

Billing Statement Redacted

Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2019-06-01 00:00:00 and 2019-06-30 00:00:00
 Report Owner [REDACTED]
 Report Time 2019-07-15 14:11:37
 Transaction Type One of: [REDACTED] or Misc Credit or Misc Debit or Purchase or Payment

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/31/2019	06/03/2019	PAYPAL DENISELSHAW	TXN00340576	8999	402.50	0.00
05/31/2019	06/03/2019	AMERICAN AIR0017366416686	TXN00340577	3001	195.00	0.00
05/31/2019	06/03/2019	AMAZON.COM	TXN00340578	5942	(262.56)	262.56
05/31/2019	06/03/2019	BI-LO GROCERY	TXN00340579	5411	12.67	0.00
06/01/2019	06/03/2019	DELTA AIR 0062369098936	TXN00340580	3058	(356.00)	356.00
06/02/2019	06/03/2019	GAYLORD PALMS HOTEL FL	TXN00340581	3609	(227.86)	227.86
05/30/2019	06/03/2019	Jones School Supply	TXN00340582	5943	93.54	0.00
05/30/2019	06/03/2019	OSI HARDWARE	TXN00340583	4816	417.81	0.00
05/31/2019	06/03/2019	WALMART.COM 8009666546	TXN00340584	5310	(21.99)	21.99
06/01/2019	06/03/2019	STAPLS7219517613000002	TXN00340585	5111	21.56	0.00
05/31/2019	06/03/2019	Scholastic Education	TXN00340586	8299	2,583.03	0.00
05/31/2019	06/03/2019	JASON'S DELI CHL	TXN00340587	5814	265.07	0.00
05/31/2019	06/03/2019	SIM STORE NMAAHC	TXN00340588	5947	224.88	0.00
05/31/2019	06/03/2019	RICOH USA, INC	TXN00340589	5044	776.64	0.00
05/31/2019	06/03/2019	STAPLS0175177199000003	TXN00340590	5111	89.26	0.00
06/01/2019	06/03/2019	STAPLS7219611089000001	TXN00340591	5111	1,075.75	0.00
05/31/2019	06/03/2019	JOHNSTONE SUPPLY N CHARL	TXN00340592	1711	135.81	0.00
05/31/2019	06/03/2019	STAPLS7219525145000002	TXN00340593	5111	381.50	0.00
05/30/2019	06/03/2019	HERALD OFFICE SUPPLY INC	TXN00340594	5021	62.93	0.00
06/02/2019	06/03/2019	AMZN Mktp US	TXN00340595	5942	75.08	0.00
05/31/2019	06/03/2019	FOOD LION #1444	TXN00340596	5411	39.40	0.00
05/28/2019	06/03/2019	THE MATH LEARNING CENTER	TXN00340597	8398	4,900.79	0.00
05/31/2019	06/03/2019	AMAZON.COM	TXN00340598	5942	(12.95)	12.95
05/31/2019	06/03/2019	CHARLESTON COTTON EXCHANG	TXN00340599	5999	287.76	0.00
05/31/2019	06/03/2019	EXPEDIA 7439455178779	TXN00340600	4722	5.10	0.00
05/30/2019	06/03/2019	Jones School Supply	TXN00340601	5943	16.68	0.00
06/01/2019	06/03/2019	WAL-MART #5279	TXN00340602	5411	49.57	0.00
06/02/2019	06/03/2019	STAMPS.COM	TXN00340603	7399	15.99	0.00
06/01/2019	06/03/2019	WPS	TXN00340604	5047	7,803.00	0.00
05/31/2019	06/03/2019	THE PALMETTO CLUB	TXN00340605	5812	2,407.68	0.00
06/01/2019	06/03/2019	STAPLES DIRECT	TXN00340606	5111	41.57	0.00
05/31/2019	06/03/2019	ANIXTER-PS #005H CHARLSTO	TXN00340607	5065	6.10	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/31/2019	06/03/2019	LOWES #00655	TXN00340608	5200	147.81	0.00
06/01/2019	06/03/2019	Scholastic Education	TXN00340609	8299	361.19	0.00
05/31/2019	06/03/2019	PARTY CITY 0182	TXN00340610	5999	16.32	0.00
06/01/2019	06/03/2019	ADOBE CREATIVE CLOUD	TXN00340611	5734	279.92	0.00
06/01/2019	06/03/2019	AMZN Mktp US	TXN00340612	5942	19.37	0.00
06/01/2019	06/03/2019	STAPLES DIRECT	TXN00340613	5111	143.52	0.00
05/30/2019	06/03/2019	JOHNSTONE SUPPLY N CHARL	TXN00340614	1711	24.26	0.00
05/31/2019	06/03/2019	AMZN Mktp US	TXN00340615	5942	22.64	0.00
05/31/2019	06/03/2019	PLAYWORLD	TXN00340616	5941	2,400.00	0.00
05/31/2019	06/03/2019	AMZN Mktp US	TXN00340617	5942	16.92	0.00
05/31/2019	06/03/2019	GBC E-COMMERCE	TXN00340618	5111	(2,160.52)	2,160.52
06/03/2019	06/03/2019	AMZN Mktp US	TXN00340619	5942	62.65	0.00
05/31/2019	06/03/2019	TRAVELOCITY 7439453798	TXN00340620	4722	4.26	0.00
05/31/2019	06/03/2019	NEWK'S EATERY	TXN00340621	5812	276.80	0.00
05/31/2019	06/03/2019	LITTLE CAESARS	TXN00340622	5814	72.15	0.00
05/31/2019	06/03/2019	CHEFSTORE CHARLESTON	TXN00340623	5199	219.59	0.00
05/31/2019	06/03/2019	PAYPAL SHELDONGREE	TXN00340624	8999	402.50	0.00
05/31/2019	06/03/2019	DSS ACHIEVMNTPRODUCTS	TXN00340625	5943	1,955.13	0.00
05/30/2019	06/03/2019	USC EMALL	TXN00340626	8220	225.00	0.00
06/01/2019	06/03/2019	INDEED	TXN00340627	5969	343.38	0.00
05/31/2019	06/03/2019	WILLIAMS TIRES	TXN00340628	5532	881.28	0.00
05/31/2019	06/03/2019	RKO TOTAL GRAPHICS	TXN00340629	2741	1,908.48	0.00
05/31/2019	06/03/2019	NAPA AUTO 0024863	TXN00340630	5533	(20.00)	20.00
05/30/2019	06/03/2019	SAMSClub.COM	TXN00340631	5300	348.76	0.00
05/30/2019	06/03/2019	OFFICE DEPOT	TXN00340632	5965	20.47	0.00
06/01/2019	06/03/2019	STAPLS0172448734005001	TXN00340633	5111	(27.71)	27.71
05/31/2019	06/03/2019	OTC BRANDS,	TXN00340634	5964	163.02	0.00
05/31/2019	06/03/2019	INTOWN SUITES	TXN00340635	7011	200.00	0.00
05/31/2019	06/03/2019	S&S WORLDWIDE,	TXN00340636	5945	117.49	0.00
05/31/2019	06/03/2019	AVID CENTER	TXN00340637	8398	3,300.00	0.00
05/31/2019	06/03/2019	COSTCO WHSE #0360	TXN00340638	5300	21.79	0.00
05/31/2019	06/03/2019	SQ PELICAN'S SNOBA	TXN00340639	5499	250.00	0.00
06/03/2019	06/03/2019	AMZN Mktp US	TXN00340640	5942	12.02	0.00
05/31/2019	06/03/2019	SOUTHWES 5262481649963	TXN00340641	3066	164.98	0.00
05/30/2019	06/03/2019	CRACKER BARREL	TXN00340642	5812	518.96	0.00
05/31/2019	06/03/2019	UNITED 0167366416656	TXN00340643	3000	261.01	0.00
05/31/2019	06/03/2019	WONDERWORKS MYRTLE BEACH	TXN00340644	7999	863.58	0.00
05/30/2019	06/03/2019	USC EMALL	TXN00340645	8220	225.00	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/31/2019	06/03/2019	STAPLS7219561687000001	TXN00340646	5111	145.00	0.00
06/02/2019	06/03/2019	WM SUPERCENTER	TXN00340647	5411	97.02	0.00
05/31/2019	06/03/2019	SQ KONA ICE	TXN00340648	5814	10.00	0.00
05/31/2019	06/03/2019	LOWES #00661	TXN00340649	5200	39.72	0.00
05/29/2019	06/03/2019	TaxiBeat	TXN00340650	4121	5.21	0.00
05/31/2019	06/03/2019	PAYPAL DENISELSHAW	TXN00340651	8999	365.00	0.00
06/02/2019	06/03/2019	AMZN Mktp US	TXN00340652	5942	333.30	0.00
05/31/2019	06/03/2019	AMERICAN AIR0017366422852	TXN00340653	3001	297.00	0.00
05/30/2019	06/03/2019	NANCY S EXOTIC PLANTS	TXN00340654	5992	2,495.00	0.00
05/31/2019	06/03/2019	AMZN Mktp US	TXN00340655	5942	340.39	0.00
05/31/2019	06/03/2019	CLEAN MASTERS	TXN00340656	7217	1,989.03	0.00
06/01/2019	06/03/2019	SCHOOL HEALTH CORP	TXN00340657	5047	227.86	0.00
05/31/2019	06/03/2019	WALMART.COM 8009666546	TXN00340658	5310	(21.99)	21.99
05/31/2019	06/03/2019	WM SUPERCENTER	TXN00340659	5411	132.84	0.00
06/01/2019	06/03/2019	SCHOOL HEALTH CORP	TXN00340660	5047	114.02	0.00
05/28/2019	06/03/2019	THE MATH LEARNING CENTER	TXN00340661	8398	1,251.90	0.00
05/31/2019	06/03/2019	ANIXTER-PS #005H CHARLSTO	TXN00340662	5065	29.08	0.00
05/31/2019	06/03/2019	OFFICE DEPOT	TXN00340663	5965	867.24	0.00
05/31/2019	06/03/2019	STUDENT TRANSPORTATION	TXN00340664	4789	1,320.00	0.00
05/31/2019	06/03/2019	RKO TOTAL GRAPHICS	TXN00340665	2741	47.42	0.00
05/31/2019	06/03/2019	S&S WORLDWIDE,	TXN00340666	5945	195.49	0.00
05/31/2019	06/03/2019	STAPLS0175177199000001	TXN00340667	5111	1,525.50	0.00
06/01/2019	06/03/2019	STAPLS7219598756000001	TXN00340668	5111	327.33	0.00
05/31/2019	06/03/2019	EAST BAY TRUE VALUE	TXN00340669	5251	31.46	0.00
06/01/2019	06/03/2019	STAPLS7218834905000003	TXN00340670	5111	12.34	0.00
05/31/2019	06/03/2019	UNITED 0167366517154	TXN00340671	3000	148.30	0.00
06/02/2019	06/03/2019	AMAZON.COM M69074NR1 AMZN	TXN00340672	5942	351.16	0.00
05/30/2019	06/03/2019	FORMS AND SUPPLY	TXN00340673	5044	2,292.27	0.00
05/31/2019	06/03/2019	STAPLS7219564514000001	TXN00340674	5111	86.93	0.00
06/01/2019	06/03/2019	STAPLS7219302082000002	TXN00340675	5111	810.63	0.00
05/31/2019	06/03/2019	STAPLS7218758015001001	TXN00340676	5111	(55.57)	55.57
05/31/2019	06/03/2019	BERLINS RESTAURANT SUPPLY	TXN00340677	5099	91.45	0.00
05/31/2019	06/03/2019	DELTA AIR 0067366422847	TXN00340678	3058	297.00	0.00
05/31/2019	06/03/2019	AMAZON.COM	TXN00340679	5942	(12.95)	12.95
05/31/2019	06/03/2019	EPIC SPORTS,	TXN00340680	5941	126.50	0.00
05/31/2019	06/03/2019	AMZN Mktp US	TXN00340681	5942	327.00	0.00
05/30/2019	06/03/2019	SAMSClub.COM	TXN00340682	5300	173.02	0.00
05/31/2019	06/03/2019	REI GREENWOODHEINEMANN	TXN00340683	5942	43.06	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/31/2019	06/03/2019	ANIXTER-PS #005H CHARLSTO	TXN00340684	5065	73.01	0.00
05/31/2019	06/03/2019	PUBLIX #472	TXN00340685	5411	61.34	0.00
05/31/2019	06/03/2019	Audible US M66FR4LX1	TXN00340686	5968	182.27	0.00
06/02/2019	06/03/2019	TILE PREMIUM	TXN00340687	5734	29.99	0.00
06/02/2019	06/03/2019	AMZN Mktp US	TXN00340688	5942	297.41	0.00
05/31/2019	06/03/2019	UCLA EXTENSION CASHIER	TXN00340689	8220	775.00	0.00
05/31/2019	06/03/2019	THE HOME DEPOT	TXN00340690	5200	208.93	0.00
05/31/2019	06/03/2019	USPS PO 4514870247	TXN00340691	9402	110.00	0.00
05/31/2019	06/03/2019	OFFICE DEPOT	TXN00340692	5965	595.37	0.00
05/31/2019	06/03/2019	PAYPAL SOUTHERNTRA	TXN00340693	1520	900.00	0.00
05/31/2019	06/03/2019	TRAVELOCITY 7439452171	TXN00340694	4722	4.87	0.00
06/02/2019	06/03/2019	AMZN Mktp US	TXN00340695	5942	10.36	0.00
05/30/2019	06/03/2019	USC EMALL	TXN00340696	8220	225.00	0.00
05/30/2019	06/03/2019	SWIVL	TXN00340697	5946	2,496.51	0.00
05/31/2019	06/03/2019	IN CAPITAL SERVICE GROUP	TXN00340698	8999	2,490.00	0.00
05/31/2019	06/03/2019	CHICK-FIL-A #02531	TXN00340699	5814	82.23	0.00
06/01/2019	06/03/2019	DELTA AIR 0062369445096	TXN00340700	3058	(356.00)	356.00
05/31/2019	06/03/2019	AMERICAN AIR0017366416687	TXN00340701	3001	307.50	0.00
06/02/2019	06/03/2019	AMZN Mktp US	TXN00340702	5942	617.44	0.00
05/31/2019	06/03/2019	STAPLS7219517613000001	TXN00340703	5111	21.57	0.00
05/31/2019	06/03/2019	HARRIS TEETER	TXN00340704	5411	58.33	0.00
05/30/2019	06/03/2019	OFFICE DEPOT	TXN00340705	5965	917.58	0.00
05/31/2019	06/03/2019	CVS/PHARMACY	TXN00340706	5912	67.00	0.00
05/31/2019	06/03/2019	WALMART.COM 8009666546	TXN00340707	5310	(21.99)	21.99
06/02/2019	06/03/2019	AMZN Mktp US	TXN00340708	5942	118.89	0.00
05/31/2019	06/03/2019	WM SUPERCENTER	TXN00340709	5411	29.38	0.00
05/31/2019	06/03/2019	Scholastic Education	TXN00340710	8299	3,081.92	0.00
05/31/2019	06/03/2019	STAPLS0175177199000002	TXN00340711	5111	74.85	0.00
05/30/2019	06/03/2019	GRAINGER	TXN00340712	5085	305.56	0.00
05/31/2019	06/03/2019	FOOD LION #1444	TXN00340713	5411	8.95	0.00
06/02/2019	06/03/2019	AMZN Mktp US	TXN00340714	5942	806.27	0.00
05/31/2019	06/03/2019	LOWES #03317	TXN00340715	5200	81.68	0.00
05/30/2019	06/03/2019	OFFICE DEPOT	TXN00340716	5965	45.80	0.00
06/01/2019	06/03/2019	STAPLES	TXN00340717	5943	98.62	0.00
05/31/2019	06/03/2019	RKO TOTAL GRAPHICS	TXN00340718	2741	32.70	0.00
06/01/2019	06/03/2019	TEACHER CREATED MATERIALS	TXN00340719	5942	6,008.52	0.00
05/31/2019	06/03/2019	THE HOME DEPOT	TXN00340720	5200	168.38	0.00
05/31/2019	06/03/2019	SQ BROWN'S CATERING SERV	TXN00340721	5811	900.00	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/31/2019	06/03/2019	AMAZON.COM	TXN00340722	5942	(12.95)	12.95
05/31/2019	06/03/2019	SQ CAROL'S CATERIN	TXN00340723	5811	428.00	0.00
05/31/2019	06/03/2019	TLF THE FLOWER COTTAGE	TXN00340724	5992	164.60	0.00
06/02/2019	06/03/2019	AMZN Mktp US	TXN00340725	5942	29.86	0.00
06/01/2019	06/03/2019	Scholastic Education	TXN00340726	8299	242.67	0.00
05/30/2019	06/03/2019	Jones School Supply	TXN00340727	5943	500.46	0.00
05/31/2019	06/03/2019	EZCATEREGGS UP GRILL	TXN00340728	5811	422.41	0.00
05/31/2019	06/03/2019	STAPLS7219315510001001	TXN00340729	5111	(5.00)	5.00
05/31/2019	06/03/2019	ANIXTER-PS #005H CHARLSTO	TXN00340730	5065	180.59	0.00
05/31/2019	06/03/2019	ACCO Brands Direct	TXN00340731	5943	78.88	0.00
05/31/2019	06/03/2019	INTOWN SUITES	TXN00340732	7011	60.00	0.00
05/31/2019	06/03/2019	SIMMONS IRRIGATION SUPPLY	TXN00340733	7399	300.22	0.00
05/31/2019	06/03/2019	EVENT WORKS CHARLESTON	TXN00340734	7394	110.53	0.00
05/31/2019	06/03/2019	AMZN Mktp US	TXN00340735	5942	6.07	0.00
06/01/2019	06/03/2019	AMZN Mktp US	TXN00340736	5942	130.79	0.00
05/31/2019	06/03/2019	Scholastic Education	TXN00340737	8299	742.29	0.00
06/01/2019	06/03/2019	AMZ Magazine Express	TXN00340738	5968	(4.99)	4.99
05/31/2019	06/03/2019	PAYPAL DENISELSHAW	TXN00340739	8999	(365.00)	365.00
06/02/2019	06/03/2019	AMZN Mktp US	TXN00340740	5942	23.97	0.00
06/03/2019	06/03/2019	INTERNATIONAL TRANSACTION	TXN00340741	0	0.05	0.00
06/01/2019	06/03/2019	DBC BLICK ART MATERIAL	TXN00340742	5965	166.61	0.00
05/22/2019	06/03/2019	CENTRAL REST PRODUCTS	TXN00340743	5046	(936.79)	936.79
05/31/2019	06/03/2019	AMERICAN AIR0017366416657	TXN00340744	3001	307.50	0.00
05/31/2019	06/03/2019	COSTCO WHSE #0360	TXN00340745	5300	42.95	0.00
06/02/2019	06/03/2019	DOLLARTREE	TXN00340746	5331	66.96	0.00
05/30/2019	06/03/2019	STAPLES	TXN00340747	5943	76.29	0.00
06/01/2019	06/03/2019	STAPLES DIRECT	TXN00340748	5111	126.67	0.00
05/31/2019	06/03/2019	WWW.KOHL.S.COM	TXN00340749	5311	124.42	0.00
05/31/2019	06/03/2019	COSTCO WHSE #0360	TXN00340750	5300	183.21	0.00
05/31/2019	06/03/2019	SAMS CLUB #8252	TXN00340751	5300	155.36	0.00
05/31/2019	06/03/2019	RICOH USA, INC	TXN00340752	5044	826.32	0.00
06/02/2019	06/03/2019	FLINN SCIENTIFIC INC	TXN00340753	5943	79.93	0.00
05/31/2019	06/03/2019	INTOWN SUITES	TXN00340754	7011	99.98	0.00
06/01/2019	06/03/2019	Scholastic Education	TXN00340755	8299	628.62	0.00
05/31/2019	06/03/2019	STAPLS7219525145000001	TXN00340756	5111	55.02	0.00
06/01/2019	06/03/2019	TST MOSAIC CATERING	TXN00340757	5812	1,320.35	0.00
05/30/2019	06/03/2019	Computer Science Teachers	TXN00340758	8699	150.00	0.00
06/01/2019	06/03/2019	KINGS DOMINION POS	TXN00340759	7996	121.45	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/02/2019	06/03/2019	AMZN Mktp US	TXN00340760	5942	353.88	0.00
05/31/2019	06/03/2019	WAL-MART #0628	TXN00340761	5411	85.23	0.00
05/31/2019	06/03/2019	HARRIS TEETER	TXN00340762	5411	11.31	0.00
05/31/2019	06/03/2019	REI GREENWOODHEINEMANN	TXN00340763	5942	7,085.00	0.00
05/31/2019	06/03/2019	PAYPAL SHELDONGREE	TXN00340764	8999	(402.50)	402.50
06/02/2019	06/03/2019	AMZN Mktp US	TXN00340765	5942	347.07	0.00
05/17/2019	06/04/2019	CLAIM ADJ/APL	TXN00340766	5735	(1.99)	1.99
06/03/2019	06/04/2019	HARRIS TEETER	TXN00340767	5411	73.91	0.00
06/03/2019	06/04/2019	SAMS CLUB #8252	TXN00340768	5300	41.43	0.00
06/03/2019	06/04/2019	WAL-MART #4384	TXN00340769	5411	205.06	0.00
06/03/2019	06/04/2019	TRANSPARENT CLASSROOM	TXN00340770	5734	522.45	0.00
06/03/2019	06/04/2019	TRANSPARENT CLASSROOM	TXN00340771	5734	94.50	0.00
06/03/2019	06/04/2019	STARS AND STRIKES	TXN00340772	7922	100.00	0.00
06/03/2019	06/04/2019	S&S WORLDWIDE,	TXN00340773	5945	183.97	0.00
06/03/2019	06/04/2019	TROPICAL SMOOTHIE CAFE SC	TXN00340774	5812	49.56	0.00
06/03/2019	06/04/2019	TEAMI LLC	TXN00340775	5499	49.98	0.00
06/03/2019	06/04/2019	4IMPRINT	TXN00340776	5969	2,450.99	0.00
06/03/2019	06/04/2019	AMZN Mktp US	TXN00340777	5942	111.12	0.00
06/03/2019	06/04/2019	WAL-MART #0632	TXN00340778	5411	58.30	0.00
06/03/2019	06/04/2019	PAYPAL LIVEPRO	TXN00340779	7929	1,490.00	0.00
06/03/2019	06/04/2019	CHARLESTON COTTON EXCHANG	TXN00340780	5999	1,273.17	0.00
06/03/2019	06/04/2019	PRESENTATION SYSTEMS SO	TXN00340781	5045	163.34	0.00
06/03/2019	06/04/2019	LOWES #03317	TXN00340782	5200	88.14	0.00
06/03/2019	06/04/2019	JASON'S DELI CHL	TXN00340783	5814	150.66	0.00
06/03/2019	06/04/2019	COASTAL BUS LINE LLC	TXN00340784	5734	1,071.23	0.00
06/03/2019	06/04/2019	Orbitz 7440292158192	TXN00340785	4722	567.16	0.00
06/03/2019	06/04/2019	HARRIS TEETER	TXN00340786	5411	24.70	0.00
06/03/2019	06/04/2019	VIRGINA'S ON KING	TXN00340787	5812	53.34	0.00
06/03/2019	06/04/2019	WAL-MART #3367	TXN00340788	5411	47.30	0.00
06/03/2019	06/04/2019	LOWES #00655	TXN00340789	5200	172.09	0.00
06/03/2019	06/04/2019	WM SUPERCENTER	TXN00340790	5411	16.35	0.00
06/03/2019	06/04/2019	WALMART.COM 8009666546	TXN00340791	5310	326.97	0.00
06/03/2019	06/04/2019	TARGET	TXN00340792	5310	239.46	0.00
06/03/2019	06/04/2019	JUNIOR LIBRARY GUILD	TXN00340793	5192	184.00	0.00
06/03/2019	06/04/2019	AMZN Mktp US	TXN00340794	5942	125.10	0.00
06/03/2019	06/04/2019	B&H PHOTO MOTO	TXN00340795	5946	391.32	0.00
05/17/2019	06/04/2019	CLAIM ADJ/APL	TXN00340796	5735	(10.89)	10.89
06/03/2019	06/04/2019	BESTBUYCOM805626732658	TXN00340797	5732	516.59	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/03/2019	06/04/2019	AMZN Mktp US	TXN00340798	5942	200.55	0.00
06/03/2019	06/04/2019	TEACHSTONE TRAINING	TXN00340799	8299	125.00	0.00
06/03/2019	06/04/2019	PP UCS SPIRIT	TXN00340800	8398	1,336.00	0.00
06/03/2019	06/04/2019	FOOD LION #1326	TXN00340801	5411	86.94	0.00
06/03/2019	06/04/2019	VIRGINA'S ON KING	TXN00340802	5812	30.53	0.00
06/03/2019	06/04/2019	CHARLESTON COTTON EXCHANG	TXN00340803	5999	578.25	0.00
06/03/2019	06/04/2019	SOUTH CAROLINA LAW ENFORC	TXN00340804	8699	30.00	0.00
06/03/2019	06/04/2019	SIMMONS IRRIGATION SUPPLY	TXN00340805	7399	1,992.28	0.00
06/03/2019	06/04/2019	PAPA JOHNS #3756	TXN00340806	5814	66.03	0.00
06/03/2019	06/04/2019	SAMS CLUB #8252	TXN00340807	5300	113.86	0.00
06/03/2019	06/04/2019	BLT Coastal Business	TXN00340808	5999	103.03	0.00
06/03/2019	06/04/2019	WALMART.COM 8009666546	TXN00340809	5310	133.21	0.00
06/03/2019	06/04/2019	KRU-KEL CO INC	TXN00340810	5074	44.60	0.00
06/03/2019	06/04/2019	EAST BAY DELI DORCH	TXN00340811	5812	82.96	0.00
06/03/2019	06/04/2019	FOLLETT SCHOOL SOLUTIONS	TXN00340812	5942	95.36	0.00
06/02/2019	06/04/2019	STAPLES	TXN00340813	5943	75.59	0.00
06/03/2019	06/04/2019	WHOLEFDS CHL	TXN00340814	5411	1,111.61	0.00
06/03/2019	06/04/2019	S&S WORLDWIDE,	TXN00340815	5945	90.83	0.00
06/03/2019	06/04/2019	MICHAELS STORES	TXN00340816	5970	37.03	0.00
05/30/2019	06/04/2019	US FOODS 5D	TXN00340817	5199	(178.65)	178.65
06/03/2019	06/04/2019	AMZN Mktp US	TXN00340818	5942	20.40	0.00
06/03/2019	06/04/2019	RKO TOTAL GRAPHICS	TXN00340819	2741	346.62	0.00
06/03/2019	06/04/2019	Scholastic Education	TXN00340820	8299	1,444.07	0.00
06/03/2019	06/04/2019	FOOD LION #0336	TXN00340821	5411	48.47	0.00
06/03/2019	06/04/2019	B&H PHOTO 800-606-6969	TXN00340822	5969	39.16	0.00
06/03/2019	06/04/2019	SQ 4 SEASONS LANDS	TXN00340823	8999	1,300.00	0.00
06/03/2019	06/04/2019	SQ FRAZIER GRAPHIX	TXN00340824	5691	2,349.00	0.00
06/03/2019	06/04/2019	SQ BRILLIANT FACES	TXN00340825	8999	225.00	0.00
06/03/2019	06/04/2019	LOWES FOODS #265	TXN00340826	5411	251.00	0.00
06/03/2019	06/04/2019	DOLLAR TREE	TXN00340827	5331	41.21	0.00
06/03/2019	06/04/2019	SSI EPSCC	TXN00340828	5969	7,352.65	0.00
06/03/2019	06/04/2019	WM SUPERCENTER	TXN00340829	5411	28.85	0.00
05/28/2019	06/04/2019	BOUND TO STAY BOUND BOOKS	TXN00340830	5942	53.09	0.00
06/03/2019	06/04/2019	WAL-MART #0632	TXN00340831	5411	388.04	0.00
06/03/2019	06/04/2019	IN CONSTRUCTION EQUIPMEN	TXN00340832	7299	2,133.67	0.00
06/03/2019	06/04/2019	WAL-MART #2348	TXN00340833	5411	991.95	0.00
06/03/2019	06/04/2019	RIVISTAS SUBSCRIPTION SER	TXN00340834	5968	165.78	0.00
06/03/2019	06/04/2019	FOLLETT SCHOOL SOLUTIONS	TXN00340835	5942	1,901.13	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/02/2019	06/04/2019	LOWES #00655	TXN00340836	5200	93.65	0.00
06/03/2019	06/04/2019	SIGNATURE PROMOTIONAL GRO	TXN00340837	5999	669.00	0.00
06/03/2019	06/04/2019	RIVERBANKS ZOO	TXN00340838	7998	1,431.00	0.00
06/03/2019	06/04/2019	Orbitz 7440241895807	TXN00340839	4722	593.21	0.00
06/03/2019	06/04/2019	S&S WORLDWIDE,	TXN00340840	5945	208.53	0.00
06/03/2019	06/04/2019	PROJECT LEAD THE	TXN00340841	8398	2,400.00	0.00
06/04/2019	06/05/2019	TARGET	TXN00340842	5310	23.34	0.00
06/03/2019	06/05/2019	WHOLEFDS WSY#10698	TXN00340843	5411	78.30	0.00
06/04/2019	06/05/2019	CHARLESTON PIRATE	TXN00340844	7991	200.00	0.00
06/03/2019	06/05/2019	UPPCC	TXN00340845	8398	350.00	0.00
06/03/2019	06/05/2019	OFFICE DEPOT	TXN00340846	5965	147.35	0.00
06/04/2019	06/05/2019	PUBLIX #1081	TXN00340847	5411	38.14	0.00
06/03/2019	06/05/2019	AMTRAK .COM 1540624064212	TXN00340848	4112	79.00	0.00
06/04/2019	06/05/2019	COMPASS AR INV	TXN00340849	5811	590.00	0.00
06/04/2019	06/05/2019	Really Good	TXN00340850	8299	179.75	0.00
06/04/2019	06/05/2019	AMZN Mktp US	TXN00340851	5942	49.03	0.00
06/04/2019	06/05/2019	STAPLES DIRECT	TXN00340852	5111	203.98	0.00
06/04/2019	06/05/2019	LOWES #00497	TXN00340853	5200	74.56	0.00
06/04/2019	06/05/2019	AMZN Mktp US	TXN00340854	5942	327.00	0.00
06/04/2019	06/05/2019	LOWES #00655	TXN00340855	5200	29.47	0.00
06/04/2019	06/05/2019	CHS CARRIAGE WORKS	TXN00340856	4789	300.00	0.00
06/04/2019	06/05/2019	AMZN Mktp US	TXN00340857	5942	70.31	0.00
06/04/2019	06/05/2019	LILLY PULITZER	TXN00340858	5621	152.60	0.00
06/04/2019	06/05/2019	MHE MCGRAW-HILL ECOMM	TXN00340859	8299	4,131.95	0.00
06/03/2019	06/05/2019	NAPA AUTO 0024863	TXN00340860	5533	205.65	0.00
06/04/2019	06/05/2019	AMZN Mktp US	TXN00340861	5942	47.76	0.00
06/04/2019	06/05/2019	AMZN Mktp US	TXN00340862	5942	(110.21)	110.21
06/03/2019	06/05/2019	DUNCAN PARNELL N CHARLE	TXN00340863	5044	(370.60)	370.60
06/03/2019	06/05/2019	GRAINGER	TXN00340864	5085	129.33	0.00
06/04/2019	06/05/2019	FOLLETT SCHOOL SOLUTIONS	TXN00340865	5942	540.13	0.00
06/04/2019	06/05/2019	COMPASS AR INV	TXN00340866	5811	29,782.85	0.00
06/04/2019	06/05/2019	STARS AND STRIKES	TXN00340867	7922	50.00	0.00
06/03/2019	06/05/2019	VEX ROBOTICS INC	TXN00340868	5945	120.21	0.00
06/04/2019	06/05/2019	UCLA EXTENSION CASHIER	TXN00340869	8220	775.00	0.00
06/04/2019	06/05/2019	AMAZON.COM M65DF8ZO2 AMZN	TXN00340870	5942	329.58	0.00
06/03/2019	06/05/2019	OFFICE DEPOT	TXN00340871	5943	167.63	0.00
06/03/2019	06/05/2019	AMERICAN AIR0012358109214	TXN00340872	3001	471.80	0.00
06/04/2019	06/05/2019	KRU-KEL CO INC	TXN00340873	5074	55.68	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/05/2019	06/05/2019	WALMART.COM 8009666546	TXN00340874	5310	81.59	0.00
06/04/2019	06/05/2019	CLEAN MASTERS	TXN00340875	7217	250.00	0.00
06/03/2019	06/05/2019	PREMIERE BUILDING MAINTEN	TXN00340876	7349	54,702.70	0.00
06/04/2019	06/05/2019	PUBLIX #472	TXN00340877	5411	38.72	0.00
06/04/2019	06/05/2019	PUBLIX #1599	TXN00340878	5411	250.32	0.00
06/04/2019	06/05/2019	ANIXTER-PS #005H CHARLSTO	TXN00340879	5065	235.48	0.00
06/04/2019	06/05/2019	UNITED REFRIG BR	TXN00340880	5046	1,127.12	0.00
06/04/2019	06/05/2019	WM SUPERCENTER	TXN00340881	5411	91.40	0.00
06/04/2019	06/05/2019	FOX AUDIO VISUAL	TXN00340882	7299	545.25	0.00
06/04/2019	06/05/2019	COMPASS AR INV	TXN00340883	5811	61,335.73	0.00
06/03/2019	06/05/2019	CITADEL MALL STADIUM	TXN00340884	7832	150.00	0.00
06/04/2019	06/05/2019	WM SUPERCENTER	TXN00340885	5411	53.51	0.00
06/04/2019	06/05/2019	STAPLES DIRECT	TXN00340886	5111	138.14	0.00
06/04/2019	06/05/2019	MASTERCRAFT RENOVATION SY	TXN00340887	5021	2,590.00	0.00
06/04/2019	06/05/2019	COMPASS AR INV	TXN00340888	5811	1,300.00	0.00
06/03/2019	06/05/2019	CHARLESTON CHRONICLE	TXN00340889	2741	300.00	0.00
06/04/2019	06/05/2019	WAL-MART #2348	TXN00340890	5411	132.11	0.00
06/04/2019	06/05/2019	SPRINGHILL SUITES CHAR	TXN00340891	3770	488.00	0.00
06/04/2019	06/05/2019	WAL-MART #1359	TXN00340892	5411	110.23	0.00
06/04/2019	06/05/2019	STARS AND STRIKES	TXN00340893	7922	485.20	0.00
06/04/2019	06/05/2019	AMAZON.COM M62LF1CQ0 AMZN	TXN00340894	5942	32.96	0.00
06/03/2019	06/05/2019	PREMIERE BUILDING MAINTEN	TXN00340895	7349	195,863.02	0.00
06/04/2019	06/05/2019	GOPHER SPORT	TXN00340896	5941	399.65	0.00
06/03/2019	06/05/2019	WAYFAIR WAYFAIR	TXN00340897	5965	1,316.67	0.00
06/04/2019	06/05/2019	COMPASS AR INV	TXN00340898	5811	1,164.20	0.00
06/03/2019	06/05/2019	AMERICAN AIR0012358090526	TXN00340899	3001	471.80	0.00
06/05/2019	06/05/2019	GOUCHER COLLEGE	TXN00340900	8220	1,075.00	0.00
06/04/2019	06/05/2019	WM SUPERCENTER	TXN00340901	5411	409.27	0.00
06/03/2019	06/05/2019	BONEFISH #0507	TXN00340902	5812	67.61	0.00
06/04/2019	06/05/2019	STAPLS0175246589000003	TXN00340903	5111	128.09	0.00
06/04/2019	06/05/2019	JASON'S DELI CHL	TXN00340904	5814	160.16	0.00
06/04/2019	06/05/2019	COMPASS AR INV	TXN00340905	5811	145,776.10	0.00
06/04/2019	06/05/2019	STUDENT TRANSPORTATION	TXN00340906	4789	302.50	0.00
06/04/2019	06/05/2019	SPRINGHILL SUITES CHAR	TXN00340907	3770	375.00	0.00
06/04/2019	06/05/2019	COMPASS AR INV	TXN00340908	5811	88.50	0.00
06/03/2019	06/05/2019	COLG OF CHARLESTON MRK	TXN00340909	8220	645.00	0.00
06/03/2019	06/05/2019	AMERICAN AIR0012358090773	TXN00340910	3001	471.80	0.00
06/04/2019	06/05/2019	SAMSClub #8252	TXN00340911	5300	685.79	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/03/2019	06/05/2019	PREMIERE BUILDING MAINTEN	TXN00340912	7349	36,492.72	0.00
06/03/2019	06/05/2019	OFFICE DEPOT	TXN00340913	5965	12.62	0.00
06/03/2019	06/05/2019	HERALD OFFICE SUPPLY INC	TXN00340914	5021	2,485.77	0.00
06/04/2019	06/05/2019	WAL-MART #0628	TXN00340915	5411	68.41	0.00
06/04/2019	06/05/2019	TARGET	TXN00340916	5310	58.79	0.00
06/04/2019	06/05/2019	Really Good	TXN00340917	8299	207.66	0.00
06/03/2019	06/05/2019	DOMINO'S 5659	TXN00340918	5814	64.74	0.00
06/04/2019	06/05/2019	DILIGENT CORPORATION	TXN00340919	5045	1,970.95	0.00
06/04/2019	06/05/2019	REEVES TRUCK SERVICE	TXN00340920	7534	271.75	0.00
06/03/2019	06/05/2019	5659 Dominos Pizza	TXN00340921	5814	113.03	0.00
06/04/2019	06/05/2019	BSN SPORTS LLC	TXN00340922	5137	426.92	0.00
06/03/2019	06/05/2019	VELOCITY AIR	TXN00340923	7991	728.00	0.00
06/04/2019	06/05/2019	AMZN Mktp US	TXN00340924	5942	105.91	0.00
06/04/2019	06/05/2019	COMPASS AR INV	TXN00340925	5811	25,426.39	0.00
06/04/2019	06/05/2019	AMZN Mktp US	TXN00340926	5942	139.44	0.00
06/03/2019	06/05/2019	SAMSClub.COM	TXN00340927	5300	1,202.98	0.00
06/04/2019	06/05/2019	VIRGINA'S ON KING	TXN00340928	5812	46.57	0.00
06/04/2019	06/05/2019	STAPLS7219680953000001	TXN00340929	5111	100.59	0.00
06/03/2019	06/05/2019	PRIVATE I PRINT PROMOTIO	TXN00340930	5999	1,834.45	0.00
06/03/2019	06/05/2019	DUNCAN PARNELL N CHARLE	TXN00340931	5044	(370.60)	370.60
06/04/2019	06/05/2019	COMPASS AR INV	TXN00340932	5811	458,667.15	0.00
06/03/2019	06/05/2019	AMERICAN AIR0012358091385	TXN00340933	3001	380.80	0.00
06/04/2019	06/05/2019	SP CHARLESTON TEA PL	TXN00340934	5499	201.60	0.00
06/04/2019	06/05/2019	UNITED REFRIG BR	TXN00340935	5046	155.33	0.00
06/04/2019	06/05/2019	PBI LeasedEquipment	TXN00340936	7394	12.28	0.00
06/04/2019	06/05/2019	USPS PO 4514877500	TXN00340937	9402	704.00	0.00
06/05/2019	06/05/2019	WALMART.COM 8009666546	TXN00340938	5310	92.48	0.00
06/04/2019	06/05/2019	AMAZON.COM AMZN.COM/BILL	TXN00340939	5942	(587.50)	587.50
06/03/2019	06/05/2019	PREMIERE BUILDING MAINTEN	TXN00340940	7349	258.25	0.00
06/04/2019	06/05/2019	AMZN Mktp US	TXN00340941	5942	28.32	0.00
06/04/2019	06/05/2019	Really Good	TXN00340942	8299	410.78	0.00
06/04/2019	06/05/2019	IN SHRED WITH US	TXN00340943	5999	58.99	0.00
06/04/2019	06/05/2019	PUBLIX #472	TXN00340944	5411	117.33	0.00
06/04/2019	06/05/2019	COMPASS AR INV	TXN00340945	5811	14,230.78	0.00
06/04/2019	06/05/2019	KRU-KEL CO INC	TXN00340946	5074	5.18	0.00
06/04/2019	06/05/2019	SQ PALMETTO GEAR	TXN00340947	7392	901.21	0.00
06/03/2019	06/05/2019	HERALD OFFICE SUPPLY INC	TXN00340948	5021	272.39	0.00
06/04/2019	06/05/2019	STAPLS7219678154000001	TXN00340949	5111	185.83	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/04/2019	06/05/2019	BI-LO GROCERY	TXN00340950	5411	23.88	0.00
06/03/2019	06/05/2019	EAI EDUCATION	TXN00340951	5943	912.10	0.00
06/04/2019	06/05/2019	COMPASS AR INV	TXN00340952	5811	4,092.85	0.00
06/04/2019	06/05/2019	TST MEX 1 COASTAL CANTIN	TXN00340953	5812	126.01	0.00
06/04/2019	06/05/2019	STAPLES DIRECT	TXN00340954	5111	987.79	0.00
06/03/2019	06/05/2019	GRAINGER	TXN00340955	5085	245.08	0.00
06/04/2019	06/05/2019	SQ POP IN PLAY OR	TXN00340956	8999	315.00	0.00
06/05/2019	06/05/2019	TTC - CONTINUING ED	TXN00340957	8220	1,658.00	0.00
06/03/2019	06/05/2019	OFFICE DEPOT	TXN00340958	5965	56.02	0.00
06/04/2019	06/05/2019	WM SUPERCENTER	TXN00340959	5411	50.35	0.00
06/04/2019	06/05/2019	PAYPAL SIMONESMITH	TXN00340960	8999	300.00	0.00
06/04/2019	06/05/2019	PANERA BREAD	TXN00340961	5812	972.22	0.00
06/04/2019	06/05/2019	Amazon.com M67KE3L72	TXN00340962	5942	32.96	0.00
06/04/2019	06/05/2019	LOWES #00655	TXN00340963	5200	16.33	0.00
06/04/2019	06/05/2019	S&S WORLDWIDE,	TXN00340964	5945	292.64	0.00
06/04/2019	06/05/2019	AMZN Mktp US	TXN00340965	5942	50.05	0.00
06/04/2019	06/05/2019	COMPASS AR INV	TXN00340966	5811	124,413.84	0.00
06/03/2019	06/05/2019	HAPPY CHEF UNIFORMS	TXN00340967	5137	35,833.45	0.00
06/04/2019	06/05/2019	PUBLIX #1081	TXN00340968	5411	124.76	0.00
06/04/2019	06/05/2019	SSI SCHOOL SPECIALTY	TXN00340969	5969	719.22	0.00
06/04/2019	06/05/2019	CHARLESTOWNE LANDIN	TXN00340970	9399	250.00	0.00
06/04/2019	06/05/2019	AMZN Mktp US	TXN00340971	5942	879.80	0.00
06/04/2019	06/05/2019	OREILLY AUTO	TXN00340972	5533	14.48	0.00
06/05/2019	06/05/2019	APL APPLE ONLINE STORE	TXN00340973	5732	42.51	0.00
06/04/2019	06/05/2019	STAPLES DIRECT	TXN00340974	5111	60.25	0.00
06/04/2019	06/05/2019	ABC AWNING AND VENETIAN	TXN00340975	5998	364.06	0.00
06/03/2019	06/05/2019	AMERICAN AIR0012358139825	TXN00340976	3001	67.30	0.00
06/03/2019	06/05/2019	OFFICEMAX/OFFICEDEPT#6874	TXN00340977	5965	86.09	0.00
06/03/2019	06/05/2019	SAMSLUB.COM	TXN00340978	5300	22.40	0.00
06/04/2019	06/05/2019	KRU-KEL CO INC	TXN00340979	5074	3.90	0.00
06/03/2019	06/05/2019	GRAINGER	TXN00340980	5085	77.66	0.00
06/04/2019	06/05/2019	STUDENT TRANSPORTATION	TXN00340981	4789	302.50	0.00
06/04/2019	06/05/2019	AMAZON.COM M69012AM1 AMZN	TXN00340982	5942	329.59	0.00
06/04/2019	06/05/2019	COSTCO WHSE#1319	TXN00340983	5300	21.67	0.00
06/04/2019	06/05/2019	STAPLS7218163896002001	TXN00340984	5111	25.27	0.00
06/04/2019	06/05/2019	APPALACHIAN SPRINGS BOTT	TXN00340985	5999	86.94	0.00
06/04/2019	06/05/2019	HARRIS TEETER	TXN00340986	5411	8.66	0.00
06/03/2019	06/05/2019	OFFICE DEPOT	TXN00340987	5965	13.08	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/04/2019	06/05/2019	AMAZON.COM M62NP1A31 AMZN	TXN00340988	5942	64.46	0.00
06/04/2019	06/05/2019	STAPLES DIRECT	TXN00340989	5111	124.55	0.00
06/05/2019	06/05/2019	AMZN Mktp US	TXN00340990	5942	50.00	0.00
06/04/2019	06/05/2019	FERGUSON ENT	TXN00340991	5074	49.86	0.00
06/03/2019	06/05/2019	CITADEL MALL STADIUM	TXN00340992	7832	238.70	0.00
06/04/2019	06/05/2019	UCLA EXTENSION CASHIER	TXN00340993	8220	775.00	0.00
06/04/2019	06/05/2019	WM SUPERCENTER	TXN00340994	5411	21.67	0.00
06/04/2019	06/05/2019	MANER BUILDERS SUPPLY	TXN00340995	5039	1,063.00	0.00
06/04/2019	06/05/2019	PAPA JOHNS #128	TXN00340996	5814	211.81	0.00
06/04/2019	06/05/2019	LOWES #00655	TXN00340997	5200	73.58	0.00
06/04/2019	06/05/2019	GRAYBAR ELECTRIC COMPANY	TXN00340998	5065	930.04	0.00
06/05/2019	06/05/2019	AMZN Mktp US	TXN00340999	5942	389.25	0.00
06/04/2019	06/05/2019	B&H PHOTO 800-606-6969	TXN00341000	5969	293.71	0.00
06/04/2019	06/05/2019	STAPLS0175249718000001	TXN00341001	5111	171.76	0.00
06/04/2019	06/05/2019	RKO TOTAL GRAPHICS	TXN00341002	2741	49.05	0.00
06/04/2019	06/05/2019	WM SUPERCENTER	TXN00341003	5411	44.01	0.00
06/04/2019	06/05/2019	LOWES #02948	TXN00341004	5200	17.27	0.00
06/04/2019	06/05/2019	PAPA JOHN'S #4054	TXN00341005	5814	119.21	0.00
06/04/2019	06/05/2019	CUSTOMINK LLC	TXN00341006	5691	443.24	0.00
06/04/2019	06/05/2019	PUBLIX #1145	TXN00341007	5411	183.56	0.00
06/04/2019	06/05/2019	AMZN Mktp US	TXN00341008	5942	43.02	0.00
06/04/2019	06/05/2019	SAMSCLUB #8252	TXN00341009	5300	689.17	0.00
06/03/2019	06/05/2019	NORTHWOODS STADIUM CIN	TXN00341010	7832	437.00	0.00
06/04/2019	06/05/2019	STAPLS7218169607002001	TXN00341011	5111	(150.38)	150.38
06/03/2019	06/05/2019	GRAINGER	TXN00341012	5085	92.52	0.00
06/04/2019	06/05/2019	LOWES #00655	TXN00341013	5200	43.57	0.00
06/03/2019	06/05/2019	ZOES KITCHEN	TXN00341014	5812	9.98	0.00
06/04/2019	06/05/2019	COSTCO WHSE #0360	TXN00341015	5300	39.64	0.00
06/04/2019	06/05/2019	FERGUSON ENT	TXN00341016	5074	67.33	0.00
06/04/2019	06/05/2019	GOLDEN CORRAL	TXN00341017	5812	823.67	0.00
06/06/2019	06/06/2019	WALMART.COM 8009666546	TXN00341018	5310	83.34	0.00
06/05/2019	06/06/2019	PAY CHARM CITY SUITES	TXN00341019	7011	1,896.00	0.00
06/05/2019	06/06/2019	PAYPAL CRAINEY	TXN00341020	8999	500.00	0.00
06/05/2019	06/06/2019	STAPLS0175249718000004	TXN00341021	5111	47.70	0.00
06/05/2019	06/06/2019	FAMILY DOLLAR	TXN00341022	5331	26.66	0.00
06/05/2019	06/06/2019	PAPA JOHNS #1841	TXN00341023	5814	164.74	0.00
06/05/2019	06/06/2019	ABC AWNING AND VENETIAN	TXN00341024	5998	327.00	0.00
06/05/2019	06/06/2019	TITAN TERMITE AND PEST	TXN00341025	7342	125.00	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/04/2019	06/06/2019	OFFICE DEPOT	TXN00341026	5965	208.87	0.00
06/05/2019	06/06/2019	STAPLES DIRECT	TXN00341027	5111	92.62	0.00
06/05/2019	06/06/2019	CROWN AWARDS INC	TXN00341028	5941	54.34	0.00
06/05/2019	06/06/2019	ANIXTER-PS #005H CHARLSTO	TXN00341029	5065	840.06	0.00
06/06/2019	06/06/2019	AMZN Mktp US	TXN00341030	5942	87.15	0.00
06/05/2019	06/06/2019	TRAVELOCITY 7439453798	TXN00341031	4722	(195.00)	195.00
06/05/2019	06/06/2019	LOWCOUNTRY ACE HDWE	TXN00341032	5251	59.99	0.00
06/04/2019	06/06/2019	OFFICE DEPOT	TXN00341033	5965	163.63	0.00
06/05/2019	06/06/2019	WM SUPERCENTER	TXN00341034	5411	17.85	0.00
06/05/2019	06/06/2019	BI-LO GROCERY	TXN00341035	5411	62.87	0.00
06/05/2019	06/06/2019	SSI SCHOOL SPECIALTY	TXN00341036	5969	3,368.89	0.00
06/04/2019	06/06/2019	HOBBY-LOBBY #505	TXN00341037	5945	57.24	0.00
06/04/2019	06/06/2019	JETBLUE 2792127476268	TXN00341038	3174	173.52	0.00
06/05/2019	06/06/2019	FOOD LION #1691	TXN00341039	5411	23.22	0.00
06/05/2019	06/06/2019	AMZN Mktp US	TXN00341040	5942	1,137.93	0.00
06/05/2019	06/06/2019	CARPENTERS WINE AND C	TXN00341041	5812	313.90	0.00
06/06/2019	06/06/2019	TARGET.COM	TXN00341042	5310	217.99	0.00
06/05/2019	06/06/2019	US FOODS 5D	TXN00341043	5199	21.44	0.00
06/05/2019	06/06/2019	SSI SCHOOL SPECIALTY	TXN00341044	5969	1,007.71	0.00
06/05/2019	06/06/2019	SAMS CLUB #8252	TXN00341045	5300	122.51	0.00
06/05/2019	06/06/2019	EXPEDIA 7440904957907	TXN00341046	4722	87.00	0.00
06/05/2019	06/06/2019	BESTBUYCOM805626711765	TXN00341047	5732	172.20	0.00
06/05/2019	06/06/2019	AMZN Mktp US	TXN00341048	5942	142.70	0.00
06/05/2019	06/06/2019	LAKESHORE LEARNING MATER	TXN00341049	8299	902.31	0.00
06/05/2019	06/06/2019	TITAN TERMITE AND PEST	TXN00341050	7342	125.00	0.00
06/05/2019	06/06/2019	STAPLS7219773359000001	TXN00341051	5111	230.30	0.00
06/05/2019	06/06/2019	AMAZON.COM M63II2ES1 AMZN	TXN00341052	5942	17.05	0.00
06/05/2019	06/06/2019	COSTCO WHSE#1319	TXN00341053	5300	228.46	0.00
06/03/2019	06/06/2019	JOHNSTONE SUPPLY N CHARL	TXN00341054	1711	34.60	0.00
06/05/2019	06/06/2019	THORNLEYS SERVICE, INC DB	TXN00341055	1711	753.00	0.00
06/05/2019	06/06/2019	LOWES #00907	TXN00341056	5200	40.98	0.00
06/04/2019	06/06/2019	NAPA AUTO 0024863	TXN00341057	5533	455.94	0.00
06/05/2019	06/06/2019	STAPLES DIRECT	TXN00341058	5111	48.49	0.00
06/05/2019	06/06/2019	SAMSCLUB #8252	TXN00341059	5300	242.56	0.00
06/05/2019	06/06/2019	DOMINO'S 5650	TXN00341060	5814	349.53	0.00
06/05/2019	06/06/2019	STAPLES DIRECT	TXN00341061	5111	91.61	0.00
06/04/2019	06/06/2019	CAROLINA ALE HOUSE CHARLE	TXN00341062	5812	689.58	0.00
06/05/2019	06/06/2019	AMZN Mktp US	TXN00341063	5942	19.06	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/05/2019	06/06/2019	STONERS PIZZA JOINT	TXN00341064	5812	86.99	0.00
06/05/2019	06/06/2019	LOWES #00655	TXN00341065	5200	11.55	0.00
06/05/2019	06/06/2019	HOME TEAM WA CATERING	TXN00341066	5811	699.18	0.00
06/05/2019	06/06/2019	STAPLS7219611089000003	TXN00341067	5111	116.83	0.00
06/05/2019	06/06/2019	MANER BUILDERS SUPPLY	TXN00341068	5039	500.00	0.00
06/05/2019	06/06/2019	RKO TOTAL GRAPHICS	TXN00341069	2741	234.35	0.00
06/05/2019	06/06/2019	PAYPAL CRAINEY	TXN00341070	8999	250.00	0.00
06/04/2019	06/06/2019	JNN CATERING	TXN00341071	5811	975.00	0.00
06/05/2019	06/06/2019	AMZN Mktp US	TXN00341072	5942	41.48	0.00
06/05/2019	06/06/2019	TEAMI LLC	TXN00341073	5499	27.99	0.00
06/04/2019	06/06/2019	STAPLES	TXN00341074	5943	55.52	0.00
06/05/2019	06/06/2019	BESTBUYCOM805626711765	TXN00341075	5732	86.10	0.00
06/05/2019	06/06/2019	LITTLE CAESARS	TXN00341076	5814	54.50	0.00
06/05/2019	06/06/2019	OREILLY AUTO	TXN00341077	5533	12.42	0.00
06/04/2019	06/06/2019	HILTON ADVPURCH8002367113	TXN00341078	3504	540.60	0.00
06/05/2019	06/06/2019	COSTCO WHSE#1319	TXN00341079	5300	33.14	0.00
06/05/2019	06/06/2019	CHARLESTON RIVERDOGS	TXN00341080	7941	915.60	0.00
06/05/2019	06/06/2019	AMZN Mktp US	TXN00341081	5942	49.00	0.00
06/05/2019	06/06/2019	FOOD LION #0336	TXN00341082	5411	53.59	0.00
06/05/2019	06/06/2019	STONERS PIZZA JOINT	TXN00341083	5812	33.22	0.00
06/04/2019	06/06/2019	OFFICE DEPOT	TXN00341084	5943	66.01	0.00
06/06/2019	06/06/2019	AMZN Mktp US	TXN00341085	5942	57.55	0.00
06/05/2019	06/06/2019	LOWES #00655	TXN00341086	5200	25.00	0.00
06/05/2019	06/06/2019	STAPLS0175249718000006	TXN00341087	5111	15.17	0.00
06/05/2019	06/06/2019	OLLIES BARGAIN OUTLET	TXN00341088	5310	168.70	0.00
06/05/2019	06/06/2019	WAL-MART #3646	TXN00341089	5411	104.26	0.00
06/05/2019	06/06/2019	MANER BUILDERS SUPPLY	TXN00341090	5039	530.00	0.00
06/05/2019	06/06/2019	IN SHRED 360	TXN00341091	7399	35.00	0.00
06/05/2019	06/06/2019	Amazon.com M69NG6N02	TXN00341092	5942	114.45	0.00
06/05/2019	06/06/2019	PIGGLY WIGGLY	TXN00341093	5411	22.57	0.00
06/05/2019	06/06/2019	PAYPAL CRAINEY	TXN00341094	8999	250.00	0.00
06/05/2019	06/06/2019	FOLLETT SCHOOL SOLUTIONS	TXN00341095	5942	460.04	0.00
06/05/2019	06/06/2019	AMZN Mktp US	TXN00341096	5942	92.64	0.00
06/05/2019	06/06/2019	BESTBUYCOM805626711765	TXN00341097	5732	172.20	0.00
06/04/2019	06/06/2019	AMERICAN AIR0012358090526	TXN00341098	3001	(471.80)	471.80
06/05/2019	06/06/2019	PAPA JOHNS #128	TXN00341099	5814	155.40	0.00
06/05/2019	06/06/2019	OREILLY AUTO	TXN00341100	5533	6.52	0.00
06/04/2019	06/06/2019	SAMSClub.COM	TXN00341101	5300	145.43	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/05/2019	06/06/2019	SSI SCHOOL SPECIALTY	TXN00341102	5969	3,368.89	0.00
06/05/2019	06/06/2019	KICKIN CHICKN JI TOGO	TXN00341103	5812	50.44	0.00
06/05/2019	06/06/2019	MANER BUILDERS SUPPLY	TXN00341104	5039	480.00	0.00
06/05/2019	06/06/2019	MHE MCGRAW-HILL ECOMM	TXN00341105	8299	691.69	0.00
06/05/2019	06/06/2019	LAKESHORE LEARNING MATER	TXN00341106	8299	256.61	0.00
06/05/2019	06/06/2019	S&S WORLDWIDE,	TXN00341107	5945	129.94	0.00
06/05/2019	06/06/2019	AMZN Mktp US	TXN00341108	5942	325.91	0.00
06/05/2019	06/06/2019	WILD DUNES RESORT LODGING	TXN00341109	7011	18,735.21	0.00
06/05/2019	06/06/2019	SAMS CLUB #8252	TXN00341110	5300	124.40	0.00
06/05/2019	06/06/2019	AMZN Mktp US	TXN00341111	5942	154.76	0.00
06/04/2019	06/06/2019	HERALD OFFICE SUPPLY INC	TXN00341112	5021	72.99	0.00
06/05/2019	06/06/2019	THORNLEYS SERVICE, INC DB	TXN00341113	1711	379.50	0.00
06/05/2019	06/06/2019	BESTBUYCOM805626711765	TXN00341114	5732	344.40	0.00
06/05/2019	06/06/2019	Orbitz 7440866848247	TXN00341115	4722	8.54	0.00
06/05/2019	06/06/2019	SQ SWEET DREAMS EV	TXN00341116	7372	2,497.50	0.00
06/05/2019	06/06/2019	MARCOS PIZZA	TXN00341117	5812	179.72	0.00
06/04/2019	06/06/2019	OFFICE DEPOT	TXN00341118	5965	336.12	0.00
06/04/2019	06/06/2019	DOMINO'S 5659	TXN00341119	5814	28.04	0.00
06/05/2019	06/06/2019	STAPLES DIRECT	TXN00341120	5111	141.59	0.00
06/05/2019	06/06/2019	HOMEAWAY FEE	TXN00341121	6513	200.00	0.00
06/05/2019	06/06/2019	FOLLETT SCHOOL SOLUTIONS	TXN00341122	5942	580.20	0.00
06/05/2019	06/06/2019	STAPLS7219774873000001	TXN00341123	5111	58.85	0.00
06/05/2019	06/06/2019	5656 Dominos Pizza	TXN00341124	5814	14.07	0.00
06/05/2019	06/06/2019	LOWES #00655	TXN00341125	5200	110.40	0.00
06/05/2019	06/06/2019	STAPLS7219443483000002	TXN00341126	5111	21.68	0.00
06/05/2019	06/06/2019	TITAN TERMITE AND PEST	TXN00341127	7342	1,400.00	0.00
06/05/2019	06/06/2019	WAL-MART #4384	TXN00341128	5411	80.99	0.00
06/05/2019	06/06/2019	5656 Dominos Pizza	TXN00341129	5814	71.05	0.00
06/05/2019	06/06/2019	STAPLES DIRECT	TXN00341130	5111	355.55	0.00
06/05/2019	06/06/2019	AMZN Mktp US	TXN00341131	5942	408.75	0.00
06/05/2019	06/06/2019	PAYPAL DJRDOT	TXN00341132	8999	200.00	0.00
06/04/2019	06/06/2019	AGENT FEE 0017303824420	TXN00341133	4511	30.00	0.00
06/03/2019	06/06/2019	OFFICE DEPOT	TXN00341134	5943	60.10	0.00
06/05/2019	06/06/2019	WAL-MART #1359	TXN00341135	5411	36.42	0.00
06/05/2019	06/06/2019	FERGUSON ENT	TXN00341136	5074	43.83	0.00
06/05/2019	06/06/2019	STAPLES DIRECT	TXN00341137	5111	603.44	0.00
06/05/2019	06/06/2019	IN SHRED 360	TXN00341138	7399	74.00	0.00
06/05/2019	06/06/2019	AMZN Mktp US	TXN00341139	5942	160.26	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/04/2019	06/06/2019	ACT CHARLESTONCTYP&R	TXN00341140	9399	81.00	0.00
06/05/2019	06/06/2019	AMAZON.COM M652Z0OA0 AMZN	TXN00341141	5942	26.38	0.00
06/05/2019	06/06/2019	STAPLES DIRECT	TXN00341142	5111	38.14	0.00
06/05/2019	06/06/2019	AMZN Mktp US	TXN00341143	5942	336.65	0.00
06/04/2019	06/06/2019	PARTY CITY 5523	TXN00341144	5999	7.62	0.00
06/05/2019	06/06/2019	TARGET	TXN00341145	5310	33.55	0.00
06/04/2019	06/06/2019	HAPPY CHEF UNIFORMS	TXN00341146	5137	1,160.25	0.00
06/05/2019	06/06/2019	MANER BUILDERS SUPPLY	TXN00341147	5039	450.00	0.00
06/05/2019	06/06/2019	STUDENT TRANSPORTATION	TXN00341148	4789	302.50	0.00
06/05/2019	06/06/2019	LOWES #00655	TXN00341149	5200	20.68	0.00
06/04/2019	06/06/2019	AMERICAN AIR0012358349288	TXN00341150	3001	334.00	0.00
06/06/2019	06/06/2019	AMZN Mktp US	TXN00341151	5942	196.19	0.00
06/05/2019	06/06/2019	REGION IV HEAD START	TXN00341152	8299	325.00	0.00
06/05/2019	06/06/2019	JASON'S DELI CHL	TXN00341153	5814	492.39	0.00
06/05/2019	06/06/2019	TITAN TERMITE AND PEST	TXN00341154	7342	125.00	0.00
06/05/2019	06/06/2019	WAL-MART #1359	TXN00341155	5411	96.69	0.00
06/04/2019	06/06/2019	AMERICAN AIR0017303824420	TXN00341156	3001	1,078.50	0.00
06/04/2019	06/06/2019	ROSS STORES #725	TXN00341157	5310	102.58	0.00
06/05/2019	06/06/2019	AMAZON.COM M69ND0FV0 AMZN	TXN00341158	5942	169.95	0.00
06/03/2019	06/06/2019	OFFICE DEPOT	TXN00341159	5943	80.83	0.00
06/04/2019	06/06/2019	GIGSALAD	TXN00341160	7929	269.00	0.00
06/04/2019	06/06/2019	HOBBY LOBBY #713	TXN00341161	5945	33.76	0.00
06/05/2019	06/06/2019	HERFF JONES #4954	TXN00341162	5969	66.44	0.00
06/05/2019	06/06/2019	WALMART.COM 8009666546	TXN00341163	5310	419.19	0.00
06/05/2019	06/06/2019	PUBLIX #472	TXN00341164	5411	26.63	0.00
06/05/2019	06/06/2019	AMZN Mktp US	TXN00341165	5942	559.44	0.00
06/04/2019	06/06/2019	HERALD OFFICE SUPPLY INC	TXN00341166	5021	4,066.30	0.00
06/05/2019	06/06/2019	MANER BUILDERS SUPPLY	TXN00341167	5039	380.00	0.00
06/05/2019	06/06/2019	STAPLS0175246589000004	TXN00341168	5111	10.01	0.00
06/05/2019	06/06/2019	STAPLS7219772686000001	TXN00341169	5111	3,224.22	0.00
06/05/2019	06/06/2019	IN SHRED 360	TXN00341170	7399	49.95	0.00
06/04/2019	06/06/2019	PARTY CITY 0182	TXN00341171	5999	23.90	0.00
06/05/2019	06/06/2019	TITAN TERMITE AND PEST	TXN00341172	7342	125.00	0.00
06/04/2019	06/06/2019	FIREHOUSE SUBS	TXN00341173	5814	332.95	0.00
06/04/2019	06/06/2019	HOBBY-LOBBY #505	TXN00341174	5945	34.77	0.00
06/06/2019	06/06/2019	MOES MM#2040	TXN00341175	5811	457.21	0.00
06/05/2019	06/06/2019	AMZN Mktp US	TXN00341176	5942	42.67	0.00
06/05/2019	06/07/2019	NOTHING BUNDT CAKES	TXN00341177	5462	100.46	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/06/2019	06/07/2019	STAPLS7219874274000001	TXN00341178	5111	54.38	0.00
06/06/2019	06/07/2019	AMZN Mktp US	TXN00341179	5942	32.65	0.00
06/06/2019	06/07/2019	FERGUSON ENT	TXN00341180	5074	81.88	0.00
06/05/2019	06/07/2019	DELTA AIR 0067368137126	TXN00341181	3058	401.00	0.00
06/06/2019	06/07/2019	CAROLINA BIOLOGIC SUPPLY	TXN00341182	5047	192.05	0.00
06/05/2019	06/07/2019	PAPA JOHNS #237	TXN00341183	5814	65.47	0.00
06/06/2019	06/07/2019	Amazon.com M63MC63Z2	TXN00341184	5942	309.16	0.00
06/05/2019	06/07/2019	PIZZA HUT 028115	TXN00341185	5812	77.70	0.00
06/07/2019	06/07/2019	AMZN Mktp US	TXN00341186	5942	72.08	0.00
06/05/2019	06/07/2019	JETBLUE 2797325037466	TXN00341187	3174	128.30	0.00
06/06/2019	06/07/2019	AMZN Mktp US	TXN00341188	5942	1,516.71	0.00
06/05/2019	06/07/2019	PAPA JOHNS #3230	TXN00341189	5814	57.05	0.00
06/06/2019	06/07/2019	WAL-MART #1748	TXN00341190	5411	651.06	0.00
06/05/2019	06/07/2019	JASONS JUMP CASTLES	TXN00341191	7394	272.50	0.00
06/05/2019	06/07/2019	JETBLUE 2797325056200	TXN00341192	3174	53.30	0.00
06/05/2019	06/07/2019	JETBLUE 2797325037468	TXN00341193	3174	128.30	0.00
06/05/2019	06/07/2019	HAPPY CHEF UNIFORMS	TXN00341194	5137	7,924.50	0.00
06/05/2019	06/07/2019	5659 Dominos Pizza	TXN00341195	5814	169.66	0.00
06/05/2019	06/07/2019	PAISANOS - CHARLESTON	TXN00341196	5812	102.37	0.00
06/06/2019	06/07/2019	PAYPAL CRAINEY	TXN00341197	8999	(500.00)	500.00
06/05/2019	06/07/2019	5659 Dominos Pizza	TXN00341198	5814	6.65	0.00
06/06/2019	06/07/2019	WM SUPERCENTER	TXN00341199	5411	52.27	0.00
06/06/2019	06/07/2019	WM SUPERCENTER	TXN00341200	5411	45.78	0.00
06/05/2019	06/07/2019	HERALD OFFICE SUPPLY INC	TXN00341201	5021	152.59	0.00
06/07/2019	06/07/2019	AMZN Mktp US	TXN00341202	5942	33.45	0.00
06/03/2019	06/07/2019	CHARLESTON SPORTS PUB	TXN00341203	5812	570.00	0.00
06/06/2019	06/07/2019	FERGUSON ENT	TXN00341204	5074	110.80	0.00
06/05/2019	06/07/2019	DELTA AIR 0067368137124	TXN00341205	3058	401.00	0.00
06/05/2019	06/07/2019	OFFICEMAX/DEPOT	TXN00341206	5965	14.16	0.00
06/06/2019	06/07/2019	AMZN Mktp US	TXN00341207	5942	37.04	0.00
06/06/2019	06/07/2019	AMAZON.COM M640121C1 AMZN	TXN00341208	5942	330.22	0.00
06/06/2019	06/07/2019	STAPLES DIRECT	TXN00341209	5111	42.23	0.00
06/06/2019	06/07/2019	USPS PO 4514860244	TXN00341210	9402	31.55	0.00
06/06/2019	06/07/2019	STUDENT TRANSPORTATION	TXN00341211	4789	247.50	0.00
06/06/2019	06/07/2019	LOWES #00655	TXN00341212	5200	133.59	0.00
06/05/2019	06/07/2019	JETBLUE 2797325056198	TXN00341213	3174	53.30	0.00
06/06/2019	06/07/2019	AMZN Mktp US	TXN00341214	5942	27.12	0.00
06/06/2019	06/07/2019	AMZN Mktp US	TXN00341215	5942	708.49	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/06/2019	06/07/2019	PAYPAL MADUSAINC	TXN00341216	8999	250.00	0.00
06/06/2019	06/07/2019	LOWES #00661	TXN00341217	5200	381.48	0.00
06/06/2019	06/07/2019	TOOLFETCH	TXN00341218	5085	372.95	0.00
06/06/2019	06/07/2019	APPALACHIAN SPRINGS BOTT	TXN00341219	5999	116.20	0.00
06/06/2019	06/07/2019	Amazon.com M69596JA2	TXN00341220	5942	50.34	0.00
06/06/2019	06/07/2019	IN SWEET SOUTHERN	TXN00341221	5462	25.00	0.00
06/06/2019	06/07/2019	STAPLS7219611089001001	TXN00341222	5111	(12.01)	12.01
06/06/2019	06/07/2019	Really Good	TXN00341223	8299	1,988.54	0.00
06/06/2019	06/07/2019	LOWES #00655	TXN00341224	5200	775.88	0.00
06/06/2019	06/07/2019	WALMART.COM	TXN00341225	5310	162.96	0.00
06/06/2019	06/07/2019	SC SKILLS USA	TXN00341226	8699	1,019.70	0.00
06/06/2019	06/07/2019	STAPLS0175308936001001	TXN00341227	5111	(5.00)	5.00
06/06/2019	06/07/2019	WALMART.COM 8009666546	TXN00341228	5310	382.37	0.00
06/07/2019	06/07/2019	GOOSECHASE.COM	TXN00341229	5734	500.00	0.00
06/06/2019	06/07/2019	AMZN Mktp US	TXN00341230	5942	132.88	0.00
06/06/2019	06/07/2019	WM SUPERCENTER	TXN00341231	5411	443.92	0.00
06/07/2019	06/07/2019	MY THREE SONS	TXN00341232	5812	250.00	0.00
06/06/2019	06/07/2019	AMZN Mktp US	TXN00341233	5942	25.12	0.00
06/06/2019	06/07/2019	STAPLS0175325333000001	TXN00341234	5111	161.78	0.00
06/06/2019	06/07/2019	COSTCO BY INSTACART	TXN00341235	5411	59.00	0.00
06/05/2019	06/07/2019	JETBLUE 2797325056199	TXN00341236	3174	53.30	0.00
06/05/2019	06/07/2019	DOMINO'S 5659	TXN00341237	5814	28.04	0.00
06/05/2019	06/07/2019	D.D. PECKERS WINGS SHACK	TXN00341238	5812	179.28	0.00
06/06/2019	06/07/2019	PAYPAL CRAINEY	TXN00341239	8999	(250.00)	250.00
06/05/2019	06/07/2019	OFFICE DEPOT	TXN00341240	5965	10.90	0.00
06/06/2019	06/07/2019	AMZN Mktp US	TXN00341241	5942	36.72	0.00
06/06/2019	06/07/2019	AMZN Mktp US	TXN00341242	5942	84.00	0.00
06/06/2019	06/07/2019	SAMSLUB #8252	TXN00341243	5300	75.06	0.00
06/06/2019	06/07/2019	SAMS CLUB #8252	TXN00341244	5300	76.66	0.00
06/07/2019	06/07/2019	SOUTHERN REGIONAL EDUCBD	TXN00341245	8641	300.00	0.00
06/06/2019	06/07/2019	PPG PAINTS 8156	TXN00341246	5231	37.69	0.00
06/05/2019	06/07/2019	PAPA JOHNS #3230	TXN00341247	5814	141.00	0.00
06/06/2019	06/07/2019	STAPLES DIRECT	TXN00341248	5111	38.89	0.00
06/05/2019	06/07/2019	JETBLUE 2797325037467	TXN00341249	3174	128.30	0.00
06/05/2019	06/07/2019	5659 Dominos Pizza	TXN00341250	5814	50.97	0.00
06/06/2019	06/07/2019	AMZN Mktp US	TXN00341251	5942	67.20	0.00
06/06/2019	06/07/2019	STAPLS0175249718000005	TXN00341252	5111	13.12	0.00
06/04/2019	06/07/2019	COSTCO BY INSTACART	TXN00341253	5411	745.90	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/06/2019	06/07/2019	COSTCO WHSE #0360	TXN00341254	5300	144.49	0.00
06/05/2019	06/07/2019	DOMINO'S 5657	TXN00341255	5814	90.00	0.00
06/06/2019	06/07/2019	AMZN Mktp US	TXN00341256	5942	153.55	0.00
06/05/2019	06/07/2019	JASONS JUMP CASTLES	TXN00341257	7394	441.45	0.00
06/06/2019	06/07/2019	GATEWAY SUPPLY COMPANY	TXN00341258	5074	229.98	0.00
06/06/2019	06/07/2019	PAYPAL CRAINEY	TXN00341259	8999	(250.00)	250.00
06/05/2019	06/07/2019	HOBBY LOBBY #713	TXN00341260	5945	26.15	0.00
06/07/2019	06/07/2019	MOES MM#2040	TXN00341261	5811	127.56	0.00
06/06/2019	06/07/2019	WAL-MART #4384	TXN00341262	5411	50.31	0.00
06/05/2019	06/07/2019	STI TURF CARE EQUIPMENT	TXN00341263	5046	1,805.04	0.00
06/06/2019	06/07/2019	SQ HEAVENLY FOOD F	TXN00341264	5811	600.00	0.00
06/05/2019	06/07/2019	HERALD OFFICE SUPPLY INC	TXN00341265	5021	151.13	0.00
06/05/2019	06/07/2019	DELTA AIR 0067368137125	TXN00341266	3058	401.00	0.00
06/06/2019	06/07/2019	PUBLIX #1599	TXN00341267	5411	164.28	0.00
06/06/2019	06/07/2019	KRU-KEL CO INC	TXN00341268	5074	42.04	0.00
06/06/2019	06/07/2019	AMZN Mktp US	TXN00341269	5942	13.89	0.00
06/06/2019	06/07/2019	AMZN Mktp US	TXN00341270	5942	9.59	0.00
06/06/2019	06/07/2019	PAPA JOHNS #1841	TXN00341271	5814	93.24	0.00
06/06/2019	06/07/2019	HARRIS TEETER	TXN00341272	5411	78.21	0.00
06/05/2019	06/07/2019	HOBBY LOBBY #713	TXN00341273	5945	116.38	0.00
06/06/2019	06/07/2019	LOWES #00655	TXN00341274	5200	579.12	0.00
06/06/2019	06/07/2019	YELLOW CAB COMPANY	TXN00341275	4121	464.00	0.00
06/06/2019	06/07/2019	BIG BILLYS BURGER JOINT	TXN00341276	5812	27.07	0.00
06/06/2019	06/07/2019	AMZN Mktp US	TXN00341277	5942	42.51	0.00
06/06/2019	06/07/2019	N AMER COUNCIL FR ONLN	TXN00341278	8398	60.00	0.00
06/06/2019	06/07/2019	WM SUPERCENTER	TXN00341279	5411	178.51	0.00
06/06/2019	06/07/2019	STAPLS7219804065000001	TXN00341280	5111	2,483.02	0.00
06/04/2019	06/07/2019	COUNCIL OF THE GREAT C	TXN00341281	8641	(225.00)	225.00
06/06/2019	06/07/2019	AMZN Mktp US	TXN00341282	5942	84.92	0.00
06/06/2019	06/07/2019	AMAZON.COM M64SS03T2 AMZN	TXN00341283	5942	430.80	0.00
06/06/2019	06/07/2019	AMZN Mktp US	TXN00341284	5942	116.10	0.00
06/05/2019	06/07/2019	JETBLUE 2797325056201	TXN00341285	3174	53.30	0.00
06/06/2019	06/07/2019	STAPLES DIRECT	TXN00341286	5111	50.95	0.00
06/06/2019	06/07/2019	PP HOUDINISWOR	TXN00341287	7929	300.00	0.00
06/05/2019	06/07/2019	HAPPY CHEF UNIFORMS	TXN00341288	5137	17.95	0.00
06/05/2019	06/07/2019	JETBLUE 2797325037465	TXN00341289	3174	128.30	0.00
06/06/2019	06/07/2019	PUBLIX #824	TXN00341290	5411	65.38	0.00
06/07/2019	06/07/2019	AMZN Mktp US	TXN00341291	5942	32.69	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/06/2019	06/07/2019	WAL-MART #1748	TXN00341292	5411	31.91	0.00
06/06/2019	06/07/2019	DISCOUNTMUGS.COM	TXN00341293	5964	1,343.97	0.00
06/06/2019	06/07/2019	HARRIS TEETER	TXN00341294	5411	49.09	0.00
06/04/2019	06/07/2019	HERALD OFFICE SUPPLY INC	TXN00341295	5021	52.10	0.00
06/07/2019	06/07/2019	BARNES&NOBLE.COM-BN	TXN00341296	5192	9.80	0.00
06/07/2019	06/07/2019	INTERNATIONAL TRANSACTION	TXN00341297	0	4.00	0.00
06/05/2019	06/07/2019	JETBLUE 2797325037464	TXN00341298	3174	128.30	0.00
06/06/2019	06/07/2019	AMZN Mktp US	TXN00341299	5942	344.01	0.00
06/06/2019	06/07/2019	AMZN Mktp US	TXN00341300	5942	6.13	0.00
06/06/2019	06/07/2019	STAPLES DIRECT	TXN00341301	5111	218.22	0.00
06/06/2019	06/07/2019	PAYPAL MADUSAINC	TXN00341302	8999	500.00	0.00
06/05/2019	06/07/2019	JETBLUE 2797325056202	TXN00341303	3174	53.30	0.00
06/06/2019	06/07/2019	AMAZON.COM M624161K1 AMZN	TXN00341304	5942	359.69	0.00
06/06/2019	06/07/2019	WAL-MART #0632	TXN00341305	5411	66.26	0.00
06/05/2019	06/07/2019	BARNES & NOBLE	TXN00341306	5942	340.12	0.00
06/06/2019	06/07/2019	PAPA JOHNS #3230	TXN00341307	5814	38.79	0.00
06/06/2019	06/07/2019	COSTCO WHSE #0360	TXN00341308	5300	74.34	0.00
06/06/2019	06/07/2019	PAYPAL SNES19661	TXN00341309	8999	500.00	0.00
06/06/2019	06/07/2019	STAPLS7219851938000001	TXN00341310	5111	58.85	0.00
06/06/2019	06/07/2019	AMZN Mktp US	TXN00341311	5942	12.20	0.00
06/05/2019	06/07/2019	FEDEX OFFIC15700015727	TXN00341312	7338	1,499.23	0.00
06/06/2019	06/07/2019	AMZN Mktp US	TXN00341313	5942	42.74	0.00
06/06/2019	06/07/2019	BARNES&NOBLE.COM-BN	TXN00341314	5192	278.70	0.00
06/06/2019	06/07/2019	STUDENT TRANSPORTATION	TXN00341315	4789	330.00	0.00
06/05/2019	06/07/2019	HAPPILY EVER AFTER LLC	TXN00341316	7999	305.20	0.00
06/06/2019	06/07/2019	PAYPAL SOUTHERNTRA	TXN00341317	1520	950.00	0.00
06/06/2019	06/07/2019	LITTLE CAESARS	TXN00341318	5814	54.50	0.00
06/06/2019	06/07/2019	WAL-MART #0632	TXN00341319	5411	123.63	0.00
06/06/2019	06/07/2019	WHOLESALE INDUSTRIAL ELEC	TXN00341320	5732	458.86	0.00
06/05/2019	06/07/2019	HERALD OFFICE SUPPLY INC	TXN00341321	5021	468.67	0.00
06/06/2019	06/07/2019	WAL-MART #1359	TXN00341322	5411	95.54	0.00
06/05/2019	06/07/2019	NAPA AUTO 0031503	TXN00341323	5533	1,102.56	0.00
06/06/2019	06/07/2019	PUBLIX #1081	TXN00341324	5411	74.87	0.00
06/05/2019	06/07/2019	JETBLUE 2797325037463	TXN00341325	3174	128.30	0.00
06/06/2019	06/07/2019	PAYPAL MADUSAINC	TXN00341326	8999	250.00	0.00
06/06/2019	06/07/2019	FOOD LION #0410	TXN00341327	5411	21.39	0.00
06/05/2019	06/07/2019	PIZZA HUT 17623	TXN00341328	5812	79.82	0.00
06/05/2019	06/07/2019	JETBLUE 2797325056203	TXN00341329	3174	53.30	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/06/2019	06/07/2019	AMZN Mktp US	TXN00341330	5942	72.08	0.00
06/06/2019	06/07/2019	AMZN Mktp US	TXN00341331	5942	(106.81)	106.81
06/05/2019	06/07/2019	PARTY CITY 0182	TXN00341332	5999	20.67	0.00
06/09/2019	06/10/2019	WM SUPERCENTER	TXN00341333	5411	25.93	0.00
06/09/2019	06/10/2019	WAL-MART #3367	TXN00341334	5411	615.29	0.00
06/07/2019	06/10/2019	COOSAW CREEK COUNTRY CLUB	TXN00341335	5812	254.30	0.00
06/07/2019	06/10/2019	AMZN Mktp US	TXN00341336	5942	41.40	0.00
06/07/2019	06/10/2019	STAPLES DIRECT	TXN00341337	5111	17.42	0.00
06/08/2019	06/10/2019	AMZN Mktp US	TXN00341338	5942	46.85	0.00
06/09/2019	06/10/2019	CICIS PIZZA #398	TXN00341339	5814	26.66	0.00
06/07/2019	06/10/2019	SHRED-IT USA LLC	TXN00341340	7399	302.50	0.00
06/07/2019	06/10/2019	SC AQUARIUM	TXN00341341	7998	475.00	0.00
06/07/2019	06/10/2019	SC AQUARIUM	TXN00341342	7998	380.00	0.00
06/07/2019	06/10/2019	AMZN Mktp US	TXN00341343	5942	18.34	0.00
06/09/2019	06/10/2019	AMZN Mktp US	TXN00341344	5942	23.88	0.00
06/07/2019	06/10/2019	AMZN Mktp US	TXN00341345	5942	9.98	0.00
06/06/2019	06/10/2019	TRANE SUPPLY-115410	TXN00341346	5046	17.24	0.00
06/07/2019	06/10/2019	AMZN Mktp US	TXN00341347	5942	404.46	0.00
06/08/2019	06/10/2019	STAPLS7218663479000002	TXN00341348	5111	53.75	0.00
06/08/2019	06/10/2019	AMZN Mktp US	TXN00341349	5942	87.18	0.00
06/06/2019	06/10/2019	PALM TREE GRILLE	TXN00341350	5812	221.09	0.00
06/07/2019	06/10/2019	Amazon Prime	TXN00341351	5968	14.16	0.00
06/08/2019	06/10/2019	PUBLIX #1145	TXN00341352	5411	33.61	0.00
06/07/2019	06/10/2019	AMZN Mktp US	TXN00341353	5942	11.43	0.00
06/07/2019	06/10/2019	SELLARS HARDWARE	TXN00341354	5251	66.34	0.00
06/07/2019	06/10/2019	FOLLETT SCHOOL SOLUTIONS	TXN00341355	5942	52.30	0.00
06/06/2019	06/10/2019	SAMSLUB #8252	TXN00341356	5300	(45.00)	45.00
06/07/2019	06/10/2019	LOWES #00655	TXN00341357	5200	93.87	0.00
06/07/2019	06/10/2019	FUN EXPRESS	TXN00341358	5964	123.60	0.00
06/07/2019	06/10/2019	IN SHRED 360	TXN00341359	7399	15.00	0.00
06/07/2019	06/10/2019	STUDENT TRANSPORTATION	TXN00341360	4789	93.75	0.00
06/07/2019	06/10/2019	SAFELITE AUTOGLASS	TXN00341361	5533	329.58	0.00
06/06/2019	06/10/2019	DUNCAN PARNELL N CHARLE	TXN00341362	5044	7.95	0.00
06/05/2019	06/10/2019	CLAIM ADJ/CROWN AWARDS IN	TXN00341363	5941	(54.34)	54.34
06/07/2019	06/10/2019	PAYPAL PPGF GFM	TXN00341364	8398	159.90	0.00
06/08/2019	06/10/2019	AMZN Mktp US	TXN00341365	5942	63.16	0.00
06/07/2019	06/10/2019	THE BUDD GROUP INC	TXN00341366	7349	261,139.73	0.00
06/08/2019	06/10/2019	AMZN Mktp US	TXN00341367	5942	43.50	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/07/2019	06/10/2019	STAPLES DIRECT	TXN00341368	5111	32.55	0.00
06/07/2019	06/10/2019	WM SUPERCENTER	TXN00341369	5411	44.38	0.00
06/07/2019	06/10/2019	STUDENT TRANSPORTATION	TXN00341370	4789	121.25	0.00
06/07/2019	06/10/2019	SUNBELT RENTALS	TXN00341371	7394	14.34	0.00
06/07/2019	06/10/2019	AMZN Mktp US	TXN00341372	5942	69.16	0.00
06/08/2019	06/10/2019	DOLLAR TREE	TXN00341373	5331	147.01	0.00
06/05/2019	06/10/2019	CLAIM ADJ/PAYPAL DJRDOT	TXN00341374	8999	(200.00)	200.00
06/08/2019	06/10/2019	AMZN Mktp US	TXN00341375	5942	55.89	0.00
06/07/2019	06/10/2019	LOWES #03317	TXN00341376	5200	66.41	0.00
06/08/2019	06/10/2019	TFS FISHER SCI ATL	TXN00341377	5047	(93.07)	93.07
06/05/2019	06/10/2019	CARPET BAGGERS FLOOR	TXN00341378	5713	116.54	0.00
06/08/2019	06/10/2019	Amazon Prime	TXN00341379	5968	14.16	0.00
06/07/2019	06/10/2019	JOHNSTONE SUPPLY N CHARL	TXN00341380	1711	30.35	0.00
06/07/2019	06/10/2019	LAKESHORE LEARNING MATER	TXN00341381	8299	539.52	0.00
06/08/2019	06/10/2019	STAPLES DIRECT	TXN00341382	5111	35.08	0.00
06/07/2019	06/10/2019	LOWES #00497	TXN00341383	5200	289.17	0.00
06/09/2019	06/10/2019	IIRP	TXN00341384	8398	400.00	0.00
06/07/2019	06/10/2019	SELLARS HARDWARE	TXN00341385	5251	11.62	0.00
06/07/2019	06/10/2019	KRU-KEL CO INC	TXN00341386	5074	212.60	0.00
06/07/2019	06/10/2019	PALM TREE GRILLE	TXN00341387	5812	67.72	0.00
06/07/2019	06/10/2019	AMZN Mktp US	TXN00341388	5942	67.76	0.00
06/08/2019	06/10/2019	AMZN Mktp US	TXN00341389	5942	21.24	0.00
06/07/2019	06/10/2019	AMZN Mktp US	TXN00341390	5942	191.82	0.00
06/06/2019	06/10/2019	SAMSClub.COM	TXN00341391	5300	42.35	0.00
06/07/2019	06/10/2019	THE BUDD GROUP INC	TXN00341392	7349	3,516.00	0.00
06/06/2019	06/10/2019	OFFICE DEPOT	TXN00341393	5965	17.24	0.00
06/07/2019	06/10/2019	FOLLETT SCHOOL SOLUTIONS	TXN00341394	5942	264.80	0.00
06/07/2019	06/10/2019	STAPLES DIRECT	TXN00341395	5111	152.91	0.00
06/06/2019	06/10/2019	TLF THE FLOWER COTTAGE	TXN00341396	5992	371.70	0.00
06/07/2019	06/10/2019	CHICK-FIL-A #01936	TXN00341397	5814	30.17	0.00
06/08/2019	06/10/2019	STAPLES DIRECT	TXN00341398	5111	159.90	0.00
06/07/2019	06/10/2019	CHS ANIMAL SOCIETY	TXN00341399	8398	100.00	0.00
06/09/2019	06/10/2019	AMZN Mktp US	TXN00341400	5942	94.15	0.00
06/08/2019	06/10/2019	STAPLES DIRECT	TXN00341401	5111	50.12	0.00
06/07/2019	06/10/2019	Scholastic Education	TXN00341402	8299	91.56	0.00
06/07/2019	06/10/2019	AMAZON.COM M62AC7P81 AMZN	TXN00341403	5942	738.80	0.00
06/07/2019	06/10/2019	AMZN Mktp US	TXN00341404	5942	37.30	0.00
06/07/2019	06/10/2019	ANIXTER-PS #005H CHARLSTO	TXN00341405	5065	154.54	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/08/2019	06/10/2019	EAST BAY DELI	TXN00341406	5812	7.62	0.00
06/07/2019	06/10/2019	LOWES #00655	TXN00341407	5200	184.62	0.00
06/07/2019	06/10/2019	SC AQUARIUM	TXN00341408	7998	380.00	0.00
06/09/2019	06/10/2019	AMZN Mktp US	TXN00341409	5942	59.72	0.00
06/08/2019	06/10/2019	MICHAELS STORES	TXN00341410	5970	169.82	0.00
06/06/2019	06/10/2019	5656 Dominos Pizza	TXN00341411	5814	12.20	0.00
06/05/2019	06/10/2019	AMERICAN AIR0017366416687	TXN00341412	3001	(232.50)	232.50
06/09/2019	06/10/2019	AMZN Mktp US	TXN00341413	5942	906.58	0.00
06/06/2019	06/10/2019	WINGSTOP - 617	TXN00341414	5814	154.21	0.00
06/08/2019	06/10/2019	STAPLES DIRECT	TXN00341415	5111	159.90	0.00
06/06/2019	06/10/2019	STAPLES	TXN00341416	5943	52.19	0.00
06/07/2019	06/10/2019	STAPLES DIRECT	TXN00341417	5111	133.67	0.00
06/08/2019	06/10/2019	DBC BLICK ART MATERIAL	TXN00341418	5965	48.92	0.00
06/07/2019	06/10/2019	KICKIN CHICKEN WA	TXN00341419	5813	124.30	0.00
06/07/2019	06/10/2019	GRAINGER	TXN00341420	5085	126.31	0.00
06/07/2019	06/10/2019	AMZN Mktp US	TXN00341421	5942	36.85	0.00
06/09/2019	06/10/2019	Amazon.com M60DN1JIO	TXN00341422	5942	98.14	0.00
06/07/2019	06/10/2019	SQ HAPPY CAR WASH LLC	TXN00341423	8999	350.00	0.00
06/09/2019	06/10/2019	AMZN Mktp US	TXN00341424	5942	45.95	0.00
06/07/2019	06/10/2019	SC AQUARIUM	TXN00341425	7998	475.00	0.00
06/06/2019	06/10/2019	READS UNIFORMS	TXN00341426	7296	1,853.00	0.00
06/09/2019	06/10/2019	WAL-MART #4384	TXN00341427	5411	18.26	0.00
06/07/2019	06/10/2019	STAPLS7219901568000001	TXN00341428	5111	162.33	0.00
06/07/2019	06/10/2019	STAPLS7219804065002001	TXN00341429	5111	29.21	0.00
06/09/2019	06/10/2019	AMZN Mktp US	TXN00341430	5942	50.97	0.00
06/05/2019	06/10/2019	CLAIM ADJ/TEAMI LLC	TXN00341431	5499	(27.99)	27.99
06/09/2019	06/10/2019	MAILCHIMP MONTHLY	TXN00341432	5968	81.75	0.00
06/07/2019	06/10/2019	GRAINGER	TXN00341433	5085	302.00	0.00
06/06/2019	06/10/2019	STAPLES	TXN00341434	5943	333.18	0.00
06/07/2019	06/10/2019	IN BARRIER-GUARD, LLC TE	TXN00341435	7342	2,025.00	0.00
06/08/2019	06/10/2019	AMZN Mktp US	TXN00341436	5942	20.75	0.00
06/07/2019	06/10/2019	THE BUDD GROUP INC	TXN00341437	7349	88,975.20	0.00
06/07/2019	06/10/2019	STAPLES	TXN00341438	5943	73.62	0.00
06/07/2019	06/10/2019	CES 19	TXN00341439	5065	323.25	0.00
06/09/2019	06/10/2019	AMZN Mktp US	TXN00341440	5942	16.02	0.00
06/08/2019	06/10/2019	PALM TREE GRILLE	TXN00341441	5812	40.30	0.00
06/07/2019	06/10/2019	FAMILY DOLLAR	TXN00341442	5331	36.57	0.00
06/07/2019	06/10/2019	HARRIS TEETER	TXN00341443	5411	23.30	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/07/2019	06/10/2019	STARS AND STRIKES	TXN00341444	7933	806.02	0.00
06/07/2019	06/10/2019	LOWES #00655	TXN00341445	5200	408.19	0.00
06/07/2019	06/10/2019	STUDENT TRANSPORTATION	TXN00341446	4789	93.75	0.00
06/06/2019	06/10/2019	DUNCAN PARNELL N CHARLE	TXN00341447	5044	240.52	0.00
06/09/2019	06/10/2019	AMZN Mktp US	TXN00341448	5942	236.40	0.00
06/07/2019	06/10/2019	GRAYBAR ELECTRIC COMPANY	TXN00341449	5065	565.93	0.00
06/07/2019	06/10/2019	GRAINGER	TXN00341450	5085	39.90	0.00
06/08/2019	06/10/2019	TARGET	TXN00341451	5310	397.27	0.00
06/07/2019	06/10/2019	WM SUPERCENTER	TXN00341452	5411	18.15	0.00
06/07/2019	06/10/2019	IN THE LITTLE SIGN COMPA	TXN00341453	8299	340.00	0.00
06/07/2019	06/10/2019	THE BUDD GROUP INC	TXN00341454	7349	3,567.40	0.00
06/07/2019	06/10/2019	AMZN Mktp US	TXN00341455	5942	40.85	0.00
06/07/2019	06/10/2019	SEA WATCH RESORT LLC	TXN00341456	7011	(645.12)	645.12
06/06/2019	06/10/2019	OFFICE DEPOT	TXN00341457	5965	60.46	0.00
06/07/2019	06/10/2019	AMZN Mktp US	TXN00341458	5942	11.84	0.00
06/07/2019	06/10/2019	AMZN Mktp US	TXN00341459	5942	18.49	0.00
06/03/2019	06/10/2019	CLAIM ADJ/TEAMI LLC	TXN00341460	5499	(49.98)	49.98
06/07/2019	06/10/2019	AMZN Mktp US	TXN00341461	5942	36.68	0.00
06/08/2019	06/10/2019	AMZN Mktp US	TXN00341462	5942	183.64	0.00
06/08/2019	06/10/2019	STAPLES DIRECT	TXN00341463	5111	68.75	0.00
06/09/2019	06/10/2019	HP INSTANT INK	TXN00341464	5111	28.33	0.00
06/07/2019	06/10/2019	AMZN Mktp US	TXN00341465	5942	47.44	0.00
06/07/2019	06/10/2019	S&S WORLDWIDE,	TXN00341466	5945	224.24	0.00
06/04/2019	06/10/2019	CLAIM ADJ/PAYPAL SIMONES	TXN00341467	8999	(300.00)	300.00
06/07/2019	06/10/2019	CHICK-FIL-A #01936	TXN00341468	5814	262.79	0.00
06/08/2019	06/10/2019	AMZN Mktp US	TXN00341469	5942	49.75	0.00
06/07/2019	06/10/2019	AMZN Mktp US	TXN00341470	5942	18.52	0.00
06/09/2019	06/10/2019	BJS WHOLESALE	TXN00341471	5300	289.62	0.00
06/09/2019	06/10/2019	AMZN Mktp US	TXN00341472	5942	71.01	0.00
06/07/2019	06/10/2019	CHICK-FIL-A #01936	TXN00341473	5814	120.68	0.00
06/07/2019	06/10/2019	AMZN Mktp US	TXN00341474	5942	15.08	0.00
06/07/2019	06/10/2019	JNN CATERING	TXN00341475	5811	353.97	0.00
06/07/2019	06/10/2019	AMZN Mktp US	TXN00341476	5942	96.54	0.00
06/07/2019	06/10/2019	AMZN Mktp US	TXN00341477	5942	302.48	0.00
06/06/2019	06/10/2019	RESTAURANT DEPOT	TXN00341478	5411	567.00	0.00
06/07/2019	06/10/2019	STAPLES	TXN00341479	5943	406.38	0.00
06/07/2019	06/10/2019	TARGET	TXN00341480	5310	12.45	0.00
06/07/2019	06/10/2019	AMZN Mktp US	TXN00341481	5942	9.58	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/08/2019	06/10/2019	STAPLES DIRECT	TXN00341482	5111	(22.33)	22.33
06/07/2019	06/10/2019	GILLIGANS OF GOOSE CREEK	TXN00341483	5812	753.31	0.00
06/07/2019	06/10/2019	BEE CITY LLC	TXN00341484	5812	1,320.00	0.00
06/07/2019	06/10/2019	RKO TOTAL GRAPHICS	TXN00341485	2741	128.62	0.00
06/07/2019	06/10/2019	MACKIN EDUCATIONAL RESOUR	TXN00341486	7399	2,400.00	0.00
06/06/2019	06/10/2019	DOLLAR-GENERAL	TXN00341487	5331	29.70	0.00
06/07/2019	06/10/2019	AMZN Mktp US	TXN00341488	5942	62.31	0.00
06/07/2019	06/10/2019	GRAINGER	TXN00341489	5085	120.08	0.00
06/07/2019	06/10/2019	AMZN Mktp US	TXN00341490	5942	11.43	0.00
06/06/2019	06/10/2019	OFFICE DEPOT	TXN00341491	5965	1,122.89	0.00
06/08/2019	06/10/2019	AMZN Mktp US	TXN00341492	5942	37.32	0.00
06/07/2019	06/10/2019	WM SUPERCENTER	TXN00341493	5411	1,235.12	0.00
06/09/2019	06/10/2019	AMZN Mktp US	TXN00341494	5942	205.60	0.00
06/08/2019	06/10/2019	WALMART.COM 8009666546	TXN00341495	5310	1,383.36	0.00
06/07/2019	06/10/2019	THE BUDD GROUP INC	TXN00341496	7349	32,483.75	0.00
06/09/2019	06/10/2019	AMZN Mktp US	TXN00341497	5942	62.10	0.00
06/07/2019	06/10/2019	ADOBE ACROPRO SUBS	TXN00341498	5734	14.99	0.00
06/09/2019	06/10/2019	AMZN Mktp US	TXN00341499	5942	43.73	0.00
06/07/2019	06/10/2019	AMAZON.COM M633U5TH2 AMZN	TXN00341500	5942	70.84	0.00
06/07/2019	06/10/2019	FAMILY DOLLAR	TXN00341501	5331	9.25	0.00
06/07/2019	06/10/2019	AMAZON.COM M61MR9ZZ0 AMZN	TXN00341502	5942	3,861.85	0.00
06/06/2019	06/10/2019	TRANE SUPPLY-115410	TXN00341503	5046	1,293.54	0.00
06/07/2019	06/10/2019	GRAINGER	TXN00341504	5085	239.37	0.00
06/07/2019	06/10/2019	WAL-MART #3367	TXN00341505	5411	14.65	0.00
06/07/2019	06/10/2019	CUSTMLANYARDLANYARDS	TXN00341506	5999	197.14	0.00
06/07/2019	06/10/2019	AMZN Mktp US	TXN00341507	5942	12.98	0.00
06/08/2019	06/10/2019	SAGE PUBLICATIONS	TXN00341508	5994	273.27	0.00
06/06/2019	06/10/2019	STARS AND STRIKES	TXN00341509	7933	615.29	0.00
06/08/2019	06/10/2019	AMZN Mktp US	TXN00341510	5942	19.04	0.00
06/07/2019	06/10/2019	SC AQUARIUM	TXN00341511	7998	152.00	0.00
06/07/2019	06/10/2019	EPIC SPORTS,	TXN00341512	5941	(469.33)	469.33
06/09/2019	06/10/2019	WALMART.COM 8009666546	TXN00341513	5310	117.59	0.00
06/06/2019	06/10/2019	DOMINO'S 5650	TXN00341514	5814	127.43	0.00
06/08/2019	06/10/2019	EDUCATION STATION	TXN00341515	5943	21.35	0.00
06/07/2019	06/10/2019	HOLIDAY IN EXPRESS ANDER	TXN00341516	3501	104.43	0.00
06/08/2019	06/10/2019	EMBASSY SUITES CHRLSTN	TXN00341517	3695	581.28	0.00
06/07/2019	06/10/2019	GRAINGER	TXN00341518	5085	185.05	0.00
06/09/2019	06/10/2019	WAL-MART #3367	TXN00341519	5411	555.79	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/08/2019	06/10/2019	AMZN Mktp US	TXN00341520	5942	14.07	0.00
06/07/2019	06/10/2019	AMZN Mktp US	TXN00341521	5942	37.32	0.00
06/07/2019	06/10/2019	PUBLIX #472	TXN00341522	5411	84.64	0.00
06/07/2019	06/10/2019	PUBLIX #472	TXN00341523	5411	83.77	0.00
06/07/2019	06/10/2019	INSTACART	TXN00341524	5411	211.88	0.00
06/06/2019	06/10/2019	MOE'S CROSSTOWN TAVERN	TXN00341525	5812	109.13	0.00
06/07/2019	06/10/2019	SSI SCHOOL SPECIALTY	TXN00341526	5969	1,156.76	0.00
06/07/2019	06/10/2019	WWW.EXITLIGHTCO.COM	TXN00341527	5065	104.64	0.00
06/07/2019	06/10/2019	4025 JNN CENTRE POINT	TXN00341528	5812	901.12	0.00
06/07/2019	06/10/2019	SQ CHARLESTON FUN	TXN00341529	7999	381.50	0.00
06/10/2019	06/11/2019	STUDENT TRANSPORTATION	TXN00341530	4789	(302.50)	302.50
06/10/2019	06/11/2019	PAYPAL WINCHESTERX	TXN00341531	7392	256.00	0.00
06/10/2019	06/11/2019	AMZN Mktp US	TXN00341532	5942	99.68	0.00
06/10/2019	06/11/2019	PAPA JOHNS #1593	TXN00341533	5814	11.09	0.00
06/07/2019	06/11/2019	MUSIC IN MOTION FAMILY	TXN00341534	7999	330.00	0.00
06/10/2019	06/11/2019	SAMSCLUB #8252	TXN00341535	5300	45.00	0.00
06/10/2019	06/11/2019	WM SUPERCENTER	TXN00341536	5411	27.44	0.00
06/10/2019	06/11/2019	PANERA BREAD	TXN00341537	5812	254.04	0.00
06/10/2019	06/11/2019	PUBLIX #472	TXN00341538	5411	25.99	0.00
06/10/2019	06/11/2019	DOLLAR TREE	TXN00341539	5331	2.18	0.00
06/10/2019	06/11/2019	Really Good	TXN00341540	8299	94.71	0.00
06/10/2019	06/11/2019	PROJECT LEAD THE	TXN00341541	8398	2,400.00	0.00
06/10/2019	06/11/2019	SAMSCLUB #8252	TXN00341542	5300	59.97	0.00
06/10/2019	06/11/2019	EAST BAY DELI CHS	TXN00341543	5812	15.97	0.00
06/11/2019	06/11/2019	AMZN Mktp US	TXN00341544	5942	94.48	0.00
06/10/2019	06/11/2019	SONIC DRIVE IN	TXN00341545	5814	25.60	0.00
06/10/2019	06/11/2019	NASSP Product	TXN00341546	8699	595.00	0.00
06/10/2019	06/11/2019	CAROLINA ENVIRONMENTAL SY	TXN00341547	5533	1,157.73	0.00
06/08/2019	06/11/2019	U-HAULLIFE STORAGE	TXN00341548	7513	82.23	0.00
06/10/2019	06/11/2019	WAL-MART #3367	TXN00341549	5411	71.13	0.00
06/10/2019	06/11/2019	ALL AMERICAN AWARDS	TXN00341550	2791	1,312.36	0.00
06/10/2019	06/11/2019	LOWES #03317	TXN00341551	5200	19.40	0.00
06/10/2019	06/11/2019	AMZN Mktp US	TXN00341552	5942	54.22	0.00
06/10/2019	06/11/2019	AMZN Mktp US	TXN00341553	5942	313.55	0.00
06/10/2019	06/11/2019	PUBLIX #633	TXN00341554	5411	128.92	0.00
06/10/2019	06/11/2019	SAMS CLUB #8252	TXN00341555	5300	60.66	0.00
06/10/2019	06/11/2019	AMAZON.COM AMZN.COM/BILL	TXN00341556	5942	(359.69)	359.69
06/09/2019	06/11/2019	EMBASSY SUITES CHRLSTN	TXN00341557	3695	775.04	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/10/2019	06/11/2019	PLUMPAPER.COM	TXN00341558	5691	127.50	0.00
06/10/2019	06/11/2019	PAPA JOHNS #1593	TXN00341559	5814	31.64	0.00
06/09/2019	06/11/2019	ZAXBY'S #01702	TXN00341560	5814	23.94	0.00
06/10/2019	06/11/2019	SAMS CLUB #8252	TXN00341561	5300	61.21	0.00
06/10/2019	06/11/2019	JONES FORD INC.	TXN00341562	5511	497.16	0.00
06/11/2019	06/11/2019	MOES MM#2040	TXN00341563	5811	511.48	0.00
06/10/2019	06/11/2019	LOWES #00655	TXN00341564	5200	709.41	0.00
06/10/2019	06/11/2019	AMZN Mktp US	TXN00341565	5942	106.66	0.00
06/09/2019	06/11/2019	COMFORT SUITES	TXN00341566	3562	531.10	0.00
06/10/2019	06/11/2019	AMAZON.COM M69QK1JL0 AMZN	TXN00341567	5942	66.71	0.00
06/10/2019	06/11/2019	LOWES #00655	TXN00341568	5200	250.00	0.00
06/10/2019	06/11/2019	PRO CHEM, INC.	TXN00341569	5085	849.86	0.00
06/10/2019	06/11/2019	CAROLINA FLAG AND BANNER	TXN00341570	5999	340.08	0.00
06/10/2019	06/11/2019	AMZN Mktp US	TXN00341571	5942	119.65	0.00
06/10/2019	06/11/2019	NASSP Product	TXN00341572	8699	595.00	0.00
06/10/2019	06/11/2019	Amazon.com M63RP01F2	TXN00341573	5942	53.40	0.00
06/10/2019	06/11/2019	SSI EPSCC	TXN00341574	5969	268.58	0.00
06/10/2019	06/11/2019	WAL-MART #4384	TXN00341575	5411	236.32	0.00
06/10/2019	06/11/2019	AMZN Mktp US	TXN00341576	5942	490.70	0.00
06/10/2019	06/11/2019	SUNBELT RENTALS	TXN00341577	7394	481.62	0.00
06/10/2019	06/11/2019	AMZN Mktp US	TXN00341578	5942	860.94	0.00
06/10/2019	06/11/2019	AMZN Mktp US	TXN00341579	5942	419.60	0.00
06/10/2019	06/11/2019	PUBLIX #1081	TXN00341580	5411	269.31	0.00
06/10/2019	06/11/2019	AMZN Mktp US	TXN00341581	5942	74.78	0.00
06/10/2019	06/11/2019	FERGUSON ENT	TXN00341582	5074	4.87	0.00
06/10/2019	06/11/2019	TARGET	TXN00341583	5310	322.55	0.00
06/09/2019	06/11/2019	COMFORT SUITES	TXN00341584	3562	531.10	0.00
06/10/2019	06/11/2019	LOWES #02464	TXN00341585	5200	74.74	0.00
06/10/2019	06/11/2019	SQ CHARLESTON JUMP	TXN00341586	7929	599.50	0.00
06/10/2019	06/11/2019	PUBLIX #472	TXN00341587	5411	177.79	0.00
06/10/2019	06/11/2019	FOLLETT SCHOOL SOLUTIONS	TXN00341588	5942	461.40	0.00
06/10/2019	06/11/2019	DOCTOR CARE SC EHS XPRESS	TXN00341589	8011	360.00	0.00
06/10/2019	06/11/2019	WM SUPERCENTER	TXN00341590	5411	117.58	0.00
06/10/2019	06/11/2019	LOWES #00497	TXN00341591	5200	10.18	0.00
06/10/2019	06/11/2019	HARRIS TEETER	TXN00341592	5411	67.68	0.00
06/10/2019	06/11/2019	LOWES #00655	TXN00341593	5200	35.95	0.00
06/07/2019	06/11/2019	MUSIC IN MOTION FAMILY	TXN00341594	7999	297.00	0.00
06/10/2019	06/11/2019	AMZN Mktp US	TXN00341595	5942	34.29	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/10/2019	06/11/2019	AMZN Mktp US	TXN00341596	5942	17.32	0.00
06/10/2019	06/11/2019	UCLA EXTENSION CASHIER	TXN00341597	8220	775.00	0.00
06/10/2019	06/11/2019	PAYPAL THTRHAG	TXN00341598	8999	2,394.75	0.00
06/10/2019	06/11/2019	GATEWAY SUPPLY COMPANY	TXN00341599	5074	23.36	0.00
06/10/2019	06/11/2019	JOANN STORES	TXN00341600	5949	126.36	0.00
06/09/2019	06/11/2019	COMFORT SUITES	TXN00341601	3562	531.10	0.00
06/10/2019	06/11/2019	THERMO KING OFCHARLESTON	TXN00341602	1711	217.80	0.00
06/09/2019	06/11/2019	SOUTHWES 5262485731032	TXN00341603	3066	420.00	0.00
06/10/2019	06/11/2019	SQ CAROL'S BALLOON	TXN00341604	7299	250.00	0.00
06/10/2019	06/11/2019	ADOBE ACROPRO SUBS	TXN00341605	5734	14.99	0.00
06/10/2019	06/11/2019	MS ROSE'S LLC	TXN00341606	5812	564.40	0.00
06/10/2019	06/11/2019	LOWES #00497	TXN00341607	5200	89.64	0.00
06/10/2019	06/11/2019	FOOD LION #0933	TXN00341608	5411	24.39	0.00
06/10/2019	06/11/2019	ALPHAGRAPHICS CHS	TXN00341609	2741	184.45	0.00
06/10/2019	06/11/2019	EXPEDIA 7442387450998	TXN00341610	4722	1,732.78	0.00
06/11/2019	06/12/2019	EB WE CAN DO	TXN00341611	7922	45.00	0.00
06/11/2019	06/12/2019	PUBLIX #1081	TXN00341612	5411	13.04	0.00
06/11/2019	06/12/2019	5650 Dominos Pizza	TXN00341613	5814	114.12	0.00
06/10/2019	06/12/2019	CHICK-FIL-A #00582	TXN00341614	5814	213.06	0.00
06/10/2019	06/12/2019	NATIONAL ASSOCIATION FOR	TXN00341615	8699	650.00	0.00
06/11/2019	06/12/2019	PAYPAL WINCHESTERX	TXN00341616	7392	1,560.00	0.00
06/11/2019	06/12/2019	AMZN Mktp US	TXN00341617	5942	555.00	0.00
06/11/2019	06/12/2019	LOWES #00655	TXN00341618	5200	29.38	0.00
06/10/2019	06/12/2019	CHICK-FIL-A #00228	TXN00341619	5814	23.46	0.00
06/11/2019	06/12/2019	AMAZON.COM M69Y95AC0 AMZN	TXN00341620	5942	359.69	0.00
06/11/2019	06/12/2019	LOWES #00497	TXN00341621	5200	116.22	0.00
06/11/2019	06/12/2019	FEDEX 775305218038	TXN00341622	4215	14.82	0.00
06/11/2019	06/12/2019	AMZN Mktp US	TXN00341623	5942	376.67	0.00
06/10/2019	06/12/2019	OTC BRANDS,	TXN00341624	5964	146.06	0.00
06/10/2019	06/12/2019	HERALD OFFICE SUPPLY INC	TXN00341625	5021	757.71	0.00
06/10/2019	06/12/2019	DELTA AIR Seat Fees	TXN00341626	3058	19.99	0.00
06/11/2019	06/12/2019	MICHAELS STORES	TXN00341627	5970	353.77	0.00
06/12/2019	06/12/2019	AMZN Mktp US	TXN00341628	5942	32.44	0.00
06/11/2019	06/12/2019	WAL-MART #4384	TXN00341629	5411	371.33	0.00
06/11/2019	06/12/2019	WM SUPERCENTER	TXN00341630	5411	95.77	0.00
06/11/2019	06/12/2019	AMZN Mktp US	TXN00341631	5942	57.05	0.00
06/11/2019	06/12/2019	BERLINS RESTAURANT SUPPLY	TXN00341632	5099	335.34	0.00
06/12/2019	06/12/2019	DAIKIN APPLIED AMERICA	TXN00341633	7623	2,187.80	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/11/2019	06/12/2019	GRAINGER	TXN00341634	5085	1,175.57	0.00
06/11/2019	06/12/2019	VISTAPR VISTAPRINT.COM	TXN00341635	2741	962.46	0.00
06/11/2019	06/12/2019	WALMART.COM 8009666546	TXN00341636	5310	(60.00)	60.00
06/11/2019	06/12/2019	SAMS CLUB #8252	TXN00341637	5300	92.61	0.00
06/11/2019	06/12/2019	AMZN Mktp US	TXN00341638	5942	634.37	0.00
06/11/2019	06/12/2019	SUNDANCE/NEWBRIDGE	TXN00341639	5192	3,075.84	0.00
06/11/2019	06/12/2019	WM SUPERCENTER	TXN00341640	5411	156.64	0.00
06/11/2019	06/12/2019	AMZN Mktp US	TXN00341641	5942	1,566.14	0.00
06/11/2019	06/12/2019	PALMETTO OUTFITTERS	TXN00341642	5699	829.35	0.00
06/10/2019	06/12/2019	HERALD OFFICE SUPPLY INC	TXN00341643	5021	22.21	0.00
06/10/2019	06/12/2019	SC AQUARIUM	TXN00341644	7998	285.00	0.00
06/11/2019	06/12/2019	STAPLS7218169607003001	TXN00341645	5111	(75.19)	75.19
06/11/2019	06/12/2019	LEVELUP ZAXBYS20439375	TXN00341646	5812	117.10	0.00
06/11/2019	06/12/2019	DIGITAL JUICE	TXN00341647	7333	200.00	0.00
06/11/2019	06/12/2019	FERGUSON ENT	TXN00341648	5074	602.87	0.00
06/11/2019	06/12/2019	WORLDSTRIDES	TXN00341649	4722	(500.00)	500.00
06/11/2019	06/12/2019	GATEWAY SUPPLY COMPANY	TXN00341650	5074	111.22	0.00
06/11/2019	06/12/2019	DOLLAR TREE	TXN00341651	5331	22.89	0.00
06/11/2019	06/12/2019	WM SUPERCENTER	TXN00341652	5411	7.02	0.00
06/11/2019	06/12/2019	WAL-MART #3367	TXN00341653	5411	43.82	0.00
06/10/2019	06/12/2019	AMER LIB ASSOC-CAREER	TXN00341654	5969	480.00	0.00
06/11/2019	06/12/2019	SSI SCHOOL SPECIALTY	TXN00341655	5969	3,328.13	0.00
06/11/2019	06/12/2019	GRAINGER	TXN00341656	5085	142.90	0.00
06/11/2019	06/12/2019	STAPLES DIRECT	TXN00341657	5111	357.88	0.00
06/11/2019	06/12/2019	WAL-MART #4384	TXN00341658	5411	236.64	0.00
06/11/2019	06/12/2019	LOWES #00655	TXN00341659	5200	87.49	0.00
06/11/2019	06/12/2019	WULBERN KOVAL CO INC	TXN00341660	5021	2,265.89	0.00
06/10/2019	06/12/2019	HERALD OFFICE SUPPLY INC	TXN00341661	5021	(26.87)	26.87
06/11/2019	06/12/2019	WALMART.COM 8009666546	TXN00341662	5310	144.14	0.00
06/11/2019	06/12/2019	PRESENTATION SYSTEMS SO	TXN00341663	5045	801.83	0.00
06/11/2019	06/12/2019	SQ CARWIN LOGISTIC	TXN00341664	8999	1,188.25	0.00
06/11/2019	06/12/2019	WAL-MART #4384	TXN00341665	5411	32.91	0.00
06/11/2019	06/12/2019	AMZN Mktp US	TXN00341666	5942	40.40	0.00
06/11/2019	06/12/2019	LOWES #00655	TXN00341667	5200	10.90	0.00
06/11/2019	06/12/2019	WAL-MART #4384	TXN00341668	5411	64.16	0.00
06/11/2019	06/12/2019	STAPLES DIRECT	TXN00341669	5111	188.55	0.00
06/11/2019	06/12/2019	S&S WORLDWIDE,	TXN00341670	5945	354.19	0.00
06/10/2019	06/12/2019	FEDEX OFFIC15700015727	TXN00341671	7338	163.94	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/11/2019	06/12/2019	MANER BUILDERS SUPPLY	TXN00341672	5039	250.00	0.00
06/11/2019	06/12/2019	GRAINGER	TXN00341673	5085	72.85	0.00
06/11/2019	06/12/2019	STAPLES DIRECT	TXN00341674	5111	97.15	0.00
06/11/2019	06/12/2019	SSI SCHOOL SPECIALTY	TXN00341675	5969	3,328.13	0.00
06/11/2019	06/12/2019	WM SUPERCENTER	TXN00341676	5411	40.60	0.00
06/11/2019	06/12/2019	WULBERN KOVAL CO INC	TXN00341677	5021	2,183.40	0.00
06/11/2019	06/12/2019	WALMART.COM 8009666546	TXN00341678	5310	26.35	0.00
06/11/2019	06/12/2019	AMZN Mktp US	TXN00341679	5942	(953.82)	953.82
06/11/2019	06/12/2019	FAMILY DOLLAR	TXN00341680	5331	4.59	0.00
06/11/2019	06/12/2019	VARSITY SPIRIT CLOTHING	TXN00341681	7399	1,152.62	0.00
06/11/2019	06/12/2019	SP BIRDBRAIN TECH	TXN00341682	5734	315.00	0.00
06/12/2019	06/12/2019	DAIKIN APPLIED AMERICA	TXN00341683	7623	852.00	0.00
06/11/2019	06/12/2019	AMZN Mktp US	TXN00341684	5942	98.00	0.00
06/11/2019	06/12/2019	LAKESHORE LEARNING MATER	TXN00341685	8299	316.12	0.00
06/10/2019	06/12/2019	PARTY CITY 0182	TXN00341686	5999	75.89	0.00
06/11/2019	06/12/2019	GRAINGER	TXN00341687	5085	1,215.78	0.00
06/10/2019	06/12/2019	AMERICAN AIR0012359543963	TXN00341688	3001	296.60	0.00
06/11/2019	06/12/2019	SQ CHARLESTON BALLOON CO	TXN00341689	5999	1,111.80	0.00
06/11/2019	06/12/2019	ARTIST & CRAFTSMAN CSNSC	TXN00341690	5970	111.32	0.00
06/10/2019	06/12/2019	DELTA AIR 0062375340088	TXN00341691	3058	364.80	0.00
06/11/2019	06/12/2019	WM SUPERCENTER	TXN00341692	5411	66.80	0.00
06/11/2019	06/12/2019	LOWES FOODS #265 LFTG	TXN00341693	5411	122.23	0.00
06/11/2019	06/12/2019	ANIXTER-PS #005H CHARLSTO	TXN00341694	5065	46.60	0.00
06/12/2019	06/12/2019	AMZN Mktp US	TXN00341695	5942	63.55	0.00
06/10/2019	06/12/2019	HONEYBAKED HAM	TXN00341696	5499	201.89	0.00
06/11/2019	06/12/2019	LOWES #00661	TXN00341697	5200	64.38	0.00
06/11/2019	06/12/2019	FERGUSON ENT	TXN00341698	5074	29.80	0.00
06/11/2019	06/12/2019	STAPLS7219611089000002	TXN00341699	5111	16.12	0.00
06/11/2019	06/12/2019	LOWES #03317	TXN00341700	5200	238.58	0.00
06/11/2019	06/12/2019	KRU-KEL CO INC	TXN00341701	5074	44.17	0.00
06/11/2019	06/12/2019	SSI SCHOOL SPECIALTY	TXN00341702	5969	3,328.13	0.00
06/11/2019	06/12/2019	WM SUPERCENTER	TXN00341703	5411	778.92	0.00
06/11/2019	06/12/2019	PUBLIX #1081	TXN00341704	5411	5.03	0.00
06/11/2019	06/12/2019	SQ OCULED, LLC	TXN00341705	1520	550.00	0.00
06/11/2019	06/12/2019	BIG LOTS STORES	TXN00341706	5310	172.79	0.00
06/11/2019	06/12/2019	IN BARRIER-GUARD, LLC TE	TXN00341707	7342	2,760.00	0.00
06/11/2019	06/12/2019	SAMSClub #8252	TXN00341708	5300	158.75	0.00
06/11/2019	06/12/2019	TARGET	TXN00341709	5310	284.52	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/11/2019	06/12/2019	NATIVE SONS ONLINE	TXN00341710	5999	457.58	0.00
06/11/2019	06/12/2019	ARAMARK UNIFORM	TXN00341711	5964	43.56	0.00
06/11/2019	06/12/2019	STAPLS0175249718000003	TXN00341712	5111	47.85	0.00
06/10/2019	06/12/2019	EXXONMOBIL	TXN00341713	5541	13.72	0.00
06/10/2019	06/12/2019	THE HOME DEPOT	TXN00341714	5200	43.14	0.00
06/11/2019	06/12/2019	Really Good	TXN00341715	8299	94.76	0.00
06/11/2019	06/12/2019	CR HIPPO CONSTRUCTION INC	TXN00341716	1799	425.00	0.00
06/11/2019	06/12/2019	LOWES FOODS #265	TXN00341717	5411	2.03	0.00
06/11/2019	06/12/2019	STAPLS0175325333000006	TXN00341718	5111	54.46	0.00
06/11/2019	06/12/2019	GEORGE SCOTT	TXN00341719	5074	594.00	0.00
06/11/2019	06/12/2019	SQ LOWCOUNTRY LOCATING L	TXN00341720	8999	300.00	0.00
06/11/2019	06/12/2019	SQ 4 SEASONS LANDS	TXN00341721	8999	600.00	0.00
06/11/2019	06/12/2019	S&S WORLDWIDE,	TXN00341722	5945	323.72	0.00
06/11/2019	06/12/2019	AMZN Mktp US	TXN00341723	5942	(27.48)	27.48
06/11/2019	06/12/2019	CRESTLINE - MOTO IPT	TXN00341724	5099	1,756.32	0.00
04/16/2019	06/12/2019	Claim ADJ/SQ	TXN00341725	7299	(975.00)	975.00
06/11/2019	06/12/2019	LAKESHORE LEARNING MATER	TXN00341726	8299	39.68	0.00
06/11/2019	06/12/2019	STAPLS0175249718000002	TXN00341727	5111	44.58	0.00
06/11/2019	06/12/2019	PANERA BREAD	TXN00341728	5812	150.00	0.00
06/10/2019	06/12/2019	SAMSClub.COM	TXN00341729	5300	36.60	0.00
06/11/2019	06/12/2019	LOWES FOODS #265	TXN00341730	5411	62.79	0.00
06/11/2019	06/12/2019	STAPLS0175325333000005	TXN00341731	5111	13.29	0.00
06/11/2019	06/12/2019	SQ LOWCOUNTRY LOCATING L	TXN00341732	8999	150.00	0.00
06/11/2019	06/12/2019	CHILDRENS MUSEUM	TXN00341733	8398	725.00	0.00
06/11/2019	06/12/2019	BATTERIES PLUS	TXN00341734	5999	91.45	0.00
06/10/2019	06/12/2019	DELTA AIR 0062375340089	TXN00341735	3058	364.80	0.00
06/12/2019	06/12/2019	MOES MM#2040	TXN00341736	5811	100.00	0.00
06/10/2019	06/12/2019	DELTA AIR 0062375775582	TXN00341737	3058	392.60	0.00
06/11/2019	06/12/2019	Scholastic Education	TXN00341738	8299	75.49	0.00
06/10/2019	06/12/2019	DELTA AIR Seat Fees	TXN00341739	3058	19.99	0.00
06/11/2019	06/12/2019	DOLLAR TREE	TXN00341740	5331	91.14	0.00
06/12/2019	06/13/2019	MICHAELS STORES	TXN00341741	5970	195.50	0.00
06/12/2019	06/13/2019	WM SUPERCENTER	TXN00341742	5411	704.54	0.00
06/12/2019	06/13/2019	AMZN Mktp US	TXN00341743	5942	77.61	0.00
06/12/2019	06/13/2019	GRAYBAR ELECTRIC COMPANY	TXN00341744	5065	669.63	0.00
06/12/2019	06/13/2019	AMZN Mktp US	TXN00341745	5942	(41.48)	41.48
06/12/2019	06/13/2019	AMZN Mktp US	TXN00341746	5942	22.41	0.00
06/11/2019	06/13/2019	MAYFLOWER PARK HOTEL	TXN00341747	7011	1,048.40	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/11/2019	06/13/2019	STAPLES	TXN00341748	5943	331.94	0.00
06/12/2019	06/13/2019	Scholastic Education	TXN00341749	8299	757.01	0.00
06/12/2019	06/13/2019	ARAMARK CATERING	TXN00341750	5811	1,479.30	0.00
06/11/2019	06/13/2019	THE BUDD GROUP INC	TXN00341751	7349	80,886.51	0.00
06/11/2019	06/13/2019	HENRY SCHEIN	TXN00341752	5047	1,083.25	0.00
06/11/2019	06/13/2019	JOHNSTONE SUPPLY N CHARL	TXN00341753	1711	72.49	0.00
06/12/2019	06/13/2019	SAMS CLUB #8252	TXN00341754	5300	74.10	0.00
06/12/2019	06/13/2019	WAL-MART #3367	TXN00341755	5411	87.96	0.00
06/11/2019	06/13/2019	AMS	TXN00341756	8699	92.00	0.00
06/11/2019	06/13/2019	ABM PARKING FRANCIS MARIO	TXN00341757	7523	288.00	0.00
06/12/2019	06/13/2019	AMAZON.COM M68G83V72 AMZN	TXN00341758	5942	155.96	0.00
06/12/2019	06/13/2019	ANIXTER-PS #005H CHARLSTO	TXN00341759	5065	23.52	0.00
06/12/2019	06/13/2019	WAL-MART #1748	TXN00341760	5411	1,253.74	0.00
06/12/2019	06/13/2019	SHIRT TALES	TXN00341761	5699	90.47	0.00
06/12/2019	06/13/2019	S&S WORLDWIDE,	TXN00341762	5945	346.67	0.00
06/12/2019	06/13/2019	AMZN Mktp US	TXN00341763	5942	35.94	0.00
06/13/2019	06/13/2019	AMZN Mktp US	TXN00341764	5942	38.14	0.00
06/12/2019	06/13/2019	WM SUPERCENTER	TXN00341765	5411	180.66	0.00
06/11/2019	06/13/2019	DELTA AIR 0062375005216	TXN00341766	3058	488.00	0.00
06/12/2019	06/13/2019	AMZN Mktp US	TXN00341767	5942	4.39	0.00
06/11/2019	06/13/2019	THE BUDD GROUP INC	TXN00341768	7349	5,906.15	0.00
06/12/2019	06/13/2019	WM SUPERCENTER	TXN00341769	5411	28.96	0.00
06/12/2019	06/13/2019	PUBLIX #449	TXN00341770	5411	49.90	0.00
06/12/2019	06/13/2019	TARGET	TXN00341771	5310	87.20	0.00
06/12/2019	06/13/2019	SAMS CLUB #8252	TXN00341772	5300	1,034.78	0.00
06/12/2019	06/13/2019	AMZN Mktp US	TXN00341773	5942	41.41	0.00
06/11/2019	06/13/2019	BRADS BAR B Q INC	TXN00341774	5812	32.84	0.00
06/06/2019	06/13/2019	BOUND TO STAY BOUND BOOKS	TXN00341775	5942	104.70	0.00
06/11/2019	06/13/2019	HERALD OFFICE SUPPLY INC	TXN00341776	5021	50.10	0.00
06/12/2019	06/13/2019	DTV DIRECTV SERVICE	TXN00341777	4899	103.86	0.00
06/12/2019	06/13/2019	WM SUPERCENTER	TXN00341778	5411	257.07	0.00
06/12/2019	06/13/2019	THORNLEYS SERVICE, INC DB	TXN00341779	1711	554.23	0.00
06/12/2019	06/13/2019	SAMS CLUB #8252	TXN00341780	5300	134.27	0.00
06/12/2019	06/13/2019	FOLLETT SCHOOL SOLUTIONS	TXN00341781	5942	255.67	0.00
06/12/2019	06/13/2019	USPS PO 4514840249	TXN00341782	9402	23.45	0.00
06/12/2019	06/13/2019	AMZN Mktp US	TXN00341783	5942	123.80	0.00
06/11/2019	06/13/2019	DELTA AIR 0067370091856	TXN00341784	3058	493.00	0.00
06/12/2019	06/13/2019	FOLLETT SCHOOL SOLUTIONS	TXN00341785	5942	196.63	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/12/2019	06/13/2019	TARGET	TXN00341786	5310	404.67	0.00
06/12/2019	06/13/2019	STAPLES DIRECT	TXN00341787	5111	46.89	0.00
06/11/2019	06/13/2019	THE BUDD GROUP INC	TXN00341788	7349	254,759.28	0.00
06/12/2019	06/13/2019	SELLARS HARDWARE	TXN00341789	5251	12.40	0.00
06/12/2019	06/13/2019	AMZN Mktp US	TXN00341790	5942	99.00	0.00
06/12/2019	06/13/2019	THORNLEYS SERVICE, INC DB	TXN00341791	1711	413.00	0.00
06/12/2019	06/13/2019	AMAZON.COM M66ID2EA0 AMZN	TXN00341792	5942	30.40	0.00
06/12/2019	06/13/2019	WRISTCO	TXN00341793	5999	83.70	0.00
06/12/2019	06/13/2019	APPALACHIAN SPRINGS BOTT	TXN00341794	5999	13.86	0.00
06/11/2019	06/13/2019	BAKIES, INC	TXN00341795	5462	499.50	0.00
06/12/2019	06/13/2019	S&S WORLDWIDE,	TXN00341796	5945	377.26	0.00
06/13/2019	06/13/2019	EAST BAY DELI CHS	TXN00341797	5812	66.48	0.00
06/12/2019	06/13/2019	THORNLEYS SERVICE, INC DB	TXN00341798	1711	158.00	0.00
06/12/2019	06/13/2019	GRAINGER	TXN00341799	5085	1,207.92	0.00
06/11/2019	06/13/2019	TRANE SUPPLY-115410	TXN00341800	5046	887.35	0.00
06/12/2019	06/13/2019	AMZN Mktp US	TXN00341801	5942	85.18	0.00
06/12/2019	06/13/2019	AMZN Mktp US	TXN00341802	5942	(327.00)	327.00
06/12/2019	06/13/2019	WAYFAIR WAYFAIR	TXN00341803	5965	2,331.38	0.00
06/12/2019	06/13/2019	SQ MARTIN'S	TXN00341804	5812	83.08	0.00
06/12/2019	06/13/2019	AMZN Mktp US	TXN00341805	5942	125.35	0.00
06/12/2019	06/13/2019	MICHAELS STORES	TXN00341806	5970	52.88	0.00
06/12/2019	06/13/2019	AMZN Mktp US	TXN00341807	5942	28.28	0.00
06/12/2019	06/13/2019	ANIXTER-PS #005H CHARLSTO	TXN00341808	5065	73.01	0.00
06/12/2019	06/13/2019	PERFORMANCE HEALTH SUP	TXN00341809	5047	315.68	0.00
06/12/2019	06/13/2019	SAMS CLUB #8252	TXN00341810	5300	590.20	0.00
06/12/2019	06/13/2019	AMZN Mktp US	TXN00341811	5942	396.29	0.00
06/12/2019	06/13/2019	WAYFAIR WAYFAIR	TXN00341812	5965	108.99	0.00
06/12/2019	06/13/2019	SOUTHWES 5262486602136	TXN00341813	3066	329.96	0.00
06/12/2019	06/13/2019	SAMS CLUB #8252	TXN00341814	5300	179.27	0.00
06/12/2019	06/13/2019	AMZN Mktp US	TXN00341815	5942	1,281.63	0.00
06/12/2019	06/13/2019	AMZN Mktp US	TXN00341816	5942	145.89	0.00
06/12/2019	06/13/2019	AC MOORE STR	TXN00341817	5970	46.26	0.00
06/11/2019	06/13/2019	HAPPY CHEF UNIFORMS	TXN00341818	5137	53.85	0.00
06/12/2019	06/13/2019	GRAINGER	TXN00341819	5085	198.12	0.00
06/12/2019	06/13/2019	AMZN Mktp US	TXN00341820	5942	45.89	0.00
06/12/2019	06/13/2019	TJMAXX #0388	TXN00341821	5651	11.38	0.00
06/11/2019	06/13/2019	CK SUPPLY 236	TXN00341822	5039	970.53	0.00
06/12/2019	06/13/2019	AMZN Mktp US	TXN00341823	5942	8.71	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/12/2019	06/13/2019	ARC SERVICES/TRAINING	TXN00341824	8398	176.00	0.00
06/12/2019	06/13/2019	SQ THE KICKIN' CHI	TXN00341825	5814	420.00	0.00
06/12/2019	06/13/2019	ANIXTER-PS #005H CHARLSTO	TXN00341826	5065	361.01	0.00
06/12/2019	06/13/2019	AMZN Mktp US	TXN00341827	5942	114.41	0.00
06/12/2019	06/13/2019	JERSEY MIKES ONLINE ORDE	TXN00341828	5814	123.29	0.00
06/12/2019	06/13/2019	WAL-MART #4384	TXN00341829	5411	25.24	0.00
06/12/2019	06/13/2019	WM SUPERCENTER	TXN00341830	5411	874.19	0.00
06/13/2019	06/13/2019	AMZN Mktp US	TXN00341831	5942	450.00	0.00
06/12/2019	06/13/2019	COASTAL BUS LINE LLC	TXN00341832	5734	1,200.60	0.00
06/11/2019	06/13/2019	THE HOME DEPOT	TXN00341833	5200	19.54	0.00
06/11/2019	06/13/2019	SAMSCLUB.COM	TXN00341834	5300	60.87	0.00
06/12/2019	06/13/2019	WAL-MART #4384	TXN00341835	5411	838.24	0.00
06/11/2019	06/13/2019	EMBASSY SUITES CHRLSTN	TXN00341836	3695	20,507.32	0.00
06/12/2019	06/13/2019	HARRIS TEETER	TXN00341837	5411	9.93	0.00
06/12/2019	06/13/2019	STAPLES DIRECT	TXN00341838	5111	9.00	0.00
06/11/2019	06/13/2019	THE HOME DEPOT	TXN00341839	5200	21.21	0.00
06/12/2019	06/13/2019	USPS POSTAGE	TXN00341840	9402	300.00	0.00
06/12/2019	06/13/2019	DOLLAR TREE	TXN00341841	5331	302.32	0.00
06/12/2019	06/13/2019	ANIXTER-PS #005H CHARLSTO	TXN00341842	5065	9.81	0.00
06/12/2019	06/13/2019	AMZN Mktp US	TXN00341843	5942	213.64	0.00
06/12/2019	06/13/2019	WALMART.COM	TXN00341844	5310	125.20	0.00
06/11/2019	06/13/2019	MAYFLOWER PARK HOTEL	TXN00341845	7011	1,048.40	0.00
06/11/2019	06/13/2019	DOMINO'S 5659	TXN00341846	5814	58.62	0.00
06/12/2019	06/13/2019	WAL-MART #2348	TXN00341847	5411	408.79	0.00
06/12/2019	06/13/2019	SQ UNFORGETTABLE W	TXN00341848	5192	1,280.00	0.00
06/12/2019	06/13/2019	HOMEGOODS 0851	TXN00341849	5651	212.32	0.00
06/11/2019	06/13/2019	Jones School Supply	TXN00341850	5943	40.11	0.00
06/12/2019	06/13/2019	AMZN Mktp US	TXN00341851	5942	241.70	0.00
06/12/2019	06/13/2019	FAMILY DOLLAR	TXN00341852	5331	3.27	0.00
06/12/2019	06/13/2019	COSTCO WHSE #0360	TXN00341853	5300	857.07	0.00
06/12/2019	06/13/2019	AMZN Mktp US	TXN00341854	5942	168.51	0.00
06/12/2019	06/13/2019	USPS POSTAGE	TXN00341855	9402	10.00	0.00
06/13/2019	06/14/2019	USPS PO 4514887500	TXN00341856	9402	275.00	0.00
06/13/2019	06/14/2019	GOODWILL - MT. PLEASANT	TXN00341857	5931	9.95	0.00
06/13/2019	06/14/2019	LEVELUP ZAXBYS20977792	TXN00341858	5812	118.74	0.00
06/13/2019	06/14/2019	KRU-KEL CO INC	TXN00341859	5074	114.43	0.00
06/13/2019	06/14/2019	CITY OF COLUMBIA	TXN00341860	9399	7.00	0.00
06/13/2019	06/14/2019	WAL-MART #4384	TXN00341861	5411	326.08	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/13/2019	06/14/2019	WAL-MART #1748	TXN00341862	5411	208.09	0.00
06/13/2019	06/14/2019	AMZN Mktp US	TXN00341863	5942	7.18	0.00
06/13/2019	06/14/2019	LOWES #00655	TXN00341864	5200	11.00	0.00
06/13/2019	06/14/2019	WAL-MART #0632	TXN00341865	5411	846.38	0.00
06/13/2019	06/14/2019	PAPA JOHNS #438	TXN00341866	5814	69.17	0.00
06/13/2019	06/14/2019	LOWES #00655	TXN00341867	5200	1,306.57	0.00
06/13/2019	06/14/2019	R.C.W. COMPUTERS	TXN00341868	7379	501.40	0.00
06/11/2019	06/14/2019	PREMIERE BUILDING MAINTEN	TXN00341869	7349	189,637.01	0.00
06/12/2019	06/14/2019	DOMINO'S 5659	TXN00341870	5814	28.04	0.00
06/13/2019	06/14/2019	LOWES #00655	TXN00341871	5200	192.89	0.00
06/13/2019	06/14/2019	WALMART.COM 8009666546	TXN00341872	5310	653.45	0.00
06/13/2019	06/14/2019	CHARLESTON HARBOR	TXN00341873	7991	1,530.00	0.00
06/13/2019	06/14/2019	AMZN Mktp US	TXN00341874	5942	61.00	0.00
06/13/2019	06/14/2019	PALMETTO AWARDS	TXN00341875	5999	259.42	0.00
06/13/2019	06/14/2019	WM SUPERCENTER	TXN00341876	5411	373.33	0.00
06/11/2019	06/14/2019	SAMSClub #8252	TXN00341877	5300	(45.00)	45.00
06/12/2019	06/14/2019	FORMS AND SUPPLY	TXN00341878	5044	1,209.75	0.00
06/13/2019	06/14/2019	AMZN Mktp US	TXN00341879	5942	29.33	0.00
06/11/2019	06/14/2019	PREMIERE BUILDING MAINTEN	TXN00341880	7349	49,729.73	0.00
06/12/2019	06/14/2019	BED BATH & BEYOND	TXN00341881	5719	74.25	0.00
06/13/2019	06/14/2019	LOWES #00539	TXN00341882	5200	565.64	0.00
06/13/2019	06/14/2019	CAROLINA BIOLOGIC SUPPLY	TXN00341883	5047	478.72	0.00
06/12/2019	06/14/2019	CHICK-FIL-A #02531	TXN00341884	5814	174.83	0.00
06/12/2019	06/14/2019	JOHNSTONE SUPPLY N CHARL	TXN00341885	1711	59.59	0.00
06/13/2019	06/14/2019	AMZN Mktp US	TXN00341886	5942	18.30	0.00
06/13/2019	06/14/2019	STAPLES DIRECT	TXN00341887	5111	687.73	0.00
06/13/2019	06/14/2019	AMZN Mktp US	TXN00341888	5942	91.62	0.00
06/13/2019	06/14/2019	PANERA BREAD	TXN00341889	5812	136.66	0.00
06/13/2019	06/14/2019	PPG PAINTS 9314	TXN00341890	5231	106.29	0.00
06/13/2019	06/14/2019	AMZN Mktp US	TXN00341891	5942	9.79	0.00
06/13/2019	06/14/2019	PAYPAL SOUTHERNTRA	TXN00341892	1520	1,000.00	0.00
06/13/2019	06/14/2019	STAPLS7219874274001001	TXN00341893	5111	16.76	0.00
06/13/2019	06/14/2019	AMZN Mktp US	TXN00341894	5942	5.94	0.00
06/13/2019	06/14/2019	AMZN Mktp US	TXN00341895	5942	2,251.13	0.00
06/13/2019	06/14/2019	ANIXTER-PS #005H CHARLSTO	TXN00341896	5065	456.98	0.00
06/13/2019	06/14/2019	WM SUPERCENTER	TXN00341897	5411	126.12	0.00
06/13/2019	06/14/2019	STICKER MULE	TXN00341898	5111	135.16	0.00
06/13/2019	06/14/2019	EZCATERVERDE	TXN00341899	5811	155.40	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/12/2019	06/14/2019	HOBBY-LOBBY #505	TXN00341900	5945	6.52	0.00
06/13/2019	06/14/2019	DAN C AHRING	TXN00341901	1799	518.00	0.00
06/13/2019	06/14/2019	DOLLAR TREE	TXN00341902	5331	178.32	0.00
06/12/2019	06/14/2019	CHICK-FIL-A #00588	TXN00341903	5814	25.55	0.00
06/13/2019	06/14/2019	WAL-MART #0632	TXN00341904	5411	16.82	0.00
06/13/2019	06/14/2019	AMZN Mktp US	TXN00341905	5942	2,096.41	0.00
06/12/2019	06/14/2019	HAMPTON INNS	TXN00341906	3665	462.00	0.00
06/13/2019	06/14/2019	PUBLIX #633	TXN00341907	5411	6.10	0.00
06/13/2019	06/14/2019	LOWES #00497	TXN00341908	5200	34.05	0.00
06/12/2019	06/14/2019	CHICK-FIL-A #02281	TXN00341909	5814	174.83	0.00
06/13/2019	06/14/2019	STAPLS0175325333000007	TXN00341910	5111	13.07	0.00
06/11/2019	06/14/2019	PREMIERE BUILDING MAINTEN	TXN00341911	7349	6,635.04	0.00
06/13/2019	06/14/2019	WALMART GROCERY	TXN00341912	5411	728.13	0.00
06/12/2019	06/14/2019	ATTAINMENT COMPANY, INC A	TXN00341913	5942	945.25	0.00
06/13/2019	06/14/2019	GRAYBAR ELECTRIC COMPANY	TXN00341914	5065	896.53	0.00
06/13/2019	06/14/2019	WALMART.COM 8009666546	TXN00341915	5310	6.81	0.00
06/13/2019	06/14/2019	CLEAN MASTERS	TXN00341916	7217	815.09	0.00
06/13/2019	06/14/2019	CB PSAT/INV381923166	TXN00341917	8299	384.00	0.00
06/13/2019	06/14/2019	WAL-MART #3367	TXN00341918	5411	39.91	0.00
06/13/2019	06/14/2019	HARRIS TEETER	TXN00341919	5411	87.66	0.00
06/13/2019	06/14/2019	MICHAELS STORES	TXN00341920	5970	140.75	0.00
06/13/2019	06/14/2019	WAL-MART #2348	TXN00341921	5411	78.50	0.00
06/12/2019	06/14/2019	SAFFRON CAFE AND BAKER	TXN00341922	5812	14.37	0.00
06/13/2019	06/14/2019	COSTCO WHSE#1319	TXN00341923	5300	509.82	0.00
06/13/2019	06/14/2019	AMZN Mktp US	TXN00341924	5942	1,223.13	0.00
06/13/2019	06/14/2019	USPS PO 4514880242	TXN00341925	9402	165.00	0.00
06/12/2019	06/14/2019	STAPLES	TXN00341926	5943	78.53	0.00
06/12/2019	06/14/2019	HAMPTON INNS	TXN00341927	3665	432.00	0.00
06/13/2019	06/14/2019	BEST BUY MHT	TXN00341928	5732	71.92	0.00
06/13/2019	06/14/2019	AMZN Mktp US	TXN00341929	5942	13.03	0.00
06/12/2019	06/14/2019	AMERICAN AIR0010263211431	TXN00341930	3001	30.00	0.00
06/13/2019	06/14/2019	WM SUPERCENTER	TXN00341931	5411	131.96	0.00
06/13/2019	06/14/2019	GRAINGER	TXN00341932	5085	450.45	0.00
06/13/2019	06/14/2019	AMZN Mktp US	TXN00341933	5942	184.74	0.00
06/13/2019	06/14/2019	BEARING DIST CHARLESTON	TXN00341934	5085	114.00	0.00
06/14/2019	06/14/2019	TST MOSAIC CATERING	TXN00341935	5812	285.71	0.00
06/12/2019	06/14/2019	THE GRECIAN GARDENS INC	TXN00341936	5812	31.13	0.00
06/13/2019	06/14/2019	COSTCO WHSE#1319	TXN00341937	5300	96.85	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/13/2019	06/14/2019	WALMART.COM 8009666546	TXN00341938	5310	160.98	0.00
06/13/2019	06/14/2019	SAMSClub #8252	TXN00341939	5300	613.47	0.00
06/13/2019	06/14/2019	BEST BUY MHT	TXN00341940	5732	(28.33)	28.33
06/13/2019	06/14/2019	AMZN Mktp US	TXN00341941	5942	84.93	0.00
06/10/2019	06/14/2019	OFFICE DEPOT	TXN00341942	5965	385.58	0.00
06/13/2019	06/14/2019	AMZN Mktp US	TXN00341943	5942	320.74	0.00
06/13/2019	06/14/2019	WAL-MART #4384	TXN00341944	5411	161.10	0.00
06/13/2019	06/14/2019	SSI SCHOOL SPECIALTY	TXN00341945	5969	1,379.89	0.00
06/12/2019	06/14/2019	PARTY CITY 0182	TXN00341946	5999	43.55	0.00
06/13/2019	06/14/2019	MHE MCGRAW-HILL ECOMM	TXN00341947	8299	69,163.08	0.00
06/13/2019	06/14/2019	GAYLORD PALMS HOTEL FL	TXN00341948	3609	563.61	0.00
06/10/2019	06/14/2019	OFFICE DEPOT	TXN00341949	5965	203.22	0.00
06/12/2019	06/14/2019	JOHNSTONE SUPPLY N CHARL	TXN00341950	1711	41.78	0.00
06/08/2019	06/14/2019	OFFICE DEPOT	TXN00341951	5965	498.54	0.00
06/13/2019	06/14/2019	TARGET	TXN00341952	5310	100.16	0.00
06/13/2019	06/14/2019	AMZN Mktp US	TXN00341953	5942	405.92	0.00
06/13/2019	06/14/2019	AMZN Mktp US	TXN00341954	5942	1,699.06	0.00
06/13/2019	06/14/2019	LOWES #00539	TXN00341955	5200	28.10	0.00
06/13/2019	06/14/2019	GRAYBAR ELECTRIC COMPANY	TXN00341956	5065	343.30	0.00
06/13/2019	06/14/2019	AMZN Mktp US	TXN00341957	5942	20.66	0.00
06/14/2019	06/14/2019	WALMART.COM	TXN00341958	5310	50.66	0.00
06/13/2019	06/14/2019	STAPLES DIRECT	TXN00341959	5111	94.64	0.00
06/13/2019	06/14/2019	CITY OF COLUMBIA	TXN00341960	9399	9.00	0.00
06/13/2019	06/14/2019	GAYLORD PALMS HOTEL FL	TXN00341961	3609	752.28	0.00
06/13/2019	06/14/2019	AMZN Mktp US	TXN00341962	5942	201.64	0.00
06/13/2019	06/14/2019	STAPLES DIRECT	TXN00341963	5111	892.60	0.00
06/13/2019	06/14/2019	WHOLESALE INDUSTRIAL ELEC	TXN00341964	5732	50.65	0.00
06/13/2019	06/14/2019	WM SUPERCENTER	TXN00341965	5411	273.58	0.00
06/13/2019	06/14/2019	USPS PO 4514880242	TXN00341966	9402	173.30	0.00
06/13/2019	06/14/2019	GOODWILL - COMPUTER WORKS	TXN00341967	5931	499.94	0.00
06/13/2019	06/14/2019	LOWES #00539	TXN00341968	5200	640.77	0.00
06/12/2019	06/14/2019	ADVANCED DOOR SYSTEMS	TXN00341969	5085	2,405.63	0.00
06/14/2019	06/17/2019	WILD DUNES RESORT	TXN00341970	7011	675.80	0.00
06/12/2019	06/17/2019	OFFICE DEPOT	TXN00341971	5965	301.97	0.00
06/14/2019	06/17/2019	JOHNSTONE SUPPLY N CHARL	TXN00341972	1711	658.09	0.00
06/14/2019	06/17/2019	AMZN Mktp US	TXN00341973	5942	9.71	0.00
06/13/2019	06/17/2019	ZAXBY'S #34101	TXN00341974	5814	11.20	0.00
06/14/2019	06/17/2019	BARNES&NOBLE.COM-BN	TXN00341975	5192	8.71	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/16/2019	06/17/2019	WM SUPERCENTER	TXN00341976	5411	108.95	0.00
06/16/2019	06/17/2019	SQ SC ASSOCIATION	TXN00341977	8699	305.00	0.00
06/14/2019	06/17/2019	OFFICE DEPOT	TXN00341978	5965	54.21	0.00
06/15/2019	06/17/2019	MICHAELS STORES	TXN00341979	5970	67.10	0.00
06/14/2019	06/17/2019	LOWES #00497	TXN00341980	5200	23.72	0.00
06/13/2019	06/17/2019	EAI EDUCATION	TXN00341981	5943	691.80	0.00
06/14/2019	06/17/2019	COASTAL BUS LINE LLC	TXN00341982	5734	652.05	0.00
06/15/2019	06/17/2019	COLUMBIA MARRIOTT	TXN00341983	3509	248.82	0.00
06/15/2019	06/17/2019	COLUMBIA MARRIOTT	TXN00341984	3509	194.44	0.00
06/13/2019	06/17/2019	NASCO FORT ATKINSON	TXN00341985	5965	102.72	0.00
06/14/2019	06/17/2019	S&S WORLDWIDE,	TXN00341986	5945	738.24	0.00
06/13/2019	06/17/2019	SHERATON	TXN00341987	3503	127.66	0.00
06/13/2019	06/17/2019	SHERATON	TXN00341988	3503	127.66	0.00
06/11/2019	06/17/2019	OFFICE DEPOT	TXN00341989	5943	136.33	0.00
06/14/2019	06/17/2019	JERSEY MIKES ONLINE ORDE	TXN00341990	5814	(36.82)	36.82
06/16/2019	06/17/2019	AMZN Mktp US	TXN00341991	5942	2,080.31	0.00
06/13/2019	06/17/2019	THE HOME DEPOT	TXN00341992	5200	1,630.54	0.00
06/03/2019	06/17/2019	CREDIT INTERNATIONAL TRAN	TXN00341993	0	(0.05)	0.05
06/13/2019	06/17/2019	ALDI 66051	TXN00341994	5411	113.25	0.00
06/15/2019	06/17/2019	AMZN Mktp US	TXN00341995	5942	85.69	0.00
06/14/2019	06/17/2019	WILLIAMS TIRES	TXN00341996	5532	1,137.83	0.00
06/14/2019	06/17/2019	NAEOP	TXN00341997	8299	55.00	0.00
06/11/2019	06/17/2019	SAMSCLUB #8252	TXN00341998	5912	(45.00)	45.00
06/13/2019	06/17/2019	FRATELLOS	TXN00341999	5812	47.57	0.00
06/14/2019	06/17/2019	HAMPTON INNS	TXN00342000	3665	492.65	0.00
06/14/2019	06/17/2019	KRU-KEL CO INC	TXN00342001	5074	329.84	0.00
06/14/2019	06/17/2019	ALL AMERICAN AWARDS INC	TXN00342002	5999	847.17	0.00
06/14/2019	06/17/2019	WALMART.COM	TXN00342003	5310	149.02	0.00
06/12/2019	06/17/2019	TEACHER CREATED MATERIALS	TXN00342004	5942	(216.10)	216.10
06/16/2019	06/17/2019	WM SUPERCENTER	TXN00342005	5411	52.07	0.00
06/12/2019	06/17/2019	OFFICE DEPOT	TXN00342006	5943	54.08	0.00
06/14/2019	06/17/2019	CRACKER BARREL	TXN00342007	5812	44.74	0.00
06/15/2019	06/17/2019	TUSEDAY MORNING	TXN00342008	5331	27.24	0.00
06/11/2019	06/17/2019	AMZN Mktp US	TXN00342009	5942	(99.28)	99.28
06/15/2019	06/17/2019	AMZN Mktp US	TXN00342010	5942	350.95	0.00
06/14/2019	06/17/2019	5GUYS 0672 QSR	TXN00342011	5814	45.05	0.00
05/29/2019	06/17/2019	CLAIM ADJ/TAXIBEAT	TXN00342012	4121	(5.21)	5.21
06/14/2019	06/17/2019	PPG PAINTS 9314	TXN00342013	5231	69.52	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/14/2019	06/17/2019	BIG LOTS STORES	TXN00342014	5310	26.71	0.00
06/14/2019	06/17/2019	ALPINE SALES INC	TXN00342015	5099	156.96	0.00
06/14/2019	06/17/2019	LOWES #00497	TXN00342016	5200	86.09	0.00
06/14/2019	06/17/2019	DOLLAR TREE	TXN00342017	5331	6.54	0.00
06/13/2019	06/17/2019	PROPERTY VRNMB LLC	TXN00342018	6513	491.02	0.00
06/15/2019	06/17/2019	COLUMBIA MARRIOTT	TXN00342019	3509	248.82	0.00
06/12/2019	06/17/2019	SAMSClub.COM	TXN00342020	5300	638.29	0.00
06/14/2019	06/17/2019	FRANCIS MARION GAR	TXN00342021	7523	96.00	0.00
06/14/2019	06/17/2019	GOPHER SPORT	TXN00342022	5941	1,105.69	0.00
06/14/2019	06/17/2019	HEGGERTY PHONEMIC AWAR	TXN00342023	8299	855.89	0.00
06/15/2019	06/17/2019	HOBBY LOBBY #713	TXN00342024	5945	114.76	0.00
06/14/2019	06/17/2019	AMZN Mktp US	TXN00342025	5942	315.04	0.00
06/13/2019	06/17/2019	OFFICE DEPOT	TXN00342026	5965	129.49	0.00
06/16/2019	06/17/2019	WM SUPERCENTER	TXN00342027	5411	360.60	0.00
06/13/2019	06/17/2019	THE HOME DEPOT	TXN00342028	5200	62.28	0.00
06/16/2019	06/17/2019	WAL-MART #3367	TXN00342029	5411	101.04	0.00
06/14/2019	06/17/2019	THE HOME DEPOT	TXN00342030	5200	80.62	0.00
06/14/2019	06/17/2019	PARTY CITY 5523	TXN00342031	5999	29.88	0.00
06/15/2019	06/17/2019	HOBBY-LOBBY #505	TXN00342032	5945	41.09	0.00
06/14/2019	06/17/2019	AMZN Mktp US	TXN00342033	5942	68.92	0.00
06/04/2019	06/17/2019	WAL-MART #0632	TXN00342034	5411	5.83	0.00
06/14/2019	06/17/2019	IHOP 4456	TXN00342035	5812	35.04	0.00
06/14/2019	06/17/2019	ALPINE SALES INC	TXN00342036	5099	453.44	0.00
06/14/2019	06/17/2019	SIGN IT QUICK INC	TXN00342037	5099	65.40	0.00
06/13/2019	06/17/2019	HOBBY-LOBBY #505	TXN00342038	5945	84.06	0.00
06/14/2019	06/17/2019	SQ PLAQUE ATTACK,	TXN00342039	5945	(41.40)	41.40
06/10/2019	06/17/2019	GRAINGER	TXN00342040	5085	(120.51)	120.51
06/14/2019	06/17/2019	AMZN Mktp US	TXN00342041	5942	62.10	0.00
06/16/2019	06/17/2019	WAL-MART #2348	TXN00342042	5411	71.13	0.00
06/13/2019	06/17/2019	OFFICE DEPOT	TXN00342043	5965	34.28	0.00
06/14/2019	06/17/2019	J.W. PEPPER	TXN00342044	5733	45.00	0.00
06/11/2019	06/17/2019	HENRY SCHEIN	TXN00342045	5047	41.33	0.00
06/14/2019	06/17/2019	DOLLAR TREE	TXN00342046	5331	68.46	0.00
06/13/2019	06/17/2019	SHERATON	TXN00342047	3503	127.66	0.00
06/14/2019	06/17/2019	WAL-MART #4384	TXN00342048	5411	428.02	0.00
06/14/2019	06/17/2019	SAMSClub #8252	TXN00342049	5300	828.72	0.00
06/14/2019	06/17/2019	WALMART.COM 8009666546	TXN00342050	5310	(4.03)	4.03
06/14/2019	06/17/2019	INDEED	TXN00342051	5969	500.79	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/14/2019	06/17/2019	SQ COMPLETE PARTIT	TXN00342052	1520	750.03	0.00
06/14/2019	06/17/2019	WM SUPERCENTER	TXN00342053	5411	283.92	0.00
06/13/2019	06/17/2019	L FISHMAN AND SON BRANCH	TXN00342054	5713	533.45	0.00
06/14/2019	06/17/2019	TEACHERSPAYTEACHERS.COM	TXN00342055	8299	4.00	0.00
06/14/2019	06/17/2019	CITY OF COLUMBIA	TXN00342056	9399	4.00	0.00
06/15/2019	06/17/2019	SPEEDWAY 02847	TXN00342057	5542	27.18	0.00
06/14/2019	06/17/2019	STAPLES	TXN00342058	5943	182.01	0.00
06/13/2019	06/17/2019	SOUTH CAROLINA ASSOCIATIO	TXN00342059	8699	(145.00)	145.00
06/12/2019	06/17/2019	BEST WESTERN HOTELS	TXN00342060	3502	244.18	0.00
06/14/2019	06/17/2019	Scholastic Education	TXN00342061	8299	1,034.39	0.00
06/15/2019	06/17/2019	CHARLESTON PIRATE	TXN00342062	7991	250.00	0.00
06/13/2019	06/17/2019	AMERICAN AIR0012360181999	TXN00342063	3001	529.50	0.00
06/16/2019	06/17/2019	WM SUPERCENTER	TXN00342064	5411	26.93	0.00
06/12/2019	06/17/2019	TEACHER CREATED MATERIALS	TXN00342065	5942	(496.13)	496.13
06/15/2019	06/17/2019	STAPLES	TXN00342066	5943	132.82	0.00
06/16/2019	06/17/2019	DOLLAR TREE	TXN00342067	5331	88.29	0.00
06/15/2019	06/17/2019	AMZN Mktp US	TXN00342068	5942	106.95	0.00
06/12/2019	06/17/2019	OFFICE DEPOT	TXN00342069	5965	168.38	0.00
05/29/2019	06/17/2019	CREDIT INTERNATIONAL TRAN	TXN00342070	0	(0.04)	0.04
06/15/2019	06/17/2019	COLUMBIA MARRIOTT	TXN00342071	3509	124.41	0.00
06/14/2019	06/17/2019	SQ PLATINUM TOUCH CLEANI	TXN00342072	2842	100.00	0.00
06/14/2019	06/17/2019	AMZN Mktp US	TXN00342073	5942	18.53	0.00
06/17/2019	06/17/2019	AMZN Mktp US	TXN00342074	5942	20.76	0.00
06/14/2019	06/17/2019	TARGET	TXN00342075	5310	18.84	0.00
06/14/2019	06/17/2019	EPTING DISTRIBUTORS	TXN00342076	5074	149.49	0.00
06/13/2019	06/17/2019	FIVE BELOW 657	TXN00342077	5331	87.20	0.00
06/15/2019	06/17/2019	STAPLS7219840022000001	TXN00342078	5111	438.29	0.00
06/15/2019	06/17/2019	COLUMBIA MARRIOTT	TXN00342079	3509	248.82	0.00
06/16/2019	06/17/2019	AMZN Mktp US	TXN00342080	5942	19.61	0.00
06/16/2019	06/17/2019	COSTCO WHSE #0360	TXN00342081	5300	16.01	0.00
06/14/2019	06/17/2019	COLUMBIA MARRIOTT	TXN00342082	3509	124.40	0.00
06/13/2019	06/17/2019	JNN CATERING	TXN00342083	5811	3,254.64	0.00
06/13/2019	06/17/2019	OFFICE DEPOT	TXN00342084	5965	38.14	0.00
06/14/2019	06/17/2019	WALMART.COM 8009666546	TXN00342085	5310	82.97	0.00
06/11/2019	06/17/2019	OFFICE DEPOT	TXN00342086	5965	23.84	0.00
06/14/2019	06/17/2019	SHERATON	TXN00342087	3503	(127.66)	127.66
06/14/2019	06/17/2019	ZIPRECRUITER,	TXN00342088	7361	595.97	0.00
06/13/2019	06/17/2019	OFFICE DEPOT	TXN00342089	5943	89.50	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/14/2019	06/17/2019	SOUTHERN LUMBER	TXN00342090	5211	265.08	0.00
06/16/2019	06/17/2019	Amazon.com M66BF0251	TXN00342091	5942	8.72	0.00
06/13/2019	06/17/2019	JOHNSTONE SUPPLY N CHARL	TXN00342092	1711	133.60	0.00
06/11/2019	06/17/2019	OFFICE DEPOT	TXN00342093	5965	(97.59)	97.59
06/13/2019	06/17/2019	BARNES & NOBLE	TXN00342094	5942	129.33	0.00
06/14/2019	06/17/2019	CHARLESTON GLASS	TXN00342095	1799	180.59	0.00
06/15/2019	06/17/2019	WM SUPERCENTER	TXN00342096	5411	174.83	0.00
06/13/2019	06/17/2019	BEST WESTERN HOTELS	TXN00342097	3502	122.09	0.00
06/15/2019	06/17/2019	GREAT WALL EXPRESS	TXN00342098	5812	200.75	0.00
06/15/2019	06/17/2019	FUTURE PRO INC CNP	TXN00342099	5941	325.00	0.00
06/13/2019	06/17/2019	OFFICE DEPOT	TXN00342100	5943	51.00	0.00
06/14/2019	06/17/2019	OFFICE DEPOT	TXN00342101	5965	434.91	0.00
06/14/2019	06/17/2019	ANIXTER-PS #005H CHARLSTO	TXN00342102	5065	231.18	0.00
06/14/2019	06/17/2019	AMZN Mktp US	TXN00342103	5942	(27.93)	27.93
06/11/2019	06/17/2019	OFFICE DEPOT	TXN00342104	5943	68.21	0.00
06/14/2019	06/17/2019	MHE MCGRAW-HILL ECOMM	TXN00342105	8299	2,808.81	0.00
06/15/2019	06/17/2019	WALMART GROCERY	TXN00342106	5411	75.67	0.00
06/13/2019	06/17/2019	SHERATON	TXN00342107	3503	127.66	0.00
06/12/2019	06/17/2019	OFFICE DEPOT	TXN00342108	5965	28.32	0.00
06/15/2019	06/17/2019	WAL-MART #4384	TXN00342109	5411	21.97	0.00
06/15/2019	06/17/2019	SAMS CLUB #8252	TXN00342110	5300	150.79	0.00
06/14/2019	06/17/2019	SQ CARWIN LOGISTIC	TXN00342111	8999	1,712.00	0.00
06/15/2019	06/17/2019	WAL-MART #3367	TXN00342112	5411	224.42	0.00
06/14/2019	06/17/2019	SAMSClub.COM	TXN00342113	5300	15.30	0.00
06/16/2019	06/17/2019	COSTCO WHSE #0360	TXN00342114	5300	42.48	0.00
06/16/2019	06/17/2019	DOLLAR TREE	TXN00342115	5331	25.92	0.00
06/12/2019	06/17/2019	BEST WESTERN HOTELS	TXN00342116	3502	244.18	0.00
05/26/2019	06/17/2019	CLAIM ADJ/TAXIBEAT	TXN00342117	4121	(3.74)	3.74
06/15/2019	06/17/2019	DOLLAR TREE	TXN00342118	5331	88.29	0.00
06/15/2019	06/17/2019	HOBBY LOBBY #713	TXN00342119	5945	19.03	0.00
06/12/2019	06/17/2019	OFFICE DEPOT	TXN00342120	5965	97.99	0.00
06/15/2019	06/17/2019	COLUMBIA MARRIOTT	TXN00342121	3509	248.82	0.00
06/16/2019	06/18/2019	BEACH COVE RESORT INC	TXN00342122	7011	465.02	0.00
06/16/2019	06/18/2019	MARINA INN GRANDE DUNES	TXN00342123	7011	600.36	0.00
06/17/2019	06/18/2019	CHARLESTON PRESTIGE CLEAN	TXN00342124	7216	16.10	0.00
06/16/2019	06/18/2019	STAPLES	TXN00342125	5943	41.48	0.00
06/12/2019	06/18/2019	GRAINGER	TXN00342126	5085	(1,143.41)	1,143.41
06/17/2019	06/18/2019	STARS AND STRIKES	TXN00342127	7922	805.38	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/17/2019	06/18/2019	COMPASS AR INV	TXN00342128	5811	3,589.18	0.00
06/17/2019	06/18/2019	WAL-MART #0632	TXN00342129	5411	104.14	0.00
06/17/2019	06/18/2019	COMPASS AR INV	TXN00342130	5811	5,437.22	0.00
06/16/2019	06/18/2019	BEACH COVE RESORT INC	TXN00342131	7011	215.04	0.00
06/17/2019	06/18/2019	MACKIN EDUCATIONAL RESOUR	TXN00342132	7399	1,299.54	0.00
06/17/2019	06/18/2019	UNC CHAR AACOEED STEM INT	TXN00342133	8220	645.00	0.00
06/14/2019	06/18/2019	HENRY SCHEIN	TXN00342134	5047	63.44	0.00
06/16/2019	06/18/2019	NORTH BEACH PLANTATION	TXN00342135	7011	367.22	0.00
06/17/2019	06/18/2019	CR HIPPI CONSTRUCTION INC	TXN00342136	1799	424.47	0.00
06/17/2019	06/18/2019	ANIXTER-PS #005H CHARLSTO	TXN00342137	5065	58.21	0.00
06/17/2019	06/18/2019	COMPASS AR INV	TXN00342138	5811	124,413.84	0.00
06/17/2019	06/18/2019	COMPASS AR INV	TXN00342139	5811	2,558.00	0.00
06/17/2019	06/18/2019	SQ KONA ICE	TXN00342140	5814	219.00	0.00
06/17/2019	06/18/2019	WAL-MART #4384	TXN00342141	5411	40.84	0.00
06/17/2019	06/18/2019	CHARLESTOWNE LANDIN	TXN00342142	9399	110.00	0.00
06/16/2019	06/18/2019	BEACH COVE RESORT INC	TXN00342143	7011	(441.61)	441.61
06/16/2019	06/18/2019	LOWES #00539	TXN00342144	5200	7.76	0.00
06/17/2019	06/18/2019	COMPASS AR INV	TXN00342145	5811	3,711.36	0.00
06/17/2019	06/18/2019	ARAMARK CATERING	TXN00342146	5811	2,447.86	0.00
06/16/2019	06/18/2019	SEA WATCH RESORT LLC	TXN00342147	7011	430.08	0.00
06/17/2019	06/18/2019	CHARLESTON ANIMAL SOCI	TXN00342148	742	125.00	0.00
06/16/2019	06/18/2019	HAMPTON INN NORTHWOOD	TXN00342149	3665	657.66	0.00
06/17/2019	06/18/2019	USF TAMPA BAY EDUCATION	TXN00342150	8220	775.00	0.00
06/17/2019	06/18/2019	IN DISH AND DESIGN CATER	TXN00342151	5811	8,228.00	0.00
06/17/2019	06/18/2019	PUBLIX #472	TXN00342152	5411	156.99	0.00
06/17/2019	06/18/2019	LOWES #00655	TXN00342153	5200	44.91	0.00
06/17/2019	06/18/2019	AMERICAN SOLUTIONS4 BUS	TXN00342154	5199	1,914.28	0.00
06/17/2019	06/18/2019	COMPASS AR INV	TXN00342155	5811	5,559.41	0.00
06/17/2019	06/18/2019	AMZN Mktp US	TXN00342156	5942	373.53	0.00
06/17/2019	06/18/2019	82 QUEEN	TXN00342157	5812	55.34	0.00
06/17/2019	06/18/2019	COMPASS AR INV	TXN00342158	5811	3,512.81	0.00
06/16/2019	06/18/2019	NORTH BEACH PLANTATION	TXN00342159	7011	393.94	0.00
06/17/2019	06/18/2019	DSS ACHIEVMNTPRODUCTS	TXN00342160	5943	899.00	0.00
06/17/2019	06/18/2019	CR HIPPI CONSTRUCTION INC	TXN00342161	1799	325.00	0.00
06/17/2019	06/18/2019	COMPASS AR INV	TXN00342162	5811	731.60	0.00
06/16/2019	06/18/2019	BEACH COVE RESORT INC	TXN00342163	7011	766.08	0.00
06/17/2019	06/18/2019	WM SUPERCENTER	TXN00342164	5411	77.36	0.00
06/17/2019	06/18/2019	COMPASS AR INV	TXN00342165	5811	1,210.54	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/17/2019	06/18/2019	ALL AMERICAN AWARDS	TXN00342166	2791	305.20	0.00
06/18/2019	06/18/2019	COMCAST	TXN00342167	4899	2,500.00	0.00
06/17/2019	06/18/2019	ANIXTER-PS #005H CHARLSTO	TXN00342168	5065	833.03	0.00
06/17/2019	06/18/2019	FRONTIER AI OCD7SQ	TXN00342169	3132	300.60	0.00
06/17/2019	06/18/2019	WALMART.COM	TXN00342170	5310	911.24	0.00
06/18/2019	06/18/2019	SCHOOL HEALTH CORP	TXN00342171	5047	74.76	0.00
06/17/2019	06/18/2019	COMPASS AR INV	TXN00342172	5811	9,576.23	0.00
06/17/2019	06/18/2019	COMPASS AR INV	TXN00342173	5811	7,987.83	0.00
06/16/2019	06/18/2019	AMERICAN AIR0010263632246	TXN00342174	3001	30.00	0.00
06/17/2019	06/18/2019	SQ RONALD CONLEY	TXN00342175	7929	250.00	0.00
06/17/2019	06/18/2019	AMZN Mktp US	TXN00342176	5942	58.32	0.00
06/17/2019	06/18/2019	FREDPRYOR CAREERTRACK	TXN00342177	8299	398.00	0.00
06/17/2019	06/18/2019	GATEWAY SUPPLY COMPANY	TXN00342178	5074	85.88	0.00
06/17/2019	06/18/2019	AMAZON.COM M623P78Z2 AMZN	TXN00342179	5942	95.80	0.00
06/17/2019	06/18/2019	COMPASS AR INV	TXN00342180	5811	14,230.78	0.00
06/17/2019	06/18/2019	COMPASS AR INV	TXN00342181	5811	9,409.88	0.00
06/17/2019	06/18/2019	ANIXTER-PS #005H CHARLSTO	TXN00342182	5065	453.21	0.00
06/17/2019	06/18/2019	ROTARY CLUB OF CHARLESTON	TXN00342183	8699	750.00	0.00
06/17/2019	06/18/2019	COMPASS AR INV	TXN00342184	5811	2,688.07	0.00
06/17/2019	06/18/2019	AMAZON.COM M60OR2K11 AMZN	TXN00342185	5942	34.84	0.00
06/17/2019	06/18/2019	COMPASS AR INV	TXN00342186	5811	3,054.62	0.00
06/17/2019	06/18/2019	WM SUPERCENTER	TXN00342187	5411	62.88	0.00
06/17/2019	06/18/2019	FOLLETT SCHOOL SOLUTIONS	TXN00342188	5942	(3.71)	3.71
06/17/2019	06/18/2019	LOWES #00655	TXN00342189	5200	13.16	0.00
06/17/2019	06/18/2019	COMPASS AR INV	TXN00342190	5811	9,133.31	0.00
06/17/2019	06/18/2019	BI-LO GROCERY	TXN00342191	5411	49.29	0.00
06/17/2019	06/18/2019	2019 WALTON AP SUMMER	TXN00342192	8299	875.00	0.00
06/17/2019	06/18/2019	COMPASS AR INV	TXN00342193	5811	25,426.39	0.00
06/17/2019	06/18/2019	CR HIPPO CONSTRUCTION INC	TXN00342194	1799	738.83	0.00
06/17/2019	06/19/2019	DLR TBX DISNEY DEST	TXN00342195	3780	751.14	0.00
06/18/2019	06/19/2019	4IMPRINT	TXN00342196	5969	744.94	0.00
06/18/2019	06/19/2019	TTC - CONTINUING ED	TXN00342197	8220	1,290.00	0.00
06/17/2019	06/19/2019	MARINA INN GRANDE DUNES	TXN00342198	7011	913.23	0.00
06/19/2019	06/19/2019	AMZN Mktp US	TXN00342199	5942	358.85	0.00
06/18/2019	06/19/2019	SAMS CLUB #8252	TXN00342200	5300	214.66	0.00
06/18/2019	06/19/2019	NATIONAL DROPOUT PREVENT	TXN00342201	8999	1,425.00	0.00
06/18/2019	06/19/2019	HENRY SCHEIN	TXN00342202	5047	60.88	0.00
06/18/2019	06/19/2019	SAMS CLUB #8252	TXN00342203	5300	766.69	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/18/2019	06/19/2019	BIB BACKGROUND CHECKS	TXN00342204	7399	59.00	0.00
06/18/2019	06/19/2019	COASTAL BUS LINE LLC	TXN00342205	5734	2,116.58	0.00
06/18/2019	06/19/2019	AMZN Mktp US	TXN00342206	5942	57.37	0.00
06/18/2019	06/19/2019	STAPLS7219678154000002	TXN00342207	5111	5.56	0.00
06/18/2019	06/19/2019	SQ PALMETTO GEAR	TXN00342208	7392	877.45	0.00
06/18/2019	06/19/2019	NATIONAL DROPOUT PREVENT	TXN00342209	8999	495.00	0.00
06/18/2019	06/19/2019	WM SUPERCENTER	TXN00342210	5411	95.65	0.00
06/18/2019	06/19/2019	FERGUSON ENT	TXN00342211	5074	83.90	0.00
06/18/2019	06/19/2019	USPS PO 4514860244	TXN00342212	9402	42.54	0.00
06/18/2019	06/19/2019	LOWES #00655	TXN00342213	5200	75.56	0.00
06/17/2019	06/19/2019	SC AQUARIUM	TXN00342214	7998	947.50	0.00
06/18/2019	06/19/2019	TTC - CONTINUING ED	TXN00342215	8220	3,652.12	0.00
06/18/2019	06/19/2019	CHARLESTON RUBBER&GASKE	TXN00342216	5085	13.66	0.00
06/17/2019	06/19/2019	USC EMALL	TXN00342217	8220	250.00	0.00
06/18/2019	06/19/2019	QUILL CORPORATION	TXN00342218	5111	629.86	0.00
06/18/2019	06/19/2019	USPS PO 4514847500	TXN00342219	9402	110.00	0.00
06/18/2019	06/19/2019	ASSOC SUPERV AND CURR	TXN00342220	5964	1,795.00	0.00
06/17/2019	06/19/2019	FEDEX OFFIC15200015230	TXN00342221	7338	393.47	0.00
06/18/2019	06/19/2019	Amazon.com M691R9672	TXN00342222	5942	261.54	0.00
06/18/2019	06/19/2019	HIGH SCHOOL SPORTS REPORT	TXN00342223	5994	100.00	0.00
06/18/2019	06/19/2019	SQ CARWIN LOGISTIC	TXN00342224	8999	556.50	0.00
06/18/2019	06/19/2019	THE POST AND COURIER	TXN00342225	5192	1,800.00	0.00
06/18/2019	06/19/2019	AMZN Mktp US	TXN00342226	5942	284.14	0.00
06/18/2019	06/19/2019	AMZN Mktp US	TXN00342227	5942	20.69	0.00
06/17/2019	06/19/2019	MONKEY JOES - N CHARLESTO	TXN00342228	7999	419.48	0.00
06/17/2019	06/19/2019	NORTH BEACH PLANTATION	TXN00342229	7011	(40.76)	40.76
06/18/2019	06/19/2019	STAPLS7220508989000001	TXN00342230	5111	360.42	0.00
06/17/2019	06/19/2019	MARINA INN GRANDE DUNES	TXN00342231	7011	602.32	0.00
06/18/2019	06/19/2019	IN SHRED WITH US	TXN00342232	5999	58.99	0.00
06/18/2019	06/19/2019	PROJECT LEAD THE	TXN00342233	8398	2,478.00	0.00
06/18/2019	06/19/2019	WHOLESALE INDUSTRIAL ELEC	TXN00342234	5732	119.64	0.00
06/18/2019	06/19/2019	KRU-KEL CO INC	TXN00342235	5074	73.69	0.00
06/18/2019	06/19/2019	STAPLES DIRECT	TXN00342236	5111	260.92	0.00
06/18/2019	06/19/2019	SP BREAKOUT INCORPOR	TXN00342237	8299	50.00	0.00
06/17/2019	06/19/2019	STAPLES	TXN00342238	5943	163.49	0.00
06/18/2019	06/19/2019	GRAINGER	TXN00342239	5085	1,196.77	0.00
06/18/2019	06/19/2019	RICOH USA, INC	TXN00342240	5044	(373.30)	373.30
06/18/2019	06/19/2019	AMZN Mktp US	TXN00342241	5942	973.17	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/18/2019	06/19/2019	WALMART.COM 8009666546	TXN00342242	5310	114.85	0.00
06/18/2019	06/19/2019	AMZN Mktp US	TXN00342243	5942	11.87	0.00
06/18/2019	06/19/2019	MHE MCGRAW-HILL ECOMM	TXN00342244	8299	2,053.78	0.00
06/18/2019	06/19/2019	THE POST AND COURIER	TXN00342245	5192	1,800.00	0.00
06/18/2019	06/19/2019	RESIDENCE INN ATLANTA	TXN00342246	3703	1,254.26	0.00
06/18/2019	06/19/2019	AMZN Mktp US	TXN00342247	5942	389.39	0.00
06/17/2019	06/19/2019	NORTH BEACH PLANTATION	TXN00342248	7011	(367.22)	367.22
06/17/2019	06/19/2019	AMERICAN AIR0012360955219	TXN00342249	3001	486.00	0.00
06/18/2019	06/19/2019	RICOH USA, INC	TXN00342250	5044	16,004.27	0.00
06/17/2019	06/19/2019	STAPLES	TXN00342251	5943	556.40	0.00
06/18/2019	06/19/2019	SCHOLASTIC BOOK FAIRS	TXN00342252	5942	90.52	0.00
06/18/2019	06/19/2019	CLEAN MASTERS	TXN00342253	7217	996.03	0.00
06/18/2019	06/19/2019	SSI SCHOOL SPECIALTY	TXN00342254	5969	1,880.00	0.00
06/18/2019	06/19/2019	MICHAELS STORES	TXN00342255	5970	34.88	0.00
06/18/2019	06/19/2019	WM SUPERCENTER	TXN00342256	5411	47.80	0.00
06/18/2019	06/19/2019	RICOH USA, INC	TXN00342257	5044	143,659.46	0.00
06/18/2019	06/19/2019	CR HIPPO CONSTRUCTION INC	TXN00342258	1799	856.00	0.00
06/18/2019	06/19/2019	AMZN Mktp US	TXN00342259	5942	356.08	0.00
06/18/2019	06/19/2019	RICOH USA, INC	TXN00342260	5044	(98.10)	98.10
06/18/2019	06/19/2019	WAL-MART #1359	TXN00342261	5411	13.57	0.00
06/18/2019	06/19/2019	SQ PALMETTO GEAR	TXN00342262	7392	166.23	0.00
06/18/2019	06/19/2019	THE READING WAREHOUSE IN	TXN00342263	5192	428.32	0.00
06/18/2019	06/19/2019	KRU-KEL CO INC	TXN00342264	5074	59.58	0.00
06/18/2019	06/19/2019	SAMSClub #8252	TXN00342265	5300	28.21	0.00
06/18/2019	06/19/2019	STAPLES DIRECT	TXN00342266	5111	57.74	0.00
06/18/2019	06/19/2019	PAYPAL JOEYHILTON	TXN00342267	7333	1,000.00	0.00
06/18/2019	06/19/2019	AMZN Mktp US	TXN00342268	5942	95.67	0.00
06/18/2019	06/19/2019	WM SUPERCENTER	TXN00342269	5411	84.87	0.00
06/18/2019	06/19/2019	RESIDENCE INN ATLANTA	TXN00342270	3703	895.90	0.00
06/19/2019	06/19/2019	PIZZA CHEF	TXN00342271	5814	73.46	0.00
06/18/2019	06/19/2019	CR HIPPO CONSTRUCTION INC	TXN00342272	1799	2,299.00	0.00
06/18/2019	06/20/2019	CHUCK E CHEESE	TXN00342273	5812	495.18	0.00
06/19/2019	06/20/2019	AMAZON.COM M608778A0 AMZN	TXN00342274	5942	17.86	0.00
06/19/2019	06/20/2019	USPS PO 4514880242	TXN00342275	9402	1.15	0.00
06/19/2019	06/20/2019	SOUTHWES 5262489323497	TXN00342276	3066	376.96	0.00
06/19/2019	06/20/2019	Amazon Prime	TXN00342277	5968	(14.16)	14.16
06/19/2019	06/20/2019	TMS WINE AND DESIGN WA	TXN00342278	5947	350.00	0.00
06/19/2019	06/20/2019	CHARLESTON RIVERDOGS	TXN00342279	7941	1,145.00	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/19/2019	06/20/2019	SP BULBAMERICA	TXN00342280	5065	207.74	0.00
06/18/2019	06/20/2019	USC EMALL	TXN00342281	8220	250.00	0.00
06/19/2019	06/20/2019	4IMPRINT	TXN00342282	5969	689.81	0.00
06/19/2019	06/20/2019	STAPLS7220546629000001	TXN00342283	5111	85.85	0.00
06/19/2019	06/20/2019	PAYPAL ROIINSTITUT	TXN00342284	7399	40.69	0.00
06/20/2019	06/20/2019	READYREFRESH BY NESTLE	TXN00342285	5999	111.04	0.00
06/07/2019	06/20/2019	PROJECT LEAD THE	TXN00342286	8398	1,200.00	0.00
06/19/2019	06/20/2019	STAPLES DIRECT	TXN00342287	5111	42.86	0.00
06/18/2019	06/20/2019	DOMINO'S 5659	TXN00342288	5814	43.32	0.00
06/20/2019	06/20/2019	DMI DELL K-12/GOVT	TXN00342289	5045	1,620.49	0.00
06/19/2019	06/20/2019	STAPLES DIRECT	TXN00342290	5111	639.32	0.00
06/18/2019	06/20/2019	PRIVATE I PRINT PROMOTIO	TXN00342291	5999	2,000.00	0.00
06/19/2019	06/20/2019	AMZN Mktp US	TXN00342292	5942	61.02	0.00
06/17/2019	06/20/2019	BEACH VACATIONS AT MYRTLE	TXN00342293	7011	482.77	0.00
06/19/2019	06/20/2019	CR HIPPO CONSTRUCTION INC	TXN00342294	1799	387.86	0.00
06/19/2019	06/20/2019	HARRIS TEETER	TXN00342295	5411	14.16	0.00
06/19/2019	06/20/2019	HILTON BALTIMORE	TXN00342296	7011	1,070.70	0.00
06/18/2019	06/20/2019	STAPLES	TXN00342297	5943	47.92	0.00
06/19/2019	06/20/2019	STAPLES DIRECT	TXN00342298	5111	784.55	0.00
06/18/2019	06/20/2019	AMERICAN AIR0012361191434	TXN00342299	3001	776.00	0.00
06/19/2019	06/20/2019	SCHOOLMART	TXN00342300	8299	1,694.92	0.00
06/19/2019	06/20/2019	CONNECTIONS HOUSING	TXN00342301	7399	4,802.49	0.00
06/19/2019	06/20/2019	KRU-KEL CO INC	TXN00342302	5074	1,296.84	0.00
06/18/2019	06/20/2019	PRIVATE I PRINT PROMOTIO	TXN00342303	5999	1,944.47	0.00
06/17/2019	06/20/2019	THE HOME DEPOT	TXN00342304	5200	10.33	0.00
06/19/2019	06/20/2019	AMZN Mktp US	TXN00342305	5942	61.02	0.00
06/20/2019	06/20/2019	CUPCAKE DOWN SOUTH	TXN00342306	5462	313.19	0.00
06/19/2019	06/20/2019	USPS PO 4560600464	TXN00342307	9402	99.00	0.00
06/20/2019	06/20/2019	DBC BLICK ART MATERIAL	TXN00342308	5965	723.94	0.00
06/17/2019	06/20/2019	ALASKA AIR	TXN00342309	3256	99.00	0.00
06/18/2019	06/20/2019	USC EMALL	TXN00342310	8220	250.00	0.00
06/20/2019	06/20/2019	LOWES #00907	TXN00342311	5200	32.96	0.00
06/20/2019	06/20/2019	ULINE SHIP SUPPLIES	TXN00342312	5964	2,289.49	0.00
06/19/2019	06/20/2019	J.W. PEPPER	TXN00342313	5733	2.25	0.00
06/20/2019	06/20/2019	UBER TRIP	TXN00342314	4121	29.98	0.00
06/18/2019	06/20/2019	EMBASSY SUITES CHRLSTN	TXN00342315	3695	441.66	0.00
06/19/2019	06/20/2019	USPS PO 4514870247	TXN00342316	9402	231.00	0.00
06/19/2019	06/20/2019	PANERA BREAD	TXN00342317	5812	6,540.37	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/19/2019	06/20/2019	STEEN ENTERPRISES INC	TXN00342318	5046	113.34	0.00
06/19/2019	06/20/2019	SOUTHWES 5262489323496	TXN00342319	3066	376.96	0.00
06/10/2019	06/20/2019	CDW GOVT #SPP8744	TXN00342320	5045	130.31	0.00
06/19/2019	06/20/2019	CR HIPPO CONSTRUCTION INC	TXN00342321	1799	1,029.12	0.00
06/19/2019	06/20/2019	DODSON BROS LYNCHBURG	TXN00342322	7342	150.00	0.00
06/18/2019	06/20/2019	CHUCK E CHEESE	TXN00342323	5812	598.39	0.00
06/18/2019	06/20/2019	HERALD OFFICE SUPPLY INC	TXN00342324	5021	2,975.98	0.00
06/19/2019	06/20/2019	ABT.COM	TXN00342325	5732	758.64	0.00
06/18/2019	06/20/2019	PRIVATE I PRINT PROMOTIO	TXN00342326	5999	248.52	0.00
06/19/2019	06/20/2019	AMAZON.COM M62HW6890 AMZN	TXN00342327	5942	130.77	0.00
06/19/2019	06/20/2019	NEW TECHNOLOGY NETWORK	TXN00342328	8398	325.00	0.00
06/19/2019	06/20/2019	FIGHTING LADY CAFE	TXN00342329	5812	1,803.75	0.00
06/18/2019	06/20/2019	SOUTHWES 5262489057646	TXN00342330	3066	329.96	0.00
06/19/2019	06/20/2019	INSTITUTE FOR ED LEADERS	TXN00342331	8699	1,070.00	0.00
06/17/2019	06/20/2019	ALASKA AIR 0272131666252	TXN00342332	3256	546.00	0.00
06/17/2019	06/20/2019	OFFICE DEPOT	TXN00342333	5943	20.27	0.00
06/19/2019	06/20/2019	HAPPILY EVER AFTER LLC	TXN00342334	7999	50.00	0.00
06/19/2019	06/20/2019	DODSON BROS LYNCHBURG	TXN00342335	7342	4,200.00	0.00
06/19/2019	06/20/2019	CR HIPPO CONSTRUCTION INC	TXN00342336	1799	1,241.00	0.00
06/19/2019	06/20/2019	AMZN Mktp US	TXN00342337	5942	118.39	0.00
06/19/2019	06/20/2019	SQ HALF A DOZEN CREATION	TXN00342338	5499	182.00	0.00
06/18/2019	06/20/2019	SOUTHWES 5262489057645	TXN00342339	3066	329.96	0.00
06/18/2019	06/20/2019	AMERICAN AIR0010650631632	TXN00342340	3001	31.78	0.00
06/19/2019	06/20/2019	STAPLS7220566012000001	TXN00342341	5111	648.66	0.00
06/18/2019	06/20/2019	NORTHWOODS STADIUM CIN	TXN00342342	7832	1,047.00	0.00
06/19/2019	06/20/2019	TARGET	TXN00342343	5310	116.10	0.00
06/18/2019	06/20/2019	ACT CHARLESTONCTYP&R	TXN00342344	9399	604.30	0.00
06/19/2019	06/20/2019	BEARING DIST CHARLESTON	TXN00342345	5085	173.36	0.00
06/19/2019	06/20/2019	COMPASS AR INV	TXN00342346	5811	11,011.62	0.00
06/20/2019	06/20/2019	AMZN Mktp US	TXN00342347	5942	(19.61)	19.61
06/19/2019	06/20/2019	AMAZON.COM M656J0QU0 AMZN	TXN00342348	5942	74.87	0.00
06/19/2019	06/20/2019	STAPLS7220546270000001	TXN00342349	5111	57.42	0.00
06/19/2019	06/20/2019	YELLOW CAB COMPANY	TXN00342350	4121	40.00	0.00
06/19/2019	06/20/2019	AMZN Mktp US	TXN00342351	5942	14.15	0.00
06/19/2019	06/20/2019	WM SUPERCENTER	TXN00342352	5411	35.65	0.00
06/19/2019	06/20/2019	USPS.COM POSTAL STORE	TXN00342353	9402	109.60	0.00
06/19/2019	06/20/2019	AMZN Mktp US	TXN00342354	5942	226.16	0.00
06/19/2019	06/20/2019	J.W. PEPPER	TXN00342355	5733	2.25	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/18/2019	06/20/2019	KINGSTON PLANTATION FB	TXN00342356	5812	18.47	0.00
06/08/2019	06/20/2019	OLIVE GARDEN	TXN00342357	5812	1,126.67	0.00
06/19/2019	06/20/2019	LOWES #03317	TXN00342358	5200	26.73	0.00
06/19/2019	06/20/2019	PAYPAL SOUTHERNTRA	TXN00342359	1520	750.00	0.00
06/18/2019	06/20/2019	SEA WATCH RESORT LLC	TXN00342360	7011	386.74	0.00
06/19/2019	06/20/2019	SQ TONYAS CATERING BY DE	TXN00342361	5811	1,430.00	0.00
06/18/2019	06/20/2019	EMBASSY SUITES CHRLSTN	TXN00342362	3695	68.58	0.00
06/18/2019	06/20/2019	COMFORT INN	TXN00342363	3562	103.76	0.00
06/19/2019	06/20/2019	WM SUPERCENTER	TXN00342364	5411	14.15	0.00
06/18/2019	06/20/2019	SOUTHWES 5262489257101	TXN00342365	3066	329.96	0.00
06/19/2019	06/20/2019	STAPLS7220597195000001	TXN00342366	5111	1,069.94	0.00
06/18/2019	06/20/2019	CHUCK E CHEESE	TXN00342367	5812	363.19	0.00
06/19/2019	06/20/2019	AMZN Mktp US	TXN00342368	5942	62.78	0.00
06/19/2019	06/20/2019	AMZN Mktp US	TXN00342369	5942	132.55	0.00
06/19/2019	06/20/2019	COMPASS AR INV	TXN00342370	5811	132,523.73	0.00
06/19/2019	06/20/2019	AMZN Mktp US	TXN00342371	5942	55.36	0.00
06/19/2019	06/20/2019	AMZN Mktp US	TXN00342372	5942	197.00	0.00
06/19/2019	06/20/2019	LOWES #00655	TXN00342373	5200	84.17	0.00
06/19/2019	06/20/2019	AMZN Mktp US	TXN00342374	5942	338.88	0.00
06/19/2019	06/20/2019	WM SUPERCENTER	TXN00342375	5411	21.70	0.00
06/19/2019	06/20/2019	WALMART.COM 8009666546	TXN00342376	5310	69.50	0.00
06/19/2019	06/20/2019	WESTONE LABORATORIES, IN	TXN00342377	5975	45.50	0.00
06/19/2019	06/20/2019	STAPLES DIRECT	TXN00342378	5111	(188.55)	188.55
06/19/2019	06/20/2019	HILTON BALTIMORE	TXN00342379	7011	1,070.70	0.00
06/18/2019	06/20/2019	STARS AND STRIKES	TXN00342380	7933	897.93	0.00
06/20/2019	06/20/2019	DBC BLICK ART MATERIAL	TXN00342381	5965	30.17	0.00
06/19/2019	06/20/2019	STAPLS7220594142000001	TXN00342382	5111	152.11	0.00
06/19/2019	06/20/2019	LAKESHORE LEARNING MATER	TXN00342383	8299	1,832.77	0.00
06/19/2019	06/20/2019	HAPPILY EVER AFTER LLC	TXN00342384	7999	217.05	0.00
06/20/2019	06/20/2019	SOUTHERN REGIONAL EDUCBD	TXN00342385	8641	300.00	0.00
06/19/2019	06/20/2019	PROJECT LEAD THE	TXN00342386	8398	1,200.00	0.00
06/19/2019	06/20/2019	UNC CHAR AACOEED STEM INT	TXN00342387	8220	1,485.00	0.00
06/19/2019	06/20/2019	STAPLS7220597195000002	TXN00342388	5111	1,045.75	0.00
06/19/2019	06/20/2019	COMPTIA	TXN00342389	8398	129.00	0.00
06/19/2019	06/20/2019	AMZN Mktp US	TXN00342390	5942	142.44	0.00
06/19/2019	06/20/2019	COMPASS AR INV	TXN00342391	5811	458,667.15	0.00
06/19/2019	06/20/2019	COSTCO WHSE #0360	TXN00342392	5300	107.69	0.00
06/18/2019	06/20/2019	ABM PARKING FRANCIS MARIO	TXN00342393	7523	1,920.00	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/19/2019	06/20/2019	AMZN Mktp US	TXN00342394	5942	(300.71)	300.71
06/18/2019	06/20/2019	HERALD OFFICE SUPPLY INC	TXN00342395	5021	19.47	0.00
06/19/2019	06/20/2019	FAMILY DOLLAR	TXN00342396	5331	26.16	0.00
06/19/2019	06/20/2019	AMZN Mktp US	TXN00342397	5942	16.30	0.00
06/19/2019	06/20/2019	AMZN Mktp US	TXN00342398	5942	11.98	0.00
06/19/2019	06/20/2019	AMZN Mktp US	TXN00342399	5942	919.80	0.00
06/18/2019	06/20/2019	SHERATON	TXN00342400	3503	187.36	0.00
06/19/2019	06/20/2019	DTV DIRECTV SERVICE	TXN00342401	4899	43.45	0.00
06/20/2019	06/21/2019	WM SUPERCENTER	TXN00342402	5411	359.19	0.00
06/19/2019	06/21/2019	EMBASSY KINGSTON PLANT	TXN00342403	3695	973.76	0.00
06/20/2019	06/21/2019	SQ COURTNEY DAVIS	TXN00342404	1520	2,490.00	0.00
06/20/2019	06/21/2019	SHERATON	TXN00342405	3503	636.18	0.00
06/19/2019	06/21/2019	HERALD OFFICE SUPPLY INC	TXN00342406	5021	(23.52)	23.52
06/19/2019	06/21/2019	AMERICAN AIR0012361301618	TXN00342407	3001	726.50	0.00
06/20/2019	06/21/2019	LAKESHORE LEARNING MATER	TXN00342408	8299	646.53	0.00
06/20/2019	06/21/2019	AMZN Mktp US	TXN00342409	5942	1,308.00	0.00
06/20/2019	06/21/2019	S&S WORLDWIDE,	TXN00342410	5945	36.39	0.00
06/20/2019	06/21/2019	SQ CARWIN LOGISTIC	TXN00342411	8999	1,165.50	0.00
06/20/2019	06/21/2019	SHIRT TALES	TXN00342412	5699	45.57	0.00
06/19/2019	06/21/2019	AMERICAN AIR0012361361952	TXN00342413	3001	338.60	0.00
06/20/2019	06/21/2019	SAMSClub #8252	TXN00342414	5300	155.27	0.00
06/20/2019	06/21/2019	TEXACO 0359826	TXN00342415	5542	0.38	0.00
06/19/2019	06/21/2019	COOSAW CREEK COUNTRY CLUB	TXN00342416	5812	256.48	0.00
06/20/2019	06/21/2019	SHERATON	TXN00342417	3503	636.18	0.00
06/19/2019	06/21/2019	EMBASSY KINGSTON PLANT	TXN00342418	3695	(8.00)	8.00
06/20/2019	06/21/2019	COTA-TVM-AIRPORT	TXN00342419	4131	5.50	0.00
06/21/2019	06/21/2019	ULINE SHIP SUPPLIES	TXN00342420	5964	1,935.94	0.00
06/20/2019	06/21/2019	STAPLS7220627542000008	TXN00342421	5111	19.38	0.00
06/20/2019	06/21/2019	THE CITADEL	TXN00342422	8220	1,200.00	0.00
06/20/2019	06/21/2019	HAMPTON INNS	TXN00342423	3665	515.28	0.00
06/19/2019	06/21/2019	SOUTHWES 5262489574436	TXN00342424	3066	329.96	0.00
06/19/2019	06/21/2019	DELTA AIR 0062376580486	TXN00342425	3058	540.00	0.00
06/20/2019	06/21/2019	TI CONFERENCE	TXN00342426	7399	600.00	0.00
06/19/2019	06/21/2019	FEDEX OFFICE	TXN00342427	7338	531.92	0.00
06/21/2019	06/21/2019	HOTELS.COM160088327059	TXN00342428	4722	623.73	0.00
06/20/2019	06/21/2019	IN LIBERTY FIRE PROTECTI	TXN00342429	1799	56.80	0.00
06/05/2019	06/21/2019	PAYPAL DJRDOT	TXN00342430	8999	200.00	0.00
06/20/2019	06/21/2019	SSI SCHOOL SPECIALTY	TXN00342431	5969	109.43	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/19/2019	06/21/2019	PALMETTO ISLAND CNTY PRK	TXN00342432	9399	27.71	0.00
06/19/2019	06/21/2019	AMERICAN AIR0012361332158	TXN00342433	3001	338.60	0.00
06/20/2019	06/21/2019	SHERATON	TXN00342434	3503	636.18	0.00
06/20/2019	06/21/2019	UCA CAMPS & COMPETITIONS	TXN00342435	7399	588.00	0.00
06/20/2019	06/21/2019	TITAN TERMITE AND PEST	TXN00342436	7342	125.00	0.00
06/20/2019	06/21/2019	NEW TECHNOLOGY NETWORK	TXN00342437	8398	1,100.00	0.00
06/20/2019	06/21/2019	STAPLS7220566012002001	TXN00342438	5111	64.87	0.00
06/20/2019	06/21/2019	DUNKIN #301850	TXN00342439	5814	78.07	0.00
06/19/2019	06/21/2019	SANDPIPER LANES	TXN00342440	7933	440.00	0.00
06/19/2019	06/21/2019	ACT CHARLESTONCTYP&R	TXN00342441	9399	389.48	0.00
06/20/2019	06/21/2019	IN LIBERTY FIRE PROTECTI	TXN00342442	1799	503.11	0.00
06/20/2019	06/21/2019	MCA-CHARLESTON	TXN00342443	5046	833.85	0.00
06/19/2019	06/21/2019	EMBASSY KINGSTON PLANT	TXN00342444	3695	1,159.20	0.00
06/20/2019	06/21/2019	JASON'S DELI CHL	TXN00342445	5814	205.15	0.00
06/19/2019	06/21/2019	ACT CHARLESTONCTYP&R	TXN00342446	9399	1,295.75	0.00
06/19/2019	06/21/2019	ACT CHARLESTONCTYP&R	TXN00342447	9399	755.58	0.00
06/04/2019	06/21/2019	PAYPAL SIMONESMITH	TXN00342448	8999	300.00	0.00
06/20/2019	06/21/2019	STAPLS7220627542000001	TXN00342449	5111	230.44	0.00
06/20/2019	06/21/2019	ROYALFIREWORKS PUB	TXN00342450	5942	742.50	0.00
06/19/2019	06/21/2019	EMBASSY KINGSTON PLANT	TXN00342451	3695	(0.01)	0.01
06/20/2019	06/21/2019	AM ASSN FOR EMPL IN EDUC	TXN00342452	8398	200.00	0.00
06/19/2019	06/21/2019	HOLIDAY INN EXPRESS	TXN00342453	3501	353.28	0.00
06/19/2019	06/21/2019	EMBASSY KINGSTON PLANT	TXN00342454	3695	1,159.20	0.00
06/20/2019	06/21/2019	SHIRT TALES	TXN00342455	5699	274.14	0.00
06/19/2019	06/21/2019	STAPLES	TXN00342456	5943	21.63	0.00
06/20/2019	06/21/2019	EMBASSY KINGSTON PLANT	TXN00342457	3695	(8.00)	8.00
06/19/2019	06/21/2019	CHUCK E CHEESE	TXN00342458	5812	429.41	0.00
06/19/2019	06/21/2019	LIFETOUCH NSS MOBILE	TXN00342459	7221	1,050.00	0.00
06/19/2019	06/21/2019	ACT CHARLESTONCTYP&R	TXN00342460	9399	369.14	0.00
06/20/2019	06/21/2019	IN LIBERTY FIRE PROTECTI	TXN00342461	1799	45.00	0.00
06/20/2019	06/21/2019	INSTACART	TXN00342462	5411	200.73	0.00
06/21/2019	06/21/2019	WALMART GROCERY	TXN00342463	5411	137.54	0.00
06/19/2019	06/21/2019	AMERICAN AIR0012361325438	TXN00342464	3001	338.60	0.00
06/19/2019	06/21/2019	THE HOME DEPOT	TXN00342465	5200	39.24	0.00
06/20/2019	06/21/2019	STAPLS7220654574000001	TXN00342466	5111	2,185.17	0.00
06/19/2019	06/21/2019	ABM PARKING FRANCIS MARIO	TXN00342467	7523	576.00	0.00
06/20/2019	06/21/2019	S&S WORLDWIDE,	TXN00342468	5945	354.18	0.00
06/20/2019	06/21/2019	SQ KNOXCONSTRUCTIO	TXN00342469	1520	2,150.00	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/20/2019	06/21/2019	LEARNING A-Z, LLC	TXN00342470	8299	2,500.00	0.00
06/18/2019	06/21/2019	JNN CATERING	TXN00342471	5811	195.72	0.00
06/20/2019	06/21/2019	AM ASSN FOR EMPL IN EDUC	TXN00342472	8398	225.00	0.00
06/19/2019	06/21/2019	WAYFAIR WAYFAIR	TXN00342473	5965	588.59	0.00
06/19/2019	06/21/2019	AMERICAN AIR0012361361951	TXN00342474	3001	338.60	0.00
06/20/2019	06/21/2019	SHIRT TALES	TXN00342475	5699	1,045.31	0.00
06/20/2019	06/21/2019	COTA-TVM-AIRPORT	TXN00342476	4131	2.75	0.00
06/19/2019	06/21/2019	EMBASSY KINGSTON PLANT	TXN00342477	3695	(8.00)	8.00
06/20/2019	06/21/2019	AMAZON.COM M66LV0KR2 AMZN	TXN00342478	5942	112.01	0.00
06/19/2019	06/21/2019	LIFETOUCH NSS MOBILE	TXN00342479	7221	675.00	0.00
06/20/2019	06/21/2019	CHS CARRIAGE WORKS	TXN00342480	4789	900.00	0.00
06/20/2019	06/21/2019	STAPLS7220627542000002	TXN00342481	5111	1,798.99	0.00
06/20/2019	06/21/2019	IN LIBERTY FIRE PROTECTI	TXN00342482	1799	720.00	0.00
06/19/2019	06/21/2019	BARNES & NOBLE	TXN00342483	5942	154.07	0.00
06/17/2019	06/21/2019	HENRY SCHEIN	TXN00342484	5047	219.68	0.00
06/19/2019	06/21/2019	SOUTHWES 5262489574437	TXN00342485	3066	329.96	0.00
06/20/2019	06/21/2019	WAL-MART #3367	TXN00342486	5411	169.61	0.00
06/20/2019	06/21/2019	SSI SCHOOL SPECIALTY	TXN00342487	5969	3,102.58	0.00
06/20/2019	06/21/2019	AMZN Mktp US	TXN00342488	5942	10.89	0.00
06/20/2019	06/21/2019	SHERATON	TXN00342489	3503	636.18	0.00
06/20/2019	06/21/2019	TEXACO 0359826	TXN00342490	5542	30.64	0.00
06/19/2019	06/21/2019	AMERICAN AIR0012361325439	TXN00342491	3001	338.60	0.00
06/19/2019	06/21/2019	AMERICAN AIR0012361363388	TXN00342492	3001	338.60	0.00
06/20/2019	06/21/2019	TITAN TERMITE AND PEST	TXN00342493	7342	125.00	0.00
06/19/2019	06/21/2019	STAPLES	TXN00342494	5943	232.02	0.00
06/20/2019	06/21/2019	FERGUSON ENT	TXN00342495	5074	14.67	0.00
06/20/2019	06/21/2019	NEW TECHNOLOGY NETWORK	TXN00342496	8398	1,100.00	0.00
06/19/2019	06/21/2019	CITADEL MALL STADIUM	TXN00342497	7832	750.00	0.00
06/20/2019	06/21/2019	MACKIN EDUCATIONAL RESOUR	TXN00342498	7399	1,500.00	0.00
06/20/2019	06/21/2019	CHARLESTON RIVERDOGS	TXN00342499	7941	1,320.00	0.00
06/20/2019	06/21/2019	WINTHROP TREE SERVICE	TXN00342500	780	1,920.00	0.00
06/20/2019	06/21/2019	BEST BUY MHT	TXN00342501	5732	32.68	0.00
06/20/2019	06/21/2019	SQ COURTNEY DAVIS	TXN00342502	1520	2,380.00	0.00
06/19/2019	06/21/2019	SPIRIT AIRL 4870209959109	TXN00342503	3260	275.27	0.00
06/19/2019	06/21/2019	PALMETTO ISLAND CNTY PRK	TXN00342504	9399	6.66	0.00
06/20/2019	06/21/2019	WAL-MART #3367	TXN00342505	5411	21.47	0.00
06/19/2019	06/21/2019	HERALD OFFICE SUPPLY INC	TXN00342506	5021	202.21	0.00
06/19/2019	06/21/2019	PALMETTO ISLAND CNTY PRK	TXN00342507	9399	13.32	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/20/2019	06/21/2019	COTA-TVM-AIRPORT	TXN00342508	4131	4.00	0.00
06/20/2019	06/21/2019	NATIONAL DROPOUT PREVENT	TXN00342509	8999	495.00	0.00
06/20/2019	06/21/2019	STAPLS7220627542000009	TXN00342510	5111	191.97	0.00
06/20/2019	06/21/2019	SQ KNOXCONSTRUCTIO	TXN00342511	1520	1,240.00	0.00
06/20/2019	06/21/2019	MARRIOTT MYTRLE BEACH	TXN00342512	3509	1,208.36	0.00
06/20/2019	06/21/2019	AMAZON.COM M67A742V2 AMZN	TXN00342513	5942	271.90	0.00
06/20/2019	06/21/2019	SSI SCHOOL SPECIALTY	TXN00342514	5969	79.76	0.00
06/19/2019	06/21/2019	AMERICAN AIR0012361323062	TXN00342515	3001	853.00	0.00
06/20/2019	06/21/2019	IN MASCOT JUNCTION INC	TXN00342516	2791	360.00	0.00
06/20/2019	06/21/2019	SHERATON	TXN00342517	3503	636.18	0.00
06/19/2019	06/21/2019	AMERICAN AIR0012361361950	TXN00342518	3001	338.60	0.00
06/20/2019	06/21/2019	IN SMART CHOICE HANDYMAN	TXN00342519	1520	265.20	0.00
06/19/2019	06/21/2019	READS UNIFORMS	TXN00342520	7296	271.26	0.00
06/21/2019	06/21/2019	AMZN Mktp US	TXN00342521	5942	341.10	0.00
06/20/2019	06/21/2019	DAN C AHRING	TXN00342522	1799	2,427.00	0.00
06/20/2019	06/21/2019	AMZN Mktp US	TXN00342523	5942	759.36	0.00
06/20/2019	06/21/2019	ATHENS PAPER CHARLOTTE	TXN00342524	5085	877.22	0.00
06/19/2019	06/21/2019	HERALD OFFICE SUPPLY INC	TXN00342525	5021	42.73	0.00
06/19/2019	06/21/2019	CICI'S PIZZA/N.	TXN00342526	5812	243.67	0.00
06/20/2019	06/21/2019	NATIONAL DROPOUT PREVENT	TXN00342527	8999	495.00	0.00
06/19/2019	06/21/2019	STAPLES	TXN00342528	5943	1,424.25	0.00
06/20/2019	06/21/2019	SQ KNOXCONSTRUCTIO	TXN00342529	1520	815.00	0.00
06/20/2019	06/21/2019	NATIONAL DROPOUT PREVENT	TXN00342530	8999	1,900.00	0.00
06/20/2019	06/21/2019	WM SUPERCENTER	TXN00342531	5411	96.08	0.00
06/20/2019	06/21/2019	AMZN Mktp US	TXN00342532	5942	95.84	0.00
06/20/2019	06/21/2019	PLAYWORLD	TXN00342533	5941	1,273.99	0.00
06/20/2019	06/21/2019	WALMART.COM 8009666546	TXN00342534	5310	42.45	0.00
06/20/2019	06/21/2019	AMZN Mktp US	TXN00342535	5942	338.65	0.00
06/20/2019	06/21/2019	SHERATON	TXN00342536	3503	636.18	0.00
06/20/2019	06/21/2019	PAPA JOHNS #237	TXN00342537	5814	83.78	0.00
06/20/2019	06/21/2019	COSTCO WHSE #0360	TXN00342538	5300	110.11	0.00
06/19/2019	06/21/2019	READS UNIFORMS	TXN00342539	7296	2,194.25	0.00
06/20/2019	06/21/2019	FERGUSON ENT	TXN00342540	5074	240.77	0.00
06/20/2019	06/21/2019	SSI SCHOOL SPECIALTY	TXN00342541	5969	77.12	0.00
06/20/2019	06/21/2019	SQ DADDY'S GIRLS B	TXN00342542	7299	115.00	0.00
06/19/2019	06/21/2019	HERALD OFFICE SUPPLY INC	TXN00342543	5021	95.68	0.00
06/19/2019	06/21/2019	AMERICAN AIR0017372750324	TXN00342544	3001	688.51	0.00
06/20/2019	06/24/2019	ACT CHARLESTONCTYP&R	TXN00342545	9399	58.50	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/21/2019	06/24/2019	ENTERPRISE RENT-A-CAR	TXN00342546	3405	417.38	0.00
06/20/2019	06/24/2019	DELTA AIR 0062376403673	TXN00342547	3058	556.00	0.00
06/20/2019	06/24/2019	BEE CITY LLC	TXN00342548	5812	1,651.00	0.00
06/22/2019	06/24/2019	STAPLS7219840022001001	TXN00342549	5111	(4.36)	4.36
06/21/2019	06/24/2019	FOLLETT SCHOOL SOLUTIONS	TXN00342550	5942	43.07	0.00
06/20/2019	06/24/2019	CHUCK E CHEESE	TXN00342551	5812	958.51	0.00
06/21/2019	06/24/2019	STAPLS7220627542000003	TXN00342552	5111	50.09	0.00
06/21/2019	06/24/2019	KNIGHT PRINTING AND GRAPH	TXN00342553	7399	1,429.88	0.00
06/22/2019	06/24/2019	QUILL CORPORATION	TXN00342554	5111	787.32	0.00
06/23/2019	06/24/2019	WAL-MART #0632	TXN00342555	5411	124.45	0.00
06/20/2019	06/24/2019	ACT CHARLESTONCTYP&R	TXN00342556	9399	30.00	0.00
06/22/2019	06/24/2019	STAPLES DIRECT	TXN00342557	5111	14.16	0.00
06/21/2019	06/24/2019	DSS ACHIEVMNTPRODUCTS	TXN00342558	5943	151.29	0.00
06/22/2019	06/24/2019	STAPLS7220755170000001	TXN00342559	5111	154.15	0.00
06/23/2019	06/24/2019	PATRIOTS POINT TCKT	TXN00342560	7999	536.00	0.00
06/21/2019	06/24/2019	DEMCO INC	TXN00342561	5111	822.09	0.00
06/21/2019	06/24/2019	WAL-MART #0632	TXN00342562	5411	36.07	0.00
06/22/2019	06/24/2019	AMZN Mktp US	TXN00342563	5942	500.42	0.00
06/23/2019	06/24/2019	CHS AIRPORT PARKING	TXN00342564	7523	60.00	0.00
06/22/2019	06/24/2019	HOBBY-LOBBY #505	TXN00342565	5945	202.57	0.00
06/20/2019	06/24/2019	TMS WINE AND DESIGN WA	TXN00342566	5947	1,060.00	0.00
06/21/2019	06/24/2019	FAMILY DOLLAR	TXN00342567	5331	52.32	0.00
06/23/2019	06/24/2019	THE WEBSTAUANT STORE	TXN00342568	5046	269.63	0.00
06/20/2019	06/24/2019	HILTON CONVENTION CTR	TXN00342569	3504	235.13	0.00
06/20/2019	06/24/2019	EMBASSY SUITES	TXN00342570	3695	473.31	0.00
06/20/2019	06/24/2019	OLD NAVY ON-LINE	TXN00342571	5651	419.11	0.00
06/21/2019	06/24/2019	REGAL CINEMAS CHARLES TOW	TXN00342572	7832	6.87	0.00
06/22/2019	06/24/2019	AMZN Mktp US	TXN00342573	5942	243.90	0.00
06/20/2019	06/24/2019	HILTON DISNEY WORLD	TXN00342574	3504	459.00	0.00
06/20/2019	06/24/2019	AMERICAN AIR0017373182888	TXN00342575	3001	471.80	0.00
06/21/2019	06/24/2019	STAPLES	TXN00342576	5943	329.34	0.00
06/21/2019	06/24/2019	STAPLS7220753413000001	TXN00342577	5111	713.22	0.00
06/21/2019	06/24/2019	WM SUPERCENTER	TXN00342578	5411	157.09	0.00
06/21/2019	06/24/2019	HOLY CITY HOMEMADE ITAL	TXN00342579	5814	45.00	0.00
06/21/2019	06/24/2019	FOLLETT SCHOOL SOLUTIONS	TXN00342580	5942	3,996.54	0.00
06/21/2019	06/24/2019	SQ 4 SEASONS LANDS	TXN00342581	8999	525.00	0.00
06/21/2019	06/24/2019	COLEMAN PUBLIC HOUSE	TXN00342582	5812	154.20	0.00
06/21/2019	06/24/2019	SAMS CLUB #8252	TXN00342583	5300	98.08	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/20/2019	06/24/2019	CHUCK E CHEESE	TXN00342584	5812	414.37	0.00
06/21/2019	06/24/2019	REGAL CINEMAS CHARLES TOW	TXN00342585	7832	645.86	0.00
06/21/2019	06/24/2019	ACT CHARLESTONCTYP&R	TXN00342586	9399	1,650.38	0.00
06/20/2019	06/24/2019	AMERICAN AIR0010264082807	TXN00342587	3001	30.00	0.00
06/20/2019	06/24/2019	HILTON DISNEY WORLD	TXN00342588	3504	549.00	0.00
06/21/2019	06/24/2019	DOMINO'S 5659	TXN00342589	5814	184.90	0.00
06/22/2019	06/24/2019	THE TRANE COMPANY	TXN00342590	5046	387.50	0.00
06/20/2019	06/24/2019	ACT CHARLESTONCTYP&R	TXN00342591	9399	10.49	0.00
06/21/2019	06/24/2019	STAPLS7220739582000001	TXN00342592	5111	612.31	0.00
06/22/2019	06/24/2019	SHERATON	TXN00342593	3503	1,476.75	0.00
06/22/2019	06/24/2019	AMZN Mktp US	TXN00342594	5942	47.94	0.00
06/23/2019	06/24/2019	AMZN Mktp US	TXN00342595	5942	574.21	0.00
06/21/2019	06/24/2019	SHERATON	TXN00342596	3503	884.74	0.00
06/21/2019	06/24/2019	AC MOORE STR	TXN00342597	5970	13.08	0.00
06/19/2019	06/24/2019	DOMINO'S 5659	TXN00342598	5814	35.67	0.00
06/23/2019	06/24/2019	WAL-MART #0628	TXN00342599	5411	45.93	0.00
06/22/2019	06/24/2019	CHICK-FIL-A #00132	TXN00342600	5814	99.30	0.00
06/23/2019	06/24/2019	CHS AIRPORT PARKING	TXN00342601	7523	30.00	0.00
06/21/2019	06/24/2019	STAPLS7219774873001001	TXN00342602	5111	(58.85)	58.85
06/20/2019	06/24/2019	HERALD OFFICE SUPPLY INC	TXN00342603	5021	72.27	0.00
06/23/2019	06/24/2019	AMZN Mktp US	TXN00342604	5942	46.34	0.00
06/20/2019	06/24/2019	HILTON DISNEY WORLD	TXN00342605	3504	459.00	0.00
06/22/2019	06/24/2019	STAPLS7220627542000005	TXN00342606	5111	60.14	0.00
06/21/2019	06/24/2019	WAL-MART #4384	TXN00342607	5411	18.26	0.00
06/21/2019	06/24/2019	BESTBUYCOM805629524475	TXN00342608	5732	174.39	0.00
06/24/2019	06/24/2019	TEACHERSPAYTEACHERS.COM	TXN00342609	8299	299.64	0.00
06/21/2019	06/24/2019	STAPLES DIRECT	TXN00342610	5111	257.77	0.00
06/21/2019	06/24/2019	WM SUPERCENTER	TXN00342611	5411	49.02	0.00
06/20/2019	06/24/2019	ACT CHARLESTONCTYP&R	TXN00342612	9399	358.32	0.00
06/20/2019	06/24/2019	HOLLYWOOD HARDWARE	TXN00342613	5251	36.25	0.00
06/21/2019	06/24/2019	OTC BRANDS,	TXN00342614	5964	149.45	0.00
06/21/2019	06/24/2019	STAPLES DIRECT	TXN00342615	5111	61.03	0.00
06/21/2019	06/24/2019	IN BARRIER-GUARD, LLC TE	TXN00342616	7342	1,150.00	0.00
06/21/2019	06/24/2019	WM SUPERCENTER	TXN00342617	5411	80.09	0.00
06/20/2019	06/24/2019	HILTON DISNEY WORLD	TXN00342618	3504	459.00	0.00
06/21/2019	06/24/2019	AMZN Mktp US	TXN00342619	5942	50.23	0.00
06/22/2019	06/24/2019	HILTON HOTELS COLUMBUS	TXN00342620	3504	648.60	0.00
06/20/2019	06/24/2019	HILTON CONVENTION CTR	TXN00342621	3504	259.88	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/21/2019	06/24/2019	HARRIS TEETER	TXN00342622	5411	2.03	0.00
06/21/2019	06/24/2019	STAPLES DIRECT	TXN00342623	5111	19.61	0.00
06/21/2019	06/24/2019	DSS ACHIEVMNTPRODUCTS	TXN00342624	5943	655.93	0.00
06/20/2019	06/24/2019	HILTON DISNEY WORLD	TXN00342625	3504	459.00	0.00
06/23/2019	06/24/2019	AMZN Mktp US	TXN00342626	5942	(13.37)	13.37
06/21/2019	06/24/2019	REGAL CINEMAS CHARLES TOW	TXN00342627	7832	611.00	0.00
06/21/2019	06/24/2019	AMAZON.COM AMZN.COM/BILL	TXN00342628	5942	(130.47)	130.47
06/20/2019	06/24/2019	DELTA AIR 0062376175954	TXN00342629	3058	556.00	0.00
06/21/2019	06/24/2019	STAPLES DIRECT	TXN00342630	5111	68.75	0.00
06/17/2019	06/24/2019	MUSIC IN MOTION FAMILY	TXN00342631	7999	688.00	0.00
06/21/2019	06/24/2019	ACT CHARLESTONCTYP&R	TXN00342632	9399	1,285.64	0.00
06/23/2019	06/24/2019	WAL-MART #0632	TXN00342633	5411	119.68	0.00
06/23/2019	06/24/2019	CRACKER BARREL	TXN00342634	5812	435.96	0.00
06/21/2019	06/24/2019	STAPLES DIRECT	TXN00342635	5111	1,895.69	0.00
06/22/2019	06/24/2019	RESIDENCE INNS VANDERB	TXN00342636	3703	613.52	0.00
06/22/2019	06/24/2019	DOLLARTREE	TXN00342637	5331	44.28	0.00
06/21/2019	06/24/2019	NATIVE SONS ONLINE	TXN00342638	5999	696.40	0.00
06/21/2019	06/24/2019	WAL-MART #4384	TXN00342639	5411	120.69	0.00
06/22/2019	06/24/2019	DBC BLICK ART MATERIAL	TXN00342640	5965	161.98	0.00
06/21/2019	06/24/2019	STAPLES DIRECT	TXN00342641	5111	96.99	0.00
06/21/2019	06/24/2019	EIG ConstantContact.com	TXN00342642	5968	103.55	0.00
06/20/2019	06/24/2019	STAPLES	TXN00342643	5943	92.40	0.00
06/21/2019	06/24/2019	BP#8276503CIRCLE K ST	TXN00342644	5541	11.08	0.00
06/21/2019	06/24/2019	EMBASSY SUITES GRNVILE	TXN00342645	3695	754.11	0.00
06/21/2019	06/24/2019	AMAZON.COM M63SU0KW2 AMZN	TXN00342646	5942	35.10	0.00
06/20/2019	06/24/2019	ACT CHARLESTONCTYP&R	TXN00342647	9399	102.00	0.00
06/20/2019	06/24/2019	TLF THE FLOWER COTTAGE	TXN00342648	5992	66.50	0.00
06/21/2019	06/24/2019	PUBLIX #633	TXN00342649	5411	51.93	0.00
06/21/2019	06/24/2019	FAMILY DOLLAR	TXN00342650	5331	21.76	0.00
06/21/2019	06/24/2019	J.W. PEPPER	TXN00342651	5733	2.15	0.00
06/23/2019	06/24/2019	WALMART.COM	TXN00342652	5310	(10.33)	10.33
06/21/2019	06/24/2019	PRUFROCK PRESS,	TXN00342653	2741	663.00	0.00
06/21/2019	06/24/2019	OFFICE DEPOT	TXN00342654	5965	146.33	0.00
06/21/2019	06/24/2019	HARRIS TEETER	TXN00342655	5411	17.85	0.00
06/21/2019	06/24/2019	ADOBE ACROPRO SUBS	TXN00342656	5734	14.99	0.00
06/21/2019	06/24/2019	#461-UNITED REFRIGERATIO	TXN00342657	5046	22.41	0.00
06/21/2019	06/24/2019	STAPLS7220627542003001	TXN00342658	5111	118.76	0.00
06/21/2019	06/24/2019	OLD SANTEE CANAL PA	TXN00342659	4900	170.00	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/22/2019	06/24/2019	HMCO BOOKS	TXN00342660	5969	3,397.88	0.00
06/21/2019	06/24/2019	AMZN Mktp US	TXN00342661	5942	881.45	0.00
06/21/2019	06/24/2019	THE CHARLESTON MUSEUM	TXN00342662	5999	200.00	0.00
06/21/2019	06/24/2019	THE HOME DEPOT	TXN00342663	5200	8.63	0.00
06/21/2019	06/24/2019	FEDEX OFFICE	TXN00342664	7338	179.85	0.00
06/21/2019	06/24/2019	S&S WORLDWIDE,	TXN00342665	5945	679.49	0.00
06/21/2019	06/24/2019	PFG PROFORMA	TXN00342666	2741	500.40	0.00
06/20/2019	06/24/2019	DILLON SUPPLY COMPANY	TXN00342667	5085	14.23	0.00
06/23/2019	06/24/2019	AMZN Mktp US	TXN00342668	5942	326.97	0.00
06/21/2019	06/24/2019	AMZN Mktp US	TXN00342669	5942	13.04	0.00
06/21/2019	06/24/2019	STAPLS7220758761000001	TXN00342670	5111	54.91	0.00
06/20/2019	06/24/2019	MYTANA LLC	TXN00342671	5046	1,500.66	0.00
06/22/2019	06/24/2019	GOLDEN CORRAL	TXN00342672	5812	407.80	0.00
06/20/2019	06/24/2019	HOLIDAY IN EXPRESS ANDER	TXN00342673	3501	104.43	0.00
06/23/2019	06/24/2019	WALMART.COM	TXN00342674	5310	(40.33)	40.33
06/21/2019	06/24/2019	CITADEL MALL STADIUM	TXN00342675	7832	14.91	0.00
06/21/2019	06/24/2019	ACT CharlestonCoParks	TXN00342676	9399	1,048.29	0.00
06/21/2019	06/24/2019	AMZN Mktp US	TXN00342677	5942	661.57	0.00
06/20/2019	06/24/2019	HILTON CONVENTION CTR	TXN00342678	3504	235.13	0.00
06/23/2019	06/24/2019	AMZN Mktp US	TXN00342679	5942	(40.11)	40.11
06/23/2019	06/24/2019	COSTCO WHSE#1319	TXN00342680	5300	128.05	0.00
06/22/2019	06/24/2019	MCDONALD'S F28877	TXN00342681	5814	41.35	0.00
06/20/2019	06/24/2019	HERALD OFFICE SUPPLY INC	TXN00342682	5021	599.64	0.00
06/21/2019	06/24/2019	STAPLS7220627542000007	TXN00342683	5111	48.92	0.00
06/23/2019	06/24/2019	COURTYARD BY MARRIOTT	TXN00342684	3690	1,036.74	0.00
06/22/2019	06/24/2019	MICHAELS STORES	TXN00342685	5970	23.53	0.00
06/22/2019	06/24/2019	AMZN Mktp US	TXN00342686	5942	7.63	0.00
06/22/2019	06/24/2019	HILTON HOTELS COLUMBUS	TXN00342687	3504	432.40	0.00
06/21/2019	06/24/2019	HOBBY-LOBBY #505	TXN00342688	5945	19.60	0.00
06/24/2019	06/25/2019	WALMART GROCERY	TXN00342689	5411	81.04	0.00
06/24/2019	06/25/2019	JASON'S DELI CHL	TXN00342690	5814	2,611.82	0.00
06/24/2019	06/25/2019	THE HOOVE LLC	TXN00342691	7399	27.25	0.00
06/24/2019	06/25/2019	MICHAELS STORES	TXN00342692	5970	318.54	0.00
06/24/2019	06/25/2019	AMAZON.COM AMZN.COM/BILL	TXN00342693	5942	(329.58)	329.58
06/24/2019	06/25/2019	PRUFROCK PRESS,	TXN00342694	2741	538.73	0.00
06/24/2019	06/25/2019	GOODWILL - BEES FERRY	TXN00342695	5931	9.89	0.00
06/23/2019	06/25/2019	LA HACIENDA OF MOUNT PLEA	TXN00342696	5812	491.75	0.00
06/24/2019	06/25/2019	VRC COMPANIES LLC	TXN00342697	4225	156.25	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/24/2019	06/25/2019	GENERAL DIESEL	TXN00342698	7699	1,424.82	0.00
06/24/2019	06/25/2019	SQ SWEETGRASS BASK	TXN00342699	7333	730.00	0.00
06/25/2019	06/25/2019	INTERNATIONAL TRANSACTION	TXN00342700	0	1.64	0.00
06/24/2019	06/25/2019	REGAL CINEMAS CHARLES TOW	TXN00342701	7832	853.05	0.00
06/24/2019	06/25/2019	TARGET	TXN00342702	5310	112.19	0.00
06/24/2019	06/25/2019	TI CONFERENCE	TXN00342703	7399	1,800.00	0.00
06/25/2019	06/25/2019	BATTELLE FOR KIDS	TXN00342704	8999	7,200.00	0.00
06/24/2019	06/25/2019	SQ SWEETGRASS BASK	TXN00342705	7333	250.00	0.00
06/24/2019	06/25/2019	LAKESHORE LEARNING MATER	TXN00342706	8299	588.89	0.00
06/24/2019	06/25/2019	WAL-MART #1748	TXN00342707	5411	150.12	0.00
06/24/2019	06/25/2019	STARS AND STRIKES	TXN00342708	7922	(142.57)	142.57
06/24/2019	06/25/2019	WM SUPERCENTER	TXN00342709	5411	27.78	0.00
06/24/2019	06/25/2019	THE HOOVE LLC	TXN00342710	7399	329.18	0.00
06/24/2019	06/25/2019	AMZN Mktp US	TXN00342711	5942	24.41	0.00
06/24/2019	06/25/2019	PANERA BREAD	TXN00342712	5812	1,164.56	0.00
06/24/2019	06/25/2019	IN BARRIER-GUARD, LLC TE	TXN00342713	7342	375.00	0.00
06/24/2019	06/25/2019	WM SUPERCENTER	TXN00342714	5411	35.32	0.00
06/24/2019	06/25/2019	IN LIBERTY FIRE PROTECTI	TXN00342715	1799	2,567.33	0.00
06/24/2019	06/25/2019	REGAL CINEMAS CHARLES TOW	TXN00342716	7832	780.00	0.00
06/24/2019	06/25/2019	EPP NEWSPAPER GROUP	TXN00342717	5968	150.00	0.00
06/24/2019	06/25/2019	MICHAELS STORES	TXN00342718	5970	75.22	0.00
06/24/2019	06/25/2019	IN FIREFLY DIGITAL,	TXN00342719	7399	300.00	0.00
06/24/2019	06/25/2019	SPIRITLINE CRUISES	TXN00342720	7991	722.00	0.00
06/24/2019	06/25/2019	PAYPAL SOUTHERNTRA	TXN00342721	1520	800.00	0.00
06/25/2019	06/25/2019	AMZN Mktp US	TXN00342722	5942	(27.24)	27.24
06/24/2019	06/25/2019	GBC Canada e-commerce	TXN00342723	5111	163.83	0.00
06/24/2019	06/25/2019	MACKIN EDUCATIONAL RESOUR	TXN00342724	7399	3,595.06	0.00
06/24/2019	06/25/2019	TI CONFERENCE	TXN00342725	7399	1,800.00	0.00
06/24/2019	06/25/2019	MCA-CHARLESTON	TXN00342726	5046	71.40	0.00
06/25/2019	06/26/2019	AMZN Mktp US	TXN00342727	5942	(90.40)	90.40
06/25/2019	06/26/2019	THE CENTER FOR BIR	TXN00342728	7991	956.50	0.00
06/25/2019	06/26/2019	STAPLS7220654574000002	TXN00342729	5111	233.25	0.00
06/25/2019	06/26/2019		TXN00342730	0	(374,919.63)	0.00
06/24/2019	06/26/2019	CITADEL MALL STADIUM	TXN00342731	7832	682.00	0.00
06/26/2019	06/26/2019	AMZN Mktp US	TXN00342732	5942	375.68	0.00
06/25/2019	06/26/2019	AMZN Mktp US	TXN00342733	5942	207.73	0.00
06/26/2019	06/26/2019	AMZN Mktp US	TXN00342734	5942	442.86	0.00
06/18/2019	06/26/2019	REGION IV HEAD START	TXN00342735	8299	75.00	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/25/2019	06/26/2019	FAMILY DOLLAR	TXN00342736	5331	9.54	0.00
06/25/2019	06/26/2019	FAMILY DOLLAR	TXN00342737	5331	15.26	0.00
06/25/2019	06/26/2019	WM SUPERCENTER	TXN00342738	5411	157.77	0.00
06/25/2019	06/26/2019	AMZN Mktp US	TXN00342739	5942	65.35	0.00
06/25/2019	06/26/2019	STAPLS7220566012000002	TXN00342740	5111	1,514.99	0.00
06/18/2019	06/26/2019	REGION IV HEAD START	TXN00342741	8299	144.00	0.00
06/25/2019	06/26/2019	AMZN Mktp US	TXN00342742	5942	(122.07)	122.07
06/26/2019	06/26/2019	SOUTHERN REGIONAL EDUCBD	TXN00342743	8641	2,275.00	0.00
06/25/2019	06/26/2019	PUBLIX #633	TXN00342744	5411	180.96	0.00
06/25/2019	06/26/2019		TXN00342745	0	(695,387.49)	0.00
06/25/2019	06/26/2019		TXN00342746	0	(671,593.84)	0.00
06/25/2019	06/26/2019	STAPLS7218946955000002	TXN00342747	5111	182.73	0.00
06/25/2019	06/26/2019	AMZN Mktp US	TXN00342748	5942	32.45	0.00
06/25/2019	06/26/2019	CYPRESS GARDENS	TXN00342749	5261	312.00	0.00
06/25/2019	06/26/2019	SAMS CLUB #8252	TXN00342750	5300	59.55	0.00
06/25/2019	06/26/2019	BUFFALO WILD WINGS	TXN00342751	5812	583.73	0.00
06/25/2019	06/26/2019	SQ PALMETTO GEAR	TXN00342752	7392	877.45	0.00
06/25/2019	06/26/2019	STAPLS7220598220000001	TXN00342753	5111	1,373.29	0.00
06/24/2019	06/26/2019	SC.GOV	TXN00342754	9399	25.41	0.00
06/25/2019	06/26/2019	EXPEDIA 7447315776660	TXN00342755	4722	27.00	0.00
06/25/2019	06/26/2019	STAPLES DIRECT	TXN00342756	5111	159.83	0.00
06/25/2019	06/26/2019		TXN00342757	0	(429,484.55)	0.00
06/25/2019	06/26/2019	STAPLS7220627542000006	TXN00342758	5111	31.38	0.00
06/25/2019	06/26/2019	GRAND BUFFET	TXN00342759	5812	411.75	0.00
06/25/2019	06/26/2019	Orbitz 7447345096100	TXN00342760	4722	828.27	0.00
06/25/2019	06/26/2019	FOLLETT SCHOOL SOLUTIONS	TXN00342761	5942	550.27	0.00
06/24/2019	06/26/2019	JASONS JUMP CASTLES	TXN00342762	7394	327.00	0.00
06/25/2019	06/26/2019	PALMETTO OUTFITTERS	TXN00342763	5699	451.54	0.00
06/25/2019	06/26/2019	NATIVE SONS ONLINE	TXN00342764	5999	670.36	0.00
06/25/2019	06/26/2019		TXN00342765	0	(825,072.07)	0.00
06/25/2019	06/26/2019	AMZN Mktp US	TXN00342766	5942	(117.60)	117.60
06/25/2019	06/26/2019	EXPEDIA 7447321728098	TXN00342767	4722	26.00	0.00
06/25/2019	06/26/2019	PAYPAL TSERENAWALK	TXN00342768	8999	403.00	0.00
06/25/2019	06/26/2019	PALMETTO OUTFITTERS	TXN00342769	5699	259.64	0.00
06/25/2019	06/26/2019		TXN00342770	0	(631,571.01)	0.00
06/25/2019	06/26/2019	SOURCE ONE DIGITAL	TXN00342771	5099	1,097.54	0.00
06/25/2019	06/26/2019	WM SUPERCENTER	TXN00342772	5411	257.77	0.00
06/25/2019	06/26/2019	WALGREENS #12782	TXN00342773	5912	25.68	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/25/2019	06/26/2019	AMZN Mktp US	TXN00342774	5942	8.71	0.00
06/24/2019	06/26/2019	OFFICE DEPOT	TXN00342775	5965	272.23	0.00
06/25/2019	06/26/2019	WAL-MART #3367	TXN00342776	5411	4.33	0.00
06/25/2019	06/26/2019	PALMETTO OUTFITTERS	TXN00342777	5699	453.53	0.00
06/25/2019	06/26/2019	AMZN Mktp US	TXN00342778	5942	757.55	0.00
06/25/2019	06/26/2019	EXPEDIA 7447315776660	TXN00342779	4722	(27.00)	27.00
06/25/2019	06/26/2019	STAPLS7220566012001001	TXN00342780	5111	(64.87)	64.87
05/29/2019	06/27/2019	CLAIM ADJ/PARTY CITY	TXN00342781	5999	(24.88)	24.88
06/25/2019	06/27/2019	STAPLES	TXN00342782	5943	680.01	0.00
06/25/2019	06/27/2019	AMERICAN AIR0017374514159	TXN00342783	3001	137.50	0.00
06/25/2019	06/27/2019	HILTON CONVENTION CTR	TXN00342784	3504	235.12	0.00
06/25/2019	06/27/2019	HILTON CONVENTION CTR	TXN00342785	3504	827.15	0.00
06/26/2019	06/27/2019	STAPLS7220546629003001	TXN00342786	5111	(85.85)	85.85
06/25/2019	06/27/2019	HILTON CONVENTION CTR	TXN00342787	3504	827.15	0.00
06/25/2019	06/27/2019	JASON'S DELI CHL	TXN00342788	5814	226.20	0.00
06/07/2019	06/27/2019	HYATT PLACE GREENVILLE	TXN00342789	3812	166.88	0.00
06/26/2019	06/27/2019	STAPLS7220922798000002	TXN00342790	5111	8.64	0.00
06/26/2019	06/27/2019	LAKESHORE LEARNING MATER	TXN00342791	8299	2,365.08	0.00
06/26/2019	06/27/2019	SSI EPSCC	TXN00342792	5969	13,758.53	0.00
06/26/2019	06/27/2019	FOLLETT SCHOOL SOLUTIONS	TXN00342793	5942	72.23	0.00
06/26/2019	06/27/2019	UNC CHAR AACOED STEM INT	TXN00342794	8220	(630.00)	630.00
06/25/2019	06/27/2019	ABM PARKING FRANCIS MARIO	TXN00342795	7523	5,000.00	0.00
06/25/2019	06/27/2019	DOMINO'S 5659	TXN00342796	5814	50.97	0.00
05/24/2019	06/27/2019	CLAIM ADJ/PARTY CITY	TXN00342797	5999	(24.36)	24.36
06/25/2019	06/27/2019	HAMPTON INNS	TXN00342798	3665	124.46	0.00
05/29/2019	06/27/2019	CLAIM ADJ/PARTY CITY	TXN00342799	5999	(47.06)	47.06
06/26/2019	06/27/2019	STAPLES DIRECT	TXN00342800	5111	83.92	0.00
06/26/2019	06/27/2019	RICOH USA, INC	TXN00342801	5044	134.89	0.00
06/25/2019	06/27/2019	AMERICAN AIR0017374514123	TXN00342802	3001	227.50	0.00
06/25/2019	06/27/2019	THE HOME DEPOT	TXN00342803	5200	8.47	0.00
06/25/2019	06/27/2019	HILTON CONVENTION CTR	TXN00342804	3504	791.15	0.00
06/25/2019	06/27/2019	HILTON CONVENTION CTR	TXN00342805	3504	235.12	0.00
06/26/2019	06/27/2019	STAPLS7220758761000002	TXN00342806	5111	29.96	0.00
06/25/2019	06/27/2019	AMERICAN AIR0017328081674	TXN00342807	3001	437.00	0.00
06/26/2019	06/27/2019	STAPLES DIRECT	TXN00342808	5111	19.93	0.00
06/25/2019	06/27/2019	HILTON CONVENTION CTR	TXN00342809	3504	259.87	0.00
06/26/2019	06/27/2019	TITAN TERMITE AND PEST	TXN00342810	7342	125.00	0.00
06/07/2019	06/27/2019	HYATT PLACE GREENVILLE	TXN00342811	3812	500.64	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/26/2019	06/27/2019	JASON'S DELI CHL	TXN00342812	5814	230.10	0.00
06/26/2019	06/27/2019	PAYPAL AFLT	TXN00342813	8999	6,102.88	0.00
06/26/2019	06/27/2019	TEACHER CREATED MATERIALS	TXN00342814	5942	(99.90)	99.90
06/25/2019	06/27/2019	SC.GOV	TXN00342815	9399	9.14	0.00
06/25/2019	06/27/2019	HAPPY CHEF UNIFORMS	TXN00342816	5137	1,404.45	0.00
06/26/2019	06/27/2019	STARS AND STRIKES	TXN00342817	7922	1,692.01	0.00
06/25/2019	06/27/2019	FUN EXPRESS	TXN00342818	5964	237.13	0.00
06/26/2019	06/27/2019	RICOH USA, INC	TXN00342819	5044	112,871.47	0.00
06/26/2019	06/27/2019	WM SUPERCENTER	TXN00342820	5411	43.66	0.00
05/29/2019	06/27/2019	CLAIM ADJ/PARTY CITY	TXN00342821	5999	(40.07)	40.07
06/25/2019	06/27/2019	HERALD OFFICE SUPPLY INC	TXN00342822	5021	297.25	0.00
06/27/2019	06/27/2019	SCHOOL HEALTH CORP	TXN00342823	5047	105.71	0.00
06/27/2019	06/28/2019	TTC - PAYPAL WEB	TXN00342824	8220	6,022.50	0.00
06/26/2019	06/28/2019	HAMPTON INNS	TXN00342825	3665	439.26	0.00
06/26/2019	06/28/2019	AMERICAN AIR0012362736048	TXN00342826	3001	542.60	0.00
06/26/2019	06/28/2019	DOMINO'S 5659	TXN00342827	5814	36.02	0.00
06/26/2019	06/28/2019	AMERICAN AIR0012362736050	TXN00342828	3001	542.60	0.00
06/27/2019	06/28/2019	TRAVELOCITY 7448014675	TXN00342829	4722	40.00	0.00
06/27/2019	06/28/2019	MCDONALD'S F33080	TXN00342830	5814	82.94	0.00
06/27/2019	06/28/2019	AMZN Mktp US	TXN00342831	5942	64.17	0.00
06/26/2019	06/28/2019	EMBASSY SUITES GREENVILLE	TXN00342832	3695	623.60	0.00
06/23/2019	06/28/2019	SHERATON	TXN00342833	3503	21.88	0.00
06/26/2019	06/28/2019	HAMPTON INNS	TXN00342834	3665	338.24	0.00
06/26/2019	06/28/2019	EMBASSY SUITES CHRLSTN	TXN00342835	3695	43,763.19	0.00
06/26/2019	06/28/2019	HAMPTON INNS	TXN00342836	3665	314.80	0.00
06/27/2019	06/28/2019	SSI SCHOOL SPECIALTY	TXN00342837	5943	310.38	0.00
06/27/2019	06/28/2019	STAPLS7221029733000001	TXN00342838	5111	567.88	0.00
06/28/2019	06/28/2019	AMAZON.COM MH08C2C02 AMZN	TXN00342839	5942	441.60	0.00
06/27/2019	06/28/2019	COURTYARD BY MARRIOTT	TXN00342840	3690	1,136.50	0.00
06/26/2019	06/28/2019	HILTON DISNEY WORLD	TXN00342841	3504	(90.00)	90.00
06/26/2019	06/28/2019	EMBASSY SUITES	TXN00342842	3695	1,134.79	0.00
06/27/2019	06/28/2019	STAPLES DIRECT	TXN00342843	5111	513.49	0.00
06/26/2019	06/28/2019	OFFICE DEPOT	TXN00342844	5965	33.77	0.00
06/26/2019	06/28/2019	HAMPTON INNS	TXN00342845	3665	631.06	0.00
06/26/2019	06/28/2019	HAMPTON INNS	TXN00342846	3665	416.56	0.00
06/26/2019	06/28/2019	AMERICAN AIR0012362736049	TXN00342847	3001	542.60	0.00
06/27/2019	06/28/2019	SSI EPSCC	TXN00342848	5969	2,309.56	0.00
06/27/2019	06/28/2019	TTC - PAYPAL WEB	TXN00342849	8220	61.25	0.00

Purchase Date	Post Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/27/2019	06/28/2019	STAPLS7220922798000001	TXN00342850	5111	87.19	0.00
06/26/2019	06/28/2019	AMERICAN AIR0012362736051	TXN00342851	3001	542.60	0.00
06/27/2019	06/28/2019	TTC - PAYPAL WEB	TXN00342852	8220	3,798.35	0.00
06/23/2019	06/28/2019	SHERATON	TXN00342853	3503	6.36	0.00
06/26/2019	06/28/2019	THE HOME DEPOT	TXN00342854	5200	571.11	0.00
06/26/2019	06/28/2019	EMBASSY SUITES GREENVILLE	TXN00342855	3695	663.30	0.00
06/26/2019	06/28/2019	HAMPTON INNS	TXN00342856	3665	439.26	0.00
06/27/2019	06/28/2019	STAPLS7221029733000002	TXN00342857	5111	136.20	0.00
06/27/2019	06/28/2019	STAPLS7221024211000001	TXN00342858	5111	435.93	0.00
06/26/2019	06/28/2019	OTC BRANDS,	TXN00342859	5964	1,981.04	0.00
06/26/2019	06/28/2019	CHICK-FIL-A #01936	TXN00342860	5814	112.55	0.00
06/27/2019	06/28/2019	COURTYARD BY MARRIOTT	TXN00342861	3690	1,102.30	0.00
06/26/2019	06/28/2019	AMERICAN AIR0012362736047	TXN00342862	3001	542.60	0.00
06/26/2019	06/28/2019	HAMPTON INNS	TXN00342863	3665	439.26	0.00
06/26/2019	06/28/2019	HERALD OFFICE SUPPLY INC	TXN00342864	5021	155.26	0.00
report count: 2289					702,151.26	21,710.21