/2019	RESTAURANT DEPOT	TXN00337189	5411	32.32	0.00
05/08/2019	05/09/2019	KRISPY KREME	TXN00337190	5814	22.18	0.00
05/08/2019	05/09/2019	RESIDENCE INN BACK BAY	TXN00337191	3703	985.41	0.00
05/08/2019	05/09/2019	NNA SERVICES LLC	TXN00337192	5964	(25.00)	25.00
05/08/2019	05/09/2019	MANER BUILDERS SUPPLY	TXN00337193	5039	400.00	0.00
05/08/2019	05/09/2019	WM SUPERCENTER	TXN00337194	5411	21.69	0.00
05/08/2019	05/09/2019	COSTCO WHSE #0360	TXN00337195	5300	109.47	0.00
05/08/2019	05/09/2019	AMAZON.COM MN4T64OX0 AMZN	TXN00337196	5942	12.75	0.00
05/08/2019	05/09/2019	ANIXTER-PS #005H CHARLSTO	TXN00337197	5065	12.26	0.00
05/07/2019	05/09/2019	Jones School Supply	TXN00337198	5943	189.13	0.00
05/07/2019	05/09/2019	BARNES & NOBLE	TXN00337199	5942	1,874.80	0.00
05/08/2019	05/09/2019	STAPLS7218248132000001	TXN00337200	5111	711.61	0.00
05/07/2019	05/09/2019	OFFICE DEPOT	TXN00337201	5965	67.09	0.00
05/08/2019	05/09/2019	MACKIN EDUCATIONAL RESOUR	TXN00337202	7399	3,377.57	0.00
05/08/2019	05/09/2019	SAMS CLUB #8252	TXN00337203	5300	198.29	0.00
05/07/2019	05/09/2019	LOWES #00497	TXN00337204	5200	16.91	0.00
05/08/2019	05/09/2019	WM SUPERCENTER	TXN00337205	5411	63.21	0.00
05/08/2019	05/09/2019	STAPLS7218052692000001	TXN00337206	5111	610.38	0.00
05/09/2019	05/09/2019	AMZN Mktp US	TXN00337207	5942	49.91	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/08/2019	05/09/2019	LOWES FOODS #265	TXN00337208	5411	32.52	0.00
05/08/2019	05/09/2019	DOLLAR DAYS INTERNATIONAL	TXN00337209	5199	241.50	0.00
05/08/2019	05/09/2019	GRAINGER	TXN00337210	5085	670.57	0.00
05/07/2019	05/09/2019	SLED BACKGROUND CHE	TXN00337211	9399	26.00	0.00
05/08/2019	05/09/2019	SHERWIN WILLIAMS	TXN00337212	5231	40.20	0.00
05/08/2019	05/09/2019	AMAZON.COM MN7WU6FE0 AMZN	TXN00337213	5942	74.89	0.00
05/08/2019	05/09/2019	SAMSClub #8252	TXN00337214	5300	229.33	0.00
05/08/2019	05/09/2019	MICHAELS STORES	TXN00337215	5970	63.10	0.00
05/08/2019	05/09/2019	AMZN Mktp US	TXN00337216	5942	116.28	0.00
05/08/2019	05/09/2019	STAPLS7218299262000001	TXN00337217	5111	326.72	0.00
05/08/2019	05/09/2019	US INK AND TONER	TXN00337218	5072	953.76	0.00
05/07/2019	05/09/2019	OFFICE DEPOT	TXN00337219	5965	32.46	0.00
05/07/2019	05/09/2019	TLF THE FLOWER COTTAGE	TXN00337220	5992	104.65	0.00
05/08/2019	05/09/2019	JONES FORD INC.	TXN00337221	5511	18.28	0.00
05/08/2019	05/09/2019	MICHAELS STORES	TXN00337222	5970	113.07	0.00
05/08/2019	05/09/2019	ETAHAND2MIND	TXN00337223	5099	144.29	0.00
05/09/2019	05/09/2019	AMZN Mktp US	TXN00337224	5942	58.34	0.00
05/07/2019	05/09/2019	NATIONAL ASSOCIATION FOR	TXN00337225	8699	322.00	0.00
05/08/2019	05/09/2019	CHEFSTORE CHARLESTON	TXN00337226	5199	45.59	0.00
05/07/2019	05/09/2019	STAPLES	TXN00337227	5943	129.79	0.00
05/08/2019	05/09/2019	STAPLS7218169607000002	TXN00337228	5111	73.93	0.00
05/08/2019	05/09/2019	RESIDENCE INN BACK BAY	TXN00337229	3703	985.41	0.00
05/08/2019	05/09/2019	STAPLS7218018813000002	TXN00337230	5111	16.23	0.00
05/08/2019	05/09/2019	PUBLIX #824	TXN00337231	5411	129.21	0.00
05/08/2019	05/09/2019	WM SUPERCENTER	TXN00337232	5411	56.12	0.00
05/08/2019	05/09/2019	IN KATRINA S CRAWFORD PH	TXN00337233	7221	185.22	0.00
05/08/2019	05/09/2019	FAMILY DOLLAR	TXN00337234	5331	113.71	0.00
05/08/2019	05/09/2019	SQ YWCA GREATER CH	TXN00337235	8398	400.00	0.00
05/08/2019	05/09/2019	STARS AND STRIKES	TXN00337236	7922	200.00	0.00
05/08/2019	05/09/2019	WM SUPERCENTER	TXN00337237	5411	52.10	0.00
05/08/2019	05/09/2019	BROOKES PUBLISHING	TXN00337238	7399	2,028.58	0.00
05/08/2019	05/09/2019	WM SUPERCENTER	TXN00337239	5411	200.76	0.00
05/08/2019	05/09/2019	PANERA BREAD	TXN00337240	5812	672.68	0.00
05/08/2019	05/09/2019	USPS PO 4544200455	TXN00337241	9402	4.05	0.00
05/08/2019	05/09/2019	WM SUPERCENTER	TXN00337242	5411	164.47	0.00
05/08/2019	05/09/2019	DOLLAR TREE,	TXN00337243	5399	90.78	0.00
05/07/2019	05/09/2019	DELTA AIR Baggage Fee	TXN00337244	3058	30.00	0.00
05/07/2019	05/09/2019	AMERICAN AIR0017358403528	TXN00337245	3001	384.60	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/08/2019	05/09/2019	VIRGINA'S ON KING	TXN00337246	5812	52.12	0.00
05/08/2019	05/09/2019	BOJANGLES 1082	TXN00337247	5814	130.31	0.00
05/08/2019	05/09/2019	AMZN Mktp US	TXN00337248	5942	97.20	0.00
05/07/2019	05/09/2019	STAPLES	TXN00337249	5943	47.87	0.00
05/08/2019	05/09/2019	AMZN Mktp US	TXN00337250	5942	7.54	0.00
05/08/2019	05/09/2019	AMZN Mktp US	TXN00337251	5942	(82.53)	82.53
05/08/2019	05/09/2019	ETAHAND2MIND	TXN00337252	5099	296.31	0.00
05/08/2019	05/09/2019	WM SUPERCENTER	TXN00337253	5411	931.85	0.00
05/08/2019	05/09/2019	ETC MONTESSORI	TXN00337254	8299	17,250.00	0.00
05/08/2019	05/09/2019	EDIBLE ARRANGEMENTS	TXN00337255	5499	70.47	0.00
05/08/2019	05/09/2019	CVS/PHARMACY	TXN00337256	5912	59.36	0.00
05/08/2019	05/09/2019	SQ YWCA GREATER CH	TXN00337257	8398	400.00	0.00
05/08/2019	05/09/2019	AMZN Mktp US	TXN00337258	5942	14.16	0.00
05/08/2019	05/09/2019	TFS FISHER SCI HUS	TXN00337259	5047	92.69	0.00
05/07/2019	05/09/2019	FORMS AND SUPPLY	TXN00337260	5044	31.46	0.00
05/08/2019	05/09/2019	WM SUPERCENTER	TXN00337261	5411	16.12	0.00
05/08/2019	05/09/2019	USPS PO 4572400470	TXN00337262	9402	8.38	0.00
05/08/2019	05/09/2019	STAPLS7218295600000002	TXN00337263	5111	265.13	0.00
05/08/2019	05/09/2019	CAREERECO	TXN00337264	8999	350.00	0.00
05/08/2019	05/09/2019	STAPLS7218268619000001	TXN00337265	5111	66.04	0.00
05/08/2019	05/09/2019	WAL-MART #2348	TXN00337266	5411	158.93	0.00
05/08/2019	05/09/2019	Dollar Tree,	TXN00337267	5399	9.66	0.00
05/08/2019	05/09/2019	DOLLAR TREE	TXN00337268	5331	31.61	0.00
05/08/2019	05/09/2019	WAL-MART #3367	TXN00337269	5411	57.07	0.00
05/08/2019	05/09/2019	BEST BUY MHT	TXN00337270	5732	18.51	0.00
05/07/2019	05/09/2019	DELTA AIR Baggage Fee	TXN00337271	3058	30.00	0.00
05/07/2019	05/09/2019	OFFICEMAX/DEPOT	TXN00337272	5965	33.10	0.00
05/07/2019	05/09/2019	THE HOME DEPOT	TXN00337273	5200	19.59	0.00
05/08/2019	05/09/2019	OREILLY AUTO	TXN00337274	5533	125.49	0.00
05/08/2019	05/09/2019	PANERA BREAD	TXN00337275	5812	579.45	0.00
05/07/2019	05/09/2019	STAPLES	TXN00337276	5943	44.71	0.00
05/08/2019	05/09/2019	PAYPAL KINLOCKDEVO	TXN00337277	8999	700.00	0.00
05/08/2019	05/09/2019	USPS PO 4514870247	TXN00337278	9402	9.59	0.00
05/08/2019	05/09/2019	ANIXTER-PS #005H CHARLSTO	TXN00337279	5065	85.52	0.00
05/08/2019	05/09/2019	GET YOUR TEACH ON EDUC	TXN00337280	7392	481.00	0.00
05/07/2019	05/09/2019	ADVANCED DOOR SYSTEMS	TXN00337281	5085	1,266.27	0.00
05/08/2019	05/09/2019	SAMSClub #8252	TXN00337282	5300	210.08	0.00
05/08/2019	05/09/2019	PUBLIX #472	TXN00337283	5411	60.13	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/09/2019	05/09/2019	AMZN Mktp US	TXN00337284	5942	10.08	0.00
05/09/2019	05/09/2019	AMZN Mktp US	TXN00337285	5942	595.97	0.00
05/08/2019	05/09/2019	CAROLINA BIOLOGIC SUPPLY	TXN00337286	5047	193.66	0.00
05/08/2019	05/09/2019	PUBLIX #1081	TXN00337287	5411	15.46	0.00
05/08/2019	05/09/2019	AMZN Mktp US	TXN00337288	5942	17.44	0.00
05/08/2019	05/09/2019	ISLANDS CATERING	TXN00337289	5811	252.50	0.00
05/08/2019	05/09/2019	COURTYARD BY MARRIOTT	TXN00337290	3690	690.97	0.00
05/08/2019	05/09/2019	FERGUSON ENT	TXN00337291	5074	26.32	0.00
05/08/2019	05/09/2019	RESIDENCE INN BACK BAY	TXN00337292	3703	985.41	0.00
05/08/2019	05/09/2019	SQ PRETTY IN REAL LIFE L	TXN00337293	5691	1,035.50	0.00
05/09/2019	05/09/2019	AMZN Mktp US	TXN00337294	5942	11.16	0.00
05/08/2019	05/09/2019	AMAZON.COM MN86E2JP1 AMZN	TXN00337295	5942	22.72	0.00
05/08/2019	05/09/2019	USPS PO 503600429	TXN00337296	9402	35.00	0.00
05/07/2019	05/09/2019	CHICK-FIL-A #02531	TXN00337297	5814	132.37	0.00
05/08/2019	05/09/2019	AMZN Mktp US	TXN00337298	5942	30.86	0.00
05/07/2019	05/09/2019	HERALD OFFICE SUPPLY INC	TXN00337299	5021	51.10	0.00
05/08/2019	05/09/2019	KRISPY KREME	TXN00337300	5814	26.62	0.00
05/09/2019	05/09/2019	MOES MM#2040	TXN00337301	5811	1,158.28	0.00
05/08/2019	05/09/2019	AMZN Mktp US	TXN00337302	5942	171.08	0.00
05/07/2019	05/09/2019	PARTY PLAN IT	TXN00337303	5999	18.15	0.00
05/08/2019	05/09/2019	DTV DIRECTV SERVICE	TXN00337304	4899	103.86	0.00
05/08/2019	05/09/2019	JOSTENS INC.	TXN00337305	5137	41.71	0.00
05/08/2019	05/09/2019	TROPHY DEPOT INC	TXN00337306	5947	48.82	0.00
05/08/2019	05/09/2019	AMZN Mktp US	TXN00337307	5942	26.05	0.00
05/08/2019	05/09/2019	AMZN Mktp US	TXN00337308	5942	8.28	0.00
05/07/2019	05/09/2019	SAMSClub.COM	TXN00337309	5300	22.40	0.00
05/09/2019	05/09/2019	EAST BAY DELI DORCH	TXN00337310	5812	83.14	0.00
05/08/2019	05/09/2019	AMZN Mktp US	TXN00337311	5942	690.99	0.00
05/08/2019	05/09/2019	AMZN Mktp US	TXN00337312	5942	476.85	0.00
05/08/2019	05/09/2019	KRISPY KREME	TXN00337313	5814	70.97	0.00
05/07/2019	05/09/2019	FUN EXPRESS	TXN00337314	5964	61.68	0.00
05/07/2019	05/09/2019	OFFICE DEPOT	TXN00337315	5965	267.04	0.00
05/08/2019	05/09/2019	KRISPY KREME	TXN00337316	5814	110.89	0.00
05/07/2019	05/09/2019	NASSP Product	TXN00337317	8699	385.00	0.00
05/08/2019	05/09/2019	AMZN Mktp US	TXN00337318	5942	49.44	0.00
05/08/2019	05/09/2019	SAMS CLUB #8252	TXN00337319	5300	65.58	0.00
05/08/2019	05/09/2019	AMZN Mktp US	TXN00337320	5942	40.10	0.00
05/08/2019	05/09/2019	AMZN Mktp US	TXN00337321	5942	171.57	0.00



Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/07/2019	05/09/2019	CHARLESTON ENGRAVERS INC	TXN00337322	5999	2,484.11	0.00
05/08/2019	05/09/2019	STAPLS7218265433000001	TXN00337323	5111	245.17	0.00
05/08/2019	05/09/2019	AMZN Mktp US	TXN00337324	5942	22.48	0.00
05/08/2019	05/09/2019	THE READING WAREHOUSE IN	TXN00337325	5192	406.30	0.00
05/08/2019	05/09/2019	KRU-KEL CO INC	TXN00337326	5074	121.11	0.00
05/09/2019	05/09/2019	BEARING DIST CHARLESTON	TXN00337327	5085	(119.90)	119.90
05/09/2019	05/09/2019	AMAZON.COM MN2HK6F60 AMZN	TXN00337328	5942	37.06	0.00
05/08/2019	05/09/2019	TEACHER'S DISCOVERY	TXN00337329	8299	84.80	0.00
05/08/2019	05/09/2019	FOLLETT SCHOOL SOLUTIONS	TXN00337330	5942	217.17	0.00
05/08/2019	05/09/2019	SAMSLUB #8252	TXN00337331	5300	102.10	0.00
05/08/2019	05/09/2019	STARS AND STRIKES	TXN00337332	7922	100.00	0.00
05/08/2019	05/09/2019	USPS PO 4558600461	TXN00337333	9402	990.00	0.00
05/08/2019	05/09/2019	AMZN Mktp US	TXN00337334	5942	1,572.38	0.00
05/08/2019	05/09/2019	AMZN Mktp US	TXN00337335	5942	16.34	0.00
05/08/2019	05/09/2019	USPS PO 4544200455	TXN00337336	9402	3.30	0.00
05/08/2019	05/09/2019	STAPLS7218018813000004	TXN00337337	5111	16.99	0.00
05/08/2019	05/09/2019	STAPLES DIRECT	TXN00337338	5111	60.09	0.00
05/08/2019	05/09/2019	STAPLS7217428523001001	TXN00337339	5111	(41.25)	41.25
05/07/2019	05/09/2019	JOHNSTONE SUPPLY N CHARL	TXN00337340	1711	45.40	0.00
05/08/2019	05/09/2019	AMAZON.COM MN3RG8CI2 AMZN	TXN00337341	5942	27.41	0.00
05/08/2019	05/09/2019	YWCA OF GREATER CHARLEST	TXN00337342	8641	1,250.00	0.00
05/08/2019	05/09/2019	AMZN Mktp US	TXN00337343	5942	80.22	0.00
05/07/2019	05/09/2019	SC AQUARIUM	TXN00337344	7998	385.50	0.00
05/08/2019	05/09/2019	STAPLS7218273873000001	TXN00337345	5111	1,347.80	0.00
05/08/2019	05/09/2019	WM SUPERCENTER	TXN00337346	5411	43.43	0.00
05/08/2019	05/09/2019	WAL-MART #4384	TXN00337347	5411	14.61	0.00
05/07/2019	05/09/2019	PLANTATION ON CRYSTAL RIV	TXN00337348	5812	20.02	0.00
05/08/2019	05/09/2019	AMZN Mktp US	TXN00337349	5942	120.98	0.00
05/08/2019	05/09/2019	SQ YWCA GREATER CH	TXN00337350	8398	400.00	0.00
05/08/2019	05/09/2019	STAPLES DIRECT	TXN00337351	5111	503.51	0.00
05/08/2019	05/09/2019	STAPLS7218292684000001	TXN00337352	5111	1,868.74	0.00
05/08/2019	05/09/2019	AMZN Mktp US	TXN00337353	5942	29.42	0.00
05/07/2019	05/09/2019	OFFICE DEPOT	TXN00337354	5965	681.80	0.00
05/08/2019	05/09/2019	STAPLS7218194525000002	TXN00337355	5111	1,635.00	0.00
05/08/2019	05/09/2019	STAPLS7217431325000002	TXN00337356	5111	63.48	0.00
05/08/2019	05/09/2019	PUBLIX #472	TXN00337357	5411	17.92	0.00
05/08/2019	05/09/2019	AMZN Mktp US	TXN00337358	5942	74.51	0.00
05/07/2019	05/09/2019	ADVANCED DOOR SYSTEMS	TXN00337359	5085	1,192.15	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/08/2019	05/09/2019	WALMART.COM 8009666546	TXN00337360	5310	(3.18)	3.18
05/08/2019	05/09/2019	STAPLS7218193347000001	TXN00337361	5111	115.65	0.00
05/08/2019	05/09/2019	CAROLINA BIOLOGIC SUPPLY	TXN00337362	5047	497.47	0.00
05/08/2019	05/09/2019	THE READING WAREHOUSE IN	TXN00337363	5192	1,212.24	0.00
05/08/2019	05/09/2019	WAL-MART #3367	TXN00337364	5411	74.38	0.00
05/08/2019	05/09/2019	ANIXTER-PS #005H CHARLSTO	TXN00337365	5065	100.29	0.00
05/08/2019	05/09/2019	COURTYARD BY MARRIOTT	TXN00337366	3690	690.97	0.00
05/07/2019	05/09/2019	JOHNSTONE SUPPLY N CHARL	TXN00337367	1711	456.17	0.00
05/08/2019	05/09/2019	AMAZON.COM MN3O88JS1 AMZN	TXN00337368	5942	7.78	0.00
05/08/2019	05/09/2019	AMZN Mktp US	TXN00337369	5942	27.63	0.00
05/08/2019	05/09/2019	HARRIS TEETER	TXN00337370	5411	144.09	0.00
05/08/2019	05/09/2019	SQ YWCA GREATER CH	TXN00337371	8398	400.00	0.00
05/07/2019	05/09/2019	LOWES #00497	TXN00337372	5200	99.19	0.00
05/08/2019	05/09/2019	PAYPAL SOUTHERNTRA	TXN00337373	1520	950.00	0.00
05/07/2019	05/09/2019	D D PECKERS ON THE FLY	TXN00337374	5813	464.00	0.00
05/08/2019	05/09/2019	GATEWAY SUPPLY COMPANY	TXN00337375	5074	203.33	0.00
05/08/2019	05/09/2019	WM SUPERCENTER	TXN00337376	5411	250.51	0.00
05/08/2019	05/09/2019	RESIDENCE INN BACK BAY	TXN00337377	3703	985.41	0.00
05/08/2019	05/09/2019	AMZN Mktp US	TXN00337378	5942	50.13	0.00
05/08/2019	05/09/2019	WM SUPERCENTER	TXN00337379	5411	146.85	0.00
05/07/2019	05/09/2019	PARTY PLAN IT	TXN00337380	5999	30.21	0.00
05/07/2019	05/09/2019	BARNES & NOBLE	TXN00337381	5942	1,677.76	0.00
05/07/2019	05/09/2019	THE HOME DEPOT	TXN00337382	5200	27.14	0.00
05/08/2019	05/09/2019	AMZN Mktp US	TXN00337383	5942	96.91	0.00
05/08/2019	05/09/2019	DSS ACHIEVMNTPRODUCTS	TXN00337384	5943	1,403.34	0.00
05/08/2019	05/09/2019	AMZN Mktp US	TXN00337385	5942	18.80	0.00
05/08/2019	05/09/2019	STAPLS7218273873000003	TXN00337386	5111	72.62	0.00
05/08/2019	05/09/2019	SQ HEAVENLY FOOD FOR THE	TXN00337387	5811	750.00	0.00
05/08/2019	05/09/2019	ANIXTER-PS #005H CHARLSTO	TXN00337388	5065	26.93	0.00
05/08/2019	05/09/2019	USPS PO 4514880242	TXN00337389	9402	3.66	0.00
05/08/2019	05/09/2019	SQ ADVENTURE HARBO	TXN00337390	7999	1,872.50	0.00
05/08/2019	05/09/2019	WM SUPERCENTER	TXN00337391	5411	37.41	0.00
05/08/2019	05/09/2019	UNC CHAR AACOED STEM INT	TXN00337392	8220	645.00	0.00
05/08/2019	05/09/2019	SAMSCLUB #8252	TXN00337393	5300	78.98	0.00
05/08/2019	05/09/2019	SQ YWCA GREATER CH	TXN00337394	8398	400.00	0.00
05/08/2019	05/09/2019	CAROWINDS ONLINE	TXN00337395	7996	1,804.75	0.00
05/08/2019	05/09/2019	RESIDENCE INN BACK BAY	TXN00337396	3703	262.09	0.00
05/08/2019	05/09/2019	STAPLS7218273873000004	TXN00337397	5111	21.36	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/07/2019	05/09/2019	THE HOME DEPOT	TXN00337398	5200	74.47	0.00
05/07/2019	05/09/2019	CRACKER BARREL	TXN00337399	5812	163.94	0.00
05/08/2019	05/09/2019	CAROLINA BIOLOGIC SUPPLY	TXN00337400	5047	283.56	0.00
05/08/2019	05/09/2019	SAMSLUB #8252	TXN00337401	5300	54.73	0.00
05/08/2019	05/09/2019	KING OF POPS CHS	TXN00337402	5734	350.00	0.00
05/08/2019	05/09/2019	SQ YWCA GREATER CH	TXN00337403	8398	400.00	0.00
05/08/2019	05/09/2019	STAPLS7217831606003001	TXN00337404	5111	(37.93)	37.93
05/08/2019	05/09/2019	STAPLS7217962274000001	TXN00337405	5111	86.06	0.00
05/08/2019	05/10/2019	JOHNSTONE SUPPLY N CHARL	TXN00337406	1711	(981.47)	981.47
05/09/2019	05/10/2019	WAL-MART #1359	TXN00337407	5411	172.35	0.00
05/09/2019	05/10/2019	SQ LEGARE FARMS ED	TXN00337408	4722	280.00	0.00
05/09/2019	05/10/2019	GAYLORD PALMS HOTEL FL	TXN00337409	3609	570.22	0.00
05/09/2019	05/10/2019	Really Good	TXN00337410	8299	570.44	0.00
05/09/2019	05/10/2019	STAPLS7218335859000001	TXN00337411	5111	64.36	0.00
05/09/2019	05/10/2019	AMAZON.COM MN8FN3F42 AMZN	TXN00337412	5942	351.63	0.00
05/09/2019	05/10/2019	Watson Electrical Constru	TXN00337413	1731	2,406.36	0.00
05/09/2019	05/10/2019	AMZN Mktp US	TXN00337414	5942	106.44	0.00
05/09/2019	05/10/2019	PAYPAL FINLEYD8	TXN00337415	8999	930.00	0.00
05/09/2019	05/10/2019	MANER BUILDERS SUPPLY	TXN00337416	5039	1,480.00	0.00
05/08/2019	05/10/2019	OTC BRANDS,	TXN00337417	5964	202.49	0.00
05/08/2019	05/10/2019	FAMILY LEADERSHIP INC	TXN00337418	8299	240.00	0.00
05/09/2019	05/10/2019	The Metro Group INC	TXN00337419	7299	326.95	0.00
05/09/2019	05/10/2019	SOUTHERN LOCK	TXN00337420	7399	274.80	0.00
05/09/2019	05/10/2019	TARGET	TXN00337421	5310	121.77	0.00
05/08/2019	05/10/2019	FUN EXPRESS	TXN00337422	5964	162.89	0.00
05/09/2019	05/10/2019	STAPLS7218376600000001	TXN00337423	5111	86.77	0.00
05/09/2019	05/10/2019	AMZN Mktp US	TXN00337424	5942	409.61	0.00
05/09/2019	05/10/2019	UNITED REFRIG BR	TXN00337425	5046	96.04	0.00
05/08/2019	05/10/2019	OFFICE DEPOT	TXN00337426	5965	391.91	0.00
05/09/2019	05/10/2019	BHN GIFTCARDS	TXN00337427	7399	309.44	0.00
05/09/2019	05/10/2019	STAPLES DIRECT	TXN00337428	5111	104.01	0.00
05/09/2019	05/10/2019	AMAZON.COM MN0900LJ0 AMZN	TXN00337429	5942	713.20	0.00
05/09/2019	05/10/2019	STAPLES DIRECT	TXN00337430	5111	169.03	0.00
05/09/2019	05/10/2019	AMZN Mktp US	TXN00337431	5942	61.54	0.00
05/09/2019	05/10/2019	COSTCO WHSE #0360	TXN00337432	5300	32.68	0.00
05/09/2019	05/10/2019	STAPLS7217972912000008	TXN00337433	5111	74.85	0.00
05/09/2019	05/10/2019	AMZN Mktp US	TXN00337434	5942	52.09	0.00
05/09/2019	05/10/2019	AVID CENTER	TXN00337435	8398	360.80	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/09/2019	05/10/2019	WAL-MART #3646	TXN00337436	5411	96.49	0.00
05/09/2019	05/10/2019	AMZN Mktp US	TXN00337437	5942	104.15	0.00
05/09/2019	05/10/2019	WALMART GROCERY	TXN00337438	5411	341.52	0.00
05/09/2019	05/10/2019	AMZN Mktp US	TXN00337439	5942	229.72	0.00
05/09/2019	05/10/2019	BERLINS RESTAURANT SUPPLY	TXN00337440	5099	81.70	0.00
05/09/2019	05/10/2019	PAYPAL INSTALEARNS	TXN00337441	5945	229.42	0.00
05/09/2019	05/10/2019	SQ RODNEY SCOTT BB	TXN00337442	5812	43.22	0.00
05/09/2019	05/10/2019	COSTCO WHSE #0360	TXN00337443	5300	37.81	0.00
05/10/2019	05/10/2019	SQ GET'EM TWISTED LLC	TXN00337444	8999	309.00	0.00
05/09/2019	05/10/2019	STAPLS7218033979000002	TXN00337445	5111	61.24	0.00
05/09/2019	05/10/2019	STAPLS0173880847003001	TXN00337446	5111	(209.77)	209.77
05/08/2019	05/10/2019	FLEET LANDING	TXN00337447	5812	99.26	0.00
05/09/2019	05/10/2019	DOLLAR TREE	TXN00337448	5331	98.02	0.00
05/09/2019	05/10/2019	COURTYARD BY MARRIOTT	TXN00337449	3690	690.97	0.00
05/09/2019	05/10/2019	STAPLS7217972912000009	TXN00337450	5111	9.04	0.00
05/09/2019	05/10/2019	WALMART.COM 8009666546	TXN00337451	5310	30.22	0.00
05/08/2019	05/10/2019	PIZZA HUT 013758	TXN00337452	5812	115.14	0.00
05/09/2019	05/10/2019	GAYLORD PALMS HOTEL FL	TXN00337453	3609	570.22	0.00
05/09/2019	05/10/2019	STARS AND STRIKES	TXN00337454	7922	100.00	0.00
05/09/2019	05/10/2019	AMZN Mktp US	TXN00337455	5942	14.69	0.00
05/07/2019	05/10/2019	HONEYBAKED HAM	TXN00337456	5499	360.75	0.00
05/08/2019	05/10/2019	OFFICE DEPOT	TXN00337457	5965	31.54	0.00
05/09/2019	05/10/2019	RAE CROWTHER CO	TXN00337458	5941	1,519.51	0.00
05/09/2019	05/10/2019	WM SUPERCENTER	TXN00337459	5411	29.47	0.00
05/09/2019	05/10/2019	STAPLS7218273873000002	TXN00337460	5111	89.31	0.00
05/09/2019	05/10/2019	COSTCO WHSE #0360	TXN00337461	5300	171.78	0.00
05/09/2019	05/10/2019	DICK'S CLOTHING&SPORTING	TXN00337462	5941	43.58	0.00
05/09/2019	05/10/2019	SAMS CLUB #8252	TXN00337463	5300	754.25	0.00
05/09/2019	05/10/2019	FOLLETT SCHOOL SOLUTIONS	TXN00337464	5942	673.20	0.00
05/09/2019	05/10/2019	VOYAGER SOPRIS	TXN00337465	8299	1,174.53	0.00
05/09/2019	05/10/2019	DUNKIN #356363	TXN00337466	5814	27.77	0.00
05/09/2019	05/10/2019	COURTYARD BY MARRIOTT	TXN00337467	3690	690.97	0.00
05/09/2019	05/10/2019	BI-LO GROCERY	TXN00337468	5411	81.84	0.00
05/09/2019	05/10/2019	STAPLES DIRECT	TXN00337469	5111	87.19	0.00
05/09/2019	05/10/2019	WIX.COM 440315303	TXN00337470	5968	168.00	0.00
05/09/2019	05/10/2019	STAPLES DIRECT	TXN00337471	5111	59.17	0.00
05/08/2019	05/10/2019	OFFICE DEPOT	TXN00337472	5965	38.87	0.00
05/08/2019	05/10/2019	LOVE AND LOGIC INSTITUTE	TXN00337473	5192	90.12	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/09/2019	05/10/2019	CDW GOVT #SFS3574	TXN00337474	5045	147.15	0.00
05/09/2019	05/10/2019	WM SUPERCENTER	TXN00337475	5411	9.14	0.00
05/09/2019	05/10/2019	AMAZON.COM MN50W5FF2 AMZN	TXN00337476	5942	779.28	0.00
05/09/2019	05/10/2019	TEACHERSPAYTEACHERS.COM	TXN00337477	8299	31.50	0.00
05/08/2019	05/10/2019	TMS WINE AND DESIGN WA	TXN00337478	5947	760.00	0.00
05/08/2019	05/10/2019	DELTA AIR 0067358763560	TXN00337479	3058	432.01	0.00
05/09/2019	05/10/2019	PUBLIX #824	TXN00337480	5411	139.02	0.00
05/08/2019	05/10/2019	HOME PEST CONTROL	TXN00337481	7342	1,500.00	0.00
05/07/2019	05/10/2019	PROPERTY VRNMB LLC	TXN00337482	6513	491.02	0.00
05/09/2019	05/10/2019	WALMART.COM 8009666546	TXN00337483	5310	156.48	0.00
05/09/2019	05/10/2019	PUBLIX #824	TXN00337484	5411	152.05	0.00
05/08/2019	05/10/2019	FUN EXPRESS	TXN00337485	5964	149.31	0.00
05/10/2019	05/10/2019	AMZN Mktp US	TXN00337486	5942	29.90	0.00
05/10/2019	05/10/2019	SCHOOL HEALTH CORP	TXN00337487	5047	149.69	0.00
05/09/2019	05/10/2019	DOLLAR TREE	TXN00337488	5331	50.10	0.00
05/09/2019	05/10/2019	SSI SCHOOL SPECIALTY	TXN00337489	5969	42.54	0.00
05/09/2019	05/10/2019	BERLINS RESTAURANT SUPPLY	TXN00337490	5099	15.15	0.00
05/09/2019	05/10/2019	AMZN Mktp US	TXN00337491	5942	23.88	0.00
05/09/2019	05/10/2019	AIRGAS SOUTH	TXN00337492	5169	366.73	0.00
05/09/2019	05/10/2019	SPRINGHILL SUITES CHAR	TXN00337493	3770	204.45	0.00
05/01/2019	05/10/2019	#451-UNITED REFRIGERATIO	TXN00337494	5046	338.93	0.00
05/09/2019	05/10/2019	CUSTMLANYARDLANYARDS	TXN00337495	5999	217.48	0.00
05/10/2019	05/10/2019	AMZN Mktp US	TXN00337496	5942	36.81	0.00
05/09/2019	05/10/2019	AMZN Mktp US	TXN00337497	5942	14.16	0.00
05/10/2019	05/10/2019	EZCATERMCALISTERS DEL	TXN00337498	5811	422.13	0.00
05/09/2019	05/10/2019	PACE ADAMS	TXN00337499	5074	644.20	0.00
05/08/2019	05/10/2019	CHICK-FIL-A #00854	TXN00337500	5814	197.58	0.00
05/09/2019	05/10/2019	SP WASECABIOMES	TXN00337501	5734	1,863.50	0.00
05/09/2019	05/10/2019	WAL-MART #1359	TXN00337502	5411	43.31	0.00
05/09/2019	05/10/2019	DOLLAR TREE	TXN00337503	5331	17.02	0.00
05/09/2019	05/10/2019	AMZN Mktp US	TXN00337504	5942	38.01	0.00
05/09/2019	05/10/2019	PROJECT LEAD THE	TXN00337505	8398	721.00	0.00
05/09/2019	05/10/2019	AMZN Mktp US	TXN00337506	5942	35.76	0.00
05/09/2019	05/10/2019	SAMSLUB #8252	TXN00337507	5300	30.54	0.00
05/10/2019	05/10/2019	JI PIZZA	TXN00337508	5812	117.95	0.00
05/08/2019	05/10/2019	1010 CED	TXN00337509	5065	111.18	0.00
05/09/2019	05/10/2019	UNIFORMS AND ACCESSORIES	TXN00337510	5137	59.44	0.00
05/08/2019	05/10/2019	SOUTHWES 5262473781185	TXN00337511	3066	354.00	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/09/2019	05/10/2019	STAPLES DIRECT	TXN00337512	5111	830.44	0.00
05/09/2019	05/10/2019	COURTYARD BY MARRIOTT	TXN00337513	3690	690.97	0.00
05/09/2019	05/10/2019	STAPLS7218340560000001	TXN00337514	5111	135.64	0.00
05/09/2019	05/10/2019	USPS PO 4542200451	TXN00337515	9402	880.00	0.00
05/09/2019	05/10/2019	SQ RODNEY SCOTT BB	TXN00337516	5812	(59.74)	59.74
05/09/2019	05/10/2019	JOSTENS CARROLL	TXN00337517	5944	742.80	0.00
05/09/2019	05/10/2019	CHEFSTORE CHARLESTON	TXN00337518	5199	80.84	0.00
05/09/2019	05/10/2019	AMZN Mktp US	TXN00337519	5942	111.15	0.00
05/09/2019	05/10/2019	STAPLS7217972912000004	TXN00337520	5111	37.57	0.00
05/09/2019	05/10/2019	WALMART.COM 8009666546	TXN00337521	5310	206.31	0.00
05/09/2019	05/10/2019	AMZN Mktp US	TXN00337522	5942	29.76	0.00
05/08/2019	05/10/2019	BARNES & NOBLE	TXN00337523	5942	261.08	0.00
05/09/2019	05/10/2019	HARRIS TEETER	TXN00337524	5411	86.62	0.00
05/09/2019	05/10/2019	MICHAELS STORES	TXN00337525	5970	28.32	0.00
05/08/2019	05/10/2019	WHALEY FOODSERVICE	TXN00337526	7699	545.36	0.00
05/09/2019	05/10/2019	AMZN Mktp US	TXN00337527	5942	19.71	0.00
05/09/2019	05/10/2019	COSTCO WHSE #0360	TXN00337528	5300	258.97	0.00
05/09/2019	05/10/2019	COURTYARD BY MARRIOTT	TXN00337529	3690	690.97	0.00
05/08/2019	05/10/2019	DRAMATICPUBLISHING.COM	TXN00337530	2741	135.38	0.00
05/08/2019	05/10/2019	STAPLES	TXN00337531	5943	16.88	0.00
05/09/2019	05/10/2019	BI-LO GROCERY	TXN00337532	5411	199.76	0.00
05/09/2019	05/10/2019	PUBLIX #472	TXN00337533	5411	13.69	0.00
05/09/2019	05/10/2019	AMZN Mktp US	TXN00337534	5942	23.92	0.00
05/08/2019	05/10/2019	SC AQUARIUM	TXN00337535	7998	540.00	0.00
05/09/2019	05/10/2019	SMK SURVEYMONKEY.COM	TXN00337536	5968	40.33	0.00
05/08/2019	05/10/2019	TMS WINE AND DESIGN WA	TXN00337537	5947	760.00	0.00
05/09/2019	05/10/2019	SCHOOL NUTRITION ASSOC	TXN00337538	8699	1,600.00	0.00
05/09/2019	05/10/2019	BSN SPORTS LLC	TXN00337539	5137	146.14	0.00
05/09/2019	05/10/2019	PP TERRYBASEBR	TXN00337540	4899	150.00	0.00
05/09/2019	05/10/2019	BOXED.COM	TXN00337541	5411	675.30	0.00
05/09/2019	05/10/2019	US FOODS 5D	TXN00337542	5199	502.27	0.00
05/08/2019	05/10/2019	MELLOW MUSHROOM	TXN00337543	5813	735.69	0.00
05/09/2019	05/10/2019	IN SHRED 360	TXN00337544	7399	15.00	0.00
05/09/2019	05/10/2019	WAL-MART #2348	TXN00337545	5411	22.26	0.00
05/09/2019	05/10/2019	NOTHING BUNDT CAKES	TXN00337546	5462	22.76	0.00
05/09/2019	05/10/2019	LOWES #00655	TXN00337547	5200	114.45	0.00
05/09/2019	05/10/2019	COURTYARD BY MARRIOTT	TXN00337548	3690	690.97	0.00
05/10/2019	05/10/2019	AMZN Mktp US	TXN00337549	5942	331.31	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/09/2019	05/10/2019	AMZN Mktp US	TXN00337550	5942	19.60	0.00
05/08/2019	05/10/2019	HILTON HOTELS-MONONA TER	TXN00337551	3504	284.13	0.00
05/09/2019	05/10/2019	PUBLIX #1145	TXN00337552	5411	19.86	0.00
05/08/2019	05/10/2019	DIDAX, INC.	TXN00337553	5943	85.47	0.00
05/09/2019	05/10/2019	WM SUPERCENTER	TXN00337554	5411	66.40	0.00
05/10/2019	05/10/2019	SCHOOL HEALTH CORP	TXN00337555	5047	54.28	0.00
05/09/2019	05/10/2019	ALL AMERICAN AWARDS INC	TXN00337556	5999	140.00	0.00
05/09/2019	05/10/2019	Amazon.com MN74N3FP2	TXN00337557	5942	10.90	0.00
05/09/2019	05/10/2019	JOSTENS CARROLL	TXN00337558	5944	506.41	0.00
05/09/2019	05/10/2019	AMZN Mktp US	TXN00337559	5942	163.48	0.00
05/09/2019	05/10/2019	PAYPAL MARTY	TXN00337560	8999	2,125.50	0.00
05/08/2019	05/10/2019	PIZZA HUT 014387	TXN00337561	5812	26.16	0.00
05/09/2019	05/10/2019	FOOD LION #0336	TXN00337562	5411	25.71	0.00
05/09/2019	05/10/2019	STAPLS7217972912000003	TXN00337563	5111	19.60	0.00
05/09/2019	05/10/2019	THE READING WAREHOUSE IN	TXN00337564	5192	1,177.39	0.00
05/09/2019	05/10/2019	AMZN Mktp US	TXN00337565	5942	38.14	0.00
05/09/2019	05/10/2019	AMZN Mktp US	TXN00337566	5942	20.71	0.00
05/09/2019	05/10/2019	HARRIS TEETER	TXN00337567	5411	10.20	0.00
05/09/2019	05/10/2019	LOWES #00539	TXN00337568	5200	54.72	0.00
05/09/2019	05/10/2019	WAL-MART #1748	TXN00337569	5411	53.79	0.00
05/09/2019	05/10/2019	LOWES #00539	TXN00337570	5200	51.79	0.00
05/09/2019	05/10/2019	MICHAELS STORES	TXN00337571	5970	87.20	0.00
05/09/2019	05/10/2019	PROJECT LEAD THE	TXN00337572	8398	2,819.00	0.00
05/09/2019	05/10/2019	SSI EPSCC	TXN00337573	5969	1,024.48	0.00
05/09/2019	05/10/2019	PAPA JOHNS #1841	TXN00337574	5814	62.23	0.00
05/09/2019	05/10/2019	DISCOUNTMUGS.COM	TXN00337575	5964	179.31	0.00
05/10/2019	05/10/2019	CRECE'S CATERING LLC	TXN00337576	5811	87.60	0.00
05/09/2019	05/10/2019	FOLLETT SCHOOL SOLUTIONS	TXN00337577	5942	839.01	0.00
05/09/2019	05/10/2019	STAPLS7218338924000001	TXN00337578	5111	72.56	0.00
05/08/2019	05/10/2019	ABM PARKING FRANCIS MARIO	TXN00337579	7523	384.00	0.00
05/09/2019	05/10/2019	DOLLAR TREE	TXN00337580	5331	113.36	0.00
05/09/2019	05/10/2019	KRU-KEL CO INC	TXN00337581	5074	59.32	0.00
05/09/2019	05/10/2019	WINTHROP UNIVERSITY	TXN00337582	8299	256.80	0.00
05/09/2019	05/10/2019	AMZN Mktp US	TXN00337583	5942	9.72	0.00
05/08/2019	05/10/2019	SAMSCLUB.COM	TXN00337584	5300	(16.18)	16.18
05/09/2019	05/10/2019	WALMART.COM	TXN00337585	5310	122.01	0.00
05/09/2019	05/10/2019	FAMILY DOLLAR	TXN00337586	5331	6.54	0.00
05/09/2019	05/10/2019	TARGET	TXN00337587	5310	13.08	0.00



Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/09/2019	05/10/2019	AMZN Mktp US	TXN00337588	5942	95.85	0.00
05/08/2019	05/10/2019	Jones School Supply	TXN00337589	5943	1,278.69	0.00
05/09/2019	05/10/2019	WM SUPERCENTER	TXN00337590	5411	15.06	0.00
05/09/2019	05/10/2019	CDW GOVT #RSZ0332	TXN00337591	5045	1,422.45	0.00
05/01/2019	05/10/2019	HENRY SCHEIN	TXN00337592	5047	16.93	0.00
05/09/2019	05/10/2019	BI-LO GROCERY	TXN00337593	5411	59.83	0.00
05/10/2019	05/10/2019	SCHOOL HEALTH CORP	TXN00337594	5047	142.63	0.00
05/09/2019	05/10/2019	SAMSClub #8252	TXN00337595	5300	595.61	0.00
05/08/2019	05/10/2019	JOHNSTONE SUPPLY N CHARL	TXN00337596	1711	100.52	0.00
05/09/2019	05/10/2019	STAPLS7218268619000002	TXN00337597	5111	28.97	0.00
05/08/2019	05/10/2019	THE HOME DEPOT	TXN00337598	5200	59.43	0.00
05/09/2019	05/10/2019	COURTYARD BY MARRIOTT	TXN00337599	3690	690.97	0.00
05/09/2019	05/10/2019	WM SUPERCENTER	TXN00337600	5411	24.42	0.00
05/09/2019	05/10/2019	SQ RODNEY SCOTT BB	TXN00337601	5812	312.17	0.00
05/09/2019	05/10/2019	FERGUSON ENT	TXN00337602	5074	(126.84)	126.84
05/09/2019	05/10/2019	AMZN Mktp US	TXN00337603	5942	108.90	0.00
05/08/2019	05/10/2019	OFFICE DEPOT	TXN00337604	5965	222.62	0.00
05/09/2019	05/10/2019	WM SUPERCENTER	TXN00337605	5411	58.39	0.00
05/09/2019	05/10/2019	STU SHINDIGZ DECORATIO	TXN00337606	5969	152.98	0.00
05/09/2019	05/10/2019	SAMSClub #8252	TXN00337607	5300	245.93	0.00
05/09/2019	05/10/2019	KELLY TOURS	TXN00337608	4789	230.00	0.00
05/08/2019	05/10/2019	PIER 1 IMPORTS00003467	TXN00337609	5999	21.71	0.00
05/09/2019	05/10/2019	STAPLES DIRECT	TXN00337610	5111	381.30	0.00
05/06/2019	05/10/2019	SAMSClub #8252	TXN00337611	5912	(45.70)	45.70
05/09/2019	05/10/2019	AMAZON.COM MN8P894G0 AMZN	TXN00337612	5942	103.46	0.00
05/09/2019	05/10/2019	AMZN Mktp US	TXN00337613	5942	14.16	0.00
05/09/2019	05/10/2019	STAPLES DIRECT	TXN00337614	5111	6.85	0.00
05/09/2019	05/10/2019	LITTLE CAESARS	TXN00337615	5814	129.04	0.00
05/09/2019	05/10/2019	HP INSTANT INK	TXN00337616	5111	23.97	0.00
05/08/2019	05/10/2019	WILLIE JEWELLS OLD SCHOOL	TXN00337617	5812	172.25	0.00
05/09/2019	05/10/2019	STAPLS7217972912000002	TXN00337618	5111	20.47	0.00
05/08/2019	05/10/2019	CHICK-FIL-A #00200	TXN00337619	5814	404.60	0.00
05/09/2019	05/10/2019	SSI SCHOOL SPECIALTY	TXN00337620	5969	1,071.44	0.00
05/09/2019	05/10/2019	MACKIN EDUCATIONAL RESOUR	TXN00337621	7399	375.72	0.00
05/09/2019	05/10/2019	AMZN Mktp US	TXN00337622	5942	38.14	0.00
05/08/2019	05/10/2019	THE HOME DEPOT	TXN00337623	5200	59.32	0.00
05/09/2019	05/10/2019	MU CONFERENCE EVENTS	TXN00337624	8220	750.00	0.00
05/09/2019	05/10/2019	BOJANGLES 1073	TXN00337625	5814	107.37	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/09/2019	05/10/2019	REI GREENWOODHEINEMANN	TXN00337626	5942	5,520.85	0.00
05/09/2019	05/10/2019	MAILCHIMP MONTHLY	TXN00337627	5968	81.75	0.00
05/09/2019	05/10/2019	AMZN Mktp US	TXN00337628	5942	9.80	0.00
05/08/2019	05/10/2019	OFFICE DEPOT	TXN00337629	5965	887.10	0.00
05/09/2019	05/10/2019	STAPLS7218377554000001	TXN00337630	5111	83.96	0.00
05/09/2019	05/10/2019	CHARLESTON FLOWER MARKET	TXN00337631	5992	53.55	0.00
05/08/2019	05/10/2019	HOBBY LOBBY #713	TXN00337632	5945	48.91	0.00
05/09/2019	05/10/2019	SAMS CLUB #8252	TXN00337633	5300	656.47	0.00
05/08/2019	05/10/2019	THE HOME DEPOT	TXN00337634	5200	65.27	0.00
05/09/2019	05/10/2019	CLEAN MASTERS	TXN00337635	7217	1,979.16	0.00
05/09/2019	05/10/2019	WAL-MART #2928	TXN00337636	5411	81.00	0.00
05/09/2019	05/13/2019	SAMSClub.COM	TXN00337637	5300	12.48	0.00
05/10/2019	05/13/2019	STAPLES DIRECT	TXN00337638	5111	27.05	0.00
05/09/2019	05/13/2019	FORMS AND SUPPLY	TXN00337639	5044	80.09	0.00
05/10/2019	05/13/2019	AMZN Mktp US	TXN00337640	5942	13.02	0.00
05/11/2019	05/13/2019	STAPLS7218482491000001	TXN00337641	5111	385.59	0.00
05/11/2019	05/13/2019	DBC BLICK ART MATERIAL	TXN00337642	5965	321.15	0.00
05/10/2019	05/13/2019	PIGGLY WIGGLY	TXN00337643	5411	15.06	0.00
05/10/2019	05/13/2019	LOWES #00655	TXN00337644	5200	434.58	0.00
05/10/2019	05/13/2019	IN CONSTRUCTION EQUIPMEN	TXN00337645	7299	460.00	0.00
05/10/2019	05/13/2019	HOBART SERVICE	TXN00337646	7399	31.59	0.00
05/10/2019	05/13/2019	JOHNSTONE SUPPLY N CHARL	TXN00337647	1711	53.57	0.00
05/09/2019	05/13/2019	AMERICAN AIR0017359300767	TXN00337648	3001	278.60	0.00
05/10/2019	05/13/2019	AMZN Mktp US	TXN00337649	5942	9.47	0.00
05/10/2019	05/13/2019	MUSIC THEATRE INTERNATIO	TXN00337650	7922	685.00	0.00
05/09/2019	05/13/2019	HONEYBAKED HAM	TXN00337651	5499	485.63	0.00
05/10/2019	05/13/2019	MONTESSORI SERVICES	TXN00337652	8299	41.90	0.00
05/10/2019	05/13/2019	WAL-MART #1359	TXN00337653	5411	38.36	0.00
05/10/2019	05/13/2019	Dick'sSportingGoods.com	TXN00337654	5941	61.30	0.00
05/10/2019	05/13/2019	J.W. PEPPER	TXN00337655	5733	45.00	0.00
05/10/2019	05/13/2019	PPG PAINTS 9314	TXN00337656	5231	126.75	0.00
05/10/2019	05/13/2019	AMERICAN AIR0012353762953	TXN00337657	3001	174.01	0.00
05/11/2019	05/13/2019	LA QUINTA INNS	TXN00337658	3516	133.28	0.00
05/11/2019	05/13/2019	LA QUINTA INNS	TXN00337659	3516	133.28	0.00
05/10/2019	05/13/2019	STAPLS7218459360000001	TXN00337660	5111	64.77	0.00
05/10/2019	05/13/2019	STAPLS7218373031000002	TXN00337661	5111	478.90	0.00
05/10/2019	05/13/2019	OFFICE DEPOT	TXN00337662	5943	140.08	0.00
05/10/2019	05/13/2019	SCHSL STATE TRACK SA	TXN00337663	7922	37.60	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/10/2019	05/13/2019	MCA-CHARLESTON	TXN00337664	5046	282.95	0.00
05/10/2019	05/13/2019	CAROLINA BIOLOGIC SUPPLY	TXN00337665	5047	316.11	0.00
05/10/2019	05/13/2019	JIMMY JOHNS -	TXN00337666	5814	310.80	0.00
05/11/2019	05/13/2019	HAMPTON INN	TXN00337667	3665	187.95	0.00
05/10/2019	05/13/2019	AMZN Mktp US	TXN00337668	5942	(297.93)	297.93
05/10/2019	05/13/2019	PAYPAL LOWCOUNTRYA	TXN00337669	8641	190.00	0.00
05/10/2019	05/13/2019	WALMART.COM 8009666546	TXN00337670	5310	(0.85)	0.85
05/12/2019	05/13/2019	COSTCO WHSE #0360	TXN00337671	5300	192.27	0.00
05/11/2019	05/13/2019	LA QUINTA INNS	TXN00337672	3516	133.28	0.00
05/10/2019	05/13/2019	Dick'sSportingGoods.com	TXN00337673	5941	108.99	0.00
05/10/2019	05/13/2019	HIGH OUTPUT CHARLESTON	TXN00337674	5065	94.52	0.00
05/10/2019	05/13/2019	CHARLESTON STYLE LIMO	TXN00337675	4121	1,500.00	0.00
05/10/2019	05/13/2019	STAPLES DIRECT	TXN00337676	5111	11.98	0.00
05/10/2019	05/13/2019	TAMMYS NAILS SUPPLY	TXN00337677	7230	497.02	0.00
05/09/2019	05/13/2019	UNIFORMS BY JOHN	TXN00337678	5137	327.00	0.00
05/11/2019	05/13/2019	DSS ACHIEVMNTPRODUCTS	TXN00337679	5943	698.62	0.00
05/11/2019	05/13/2019	AMAZON.COM MN7FH8Z10 AMZN	TXN00337680	5942	346.05	0.00
05/10/2019	05/13/2019	DELTA AIR 0067321073406	TXN00337681	3058	666.60	0.00
05/10/2019	05/13/2019	LAKESHORE LEARNING MATER	TXN00337682	8299	410.05	0.00
05/10/2019	05/13/2019	STAPLS7218458005000003	TXN00337683	5111	11.33	0.00
05/11/2019	05/13/2019	NCH CORPORATION	TXN00337684	5169	579.20	0.00
05/09/2019	05/13/2019	JOHNSTONE SUPPLY N CHARL	TXN00337685	1711	602.62	0.00
05/09/2019	05/13/2019	CAMBRIA - CP	TXN00337686	7011	327.58	0.00
05/09/2019	05/13/2019	TRANE SUPPLY-115410	TXN00337687	5046	159.97	0.00
05/10/2019	05/13/2019	JOSTENS INC.	TXN00337688	5137	4.85	0.00
05/12/2019	05/13/2019	WAL-MART #1748	TXN00337689	5411	71.63	0.00
05/11/2019	05/13/2019	PUBLIX #846	TXN00337690	5411	27.52	0.00
05/10/2019	05/13/2019	AMZN Mktp US	TXN00337691	5942	59.36	0.00
05/10/2019	05/13/2019	HICKEYS MUSIC CENTER	TXN00337692	5733	397.45	0.00
05/10/2019	05/13/2019	CONNECTIONS HOUSING	TXN00337693	7399	1,639.68	0.00
05/11/2019	05/13/2019	STAPLS7218458958000002	TXN00337694	5111	23.84	0.00
05/09/2019	05/13/2019	TROPICAL SMOOTHIE CAFE	TXN00337695	5814	23.93	0.00
05/09/2019	05/13/2019	ATTAINMENT COMPANY, INC A	TXN00337696	5942	1,326.39	0.00
05/11/2019	05/13/2019	AMZN Mktp US	TXN00337697	5942	184.47	0.00
05/11/2019	05/13/2019	STAPLS7218482491000004	TXN00337698	5111	217.99	0.00
05/09/2019	05/13/2019	PREMIERE BUILDING MAINTEN	TXN00337699	7349	33,175.20	0.00
05/11/2019	05/13/2019	STAPLES DIRECT	TXN00337700	5111	111.11	0.00
05/12/2019	05/13/2019	AMZN Mktp US	TXN00337701	5942	62.33	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/09/2019	05/13/2019	FUN EXPRESS	TXN00337702	5964	79.18	0.00
05/10/2019	05/13/2019	STAPLS7218446541000001	TXN00337703	5111	58.42	0.00
05/10/2019	05/13/2019	SAMSClub.COM	TXN00337704	5300	85.02	0.00
05/12/2019	05/13/2019	FOLLETT SCHOOL SOLUTIONS	TXN00337705	5942	610.16	0.00
05/10/2019	05/13/2019	AMAZON.COM MN4V32L92 AMZN	TXN00337706	5942	40.83	0.00
05/11/2019	05/13/2019	EDIBLE ARRANGEMENTS	TXN00337707	5499	68.98	0.00
05/10/2019	05/13/2019	IN CHS EVENTS, LLC	TXN00337708	7399	435.00	0.00
05/10/2019	05/13/2019	HERALD OFFICE SUPPLY INC	TXN00337709	5021	119.13	0.00
05/10/2019	05/13/2019	BI-LO GROCERY	TXN00337710	5411	110.60	0.00
05/10/2019	05/13/2019	OFFICE DEPOT	TXN00337711	5965	60.39	0.00
05/11/2019	05/13/2019	LOWES #00907	TXN00337712	5200	139.08	0.00
05/11/2019	05/13/2019	AMAZON.COM MN21X1ZV2 AMZN	TXN00337713	5942	16.92	0.00
05/10/2019	05/13/2019	SME INC	TXN00337714	8911	2,352.00	0.00
05/10/2019	05/13/2019	KRU-KEL CO INC	TXN00337715	5074	205.74	0.00
05/10/2019	05/13/2019	4025 JNN CENTRE POINT	TXN00337716	5812	520.15	0.00
05/10/2019	05/13/2019	SHARPRODUCTS	TXN00337717	5968	39.95	0.00
05/11/2019	05/13/2019	ADAFRUIT INDUSTRIES	TXN00337718	5732	610.40	0.00
05/12/2019	05/13/2019	AMAZON.COM MN25483L2 AMZN	TXN00337719	5942	159.14	0.00
05/12/2019	05/13/2019	AMZN Mktp US	TXN00337720	5942	10.85	0.00
05/11/2019	05/13/2019	STAPLES DIRECT	TXN00337721	5111	246.03	0.00
05/09/2019	05/13/2019	CRACKER BARREL	TXN00337722	5812	453.52	0.00
05/11/2019	05/13/2019	STAPLS7218539328000001	TXN00337723	5111	217.99	0.00
05/11/2019	05/13/2019	HAMPTON INN	TXN00337724	3665	187.95	0.00
05/09/2019	05/13/2019	PREMIERE BUILDING MAINTEN	TXN00337725	7349	195,863.02	0.00
05/13/2019	05/13/2019	AMZN Mktp US	TXN00337726	5942	77.55	0.00
05/10/2019	05/13/2019	OFFICE DEPOT	TXN00337727	5965	71.31	0.00
05/10/2019	05/13/2019	SAMS CLUB #8252	TXN00337728	5300	98.58	0.00
05/09/2019	05/13/2019	HAPPILY EVER AFTER LLC	TXN00337729	7999	480.55	0.00
05/10/2019	05/13/2019	HERALD OFFICE SUPPLY INC	TXN00337730	5021	126.52	0.00
05/10/2019	05/13/2019	LOWES #00655	TXN00337731	5200	16.32	0.00
05/10/2019	05/13/2019	WINTHROP UNIVERSITY	TXN00337732	8299	91.95	0.00
05/12/2019	05/13/2019	AMZN Mktp US	TXN00337733	5942	40.30	0.00
05/10/2019	05/13/2019	AMZN Mktp US	TXN00337734	5942	27.63	0.00
05/10/2019	05/13/2019	HOBBY-LOBBY #505	TXN00337735	5945	66.24	0.00
05/12/2019	05/13/2019	AMZN Mktp US	TXN00337736	5942	214.18	0.00
05/10/2019	05/13/2019	GET YOUR TEACH ON EDUC	TXN00337737	7392	481.00	0.00
05/12/2019	05/13/2019	FOLLETT SCHOOL SOLUTIONS	TXN00337738	5942	40.59	0.00
05/10/2019	05/13/2019	NAPA AUTO 0031503	TXN00337739	5533	970.70	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/11/2019	05/13/2019	AMZN Mktp US	TXN00337740	5942	683.56	0.00
05/09/2019	05/13/2019	HERALD OFFICE SUPPLY INC	TXN00337741	5021	393.47	0.00
05/11/2019	05/13/2019	AMZN Mktp US	TXN00337742	5942	13.03	0.00
05/11/2019	05/13/2019	HAMPTON INN	TXN00337743	3665	187.95	0.00
05/10/2019	05/13/2019	AMZN Mktp US	TXN00337744	5942	152.40	0.00
05/09/2019	05/13/2019	STAPLES	TXN00337745	5943	175.48	0.00
05/10/2019	05/13/2019	CHARLESTON RIVERDOGS	TXN00337746	7941	1,526.00	0.00
05/10/2019	05/13/2019	OFFICE DEPOT	TXN00337747	5965	544.39	0.00
05/10/2019	05/13/2019	Dick'sSportingGoods.com	TXN00337748	5941	3.26	0.00
05/10/2019	05/13/2019	OLIVE GARDEN	TXN00337749	5812	241.86	0.00
05/11/2019	05/13/2019	DBC BLICK ART MATERIAL	TXN00337750	5965	257.88	0.00
05/11/2019	05/13/2019	LA QUINTA INNS	TXN00337751	3516	133.28	0.00
05/10/2019	05/13/2019	LOWES #00655	TXN00337752	5200	27.21	0.00
05/09/2019	05/13/2019	HERALD OFFICE SUPPLY INC	TXN00337753	5021	43.21	0.00
05/10/2019	05/13/2019	GRAINGER	TXN00337754	5085	1,516.19	0.00
05/09/2019	05/13/2019	CASH & CARRY WHOLESALE	TXN00337755	5411	36.49	0.00
05/09/2019	05/13/2019	HERALD OFFICE SUPPLY INC	TXN00337756	5021	(34.88)	34.88
05/11/2019	05/13/2019	STAPLS7218502077000001	TXN00337757	5111	306.78	0.00
05/11/2019	05/13/2019	HAMPTON INN	TXN00337758	3665	187.95	0.00
05/12/2019	05/13/2019	SAMSClub #8252	TXN00337759	5300	95.65	0.00
05/10/2019	05/13/2019	Amazon.com MN58N0AF1	TXN00337760	5942	424.80	0.00
05/11/2019	05/13/2019	AMZN Mktp US	TXN00337761	5942	50.04	0.00
05/09/2019	05/13/2019	USPS POSTAGE	TXN00337762	9402	20.00	0.00
05/11/2019	05/13/2019	STAPLES DIRECT	TXN00337763	5111	16.71	0.00
05/10/2019	05/13/2019	BAY CLUB HOTEL	TXN00337764	7011	806.92	0.00
05/10/2019	05/13/2019	AMZN Mktp US	TXN00337765	5942	(73.05)	73.05
05/10/2019	05/13/2019	STAPLS7218471145000001	TXN00337766	5111	175.28	0.00
05/10/2019	05/13/2019	IN PALMETTO AWARDS	TXN00337767	5999	73.58	0.00
05/09/2019	05/13/2019	PREMIERE BUILDING MAINTEN	TXN00337768	7349	54,702.70	0.00
05/11/2019	05/13/2019	STAPLS7218163896000002	TXN00337769	5111	25.27	0.00
05/11/2019	05/13/2019	LA QUINTA INNS	TXN00337770	3516	133.28	0.00
05/09/2019	05/13/2019	JOHNSTONE SUPPLY N CHARL	TXN00337771	1711	1,664.23	0.00
05/10/2019	05/13/2019	STAPLS7218458958000001	TXN00337772	5111	300.63	0.00
05/11/2019	05/13/2019	TFS FISHER SCI ATL	TXN00337773	5047	47.42	0.00
05/10/2019	05/13/2019	USPS.COM POSTAL STORE	TXN00337774	9402	386.80	0.00
05/11/2019	05/13/2019	STAPLS7218532227000001	TXN00337775	5111	44.30	0.00
05/09/2019	05/13/2019	CAMBRIA - CP	TXN00337776	7011	327.58	0.00
05/10/2019	05/13/2019	STAPLS7218373031000001	TXN00337777	5111	557.91	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/12/2019	05/13/2019	AMZN Mktp US	TXN00337778	5942	23.87	0.00
05/11/2019	05/13/2019	WAL-MART #3367	TXN00337779	5411	28.34	0.00
05/11/2019	05/13/2019	GOPHER SPORT	TXN00337780	5941	53.32	0.00
05/11/2019	05/13/2019	SCHOOL HEALTH CORP	TXN00337781	5047	50.00	0.00
05/10/2019	05/13/2019	AMAZON.COM MN5TU44H2 AMZN	TXN00337782	5942	215.40	0.00
05/10/2019	05/13/2019	FOLLETT SCHOOL SOLUTIONS	TXN00337783	5942	415.98	0.00
05/11/2019	05/13/2019	HAMPTON INN	TXN00337784	3665	187.95	0.00
05/10/2019	05/13/2019	WALMART.COM	TXN00337785	5310	15.79	0.00
05/10/2019	05/13/2019	AMZN Mktp US	TXN00337786	5942	142.13	0.00
05/09/2019	05/13/2019	JOHNSTONE SUPPLY N CHARL	TXN00337787	1711	254.01	0.00
05/11/2019	05/13/2019	LA QUINTA INNS	TXN00337788	3516	133.28	0.00
05/12/2019	05/13/2019	DOLLARTREE	TXN00337789	5331	7.49	0.00
05/10/2019	05/13/2019	SKY ZONE CHARLESTON SC	TXN00337790	7999	600.00	0.00
05/10/2019	05/13/2019	AMZN Mktp US	TXN00337791	5942	391.95	0.00
05/10/2019	05/13/2019	ANDOLINIS PIZZA	TXN00337792	5812	572.77	0.00
05/09/2019	05/13/2019	JASONS JUMP CASTLES	TXN00337793	7394	50.00	0.00
05/10/2019	05/13/2019	STAPLS7218453829000001	TXN00337794	5111	237.36	0.00
05/10/2019	05/13/2019	WAL-MART #2348	TXN00337795	5411	23.78	0.00
05/10/2019	05/13/2019	AMZN Mktp US	TXN00337796	5942	173.28	0.00
05/11/2019	05/13/2019	TFS FISHER SCI ATL	TXN00337797	5047	16.72	0.00
05/12/2019	05/13/2019	AMZN Mktp US	TXN00337798	5942	157.92	0.00
05/10/2019	05/13/2019	STAPLS7218466452000001	TXN00337799	5111	293.05	0.00
05/11/2019	05/13/2019	STAPLS7218482491000006	TXN00337800	5111	11.43	0.00
05/09/2019	05/13/2019	HERALD OFFICE SUPPLY INC	TXN00337801	5021	15.98	0.00
05/09/2019	05/13/2019	BEACH COVE RESORT INC	TXN00337802	7011	240.91	0.00
05/11/2019	05/13/2019	AMZN Mktp US	TXN00337803	5942	43.56	0.00
05/09/2019	05/13/2019	DELTA AIR 0062370127922	TXN00337804	3058	512.00	0.00
05/11/2019	05/13/2019	AMZN Mktp US	TXN00337805	5942	10.85	0.00
05/10/2019	05/13/2019	UNITED REFRIG BR	TXN00337806	5046	245.25	0.00
05/10/2019	05/13/2019	IN CONSTRUCTION EQUIPMEN	TXN00337807	7299	210.00	0.00
05/11/2019	05/13/2019	HAMPTON INN	TXN00337808	3665	187.95	0.00
05/10/2019	05/13/2019	ANIXTER-PS #005H CHARLSTO	TXN00337809	5065	157.61	0.00
05/10/2019	05/13/2019	LOWES #00497	TXN00337810	5200	40.02	0.00
05/10/2019	05/13/2019	PUBLIX #1081	TXN00337811	5411	8.14	0.00
05/10/2019	05/13/2019	SC.GOV	TXN00337812	9399	179.99	0.00
05/09/2019	05/13/2019	HOMEDEPOT.COM	TXN00337813	5200	87.19	0.00
05/10/2019	05/13/2019	MUSIC&ARTS.COM	TXN00337814	5733	348.45	0.00
05/10/2019	05/13/2019	Dick'sSportingGoods.com	TXN00337815	5941	72.20	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/12/2019	05/13/2019	AMZN Mktp US	TXN00337816	5942	83.73	0.00
05/10/2019	05/13/2019	WAL-MART #4384	TXN00337817	5411	23.83	0.00
05/09/2019	05/13/2019	CHICK-FIL-A #00582	TXN00337818	5814	283.05	0.00
05/10/2019	05/13/2019	WAL-MART #0632	TXN00337819	5411	8.64	0.00
05/11/2019	05/13/2019	LA QUINTA INNS	TXN00337820	3516	133.28	0.00
05/10/2019	05/13/2019	Amazon Prime	TXN00337821	5968	14.16	0.00
05/09/2019	05/13/2019	JETBLUE 2792125758312	TXN00337822	3174	272.59	0.00
05/10/2019	05/13/2019	STAPLS7218418465000001	TXN00337823	5111	51.25	0.00
05/10/2019	05/13/2019	ANIXTER-PS #005H CHARLSTO	TXN00337824	5065	802.14	0.00
05/10/2019	05/13/2019	TRI-DIM FILTER CORP	TXN00337825	5046	2,480.00	0.00
05/10/2019	05/13/2019	USPS PO 4514880242	TXN00337826	9402	47.30	0.00
05/12/2019	05/13/2019	AMZN Mktp US	TXN00337827	5942	43.82	0.00
05/11/2019	05/13/2019	STAPLES DIRECT	TXN00337828	5111	1,135.66	0.00
05/11/2019	05/13/2019	HAMPTON INN	TXN00337829	3665	187.95	0.00
05/13/2019	05/13/2019	AMZN Mktp US	TXN00337830	5942	286.60	0.00
05/10/2019	05/13/2019	FAMILY DOLLAR	TXN00337831	5331	40.70	0.00
05/10/2019	05/13/2019	STAPLS7218472702000001	TXN00337832	5111	118.80	0.00
05/11/2019	05/13/2019	SAMS CLUB #8252	TXN00337833	5300	544.43	0.00
05/09/2019	05/13/2019	PREMIERE BUILDING MAINTEN	TXN00337834	7349	523.25	0.00
05/10/2019	05/13/2019	SOUTH CAROLINA ASSOCIATIO	TXN00337835	8699	450.00	0.00
05/11/2019	05/13/2019	KROGER #448	TXN00337836	5411	4.06	0.00
05/10/2019	05/13/2019	DUNKIN #342726	TXN00337837	5814	100.34	0.00
05/10/2019	05/13/2019	USPS.COM POSTAL STORE	TXN00337838	9402	43.30	0.00
05/12/2019	05/13/2019	AMZN Mktp US	TXN00337839	5942	323.96	0.00
05/10/2019	05/13/2019	HERALD OFFICE SUPPLY INC	TXN00337840	5021	22.24	0.00
05/10/2019	05/13/2019	Orbitz 7433739569838	TXN00337841	4722	373.06	0.00
05/11/2019	05/13/2019	MICHAELS STORES	TXN00337842	5970	110.25	0.00
05/10/2019	05/13/2019	AMAZON.COM MN1XQ0ZA0 AMZN	TXN00337843	5942	248.86	0.00
05/10/2019	05/13/2019	AMZN Mktp US	TXN00337844	5942	37.31	0.00
05/10/2019	05/13/2019	PUBLIX #1599	TXN00337845	5411	22.55	0.00
05/09/2019	05/13/2019	STAPLES	TXN00337846	5943	116.23	0.00
05/10/2019	05/13/2019	LOWES #03317	TXN00337847	5200	97.84	0.00
05/10/2019	05/13/2019	RICOH USA, INC	TXN00337848	5044	58.86	0.00
05/09/2019	05/13/2019	SAMSCLUB.COM	TXN00337849	5300	61.98	0.00
05/10/2019	05/13/2019	KAPLAN EARLY LEARNING COM	TXN00337850	8299	557.45	0.00
05/11/2019	05/13/2019	PUBLIX #1081	TXN00337851	5411	15.00	0.00
05/10/2019	05/13/2019	FOOD LION #0336	TXN00337852	5411	52.41	0.00
05/10/2019	05/13/2019	SAMSCLUB.COM	TXN00337853	5300	42.60	0.00



Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/11/2019	05/13/2019	SOUTHERN REGIONAL EDUCBD	TXN00337854	8641	300.00	0.00
05/10/2019	05/13/2019	PUBLIX #459	TXN00337855	5411	82.12	0.00
05/11/2019	05/13/2019	HAMPTON INN	TXN00337856	3665	187.95	0.00
05/10/2019	05/13/2019	FLAGHOUSE INC	TXN00337857	5399	444.38	0.00
05/12/2019	05/13/2019	Scholastic Education	TXN00337858	8299	117.72	0.00
05/11/2019	05/13/2019	AMZN Mktp US	TXN00337859	5942	13.61	0.00
05/11/2019	05/13/2019	STAPLS7218458005000001	TXN00337860	5111	8.61	0.00
05/11/2019	05/13/2019	STAPLS7218482491000003	TXN00337861	5111	24.41	0.00
05/11/2019	05/13/2019	OFFICE DEPOT	TXN00337862	5965	28.45	0.00
05/10/2019	05/13/2019	WAL-MART #3367	TXN00337863	5411	76.61	0.00
05/08/2019	05/13/2019	SAMSClub.COM	TXN00337864	5300	222.59	0.00
05/11/2019	05/13/2019	AMAZON.COM MN9ZP9NU0 AMZN	TXN00337865	5942	1,041.60	0.00
05/10/2019	05/13/2019	PUBLIX #824	TXN00337866	5411	10.09	0.00
05/10/2019	05/13/2019	CHEFSTORE CHARLESTON	TXN00337867	5199	260.18	0.00
05/09/2019	05/13/2019	Jones School Supply	TXN00337868	5943	271.32	0.00
05/09/2019	05/13/2019	JOHNSTONE SUPPLY N CHARL	TXN00337869	1711	7.46	0.00
05/10/2019	05/13/2019	SAMSClub #8252	TXN00337870	5300	25.66	0.00
05/10/2019	05/13/2019	STAPLS7218461010000001	TXN00337871	5111	73.14	0.00
05/10/2019	05/13/2019	BIO RAD LABORATORIES	TXN00337872	5047	286.67	0.00
05/10/2019	05/13/2019	SQ HAPPY CAR WASH LLC	TXN00337873	8999	350.00	0.00
05/09/2019	05/13/2019	JOHNSTONE SUPPLY N CHARL	TXN00337874	1711	1,664.24	0.00
05/10/2019	05/13/2019	SOUTH CAROLINA ASSOCIATIO	TXN00337875	8699	255.00	0.00
05/10/2019	05/13/2019	FOOD LION #2532	TXN00337876	5411	27.14	0.00
05/11/2019	05/13/2019	CHICK-FIL-A #00574	TXN00337877	5814	109.99	0.00
05/10/2019	05/13/2019	CHICK-FIL-A #01936	TXN00337878	5814	344.38	0.00
05/11/2019	05/13/2019	AMAZON.COM MN5CX5NM0 AMZN	TXN00337879	5942	7.62	0.00
05/10/2019	05/13/2019	Dick'sSportingGoods.com	TXN00337880	5941	43.59	0.00
05/10/2019	05/13/2019	LAKESHORE LEARNING MATER	TXN00337881	8299	825.38	0.00
05/09/2019	05/13/2019	CALIFORNIA DREAMING CHAR	TXN00337882	5812	87.75	0.00
05/12/2019	05/13/2019	AMZN Mktp US	TXN00337883	5942	15.24	0.00
05/09/2019	05/13/2019	SAMSClub.COM	TXN00337884	5300	54.43	0.00
05/10/2019	05/13/2019	AMZN Mktp US	TXN00337885	5942	14.16	0.00
05/09/2019	05/13/2019	SPINX #350	TXN00337886	5541	11.79	0.00
05/11/2019	05/13/2019	AMAZON.COM MN0OF7LO2 AMZN	TXN00337887	5942	52.50	0.00
05/09/2019	05/13/2019	UNIFORMS BY JOHN	TXN00337888	5137	1,972.46	0.00
05/09/2019	05/13/2019	MUSIC IN MOTION, INC	TXN00337889	5733	59.99	0.00
05/10/2019	05/13/2019	STAPLS7218460416000001	TXN00337890	5111	140.87	0.00
05/06/2019	05/13/2019	MUSIC&ARTS.COM	TXN00337891	5733	793.52	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/09/2019	05/13/2019	TRANE SUPPLY-115410	TXN00337892	5046	96.90	0.00
05/10/2019	05/13/2019	REI GREENWOODHEINEMANN	TXN00337893	5942	42.88	0.00
05/09/2019	05/13/2019	MARCOS PIZZA	TXN00337894	5812	43.84	0.00
05/09/2019	05/13/2019	SC AQUARIUM	TXN00337895	7998	272.00	0.00
05/10/2019	05/13/2019	MICROSCOPE SERVICES OF	TXN00337896	5999	1,260.00	0.00
05/10/2019	05/13/2019	S&S WORLDWIDE,	TXN00337897	5945	26.99	0.00
05/11/2019	05/13/2019	STAPLES DIRECT	TXN00337898	5111	330.74	0.00
05/10/2019	05/13/2019	SAMSCLUB #8252	TXN00337899	5300	177.67	0.00
05/09/2019	05/13/2019	UNIVERSAL MAP/MAPSCO	TXN00337900	7399	219.00	0.00
05/10/2019	05/13/2019	SQ YWCA GREATER CH	TXN00337901	8398	400.00	0.00
05/12/2019	05/13/2019	AMZN Mktp US	TXN00337902	5942	64.18	0.00
05/10/2019	05/13/2019	Dick'sSportingGoods.com	TXN00337903	5941	192.10	0.00
05/12/2019	05/13/2019	AMZN Mktp US	TXN00337904	5942	260.87	0.00
05/11/2019	05/13/2019	IKEA.COM 325957265	TXN00337905	5712	43.52	0.00
05/10/2019	05/13/2019	CASH & CARRY WHOLESALE	TXN00337906	5411	30.73	0.00
05/09/2019	05/13/2019	LITTLE CAESARS	TXN00337907	5814	83.25	0.00
05/10/2019	05/13/2019	CHARLESTON STYLE LIMO	TXN00337908	4121	1,500.00	0.00
05/09/2019	05/13/2019	OFFICE DEPOT	TXN00337909	5943	120.96	0.00
05/09/2019	05/13/2019	L FISHMAN AND SON BRANCH	TXN00337910	5713	37.10	0.00
05/11/2019	05/13/2019	FIGHTING LADY CAFE	TXN00337911	5812	2,000.00	0.00
05/09/2019	05/13/2019	JOHNSTONE SUPPLY N CHARL	TXN00337912	1711	86.15	0.00
05/09/2019	05/13/2019	CAROWINDS CALL CENTER	TXN00337913	7996	20.00	0.00
05/12/2019	05/13/2019	AMAZON.COM MN73K20H1 AMZN	TXN00337914	5942	11.07	0.00
05/10/2019	05/13/2019	ANIXTER-PS #005H CHARLSTO	TXN00337915	5065	524.16	0.00
05/11/2019	05/13/2019	WM SUPERCENTER	TXN00337916	5411	20.61	0.00
05/10/2019	05/13/2019	KAPLAN EARLY LEARNING COM	TXN00337917	8299	1,470.21	0.00
05/10/2019	05/13/2019	MCA-CHARLESTON	TXN00337918	5046	84.08	0.00
05/09/2019	05/13/2019	TLF CREECHS FLORIST	TXN00337919	5992	59.95	0.00
05/10/2019	05/13/2019	PANERA BREAD	TXN00337920	5812	35.50	0.00
05/11/2019	05/13/2019	VWR INTERNATIONAL INC	TXN00337921	5047	74.29	0.00
05/10/2019	05/13/2019	LAKESHORE LEARNING MATER	TXN00337922	8299	1,202.34	0.00
05/10/2019	05/13/2019	DELTA AIR 0062371288293	TXN00337923	3058	664.00	0.00
05/11/2019	05/13/2019	STU SHINDIGZ DECORATIO	TXN00337924	5969	314.87	0.00
05/09/2019	05/13/2019	SAMSCLUB.COM	TXN00337925	5300	112.51	0.00
05/12/2019	05/13/2019	AMZN Mktp US	TXN00337926	5942	85.33	0.00
05/10/2019	05/13/2019	MICHAELS STORES	TXN00337927	5970	8.97	0.00
05/11/2019	05/13/2019	STAPLS7218530519000001	TXN00337928	5111	1,374.86	0.00
05/12/2019	05/13/2019	Amazon.com MN9W66NP2	TXN00337929	5942	102.15	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/10/2019	05/13/2019	DOLLAR TREE	TXN00337930	5331	38.15	0.00
05/10/2019	05/13/2019	LAKESHORE LEARNING MATER	TXN00337931	8299	578.05	0.00
05/10/2019	05/13/2019	SQ PRETTY IN REAL LIFE L	TXN00337932	5691	1,113.64	0.00
05/10/2019	05/13/2019	PRO CHEM, INC.	TXN00337933	5085	879.96	0.00
05/12/2019	05/13/2019	AMZN Mktp US	TXN00337934	5942	63.59	0.00
05/10/2019	05/13/2019	AMAZON.COM MN6SJ3L10 AMZN	TXN00337935	5942	160.20	0.00
05/12/2019	05/13/2019	AMZN Mktp US	TXN00337936	5942	13.61	0.00
05/10/2019	05/13/2019	AFP INDUSTRY INC	TXN00337937	5111	195.96	0.00
05/10/2019	05/13/2019	STAPLS7218458005000002	TXN00337938	5111	141.11	0.00
05/10/2019	05/13/2019	DELTA AIR 0062371209279	TXN00337939	3058	212.00	0.00
05/09/2019	05/13/2019	NATIONAL ASSOCIATION FOR	TXN00337940	8699	348.80	0.00
05/11/2019	05/13/2019	STAPLES DIRECT	TXN00337941	5111	120.16	0.00
05/09/2019	05/13/2019	SAMSClub.COM	TXN00337942	5300	15.63	0.00
05/11/2019	05/13/2019	STAPLES DIRECT	TXN00337943	5111	5.65	0.00
05/10/2019	05/13/2019	CAROWINDS CALL CENTER	TXN00337944	7996	247.83	0.00
05/10/2019	05/13/2019	TRAVELOCITY 7433668346	TXN00337945	4722	178.08	0.00
05/12/2019	05/13/2019	AMZN Mktp US	TXN00337946	5942	26.49	0.00
05/10/2019	05/13/2019	AMZN Mktp US	TXN00337947	5942	11.92	0.00
05/10/2019	05/13/2019	Dick'sSportingGoods.com	TXN00337948	5941	61.30	0.00
05/10/2019	05/13/2019	PANERA BREAD	TXN00337949	5812	200.24	0.00
05/10/2019	05/13/2019	STUDENT TRANSPORTATION	TXN00337950	4789	30.00	0.00
05/11/2019	05/13/2019	LA QUINTA INNS	TXN00337951	3516	133.28	0.00
05/10/2019	05/13/2019	WALMART.COM 8009666546	TXN00337952	5310	(6.61)	6.61
05/11/2019	05/13/2019	AVERY PRODUCTS CORPORATIO	TXN00337953	5111	163.50	0.00
05/10/2019	05/13/2019	5659 Dominos Pizza	TXN00337954	5814	31.02	0.00
05/10/2019	05/13/2019	BARONIS PIZZA	TXN00337955	5812	223.64	0.00
05/10/2019	05/13/2019	PUBLIX #472	TXN00337956	5411	163.16	0.00
05/10/2019	05/13/2019	LEWIS BARBECUE OF CHARLES	TXN00337957	5812	1,304.10	0.00
05/10/2019	05/13/2019	STAPLS0174707454001001	TXN00337958	5111	(15.62)	15.62
05/11/2019	05/13/2019	HAMPTON INN	TXN00337959	3665	187.95	0.00
05/10/2019	05/13/2019	OHD CO OF CHARLESTON	TXN00337960	5099	147.00	0.00
05/11/2019	05/13/2019	SAMS CLUB #8252	TXN00337961	5300	92.47	0.00
05/11/2019	05/13/2019	AMZN Mktp US	TXN00337962	5942	11.88	0.00
05/09/2019	05/13/2019	BLUSOURCE	TXN00337963	7399	394.72	0.00
05/11/2019	05/13/2019	STAPLS7218530519000002	TXN00337964	5111	12.70	0.00
05/07/2019	05/13/2019	EXPEDIA 7432932577815	TXN00337965	4722	(114.00)	114.00
05/10/2019	05/13/2019	STAPLS7218459451000001	TXN00337966	5111	450.25	0.00
05/10/2019	05/13/2019	KAIROS GREEK KITCHEN	TXN00337967	5812	499.50	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/10/2019	05/13/2019	SQ PLATINUM TOUCH CLEANI	TXN00337968	2842	145.00	0.00
05/10/2019	05/13/2019	PUBLIX #1081	TXN00337969	5411	113.40	0.00
05/10/2019	05/13/2019	DELTA AIR 0067321073407	TXN00337970	3058	666.60	0.00
05/10/2019	05/13/2019	COSTCO WHSE #0360	TXN00337971	5300	67.46	0.00
05/10/2019	05/13/2019	MCA-CHARLESTON	TXN00337972	5046	71.40	0.00
05/11/2019	05/13/2019	AMZN Mktp US	TXN00337973	5942	20.60	0.00
05/11/2019	05/13/2019	AMZN Mktp US	TXN00337974	5942	83.33	0.00
05/10/2019	05/13/2019	PUBLIX #472	TXN00337975	5411	56.71	0.00
05/10/2019	05/13/2019	STAPLES	TXN00337976	5943	155.53	0.00
05/10/2019	05/13/2019	ANIXTER-PS #005H CHARLSTO	TXN00337977	5065	73.03	0.00
05/11/2019	05/13/2019	STAPLES DIRECT	TXN00337978	5111	17.10	0.00
05/10/2019	05/13/2019	PANERA BREAD	TXN00337979	5812	392.69	0.00
05/10/2019	05/13/2019	TLF THE FLOWER COTTAGE	TXN00337980	5992	82.85	0.00
05/10/2019	05/13/2019	PUBLIX #472	TXN00337981	5411	70.70	0.00
05/11/2019	05/13/2019	TRAVEL INSURANCE POLICY	TXN00337982	6300	44.82	0.00
05/09/2019	05/13/2019	DRIGGERS SMALL	TXN00337983	5261	2,499.03	0.00
05/11/2019	05/13/2019	STAPLS7218373031000003	TXN00337984	5111	18.68	0.00
05/10/2019	05/13/2019	AMZN Mktp US	TXN00337985	5942	18.52	0.00
05/11/2019	05/13/2019	COOK OUT FOREST DR	TXN00337986	5814	55.09	0.00
05/10/2019	05/13/2019	PIZZA HUT 013758	TXN00337987	5812	38.84	0.00
05/09/2019	05/13/2019	PARTY CITY 0182	TXN00337988	5999	57.12	0.00
05/10/2019	05/13/2019	WAL-MART #4384	TXN00337989	5411	25.47	0.00
05/10/2019	05/13/2019	CANVA 02320-4417524	TXN00337990	7221	1.00	0.00
05/11/2019	05/13/2019	STAPLS7218496889000001	TXN00337991	5111	144.21	0.00
05/11/2019	05/13/2019	AMZN Mktp US	TXN00337992	5942	49.58	0.00
05/11/2019	05/13/2019	STAPLS7218499580000001	TXN00337993	5111	233.91	0.00
05/10/2019	05/13/2019	CHICKEN SALAD CHICK	TXN00337994	5812	149.82	0.00
05/10/2019	05/13/2019	PIONEER DRAMA SERVICE	TXN00337995	7922	345.00	0.00
05/10/2019	05/13/2019	AMZN Mktp US	TXN00337996	5942	200.55	0.00
05/12/2019	05/13/2019	WAL-MART #2348	TXN00337997	5411	28.17	0.00
05/10/2019	05/13/2019	AMZN Mktp US	TXN00337998	5942	192.47	0.00
05/11/2019	05/13/2019	PAPA JOHNS #3756	TXN00337999	5814	150.08	0.00
05/10/2019	05/13/2019	LAKESHORE LEARNING MATER	TXN00338000	8299	594.76	0.00
05/10/2019	05/13/2019	OFFICE DEPOT	TXN00338001	5965	48.54	0.00
05/10/2019	05/13/2019	PUBLIX #472	TXN00338002	5411	42.98	0.00
05/10/2019	05/13/2019	MCA-CHARLESTON	TXN00338003	5046	226.85	0.00
05/13/2019	05/14/2019	KRU-KEL CO INC	TXN00338004	5074	429.82	0.00
05/13/2019	05/14/2019	IN SWEET SOUTHERN	TXN00338005	5462	255.00	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/13/2019	05/14/2019	WAL-MART #3367	TXN00338006	5411	93.13	0.00
05/13/2019	05/14/2019	LAMINATOR.COM	TXN00338007	5999	654.45	0.00
05/13/2019	05/14/2019	AMZN Mktp US	TXN00338008	5942	148.23	0.00
05/13/2019	05/14/2019	WAL-MART #4384	TXN00338009	5411	35.76	0.00
05/13/2019	05/14/2019	AMZN Mktp US	TXN00338010	5942	27.24	0.00
05/13/2019	05/14/2019	LANGUAGE CIRCLE ENTERPRIS	TXN00338011	5192	607.20	0.00
05/13/2019	05/14/2019	SCHOOL TEE FACTORY	TXN00338012	5691	800.80	0.00
05/13/2019	05/14/2019	SAMS CLUB #8252	TXN00338013	5300	30.42	0.00
05/13/2019	05/14/2019	PUBLIX #1266	TXN00338014	5411	370.89	0.00
05/13/2019	05/14/2019	WAL-MART #0625	TXN00338015	5411	124.56	0.00
05/13/2019	05/14/2019	BI-LO GROCERY	TXN00338016	5411	31.94	0.00
05/13/2019	05/14/2019	AMZN Mktp US	TXN00338017	5942	648.00	0.00
05/13/2019	05/14/2019	AMZN Mktp US	TXN00338018	5942	436.00	0.00
05/13/2019	05/14/2019	SC STATE MUSEUM	TXN00338019	9399	315.00	0.00
05/13/2019	05/14/2019	ABC AWNING AND VENETIAN	TXN00338020	5998	763.00	0.00
05/13/2019	05/14/2019	AMZN Mktp US	TXN00338021	5942	14.14	0.00
05/13/2019	05/14/2019	EB A CLOSER LOOK AT E	TXN00338022	7399	45.00	0.00
05/13/2019	05/14/2019	SP HOOP CULTURE	TXN00338023	5691	279.58	0.00
05/13/2019	05/14/2019	#451-UNITED REFRIGERATIO	TXN00338024	5046	50.69	0.00
05/13/2019	05/14/2019	EDUCATION WEEK	TXN00338025	5968	34.95	0.00
05/13/2019	05/14/2019	AMZN Mktp US	TXN00338026	5942	45.81	0.00
05/13/2019	05/14/2019	FOLLETT SCHOOL SOLUTIONS	TXN00338027	5942	174.48	0.00
05/13/2019	05/14/2019	CHARLESTON COTTON EXCHANG	TXN00338028	5999	403.30	0.00
05/13/2019	05/14/2019	AMZN Mktp US	TXN00338029	5942	54.76	0.00
05/13/2019	05/14/2019	MAXI-AIDS 800-522-6294	TXN00338030	5964	27.95	0.00
05/13/2019	05/14/2019	PUBLIX #1081	TXN00338031	5411	74.67	0.00
05/13/2019	05/14/2019	PAYPAL ELEIGH321	TXN00338032	8999	1,500.00	0.00
05/13/2019	05/14/2019	FOLLETT SCHOOL SOLUTIONS	TXN00338033	5942	118.30	0.00
05/13/2019	05/14/2019	FERGUSON ENT	TXN00338034	5074	129.77	0.00
05/13/2019	05/14/2019	COSTCO WHSE #0360	TXN00338035	5300	39.72	0.00
05/13/2019	05/14/2019	AMZN Mktp US	TXN00338036	5942	125.83	0.00
05/13/2019	05/14/2019	FRS CHARLESTON	TXN00338037	5046	172.01	0.00
05/13/2019	05/14/2019	WM SUPERCENTER	TXN00338038	5411	110.53	0.00
05/13/2019	05/14/2019	AMZN Mktp US	TXN00338039	5942	959.20	0.00
05/13/2019	05/14/2019	SQ EBB AND FLOW AQUATICS	TXN00338040	2842	259.90	0.00
05/14/2019	05/14/2019	AMZN Mktp US	TXN00338041	5942	60.16	0.00
05/13/2019	05/14/2019	Amazon Prime	TXN00338042	5968	129.71	0.00
05/13/2019	05/14/2019	7284 Dominos Pizza	TXN00338043	5814	57.71	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/13/2019	05/14/2019	PUBLIX #1599	TXN00338044	5411	80.67	0.00
05/13/2019	05/14/2019	AMZN Mktp US	TXN00338045	5942	26.50	0.00
05/13/2019	05/14/2019	PANERA BREAD	TXN00338046	5812	244.20	0.00
05/13/2019	05/14/2019	SAMS CLUB #8252	TXN00338047	5300	16.87	0.00
05/14/2019	05/14/2019	AMZN Mktp US	TXN00338048	5942	42.39	0.00
05/13/2019	05/14/2019	AMAZON.COM MN31E0P11 AMZN	TXN00338049	5942	45.76	0.00
05/13/2019	05/14/2019	TROPHY DEPOT INC	TXN00338050	5947	108.88	0.00
05/13/2019	05/14/2019	AMAZON.COM MN9XP3111 AMZN	TXN00338051	5942	133.23	0.00
05/13/2019	05/14/2019	WAL-MART #3367	TXN00338052	5411	64.55	0.00
05/13/2019	05/14/2019	MOES MM#2040	TXN00338053	5811	747.75	0.00
05/13/2019	05/14/2019	AMAZON.COM MN8GI4T60 AMZN	TXN00338054	5942	29.36	0.00
05/12/2019	05/14/2019	OFFICE DEPOT	TXN00338055	5965	15.90	0.00
05/13/2019	05/14/2019	PAYPAL TEACHERSPAY	TXN00338056	8211	4.50	0.00
05/13/2019	05/14/2019	TEACHER'S DISCOVERY	TXN00338057	8299	599.52	0.00
05/13/2019	05/14/2019	AMZN Mktp US	TXN00338058	5942	32.68	0.00
05/13/2019	05/14/2019	AMZN Mktp US	TXN00338059	5942	201.28	0.00
05/13/2019	05/14/2019	SAMSClub #8252	TXN00338060	5300	415.69	0.00
05/13/2019	05/14/2019	THE READING WAREHOUSE IN	TXN00338061	5192	496.55	0.00
05/13/2019	05/14/2019	PUBLIX #1599	TXN00338062	5411	11.24	0.00
05/13/2019	05/14/2019	INTERSTATE TRANSPORTATION	TXN00338063	5013	265.96	0.00
05/13/2019	05/14/2019	SSI SCHOOL SPECIALTY	TXN00338064	5969	184.57	0.00
05/13/2019	05/14/2019	AMZN Mktp US	TXN00338065	5942	54.59	0.00
05/12/2019	05/14/2019	OFFICE DEPOT	TXN00338066	5965	14.92	0.00
05/14/2019	05/14/2019	AMZN Mktp US	TXN00338067	5942	30.90	0.00
05/13/2019	05/14/2019	AMZN Mktp US	TXN00338068	5942	31.56	0.00
05/13/2019	05/14/2019	BLACK SHEEP PROMOTIONS	TXN00338069	5099	452.35	0.00
05/13/2019	05/14/2019	WM SUPERCENTER	TXN00338070	5411	122.51	0.00
05/13/2019	05/14/2019	COSTCO WHSE#1319	TXN00338071	5300	178.27	0.00
05/13/2019	05/14/2019	DUNCAN STOP & SHOP	TXN00338072	5541	25.21	0.00
05/14/2019	05/14/2019	DBC BLICK ART MATERIAL	TXN00338073	5965	912.79	0.00
05/13/2019	05/14/2019	COSTCO WHSE #0360	TXN00338074	5300	55.00	0.00
05/13/2019	05/14/2019	CHEFSTORE CHARLESTON	TXN00338075	5199	432.41	0.00
05/14/2019	05/14/2019	AMZN Mktp US	TXN00338076	5942	20.43	0.00
05/14/2019	05/14/2019	AMZN Mktp US	TXN00338077	5942	7.62	0.00
05/13/2019	05/14/2019	AMZN Mktp US	TXN00338078	5942	60.94	0.00
05/13/2019	05/14/2019	#451-UNITED REFRIGERATIO	TXN00338079	5046	518.21	0.00
05/13/2019	05/14/2019	AMZN Mktp US	TXN00338080	5942	534.63	0.00
01/18/2019	05/14/2019	CLAIM ADJ/LOWCOUNTRY GRAD	TXN00338081	8299	(1,491.99)	1,491.99

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/13/2019	05/14/2019	WALMART.COM 8009666546	TXN00338082	5310	167.13	0.00
05/13/2019	05/14/2019	AMZN Mktp US	TXN00338083	5942	46.66	0.00
05/13/2019	05/14/2019	AMZN Mktp US	TXN00338084	5942	52.16	0.00
05/13/2019	05/14/2019	AMZN Mktp US	TXN00338085	5942	65.39	0.00
05/13/2019	05/14/2019	WALMART.COM 8009666546	TXN00338086	5310	108.69	0.00
05/14/2019	05/14/2019	PARTY CITY 1002	TXN00338087	5999	23.95	0.00
05/13/2019	05/14/2019	VISTAPR VISTAPRINT.COM	TXN00338088	2741	411.45	0.00
05/13/2019	05/14/2019	CE CHARLESTON	TXN00338089	5074	151.24	0.00
05/14/2019	05/14/2019	DMI DELL SALES	TXN00338090	5045	390.17	0.00
05/13/2019	05/14/2019	SUPREME SCHOOL SPLY WEB	TXN00338091	8299	29.74	0.00
05/13/2019	05/14/2019	SWEETGRASS HDWE	TXN00338092	5251	10.40	0.00
05/13/2019	05/14/2019	COSTCO WHSE #0360	TXN00338093	5300	123.08	0.00
05/13/2019	05/14/2019	COSTCO WHSE #0360	TXN00338094	5300	31.98	0.00
05/13/2019	05/14/2019	SSI SCHOOL SPECIALTY	TXN00338095	5943	372.74	0.00
05/12/2019	05/14/2019	HOMEDEPOT.COM	TXN00338096	5200	1,087.82	0.00
05/13/2019	05/14/2019	CE CHARLESTON	TXN00338097	5074	240.89	0.00
05/13/2019	05/14/2019	FLAGHOUSE INC	TXN00338098	5399	366.56	0.00
05/13/2019	05/14/2019	AMZN Mktp US	TXN00338099	5942	430.55	0.00
05/13/2019	05/14/2019	AMZN Mktp US	TXN00338100	5942	212.01	0.00
05/13/2019	05/14/2019	AMAZON.COM MN4VM3TD0 AMZN	TXN00338101	5942	23.25	0.00
05/13/2019	05/14/2019	AMZN Mktp US	TXN00338102	5942	13.36	0.00
05/13/2019	05/14/2019	AMZN Mktp US	TXN00338103	5942	358.61	0.00
05/13/2019	05/14/2019	WM SUPERCENTER	TXN00338104	5411	23.44	0.00
05/13/2019	05/14/2019	GOODHEART-WILLCOX PUBL	TXN00338105	5192	537.57	0.00
05/13/2019	05/14/2019	NOUNPROJECT.COM	TXN00338106	5815	19.99	0.00
05/14/2019	05/14/2019	AMZN Mktp US	TXN00338107	5942	29.20	0.00
05/13/2019	05/14/2019	WAL-MART #2928	TXN00338108	5411	99.66	0.00
05/13/2019	05/14/2019	AMZN Mktp US	TXN00338109	5942	57.73	0.00
05/13/2019	05/14/2019	AMZN Mktp US	TXN00338110	5942	103.36	0.00
05/14/2019	05/14/2019	WALMART.COM 8009666546	TXN00338111	5310	93.43	0.00
05/13/2019	05/14/2019	AMZN Mktp US	TXN00338112	5942	43.37	0.00
05/13/2019	05/14/2019	SOUTHERN LOCK	TXN00338113	7399	2,218.05	0.00
05/13/2019	05/14/2019	WULBERN KOVAL CO INC	TXN00338114	5021	42.44	0.00
05/14/2019	05/15/2019	B&H PHOTO 800-606-6969	TXN00338115	5969	31.37	0.00
05/15/2019	05/15/2019	VWR INTERNATIONAL INC	TXN00338116	5047	337.82	0.00
05/14/2019	05/15/2019	WAL-MART #3713	TXN00338117	5411	21.73	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338118	5942	58.82	0.00
05/14/2019	05/15/2019	COSTCO WHSE #0360	TXN00338119	5300	185.55	0.00



Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/14/2019	05/15/2019	SAMSClub #8252	TXN00338120	5300	6.08	0.00
05/14/2019	05/15/2019	STARS AND STRIKES	TXN00338121	7922	100.00	0.00
05/14/2019	05/15/2019	AMAZON.COM MN8HA2GB1 AMZN	TXN00338122	5942	56.69	0.00
05/14/2019	05/15/2019	PANERA BREAD	TXN00338123	5812	351.00	0.00
05/13/2019	05/15/2019	OFFICE DEPOT	TXN00338124	5965	108.99	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338125	5942	32.68	0.00
05/13/2019	05/15/2019	DISCOUNT DANCE SUPPLY	TXN00338126	5655	23.95	0.00
05/14/2019	05/15/2019	STARS AND STRIKES	TXN00338127	7922	100.00	0.00
05/14/2019	05/15/2019	DOCTOR CARE SC EHS XPRESS	TXN00338128	8011	120.00	0.00
05/14/2019	05/15/2019	FERGUSON ENT	TXN00338129	5074	584.73	0.00
05/13/2019	05/15/2019	OFFICE DEPOT	TXN00338130	5965	13.67	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338131	5942	489.90	0.00
05/14/2019	05/15/2019	PUBLIX #633	TXN00338132	5411	105.03	0.00
05/15/2019	05/15/2019	AMZN Mktp US	TXN00338133	5942	143.91	0.00
05/14/2019	05/15/2019	KRU-KEL CO INC	TXN00338134	5074	15.00	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338135	5942	(18.51)	18.51
05/14/2019	05/15/2019	STAPLS7217640197001001	TXN00338136	5111	(77.26)	77.26
05/13/2019	05/15/2019	CREWS CHEVROLET	TXN00338137	5511	90.86	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338138	5942	649.10	0.00
05/14/2019	05/15/2019	STAPLS7218499580000004	TXN00338139	5111	3.88	0.00
05/13/2019	05/15/2019	HERALD OFFICE SUPPLY INC	TXN00338140	5021	23.52	0.00
05/14/2019	05/15/2019	K12 EMSLINQINC	TXN00338141	8211	2,019.00	0.00
05/14/2019	05/15/2019	STAPLS7217053493001001	TXN00338142	5111	(35.93)	35.93
05/14/2019	05/15/2019	IN SWEET SOUTHERN	TXN00338143	5462	25.00	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338144	5942	404.01	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338145	5942	259.42	0.00
05/11/2019	05/15/2019	Wix.Com, Inc.	TXN00338146	5734	132.00	0.00
05/13/2019	05/15/2019	TRANE SUPPLY-115410	TXN00338147	5046	439.41	0.00
05/14/2019	05/15/2019	STAPLES DIRECT	TXN00338148	5111	27.34	0.00
05/13/2019	05/15/2019	LOWES #00655	TXN00338149	5200	188.40	0.00
05/14/2019	05/15/2019	COMPASS AR INV	TXN00338150	5811	3,749.20	0.00
05/14/2019	05/15/2019	FOLLETT SCHOOL SOLUTIONS	TXN00338151	5942	788.30	0.00
05/14/2019	05/15/2019	LOWES #00655	TXN00338152	5200	119.47	0.00
05/14/2019	05/15/2019	STAPLS7218575975000001	TXN00338153	5111	43.92	0.00
05/14/2019	05/15/2019	STAPLS7218606836000001	TXN00338154	5111	505.06	0.00
05/14/2019	05/15/2019	US FOODS 5D	TXN00338155	5199	26.54	0.00
05/14/2019	05/15/2019	COMPASS AR INV	TXN00338156	5811	150.00	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338157	5942	188.57	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338158	5942	246.65	0.00
05/15/2019	05/15/2019	AMZN Mktp US	TXN00338159	5942	37.04	0.00
05/14/2019	05/15/2019	COMPASS AR INV	TXN00338160	5811	25,426.39	0.00
05/14/2019	05/15/2019	INSTRUCTURECON	TXN00338161	7392	2,385.00	0.00
05/15/2019	05/15/2019	INTERNATIONAL TRANSACTION	TXN00338162	0	0.23	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338163	5942	91.50	0.00
05/14/2019	05/15/2019	HEALY AWARDS,	TXN00338164	5999	235.34	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338165	5942	449.98	0.00
05/14/2019	05/15/2019	STAPLES DIRECT	TXN00338166	5111	56.18	0.00
05/14/2019	05/15/2019	STAPLS7218169607000003	TXN00338167	5111	225.56	0.00
05/14/2019	05/15/2019	WAL-MART #1748	TXN00338168	5411	27.00	0.00
05/14/2019	05/15/2019	ANIXTER-PS #005H CHARLSTO	TXN00338169	5065	52.80	0.00
05/13/2019	05/15/2019	HAPPILY EVER AFTER LLC	TXN00338170	7999	327.00	0.00
05/14/2019	05/15/2019	OFFICE DEPOT	TXN00338171	5965	15.69	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338172	5942	218.91	0.00
05/14/2019	05/15/2019	DOLLAR TREE	TXN00338173	5331	13.08	0.00
05/14/2019	05/15/2019	2CO.COM ESL KIDST	TXN00338174	5399	29.00	0.00
05/14/2019	05/15/2019	SQ SWEETGRASS FLOWERS	TXN00338175	8999	70.85	0.00
05/13/2019	05/15/2019	HAPPILY EVER AFTER LLC	TXN00338176	7999	469.65	0.00
05/14/2019	05/15/2019	PROJECT LEAD THE	TXN00338177	8398	2,400.00	0.00
05/13/2019	05/15/2019	LOWES #00655	TXN00338178	5200	654.91	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338179	5942	210.47	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338180	5942	377.65	0.00
05/14/2019	05/15/2019	BOJANGLES 1082	TXN00338181	5814	5.97	0.00
05/14/2019	05/15/2019	IN BARRIER-GUARD, LLC TE	TXN00338182	7342	1,325.00	0.00
05/13/2019	05/15/2019	SC.GOV	TXN00338183	9399	33.54	0.00
05/14/2019	05/15/2019	STAPLES DIRECT	TXN00338184	5111	589.81	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338185	5942	305.18	0.00
05/14/2019	05/15/2019	SOUTH CAROLINA ASSOCIATON	TXN00338186	8699	600.00	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338187	5942	17.42	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338188	5942	49.24	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338189	5942	305.18	0.00
05/14/2019	05/15/2019	TEACHERSPAYTEACHERS.COM	TXN00338190	8299	55.00	0.00
05/14/2019	05/15/2019	WM SUPERCENTER	TXN00338191	5411	839.52	0.00
05/15/2019	05/15/2019	AMZN Mktp US	TXN00338192	5942	89.36	0.00
05/14/2019	05/15/2019	STAPLS7218499580000002	TXN00338193	5111	12.85	0.00
05/14/2019	05/15/2019	COSTCO WHSE#1319	TXN00338194	5300	77.63	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338195	5942	31.13	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/14/2019	05/15/2019	SAMSClub #8252	TXN00338196	5300	301.86	0.00
05/14/2019	05/15/2019	KRU-KEL CO INC	TXN00338197	5074	73.69	0.00
05/14/2019	05/15/2019	COSTCO WHSE#1319	TXN00338198	5300	308.76	0.00
05/14/2019	05/15/2019	HARRIS TEETER	TXN00338199	5411	60.45	0.00
05/14/2019	05/15/2019	AMAZON.COM MN6JL6TU2 AMZN	TXN00338200	5942	97.52	0.00
05/14/2019	05/15/2019	COMPASS AR INV	TXN00338201	5811	590.00	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338202	5942	26.38	0.00
05/14/2019	05/15/2019	FOOD LION #1444	TXN00338203	5411	30.57	0.00
05/14/2019	05/15/2019	INTERSTATE TRANSPORTATION	TXN00338204	5013	265.96	0.00
05/13/2019	05/15/2019	OFFICE DEPOT	TXN00338205	5965	415.34	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338206	5942	32.13	0.00
05/14/2019	05/15/2019	PAYPAL SOUTHERNTRA	TXN00338207	1520	750.00	0.00
05/14/2019	05/15/2019	DOLLAR TREE	TXN00338208	5331	49.86	0.00
05/14/2019	05/15/2019	KRU-KEL CO INC	TXN00338209	5074	363.38	0.00
05/14/2019	05/15/2019	WM SUPERCENTER	TXN00338210	5411	270.96	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338211	5942	28.88	0.00
05/14/2019	05/15/2019	IN ABC TROPHIES,	TXN00338212	5999	481.50	0.00
05/14/2019	05/15/2019	STAPLS7218590799000001	TXN00338213	5111	1,022.42	0.00
05/14/2019	05/15/2019	MUSIC THEATRE INTL	TXN00338214	7922	178.50	0.00
05/14/2019	05/15/2019	COMPASS AR INV	TXN00338215	5811	124,413.84	0.00
05/14/2019	05/15/2019	USPS PO 4514880242	TXN00338216	9402	7.00	0.00
05/14/2019	05/15/2019	STAPLS7218623999000001	TXN00338217	5111	3,271.74	0.00
05/14/2019	05/15/2019	STAPLS7218586128000001	TXN00338218	5111	876.91	0.00
05/14/2019	05/15/2019	PLAYWORLD	TXN00338219	5941	2,399.94	0.00
05/14/2019	05/15/2019	SAMS CLUB #8252	TXN00338220	5300	677.47	0.00
05/14/2019	05/15/2019	SHERWIN WILLIAMS	TXN00338221	5231	144.45	0.00
05/14/2019	05/15/2019	PARKS AUTO PARTS-REMOUNT	TXN00338222	5533	202.78	0.00
05/14/2019	05/15/2019	DOLLAR TREE	TXN00338223	5331	60.99	0.00
05/14/2019	05/15/2019	COMPASS AR INV	TXN00338224	5811	26,560.82	0.00
05/13/2019	05/15/2019	LOWES #00655	TXN00338225	5200	35.45	0.00
05/14/2019	05/15/2019	STAPLS7218600904000001	TXN00338226	5111	169.33	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338227	5942	23.40	0.00
05/14/2019	05/15/2019	OHD CO OF CHARLESTON	TXN00338228	5099	147.00	0.00
05/14/2019	05/15/2019	ECONOMY CAP & GOWN	TXN00338229	5399	158.00	0.00
05/14/2019	05/15/2019	CERAMIC CENTRAL INC	TXN00338230	5999	479.60	0.00
05/14/2019	05/15/2019	CHEFSTORE CHARLESTON	TXN00338231	5199	196.65	0.00
05/11/2019	05/15/2019	WAL-MART #4384	TXN00338232	5411	(91.66)	91.66
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338233	5942	110.35	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/14/2019	05/15/2019	USPS PO 4514880242	TXN00338234	9402	220.00	0.00
05/13/2019	05/15/2019	OFFICE DEPOT	TXN00338235	5965	11.43	0.00
05/14/2019	05/15/2019	COMPASS AR INV	TXN00338236	5811	14,230.78	0.00
05/14/2019	05/15/2019	CHEFSTORE CHARLESTON	TXN00338237	5199	190.61	0.00
05/14/2019	05/15/2019	ANIXTER-PS #005H CHARLSTO	TXN00338238	5065	740.93	0.00
05/14/2019	05/15/2019	COMPASS AR INV	TXN00338239	5811	650.00	0.00
05/14/2019	05/15/2019	TARGET	TXN00338240	5310	11.73	0.00
05/14/2019	05/15/2019	WAL-MART #3367	TXN00338241	5411	20.54	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338242	5942	8.97	0.00
05/13/2019	05/15/2019	OFFICE DEPOT	TXN00338243	5943	38.13	0.00
05/13/2019	05/15/2019	CHICK-FIL-A #02281	TXN00338244	5814	64.71	0.00
05/14/2019	05/15/2019	WAL-MART #2348	TXN00338245	5411	865.27	0.00
05/13/2019	05/15/2019	SOUTH CAROLINA ASSOCIATIO	TXN00338246	8699	(165.00)	165.00
05/14/2019	05/15/2019	PUBLIX #1081	TXN00338247	5411	113.40	0.00
05/14/2019	05/15/2019	COMFORT INN & SUITES	TXN00338248	3562	266.56	0.00
05/14/2019	05/15/2019	BOJANGLES 1082	TXN00338249	5814	8.96	0.00
05/14/2019	05/15/2019	CAROLINA BIOLOGIC SUPPLY	TXN00338250	5047	419.85	0.00
05/14/2019	05/15/2019	CHARLESTON PIRATE	TXN00338251	7991	265.00	0.00
05/14/2019	05/15/2019	SCHOOL DATEBOOKS	TXN00338252	2741	(74.20)	74.20
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338253	5942	389.34	0.00
05/14/2019	05/15/2019	WM SUPERCENTER	TXN00338254	5411	209.88	0.00
05/14/2019	05/15/2019	EDUCATIONCOM PREMIUM	TXN00338255	8299	59.94	0.00
05/14/2019	05/15/2019	AMAZON.COM MN1O51TN2 AMZN	TXN00338256	5942	203.57	0.00
05/14/2019	05/15/2019	FOLLETT SCHOOL SOLUTIONS	TXN00338257	5942	596.45	0.00
05/13/2019	05/15/2019	DELTA AIR 0062171934012	TXN00338258	3058	100.00	0.00
05/14/2019	05/15/2019	DOLLAR TREE	TXN00338259	5331	63.85	0.00
05/14/2019	05/15/2019	HARRIS TEETER	TXN00338260	5411	35.65	0.00
05/13/2019	05/15/2019	THE HOME DEPOT	TXN00338261	5200	131.25	0.00
05/15/2019	05/15/2019	FLINN SCIENTIFIC INC	TXN00338262	5943	2,133.34	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338263	5942	9.58	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338264	5942	489.27	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338265	5942	155.32	0.00
05/14/2019	05/15/2019	COSTCO WHSE #0360	TXN00338266	5300	272.57	0.00
05/14/2019	05/15/2019	KRU-KEL CO INC	TXN00338267	5074	270.90	0.00
05/14/2019	05/15/2019	SAMS CLUB #8252	TXN00338268	5300	312.05	0.00
05/14/2019	05/15/2019	COSTCO WHSE#1319	TXN00338269	5300	66.26	0.00
05/14/2019	05/15/2019	STARS AND STRIKES	TXN00338270	7922	100.00	0.00
05/14/2019	05/15/2019	WAL-MART #3646	TXN00338271	5411	17.52	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/14/2019	05/15/2019	LAKESHORE LEARNING MATER	TXN00338272	8299	167.35	0.00
05/14/2019	05/15/2019	TURKYS LLC	TXN00338273	7549	270.00	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338274	5942	167.90	0.00
05/14/2019	05/15/2019	STAPLES DIRECT	TXN00338275	5111	150.25	0.00
05/14/2019	05/15/2019	WALMART.COM 8009666546	TXN00338276	5310	(4.34)	4.34
05/14/2019	05/15/2019	I STYLE U LLC	TXN00338277	5611	103.55	0.00
05/14/2019	05/15/2019	SCHOOL DATEBOOKS	TXN00338278	2741	220.22	0.00
05/15/2019	05/15/2019	AMZN Mktp US	TXN00338279	5942	22.80	0.00
05/14/2019	05/15/2019	COMFORT INN & SUITES	TXN00338280	3562	277.76	0.00
05/14/2019	05/15/2019	PUBLIX #472	TXN00338281	5411	216.43	0.00
05/14/2019	05/15/2019	AMAZON.COM MN9MY8T32 AMZN	TXN00338282	5942	23.46	0.00
05/14/2019	05/15/2019	STAPLS7218603796000001	TXN00338283	5111	1,567.25	0.00
05/14/2019	05/15/2019	BJS WHOLESALE	TXN00338284	5300	383.59	0.00
05/13/2019	05/15/2019	ABM PARKING FRANCIS MARIO	TXN00338285	7523	2,400.00	0.00
05/14/2019	05/15/2019	TFS FISHER SCI ATL	TXN00338286	5047	15.65	0.00
05/14/2019	05/15/2019	STAPLES DIRECT	TXN00338287	5111	(88.78)	88.78
05/14/2019	05/15/2019	STAMPS.COM	TXN00338288	7399	17.99	0.00
05/14/2019	05/15/2019	STARS AND STRIKES	TXN00338289	7922	100.00	0.00
05/15/2019	05/15/2019	SOUTHERN REGIONAL EDUCBD	TXN00338290	8641	300.00	0.00
05/14/2019	05/15/2019	STUDENT TRANSPORTATION	TXN00338291	4789	440.00	0.00
05/14/2019	05/15/2019	COMPASS AR INV	TXN00338292	5811	707.90	0.00
05/14/2019	05/15/2019	FERGUSON ENT	TXN00338293	5074	78.39	0.00
05/14/2019	05/15/2019	COMFORT INN & SUITES	TXN00338294	3562	277.76	0.00
05/14/2019	05/15/2019	WAL-MART #4384	TXN00338295	5411	152.21	0.00
05/14/2019	05/15/2019	GRAINGER	TXN00338296	5085	58.97	0.00
05/13/2019	05/15/2019	SAMSCLUB.COM	TXN00338297	5300	16.24	0.00
05/13/2019	05/15/2019	HERALD OFFICE SUPPLY INC	TXN00338298	5021	(15.98)	15.98
05/14/2019	05/15/2019	PIGGLY WIGGLY	TXN00338299	5411	244.16	0.00
05/14/2019	05/15/2019	STAPLS7218611404000001	TXN00338300	5111	4,156.89	0.00
05/14/2019	05/15/2019	THE GRADUATION PLACE	TXN00338301	5699	66.20	0.00
05/14/2019	05/15/2019	TFS FISHER SCI CHI	TXN00338302	5047	78.91	0.00
05/14/2019	05/15/2019	THE NATIONAL BETA CLUB	TXN00338303	8398	105.00	0.00
05/14/2019	05/15/2019	SAMSCLUB #8252	TXN00338304	5300	435.83	0.00
05/14/2019	05/15/2019	SAMS CLUB #8252	TXN00338305	5300	156.06	0.00
05/14/2019	05/15/2019	BI-LO GROCERY	TXN00338306	5411	65.22	0.00
05/14/2019	05/15/2019	HARBOR FREIGHT TOOLS	TXN00338307	5251	61.00	0.00
05/15/2019	05/15/2019	AMZN Mktp US	TXN00338308	5942	20.17	0.00
05/13/2019	05/15/2019	OFFICE DEPOT	TXN00338309	5965	302.44	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/14/2019	05/15/2019	TARGET	TXN00338310	5310	156.23	0.00
05/14/2019	05/15/2019	WM SUPERCENTER	TXN00338311	5411	128.44	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338312	5942	14.31	0.00
05/14/2019	05/15/2019	COMPASS AR INV	TXN00338313	5811	31,187.67	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338314	5942	235.11	0.00
05/14/2019	05/15/2019	STHRN REGIONAL EDUC BD	TXN00338315	8641	3,250.00	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338316	5942	10.19	0.00
05/14/2019	05/15/2019	RKO TOTAL GRAPHICS	TXN00338317	2741	2,329.88	0.00
05/14/2019	05/15/2019	WAL-MART #4384	TXN00338318	5411	20.32	0.00
05/14/2019	05/15/2019	SAMS CLUB #8252	TXN00338319	5300	17.10	0.00
05/13/2019	05/15/2019	Jones School Supply	TXN00338320	5943	91.10	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338321	5942	(10.35)	10.35
05/14/2019	05/15/2019	PAYPAL ELEIGH321	TXN00338322	8999	(1,500.00)	1,500.00
05/14/2019	05/15/2019	JASON'S DELI CHL	TXN00338323	5812	143.65	0.00
05/14/2019	05/15/2019	COSTCO WHSE #0360	TXN00338324	5300	129.85	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338325	5942	40.09	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338326	5942	44.32	0.00
05/14/2019	05/15/2019	STAPLS7218611404000002	TXN00338327	5111	145.29	0.00
05/15/2019	05/15/2019	AMZN Mktp US	TXN00338328	5942	31.43	0.00
05/13/2019	05/15/2019	FORMS AND SUPPLY	TXN00338329	5044	10.76	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338330	5942	8.91	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338331	5942	48.52	0.00
05/14/2019	05/15/2019	STAPLS7218606919000001	TXN00338332	5111	143.41	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338333	5942	76.25	0.00
05/14/2019	05/15/2019	BI-LO GROCERY	TXN00338334	5411	39.85	0.00
05/14/2019	05/15/2019	JERRY'S ARTARAMA	TXN00338335	5970	144.79	0.00
05/14/2019	05/15/2019	AMZN Mktp US	TXN00338336	5942	117.68	0.00
05/15/2019	05/15/2019	AMZN Mktp US	TXN00338337	5942	375.19	0.00
05/14/2019	05/15/2019	STAPLS7218611404000003	TXN00338338	5111	339.75	0.00
05/14/2019	05/15/2019	DSS ACHIEVMNTPRODUCTS	TXN00338339	5943	795.35	0.00
05/14/2019	05/15/2019	SAMSClub #8252	TXN00338340	5300	62.47	0.00
05/14/2019	05/15/2019	WALMART.COM 8009666546	TXN00338341	5310	176.12	0.00
05/14/2019	05/15/2019	J.W. PEPPER	TXN00338342	5733	119.95	0.00
05/14/2019	05/15/2019	COSTCO WHSE #0360	TXN00338343	5300	111.55	0.00
05/13/2019	05/15/2019	ACT CHARLESTONCTYP&R	TXN00338344	9399	30.00	0.00
05/14/2019	05/15/2019	SQ GOSQ.COM HASSAN	TXN00338345	7299	45.42	0.00
05/14/2019	05/15/2019	STAPLS7218604705000001	TXN00338346	5111	46.33	0.00
05/13/2019	05/15/2019	ABM PARKING FRANCIS MARIO	TXN00338347	7523	248.00	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/15/2019	05/16/2019	CENTER FOR APPLIED LINGU	TXN00338348	8699	222.00	0.00
05/15/2019	05/16/2019	EB CERTIFICATE IN EDU	TXN00338349	7399	982.94	0.00
05/15/2019	05/16/2019	TARGET	TXN00338350	5310	9.15	0.00
05/14/2019	05/16/2019	SAMSLUB.COM	TXN00338351	5300	150.96	0.00
05/16/2019	05/16/2019	BOXED.COM	TXN00338352	5411	813.63	0.00
05/15/2019	05/16/2019	FOLLETT SCHOOL SOLUTIONS	TXN00338353	5942	400.00	0.00
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338354	5942	166.98	0.00
05/16/2019	05/16/2019	AMZN Mktp US	TXN00338355	5942	55.12	0.00
05/15/2019	05/16/2019	DOLLAR TREE	TXN00338356	5331	22.89	0.00
05/15/2019	05/16/2019	STAPLS7218586128000002	TXN00338357	5111	71.44	0.00
05/15/2019	05/16/2019	AMAZON.COM MN2LI8E60 AMZN	TXN00338358	5942	479.59	0.00
05/15/2019	05/16/2019	TRAVELOCITY 7435009534	TXN00338359	4722	14.68	0.00
05/15/2019	05/16/2019	WM SUPERCENTER	TXN00338360	5411	104.64	0.00
05/15/2019	05/16/2019	BSN SPORTS LLC	TXN00338361	5137	(68.03)	68.03
05/15/2019	05/16/2019	STAPLS7218679736000001	TXN00338362	5111	674.03	0.00
05/15/2019	05/16/2019	SOUTHERN LOCK	TXN00338363	7399	1,260.00	0.00
05/15/2019	05/16/2019	SAMSLUB #8252	TXN00338364	5300	844.96	0.00
05/15/2019	05/16/2019	CHARLESTON RIVERDOGS	TXN00338365	7941	1,144.50	0.00
05/15/2019	05/16/2019	THE POST AND COURIER	TXN00338366	5192	1,350.00	0.00
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338367	5942	16.31	0.00
05/15/2019	05/16/2019	STAPLS7218575975000002	TXN00338368	5111	6.95	0.00
05/15/2019	05/16/2019	STAPLES DIRECT	TXN00338369	5111	67.09	0.00
05/15/2019	05/16/2019	AMAZON.COM MN7ZK6080 AMZN	TXN00338370	5942	68.00	0.00
05/14/2019	05/16/2019	CHICK-FIL-A #01936	TXN00338371	5814	125.21	0.00
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338372	5942	28.28	0.00
05/16/2019	05/16/2019	INTERNATIONAL TRANSACTION	TXN00338373	0	4.06	0.00
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338374	5942	101.24	0.00
05/15/2019	05/16/2019	LOWES #00661	TXN00338375	5200	104.49	0.00
05/14/2019	05/16/2019	Jones School Supply	TXN00338376	5943	66.62	0.00
05/15/2019	05/16/2019	SMARTSHEET.COM	TXN00338377	7372	1,016.97	0.00
05/15/2019	05/16/2019	EAST BAY TRUE VALUE	TXN00338378	5251	70.26	0.00
05/15/2019	05/16/2019	TARGET	TXN00338379	5310	10.88	0.00
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338380	5942	56.62	0.00
05/15/2019	05/16/2019	ONLINE LABELS	TXN00338381	2741	23.87	0.00
05/15/2019	05/16/2019	ROBONATION, INC.	TXN00338382	8299	358.25	0.00
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338383	5942	11.49	0.00
05/14/2019	05/16/2019	HERALD OFFICE SUPPLY INC	TXN00338384	5021	1,702.58	0.00
05/15/2019	05/16/2019	STAPLS7218482491003001	TXN00338385	5111	12.91	0.00



Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/15/2019	05/16/2019	RESIDENCE INN ATL BUCK	TXN00338386	3703	1,554.24	0.00
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338387	5942	208.08	0.00
05/15/2019	05/16/2019	RUBBERSTAMPS NET	TXN00338388	5943	36.95	0.00
05/15/2019	05/16/2019	BOONE HALL FARMS INC	TXN00338389	5411	65.59	0.00
05/15/2019	05/16/2019	STAPLS7218670980000002	TXN00338390	5111	176.18	0.00
05/15/2019	05/16/2019	RITZ-CARLTONGRNDLAKEFD	TXN00338391	3710	637.88	0.00
05/15/2019	05/16/2019	WAL-MART #4384	TXN00338392	5411	24.61	0.00
05/15/2019	05/16/2019	STAPLS7218648662000001	TXN00338393	5111	1,115.85	0.00
05/10/2019	05/16/2019	BOUND TO STAY BOUND BOOKS	TXN00338394	5942	375.54	0.00
05/15/2019	05/16/2019	RESIDENCE INN ATL BUCK	TXN00338395	3703	1,241.04	0.00
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338396	5942	144.20	0.00
05/14/2019	05/16/2019	STAPLES	TXN00338397	5943	415.81	0.00
05/15/2019	05/16/2019	TRAVELOCITY 7435009534	TXN00338398	4722	122.00	0.00
05/15/2019	05/16/2019	KRU-KEL CO INC	TXN00338399	5074	55.68	0.00
05/15/2019	05/16/2019	WM SUPERCENTER	TXN00338400	5411	64.83	0.00
05/15/2019	05/16/2019	J W SHIRTWORKS	TXN00338401	5111	900.75	0.00
05/15/2019	05/16/2019	KRU-KEL CO INC	TXN00338402	5074	80.20	0.00
05/15/2019	05/16/2019	SPRINKLERWAREHOUSECOM	TXN00338403	5072	195.96	0.00
05/15/2019	05/16/2019	STAPLS7218482491000002	TXN00338404	5111	211.78	0.00
05/14/2019	05/16/2019	LOWES #00539	TXN00338405	5200	136.17	0.00
05/15/2019	05/16/2019	RITZ-CARLTONGRNDLAKEFD	TXN00338406	3710	637.88	0.00
05/15/2019	05/16/2019	LOWES #03317	TXN00338407	5200	28.91	0.00
05/15/2019	05/16/2019	TEACHERSPAYTEACHERS.COM	TXN00338408	8299	471.48	0.00
05/15/2019	05/16/2019	PUBLIX #472	TXN00338409	5411	7.94	0.00
05/15/2019	05/16/2019	FAMILY DOLLAR	TXN00338410	5331	28.56	0.00
05/15/2019	05/16/2019	STAPLES DIRECT	TXN00338411	5111	59.17	0.00
05/15/2019	05/16/2019	MIDAMERICA BOOKS	TXN00338412	5192	225.45	0.00
05/15/2019	05/16/2019	KRU-KEL CO INC	TXN00338413	5074	108.32	0.00
05/15/2019	05/16/2019	PAYPAL LECTURABOOK	TXN00338414	5942	490.00	0.00
05/15/2019	05/16/2019	WAL-MART #2348	TXN00338415	5411	71.04	0.00
05/15/2019	05/16/2019	STAPLES DIRECT	TXN00338416	5111	19.61	0.00
05/15/2019	05/16/2019	FOLLETT SCHOOL SOLUTIONS	TXN00338417	5942	2,464.24	0.00
05/15/2019	05/16/2019	WAL-MART #3367	TXN00338418	5411	70.66	0.00
05/14/2019	05/16/2019	PIZZA HUT 013758	TXN00338419	5812	520.94	0.00
05/15/2019	05/16/2019	SHERWIN WILLIAMS	TXN00338420	5231	54.48	0.00
05/15/2019	05/16/2019	WAL-MART #1748	TXN00338421	5411	103.26	0.00
05/15/2019	05/16/2019	Amazon.com MN3QF1XS1	TXN00338422	5942	474.82	0.00
05/15/2019	05/16/2019	IN SHRED 360	TXN00338423	7399	146.00	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/15/2019	05/16/2019	NAESP-PEAP	TXN00338424	7399	103.00	0.00
05/16/2019	05/16/2019	SOUTHERN REGIONAL EDUCBD	TXN00338425	8641	300.00	0.00
05/15/2019	05/16/2019	PUBLIX #1081	TXN00338426	5411	32.32	0.00
05/15/2019	05/16/2019	ACT CharlestonCoParks	TXN00338427	9399	150.00	0.00
05/15/2019	05/16/2019	SQ THE ICE CREAM TEAM	TXN00338428	5814	595.00	0.00
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338429	5942	74.08	0.00
05/15/2019	05/16/2019	SAMSClub #8252	TXN00338430	5300	473.82	0.00
05/15/2019	05/16/2019	COSTCO WHSE #0360	TXN00338431	5300	65.66	0.00
05/14/2019	05/16/2019	THE HOME DEPOT	TXN00338432	5200	787.96	0.00
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338433	5942	96.94	0.00
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338434	5942	326.98	0.00
05/16/2019	05/16/2019	SCHOOL HEALTH CORP	TXN00338435	5047	42.74	0.00
05/15/2019	05/16/2019	WM SUPERCENTER	TXN00338436	5411	75.43	0.00
05/14/2019	05/16/2019	OFFICE DEPOT	TXN00338437	5965	29.29	0.00
05/16/2019	05/16/2019	VWR INTERNATIONAL INC	TXN00338438	5047	227.75	0.00
05/15/2019	05/16/2019	COSTCO WHSE#1319	TXN00338439	5300	42.79	0.00
05/15/2019	05/16/2019	WM SUPERCENTER	TXN00338440	5411	77.58	0.00
05/15/2019	05/16/2019	FAMILY DOLLAR	TXN00338441	5331	49.76	0.00
05/15/2019	05/16/2019	ARAMARK UNIFORM	TXN00338442	5964	22.85	0.00
05/16/2019	05/16/2019	ALISON'S MONTESSORI	TXN00338443	5943	1,055.00	0.00
05/15/2019	05/16/2019	READYREFRESH BY NESTLE	TXN00338444	5999	95.09	0.00
05/15/2019	05/16/2019	BI-LO GROCERY	TXN00338445	5411	5.76	0.00
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338446	5942	26.14	0.00
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338447	5942	92.64	0.00
05/15/2019	05/16/2019	TRAVELOCITY 7435011124	TXN00338448	4722	34.00	0.00
05/14/2019	05/16/2019	OFFICE DEPOT	TXN00338449	5965	35.15	0.00
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338450	5942	227.00	0.00
05/14/2019	05/16/2019	CIVILIAN MARKSMANSHIP PGM	TXN00338451	8299	470.00	0.00
05/15/2019	05/16/2019	WAL-MART #2348	TXN00338452	5411	102.18	0.00
05/15/2019	05/16/2019	DOLLAR TREE	TXN00338453	5331	35.97	0.00
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338454	5942	71.85	0.00
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338455	5942	151.95	0.00
05/15/2019	05/16/2019	DUNCAN STOP & SHOP	TXN00338456	5541	33.70	0.00
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338457	5942	19.68	0.00
05/16/2019	05/16/2019	AMZN Mktp US	TXN00338458	5942	25.67	0.00
05/15/2019	05/16/2019	AIRBNB HMAPYM5RZM	TXN00338459	7011	680.79	0.00
05/15/2019	05/16/2019	PROJECT LEAD THE	TXN00338460	8398	1,265.00	0.00
05/15/2019	05/16/2019	ARAMARK UNIFORM	TXN00338461	5964	16.34	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/15/2019	05/16/2019	COSTCO WHSE #0360	TXN00338462	5300	108.42	0.00
05/15/2019	05/16/2019	Scholastic Education	TXN00338463	8299	58.86	0.00
05/15/2019	05/16/2019	AC MOORE STR	TXN00338464	5970	55.71	0.00
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338465	5942	69.55	0.00
05/16/2019	05/16/2019	SOUTHERN REGIONAL EDUCBD	TXN00338466	8641	300.00	0.00
05/15/2019	05/16/2019	IN ZOAETTE SANDERS	TXN00338467	780	691.37	0.00
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338468	5942	477.11	0.00
05/07/2019	05/16/2019	AMZN Mktp US	TXN00338469	5942	632.01	0.00
05/15/2019	05/16/2019	BOLDTYPETICKETS.COM	TXN00338470	7922	67.47	0.00
05/15/2019	05/16/2019	CVS/PHARMACY	TXN00338471	5912	8.71	0.00
05/14/2019	05/16/2019	HERALD OFFICE SUPPLY INC	TXN00338472	5021	43.21	0.00
05/15/2019	05/16/2019	CVS/PHARMACY	TXN00338473	5912	8.37	0.00
05/15/2019	05/16/2019	MUSIC THEATRE INTL	TXN00338474	7922	178.50	0.00
05/15/2019	05/16/2019	DOLLARTREE	TXN00338475	5331	17.44	0.00
05/15/2019	05/16/2019	LLOYDS SOCCER	TXN00338476	5941	1,331.98	0.00
05/14/2019	05/16/2019	DOLLAR-GENERAL	TXN00338477	5331	8.72	0.00
05/15/2019	05/16/2019	STAPLS7218663479000001	TXN00338478	5111	38.65	0.00
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338479	5942	16.60	0.00
05/15/2019	05/16/2019	AMAZON.COM MN6C53AM2 AMZN	TXN00338480	5942	142.40	0.00
05/15/2019	05/16/2019	LAKESHORE LEARNING MATER	TXN00338481	8299	3,553.18	0.00
05/15/2019	05/16/2019	MS ROSE'S LLC	TXN00338482	5812	52.40	0.00
05/15/2019	05/16/2019	YE OLE FASHIONED	TXN00338483	5812	192.05	0.00
05/16/2019	05/16/2019	SOUTHERN REGIONAL EDUCBD	TXN00338484	8641	300.00	0.00
05/15/2019	05/16/2019	ANIXTER-PS #005H CHARLSTO	TXN00338485	5065	142.90	0.00
05/15/2019	05/16/2019	PROJECT LEAD THE	TXN00338486	8398	1,265.00	0.00
05/15/2019	05/16/2019	CHEFSTORE CHARLESTON	TXN00338487	5199	22.78	0.00
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338488	5942	121.52	0.00
05/14/2019	05/16/2019	SOUTHERN LUMBER	TXN00338489	5211	566.41	0.00
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338490	5942	33.99	0.00
05/14/2019	05/16/2019	HERALD OFFICE SUPPLY INC	TXN00338491	5021	7.36	0.00
05/15/2019	05/16/2019	CAPITAL ELEC CHARLESTON	TXN00338492	5065	169.09	0.00
05/15/2019	05/16/2019	Audible US	TXN00338493	5968	(8.99)	8.99
05/15/2019	05/16/2019	MICHAELS STORES	TXN00338494	5970	55.59	0.00
05/14/2019	05/16/2019	OFFICE DEPOT	TXN00338495	5965	5.88	0.00
05/15/2019	05/16/2019	J W SHIRTWORKS	TXN00338496	5111	656.07	0.00
05/14/2019	05/16/2019	AMERICAN AIR0012354391947	TXN00338497	3001	385.80	0.00
05/15/2019	05/16/2019	THE READING WAREHOUSE IN	TXN00338498	5192	408.37	0.00
05/15/2019	05/16/2019	SP WASECABIOMES	TXN00338499	5734	1,692.00	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/15/2019	05/16/2019	SSI SCHOOL SPECIALTY	TXN00338500	5969	53.44	0.00
05/14/2019	05/16/2019	CHICK-FIL-A #02281	TXN00338501	5814	46.33	0.00
05/15/2019	05/16/2019	LOWES #00655	TXN00338502	5200	12.36	0.00
05/15/2019	05/16/2019	ST CHRISTOPHER SUMMER CAM	TXN00338503	7032	323.75	0.00
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338504	5942	290.83	0.00
05/15/2019	05/16/2019	SPARKFUN ELECTRONICS	TXN00338505	5732	170.80	0.00
05/15/2019	05/16/2019	WM SUPERCENTER	TXN00338506	5411	121.85	0.00
05/15/2019	05/16/2019	PUBLIX #1599	TXN00338507	5411	162.08	0.00
05/15/2019	05/16/2019	SAMSCLUB #8252	TXN00338508	5300	52.59	0.00
05/15/2019	05/16/2019	RITZ-CARLTONGRNDLAKEFD	TXN00338509	3710	637.88	0.00
05/14/2019	05/16/2019	OTC BRANDS,	TXN00338510	5964	69.66	0.00
05/15/2019	05/16/2019	STUDENT TRANSPORTATION	TXN00338511	4789	330.00	0.00
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338512	5942	38.94	0.00
05/15/2019	05/16/2019	2CO.COM _TASSEL_FR	TXN00338513	5999	506.95	0.00
05/15/2019	05/16/2019	Audible US MN4103EN2	TXN00338514	5968	8.99	0.00
05/15/2019	05/16/2019	SAMSCLUB #8252	TXN00338515	5300	12.84	0.00
05/15/2019	05/16/2019	SAMSCLUB #8252	TXN00338516	5300	41.58	0.00
05/15/2019	05/16/2019	LOWES #03317	TXN00338517	5200	14.13	0.00
05/15/2019	05/16/2019	RESIDENCE INN ATL BUCK	TXN00338518	3703	1,554.24	0.00
05/15/2019	05/16/2019	JUNIOR LIBRARY GUILD	TXN00338519	5192	56.00	0.00
05/15/2019	05/16/2019	EXPEDIA 7434935108535	TXN00338520	4722	15.00	0.00
05/15/2019	05/16/2019	DOLLAR TREE	TXN00338521	5331	23.98	0.00
05/15/2019	05/16/2019	FOOD LION #1691	TXN00338522	5411	20.84	0.00
05/15/2019	05/16/2019	STAPLS7218656145000001	TXN00338523	5111	216.81	0.00
05/15/2019	05/16/2019	SIMMONS IRRIGATION SUPPLY	TXN00338524	7399	252.00	0.00
05/15/2019	05/16/2019	WALMART.COM	TXN00338525	5310	170.04	0.00
05/15/2019	05/16/2019	AMAZON.COM MN0C76092 AMZN	TXN00338526	5942	299.23	0.00
05/15/2019	05/16/2019	SQ MR. K'S USED BO	TXN00338527	5192	38.31	0.00
05/15/2019	05/16/2019	THE HOOVE LLC	TXN00338528	7399	98.99	0.00
05/15/2019	05/16/2019	JR ROWELL PRINTING COMPAN	TXN00338529	2741	539.55	0.00
05/15/2019	05/16/2019	GOPHER SPORT	TXN00338530	5941	101.96	0.00
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338531	5942	21.76	0.00
05/16/2019	05/16/2019	DBC BLICK ART MATERIAL	TXN00338532	5965	115.95	0.00
05/15/2019	05/16/2019	FAMILY DOLLAR	TXN00338533	5331	28.07	0.00
05/15/2019	05/16/2019	STAPLS7218670980000001	TXN00338534	5111	443.62	0.00
05/14/2019	05/16/2019	JASONS JUMP CASTLES	TXN00338535	7394	299.75	0.00
05/14/2019	05/16/2019	OFFICE DEPOT	TXN00338536	5943	49.62	0.00
05/14/2019	05/16/2019	THE HOME DEPOT	TXN00338537	5200	217.13	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/15/2019	05/16/2019	KEEPSAKES FLORIST	TXN00338538	5992	97.20	0.00
05/15/2019	05/16/2019	RKO TOTAL GRAPHICS	TXN00338539	2741	2,299.60	0.00
05/15/2019	05/16/2019	BI-LO GROCERY	TXN00338540	5411	31.69	0.00
05/15/2019	05/16/2019	STUDENT TRANSPORTATION	TXN00338541	4789	522.50	0.00
05/15/2019	05/16/2019	AMAZON.COM MN0SN2EH2 AMZN	TXN00338542	5942	143.92	0.00
05/15/2019	05/16/2019	RIVERBANKS ZOO	TXN00338543	7998	2,425.50	0.00
05/15/2019	05/16/2019	CHEFSTORE CHARLESTON	TXN00338544	5199	395.97	0.00
05/15/2019	05/16/2019	AMAZON.COM MN1V85E70 AMZN	TXN00338545	5942	527.54	0.00
05/15/2019	05/16/2019	PAYPAL EFPTECHLLC	TXN00338546	8211	1,500.00	0.00
05/15/2019	05/16/2019	THE POST AND COURIER	TXN00338547	5192	1,350.00	0.00
05/15/2019	05/16/2019	DOLLAR TREE	TXN00338548	5331	49.05	0.00
05/15/2019	05/16/2019	LAKESHORE LEARNING MATER	TXN00338549	8299	74.39	0.00
05/15/2019	05/16/2019	STAPLS7218672212000001	TXN00338550	5111	50.74	0.00
05/15/2019	05/16/2019	COSTCO WHSE#1319	TXN00338551	5300	89.36	0.00
05/15/2019	05/16/2019	STAPLS7218668812000001	TXN00338552	5111	634.51	0.00
05/14/2019	05/16/2019	THE HOME DEPOT	TXN00338553	5200	84.52	0.00
05/15/2019	05/16/2019	PANERA BREAD	TXN00338554	5812	308.71	0.00
05/15/2019	05/16/2019	Amazon.com MN33F3AF0	TXN00338555	5942	87.84	0.00
05/15/2019	05/16/2019	WAL-MART #0632	TXN00338556	5411	469.30	0.00
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338557	5942	150.93	0.00
05/14/2019	05/16/2019	STAPLES	TXN00338558	5943	421.54	0.00
05/14/2019	05/16/2019	STAPLES	TXN00338559	5943	272.84	0.00
05/15/2019	05/16/2019	MICROSCOPE SERVICES OF	TXN00338560	5999	573.00	0.00
05/15/2019	05/16/2019	STAPLES DIRECT	TXN00338561	5111	58.94	0.00
05/15/2019	05/16/2019	PUBLIX #1145	TXN00338562	5411	30.56	0.00
05/15/2019	05/16/2019	J.W. PEPPER	TXN00338563	5733	50.00	0.00
05/15/2019	05/16/2019	RITZ-CARLTONGRNDLAKEFD	TXN00338564	3710	637.88	0.00
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338565	5942	23.97	0.00
05/15/2019	05/16/2019	CHEFSTORE CHARLESTON	TXN00338566	5199	27.66	0.00
05/15/2019	05/16/2019	WAL-MART #4384	TXN00338567	5411	61.40	0.00
05/16/2019	05/16/2019	MYSTETHOSCOPE	TXN00338568	5399	134.97	0.00
05/15/2019	05/16/2019	STAPLES DIRECT	TXN00338569	5111	23.86	0.00
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338570	5942	375.87	0.00
05/15/2019	05/16/2019	STAPLS7218655176000001	TXN00338571	5111	34.43	0.00
05/15/2019	05/16/2019	LOWES #00661	TXN00338572	5200	38.13	0.00
05/15/2019	05/16/2019	CORE ESSENTIALS INC	TXN00338573	5399	225.00	0.00
05/16/2019	05/16/2019	BARNES&NOBLE.COM-BN	TXN00338574	5192	65.24	0.00
05/16/2019	05/16/2019	AMZN Mktp US	TXN00338575	5942	8.85	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338576	5942	203.04	0.00
05/15/2019	05/16/2019	STAPLS7218686494000001	TXN00338577	5111	653.08	0.00
05/15/2019	05/16/2019	AVID CENTER	TXN00338578	8398	520.00	0.00
05/15/2019	05/16/2019	STAPLS7218658622000001	TXN00338579	5111	595.27	0.00
05/15/2019	05/16/2019	REI GREENWOODHEINEMANN	TXN00338580	5942	500.23	0.00
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338581	5942	21.79	0.00
05/16/2019	05/16/2019	VWR INTERNATIONAL INC	TXN00338582	5047	52.53	0.00
05/15/2019	05/16/2019	WAL-MART #4384	TXN00338583	5411	65.40	0.00
05/15/2019	05/16/2019	EDVOTEK INC	TXN00338584	5047	130.09	0.00
05/15/2019	05/16/2019	STAPLS7218453829000002	TXN00338585	5111	10.34	0.00
05/15/2019	05/16/2019	ST CHRISTOPHER SUMMER CAM	TXN00338586	7032	971.25	0.00
05/16/2019	05/16/2019	DBC BLICK ART MATERIAL	TXN00338587	5965	693.92	0.00
05/14/2019	05/16/2019	TRANE SUPPLY-115410	TXN00338588	5046	419.64	0.00
05/15/2019	05/16/2019	WALMART.COM 8009666546	TXN00338589	5310	200.50	0.00
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338590	5942	49.59	0.00
05/15/2019	05/16/2019	RITZ-CARLTONGRNDLAKEFD	TXN00338591	3710	637.88	0.00
05/15/2019	05/16/2019	TEACHER'S DISCOVERY	TXN00338592	8299	393.41	0.00
05/15/2019	05/16/2019	COSTCO WHSE #0360	TXN00338593	5300	93.68	0.00
05/15/2019	05/16/2019	HEGGERTY PHONEMIC AWAR	TXN00338594	8299	855.89	0.00
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338595	5942	76.69	0.00
05/15/2019	05/16/2019	SME INC	TXN00338596	8911	1,750.00	0.00
05/14/2019	05/16/2019	NASSP Product	TXN00338597	8699	385.00	0.00
05/15/2019	05/16/2019	TFS FISHER SCI CHI	TXN00338598	5047	78.91	0.00
05/15/2019	05/16/2019	WM SUPERCENTER	TXN00338599	5411	45.09	0.00
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338600	5942	397.80	0.00
05/15/2019	05/16/2019	PUBLIX #1081	TXN00338601	5411	217.82	0.00
05/15/2019	05/16/2019	STAPLES DIRECT	TXN00338602	5111	103.48	0.00
05/14/2019	05/16/2019	PAPER AND MORE	TXN00338603	5111	29.85	0.00
05/14/2019	05/16/2019	JOHNSTONE SUPPLY N CHARL	TXN00338604	1711	32.77	0.00
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338605	5942	27.48	0.00
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338606	5942	251.54	0.00
05/15/2019	05/16/2019	PRESENTATION SYSTEMS SO	TXN00338607	5045	534.54	0.00
05/15/2019	05/16/2019	TEACHER'S DISCOVERY	TXN00338608	8299	15.50	0.00
05/15/2019	05/16/2019	COSTCO WHSE #0360	TXN00338609	5300	276.58	0.00
05/15/2019	05/16/2019	SAMS CLUB #8252	TXN00338610	5300	125.39	0.00
05/15/2019	05/16/2019	PUBLIX #633	TXN00338611	5411	65.51	0.00
05/15/2019	05/16/2019	AMZN Mktp US	TXN00338612	5942	53.35	0.00
05/15/2019	05/16/2019	AMAZON.COM MN67W2EV0 AMZN	TXN00338613	5942	587.50	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/15/2019	05/17/2019	CREATIVE DIVISIONS	TXN00338614	2741	134.65	0.00
05/16/2019	05/17/2019	SQ CHARLESTON JUMP	TXN00338615	7929	595.00	0.00
05/16/2019	05/17/2019	WAL-MART #2348	TXN00338616	5411	149.15	0.00
05/15/2019	05/17/2019	OFFICEMAX/DEPOT	TXN00338617	5965	42.73	0.00
05/15/2019	05/17/2019	SC.GOV	TXN00338618	9399	74.22	0.00
05/15/2019	05/17/2019	DUNCAN PARNELL N CHARLE	TXN00338619	5044	52.63	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338620	5942	314.23	0.00
05/15/2019	05/17/2019	THE BUDD GROUP INC	TXN00338621	7349	322.00	0.00
05/16/2019	05/17/2019	COMPASS AR INV	TXN00338622	5811	55,854.34	0.00
05/16/2019	05/17/2019	RKO TOTAL GRAPHICS	TXN00338623	2741	55.00	0.00
05/16/2019	05/17/2019	AMAZON.COM MN70P2VN1 AMZN	TXN00338624	5942	109.63	0.00
05/16/2019	05/17/2019	COSTCO WHSE #0360	TXN00338625	5300	8.71	0.00
05/15/2019	05/17/2019	BARNES & NOBLE	TXN00338626	5942	42.40	0.00
05/15/2019	05/17/2019	PRIVATE I PRINT PROMOTIO	TXN00338627	5999	576.39	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338628	5942	31.55	0.00
05/15/2019	05/17/2019	MEDIEVAL TIMES MYRT TIX	TXN00338629	7399	2,067.83	0.00
05/16/2019	05/17/2019	FOLLETT SCHOOL SOLUTIONS	TXN00338630	5942	60.66	0.00
05/15/2019	05/17/2019	THE HOME DEPOT	TXN00338631	5200	122.93	0.00
05/16/2019	05/17/2019	BIO RAD LABORATORIES	TXN00338632	5047	316.00	0.00
05/16/2019	05/17/2019	WM SUPERCENTER	TXN00338633	5411	231.09	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338634	5942	178.42	0.00
05/16/2019	05/17/2019	JASON'S DELI CHL	TXN00338635	5812	173.15	0.00
05/15/2019	05/17/2019	MONTESSORI SERVICES	TXN00338636	8299	49.90	0.00
05/16/2019	05/17/2019	MCCALL'S INC	TXN00338637	5074	580.72	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338638	5942	8.50	0.00
05/16/2019	05/17/2019	BI-LO GROCERY	TXN00338639	5411	20.30	0.00
05/15/2019	05/17/2019	GROGGY DOG SPORTSWEAR	TXN00338640	5999	832.00	0.00
05/16/2019	05/17/2019	PANERA BREAD	TXN00338641	5812	1,023.31	0.00
05/17/2019	05/17/2019	AMZN Mktp US	TXN00338642	5942	27.02	0.00
05/16/2019	05/17/2019	COMPASS AR INV	TXN00338643	5811	1,106.25	0.00
05/16/2019	05/17/2019	AMAZON.COM MN3UI1MZ1 AMZN	TXN00338644	5942	1,761.72	0.00
05/15/2019	05/17/2019	AMERICAN AIR0017361281939	TXN00338645	3001	478.19	0.00
05/16/2019	05/17/2019	STAPLS7218453829000003	TXN00338646	5111	5.55	0.00
05/16/2019	05/17/2019	LOWES #00655	TXN00338647	5200	46.74	0.00
05/15/2019	05/17/2019	AMERICAN AIR0017361139767	TXN00338648	3001	184.00	0.00
05/16/2019	05/17/2019	AMAZON.COM MN7N09M51 AMZN	TXN00338649	5942	72.24	0.00
05/16/2019	05/17/2019	MOTHERLANDESENTIALS	TXN00338650	7298	45.80	0.00
05/16/2019	05/17/2019	WP LAW JOHNS ISLAND	TXN00338651	5085	90.01	0.00



Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/15/2019	05/17/2019	UNITED 0167321793497	TXN00338652	3000	276.00	0.00
05/15/2019	05/17/2019	ZAXBY'S #01313	TXN00338653	5814	169.88	0.00
05/16/2019	05/17/2019	SHERWIN WILLIAMS	TXN00338654	5231	28.33	0.00
05/16/2019	05/17/2019	MICHAELS STORES	TXN00338655	5970	26.16	0.00
05/16/2019	05/17/2019	SQ MARTIN'S	TXN00338656	5812	188.12	0.00
05/16/2019	05/17/2019	SSI SCHOOL SPECIALTY	TXN00338657	5969	218.88	0.00
05/16/2019	05/17/2019	AMAZON.COM MN6XR70Q0 AMZN	TXN00338658	5942	50.57	0.00
05/16/2019	05/17/2019	BESTBUYCOM805623640073	TXN00338659	5732	43.59	0.00
05/16/2019	05/17/2019	BASIL THAI CUISINE	TXN00338660	5812	92.24	0.00
05/14/2019	05/17/2019	SAMSCLUB #8252	TXN00338661	5300	(3.04)	3.04
05/16/2019	05/17/2019	WM SUPERCENTER	TXN00338662	5411	19.89	0.00
05/16/2019	05/17/2019	SAVE THE CHILDREN	TXN00338663	8398	150.00	0.00
05/15/2019	05/17/2019	AMERICAN AIR0017361139768	TXN00338664	3001	184.00	0.00
05/16/2019	05/17/2019	STAPLS7218648662000002	TXN00338665	5111	76.82	0.00
05/16/2019	05/17/2019	STAPLS7218720808000001	TXN00338666	5111	186.79	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338667	5942	87.19	0.00
05/16/2019	05/17/2019	WM SUPERCENTER	TXN00338668	5411	47.18	0.00
05/16/2019	05/17/2019	STAPLS0174857968000001	TXN00338669	5111	406.78	0.00
05/15/2019	05/17/2019	STAPLES	TXN00338670	5943	494.76	0.00
05/16/2019	05/17/2019	PUBLIX #1145	TXN00338671	5411	69.32	0.00
05/17/2019	05/17/2019	CAVIAR AND BANANAS GEORG	TXN00338672	5499	204.56	0.00
05/16/2019	05/17/2019	ANIXTER-PS #005H CHARLSTO	TXN00338673	5065	276.67	0.00
05/15/2019	05/17/2019	OFFICE DEPOT	TXN00338674	5943	56.24	0.00
05/16/2019	05/17/2019	IXL	TXN00338675	8299	359.00	0.00
05/16/2019	05/17/2019	LOWES #00497	TXN00338676	5200	28.56	0.00
05/15/2019	05/17/2019	PIZZA HUT 013758	TXN00338677	5812	75.95	0.00
05/16/2019	05/17/2019	SSI SCHOOL SPECIALTY	TXN00338678	5969	62.76	0.00
05/16/2019	05/17/2019	STAPLES DIRECT	TXN00338679	5111	353.79	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338680	5942	28.33	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338681	5942	283.24	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338682	5942	129.84	0.00
05/16/2019	05/17/2019	PAYPAL ELEIGH321	TXN00338683	8999	1,500.00	0.00
05/15/2019	05/17/2019	THE BUDD GROUP INC	TXN00338684	7349	29,530.63	0.00
05/16/2019	05/17/2019	BOJANGLES 1073	TXN00338685	5814	145.65	0.00
05/15/2019	05/17/2019	STAPLES	TXN00338686	5943	77.56	0.00
05/16/2019	05/17/2019	MACKIN EDUCATIONAL RESOUR	TXN00338687	7399	114.43	0.00
05/17/2019	05/17/2019	WALMART.COM 8009666546	TXN00338688	5310	942.50	0.00
05/17/2019	05/17/2019	AMZN Mktp US	TXN00338689	5942	29.88	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338690	5942	1,624.61	0.00
05/16/2019	05/17/2019	AMAZON.COM MN59Y6M41 AMZN	TXN00338691	5942	122.95	0.00
05/16/2019	05/17/2019	HARRIS TEETER	TXN00338692	5411	31.33	0.00
05/16/2019	05/17/2019	PAYPAL ASTREEYOGAM	TXN00338693	7999	300.00	0.00
05/16/2019	05/17/2019	BI-LO GROCERY	TXN00338694	5411	20.30	0.00
05/16/2019	05/17/2019	DISCOUNTMUGS.COM	TXN00338695	5964	358.61	0.00
05/16/2019	05/17/2019	COSTCO WHSE #0360	TXN00338696	5300	71.80	0.00
05/16/2019	05/17/2019	ANIXTER-PS #005H CHARLSTO	TXN00338697	5065	19.43	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338698	5942	283.20	0.00
05/17/2019	05/17/2019	SCHOOL HEALTH CORP	TXN00338699	5047	58.39	0.00
05/15/2019	05/17/2019	STAPLES	TXN00338700	5943	4.19	0.00
05/16/2019	05/17/2019	AMAZON.COM MN7K78M21 AMZN	TXN00338701	5942	52.40	0.00
05/16/2019	05/17/2019	FOLLETT SCHOOL SOLUTIONS	TXN00338702	5942	237.11	0.00
05/15/2019	05/17/2019	JETBLUE 2797361299863	TXN00338703	3174	378.69	0.00
05/16/2019	05/17/2019	AMAZON.COM MN4OH00R2 AMZN	TXN00338704	5942	139.32	0.00
05/15/2019	05/17/2019	SIGN IT QUICK INC	TXN00338705	5099	281.12	0.00
05/16/2019	05/17/2019	PIGGLY WIGGLY	TXN00338706	5411	385.20	0.00
05/15/2019	05/17/2019	AMERICAN AIR0017361139770	TXN00338707	3001	184.00	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338708	5942	1,722.28	0.00
05/15/2019	05/17/2019	HILTON HOTELS MYRTLE	TXN00338709	3504	378.55	0.00
05/16/2019	05/17/2019	STAPLS7218735673000001	TXN00338710	5111	117.97	0.00
05/15/2019	05/17/2019	VEX ROBOTICS INC	TXN00338711	5945	467.41	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338712	5942	116.56	0.00
05/16/2019	05/17/2019	SP THE HONOR CORD CO	TXN00338713	5734	335.99	0.00
05/16/2019	05/17/2019	STUDENT TRANSPORTATION	TXN00338714	4789	316.25	0.00
05/16/2019	05/17/2019	WAL-MART #3646	TXN00338715	5411	15.22	0.00
05/16/2019	05/17/2019	COMPASS AR INV	TXN00338716	5811	145,776.10	0.00
05/16/2019	05/17/2019	USPS PO 4514880242	TXN00338717	9402	55.00	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338718	5942	28.20	0.00
05/16/2019	05/17/2019	WAL-MART #1748	TXN00338719	5411	32.66	0.00
05/15/2019	05/17/2019	THE HOME DEPOT	TXN00338720	5200	44.47	0.00
05/15/2019	05/17/2019	ATTAINMENT COMPANY, INC A	TXN00338721	5942	1,862.00	0.00
05/16/2019	05/17/2019	STAPLS7218774024000001	TXN00338722	5111	957.96	0.00
05/16/2019	05/17/2019	SPEEDWAY 02848	TXN00338723	5542	17.24	0.00
05/16/2019	05/17/2019	WM SUPERCENTER	TXN00338724	5411	21.67	0.00
05/16/2019	05/17/2019	SSI SCHOOL SPECIALTY	TXN00338725	5969	592.69	0.00
05/16/2019	05/17/2019	ANDY MARK INC	TXN00338726	5732	(554.30)	554.30
05/17/2019	05/17/2019	AMZN Mktp US	TXN00338727	5942	205.13	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/16/2019	05/17/2019	WULBERN KOVAL CO INC	TXN00338728	5021	1,713.52	0.00
05/15/2019	05/17/2019	POSITIVE PROMOTIONS INC	TXN00338729	5999	481.48	0.00
05/17/2019	05/17/2019	SCHOOL HEALTH CORP	TXN00338730	5047	160.22	0.00
05/16/2019	05/17/2019	LAKESHORE LEARNING MATER	TXN00338731	8299	616.20	0.00
05/16/2019	05/17/2019	USPS PO 4546400456	TXN00338732	9402	25.50	0.00
05/16/2019	05/17/2019	STAPLS7218774024000009	TXN00338733	5111	10.99	0.00
05/16/2019	05/17/2019	DUNCAN STOP & SHOP	TXN00338734	5541	25.21	0.00
05/16/2019	05/17/2019	STAPLS7218731794000001	TXN00338735	5111	117.68	0.00
05/16/2019	05/17/2019	STAPLS7218603796000003	TXN00338736	5111	17.21	0.00
05/15/2019	05/17/2019	JNN CATERING	TXN00338737	5811	421.02	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338738	5942	50.13	0.00
05/16/2019	05/17/2019	COMPASS AR INV	TXN00338739	5811	458,467.15	0.00
05/16/2019	05/17/2019	LOWES #03317	TXN00338740	5200	389.13	0.00
05/16/2019	05/17/2019	IN EAST COAST AP MARKETI	TXN00338741	5699	1,117.32	0.00
05/16/2019	05/17/2019	ARAMARK CATERING	TXN00338742	5811	945.14	0.00
05/16/2019	05/17/2019	STAPLS7218767933000001	TXN00338743	5111	50.80	0.00
05/15/2019	05/17/2019	AMERICAN AIR0017361281940	TXN00338744	3001	478.19	0.00
05/16/2019	05/17/2019	T J MAXX #59	TXN00338745	5651	75.98	0.00
05/16/2019	05/17/2019	WM SUPERCENTER	TXN00338746	5411	17.16	0.00
05/16/2019	05/17/2019	STAPLS7218774024000008	TXN00338747	5111	4.34	0.00
05/16/2019	05/17/2019	MICROSCOPE SERVICES OF	TXN00338748	5999	745.25	0.00
05/15/2019	05/17/2019	WHALEY FOODSERVICE	TXN00338749	7699	483.75	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338750	5942	19.42	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338751	5942	31.59	0.00
05/16/2019	05/17/2019	AMAZON.COM MN9CI3150 AMZN	TXN00338752	5942	30.07	0.00
05/15/2019	05/17/2019	AMERICAN AIR0017361281941	TXN00338753	3001	365.20	0.00
05/15/2019	05/17/2019	ABM PARKING FRANCIS MARIO	TXN00338754	7523	1,920.00	0.00
05/16/2019	05/17/2019	USPS PO 4514860244	TXN00338755	9402	198.00	0.00
05/16/2019	05/17/2019	STAPLS7218753157000001	TXN00338756	5111	1,536.54	0.00
05/16/2019	05/17/2019	KRU-KEL CO INC	TXN00338757	5074	201.99	0.00
05/15/2019	05/17/2019	AMERICAN AIR0017361139769	TXN00338758	3001	184.00	0.00
05/16/2019	05/17/2019	STAPLS7218482491000005	TXN00338759	5111	35.74	0.00
05/16/2019	05/17/2019	FERGUSON ENT	TXN00338760	5074	30.69	0.00
05/16/2019	05/17/2019	WALMART.COM 8009666546	TXN00338761	5310	7.19	0.00
05/16/2019	05/17/2019	TRI-C /SUMMER SKILLS BOOK	TXN00338762	5399	456.00	0.00
05/16/2019	05/17/2019	JASON'S DELI CHL	TXN00338763	5812	71.62	0.00
05/15/2019	05/17/2019	KICKIN CHICKEN KING ST	TXN00338764	5813	495.41	0.00
05/15/2019	05/17/2019	THE HOME DEPOT	TXN00338765	5200	40.31	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/16/2019	05/17/2019	SP TOTE BAGFACTORY	TXN00338766	5699	113.45	0.00
05/16/2019	05/17/2019	LOWES #00655	TXN00338767	5200	43.41	0.00
05/16/2019	05/17/2019	S&S WORLDWIDE,	TXN00338768	5945	574.71	0.00
05/17/2019	05/17/2019	FCC FRANKLIN CV SEMINAR	TXN00338769	7399	2,107.58	0.00
05/17/2019	05/17/2019	MAGNATAG VISIBLE SYSTEMS	TXN00338770	5099	306.87	0.00
05/16/2019	05/17/2019	STAPLS7218669095000001	TXN00338771	5111	72.96	0.00
05/17/2019	05/17/2019	TTC - CONTINUING ED	TXN00338772	8220	215.00	0.00
05/17/2019	05/17/2019	SIX FLAGS OVER GEORGIA	TXN00338773	7996	1,727.34	0.00
05/16/2019	05/17/2019	STAPLS7218758015000001	TXN00338774	5111	250.49	0.00
05/15/2019	05/17/2019	CHICK-FIL-A #00582	TXN00338775	5814	59.94	0.00
05/16/2019	05/17/2019	WM SUPERCENTER	TXN00338776	5411	187.99	0.00
05/16/2019	05/17/2019	WAL-MART #4384	TXN00338777	5411	65.26	0.00
05/16/2019	05/17/2019	Hertzberg New Method In	TXN00338778	5192	268.19	0.00
05/16/2019	05/17/2019	TEACHERSPAYTEACHERS.COM	TXN00338779	8299	5.60	0.00
05/15/2019	05/17/2019	UNITED 0167321793500	TXN00338780	3000	276.00	0.00
05/16/2019	05/17/2019	AMAZON.COM MN21D90U2 AMZN	TXN00338781	5942	456.59	0.00
05/15/2019	05/17/2019	OFFICE DEPOT	TXN00338782	5965	34.11	0.00
05/16/2019	05/17/2019	STAPLS7218672212000003	TXN00338783	5111	55.26	0.00
05/16/2019	05/17/2019	FOOD LION #1097	TXN00338784	5411	10.20	0.00
05/16/2019	05/17/2019	NATIONAL HISTORY DAY	TXN00338785	8398	150.00	0.00
05/16/2019	05/17/2019	BSN SPORTS LLC	TXN00338786	5137	168.45	0.00
05/15/2019	05/17/2019	AMERICAN AIR0017361281942	TXN00338787	3001	365.20	0.00
05/16/2019	05/17/2019	WM SUPERCENTER	TXN00338788	5411	17.52	0.00
05/16/2019	05/17/2019	STAPLES DIRECT	TXN00338789	5111	65.56	0.00
05/16/2019	05/17/2019	FOLLETT SCHOOL SOLUTIONS	TXN00338790	5942	2,376.29	0.00
05/15/2019	05/17/2019	CHICK-FIL-A #02281	TXN00338791	5814	66.60	0.00
05/16/2019	05/17/2019	STAPLS7218734213000001	TXN00338792	5111	153.24	0.00
05/16/2019	05/17/2019	SSI EPSCC	TXN00338793	5969	2,100.00	0.00
05/16/2019	05/17/2019	Really Good	TXN00338794	8299	268.55	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338795	5942	46.57	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338796	5942	223.84	0.00
05/16/2019	05/17/2019	STAPLS7218794599000001	TXN00338797	5111	956.64	0.00
05/16/2019	05/17/2019	BESTBUYCOM805623640073	TXN00338798	5732	87.18	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338799	5942	588.57	0.00
05/16/2019	05/17/2019	STAPLS7218741918000001	TXN00338800	5111	187.46	0.00
05/16/2019	05/17/2019	COSTCO WHSE #0360	TXN00338801	5300	263.74	0.00
05/16/2019	05/17/2019	SQ COURTNEY DAVIS	TXN00338802	1520	2,490.00	0.00
05/16/2019	05/17/2019	KELLY TOURS	TXN00338803	4789	920.00	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338804	5942	109.82	0.00
05/16/2019	05/17/2019	K-LOG, INC.	TXN00338805	5021	1,174.17	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338806	5942	599.73	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338807	5942	18.31	0.00
05/16/2019	05/17/2019	WM SUPERCENTER	TXN00338808	5411	175.46	0.00
05/16/2019	05/17/2019	STUDENT TRANSPORTATION	TXN00338809	4789	371.25	0.00
05/16/2019	05/17/2019	PUBLIX #472	TXN00338810	5411	12.21	0.00
05/16/2019	05/17/2019	HARRIS TEETER	TXN00338811	5411	9.17	0.00
05/16/2019	05/17/2019	CD KING TRANSPORTATION	TXN00338812	4121	98.40	0.00
05/15/2019	05/17/2019	THE BUDD GROUP INC	TXN00338813	7349	437.00	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338814	5942	20.66	0.00
05/16/2019	05/17/2019	BUSINESS OFFICE SUPPLIE	TXN00338815	5943	793.00	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338816	5942	107.82	0.00
05/16/2019	05/17/2019	STAPLS7218752166000001	TXN00338817	5111	1,269.52	0.00
05/16/2019	05/17/2019	LOWES #00655	TXN00338818	5200	205.99	0.00
05/16/2019	05/17/2019	FOOD LION #1691	TXN00338819	5411	19.71	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338820	5942	15.22	0.00
05/16/2019	05/17/2019	PAYPAL SCATA	TXN00338821	8641	125.00	0.00
05/16/2019	05/17/2019	MANER BUILDERS SUPPLY	TXN00338822	5039	1,498.50	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338823	5942	505.47	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338824	5942	119.79	0.00
05/16/2019	05/17/2019	STAPLS7218780875000001	TXN00338825	5111	38.89	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338826	5942	42.24	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338827	5942	76.66	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338828	5942	42.24	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338829	5942	1,784.33	0.00
05/16/2019	05/17/2019	PAYPAL SHELL4747	TXN00338830	8999	325.00	0.00
05/15/2019	05/17/2019	UNITED 0167321793498	TXN00338831	3000	276.00	0.00
05/15/2019	05/17/2019	CHICK-FIL-A #02281	TXN00338832	5814	28.68	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338833	5942	137.65	0.00
05/16/2019	05/17/2019	Amazon.com MN60G41Z0	TXN00338834	5942	1,170.48	0.00
05/16/2019	05/17/2019	SAVE THE CHILDREN	TXN00338835	8398	456.00	0.00
05/16/2019	05/17/2019	STAPLS7218658622000002	TXN00338836	5111	19.94	0.00
05/16/2019	05/17/2019	PAYPAL AATF	TXN00338837	8398	380.00	0.00
05/17/2019	05/17/2019	MATTERHACKERS.COM	TXN00338838	5046	549.36	0.00
05/15/2019	05/17/2019	THE HOME DEPOT	TXN00338839	5200	207.73	0.00
05/16/2019	05/17/2019	WAL-MART #3367	TXN00338840	5411	39.89	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338841	5942	52.64	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/16/2019	05/17/2019	HARRIS TEETER	TXN00338842	5411	89.34	0.00
05/16/2019	05/17/2019	WAL-MART #4384	TXN00338843	5411	107.75	0.00
05/15/2019	05/17/2019	UNITED 0167321793499	TXN00338844	3000	276.00	0.00
05/16/2019	05/17/2019	AMERICAN SOLUTIONS4 BUS	TXN00338845	5199	1,896.80	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338846	5942	126.42	0.00
05/16/2019	05/17/2019	STAPLS7218733105000001	TXN00338847	5111	279.06	0.00
05/17/2019	05/17/2019	WALMART.COM 8009666546	TXN00338848	5310	22.89	0.00
05/16/2019	05/17/2019	WM SUPERCENTER	TXN00338849	5411	33.37	0.00
05/16/2019	05/17/2019	HARRIS TEETER	TXN00338850	5411	35.17	0.00
05/16/2019	05/17/2019	IN DIGICO, LLC	TXN00338851	7372	25.00	0.00
05/15/2019	05/17/2019	JOHNSTONE SUPPLY N CHARL	TXN00338852	1711	4.57	0.00
05/16/2019	05/17/2019	STAPLES DIRECT	TXN00338853	5111	216.91	0.00
05/16/2019	05/17/2019	LAKESHORE LEARNING MATER	TXN00338854	8299	1,487.58	0.00
05/16/2019	05/17/2019	COMPASS AR INV	TXN00338855	5811	2,462.15	0.00
05/16/2019	05/17/2019	PAPA JOHNS #3230	TXN00338856	5814	60.00	0.00
05/16/2019	05/17/2019	WM SUPERCENTER	TXN00338857	5411	78.62	0.00
05/16/2019	05/17/2019	BESTBUYCOM805623640073	TXN00338858	5732	305.12	0.00
05/16/2019	05/17/2019	Amazon.com MN3KB1MY1	TXN00338859	5942	97.29	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338860	5942	808.68	0.00
05/16/2019	05/17/2019	STAPLS7218482491001001	TXN00338861	5111	(12.91)	12.91
05/15/2019	05/17/2019	Jones School Supply	TXN00338862	5943	623.28	0.00
05/16/2019	05/17/2019	PAYPAL JUSTINSIGHT	TXN00338863	8999	1,301.46	0.00
05/16/2019	05/17/2019	SQ GOONIES JUMP CA	TXN00338864	8999	250.00	0.00
05/16/2019	05/17/2019	THE UPS STORE	TXN00338865	7399	299.68	0.00
05/16/2019	05/17/2019	WALMART.COM 8009666546	TXN00338866	5310	228.80	0.00
05/16/2019	05/17/2019	WAL-MART #0628	TXN00338867	5411	438.21	0.00
05/16/2019	05/17/2019	AMAZON.COM MN0RJ2MI1 AMZN	TXN00338868	5942	27.53	0.00
05/16/2019	05/17/2019	ALL AMERICAN AWARDS INC	TXN00338869	5999	461.62	0.00
05/16/2019	05/17/2019	AMERICAN SOLUTIONS4 BUS	TXN00338870	5199	545.44	0.00
05/16/2019	05/17/2019	BI-LO GROCERY	TXN00338871	5411	17.01	0.00
05/16/2019	05/17/2019	WAL-MART #4384	TXN00338872	5411	47.70	0.00
05/16/2019	05/17/2019	MANER BUILDERS SUPPLY	TXN00338873	5039	2,490.00	0.00
05/16/2019	05/17/2019	BARNES&NOBLE.COM-BN	TXN00338874	5192	369.85	0.00
05/16/2019	05/17/2019	USATESTPREP	TXN00338875	5734	500.00	0.00
05/15/2019	05/17/2019	THE BUDD GROUP INC	TXN00338876	7349	1,115.50	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338877	5942	32.75	0.00
05/16/2019	05/17/2019	WAL-MART #1748	TXN00338878	5411	191.50	0.00
05/16/2019	05/17/2019	RKO TOTAL GRAPHICS	TXN00338879	2741	147.00	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/16/2019	05/17/2019	USGIF	TXN00338880	8699	169.95	0.00
05/16/2019	05/17/2019	GATEWAY SUPPLY COMPANY	TXN00338881	5074	25.65	0.00
05/16/2019	05/17/2019	WALMART.COM 8009666546	TXN00338882	5310	81.84	0.00
05/16/2019	05/17/2019	RIVERSTRANSPORTSERVICE	TXN00338883	4131	4,080.00	0.00
05/15/2019	05/17/2019	THE BUDD GROUP INC	TXN00338884	7349	261,139.73	0.00
05/15/2019	05/17/2019	AMERICAN AIR0017361293264	TXN00338885	3001	478.19	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338886	5942	405.83	0.00
05/15/2019	05/17/2019	CHICK-FIL-A #02281	TXN00338887	5814	249.47	0.00
05/16/2019	05/17/2019	REI GREENWOODHEINEMANN	TXN00338888	5942	4,494.08	0.00
05/15/2019	05/17/2019	THE HOME DEPOT	TXN00338889	5200	5.42	0.00
05/15/2019	05/17/2019	ANNAPOLIS PERFORMANCE SAI	TXN00338890	5999	588.28	0.00
05/16/2019	05/17/2019	FUTURE PRO INC CNP	TXN00338891	5941	325.00	0.00
05/16/2019	05/17/2019	TEACHER CREATED MATERIALS	TXN00338892	5942	13,488.75	0.00
05/17/2019	05/17/2019	BARNES&NOBLE.COM-BN	TXN00338893	5192	991.94	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338894	5942	74.10	0.00
05/16/2019	05/17/2019	WM SUPERCENTER	TXN00338895	5411	31.98	0.00
05/16/2019	05/17/2019	AMZN Mktp US	TXN00338896	5942	7.52	0.00
05/16/2019	05/17/2019	GATEWAY SUPPLY COMPANY	TXN00338897	5074	251.79	0.00
05/16/2019	05/17/2019	STAPLS7218776950000002	TXN00338898	5111	24.08	0.00
05/16/2019	05/17/2019	TFS FISHER SCI CCH	TXN00338899	5047	(157.84)	157.84
05/16/2019	05/17/2019	PRESTWICK HOUSE	TXN00338900	5942	47.65	0.00
05/16/2019	05/17/2019	SQ GOONIES JUMP CA	TXN00338901	8999	400.00	0.00
05/16/2019	05/17/2019	JASON'S DELI CHL	TXN00338902	5812	135.20	0.00
05/17/2019	05/17/2019	WALMART.COM 8009666546	TXN00338903	5310	28.57	0.00
05/16/2019	05/17/2019	JASON'S DELI CHL	TXN00338904	5812	47.53	0.00
05/16/2019	05/17/2019	IN TRA-FX PUBLIC SAFETY	TXN00338905	5999	991.77	0.00
05/16/2019	05/17/2019	CRAZY DUTCHMAN CATERING L	TXN00338906	5811	1,159.95	0.00
05/15/2019	05/17/2019	THE HOME DEPOT	TXN00338907	5200	(5.42)	5.42
05/16/2019	05/17/2019	SPIRITWEAR.COM	TXN00338908	5085	2,195.00	0.00
05/15/2019	05/17/2019	THE BUDD GROUP INC	TXN00338909	7349	87,018.16	0.00
05/16/2019	05/17/2019	FOOD LION #2532	TXN00338910	5411	16.52	0.00
05/15/2019	05/17/2019	JOHNSTONE SUPPLY N CHARL	TXN00338911	1711	1,386.07	0.00
05/17/2019	05/20/2019	COSTCO WHSE#1319	TXN00338912	5300	66.26	0.00
05/17/2019	05/20/2019	CHICK-FIL-A #01954	TXN00338913	5814	228.69	0.00
05/17/2019	05/20/2019	FERGUSON ENT	TXN00338914	5074	110.64	0.00
05/17/2019	05/20/2019	MARRIOTT GREENVILLE	TXN00338915	3509	315.84	0.00
05/18/2019	05/20/2019	STAPLES DIRECT	TXN00338916	5111	23.42	0.00
05/16/2019	05/20/2019	DRIGGERS SMALL	TXN00338917	5261	2,268.22	0.00



Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/17/2019	05/20/2019	CHARLESTON RIVERDOGS	TXN00338918	7941	267.05	0.00
05/17/2019	05/20/2019	IN BARRIER-GUARD, LLC TE	TXN00338919	7342	4,675.00	0.00
05/17/2019	05/20/2019	STAPLS7218377554001001	TXN00338920	5111	(20.87)	20.87
05/17/2019	05/20/2019	AMZN Mktp US	TXN00338921	5942	53.85	0.00
05/17/2019	05/20/2019	JOHNSTONE SUPPLY N CHARL	TXN00338922	1711	366.45	0.00
05/16/2019	05/20/2019	HILTON HOTELS	TXN00338923	3504	451.88	0.00
05/17/2019	05/20/2019	ISLAND PUBLICATIONS	TXN00338924	5968	90.00	0.00
05/17/2019	05/20/2019	AMZN Mktp US	TXN00338925	5942	103.40	0.00
05/17/2019	05/20/2019	Really Good	TXN00338926	8299	459.39	0.00
05/18/2019	05/20/2019	AMZN Mktp US	TXN00338927	5942	173.80	0.00
05/16/2019	05/20/2019	STAPLES	TXN00338928	5943	108.99	0.00
05/18/2019	05/20/2019	SAMSClub #8252	TXN00338929	5300	61.60	0.00
05/17/2019	05/20/2019	THE READING WAREHOUSE IN	TXN00338930	5192	1,635.00	0.00
05/16/2019	05/20/2019	EMBASSY SUITES COLUMBA	TXN00338931	3695	175.82	0.00
05/17/2019	05/20/2019	WM SUPERCENTER	TXN00338932	5411	46.69	0.00
05/16/2019	05/20/2019	UCLA EXTENSION CASHIER	TXN00338933	8220	(745.00)	745.00
05/17/2019	05/20/2019	STAPLS7218774024000003	TXN00338934	5111	32.90	0.00
05/17/2019	05/20/2019	FEDEX OFFIC15200015230	TXN00338935	7338	149.20	0.00
05/19/2019	05/20/2019	WM SUPERCENTER	TXN00338936	5411	38.60	0.00
05/17/2019	05/20/2019	MICHAELS #9490	TXN00338937	5970	48.73	0.00
05/17/2019	05/20/2019	K-LOG, INC.	TXN00338938	5021	1,174.17	0.00
05/17/2019	05/20/2019	HILTONGARDENINNDT3767	TXN00338939	3604	885.35	0.00
05/18/2019	05/20/2019	AMZN Mktp US	TXN00338940	5942	97.99	0.00
05/17/2019	05/20/2019	SC.GOV	TXN00338941	9399	9.14	0.00
05/15/2019	05/20/2019	JETBLUE 2797361299863	TXN00338942	3174	(378.69)	378.69
05/18/2019	05/20/2019	AMZN Mktp US	TXN00338943	5942	46.08	0.00
05/17/2019	05/20/2019	WWW.NCHSOFTWARE.COM	TXN00338944	5734	79.78	0.00
05/08/2019	05/20/2019	AMZN Mktp US	TXN00338945	5942	62.18	0.00
05/17/2019	05/20/2019	WINTHROP UNIVERSITY	TXN00338946	8299	103.95	0.00
05/17/2019	05/20/2019	FERGUSON ENT	TXN00338947	5074	29.72	0.00
05/18/2019	05/20/2019	STAPLS7218937978000001	TXN00338948	5111	1,682.71	0.00
05/19/2019	05/20/2019	FOLLETT SCHOOL SOLUTIONS	TXN00338949	5942	350.19	0.00
05/17/2019	05/20/2019	STAPLS7218846017000001	TXN00338950	5111	87.81	0.00
05/17/2019	05/20/2019	THE HOME DEPOT	TXN00338951	5200	54.47	0.00
05/17/2019	05/20/2019	USPS PO 4514810248	TXN00338952	9402	6.85	0.00
05/17/2019	05/20/2019	HOOPS, INC.	TXN00338953	5941	889.00	0.00
05/17/2019	05/20/2019	SIGN IT QUICK INC	TXN00338954	5099	218.65	0.00
05/16/2019	05/20/2019	JNN CATERING	TXN00338955	5811	811.47	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/18/2019	05/20/2019	Amazon.com MN8LU5GA2	TXN00338956	5942	100.23	0.00
05/17/2019	05/20/2019	BARNES&NOBLE.COM-BN	TXN00338957	5192	331.80	0.00
05/16/2019	05/20/2019	STAPLES	TXN00338958	5943	66.12	0.00
05/16/2019	05/20/2019	BIO CORPORATION	TXN00338959	5199	117.61	0.00
05/17/2019	05/20/2019	JOHNSTONE SUPPLY N CHARL	TXN00338960	1711	946.59	0.00
05/08/2019	05/20/2019	AMZN Mktp US	TXN00338961	5942	78.40	0.00
05/16/2019	05/20/2019	LEXINGTON WINGATE BY WYND	TXN00338962	3722	143.26	0.00
05/16/2019	05/20/2019	COLG OF CHARLESTON MRK	TXN00338963	8220	1,155.00	0.00
05/17/2019	05/20/2019	STAPLS7218792877000006	TXN00338964	5111	283.29	0.00
05/18/2019	05/20/2019	AMZN Mktp US	TXN00338965	5942	125.87	0.00
05/17/2019	05/20/2019	STAPLS7218774024000002	TXN00338966	5111	51.61	0.00
05/17/2019	05/20/2019	STAPLS7218767933001001	TXN00338967	5111	(7.80)	7.80
05/17/2019	05/20/2019	AMZN Mktp US	TXN00338968	5942	68.20	0.00
05/18/2019	05/20/2019	GOPHER SPORT	TXN00338969	5941	267.62	0.00
05/19/2019	05/20/2019	AMZN Mktp US	TXN00338970	5942	470.75	0.00
05/17/2019	05/20/2019	PUBLIX #1145	TXN00338971	5411	170.31	0.00
05/18/2019	05/20/2019	OFFICE DEPOT	TXN00338972	5965	65.36	0.00
05/18/2019	05/20/2019	STAPLS7218916383000001	TXN00338973	5111	128.29	0.00
05/17/2019	05/20/2019	WALMART.COM 8009666546	TXN00338974	5310	85.02	0.00
05/16/2019	05/20/2019	DEMCO INC	TXN00338975	5111	374.31	0.00
05/17/2019	05/20/2019	RKO TOTAL GRAPHICS	TXN00338976	2741	130.80	0.00
05/19/2019	05/20/2019	AMZN Mktp US	TXN00338977	5942	13.07	0.00
05/18/2019	05/20/2019	TEACHER CREATED MATERIALS	TXN00338978	5942	2,617.06	0.00
05/17/2019	05/20/2019	PAYPAL EFPTECHLLC	TXN00338979	8211	1,500.00	0.00
05/17/2019	05/20/2019	STAPLS7218813737000001	TXN00338980	5111	218.76	0.00
05/17/2019	05/20/2019	TCBY NORTH CHARLEST	TXN00338981	5499	76.43	0.00
05/17/2019	05/20/2019	JOHNSTONE SUPPLY N CHARL	TXN00338982	1711	262.00	0.00
05/16/2019	05/20/2019	EMBASSY SUITES COLUMBA	TXN00338983	3695	175.82	0.00
05/17/2019	05/20/2019	Amazon.com MN7YD31X0	TXN00338984	5942	30.51	0.00
05/17/2019	05/20/2019	WULBERN KOVAL CO INC	TXN00338985	5021	984.34	0.00
05/17/2019	05/20/2019	PAYPAL EFPTECHLLC	TXN00338986	8211	1,500.00	0.00
05/17/2019	05/20/2019	KELLY TOURS	TXN00338987	4789	1,765.00	0.00
05/17/2019	05/20/2019	PAYPAL MICHAELS	TXN00338988	5970	17.44	0.00
05/17/2019	05/20/2019	AMZN Mktp US	TXN00338989	5942	61.30	0.00
05/16/2019	05/20/2019	TRACTOR SUPPLY CO	TXN00338990	5599	294.29	0.00
05/17/2019	05/20/2019	PATHFINDERS DESIGN AND TE	TXN00338991	5999	762.08	0.00
05/17/2019	05/20/2019	COSTCO WHSE #0360	TXN00338992	5300	743.69	0.00
05/17/2019	05/20/2019	HERALD OFFICE SUPPLY INC	TXN00338993	5021	990.12	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/17/2019	05/20/2019	PUBLIX #1081	TXN00338994	5411	39.50	0.00
05/17/2019	05/20/2019	AMZN Mktp US	TXN00338995	5942	68.02	0.00
05/18/2019	05/20/2019	AMZN Mktp US	TXN00338996	5942	22.63	0.00
05/17/2019	05/20/2019	ART SUPPLIES WHOLESale	TXN00338997	5970	999.24	0.00
05/17/2019	05/20/2019	REI GREENWOODHEINEMANN	TXN00338998	5942	1,906.74	0.00
05/16/2019	05/20/2019	5659 Dominos Pizza	TXN00338999	5814	26.60	0.00
05/17/2019	05/20/2019	FLEET CONCEPTS OF CHARLES	TXN00339000	5013	219.98	0.00
05/17/2019	05/20/2019	WULBERN KOVAL CO INC	TXN00339001	5021	245.25	0.00
05/17/2019	05/20/2019	K-LOG, INC.	TXN00339002	5021	(1,174.17)	1,174.17
05/19/2019	05/20/2019	AMZN Mktp US	TXN00339003	5942	559.27	0.00
05/18/2019	05/20/2019	THE HOME DEPOT	TXN00339004	5200	53.54	0.00
05/17/2019	05/20/2019	KRU-KEL CO INC	TXN00339005	5074	181.96	0.00
05/17/2019	05/20/2019	CUSTOMINK GROUPS	TXN00339006	5691	31.85	0.00
05/18/2019	05/20/2019	AMZN Mktp US	TXN00339007	5942	392.34	0.00
05/17/2019	05/20/2019	AMAZON.COM MN2X385P1 AMZN	TXN00339008	5942	63.33	0.00
05/16/2019	05/20/2019	FORMS AND SUPPLY	TXN00339009	5044	2,384.54	0.00
05/17/2019	05/20/2019	AMAZON.COM MN4TS25F1 AMZN	TXN00339010	5942	125.27	0.00
05/19/2019	05/20/2019	DOLLAR TREE	TXN00339011	5331	51.23	0.00
05/16/2019	05/20/2019	HOBBY-LOBBY #505	TXN00339012	5945	69.13	0.00
05/17/2019	05/20/2019	PRESENTATION SYSTEMS SO	TXN00339013	5045	534.55	0.00
05/17/2019	05/20/2019	READING RECOVERY COUNCIL	TXN00339014	5399	570.00	0.00
05/16/2019	05/20/2019	CHICK-FIL-A #00200	TXN00339015	5814	594.68	0.00
05/16/2019	05/20/2019	Jones School Supply	TXN00339016	5943	74.90	0.00
05/17/2019	05/20/2019	PAPA JOHNS #164	TXN00339017	5814	65.99	0.00
05/17/2019	05/20/2019	WM SUPERCENTER	TXN00339018	5411	268.05	0.00
05/17/2019	05/20/2019	STAPLS7218774024000007	TXN00339019	5111	17.35	0.00
05/17/2019	05/20/2019	Jones School Supply	TXN00339020	5943	605.83	0.00
05/17/2019	05/20/2019	AMERICAN AIR0017362000146	TXN00339021	3001	190.50	0.00
05/17/2019	05/20/2019	MICHAELS #9490	TXN00339022	5970	70.12	0.00
05/14/2019	05/20/2019	BOUND TO STAY BOUND BOOKS	TXN00339023	5942	380.77	0.00
05/18/2019	05/20/2019	AMZN Mktp US	TXN00339024	5942	7.06	0.00
05/16/2019	05/20/2019	IMAGE MARKET	TXN00339025	5691	28.23	0.00
05/16/2019	05/20/2019	PRIVATE I PRINT PROMOTIO	TXN00339026	5999	2,500.00	0.00
05/17/2019	05/20/2019	LAND SNACK BAR	TXN00339027	5812	75.92	0.00
05/17/2019	05/20/2019	UNITED REFRIG BR	TXN00339028	5046	567.31	0.00
05/17/2019	05/20/2019	DELTA AIR 0067362000145	TXN00339029	3058	454.00	0.00
05/17/2019	05/20/2019	CHICK-FIL-A #01936	TXN00339030	5814	90.00	0.00
05/16/2019	05/20/2019	OTC BRANDS,	TXN00339031	5964	57.91	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/18/2019	05/20/2019	STAPLES DIRECT	TXN00339032	5111	140.58	0.00
05/17/2019	05/20/2019	REI GREENWOODHEINEMANN	TXN00339033	5942	(752.10)	752.10
05/16/2019	05/20/2019	ABM PARKING FRANCIS MARIO	TXN00339034	7523	864.00	0.00
05/16/2019	05/20/2019	IMAGE MARKET	TXN00339035	5691	172.44	0.00
05/17/2019	05/20/2019	STAPLS7218832563000001	TXN00339036	5111	2,020.60	0.00
05/17/2019	05/20/2019	LEUK & LYMPHOMA SOCIETY	TXN00339037	8398	200.00	0.00
05/17/2019	05/20/2019	DOLLAR DAYS INTERNATIONAL	TXN00339038	5199	1,093.01	0.00
05/17/2019	05/20/2019	AMAZON.COM MN8UC6H61 AMZN	TXN00339039	5942	202.05	0.00
05/18/2019	05/20/2019	PAPA JOHNS #128	TXN00339040	5814	75.49	0.00
05/17/2019	05/20/2019	THE HOME DEPOT	TXN00339041	5200	36.56	0.00
05/17/2019	05/20/2019	PUBLIX #472	TXN00339042	5411	67.58	0.00
05/18/2019	05/20/2019	AT&T N098 10672	TXN00339043	4814	1,111.73	0.00
05/17/2019	05/20/2019	SAMSClub #8252	TXN00339044	5300	81.13	0.00
05/18/2019	05/20/2019	AMZN Mktp US	TXN00339045	5942	(38.94)	38.94
05/18/2019	05/20/2019	STAPLS7218295600000001	TXN00339046	5111	380.54	0.00
05/17/2019	05/20/2019	LAKESHORE LEARNING MATER	TXN00339047	8299	2,971.12	0.00
05/16/2019	05/20/2019	COLG OF CHARLESTON MRK	TXN00339048	8220	25.00	0.00
05/16/2019	05/20/2019	OFFICE DEPOT	TXN00339049	5965	150.16	0.00
05/16/2019	05/20/2019	CHAAF ARTS&CRAFTS	TXN00339050	7999	780.00	0.00
05/17/2019	05/20/2019	SAMSClub.COM	TXN00339051	5300	273.05	0.00
05/17/2019	05/20/2019	WM SUPERCENTER	TXN00339052	5411	59.49	0.00
05/17/2019	05/20/2019	AMERICAN HEART	TXN00339053	8398	150.00	0.00
05/16/2019	05/20/2019	HERTZ RENT-A-CAR	TXN00339054	3357	49.17	0.00
05/16/2019	05/20/2019	STAPLES	TXN00339055	5943	85.51	0.00
05/18/2019	05/20/2019	SCHOOL HEALTH CORP	TXN00339056	5047	45.48	0.00
05/17/2019	05/20/2019	ANIXTER-PS #005H CHARLSTO	TXN00339057	5065	169.82	0.00
05/17/2019	05/20/2019	HILTONGARDENINNDT3767	TXN00339058	3604	885.35	0.00
05/17/2019	05/20/2019	COASTAL BUS LINE LLC	TXN00339059	5734	549.00	0.00
05/17/2019	05/20/2019	PUBLIX GIFT CARD	TXN00339060	5411	200.00	0.00
05/17/2019	05/20/2019	SAMSClub #8252	TXN00339061	5300	75.48	0.00
05/17/2019	05/20/2019	BP#8274151CIRCLE K ST	TXN00339062	5541	8.16	0.00
05/18/2019	05/20/2019	LOWES #00655	TXN00339063	5200	18.78	0.00
05/16/2019	05/20/2019	OTC BRANDS,	TXN00339064	5964	48.80	0.00
05/18/2019	05/20/2019	STAPLS7218902608000001	TXN00339065	5111	739.98	0.00
05/17/2019	05/20/2019	REDIFORM.COM	TXN00339066	5943	28.78	0.00
05/16/2019	05/20/2019	TRANE SUPPLY-115410	TXN00339067	5046	371.12	0.00
05/18/2019	05/20/2019	OFFICE DEPOT	TXN00339068	5965	205.26	0.00
05/17/2019	05/20/2019	MUSC FOUNDATION	TXN00339069	8398	1,700.00	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/18/2019	05/20/2019	DOLLAR DAYS INTERNATIONAL	TXN00339070	5199	745.68	0.00
05/17/2019	05/20/2019	LAKESHORE LEARNING MATER	TXN00339071	8299	2,490.29	0.00
05/19/2019	05/20/2019	AC MOORE STR	TXN00339072	5970	124.32	0.00
05/18/2019	05/20/2019	AMZN Mktp US	TXN00339073	5942	14.43	0.00
05/17/2019	05/20/2019	AMAZON.COM MN7H25190 AMZN	TXN00339074	5942	11.97	0.00
05/17/2019	05/20/2019	CHEFSTORE CHARLESTON	TXN00339075	5199	138.59	0.00
05/18/2019	05/20/2019	STAPLS7218934373000001	TXN00339076	5111	150.54	0.00
05/10/2019	05/20/2019	SCHOOL HEALTH CORP	TXN00339077	5047	(241.72)	241.72
05/17/2019	05/20/2019	WAL-MART #1748	TXN00339078	5411	73.05	0.00
05/16/2019	05/20/2019	Jones School Supply	TXN00339079	5943	119.53	0.00
05/17/2019	05/20/2019	EXPEDIA 7435504855472	TXN00339080	4722	733.68	0.00
05/17/2019	05/20/2019	2019 WALTONAPSI AP CA	TXN00339081	8299	1,075.00	0.00
05/17/2019	05/20/2019	STAPLS7218753328000001	TXN00339082	5111	1,850.81	0.00
05/18/2019	05/20/2019	MHE MCGRAW-HILL ECOMM	TXN00339083	8299	807.91	0.00
05/17/2019	05/20/2019	DEMCO INC	TXN00339084	5111	265.97	0.00
05/18/2019	05/20/2019	QUILL CORPORATION	TXN00339085	5111	327.00	0.00
05/17/2019	05/20/2019	WULBERN KOVAL CO INC	TXN00339086	5021	1,106.90	0.00
05/17/2019	05/20/2019	CHEFWORKS INC.	TXN00339087	5137	169.30	0.00
05/17/2019	05/20/2019	STAPLS7218814527000001	TXN00339088	5111	38.13	0.00
05/17/2019	05/20/2019	WAL-MART #2348	TXN00339089	5411	164.05	0.00
05/19/2019	05/20/2019	FOOD LION #1420	TXN00339090	5411	28.69	0.00
05/17/2019	05/20/2019	AMZN Mktp US	TXN00339091	5942	23.96	0.00
05/17/2019	05/20/2019	STAPLS7218839601000001	TXN00339092	5111	18.74	0.00
05/17/2019	05/20/2019	USPS PO 4514877500	TXN00339093	9402	198.00	0.00
05/18/2019	05/20/2019	STAPLS7218499580000005	TXN00339094	5111	38.47	0.00
05/17/2019	05/20/2019	STAPLES	TXN00339095	5943	18.51	0.00
05/17/2019	05/20/2019	COSTCO WHSE#1319	TXN00339096	5300	24.63	0.00
05/17/2019	05/20/2019	AMZN Mktp US	TXN00339097	5942	15.06	0.00
05/18/2019	05/20/2019	AMZN Mktp US	TXN00339098	5942	47.92	0.00
05/19/2019	05/20/2019	AMZN Mktp US	TXN00339099	5942	60.43	0.00
05/17/2019	05/20/2019	RED TOP FEED AND FARM SU	TXN00339100	5995	27.25	0.00
05/17/2019	05/20/2019	DOLLAR TREE	TXN00339101	5331	45.90	0.00
05/17/2019	05/20/2019	JASON'S DELI CHL	TXN00339102	5812	75.56	0.00
05/17/2019	05/20/2019	WAL-MART #3713	TXN00339103	5411	57.11	0.00
05/17/2019	05/20/2019	OFFICE DEPOT	TXN00339104	5965	345.91	0.00
05/17/2019	05/20/2019	AMZN Mktp US	TXN00339105	5942	60.77	0.00
05/18/2019	05/20/2019	PAPA JOHNS #1841	TXN00339106	5814	42.18	0.00
05/19/2019	05/20/2019	AMZN Mktp US	TXN00339107	5942	400.86	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/20/2019	05/20/2019	AMZN Mktp US	TXN00339108	5942	21.94	0.00
05/17/2019	05/20/2019	BENCHMARK EDUCATION CO	TXN00339109	5192	2,309.00	0.00
05/18/2019	05/20/2019	SOUTHERN REGIONAL EDUCBD	TXN00339110	8641	675.00	0.00
05/17/2019	05/20/2019	CAMPUS SAFETY CONF	TXN00339111	7299	398.00	0.00
05/16/2019	05/20/2019	AGENT FEE 0017302862304	TXN00339112	4511	30.00	0.00
05/18/2019	05/20/2019	LAKESHORE LEARNING MATER	TXN00339113	8299	(408.97)	408.97
05/16/2019	05/20/2019	HERALD OFFICE SUPPLY INC	TXN00339114	5021	208.84	0.00
05/17/2019	05/20/2019	WM SUPERCENTER	TXN00339115	5411	150.38	0.00
05/17/2019	05/20/2019	STARS AND STRIKES	TXN00339116	7922	150.00	0.00
05/17/2019	05/20/2019	FUN EXPRESS	TXN00339117	5964	108.04	0.00
05/17/2019	05/20/2019	AMZN Mktp US	TXN00339118	5942	35.30	0.00
05/18/2019	05/20/2019	AMZN Mktp US	TXN00339119	5942	631.70	0.00
05/17/2019	05/20/2019	DOLLAR TREE	TXN00339120	5331	21.31	0.00
05/17/2019	05/20/2019	FORMS AND SUPPLY	TXN00339121	5044	4,590.38	0.00
05/17/2019	05/20/2019	AMZN Mktp US	TXN00339122	5942	7.54	0.00
05/17/2019	05/20/2019	THE UPS STORE	TXN00339123	7399	68.20	0.00
05/17/2019	05/20/2019	PUBLIX #1081	TXN00339124	5411	72.60	0.00
05/18/2019	05/20/2019	ACCU-TECH CORPORATION	TXN00339125	5065	25.59	0.00
05/16/2019	05/20/2019	PRIVATE I PRINT PROMOTIO	TXN00339126	5999	467.89	0.00
05/17/2019	05/20/2019	SCGOV866-340-7105DMV0010	TXN00339127	9399	38.63	0.00
05/17/2019	05/20/2019	OFFICE DEPOT	TXN00339128	5943	38.03	0.00
05/17/2019	05/20/2019	GBC E-COMMERCE	TXN00339129	5111	2,160.52	0.00
05/20/2019	05/20/2019	INTERNATIONAL TRANSACTION	TXN00339130	0	0.80	0.00
05/18/2019	05/20/2019	AMZN Mktp US	TXN00339131	5942	85.15	0.00
05/17/2019	05/20/2019	ROBOTSHOP.COM	TXN00339132	5732	914.59	0.00
05/17/2019	05/20/2019	STAPLS7218795451000001	TXN00339133	5111	263.15	0.00
05/17/2019	05/20/2019	SCHOOL NURSE	TXN00339134	5943	128.69	0.00
05/17/2019	05/20/2019	ACT CHARLESTONCTYP&R	TXN00339135	9399	94.50	0.00
05/16/2019	05/20/2019	NEW LOOK	TXN00339136	5655	665.54	0.00
05/16/2019	05/20/2019	BATH & BODY WORKS	TXN00339137	5999	137.34	0.00
05/17/2019	05/20/2019	SSI SCHOOL SPECIALTY	TXN00339138	5969	6,094.51	0.00
05/16/2019	05/20/2019	PIZZA HUT 013758	TXN00339139	5812	52.15	0.00
05/17/2019	05/20/2019	STUDENT TRANSPORTATION	TXN00339140	4789	137.50	0.00
05/17/2019	05/20/2019	THE TRANE COMPANY	TXN00339141	5046	471.00	0.00
05/19/2019	05/20/2019	WALMART.COM 8009666546	TXN00339142	5310	1,063.38	0.00
05/18/2019	05/20/2019	LJL LIBRARY JOURNALS	TXN00339143	5968	82.99	0.00
05/16/2019	05/20/2019	PRIVATE I PRINT PROMOTIO	TXN00339144	5999	67.58	0.00
05/17/2019	05/20/2019	LAKESHORE LEARNING MATER	TXN00339145	8299	2,483.27	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/19/2019	05/20/2019	AMZN Mktp US	TXN00339146	5942	7.62	0.00
05/17/2019	05/20/2019	WM SUPERCENTER	TXN00339147	5411	217.46	0.00
05/17/2019	05/20/2019	DEMCO INC	TXN00339148	5111	225.97	0.00
05/17/2019	05/20/2019	AMZN Mktp US	TXN00339149	5942	81.70	0.00
05/18/2019	05/20/2019	SQ KONA ICE OF CHARLESTO	TXN00339150	5814	55.00	0.00
05/17/2019	05/20/2019	STAPLS7218834905000004	TXN00339151	5111	53.39	0.00
05/17/2019	05/20/2019	THE TRANE COMPANY	TXN00339152	5046	555.00	0.00
05/17/2019	05/20/2019	LOWES #00539	TXN00339153	5200	24.15	0.00
05/18/2019	05/20/2019	AMZN Mktp US	TXN00339154	5942	132.44	0.00
05/18/2019	05/20/2019	WM SUPERCENTER	TXN00339155	5411	50.80	0.00
05/17/2019	05/20/2019	HAPPILY EVER AFTER LLC	TXN00339156	7999	512.30	0.00
05/19/2019	05/20/2019	AMZN Mktp US	TXN00339157	5942	726.88	0.00
05/17/2019	05/20/2019	AMZN Mktp US	TXN00339158	5942	6.53	0.00
05/19/2019	05/20/2019	AMZN Mktp US	TXN00339159	5942	28.32	0.00
05/17/2019	05/20/2019	JOSTENS INC.	TXN00339160	5137	236.70	0.00
05/17/2019	05/20/2019	JOHNSTONE SUPPLY N CHARL	TXN00339161	1711	71.00	0.00
05/17/2019	05/20/2019	ALL AMERICAN AWARDS	TXN00339162	2791	981.00	0.00
05/17/2019	05/20/2019	WAL-MART #1748	TXN00339163	5411	19.36	0.00
05/10/2019	05/20/2019	MUSIC&ARTS.COM	TXN00339164	5733	619.47	0.00
05/08/2019	05/20/2019	AMZN Mktp US	TXN00339165	5942	447.78	0.00
05/18/2019	05/20/2019	STAPLS0174859962000001	TXN00339166	5111	389.79	0.00
05/17/2019	05/20/2019	COMMUNITY TRAINING	TXN00339167	8099	126.00	0.00
05/17/2019	05/20/2019	AED SUPERSTORE	TXN00339168	5047	368.42	0.00
05/18/2019	05/20/2019	AMZN Mktp US	TXN00339169	5942	9.52	0.00
05/19/2019	05/20/2019	AMZN Mktp US	TXN00339170	5942	119.89	0.00
05/18/2019	05/20/2019	AMZN Mktp US	TXN00339171	5942	33.62	0.00
05/18/2019	05/20/2019	DBC BLICK ART MATERIAL	TXN00339172	5965	81.53	0.00
05/17/2019	05/20/2019	JOSTENS INC.	TXN00339173	5137	1.94	0.00
05/16/2019	05/20/2019	THE HOME DEPOT	TXN00339174	5200	126.40	0.00
05/18/2019	05/20/2019	LAKESHORE LEARNING MATER	TXN00339175	8299	10,001.41	0.00
05/19/2019	05/20/2019	STAPLES DIRECT	TXN00339176	5111	49.04	0.00
05/17/2019	05/20/2019	AMZN Mktp US	TXN00339177	5942	12.92	0.00
05/17/2019	05/20/2019	TCBY NORTH CHARLEST	TXN00339178	5499	62.48	0.00
05/17/2019	05/20/2019	STAPLS7218868552000001	TXN00339179	5111	11.12	0.00
05/17/2019	05/20/2019	JOHNSTONE SUPPLY N CHARL	TXN00339180	1711	114.45	0.00
05/16/2019	05/20/2019	NOTHING BUNDT CAKES	TXN00339181	5462	17.27	0.00
05/18/2019	05/20/2019	LAKESHORE LEARNING MATER	TXN00339182	8299	718.46	0.00
05/18/2019	05/20/2019	AMZN Mktp US	TXN00339183	5942	42.76	0.00



Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/17/2019	05/20/2019	BERLINS RESTAURANT SUPPLY	TXN00339184	5099	47.91	0.00
05/17/2019	05/20/2019	JOURNEYS.COM	TXN00339185	5661	54.49	0.00
05/17/2019	05/20/2019	FAMILY DOLLAR	TXN00339186	5331	58.86	0.00
05/18/2019	05/20/2019	STAPLES	TXN00339187	5943	64.78	0.00
05/17/2019	05/20/2019	STAPLS7218776950000001	TXN00339188	5111	8.49	0.00
05/17/2019	05/20/2019	SAMSClub #8252	TXN00339189	5300	610.63	0.00
05/18/2019	05/20/2019	NIENHUIS MONTESSORI	TXN00339190	5969	22.22	0.00
05/20/2019	05/20/2019	INTERNATIONAL TRANSACTION	TXN00339191	0	6.10	0.00
05/17/2019	05/20/2019	OTC BRANDS,	TXN00339192	5964	268.90	0.00
05/17/2019	05/20/2019	SQ SWEETGRASS BASK	TXN00339193	7333	600.00	0.00
05/17/2019	05/20/2019	APL ITUNES.COM/BILL	TXN00339194	5735	1.99	0.00
05/18/2019	05/20/2019	ADAFRUIT INDUSTRIES	TXN00339195	5732	437.96	0.00
05/18/2019	05/20/2019	STAPLS7218920639000001	TXN00339196	5111	2,089.29	0.00
05/17/2019	05/20/2019	AMZN Mktp US	TXN00339197	5942	27.48	0.00
05/17/2019	05/20/2019	LITTLE CAESARS	TXN00339198	5814	36.37	0.00
05/17/2019	05/20/2019	STAPLS7218834905000001	TXN00339199	5111	914.73	0.00
05/19/2019	05/20/2019	AMZN Mktp US	TXN00339200	5942	81.42	0.00
05/17/2019	05/20/2019	TRIDENT LAB SERVICES	TXN00339201	8734	110.00	0.00
05/17/2019	05/20/2019	PUBLIX #1145	TXN00339202	5411	81.59	0.00
05/17/2019	05/20/2019	RMHC CHARLESTON	TXN00339203	8398	350.00	0.00
05/18/2019	05/20/2019	AMZN Mktp US	TXN00339204	5942	1,318.32	0.00
05/17/2019	05/20/2019	KRU-KEL CO INC	TXN00339205	5074	88.75	0.00
05/17/2019	05/20/2019	CREWS CHEVROLET	TXN00339206	5511	984.19	0.00
05/08/2019	05/20/2019	AMZN Mktp US	TXN00339207	5942	39.20	0.00
05/17/2019	05/20/2019	CONTROL MANAGEMENT INC	TXN00339208	1711	259.20	0.00
05/17/2019	05/20/2019	JOHNSTONE SUPPLY N CHARL	TXN00339209	1711	212.55	0.00
05/17/2019	05/20/2019	STUDENT TRANSPORTATION	TXN00339210	4789	220.00	0.00
05/16/2019	05/20/2019	Jones School Supply	TXN00339211	5943	69.54	0.00
05/17/2019	05/20/2019	STAPLES DIRECT	TXN00339212	5111	861.82	0.00
05/18/2019	05/20/2019	AMZN Mktp US	TXN00339213	5942	86.10	0.00
05/17/2019	05/20/2019	HARBOR BREEZE	TXN00339214	5812	1,266.09	0.00
05/18/2019	05/20/2019	WALMART.COM 8009666546	TXN00339215	5310	747.52	0.00
05/17/2019	05/20/2019	WAL-MART #0628	TXN00339216	5411	24.12	0.00
05/17/2019	05/20/2019	APL ITUNES.COM/BILL	TXN00339217	5735	10.89	0.00
05/16/2019	05/20/2019	LEXINGTON WINGATE BY WYND	TXN00339218	3722	143.26	0.00
05/08/2019	05/20/2019	THE READING WAREHOUSE IN	TXN00339219	5192	3,588.01	0.00
05/19/2019	05/20/2019	DBC BLICK ART MATERIAL	TXN00339220	5965	176.92	0.00
05/16/2019	05/20/2019	PRIVATE I PRINT PROMOTIO	TXN00339221	5999	466.55	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/17/2019	05/20/2019	ME & MY BIG IDEAS, INC	TXN00339222	5943	37.94	0.00
05/17/2019	05/20/2019	AMZN Mktp US	TXN00339223	5942	106.24	0.00
05/18/2019	05/20/2019	HERFF JONES #4954	TXN00339224	5969	662.72	0.00
05/18/2019	05/20/2019	STAPLS7218941162000001	TXN00339225	5111	65.55	0.00
05/17/2019	05/20/2019	Computer Science Teachers	TXN00339226	8699	300.00	0.00
05/18/2019	05/20/2019	ACCU-TECH CORPORATION	TXN00339227	5065	25.59	0.00
05/17/2019	05/20/2019	OFFICE DEPOT	TXN00339228	5965	15.26	0.00
05/18/2019	05/20/2019	BARNES&NOBLE.COM-BN	TXN00339229	5192	63.58	0.00
05/18/2019	05/20/2019	STAPLS7218925216000004	TXN00339230	5111	465.65	0.00
05/17/2019	05/20/2019	AMZN Mktp US	TXN00339231	5942	7.18	0.00
05/08/2019	05/20/2019	AMZN Mktp US	TXN00339232	5942	324.79	0.00
05/19/2019	05/20/2019	AMZN Mktp US	TXN00339233	5942	70.83	0.00
05/17/2019	05/20/2019	STAPLS7218792877000001	TXN00339234	5111	1,119.56	0.00
05/18/2019	05/20/2019	AMAZON.COM MN92A0GS0 AMZN	TXN00339235	5942	17.17	0.00
05/16/2019	05/20/2019	LITTLE CAESARS	TXN00339236	5814	371.85	0.00
05/17/2019	05/20/2019	AMAZON.COM MN8DA5HE1 AMZN	TXN00339237	5942	211.66	0.00
05/19/2019	05/20/2019	AMZN Mktp US	TXN00339238	5942	37.60	0.00
05/19/2019	05/20/2019	AMZN Mktp US	TXN00339239	5942	648.99	0.00
05/17/2019	05/20/2019	CROWN AWARDS INC	TXN00339240	5941	111.90	0.00
05/17/2019	05/20/2019	PRIVATE I PRINT PROMOTIO	TXN00339241	5999	2,205.07	0.00
05/16/2019	05/20/2019	HILTON HOTELS	TXN00339242	3504	451.88	0.00
05/18/2019	05/20/2019	AMZN Mktp US	TXN00339243	5942	114.26	0.00
05/19/2019	05/20/2019	AMZN Mktp US	TXN00339244	5942	23.23	0.00
05/17/2019	05/20/2019	BI-LO GROCERY	TXN00339245	5411	22.41	0.00
05/17/2019	05/20/2019	AMZN Mktp US	TXN00339246	5942	283.27	0.00
05/17/2019	05/20/2019	AMZN Mktp US	TXN00339247	5942	192.21	0.00
05/17/2019	05/20/2019	TMS WINE AND DESIGN WA	TXN00339248	5947	350.00	0.00
05/16/2019	05/20/2019	HILTON HOTELS	TXN00339249	3504	451.88	0.00
05/17/2019	05/20/2019	LASER PERFECT	TXN00339250	5111	431.64	0.00
05/18/2019	05/20/2019	STAPLS0174909591000001	TXN00339251	5111	129.10	0.00
05/16/2019	05/20/2019	AMERICAN AIR0017302862304	TXN00339252	3001	506.50	0.00
05/17/2019	05/20/2019	STUDENT TRANSPORTATION	TXN00339253	4789	660.00	0.00
05/17/2019	05/20/2019	DEMCO INC	TXN00339254	5111	318.33	0.00
05/17/2019	05/20/2019	BARNES&NOBLE.COM-BN	TXN00339255	5192	22.64	0.00
05/18/2019	05/20/2019	STAPLS7218930147000001	TXN00339256	5111	226.60	0.00
05/17/2019	05/20/2019	OFFICE DEPOT	TXN00339257	5965	50.89	0.00
05/17/2019	05/20/2019	SHIRT SUPPLIER	TXN00339258	5691	167.94	0.00
05/17/2019	05/20/2019	Jones School Supply	TXN00339259	5943	57.93	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/17/2019	05/20/2019	CHARLESTON RUBBER	TXN00339260	5085	136.00	0.00
05/19/2019	05/20/2019	HARRIS TEETER	TXN00339261	5411	20.68	0.00
05/18/2019	05/20/2019	ROCHESTER 100, INC	TXN00339262	5943	945.00	0.00
05/16/2019	05/20/2019	LITTLE CAESARS	TXN00339263	5814	42.18	0.00
05/16/2019	05/20/2019	OFFICE DEPOT	TXN00339264	5965	8.61	0.00
05/09/2019	05/20/2019	AMZN Mktp US	TXN00339265	5942	(313.85)	313.85
05/17/2019	05/20/2019	SQ GRILL MASTER	TXN00339266	5814	1,350.00	0.00
05/16/2019	05/20/2019	GUIARCENTER.COM INTERNE	TXN00339267	5733	96.82	0.00
05/17/2019	05/20/2019	KRU-KEL CO INC	TXN00339268	5074	218.98	0.00
05/17/2019	05/20/2019	JASONS JUMP CASTLES	TXN00339269	7394	1,291.65	0.00
05/18/2019	05/20/2019	STAPLS7218832563000002	TXN00339270	5111	166.45	0.00
05/17/2019	05/20/2019	DOMINO'S 5659	TXN00339271	5814	48.23	0.00
05/16/2019	05/20/2019	JETBLUE 2797361529577	TXN00339272	3174	333.30	0.00
05/17/2019	05/20/2019	AMAZON.COM MN2WQ3PH0 AMZN	TXN00339273	5942	107.64	0.00
05/17/2019	05/20/2019	STAPLS7218866795000001	TXN00339274	5111	388.11	0.00
05/09/2019	05/20/2019	AMZN Mktp US	TXN00339275	5942	265.92	0.00
05/17/2019	05/20/2019	FLAGHOUSE INC	TXN00339276	5399	223.75	0.00
05/18/2019	05/20/2019	LAKESHORE LEARNING MATER	TXN00339277	8299	1,505.72	0.00
05/17/2019	05/20/2019	TIME CLOCKS	TXN00339278	5943	29.25	0.00
05/18/2019	05/20/2019	Dollar Tree,	TXN00339279	5399	121.23	0.00
05/17/2019	05/20/2019	FORMS AND SUPPLY	TXN00339280	5044	1,718.41	0.00
05/16/2019	05/20/2019	MONTESSORI SERVICES	TXN00339281	8299	77.30	0.00
05/17/2019	05/20/2019	THE HOME DEPOT	TXN00339282	5200	18.66	0.00
05/17/2019	05/20/2019	VRC COMPANIES LLC	TXN00339283	4225	156.25	0.00
05/17/2019	05/20/2019	CUSTMLANYARDLANYARDS	TXN00339284	5999	349.11	0.00
05/17/2019	05/20/2019	MICROSCOPE SERVICES OF	TXN00339285	5999	720.00	0.00
05/17/2019	05/20/2019	SAMSClub.COM	TXN00339286	5300	61.83	0.00
05/17/2019	05/20/2019	THE READING WAREHOUSE IN	TXN00339287	5192	78.78	0.00
05/19/2019	05/20/2019	AMZN Mktp US	TXN00339288	5942	637.64	0.00
05/18/2019	05/20/2019	AMZN Mktp US	TXN00339289	5942	68.64	0.00
05/18/2019	05/20/2019	LAKESHORE LEARNING MATER	TXN00339290	8299	117.53	0.00
05/16/2019	05/20/2019	GUIARCENTER.COM INTERNE	TXN00339291	5733	109.77	0.00
05/17/2019	05/20/2019	SQ PLATINUM TOUCH CLEANI	TXN00339292	2842	40.00	0.00
05/17/2019	05/20/2019	TARGET	TXN00339293	5310	(35.96)	35.96
05/18/2019	05/20/2019	STAPLS7218882191000001	TXN00339294	5111	20.54	0.00
05/17/2019	05/20/2019	HOME PEST CONTROL	TXN00339295	7342	500.00	0.00
05/18/2019	05/20/2019	METTO COFFEE	TXN00339296	5814	37.16	0.00
05/18/2019	05/20/2019	SCHOOL HEALTH CORP	TXN00339297	5047	261.81	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/17/2019	05/20/2019	STAPLS7218855176000001	TXN00339298	5111	64.05	0.00
05/17/2019	05/20/2019	AMZN Mktp US	TXN00339299	5942	68.30	0.00
05/17/2019	05/20/2019	CHARLESTON CO EXT SERV	TXN00339300	8220	40.00	0.00
05/17/2019	05/20/2019	JOHNSTONE SUPPLY N CHARL	TXN00339301	1711	1,804.55	0.00
05/18/2019	05/20/2019	STAPLS7218834905000002	TXN00339302	5111	26.75	0.00
05/17/2019	05/20/2019	STAPLS7218831697000001	TXN00339303	5111	84.42	0.00
05/17/2019	05/20/2019	PAYPAL SOUTHERNTRA	TXN00339304	1520	500.00	0.00
05/17/2019	05/20/2019	JOHNSTONE SUPPLY N CHARL	TXN00339305	1711	540.10	0.00
05/17/2019	05/20/2019	SQ PLATINUM TOUCH CLEANI	TXN00339306	2842	105.00	0.00
05/17/2019	05/20/2019	TEACHERSPAYTEACHERS.COM	TXN00339307	8299	135.00	0.00
05/18/2019	05/20/2019	WILLIAMS SONOMA	TXN00339308	5719	183.03	0.00
05/17/2019	05/20/2019	AMZN Mktp US	TXN00339309	5942	106.81	0.00
05/16/2019	05/20/2019	THE HOME DEPOT	TXN00339310	5200	32.51	0.00
05/16/2019	05/20/2019	USC EMALL	TXN00339311	8220	225.00	0.00
05/17/2019	05/20/2019	IN SHRED WITH US	TXN00339312	5999	58.99	0.00
05/20/2019	05/21/2019	WASP BARCODE TECHNOLOGI	TXN00339313	5065	(31.61)	31.61
05/17/2019	05/21/2019	SCHOLASTIC MAGAZINES	TXN00339314	8299	21.78	0.00
05/20/2019	05/21/2019	SCHOLASTIC MAGAZINES	TXN00339315	8299	254.10	0.00
05/20/2019	05/21/2019	WAL-MART #3367	TXN00339316	5411	41.25	0.00
05/20/2019	05/21/2019	PAYPAL POPINPLAYOR	TXN00339317	8999	525.00	0.00
05/20/2019	05/21/2019	WALMART.COM 8009666546	TXN00339318	5310	28.27	0.00
05/21/2019	05/21/2019	SOUTHERN REGIONAL EDUCBD	TXN00339319	8641	350.00	0.00
05/20/2019	05/21/2019	SQ OCULED, LLC	TXN00339320	1520	1,430.00	0.00
05/20/2019	05/21/2019	SAMS CLUB #8252	TXN00339321	5300	21.36	0.00
05/20/2019	05/21/2019	Really Good	TXN00339322	8299	534.57	0.00
05/20/2019	05/21/2019	BSN SPORTS LLC	TXN00339323	5137	238.67	0.00
05/21/2019	05/21/2019	AMZN Mktp US	TXN00339324	5942	9.16	0.00
05/20/2019	05/21/2019	AMAZON.COM MN4AU4MV2 AMZN	TXN00339325	5942	505.40	0.00
05/20/2019	05/21/2019	AMZN Mktp US	TXN00339326	5942	184.19	0.00
05/20/2019	05/21/2019	USPS PO 4514870247	TXN00339327	9402	770.00	0.00
05/20/2019	05/21/2019	AMZN Mktp US	TXN00339328	5942	139.51	0.00
05/20/2019	05/21/2019	ANIXTER-PS #005H CHARLSTO	TXN00339329	5065	68.38	0.00
05/20/2019	05/21/2019	CHEFSTORE CHARLESTON	TXN00339330	5199	77.02	0.00
05/20/2019	05/21/2019	TARGET	TXN00339331	5310	16.19	0.00
05/20/2019	05/21/2019	BEST BUY MHT	TXN00339332	5732	30.50	0.00
05/16/2019	05/21/2019	Scholastic Reading Club	TXN00339333	8299	1,969.50	0.00
05/20/2019	05/21/2019	UCLA EXTENSION CASHIER	TXN00339334	8220	775.00	0.00
05/20/2019	05/21/2019	BI-LO GROCERY	TXN00339335	5411	36.48	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/21/2019	05/21/2019	SCHOOL HEALTH CORP	TXN00339336	5047	63.02	0.00
05/17/2019	05/21/2019	SCHOLASTIC MAGAZINES	TXN00339337	8299	21.78	0.00
05/20/2019	05/21/2019	TRAVELOCITY 7435011124	TXN00339338	4722	(34.00)	34.00
05/20/2019	05/21/2019	DOLLAR TREE	TXN00339339	5331	21.80	0.00
05/20/2019	05/21/2019	AMZN Mktp US	TXN00339340	5942	19.67	0.00
05/20/2019	05/21/2019	MANER BUILDERS SUPPLY	TXN00339341	5039	1,481.00	0.00
05/20/2019	05/21/2019	AMZN Mktp US	TXN00339342	5942	553.82	0.00
05/20/2019	05/21/2019	COSTCO WHSE #0360	TXN00339343	5300	31.14	0.00
05/20/2019	05/21/2019	2019 WALTON AP SUMMER	TXN00339344	8299	775.00	0.00
05/17/2019	05/21/2019	Scholastic Inc	TXN00339345	8299	3,076.31	0.00
05/20/2019	05/21/2019	AMZN Mktp US	TXN00339346	5942	1,062.04	0.00
05/21/2019	05/21/2019	FLINN SCIENTIFIC INC	TXN00339347	5943	314.77	0.00
05/20/2019	05/21/2019	WALMART.COM 8009666546	TXN00339348	5310	33.76	0.00
05/20/2019	05/21/2019	Dollar Tree,	TXN00339349	5399	231.90	0.00
05/20/2019	05/21/2019	SCHOLASTIC MAGAZINES	TXN00339350	8299	254.10	0.00
05/20/2019	05/21/2019	USPS PO 4514870247	TXN00339351	9402	198.00	0.00
05/20/2019	05/21/2019	AMZN Mktp US	TXN00339352	5942	9.03	0.00
05/20/2019	05/21/2019	USPS PO 4514880242	TXN00339353	9402	3.66	0.00
05/20/2019	05/21/2019	SAMS CLUB #8252	TXN00339354	5300	68.86	0.00
05/20/2019	05/21/2019	COSTCO WHSE #0360	TXN00339355	5300	54.09	0.00
05/20/2019	05/21/2019	SHEALY ELECTRICAL WHOLESA	TXN00339356	5065	80.64	0.00
05/20/2019	05/21/2019	AMZN Mktp US	TXN00339357	5942	28.14	0.00
05/20/2019	05/21/2019	SCAHPERD	TXN00339358	8398	50.00	0.00
05/20/2019	05/21/2019	AMZN Mktp US	TXN00339359	5942	17.25	0.00
05/20/2019	05/21/2019	SELLARS HARDWARE	TXN00339360	5251	10.88	0.00
05/20/2019	05/21/2019	AMZN Mktp US	TXN00339361	5942	44.70	0.00
05/20/2019	05/21/2019	CHEFSTORE CHARLESTON	TXN00339362	5199	34.53	0.00
05/20/2019	05/21/2019	FOOD LION #1097	TXN00339363	5411	30.56	0.00
05/19/2019	05/21/2019	OFFICE DEPOT	TXN00339364	5965	239.79	0.00
05/20/2019	05/21/2019	SHEALY ELECTRICAL WHOLESA	TXN00339365	5065	92.15	0.00
05/20/2019	05/21/2019	PAYPAL MURPHYSMANN	TXN00339366	2741	1,069.95	0.00
05/20/2019	05/21/2019	GATEWAY SUPPLY COMPANY	TXN00339367	5074	89.65	0.00
05/20/2019	05/21/2019	ALL AMERICAN AWARDS INC	TXN00339368	5999	18.75	0.00
05/20/2019	05/21/2019	ANIXTER-PS #005H CHARLSTO	TXN00339369	5065	109.55	0.00
05/20/2019	05/21/2019	CES 19	TXN00339370	5065	473.38	0.00
05/20/2019	05/21/2019	SCHOLASTIC MAGAZINES	TXN00339371	8299	254.10	0.00
05/20/2019	05/21/2019	Scholastic Reading Club	TXN00339372	8299	1,627.50	0.00
05/20/2019	05/21/2019	AMZN Mktp US	TXN00339373	5942	109.96	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/20/2019	05/21/2019	AMZN Mktp US	TXN00339374	5942	14.36	0.00
05/20/2019	05/21/2019	WAL-MART #4384	TXN00339375	5411	182.47	0.00
05/20/2019	05/21/2019	MANER BUILDERS SUPPLY	TXN00339376	5039	158.05	0.00
05/20/2019	05/21/2019	STARS AND STRIKES	TXN00339377	7922	(50.00)	50.00
05/21/2019	05/21/2019	ARMSTRONG MEDICAL	TXN00339378	5047	236.65	0.00
05/20/2019	05/21/2019	AMZN Mktp US	TXN00339379	5942	51.54	0.00
05/20/2019	05/21/2019	IN PALMETTO AWARDS	TXN00339380	5999	244.16	0.00
05/20/2019	05/21/2019	SSI SCHOOL SPECIALTY	TXN00339381	5969	464.72	0.00
05/20/2019	05/21/2019	WALMART GROCERY	TXN00339382	5411	60.91	0.00
05/20/2019	05/21/2019	CE CHARLESTON	TXN00339383	5074	709.59	0.00
05/20/2019	05/21/2019	FOLLETT SCHOOL SOLUTIONS	TXN00339384	5942	1,225.25	0.00
05/20/2019	05/21/2019	WM SUPERCENTER	TXN00339385	5411	195.62	0.00
05/20/2019	05/21/2019	PUBLIX #633	TXN00339386	5411	46.79	0.00
05/20/2019	05/21/2019	SCHOLASTIC MAGAZINES	TXN00339387	8299	254.10	0.00
05/20/2019	05/21/2019	AMZN Mktp US	TXN00339388	5942	6,825.91	0.00
05/20/2019	05/21/2019	SHEALY ELECTRICAL WHOLESA	TXN00339389	5065	11.51	0.00
05/20/2019	05/21/2019	AMZN Mktp US	TXN00339390	5942	70.08	0.00
05/20/2019	05/21/2019	SAMS CLUB #8252	TXN00339391	5300	115.43	0.00
05/20/2019	05/21/2019	ANIXTER-PS #005H CHARLSTO	TXN00339392	5065	378.61	0.00
05/20/2019	05/21/2019	VIRGINA'S ON KING	TXN00339393	5812	52.45	0.00
05/20/2019	05/21/2019	WALMART.COM 8009666546	TXN00339394	5310	472.35	0.00
05/20/2019	05/21/2019	COASTAL BUS LINE LLC	TXN00339395	5734	611.00	0.00
05/20/2019	05/21/2019	UCLA EXTENSION CASHIER	TXN00339396	8220	775.00	0.00
05/20/2019	05/21/2019	JUNIOR LIBRARY GUILD	TXN00339397	5192	819.30	0.00
05/20/2019	05/21/2019	WM SUPERCENTER	TXN00339398	5411	57.74	0.00
05/20/2019	05/21/2019	TARGET	TXN00339399	5310	40.32	0.00
05/17/2019	05/21/2019	SCHOLASTIC MAGAZINES	TXN00339400	8299	75.90	0.00
05/20/2019	05/21/2019	PUBLIX #1145	TXN00339401	5411	45.89	0.00
05/20/2019	05/21/2019	NEW READERS PRESS	TXN00339402	5964	482.90	0.00
05/20/2019	05/21/2019	ANIXTER-PS #005H CHARLSTO	TXN00339403	5065	660.87	0.00
05/20/2019	05/21/2019	CHEFSTORE CHARLESTON	TXN00339404	5199	37.95	0.00
05/20/2019	05/21/2019	AMZN Mktp US	TXN00339405	5942	97.42	0.00
05/20/2019	05/21/2019	AMZN Mktp US	TXN00339406	5942	28.24	0.00
05/20/2019	05/21/2019	USPS PO 4514860244	TXN00339407	9402	55.00	0.00
05/21/2019	05/21/2019	VWR INTERNATIONAL INC	TXN00339408	5047	156.69	0.00
05/20/2019	05/21/2019	CVENT MCGRAW HILL	TXN00339409	7399	249.00	0.00
05/20/2019	05/21/2019	STARS AND STRIKES	TXN00339410	7922	100.00	0.00
05/21/2019	05/22/2019	LOWES #00539	TXN00339411	5200	22.82	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/21/2019	05/22/2019	IN CONSTRUCTION EQUIPMEN	TXN00339412	7299	2,068.67	0.00
05/22/2019	05/22/2019	SOUTHERN REGIONAL EDUCBD	TXN00339413	8641	300.00	0.00
05/21/2019	05/22/2019	ALPINE SALES INC	TXN00339414	5099	27.82	0.00
05/21/2019	05/22/2019	Amazon Prime	TXN00339415	5968	(14.16)	14.16
05/20/2019	05/22/2019	DOLLAR-GENERAL	TXN00339416	5331	11.88	0.00
05/21/2019	05/22/2019	PUBLIX #824	TXN00339417	5411	170.32	0.00
05/21/2019	05/22/2019	AMZN Mktp US	TXN00339418	5942	236.51	0.00
05/21/2019	05/22/2019	CHANNING BETE CO AHA	TXN00339419	2741	142.85	0.00
05/21/2019	05/22/2019	STAPLS7218499580000003	TXN00339420	5111	16.88	0.00
05/21/2019	05/22/2019	WAL-MART #3367	TXN00339421	5411	72.97	0.00
05/21/2019	05/22/2019	THE TRANE COMPANY	TXN00339422	5046	1,035.00	0.00
05/21/2019	05/22/2019	BATTERIES PLUS	TXN00339423	5999	7.06	0.00
05/20/2019	05/22/2019	OFFICE DEPOT	TXN00339424	5965	217.44	0.00
05/21/2019	05/22/2019	WAL-MART #4384	TXN00339425	5411	59.70	0.00
05/21/2019	05/22/2019	KRU-KEL CO INC	TXN00339426	5074	109.55	0.00
05/21/2019	05/22/2019	ADOBE ACROPRO SUBS	TXN00339427	5734	14.99	0.00
05/21/2019	05/22/2019	AMAZON.COM MN5E97520 AMZN	TXN00339428	5942	228.00	0.00
05/20/2019	05/22/2019	DELTA AIR 0062372113561	TXN00339429	3058	646.00	0.00
05/21/2019	05/22/2019	STAPLS7218941162000002	TXN00339430	5111	7.71	0.00
05/21/2019	05/22/2019	RKO TOTAL GRAPHICS	TXN00339431	2741	(147.00)	147.00
05/21/2019	05/22/2019	AMZN Mktp US	TXN00339432	5942	8.52	0.00
05/21/2019	05/22/2019	MOLLER INSTITUTE LTD	TXN00339433	8220	292.20	0.00
05/21/2019	05/22/2019	DOLLAR TREE,	TXN00339434	5399	287.76	0.00
05/21/2019	05/22/2019	STAPLES DIRECT	TXN00339435	5111	45.17	0.00
05/21/2019	05/22/2019	DOLLAR TREE	TXN00339436	5331	32.70	0.00
05/21/2019	05/22/2019	DTV DIRECTV SERVICE	TXN00339437	4899	46.42	0.00
05/20/2019	05/22/2019	JOHNSTONE SUPPLY N CHARL	TXN00339438	1711	692.42	0.00
05/21/2019	05/22/2019	PAYPAL BWRIGHT1306	TXN00339439	8999	150.00	0.00
05/21/2019	05/22/2019	REGION IV HEAD START	TXN00339440	8299	325.00	0.00
05/21/2019	05/22/2019	AMZN Mktp US	TXN00339441	5942	211.23	0.00
05/21/2019	05/22/2019	Dollar Tree,	TXN00339442	5399	108.56	0.00
05/21/2019	05/22/2019	DOLLAR TREE	TXN00339443	5331	59.82	0.00
05/21/2019	05/22/2019	WWW.CVS.COM	TXN00339444	5912	102.84	0.00
05/21/2019	05/22/2019	LAKESHORE LEARNING MATER	TXN00339445	8299	1,104.45	0.00
05/20/2019	05/22/2019	THE HOME DEPOT	TXN00339446	5200	69.72	0.00
05/21/2019	05/22/2019	STAPLS7219003197000001	TXN00339447	5111	1,408.89	0.00
05/21/2019	05/22/2019	STAPLS7218930147000002	TXN00339448	5111	253.85	0.00
05/21/2019	05/22/2019	HARRIS TEETER	TXN00339449	5411	68.61	0.00



Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/21/2019	05/22/2019	DOLLAR DAYS INTERNATIONAL	TXN00339450	5199	613.23	0.00
05/21/2019	05/22/2019	KRU-KEL CO INC	TXN00339451	5074	11.88	0.00
05/21/2019	05/22/2019	PAYPAL JUSTINSIGHT	TXN00339452	8999	1,346.46	0.00
05/21/2019	05/22/2019	COSTCO WHSE#1319	TXN00339453	5300	208.89	0.00
05/21/2019	05/22/2019	USPS PO 4514840249	TXN00339454	9402	14.35	0.00
05/21/2019	05/22/2019	WAL-MART #0632	TXN00339455	5411	350.65	0.00
05/21/2019	05/22/2019	AMZN Mktp US	TXN00339456	5942	13.07	0.00
05/20/2019	05/22/2019	FORMS AND SUPPLY	TXN00339457	5044	(10.76)	10.76
05/21/2019	05/22/2019	PAYPAL HBCU TIMES	TXN00339458	5942	875.00	0.00
05/22/2019	05/22/2019	AMZN Mktp US	TXN00339459	5942	27.66	0.00
05/21/2019	05/22/2019	PFG PROFORMA	TXN00339460	2741	859.27	0.00
05/21/2019	05/22/2019	ANIXTER-PS #005H CHARLSTO	TXN00339461	5065	534.52	0.00
05/22/2019	05/22/2019	AMZN Mktp US	TXN00339462	5942	(184.19)	184.19
05/21/2019	05/22/2019	LOWES #00655	TXN00339463	5200	92.97	0.00
05/21/2019	05/22/2019	CHILDRENS MUSEUM	TXN00339464	8398	157.50	0.00
05/21/2019	05/22/2019	Scholastic Education	TXN00339465	8299	368.81	0.00
05/21/2019	05/22/2019	IN C&C REPAIR SERVICE LL	TXN00339466	7534	1,025.00	0.00
05/21/2019	05/22/2019	AMZN Mktp US	TXN00339467	5942	(399.92)	399.92
05/21/2019	05/22/2019	WM SUPERCENTER	TXN00339468	5411	56.96	0.00
05/21/2019	05/22/2019	SAMS CLUB #8252	TXN00339469	5300	156.09	0.00
05/21/2019	05/22/2019	WALMART.COM 8009666546	TXN00339470	5310	8.31	0.00
05/21/2019	05/22/2019	DECKER EQUIPMENT	TXN00339471	5099	1,817.76	0.00
05/21/2019	05/22/2019	ART.COM ALLPOSTERS.COM	TXN00339472	5999	125.07	0.00
05/21/2019	05/22/2019	STAPLS7218586128003001	TXN00339473	5111	218.00	0.00
05/21/2019	05/22/2019	#451-UNITED REFRIGERATIO	TXN00339474	5046	43.99	0.00
05/20/2019	05/22/2019	STAPLES	TXN00339475	5943	29.40	0.00
05/21/2019	05/22/2019	AMZN Mktp US	TXN00339476	5942	67.38	0.00
05/22/2019	05/22/2019	FLINN SCIENTIFIC INC	TXN00339477	5943	798.82	0.00
05/20/2019	05/22/2019	STAPLES	TXN00339478	5943	42.50	0.00
05/21/2019	05/22/2019	STAPLS7218686494000002	TXN00339479	5111	454.50	0.00
05/21/2019	05/22/2019	PUBLIX #472	TXN00339480	5411	32.55	0.00
05/21/2019	05/22/2019	S&S WORLDWIDE,	TXN00339481	5945	474.90	0.00
05/21/2019	05/22/2019	LOWES #03317	TXN00339482	5200	40.13	0.00
05/20/2019	05/22/2019	CHICK-FIL-A #01936	TXN00339483	5814	500.00	0.00
05/21/2019	05/22/2019	DOLLAR TREE	TXN00339484	5331	77.39	0.00
05/20/2019	05/22/2019	SAMSClub.COM	TXN00339485	5300	16.28	0.00
05/22/2019	05/22/2019	INTERNATIONAL TRANSACTION	TXN00339486	0	2.92	0.00
05/21/2019	05/22/2019	RKO TOTAL GRAPHICS	TXN00339487	2741	160.23	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/21/2019	05/22/2019	STAPLS7218774024000010	TXN00339488	5111	34.43	0.00
05/20/2019	05/22/2019	DEMCO INC	TXN00339489	5111	275.93	0.00
05/21/2019	05/22/2019	WM SUPERCENTER	TXN00339490	5411	7.59	0.00
05/22/2019	05/22/2019	Amazon.com MN4IZ3DX1	TXN00339491	5942	174.20	0.00
05/21/2019	05/22/2019	PUBLIX #1599	TXN00339492	5411	62.39	0.00
05/21/2019	05/22/2019	SSI SCHOOL SPECIALTY	TXN00339493	5969	2,444.28	0.00
05/21/2019	05/22/2019	Really Good	TXN00339494	8299	2,535.98	0.00
05/21/2019	05/22/2019	THE TRANE COMPANY	TXN00339495	5046	570.00	0.00
05/20/2019	05/22/2019	SOUTH CAROLINA ASSOCIATIO	TXN00339496	8699	1,480.00	0.00
05/21/2019	05/22/2019	STAPLS7218792877000008	TXN00339497	5111	69.71	0.00
05/21/2019	05/22/2019	MICHAELS STORES	TXN00339498	5970	19.17	0.00
05/22/2019	05/22/2019	FLINN SCIENTIFIC INC	TXN00339499	5943	658.40	0.00
05/21/2019	05/22/2019	HARRIS TEETER	TXN00339500	5411	40.96	0.00
05/21/2019	05/22/2019	OREILLY AUTO	TXN00339501	5533	81.16	0.00
05/21/2019	05/22/2019	AMZN Mktp US	TXN00339502	5942	11.98	0.00
05/21/2019	05/22/2019	AMZN Mktp US	TXN00339503	5942	612.19	0.00
05/20/2019	05/22/2019	HAMPTON INNS	TXN00339504	3665	492.65	0.00
05/20/2019	05/22/2019	Jones School Supply	TXN00339505	5943	504.23	0.00
05/21/2019	05/22/2019	STAPLS7218920639000002	TXN00339506	5111	402.82	0.00
05/21/2019	05/22/2019	BI-LO GROCERY	TXN00339507	5411	16.95	0.00
05/21/2019	05/22/2019	WALMART.COM 8009666546	TXN00339508	5310	53.11	0.00
05/21/2019	05/22/2019	LOWES #00655	TXN00339509	5200	150.80	0.00
05/21/2019	05/22/2019	STAPLS7218672212000002	TXN00339510	5111	10.24	0.00
05/21/2019	05/22/2019	IN PALMETTO AWARDS	TXN00339511	5999	466.52	0.00
05/22/2019	05/22/2019	WALMART.COM 8009666546	TXN00339512	5310	144.97	0.00
05/21/2019	05/22/2019	IN SHRED 360	TXN00339513	7399	117.95	0.00
05/20/2019	05/22/2019	NOTHING BUNDT CAKES	TXN00339514	5462	91.02	0.00
05/21/2019	05/22/2019	DOLLAR TREE	TXN00339515	5331	67.43	0.00
05/21/2019	05/22/2019	STAPLS7218832563000003	TXN00339516	5111	115.04	0.00
05/21/2019	05/22/2019	DOLLAR TREE	TXN00339517	5331	3.13	0.00
05/21/2019	05/22/2019	FOOD LION #1444	TXN00339518	5411	12.94	0.00
05/21/2019	05/22/2019	STAPLS7218937978000002	TXN00339519	5111	1,733.10	0.00
05/21/2019	05/22/2019	WAL-MART #2348	TXN00339520	5411	208.04	0.00
05/21/2019	05/22/2019	AMZN Mktp US	TXN00339521	5942	289.39	0.00
05/21/2019	05/22/2019	LEVELUP ZAXBYS16318955	TXN00339522	5812	133.41	0.00
05/21/2019	05/22/2019	AMZN Mktp US	TXN00339523	5942	104.61	0.00
05/21/2019	05/22/2019	SAMSClub #8252	TXN00339524	5300	112.36	0.00
05/21/2019	05/22/2019	MT PLEASANT RADIO CO	TXN00339525	5999	86.11	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/21/2019	05/22/2019	WAL-MART #3367	TXN00339526	5411	112.71	0.00
05/18/2019	05/22/2019	WAL-MART #2348	TXN00339527	5411	(23.93)	23.93
05/21/2019	05/22/2019	AMSTERDAM PRNT	TXN00339528	5969	380.36	0.00
05/21/2019	05/22/2019	STAPLS7218866795000002	TXN00339529	5111	195.87	0.00
05/21/2019	05/22/2019	AMZN Mktp US	TXN00339530	5942	88.28	0.00
05/20/2019	05/22/2019	THE HOME DEPOT	TXN00339531	5200	295.16	0.00
05/21/2019	05/22/2019	LAKESHORE LEARNING MATER	TXN00339532	8299	1,040.47	0.00
05/21/2019	05/22/2019	WALMART.COM 8009666546	TXN00339533	5310	18.04	0.00
05/20/2019	05/22/2019	OFFICEMAX/DEPOT	TXN00339534	5965	33.78	0.00
05/21/2019	05/22/2019	BUDGET.COM PREPAY RESERV	TXN00339535	3366	458.51	0.00
05/21/2019	05/22/2019	WM SUPERCENTER	TXN00339536	5411	19.62	0.00
05/21/2019	05/22/2019	INSTITUTE FOR ED LEADERS	TXN00339537	8699	525.00	0.00
05/21/2019	05/22/2019	SPECTRUM PAINT	TXN00339538	5231	191.32	0.00
05/21/2019	05/22/2019	WAL-MART #3367	TXN00339539	5411	126.43	0.00
05/21/2019	05/22/2019	TEACHERSPAYTEACHERS.COM	TXN00339540	8299	7.00	0.00
05/20/2019	05/22/2019	COLG OF CHARLESTON MRK	TXN00339541	8220	25.00	0.00
05/21/2019	05/22/2019	STAPLES DIRECT	TXN00339542	5111	21.72	0.00
05/20/2019	05/22/2019	NASCO FORT ATKINSON	TXN00339543	5965	1,684.91	0.00
05/21/2019	05/22/2019	IMM PROMOTIONALS	TXN00339544	2741	799.99	0.00
05/20/2019	05/22/2019	SIGN IT QUICK INC	TXN00339545	5099	2,033.84	0.00
05/21/2019	05/22/2019	Really Good	TXN00339546	8299	153.62	0.00
05/21/2019	05/22/2019	PINELLAS CO. SCHOOLS A	TXN00339547	8211	(1,075.00)	1,075.00
05/20/2019	05/22/2019	OTC BRANDS,	TXN00339548	5964	2,216.98	0.00
05/21/2019	05/22/2019	SQ RIVERTOWNBANGLE	TXN00339549	5944	162.00	0.00
05/21/2019	05/22/2019	SAMSClub #8252	TXN00339550	5300	63.10	0.00
05/21/2019	05/22/2019	AMZN Mktp US	TXN00339551	5942	84.79	0.00
05/21/2019	05/22/2019	HARRIS TEETER	TXN00339552	5411	61.19	0.00
05/21/2019	05/22/2019	EIG ConstantContact.com	TXN00339553	5968	103.55	0.00
05/21/2019	05/22/2019	SAMSClub #8252	TXN00339554	5300	164.55	0.00
05/21/2019	05/22/2019	RITZ-CARLTONGRNDLAKEFD	TXN00339555	3710	637.88	0.00
05/21/2019	05/22/2019	SAMSClub #8252	TXN00339556	5300	32.37	0.00
05/21/2019	05/22/2019	THE POST AND COURIER	TXN00339557	5192	11,105.95	0.00
05/22/2019	05/22/2019	COMCAST	TXN00339558	4899	101.07	0.00
05/21/2019	05/22/2019	PUBLIX #472	TXN00339559	5411	223.02	0.00
05/20/2019	05/22/2019	DEMCO INC	TXN00339560	5111	2,323.11	0.00
05/21/2019	05/22/2019	THE TRANE COMPANY	TXN00339561	5046	220.00	0.00
05/20/2019	05/22/2019	JOHNSTONE SUPPLY N CHARL	TXN00339562	1711	449.29	0.00
05/21/2019	05/22/2019	AMZN Mktp US	TXN00339563	5942	8.15	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/20/2019	05/22/2019	POSITIVE PROMOTIONS	TXN00339564	7399	296.14	0.00
05/21/2019	05/22/2019	STAPLS7218946955000001	TXN00339565	5111	1,478.43	0.00
05/21/2019	05/22/2019	AMZN Mktp US	TXN00339566	5942	32.78	0.00
05/21/2019	05/22/2019	SAMS CLUB #8252	TXN00339567	5300	129.22	0.00
05/21/2019	05/22/2019	PFG PROFORMA	TXN00339568	2741	581.47	0.00
05/21/2019	05/22/2019	SAMS CLUB #8252	TXN00339569	5300	36.62	0.00
05/21/2019	05/22/2019	BATTERIES PLUS	TXN00339570	5999	212.50	0.00
05/20/2019	05/22/2019	OFFICE DEPOT	TXN00339571	5943	32.07	0.00
05/21/2019	05/22/2019	WAL-MART #4384	TXN00339572	5411	50.95	0.00
05/21/2019	05/22/2019	WAL-MART #1748	TXN00339573	5411	175.00	0.00
05/21/2019	05/22/2019	ALL AMERICAN AWARDS INC	TXN00339574	5999	41.97	0.00
05/21/2019	05/22/2019	PUBLIX #1599	TXN00339575	5411	229.78	0.00
05/22/2019	05/22/2019	MOES MM#2040	TXN00339576	5811	103.23	0.00
05/21/2019	05/22/2019	WAL-MART #4384	TXN00339577	5411	96.05	0.00
05/21/2019	05/22/2019	STAPLS7218581596000001	TXN00339578	5111	178.75	0.00
05/21/2019	05/22/2019	THE BRIEFINGS	TXN00339579	5734	250.00	0.00
05/20/2019	05/22/2019	OFFICE DEPOT	TXN00339580	5965	5.05	0.00
05/21/2019	05/22/2019	IN CAREY DUNNING	TXN00339581	5399	614.07	0.00
05/22/2019	05/23/2019	TARGET	TXN00339582	5310	57.19	0.00
05/22/2019	05/23/2019	AMZN Mktp US	TXN00339583	5942	311.84	0.00
05/21/2019	05/23/2019	SAMSCLUB.COM	TXN00339584	5300	259.72	0.00
05/22/2019	05/23/2019	CLEAN MASTERS	TXN00339585	7217	2,250.59	0.00
05/22/2019	05/23/2019	WM SUPERCENTER	TXN00339586	5411	18.67	0.00
05/22/2019	05/23/2019	US FOODS 5D	TXN00339587	5199	708.07	0.00
05/22/2019	05/23/2019	STAPLS7218774024000006	TXN00339588	5111	172.59	0.00
05/22/2019	05/23/2019	SAMS CLUB #8252	TXN00339589	5300	239.49	0.00
05/22/2019	05/23/2019	AMZN Mktp US	TXN00339590	5942	97.35	0.00
05/22/2019	05/23/2019	STAPLS7219009288000001	TXN00339591	5111	403.55	0.00
05/22/2019	05/23/2019	AMAZON.COM MN0H75BY2 AMZN	TXN00339592	5942	21.41	0.00
05/22/2019	05/23/2019	NATIONAL PTA	TXN00339593	8699	325.00	0.00
05/22/2019	05/23/2019	SQ CHARLESTON FUN	TXN00339594	7999	389.00	0.00
05/22/2019	05/23/2019	CHAMPIONS CHOICE INC	TXN00339595	5941	313.88	0.00
05/22/2019	05/23/2019	WM SUPERCENTER	TXN00339596	5411	154.41	0.00
05/22/2019	05/23/2019	STAPLS7219058962000003	TXN00339597	5111	2.58	0.00
05/22/2019	05/23/2019	STAPLS7218792877000004	TXN00339598	5111	9.65	0.00
05/22/2019	05/23/2019	BOOKS A MILLION	TXN00339599	5942	570.13	0.00
05/22/2019	05/23/2019	WM SUPERCENTER	TXN00339600	5411	171.08	0.00
05/22/2019	05/23/2019	BI-LO GROCERY	TXN00339601	5411	48.84	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/22/2019	05/23/2019	CVS/PHARMACY	TXN00339602	5912	24.65	0.00
05/19/2019	05/23/2019	WAL-MART #0628	TXN00339603	5411	52.44	0.00
05/22/2019	05/23/2019	AMZN Mktp US	TXN00339604	5942	1,295.04	0.00
05/22/2019	05/23/2019	STAPLS0174987016000001	TXN00339605	5111	56.20	0.00
05/22/2019	05/23/2019	COSTCO WHSE #0360	TXN00339606	5300	211.84	0.00
05/21/2019	05/23/2019	THE HOME DEPOT	TXN00339607	5200	416.73	0.00
05/22/2019	05/23/2019	ACT CharlestonCoParks	TXN00339608	9399	275.00	0.00
05/22/2019	05/23/2019	COMMITTEE FOR CHILDREN	TXN00339609	8299	2,276.10	0.00
05/22/2019	05/23/2019	EXPEDIA 7436877830178	TXN00339610	4722	5,716.26	0.00
05/21/2019	05/23/2019	LOEWS HOTELS	TXN00339611	3654	523.50	0.00
05/22/2019	05/23/2019	SAMS CLUB #8252	TXN00339612	5300	45.00	0.00
05/22/2019	05/23/2019	TEACHERSPAYTEACHERS.COM	TXN00339613	8299	5.00	0.00
05/22/2019	05/23/2019	FOLLETT SCHOOL SOLUTIONS	TXN00339614	5942	1,037.27	0.00
05/22/2019	05/23/2019	EXPEDIA 7436834366462	TXN00339615	4722	5.56	0.00
05/21/2019	05/23/2019	CLEAN MASTERS	TXN00339616	7217	1,176.94	0.00
05/22/2019	05/23/2019	PRESENTATION SYSTEMS SO	TXN00339617	5045	470.25	0.00
05/22/2019	05/23/2019	DOLLAR TREE	TXN00339618	5331	8.72	0.00
05/22/2019	05/23/2019	STAPLS7218925216000001	TXN00339619	5111	351.36	0.00
05/22/2019	05/23/2019	AMZN Mktp US	TXN00339620	5942	23.97	0.00
05/22/2019	05/23/2019	COSTCO WHSE #0360	TXN00339621	5300	15.27	0.00
05/22/2019	05/23/2019	COSTCO WHSE #0360	TXN00339622	5300	48.90	0.00
05/22/2019	05/23/2019	WM SUPERCENTER	TXN00339623	5411	167.05	0.00
05/22/2019	05/23/2019	PANERA BREAD	TXN00339624	5812	987.22	0.00
05/22/2019	05/23/2019	AMZN Mktp US	TXN00339625	5942	11.03	0.00
05/23/2019	05/23/2019	AMZN Mktp US	TXN00339626	5942	41.30	0.00
05/21/2019	05/23/2019	PARTY CITY 0182	TXN00339627	5999	72.79	0.00
05/22/2019	05/23/2019	AMZN Mktp US	TXN00339628	5942	841.21	0.00
05/22/2019	05/23/2019	AMAZON.COM MN8YU7BN2 AMZN	TXN00339629	5942	2,116.99	0.00
05/22/2019	05/23/2019	RKO TOTAL GRAPHICS	TXN00339630	2741	195.75	0.00
05/21/2019	05/23/2019	FEDEX OFFIC15200015230	TXN00339631	7338	447.00	0.00
05/22/2019	05/23/2019	AMZN Mktp US	TXN00339632	5942	273.05	0.00
05/22/2019	05/23/2019	MACKIN EDUCATIONAL RESOUR	TXN00339633	7399	1,550.00	0.00
05/22/2019	05/23/2019	PRESENTATION SYSTEMS SO	TXN00339634	5045	256.46	0.00
05/22/2019	05/23/2019	WALGREENS #15072	TXN00339635	5912	19.02	0.00
05/22/2019	05/23/2019	CLEAN MASTERS	TXN00339636	7217	250.00	0.00
05/22/2019	05/23/2019	EXPEDIA 7436834366462	TXN00339637	4722	47.00	0.00
05/21/2019	05/23/2019	OFFICE DEPOT	TXN00339638	5965	261.27	0.00
05/22/2019	05/23/2019	FOLLETT SCHOOL SOLUTIONS	TXN00339639	5942	766.13	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/21/2019	05/23/2019	DILLON SUPPLY COMPANY	TXN00339640	5085	54.92	0.00
05/22/2019	05/23/2019	AMZN Mktp US	TXN00339641	5942	173.31	0.00
05/22/2019	05/23/2019	CAROLINA SOUND COMM	TXN00339642	5732	371.25	0.00
05/22/2019	05/23/2019	STAPLS7218774024000011	TXN00339643	5111	28.97	0.00
05/22/2019	05/23/2019	AMZN Mktp US	TXN00339644	5942	99.28	0.00
05/22/2019	05/23/2019	PROSOLUTIONS TRAINING	TXN00339645	8299	10.00	0.00
05/22/2019	05/23/2019	STAPLS7218758015002001	TXN00339646	5111	55.57	0.00
05/22/2019	05/23/2019	ISLAND PUBLICATIONS	TXN00339647	5968	642.50	0.00
05/22/2019	05/23/2019	AMZN Mktp US	TXN00339648	5942	20.90	0.00
05/22/2019	05/23/2019	FOLLETT SCHOOL SOLUTIONS	TXN00339649	5942	3,450.00	0.00
05/22/2019	05/23/2019	GOGO CHARTERS LLC	TXN00339650	4722	2,376.21	0.00
05/22/2019	05/23/2019	FERGUSON ENT	TXN00339651	5074	1,083.44	0.00
05/22/2019	05/23/2019	TROPHY DEPOT INC	TXN00339652	5947	21.84	0.00
05/21/2019	05/23/2019	SAMSClub.COM	TXN00339653	5300	242.91	0.00
05/22/2019	05/23/2019	AMZN Mktp US	TXN00339654	5942	405.19	0.00
05/22/2019	05/23/2019	HARBOR FREIGHT TOOLS	TXN00339655	5251	34.63	0.00
05/22/2019	05/23/2019	SQ KONA ICE	TXN00339656	5814	180.00	0.00
05/22/2019	05/23/2019	WAL-MART #4384	TXN00339657	5411	36.40	0.00
05/22/2019	05/23/2019	STAPLS7219058962000001	TXN00339658	5111	930.15	0.00
05/22/2019	05/23/2019	AMZN Mktp US	TXN00339659	5942	7.52	0.00
05/22/2019	05/23/2019	WAL-MART #3367	TXN00339660	5411	15.55	0.00
05/22/2019	05/23/2019	AMAZON.COM MN2IM3BW2 AMZN	TXN00339661	5942	42.56	0.00
05/21/2019	05/23/2019	BEE CITY LLC	TXN00339662	5812	735.00	0.00
05/22/2019	05/23/2019	I DJ NOW #200	TXN00339663	5733	802.63	0.00
05/22/2019	05/23/2019	AMZN Mktp US	TXN00339664	5942	278.61	0.00
05/22/2019	05/23/2019	NATIONAL PTA	TXN00339665	8699	325.00	0.00
05/22/2019	05/23/2019	PUBLIX #1145	TXN00339666	5411	32.67	0.00
05/22/2019	05/23/2019	AMZN Mktp US	TXN00339667	5942	489.89	0.00
05/22/2019	05/23/2019	STAPLS7219009288000002	TXN00339668	5111	46.75	0.00
05/21/2019	05/23/2019	MARYRUTH BOOKS, INC	TXN00339669	5942	420.86	0.00
05/21/2019	05/23/2019	LOEWS HOTELS	TXN00339670	3654	1,521.00	0.00
05/21/2019	05/23/2019	OFFICE DEPOT	TXN00339671	5965	21.79	0.00
05/21/2019	05/23/2019	OFFICE DEPOT	TXN00339672	5965	326.46	0.00
05/22/2019	05/23/2019	AMZN Mktp US	TXN00339673	5942	6.53	0.00
05/22/2019	05/23/2019	STAPLS7218774024000005	TXN00339674	5111	24.18	0.00
05/21/2019	05/23/2019	SAMSClub.COM	TXN00339675	5300	45.15	0.00
05/22/2019	05/23/2019	TARGET	TXN00339676	5310	363.94	0.00
05/22/2019	05/23/2019	STAPLS0174987016000002	TXN00339677	5111	1,125.74	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/22/2019	05/23/2019	PALMETTO AWARDS	TXN00339678	5999	21.80	0.00
05/22/2019	05/23/2019	ANIXTER-PS #005H CHARLSTO	TXN00339679	5065	425.19	0.00
05/22/2019	05/23/2019	WM SUPERCENTER	TXN00339680	5411	21.68	0.00
05/22/2019	05/23/2019	STAPLS7219077017000001	TXN00339681	5111	549.56	0.00
05/22/2019	05/23/2019	AMZN Mktp US	TXN00339682	5942	20.47	0.00
05/22/2019	05/23/2019	SAMSClub #8252	TXN00339683	5300	79.91	0.00
05/22/2019	05/23/2019	SSI DELTACPOFREYNEOSCI	TXN00339684	5969	11,445.04	0.00
05/23/2019	05/23/2019	AMZN Mktp US	TXN00339685	5942	101.05	0.00
05/22/2019	05/23/2019	AMZN Mktp US	TXN00339686	5942	19.14	0.00
05/22/2019	05/23/2019	LOWES #03317	TXN00339687	5200	98.01	0.00
05/22/2019	05/23/2019	WAL-MART #0632	TXN00339688	5411	70.50	0.00
05/22/2019	05/23/2019	SAMS CLUB #8252	TXN00339689	5300	345.43	0.00
05/22/2019	05/23/2019	STAPLS7218792877000005	TXN00339690	5111	8.67	0.00
05/21/2019	05/23/2019	FORMS AND SUPPLY	TXN00339691	5044	(10.76)	10.76
05/21/2019	05/23/2019	UNITED 0162454324416	TXN00339692	3000	549.30	0.00
05/22/2019	05/23/2019	SCHOOL NUTRITION ASSOC	TXN00339693	8699	2,390.00	0.00
05/22/2019	05/23/2019	OFFICE DEPOT	TXN00339694	5965	94.29	0.00
05/22/2019	05/23/2019	USPS PO 4514880242	TXN00339695	9402	8.05	0.00
05/22/2019	05/23/2019	AMZN Mktp US	TXN00339696	5942	20.47	0.00
05/21/2019	05/23/2019	DOMINO'S 5659	TXN00339697	5814	24.38	0.00
05/22/2019	05/23/2019	PUBLIX #1599	TXN00339698	5411	(62.39)	62.39
05/22/2019	05/23/2019	UNIVERSAL GCC	TXN00339699	7996	4,370.76	0.00
05/22/2019	05/23/2019	FERGUSON ENT	TXN00339700	5074	106.34	0.00
05/23/2019	05/23/2019	APL APPLE ONLINE STORE	TXN00339701	5732	141.65	0.00
05/21/2019	05/23/2019	STAPLES	TXN00339702	5943	52.30	0.00
05/22/2019	05/23/2019	STAPLS7219047810000001	TXN00339703	5111	430.14	0.00
05/21/2019	05/23/2019	OFFICE DEPOT	TXN00339704	5965	1,308.65	0.00
05/22/2019	05/23/2019	SQ MERCEDES GIFT S	TXN00339705	5691	2,581.12	0.00
05/22/2019	05/23/2019	STAPLS7218792877000002	TXN00339706	5111	9.76	0.00
05/21/2019	05/23/2019	THE HOME DEPOT	TXN00339707	5200	39.69	0.00
05/22/2019	05/23/2019	OREILLY AUTO	TXN00339708	5533	21.71	0.00
05/22/2019	05/23/2019	CHEFSTORE CHARLESTON	TXN00339709	5199	54.68	0.00
05/22/2019	05/23/2019	TRIBLES INC MT PLEASANT	TXN00339710	7629	12.92	0.00
05/22/2019	05/23/2019	PUBLIX #472	TXN00339711	5411	223.44	0.00
05/21/2019	05/23/2019	CHICK-FIL-A #01936	TXN00339712	5814	123.77	0.00
05/22/2019	05/23/2019	WHOLESALE INDUSTRIAL ELEC	TXN00339713	5732	9.61	0.00
05/22/2019	05/23/2019	LEVELUP ZAXBYS16558253	TXN00339714	5812	48.00	0.00
05/22/2019	05/23/2019	FOOD LION #0933	TXN00339715	5411	24.48	0.00



Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/22/2019	05/23/2019	BOOKS A MILLION	TXN00339716	5942	330.48	0.00
05/22/2019	05/23/2019	FERGUSON ENT	TXN00339717	5074	318.10	0.00
05/22/2019	05/23/2019	MICHAELS STORES	TXN00339718	5970	16.68	0.00
05/21/2019	05/23/2019	CHICK-FIL-A #01954	TXN00339719	5814	127.13	0.00
05/21/2019	05/23/2019	CHICK-FIL-A #01936	TXN00339720	5814	37.74	0.00
05/22/2019	05/23/2019	AMZN Mktp US	TXN00339721	5942	176.55	0.00
05/21/2019	05/23/2019	OFFICE DEPOT	TXN00339722	5965	554.58	0.00
05/22/2019	05/23/2019	AMZN Mktp US	TXN00339723	5942	214.03	0.00
05/22/2019	05/23/2019	J.W. PEPPER	TXN00339724	5733	50.00	0.00
05/22/2019	05/23/2019	STAPLS7218774024000004	TXN00339725	5111	11.43	0.00
05/22/2019	05/23/2019	AMAZON.COM MN2SR3H90 AMZN	TXN00339726	5942	181.65	0.00
05/22/2019	05/23/2019	Amazon.com MN8AA0S91	TXN00339727	5942	238.27	0.00
05/22/2019	05/23/2019	STAPLS7218792877000003	TXN00339728	5111	9.65	0.00
05/22/2019	05/23/2019	WM SUPERCENTER	TXN00339729	5411	387.76	0.00
05/22/2019	05/23/2019	OREILLY AUTO	TXN00339730	5533	62.05	0.00
05/21/2019	05/23/2019	JNN CATERING	TXN00339731	5811	747.38	0.00
05/22/2019	05/23/2019	LOWES #03317	TXN00339732	5200	56.64	0.00
05/22/2019	05/23/2019	DOCTORS CARE PA	TXN00339733	8099	120.00	0.00
05/22/2019	05/23/2019	SQ PLAQUE ATTACK,	TXN00339734	5945	110.59	0.00
05/22/2019	05/23/2019	CHARLESTON SIGN LLC	TXN00339735	8999	1,741.79	0.00
05/23/2019	05/24/2019	CHEFSTORE CHARLESTON	TXN00339736	5199	178.65	0.00
05/22/2019	05/24/2019	MUSIC & ARTS	TXN00339737	5733	611.40	0.00
05/23/2019	05/24/2019	DROPBOX NNDSG1XC9BBX	TXN00339738	4816	99.00	0.00
05/23/2019	05/24/2019	ANDY MARK INC	TXN00339739	5732	543.55	0.00
05/22/2019	05/24/2019	SIGN IT QUICK INC	TXN00339740	5099	187.41	0.00
05/23/2019	05/24/2019	AMAZON.COM MN6HK78F0 AMZN	TXN00339741	5942	27.25	0.00
05/23/2019	05/24/2019	SAMSClub #8252	TXN00339742	5300	136.97	0.00
05/23/2019	05/24/2019	IN BARRIER-GUARD, LLC TE	TXN00339743	7342	1,260.00	0.00
05/23/2019	05/24/2019	AMZN Mktp US	TXN00339744	5942	106.63	0.00
05/22/2019	05/24/2019	HERALD OFFICE SUPPLY INC	TXN00339745	5021	13.13	0.00
05/23/2019	05/24/2019	ROBOTSHOP.COM	TXN00339746	5732	943.66	0.00
05/23/2019	05/24/2019	SAMS CLUB #8252	TXN00339747	5300	177.70	0.00
05/23/2019	05/24/2019	AMZN Mktp US	TXN00339748	5942	37.86	0.00
05/23/2019	05/24/2019	AMZN Mktp US	TXN00339749	5942	22.60	0.00
05/23/2019	05/24/2019	WAL-MART #0632	TXN00339750	5411	26.29	0.00
05/23/2019	05/24/2019	STARS AND STRIKES	TXN00339751	7922	50.00	0.00
05/23/2019	05/24/2019	KRU-KEL CO INC	TXN00339752	5074	16.84	0.00
05/23/2019	05/24/2019	HARRIS TEETER	TXN00339753	5411	20.10	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/23/2019	05/24/2019	MUSIC THEATRE INTL	TXN00339754	7922	(178.50)	178.50
05/23/2019	05/24/2019	AMZN Mktp US	TXN00339755	5942	543.20	0.00
05/22/2019	05/24/2019	SAMSClub.COM	TXN00339756	5300	225.86	0.00
05/23/2019	05/24/2019	GOLDEN CORRAL	TXN00339757	5812	921.42	0.00
05/23/2019	05/24/2019	NORTH BEACH PLANTATION	TXN00339758	7011	196.82	0.00
05/23/2019	05/24/2019	WM SUPERCENTER	TXN00339759	5411	197.66	0.00
05/22/2019	05/24/2019	USC EMALL	TXN00339760	8220	975.00	0.00
05/23/2019	05/24/2019	SAMS CLUB #8252	TXN00339761	5300	61.67	0.00
05/23/2019	05/24/2019	STAPLS7219125504000001	TXN00339762	5111	948.83	0.00
05/24/2019	05/24/2019	AMZN Mktp US	TXN00339763	5942	19.61	0.00
05/22/2019	05/24/2019	Jones School Supply	TXN00339764	5943	14.25	0.00
05/23/2019	05/24/2019	STAPLS7218466452001001	TXN00339765	5111	(141.69)	141.69
05/23/2019	05/24/2019	TEACHER CREATED MATERIALS	TXN00339766	5942	7,667.81	0.00
05/24/2019	05/24/2019	ROCHESTER 100, INC	TXN00339767	5943	675.00	0.00
05/23/2019	05/24/2019	STAPLS7219058962000002	TXN00339768	5111	17.71	0.00
05/23/2019	05/24/2019	STAPLS7219128751000003	TXN00339769	5111	6.53	0.00
05/24/2019	05/24/2019	APL APPLE ONLINE STORE	TXN00339770	5732	221.49	0.00
05/23/2019	05/24/2019	AMZN Mktp US	TXN00339771	5942	67.56	0.00
05/23/2019	05/24/2019	AMZN Mktp US	TXN00339772	5942	377.50	0.00
05/22/2019	05/24/2019	Jones School Supply	TXN00339773	5943	1,429.68	0.00
05/22/2019	05/24/2019	MUSIC & ARTS	TXN00339774	5733	266.86	0.00
05/23/2019	05/24/2019	PUBLIX #472	TXN00339775	5411	38.96	0.00
05/23/2019	05/24/2019	AMAZON.COM MN35M58M0 AMZN	TXN00339776	5942	76.29	0.00
05/23/2019	05/24/2019	WAL-MART #3367	TXN00339777	5411	63.18	0.00
05/22/2019	05/24/2019	MUSIC & ARTS	TXN00339778	5733	814.83	0.00
05/23/2019	05/24/2019	WILD DUNES RESORT	TXN00339779	7011	337.90	0.00
05/22/2019	05/24/2019	FORMS AND SUPPLY	TXN00339780	5044	1,054.03	0.00
05/23/2019	05/24/2019	I DJ NOW #200	TXN00339781	5733	759.31	0.00
05/23/2019	05/24/2019	AMZN Mktp US	TXN00339782	5942	27.23	0.00
05/23/2019	05/24/2019	SAMSClub #8252	TXN00339783	5300	61.51	0.00
05/23/2019	05/24/2019	SQ SMALLS INSTITUTE FOR	TXN00339784	8398	315.00	0.00
05/23/2019	05/24/2019	IN PALMETTO AWARDS	TXN00339785	5999	343.35	0.00
05/23/2019	05/24/2019	STAPLS7218792877000007	TXN00339786	5111	20.25	0.00
05/24/2019	05/24/2019	AMZN Mktp US	TXN00339787	5942	13.07	0.00
05/23/2019	05/24/2019	AMZN Mktp US	TXN00339788	5942	1,843.85	0.00
05/24/2019	05/24/2019	PARTY CITY 1002	TXN00339789	5999	24.36	0.00
05/22/2019	05/24/2019	FORMS AND SUPPLY	TXN00339790	5044	288.29	0.00
05/23/2019	05/24/2019	STAPLS7218731794000002	TXN00339791	5111	29.84	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/23/2019	05/24/2019	SAMS CLUB #8252	TXN00339792	5300	45.00	0.00
05/23/2019	05/24/2019	AMZN Mktp US	TXN00339793	5942	671.79	0.00
05/23/2019	05/24/2019	AMZN Mktp US	TXN00339794	5942	521.98	0.00
05/22/2019	05/24/2019	SAMSCLUB.COM	TXN00339795	5300	297.49	0.00
05/23/2019	05/24/2019	ASE ENTRY-LEVEL CERT	TXN00339796	7399	360.00	0.00
05/23/2019	05/24/2019	PUBLIX #633	TXN00339797	5411	9.15	0.00
05/23/2019	05/24/2019	MIDDLETON PLACE VISITORS	TXN00339798	7999	906.00	0.00
05/23/2019	05/24/2019	AMZN Mktp US	TXN00339799	5942	267.57	0.00
05/23/2019	05/24/2019	AMAZON.COM MN0CN02N1 AMZN	TXN00339800	5942	33.74	0.00
05/22/2019	05/24/2019	FORMS AND SUPPLY	TXN00339801	5044	209.16	0.00
05/23/2019	05/24/2019	SQ HIRE TALENT EVE	TXN00339802	8999	499.00	0.00
05/23/2019	05/24/2019	GATEWAY SUPPLY COMPANY	TXN00339803	5074	153.17	0.00
05/23/2019	05/24/2019	STAPLS7219131167000001	TXN00339804	5111	1,433.80	0.00
05/22/2019	05/24/2019	THE HOME DEPOT	TXN00339805	5200	56.73	0.00
05/22/2019	05/24/2019	OFFICE DEPOT	TXN00339806	5965	171.64	0.00
05/23/2019	05/24/2019	IN CHARLESTONCPR, LLC	TXN00339807	8299	675.00	0.00
05/22/2019	05/24/2019	MUSIC & ARTS	TXN00339808	5733	155.48	0.00
05/24/2019	05/24/2019	APL APPLE ONLINE STORE	TXN00339809	5732	140.61	0.00
05/23/2019	05/24/2019	AMZN Mktp US	TXN00339810	5942	214.04	0.00
05/24/2019	05/24/2019	TTC - CONTINUING ED	TXN00339811	8220	1,658.00	0.00
05/23/2019	05/24/2019	WAL-MART #0628	TXN00339812	5411	99.18	0.00
05/22/2019	05/24/2019	PIZZA HUT 013758	TXN00339813	5812	109.87	0.00
05/23/2019	05/24/2019	REI GREENWOODHEINEMANN	TXN00339814	5942	1,450.90	0.00
05/22/2019	05/24/2019	JASONS JUMP CASTLES	TXN00339815	7394	324.00	0.00
05/23/2019	05/24/2019	SHERATON DOLPHIN HOTEL	TXN00339816	3503	1,063.15	0.00
05/23/2019	05/24/2019	WM SUPERCENTER	TXN00339817	5411	356.05	0.00
05/23/2019	05/24/2019	THAT'S GREAT NEWS	TXN00339818	5085	199.00	0.00
05/22/2019	05/24/2019	SOUTHWES 5262478440944	TXN00339819	3066	329.96	0.00
05/23/2019	05/24/2019	HARRIS TEETER	TXN00339820	5411	10.20	0.00
05/22/2019	05/24/2019	NAPA AUTO 0024863	TXN00339821	5533	(54.00)	54.00
05/23/2019	05/24/2019	LAKESHORE LEARNING MATER	TXN00339822	8299	1,034.65	0.00
05/23/2019	05/24/2019	PANERA BREAD	TXN00339823	5812	184.48	0.00
05/22/2019	05/24/2019	PIZZA HUT 013758	TXN00339824	5812	172.21	0.00
05/23/2019	05/24/2019	STAPLS7219128751000002	TXN00339825	5111	289.10	0.00
05/22/2019	05/24/2019	SAMSCLUB.COM	TXN00339826	5300	225.12	0.00
05/23/2019	05/24/2019	STAPLS7218969132000001	TXN00339827	5111	430.14	0.00
05/23/2019	05/24/2019	Orbitz 7437067824319	TXN00339828	4722	2.95	0.00
05/22/2019	05/24/2019	Jones School Supply	TXN00339829	5943	441.02	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/23/2019	05/24/2019	AMAZON.COM MN17Z9KJ1 AMZN	TXN00339830	5942	21.83	0.00
05/23/2019	05/24/2019	STAPLES DIRECT	TXN00339831	5111	84.99	0.00
05/23/2019	05/24/2019	WULBERN KOVAL CO INC	TXN00339832	5021	865.99	0.00
05/22/2019	05/24/2019	MUSIC & ARTS	TXN00339833	5733	178.15	0.00
05/23/2019	05/24/2019	HARDEES 1500963	TXN00339834	5814	45.62	0.00
05/22/2019	05/24/2019	CHEFWORKS INC.	TXN00339835	5137	671.17	0.00
05/23/2019	05/24/2019	USPS PO 4540200449	TXN00339836	9402	220.00	0.00
05/22/2019	05/24/2019	Jones School Supply	TXN00339837	5943	23.78	0.00
05/23/2019	05/24/2019	AMZN Mktp US	TXN00339838	5942	307.28	0.00
05/22/2019	05/24/2019	UNITED 0167363559696	TXN00339839	3000	335.00	0.00
05/23/2019	05/24/2019	AMZN Mktp US	TXN00339840	5942	123.26	0.00
05/22/2019	05/24/2019	CAROWINDS CALL CENTER	TXN00339841	7996	1,277.26	0.00
05/22/2019	05/24/2019	MUSIC & ARTS	TXN00339842	5733	74.68	0.00
05/21/2019	05/24/2019	SAMSClub.COM	TXN00339843	5300	145.40	0.00
05/23/2019	05/24/2019	NORTH BEACH PLANTATION	TXN00339844	7011	244.75	0.00
05/23/2019	05/24/2019	WM SUPERCENTER	TXN00339845	5411	29.17	0.00
05/23/2019	05/24/2019	5650 Dominos Pizza	TXN00339846	5814	57.62	0.00
05/22/2019	05/24/2019	LOWES #03317	TXN00339847	5200	7.39	0.00
05/23/2019	05/24/2019	SAMS CLUB #8252	TXN00339848	5300	48.98	0.00
05/22/2019	05/24/2019	AMERICAN AIR0012355954047	TXN00339849	3001	376.50	0.00
05/23/2019	05/24/2019	PUBLIX #472	TXN00339850	5411	32.43	0.00
05/23/2019	05/24/2019	ANIXTER-PS #005H CHARLSTO	TXN00339851	5065	109.55	0.00
05/23/2019	05/24/2019	COSTCO WHSE #0360	TXN00339852	5300	110.00	0.00
05/23/2019	05/24/2019	WALMART.COM 8009666546	TXN00339853	5310	610.40	0.00
05/23/2019	05/24/2019	CONNECTIONS HOUSING	TXN00339854	7399	2,049.55	0.00
05/23/2019	05/24/2019	AMZN Mktp US	TXN00339855	5942	668.26	0.00
05/23/2019	05/24/2019	PUBLIX #1081	TXN00339856	5411	41.13	0.00
05/24/2019	05/24/2019	BARBERITOS CHARLESTON	TXN00339857	5812	1,000.00	0.00
05/22/2019	05/24/2019	STAPLES	TXN00339858	5943	65.33	0.00
05/22/2019	05/24/2019	SAMSClub.COM	TXN00339859	5300	27.95	0.00
05/22/2019	05/24/2019	MUSIC & ARTS	TXN00339860	5733	99.22	0.00
05/22/2019	05/24/2019	SAMSClub.COM	TXN00339861	5300	174.89	0.00
05/23/2019	05/24/2019	FOLLETT SCHOOL SOLUTIONS	TXN00339862	5942	124.72	0.00
05/23/2019	05/24/2019	FOLLETT SCHOOL SOLUTIONS	TXN00339863	5942	299.37	0.00
05/23/2019	05/24/2019	AMAZON.COM MN61G38O2 AMZN	TXN00339864	5942	540.69	0.00
05/22/2019	05/24/2019	NOTHING BUNDT CAKES	TXN00339865	5462	56.93	0.00
05/23/2019	05/24/2019	STAPLS7219139222000001	TXN00339866	5111	1,248.56	0.00
05/22/2019	05/24/2019	CAROWINDS CALL CENTER	TXN00339867	7996	557.38	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/22/2019	05/24/2019	CREGGER COMPANY	TXN00339868	5074	147.19	0.00
05/23/2019	05/24/2019	WAL-MART #1748	TXN00339869	5411	40.19	0.00
05/23/2019	05/24/2019	SQ LOWCOUNTRY LOCATING L	TXN00339870	8999	450.00	0.00
05/22/2019	05/24/2019	HERALD OFFICE SUPPLY INC	TXN00339871	5021	11.12	0.00
05/23/2019	05/24/2019	OFFICE DEPOT	TXN00339872	5965	109.81	0.00
05/22/2019	05/24/2019	AMERICAN AIR0012355978330	TXN00339873	3001	406.51	0.00
05/23/2019	05/24/2019	APPALACHIAN SPRINGS BOTT	TXN00339874	5999	48.89	0.00
05/22/2019	05/24/2019	EVENT WORKS CHARLESTON	TXN00339875	7394	325.52	0.00
05/23/2019	05/24/2019	MACKIN EDUCATIONAL RESOUR	TXN00339876	7399	221.00	0.00
05/23/2019	05/24/2019	WALMART.COM 8009666546	TXN00339877	5310	(25.94)	25.94
05/23/2019	05/24/2019	FERGUSON ENT	TXN00339878	5074	15.02	0.00
05/23/2019	05/24/2019	HARRIS TEETER	TXN00339879	5411	10.20	0.00
05/23/2019	05/24/2019	STAPLES DIRECT	TXN00339880	5111	70.84	0.00
05/22/2019	05/24/2019	MUSIC & ARTS	TXN00339881	5733	284.88	0.00
05/23/2019	05/24/2019	CMC-GEORGIA CBO	TXN00339882	8099	121.50	0.00
05/22/2019	05/24/2019	5658 Dominos Pizza	TXN00339883	5814	94.09	0.00
05/23/2019	05/24/2019	WM SUPERCENTER	TXN00339884	5411	55.43	0.00
05/22/2019	05/24/2019	MUSIC & ARTS	TXN00339885	5733	94.64	0.00
05/23/2019	05/24/2019	SCHOOL OUTFITTERS	TXN00339886	5999	388.19	0.00
05/22/2019	05/24/2019	AMERICAN AIR0017322958244	TXN00339887	3001	309.00	0.00
05/22/2019	05/24/2019	MUSIC & ARTS	TXN00339888	5733	330.27	0.00
05/23/2019	05/24/2019	MICHAELS STORES	TXN00339889	5970	52.92	0.00
05/23/2019	05/24/2019	HARRIS TEETER	TXN00339890	5411	319.76	0.00
05/22/2019	05/24/2019	HILTON ADVPURCH8002367113	TXN00339891	3504	287.96	0.00
05/23/2019	05/24/2019	CHILDRENS MUSEUM	TXN00339892	8398	192.50	0.00
05/23/2019	05/24/2019	HARRIS TEETER	TXN00339893	5411	10.20	0.00
05/23/2019	05/24/2019	AMAZON.COM MN0KD38W2 AMZN	TXN00339894	5942	83.69	0.00
05/23/2019	05/24/2019	AMAZON.COM MN0E06201 AMZN	TXN00339895	5942	768.62	0.00
05/22/2019	05/24/2019	NAPA AUTO 0024863	TXN00339896	5533	349.51	0.00
05/23/2019	05/24/2019	PAYPAL SOUTHERNTRA	TXN00339897	1520	550.00	0.00
05/22/2019	05/24/2019	TRANE SUPPLY-115410	TXN00339898	5046	389.12	0.00
05/23/2019	05/24/2019	REI GREENWOODHEINEMANN	TXN00339899	5942	3,723.44	0.00
05/23/2019	05/24/2019	MATTHEWS MUSC BKST	TXN00339900	5942	1,310.11	0.00
05/23/2019	05/24/2019	AMZN Mktp US	TXN00339901	5942	106.28	0.00
05/23/2019	05/24/2019	STARS AND STRIKES	TXN00339902	7922	50.00	0.00
05/23/2019	05/24/2019	DOLLAR TREE	TXN00339903	5331	23.98	0.00
05/23/2019	05/24/2019	SSI SCHOOL SPECIALTY	TXN00339904	5969	328.14	0.00
05/23/2019	05/24/2019	SAMS CLUB #8252	TXN00339905	5300	66.05	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/23/2019	05/24/2019	ROYALL ACE HDWE	TXN00339906	5251	4.15	0.00
05/23/2019	05/24/2019	WAL-MART #1748	TXN00339907	5411	91.51	0.00
05/22/2019	05/24/2019	STAPLES	TXN00339908	5943	319.35	0.00
05/25/2019	05/27/2019	WRS/HEALTH ED/CHILD	TXN00339909	5999	286.27	0.00
05/24/2019	05/27/2019	STAPLS7219208708000001	TXN00339910	5111	978.67	0.00
05/25/2019	05/27/2019	STAPLS7218997580000001	TXN00339911	5111	710.05	0.00
05/24/2019	05/27/2019	DOMINO'S 5650	TXN00339912	5814	39.35	0.00
05/24/2019	05/27/2019	SOUTHWES 5262479029611	TXN00339913	3066	466.00	0.00
05/23/2019	05/27/2019	PRESENTATION SYSTEMS SOUT	TXN00339914	5045	163.34	0.00
05/23/2019	05/27/2019	SAMSCLUB #8252	TXN00339915	5912	(8.70)	8.70
05/23/2019	05/27/2019	SAMSCLUB.COM	TXN00339916	5300	74.70	0.00
05/25/2019	05/27/2019	WALMART.COM 8009666546	TXN00339917	5310	565.50	0.00
05/24/2019	05/27/2019	JASONS JUMP CASTLES	TXN00339918	7394	140.75	0.00
05/26/2019	05/27/2019	AMZN Mktp US	TXN00339919	5942	38.13	0.00
05/24/2019	05/27/2019	PUBLIX #1599	TXN00339920	5411	668.57	0.00
05/24/2019	05/27/2019	STAPLS7219128751000001	TXN00339921	5111	30.88	0.00
05/23/2019	05/27/2019	SAMSCLUB.COM	TXN00339922	5300	140.44	0.00
05/25/2019	05/27/2019	LOWES #00907	TXN00339923	5200	106.20	0.00
05/24/2019	05/27/2019	VUE TESTING/TRAIN SVC	TXN00339924	8299	101.00	0.00
05/24/2019	05/27/2019	AMZN Mktp US	TXN00339925	5942	488.00	0.00
05/24/2019	05/27/2019	BI-LO GROCERY	TXN00339926	5411	39.30	0.00
05/24/2019	05/27/2019	SAMS CLUB #8252	TXN00339927	5300	186.12	0.00
05/24/2019	05/27/2019	Scholastic Education	TXN00339928	8299	576.72	0.00
05/23/2019	05/27/2019	PRIVATE I PRINT PROMOTIO	TXN00339929	5999	785.13	0.00
05/25/2019	05/27/2019	STAPLS7219260041000002	TXN00339930	5111	146.99	0.00
05/23/2019	05/27/2019	MONKEY JOES - N CHARLESTO	TXN00339931	7999	173.09	0.00
05/24/2019	05/27/2019	LIGHTFOOT WEB TOOLS	TXN00339932	7372	39.00	0.00
05/23/2019	05/27/2019	PAPA JOHNS #1841	TXN00339933	5814	65.49	0.00
05/25/2019	05/27/2019	BULKOFFICESUPPLY	TXN00339934	5111	240.11	0.00
05/24/2019	05/27/2019	AMAZON.COM MN0V217F1 AMZN	TXN00339935	5942	21.56	0.00
05/24/2019	05/27/2019	Amazon.com MN4YB6KZ1	TXN00339936	5942	27.80	0.00
05/24/2019	05/27/2019	SOUTHWES 5262479029609	TXN00339937	3066	466.00	0.00
05/24/2019	05/27/2019	KNOWITSLINK	TXN00339938	5942	426.00	0.00
05/26/2019	05/27/2019	TARGET.COM	TXN00339939	5310	5.77	0.00
05/24/2019	05/27/2019	SCAHPERD	TXN00339940	8398	50.00	0.00
05/24/2019	05/27/2019	EMERGENCYLIGHTS.NET	TXN00339941	5399	88.53	0.00
05/23/2019	05/27/2019	AMERICAN AIR0012356177059	TXN00339942	3001	38.00	0.00
05/24/2019	05/27/2019	WAL-MART #1748	TXN00339943	5411	34.84	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/24/2019	05/27/2019	DOLLAR TREE	TXN00339944	5331	40.66	0.00
05/23/2019	05/27/2019	SC AQUARIUM	TXN00339945	7998	142.50	0.00
05/24/2019	05/27/2019	REI GREENWOODHEINEMANN	TXN00339946	5942	550.34	0.00
05/24/2019	05/27/2019	MCA-CHARLESTON	TXN00339947	5046	1,684.34	0.00
05/24/2019	05/27/2019	SQ PLATINUM TOUCH CLEANI	TXN00339948	2842	105.00	0.00
05/24/2019	05/27/2019	HARRIS TEETER	TXN00339949	5411	13.21	0.00
05/24/2019	05/27/2019	HORST WHOLESALE FLORIST	TXN00339950	5992	126.93	0.00
05/26/2019	05/27/2019	AMZN Mktp US	TXN00339951	5942	(30.91)	30.91
05/25/2019	05/27/2019	ID SUPERSTORE	TXN00339952	5111	1,791.00	0.00
05/23/2019	05/27/2019	STACKS NURSERY	TXN00339953	5261	192.07	0.00
05/23/2019	05/27/2019	ABM PARKING FRANCIS MARIO	TXN00339954	7523	288.00	0.00
05/24/2019	05/27/2019	SCAHPERD	TXN00339955	8398	50.00	0.00
05/25/2019	05/27/2019	WALMART.COM 8009666546	TXN00339956	5310	321.31	0.00
05/26/2019	05/27/2019	AMZN Mktp US	TXN00339957	5942	792.14	0.00
05/25/2019	05/27/2019	STAPLS7219234695000002	TXN00339958	5111	195.11	0.00
05/24/2019	05/27/2019	WM SUPERCENTER	TXN00339959	5411	17.82	0.00
05/26/2019	05/27/2019	AMAZON.COM MN4L42SL2 AMZN	TXN00339960	5942	286.50	0.00
05/23/2019	05/27/2019	AMERICAN AIR0017323112063	TXN00339961	3001	364.00	0.00
05/25/2019	05/27/2019	SAMSClub.COM	TXN00339962	5300	433.17	0.00
05/23/2019	05/27/2019	PARTY CITY 0182	TXN00339963	5999	17.43	0.00
05/23/2019	05/27/2019	AMERICAN AIR0017364033354	TXN00339964	3001	364.00	0.00
05/24/2019	05/27/2019	SCAHPERD	TXN00339965	8398	50.00	0.00
05/25/2019	05/27/2019	ROCHESTER 100, INC	TXN00339966	5943	405.00	0.00
05/25/2019	05/27/2019	AMZN Mktp US	TXN00339967	5942	52.31	0.00
05/24/2019	05/27/2019	STAPLS7219234695000001	TXN00339968	5111	908.41	0.00
05/24/2019	05/27/2019	SOUTHWES 5262479029614	TXN00339969	3066	466.00	0.00
05/24/2019	05/27/2019	VELOCITY AIR	TXN00339970	7991	504.00	0.00
05/26/2019	05/27/2019	AMZN Mktp US	TXN00339971	5942	(18.39)	18.39
05/24/2019	05/27/2019	SSI EPSCC	TXN00339972	5969	1,350.00	0.00
05/24/2019	05/27/2019	STAPLS7219230144000001	TXN00339973	5111	23.54	0.00
05/26/2019	05/27/2019	WALMART.COM 8009666546	TXN00339974	5310	309.88	0.00
05/23/2019	05/27/2019	ABM PARKING FRANCIS MARIO	TXN00339975	7523	288.00	0.00
05/23/2019	05/27/2019	TRANE SUPPLY-115410	TXN00339976	5046	579.30	0.00
05/23/2019	05/27/2019	CHICK-FIL-A #01936	TXN00339977	5814	526.59	0.00
05/25/2019	05/27/2019	WAL-MART #4384	TXN00339978	5411	31.85	0.00
05/26/2019	05/27/2019	AMZN Mktp US	TXN00339979	5942	(143.66)	143.66
05/24/2019	05/27/2019	4025 JNN CENTRE POINT	TXN00339980	5812	136.31	0.00
05/23/2019	05/27/2019	JASONS JUMP CASTLES	TXN00339981	7394	218.00	0.00



Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/24/2019	05/27/2019	HAPPILY EVER AFTER LLC	TXN00339982	7999	386.00	0.00
05/23/2019	05/27/2019	THE HOME DEPOT	TXN00339983	5200	27.23	0.00
05/25/2019	05/27/2019	STAPLS7219260041000001	TXN00339984	5111	3,947.25	0.00
05/24/2019	05/27/2019	HERALD OFFICE SUPPLY INC	TXN00339985	5021	258.30	0.00
05/25/2019	05/27/2019	SOUTHERN REGIONAL EDUCBD	TXN00339986	8641	1,800.00	0.00
05/23/2019	05/27/2019	DELTA AIR 0067323098105	TXN00339987	3058	207.30	0.00
05/23/2019	05/27/2019	PRIVATE I PRINT PROMOTIO	TXN00339988	5999	835.86	0.00
05/24/2019	05/27/2019	TUESDAY MORNING	TXN00339989	5331	13.07	0.00
05/24/2019	05/27/2019	AMZN Mktp US	TXN00339990	5942	255.19	0.00
05/24/2019	05/27/2019	USPS PO 4540200449	TXN00339991	9402	330.00	0.00
05/25/2019	05/27/2019	TARGET.COM	TXN00339992	5310	23.06	0.00
05/24/2019	05/27/2019	SOUTHWES 5262479029610	TXN00339993	3066	466.00	0.00
05/25/2019	05/27/2019	LAKESHORE LEARNING MATER	TXN00339994	8299	146.33	0.00
05/23/2019	05/27/2019	JOHNSTONE SUPPLY N CHARL	TXN00339995	1711	36.53	0.00
05/24/2019	05/27/2019	IN SUNBURST ACQUISITION	TXN00339996	8211	749.95	0.00
05/24/2019	05/27/2019	OFFICE DEPOT	TXN00339997	5965	38.10	0.00
05/25/2019	05/27/2019	STICKY FINGERS RIBHOUSE	TXN00339998	5811	1,221.92	0.00
05/26/2019	05/27/2019	AMZN Mktp US	TXN00339999	5942	2,632.68	0.00
05/23/2019	05/27/2019	TRIFECTA NETWORKS	TXN00340000	5045	180.00	0.00
05/25/2019	05/27/2019	STAPLS7218976437000001	TXN00340001	5111	101.44	0.00
05/23/2019	05/27/2019	DOMINO'S 5650	TXN00340002	5814	204.39	0.00
05/23/2019	05/27/2019	PAISANOS - CHARLESTON	TXN00340003	5812	155.57	0.00
05/24/2019	05/27/2019	FOODIES BY JEANNIE	TXN00340004	5811	1,412.48	0.00
05/24/2019	05/27/2019	WM SUPERCENTER	TXN00340005	5411	17.70	0.00
05/24/2019	05/27/2019	SCAHPERD	TXN00340006	8398	50.00	0.00
05/23/2019	05/27/2019	SAMSClub.COM	TXN00340007	5300	259.72	0.00
05/24/2019	05/27/2019	HELLO WOOD PRODUCTS	TXN00340008	8299	6.00	0.00
05/25/2019	05/27/2019	LAKESHORE LEARNING MATER	TXN00340009	8299	2,440.63	0.00
05/24/2019	05/27/2019	PIZZA HUT 014387	TXN00340010	5812	220.04	0.00
05/24/2019	05/27/2019	GRAYBAR ELECTRIC COMPANY	TXN00340011	5065	669.63	0.00
05/26/2019	05/27/2019	JOANN STORES	TXN00340012	5949	172.56	0.00
05/24/2019	05/27/2019	HERFF JONES SCHOL	TXN00340013	5969	4,350.85	0.00
05/23/2019	05/27/2019	THE HOME DEPOT	TXN00340014	5200	14.47	0.00
05/24/2019	05/27/2019	LOWES #00655	TXN00340015	5200	40.46	0.00
05/27/2019	05/27/2019	AMZN Mktp US	TXN00340016	5942	632.51	0.00
05/23/2019	05/27/2019	OFFICE DEPOT	TXN00340017	5943	58.46	0.00
05/24/2019	05/27/2019	WALMART.COM 8009666546	TXN00340018	5310	154.00	0.00
05/23/2019	05/27/2019	PARTY CITY 0182	TXN00340019	5999	72.98	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/24/2019	05/27/2019	BEE CITY LLC	TXN00340020	5812	475.00	0.00
05/24/2019	05/27/2019	SQ KONA ICE OF CHARLESTO	TXN00340021	5814	242.00	0.00
05/24/2019	05/27/2019	SOUTHWES 5262479030222	TXN00340022	3066	111.00	0.00
05/23/2019	05/27/2019	HOBBY LOBBY #713	TXN00340023	5945	167.55	0.00
05/25/2019	05/27/2019	STAPLS7219287887000001	TXN00340024	5111	370.06	0.00
05/20/2019	05/27/2019	SHEALY ELECTRICAL WHOLESA	TXN00340025	5065	(11.51)	11.51
05/24/2019	05/27/2019	SOUTHWES 5262478977304	TXN00340026	3066	329.96	0.00
05/24/2019	05/27/2019	SCHOOL NURSE SUPPLY INC	TXN00340027	5943	94.69	0.00
05/24/2019	05/27/2019	HERALD OFFICE SUPPLY INC	TXN00340028	5021	241.33	0.00
05/26/2019	05/27/2019	LAKESHORE LEARNING MATER	TXN00340029	8299	487.19	0.00
05/24/2019	05/27/2019	VISIONPOINTE	TXN00340030	7392	1,226.26	0.00
05/23/2019	05/27/2019	SAMSClub.COM	TXN00340031	5300	200.67	0.00
05/23/2019	05/27/2019	AMERICAN AIR0017323112062	TXN00340032	3001	364.00	0.00
05/23/2019	05/27/2019	Jones School Supply	TXN00340033	5943	178.12	0.00
05/23/2019	05/27/2019	DEMCO INC	TXN00340034	5111	116.33	0.00
05/23/2019	05/27/2019	MUSIC&ARTS.COM	TXN00340035	5733	32.29	0.00
05/24/2019	05/27/2019	SOUTHWES 5262479038681	TXN00340036	3066	111.00	0.00
05/25/2019	05/27/2019	LAKESHORE LEARNING MATER	TXN00340037	8299	713.46	0.00
05/24/2019	05/27/2019	ROBOTSHOP.COM	TXN00340038	5732	8.18	0.00
05/24/2019	05/27/2019	DOLLAR TREE	TXN00340039	5331	48.95	0.00
05/25/2019	05/27/2019	FAMS BREWING CO	TXN00340040	5812	87.43	0.00
05/25/2019	05/27/2019	TARGET.COM	TXN00340041	5310	86.49	0.00
05/24/2019	05/27/2019	RKO TOTAL GRAPHICS	TXN00340042	2741	183.12	0.00
05/24/2019	05/27/2019	SCHOOL NURSE SUPPLY INC	TXN00340043	5943	106.82	0.00
05/25/2019	05/27/2019	STAPLS7219286167000001	TXN00340044	5111	1,696.04	0.00
05/20/2019	05/27/2019	SHEALY ELECTRICAL WHOLESA	TXN00340045	5065	(80.64)	80.64
05/24/2019	05/27/2019	SOUTHWES 5262478977269	TXN00340046	3066	164.98	0.00
05/24/2019	05/27/2019	SAMSClub.COM	TXN00340047	5300	164.78	0.00
05/24/2019	05/27/2019	GUIAR CENTER	TXN00340048	5733	826.18	0.00
05/24/2019	05/27/2019	Really Good	TXN00340049	8299	311.92	0.00
05/23/2019	05/27/2019	JOHNSTONE SUPPLY N CHARL	TXN00340050	1711	63.81	0.00
05/24/2019	05/27/2019	SCAHPERD	TXN00340051	8398	50.00	0.00
05/23/2019	05/27/2019	JASONS JUMP CASTLES	TXN00340052	7394	234.35	0.00
05/23/2019	05/27/2019	HILTON ADVPURCH8002367113	TXN00340053	3504	725.37	0.00
05/24/2019	05/27/2019	HAPPILY EVER AFTER LLC	TXN00340054	7999	50.00	0.00
05/25/2019	05/27/2019	AMAZON.COM MN90K1DH0 AMZN	TXN00340055	5942	45.72	0.00
05/24/2019	05/27/2019	TTC - PAYPAL WEB	TXN00340056	8220	1,341.80	0.00
05/24/2019	05/27/2019	PAYPAL SOUTHERNTRA	TXN00340057	1520	1,600.00	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/23/2019	05/27/2019	TLF CREECHS FLORIST	TXN00340058	5992	78.38	0.00
05/24/2019	05/27/2019	SOUTHWES 5262478977268	TXN00340059	3066	164.98	0.00
05/24/2019	05/27/2019	AMZN Mktp US	TXN00340060	5942	209.31	0.00
05/23/2019	05/27/2019	NAPA AUTO 0024863	TXN00340061	5533	145.71	0.00
05/24/2019	05/27/2019	CAROWINDS CALL CENTER	TXN00340062	7996	217.00	0.00
05/26/2019	05/27/2019	AMZN Mktp US	TXN00340063	5942	(6.99)	6.99
05/24/2019	05/27/2019	WAL-MART #2348	TXN00340064	5411	56.68	0.00
05/24/2019	05/27/2019	PUBLIX #472	TXN00340065	5411	51.98	0.00
05/27/2019	05/27/2019	AMZN Mktp US	TXN00340066	5942	49.00	0.00
05/23/2019	05/27/2019	DELTA AIR 0067323111929	TXN00340067	3058	138.30	0.00
05/24/2019	05/27/2019	FELLOWES INC	TXN00340068	5969	15.35	0.00
05/24/2019	05/27/2019	FOOD LION #1444	TXN00340069	5411	17.41	0.00
05/23/2019	05/27/2019	SAMSClub.COM	TXN00340070	5300	196.93	0.00
05/25/2019	05/27/2019	WALMART.COM 8009666546	TXN00340071	5310	34.99	0.00
05/23/2019	05/27/2019	OFFICE DEPOT	TXN00340072	5965	1,515.53	0.00
05/24/2019	05/27/2019	CHICK-FIL-A #00582	TXN00340073	5814	185.70	0.00
05/24/2019	05/27/2019	WM SUPERCENTER	TXN00340074	5411	44.40	0.00
05/24/2019	05/27/2019	SCHOOL NURSE SUPPLY INC	TXN00340075	5943	92.13	0.00
05/24/2019	05/27/2019	SOUTHWES 5262478977305	TXN00340076	3066	329.96	0.00
05/24/2019	05/27/2019	SCAHPERD	TXN00340077	8398	50.00	0.00
05/24/2019	05/27/2019	GRAINGER	TXN00340078	5085	567.68	0.00
05/24/2019	05/27/2019	CHICK-FIL-A #02531	TXN00340079	5814	405.53	0.00
05/23/2019	05/27/2019	SAMSClub.COM	TXN00340080	5300	210.92	0.00
05/24/2019	05/27/2019	UNITED REFRIG BR	TXN00340081	5046	147.50	0.00
05/24/2019	05/27/2019	WOODBURN PRESS	TXN00340082	2741	407.66	0.00
05/24/2019	05/27/2019	SOUTHWES 5262479029613	TXN00340083	3066	466.00	0.00
05/24/2019	05/27/2019	STAPLS7219232506000001	TXN00340084	5111	89.45	0.00
05/25/2019	05/27/2019	LAKESHORE LEARNING MATER	TXN00340085	8299	1,520.82	0.00
05/25/2019	05/27/2019	AMAZON.COM MN66E5SC2 AMZN	TXN00340086	5942	213.46	0.00
05/26/2019	05/27/2019	WALMART.COM 8009666546	TXN00340087	5310	18.62	0.00
05/23/2019	05/27/2019	PRIVATE I PRINT PROMOTIO	TXN00340088	5999	786.65	0.00
05/24/2019	05/27/2019	US FOODS 5D	TXN00340089	5199	178.65	0.00
05/24/2019	05/27/2019	THE HOME DEPOT	TXN00340090	5200	88.07	0.00
05/26/2019	05/27/2019	AMZN Mktp US	TXN00340091	5942	86.23	0.00
05/24/2019	05/27/2019	FORMS AND SUPPLY	TXN00340092	5044	1,123.90	0.00
05/23/2019	05/27/2019	HILTON ADVPURCH8002367113	TXN00340093	3504	663.64	0.00
05/24/2019	05/27/2019	FOOD LION #1691	TXN00340094	5411	13.93	0.00
05/23/2019	05/27/2019	DOMINO'S 5659	TXN00340095	5814	48.22	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/24/2019	05/27/2019	AMZN Mktp US	TXN00340096	5942	24.11	0.00
05/25/2019	05/27/2019	STAPLS7219315510000001	TXN00340097	5111	2,325.28	0.00
05/26/2019	05/27/2019	TARGET	TXN00340098	5310	104.78	0.00
05/24/2019	05/27/2019	PARTY CITY 0182	TXN00340099	5999	34.31	0.00
05/24/2019	05/27/2019	JOHNSTONE SUPPLY N CHARL	TXN00340100	1711	64.22	0.00
05/23/2019	05/27/2019	THE HOME DEPOT	TXN00340101	5200	57.31	0.00
05/24/2019	05/27/2019	PAYPAL SCOTT TOURS	TXN00340102	4131	2,264.90	0.00
05/24/2019	05/27/2019	MICHAELS #9490	TXN00340103	5970	156.96	0.00
05/24/2019	05/27/2019	ACT CharlestonCoParks	TXN00340104	9399	100.00	0.00
05/25/2019	05/27/2019	PITNEY BOWES PI	TXN00340105	5111	537.35	0.00
05/25/2019	05/27/2019	AMAZON.COM MN34B39H1 AMZN	TXN00340106	5942	126.40	0.00
05/24/2019	05/27/2019	WAL-MART #3899	TXN00340107	5411	50.25	0.00
05/23/2019	05/27/2019	PRESENTATION SYSTEMS SOUT	TXN00340108	5045	791.00	0.00
05/24/2019	05/27/2019	SAMS CLUB #8252	TXN00340109	5300	219.15	0.00
05/24/2019	05/27/2019	GRAINGER	TXN00340110	5085	633.72	0.00
05/24/2019	05/27/2019	STAPLS7218925216000002	TXN00340111	5111	342.15	0.00
05/24/2019	05/27/2019	CHICK-FIL-A #00854	TXN00340112	5814	282.22	0.00
05/24/2019	05/27/2019	SCAHPERD	TXN00340113	8398	50.00	0.00
05/24/2019	05/27/2019	AMZN Mktp US	TXN00340114	5942	57.82	0.00
05/25/2019	05/27/2019	HERFF JONES #4954	TXN00340115	5969	66.44	0.00
05/27/2019	05/27/2019	LOWES #00907	TXN00340116	5200	137.30	0.00
05/24/2019	05/27/2019	SAMS CLUB #8252	TXN00340117	5300	187.87	0.00
05/24/2019	05/27/2019	LAKESHORE LEARNING MATER	TXN00340118	8299	1,290.02	0.00
05/24/2019	05/27/2019	PUBLIX #633	TXN00340119	5411	28.06	0.00
05/25/2019	05/27/2019	OFFICE DEPOT	TXN00340120	5943	25.24	0.00
05/23/2019	05/27/2019	HERALD OFFICE SUPPLY INC	TXN00340121	5021	35.23	0.00
05/24/2019	05/27/2019	AMZN Mktp US	TXN00340122	5942	143.66	0.00
05/26/2019	05/27/2019	AMZN Mktp US	TXN00340123	5942	(61.80)	61.80
05/23/2019	05/27/2019	SAMSCLUB.COM	TXN00340124	5300	206.30	0.00
05/24/2019	05/27/2019	HERALD OFFICE SUPPLY INC	TXN00340125	5021	1,526.89	0.00
05/24/2019	05/27/2019	STAPLES	TXN00340126	5943	42.94	0.00
05/22/2019	05/27/2019	SAMSCLUB.COM	TXN00340127	5300	539.09	0.00
05/26/2019	05/27/2019	BI-LO GROCERY	TXN00340128	5411	24.34	0.00
05/23/2019	05/27/2019	OFFICE DEPOT	TXN00340129	5965	166.09	0.00
05/24/2019	05/27/2019	GOLDEN CORRAL	TXN00340130	5812	840.00	0.00
05/25/2019	05/27/2019	STAPLS7219310709000001	TXN00340131	5111	603.65	0.00
05/24/2019	05/27/2019	SCAHPERD	TXN00340132	8398	50.00	0.00
05/24/2019	05/27/2019	STAPLS7218586128001001	TXN00340133	5111	(218.00)	218.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/24/2019	05/27/2019	SAMSClub #8252	TXN00340134	5300	19.74	0.00
05/24/2019	05/27/2019	OFFICE DEPOT	TXN00340135	5943	13.06	0.00
05/24/2019	05/27/2019	STARS AND STRIKES	TXN00340136	7933	17.71	0.00
05/24/2019	05/27/2019	PAYPAL VALTECH LLC	TXN00340137	5945	760.78	0.00
05/26/2019	05/27/2019	AMZN Mktp US	TXN00340138	5942	272.49	0.00
05/25/2019	05/27/2019	STAPLS7219305229000001	TXN00340139	5111	12.86	0.00
05/24/2019	05/27/2019	SOUTHWES 5262479029612	TXN00340140	3066	466.00	0.00
05/25/2019	05/27/2019	AMZN Mktp US	TXN00340141	5942	23.75	0.00
05/26/2019	05/27/2019	I DJ NOW #200	TXN00340142	5733	(802.63)	802.63
05/24/2019	05/27/2019	FOOD LION #2532	TXN00340143	5411	8.26	0.00
05/24/2019	05/27/2019	POSITIVE PROMOTIONS	TXN00340144	7399	644.22	0.00
05/24/2019	05/27/2019	STAPLS7219239233000001	TXN00340145	5111	329.22	0.00
05/25/2019	05/27/2019	THE TRANE COMPANY	TXN00340146	5046	512.50	0.00
05/23/2019	05/27/2019	JASONS JUMP CASTLES	TXN00340147	7394	168.95	0.00
05/24/2019	05/27/2019	HOME SCIENCE TOOLS	TXN00340148	8299	193.75	0.00
05/24/2019	05/27/2019	GATEWAY SUPPLY COMPANY	TXN00340149	5074	44.18	0.00
05/24/2019	05/27/2019	PAISANOS - CHARLESTON	TXN00340150	5812	79.56	0.00
05/25/2019	05/27/2019	STAPLES DIRECT	TXN00340151	5111	948.75	0.00
05/23/2019	05/27/2019	TLF THE FLOWER COTTAGE	TXN00340152	5992	141.70	0.00
05/24/2019	05/27/2019	PROJECT LEAD THE	TXN00340153	8398	750.00	0.00
05/24/2019	05/27/2019	LITTLE CAESARS	TXN00340154	5814	11.10	0.00
05/24/2019	05/27/2019	COSTCO WHSE #0360	TXN00340155	5300	49.89	0.00
05/24/2019	05/27/2019	Scholastic Inc	TXN00340156	8299	2,751.11	0.00
05/24/2019	05/27/2019	THE HOME DEPOT	TXN00340157	5200	207.67	0.00
05/24/2019	05/27/2019	Really Good	TXN00340158	8299	69.70	0.00
05/24/2019	05/27/2019	TRANE SUPPLY-115410	TXN00340159	5046	412.01	0.00
05/25/2019	05/27/2019	WESTIN (WESTIN	TXN00340160	3513	435.38	0.00
05/24/2019	05/27/2019	CHANNING BETE CO AHA	TXN00340161	2741	1,692.58	0.00
05/24/2019	05/27/2019	USPS PO 4514860244	TXN00340162	9402	385.00	0.00
05/23/2019	05/27/2019	CASH & CARRY WHOLESale	TXN00340163	5411	111.77	0.00
05/24/2019	05/27/2019	SCAHPERD	TXN00340164	8398	50.00	0.00
05/25/2019	05/27/2019	STAPLS7219302082000001	TXN00340165	5111	531.87	0.00
05/25/2019	05/27/2019	S&S WORLDWIDE,	TXN00340166	5945	397.14	0.00
05/23/2019	05/27/2019	CICI'S PIZZA/N.	TXN00340167	5812	199.30	0.00
05/24/2019	05/27/2019	COSTCO WHSE #0360	TXN00340168	5300	24.45	0.00
05/25/2019	05/27/2019	STAPLS7218925216000003	TXN00340169	5111	351.81	0.00
05/24/2019	05/27/2019	WAL-MART #1748	TXN00340170	5411	165.75	0.00
05/24/2019	05/27/2019	REI GREENWOODHEINEMANN	TXN00340171	5942	1,019.15	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/24/2019	05/27/2019	BI-LO GROCERY	TXN00340172	5411	19.82	0.00
05/24/2019	05/27/2019	DRAPHIX/TEACHER DIRECT	TXN00340173	5943	233.80	0.00
05/26/2019	05/27/2019	COSTCO WHSE#1319	TXN00340174	5300	147.18	0.00
05/20/2019	05/27/2019	CHEFSTORE CHARLESTON	TXN00340175	5199	(37.95)	37.95
05/24/2019	05/27/2019	WAL-MART #1748	TXN00340176	5411	11.71	0.00
05/25/2019	05/27/2019	ACT CHARLESTONCTYP&R	TXN00340177	9399	73.50	0.00
05/24/2019	05/27/2019	SAMS CLUB #8252	TXN00340178	5300	129.94	0.00
05/24/2019	05/27/2019	SOUTHERN LOCK	TXN00340179	7399	630.00	0.00
05/23/2019	05/27/2019	HILTON ADVPURCH8002367113	TXN00340180	3504	663.64	0.00
05/25/2019	05/27/2019	STAPLS7219310709000003	TXN00340181	5111	87.15	0.00
05/24/2019	05/27/2019	OFFICE DEPOT	TXN00340182	5965	588.53	0.00
05/25/2019	05/27/2019	WALMART.COM 8009666546	TXN00340183	5310	694.63	0.00
05/24/2019	05/27/2019	AMZN Mktp US	TXN00340184	5942	129.71	0.00
05/24/2019	05/27/2019	BI-LO GROCERY	TXN00340185	5411	10.84	0.00
05/24/2019	05/27/2019	USPS.COM POSTAL STORE	TXN00340186	9402	617.80	0.00
05/24/2019	05/27/2019	ACP DIRECT	TXN00340187	5099	366.45	0.00
05/24/2019	05/27/2019	THE CHARLESTON MUSEUM	TXN00340188	5999	124.00	0.00
05/26/2019	05/28/2019	FRANKIES FUN PARK	TXN00340189	7994	390.00	0.00
05/27/2019	05/28/2019	AMZN Mktp US	TXN00340190	5942	88.20	0.00
05/26/2019	05/28/2019	GUIARCENTER.COM INTERNE	TXN00340191	5733	420.04	0.00
05/27/2019	05/28/2019	CHARLESTON RIVERDOGS	TXN00340192	7941	90.00	0.00
05/27/2019	05/28/2019	IN ABC TROPHIES,	TXN00340193	5999	426.83	0.00
05/27/2019	05/28/2019	SAMS CLUB #6353	TXN00340194	5300	48.01	0.00
05/27/2019	05/28/2019	AMZN Mktp US	TXN00340195	5942	552.94	0.00
05/27/2019	05/28/2019	WM SUPERCENTER	TXN00340196	5411	171.74	0.00
05/27/2019	05/28/2019	AMZN Mktp US	TXN00340197	5942	261.56	0.00
05/27/2019	05/28/2019	AMZN Mktp US	TXN00340198	5942	396.33	0.00
05/28/2019	05/28/2019	RUSHORDERTEES/PRINTFLY	TXN00340199	5691	455.14	0.00
05/27/2019	05/28/2019	AMZN Mktp US	TXN00340200	5942	339.44	0.00
05/28/2019	05/28/2019	AMZN Mktp US	TXN00340201	5942	603.34	0.00
05/27/2019	05/28/2019	TIM TIME FOR KIDS MAG	TXN00340202	5192	198.00	0.00
05/27/2019	05/28/2019	Amazon.com MN2UR92T0	TXN00340203	5942	644.16	0.00
05/27/2019	05/28/2019	ONE STOP PARTY SHOP	TXN00340204	5999	32.99	0.00
05/28/2019	05/28/2019	TARGET.COM	TXN00340205	5310	51.12	0.00
05/27/2019	05/28/2019	SAMS CLUB #6353	TXN00340206	5300	302.54	0.00
05/28/2019	05/29/2019	S&S WORLDWIDE,	TXN00340207	5945	633.32	0.00
05/28/2019	05/29/2019	TROPHY DEPOT INC	TXN00340208	5947	94.39	0.00
05/28/2019	05/29/2019	AMZN Mktp US	TXN00340209	5942	7.50	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/28/2019	05/29/2019	LD PRODUCTS	TXN00340210	5044	330.23	0.00
05/28/2019	05/29/2019	THE READING WAREHOUSE IN	TXN00340211	5192	2,373.69	0.00
05/28/2019	05/29/2019	TRADER JOE'S	TXN00340212	5411	48.72	0.00
05/29/2019	05/29/2019	PARTY CITY 1002	TXN00340213	5999	24.88	0.00
05/29/2019	05/29/2019	INTERNATIONAL TRANSACTION	TXN00340214	0	0.04	0.00
05/28/2019	05/29/2019	MICHAELS STORES	TXN00340215	5970	22.06	0.00
05/28/2019	05/29/2019	AMZN Mktp US	TXN00340216	5942	34.87	0.00
05/28/2019	05/29/2019		TXN00340217	0	(394,942.83)	0.00
05/28/2019	05/29/2019	HARRIS TEETER	TXN00340218	5411	18.35	0.00
05/28/2019	05/29/2019		TXN00340219	0	(361,916.95)	0.00
05/28/2019	05/29/2019	EAST BAY TRUE VALUE	TXN00340220	5251	42.11	0.00
05/28/2019	05/29/2019	HORST WHOLESALE FLORIST	TXN00340221	5992	89.27	0.00
05/28/2019	05/29/2019	GOLDEN CORRAL	TXN00340222	5812	515.20	0.00
05/28/2019	05/29/2019	CHEFSTORE CHARLESTON	TXN00340223	5199	185.05	0.00
05/28/2019	05/29/2019	WAL-MART #0632	TXN00340224	5411	8.70	0.00
05/28/2019	05/29/2019	PAYPAL LIVEPRO	TXN00340225	7929	509.85	0.00
05/28/2019	05/29/2019	WAL-MART #1359	TXN00340226	5411	75.55	0.00
05/28/2019	05/29/2019	J.W. PEPPER	TXN00340227	5733	263.74	0.00
05/28/2019	05/29/2019	KRU-KEL CO INC	TXN00340228	5074	239.28	0.00
05/28/2019	05/29/2019	COSTCO WHSE#1319	TXN00340229	5300	133.64	0.00
05/28/2019	05/29/2019	EDUCATIONCLOSET	TXN00340230	8299	129.00	0.00
05/26/2019	05/29/2019	TaxiBeat	TXN00340231	4121	3.74	0.00
05/28/2019	05/29/2019	EDUCATIONCLOSET	TXN00340232	8299	129.00	0.00
05/28/2019	05/29/2019	TEACHERSPAYTEACHERS.COM	TXN00340233	8299	49.89	0.00
05/28/2019	05/29/2019	PP PRESTIGETOU	TXN00340234	4131	1,900.00	0.00
05/28/2019	05/29/2019	AMZN Mktp US	TXN00340235	5942	47.46	0.00
05/28/2019	05/29/2019	AMAZON.COM MN9369W91 AMZN	TXN00340236	5942	392.20	0.00
05/24/2019	05/29/2019	WWW SCHOOLMATE COM	TXN00340237	5943	259.15	0.00
05/28/2019	05/29/2019	JASON'S DELI CHL	TXN00340238	5814	155.47	0.00
05/28/2019	05/29/2019	LOWES #00539	TXN00340239	5200	229.42	0.00
05/28/2019	05/29/2019	AMZN Mktp US	TXN00340240	5942	178.01	0.00
05/28/2019	05/29/2019	ANIXTER-PS #005H CHARLSTO	TXN00340241	5065	73.03	0.00
05/28/2019	05/29/2019		TXN00340242	0	(623,397.08)	0.00
05/28/2019	05/29/2019	Amazon.com MN2S902G0	TXN00340243	5942	262.56	0.00
05/28/2019	05/29/2019	CHEFSTORE CHARLESTON	TXN00340244	5199	34.07	0.00
05/28/2019	05/29/2019	LOWES #00655	TXN00340245	5200	8.04	0.00
05/28/2019	05/29/2019	PUBLIX #472	TXN00340246	5411	(200.00)	200.00
05/29/2019	05/29/2019	AMAZON.COM MN6W297Y0 AMZN	TXN00340247	5942	442.70	0.00



Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/28/2019	05/29/2019	AMZN Mktp US	TXN00340248	5942	89.54	0.00
05/28/2019	05/29/2019	Really Good	TXN00340249	8299	196.04	0.00
05/28/2019	05/29/2019	AMZN Mktp US	TXN00340250	5942	314.73	0.00
05/28/2019	05/29/2019	MATH TEACHERS PRESS	TXN00340251	5969	3,118.28	0.00
05/28/2019	05/29/2019	UCLA EXTENSION CASHIER	TXN00340252	8220	775.00	0.00
05/28/2019	05/29/2019	HORST WHOLESALE FLORIST	TXN00340253	5992	11.43	0.00
05/28/2019	05/29/2019	WILLIAMS TIRES	TXN00340254	5532	589.52	0.00
05/29/2019	05/29/2019	AMZN Mktp US	TXN00340255	5942	393.94	0.00
05/28/2019	05/29/2019	EDUCATIONCLOSET	TXN00340256	8299	129.00	0.00
05/29/2019	05/29/2019	PARTY CITY 1002	TXN00340257	5999	47.06	0.00
05/28/2019	05/29/2019	AMAZON.COM MN8J497C2 AMZN	TXN00340258	5942	41.57	0.00
05/29/2019	05/29/2019	ROCHESTER 100, INC	TXN00340259	5943	877.50	0.00
05/28/2019	05/29/2019	S&S WORLDWIDE,	TXN00340260	5945	225.09	0.00
05/28/2019	05/29/2019	AMZN Mktp US	TXN00340261	5942	196.19	0.00
05/28/2019	05/29/2019	ANIXTER-PS #005H CHARLSTO	TXN00340262	5065	693.88	0.00
05/28/2019	05/29/2019		TXN00340263	0	(705,910.06)	0.00
05/28/2019	05/29/2019	AMZN Mktp US	TXN00340264	5942	493.11	0.00
05/28/2019	05/29/2019	PIGGLY WIGGLY	TXN00340265	5411	24.86	0.00
05/28/2019	05/29/2019	FERGUSON ENT	TXN00340266	5074	83.10	0.00
05/28/2019	05/29/2019	Really Good	TXN00340267	8299	189.37	0.00
05/28/2019	05/29/2019	AMZN Mktp US	TXN00340268	5942	577.30	0.00
05/28/2019	05/29/2019	ENTERPRISE RENT-A-CAR	TXN00340269	3405	(309.08)	309.08
05/28/2019	05/29/2019	ENTERPRISE RENT-A-CAR	TXN00340270	3405	309.08	0.00
05/28/2019	05/29/2019	AMZN Mktp US	TXN00340271	5942	35.09	0.00
05/28/2019	05/29/2019	BENCHMARK EDUCATION CO	TXN00340272	5192	1,504.00	0.00
05/28/2019	05/29/2019	LOWES #00655	TXN00340273	5200	8.68	0.00
05/28/2019	05/29/2019	WALMART.COM 8009666546	TXN00340274	5310	42.89	0.00
05/28/2019	05/29/2019	AMAZON.COM MN2EN5RD1 AMZN	TXN00340275	5942	138.24	0.00
05/29/2019	05/29/2019	PARTY CITY 1002	TXN00340276	5999	40.07	0.00
05/28/2019	05/29/2019	POWER SERVICES	TXN00340277	5065	10,279.82	0.00
05/28/2019	05/29/2019	AMAZON.COM MN1J487A2 AMZN	TXN00340278	5942	29.87	0.00
05/28/2019	05/29/2019	WALMART.COM 8009666546	TXN00340279	5310	956.26	0.00
05/28/2019	05/29/2019	Nike Charleston	TXN00340280	5655	152.60	0.00
04/15/2019	05/29/2019	Claim ADJ/Orbitz	TXN00340281	4722	(11.39)	11.39
05/28/2019	05/29/2019	BSN SPORTS LLC	TXN00340282	5137	763.00	0.00
05/28/2019	05/29/2019	AMAZON.COM MN0IX3W21 AMZN	TXN00340283	5942	146.61	0.00
05/29/2019	05/29/2019	SCHOOL HEALTH CORP	TXN00340284	5047	1,005.88	0.00
05/28/2019	05/29/2019	WM SUPERCENTER	TXN00340285	5411	99.05	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/28/2019	05/29/2019	AMZN Mktp US	TXN00340286	5942	652.89	0.00
05/28/2019	05/29/2019		TXN00340287	0	(661,737.50)	0.00
05/28/2019	05/29/2019	Amazon.com MN0R18Y31	TXN00340288	5942	368.27	0.00
05/28/2019	05/29/2019	IN DIVERSITY RECRUITMENT	TXN00340289	7399	3,350.00	0.00
05/28/2019	05/29/2019	PUBLIX #1145	TXN00340290	5411	22.17	0.00
05/29/2019	05/29/2019	AMZN Mktp US	TXN00340291	5942	(9.26)	9.26
05/28/2019	05/29/2019	PANERA BREAD	TXN00340292	5812	108.31	0.00
05/28/2019	05/29/2019	EVAN MOOR	TXN00340293	5942	1,004.55	0.00
05/29/2019	05/29/2019	HONORS GRADUATION	TXN00340294	5137	113.43	0.00
05/28/2019	05/29/2019	LOWES #00539	TXN00340295	5200	84.50	0.00
05/28/2019	05/29/2019	AMZN Mktp US	TXN00340296	5942	62.25	0.00
05/28/2019	05/29/2019	EDUCATIONCLOSET	TXN00340297	8299	129.00	0.00
05/28/2019	05/29/2019	WALMART.COM 8009666546	TXN00340298	5310	(14.04)	14.04
05/28/2019	05/29/2019	EPIC SPORTS,	TXN00340299	5941	389.55	0.00
05/29/2019	05/30/2019	WM SUPERCENTER	TXN00340300	5411	14.63	0.00
05/29/2019	05/30/2019	STAPLS721931551000003	TXN00340301	5111	53.96	0.00
05/29/2019	05/30/2019	AMZN Mktp US	TXN00340302	5942	36.94	0.00
05/29/2019	05/30/2019	AMAZON.COM MN5SO5YO1 AMZN	TXN00340303	5942	590.14	0.00
05/29/2019	05/30/2019	KRU-KEL CO INC	TXN00340304	5074	209.67	0.00
05/29/2019	05/30/2019	REEVES TRUCK SERVICE	TXN00340305	7534	328.08	0.00
05/29/2019	05/30/2019	WM SUPERCENTER	TXN00340306	5411	497.77	0.00
05/29/2019	05/30/2019	AMZN Mktp US	TXN00340307	5942	26.62	0.00
05/29/2019	05/30/2019	SSI SCHOOL SPECIALTY	TXN00340308	5969	31.22	0.00
05/29/2019	05/30/2019	PROJECT LEAD THE	TXN00340309	8398	1,200.00	0.00
05/29/2019	05/30/2019	MICHAELS STORES	TXN00340310	5970	201.63	0.00
05/28/2019	05/30/2019	TLF THE FLOWER COTTAGE	TXN00340311	5992	97.20	0.00
05/29/2019	05/30/2019	STAPLS7218459451002001	TXN00340312	5111	(283.39)	283.39
05/29/2019	05/30/2019	BI-LO GROCERY	TXN00340313	5411	128.80	0.00
05/29/2019	05/30/2019	FOLLETT SCHOOL SOLUTIONS	TXN00340314	5942	8,596.95	0.00
05/29/2019	05/30/2019	AMZN Mktp US	TXN00340315	5942	374.25	0.00
05/28/2019	05/30/2019	HERALD OFFICE SUPPLY INC	TXN00340316	5021	316.01	0.00
05/28/2019	05/30/2019	JASONS JUMP CASTLES	TXN00340317	7394	381.50	0.00
05/28/2019	05/30/2019	WONDERWORKS MYRTLE BEACH	TXN00340318	7999	64.50	0.00
05/29/2019	05/30/2019	AMZN Mktp US	TXN00340319	5942	110.21	0.00
05/29/2019	05/30/2019	LAKESHORE LEARNING MATER	TXN00340320	8299	1,366.26	0.00
05/28/2019	05/30/2019	ADVANCED DOOR SYSTEMS	TXN00340321	5085	808.78	0.00
05/28/2019	05/30/2019	LITTLE CAESARS	TXN00340322	5814	333.00	0.00
05/29/2019	05/30/2019	STAPLS7218163896001001	TXN00340323	5111	(25.27)	25.27

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/28/2019	05/30/2019	CHICK-FIL-A #01936	TXN00340324	5814	711.51	0.00
05/29/2019	05/30/2019	EXPEDIA 7438822987368	TXN00340325	4722	662.16	0.00
05/29/2019	05/30/2019	EPIC SPORTS,	TXN00340326	5941	540.00	0.00
05/29/2019	05/30/2019	CROWN AWARDS INC	TXN00340327	5941	127.94	0.00
05/29/2019	05/30/2019	AMZN Mktp US	TXN00340328	5942	36.78	0.00
05/29/2019	05/30/2019	WALGREENS #12782	TXN00340329	5912	31.37	0.00
05/30/2019	05/30/2019	AMZN Mktp US	TXN00340330	5942	980.98	0.00
05/29/2019	05/30/2019	ADOBE ACROPRO SUBS	TXN00340331	5734	14.99	0.00
05/30/2019	05/30/2019	EAST BAY DELI CHS	TXN00340332	5812	78.28	0.00
05/29/2019	05/30/2019	HARRIS TEETER	TXN00340333	5411	11.89	0.00
05/29/2019	05/30/2019	WAL-MART #0628	TXN00340334	5411	78.44	0.00
05/29/2019	05/30/2019	DOLLAR TREE	TXN00340335	5331	40.79	0.00
05/29/2019	05/30/2019	BI-LO GROCERY	TXN00340336	5411	79.58	0.00
05/29/2019	05/30/2019	ANIXTER-PS #005H CHARLSTO	TXN00340337	5065	73.03	0.00
05/29/2019	05/30/2019	PUBLIX #1145	TXN00340338	5411	30.39	0.00
05/29/2019	05/30/2019	PPG PAINTS 9314	TXN00340339	5231	142.31	0.00
05/29/2019	05/30/2019	UNITED REFRIG BR	TXN00340340	5046	261.61	0.00
05/28/2019	05/30/2019	ACP DIRECT	TXN00340341	5099	500.20	0.00
05/29/2019	05/30/2019	LOWES #00539	TXN00340342	5200	155.91	0.00
05/29/2019	05/30/2019	AMZN Mktp US	TXN00340343	5942	295.26	0.00
05/29/2019	05/30/2019	EXPEDIA 7438822987368	TXN00340344	4722	(117.14)	117.14
05/29/2019	05/30/2019	AC MOORE STR	TXN00340345	5970	87.18	0.00
05/29/2019	05/30/2019	SP BULKPARTYSUPPLIES	TXN00340346	5691	40.27	0.00
05/29/2019	05/30/2019	AMZN Mktp US	TXN00340347	5942	44.04	0.00
05/29/2019	05/30/2019	WM SUPERCENTER	TXN00340348	5411	35.48	0.00
05/28/2019	05/30/2019	PRIVATE I PRINT PROMOTIO	TXN00340349	5999	1,715.06	0.00
05/29/2019	05/30/2019	WILLIAMS TIRES	TXN00340350	5532	589.52	0.00
05/29/2019	05/30/2019	COLORADO EDUCATION INITIA	TXN00340351	8398	700.00	0.00
05/29/2019	05/30/2019	USPS PO 4544200455	TXN00340352	9402	4.53	0.00
05/30/2019	05/30/2019	HMCO BOOKS	TXN00340353	5969	268.06	0.00
05/29/2019	05/30/2019	TARGET	TXN00340354	5310	330.10	0.00
05/29/2019	05/30/2019	AMZN Mktp US	TXN00340355	5942	212.42	0.00
05/29/2019	05/30/2019	AMZN Mktp US	TXN00340356	5942	98.14	0.00
05/28/2019	05/30/2019	WAYFAIR WAYFAIR	TXN00340357	5965	1,111.79	0.00
05/28/2019	05/30/2019	JOHNSTONE SUPPLY N CHARL	TXN00340358	1711	32.11	0.00
05/30/2019	05/30/2019	MOES MM#2040	TXN00340359	5811	1,790.53	0.00
05/28/2019	05/30/2019	PRIVATE I PRINT PROMOTIO	TXN00340360	5999	294.30	0.00
05/29/2019	05/30/2019	SSI SCHOOL SPECIALTY	TXN00340361	5969	1,102.60	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/29/2019	05/30/2019	UCLA EXTENSION CASHIER	TXN00340362	8220	775.00	0.00
05/28/2019	05/30/2019	WONDERWORKS MYRTLE BEACH	TXN00340363	7999	64.50	0.00
05/29/2019	05/30/2019	LOWES #00539	TXN00340364	5200	88.27	0.00
05/29/2019	05/30/2019	DSS ACHIEVMNTPRODUCTS	TXN00340365	5943	1,098.82	0.00
05/29/2019	05/30/2019	PAYPAL SHELDONGREE	TXN00340366	8999	402.50	0.00
05/29/2019	05/30/2019	AMZN Mktp US	TXN00340367	5942	147.14	0.00
05/28/2019	05/30/2019	FUN EXPRESS	TXN00340368	5964	1,382.84	0.00
05/29/2019	05/30/2019	SQ BOONE HALL FARM	TXN00340369	5999	670.00	0.00
05/29/2019	05/30/2019	WULBERN KOVAL CO INC	TXN00340370	5021	504.81	0.00
05/29/2019	05/30/2019	GRAND BUFFET	TXN00340371	5812	231.29	0.00
05/29/2019	05/30/2019	STAPLS7219310709000002	TXN00340372	5111	48.59	0.00
05/29/2019	05/30/2019	AMZN Mktp US	TXN00340373	5942	21.14	0.00
05/29/2019	05/30/2019	WM SUPERCENTER	TXN00340374	5411	45.71	0.00
05/29/2019	05/30/2019	DOLLARTREE	TXN00340375	5331	3.24	0.00
05/29/2019	05/30/2019	GEORGE SCOTT	TXN00340376	5074	1,782.00	0.00
05/28/2019	05/30/2019	THE HOME DEPOT	TXN00340377	5200	29.17	0.00
05/29/2019	05/30/2019	SSI SCHOOL SPECIALTY	TXN00340378	5969	407.39	0.00
05/29/2019	05/30/2019	KRU-KEL CO INC	TXN00340379	5074	89.55	0.00
05/29/2019	05/30/2019	SAMSClub #8252	TXN00340380	5300	178.13	0.00
05/29/2019	05/30/2019	STAPLES DIRECT	TXN00340381	5111	357.75	0.00
05/29/2019	05/30/2019	OREILLY AUTO	TXN00340382	5533	21.71	0.00
05/29/2019	05/30/2019	AMAZON.COM MN9XJ1730 AMZN	TXN00340383	5942	70.84	0.00
05/29/2019	05/30/2019	STAPLS7219125504000002	TXN00340384	5111	287.54	0.00
05/28/2019	05/30/2019	EVENT WORKS CHARLESTON	TXN00340385	7394	(325.52)	325.52
05/28/2019	05/30/2019	WAYFAIR WAYFAIR	TXN00340386	5965	1,111.79	0.00
05/28/2019	05/30/2019	PRIVATE I PRINT PROMOTIO	TXN00340387	5999	1,913.10	0.00
05/24/2019	05/30/2019	HERALD OFFICE SUPPLY INC	TXN00340388	5021	105.69	0.00
05/29/2019	05/30/2019	WAL-MART #0632	TXN00340389	5411	21.68	0.00
05/29/2019	05/30/2019	SQ DANIEL SCRUGGS	TXN00340390	8299	620.00	0.00
05/29/2019	05/30/2019	LOWES #03317	TXN00340391	5200	15.74	0.00
05/29/2019	05/30/2019	WM SUPERCENTER	TXN00340392	5411	17.70	0.00
05/29/2019	05/30/2019	STAPLS0174987016000005	TXN00340393	5111	5.43	0.00
05/29/2019	05/30/2019	HARRIS TEETER	TXN00340394	5411	4.55	0.00
05/29/2019	05/30/2019	FOLLETT SCHOOL SOLUTIONS	TXN00340395	5942	873.04	0.00
05/29/2019	05/30/2019	WM SUPERCENTER	TXN00340396	5411	17.37	0.00
05/29/2019	05/30/2019	WALMART.COM 8009666546	TXN00340397	5310	61.03	0.00
05/29/2019	05/30/2019	TARGET	TXN00340398	5310	130.31	0.00
05/28/2019	05/30/2019	WONDERWORKS MYRTLE BEACH	TXN00340399	7999	413.28	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/29/2019	05/30/2019	STAPLS7218648662000003	TXN00340400	5111	189.92	0.00
05/29/2019	05/30/2019	SSI SCHOOL SPECIALTY	TXN00340401	5969	482.72	0.00
05/29/2019	05/30/2019	STAPLS7219302082000003	TXN00340402	5111	154.10	0.00
05/29/2019	05/30/2019	LOWES #00497	TXN00340403	5200	28.42	0.00
05/29/2019	05/30/2019	SAMS CLUB #8252	TXN00340404	5300	161.21	0.00
05/29/2019	05/30/2019	AMZN Mktp US	TXN00340405	5942	42.60	0.00
05/29/2019	05/30/2019	STAPLS7219287887000002	TXN00340406	5111	1,107.16	0.00
05/29/2019	05/30/2019	SAVEURS DU MONDE CAFE	TXN00340407	5812	145.00	0.00
05/30/2019	05/30/2019	SCHOOL HEALTH CORP	TXN00340408	5047	132.50	0.00
05/29/2019	05/30/2019	AMAZON.COM M65EK1CX1 AMZN	TXN00340409	5942	25.28	0.00
05/29/2019	05/30/2019	MARVINS SEAFOOD	TXN00340410	5422	91.49	0.00
05/29/2019	05/30/2019	AMZN Mktp US	TXN00340411	5942	(291.55)	291.55
05/28/2019	05/30/2019	PRIVATE I PRINT PROMOTIO	TXN00340412	5999	806.60	0.00
05/29/2019	05/30/2019	FERGUSON ENT	TXN00340413	5074	48.15	0.00
05/28/2019	05/30/2019	J.W. PEPPER	TXN00340414	5733	8.40	0.00
05/29/2019	05/30/2019	PAYPAL SOUTHERNTRA	TXN00340415	1520	1,300.00	0.00
05/29/2019	05/30/2019	FOOD LION #0252	TXN00340416	5411	46.68	0.00
05/29/2019	05/30/2019	ANIXTER-PS #005H CHARLSTO	TXN00340417	5065	890.08	0.00
05/29/2019	05/30/2019	SAMS CLUB #8252	TXN00340418	5300	102.39	0.00
05/29/2019	05/30/2019	FAMILY DOLLAR	TXN00340419	5331	17.16	0.00
05/28/2019	05/30/2019	FUN EXPRESS	TXN00340420	5964	97.11	0.00
05/29/2019	05/30/2019	AMZN Mktp US	TXN00340421	5942	37.53	0.00
05/29/2019	05/30/2019	Scholastic Reading Club	TXN00340422	8299	1,039.50	0.00
05/29/2019	05/30/2019	STAPLS7219315510000002	TXN00340423	5111	95.10	0.00
05/29/2019	05/30/2019	SAMS CLUB #8252	TXN00340424	5300	326.79	0.00
05/29/2019	05/30/2019	STAPLES DIRECT	TXN00340425	5111	516.31	0.00
05/29/2019	05/30/2019	THE HOOVE LLC	TXN00340426	7399	212.22	0.00
05/29/2019	05/30/2019	COMPASS AR INV	TXN00340427	5811	(4,916.72)	4,916.72
05/29/2019	05/30/2019	AMZN Mktp US	TXN00340428	5942	38.15	0.00
05/29/2019	05/30/2019	GATEWAY SUPPLY COMPANY	TXN00340429	5074	37.34	0.00
05/28/2019	05/30/2019	OTC BRANDS,	TXN00340430	5964	160.62	0.00
05/29/2019	05/30/2019	WM SUPERCENTER	TXN00340431	5411	78.79	0.00
05/28/2019	05/30/2019	Jones School Supply	TXN00340432	5943	177.56	0.00
05/28/2019	05/30/2019	JASONS JUMP CASTLES	TXN00340433	7394	50.00	0.00
05/28/2019	05/30/2019	THE HOME DEPOT	TXN00340434	5200	341.37	0.00
05/29/2019	05/30/2019	AMAZON.COM MN3A07UO2 AMZN	TXN00340435	5942	22.84	0.00
05/28/2019	05/30/2019	PRIVATE I PRINT PROMOTIO	TXN00340436	5999	1,393.02	0.00
05/29/2019	05/30/2019	AMAZON.COM MN3A84IG2 AMZN	TXN00340437	5942	161.98	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/29/2019	05/30/2019	ABC AWNING AND VENETIAN	TXN00340438	5998	247.43	0.00
05/31/2019	05/31/2019	TARGET.COM	TXN00340439	5310	35.61	0.00
05/30/2019	05/31/2019	PANERA BREAD	TXN00340440	5812	325.80	0.00
05/30/2019	05/31/2019	STUDENT TRANSPORTATION	TXN00340441	4789	330.00	0.00
05/30/2019	05/31/2019	AMZN Mktp US	TXN00340442	5942	78.75	0.00
05/30/2019	05/31/2019	SAMS CLUB #8252	TXN00340443	5300	268.37	0.00
05/30/2019	05/31/2019	SAMS CLUB #8252	TXN00340444	5300	29.36	0.00
05/30/2019	05/31/2019	COSTCO WHSE #0360	TXN00340445	5300	11.98	0.00
05/30/2019	05/31/2019	HARRIS TEETER	TXN00340446	5411	10.20	0.00
05/30/2019	05/31/2019	SAMS CLUB #8252	TXN00340447	5300	97.25	0.00
05/30/2019	05/31/2019	PALMETTO FORD	TXN00340448	5533	45.31	0.00
05/30/2019	05/31/2019	CLEAN MASTERS	TXN00340449	7217	389.35	0.00
05/30/2019	05/31/2019	STAPLS7219427723000001	TXN00340450	5111	208.97	0.00
05/30/2019	05/31/2019	LEVELUP ZAXBYS18014666	TXN00340451	5812	124.23	0.00
05/30/2019	05/31/2019	GATEWAY SUPPLY COMPANY	TXN00340452	5074	34.11	0.00
05/29/2019	05/31/2019	WAYFAIR WAYFAIR	TXN00340453	5965	177.64	0.00
05/30/2019	05/31/2019	DOLLAR TREE	TXN00340454	5331	25.07	0.00
05/29/2019	05/31/2019	OTC BRANDS,	TXN00340455	5964	870.69	0.00
05/30/2019	05/31/2019	FOLLETT SCHOOL SOLUTIONS	TXN00340456	5942	3,159.41	0.00
05/30/2019	05/31/2019	FAMILY DOLLAR	TXN00340457	5331	62.32	0.00
05/30/2019	05/31/2019	STAPLS7219424088000001	TXN00340458	5111	1,506.82	0.00
05/30/2019	05/31/2019	AMZN Mktp US	TXN00340459	5942	(60.84)	60.84
05/29/2019	05/31/2019	EMBASSY SUITES CHRLSTN	TXN00340460	3695	810.96	0.00
05/30/2019	05/31/2019	ANIXTER-PS #005H CHARLSTO	TXN00340461	5065	109.55	0.00
05/30/2019	05/31/2019	AMZN Mktp US	TXN00340462	5942	331.68	0.00
05/30/2019	05/31/2019	WAL-MART #0632	TXN00340463	5411	88.28	0.00
05/30/2019	05/31/2019	SUNBELT RENTALS	TXN00340464	7394	945.41	0.00
05/30/2019	05/31/2019	PFG PROFORMA	TXN00340465	2741	864.57	0.00
05/30/2019	05/31/2019	SAMSCLUB #8252	TXN00340466	5300	144.06	0.00
05/30/2019	05/31/2019	ANIXTER-PS #005H CHARLSTO	TXN00340467	5065	183.48	0.00
05/30/2019	05/31/2019	BI-LO GROCERY	TXN00340468	5411	10.13	0.00
05/30/2019	05/31/2019	WWW COSTCO COM	TXN00340469	5399	91.54	0.00
05/30/2019	05/31/2019	HARRIS TEETER	TXN00340470	5411	12.24	0.00
05/30/2019	05/31/2019	STAPLES DIRECT	TXN00340471	5111	17.20	0.00
05/29/2019	05/31/2019	STAPLES	TXN00340472	5943	11.45	0.00
05/29/2019	05/31/2019	HAPPY CHEF UNIFORMS	TXN00340473	5137	2,644.70	0.00
05/30/2019	05/31/2019	LOWES #00655	TXN00340474	5200	37.04	0.00
05/30/2019	05/31/2019	JASON'S DELI CHL	TXN00340475	5814	89.39	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/29/2019	05/31/2019	CHARLESTON CO EXT SERV	TXN00340476	8220	80.00	0.00
05/29/2019	05/31/2019	NASCO FORT ATKINSON	TXN00340477	5965	407.52	0.00
05/31/2019	05/31/2019	SOUTHERN REGIONAL EDUCBD	TXN00340478	8641	300.00	0.00
05/30/2019	05/31/2019	GIBBES MUSEUM	TXN00340479	8398	1,000.00	0.00
05/29/2019	05/31/2019	PRIVATE I PRINT PROMOTIO	TXN00340480	5999	196.39	0.00
05/30/2019	05/31/2019	WAL-MART #1037	TXN00340481	5411	194.86	0.00
05/30/2019	05/31/2019	AMZN Mktp US	TXN00340482	5942	546.17	0.00
05/29/2019	05/31/2019	TRANE SUPPLY-115410	TXN00340483	5046	786.76	0.00
05/30/2019	05/31/2019	ROYALL ACE HDWE	TXN00340484	5251	5.56	0.00
05/30/2019	05/31/2019	LOWES #00907	TXN00340485	5200	130.76	0.00
05/30/2019	05/31/2019	AMAZON.COM MN3IF6IW2 AMZN	TXN00340486	5942	47.99	0.00
05/30/2019	05/31/2019	LOWES #03317	TXN00340487	5200	10.42	0.00
05/30/2019	05/31/2019	LOWES FOODS #265	TXN00340488	5411	38.76	0.00
05/30/2019	05/31/2019	ANIXTER-PS #005H CHARLSTO	TXN00340489	5065	37.82	0.00
05/29/2019	05/31/2019	CAROWINDS CALL CENTER	TXN00340490	7996	(557.38)	557.38
05/28/2019	05/31/2019	PEPPERMILL ADV DEPOSIT	TXN00340491	3796	878.10	0.00
05/30/2019	05/31/2019	GITAR CENTER	TXN00340492	5733	148.20	0.00
05/31/2019	05/31/2019	SOUTHERN REGIONAL EDUCBD	TXN00340493	8641	300.00	0.00
05/30/2019	05/31/2019	OHD CO OF CHARLESTON	TXN00340494	5099	273.00	0.00
05/30/2019	05/31/2019	LOW COUNTRY TRUE VALUE	TXN00340495	5251	10.45	0.00
05/30/2019	05/31/2019	IN PALMETTO AWARDS	TXN00340496	5999	196.20	0.00
05/30/2019	05/31/2019	PANERA BREAD	TXN00340497	5812	1,002.22	0.00
05/30/2019	05/31/2019	MS ROSE'S LLC	TXN00340498	5812	59.95	0.00
05/29/2019	05/31/2019	LOWES #00661	TXN00340499	5200	191.88	0.00
05/29/2019	05/31/2019	UNCA EXT & DISTANCE	TXN00340500	8220	1,020.00	0.00
05/30/2019	05/31/2019	WAL-MART #2348	TXN00340501	5411	130.87	0.00
05/30/2019	05/31/2019	FOOD LION #0252	TXN00340502	5411	36.64	0.00
05/30/2019	05/31/2019	CORNELL CONFERENCE SVCS	TXN00340503	8220	5,300.00	0.00
05/30/2019	05/31/2019	AMZN Mktp US	TXN00340504	5942	71.12	0.00
05/30/2019	05/31/2019	FOLLETT SCHOOL SOLUTIONS	TXN00340505	5942	640.87	0.00
05/30/2019	05/31/2019	FOX MUSIC	TXN00340506	5733	4,657.24	0.00
05/30/2019	05/31/2019	WAL-MART #4384	TXN00340507	5411	15.52	0.00
05/30/2019	05/31/2019	TARGET	TXN00340508	5310	47.32	0.00
05/30/2019	05/31/2019	NEFFCO.COM	TXN00340509	5137	(740.79)	740.79
05/30/2019	05/31/2019	AMZN Mktp US	TXN00340510	5942	129.50	0.00
05/29/2019	05/31/2019	TLF THE FLOWER COTTAGE	TXN00340511	5992	83.85	0.00
05/30/2019	05/31/2019	HOBART SERVICE	TXN00340512	7399	76.23	0.00
05/30/2019	05/31/2019	MICHAELS STORES	TXN00340513	5970	28.84	0.00



Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/30/2019	05/31/2019	WM SUPERCENTER	TXN00340514	5411	16.25	0.00
05/31/2019	05/31/2019	AMZN Mktp US	TXN00340515	5942	222.93	0.00
05/30/2019	05/31/2019	ANIXTER-PS #005H CHARLSTO	TXN00340516	5065	109.51	0.00
05/30/2019	05/31/2019	AMZN Mktp US	TXN00340517	5942	34.74	0.00
05/30/2019	05/31/2019	ANIXTER-PS #005H CHARLSTO	TXN00340518	5065	340.24	0.00
05/30/2019	05/31/2019	WAL-MART #1748	TXN00340519	5411	296.93	0.00
05/30/2019	05/31/2019	WWW COSTCO COM	TXN00340520	5399	45.77	0.00
05/31/2019	05/31/2019	TTC - CONTINUING ED	TXN00340521	8220	1,658.00	0.00
05/31/2019	05/31/2019	HONORS GRADUATION	TXN00340522	5137	39.62	0.00
05/30/2019	05/31/2019	Amazon Prime	TXN00340523	5968	(129.71)	129.71
05/30/2019	05/31/2019	LOWES #00661	TXN00340524	5200	112.91	0.00
05/30/2019	05/31/2019	LOWES #00539	TXN00340525	5200	88.27	0.00
05/30/2019	05/31/2019	WALMART.COM 8009666546	TXN00340526	5310	(1.62)	1.62
05/30/2019	05/31/2019	NTL MUSEUM MARINE COR	TXN00340527	5947	9.00	0.00
05/30/2019	05/31/2019	PUBLIX #1081	TXN00340528	5411	130.96	0.00
05/30/2019	05/31/2019	COSTCO WHSE #0360	TXN00340529	5300	514.92	0.00
05/30/2019	05/31/2019	J.W. PEPPER	TXN00340530	5733	2.10	0.00
05/30/2019	05/31/2019	TEACHER CREATED MATERIALS	TXN00340531	5942	7,978.95	0.00
05/29/2019	05/31/2019	STAPLES	TXN00340532	5943	37.65	0.00
05/30/2019	05/31/2019	SP AMERICAN BUTTON M	TXN00340533	8299	253.91	0.00
05/30/2019	05/31/2019	STAPLS7219232506000002	TXN00340534	5111	71.89	0.00
05/30/2019	05/31/2019	PAPA JOHNS #237	TXN00340535	5814	77.70	0.00
05/30/2019	05/31/2019	SOUTHERN LOCK	TXN00340536	7399	137.40	0.00
05/30/2019	05/31/2019	WM SUPERCENTER	TXN00340537	5411	23.34	0.00
05/30/2019	05/31/2019	J.W. PEPPER	TXN00340538	5733	54.60	0.00
05/30/2019	05/31/2019	FERGUSON ENT	TXN00340539	5074	38.92	0.00
05/30/2019	05/31/2019	STAPLS7218831697001001	TXN00340540	5111	(84.42)	84.42
05/30/2019	05/31/2019	FOOD LION #1444	TXN00340541	5411	52.23	0.00
05/30/2019	05/31/2019	WAL-MART #4384	TXN00340542	5411	8.08	0.00
05/30/2019	05/31/2019	SSI SCHOOL SPECIALTY	TXN00340543	5969	1,021.79	0.00
05/30/2019	05/31/2019	DOLLARTREE	TXN00340544	5331	118.81	0.00
05/29/2019	05/31/2019	PRIVATE I PRINT PROMOTIO	TXN00340545	5999	67.58	0.00
05/30/2019	05/31/2019	WM SUPERCENTER	TXN00340546	5411	308.38	0.00
05/30/2019	05/31/2019	RIO CHICO	TXN00340547	5812	195.88	0.00
05/30/2019	05/31/2019	SAMS CLUB #8252	TXN00340548	5300	24.42	0.00
05/30/2019	05/31/2019	SP MINDWING CONCEPTS	TXN00340549	8299	5,175.00	0.00
05/30/2019	05/31/2019	ANIXTER-PS #005H CHARLSTO	TXN00340550	5065	620.76	0.00
05/30/2019	05/31/2019	HARRIS TEETER	TXN00340551	5411	26.48	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/30/2019	05/31/2019	SCREENCASTIFY PREMIUM	TXN00340552	5734	24.00	0.00
05/30/2019	05/31/2019	WWW COSTCO COM	TXN00340553	5399	91.54	0.00
05/31/2019	05/31/2019	AMZN Mktp US	TXN00340554	5942	84.30	0.00
05/30/2019	05/31/2019	DOSCHER'S IGA	TXN00340555	5411	50.98	0.00
05/29/2019	05/31/2019	COLG OF CHARLESTON MRK	TXN00340556	8220	258.00	0.00
05/30/2019	05/31/2019	ZANER-BLOSER	TXN00340557	8299	980.18	0.00
05/30/2019	05/31/2019	WAL-MART #3367	TXN00340558	5411	60.00	0.00
05/30/2019	05/31/2019	STAPLS7219443483000001	TXN00340559	5111	679.65	0.00
05/30/2019	05/31/2019	PAYPAL D D PRINTS	TXN00340560	5621	560.00	0.00
05/30/2019	05/31/2019	AMZN Mktp US	TXN00340561	5942	886.69	0.00
05/30/2019	05/31/2019	PAYPAL SHELL4747	TXN00340562	8999	280.00	0.00
05/29/2019	05/31/2019	SIGN IT QUICK INC	TXN00340563	5099	91.08	0.00
05/30/2019	05/31/2019	CES 19	TXN00340564	5065	932.73	0.00
05/30/2019	05/31/2019	AMZN Mktp US	TXN00340565	5942	39.22	0.00
05/30/2019	05/31/2019	PAPA JOHNS #237	TXN00340566	5814	54.39	0.00
05/30/2019	05/31/2019	SAMS CLUB #8252	TXN00340567	5300	111.49	0.00
05/30/2019	05/31/2019	AMZN Mktp US	TXN00340568	5942	36.80	0.00
05/30/2019	05/31/2019	STAPLS7219443483000003	TXN00340569	5111	9.12	0.00
05/29/2019	05/31/2019	DRIGGERS SMALL	TXN00340570	5261	1,462.44	0.00
05/30/2019	05/31/2019	ANIXTER-PS #005H CHARLSTO	TXN00340571	5065	56.18	0.00
05/29/2019	05/31/2019	HOME PEST CONTROL	TXN00340572	7342	1,500.00	0.00
05/29/2019	05/31/2019	KICKIN CHICKEN KING ST	TXN00340573	5813	250.81	0.00
05/30/2019	05/31/2019	LOWES #03317	TXN00340574	5200	10.68	0.00
05/30/2019	05/31/2019	SAMS CLUB #8252	TXN00340575	5300	38.46	0.00
<b>report count: 4883</b>					<b>879,646.09</b>	<b>30,461.94</b>