

Monthly Web Report

Company Name AIKEN COUNTY SCHOOLS
 Post Date Between 2018-08-05 00:00:00 and 2018-09-04 00:00:00
 Report Owner FORRESTER, JULIE R
 Report Time 2018-09-06 14:51:06
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase or Payment

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
0067					
7399	TXN00161166	08/06/2018	08/03/2018	13.90	0.00
	13.90			0.00	EASYKEYSCOM INC
7399	TXN00161167	08/06/2018	08/03/2018	13.90	0.00
	13.90			0.00	EASYKEYSCOM INC
5942	TXN00161556	08/10/2018	08/09/2018	461.40	0.00
	461.40			0.00	Amazon.com
5942	TXN00161897	08/16/2018	08/16/2018	32.35	0.00
	32.35			0.00	Amazon.com
5942	TXN00161946	08/16/2018	08/15/2018	615.20	0.00
	615.20			0.00	AMAZON.COM AMZN.COM/BILL
5044	TXN00162355	08/22/2018	08/21/2018	271.86	0.00
	271.86			0.00	XEROX CORPORATION/RBO
5044	TXN00162362	08/22/2018	08/21/2018	221.42	0.00
	221.42			0.00	XEROX CORPORATION/RBO
5044	TXN00162400	08/22/2018	08/21/2018	390.94	0.00
	390.94			0.00	XEROX CORPORATION/RBO
5411	TXN00162874	08/28/2018	08/27/2018	21.41	0.00
	21.41			0.00	WM SUPERCENTER #514
5943	TXN00162953	08/29/2018	08/27/2018	92.70	0.00
	92.70			0.00	STAPLES 00108449
8699					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	3,790.70			3,790.70	0.00
count: 14				0.00	
0153					
5300	TXN00161755	08/14/2018	08/13/2018	56.37	0.00
	56.37			0.00	SAMS CLUB #4879
5541	TXN00162203	08/20/2018	08/16/2018	58.69	0.00
	58.69			0.00	CURGIN'S CORNER
5542	TXN00162313	08/22/2018	08/20/2018	40.88	0.00
	40.88			0.00	CURGIN'S CORNER
5541	TXN00162377	08/22/2018	08/20/2018	50.60	0.00
	50.60			0.00	CURGIN'S CORNER
5542	TXN00162427	08/23/2018	08/21/2018	59.50	0.00
	59.50			0.00	CURGIN'S CORNER
5541	TXN00162491	08/23/2018	08/21/2018	42.84	0.00
	42.84			0.00	CURGIN'S CORNER
5542	TXN00162576	08/24/2018	08/22/2018	38.40	0.00
	38.40			0.00	CURGIN'S CORNER
5542	TXN00162701	08/27/2018	08/23/2018	55.75	0.00
	55.75			0.00	CURGIN'S CORNER
5542	TXN00162717	08/27/2018	08/24/2018	36.60	0.00
	36.60			0.00	CURGIN'S CORNER
5542	TXN00162786	08/27/2018	08/24/2018	47.81	0.00
	47.81			0.00	CURGIN'S CORNER
5542	TXN00162925	08/28/2018	08/27/2018	38.13	0.00
	38.13			0.00	CURGIN'S CORNER
5542	TXN00162951	08/29/2018	08/28/2018	57.24	0.00
	57.24			0.00	CURGIN'S CORNER
5542	TXN00163091	08/30/2018	08/29/2018	52.85	0.00
	52.85			0.00	CURGIN'S CORNER
5943	TXN00163214	08/31/2018	08/29/2018	36.70	0.00
	36.70			0.00	STAPLES 00108449
5542	TXN00163248	08/31/2018	08/30/2018	39.60	0.00
	39.60			0.00	CURGIN'S CORNER
5542	TXN00163440	09/03/2018	08/30/2018	51.88	0.00
	51.88			0.00	CURGIN'S CORNER

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00163456	09/03/2018	08/31/2018	35.75	0.00
	35.75			0.00	CURGIN'S CORNER
4121	TXN00163470	09/04/2018	06/28/2018	(150.00)	150.00
	0.00			0.00	Claim ADJ/UBER TRIP X2V
	799.59			649.59	150.00
				0.00	
count: 18					
0316					
0	TXN00162061	08/17/2018	08/17/2018	(239,389.05)	0.00
	0.00			239,389.05	AUTO PAYMENT DEDUCTION
	0.00			(239,389.05)	0.00
				239,389.05	
count: 1					
0331					
5733	TXN00161259	08/07/2018	08/06/2018	46.41	0.00
	46.41			0.00	440 INSTRUMENTS
5943	TXN00161467	08/09/2018	08/07/2018	08/07/2018	08/07/2018

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00162790	08/27/2018	08/24/2018	220.00	0.00
	220.00			0.00	AMZN Mktp US
5942	TXN00162806	08/27/2018	08/24/2018	264.02	0.00
	264.02			0.00	FOLLETT SCHOOL SOLUTIONS
5969	TXN00162834	08/27/2018	08/24/2018	103.98	0.00
	103.98			0.00	B&H PHOTO 800-606-6969
5965	TXN00163103	08/30/2018	08/28/2018	116.54	0.00
	116.54			0.00	OFFICE DEPOT #1214
	2,677.22			2,677.22	0.00
				0.00	
count: 15					
0343					
7311	TXN00161426	08/09/2018	08/08/2018	380.16	0.00
	380.16			0.00	AHH SUNSHINE
5943	TXN00161478	08/10/2018	08/08/2018	231.35	0.00
	231.35			0.00	STAPLES 00108449
5969	TXN00161657	08/13/2018	08/10/2018	231.07	0.00
	231.07			0.00	AMSTERDAM PRNT & LITHO
2741	TXN00161676	08/13/2018	08/09/2018	35.10	0.00
	35.10			0.00	CAROLINA AWARDS AND ENGRA
5943	TXN00161684	08/13/2018	08/09/2018	16.20	0.00
	16.20			0.00	STAPLES 00108449
5411	TXN00161710	08/14/2018	08/13/2018	37.70	0.00
	37.70			0.00	FOOD LION #0245
5691	TXN00162253	08/21/2018	08/20/2018	478.04	0.00
	478.04			0.00	OUTLET SHIRTS
5941	TXN00162300	08/21/2018	08/20/2018	153.46	0.00
	153.46			0.00	EPIC SPORTS, INC.
5969	TXN00162529	08/24/2018	08/23/2018	100.69	0.00
	100.69			0.00	AMSTERDAM PRNT & LITHO
5999	TXN00162654	08/24/2018	08/23/2018	66.56	0.00
	66.56			0.00	COUNTRY CLEAR INC
5992	TXN00162693	08/27/2018	08/24/2018	51.30	0.00
	51.30			0.00	TLF THE IVY COTTAGE
5300	TXN00162775	08/27/2018	08/25/2018	45.00	0.00
	45.00			0.00	SAMSClub.COM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8244	TXN00162876	08/28/2018	08/27/2018	349.00	0.00
	349.00			0.00	PAYPAL HUSTLEUINC
5310	TXN00162971	08/29/2018	08/28/2018	40.45	0.00
	40.45			0.00	WALMART.COM 8009666546
5111	TXN00163062	08/30/2018	08/29/2018	70.29	0.00
	70.29			0.00	STAPLES DIRECT
5942	TXN00163137	08/30/2018	08/29/2018	31.89	0.00
	31.89			0.00	Amazon.com
	2,318.26			2,318.26	0.00
				0.00	
count: 16					

0353					
5943	TXN00161313	08/08/2018	08/07/2018	191.90	0.00
	191.90			0.00	MOUNTAIN MATHLANGUAGE LLC
5814	TXN00161413	08/09/2018	08/07/2018	31.83	0.00
	31.83			0.00	CHICK-FIL-A #01161
5814	TXN00161455	08/09/2018	08/07/2018	1.60	0.00
	1.60			0.00	CHICK-FIL-A #01161
7333	TXN00161862	08/15/2018	08/14/2018	28.35	0.00
	28.35			0.00	IN QUALITY PRINTING AND
8299	TXN00162072	08/17/2018	08/16/2018	481.19	0.00
	481.19			0.00	LAKESHORE LEARNING MATER
5942	TXN00162193	08/20/2018	08/17/2018	382.50	0.00
	382.50			0.00	STUDIES WEEKLY
	1,117.37			1,117.37	0.00
				0.00	
count: 6					

0373					
5251	TXN00161361	08/09/2018	08/08/2018	28.14	0.00
	28.14			0.00	GOLDMANS TRUE VALUE
5200	TXN00161411	08/09/2018	08/08/2018	70.23	0.00
	70.23			0.00	LOWES #00639
5231	TXN00161462	08/09/2018	08/08/2018	100.32	0.00
	100.32			0.00	SHERWIN WILLIAMS 702008
5200	TXN00161795	08/15/2018	08/14/2018	33.91	0.00
	33.91			0.00	LOWES #00639

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00161835	08/15/2018	08/14/2018	33.91	0.00
	33.91			0.00	LOWES #00639
7399	TXN00162049	08/17/2018	08/15/2018	48.60	0.00
	48.60			0.00	DIXIE LOCK AND SAFE AIKEN
5599	TXN00162318	08/22/2018	08/21/2018	37.79	0.00
	37.79			0.00	TRACTOR SUPPLY #724
1520	TXN00162594	08/24/2018	08/23/2018	928.76	0.00
	928.76			0.00	IN CORNERSTONE CONCRETE,
5251	TXN00162649	08/24/2018	08/23/2018	34.54	0.00
	34.54			0.00	TYLER BROTHERS
5200	TXN00162724	08/27/2018	08/24/2018	624.24	0.00
	624.24			0.00	THE HOME DEPOT 1117
5200	TXN00162893	08/28/2018	08/27/2018	39.24	0.00
	39.24			0.00	LOWES #00639
5085	TXN00163117	08/30/2018	08/29/2018	36.24	0.00
	36.24			0.00	GRAINGER
5085	TXN00163400	09/03/2018	08/31/2018	1,728.00	0.00
	1,728.00			0.00	GRAINGER
				3,743.92	0.00
	3,743.92			0.00	
count: 13					

0389					
7333	TXN00161185	08/06/2018	08/03/2018	188.17	0.00
	188.17			0.00	SAFETYSIGN.COM
5111	TXN00162021	08/17/2018	08/15/2018	707.40	0.00
	707.40			0.00	COAST TO COAST COMPUTER P
5111	TXN00162487	08/23/2018	08/21/2018	351.00	0.00
	351.00			0.00	COAST TO COAST COMPUTER P
5111	TXN00162683	08/27/2018	08/24/2018	318.60	0.00
	318.60			0.00	COAST TO COAST COMPUTER P
				1,565.17	0.00
	1,565.17			0.00	
count: 4					

0456					
5065	TXN00161273	08/08/2018	08/07/2018	104.40	0.00
	104.40			0.00	CES 23

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5046	TXN00162265	08/21/2018	08/20/2018	637.46	0.00
	637.46			0.00	UNITED REFRIG BR #13
	741.86			741.86	0.00
				0.00	
count: 2					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5046	TXN00161330	08/08/2018	08/06/2018	370.06	0.00
	370.06			0.00	TRANE SUPPLY-112124
5074	TXN00161359	08/09/2018	08/08/2018	302.98	0.00
	302.98			0.00	BAKER DISTRIBUTING #513
5046	TXN00161504	08/10/2018	08/09/2018	225.57	0.00
	225.57			0.00	UNITED REFRIG BR #13
5533	TXN00161725	08/14/2018	08/13/2018	29.28	0.00
	29.28			0.00	HARLEY AUTO PARTS INC
5074	TXN00161819	08/15/2018	08/14/2018	36.71	0.00
	36.71			0.00	BAKER DISTRIBUTING #556
5074	TXN00162069	08/17/2018	08/16/2018	80.09	0.00
	80.09			0.00	BAKER DISTRIBUTING #556
5074	TXN00162320	08/22/2018	08/21/2018	66.58	0.00
	66.58			0.00	BAKER DISTRIBUTING #556
5074	TXN00162385	08/22/2018	08/21/2018	96.10	0.00
	96.10			0.00	BAKER DISTRIBUTING #556
5046	TXN00162617	08/24/2018	08/23/2018	131.07	0.00
	131.07			0.00	UNITED REFRIG BR #13
5046	TXN00163383	09/03/2018	08/31/2018	359.64	0.00
	359.64			0.00	TRANE SUPPLY-112124
	1,698.08			1,698.08	0.00
				0.00	
count: 10					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5542	TXN00161782	08/15/2018	08/13/2018	54.03	0.00
	54.03			0.00	SHELL OIL 57546570201
9402	TXN00163319	09/03/2018	09/01/2018	13.40	0.00
	13.40			0.00	USPS PO 1230910613

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	67.43			67.43	0.00
				0.00	
count: 2					
0578					
5310	TXN00162282	08/21/2018	08/20/2018	20.64	0.00
	20.64			0.00	TARGET 00013102
				20.64	0.00
	20.64			0.00	
count: 1					
0589					
5533	TXN00161233	08/07/2018	08/06/2018	18.20	0.00
	18.20			0.00	HARLEY AUTO PARTS INC
7513	TXN00161321	08/08/2018	08/06/2018	84.18	0.00
	84.18			0.00	U-HAULSUTTON MARINE
5542	TXN00161339	08/08/2018	08/06/2018	14.00	0.00
	14.00			0.00	GREGS GAS PLUS #3
5542	TXN00161396	08/09/2018	08/07/2018	8.12	0.00
	8.12			0.00	ENMARKET #861
5200	TXN00161508	08/10/2018	08/09/2018	418.83	0.00
	418.83			0.00	LOWES #00639
7513	TXN00161678	08/13/2018	08/09/2018	118.22	0.00
	118.22			0.00	U-HAULSUTTON MARINE
7513	TXN00161850	08/15/2018	08/13/2018	113.70	0.00
	113.70			0.00	U-HAULSUTTON MARINE
5599	TXN00161888	08/16/2018	08/15/2018	299.19	0.00
	299.19			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00161954	08/16/2018	08/15/2018	951.72	0.00
	951.72			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00161968	08/16/2018	08/15/2018	65.00	0.00
	65.00			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00161991	08/16/2018	08/15/2018	128.19	0.00
	128.19			0.00	HOLLEY TRACTOR & EQUIPMEN
7513	TXN00162054	08/17/2018	08/15/2018	218.69	0.00
	218.69			0.00	U-HAULSUTTON MARINE
7513	TXN00162083	08/17/2018	08/15/2018	61.42	0.00
	61.42			0.00	U-HAULSUTTON MARINE

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00162271	08/21/2018	08/20/2018	164.70	0.00
	164.70			0.00	LOWES #00639
5599	TXN00162288	08/21/2018	08/20/2018	120.85	0.00
	120.85			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00162304	08/21/2018	08/20/2018	524.76	0.00
	524.76			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00162328	08/22/2018	08/21/2018	62.63	0.00
	62.63			0.00	TRACTOR SUPPLY #724
5599	TXN00162350	08/22/2018	08/21/2018	878.71	0.00
	878.71			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00162370	08/22/2018	08/21/2018	26.35	0.00
	26.35			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00162407	08/23/2018	08/22/2018	158.65	0.00
	158.65			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00162451	08/23/2018	08/22/2018	209.40	0.00
	209.40			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00162486	08/23/2018	08/22/2018	134.53	0.00
	134.53			0.00	HOLLEY TRACTOR & EQUIPMEN
5200	TXN00162504	08/23/2018	08/22/2018	55.22	0.00
	55.22			0.00	LOWES #02207
5200	TXN00162567	08/24/2018	08/23/2018	64.97	0.00
	64.97			0.00	LOWES #00639
5200	TXN00162705	08/27/2018	08/25/2018	35.48	0.00
	35.48			0.00	THE HOME DEPOT #1117
7349	TXN00162962	08/29/2018	08/28/2018	430.90	0.00
	430.90			0.00	ATHENS JANITOR SUPPLY CO
5722	TXN00163050	08/30/2018	08/29/2018	30.22	0.00
	30.22			0.00	DUNAGANS SEWING AND VACU
5599	TXN00163065	08/30/2018	08/29/2018	272.18	0.00
	272.18			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00163085	08/30/2018	08/29/2018	526.73	0.00
	526.73			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00163100	08/30/2018	08/29/2018	656.68	0.00
	656.68			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00163114	08/30/2018	08/29/2018	230.11	0.00
	230.11			0.00	HOLLEY TRACTOR & EQUIPMEN

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MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00163225	08/31/2018	08/29/2018	86.34	0.00
	86.34			0.00	THE HOME DEPOT 1117
5200	TXN00163233	08/31/2018	08/30/2018	11.80	0.00
	11.80			0.00	LOWES #00639
				721.27	0.00
	721.27			0.00	
count: 15					
0619					
5411	TXN00161419	08/09/2018	08/08/2018	61.08	0.00
	61.08			0.00	BI-LO GROCERY #5522
5399	TXN00161447	08/09/2018	08/08/2018	83.15	0.00
	83.15			0.00	AMERICAN OUTLETS, INC.
5814	TXN00161450	08/09/2018	08/08/2018	120.83	0.00

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	Debit			Payment Amount	Vendor Name
5310	TXN00162364	08/22/2018	08/21/2018	133.92	0.00
	133.92			0.00	WALMART.COM
5942	TXN00162440	08/23/2018	08/22/2018	60.90	0.00
	60.90			0.00	AMZN Mktp US
5942	TXN00162459	08/23/2018	08/22/2018	17.69	0.00
	17.69			0.00	AMZN Mktp US
5310	TXN00162494	08/23/2018	08/22/2018	(0.62)	0.62
	0.00			0.00	WALMART.COM 8009666546
5310	TXN00162644	08/24/2018	08/23/2018	53.46	0.00
	53.46			0.00	WALMART.COM 8009666546
5965	TXN00162645	08/24/2018	08/22/2018	215.98	0.00
	215.98			0.00	OFFICE DEPOT #1214
5655	TXN00162782	08/27/2018	08/23/2018	340.92	0.00
	340.92			0.00	Champro Sports
8299	TXN00162817	08/27/2018	08/24/2018	150.00	0.00
	150.00			0.00	WWW.MATHCOUNTS.ORG
5310	TXN00162880	08/28/2018	08/27/2018	8.32	0.00
	8.32			0.00	WALMART.COM 8009666546
5965	TXN00162974	08/29/2018	08/27/2018	215.98	0.00
	215.98			0.00	OFFICE DEPOT #1214
5411	TXN00163226	08/31/2018	08/30/2018	44.88	0.00
	44.88			0.00	KROGER #640
5965	TXN00163406	09/03/2018	08/30/2018	21.59	0.00
	21.59			0.00	OFFICEMAX/DEPOT 6483
5965	TXN00163435	09/03/2018	08/30/2018	194.38	0.00
	194.38			0.00	OFFICE DEPOT #1214
	3,525.97			3,525.35	0.62
count: 27				0.00	
0623					
8249	TXN00162566	08/24/2018	08/23/2018	292.00	0.00
	292.00			0.00	AZTEC SOFTWARE
	292.00			292.00	0.00
count: 1				0.00	
0700					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00161130	08/06/2018	08/02/2018	6.32	0.00
	6.32			0.00	THE HOME DEPOT #1117
5200	TXN00161190	08/06/2018	08/02/2018	8.01	0.00
	8.01			0.00	THE HOME DEPOT #1117
5251	TXN00161422	08/09/2018	08/08/2018	12.95	0.00
	12.95			0.00	HARBOR FREIGHT TOOLS 736

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	3,360.40			3,360.40	0.00
count: 10				0.00	
0798					
5942	TXN00161142	08/06/2018	08/05/2018	431.20	0.00
	431.20			0.00	Amazon.com
5712	TXN00161236	08/07/2018	08/06/2018	279.99	0.00
	279.99			0.00	SP KIDCARPET.COM
5943	TXN00161254	08/07/2018	08/06/2018	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE
5712	TXN00161286	08/08/2018	08/07/2018	179.99	0.00
	179.99			0.00	SP KIDCARPET.COM
5942	TXN00161309	08/08/2018	08/07/2018	36.98	0.00
	36.98			0.00	AMZN Mktp US
5942	TXN00161337	08/08/2018	08/07/2018	23.94	0.00
	23.94			0.00	AMZN Mktp US
5942	TXN00161357	08/09/2018	08/08/2018	5.35	0.00
	5.35			0.00	AMZN Mktp US
5942	TXN00161376	08/09/2018	08/08/2018	(15.99)	15.99
	0.00			0.00	AMZN Mktp US
5942	TXN00161388	08/09/2018	08/08/2018	9.44	0.00
	9.44			0.00	AMZN Mktp US
5942	TXN00161405	08/09/2018	08/08/2018	15.99	0.00
	15.99			0.00	AMZN Mktp US
5942	TXN00161418	08/09/2018	08/08/2018	33.99	0.00
	33.99			0.00	AMZN Mktp US
8299	TXN00161425	08/09/2018	08/08/2018	29.09	0.00
	29.09			0.00	Really Good
5942	TXN00161452	08/09/2018	08/08/2018	4.99	0.00
	4.99			0.00	AMZN Mktp US
5942	TXN00161531	08/10/2018	08/09/2018	64.53	0.00
	64.53			0.00	AMZN Mktp US
5965	TXN00161664	08/13/2018	08/09/2018	6.74	0.00
	6.74			0.00	OFFICE DEPOT #653
5965	TXN00161690	08/13/2018	08/09/2018	49.31	0.00
	49.31			0.00	OFFICE DEPOT #1214

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5712	TXN00161733	08/14/2018	08/13/2018	279.95	0.00
	279.95			0.00	SP SENSORYEDGE
5942	TXN00161750	08/14/2018	08/14/2018	142.36	0.00
	142.36			0.00	Amazon.com
5942	TXN00161866	08/15/2018	08/14/2018	61.09	0.00
	61.09			0.00	AMZN MKTP US AMZN.COM/BIL
5999	TXN00161890	08/16/2018	08/15/2018	317.80	0.00
	317.80			0.00	SCHOOL OUTFITTERS
5965	TXN00161898	08/16/2018	08/15/2018	409.99	0.00
	409.99			0.00	WAYFAIR Wayfair
5044	TXN00161930	08/16/2018	08/15/2018	25.61	0.00
	25.61			0.00	XEROX CORPORATION/RBO
5942	TXN00161957	08/16/2018	08/16/2018	467.66	0.00
	467.66			0.00	AMZN Mktp US
5942	TXN00161967	08/16/2018	08/15/2018	296.47	0.00
	296.47			0.00	AMZN MKTP US AMZN.COM/BIL
5942	TXN00161993	08/16/2018	08/15/2018	149.68	0.00
	149.68			0.00	AMZN MKTP US AMZN.COM/BIL
2741	TXN00162097	08/20/2018	08/16/2018	105.30	0.00
	105.30			0.00	CAROLINA AWARDS AND ENGRA
5999	TXN00162409	08/23/2018	08/22/2018	494.00	0.00
	494.00			0.00	SCHOOL OUTFITTERS
5942	TXN00162520	08/23/2018	08/22/2018	254.97	0.00
	254.97			0.00	AMZN Mktp US
5943	TXN00162539	08/24/2018	08/23/2018	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE
2741	TXN00162702	08/27/2018	08/23/2018	28.08	0.00
	28.08			0.00	CAROLINA AWARDS AND ENGRA
5942	TXN00162851	08/27/2018	08/26/2018	201.14	0.00
	201.14			0.00	Amazon.com
5942	TXN00162908	08/28/2018	08/27/2018	135.22	0.00
	135.22			0.00	AMZN MKTP US AMZN.COM/BIL

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00163179	08/31/2018	08/29/2018	160.00	0.00
	160.00			0.00	SCRIPPS SPELLING BEE
8299	TXN00163305	09/03/2018	08/31/2018	132.94	0.00
	132.94			0.00	TEACHER'S DISCOVERY
	5,665.66			5,649.67	15.99
				0.00	
count: 36					

0900					
5965	TXN00162639	08/24/2018	08/22/2018	35.20	0.00
	35.20			0.00	OFFICE DEPOT #1214
5965	TXN00162656	08/24/2018	08/22/2018	120.48	0.00
	120.48			0.00	OFFICE DEPOT #1214
	155.68			155.68	0.00
				0.00	
count: 2					

0919					
5065	TXN00161235	08/07/2018	08/06/2018	40.13	0.00
	40.13			0.00	WRIGHTSBORO SUPPLY INC
5200	TXN00161297	08/08/2018	08/07/2018	75.99	0.00
	75.99			0.00	LOWES #00639
5251	TXN00161317	08/08/2018	08/07/2018	53.99	0.00
	53.99			0.00	TYLER BROTHERS
5200	TXN00161373	08/09/2018	08/07/2018	256.40	0.00
	256.40			0.00	THE HOME DEPOT 1117
5065	TXN00161386	08/09/2018	08/08/2018	120.80	0.00
	120.80			0.00	WRIGHTSBORO SUPPLY INC
5065	TXN00162206	08/20/2018	08/17/2018	128.57	0.00
	128.57			0.00	WRIGHTSBORO SUPPLY INC
5065	TXN00162390	08/22/2018	08/21/2018	39.33	0.00
	39.33			0.00	WRIGHTSBORO SUPPLY INC
	715.21			715.21	0.00
				0.00	
count: 7					

0976					
5200	TXN00162279	08/21/2018	08/20/2018	37.76	0.00
	37.76			0.00	LOWES #02207

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00162634	08/24/2018	08/23/2018	28.24	0.00
	28.24			0.00	LOWES #02207
5599	TXN00162721	08/27/2018	08/23/2018	44.83	0.00
	44.83			0.00	LAURELWOOD EQUIPMENT CO I
5599	TXN00163092	08/30/2018	08/28/2018	57.23	0.00
	57.23			0.00	LAURELWOOD EQUIPMENT CO I
5046	TXN00163125	08/30/2018	08/28/2018	38.01	0.00
	38.01			0.00	BLANCHARD EQUIPMENT
				206.07	0.00
	206.07			0.00	
count: 5					

1080					
5599	TXN00161206	08/07/2018	08/06/2018	195.42	0.00
	195.42			0.00	HOLLEY TRACTOR & EQUIPMEN
5261	TXN00161249	08/07/2018	08/06/2018	99.36	0.00
	99.36			0.00	CAROLINA FRESH FARMS 7
5261	TXN00161327	08/08/2018	08/07/2018	99.36	0.00
	99.36			0.00	CAROLINA FRESH FARMS 7
5261	TXN00161436	08/09/2018	08/07/2018	121.50	0.00
	121.50			0.00	COUNTRY BOY FARM & Y
5599	TXN00161522	08/10/2018	08/09/2018	120.85	0.00
	120.85			0.00	HOLLEY TRACTOR & EQUIPMEN
5532	TXN00161675	08/13/2018	08/09/2018	39.36	0.00
	39.36			0.00	JACK ROGERS TIRE
5599	TXN00161712	08/14/2018	08/13/2018	128.40	0.00
	128.40			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00161761	08/14/2018	08/13/2018	259.27	0.00
	259.27			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00161847	08/15/2018	08/14/2018	174.17	0.00
	174.17			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00161981	08/16/2018	08/15/2018	20.02	0.00
	20.02			0.00	HOLLEY TRACTOR & EQUIPMEN
5261	TXN00162099	08/20/2018	08/17/2018	89.80	0.00
	89.80			0.00	CAROLINA FRESH FARMS 7
5261	TXN00162110	08/20/2018	08/16/2018	40.50	0.00
	40.50			0.00	COUNTRY BOY FARM & Y

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00162138	08/20/2018	08/17/2018	58.28	0.00
	58.28			0.00	LOWES #00639
5261	TXN00162162	08/20/2018	08/17/2018	57.40	0.00
	57.40			0.00	CAROLINA FRESH FARMS 7
5200	TXN00162260	08/21/2018	08/20/2018	8.58	0.00
	8.58			0.00	LOWES #00639
5599	TXN00163098	08/30/2018	08/29/2018	164.83	0.00
	164.83			0.00	HOLLEY TRACTOR & EQUIPMEN
	1,677.10			1,677.10	0.00
				0.00	
count: 16					

1219					
9399	TXN00161152	08/06/2018	08/02/2018	9.14	0.00
	9.14			0.00	SC.GOV
7393	TXN00161287	08/08/2018	08/06/2018	33.50	0.00
	33.50			0.00	IBT IIS FINGERPRINT COM
9399	TXN00161318	08/08/2018	08/06/2018	82.36	0.00
	82.36			0.00	SC.GOV
9402	TXN00161340	08/08/2018	08/07/2018	50.00	0.00
	50.00			0.00	USPS PO 4535000672
7393	TXN00161409	08/09/2018	08/07/2018	33.50	0.00
	33.50			0.00	IBT IIS FINGERPRINT COM
7393	TXN00161453	08/09/2018	08/07/2018	33.50	0.00
	33.50			0.00	IBT IIS FINGERPRINT COM
7393	TXN00161667	08/13/2018	08/09/2018	33.50	0.00
	33.50			0.00	IBT IIS FINGERPRINT COM
9399	TXN00161975	08/16/2018	08/14/2018	25.41	0.00
	25.41			0.00	SC.GOV
7393	TXN00161990	08/16/2018	08/14/2018	33.50	0.00
	33.50			0.00	IBT IIS FINGERPRINT COM
9399	TXN00162008	08/17/2018	08/15/2018	147.45	0.00
	147.45			0.00	SC.GOV
8299	TXN00162030	08/17/2018	08/16/2018	491.45	0.00
	491.45			0.00	LAKESHORE LEARNING MATER
7393	TXN00162045	08/17/2018	08/15/2018	33.50	0.00
	33.50			0.00	IBT IIS FINGERPRINT COM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00162146	08/20/2018	08/17/2018	106.77	0.00
	106.77			0.00	SC.GOV
9402	TXN00162305	08/21/2018	08/20/2018	76.84	0.00
	76.84			0.00	USPS PO 4535000672
7393	TXN00162425	08/23/2018	08/21/2018	33.50	0.00
	33.50			0.00	IBT IIS FINGERPRINT COM
9399	TXN00162435	08/23/2018	08/21/2018	17.27	0.00
	17.27			0.00	SC.GOV
7393	TXN00162456	08/23/2018	08/21/2018	33.50	0.00
	33.50			0.00	IBT IIS FINGERPRINT COM
7393	TXN00162476	08/23/2018	08/21/2018	33.50	0.00
	33.50			0.00	IBT IIS FINGERPRINT COM
9402	TXN00162492	08/23/2018	08/22/2018	1.84	0.00
	1.84			0.00	USPS PO 4535000672
7393	TXN00162511	08/23/2018	08/21/2018	33.50	0.00
	33.50			0.00	IBT IIS FINGERPRINT COM
9399	TXN00162561	08/24/2018	08/22/2018	25.41	0.00
	25.41			0.00	SC.GOV
9399	TXN00162621	08/24/2018	08/22/2018	41.68	0.00
	41.68			0.00	SC.GOV
4214	TXN00162666	08/27/2018	08/23/2018	254.46	0.00
	254.46			0.00	UPS (800) 811-1648
7393	TXN00162667	08/27/2018	08/24/2018	33.50	0.00
	33.50			0.00	IBT IIS FINGERPRINT COM
5411	TXN00162710	08/27/2018	08/24/2018	150.53	0.00
	150.53			0.00	WALMART GROCERY
5111	TXN00162722	08/27/2018	08/24/2018	24.98	0.00
	24.98			0.00	STAPLS7203247964000001
5965	TXN00162791	08/27/2018	08/23/2018	25.76	0.00
	25.76			0.00	OFFICE DEPOT #1214
9399	TXN00162793	08/27/2018	08/24/2018	17.27	0.00
	17.27			0.00	SC.GOV
5942	TXN00162805	08/27/2018	08/26/2018	19.99	0.00
	19.99			0.00	AMZN Mktp US
5965	TXN00162829	08/27/2018	08/23/2018	42.43	0.00
	42.43			0.00	OFFICE DEPOT #1214

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00162837	08/27/2018	08/24/2018	100.63	0.00
	100.63			0.00	SAMSClub.COM
9402	TXN00162930	08/28/2018	08/27/2018	4.47	0.00
	4.47			0.00	USPS PO 4535000672
5942	TXN00163174	08/30/2018	08/30/2018	22.99	0.00
	22.99			0.00	AMZN Mktp US
9399	TXN00163290	08/31/2018	08/29/2018	33.54	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5192	TXN00162610	08/24/2018	08/23/2018	526.40	0.00
	526.40			0.00	JUNIOR LIBRARY GUI
5111	TXN00162625	08/24/2018	08/23/2018	64.79	0.00
	64.79			0.00	STAPLES DIRECT
5137	TXN00162641	08/24/2018	08/23/2018	82.52	0.00
	82.52			0.00	BSN SPORTS LLC
5942	TXN00162658	08/24/2018	08/23/2018	35.63	0.00
	35.63			0.00	Amazon.com
5044	TXN00162660	08/24/2018	08/23/2018	611.93	0.00
	611.93			0.00	TONERCHARGE CORPORATION
5111	TXN00162748	08/27/2018	08/24/2018	356.39	0.00
	356.39			0.00	STAPLES DIRECT
5733	TXN00162885	08/28/2018	08/27/2018	22.00	0.00
	22.00			0.00	PAYPAL MUSICMEDIC
5300	TXN00162992	08/29/2018	08/27/2018	191.18	0.00
	191.18			0.00	SAMSClub.COM
5942	TXN00163053	08/30/2018	08/29/2018	254.97	0.00
	254.97			0.00	AMZN Mktg US
5733	TXN00163141	08/30/2018	08/29/2018	153.59	0.00
	153.59			0.00	J W PEPPER AND SON INC
5734	TXN00163167	08/30/2018	08/29/2018	2,100.00	0.00
	2,100.00			0.00	USATESTPREP
5942	TXN00163189	08/31/2018	08/30/2018	35.57	0.00
	35.57			0.00	Amazon.com
5044	TXN00163345	09/03/2018	08/31/2018	1,249.13	0.00
	1,249.13			0.00	TONERCHARGE CORPORATION
5942	TXN00163366	09/03/2018	09/02/2018	30.65	0.00
	30.65			0.00	Amazon.com
	7,570.70			7,570.70	0.00
	7,570.70			0.00	
count: 22					
1374					
5039	TXN00161439	08/09/2018	08/08/2018	741.27	0.00
	741.27			0.00	MANER BUILDERS SUPPLY 5
5200	TXN00162423	08/23/2018	08/22/2018	33.44	0.00
	33.44			0.00	LOWES #02207

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3509	TXN00161924	08/16/2018	08/15/2018	160.46	0.00
	160.46			0.00	MARRIOTT MYTRLE BEACH
3509	TXN00161927	08/16/2018	08/15/2018	160.46	0.00
	160.46			0.00	MARRIOTT MYTRLE BEACH
3509	TXN00161938	08/16/2018	08/15/2018	160.46	0.00
	160.46			0.00	MARRIOTT MYTRLE BEACH
3509	TXN00161951	08/16/2018	08/15/2018	160.46	0.00
	160.46			0.00	MARRIOTT MYTRLE BEACH
5992	TXN00162273	08/21/2018	08/20/2018	87.00	0.00
	87.00			0.00	GLINDAS FLORIST
5111	TXN00162414	08/23/2018	08/22/2018	341.61	0.00
	341.61			0.00	STAPLES DIRECT
3509	TXN00162686	08/27/2018	08/25/2018	165.78	0.00
	165.78			0.00	MARRIOTT MYTRLE BEACH
3509	TXN00162869	08/28/2018	08/27/2018	159.98	0.00
	159.98			0.00	MARRIOTT MYTRLE BEACH
3509	TXN00162871	08/28/2018	08/27/2018	170.88	0.00
	170.88			0.00	MARRIOTT MYTRLE BEACH
3509	TXN00162881	08/28/2018	08/27/2018	170.88	0.00
	170.88			0.00	MARRIOTT MYTRLE BEACH
3509	TXN00162886	08/28/2018	08/27/2018	170.88	0.00
	170.88			0.00	MARRIOTT MYTRLE BEACH
3509	TXN00162896	08/28/2018	08/27/2018	170.88	0.00
	170.88			0.00	MARRIOTT MYTRLE BEACH
3509	TXN00162905	08/28/2018	08/27/2018	170.88	0.00
	170.88			0.00	MARRIOTT MYTRLE BEACH
3509	TXN00162910	08/28/2018	08/27/2018	170.88	0.00
	170.88			0.00	MARRIOTT MYTRLE BEACH
3509	TXN00162918	08/28/2018	08/27/2018	170.88	0.00
	170.88			0.00	MARRIOTT MYTRLE BEACH
				2,869.63	1,928.588220
	4,798.21			0.00	

count: 27

1402

8220 TXN001611m /F1 8 Tf 0 0 0 rg (8220)Tj 0 g ET 1 0 0 1 0 0 cm [] 0 d 2 J 1 0 0 19l J 1 0 0 1 0 0 cm BT 1 0 0 1 540 52853 20 153 20 153 c 20 114 l29f 1 0 0 cm BT 1 0 0 1 212.48 14 772 114 c 7

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00161208	08/07/2018	08/05/2018	40.35	0.00
	40.35			0.00	STAPLES 00108449
5814	TXN00161219	08/07/2018	08/06/2018	126.63	0.00
	126.63			0.00	DOMINO'S 5684
5411	TXN00161610	08/13/2018	08/10/2018	85.86	0.00
	85.86			0.00	WM SUPERCENTER #4144
5411	TXN00161680	08/13/2018	08/10/2018	29.56	0.00
	29.56			0.00	WAL-MART #4144
5411	TXN00161932	08/16/2018	08/15/2018	21.54	0.00
	21.54			0.00	WM SUPERCENTER #6576
5943	TXN00162113	08/20/2018	08/16/2018	16.97	0.00
	16.97			0.00	OFFICE DEPOT #440
5300	TXN00162137	08/20/2018	08/18/2018	31.47	0.00
	31.47			0.00	SAMSClub #8115
7392	TXN00162858	08/27/2018	08/24/2018	285.00	0.00
	285.00			0.00	MONSTER TECHNOLOGY LLC
5047	TXN00162890	08/28/2018	08/27/2018	96.38	0.00
	96.38			0.00	SCHOOL NURSE SUPPLY INC
5942	TXN00162900	08/28/2018	08/27/2018	59.90	0.00
	59.90			0.00	AMZN MKTP US AMZN.COM/BIL
5137	TXN00162972	08/29/2018	08/28/2018	439.38	0.00
	439.38			0.00	SANMAR CORP
5331	TXN00163081	08/30/2018	08/28/2018	4.86	0.00
	4.86			0.00	DOLLAR-GENERAL #9706
2741	TXN00163180	08/31/2018	08/29/2018	98.28	0.00
	98.28			0.00	CAROLINA AWARDS AND ENGRA
5045	TXN00163251	08/31/2018	08/29/2018	48.00	0.00
	48.00			0.00	SCREENCAST-O-MATIC.COM
8299	TXN00163267	08/31/2018	08/30/2018	199.00	0.00
	199.00			0.00	PITSCO INC
	1,633.18			1,633.18	0.00
				0.00	
count: 16					
1441					
5111	TXN00162169	08/20/2018	08/17/2018	194.39	0.00
	194.39			0.00	STAPLES DIRECT

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5977	TXN00161487-A	08/10/2018	08/09/2018	926.15	0.00
	926.15			0.00	THE NAIL SUPERSTORE
5977	TXN00161487-B	08/10/2018	08/09/2018	921.74	0.00
	921.74			0.00	THE NAIL SUPERSTORE
5942	TXN00161491	08/10/2018	08/09/2018	280.99	0.00
	280.99			0.00	AMZN Mktp US
5942	TXN00161532	08/10/2018	08/09/2018	312.85	0.00
	312.85			0.00	AMZN Mktp US
5310	TXN00161550	08/10/2018	08/09/2018	179.55	0.00
	179.55			0.00	WALMART.COM 8009666546
5999	TXN00161565	08/13/2018	08/10/2018	486.31	0.00
	486.31			0.00	TOP USA
5942	TXN00161687	08/13/2018	08/10/2018	285.99	0.00
	285.99			0.00	AMZN Mktp US
5942	TXN00161736-A	08/14/2018	08/13/2018	39.90	0.00
	39.90			0.00	AMZN MKTP US AMZN.COM/BIL
5942	TXN00161736-B	08/14/2018	08/13/2018	141.75	0.00
	141.75			0.00	AMZN MKTP US AMZN.COM/BIL
5942	TXN00161754	08/14/2018	08/13/2018	457.99	0.00
	457.99			0.00	AMZN MKTP US AMZN.COM/BIL
5411	TXN00161771	08/14/2018	08/13/2018	33.17	0.00
	33.17			0.00	BI-LO GROCERY #5604
5942	TXN00161965	08/16/2018	08/15/2018	466.80	0.00
	466.80			0.00	AMZN Mktp US
5942	TXN00161986	08/16/2018	08/15/2018	39.54	0.00
	39.54			0.00	AMZN MKTP US AMZN.COM/BIL
5251	TXN00162306	08/21/2018	08/20/2018	125.82	0.00
	125.82			0.00	SOL SNAP-ON INDUSTRIAL
5251	TXN00162373	08/22/2018	08/21/2018	117.55	0.00
	117.55			0.00	SOL SNAP-ON INDUSTRIAL
5965	TXN00162602	08/24/2018	08/22/2018	108.86	0.00
	108.86			0.00	OFFICE DEPOT #1214
5719	TXN00163041	08/29/2018	08/28/2018	95.90	0.00
	95.90			0.00	EVERYTHING KITCHENS LLC
5942	TXN00163099	08/30/2018	08/30/2018	298.76	0.00
	298.76			0.00	AMZN MKTP US MT9WZ4O31 AM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00163242	08/31/2018	08/30/2018	192.86	0.00
	192.86			0.00	AMZN Mktp US MT1276422
5942	TXN00163304-A	09/03/2018	09/02/2018	38.42	0.00
	38.42			0.00	AMZN Mktp US MT67M2F92
5942	TXN00163304-B	09/03/2018	09/02/2018	109.54	0.00
	109.54			0.00	AMZN Mktp US MT67M2F92
5942	TXN00163451	09/03/2018	08/31/2018	129.69	0.00
	129.69			0.00	AMZN Mktp US MT4X114E2
	5,996.59			5,996.59	0.00
				0.00	
count: 23					
1500					
5300	TXN00161342	08/08/2018	08/06/2018	225.51	0.00
	225.51			0.00	SAMSClub.COM
5943	TXN00161739	08/14/2018	08/12/2018	11.87	0.00
	11.87			0.00	STAPLES 00108449
5331	TXN00162241	08/20/2018	08/17/2018	7.56	0.00
	7.56			0.00	DOLLAR TREE
5999	TXN00163328	09/03/2018	08/31/2018	9.01	0.00
	9.01			0.00	PARTY CITY 877
	253.95			253.95	0.00
				0.00	
count: 4					
1607					
5200	TXN00162219	08/20/2018	08/17/2018	30.89	0.00
	30.89			0.00	LOWES #02207
	30.89			30.89	0.00
				0.00	
count: 1					
1868					
7399	TXN00161269	08/08/2018	08/06/2018	19.44	0.00
	19.44			0.00	DIXIE LOCK AND SAFE AIKEN
7399	TXN00163339	09/03/2018	08/30/2018	11.88	0.00
	11.88			0.00	DIXIE LOCK AND SAFE AIKEN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	31.32			31.32	0.00
				0.00	

count: 2

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	6,140.52			6,140.52	0.00
count: 15				0.00	
1937					
5200	TXN00161244	08/07/2018	08/06/2018	53.98	0.00
	53.98			0.00	LOWES #00639
5599	TXN00161390	08/09/2018	08/08/2018	120.85	0.00
	120.85			0.00	HOLLEY TRACTOR & EQUIPMEN
5541	TXN00161606	08/13/2018	08/09/2018	20.00	0.00
	20.00			0.00	GREGS GAS PLUS #11
5599	TXN00161943	08/16/2018	08/15/2018	158.65	0.00
	158.65			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00162070	08/17/2018	08/16/2018	120.85	0.00
	120.85			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00162293	08/21/2018	08/20/2018	45.78	0.00
	45.78			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00162341	08/22/2018	08/21/2018	93.00	0.00
	93.00			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00162838	08/27/2018	08/24/2018	47.09	0.00
	47.09			0.00	CAROLINA OUTDOORS
5599	TXN00162854	08/27/2018	08/24/2018	245.06	0.00
	245.06			0.00	CAROLINA OUTDOORS
5599	TXN00162891	08/28/2018	08/27/2018	47.09	0.00
	47.09			0.00	CAROLINA OUTDOORS
5599	TXN00162906	08/28/2018	08/27/2018	135.66	0.00
	135.66			0.00	HOLLEY TRACTOR & EQUIPMEN
5532	TXN00162916	08/28/2018	08/27/2018	122.73	0.00
	122.73			0.00	JACK ROGERS TIRE INC
5599	TXN00163112	08/30/2018	08/29/2018	78.54	0.00
	78.54			0.00	CAROLINA OUTDOORS
	1,289.28			1,289.28	0.00
count: 13				0.00	
2000					
5261	TXN00161169	08/06/2018	08/02/2018	45.00	0.00
	45.00			0.00	NAPIER HARDWARE PLANTS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5046	TXN00161625-A	08/13/2018	08/11/2018	103.06	0.00
	103.06			0.00	THE WEBSTAURANT STORE
5046	TXN00161625-B	08/13/2018	08/11/2018	103.05	0.00
	103.05			0.00	THE WEBSTAURANT STORE
5942	TXN00161673	08/13/2018	08/11/2018	51.85	0.00
	51.85			0.00	AMZN Mktp US
5943	TXN00161721	08/14/2018	08/13/2018	111.94	0.00
	111.94			0.00	BUSINESS OFFICE SUPPLIE
5044	TXN00161912	08/16/2018	08/15/2018	19.10	0.00
	19.10			0.00	XEROX CORPORATION/RBO
5111	TXN00162073	08/17/2018	08/16/2018	128.74	0.00
	128.74			0.00	QUILL CORPORATION
5965	TXN00162149	08/20/2018	08/18/2018	37.23	0.00
	37.23			0.00	OFFICE DEPOT #1214
5942	TXN00162223	08/20/2018	08/17/2018	21.84	0.00
	21.84			0.00	AMAZON.COM AMZN.COM/BILL
5814	TXN00162247	08/20/2018	08/17/2018	75.60	0.00
	75.60			0.00	MCDONALD'S F12504
5965	TXN00162353	08/22/2018	08/20/2018	193.69	0.00
	193.69			0.00	OFFICE DEPOT #1214
5044	TXN00162474	08/23/2018	08/22/2018	511.41	0.00
	511.41			0.00	TONERCHARGE CORPORATION
5300	TXN00162509	08/23/2018	08/22/2018	42.84	0.00
	42.84			0.00	SAMS CLUB #4879
5045	TXN00162607	08/24/2018	08/23/2018	79.13	0.00
	79.13			0.00	CDW GOVT #NWP8787
5965	TXN00162665	08/27/2018	08/23/2018	121.28	0.00
	121.28			0.00	OFFICE DEPOT #1214
5965	TXN00162825	08/27/2018	08/23/2018	226.78	0.00
	226.78			0.00	OFFICE DEPOT #1214
8299	TXN00163109	08/30/2018	08/29/2018	80.00	0.00
	80.00			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00161344	08/08/2018	08/06/2018	100.83	0.00
	100.83			0.00	THE HOME DEPOT 1117
5065	TXN00161534	08/10/2018	08/09/2018	119.86	0.00
	119.86			0.00	WRIGHTSBORO SUPPLY INC
5074	TXN00161706	08/14/2018	08/13/2018	35.54	0.00
	35.54			0.00	HUGHES SUPPLY
5074	TXN00162631	08/24/2018	08/23/2018	339.67	0.00
	339.67			0.00	AUGUSTA NOLAND CO
5074	TXN00162650	08/24/2018	08/20/2018	193.88	0.00
	193.88			0.00	AUGUSTA NOLAND CO
5074	TXN00162879	08/28/2018	08/27/2018	176.00	0.00
	176.00			0.00	AUGUSTA NOLAND CO
5074	TXN00162894	08/28/2018	08/27/2018	(533.55)	533.55
	0.00			0.00	AUGUSTA NOLAND CO
5533	TXN00162911	08/28/2018	08/27/2018	16.19	0.00
	16.19			0.00	AUTOZONE #1019
5074	TXN00162928	08/28/2018	08/27/2018	357.56	0.00
	357.56			0.00	AUGUSTA NOLAND CO
5074	TXN00162979	08/29/2018	08/28/2018	58.90	0.00
	58.90			0.00	HUGHES SUPPLY
5074	TXN00163170	08/30/2018	08/29/2018	43.47	0.00
	43.47			0.00	HUGHES SUPPLY
5200	TXN00163257	08/31/2018	08/29/2018	8.64	0.00
	8.64			0.00	THE HOME DEPOT #1117
5065	TXN00163335	09/03/2018	08/31/2018	35.08	0.00
	35.08			0.00	WRIGHTSBORO SUPPLY INC
	1,485.62			952.07	533.55
				0.00	
count: 13					

2066

5200	TXN00161224	08/07/2018	08/06/2018	16.18	0.00
	16.18			0.00	LOWES #02207
5074	TXN00161227	08/07/2018	08/06/2018	76.26	0.00
	76.26			0.00	LANDRUM SUPPLY CO
5074	TXN00161240	08/07/2018	08/06/2018	94.50	0.00
	94.50			0.00	AUGUSTA NOLAND CO

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00163302	09/03/2018	08/31/2018	26.82	0.00
	26.82			0.00	SUBWAY 00545566
				666.65	0.00
	666.65			0.00	
count: 6					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9402	TXN00162919	08/28/2018	08/27/2018	250.00	0.00
	250.00			0.00	USPS PO 4501210653
5111	TXN00163083	08/30/2018	08/29/2018	352.05	0.00
	352.05			0.00	QUILL CORPORATION
5111	TXN00163097	08/30/2018	08/29/2018	131.63	0.00
	131.63			0.00	QUILL CORPORATION
5942	TXN00163130	08/30/2018	08/29/2018	419.70	0.00
	419.70			0.00	AMZN MKTP US AMZN.COM/BIL
	4,978.64			4,978.64	0.00
				0.00	
count: 16					

2262

5251	TXN00161312	08/08/2018	08/07/2018	216.89	0.00
	216.89			0.00	GOLDMANS TRUE VALUE
5411	TXN00161341	08/08/2018	08/07/2018	20.26	0.00
	20.26			0.00	WM SUPERCENTER #4487
5046	TXN00161545	08/10/2018	08/09/2018	706.61	0.00
	706.61			0.00	UNITED REFRIG BR #13
7349	TXN00161895	08/16/2018	08/15/2018	430.90	0.00
	430.90			0.00	ATHENS JANITOR SUPPLY CO
5085	TXN00161939	08/16/2018	08/15/2018	145.15	0.00
	145.15			0.00	GRAINGER
5074	TXN00161984	08/16/2018	08/15/2018	97.27	0.00
	97.27			0.00	BAKER DISTRIBUTING #513
5599	TXN00162006	08/17/2018	08/16/2018	72.33	0.00
	72.33			0.00	TRACTOR SUPPLY #2058
5533	TXN00162079	08/17/2018	08/16/2018	31.85	0.00
	31.85			0.00	AUTOZONE #1019
5231	TXN00162188	08/20/2018	08/17/2018	1,771.20	0.00
	1,771.20			0.00	GLASS SERVICE CENTER
5599	TXN00162255	08/21/2018	08/20/2018	24.82	0.00
	24.82			0.00	TRACTOR SUPPLY #724
5542	TXN00162301	08/21/2018	08/19/2018	30.01	0.00
	30.01			0.00	BP#8245607CIRCLE K ST 27
5411	TXN00162333	08/22/2018	08/21/2018	12.37	0.00
	12.37			0.00	WM SUPERCENTER #4487

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5599	TXN00162530	08/24/2018	08/23/2018	1,065.41	0.00
	1,065.41			0.00	CAROLINA OUTDOORS
5046	TXN00162803	08/27/2018	08/24/2018	2,491.02	0.00
	2,491.02			0.00	UNITED REFRIG BR #13
1520	TXN00163190	08/31/2018	08/30/2018	1,454.96	0.00
	1,454.96			0.00	TWO STATE CONSTRUCTION CO
5411	TXN00163232	08/31/2018	08/30/2018	7.97	0.00
	7.97			0.00	WM SUPERCENTER #514
5411	TXN00163279	08/31/2018	08/30/2018	9.56	0.00
	9.56			0.00	WM SUPERCENTER #4487
5411	TXN00163337	09/03/2018	09/02/2018	30.33	0.00
	30.33			0.00	WM SUPERCENTER #4487
	8,618.91			8,618.91	0.00
				0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
2741	TXN00162497	08/23/2018	08/21/2018	119.34	0.00
	119.34			0.00	CAROLINA AWARDS AND ENGRA
5411	TXN00162844				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5074	TXN00161515	08/10/2018	08/09/2018	75.82	0.00
	75.82			0.00	W. A. BRAGG AND COMPANY
5072	TXN00161554	08/10/2018	08/09/2018	180.43	0.00
	180.43			0.00	SPRINKLERWAREHOUSECOM
5542	TXN00161849	08/15/2018	08/13/2018	24.90	0.00
	24.90			0.00	SHELL OIL 57542558804
5251	TXN00161917	08/16/2018	08/15/2018	6.05	0.00
	6.05			0.00	GOLDMANS TRUE VALUE
5200	TXN00161962	08/16/2018	08/15/2018	19.42	0.00
	19.42			0.00	LOWES #02207
5085	TXN00162016	08/17/2018	08/15/2018	5.36	0.00
	5.36			0.00	STAFFORD NUT & BOLT
5074	TXN00162082	08/17/2018	08/16/2018	111.24	0.00
	111.24			0.00	W. A. BRAGG AND COMPANY
5085	TXN00162175	08/20/2018	08/17/2018	5.56	0.00
	5.56			0.00	STAFFORD NUT & BOLT
5200	TXN00162445	08/23/2018	08/21/2018	70.20	0.00
	70.20			0.00	THE HOME DEPOT #1117
5065	TXN00162547	08/24/2018	08/23/2018	2.81	0.00
	2.81			0.00	CES 23
5200	TXN00162636	08/24/2018	08/23/2018	77.26	0.00
	77.26			0.00	LOWES #00639
5200	TXN00162657	08/24/2018	08/22/2018	48.50	0.00
	48.50			0.00	THE HOME DEPOT #1117
5065	TXN00162681	08/27/2018	08/24/2018	307.80	0.00
	307.80			0.00	ELECTRO-MECH SCOREBOARD C
5065	TXN00162952	08/29/2018	08/28/2018	23.61	0.00
	23.61			0.00	CES 23
5200	TXN00162996	08/29/2018	08/28/2018	58.07	0.00
	58.07			0.00	LOWES #00639
5074	TXN00163026	08/29/2018	08/28/2018	55.06	0.00
	55.06			0.00	W. A. BRAGG AND COMPANY
5074	TXN00163144	08/30/2018	08/29/2018	176.56	0.00
	176.56			0.00	W. A. BRAGG AND COMPANY
5251	TXN00163352	09/03/2018	08/30/2018	19.71	0.00
	19.71			0.00	GOLDMANS TRUE VALUE

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,993.09			1,993.09	0.00
				0.00	

count: 27

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5111	TXN00163315	09/03/2018	09/01/2018	1,214.90	0.00
	1,214.90			0.00	STAPLES DIRECT
5200	TXN00163363	09/03/2018	08/30/2018	47.21	0.00
	47.21			0.00	LOWES #00639
5945	TXN00163372	09/03/2018	08/30/2018	57.78	0.00
	57.78			0.00	HOBBY LOBBY #289
5942	TXN00163380	09/03/2018	08/31/2018	106.98	0.00
	106.98			0.00	AMZN Mktp US
	3,941.19			3,941.19	0.00
	count: 20			0.00	

2367					
5599	TXN00162570	08/24/2018	08/23/2018	40.10	0.00
	40.10			0.00	HOLLEY TRACTOR & EQUIPMEN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00162428	08/23/2018	08/22/2018	126.65	0.00
	126.65			0.00	AMZN MKTP US AMZN.COM/BIL
5331	TXN00162565	08/24/2018	08/22/2018	9.99	0.00
	9.99			0.00	DOLLAR GENERAL #5720
9402	TXN00162585	08/24/2018	08/23/2018	250.00	0.00
	250.00			0.00	USPS PO 4542600787
5399	TXN00162770	08/27/2018	08/24/2018	87.47	0.00
	87.47			0.00	PMT DOLLARGENERAL.COM
5044	TXN00162888	08/28/2018	08/27/2018	168.88	0.00
	168.88			0.00	LD PRODUCTS
5331	TXN00162903	08/28/2018	08/26/2018	265.55	0.00
	265.55			0.00	DOLLAR-GENERAL #9778
5942	TXN00162923-A	08/28/2018	08/27/2018	24.95	0.00
	24.95			0.00	AMZN Mktp US
5942	TXN00162923-B	08/28/2018	08/27/2018	42.56	0.00
	42.56			0.00	AMZN Mktp US
5942	TXN00162945	08/29/2018	08/28/2018	33.64	0.00
	33.64			0.00	AMZN Mktp US
8299	TXN00163156	08/30/2018	08/29/2018	62.17	0.00
	62.17			0.00	Really Good
5331	TXN00163176	08/30/2018	08/29/2018	12.96	0.00
	12.96			0.00	DOLLAR TREE
5968	TXN00163212	08/31/2018	08/29/2018	88.96	0.00
	88.96			0.00	NEWSPAPER SUBSCRIPTION
5968	TXN00163259	08/31/2018	08/30/2018	51.50	0.00
	51.50			0.00	EPP NEWSPAPER GROUP
5942	TXN00163310	09/03/2018	08/31/2018	868.75	0.00
	868.75			0.00	STUDIES WEEKLY
5399	TXN00163384	09/03/2018	09/01/2018	51.84	0.00
	51.84			0.00	DOLLAR TREE ECOMM
5942	TXN00163437-A	09/03/2018	09/01/2018	174.07	0.00
	174.07			0.00	AMZN Mktp US
5942	TXN00163437-B	09/03/2018	09/01/2018	15.99	0.00
	15.99			0.00	AMZN Mktp US
2741	TXN00163455	09/03/2018	08/31/2018	195.00	0.00
	195.00			0.00	HAL LEONARD CORPORATION

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	3,297.45			3,297.45	0.00
count: 27				0.00	
2609					
5111	TXN00161177	08/06/2018	08/04/2018	166.31	0.00
	166.31			0.00	STAPLES DIRECT
5111	TXN00161278	08/08/2018	08/07/2018	585.73	0.00
	585.73			0.00	STAPLS7202180346000001
5942	TXN00161364	08/09/2018	08/08/2018	57.77	0.00
	57.77			0.00	AMZN MKTP US AMZN.COM/BIL
5300	TXN00161480	08/10/2018	08/09/2018	256.50	0.00
	256.50			0.00	SAMSClub #4879
5411	TXN00161499	08/10/2018	08/09/2018	15.10	0.00
	15.10			0.00	WAL-MART #0514
5111	TXN00161589	08/13/2018	08/10/2018	26.99	0.00
	26.99			0.00	STAPLS7202411510000001
5111	TXN00161668	08/13/2018	08/10/2018	95.03	0.00
	95.03			0.00	STAPLES DIRECT
5199	TXN00161783	08/15/2018	08/14/2018	24.78	0.00
	24.78			0.00	DS SERVICES STANDARD COFF
5943	TXN00161942	08/16/2018	08/14/2018	392.85	0.00
	392.85			0.00	STAPLES 00108449
5300	TXN00162116	08/20/2018	08/19/2018	50.24	0.00
	50.24			0.00	SAMSClub #4879
5310	TXN00162133	08/20/2018	08/19/2018	81.67	0.00
	81.67			0.00	WALMART.COM 8009666546
5310	TXN00162158	08/20/2018	08/19/2018	(2.32)	2.32
	0.00			0.00	WALMART.COM 8009666546
5411	TXN00162220	08/20/2018	08/17/2018	37.91	0.00
	37.91			0.00	INSTACART
5943	TXN00162242	08/20/2018	08/16/2018	78.62	0.00
	78.62			0.00	STAPLES 00108449
5310	TXN00162417	08/23/2018	08/22/2018	68.63	0.00
	68.63			0.00	WALMART.COM
5942	TXN00162470	08/23/2018	08/22/2018	222.08	0.00
	222.08			0.00	Amazon.com

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendor Name

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00161369	08/09/2018	08/07/2018	57.21	0.00
	57.21			0.00	THE HOME DEPOT #1117
5200	TXN00161747	08/14/2018	08/13/2018	10.03	0.00
	10.03			0.00	LOWES #00639
5200	TXN00162502	08/23/2018	08/22/2018	97.31	0.00
	97.31			0.00	LOWES #00639
5200	TXN00162675	08/27/2018	08/23/2018	32.85	0.00
	32.85			0.00	THE HOME DEPOT #1117
5200	TXN00162957	08/29/2018	08/28/2018	21.98	0.00
	21.98			0.00	LOWES #00639
5200	TXN00163086	08/30/2018	08/29/2018	16.16	0.00
	16.16			0.00	LOWES #00639
				276.36	0.00
	276.36			0.00	

count: 9

2760

5943	TXN00161569	08/13/2018	08/10/2018	6.47	0.00
	6.47			0.00	STAPLES 00108449
2741	TXN00161594	08/13/2018	08/10/2018	61.02	0.00
	61.02			0.00	CAROLINA AWARDS AND ENGRA
5411	TXN00161600	08/13/2018	08/11/2018	57.21	0.00
	57.21			0.00	WM SUPERCENTER #514
5111	TXN00161611	08/13/2018	08/12/2018	83.13	0.00
	83.13			0.00	STAPLES DIRECT
5945	TXN00161619	08/13/2018	08/10/2018	34.44	0.00
	34.44			0.00	HOBBY LOBBY #289
5942	TXN00161634	08/13/2018	08/11/2018	11.53	0.00
	11.53			0.00	AMZN Mktp US
5942	TXN00161716-A	08/14/2018	08/13/2018	18.35	0.00
	18.35			0.00	AMZN MKTP US AMZN.COM/BIL
5942	TXN00161716-B	08/14/2018	08/13/2018	26.18	0.00
	26.18			0.00	AMZN MKTP US AMZN.COM/BIL
2741	TXN00161923	08/16/2018	08/14/2018	564.19	0.00
	564.19			0.00	THE SCREENPRINT FACT
5411	TXN00162071	08/17/2018	08/16/2018	9.43	0.00
	9.43			0.00	WAL-MART #0514

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00163113	08/30/2018	08/28/2018	160.00	0.00
	160.00			0.00	SCRIPPS SPELLING BEE
8299	TXN00163213	08/31/2018	08/30/2018	366.03	0.00
	366.03			0.00	PITSCO INC
2741	TXN00163371	09/03/2018	08/31/2018	21.06	0.00
	21.06			0.00	CAROLINA AWARDS AND ENGRA
	3,408.61			3,402.16	6.45
				0.00	
count: 31					
2788					
8299	TXN00161654	08/13/2018	08/09/2018	198.05	0.00
	198.05			0.00	SOUTH CAROLINA NATIONA
8299	TXN00162462	08/23/2018	08/22/2018	80.00	0.00
	80.00			0.00	NATIONAL SAFETY COUNCIL
	278.05			278.05	0.00
				0.00	
count: 2					
2979					
5965	TXN00161156	08/06/2018	08/02/2018	241.95	0.00
	241.95			0.00	OFFICE DEPOT #1214
9402	TXN00161175	08/06/2018	08/03/2018	50.00	0.00
	50.00			0.00	USPS PO 4548400789
2741	TXN00161393	08/09/2018	08/07/2018	30.16	0.00
	30.16			0.00	CAROLINA AWARDS AND ENGRA
5965	TXN00161535	08/10/2018	08/08/2018	244.92	0.00
	244.92			0.00	OFFICE DEPOT #1214
8999	TXN00161704	08/14/2018	08/13/2018	200.00	0.00
	200.00			0.00	PAYPAL MACLASKEYS
5542	TXN00161867	08/15/2018	08/14/2018	15.77	0.00
	15.77			0.00	CIRCLE K # 03295
5945	TXN00161970	08/16/2018	08/14/2018	25.88	0.00
	25.88			0.00	HOBBY LOBBY #289
5945	TXN00162095	08/20/2018	08/17/2018	40.49	0.00
	40.49			0.00	HOBBY LOBBY #289
5992	TXN00163032	08/29/2018	08/29/2018	89.98	0.00
	89.98			0.00	1-800-FLOWERS.COM,INC.

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00163045	08/29/2018	08/27/2018	71.25	0.00
	71.25			0.00	OFFICE DEPOT #5910
5310	TXN00163153	08/30/2018	08/29/2018	143.86	0.00
	143.86			0.00	WALMART.COM
5542	TXN00163429	09/03/2018	08/31/2018	15.89	0.00
	15.89			0.00	CIRCLE K # 03295
				1,170.15	0.00
	1,170.15			0.00	
count: 12					
3005					
3509	TXN00162913	08/28/2018	08/27/2018	19.62	0.00
	19.62			0.00	MARRIOTT MYTRLE BEACH
				19.62	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
2741	TXN00162202	08/20/2018	08/17/2018	61.48	0.00
	61.48			0.00	VISTAPR VistaPrint.com
5942	TXN00162465	08/23/2018	08/23/2018	491.40	0.00
	491.40			0.00	Amazon.com
8099	TXN00162523	08/23/2018	08/22/2018	438.00	0.00
	438.00			0.00	AEDLAND.COM
	1,261.48			1,261.48	0.00
				0.00	

count: 4

3126

5411	TXN00161840	08/15/2018	08/14/2018	10.67	0.00
	10.67			0.00	WAL-MART #0514
5411	TXN00161904	08/16/2018	08/15/2018	26.99	0.00
	26.99			0.00	WM SUPERCENTER #514
5999	TXN00162024	08/17/2018	08/15/2018	3.23	0.00
	3.23			0.00	PARTY CITY
5945	TXN00162046	08/17/2018	08/15/2018	20.46	0.00
	20.46			0.00	HOBBY LOBBY #289
5945	TXN00162098	08/20/2018	08/17/2018	13.46	0.00
	13.46			0.00	HOBBY LOBBY #289
5945	TXN00162157	08/20/2018	08/17/2018	(20.46)	20.46
	0.00			0.00	HOBBY LOBBY #289
5310	TXN00162296	08/21/2018	08/19/2018	9.72	0.00
	9.72			0.00	BIG LOTS STORES - #5150
5912	TXN00162460	08/23/2018	08/22/2018	7.27	0.00
	7.27			0.00	WALGREENS #11849
7399	TXN00162478	08/23/2018	08/22/2018	30.46	0.00
	30.46			0.00	THE UPS STORE #2658

122.26

count: 9

3412

5943	TXN00161145	08/06/2018	08/02/2018	52.25	0.00
	52.25			0.00	STAPLES 00108449
5965	TXN00161163	08/06/2018	08/02/2018	89.63	0.00
	89.63			0.00	OFFICE DEPOT #1214

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
2741	TXN00161192	08/06/2018	08/02/2018	8.51	0.00
	8.51			0.00	CAROLINA AWARDS AND ENGRA
4722	TXN00161229	08/07/2018	08/06/2018	359.36	0.00
	359.36			0.00	EXPEDIA 7371604207884
5411	TXN00161242	08/07/2018	08/06/2018	56.25	0.00
	56.25			0.00	WM SUPERCENTER #514
5411	TXN00161718	08/14/2018	08/13/2018	29.84	0.00
	29.84			0.00	KROGER #675
2741	TXN00161852	08/15/2018	08/14/2018	482.50	0.00
	482.50			0.00	THE CONTINENTAL PRESS
5300	TXN00161885	08/16/2018	08/14/2018	157.94	0.00
	157.94			0.00	SAMSClub.COM
5812	TXN00162020	08/17/2018	08/14/2018	88.67	0.00
	88.67			0.00	PIZZA HUT 200500020057
5812	TXN00162039	08/17/2018	08/14/2018	87.22	0.00
	87.22			0.00	PIZZA HUT 200100020016
5812	TXN00162058	08/17/2018	08/15/2018	32.77	0.00
	32.77			0.00	PIZZA HUT 481200048124
5812	TXN00162090	08/17/2018	08/14/2018	137.13	0.00
	137.13			0.00	PIZZA HUT 481200048124
5111	TXN00162466-A	08/23/2018	08/22/2018	210.56	0.00
	210.56			0.00	STAPLES DIRECT
5111	TXN00162466-B	08/23/2018	08/22/2018	114.57	0.00
	114.57			0.00	STAPLES DIRECT
5111	TXN00162466-C	08/23/2018	08/22/2018	289.30	0.00
	289.30			0.00	STAPLES DIRECT
5943	TXN00162507	08/23/2018	08/21/2018	305.37	0.00
	305.37			0.00	STAPLES 00108449
8299	TXN00162521	08/23/2018	08/22/2018	230.00	0.00
	230.00			0.00	PAYPAL PSAE
5111	TXN00162614	08/24/2018	08/23/2018	71.27	0.00
	71.27			0.00	STAPLES DIRECT
8699	TXN00162630	08/24/2018	08/23/2018	910.00	0.00
	910.00			0.00	WWW.SAIS.ORG
5814	TXN00162843	08/27/2018	08/25/2018	252.45	0.00
	252.45			0.00	CHICK-FIL-A #01148

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7997	TXN00162942	08/29/2018	08/28/2018	3,510.00	0.00
	3,510.00			0.00	TOTAL MEETING CONCEPTS
5965	TXN00162985	08/29/2018	08/27/2018	198.97	0.00
	198.97			0.00	OFFICE DEPOT #1214
7997	TXN00163044	08/29/2018	08/28/2018	130.00	0.00
	130.00			0.00	TOTAL MEETING CONCEPTS
5943	TXN00163069	08/30/2018	08/28/2018	39.07	0.00
	39.07			0.00	STAPLES 00108449
5965	TXN00163149	08/30/2018	08/28/2018	10.80	0.00
	10.80			0.00	OFFICE DEPOT #1214
5965	TXN00163181	08/31/2018	08/29/2018	52.15	0.00
	52.15			0.00	OFFICE DEPOT #1214
5965	TXN00163254	08/31/2018	08/29/2018	185.24	0.00
	185.24			0.00	OFFICE DEPOT #1214
4722	TXN00163316	09/03/2018	08/31/2018	275.32	0.00
	275.32			0.00	EXPEDIA 7377402877161
5965	TXN00163334	09/03/2018	08/31/2018	29.42	0.00
	29.42			0.00	OFFICEMAX/OFFICEDEPT#6876
4225	TXN00163346	09/03/2018	08/31/2018	297.00	0.00
	297.00			0.00	B&H SELF STORAGE
5994	TXN00163369	09/03/2018	08/31/2018	38.30	0.00
	38.30			0.00	SAGE PUBLICATIONS
5965	TXN00163393	09/03/2018	08/31/2018	316.36	0.00
	316.36			0.00	OFFICE DEPOT #1214
2741	TXN00163448	09/03/2018	08/31/2018	49.14	0.00
	49.14			0.00	CAROLINA AWARDS AND ENGRA
	9,097.36			9,097.36	0.00
	count: 33			0.00	
3516					
9399	TXN00161174	08/06/2018	08/02/2018	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
8299	TXN00161449	08/09/2018	08/08/2018	165.00	0.00
	165.00			0.00	ETS PARAPRO Services
9399	TXN00161466	08/09/2018	08/07/2018	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00161484	08/10/2018	08/08/2018	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00161502	08/10/2018	08/08/2018	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
5814	TXN00161525	08/10/2018	08/08/2018	92.38	0.00
	92.38			0.00	CHICK-FIL-A #01148
9399	TXN00161527	08/10/2018	08/08/2018	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00161547	08/10/2018	08/08/2018	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00161585	08/13/2018	08/09/2018	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00161662	08/13/2018	08/09/2018	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00161880	08/16/2018	08/14/2018	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00161894	08/16/2018	08/13/2018	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00161907	08/16/2018	08/14/2018	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00161922	08/16/2018	08/14/2018	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00161937	08/16/2018	08/14/2018	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00161956	08/16/2018	08/14/2018	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00161958	08/16/2018	08/14/2018	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00161971	08/16/2018	08/14/2018	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00161977	08/16/2018	08/14/2018	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00161989	08/16/2018	08/14/2018	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00161992	08/16/2018	08/14/2018	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE

Card Last 4 Digits

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00163313	09/03/2018	08/30/2018	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00163356	09/03/2018	08/30/2018	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00163410	09/03/2018	08/30/2018	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00163418	09/03/2018	08/30/2018	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00163438	09/03/2018	08/30/2018	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
	2,344.38			2,344.38	0.00
count: 62				0.00	
<hr/>					
3534					
5814	TXN00161826	08/15/2018	08/14/2018	68.59	0.00
	68.59			0.00	KRISPY KREME #282
5411	TXN00161963	08/16/2018	08/15/2018	103.01	0.00
	103.01			0.00	WM SUPERCENTER #514
5541	TXN00162238	08/20/2018	08/17/2018	30.00	0.00
	30.00			0.00	CIRCLE K # 03295
5111	TXN00163289	08/31/2018	08/30/2018	94.95	0.00
	94.95			0.00	STAPLES DIRECT
	296.55			296.55	0.00
count:				0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,715.22			2,715.22	0.00
count: 5				0.00	
3643					
5411	TXN00161261	08/07/2018	08/06/2018	95.54	0.00
	95.54			0.00	WAL-MART #6576
5814	TXN00161265	08/08/2018	08/06/2018	108.24	0.00
	108.24			0.00	CHICK-FIL-A #01161
5310	TXN00161566	08/13/2018	08/12/2018	114.20	0.00
	114.20			0.00	TARGET 00013102
5812	TXN00161709	08/14/2018	08/13/2018	16.97	0.00
	16.97			0.00	PANERA BREAD #204959
5965	TXN00161723	08/14/2018	08/14/2018	413.02	0.00
	413.02			0.00	DBC BLICK ART MATERIAL
5812	TXN00161735	08/14/2018	08/13/2018	34.86	0.00
	34.86			0.00	PANERA BREAD #204959
5812	TXN00161745	08/14/2018	08/13/2018	112.74	0.00
	112.74			0.00	CRACKER BARREL #689
5411	TXN00161762	08/14/2018	08/13/2018	19.25	0.00
	19.25			0.00	BI-LO GROCERY #5604
5942	TXN00161911	08/16/2018	08/15/2018	17.52	0.00
	17.52			0.00	AMZN Mktp US
5541	TXN00161948	08/16/2018	08/14/2018	20.00	0.00
	20.00			0.00	SHELL OIL 57541616306
5965	TXN00162064	08/17/2018	08/17/2018	50.85	0.00
	50.85			0.00	DBC BLICK ART MATERIAL
5999	TXN00162211	08/20/2018	08/17/2018	160.45	0.00
	160.45			0.00	CUSTMLANYARDLANYARDS
5399	TXN00162244	08/20/2018	08/17/2018	350.00	0.00
	350.00			0.00	WWW.KENNYPRODUCTS.COM
5942	TXN00162330	08/22/2018	08/21/2018	532.45	0.00
	532.45			0.00	AMZN MKTP US AMZN.COM/BIL
5942	TXN00162365	08/22/2018	08/21/2018	247.82	0.00
	247.82			0.00	AMZN Mktp US
5942	TXN00162463	08/23/2018	08/22/2018	111.74	0.00
	111.74			0.00	AMZN MKTP US AMZN.COM/BIL

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00162543	08/24/2018	08/23/2018	50.00	0.00
	50.00			0.00	Amazon.com
5942	TXN00162600	08/24/2018	08/23/2018	413.84	0.00
	413.84			0.00	AMAZON.COM AMZN.COM/BILL
5192	TXN00162655	08/24/2018	08/23/2018	96.00	0.00
	96.00			0.00	WWW.FLOCABULARY.COM
5965	TXN00162684	08/27/2018	08/25/2018	35.98	0.00
	35.98			0.00	DBC BLICK ART MATERIAL
5964	TXN00162826	08/27/2018	08/24/2018	86.25	0.00
	86.25			0.00	OTC BRANDS, INC.
5111	TXN00162964	08/29/2018	08/28/2018	264.00	0.00
	264.00			0.00	STAPLS7203412027000001
5942	TXN00163077	08/30/2018	08/29/2018	30.77	0.00
	30.77			0.00	Amazon.com
5942	TXN00163089	08/30/2018	08/29/2018	(13.01)	13.01
	0.00			0.00	Amazon.com
5943	TXN00163108	08/30/2018	08/29/2018	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE
4214	TXN00163122	08/30/2018	08/29/2018	110.00	0.00
	110.00			0.00	AUGUSTA DATA STORAGE, INC
5044	TXN00163182	08/31/2018	08/29/2018	524.45	0.00
	524.45			0.00	POLLOCK FINANCIAL SERVICE
5732	TXN00163293	08/31/2018	08/30/2018	460.00	0.00
	460.00			0.00	BULBSOURCE
7349	TXN00163298	09/03/2018	08/31/2018	321.57	0.00
	321.57			0.00	S & S DISTRIBUTING CO INC
				5,107.34	13.01
	5,120.35			0.00	

count: 29

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00161222	08/07/2018	08/06/2018	105.43	0.00
	105.43			0.00	WAL-MART #1270
5965	TXN00161280	08/08/2018	08/06/2018	120.51	0.00
	120.51			0.00	OFFICE DEPOT #440
5943	TXN00161307	08/08/2018	08/06/2018	116.58	0.00
	116.58			0.00	OFFICE DEPOT #440
5814	TXN00161332	08/08/2018	08/06/2018	618.75	0.00
	618.75			0.00	WIFE SAVER NA
5945	TXN00161352	08/08/2018	08/06/2018	138.55	0.00
	138.55			0.00	HOBBY-LOBBY # 435
5999	TXN00161543	08/10/2018	08/09/2018	121.23	0.00
	121.23			0.00	WRISTBANDEXPRESSCOM
5965	TXN00161564	08/13/2018	08/10/2018	67.39	0.00
	67.39			0.00	OFFICE DEPOT #2957
5734	TXN00161646	08/13/2018	08/11/2018	5,190.00	0.00
	5,190.00			0.00	SP IB SOURCE INC.
9402	TXN00161960	08/16/2018	08/15/2018	11.64	0.00
	11.64			0.00	USPS PO 4501200652
5310	TXN00162345	08/22/2018	08/21/2018	12.93	0.00
	12.93			0.00	TARGET 00013102
5310	TXN00162366	08/22/2018	08/21/2018	97.17	0.00
	97.17			0.00	TARGET 00013102
5411	TXN00162398	08/22/2018	08/21/2018	249.70	0.00
	249.70			0.00	WM SUPERCENTER #4487
5943	TXN00162442	08/23/2018	08/21/2018	52.91	0.00
	52.91			0.00	STAPLES 00108449
5310	TXN00162495	08/23/2018	08/21/2018	118.74	0.00
	118.74			0.00	ROSS STORES #1098
5999	TXN00162670	08/27/2018	08/24/2018	183.60	0.00
	183.60			0.00	BULK BOOKSTORE
5111	TXN00162694	08/27/2018	08/24/2018	106.05	0.00
	106.05			0.00	STAPLES DIRECT
0	TXN00162697	08/27/2018	08/27/2018	7.71	0.00
	7.71			0.00	INTERNATIONAL TRANSACTION
5942	TXN00162802	08/27/2018	08/25/2018	(963.60)	963.60
	0.00			0.00	BOOKDEPOSITORY.COM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00162824	08/27/2018	08/24/2018	963.60	0.00
	963.60			0.00	BOOKDEPOSITORY.COM
5942	TXN00162915	08/28/2018	08/28/2018	201.99	0.00
	201.99			0.00	AMZN Mktp US
5310					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00162458	08/23/2018	08/22/2018	77.65	0.00
	77.65			0.00	LOWES #02207
5200	TXN00163425	09/03/2018	09/02/2018	23.73	0.00
	23.73			0.00	LOWES #02207
5942	TXN00163465	09/04/2018	09/03/2018	19.98	0.00
	19.98			0.00	AMZN Mktp US
5691	TXN00163472	09/04/2018	09/04/2018	225.72	0.00
	225.72			0.00	RUSHORDERTEES/PRINTFLY
	433.70			433.70	0.00
				0.00	
count: 6					

3971					
5111	TXN00161137	08/06/2018	08/04/2018	(24.40)	24.40
	0.00			0.00	STAPLS7199533280004001
5111	TXN00161186	08/06/2018	08/03/2018	412.34	0.00
	412.34			0.00	STAPLS7201977040000001
5199	TXN00161218	08/07/2018	08/06/2018	13.11	0.00
	13.11			0.00	DS SERVICES STANDARD COFF
5200	TXN00161568	08/13/2018	08/09/2018	83.33	0.00
	83.33			0.00	THE HOME DEPOT 1117
5085	TXN00161774	08/15/2018	08/14/2018	72.97	0.00
	72.97			0.00	ATHENS PAPER CHARLOTTE
5085	TXN00161838	08/15/2018	08/14/2018	79.24	0.00
	79.24			0.00	ATHENS PAPER CHARLOTTE
5964	TXN00161870	08/15/2018	08/15/2018	169.71	0.00
	169.71			0.00	ULINE SHIP SUPPLIES
5964	TXN00162291	08/21/2018	08/21/2018	26.47	0.00
	26.47			0.00	ULINE SHIP SUPPLIES
5651	TXN00162312	08/22/2018	08/20/2018	52.73	0.00
	52.73			0.00	Blank Shirts, Inc.
5085	TXN00162379	08/22/2018	08/21/2018	492.11	0.00
	492.11			0.00	ATHENS PAPER CHARLOTTE
5044	TXN00162424	08/23/2018	08/22/2018	391.36	0.00
	391.36			0.00	RICOH USA, INC
5111	TXN00162481	08/23/2018	08/22/2018	292.77	0.00
	292.77			0.00	STAPLS7203075259000001

Card Last 4 Digits

MCC

Txn Number

Card Last 4 Digits

MCC

Txn Number

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5046	TXN00163285	08/31/2018	08/29/2018	88.88	0.00
	88.88			0.00	BLANCHARD EQUIPMENT
5734	TXN00163348	09/03/2018	09/01/2018	47.00	0.00
	47.00			0.00	CLKBANK COM_DWPMABX4
8299	TXN00163404	09/03/2018	08/31/2018	173.97	0.00
	173.97			0.00	TEACHERSPAYTEACHERS.COM
5111	TXN00163421	09/03/2018	09/01/2018	152.99	0.00
	152.99			0.00	QUILL CORPORATION
5111	TXN00163461	09/04/2018	09/03/2018	18.13	0.00
	18.13			0.00	QUILL CORPORATION
5111	TXN00163462	09/04/2018	09/03/2018	177.45	0.00
	177.45			0.00	QUILL CORPORATION
5111	TXN00163467	09/04/2018	09/03/2018	11.64	0.00
	11.64			0.00	QUILL CORPORATION
				6,705.42	68.53
	6,773.95			0.00	
count: 41					
4261					
8641	TXN00161128	08/06/2018	08/06/2018	100.00	0.00
	100.00			0.00	SCAMLE.ORG
5999	TXN00161270-A	08/08/2018	08/06/2018	96.11	0.00
	96.11			0.00	JIFFYSHIRTS.COM US L.P.
5999	TXN00161270-B	08/08/2018	08/06/2018	72.06	0.00
	72.06			0.00	JIFFYSHIRTS.COM US L.P.
2741	TXN00161401-A	08/09/2018	08/07/2018	60.48	0.00
	60.48			0.00	TAYLOR SIGN GRAPHICS
2741	TXN00161401-B	08/09/2018	08/07/2018	41.58	0.00
	41.58			0.00	TAYLOR SIGN GRAPHICS
5814	TXN00161412	08/09/2018	08/08/2018	77.21	0.00
	77.21			0.00	PAPA JOHN'S #0457
2741	TXN00161595	08/13/2018	08/09/2018	79.38	0.00
	79.38			0.00	TAYLOR SIGN GRAPHICS
5943	TXN00161609-A	08/13/2018	08/10/2018	43.18	0.00
	43.18			0.00	STAPLES 00105122
5943	TXN00161609-B	08/13/2018	08/10/2018	88.53	0.00
	88.53			0.00	STAPLES 00105122

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5732	TXN00162325	08/22/2018	08/21/2018	246.96	0.00
	246.96			0.00	SUPPLIESOUTLET.COM
5943	TXN00162389	08/22/2018	08/21/2018	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE
5411	TXN00162955	08/29/2018	08/28/2018	47.67	0.00
	47.67			0.00	WM SUPERCENTER #4420
5411	TXN00162990	08/29/2018	08/26/2018	(16.96)	16.96
	0.00			0.00	WAL-MART #2214
5065	TXN00163240	08/31/2018	08/29/2018	1,296.00	0.00
	1,296.00			0.00	AUGUSTA COMMUNICATIONS
5044	TXN00163320	09/03/2018	08/31/2018	34.76	0.00
	34.76			0.00	XEROX CORPORATION/RBO
5044	TXN00163341	09/03/2018	08/31/2018	5.88	0.00
	5.88			0.00	XEROX CORPORATION/RBO
8398	TXN00163377	09/03/2018	08/31/2018	1,950.00	0.00
	1,950.00			0.00	PROJECT LEAD THE WAY, INC
	4,197.77			4,180.81	16.96
				0.00	
count: 10					
4356					
5942	TXN00161221	08/07/2018	08/06/2018	582.42	0.00
	582.42			0.00	Amazon.com
5942	TXN00161276	08/08/2018	08/07/2018	890.77	0.00
	890.77			0.00	Amazon.com
5942	TXN00161423	08/09/2018	08/08/2018	70.00	0.00
	70.00			0.00	AMZN Mktp US
5942	TXN00161748	08/14/2018	08/13/2018	1,178.10	0.00
	1,178.10			0.00	Amazon.com
5044	TXN00162394	08/22/2018	08/21/2018	395.89	0.00
	395.89			0.00	XEROX CORPORATION/RBO
5044	TXN00162674	08/27/2018	08/24/2018	206.08	0.00
	206.08			0.00	XEROX CORPORATION/RBO
5411	TXN00162737	08/27/2018	08/26/2018	92.94	0.00
	92.94			0.00	WAL-MART #6576
5942	TXN00162776	08/27/2018	08/24/2018	99.72	0.00
	99.72			0.00	AMZN MKTP US AMZN.COM/BIL

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5044	TXN00162840	08/27/2018	08/24/2018	383.18	0.00
	383.18			0.00	XEROX CORPORATION/RBO
5044	TXN00162853	08/27/2018	08/24/2018	381.69	0.00
	381.69			0.00	XEROX CORPORATION/RBO
5942	TXN00163308	09/03/2018	09/03/2018	61.90	0.00
	61.90			0.00	AMZN Mktp US
				4,342.69	0.00
	4,342.69			0.00	

count: 11

4380

5814	TXN00161935	08/16/2018	08/15/2018	63.61	0.00
	63.61			0.00	PILOT 00045682
5941	TXN00162136	08/20/2018	08/17/2018	27.00	0.00
	27.00			0.00	JOHANNSEN SPORTING GOODS
5999	TXN00162166	08/20/2018	08/18/2018	481.37	0.00
	481.37			0.00	ARES SPORTSWEAR, LTD.
5411	TXN00162718	08/27/2018	08/24/2018	21.47	0.00
	21.47			0.00	WM SUPERCENTER #4487
5965	TXN00162821	08/27/2018	08/23/2018	1,511.78	0.00
	1,511.78			0.00	OFFICE DEPOT #1214
5655	TXN00162907	08/28/2018	08/27/2018	726.04	0.00
	726.04			0.00	OMNI CHEER
5111	TXN00163043	08/29/2018	08/28/2018	122.63	0.00
	122.63			0.00	STAPLES DIRECT
5965	TXN00163301	09/03/2018	08/30/2018	32.32	0.00
	32.32			0.00	OFFICE DEPOT #342
5941	TXN00163397	09/03/2018	08/31/2018	104.23	0.00
	104.23			0.00	EPIC SPORTS, INC.
				3,090.45	0.00
	3,090.45			0.00	

count: 9

4433

5811	TXN00161226	08/07/2018	08/07/2018	300.13	0.00
	300.13			0.00	MOE'S 140 ONLINE
5942	TXN00161239	08/07/2018	08/06/2018	65.00	0.00
	65.00			0.00	AMZN Mktp US

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5732	TXN00161299	08/08/2018	08/08/2018	52.92	0.00
	52.92			0.00	APL APPLE ONLINE STORE
5942	TXN00162168	08/20/2018	08/17/2018	(64.31)	64.31
	0.00			0.00	AMZN Mktp US
5942	TXN00162863	08/27/2018	08/22/2018	903.84	0.00
	903.84			0.00	WIESER EDUCATIONAL
				1,257.58	64.31
	1,321.89			0.00	

count: 5

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5999	TXN00161959	08/16/2018	08/14/2018	38.48	0.00
	38.48			0.00	PARTY CITY 1056
2741	TXN00162558	08/24/2018	08/22/2018	310.51	0.00
	310.51			0.00	ALMIGHTEES SCREEN PRINTIN
5065	TXN00162647	08/24/2018	08/22/2018	149.62	0.00
	149.62			0.00	AUGUSTA COMMUNICATIONS
5942	TXN00162959	08/29/2018	08/28/2018	209.25	0.00
	209.25			0.00	AMZN Mktp US
5732	TXN00162969	08/29/2018	08/28/2018	48.98	0.00
	48.98			0.00	SUPPLIESOUTLET.COM
				756.84	0.00
	756.84			0.00	

count: 5

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5111	TXN00161899	08/16/2018	08/15/2018	194.39	0.00
	194.39			0.00	STAPLES DIRECT
5943	TXN00163121	08/30/2018	08/28/2018	16.19	0.00
	16.19			0.00	STAPLES 001084494447

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00161380	08/09/2018	08/08/2018	48.38	0.00
	48.38			0.00	AMZN MKTP US AMZN.COM/BIL
5812	TXN00161429	08/09/2018	08/07/2018	56.16	0.00
	56.16			0.00	RUSSELLS PIZZA
5411	TXN00161705	08/14/2018	08/13/2018	121.61	0.00
	121.61			0.00	PIGGLY WIGGLY 72
8999	TXN00162002	08/17/2018	08/16/2018	349.00	0.00
	349.00			0.00	CAROLINA SCREENPRINT OF
2741	TXN00162120	08/20/2018	08/16/2018	14.04	0.00
	14.04			0.00	CAROLINA AWARDS AND ENGRA
5310	TXN00162141	08/20/2018	08/17/2018	89.94	0.00
	89.94			0.00	WALMART.COM 8009666546
5965	TXN00162187	08/20/2018	08/17/2018	29.95	0.00
	29.95			0.00	OFFICE DEPOT #2196
5942	TXN00162553	08/24/2018	08/23/2018	71.96	0.00
	71.96			0.00	AMZN Mktp US
5942	TXN00162572	08/24/2018	08/23/2018	346.93	0.00
	346.93			0.00	AMZN Mktp US
5943	TXN00162590	08/24/2018	08/22/2018	199.77	0.00
	199.77			0.00	OFFICE DEPOT #2127
5942	TXN00162612	08/24/2018	08/23/2018	36.99	0.00
	36.99			0.00	AMZN Mktp US
5331	TXN00162661	08/24/2018	08/23/2018	26.03	0.00
	26.03			0.00	FAMILY DOLLAR #7545
5499	TXN00162678	08/27/2018	08/25/2018	21.63	0.00
	21.63			0.00	SQ JACOBS PRODUCE
5942	TXN00162698	08/27/2018	08/24/2018	450.37	0.00
	450.37			0.00	AMZN Mktp US
5942	TXN00162711	08/27/2018	08/24/2018	4.69	0.00
	4.69			0.00	AMZN Mktp US
5942	TXN00162811	08/27/2018	08/26/2018	321.97	0.00
	321.97			0.00	AMZN Mktp US
5941	TXN00162870				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00162948	08/29/2018	08/28/2018	28.73	0.00
	28.73			0.00	WM SUPERCENTER #1270
	222.22			222.22	0.00
				0.00	
count: 5					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
4850					
5111	TXN00161381	08/09/2018	08/08/2018	2,490.17	0.00
	2,490.17			0.00	STAPLES DIRECT
5942	TXN00161969	08/16/2018	08/15/2018	57.66	0.00
	57.66			0.00	AMZN Mktp US
5942	TXN00162001	08/17/2018	08/17/2018	185.16	0.00
	185.16			0.00	Amazon.com
5111	TXN00162060	08/17/2018	08/16/2018	377.95	0.00
	377.95			0.00	STAPLES DIRECT
5942	TXN00162093	08/20/2018	08/20/2018	308.16	0.00
	308.16			0.00	Amazon.com
5111	TXN00162397	08/22/2018	08/21/2018	199.97	0.00
	199.97			0.00	STAPLES DIRECT
5942	TXN00162457	08/23/2018	08/22/2018	219.80	0.00
	219.80			0.00	Amazon.com
5111	TXN00162629	08/24/2018	08/23/2018	422.23	0.00
	422.23			0.00	STAPLES DIRECT
5111	TXN00162652	08/24/2018	08/23/2018	118.75	0.00
	118.75			0.00	STAPLES DIRECT
5111	TXN00163054	08/30/2018	08/29/2018	2,200.87	0.00
	2,200.87			0.00	STAPLES DIRECT
5411	TXN00163164	08/30/2018	08/29/2018	11.63	0.00
	11.63			0.00	WAL-MART #0514
	6,592.35			6,592.35	0.00
				0.00	
count: 11					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
4913					
5814	TXN00161173	08/06/2018	08/03/2018	31.11	0.00
	31.11			0.00	DOMINO'S 5684
2741	TXN00161402	08/09/2018	08/07/2018	14.04	0.00
	14.04			0.00	CAROLINA AWARDS AND ENGRA

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00163430	09/03/2018	09/01/2018	11.07	0.00
	11.07			0.00	AMZN Mktp US
5300	TXN00163468	09/04/2018	09/03/2018	14.84	0.00
	14.84			0.00	SAMSClub #4879
				1,637.81	0.00
	1,637.81			0.00	
count: 22					
4950					
5111	TXN00161517	08/10/2018	08/09/2018	260.34	0.00
	260.34			0.00	QUILL CORPORATION
5111	TXN00161614	08/13/2018	08/11/2018	171.44	0.00
	171.44			0.00	QUILL CORPORATION
5046	TXN00161803	08/15/2018	08/14/2018	217.70	0.00
	217.70			0.00	GREATMATSCOM CORP
5942	TXN00161812	08/15/2018	08/14/2018	248.39	0.00
	248.39			0.00	Amazon.com
5943	TXN00161973	08/16/2018	08/15/2018	340.97	0.00
	340.97			0.00	SSI SCHOOL SPECIALTY
5943	TXN00162115	08/20/2018	08/17/2018	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE
5111	TXN00162129	08/20/2018	08/17/2018	134.76	0.00
	134.76			0.00	QUILL CORPORATION
5111	TXN00162154	08/20/2018	08/17/2018	27.54	0.00
	27.54			0.00	QUILL CORPORATION
5044	TXN00162180	08/20/2018	08/17/2018	6.72	0.00
	6.72			0.00	XEROX CORPORATION/RBO
5411	TXN00162343	08/22/2018	08/21/2018	24.36	0.00
	24.36			0.00	PUBLIX #506
7399	TXN00162603	08/24/2018	08/23/2018	13.68	0.00
	13.68			0.00	THE UPS STORE #2658
5111	TXN00162743	08/27/2018	08/24/2018	105.37	0.00
	105.37			0.00	QUILL CORPORATION
7399	TXN00162756	08/27/2018	08/24/2018	139.90	0.00
	139.90			0.00	IN SHRED 360
5111	TXN00163038	08/29/2018	08/28/2018	71.17	0.00
	71.17			0.00	QUILL CORPORATION

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendor Name

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5046	TXN00162799	08/27/2018	08/24/2018	223.97	0.00
	223.97			0.00	UNITED REFRIG BR #13
5074	TXN00163048	08/30/2018	08/29/2018	108.03	0.00
	108.03			0.00	BAKER DISTRIBUTING #556
5046	TXN00163094	08/30/2018	08/29/2018	222.12	0.00
	222.12			0.00	UNITED REFRIG BR #13
5046	TXN00163247	08/31/2018	08/30/2018	308.50	0.00
	308.50			0.00	UNITED REFRIG BR #13



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5812	TXN00162224-A	08/20/2018	08/17/2018	400.00	0.00
	400.00			0.00	MONTERREY MEXICAN
5812	TXN00162224-B	08/20/2018	08/17/2018	92.80	0.00
	92.80			0.00	MONTERREY MEXICAN
5044	TXN00162226	08/20/2018	08/16/2018	111.78	0.00
	111.78			0.00	POLLOCK FINANCIAL SERVICE
8398	TXN00162695	08/27/2018	08/24/2018	25.00	0.00
	25.00			0.00	AMERICAN RED CROSS
5942	TXN00162706	08/27/2018	08/24/2018	267.75	0.00
	267.75			0.00	STUDIES WEEKLY
8299	TXN00162762	08/27/2018	08/24/2018	1,795.00	0.00
	1,795.00			0.00	BRAINPOP
5942	TXN00162827	08/27/2018	08/26/2018	136.18	0.00
	136.18			0.00	Amazon.com
5732	TXN00162950	08/29/2018	08/28/2018	145.00	0.00
	145.00			0.00	KENAVISION
5941	TXN00163025	08/29/2018	08/28/2018	54.00	0.00
	54.00			0.00	JOHANNSEN SPORTING GOODS
5941	TXN00163265	08/31/2018	08/30/2018	221.35	0.00
	221.35			0.00	JOHANNSEN SPORTING GOODS
5111	TXN00163311	09/03/2018	09/01/2018	107.99	0.00
	107.99			0.00	QUILL CORPORATION
7372	TXN00163331	09/03/2018	09/01/2018	543.00	0.00
	543.00			0.00	KUTA SOFTWARE, LLC
5399	TXN00163353	09/03/2018	09/01/2018	64.80	0.00
	64.80			0.00	DOLLAR TREE ECOMM
5310	TXN00163361	09/03/2018	08/31/2018	254.85	0.00
	254.85			0.00	WALMART.COM 8009666546
5099	TXN00163389	09/03/2018	08/31/2018	210.20	0.00
	210.20			0.00	COPY TECHNOLOGIES INC
5310	TXN00163403	09/03/2018	09/02/2018	84.95	0.00
	84.95			0.00	WALMART.COM 8009666546
5734	TXN00163432	09/03/2018	08/31/2018	2,450.00	0.00
	2,450.00			0.00	PAYPAL USATESTPREP

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	8,643.68			8,643.68	0.00
count: 29				0.00	
5263					
5111	TXN00162177	08/20/2018	08/18/2018	260.51	0.00
	260.51			0.00	STAPLES DIRECT
	260.51			260.51	0.00
count: 1				0.00	
5266					
5732	TXN00161199	08/07/2018	08/06/2018	1,028.00	0.00
	1,028.00			0.00	PAYPAL ZERO BREEZE
5732	TXN00161246	08/07/2018	08/06/2018	110.55	0.00
	110.55			0.00	MONOPRICE, INC.
0	TXN00161311	08/08/2018	08/08/2018	4.42	0.00
	4.42			0.00	INTERNATIONAL TRANSACTION
5943	TXN00161328	08/08/2018	08/07/2018	114.75	0.00
	114.75			0.00	PAYPAL IPENSTORE
5732	TXN00161354	08/08/2018	08/06/2018	552.00	0.00
	552.00			0.00	PAYPAL WANHAO 3D
5732	TXN00161483	08/10/2018	08/09/2018	920.98	0.00
	920.98			0.00	WWW.NEWEGG.COM
5999	TXN00161498	08/10/2018	08/09/2018	107.48	0.00
	107.48			0.00	KEYBAR
5942	TXN00161506	08/10/2018	08/09/2018	49.88	0.00
	49.88			0.00	AMZN Mktp US
5942	TXN00161546	08/10/2018	08/09/2018	25.00	0.00
	25.00			0.00	AMZN Mktp US
5942	TXN00161596	08/13/2018	08/12/2018	335.62	0.00
	335.62			0.00	AMZN MKTP US AMZN.COM/BIL
5942	TXN00161598	08/13/2018	08/11/2018	146.99	0.00
	146.99			0.00	AMZN MKTP US AMZN.COM/BIL
5942	TXN00161693	08/13/2018	08/11/2018	420.51	0.00
	420.51			0.00	AMZN MKTP US AMZN.COM/BIL
5199	TXN00161779	08/15/2018	08/15/2018	214.60	0.00
	214.60			0.00	PELICAN PRODUCTS INC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00161805	08/15/2018	08/14/2018	84.32	0.00
	84.32			0.00	Amazon.com
5199	TXN00161834	08/15/2018	08/15/2018	84.21	0.00
	84.21			0.00	PELICAN PRODUCTS INC
5942	TXN00161853	08/15/2018	08/14/2018	60.83	0.00
	60.83			0.00	AMZN MKTP US AMZN.COM/BIL
5942	TXN00162033	08/17/2018	08/16/2018	160.86	0.00
	160.86			0.00	AMZN Mktp US
5942	TXN00162048	08/17/2018	08/16/2018	35.00	0.00
	35.00			0.00	AMZN MKTP US AMZN.COM/BIL
5732	TXN00162050	08/17/2018	08/15/2018	229.21	0.00
	229.21			0.00	JEFA TECH INC
5111	TXN00162118	08/20/2018	08/ cm [] 0 d 2 J 1 0 0 1 0 0 cm BT 1 0 0 1 115 457.4 Tm /F1 8 Tf 0 0 0 r5942		

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MCC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00161314	08/08/2018	08/06/2018	1,001.00	0.00
	1,001.00			0.00	SC.GOV
8299	TXN00161446	08/09/2018	08/08/2018	826.53	0.00
	826.53			0.00	NATIONAL SAFETY COUNCIL
5085	TXN00161461	08/09/2018	08/08/2018	210.10	0.00
	210.10			0.00	GRAINGER
8220	TXN00161479	08/10/2018	08/08/2018	250.00	0.00
	250.00			0.00	CHARLESTON CO EXT SERV
8220	TXN00161501	08/10/2018	08/08/2018	72.36	0.00
	72.36			0.00	PSA MARKETPLACE
7217	TXN00161524	08/10/2018	08/09/2018	2,350.00	0.00
	2,350.00			0.00	DURACLEAN SYSTEMS INC OF
5542	TXN00161533	08/10/2018	08/08/2018	54.67	0.00
	54.67			0.00	RACEWAY 6749 42267492
5542	TXN00161886	08/16/2018	08/14/2018	53.68	0.00
	53.68			0.00	MARATHON PETRO195966
5999	TXN00161978	08/16/2018	08/15/2018	1,200.00	0.00
	1,200.00			0.00	MIXON SIGN COMPANY
5542	TXN00162297	08/21/2018	08/20/2018	54.83	0.00
	54.83			0.00	CIRCLE K # 03295
	6,073.17			6,073.17	0.00
				0.00	
count: 10					
5322					
5200	TXN00161792	08/15/2018	08/14/2018	27.99	0.00
	27.99			0.00	LOWES #02207
5200	TXN00161983	08/16/2018	08/15/2018	1.73	0.00
	1.73			0.00	LOWES #00639
5200	TXN00162324	08/22/2018	08/21/2018	10.95	0.00
	10.95			0.00	LOWES #00639
5251	TXN00162596	08/24/2018	08/23/2018	6.48	0.00
	6.48			0.00	FASTENAL COMPANY01
	47.15			47.15	0.00
				0.00	
count: 4					
5347					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5044	TXN00161138	08/06/2018	08/02/2018	69.60	0.00
	69.60			0.00	POLLOCK FINANCIAL SERVICE
5331	TXN00161143	08/06/2018	08/02/2018	16.20	0.00
	16.20			0.00	DOLLAR-GENERAL #3516
5300	TXN00161316	08/08/2018	08/07/2018	731.87	0.00
	731.87			0.00	SAMS CLUB #4879
2741	TXN00161394	08/09/2018	08/07/2018	41.67	0.00
	41.67			0.00	CAROLINA AWARDS AND ENGRA
5411	TXN00161406	08/09/2018	08/08/2018	21.98	0.00
	21.98			0.00	KROGER #675
5300	TXN00161435	08/09/2018	08/07/2018	45.00	0.00
	45.00			0.00	SAMSClub.COM
5111	TXN00162541	08/24/2018	08/23/2018	82.07	0.00
	82.07			0.00	STAPLES DIRECT
5943	TXN00162949	08/29/2018	08/28/2018	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE
5044	TXN00163080	08/30/2018	08/28/2018	69.60	0.00
	69.60			0.00	POLLOCK FINANCIAL SERVICE
5969	TXN00163460	09/04/2018	09/03/2018	507.85	0.00
	507.85			0.00	SSI DELTACPOFREYNEOSCI
	1,746.76			1,746.76	0.00
				0.00	
count: 10					
5442					
5251	TXN00162052	08/17/2018	08/16/2018	35.04	0.00
	35.04			0.00	AIKEN LIGHTING
5200	TXN00162080	08/17/2018	08/16/2018	7.53	0.00
	7.53			0.00	LOWES #00639
5200	TXN00162128	08/20/2018	08/16/2018	37.77	0.00
	37.77			0.00	THE HOME DEPOT #1117
5200	TXN00162192	08/20/2018	08/16/2018	15.63	0.00
	15.63			0.00	THE HOME DEPOT #1117
5200	TXN00162510	08/23/2018	08/21/2018	246.24	0.00
	246.24			0.00	THE HOME DEPOT 1117
5074	TXN00162735	08/27/2018	08/24/2018	9.42	0.00
	9.42			0.00	BAKER DISTRIBUTING #556

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Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5945	TXN00162218	08/20/2018	08/16/2018	71.98	0.00
	71.98			0.00	HOBBY LOBBY #289
5411	TXN00162243	08/20/2018	08/16/2018	(21.00)	21.00
	0.00			0.00	WAL-MART #0514
	454.64			433.64	21.00
				0.00	
count: 6					
5681					
5942	TXN00161209	08/07/2018	08/06/2018	146.00	0.00
	146.00			0.00	Amazon.com
5942	TXN00161995	08/16/2018	08/15/2018	33.60	0.00
	33.60			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00161250	08/07/2018	08/06/2018	100.60	0.00
	100.60			0.00	SAMS CLUB #4879
2741	TXN00161371	08/09/2018	08/07/2018	63.18	0.00
	63.18			0.00	CAROLINA AWARDS AND ENGRA
5812	TXN00161379	08/09/2018	08/06/2018	69.95	0.00
	69.95			0.00	MARCOS PIZZA - 8291
5942	TXN00161431	08/09/2018	08/08/2018	60.19	0.00
	60.19			0.00	AMZN MKTP US AMZN.COM/BIL
5943	TXN00161493	08/10/2018	08/09/2018	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE
5812	TXN00162272	08/21/2018	08/20/2018	556.80	0.00
	556.80			0.00	WAFFLE HOUSE 1803
5943	TXN00162309	08/21/2018	08/20/2018	160.92	0j 0 g ET 1 0 0 1 0 0 cm [] 0 d 2 J 1 0 0 1 0 0 cm BT 1

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	667.01			667.01	0.00
count: 16				0.00	
6035					
5331	TXN00161336	08/08/2018	08/06/2018	13.24	0.00
	13.24			0.00	DOLLAR-GENERAL #9706
5814	TXN00161848	08/15/2018	08/13/2018	129.25	0.00
	129.25			0.00	CHICK-FIL-A #01161
5942	TXN00161988	08/16/2018	08/15/2018	137.03	0.00
	137.03			0.00	Amazon.com
5942	TXN00162703	08/27/2018	08/25/2018	54.47	0.00
	54.47			0.00	AMZN Mktp US
5300	TXN00163073	08/30/2018	08/29/2018	213.47	0.00
	213.47			0.00	SAMS CLUB #4879
5411	TXN00163237	08/31/2018	08/30/2018	59.84	0.00
	59.84			0.00	WAL-MART #4487
5300	TXN00163283	08/31/2018	08/30/2018	47.64	0.00
	47.64			0.00	SAMS CLUB #4879
5200	TXN00163374	09/03/2018	08/31/2018	43.64	0.00
	43.64			0.00	THE HOME DEPOT #1117
8398	TXN00163392	09/03/2018	08/31/2018	336.91	0.00
	336.91			0.00	US FIRST
	1,035.49			1,035.49	0.00
count: 9				0.00	
6040					
5074	TXN00161784	08/15/2018	08/14/2018	38.82	0.00
	38.82			0.00	BAKER DISTRIBUTING #513
5074	TXN00161827	08/15/2018	08/14/2018	45.26	0.00
	45.26			0.00	BAKER DISTRIBUTING #513
5200	TXN00161910	08/16/2018	08/15/2018	6.87	0.00
	6.87			0.00	LOWES #02207
5200	TXN00162214	08/20/2018	08/17/2018	65.78	0.00
	65.78			0.00	LOWES #02207
5065	TXN00162344	08/22/2018	08/21/2018	29.55	0.00
	29.55			0.00	GRAYBAR ELECTRIC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00162360	08/22/2018	08/21/2018	1.83	0.00
	1.83			0.00	LOWES #02207
5200	TXN00162416	08/23/2018	08/21/2018	34.80	0.00
	34.80			0.00	THE HOME DEPOT #1117
5074	TXN00162506	08/23/2018	08/22/2018	99.01	0.00
	99.01			0.00	BAKER DISTRIBUTING #513
5074	TXN00162524	08/23/2018	08/22/2018	29.73	0.00
	29.73			0.00	BAKER DISTRIBUTING #513
5074	TXN00162552	08/24/2018	08/23/2018	18.26	0.00
	18.26			0.00	BAKER DISTRIBUTING #513
5074	TXN00162571	08/24/2018	08/23/2018	(20.74)	20.74
	0.00			0.00	BAKER DISTRIBUTING #513
5074	TXN00162613	08/24/2018	08/23/2018	20.74	0.00
	20.74			0.00	BAKER DISTRIBUTING #513
1711	TXN00162662	08/24/2018	08/22/2018	214.91	0.00
	214.91			0.00	MINGLEDORFFS 64 AUGUSTA
5200	TXN00162787	08/27/2018	08/24/2018	11.85	0.00
	11.85			0.00	LOWES #02207
5065	TXN00162847	08/27/2018	08/24/2018	290.20	0.00
	290.20			0.00	GRAYBAR ELECTRIC
5200	TXN00162921	08/28/2018	08/27/2018	10.45	0.00
	10.45			0.00	LOWES #02207
5200	TXN00163070	08/30/2018	08/28/2018	2.14	0.00
	2.14			0.00	THE HOME DEPOT #1117
5065	TXN00163120	08/30/2018	08/29/2018	315.32	0.00
	315.32			0.00	GRAYBAR ELECTRIC
1711	TXN00163322	09/03/2018	08/31/2018	488.71	0.00
	488.71			0.00	MINGLEDORFFS 64 AUGUSTA
5200	TXN00163376	09/03/2018	09/02/2018	2.25	0.00
	2.25			0.00	LOWES #02207
5046	TXN00163382	09/03/2018	08/31/2018	274.32	0.00
	274.32			0.00	TRANE SUPPLY-112124
	2,000.80			1,980.06	20.74
				0.00	

count: 21

6064

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MCC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00161940	08/16/2018	08/15/2018	217.21	0.00
	217.21			0.00	SIMPLIFIED OFFICE
5044	TXN00161950	08/16/2018	08/15/2018	56.41	0.00
	56.41			0.00	XEROX CORPORATION/RBO
5942	TXN00162025	08/17/2018	08/16/2018	38.24	0.00
	38.24			0.00	Amazon.com
2741	TXN00162047	08/17/2018	08/15/2018	25.92	0.00
	25.92			0.00	CAROLINA AWARDS AND ENGRA
5099	TXN00162067	08/17/2018	08/16/2018	283.60	0.00
	283.60			0.00	EMEDCO
5965	TXN00162185	08/20/2018	08/16/2018	386.55	0.00
	386.55			0.00	OFFICE DEPOT #1214
2741	TXN00162190	08/20/2018	08/17/2018	119.34	0.00
	119.34			0.00	CAROLINA AWARDS AND ENGRA
5943	TXN00162225	08/20/2018	08/17/2018	21.59	0.00
	21.59			0.00	STAPLES 00108449
5044	TXN00162358	08/22/2018	08/21/2018	377.63	0.00
	377.63			0.00	CAMCOR, INC.
5999	TXN00162405	08/23/2018	08/22/2018	369.96	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00163228	08/31/2018	08/30/2018	116.68	0.00
	116.68			0.00	AMZN Mktp US
5942	TXN00163241	08/31/2018	08/30/2018	24.99	0.00
	24.99			0.00	AMZN Mktp US
8299	TXN00163275	08/31/2018	08/30/2018	200.00	0.00
	200.00			0.00	PAYPAL PSAE
5099	TXN00163332	09/03/2018	09/01/2018	103.89	0.00
	103.89			0.00	EMEDCO
5942	TXN00163375	09/03/2018	08/31/2018	82.07	0.00
	82.07			0.00	Amazon.com
5942	TXN00163391	09/03/2018	09/01/2018	131.85	0.00
	131.85			0.00	AMZN Mktp US
5942	TXN00163441	09/03/2018	09/02/2018	56.48	0.00
	56.48			0.00	AMZN Mktp US
				5,377.53	12.92
	5,390.45			0.00	
count: 30					
6415					
5942	TXN00161147	08/06/2018	08/03/2018	242.55	0.00
	242.55			0.00	Amazon.com
5992	TXN00161473	08/10/2018	08/08/2018	54.00	0.00
	54.00			0.00	TLF THE IVY COTTAGE
5999	TXN00161495	08/10/2018	08/09/2018	140.40	0.00
	140.40			0.00	TROPHIES UNLIMITED
2741	TXN00161608	08/13/2018	08/09/2018	91.26	0.00
	91.26			0.00	CAROLINA AWARDS AND ENGRA
5942	TXN00161918	08/16/2018	08/15/2018	15.98	0.00
	15.98			0.00	AMZN MKTP US AMZN.COM/BIL
5942	TXN00161929	08/16/2018	08/15/2018	15.98	0.00
	15.98			0.00	AMZN MKTP US AMZN.COM/BIL
5200	TXN00162207	08/20/2018	08/16/2018	27.56	0.00
	27.56			0.00	THE HOME DEPOT #1117
5733	TXN00162375	08/22/2018	08/20/2018	127.44	0.00
	127.44			0.00	GROTH MUSIC
5733	TXN00162402	08/22/2018	08/21/2018	124.92	0.00
	124.92			0.00	J W PEPPER AND SON INC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5251	TXN00161458	08/09/2018	08/08/2018	10.79	0.00
	10.79			0.00	TYLER BROTHERS
5251	TXN00161509	08/10/2018	08/09/2018	6.59	0.00
	6.59			0.00	AIKEN LIGHTING
5200	TXN00161624	08/13/2018	08/10/2018	35.61	0.00
	35.61			0.00	THE HOME DEPOT #1117
5251	TXN00161660	08/13/2018	08/10/2018	39.75	0.00
	39.75			0.00	AIKEN LIGHTING
7538	TXN00161681	08/13/2018	08/10/2018	40.00	0.00
	40.00			0.00	VALLEY SERVICE CENTER, LL
5251	TXN00161711	08/14/2018	08/13/2018	9.71	0.00
	9.71			0.00	TYLER BROTHERS
5200	TXN00161743	08/14/2018	08/13/2018	75.29	0.00
	75.29			0.00	LOWES #02207
5200	TXN00161759	08/14/2018	08/13/2018	30.60	0.00
	30.60			0.00	LOWES #02207
5411	TXN00162327	08/22/2018	08/21/2018	14.56	0.00
	14.56			0.00	WM SUPERCENTER #1270
5200	TXN00162771	08/27/2018	08/23/2018	133.47	0.00
	133.47			0.00	THE HOME DEPOT #1117
5251	TXN00163102	08/30/2018	08/29/2018	128.47	0.00
	128.47			0.00	AIKEN LIGHTING
5251	TXN00163378	09/03/2018	08/31/2018	18.11	0.00
	18.11			0.00	AIKEN LIGHTING
5200	TXN00163443	09/03/2018	08/31/2018	19.42	0.00
	19.42			0.00	LOWES #02207
	1,123.97			1,123.97	0.00
				0.00	
count: 14					
6426					
5599	TXN00161267	08/08/2018	08/07/2018	54.05	0.00
	54.05			0.00	CAROLINA OUTDOORS
5599	TXN00161294	08/08/2018	08/07/2018	78.78	0.00
	78.78			0.00	CAROLINA OUTDOORS
5599	TXN00161323	08/08/2018	08/07/2018	335.60	0.00
	335.60			0.00	CAROLINA OUTDOORS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5599	TXN00161347	08/08/2018	08/07/2018	170.76	0.00
	170.76			0.00	CAROLINA OUTDOORS
8299	TXN00161469	08/09/2018	08/08/2018	252.00	0.00
	252.00			0.00	PALMETTO ARSENAL YARDSHOP
5599	TXN00162280	08/21/2018	08/20/2018	261.93	0.00
	261.93			0.00	CAROLINA OUTDOORS
5599	TXN00162334	08/22/2018	08/21/2018	291.56	0.00
	291.56			0.00	CAROLINA OUTDOORS
5599	TXN00162361	08/22/2018	08/21/2018	28.25	0.00
	28.25			0.00	CAROLINA OUTDOORS
5532	TXN00162387	08/22/2018	08/21/2018	157.16	0.00
	157.16			0.00	JACK ROGERS TIRE INC
5200	TXN00162575	08/24/2018	08/23/2018	34.08	0.00
	34.08			0.00	LOWES #02207
5200	TXN00162591	08/24/2018	08/23/2018	55.20	0.00
	55.20			0.00	LOWES #02207
5599	TXN00162627	08/24/2018	08/23/2018	52.41	0.00
	52.41			0.00	CAROLINA OUTDOORS
5599	TXN00162873	08/28/2018	08/27/2018	176.87	0.00
	176.87			0.00	CAROLINA OUTDOORS
5599	TXN00163006	08/29/2018	08/28/2018	553.95	0.00
	553.95			0.00	CAROLINA OUTDOORS
5599	TXN00163020	08/29/2018	08/28/2018	266.27	0.00
	266.27			0.00	CAROLINA OUTDOORS
5532	TXN00163394	09/03/2018	08/31/2018	20.70	0.00
	20.70			0.00	JACK ROGERS TIRE INC
				2,789.57	0.00
	2,789.57			0.00	
count: 16					
6452					
2741	TXN00162490	08/23/2018	08/21/2018	19.44	0.00
	19.44			0.00	CAROLINA AWARDS AND ENGRA
8699	TXN00163115	08/30/2018	08/29/2018	358.00	0.00
	358.00			0.00	SQ SC/NSPRA
8699	TXN00163160	08/30/2018	08/29/2018	60.00	0.00
	60.00			0.00	SQ SC/NSPRA

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendor Name

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00162161	08/20/2018	08/18/2018	126.50	0.00
	126.50			0.00	Scholastic Magazines
8299	TXN00162183	08/20/2018	08/18/2018	126.50	0.00
	126.50			0.00	Scholastic Magazines
5942	TXN00162197	08/20/2018	08/19/2018	40.66	0.00
	40.66			0.00	AMZN MKTP US AMZN.COM/BIL
5942	TXN00162250	08/21/2018	08/20/2018	98.21	0.00
	98.21			0.00	AMZN Mktp US
5943	TXN00162310	08/21/2018	08/20/2018	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE
5942	TXN00162335	08/22/2018	08/21/2018	99.19	0.00
	99.19			0.00	AMZN Mktp US
5965					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00162819-B	08/27/2018	08/26/2018	100.70	0.00
	100.70			0.00	AMZN MKTP US AMZN.COM/BIL
5942	TXN00162877	08/28/2018	08/27/2018	49.59	0.00
	49.59			0.00	AMZN Mktp US
5044	TXN00162895	08/28/2018	08/27/2018	5.28	0.00
	5.28			0.00	XEROX CORPORATION/RBO
5099	TXN00162897	08/28/2018	08/27/2018	274.55	0.00
	274.55			0.00	ACP DIRECT
5943	TXN00162909	08/28/2018	08/28/2018	125.00	0.00
	125.00			0.00	ROCHESTER 100, INC
8299	TXN00162936	08/29/2018	08/28/2018	328.90	0.00
	328.90			0.00	Scholastic Magazines
8299	TXN00162980	08/29/2018	08/28/2018	265.65	0.00
	265.65			0.00	Scholastic Magazines
8299	TXN00163014	08/29/2018	08/28/2018	265.65	0.00
	265.65			0.00	Scholastic Magazines
5999	TXN00163055	08/30/2018	08/29/2018	17.27	0.00
	17.27			0.00	COMMUNIGRAPHICS INC
0	TXN00163058	08/30/2018	08/30/2018	0.40	0.00
	0.40			0.00	INTERNATIONAL TRANSACTION
5942	TXN00163088	08/30/2018	08/29/2018	42.49	0.00
	42.49			0.00	AMZN Mktp US
8398	TXN00163101	08/30/2018	08/28/2018	50.00	0.00
	50.00			0.00	MY TRIBUTE GIFT FOUNDATIO
5411	TXN00163133	08/30/2018	08/29/2018	56.99	0.00
	56.99			0.00	WM SUPERCENTER #1270
5111	TXN00163192	08/31/2018	08/30/2018	28.49	0.00
	28.49			0.00	OFFICESUPPLY.COM
8299	TXN00163324	09/03/2018	08/31/2018	55.00	0.00
	55.00			0.00	TEACHERSPAYTEACHERS.COM
5942	TXN00163428	09/03/2018	09/02/2018	117.36	0.00
	117.36			0.00	Amazon.com
	7,438.66			7,438.66	0.00
				0.00	

count: 56

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00161915	08/16/2018	08/15/2018	13.31	0.00
	13.31			0.00	JACKSON FAMILY FOOD
5172	TXN00162261	08/21/2018	08/20/2018	150.10	0.00
	150.10			0.00	JACKSON FAMILY FOOD
5411	TXN00162399	08/22/2018	08/21/2018	63.14	0.00
	63.14			0.00	BI-LO #5802
5172	TXN00162593	08/24/2018	08/23/2018	49.01	0.00
	49.01			0.00	JACKSON FAMILY FOOD
5172	TXN00162924	08/28/2018	08/27/2018	25.22	0.00
	25.22			0.00	JACKSON FAMILY FOOD
5172	TXN00163107	08/30/2018	08/29/2018	150.28	0.00
	150.28			0.00	JACKSON FAMILY FOOD
				451.06	0.00
	451.06			0.00	
count: 6					
6661					
5943	TXN00161125	08/06/2018	08/04/2018	738.00	0.00
	738.00			0.00	ROCHESTER 100, INC
7399	TXN00161285	08/08/2018	08/07/2018	1,780.00	0.00
	1,780.00			0.00	AMZ School Outfitter
5942	TXN00161424	08/09/2018	08/08/2018	48.98	0.00
	48.98			0.00	AMZN Mktp US
5411	TXN00161740	08/14/2018	08/13/2018	29.81	0.00
	29.81			0.00	BI-LO #5810
7299	TXN00161861	08/15/2018	08/14/2018	424.00	0.00
	424.00			0.00	SQ GOSQ.COM BOBBY

Card Last 4 Digits

MCC

Txn Number

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3509	TXN00161463	08/09/2018	08/08/2018	(369.20)	369.20
	0.00			0.00	MARRIOTTJW L.A.LIVE FD
				(1,107.60)	1,107.60
	0.00			0.00	
count: 3					

Card Last 4 Digits

MCC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00163134	08/30/2018	08/29/2018	44.25	0.00
	44.25			0.00	AMZN Mktp US
5942	TXN00163169	08/30/2018	08/30/2018	893.05	0.00
	893.05			0.00	AMZN MKTP US AMZN.COM/BIL
8398	TXN00163183	08/31/2018	08/30/2018	700.00	0.00
	700.00			0.00	PROJECT LEAD THE WAY, INC
5942	TXN00163206	08/31/2018	08/30/2018	46.32	0.00
	46.32			0.00	AMAZON.COM AMZN.COM/BILL
5999	TXN00163278	08/31/2018	08/30/2018	28.52	0.00
	28.52			0.00	PARTY N DOLLAR #3
8398	TXN00163286	08/31/2018	08/30/2018	700.00	0.00
	700.00			0.00	PROJECT LEAD THE WAY, INC
5942	TXN00163295	08/31/2018	08/30/2018	22.02	0.00
	22.02			0.00	AMZN Mktp US
5942	TXN00163387	09/03/2018	09/02/2018	53.76	0.00
	53.76			0.00	AMZN Mktp US
5942	TXN00163473	09/04/2018	09/03/2018	43.19	0.00
	43.19			0.00	AMAZON.COM AMZN.COM/BILL
	4,840.04			4,656.49	183.55
				0.00	
count: 32					

7267	TXN00161131	08/06/2018	08/02/2018	39.41	0.00
5814	39.41			0.00	SUBWAY 03168820
5814	TXN00161150	08/06/2018	08/02/2018	39.41	0.00
	39.41			0.00	SUBWAY 03168820
5812	TXN00161189	08/06/2018	08/02/2018	43.20	0.00
	43.20			0.00	RUSSELLS PIZZA
5200	TXN00161807	08/15/2018	08/14/2018	206.83	0.00
	206.83			0.00	LOWES #00639
5251	TXN00162577	08/24/2018	08/23/2018	19.90	0.00
	19.90			0.00	TYLER BROTHERS
5541	TXN00162849	08/27/2018	08/23/2018	40.00	0.00
	40.00			0.00	EXXONMOBIL 48155360

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5533	TXN00161346	08/08/2018	08/07/2018	38.85	0.00
	38.85			0.00	ADVANCE AUTO PARTS #5260
5599	TXN00161507	08/10/2018	08/09/2018	157.08	0.00
	157.08			0.00	HOLLEY TRACTOR & EQUIPMEN
5533	TXN00161876	08/15/2018	08/14/2018	5.93	0.00
	5.93			0.00	ADVANCE AUTO PARTS #5260
5200	TXN00162023	08/17/2018	08/16/2018	62.58	0.00
	62.58			0.00	LOWES #00639
5533	TXN00163314	09/03/2018	08/31/2018	16.13	0.00
	16.13			0.00	HARLEY AUTO PARTS INC
	329.99			329.99	0.00
				0.00	
count: 6					
7391					
5111	TXN00161127	08/06/2018	08/04/2018	46.43	0.00
	46.43			0.00	QUILL CORPORATION
5965	TXN00161140	08/06/2018	08/03/2018	457.89	0.00
	457.89			0.00	OFFICE DEPOT #1214
5942	TXN00161148	08/06/2018	08/05/2018	471.46	0.00
	471.46			0.00	AMZN MKTP US AMZN.COM/BIL
5111	TXN00161154	08/06/2018	08/03/2018	352.00	0.00
	352.00			0.00	DATA MANAGEMENT INC.
5300	TXN00161165	08/06/2018	08/03/2018	367.05	0.00
	367.05			0.00	SAMSClub.COM
5111	TXN00161184	08/06/2018	08/04/2018	323.99	0.00
	323.99			0.00	QUILL CORPORATION
5111	TXN00161266	08/08/2018	08/07/2018	388.76	0.00
	388.76			0.00	QUILL CORPORATION
5111	TXN00161279	08/08/2018	08/07/2018	701.95	0.00
	701.95			0.00	QUILL CORPORATION
5047	TXN00161378	08/09/2018	08/08/2018	575.10	0.00
	575.10			0.00	CAROLINA BIOLOGIC SUPPLY
5814	TXN00161420	08/09/2018	08/08/2018	22.68	0.00
	22.68			0.00	5684 Dominos Pizza
5942	TXN00161472	08/10/2018	08/09/2018	10.04	0.00
	10.04			0.00	Amazon.com

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00161476	08/10/2018	08/09/2018	96.88	0.00
	96.88			0.00	QUILL CORPORATION
5111	TXN00161500	08/10/2018	08/09/2018	291.28	0.00
	291.28			0.00	QUILL CORPORATION
5111	TXN00161521	08/10/2018	08/09/2018	41.80	0.00
	41.80			0.00	QUILL CORPORATION
5814	TXN00161541	08/10/2018	08/08/2018	235.81	0.00
	235.81			0.00	SUBWAY 00325837
5111	TXN00161576	08/13/2018	08/10/2018	79.91	0.00
	79.91			0.00	QUILL CORPORATION
5111	TXN00161590	08/13/2018	08/10/2018	164.92	0.00
	164.92			0.00	QUILL CORPORATION
5111	TXN00161632	08/13/2018	08/11/2018	233.25	0.00
	233.25			0.00	QUILL CORPORATION
5111	TXN00161633	08/13/2018	08/10/2018	330.01	0.00
	330.01			0.00	QUILL CORPORATION
5111	TXN00161653	08/13/2018	08/10/2018	356.34	0.00
	356.34			0.00	QUILL CORPORATION
5111	TXN00161671	08/13/2018	08/10/2018	53.99	0.00
	53.99			0.00	QUILL CORPORATION
5111	TXN00161697	08/13/2018	08/10/2018	78.83	0.00
	78.83			0.00	QUILL CORPORATION
5300	TXN00162094	08/20/2018	08/17/2018	121.72	0.00
	121.72			0.00	SAMS CLUB #4879
5300	TXN00162144	08/20/2018	08/17/2018	272.84	0.00
	272.84			0.00	SAMSCLUB #4879
5942	TXN00162252	08/21/2018	08/21/2018	2,138.18	0.00
	2,138.18			0.00	CHEGG ORDER
5969	TXN00162292	08/21/2018	08/20/2018	136.43	0.00
	136.43			0.00	HYT Hy-Tek 2146636
5261	TXN00162351	08/22/2018	08/21/2018	455.54	0.00
	455.54			0.00	BWI - GREENVILLE/
5111	TXN00162531	08/24/2018	08/23/2018	462.79	0.00
	462.79			0.00	QUILL CORPORATION
5111	TXN00162759	08/27/2018	08/24/2018	498.89	0.00
	498.89			0.00	QUILL CORPORATION

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00162866	08/28/2018	08/27/2018	76.48	0.00
	76.48			0.00	WAL-MART #4487
5942	TXN00163027	08/29/2018	08/28/2018	121.48	0.00
	121.48			0.00	CHEGG ORDER
7311	TXN00163040	08/29/2018	08/28/2018	15.12	0.00
	15.12			0.00	AHH SUNSHINE
5111	TXN00163464	09/04/2018	09/03/2018	498.91	0.00
	498.91			0.00	QUILL CORPORATION
	10,478.75			10,478.75	0.00
				0.00	
count: 33					
7403					
5541	TXN00161248	08/07/2018	08/06/2018	370.25	0.00
	370.25			0.00	MEEKS AUTO AND TRUCK REP

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5533	TXN00161703	08/14/2018	08/13/2018	166.32	0.00
	166.32			0.00	INTERSTATE BATTERIES
5533	TXN00161813	08/15/2018	08/13/2018	106.87	0.00
	106.87			0.00	BOWEN AUTO PARTS
7399	TXN00162007	08/17/2018	08/16/2018	289.00	0.00
	289.00			0.00	MEDS LOCK & KEY
5532	TXN00162075	08/17/2018	08/16/2018	77.99	0.00
	77.99			0.00	VALLEY SERVICE CENTER
5533	TXN00162108	08/20/2018	08/16/2018	165.09	0.00
	165.09			0.00	BOWEN AUTO PARTS
5532	TXN00162199	08/20/2018	08/17/2018	20.80	0.00
	20.80			0.00	VALLEY SERVICE CENTER
5533	TXN00162205	08/20/2018	08/16/2018	278.60	0.00
	278.60			0.00	BOWEN AUTO PARTS
5533	TXN00162229	08/20/2018	08/16/2018	24.73	0.00
	24.73			0.00	BOWEN AUTO PARTS
5533	TXN00162233	08/20/2018	08/17/2018	124.19	0.00
	124.19			0.00	BOWEN AUTO PARTS
5251	TXN00162453	08/23/2018	08/22/2018	275.15	0.00
	275.15			0.00	HARBOR FREIGHT TOOLS 736
5532	TXN00162471	08/23/2018	08/22/2018	233.00	0.00
	233.00			0.00	VALLEY SERVICE CENTER
5533	TXN00162588	08/24/2018	08/23/2018	14.03	0.00
	14.03			0.00	ADVANCE AUTO PARTS #9845
5533	TXN00162668	08/27/2018	08/24/2018	118.77	0.00
	118.77			0.00	BOWEN AUTO PARTS
5533	TXN00162795	08/27/2018	08/23/2018	106.95	0.00
	106.95			0.00	BOWEN AUTO PARTS
5533	TXN00162832	08/27/2018	08/23/2018	193.33	0.00
	193.33			0.00	BOWEN AUTO PARTS
5251	TXN00162856	08/27/2018	08/23/2018	13.11	0.00
	13.11			0.00	American Hose of Augusta
5533	TXN00163093	08/30/2018	08/29/2018	297.11	0.00
	297.11			0.00	BOWEN AUTO PARTS
5533	TXN00163126	08/30/2018	08/29/2018	6.39	0.00
	6.39			0.00	BOWEN AUTO PARTS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5533	TXN00163453	09/03/2018	08/31/2018	500.00	0.00
	500.00			0.00	BOWEN AUTO PARTS
	4,614.23			4,614.23	0.00
count: 31				0.00	
7445					
5734	TXN00161482	08/10/2018	08/09/2018	432.00	0.00
	432.00			0.00	HUDL FOOTBALL
763	TXN00162249	08/21/2018	08/20/2018	(245.21)	245.21
	0.00			0.00	SSC - JOHNSTON SER
763	TXN00162268	08/21/2018	08/20/2018	262.37	0.00
	262.37			0.00	SSC - JOHNSTON SER
763	TXN00162285	08/21/2018	08/20/2018	245.21	0.00
	245.21			0.00	SSC - JOHNSTON SER
5310	TXN00162528	08/24/2018	08/24/2018	107.76	0.00
	107.76			0.00	WALMART.COM 8009666546
5541	TXN00162615	08/24/2018	08/22/2018	208.90	0.00
	208.90			0.00	SHELL OIL 57544355902
5942	TXN00162628	08/24/2018	08/23/2018	119.98	0.00
	119.98			0.00	AMZN Mktp US
5331	TXN00162749	08/27/2018	08/24/2018	19.24	0.00
	19.24			0.00	DOLLAR GENERAL #16133
5699	TXN00162820	08/27/2018	08/24/2018	733.88	0.00
	733.88			0.00	UNIFORM ADVANTAGE
5047	TXN00162889	08/28/2018	08/27/2018	1,132.67	0.00
	1,132.67			0.00	POCKET NURSE ENTERPRISES
5969	TXN00163022	08/29/2018	08/28/2018	1,847.65	0.00
	1,847.65			0.00	PSO BANDSHOPPE SUPERTM
5942	TXN00163039	08/29/2018	08/29/2018	660.43	0.00
	660.43			0.00	AMZN Mktp US
5733	TXN00163171	08/30/2018	08/29/2018	297.99	0.00
	297.99			0.00	J W PEPPER AND SON INC
5542	TXN00163325	09/03/2018	08/31/2018	62.00	0.00
	62.00			0.00	CIRCLE K # 02568
5331	TXN00163342	09/03/2018	08/31/2018	8.56	0.00
	8.56			0.00	DOLLAR GENERAL #11446

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	6,138.64			5,893.43	245.21
count: 15				0.00	
7458					
5310	TXN00161251	08/07/2018	08/06/2018	125.44	0.00
	125.44			0.00	WALMART.COM
				125.44	0.00
count: 1	125.44			0.00	
7516					
5942	TXN00161126	08/06/2018	08/05/2018	9.30	0.00
	9.30			0.00	AMZN MKTP US AMZN.COM/BIL
5942	TXN00161141	08/06/2018	08/05/2018	102.76	0.00
	102.76			0.00	AMZN MKTP US AMZN.COM/BIL
5411	TXN00161343	08/08/2018	08/07/2018	30.52	0.00
	30.52			0.00	WAL-MART #1270
5310	TXN00161372	08/09/2018	08/09/2018	48.06	0.00
	48.06			0.00	TARGET.COM
5812	TXN00161414	08/09/2018	08/09/2018	97.52	0.00
	97.52			0.00	DANDELION CAFE
5310	TXN00161442	08/09/2018	08/09/2018	61.02	0.00
	61.02			0.00	TARGET.COM
5310	TXN00161454	08/09/2018	08/09/2018	72.90	0.00
	72.90			0.00	TARGET.COM
5942	TXN00161457	08/09/2018	08/09/2018	159.99	0.00
	159.99			0.00	AMZN Mktp US
5310	TXN00161516	08/10/2018	08/10/2018	5.94	0.00
	5.94			0.00	TARGET.COM
5965	TXN00161538-A	08/10/2018	08/08/2018	46.95	0.00
	46.95			0.00	OFFICE DEPOT #1214
5965	TXN00161538-B	08/10/2018	08/08/2018	24.58	0.00
	24.58			0.00	OFFICE DEPOT #1214
5965	TXN00161538-C	08/10/2018	08/08/2018	54.05	0.00
	54.05			0.00	OFFICE DEPOT #1214
5200	TXN00161552	08/10/2018	08/09/2018	12.90	0.00
	12.90			0.00	LOWES #02207

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00161629	08/13/2018	08/12/2018	110.77	0.00
	110.77			0.00	KROGER #640
5965	TXN00161790	08/15/2018	08/15/2018	21.72	0.00
	21.72			0.00	DBC BLICK ART MATERIAL
5965	TXN00161802	08/15/2018	08/15/2018	(21.72)	21.72
	0.00			0.00	DBC BLICK ART MATERIAL
5942	TXN00161833	08/15/2018	08/14/2018	8.97	0.00
	8.97			0.00	AMZN Mktp US
5942	TXN00161884	08/16/2018	08/15/2018	293.54	0.00
	293.54			0.00	AMZN MKTP US AMZN.COM/BIL
5942	TXN00161949	08/16/2018	08/15/2018	76.61	0.00
	76.61			0.00	AMZN Mktp US
5065	TXN00161982	08/16/2018	08/16/2018	171.75	0.00
	171.75			0.00	VIRCO INC.
5310	TXN00162009	08/17/2018	08/16/2018	135.72	0.00
	135.72			0.00	TARGET 00013102
8299	TXN00162121	08/20/2018	08/17/2018	26.00	0.00
	26.00			0.00	TEACHERSPAYTEACHERS.COM
5045	TXN00162142	08/20/2018	08/17/2018	62.94	0.00
	62.94			0.00	CDW GOVT #NVF3258
5965	TXN00162165	08/20/2018	08/16/2018	254.34	0.00
	254.34			0.00	OFFICE DEPOT #1214
5099	TXN00162189-A	08/20/2018	08/17/2018	193.97	0.00
	193.97			0.00	ACP DIRECT
5099	TXN00162189-B	08/20/2018	08/17/2018	193.98	0.00
	193.98			0.00	ACP DIRECT
5942	TXN00162209	08/20/2018	08/18/2018	196.05	0.00
	196.05			0.00	AMAZON.COM AMZN.COM/BILL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00162413	08/23/2018	08/22/2018	63.61	0.00
	63.61			0.00	AMZN MKTP US AMZN.COM/BIL
5943	TXN00162468	08/23/2018	08/22/2018	482.76	0.00
	482.76			0.00	SIMPLIFIED OFFICE
5942	TXN00162508	08/23/2018	08/22/2018	92.25	0.00
	92.25			0.00	AMZN MKTP US AMZN.COM/BIL
5411	TXN00162522	08/23/2018	08/22/2018	15.96	0.00
	15.96			0.00	WM SUPERCENTER #6576
				0.00	0.00
				0.00	CAROLINA AWARDS AND ENGRA
				32.40	0.00
				0.00	COUNTRY CLEAR INC
					0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00163411	09/03/2018	08/31/2018	114.98	0.00
	114.98			0.00	LAKESHORE LEARNING MATER
5942	TXN00163415	09/03/2018	09/01/2018	119.81	0.00
	119.81			0.00	AMZN Mktp US
5942	TXN00163463	09/04/2018	09/03/2018	20.30	0.00
	20.30			0.00	AMZN Mktp US
				4,589.69	21.72
	4,611.41			0.00	
count: 52					
7550					
8299	TXN00161159	08/06/2018	08/05/2018	212.69	0.00
	212.69			0.00	KAPLAN EARLY LEARNING COM
5942	TXN00161160	08/06/2018	08/04/2018	17.59	0.00
	17.59			0.00	AMZN Mktp US
5942	TXN00161180	08/06/2018	08/05/2018	27.78	0.00
	27.78			0.00	AMZN MKTP US AMZN.COM/BIL
5045	TXN00161238	08/07/2018	08/06/2018	468.00	0.00
	468.00			0.00	LASER PLUS IMAGING LLC
8299	TXN00161353	08/08/2018	08/07/2018	647.84	0.00
	647.84			0.00	LEARNING A-Z, LLC
5942	TXN00161503	08/10/2018	08/09/2018	69.95	0.00
	69.95			0.00	AMZN MKTP US AMZN.COM/BIL
5942	TXN00161549	08/10/2018	08/09/2018	1,181.17	0.00
	1,181.17			0.00	FOLLETT SCHOOL SOLUTIONS
5812	TXN00161695	08/13/2018	08/09/2018	25.77	0.00
	25.77			0.00	PIZZA HUT 481200048124
5812	TXN00161722	08/14/2018	08/13/2018	305.20	0.00
	305.20			0.00	WAFFLE HOUSE 0973
5331	TXN00161746	08/14/2018	08/12/2018	65.39	0.00
	65.39			0.00	DOLLAR GENERAL #18323
5942	TXN00161979	08/16/2018	08/15/2018	16.94	0.00
	16.94			0.00	AMZN Mktp US

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00162102	08/20/2018	08/17/2018	273.87	0.00
	273.87			0.00	AMZN MKTP US AMZN.COM/BIL
5331	TXN00162159	08/20/2018	08/16/2018	34.00	0.00
	34.00			0.00	DOLLAR GENERAL #18323
8299	TXN00162184	08/20/2018	08/17/2018	145.87	0.00
	145.87			0.00	Really Good
5942	TXN00162438	08/23/2018	08/22/2018	14.99	0.00
	14.99			0.00	AMZN MKTP US AMZN.COM/BIL
5999	TXN00162540	08/24/2018	08/23/2018	212.22	0.00
	212.22			0.00	ALLSTATE SIGN AND PLAQUE
5099	TXN00162640	08/24/2018	08/23/2018	88.65	0.00
	88.65			0.00	ACP DIRECT
5942	TXN00162727	08/27/2018	08/24/2018	120.24	0.00
	120.24			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00162755	08/27/2018	08/24/2018	231.30	0.00
	231.30			0.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00162781	08/27/2018	08/25/2018	27.63	0.00
	27.63			0.00	Amazon.com
5942	TXN00162822	08/27/2018	08/26/2018	19.86	0.00
	19.86			0.00	AMZN MKTP US AMZN.COM/BIL
9402	TXN00163037	08/29/2018	08/28/2018	50.00	0.00
	50.00			0.00	USPS PO 4501210653
5399	TXN00163046	08/30/2018	08/28/2018	175.17	0.00
	175.17			0.00	CROWDCONTROLSTORE
5942	TXN00163079	08/30/2018	08/29/2018	10.99	0.00
	10.99			0.00	AMZN Mktp US
5942	TXN00163124	08/30/2018	08/29/2018	181.66	0.00
	181.66			0.00	AMZN Mktp US
8299	TXN00163127	08/30/2018	08/28/2018	160.00	0.00
	160.00			0.00	SCRIPPS SPELLING BEE
5111	TXN00163216	08/31/2018	08/30/2018	29.95	0.00
	29.95			0.00	WHOLESALE SCHOOL SUPPLY
5964	TXN00163362	09/03/2018	08/31/2018	181.26	0.00
	181.26			0.00	OTC BRANDS, INC.
5942	TXN00163422	09/03/2018	08/31/2018	59.99	0.00
	59.99			0.00	AMZN Mktp US

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	5,345.88			5,345.88	0.00
count: 31				0.00	

7615

5942	TXN00161529	08/10/2018	08/09/2018	12.99	0.00
	12.99			0.00	AMZN Mktp US
5942	TXN00161691	08/13/2018	08/11/2018	107.58	0.00
	107.58			0.00	AMZN Mktp US
3692	TXN00161858	08/15/2018	08/13/2018	118.60	0.00
	118.60			0.00	Doubletree Myrtle Beach
5942	TXN00161955	08/16/2018	08/15/2018	16.19	0.00
	16.19			0.00	Amazon.com
5942	TXN00161966	08/16/2018	08/15/2018	205.08	0.00
	205.08			0.00	AMAZON.COM AMZN.COM/BILL
3692	TXN00162208	08/20/2018	08/17/2018	118.60	0.00
	118.60			0.00	Doubletree Myrtle Beach
5942	TXN00162426	08/23/2018	08/22/2018	207.16	0.00
	207.16			0.00	AMZN MKTP US AMZN.COM/BIL
5942	TXN00162493	08/23/2018	08/22/2018	45.08	0.00
	45.08			0.00	AMZN MKTP US AMZN.COM/BIL
5943	TXN00162516	08/23/2018	08/21/2018	89.60	0.00
	89.60			0.00	STAPLES 00108449
5942	TXN00162716	08/27/2018	08/26/2018	8.99	0.00
	8.99			0.00	AMZN Mktp US
2741	TXN00162772	08/27/2018	08/24/2018	24.98	0.00
	24.98			0.00	VISTAPR VistaPrint.com
5310	TXN00163255	08/31/2018	08/30/2018	2.43	0.00
	2.43			0.00	TARGET 00013102
5942	TXN00163385	09/03/2018	09/01/2018	176.81	0.00
	176.81			0.00	Amazon.com
	1,134.09			1,134.09	0.00
count: 13				0.00	

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8699	TXN00161253	08/07/2018	08/06/2018	411.68	0.00
	411.68				

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3695	TXN00161302	08/08/2018	08/06/2018	128.94	0.00
	128.94			0.00	EMBASSY SUITES GRNVLLE
8398	TXN00161370	08/09/2018	08/08/2018	180.00	0.00
	180.00			0.00	PAYPAL SCCSS
5943	TXN00161474	08/10/2018	08/08/2018	18.35	0.00
	18.35			0.00	STAPLES 00108449
5942	TXN00161497	08/10/2018	08/09/2018	220.64	0.00
	220.64			0.00	Amazon.com
5965	TXN00161575	08/13/2018	08/10/2018	14.64	0.00
	14.64			0.00	OFFICE DEPOT #2002
5965	TXN00161612	08/13/2018	08/10/2018	100.65	0.00
	100.65			0.00	OFFICE DEPOT #1214
5965	TXN00161621	08/13/2018	08/10/2018	14.64	0.00
	14.64			0.00	OFFICE DEPOT #2002
5965	TXN00161794	08/15/2018	08/13/2018	128.33	0.00
	128.33			0.00	OFFICE DEPOT #1214
5942	TXN00161974	08/16/2018	08/16/2018	148.94	0.00
	148.94			0.00	Amazon.com
5111	TXN00162626	08/24/2018	08/23/2018	58.31	0.00
	58.31			0.00	STAPLES DIRECT
7997	TXN00162860	08/27/2018	08/24/2018	390.00	0.00
	390.00			0.00	TOTAL MEETING CONCEPTS
3058	TXN00162960	08/29/2018	08/28/2018	245.60	0.00
	245.60			0.00	DELTA AIR 0062337207553
7399	TXN00162970	08/29/2018	08/28/2018	109.00	0.00
	109.00			0.00	NCYI.ORG
5812	TXN00163000	08/29/2018	08/27/2018	78.48	0.00
	78.48			0.00	SHANE'S RIB SHACK
3058	TXN00163029	08/29/2018	08/28/2018	245.60	0.00
	245.60			0.00	DELTA AIR 0062337207552
5942	TXN00163096	08/30/2018	08/29/2018	429.84	0.00
	429.84			0.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00163147	08/30/2018	08/29/2018	644.76	0.00
	644.76			0.00	AMAZON.COM AMZN.COM/BILL
7392	TXN00163201	08/31/2018	08/30/2018	620.00	0.00
	620.00			0.00	LRP CONFERENCES LLC

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MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendor NameTxn Number

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00161345	08/08/2018	08/07/2018	49.32	0.00
	49.32			0.00	PAPA JOHN'S #3594
5965	TXN00161392	08/09/2018	08/07/2018	75.58	0.00
	75.58			0.00	OFFICE DEPOT #1214
5310	TXN00161440	08/09/2018	08/08/2018	152.15	0.00
	152.15			0.00	WALMART.COM
5047	TXN00161574	08/13/2018	08/11/2018	480.60	0.00
	480.60			0.00	PERFORMANCE HEALTH SUP
5942	TXN00161672	08/13/2018	08/12/2018	2,176.98	0.00
	2,176.98			0.00	CHEGG ORDER
5942	TXN00161696	08/13/2018	08/12/2018	2,346.97	0.00
	2,346.97			0.00	CHEGG ORDER
5310	TXN00161809	08/15/2018	08/14/2018	24.98	0.00
	24.98			0.00	WALMART.COM 8009666546
5111	TXN00161814	08/15/2018	08/14/2018	136.99	0.00
	136.99			0.00	OFFICESUPPLY.COM
5943	TXN00161824	08/15/2018	08/13/2018	19.97	0.00
	19.97			0.00	STAPLES 00108449
5969	TXN00161846	08/15/2018	08/14/2018	181.90	0.00
	181.90			0.00	B&H PHOTO 800-606-6969
5965	TXN00161916	08/16/2018	08/14/2018	49.42	0.00
	49.42			0.00	OFFICE DEPOT #1214
5941	TXN00161931	08/16/2018	08/15/2018	714.55	0.00
	714.55			0.00	SULLIVAN GLOBAL
5300	TXN00162004	08/17/2018	08/16/2018	5.96	0.00
	5.96			0.00	SAMSCLUB #4879
5655	TXN00162031	08/17/2018	08/16/2018	347.64	0.00
	347.64			0.00	OMNI CHEER
5945	TXN00162066	08/17/2018	08/16/2018	13.55	0.00
	13.55			0.00	HOBBY LOBBY ECOMM
5655	TXN00162076	08/17/2018	08/16/2018	13.16	0.00
	13.16			0.00	OMNI CHEER
5699	TXN00162091	08/20/2018	08/16/2018	1,244.27	0.00
	1,244.27			0.00	VARSITY SPIRIT CORP
5942	TXN00162105	08/20/2018	08/17/2018	98.11	0.00
	98.11			0.00	AMZN Mktp US

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00162127	08/20/2018	08/17/2018	84.94	0.00
	84.94			0.00	AMZN Mktp US
5814	TXN00162134	08/20/2018	08/17/2018	53.89	0.00
	53.89			0.00	MCDONALD'S F12504
5942	TXN00162148	08/20/2018	08/17/2018	244.20	0.00
	244.20			0.00	AMZN Mktp US
5691	TXN00162152	08/20/2018	08/17/2018	89.62	0.00
	89.62			0.00	JIFFYSHIRTS.COM
5310	TXN00162181	08/20/2018	08/17/2018	61.55	0.00
	61.55			0.00	WALMART.COM
5965	TXN00162195	08/20/2018	08/16/2018	82.07	0.00
	82.07			0.00	OFFICE DEPOT #1214
5942	TXN00162196	08/20/2018	08/18/2018	85.71	0.00
	85.71			0.00	AMZN Mktp US
5942	TXN00162215	08/20/2018	08/17/2018	91.76	0.00
	91.76			0.00	AMZN Mktp US
5942	TXN00162236	08/20/2018	08/17/2018	98.84	0.00
	98.84			0.00	AMZN Mktp US
5111	TXN00162323	08/22/2018	08/21/2018	102.59	0.00
	102.59			0.00	QUILL CORPORATION
5941	TXN00162342	08/22/2018	08/21/2018	267.00	0.00
	267.00			0.00	AUGUSTA SWIM SUPPLY
8699	TXN00162431	08/23/2018	08/22/2018	116.00	0.00
	116.00			0.00	NATIONAL FFA ORGANIZATION
5111	TXN00162454	08/23/2018	08/22/2018	75.59	0.00
	75.59			0.00	QUILL CORPORATION
5941	TXN00162475	08/23/2018	08/22/2018	159.00	0.00
	159.00			0.00	AUGUSTA SWIM SUPPLY
5411	TXN00162489	08/23/2018	08/22/2018	143.52	0.00
	143.52			0.00	WM SUPERCENTER #4487
5111	TXN00162536	08/24/2018	08/23/2018	506.88	0.00
	506.88			0.00	DATA MANAGEMENT INC.
5942	TXN00162595	08/24/2018	08/23/2018	69.98	0.00
	69.98			0.00	AMZN Mktp US
8699	TXN00162709	08/27/2018	08/22/2018	275.00	0.00
	275.00			0.00	NATIONAL FFA ORGANIZATION

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00162941	08/29/2018	08/28/2018	357.86	0.00
	357.86			0.00	SAMSCLUB #4879
5199	TXN00162956	08/29/2018	08/27/2018	302.40	0.00
	302.40			0.00	A & A VENDING SERVICES
5411	TXN00162986	08/29/2018	08/28/2018	185.38	0.00
	185.38			0.00	WM SUPERCENTER #4487
5733	TXN00162999	08/29/2018	08/28/2018	331.90	0.00
	331.90			0.00	J W PEPPER AND SON INC
5199	TXN00163030	08/29/2018	08/27/2018	315.90	0.00
	315.90			0.00	A & A VENDING SERVICES
5300	TXN00163035	08/29/2018	08/28/2018	45.25	0.00
	45.25			0.00	SAMS CLUB #4879
5814	TXN00163042	08/29/2018	08/28/2018	29.70	0.00
	29.70			0.00	PAPA JOHN'S #3594
5943	TXN00163056	08/30/2018	08/28/2018	284.86	0.00
	284.86			0.00	EAI EDUCATION
5411	TXN00163071	08/30/2018	08/29/2018	83.72	0.00
	83.72			0.00	WAL-MART #4420
5965	TXN00163087	08/30/2018	08/28/2018	194.39	0.00
	194.39			0.00	OFFICE DEPOT #1214
5965	TXN00163104	08/30/2018	08/28/2018	524.82	0.00
	524.82			0.00	OFFICE DEPOT #1214
5111	TXN00163116	08/30/2018	08/29/2018	95.03	0.00
	95.03			0.00	QUILL CORPORATION
8999	TXN00163168	08/30/2018	08/29/2018	225.00	0.00
	225.00			0.00	CAROLINA SCREENPRINT OF
5199	TXN00163202	08/31/2018	08/29/2018	297.00	0.00
	297.00			0.00	A & A VENDING SERVICES
8299	TXN00163244	08/31/2018	08/30/2018	494.00	0.00
	494.00			0.00	THE BACH COMPANY
	15,260.35			15,260.35	0.00
	count: 55			0.00	
7823					
7349	TXN00161264	08/08/2018	08/07/2018	26.35	0.00
	26.35			0.00	ATHENS JANITOR SUPPLY CO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7349	TXN00161288	08/08/2018	08/07/2018	88.46	0.00
	88.46			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00161335	08/08/2018	08/07/2018	179.60	0.00
	179.60			0.00	ATHENS JANITOR SUPPLY CO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7349	TXN00162256	08/21/2018	08/20/2018	39.10	0.00
	39.10			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00162299	08/21/2018	08/20/2018	136.20	0.00
	136.20			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00162316	08/22/2018	08/21/2018	54.54	0.00
	54.54			0.00	ATHENS JANITOR SUPPLY CO
5200	TXN00162337	08/22/2018	08/21/2018	14.63	0.00
	14.63			0.00	LOWES #02207
7349	TXN00162378	08/22/2018	08/21/2018	130.00	0.00
	130.00			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00162606	08/24/2018	08/23/2018	8.26	0.00
	8.26			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00162704	08/27/2018	08/24/2018	89.62	0.00
	89.62			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00162741	08/27/2018	08/24/2018	69.08	0.00
	69.08			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00162761	08/27/2018	08/24/2018	34.54	0.00
	34.54			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00162766	08/27/2018	08/24/2018	88.56	0.00
	88.56			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00162812	08/27/2018	08/24/2018	89.62	0.00
	89.62			0.00	ATHENS JANITOR SUPPLY CO
5200	TXN00163250	08/31/2018	08/30/2018	15.42	0.00
	15.42			0.00	LOWES #02207
	2,483.11			2,483.11	0.00
				0.00	
count: 31					

7831					
5193	TXN00161536	08/10/2018	08/09/2018	39.96	0.00
	39.96			0.00	THE PETAL SHOPPE
2741	TXN00161645	08/13/2018	08/10/2018	827.31	0.00
	827.31			0.00	WOODBURN PRESS
5111	TXN00161843	08/15/2018	08/14/2018	21.26	0.00
	21.26			0.00	STAPLES DIRECT
5111	TXN00162012	08/17/2018	08/16/2018	100.21	0.00
	100.21			0.00	STAPLES DIRECT

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8999	TXN00162124	08/20/2018	08/17/2018	466.00	0.00
	466.00			0.00	CAROLINA SCREENPRINT OF
2741	TXN00162349	08/22/2018	08/20/2018	365.04	0.00
	365.04			0.00	CAROLINA AWARDS AND ENGRA
5111	TXN00162432	08/23/2018	08/22/2018	53.99	0.00
	53.99			0.00	STAPLES DIRECT
8999	TXN00162574	08/24/2018	08/23/2018	60.00	0.00
	60.00			0.00	CAROLINA SCREENPRINT OF
5942	TXN00162685	08/27/2018	08/25/2018	58.07	0.00
	58.07			0.00	AMZN Mktp US
2741	TXN00162810	08/27/2018	08/24/2018	7.02	0.00
	7.02			0.00	CAROLINA AWARDS AND ENGRA
5942	TXN00162815-A	08/27/2018	08/25/2018	24.18	0.00
	24.18			0.00	Amazon.com
5942	TXN00162815-B	08/27/2018	08/25/2018	24.18	0.00
	24.18			0.00	Amazon.com
5044	TXN00162855	08/27/2018	08/24/2018	994.55	0.00
	994.55			0.00	TONERCHARGE CORPORATION
5044	TXN00163004	08/29/2018	08/28/2018	77.71	0.00
	77.71			0.00	TONERCHARGE CORPORATION
5943	TXN00163326	09/03/2018	09/01/2018	687.50	0.00
	687.50			0.00	ROCHESTER 100, INC
	3,806.98			3,806.98	0.00
				0.00	
count: 15					
7832					
5251	TXN00163021	08/29/2018	08/28/2018	267.77	0.00
	267.77			0.00	AIKEN LIGHTING
7699	TXN00163084	08/30/2018	08/29/2018	428.81	0.00
	428.81			0.00	SQ ABSTANCE ENTERPRISES
5046	TXN00163317	09/03/2018	08/31/2018	12.42	0.00
	12.42			0.00	UNITED REFRIG BR #13
	709.00			709.00	0.00
				0.00	
count: 3					
7961					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00161212	08/07/2018	08/06/2018	97.65	0.00
	97.65			0.00	LOWES #00639
5074	TXN00161348	08/08/2018	08/07/2018	226.39	0.00
	226.39			0.00	FERGUSON ENT 168
5200	TXN00161756	08/14/2018	08/13/2018	26.95	0.00
	26.95			0.00	LOWES #02207
5074	TXN00161831	08/15/2018	08/14/2018	89.54	0.00
	89.54			0.00	LANDRUM SUPPLY CO
5200	TXN00162022	08/17/2018	08/16/2018	30.09	0.00
	30.09			0.00	LOWES #00639
5046	TXN00163412	09/03/2018	08/31/2018	167.40	0.00
	167.40			0.00	UNITED REFRIG BR #13
5085	TXN00163439	09/03/2018	08/31/2018	9.31	0.00
	9.31			0.00	GRAINGER
	647.33			647.33	0.00
				0.00	
count: 7					
8020					
1711	TXN00161201	08/07/2018	08/06/2018	2,041.34	0.00
	2,041.34			0.00	ANDERSON PLUMING CO INC -
9399	TXN00161305	08/08/2018	08/07/2018	75.00	0.00
	75.00			0.00	SC BOILER SAFETY PROG
5085	TXN00161315	08/08/2018	08/08/2018	185.85	0.00
	185.85			0.00	GIH GLOBALINDUSTRIALEQ
9399	TXN00161334	08/08/2018	08/07/2018	25.00	0.00
	25.00			0.00	SC BOILER SAFETY PROG
7299	TXN00162258	08/21/2018	08/20/2018	675.00	0.00
	675.00			0.00	Wagner Consulting Group
7394	TXN00162281	08/21/2018	08/20/2018	179.49	0.00
	179.49			0.00	LIFTONE AUGUSTA
7349	TXN00162295	08/21/2018	08/20/2018	157.33	0.00
	157.33			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00162947	08/29/2018	08/28/2018	630.72	0.00
	630.72			0.00	ATHENS JANITOR SUPPLY CO
9399	TXN00163299	09/03/2018	08/31/2018	50.00	0.00
	50.00			0.00	SC OFFICE ELEV AMUSE

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00163343	09/03/2018	08/31/2018	100.00	0.00
	100.00			0.00	SC OFFICE ELEV AMUSE
9399	TXN00163396	09/03/2018	08/31/2018	50.00	0.00
	50.00			0.00	SC OFFICE ELEV AMUSE
				4,169.73	0.00
	4,169.73			0.00	
count: 11					
8058					
5712	TXN00161878	08/16/2018	08/15/2018	539.99	0.00
	539.99			0.00	WEINBERGERS FURNITUR
5942	TXN00161909	08/16/2018	08/15/2018	257.04	0.00
	257.04			0.00	AMAZON.COM AMZN.COM/BILL
5047	TXN00161926	08/16/2018			

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00161869	08/15/2018	08/14/2018	23.72	0.00
	23.72			0.00	LOWES #00639
5200	TXN00162163	08/20/2018	08/17/2018	33.57	0.00
	33.57			0.00	THE HOME DEPOT #1117
5200	TXN00162276	08/21/2018	08/20/2018	27.04	0.00
	27.04			0.00	LOWES #00639
5074	TXN00162321	08/22/2018	08/21/2018	60.29	0.00
	60.29			0.00	HUGHES SUPPLY
5074	TXN00162804	08/27/2018	08/24/2018	262.21	0.00
	262.21			0.00	FERGUSON ENT 168
5074	TXN00162967	08/29/2018	08/28/2018	65.24	0.00
	65.24			0.00	HUGHES SUPPLY
5074	TXN00162982	08/29/2018	08/28/2018	132.75	0.00
	132.75			0.00	HUGHES SUPPLY
5074	TXN00163207	08/31/2018	08/30/2018	239.76	0.00
	239.76			0.00	FERGUSON ENT 168
5200	TXN00163252	08/31/2018	08/29/2018	31.13	0.00
	31.13			0.00	THE HOME DEPOT #1117
5074	TXN00163347	09/03/2018	08/31/2018	45.30	0.00
	45.30			0.00	FERGUSON ENT 168
	1,139.87			1,139.87	0.00
				0.00	
count: 14					
8202					
5300	TXN00161481	08/10/2018	08/09/2018	23.64	0.00
	23.64			0.00	SAMSCLUB #4879
	23.64			23.64	0.00
				0.00	
count: 1					
8228					
5943	TXN00161129	08/06/2018	08/04/2018	229.99	0.00
	229.99			0.00	OFFICE DEPOT #440
5331	TXN00161520	08/10/2018	08/09/2018	43.20	0.00
	43.20			0.00	DOLLARTREE
5331	TXN00161559	08/13/2018	08/09/2018	7.44	0.00
	7.44			0.00	DOLLAR TREE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5331	TXN00161686	08/13/2018	08/09/2018	20.52	0.00
	20.52			0.00	DOLLAR TREE
5331	TXN00163131	08/30/2018	08/29/2018	12.96	0.00
	12.96			0.00	FAMILY DOLLAR #4336
5411	TXN00163236	08/31/2018	08/30/2018	25.63	0.00
	25.63			0.00	WM SUPERCENTER #1270
5814	TXN00163323	09/03/2018	08/31/2018	35.61	0.00
	35.61			0.00	DUNKIN #336382 Q35
				375.35	0.00
	375.35			0.00	
count: 7					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
8255	TXN00161808	08/15/2018	08/14/2018	14.38	0.00
	14.38			0.00	HARRISON HARDWARE
5943	TXN00161820	08/15/2018	08/13/2018	194.39	0.00
	194.39			0.00	STAPLES 00108449
5945	TXN00163274	08/31/2018	08/29/2018	126.78	0.00
	126.78			0.00	HOBBY LOBBY #289
7311	TXN00163424	09/03/2018	08/31/2018	49.99	0.00
	49.99			0.00	FACEBK 2VSV2G2W42
				385.54	0.00
	385.54			0.00	
count: 4					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
8310	TXN00161210	08/07/2018	08/06/2018	50.06	0.00
	50.06			0.00	LOWES #00639
5251	TXN00161326	08/08/2018	08/07/2018	14.02	0.00
	14.02			0.00	GOLDMANS TRUE VALUE
5200	TXN00161432	08/09/2018	08/08/2018	38.57	0.00
	38.57			0.00	LOWES #00639
5200	TXN00161770	08/14/2018	08/13/2018	9.03	0.00
	9.03			0.00	LOWES #00639
5200	TXN00161830	08/15/2018	08/14/2018	21.58	0.00
	21.58			0.00	LOWES #00639
5200	TXN00161920	08/16/2018	08/15/2018	18.18	0.00
	18.18			0.00	LOWES #00639

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5713	TXN00162103	08/20/2018	08/13/2018	160.43	0.00
	160.43			0.00	MERIT FLOORING
5200	TXN00162307	08/21/2018	08/20/2018	18.53	0.00
	18.53			0.00	LOWES #00639
5200	TXN00162381	08/22/2018	08/21/2018	10.91	0.00
	10.91			0.00	LOWES #00639
5211	TXN00162643				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00161883	08/16/2018	08/15/2018	78.28	0.00
	78.28			0.00	WM SUPERCENTER #1270
5300	TXN00162174	08/20/2018	08/17/2018	91.04	0.00
	91.04			0.00	SAMS CLUB #4879
5111	TXN00162331	08/22/2018	08/21/2018	173.96	0.00
	173.96			0.00	STAPLES DIRECT
5192	TXN00162346	08/22/2018	08/22/2018	51.27	0.00
	51.27			0.00	BARNES&NOBLE.COM-BN
5969	TXN00162368	08/22/2018	08/21/2018	103.40	0.00
	103.40			0.00	ALIBRIS BOOKS
5942	TXN00163157	08/30/2018	08/29/2018	58.68	0.00
	58.68			0.00	AMZN MKTP US AMZN.COM/BIL
9402	TXN00163262	08/31/2018	08/30/2018	500.00	0.00
	500.00			0.00	USPS PO 4562300782
8299	TXN00163282	08/31/2018	08/30/2018	299.45	0.00
	299.45			0.00	WINTHROP UNIVERSITY
5942	TXN00163330	09/03/2018	08/31/2018	143.94	0.00
	143.94			0.00	AMZN Mktp US
5399	TXN00163354	09/03/2018	08/31/2018	135.65	0.00
	135.65			0.00	SP NORTON SUPPLY
5942	TXN00163407	09/03/2018	09/02/2018	49.36	0.00
	49.36			0.00	AMZN Mktp US
6300	TXN00163420	09/03/2018	08/31/2018	188.60	0.00
	188.60			0.00	KKGROUPTROTECTOR

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5541	TXN00161134	08/06/2018	08/04/2018	30.00	0.00
	30.00			0.00	SHELL OIL 57544355902
5599	TXN00161540	08/10/2018	08/09/2018	159.00	0.00
	159.00			0.00	HOLLEY TRACTOR & EQUIPMEN
5541	TXN00161648	08/13/2018	08/10/2018	40.00	0.00
	40.00			0.00	SHELL OIL 57544355902
5599	TXN00161804	08/15/2018	08/14/2018	270.16	0.00
	270.16			0.00	CAROLINA OUTDOORS
5599	TXN00161818	08/15/2018	08/14/2018	113.89	0.00
	113.89			0.00	CAROLINA OUTDOORS
5599	TXN00161844	08/15/2018	08/14/2018	88.72	0.00
	88.72			0.00	CAROLINA OUTDOORS
5532	TXN00162084	08/17/2018	08/16/2018	23.71	0.00
	23.71			0.00	JACK ROGERS TIRE INC
5599	TXN00162922	08/28/2018	08/27/2018	418.82	0.00
	418.82			0.00	CAROLINA OUTDOORS
5331	TXN00162933	08/29/2018	08/27/2018	7.56	0.00
	7.56			0.00	DOLLAR-GENERAL #1307
5599	TXN00163001	08/29/2018	08/28/2018	161.72	0.00
	161.72			0.00	CAROLINA OUTDOORS

				1,313.58	0.00
	1,313.58			0.00	
count: 10					

8577					
5942	TXN00161642	08/13/2018	08/12/2018	45.67	0.00
	45.67			0.00	AMZN MKTP US AMZN.COM/BIL
	45.67			45.67	0.00
				0.00	
count: 1					

8684					
5200	TXN00162977	08/29/2018	08/28/2018	34.11	0.00
	34.11			0.00	LOWES #00639
5251	TXN00162998	08/29/2018	08/28/2018	74.52	0.00
	74.52			0.00	AIKEN LIGHTING
5200	TXN00163066	08/30/2018	08/29/2018	6.13	0.00
	6.13			0.00	LOWES #00639

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5251	TXN00163146	08/30/2018	08/29/2018	15.94	0.00
	15.94			0.00	AIKEN LIGHTING
	130.70			130.70	0.00
				0.00	
count: 4					
8687					
5912	TXN00161514	08/10/2018	08/09/2018	38.87	0.00
	38.87			0.00	CVS/PHARMACY #04388
5964	TXN00161537	08/10/2018	08/08/2018	113.34	0.00
	113.34			0.00	OTC BRANDS, INC.
	152.21			152.21	0.00
				0.00	
count: 2					
8757					
7349	TXN00161298	08/08/2018	08/07/2018	382.05	0.00
	382.05			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00161363	08/09/2018	08/08/2018	993.60	0.00
	993.60			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00161601	08/13/2018	08/10/2018	245.84	0.00
	245.84			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00161620	08/13/2018	08/10/2018	480.30	0.00
	480.30			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00161715	08/14/2018	08/13/2018	365.58	0.00
	365.58			0.00	ATHENS JANITOR SUPPLY CO
7399	TXN00161732	08/14/2018	08/13/2018	1,350.00	0.00
	1,350.00			0.00	IN WALDEN'S LAWN CARE, L
5599	TXN00161947	08/16/2018	08/15/2018	93.18	0.00
	93.18			0.00	CAROLINA OUTDOORS
7349	TXN00162078	08/17/2018	08/16/2018	481.14	0.00
	481.14			0.00	ATHENS JANITOR SUPPLY CO
5200	TXN00162386	08/22/2018	08/20/2018	43.17	0.00
	43.17			0.00	THE HOME DEPOT #1117
7349	TXN00162958	08/29/2018	08/28/2018	430.90	0.00
	430.90			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00163059	08/30/2018	08/29/2018	430.90	0.00
	430.90			0.00	ATHENS JANITOR SUPPLY CO

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00161874	08/15/2018	08/14/2018	598.95	0.00
	598.95			0.00	WHITEBOARDS ETC
5943	TXN00162003	08/17/2018	08/16/2018	464.59	0.00
	464.59			0.00	SCHOOL SAVERS
5999	TXN00162062	08/17/2018	08/16/2018	2,229.55	0.00
	2,229.55			0.00	COMMUNIGRAPHICS INC
5969	TXN00162160	08/20/2018	08/19/2018	1,250.71	0.00
	1,250.71			0.00	HMCO BOOKS
5411	TXN00162216	08/20/2018	08/19/2018	107.82	0.00
	107.82			0.00	THE FRESH MARKET I
5943	TXN00162264	08/21/2018	08/19/2018	121.46	0.00
	121.46			0.00	STAPLES 00108449
5942	TXN00162354	08/22/2018	08/21/2018	43.98	0.00
	43.98			0.00	AMZN MKTP US AMZN.COM/BIL
5411	TXN00162371	08/22/2018	08/21/2018	41.32	0.00
	41.32			0.00	FOOD LION #2666
5085	TXN00162374	08/22/2018	08/20/2018	37.45	0.00
	37.45			0.00	ARBOR SCIENTIFIC
5411	TXN00162535	08/24/2018	08/23/2018	158.04	0.00
	158.04			0.00	FOOD LION #2666
5999	TXN00163297	09/03/2018	08/30/2018	(644.07)	644.07
	0.00			0.00	COMMUNIGRAPHICS INC
5200	TXN00163445	09/03/2018	08/30/2018	527.75	0.00
	527.75			0.00	LOWES #02207
	9,643.69			8,999.62	644.07
				0.00	
count: 17					
8986					
5200	TXN00161395	08/09/2018	08/07/2018	9.69	0.00
	9.69			0.00	THE HOME DEPOT #1117
5231	TXN00161528	08/10/2018	08/09/2018	100.13	0.00
	100.13			0.00	SHERWIN WILLIAMS 702008
5200	TXN00162467	08/23/2018	08/22/2018	87.45	0.00
	87.45			0.00	LOWES #00639

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendor Name

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00161637	08/13/2018	08/12/2018	39.84	0.00
	39.84			0.00	SAMSCLUB #4879
5331	TXN00161649	08/13/2018	08/10/2018	52.20	0.00
	52.20			0.00	DOLLAR TREE
5411	TXN00161669	08/13/2018	08/10/2018	36.78	0.00
	36.78			0.00	WAL-MART #4487
5411	TXN00161699	08/13/2018	08/12/2018	8.91	0.00
	8.91			0.00	WM SUPERCENTER #4487
5411	TXN00161720	08/14/2018	08/13/2018	133.10	0.00
	133.10			0.00	WM SUPERCENTER #4487
8398	TXN00161875	08/15/2018	08/14/2018	336.91	0.00
	336.91			0.00	US FIRST
2741	TXN00161964	08/16/2018	08/14/2018	189.54	0.00
	189.54			0.00	CAROLINA AWARDS AND ENGRA
5941	TXN00162637	08/24/2018	08/23/2018	286.10	0.00
	286.10			0.00	ACADEMY SPORTS# 183
2741	TXN00162800	08/27/2018	08/24/2018	64.13	0.00
	64.13			0.00	CAROLINA AWARDS AND ENGRA
5655	TXN00162927	08/28/2018	08/27/2018	624.51	0.00
	624.51			0.00	OMNI CHEER
5411	TXN00163063	08/30/2018	08/29/2018	26.85	0.00
	26.85			0.00	WAL-MART #4487
5045	TXN00163373	09/03/2018	08/31/2018	252.95	0.00
	252.95			0.00	VARITRONICS
5300	TXN00163466	09/04/2018	09/03/2018	100.72	0.00
	100.72			0.00	SAMS CLUB #4879
5411	TXN00163471	09/04/2018	09/03/2018	37.75	0.00
	37.75			0.00	WM SUPERCENTER #4487
				2,226.46	0.00
	2,226.46			0.00	
count: 15					
9275					
5200	TXN00161243	08/07/2018	08/06/2018	41.02	0.00
	41.02			0.00	LOWES #02207
5200	TXN00161274	08/08/2018	08/07/2018	267.09	0.00
	267.09			0.00	LOWES #02207

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00161389	08/09/2018	08/08/2018	40.44	0.00
	40.44			0.00	LOWES #02207
5200	TXN00161542	08/10/2018	08/09/2018	69.27	0.00
	69.27			0.00	LOWES #02207
5200	TXN00161854	08/15/2018	08/14/2018	309.66	0.00
	309.66			0.00	LOWES #02207
5200	TXN00161921	08/16/2018	08/15/2018	181.38	0.00
	181.38			0.00	LOWES #02207
5200	TXN00161934	08/16/2018	08/15/2018	56.69	0.00
	56.69			0.00	LOWES #00639
5200	TXN00162311	08/21/2018	08/20/2018	24.18	0.00
	24.18			0.00	LOWES #00639
5200	TXN00162436	08/23/2018	08/22/2018	294.95	0.00
	294.95			0.00	LOWES #02207
5200	TXN00162455	08/23/2018	08/22/2018	6.85	0.00
	6.85			0.00	LOWES #02207
5251	TXN00162719	08/27/2018	08/24/2018	12.93	0.00
	12.93			0.00	HARBOR FREIGHT TOOLS 736
5211	TXN00162864	08/28/2018	08/27/2018	381.24	0.00
	381.24			0.00	MANER BUILDERS SUPPLY 1
5200	TXN00162875	08/28/2018	08/27/2018	21.56	0.00
	21.56			0.00	LOWES #02207
5085	TXN00162935	08/29/2018	08/27/2018	13.96	0.00
	13.96			0.00	STAFFORD NUT & BOLT
5200	TXN00163162	08/30/2018	08/29/2018	5.90	0.00
	5.90			0.00	LOWES #02207
5200	TXN00163196	08/31/2018	08/30/2018	398.15	0.00
	398.15			0.00	LOWES #02207
5200	TXN00163344	09/03/2018	08/31/2018	373.00	0.00
	373.00			0.00	LOWES #02207
	2,498.27			2,498.27	0.00
	2,498.27			0.00	
count: 17					
9291					
8220	TXN00161896	08/16/2018	08/15/2018	1,824.00	0.00
	1,824.00			0.00	CAMBRIDGE ASSESSMENT

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
5712	TXN00161941	08/16/2018	08/15/2018	1,784.00	0.00
1,784.00				0.00	IN TURNERS KEYBOARDS, IN
0	TXN00161953	08/16/2018	08/16/2018	14.59	0.00
14.59				0.00	INTERNATIONAL TRANSACTION
5965	TXN00163433	09/03/2018	08/30/2018	37.83	0.00
37.83				0.00	OFFICE DEPOT #1214
				3,660.42	0.00
3,660.42				0.00	
count: 4					
9346					
5065	TXN00161433	08/09/2018	08/08/2018	11.53	0.00
11.53				0.00	WRIGHTSBORO SUPPLY INC
5065	TXN00161837	08/15/2018	08/14/2018	49.32	0.00
49.32				0.00	WRIGHTSBORO SUPPLY INC
5251	TXN00161933	08/16/2018	08/15/2018	32.39	0.00
32.39				0.00	PALMETTO HARDWARE & OUTDO
5200	TXN00162096	08/20/2018	08/17/2018	5.44	0.00
5.44				0.00	LOWES #01116
5200	TXN00162201	08/20/2018	08/17/2018	59.36	0.00
59.36				0.00	LOWES #00639
5251	TXN00162764	08/27/2018	08/24/2018	14.97	0.00
14.97				0.00	GOLDMANS TRUE VALUE
5251	TXN00163238	08/31/2018	08/30/2018	7.00	0.00
7.00				0.00	PALMETTO HARDWARE & OUTDO
				180.01	0.00
180.01				0.00	
count: 7					
9380					
7538	TXN00161136	08/06/2018	08/03/2018	237.16	0.00
237.16				0.00	JACK ROGERS TIRE
7538	TXN00161188	08/06/2018	08/03/2018	198.29	0.00
198.29				0.00	JACK ROGERS TIRE
5599	TXN00161200	08/07/2018	08/06/2018	120.85	0.00
120.85				0.00	HOLLEY TRACTOR & EQUIPMEN
5200	TXN00161384	08/09/2018	08/08/2018	53.98	0.00
53.98				0.00	LOWES #02207

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5599	TXN00161451	08/09/2018	08/08/2018	18.43	0.00
	18.43			0.00	CAROLINA OUTDOORS
5599	TXN00161815	08/15/2018	08/14/2018	64.10	0.00
	64.10			0.00	CAROLINA OUTDOORS
5599	TXN00162065	08/17/2018	08/16/2018	163.53	0.00
	163.53			0.00	CAROLINA OUTDOORS
5995	TXN00162100	08/20/2018	08/17/2018	29.00	0.00
	29.00			0.00	WEEKS FARM AND GARDEN SUP
5599	TXN00162140	08/20/2018	08/17/2018	37.00	0.00
	37.00			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00162406	08/23/2018	08/22/2018	158.65	0.00
	158.65			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00162932	08/29/2018	08/28/2018	61.53	0.00
	61.53			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00162993	08/29/2018	08/28/2018	76.57	0.00
	76.57			0.00	HOLLEY TRACTOR & EQUIPMEN
5251	TXN00163159	08/30/2018	08/29/2018	100.00	0.00
	100.00			0.00	TYLER BROTHERS
	1,319.09			1,319.09	0.00
	1,319.09			0.00	
count: 13					
9389					
5300	TXN00161752	08/14/2018	08/13/2018	148.05	0.00
	148.05			0.00	SAMS CLUB #4879
5331	TXN00162348	08/22/2018	08/21/2018	34.56	0.00
	34.56			0.00	DOLLAR TREE
7399	TXN00162691	08/27/2018	08/24/2018	7.56	0.00
	7.56			0.00	DIXIE LOCK AND SAFE AIKEN
5541	TXN00162692	08/27/2018	08/24/2018	15.00	0.00
	15.00			0.00	QUICK PANTRY
5331	TXN00163178	08/31/2018	08/30/2018	30.24	0.00
	30.24			0.00	DOLLAR TREE
5411	TXN00163281	08/31/2018	08/30/2018	62.42	0.00
	62.42			0.00	WM SUPERCENTER #4487

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00161583	08/13/2018	08/11/2018	226.77	0.00
	226.77			0.00	QUILL CORPORATION
5111	TXN00161603	08/13/2018	08/10/2018	223.48	0.00
	223.48			0.00	QUILL CORPORATION
5111	TXN00161618	08/13/2018	08/10/2018	233.24	0.00
	233.24			0.00	QUILL CORPORATION
5111	TXN00161644-A	08/13/2018	08/10/2018	173.86	0.00
	173.86			0.00	QUILL CORPORATION
5111	TXN00161644-B	08/13/2018	08/10/2018	21.58	0.00
	21.58			0.00	QUILL CORPORATION
5111	TXN00161659	08/13/2018	08/11/2018	174.93	0.00
	174.93			0.00	QUILL CORPORATION
5942	TXN00161683	08/13/2018	08/10/2018	21.94	0.00
	21.94			0.00	AMZN MKTP US AMZN.COM/BIL
5814	TXN00161714	08/14/2018	08/13/2018	81.64	0.00
	81.64			0.00	KRISPY KREME #282
5411	TXN00161730	08/14/2018	08/13/2018	23.95	0.00
	23.95			0.00	WAL-MART #0514
5111	TXN00162000	08/17/2018	08/16/2018	113.34	0.00
	113.34			0.00	QUILL CORPORATION

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00162254	08/21/2018	08/21/2018	40.88	0.00
	40.88			0.00	AMAZON.COM AMZN.COM/BILL
8299	TXN00162352	08/22/2018	08/21/2018	37.45	0.00
	37.45			0.00	SQ OUTSTANDING GUI
5046	TXN00162429	08/23/2018	08/22/2018	44.34	0.00
	44.34			0.00	THE WEBSTAUANT STORE
5111	TXN00162765	08/27/2018	08/24/2018	150.66	0.00
	150.66			0.00	QUILL CORPORATION
5111	TXN00162830	08/27/2018	08/24/2018	72.87	0.00
	72.87			0.00	QUILL CORPORATION
5099	TXN00162917	08/28/2018	08/27/2018	94.50	0.00
	94.50			0.00	COMPLIANCESIGNS COM
5111	TXN00163052	08/30/2018	08/29/2018	0.01	0.00
	0.01			0.00	QUILL CORPORATION
5111	TXN00163074-A	08/30/2018	08/29/2018	97.18	0.00
	97.18			0.00	QUILL CORPORATION
5111	TXN00163074-B	08/30/2018	08/29/2018	48.56	0.00
	48.56			0.00	QUILL CORPORATION
5111	TXN00163082	08/30/2018	08/29/2018	118.79	0.00
	118.79			0.00	QUILL CORPORATION
5111	TXN00163128	08/30/2018	08/29/2018	390.91	0.00
	390.91			0.00	QUILL CORPORATION
5999	TXN00163151	08/30/2018	08/29/2018	54.00	0.00
	54.00			0.00	TROPHIES UNLIMITED
5111	TXN00163172-A	08/30/2018	08/29/2018	1.09	0.00
	1.09			0.00	QUILL CORPORATION
5111	TXN00163172-B	08/30/2018	08/29/2018	58.30	0.00
	58.30			0.00	QUILL CORPORATION
5942	TXN00163203	08/31/2018	08/30/2018	79.99	0.00
	79.99			0.00	AMZN Mktp US
5111	TXN00163227	08/31/2018	08/30/2018	45.35	0.00
	45.35			0.00	QUILL CORPORATION
5111	TXN00163243	08/31/2018	08/30/2018	150.24	0.00
	150.24			0.00	QUILL CORPORATION
5111	TXN00163253	08/31/2018	08/30/2018	30.15	0.00
	30.15			0.00	QUILL CORPORATION

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00163359	09/03/2018	08/31/2018	0.27	0.00
	0.27			0.00	QUILL CORPORATION
5111	TXN00163457-A	09/03/2018	09/01/2018	146.80	0.00
	146.80			0.00	QUILL CORPORATION

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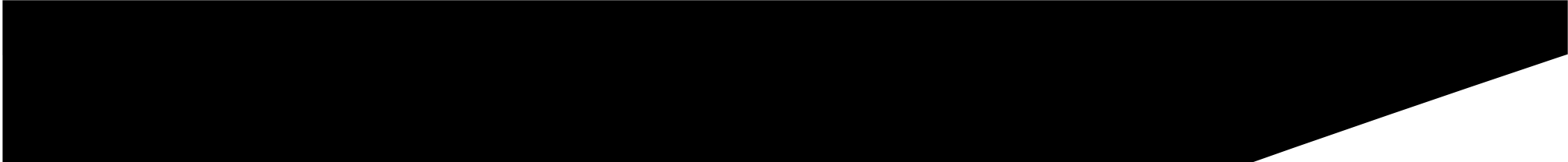
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00162283	08/21/2018	08/20/2018	195.32	0.00
	195.32			0.00	LOWES #02207
5200	TXN00162745	08/27/2018	08/24/2018	26.99	0.00
	26.99			0.00	LOWES #02207
5200	TXN00162929	08/28/2018	08/27/2018	170.73	0.00
	170.73			0.00	LOWES #02207
5200	TXN00163033	08/29/2018	08/28/2018	11.40	0.00
	11.40			0.00	LOWES #00639
5200	TXN00163349	09/03/2018	08/31/2018	3.21	0.00
	3.21			0.00	LOWES #02207
	1,671.60			1,671.60	0.00
				0.00	
count: 17					

9424					
5200	TXN00161615	08/13/2018	08/11/2018	56.12	0.00
	56.12			0.00	THE HOME DEPOT #1117
5411	TXN00161616	08/13/2018	08/12/2018	33.61	0.00
	33.61			0.00	WM SUPERCENTER #4487
5300	TXN00161626	08/13/2018	08/11/2018	89.18	0.00
	89.18			0.00	SAMSCLUB #4879
5411	TXN00161627	08/13/2018	08/12/2018	36.14	0.00
	36.14			0.00	WAL-MART #4487
5300	TXN00161856	08/15/2018	08/14/2018	131.20	0.00
	131.20			0.00	SAMSCLUB #4879
5300	TXN00161865	08/15/2018	08/14/2018	70.09	0.00
	70.09			0.00	SAMSCLUB #4879
5814	TXN00162034	08/17/2018	08/15/2018	53.59	0.00
	53.59			0.00	DOMINO'S 5684
5046	TXN00163231	08/31/2018	08/29/2018	97.56	0.00
	97.56			0.00	TEST EQUIPMENT DEPOT
	567.49			567.49	0.00
				0.00	
count: 8					

9454					
5734	TXN00161203	08/07/2018	08/06/2018	864.00	0.00
	864.00			0.00	HUDL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00161215	08/07/2018	08/06/2018	258.24	0.00
	258.24			0.00	KROGER #675
5942	TXN00161230	08/07/2018	08/06/2018	317.84	0.00
	317.84			0.00	AMZN Mktp US
5942	TXN00161245	08/07/2018	08/06/2018	225.82	0.00
	225.82			0.00	AMZN Mktp US
5814	TXN00161281	08/08/2018	08/07/2018	303.89	0.00
	303.89			0.00	JIMMY JOHNS - 2383
5942	TXN00161304	08/08/2018	08/07/2018	34.00	0.00
	34.00			0.00	AMZN Mktp US
5942	TXN00161331	08/08/2018	08/07/2018	39.00	0.00
	39.00			0.00	AMZN Mktp US
5942	TXN00161512	08/10/2018	08/09/2018	97.31	0.00
	97.31			0.00	Amazon.com
5942	TXN00161604	08/13/2018	08/10/2018	29.76	0.00
	29.76			0.00	AMZN Mktp US
5814	TXN00161643	08/13/2018	08/09/2018	381.50	0.00
	381.50			0.00	LITTLE CAESARS 1665 0004
5942	TXN00161717	08/14/2018	08/13/2018	44.92	0.00
	44.92			0.00	AMAZON.COM AMZN.COM/BILL



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00162231	08/20/2018	08/17/2018	43.15	0.00
	43.15			0.00	AMZN MKTP US AMZN.COM/BIL
5411	TXN00162234	08/20/2018	08/17/2018	56.96	0.00
	56.96			0.00	WM SUPERCENTER #514
8299	TXN00162277	08/21/2018	08/20/2018	235.28	0.00
	235.28			0.00	WINTHROP UNIVERSITY
5942	TXN00162367	08/22/2018	08/21/2018	199.92	0.00
	199.92			0.00	AMZN MKTP US AMZN.COM/BIL
5943	TXN00162396	08/22/2018	08/22/2018	422.14	0.00
	422.14			0.00	FLINN SCIENTIFIC INC
5411	TXN00162410	08/23/2018	08/22/2018	48.99	0.00
	48.99			0.00	WALMART GROCERY
5942	TXN00162433	08/23/2018	08/23/2018	113.94	0.00
	113.94			0.00	AMZN Mktp US
5941	TXN00162450	08/23/2018	08/22/2018	1,166.40	0.00
	1,166.40			0.00	JOHANNSEN SPORTING GOODS
5111	TXN00162597	08/24/2018	08/23/2018	87.45	0.00
	87.45			0.00	STAPLS7203207123000001
2741	TXN00162682	08/27/2018	08/23/2018	112.32	0.00
	112.32			0.00	CAROLINA AWARDS AND ENGRA
5942	TXN00162729	08/27/2018	08/25/2018	56.20	0.00
	56.20			0.00	Amazon.com
9402	TXN00162767	08/27/2018	08/24/2018	1,250.00	0.00
	1,250.00			0.00	USPS PO 4501210653
5300	TXN00162788	08/27/2018	08/24/2018	116.74	0.00
	116.74			0.00	SAMSClub #4879
5111	TXN00162801	08/27/2018	08/24/2018	197.19	0.00
	197.19			0.00	STAPLS7203284492000001
5943	TXN00162818	08/27/2018	08/23/2018	75.58	0.00
	75.58			0.00	STAPLES 00108449
5411	TXN00162857	08/27/2018	08/24/2018	38.99	0.00
	38.99			0.00	WALMART GROCERY
5411	TXN00162861	08/27/2018	08/26/2018	96.19	0.00
	96.19			0.00	WALMART GROCERY
5411	TXN00162868	08/28/2018	08/27/2018	27.80	0.00
	27.80			0.00	WALMART GROCERY

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8211	TXN00162883	08/28/2018	08/27/2018	392.00	0.00
	392.00			0.00	PAYPAL ACDCLEADERS
5942	TXN00162898	08/28/2018	08/27/2018	80.99	0.00
	80.99			0.00	Amazon.com
5411	TXN00162912	08/28/2018	08/26/2018	28.77	0.00
	28.77			0.00	KROGER #5675
5411	TXN00162937	08/29/2018	08/28/2018	9.56	0.00
	9.56			0.00	KROGER #675
5137	TXN00163005	08/29/2018	08/28/2018	980.30	0.00
	980.30			0.00	JOSTENS INC.
7999	TXN00163012	08/29/2018	08/28/2018	1,248.00	0.00
	1,248.00			0.00	SQ THE FERMATA CLUB
5941	TXN00163078	08/30/2018	08/28/2018	600.00	0.00
	600.00			0.00	HOUNDSLAKE COUNTRY CLU
5111	TXN00163142	08/30/2018	08/29/2018	97.19	0.00
	97.19			0.00	STAPLES DIRECT
5310	TXN00163163	08/30/2018	08/29/2018	272.10	0.00
	272.10			0.00	TARGET 00013102
5085	TXN00163210	08/31/2018	08/29/2018	46.93	0.00
	46.93			0.00	ARBOR SCIENTIFIC
5411	TXN00163224	08/31/2018	08/30/2018	145.44	0.00
	145.44			0.00	WALMART GROCERY
5411	TXN00163235	08/31/2018	08/30/2018	34.27	0.00
	34.27			0.00	KROGER #675
5411	TXN00163338	09/03/2018	08/31/2018	26.76	0.00
	26.76			0.00	WM SUPERCENTER #514
5111	TXN00163395	09/03/2018	09/01/2018	13.27	0.00
	13.27			0.00	STAPLES DIRECT
5411	TXN00163401	09/03/2018	08/30/2018	40.06	0.00
	40.06			0.00	KROGER #5675
	17,756.36			17,756.36	0.00
	17,756.36			0.00	
count: 52					
9533	TXN00161232	08/07/2018	08/06/2018	108.00	0.00
	108.00			0.00	TROPHIES UNLIMITED

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
2741	TXN00163152	08/30/2018	08/28/2018	21.06	0.00
	21.06			0.00	CAROLINA AWARDS AND ENGRA
5310	TXN00163194	08/31/2018	08/30/2018	(19.43)	19.43
	0.00			0.00	WALMART.COM
5943	TXN00163234-A	08/31/2018	08/29/2018	60.00	0.00
	60.00			0.00	STAPLES 00108449
5943	TXN00163234-B	08/31/2018	08/29/2018	78.22	0.00
	78.22			0.00	STAPLES 00108449
5047	TXN00163336	09/03/2018	08/31/2018	65.19	0.00
	65.19			0.00	SCHOOL NURSE SUPPLY INC
	2,142.25			1,480.45	661.80
				0.00	
count: 24					
9736					
5942	TXN00161139	08/06/2018	08/05/2018	202.91	0.00
	202.91			0.00	Amazon.com
5942	TXN00161196	08/06/2018	08/03/2018	95.96	0.00
	95.96			0.00	AMZN Mktp US
5965	TXN00161459	08/09/2018	08/07/2018	(79.99)	79.99
	0.00			0.00	OFFICE DEPOT #1214
5943	TXN00161494-A	08/10/2018	08/08/2018	16.20	0.00
	16.20			0.00	STAPLES 00108449
5943	TXN00161494-B	08/10/2018	08/08/2018	207.58	0.00
	207.58			0.00	STAPLES 00108449
5943	TXN00161573	08/13/2018	08/10/2018	16.20	0.00
	16.20			0.00	STAPLES 00105122
5300	TXN00161599	08/13/2018	08/11/2018	50.16	0.00
	50.16			0.00	SAMSClub #4879
5411	TXN00161639	08/13/2018	08/12/2018	21.48	0.00
	21.48			0.00	FOOD LION #0589
5943	TXN00161702	08/13/2018	08/10/2018	16.20	0.00
	16.20			0.00	STAPLES 00105122
5943	TXN00161737	08/14/2018	08/12/2018	16.20	0.00
	16.20			0.00	STAPLES 00105122
5943	TXN00161738	08/14/2018	08/13/2018	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00161749	08/14/2018	08/12/2018	16.20	0.00
	16.20			0.00	STAPLES 00105122
5943	TXN00161758	08/14/2018	08/12/2018	16.20	0.00
	16.20			0.00	STAPLES 00105122
5943	TXN00161767	08/14/2018	08/12/2018	16.20	0.00
	16.20			0.00	STAPLES 00105122
5814	TXN00161780	08/15/2018	08/13/2018	88.11	0.00
	88.11			0.00	CHICK-FIL-A #01161
5943	TXN00161845	08/15/2018	08/13/2018	16.20	0.00
	16.20			0.00	STAPLES 00108449
5943	TXN00161863	08/15/2018	08/13/2018	16.20	0.00
	16.20			0.00	STAPLES 00108449
2741	TXN00162040	08/17/2018	08/15/2018	77.22	0.00
	77.22			0.00	CAROLINA AWARDS AND ENGRA
5331	TXN00162086	08/17/2018	08/15/2018	21.60	0.00
	21.60			0.00	DOLLAR GENERAL #18323
8299	TXN00162145	08/20/2018	08/17/2018	306.77	0.00
	306.77			0.00	LAKESHORE LEARNING MATER
5943	TXN00162382	08/22/2018	08/22/2018	250.00	0.00
	250.00			0.00	ROCHESTER 100, INC
5965	TXN00162785	08/27/2018	08/23/2018	80.45	0.00
	80.45			0.00	OFFICE DEPOT #1214
4722	TXN00162878	08/28/2018	08/27/2018	358.36	0.00
	358.36			0.00	HOTELS.COM151396674648
8244	TXN00162926	08/28/2018	08/27/2018	349.00	0.00
	349.00			0.00	PAYPAL HUSTLEUINC
5044	TXN00163155	08/30/2018	08/29/2018	77.12	0.00
	77.12			0.00	XEROX CORPORATION/RBO
5099	TXN00163245	08/31/2018	08/30/2018	86.45	0 Tm /F1 8 Tf 0 0 0 rg (250.000 rg (250.000 rg (250.000

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,686.35			2,606.36	79.99
count: 28				0.00	
9842					
5533	TXN00161135	08/06/2018	08/05/2018	14.45	0.00
	14.45			0.00	ADVANCE AUTO PARTS #5260
5599	TXN00161153	08/06/2018	08/03/2018	295.75	0.00
	295.75			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00161172	08/06/2018	08/03/2018	31.62	0.00
	31.62			0.00	HOLLEY TRACTOR & EQUIPMEN
5541	TXN00161193	08/06/2018	08/05/2018	32.00	0.00
	32.00			0.00	BP#8245482CIRCLE K ST 27
5541	TXN00161194	08/06/2018	08/04/2018	15.00	0.00
	15.00			0.00	BP#8245482CIRCLE K ST 27
5599	TXN00161258	08/07/2018	08/06/2018	320.71	0.00
	320.71			0.00	CAROLINA OUTDOORS
5532	TXN00161303	08/08/2018	08/06/2018	10.56	0.00
	10.56			0.00	JACK ROGERS TIRE
7349	TXN00161310	08/08/2018	08/07/2018	245.84	0.00
	245.84			0.00	ATHENS JANITOR SUPPLY CO
5331	TXN00161557	08/13/2018	08/11/2018	10.53	0.00
	10.53			0.00	DOLLAR GENERAL #16133
5941	TXN00161561	08/13/2018	08/11/2018	70.00	0.00
	70.00			0.00	PRICES METAL SHOP
5261	TXN00161597	08/13/2018	08/10/2018	373.08	0.00
	373.08			0.00	CAROLINA FRESH FARMS 7
5261	TXN00161613	08/13/2018	08/10/2018	397.60	0.00
	397.60			0.00	CAROLINA FRESH FARMS 7
5533	TXN00161617	08/13/2018	08/10/2018	540.00	0.00
	540.00			0.00	HARLEY AUTO PARTS INC
5533	TXN00161630	08/13/2018	08/10/2018	33.43	0.00
	33.43			0.00	HARLEY AUTO PARTS INC
7399	TXN00161636	08/13/2018	08/12/2018	2,200.00	0.00
	2,200.00			0.00	IN WALDEN'S LAWN CARE, L
5541	TXN00161640	08/13/2018	08/09/2018	20.00	0.00
	20.00			0.00	EXXONMOBIL 48155360

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5941	TXN00161688	08/13/2018	08/11/2018	105.00	0.00
	105.00			0.00	PRICES METAL SHOP
7349	TXN00161868	08/15/2018	08/14/2018	430.90	0.00
	430.90			0.00	ATHENS JANITOR SUPPLY CO
5200	TXN00161906	08/16/2018	08/15/2018	313.33	0.00
	313.33			0.00	LOWES #00639
5251	TXN00162029	08/17/2018	08/16/2018	145.26	0.00
	145.26			0.00	AIKEN LIGHTING
5251	TXN00162150	08/20/2018	08/17/2018	33.47	0.00
	33.47			0.00	FASTENAL COMPANY01
5251	TXN00162167	08/20/2018	08/18/2018	12.91	0.00
	12.91			0.00	GOLDMANS TRUE VALUE
7349	TXN00162266	08/21/2018	08/20/2018	636.08	0.00
	636.08			0.00	ATHENS JANITOR SUPPLY CO
5085	TXN00162270	08/21/2018	08/19/2018	124.00	0.00
	124.00			0.00	RESTROOM STRATEGIC REST
5599	TXN00162286	08/21/2018	08/20/2018	174.92	0.00
	174.92			0.00	CAROLINA OUTDOORS
5599	TXN00162403	08/23/2018	08/22/2018	215.95	0.00
	215.95			0.00	CAROLINA OUTDOORS
5599	TXN00162443	08/23/2018	08/22/2018	(174.92)	174.92
	0.00			0.00	CAROLINA OUTDOORS
5599	TXN00162482	08/23/2018	08/22/2018	181.33	0.00
	181.33			0.00	HOLLEY TRACTOR & EQUIPMEN
7349	TXN00163067	08/30/2018	08/29/2018	861.80	0.00
	861.80			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00163119	08/30/2018	08/29/2018	430.90	0.00
	430.90			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00163150	08/30/2018	08/29/2018	177.12	0.00
	177.12			0.00	ATHENS JANITOR SUPPLY CO
1799	TXN00163195	08/31/2018	08/29/2018	100.52	0.00
	100.52			0.00	SMITH & JONES JANITORIAL
5251	TXN00163260	08/31/2018	08/30/2018	33.43	0.00
	33.43			0.00	HARBOR FREIGHT TOOLS 736
5200	TXN00163270	08/31/2018	08/30/2018	49.22	0.00
	49.22			0.00	LOWES #00639

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00163284	08/31/2018	08/30/2018	72.33	0.00
	72.33			0.00	LOWES #00639
5251	TXN00163416	09/03/2018	08/30/2018	45.33	0.00
	45.33			0.00	GOLDMANS TRUE VALUE
				8,579.45	174.92
	8,754.37			0.00	
count: 36					
9899					
5200	TXN00161822	08/15/2018	08/13/2018	38.51	0.00
	38.51			0.00	THE HOME DEPOT #1117
5200	TXN00162131	08/20/2018	08/17/2018	85.90	0.00
	85.90			0.00	LOWES #02207
5231	TXN00162232	08/20/2018	08/17/2018	442.80	0.00
	442.80			0.00	GLASS SERVICE CENTER
5200	TXN00162384	08/22/2018	08/20/2018	34.15	0.00
	34.15			0.00	THE HOME DEPOT #1117
5231	TXN00162618	08/24/2018	08/22/2018	474.28	0.00
	474.28			0.00	GLASS SERVICE CENTER

