

**Billing Statement Redacted**

May 31 2020



Company Name CHARLESTON COUNTY SCHOOL DIST

Grp All Groups

Post Date Between 2020-05-01 00:00:00 and 2020-05-29 23:59:59

Report Owner [REDACTED]

Report Time 2020-06-08 06:55:58

Transaction Type One of: Misc Credit or Misc Debit or Purchase or Payment

| Post Date | Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |
|-----------|---------------|---------------------------|-------------|------|----------|--------|
|           | 05/01/2020    |                           |             |      |          |        |
|           | 04/29/2020    | JOHNSTONE SUPPLY N CHARL  | TXN00378407 | 1711 | 1,489.89 | 0.00   |
|           | 04/30/2020    | SHERWIN WILLIAMS          | TXN00378408 | 5231 | 148.94   | 0.00   |
|           | 04/30/2020    | SIMMONS IRRIGATION SUPPLY | TXN00378409 | 7399 | 292.34   | 0.00   |
|           | 04/30/2020    | CLAY KING                 | TXN00378410 | 5970 | 811.32   | 0.00   |
|           | 04/30/2020    | BEARING DIST CHARLESTON   | TXN00378411 | 5085 | 268.14   | 0.00   |
|           | 04/30/2020    | KRU-KEL CO INC            | TXN00378412 | 5074 | 211.41   | 0.00   |
|           | 04/30/2020    | REALLY GOOD STUFF         | TXN00378413 | 8299 | 118.68   | 0.00   |
|           | 04/30/2020    | PROJECT LEAD THE          | TXN00378414 | 8398 | 2,400.00 | 0.00   |
|           | 04/30/2020    | MACKIN EDUCATIONAL RESOUR | TXN00378415 | 7399 | 448.38   | 0.00   |
|           | 04/30/2020    | AMAZON.COM 683LO3AI3 AMZN | TXN00378416 | 5942 | 95.84    | 0.00   |
|           | 04/29/2020    | CK SUPPLY 236             | TXN00378417 | 5039 | 704.57   | 0.00   |
|           | 04/29/2020    | VEX ROBOTICS INC          | TXN00378418 | 5945 | 66.34    | 0.00   |
|           | 04/29/2020    | JOHNSTONE SUPPLY N CHARL  | TXN00378419 | 1711 | 386.95   | 0.00   |
|           | 04/30/2020    | KRU-KEL CO INC            | TXN00378420 | 5074 | 528.65   | 0.00   |
|           | 04/30/2020    | BSN SPORTS LLC            | TXN00378421 | 5137 | 2,280.00 | 0.00   |
|           | 05/01/2020    | AMZN Mktp US              | TXN00378422 | 5942 | 598.41   | 0.00   |
|           | 04/29/2020    | THE HOME DEPOT            | TXN00378423 | 5200 | 256.16   | 0.00   |
|           | 04/30/2020    | CR HIPP CONSTRUCTION INC  | TXN00378424 | 1799 | 269.00   | 0.00   |
|           | 04/30/2020    | CK SUPPLY 236             | TXN00378425 | 5039 | 138.12   | 0.00   |
|           | 04/30/2020    | LEE AND LOW BOOKS LEE AND | TXN00378426 | 5942 | 197.24   | 0.00   |
|           | 04/30/2020    | PORT CITY PAPER           | TXN00378427 | 5111 | 721.78   | 0.00   |
|           | 04/30/2020    | Nelson Printing           | TXN00378428 | 2741 | 432.73   | 0.00   |
|           | 04/30/2020    | SP CAMERA READY COSM      | TXN00378429 | 5734 | 249.61   | 0.00   |
|           | 04/30/2020    | WHOLESALE INDUSTRIAL ELEC | TXN00378430 | 5732 | 587.99   | 0.00   |
|           | 04/30/2020    | LAGUNA CLAY COMPANY       | TXN00378431 | 5039 | 8.88     | 0.00   |
|           | 04/30/2020    | HOLDEN CUSTOM PRODUCTS    | TXN00378432 | 5399 | 1,702.77 | 0.00   |
|           | 04/30/2020    | USPS KIOSK 4534409550     | TXN00378433 | 9402 | 55.00    | 0.00   |
|           | 04/30/2020    | DISCOUNTSCH 8006272829    | TXN00378434 | 5943 | 1,819.86 | 0.00   |
|           | 04/30/2020    | LUCAS AUTO 1175937        | TXN00378435 | 5533 | 104.14   | 0.00   |
|           | 04/29/2020    | OFFICE DEPOT              | TXN00378436 | 5943 | 315.03   | 0.00   |

| Post Date     |                           |             |      |           |        |  |
|---------------|---------------------------|-------------|------|-----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount    | Credit |  |
| 04/30/2020    | NAFME                     | TXN00378437 | 8699 | 133.00    | 0.00   |  |
| 04/29/2020    | OFFICE DEPOT              | TXN00378438 | 5943 | 180.45    | 0.00   |  |
| 04/30/2020    | DOLLARTREE                | TXN00378439 | 5331 | 65.88     | 0.00   |  |
| 04/30/2020    | LOWES #00655              | TXN00378440 | 5200 | 17.72     | 0.00   |  |
| 04/30/2020    | WULBERN KOVAL CO INC      | TXN00378441 | 5021 | 895.98    | 0.00   |  |
| 05/01/2020    | AMZN Mktp US              | TXN00378442 | 5942 | 73.03     | 0.00   |  |
| 04/30/2020    | FERGUSON ENT              | TXN00378443 | 5074 | 376.73    | 0.00   |  |
| 04/30/2020    | CK SUPPLY 236             | TXN00378444 | 5039 | 140.92    | 0.00   |  |
| 04/30/2020    | FERGUSON ENT              | TXN00378445 | 5074 | 43.39     | 0.00   |  |
| 04/30/2020    | STAPLES DIRECT            | TXN00378446 | 5111 | 194.50    | 0.00   |  |
| 04/30/2020    | AMZN Mktp US              | TXN00378447 | 5942 | 86.36     | 0.00   |  |
| 04/30/2020    | USPS SC037                | TXN00378448 | 7399 | 167.20    | 0.00   |  |
| 04/30/2020    | COSTCO WHSE #0360         | TXN00378449 | 5300 | 185.29    | 0.00   |  |
| 04/30/2020    | USPS PO 4534400445        | TXN00378450 | 9402 | 110.00    | 0.00   |  |
| 04/30/2020    | LOWES #00661              | TXN00378451 | 5200 | 38.85     | 0.00   |  |
| 04/30/2020    | AMZN Mktp US              | TXN00378452 | 5942 | 47.94     | 0.00   |  |
| 04/30/2020    | MICHAELS #9490            | TXN00378453 | 5970 | 76.14     | 0.00   |  |
| 04/30/2020    | USPS PO 4546400456        | TXN00378454 | 9402 | 110.00    | 0.00   |  |
| 04/30/2020    | KRU-KEL CO INC            | TXN00378455 | 5074 | 211.21    | 0.00   |  |
| 04/29/2020    | HILTON HOTELS             | TXN00378456 | 3504 | (415.00)  | 415.00 |  |
| 04/29/2020    | WEST MUSIC CATALOG        | TXN00378457 | 5733 | 1,099.73  | 0.00   |  |
| 04/30/2020    | AMZN Mktp US              | TXN00378458 | 5942 | 47.59     | 0.00   |  |
| 04/30/2020    | LAGUNA CLAY COMPANY       | TXN00378459 | 5039 | 118.41    | 0.00   |  |
| 04/30/2020    | USPS PO 4514870247        | TXN00378460 | 9402 | 20.50     | 0.00   |  |
| 04/29/2020    | PAPER AND MORE            | TXN00378461 | 5111 | 32.76     | 0.00   |  |
| 04/29/2020    | COLG OF CHARLESTON MRK    | TXN00378462 | 8220 | (100.00)  | 100.00 |  |
| 04/30/2020    | SWEETGRASS HDWE           | TXN00378463 | 5251 | 55.00     | 0.00   |  |
| 04/30/2020    | SUITS AND MORE LLC        | TXN00378464 | 5691 | 1,520.00  | 0.00   |  |
| 04/30/2020    | Amazon.com 148022493      | TXN00378465 | 5942 | 39.20     | 0.00   |  |
| 04/30/2020    | MACKIN EDUCATIONAL RESOUR | TXN00378466 | 7399 | 923.94    | 0.00   |  |
| 04/30/2020    | IN MAIS OF CHARLESTON LL  | TXN00378467 | 8999 | 700.00    | 0.00   |  |
| 04/29/2020    | THE HOME DEPOT            | TXN00378468 | 5200 | 55.34     | 0.00   |  |
| count: 62     |                           |             |      | 24,960.23 | 515.00 |  |
| 05/04/2020    |                           |             |      |           |        |  |
| 05/02/2020    | TARGET.COM                | TXN00378469 | 5310 | 43.64     | 0.00   |  |
| 05/01/2020    | GAYLORD OPRYLAND RETAI    | TXN00378470 | 3608 | 87.40     | 0.00   |  |
| 04/30/2020    | THE HOME DEPOT            | TXN00378471 | 5200 | 217.64    | 0.00   |  |

| Post Date     |                          |             |      |            |          |  |
|---------------|--------------------------|-------------|------|------------|----------|--|
| Purchase Date | Comp Supp Name           | Txn Number  | MCC  | Amount     | Credit   |  |
| 05/03/2020    | AMZN Mktp US             | TXN00378472 | 5942 | 87.50      | 0.00     |  |
| 05/01/2020    | OLD TIME POTTERY         | TXN00378473 | 5719 | 189.34     | 0.00     |  |
| 05/02/2020    | AMZN Mktp US             | TXN00378474 | 5942 | 101.60     | 0.00     |  |
| 05/02/2020    | OFFICE DEPOT             | TXN00378475 | 5943 | 77.17      | 0.00     |  |
| 05/01/2020    | AMZN Mktp US             | TXN00378476 | 5942 | 301.24     | 0.00     |  |
| 05/03/2020    | AMZN Mktp US             | TXN00378477 | 5942 | 343.26     | 0.00     |  |
| 05/01/2020    | SUITS AND MORE LLC       | TXN00378478 | 5691 | 2,046.76   | 0.00     |  |
| 05/01/2020    | Amazon.com 8Y9ET1ES3     | TXN00378479 | 5942 | 32.32      | 0.00     |  |
| 05/01/2020    | THE BLOSSOM SHOP         | TXN00378480 | 5992 | 53.45      | 0.00     |  |
| 05/01/2020    | STAPLS7231097750000001   | TXN00378481 | 5111 | 1,994.70   | 0.00     |  |
| 05/01/2020    | CERAMIC CENTRAL INC      | TXN00378482 | 5999 | 491.91     | 0.00     |  |
| 05/02/2020    | AMZN Mktp US             | TXN00378483 | 5942 | 160.41     | 0.00     |  |
| 05/01/2020    | AMZN Mktp US             | TXN00378484 | 5942 | (13.07)    | 13.07    |  |
| 05/02/2020    | STAPLS7231116372000001   | TXN00378485 | 5111 | 86.83      | 0.00     |  |
| 05/01/2020    | STAPLS7231101687000001   | TXN00378486 | 5111 | 1,618.54   | 0.00     |  |
| 05/01/2020    | JOANN STORES             | TXN00378487 | 5949 | 10.79      | 0.00     |  |
| 05/01/2020    | STAPLS7231100037000001   | TXN00378488 | 5111 | 394.67     | 0.00     |  |
| 05/03/2020    | PAYPAL AATF              | TXN00378489 | 8398 | 290.75     | 0.00     |  |
| 05/01/2020    | JOHNSTONE SUPPLY N CHARL | TXN00378490 | 1711 | 259.44     | 0.00     |  |
| 05/01/2020    | WM SUPERCENTER           | TXN00378491 | 5411 | 65.31      | 0.00     |  |
| 05/01/2020    | SHERWIN WILLIAMS         | TXN00378492 | 5231 | 95.89      | 0.00     |  |
| 05/02/2020    | AMZN Mktp US             | TXN00378493 | 5942 | 64.06      | 0.00     |  |
| 05/01/2020    | USPS PO 4514870247       | TXN00378494 | 9402 | 17.50      | 0.00     |  |
| 05/02/2020    | SOUTHEASTERN PAPER GROUP | TXN00378495 | 5099 | 569.33     | 0.00     |  |
| 05/01/2020    | HARBOR FREIGHT TOOLS     | TXN00378496 | 5251 | 17.42      | 0.00     |  |
| 04/29/2020    | RIBBONS ONLINE           | TXN00378497 | 5131 | 125.60     | 0.00     |  |
| 05/01/2020    | AMZN Mktp US             | TXN00378498 | 5942 | (33.83)    | 33.83    |  |
| 05/01/2020    | DRILLCOMP INC            | TXN00378499 | 5941 | 419.15     | 0.00     |  |
| 05/01/2020    | CHARLESTON CHRONICLE     | TXN00378500 | 2741 | 1,300.00   | 0.00     |  |
| 05/02/2020    | SHRED 360                | TXN00378501 | 7399 | 49.95      | 0.00     |  |
| 05/02/2020    | AMZN Mktp US             | TXN00378502 | 5942 | 291.40     | 0.00     |  |
| 05/01/2020    | WOODSPRING SUITES CHARLE | TXN00378503 | 7011 | 185.22     | 0.00     |  |
| 05/01/2020    | AMZN Mktp US             | TXN00378504 | 5942 | 238.84     | 0.00     |  |
| 05/02/2020    | STAPLS7231072056003001   | TXN00378505 | 5111 | (1,402.83) | 1,402.83 |  |
| 05/01/2020    | BLINK SESSION LLC        | TXN00378506 | 5968 | 5.40       | 0.00     |  |
| 05/01/2020    | AMZN Mktp US             | TXN00378507 | 5942 | 131.98     | 0.00     |  |
| 05/02/2020    | STAPLS7231120020000001   | TXN00378508 | 5111 | 1,014.54   | 0.00     |  |

| Post Date     |                           |             |      |            |          |  |
|---------------|---------------------------|-------------|------|------------|----------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount     | Credit   |  |
| 05/02/2020    | DOLLAR TREE               | TXN00378509 | 5331 | 44.94      | 0.00     |  |
| 05/02/2020    | SOUTHEASTERN PAPER GROUP  | TXN00378510 | 5099 | 1,127.76   | 0.00     |  |
| 04/30/2020    | HERALD OFFICE SUPPLY INC  | TXN00378511 | 5021 | 282.81     | 0.00     |  |
| 05/01/2020    | AMZN Mktp US              | TXN00378512 | 5942 | 630.42     | 0.00     |  |
| 05/01/2020    | LOWES #00497              | TXN00378513 | 5200 | 239.41     | 0.00     |  |
| 05/01/2020    | Amazon.com 5975C6IS3      | TXN00378514 | 5942 | 5,242.90   | 0.00     |  |
| 05/01/2020    | PAYPAL CHARLESTONL        | TXN00378515 | 8999 | 100.00     | 0.00     |  |
| 05/02/2020    | AMZN Mktp US              | TXN00378516 | 5942 | 240.60     | 0.00     |  |
| 05/01/2020    | CHARLESTON CHRONICLE      | TXN00378517 | 2741 | 1,300.00   | 0.00     |  |
| 05/03/2020    | JOANN STORES              | TXN00378518 | 5949 | 11.86      | 0.00     |  |
| 05/03/2020    | AMZN Mktp US              | TXN00378519 | 5942 | 100.41     | 0.00     |  |
| 04/30/2020    | The SLP Solution          | TXN00378520 | 7392 | (5,041.66) | 5,041.66 |  |
| 05/02/2020    | AMZN Mktp US              | TXN00378521 | 5942 | 8.08       | 0.00     |  |
| 05/01/2020    | HOBBY LOBBY #713          | TXN00378522 | 5945 | 76.15      | 0.00     |  |
| 05/01/2020    | USPS PO 4540200449        | TXN00378523 | 9402 | 15.00      | 0.00     |  |
| 05/01/2020    | NAPA AUTO 0024863         | TXN00378524 | 5533 | 11.77      | 0.00     |  |
| 05/02/2020    | DOLLAR TREE               | TXN00378525 | 5331 | 22.47      | 0.00     |  |
| 04/30/2020    | CREATIVE DIVISIONS        | TXN00378526 | 2741 | 204.53     | 0.00     |  |
| 05/01/2020    | BSN SPORTS LLC            | TXN00378527 | 5137 | 894.30     | 0.00     |  |
| 05/01/2020    | LAMINEX                   | TXN00378528 | 5734 | 1,668.37   | 0.00     |  |
| 05/01/2020    | TEACHING STRATEGIES,LLC   | TXN00378529 | 2741 | 3,810.00   | 0.00     |  |
| 05/01/2020    | TEACHER CREATED MATERIALS | TXN00378530 | 5942 | 4,176.90   | 0.00     |  |
| 05/01/2020    | AMZN Mktp US              | TXN00378531 | 5942 | (19.31)    | 19.31    |  |
| 05/03/2020    | AMZN Mktp US              | TXN00378532 | 5942 | 183.54     | 0.00     |  |
| 05/01/2020    | STAPLES DIRECT            | TXN00378533 | 5111 | 147.35     | 0.00     |  |
| 04/30/2020    | U-HAUL MOVING             | TXN00378534 | 5999 | 49.40      | 0.00     |  |
| 05/03/2020    | AMZN Mktp US              | TXN00378535 | 5942 | 43.59      | 0.00     |  |
| 05/02/2020    | STAPLS7231109317000002    | TXN00378536 | 5111 | 36.38      | 0.00     |  |
| 05/03/2020    | AMZN Mktp US              | TXN00378537 | 5942 | 478.40     | 0.00     |  |
| 05/02/2020    | STAPLES DIRECT            | TXN00378538 | 5111 | 113.34     | 0.00     |  |
| 05/01/2020    | NCH CORPORATION           | TXN00378539 | 5169 | 1,576.09   | 0.00     |  |
| 05/01/2020    | BSN SPORTS LLC            | TXN00378540 | 5137 | 2.66       | 0.00     |  |
| 05/01/2020    | LOWES #00539              | TXN00378541 | 5200 | 181.01     | 0.00     |  |
| 05/01/2020    | GAYLORD OPRYLAND RETAI    | TXN00378542 | 3608 | 87.40      | 0.00     |  |
| 05/01/2020    | AUDIO&TRANSLATION.EQUIPME | TXN00378543 | 5732 | 2,160.00   | 0.00     |  |
| 05/01/2020    | USPS PO 4544200455        | TXN00378544 | 9402 | 18.28      | 0.00     |  |
| 05/02/2020    | TARGET.COM                | TXN00378545 | 5310 | 278.68     | 0.00     |  |

| Post Date     |                          |             |      |          |        |  |
|---------------|--------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name           | Txn Number  | MCC  | Amount   | Credit |  |
| 05/01/2020    | AMZN Mktp US             | TXN00378546 | 5942 | (3.40)   | 3.40   |  |
| 05/03/2020    | AMZN Mktp US             | TXN00378547 | 5942 | 132.97   | 0.00   |  |
| 05/01/2020    | AMZN Mktp US             | TXN00378548 | 5942 | 231.04   | 0.00   |  |
| 05/01/2020    | HARBOR FREIGHT TOOLS     | TXN00378549 | 5251 | 21.78    | 0.00   |  |
| 05/02/2020    | DOLLARTREE               | TXN00378550 | 5331 | 26.75    | 0.00   |  |
| 05/01/2020    | NASCO FORT ATKINSON      | TXN00378551 | 5965 | (99.95)  | 99.95  |  |
| 05/02/2020    | STAPLS7231072056002001   | TXN00378552 | 5111 | 1,402.83 | 0.00   |  |
| 05/02/2020    | STAPLS7231120020000002   | TXN00378553 | 5111 | 32.92    | 0.00   |  |
| 05/01/2020    | SUITS AND MORE LLC       | TXN00378554 | 5691 | 600.59   | 0.00   |  |
| 05/03/2020    | GLOBAL ACCESS MEDICAL    | TXN00378555 | 7399 | 1,356.75 | 0.00   |  |
| 05/01/2020    | GAYLORD OPRYLAND RETAI   | TXN00378556 | 3608 | 87.40    | 0.00   |  |
| 05/01/2020    | THE BLOSSOM SHOP         | TXN00378557 | 5992 | 52.97    | 0.00   |  |
| 05/01/2020    | AMZN Mktp US             | TXN00378558 | 5942 | 203.17   | 0.00   |  |
| 05/01/2020    | NASDTEC                  | TXN00378559 | 8699 | 1,200.00 | 0.00   |  |
| 05/01/2020    | AMZN Mktp US             | TXN00378560 | 5942 | (22.77)  | 22.77  |  |
| 04/30/2020    | HERALD OFFICE SUPPLY INC | TXN00378561 | 5021 | 44.19    | 0.00   |  |
| 05/01/2020    | USPS PO 4514830245       | TXN00378562 | 9402 | 189.75   | 0.00   |  |
| 05/03/2020    | AMZN Mktp US             | TXN00378563 | 5942 | 329.37   | 0.00   |  |
| 05/01/2020    | NAPA AUTO 0030274        | TXN00378564 | 5533 | 126.00   | 0.00   |  |
| 05/01/2020    | AMZN Mktp US             | TXN00378565 | 5942 | (31.11)  | 31.11  |  |
| 04/30/2020    | THE HOME DEPOT           | TXN00378566 | 5200 | 9.13     | 0.00   |  |
| 04/30/2020    | EMBASSY SUITES           | TXN00378567 | 3695 | (364.00) | 364.00 |  |
| 04/30/2020    | HOBBY LOBBY #713         | TXN00378568 | 5945 | 53.28    | 0.00   |  |
| 05/03/2020    | AMZN Mktp US             | TXN00378569 | 5942 | 18.35    | 0.00   |  |
| 05/01/2020    | STAPLS7231100088000001   | TXN00378570 | 5111 | 318.88   | 0.00   |  |
| 05/03/2020    | AMZN Mktp US             | TXN00378571 | 5942 | 29.37    | 0.00   |  |
| 05/01/2020    | APPALACHIAN SPRINGS BOTT | TXN00378572 | 5999 | 8.72     | 0.00   |  |
| 05/02/2020    | TARGET.COM               | TXN00378573 | 5310 | 155.59   | 0.00   |  |
| 04/30/2020    | MUSIC & ARTS             | TXN00378574 | 5733 | 16.43    | 0.00   |  |
| 05/02/2020    | NCH CORPORATION          | TXN00378575 | 5169 | 1,248.32 | 0.00   |  |
| 05/03/2020    | AMZN Mktp US             | TXN00378576 | 5942 | 174.32   | 0.00   |  |
| 04/30/2020    | OTC BRANDS INC           | TXN00378577 | 5964 | 86.43    | 0.00   |  |
| 05/03/2020    | WM SUPERCENTER           | TXN00378578 | 5411 | 75.37    | 0.00   |  |
| 05/01/2020    | GAYLORD OPRYLAND RETAI   | TXN00378579 | 3608 | 87.40    | 0.00   |  |
| 05/03/2020    | CHERYL&CO                | TXN00378580 | 5462 | 225.00   | 0.00   |  |
| 05/02/2020    | NCH CORPORATION          | TXN00378581 | 5169 | 381.75   | 0.00   |  |
| 05/01/2020    | JOHNSTONE SUPPLY N CHARL | TXN00378582 | 1711 | 9.93     | 0.00   |  |

| Post Date     |                           |             |      |           |          |  |
|---------------|---------------------------|-------------|------|-----------|----------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount    | Credit   |  |
| 05/01/2020    | AMZN Mktp US              | TXN00378583 | 5942 | (7.97)    | 7.97     |  |
| 05/03/2020    | AMAZON.COM S20ZS1P83 AMZN | TXN00378584 | 5942 | 30.50     | 0.00     |  |
| 05/02/2020    | NCH CORPORATION           | TXN00378585 | 5169 | 416.11    | 0.00     |  |
| 05/01/2020    | JOHNSTONE SUPPLY N CHARL  | TXN00378586 | 1711 | 24.60     | 0.00     |  |
| 05/01/2020    | THE HOME DEPOT            | TXN00378587 | 5200 | 79.16     | 0.00     |  |
| 05/01/2020    | TARGET                    | TXN00378588 | 5310 | 10.89     | 0.00     |  |
| 05/02/2020    | AMAZON.COM F37K825M3 AMZN | TXN00378589 | 5942 | 165.58    | 0.00     |  |
| 05/01/2020    | USPS PO 4514840249        | TXN00378590 | 9402 | 12.45     | 0.00     |  |
| 05/02/2020    | STAPLS7231109317000001    | TXN00378591 | 5111 | 2,078.61  | 0.00     |  |
| 05/01/2020    | SEITHEL F SEITHEL F       | TXN00378592 | 5992 | 46.86     | 0.00     |  |
| 05/01/2020    | STAPLS7231104594000001    | TXN00378593 | 5111 | 177.31    | 0.00     |  |
| 05/01/2020    | TRI-DIM FILTER CORP       | TXN00378594 | 5046 | 1,665.00  | 0.00     |  |
| count: 126    |                           |             |      | 45,649.67 | 7,039.90 |  |
| 05/05/2020    |                           |             |      |           |          |  |
| 05/05/2020    | B&N MEMBERSHIP RENEWAL    | TXN00378595 | 5942 | 27.25     | 0.00     |  |
| 05/04/2020    | AMZN Mktp US              | TXN00378596 | 5942 | 17.63     | 0.00     |  |
| 05/03/2020    | NOTHING BUNDT CAKES       | TXN00378597 | 5462 | 128.95    | 0.00     |  |
| 05/04/2020    | WAL-MART #1146            | TXN00378598 | 5411 | 497.48    | 0.00     |  |
| 05/04/2020    | SIGNWORLD                 | TXN00378599 | 5111 | (250.00)  | 250.00   |  |
| 05/04/2020    | HERFF JONES #4283         | TXN00378600 | 5969 | 906.88    | 0.00     |  |
| 05/04/2020    | AMZN Mktp US              | TXN00378601 | 5942 | 431.53    | 0.00     |  |
| 05/04/2020    | LOWES #03317              | TXN00378602 | 5200 | 36.61     | 0.00     |  |
| 05/04/2020    | AMZN Mktp US              | TXN00378603 | 5942 | 43.58     | 0.00     |  |
| 05/04/2020    | USPS PO 4514860244        | TXN00378604 | 9402 | 110.00    | 0.00     |  |
| 05/04/2020    | TRANSPARENT CLASSROOM     | TXN00378605 | 5734 | 507.60    | 0.00     |  |
| 05/04/2020    | LOWES #00497              | TXN00378606 | 5200 | 42.98     | 0.00     |  |
| 05/04/2020    | FIELDS ORNAMENTAL IRON    | TXN00378607 | 7692 | 13.08     | 0.00     |  |
| 05/04/2020    | USPS PO 4514810248        | TXN00378608 | 9402 | 88.00     | 0.00     |  |
| 05/04/2020    | SAMSClub #8252            | TXN00378609 | 5300 | 35.80     | 0.00     |  |
| 05/04/2020    | SQ PLATINUM TOUCH CLEANI  | TXN00378610 | 2842 | 145.00    | 0.00     |  |
| 05/04/2020    | USPS PO 4514840249        | TXN00378611 | 9402 | 440.00    | 0.00     |  |
| 05/04/2020    | RULING OUR EXPERIENCES    | TXN00378612 | 5734 | 878.00    | 0.00     |  |
| 05/04/2020    | CAROLINA BIOLOGIC SUPPLY  | TXN00378613 | 5047 | 61.06     | 0.00     |  |
| 05/04/2020    | B&H PHOTO 800-606-6969    | TXN00378614 | 5946 | 1,536.85  | 0.00     |  |
| 05/03/2020    | STAPLES                   | TXN00378615 | 5943 | 18.51     | 0.00     |  |
| 05/04/2020    | VOYAGER SOPRIS            | TXN00378616 | 8299 | 1,888.00  | 0.00     |  |
| 05/04/2020    | CAROLINA CHILLERS INC     | TXN00378617 | 1711 | 370.27    | 0.00     |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 05/04/2020    | PAYPAL ROYALTYMORT        | TXN00378618 | 7299 | 308.00   | 0.00   |  |
| 05/04/2020    | TRANSPARENT CLASSROOM     | TXN00378619 | 5734 | 33.75    | 0.00   |  |
| 05/04/2020    | ANIXTER-PS #005H CHARLSTO | TXN00378620 | 5065 | 397.24   | 0.00   |  |
| 05/04/2020    | SIGNWORLD                 | TXN00378621 | 5111 | 250.00   | 0.00   |  |
| 05/04/2020    | 24HOURWRISTBANDS.COM      | TXN00378622 | 5699 | 149.00   | 0.00   |  |
| 05/04/2020    | FOLLETT SCHOOL SOLUTIONS  | TXN00378623 | 5942 | 135.94   | 0.00   |  |
| 05/04/2020    | PAYPAL E NOTEBOOKS        | TXN00378624 | 5942 | 870.00   | 0.00   |  |
| 05/04/2020    | USPS PO 4514810248        | TXN00378625 | 9402 | 1,100.00 | 0.00   |  |
| 05/04/2020    | BOX DISTRIBUTING, LLC     | TXN00378626 | 5533 | 356.82   | 0.00   |  |
| 05/04/2020    | USPS PO 4514870247        | TXN00378627 | 9402 | 1,625.00 | 0.00   |  |
| 05/04/2020    | IN KOUNTZ VENTURES        | TXN00378628 | 5812 | 200.00   | 0.00   |  |
| 05/04/2020    | Amazon.com YJ10A4Q53      | TXN00378629 | 5942 | 930.63   | 0.00   |  |
| 05/04/2020    | SIGN-A-RAMA               | TXN00378630 | 2741 | 895.14   | 0.00   |  |
| 05/04/2020    | AMZN Mktp US              | TXN00378631 | 5942 | 877.50   | 0.00   |  |
| 05/04/2020    | AMZN Mktp US              | TXN00378632 | 5942 | 420.85   | 0.00   |  |
| 05/04/2020    | LOWES #00655              | TXN00378633 | 5200 | 61.21    | 0.00   |  |
| 05/04/2020    | TRANSPARENT CLASSROOM     | TXN00378634 | 5734 | 222.00   | 0.00   |  |
| 05/04/2020    | INV0870 ST JOHNS HIGH     | TXN00378635 | 8299 | 399.99   | 0.00   |  |
| 05/04/2020    | PUBLIX #1646              | TXN00378636 | 5411 | 165.00   | 0.00   |  |
| 05/04/2020    | ARES SPORT MALCOLM C      | TXN00378637 | 5691 | 438.50   | 0.00   |  |
| 05/04/2020    | WALMART.COM               | TXN00378638 | 5310 | 64.96    | 0.00   |  |
| 05/04/2020    | AMZN Mktp US              | TXN00378639 | 5942 | (94.05)  | 94.05  |  |
| 05/04/2020    | TRANSPARENT CLASSROOM     | TXN00378640 | 5734 | 106.65   | 0.00   |  |
| 05/04/2020    | AMZN Mktp US              | TXN00378641 | 5942 | 611.27   | 0.00   |  |
| 05/04/2020    | AMZN Mktp US              | TXN00378642 | 5942 | 409.28   | 0.00   |  |
| 05/01/2020    | SAMSLUB #8252             | TXN00378643 | 5912 | (7.08)   | 7.08   |  |
| 05/04/2020    | HAPPY BOTTOM,             | TXN00378644 | 7399 | 403.28   | 0.00   |  |
| 05/04/2020    | USPS PO 4514860244        | TXN00378645 | 9402 | 880.00   | 0.00   |  |
| 05/04/2020    | SCHOOL NURSE              | TXN00378646 | 5943 | 61.05    | 0.00   |  |
| 05/04/2020    | USPS PO 4514870247        | TXN00378647 | 9402 | 121.00   | 0.00   |  |
| 05/04/2020    | PAYPAL SOUTHERNTRA        | TXN00378648 | 1520 | 450.00   | 0.00   |  |
| 05/04/2020    | AMZN Mktp US              | TXN00378649 | 5942 | 152.53   | 0.00   |  |
| 05/01/2020    | GITARCENTER.COM INTERNE   | TXN00378650 | 5733 | 138.03   | 0.00   |  |
| 05/04/2020    | TRANSPARENT CLASSROOM     | TXN00378651 | 5734 | 498.15   | 0.00   |  |
| 05/04/2020    | PRINTSONTHECHEAP          | TXN00378652 | 5099 | 226.61   | 0.00   |  |
| 05/04/2020    | LOS REYES MEXICAN REST    | TXN00378653 | 5812 | 230.00   | 0.00   |  |
| 05/04/2020    | USPS PO 4560600464        | TXN00378654 | 9402 | 385.00   | 0.00   |  |

| Post Date     |                           |             |      |            |          |  |
|---------------|---------------------------|-------------|------|------------|----------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount     | Credit   |  |
| 05/05/2020    | FIRST BOOK                | TXN00378655 | 5942 | 565.56     | 0.00     |  |
| 05/01/2020    | SAMSClub #8252            | TXN00378656 | 5912 | (114.39)   | 114.39   |  |
| count: 62     |                           |             |      | 22,899.48  | 465.52   |  |
| 05/06/2020    |                           |             |      |            |          |  |
| 05/04/2020    | STAPLES                   | TXN00378657 | 5943 | 724.60     | 0.00     |  |
| 05/05/2020    | AMZN Mktp US              | TXN00378658 | 5942 | 33.94      | 0.00     |  |
| 05/05/2020    | STAPLS7231099853000002    | TXN00378659 | 5111 | 13.01      | 0.00     |  |
| 05/05/2020    | B&H PHOTO 800-606-6969    | TXN00378660 | 5946 | 228.79     | 0.00     |  |
| 05/05/2020    | STAPLS7231130900000001    | TXN00378661 | 5111 | 410.50     | 0.00     |  |
| 05/05/2020    | NAPA AUTO 0024863         | TXN00378662 | 5533 | 67.84      | 0.00     |  |
| 05/05/2020    | SOUTHERN LOCK             | TXN00378663 | 7399 | 1,771.49   | 0.00     |  |
| 05/05/2020    | USPS SC037                | TXN00378664 | 7399 | 276.60     | 0.00     |  |
| 05/05/2020    | STAPLS7231136573000001    | TXN00378665 | 5111 | 1,281.68   | 0.00     |  |
| 05/04/2020    | KRISPY KREME              | TXN00378666 | 5814 | 1,012.50   | 0.00     |  |
| 05/04/2020    | GAME TIME SCREENPRINTING  | TXN00378667 | 7333 | 1,410.00   | 0.00     |  |
| 05/05/2020    | FERGUSON ENT              | TXN00378668 | 5074 | 198.64     | 0.00     |  |
| 05/05/2020    | SP THE HONOR CORD CO      | TXN00378669 | 5734 | 176.00     | 0.00     |  |
| 05/05/2020    | CHARLESTON RUBBER&GASKE   | TXN00378670 | 5085 | 49.72      | 0.00     |  |
| 05/05/2020    | STAPLS7231073429000010    | TXN00378671 | 5111 | 205.96     | 0.00     |  |
| 05/05/2020    | TREETOP PRODUCTS CONSOLIT | TXN00378672 | 5099 | 864.34     | 0.00     |  |
| 05/05/2020    | ALPHAGRAPHICS CHARLESTON  | TXN00378673 | 2741 | 104.64     | 0.00     |  |
| 05/06/2020    | AMZN Mktp US              | TXN00378674 | 5942 | 283.37     | 0.00     |  |
| 05/05/2020    | WHOLESALE INDUSTRIAL ELEC | TXN00378675 | 5732 | 31.61      | 0.00     |  |
| 05/05/2020    | USPS PO 4544200455        | TXN00378676 | 9402 | 145.50     | 0.00     |  |
| 05/05/2020    | AMZN Mktp US              | TXN00378677 | 5942 | 21.76      | 0.00     |  |
| 05/05/2020    | STAPLS7231129000000003    | TXN00378678 | 5111 | 522.66     | 0.00     |  |
| 05/05/2020    | SQ KONA ICE OF CHARLESTO  | TXN00378679 | 5814 | 166.50     | 0.00     |  |
| 05/05/2020    | Amazon.com OG3GZ3HZ3      | TXN00378680 | 5942 | 142.68     | 0.00     |  |
| 05/04/2020    | DEMCO INC                 | TXN00378681 | 5111 | 285.97     | 0.00     |  |
| 05/05/2020    | STAPLES DIRECT            | TXN00378682 | 5111 | 1,562.75   | 0.00     |  |
| 05/04/2020    | OTC BRANDS INC            | TXN00378683 | 5964 | 80.44      | 0.00     |  |
| 05/05/2020    | AMZN Mktp US              | TXN00378684 | 5942 | 195.90     | 0.00     |  |
| 05/05/2020    | AMZN Mktp US              | TXN00378685 | 5942 | 1,684.99   | 0.00     |  |
| 05/05/2020    | STAPLS7231073429000007    | TXN00378686 | 5111 | 75.19      | 0.00     |  |
| 05/05/2020    | DISCOUNTMUGS.COM          | TXN00378687 | 5964 | 1,206.09   | 0.00     |  |
| 05/05/2020    | GAYLORD OPRYLAND RETAI    | TXN00378688 | 3608 | (1,199.20) | 1,199.20 |  |
| 05/05/2020    | WAL-MART #0628            | TXN00378689 | 5411 | (10.00)    | 10.00    |  |



| Post Date     |                          |             |      |            |          |  |
|---------------|--------------------------|-------------|------|------------|----------|--|
| Purchase Date | Comp Supp Name           | Txn Number  | MCC  | Amount     | Credit   |  |
| 05/05/2020    | PROPAC INC               | TXN00378690 | 7299 | 14,170.00  | 0.00     |  |
| 05/05/2020    | IN MARINE MARKETING GROU | TXN00378691 | 7399 | 343.35     | 0.00     |  |
| 05/05/2020    | AMTECH INDUSTRIAL INC    | TXN00378692 | 2842 | 1,324.79   | 0.00     |  |
| 05/05/2020    | STAPLS7231073429000004   | TXN00378693 | 5111 | 96.12      | 0.00     |  |
| 05/04/2020    | THE HOME DEPOT           | TXN00378694 | 5200 | 254.01     | 0.00     |  |
| 05/05/2020    | AMZN Mktp US             | TXN00378695 | 5942 | 160.26     | 0.00     |  |
| 05/04/2020    | NOTHING BUNDT CAKES      | TXN00378696 | 5462 | 326.70     | 0.00     |  |
| 05/05/2020    | IN TEAM PHUN             | TXN00378697 | 7399 | 2,406.47   | 0.00     |  |
| 05/05/2020    | GAYLORD OPRYLAND RETAI   | TXN00378698 | 3608 | (1,199.20) | 1,199.20 |  |
| 05/05/2020    | PAYPAL SOUTHERNTRA       | TXN00378699 | 1520 | 650.00     | 0.00     |  |
| 05/05/2020    | EPTING DISTRIBUTORS      | TXN00378700 | 5074 | 43.70      | 0.00     |  |
| 05/06/2020    | SCHOOL HEALTH CORP       | TXN00378701 | 5047 | 142.76     | 0.00     |  |
| 05/05/2020    | AMZN Mktp US             | TXN00378702 | 5942 | 30.20      | 0.00     |  |
| 05/05/2020    | STAPLS7231073429000005   | TXN00378703 | 5111 | 78.24      | 0.00     |  |
| 05/05/2020    | USPS KIOSK 4534409550    | TXN00378704 | 9402 | 22.00      | 0.00     |  |
| 05/05/2020    | LOWES #00655             | TXN00378705 | 5200 | 141.10     | 0.00     |  |
| 05/05/2020    | BSN SPORTS LLC           | TXN00378706 | 5137 | 1,355.30   | 0.00     |  |
| 05/05/2020    | AMZN Mktp US             | TXN00378707 | 5942 | 254.00     | 0.00     |  |
| 05/04/2020    | WWBW CC                  | TXN00378708 | 5733 | 234.35     | 0.00     |  |
| 05/05/2020    | AMZN Mktp US             | TXN00378709 | 5942 | 419.40     | 0.00     |  |
| 05/04/2020    | THE HOME DEPOT           | TXN00378710 | 5200 | 152.49     | 0.00     |  |
| 05/04/2020    | CORE MANAGEMENT SERVIC   | TXN00378711 | 7392 | 1,740.00   | 0.00     |  |
| 05/05/2020    | GAYLORD OPRYLAND RETAI   | TXN00378712 | 3608 | (1,199.20) | 1,199.20 |  |
| 05/05/2020    | IRECEIVABLES             | TXN00378713 | 5942 | 92.91      | 0.00     |  |
| 05/05/2020    | PSHAPES-CHS-CHARLESTON   | TXN00378714 | 5169 | 1,364.01   | 0.00     |  |
| 05/06/2020    | CHERYL&CO                | TXN00378715 | 5462 | 30.00      | 0.00     |  |
| 05/06/2020    | SCHOOL HEALTH CORP       | TXN00378716 | 5047 | 14.30      | 0.00     |  |
| 05/04/2020    | MUSIC & ARTS             | TXN00378717 | 5733 | 96.17      | 0.00     |  |
| 05/05/2020    | STAPLS7231073429000006   | TXN00378718 | 5111 | 37.59      | 0.00     |  |
| 05/04/2020    | SAMSCLUB.COM             | TXN00378719 | 5300 | 2,149.51   | 0.00     |  |
| 05/05/2020    | BESTBUYCOM805926453014   | TXN00378720 | 5732 | 141.69     | 0.00     |  |
| 05/05/2020    | GAYLORD OPRYLAND RETAI   | TXN00378721 | 3608 | (1,199.20) | 1,199.20 |  |
| 05/06/2020    | EBSCO                    | TXN00378722 | 5192 | 385.44     | 0.00     |  |
| 05/04/2020    | TLF CREECHS FLORIST      | TXN00378723 | 5992 | 58.63      | 0.00     |  |
| 05/05/2020    | NATIONAL POWER CORP      | TXN00378724 | 5065 | 84.77      | 0.00     |  |
| 05/06/2020    | AMZN Mktp US             | TXN00378725 | 5942 | 439.02     | 0.00     |  |
| 05/05/2020    | LOWES FOODS #265         | TXN00378726 | 5411 | 62.08      | 0.00     |  |

| Post Date     |                          |             |      |           |          |  |
|---------------|--------------------------|-------------|------|-----------|----------|--|
| Purchase Date | Comp Supp Name           | Txn Number  | MCC  | Amount    | Credit   |  |
| 05/04/2020    | THE HOME DEPOT           | TXN00378727 | 5200 | 173.92    | 0.00     |  |
| 05/01/2020    | GUITARCENTER.COM INTERNE | TXN00378728 | 5733 | 47.04     | 0.00     |  |
| 05/05/2020    | WM SUPERCENTER           | TXN00378729 | 5411 | 244.68    | 0.00     |  |
| 05/05/2020    | STAPLS7231127749000001   | TXN00378730 | 5111 | 340.43    | 0.00     |  |
| 05/05/2020    | USPS SC037               | TXN00378731 | 7399 | 275.00    | 0.00     |  |
| 05/05/2020    | STAPLS7231076748000002   | TXN00378732 | 5111 | 213.18    | 0.00     |  |
| 05/05/2020    | BELLEVUE AP INSTITUTE    | TXN00378733 | 8299 | 550.00    | 0.00     |  |
| 05/05/2020    | BROOKES PUBLISHING       | TXN00378734 | 7399 | 2,217.34  | 0.00     |  |
| 05/05/2020    | WM SUPERCENTER           | TXN00378735 | 5411 | 80.77     | 0.00     |  |
| 05/05/2020    | RICOH USA, INC           | TXN00378736 | 5044 | 15,810.52 | 0.00     |  |
| 05/04/2020    | THE HOME DEPOT           | TXN00378737 | 5200 | 43.44     | 0.00     |  |
| 05/05/2020    | USPS PO 4540200449       | TXN00378738 | 9402 | 825.00    | 0.00     |  |
| 05/05/2020    | WULBERN KOVAL CO INC     | TXN00378739 | 5021 | 2,497.65  | 0.00     |  |
| 05/05/2020    | STAPLS7231129000000004   | TXN00378740 | 5111 | 256.15    | 0.00     |  |
| 05/05/2020    | FASTSIGNS 230201         | TXN00378741 | 5099 | 834.41    | 0.00     |  |
| 05/04/2020    | MUSIC & ARTS             | TXN00378742 | 5733 | 116.16    | 0.00     |  |
| 05/05/2020    | STAPLS7231099853000001   | TXN00378743 | 5111 | 2,461.50  | 0.00     |  |
| 05/05/2020    | STAPLS7231073429000008   | TXN00378744 | 5111 | 78.24     | 0.00     |  |
| 05/05/2020    | AMZN Mktp US             | TXN00378745 | 5942 | 167.13    | 0.00     |  |
| 05/05/2020    | WALGREENS #6076          | TXN00378746 | 5912 | 176.40    | 0.00     |  |
| 05/04/2020    | EMBASSY SUITES           | TXN00378747 | 3695 | (364.00)  | 364.00   |  |
| 05/05/2020    | STAPLS7231136197000001   | TXN00378748 | 5111 | 261.68    | 0.00     |  |
| 05/05/2020    | WIX.COM 661707421        | TXN00378749 | 5968 | 183.12    | 0.00     |  |
| 05/04/2020    | MUSIC & ARTS             | TXN00378750 | 5733 | 35.45     | 0.00     |  |
| 05/05/2020    | GRAINGER                 | TXN00378751 | 5085 | 833.85    | 0.00     |  |
| 05/06/2020    | ROCHESTER 100, INC       | TXN00378752 | 5943 | 1,503.00  | 0.00     |  |
| 05/05/2020    | STAPLS7231135724000001   | TXN00378753 | 5111 | 27.45     | 0.00     |  |
| 05/05/2020    | STAPLS7231073429000009   | TXN00378754 | 5111 | 78.77     | 0.00     |  |
| 05/04/2020    | EXTRA SPACE 1752         | TXN00378755 | 4225 | 241.00    | 0.00     |  |
| 05/04/2020    | OFFICE DEPOT             | TXN00378756 | 5943 | 217.75    | 0.00     |  |
| 05/05/2020    | B&H PHOTO 800-606-6969   | TXN00378757 | 5946 | 205.74    | 0.00     |  |
| 05/05/2020    | REMEMBER ME, LLC         | TXN00378758 | 5946 | 1,371.50  | 0.00     |  |
| 05/05/2020    | PAYPAL SEW SUITE         | TXN00378759 | 5331 | 2,014.80  | 0.00     |  |
| 05/05/2020    | STAPLS7231129000000001   | TXN00378760 | 5111 | 1,638.50  | 0.00     |  |
| 05/04/2020    | WEST ASHLEY HARDWARE     | TXN00378761 | 5072 | 3.88      | 0.00     |  |
| count: 105    |                          |             |      | 75,391.67 | 5,170.80 |  |
| 05/07/2020    |                          |             |      |           |          |  |

| Post Date     |                           |             |      |           |        |  |
|---------------|---------------------------|-------------|------|-----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount    | Credit |  |
| 05/05/2020    | DISCOUNT DANCE SUPPLY     | TXN00378762 | 5691 | 39.79     | 0.00   |  |
| 05/06/2020    | SQ PLAQUE ATTACK,         | TXN00378763 | 5945 | 87.20     | 0.00   |  |
| 05/06/2020    | RICOH USA, INC            | TXN00378764 | 5044 | 75,338.52 | 0.00   |  |
| 05/05/2020    | THE HOME DEPOT            | TXN00378765 | 5200 | 142.10    | 0.00   |  |
| 05/06/2020    | CHEFSTORE CHARLESTON      | TXN00378766 | 5199 | 1,291.65  | 0.00   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378767 | 5812 | 13.81     | 0.00   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378768 | 5812 | 15.00     | 0.00   |  |
| 05/06/2020    | USPS PO 4560600464        | TXN00378769 | 9402 | 3.33      | 0.00   |  |
| 05/06/2020    | USPS PO 4514840249        | TXN00378770 | 9402 | 110.00    | 0.00   |  |
| 05/07/2020    | COMCAST                   | TXN00378771 | 4899 | 109.22    | 0.00   |  |
| 05/05/2020    | THE HOME DEPOT            | TXN00378772 | 5200 | 55.43     | 0.00   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378773 | 5812 | 13.48     | 0.00   |  |
| 05/05/2020    | BEACH COVE RESORT INC     | TXN00378774 | 7011 | (229.60)  | 229.60 |  |
| 05/06/2020    | AMAZON.COM QD17C2KL3 AMZN | TXN00378775 | 5942 | 37.44     | 0.00   |  |
| 05/06/2020    | YOUTHLIGHT, INC.          | TXN00378776 | 2741 | 911.96    | 0.00   |  |
| 05/05/2020    | THE HOME DEPOT            | TXN00378777 | 5200 | 188.77    | 0.00   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378778 | 5812 | 14.57     | 0.00   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378779 | 5812 | 11.52     | 0.00   |  |
| 05/06/2020    | Amazon.com NV02B4423      | TXN00378780 | 5942 | 108.30    | 0.00   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378781 | 5812 | 13.16     | 0.00   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378782 | 5812 | 12.07     | 0.00   |  |
| 05/06/2020    | APPLE SPIC APPLE SPIC     | TXN00378783 | 5812 | 138.41    | 0.00   |  |
| 05/06/2020    | IN LIBERTY FIRE PROTECTI  | TXN00378784 | 1799 | 486.20    | 0.00   |  |
| 05/06/2020    | NCH CORPORATION           | TXN00378785 | 5169 | 2,392.01  | 0.00   |  |
| 05/06/2020    | STAPLES DIRECT            | TXN00378786 | 5111 | 129.19    | 0.00   |  |
| 05/05/2020    | NASSP Product             | TXN00378787 | 8699 | 385.00    | 0.00   |  |
| 05/06/2020    | AMZN Mktp US              | TXN00378788 | 5942 | 231.04    | 0.00   |  |
| 05/06/2020    | STAPLS7231152202000001    | TXN00378789 | 5111 | 1,533.58  | 0.00   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378790 | 5812 | 13.48     | 0.00   |  |
| 05/06/2020    | USPS PO 4534400445        | TXN00378791 | 9402 | 770.00    | 0.00   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378792 | 5812 | 13.48     | 0.00   |  |
| 05/07/2020    | SCHOOL HEALTH CORP        | TXN00378793 | 5047 | 841.00    | 0.00   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378794 | 5812 | 13.52     | 0.00   |  |
| 05/06/2020    | CEC                       | TXN00378795 | 8699 | 49.00     | 0.00   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378796 | 5812 | 12.39     | 0.00   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378797 | 5812 | 14.57     | 0.00   |  |
| 05/05/2020    | JOHNSTONE SUPPLY N CHARL  | TXN00378798 | 1711 | 942.48    | 0.00   |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 05/05/2020    | WAL-MART #1146            | TXN00378799 | 5411 | (8.28)   | 8.28   |  |
| 05/06/2020    | STAPLS7231148369000001    | TXN00378800 | 5111 | 166.72   | 0.00   |  |
| 05/06/2020    | DOLLARTREE                | TXN00378801 | 5331 | 88.68    | 0.00   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378802 | 5812 | 12.07    | 0.00   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378803 | 5812 | 12.72    | 0.00   |  |
| 05/06/2020    | BSN SPORTS LLC            | TXN00378804 | 5137 | 667.68   | 0.00   |  |
| 05/06/2020    | PUBLIX #459               | TXN00378805 | 5411 | 32.91    | 0.00   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378806 | 5812 | 12.07    | 0.00   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378807 | 5812 | 15.00    | 0.00   |  |
| 05/07/2020    | VISTAPR VISTAPRINT.COM    | TXN00378808 | 2741 | 366.16   | 0.00   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378809 | 5812 | 15.23    | 0.00   |  |
| 05/07/2020    | AMZN Mktp US              | TXN00378810 | 5942 | 230.96   | 0.00   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378811 | 5812 | 15.00    | 0.00   |  |
| 05/06/2020    | KRU-KEL CO INC            | TXN00378812 | 5074 | 712.96   | 0.00   |  |
| 05/06/2020    | MACKIN EDUCATIONAL RESOUR | TXN00378813 | 7399 | 1,642.72 | 0.00   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378814 | 5812 | 11.52    | 0.00   |  |
| 05/06/2020    | WWW.THINGSREMEMBERED.COM  | TXN00378815 | 5999 | 90.72    | 0.00   |  |
| 05/06/2020    | AMZN Mktp US              | TXN00378816 | 5942 | 18.81    | 0.00   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378817 | 5812 | 14.57    | 0.00   |  |
| 05/06/2020    | KRU-KEL CO INC            | TXN00378818 | 5074 | 103.33   | 0.00   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378819 | 5812 | 14.57    | 0.00   |  |
| 05/06/2020    | IN LIBERTY FIRE PROTECTI  | TXN00378820 | 1799 | 536.90   | 0.00   |  |
| 05/06/2020    | ADOBE ACROPRO SUBS        | TXN00378821 | 5734 | 14.99    | 0.00   |  |
| 05/06/2020    | K-LOG, INC.               | TXN00378822 | 5021 | 1,695.43 | 0.00   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378823 | 5812 | 15.23    | 0.00   |  |
| 05/06/2020    | PBI LeasedEquipment       | TXN00378824 | 7394 | 124.23   | 0.00   |  |
| 05/07/2020    | ALISON'S MONTESSORI       | TXN00378825 | 5943 | 783.07   | 0.00   |  |
| 05/06/2020    | LOWES #00497              | TXN00378826 | 5200 | 182.12   | 0.00   |  |
| 05/06/2020    | SWEETGRASS HDWE           | TXN00378827 | 5251 | 35.00    | 0.00   |  |
| 05/06/2020    | IN LIBERTY FIRE PROTECTI  | TXN00378828 | 1799 | 225.80   | 0.00   |  |
| 05/06/2020    | STAPLS7231143046000001    | TXN00378829 | 5111 | 804.57   | 0.00   |  |
| 05/06/2020    | STAPLS7231145644000001    | TXN00378830 | 5111 | 456.66   | 0.00   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378831 | 5812 | 13.48    | 0.00   |  |
| 05/06/2020    | STAPLS7231151647000001    | TXN00378832 | 5111 | 587.92   | 0.00   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378833 | 5812 | 11.52    | 0.00   |  |
| 05/06/2020    | AMZN Mktp US              | TXN00378834 | 5942 | 144.50   | 0.00   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378835 | 5812 | 12.61    | 0.00   |  |

| Post Date     |                           |             |      |           |        |  |
|---------------|---------------------------|-------------|------|-----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount    | Credit |  |
| 05/06/2020    | AMAZON.COM JX2YX6DN3 AMZN | TXN00378836 | 5942 | 45.00     | 0.00   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378837 | 5812 | 15.00     | 0.00   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378838 | 5812 | 13.48     | 0.00   |  |
| 05/06/2020    | RICOH USA, INC            | TXN00378839 | 5044 | 68,335.36 | 0.00   |  |
| 05/06/2020    | STAPLS7231149080000001    | TXN00378840 | 5111 | 1,139.27  | 0.00   |  |
| 05/05/2020    | NORTHERN TOOL EQUIP       | TXN00378841 | 5251 | 32.68     | 0.00   |  |
| 05/05/2020    | HILTON HOTELS             | TXN00378842 | 3504 | (252.00)  | 252.00 |  |
| 05/06/2020    | BEARING DIST CHARLESTON   | TXN00378843 | 5085 | 18.08     | 0.00   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378844 | 5812 | 12.72     | 0.00   |  |
| 05/06/2020    | THE READING WAREHOUSE IN  | TXN00378845 | 5192 | 173.26    | 0.00   |  |
| 05/06/2020    | AMZN Mktp US              | TXN00378846 | 5942 | 102.06    | 0.00   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378847 | 5812 | 14.57     | 0.00   |  |
| 05/06/2020    | IN LIBERTY FIRE PROTECTI  | TXN00378848 | 1799 | 61.35     | 0.00   |  |
| 05/06/2020    | AMAZON.COM VD80A6NR3 AMZN | TXN00378849 | 5942 | 489.30    | 0.00   |  |
| 05/06/2020    | JOANN STORES              | TXN00378850 | 5949 | 93.81     | 0.00   |  |
| 05/06/2020    | RM ACQUISITION LLC        | TXN00378851 | 5969 | 442.00    | 0.00   |  |
| 05/07/2020    | PITNEY BOWES PI           | TXN00378852 | 5111 | 192.90    | 0.00   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378853 | 5812 | 13.48     | 0.00   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378854 | 5812 | 15.00     | 0.00   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378855 | 5812 | 11.52     | 0.00   |  |
| 05/07/2020    | Amazon.com L57KY71F3      | TXN00378856 | 5942 | 71.34     | 0.00   |  |
| 05/06/2020    | AMZN Mktp US              | TXN00378857 | 5942 | 441.24    | 0.00   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378858 | 5812 | 13.48     | 0.00   |  |
| 05/06/2020    | DOLLAR TREE               | TXN00378859 | 5331 | 88.29     | 0.00   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378860 | 5812 | 12.72     | 0.00   |  |
| 05/06/2020    | STAPLES DIRECT            | TXN00378861 | 5111 | 36.92     | 0.00   |  |
| 05/06/2020    | IN LIBERTY FIRE PROTECTI  | TXN00378862 | 1799 | 118.93    | 0.00   |  |
| 05/05/2020    | HERALD OFFICE SUPPLY INC  | TXN00378863 | 5021 | 85.46     | 0.00   |  |
| 05/05/2020    | Jones School Supply       | TXN00378864 | 5943 | 42.31     | 0.00   |  |
| 05/07/2020    | ULINE SHIP SUPPLIES       | TXN00378865 | 5964 | 522.09    | 0.00   |  |
| 05/06/2020    | USPS PO 4514860244        | TXN00378866 | 9402 | 220.00    | 0.00   |  |
| 05/05/2020    | THE HOME DEPOT            | TXN00378867 | 5200 | 42.70     | 0.00   |  |
| 05/05/2020    | API                       | TXN00378868 | 5085 | 162.45    | 0.00   |  |
| 05/06/2020    | SQ BOOGIES BARBEQUE       | TXN00378869 | 5811 | 369.60    | 0.00   |  |
| 05/06/2020    | IN LIBERTY FIRE PROTECTI  | TXN00378870 | 1799 | 77.25     | 0.00   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378871 | 5812 | 15.00     | 0.00   |  |
| 05/05/2020    | R & R SCREEN PRINTING     | TXN00378872 | 7338 | 733.57    | 0.00   |  |

| Post Date     |                           |             |      |            |          |  |
|---------------|---------------------------|-------------|------|------------|----------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount     | Credit   |  |
| 05/06/2020    | DOLLAR TREE               | TXN00378873 | 5331 | 29.43      | 0.00     |  |
| 05/06/2020    | JUST CANDY                | TXN00378874 | 5441 | 319.98     | 0.00     |  |
| 05/07/2020    | AMZN Mktp US              | TXN00378875 | 5942 | 875.50     | 0.00     |  |
| 05/06/2020    | PANERA BREAD              | TXN00378876 | 5812 | 12.72      | 0.00     |  |
| 05/06/2020    | COSTCO WHSE #0360         | TXN00378877 | 5300 | 81.56      | 0.00     |  |
| 05/06/2020    | ARES SPORT MALCOLM C      | TXN00378878 | 5691 | 735.50     | 0.00     |  |
| 05/06/2020    | IN LIBERTY FIRE PROTECTI  | TXN00378879 | 1799 | 66.80      | 0.00     |  |
| 05/06/2020    | PANERA BREAD              | TXN00378880 | 5812 | 13.05      | 0.00     |  |
| 05/06/2020    | COSTCO WHSE #0360         | TXN00378881 | 5300 | 169.34     | 0.00     |  |
| 05/05/2020    | HILTON HOTELS             | TXN00378882 | 3504 | (254.24)   | 254.24   |  |
| 05/06/2020    | PANERA BREAD              | TXN00378883 | 5812 | 11.52      | 0.00     |  |
| 05/06/2020    | NATIONAL STORMWATER CENT  | TXN00378884 | 8999 | (1,498.00) | 1,498.00 |  |
| count: 123    |                           |             |      | 170,718.57 | 2,242.12 |  |
| 05/08/2020    |                           |             |      |            |          |  |
| 05/06/2020    | MUSIC & ARTS              | TXN00378885 | 5733 | 1,399.56   | 0.00     |  |
| 05/07/2020    | STAPLS7231154685000001    | TXN00378886 | 5111 | 105.42     | 0.00     |  |
| 05/06/2020    | CK SUPPLY 236             | TXN00378887 | 5039 | 118.24     | 0.00     |  |
| 05/07/2020    | AMZN Mktp US              | TXN00378888 | 5942 | 23.45      | 0.00     |  |
| 05/07/2020    | AMZN Mktp US              | TXN00378889 | 5942 | 199.44     | 0.00     |  |
| 05/07/2020    | AMZN Mktp US              | TXN00378890 | 5942 | 322.49     | 0.00     |  |
| 05/06/2020    | THE HOME DEPOT            | TXN00378891 | 5200 | 121.87     | 0.00     |  |
| 05/07/2020    | AMZN Mktp US              | TXN00378892 | 5942 | 1,511.00   | 0.00     |  |
| 05/07/2020    | KRU-KEL CO INC            | TXN00378893 | 5074 | 51.23      | 0.00     |  |
| 05/06/2020    | CHICK-FIL-A #00654        | TXN00378894 | 5814 | 467.48     | 0.00     |  |
| 05/08/2020    | AMZN Mktp US              | TXN00378895 | 5942 | 195.40     | 0.00     |  |
| 05/07/2020    | THELINEUPCOM              | TXN00378896 | 5621 | 1,176.00   | 0.00     |  |
| 05/06/2020    | MUSIC & ARTS              | TXN00378897 | 5733 | 922.63     | 0.00     |  |
| 05/07/2020    | STAPLS7231157156000001    | TXN00378898 | 5111 | 733.96     | 0.00     |  |
| 05/07/2020    | AMZN Mktp US              | TXN00378899 | 5942 | 54.40      | 0.00     |  |
| 05/07/2020    | LOWES #00661              | TXN00378900 | 5200 | 35.93      | 0.00     |  |
| 05/08/2020    | SHRED 360                 | TXN00378901 | 7399 | 15.00      | 0.00     |  |
| 05/07/2020    | IN AMERICAN ASSOC OF SCH  | TXN00378902 | 8641 | 225.00     | 0.00     |  |
| 05/06/2020    | MUSIC & ARTS              | TXN00378903 | 5733 | 212.38     | 0.00     |  |
| 05/07/2020    | USPS SC037                | TXN00378904 | 7399 | 138.49     | 0.00     |  |
| 05/07/2020    | SP MYNT3D.COM             | TXN00378905 | 5399 | 45.00      | 0.00     |  |
| 05/07/2020    | AMAZON.COM FY84C1CS3 AMZN | TXN00378906 | 5942 | 24.83      | 0.00     |  |
| 05/06/2020    | OFFICE DEPOT              | TXN00378907 | 5943 | 438.79     | 0.00     |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 05/08/2020    | ALISON'S MONTESSORI       | TXN00378908 | 5943 | 174.00   | 0.00   |  |
| 05/06/2020    | MUSIC & ARTS              | TXN00378909 | 5733 | 437.78   | 0.00   |  |
| 05/07/2020    | AMZN Mktp US              | TXN00378910 | 5942 | 69.19    | 0.00   |  |
| 05/07/2020    | BSN SPORTS LLC            | TXN00378911 | 5137 | 1,395.40 | 0.00   |  |
| 05/07/2020    | MICHAELS STORES           | TXN00378912 | 5970 | 43.00    | 0.00   |  |
| 05/07/2020    | STAPLS7231154094000001    | TXN00378913 | 5111 | 299.74   | 0.00   |  |
| 05/06/2020    | LITERACY RESOURCES LLC    | TXN00378914 | 8249 | 599.13   | 0.00   |  |
| 05/07/2020    | SP THE HONOR CORD CO      | TXN00378915 | 5734 | 1,307.45 | 0.00   |  |
| 05/07/2020    | LOWES #00655              | TXN00378916 | 5200 | 12.62    | 0.00   |  |
| 05/07/2020    | POSITIVE PROMOTIONS       | TXN00378917 | 5099 | 398.79   | 0.00   |  |
| 05/07/2020    | BSN SPORTS LLC            | TXN00378918 | 5137 | 532.75   | 0.00   |  |
| 05/07/2020    | Etsy.com - Multiple Shops | TXN00378919 | 5699 | 54.78    | 0.00   |  |
| 05/07/2020    | STAPLS7231157050000001    | TXN00378920 | 5111 | 1,139.27 | 0.00   |  |
| 05/07/2020    | AMZN Mktp US              | TXN00378921 | 5942 | 27.19    | 0.00   |  |
| 05/06/2020    | STAPLES                   | TXN00378922 | 5943 | 45.77    | 0.00   |  |
| 05/07/2020    | CUMMINS INC -             | TXN00378923 | 5085 | 70.10    | 0.00   |  |
| 05/07/2020    | TOTALLY PROMOTIONAL       | TXN00378924 | 2741 | 33.32    | 0.00   |  |
| 05/07/2020    | AMZN Mktp US              | TXN00378925 | 5942 | 43.59    | 0.00   |  |
| 05/07/2020    | RKO TOTAL GRAPHICS        | TXN00378926 | 2741 | 602.77   | 0.00   |  |
| 05/06/2020    | MUSIC & ARTS              | TXN00378927 | 5733 | 230.46   | 0.00   |  |
| 05/06/2020    | FORMS AND SUPPLY          | TXN00378928 | 5044 | 2,360.40 | 0.00   |  |
| 05/07/2020    | JOHN BENJAMIN DESIGNS LL  | TXN00378929 | 5137 | 2,147.30 | 0.00   |  |
| 05/07/2020    | STAPLES DIRECT            | TXN00378930 | 5111 | 1,868.17 | 0.00   |  |
| 05/08/2020    | AMZN Mktp US              | TXN00378931 | 5942 | (231.04) | 231.04 |  |
| 05/07/2020    | STAPLS7231100088000002    | TXN00378932 | 5111 | 42.68    | 0.00   |  |
| 05/06/2020    | MUSIC & ARTS              | TXN00378933 | 5733 | 245.25   | 0.00   |  |
| 05/06/2020    | MUSIC & ARTS              | TXN00378934 | 5733 | 387.14   | 0.00   |  |
| 05/07/2020    | Amazon.com TP6RE4423      | TXN00378935 | 5942 | 173.00   | 0.00   |  |
| 05/07/2020    | SQ SIGN GYPSIES CH        | TXN00378936 | 8999 | 152.60   | 0.00   |  |
| 05/07/2020    | USPS PO 4560600464        | TXN00378937 | 9402 | 276.20   | 0.00   |  |
| 05/07/2020    | STAPLS7231153953000001    | TXN00378938 | 5111 | 940.03   | 0.00   |  |
| 05/07/2020    | CAROLINA SIGN CO          | TXN00378939 | 8999 | 864.00   | 0.00   |  |
| 05/08/2020    | AMZN Mktp US              | TXN00378940 | 5942 | 129.71   | 0.00   |  |
| 05/07/2020    | PPG PAINTS 9314           | TXN00378941 | 5231 | 22.65    | 0.00   |  |
| 05/06/2020    | THE HOME DEPOT            | TXN00378942 | 5200 | 54.02    | 0.00   |  |
| 05/06/2020    | MUSIC & ARTS              | TXN00378943 | 5733 | 130.97   | 0.00   |  |
| 05/07/2020    | SHERWIN WILLIAMS          | TXN00378944 | 5231 | 119.75   | 0.00   |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 05/06/2020    | Jones School Supply       | TXN00378945 | 5943 | 180.80   | 0.00   |  |
| 05/07/2020    | Dollar Tree,              | TXN00378946 | 5399 | 104.64   | 0.00   |  |
| 05/07/2020    | AMZN Mktp US              | TXN00378947 | 5942 | 326.80   | 0.00   |  |
| 05/07/2020    | CUMMINS INC -             | TXN00378948 | 5085 | 91.57    | 0.00   |  |
| 05/06/2020    | Honeybaked Ham Co         | TXN00378949 | 5499 | 612.30   | 0.00   |  |
| 05/06/2020    | MUSIC & ARTS              | TXN00378950 | 5733 | 2,499.29 | 0.00   |  |
| 05/07/2020    | STERICYCLE                | TXN00378951 | 7399 | 126.18   | 0.00   |  |
| 05/07/2020    | FASTSIGNS 230201          | TXN00378952 | 5099 | 327.00   | 0.00   |  |
| 05/07/2020    | USPS PO 4514840249        | TXN00378953 | 9402 | 2,106.50 | 0.00   |  |
| 05/07/2020    | PAYPAL LSP DESIGNS        | TXN00378954 | 5947 | 454.75   | 0.00   |  |
| 05/06/2020    | TLF THE FLOWER COTTAGE    | TXN00378955 | 5992 | 157.35   | 0.00   |  |
| 05/07/2020    | MACGILL SCHOOL NURSE SUPP | TXN00378956 | 5047 | 149.98   | 0.00   |  |
| 05/06/2020    | MUSIC & ARTS              | TXN00378957 | 5733 | 416.81   | 0.00   |  |
| 05/06/2020    | MUSIC & ARTS              | TXN00378958 | 5733 | 96.74    | 0.00   |  |
| 05/07/2020    | TRANE SUPPLY-115428       | TXN00378959 | 5046 | 36.66    | 0.00   |  |
| 05/06/2020    | MUSIC & ARTS              | TXN00378960 | 5733 | 190.00   | 0.00   |  |
| 05/08/2020    | AMZN Mktp US              | TXN00378961 | 5942 | 27.50    | 0.00   |  |
| 05/07/2020    | MACKIN EDUCATIONAL RESOUR | TXN00378962 | 7399 | 319.00   | 0.00   |  |
| 05/07/2020    | AMZ Rocketbook            | TXN00378963 | 7399 | 1,000.00 | 0.00   |  |
| 05/07/2020    | STAPLES DIRECT            | TXN00378964 | 5111 | 62.01    | 0.00   |  |
| 05/08/2020    | INTERNATIONAL TRANSACTION | TXN00378965 | 0    | 12.53    | 0.00   |  |
| 05/06/2020    | HERALD OFFICE SUPPLY INC  | TXN00378966 | 5021 | 2,496.33 | 0.00   |  |
| 05/07/2020    | AMAZON.COM AQ2MM7E03 AMZN | TXN00378967 | 5942 | 27.00    | 0.00   |  |
| 05/06/2020    | MUSIC & ARTS              | TXN00378968 | 5733 | 42.30    | 0.00   |  |
| 05/07/2020    | BSN SPORTS LLC            | TXN00378969 | 5137 | 1,728.81 | 0.00   |  |
| 05/07/2020    | AMZN Mktp US              | TXN00378970 | 5942 | 69.19    | 0.00   |  |
| 05/07/2020    | POSITIVE PROMOTIONS       | TXN00378971 | 5099 | 267.20   | 0.00   |  |
| 05/07/2020    | STAPLS7231153953000003    | TXN00378972 | 5111 | 25.62    | 0.00   |  |
| 05/06/2020    | MUSIC & ARTS              | TXN00378973 | 5733 | 156.15   | 0.00   |  |
| 05/06/2020    | OTC BRANDS INC            | TXN00378974 | 5964 | 248.84   | 0.00   |  |
| 05/07/2020    | AMZN Mktp US              | TXN00378975 | 5942 | 30.50    | 0.00   |  |
| 05/07/2020    | STUDENT TRANSPORTATION    | TXN00378976 | 4789 | 1,040.00 | 0.00   |  |
| 05/07/2020    | AMZN Mktp US              | TXN00378977 | 5942 | 71.92    | 0.00   |  |
| 05/07/2020    | STAPLS7231162797000001    | TXN00378978 | 5111 | 668.82   | 0.00   |  |
| 05/06/2020    | HERALD OFFICE SUPPLY INC  | TXN00378979 | 5021 | 94.10    | 0.00   |  |
| 05/07/2020    | BLANCHARD MACHINERY       | TXN00378980 | 5072 | 670.21   | 0.00   |  |
| 05/07/2020    | SQ SIGN GYPSIES CH        | TXN00378981 | 8999 | 125.35   | 0.00   |  |



| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 05/06/2020    | MUSIC & ARTS              | TXN00378982 | 5733 | 314.87   | 0.00   |  |
| 05/07/2020    | IN POPFIT KIDS'S LLC      | TXN00378983 | 7298 | 820.00   | 0.00   |  |
| 05/07/2020    | HCP HARPERCOLLINS         | TXN00378984 | 2741 | 61.53    | 0.00   |  |
| 05/07/2020    | STAPLS7231160502000001    | TXN00378985 | 5111 | 24.85    | 0.00   |  |
| 05/07/2020    | MCALISTER'S DELI          | TXN00378986 | 5814 | 246.70   | 0.00   |  |
| 05/06/2020    | MUSIC & ARTS              | TXN00378987 | 5733 | 73.85    | 0.00   |  |
| 05/07/2020    | PAYPAL YOUTH CHESS        | TXN00378988 | 8211 | 864.00   | 0.00   |  |
| 05/07/2020    | SP STAGE MAKEUP ONLI      | TXN00378989 | 5977 | 536.95   | 0.00   |  |
| 05/06/2020    | MUSIC & ARTS              | TXN00378990 | 5733 | 174.79   | 0.00   |  |
| 05/07/2020    | STAPLS7231162797000002    | TXN00378991 | 5111 | 50.00    | 0.00   |  |
| 05/07/2020    | AMZN Mktp US              | TXN00378992 | 5942 | 75.18    | 0.00   |  |
| 05/07/2020    | ACP DIRECT                | TXN00378993 | 5099 | 1,709.25 | 0.00   |  |
| 05/07/2020    | THE POST AND COURIER      | TXN00378994 | 5192 | 2,250.00 | 0.00   |  |
| 05/07/2020    | SMART WALL PAINT          | TXN00378995 | 5231 | 1,252.80 | 0.00   |  |
| 05/07/2020    | USPS PO 4514870247        | TXN00378996 | 9402 | 990.00   | 0.00   |  |
| 05/07/2020    | DISCOUNTSCH 8006272829    | TXN00378997 | 5943 | 671.96   | 0.00   |  |
| 05/06/2020    | DISCOUNT DANCE SUPPLY     | TXN00378998 | 5691 | 458.38   | 0.00   |  |
| 05/07/2020    | STAPLS7231160036000001    | TXN00378999 | 5111 | 19.46    | 0.00   |  |
| 05/08/2020    | EAST BAY DELI DORCH       | TXN00379000 | 5812 | 14.98    | 0.00   |  |
| 05/07/2020    | MCALISTER'S DELI          | TXN00379001 | 5814 | 207.23   | 0.00   |  |
| 05/06/2020    | MUSIC & ARTS              | TXN00379002 | 5733 | 51.03    | 0.00   |  |
| 05/07/2020    | IN BACKPACK               | TXN00379003 | 5111 | 1,125.00 | 0.00   |  |
| 05/06/2020    | MUSIC & ARTS              | TXN00379004 | 5733 | 1,840.28 | 0.00   |  |
| 05/07/2020    | AMZN Mktp US              | TXN00379005 | 5942 | 11.16    | 0.00   |  |
| 05/07/2020    | FIELD & STREAM            | TXN00379006 | 5941 | 168.92   | 0.00   |  |
| 05/07/2020    | TST BESSINGER S BBQ       | TXN00379007 | 5812 | 375.20   | 0.00   |  |
| 05/07/2020    | USPS PO 4542200451        | TXN00379008 | 9402 | 159.50   | 0.00   |  |
| 05/07/2020    | COSTCO WHSE #0360         | TXN00379009 | 5300 | 30.50    | 0.00   |  |
| 05/07/2020    | USPS PO 4514810248        | TXN00379010 | 9402 | 880.00   | 0.00   |  |
| 05/07/2020    | TROPICAL SMOOTHIE CAFE SC | TXN00379011 | 5812 | 118.94   | 0.00   |  |
| 05/07/2020    | AMZN Mktp US              | TXN00379012 | 5942 | 232.25   | 0.00   |  |
| 05/07/2020    | STAPLS0183533788001001    | TXN00379013 | 5111 | (16.84)  | 16.84  |  |
| 05/07/2020    | OVR O.CO/OVERSTOCK.COM    | TXN00379014 | 5969 | 385.04   | 0.00   |  |
| 05/07/2020    | AMZN Mktp US              | TXN00379015 | 5942 | 72.75    | 0.00   |  |
| 05/07/2020    | THE WEBSTAIRANT STORE     | TXN00379016 | 5046 | 1,054.87 | 0.00   |  |
| 05/08/2020    | EAST BAY DELI DORCH       | TXN00379017 | 5812 | 206.83   | 0.00   |  |
| 05/07/2020    | STAPLES DIRECT            | TXN00379018 | 5111 | 61.03    | 0.00   |  |

| Post Date     |                           |             |      |           |        |  |
|---------------|---------------------------|-------------|------|-----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount    | Credit |  |
| 05/06/2020    | WWW SCHOOLMATE COM        | TXN00379019 | 5943 | 1,240.00  | 0.00   |  |
| 05/07/2020    | USPS PO 4565400115        | TXN00379020 | 9402 | 165.00    | 0.00   |  |
| 05/06/2020    | CU CHARLESTON CO EXT SER  | TXN00379021 | 8220 | 20.00     | 0.00   |  |
| count: 137    |                           |             |      | 61,796.91 | 247.88 |  |
| 05/11/2020    |                           |             |      |           |        |  |
| 05/08/2020    | STAPLES DIRECT            | TXN00379022 | 5111 | 111.78    | 0.00   |  |
| 05/08/2020    | SQ JARVIS REPAIRS         | TXN00379023 | 1520 | 2,400.00  | 0.00   |  |
| 05/08/2020    | STAPLS7231175931000002    | TXN00379024 | 5111 | 247.41    | 0.00   |  |
| 05/08/2020    | GRAINGER                  | TXN00379025 | 5085 | 66.70     | 0.00   |  |
| 05/08/2020    | PAYPAL THEINKANDI         | TXN00379026 | 5611 | 80.39     | 0.00   |  |
| 05/11/2020    | AMZN Mktp US              | TXN00379027 | 5942 | 100.21    | 0.00   |  |
| 05/08/2020    | AMZN Mktp US              | TXN00379028 | 5942 | 64.86     | 0.00   |  |
| 05/09/2020    | AMZN Mktp US              | TXN00379029 | 5942 | 16.34     | 0.00   |  |
| 05/09/2020    | STAPLES DIRECT            | TXN00379030 | 5111 | 171.11    | 0.00   |  |
| 05/08/2020    | JOHNSTONE SUPPLY N CHARL  | TXN00379031 | 1711 | 2,244.14  | 0.00   |  |
| 05/08/2020    | SQ CHARLESTON ENGR        | TXN00379032 | 7333 | 1,039.35  | 0.00   |  |
| 05/08/2020    | SCHOOLLABELS.COM          | TXN00379033 | 7399 | 487.50    | 0.00   |  |
| 05/08/2020    | WAL-MART #1359            | TXN00379034 | 5411 | 31.74     | 0.00   |  |
| 05/08/2020    | AMZN Mktp US              | TXN00379035 | 5942 | 196.19    | 0.00   |  |
| 05/08/2020    | TURKYS TOWING             | TXN00379036 | 7549 | 125.00    | 0.00   |  |
| 05/09/2020    | USPS PO 4514850240        | TXN00379037 | 9402 | 4.75      | 0.00   |  |
| 05/08/2020    | STAPLES DIRECT            | TXN00379038 | 5111 | 277.62    | 0.00   |  |
| 05/07/2020    | THE HOME DEPOT            | TXN00379039 | 5200 | 119.74    | 0.00   |  |
| 05/08/2020    | BEARING DIST CHARLESTON   | TXN00379040 | 5085 | 977.19    | 0.00   |  |
| 05/07/2020    | MUSIC & ARTS              | TXN00379041 | 5733 | 187.20    | 0.00   |  |
| 05/08/2020    | KRU-KEL CO INC            | TXN00379042 | 5074 | 183.84    | 0.00   |  |
| 05/09/2020    | AMZN Mktp US              | TXN00379043 | 5942 | 428.92    | 0.00   |  |
| 05/07/2020    | DEMCO INC                 | TXN00379044 | 5111 | 1,048.85  | 0.00   |  |
| 05/08/2020    | GRAINGER                  | TXN00379045 | 5085 | 645.49    | 0.00   |  |
| 05/08/2020    | THE HOME DEPOT            | TXN00379046 | 5200 | 11.97     | 0.00   |  |
| 05/09/2020    | AMAZON.COM ZB2FH38H3 AMZN | TXN00379047 | 5942 | 304.00    | 0.00   |  |
| 05/08/2020    | APPALACHIAN SPRINGS BOTT  | TXN00379048 | 5999 | 61.04     | 0.00   |  |
| 05/08/2020    | STAPLS7231178212000001    | TXN00379049 | 5111 | 207.09    | 0.00   |  |
| 05/10/2020    | Amazon.com BW1CG95I3      | TXN00379050 | 5942 | 703.00    | 0.00   |  |
| 05/08/2020    | DOLLAR TREE               | TXN00379051 | 5331 | 103.79    | 0.00   |  |
| 05/09/2020    | AMZN Mktp US              | TXN00379052 | 5942 | 81.74     | 0.00   |  |
| 05/08/2020    | LAKESHORE LEARNING MATER  | TXN00379053 | 8299 | 84.54     | 0.00   |  |

| Post Date     |                          |             |      |          |        |  |
|---------------|--------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name           | Txn Number  | MCC  | Amount   | Credit |  |
| 05/08/2020    | AMZN Mktp US             | TXN00379054 | 5942 | 689.40   | 0.00   |  |
| 05/08/2020    | PAYPAL JESSIE13          | TXN00379055 | 5499 | 360.00   | 0.00   |  |
| 05/09/2020    | STAPLS7231165998000002   | TXN00379056 | 5111 | 66.59    | 0.00   |  |
| 05/09/2020    | STAPLS7231191517000001   | TXN00379057 | 5111 | 1,282.69 | 0.00   |  |
| 05/09/2020    | STAPLS7231184778000001   | TXN00379058 | 5111 | 163.48   | 0.00   |  |
| 05/08/2020    | FOLLETT SCHOOL SOLUTIONS | TXN00379059 | 5942 | 981.66   | 0.00   |  |
| 05/08/2020    | AMZN Mktp US             | TXN00379060 | 5942 | 334.40   | 0.00   |  |
| 05/08/2020    | TLF THE FLOWER COTTAGE   | TXN00379061 | 5992 | 66.50    | 0.00   |  |
| 05/07/2020    | MUSIC & ARTS             | TXN00379062 | 5733 | 340.03   | 0.00   |  |
| 05/08/2020    | NAPA AUTO 0024863        | TXN00379063 | 5533 | 56.41    | 0.00   |  |
| 05/08/2020    | USPS KIOSK 4514839552    | TXN00379064 | 9402 | 55.00    | 0.00   |  |
| 05/08/2020    | OFFICE DEPOT             | TXN00379065 | 5965 | 19.91    | 0.00   |  |
| 05/10/2020    | AWL PEARSON EDUCATION    | TXN00379066 | 8299 | 291.92   | 0.00   |  |
| 05/09/2020    | ADOBE CREATIVE CLOUD     | TXN00379067 | 5734 | 314.91   | 0.00   |  |
| 05/08/2020    | AMZN Mktp US             | TXN00379068 | 5942 | 14.81    | 0.00   |  |
| 05/11/2020    | AMZN Mktp US             | TXN00379069 | 5942 | 32.57    | 0.00   |  |
| 05/08/2020    | UNIFORMS BY JOHN         | TXN00379070 | 5137 | 426.19   | 0.00   |  |
| 05/09/2020    | LAKESHORE LEARNING MATER | TXN00379071 | 8299 | 199.12   | 0.00   |  |
| 05/08/2020    | STAPLS7231180213000001   | TXN00379072 | 5111 | 1,100.25 | 0.00   |  |
| 05/09/2020    | STAPLES DIRECT           | TXN00379073 | 5111 | 103.38   | 0.00   |  |
| 05/08/2020    | NAPA AUTO 0024863        | TXN00379074 | 5533 | 353.03   | 0.00   |  |
| 05/08/2020    | SIGN IT QUICK INC        | TXN00379075 | 5099 | 309.56   | 0.00   |  |
| 05/09/2020    | AMZN Mktp US             | TXN00379076 | 5942 | 10.78    | 0.00   |  |
| 05/07/2020    | OFFICE DEPOT             | TXN00379077 | 5965 | 94.13    | 0.00   |  |
| 05/06/2020    | MUSIC&ARTS.COM           | TXN00379078 | 5733 | 2,395.54 | 0.00   |  |
| 05/09/2020    | OFFICE DEPOT             | TXN00379079 | 5965 | 193.76   | 0.00   |  |
| 05/09/2020    | STAPLES DIRECT           | TXN00379080 | 5111 | 61.03    | 0.00   |  |
| 05/10/2020    | WALMART.COM              | TXN00379081 | 5310 | 97.19    | 0.00   |  |
| 05/09/2020    | STAPLES DIRECT           | TXN00379082 | 5111 | 272.45   | 0.00   |  |
| 05/08/2020    | OFFICE DEPOT             | TXN00379083 | 5943 | 33.78    | 0.00   |  |
| 05/07/2020    | CAROLINA EXTERMINATING   | TXN00379084 | 7342 | 125.00   | 0.00   |  |
| 05/08/2020    | GRAINGER                 | TXN00379085 | 5085 | 162.15   | 0.00   |  |
| 05/08/2020    | OFFICEMAX/DEPOT          | TXN00379086 | 5943 | 38.10    | 0.00   |  |
| 05/08/2020    | NAPA AUTO 0024863        | TXN00379087 | 5533 | (9.00)   | 9.00   |  |
| 05/08/2020    | AMZN Mktp US             | TXN00379088 | 5942 | 10.88    | 0.00   |  |
| 05/08/2020    | STAPLS7231181385000001   | TXN00379089 | 5111 | 6.26     | 0.00   |  |
| 05/09/2020    | Amazon.com 3D4S63CG3     | TXN00379090 | 5942 | 89.24    | 0.00   |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 05/08/2020    | FORMS AND SUPPLY          | TXN00379091 | 5044 | 2,206.87 | 0.00   |  |
| 05/09/2020    | MICHAELS #9490            | TXN00379092 | 5970 | 71.00    | 0.00   |  |
| 05/08/2020    | SP MAKEYMAKEY-JOYLAB      | TXN00379093 | 5734 | 607.82   | 0.00   |  |
| 05/07/2020    | AED SUPERSTORE            | TXN00379094 | 5047 | 3,880.40 | 0.00   |  |
| 05/08/2020    | PRIVATE I PRINT PROMOTIO  | TXN00379095 | 5999 | 337.36   | 0.00   |  |
| 05/10/2020    | WALMART.COM               | TXN00379096 | 5310 | 713.88   | 0.00   |  |
| 05/08/2020    | AMZN Mktp US              | TXN00379097 | 5942 | 41.86    | 0.00   |  |
| 05/08/2020    | AMZN Mktp US              | TXN00379098 | 5942 | 20.70    | 0.00   |  |
| 05/08/2020    | CUSTOMINK LLC             | TXN00379099 | 5691 | 357.39   | 0.00   |  |
| 05/08/2020    | USPS PO 4514860244        | TXN00379100 | 9402 | 6.95     | 0.00   |  |
| 05/10/2020    | ROCHESTER 100, INC        | TXN00379101 | 5943 | 472.50   | 0.00   |  |
| 05/09/2020    | DISCOUNT DANCE SUPPLY     | TXN00379102 | 5691 | 2,487.98 | 0.00   |  |
| 05/11/2020    | AMZN Mktp US              | TXN00379103 | 5942 | 27.13    | 0.00   |  |
| 05/08/2020    | DS SERVICES STANDARD COFF | TXN00379104 | 5199 | 14.17    | 0.00   |  |
| 05/09/2020    | AMZN Mktp US              | TXN00379105 | 5942 | 36.50    | 0.00   |  |
| 05/08/2020    | STAPLS7231180737000001    | TXN00379106 | 5111 | 883.56   | 0.00   |  |
| 05/08/2020    | ALL AMERICAN AWARDS       | TXN00379107 | 2791 | 981.00   | 0.00   |  |
| 05/08/2020    | APPLE SPICE CATERING      | TXN00379108 | 5811 | 419.18   | 0.00   |  |
| 05/08/2020    | STAPLS7231177423000001    | TXN00379109 | 5111 | 488.32   | 0.00   |  |
| 05/07/2020    | MUSIC & ARTS              | TXN00379110 | 5733 | 370.59   | 0.00   |  |
| 05/08/2020    | PAYPAL WES PICKELL        | TXN00379111 | 5699 | 200.00   | 0.00   |  |
| 05/09/2020    | AMZN Mktp US              | TXN00379112 | 5942 | 71.14    | 0.00   |  |
| 05/08/2020    | TARGET                    | TXN00379113 | 5310 | 43.59    | 0.00   |  |
| 05/08/2020    | USPS.COM POSTAL STORE     | TXN00379114 | 9402 | 398.00   | 0.00   |  |
| 05/07/2020    | STAPLES                   | TXN00379115 | 5943 | 90.39    | 0.00   |  |
| 05/09/2020    | SHRED 360                 | TXN00379116 | 7399 | 15.00    | 0.00   |  |
| 05/09/2020    | AMZN Mktp US              | TXN00379117 | 5942 | 178.76   | 0.00   |  |
| 05/09/2020    | WALMART.COM               | TXN00379118 | 5310 | 1,116.86 | 0.00   |  |
| 05/10/2020    | AMZN Mktp US              | TXN00379119 | 5942 | 1,956.55 | 0.00   |  |
| 05/09/2020    | LAKESHORE LEARNING MATER  | TXN00379120 | 8299 | 70.38    | 0.00   |  |
| 05/08/2020    | VISTAPR VISTAPRINT.COM    | TXN00379121 | 2741 | 1,036.15 | 0.00   |  |
| 05/08/2020    | STARFALL EDUCATION        | TXN00379122 | 8699 | 270.00   | 0.00   |  |
| 05/09/2020    | STAPLS7231190355000001    | TXN00379123 | 5111 | 133.96   | 0.00   |  |
| 05/09/2020    | AMAZON.COM                | TXN00379124 | 5942 | (29.40)  | 29.40  |  |
| 05/10/2020    | AMZN Mktp US              | TXN00379125 | 5942 | 108.96   | 0.00   |  |
| 05/08/2020    | HERALD OFFICE SUPPLY INC  | TXN00379126 | 5021 | 592.47   | 0.00   |  |
| 05/09/2020    | STAPLS7231192318000001    | TXN00379127 | 5111 | 491.74   | 0.00   |  |

| Post Date     |                           |             |      |            |          |  |
|---------------|---------------------------|-------------|------|------------|----------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount     | Credit   |  |
| 05/07/2020    | HERALD OFFICE SUPPLY INC  | TXN00379128 | 5021 | 2,387.09   | 0.00     |  |
| 05/09/2020    | WILEY BOOK PUBLISHERS     | TXN00379129 | 5968 | 807.01     | 0.00     |  |
| 05/07/2020    | DEMCO INC                 | TXN00379130 | 5111 | 689.50     | 0.00     |  |
| 05/07/2020    | MUSIC & ARTS              | TXN00379131 | 5733 | 340.03     | 0.00     |  |
| 05/10/2020    | AMZN Mktp US              | TXN00379132 | 5942 | 440.83     | 0.00     |  |
| 05/07/2020    | MUSIC & ARTS              | TXN00379133 | 5733 | 18.40      | 0.00     |  |
| 05/08/2020    | SQ JAMES ISLAND SI        | TXN00379134 | 5999 | 1,308.00   | 0.00     |  |
| 05/09/2020    | SHRED 360                 | TXN00379135 | 7399 | 15.00      | 0.00     |  |
| 05/09/2020    | VARIDESK 1800             | TXN00379136 | 5021 | 1,106.35   | 0.00     |  |
| 05/08/2020    | MACKIN EDUCATIONAL RESOUR | TXN00379137 | 7399 | 1,670.00   | 0.00     |  |
| 05/09/2020    | WALMART.COM               | TXN00379138 | 5310 | 219.77     | 0.00     |  |
| 05/07/2020    | PARTY CITY 0182           | TXN00379139 | 5999 | 19.57      | 0.00     |  |
| 05/09/2020    | LAKESHORE LEARNING MATER  | TXN00379140 | 8299 | 61.99      | 0.00     |  |
| 05/08/2020    | STAPLS7231175931000001    | TXN00379141 | 5111 | 1,307.16   | 0.00     |  |
| 05/04/2020    | WWBW CC                   | TXN00379142 | 5733 | 595.14     | 0.00     |  |
| 05/08/2020    | USPS PO 4584810485        | TXN00379143 | 9402 | 550.00     | 0.00     |  |
| 05/08/2020    | REI GREENWOODHEINEMANN    | TXN00379144 | 5942 | 1,019.16   | 0.00     |  |
| 05/10/2020    | AMZN Mktp US              | TXN00379145 | 5942 | 29.41      | 0.00     |  |
| 05/09/2020    | AMZN Mktp US              | TXN00379146 | 5942 | 68.88      | 0.00     |  |
| 05/08/2020    | WAL-MART #3367            | TXN00379147 | 5411 | 62.70      | 0.00     |  |
| 05/08/2020    | CORBINS HITCH SHOP        | TXN00379148 | 5533 | 69.71      | 0.00     |  |
| 05/08/2020    | SOUTHWES 5260193315470    | TXN00379149 | 3066 | (692.20)   | 692.20   |  |
| 05/08/2020    | DOLLAR TREE               | TXN00379150 | 5331 | 21.80      | 0.00     |  |
| 05/08/2020    | STAPLS7231136573001001    | TXN00379151 | 5111 | (1,025.34) | 1,025.34 |  |
| 05/08/2020    | AMZN Mktp US              | TXN00379152 | 5942 | 137.33     | 0.00     |  |
| 05/08/2020    | AMZ ThinkBoard            | TXN00379153 | 7399 | 399.98     | 0.00     |  |
| 05/07/2020    | OFFICE DEPOT              | TXN00379154 | 5965 | 179.74     | 0.00     |  |
| 05/08/2020    | HERALD OFFICE SUPPLY INC  | TXN00379155 | 5021 | 111.03     | 0.00     |  |
| 05/08/2020    | FAMILY DOLLAR             | TXN00379156 | 5331 | 28.89      | 0.00     |  |
| 05/10/2020    | AMZN Mktp US              | TXN00379157 | 5942 | 24.54      | 0.00     |  |
| 05/10/2020    | AMZN Mktp US              | TXN00379158 | 5942 | 293.01     | 0.00     |  |
| 05/09/2020    | STAPLS7231192050000001    | TXN00379159 | 5111 | 1,424.09   | 0.00     |  |
| 05/10/2020    | AMZN Mktp US              | TXN00379160 | 5942 | 1,177.08   | 0.00     |  |
| 05/09/2020    | STAPLES DIRECT            | TXN00379161 | 5111 | 108.99     | 0.00     |  |
| 05/08/2020    | FOLLETT SCHOOL SOLUTIONS  | TXN00379162 | 5942 | 1,816.60   | 0.00     |  |
| 05/08/2020    | AMZN Mktp US              | TXN00379163 | 5942 | 44.86      | 0.00     |  |
| 05/08/2020    | AVID CENTER               | TXN00379164 | 8398 | 850.00     | 0.00     |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 05/08/2020    | SIGNSONTHECHEAP.COM       | TXN00379165 | 5099 | 516.45   | 0.00   |  |
| 05/07/2020    | Jones School Supply       | TXN00379166 | 5943 | 225.72   | 0.00   |  |
| 05/08/2020    | FASTSIGNS 230201          | TXN00379167 | 5099 | 363.11   | 0.00   |  |
| 05/08/2020    | CHICK-FIL-A #00654        | TXN00379168 | 5814 | 1,049.40 | 0.00   |  |
| 05/08/2020    | AMZN Mktp US              | TXN00379169 | 5942 | 8.48     | 0.00   |  |
| 05/08/2020    | HILTON GARDEN INN GREENV  | TXN00379170 | 3604 | 55.00    | 0.00   |  |
| 05/08/2020    | TEACHER CREATED MATERIALS | TXN00379171 | 5942 | 7,288.24 | 0.00   |  |
| 05/07/2020    | RESTAURANT TABLE LINEN    | TXN00379172 | 5099 | 1,031.58 | 0.00   |  |
| 05/06/2020    | HONEYBAKED HAM            | TXN00379173 | 5499 | 166.50   | 0.00   |  |
| 05/07/2020    | NOTHING BUNDT CAKES       | TXN00379174 | 5462 | 326.70   | 0.00   |  |
| 05/08/2020    | AMZN Mktp US              | TXN00379175 | 5942 | 23.93    | 0.00   |  |
| 05/07/2020    | MUSIC & ARTS              | TXN00379176 | 5733 | 24.08    | 0.00   |  |
| 05/08/2020    | AMZN Mktp US              | TXN00379177 | 5942 | 29.95    | 0.00   |  |
| 05/10/2020    | AMAZON.COM MC4695B41 AMZN | TXN00379178 | 5942 | 123.61   | 0.00   |  |
| 05/08/2020    | WAV CAROLINA SHRED LLC    | TXN00379179 | 4215 | 35.00    | 0.00   |  |
| 05/08/2020    | STAPLS7231180213000002    | TXN00379180 | 5111 | 380.19   | 0.00   |  |
| 05/07/2020    | SAMSClub.COM              | TXN00379181 | 5300 | 78.25    | 0.00   |  |
| 05/08/2020    | JASON'S DELI CHL          | TXN00379182 | 5812 | 460.00   | 0.00   |  |
| 05/08/2020    | BUILDASIGN.COM            | TXN00379183 | 5099 | 244.16   | 0.00   |  |
| 05/08/2020    | PRESENTATION SYSTEMS SOU  | TXN00379184 | 2741 | 2,155.69 | 0.00   |  |
| 05/08/2020    | PRO MED 1                 | TXN00379185 | 8099 | 341.14   | 0.00   |  |
| 05/08/2020    | THE HOME DEPOT            | TXN00379186 | 5200 | 42.58    | 0.00   |  |
| 05/08/2020    | GRAINGER                  | TXN00379187 | 5085 | 789.16   | 0.00   |  |
| 05/08/2020    | AVID CENTER               | TXN00379188 | 8398 | 850.00   | 0.00   |  |
| 05/08/2020    | 4PROMOS LLC               | TXN00379189 | 7941 | 300.00   | 0.00   |  |
| 05/08/2020    | CROWN AWARDS INC          | TXN00379190 | 5941 | 38.22    | 0.00   |  |
| 05/08/2020    | DELUXE                    | TXN00379191 | 5111 | 863.66   | 0.00   |  |
| 05/07/2020    | MUSIC & ARTS              | TXN00379192 | 5733 | 1,529.64 | 0.00   |  |
| 05/08/2020    | AMAZON.COM PP1KW3EA3 AMZN | TXN00379193 | 5942 | 46.23    | 0.00   |  |
| 05/07/2020    | MUSIC & ARTS              | TXN00379194 | 5733 | 19.64    | 0.00   |  |
| 05/08/2020    | REI GREENWOODHEINEMANN    | TXN00379195 | 5942 | 881.27   | 0.00   |  |
| 05/08/2020    | UT TEACH                  | TXN00379196 | 8220 | 1,200.00 | 0.00   |  |
| 05/10/2020    | AMZN Mktp US              | TXN00379197 | 5942 | 24.21    | 0.00   |  |
| 05/09/2020    | AMZN Mktp US              | TXN00379198 | 5942 | 41.83    | 0.00   |  |
| 05/09/2020    | STAPLS7231189033000001    | TXN00379199 | 5111 | 718.43   | 0.00   |  |
| 05/08/2020    | FIELDS ORNAMENTAL IRON    | TXN00379200 | 7692 | 18.53    | 0.00   |  |
| 05/08/2020    | WAL-MART #1037            | TXN00379201 | 5411 | 53.39    | 0.00   |  |

| Post Date     |                          |             |      |           |          |  |
|---------------|--------------------------|-------------|------|-----------|----------|--|
| Purchase Date | Comp Supp Name           | Txn Number  | MCC  | Amount    | Credit   |  |
| 05/08/2020    | DOLLARTREE               | TXN00379202 | 5331 | 78.11     | 0.00     |  |
| 05/09/2020    | STAPLES DIRECT           | TXN00379203 | 5111 | 65.38     | 0.00     |  |
| 05/07/2020    | STAPLES                  | TXN00379204 | 5943 | 83.03     | 0.00     |  |
| 05/08/2020    | LAKESHORE LEARNING MATER | TXN00379205 | 8299 | 222.91    | 0.00     |  |
| 05/08/2020    | BSN SPORTS LLC           | TXN00379206 | 5137 | 1,243.87  | 0.00     |  |
| count: 185    |                          |             |      | 86,849.67 | 1,755.94 |  |
| 05/12/2020    |                          |             |      |           |          |  |
| 05/11/2020    | WORDPRESS BSN3EXSLRE     | TXN00379207 | 7372 | 18.00     | 0.00     |  |
| 05/12/2020    | AMZN Mktp US             | TXN00379208 | 5942 | 238.70    | 0.00     |  |
| 05/11/2020    | KRU-KEL CO INC           | TXN00379209 | 5074 | 139.02    | 0.00     |  |
| 05/11/2020    | THE POST AND COURIER     | TXN00379210 | 5192 | 1,687.50  | 0.00     |  |
| 05/11/2020    | THE POST AND COURIER     | TXN00379211 | 5192 | 1,350.00  | 0.00     |  |
| 05/12/2020    | AMZN Mktp US             | TXN00379212 | 5942 | 44.69     | 0.00     |  |
| 05/11/2020    | AMZN Mktp US             | TXN00379213 | 5942 | 135.12    | 0.00     |  |
| 05/11/2020    | FASTENAL COMPANY         | TXN00379214 | 5085 | 511.35    | 0.00     |  |
| 05/11/2020    | FOLLETT SCHOOL SOLUTIONS | TXN00379215 | 5942 | 196.06    | 0.00     |  |
| 05/12/2020    | AMZN Mktp US             | TXN00379216 | 5942 | 283.35    | 0.00     |  |
| 05/11/2020    | AMZN Mktp US             | TXN00379217 | 5942 | 163.44    | 0.00     |  |
| 05/12/2020    | PARTY CITY 1002          | TXN00379218 | 5999 | 352.63    | 0.00     |  |
| 05/11/2020    | WINTHROP TREE SERVICE    | TXN00379219 | 780  | 210.00    | 0.00     |  |
| 05/11/2020    | AMZN Mktp US             | TXN00379220 | 5942 | 299.60    | 0.00     |  |
| 05/12/2020    | AMZN Mktp US             | TXN00379221 | 5942 | 653.75    | 0.00     |  |
| 05/12/2020    | DBC BLICK ART MATERIAL   | TXN00379222 | 5965 | 2,209.96  | 0.00     |  |
| 05/11/2020    | CHARLESTON PRINT FACTORY | TXN00379223 | 5137 | 1,001.69  | 0.00     |  |
| 05/11/2020    | WINTHROP TREE SERVICE    | TXN00379224 | 780  | 1,400.00  | 0.00     |  |
| 05/11/2020    | SSI EPSCC                | TXN00379225 | 5969 | 3,197.00  | 0.00     |  |
| 05/11/2020    | GRAINGER                 | TXN00379226 | 5085 | 4,441.40  | 0.00     |  |
| 05/11/2020    | COSTCO WHSE #0360        | TXN00379227 | 5300 | 37.04     | 0.00     |  |
| 05/11/2020    | PROSOLUTIONS TRAINING    | TXN00379228 | 8299 | 750.00    | 0.00     |  |
| 05/11/2020    | AIRGAS USA, LLC          | TXN00379229 | 4900 | 61.05     | 0.00     |  |
| 05/11/2020    | WORDPRESS JNPA09PVQL     | TXN00379230 | 7372 | 18.00     | 0.00     |  |
| 05/11/2020    | AMZN Mktp US             | TXN00379231 | 5942 | 89.21     | 0.00     |  |
| 05/11/2020    | WORDPRESS YAK1QRGSDW     | TXN00379232 | 7372 | 327.00    | 0.00     |  |
| 05/06/2020    | FASTSIGNS 230201         | TXN00379233 | 5099 | (319.61)  | 319.61   |  |
| 05/11/2020    | AMZN Mktp US             | TXN00379234 | 5942 | 265.06    | 0.00     |  |
| 05/11/2020    | AMZN Mktp US             | TXN00379235 | 5942 | 45.34     | 0.00     |  |
| 05/11/2020    | FOLLETT SCHOOL SOLUTIONS | TXN00379236 | 5942 | 1,590.53  | 0.00     |  |

| Post Date     |                           |             |      |           |        |  |
|---------------|---------------------------|-------------|------|-----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount    | Credit |  |
| 05/11/2020    | AMZN Mktp US              | TXN00379237 | 5942 | 113.32    | 0.00   |  |
| 05/11/2020    | CAROLINA CHILLERS INC     | TXN00379238 | 1711 | 586.84    | 0.00   |  |
| 05/11/2020    | CHARLESTON RUBBER&GASKE   | TXN00379239 | 5085 | 61.64     | 0.00   |  |
| 05/11/2020    | THE POST AND COURIER      | TXN00379240 | 5192 | 1,350.00  | 0.00   |  |
| 05/11/2020    | THE POST AND COURIER      | TXN00379241 | 5192 | 1,350.00  | 0.00   |  |
| 05/11/2020    | WALMART.COM               | TXN00379242 | 5310 | 136.98    | 0.00   |  |
| 05/11/2020    | WINTHROP TREE SERVICE     | TXN00379243 | 780  | 700.00    | 0.00   |  |
| 05/11/2020    | PRESENTATION SYSTEMS SOU  | TXN00379244 | 2741 | 534.54    | 0.00   |  |
| 05/11/2020    | FOLLETT SCHOOL SOLUTIONS  | TXN00379245 | 5942 | 85.04     | 0.00   |  |
| count: 39     |                           |             |      | 26,315.24 | 319.61 |  |
| 05/13/2020    |                           |             |      |           |        |  |
| 05/12/2020    | PROJECT LEAD THE          | TXN00379246 | 8398 | 4,341.25  | 0.00   |  |
| 05/11/2020    | OFFICE DEPOT              | TXN00379247 | 5965 | 190.70    | 0.00   |  |
| 05/12/2020    | AMZN Mktp US              | TXN00379248 | 5942 | 242.75    | 0.00   |  |
| 05/12/2020    | GRAINGER                  | TXN00379249 | 5085 | 332.78    | 0.00   |  |
| 05/12/2020    | NSU CONTINUING EDUCATION  | TXN00379250 | 9399 | 715.00    | 0.00   |  |
| 05/12/2020    | STAPLS7231197716000003    | TXN00379251 | 5111 | 288.37    | 0.00   |  |
| 05/11/2020    | OFFICE DEPOT              | TXN00379252 | 5965 | 763.17    | 0.00   |  |
| 05/12/2020    | COMPASS AR INV            | TXN00379253 | 5811 | 15,358.67 | 0.00   |  |
| 05/12/2020    | STAPLES DIRECT            | TXN00379254 | 5111 | 566.11    | 0.00   |  |
| 05/12/2020    | LOWES #00655              | TXN00379255 | 5200 | 560.22    | 0.00   |  |
| 05/12/2020    | COMPASS AR INV            | TXN00379256 | 5811 | 49,793.10 | 0.00   |  |
| 05/12/2020    | TRIDENT LAB SERVICES      | TXN00379257 | 8734 | 110.00    | 0.00   |  |
| 05/12/2020    | AMZN Mktp US              | TXN00379258 | 5942 | 71.92     | 0.00   |  |
| 05/12/2020    | AMZN Mktp US              | TXN00379259 | 5942 | 49.02     | 0.00   |  |
| 05/12/2020    | AMZN Mktp US              | TXN00379260 | 5942 | (43.58)   | 43.58  |  |
| 05/12/2020    | STAPLS7231130900000002    | TXN00379261 | 5111 | 645.11    | 0.00   |  |
| 05/11/2020    | TLF TIGER LILY FLORIST IN | TXN00379262 | 5992 | 87.19     | 0.00   |  |
| 05/12/2020    | COMPASS AR INV            | TXN00379263 | 5811 | 28,645.54 | 0.00   |  |
| 05/11/2020    | THE HOME DEPOT            | TXN00379264 | 5200 | 21.30     | 0.00   |  |
| 05/12/2020    | AMZN Mktp US              | TXN00379265 | 5942 | 48.95     | 0.00   |  |
| 05/11/2020    | OFFICE DEPOT              | TXN00379266 | 5965 | 190.70    | 0.00   |  |
| 05/12/2020    | AMZN Mktp US              | TXN00379267 | 5942 | 24.52     | 0.00   |  |
| 05/12/2020    | STAPLS7231197716000001    | TXN00379268 | 5111 | 1,832.18  | 0.00   |  |
| 05/11/2020    | THE HOME DEPOT            | TXN00379269 | 5200 | 226.65    | 0.00   |  |
| 05/12/2020    | COMPASS AR INV            | TXN00379270 | 5811 | 331.80    | 0.00   |  |
| 05/12/2020    | CRESTLINE - MOTO IPT      | TXN00379271 | 5099 | 1,179.75  | 0.00   |  |



| Post Date     |                           |             |      |            |        |  |
|---------------|---------------------------|-------------|------|------------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount     | Credit |  |
| 05/12/2020    | PAYPAL ADORABLEHOT        | TXN00379272 | 5931 | 200.00     | 0.00   |  |
| 05/12/2020    | COMPASS AR INV            | TXN00379273 | 5811 | 12,592.62  | 0.00   |  |
| 05/12/2020    | SHERWIN WILLIAMS          | TXN00379274 | 5231 | 18.87      | 0.00   |  |
| 05/12/2020    | CAROLINA FLAG AND BANNER  | TXN00379275 | 5999 | 130.80     | 0.00   |  |
| 05/12/2020    | AMZN Mktp US              | TXN00379276 | 5942 | 61.63      | 0.00   |  |
| 05/12/2020    | AMZN Mktp US              | TXN00379277 | 5942 | 636.77     | 0.00   |  |
| 05/12/2020    | STAPLS7231153953000002    | TXN00379278 | 5111 | 29.90      | 0.00   |  |
| 05/12/2020    | AMZN Mktp US              | TXN00379279 | 5942 | (21.79)    | 21.79  |  |
| 05/12/2020    | WWW.WALTON 2020 AP CA     | TXN00379280 | 8299 | 1,075.00   | 0.00   |  |
| 05/12/2020    | AMZN Mktp US              | TXN00379281 | 5942 | 478.50     | 0.00   |  |
| 05/12/2020    | AMAZON.COM MC0RS5D11 AMZN | TXN00379282 | 5942 | 760.82     | 0.00   |  |
| 05/11/2020    | OFFICE DEPOT              | TXN00379283 | 5965 | 190.70     | 0.00   |  |
| 05/12/2020    | KRU-KEL CO INC            | TXN00379284 | 5074 | 193.01     | 0.00   |  |
| 05/11/2020    | THE HOME DEPOT            | TXN00379285 | 5200 | 20.97      | 0.00   |  |
| 05/12/2020    | AMZN Mktp US              | TXN00379286 | 5942 | 101.34     | 0.00   |  |
| 05/11/2020    | OFFICE DEPOT              | TXN00379287 | 5965 | 190.70     | 0.00   |  |
| 05/12/2020    | PROJECT LEAD THE          | TXN00379288 | 8398 | 3,267.25   | 0.00   |  |
| 05/12/2020    | PAYPAL LABRISHACOR        | TXN00379289 | 8999 | 350.00     | 0.00   |  |
| 05/12/2020    | AMZN Mktp US              | TXN00379290 | 5942 | 9.34       | 0.00   |  |
| 05/13/2020    | Amazon.com A25QZ3UC3      | TXN00379291 | 5942 | 39.52      | 0.00   |  |
| 05/12/2020    | COMPASS AR INV            | TXN00379292 | 5811 | 127,738.72 | 0.00   |  |
| 05/12/2020    | COMPASS AR INV            | TXN00379293 | 5811 | 5,936.32   | 0.00   |  |
| 05/12/2020    | AMZN Mktp US              | TXN00379294 | 5942 | 125.82     | 0.00   |  |
| 05/12/2020    | AMZN Mktp US              | TXN00379295 | 5942 | (246.90)   | 246.90 |  |
| 05/12/2020    | 4IMPRINT                  | TXN00379296 | 5969 | 815.01     | 0.00   |  |
| 05/12/2020    | STAPLES DIRECT            | TXN00379297 | 5111 | 258.32     | 0.00   |  |
| 05/11/2020    | Jones School Supply       | TXN00379298 | 5943 | 31.14      | 0.00   |  |
| 04/30/2020    | WEST MUSIC CATALOG        | TXN00379299 | 5733 | 5,198.70   | 0.00   |  |
| 05/12/2020    | AMZN Mktp US              | TXN00379300 | 5942 | 435.90     | 0.00   |  |
| 05/12/2020    | WALMART.COM               | TXN00379301 | 5310 | 68.98      | 0.00   |  |
| 05/12/2020    | PAYPAL NIAPRODUCTI        | TXN00379302 | 8299 | 1,680.00   | 0.00   |  |
| 05/11/2020    | OFFICE DEPOT              | TXN00379303 | 5965 | 190.70     | 0.00   |  |
| 05/12/2020    | FOX MUSIC                 | TXN00379304 | 5733 | 1,199.00   | 0.00   |  |
| 05/11/2020    | STI TURF CARE EQUIPMENT   | TXN00379305 | 5046 | 918.00     | 0.00   |  |
| 05/12/2020    | SSI SCHOOL SPECIALTY      | TXN00379306 | 5969 | 2,403.76   | 0.00   |  |
| 05/12/2020    | MAILCHIMP MONTHLY         | TXN00379307 | 5968 | 92.64      | 0.00   |  |
| 05/12/2020    | PROJECT LEAD THE          | TXN00379308 | 8398 | 6,711.75   | 0.00   |  |

| Post Date     |                           |             |      |            |        |  |
|---------------|---------------------------|-------------|------|------------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount     | Credit |  |
| 05/11/2020    | OFFICE DEPOT              | TXN00379309 | 5965 | 190.70     | 0.00   |  |
| 05/13/2020    | AMZN Mktp US              | TXN00379310 | 5942 | 335.66     | 0.00   |  |
| 05/12/2020    | CHARLESTON CITY PAPER     | TXN00379311 | 5192 | 4,000.00   | 0.00   |  |
| 05/12/2020    | Amazon.com MC3GH0SO1      | TXN00379312 | 5942 | 149.42     | 0.00   |  |
| 05/11/2020    | NASSP Product             | TXN00379313 | 8699 | 61.25      | 0.00   |  |
| 05/12/2020    | SHERWIN WILLIAMS          | TXN00379314 | 5231 | 197.02     | 0.00   |  |
| 05/12/2020    | COMPASS AR INV            | TXN00379315 | 5811 | 87,146.68  | 0.00   |  |
| 05/12/2020    | COMPASS AR INV            | TXN00379316 | 5811 | 2,353.28   | 0.00   |  |
| 05/12/2020    | TEACHER CREATED MATERIALS | TXN00379317 | 5942 | 713.76     | 0.00   |  |
| 05/12/2020    | STAPLES DIRECT            | TXN00379318 | 5111 | 113.49     | 0.00   |  |
| 05/12/2020    | AMZN Mktp US              | TXN00379319 | 5942 | 85.52      | 0.00   |  |
| 05/12/2020    | AMZN Mktp US              | TXN00379320 | 5942 | 884.79     | 0.00   |  |
| 05/11/2020    | THE HOME DEPOT            | TXN00379321 | 5200 | 163.06     | 0.00   |  |
| 05/12/2020    | WALMART.COM               | TXN00379322 | 5310 | 268.73     | 0.00   |  |
| 05/12/2020    | AMZN Mktp US              | TXN00379323 | 5942 | 95.36      | 0.00   |  |
| count: 78     |                           |             |      | 377,215.70 | 312.27 |  |
| 05/14/2020    |                           |             |      |            |        |  |
| 05/13/2020    | AMZN Mktp US              | TXN00379324 | 5942 | 736.84     | 0.00   |  |
| 05/12/2020    | STAPLES                   | TXN00379325 | 5943 | 56.59      | 0.00   |  |
| 05/13/2020    | AMAZON.COM                | TXN00379326 | 5942 | (444.99)   | 444.99 |  |
| 05/12/2020    | HERALD OFFICE SUPPLY INC  | TXN00379327 | 5021 | 44.11      | 0.00   |  |
| 05/13/2020    | BEARING DIST CHARLESTON   | TXN00379328 | 5085 | 103.88     | 0.00   |  |
| 05/12/2020    | THE HOME DEPOT            | TXN00379329 | 5200 | 145.73     | 0.00   |  |
| 05/13/2020    | AMZN Mktp US              | TXN00379330 | 5942 | 42.60      | 0.00   |  |
| 05/13/2020    | AMAZON.COM MC1G13270 AMZN | TXN00379331 | 5942 | 521.75     | 0.00   |  |
| 05/12/2020    | DEMCO INC                 | TXN00379332 | 5111 | 456.47     | 0.00   |  |
| 05/13/2020    | HUDDLE ECOMMERCE          | TXN00379333 | 7922 | 672.00     | 0.00   |  |
| 05/13/2020    | STAPLS7231213806000001    | TXN00379334 | 5111 | 50.50      | 0.00   |  |
| 05/13/2020    | WINTHROP TREE SERVICE     | TXN00379335 | 780  | 495.00     | 0.00   |  |
| 05/12/2020    | PAYPAL NIVAY137           | TXN00379336 | 8999 | 525.00     | 0.00   |  |
| 05/13/2020    | STAPLES DIRECT            | TXN00379337 | 5111 | 249.32     | 0.00   |  |
| 05/13/2020    | STAPLS7231222690000001    | TXN00379338 | 5111 | 9,594.96   | 0.00   |  |
| 05/13/2020    | PAYPAL NIAPRODUCTI        | TXN00379339 | 8299 | 1,400.00   | 0.00   |  |
| 05/14/2020    | AMZN Mktp US              | TXN00379340 | 5942 | 42.50      | 0.00   |  |
| 05/13/2020    | AMZN Mktp US              | TXN00379341 | 5942 | 21.75      | 0.00   |  |
| 05/13/2020    | SHAPE AMER-WEB            | TXN00379342 | 8699 | (530.00)   | 530.00 |  |
| 05/13/2020    | HM NORTHCUTT CORPORATION  | TXN00379343 | 5074 | 937.30     | 0.00   |  |

| Post Date     |                           |             |      |            |          |  |
|---------------|---------------------------|-------------|------|------------|----------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount     | Credit   |  |
| 05/11/2020    | SEA WATCH RESORT LLC      | TXN00379344 | 7011 | (236.88)   | 236.88   |  |
| 05/13/2020    | SHAPE AMER-WEB            | TXN00379345 | 8699 | (1,438.00) | 1,438.00 |  |
| 05/13/2020    | COASTAL BUS LINE LLC      | TXN00379346 | 5734 | 1,121.83   | 0.00     |  |
| 05/13/2020    | STAPLS7231154094000003    | TXN00379347 | 5111 | 163.46     | 0.00     |  |
| 05/13/2020    | TECHNOLOGY SOLUTION OF CH | TXN00379348 | 7393 | 1,090.00   | 0.00     |  |
| 05/13/2020    | AMZN Mktp US              | TXN00379349 | 5942 | 158.46     | 0.00     |  |
| 05/13/2020    | FASTENAL COMPANY          | TXN00379350 | 5085 | 31.35      | 0.00     |  |
| 05/13/2020    | Amazon.com MC6QH3HT2      | TXN00379351 | 5942 | 62.06      | 0.00     |  |
| 05/13/2020    | AMZN Mktp US              | TXN00379352 | 5942 | 130.32     | 0.00     |  |
| 05/13/2020    | STAPLS7231222690000005    | TXN00379353 | 5111 | 667.35     | 0.00     |  |
| 05/12/2020    | HILTON HOTELS             | TXN00379354 | 3504 | (296.80)   | 296.80   |  |
| 05/13/2020    | Amazon.com MC6UR1K50      | TXN00379355 | 5942 | 304.15     | 0.00     |  |
| 05/13/2020    | AMZN Mktp US              | TXN00379356 | 5942 | 23.96      | 0.00     |  |
| 05/13/2020    | AMZN Mktp US              | TXN00379357 | 5942 | 189.36     | 0.00     |  |
| 05/12/2020    | THE HOME DEPOT            | TXN00379358 | 5200 | 1,762.22   | 0.00     |  |
| 05/12/2020    | HERALD OFFICE SUPPLY INC  | TXN00379359 | 5021 | 101.22     | 0.00     |  |
| 05/13/2020    | PROJECT LEAD THE          | TXN00379360 | 8398 | 4,800.00   | 0.00     |  |
| 05/13/2020    | NCH CORPORATION           | TXN00379361 | 5169 | 670.35     | 0.00     |  |
| 05/13/2020    | AMZN Mktp US              | TXN00379362 | 5942 | 115.47     | 0.00     |  |
| 05/13/2020    | AMZN Mktp US              | TXN00379363 | 5942 | 138.99     | 0.00     |  |
| 05/13/2020    | BEARING DIST CHARLESTON   | TXN00379364 | 5085 | 261.44     | 0.00     |  |
| 05/13/2020    | CARSON DELLOSA EDUCATION  | TXN00379365 | 5999 | 65.29      | 0.00     |  |
| 05/13/2020    | AMAZON.COM MC1N05KX0 AMZN | TXN00379366 | 5942 | 304.00     | 0.00     |  |
| 05/13/2020    | STAPLS7231197716002001    | TXN00379367 | 5111 | 58.25      | 0.00     |  |
| 05/13/2020    | BATTERIES PLUS            | TXN00379368 | 5999 | 193.48     | 0.00     |  |
| 05/12/2020    | OTC BRANDS INC            | TXN00379369 | 5964 | 602.04     | 0.00     |  |
| 05/13/2020    | WINTHROP TREE SERVICE     | TXN00379370 | 780  | 1,445.00   | 0.00     |  |
| 05/13/2020    | AMZN Mktp US              | TXN00379371 | 5942 | 170.02     | 0.00     |  |
| 05/13/2020    | SSI EPSCC                 | TXN00379372 | 5969 | 54.09      | 0.00     |  |
| 05/13/2020    | AMZN Mktp US              | TXN00379373 | 5942 | 35.06      | 0.00     |  |
| 05/13/2020    | Amazon.com MC5UV5KU1      | TXN00379374 | 5942 | 116.40     | 0.00     |  |
| 05/13/2020    | LOWES #00655              | TXN00379375 | 5200 | 151.58     | 0.00     |  |
| count: 52     |                           |             |      | 28,136.83  | 2,946.67 |  |
| 05/15/2020    |                           |             |      |            |          |  |
| 05/15/2020    | HONORS GRADUATION         | TXN00379376 | 5137 | 223.03     | 0.00     |  |
| 05/14/2020    | AMZN Mktp US              | TXN00379377 | 5942 | 40.74      | 0.00     |  |
| 05/14/2020    | KRU-KEL CO INC            | TXN00379378 | 5074 | 66.69      | 0.00     |  |

| Post Date     |                           |             |      |            |        |  |
|---------------|---------------------------|-------------|------|------------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount     | Credit |  |
| 05/13/2020    | THE BUDD GROUP INC        | TXN00379379 | 7349 | 68,753.58  | 0.00   |  |
| 05/14/2020    | FASTENAL COMPANY          | TXN00379380 | 5085 | 14.93      | 0.00   |  |
| 05/14/2020    | BEARING DIST CHARLESTON   | TXN00379381 | 5085 | 1,126.07   | 0.00   |  |
| 05/14/2020    | AMZN Mktp US              | TXN00379382 | 5942 | 223.30     | 0.00   |  |
| 05/14/2020    | ROTO-ROOTER               | TXN00379383 | 1711 | 631.75     | 0.00   |  |
| 05/14/2020    | WHOLESALE INDUSTRIAL ELEC | TXN00379384 | 5732 | 101.58     | 0.00   |  |
| 05/14/2020    | STAPLS7231237383000001    | TXN00379385 | 5111 | 4,536.62   | 0.00   |  |
| 05/14/2020    | STAPLS7231237383000003    | TXN00379386 | 5111 | 332.45     | 0.00   |  |
| 05/14/2020    | AMZN Mktp US              | TXN00379387 | 5942 | 33.76      | 0.00   |  |
| 05/14/2020    | SQ JARVIS REPAIRS         | TXN00379388 | 1520 | 1,800.00   | 0.00   |  |
| 05/14/2020    | STAPLES DIRECT            | TXN00379389 | 5111 | 192.39     | 0.00   |  |
| 05/14/2020    | LOWES #00655              | TXN00379390 | 5200 | 32.11      | 0.00   |  |
| 05/14/2020    | AMZN Mktp US              | TXN00379391 | 5942 | 48.40      | 0.00   |  |
| 05/13/2020    | HERALD OFFICE SUPPLY INC  | TXN00379392 | 5021 | 2,025.43   | 0.00   |  |
| 05/14/2020    | NOUNPROJECT.COM           | TXN00379393 | 5815 | 19.99      | 0.00   |  |
| 05/14/2020    | AMZN Mktp US              | TXN00379394 | 5942 | 32.69      | 0.00   |  |
| 05/14/2020    | Amazon.com MC3E41UHO      | TXN00379395 | 5942 | 11.85      | 0.00   |  |
| 05/14/2020    | FASTENAL COMPANY          | TXN00379396 | 5085 | 23.79      | 0.00   |  |
| 05/13/2020    | THE BUDD GROUP INC        | TXN00379397 | 7349 | 267,557.93 | 0.00   |  |
| 05/13/2020    | DEMCO INC                 | TXN00379398 | 5111 | 1,963.09   | 0.00   |  |
| 05/14/2020    | AMZN Mktp US              | TXN00379399 | 5942 | 190.23     | 0.00   |  |
| 05/14/2020    | Amazon.com MC5JH09R1      | TXN00379400 | 5942 | 152.56     | 0.00   |  |
| 05/14/2020    | WM SUPERCENTER            | TXN00379401 | 5411 | 112.77     | 0.00   |  |
| 05/13/2020    | CAROLINA EXTERMINATING    | TXN00379402 | 7342 | 125.00     | 0.00   |  |
| 05/14/2020    | CLAY KING                 | TXN00379403 | 5970 | 4,444.59   | 0.00   |  |
| 05/14/2020    | UNITED REFRIG BR          | TXN00379404 | 5046 | 2,375.11   | 0.00   |  |
| 05/14/2020    | AMAZON.COM MC2E679G1 AMZN | TXN00379405 | 5942 | 248.30     | 0.00   |  |
| 05/14/2020    | CAROLINA CHILLERS INC     | TXN00379406 | 1711 | 2,490.00   | 0.00   |  |
| 05/14/2020    | STAPLS7231222690000004    | TXN00379407 | 5111 | 639.61     | 0.00   |  |
| 05/14/2020    | AMAZON.COM MC36D09N1 AMZN | TXN00379408 | 5942 | 114.10     | 0.00   |  |
| 05/14/2020    | WHOLESALE INDUSTRIAL ELEC | TXN00379409 | 5732 | 19.09      | 0.00   |  |
| 05/14/2020    | HP INSTANT INK            | TXN00379410 | 5111 | 10.89      | 0.00   |  |
| 05/14/2020    | AMZN Mktp US              | TXN00379411 | 5942 | 320.37     | 0.00   |  |
| 05/13/2020    | THE BUDD GROUP INC        | TXN00379412 | 7349 | 391.00     | 0.00   |  |
| 05/14/2020    | AMZN Mktp US              | TXN00379413 | 5942 | 665.78     | 0.00   |  |
| 05/14/2020    | UTC CONTINUING EDUCATION  | TXN00379414 | 8220 | 525.00     | 0.00   |  |
| 05/14/2020    | HARBOR FREIGHT TOOLS      | TXN00379415 | 5251 | 16.34      | 0.00   |  |

| Post Date     |                           |             |      |            |        |  |
|---------------|---------------------------|-------------|------|------------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount     | Credit |  |
| 05/13/2020    | NASSP Product             | TXN00379416 | 8699 | 667.03     | 0.00   |  |
| count: 41     |                           |             |      | 363,299.94 | 0.00   |  |
| 05/18/2020    |                           |             |      |            |        |  |
| 05/16/2020    | WALMART.COM               | TXN00379417 | 5310 | 16.28      | 0.00   |  |
| 05/15/2020    | PAYPAL SWEISSMUSIC        | TXN00379418 | 5169 | 109.90     | 0.00   |  |
| 05/15/2020    | DBC BLICK ART MATERIAL    | TXN00379419 | 5965 | 749.69     | 0.00   |  |
| 05/15/2020    | STAPLS7231235314000002    | TXN00379420 | 5111 | 272.49     | 0.00   |  |
| 05/15/2020    | LOWCOUNTRY GRAD           | TXN00379421 | 8299 | 2,043.75   | 0.00   |  |
| 05/16/2020    | AMZN Mktp US              | TXN00379422 | 5942 | 49.07      | 0.00   |  |
| 05/15/2020    | STAPLS7231129000000002    | TXN00379423 | 5111 | 15.97      | 0.00   |  |
| 05/16/2020    | STAPLS7231189033000002    | TXN00379424 | 5111 | 94.61      | 0.00   |  |
| 05/15/2020    | WALMART.COM               | TXN00379425 | 5310 | (64.96)    | 64.96  |  |
| 05/15/2020    | FUN EXPRESS               | TXN00379426 | 5964 | 429.25     | 0.00   |  |
| 05/16/2020    | AMZN Mktp US              | TXN00379427 | 5942 | 174.16     | 0.00   |  |
| 05/15/2020    | AMAZON.COM MC9KL5IV1 AMZN | TXN00379428 | 5942 | 765.00     | 0.00   |  |
| 05/15/2020    | AP BY THE SEA             | TXN00379429 | 8299 | 500.00     | 0.00   |  |
| 05/16/2020    | SOUTHWES 5269869876509    | TXN00379430 | 3066 | (25.00)    | 25.00  |  |
| 05/18/2020    | AMZN Mktp US              | TXN00379431 | 5942 | 21.75      | 0.00   |  |
| 05/16/2020    | GENERAC POWER SYSTEMS     | TXN00379432 | 5046 | 1,733.99   | 0.00   |  |
| 05/15/2020    | SQ PLATINUM TOUCH CLEANI  | TXN00379433 | 2842 | 100.00     | 0.00   |  |
| 05/15/2020    | CREATIVE LANGUAGE CLAS    | TXN00379434 | 8699 | 288.00     | 0.00   |  |
| 05/15/2020    | AMZN Mktp US              | TXN00379435 | 5942 | 121.88     | 0.00   |  |
| 05/17/2020    | AMZN Mktp US              | TXN00379436 | 5942 | 37.13      | 0.00   |  |
| 05/16/2020    | AMZN Mktp US              | TXN00379437 | 5942 | 252.27     | 0.00   |  |
| 05/16/2020    | PARTY CITY 1002           | TXN00379438 | 5999 | 74.89      | 0.00   |  |
| 05/15/2020    | AMAZON.COM MC4F11WO0 AMZN | TXN00379439 | 5942 | 139.45     | 0.00   |  |
| 05/15/2020    | REALLY GOOD STUFF         | TXN00379440 | 8299 | 813.81     | 0.00   |  |
| 05/18/2020    | AMZN Mktp US              | TXN00379441 | 5942 | 306.63     | 0.00   |  |
| 05/15/2020    | STAPLS7231235314000001    | TXN00379442 | 5111 | 333.10     | 0.00   |  |
| 05/16/2020    | STAPLS7231176869000001    | TXN00379443 | 5111 | 1,074.30   | 0.00   |  |
| 05/15/2020    | RKO TOTAL GRAPHICS        | TXN00379444 | 2741 | 539.55     | 0.00   |  |
| 05/16/2020    | GOUCHER COLLEGE           | TXN00379445 | 8220 | 1,075.00   | 0.00   |  |
| 05/14/2020    | THE HOME DEPOT            | TXN00379446 | 5200 | 181.92     | 0.00   |  |
| 05/16/2020    | WALMART.COM               | TXN00379447 | 5310 | 120.85     | 0.00   |  |
| 05/15/2020    | BATTERIES PLUS            | TXN00379448 | 5999 | 193.48     | 0.00   |  |
| 05/14/2020    | THE HOME DEPOT            | TXN00379449 | 5200 | 347.96     | 0.00   |  |
| 05/15/2020    | WOODSPRING SUITES CHARLE  | TXN00379450 | 7011 | 284.97     | 0.00   |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 05/15/2020    | NIXON POWER SERVICES      | TXN00379451 | 1731 | 210.31   | 0.00   |  |
| 05/15/2020    | AMZN Mktp US              | TXN00379452 | 5942 | 887.34   | 0.00   |  |
| 05/15/2020    | AMZN Mktp US              | TXN00379453 | 5942 | 84.85    | 0.00   |  |
| 05/15/2020    | PSHAPES-CHS-CHARLESTON    | TXN00379454 | 5169 | 694.25   | 0.00   |  |
| 05/17/2020    | AMZN Mktp US              | TXN00379455 | 5942 | 244.95   | 0.00   |  |
| 05/15/2020    | PAYPAL SOUTHERNTRA        | TXN00379456 | 1520 | 475.00   | 0.00   |  |
| 05/16/2020    | AMZN Mktp US              | TXN00379457 | 5942 | 975.20   | 0.00   |  |
| 05/15/2020    | AMZN Mktp US              | TXN00379458 | 5942 | 305.52   | 0.00   |  |
| 05/18/2020    | AMZN Mktp US              | TXN00379459 | 5942 | 198.28   | 0.00   |  |
| 05/15/2020    | POCKET NURSE ENTERPRISES  | TXN00379460 | 5047 | 5,250.00 | 0.00   |  |
| 05/15/2020    | AMAZON.COM MC8YB9R40 AMZN | TXN00379461 | 5942 | 6.53     | 0.00   |  |
| 05/15/2020    | NSU CONTINUING EDUCATION  | TXN00379462 | 9399 | 715.00   | 0.00   |  |
| 05/16/2020    | REALLY GOOD STUFF         | TXN00379463 | 8299 | 959.81   | 0.00   |  |
| 05/15/2020    | AMZN Mktp US              | TXN00379464 | 5942 | 46.60    | 0.00   |  |
| 05/15/2020    | JOHNSTONE SUPPLY N CHARL  | TXN00379465 | 1711 | 51.30    | 0.00   |  |
| 05/17/2020    | AMAZON.COM MC3DH89R2 AMZN | TXN00379466 | 5942 | 38.51    | 0.00   |  |
| 05/14/2020    | NORTHERN TOOL EQUIP       | TXN00379467 | 5251 | 273.09   | 0.00   |  |
| 05/17/2020    | AMZN Mktp US              | TXN00379468 | 5942 | 579.25   | 0.00   |  |
| 05/15/2020    | EVENT COLLEGE BOARD       | TXN00379469 | 7392 | 735.00   | 0.00   |  |
| 05/16/2020    | Amazon.com MC6EH0WY0      | TXN00379470 | 5942 | 32.00    | 0.00   |  |
| 05/16/2020    | AMAZON.COM MC0SI7Y11 AMZN | TXN00379471 | 5942 | 134.82   | 0.00   |  |
| 05/15/2020    | OFFICE DEPOT              | TXN00379472 | 5943 | 113.13   | 0.00   |  |
| 05/15/2020    | BEACH COVE RESORT INC     | TXN00379473 | 7011 | (224.00) | 224.00 |  |
| 05/17/2020    | AMZN Mktp US              | TXN00379474 | 5942 | 182.67   | 0.00   |  |
| 05/14/2020    | FORMS AND SUPPLY          | TXN00379475 | 5044 | 2,339.58 | 0.00   |  |
| 05/17/2020    | AMZN Mktp US              | TXN00379476 | 5942 | 87.08    | 0.00   |  |
| 05/15/2020    | SAFELITE AUTOGLASS        | TXN00379477 | 5533 | 380.77   | 0.00   |  |
| 05/16/2020    | SOUTHWES 5269869879225    | TXN00379478 | 3066 | (25.00)  | 25.00  |  |
| 05/17/2020    | AMZN Mktp US              | TXN00379479 | 5942 | 174.76   | 0.00   |  |
| 05/18/2020    | AMZN Mktp US              | TXN00379480 | 5942 | 163.49   | 0.00   |  |
| 05/17/2020    | STAPLES DIRECT            | TXN00379481 | 5111 | 43.58    | 0.00   |  |
| 05/14/2020    | JOHNSTONE SUPPLY N CHARL  | TXN00379482 | 1711 | 38.68    | 0.00   |  |
| 05/15/2020    | REPUBLIC SERVICES TRASH   | TXN00379483 | 4900 | 5,981.29 | 0.00   |  |
| 05/15/2020    | SELLARS HARDWARE          | TXN00379484 | 5251 | 13.07    | 0.00   |  |
| 05/16/2020    | EMBASSY SUITES            | TXN00379485 | 3695 | (275.52) | 275.52 |  |
| 05/15/2020    | AP BY THE SEA             | TXN00379486 | 8299 | 500.00   | 0.00   |  |
| 05/17/2020    | AMZN Mktp US              | TXN00379487 | 5942 | 522.81   | 0.00   |  |

| Post Date     |                           |             |      |            |        |  |
|---------------|---------------------------|-------------|------|------------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount     | Credit |  |
| 05/16/2020    | AMZN Mktp US              | TXN00379488 | 5942 | 33.46      | 0.00   |  |
| 05/17/2020    | AMAZON.COM M74KD3CD0 AMZN | TXN00379489 | 5942 | 264.60     | 0.00   |  |
| 05/15/2020    | USPS PO 4514850240        | TXN00379490 | 9402 | 165.00     | 0.00   |  |
| 05/16/2020    | LANGUAGE TESTING INTER    | TXN00379491 | 8299 | 100.00     | 0.00   |  |
| 05/17/2020    | THE STATE NEWSPAPER DIGI  | TXN00379492 | 5968 | 99.00      | 0.00   |  |
| 05/15/2020    | YOGA DIRECT               | TXN00379493 | 5964 | 636.14     | 0.00   |  |
| 05/16/2020    | AMZN Mktp US              | TXN00379494 | 5942 | 51.28      | 0.00   |  |
| count: 78     |                           |             |      | 37,434.62  | 614.48 |  |
| 05/19/2020    |                           |             |      |            |        |  |
| 05/18/2020    | COSTCO WHSE #0360         | TXN00379495 | 5300 | 60.00      | 0.00   |  |
| 05/18/2020    | COSTCO WHSE #0360         | TXN00379496 | 5300 | 180.00     | 0.00   |  |
| 05/18/2020    | AMZN Mktp US              | TXN00379497 | 5942 | 153.66     | 0.00   |  |
| 05/18/2020    | CAROLINA CHILLERS INC     | TXN00379498 | 1711 | 1,377.58   | 0.00   |  |
| 05/18/2020    | COMPASS AR INV            | TXN00379499 | 5811 | 105,984.00 | 0.00   |  |
| 05/19/2020    | AMZN Mktp US              | TXN00379500 | 5942 | 198.90     | 0.00   |  |
| 05/18/2020    | AIRGAS USA, LLC           | TXN00379501 | 4900 | 42.18      | 0.00   |  |
| 05/18/2020    | COSTCO WHSE #0360         | TXN00379502 | 5300 | 180.00     | 0.00   |  |
| 05/18/2020    | COSTCO WHSE #0360         | TXN00379503 | 5300 | 120.00     | 0.00   |  |
| 05/18/2020    | COSTCO WHSE #0360         | TXN00379504 | 5300 | 120.00     | 0.00   |  |
| 05/15/2020    | PREMIERE BUILDING MAINTEN | TXN00379505 | 7349 | 192,429.30 | 0.00   |  |
| 05/18/2020    | NAPA AUTO 0024863         | TXN00379506 | 5533 | 113.17     | 0.00   |  |
| 05/18/2020    | COSTCO WHSE #0360         | TXN00379507 | 5300 | 120.00     | 0.00   |  |
| 05/18/2020    | COMPASS AR INV            | TXN00379508 | 5811 | 4,716.50   | 0.00   |  |
| 05/18/2020    | Amazon Prime              | TXN00379509 | 5968 | (59.17)    | 59.17  |  |
| 05/18/2020    | AZALEA MOVING AND STORAGE | TXN00379510 | 4214 | 2,856.24   | 0.00   |  |
| 05/18/2020    | Amazon.com MC5US4R22      | TXN00379511 | 5942 | 555.60     | 0.00   |  |
| 05/18/2020    | AMZN Mktp US              | TXN00379512 | 5942 | 167.85     | 0.00   |  |
| 05/18/2020    | NAESP-PEAP                | TXN00379513 | 7399 | 65.00      | 0.00   |  |
| 05/18/2020    | TERRACON CONSULTANTS INC  | TXN00379514 | 8911 | 1,100.00   | 0.00   |  |
| 05/18/2020    | AMAZON.COM AMZN.COM/BILL  | TXN00379515 | 5942 | (14.58)    | 14.58  |  |
| 05/18/2020    | COSTCO WHSE #0360         | TXN00379516 | 5300 | 60.00      | 0.00   |  |
| 05/18/2020    | COSTCO WHSE #0360         | TXN00379517 | 5300 | 60.00      | 0.00   |  |
| 05/18/2020    | KRU-KEL CO INC            | TXN00379518 | 5074 | 358.26     | 0.00   |  |
| 05/15/2020    | PREMIERE BUILDING MAINTEN | TXN00379519 | 7349 | 40,156.76  | 0.00   |  |
| 05/18/2020    | COSTCO WHSE #0360         | TXN00379520 | 5300 | 1,980.00   | 0.00   |  |
| 05/19/2020    | FIRST BOOK                | TXN00379521 | 5942 | 96.63      | 0.00   |  |
| 05/18/2020    | LOWES #00661              | TXN00379522 | 5200 | 39.11      | 0.00   |  |

| Post Date     |                           |             |      |            |        |  |
|---------------|---------------------------|-------------|------|------------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount     | Credit |  |
| 05/18/2020    | COMPASS AR INV            | TXN00379523 | 5811 | 3,960.32   | 0.00   |  |
| 05/18/2020    | AMZN Mktp US              | TXN00379524 | 5942 | 57.23      | 0.00   |  |
| 05/18/2020    | AMAZON.COM M76GD2NA1 AMZN | TXN00379525 | 5942 | 13.61      | 0.00   |  |
| 05/18/2020    | AMZN Mktp US              | TXN00379526 | 5942 | 132.32     | 0.00   |  |
| 05/18/2020    | COMPASS AR INV            | TXN00379527 | 5811 | 476,614.80 | 0.00   |  |
| 05/18/2020    | COSTCO WHSE #0360         | TXN00379528 | 5300 | 180.00     | 0.00   |  |
| 05/18/2020    | BIB BACKGROUND CHECKS     | TXN00379529 | 7399 | 59.00      | 0.00   |  |
| 05/18/2020    | AMZN Mktp US              | TXN00379530 | 5942 | 158.21     | 0.00   |  |
| 05/18/2020    | COSTCO WHSE #0360         | TXN00379531 | 5300 | 120.00     | 0.00   |  |
| 05/18/2020    | COSTCO WHSE #0360         | TXN00379532 | 5300 | 120.00     | 0.00   |  |
| 05/18/2020    | COMPASS AR INV            | TXN00379533 | 5811 | 205.85     | 0.00   |  |
| 05/18/2020    | SQ JAMES ISLAND SI        | TXN00379534 | 5999 | 1,035.50   | 0.00   |  |
| 05/18/2020    | AMZN Mktp US              | TXN00379535 | 5942 | 613.29     | 0.00   |  |
| 05/18/2020    | SQ 4 SEASONS LANDSCAPE A  | TXN00379536 | 8999 | 225.00     | 0.00   |  |
| 05/18/2020    | AMZN Mktp US              | TXN00379537 | 5942 | 358.61     | 0.00   |  |
| count: 43     |                           |             |      | 837,070.73 | 73.75  |  |
| 05/20/2020    |                           |             |      |            |        |  |
| 05/19/2020    | BEARING DIST CHARLESTON   | TXN00379538 | 5085 | 798.19     | 0.00   |  |
| 05/19/2020    | CRISIS PREVENTION         | TXN00379539 | 8249 | 2,180.00   | 0.00   |  |
| 05/19/2020    | AMZN Mktp US              | TXN00379540 | 5942 | 112.14     | 0.00   |  |
| 05/19/2020    | UD CASHIERS OFFICE        | TXN00379541 | 8220 | 1,100.00   | 0.00   |  |
| 05/19/2020    | AMZN Mktp US              | TXN00379542 | 5942 | 176.49     | 0.00   |  |
| 05/20/2020    | AMZN Mktp US              | TXN00379543 | 5942 | 358.54     | 0.00   |  |
| 05/19/2020    | PAYPAL LABRISHACOR        | TXN00379544 | 8999 | 910.00     | 0.00   |  |
| 05/19/2020    | AMZN Mktp US              | TXN00379545 | 5942 | 368.90     | 0.00   |  |
| 05/19/2020    | AMZN Mktp US              | TXN00379546 | 5942 | 62.08      | 0.00   |  |
| 05/19/2020    | LOWES #00661              | TXN00379547 | 5200 | 15.78      | 0.00   |  |
| 05/19/2020    | FSI SCE&G                 | TXN00379548 | 4900 | 253.50     | 0.00   |  |
| 05/19/2020    | WWP CAROLINA EXTERMINATIN | TXN00379549 | 7342 | 125.00     | 0.00   |  |
| 05/19/2020    | PAYPAL SOUTHERNTRA        | TXN00379550 | 1520 | 425.00     | 0.00   |  |
| 05/19/2020    | CHARLESTON GLASS          | TXN00379551 | 1799 | 2,406.72   | 0.00   |  |
| 05/19/2020    | REALLY GOOD STUFF         | TXN00379552 | 8299 | 68.29      | 0.00   |  |
| 05/19/2020    | MSU PAYMENTS              | TXN00379553 | 8220 | (290.00)   | 290.00 |  |
| 05/18/2020    | RULING OUR EXPERIENCES    | TXN00379554 | 5734 | (43.00)    | 43.00  |  |
| 05/19/2020    | HCI CLEANING PRODUCTS LL  | TXN00379555 | 5200 | 99.00      | 0.00   |  |
| 05/18/2020    | SAMSClub.COM              | TXN00379556 | 5300 | 32.58      | 0.00   |  |
| 05/19/2020    | WINTHROP TREE SERVICE     | TXN00379557 | 780  | 1,875.00   | 0.00   |  |



| Post Date     |                           |             |      |           |          |  |
|---------------|---------------------------|-------------|------|-----------|----------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount    | Credit   |  |
| 05/15/2020    | GRAINGER                  | TXN00379558 | 5085 | (833.85)  | 833.85   |  |
| 05/19/2020    | STAPLS7231197716000002    | TXN00379559 | 5111 | 315.40    | 0.00     |  |
| 05/19/2020    | SCHOOLLABELS.COM          | TXN00379560 | 7399 | 487.50    | 0.00     |  |
| 05/19/2020    | PRODUCTION DESIGN ASSOCIA | TXN00379561 | 7399 | 360.00    | 0.00     |  |
| 05/19/2020    | AMZN Mktp US              | TXN00379562 | 5942 | (190.23)  | 190.23   |  |
| 05/19/2020    | AMZN Mktp US              | TXN00379563 | 5942 | 432.72    | 0.00     |  |
| 05/19/2020    | LOWES #00655              | TXN00379564 | 5200 | 37.46     | 0.00     |  |
| 05/19/2020    | CHARLESTON GLASS          | TXN00379565 | 1799 | 2,005.60  | 0.00     |  |
| 05/19/2020    | THE 4 ELLIOTS DBA KNIGHT  | TXN00379566 | 2741 | 236.53    | 0.00     |  |
| 05/19/2020    | AMZN Mktp US              | TXN00379567 | 5942 | 340.00    | 0.00     |  |
| 05/19/2020    | AMZN Mktp US              | TXN00379568 | 5942 | 27.24     | 0.00     |  |
| 05/19/2020    | PSHAPES-CHS-CHARLESTON    | TXN00379569 | 5169 | 3,771.00  | 0.00     |  |
| 05/19/2020    | STAPLS7231278137000001    | TXN00379570 | 5111 | 1,025.34  | 0.00     |  |
| 05/19/2020    | BARNES&NOBLE.COM-BN       | TXN00379571 | 5192 | 177.57    | 0.00     |  |
| 05/19/2020    | PAYPAL SOUTHERNTRA        | TXN00379572 | 1520 | 100.00    | 0.00     |  |
| 05/19/2020    | KRU-KEL CO INC            | TXN00379573 | 5074 | 193.18    | 0.00     |  |
| 05/19/2020    | AMZN Mktp US              | TXN00379574 | 5942 | 31.81     | 0.00     |  |
| 05/20/2020    | AMZN Mktp US              | TXN00379575 | 5942 | 489.80    | 0.00     |  |
| count: 38     |                           |             |      | 20,041.28 | 1,357.08 |  |
| 05/21/2020    |                           |             |      |           |          |  |
| 05/18/2020    | SOUTH CAROLINA ASSOCIATIO | TXN00379576 | 8699 | (80.00)   | 80.00    |  |
| 05/18/2020    | SOUTH CAROLINA ASSOCIATIO | TXN00379577 | 8699 | (80.00)   | 80.00    |  |
| 05/20/2020    | WHOLESALE INDUSTRIAL ELEC | TXN00379578 | 5732 | 89.17     | 0.00     |  |
| 05/21/2020    | VISTAPR VISTAPRINT.COM    | TXN00379579 | 2741 | 186.25    | 0.00     |  |
| 05/18/2020    | SOUTH CAROLINA ASSOCIATIO | TXN00379580 | 8699 | (80.00)   | 80.00    |  |
| 05/18/2020    | SOUTH CAROLINA ASSOCIATIO | TXN00379581 | 8699 | (80.00)   | 80.00    |  |
| 05/19/2020    | THE HOME DEPOT            | TXN00379582 | 5200 | 83.29     | 0.00     |  |
| 05/20/2020    | AMZN Mktp US              | TXN00379583 | 5942 | 57.76     | 0.00     |  |
| 05/19/2020    | NORTHERN TOOL EQUIP       | TXN00379584 | 5251 | 76.28     | 0.00     |  |
| 05/20/2020    | 4IMPRINT                  | TXN00379585 | 5969 | 738.29    | 0.00     |  |
| 05/21/2020    | FORMSWIFT.COM/CHARGE      | TXN00379586 | 8999 | 89.00     | 0.00     |  |
| 05/20/2020    | VRC COMPANIES LLC         | TXN00379587 | 4225 | 158.36    | 0.00     |  |
| 05/20/2020    | WPY Susan Lloyd Photograp | TXN00379588 | 7299 | 350.00    | 0.00     |  |
| 05/20/2020    | AMZN Mktp US              | TXN00379589 | 5942 | 2,289.00  | 0.00     |  |
| 05/18/2020    | SOUTH CAROLINA ASSOCIATIO | TXN00379590 | 8699 | (80.00)   | 80.00    |  |
| 05/20/2020    | ELEARNING AMERICAN HEA    | TXN00379591 | 8398 | 34.00     | 0.00     |  |
| 05/18/2020    | SOUTH CAROLINA ASSOCIATIO | TXN00379592 | 8699 | (80.00)   | 80.00    |  |

| Post Date     |                           |             |      |            |          |  |
|---------------|---------------------------|-------------|------|------------|----------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount     | Credit   |  |
| 05/18/2020    | SOUTH CAROLINA ASSOCIATIO | TXN00379593 | 8699 | (80.00)    | 80.00    |  |
| 05/20/2020    | STAPLS7231222690000003    | TXN00379594 | 5111 | 673.62     | 0.00     |  |
| 05/18/2020    | SOUTH CAROLINA ASSOCIATIO | TXN00379595 | 8699 | (80.00)    | 80.00    |  |
| 05/20/2020    | HUDDLE ECOMMERCE          | TXN00379596 | 7922 | 504.00     | 0.00     |  |
| 05/19/2020    | Illuminate Education Inc  | TXN00379597 | 5045 | (1,198.00) | 1,198.00 |  |
| 05/19/2020    | SHI INTERNATIONAL CORP    | TXN00379598 | 5045 | 747.16     | 0.00     |  |
| 05/20/2020    | NAPA AUTO 0031503         | TXN00379599 | 5533 | 1,677.35   | 0.00     |  |
| 05/20/2020    | VRC COMPANIES LLC         | TXN00379600 | 4225 | 158.36     | 0.00     |  |
| 05/18/2020    | SOUTH CAROLINA ASSOCIATIO | TXN00379601 | 8699 | (80.00)    | 80.00    |  |
| 05/19/2020    | PCS PROFESSIONAL CRED     | TXN00379602 | 8299 | 175.00     | 0.00     |  |
| 05/19/2020    | THE HOME DEPOT            | TXN00379603 | 5200 | 53.15      | 0.00     |  |
| 05/18/2020    | SOUTH CAROLINA ASSOCIATIO | TXN00379604 | 8699 | (80.00)    | 80.00    |  |
| 05/20/2020    | USPS PO 4534400445        | TXN00379605 | 9402 | 210.00     | 0.00     |  |
| 05/14/2020    | MUSIC&ARTS.COM            | TXN00379606 | 5733 | 2,434.62   | 0.00     |  |
| 05/20/2020    | SQ SIGN GYPSIES CH        | TXN00379607 | 8999 | 109.00     | 0.00     |  |
| 05/18/2020    | SOUTH CAROLINA ASSOCIATIO | TXN00379608 | 8699 | (80.00)    | 80.00    |  |
| 05/20/2020    | AMZN Mktp US              | TXN00379609 | 5942 | 23.97      | 0.00     |  |
| 05/20/2020    | PAYPAL STEMINNOVAT        | TXN00379610 | 8299 | 275.00     | 0.00     |  |
| 05/18/2020    | SOUTH CAROLINA ASSOCIATIO | TXN00379611 | 8699 | (80.00)    | 80.00    |  |
| 05/20/2020    | AMAZON.COM M79SD4L42 AMZN | TXN00379612 | 5942 | 87.18      | 0.00     |  |
| 05/18/2020    | SOUTH CAROLINA ASSOCIATIO | TXN00379613 | 8699 | (80.00)    | 80.00    |  |
| 05/18/2020    | SOUTH CAROLINA ASSOCIATIO | TXN00379614 | 8699 | (80.00)    | 80.00    |  |
| 05/19/2020    | CHICK-FIL-A #00582        | TXN00379615 | 5814 | 517.85     | 0.00     |  |
| 05/18/2020    | SOUTH CAROLINA ASSOCIATIO | TXN00379616 | 8699 | (80.00)    | 80.00    |  |
| 05/18/2020    | SOUTH CAROLINA ASSOCIATIO | TXN00379617 | 8699 | (80.00)    | 80.00    |  |
| 05/20/2020    | AMZN Mktp US              | TXN00379618 | 5942 | 523.20     | 0.00     |  |
| 05/18/2020    | SOUTH CAROLINA ASSOCIATIO | TXN00379619 | 8699 | (80.00)    | 80.00    |  |
| 05/18/2020    | SOUTH CAROLINA ASSOCIATIO | TXN00379620 | 8699 | (80.00)    | 80.00    |  |
| 05/20/2020    | BATTERIES PLUS            | TXN00379621 | 5999 | 193.48     | 0.00     |  |
| 05/18/2020    | SOUTH CAROLINA ASSOCIATIO | TXN00379622 | 8699 | (80.00)    | 80.00    |  |
| 05/20/2020    | 4IMPRINT                  | TXN00379623 | 5969 | 815.01     | 0.00     |  |
| 05/20/2020    | VRC COMPANIES LLC         | TXN00379624 | 4225 | 158.36     | 0.00     |  |
| 05/18/2020    | SOUTH CAROLINA ASSOCIATIO | TXN00379625 | 8699 | (80.00)    | 80.00    |  |
| 05/20/2020    | AMZN Mktp US              | TXN00379626 | 5942 | 58.83      | 0.00     |  |
| 05/18/2020    | SOUTH CAROLINA ASSOCIATIO | TXN00379627 | 8699 | (80.00)    | 80.00    |  |
| 05/19/2020    | HERALD OFFICE SUPPLY INC  | TXN00379628 | 5021 | (285.79)   | 285.79   |  |
| 05/19/2020    | PCS PROFESSIONAL CRED     | TXN00379629 | 8299 | 175.00     | 0.00     |  |

| Post Date     |                           |             |      |           |          |  |
|---------------|---------------------------|-------------|------|-----------|----------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount    | Credit   |  |
| 05/20/2020    | DTV DIRECTV SERVICE       | TXN00379630 | 4899 | 50.88     | 0.00     |  |
| count: 55     |                           |             |      | 10,608.63 | 3,163.79 |  |
| 05/22/2020    |                           |             |      |           |          |  |
| 05/20/2020    | AMERICAN AIR0012119921098 | TXN00379631 | 3001 | (262.80)  | 262.80   |  |
| 05/21/2020    | FAST SIGNS OF NORTH CHAR  | TXN00379632 | 7311 | 719.40    | 0.00     |  |
| 05/22/2020    | PERSONALIZATION MALL      | TXN00379633 | 5947 | 118.68    | 0.00     |  |
| 05/21/2020    | AMZN Mktp US              | TXN00379634 | 5942 | 154.69    | 0.00     |  |
| 05/20/2020    | AMERICAN AIR0012119921103 | TXN00379635 | 3001 | (262.80)  | 262.80   |  |
| 05/21/2020    | MANER BUILDERS SUPPLY     | TXN00379636 | 5211 | 348.00    | 0.00     |  |
| 05/21/2020    | STAPLS7231237383000002    | TXN00379637 | 5111 | 462.16    | 0.00     |  |
| 05/21/2020    | AMZN Mktp US              | TXN00379638 | 5942 | 19.60     | 0.00     |  |
| 05/21/2020    | CLAY KING                 | TXN00379639 | 5970 | (388.21)  | 388.21   |  |
| 05/21/2020    | AMZN Mktp US              | TXN00379640 | 5942 | (6.54)    | 6.54     |  |
| 05/20/2020    | AMERICAN AIR0012119921099 | TXN00379641 | 3001 | (262.80)  | 262.80   |  |
| 05/21/2020    | GREAT LEAPS               | TXN00379642 | 8299 | 129.00    | 0.00     |  |
| 05/22/2020    | BEARING DIST CHARLESTON   | TXN00379643 | 5085 | (798.19)  | 798.19   |  |
| 05/20/2020    | AMER LIB ASSOC-CAREER     | TXN00379644 | 5969 | 60.00     | 0.00     |  |
| 05/21/2020    | SUPPORT@DOCHUB.COM        | TXN00379645 | 5734 | 59.88     | 0.00     |  |
| 05/22/2020    | AMZN Mktp US              | TXN00379646 | 5942 | 27.24     | 0.00     |  |
| 05/21/2020    | AMZN Mktp US              | TXN00379647 | 5942 | 57.76     | 0.00     |  |
| 05/21/2020    | FOLLETT SCHOOL SOLUTIONS  | TXN00379648 | 5942 | 7,842.74  | 0.00     |  |
| 05/21/2020    | POCKET NURSE ENTERPRISES  | TXN00379649 | 5047 | 1,209.45  | 0.00     |  |
| 05/21/2020    | O'REILLY AUTO PARTS       | TXN00379650 | 5533 | 121.93    | 0.00     |  |
| 05/21/2020    | STAPLS7231178212001001    | TXN00379651 | 5111 | (207.09)  | 207.09   |  |
| 05/21/2020    | KRU-KEL CO INC            | TXN00379652 | 5074 | 20.50     | 0.00     |  |
| 05/20/2020    | AMERICAN AIR0012119921102 | TXN00379653 | 3001 | (262.80)  | 262.80   |  |
| 05/20/2020    | AMERICAN AIR0012119924673 | TXN00379654 | 3001 | (236.79)  | 236.79   |  |
| 05/19/2020    | SOUTH CAROLINA ASSOCIATIO | TXN00379655 | 8699 | (80.00)   | 80.00    |  |
| 05/21/2020    | LOWES #00655              | TXN00379656 | 5200 | 23.38     | 0.00     |  |
| 05/21/2020    | JASON'S DELI CHL          | TXN00379657 | 5812 | 333.02    | 0.00     |  |
| 05/21/2020    | CHARLESTON RUBBER&GASKE   | TXN00379658 | 5085 | 102.43    | 0.00     |  |
| 05/21/2020    | O'REILLY AUTO PARTS       | TXN00379659 | 5533 | (32.70)   | 32.70    |  |
| 05/21/2020    | AMZN Mktp US              | TXN00379660 | 5942 | 311.74    | 0.00     |  |
| 05/21/2020    | AMZN Mktp US              | TXN00379661 | 5942 | 173.45    | 0.00     |  |
| 05/21/2020    | UNITED REFRIG BR          | TXN00379662 | 5046 | 323.73    | 0.00     |  |
| 05/20/2020    | SOUTH CAROLINA ASSOCIATIO | TXN00379663 | 8699 | 190.00    | 0.00     |  |
| 05/21/2020    | STAPLES DIRECT            | TXN00379664 | 5111 | 64.28     | 0.00     |  |

| Post Date     |                           |             |      |           |          |  |
|---------------|---------------------------|-------------|------|-----------|----------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount    | Credit   |  |
| 05/21/2020    | CLAY KING                 | TXN00379665 | 5970 | 645.27    | 0.00     |  |
| 05/20/2020    | AMERICAN AIR0012119921101 | TXN00379666 | 3001 | (262.80)  | 262.80   |  |
| 05/21/2020    | PAYPAL INSTITUTEFO        | TXN00379667 | 8244 | 282.28    | 0.00     |  |
| 05/20/2020    | AMERICAN AIR0012119921105 | TXN00379668 | 3001 | (262.80)  | 262.80   |  |
| 05/21/2020    | MANER BUILDERS SUPPLY     | TXN00379669 | 5211 | 1,280.00  | 0.00     |  |
| 05/21/2020    | 4IMPRINT                  | TXN00379670 | 5969 | 707.91    | 0.00     |  |
| 05/20/2020    | JOHNSTONE SUPPLY N CHARL  | TXN00379671 | 1711 | 92.81     | 0.00     |  |
| 05/21/2020    | AMZN Mktp US              | TXN00379672 | 5942 | 80.59     | 0.00     |  |
| 05/20/2020    | AMERICAN AIR0012119921097 | TXN00379673 | 3001 | (262.80)  | 262.80   |  |
| 05/21/2020    | AMZN Mktp US              | TXN00379674 | 5942 | (305.20)  | 305.20   |  |
| 05/21/2020    | STAPLS7231237383000004    | TXN00379675 | 5111 | 503.45    | 0.00     |  |
| 05/21/2020    | FAST SIGNS OF NORTH CHAR  | TXN00379676 | 7311 | 817.50    | 0.00     |  |
| 05/20/2020    | SOUTH CAROLINA ASSOCIATIO | TXN00379677 | 8699 | 1,355.00  | 0.00     |  |
| 05/21/2020    | BEARING DIST CHARLESTON   | TXN00379678 | 5085 | 697.63    | 0.00     |  |
| 05/21/2020    | AMZN Mktp US              | TXN00379679 | 5942 | 14.70     | 0.00     |  |
| 05/21/2020    | CHARLESTON RUBBER&GASKE   | TXN00379680 | 5085 | 74.58     | 0.00     |  |
| 05/21/2020    | MANER BUILDERS SUPPLY     | TXN00379681 | 5211 | 480.00    | 0.00     |  |
| 05/20/2020    | AMERICAN AIR0012119921104 | TXN00379682 | 3001 | (262.80)  | 262.80   |  |
| 05/20/2020    | AMERICAN AIR0012119921100 | TXN00379683 | 3001 | (262.80)  | 262.80   |  |
| 05/20/2020    | OFFICE DEPOT              | TXN00379684 | 5965 | 386.84    | 0.00     |  |
| 05/20/2020    | HERALD OFFICE SUPPLY INC  | TXN00379685 | 5021 | 325.62    | 0.00     |  |
| 05/22/2020    | AMZN Mktp US              | TXN00379686 | 5942 | 42.12     | 0.00     |  |
| count: 56     |                           |             |      | 16,239.44 | 4,419.92 |  |
| 05/25/2020    |                           |             |      |           |          |  |
| 05/23/2020    | HELLO HELLOFAX            | TXN00379687 | 5734 | 44.98     | 0.00     |  |
| 05/24/2020    | TYPEFORM S.L              | TXN00379688 | 5734 | 50.00     | 0.00     |  |
| 05/22/2020    | IN LIBERTY FIRE PROTECTI  | TXN00379689 | 1799 | 98.48     | 0.00     |  |
| 05/22/2020    | PAYPAL JESSIE13           | TXN00379690 | 5499 | 20.00     | 0.00     |  |
| 05/22/2020    | BESTBUYCOM806075374162    | TXN00379691 | 5732 | 485.99    | 0.00     |  |
| 05/20/2020    | THE HOME DEPOT            | TXN00379692 | 5200 | 282.56    | 0.00     |  |
| 05/25/2020    | AMZN Mktp US              | TXN00379693 | 5942 | 979.15    | 0.00     |  |
| 05/22/2020    | COSTCO WHSE#1319          | TXN00379694 | 5300 | 189.50    | 0.00     |  |
| 05/22/2020    | FORMS AND SUPPLY          | TXN00379695 | 5044 | 1,712.15  | 0.00     |  |
| 05/22/2020    | TRANE SUPPLY-115410       | TXN00379696 | 5046 | 798.08    | 0.00     |  |
| 05/22/2020    | COSTCO WHSE #0360         | TXN00379697 | 5300 | 73.99     | 0.00     |  |
| 05/22/2020    | CHARLESTON RUBBER&GASKE   | TXN00379698 | 5085 | 22.36     | 0.00     |  |
| 05/21/2020    | WEST MUSIC CATALOG        | TXN00379699 | 5733 | 96.35     | 0.00     |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 05/22/2020    | COSTCO WHSE#1319          | TXN00379700 | 5300 | 37.90    | 0.00   |  |
| 05/22/2020    | SP LULU PRESS             | TXN00379701 | 5734 | 2,458.20 | 0.00   |  |
| 05/24/2020    | OFFICE DEPOT              | TXN00379702 | 5943 | 174.39   | 0.00   |  |
| 05/22/2020    | PAYPAL SOUTHERNTRA        | TXN00379703 | 1520 | 1,000.00 | 0.00   |  |
| 05/22/2020    | IN LIBERTY FIRE PROTECTI  | TXN00379704 | 1799 | 734.60   | 0.00   |  |
| 05/22/2020    | STAPLS7231325834000001    | TXN00379705 | 5111 | 1,046.77 | 0.00   |  |
| 05/20/2020    | THE HOME DEPOT            | TXN00379706 | 5200 | 283.64   | 0.00   |  |
| 05/24/2020    | OFFICE DEPOT              | TXN00379707 | 5965 | 479.58   | 0.00   |  |
| 05/21/2020    | JOHNSTONE SUPPLY N CHARL  | TXN00379708 | 1711 | (52.65)  | 52.65  |  |
| 05/22/2020    | IN THE CUPCAKE BAR BY MI  | TXN00379709 | 5462 | 410.00   | 0.00   |  |
| 05/23/2020    | STAPLS7231197716001001    | TXN00379710 | 5111 | (58.25)  | 58.25  |  |
| 05/22/2020    | COSTCO WHSE#1319          | TXN00379711 | 5300 | 113.70   | 0.00   |  |
| 05/22/2020    | THE BOLLES SCHOOL         | TXN00379712 | 8299 | 675.00   | 0.00   |  |
| 05/24/2020    | AMZN Mktp US              | TXN00379713 | 5942 | 287.73   | 0.00   |  |
| 05/25/2020    | AMAZON.COM M737X6S01 AMZN | TXN00379714 | 5942 | 10.24    | 0.00   |  |
| 05/21/2020    | OFFICE DEPOT              | TXN00379715 | 5965 | 87.16    | 0.00   |  |
| 05/22/2020    | AMZN Mktp US              | TXN00379716 | 5942 | 439.47   | 0.00   |  |
| 05/21/2020    | PAYPAL TAKE FLIGHT        | TXN00379717 | 5699 | 150.00   | 0.00   |  |
| 05/22/2020    | FRS CHARLESTON            | TXN00379718 | 5046 | 71.83    | 0.00   |  |
| 05/21/2020    | SOUTH CAROLINA ASSOCIATIO | TXN00379719 | 8699 | 190.00   | 0.00   |  |
| 05/21/2020    | JOHNSTONE SUPPLY N CHARL  | TXN00379720 | 1711 | 45.19    | 0.00   |  |
| 05/22/2020    | COSTCO WHSE#1319          | TXN00379721 | 5300 | 37.90    | 0.00   |  |
| 05/22/2020    | IN LIBERTY FIRE PROTECTI  | TXN00379722 | 1799 | 78.48    | 0.00   |  |
| 05/22/2020    | DISCOUNT DANCE SUPPLY     | TXN00379723 | 5691 | 1,211.51 | 0.00   |  |
| 05/21/2020    | NOTHING BUNDT CAKES       | TXN00379724 | 5462 | (16.20)  | 16.20  |  |
| 05/22/2020    | AMZN Mktp US              | TXN00379725 | 5942 | 135.36   | 0.00   |  |
| 05/25/2020    | INTERNATIONAL TRANSACTION | TXN00379726 | 0    | 0.50     | 0.00   |  |
| 05/23/2020    | PAYPAL DOLLARTREED        | TXN00379727 | 5310 | 374.50   | 0.00   |  |
| 05/22/2020    | IN LIBERTY FIRE PROTECTI  | TXN00379728 | 1799 | 174.82   | 0.00   |  |
| 05/21/2020    | PARTY PLAN IT             | TXN00379729 | 5999 | 44.21    | 0.00   |  |
| 05/24/2020    | AMZN Mktp US              | TXN00379730 | 5942 | 49.19    | 0.00   |  |
| 05/24/2020    | AMAZON.COM M78IU61S2 AMZN | TXN00379731 | 5942 | 251.78   | 0.00   |  |
| 05/23/2020    | NYTIMES                   | TXN00379732 | 5968 | 4.00     | 0.00   |  |
| 05/22/2020    | COSTCO WHSE#1319          | TXN00379733 | 5300 | 73.16    | 0.00   |  |
| 05/21/2020    | JOHNSTONE SUPPLY N CHARL  | TXN00379734 | 1711 | 64.81    | 0.00   |  |
| 05/23/2020    | AMZN Mktp US              | TXN00379735 | 5942 | 722.29   | 0.00   |  |
| 05/22/2020    | DILLON SUPPLY COMPANY     | TXN00379736 | 5085 | 216.80   | 0.00   |  |

| Post Date     |                           |             |      |           |        |  |
|---------------|---------------------------|-------------|------|-----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount    | Credit |  |
| 05/22/2020    | OFFICE DEPOT              | TXN00379737 | 5943 | 169.99    | 0.00   |  |
| 05/24/2020    | SLACK T010K5Q730V         | TXN00379738 | 5734 | 353.70    | 0.00   |  |
| 05/21/2020    | JOHNSTONE SUPPLY N CHARL  | TXN00379739 | 1711 | 210.68    | 0.00   |  |
| 05/22/2020    | TRANE SUPPLY-115428       | TXN00379740 | 5046 | 558.05    | 0.00   |  |
| 05/22/2020    | IN LIBERTY FIRE PROTECTI  | TXN00379741 | 1799 | 125.40    | 0.00   |  |
| 05/22/2020    | REALLY GOOD STUFF         | TXN00379742 | 8299 | 2,369.73  | 0.00   |  |
| 05/22/2020    | J.P. COOKE                | TXN00379743 | 5111 | 63.50     | 0.00   |  |
| 05/22/2020    | IN LIBERTY FIRE PROTECTI  | TXN00379744 | 1799 | 127.84    | 0.00   |  |
| 05/25/2020    | AMZN Mktp US              | TXN00379745 | 5942 | 24.84     | 0.00   |  |
| 05/22/2020    | COSTCO WHSE#1319          | TXN00379746 | 5300 | 64.02     | 0.00   |  |
| 05/22/2020    | COSTCO WHSE#1319          | TXN00379747 | 5300 | 210.34    | 0.00   |  |
| 05/21/2020    | JOHNSTONE SUPPLY N CHARL  | TXN00379748 | 1711 | 65.53     | 0.00   |  |
| 05/22/2020    | FOOD LION #1691           | TXN00379749 | 5411 | 47.44     | 0.00   |  |
| 05/22/2020    | LITERACY RESOURCES LLC    | TXN00379750 | 8249 | 427.89    | 0.00   |  |
| 05/23/2020    | DROPBOX 7TPMT4WD5MY6      | TXN00379751 | 4816 | 130.67    | 0.00   |  |
| 05/21/2020    | JOHNSTONE SUPPLY N CHARL  | TXN00379752 | 1711 | 78.97     | 0.00   |  |
| 05/21/2020    | AED SUPERSTORE            | TXN00379753 | 5047 | 8,611.00  | 0.00   |  |
| 05/22/2020    | IN LIBERTY FIRE PROTECTI  | TXN00379754 | 1799 | 67.25     | 0.00   |  |
| 05/21/2020    | NORTHERN TOOL EQUIP       | TXN00379755 | 5251 | 32.66     | 0.00   |  |
| 05/21/2020    | FORMS AND SUPPLY          | TXN00379756 | 5044 | 900.57    | 0.00   |  |
| 05/21/2020    | SOUTH CAROLINA ASSOCIATIO | TXN00379757 | 8699 | 195.00    | 0.00   |  |
| 05/13/2020    | OFFICE DEPOT              | TXN00379758 | 5965 | 1,252.90  | 0.00   |  |
| 05/23/2020    | AMAZON.COM M78YZ1VA0 AMZN | TXN00379759 | 5942 | 6.53      | 0.00   |  |
| count: 73     |                           |             |      | 32,955.70 | 127.10 |  |
| 05/26/2020    |                           |             |      |           |        |  |
| 05/22/2020    | SIGN IT QUICK INC         | TXN00379760 | 5099 | 35,779.25 | 0.00   |  |
| 05/25/2020    | WM SUPERCENTER            | TXN00379761 | 5411 | 12.95     | 0.00   |  |
| 05/25/2020    | WM SUPERCENTER            | TXN00379762 | 5411 | 25.90     | 0.00   |  |
| 05/25/2020    | PUBLIX #1120              | TXN00379763 | 5411 | 13.89     | 0.00   |  |
| 05/25/2020    | WAL-MART #4384            | TXN00379764 | 5411 | 15.11     | 0.00   |  |
| 05/25/2020    | WAL-MART #4384            | TXN00379765 | 5411 | 28.06     | 0.00   |  |
| 05/25/2020    | AMZN Mktp US              | TXN00379766 | 5942 | 251.68    | 0.00   |  |
| 05/25/2020    | PUBLIX #1120              | TXN00379767 | 5411 | 20.30     | 0.00   |  |
| 05/26/2020    | AMZN Mktp US              | TXN00379768 | 5942 | 863.74    | 0.00   |  |
| 05/25/2020    | AMZN Mktp US              | TXN00379769 | 5942 | 1,445.43  | 0.00   |  |
| 05/25/2020    | WM SUPERCENTER            | TXN00379770 | 5411 | 15.11     | 0.00   |  |
| 05/25/2020    | AMZN Mktp US              | TXN00379771 | 5942 | 94.77     | 0.00   |  |

| Post Date     |                           |             |      |                |        |  |
|---------------|---------------------------|-------------|------|----------------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount         | Credit |  |
| 05/25/2020    | WM SUPERCENTER            | TXN00379772 | 5411 | 47.74          | 0.00   |  |
| 05/25/2020    | WM SUPERCENTER            | TXN00379773 | 5411 | 58.53          | 0.00   |  |
| 05/21/2020    | LOWES #00497              | TXN00379774 | 5200 | 63.14          | 0.00   |  |
| 05/22/2020    |                           | TXN00379775 | 0    | (139,376.14)   | 0.00   |  |
| 05/25/2020    | WM SUPERCENTER            | TXN00379776 | 5411 | 97.90          | 0.00   |  |
| 05/25/2020    | WM SUPERCENTER            | TXN00379777 | 5411 | 15.11          | 0.00   |  |
| 05/25/2020    | PUBLIX #1120              | TXN00379778 | 5411 | 6.94           | 0.00   |  |
| 05/25/2020    | AMZN Mktp US              | TXN00379779 | 5942 | 35.94          | 0.00   |  |
| 05/25/2020    | WAL-MART #4384            | TXN00379780 | 5411 | 71.74          | 0.00   |  |
| 05/25/2020    | WAL-MART #4384            | TXN00379781 | 5411 | 47.74          | 0.00   |  |
| 05/25/2020    | DOLLARTREE                | TXN00379782 | 5331 | 35.31          | 0.00   |  |
| 05/25/2020    | AMZN Mktp US              | TXN00379783 | 5942 | 25.06          | 0.00   |  |
| 05/25/2020    | WM SUPERCENTER            | TXN00379784 | 5411 | 25.90          | 0.00   |  |
| 05/22/2020    |                           | TXN00379785 | 0    | (1,739,673.81) | 0.00   |  |
| 05/25/2020    | WAL-MART #4384            | TXN00379786 | 5411 | 52.06          | 0.00   |  |
| 05/25/2020    | WM SUPERCENTER            | TXN00379787 | 5411 | 19.42          | 0.00   |  |
| 05/25/2020    | AMZN Mktp US              | TXN00379788 | 5942 | 49.46          | 0.00   |  |
| count: 29     |                           |             |      | (1,839,831.77) | 0.00   |  |
| 05/27/2020    |                           |             |      |                |        |  |
| 05/25/2020    | ASCD                      | TXN00379789 | 8641 | 402.38         | 0.00   |  |
| 05/26/2020    | PRIVATE I PRINT PROMOTIO  | TXN00379790 | 5999 | 208.19         | 0.00   |  |
| 05/26/2020    | AMZN Mktp US              | TXN00379791 | 5942 | 182.00         | 0.00   |  |
| 05/26/2020    | AMZN Mktp US              | TXN00379792 | 5942 | 304.09         | 0.00   |  |
| 05/22/2020    | SOUTH CAROLINA ASSOCIATIO | TXN00379793 | 8699 | 190.00         | 0.00   |  |
| 05/26/2020    | JR ROWELL PRINTING COMPAN | TXN00379794 | 2741 | 1,907.50       | 0.00   |  |
| 05/26/2020    | PAYPAL GULLAHLADY1        | TXN00379795 | 8999 | 2,450.00       | 0.00   |  |
| 05/26/2020    | ZOOM.US                   | TXN00379796 | 5968 | 168.56         | 0.00   |  |
| 05/26/2020    | AMZN Mktp US              | TXN00379797 | 5942 | (167.13)       | 167.13 |  |
| 05/26/2020    | AMAZON.COM M79JG2MK2 AMZN | TXN00379798 | 5942 | 206.11         | 0.00   |  |
| 05/26/2020    | AMAZON.COM M75KF1UY1 AMZN | TXN00379799 | 5942 | 151.28         | 0.00   |  |
| 05/26/2020    | AMZN Mktp US              | TXN00379800 | 5942 | 289.83         | 0.00   |  |
| 05/26/2020    | BSN SPORTS LLC            | TXN00379801 | 5137 | 775.08         | 0.00   |  |
| 05/26/2020    | PSHAPES-CHS-CHARLESTON    | TXN00379802 | 5169 | 5,634.94       | 0.00   |  |
| 05/26/2020    | BRADY SERVICES            | TXN00379803 | 5099 | 381.00         | 0.00   |  |
| 05/26/2020    | LOWES #00497              | TXN00379804 | 5200 | 52.23          | 0.00   |  |
| 05/26/2020    | AMAZON.COM M75U72UZ1 AMZN | TXN00379805 | 5942 | 162.30         | 0.00   |  |
| count: 17     |                           |             |      | 13,298.36      | 167.13 |  |

| Post Date     |                           |             |      |            |          |  |
|---------------|---------------------------|-------------|------|------------|----------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount     | Credit   |  |
| 05/28/2020    |                           |             |      |            |          |  |
| 05/27/2020    | CMC-GEORGIA CBO           | TXN00379806 | 8099 | 123.50     | 0.00     |  |
| 05/26/2020    | THE HOME DEPOT            | TXN00379807 | 5200 | 138.65     | 0.00     |  |
| 05/27/2020    | AMZN Mktp US              | TXN00379808 | 5942 | (54.00)    | 54.00    |  |
| 05/27/2020    | FERGUSON ENT              | TXN00379809 | 5074 | 39.32      | 0.00     |  |
| 05/27/2020    | LOWES #00497              | TXN00379810 | 5200 | 187.13     | 0.00     |  |
| 05/26/2020    | FORMS AND SUPPLY          | TXN00379811 | 5044 | 175.30     | 0.00     |  |
| 05/27/2020    | LOWES #00655              | TXN00379812 | 5200 | 86.61      | 0.00     |  |
| 05/27/2020    | ADOBE PDF PACK SUBS       | TXN00379813 | 5734 | 10.89      | 0.00     |  |
| 05/26/2020    | HILTON GARDEN INN GREENV  | TXN00379814 | 3604 | (130.90)   | 130.90   |  |
| 05/27/2020    | IN BARRIER-GUARD, LLC TE  | TXN00379815 | 7342 | 2,475.00   | 0.00     |  |
| 05/27/2020    | STAPLS7231190438000001    | TXN00379816 | 5111 | 388.00     | 0.00     |  |
| 05/27/2020    | PRIVATE I PRINT PROMOTIO  | TXN00379817 | 5999 | 1,079.10   | 0.00     |  |
| 05/27/2020    | VNN, INC                  | TXN00379818 | 8641 | 1,100.00   | 0.00     |  |
| 05/27/2020    | AMAZON.COM M79H46R31 AMZN | TXN00379819 | 5942 | 1,201.50   | 0.00     |  |
| 05/27/2020    | AMAZON.COM M73IJ4KQ0 AMZN | TXN00379820 | 5942 | 151.35     | 0.00     |  |
| 05/27/2020    | AMZN Mktp US              | TXN00379821 | 5942 | 215.15     | 0.00     |  |
| 05/27/2020    | CAROLINA FLAG AND BANNER  | TXN00379822 | 5999 | 401.12     | 0.00     |  |
| 05/27/2020    | Scholastic Education      | TXN00379823 | 8299 | 3,389.72   | 0.00     |  |
| 05/26/2020    | FORMS AND SUPPLY          | TXN00379824 | 5044 | 129.10     | 0.00     |  |
| 05/27/2020    | LOWES #00655              | TXN00379825 | 5200 | 47.87      | 0.00     |  |
| 05/27/2020    | WWP CAROLINA EXTERMINATIN | TXN00379826 | 7342 | 125.00     | 0.00     |  |
| 05/27/2020    | SQ EARTH HEART GROWERS    | TXN00379827 | 8299 | 750.00     | 0.00     |  |
| 05/26/2020    | HILTON GARDEN INN GREENV  | TXN00379828 | 3604 | (55.00)    | 55.00    |  |
| 05/27/2020    | SQ EARTH HEART GROWERS    | TXN00379829 | 8299 | 250.00     | 0.00     |  |
| 05/27/2020    | LOWES #02464              | TXN00379830 | 5200 | 133.62     | 0.00     |  |
| 05/26/2020    | SOUTH CAROLINA ASSOCIATIO | TXN00379831 | 8699 | 190.00     | 0.00     |  |
| 05/27/2020    | AMZN Mktp US              | TXN00379832 | 5942 | 41.97      | 0.00     |  |
| 05/26/2020    | PSHAPES-CHS-CHARLESTON    | TXN00379833 | 5169 | (3,771.00) | 3,771.00 |  |
| 05/27/2020    | STAPLS7231354516000001    | TXN00379834 | 5111 | 228.89     | 0.00     |  |
| 05/26/2020    | THE HOME DEPOT            | TXN00379835 | 5200 | 60.84      | 0.00     |  |
| 05/27/2020    | DTV DIRECTV SERVICE       | TXN00379836 | 4899 | 111.29     | 0.00     |  |
| count: 31     |                           |             |      | 9,220.02   | 4,010.90 |  |
| 05/29/2020    |                           |             |      |            |          |  |
| 05/28/2020    | Watson Electrical Constru | TXN00379837 | 1731 | 127.50     | 0.00     |  |
| 05/27/2020    | TLF THE FLOWER COTTAGE    | TXN00379838 | 5992 | 72.95      | 0.00     |  |
| 05/28/2020    | PUBLIX #1145              | TXN00379839 | 5411 | 8.44       | 0.00     |  |



| Post Date          |                           |             |      |            |           |  |
|--------------------|---------------------------|-------------|------|------------|-----------|--|
| Purchase Date      | Comp Supp Name            | Txn Number  | MCC  | Amount     | Credit    |  |
| 05/27/2020         | JOHNSTONE SUPPLY N CHARL  | TXN00379840 | 1711 | 325.26     | 0.00      |  |
| 05/28/2020         | SMARTSCHOOL SYSTEMS       | TXN00379841 | 5399 | 1,288.00   | 0.00      |  |
| 05/27/2020         | HERALD OFFICE SUPPLY INC  | TXN00379842 | 5021 | 221.42     | 0.00      |  |
| 05/27/2020         | FORMS AND SUPPLY          | TXN00379843 | 5044 | 1,701.97   | 0.00      |  |
| 05/28/2020         | AMZN Mktp US              | TXN00379844 | 5942 | 1,220.40   | 0.00      |  |
| 05/27/2020         | GRAINGER                  | TXN00379845 | 5085 | 671.01     | 0.00      |  |
| 05/27/2020         | ALIEXPRESS.COM            | TXN00379846 | 5964 | 84.51      | 0.00      |  |
| 05/27/2020         | JOHNSTONE SUPPLY N CHARL  | TXN00379847 | 1711 | 48.12      | 0.00      |  |
| 05/28/2020         | STAPLS7231176869000002    | TXN00379848 | 5111 | 781.31     | 0.00      |  |
| 05/29/2020         | INTERNATIONAL TRANSACTION | TXN00379849 | 0    | 0.85       | 0.00      |  |
| 05/27/2020         | THE HOME DEPOT            | TXN00379850 | 5200 | 505.60     | 0.00      |  |
| 05/28/2020         | AMZN Mktp US              | TXN00379851 | 5942 | 21.79      | 0.00      |  |
| 05/28/2020         | SSI SCHOOL SPECIALTY      | TXN00379852 | 5969 | 17.94      | 0.00      |  |
| 05/27/2020         | JOHNSTONE SUPPLY N CHARL  | TXN00379853 | 1711 | 26.32      | 0.00      |  |
| 05/27/2020         | NATURE S CALLING          | TXN00379854 | 4900 | 99.62      | 0.00      |  |
| 05/28/2020         | AMZN Mktp US              | TXN00379855 | 5942 | 179.34     | 0.00      |  |
| 05/28/2020         | ADOBE ACROPRO SUBS        | TXN00379856 | 5734 | 14.99      | 0.00      |  |
| 05/28/2020         | AMZN Mktp US              | TXN00379857 | 5942 | 979.91     | 0.00      |  |
| 05/28/2020         | AMZN Mktp US              | TXN00379858 | 5942 | 17.78      | 0.00      |  |
| 05/28/2020         | LOWES #03317              | TXN00379859 | 5200 | 61.89      | 0.00      |  |
| 05/27/2020         | SOUTH CAROLINA ASSOCIATIO | TXN00379860 | 8699 | 340.00     | 0.00      |  |
| 05/27/2020         | HERALD OFFICE SUPPLY INC  | TXN00379861 | 5021 | 287.64     | 0.00      |  |
| 05/27/2020         | ALIEXPRESS.COM            | TXN00379862 | 5964 | 84.51      | 0.00      |  |
| 05/29/2020         | INTERNATIONAL TRANSACTION | TXN00379863 | 0    | 0.85       | 0.00      |  |
| 05/28/2020         | LOWES #00655              | TXN00379864 | 5200 | 513.94     | 0.00      |  |
| 05/27/2020         | THE HOME DEPOT            | TXN00379865 | 5200 | 184.40     | 0.00      |  |
| 05/28/2020         | KRU-KEL CO INC            | TXN00379866 | 5074 | 250.92     | 0.00      |  |
| 05/28/2020         | KRU-KEL CO INC            | TXN00379867 | 5074 | 423.41     | 0.00      |  |
| 05/28/2020         | STAPLS7231130900001001    | TXN00379868 | 5111 | (403.19)   | 403.19    |  |
| 05/27/2020         | JOHNSTONE SUPPLY N CHARL  | TXN00379869 | 1711 | 12.99      | 0.00      |  |
| count: 33          |                           |             |      | 10,172.39  | 403.19    |  |
| report count: 1463 |                           |             |      | 430,443.31 | 35,353.05 |  |