

**Billing Statement Redacted**  
September 2018



Company Name CHARLESTON COUNTY SCHOOL DIST  
 Grp All Groups  
 Post Date Between 2018-09-01 00:00:00 and 2018-09-30 00:00:00  
 Report Owner [REDACTED]  
 Report Time 2018-10-03 11:50:14  
 Transaction Type One [REDACTED] or Misc Credit or Misc Debit or Purchase or Payment

| Post Date  | Purchase Date | Comp Supp Name           | Txn Number  | MCC  | Amount   | Credit |
|------------|---------------|--------------------------|-------------|------|----------|--------|
| 09/03/2018 | 08/31/2018    | AMZN Mktp US             | TXN00306707 | 5942 | (56.59)  | 56.59  |
|            | 08/31/2018    | AMZN Mktp US             | TXN00306708 | 5942 | 5.24     | 0.00   |
|            | 08/31/2018    | ALLIED SHIRTS            | TXN00306709 | 5099 | 111.95   | 0.00   |
|            | 08/31/2018    | JOHNSTONE SUPPLY SUMMER  | TXN00306710 | 1711 | 124.04   | 0.00   |
|            | 08/31/2018    | WM SUPERCENTER           | TXN00306711 | 5411 | 6.55     | 0.00   |
|            | 08/31/2018    | CAROLINA FLAG AND BANNER | TXN00306712 | 5999 | 87.20    | 0.00   |
|            | 09/01/2018    | STAPLES DIRECT           | TXN00306713 | 5111 | 144.35   | 0.00   |
|            | 08/30/2018    | GREAT BOOKS FOUNDATION   | TXN00306714 | 8299 | 9,466.38 | 0.00   |
|            | 09/01/2018    | HAMPTON INN ISL PALMS    | TXN00306715 | 3665 | 148.03   | 0.00   |
|            | 08/30/2018    | OFFICE DEPOT             | TXN00306716 | 5965 | 59.93    | 0.00   |
|            | 08/31/2018    | AMZN Mktp US             | TXN00306717 | 5942 | 5.50     | 0.00   |
|            | 09/01/2018    | STAPLS7203742235000001   | TXN00306718 | 5111 | 386.95   | 0.00   |
|            | 09/01/2018    | STAPLS7203677372000001   | TXN00306719 | 5111 | 48.90    | 0.00   |
|            | 08/28/2018    | Scholastic Education     | TXN00306720 | 8299 | 412.02   | 0.00   |
|            | 08/31/2018    | BSN SPORTS LLC           | TXN00306721 | 5137 | 2,853.25 | 0.00   |
|            | 09/01/2018    | AMZN Mktp US             | TXN00306722 | 5942 | 169.99   | 0.00   |
|            | 08/31/2018    | LOWES #00497             | TXN00306723 | 5200 | 763.41   | 0.00   |
|            | 08/31/2018    | UNITED REFRIG BR         | TXN00306724 | 5046 | 181.88   | 0.00   |
|            | 08/31/2018    | USPS PO 4514880242       | TXN00306725 | 9402 | 3.50     | 0.00   |
|            | 08/31/2018    | SQ ALPHA AND OMEGA CHESS | TXN00306726 | 5811 | 491.40   | 0.00   |
|            | 08/31/2018    | STAPLES DIRECT           | TXN00306727 | 5111 | 53.11    | 0.00   |
|            | 08/31/2018    | UNITED REFRIG BR         | TXN00306728 | 5046 | 90.48    | 0.00   |
|            | 09/01/2018    | EAST BAY DELI DORCH      | TXN00306729 | 5812 | 118.80   | 0.00   |
|            | 09/01/2018    | AMZN Mktp US             | TXN00306730 | 5942 | 22.99    | 0.00   |
|            | 08/31/2018    | AMAZON.COM               | TXN00306731 | 5942 | 101.97   | 0.00   |
|            | 08/31/2018    | AMZN Mktp US             | TXN00306732 | 5942 | (82.32)  | 82.32  |
|            | 08/31/2018    | SAMSClub.COM             | TXN00306733 | 5300 | 122.64   | 0.00   |
|            | 08/30/2018    | SIMMONS IRRIGATION SUP   | TXN00306734 | 7399 | 1,020.24 | 0.00   |
|            | 09/01/2018    | WAL-MART #3367           | TXN00306735 | 5411 | 10.55    | 0.00   |
|            | 09/01/2018    | STAPLS7203661016000001   | TXN00306736 | 5111 | 70.83    | 0.00   |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 08/31/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00306737 | 1711 | 215.46   | 0.00   |  |
| 08/31/2018    | LOWES #00661              | TXN00306738 | 5200 | 22.54    | 0.00   |  |
| 08/31/2018    | RKO TOTAL GRAPHICS        | TXN00306739 | 2741 | 748.83   | 0.00   |  |
| 09/02/2018    | AMAZON.COM                | TXN00306740 | 5942 | 274.92   | 0.00   |  |
| 09/03/2018    | AMAZON.COM                | TXN00306741 | 5942 | 250.69   | 0.00   |  |
| 09/01/2018    | WM SUPERCENTER            | TXN00306742 | 5411 | 14.10    | 0.00   |  |
| 08/31/2018    | AMZN Mktp US              | TXN00306743 | 5942 | 199.16   | 0.00   |  |
| 08/30/2018    | CHARLESTON CO PARKING KIN | TXN00306744 | 7523 | 5.00     | 0.00   |  |
| 09/01/2018    | AMZN Mktp US              | TXN00306745 | 5942 | 59.95    | 0.00   |  |
| 09/01/2018    | MHE MCGRAW-HILL ECOMM     | TXN00306746 | 8299 | 4,427.31 | 0.00   |  |
| 09/01/2018    | RODEWAY INN               | TXN00306747 | 3515 | 89.99    | 0.00   |  |
| 08/30/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00306748 | 1711 | 212.55   | 0.00   |  |
| 09/01/2018    | STAPLS7203732433000001    | TXN00306749 | 5111 | 848.02   | 0.00   |  |
| 08/30/2018    | STEVE WEISS MUSIC INC     | TXN00306750 | 5733 | 109.88   | 0.00   |  |
| 08/31/2018    | NORVELL FIXTURE           | TXN00306751 | 5046 | 712.59   | 0.00   |  |
| 08/31/2018    | Amazon Prime              | TXN00306752 | 5968 | 14.03    | 0.00   |  |
| 08/31/2018    | PIGGLY WIGGLY             | TXN00306753 | 5411 | 160.41   | 0.00   |  |
| 09/01/2018    | RLI RENAISSANCE LEARN     | TXN00306754 | 5045 | 2,203.30 | 0.00   |  |
| 08/30/2018    | PRIVATE I PRINT PROMOTIO  | TXN00306755 | 5999 | 65.47    | 0.00   |  |
| 08/31/2018    | PUBLIX #633               | TXN00306756 | 5411 | 60.98    | 0.00   |  |
| 09/01/2018    | STAPLS7202950934000003    | TXN00306757 | 5111 | 2.59     | 0.00   |  |
| 08/30/2018    | LOWES #00661              | TXN00306758 | 5200 | 13.00    | 0.00   |  |
| 08/30/2018    | HERALD OFFICE SUPPLY INC  | TXN00306759 | 5021 | 116.09   | 0.00   |  |
| 08/31/2018    | 5656 Dominos Pizza        | TXN00306760 | 5814 | 59.84    | 0.00   |  |
| 08/30/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00306761 | 1711 | 275.23   | 0.00   |  |
| 08/31/2018    | AMZN Mktp US              | TXN00306762 | 5942 | 137.90   | 0.00   |  |
| 08/31/2018    | DSS ACHIEVMNTPRODUCTS     | TXN00306763 | 5943 | 708.21   | 0.00   |  |
| 09/01/2018    | STAPLS7203759397000001    | TXN00306764 | 5111 | 397.93   | 0.00   |  |
| 09/01/2018    | STAPLS7203678222000002    | TXN00306765 | 5111 | 14.27    | 0.00   |  |
| 08/31/2018    | STAPLES DIRECT            | TXN00306766 | 5111 | 148.20   | 0.00   |  |
| 08/30/2018    | ABM PARKING FRANCIS MARIO | TXN00306767 | 7523 | 96.00    | 0.00   |  |
| 08/31/2018    | THE READING WAREHOUSE IN  | TXN00306768 | 5192 | 145.23   | 0.00   |  |
| 08/31/2018    | IBT IIS FINGERPRINT COM   | TXN00306769 | 7393 | 33.50    | 0.00   |  |
| 08/31/2018    | KRU-KEL CO INC            | TXN00306770 | 5074 | 49.77    | 0.00   |  |
| 08/31/2018    | H&M0292                   | TXN00306771 | 5651 | 71.87    | 0.00   |  |
| 08/30/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00306772 | 1711 | 36.06    | 0.00   |  |
| 08/31/2018    | CAROLINA BIOLOGIC SUPPLY  | TXN00306773 | 5047 | 113.37   | 0.00   |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 09/01/2018    | WAL-MART #4384            | TXN00306774 | 5411 | 59.24    | 0.00   |  |
| 08/30/2018    | SAMSClub.COM              | TXN00306775 | 5300 | 135.07   | 0.00   |  |
| 08/31/2018    | SAMSClub.COM              | TXN00306776 | 5300 | 168.60   | 0.00   |  |
| 08/30/2018    | THE HOME DEPOT            | TXN00306777 | 5200 | 215.42   | 0.00   |  |
| 08/30/2018    | CREGGER COMPANY           | TXN00306778 | 5074 | 427.25   | 0.00   |  |
| 08/31/2018    | CK SUPPLY 236             | TXN00306779 | 5039 | 45.35    | 0.00   |  |
| 09/02/2018    | AMZN Mktp US              | TXN00306780 | 5942 | 67.80    | 0.00   |  |
| 08/31/2018    | UNITED REFRIG BR          | TXN00306781 | 5046 | 618.91   | 0.00   |  |
| 08/31/2018    | THE POST AND COURIER      | TXN00306782 | 5192 | 1,350.00 | 0.00   |  |
| 09/01/2018    | STAPLS7203755626000001    | TXN00306783 | 5111 | 44.77    | 0.00   |  |
| 08/31/2018    | SP FAST SOFTWARE LTD      | TXN00306784 | 5734 | 32.56    | 0.00   |  |
| 09/01/2018    | AMZN Mktp US              | TXN00306785 | 5942 | 14.98    | 0.00   |  |
| 09/01/2018    | INDEED                    | TXN00306786 | 5969 | 339.86   | 0.00   |  |
| 09/01/2018    | STAPLS7203611799000001    | TXN00306787 | 5111 | 24.81    | 0.00   |  |
| 09/01/2018    | WALMART.COM 8009666546    | TXN00306788 | 5310 | 8.60     | 0.00   |  |
| 09/01/2018    | STAPLS7203578158001001    | TXN00306789 | 5111 | (44.12)  | 44.12  |  |
| 09/03/2018    | INTERNATIONAL TRANSACTION | TXN00306790 | 0    | 0.33     | 0.00   |  |
| 09/01/2018    | OFFICE DEPOT              | TXN00306791 | 5965 | 43.26    | 0.00   |  |
| 09/01/2018    | NORTHERN TOOL EQUIP       | TXN00306792 | 5251 | 108.96   | 0.00   |  |
| 08/31/2018    | Amazon.com MT9OQ0F30      | TXN00306793 | 5942 | 34.88    | 0.00   |  |
| 09/02/2018    | AMZN Mktp US              | TXN00306794 | 5942 | 60.96    | 0.00   |  |
| 09/01/2018    | AMAZON.COM                | TXN00306795 | 5942 | 297.96   | 0.00   |  |
| 08/31/2018    | J W PEPPER AND SON INC    | TXN00306796 | 5733 | 70.71    | 0.00   |  |
| 09/01/2018    | STAPLS7203652907000001    | TXN00306797 | 5111 | 75.04    | 0.00   |  |
| 08/31/2018    | AMZN Mktp US              | TXN00306798 | 5942 | 366.91   | 0.00   |  |
| 08/31/2018    | KRU-KEL CO INC            | TXN00306799 | 5074 | 301.21   | 0.00   |  |
| 08/31/2018    | GREAT BOOKS FOUNDATION    | TXN00306800 | 8299 | 4,750.00 | 0.00   |  |
| 08/30/2018    | STAPLES                   | TXN00306801 | 5943 | 91.54    | 0.00   |  |
| 08/30/2018    | DEMCO INC                 | TXN00306802 | 5111 | 792.15   | 0.00   |  |
| 08/31/2018    | FERGUSON ENT              | TXN00306803 | 5074 | 42.58    | 0.00   |  |
| 08/30/2018    | HERALD OFFICE SUPPLY INC  | TXN00306804 | 5021 | 196.13   | 0.00   |  |
| 08/31/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00306805 | 1711 | 382.02   | 0.00   |  |
| 09/01/2018    | STAPLS7203661016000002    | TXN00306806 | 5111 | 78.74    | 0.00   |  |
| 08/31/2018    | BIZWORLD.ORG              | TXN00306807 | 8299 | 181.51   | 0.00   |  |
| 08/31/2018    | WALMART.COM               | TXN00306808 | 5310 | 144.19   | 0.00   |  |
| 08/31/2018    | LOWES #00497              | TXN00306809 | 5200 | 26.09    | 0.00   |  |
| 08/31/2018    | UNITED REFRIG BR          | TXN00306810 | 5046 | 86.91    | 0.00   |  |

| Post Date     |                          |             |      |          |        |  |
|---------------|--------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name           | Txn Number  | MCC  | Amount   | Credit |  |
| 08/30/2018    | SAMSClub.COM             | TXN00306811 | 5300 | 103.71   | 0.00   |  |
| 09/01/2018    | STAPLS7203578158002001   | TXN00306812 | 5111 | 44.12    | 0.00   |  |
| 09/01/2018    | THE HOME DEPOT           | TXN00306813 | 5200 | 6.52     | 0.00   |  |
| 08/31/2018    | SQ PLATINUM TOUCH CLEANI | TXN00306814 | 2842 | 110.00   | 0.00   |  |
| 08/31/2018    | SQ JARVIS REPAIRS        | TXN00306815 | 1520 | 1,250.00 | 0.00   |  |
| 09/01/2018    | INDEED                   | TXN00306816 | 5969 | 99.62    | 0.00   |  |
| 08/30/2018    | OFFICE DEPOT             | TXN00306817 | 5965 | 57.38    | 0.00   |  |
| 08/30/2018    | JOHNSTONE SUPPLY N CHARL | TXN00306818 | 1711 | 246.95   | 0.00   |  |
| 09/01/2018    | TUESDAY MORNING          | TXN00306819 | 5331 | 54.36    | 0.00   |  |
| 09/01/2018    | STAPLS0167712535002001   | TXN00306820 | 5111 | (29.08)  | 29.08  |  |
| 08/31/2018    | UPLEAD LLC               | TXN00306821 | 5045 | (149.00) | 149.00 |  |
| 08/31/2018    | AMZN Mktp US             | TXN00306822 | 5942 | 25.32    | 0.00   |  |
| 09/02/2018    | LOWES #03317             | TXN00306823 | 5200 | (26.69)  | 26.69  |  |
| 09/01/2018    | AMZN Mktp US             | TXN00306824 | 5942 | 154.99   | 0.00   |  |
| 08/31/2018    | BI-LO GROCERY            | TXN00306825 | 5411 | 80.72    | 0.00   |  |
| 09/01/2018    | STAPLS7203578158000003   | TXN00306826 | 5111 | 5.36     | 0.00   |  |
| 08/31/2018    | KRU-KEL CO INC           | TXN00306827 | 5074 | 196.15   | 0.00   |  |
| 08/31/2018    | USPS PO 4560600464       | TXN00306828 | 9402 | 1.63     | 0.00   |  |
| 08/31/2018    | STAPLES DIRECT           | TXN00306829 | 5111 | 272.23   | 0.00   |  |
| 09/01/2018    | STAPLS7203575317002001   | TXN00306830 | 5111 | 59.74    | 0.00   |  |
| 09/01/2018    | ADOBE SYSTEMS INC        | TXN00306831 | 4816 | 279.92   | 0.00   |  |
| 08/31/2018    | AMAZON.COM               | TXN00306832 | 5942 | 41.19    | 0.00   |  |
| 09/02/2018    | AMAZON.COM               | TXN00306833 | 5942 | 39.66    | 0.00   |  |
| 09/01/2018    | AMZN Mktp US             | TXN00306834 | 5942 | 22.98    | 0.00   |  |
| 08/30/2018    | THE SPORTSMANS SHOP INC  | TXN00306835 | 5655 | 139.43   | 0.00   |  |
| 09/01/2018    | LOWES #00539             | TXN00306836 | 5200 | 96.08    | 0.00   |  |
| 09/01/2018    | STAPLS7203669108000001   | TXN00306837 | 5111 | 98.42    | 0.00   |  |
| 08/31/2018    | TFS FISHER SCI ATL       | TXN00306838 | 5047 | 1,149.89 | 0.00   |  |
| 09/02/2018    | LOWES #03317             | TXN00306839 | 5200 | 22.87    | 0.00   |  |
| 08/31/2018    | AMZN Mktp US             | TXN00306840 | 5942 | 61.70    | 0.00   |  |
| 08/31/2018    | MCCALL'S INC             | TXN00306841 | 5074 | 1,263.36 | 0.00   |  |
| 08/31/2018    | #461-UNITED REFRIGERATIO | TXN00306842 | 5046 | 149.55   | 0.00   |  |
| 09/01/2018    | BIG LOTS STORES          | TXN00306843 | 5310 | 65.02    | 0.00   |  |
| 08/31/2018    | UNITED REFRIG BR         | TXN00306844 | 5046 | 146.04   | 0.00   |  |
| 08/31/2018    | AMAZON.COM               | TXN00306845 | 5942 | 419.65   | 0.00   |  |
| 08/31/2018    | TFS FISHER SCI CHI       | TXN00306846 | 5047 | 475.94   | 0.00   |  |
| 08/30/2018    | JOHNSTONE SUPPLY N CHARL | TXN00306847 | 1711 | 32.80    | 0.00   |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 09/01/2018    | MHE MCGRAW-HILL ECOMM     | TXN00306848 | 8299 | 451.92   | 0.00   |  |
| 09/02/2018    | COSTCO WHSE#1319          | TXN00306849 | 5300 | 88.76    | 0.00   |  |
| 09/01/2018    | AMZN Mktp US              | TXN00306850 | 5942 | 14.97    | 0.00   |  |
| 08/31/2018    | NORTHERN TOOL EQUIP       | TXN00306851 | 5251 | 130.78   | 0.00   |  |
| 09/01/2018    | STAPLS0168493341000001    | TXN00306852 | 5111 | 176.93   | 0.00   |  |
| 08/30/2018    | OFFICE DEPOT              | TXN00306853 | 5965 | 15.48    | 0.00   |  |
| 08/30/2018    | RESTAURANT DEPOT          | TXN00306854 | 5411 | 329.95   | 0.00   |  |
| 08/31/2018    | LOWES #00655              | TXN00306855 | 5200 | 48.98    | 0.00   |  |
| 08/30/2018    | STAPLES                   | TXN00306856 | 5943 | 1,767.94 | 0.00   |  |
| 09/01/2018    | STAPLS7203741102000002    | TXN00306857 | 5111 | 154.52   | 0.00   |  |
| 08/31/2018    | PITSCO INC                | TXN00306858 | 8299 | 44.08    | 0.00   |  |
| 08/30/2018    | FORMS AND SUPPLY          | TXN00306859 | 5044 | 4.78     | 0.00   |  |
| 08/31/2018    | Learning Forward          | TXN00306860 | 8699 | 99.00    | 0.00   |  |
| 08/31/2018    | FORMS AND SUPPLY          | TXN00306861 | 5044 | 62.26    | 0.00   |  |
| 08/31/2018    | ANIXTER-PS #005H CHARLSTO | TXN00306862 | 5065 | 393.94   | 0.00   |  |
| 08/31/2018    | LOWES #00661              | TXN00306863 | 5200 | 99.10    | 0.00   |  |
| 08/31/2018    | GRAYBAR ELECTRIC COMPANY  | TXN00306864 | 5065 | 55.55    | 0.00   |  |
| 09/01/2018    | STAPLS7203662057000001    | TXN00306865 | 5111 | 81.97    | 0.00   |  |
| 08/30/2018    | NORTHERN TOOL EQUIP       | TXN00306866 | 5251 | 82.15    | 0.00   |  |
| 09/01/2018    | BELK #202                 | TXN00306867 | 5311 | 56.68    | 0.00   |  |
| 08/31/2018    | EPIC SPORTS,              | TXN00306868 | 5941 | 99.39    | 0.00   |  |
| 09/01/2018    | STAPLS7203678222000001    | TXN00306869 | 5111 | 67.45    | 0.00   |  |
| 08/31/2018    | AMAZON.COM                | TXN00306870 | 5942 | 38.65    | 0.00   |  |
| 08/31/2018    | DATA MANAGEMENT           | TXN00306871 | 5111 | 56.00    | 0.00   |  |
| 08/31/2018    | TARGET                    | TXN00306872 | 5310 | 6.20     | 0.00   |  |
| 09/02/2018    | AMZN Mktp US              | TXN00306873 | 5942 | 41.42    | 0.00   |  |
| 08/31/2018    | STAPLS7203575317000004    | TXN00306874 | 5111 | 6.42     | 0.00   |  |
| 08/30/2018    | THE HOME DEPOT            | TXN00306875 | 5200 | 16.84    | 0.00   |  |
| 08/30/2018    | IMPLUS CORPORATION        | TXN00306876 | 5661 | 136.24   | 0.00   |  |
| 08/28/2018    | WAL-MART #1748            | TXN00306877 | 5411 | (49.78)  | 49.78  |  |
| 08/31/2018    | MICHAELS STORES           | TXN00306878 | 5970 | 32.62    | 0.00   |  |
| 08/31/2018    | AMZN Mktp US              | TXN00306879 | 5942 | 54.90    | 0.00   |  |
| 08/31/2018    | SELLARS HARDWARE          | TXN00306880 | 5251 | 28.32    | 0.00   |  |
| 09/02/2018    | WAL-MART #3367            | TXN00306881 | 5411 | 43.56    | 0.00   |  |
| 08/31/2018    | FORMS AND SUPPLY          | TXN00306882 | 5044 | 3.90     | 0.00   |  |
| 08/31/2018    | NORTHERN TOOL EQUIP       | TXN00306883 | 5251 | 16.35    | 0.00   |  |
| 08/31/2018    | BEST BUY MHT              | TXN00306884 | 5732 | 87.18    | 0.00   |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 08/31/2018    | THE HOME DEPOT            | TXN00306885 | 5200 | 19.42    | 0.00   |  |
| 08/30/2018    | LOWES #00661              | TXN00306886 | 5200 | 14.15    | 0.00   |  |
| 08/30/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00306887 | 1711 | 157.06   | 0.00   |  |
| 09/01/2018    | STAPLES DIRECT            | TXN00306888 | 5111 | 81.85    | 0.00   |  |
| 09/03/2018    | AMZN Mktp US              | TXN00306889 | 5942 | 134.51   | 0.00   |  |
| 09/03/2018    | AMAZON.COM                | TXN00306890 | 5942 | 1,409.60 | 0.00   |  |
| 08/31/2018    | CHILI'S #107              | TXN00306891 | 5812 | 93.21    | 0.00   |  |
| 09/02/2018    | AMAZON.COM AMZN.COM/BILL  | TXN00306892 | 5942 | 41.79    | 0.00   |  |
| 08/31/2018    | SHI INTERNATIONAL CORP    | TXN00306893 | 5045 | 1,807.60 | 0.00   |  |
| 08/31/2018    | THE POST AND COURIER      | TXN00306894 | 5192 | 598.60   | 0.00   |  |
| 08/31/2018    | UPLEAD LLC                | TXN00306895 | 5045 | 149.00   | 0.00   |  |
| 08/31/2018    | AMZN Mktp US              | TXN00306896 | 5942 | 8.72     | 0.00   |  |
| 08/30/2018    | OFFICE DEPOT              | TXN00306897 | 5965 | 12.97    | 0.00   |  |
| 08/31/2018    | Really Good               | TXN00306898 | 8299 | 27.77    | 0.00   |  |
| 09/01/2018    | STAPLS7203684124000001    | TXN00306899 | 5111 | 14.98    | 0.00   |  |
| 09/01/2018    | STAPLS7203736896000001    | TXN00306900 | 5111 | 13.85    | 0.00   |  |
| 09/03/2018    | AMZN Mktp US              | TXN00306901 | 5942 | 33.85    | 0.00   |  |
| 09/01/2018    | CHARLESTON METRO CHAMB    | TXN00306902 | 8641 | 2,350.00 | 0.00   |  |
| 08/31/2018    | FOOD LION #1420           | TXN00306903 | 5411 | 35.67    | 0.00   |  |
| 08/30/2018    | OFFICE DEPOT              | TXN00306904 | 5965 | 123.33   | 0.00   |  |
| 08/30/2018    | COOLE SCHOOL              | TXN00306905 | 5085 | (196.00) | 196.00 |  |
| 08/31/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00306906 | 1711 | 352.89   | 0.00   |  |
| 08/30/2018    | SEE & SEE FRIENDLY        | TXN00306907 | 4131 | 1,950.00 | 0.00   |  |
| 09/01/2018    | DBC BLICK ART MATERIAL    | TXN00306908 | 5965 | 18.08    | 0.00   |  |
| 08/31/2018    | PP Foreign Language Assoc | TXN00306909 | 8398 | 120.00   | 0.00   |  |
| 08/31/2018    | WWW COSTCO COM            | TXN00306910 | 5399 | 166.44   | 0.00   |  |
| 09/01/2018    | STAPLS7203669050000001    | TXN00306911 | 5111 | 10.86    | 0.00   |  |
| 08/30/2018    | SIMMONS IRRIGATION SUP    | TXN00306912 | 7399 | 369.83   | 0.00   |  |
| 08/31/2018    | WAL-MART #2348            | TXN00306913 | 5411 | 445.69   | 0.00   |  |
| 08/31/2018    | UNITED REFRIG BR          | TXN00306914 | 5046 | 11.15    | 0.00   |  |
| 08/31/2018    | LOWES #00655              | TXN00306915 | 5200 | 19.05    | 0.00   |  |
| 08/31/2018    | AMAZON.COM                | TXN00306916 | 5942 | 22.28    | 0.00   |  |
| 08/31/2018    | WINGSTOP 1367             | TXN00306917 | 5814 | 62.59    | 0.00   |  |
| 09/01/2018    | SCHOOL HEALTH CORP        | TXN00306918 | 5047 | 84.49    | 0.00   |  |
| 08/31/2018    | MHE MCGRAW-HILL ECOMM     | TXN00306919 | 8299 | 682.50   | 0.00   |  |
| 09/01/2018    | AMZN Mktp US              | TXN00306920 | 5942 | 18.80    | 0.00   |  |
| 09/01/2018    | STAPLS7203666035000001    | TXN00306921 | 5111 | 156.91   | 0.00   |  |

| Post Date     |                           |             |      |        |        |  |
|---------------|---------------------------|-------------|------|--------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount | Credit |  |
| 09/01/2018    | AMZN Mktp US              | TXN00306922 | 5942 | 21.98  | 0.00   |  |
| 08/28/2018    | HENRY SCHEIN              | TXN00306923 | 5047 | 260.41 | 0.00   |  |
| 08/31/2018    | Amazon.com MT6KN6OX0      | TXN00306924 | 5942 | 207.06 | 0.00   |  |
| 08/31/2018    | BULK BOOKSTORE            | TXN00306925 | 5999 | 243.50 | 0.00   |  |
| 08/31/2018    | LOWES #00655              | TXN00306926 | 5200 | 4.27   | 0.00   |  |
| 08/30/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00306927 | 1711 | 67.91  | 0.00   |  |
| 08/31/2018    | IBT IIS FINGERPRINT COM   | TXN00306928 | 7393 | 33.50  | 0.00   |  |
| 08/30/2018    | OFFICE DEPOT              | TXN00306929 | 5965 | 32.02  | 0.00   |  |
| 08/31/2018    | LOWES #00655              | TXN00306930 | 5200 | 21.78  | 0.00   |  |
| 08/31/2018    | WAL-MART #4384            | TXN00306931 | 5411 | 48.16  | 0.00   |  |
| 09/01/2018    | AMZN Mktp US              | TXN00306932 | 5942 | 145.47 | 0.00   |  |
| 08/31/2018    | LAKESHORE LEARNING MATER  | TXN00306933 | 8299 | 31.05  | 0.00   |  |
| 09/01/2018    | STAPLS7203320963000001    | TXN00306934 | 5111 | 25.94  | 0.00   |  |
| 09/01/2018    | STAPLS7203698928000002    | TXN00306935 | 5111 | 13.13  | 0.00   |  |
| 08/31/2018    | TEACHER'S DISCOVERY       | TXN00306936 | 8299 | 997.75 | 0.00   |  |
| 08/31/2018    | BERLINS RESTAURANT SUPPLY | TXN00306937 | 5099 | 223.30 | 0.00   |  |
| 09/01/2018    | STAPLES DIRECT            | TXN00306938 | 5111 | 251.14 | 0.00   |  |
| 08/31/2018    | LOWES #00539              | TXN00306939 | 5200 | 55.19  | 0.00   |  |
| 08/31/2018    | LOWES #03317              | TXN00306940 | 5200 | 16.03  | 0.00   |  |
| 09/02/2018    | VWR INTERNATIONAL INC     | TXN00306941 | 5047 | 448.38 | 0.00   |  |
| 08/31/2018    | FERGUSON ENT              | TXN00306942 | 5074 | 101.18 | 0.00   |  |
| 08/31/2018    | PAYPAL SOUTHERNTRA        | TXN00306943 | 1520 | 450.00 | 0.00   |  |
| 09/01/2018    | AMZN Mktp US              | TXN00306944 | 5942 | 8.84   | 0.00   |  |
| 08/30/2018    | LOWES #00661              | TXN00306945 | 5200 | 75.17  | 0.00   |  |
| 09/01/2018    | WAL-MART #0628            | TXN00306946 | 5411 | 102.63 | 0.00   |  |
| 08/31/2018    | STAPLS7203661016000003    | TXN00306947 | 5111 | 26.25  | 0.00   |  |
| 08/31/2018    | LAWSON PRODUCTS           | TXN00306948 | 5085 | 420.00 | 0.00   |  |
| 08/31/2018    | LOWES #00661              | TXN00306949 | 5200 | 40.02  | 0.00   |  |
| 08/31/2018    | LAKESHORE LEARNING MATER  | TXN00306950 | 8299 | 324.31 | 0.00   |  |
| 09/01/2018    | STAPLS0168230148000003    | TXN00306951 | 5111 | 11.65  | 0.00   |  |
| 09/01/2018    | STAPLS7203698928000001    | TXN00306952 | 5111 | 116.41 | 0.00   |  |
| 08/31/2018    | SAMS CLUB #8252           | TXN00306953 | 5300 | 238.33 | 0.00   |  |
| 09/01/2018    | STAPLS7203708285000001    | TXN00306954 | 5111 | 22.44  | 0.00   |  |
| 09/02/2018    | AMAZON.COM                | TXN00306955 | 5942 | 23.24  | 0.00   |  |
| 08/30/2018    | LOWES #00655              | TXN00306956 | 5200 | 12.71  | 0.00   |  |
| 08/31/2018    | THE HOME DEPOT            | TXN00306957 | 5200 | 34.53  | 0.00   |  |
| 08/30/2018    | THE HOME DEPOT            | TXN00306958 | 5200 | 63.07  | 0.00   |  |

| Post Date     |                          |             |      |           |        |  |
|---------------|--------------------------|-------------|------|-----------|--------|--|
| Purchase Date | Comp Supp Name           | Txn Number  | MCC  | Amount    | Credit |  |
| 09/01/2018    | STAPLS7203669050000002   | TXN00306959 | 5111 | 27.23     | 0.00   |  |
| 08/31/2018    | SP SENSORYEDGE           | TXN00306960 | 5712 | 104.46    | 0.00   |  |
| 09/01/2018    | STAPLS7203603106000001   | TXN00306961 | 5111 | 21.35     | 0.00   |  |
| 09/01/2018    | VWR INTERNATIONAL INC    | TXN00306962 | 5047 | 875.80    | 0.00   |  |
| 08/30/2018    | HERALD OFFICE SUPPLY INC | TXN00306963 | 5021 | 612.12    | 0.00   |  |
| count: 257    |                          |             |      | 71,895.72 | 633.58 |  |
| 09/04/2018    |                          |             |      |           |        |  |
| 09/03/2018    | SSI SCHOOL SPECIALTY     | TXN00306964 | 5943 | 146.41    | 0.00   |  |
| 09/03/2018    | AMAZON.COM               | TXN00306965 | 5942 | 189.60    | 0.00   |  |
| 09/03/2018    | CONTAINERSTORE.COM       | TXN00306966 | 5999 | 108.56    | 0.00   |  |
| 09/03/2018    | SSI SCHOOL SPECIALTY     | TXN00306967 | 5969 | 78.04     | 0.00   |  |
| 09/03/2018    | DOLLAR TREE              | TXN00306968 | 5331 | 13.08     | 0.00   |  |
| 08/31/2018    | HENRY SCHEIN             | TXN00306969 | 5047 | 4.41      | 0.00   |  |
| 09/03/2018    | MICHAELS STORES          | TXN00306970 | 5970 | 68.82     | 0.00   |  |
| 09/04/2018    | BOXED.COM                | TXN00306971 | 5411 | 457.69    | 0.00   |  |
| 08/31/2018    | IBI - SUPPLYWORKS        | TXN00306972 | 5074 | 258.23    | 0.00   |  |
| 09/03/2018    | SSI EPSCC                | TXN00306973 | 5969 | 165.30    | 0.00   |  |
| 09/04/2018    | AMAZON.COM               | TXN00306974 | 5942 | 785.04    | 0.00   |  |
| 09/03/2018    | PUBLIX #483              | TXN00306975 | 5411 | 16.97     | 0.00   |  |
| 09/03/2018    | FEDEXOFFICE              | TXN00306976 | 7338 | 10.88     | 0.00   |  |
| 09/03/2018    | SSI SCHOOL SPECIALTY     | TXN00306977 | 5969 | 148.56    | 0.00   |  |
| 09/03/2018    | SQ 4 SEASONS LANDS       | TXN00306978 | 8999 | 1,650.00  | 0.00   |  |
| 09/03/2018    | WAL-MART #1359           | TXN00306979 | 5411 | 523.46    | 0.00   |  |
| 09/03/2018    | AMAZON.COM               | TXN00306980 | 5942 | 451.13    | 0.00   |  |
| 09/03/2018    | SSI SCHOOL SPECIALTY     | TXN00306981 | 5969 | 5.64      | 0.00   |  |
| 09/03/2018    | AMZN Mktp US             | TXN00306982 | 5942 | 26.98     | 0.00   |  |
| 09/03/2018    | MARKETINGCO              | TXN00306983 | 7832 | 1,798.83  | 0.00   |  |
| 09/03/2018    | AMZN Mktp US             | TXN00306984 | 5942 | 278.67    | 0.00   |  |
| 09/03/2018    | PIGGLY WIGGLY            | TXN00306985 | 5411 | 23.01     | 0.00   |  |
| 09/03/2018    | SSI SCHOOL SPECIALTY     | TXN00306986 | 5943 | 147.16    | 0.00   |  |
| 09/03/2018    | AMZN Mktp US             | TXN00306987 | 5942 | 10.97     | 0.00   |  |
| 09/03/2018    | SAMSClub #8252           | TXN00306988 | 5300 | 21.78     | 0.00   |  |
| count: 25     |                          |             |      | 7,389.22  | 0.00   |  |
| 09/05/2018    |                          |             |      |           |        |  |
| 09/04/2018    | WILD BLUE ROPES          | TXN00306989 | 7996 | 492.20    | 0.00   |  |
| 09/04/2018    | #461-UNITED REFRIGERATIO | TXN00306990 | 5046 | 112.52    | 0.00   |  |
| 09/04/2018    | Really Good              | TXN00306991 | 8299 | 39.23     | 0.00   |  |



| Post Date     |                          |             |      |           |        |  |
|---------------|--------------------------|-------------|------|-----------|--------|--|
| Purchase Date | Comp Supp Name           | Txn Number  | MCC  | Amount    | Credit |  |
| 09/04/2018    | AMZN Mktp US             | TXN00306992 | 5942 | 41.36     | 0.00   |  |
| 09/04/2018    | SAMSClub #8252           | TXN00306993 | 5300 | 1,563.66  | 0.00   |  |
| 09/04/2018    | WAL-MART #4384           | TXN00306994 | 5411 | 30.65     | 0.00   |  |
| 09/04/2018    | IN RAPTOR TECHNOLOGIES   | TXN00306995 | 7372 | 495.00    | 0.00   |  |
| 09/03/2018    | OFFICE DEPOT             | TXN00306996 | 5943 | 320.27    | 0.00   |  |
| 09/04/2018    | WAL-MART #1748           | TXN00306997 | 5411 | 12.62     | 0.00   |  |
| 09/05/2018    | METTO COFFEE             | TXN00306998 | 5814 | 107.67    | 0.00   |  |
| 09/04/2018    | CRAZY BOBS ELECTRONICS.  | TXN00306999 | 7379 | 1,757.63  | 0.00   |  |
| 09/04/2018    | ETC MONTESSORI           | TXN00307000 | 8299 | 10,400.00 | 0.00   |  |
| 09/04/2018    | ETC MONTESSORI           | TXN00307001 | 8299 | 30.52     | 0.00   |  |
| 09/04/2018    | AMZN Mktp US             | TXN00307002 | 5942 | 117.66    | 0.00   |  |
| 09/04/2018    | BUS MGMT DAILY           | TXN00307003 | 2741 | 39.95     | 0.00   |  |
| 09/04/2018    | SELLARS HARDWARE         | TXN00307004 | 5251 | 19.16     | 0.00   |  |
| 09/05/2018    | AMZN Mktp US             | TXN00307005 | 5942 | 62.97     | 0.00   |  |
| 09/04/2018    | AMZN Mktp US             | TXN00307006 | 5942 | 180.72    | 0.00   |  |
| 09/03/2018    | HOBBY-LOBBY #505         | TXN00307007 | 5945 | 98.06     | 0.00   |  |
| 09/04/2018    | RICOH USA, INC           | TXN00307008 | 5044 | 200.00    | 0.00   |  |
| 09/04/2018    | PAYPAL SOUTH CAROLI      | TXN00307009 | 8299 | 75.00     | 0.00   |  |
| 09/04/2018    | IN EXPRESS ENTRANCE SERV | TXN00307010 | 1799 | 330.00    | 0.00   |  |
| 09/04/2018    | D & L PARTS CO INC       | TXN00307011 | 5074 | 1,037.62  | 0.00   |  |
| 09/04/2018    | WAL-MART #1359           | TXN00307012 | 5411 | 18.65     | 0.00   |  |
| 09/04/2018    | WAL-MART #1748           | TXN00307013 | 5411 | 27.89     | 0.00   |  |
| 09/04/2018    | AMZN Mktp US             | TXN00307014 | 5942 | 41.36     | 0.00   |  |
| 09/04/2018    | LOWES #00661             | TXN00307015 | 5200 | 33.74     | 0.00   |  |
| 09/04/2018    | SHERWIN WILLIAMS         | TXN00307016 | 5231 | 29.22     | 0.00   |  |
| 09/04/2018    | SAMSClub #8252           | TXN00307017 | 5300 | 130.56    | 0.00   |  |
| 09/04/2018    | FIREHOUSE SUBS           | TXN00307018 | 5814 | 44.66     | 0.00   |  |
| 09/04/2018    | STUDIES WEEKLY           | TXN00307019 | 5942 | 1,530.00  | 0.00   |  |
| 09/04/2018    | STUDIES WEEKLY           | TXN00307020 | 5942 | 688.50    | 0.00   |  |
| 09/04/2018    | TRAFFIC SAFETY STORE INC | TXN00307021 | 5046 | 147.41    | 0.00   |  |
| 09/04/2018    | IN SHRED WITH US         | TXN00307022 | 5999 | 40.00     | 0.00   |  |
| 09/04/2018    | PAYPAL BARRIERGUAR       | TXN00307023 | 8999 | 2,250.00  | 0.00   |  |
| 09/04/2018    | USPS PO 4514880242       | TXN00307024 | 9402 | 9.90      | 0.00   |  |
| 09/04/2018    | DOLLAR TREE              | TXN00307025 | 5331 | 17.41     | 0.00   |  |
| 09/04/2018    | CAROLINA BIOLOGIC SUPPLY | TXN00307026 | 5047 | 1,334.94  | 0.00   |  |
| 09/04/2018    | MICHAELS STORES          | TXN00307027 | 5970 | 9.79      | 0.00   |  |
| 09/05/2018    | AMZN Mktp US             | TXN00307028 | 5942 | 95.24     | 0.00   |  |

| Post Date     |                           |             |      |         |        |  |
|---------------|---------------------------|-------------|------|---------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount  | Credit |  |
| 09/04/2018    | TEACHERSPAYTEACHERS.COM   | TXN00307029 | 8299 | 89.99   | 0.00   |  |
| 09/04/2018    | JONES FORD INC.           | TXN00307030 | 5511 | 129.95  | 0.00   |  |
| 09/04/2018    | Really Good               | TXN00307031 | 8299 | 52.72   | 0.00   |  |
| 09/04/2018    | AMZN Mktp US              | TXN00307032 | 5942 | 19.95   | 0.00   |  |
| 09/04/2018    | DOLLAR TREE               | TXN00307033 | 5331 | 32.07   | 0.00   |  |
| 09/04/2018    | DAN C AHRING              | TXN00307034 | 1799 | 818.00  | 0.00   |  |
| 09/05/2018    | EAST BAY DELI CHS         | TXN00307035 | 5812 | 131.38  | 0.00   |  |
| 09/04/2018    | SQ SERENITY SIGNS         | TXN00307036 | 8999 | 937.50  | 0.00   |  |
| 09/04/2018    | LOWES #00655              | TXN00307037 | 5200 | 54.48   | 0.00   |  |
| 09/04/2018    | SP STOMPPOUTBULLYING      | TXN00307038 | 5734 | 73.77   | 0.00   |  |
| 09/04/2018    | USPS PO 4544200455        | TXN00307039 | 9402 | 205.00  | 0.00   |  |
| 09/04/2018    | FOLLETT SCHOOL SOLUTIONS  | TXN00307040 | 5942 | 650.02  | 0.00   |  |
| 09/04/2018    | LOWES #00655              | TXN00307041 | 5200 | 38.47   | 0.00   |  |
| 09/04/2018    | SAMS CLUB #8252           | TXN00307042 | 5300 | 185.28  | 0.00   |  |
| 09/04/2018    | PAYPAL PURPOSEADVE        | TXN00307043 | 8699 | 500.00  | 0.00   |  |
| 09/04/2018    | KRU-KEL CO INC            | TXN00307044 | 5074 | 87.06   | 0.00   |  |
| 09/04/2018    | EPP NEWSPAPER GROUP       | TXN00307045 | 5968 | 34.00   | 0.00   |  |
| 09/04/2018    | BATTERYGUY                | TXN00307046 | 5199 | 647.61  | 0.00   |  |
| 09/04/2018    | WM SUPERCENTER            | TXN00307047 | 5411 | 153.97  | 0.00   |  |
| 09/04/2018    | PAPA JOHNS #3756          | TXN00307048 | 5814 | 69.90   | 0.00   |  |
| 09/04/2018    | Amazon Prime              | TXN00307049 | 5968 | (14.03) | 14.03  |  |
| 09/04/2018    | WAL-MART #1359            | TXN00307050 | 5411 | 21.17   | 0.00   |  |
| 09/04/2018    | WAL-MART #2348            | TXN00307051 | 5411 | 19.08   | 0.00   |  |
| 09/04/2018    | DOLLAR TREE               | TXN00307052 | 5331 | 8.72    | 0.00   |  |
| 09/04/2018    | BERLINS RESTAURANT SUPPLY | TXN00307053 | 5099 | 82.51   | 0.00   |  |
| 09/04/2018    | Really Good               | TXN00307054 | 8299 | 49.04   | 0.00   |  |
| 09/04/2018    | SELLARS HARDWARE          | TXN00307055 | 5251 | 30.76   | 0.00   |  |
| 09/04/2018    | AMZN Mktp US              | TXN00307056 | 5942 | 269.25  | 0.00   |  |
| 09/04/2018    | PAYPAL OHANADESIGN        | TXN00307057 | 5970 | 960.00  | 0.00   |  |
| 09/04/2018    | COLOR ID                  | TXN00307058 | 5045 | 280.00  | 0.00   |  |
| 09/04/2018    | AMZN Mktp US              | TXN00307059 | 5942 | 320.74  | 0.00   |  |
| 09/04/2018    | USPS.COM POSTAL STORE     | TXN00307060 | 9402 | 31.25   | 0.00   |  |
| 09/04/2018    | SP BREAKOUT INCORPOR      | TXN00307061 | 8299 | 275.00  | 0.00   |  |
| 09/04/2018    | SQ HAPPY CAR WASH LLC     | TXN00307062 | 8999 | 455.00  | 0.00   |  |
| 09/04/2018    | HARRIS TEETER             | TXN00307063 | 5411 | 133.24  | 0.00   |  |
| 09/04/2018    | WILSONLANGU               | TXN00307064 | 8249 | 649.00  | 0.00   |  |
| 09/04/2018    | AMAZON.COM AMZN.COM/BILL  | TXN00307065 | 5942 | 246.33  | 0.00   |  |

| Post Date     |                           |             |      |           |        |  |
|---------------|---------------------------|-------------|------|-----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount    | Credit |  |
| 09/04/2018    | AMZN Mktp US              | TXN00307066 | 5942 | 25.99     | 0.00   |  |
| 09/04/2018    | FOLLETT SCHOOL SOLUTIONS  | TXN00307067 | 5942 | 3,252.64  | 0.00   |  |
| 09/04/2018    | LOWES #00661              | TXN00307068 | 5200 | 29.95     | 0.00   |  |
| 09/03/2018    | OFFICE DEPOT              | TXN00307069 | 5943 | 96.06     | 0.00   |  |
| 09/04/2018    | WAL-MART #0632            | TXN00307070 | 5411 | 172.02    | 0.00   |  |
| 09/04/2018    | DOLLAR TREE               | TXN00307071 | 5331 | 6.54      | 0.00   |  |
| 09/04/2018    | PAYPAL GRAMMARLY          | TXN00307072 | 5734 | 600.00    | 0.00   |  |
| 09/04/2018    | LAMINEX                   | TXN00307073 | 5734 | 244.64    | 0.00   |  |
| 09/04/2018    | FERGUSON ENT              | TXN00307074 | 5074 | 56.31     | 0.00   |  |
| 09/04/2018    | DOLLAR TREE               | TXN00307075 | 5331 | 11.99     | 0.00   |  |
| 09/05/2018    | EAST BAY DELI DORCH       | TXN00307076 | 5812 | 37.75     | 0.00   |  |
| 09/04/2018    | AMZN Mktp US              | TXN00307077 | 5942 | 28.38     | 0.00   |  |
| 09/04/2018    | SQ W&V CONSTRUCTIO        | TXN00307078 | 1520 | 1,609.00  | 0.00   |  |
| 09/04/2018    | EXPEDIA 7378161239914     | TXN00307079 | 4722 | 525.80    | 0.00   |  |
| 09/04/2018    | AMZN Mktp US              | TXN00307080 | 5942 | 39.00     | 0.00   |  |
| 09/04/2018    | GATEWAY SUPPLY COMPANY    | TXN00307081 | 5074 | 44.28     | 0.00   |  |
| 09/04/2018    | KRU-KEL CO INC            | TXN00307082 | 5074 | 128.64    | 0.00   |  |
| 09/04/2018    | HARRIS TEETER             | TXN00307083 | 5411 | 63.67     | 0.00   |  |
| 09/04/2018    | CLEAN MASTERS             | TXN00307084 | 7217 | 653.59    | 0.00   |  |
| count: 96     |                           |             |      | 40,368.17 | 14.03  |  |
| 09/06/2018    |                           |             |      |           |        |  |
| 09/05/2018    | THE ORIGINAL SEAT SACK CO | TXN00307085 | 5943 | 238.80    | 0.00   |  |
| 09/05/2018    | DICK'S SPORTING GOODS     | TXN00307086 | 5941 | 27.00     | 0.00   |  |
| 09/05/2018    | STAPLS7203837428000001    | TXN00307087 | 5111 | 61.29     | 0.00   |  |
| 09/05/2018    | WAL-MART #3367            | TXN00307088 | 5411 | 29.03     | 0.00   |  |
| 09/05/2018    | STAPLS7203575317001001    | TXN00307089 | 5111 | (59.74)   | 59.74  |  |
| 09/04/2018    | SIGN IT QUICK INC         | TXN00307090 | 5099 | 261.60    | 0.00   |  |
| 09/05/2018    | AMZN Mktp US              | TXN00307091 | 5942 | 24.45     | 0.00   |  |
| 09/05/2018    | MICHAELS STORES           | TXN00307092 | 5970 | 44.38     | 0.00   |  |
| 09/05/2018    | LEE TRANSPORT EQUIPMENT   | TXN00307093 | 5533 | 66.84     | 0.00   |  |
| 09/06/2018    | AMZN Mktp US              | TXN00307094 | 5942 | 100.23    | 0.00   |  |
| 09/05/2018    | LOWES #00497              | TXN00307095 | 5200 | 11.98     | 0.00   |  |
| 09/05/2018    | WAL-MART #4384            | TXN00307096 | 5411 | 90.06     | 0.00   |  |
| 09/05/2018    | MARKERBOARD PEOPLE,       | TXN00307097 | 5943 | 375.00    | 0.00   |  |
| 09/05/2018    | BATTERYGUY                | TXN00307098 | 5199 | 192.00    | 0.00   |  |
| 09/05/2018    | Really Good               | TXN00307099 | 8299 | 84.44     | 0.00   |  |
| 09/05/2018    | GATEWAY SUPPLY COMPANY    | TXN00307100 | 5074 | 65.74     | 0.00   |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 09/04/2018    | HOLIDAY INN EXPRESS       | TXN00307101 | 3501 | 608.13   | 0.00   |  |
| 09/05/2018    | STAPLS7203809909000001    | TXN00307102 | 5111 | 111.82   | 0.00   |  |
| 09/05/2018    | AMZN Mktp US              | TXN00307103 | 5942 | 204.30   | 0.00   |  |
| 09/05/2018    | WM SUPERCENTER            | TXN00307104 | 5411 | 27.57    | 0.00   |  |
| 09/05/2018    | AMZN Mktp US              | TXN00307105 | 5942 | 7.03     | 0.00   |  |
| 09/05/2018    | CAPITAL ELEC CHARLESTON   | TXN00307106 | 5065 | 42.05    | 0.00   |  |
| 09/05/2018    | STAPLES DIRECT            | TXN00307107 | 5111 | 56.37    | 0.00   |  |
| 09/04/2018    | OFFICE DEPOT              | TXN00307108 | 5943 | 7.55     | 0.00   |  |
| 09/05/2018    | GRAINGER                  | TXN00307109 | 5085 | 313.92   | 0.00   |  |
| 09/05/2018    | TOTALLYPROMOTIONAL.COM    | TXN00307110 | 5999 | 118.00   | 0.00   |  |
| 09/05/2018    | THE POST AND COURIER      | TXN00307111 | 5192 | 284.00   | 0.00   |  |
| 09/05/2018    | STAPLS7203857662000001    | TXN00307112 | 5111 | 425.58   | 0.00   |  |
| 09/05/2018    | #451-UNITED REFRIGERATIO  | TXN00307113 | 5046 | 33.42    | 0.00   |  |
| 09/06/2018    | DBC BLICK ART MATERIAL    | TXN00307114 | 5965 | 572.02   | 0.00   |  |
| 09/05/2018    | PAYPAL TAYDAELECTR        | TXN00307115 | 5732 | 114.23   | 0.00   |  |
| 09/05/2018    | STEEN ENTERPRISES INC     | TXN00307116 | 5046 | 2,426.00 | 0.00   |  |
| 09/06/2018    | EDIBLE ARRANGEMENTS       | TXN00307117 | 5499 | 68.39    | 0.00   |  |
| 09/05/2018    | ACTE                      | TXN00307118 | 8398 | 600.00   | 0.00   |  |
| 09/05/2018    | CLEAN MASTERS             | TXN00307119 | 7217 | 2,100.00 | 0.00   |  |
| 09/04/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00307120 | 1711 | (305.20) | 305.20 |  |
| 09/05/2018    | GRAINGER                  | TXN00307121 | 5085 | 404.40   | 0.00   |  |
| 09/05/2018    | LOWES #00539              | TXN00307122 | 5200 | 33.39    | 0.00   |  |
| 09/06/2018    | EDIBLE ARRANGEMENTS       | TXN00307123 | 5499 | 42.24    | 0.00   |  |
| 09/05/2018    | SAMSClub #8252            | TXN00307124 | 5300 | 27.26    | 0.00   |  |
| 09/06/2018    | SCHOOL HEALTH CORP        | TXN00307125 | 5047 | 322.08   | 0.00   |  |
| 09/05/2018    | TARGET                    | TXN00307126 | 5310 | 10.18    | 0.00   |  |
| 09/04/2018    | SCRIPPS SPELLING BEE      | TXN00307127 | 8299 | 160.00   | 0.00   |  |
| 09/05/2018    | AMAZON.COM                | TXN00307128 | 5942 | 24.03    | 0.00   |  |
| 09/05/2018    | WM SUPERCENTER            | TXN00307129 | 5411 | 115.87   | 0.00   |  |
| 09/05/2018    | DOLLAR TREE               | TXN00307130 | 5331 | 36.08    | 0.00   |  |
| 09/04/2018    | FORMS AND SUPPLY          | TXN00307131 | 5044 | 379.87   | 0.00   |  |
| 09/05/2018    | SILMAR ELECTRONICS        | TXN00307132 | 5072 | 409.71   | 0.00   |  |
| 09/05/2018    | STUDENT TRANSPORTATION    | TXN00307133 | 7392 | 220.00   | 0.00   |  |
| 09/05/2018    | AMZN Mktp US              | TXN00307134 | 5942 | 119.99   | 0.00   |  |
| 09/05/2018    | WM SUPERCENTER            | TXN00307135 | 5411 | 40.84    | 0.00   |  |
| 09/06/2018    | FLINN SCIENTIFIC INC      | TXN00307136 | 5943 | 139.65   | 0.00   |  |
| 09/04/2018    | OFFICEMAX/OFFICEDEPT#6876 | TXN00307137 | 5965 | 75.46    | 0.00   |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 09/04/2018    | STAPLES                   | TXN00307138 | 5943 | 26.15    | 0.00   |  |
| 09/05/2018    | SQ EBB AND FLOW AQ        | TXN00307139 | 2842 | 259.90   | 0.00   |  |
| 09/05/2018    | SCHOOL DATEBOOKS          | TXN00307140 | 2741 | 2,342.20 | 0.00   |  |
| 09/05/2018    | PUBLIX #472               | TXN00307141 | 5411 | 117.31   | 0.00   |  |
| 09/05/2018    | AMZN Mktp US              | TXN00307142 | 5942 | 26.20    | 0.00   |  |
| 09/04/2018    | ABM PARKING FRANCIS MARIO | TXN00307143 | 7523 | 480.00   | 0.00   |  |
| 09/05/2018    | SQ JAMES ISLAND SI        | TXN00307144 | 5999 | 1,355.96 | 0.00   |  |
| 09/05/2018    | LAKESHORE LEARNING MATER  | TXN00307145 | 8299 | 1,071.06 | 0.00   |  |
| 09/05/2018    | WM SUPERCENTER            | TXN00307146 | 5411 | 51.71    | 0.00   |  |
| 09/05/2018    | ANIXTER-PS #005H CHARLSTO | TXN00307147 | 5065 | 390.37   | 0.00   |  |
| 09/04/2018    | WILSONLANGU               | TXN00307148 | 8249 | 322.92   | 0.00   |  |
| 09/05/2018    | CAPITAL ELEC CHARLESTON   | TXN00307149 | 5065 | 158.18   | 0.00   |  |
| 09/04/2018    | MORSCO SUPPLY-CHARLESTON  | TXN00307150 | 5085 | 230.57   | 0.00   |  |
| 09/05/2018    | MOBYMAX                   | TXN00307151 | 5045 | 199.00   | 0.00   |  |
| 09/05/2018    | FERGUSON ENT              | TXN00307152 | 5074 | 74.95    | 0.00   |  |
| 09/05/2018    | Really Good               | TXN00307153 | 8299 | 87.04    | 0.00   |  |
| 09/05/2018    | BI-LO GROCERY             | TXN00307154 | 5411 | 46.68    | 0.00   |  |
| 09/04/2018    | STAPLES                   | TXN00307155 | 5943 | 19.48    | 0.00   |  |
| 09/05/2018    | UNIFORMS AND ACCESSORIES  | TXN00307156 | 5137 | 70.40    | 0.00   |  |
| 09/05/2018    | SSI SCHOOL SPECIALTY      | TXN00307157 | 5969 | 40.11    | 0.00   |  |
| 09/04/2018    | DOMINO'S 5659             | TXN00307158 | 5814 | 34.40    | 0.00   |  |
| 09/04/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00307159 | 1711 | 305.20   | 0.00   |  |
| 09/06/2018    | BARNES&NOBLE.COM-BN       | TXN00307160 | 5192 | 125.66   | 0.00   |  |
| 09/05/2018    | EZCATERCHARLESTON CAT     | TXN00307161 | 5811 | 400.00   | 0.00   |  |
| 09/05/2018    | PUBLIX #449               | TXN00307162 | 5411 | 60.45    | 0.00   |  |
| 09/06/2018    | AMZN Mktp US              | TXN00307163 | 5942 | 100.32   | 0.00   |  |
| 09/05/2018    | HARRIS TEETER             | TXN00307164 | 5411 | 55.91    | 0.00   |  |
| 08/31/2018    | MUSIC&ARTS.COM            | TXN00307165 | 5733 | 327.00   | 0.00   |  |
| 09/05/2018    | AMAZON.COM                | TXN00307166 | 5942 | 65.12    | 0.00   |  |
| 09/05/2018    | STAPLS7203742235000002    | TXN00307167 | 5111 | 58.81    | 0.00   |  |
| 09/05/2018    | KRU-KEL CO INC            | TXN00307168 | 5074 | 431.32   | 0.00   |  |
| 09/05/2018    | KRU-KEL CO INC            | TXN00307169 | 5074 | 1,013.85 | 0.00   |  |
| 09/04/2018    | JOHNSTONE SUPPLY SUMMER   | TXN00307170 | 1711 | 465.24   | 0.00   |  |
| 09/05/2018    | DUNCAN STOP & SHOP        | TXN00307171 | 5541 | 25.21    | 0.00   |  |
| 09/05/2018    | LOWES #00539              | TXN00307172 | 5200 | 271.41   | 0.00   |  |
| 09/05/2018    | 7284 Dominos Pizza        | TXN00307173 | 5814 | 232.77   | 0.00   |  |
| 09/05/2018    | WALMART GROCERY           | TXN00307174 | 5411 | 497.11   | 0.00   |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 09/04/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00307175 | 1711 | 332.59   | 0.00   |  |
| 09/05/2018    | SSI SCHOOL SPECIALTY      | TXN00307176 | 5969 | 1.79     | 0.00   |  |
| 09/06/2018    | AMZN Mktp US              | TXN00307177 | 5942 | 89.33    | 0.00   |  |
| 09/05/2018    | AMZ BookPal               | TXN00307178 | 5192 | 308.50   | 0.00   |  |
| 09/05/2018    | WAL-MART #1748            | TXN00307179 | 5411 | 8.59     | 0.00   |  |
| 09/05/2018    | FAMILY DOLLAR             | TXN00307180 | 5331 | 3.55     | 0.00   |  |
| 09/05/2018    | LOWES #00661              | TXN00307181 | 5200 | 108.96   | 0.00   |  |
| 09/05/2018    | NOSE DIVE                 | TXN00307182 | 5812 | 22.61    | 0.00   |  |
| 09/05/2018    | AMZN Mktp US              | TXN00307183 | 5942 | 164.71   | 0.00   |  |
| 09/04/2018    | ABM PARKING GAILLARD GARA | TXN00307184 | 7523 | 315.00   | 0.00   |  |
| 09/04/2018    | HERALD OFFICE SUPPLY INC  | TXN00307185 | 5021 | 32.69    | 0.00   |  |
| 09/04/2018    | JASONS JUMP CASTLES       | TXN00307186 | 7394 | 375.00   | 0.00   |  |
| 09/05/2018    | SAMSCLUB #8252            | TXN00307187 | 5300 | 136.37   | 0.00   |  |
| 09/04/2018    | BEST PLUMBING SPECIALTIES | TXN00307188 | 5074 | 1,241.62 | 0.00   |  |
| 09/06/2018    | SCHOOL HEALTH CORP        | TXN00307189 | 5047 | 64.00    | 0.00   |  |
| 09/05/2018    | COSTCO WHSE #0360         | TXN00307190 | 5300 | 961.51   | 0.00   |  |
| 09/05/2018    | WAL-MART #0632            | TXN00307191 | 5411 | 302.19   | 0.00   |  |
| 09/05/2018    | STAPLS7203871197000001    | TXN00307192 | 5111 | 376.03   | 0.00   |  |
| 09/05/2018    | AMAZON.COM                | TXN00307193 | 5942 | 101.08   | 0.00   |  |
| 09/05/2018    | STAPLS7203591271000001    | TXN00307194 | 5111 | 292.67   | 0.00   |  |
| 09/05/2018    | LOWES #00497              | TXN00307195 | 5200 | (145.73) | 145.73 |  |
| 09/05/2018    | SSI SCHOOL SPECIALTY      | TXN00307196 | 5969 | 177.35   | 0.00   |  |
| 09/05/2018    | AMZN Mktp US              | TXN00307197 | 5942 | 317.89   | 0.00   |  |
| 09/05/2018    | DOLLAR TREE               | TXN00307198 | 5331 | 32.18    | 0.00   |  |
| 09/06/2018    | AMAZON.COM                | TXN00307199 | 5942 | 37.65    | 0.00   |  |
| 09/05/2018    | THE POST AND COURIER      | TXN00307200 | 5192 | 250.00   | 0.00   |  |
| 09/04/2018    | OFFICE DEPOT              | TXN00307201 | 5965 | 33.74    | 0.00   |  |
| 09/04/2018    | BARNES & NOBLE            | TXN00307202 | 5942 | 231.56   | 0.00   |  |
| 09/05/2018    | WM SUPERCENTER            | TXN00307203 | 5411 | 61.81    | 0.00   |  |
| 09/05/2018    | AMZN Mktp US              | TXN00307204 | 5942 | 133.95   | 0.00   |  |
| 09/05/2018    | HUDL                      | TXN00307205 | 5734 | 1,744.00 | 0.00   |  |
| 09/05/2018    | BATTERYGUY                | TXN00307206 | 5199 | 470.35   | 0.00   |  |
| 09/06/2018    | AMZN Mktp US              | TXN00307207 | 5942 | 143.54   | 0.00   |  |
| 09/05/2018    | STUDENT TRANSPORTATION    | TXN00307208 | 7392 | 275.00   | 0.00   |  |
| 09/05/2018    | EB 2018 SC MANUFACTUR     | TXN00307209 | 7922 | 100.00   | 0.00   |  |
| 09/05/2018    | KRU-KEL CO INC            | TXN00307210 | 5074 | 35.82    | 0.00   |  |
| 09/06/2018    | INTERNATIONAL TRANSACTION | TXN00307211 | 0    | 0.91     | 0.00   |  |

| Post Date     |                           |             |      |           |        |  |
|---------------|---------------------------|-------------|------|-----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount    | Credit |  |
| 09/05/2018    | LOWES #00539              | TXN00307212 | 5200 | 69.76     | 0.00   |  |
| 09/06/2018    | MAG MAGAZINES.COM         | TXN00307213 | 5968 | 123.86    | 0.00   |  |
| 09/05/2018    | ALLIANCE FOR CATHOLIC ED  | TXN00307214 | 8220 | 285.00    | 0.00   |  |
| 09/05/2018    | HEUTINK USA               | TXN00307215 | 5969 | 1,119.48  | 0.00   |  |
| 09/05/2018    | USPS PO 4514880242        | TXN00307216 | 9402 | 1.42      | 0.00   |  |
| 09/05/2018    | COLLAGECOM                | TXN00307217 | 5971 | 425.90    | 0.00   |  |
| 09/06/2018    | AMAZON.COM                | TXN00307218 | 5942 | 180.93    | 0.00   |  |
| 09/05/2018    | FOLLETT SCHOOL SOLUTIONS  | TXN00307219 | 5942 | 1,123.62  | 0.00   |  |
| 09/04/2018    | DOLLAR GENERAL            | TXN00307220 | 5331 | 10.91     | 0.00   |  |
| 09/05/2018    | STAPLS7203833713000001    | TXN00307221 | 5111 | 439.74    | 0.00   |  |
| 09/04/2018    | NASSP Product             | TXN00307222 | 8699 | 84.00     | 0.00   |  |
| 09/05/2018    | LOWES #00655              | TXN00307223 | 5200 | 47.87     | 0.00   |  |
| 09/05/2018    | BEST BUY                  | TXN00307224 | 5732 | 46.86     | 0.00   |  |
| 09/05/2018    | MACIE PUBLISHING COMPANY  | TXN00307225 | 5733 | 918.00    | 0.00   |  |
| 09/05/2018    | LOWES #00661              | TXN00307226 | 5200 | 13.06     | 0.00   |  |
| 09/05/2018    | COSTCO WHSE#1319          | TXN00307227 | 5300 | 243.17    | 0.00   |  |
| 09/05/2018    | PUBLIX #472               | TXN00307228 | 5411 | 77.78     | 0.00   |  |
| 09/05/2018    | GRAINGER                  | TXN00307229 | 5085 | 1,020.96  | 0.00   |  |
| 09/05/2018    | SQ SUSAN'S SEWING         | TXN00307230 | 5691 | 153.69    | 0.00   |  |
| 09/05/2018    | FOLLETT SCHOOL SOLUTIONS  | TXN00307231 | 5942 | 403.95    | 0.00   |  |
| 09/05/2018    | SWEETGRASS HDWE           | TXN00307232 | 5251 | 0.52      | 0.00   |  |
| 09/05/2018    | AMZN Mktp US              | TXN00307233 | 5942 | 51.56     | 0.00   |  |
| 09/05/2018    | STAPLS7203830200000001    | TXN00307234 | 5111 | 1,615.22  | 0.00   |  |
| 09/05/2018    | HARRIS TEETER             | TXN00307235 | 5411 | 95.94     | 0.00   |  |
| 09/05/2018    | USPS PO 4514830245        | TXN00307236 | 9402 | 28.00     | 0.00   |  |
| 09/05/2018    | PBI LeasedEquipment       | TXN00307237 | 7394 | 168.03    | 0.00   |  |
| 09/05/2018    | ANIXTER-PS #005H CHARLSTO | TXN00307238 | 5065 | 19.82     | 0.00   |  |
| 09/05/2018    | AMAZON.COM                | TXN00307239 | 5942 | 58.20     | 0.00   |  |
| 09/05/2018    | AMZN Mktp US              | TXN00307240 | 5942 | 275.00    | 0.00   |  |
| 09/04/2018    | ABM PARKING FRANCIS MARIO | TXN00307241 | 7523 | 960.00    | 0.00   |  |
| 09/05/2018    | OMNI CHEER                | TXN00307242 | 5655 | 497.32    | 0.00   |  |
| 09/05/2018    | STAPLS0168230147000004    | TXN00307243 | 5111 | 21.24     | 0.00   |  |
| 09/05/2018    | AMZN Mktp US              | TXN00307244 | 5942 | 19.00     | 0.00   |  |
| 09/05/2018    | MS ROSE'S LLC             | TXN00307245 | 5812 | 516.42    | 0.00   |  |
| 09/06/2018    | FLINN SCIENTIFIC INC      | TXN00307246 | 5943 | 11.30     | 0.00   |  |
| count: 162    |                           |             |      | 44,095.64 | 510.67 |  |
| 09/07/2018    |                           |             |      |           |        |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 09/06/2018    | QUAVERMUSIC.COM           | TXN00307247 | 5733 | 295.00   | 0.00   |  |
| 09/06/2018    | STARFALL EDUCATION        | TXN00307248 | 8699 | 270.00   | 0.00   |  |
| 09/05/2018    | IN POSSUMS WEST           | TXN00307249 | 5261 | 103.52   | 0.00   |  |
| 09/06/2018    | KRU-KEL CO INC            | TXN00307250 | 5074 | 11.16    | 0.00   |  |
| 09/05/2018    | OFFICE DEPOT              | TXN00307251 | 5965 | 206.05   | 0.00   |  |
| 09/06/2018    | STAPLES DIRECT            | TXN00307252 | 5111 | 115.25   | 0.00   |  |
| 09/06/2018    | AMZN Mktp US              | TXN00307253 | 5942 | 46.40    | 0.00   |  |
| 09/06/2018    | IXL                       | TXN00307254 | 8299 | 4,050.00 | 0.00   |  |
| 09/06/2018    | AMZN Mktp US              | TXN00307255 | 5942 | 331.45   | 0.00   |  |
| 09/06/2018    | KRU-KEL CO INC            | TXN00307256 | 5074 | 41.38    | 0.00   |  |
| 09/05/2018    | AMERICAN AIR0017128565514 | TXN00307257 | 3001 | 529.60   | 0.00   |  |
| 09/06/2018    | LEARNING A-Z, LLC         | TXN00307258 | 8299 | 196.10   | 0.00   |  |
| 09/06/2018    | STAPLS7203948573000001    | TXN00307259 | 5111 | 113.92   | 0.00   |  |
| 09/06/2018    | AMZN Mktp US              | TXN00307260 | 5942 | 4.98     | 0.00   |  |
| 09/06/2018    | LOWES #00497              | TXN00307261 | 5200 | 26.98    | 0.00   |  |
| 09/06/2018    | ANIXTER-PS #005H CHARLSTO | TXN00307262 | 5065 | 13.80    | 0.00   |  |
| 09/06/2018    | LEARNING RESOURCES        | TXN00307263 | 5099 | 2,380.04 | 0.00   |  |
| 09/05/2018    | WILLIAM V MACGILL         | TXN00307264 | 5047 | 87.02    | 0.00   |  |
| 09/06/2018    | PAYPAL BARRIERGUAR        | TXN00307265 | 8999 | 2,425.00 | 0.00   |  |
| 09/06/2018    | IN SHRED 360              | TXN00307266 | 7399 | 35.00    | 0.00   |  |
| 09/06/2018    | WALMART.COM 8009666546    | TXN00307267 | 5310 | 129.99   | 0.00   |  |
| 08/24/2018    | STAPLS7202832839000001    | TXN00307268 | 5111 | 140.30   | 0.00   |  |
| 09/05/2018    | CONGRESS PLAZA HOTEL      | TXN00307269 | 7011 | 245.37   | 0.00   |  |
| 09/06/2018    | ACCURATE LABEL DESIGNS    | TXN00307270 | 2741 | 308.95   | 0.00   |  |
| 09/06/2018    | GRAINGER                  | TXN00307271 | 5085 | 45.64    | 0.00   |  |
| 09/06/2018    | STAPLS7203935429000001    | TXN00307272 | 5111 | 49.55    | 0.00   |  |
| 09/06/2018    | HARRIS TEETER             | TXN00307273 | 5411 | 12.54    | 0.00   |  |
| 09/06/2018    | BERLINS RESTAURANT SUPPLY | TXN00307274 | 5099 | 490.39   | 0.00   |  |
| 09/06/2018    | WM SUPERCENTER            | TXN00307275 | 5411 | 53.47    | 0.00   |  |
| 09/06/2018    | CONTROL MANAGEMENT INC    | TXN00307276 | 1711 | 420.85   | 0.00   |  |
| 09/05/2018    | SCRIPPS SPELLING BEE      | TXN00307277 | 8299 | 160.00   | 0.00   |  |
| 09/07/2018    | AMAZON.COM                | TXN00307278 | 5942 | 81.35    | 0.00   |  |
| 09/06/2018    | STAPLS7203332896000007    | TXN00307279 | 5111 | 28.55    | 0.00   |  |
| 09/05/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00307280 | 1711 | 33.08    | 0.00   |  |
| 09/06/2018    | STAPLS0168566486000001    | TXN00307281 | 5111 | 150.45   | 0.00   |  |
| 09/06/2018    | KRU-KEL CO INC            | TXN00307282 | 5074 | 59.32    | 0.00   |  |
| 09/05/2018    | OFFICE DEPOT              | TXN00307283 | 5943 | 135.92   | 0.00   |  |



| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 09/06/2018    | HARBOR FREIGHT TOOLS      | TXN00307284 | 5251 | 26.88    | 0.00   |  |
| 09/06/2018    | STAPLS7203907887000002    | TXN00307285 | 5111 | 458.97   | 0.00   |  |
| 09/06/2018    | SSI SCHOOL SPECIALTY      | TXN00307286 | 5969 | 408.53   | 0.00   |  |
| 09/06/2018    | STAPLS7203949129000001    | TXN00307287 | 5111 | 55.57    | 0.00   |  |
| 09/06/2018    | SAMS CLUB #8252           | TXN00307288 | 5300 | 215.87   | 0.00   |  |
| 09/06/2018    | PAYPAL SCCOUNCILTE        | TXN00307289 | 8398 | 511.00   | 0.00   |  |
| 09/06/2018    | IBI - SUPPLYWORKS         | TXN00307290 | 5074 | 132.16   | 0.00   |  |
| 09/06/2018    | WHOLESALE INDUSTRIAL ELEC | TXN00307291 | 5732 | 73.91    | 0.00   |  |
| 09/06/2018    | AMAZON.COM                | TXN00307292 | 5942 | 95.08    | 0.00   |  |
| 09/06/2018    | AMZN Mktp US              | TXN00307293 | 5942 | 10.60    | 0.00   |  |
| 09/06/2018    | HENRY SCHEIN              | TXN00307294 | 5047 | 1,307.12 | 0.00   |  |
| 09/06/2018    | WAL-MART #0628            | TXN00307295 | 5411 | 201.81   | 0.00   |  |
| 09/06/2018    | WM SUPERCENTER            | TXN00307296 | 5411 | 130.77   | 0.00   |  |
| 09/06/2018    | GATEWAY SUPPLY COMPANY    | TXN00307297 | 5074 | 117.38   | 0.00   |  |
| 09/06/2018    | FERGUSON ENT              | TXN00307298 | 5074 | 491.68   | 0.00   |  |
| 09/06/2018    | MICHAELS STORES           | TXN00307299 | 5970 | 14.42    | 0.00   |  |
| 09/07/2018    | AMZN Mktp US              | TXN00307300 | 5942 | 56.44    | 0.00   |  |
| 09/06/2018    | FAMILY DOLLAR             | TXN00307301 | 5331 | 24.75    | 0.00   |  |
| 09/06/2018    | GATEWAY SUPPLY COMPANY    | TXN00307302 | 5074 | 42.47    | 0.00   |  |
| 09/06/2018    | AMZN Mktp US              | TXN00307303 | 5942 | 9.90     | 0.00   |  |
| 09/06/2018    | STAPLS7203907774000001    | TXN00307304 | 5111 | 106.66   | 0.00   |  |
| 09/06/2018    | COSTCO WHSE #0360         | TXN00307305 | 5300 | 68.47    | 0.00   |  |
| 09/06/2018    | COSTCO WHSE #0360         | TXN00307306 | 5300 | 160.81   | 0.00   |  |
| 09/06/2018    | SSI SCHOOL SPECIALTY      | TXN00307307 | 5969 | 10.10    | 0.00   |  |
| 09/05/2018    | SMARTDRAW SOFTWARE LLC    | TXN00307308 | 5045 | 279.80   | 0.00   |  |
| 09/06/2018    | J W PEPPER AND SON INC    | TXN00307309 | 5733 | 154.99   | 0.00   |  |
| 09/06/2018    | WAL-MART #1359            | TXN00307310 | 5411 | 385.20   | 0.00   |  |
| 09/05/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00307311 | 1711 | 357.23   | 0.00   |  |
| 09/06/2018    | HARRIS TEETER             | TXN00307312 | 5411 | 19.33    | 0.00   |  |
| 09/06/2018    | STAPLS7203201455000001    | TXN00307313 | 5111 | 65.38    | 0.00   |  |
| 09/06/2018    | AMZN Mktp US              | TXN00307314 | 5942 | 608.78   | 0.00   |  |
| 09/06/2018    | LASER PERFECT             | TXN00307315 | 5111 | 248.44   | 0.00   |  |
| 09/06/2018    | AMAZON.COM                | TXN00307316 | 5942 | 24.84    | 0.00   |  |
| 09/06/2018    | GRAINGER                  | TXN00307317 | 5085 | 113.57   | 0.00   |  |
| 09/05/2018    | THE HOME DEPOT            | TXN00307318 | 5200 | 311.87   | 0.00   |  |
| 09/06/2018    | AMZN Mktp US              | TXN00307319 | 5942 | 16.99    | 0.00   |  |
| 09/05/2018    | HERALD OFFICE SUPPLY INC  | TXN00307320 | 5021 | 59.91    | 0.00   |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 09/06/2018    | SHOOLLABELS.COM           | TXN00307321 | 7399 | 557.40   | 0.00   |  |
| 09/05/2018    | OFFICE DEPOT              | TXN00307322 | 5943 | 23.15    | 0.00   |  |
| 09/06/2018    | ROCKALINGUA INC           | TXN00307323 | 8211 | 299.00   | 0.00   |  |
| 09/06/2018    | AMAZON.COM                | TXN00307324 | 5942 | 160.96   | 0.00   |  |
| 09/06/2018    | TRIBLES INC MT PLEASANT   | TXN00307325 | 7629 | 8.14     | 0.00   |  |
| 09/06/2018    | SAMSCLUB #8252            | TXN00307326 | 5300 | 217.66   | 0.00   |  |
| 09/06/2018    | AMAZON.COM                | TXN00307327 | 5942 | 16.35    | 0.00   |  |
| 09/06/2018    | FERGUSON ENT              | TXN00307328 | 5074 | 94.42    | 0.00   |  |
| 09/06/2018    | STAPLS7203926635000001    | TXN00307329 | 5111 | 37.47    | 0.00   |  |
| 09/06/2018    | PAYPAL SOUTHERNTRA        | TXN00307330 | 1520 | 750.00   | 0.00   |  |
| 09/05/2018    | Doubletree Myrtle Beach   | TXN00307331 | 3692 | 118.60   | 0.00   |  |
| 08/24/2018    | SSI SCHOOL SPECIALTY      | TXN00307332 | 5969 | 20.20    | 0.00   |  |
| 09/06/2018    | GREAT BOOKS FOUNDATION    | TXN00307333 | 8299 | 224.53   | 0.00   |  |
| 09/06/2018    | WAL-MART #3367            | TXN00307334 | 5411 | 111.70   | 0.00   |  |
| 09/06/2018    | STAPLS7203901471000001    | TXN00307335 | 5111 | 22.90    | 0.00   |  |
| 09/06/2018    | SAMSCLUB #8252            | TXN00307336 | 5300 | 18.32    | 0.00   |  |
| 09/06/2018    | AMAZON.COM                | TXN00307337 | 5942 | 597.44   | 0.00   |  |
| 09/06/2018    | CONTROL MANAGEMENT INC    | TXN00307338 | 1711 | 601.20   | 0.00   |  |
| 09/06/2018    | AMZN Mktp US              | TXN00307339 | 5942 | 101.10   | 0.00   |  |
| 09/06/2018    | FRS CHARLESTON            | TXN00307340 | 5046 | 2,496.10 | 0.00   |  |
| 09/06/2018    | STAPLS0168566486000006    | TXN00307341 | 5111 | 8.63     | 0.00   |  |
| 09/05/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00307342 | 1711 | 34.36    | 0.00   |  |
| 09/06/2018    | KRU-KEL CO INC            | TXN00307343 | 5074 | 61.41    | 0.00   |  |
| 09/06/2018    | CAPITAL ELEC CHARLESTON   | TXN00307344 | 5065 | 267.97   | 0.00   |  |
| 09/06/2018    | PAYPAL WACKYBUTTON        | TXN00307345 | 5970 | 480.32   | 0.00   |  |
| 09/06/2018    | Dick'sSportingGoods.com   | TXN00307346 | 5941 | 217.98   | 0.00   |  |
| 09/06/2018    | WM SUPERCENTER            | TXN00307347 | 5411 | 32.24    | 0.00   |  |
| 09/06/2018    | JROTC DOG TAGS            | TXN00307348 | 5399 | 64.04    | 0.00   |  |
| 09/06/2018    | KRU-KEL CO INC            | TXN00307349 | 5074 | 33.60    | 0.00   |  |
| 09/06/2018    | QUAVERMUSIC.COM           | TXN00307350 | 5733 | 1,680.00 | 0.00   |  |
| 09/06/2018    | SP BREAKOUT INCORPOR      | TXN00307351 | 8299 | 200.00   | 0.00   |  |
| 09/06/2018    | STAPLS7203934961000001    | TXN00307352 | 5111 | 135.07   | 0.00   |  |
| 09/06/2018    | GATEWAY SUPPLY COMPANY    | TXN00307353 | 5074 | 227.14   | 0.00   |  |
| 09/05/2018    | UNITED 0162925592925      | TXN00307354 | 3000 | (23.00)  | 23.00  |  |
| 09/05/2018    | AMERICAN AIR0010631859543 | TXN00307355 | 3001 | 18.24    | 0.00   |  |
| 09/07/2018    | WALMART.COM 8009666546    | TXN00307356 | 5310 | 79.50    | 0.00   |  |
| 09/06/2018    | STAPLS7203909142000001    | TXN00307357 | 5111 | 1,767.94 | 0.00   |  |

| Post Date     |                          |             |      |        |        |  |
|---------------|--------------------------|-------------|------|--------|--------|--|
| Purchase Date | Comp Supp Name           | Txn Number  | MCC  | Amount | Credit |  |
| 09/06/2018    | STAPLS7203201455000002   | TXN00307358 | 5111 | 43.59  | 0.00   |  |
| 09/06/2018    | IN SHRED 360             | TXN00307359 | 7399 | 193.90 | 0.00   |  |
| 09/06/2018    | STAPLS7203948573000002   | TXN00307360 | 5111 | 29.27  | 0.00   |  |
| 09/06/2018    | MOLUFS SUPPLY INC        | TXN00307361 | 5074 | 34.81  | 0.00   |  |
| 09/06/2018    | AMZN Mktp US             | TXN00307362 | 5942 | 13.98  | 0.00   |  |
| 09/06/2018    | AMZN Mktp US             | TXN00307363 | 5942 | 167.52 | 0.00   |  |
| 09/06/2018    | PANERA BREAD             | TXN00307364 | 5812 | 303.58 | 0.00   |  |
| 09/06/2018    | MEDICALESHP              | TXN00307365 | 5047 | 229.00 | 0.00   |  |
| 09/06/2018    | MICHAELS STORES          | TXN00307366 | 5970 | 53.26  | 0.00   |  |
| 09/07/2018    | SCHOOL HEALTH CORP       | TXN00307367 | 5047 | 224.18 | 0.00   |  |
| 09/06/2018    | TEACHERSPAYTEACHERS.COM  | TXN00307368 | 8299 | 79.00  | 0.00   |  |
| 09/06/2018    | INDIA SPICE              | TXN00307369 | 5411 | 30.38  | 0.00   |  |
| 09/06/2018    | MANER BUILDERS SUPPLY    | TXN00307370 | 5039 | 108.56 | 0.00   |  |
| 09/05/2018    | JOHNSTONE SUPPLY N CHARL | TXN00307371 | 1711 | 616.94 | 0.00   |  |
| 09/06/2018    | LOWES #00661             | TXN00307372 | 5200 | 41.56  | 0.00   |  |
| 09/06/2018    | IN SHRED 360             | TXN00307373 | 7399 | 15.00  | 0.00   |  |
| 09/06/2018    | DOLLAR TREE              | TXN00307374 | 5331 | 74.12  | 0.00   |  |
| 09/05/2018    | POSITIVE PROMOTIONS INC  | TXN00307375 | 5999 | 371.28 | 0.00   |  |
| 09/06/2018    | SPARKFUN ELECTRONICS     | TXN00307376 | 5732 | 112.00 | 0.00   |  |
| 09/06/2018    | LOWES #00539             | TXN00307377 | 5200 | 142.68 | 0.00   |  |
| 09/06/2018    | SP WASECABIOMES          | TXN00307378 | 5734 | 195.00 | 0.00   |  |
| 09/06/2018    | WAL-MART #1748           | TXN00307379 | 5411 | 37.80  | 0.00   |  |
| 08/18/2018    | STAPLS7202832839000003   | TXN00307380 | 5111 | 21.79  | 0.00   |  |
| 09/06/2018    | STUDENT TRANSPORTATION   | TXN00307381 | 7392 | 178.75 | 0.00   |  |
| 09/05/2018    | SIMMONS IRRIGATION SUP   | TXN00307382 | 7399 | 515.64 | 0.00   |  |
| 09/05/2018    | JOHNSTONE SUPPLY N CHARL | TXN00307383 | 1711 | 66.62  | 0.00   |  |
| 09/06/2018    | KRU-KEL CO INC           | TXN00307384 | 5074 | 113.43 | 0.00   |  |
| 09/06/2018    | STAPLS7203871197000002   | TXN00307385 | 5111 | 10.44  | 0.00   |  |
| 09/06/2018    | AMZN Mktp US             | TXN00307386 | 5942 | 30.80  | 0.00   |  |
| 09/06/2018    | AMZN Mktp US             | TXN00307387 | 5942 | 4.99   | 0.00   |  |
| 09/05/2018    | STAPLES                  | TXN00307388 | 5943 | 18.20  | 0.00   |  |
| 09/07/2018    | SCHOOL HEALTH CORP       | TXN00307389 | 5047 | 55.77  | 0.00   |  |
| 09/06/2018    | STAPLES DIRECT           | TXN00307390 | 5111 | 37.69  | 0.00   |  |
| 09/06/2018    | KRU-KEL CO INC           | TXN00307391 | 5074 | 190.17 | 0.00   |  |
| 09/06/2018    | FIELD & STREAM           | TXN00307392 | 5941 | 42.34  | 0.00   |  |
| 09/06/2018    | WM SUPERCENTER           | TXN00307393 | 5411 | 112.29 | 0.00   |  |
| 09/06/2018    | MCALISTER'S DELI         | TXN00307394 | 5814 | 53.00  | 0.00   |  |

| Post Date     |                           |             |      |           |        |  |
|---------------|---------------------------|-------------|------|-----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount    | Credit |  |
| 09/06/2018    | REI GREENWOODHEINEMANN    | TXN00307395 | 5942 | 59.90     | 0.00   |  |
| 09/06/2018    | WM SUPERCENTER            | TXN00307396 | 5411 | 13.01     | 0.00   |  |
| 09/06/2018    | FERGUSON ENT              | TXN00307397 | 5074 | 106.45    | 0.00   |  |
| 09/06/2018    | AMZN Mktp US              | TXN00307398 | 5942 | 26.00     | 0.00   |  |
| 09/06/2018    | STAPLES DIRECT            | TXN00307399 | 5111 | 77.22     | 0.00   |  |
| 08/18/2018    | STAPLS7202832839000004    | TXN00307400 | 5111 | 3.54      | 0.00   |  |
| 09/06/2018    | AMAZON.COM                | TXN00307401 | 5942 | 12.52     | 0.00   |  |
| 09/06/2018    | WAL-MART #0632            | TXN00307402 | 5411 | 15.36     | 0.00   |  |
| 08/18/2018    | STAPLS7202832839000002    | TXN00307403 | 5111 | 81.43     | 0.00   |  |
| 09/06/2018    | FERGUSON ENT              | TXN00307404 | 5074 | 151.10    | 0.00   |  |
| 09/05/2018    | PROSOURCE OF CHARLESTON   | TXN00307405 | 5713 | 35.43     | 0.00   |  |
| 09/06/2018    | KRU-KEL CO INC            | TXN00307406 | 5074 | 515.57    | 0.00   |  |
| 09/06/2018    | SSI SCHOOL SPECIALTY      | TXN00307407 | 5969 | 171.09    | 0.00   |  |
| 09/06/2018    | PAYPAL PSAE               | TXN00307408 | 8299 | 920.00    | 0.00   |  |
| 09/05/2018    | OFFICE DEPOT              | TXN00307409 | 5965 | 479.51    | 0.00   |  |
| 09/06/2018    | HARRIS TEETER             | TXN00307410 | 5411 | 21.88     | 0.00   |  |
| 09/05/2018    | LITTLE CAESARS            | TXN00307411 | 5814 | 44.40     | 0.00   |  |
| 09/06/2018    | SILMAR ELECTRONICS        | TXN00307412 | 5072 | 163.50    | 0.00   |  |
| 09/06/2018    | SSI SCHOOL SPECIALTY      | TXN00307413 | 5943 | 57.12     | 0.00   |  |
| 09/06/2018    | STAPLS0168566486000007    | TXN00307414 | 5111 | 7.61      | 0.00   |  |
| 09/05/2018    | ETM                       | TXN00307415 | 5045 | 79.00     | 0.00   |  |
| 09/06/2018    | WHOLESALE INDUSTRIAL ELEC | TXN00307416 | 5732 | 6.53      | 0.00   |  |
| count: 170    |                           |             |      | 40,585.63 | 23.00  |  |
| 09/10/2018    |                           |             |      |           |        |  |
| 09/07/2018    | SIGN IT QUICK INC         | TXN00307417 | 5099 | 131.73    | 0.00   |  |
| 09/07/2018    | COMMUNITY PIZZA HOUSE     | TXN00307418 | 5812 | 81.76     | 0.00   |  |
| 09/07/2018    | TARGET.COM                | TXN00307419 | 5310 | 20.69     | 0.00   |  |
| 09/06/2018    | DEMCO INC                 | TXN00307420 | 5111 | 94.42     | 0.00   |  |
| 09/07/2018    | SIGN IT QUICK INC         | TXN00307421 | 5099 | 347.91    | 0.00   |  |
| 09/09/2018    | TARGET.COM                | TXN00307422 | 5310 | 47.38     | 0.00   |  |
| 09/08/2018    | STAPLS7204114812000001    | TXN00307423 | 5111 | 59.21     | 0.00   |  |
| 09/06/2018    | BARNES & NOBLE            | TXN00307424 | 5942 | 53.89     | 0.00   |  |
| 09/07/2018    | AMAZON.COM                | TXN00307425 | 5942 | 48.77     | 0.00   |  |
| 09/07/2018    | BERLINS RESTAURANT SUPPLY | TXN00307426 | 5099 | 76.25     | 0.00   |  |
| 09/08/2018    | WALMART.COM 8009666546    | TXN00307427 | 5310 | 161.37    | 0.00   |  |
| 09/10/2018    | INTERNATIONAL TRANSACTION | TXN00307428 | 0    | 0.56      | 0.00   |  |
| 09/07/2018    | ANIXTER-PS #005H CHARLSTO | TXN00307429 | 5065 | 32.71     | 0.00   |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 09/07/2018    | RIVISTAS SUBSCRIPTION SER | TXN00307430 | 5968 | 321.08   | 0.00   |  |
| 09/06/2018    | HENRY SCHEIN              | TXN00307431 | 5047 | 292.45   | 0.00   |  |
| 09/08/2018    | AMAZON.COM                | TXN00307432 | 5942 | 230.46   | 0.00   |  |
| 09/07/2018    | STAPLS7203833713000002    | TXN00307433 | 5111 | 135.05   | 0.00   |  |
| 09/07/2018    | DSS ACHIEVMNTPRODUCTS     | TXN00307434 | 5943 | 250.08   | 0.00   |  |
| 09/08/2018    | OFFICE DEPOT              | TXN00307435 | 5943 | 140.59   | 0.00   |  |
| 09/07/2018    | OFFICE DEPOT              | TXN00307436 | 5965 | 258.60   | 0.00   |  |
| 09/07/2018    | BOOKSAMILLION.COM         | TXN00307437 | 5942 | (87.13)  | 87.13  |  |
| 09/07/2018    | AMZN Mktp US              | TXN00307438 | 5942 | 16.33    | 0.00   |  |
| 09/09/2018    | AMZN Mktp US              | TXN00307439 | 5942 | 175.67   | 0.00   |  |
| 09/08/2018    | STAPLES DIRECT            | TXN00307440 | 5111 | 185.07   | 0.00   |  |
| 09/08/2018    | MICHAELS.COM              | TXN00307441 | 5970 | 110.25   | 0.00   |  |
| 09/07/2018    | STAPLS7204009667000002    | TXN00307442 | 5111 | 37.61    | 0.00   |  |
| 09/07/2018    | IN SHRED 360              | TXN00307443 | 7399 | 15.00    | 0.00   |  |
| 09/06/2018    | FUN EXPRESS               | TXN00307444 | 5964 | 159.71   | 0.00   |  |
| 09/08/2018    | SWEETGRASS HDWE           | TXN00307445 | 5251 | 10.65    | 0.00   |  |
| 09/07/2018    | SELLARS HARDWARE          | TXN00307446 | 5251 | 40.54    | 0.00   |  |
| 09/08/2018    | STAPLS7203662057000002    | TXN00307447 | 5111 | 17.65    | 0.00   |  |
| 09/06/2018    | BOOMERANG FOR GMAIL       | TXN00307448 | 4816 | 195.00   | 0.00   |  |
| 09/07/2018    | SSI SCHOOL SPECIALTY      | TXN00307449 | 5943 | 432.06   | 0.00   |  |
| 09/09/2018    | AMAZON.COM                | TXN00307450 | 5942 | 585.72   | 0.00   |  |
| 09/07/2018    | AMAZON.COM                | TXN00307451 | 5942 | 95.08    | 0.00   |  |
| 09/07/2018    | THE HOME DEPOT            | TXN00307452 | 5200 | 33.56    | 0.00   |  |
| 09/06/2018    | WEST MUSIC CATALOG        | TXN00307453 | 5733 | 35.60    | 0.00   |  |
| 09/08/2018    | STAPLS7203514530000001    | TXN00307454 | 5111 | 13.29    | 0.00   |  |
| 09/09/2018    | AMZN Mktp US              | TXN00307455 | 5942 | 248.48   | 0.00   |  |
| 09/07/2018    | OFFICE DEPOT              | TXN00307456 | 5965 | 989.03   | 0.00   |  |
| 09/08/2018    | STAPLS7204081151000001    | TXN00307457 | 5111 | 19.14    | 0.00   |  |
| 09/06/2018    | THE HOME DEPOT            | TXN00307458 | 5200 | 137.78   | 0.00   |  |
| 09/07/2018    | BSN SPORTS LLC            | TXN00307459 | 5137 | 1,204.99 | 0.00   |  |
| 09/07/2018    | ANIXTER-PS #005H CHARLSTO | TXN00307460 | 5065 | 83.44    | 0.00   |  |
| 09/07/2018    | SC AQUARIUM               | TXN00307461 | 7998 | 60.00    | 0.00   |  |
| 09/09/2018    | AMZN Mktp US              | TXN00307462 | 5942 | 44.34    | 0.00   |  |
| 09/07/2018    | GLASSPRO                  | TXN00307463 | 7538 | 546.82   | 0.00   |  |
| 09/08/2018    | STAPLES                   | TXN00307464 | 5943 | 40.32    | 0.00   |  |
| 09/06/2018    | SIGN IT QUICK INC         | TXN00307465 | 5099 | 861.97   | 0.00   |  |
| 09/06/2018    | DISCOUNT DANCE SUPPLY     | TXN00307466 | 5655 | 317.80   | 0.00   |  |

| Post Date     |                           |             |      |           |        |  |
|---------------|---------------------------|-------------|------|-----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount    | Credit |  |
| 09/08/2018    | STAPLS7203575317000001    | TXN00307467 | 5111 | 5.98      | 0.00   |  |
| 09/06/2018    | IBT IIS FINGERPRINT COM   | TXN00307468 | 7393 | 40.25     | 0.00   |  |
| 09/08/2018    | DBC BLICK ART MATERIAL    | TXN00307469 | 5965 | 57.51     | 0.00   |  |
| 09/07/2018    | LAKESHORE LEARNING MATER  | TXN00307470 | 8299 | 171.21    | 0.00   |  |
| 09/08/2018    | STAPLS7204110065000001    | TXN00307471 | 5111 | 31.96     | 0.00   |  |
| 09/06/2018    | UNITED 0167128770453      | TXN00307472 | 3000 | 200.40    | 0.00   |  |
| 09/07/2018    | CIRCLE K # 23693          | TXN00307473 | 5541 | 25.06     | 0.00   |  |
| 09/08/2018    | SCHOOL HEALTH CORP        | TXN00307474 | 5047 | 39.18     | 0.00   |  |
| 09/06/2018    | HACH COMPANY              | TXN00307475 | 5085 | 66.03     | 0.00   |  |
| 09/08/2018    | STAPLS7203514530000002    | TXN00307476 | 5111 | 13.29     | 0.00   |  |
| 09/07/2018    | SELLARS HARDWARE          | TXN00307477 | 5251 | 34.55     | 0.00   |  |
| 09/07/2018    | RICOH USA, INC            | TXN00307478 | 5044 | 15,810.52 | 0.00   |  |
| 09/07/2018    | FAMILY DOLLAR             | TXN00307479 | 5331 | 17.36     | 0.00   |  |
| 09/07/2018    | MACKIN EDUCATIONAL RESOUR | TXN00307480 | 7399 | 312.69    | 0.00   |  |
| 09/07/2018    | IN SHRED 360              | TXN00307481 | 7399 | 15.00     | 0.00   |  |
| 09/08/2018    | WALMART.COM               | TXN00307482 | 5310 | 335.39    | 0.00   |  |
| 09/07/2018    | LOWES #00497              | TXN00307483 | 5200 | 39.23     | 0.00   |  |
| 09/07/2018    | PAYPAL BARRIERGUAR        | TXN00307484 | 8999 | 2,400.00  | 0.00   |  |
| 09/07/2018    | APPALACHIAN SPRINGS BOTT  | TXN00307485 | 5999 | 108.10    | 0.00   |  |
| 09/07/2018    | UPS 1ZB12TD40390617624    | TXN00307486 | 4214 | 11.82     | 0.00   |  |
| 09/07/2018    | ANIXTER-PS #005H CHARLSTO | TXN00307487 | 5065 | 189.57    | 0.00   |  |
| 09/07/2018    | HARRIS TEETER             | TXN00307488 | 5411 | 55.99     | 0.00   |  |
| 09/06/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00307489 | 1711 | 666.35    | 0.00   |  |
| 09/07/2018    | KAPLAN EARLY LEARNING COM | TXN00307490 | 8299 | 280.85    | 0.00   |  |
| 09/07/2018    | IN APPLE AWARDS INC       | TXN00307491 | 5999 | 365.00    | 0.00   |  |
| 09/08/2018    | AMZN Mktp US              | TXN00307492 | 5942 | 19.99     | 0.00   |  |
| 09/09/2018    | SAMSCLUB #8252            | TXN00307493 | 5300 | 410.56    | 0.00   |  |
| 09/07/2018    | WM SUPERCENTER            | TXN00307494 | 5411 | 211.27    | 0.00   |  |
| 09/07/2018    | PUBLIX #472               | TXN00307495 | 5411 | 43.85     | 0.00   |  |
| 09/07/2018    | DEMCO INC                 | TXN00307496 | 5111 | 87.92     | 0.00   |  |
| 09/07/2018    | THE READING WAREHOUSE IN  | TXN00307497 | 5192 | 99.63     | 0.00   |  |
| 09/06/2018    | Jones School Supply       | TXN00307498 | 5943 | 222.22    | 0.00   |  |
| 09/07/2018    | AMZN Mktp US              | TXN00307499 | 5942 | 4.99      | 0.00   |  |
| 09/07/2018    | CHARLESTON COTTON EXCHANG | TXN00307500 | 5999 | 452.35    | 0.00   |  |
| 09/07/2018    | AMAZON.COM                | TXN00307501 | 5942 | 105.10    | 0.00   |  |
| 09/08/2018    | STAPLS7204009667000001    | TXN00307502 | 5111 | 78.37     | 0.00   |  |
| 09/06/2018    | OTC BRANDS,               | TXN00307503 | 5964 | 163.31    | 0.00   |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 09/08/2018    | TARGET.COM                | TXN00307504 | 5310 | 26.16    | 0.00   |  |
| 09/06/2018    | STAPLES                   | TXN00307505 | 5943 | 3.11     | 0.00   |  |
| 09/07/2018    | CHICK-FIL-A #03857        | TXN00307506 | 5814 | 36.19    | 0.00   |  |
| 09/07/2018    | SQ SUSAN'S SEWING         | TXN00307507 | 5691 | 76.30    | 0.00   |  |
| 09/10/2018    | INTERNATIONAL TRANSACTION | TXN00307508 | 0    | 0.38     | 0.00   |  |
| 09/07/2018    | STAPLES DIRECT            | TXN00307509 | 5111 | 346.79   | 0.00   |  |
| 09/07/2018    | STAPLS7203989222000001    | TXN00307510 | 5111 | 48.13    | 0.00   |  |
| 09/07/2018    | HARDY SERVICES            | TXN00307511 | 1520 | 990.00   | 0.00   |  |
| 09/06/2018    | BARNES & NOBLE            | TXN00307512 | 5942 | 336.17   | 0.00   |  |
| 09/07/2018    | WM SUPERCENTER            | TXN00307513 | 5411 | 26.97    | 0.00   |  |
| 09/07/2018    | GATEWAY SUPPLY COMPANY    | TXN00307514 | 5074 | 86.29    | 0.00   |  |
| 09/07/2018    | AMAZON.COM                | TXN00307515 | 5942 | 503.23   | 0.00   |  |
| 09/07/2018    | FASTSIGNS 230201          | TXN00307516 | 5099 | 154.99   | 0.00   |  |
| 09/07/2018    | RAYMOND GEDDES            | TXN00307517 | 5999 | 514.88   | 0.00   |  |
| 09/08/2018    | AMAZON.COM                | TXN00307518 | 5942 | 88.28    | 0.00   |  |
| 09/07/2018    | WM SUPERCENTER            | TXN00307519 | 5411 | 22.02    | 0.00   |  |
| 09/07/2018    | STAPLS7203907887000001    | TXN00307520 | 5111 | 109.81   | 0.00   |  |
| 09/07/2018    | AMERICAN PROMOTIONAL P    | TXN00307521 | 5251 | 1,505.44 | 0.00   |  |
| 09/07/2018    | STAPLES                   | TXN00307522 | 5943 | 21.43    | 0.00   |  |
| 09/08/2018    | OFFICE DEPOT              | TXN00307523 | 5965 | 11.86    | 0.00   |  |
| 09/07/2018    | AMERICAN AIR0012309728076 | TXN00307524 | 3001 | 480.10   | 0.00   |  |
| 09/07/2018    | WM SUPERCENTER            | TXN00307525 | 5411 | 39.88    | 0.00   |  |
| 09/07/2018    | REHABMART.COM             | TXN00307526 | 5047 | 191.36   | 0.00   |  |
| 09/07/2018    | OFFICE DEPOT              | TXN00307527 | 5965 | 610.37   | 0.00   |  |
| 09/07/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00307528 | 1711 | 360.36   | 0.00   |  |
| 09/07/2018    | THE HOME DEPOT            | TXN00307529 | 5200 | 330.76   | 0.00   |  |
| 09/06/2018    | H L ASIAN MARKET          | TXN00307530 | 5411 | 111.25   | 0.00   |  |
| 09/08/2018    | AMZN Mktp US              | TXN00307531 | 5942 | 45.07    | 0.00   |  |
| 09/09/2018    | AT HOME STORE             | TXN00307532 | 5399 | 77.25    | 0.00   |  |
| 09/07/2018    | ANIXTER-PS #005H CHARLSTO | TXN00307533 | 5065 | 692.32   | 0.00   |  |
| 09/06/2018    | OFFICE DEPOT              | TXN00307534 | 5965 | 44.68    | 0.00   |  |
| 09/07/2018    | STAPLS7203575317000003    | TXN00307535 | 5111 | 25.28    | 0.00   |  |
| 09/07/2018    | PROGRESSIVE BUSINESS PUB  | TXN00307536 | 5192 | 299.00   | 0.00   |  |
| 09/06/2018    | FUN EXPRESS               | TXN00307537 | 5964 | 314.20   | 0.00   |  |
| 09/07/2018    | SAMS CLUB #8252           | TXN00307538 | 5300 | 263.60   | 0.00   |  |
| 09/07/2018    | STAPLS7204029875000001    | TXN00307539 | 5111 | 88.98    | 0.00   |  |
| 09/07/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00307540 | 1711 | 62.76    | 0.00   |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 09/09/2018    | AMAZON.COM                | TXN00307541 | 5942 | 23.84    | 0.00   |  |
| 09/07/2018    | THE READING WAREHOUSE IN  | TXN00307542 | 5192 | 69.24    | 0.00   |  |
| 09/07/2018    | AMZN Mktp US              | TXN00307543 | 5942 | 5.98     | 0.00   |  |
| 09/07/2018    | STAPLES DIRECT            | TXN00307544 | 5111 | 161.04   | 0.00   |  |
| 09/07/2018    | AMZN Mktp US              | TXN00307545 | 5942 | 533.50   | 0.00   |  |
| 09/07/2018    | SP FLOCABULARY            | TXN00307546 | 5734 | 2,000.00 | 0.00   |  |
| 09/06/2018    | THE HOME DEPOT            | TXN00307547 | 5200 | 141.38   | 0.00   |  |
| 09/08/2018    | AMZN Mktp US              | TXN00307548 | 5942 | 29.94    | 0.00   |  |
| 09/07/2018    | EMAILTRACK PRO YEARLY     | TXN00307549 | 5734 | 48.00    | 0.00   |  |
| 09/09/2018    | WM SUPERCENTER            | TXN00307550 | 5411 | 36.49    | 0.00   |  |
| 09/09/2018    | AMZN Mktp US              | TXN00307551 | 5942 | 75.39    | 0.00   |  |
| 09/08/2018    | LOWES #02948              | TXN00307552 | 5200 | 11.51    | 0.00   |  |
| 09/06/2018    | THE HOME DEPOT            | TXN00307553 | 5200 | 318.43   | 0.00   |  |
| 09/09/2018    | SAMSClub #8252            | TXN00307554 | 5300 | 270.25   | 0.00   |  |
| 09/07/2018    | Really Good               | TXN00307555 | 8299 | 19.61    | 0.00   |  |
| 09/07/2018    | PORT CITY PAPER           | TXN00307556 | 5111 | 84.47    | 0.00   |  |
| 09/07/2018    | AMZN Mktp US              | TXN00307557 | 5942 | 10.48    | 0.00   |  |
| 09/07/2018    | DOMINO'S 5659             | TXN00307558 | 5814 | 33.28    | 0.00   |  |
| 09/09/2018    | AMAZON.COM                | TXN00307559 | 5942 | 66.12    | 0.00   |  |
| 09/07/2018    | PAYPAL PSAE               | TXN00307560 | 8299 | 1,790.00 | 0.00   |  |
| 09/07/2018    | COSTCO WHSE#1319          | TXN00307561 | 5300 | 273.24   | 0.00   |  |
| 09/07/2018    | WEST ASHLEY TRUE VALUE    | TXN00307562 | 5251 | 24.25    | 0.00   |  |
| 09/08/2018    | DBC BLICK ART MATERIAL    | TXN00307563 | 5965 | 1,094.74 | 0.00   |  |
| 09/07/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00307564 | 1711 | 39.43    | 0.00   |  |
| 09/09/2018    | AMZN Mktp US              | TXN00307565 | 5942 | 23.98    | 0.00   |  |
| 09/06/2018    | ABM PARKING GAILLARD GARA | TXN00307566 | 7523 | 45.00    | 0.00   |  |
| 09/07/2018    | WEST ASHLEY TRUE VALUE    | TXN00307567 | 5251 | 7.07     | 0.00   |  |
| 09/06/2018    | STAPLES                   | TXN00307568 | 5943 | 96.33    | 0.00   |  |
| 09/09/2018    | DISCOUNTMUGS.COM          | TXN00307569 | 5964 | 151.00   | 0.00   |  |
| 09/07/2018    | ALL SEASONS HARDWARE      | TXN00307570 | 5251 | 7.07     | 0.00   |  |
| 09/08/2018    | MICHAELS STORES           | TXN00307571 | 5970 | 37.50    | 0.00   |  |
| 09/09/2018    | AMZN Mktp US              | TXN00307572 | 5942 | 311.46   | 0.00   |  |
| 09/06/2018    | IBT IIS FINGERPRINT COM   | TXN00307573 | 7393 | 40.25    | 0.00   |  |
| 09/07/2018    | SCHOOL OUTFITTERS         | TXN00307574 | 5999 | 31.87    | 0.00   |  |
| 09/07/2018    | ANIXTER-PS #005H CHARLSTO | TXN00307575 | 5065 | 78.03    | 0.00   |  |
| 09/07/2018    | LOWES #00655              | TXN00307576 | 5200 | 178.59   | 0.00   |  |
| 09/08/2018    | LOWES #00655              | TXN00307577 | 5200 | 106.72   | 0.00   |  |



| Post Date     |                           |             |      |        |        |  |
|---------------|---------------------------|-------------|------|--------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount | Credit |  |
| 09/07/2018    | CAROWINDS WEB MUSIC FEST  | TXN00307578 | 7996 | 100.00 | 0.00   |  |
| 09/07/2018    | WM SUPERCENTER            | TXN00307579 | 5411 | 20.28  | 0.00   |  |
| 09/07/2018    | STAPLS7203996801000001    | TXN00307580 | 5111 | 21.03  | 0.00   |  |
| 09/07/2018    | STAPLS0168566486000005    | TXN00307581 | 5111 | 33.19  | 0.00   |  |
| 09/07/2018    | WM SUPERCENTER            | TXN00307582 | 5411 | 45.07  | 0.00   |  |
| 09/07/2018    | SAFFRON CAFE AND BAKER    | TXN00307583 | 5812 | 12.95  | 0.00   |  |
| 09/07/2018    | AMZN Mktp US              | TXN00307584 | 5942 | 20.19  | 0.00   |  |
| 09/07/2018    | AMZN Mktp US              | TXN00307585 | 5942 | 9.01   | 0.00   |  |
| 09/07/2018    | LOWES #00497              | TXN00307586 | 5200 | 54.67  | 0.00   |  |
| 09/07/2018    | AMZN Mktp US              | TXN00307587 | 5942 | 81.99  | 0.00   |  |
| 09/09/2018    | AMAZON.COM                | TXN00307588 | 5942 | 52.28  | 0.00   |  |
| 09/06/2018    | RESTAURANT DEPOT          | TXN00307589 | 5411 | 478.18 | 0.00   |  |
| 09/07/2018    | SSI SCHOOL SPECIALTY      | TXN00307590 | 5969 | 11.94  | 0.00   |  |
| 09/06/2018    | STAPLES                   | TXN00307591 | 5943 | 42.50  | 0.00   |  |
| 09/07/2018    | SAMS CLUB #8252           | TXN00307592 | 5300 | 60.06  | 0.00   |  |
| 09/07/2018    | OFFICEMAX/OFFICEDEPT#6876 | TXN00307593 | 5965 | 47.95  | 0.00   |  |
| 09/07/2018    | AAFES CHARLESTON AFMCSS   | TXN00307594 | 5399 | 372.00 | 0.00   |  |
| 09/07/2018    | AMZN Mktp US              | TXN00307595 | 5942 | 23.58  | 0.00   |  |
| 09/09/2018    | AMZN Mktp US              | TXN00307596 | 5942 | 268.91 | 0.00   |  |
| 09/08/2018    | TST D ALLESANDRO S PIZZA  | TXN00307597 | 5812 | 43.39  | 0.00   |  |
| 09/07/2018    | OFFICE DEPOT              | TXN00307598 | 5943 | 14.36  | 0.00   |  |
| 09/06/2018    | FORMS AND SUPPLY          | TXN00307599 | 5044 | 49.39  | 0.00   |  |
| 09/07/2018    | OFFICE DEPOT              | TXN00307600 | 5965 | 92.64  | 0.00   |  |
| 09/07/2018    | STAPLS7204044063000001    | TXN00307601 | 5111 | 101.58 | 0.00   |  |
| 09/07/2018    | SMP HOLT FSG PALGRAVE     | TXN00307602 | 2741 | 999.00 | 0.00   |  |
| 09/07/2018    | UNITED REFRIG BR          | TXN00307603 | 5046 | 87.50  | 0.00   |  |
| 09/07/2018    | CHILD1ST PUBLICATIONS     | TXN00307604 | 5734 | 434.70 | 0.00   |  |
| 09/06/2018    | THE HOME DEPOT            | TXN00307605 | 5200 | 147.63 | 0.00   |  |
| 09/08/2018    | STAPLS7203575317000005    | TXN00307606 | 5111 | 14.05  | 0.00   |  |
| 09/06/2018    | OTC BRANDS,               | TXN00307607 | 5964 | 103.66 | 0.00   |  |
| 09/06/2018    | PAISANOS - WEST ASHLEY    | TXN00307608 | 5812 | 111.27 | 0.00   |  |
| 09/07/2018    | Doubletree Myrtle Beach   | TXN00307609 | 3692 | 125.00 | 0.00   |  |
| 09/09/2018    | LOWES #00497              | TXN00307610 | 5200 | 66.94  | 0.00   |  |
| 09/07/2018    | THE TRANE COMPANY         | TXN00307611 | 5046 | 635.00 | 0.00   |  |
| 09/06/2018    | HERALD OFFICE SUPPLY INC  | TXN00307612 | 5021 | 84.32  | 0.00   |  |
| 09/09/2018    | WM SUPERCENTER            | TXN00307613 | 5411 | 39.50  | 0.00   |  |
| 09/07/2018    | STAPLS7204031479000001    | TXN00307614 | 5111 | 37.34  | 0.00   |  |

| Post Date     |                         |             |      |          |        |  |
|---------------|-------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name          | Txn Number  | MCC  | Amount   | Credit |  |
| 09/07/2018    | LOWES #00661            | TXN00307615 | 5200 | 36.59    | 0.00   |  |
| 09/07/2018    | SCRIPPS SPELLING BEE    | TXN00307616 | 8299 | 160.00   | 0.00   |  |
| 09/07/2018    | WALMART.COM 8009666546  | TXN00307617 | 5310 | 15.07    | 0.00   |  |
| 09/06/2018    | DEMCO INC               | TXN00307618 | 5111 | 148.73   | 0.00   |  |
| 09/07/2018    | LOWES #00655            | TXN00307619 | 5200 | 16.24    | 0.00   |  |
| 09/07/2018    | EZCATERIACOFANOS CATE   | TXN00307620 | 5811 | 560.00   | 0.00   |  |
| 09/08/2018    | STAPLS7204083840000001  | TXN00307621 | 5111 | 323.71   | 0.00   |  |
| 09/08/2018    | PANERA BREAD            | TXN00307622 | 5812 | 633.58   | 0.00   |  |
| 09/07/2018    | THE TRANE COMPANY       | TXN00307623 | 5046 | 420.97   | 0.00   |  |
| 09/09/2018    | AMAZON.COM              | TXN00307624 | 5942 | 1,409.60 | 0.00   |  |
| 09/07/2018    | DUNCAN STOP & SHOP      | TXN00307625 | 5541 | 25.21    | 0.00   |  |
| 09/07/2018    | HARRIS TEETER           | TXN00307626 | 5411 | 49.46    | 0.00   |  |
| 09/09/2018    | MAILCHIMP MONTHLY       | TXN00307627 | 5968 | 75.00    | 0.00   |  |
| 09/07/2018    | STAPLES DIRECT          | TXN00307628 | 5111 | 28.87    | 0.00   |  |
| 09/09/2018    | TYPEFORM S.L            | TXN00307629 | 5734 | 70.00    | 0.00   |  |
| 09/07/2018    | STAPLS0168566486000008  | TXN00307630 | 5111 | 14.02    | 0.00   |  |
| 09/09/2018    | AMZN Mktp US            | TXN00307631 | 5942 | 544.51   | 0.00   |  |
| 09/07/2018    | SAMS CLUB #8252         | TXN00307632 | 5300 | 221.18   | 0.00   |  |
| 09/09/2018    | WALMART.COM             | TXN00307633 | 5310 | 233.94   | 0.00   |  |
| 09/07/2018    | BOOKSAMILLION.COM       | TXN00307634 | 5942 | (231.60) | 231.60 |  |
| 09/07/2018    | COSTCO WHSE#1319        | TXN00307635 | 5300 | 96.68    | 0.00   |  |
| 09/07/2018    | SSI SCHOOL SPECIALTY    | TXN00307636 | 5943 | 281.18   | 0.00   |  |
| 09/07/2018    | FORMS AND SUPPLY        | TXN00307637 | 5044 | 18.39    | 0.00   |  |
| 09/07/2018    | KRU-KEL CO INC          | TXN00307638 | 5074 | 60.08    | 0.00   |  |
| 09/08/2018    | 5650 Dominos Pizza      | TXN00307639 | 5814 | 136.60   | 0.00   |  |
| 09/07/2018    | OFFICE DEPOT            | TXN00307640 | 5943 | 7.78     | 0.00   |  |
| 09/08/2018    | JERSEY MIKES            | TXN00307641 | 5814 | 88.13    | 0.00   |  |
| 09/07/2018    | H L ASIAN MARKET        | TXN00307642 | 5411 | 121.09   | 0.00   |  |
| 09/07/2018    | GATEWAY SUPPLY COMPANY  | TXN00307643 | 5074 | 16.52    | 0.00   |  |
| 09/07/2018    | OREILLY AUTO            | TXN00307644 | 5533 | 7.31     | 0.00   |  |
| 09/08/2018    | AMAZON.COM              | TXN00307645 | 5942 | 163.35   | 0.00   |  |
| 09/06/2018    | PIONEER VALLEY BOOKS    | TXN00307646 | 5942 | 290.40   | 0.00   |  |
| 09/07/2018    | SAMS CLUB #8252         | TXN00307647 | 5300 | 82.46    | 0.00   |  |
| 09/07/2018    | AMAZON.COM              | TXN00307648 | 5942 | 60.96    | 0.00   |  |
| 09/07/2018    | GRAINGER                | TXN00307649 | 5085 | 676.29   | 0.00   |  |
| 09/07/2018    | Doubletree Myrtle Beach | TXN00307650 | 3692 | (10.00)  | 10.00  |  |
| 09/08/2018    | STAPLS7204102861000001  | TXN00307651 | 5111 | 138.42   | 0.00   |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 09/09/2018    | HP INSTANT INK            | TXN00307652 | 5111 | 10.89    | 0.00   |  |
| 09/07/2018    | BOOKSAMILLION.COM         | TXN00307653 | 5942 | (10.42)  | 10.42  |  |
| 09/07/2018    | CAROLINA BIOLOGIC SUPPLY  | TXN00307654 | 5047 | 46.70    | 0.00   |  |
| 09/07/2018    | UNITED REFRIG BR          | TXN00307655 | 5046 | 98.28    | 0.00   |  |
| 09/07/2018    | ACP DIRECT                | TXN00307656 | 5099 | 539.01   | 0.00   |  |
| 09/09/2018    | AMAZON.COM                | TXN00307657 | 5942 | 74.61    | 0.00   |  |
| 09/06/2018    | STAPLES                   | TXN00307658 | 5943 | 171.57   | 0.00   |  |
| 09/09/2018    | LAKESHORE LEARNING MATER  | TXN00307659 | 8299 | 21.30    | 0.00   |  |
| 09/07/2018    | OFFICE DEPOT              | TXN00307660 | 5943 | 45.97    | 0.00   |  |
| 09/07/2018    | STAPLS7204018564000001    | TXN00307661 | 5111 | 324.59   | 0.00   |  |
| 09/08/2018    | AMZN Mktp US              | TXN00307662 | 5942 | 15.96    | 0.00   |  |
| 09/07/2018    | TEACHERSPAYTEACHERS.COM   | TXN00307663 | 8299 | 224.20   | 0.00   |  |
| 09/07/2018    | HOMEDEPOT.COM             | TXN00307664 | 5200 | 25.05    | 0.00   |  |
| 09/07/2018    | SELLARS HARDWARE          | TXN00307665 | 5251 | 16.98    | 0.00   |  |
| 09/07/2018    | PAYPAL SCCSS              | TXN00307666 | 8398 | 150.00   | 0.00   |  |
| 09/07/2018    | OTC BRANDS,               | TXN00307667 | 5964 | 268.89   | 0.00   |  |
| 09/07/2018    | AMAZON.COM                | TXN00307668 | 5942 | 87.41    | 0.00   |  |
| 09/06/2018    | OTC BRANDS,               | TXN00307669 | 5964 | 17.43    | 0.00   |  |
| 09/08/2018    | AMZN Mktp US              | TXN00307670 | 5942 | 209.24   | 0.00   |  |
| 09/08/2018    | STAPLS7204074122000001    | TXN00307671 | 5111 | 9.16     | 0.00   |  |
| 09/07/2018    | STAPLS7203514530000004    | TXN00307672 | 5111 | 4.79     | 0.00   |  |
| 09/09/2018    | AMZN Mktp US              | TXN00307673 | 5942 | 417.80   | 0.00   |  |
| 09/07/2018    | DOLLAR TREE               | TXN00307674 | 5331 | 47.93    | 0.00   |  |
| 09/06/2018    | HOMEDEPOT.COM             | TXN00307675 | 5200 | 34.18    | 0.00   |  |
| 09/08/2018    | STAPLS7204078515000001    | TXN00307676 | 5111 | 217.99   | 0.00   |  |
| 09/06/2018    | THE HOME DEPOT            | TXN00307677 | 5200 | 174.30   | 0.00   |  |
| 09/08/2018    | SCHOOL HEALTH CORP        | TXN00307678 | 5047 | 102.54   | 0.00   |  |
| 09/07/2018    | HARRIS TEETER             | TXN00307679 | 5411 | 16.98    | 0.00   |  |
| 09/06/2018    | NORTHERN TOOL EQUIP       | TXN00307680 | 5251 | 17.91    | 0.00   |  |
| 09/07/2018    | PAYPAL PSAE               | TXN00307681 | 8299 | 230.00   | 0.00   |  |
| 09/08/2018    | HILTON GARDEN INN         | TXN00307682 | 3604 | 178.71   | 0.00   |  |
| 09/07/2018    | WAL-MART #1359            | TXN00307683 | 5411 | 141.10   | 0.00   |  |
| 09/08/2018    | SAMS CLUB #8252           | TXN00307684 | 5300 | 38.92    | 0.00   |  |
| 09/09/2018    | AMZN Mktp US              | TXN00307685 | 5942 | 28.00    | 0.00   |  |
| 09/07/2018    | SAMS CLUB #8252           | TXN00307686 | 5300 | 342.53   | 0.00   |  |
| 09/06/2018    | NAPA AUTO SUPPLY          | TXN00307687 | 5533 | 2,005.54 | 0.00   |  |
| 09/07/2018    | EMBASSY SUITES GDRIVRPLCE | TXN00307688 | 3695 | 372.06   | 0.00   |  |

| Post Date     |                          |             |      |           |        |  |
|---------------|--------------------------|-------------|------|-----------|--------|--|
| Purchase Date | Comp Supp Name           | Txn Number  | MCC  | Amount    | Credit |  |
| 09/07/2018    | KRU-KEL CO INC           | TXN00307689 | 5074 | 160.15    | 0.00   |  |
| 09/07/2018    | SC BAR                   | TXN00307690 | 8999 | 150.00    | 0.00   |  |
| 09/07/2018    | SAMS CLUB #8252          | TXN00307691 | 5300 | 12.16     | 0.00   |  |
| 09/07/2018    | REI GREENWOODHEINEMANN   | TXN00307692 | 5942 | 2,019.60  | 0.00   |  |
| 09/07/2018    | AMZN Mktp US             | TXN00307693 | 5942 | 9.68      | 0.00   |  |
| 09/08/2018    | AMZN Mktp US             | TXN00307694 | 5942 | 139.51    | 0.00   |  |
| count: 278    |                          |             |      | 70,967.68 | 339.15 |  |
| 09/11/2018    |                          |             |      |           |        |  |
| 09/10/2018    | FAMILY DOLLAR            | TXN00307695 | 5331 | 8.14      | 0.00   |  |
| 09/10/2018    | AT HOME STORE            | TXN00307696 | 5399 | 14.14     | 0.00   |  |
| 09/09/2018    | PARTY CITY 5523          | TXN00307697 | 5999 | 130.02    | 0.00   |  |
| 09/11/2018    | SCHOOL HEALTH CORP       | TXN00307698 | 5047 | 163.83    | 0.00   |  |
| 09/10/2018    | GOT SPECIAL KIDS         | TXN00307699 | 5945 | 590.95    | 0.00   |  |
| 09/10/2018    | Really Good              | TXN00307700 | 8299 | 786.47    | 0.00   |  |
| 09/10/2018    | WAL-MART #3367           | TXN00307701 | 5411 | 56.62     | 0.00   |  |
| 09/10/2018    | #451-UNITED REFRIGERATIO | TXN00307702 | 5046 | 57.55     | 0.00   |  |
| 09/10/2018    | WAL-MART #3367           | TXN00307703 | 5411 | 113.82    | 0.00   |  |
| 09/10/2018    | ECKCHARLESTON            | TXN00307704 | 5065 | 104.32    | 0.00   |  |
| 09/10/2018    | LEARNING A-Z, LLC        | TXN00307705 | 8299 | 119.85    | 0.00   |  |
| 09/10/2018    | AMZN Mktp US             | TXN00307706 | 5942 | 169.65    | 0.00   |  |
| 09/10/2018    | JONES FORD INC.          | TXN00307707 | 5511 | 8.18      | 0.00   |  |
| 09/10/2018    | CES 577                  | TXN00307708 | 5065 | 127.10    | 0.00   |  |
| 09/10/2018    | WAL-MART #1359           | TXN00307709 | 5411 | 7.75      | 0.00   |  |
| 09/10/2018    | KING OF POPS CHS         | TXN00307710 | 5734 | 320.00    | 0.00   |  |
| 09/11/2018    | Amazon.com MT2EJ7O91     | TXN00307711 | 5942 | 114.66    | 0.00   |  |
| 09/10/2018    | J W PEPPER AND SON INC   | TXN00307712 | 5733 | 79.00     | 0.00   |  |
| 09/10/2018    | AMZN Mktp US             | TXN00307713 | 5942 | 6.86      | 0.00   |  |
| 09/10/2018    | KRU-KEL CO INC           | TXN00307714 | 5074 | 16.40     | 0.00   |  |
| 09/10/2018    | PROJECT LEAD THE         | TXN00307715 | 8398 | 1,628.00  | 0.00   |  |
| 09/10/2018    | AMZN Mktp US             | TXN00307716 | 5942 | 130.86    | 0.00   |  |
| 09/10/2018    | AMZN Mktp US             | TXN00307717 | 5942 | 54.25     | 0.00   |  |
| 09/10/2018    | Really Good              | TXN00307718 | 8299 | 59.97     | 0.00   |  |
| 09/10/2018    | IN FLOCABULARY, INC      | TXN00307719 | 8299 | 2,000.00  | 0.00   |  |
| 09/10/2018    | WALMART.COM              | TXN00307720 | 5310 | 259.42    | 0.00   |  |
| 09/10/2018    | HARRIS TEETER            | TXN00307721 | 5411 | 101.80    | 0.00   |  |
| 09/10/2018    | STUDENT TRANSPORTATION   | TXN00307722 | 7392 | 220.00    | 0.00   |  |
| 09/10/2018    | FERGUSON ENT             | TXN00307723 | 5074 | 92.76     | 0.00   |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 09/10/2018    | CES 19                    | TXN00307724 | 5065 | 136.17   | 0.00   |  |
| 09/10/2018    | WAL-MART #1748            | TXN00307725 | 5411 | 24.19    | 0.00   |  |
| 09/10/2018    | DOCTOR CARE SC EHS XPRESS | TXN00307726 | 8011 | 240.00   | 0.00   |  |
| 09/10/2018    | CES 577                   | TXN00307727 | 5065 | 34.38    | 0.00   |  |
| 09/10/2018    | SSI SCHOOL SPECIALTY      | TXN00307728 | 5969 | 312.75   | 0.00   |  |
| 09/10/2018    | Hutto Refrigeration       | TXN00307729 | 7299 | 130.80   | 0.00   |  |
| 09/09/2018    | DOLLAR GENERAL            | TXN00307730 | 5331 | 14.08    | 0.00   |  |
| 09/10/2018    | GRAINGER                  | TXN00307731 | 5085 | 227.37   | 0.00   |  |
| 09/10/2018    | D & L PARTS CO INC        | TXN00307732 | 5074 | 85.17    | 0.00   |  |
| 09/11/2018    | AMAZON.COM                | TXN00307733 | 5942 | 131.41   | 0.00   |  |
| 09/10/2018    | ATHENS PAPER CHARLOTTE    | TXN00307734 | 5085 | 69.91    | 0.00   |  |
| 09/10/2018    | OMNI CHEER                | TXN00307735 | 5655 | 76.54    | 0.00   |  |
| 09/10/2018    | IN AIKMAN ENTERPRISES IN  | TXN00307736 | 8999 | 1,215.50 | 0.00   |  |
| 09/10/2018    | ANIXTER-PS #005H CHARLSTO | TXN00307737 | 5065 | 42.73    | 0.00   |  |
| 09/10/2018    | CHEER ORDERS WAREHOUSE    | TXN00307738 | 5137 | 308.04   | 0.00   |  |
| 09/10/2018    | PAYPAL SOUTHERNTRA        | TXN00307739 | 1520 | 400.00   | 0.00   |  |
| 09/09/2018    | QUALITY INNS              | TXN00307740 | 3508 | 180.76   | 0.00   |  |
| 09/10/2018    | WAL-MART #3367            | TXN00307741 | 5411 | 8.44     | 0.00   |  |
| 09/11/2018    | VWR INTERNATIONAL INC     | TXN00307742 | 5047 | 1,139.87 | 0.00   |  |
| 09/10/2018    | AMZN Mktp US              | TXN00307743 | 5942 | 19.61    | 0.00   |  |
| 09/10/2018    | SAMSCLUB #8252            | TXN00307744 | 5300 | 219.25   | 0.00   |  |
| 09/10/2018    | GRAINGER                  | TXN00307745 | 5085 | 45.44    | 0.00   |  |
| 09/07/2018    | HERALD OFFICE SUPPLY INC  | TXN00307746 | 5021 | 224.78   | 0.00   |  |
| 09/10/2018    | Really Good               | TXN00307747 | 8299 | 4.97     | 0.00   |  |
| 09/10/2018    | ROYALL ACE HDWE           | TXN00307748 | 5251 | 65.39    | 0.00   |  |
| 09/10/2018    | LOWES #00655              | TXN00307749 | 5200 | 21.76    | 0.00   |  |
| 09/10/2018    | SWEETGRASS HDWE           | TXN00307750 | 5251 | 21.00    | 0.00   |  |
| 09/11/2018    | AMZN Mktp US              | TXN00307751 | 5942 | 39.99    | 0.00   |  |
| 09/10/2018    | JASON'S DELI CHL          | TXN00307752 | 5812 | 228.21   | 0.00   |  |
| 09/10/2018    | MICHAELS STORES           | TXN00307753 | 5970 | 44.62    | 0.00   |  |
| 09/10/2018    | FEMA NFIP FLOOD INSURANCE | TXN00307754 | 9399 | 8,594.00 | 0.00   |  |
| 09/10/2018    | AMZN Mktp US              | TXN00307755 | 5942 | 62.70    | 0.00   |  |
| 09/10/2018    | D & L PARTS CO INC        | TXN00307756 | 5074 | 557.38   | 0.00   |  |
| 09/10/2018    | FLAGHOUSE INC             | TXN00307757 | 5399 | 1,179.80 | 0.00   |  |
| 09/10/2018    | AMAZON.COM                | TXN00307758 | 5942 | 54.78    | 0.00   |  |
| 09/10/2018    | ANIXTER-PS #005H CHARLSTO | TXN00307759 | 5065 | 490.71   | 0.00   |  |
| 09/10/2018    | DRAPHIX/TEACHER DIRECT    | TXN00307760 | 5943 | 412.86   | 0.00   |  |

| Post Date     |                           |             |      |           |        |  |
|---------------|---------------------------|-------------|------|-----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount    | Credit |  |
| 09/10/2018    | DAN C AHRING              | TXN00307761 | 1799 | 2,236.00  | 0.00   |  |
| 09/11/2018    | AMZN Mktp US              | TXN00307762 | 5942 | 54.64     | 0.00   |  |
| 09/10/2018    | ESPECIALNEE               | TXN00307763 | 5047 | 34.75     | 0.00   |  |
| 09/11/2018    | VWR INTERNATIONAL INC     | TXN00307764 | 5047 | 148.02    | 0.00   |  |
| 09/09/2018    | SAMSClub.COM              | TXN00307765 | 5300 | 501.10    | 0.00   |  |
| 09/07/2018    | CK SUPPLY 236             | TXN00307766 | 5039 | 146.23    | 0.00   |  |
| 09/10/2018    | KRU-KEL CO INC            | TXN00307767 | 5074 | 1,056.64  | 0.00   |  |
| 09/10/2018    | LOWES #00539              | TXN00307768 | 5200 | 30.84     | 0.00   |  |
| 09/10/2018    | PAYPAL SCMEAORCHES        | TXN00307769 | 8398 | 20.00     | 0.00   |  |
| 09/10/2018    | Really Good               | TXN00307770 | 8299 | 291.62    | 0.00   |  |
| 09/10/2018    | MACKIN EDUCATIONAL RESOUR | TXN00307771 | 7399 | 52.42     | 0.00   |  |
| 09/10/2018    | UNITED REFRIG BR          | TXN00307772 | 5046 | 100.76    | 0.00   |  |
| 09/10/2018    | WAL-MART #4384            | TXN00307773 | 5411 | 76.97     | 0.00   |  |
| 09/09/2018    | QUALITY INNS              | TXN00307774 | 3508 | 180.76    | 0.00   |  |
| 09/10/2018    | IN JROTC EXCHANGE         | TXN00307775 | 5399 | 1,102.90  | 0.00   |  |
| 09/10/2018    | LOWES #00539              | TXN00307776 | 5200 | 69.12     | 0.00   |  |
| 09/10/2018    | GLASSPRO                  | TXN00307777 | 7538 | 561.71    | 0.00   |  |
| 09/10/2018    | HARRIS TEETER             | TXN00307778 | 5411 | 25.03     | 0.00   |  |
| 09/10/2018    | FLAGHOUSE INC             | TXN00307779 | 5399 | 8,805.65  | 0.00   |  |
| 09/10/2018    | SQ MIDWEST VOLLEYB        | TXN00307780 | 5941 | 11.94     | 0.00   |  |
| 09/10/2018    | HEALTHFIRST WA            | TXN00307781 | 8011 | 65.00     | 0.00   |  |
| 09/10/2018    | UNITED REFRIG BR          | TXN00307782 | 5046 | 194.88    | 0.00   |  |
| 09/10/2018    | IBI - SUPPLYWORKS         | TXN00307783 | 5074 | 38.16     | 0.00   |  |
| 09/10/2018    | SYSTEM SURVEYOR-PRO       | TXN00307784 | 5732 | 39.00     | 0.00   |  |
| 09/10/2018    | EZCATERIACOFANOS CATE     | TXN00307785 | 5811 | 557.56    | 0.00   |  |
| 09/10/2018    | Really Good               | TXN00307786 | 8299 | 156.53    | 0.00   |  |
| count: 92     |                           |             |      | 41,165.96 | 0.00   |  |
| 09/12/2018    |                           |             |      |           |        |  |
| 09/11/2018    | AMZN Mktp US              | TXN00307787 | 5942 | 16.05     | 0.00   |  |
| 09/11/2018    | EAST BAY TRUE VALUE       | TXN00307788 | 5251 | 130.56    | 0.00   |  |
| 09/11/2018    | AMZN Mktp US              | TXN00307789 | 5942 | 129.79    | 0.00   |  |
| 09/11/2018    | IBI - SUPPLYWORKS         | TXN00307790 | 5074 | 105.59    | 0.00   |  |
| 09/11/2018    | 123 123Signup             | TXN00307791 | 7399 | 70.00     | 0.00   |  |
| 09/10/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00307792 | 1711 | 172.06    | 0.00   |  |
| 09/11/2018    | EESCO - 7662              | TXN00307793 | 5065 | 135.81    | 0.00   |  |
| 09/11/2018    | AMAZON.COM                | TXN00307794 | 5942 | 89.67     | 0.00   |  |
| 09/10/2018    | ABM PARKING FRANCIS MARIO | TXN00307795 | 7523 | 864.00    | 0.00   |  |

| Post Date     |                           |             |      |            |        |  |
|---------------|---------------------------|-------------|------|------------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount     | Credit |  |
| 09/10/2018    | OFFICE DEPOT              | TXN00307796 | 5965 | 64.35      | 0.00   |  |
| 09/10/2018    | THE WINDOW GROUP INC      | TXN00307797 | 5714 | 177.49     | 0.00   |  |
| 09/12/2018    | SCHOOL HEALTH CORP        | TXN00307798 | 5047 | 607.80     | 0.00   |  |
| 09/11/2018    | SPARKFUN ELECTRONICS      | TXN00307799 | 5732 | 349.65     | 0.00   |  |
| 09/10/2018    | LOWES #00539              | TXN00307800 | 5200 | 100.21     | 0.00   |  |
| 09/11/2018    | AMZN Mktp US              | TXN00307801 | 5942 | 123.48     | 0.00   |  |
| 09/10/2018    | SADLIER                   | TXN00307802 | 5192 | 622.91     | 0.00   |  |
| 09/11/2018    | ASSOC SUPERV AND CURR     | TXN00307803 | 5964 | 264.70     | 0.00   |  |
| 09/11/2018    | AMZN Mktp US              | TXN00307804 | 5942 | 12.12      | 0.00   |  |
| 09/11/2018    | DTV DIRECTV SERVICE       | TXN00307805 | 4899 | 100.68     | 0.00   |  |
| 09/10/2018    | PALMETTO FORD             | TXN00307806 | 5533 | 42.07      | 0.00   |  |
| 09/12/2018    | DBC BLICK ART MATERIAL    | TXN00307807 | 5965 | 230.24     | 0.00   |  |
| 09/11/2018    | AMZN Mktp US              | TXN00307808 | 5942 | 101.87     | 0.00   |  |
| 09/11/2018    | RICOH USA, INC            | TXN00307809 | 5044 | 95,991.22  | 0.00   |  |
| 09/10/2018    | SCGOV866-340-7105DMV0010  | TXN00307810 | 9399 | 38.63      | 0.00   |  |
| 09/11/2018    | EESCO - 7662              | TXN00307811 | 5065 | 129.38     | 0.00   |  |
| 09/10/2018    | PRIMA SUPPLY              | TXN00307812 | 5085 | 2,300.00   | 0.00   |  |
| 09/11/2018    | STAPLS7204183970000001    | TXN00307813 | 5111 | 241.32     | 0.00   |  |
| 09/11/2018    | Scholastic Education      | TXN00307814 | 8299 | 57.85      | 0.00   |  |
| 09/10/2018    | OFFICEMAX/DEPOT           | TXN00307815 | 5965 | 41.18      | 0.00   |  |
| 09/10/2018    | THE HOME DEPOT            | TXN00307816 | 5200 | 88.04      | 0.00   |  |
| 09/11/2018    | GRAINGER                  | TXN00307817 | 5085 | 1,346.57   | 0.00   |  |
| 09/10/2018    | HERALD OFFICE SUPPLY INC  | TXN00307818 | 5021 | 43.59      | 0.00   |  |
| 09/11/2018    | STAPLES DIRECT            | TXN00307819 | 5111 | 91.34      | 0.00   |  |
| 09/11/2018    | THE READING WAREHOUSE IN  | TXN00307820 | 5192 | 95.76      | 0.00   |  |
| 09/11/2018    | STAPLS7204187561000001    | TXN00307821 | 5111 | 33.48      | 0.00   |  |
| 09/10/2018    | COASTAL BLUE PRESSURE WAS | TXN00307822 | 7399 | 1,266.21   | 0.00   |  |
| 09/11/2018    | RICOH USA, INC            | TXN00307823 | 5044 | 155,820.29 | 0.00   |  |
| 09/11/2018    | 123 123Signup             | TXN00307824 | 7399 | 70.00      | 0.00   |  |
| 09/11/2018    | DIAMOND SPRINGS WATER     | TXN00307825 | 5199 | 40.88      | 0.00   |  |
| 09/10/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00307826 | 1711 | 464.23     | 0.00   |  |
| 09/10/2018    | CHEFWORKS INC.            | TXN00307827 | 5137 | 1,863.51   | 0.00   |  |
| 09/11/2018    | SHEETMUSICPLUS.COM        | TXN00307828 | 5733 | 182.36     | 0.00   |  |
| 09/10/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00307829 | 1711 | 47.11      | 0.00   |  |
| 09/11/2018    | FROG PUBLICATIONS, INC    | TXN00307830 | 5192 | 285.00     | 0.00   |  |
| 09/11/2018    | AMZN Mktp US              | TXN00307831 | 5942 | 34.99      | 0.00   |  |
| 09/12/2018    | SCHOOL HEALTH CORP        | TXN00307832 | 5047 | 8.49       | 0.00   |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 09/11/2018    | STAPLS7204167093000001    | TXN00307833 | 5111 | 80.71    | 0.00   |  |
| 09/11/2018    | AmazonMagzne              | TXN00307834 | 5968 | 15.00    | 0.00   |  |
| 09/11/2018    | LOWES #00497              | TXN00307835 | 5200 | 256.27   | 0.00   |  |
| 09/11/2018    | STAPLS7204167566000001    | TXN00307836 | 5111 | 27.82    | 0.00   |  |
| 09/11/2018    | DOLLAR DAYS INTERNATIONAL | TXN00307837 | 5199 | (44.80)  | 44.80  |  |
| 09/11/2018    | STAPLS7203857662002001    | TXN00307838 | 5111 | 42.38    | 0.00   |  |
| 09/10/2018    | SIGN IT QUICK INC         | TXN00307839 | 5099 | 726.26   | 0.00   |  |
| 09/11/2018    | STAPLES DIRECT            | TXN00307840 | 5111 | 21.24    | 0.00   |  |
| 09/11/2018    | FOLLETT SCHOOL SOLUTIONS  | TXN00307841 | 5942 | 609.38   | 0.00   |  |
| 09/10/2018    | OFFICE DEPOT              | TXN00307842 | 5965 | 2.73     | 0.00   |  |
| 09/07/2018    | GRAINGER                  | TXN00307843 | 5085 | (113.57) | 113.57 |  |
| 09/12/2018    | AMAZON.COM                | TXN00307844 | 5942 | 20.71    | 0.00   |  |
| 09/12/2018    | DBC BLICK ART MATERIAL    | TXN00307845 | 5965 | 1,170.01 | 0.00   |  |
| 09/10/2018    | OFFICE DEPOT              | TXN00307846 | 5943 | 32.69    | 0.00   |  |
| 09/11/2018    | STAPLES DIRECT            | TXN00307847 | 5111 | 54.81    | 0.00   |  |
| 09/11/2018    | THE FJH MUSIC COMPANY     | TXN00307848 | 8299 | 52.44    | 0.00   |  |
| 09/10/2018    | LOWES #00661              | TXN00307849 | 5200 | 6.47     | 0.00   |  |
| 09/12/2018    | TARGET.COM                | TXN00307850 | 5310 | 28.10    | 0.00   |  |
| 09/10/2018    | THE HOME DEPOT            | TXN00307851 | 5200 | 188.53   | 0.00   |  |
| 09/11/2018    | 123 123Signup             | TXN00307852 | 7399 | 70.00    | 0.00   |  |
| 09/10/2018    | HOBBY LOBBY #713          | TXN00307853 | 5945 | 18.28    | 0.00   |  |
| 09/10/2018    | KNIGHT PRINTING AND GRAPH | TXN00307854 | 7399 | 1,026.19 | 0.00   |  |
| 09/07/2018    | FORMS AND SUPPLY          | TXN00307855 | 5044 | (341.18) | 341.18 |  |
| 09/11/2018    | AMZN Mktp US              | TXN00307856 | 5942 | 165.66   | 0.00   |  |
| 09/10/2018    | DRIGGERS SMALL            | TXN00307857 | 5261 | 925.25   | 0.00   |  |
| 09/11/2018    | INTERNATIONAL GOURMET FO  | TXN00307858 | 5199 | 404.66   | 0.00   |  |
| 09/11/2018    | STAPLS7203741102000001    | TXN00307859 | 5111 | 64.29    | 0.00   |  |
| 09/11/2018    | ID CARD GROUP             | TXN00307860 | 5943 | (375.00) | 375.00 |  |
| 09/12/2018    | NSPRA                     | TXN00307861 | 8641 | 285.00   | 0.00   |  |
| 09/11/2018    | EESCO - 7662              | TXN00307862 | 5065 | 867.16   | 0.00   |  |
| 09/10/2018    | RAYMOND GEDDES            | TXN00307863 | 5999 | 84.34    | 0.00   |  |
| 09/11/2018    | DOLLARTREE                | TXN00307864 | 5331 | 39.24    | 0.00   |  |
| 09/10/2018    | SOUTH CAROLINA ASSOCIATON | TXN00307865 | 8699 | 1,600.00 | 0.00   |  |
| 09/11/2018    | STAPLS7203857662001001    | TXN00307866 | 5111 | (42.38)  | 42.38  |  |
| 09/12/2018    | FLINN SCIENTIFIC INC      | TXN00307867 | 5943 | 1,139.51 | 0.00   |  |
| 09/11/2018    | GRAINGER                  | TXN00307868 | 5085 | 24.58    | 0.00   |  |
| 09/10/2018    | OFFICE DEPOT              | TXN00307869 | 5965 | 55.15    | 0.00   |  |



| Post Date     |                           |             |      |            |        |  |
|---------------|---------------------------|-------------|------|------------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount     | Credit |  |
| 09/12/2018    | APL APPLE ONLINE STORE    | TXN00307870 | 5732 | 216.91     | 0.00   |  |
| 09/11/2018    | AMZN Mktp US              | TXN00307871 | 5942 | 43.92      | 0.00   |  |
| 09/11/2018    | AMAZON.COM                | TXN00307872 | 5942 | 148.15     | 0.00   |  |
| 09/11/2018    | RICOH USA, INC            | TXN00307873 | 5044 | 304.37     | 0.00   |  |
| count: 87     |                           |             |      | 274,993.81 | 916.93 |  |
| 09/13/2018    |                           |             |      |            |        |  |
| 09/12/2018    | STAPLS7204167093000002    | TXN00307874 | 5111 | 80.71      | 0.00   |  |
| 09/12/2018    | SSI SCHOOL SPECIALTY      | TXN00307875 | 5969 | 180.74     | 0.00   |  |
| 09/12/2018    | FOLLETT SCHOOL SOLUTIONS  | TXN00307876 | 5942 | 747.25     | 0.00   |  |
| 09/11/2018    | PREMIERE BUILDING MAINTEN | TXN00307877 | 7349 | 3,484.50   | 0.00   |  |
| 08/31/2018    | HENRY SCHEIN              | TXN00307878 | 5047 | 49.16      | 0.00   |  |
| 09/12/2018    | TOTAL MAINTENANCE SOLUTIO | TXN00307879 | 5074 | 149.26     | 0.00   |  |
| 09/12/2018    | AMZN Mktp US              | TXN00307880 | 5942 | 4.99       | 0.00   |  |
| 09/11/2018    | OFFICE DEPOT              | TXN00307881 | 5965 | 21.79      | 0.00   |  |
| 09/12/2018    | STAPLS7203332896000004    | TXN00307882 | 5111 | 321.33     | 0.00   |  |
| 09/12/2018    | SSI SCHOOL SPECIALTY      | TXN00307883 | 5969 | 429.05     | 0.00   |  |
| 09/11/2018    | OFFICE DEPOT              | TXN00307884 | 5965 | 128.39     | 0.00   |  |
| 09/12/2018    | FOLLETT SCHOOL SOLUTIONS  | TXN00307885 | 5942 | 122.16     | 0.00   |  |
| 09/11/2018    | PREMIERE BUILDING MAINTEN | TXN00307886 | 7349 | 57,189.19  | 0.00   |  |
| 09/11/2018    | PREMIERE BUILDING MAINTEN | TXN00307887 | 7349 | 500.00     | 0.00   |  |
| 09/12/2018    | STAPLS7204170153000001    | TXN00307888 | 5111 | 90.01      | 0.00   |  |
| 09/12/2018    | STAPLS7204018564002001    | TXN00307889 | 5111 | 86.44      | 0.00   |  |
| 09/12/2018    | FOLLETT SCHOOL SOLUTIONS  | TXN00307890 | 5942 | 139.07     | 0.00   |  |
| 09/11/2018    | FORMS AND SUPPLY          | TXN00307891 | 5044 | 22.62      | 0.00   |  |
| 09/11/2018    | BIG LOTS STORES           | TXN00307892 | 5310 | 44.82      | 0.00   |  |
| 09/12/2018    | US FOODS 5D               | TXN00307893 | 5199 | 615.34     | 0.00   |  |
| 09/12/2018    | FOLLETT SCHOOL SOLUTIONS  | TXN00307894 | 5942 | 69.61      | 0.00   |  |
| 09/12/2018    | FOLLETT SCHOOL SOLUTIONS  | TXN00307895 | 5942 | 1,867.80   | 0.00   |  |
| 09/11/2018    | OFFICE DEPOT              | TXN00307896 | 5965 | 28.10      | 0.00   |  |
| 09/13/2018    | APL APPLE ONLINE STORE    | TXN00307897 | 5732 | (216.91)   | 216.91 |  |
| 09/12/2018    | FOLLETT SCHOOL SOLUTIONS  | TXN00307898 | 5942 | 764.60     | 0.00   |  |
| 09/11/2018    | PREMIERE BUILDING MAINTEN | TXN00307899 | 7349 | 15,809.60  | 0.00   |  |
| 09/12/2018    | TARGET                    | TXN00307900 | 5310 | 152.58     | 0.00   |  |
| 09/11/2018    | PREMIERE BUILDING MAINTEN | TXN00307901 | 7349 | 191,781.10 | 0.00   |  |
| 09/13/2018    | GCI MSCN-FRND-WB          | TXN00307902 | 5733 | 195.53     | 0.00   |  |
| 09/12/2018    | STAPLS7204222927000001    | TXN00307903 | 5111 | 218.07     | 0.00   |  |
| 09/12/2018    | MHE MCGRAW-HILL ECOMM     | TXN00307904 | 8299 | 1,601.87   | 0.00   |  |

| Post Date     |                           |             |      |            |        |  |
|---------------|---------------------------|-------------|------|------------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount     | Credit |  |
| 09/06/2018    | WEST MUSIC CATALOG        | TXN00307905 | 5733 | 195.20     | 0.00   |  |
| count: 32     |                           |             |      | 276,873.97 | 216.91 |  |
| 09/14/2018    |                           |             |      |            |        |  |
| 09/12/2018    | OFFICE DEPOT              | TXN00307906 | 5965 | 62.40      | 0.00   |  |
| 09/12/2018    | OFFICE DEPOT              | TXN00307907 | 5965 | 51.06      | 0.00   |  |
| 09/13/2018    | TFS FISHERSCI ECOM CHI    | TXN00307908 | 5047 | 50.38      | 0.00   |  |
| 09/13/2018    | TCT ANDERSON'S            | TXN00307909 | 5969 | 247.01     | 0.00   |  |
| 09/13/2018    | STAPLES DIRECT            | TXN00307910 | 5111 | (14.78)    | 14.78  |  |
| 09/13/2018    | AMZN Mktp US              | TXN00307911 | 5942 | 79.03      | 0.00   |  |
| 09/13/2018    | STAPLS0168566486000002    | TXN00307912 | 5111 | 10.22      | 0.00   |  |
| 09/13/2018    | AMAZON.COM                | TXN00307913 | 5942 | 27.01      | 0.00   |  |
| 09/13/2018    | FOLLETT SCHOOL SOLUTIONS  | TXN00307914 | 5942 | 1,336.13   | 0.00   |  |
| 09/12/2018    | OFFICE DEPOT              | TXN00307915 | 5965 | 6.45       | 0.00   |  |
| 09/13/2018    | MICHAELS STORES           | TXN00307916 | 5970 | 9.10       | 0.00   |  |
| 09/13/2018    | STAPLS7203578158003001    | TXN00307917 | 5111 | (44.12)    | 44.12  |  |
| 09/10/2018    | BOUND TO STAY BOUND BOOKS | TXN00307918 | 5942 | 449.60     | 0.00   |  |
| 09/12/2018    | FORMS AND SUPPLY          | TXN00307919 | 5044 | 615.75     | 0.00   |  |
| 09/13/2018    | STAPLS0168566486000004    | TXN00307920 | 5111 | 11.98      | 0.00   |  |
| 09/13/2018    | STAPLS7203907774000002    | TXN00307921 | 5111 | 62.40      | 0.00   |  |
| count: 16     |                           |             |      | 2,959.62   | 58.90  |  |
| 09/17/2018    |                           |             |      |            |        |  |
| 09/14/2018    | SSI SCHOOL SPECIALTY      | TXN00307922 | 5943 | 1,759.05   | 0.00   |  |
| 09/15/2018    | AMZN Mktp US              | TXN00307923 | 5942 | 265.35     | 0.00   |  |
| 09/16/2018    | WM SUPERCENTER            | TXN00307924 | 5411 | 37.80      | 0.00   |  |
| 09/16/2018    | FEDEXOFFICE               | TXN00307925 | 7338 | 23.96      | 0.00   |  |
| 09/14/2018    | DEMCO INC                 | TXN00307926 | 5111 | 128.27     | 0.00   |  |
| 09/14/2018    | MHE MCGRAW-HILL ECOMM     | TXN00307927 | 8299 | (646.17)   | 646.17 |  |
| 09/16/2018    | AMAZON.COM                | TXN00307928 | 5942 | 86.11      | 0.00   |  |
| 09/16/2018    | 5S SUPPLY                 | TXN00307929 | 5399 | 89.48      | 0.00   |  |
| 09/15/2018    | SCHOOL HEALTH CORP        | TXN00307930 | 5047 | 117.96     | 0.00   |  |
| 09/14/2018    | SSI SCHOOL SPECIALTY      | TXN00307931 | 5943 | 1,130.29   | 0.00   |  |
| 09/14/2018    | STAMPS.COM                | TXN00307932 | 7399 | 15.99      | 0.00   |  |
| 09/14/2018    | TEACHER CREATED MATERIALS | TXN00307933 | 5942 | 122.92     | 0.00   |  |
| 09/15/2018    | STAPLES DIRECT            | TXN00307934 | 5111 | (87.84)    | 87.84  |  |
| 09/15/2018    | TFS FISHER SCI ATL        | TXN00307935 | 5047 | 92.73      | 0.00   |  |
| 09/16/2018    | MICHAELS STORES           | TXN00307936 | 5970 | 12.39      | 0.00   |  |
| 09/14/2018    | IN FLOCABULARY, INC       | TXN00307937 | 8299 | 2,000.00   | 0.00   |  |

| Post Date     |                          |             |      |          |          |  |
|---------------|--------------------------|-------------|------|----------|----------|--|
| Purchase Date | Comp Supp Name           | Txn Number  | MCC  | Amount   | Credit   |  |
| 09/13/2018    | FORMS AND SUPPLY         | TXN00307938 | 5044 | 774.14   | 0.00     |  |
| 09/14/2018    | UNITED 0162417092562     | TXN00307939 | 3000 | 252.40   | 0.00     |  |
| 09/06/2018    | HENRY SCHEIN             | TXN00307940 | 5047 | 121.12   | 0.00     |  |
| 09/14/2018    | CHEFWORKS INC.           | TXN00307941 | 5137 | 1,303.07 | 0.00     |  |
| 09/15/2018    | Amazon Prime             | TXN00307942 | 5968 | 129.71   | 0.00     |  |
| 09/15/2018    | SCHOOL HEALTH CORP       | TXN00307943 | 5047 | 221.83   | 0.00     |  |
| 09/14/2018    | REI GREENWOODHEINEMANN   | TXN00307944 | 5942 | 353.75   | 0.00     |  |
| 09/15/2018    | SCHOOL HEALTH CORP       | TXN00307945 | 5047 | 4.60     | 0.00     |  |
| 09/14/2018    | MHE MCGRAW-HILL ECOMM    | TXN00307946 | 8299 | (276.93) | 276.93   |  |
| 09/16/2018    | AMAZON.COM               | TXN00307947 | 5942 | 95.20    | 0.00     |  |
| 09/16/2018    | WM SUPERCENTER           | TXN00307948 | 5411 | 71.91    | 0.00     |  |
| 09/14/2018    | AMZN Mktp US             | TXN00307949 | 5942 | 766.78   | 0.00     |  |
| 09/15/2018    | SCHOOL HEALTH CORP       | TXN00307950 | 5047 | 238.45   | 0.00     |  |
| 09/16/2018    | WM SUPERCENTER           | TXN00307951 | 5411 | 2.53     | 0.00     |  |
| 09/14/2018    | MICHAELS.COM             | TXN00307952 | 5970 | 358.66   | 0.00     |  |
| 09/14/2018    | STAPLS7203833713000003   | TXN00307953 | 5111 | 52.87    | 0.00     |  |
| count: 32     |                          |             |      | 9,618.38 | 1,010.94 |  |
| 09/18/2018    |                          |             |      |          |          |  |
| 09/17/2018    | VISTAPR VISTAPRINT.COM   | TXN00307954 | 2741 | 411.23   | 0.00     |  |
| 09/17/2018    | BB BAPTISTEFUNDATION     | TXN00307955 | 8398 | 99.00    | 0.00     |  |
| 09/17/2018    | USPS PO 4514880242       | TXN00307956 | 9402 | 6.70     | 0.00     |  |
| 09/17/2018    | D & L PARTS CO INC       | TXN00307957 | 5074 | 127.16   | 0.00     |  |
| 09/17/2018    | RICOH USA, INC           | TXN00307958 | 5044 | 116.49   | 0.00     |  |
| 09/17/2018    | FOLLETT SCHOOL SOLUTIONS | TXN00307959 | 5942 | 1,026.62 | 0.00     |  |
| 09/17/2018    | LEARNING A-Z, LLC        | TXN00307960 | 8299 | 500.00   | 0.00     |  |
| 09/17/2018    | PROJECT LEAD THE         | TXN00307961 | 8398 | 2,400.00 | 0.00     |  |
| 09/17/2018    | NATIONAL CTR FOR FAMILY  | TXN00307962 | 8398 | 499.00   | 0.00     |  |
| 09/18/2018    | ROCHESTER 100, INC       | TXN00307963 | 5943 | 128.75   | 0.00     |  |
| 09/17/2018    | CAROLINA FLAG AND BANNER | TXN00307964 | 5999 | 174.40   | 0.00     |  |
| 09/17/2018    | LOWES #00655             | TXN00307965 | 5200 | 3.80     | 0.00     |  |
| 09/17/2018    | LOWES #00655             | TXN00307966 | 5200 | 118.56   | 0.00     |  |
| 09/17/2018    | SSI SCHOOL SPECIALTY     | TXN00307967 | 5969 | 160.63   | 0.00     |  |
| 09/17/2018    | WEST ASHLEY TRUE VALUE   | TXN00307968 | 5251 | 1.41     | 0.00     |  |
| 09/17/2018    | HARRIS TEETER            | TXN00307969 | 5411 | 33.82    | 0.00     |  |
| 09/17/2018    | HARRIS TEETER            | TXN00307970 | 5411 | 54.78    | 0.00     |  |
| 09/17/2018    | YELLOW CAB COMPANY       | TXN00307971 | 4121 | 128.00   | 0.00     |  |
| 09/17/2018    | PBI LeasedEquipment      | TXN00307972 | 7394 | 68.67    | 0.00     |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 09/17/2018    | ATI HOLDINGS LLC          | TXN00307973 | 8099 | 431.93   | 0.00   |  |
| 09/17/2018    | CITY OF CHARLESTON        | TXN00307974 | 9399 | 400.00   | 0.00   |  |
| 09/17/2018    | PARKS AUTO PARTS-REMOUNT  | TXN00307975 | 5533 | 562.69   | 0.00   |  |
| 09/17/2018    | D & L PARTS CO INC        | TXN00307976 | 5074 | 339.50   | 0.00   |  |
| 09/17/2018    | FOLLETT SCHOOL SOLUTIONS  | TXN00307977 | 5942 | 536.42   | 0.00   |  |
| 09/17/2018    | CONTROL MANAGEMENT INC    | TXN00307978 | 1711 | 608.40   | 0.00   |  |
| 09/17/2018    | LOWES #00539              | TXN00307979 | 5200 | 87.80    | 0.00   |  |
| 09/17/2018    | ANIXTER-PS #005H CHARLSTO | TXN00307980 | 5065 | 156.39   | 0.00   |  |
| 09/17/2018    | IN ABC TROPHIES,          | TXN00307981 | 5999 | 300.46   | 0.00   |  |
| 09/17/2018    | LOWES #00655              | TXN00307982 | 5200 | 8.61     | 0.00   |  |
| 09/17/2018    | DECK.TOYS                 | TXN00307983 | 8299 | 96.00    | 0.00   |  |
| 09/17/2018    | IN COMMERCIAL LAUNDRY SE  | TXN00307984 | 7699 | 211.51   | 0.00   |  |
| 09/17/2018    | FAMILY DOLLAR             | TXN00307985 | 5331 | 15.19    | 0.00   |  |
| 09/17/2018    | PLAYWORLD                 | TXN00307986 | 5941 | 650.00   | 0.00   |  |
| 09/17/2018    | ANIXTER-PS #005H CHARLSTO | TXN00307987 | 5065 | 113.80   | 0.00   |  |
| 09/17/2018    | PUBLIX #1145              | TXN00307988 | 5411 | 172.68   | 0.00   |  |
| 09/17/2018    | DUNCAN STOP & SHOP        | TXN00307989 | 5541 | 21.01    | 0.00   |  |
| 09/18/2018    | AMZN Mktp US              | TXN00307990 | 5942 | 15.98    | 0.00   |  |
| 09/17/2018    | TEACHERSPAYTEACHERS.COM   | TXN00307991 | 8299 | 10.00    | 0.00   |  |
| 09/17/2018    | ALPINE SALES INC          | TXN00307992 | 5099 | 40.11    | 0.00   |  |
| 09/16/2018    | STAPLES                   | TXN00307993 | 5943 | 71.47    | 0.00   |  |
| 09/16/2018    | THE HOME DEPOT            | TXN00307994 | 5200 | 282.31   | 0.00   |  |
| 09/17/2018    | TARGET                    | TXN00307995 | 5310 | 14.14    | 0.00   |  |
| 09/17/2018    | TEACHERSPAYTEACHERS.COM   | TXN00307996 | 8299 | 44.99    | 0.00   |  |
| 09/17/2018    | AMAZON.COM                | TXN00307997 | 5942 | 17.52    | 0.00   |  |
| 09/17/2018    | ROTO-ROOTER               | TXN00307998 | 1799 | 212.50   | 0.00   |  |
| 09/17/2018    | TARGET                    | TXN00307999 | 5310 | 65.25    | 0.00   |  |
| 09/17/2018    | SHRED-IT USA LLC          | TXN00308000 | 7399 | 405.00   | 0.00   |  |
| 09/17/2018    | TRI-DIM FILTER CORP       | TXN00308001 | 5046 | 2,392.00 | 0.00   |  |
| 09/17/2018    | HOBART SERVICE            | TXN00308002 | 7399 | 286.08   | 0.00   |  |
| 09/16/2018    | ALDI 66051                | TXN00308003 | 5411 | 31.79    | 0.00   |  |
| 09/17/2018    | PUBLIX #449               | TXN00308004 | 5411 | 37.73    | 0.00   |  |
| 09/17/2018    | PAYPAL BARRIERGUAR        | TXN00308005 | 8999 | 1,620.00 | 0.00   |  |
| 09/17/2018    | AMZN Mktp US              | TXN00308006 | 5942 | 22.98    | 0.00   |  |
| 09/17/2018    | FOLLETT SCHOOL SOLUTIONS  | TXN00308007 | 5942 | 888.70   | 0.00   |  |
| 09/17/2018    | MANER BUILDERS SUPPLY     | TXN00308008 | 5039 | 55.91    | 0.00   |  |
| 09/17/2018    | LOWES #00661              | TXN00308009 | 5200 | 22.32    | 0.00   |  |

| Post Date     |                           |             |      |           |        |  |
|---------------|---------------------------|-------------|------|-----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount    | Credit |  |
| 09/17/2018    | PAYPAL SCCSS              | TXN00308010 | 8398 | 150.00    | 0.00   |  |
| 09/17/2018    | ANIXTER-PS #005H CHARLSTO | TXN00308011 | 5065 | 62.06     | 0.00   |  |
| 09/16/2018    | BARNES & NOBLE            | TXN00308012 | 5942 | 87.19     | 0.00   |  |
| 09/18/2018    | INTERNATIONAL TRANSACTION | TXN00308013 | 0    | 0.77      | 0.00   |  |
| 09/17/2018    | AMZN Mktp US              | TXN00308014 | 5942 | 182.10    | 0.00   |  |
| 09/17/2018    | CHARLESTON COTTON EXCHANG | TXN00308015 | 5999 | 103.55    | 0.00   |  |
| 09/17/2018    | ACP DIRECT                | TXN00308016 | 5099 | 179.20    | 0.00   |  |
| 09/17/2018    | ATLANTICFOO               | TXN00308017 | 8299 | 871.00    | 0.00   |  |
| 09/17/2018    | LEARNING A-Z, LLC         | TXN00308018 | 8299 | 698.42    | 0.00   |  |
| 09/17/2018    | ZIPRECRUITER,             | TXN00308019 | 7361 | 598.41    | 0.00   |  |
| 09/17/2018    | AMZN Mktp US              | TXN00308020 | 5942 | 47.86     | 0.00   |  |
| 09/17/2018    | BEARING DIST CHARLESTON   | TXN00308021 | 5085 | 10.90     | 0.00   |  |
| 09/17/2018    | UPS (800) 811-1648        | TXN00308022 | 4214 | 12.56     | 0.00   |  |
| 09/17/2018    | LOWES #00661              | TXN00308023 | 5200 | 65.47     | 0.00   |  |
| 09/17/2018    | THE READING WAREHOUSE IN  | TXN00308024 | 5192 | 1,370.32  | 0.00   |  |
| 09/17/2018    | PAYPAL WES PICKELL        | TXN00308025 | 5699 | 807.00    | 0.00   |  |
| 09/17/2018    | THE CITADEL               | TXN00308026 | 8220 | 200.00    | 0.00   |  |
| 09/17/2018    | SSI SCHOOL SPECIALTY      | TXN00308027 | 5969 | 261.50    | 0.00   |  |
| 09/17/2018    | D & L PARTS CO INC        | TXN00308028 | 5074 | 447.10    | 0.00   |  |
| 09/17/2018    | SSI SCHOOL SPECIALTY      | TXN00308029 | 5969 | 571.38    | 0.00   |  |
| 09/17/2018    | CAREERECO                 | TXN00308030 | 8999 | 395.00    | 0.00   |  |
| 09/17/2018    | SQ RELIABLE REPAIR        | TXN00308031 | 1520 | 2,410.00  | 0.00   |  |
| 09/17/2018    | USPS PO 4514880242        | TXN00308032 | 9402 | 1.84      | 0.00   |  |
| count: 79     |                           |             |      | 26,841.82 | 0.00   |  |
| 09/19/2018    |                           |             |      |           |        |  |
| 09/18/2018    | COMPASS AR INV            | TXN00308033 | 5811 | 8,785.63  | 0.00   |  |
| 09/17/2018    | MUSIC IS ELEMENTARY       | TXN00308034 | 5733 | 110.32    | 0.00   |  |
| 09/17/2018    | GATEWAY SUPPLY COMPANY    | TXN00308035 | 5074 | 82.88     | 0.00   |  |
| 09/18/2018    | JOANN STORES              | TXN00308036 | 5949 | 29.37     | 0.00   |  |
| 09/18/2018    | WAL-MART #4384            | TXN00308037 | 5411 | 115.73    | 0.00   |  |
| 09/18/2018    | LOWES #00655              | TXN00308038 | 5200 | 30.08     | 0.00   |  |
| 09/18/2018    | FOLLETT SCHOOL SOLUTIONS  | TXN00308039 | 5942 | 14.75     | 0.00   |  |
| 09/18/2018    | M&B'S BATTERY CO          | TXN00308040 | 5085 | 305.40    | 0.00   |  |
| 09/18/2018    | STUDENT TRANSPORTATION    | TXN00308041 | 7392 | 206.25    | 0.00   |  |
| 09/17/2018    | STAPLES                   | TXN00308042 | 5943 | 140.59    | 0.00   |  |
| 09/18/2018    | AMZN Mktp US              | TXN00308043 | 5942 | 99.96     | 0.00   |  |
| 09/18/2018    | BI-LO GROCERY             | TXN00308044 | 5411 | 13.01     | 0.00   |  |

| Post Date     |                          |             |      |           |        |  |
|---------------|--------------------------|-------------|------|-----------|--------|--|
| Purchase Date | Comp Supp Name           | Txn Number  | MCC  | Amount    | Credit |  |
| 09/18/2018    | COSTCO WHSE #0360        | TXN00308045 | 5300 | 122.64    | 0.00   |  |
| 09/18/2018    | STUDENT TRANSPORTATION   | TXN00308046 | 7392 | 178.75    | 0.00   |  |
| 09/18/2018    | #461-UNITED REFRIGERATIO | TXN00308047 | 5046 | 189.43    | 0.00   |  |
| 09/18/2018    | LOWES #00907             | TXN00308048 | 5200 | 380.28    | 0.00   |  |
| 09/18/2018    | GRAINGER                 | TXN00308049 | 5085 | 203.74    | 0.00   |  |
| 09/19/2018    | BARNES&NOBLE.COM-BN      | TXN00308050 | 5192 | 169.17    | 0.00   |  |
| 09/18/2018    | WAL-MART #3899           | TXN00308051 | 5411 | 106.16    | 0.00   |  |
| 09/17/2018    | IBT IIS FINGERPRINT COM  | TXN00308052 | 7393 | 33.50     | 0.00   |  |
| 09/18/2018    | COMPASS AR INV           | TXN00308053 | 5811 | 23,161.05 | 0.00   |  |
| 09/18/2018    | THE BOOTJACK INC         | TXN00308054 | 5661 | 143.60    | 0.00   |  |
| 09/18/2018    | FIREHOUSE SUBS           | TXN00308055 | 5814 | 46.31     | 0.00   |  |
| 09/17/2018    | JOHNSTONE SUPPLY N CHARL | TXN00308056 | 1711 | 132.98    | 0.00   |  |
| 09/18/2018    | STAPLS7203935429001001   | TXN00308057 | 5111 | (49.55)   | 49.55  |  |
| 09/18/2018    | COSTCO WHSE#1319         | TXN00308058 | 5300 | 196.46    | 0.00   |  |
| 09/18/2018    | BJS WHOLESALE            | TXN00308059 | 5300 | 157.98    | 0.00   |  |
| 09/18/2018    | FERGUSON ENT             | TXN00308060 | 5074 | 24.10     | 0.00   |  |
| 09/18/2018    | AMAZON.COM               | TXN00308061 | 5942 | 52.26     | 0.00   |  |
| 09/18/2018    | PROJECT LEAD THE         | TXN00308062 | 8398 | 595.00    | 0.00   |  |
| 09/18/2018    | AMZN Mktp US             | TXN00308063 | 5942 | 581.40    | 0.00   |  |
| 09/18/2018    | SCHOOL NURSE SUPPLY INC  | TXN00308064 | 5047 | 239.94    | 0.00   |  |
| 09/18/2018    | SP WASECABIOMES          | TXN00308065 | 5734 | 635.00    | 0.00   |  |
| 09/18/2018    | AMZN Mktp US             | TXN00308066 | 5942 | 697.41    | 0.00   |  |
| 09/18/2018    | SHERATON FISHERMANS HOTE | TXN00308067 | 3503 | 626.50    | 0.00   |  |
| 09/19/2018    | AMZN Mktp US             | TXN00308068 | 5942 | 242.90    | 0.00   |  |
| 09/18/2018    | COMPASS AR INV           | TXN00308069 | 5811 | 1,095.02  | 0.00   |  |
| 09/18/2018    | COMMUNITY TRAINING       | TXN00308070 | 8099 | 275.00    | 0.00   |  |
| 09/18/2018    | UNITED REFRIG BR         | TXN00308071 | 5046 | 640.17    | 0.00   |  |
| 09/18/2018    | SQ JARVIS REPAIRS        | TXN00308072 | 1520 | 2,470.00  | 0.00   |  |
| 09/18/2018    | THE BOOTJACK INC         | TXN00308073 | 5661 | 93.18     | 0.00   |  |
| 09/18/2018    | COMPASS AR INV           | TXN00308074 | 5811 | 6,102.04  | 0.00   |  |
| 09/18/2018    | THE BOOTJACK INC         | TXN00308075 | 5651 | 150.00    | 0.00   |  |
| 09/18/2018    | LOWES #03317             | TXN00308076 | 5200 | 81.23     | 0.00   |  |
| 09/17/2018    | STAPLES                  | TXN00308077 | 5943 | (15.25)   | 15.25  |  |
| 09/19/2018    | TST MOSAIC CATERING      | TXN00308078 | 5812 | 1,331.26  | 0.00   |  |
| 09/18/2018    | PAYPAL SOUTHERNTRA       | TXN00308079 | 1520 | 400.00    | 0.00   |  |
| 09/17/2018    | IMAGE MARKET             | TXN00308080 | 5691 | 298.75    | 0.00   |  |
| 09/17/2018    | IBT IIS FINGERPRINT COM  | TXN00308081 | 7393 | 33.50     | 0.00   |  |

| Post Date     |                           |             |      |           |        |  |
|---------------|---------------------------|-------------|------|-----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount    | Credit |  |
| 09/18/2018    | STAPLS7203935429002001    | TXN00308082 | 5111 | 29.30     | 0.00   |  |
| 09/18/2018    | SHEETMUSICPLUS.COM        | TXN00308083 | 5733 | 46.42     | 0.00   |  |
| 09/18/2018    | PROJECT LEAD THE          | TXN00308084 | 8398 | 750.00    | 0.00   |  |
| 09/18/2018    | STAPLS7204607850000001    | TXN00308085 | 5111 | 57.63     | 0.00   |  |
| 09/18/2018    | AMZN Mktp US              | TXN00308086 | 5942 | 11.98     | 0.00   |  |
| 09/18/2018    | WAL-MART #3367            | TXN00308087 | 5411 | 90.20     | 0.00   |  |
| 09/19/2018    | AMZN Mktp US              | TXN00308088 | 5942 | 24.99     | 0.00   |  |
| 09/18/2018    | #461-UNITED REFRIGERATIO  | TXN00308089 | 5046 | 40.68     | 0.00   |  |
| 09/18/2018    | LOWES #00655              | TXN00308090 | 5200 | 11.06     | 0.00   |  |
| 09/18/2018    | COMPASS AR INV            | TXN00308091 | 5811 | 3,300.00  | 0.00   |  |
| 09/19/2018    | AMAZON.COM                | TXN00308092 | 5942 | 53.20     | 0.00   |  |
| 09/17/2018    | AU DBA CAREER DEVEL       | TXN00308093 | 8220 | 350.00    | 0.00   |  |
| 09/06/2018    | FEDEXOFFICE               | TXN00308094 | 7338 | 199.47    | 0.00   |  |
| 09/19/2018    | WALMART.COM               | TXN00308095 | 5310 | 386.51    | 0.00   |  |
| 09/18/2018    | HEALTHFIRST PH            | TXN00308096 | 8011 | 50.00     | 0.00   |  |
| 09/18/2018    | LOWES #03317              | TXN00308097 | 5200 | 126.89    | 0.00   |  |
| 09/17/2018    | TRANE SUPPLY-115410       | TXN00308098 | 5046 | 152.73    | 0.00   |  |
| 09/17/2018    | ABM PARKING GAILLARD GARA | TXN00308099 | 7523 | 69.00     | 0.00   |  |
| 09/18/2018    | FOOD LION #1691           | TXN00308100 | 5411 | 12.72     | 0.00   |  |
| 09/18/2018    | STAPLS7204632158000001    | TXN00308101 | 5111 | 140.15    | 0.00   |  |
| 09/18/2018    | COMPASS AR INV            | TXN00308102 | 5811 | 14,762.50 | 0.00   |  |
| 09/18/2018    | PREP HOOPS                | TXN00308103 | 5734 | 103.30    | 0.00   |  |
| 09/18/2018    | SSI SCHOOL SPECIALTY      | TXN00308104 | 5969 | 18.59     | 0.00   |  |
| 09/17/2018    | INTEGRATED ID SYSTEMS     | TXN00308105 | 5044 | 148.43    | 0.00   |  |
| 09/17/2018    | ALDI 66051                | TXN00308106 | 5411 | 15.37     | 0.00   |  |
| 09/18/2018    | SHERWIN WILLIAMS          | TXN00308107 | 5231 | 97.98     | 0.00   |  |
| 09/17/2018    | STAPLES                   | TXN00308108 | 5943 | 33.20     | 0.00   |  |
| 09/18/2018    | TARGET                    | TXN00308109 | 5310 | 33.53     | 0.00   |  |
| 09/18/2018    | WHOLEFDS CHL              | TXN00308110 | 5411 | 73.54     | 0.00   |  |
| 09/18/2018    | KNIGHT PRINTING AND GRAPH | TXN00308111 | 7399 | 332.57    | 0.00   |  |
| 09/17/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00308112 | 1711 | 64.86     | 0.00   |  |
| 09/19/2018    | BEAUTY KIT SOLUTIONS      | TXN00308113 | 5999 | 1,680.00  | 0.00   |  |
| 09/19/2018    | AMZN Mktp US              | TXN00308114 | 5942 | 263.68    | 0.00   |  |
| 09/18/2018    | AMZN Mktp US              | TXN00308115 | 5942 | 55.00     | 0.00   |  |
| 09/18/2018    | Amazon.com MT9174ZM1      | TXN00308116 | 5942 | 468.42    | 0.00   |  |
| 09/17/2018    | NORTHERN TOOL EQUIP       | TXN00308117 | 5251 | 32.66     | 0.00   |  |
| 09/18/2018    | AMZN Mktp US              | TXN00308118 | 5942 | 86.11     | 0.00   |  |

| Post Date     |                           |             |      |           |        |  |
|---------------|---------------------------|-------------|------|-----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount    | Credit |  |
| 09/18/2018    | COMPASS AR INV            | TXN00308119 | 5811 | 12,645.88 | 0.00   |  |
| 09/18/2018    | SAMSClub #8252            | TXN00308120 | 5300 | 723.14    | 0.00   |  |
| 09/18/2018    | AMZN Mktp US              | TXN00308121 | 5942 | 59.99     | 0.00   |  |
| 09/18/2018    | BARNES&NOBLE.COM-BN       | TXN00308122 | 5192 | 176.77    | 0.00   |  |
| 09/18/2018    | SSI SCHOOL SPECIALTY      | TXN00308123 | 5969 | 577.07    | 0.00   |  |
| 09/18/2018    | PROMO DIRECT              | TXN00308124 | 5099 | 1,752.36  | 0.00   |  |
| 09/18/2018    | LOWES #00497              | TXN00308125 | 5200 | 38.25     | 0.00   |  |
| 09/17/2018    | ABM PARKING FRANCIS MARIO | TXN00308126 | 7523 | 1,920.00  | 0.00   |  |
| 09/18/2018    | LOWES #00655              | TXN00308127 | 5200 | 38.28     | 0.00   |  |
| 09/18/2018    | FAMILY DOLLAR             | TXN00308128 | 5331 | 21.84     | 0.00   |  |
| 09/17/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00308129 | 1711 | 2,208.29  | 0.00   |  |
| 09/18/2018    | MICHAELS STORES           | TXN00308130 | 5970 | 65.13     | 0.00   |  |
| 09/18/2018    | Amazon.com MT1NH2ZR2      | TXN00308131 | 5942 | 80.73     | 0.00   |  |
| 09/19/2018    | KOGERCENTER FOR THE ARTS  | TXN00308132 | 7922 | 1,690.00  | 0.00   |  |
| 09/18/2018    | LOWES #03317              | TXN00308133 | 5200 | 92.05     | 0.00   |  |
| 09/18/2018    | KRU-KEL CO INC            | TXN00308134 | 5074 | 785.06    | 0.00   |  |
| 09/18/2018    | KRU-KEL CO INC            | TXN00308135 | 5074 | 1,912.69  | 0.00   |  |
| 09/18/2018    | Amazon.com MT35G3NU2      | TXN00308136 | 5942 | 753.85    | 0.00   |  |
| 09/18/2018    | LAKESHORE LEARNING MATER  | TXN00308137 | 8299 | 377.91    | 0.00   |  |
| 09/18/2018    | N AMER COUNCIL FR ONLN    | TXN00308138 | 8398 | 60.00     | 0.00   |  |
| 09/18/2018    | AMZN Mktp US              | TXN00308139 | 5942 | 63.19     | 0.00   |  |
| 09/18/2018    | WAL-MART #1037            | TXN00308140 | 5411 | 29.85     | 0.00   |  |
| 09/18/2018    | COMPASS AR INV            | TXN00308141 | 5811 | 2,748.66  | 0.00   |  |
| 09/18/2018    | SQ BOONE HALL FARM        | TXN00308142 | 5999 | 50.00     | 0.00   |  |
| 09/18/2018    | PAYPAL SCACTE             | TXN00308143 | 8641 | 159.00    | 0.00   |  |
| 09/18/2018    | COMPASS AR INV            | TXN00308144 | 5811 | 6,484.02  | 0.00   |  |
| 09/17/2018    | TOUCHSTONES DISCUSSION P  | TXN00308145 | 7829 | 1,581.96  | 0.00   |  |
| 09/18/2018    | HARRIS TEETER             | TXN00308146 | 5411 | 135.38    | 0.00   |  |
| 09/18/2018    | GRAINGER                  | TXN00308147 | 5085 | 231.96    | 0.00   |  |
| 09/18/2018    | STAPLS7204633581000001    | TXN00308148 | 5111 | 78.74     | 0.00   |  |
| 09/18/2018    | FLOCABULARY               | TXN00308149 | 8299 | 96.00     | 0.00   |  |
| 09/18/2018    | RICOH USA, INC            | TXN00308150 | 5044 | 279.59    | 0.00   |  |
| 09/18/2018    | EB 2018 COMMUNITY ACT     | TXN00308151 | 7922 | 2,000.00  | 0.00   |  |
| 09/18/2018    | IN SHRED 360              | TXN00308152 | 7399 | 49.95     | 0.00   |  |
| 09/18/2018    | BLANCHARD MACHINERY       | TXN00308153 | 5072 | 2,426.00  | 0.00   |  |
| 09/18/2018    | AMZN Mktp US              | TXN00308154 | 5942 | 147.82    | 0.00   |  |
| 09/17/2018    | THE HOME DEPOT            | TXN00308155 | 5200 | 10.78     | 0.00   |  |



| Post Date     |                           |             |      |           |        |  |
|---------------|---------------------------|-------------|------|-----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount    | Credit |  |
| 09/18/2018    | WAL-MART #1359            | TXN00308156 | 5411 | 72.12     | 0.00   |  |
| 09/18/2018    | KRU-KEL CO INC            | TXN00308157 | 5074 | 138.02    | 0.00   |  |
| 09/18/2018    | GATEWAY SUPPLY COMPANY    | TXN00308158 | 5074 | 31.46     | 0.00   |  |
| 09/18/2018    | THE BOOTJACK INC          | TXN00308159 | 5661 | 137.33    | 0.00   |  |
| 09/18/2018    | MICHAELS STORES           | TXN00308160 | 5970 | 121.88    | 0.00   |  |
| 09/18/2018    | AMZN Mktp US              | TXN00308161 | 5942 | 8.04      | 0.00   |  |
| 09/18/2018    | STAPLS7204018564001001    | TXN00308162 | 5111 | (86.44)   | 86.44  |  |
| 09/18/2018    | HM NORTHCUTT CORPORATION  | TXN00308163 | 5074 | 493.12    | 0.00   |  |
| 09/18/2018    | SHEETMUSICPLUS.COM        | TXN00308164 | 5733 | 36.26     | 0.00   |  |
| 09/18/2018    | WAL-MART #1748            | TXN00308165 | 5411 | 5.68      | 0.00   |  |
| 09/18/2018    | COMPASS AR INV            | TXN00308166 | 5811 | 26,868.80 | 0.00   |  |
| 09/19/2018    | BARNES&NOBLE.COM-BN       | TXN00308167 | 5192 | 672.41    | 0.00   |  |
| 09/17/2018    | STAPLES                   | TXN00308168 | 5943 | 58.04     | 0.00   |  |
| 09/18/2018    | KRU-KEL CO INC            | TXN00308169 | 5074 | 132.10    | 0.00   |  |
| 09/17/2018    | JETBLUE 2792109481503     | TXN00308170 | 3174 | 389.96    | 0.00   |  |
| 09/19/2018    | AMAZON.COM                | TXN00308171 | 5942 | 542.40    | 0.00   |  |
| 09/18/2018    | MUSIC & ARTS              | TXN00308172 | 5733 | 65.74     | 0.00   |  |
| 09/18/2018    | STAPLS7204594032000001    | TXN00308173 | 5111 | 78.45     | 0.00   |  |
| 09/18/2018    | ANIXTER-PS #005H CHARLSTO | TXN00308174 | 5065 | 73.67     | 0.00   |  |
| 09/18/2018    | SHERATON FISHERMANS HOTE  | TXN00308175 | 3503 | 452.99    | 0.00   |  |
| 09/18/2018    | #461-UNITED REFRIGERATIO  | TXN00308176 | 5046 | (171.28)  | 171.28 |  |
| 09/19/2018    | AMZN Mktp US              | TXN00308177 | 5942 | 49.95     | 0.00   |  |
| 09/18/2018    | GATEWAY SUPPLY COMPANY    | TXN00308178 | 5074 | 86.29     | 0.00   |  |
| 09/18/2018    | THE BOOTJACK INC          | TXN00308179 | 5661 | 120.65    | 0.00   |  |
| 09/18/2018    | PUBLIX #459               | TXN00308180 | 5411 | 43.82     | 0.00   |  |
| 09/17/2018    | FOOD LION #1499           | TXN00308181 | 5411 | 20.13     | 0.00   |  |
| 09/17/2018    | THE SPORTSMANS SHOP INC   | TXN00308182 | 5655 | 857.29    | 0.00   |  |
| 09/19/2018    | AMZN Mktp US              | TXN00308183 | 5942 | 227.88    | 0.00   |  |
| 09/18/2018    | ALLIANCE PUBLISHING       | TXN00308184 | 5943 | 1,087.42  | 0.00   |  |
| 09/18/2018    | SAMSCLUB #8252            | TXN00308185 | 5300 | 535.78    | 0.00   |  |
| 09/18/2018    | PLAYWORLD                 | TXN00308186 | 5941 | 316.10    | 0.00   |  |
| 09/18/2018    | PROJECT LEAD THE          | TXN00308187 | 8398 | 499.00    | 0.00   |  |
| 09/18/2018    | BULK BOOKSTORE            | TXN00308188 | 5999 | 913.25    | 0.00   |  |
| 09/17/2018    | SC.GOV                    | TXN00308189 | 9399 | 57.95     | 0.00   |  |
| 09/18/2018    | N AMER COUNCIL FR ONLN    | TXN00308190 | 8398 | 740.00    | 0.00   |  |
| 09/18/2018    | LEARNING A-Z, LLC         | TXN00308191 | 8299 | 119.85    | 0.00   |  |
| 09/18/2018    | STAPLS7204617056000001    | TXN00308192 | 5111 | 97.48     | 0.00   |  |

| Post Date     |                           |             |      |            |        |  |
|---------------|---------------------------|-------------|------|------------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount     | Credit |  |
| 09/18/2018    | COSTCO WHSE#1319          | TXN00308193 | 5300 | 181.00     | 0.00   |  |
| 09/18/2018    | PUBLIX #472               | TXN00308194 | 5411 | 37.38      | 0.00   |  |
| 09/19/2018    | Really Good               | TXN00308195 | 8299 | 93.43      | 0.00   |  |
| 09/18/2018    | ANIXTER-PS #005H CHARLSTO | TXN00308196 | 5065 | 1,327.62   | 0.00   |  |
| 09/18/2018    | Amazon.com MT8339ZB2      | TXN00308197 | 5942 | 28.15      | 0.00   |  |
| 09/19/2018    | AMAZON.COM                | TXN00308198 | 5942 | 115.51     | 0.00   |  |
| 09/18/2018    | THE BOOTJACK INC          | TXN00308199 | 5661 | 147.14     | 0.00   |  |
| 09/18/2018    | DRAPHIX/TEACHER DIRECT    | TXN00308200 | 5943 | 164.88     | 0.00   |  |
| 09/18/2018    | COMPASS AR INV            | TXN00308201 | 5811 | 121,645.17 | 0.00   |  |
| 09/18/2018    | AMZN Mktp US              | TXN00308202 | 5942 | 7.97       | 0.00   |  |
| 09/18/2018    | THE BOOTJACK INC          | TXN00308203 | 5661 | 120.62     | 0.00   |  |
| 09/18/2018    | N AMER COUNCIL FR ONLN    | TXN00308204 | 8398 | 60.00      | 0.00   |  |
| 09/17/2018    | CHARLESTON CNTY PARK PPS  | TXN00308205 | 9399 | 600.00     | 0.00   |  |
| 09/18/2018    | FLOCABULARY               | TXN00308206 | 8299 | 96.00      | 0.00   |  |
| 09/17/2018    | SC AQUARIUM               | TXN00308207 | 7998 | 725.50     | 0.00   |  |
| 09/17/2018    | THE HOME DEPOT            | TXN00308208 | 5200 | 138.00     | 0.00   |  |
| 09/18/2018    | ANIXTER-PS #005H CHARLSTO | TXN00308209 | 5065 | 294.78     | 0.00   |  |
| 09/18/2018    | WAL-MART #4384            | TXN00308210 | 5411 | 543.39     | 0.00   |  |
| 09/18/2018    | ALPINE SALES INC          | TXN00308211 | 5099 | 20.06      | 0.00   |  |
| 09/18/2018    | GRAINGER                  | TXN00308212 | 5085 | 38.56      | 0.00   |  |
| count: 180    |                           |             |      | 280,759.49 | 322.52 |  |
| 09/20/2018    |                           |             |      |            |        |  |
| 09/19/2018    | PUBLIX #1081              | TXN00308213 | 5411 | 99.30      | 0.00   |  |
| 09/19/2018    | PUBLIX #472               | TXN00308214 | 5411 | 21.25      | 0.00   |  |
| 09/19/2018    | DICK'S CLOTHING&SPORTING  | TXN00308215 | 5941 | 76.29      | 0.00   |  |
| 09/19/2018    | UNITED REFRIG INC         | TXN00308216 | 5046 | 158.05     | 0.00   |  |
| 09/18/2018    | HUDL                      | TXN00308217 | 5734 | (400.00)   | 400.00 |  |
| 09/19/2018    | AMZN Mktp US              | TXN00308218 | 5942 | 8.98       | 0.00   |  |
| 09/18/2018    | STAPLES                   | TXN00308219 | 5943 | 24.62      | 0.00   |  |
| 09/19/2018    | LOWES #00655              | TXN00308220 | 5200 | 21.71      | 0.00   |  |
| 09/19/2018    | 123 123Signup             | TXN00308221 | 7399 | 445.00     | 0.00   |  |
| 09/19/2018    | KRU-KEL CO INC            | TXN00308222 | 5074 | 169.43     | 0.00   |  |
| 09/19/2018    | STAPLES DIRECT            | TXN00308223 | 5111 | 660.12     | 0.00   |  |
| 09/19/2018    | STAPLS7204677273000001    | TXN00308224 | 5111 | 32.99      | 0.00   |  |
| 09/19/2018    | HARRIS TEETER             | TXN00308225 | 5411 | 25.69      | 0.00   |  |
| 09/19/2018    | WAL-MART #1748            | TXN00308226 | 5411 | 81.58      | 0.00   |  |
| 09/19/2018    | BIGCERAMICSTORE.COM       | TXN00308227 | 5399 | 1,195.00   | 0.00   |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 09/19/2018    | SWEETGRASS HDWE           | TXN00308228 | 5251 | 21.24    | 0.00   |  |
| 09/19/2018    | SAMSClub #8252            | TXN00308229 | 5300 | 98.98    | 0.00   |  |
| 09/19/2018    | Amazon.com MT2GH1NP0      | TXN00308230 | 5942 | 95.82    | 0.00   |  |
| 09/19/2018    | STAPLS7204018564003001    | TXN00308231 | 5111 | (58.85)  | 58.85  |  |
| 09/20/2018    | DBC BLICK ART MATERIAL    | TXN00308232 | 5965 | 67.67    | 0.00   |  |
| 09/19/2018    | TEACHER CREATED RESOURCES | TXN00308233 | 5943 | 63.94    | 0.00   |  |
| 09/19/2018    | DIAMOND SPRINGS WATER     | TXN00308234 | 5199 | 13.03    | 0.00   |  |
| 09/19/2018    | GREAT WALL 168 INC        | TXN00308235 | 5814 | 58.75    | 0.00   |  |
| 09/19/2018    | LOWES #00539              | TXN00308236 | 5200 | 122.76   | 0.00   |  |
| 09/18/2018    | NEVCO SPORTS              | TXN00308237 | 5732 | 189.61   | 0.00   |  |
| 09/19/2018    | STAPLS7204717458000001    | TXN00308238 | 5111 | 6.98     | 0.00   |  |
| 09/19/2018    | STAPLS7204687498000001    | TXN00308239 | 5111 | 379.80   | 0.00   |  |
| 09/18/2018    | HENRY SCHEIN              | TXN00308240 | 5047 | 19.05    | 0.00   |  |
| 09/19/2018    | THERMO KING OFCHARLESTON  | TXN00308241 | 1711 | 529.75   | 0.00   |  |
| 09/19/2018    | WAL-MART #4384            | TXN00308242 | 5411 | 19.54    | 0.00   |  |
| 09/19/2018    | STAPLS7203857662004001    | TXN00308243 | 5111 | 88.91    | 0.00   |  |
| 09/19/2018    | REI GREENWOODHEINEMANN    | TXN00308244 | 5942 | 759.00   | 0.00   |  |
| 09/19/2018    | AMZN Mktp US              | TXN00308245 | 5942 | 501.38   | 0.00   |  |
| 09/19/2018    | AMZN Mktp US              | TXN00308246 | 5942 | 129.70   | 0.00   |  |
| 09/18/2018    | OFFICE DEPOT              | TXN00308247 | 5943 | 45.64    | 0.00   |  |
| 09/19/2018    | AMAZON.COM                | TXN00308248 | 5942 | 522.13   | 0.00   |  |
| 09/19/2018    | DOMINO'S 5650             | TXN00308249 | 5814 | 62.63    | 0.00   |  |
| 09/18/2018    | THE HOME DEPOT            | TXN00308250 | 5200 | 233.70   | 0.00   |  |
| 09/19/2018    | HEALTHFIRST SVL           | TXN00308251 | 8011 | (65.00)  | 65.00  |  |
| 09/20/2018    | MITCHELL INSTRUMENT CO    | TXN00308252 | 7399 | 967.96   | 0.00   |  |
| 09/19/2018    | SP WASECABIOMES           | TXN00308253 | 5734 | 62.00    | 0.00   |  |
| 09/18/2018    | CHARLESTON CNTY PARK PPS  | TXN00308254 | 9399 | 1,344.85 | 0.00   |  |
| 09/18/2018    | OFFICE DEPOT              | TXN00308255 | 5943 | 128.16   | 0.00   |  |
| 09/19/2018    | WAL-MART #1359            | TXN00308256 | 5411 | 56.52    | 0.00   |  |
| 09/19/2018    | AMZN Mktp US              | TXN00308257 | 5942 | 50.10    | 0.00   |  |
| 09/19/2018    | MOTIVATING SYSTEMS LLC    | TXN00308258 | 5734 | 1,402.50 | 0.00   |  |
| 09/19/2018    | LOWES #03317              | TXN00308259 | 5200 | 72.93    | 0.00   |  |
| 09/19/2018    | GRAINGER                  | TXN00308260 | 5085 | 286.46   | 0.00   |  |
| 09/19/2018    | WAL-MART #3367            | TXN00308261 | 5411 | 38.81    | 0.00   |  |
| 09/19/2018    | KRU-KEL CO INC            | TXN00308262 | 5074 | 33.06    | 0.00   |  |
| 09/19/2018    | STAPLS7204185044000001    | TXN00308263 | 5111 | 29.34    | 0.00   |  |
| 09/20/2018    | BARNES&NOBLE.COM-BN       | TXN00308264 | 5192 | 173.85   | 0.00   |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 09/20/2018    | AMZN Mktp US              | TXN00308265 | 5942 | 17.40    | 0.00   |  |
| 09/18/2018    | SC.GOV                    | TXN00308266 | 9399 | 9.14     | 0.00   |  |
| 09/19/2018    | THERMO KING OFCHARLESTON  | TXN00308267 | 1711 | 307.59   | 0.00   |  |
| 09/19/2018    | STAPLS7204648952000001    | TXN00308268 | 5111 | 177.75   | 0.00   |  |
| 09/19/2018    | PUBLIX #472               | TXN00308269 | 5411 | 21.07    | 0.00   |  |
| 09/19/2018    | STAPLS7204018564005001    | TXN00308270 | 5111 | 58.85    | 0.00   |  |
| 09/19/2018    | STAPLS7204682394000001    | TXN00308271 | 5111 | 168.13   | 0.00   |  |
| 09/19/2018    | KRU-KEL CO INC            | TXN00308272 | 5074 | 18.25    | 0.00   |  |
| 09/18/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00308273 | 1711 | 7.63     | 0.00   |  |
| 09/18/2018    | THE HOME DEPOT            | TXN00308274 | 5200 | 52.19    | 0.00   |  |
| 09/19/2018    | AMAZON.COM                | TXN00308275 | 5942 | 217.80   | 0.00   |  |
| 09/19/2018    | STAPLS7204679727000001    | TXN00308276 | 5111 | 40.02    | 0.00   |  |
| 09/19/2018    | SAMSCLUB #8252            | TXN00308277 | 5300 | 106.51   | 0.00   |  |
| 09/19/2018    | STAPLS7204706241000001    | TXN00308278 | 5111 | 41.42    | 0.00   |  |
| 09/19/2018    | FOOD LION #0336           | TXN00308279 | 5411 | 32.01    | 0.00   |  |
| 09/19/2018    | USI ED GOV                | TXN00308280 | 5964 | 1,154.31 | 0.00   |  |
| 09/19/2018    | WAL-MART #0632            | TXN00308281 | 5411 | 445.81   | 0.00   |  |
| 09/18/2018    | SCRIPPS SPELLING BEE      | TXN00308282 | 8299 | 160.00   | 0.00   |  |
| 09/19/2018    | PAPA JOHNS #3230          | TXN00308283 | 5814 | 175.10   | 0.00   |  |
| 09/19/2018    | STAPLES DIRECT            | TXN00308284 | 5111 | 57.30    | 0.00   |  |
| 09/19/2018    | SQ SUSAN'S SEWING         | TXN00308285 | 5691 | 228.90   | 0.00   |  |
| 09/18/2018    | DELTA AIR 0062340411981   | TXN00308286 | 3058 | 397.60   | 0.00   |  |
| 09/19/2018    | AMZN Mktp US              | TXN00308287 | 5942 | 23.49    | 0.00   |  |
| 09/19/2018    | AMZN Mktp US              | TXN00308288 | 5942 | 45.98    | 0.00   |  |
| 09/20/2018    | DBC BLICK ART MATERIAL    | TXN00308289 | 5965 | 1,008.84 | 0.00   |  |
| 09/18/2018    | SCRIPPS SPELLING BEE      | TXN00308290 | 8299 | 160.00   | 0.00   |  |
| 09/19/2018    | KNIGHT PRINTING AND GRAPH | TXN00308291 | 7399 | 1,486.83 | 0.00   |  |
| 09/19/2018    | AMZN Mktp US              | TXN00308292 | 5942 | 159.60   | 0.00   |  |
| 09/19/2018    | IXL                       | TXN00308293 | 8299 | 2,675.00 | 0.00   |  |
| 09/19/2018    | D & L PARTS CO INC        | TXN00308294 | 5074 | 70.70    | 0.00   |  |
| 09/18/2018    | HERALD OFFICE SUPPLY INC  | TXN00308295 | 5021 | 374.57   | 0.00   |  |
| 09/18/2018    | EVENT WORKS CHARLESTON    | TXN00308296 | 7394 | 59.94    | 0.00   |  |
| 09/19/2018    | GRAYBAR ELECTRIC COMPANY  | TXN00308297 | 5065 | 832.28   | 0.00   |  |
| 09/19/2018    | AMZN Mktp US              | TXN00308298 | 5942 | 56.20    | 0.00   |  |
| 09/18/2018    | HENRY SCHEIN              | TXN00308299 | 5047 | 36.38    | 0.00   |  |
| 09/19/2018    | AMZN Mktp US              | TXN00308300 | 5942 | 8.65     | 0.00   |  |
| 09/19/2018    | GOPHER SPORT              | TXN00308301 | 5941 | 68.49    | 0.00   |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 09/19/2018    | WAL-MART #4384            | TXN00308302 | 5411 | 21.45    | 0.00   |  |
| 09/19/2018    | INSTACART                 | TXN00308303 | 5411 | 128.03   | 0.00   |  |
| 09/20/2018    | AMZN Mktp US              | TXN00308304 | 5942 | 33.95    | 0.00   |  |
| 09/19/2018    | STAPLES DIRECT            | TXN00308305 | 5111 | 160.04   | 0.00   |  |
| 09/20/2018    | BARNES&NOBLE.COM-BN       | TXN00308306 | 5192 | 6.96     | 0.00   |  |
| 09/19/2018    | HARRIS TEETER             | TXN00308307 | 5411 | 160.51   | 0.00   |  |
| 09/19/2018    | STAPLES DIRECT            | TXN00308308 | 5111 | 116.39   | 0.00   |  |
| 09/19/2018    | EAST COAST METAL DIST     | TXN00308309 | 5074 | 24.57    | 0.00   |  |
| 09/19/2018    | STAPLS7204617056000002    | TXN00308310 | 5111 | 70.77    | 0.00   |  |
| 09/18/2018    | OFFICE DEPOT              | TXN00308311 | 5943 | (57.94)  | 57.94  |  |
| 09/19/2018    | PIGGLY WIGGLY             | TXN00308312 | 5411 | 35.61    | 0.00   |  |
| 09/19/2018    | AMZN Mktp US              | TXN00308313 | 5942 | 8.98     | 0.00   |  |
| 09/18/2018    | SOUTH CAROLINA ASSOCIATON | TXN00308314 | 8699 | 1,500.00 | 0.00   |  |
| 09/19/2018    | FOLLETT SCHOOL SOLUTIONS  | TXN00308315 | 5942 | 1,619.69 | 0.00   |  |
| 09/19/2018    | #461-UNITED REFRIGERATIO  | TXN00308316 | 5046 | 195.54   | 0.00   |  |
| 09/19/2018    | SAMSClub #8252            | TXN00308317 | 5300 | 157.00   | 0.00   |  |
| 09/19/2018    | IN C&C REPAIR SERVICE LL  | TXN00308318 | 7534 | 900.00   | 0.00   |  |
| 09/19/2018    | AMZN Mktp US              | TXN00308319 | 5942 | 389.30   | 0.00   |  |
| 09/19/2018    | STAPLS7203935429002002    | TXN00308320 | 5111 | 11.92    | 0.00   |  |
| 09/18/2018    | SIMMONS IRRIGATION SUP    | TXN00308321 | 7399 | 202.54   | 0.00   |  |
| 09/19/2018    | USPS PO 4514817500        | TXN00308322 | 9402 | 100.00   | 0.00   |  |
| 09/18/2018    | WILLIAM V MACGILL         | TXN00308323 | 5047 | 394.61   | 0.00   |  |
| 09/19/2018    | AMZN Mktp US              | TXN00308324 | 5942 | 159.80   | 0.00   |  |
| 09/19/2018    | KRU-KEL CO INC            | TXN00308325 | 5074 | 93.79    | 0.00   |  |
| 09/18/2018    | N2Y LLC                   | TXN00308326 | 2741 | 99.00    | 0.00   |  |
| 09/19/2018    | WAL-MART #3367            | TXN00308327 | 5411 | 43.41    | 0.00   |  |
| 09/17/2018    | OFFICE DEPOT              | TXN00308328 | 5943 | 124.97   | 0.00   |  |
| 09/19/2018    | AMAZON.COM                | TXN00308329 | 5942 | 4.35     | 0.00   |  |
| 09/19/2018    | USPS PO 4514850240        | TXN00308330 | 9402 | 85.00    | 0.00   |  |
| 09/19/2018    | MICHAELS STORES           | TXN00308331 | 5970 | 11.91    | 0.00   |  |
| 09/19/2018    | BSN SPORTS LLC            | TXN00308332 | 5137 | 127.81   | 0.00   |  |
| 09/18/2018    | HENRY SCHEIN              | TXN00308333 | 5047 | 616.17   | 0.00   |  |
| 09/19/2018    | STAPLS7203935429002003    | TXN00308334 | 5111 | 8.33     | 0.00   |  |
| 09/19/2018    | 123 123Signup             | TXN00308335 | 7399 | 445.00   | 0.00   |  |
| 09/18/2018    | ALLEN AND WEBB            | TXN00308336 | 5085 | 111.55   | 0.00   |  |
| 09/20/2018    | BOXED.COM                 | TXN00308337 | 5411 | 464.68   | 0.00   |  |
| 09/19/2018    | AMZN Mktp US              | TXN00308338 | 5942 | 692.40   | 0.00   |  |

| Post Date     |                           |             |      |           |        |  |
|---------------|---------------------------|-------------|------|-----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount    | Credit |  |
| 09/18/2018    | ABM PARKING FRANCIS MARIO | TXN00308339 | 7523 | 192.00    | 0.00   |  |
| 09/19/2018    | WAL-MART #1748            | TXN00308340 | 5411 | 23.36     | 0.00   |  |
| 09/18/2018    | OFFICE DEPOT              | TXN00308341 | 5965 | 74.12     | 0.00   |  |
| 09/18/2018    | DELTA AIR 0062340837525   | TXN00308342 | 3058 | 397.60    | 0.00   |  |
| 09/18/2018    | RESTAURANT DEPOT          | TXN00308343 | 5411 | 36.91     | 0.00   |  |
| 09/19/2018    | AMZN Mktp US              | TXN00308344 | 5942 | 119.96    | 0.00   |  |
| 09/20/2018    | AMZN Mktp US              | TXN00308345 | 5942 | 16.67     | 0.00   |  |
| 09/19/2018    | AMZN Mktp US              | TXN00308346 | 5942 | 80.97     | 0.00   |  |
| 09/18/2018    | POSITIVE PROMOTIONS INC   | TXN00308347 | 7399 | 256.82    | 0.00   |  |
| 09/19/2018    | ANIXTER-PS #005H CHARLSTO | TXN00308348 | 5065 | 174.01    | 0.00   |  |
| 09/20/2018    | DBC BLICK ART MATERIAL    | TXN00308349 | 5965 | 451.15    | 0.00   |  |
| 09/18/2018    | STAPLES                   | TXN00308350 | 5943 | 82.82     | 0.00   |  |
| 09/19/2018    | ANIXTER-PS #005H CHARLSTO | TXN00308351 | 5065 | 38.71     | 0.00   |  |
| 09/19/2018    | WAL-MART #3367            | TXN00308352 | 5411 | 33.05     | 0.00   |  |
| 09/18/2018    | HENRY SCHEIN              | TXN00308353 | 5047 | 154.31    | 0.00   |  |
| 09/19/2018    | HARBOR FREIGHT TOOLS      | TXN00308354 | 5251 | 46.18     | 0.00   |  |
| 09/18/2018    | THE HOME DEPOT            | TXN00308355 | 5200 | 10.90     | 0.00   |  |
| 09/19/2018    | HENRY SCHEIN              | TXN00308356 | 5047 | 112.92    | 0.00   |  |
| 09/19/2018    | 123 123Signup             | TXN00308357 | 7399 | 445.00    | 0.00   |  |
| count: 145    |                           |             |      | 34,149.99 | 581.79 |  |
| 09/21/2018    |                           |             |      |           |        |  |
| 09/20/2018    | CLEAN MASTERS             | TXN00308358 | 7217 | 278.54    | 0.00   |  |
| 09/21/2018    | SCHOOL HEALTH CORP        | TXN00308359 | 5047 | 238.64    | 0.00   |  |
| 09/20/2018    | STAPLS7204784808000002    | TXN00308360 | 5111 | 63.59     | 0.00   |  |
| 09/20/2018    | SQ IDOCTOR                | TXN00308361 | 7379 | 119.89    | 0.00   |  |
| 09/20/2018    | STAPLS7204773652000001    | TXN00308362 | 5111 | 64.53     | 0.00   |  |
| 09/19/2018    | NAPA AUTO 0024863         | TXN00308363 | 5533 | 366.32    | 0.00   |  |
| 09/20/2018    | HYPE SOCKS                | TXN00308364 | 5655 | 885.00    | 0.00   |  |
| 09/19/2018    | CHICK-FIL-A #00582        | TXN00308365 | 5814 | 29.42     | 0.00   |  |
| 09/20/2018    | MARRIOTT HARBOR BEACH     | TXN00308366 | 3509 | 635.04    | 0.00   |  |
| 09/20/2018    | BATTERYGUY                | TXN00308367 | 5199 | 148.30    | 0.00   |  |
| 09/20/2018    | AMAZON.COM                | TXN00308368 | 5942 | 283.39    | 0.00   |  |
| 09/20/2018    | STAPLES DIRECT            | TXN00308369 | 5111 | 127.50    | 0.00   |  |
| 09/20/2018    | MCA-CHARLESTON            | TXN00308370 | 5046 | 1,242.60  | 0.00   |  |
| 09/19/2018    | SC.GOV                    | TXN00308371 | 9399 | 9.14      | 0.00   |  |
| 09/20/2018    | SQ PARK CIRCLE CRE        | TXN00308372 | 5499 | 280.00    | 0.00   |  |
| 09/20/2018    | WAL-MART #1748            | TXN00308373 | 5411 | 423.67    | 0.00   |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 09/20/2018    | EESCO - 7662              | TXN00308374 | 5065 | 34.81    | 0.00   |  |
| 09/20/2018    | IN RAPTOR TECHNOLOGIES    | TXN00308375 | 7372 | 139.00   | 0.00   |  |
| 09/19/2018    | SAMSCLUB.COM              | TXN00308376 | 5300 | 193.01   | 0.00   |  |
| 09/20/2018    | Sketchforschools Publis   | TXN00308377 | 8211 | 460.00   | 0.00   |  |
| 09/20/2018    | THE TRANE COMPANY         | TXN00308378 | 5046 | 2,499.00 | 0.00   |  |
| 09/20/2018    | EVENT REG                 | TXN00308379 | 7392 | (175.00) | 175.00 |  |
| 09/20/2018    | STAPLS7203201455001001    | TXN00308380 | 5111 | (43.59)  | 43.59  |  |
| 09/20/2018    | GREAT WALL 168 INC        | TXN00308381 | 5814 | 34.53    | 0.00   |  |
| 09/19/2018    | NASCO FORT ATKINSON       | TXN00308382 | 5965 | 249.24   | 0.00   |  |
| 09/20/2018    | WAL-MART #0632            | TXN00308383 | 5411 | 328.99   | 0.00   |  |
| 09/19/2018    | PIZZA HUT 17623           | TXN00308384 | 5812 | 73.93    | 0.00   |  |
| 09/20/2018    | SPECIALDACADEMY           | TXN00308385 | 8699 | 100.00   | 0.00   |  |
| 09/20/2018    | SLAB DREAM LAB            | TXN00308386 | 5945 | 225.95   | 0.00   |  |
| 09/21/2018    | SCHOOL HEALTH CORP        | TXN00308387 | 5047 | 107.55   | 0.00   |  |
| 09/20/2018    | LOWES #00907              | TXN00308388 | 5200 | 514.53   | 0.00   |  |
| 09/19/2018    | TRANE SUPPLY-115410       | TXN00308389 | 5046 | 2,179.23 | 0.00   |  |
| 09/20/2018    | UNITED REFRIG BR          | TXN00308390 | 5046 | 86.91    | 0.00   |  |
| 09/19/2018    | OFFICE DEPOT              | TXN00308391 | 5943 | 125.53   | 0.00   |  |
| 09/19/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00308392 | 1711 | 128.18   | 0.00   |  |
| 09/19/2018    | OTC BRANDS,               | TXN00308393 | 5964 | 48.07    | 0.00   |  |
| 09/20/2018    | COSTCO WHSE#1319          | TXN00308394 | 5300 | 225.51   | 0.00   |  |
| 09/20/2018    | HARRIS TEETER             | TXN00308395 | 5411 | 4.99     | 0.00   |  |
| 09/20/2018    | WAL-MART #4384            | TXN00308396 | 5411 | 50.67    | 0.00   |  |
| 09/20/2018    | CHEFSTORE CHARLESTON      | TXN00308397 | 5199 | 251.63   | 0.00   |  |
| 09/20/2018    | UNITED REFRIG INC         | TXN00308398 | 5046 | 63.93    | 0.00   |  |
| 09/20/2018    | KRU-KEL CO INC            | TXN00308399 | 5074 | 289.33   | 0.00   |  |
| 09/20/2018    | FOOD LION #1420           | TXN00308400 | 5411 | 48.73    | 0.00   |  |
| 09/21/2018    | PITNEY BOWES PI           | TXN00308401 | 5111 | 61.61    | 0.00   |  |
| 09/19/2018    | MUSIC & ARTS              | TXN00308402 | 5733 | 967.92   | 0.00   |  |
| 09/19/2018    | STAPLES                   | TXN00308403 | 5943 | 367.24   | 0.00   |  |
| 09/20/2018    | PBI LeasedEquipment       | TXN00308404 | 7394 | 205.68   | 0.00   |  |
| 09/20/2018    | THE BOOTJACK INC          | TXN00308405 | 5661 | 78.47    | 0.00   |  |
| 09/19/2018    | Jones School Supply       | TXN00308406 | 5943 | 352.98   | 0.00   |  |
| 09/20/2018    | Amazon.com MT50V6NH0      | TXN00308407 | 5942 | 465.85   | 0.00   |  |
| 09/20/2018    | GATEWAY SUPPLY COMPANY    | TXN00308408 | 5074 | 51.69    | 0.00   |  |
| 09/20/2018    | ALLSTATE SIGN AND PLAQUE  | TXN00308409 | 5099 | 187.95   | 0.00   |  |
| 09/20/2018    | KNIGHT PRINTING AND GRAPH | TXN00308410 | 7399 | 144.39   | 0.00   |  |

| Post Date     |                          |             |      |          |        |  |
|---------------|--------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name           | Txn Number  | MCC  | Amount   | Credit |  |
| 09/20/2018    | FOLLETT SCHOOL SOLUTIONS | TXN00308411 | 5942 | 187.84   | 0.00   |  |
| 09/19/2018    | TRANE SUPPLY-115410      | TXN00308412 | 5046 | 382.77   | 0.00   |  |
| 09/20/2018    | STAPLS7204682744000001   | TXN00308413 | 5111 | 32.69    | 0.00   |  |
| 09/20/2018    | DOLLAR TREE              | TXN00308414 | 5331 | 27.25    | 0.00   |  |
| 09/20/2018    | LOWES #00539             | TXN00308415 | 5200 | 17.42    | 0.00   |  |
| 09/20/2018    | FOOD LION #1420          | TXN00308416 | 5411 | 25.46    | 0.00   |  |
| 09/20/2018    | PIGGLY WIGGLY            | TXN00308417 | 5411 | 55.72    | 0.00   |  |
| 09/20/2018    | UNITED REFRIG INC        | TXN00308418 | 5046 | 518.41   | 0.00   |  |
| 09/21/2018    | TARGET.COM               | TXN00308419 | 5310 | 51.76    | 0.00   |  |
| 09/20/2018    | LOWES #00539             | TXN00308420 | 5200 | 76.27    | 0.00   |  |
| 09/20/2018    | KRU-KEL CO INC           | TXN00308421 | 5074 | 107.88   | 0.00   |  |
| 09/20/2018    | CHARLESTOWNE LANDIN      | TXN00308422 | 9399 | 2,025.00 | 0.00   |  |
| 09/20/2018    | WAL-MART #1037           | TXN00308423 | 5411 | 36.52    | 0.00   |  |
| 09/20/2018    | AMAZON.COM               | TXN00308424 | 5942 | 29.70    | 0.00   |  |
| 09/20/2018    | FERGUSON ENT             | TXN00308425 | 5074 | 48.44    | 0.00   |  |
| 09/20/2018    | PAYPAL SCMEAORCHES       | TXN00308426 | 8398 | 20.00    | 0.00   |  |
| 09/20/2018    | NU-IDEA SCHOOL SUPPLY    | TXN00308427 | 5021 | 277.95   | 0.00   |  |
| 09/19/2018    | THE HOME DEPOT           | TXN00308428 | 5200 | 295.38   | 0.00   |  |
| 09/19/2018    | ADVANCED DOOR SYSTEMS    | TXN00308429 | 5085 | 501.40   | 0.00   |  |
| 09/20/2018    | AMZN Mktp US             | TXN00308430 | 5942 | 43.59    | 0.00   |  |
| 09/20/2018    | SCSBA ONLINE             | TXN00308431 | 8699 | 150.00   | 0.00   |  |
| 09/20/2018    | CVS/PHARMACY             | TXN00308432 | 5912 | 8.86     | 0.00   |  |
| 09/21/2018    | PAPA JOHNS #1841         | TXN00308433 | 5814 | 149.53   | 0.00   |  |
| 09/20/2018    | LOWES #00655             | TXN00308434 | 5200 | 20.25    | 0.00   |  |
| 09/20/2018    | AMZN Mktp US             | TXN00308435 | 5942 | 57.99    | 0.00   |  |
| 09/21/2018    | DBC BLICK ART MATERIAL   | TXN00308436 | 5965 | 469.61   | 0.00   |  |
| 09/19/2018    | LOWES #00497             | TXN00308437 | 5200 | 323.86   | 0.00   |  |
| 09/19/2018    | NAPA AUTO 0024863        | TXN00308438 | 5533 | (10.00)  | 10.00  |  |
| 09/20/2018    | GATEWAY SUPPLY COMPANY   | TXN00308439 | 5074 | 6.28     | 0.00   |  |
| 09/20/2018    | SQ 4 SEASONS LANDS       | TXN00308440 | 8999 | 1,375.00 | 0.00   |  |
| 09/20/2018    | #451-UNITED REFRIGERATIO | TXN00308441 | 5046 | 247.68   | 0.00   |  |
| 09/20/2018    | AMZN Mktp US             | TXN00308442 | 5942 | 14.99    | 0.00   |  |
| 09/20/2018    | RICOH USA, INC           | TXN00308443 | 5044 | 200.00   | 0.00   |  |
| 09/20/2018    | MCA-CHARLESTON           | TXN00308444 | 5046 | 287.66   | 0.00   |  |
| 09/20/2018    | FERGUSON ENT             | TXN00308445 | 5074 | 94.74    | 0.00   |  |
| 09/20/2018    | STAPLS7204222927000003   | TXN00308446 | 5111 | 21.57    | 0.00   |  |
| 09/20/2018    | UNITED REFRIG BR         | TXN00308447 | 5046 | 262.27   | 0.00   |  |



| Post Date     |                           |             |      |           |        |  |
|---------------|---------------------------|-------------|------|-----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount    | Credit |  |
| 09/20/2018    | AC MOORE STR              | TXN00308448 | 5970 | 113.22    | 0.00   |  |
| 09/19/2018    | OFFICE DEPOT              | TXN00308449 | 5943 | 88.07     | 0.00   |  |
| 09/19/2018    | THE HOME DEPOT            | TXN00308450 | 5200 | 50.73     | 0.00   |  |
| 09/20/2018    | DOLLAR TREE               | TXN00308451 | 5331 | 20.43     | 0.00   |  |
| 09/20/2018    | Amazon.com MT0VT53Z2      | TXN00308452 | 5942 | 293.80    | 0.00   |  |
| 09/20/2018    | WAL-MART #4384            | TXN00308453 | 5411 | 306.16    | 0.00   |  |
| 09/20/2018    | PAYPAL PLANBOOK           | TXN00308454 | 5734 | 480.00    | 0.00   |  |
| 09/20/2018    | MCA-CHARLESTON            | TXN00308455 | 5046 | 2,106.82  | 0.00   |  |
| 09/20/2018    | ANIXTER-PS #005H CHARLSTO | TXN00308456 | 5065 | 274.43    | 0.00   |  |
| 09/20/2018    | GRAINGER                  | TXN00308457 | 5085 | 180.33    | 0.00   |  |
| 09/20/2018    | AMZN Mktp US              | TXN00308458 | 5942 | 320.44    | 0.00   |  |
| 09/18/2018    | EMBASSY SUITES N CHRLS    | TXN00308459 | 3695 | 21,383.25 | 0.00   |  |
| 09/20/2018    | DUNKIN #346566            | TXN00308460 | 5814 | 51.35     | 0.00   |  |
| 09/19/2018    | HERALD OFFICE SUPPLY INC  | TXN00308461 | 5021 | 17.66     | 0.00   |  |
| 09/20/2018    | NAEHCY                    | TXN00308462 | 8398 | 780.00    | 0.00   |  |
| 09/20/2018    | FACEBK 34LPMJ2V52         | TXN00308463 | 7311 | 82.53     | 0.00   |  |
| 09/20/2018    | WAYFAIR WAYFAIR           | TXN00308464 | 5965 | 266.99    | 0.00   |  |
| 09/19/2018    | OFFICE DEPOT              | TXN00308465 | 5943 | 26.22     | 0.00   |  |
| 09/18/2018    | SAMSCLUB.COM              | TXN00308466 | 5300 | 152.51    | 0.00   |  |
| 09/20/2018    | SHERWIN WILLIAMS          | TXN00308467 | 5231 | 339.37    | 0.00   |  |
| 09/20/2018    | MARRIOTT HARBOR BEACH     | TXN00308468 | 3509 | 635.04    | 0.00   |  |
| 09/20/2018    | WAL-MART #3367            | TXN00308469 | 5411 | 44.70     | 0.00   |  |
| 09/20/2018    | Amazon.com MT8KF5NQ0      | TXN00308470 | 5942 | 56.67     | 0.00   |  |
| 09/19/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00308471 | 1711 | 1,351.60  | 0.00   |  |
| 09/20/2018    | IN CAPITAL SERVICE GROUP  | TXN00308472 | 8999 | 2,200.00  | 0.00   |  |
| 09/19/2018    | TRANE SUPPLY-115410       | TXN00308473 | 5046 | 428.56    | 0.00   |  |
| 09/20/2018    | STAPLS7204789466000001    | TXN00308474 | 5111 | 37.51     | 0.00   |  |
| 09/20/2018    | EVENT REG                 | TXN00308475 | 7392 | 1,550.00  | 0.00   |  |
| 09/19/2018    | FORMS AND SUPPLY          | TXN00308476 | 5044 | 401.64    | 0.00   |  |
| 09/20/2018    | HENRY SCHEIN              | TXN00308477 | 5047 | 610.94    | 0.00   |  |
| 09/20/2018    | SAMSCLUB #8252            | TXN00308478 | 5300 | 259.51    | 0.00   |  |
| 09/20/2018    | WAL-MART #2348            | TXN00308479 | 5411 | 375.96    | 0.00   |  |
| 09/20/2018    | PUBLIX #1081              | TXN00308480 | 5411 | 99.30     | 0.00   |  |
| 09/20/2018    | OMNI CHEER                | TXN00308481 | 5655 | 148.56    | 0.00   |  |
| 09/20/2018    | PAYPAL USPS STORE         | TXN00308482 | 9402 | 101.75    | 0.00   |  |
| 09/20/2018    | Really Good               | TXN00308483 | 8299 | 189.62    | 0.00   |  |
| 09/20/2018    | CHANNING BETE CO AHA      | TXN00308484 | 2741 | 330.62    | 0.00   |  |

| Post Date     |                           |             |      |           |        |  |
|---------------|---------------------------|-------------|------|-----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount    | Credit |  |
| 09/20/2018    | THE READING WAREHOUSE IN  | TXN00308485 | 5192 | 489.24    | 0.00   |  |
| 09/19/2018    | OFFICE DEPOT              | TXN00308486 | 5965 | 44.68     | 0.00   |  |
| 09/20/2018    | DOLLAR TREE               | TXN00308487 | 5331 | 76.30     | 0.00   |  |
| 09/20/2018    | MARRIOTT HARBOR BEACH     | TXN00308488 | 3509 | 635.04    | 0.00   |  |
| 09/19/2018    | SHRM MEMBER600916767      | TXN00308489 | 8699 | 189.00    | 0.00   |  |
| 09/20/2018    | SSI SCHOOL SPECIALTY      | TXN00308490 | 5969 | 24.80     | 0.00   |  |
| 09/20/2018    | EVENT REG                 | TXN00308491 | 7392 | 175.00    | 0.00   |  |
| 09/20/2018    | STAPLS7204807018000001    | TXN00308492 | 5111 | 130.36    | 0.00   |  |
| 09/20/2018    | STAPLS7204794986000001    | TXN00308493 | 5111 | 699.19    | 0.00   |  |
| 09/20/2018    | Amazon.com MT75D1360      | TXN00308494 | 5942 | 384.65    | 0.00   |  |
| 09/20/2018    | THRIFT BOOKS              | TXN00308495 | 5942 | 4.98      | 0.00   |  |
| 09/20/2018    | AMZN Mktp US              | TXN00308496 | 5942 | 45.36     | 0.00   |  |
| 09/19/2018    | OFFICE DEPOT              | TXN00308497 | 5965 | 56.24     | 0.00   |  |
| 09/20/2018    | STAPLS7204784120000001    | TXN00308498 | 5111 | 208.39    | 0.00   |  |
| 09/20/2018    | WAL-MART #1748            | TXN00308499 | 5411 | 30.61     | 0.00   |  |
| 09/20/2018    | FAMILY DOLLAR             | TXN00308500 | 5331 | 6.23      | 0.00   |  |
| 09/20/2018    | SOUTHERN LOCK             | TXN00308501 | 7399 | 731.04    | 0.00   |  |
| 09/19/2018    | LOWES #00497              | TXN00308502 | 5200 | 101.63    | 0.00   |  |
| 09/19/2018    | EVAN-MOOR EDUCATIONAL PUB | TXN00308503 | 2741 | 824.73    | 0.00   |  |
| 09/20/2018    | DUNCAN STOP & SHOP        | TXN00308504 | 5541 | 12.60     | 0.00   |  |
| 09/20/2018    | Scholastic Education      | TXN00308505 | 8299 | 51.67     | 0.00   |  |
| 09/20/2018    | EESCO - 7662              | TXN00308506 | 5065 | 34.81     | 0.00   |  |
| count: 149    |                           |             |      | 65,878.59 | 228.59 |  |
| 09/24/2018    |                           |             |      |           |        |  |
| 09/21/2018    | USPS PO 4514860244        | TXN00308507 | 9402 | 3.68      | 0.00   |  |
| 09/21/2018    | DELTA AIR 0062341268168   | TXN00308508 | 3058 | 456.40    | 0.00   |  |
| 09/21/2018    | CHILI'S #107              | TXN00308509 | 5812 | 55.47     | 0.00   |  |
| 09/21/2018    | #451-UNITED REFRIGERATIO  | TXN00308510 | 5046 | 29.61     | 0.00   |  |
| 09/24/2018    | INTERNATIONAL TRANSACTION | TXN00308511 | 0    | 0.64      | 0.00   |  |
| 09/21/2018    | STAPLES                   | TXN00308512 | 5943 | 15.02     | 0.00   |  |
| 09/22/2018    | COMFORT SUITES            | TXN00308513 | 3562 | 166.89    | 0.00   |  |
| 09/23/2018    | STAPLES DIRECT            | TXN00308514 | 5111 | 55.91     | 0.00   |  |
| 09/20/2018    | SIGN IT QUICK INC         | TXN00308515 | 5099 | 37.74     | 0.00   |  |
| 09/23/2018    | AMZN Mktp US              | TXN00308516 | 5942 | 124.40    | 0.00   |  |
| 09/23/2018    | EXPEDIA 7381755728434     | TXN00308517 | 4722 | 377.45    | 0.00   |  |
| 09/23/2018    | FLOCABULARY               | TXN00308518 | 8299 | 96.00     | 0.00   |  |
| 09/20/2018    | HERALD OFFICE SUPPLY INC  | TXN00308519 | 5021 | 245.18    | 0.00   |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 09/21/2018    | WM SUPERCENTER            | TXN00308520 | 5411 | 29.84    | 0.00   |  |
| 09/23/2018    | Amazon.com MT5WL7T71      | TXN00308521 | 5942 | 106.24   | 0.00   |  |
| 09/21/2018    | UNITED REFRIG BR          | TXN00308522 | 5046 | 23.89    | 0.00   |  |
| 09/20/2018    | THE HOME DEPOT            | TXN00308523 | 5200 | 20.06    | 0.00   |  |
| 09/20/2018    | BRADY TRANE SERVICES      | TXN00308524 | 1711 | 705.50   | 0.00   |  |
| 09/20/2018    | AMERICAN AIR0012312090338 | TXN00308525 | 3001 | 245.40   | 0.00   |  |
| 09/22/2018    | N AMER COUNCIL FR ONLN    | TXN00308526 | 8398 | 640.00   | 0.00   |  |
| 09/21/2018    | BI-LO GROCERY             | TXN00308527 | 5411 | 5.77     | 0.00   |  |
| 09/21/2018    | LOWES #00655              | TXN00308528 | 5200 | 36.09    | 0.00   |  |
| 09/21/2018    | CLASSCRAFT STUDIOS INC    | TXN00308529 | 8299 | 80.00    | 0.00   |  |
| 09/21/2018    | WM SUPERCENTER            | TXN00308530 | 5411 | 19.17    | 0.00   |  |
| 09/21/2018    | TRIDENT LAB SERVICES      | TXN00308531 | 8734 | 110.00   | 0.00   |  |
| 09/22/2018    | AMZN Mktp US              | TXN00308532 | 5942 | 29.99    | 0.00   |  |
| 09/23/2018    | Amazon.com MT7U28AA0      | TXN00308533 | 5942 | 279.72   | 0.00   |  |
| 09/20/2018    | OFFICE DEPOT              | TXN00308534 | 5965 | 325.91   | 0.00   |  |
| 09/22/2018    | AMZN Mktp US              | TXN00308535 | 5942 | 59.99    | 0.00   |  |
| 09/20/2018    | DOLLAR GENERAL            | TXN00308536 | 5331 | 26.16    | 0.00   |  |
| 09/21/2018    | WM SUPERCENTER            | TXN00308537 | 5411 | 41.29    | 0.00   |  |
| 09/23/2018    | AMZN Mktp US              | TXN00308538 | 5942 | 163.25   | 0.00   |  |
| 09/23/2018    | STAPLS0168989538000001    | TXN00308539 | 5111 | 206.27   | 0.00   |  |
| 09/21/2018    | OFFICE DEPOT              | TXN00308540 | 5943 | 137.31   | 0.00   |  |
| 09/23/2018    | STAPLES DIRECT            | TXN00308541 | 5111 | 217.99   | 0.00   |  |
| 09/21/2018    | WAL-MART #0632            | TXN00308542 | 5411 | 236.29   | 0.00   |  |
| 09/22/2018    | HEUTINK USA               | TXN00308543 | 5969 | 362.49   | 0.00   |  |
| 09/23/2018    | STAPLS7204852537000001    | TXN00308544 | 5111 | 352.59   | 0.00   |  |
| 09/22/2018    | AMZN Mktp US              | TXN00308545 | 5942 | 143.44   | 0.00   |  |
| 09/17/2018    | 123 123Signup             | TXN00308546 | 7399 | (70.00)  | 70.00  |  |
| 09/21/2018    | ALL SEASONS HARDWARE-JOH  | TXN00308547 | 5251 | 45.76    | 0.00   |  |
| 09/21/2018    | PAYPAL SOUTHERNTRA        | TXN00308548 | 1520 | 650.00   | 0.00   |  |
| 09/21/2018    | KRU-KEL CO INC            | TXN00308549 | 5074 | 806.52   | 0.00   |  |
| 09/23/2018    | COSTCO WHSE #0360         | TXN00308550 | 5300 | 16.30    | 0.00   |  |
| 09/22/2018    | Amazon.com MT7AO1JJ1      | TXN00308551 | 5942 | 651.82   | 0.00   |  |
| 09/20/2018    | OFFICE DEPOT              | TXN00308552 | 5965 | 62.75    | 0.00   |  |
| 09/20/2018    | OFFICE DEPOT              | TXN00308553 | 5965 | 637.58   | 0.00   |  |
| 09/21/2018    | TONYAS CATERING BY DESIGN | TXN00308554 | 5811 | 1,200.00 | 0.00   |  |
| 09/20/2018    | EXTRA SPACE 1752          | TXN00308555 | 4225 | 287.00   | 0.00   |  |
| 09/20/2018    | OFFICE DEPOT              | TXN00308556 | 5943 | 117.26   | 0.00   |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 09/21/2018    | SAMSLUB #8252             | TXN00308557 | 5300 | 40.48    | 0.00   |  |
| 09/20/2018    | Farrell Brothers INC      | TXN00308558 | 7538 | 1,747.00 | 0.00   |  |
| 09/20/2018    | OFFICE DEPOT              | TXN00308559 | 5965 | 75.53    | 0.00   |  |
| 09/21/2018    | AMZN Mktp US              | TXN00308560 | 5942 | 155.40   | 0.00   |  |
| 09/20/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00308561 | 1711 | 425.10   | 0.00   |  |
| 09/20/2018    | PAISANOS - WEST ASHLEY    | TXN00308562 | 5812 | 150.76   | 0.00   |  |
| 09/21/2018    | TOTAL MEETING CONCEPTS    | TXN00308563 | 7997 | 130.00   | 0.00   |  |
| 09/21/2018    | SAMSLUB.COM               | TXN00308564 | 5300 | (203.91) | 203.91 |  |
| 09/20/2018    | ADVANCED DOOR SYSTEMS     | TXN00308565 | 5085 | 272.50   | 0.00   |  |
| 09/21/2018    | PIZZA HUT 14262           | TXN00308566 | 5812 | 26.61    | 0.00   |  |
| 09/21/2018    | KAPLAN EARLY LEARNING COM | TXN00308567 | 8299 | 258.50   | 0.00   |  |
| 09/23/2018    | WALMART.COM 8009666546    | TXN00308568 | 5310 | 16.95    | 0.00   |  |
| 09/22/2018    | EIG ConstantContact.com   | TXN00308569 | 5968 | 49.05    | 0.00   |  |
| 09/21/2018    | RESTAURANT DEPOT          | TXN00308570 | 5411 | 28.46    | 0.00   |  |
| 09/22/2018    | SCHOOL HEALTH CORP        | TXN00308571 | 5047 | 94.60    | 0.00   |  |
| 09/23/2018    | BELK #463 N. CHARLESTON   | TXN00308572 | 5311 | 7.62     | 0.00   |  |
| 09/21/2018    | THOMPSON & LITTLE INC     | TXN00308573 | 5085 | 1,375.29 | 0.00   |  |
| 09/21/2018    | DOLLAR TREE               | TXN00308574 | 5331 | 42.51    | 0.00   |  |
| 09/21/2018    | WM SUPERCENTER            | TXN00308575 | 5411 | 783.50   | 0.00   |  |
| 09/21/2018    | COG PARKING COMMONS GARAG | TXN00308576 | 7523 | 1.50     | 0.00   |  |
| 09/21/2018    | COSTCO WHSE#1319          | TXN00308577 | 5300 | 1,066.57 | 0.00   |  |
| 09/21/2018    | PIGGLY WIGGLY             | TXN00308578 | 5411 | 136.88   | 0.00   |  |
| 09/20/2018    | EXTRA SPACE 1752          | TXN00308579 | 4225 | 241.00   | 0.00   |  |
| 09/21/2018    | QUIK MAIL ETC             | TXN00308580 | 7399 | 22.34    | 0.00   |  |
| 09/20/2018    | ABM PARKING FRANCIS MARIO | TXN00308581 | 7523 | 96.00    | 0.00   |  |
| 09/22/2018    | THE TIDES                 | TXN00308582 | 7011 | 1,500.00 | 0.00   |  |
| 09/21/2018    | SAMSLUB #8252             | TXN00308583 | 5300 | 556.04   | 0.00   |  |
| 09/20/2018    | OFFICE DEPOT              | TXN00308584 | 5965 | 6.16     | 0.00   |  |
| 09/21/2018    | WM SUPERCENTER            | TXN00308585 | 5411 | 21.60    | 0.00   |  |
| 09/21/2018    | TARGET                    | TXN00308586 | 5310 | 78.45    | 0.00   |  |
| 09/22/2018    | SAMSLUB.COM               | TXN00308587 | 5300 | 296.31   | 0.00   |  |
| 09/21/2018    | Amazon.com MT93K5JS0      | TXN00308588 | 5942 | 84.69    | 0.00   |  |
| 09/21/2018    | LOWES #00655              | TXN00308589 | 5200 | 18.44    | 0.00   |  |
| 09/20/2018    | CASH & CARRY WHOLESALE    | TXN00308590 | 5411 | 60.48    | 0.00   |  |
| 09/21/2018    | HYATT REGENCY GREENVILLE  | TXN00308591 | 3640 | 400.96   | 0.00   |  |
| 09/21/2018    | CUSTOMINK LLC             | TXN00308592 | 5691 | 255.00   | 0.00   |  |
| 09/21/2018    | RESEARCH PRESS            | TXN00308593 | 5942 | 3,869.00 | 0.00   |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 09/20/2018    | HERALD OFFICE SUPPLY INC  | TXN00308594 | 5021 | 330.25   | 0.00   |  |
| 09/23/2018    | STAPLS7204939807000001    | TXN00308595 | 5111 | 1,280.97 | 0.00   |  |
| 09/23/2018    | HARRIS TEETER             | TXN00308596 | 5411 | 5.11     | 0.00   |  |
| 09/23/2018    | STAPLS0168415251001001    | TXN00308597 | 5111 | (11.48)  | 11.48  |  |
| 09/21/2018    | DUNKIN #301850            | TXN00308598 | 5814 | 67.72    | 0.00   |  |
| 09/21/2018    | SAMSClub.COM              | TXN00308599 | 5300 | 133.91   | 0.00   |  |
| 09/21/2018    | AMZN Mktp US              | TXN00308600 | 5942 | 48.90    | 0.00   |  |
| 09/21/2018    | PAYPAL BETLOUR            | TXN00308601 | 8999 | 802.92   | 0.00   |  |
| 09/21/2018    | UNITED 0167202130882      | TXN00308602 | 3000 | 397.60   | 0.00   |  |
| 09/21/2018    | GLASSPRO                  | TXN00308603 | 7538 | 486.76   | 0.00   |  |
| 09/20/2018    | DELTA AIR 0067183867280   | TXN00308604 | 3058 | 628.60   | 0.00   |  |
| 09/21/2018    | AMZN Mktp US              | TXN00308605 | 5942 | 74.75    | 0.00   |  |
| 09/21/2018    | HYATT REGENCY GREENVILLE  | TXN00308606 | 3640 | 385.96   | 0.00   |  |
| 09/20/2018    | HOMEDEPOT.COM             | TXN00308607 | 5200 | 151.31   | 0.00   |  |
| 09/21/2018    | SCHOOL OUTFITTERS         | TXN00308608 | 5999 | (19.21)  | 19.21  |  |
| 09/21/2018    | MCA-CHARLESTON            | TXN00308609 | 5046 | 1,267.42 | 0.00   |  |
| 09/23/2018    | PUBLIX #1055              | TXN00308610 | 5411 | 10.89    | 0.00   |  |
| 09/20/2018    | OFFICE DEPOT              | TXN00308611 | 5965 | 33.74    | 0.00   |  |
| 09/21/2018    | ATHENS PAPER CHARLOTTE    | TXN00308612 | 5085 | 1,982.50 | 0.00   |  |
| 09/20/2018    | THE HOME DEPOT            | TXN00308613 | 5200 | 491.27   | 0.00   |  |
| 09/23/2018    | WAL-MART #0632            | TXN00308614 | 5411 | 84.15    | 0.00   |  |
| 09/21/2018    | ANIXTER-PS #005H CHARLSTO | TXN00308615 | 5065 | 68.69    | 0.00   |  |
| 09/21/2018    | MACKIN EDUCATIONAL RESOUR | TXN00308616 | 7399 | 6.99     | 0.00   |  |
| 09/21/2018    | SQ JABBER                 | TXN00308617 | 5941 | 440.00   | 0.00   |  |
| 09/21/2018    | PP THOMASJENKI            | TXN00308618 | 7349 | 225.00   | 0.00   |  |
| 09/23/2018    | STAPLS0168415251002001    | TXN00308619 | 5111 | 11.48    | 0.00   |  |
| 09/22/2018    | BELK #202                 | TXN00308620 | 5311 | 22.86    | 0.00   |  |
| 09/23/2018    | STAPLS7204823292000001    | TXN00308621 | 5111 | 225.84   | 0.00   |  |
| 09/21/2018    | NAPA AUTO 0031503         | TXN00308622 | 5533 | 509.03   | 0.00   |  |
| 09/21/2018    | SHERWIN WILLIAMS          | TXN00308623 | 5231 | 118.55   | 0.00   |  |
| 09/21/2018    | HYATT REGENCY GREENVILLE  | TXN00308624 | 3640 | 15.00    | 0.00   |  |
| 09/20/2018    | S&S WORLDWIDE-ONLINE      | TXN00308625 | 5199 | 454.54   | 0.00   |  |
| 09/21/2018    | AMZN Mktp US              | TXN00308626 | 5942 | 237.45   | 0.00   |  |
| 09/21/2018    | ORBOTIX                   | TXN00308627 | 5945 | 48.15    | 0.00   |  |
| 09/23/2018    | STAPLS7204859338000001    | TXN00308628 | 5111 | 27.78    | 0.00   |  |
| 09/22/2018    | CHEFSTORE CHARLESTON      | TXN00308629 | 5199 | 58.85    | 0.00   |  |
| 09/22/2018    | Amazon.com MT5N75JC2      | TXN00308630 | 5942 | 8.71     | 0.00   |  |

| Post Date     |                          |             |      |          |        |  |
|---------------|--------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name           | Txn Number  | MCC  | Amount   | Credit |  |
| 09/21/2018    | PRESENTATION SYSTEMS SO  | TXN00308631 | 5045 | 217.78   | 0.00   |  |
| 09/22/2018    | HONEYBAKED HAM           | TXN00308632 | 5499 | 3,334.64 | 0.00   |  |
| 09/20/2018    | DELTA AIR 0067183867279  | TXN00308633 | 3058 | 628.60   | 0.00   |  |
| 09/21/2018    | GRAYBAR ELECTRIC COMPANY | TXN00308634 | 5065 | 991.14   | 0.00   |  |
| 09/21/2018    | WALMART.COM 8009666546   | TXN00308635 | 5310 | 123.04   | 0.00   |  |
| 09/21/2018    | HALL PASSES              | TXN00308636 | 8299 | 36.46    | 0.00   |  |
| 09/21/2018    | HYATT REGENCY GREENVILLE | TXN00308637 | 3640 | 15.00    | 0.00   |  |
| 09/23/2018    | AMZN Mktp US             | TXN00308638 | 5942 | 143.76   | 0.00   |  |
| 09/21/2018    | DELTA AIR 0062341455840  | TXN00308639 | 3058 | 456.40   | 0.00   |  |
| 09/23/2018    | GOLDEN CORRAL            | TXN00308640 | 5812 | 221.26   | 0.00   |  |
| 09/21/2018    | COSTCO WHSE #0360        | TXN00308641 | 5300 | 36.68    | 0.00   |  |
| 09/21/2018    | AMZN Mktp US             | TXN00308642 | 5942 | 239.88   | 0.00   |  |
| 09/21/2018    | HYATT REGENCY GREENVILLE | TXN00308643 | 3640 | 385.96   | 0.00   |  |
| 09/23/2018    | COSTCO WHSE #0360        | TXN00308644 | 5300 | 50.11    | 0.00   |  |
| 09/21/2018    | IN CAPITAL SERVICE GROUP | TXN00308645 | 8999 | 1,800.00 | 0.00   |  |
| 09/23/2018    | TRADER JOE'S             | TXN00308646 | 5411 | 16.31    | 0.00   |  |
| 09/23/2018    | STAPLS7204954305000001   | TXN00308647 | 5111 | 48.72    | 0.00   |  |
| 09/23/2018    | WAL-MART #3899           | TXN00308648 | 5411 | 8.91     | 0.00   |  |
| 09/21/2018    | SCHOOLSIN                | TXN00308649 | 5399 | 1,416.62 | 0.00   |  |
| 09/20/2018    | THE HOME DEPOT           | TXN00308650 | 5200 | (21.03)  | 21.03  |  |
| 09/23/2018    | COSTCO WHSE #0360        | TXN00308651 | 5300 | 28.51    | 0.00   |  |
| 09/21/2018    | TYPINGCLUB               | TXN00308652 | 8299 | 211.80   | 0.00   |  |
| 09/21/2018    | WAL-MART #2348           | TXN00308653 | 5411 | 178.41   | 0.00   |  |
| 09/21/2018    | CUSTOMINK LLC            | TXN00308654 | 5691 | 996.73   | 0.00   |  |
| 09/20/2018    | ALL MEDICAL INC          | TXN00308655 | 5047 | 1,534.72 | 0.00   |  |
| 09/21/2018    | PUBLIX #1145             | TXN00308656 | 5411 | 20.45    | 0.00   |  |
| 09/21/2018    | AMZN Mktp US             | TXN00308657 | 5942 | 43.49    | 0.00   |  |
| 09/21/2018    | HAMPTON INN SUITES GR    | TXN00308658 | 3665 | 539.38   | 0.00   |  |
| 09/21/2018    | EDUCATIONMA              | TXN00308659 | 8641 | 275.00   | 0.00   |  |
| 09/22/2018    | AMZN Mktp US             | TXN00308660 | 5942 | 21.75    | 0.00   |  |
| 09/21/2018    | AGENT FEE 0167202130882  | TXN00308661 | 4511 | 30.00    | 0.00   |  |
| 09/20/2018    | JOHNSTONE SUPPLY N CHARL | TXN00308662 | 1711 | 148.17   | 0.00   |  |
| 09/20/2018    | HERALD OFFICE SUPPLY INC | TXN00308663 | 5021 | 51.27    | 0.00   |  |
| 09/23/2018    | Amazon.com MT83V9AM0     | TXN00308664 | 5942 | 89.18    | 0.00   |  |
| 09/21/2018    | MICHAELS STORES          | TXN00308665 | 5970 | 135.56   | 0.00   |  |
| 09/20/2018    | DEMCO INC                | TXN00308666 | 5111 | 124.47   | 0.00   |  |
| 09/21/2018    | RLI RENAISSANCE LEARN    | TXN00308667 | 5045 | 4,226.85 | 0.00   |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 09/20/2018    | THE HOME DEPOT            | TXN00308668 | 5200 | 21.77    | 0.00   |  |
| 09/21/2018    | COG PARKING COMMONS GARAG | TXN00308669 | 7523 | 3.50     | 0.00   |  |
| 09/20/2018    | OFFICEMAX/DEPOT           | TXN00308670 | 5965 | 6.54     | 0.00   |  |
| 09/21/2018    | NAPA AUTO 0024863         | TXN00308671 | 5533 | (5.00)   | 5.00   |  |
| 09/21/2018    | FOLLETT SCHOOL SOLUTIONS  | TXN00308672 | 5942 | 55.17    | 0.00   |  |
| 09/21/2018    | Amazon.com MT4XG5JP0      | TXN00308673 | 5942 | 19.60    | 0.00   |  |
| 09/21/2018    | G-BOARD                   | TXN00308674 | 5399 | 69.99    | 0.00   |  |
| 09/20/2018    | SP STOMPPOUTBULLYING      | TXN00308675 | 5734 | (30.00)  | 30.00  |  |
| 09/21/2018    | SAMSCLUB.COM              | TXN00308676 | 5300 | 739.11   | 0.00   |  |
| 09/21/2018    | CAROLINA SASH AND SEW LLC | TXN00308677 | 7333 | 210.00   | 0.00   |  |
| 09/22/2018    | SAMSCLUB #8252            | TXN00308678 | 5300 | 142.08   | 0.00   |  |
| 09/21/2018    | BEST BUY MHT              | TXN00308679 | 5732 | 65.36    | 0.00   |  |
| 09/21/2018    | DOLLAR TREE               | TXN00308680 | 5331 | 79.57    | 0.00   |  |
| 09/21/2018    | SHERWIN WILLIAMS          | TXN00308681 | 5231 | 154.29   | 0.00   |  |
| 09/21/2018    | KRU-KEL CO INC            | TXN00308682 | 5074 | 232.66   | 0.00   |  |
| 09/21/2018    | OFFICE DEPOT              | TXN00308683 | 5943 | 37.13    | 0.00   |  |
| 09/21/2018    | TONYAS CATERING BY DESIGN | TXN00308684 | 5811 | 1,000.00 | 0.00   |  |
| 09/21/2018    | LOWES #03317              | TXN00308685 | 5200 | 148.82   | 0.00   |  |
| 09/21/2018    | AMZN Mktp US              | TXN00308686 | 5942 | 14.70    | 0.00   |  |
| 09/21/2018    | PRIVATE I PRINT PROMOTIO  | TXN00308687 | 5999 | 466.52   | 0.00   |  |
| 09/21/2018    | STAPLES                   | TXN00308688 | 5943 | 125.58   | 0.00   |  |
| 09/21/2018    | KRU-KEL CO INC            | TXN00308689 | 5074 | 615.50   | 0.00   |  |
| 09/21/2018    | HENRY SCHEIN              | TXN00308690 | 5047 | 10.37    | 0.00   |  |
| 09/20/2018    | FORMS AND SUPPLY          | TXN00308691 | 5044 | 70.49    | 0.00   |  |
| 09/21/2018    | SSI SCHOOL SPECIALTY      | TXN00308692 | 5969 | 544.06   | 0.00   |  |
| 09/20/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00308693 | 1711 | 18.88    | 0.00   |  |
| 09/23/2018    | AMZN Mktp US              | TXN00308694 | 5942 | 179.98   | 0.00   |  |
| 09/21/2018    | MCA-CHARLESTON            | TXN00308695 | 5046 | 1,242.60 | 0.00   |  |
| 09/21/2018    | HYATT REGENCY GREENVILLE  | TXN00308696 | 3640 | 400.96   | 0.00   |  |
| 09/21/2018    | EIG ConstantContact.com   | TXN00308697 | 5968 | 103.55   | 0.00   |  |
| 09/21/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00308698 | 1711 | 136.96   | 0.00   |  |
| 09/20/2018    | CHEFWORKS INC.            | TXN00308699 | 5137 | 1,711.62 | 0.00   |  |
| 09/23/2018    | STAPLES DIRECT            | TXN00308700 | 5111 | 11.41    | 0.00   |  |
| 09/23/2018    | STAPLS7204952095000001    | TXN00308701 | 5111 | 420.88   | 0.00   |  |
| 09/21/2018    | DAN C AHRING              | TXN00308702 | 1799 | 1,218.00 | 0.00   |  |
| 09/20/2018    | OFFICE DEPOT              | TXN00308703 | 5943 | 18.03    | 0.00   |  |
| 09/21/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00308704 | 1711 | 29.15    | 0.00   |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 09/21/2018    | ALL SEASONS HARDWARE      | TXN00308705 | 5251 | 13.61    | 0.00   |  |
| 09/22/2018    | CELLULAR SALES            | TXN00308706 | 5399 | 64.79    | 0.00   |  |
| 09/22/2018    | AMZN Mktp US              | TXN00308707 | 5942 | 40.60    | 0.00   |  |
| 09/22/2018    | STARBUCKS STORE           | TXN00308708 | 5814 | 244.59   | 0.00   |  |
| 09/21/2018    | UNDER ARMOUR CHA          | TXN00308709 | 5655 | 87.31    | 0.00   |  |
| 09/20/2018    | TRANE SUPPLY-115410       | TXN00308710 | 5046 | 113.71   | 0.00   |  |
| 09/22/2018    | EMBASSY KINGSTON PLANT    | TXN00308711 | 3695 | 510.72   | 0.00   |  |
| 09/22/2018    | HOLIDAY INN EXPRESS&SUIT  | TXN00308712 | 3501 | 146.57   | 0.00   |  |
| 09/21/2018    | WALMART.COM               | TXN00308713 | 5310 | 68.29    | 0.00   |  |
| 09/22/2018    | STAPLS0168989538000002    | TXN00308714 | 5111 | 4.88     | 0.00   |  |
| 09/21/2018    | Amazon.com MT32T13G1      | TXN00308715 | 5942 | 152.83   | 0.00   |  |
| 09/21/2018    | LOWES #00655              | TXN00308716 | 5200 | 26.50    | 0.00   |  |
| 09/21/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00308717 | 1711 | 18.31    | 0.00   |  |
| 09/23/2018    | STAPLS7204680469000001    | TXN00308718 | 5111 | 1,433.80 | 0.00   |  |
| 09/21/2018    | BILTMORE ESTATE TIC       | TXN00308719 | 7999 | 1,123.50 | 0.00   |  |
| 09/19/2018    | WAL-MART #3367            | TXN00308720 | 5411 | (17.37)  | 17.37  |  |
| 09/17/2018    | 123 123Signup             | TXN00308721 | 7399 | (70.00)  | 70.00  |  |
| 09/21/2018    | SQ HOWARD DOBBINS         | TXN00308722 | 8999 | 779.50   | 0.00   |  |
| 09/21/2018    | SAMS CLUB #8252           | TXN00308723 | 5300 | 225.64   | 0.00   |  |
| 09/21/2018    | MCA-CHARLESTON            | TXN00308724 | 5046 | 1,267.42 | 0.00   |  |
| 09/20/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00308725 | 1711 | 126.91   | 0.00   |  |
| 09/22/2018    | AMZN Mktp US              | TXN00308726 | 5942 | 15.98    | 0.00   |  |
| 09/21/2018    | IF ITS PAPER CHARLESTON L | TXN00308727 | 5111 | 24.67    | 0.00   |  |
| 09/21/2018    | SUNBELT RENTALS           | TXN00308728 | 7394 | 323.64   | 0.00   |  |
| 09/23/2018    | AMZN Mktp US              | TXN00308729 | 5942 | 9.88     | 0.00   |  |
| 09/21/2018    | BUDGET.COM PREPAY RESERV  | TXN00308730 | 3366 | 246.97   | 0.00   |  |
| 09/21/2018    | CE CHARLESTON             | TXN00308731 | 5074 | 464.34   | 0.00   |  |
| 09/21/2018    | ABM PARKING FRANCIS MARIO | TXN00308732 | 7523 | 192.00   | 0.00   |  |
| 09/22/2018    | NEW TECHNOLOGY NETWORK    | TXN00308733 | 8398 | 925.00   | 0.00   |  |
| 09/21/2018    | ABM PARKING FRANCIS MARIO | TXN00308734 | 7523 | 15.00    | 0.00   |  |
| 09/22/2018    | COMFORT SUITES            | TXN00308735 | 3562 | 166.89   | 0.00   |  |
| 09/21/2018    | NAPA AUTO 0024863         | TXN00308736 | 5533 | 133.45   | 0.00   |  |
| 09/21/2018    | FASTSIGNS 230201          | TXN00308737 | 5099 | 55.85    | 0.00   |  |
| 09/21/2018    | HARRIS TEETER             | TXN00308738 | 5411 | 78.47    | 0.00   |  |
| 09/21/2018    | STAPLS7204784120000002    | TXN00308739 | 5111 | 64.04    | 0.00   |  |
| 09/17/2018    | 123 123Signup             | TXN00308740 | 7399 | (70.00)  | 70.00  |  |
| 09/21/2018    | SCHOOL OUTFITTERS         | TXN00308741 | 5999 | 90.00    | 0.00   |  |



| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 09/21/2018    | TONYAS CATERING BY DESIGN | TXN00308742 | 5811 | 1,000.00 | 0.00   |  |
| 09/23/2018    | FAMILY DOLLAR             | TXN00308743 | 5331 | 22.57    | 0.00   |  |
| 09/21/2018    | HYATT REGENCY GREENVILLE  | TXN00308744 | 3640 | 385.96   | 0.00   |  |
| 09/21/2018    | PIGGLY WIGGLY             | TXN00308745 | 5411 | 25.68    | 0.00   |  |
| 09/22/2018    | MICHAELS STORES           | TXN00308746 | 5970 | 13.06    | 0.00   |  |
| 09/21/2018    | STAPLES                   | TXN00308747 | 5943 | 174.36   | 0.00   |  |
| 09/21/2018    | WALGREENS #12782          | TXN00308748 | 5912 | 114.37   | 0.00   |  |
| 09/23/2018    | DOLLAR TREE               | TXN00308749 | 5331 | 128.17   | 0.00   |  |
| 09/24/2018    | TARGET.COM                | TXN00308750 | 5310 | 125.34   | 0.00   |  |
| 09/21/2018    | 5650 Dominos Pizza        | TXN00308751 | 5814 | 36.62    | 0.00   |  |
| 09/22/2018    | WM SUPERCENTER            | TXN00308752 | 5411 | 28.54    | 0.00   |  |
| 09/23/2018    | AMZN Mktp US              | TXN00308753 | 5942 | 204.21   | 0.00   |  |
| 09/20/2018    | BEST PLUMBING SPECIALTIES | TXN00308754 | 5074 | 412.60   | 0.00   |  |
| 09/21/2018    | USPS PO 4514870247        | TXN00308755 | 9402 | 70.00    | 0.00   |  |
| 09/21/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00308756 | 1711 | 442.54   | 0.00   |  |
| 09/21/2018    | NEOPOSTINC                | TXN00308757 | 7399 | 2,237.11 | 0.00   |  |
| 09/22/2018    | STAPLES DIRECT            | TXN00308758 | 5111 | 77.27    | 0.00   |  |
| 09/20/2018    | THE HOME DEPOT            | TXN00308759 | 5200 | 19.90    | 0.00   |  |
| 09/22/2018    | AMZN Mktp US              | TXN00308760 | 5942 | 31.76    | 0.00   |  |
| 09/22/2018    | HAMPTON INN ISL PALMS     | TXN00308761 | 3665 | 148.03   | 0.00   |  |
| 09/21/2018    | PAYPAL SCMEAORCHES        | TXN00308762 | 8398 | 70.00    | 0.00   |  |
| 09/21/2018    | TARGET                    | TXN00308763 | 5310 | 608.01   | 0.00   |  |
| 09/21/2018    | TROPHY DEPOT INC          | TXN00308764 | 5947 | 40.53    | 0.00   |  |
| 09/22/2018    | 123 123Signup             | TXN00308765 | 7399 | 375.00   | 0.00   |  |
| 09/22/2018    | THE HOME DEPOT            | TXN00308766 | 5200 | 77.59    | 0.00   |  |
| 09/23/2018    | Amazon.com MT54Z1JP2      | TXN00308767 | 5942 | 76.98    | 0.00   |  |
| 09/21/2018    | AMZN Mktp US              | TXN00308768 | 5942 | 16.15    | 0.00   |  |
| 09/21/2018    | UNITED REFRIG BR          | TXN00308769 | 5046 | 49.72    | 0.00   |  |
| 09/22/2018    | EDISON                    | TXN00308770 | 5812 | 146.10   | 0.00   |  |
| 09/20/2018    | OTC BRANDS,               | TXN00308771 | 5964 | 246.19   | 0.00   |  |
| 09/21/2018    | HARRIS TEETER             | TXN00308772 | 5411 | 167.37   | 0.00   |  |
| 09/22/2018    | COMFORT SUITES            | TXN00308773 | 3562 | 166.89   | 0.00   |  |
| 09/23/2018    | SAMS CLUB #8252           | TXN00308774 | 5300 | 684.19   | 0.00   |  |
| 09/22/2018    | SCHOOL HEALTH CORP        | TXN00308775 | 5047 | 241.92   | 0.00   |  |
| 09/20/2018    | FORMS AND SUPPLY          | TXN00308776 | 5044 | 124.70   | 0.00   |  |
| 09/21/2018    | PIZZA HUT 013758          | TXN00308777 | 5812 | 280.00   | 0.00   |  |
| 09/23/2018    | AMZN Mktp US              | TXN00308778 | 5942 | 70.89    | 0.00   |  |

| Post Date     |                           |             |      |            |          |  |
|---------------|---------------------------|-------------|------|------------|----------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount     | Credit   |  |
| 09/21/2018    | BI-LO GROCERY             | TXN00308779 | 5411 | 21.25      | 0.00     |  |
| 09/22/2018    | COMFORT SUITES            | TXN00308780 | 3562 | 166.89     | 0.00     |  |
| 09/21/2018    | LOWES #00539              | TXN00308781 | 5200 | 34.34      | 0.00     |  |
| 09/22/2018    | EAST BAY DELI DORCH       | TXN00308782 | 5812 | 68.05      | 0.00     |  |
| 09/20/2018    | HOMEDEPOT.COM             | TXN00308783 | 5200 | 252.31     | 0.00     |  |
| count: 277    |                           |             |      | 83,851.62  | 518.00   |  |
| 09/25/2018    |                           |             |      |            |          |  |
| 09/24/2018    | APP STATE - HANDSHAKE     | TXN00308784 | 5734 | 175.00     | 0.00     |  |
| 09/24/2018    | Amazon.com MT2BE5AC2      | TXN00308785 | 5942 | 195.90     | 0.00     |  |
| 09/19/2018    | 123 123Signup             | TXN00308786 | 7399 | (70.00)    | 70.00    |  |
| 09/24/2018    | GLASSPRO                  | TXN00308787 | 7538 | 486.76     | 0.00     |  |
| 09/20/2018    | THE BOOTJACK INC          | TXN00308788 | 5661 | (120.62)   | 120.62   |  |
| 09/24/2018    | KRU-KEL CO INC            | TXN00308789 | 5074 | 118.20     | 0.00     |  |
| 09/24/2018    | LOWES #03317              | TXN00308790 | 5200 | 59.91      | 0.00     |  |
| 09/24/2018    | ANIXTER-PS #005H CHARLSTO | TXN00308791 | 5065 | 226.72     | 0.00     |  |
| 09/24/2018    | FERGUSON ENT              | TXN00308792 | 5074 | 91.20      | 0.00     |  |
| 09/24/2018    | KRU-KEL CO INC            | TXN00308793 | 5074 | 69.38      | 0.00     |  |
| 09/24/2018    | SELLARS HARDWARE          | TXN00308794 | 5251 | 35.50      | 0.00     |  |
| 09/24/2018    | LOWES #00655              | TXN00308795 | 5200 | 37.43      | 0.00     |  |
| 09/24/2018    | ANIXTER-PS #005H CHARLSTO | TXN00308796 | 5065 | 98.36      | 0.00     |  |
| 09/24/2018    | COSTCO WHSE #0360         | TXN00308797 | 5300 | 314.23     | 0.00     |  |
| 09/24/2018    | AMZN Mktp US              | TXN00308798 | 5942 | 84.44      | 0.00     |  |
| 09/24/2018    | AMZN Mktp US              | TXN00308799 | 5942 | 111.92     | 0.00     |  |
| 09/24/2018    | AMZN Mktp US              | TXN00308800 | 5942 | 347.51     | 0.00     |  |
| 09/24/2018    | KRU-KEL CO INC            | TXN00308801 | 5074 | 311.75     | 0.00     |  |
| 09/23/2018    | COMFORT SUITES            | TXN00308802 | 3562 | 355.98     | 0.00     |  |
| 09/24/2018    | SCAEA                     | TXN00308803 | 8299 | 350.00     | 0.00     |  |
| 09/03/2018    | CLAIM ADJ/MARKETINGCO     | TXN00308804 | 7832 | (1,798.83) | 1,798.83 |  |
| 09/25/2018    | AMZN Mktp US              | TXN00308805 | 5942 | 28.34      | 0.00     |  |
| 09/24/2018    | AMZN Mktp US              | TXN00308806 | 5942 | 50.66      | 0.00     |  |
| 09/24/2018    | AMZN Mktp US              | TXN00308807 | 5942 | 23.97      | 0.00     |  |
| 09/25/2018    | AMZN Mktp US              | TXN00308808 | 5942 | 38.42      | 0.00     |  |
| 09/23/2018    | DOLLAR GENERAL            | TXN00308809 | 5331 | 21.01      | 0.00     |  |
| 09/24/2018    | SAMSClub #8252            | TXN00308810 | 5300 | 439.83     | 0.00     |  |
| 09/24/2018    | AMZN Mktp US              | TXN00308811 | 5942 | 237.95     | 0.00     |  |
| 09/24/2018    | Amazon.com MT8W06AL1      | TXN00308812 | 5942 | 155.77     | 0.00     |  |
| 09/24/2018    | KRU-KEL CO INC            | TXN00308813 | 5074 | 10.65      | 0.00     |  |

| Post Date     |                           |             |      |            |          |  |
|---------------|---------------------------|-------------|------|------------|----------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount     | Credit   |  |
| 09/24/2018    | LOWES #03317              | TXN00308814 | 5200 | 16.09      | 0.00     |  |
| 09/24/2018    | USI ED GOV                | TXN00308815 | 5964 | 124.58     | 0.00     |  |
| 09/24/2018    | WAL-MART #0628            | TXN00308816 | 5411 | 8.17       | 0.00     |  |
| 09/10/2018    | MARKETINGCO               | TXN00308817 | 7832 | (1,798.83) | 1,798.83 |  |
| 09/24/2018    | PUBLIX #1081              | TXN00308818 | 5411 | 119.16     | 0.00     |  |
| 09/19/2018    | 123 123Signup             | TXN00308819 | 7399 | (70.00)    | 70.00    |  |
| 09/24/2018    | KRU-KEL CO INC            | TXN00308820 | 5074 | 1,109.86   | 0.00     |  |
| 09/24/2018    | HENRY SCHEIN              | TXN00308821 | 5047 | 1,006.19   | 0.00     |  |
| 09/25/2018    | AMZN Mktp US              | TXN00308822 | 5942 | 404.67     | 0.00     |  |
| 09/24/2018    | WAL-MART #1748            | TXN00308823 | 5411 | 88.04      | 0.00     |  |
| 09/24/2018    | SUNBELT RENTALS           | TXN00308824 | 7394 | 786.41     | 0.00     |  |
| 09/24/2018    | EDUCATION STATION         | TXN00308825 | 5943 | 118.64     | 0.00     |  |
| 09/24/2018    | SSI SCHOOL SPECIALTY      | TXN00308826 | 5969 | 10.10      | 0.00     |  |
| 09/24/2018    | AMZN Mktp US              | TXN00308827 | 5942 | 12.99      | 0.00     |  |
| 09/24/2018    | STAPLES DIRECT            | TXN00308828 | 5111 | 16.99      | 0.00     |  |
| 09/24/2018    | SSI SCHOOL SPECIALTY      | TXN00308829 | 5969 | 10.10      | 0.00     |  |
| 09/24/2018    | SCIENCEWIZ                | TXN00308830 | 5945 | 296.00     | 0.00     |  |
| 09/24/2018    | PAYPAL PSAE               | TXN00308831 | 8299 | 225.00     | 0.00     |  |
| 09/24/2018    | N AMER COUNCIL FR ONLN    | TXN00308832 | 8398 | 740.00     | 0.00     |  |
| 09/21/2018    | CK SUPPLY 236             | TXN00308833 | 5039 | 79.53      | 0.00     |  |
| 09/25/2018    | ALISON'S MONTESSORI       | TXN00308834 | 5943 | 1,180.00   | 0.00     |  |
| 09/25/2018    | VERNIER SOFTWARE          | TXN00308835 | 5045 | 340.51     | 0.00     |  |
| 09/07/2018    | STAPLS7203394832001001    | TXN00308836 | 5111 | (12.14)    | 12.14    |  |
| 09/24/2018    | KRU-KEL CO INC            | TXN00308837 | 5074 | 33.23      | 0.00     |  |
| 09/24/2018    | SAMSCLUB #8252            | TXN00308838 | 5300 | 674.47     | 0.00     |  |
| 09/21/2018    | HENRY SCHEIN              | TXN00308839 | 5047 | 49.57      | 0.00     |  |
| 09/24/2018    | SQ BOONE HALL FARM        | TXN00308840 | 5999 | 490.00     | 0.00     |  |
| 09/24/2018    | Amazon.com MT2RP1E90      | TXN00308841 | 5942 | 241.11     | 0.00     |  |
| 09/24/2018    | LOWES #00497              | TXN00308842 | 5200 | 181.44     | 0.00     |  |
| 09/24/2018    | ANIXTER-PS #005H CHARLSTO | TXN00308843 | 5065 | 19.90      | 0.00     |  |
| 09/23/2018    | B OCEAN RESORT HOTEL      | TXN00308844 | 7011 | 123.03     | 0.00     |  |
| 09/24/2018    | UNITED REFRIG BR          | TXN00308845 | 5046 | 45.20      | 0.00     |  |
| 09/20/2018    | THE BOOTJACK INC          | TXN00308846 | 5661 | (20.58)    | 20.58    |  |
| 09/24/2018    | CES 19                    | TXN00308847 | 5065 | 220.18     | 0.00     |  |
| 09/24/2018    | SILMAR ELECTRONICS        | TXN00308848 | 5072 | 1,484.58   | 0.00     |  |
| 09/24/2018    | MONTESSORI SERVICES       | TXN00308849 | 8299 | 27.90      | 0.00     |  |
| 09/24/2018    | ALLHEART                  | TXN00308850 | 5137 | 432.59     | 0.00     |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 09/24/2018    | FERGUSON ENT              | TXN00308851 | 5074 | 24.28    | 0.00   |  |
| 09/24/2018    | Amazon.com MT2HA9EV0      | TXN00308852 | 5942 | 99.38    | 0.00   |  |
| 09/24/2018    | SOUTH CAROLINA ASSOCIATON | TXN00308853 | 8699 | 250.00   | 0.00   |  |
| 09/24/2018    | USPS PO 4514810248        | TXN00308854 | 9402 | 120.00   | 0.00   |  |
| 09/24/2018    | WM SUPERCENTER            | TXN00308855 | 5411 | 56.61    | 0.00   |  |
| 09/25/2018    | Amazon.com MT6L62EJ2      | TXN00308856 | 5942 | 41.89    | 0.00   |  |
| 09/24/2018    | HYATT REGENCY GREENVIL    | TXN00308857 | 7011 | 159.54   | 0.00   |  |
| 09/24/2018    | AMZN Mktp US              | TXN00308858 | 5942 | 26.98    | 0.00   |  |
| 09/24/2018    | AMZN Mktp US              | TXN00308859 | 5942 | 98.25    | 0.00   |  |
| 08/29/2018    | CLAIM ADJ/QUALITY INN CHA | TXN00308860 | 3508 | (78.99)  | 78.99  |  |
| 09/24/2018    | GRAINGER                  | TXN00308861 | 5085 | 72.02    | 0.00   |  |
| 09/19/2018    | HENRY SCHEIN              | TXN00308862 | 5047 | 35.12    | 0.00   |  |
| 09/21/2018    | POSITIVE PROMOTIONS INC   | TXN00308863 | 7399 | 464.65   | 0.00   |  |
| 08/31/2018    | CLAIM ADJ/UPLD LLC        | TXN00308864 | 5045 | 149.00   | 0.00   |  |
| 09/23/2018    | THE HOME DEPOT            | TXN00308865 | 5200 | 99.57    | 0.00   |  |
| 09/24/2018    | AMZ Scentco Inc           | TXN00308866 | 5945 | 250.75   | 0.00   |  |
| 09/24/2018    | KRU-KEL CO INC            | TXN00308867 | 5074 | 27.16    | 0.00   |  |
| 09/24/2018    | CHEFSTORE CHARLESTON      | TXN00308868 | 5199 | 61.73    | 0.00   |  |
| 09/24/2018    | AMZN Mktp US              | TXN00308869 | 5942 | 20.99    | 0.00   |  |
| 09/24/2018    | WAL-MART #4384            | TXN00308870 | 5411 | 86.90    | 0.00   |  |
| 09/24/2018    | HEALY AWARDS,             | TXN00308871 | 5999 | 1,168.34 | 0.00   |  |
| 09/24/2018    | OMNI CHEER                | TXN00308872 | 5655 | 179.02   | 0.00   |  |
| 09/24/2018    | STEEN ENTERPRISES INC     | TXN00308873 | 5046 | 167.79   | 0.00   |  |
| 09/24/2018    | AMZN Mktp US              | TXN00308874 | 5942 | 171.00   | 0.00   |  |
| 09/19/2018    | 123 123Signup             | TXN00308875 | 7399 | (70.00)  | 70.00  |  |
| 09/25/2018    | SCHOOL HEALTH CORP        | TXN00308876 | 5047 | 180.00   | 0.00   |  |
| 09/21/2018    | PLANTATION ON CRY RIVE    | TXN00308877 | 7011 | 500.00   | 0.00   |  |
| 09/24/2018    | LOWES #00655              | TXN00308878 | 5200 | 9.93     | 0.00   |  |
| 09/24/2018    | ST JOHNS YACHT HARBOR     | TXN00308879 | 5499 | 200.00   | 0.00   |  |
| 09/24/2018    | KRU-KEL CO INC            | TXN00308880 | 5074 | 358.24   | 0.00   |  |
| 09/24/2018    | CDW GOVT #PHT3034         | TXN00308881 | 5045 | 2,043.75 | 0.00   |  |
| 09/24/2018    | EAST BAY TRUE VALUE       | TXN00308882 | 5251 | 69.74    | 0.00   |  |
| 09/24/2018    | LOWES #00655              | TXN00308883 | 5200 | 259.35   | 0.00   |  |
| 09/24/2018    | BEST BUY MHT              | TXN00308884 | 5732 | 43.59    | 0.00   |  |
| 09/24/2018    | Amazon.com MT2456EV0      | TXN00308885 | 5942 | 131.00   | 0.00   |  |
| 09/24/2018    | HARRIS TEETER             | TXN00308886 | 5411 | 32.57    | 0.00   |  |
| 09/24/2018    | UMCP BURSAR NET PAY       | TXN00308887 | 8220 | 150.00   | 0.00   |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 09/24/2018    | FERGUSON ENT              | TXN00308888 | 5074 | 16.59    | 0.00   |  |
| 09/24/2018    | SADDLEBACK EDUCATIONAL    | TXN00308889 | 2741 | 342.50   | 0.00   |  |
| 09/24/2018    | MATH ASSOC AMERICA        | TXN00308890 | 8299 | 89.00    | 0.00   |  |
| 09/24/2018    | RKO TOTAL GRAPHICS        | TXN00308891 | 2741 | 163.50   | 0.00   |  |
| 09/25/2018    | APL APPLE ONLINE STORE    | TXN00308892 | 5732 | 107.91   | 0.00   |  |
| 09/24/2018    | AMZN Mktp US              | TXN00308893 | 5942 | 15.47    | 0.00   |  |
| 09/24/2018    | SAMS CLUB #8252           | TXN00308894 | 5300 | 343.07   | 0.00   |  |
| 09/24/2018    | LEARNING A-Z, LLC         | TXN00308895 | 8299 | 250.60   | 0.00   |  |
| 09/24/2018    | WAL-MART #0632            | TXN00308896 | 5411 | 247.84   | 0.00   |  |
| 08/31/2018    | CLAIM ADJ/UPLEAD LLC      | TXN00308897 | 5045 | (149.00) | 149.00 |  |
| 09/24/2018    | FOLLETT SCHOOL SOLUTIONS  | TXN00308898 | 5942 | 982.41   | 0.00   |  |
| 09/24/2018    | LOWES #03317              | TXN00308899 | 5200 | 16.25    | 0.00   |  |
| 09/24/2018    | GRAINGER                  | TXN00308900 | 5085 | 54.29    | 0.00   |  |
| 09/24/2018    | SAMS CLUB #8252           | TXN00308901 | 5300 | 307.18   | 0.00   |  |
| 09/24/2018    | AMZN Mktp US              | TXN00308902 | 5942 | 37.00    | 0.00   |  |
| 09/07/2018    | NASCO FORT ATKINSON       | TXN00308903 | 5965 | 271.50   | 0.00   |  |
| 09/24/2018    | BI-LO GROCERY             | TXN00308904 | 5411 | 2.49     | 0.00   |  |
| 09/24/2018    | J W PEPPER AND SON INC    | TXN00308905 | 5733 | 35.00    | 0.00   |  |
| 09/24/2018    | KRU-KEL CO INC            | TXN00308906 | 5074 | 290.83   | 0.00   |  |
| 09/24/2018    | AMZN Mktp US              | TXN00308907 | 5942 | 11.99    | 0.00   |  |
| 09/24/2018    | AMZN Mktp US              | TXN00308908 | 5942 | 13.98    | 0.00   |  |
| 09/24/2018    | THE GOOD EARTH DRY CLEANE | TXN00308909 | 7216 | 237.94   | 0.00   |  |
| 09/24/2018    | DIY LETTERING COM         | TXN00308910 | 2741 | 61.87    | 0.00   |  |
| 09/24/2018    | DUNKIN #301850            | TXN00308911 | 5814 | 10.89    | 0.00   |  |
| 09/24/2018    | AMZN Mktp US              | TXN00308912 | 5942 | 5.35     | 0.00   |  |
| 09/24/2018    | UNITED REFRIG BR          | TXN00308913 | 5046 | 72.43    | 0.00   |  |
| 08/31/2018    | CLAIM ADJ/SP FAST SOFTW   | TXN00308914 | 5734 | (32.56)  | 32.56  |  |
| 09/13/2018    | LONE STAR PERCUSSION      | TXN00308915 | 5099 | 13.94    | 0.00   |  |
| 09/24/2018    | WAL-MART #0632            | TXN00308916 | 5411 | 76.23    | 0.00   |  |
| 09/24/2018    | AMZN Mktp US              | TXN00308917 | 5942 | 11.99    | 0.00   |  |
| 09/23/2018    | OFFICE DEPOT              | TXN00308918 | 5943 | 57.28    | 0.00   |  |
| 09/24/2018    | FOOD LION #0252           | TXN00308919 | 5411 | 12.24    | 0.00   |  |
| 09/24/2018    | FOLLETT SCHOOL SOLUTIONS  | TXN00308920 | 5942 | 286.02   | 0.00   |  |
| 09/24/2018    | PAYPAL DJ MIKETECH        | TXN00308921 | 7929 | 600.00   | 0.00   |  |
| 09/24/2018    | SAMSCLUB #8252            | TXN00308922 | 5300 | 85.47    | 0.00   |  |
| 09/24/2018    | LOWES #00497              | TXN00308923 | 5200 | 12.71    | 0.00   |  |
| 09/24/2018    | PUBLIX #449               | TXN00308924 | 5411 | 65.46    | 0.00   |  |

| Post Date     |                           |             |      |              |          |  |
|---------------|---------------------------|-------------|------|--------------|----------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount       | Credit   |  |
| 09/24/2018    | AMZN Mktp US              | TXN00308925 | 5942 | 518.40       | 0.00     |  |
| 09/24/2018    | ANIXTER-PS #005H CHARLSTO | TXN00308926 | 5065 | 57.86        | 0.00     |  |
| 09/24/2018    | PUBLIX #1145              | TXN00308927 | 5411 | 89.98        | 0.00     |  |
| count: 144    |                           |             |      | 24,656.07    | 4,221.55 |  |
| 09/26/2018    |                           |             |      |              |          |  |
| 09/25/2018    | PAPA JOHNS #128           | TXN00308928 | 5814 | 168.73       | 0.00     |  |
| 09/25/2018    | STAPLS7205032777000001    | TXN00308929 | 5111 | 730.30       | 0.00     |  |
| 09/24/2018    | SCRIPPS SPELLING BEE      | TXN00308930 | 8299 | 160.00       | 0.00     |  |
| 09/25/2018    | CUSTOMINK LLC             | TXN00308931 | 5691 | 87.82        | 0.00     |  |
| 09/26/2018    | AMZN Mktp US              | TXN00308932 | 5942 | 47.96        | 0.00     |  |
| 09/25/2018    | SSI SCHOOL SPECIALTY      | TXN00308933 | 5969 | 39.01        | 0.00     |  |
| 09/25/2018    | ALL SEASONS HARDWARE-JOH  | TXN00308934 | 5251 | 89.11        | 0.00     |  |
| 09/25/2018    | OMNI CHEER                | TXN00308935 | 5655 | 1,018.16     | 0.00     |  |
| 09/25/2018    | LOWES #00655              | TXN00308936 | 5200 | 9.77         | 0.00     |  |
| 09/25/2018    | SSI SCHOOL SPECIALTY      | TXN00308937 | 5943 | 36.09        | 0.00     |  |
| 09/25/2018    | MICHAELS STORES           | TXN00308938 | 5970 | 10.18        | 0.00     |  |
| 09/25/2018    | AMZN Mktp US              | TXN00308939 | 5942 | 33.98        | 0.00     |  |
| 09/24/2018    | THE BUDD GROUP INC        | TXN00308940 | 7349 | 14,258.20    | 0.00     |  |
| 09/24/2018    | TRANE SUPPLY-115410       | TXN00308941 | 5046 | 200.73       | 0.00     |  |
| 09/24/2018    | SIGN IT QUICK INC         | TXN00308942 | 5099 | 406.88       | 0.00     |  |
| 09/25/2018    | USPS PO 4514810248        | TXN00308943 | 9402 | 170.00       | 0.00     |  |
| 09/24/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00308944 | 1711 | 41.20        | 0.00     |  |
| 09/25/2018    | BERLINS RESTAURANT SUPPLY | TXN00308945 | 5099 | 97.99        | 0.00     |  |
| 09/25/2018    | AMZN Mktp US              | TXN00308946 | 5942 | 49.99        | 0.00     |  |
| 09/25/2018    | CVS/PHARMACY              | TXN00308947 | 5912 | 12.97        | 0.00     |  |
| 09/25/2018    | KRU-KEL CO INC            | TXN00308948 | 5074 | 204.19       | 0.00     |  |
| 09/25/2018    | STAPLES DIRECT            | TXN00308949 | 5111 | 1,207.68     | 0.00     |  |
| 09/25/2018    | STAPLS0169065401000002    | TXN00308950 | 5111 | 49.00        | 0.00     |  |
| 09/25/2018    |                           | TXN00308951 | 0    | (316,769.41) | 0.00     |  |
| 09/25/2018    | AMZN Mktp US              | TXN00308952 | 5942 | 80.47        | 0.00     |  |
| 09/25/2018    | COSTCO WHSE#1319          | TXN00308953 | 5300 | 244.69       | 0.00     |  |
| 09/25/2018    | THE READING WAREHOUSE IN  | TXN00308954 | 5192 | 352.91       | 0.00     |  |
| 09/25/2018    | SELLARS HARDWARE          | TXN00308955 | 5251 | 27.30        | 0.00     |  |
| 09/25/2018    | IN BACKPACK               | TXN00308956 | 5111 | 163.48       | 0.00     |  |
| 09/25/2018    | WEST ASHLEY TRUE VALUE    | TXN00308957 | 5251 | 50.01        | 0.00     |  |
| 09/25/2018    | ANIXTER-PS #005H CHARLSTO | TXN00308958 | 5065 | 2,085.15     | 0.00     |  |
| 09/25/2018    | Amazon.com MT2YM9P01      | TXN00308959 | 5942 | 87.41        | 0.00     |  |

| Post Date     |                           |             |      |              |        |  |
|---------------|---------------------------|-------------|------|--------------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount       | Credit |  |
| 09/25/2018    | SAMS CLUB #8252           | TXN00308960 | 5300 | 68.15        | 0.00   |  |
| 09/25/2018    | ANIXTER-PS #005H CHARLSTO | TXN00308961 | 5065 | 18.36        | 0.00   |  |
| 09/25/2018    | UNITED REFRIG BR          | TXN00308962 | 5046 | 245.94       | 0.00   |  |
| 09/25/2018    | WAL-MART #1359            | TXN00308963 | 5411 | 155.59       | 0.00   |  |
| 09/25/2018    |                           | TXN00308964 | 0    | (694,338.13) | 0.00   |  |
| 09/25/2018    | EB WHATWORKSSC AWARD      | TXN00308965 | 7399 | (27.24)      | 27.24  |  |
| 09/25/2018    | STAPLS7205010112000001    | TXN00308966 | 5111 | 89.37        | 0.00   |  |
| 09/25/2018    | WM SUPERCENTER            | TXN00308967 | 5411 | 5.32         | 0.00   |  |
| 09/25/2018    | COMPASS AR INV            | TXN00308968 | 5811 | 449,201.86   | 0.00   |  |
| 09/24/2018    | DELTA AIR 0067261816585   | TXN00308969 | 3058 | 415.60       | 0.00   |  |
| 09/25/2018    | ANIXTER-PS #005H CHARLSTO | TXN00308970 | 5065 | 292.05       | 0.00   |  |
| 09/26/2018    | AMZN Mktp US              | TXN00308971 | 5942 | 27.88        | 0.00   |  |
| 09/25/2018    | NCH CORPORATION           | TXN00308972 | 5169 | 446.90       | 0.00   |  |
| 09/26/2018    | BOXED.COM                 | TXN00308973 | 5411 | 209.86       | 0.00   |  |
| 09/25/2018    | ANIXTER-PS #005H CHARLSTO | TXN00308974 | 5065 | 224.59       | 0.00   |  |
| 09/24/2018    | HYATT REGENCY GREENVIL    | TXN00308975 | 7011 | 142.10       | 0.00   |  |
| 09/24/2018    | HERALD OFFICE SUPPLY INC  | TXN00308976 | 5021 | 176.38       | 0.00   |  |
| 09/25/2018    | COMPASS AR INV            | TXN00308977 | 5811 | 7,913.84     | 0.00   |  |
| 09/25/2018    | STAPLES DIRECT            | TXN00308978 | 5111 | 39.16        | 0.00   |  |
| 09/25/2018    | TFS FISHER SCI CHI        | TXN00308979 | 5047 | 748.10       | 0.00   |  |
| 09/24/2018    | THE HOME DEPOT            | TXN00308980 | 5200 | 48.92        | 0.00   |  |
| 09/25/2018    | Amazon.com MT8TB0AD1      | TXN00308981 | 5942 | 156.02       | 0.00   |  |
| 09/24/2018    | ABM PARKING FRANCIS MARIO | TXN00308982 | 7523 | 30.00        | 0.00   |  |
| 09/25/2018    | STARFALL EDUCATION        | TXN00308983 | 8699 | 150.00       | 0.00   |  |
| 09/24/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00308984 | 1711 | 15.96        | 0.00   |  |
| 09/24/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00308985 | 1711 | 988.47       | 0.00   |  |
| 09/25/2018    | AMZN Mktp US              | TXN00308986 | 5942 | 53.97        | 0.00   |  |
| 09/25/2018    | GATEWAY SUPPLY COMPANY    | TXN00308987 | 5074 | 13.46        | 0.00   |  |
| 09/25/2018    | WAL-MART #2348            | TXN00308988 | 5411 | 136.74       | 0.00   |  |
| 09/25/2018    | WM SUPERCENTER            | TXN00308989 | 5411 | 64.06        | 0.00   |  |
| 09/25/2018    | FOOD LION #1691           | TXN00308990 | 5411 | 18.00        | 0.00   |  |
| 09/25/2018    | SAMS CLUB #8252           | TXN00308991 | 5300 | 130.55       | 0.00   |  |
| 09/24/2018    | SIGN IT QUICK INC         | TXN00308992 | 5099 | 291.84       | 0.00   |  |
| 09/24/2018    | OFFICE DEPOT              | TXN00308993 | 5943 | 338.97       | 0.00   |  |
| 09/24/2018    | APPLIED EDUCATIONAL SY    | TXN00308994 | 8299 | 1,500.00     | 0.00   |  |
| 09/25/2018    | LOWES #03317              | TXN00308995 | 5200 | 46.91        | 0.00   |  |
| 09/25/2018    |                           | TXN00308996 | 0    | (439,961.30) | 0.00   |  |

| Post Date     |                           |             |      |              |        |  |
|---------------|---------------------------|-------------|------|--------------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount       | Credit |  |
| 09/25/2018    | WM SUPERCENTER            | TXN00308997 | 5411 | 21.77        | 0.00   |  |
| 09/25/2018    | LAKESHORE LEARNING MATER  | TXN00308998 | 8299 | 111.58       | 0.00   |  |
| 09/25/2018    | WULBERN KOVAL CO INC      | TXN00308999 | 5021 | 118.19       | 0.00   |  |
| 09/25/2018    | LOWES #00497              | TXN00309000 | 5200 | 17.46        | 0.00   |  |
| 09/25/2018    | N AMER COUNCIL FR ONLN    | TXN00309001 | 8398 | 665.00       | 0.00   |  |
| 09/25/2018    | LOWES #00655              | TXN00309002 | 5200 | 15.22        | 0.00   |  |
| 09/25/2018    | STAPLES DIRECT            | TXN00309003 | 5111 | 116.12       | 0.00   |  |
| 09/25/2018    | AMZN Mktp US              | TXN00309004 | 5942 | 18.94        | 0.00   |  |
| 09/25/2018    | Amazon.com MT5ZL1EG1      | TXN00309005 | 5942 | 245.40       | 0.00   |  |
| 09/25/2018    | THE READING WAREHOUSE IN  | TXN00309006 | 5192 | (95.76)      | 95.76  |  |
| 09/25/2018    | LEARNING A-Z, LLC         | TXN00309007 | 8299 | 118.70       | 0.00   |  |
| 09/25/2018    | IIRP                      | TXN00309008 | 8398 | 2,070.63     | 0.00   |  |
| 09/25/2018    | GATEWAY SUPPLY COMPANY    | TXN00309009 | 5074 | 148.63       | 0.00   |  |
| 09/25/2018    | AMZN Mktp US              | TXN00309010 | 5942 | 317.62       | 0.00   |  |
| 09/25/2018    | PUBLIX #472               | TXN00309011 | 5411 | 105.86       | 0.00   |  |
| 09/24/2018    | THE BUDD GROUP INC        | TXN00309012 | 7349 | 93,019.44    | 0.00   |  |
| 09/24/2018    | ABM PARKING FRANCIS MARIO | TXN00309013 | 7523 | 384.00       | 0.00   |  |
| 09/25/2018    | AMZN Mktp US              | TXN00309014 | 5942 | 58.42        | 0.00   |  |
| 09/25/2018    | COSTCO WHSE #0360         | TXN00309015 | 5300 | 184.39       | 0.00   |  |
| 09/25/2018    | WALMART.COM               | TXN00309016 | 5310 | 532.81       | 0.00   |  |
| 09/24/2018    | HERALD OFFICE SUPPLY INC  | TXN00309017 | 5021 | 26.61        | 0.00   |  |
| 09/24/2018    | SIGN IT QUICK INC         | TXN00309018 | 5099 | 938.24       | 0.00   |  |
| 09/24/2018    | PATRIOTS POINT LINKS      | TXN00309019 | 7992 | 650.00       | 0.00   |  |
| 09/25/2018    | AMZN Mktp US              | TXN00309020 | 5942 | 7.62         | 0.00   |  |
| 09/25/2018    | FOOD LION #0336           | TXN00309021 | 5411 | 48.84        | 0.00   |  |
| 09/24/2018    | STAPLES                   | TXN00309022 | 5943 | 76.29        | 0.00   |  |
| 09/25/2018    |                           | TXN00309023 | 0    | (491,498.93) | 0.00   |  |
| 09/24/2018    | WHOLEFDS WSY#10698        | TXN00309024 | 5411 | 75.27        | 0.00   |  |
| 09/25/2018    | HOLLYWOOD HARDWARE        | TXN00309025 | 5251 | 38.27        | 0.00   |  |
| 09/24/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00309026 | 1711 | 1,471.66     | 0.00   |  |
| 09/24/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00309027 | 1711 | 526.52       | 0.00   |  |
| 09/25/2018    | DELTA AIR 0062341529832   | TXN00309028 | 3058 | 680.60       | 0.00   |  |
| 09/18/2018    | HENRY SCHEIN              | TXN00309029 | 5047 | 31.36        | 0.00   |  |
| 09/24/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00309030 | 1711 | 28.50        | 0.00   |  |
| 09/25/2018    | AMZN Mktp US              | TXN00309031 | 5942 | 16.85        | 0.00   |  |
| 09/25/2018    | LOWES #00497              | TXN00309032 | 5200 | 33.80        | 0.00   |  |
| 09/25/2018    | STAPLS0169050700001001    | TXN00309033 | 5111 | (4.14)       | 4.14   |  |



| Post Date     |                           |             |      |              |        |  |
|---------------|---------------------------|-------------|------|--------------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount       | Credit |  |
| 09/25/2018    | AMZN Mktp US              | TXN00309034 | 5942 | 47.70        | 0.00   |  |
| 09/25/2018    | AMZN Mktp US              | TXN00309035 | 5942 | 219.99       | 0.00   |  |
| 09/25/2018    | ANIXTER-PS #005H CHARLSTO | TXN00309036 | 5065 | 90.30        | 0.00   |  |
| 09/25/2018    | Amazon.com MT7VQ7GJ2      | TXN00309037 | 5942 | 30.56        | 0.00   |  |
| 09/25/2018    | AMZN Mktp US              | TXN00309038 | 5942 | 13.99        | 0.00   |  |
| 09/25/2018    | MICHAELS STORES           | TXN00309039 | 5970 | 63.48        | 0.00   |  |
| 09/24/2018    | OFFICE DEPOT              | TXN00309040 | 5943 | 97.58        | 0.00   |  |
| 09/25/2018    |                           | TXN00309041 | 0    | (589,947.46) | 0.00   |  |
| 09/24/2018    | THE HOME DEPOT            | TXN00309042 | 5200 | 147.08       | 0.00   |  |
| 09/24/2018    | SC.GOV                    | TXN00309043 | 9399 | 57.95        | 0.00   |  |
| 09/25/2018    | EB WHATWORKSSC AWARD      | TXN00309044 | 7399 | 27.24        | 0.00   |  |
| 09/25/2018    | IN CHARLESTOWNE DIGITAL   | TXN00309045 | 5732 | 1,005.72     | 0.00   |  |
| 09/25/2018    | STAPLS0169068136000001    | TXN00309046 | 5111 | 723.69       | 0.00   |  |
| 09/25/2018    | PUBLIX #472               | TXN00309047 | 5411 | 62.50        | 0.00   |  |
| 09/25/2018    | COMPASS AR INV            | TXN00309048 | 5811 | 48,061.03    | 0.00   |  |
| 09/25/2018    | AMZN Mktp US              | TXN00309049 | 5942 | 59.96        | 0.00   |  |
| 09/25/2018    | ANIXTER-PS #005H CHARLSTO | TXN00309050 | 5065 | 108.96       | 0.00   |  |
| 09/24/2018    | DELTA AIR 0067261816586   | TXN00309051 | 3058 | 415.60       | 0.00   |  |
| 09/25/2018    | WM SUPERCENTER            | TXN00309052 | 5411 | 38.73        | 0.00   |  |
| 09/25/2018    | COMPASS AR INV            | TXN00309053 | 5811 | 27,713.06    | 0.00   |  |
| 09/25/2018    | SELLARS HARDWARE          | TXN00309054 | 5251 | 30.30        | 0.00   |  |
| 09/24/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00309055 | 1711 | 67.91        | 0.00   |  |
| 09/25/2018    | SCHOLASTIC MAGAZINES      | TXN00309056 | 8299 | 158.12       | 0.00   |  |
| 09/24/2018    | TRANE SUPPLY-115410       | TXN00309057 | 5046 | 1,319.44     | 0.00   |  |
| 09/24/2018    | THE BUDD GROUP INC        | TXN00309058 | 7349 | 2,668.00     | 0.00   |  |
| 09/24/2018    | SIGN IT QUICK INC         | TXN00309059 | 5099 | 85.52        | 0.00   |  |
| 09/24/2018    | HOBBY-LOBBY #505          | TXN00309060 | 5945 | 66.47        | 0.00   |  |
| 09/25/2018    | DUNKIN #301850            | TXN00309061 | 5814 | 57.05        | 0.00   |  |
| 09/24/2018    | SIGN IT QUICK INC         | TXN00309062 | 5099 | 113.73       | 0.00   |  |
| 09/25/2018    | WM SUPERCENTER            | TXN00309063 | 5411 | 41.54        | 0.00   |  |
| 09/25/2018    | BERLINS RESTAURANT SUPPLY | TXN00309064 | 5099 | 16.35        | 0.00   |  |
| 09/25/2018    |                           | TXN00309065 | 0    | (279,083.29) | 0.00   |  |
| 09/24/2018    | ADVANCED DOOR SYSTEMS     | TXN00309066 | 5085 | 397.85       | 0.00   |  |
| 09/25/2018    | GRAYBAR ELECTRIC          | TXN00309067 | 5065 | 503.58       | 0.00   |  |
| 09/25/2018    | COSTCO WHSE#1319          | TXN00309068 | 5300 | 109.53       | 0.00   |  |
| 09/25/2018    | SCHOOL NURSE SUPPLY INC   | TXN00309069 | 5047 | 128.99       | 0.00   |  |
| 09/25/2018    | Amazon.com MT3P99PS2      | TXN00309070 | 5942 | 48.80        | 0.00   |  |

| Post Date     |                          |             |      |                |        |  |
|---------------|--------------------------|-------------|------|----------------|--------|--|
| Purchase Date | Comp Supp Name           | Txn Number  | MCC  | Amount         | Credit |  |
| 09/25/2018    | FOLLETT SCHOOL SOLUTIONS | TXN00309071 | 5942 | 233.75         | 0.00   |  |
| 09/25/2018    | PANERA BREAD             | TXN00309072 | 5812 | 322.39         | 0.00   |  |
| 09/26/2018    | PAPA JOHNS #128          | TXN00309073 | 5814 | 184.83         | 0.00   |  |
| 09/24/2018    | THE BUDD GROUP INC       | TXN00309074 | 7349 | 460.00         | 0.00   |  |
| 09/25/2018    | IN SCENTCO, INC          | TXN00309075 | 5111 | 267.25         | 0.00   |  |
| 09/25/2018    | COSTCO WHSE #0360        | TXN00309076 | 5300 | 55.50          | 0.00   |  |
| 09/25/2018    | MARRIOTT HARBOR BEACH    | TXN00309077 | 3509 | 635.04         | 0.00   |  |
| 09/25/2018    | WAL-MART #3713           | TXN00309078 | 5411 | 30.47          | 0.00   |  |
| 09/25/2018    | SCHOLASTIC MAGAZINES     | TXN00309079 | 8299 | 27.23          | 0.00   |  |
| 09/25/2018    | JONES FORD INC.          | TXN00309080 | 5511 | 51.78          | 0.00   |  |
| 09/25/2018    | SCASBO                   | TXN00309081 | 8699 | 275.00         | 0.00   |  |
| 09/25/2018    | COMPASS AR INV           | TXN00309082 | 5811 | 152,402.29     | 0.00   |  |
| 09/25/2018    | EPIC SPORTS,             | TXN00309083 | 5941 | 190.41         | 0.00   |  |
| 09/25/2018    | AMZN Mktp US             | TXN00309084 | 5942 | 133.14         | 0.00   |  |
| 09/25/2018    | AMZN Mktp US             | TXN00309085 | 5942 | 34.74          | 0.00   |  |
| 09/25/2018    | SSI SCHOOL SPECIALTY     | TXN00309086 | 5943 | 147.34         | 0.00   |  |
| 09/25/2018    | PROMO DIRECT             | TXN00309087 | 5099 | 733.60         | 0.00   |  |
| 09/26/2018    | Amazon.com MT19U9PS0     | TXN00309088 | 5942 | 259.32         | 0.00   |  |
| 09/25/2018    | STAPLES DIRECT           | TXN00309089 | 5111 | 617.88         | 0.00   |  |
| 09/25/2018    | ALL SEASONS HARDWARE-JOH | TXN00309090 | 5251 | 364.06         | 0.00   |  |
| 09/25/2018    | AMZN Mktp US             | TXN00309091 | 5942 | 55.90          | 0.00   |  |
| 09/25/2018    | WM SUPERCENTER           | TXN00309092 | 5411 | 130.22         | 0.00   |  |
| 09/24/2018    | JOHNSTONE SUPPLY N CHARL | TXN00309093 | 1711 | (576.07)       | 576.07 |  |
| 09/25/2018    | SAMSCLUB #8252           | TXN00309094 | 5300 | 8.26           | 0.00   |  |
| 09/26/2018    | Amazon.com MT88G91P0     | TXN00309095 | 5942 | 41.39          | 0.00   |  |
| 09/25/2018    | Amazon.com MT9PV2PV2     | TXN00309096 | 5942 | 440.28         | 0.00   |  |
| 09/25/2018    | STAPLS0169065629000002   | TXN00309097 | 5111 | 47.08          | 0.00   |  |
| 09/25/2018    | FERGUSON ENT             | TXN00309098 | 5074 | 58.38          | 0.00   |  |
| 09/26/2018    | AMZN Mktp US             | TXN00309099 | 5942 | 24.60          | 0.00   |  |
| count: 172    |                          |             |      | (1,979,724.41) | 703.21 |  |
| 09/27/2018    |                          |             |      |                |        |  |
| 09/26/2018    | DUNKIN #301850           | TXN00309100 | 5814 | 57.05          | 0.00   |  |
| 09/26/2018    | WAL-MART #3367           | TXN00309101 | 5411 | 23.56          | 0.00   |  |
| 09/26/2018    | STAPLS7205070267000001   | TXN00309102 | 5111 | 137.08         | 0.00   |  |
| 09/26/2018    | GRAINGER                 | TXN00309103 | 5085 | 432.27         | 0.00   |  |
| 09/26/2018    | SSI SCHOOL SPECIALTY     | TXN00309104 | 5969 | 1,011.76       | 0.00   |  |
| 09/26/2018    | AMZN Mktp US             | TXN00309105 | 5942 | 230.18         | 0.00   |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 09/26/2018    | AMZN Mktp US              | TXN00309106 | 5942 | 21.81    | 0.00   |  |
| 09/26/2018    | Amazon.com MT4XR1PD1      | TXN00309107 | 5942 | 160.70   | 0.00   |  |
| 09/26/2018    | WAL-MART #3367            | TXN00309108 | 5411 | 174.91   | 0.00   |  |
| 09/27/2018    | BOXED.COM                 | TXN00309109 | 5411 | 348.17   | 0.00   |  |
| 09/26/2018    | WAL-MART #3367            | TXN00309110 | 5411 | 8.65     | 0.00   |  |
| 09/26/2018    | PANERA BREAD              | TXN00309111 | 5812 | 104.20   | 0.00   |  |
| 09/03/2018    | CREDIT INTERNATIONAL TRAN | TXN00309112 | 0    | (0.33)   | 0.33   |  |
| 09/25/2018    | PARTY CITY 0182           | TXN00309113 | 5999 | 25.44    | 0.00   |  |
| 09/26/2018    | ENTERPRISE RENT-A-CAR     | TXN00309114 | 3405 | 121.58   | 0.00   |  |
| 09/25/2018    | CALIMASTER                | TXN00309115 | 5975 | 2,500.00 | 0.00   |  |
| 09/26/2018    | ANIXTER-PS #005H CHARLSTO | TXN00309116 | 5065 | 120.10   | 0.00   |  |
| 09/26/2018    | Amazon.com MT67O8PT0      | TXN00309117 | 5942 | 48.70    | 0.00   |  |
| 09/25/2018    | MUSIC & ARTS              | TXN00309118 | 5733 | 1,819.47 | 0.00   |  |
| 09/26/2018    | SHERATON NASHVILLE        | TXN00309119 | 3503 | 1,203.99 | 0.00   |  |
| 09/25/2018    | ALDI 66041                | TXN00309120 | 5411 | 24.36    | 0.00   |  |
| 09/24/2018    | SAMSClub #8252            | TXN00309121 | 5300 | (40.00)  | 40.00  |  |
| 09/25/2018    | THE HOME DEPOT            | TXN00309122 | 5200 | 11.64    | 0.00   |  |
| 09/26/2018    | WM SUPERCENTER            | TXN00309123 | 5411 | 29.70    | 0.00   |  |
| 09/26/2018    | ANIXTER-PS #005H CHARLSTO | TXN00309124 | 5065 | 160.45   | 0.00   |  |
| 09/25/2018    | AMERICAN SOLUTIONS4 BUS   | TXN00309125 | 5199 | 521.89   | 0.00   |  |
| 09/26/2018    | SCASBO                    | TXN00309126 | 8699 | 275.00   | 0.00   |  |
| 09/26/2018    | AMZN Mktp US              | TXN00309127 | 5942 | 41.80    | 0.00   |  |
| 09/26/2018    | WM SUPERCENTER            | TXN00309128 | 5411 | 12.78    | 0.00   |  |
| 09/25/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00309129 | 1711 | 130.45   | 0.00   |  |
| 09/25/2018    | RESTAURANT DEPOT          | TXN00309130 | 5411 | 242.80   | 0.00   |  |
| 09/25/2018    | HERALD OFFICE SUPPLY INC  | TXN00309131 | 5021 | 23.54    | 0.00   |  |
| 09/25/2018    | DOLLAR GENERAL            | TXN00309132 | 5331 | 163.30   | 0.00   |  |
| 09/26/2018    | TEACHER CREATED MATERIALS | TXN00309133 | 5942 | 4,842.18 | 0.00   |  |
| 09/24/2018    | HENRY SCHEIN              | TXN00309134 | 5047 | 73.87    | 0.00   |  |
| 09/25/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00309135 | 1711 | 43.49    | 0.00   |  |
| 09/25/2018    | PROSOURCE OF CHARLESTON   | TXN00309136 | 5713 | 161.59   | 0.00   |  |
| 09/26/2018    | STAPLES DIRECT            | TXN00309137 | 5111 | 201.63   | 0.00   |  |
| 09/26/2018    | YELLOW CAB                | TXN00309138 | 4121 | 25.80    | 0.00   |  |
| 09/26/2018    | ETAHAND2MIND              | TXN00309139 | 5099 | 1,417.41 | 0.00   |  |
| 09/25/2018    | DOMINO'S 5659             | TXN00309140 | 5814 | 42.70    | 0.00   |  |
| 09/26/2018    | AMZN Mktp US              | TXN00309141 | 5942 | 14.49    | 0.00   |  |
| 09/26/2018    | AMZN Mktp US              | TXN00309142 | 5942 | 596.40   | 0.00   |  |

| Post Date     |                           |             |      |            |        |  |
|---------------|---------------------------|-------------|------|------------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount     | Credit |  |
| 09/26/2018    | LOWES #02948              | TXN00309143 | 5200 | 27.49      | 0.00   |  |
| 09/26/2018    | STU STUMPS                | TXN00309144 | 5964 | 189.90     | 0.00   |  |
| 09/25/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00309145 | 1711 | 104.53     | 0.00   |  |
| 09/24/2018    | THE BUDD GROUP INC        | TXN00309146 | 7349 | 256,615.80 | 0.00   |  |
| 09/26/2018    | WAL-MART #1748            | TXN00309147 | 5411 | 38.98      | 0.00   |  |
| 09/27/2018    | AMZN Mktp US              | TXN00309148 | 5942 | 20.70      | 0.00   |  |
| 09/26/2018    | PANERA BREAD              | TXN00309149 | 5812 | 102.41     | 0.00   |  |
| 09/26/2018    | LOWES #00497              | TXN00309150 | 5200 | 20.63      | 0.00   |  |
| 09/26/2018    | LEARNING A-Z, LLC         | TXN00309151 | 8299 | 4,030.98   | 0.00   |  |
| 09/26/2018    | ECKCHARLESTON             | TXN00309152 | 5065 | 163.49     | 0.00   |  |
| 09/26/2018    | AMZN Mktp US              | TXN00309153 | 5942 | 163.82     | 0.00   |  |
| 09/26/2018    | AMZN Mktp US              | TXN00309154 | 5942 | 62.99      | 0.00   |  |
| 09/26/2018    | ENTERPRISE RENT-A-CAR     | TXN00309155 | 3405 | 121.58     | 0.00   |  |
| 09/26/2018    | DUNCAN STOP & SHOP        | TXN00309156 | 5541 | 28.77      | 0.00   |  |
| 09/26/2018    | SQ MR. K'S USED BOOKS     | TXN00309157 | 5192 | 29.43      | 0.00   |  |
| 09/26/2018    | CONTROL MANAGEMENT INC    | TXN00309158 | 1711 | 185.17     | 0.00   |  |
| 09/26/2018    | WHOLESALE INDUSTRIAL ELEC | TXN00309159 | 5732 | 9.66       | 0.00   |  |
| 09/26/2018    | PUBLIX #1145              | TXN00309160 | 5411 | 3.62       | 0.00   |  |
| 09/26/2018    | CRICUT                    | TXN00309161 | 5970 | 837.83     | 0.00   |  |
| 09/25/2018    | ABM PARKING FRANCIS MARIO | TXN00309162 | 7523 | 192.00     | 0.00   |  |
| 09/26/2018    | HARRIS TEETER             | TXN00309163 | 5411 | 58.65      | 0.00   |  |
| 09/26/2018    | ENTERPRISE RENT-A-CAR     | TXN00309164 | 3405 | 121.58     | 0.00   |  |
| 09/26/2018    | WHOLESALE INDUSTRIAL ELEC | TXN00309165 | 5732 | 109.00     | 0.00   |  |
| 09/26/2018    | PIGGLY WIGGLY             | TXN00309166 | 5411 | 32.56      | 0.00   |  |
| 09/26/2018    | LOWES #00661              | TXN00309167 | 5200 | 21.78      | 0.00   |  |
| 09/26/2018    | TCT ANDERSON'S            | TXN00309168 | 5969 | 242.76     | 0.00   |  |
| 09/26/2018    | AMZN Mktp US              | TXN00309169 | 5942 | 325.24     | 0.00   |  |
| 09/26/2018    | GRAINGER                  | TXN00309170 | 5085 | 450.03     | 0.00   |  |
| 09/26/2018    | ABC AWNING AND VENETIAN   | TXN00309171 | 5998 | 32.70      | 0.00   |  |
| 09/25/2018    | OTC BRANDS,               | TXN00309172 | 5964 | 1,005.72   | 0.00   |  |
| 09/26/2018    | 123 123Signup             | TXN00309173 | 7399 | 375.00     | 0.00   |  |
| 09/26/2018    | STAPLS7205133269000003    | TXN00309174 | 5111 | 76.71      | 0.00   |  |
| 09/26/2018    | AMZN Mktp US              | TXN00309175 | 5942 | 5.95       | 0.00   |  |
| 09/25/2018    | THE HOME DEPOT            | TXN00309176 | 5200 | 50.58      | 0.00   |  |
| 09/27/2018    | BAR CODE GRAPHICS         | TXN00309177 | 7399 | 503.57     | 0.00   |  |
| 09/26/2018    | GRAINGER                  | TXN00309178 | 5085 | 362.76     | 0.00   |  |
| 09/26/2018    | GRAINGER                  | TXN00309179 | 5085 | 11.48      | 0.00   |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 09/27/2018    | AMZN Mktp US              | TXN00309180 | 5942 | 212.33   | 0.00   |  |
| 09/26/2018    | Scholastic Education      | TXN00309181 | 8299 | 88.17    | 0.00   |  |
| 09/26/2018    | COSTCO WHSE #0360         | TXN00309182 | 5300 | 74.67    | 0.00   |  |
| 09/25/2018    | STAPLES                   | TXN00309183 | 5943 | (87.18)  | 87.18  |  |
| 09/26/2018    | ENTERPRISE RENT-A-CAR     | TXN00309184 | 3405 | 162.10   | 0.00   |  |
| 09/26/2018    | DOLLAR TREE               | TXN00309185 | 5331 | 5.45     | 0.00   |  |
| 09/26/2018    | STAPLS7205134719000001    | TXN00309186 | 5111 | 61.57    | 0.00   |  |
| 09/26/2018    | IN SOUTH CAROLINA DECA    | TXN00309187 | 8299 | 31.20    | 0.00   |  |
| 09/26/2018    | TEACHERSPAYTEACHERS.COM   | TXN00309188 | 8299 | 60.00    | 0.00   |  |
| 09/26/2018    | GRAINGER                  | TXN00309189 | 5085 | 487.25   | 0.00   |  |
| 09/25/2018    | OFFICE DEPOT              | TXN00309190 | 5943 | 342.22   | 0.00   |  |
| 09/26/2018    | RESEARCH PRESS            | TXN00309191 | 5942 | 859.80   | 0.00   |  |
| 09/26/2018    | ENTERPRISE RENT-A-CAR     | TXN00309192 | 3405 | 121.58   | 0.00   |  |
| 09/25/2018    | MUSIC & ARTS              | TXN00309193 | 5733 | 555.59   | 0.00   |  |
| 09/26/2018    | JERSEY MIKES              | TXN00309194 | 5814 | 85.30    | 0.00   |  |
| 09/26/2018    | LOWES #00661              | TXN00309195 | 5200 | 20.80    | 0.00   |  |
| 09/26/2018    | WM SUPERCENTER            | TXN00309196 | 5411 | 38.85    | 0.00   |  |
| 09/25/2018    | SOUTHWES 5261491856478    | TXN00309197 | 3066 | 585.56   | 0.00   |  |
| 09/25/2018    | POSITIVE PROMOTIONS INC   | TXN00309198 | 7399 | 233.20   | 0.00   |  |
| 09/26/2018    | SHERATON NASHVILLE        | TXN00309199 | 3503 | 1,203.99 | 0.00   |  |
| 09/26/2018    | Amazon.com MT7L80XX2      | TXN00309200 | 5942 | 185.28   | 0.00   |  |
| 09/26/2018    | Amazon.com MT6TN6XQ2      | TXN00309201 | 5942 | 301.84   | 0.00   |  |
| 09/26/2018    | CHARLESTON SIGN LLC       | TXN00309202 | 8999 | 363.24   | 0.00   |  |
| 09/25/2018    | HILTON HOTELS MYRTLE      | TXN00309203 | 3504 | 206.07   | 0.00   |  |
| 09/26/2018    | WAL-MART #0632            | TXN00309204 | 5411 | 191.74   | 0.00   |  |
| 09/27/2018    | Amazon.com MT9582XZ1      | TXN00309205 | 5942 | 157.36   | 0.00   |  |
| 09/26/2018    | PUBLIX #472               | TXN00309206 | 5411 | 118.90   | 0.00   |  |
| 09/26/2018    | UNITED REFRIG BR          | TXN00309207 | 5046 | 35.73    | 0.00   |  |
| 09/26/2018    | WM SUPERCENTER            | TXN00309208 | 5411 | 11.11    | 0.00   |  |
| 09/25/2018    | TLF THE FLOWER COTTAGE    | TXN00309209 | 5992 | 77.40    | 0.00   |  |
| 09/25/2018    | AMERICAN AIR0010268924794 | TXN00309210 | 3001 | 25.00    | 0.00   |  |
| 09/27/2018    | DBC BLICK ART MATERIAL    | TXN00309211 | 5965 | 59.02    | 0.00   |  |
| 09/26/2018    | BI-LO GROCERY             | TXN00309212 | 5411 | 16.22    | 0.00   |  |
| 09/26/2018    | LOWES #00497              | TXN00309213 | 5200 | 59.20    | 0.00   |  |
| 09/25/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00309214 | 1711 | 44.64    | 0.00   |  |
| 09/26/2018    | PUBLIX #472               | TXN00309215 | 5411 | 16.09    | 0.00   |  |
| 09/26/2018    | ENTERPRISE RENT-A-CAR     | TXN00309216 | 3405 | 121.58   | 0.00   |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 09/26/2018    | WASHINGTON PLAZA HOTEL    | TXN00309217 | 7011 | 226.27   | 0.00   |  |
| 09/25/2018    | CHICK-FIL-A #1882         | TXN00309218 | 5814 | 338.99   | 0.00   |  |
| 09/26/2018    | JUNIOR LIBRARY GUI        | TXN00309219 | 5192 | 910.40   | 0.00   |  |
| 09/26/2018    | COSTCO WHSE #0360         | TXN00309220 | 5300 | 33.39    | 0.00   |  |
| 09/26/2018    | IN CAPITAL SERVICE GROUP  | TXN00309221 | 8999 | 1,300.00 | 0.00   |  |
| 09/26/2018    | STAPLS7205113706000001    | TXN00309222 | 5111 | 43.16    | 0.00   |  |
| 09/26/2018    | HOLLYWOOD HARDWARE        | TXN00309223 | 5251 | 26.81    | 0.00   |  |
| 09/27/2018    | Amazon.com MT5XW4GF0      | TXN00309224 | 5942 | 39.87    | 0.00   |  |
| 09/25/2018    | CK SUPPLY 236             | TXN00309225 | 5039 | 79.53    | 0.00   |  |
| 09/26/2018    | IN CLARKE SPECIALTIES. L  | TXN00309226 | 1799 | 700.00   | 0.00   |  |
| 09/25/2018    | OFFICE DEPOT              | TXN00309227 | 5943 | 52.43    | 0.00   |  |
| 09/26/2018    | CHARLESTON GLASS          | TXN00309228 | 1799 | 63.31    | 0.00   |  |
| 09/25/2018    | ALLEN AND WEBB            | TXN00309229 | 5085 | 61.56    | 0.00   |  |
| 09/26/2018    | STAPLS7205133269000001    | TXN00309230 | 5111 | 163.72   | 0.00   |  |
| 09/26/2018    | STAPLS7205092115000001    | TXN00309231 | 5111 | 5.00     | 0.00   |  |
| 09/25/2018    | SOUTH CAROLINA ASSOCIATIO | TXN00309232 | 8699 | 225.00   | 0.00   |  |
| 09/25/2018    | PIZZA HUT 013758          | TXN00309233 | 5812 | 39.89    | 0.00   |  |
| 09/26/2018    | PUBLIX #1081              | TXN00309234 | 5411 | 72.82    | 0.00   |  |
| 09/25/2018    | STAPLES                   | TXN00309235 | 5943 | 182.48   | 0.00   |  |
| 09/26/2018    | ENTERPRISE RENT-A-CAR     | TXN00309236 | 3405 | 121.58   | 0.00   |  |
| 09/26/2018    | CR HIPPO CONSTRUCTION INC | TXN00309237 | 1799 | 1,368.86 | 0.00   |  |
| 09/26/2018    | WM SUPERCENTER            | TXN00309238 | 5411 | 53.22    | 0.00   |  |
| 09/27/2018    | Amazon.com MT7089GP0      | TXN00309239 | 5942 | 115.74   | 0.00   |  |
| 09/26/2018    | FOOD LION #0252           | TXN00309240 | 5411 | 19.65    | 0.00   |  |
| 09/26/2018    | D & L PARTS CO INC        | TXN00309241 | 5074 | 1,315.09 | 0.00   |  |
| 09/25/2018    | SDE INC                   | TXN00309242 | 8299 | 444.00   | 0.00   |  |
| 09/26/2018    | AMZN Mktp US              | TXN00309243 | 5942 | 4.18     | 0.00   |  |
| 09/26/2018    | STAPLS7205130141000001    | TXN00309244 | 5111 | 38.78    | 0.00   |  |
| 09/26/2018    | AMZN Mktp US              | TXN00309245 | 5942 | 50.93    | 0.00   |  |
| 09/25/2018    | STAPLES                   | TXN00309246 | 5943 | 81.72    | 0.00   |  |
| 09/27/2018    | BARNES&NOBLE.COM-BN       | TXN00309247 | 5192 | 148.13   | 0.00   |  |
| 09/26/2018    | MOES ONLINE #102040       | TXN00309248 | 5811 | 353.00   | 0.00   |  |
| 09/26/2018    | LOWES #00497              | TXN00309249 | 5200 | 167.17   | 0.00   |  |
| 09/25/2018    | PIZZA HUT 013758          | TXN00309250 | 5812 | 53.19    | 0.00   |  |
| 09/26/2018    | AMZN Mktp US              | TXN00309251 | 5942 | 157.01   | 0.00   |  |
| 09/26/2018    | STAPLES DIRECT            | TXN00309252 | 5111 | 100.63   | 0.00   |  |
| 09/25/2018    | HENRY SCHEIN              | TXN00309253 | 5047 | 32.18    | 0.00   |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 09/26/2018    | AMZN Mktp US              | TXN00309254 | 5942 | 180.57   | 0.00   |  |
| 09/26/2018    | STAPLS7205088925000001    | TXN00309255 | 5111 | 7.07     | 0.00   |  |
| 09/26/2018    | STAPLES DIRECT            | TXN00309256 | 5111 | 817.58   | 0.00   |  |
| 09/26/2018    | COSTCO WHSE #0360         | TXN00309257 | 5300 | (34.31)  | 34.31  |  |
| 09/25/2018    | DELTA AIR 0067208890374   | TXN00309258 | 3058 | 612.60   | 0.00   |  |
| 09/26/2018    | CHANNING BETE CO AHA      | TXN00309259 | 2741 | 415.61   | 0.00   |  |
| 09/26/2018    | NFHS SANCTIONING          | TXN00309260 | 8699 | 100.00   | 0.00   |  |
| 09/26/2018    | Amazon.com MT5HM7PX0      | TXN00309261 | 5942 | 110.34   | 0.00   |  |
| 09/25/2018    | 5656 Dominos Pizza        | TXN00309262 | 5814 | 42.55    | 0.00   |  |
| 09/26/2018    | STAPLS7202741683001001    | TXN00309263 | 5111 | (38.15)  | 38.15  |  |
| 09/26/2018    | LEARNING A-Z, LLC         | TXN00309264 | 8299 | 108.95   | 0.00   |  |
| 09/26/2018    | D & L PARTS CO INC        | TXN00309265 | 5074 | 339.50   | 0.00   |  |
| 09/26/2018    | SAMSCLUB #8252            | TXN00309266 | 5300 | 80.26    | 0.00   |  |
| 09/26/2018    | BLANCHARD MACHINERY       | TXN00309267 | 5072 | 79.99    | 0.00   |  |
| 09/27/2018    | AMZN Mktp US              | TXN00309268 | 5942 | 20.49    | 0.00   |  |
| 09/25/2018    | DELTA AIR 0067208900159   | TXN00309269 | 3058 | 680.60   | 0.00   |  |
| 09/26/2018    | STAPLS7205129922000001    | TXN00309270 | 5111 | 90.25    | 0.00   |  |
| 09/26/2018    | EESCO - 7662              | TXN00309271 | 5065 | 170.91   | 0.00   |  |
| 09/26/2018    | ROYALL ACE HDWE           | TXN00309272 | 5251 | 25.57    | 0.00   |  |
| 09/26/2018    | SMORE.COM                 | TXN00309273 | 5734 | 149.00   | 0.00   |  |
| 09/26/2018    | WM SUPERCENTER            | TXN00309274 | 5411 | 24.21    | 0.00   |  |
| 09/26/2018    | THE READING WAREHOUSE IN  | TXN00309275 | 5192 | 750.00   | 0.00   |  |
| 09/26/2018    | AMZN Mktp US              | TXN00309276 | 5942 | 96.06    | 0.00   |  |
| 09/26/2018    | SQ BOOKS EN MORE          | TXN00309277 | 5399 | 3,267.67 | 0.00   |  |
| 09/25/2018    | SCRIPPS SPELLING BEE      | TXN00309278 | 8299 | 160.00   | 0.00   |  |
| 09/26/2018    | AVID CENTER               | TXN00309279 | 8398 | 520.00   | 0.00   |  |
| 09/26/2018    | SAMS CLUB #8252           | TXN00309280 | 5300 | 75.96    | 0.00   |  |
| 09/26/2018    | SHARPRODUCTS              | TXN00309281 | 5968 | 358.00   | 0.00   |  |
| 09/25/2018    | ABM PARKING GAILLARD GARA | TXN00309282 | 7523 | 252.00   | 0.00   |  |
| 09/26/2018    | OHD CO OF CHARLESTON      | TXN00309283 | 5099 | 147.00   | 0.00   |  |
| 09/26/2018    | MCA-CHARLESTON            | TXN00309284 | 5046 | 1,267.42 | 0.00   |  |
| 09/26/2018    | GRAINGER                  | TXN00309285 | 5085 | 1,588.79 | 0.00   |  |
| 09/26/2018    | ENTERPRISE RENT-A-CAR     | TXN00309286 | 3405 | 121.58   | 0.00   |  |
| 09/26/2018    | DTV DIRECTV SERVICE       | TXN00309287 | 4899 | 6.35     | 0.00   |  |
| 09/25/2018    | NAPA AUTO 0024863         | TXN00309288 | 5533 | 5.69     | 0.00   |  |
| 09/26/2018    | MANER BUILDERS SUPPLY     | TXN00309289 | 5039 | 9.47     | 0.00   |  |
| 09/26/2018    | HOBART SERVICE            | TXN00309290 | 7399 | 82.61    | 0.00   |  |

| Post Date  | Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount     | Credit |
|------------|---------------|---------------------------|-------------|------|------------|--------|
| count: 191 |               |                           |             |      | 313,317.16 | 199.97 |
| 09/28/2018 |               |                           |             |      |            |        |
|            | 09/27/2018    | AMZN Mktp US              | TXN00309291 | 5942 | 26.04      | 0.00   |
|            | 09/27/2018    | ANIXTER-PS #005H CHARLSTO | TXN00309292 | 5065 | 1,069.78   | 0.00   |
|            | 09/27/2018    | DOMINO'S 5650             | TXN00309293 | 5814 | 48.78      | 0.00   |
|            | 09/27/2018    | PUBLIX #1145              | TXN00309294 | 5411 | 8.68       | 0.00   |
|            | 09/27/2018    | FOOD LION #1499           | TXN00309295 | 5411 | 51.39      | 0.00   |
|            | 09/27/2018    | SAMSClub #8252            | TXN00309296 | 5300 | 252.75     | 0.00   |
|            | 09/26/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00309297 | 1711 | 58.85      | 0.00   |
|            | 09/27/2018    | PAYPAL SOUTHERNTRA        | TXN00309298 | 1520 | 200.00     | 0.00   |
|            | 09/27/2018    | STAPLS7205154336000001    | TXN00309299 | 5111 | 420.09     | 0.00   |
|            | 09/27/2018    | AMZN Mktp US              | TXN00309300 | 5942 | 187.82     | 0.00   |
|            | 09/26/2018    | THE HOME DEPOT            | TXN00309301 | 5200 | 67.85      | 0.00   |
|            | 09/26/2018    | STAPLES                   | TXN00309302 | 5943 | 21.20      | 0.00   |
|            | 09/27/2018    | WALMART.COM               | TXN00309303 | 5310 | 40.66      | 0.00   |
|            | 09/27/2018    | LOWES #00655              | TXN00309304 | 5200 | 283.33     | 0.00   |
|            | 09/27/2018    | STAPLS7205193625000001    | TXN00309305 | 5111 | 8.80       | 0.00   |
|            | 09/27/2018    | WWW.HIPPOVIDEO.IO         | TXN00309306 | 5734 | 20.00      | 0.00   |
|            | 09/27/2018    | AMZN Mktp US              | TXN00309307 | 5942 | 135.45     | 0.00   |
|            | 09/27/2018    | AMZN Mktp US              | TXN00309308 | 5942 | 22.69      | 0.00   |
|            | 09/28/2018    | AMZN Mktp US              | TXN00309309 | 5942 | 175.77     | 0.00   |
|            | 09/26/2018    | TRAINERS WAREHOUSE        | TXN00309310 | 7399 | 75.28      | 0.00   |
|            | 09/27/2018    | WAL-MART #1748            | TXN00309311 | 5411 | 40.82      | 0.00   |
|            | 09/27/2018    | AMZN Mktp US              | TXN00309312 | 5942 | 34.89      | 0.00   |
|            | 09/27/2018    | AMZN Mktp US              | TXN00309313 | 5942 | 39.22      | 0.00   |
|            | 09/26/2018    | DUCK DONUTS CHARLESTON    | TXN00309314 | 5499 | 46.60      | 0.00   |
|            | 09/27/2018    | LOWES #00655              | TXN00309315 | 5200 | 121.33     | 0.00   |
|            | 09/27/2018    | ONLINE LABELS             | TXN00309316 | 2741 | 21.90      | 0.00   |
|            | 09/26/2018    | HERALD OFFICE SUPPLY INC  | TXN00309317 | 5021 | 211.34     | 0.00   |
|            | 09/26/2018    | COMFORT INN AND SUITES    | TXN00309318 | 3562 | 309.08     | 0.00   |
|            | 09/27/2018    | PAYPAL WINTHROP           | TXN00309319 | 8299 | 500.00     | 0.00   |
|            | 09/26/2018    | THE HOME DEPOT            | TXN00309320 | 5200 | 17.85      | 0.00   |
|            | 09/27/2018    | WALMART.COM 8009666546    | TXN00309321 | 5310 | 113.93     | 0.00   |
|            | 09/28/2018    | PITNEY BOWES PI           | TXN00309322 | 5111 | 806.02     | 0.00   |
|            | 09/26/2018    | DOLLAR GENERAL            | TXN00309323 | 5331 | 11.22      | 0.00   |
|            | 09/28/2018    | AMZN Mktp US              | TXN00309324 | 5942 | 12.99      | 0.00   |
|            | 09/27/2018    | PROJECT LEAD THE          | TXN00309325 | 8398 | 1,200.00   | 0.00   |



| Post Date     |                           |             |      |            |          |  |
|---------------|---------------------------|-------------|------|------------|----------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount     | Credit   |  |
| 09/27/2018    | LOWES #00661              | TXN00309326 | 5200 | 128.63     | 0.00     |  |
| 09/27/2018    | CHEFSTORE CHARLESTON      | TXN00309327 | 5199 | 178.58     | 0.00     |  |
| 09/24/2018    | KRISPY KREME              | TXN00309328 | 5814 | 52.12      | 0.00     |  |
| 09/27/2018    | WAL-MART #1748            | TXN00309329 | 5411 | 60.22      | 0.00     |  |
| 09/27/2018    | SSI SCHOOL SPECIALTY      | TXN00309330 | 5943 | 75.71      | 0.00     |  |
| 09/27/2018    | AMZN Mktp US              | TXN00309331 | 5942 | 247.90     | 0.00     |  |
| 09/27/2018    | PAYPAL AWESOME            | TXN00309332 | 5817 | 42.00      | 0.00     |  |
| 09/27/2018    | OREILLY AUTO              | TXN00309333 | 5533 | 18.20      | 0.00     |  |
| 09/27/2018    | BI-LO GROCERY             | TXN00309334 | 5411 | 259.63     | 0.00     |  |
| 09/27/2018    | NIMCO INC NIMCO           | TXN00309335 | 2741 | 1,309.00   | 0.00     |  |
| 09/26/2018    | COMFORT INN AND SUITES    | TXN00309336 | 3562 | 309.08     | 0.00     |  |
| 09/26/2018    | RAYMOND GEDDES            | TXN00309337 | 5999 | 80.14      | 0.00     |  |
| 09/27/2018    | GATEWAY SUPPLY COMPANY    | TXN00309338 | 5074 | 11.50      | 0.00     |  |
| 09/27/2018    | STAPLS7205184111000001    | TXN00309339 | 5111 | 42.13      | 0.00     |  |
| 09/27/2018    | AUTOZONE 4973             | TXN00309340 | 5533 | 73.63      | 0.00     |  |
| 09/19/2018    | BOUND TO STAY BOUND BOOKS | TXN00309341 | 5942 | 74.35      | 0.00     |  |
| 09/27/2018    | STAPLS0158219604010001    | TXN00309342 | 5111 | (2,424.04) | 2,424.04 |  |
| 09/27/2018    | KRU-KEL CO INC            | TXN00309343 | 5074 | 9.89       | 0.00     |  |
| 09/27/2018    | AMZN Mktp US              | TXN00309344 | 5942 | 396.98     | 0.00     |  |
| 09/26/2018    | NELSON SIGN CO            | TXN00309345 | 7311 | 941.76     | 0.00     |  |
| 09/27/2018    | TOTAL MAINTENANCE SOLUTIO | TXN00309346 | 5074 | 73.07      | 0.00     |  |
| 09/26/2018    | SC.GOV                    | TXN00309347 | 9399 | 17.27      | 0.00     |  |
| 09/27/2018    | SAMSCLUB #8252            | TXN00309348 | 5300 | 435.98     | 0.00     |  |
| 09/26/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00309349 | 1711 | 406.83     | 0.00     |  |
| 09/27/2018    | LOWES #00497              | TXN00309350 | 5200 | 30.08      | 0.00     |  |
| 09/27/2018    | UNITED REFRIG BR          | TXN00309351 | 5046 | 53.10      | 0.00     |  |
| 09/27/2018    | STAPLES DIRECT            | TXN00309352 | 5111 | 109.14     | 0.00     |  |
| 09/26/2018    | IHOP #1606                | TXN00309353 | 5812 | 67.34      | 0.00     |  |
| 09/26/2018    | CALIMASTER                | TXN00309354 | 5975 | 150.00     | 0.00     |  |
| 09/26/2018    | STAPLES                   | TXN00309355 | 5943 | 34.75      | 0.00     |  |
| 09/27/2018    | Amazon.com MT0JH6XX1      | TXN00309356 | 5942 | 208.44     | 0.00     |  |
| 09/27/2018    | WAL-MART #1748            | TXN00309357 | 5411 | 443.31     | 0.00     |  |
| 09/27/2018    | SCANTRON CORPORATION      | TXN00309358 | 7399 | 141.68     | 0.00     |  |
| 09/27/2018    | CHARLESTON GLASS          | TXN00309359 | 1799 | 495.13     | 0.00     |  |
| 09/27/2018    | PUBLIX #1081              | TXN00309360 | 5411 | 63.71      | 0.00     |  |
| 09/27/2018    | SSI SCHOOL SPECIALTY      | TXN00309361 | 5969 | 567.13     | 0.00     |  |
| 09/27/2018    | CHARLESTON METRO CHAMB    | TXN00309362 | 8641 | 1,800.00   | 0.00     |  |

| Post Date     |                           |             |      |        |        |  |
|---------------|---------------------------|-------------|------|--------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount | Credit |  |
| 09/27/2018    | LOWES #00655              | TXN00309363 | 5200 | 100.44 | 0.00   |  |
| 09/27/2018    | AMZN Mktp US              | TXN00309364 | 5942 | 169.00 | 0.00   |  |
| 09/27/2018    | HARRIS TEETER             | TXN00309365 | 5411 | 49.02  | 0.00   |  |
| 09/27/2018    | ALL SEASONS HARDWARE      | TXN00309366 | 5251 | 35.93  | 0.00   |  |
| 09/26/2018    | KRU-KEL CO INC            | TXN00309367 | 5074 | 211.53 | 0.00   |  |
| 09/27/2018    | GRAINGER                  | TXN00309368 | 5085 | 747.89 | 0.00   |  |
| 09/26/2018    | PLAQUE ATTACK             | TXN00309369 | 5999 | 10.90  | 0.00   |  |
| 09/27/2018    | BUSINESS OFFICE SUPPLIE   | TXN00309370 | 5943 | 69.49  | 0.00   |  |
| 09/27/2018    | LOWES #00907              | TXN00309371 | 5200 | 49.03  | 0.00   |  |
| 09/27/2018    | LOWES #00497              | TXN00309372 | 5200 | 21.36  | 0.00   |  |
| 09/27/2018    | WALMART.COM               | TXN00309373 | 5310 | 43.04  | 0.00   |  |
| 09/26/2018    | OTC BRANDS,               | TXN00309374 | 5964 | 115.45 | 0.00   |  |
| 09/27/2018    | MARRIOTT NORTH CHARLES    | TXN00309375 | 3509 | 512.93 | 0.00   |  |
| 09/26/2018    | STAPLES                   | TXN00309376 | 5943 | 850.04 | 0.00   |  |
| 09/27/2018    | GRAINGER                  | TXN00309377 | 5085 | 91.51  | 0.00   |  |
| 09/27/2018    | SELLARS HARDWARE          | TXN00309378 | 5251 | 7.07   | 0.00   |  |
| 09/27/2018    | LYNDA.COM, INC.           | TXN00309379 | 8299 | 375.00 | 0.00   |  |
| 09/27/2018    | WHOLESALE INDUSTRIAL ELEC | TXN00309380 | 5732 | 50.62  | 0.00   |  |
| 09/27/2018    | WALMART.COM               | TXN00309381 | 5310 | 31.75  | 0.00   |  |
| 09/27/2018    | ANIXTER-PS #005H CHARLSTO | TXN00309382 | 5065 | 73.03  | 0.00   |  |
| 09/27/2018    | CHARLESTON RUBBER         | TXN00309383 | 5085 | 109.21 | 0.00   |  |
| 09/27/2018    | STAPLS7205178086000001    | TXN00309384 | 5111 | 28.15  | 0.00   |  |
| 09/27/2018    | BATH & BODY WORKS         | TXN00309385 | 5999 | 33.88  | 0.00   |  |
| 09/27/2018    | AMZN Mktp US              | TXN00309386 | 5942 | 48.99  | 0.00   |  |
| 09/27/2018    | PANERA BREAD              | TXN00309387 | 5812 | 191.67 | 0.00   |  |
| 09/24/2018    | QUIK MAIL ETC             | TXN00309388 | 7399 | 39.40  | 0.00   |  |
| 09/27/2018    | SAMS CLUB #8252           | TXN00309389 | 5300 | 298.87 | 0.00   |  |
| 09/27/2018    | STAPLS7204682394000002    | TXN00309390 | 5111 | 92.63  | 0.00   |  |
| 09/27/2018    | FERGUSON ENT              | TXN00309391 | 5074 | 85.55  | 0.00   |  |
| 09/27/2018    | SCANTRON CORPORATION      | TXN00309392 | 7399 | 775.37 | 0.00   |  |
| 09/27/2018    | MARRIOTT HARBOR BEACH     | TXN00309393 | 3509 | 635.04 | 0.00   |  |
| 09/26/2018    | SAMSCLUB.COM              | TXN00309394 | 5300 | 31.31  | 0.00   |  |
| 09/27/2018    | STAPLS7205187953000002    | TXN00309395 | 5111 | 34.91  | 0.00   |  |
| 09/27/2018    | AMZN Mktp US              | TXN00309396 | 5942 | 71.96  | 0.00   |  |
| 09/27/2018    | CONTAINERSTORE.COM        | TXN00309397 | 5999 | 652.91 | 0.00   |  |
| 09/27/2018    | SAMSCLUB #8252            | TXN00309398 | 5300 | 83.16  | 0.00   |  |
| 09/27/2018    | AMZN Mktp US              | TXN00309399 | 5942 | 378.80 | 0.00   |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 09/26/2018    | COMFORT INN AND SUITES    | TXN00309400 | 3562 | 309.08   | 0.00   |  |
| 09/27/2018    | LOWES #00539              | TXN00309401 | 5200 | 162.50   | 0.00   |  |
| 09/27/2018    | PUBLIX #472               | TXN00309402 | 5411 | 21.73    | 0.00   |  |
| 09/27/2018    | KRU-KEL CO INC            | TXN00309403 | 5074 | 459.33   | 0.00   |  |
| 09/27/2018    | AMZN Mktp US              | TXN00309404 | 5942 | 23.97    | 0.00   |  |
| 09/27/2018    | FLOCABULARY               | TXN00309405 | 8299 | 120.00   | 0.00   |  |
| 09/27/2018    | CHEFSTORE CHARLESTON      | TXN00309406 | 5199 | 76.63    | 0.00   |  |
| 09/27/2018    | JULIUS ALTERATIONS        | TXN00309407 | 7210 | 2,416.10 | 0.00   |  |
| 09/26/2018    | AMERICAN AIR0010633152965 | TXN00309408 | 3001 | 57.66    | 0.00   |  |
| 09/26/2018    | NAPA AUTO 0024863         | TXN00309409 | 5533 | 125.69   | 0.00   |  |
| 09/28/2018    | AMZN Mktp US              | TXN00309410 | 5942 | 500.95   | 0.00   |  |
| 09/26/2018    | CHICK-FIL-A #01936        | TXN00309411 | 5814 | 82.15    | 0.00   |  |
| 09/27/2018    | NATIONALGEO               | TXN00309412 | 8999 | 120.00   | 0.00   |  |
| 09/27/2018    | WAL-MART #0628            | TXN00309413 | 5411 | 110.35   | 0.00   |  |
| 09/26/2018    | AMERICAN AIR0012313064102 | TXN00309414 | 3001 | 316.39   | 0.00   |  |
| 09/27/2018    | IN J & P OUTFITTERS       | TXN00309415 | 2741 | 500.15   | 0.00   |  |
| 09/28/2018    | AMZN Mktp US              | TXN00309416 | 5942 | 3.99     | 0.00   |  |
| 09/27/2018    | WAL-MART #1748            | TXN00309417 | 5411 | 43.80    | 0.00   |  |
| 09/27/2018    | WEISSMAN DESIGNS FOR DAN  | TXN00309418 | 5699 | 146.35   | 0.00   |  |
| 09/27/2018    | SAMS CLUB #8252           | TXN00309419 | 5300 | 400.33   | 0.00   |  |
| 09/27/2018    | SAMSClub #8252            | TXN00309420 | 5300 | 324.81   | 0.00   |  |
| 09/27/2018    | FERGUSON ENT              | TXN00309421 | 5074 | 23.46    | 0.00   |  |
| 09/26/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00309422 | 1711 | 279.31   | 0.00   |  |
| 09/26/2018    | IHOP #1606                | TXN00309423 | 5812 | 15.14    | 0.00   |  |
| 09/26/2018    | KRU-KEL CO INC            | TXN00309424 | 5074 | 353.49   | 0.00   |  |
| 09/27/2018    | AMZN Mktp US              | TXN00309425 | 5942 | 74.00    | 0.00   |  |
| 09/27/2018    | EPP NEWSPAPER GROUP       | TXN00309426 | 5968 | 34.00    | 0.00   |  |
| 09/27/2018    | LOWES #00907              | TXN00309427 | 5200 | 503.97   | 0.00   |  |
| 09/27/2018    | STAPLS7205133269000002    | TXN00309428 | 5111 | 16.33    | 0.00   |  |
| 09/27/2018    | WM SUPERCENTER            | TXN00309429 | 5411 | 80.65    | 0.00   |  |
| 09/27/2018    | JOANN STORES              | TXN00309430 | 5949 | 15.81    | 0.00   |  |
| 09/27/2018    | KRU-KEL CO INC            | TXN00309431 | 5074 | 432.93   | 0.00   |  |
| 09/28/2018    | AMER ASSOC NOTARIESWE     | TXN00309432 | 5111 | 36.90    | 0.00   |  |
| 09/27/2018    | PHONAK HEARING SYS        | TXN00309433 | 5975 | 1,905.99 | 0.00   |  |
| 09/27/2018    | PORT CITY PAPER           | TXN00309434 | 5111 | 93.68    | 0.00   |  |
| 09/26/2018    | MORSCO SUPPLY-CHARLESTON  | TXN00309435 | 5085 | 8.46     | 0.00   |  |
| 09/26/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00309436 | 1711 | 17.15    | 0.00   |  |

| Post Date     |                           |             |      |          |        |  |
|---------------|---------------------------|-------------|------|----------|--------|--|
| Purchase Date | Comp Supp Name            | Txn Number  | MCC  | Amount   | Credit |  |
| 09/26/2018    | ABM PARKING FRANCIS MARIO | TXN00309437 | 7523 | 384.00   | 0.00   |  |
| 09/27/2018    | Amazon.com MT0VF2X91      | TXN00309438 | 5942 | 294.03   | 0.00   |  |
| 09/28/2018    | SCHOOL HEALTH CORP        | TXN00309439 | 5047 | 90.64    | 0.00   |  |
| 09/27/2018    | STAPLES DIRECT            | TXN00309440 | 5111 | 1,936.32 | 0.00   |  |
| 09/27/2018    | STAPLS7205176380000001    | TXN00309441 | 5111 | 43.65    | 0.00   |  |
| 09/27/2018    | SOUTH CAROLINA ASSOCIATON | TXN00309442 | 8699 | 3,975.00 | 0.00   |  |
| 09/27/2018    | STAPLS7205154336000002    | TXN00309443 | 5111 | 54.34    | 0.00   |  |
| 09/27/2018    | WHOLESALE SCHOOL SUPPLY   | TXN00309444 | 5111 | 1,190.20 | 0.00   |  |
| 09/27/2018    | LOWES #03317              | TXN00309445 | 5200 | 13.06    | 0.00   |  |
| 09/26/2018    | LOWES #00655              | TXN00309446 | 5200 | 14.72    | 0.00   |  |
| 09/26/2018    | STAPLES                   | TXN00309447 | 5943 | 296.12   | 0.00   |  |
| 09/26/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00309448 | 1711 | 40.30    | 0.00   |  |
| 09/27/2018    | EESCO - 7662              | TXN00309449 | 5065 | 264.43   | 0.00   |  |
| 09/27/2018    | FOLLETT SCHOOL SOLUTIONS  | TXN00309450 | 5942 | 16.99    | 0.00   |  |
| 09/26/2018    | SUBWAY                    | TXN00309451 | 5814 | 55.70    | 0.00   |  |
| 09/27/2018    | AMZN Mktp US              | TXN00309452 | 5942 | 71.82    | 0.00   |  |
| 09/27/2018    | SAMS CLUB #8252           | TXN00309453 | 5300 | 29.10    | 0.00   |  |
| 09/27/2018    | SELLARS HARDWARE          | TXN00309454 | 5251 | 14.15    | 0.00   |  |
| 09/27/2018    | ANIXTER-PS #005H CHARLSTO | TXN00309455 | 5065 | 25.32    | 0.00   |  |
| 09/27/2018    | AMZN Mktp US              | TXN00309456 | 5942 | 28.94    | 0.00   |  |
| 09/27/2018    | Amazon.com MT1487XB1      | TXN00309457 | 5942 | 384.08   | 0.00   |  |
| 09/27/2018    | GATEWAY SUPPLY COMPANY    | TXN00309458 | 5074 | 1,204.06 | 0.00   |  |
| 09/27/2018    | AMZN Mktp US              | TXN00309459 | 5942 | 75.86    | 0.00   |  |
| 09/27/2018    | NIMCO INC                 | TXN00309460 | 2741 | 65.77    | 0.00   |  |
| 09/28/2018    | VWR INTERNATIONAL INC     | TXN00309461 | 5047 | 113.37   | 0.00   |  |
| 09/27/2018    | CHARLESTON COTTON EXCHANG | TXN00309462 | 5999 | 603.04   | 0.00   |  |
| 09/26/2018    | JOHNSTONE SUPPLY N CHARL  | TXN00309463 | 1711 | 56.73    | 0.00   |  |
| 09/26/2018    | US FIRST                  | TXN00309464 | 8398 | 340.03   | 0.00   |  |
| 09/27/2018    | HARRIS TEETER             | TXN00309465 | 5411 | 83.59    | 0.00   |  |
| 09/26/2018    | KRU-KEL CO INC            | TXN00309466 | 5074 | 340.63   | 0.00   |  |
| 09/27/2018    | UNITED REFRIG BR          | TXN00309467 | 5046 | 82.49    | 0.00   |  |
| 09/28/2018    | AMZN Mktp US              | TXN00309468 | 5942 | 71.97    | 0.00   |  |
| 09/27/2018    | LOWES #00661              | TXN00309469 | 5200 | 9.03     | 0.00   |  |
| 09/19/2018    | SSI SCHOOL SPECIALTY      | TXN00309470 | 5969 | (27.11)  | 27.11  |  |
| 09/27/2018    | FOOD LION #0336           | TXN00309471 | 5411 | 49.84    | 0.00   |  |
| 09/27/2018    | STAPLES DIRECT            | TXN00309472 | 5111 | 283.39   | 0.00   |  |
| 09/27/2018    | J W PEPPER AND SON INC    | TXN00309473 | 5733 | 259.99   | 0.00   |  |

| Post Date          |                           |             |      |              |           |  |
|--------------------|---------------------------|-------------|------|--------------|-----------|--|
| Purchase Date      | Comp Supp Name            | Txn Number  | MCC  | Amount       | Credit    |  |
| 09/27/2018         | OFFICE DEPOT              | TXN00309474 | 5965 | 82.82        | 0.00      |  |
| 09/27/2018         | ANIXTER-PS #005H CHARLSTO | TXN00309475 | 5065 | 75.65        | 0.00      |  |
| 09/27/2018         | PATRON DOCKSTTHEATRE      | TXN00309476 | 8398 | 290.00       | 0.00      |  |
| 09/27/2018         | CHARLESTON GLASS          | TXN00309477 | 1799 | 1,841.15     | 0.00      |  |
| 09/27/2018         | Amazon.com MT4YR6XG0      | TXN00309478 | 5942 | 1,111.97     | 0.00      |  |
| 09/27/2018         | PAYPAL DYNMC DRINK        | TXN00309479 | 7333 | 761.26       | 0.00      |  |
| 09/27/2018         | WM SUPERCENTER            | TXN00309480 | 5411 | 52.88        | 0.00      |  |
| 09/26/2018         | CARTA                     | TXN00309481 | 4131 | 2,160.00     | 0.00      |  |
| 09/27/2018         | STAPLS7205177376000001    | TXN00309482 | 5111 | 1,356.83     | 0.00      |  |
| 09/27/2018         | UNITED REFRIG BR          | TXN00309483 | 5046 | 110.71       | 0.00      |  |
| 09/27/2018         | AMZN Mktp US              | TXN00309484 | 5942 | 16.95        | 0.00      |  |
| count: 194         |                           |             |      | 51,762.65    | 2,451.15  |  |
| report count: 2778 |                           |             |      | (217,593.22) | 12,950.89 |  |