

Monthly Web Report

Company Name AIKEN COUNTY SCHOOLS

Post Date Between 2019-04-05 00:00:00 and 2019-05-04 00:00:00

Report Owner FORRESTER, JULIE R

Report Time 2019-05-15 13:38:51

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					
8299	TXN00181644	04/05/2019	04/04/2019	17.50	0.00
17.50				0.00	NCS GED EXAM
8299	TXN00181645	04/05/2019	04/04/2019	17.50	0.00
17.50				0.00	NCS GED EXAM
8299	TXN00181656	04/05/2019	04/04/2019	37.50	0.00
37.50				0.00	NCS GED EXAM
8299	TXN00181667	04/05/2019	04/04/2019	17.50	0.00
17.50				0.00	NCS GED EXAM
8299	TXN00181683	04/05/2019	04/04/2019	37.50	0.00
37.50				0.00	NCS GED EXAM
8299	TXN00181688	04/05/2019	04/04/2019	75.00	0.00
75.00				0.00	NCS GED EXAM
8299	TXN00181718	04/05/2019	04/04/2019	37.50	0.00
37.50				0.00	NCS GED EXAM
8299	TXN00181722	04/05/2019	04/04/2019	37.50	0.00
37.50				0.00	NCS GED EXAM
8299	TXN00181724	04/05/2019	04/04/2019	37.50	0.00
37.50				0.00	NCS GED EXAM
8299	TXN00181741	04/05/2019	04/04/2019	37.50	0.00
37.50				0.00	NCS GED EXAM
8699	TXN00181911	04/08/2019	04/05/2019	314.50	0.00
314.50				0.00	CENTER FOR APPLIED LINGU
8299	TXN00182193	04/16/2019	04/15/2019	37.50	0.00
37.50				0.00	NCS GED EXAM
8299	TXN00182201	04/16/2019	04/15/2019	37.50	0.00
37.50				0.00	NCS GED EXAM
829982998299					

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
8249	TXN00182308	04/17/2019	04/16/2019	405.00	0.00	
	405.00			0.00	AZTEC SOFTWARE	
8299	TXN00182394	04/18/2019	04/17/2019	37.50	0.00	
	37.50			0.00	NCS GED EXAM	
8299	TXN00182395	04/18/2019	04/17/2019	37.50	0.00	
	37.50			0.00	NCS GED EXAM	
8299	TXN00182441	04/18/2019	04/17/2019	37.50	0.00	
	37.50			0.00	NCS GED EXAM	
8299	TXN00182449	04/18/2019	04/17/2019	17.50	0.00	
	17.50			0.00	NCS GED EXAM	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
8299	TXN00183305	04/25/2019	04/24/2019	37.50	0.00	
	37.50			0.00	NCS GED EXAM	
8299	TXN00183307	04/25/2019	04/24/2019	37.50	0.00	
	37.50			0.00	NCS GED EXAM	
8299	TXN00183325	04/25/2019	04/24/2019	37.50	0.00	
	37.50			0.00	NCS GED EXAM	
8299	TXN00183327	04/25/2019	04/24/2019	37.50	0.00	
	37.50			0.00	NCS GED EXAM	
8299	TXN00183334	04/25/2019	04/24/2019	37.50	0.00	
	37.50			0.00	NCS GED EXAM	
8299	TXN00183343	04/25/2019	04/24/2019	37.50	0.00	
	37.50			0.00	NCS GED EXAM	
8299	TXN00183349	04/25/2019	04/24/2019	17.50	0.00	
	17.50			0.00	NCS GED EXAM	
8299	TXN00183361	04/25/2019	04/24/2019	37.50	0.00	
	37.50			0.00	NCS GED EXAM	
8299	TXN00183366	04/25/2019	04/24/2019	37.50	0.00	
	37.50			0.00	NCS GED EXAM	
8299	TXN00183368	04/25/2019	04/24/2019	37.50	0.00	
	37.50			0.00	NCS GED EXAM	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00183442	04/25/2019	04/24/2019	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00183446	04/25/2019	04/24/2019	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00183446	04/25/2019	04/24/2019	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00183462	04/26/2019	04/25/2019	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00183463	04/26/2019	04/25/2019	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00183500	04/26/2019	04/25/2019	17.50	0.00
	17.50			0.00	NCS GED EXAM

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
8299	TXN00183784	04/30/2019	04/29/2019	37.50	0.00	
	37.50			0.00	NCS GED EXAM	
8299	TXN00183800	04/30/2019	04/29/2019	17.50	0.00	
	17.50			0.00	NCS GED EXAM	
5999	TXN00183814	05/01/2019	04/29/2019	101.95	0.00	
	101.95			0.00	GRADUATIONSOURCE	
8299	TXN00183841	05/01/2019	04/30/2019	17.50	0.00	
	17.50			0.00	NCS GED EXAM	
8299	TXN00183854	05/01/2019	04/30/2019	37.50	0.00	
	37.50			0.00	NCS GED EXAM	
5999	TXN00183894	05/01/2019	04/29/2019	37.90	0.00	
	37.90			0.00	GRADUATIONSOURCE	
8299	TXN00183908	05/01/2019	04/30/2019	17.50	0.00	
	17.50			0.00	NCS GED EXAM	
8299	TXN00183943	05/02/2019	05/01/2019	37.50	0.00	
	37.50			0.00	NCS GED EXAM	
8299	TXN00183949	05/02/2019	05/01/2019	37.50	0.00	
	37.50			0.00	NCS GED EXAM	
8299	TXN00183958	05/02/2019	05/01/2019	17.50	0.00	
	17.50			0.00	NCS GED EXAM	
8299	TXN00183963	05/02/2019	05/01/2019	17.50	0.00	
	17.50			0.00	NCS GED EXAM	
8299	TXN00183969	05/02/2019	05/01/2019	37.50	0.00	
	37.50			0.00	NCS GED EXAM	
8299	TXN00183977	05/02/2019	05/01/2019	17.50	0.00	
	17.50			0.00	NCS GED EXAM	
8299	TXN00183986	05/02/2019	05/01/2019	37.50	0.00	
	37.50			0.00	NCS GED EXAM	
8299	TXN00183998	05/02/2019	05/01/2019	17.50	0.00	
	17.50			0.00	NCS GED EXAM	
8299	TXN00184010	05/02/2019	05/01/2019	37.50	0.00	
	37.50			0.00	NCS GED EXAM	
8299	TXN00184019	05/02/2019	05/01/2019	37.50	0.00	
	37.50			0.00	NCS GED EXAM	
8299	TXN00184024	05/02/2019	05/01/2019	37.50	0.00	
	37.50			0.00	NCS GED EXAM	

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit		
	Debit			Payment Amount	Vendor Name		
5045	TXN00182614	04/19/2019	04/19/2019	75.59	0.00		
	75.59			0.00			

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
	0.00			(582,449.33)		0.00
count: 1				582,449.33		
0331						
5411	TXN00182362	04/17/2019	04/16/2019	22.55		0.00
	22.55			0.00	WM SUPERCENTER #4487	
5300	TXN00182371	04/17/2019	04/16/2019	99.76		0.00
	99.76			0.00	SAMS CLUB #4879	
5942	TXN00182657-A	04/19/2019	04/18/2019	628.79		0.00
	628.79			0.00	CURRIC ASSO	
5942	TXN00182657-B	04/19/2019	04/18/2019	453.61		0.00
	453.61			0.00	CURRIC ASSO	
	1,204.71			1,204.71		0.00
count: 4				0.00		
0353						
7929	TXN00181680	04/05/2019	04/04/2019	500.00		0.00
	500.00			0.00	PP HOUDINISWOR	
5441	TXN00181881	04/08/2019	04/04/2019	64.71		0.00
	64.71			0.00	THE PEANUT MAN - 1215	
5942	TXN00181964	04/09/2019	04/08/2019	946.56		0.00
	946.56			0.00	FOLLETT SCHOOL SOLUTIONS	
9399	TXN00181965	04/09/2019	04/08/2019	28.00		0.00
	28.00			0.00	CITY OF CHAS TOURISM	
9399	TXN00181986	04/09/2019	04/08/2019	28.00		0.00
	28.00			0.00	CITY OF CHAS TOURISM	
5251	TXN00182249	04/17/2019	04/16/2019	240.60		0.00
	240.60			0.00	HARBOR FREIGHT TOOLS 209	
5200	TXN00182268	04/17/2019	04/16/2019	161.97		0.00
	161.97			0.00	LOWES #02207	
5200	TXN00182287	04/17/2019	04/16/2019	142.12		0.00
	142.12			0.00	LOWES #02207	
7922	TXN00182391	04/18/2019	04/17/2019	1,487.00		0.00
	1,487.00			0.00	TICKETS GREENJACKETS	
7922	TXN00182551	04/18/2019	04/17/2019	1,300.00		0.00
	1,300.00			0.00	TICKETS GREENJACKETS	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
8299	TXN00182578	04/18/2019	04/17/2019	51.29	0.00	
	51.29			0.00	LAKESHORE LEARNING MATER	
7922	TXN00183665	04/29/2019	04/27/2019	39.00	0.00	
	39.00			0.00	TICKETS GREENJACKETS	
8398	TXN00184070	05/03/2019	05/01/2019	204.00	0.00	
	204.00			0.00	PHINIZY CENTER FOR WATER	
8398	TXN00184087	05/03/2019	05/01/2019	300.00	0.00	
	300.00			0.00	PHINIZY CENTER FOR WATER	
8398	TXN00184099	05/03/2019	05/01/2019	216.00	0.00	
	216.00			0.00	PHINIZY CENTER FOR WATER	
				5,709.25	0.00	
				0.00		
count: 15						

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5074	TXN00182574	04/18/2019	04/17/2019	(0.66)	0.66	
	0.00			0.00	BAKER DISTRIBUTING #556	
5200	TXN00182761	04/19/2019	04/18/2019	62.51	0.00	
	62.51			0.00	LOWES #00639	
5046	TXN00183124	04/23/2019	04/22/2019	205.00	0.00	
	205.00			0.00	UNITED REFRIG BR #13	
5046	TXN00183169	04/24/2019	04/22/2019	222.10	0.00	
	222.10			0.00	TRANE SUPPLY-112124	
5074	TXN00183200	04/24/2019	04/23/2019	13.62	0.00	
	13.62			0.00	BAKER DISTRIBUTING #556	
5074	TXN00183230	04/24/2019	04/23/2019	208.68	0.00	
	208.68			0.00	BAKER DISTRIBUTING #556	
5046	TXN00183549	04/26/2019	04/24/2019	(1.60)	1.60	
	0.00			0.00	TRANE SUPPLY-112124	
				755.72	2.26/2019	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
6300	TXN00181918	04/08/2019	04/06/2019	65.62	0.00	
	65.62			0.00	TRAVEL INSURANCE POLICY	
8220	TXN00181934	04/08/2019	04/05/2019	225.00	0.00	
	225.00			0.00	USC EMALL	
5969	TXN00182071	04/12/2019	04/11/2019	1,177.33	0.00	
	1,177.33			0.00	TCT ANDERSON'S	
5942	TXN00182121	04/16/2019	04/15/2019	14.99	0.00	
	14.99			0.00	AMZN MKTP US MZ9548AJ1 AM	
5942	TXN00182180	04/16/2019	04/15/2019	80.09	0.00	
	80.09			0.00	AMZN MKTP US MZ2XZ4NE0 AM	
5331	TXN00182217	04/17/2019	04/15/2019	41.52	0.00	
	41.52			0.00	DOLLAR-GENERAL #3783	
5814	TXN00182258	04/17/2019	04/16/2019	149.62	0.00	
	149.62			0.00	PAPA JOHN'S #0457	
5137	TXN00182324	04/17/2019	04/16/2019	1,461.58	0.00	
	1,461.58			0.00	BSN SPORTS LLC	
8699	TXN00182599	04/18/2019	04/16/2019	385.00	0.00	
	385.00			0.00	NASSP Product & Service	
5047	TXN00182643	04/19/2019	04/18/2019	1,098.13	0.00	
	1,098.13			0.00	CAROLINA BIOLOGIC SUPPLY	
5331	TXN00182685	04/19/2019	04/18/2019	65.04	0.00	
	65.04			0.00	DOLLARTREE	
5969	TXN00182698	04/19/2019	04/18/2019	131.74	0.00	
	131.74			0.00	TCT ANDERSON'S	
5964	TXN00182747	04/19/2019	04/17/2019	119.96	0.00	
	119.96			0.00	OTC BRANDS, INC.	
5943	TXN00182880	04/22/2019	04/21/2019	196.72	0.00	
	196.72			0.00	FLINN SCIENTIFIC INC	
5943	TXN00182955	04/22/2019	04/19/2019	615.50	0.00	
	615.50			0.00	SSI SCHOOL SPECIALTY	
5964	TXN00182968	04/22/2019	04/18/2019	115.42	0.00	
	115.42			0.00	OTC BRANDS, INC.	
8699	TXN00183029	04/22/2019	04/19/2019	634.20	0.00	
	634.20			0.00	NASSP Product & Service	
5999	TXN00183239	04/24/2019	04/23/2019	70.17	0.00	
	70.17			0.00	TROPHIES BY EDCO INC	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5047	TXN00183328	04/25/2019	04/24/2019	818.30	0.00	
	818.30			0.00	PERFORMANCE HEALTH SUP	
5969	TXN00183391	04/25/2019	04/24/2019	35.62	0.00	
	35.62			0.00	TCT ANDERSON'S	
5942	TXN00183426	04/25/2019	04/24/2019	39.40	0.00	
	39.40			0.00	AMZN Mktp US MZ3EU1GI2	
5542	TXN00183465	04/26/2019	04/25/2019	65.05	0.00	
	65.05			0.00	JACKSON FAMILY FOOD	
5812	TXN00183550	04/26/2019	04/24/2019	101.90	0.00	
	101.90			0.00	O CHARLEYS 415	
5411	TXN00183633	04/29/2019	04/27/2019	94.89	0.00	
	94.89			0.00	WM SUPERCENTER #514	
5942	TXN00183905	05/01/2019	04/30/2019	72.59	0.00	
	72.59			0.00	AMZN MKTP US MZ1TU2KL0 AM	
5111	TXN00184018	05/02/2019	05/01/2019	574.56	0.00	
	574.56			0.00	DIGITAL DOLPHIN SUPPLIES	
5814	TXN00184083	05/03/2019	05/03/2019	476.62	0.00	
	476.62			0.00	PAPA JOHN'S #0457	
7349	TXN00184125	05/03/2019	05/01/2019	245.82	0.00	
	245.82			0.00	SUPPLY SERVICE CO	

11,589.41rg 0.5 w 2 J 0.94118 0.87843 0.56471 RG 0 d 20 24

Card Last 4 Digits		Txn Number	Post Date	Purchase Date	Amount	Credit
MCC	Debit				Payment Amount	

Card Last 4 Digits					
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00182378	04/17/2019	04/16/2019	20.63	0.00
	20.63			0.00	LOWES #00639
5251	TXN00182591	04/18/2019	04/17/2019	74.52	0.00
	74.52			0.00	AIKEN LIGHTING
7394	TXN00183989	05/02/2019	05/01/2019	159.57	0.00
	159.57			0.00	UNITED RENTALS #018201
				954.47	104.39
	1,058.86			0.00	
count: 6					

count: 6

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5200	TXN00183602	04/29/2019	04/25/2019	1.27	0.00	
	1.27			0.00	THE HOME DEPOT #1117	
				12.33	0.00	
	12.33			0.00		
count: 2						
0748						
8299	TXN00181751	04/05/2019	04/03/2019	349.00	0.00	
	349.00			0.00	NATIONAL BUSINESS INST.	
4814	TXN00182008	04/10/2019	04/09/2019	5.90	0.00	
	5.90			0.00	SRFAX	
0	TXN00182026	04/10/2019	04/10/2019	0.05	0.00	
	0.05			0.00	INTERNATIONAL TRANSACTION	
8299	TXN00182383	04/17/2019	04/15/2019	349.00	0.00	
	349.00			0.00	NATIONAL BUSINESS INST.	
5732	TXN00182412	04/18/2019	04/17/2019	97.18	0.00	
	97.18			0.00	PAYPAL DELL MKT LP	
8299	TXN00182446	04/18/2019	04/16/2019	349.00	0.00	
	349.00			0.00	NATIONAL BUSINESS INST.	
7399	TXN00182468	04/18/2019	04/17/2019	725.00	0.00	
	725.00			0.00	COMMUNITY BRANDS	
5942	TXN00182498	04/18/2019	04/17/2019	290.38	0.00	
	290.38			0.00	AMAZON.COM MZ2P31141 AMZN	
5047	TXN00182585	04/18/2019	04/17/2019	355.72	0.00	
	355.72			0.00	4MD MEDICAL.COM	
5734	TXN00182653	04/19/2019	04/18/2019	119.00	0.00	
	119.00			0.00	CENTER AAC & AUTISM	
5732	TXN00182669	04/19/2019	04/18/2019	143.62	0.00	
	143.62			0.00	PAYPAL DELL MKT LP	
5942	TXN00182683	04/19/2019	04/18/2019	32.50	0.00	
	32.50			0.00	AMZN MKTP US MZ8EE7N12 AM	
5942	TXN00182712	04/19/2019	04/18/2019	29.98	0.00	
	29.98			0.00	AMAZON.COM MZ54O4NY2 AMZN	
5942	TXN00182745	04/19/2019	04/18/2019	37.99	0.00	
	37.99			0.00	AMZN MKTP US MZ0DV7ET0 AM	
5732	TXN00182762	04/19/2019	04/17/2019	142.29	0.00	
	142.29			0.00	PAYPAL DELL MKT LP	

Card Last 4 Digits							
MCC		Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit				Payment Amount	Vendor Name	
5734		TXN00182778	04/19/2019	04/18/2019	201.96	0.00	
	201.96				0.00	SP LDK ADAPTED TOYS	
5331		TXN00182838	04/19/2019	04/18/2019	25.12	0.00	
	25.12				0.00	DOLLAR TREE	
5942		TXN00182876	04/22/2019	04/21/2019	37.80	0.00	
	37.80				0.00	AMZN MKTP US MZ2PX7GS0 AM	
5945		TXN00182900	04/22/2019	04/18/2019	41.99	0.00	
	41.99				0.00	HOBBY LOBBY #289	
5964		TXN00182914	04/22/2019	04/18/2019	206.10	0.00	
	206.10				0.00	OTC BRANDS, INC.	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
2741	TXN00183663	04/29/2019	04/26/2019	7.02	0.00	
	7.02			0.00	CAROLINA AWARDS AND	
5942	TXN00183744	04/30/2019	04/30/2019	64.30	0.00	
	64.30			0.00	Amazon.com MZ2MS02F0	
5331	TXN00183817	05/01/2019	04/30/2019	54.00	0.00	
	54.00			0.00	DOLLAR TREE	
7372	TXN00183911	05/01/2019	04/30/2019	169.00	0.00	
	169.00			0.00	SP AIRTURN	
5942	TXN00183950	05/02/2019	05/01/2019	276.40	0.00	
	276.40			0.00	AMAZON.COM MZ3QK0KR0 AMZN	
5411	TXN00183955	05/02/2019	05/01/2019	28.40	0.00	
	28.40			0.00	WAL-MART #4487	
5300	TXN00183975	05/02/2019	05/01/2019	309.42	0.00	
	309.42			0.00	SAMSLUB #4879	
5331	TXN00183990	05/02/2019	05/01/2019	5.40	0.00	
	5.40			0.00	DOLLARTREE	
5942	TXN00184004	05/02/2019	05/02/2019	26.95	0.00	
	26.95			0.00	AMZN MKTP US MZ45X29B0 AM	
				5,877.99	0.00	
				5,877.99	0.00	
count: 42						
0777						
4131	TXN00181756	04/08/2019	04/05/2019	2,060.00	0.00	
	2,060.00			0.00	BROOKS CAVALIER	
5411	TXN00182398	04/18/2019	04/17/2019	17.22	0.00	
	17.22			0.00	WM SUPERCENTER #4487	
5331	TXN00182766	04/19/2019	04/17/2019	72.32	0.00	
	72.32			0.00	DOLLAR GENERAL #11446	
5331	TXN00183258	04/24/2019	04/22/2019	20.33	0.00	
	20.33			0.00	DOLLAR GENERAL #11446	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5192	TXN00182482	04/18/2019	04/17/2019	1,269.75	0.00	
	1,269.75			0.00	RR BOOKS	
5942	TXN00182512	04/18/2019	04/17/2019	7.74	0.00	
	7.74			0.00	AMZN Mktp US MZ0BF8Z32	
5942	TXN00182554	04/18/2019	04/17/2019	199.30	0.00	
	199.30			0.00	AMAZON.COM MZ75741U1 AMZN	
8299	TXN00182596	04/18/2019	04/17/2019	305.75	0.00	
	305.75			0.00	LAKESHORE LEARNING MATER	
5941	TXN00182682	04/19/2019	04/18/2019	107.95	0.00	
	107.95			0.00	PLAY WITH A PURPOSE	
5943	TXN00182713	04/19/2019	04/17/2019	99.75	0.00	
	99.75			0.00	Jones School Supply Co.,	
5942	TXN00182733	04/19/2019	04/18/2019	154.00	0.00	
	154.00			0.00	AMZN Mktp US MZ6HD1PP1	
5942	TXN00182898-A	04/22/2019	04/21/2019	5.17	0.00	
	5.17			0.00	AMZN MKTP US MZ29C2EV2 AM	
5942	TXN00182898-B	04/22/2019	04/21/2019	39.91	0.00	
	39.91			0.00	AMZN MKTP US MZ29C2EV2 AM	
5942	TXN00182909	04/22/2019	04/20/2019	6.46	0.00	
	6.46			0.00	AMZN Mktp US MZ91W1PE0	
5942	TXN00182939	04/22/2019	04/19/2019	35.12	0.00	
	35.12			0.00	AMZN Mktp US MZ6C091E0	
8299	TXN00182952	04/22/2019	04/18/2019	72.17	0.00	
	72.17			0.00	THE MASTER TEACHER	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5942	TXN00183078-B	04/23/2019	04/22/2019	339.22	0.00	
	339.22			0.00	AMZN MKTP US MZ7SL85S1 AM	
5942	TXN00183151	04/23/2019	04/22/2019	10.49	0.00	
	10.49			0.00	AMZN Mktp US MZ8HP5591	
5942	TXN00183207	04/24/2019	04/23/2019	476.01	0.00	
	476.01			0.00	AMZN MKTP US MZ3UJ9P32 AM	
7399	TXN00183257	04/24/2019	04/23/2019	75.00	0.00	
	75.00			0.00	NAESP-PEAP	
5943	TXN00183414	04/25/2019	04/24/2019	321.84	0.00	
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS	
5942	TXN00183443	04/25/2019	04/24/2019	810.96	0.00	
	810.96			0.00	FOLLETT SCHOOL SOLUTIONS	
3001	TXN00183479	04/26/2019	04/24/2019	467.00	0.00	
	467.00			0.00	AMERICAN AIR0012350664286	
8299	TXN00183531	04/26/2019	04/25/2019	663.38	0.00	
	663.38			0.00	ORIGINAL WORKS YOURS INC	
5942	TXN00183627	04/29/2019	04/26/2019	320.64	0.00	
	320.64			0.00	FOLLETT SCHOOL SOLUTIONS	
				10,506.37	0.00	
10,506.37				0.00		
count: 43						
0919						
5065	TXN00181860	04/08/2019	04/05/2019	23.48	0.00	
	23.48			0.00	WRIGHTSBORO SUPPLY INC	
5065	TXN00182123	04/16/2019	04/15/2019	32.52	0.00	
	32.52			0.00	WRIGHTSBORO SUPPLY INC	
5065	TXN00183108	04/23/2019	04/22/2019	51.34	0.00	
	51.34			0.00	WRIGHTSBORO SUPPLY INC	
				107.34	0.00	
107.34				0.00		
count: 3						
1080						
5599	TXN00182397	04/18/2019	04/17/2019	342.62	0.00	
	342.62			0.00	HOLLEY TRACTOR & EQUIPMEN	
5532	TXN00183319	04/25/2019	04/24/2019	29.40	0.00	
	29.40			0.00	TYLER TIRE AND AUTO CENTE	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5599	TXN00183820	05/01/2019	04/30/2019	165.74	0.00	
	165.74			0.00	HOLLEY TRACTOR & EQUIPMEN	
				537.76	0.00	
	537.76			0.00		
count: 3						
1219						
5942	TXN00181650	04/05/2019	04/03/2019	80.55	0.00	
	80.55			0.00	BOOKS BY THE BUSHEL LLC	
8299	TXN00181692	04/05/2019	04/04/2019	918.00	0.00	
	918.00			0.00	COMMITTEE FOR CHILDREN	
8299	TXN00181789	04/08/2019	04/07/2019	18.33	0.00	
	18.33			0.00	KAPLAN EARLY LEARNING COM	
9402	TXN00181800	04/08/2019	04/05/2019	3.90	0.00	
	3.90			0.00	USPS PO 4535000672	
7393	TXN00181823	04/08/2019	04/04/2019	40.00	0.00	
	40.00			0.00	IBT IIS FINGERPRINT COM	
9399	TXN00181837	04/08/2019	04/04/2019	9.14	0.00	
	9.14			0.00	SC.GOV	
5310	TXN00182012	04/10/2019	04/10/2019	77.68	0.00	
	77.68			0.00	WALMART.COM 8009666546	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
8299	TXN00183048	04/22/2019	04/19/2019	666.55	0.00	
	666.55			0.00	KAPLAN EARLY LEARNING COM	
8299	TXN00183225	04/24/2019	04/23/2019	439.43	0.00	
	439.43			0.00	Scholastic Education	
5099	TXN00183434	04/25/2019	04/23/2019	55.90	0.00	
	55.90			0.00	HATCH	
5943	TXN00183747-A	04/30/2019	04/29/2019	500.00	0.00	
	500.00			0.00	DSS ACHIEVMNTPRODUCTS	
5943	TXN00183747-B	04/30/2019	04/29/2019	47.62	0.00	
	47.62			0.00	DSS ACHIEVMNTPRODUCTS	
9399	TXN00183822	05/01/2019	04/29/2019	17.27	0.00	
	17.27			0.00	SC.GOV	
7393	TXN00183836	05/01/2019	04/29/2019	51.75	0.00	
	51.75			0.00	IBT IIS FINGERPRINT COM	
9402	TXN00183882	05/01/2019	04/30/2019	8.40	0.00	
	8.40			0.00	USPS PO 4535000672	
8299	TXN00183912	05/01/2019	04/30/2019	485.20	0.00	
	485.20			0.00	LAKESHORE LEARNING MATER	
5732	TXN00183931	05/01/2019	04/30/2019	164.91	0.00	
	164.91			0.00	CANON SOLUTIONS AMER INC	
8299	TXN00183962	05/02/2019	05/01/2019	209.78	0.00	
	209.78			0.00	KAPLAN EARLY LEARNING COM	
7393	TXN00184034	05/02/2019	04/30/2019	51.75	0.00	
	51.75			0.00	IBT IIS FINGERPRINT COM	
				6,255.15	0.00	
6,255.15				0.00		
count: 27						

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5300	TXN00181679-C	04/05/2019	04/03/2019	106.64	0.00	
	106.64			0.00	SAMSClub.COM	
5331	TXN00181711	04/05/2019	04/03/2019	25.00	0.00	
	25.00			0.00	DOLLAR-GENERAL #1307	

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	
5942	TXN00182918	04/22/2019	04/20/2019	48.42	0.00	
	48.42			0.00	AMZN MKTP US MZ6XL6XW1 AM	
5942	TXN00182954	04/22/2019	04/20/2019	(65.08)	65.08	
	0.00			0.00	AMZN MKTP US AMZN.COM/BIL	
5111	TXN00182959	04/22/2019	04/20/2019	378.79	0.00	
	378.79			0.00	QUILL CORPORATION	
5111	TXN00182991	04/22/2019	04/20/2019	401.65	0.00	
	401.65			0.00	QUILL CORPORATION	
5942	TXN00183168	04/23/2019	04/22/2019	381.25	0.00	
	381.25			0.00	AMZN MKTP US MZ1I01HB1 AM	
5111	TXN00183280	04/24/2019	04/23/2019	45.31	0.00	
	45.31			0.00	QUILL CORPORATION	
5942	TXN00183309	04/25/2019	04/24/2019	62.10	0.00	
	62.10			0.00	AMAZON.COM MZ7OS2GK2 AMZN	
5814	TXN00183481	04/26/2019	04/25/2019	43.06	0.00	
	43.06			0.00	PAPA JOHN'S #3594	
5942	TXN00183720	04/30/2019	04/29/2019	568.73	0.00	
	568.73			0.00	AMZN MKTP US MZ98E39B1 AM	
7011	TXN00183736	04/30/2019	04/28/2019	198.88	0.00	
	198.88			0.00	CROWN REEF RESORT	
	3,700.61			3,635.53	65.08	
				0.00		
count: 19						
1473						
5200	TXN00181880	04/08/2019	04/04/2019	38.79	0.00	
	38.79			0.00	LOWES #02207	
2741	TXN00181919	04/08/2019	04/05/2019	7.02	0.00	
	7.02			0.00	CAROLINA AWARDS AND	
5111	TXN00182005	04/10/2019	04/09/2019	200.71	0.00	
	200.71			0.00	QUILL CORPORATION	
5111	TXN00182025	04/10/2019	04/09/2019	48.68	0.00	
	48.68			0.00	QUILL CORPORATION	
7399	TXN00182028	04/10/2019	04/09/2019	326.95	0.00	
	326.95			0.00	SCANTRON CORPORATION	
5733	TXN00182842	04/19/2019	04/17/2019	129.99	0.00	
	129.99			0.00	J.W. PEPPER	

Card Last 4 Digits

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5399	TXN00182392	04/18/2019	04/17/2019	324.50	0.00	
	324.50			0.00	SCHOOLSIN	
3780	TXN00182393	04/18/2019	04/16/2019	1,002.60	0.00	
	1,002.60			0.00	DISNEY RESORTS-RESE	
3780	TXN00182426	04/18/2019	04/16/2019	1,002.60	0.00	
	1,002.60			0.00	DISNEY RESORTS-RESE	
3780	TXN00182455	04/18/2019	04/16/2019	1,002.60	0.00	
	1,002.60			0.00	DISNEY RESORTS-RESE	
5965	TXN00182513	04/18/2019	04/16/2019	19.43	0.00	
	19.43			0.00	OFFICE DEPOT #1214	
5942	TXN00182525-A	04/18/2019	04/17/2019	431.99	0.00	
	431.99			0.00	Amazon.com MZ1CX3ZS2	
5942	TXN00182525-B	04/18/2019	04/17/2019	39.07	0.00	
	39.07			0.00	Amazon.com MZ1CX3ZS2	
5965	TXN00182556	04/18/2019	04/16/2019	9.82	0.00	
	9.82			0.00	OFFICE DEPOT #1214	
5300	TXN00182600	04/18/2019	04/17/2019	264.24	0.00	
	264.24			0.00	SAMS CLUB #4879	
5965	TXN00182648	04/19/2019	04/17/2019	616.20	0.00	
	616.20			0.00	OFFICE DEPOT #1214	
5969	TXN00182711	04/19/2019	04/18/2019	194.29	0.00	
	194.29			0.00	B&H PHOTO 800-606-6969	
5085	TXN00183008	04/22/2019	04/20/2019	1,220.64	0.00	
	1,220.64			0.00	GIH GLOBALINDUSTRIALEQ	
5942	TXN00183106	04/23/2019	04/22/2019	346.68	0.00	
	346.68			0.00	AMZN MKTP US MZ5UN0XV0 AM	
5942	TXN00183130-A	04/23/2019	04/22/2019	441.44	0.00	
	441.44			0.00	AMZN MKTP US MZ6SB2XR0 AM	
5942	TXN00183130-B	04/23/2019	04/22/2019	87.96	0.00	
	87.96			0.00	AMZN MKTP US MZ6SB2XR0 AM	
5942	TXN00183195	04/24/2019	04/23/2019	32.99	0.00	
	32.99			0.00	AMZN MKTP US MZ4DP6PZ2 AM	
5942	TXN00183277	04/24/2019	04/24/2019	209.55	0.00	
	209.55			0.00	AMZN MKTP US MZ9L25H10 AM	
4121	TXN00183289	04/24/2019	04/23/2019	104.00	0.00	
	104.00			0.00	GROOME TRANSPORTATION O	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
3066	TXN00183304	04/25/2019	04/23/2019	15.00	0.00	
	15.00			0.00	SWA EARLYBRD5269837371361	
3066	TXN00183358	04/25/2019	04/23/2019	259.96	0.00	
	259.96			0.00	SOUTHWES 5262468395365	
3066	TXN00183402	04/25/2019	04/23/2019	15.00	0.00	
	15.00			0.00	SWA EARLYBRD5269837371362	
5965	TXN00183471	04/26/2019	04/24/2019	68.67	0.00	
	68.67			0.00	OFFICE DEPOT #1214	
5942	TXN00183522	04/26/2019	04/25/2019	25.47	0.00	
	25.47			0.00	AMAZON.COM MZ40G88F0 AMZN	
5942	TXN00183578	04/29/2019	04/26/2019	16.98	0.00	
	16.98			0.00	AMAZON.COM MZ5092MQ2 AMZN	
3066	TXN00183718	04/30/2019	04/29/2019	199.98	0.00	
	199.98			0.00	SOUTHWES 5262470281298	
3066	TXN00183730	04/30/2019	04/29/2019	199.98	0.00	
	199.98			0.00	SOUTHWES 5262470281296	
3066	TXN00183745	04/30/2019	04/29/2019	199.98	0.00	
	199.98			0.00	SOUTHWES 5262470281297	
3066	TXN00183753	04/30/2019	04/29/2019	199.98	0.00	
	199.98			0.00	SOUTHWES 5262470281299	
3066	TXN00183795	04/30/2019	04/29/2019	199.98	0.00	
	199.98			0.00	SOUTHWES 5262470281300	
3000	TXN00183812	05/01/2019	04/29/2019	233.70	0.00	
	233.70			0.00	UNITED 0162450744603	
3000	TXN00183829	05/01/2019	04/29/2019	233.70	0.00	
	233.70			0.00	UNITED 0162450744606	
3000	TXN00183856	05/01/2019	04/29/2019	233.70	0.00	
	233.70			0.00	UNITED 0162450744602	
3000	TXN00183903	05/01/2019	04/29/2019	233.70	0.00	
	233.70			0.00	UNITED 0162450744604	
5965	TXN00183904	05/01/2019	04/29/2019	(68.67)	68.67	
	0.00			0.00	OFFICE DEPOT #1214	
3000	TXN00183923	05/01/2019	04/29/2019	233.70	0.00	
	233.70			0.00	UNITED 0162450744605	
5968	TXN00184126	05/03/2019	05/02/2019	111.66	0.00	
	111.66			0.00	AIKEN COMMUNICATION	

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit		
	Debit			Payment Amount	Vendor Name		
	17,882.74			17,725.72	157.02		
count: 2S8C9	Purchase Date			0.00			

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5942	TXN00181894	04/08/2019	04/06/2019	107.96	0.00	
	107.96			0.00	AMZN Mktp US MW4SD8S52	
5942	TXN00181905	04/08/2019	04/06/2019	20.51	0.00	
	20.51			0.00	AMZN Mktp US MW95T87O0	
5942	TXN00181922	04/08/2019	04/06/2019	24.46	0.00	
	24.46			0.00	AMAZON.COM MW81S3R11 AMZN	
5965	TXN00181938	04/08/2019	04/06/2019	162.92	0.00	
	162.92			0.00	DBC BLICK ART MATERIAL	
5992	TXN00181949	04/08/2019	04/05/2019	162.24	0.00	
	162.24			0.00	BUSHS FLOWER SHOP INC	
5969	TXN00182014	04/10/2019	04/09/2019	192.41	0.00	
	192.41			0.00	STU SHINDIGZ DECORATIO	
5411	TXN00182198	04/16/2019	04/15/2019	31.11	0.00	
	31.11			0.00	KROGER #675	
5411	TXN00182275	04/17/2019	04/16/2019	4.17	0.00	
	4.17			0.00	KROGER #675	
9399	TXN00182300	04/17/2019	04/16/2019	156.00	0.00	
	156.00			0.00	SC STATE MUSEUM	
8999	TXN00182403	04/18/2019	04/17/2019	26.00	0.00	
	26.00			0.00	CAROLINA SCREENPRINT OF	
5912	TXN00182534	04/18/2019	04/17/2019	71.54	0.00	
	71.54			0.00	WALGREENS #11849	
5200	TXN00182576	04/18/2019	04/16/2019	81.95	0.00	
	81.95			0.00	LOWES #00639	
8398	TXN00182595	04/18/2019	04/17/2019	10.00	0.00	
	10.00			0.00	THE NATIONAL BETA CLUB	
5943	TXN00182633	04/19/2019	04/17/2019	291.43	0.00	
	291.43			0.00	Jones School Supply Co.,	
5111	TXN00182785	04/19/2019	04/18/2019	229.34	0.00	
	229.34			0.00	STAPLES DIRECT	
5310	TXN00182883	04/22/2019	04/19/2019	195.40	0.00	
	195.40			0.00	WALMART.COM 8009666546	
5411	TXN00183709	04/30/2019	02/27/2019	(17.64)	17.64	
	0.00			0.00	Claim ADJ/WAL-MART #0514	
5411	TXN00183719	04/30/2019	03/03/2019	(77.00)	77.00	
	0.00			0.00	Claim ADJ/WAL-MART #0514	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5411	TXN00183754	04/30/2019	03/03/2019	(56.79)	56.79	
	0.00			0.00	Claim ADJ/WM SUPERCENTER	
5411	TXN00183782	04/30/2019	02/21/2019	(16.74)	16.74	
	0.00			0.00	Claim ADJ/WM SUPERCENTER	
5411	TXN00183791	04/30/2019	02/25/2019	(40.36)	40.36	
	0.00			0.00	Claim ADJ/WM SUPERCENTER	
5411	TXN00183796	04/30/2019	02/19/2019	(48.84)	48.84	
	0.00			0.00	Claim ADJ/WM SUPERCENTER	
				3,214.03	257.37	
3,471.40				0.00		
count: 30						
1900						
5942	TXN00181791	04/08/2019	04/05/2019	144.71	0.00	
	144.71			0.00	AMZN Mktp US MW7OV9KV0	
5942	TXN00182224	04/17/2019	04/16/2019	2,493.47	0.00	
	2,493.47			0.00	AMZN Mktp US MZ9IL63G0	
5942	TXN00182292	04/17/2019	04/16/2019	29.98	0.00	
	29.98			0.00	AMZN Mktp US MZ7H68LC2	
5942	TXN00182332	04/17/2019	04/16/2019	64.95	0.00	
	64.95			0.00	AMZN Mktp US MZ08W53T0	
7513	TXN00182354	04/17/2019	04/15/2019	217.14	0.00	
	217.14			0.00	PENSKE TRK LSG 473522	
5541	TXN00182379	04/17/2019	04/15/2019	15.16	0.00	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5942	TXN00183128-B	04/23/2019	04/22/2019	188.00	0.00	
	188.00			0.00	AMZN MKTP US MZ0463X40 AM	
5942	TXN00183128-C	04/23/2019	04/22/2019	37.00	0.00	
	37.00			0.00	AMZN MKTP US MZ0463X40 AM	
5942	TXN00183128-D	04/23/2019	04/22/2019	166.00	0.00	
	166.00			0.00	AMZN MKTP US MZ0463X40 AM	
5942	TXN00183128-E	04/23/2019	04/22/2019	140.00	0.00	
	140.00			0.00	AMZN MKTP US MZ0463X40 AM	
8299	TXN00183222	04/24/2019	04/23/2019	153.87	0.00	
	153.87			0.00	LAKESHORE LEARNING MATER	
5310	TXN00183435	04/25/2019	04/24/2019	230.84	0.00	
	230.84			0.00	WALMART.COM	
5044	TXN00183740	04/30/2019	04/29/2019	165.27	0.00	
	165.27			0.00	XEROX CORPORATION/RBO	
4789	TXN00183851-A	05/01/2019	04/30/2019	1,284.00	0.00	
	1,284.00			0.00	HORIZON MOTOR COACH	
4789	TXN00183851-B	05/01/2019	04/30/2019	16.00	0.00	
	16.00			0.00	HORIZON MOTOR COACH	
5912	TXN00184035	05/02/2019	05/01/2019	25.30	0.00	
	25.30			0.00	WALGREENS #11432	
5942	TXN00184050	05/02/2019	05/01/2019	509.83	0.00	
	509.83			0.00	FOLLETT SCHOOL SOLUTIONS	
5912	TXN00184060	05/03/2019	05/02/2019	4.28	0.00	
	4.28			0.00	WALGREENS #11432	
5942	TXN00184135	05/03/2019	05/02/2019	1,090.67	0.00	
	1,090.67			0.00	AMZN MKTP US MZ9PW2232 AM	
	6,188.09			6,130.09	58.00	
				0.00		
count: 32						
2061						
5200	TXN00181629	04/05/2019	04/03/2019	23.65	0.00	
	23.65			0.00	THE HOME DEPOT #1117	
5231	TXN00183356	04/25/2019	04/24/2019	10.56	0.00	
	10.56			0.00	SHERWIN WILLIAMS 702008	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
count: 2	34.21			34.21	0.00	
				0.00		
2082						
5251	TXN00182434	04/18/2019	04/17/2019	7.34	0.00	
	7.34			0.00	WALL HARDWARE AND AUTO PA	
count: 1	7.34			7.34	0.00	
				0.00		
2236						
5812	TXN00181712	04/05/2019	04/03/2019	75.42	0.00	
	75.42			0.00	PIZZA HUT 200100020016	
5942	TXN00181968	04/09/2019	04/08/2019	56.76	0.00	
	56.76			0.00	AMZN Mktp US MW34Z5732	
5942	TXN00182034	04/10/2019	04/09/2019	186.57	0.00	
	186.57			0.00	AMZN MKTP US MW26J1UD2 AM	
5942	TXN00182540	04/18/2019	04/17/2019	37.99	0.00	
	37.99			0.00	AMZN Mktp US MZ49W4NA2	
5942	TXN00182819	04/19/2019	04/18/2019	38.46	0.00	
	38.46			0.00	AMZN Mktp US MZ7O23EJ0	
5942	TXN00182891	04/22/2019	04/21/2019	104.05	0.00	
	104.05			0.00	AMZN MKTP US MZ32Y2G40 AM	
5942	TXN00182932	04/22/2019	04/20/2019	6.11	0.00	
	6.11			0.00	AMZN MKTP US MZ0K05X41 AM	
9402	TXN00183091	04/23/2019	04/22/2019	330.00	0.00	
	330.00			0.00	USPS PO 4501200652	
5942	TXN00183433	04/25/2019	04/24/2019	359.70	0.00	
	359.70			0.00	AMZN MKTP US MZ4BH7G62 AM	
5691	TXN00183447	04/25/2019	04/24/2019	1,326.99	0.00	
	1,326.99			0.00	CUSTOMINK LLC	
5942	TXN00183657	04/29/2019	04/27/2019	2,159.80	0.00	
	2,159.80			0.00	AMZN Mktp US MZ7HF6QK0	
5942	TXN00183772	04/30/2019	04/29/2019	97.65	0.00	
	97.65			0.00	AMZN MKTP US MZ4J418U2 AM	
5942	TXN00183947	05/02/2019	05/02/2019	42.12	0.00	
	42.12			0.00	Amazon.com MZ7UK9262	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
2741	TXN00182339	04/17/2019	04/16/2019	58.70	0.00	
	58.70			0.00	VISTAPR VistaPrint.com	
5942	TXN00182365	04/17/2019	04/16/2019	66.32	0.00	
	66.32			0.00	AMZN Mktp US MZ4K22L12	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
count: 9	782.80			782.80	0.00	
				0.00		
2360						
5399	TXN00181658	04/05/2019	04/03/2019	296.00	0.00	
	296.00			0.00	IN AUGUSTA CANAL AUTHORI	
5814	TXN00181899	04/08/2019	04/04/2019	82.84	0.00	
	82.84			0.00	LITTLE CAESARS 3393-050	
5733	TXN00181967	04/09/2019	04/05/2019	1,085.00	0.00	
	1,085.00			0.00	WEST MUSIC CATALOG	
5969	TXN00181989	04/09/2019	04/08/2019	1,099.89	0.00	
	1,099.89			0.00	SSI EPSCC	
5992	TXN00182502	04/18/2019	04/16/2019	51.30	0.00	
	51.30			0.00	TLF THE IVY COTTAGE INC	
7998	TXN00182637	04/19/2019	04/18/2019	1,975.50	0.00	
	1,975.50			0.00	RIVERBANKS ZOO & GARDE	
5200	TXN00182718	04/19/2019	04/17/2019	57.29	0.00	
	57.29			0.00	THE HOME DEPOT #1117	
9399	TXN00183569	04/29/2019	04/26/2019	80.00	0.00	
	80.00			0.00	SC STATE MUSEUM	
5812	TXN00183600	04/29/2019	04/26/2019	57.21	0.00	
	57.21			0.00	MARCOS PIZZA - 8291	
9399	TXN00183640	04/29/2019	04/26/2019	55.00	0.00	
	55.00			0.00	SC STATE MUSEUM	
5044	TXN00183641	04/29/2019	04/26/2019	53.00	0.00	
	53.00			0.00	XEROX CORPORATION/RBO	
5044	TXN00183656	04/29/2019	04/26/2019	114.52	0.00	
	114.52			0.00	XEROX CORPORATION/RBO	
5411	TXN00183662	04/29/2019	04/28/2019	122.06	0.00	
	122.06			0.00	WM SUPERCENTER #514	
9399	TXN00183676	04/29/2019	04/26/2019	35.00	0.00	
	35.00			0.00	SC STATE MUSEUM	
5044	TXN00183678	04/29/2019	04/26/2019	295.93	0.00	
	295.93			0.00	XEROX CORPORATION/RBO	
5044	TXN00183699	04/29/2019	04/26/2019	20.26	0.00	
	20.26			0.00	XEROX CORPORATION/RBO	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
	1,686.68			1,686.68	0.00	
count: 11				0.00		
2367						
5599	TXN00182200	04/16/2019	04/15/2019	96.60	0.00	
	96.60			0.00	HOLLEY TRACTOR & EQUIPMEN	
5599	TXN00183476	04/26/2019	04/25/2019	86.45	0.00	
	86.45			0.00	HOLLEY TRACTOR & EQUIPMEN	
	183.05			183.05	0.00	
count: 2				0.00		
2416						
5942	TXN00181729	04/05/2019	04/03/2019	51.70	0.00	
	51.70			0.00	PIONEER VALLEY BOOKS	
5310	TXN00181953-A	04/09/2019	04/08/2019	38.84	0.00	
	38.84			0.00	TARGET 00010900	
5310	TXN00181953-B	04/09/2019	04/08/2019	6.47	0.00	
	6.47			0.00	TARGET 00010900	
5065	TXN00182046	04/11/2019	04/10/2019	82.68	0.00	
	82.68			0.00	AUGUSTA COMMUNICATIONS	
5942	TXN00182072	04/12/2019	04/11/2019	1,433.56	0.00	
	1,433.56			0.00	FOLLETT SCHOOL SOLUTIONS	
5411	TXN00182089-A	04/15/2019	04/13/2019	37.30	0.00	
	37.30			0.00	WAL-MART #1270	
5411	TXN00182089-B	04/15/2019	04/13/2019	4.66	0.00	
	4.66			0.00	WAL-MART #1270	
5411	TXN00182138	04/16/2019	04/15/2019	26.68	0.00	
	26.68			0.00	WAL-MART #1270	
5044	TXN00182149	04/16/2019	04/15/2019	312.91	0.00	
	312.91			0.00	LD PRODUCTS	
5211	TXN00182247	04/17/2019	04/16/2019	125.43	0.00	
	125.43			0.00	TILE CENTER INC 1	
5111	TXN00182346	04/17/2019	04/15/2019	59.93	0.00	
	59.93			0.00	CALLOWAY HOUSE	
5943	TXN00182374	04/17/2019	04/15/2019	36.89	0.00	
	36.89			0.00	Jones School Supply Co.,	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
8299	TXN00182382	04/17/2019	04/16/2019	241.80	0.00	
	241.80			0.00	Really Good	
2741	TXN00182415-A	04/18/2019	04/16/2019	163.82	0.00	
	163.82			0.00	CREATIVE DIVISIONS	
2741	TXN00182415-B	04/18/2019	04/16/2019	40.68	0.00	
	40.68			0.00	CREATIVE DIVISIONS	
5300	TXN00182421-A	04/18/2019	04/17/2019	126.08	0.00	
	126.08			0.00	SAMSCLUB #4879	
5300	TXN00182421-B	04/18/2019	04/17/2019	17.26	0.00	
	17.26			0.00	SAMSCLUB #4879	
5965	TXN00182435	04/18/2019	04/16/2019	3.10	0.00	
	3.10			0.00	OFFICE DEPOT #440	
5942	TXN00182485	04/18/2019	04/17/2019	862.94	0.00	
	862.94			0.00	FOLLETT SCHOOL SOLUTIONS	
5942	TXN00182493	04/18/2019	04/17/2019	22.06	0.00	
	22.06			0.00	AMZN Mktp US MZ44S2JE0	
5942	TXN00182495	04/18/2019	04/17/2019	209.99	0.00	
	209.99			0.00	AMZN Mktp US MZ2I560Q1	
5411	TXN00182563	04/18/2019	04/17/2019	10.76	0.00	
	10.76			0.00	WM SUPERCENTER #4487	
5943	TXN00182584	04/18/2019	04/16/2019	(3.10)	3.10	
	0.00			0.00	OFFICE DEPOT #440	
5111	TXN00182814	04/19/2019	04/17/2019	153.38	0.00	
	153.38			0.00	DEMCO INC	
5942	TXN00182860	04/19/2019	04/18/2019	32.92	0.00	
	32.92			0.00	AMZN MKTP US MZ1113372 AM	
5942	TXN00182893	04/22/2019	04/19/2019	327.07	0.00	
	327.07			0.00	AMZN MKTP US MZ90L41V0 AM	
5942	TXN00182925	04/22/2019	04/19/2019	32.39	0.00	
	32.39			0.00	AMAZON.COM MZ3J781L0 AMZN	
5732	TXN00182967	04/22/2019	04/19/2019			

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
4215	TXN00183598	04/29/2019	04/28/2019	(20.31)	20.31	
	0.00			0.00	UPS ADJ00255046711791	
5411	TXN00183670	04/29/2019	04/27/2019	21.90	0.00	
	21.90			0.00	WM SUPERCENTER #1270	
4215	TXN00183697	04/29/2019	04/26/2019	46.82	0.00	
	46.82			0.00	UPS 1ZT03CR90120011415	
				5,657.46	23.41	
	5,680.87			0.00		
count: 33						
2715						
5411	TXN00182361	04/17/2019	04/16/2019	11.07	0.00	
	11.07			0.00	WM SUPERCENTER #1270	
5542	TXN00182726	04/19/2019	04/18/2019	30.49	0.00	
	30.49			0.00	CIRCLE K # 03295	
				41.56	0.00	
	41.56			0.00		
count: 2						
2722						
5300	TXN00183096	04/23/2019	04/22/2019	104.34	0.00	
	104.34			0.00	SAMS CLUB #4879	
8398	TXN00183282	04/24/2019	04/23/2019	2,400.00	0.00	
	2,400.00			0.00	PROJECT LEAD THE WAY, INC	
3058	TXN00183359	04/25/2019	04/23/2019	536.00	0.00	
	536.00			0.00	DELTA AIR 0062368253855	
				3,040.34	0.00	
	3,040.34			0.00		
count: 3						
2726						
5542	TXN00181682	04/05/2019	04/03/2019	59.55	0.00	
	59.55			0.00	SHELL OIL 57544355902	
9402	TXN00181921	04/08/2019	04/05/2019	2.15	0.00	
	2.15			0.00	USPS PO 4558800105	
5411	TXN00182115	04/16/2019	04/15/2019	31.60	0.00	
	31.60			0.00	WM SUPERCENTER #6576	
5192	TXN00182194	04/16/2019	04/15/2019	46.34	0.00	
	46.34			0.00	SHOP.LITTLEFREELIBRAR	

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit		
	Debit			Payment Amount	Vendor Name		
5047	TXN00182404	04/18/2019	04/17/2019	1,839.75	0.00		
	1,839.75			0.00	POCKET NURSE ENTERPRISES		

Card Last 4 Digits
MCC

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5942	TXN00181994	04/10/2019	04/10/2019	98.49	0.00	
	98.49			0.00	Amazon.com MW1482WAO	
5942	TXN00182040	04/11/2019	04/10/2019	426.65	0.00	
	426.65			0.00	AMAZON.COM MW1P47YA0 AMZN	
5942	TXN00182049	04/11/2019	04/10/2019	183.22	0.00	
	183.22			0.00	AMZN MKTP US MW4VZ7II2 AM	
5942	TXN00182050	04/11/2019	04/11/2019	209.34	0.00	
	209.34			0.00	AMZN MKTP US MW0S62YW0 AM	
5994	TXN00182065	04/12/2019	04/11/2019	205.27	0.00	
	205.27			0.00	SAGE PUBLICATIONS	
5965	TXN00182074	04/12/2019	04/12/2019	14.64	0.00	
	14.64			0.00	DBC BLICK ART MATERIAL	
5994	TXN00182087	04/15/2019	04/13/2019	189.93	0.00	
	189.93			0.00	SAGE PUBLICATIONS	
5411	TXN00182162	04/16/2019	04/15/2019	58.23	0.00	
	58.23			0.00	WM SUPERCENTER #1270	
5943	TXN00182195	04/16/2019	04/15/2019	482.76	0.00	
	482.76			0.00	SIMPLIFIED OFFICE SYSTEMS	
5411	TXN00182267	04/17/2019	04/16/2019	100.00	0.00	
	100.00			0.00	WM SUPERCENTER #1270	
5411	TXN00182364	04/17/2019	04/16/2019	250.00	0.00	
	250.00			0.00	KROGER #640	
7922	TXN00182450	04/18/2019	04/17/2019	233.00	0.00	
	233.00			0.00	TICKETS GREENJACKETS	
5812	TXN00183245	04/24/2019	04/23/2019	39.60	0.00	
	39.60			0.00	MARCOS PIZZA - 8192	
	3,001.26			3,001.26	0.00	
	0.00			0.00		
count: 17						
2760						
5941	TXN00181776	04/08/2019	04/05/2019	60.76	0.00	
	60.76			0.00	CROWN AWARDS INC	
8299	TXN00182075	04/12/2019	04/11/2019	54.00	0.00	
	54.00			0.00	PITSCO INC	
9402	TXN00183196	04/24/2019	04/23/2019	397.80	0.00	
	397.80			0.00	USPS.COM POSTAL STORE	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5310	TXN00183252	04/24/2019	04/24/2019	1,692.69	0.00	
	1,692.69			0.00	TARGET.COM	
5411	TXN00183422	04/25/2019	04/24/2019	10.28	0.00	
	10.28			0.00	BI-LO #5810	
5942	TXN00183441	04/25/2019	04/24/2019	20.42	0.00	
	20.42			0.00	AMZN MKTP US MZ0H80H60 AM	
5733	TXN00183547	04/26/2019	04/24/2019	8.00	0.00	
	8.00			0.00	J.W. PEPPER	
5733	TXN00183558	04/26/2019	04/24/2019	13.99	0.00	
	13.99			0.00	J.W. PEPPER	
5812	TXN00183597	04/29/2019	04/24/2019	61.32	0.00	
	61.32			0.00	PIZZA HUT 200100020016	
5411	TXN00183610	04/29/2019	04/26/2019	41.00	0.00	
	41.00			0.00	WM SUPERCENTER #4487	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
count: 1	276.86			276.86		0.00
				0.00		
2869						
5599	TXN00183716	04/30/2019	04/29/2019	237.33		0.00
	237.33			0.00	HOLLEY TRACTOR & EQUIPMEN	
5599	TXN00184011	05/02/2019	05/01/2019	254.96		0.00
	254.96			0.00	HOLLEY TRACTOR & EQUIPMEN	
5200	TXN00184023	05/02/2019	04/30/2019	21.59		0.00
	21.59			0.00	THE HOME DEPOT #1117	
5599	TXN00184038	05/02/2019	05/01/2019	48.83		0.00
	48.83			0.00	HOLLEY TRACTOR & EQUIPMEN	
5599	TXN00184048	05/02/2019	05/01/2019	215.57		0.00
	215.57			0.00	HOLLEY TRACTOR & EQUIPMEN	
count: 5	778.28			778.28		0.00
				0.00		
2979						
5947	TXN00181924	04/08/2019	04/04/2019	339.71		0.00
	339.71			0.00	CAROLINA EMBROIDERY	
5945	TXN00182483	04/18/2019	04/16/2019	16.17		0.00
	16.17			0.00	HOBBY LOBBY #289	
8641	TXN00183083	04/23/2019	04/22/2019	78.98		0.00
	78.98			0.00	SOUTHCAROLINAEDFDN	
5945	TXN00183223	04/24/2019	04/22/2019	25.37		0.00
	25.37			0.00	HOBBY LOBBY #289	
5942	TXN00183308	04/25/2019	04/24/2019	64.75		0.00
	64.75			0.00	AMZN MKTP US MZ9QA2QV1 AM	
8299	TXN00183535	04/26/2019	04/25/2019	175.00		0.00
	175.00			0.00	AUSA	
5947	TXN00183693	04/29/2019	04/25/2019	41.53		0.00
	41.53			0.00	CAROLINA EMBROIDERY	
5968	TXN00183940	05/01/2019	04/30/2019	130.00		0.00
	130.00			0.00	EPP NEWSPAPER GROUP	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
count: 8	871.51			871.51		0.00
				0.00		
3084						
3001	TXN00183317	04/25/2019	04/23/2019	17.12		0.00
	17.12			0.00	AMERICAN AIR0010646733928	
3001	TXN00183345	04/25/2019	04/23/2019	421.59		0.00
	421.59			0.00	AMERICAN AIR0012350486310	
3001	TXN00183364	04/25/2019	04/23/2019	421.59		0.00
	421.59			0.00	AMERICAN AIR0012350486311	
3001	TXN00183377	04/25/2019	04/23/2019	421.59		0.00
	421.59			0.00	AMERICAN AIR0012350486312	
6300	TXN00183404	04/25/2019	04/24/2019	82.26		0.00
	82.26			0.00	TRAVEL INSURANCE POLICY	
3001	TXN00183417	04/25/2019	04/23/2019	17.12		0.00
	17.12			0.00	AMERICAN AIR0010646733929	
3001	TXN00183438	04/25/2019	04/23/2019	17.12		0.00
	17.12			0.00	AMERICAN AIR0010646733930	
count: 7	1,398.39			1,398.39		0.00
				0.00		
3103						
5111	TXN00184013	05/02/2019	05/01/2019	37.90		0.00
	37.90			0.00	LABORLAWCENTER, INC	
count: 1	37.90			37.90		0.00
				0.00		
3126						
5999	TXN00181681	04/05/2019	04/03/2019	39.11		0.00
	39.11			0.00	PARTY CITY 877	
5411	TXN00181951	04/08/2019	04/06/2019	8.58		0.00
	8.58			0.00	WM SUPERCENTER #6576	
5968	TXN00182024	04/10/2019	04/09/2019	99.00		0.00
	99.00			0.00	EPP NEWSPAPER GROUP	
8999	TXN00182056	04/11/2019	04/10/2019	39.96		0.00
	39.96			0.00	NEWSPAPERARCHIVE.COM	

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	
5965	TXN00183285	04/24/2019	04/22/2019	205.18	0.00	
	205.18			0.00	OFFICE DEPOT #1214	
8299	TXN00183999	05/02/2019	04/30/2019	249.99	0.00	
	249.99			0.00	ASSOC FOR MIDDLE LEVEL E	
				2,804.53	0.00	
	2,804.53			0.00		
count: 12						
3232						
8999	TXN00181896	04/08/2019	04/05/2019			

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7991	TXN00183347	04/25/2019	04/22/2019	460.00	0.00
	460.00			0.00	EDVENTURE CHILDRENS MUSEU
7991	TXN00183365	04/25/2019	04/22/2019	355.00	0.00
	355.00			0.00	EDVENTURE CHILDRENS MUSEU
				6,764.06	0.00
	6,764.06			0.00	
count: 16					
3243					
4225	TXN00181698	04/05/2019	04/04/2019	297.00	0.00
	297.00			0.00	B&H SELF STORAGE
5965	TXN00181836	04/08/2019	04/05/2019	1,093.26	0.00
	1,093.26			0.00	OFFICE DEPOT #1214
5943	TXN00181849	04/08/2019	04/05/2019	15.14	

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit		
	Debit			Payment Amount	Vendor Name		
5733	TXN00182572	04/18/2019	04/17/2019	100.00	0.00		
	100.00			0.00	PECKNEL MUSIC COLUMBIA		
5733	TXN00182593	04/18/2019	04/18/2019	477.90	0.00		
	477.90			0.00	GCI WOODWIND		
5942	TXN00182616	04/19/2019	04/18/2019	12.55	0.00		
	12.55			0.00	AMZN Mktp US MZ9ZZ0PP1		
5942	TXN00182638	04/19/2019	04/18/2019	27.61	0.00		
	27.61			0.00	AMZN Mktp US MZ6S083T2		
5942	TXN00182644	04/19/2019	04/18/2019	15.94	0.00		
	15.94			0.00	AMZN Mktp US MZ4H51PN1		
5300	TXN00182646	04/19/2019	04/17/2019	426.44	0.00		
	426.44			0.00	SAMSClub.COM		
5733	TXN00182658	04/19/2019	04/17/2019	249.25	0.00		
	249.25			0.00	PORTMANS MUSIC ABERCOR		
5300	TXN00182662	04/19/2019	04/17/2019	104.63	0.00		
	104.63			0.00	SAMSClub.COM		
5411	TXN00182692	04/19/2019	04/18/2019	116.21	0.00		
	116.21			0.00	WM SUPERCENTER #514		
5300	TXN00182696	04/19/2019	04/17/2019	104.50	0.00		
	104.50			0.00	SAMSClub.COM		
5942	TXN00182707	04/19/2019	04/18/2019	33.25	0.00		
	33.25			0.00	AMZN Mktp US MZ6QA03J2	0.00	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5300	TXN00182767	04/19/2019	04/17/2019	123.86	0.00	
	123.86			0.00	SAMSClub.COM	
5733	TXN00182782	04/19/2019	04/17/2019	41.97	0.00	
	41.97			0.00	J.W. PEPPER	
8299	TXN00182788	04/19/2019	04/18/2019	142.10	0.00	
	142.10			0.00	Really Good	
8299	TXN00182804	04/19/2019	04/18/2019	140.78	0.00	
	140.78			0.00	Really Good	
7399	TXN00182811	04/19/2019	04/18/2019	206.20	0.00	
	206.20			0.00	NEIL A KJOS MUSIC CO	
5300	TXN00182815	04/19/2019	04/17/2019	115.18	0.00	
	115.18			0.00	SAMSClub.COM	
5733	TXN00182843	04/19/2019	04/17/2019	400.90	0.00	
	400.90			0.00	PORTMANS MUSIC ABERCOR	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5111	TXN00183867	05/01/2019	04/30/2019	48.19	0.00	
	48.19			0.00	STAPLES DIRECT	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5111	TXN00183867	05/01/2019	04/30/2019	48.19	0.00	
	48.19			0.00	STAPLES DIRECT	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5331	TXN00182017	04/10/2019	04/08/2019	161.99	0.00	
	161.99			0.00	TUESDAY MORNING # 0802	
5949	TXN00182095	04/15/2019	04/13/2019	12.08	0.00	
	12.08			0.00	JOANN STORES #2143	
5814	TXN00182251	04/17/2019	04/16/2019	9.71	0.00	
	9.71			0.00	KRISPY KREME DOUGH	
5261	TXN00182457	04/18/2019	04/17/2019	49.68	0.00	
	49.68			0.00	NORTH AUGUSTA FEED & S	
5085	TXN00182508	04/18/2019	04/17/2019	28.86	0.00	
	28.86			0.00	FIRE SUPPLY DEPOT LLC	
5411	TXN00182530	04/18/2019	04/17/2019	248.97	0.00	
	248.97			0.00	WM SUPERCENTER #1227	
5651	TXN00182618	04/19/2019	04/18/2019	32.35	0.00	
	32.35			0.00	BURLINGTON STORES 127	
5661	TXN00182700	04/19/2019	04/17/2019	124.18	0.00	
	124.18			0.00	RACK ROOM SHOES #0315	
5942	TXN00182802	04/19/2019	04/18/2019	97.98	0.00	
	97.98			0.00	TEACHER CREATED MATERIALS	
5192	TXN00182845-A	04/19/2019	04/18/2019	285.00	0.00	
	285.00			0.00	IN HOOP KID, LLC	
5192	TXN00182845-B	04/19/2019	04/18/2019	65.00	0.00	
	65.00			0.00	IN HOOP KID, LLC	
5969	TXN00183112	04/23/2019	04/22/2019	23.66	0.00	
	23.66			0.00	SSI SCHOOL SPECIALTY	
5942	TXN00183469	04/26/2019	04/25/2019	12.99	0.00	
	12.99			0.00	AMZN Mktp US MZ8XX5B10	
5331	TXN00183491	04/26/2019	04/24/2019	23.40	0.00	
	23.40			0.00	DOLLAR-GENERAL #9706	
5942	TXN00183523	04/26/2019	04/25/2019	32.38	0.00	
	32.38			0.00	TEACHER CREATED MATERIALS	
5942	TXN00183567	04/29/2019	04/27/2019	15.23	0.00	
	15.23			0.00	AMZN Mktp US MZ5WC66S0	
9402	TXN00183775-A	04/30/2019	04/29/2019	120.00	0.00	
	120.00			0.00	USPS PO 4542600787	
9402	TXN00183775-B	04/30/2019	04/29/2019	100.00	0.00	
	100.00			0.00	USPS PO 4542600787	

Card Last 4 Digits					
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name

5942	TXN00183828	05/01/2019	04/30/2019	107.64	0.00
	107.64			0.00	AMZN MKTP US MZ0LB9DI2 AM
5942	TXN00183871	05/01/2019	04/30/2019	(12.99)	12.99
	0.00			0.00	AMZN Mktp US
5942	TXN00184066	05/03/2019	05/02/2019	632.63	0.00
	632.63			0.00	AMZN MKTP US MZ2P882Y2 AM

Card Last 4 Digits

MCC

Txn Number

Card Last 4 Digits

MCC

Txn Number

Post Date

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5542	TXN00183803	05/01/2019	04/29/2019	75.00	0.00	
	75.00			0.00	ENMARKET #860	
5542	TXN00183859	05/01/2019	04/29/2019	10.00	0.00	
	10.00			0.00	ENMARKET #860	
5542	TXN00183890	05/01/2019	04/29/2019	75.00	0.00	
	75.00			0.00	ENMARKET #860	
5542	TXN00183954	05/02/2019	04/30/2019	75.00	0.00	
	75.00			0.00	ENMARKET #860	
5542	TXN00184002	05/02/2019	04/30/2019	27.01	0.00	
	27.01			0.00		

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5943	TXN00183604	04/29/2019	04/26/2019	165.22	0.00	
	165.22			0.00	STAPLES	00108449
5411	TXN00183619	04/29/2019	04/27/2019	18.39	0.00	
	18.39			0.00	KROGER #675	
5411	TXN00183690	04/29/2019	04/28/2019	67.34	0.00	
	67.34			0.00	KROGER #675	
5691	TXN00184156	05/03/2019	05/02/2019	1,502.15	0.00	
	1,502.15			0.00	CUSTOMINK LLC	
				3,302.78	0.00	
	3,302.78			0.00		
count: 15						
3572						
5399	TXN00181799	04/08/2019	04/05/2019	448.00	0.00	
	448.00			0.00	IN AUGUSTA CANAL AUTHORI	
5942	TXN00182119	04/16/2019	04/15/2019	23.99	0.00	
	23.99			0.00	AMZN MKTP US MZ3OI9NZ0 AM	
5942	TXN00182131	04/16/2019	04/15/2019	13.99	0.00	
	13.99			0.00	AMZN MKTP US MZ2V733G0 AM	
5021	TXN00182146	04/16/2019	04/15/2019	2,128.74	0.00	
	2,128.74			0.00	WORTHINGTON DIRECT INC	
5021	TXN00182154	04/16/2019	04/15/2019	170.32	0.00	
	170.32			0.00	WORTHINGTON DIRECT INC	
5411	TXN00182363	04/17/2019	04/16/2019	104.42	0.00	
	104.42			0.00	WAL-MART #0514	
5942	TXN00182388	04/17/2019	04/16/2019	22.52	0.00	
	22.52			0.00	AMAZON.COM MZ5WR9LS2 AMZN	
5942	TXN00182474	04/18/2019	04/18/2019	21.99	0.00	
	21.99			0.00	AMZN Mktp US MZ7KU5NC2	
5021	TXN00182615	04/19/2019	04/18/2019	981.87	0.00	
	981.87			0.00	WORTHINGTON DIRECT INC	
5942	TXN00182699	04/19/2019	04/18/2019	326.59	0.00	
	326.59			0.00	AMZN MKTP US MZ1NA4P81 AM	
5942	TXN00182735	04/19/2019	04/18/2019	144.95	0.00	
	144.95			0.00	AMZN Mktp US MZ7L26302	
8299	TXN00183020	04/22/2019	04/19/2019	148.74	0.00	
	148.74			0.00	LAKESHORE LEARNING MATER	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5300	TXN00183324	04/25/2019	04/24/2019	66.80	0.00	
	66.80			0.00	SAMSClub #4879	
5999	TXN00183387	04/25/2019	04/24/2019	50.00	0.00	
	50.00			0.00	IN SHRED WITH US	
5300	TXN00183423	04/25/2019	04/24/2019	92.42	0.00	
	92.42			0.00	SAMSClub #4879	
5411	TXN00183444	04/25/2019	04/24/2019	20.15	0.00	
	20.15			0.00	FOOD LION #0589	
5814	TXN00183530	04/26/2019	04/25/2019	23.95	0.00	
	23.95			0.00	KRISPY KREME #282	
5814	TXN00183652	04/29/2019	04/25/2019	17.44	0.00	
	17.44			0.00	CHICK-FIL-A #01148	
8398	TXN00183672	04/29/2019	04/27/2019	675.00	0.00	
	675.00			0.00	MINDFUL SCHOOLS	
5942	TXN00183715	04/30/2019	04/30/2019	59.38	0.00	
	59.38			0.00	AMZN Mktg US MZ0VW3QV2	
2741	TXN00183750	04/30/2019	04/29/2019	7.02	0.00	
	7.02			0.00	CAROLINA AWARDS AND	
5992	TXN00183819	05/01/2019	04/29/2019	51.30	0.00	
	51.30			0.00	TLF THE IVY COTTAGE INC	
8398	TXN00183893	05/01/2019	04/30/2019	1,525.00	0.00	
	1,525.00			0.00	MINDFUL SCHOOLS	
7998	TXN00183956	05/02/2019	05/01/2019	94.50	0.00	
	94.50			0.00	RIVERBANKS ZOO & GARDE	
5169	TXN00183970	05/02/2019	04/30/2019	488.73	0.00	
	488.73			0.00	AIRGAS SOUTH	
	7,707.81			7,707.81	0.00	
	7,707.81			0.00		
count: 25						
3582						
5411	TXN00181910	04/08/2019	04/05/2019	110.92	0.00	
	110.92			0.00	WALMART GROCERY	
5200	TXN00182206	04/16/2019	04/14/2019	76.05	0.00	
	76.05			0.00	THE HOME DEPOT #1747	
5111	TXN00182243	04/17/2019	04/16/2019	510.36	0.00	
	510.36			0.00	STAPLS7217000361000001	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5111	TXN00183771	04/30/2019	04/29/2019	186.17	0.00	
	186.17			0.00	DRI NEXTDAYFLYERS	
8299	TXN00183878	05/01/2019	04/30/2019	300.00	0.00	
	300.00			0.00	Scholastic Reading Club	
5942	TXN00184061	05/03/2019	05/02/2019	32.32	0.00	
	32.32			0.00	AMZN Mktp US MZ4J719O0	
5942	TXN00184075	05/03/2019	05/02/2019	48.26	0.00	
	48.26			0.00	AMZN Mktp US MZ4L38K72	
5942	TXN00184089	05/03/2019	05/02/2019	37.80	0.00	
	37.80			0.00	AMZN Mktp US MZ8D68212	
5942	TXN00184140	05/03/2019	05/02/2019	71.06	0.00	
	71.06			0.00	AMZN Mktp US MZ5JF5WW1	
5942	TXN00184154	05/03/2019	05/02/2019	69.14	0.00	
	69.14			0.00	AMZN Mktp US MZ0DR4KN2	
5942	TXN00184174	05/03/2019	05/02/2019	54.01	0.00	
	54.01			0.00	AMZN Mktp US MZ7ET9WO1	
				5,334.07	0.00	
	5,334.07			0.00		
count: 20						
3825						
5111	TXN00181624	04/05/2019	04/04/2019	136.49	0.00	
	136.49			0.00	STAPLES DIRECT	
7922	TXN00181649	04/05/2019	04/03/2019	128.00	0.00	
	128.00			0.00	THE SHAKESPEARE TAVERN	
5542	TXN00181663	04/05/2019	04/03/2019	17.65	0.00	
	17.65			0.00	BP#8245482CIRCLE K ST 27	
8299	TXN00181699	04/05/2019	04/03/2019	49.45	0.00	
	49.45			0.00	CIVILIAN MARKSMANSHIP PGM	
5943	TXN00181775	04/08/2019	04/04/2019	115.55	0.00	
	115.55			0.00	STAPLES 00108449	
8299	TXN00181811	04/08/2019	04/05/2019	42.20	0.00	
	42.20			0.00	TEACHER'S DISCOVERY	
5942	TXN00181882	04/08/2019	04/07/2019	159.81	0.00	
	159.81			0.00	AMZN Mktp US MW7313KJ2	
5942	TXN00181887	04/08/2019	04/07/2019	98.48	0.00	
	98.48			0.00	AMZN MKTP US MW81Z5UR0 AM	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5045	TXN00182027	04/10/2019	04/09/2019	48.40	0.00	
	48.40			0.00	DATAMATION SYSTEMS	
5942	TXN00182152	04/16/2019	04/15/2019	126.53	0.00	
	126.53			0.00	AMZN MKTP US MZ0O79F02 AM	
5712	TXN00182296	04/17/2019	04/16/2019	199.80	0.00	
	199.80			0.00	HAYNEEDLE	
5942	TXN00182923	04/22/2019	04/19/2019	54.77	0.00	
	54.77			0.00	AMZN Mktp US MZ4QE1GX1	
5111	TXN00182944	04/22/2019	04/20/2019	858.47	0.00	
	858.47			0.00	STAPLES DIRECT	
5942	TXN00182958	04/22/2019	04/22/2019	93.65	0.00	
	93.65			0.00	AMZN MKTP US MZ2A79G90 AM	
5812	TXN00183139	04/23/2019	04/22/2019	386.95	0.00	
	386.95			0.00	FATZ CAFE #33	
9402	TXN00183158	04/23/2019	04/22/2019	550.00	0.00	
	550.00			0.00	USPS PO 4501200652	
5942	TXN00183321	04/25/2019	04/24/2019	1,774.10	0.00	
	1,774.10			0.00	AMAZON.COM MZ7OF2Q31 AMZN	
8299	TXN00183344	04/25/2019	04/24/2019	1,849.57	0.00	
	1,849.57			0.00	REALITYWORKS	
5192	TXN00183460	04/26/2019	04/26/2019	10.28	0.00	
	10.28			0.00	BARNES&NOBLE.COM-BN	



Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5199	TXN00183847	05/01/2019	04/30/2019	226.80	0.00	
	226.80			0.00	DS SERVICES STANDARD COFF	
7998	TXN00183870	05/01/2019	04/30/2019	584.50	0.00	
	584.50			0.00	RIVERBANKS ZOO & GARDE	
8699	TXN00183880	05/01/2019	04/29/2019	255.00	0.00	
	255.00			0.00	SOUTH CAROLINA ASSOCIATIO	
5300	TXN00183885	05/01/2019	04/30/2019	63.39	0.00	
	63.39			0.00	SAMSClub #4879	
7011	TXN00183935	05/01/2019	04/29/2019	430.08	0.00	
	430.08			0.00	BEACH COVE RESORT INC	
5310	TXN00183994	05/02/2019	05/01/2019	215.50	0.00	
	215.50			0.00	TOPMAGS.COM	
5946	TXN00184068	05/03/2019	05/02/2019	23.98	0.00	
	23.98			0.00	FREESTYLE PHOTO	
7311	TXN00184112	05/03/2019	05/02/2019	21.60	0.00	
	21.60			0.00	AHH SUNSHINE	
5999	TXN00184127	05/03/2019	05/03/2019	44.38	0.00	
	44.38			0.00	PARTY CITY BOPIS	
5999	TXN00184145	05/03/2019	05/03/2019	0.01	0.00	
	0.01			0.00	PARTY CITY BOPIS	
7311	TXN00184169	05/03/2019	05/02/2019	203.04	0.00	
	203.04			0.00	AHH SUNSHINE	
				10,142.37	140.39	
				0.00		
10,282.76						
count: 37						
3916						
5044	TXN00182323	04/17/2019	04/16/2019	77.71	0.00	
	77.71			0.00	TONERCHARGE CORPORATION	
5968	TXN00183312	04/25/2019	04/24/2019	26.59	0.00	
	26.59			0.00	AIKEN COMMUNICATION	
5968	TXN00183821	05/01/2019	04/30/2019	26.59	0.00	
	26.59			0.00	AIKEN COMMUNICATION	
				130.89	0.00	
				0.00		
130.89						
count: 3						
3936						

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5200	TXN00182060	04/11/2019	04/10/2019	66.91	0.00	
	66.91			0.00	LOWES #02207	
5942	TXN00182209	04/17/2019	04/16/2019	136.08	0.00	
	136.08			0.00	AMAZON.COM MZ70H8E11 AMZN	
5942	TXN00184167	05/03/2019	05/02/2019	177.69	0.00	
	177.69			0.00	AMAZON.COM MZ03S6910 AMZN	
				380.68	0.00	
	380.68			0.00		
count: 3						
3938						
5968	TXN00181675	04/05/2019	04/04/2019	28.36	0.00	
	28.36			0.00	AIKEN COMMUNICATION	
5968	TXN00183405	04/25/2019	04/24/2019	30.13	0.00	
	30.13			0.00	AIKEN COMMUNICATION	
7394	TXN00184005	05/02/2019	05/01/2019	225.32	0.00	
	225.32			0.00	LIFTONAUGUSTA	
				283.81	0.00	
	283.81			0.00		
count: 3						
3971						
5111	TXN00181633	04/05/2019	04/04/2019	92.02	0.00	
	92.02			0.00	STAPLS7216302049000001	
5699	TXN00181783	04/08/2019	04/05/2019	462.71	0.00	
	462.71			0.00	BLANKSHIRTINC	
7399	TXN00181891	04/08/2019	04/04/2019	82.21	0.00	
	82.21			0.00	ROCHESTER MAGNET COMPANY	
2741	TXN00182037	04/10/2019	04/01/2019	356.23	0.00	
	356.23			0.00	ALL SQUARE DIGITA	
5699	TXN00182254	04/17/2019	04/15/2019	133.15	0.00	
	133.15			0.00	BLANKSHIRTINC	
5111	TXN00183036	04/22/2019	04/19/2019	56.97	0.00	
	56.97			0.00	THE PAPER MILL STORE INC	
5085	TXN00183107	04/23/2019	04/22/2019	1,008.50	0.00	
	1,008.50			0.00	ATHENS PAPER CHARLOTTE	
5044	TXN00183197	04/24/2019	04/23/2019	430.50	0.00	
	430.50			0.00	RICOH USA, INC	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5200	TXN00181750	04/05/2019	04/04/2019	465.89	0.00	
	465.89			0.00	LOWES #00639	
7692	TXN00181786	04/08/2019	04/05/2019	1,681.29	0.00	
	1,681.29			0.00	MODERN WELDING COMPANY OF	
4722	TXN00181802	04/08/2019	04/05/2019	380.61	0.00	
	380.61			0.00	PRICELINE HYATT REGEN	
8220	TXN00181821	04/08/2019	04/05/2019	225.00	0.00	
	225.00			0.00	USC EMALL	
8220	TXN00181832	04/08/2019	04/04/2019	225.00	0.00	
	225.00			0.00	USC EMALL	
5970	TXN00181846	04/08/2019	04/05/2019	161.91	0.00	
	161.91			0.00	MICHAELS #9490	
5942	TXN00181962	04/09/2019	04/08/2019	430.96	0.00	
	430.96			0.00	AMZN Mktp US MZ8UC3CT1	
5942	TXN00181979	04/09/2019	04/08/2019	297.20	0.00	
	297.20			0.00	AMZN Mktp US MW1UE2YT1	
5943	TXN00182041	04/11/2019	04/10/2019	32.22	0.00	
	32.22			0.00	DSS ACHIEVMNTPRODUCTS	
5099	TXN00182053	04/11/2019	04/10/2019	108.45	0.00	
	108.45			0.00	ACP DIRECT	
5942	TXN00182174	04/16/2019	04/15/2019	25.99	0.00	
	25.99			0.00	AMZN Mktp US MZ9U184C2	
5200	TXN00182222	04/17/2019	04/16/2019	(16.11)	16.11	
	0.00			0.00	LOWES #00639	
5942	TXN00182380	04/17/2019	04/16/2019	89.90	0.00	
	89.90			0.00	AMAZON.COM MZ1LB6JF0 AMZN	
5942	TXN00182418	04/18/2019	04/18/2019	68.40	0.00	
	68.40			0.00	Amazon.com MZ80E3AB0	
5310	TXN00182501	04/18/2019	04/17/2019	27.70	0.00	
	27.70			0.00	WALMART.COM 8009666546	
5942	TXN00182547	04/18/2019	04/17/2019	15.99	0.00	
	15.99			0.00	AMZN Mktp US MZ5GR21Q1	
5733	TXN00182607	04/18/2019	04/16/2019	27.97	0.00	
	27.97			0.00	J.W. PEPPER	
5300	TXN00182715	04/19/2019	04/17/2019	125.43	0.00	
	125.43			0.00	SAMSClub.COM	

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Txn Number

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
5941	TXN00182800-C	04/19/2019	04/18/2019	71.02	0.00
71.02				0.00	CROWN AWARDS INC
7394	TXN00183874	05/01/2019	04/30/2019	96.12	0.00
96.12				0.00	THOMPSON RENTAL SERVICE
7394	TXN00184079	05/03/2019	05/02/2019	96.12	0.00
96.12				0.00	THOMPSON RENTAL SERVICE
				1,043.95	0.00
1,043.95				0.00	
count: 6					
4025					
8299	TXN00183478	04/26/2019	04/25/2019	1,296.00	0.00
1,296.00				0.00	AP BY THE SEA
8299	TXN00183495	04/26/2019	04/25/2019	1,075.00	0.00
1,075.00				0.00	2019 WALTONAPSI AP CA
8299	TXN00184136	05/03/2019	05/02/2019	1,075.00	0.00
1,075.00				0.00	2019 WALTONAPSI AP CA
5411	TXN00184153	05/03/2019	05/02/2019	21.34	0.00
21.34				0.00	WM SUPERCENTER #4487
				3,467.34	0.00
3,467.34				0.00	
count: 4					
4121					
8220	TXN00181815	04/08/2019	04/04/2019	225.00	0.00
225.00				0.00	USC EMALL
8220	TXN00181848	04/08/2019	04/04/2019	225.00	0.00
225.00				0.00	USC EMALL
8220	TXN00181850	04/08/2019	04/04/2019	225.00	0.00
225.00				0.00	USC EMALL
8220	TXN00181871	04/08/2019	04/04/2019	225.00	0.00
225.00				0.00	USC EMALL
5814	TXN00182917	04/22/2019	04/18/2019	228.90	0.00
228.90				0.00	NEWBERRY DININ23060551
5300	TXN00183330	04/25/2019	04/24/2019	23.88	0.00
23.88				0.00	SAMS CLUB #4879
5814	TXN00183395	04/25/2019	04/23/2019	187.56	0.00
187.56				0.00	ARAMARK AT LANDER U

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5411	TXN00183461	04/26/2019	04/24/2019	100.51	0.00	
	100.51			0.00	LANIERS FRESH MEAT MARKE	
5499	TXN00183832	05/01/2019	04/30/2019	190.00	0.00	
	190.00			0.00	SQ BENEDICT CONCES	
4722	TXN00183951	05/02/2019	05/01/2019	2,000.00	0.00	
	2,000.00			0.00	Lewis Bus Line	
5999	TXN00184029	05/02/2019	05/01/2019	1,942.92	0.00	
	1,942.92			0.00	KRAFT MUSIC	
				5,573.77	0.00	
	5,573.77			0.00		
count: 11						
4252						
4214	TXN00181794	04/08/2019	04/05/2019	78.00	0.00	
	78.00			0.00	YRC INC.	
5812	TXN00181856	04/08/2019	04/04/2019	75.37	0.00	
	75.37			0.00	PIZZA HUT 200500020057	
7333	TXN00182163	04/16/2019	04/15/2019	36.71	0.00	
	36.71			0.00	COMMUNIGRAPHICS INC	
7333	TXN00182196	04/16/2019	04/15/2019	36.71	0.00	
	36.71			0.00	COMMUNIGRAPHICS INC	
7996	TXN00182245	04/17/2019	04/15/2019	1,473.00	0.00	
	1,473.00			0.00	CAROWINDS CALL CENTER	
5411	TXN00182260	04/17/2019	04/16/2019	4.05	0.00	
	4.05			0.00	WM SUPERCENTER #4487	
5411	TXN00182279	04/17/2019	04/16/2019	192.66	0.00	
	192.66			0.00	WAL-MART #1270	
5942	TXN00182306	04/17/2019	04/16/2019	229.68	0.00	
	229.68			0.00	AMZN Mktp US MZ75D2J90	
5999	TXN00182399	04/18/2019	04/17/2019	189.00	0.00	
	189.00			0.00	PURELAND SUPPLY LLC	
5735	TXN00182409	04/18/2019	04/17/2019	27.99	0.00	
	27.99			0.00	PAYPAL THEBESTDVDW	
5942	TXN00182413	04/18/2019	04/17/2019	21.89	0.00	
	21.89			0.00	AMZN Mktp US MZ5OT01D1	
5732	TXN00182442	04/18/2019	04/17/2019	8.98	0.00	
	8.98			0.00	PAYPAL LITTLEBITTY	

Card Last 4 Digits

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Txn Number

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
7922	TXN00183528	04/26/2019	04/25/2019	117.00	0.00	
	117.00			0.00	TICKETS GREENJACKETS	
5111	TXN00183554	04/26/2019	04/25/2019	107.99	0.00	
	107.99			0.00	QUILL CORPORATION	
8220	TXN00183565	04/26/2019	04/24/2019	300.00	0.00	
	300.00			0.00	TEACHING AND LEARNING	
5942	TXN00183808	05/01/2019	04/30/2019	84.71	0.00	
	84.71			0.00	AMZN Mktp US MZ1XQ2QD2	
2741	TXN00183842	05/01/2019	04/29/2019	914.30	0.00	
	914.30			0.00	SOUTHERN ACCOUNTING SYST	
5942	TXN00183866	05/01/2019	04/30/2019	754.26	0.00	
	754.26			0.00	AMZN MKTP US MZ8CN6KX0 AM	
5411	TXN00183868	05/01/2019	04/30/2019	30.67	0.00	
	30.67			0.00	WM SUPERCENTER #5735	
5942	TXN00183869	05/01/2019	05/01/2019	371.48	0.00	
	371.48			0.00	AMZN Mktp US MZ53M72I0	
7399	TXN00183896	05/01/2019	04/28/2019	60.00	0.00	
	60.00			0.00	CLEMSONUNIVERSITY	
5814	TXN00183906	05/01/2019	04/29/2019	552.42	0.00	
	552.42			0.00	CHICK-FIL-A #01161	
5200	TXN00183932	05/01/2019	04/29/2019	116.63	0.00	
	116.63			0.00	LOWES #02207	
7333	TXN00183946	05/02/2019	05/01/2019	145.79	0.00	
	145.79			0.00	COMMUNIGRAPHICS INC	
7333	TXN00184031	05/02/2019	05/01/2019	307.78	0.00	
	307.78			0.00	COMMUNIGRAPHICS INC	
5942	TXN00184045	05/02/2019	05/01/2019	992.98	0.00	
	992.98			0.00	AMZN MKTP US MZ4XH8KO0 AM	
5942	TXN00184055	05/02/2019	05/01/2019	151.10	0.00	
	151.10			0.00	AMAZON.COM MZ4I77IC1 AMZN	
5942	TXN00184076	05/03/2019	05/02/2019	19.00	0.00	
	19.00			0.00	AMZN Mktp US MZ5875WG1	
	11,839.33			11,839.33	0.00	
				0.00		
count: 46						

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
3001	TXN00182018	04/10/2019	04/08/2019	100.00	0.00	
	100.00			0.00	AMERICAN AIR0010286763427	
3690	TXN00182048	04/11/2019	04/10/2019	112.11	0.00	
	112.11			0.00	COURTYARD BY MARRIOTTm /F3 8 Tf 0 0 0 rg (Vendor Name)Tj 0 g	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
5411	TXN00183240	04/24/2019	04/23/2019	36.68	0.00
36.68				0.00	KROGER #640
5300	TXN00183455	04/26/2019	04/25/2019	27.96	0.00
27.96				0.00	SAMSClub #4879
5300	TXN00183696	04/29/2019	04/27/2019	204.96	0.00
204.96				0.00	SAMSClub.COM
				4,019.76	0.00
4,019.76				0.00	
count: 22					
4316					
5733	TXN00182068	04/12/2019	04/11/2019	264.99	0.00
264.99				0.00	J.W. PEPPER
5651	TXN00182608	04/18/2019	04/17/2019	41.69	0.00
41.69				0.00	ROSES EXPRESS #1811
5044	TXN00182621	04/19/2019	04/18/2019	69.09	0.00
69.09				0.00	XEROX CORPORATION/RBO
5044	TXN00182832	04/19/2019	04/18/2019	185.37	0.00
185.37				0.00	XEROX CORPORATION/RBO
5311	TXN00182864	04/19/2019	04/17/2019	343.98	0.00
343.98				0.00	GOODY'S #5347
5733	TXN00182872	04/22/2019	04/18/2019	50.00	0.00
50.00				0.00	J.W. PEPPER
5310	TXN00182934	04/22/2019	04/18/2019	76.58	0.00
76.58				0.00	ROSS STORES #1098
5942	TXN00183115	04/23/2019	04/22/2019	107.98	0.00
107.98				0.00	Amazon.com MZ5022HN1
9402	TXN00183127	04/23/2019	04/22/2019	55.00	0.00
55.00				0.00	USPS PO 4574000129
5943	TXN00183290	04/24/2019	04/23/2019	160.92	0.00
160.92				0.00	SIMPLIFIED OFFICE SYSTEMS
5733	TXN00183331	04/25/2019	04/23/2019	369.79	0.00
369.79				0.00	PORTMANS MUSIC AUGUSTA
9402	TXN00183367	04/25/2019	04/24/2019	165.00	0.00
165.00				0.00	USPS PO 4574000129
5300	TXN00183388	04/25/2019	04/24/2019	127.56	0.00
127.56				0.00	SAMS CLUB #4879

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5411	TXN00183556	04/26/2019	04/25/2019	8.58	0.00	
	8.58			0.00	WAL-MART #5291	
8249	TXN00183592	04/29/2019	04/26/2019	3,424.00	0.00	
	3,424.00			0.00	CRISIS PREVENTION	
3058	TXN00183613	04/29/2019	04/26/2019	337.60	0.00	
	337.60			0.00	DELTA AIR 0062369248364	
3058	TXN00183618	04/29/2019	04/26/2019	337.60	0.00	
	337.60			0.00	DELTA AIR 0062369248363	
8699	TXN00183642	04/29/2019	04/26/2019	389.00	0.00	
	389.00			0.00	ASCA 2019 ASCA ANNUAL C	
8699	TXN00183694	04/29/2019	04/26/2019	389.00	0.00	
	389.00					

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5300	TXN00182406	04/18/2019	04/17/2019	495.08	0.00	
	495.08			0.00	SAMS CLUB #4879	
8999	TXN00182583	04/18/2019	04/17/2019	214.00	0.00	
	214.00			0.00	CAROLINA SCREENPRINT OF	
8999	TXN00182603	04/18/2019	04/17/2019	13.00	0.00	
	13.00			0.00	CAROLINA SCREENPRINT OF	
5411	TXN00182926	04/22/2019	04/21/2019	19.15	0.00	
	19.15			0.00	WM SUPERCENTER #4420	
5942	TXN00182982	04/22/2019	04/21/2019	143.69	0.00	
	143.69			0.00	AMZN MKTP US MZ3Y11EW2 AM	
5942	TXN00183310	04/25/2019	04/24/2019	84.00	0.00	
	84.00			0.00	AMZN Mktp US MZ9OF56Z1	
5411	TXN00183451	04/26/2019	04/25/2019	89.44	0.00	
	89.44			0.00	KJ'S MARKET IGA - B	
7998	TXN00183536	04/26/2019	04/25/2019	1,239.00	0.00	
	1,239.00			0.00	RIVERBANKS ZOO & GARDE	
5812	TXN00183632	04/29/2019	04/26/2019	267.28	0.00	
	267.28			0.00	PIZZA HUT 481200048124	
8220	TXN00183734	04/30/2019	04/29/2019	157.50	0.00	
	157.50			0.00	UNIVERSITY OF S CAR	
5331	TXN00183979	05/02/2019	04/30/2019	7.58	0.00	
	7.58			0.00	DOLLAR GENERAL #11446	
5814	TXN00184025	05/02/2019	05/01/2019	119.90	0.00	
	119.90			0.00	LITTLE CAESARS 1466 0022	
5499	TXN00184146	05/03/2019	05/02/2019	30.00	0.00	
	30.00			0.00	COOKS FARM	
				4,273.88	80.20	
				4,354.08	0.00	
count: 23						
4380						
5814	TXN00181694	04/05/2019	04/04/2019	253.50	0.00	
	253.50			0.00	PAPA JOHN'S #3594	
5965	TXN00181748	04/05/2019	04/05/2019	67.71	0.00	
	67.71			0.00	DBC BLICK ART MATERIAL	
5411	TXN00181767	04/08/2019	04/04/2019	9.16	0.00	
	9.16			0.00	LIDL #1056	

Card Last 4 Digits
MCC

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5310	TXN00182792	04/19/2019	04/18/2019	11.02	0.00	
	11.02			0.00	WALMART.COM 8009666546	
5965	TXN00182993	04/22/2019	04/20/2019	519.73	0.00	
	519.73			0.00	DBC BLICK ART MATERIAL	
5733	TXN00183062	04/22/2019	04/18/2019	117.94	0.00	
	117.94			0.00	J.W. PEPPER	
5942	TXN00183098	04/23/2019	04/22/2019	495.54	0.00	
	495.54			0.00	AMAZON.COM MZ68D3MZ1 AMZN	
5942	TXN00183167	04/23/2019	04/22/2019	194.67	0.00	
	194.67			0.00	AMZN MKTP US MZ9HF6X30 AM	
8398	TXN00183218	04/24/2019	04/23/2019	180.76	0.00	
	180.76			0.00	THE NATIONAL BETA CLUB	
5300	TXN00183333	04/25/2019	04/24/2019	90.63	0.00	
	90.63			0.00	SAMS CLUB #4879	
5300	TXN00183350	04/25/2019	04/24/2019	93.78	0.00	
	93.78			0.00	SAMS CLUB #4879	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5942	TXN00183146	04/23/2019	04/22/2019	179.94	0.00	
	179.94			0.00	AMZN Mktp US MZ9ON60Y2	
5942	TXN00183162	04/23/2019	04/22/2019	73.77	0.00	
	73.77			0.00	AMZN Mktp US MZ5552HO1	
3058	TXN00183683	04/29/2019	04/26/2019	276.60	0.00	
	276.60			0.00	DELTA AIR 0062369951417	
5942	TXN00183769	04/30/2019	04/29/2019	34.87	0.00	
	34.87			0.00	AMZN Mktp US MZ4C13951	
5942	TXN00183786	04/30/2019	04/29/2019	52.59	0.00	
	52.59			0.00	AMAZON.COM MZ0KD19W1 AMZN	
5942	TXN00183799	04/30/2019	04/30/2019	16.57	0.00	
	16.57			0.00	AMAZON.COM MZ3HQ58G2 AMZN	
5942	TXN00183833	05/01/2019	04/30/2019	318.74	0.00	
	318.74			0.00	AMAZON.COM MZ7YX1240 AMZN	
7392	TXN00183965	05/02/2019	05/01/2019	42.95	0.00	
	42.95			0.00	IDEASTAGE PROMOTION	
5942	TXN00184007	05/02/2019	05/01/2019	7.48	0.00	
	7.48			0.00	AMAZON.COM MZ1OJ87S0 AMZN	
5111	TXN00184142	05/03/2019	05/02/2019	336.87	0.00	
	336.87			0.00	STAPLES DIRECT	
5943	TXN00184160	05/03/2019	05/02/2019	115.55	0.00	
	115.55			0.00	US SCHOOL SUPPLY INC	
				2,671.76	0.00	
				0.00		
count: 15						
4457						
5111	TXN00183065	04/22/2019	04/19/2019	499.15	0.00	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
3665	TXN00183410	04/25/2019	04/23/2019	177.49	0.00	
	177.49			0.00	HAMPTON INN HUNTERSVILLE	
5814	TXN00183899	05/01/2019	04/29/2019	24.46	0.00	
	24.46			0.00	CHICK-FIL-A #01148	
				1,411.06	0.00	
	1,411.06			0.00		
count: 7						
4511						

5251

5251

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5111	TXN00182660	04/19/2019	04/18/2019	81.96	0.00	
	81.96			0.00	STAPLES DIRECT	
5310	TXN00182663	04/19/2019	04/18/2019	86.99	0.00	
	86.99			0.00	WALMART.COM 8009666546	
5111	TXN00182755	04/19/2019	04/18/2019	83.15	0.00	
	83.15			0.00	STAPLES DIRECT	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5942	TXN00183064	04/22/2019	04/19/2019	449.70	0.00	
	449.70			0.00	AMZN MKTP US MZ7DF8XE1 AM	
7399	TXN00183113	04/23/2019	04/22/2019	861.30	0.00	
	861.30			0.00	PRO ED INC	
8299	TXN00183413	04/25/2019	04/24/2019	208.58	0.00	
	208.58			0.00	MHE MCGRAW-HILL ECOMM	
3058	TXN00184059	05/03/2019	05/01/2019	821.00	0.00	
	821.00			0.00	DELTA AIR 0062369730705	
				9,507.45	0.00	
				9,507.45	0.00	
count: 29						
4844						
5411	TXN00182088	04/15/2019	04/12/2019	45.30	0.00	
	45.30			0.00	WM SUPERCENTER #1227	
5411	TXN00182134	04/16/2019	04/15/2019	57.81	0.00	
	57.81			0.00	WM SUPERCENTER #1270	
5411	TXN00182518	04/18/2019	04/17/2019	30.16	0.00	
	30.16			0.00	WM SUPERCENTER #6576	
5943	TXN00183340	04/25/2019	04/23/2019	86.37	0.00	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
count: 5	1,691.29			1,691.29	0.00	
				0.00		
4913						
5977	TXN00181661	04/05/2019	04/03/2019	259.78	0.00	
	259.78			0.00	BEAUTY MART LLC	
5942	TXN00181669	04/05/2019	04/04/2019	27.70	0.00	
	27.70			0.00	AMZN MKTP US MW4ZR3DS2 AM	
5085	TXN00181705	04/05/2019	04/05/2019	379.65	0.00	
	379.65			0.00	MSC	
5111	TXN00181761	04/08/2019	04/05/2019	275.37	0.00	
	275.37			0.00	QUILL CORPORATION	
5814	TXN00181792	04/08/2019	04/04/2019	30.24	0.00	
	30.24			0.00	5684 Dominos Pizza	
5814	TXN00181852	04/08/2019	04/04/2019	30.24	0.00	
	30.24			0.00	5684 Dominos Pizza	
8398	TXN00181912	04/08/2019	04/05/2019	90.00	0.00	
	90.00			0.00	PAYPAL AAFCS	
5812	TXN00181917	04/08/2019	04/06/2019			

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5969	TXN00182727	04/19/2019	04/18/2019	58.29	0.00	
	58.29			0.00	B&H PHOTO 800-606-6969	
9402	TXN00182740	04/19/2019	04/18/2019	7.85	0.00	
	7.85			0.00	USPS PO 4501200652	
7829	TXN00182774	04/19/2019	04/18/2019	315.04	0.00	
	315.04			0.00	PYRAMID MEDIA	
5047	TXN00182890	04/22/2019	04/19/2019	776.42	0.00	
	776.42			0.00	POCKET NURSE ENTERPRISES	
5137	TXN00182933	04/22/2019	04/22/2019	126.10	0.00	
	126.10			0.00	HONORS GRADUATION	
5085	TXN00183015	04/22/2019	04/20/2019	278.73	0.00	
	278.73			0.00	MSC5085	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5814	TXN00183645	04/29/2019	04/25/2019	45.36	0.00	
	45.36			0.00	5684 Dominos Pizza	
5814	TXN00183674-A	04/29/2019	04/25/2019	44.47	0.00	
	44.47			0.00	HARDEES 1501766	
5814	TXN00183674-B	04/29/2019	04/25/2019	44.47	0.00	
	44.47			0.00	HARDEES 1501766	
9402	TXN00183778	04/30/2019	04/29/2019	231.00	0.00	
	231.00			0.00	USPS PO 4548400789	
5300	TXN00183792	04/30/2019	04/29/2019	257.18	0.00	
	257.18			0.00	SAMS CLUB #4879	
5814	TXN00183838	05/01/2019	04/29/2019	30.24	0.00	
	30.24			0.00	5684 Dominos Pizza	

Card Last 4 Digits	MCC	Txn Number	Post Date	Purchase Date	Amount
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Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5942	TXN00182381	04/17/2019	04/16/2019	455.46	0.00	
	455.46			0.00	AMZN MKTP US MZ9PQ13J0 AM	
5942	TXN00182416	04/18/2019	04/17/2019	530.69	0.00	
	530.69			0.00	AMZN Mktp US MZ0CE1011	
5942	TXN00182454	04/18/2019	04/17/2019	74.95	0.00	
	74.95			0.00	AMZN Mktp US MZ4939Z32	
5942	TXN00182524	04/18/2019	04/16/2019	1,507.68	0.00	
	1,507.68			0.00	PIONEER VALLEY BOOKS	
5942	TXN00182549	04/18/2019	04/17/2019	14.99	0.00	
	14.99			0.00	AMZN MKTP US MZ2F50A90 AM	
5942	TXN00182613	04/19/2019	04/18/2019	99.10	0.00	
	99.10			0.00	AMZN MKTP US MZ31W3GT1 AM	
5942	TXN00182722	04/19/2019	04/18/2019	30.80	0.00	
	30.80			0.00	AMZN MKTP US MZ54M83J2 AM	
5942	TXN00182731	04/19/2019	04/17/2019	198.00	0.00	
	198.00			0.00	PIONEER VALLEY BOOKS	
5942	TXN00182776	04/19/2019	04/18/2019	146.94	0.00	
	146.94			0.00	AMZN Mktp US MZ0LP2GT1	
5193	TXN00183898	05/01/2019	04/29/2019	19.16	0.00	
	19.16			0.00	IN COLD CREEK NURSERIES	
7372	TXN00183926	05/01/2019	04/30/2019	160.65	0.00	
	160.65			0.00	SQ SIGNGYPSIES AIK	
5411	TXN00184037	05/02/2019	05/01/2019	33.32	0.00	
	33.32			0.00	PUBLIX #506	
	5,768.15			5,768.15	0.00	
				0.00		
count: 18						
4979						
5310	TXN00182538	04/18/2019	04/17/2019	42.46	0.00	
	42.46			0.00	TARGET 00013102	
7399	TXN00183360	04/25/2019	04/24/2019	440.00	0.00	
	440.00			0.00	SCASA CAREER CENTER	
5046	TXN00183748	04/30/2019	04/29/2019	246.34	0.00	
	246.34			0.00	THE WEBSTaurant STORE	
5111	TXN00184162	05/03/2019	05/02/2019	213.72	0.00	
	213.72			0.00	STAPLS7217912593000001	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
count: 4	942.52			942.52		0.00
				0.00		
5026						
5085	TXN00181790	04/08/2019	04/06/2019	125.93		0.00
	125.93			0.00	PARTS TOWN	
5046	TXN00182184	04/16/2019	04/15/2019	122.31		0.00
	122.31			0.00	UNITED REFRIG BR #13	
5200	TXN00182708	04/19/2019	04/18/2019	40.17		0.00
	40.17			0.00	LOWES #02207	
5046	TXN00182723	04/19/2019	04/18/2019	136.36		0.00
	136.36			0.00	UNITED REFRIG BR #13	
5085	TXN00183019	04/22/2019	04/18/2019	99.87		0.00
	99.87			0.00	PARTS TOWN	
5046	TXN00183453	04/26/2019	04/25/2019	283.88		0.00
	283.88			0.00	UNITED REFRIG BR #13	
5046	TXN00183590	04/29/2019	04/26/2019	22.98		0.00
	22.98			0.00	RICHMOND SUPPLY CO INC	
5533	TXN00184015	05/02/2019	05/01/2019	22.65		0.00
	22.65			0.00	BOWEN AUTO PARTS	
count: 8	854.15			854.15		0.00
				0.00		
5054						
5044	TXN00181659	04/05/2019	04/03/2019	136.43		0.00
	136.43			0.00	POLLOCK FINANCIAL SERVICE	
5943	TXN00181671	04/05/2019	04/04/2019	286.53		0.00
	286.53			0.00	SIMPLIFIED OFFICE SYSTEMS	
8999	TXN00181684	04/05/2019	04/04/2019	24.11		0.00
	24.11			0.00	CAROLINA SCREENPRINT OF	
5942	TXN00181831	04/08/2019	04/05/2019	1,277.80		0.00
	1,277.80			0.00	AMZN MKTP US MW0NF7210 AM	
5733	TXN00181869	04/08/2019	04/03/2019	312.75		0.00
	312.75			0.00	MUSIC IN MOTION, INC	
5044	TXN00181907	04/08/2019	04/04/2019	220.57		0.00
	220.57			0.00	POLLOCK FINANCIAL SERVICE	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
count: 2				388.28	0.00	
	388.28			0.00		
5266						
5199	TXN00181716	04/05/2019	04/04/2019	64.98	0.00	
	64.98			0.00	DIGITALDECKCOVERS	
5969	TXN00181770	04/08/2019	04/05/2019	1,641.57	0.00	
	1,641.57			0.00	B&H PHOTO 800-606-6969	
5046	TXN00181801	04/08/2019	04/06/2019	331.37	0.00	
	331.37			0.00	MATTERHACKERS.COM	
5045	TXN00181830	04/08/2019	04/05/2019	438.48	0.00	
	438.48			0.00	FORMLABS	
5942	TXN00181843	04/08/2019	04/05/2019	31.55	0.00	
	31.55			0.00	AMZN Mktp US MW9DG3KY0	
5942	TXN00181873	04/08/2019	04/05/2019	9.98	0.00	
	9.98			0.00	AMZN Mktp US MW63Y9DD2	
5942	TXN0018188	04/08/2019	04/05/2019	28.75	0.00	
	28.75			0.00	AMAZON.COM MW67U6RV1 AMZN	
5942	TXN0018178CVJZ30 g ET 10 g ET 10 g ET 10 g ETAMZN					

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5942	TXN00182846	04/19/2019	04/18/2019	115.31	0.00	
	115.31			0.00	AMZN MKTP US MZ3OS1E00 AM	
5734	TXN00182858	04/19/2019	04/18/2019	1,431.00	0.00	
	1,431.00			0.00		

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5411	TXN00181709	04/05/2019	04/04/2019	27.97	0.00	
	27.97			0.00	KROGER #675	
5733	TXN00182350	04/17/2019	04/16/2019	23.74	0.00	
	23.74			0.00	PECKNEL MUSIC COMPANY	
5300	TXN00182414	04/18/2019	04/17/2019	38.92	0.00	
	38.92			0.00	SAMS CLUB #4879	
5942	TXN00182649	04/19/2019	04/18/2019	18.99	0.00	
	18.99			0.00	AMZN Mktp US MZ1O58J92	
5943	TXN00182808	04/19/2019	04/18/2019	159.62	0.00	
	159.62			0.00	SIMPLIFIED OFFICE SYSTEMS	
5942	TXN00182904-A	04/22/2019	04/19/2019	117.00	0.00	
	117.00			0.00	AMZN MKTP US MZ23U41A0 AM	
5942	TXN00182904-B	04/22/2019	04/19/2019	8.54	0.00	
	8.54			0.00	AMZN MKTP US MZ23U41A0 AM	
7333	TXN00183086-A	04/23/2019	04/22/2019	77.51	0.00	
	77.51			0.00	SQ FORT POTTERY CO	
7333	TXN00183086-B	04/23/2019	04/22/2019	14.94	0.00	
	14.94			0.00	SQ FORT POTTERY CO	
5965	TXN00183638	04/29/2019	04/28/2019	98.47	0.00	
	98.47			0.00	DBC BLICK ART MATERIAL	
5943	TXN00183671	04/29/2019	04/26/2019	128.00	0.00	
	128.00			0.00	BUSINESS OFFICE SUPPLIE	
5965	TXN00183695	04/29/2019	04/28/2019	343.95	0.00	
	343.95			0.00	DBC BLICK ART MATERIAL	
				1,057.65	0.00	
1,057.65				0.00		
count: 12						

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Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
count: 4				33.64	0.00	
	33.64			0.00		
5567						
5542	TXN00182807	04/19/2019	04/17/2019	25.95	0.00	
	25.95			0.00	EXXONMOBIL 48124838	
5542	TXN00183498	04/26/2019	04/24/2019	17.25	0.00	
	17.25			0.00	SPRINT FOODS # 734	
count: 2				43.20	0.00	
	43.20			0.00		
5681						
5085	TXN00181851	04/08/2019	04/05/2019	169.25	0.00	
	169.25			0.00	PARTS TOWN	
5942	TXN00184102	05/03/2019	05/03/2019	183.87	0.00	
	183.87			0.00	AMZN MKTP US MZ1OD6KN2 AM	
count: 2				353.12	0.00	
	353.12			0.00		
5774						
5411	TXN00181672	04/05/2019	04/04/2019	18.60	0.00	
	18.60			0.00	WAL-MART #6576	
5411	TXN00181689	04/05/2019	04/04/2019	161.88	0.00	
	161.88			0.00	WAL-MART #1270	
5814	TXN00181758	04/08/2019	04/05/2019	20.94	0.00	
	20.94			0.00	KRISPY KREME #282	
5814	TXN00181916	04/08/2019	04/05/2019	23.96	0.00	
	23.96			0.00	KRISPY KREME #282	
5942	TXN00182427	04/18/2019	04/17/2019	10.36	0.00	
	10.36			0.00	AMAZON.COM MZ5QA8T70 AMZN	
5942	TXN00182490	04/18/2019	04/17/2019	133.17	0.00	
	133.17			0.00	AMAZON.COM MZ71K6T00 AMZN	
5942	TXN00182564	04/18/2019	04/17/2019	10.75	0.00	
	10.75			0.00	AMZN Mktp US MZ2727NX2	
5192	TXN00182765	04/19/2019	04/18/2019	2,464.49	0.00	
	2,464.49			0.00	GREAT AMERI OPPORTUNITIE	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
8299	TXN00182980	04/22/2019	04/19/2019	408.06	0.00	
	408.06			0.00	Really Good	
5942	TXN00183081	04/23/2019	04/22/2019	325.00	0.00	
	325.00			0.00	Amazon.com MZ95Q2HK1	
5411	TXN00183126	04/23/2019	04/22/2019	22.22	0.00	
	22.22			0.00	WAL-MART #4487	
5300	TXN00183148	04/23/2019	04/22/2019	62.82	0.00	
	62.82			0.00	SAMSClub #4879	
8999	TXN00183913	05/01/2019	04/30/2019	1,036.00	0.00	
	1,036.00			0.00	CAROLINA SCREENPRINT OF	
5942	TXN00184151	05/03/2019	05/02/2019	200.00	0.00	
	200.00			0.00	AMAZON.COM MZ1SP9790 AMZN	
9399	TXN00184173	05/03/2019	05/02/2019	240.00	0.00	
	240.00			0.00	REDCLIFFE PLANTATIO	
				5,138.25	0.00	
	5,138.25			0.00		
count: 15						
5784						
5942	TXN00182313	04/17/2019	04/16/2019	222.36	0.00	
	222.36			0.00	AMAZON.COM MZ46I7LS2 AMZN	
5943	TXN00182510	04/18/2019	04/16/2019	205.42	0.00	
	205.42			0.00	STAPLES 00108449	
5943	TXN00182892	04/22/2019	04/18/2019	39.18	0.00	
	39.18			0.00	STAPLES 00108449	
5942	TXN00182929	04/22/2019	04/21/2019	183.91	0.00	
	183.91			0.00	Amazon.com MZ8ND1GI0	
5942	TXN00183004	04/22/2019	04/19/2019	66.66	0.00	
	66.66			0.00	AMZN Mktp US MZ00P6J22	
5942	TXN00183967	05/02/2019	05/01/2019	226.76	0.00	
	226.76			0.00	AMAZON.COM MZ2XZ7K70 AMZN	
				944.29	0.00	
	944.29			0.00		
count: 6						
5942						
5111	TXN00181721	04/05/2019	04/03/2019	319.57	0.00	
	319.57			0.00	DEMCO INC	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
2741	TXN00181753	04/08/2019	04/05/2019	89.54	0.00	
	89.54			0.00	PLANK ROAD PUBLISHING IN	
5942	TXN00181779	04/08/2019	04/05/2019	10.98	0.00	
	10.98			0.00	AMZN Mktp US MW3XM5IG1	
5044	TXN00181795	04/08/2019	04/05/2019	383.09	0.00	
	383.09			0.00	XEROX CORPORATION/RBO	
5655	TXN00181817	04/08/2019	04/05/2019	478.93	0.00	
	478.93			0.00	DISCOUNT DANCE SUPPLY	
7922	TXN00181853	04/08/2019	04/05/2019	685.00	0.00	
	685.00			0.00	MUSIC THEATRE INTERNATIO	
5942	TXN00181966-A	04/09/2019	04/08/2019	345.59		

Card Last 4 Digits							
MCC	Txn Number	Post Date		Purchase Date	Amount	Credit	
	Debit				Payment Amount	Vendor Name	
5942	TXN00182896	04/22/2019		04/19/2019			

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5044	TXN00183865-A	05/01/2019	04/30/2019	240.00	0.00	
	240.00			0.00	XEROX CORPORATION/RBO	
5044	TXN00183865-B	05/01/2019	04/30/2019	25.87	0.00	
	25.87			0.00	XEROX CORPORATION/RBO	
5310	TXN00183879	05/01/2019	04/30/2019	102.33	0.00	
	102.33			0.00	WALMART.COM 8009666546	
5331	TXN00184074	05/03/2019	05/02/2019	18.36	0.00	
	18.36			0.00	DOLLAR TREE	
5411	TXN00184118	05/03/2019	05/02/2019	6.29	0.00	
	6.29			0.00	WM SUPERCENTER #514	
5942	TXN00184133	05/03/2019	05/02/2019	439.13	0.00	
	439.13			0.00	AMZN MKTP US MZ00U22B2 AM	
5111	TXN00184149	05/03/2019	05/01/2019	810.00	0.00	
	810.00			0.00	COAST TO COAST COMPUTER P	
5942	TXN00184172	05/03/2019	05/02/2019	73.81	0.00	
	73.81			0.00	AMZN MKTP US MZ1F68YA1 AM	
				8,692.26	0.00	
				8,692.26		
count: 45						
6032						
8011	TXN00183381	04/25/2019	04/24/2019	630.00	0.00	
	630.00			0.00	FAMILY EMERGENCY OF AIKEN	
9399	TXN00183439	04/25/2019	04/23/2019	8.00	0.00	
	8.00			0.00	SLED BACKGROUND CHE	
				638.00	0.00	
				638.00		
count: 2						
6034						
5111	TXN00181993	04/10/2019	04/09/2019			

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	TXN00182588	04/18/2019	04/17/2019	22.62	0.00	
	22.62			0.00	LOWES #02207	
5533	TXN00183084	04/23/2019	04/22/2019	4.31	0.00	
	4.31			0.00	ADVANCE AUTO PARTS #5470	
5074	TXN00183117	04/23/2019	04/22/2019	55.73	0.00	
	55.73			0.00	BAKER DISTRIBUTING #513	
5200	TXN00183171	04/24/2019	04/23/2019	8.83	0.00	
	8.83			0.00	LOWES #02207	
5533	TXN00183276	04/24/2019	04/23/2019	3.77	0.00	
	3.77			0.00	AUTOZONE #0237	
5200	TXN00183288	04/24/2019	04/23/2019	8.21	0.00	
	8.21			0.00	LOWES #02207	
5533	TXN00183555	04/26/2019	04/25/2019	8.62	0.00	
	8.62			0.00	ADVANCE AUTO PARTS #9845	
1711	TXN00183621	04/29/2019	04/25/2019	332.81	0.00	
	332.81			0.00	MINGLEDORFFS 64 AUGUSTA	
5200	TXN00183788	04/30/2019	04/29/2019	1.06	0.00	
	1.06			0.00	LOWES #02207	
5251	TXN00184119	05/03/2019	05/02/2019	111.88	0.00	
	111.88			0.00	AIKEN LIGHTING	
				615.86	0.00	
				0.00		
count: 12						
6064						
5411	TXN00183275	04/24/2019	04/23/2019	110.00	0.00	
	110.00			0.00	PUBLIX #506	
5111	TXN00183407	04/25/2019	04/24/2019	176.43	0.00	
	176.43			0.00	STAPLES DIRECT	
				286.43	0.00	
				0.00		
count: 2						
6159						
5942	TXN00182979	04/22/2019	04/21/2019	11.56	0.00	
	11.56			0.00	AMZN MKTP US MZ58G9V71 AM	
5111	TXN00183060	04/22/2019	04/19/2019	58.67	0.00	
	58.67			0.00	STAPLES DIRECT	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount		Credit
	Debit			Payment Amount	Vendor Name	
5995	TXN00182079	04/15/2019	04/13/2019	36.13		0.00
	36.13			0.00	BOBS TROPICAL FISH	
8299	TXN00182080-A	04/15/2019	04/12/2019	45.35		0.00
	45.35			0.00	Really Good	
8299	TXN00182080-B	04/15/2019	04/12/2019	81.46		0.00
	81.46			0.00	Really Good	
8299	TXN00182092-A	04/15/2019	04/13/2019	31.89		0.00
	31.89			0.00	LAKESHORE LEARNING MATER	
8299	TXN00182092-B	04/15/2019	04/13/2019	150.00		0.00
	150.00			0.00	LAKESHORE LEARNING MATER	
8299	TXN00182092-C	04/15/2019	04/13/2019	208.49		0.00
	208.49			0.00	LAKESHORE LEARNING MATER	
5733	TXN00182102	04/15/2019	04/12/2019	71.80		0.00

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5942	TXN00182473	04/18/2019	04/17/2019	140.78	0.00	
	140.78			0.00	REI GREENWOODHEINEMANN	
5965	TXN00182489	04/18/2019	04/16/2019	84.34	0.00	
	84.34			0.00	OFFICE DEPOT #1214	
5942	TXN00182659	04/19/2019	04/18/2019	24.27	0.00	
	24.27			0.00	AMAZON.COM MZ9M863G2 AMZN	
5965	TXN00182840	04/19/2019	04/17/2019	201.83	0.00	
	201.83			0.00	OFFICE DEPOT #1214	
8299	TXN00182877	04/22/2019	04/19/2019	20.91	0.00	
	20.91			0.00	KAPLAN EARLY LEARNING COM	
5965	TXN00182936-A	04/22/2019	04/18/2019	62.00	0.00	
	62.00			0.00	OFFICE DEPOT #1214	
5965	TXN00182936-B	04/22/2019	04/18/2019	6.95	0.00	
	6.95			0.00	OFFICE DEPOT #1214	
5965	TXN00182997	04/22/2019	04/18/2019	216.39	0.00	
	216.39			0.00	OFFICE DEPOT #1214	
5942	TXN00183080	04/23/2019	04/23/2019	92.16	0.00	
	92.16			0.00	AMZN Mktp US MZ1X26162	
5942	TXN00183105	04/23/2019	04/22/2019	118.15	0.00	
	118.15			0.00	AMAZON.COM MZ7VX8HU1 AMZN	
9402	TXN00183133	04/23/2019	04/22/2019	7.35	0.00	
	7.35			0.00	USPS PO 4535000672	
5942	TXN00183180	04/24/2019	04/23/2019	101.42	0.00	
	101.42			0.00	AMZN MKTP US MZ7OY8P32 AM	
5942	TXN00183187	04/24/2019	04/23/2019	56.65	0.00	
	56.65			0.00	AMZN Mktp US MZ5Q58BV1	
5942	TXN00183209	04/24/2019	04/23/2019	158.87	0.00	
	158.87			0.00	AMZN MKTP US MZ5YN28F1 AM	
5965	TXN00183228	04/24/2019	04/22/2019	149.70	0.00	
	149.70			0.00	NASCO FORT ATKINSON	
5942	TXN00183242	04/24/2019	04/23/2019	166.81	0.00	
	166.81			0.00	AMZN Mktp US MZ57M78D1	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00183637	04/29/2019	04/26/2019	84.42	0.00
	84.42			0.00	WAL-MART #4487
8299	TXN00184042	05/02/2019	05/01/2019	1,658.05	0.00
	1,658.05			0.00	Scholastic Education
				8,146.02	201.83
	8,347.85			0.00	
count: 53					
6426					
763	TXN00181647	04/05/2019	04/03/2019	179.76	0.00
	179.76			0.00	IN SHOEMAKER IRRIGATION
5532	TXN00181673	04/05/2019	04/04/2019	20.70	0.00
	20.70			0.00	JACK ROGERS TIRE INC
5599	TXN00181691	04/05/2019	04/04/2019	192.07	0.00
	192.07			0.00	HOLLEY TRACTOR & EQUIPMEN
763	TXN00182288	04/17/2019	04/15/2019	430.28	0.00
	430.28			0.00	IN SHOEMAKER IRRIGATION
5599	TXN00182526	04/18/2019	04/17/2019	64.83	0.00
	64.83			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00182803	04/19/2019	04/18/2019	89.96	0.00
	89.96			0.00	HOLLEY TRACTOR & EQUIPMEN
763	TXN00183017	04/22/2019	04/18/2019	60.76	0.00
	60.76			0.00	IN SHOEMAKER IRRIGATION
5599	TXN00183272	04/24/2019	04/23/2019	114.31	0.00
	114.31			0.00	HOLLEY TRACTOR & EQUIPMEN
763	TXN00183449	04/26/2019	04/24/2019	52.26	0.00
	52.26			0.00	IN SHOEMAKER IRRIGATION
763	TXN00183942	05/02/2019	04/30/2019	85.00	0.00
	85.00			0.00	IN SHOEMAKER IRRIGATION
5200	TXN00184063	05/03/2019	05/02/2019	8.00	0.00
	8.00			0.00	LOWES #02207
5599	TXN00184141	05/03/2019	05/02/2019	192.28	0.00
	192.28			0.00	HOLLEY TRACTOR & EQUIPMEN
				1,490.21	0.00
	1,490.21			0.00	
count: 12					
6436					

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5331	TXN00181732	04/05/2019	04/03/2019	16.47	0.00	
	16.47			0.00	DOLLAR GENERAL # 11289	
5111	TXN00181754	04/08/2019	04/06/2019	569.00	0.00	
	569.00			0.00	QUILL CORPORATION	
2741	TXN00181840	04/08/2019	04/04/2019	77.95	0.00	
	77.95			0.00	WOODBURN PRESS	
2741	TXN00181909	04/08/2019	04/05/2019	406.26	0.00	
	406.26			0.00	CREATIVE DIVISIONS	
5942	TXN00182042	04/11/2019	04/10/2019	43.92	0.00	
	43.92			0.00	FOLLETT SCHOOL SOLUTIONS	
2741	TXN00182187	04/16/2019	04/15/2019	111.29	0.00	
	111.29			0.00	CAROLINA AWARDS AND	
5942	TXN00182831	04/19/2019	04/18/2019	44.76	0.00	
	44.76			0.00	FOLLETT SCHOOL SOLUTIONS	
5111	TXN00182983	04/22/2019	04/20/2019	276.45	0.00	
	276.45			0.00	QUILL CORPORATION	
5111	TXN00183605	04/29/2019	04/27/2019	206.30	0.00	
	206.30			0.00	QUILL CORPORATION	
5111	TXN00183680	04/29/2019	04/26/2019	215.98	0.00	
	215.98			0.00	QUILL CORPORATION	
5942	TXN00183973	05/02/2019	05/01/2019	94.84	0.00	
	94.84			0.00	AMZN MKTP US MZ8FC5780 AM	
5942	TXN00184020	05/02/2019	05/01/2019	64.77	0.00	
	64.77			0.00	AMZN MKTP US MZ9OU3SG2 AM	
5943	TXN00184171	05/03/2019	05/02/2019	160.92	0.00	
	160.92			0.00	Simplified Office Systems	
				2,288.91	0.00	
				0.00		
count: 13						
6452						
7216	TXN00183150	04/23/2019	04/22/2019	59.40	0.00	
	59.40			0.00	OSBON'S LAUNDRY SOUTHSIDE	
				59.40	0.00	
				0.00		
count: 1						
6467						

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5599	TXN00181665	04/05/2019	04/04/2019	129.04	0.00	
	129.04			0.00	HOLLEY TRACTOR & EQUIPMEN	
5599	TXN00181678	04/05/2019	04/04/2019	66.41	0.00	
	66.41			0.00	HOLLEY TRACTOR & EQUIPMEN	
5532	TXN00181713	04/05/2019	04/04/2019	20.70	0.00	
	20.70			0.00	JACK ROGERS TIRE INC	
5599	TXN00182272	04/17/2019	04/16/2019	215.57	0.00	
	215.57			0.00	HOLLEY TRACTOR & EQUIPMEN	
5599	TXN00183262	04/24/2019	04/23/2019	215.57	0.00	
	215.57			0.00	HOLLEY TRACTOR & EQUIPMEN	
5599	TXN00183857	05/01/2019	04/30/2019	161.23	0.00	
	161.23			0.00	HOLLEY TRACTOR & EQUIPMEN	
5599	TXN00183909	05/01/2019	04/30/2019	260.24	0.00	
	260.24			0.00	HOLLEY TRACTOR & EQUIPMEN	
	1,068.76			1,068.76	0.00	
				0.00		
count: 7						
6475						
5300	TXN00182655	04/19/2019	04/18/2019	347.21	0.00	
	347.21			0.00	SAMS CLUB #4879	
5300	TXN00182839	04/19/2019	04/18/2019	140.07	0.00	
	140.07			0.00	SAMSClub #4879	
5411	TXN00183887	05/01/2019	04/30/2019	8.62	0.00	
	8.62			0.00	WM SUPERCENTER #4487	
	495.90			495.90	0.00	
				0.00		
count: 3						
6485						
5541	TXN00181904	04/08/2019	04/04/2019	214.00	0.00	
	214.00			0.00	EXXONMOBIL 48155360	
5137	TXN00182130	04/16/2019	04/15/2019	1,814.63	0.00	
	1,814.63			0.00	BSN SPORTS LLC	
7311	TXN00182233	04/17/2019	04/16/2019	1,097.43	0.00	
	1,097.43			0.00	HALO BRANDED SOLUTIONS	
5541	TXN00183542	04/26/2019	04/23/2019	190.60	0.00	
	190.60			0.00	EXXONMOBIL 48155360	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5942	TXN00182333	04/17/2019	04/17/2019	99.12	0.00	
	99.12			0.00	AMZN Mktp US MZ2QG6041	
5970	TXN00182357	04/17/2019	04/16/2019	(7.24)	7.24	
	0.00			0.00	MICHAELS #9490	
5943	TXN00182400-A	04/18/2019	04/17/2019	77.00	0.00	
	77.00			0.00	SIMPLIFIED OFFICE SYSTEMS	
5943	TXN00182400-B	04/18/2019	04/17/2019	267.35	0.00	
	267.35			0.00	SIMPLIFIED OFFICE SYSTEMS	
5942	TXN00182456-A	04/18/2019	04/17/2019	28.00	0.00	
	28.00			0.00	AMAZON.COM MZ28N11C1 AMZN	
5942	TXN00182456-B	04/18/2019	04/17/2019	25.88	0.00	
	25.88			0.00	AMAZON.COM MZ28N11C1 AMZN	
5942	TXN00182515	04/18/2019	04/17/2019	25.97	0.00	
	25.97			0.00	AMZN Mktp US MZ4E56JC0	
5942	TXN00182528	04/18/2019	04/10/2019	135.83	0.00	
	135.83			0.00	BOUND TO STAY BOUND BOOKS	
5942	TXN00182619	04/19/2019	04/18/2019	47.12	0.00	
	47.12			0.00	AMZN MKTP US MZ0NV4PB1 AM	
5942	TXN00182668	04/19/2019	04/18/2019	214.70	0.00	
	214.70			0.00	AMAZON.COM MZ7801NR2 AMZN	
5411	TXN00182806	04/19/2019	04/18/2019	34.45	0.00	
	34.45			0.00	WM SUPERCENTER #1270	
5942	TXN00182823	04/19/2019	04/18/2019	86.38	0.00	
	86.38			0.00	AMZN MKTP US MZ4H71NO2 AM	
5942	TXN00182992	04/22/2019	04/21/2019	119.52	0.00	
	119.52			0.00	AMAZON.COM MZ69G0511 AMZN	
5942	TXN00183038	04/22/2019	04/19/2019	41.01	0.00	
	41.01			0.00	AMAZON.COM MZ13F1JO2 AMZN	
5942	TXN00183097-A	04/23/2019	04/22/2019	103.50	0.00	
	103.50			0.00	AMAZON.COM MZ7XI0HL1 AMZN	
5942	TXN00183097-B	04/23/2019	04/22/2019	127.14	0.00	
	127.14			0.00	AMAZON.COM MZ7XI0HL1 AMZN	
5942	TXN00183145	04/23/2019	04/22/2019	30.20	0.00	
	30.20			0.00	AMZN Mktp US MZ6WV3V40	
5046	TXN00183165	04/23/2019	04/22/2019	504.90	0.00	
	504.90			0.00	MCA-COLUMBIA	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5942	TXN00183177	04/24/2019	04/23/2019	44.16	0.00	
	44.16			0.00	Amazon.com MZ5HN91H2	
5942	TXN00183192	04/24/2019	04/24/2019	60.59	0.00	
	60.59			0.00	AMZN MKTP US MZ3HU4530 AM	
5942	TXN00183249	04/24/2019	04/24/2019	39.84	0.00	
	39.84			0.00	Amazon.com MZ9IF68A1	
5311	TXN00183278	04/24/2019	04/23/2019	80.00	0.00	
	80.00			0.00	BELK #299 NORTH AUGUSTA	

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Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5542	TXN00183591	04/29/2019	04/28/2019	43.38	0.00	
	43.38			0.00	3 WAY FOOD MART 5	
7997	TXN00183757	04/30/2019	04/29/2019	126.00	0.00	
	126.00			0.00	PERSIMMON HILL GOLF COURS	
				338.86	0.00	
	338.86			0.00		
count: 3						
6745						
9402	TXN00182829	04/19/2019	04/18/2019	55.00	0.00	
	55.00			0.00	USPS PO 4592400650	
				55.00	0.00	
	55.00			0.00		
count: 1						
6838						
8299	TXN00182617	04/19/2019	04/18/2019	104.39	0.00	
	104.39			0.00	Scholastic Magazines	
8299	TXN00182632	04/19/2019	04/18/2019	93.39	0.00	
	93.39			0.00	Scholastic Magazines	
8299	TXN00182639	04/19/2019	04/18/2019	76.89	0.00	
	76.89			0.00	Scholastic Magazines	
8299	TXN00182674	04/19/2019	04/18/2019	140.09	0.00	
	140.09			0.00	Scholastic Magazines	
8299	TXN00182686	04/19/2019	04/18/2019	164.84	0.00	
	164.84			0.00	Scholastic Magazines	
5941	TXN00182702	04/19/2019	04/18/2019	270.34	0.00	
	270.34			0.00	EPIC SPORTS, INC.	
8299	TXN00182714	04/19/2019	04/18/2019	164.84	0.00	
	164.84			0.00	Scholastic Magazines	
8299	TXN00182719	04/19/2019	04/18/2019	93.39	0.00	
	93.39			0.00	Scholastic Magazines	
8299	TXN00182732	04/19/2019	04/18/2019	10.89	0.00	
	10.89			0.00	Scholastic Magazines	
8299	TXN00182743	04/19/2019	04/18/2019	63.25	0.00	
	63.25			0.00	Scholastic Magazines	
8299	TXN00182779	04/19/2019	04/18/2019	156.59	0.00	
	156.59			0.00	Scholastic Magazines	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
8299	TXN00182786	04/19/2019	04/18/2019	104.39	0.00	
	104.39			0.00	Scholastic Magazines	
8299	TXN00182797	04/19/2019	04/18/2019	156.59	0.00	
	156.59			0.00	Scholastic Magazines	
8299	TXN00182816	04/19/2019	04/18/2019	123.59	0.00	
	123.59			0.00	Scholastic Magazines	
5200	TXN00182942	04/22/2019	04/19/2019	19.28	0.00	
	19.28			0.00	LOWES #00907	
5942	TXN00182951	04/22/2019	04/20/2019	62.00	0.00	
	62.00			0.00	AMZN Mktp US MZ7KT3TY2	
5943	TXN00182966	04/22/2019	04/19/2019	89.90	0.00	
	89.90			0.00	US SCHOOL SUPPLY INC	
5942	TXN00182974	04/22/2019	04/19/2019	113.97	0.00	
	113.97			0.00	AMZN Mktp US MZ2SI2GL1	
5942	TXN00182981	04/22/2019	04/20/2019	98.50	0.00	
	98.50			0.00	AMZN MKTP US MZ2U20PJ0 AM	
5734	TXN00182994	04/22/2019	04/01/2019	(246.20)	246.20	
	0.00			0.00	CLAIM ADJ/NEXREP	
5942	TXN00183028	04/22/2019	04/21/2019	304.69	0.00	
	304.69			0.00	AMZN MKTP US MZ3506AK2 AM	
5942	TXN00183069	04/22/2019	04/21/2019	514.49	0.00	
	514.49			0.00	AMZN MKTP US MZ8MT3MZ1 AM	
5965	TXN00183263	04/24/2019	04/22/2019	704.52	0.00	
	704.52			0.00	OFFICE DEPOT #1214	
	3,630.82			3,384.62	246.20	
				0.00		
count: 23						
6916						
2741	TXN00182158	04/16/2019	04/15/2019	76.12	0.00	
	76.12			0.00	VISTAPR VistaPrint.com	
8299	TXN00182216	04/17/2019	04/16/2019	101.00	0.00	
	101.00			0.00	VUE TESTING/TRAIN SVC	
5300	TXN00182218	04/17/2019	04/16/2019	88.36	0.00	
	88.36			0.00	SAMSClub #4879	
8299	TXN00182261	04/17/2019	04/16/2019	101.00	0.00	
	101.00			0.00	VUE TESTING/TRAIN SVC	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
8299	TXN00182286	04/17/2019	04/16/2019	101.00	0.00	
	101.00			0.00	VUE TESTING/TRAIN SVC	
8299	TXN00182311	04/17/2019	04/16/2019	101.00	0.00	
	101.00			0.00	VUE TESTING/TRAIN SVC	
8299	TXN00182328	04/17/2019	04/16/2019	101.00	0.00	
	101.00			0.00	VUE TESTING/TRAIN SVC	
8249	TXN00182716	04/19/2019	04/18/2019	100.00	0.00	
	100.00			0.00	AUGUSTA TECHNICAL COLLEG	
5542	TXN00182724	04/19/2019	04/18/2019	100.00	0.00	
	100.00			0.00	CIRCLE K # 02568	
5542	TXN00182773	04/19/2019	04/17/2019	54.39	0.00	
	54.39			0.00	SHELL OIL 57544355902	
8220	TXN00183033	04/22/2019	04/18/2019	225.00	0.00	
	225.00			0.00	USC EMALL	
8220	TXN00183074	04/22/2019	04/18/2019	225.00	0.00	
	225.00			0.00	USC EMALL	
5812	TXN00183853	05/01/2019	04/30/2019	165.50	0.00	
	165.50			0.00	WAFFLE HOUSE 0986	
5945	TXN00183891	05/01/2019	04/29/2019	184.57	0.00	
	184.57			0.00	HOBBY-LOBBY #780	
7922	TXN00183980	05/02/2019	04/30/2019	90.00	0.00	
	90.00			0.00	TICKETS GREENJACKETS	
5411	TXN00183993	05/02/2019	05/01/2019	98.79	0.00	
	98.79			0.00	WAL-MART #4420	
5542	TXN00184065	05/03/2019	05/01/2019	57.36	0.00	
	57.36			0.00	SHELL OIL 57544355902	
5300	TXN00184111	05/03/2019	05/02/2019	463.32	0.00	
	463.32			0.00	SAMSClub #8115	
				2,433.41	0.00	
				2,433.41	0.00	
count: 18						
6935						
3504	TXN00181901	04/08/2019	04/06/2019	383.02	0.00	
	383.02			0.00	HILTON HOTELS MYRTLE	
5047	TXN00182101	04/15/2019	04/12/2019	39.86	0.00	
	39.86			0.00	HENRY SCHEIN	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
2741	TXN00182183	04/16/2019	04/15/2019	7.02	0.00	
	7.02			0.00	CAROLINA AWARDS AND	
5399	TXN00182199	04/16/2019	04/15/2019	410.34	0.00	
	410.34			0.00	ZAZZLE USD	
5047	TXN00182230	04/17/2019	04/15/2019	999.80	0.00	
	999.80			0.00	WILLIAM V MACGILL & CO	
5047	TXN00182263	04/17/2019	04/15/2019	(499.90)	499.90	
	0.00			0.00	WILLIAM V MACGILL & CO	
4468	TXN00182293	04/17/2019	04/16/2019	25.90	0.00	
	25.90			0.00	DISCOUNT MARINE	
4468	TXN00182401	04/18/2019	04/17/2019	(25.90)	25.90	
	0.00			0.00	DISCOUNT MARINE	
5999	TXN00182480	04/18/2019	04/17/2019	29.65	0.00	
	29.65			0.00	MAJOR ELECTRONIX CORPORAT	
5047	TXN00182770	04/19/2019	04/17/2019	102.64	0.00	
	102.64			0.00	HENRY SCHEIN	
				1,472.43	525.80	
	1,998.23			0.00		
count: 10						
6952						
5300	TXN00181631	04/05/2019	04/04/2019	110.57	0.00	
	110.57			0.00	SAMSClub #4879	
5942	TXN00181638	04/05/2019	04/04/2019	4.97	0.00	
	4.97			0.00	AMZN Mktp US MW8LA8UN1	
5942	TXN00181652	04/05/2019	04/04/2019	6.46	0.00	
	6.46			0.00	AMZN Mktp US MW1LC42M0	
5942	TXN00181664	04/05/2019	04/04/2019	56.24	0.00	
	56.24			0.00	AMAZON.COM MW3WL9UK1 AMZN	
5942	TXN00181687	04/05/2019	04/04/2019	15.77	0.00	
	15.77			0.00	AMZN Mktp US MW8JB79A1	
8398	TXN00182169	04/16/2019	04/15/2019	377.50	0.00	
	377.50			0.00	PROJECT LEAD THE WAY, INC	
8398	TXN00182177	04/16/2019	04/15/2019	1,174.50	0.00	
	1,174.50			0.00	PROJECT LEAD THE WAY, INC	
8398	TXN00182192	04/16/2019	04/15/2019	363.75	0.00	
	363.75			0.00	PROJECT LEAD THE WAY, INC	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
	5,969.32			5,969.32		0.00
count: 25				0.00		
7004						
5046	TXN00183265	04/24/2019	04/23/2019	45.09		0.00
	45.09			0.00	UNITED REFRIG BR #13	
5085	TXN00183922	05/01/2019	04/30/2019	22.68		0.00
	22.68			0.00	FOX APPLIANCE PARTS OF A	
	67.77			67.77		0.00
count: 2				0.00		
7267						
5251	TXN00181862	04/08/2019	04/05/2019	40.13		0.00
	40.13			0.00	TYLER BROTHERS	
5542	TXN00181936	04/08/2019	04/05/2019	48.65		0.00
	48.65			0.00	EXXONMOBIL 48155360	
5942	TXN00182239	04/17/2019	04/16/2019	1,699.00		0.00
	1,699.00			0.00	AMZN Mktp US MZ9537J50	
5942	TXN00182309	04/17/2019	04/16/2019	76.99		0.00
	76.99			0.00	AMZN Mktp US MZ3W52EN1	
5942	TXN00182347	04/17/2019	04/16/2019	318.99		0.00
	318.99			0.00	AMZN MKTP US MZ29Y2JT0 AM	
5942	TXN00182630-A	04/19/2019	04/18/2019	249.00		0.00
	249.00			0.00	AMZN MKTP US MZ5OC0EV0 AM	
5942	TXN00182630-B	04/19/2019	04/18/2019	94.90		0.00
	94.90			0.00	AMZN MKTP US MZ5OC0EV0 AM	
5942	TXN00182630-C	04/19/2019	04/18/2019	170.33		0.00
	170.33			0.00	AMZN MKTP US MZ5OC0EV0 AM	
5942	TXN00182678	04/19/2019	04/18/2019	299.70		0.00
	299.70			0.00	AMZN MKTP US MZ5A00EK0 AM	
7922	TXN00182850	04/19/2019	04/17/2019	572.50		0.00
	572.50			0.00	PIONEER DRAMA SERVICE	
5942	TXN00182865	04/19/2019	04/18/2019	59.88		0.00
	59.88			0.00	AMZN MKTP US MZ0L28NP2 AM	
8299	TXN00183279	04/24/2019	04/23/2019	106.50		0.00
	106.50			0.00	APPERSON INC.	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
7394	TXN00183306	04/25/2019	04/24/2019	96.12	0.00	
	96.12			0.00	THOMPSON RENTAL SERVICE	
5411	TXN00183496	04/26/2019	04/25/2019	173.98	0.00	
	173.98			0.00	PIGGLY WIGGLY 72	
9402	TXN00183517	04/26/2019	04/25/2019	165.00	0.00	
	165.00			0.00	USPS PO 4590800164	
5542	TXN00183589	04/29/2019	04/25/2019	84.81	0.00	
	84.81			0.00	EXXONMOBIL 48155360	
5541	TXN00183603	04/29/2019	04/25/2019	28.50	0.00	
	28.50			0.00	EXXONMOBIL 48155360	
3692	TXN00184148	05/03/2019	05/01/2019	143.24	0.00	
	143.24			0.00	Doubletree Myrtle Beach	
				4,428.22	0.00	
				4,428.22	0.00	
count: 18						
7362						
5200	TXN00181841	04/08/2019	04/05/2019	14.00	0.00	
	14.00			0.00	THE HOME DEPOT #1117	
5074	TXN00183798	04/30/2019	04/29/2019	59.61	0.00	
	59.61			0.00	BAKER DISTRIBUTING #556	
				73.61	0.00	
				73.61	0.00	
count: 2						
7382						
5599	TXN00183094	04/23/2019	04/22/2019	114.38	0.00	
	114.38			0.00	HOLLEY TRACTOR & EQUIPMEN	
5599	TXN00183370	04/25/2019	04/24/2019	98.07	0.00	
	98.07			0.00	HOLLEY TRACTOR & EQUIPMEN	
5599	TXN00183861	05/01/2019	04/30/2019	93.00	0.00	
	93.00			0.00	HOLLEY TRACTOR & EQUIPMEN	
763	TXN00183997	05/02/2019	04/30/2019	165.94	0.00	
	165.94			0.00	IN SHOEMAKER IRRIGATION	
				471.39	0.00	
				471.39	0.00	
count: 4						
7391						

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5942	TXN00183059	04/22/2019	04/20/2019	23.75	0.00	
	23.75			0.00	AMZN Mktp US MZ65Q9VG1	
8299	TXN00183071	04/22/2019	04/19/2019	473.29	0.00	
	473.29			0.00	APPERSON INC.	
5111	TXN00183181	04/24/2019	04/23/2019	148.78	0.00	
	148.78			0.00	QUILL CORPORATION	
5111	TXN00183299	04/24/2019	04/23/2019	252.46	0.00	
	252.46			0.00	QUILL CORPORATION	
5812	TXN00183348	04/25/2019	04/24/2019	79.30	0.00	
	79.30			0.00	WHATS COOKIN DOWNTOWN	
5942	TXN00183369	04/25/2019	04/24/2019	47.65	0.00	
	47.65			0.00	AMZN MKTP US MZ63U4QW1 AM	
5942	TXN00183390	04/25/2019	04/24/2019	231.77	0.00	
	231.77			0.00	AMZN Mktp US MZ3BV3GY2	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5814	TXN00183889	05/01/2019	04/29/2019	43.70	0.00	
	43.70			0.00	MCDONALD'S F10181	
3562	TXN00183895	05/01/2019	04/29/2019	379.84	0.00	
	379.84			0.00	COMFORT INN AND SUITES	
3058	TXN00183917	05/01/2019	04/29/2019	30.00	0.00	
	30.00			0.00	DELTA AIR Baggage Fee	
5812	TXN00183925	05/01/2019	04/30/2019	231.96	0.00	
	231.96			0.00	CATTLEMANS STEAKHOUSE OK	
3058	TXN00183929	05/01/2019	04/29/2019	30.00	0.00	
	30.00			0.00	DELTA AIR Baggage Fee	
5814	TXN00183937	05/01/2019	04/30/2019	43.82	0.00	
	43.82			0.00	SONIC DRIVE IN #2676	
3058	TXN00183938	05/01/2019	04/29/2019	30.00	0.00	
	30.00			0.00	DELTA AIR Baggage Fee	
7941	TXN00183966	05/02/2019	05/01/2019	34.58	0.00	
	34.58			0.00	USA SOFTBALL, INC.	
5599	TXN00183984	05/02/2019	04/29/2019	24.90	0.00	
	24.90			0.00	TRACTOR-SUPPLY-CO #0517	
5099	TXN00184001	05/02/2019	05/01/2019	22.94	0.00	
	22.94			0.00	LONE STAR PERCUSSION	
5947	TXN00184014	05/02/2019	05/01/2019	84.40	0.00	
	84.40			0.00	TIMBERLAKE STUDIO	
5542	TXN00184030	05/02/2019	04/30/2019	40.36	0.00	
	40.36			0.00	LOVE S COUNTRY00002055	
5411	TXN00184044	05/02/2019	05/01/2019	57.55	0.00	
	57.55			0.00	WM SUPERCENTER #7294	
5733	TXN00184049	05/02/2019	05/02/2019	538.64	0.00	
	538.64			0.00	GCI WOODWIND	
5812	TXN00184064	05/03/2019	05/02/2019	13.74	0.00	
	13.74			0.00	026 BRAUMS STORE	
5812	TXN00184094	05/03/2019	05/01/2019	88.39	0.00	
	88.39			0.00	SAN MARCOS #5	
5542	TXN00184104	05/03/2019	05/02/2019	38.00	0.00	
	38.00			0.00	PHILLIPS 66 - LUCKY STAR	
5814	TXN00184122	05/03/2019	05/01/2019	68.87	0.00	
	68.87			0.00	9653 Dominos Pizza	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5942	TXN00184139	05/03/2019	05/02/2019	94.49	0.00	
	94.49			0.00	AMZN MKTP US MZ7WY09H0 AM	
8398	TXN00184175	05/03/2019	05/02/2019	52.00	0.00	
	52.00			0.00	NATIONAL COWBOY AND WE	
				7,749.60	31.31	
	7,780.91			0.00		
count: 56						
7403						
5533	TXN00181634	04/05/2019	04/04/2019	19.21	0.00	
	19.21			0.00	ADVANCE AUTO PARTS #5260	
5532	TXN00181723	04/05/2019	04/04/2019	105.00	0.00	
	105.00			0.00	WEATHERS COMMERCIAL FL	
5533	TXN00181744	04/05/2019	04/04/2019	140.39	0.00	
	140.39			0.00	ADVANCE AUTO PARTS #5270	
5511	TXN00181777	04/08/2019	04/05/2019	153.10	0.00	
	153.10			0.00	SATCHER MOTOR COMPANY	
5251	TXN00183132	04/23/2019	04/22/2019	12.61	0.00	
	12.61			0.00	GOLDMANS TRUE VALUE	
5511	TXN00183189	04/24/2019	04/22/2019	136.73	0.00	
	136.73			0.00	SATCHER MOTOR COMPANY	
5533	TXN00183538	04/26/2019	04/25/2019	117.48	0.00	
	117.48			0.00	BOWEN AUTO PARTS	
5599	TXN00183783	04/30/2019	04/29/2019	25.63	0.00	
	25.63			0.00	HOLLEY TRACTOR & EQUIPMEN	
5533	TXN00183802	04/30/2019	04/29/2019	6.47	0.00	
	6.47			0.00	ADVANCE AUTO PARTS #5270	
5533	TXN00183858	05/01/2019	04/30/2019	136.86	0.00	
	136.86			0.00	BOWEN AUTO PARTS	
5532	TXN00184128	05/03/2019	05/02/2019	177.42	0.00	
	177.42			0.00	TYLER TIRE AND AUTO CENTE	
				1,030.90	0.00	
	1,030.90			0.00		
count: 11						
7550						
5942	TXN00181690	04/05/2019	04/04/2019	33.72	0.00	
	33.72			0.00	AMZN MKTP US MW38G8UU1 AM	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5942	TXN00181769	04/08/2019	04/05/2019	99.06	0.00	
	99.06			0.00	AMZN MKTP US MW36Z1SD2 AM	
5942	TXN00181879	04/08/2019	04/05/2019	52.86	0.00	
	52.86			0.00	AMAZON.COM MW7DA9IE1 AMZN	
8299	TXN00181897	04/08/2019	04/05/2019	159.73	0.00	
	159.73			0.00	LAKESHORE LEARNING MATER	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5942	TXN00183229	04/24/2019	04/23/2019	12.84	0.00	
	12.84			0.00	AMZN MKTP US MZ2M865U0 AM	
5942	TXN00183247	04/24/2019	04/23/2019	85.42	0.00	
	85.42			0.00	AMAZON.COM MZ6XR7BW1 AMZN	
5942	TXN00183264	04/24/2019	04/23/2019	24.52	0.00	
	24.52			0.00	AMZN MKTP US MZ3Z29MO0 AM	
5942	TXN00183292	04/24/2019	04/23/2019	116.55	0.00	
	116.55			0.00	AMZN MKTP US MZ3M88PD2 AM	
5942	TXN00183311	04/25/2019	04/24/2019	135.18	0.00	
	135.18			0.00	AMZN MKTP US MZ7G36B70 AM	
8299	TXN00183313	04/25/2019	04/24/2019	122.97	0.00	
	122.97			0.00	LAKESHORE LEARNING MATER	
5942	TXN00183335	04/25/2019	04/24/2019	95.26	0.00	
	95.26			0.00	AMZN Mktp US MZ6Q698F1	
5942	TXN00183352	04/25/2019	04/24/2019	10.57	0.00	
	10.57			0.00	Amazon.com MZ4ZW0H00	
5942	TXN00183396	04/25/2019	04/24/2019	10.30	0.00	
	10.30			0.00	AMZN Mktp US MZ0MQ0HK0	
5942	TXN00183411	04/25/2019	04/24/2019	24.58	0.00	
	24.58			0.00	AMZN MKTP US MZ7PY2HS0 AM	
5085	TXN00183412	04/25/2019	04/24/2019	76.26	0.00	
	76.26			0.00	ZORO TOOLS INC	
5942	TXN00183428	04/25/2019	04/24/2019	79.56	0.00	
	79.56			0.00	Amazon.com MZ3XR0HJ0	
5942	TXN00183429	04/25/2019	04/24/2019	75.09	0.00	
	75.09			0.00	Amazon.com MZ0AB5651	
5942	TXN00183445	04/25/2019	04/24/2019	40.97	0.00	
	40.97			0.00	Amazon.com MZ73L2Q91	
5942	TXN00183459	04/26/2019	04/25/2019	11.87	0.00	
	11.87			0.00	AMZN MKTP US MZ01R1B80 AM	
5942	TXN00183477	04/26/2019	04/25/2019	143.57	0.00	
	143.57			0.00	AMZN MKTP US MZ3YH9BK0 AM	
8299	TXN00183492	04/26/2019	04/25/2019	39.38	0.00	
	39.38			0.00	LAKESHORE LEARNING MATER	
5942	TXN00183511	04/26/2019	04/25/2019	16.98	0.00	
	16.98			0.00	AMZN Mktp US MZ3KJ76Q1	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
4214	TXN00181914	04/08/2019	04/05/2019	48.56	0.00	
	48.56			0.00	UPS (800) 811-1648	
5732	TXN00182007	04/10/2019	04/09/2019	323.99	0.00	
	323.99			0.00	BESTBUYCOM805617584492	
8699	TXN00182085	04/15/2019	04/11/2019	1,246.00	0.00	
	1,246.00			0.00	NASSP Product & Service	
3508	TXN00182113	04/16/2019	04/14/2019	213.10	0.00	
	213.10			0.00	QUALITY INN & SUITES	
3508	TXN00182124	04/16/2019	04/14/2019	213.10	0.00	
	213.10			0.00	QUALITY INN & SUITES	
5411	TXN00182132	04/16/2019	04/15/2019	114.45	0.00	
	114.45			0.00	WAL-MART #4487	
3508	TXN00182139	04/16/2019	04/14/2019	213.10	0.00	
	213.10			0.00	QUALITY INN & SUITES	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5300	TXN00182921	04/22/2019	04/18/2019	23.42	0.00	
	23.42			0.00	SAMSCLUB.COM	
7996	TXN00182969	04/22/2019	04/18/2019	1,801.91	0.00	
	1,801.91			0.00	CAROWINDS CALL CENTER	
5499	TXN00183119	04/23/2019	04/22/2019	267.00	0.00	
	267.00			0.00	COUNTRY MEATS	
8398	TXN00183143	04/23/2019	04/22/2019	506.00	0.00	
	506.00			0.00	PAYPAL AMERICANCAN	
8398	TXN00183166	04/23/2019	04/22/2019	73.00	0.00	
	73.00			0.00	PAYPAL AMERICANCAN	
4812	TXN00183202	04/24/2019	04/23/2019	745.00	0.00	
	745.00			0.00	COACHCOMM, LLC	
5411	TXN00183254	04/24/2019	04/23/2019	226.63	0.00	
	226.63			0.00	WM SUPERCENTER #4420	
5111	TXN00183486	04/26/2019	04/25/2019	46.43	0.00	
	46.43			0.00	QUILL CORPORATION	
5199	TXN00183577	04/29/2019	04/26/2019	266.76	0.00	
	266.76			0.00	A & A VENDING SERVICES	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5411	TXN00183827	05/01/2019	04/30/2019	86.68	0.00	
	86.68			0.00	PUBLIX #486	
5999	TXN00183843	05/01/2019	04/30/2019	141.57	0.00	
	141.57			0.00	AWARDS UNLIMITED ONLINE	
5945	TXN00183862	05/01/2019	04/30/2019	74.33	0.00	
	74.33			0.00	HOBBY LOBBY ECOMM	
9402	TXN00183877	05/01/2019	04/30/2019	825.00	0.00	
	825.00			0.00	USPS PO 4548400789	
5942	TXN00183892	05/01/2019	04/30/2019	60.44	0.00	
	60.44			0.00	AMZN MKTP US MZ1EJ9QW2 AM	
5999	TXN00183961	05/02/2019	05/02/2019	296.46	0.00	
	296.46			0.00	PARTY CITY 1002	
5965	TXN00183964	05/02/2019	04/30/2019	62.26	0.00	
	62.26			0.00	OFFICE DEPOT #1214	
5411	TXN00183981	05/02/2019	05/01/2019	38.84	0.00	
	38.84			0.00	WALMART GROCERY	
5411	TXN00183988	05/02/2019	05/01/2019	13.12	0.00	
	13.12			0.00	WAL-MART #4487	
5999	TXN00183996	05/02/2019	05/02/2019	1.06	0.00	
	1.06			0.00	PARTY CITY 1002	
5300	TXN00184006	05/02/2019	05/01/2019	83.84	0.00	
	83.84			0.00	SAMSClub #4879	
5300	TXN00184056	05/03/2019	05/02/2019	33.64	0.00	
	33.64			0.00	SAMS CLUB #4879	
7399	TXN00184069	05/03/2019	05/02/2019	69.29	0.00	
	69.29			0.00	SHRED-IT USA LLC	
5942	TXN00184081	05/03/2019	05/02/2019	9.71	0.00	
	9.71			0.00	AMZN MKTP US MZ0JN1WC1 AM	
5300	TXN00184096	05/03/2019	05/01/2019	165.95	0.00	
	165.95			0.00	SAMSClub.COM	
5965	TXN00184109	05/03/2019	05/01/2019	63.81	0.00	
	63.81			0.00	OFFICE DEPOT #1214	
5300	TXN00184115	05/03/2019	05/02/2019	161.87	0.00	
	161.87			0.00	SAMS CLUB #4879	
7399	TXN00184129	05/03/2019	05/02/2019	165.00	0.00	
	165.00			0.00	NATIONAL AWARDS INC	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
	14,001.99			13,924.15	77.84	
count: 63				0.00		
7831						
5331	TXN00181636	04/05/2019	04/03/2019	20.02	0.00	
	20.02			0.00	DOLLAR-GENERAL #1307	
5945	TXN00181677	04/05/2019	04/04/2019	265.83	0.00	
	265.83			0.00	HOBBY LOBBY ECOMM	
5943	TXN00181813	04/08/2019	04/04/2019	48.43	0.00	
	48.43			0.00	Jones School Supply Co.,	
5942	TXN00181824	04/08/2019	04/05/2019	445.00	0.00	
	445.00			0.00	Amazon.com MW3FQ32M0	
5942	TXN00181926	04/08/2019	04/07/2019	42.13	0.00	
	42.13			0.00	Amazon.com MW6SL2WR1	
5942	TXN00181959	04/09/2019	04/09/2019	191.03	0.00	
	191.03			0.00	Amazon.com MW8U68RZ0	
5942	TXN00181960-A	04/09/2019	04/08/2019	757.87	0.00	
	757.87			0.00	Amazon.com MW49H8YR1	
5942	TXN00181960-B	04/09/2019	04/08/2019	305.40	0.00	
	305.40			0.00	Amazon.com MW49H8YR1	
7991	TXN00181977	04/09/2019	04/08/2019	(13.50)	13.50	
	0.00			0.00	FORT SUMTER TOURS	
5942	TXN00181983-A	04/09/2019	04/08/2019	1.29	0.00	
	1.29			0.00	Amazon.com MW83E7IC0	
5942	TXN00181983-B	04/09/2019	04/08/2019	8.19	0.00	
	8.19			0.00	Amazon.com MW83E7IC0	
5399	TXN00182002	04/10/2019	04/09/2019	47.25	0.00	
	47.25			0.00	Dollar Tree, Inc.	
5999	TXN00182021	04/10/2019	04/10/2019	153.35	0.00	
	153.35			0.00	PARTY CITY 1002	
5942	TXN00182043	04/11/2019	04/10/2019	44.97	0.00	
	44.97			0.00	AMZN MKTP US MZ6DW9FJ1 AM	
5942	TXN00182045	04/11/2019	04/10/2019	191.52	0.00	
	191.52			0.00	AMZN Mktp US MW3RR5YB0	
5942	TXN00182054	04/11/2019	04/10/2019	100.80	0.00	
	100.80			0.00	AMAZON.COM MW1AJ7IW2 AMZN	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5310	TXN00182129	04/16/2019	04/16/2019	22.95	0.00	
	22.95			0.00	WALMART.COM 8009666546	
2741	TXN00182211	04/17/2019	04/16/2019	60.75	0.00	
	60.75			0.00	CAROLINA AWARDS AND	
7311	TXN00182232	04/17/2019	04/16/2019	1,438.13	0.00	
	1,438.13			0.00	HALO BRANDED SOLUTIONS	
5310	TXN00182270	04/17/2019	04/17/2019	330.14	0.00	
	330.14			0.00	TARGET.COM	
5942	TXN00182299	04/17/2019	04/16/2019	799.99	0.00	
	799.99			0.00	AMZN Mktp US MZ3ZW20N1	
5310	TXN00182335	04/17/2019	04/17/2019	32.15	0.00	
	32.15			0.00	TARGET.COM	
5999	TXN00182342	04/17/2019	04/17/2019	115.35	0.00	
	115.35			0.00	PARTY CITY 1002	
5999	TXN00182370	04/17/2019	04/17/2019	49.58	0.00	
	49.58			0.00	PARTY CITY 1002	
5310	TXN00182542	04/18/2019	04/18/2019	21.10	0.00	
	21.10			0.00	TARGET.COM	
				5,479.72	13.50	
				0.00		
count: 25						
7832						
5251	TXN00182204	04/16/2019	04/15/2019	83.78	0.00	
	83.78			0.00	AIKEN LIGHTING	
				83.78	0.00	
				0.00		
count: 1						
7835						
5411	TXN00181670	04/05/2019	04/04/2019	155.15	0.00	
	155.15			0.00	WAL-MART #6576	
5411	TXN00181778	04/08/2019	04/05/2019	57.22	0.00	
	57.22			0.00	WM SUPERCENTER #6576	
5411	TXN00182280	04/17/2019	04/15/2019	131.65	0.00	
	131.65			0.00	ALDI 76044	
5411	TXN00182307	04/17/2019	04/16/2019	111.03	0.00	
	111.03			0.00	WAL-MART #6576	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5411	TXN00183860	05/01/2019	04/30/2019	86.88	0.00	
	86.88			0.00	FOOD LION #2666	
5411	TXN00183968	05/02/2019	05/01/2019	132.21	0.00	
	132.21			0.00	WM SUPERCENTER #6576	
				674.14	0.00	
	674.14			0.00		
count: 6						
7961						
5722	TXN00181950	04/08/2019	04/05/2019	833.99	0.00	
	833.99			0.00	NEC FOOD EQUIPMENT	
5969	TXN00181975-A	04/09/2019	04/08/2019	269.36	0.00	
	269.36			0.00	SSI EPSCC	
5969	TXN00181975-B	04/09/2019	04/08/2019	65.97	0.00	
	65.97			0.00	SSI EPSCC	
5085	TXN00183012	04/22/2019	04/18/2019	276.92	0.00	
	276.92			0.00	PARTS TOWN	
5200	TXN00183076	04/23/2019	04/22/2019	64.92	0.00	
	64.92			0.00	LOWES #00639	
5200	TXN00183260	04/24/2019	04/22/2019	38.80	0.00	
	38.80			0.00	THE HOME DEPOT #1117	
5085	TXN00183386	04/25/2019	04/24/2019	88.31	0.00	
	88.31			0.00	GRAINGER	
5722	TXN00183609	04/29/2019	04/26/2019	117.78	0.00	
	117.78			0.00	NEC FOOD EQUIPMENT	
5085	TXN00184090	05/03/2019	05/01/2019	254.98	0.00	
	254.98			0.00	PARTS TOWN	
				2,011.03	0.00	
	2,011.03			0.00		
count: 9						
8020						
5943	TXN00181710	04/05/2019	04/03/2019	142.37	0.00	
	142.37			0.00	STAPLES 00108449	
5199	TXN00181765	04/08/2019	04/05/2019	14.57	0.00	
	14.57			0.00	DS SERVICES STANDARD COFF	
8999	TXN00181804	04/08/2019	04/05/2019	123.90	0.00	
	123.90			0.00	IN ACCESS ANALYTICAL, IN	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
9399	TXN00182166	04/16/2019	04/15/2019	75.00	0.00	
	75.00			0.00	SC BOILER SAFETY PROG	
7342	TXN00182221	04/17/2019	04/15/2019	625.00	0.00	
	625.00			0.00	AIKEN PEST CONTROL INC	
				980.84	0.00	
				0.00		
count: 5						
8058						
7349	TXN00182315	04/17/2019	04/16/2019	86.81	0.00	
	86.81			0.00	SUPPLY SERVICE CO	
2741	TXN00182387	04/17/2019	04/16/2019	174.40	0.00	
	174.40			0.00	CAROLINA AWARDS AND	
5942	TXN00182444	04/18/2019	04/17/2019	110.11	0.00	
	110.11			0.00	AMAZON.COM MZ21X9TS0 AMZN	
8398	TXN00182687	04/19/2019	04/17/2019	252.00	0.00	
	252.00			0.00	PHINIZY CENTER FOR WATER	
8398	TXN00182769	04/19/2019	04/17/2019	300.00	0.00	
	300.00			0.00	PHINIZY CENTER FOR WATER	
				923.32	0.00	
				0.00		
count: 5						
8181						
5200	TXN00181825	04/08/2019	04/04/2019	13.95	0.00	
	13.95			0.00	THE HOME DEPOT #1117	
5200	TXN00181835	04/08/2019	04/04/2019	8.60	0.00	
	8.60			0.00	THE HOME DEPOT #1117	
5074	TXN00182358	04/17/2019	04/16/2019	140.01	0.00	
	140.01			0.00	HUGHES SUPPLY	
5074	TXN00182428	04/18/2019	04/17/2019	129.60	0.00	
	129.60			0.00	HUGHES SUPPLY0.00	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
count: 7	511.12			511.12		0.00
				0.00		
8228						
5411	TXN00182234	04/17/2019	04/16/2019	124.31		0.00
	124.31			0.00	WAL-MART #1270	
7333	TXN00183077	04/23/2019	04/22/2019	97.20		0.00
	97.20			0.00	COMMUNIGRAPHICS INC	
7333	TXN00183099	04/23/2019	04/22/2019	1,209.60		0.00
	1,209.60			0.00	COMMUNIGRAPHICS INC	
5942	TXN00183123	04/23/2019	04/22/2019	235.22		0.00
	235.22			0.00	REI GREENWOODHEINEMANN	
5942	TXN00183141	04/23/2019	04/22/2019	28.06		0.00
	28.06			0.00	AMZN MKTP US MZ8JT8X30 AM	
5300	TXN00183147	04/23/2019	04/22/2019	201.86		0.00
	201.86			0.00	SAMSClub #4879	
5814	TXN00183199	04/24/2019	04/23/2019	401.50		0.00
	401.50			0.00	DOMINO'S 5670	
8299	TXN00183215	04/24/2019	04/23/2019	56.25		0.00
	56.25			0.00	Scholastic Reading Club	
5310	TXN00183323	04/25/2019	04/25/2019	91.42		0.00
	91.42			0.00	WALMART.COM 8009666546	
5942	TXN00183382	04/25/2019	04/24/2019	127.45		0.00
	127.45			0.00	AMZN MKTP US MZ7JW0GS2 AM	
5999	TXN00183406	04/25/2019	04/23/2019	17.11		0.00
	17.11			0.00	PARTY N DOLLAR #3	
5942	TXN00183418	04/25/2019	04/24/2019	14.21		0.00
	14.21			0.00	AMZN Mktp US MZ32I05I0	
5942	TXN00183437	04/25/2019	04/24/2019	17.99		0.00
	17.99			0.00	AMZN MKTP US MZ7HX4QY1 AM	
5942	TXN00183457	04/26/2019	04/25/2019	16.55		0.00
	16.55			0.00	AMZN MKTP US MZ6DB7VL2 AM	
5969	TXN00183470	04/26/2019	04/25/2019	84.01		0.00
	84.01			0.00	TCT ANDERSON'S	
5942	TXN00183490	04/26/2019	04/25/2019	19.74		0.00
	19.74			0.00	AMZN Mktp US MZ0MZ5BQ0	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5941	TXN00183510	04/26/2019	04/25/2019	298.58	0.00	
	298.58			0.00	CROWN AWARDS INC	
5999	TXN00183526	04/26/2019	04/26/2019	316.22	0.00	
	316.22			0.00	IMAGESTUFF.COM	
5942	TXN00183594	04/29/2019	04/27/2019	100.80	0.00	
	100.80			0.00	AMAZON.COM MZ2BS9KM1 AMZN	
5200	TXN00183611	04/29/2019	04/26/2019	130.49	0.00	
	130.49			0.00	LOWES #02207	
7399	TXN00183844	05/01/2019	04/30/2019	171.00	0.00	
	171.00			0.00	NAESP-PEAP	
				3,759.57	0.00	
				0.00		
count: 21						

8289						
8999	TXN00181626-A	04/05/2019	04/04/2019	109.50	0.00	
	109.50			0.00	CAROLINA SCREENPRINT OF	
8999	TXN00181626-B	04/05/2019	04/04/2019	109.50	0.00	
	109.50			0.00	CAROLINA SCREENPRINT OF	
5300	TXN00181703	04/05/2019	04/04/2019	273.44	0.00	
	273.44			0.00	SAMS CLUB #4879	
5399	TXN00181725	04/05/2019	04/05/2019	473.11	0.00	
	473.11			0.00	WWW.GR9f 0 1DL0 rg (0.1772 283 c 772 309 I 772 309 772 3A2RLD0	

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit		
	Debit			Payment Amount	Vendor Name		
5169	TXN00181980						

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5200	TXN00183161	04/23/2019	04/22/2019	97.76	0.00	
	97.76			0.00	LOWES #00639	
5200	TXN00183420	04/25/2019	04/24/2019	259.33	0.00	
	259.33			0.00	LOWES #00639	
7394	TXN00183442	04/25/2019	04/24/2019	37.32	0.00	
	37.32			0.00	UNITED RENTALS #018201	
5200	TXN00183824	05/01/2019	04/30/2019	5.94	0.00	
	5.94			0.00	LOWES #00639	
				453.19	0.00	
				453.19	0.00	
count: 6						
8404						
5300	TXN00182462	04/18/2019	04/17/2019	161.26	0.00	
	161.26			0.00	SAMS CLUB #4879	
3001	TXN00183513	04/26/2019	04/24/2019	421.59	0.00	
	421.59			0.00	AMERICAN AIR0012350705772	
5300	TXN00183541	04/26/2019	04/25/2019	75.82	0.00	
	75.82			0.00	SAMSClub #4879	
5814	TXN00183614	04/29/2019	04/25/2019	137.50	0.00	
	137.50			0.00	LITTLE CAESARS 1741-0004	
				796.17	0.00	
				796.17	0.00	
count: 4						
8433						
5942	TXN00182654	04/19/2019	04/18/2019	1,336.99	0.00	
	1,336.99			0.00	FOLLETT SCHOOL SOLUTIONS	
5964	TXN00182920	04/22/2019	04/18/2019	5.60	0.00	
	5.60			0.00	OTC BRANDS, INC.	
5999	TXN00182948	04/22/2019	04/18/2019	95.48	0.00	
	95.48			0.00	CAUFIELDS NOVELTY	
5964	TXN00183010	04/22/2019	04/18/2019	44.05	0.00	
	44.05			0.00	OTC BRANDS, INC.	
5999	TXN00183037	04/22/2019	04/19/2019	225.36	0.00	
	225.36			0.00	PARTYCHEAP.COM	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
	1,707.48			1,707.48		0.00
count: 5				0.00		
8564						
5599	TXN00182136	04/16/2019	04/15/2019	922.95		0.00
	922.95			0.00	HOLLEY TRACTOR & EQUIPMEN	
				922.95		0.00
	922.95			0.00		
count: 1						
8577						
5300	TXN00183190	04/24/2019	04/23/2019	86.04		0.00
	86.04			0.00	SAMSClub #4879	
				86.04		0.00
	86.04			0.00		
count: 1						
8684						
5251	TXN00182433	04/18/2019	04/17/2019	11.83		0.00
	11.83			0.00	AIKEN LIGHTING	
5200	TXN00183104	04/23/2019	04/22/2019	78.02		0.00
	78.02			0.00	LOWES #00639	
5200	TXN00183220	04/24/2019	04/23/2019	14.97		0.00
	14.97			0.00	LOWES #00639	
5251	TXN00183835	05/01/2019	04/30/2019	246.24		0.00
	246.24			0.00	AIKEN LIGHTING	
				351.06		0.00
	351.06			0.00		
count: 4						
8687						
2741	TXN00182285	04/17/2019	04/16/2019	64.58		0.00
	64.58			0.00	CAROLINA AWARDS AND	
5331	TXN00182304	04/17/2019	04/16/2019	12.69		0.00
	12.69			0.00	FAMILY DOLLAR #10118	
5964	TXN00182813	04/19/2019	04/19/2019	324.69		0.00
	324.69			0.00	ULINE SHIP SUPPLIES	
5942	TXN00182874	04/22/2019	04/18/2019	1,432.58		0.00
	1,432.58			0.00	BOOKSOURCE	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
count: 3	641.05			641.05		0.00
				0.00		
8986						
5200	TXN00183815	05/01/2019	04/30/2019	5.38		0.00
	5.38			0.00	LOWES #00639	
count: 1	5.38			5.38		0.00
				0.00		
9134						
5942	TXN00182108	04/16/2019	04/15/2019	117.72		0.00
	117.72			0.00	AMAZON.COM MZ1HA6ZW0 AMZN	
2741	TXN00182120	04/16/2019	04/15/2019	14.04		0.00
	14.04			0.00	CAROLINA AWARDS AND	
5942	TXN00182135	04/16/2019	04/15/2019	120.22		0.00
	120.22			0.00	AMZN MKTP US MZ7FL4A81 AM	
9402	TXN00182145	04/16/2019	04/15/2019	629.15		0.00
	629.15			0.00	USPS.COM STAMP FLMNT SVCS	
5200	TXN00182167	04/16/2019	04/14/2019	183.29		0.00
	183.29			0.00	THE HOME DEPOT #1117	
5942	TXN00182175	04/16/2019	04/16/2019	1,279.50		0.00
	1,279.50			0.00	AMZN MKTP US MZ99C53U0 AM	
5411	TXN00182256	04/17/2019	04/16/2019	53.97		0.00
	53.97			0.00	WM SUPERCENTER #4487	
5942	TXN00182294	04/17/2019	04/16/2019	239.98		0.00
	239.98			0.00	AMZN MKTP US MZ77J0JB0 AM	
5310	TXN00182317	04/17/2019	04/16/2019	41.19		0.00
	41.19			0.00	WALMART.COM 8009666546	
8999	TXN00182423	04/18/2019	04/17/2019	(43.20)		43.20
	0.00			0.00	CAROLINA SCREENPRINT OF	
7399	TXN00182487	04/18/2019	04/17/2019	1,793.70		0.00
	1,793.70			0.00	ALLEGRA MARKETING PRINT A	
7922	TXN00182559	04/18/2019	04/17/2019	174.00		0.00
	174.00			0.00	TICKETS GREENJACKETS	
5942	TXN00182624	04/19/2019	04/18/2019	38.98		0.00
	38.98			0.00	AMZN MKTP US MZ4SF9E10 AM	

Card Last 4 Digits	MCC	Txn Number	Post Date	Purchase Date	Amount
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Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5942	TXN00182592	04/18/2019	04/17/2019	188.65	0.00	
	188.65			0.00	AMZN MKTP US MZ7285Z32 AM	
5943	TXN00182609	04/18/2019	04/18/2019	1,828.96	0.00	
	1,828.96			0.00	FLINN SCIENTIFIC INC	
5111	TXN00182612	04/19/2019	04/18/2019	712.08	0.00	
	712.08			0.00	STAPLES DIRECT	
5310	TXN00182661	04/19/2019	04/18/2019	449.68	0.00	
	449.68			0.00	WALMART.COM 8009666546	
5599	TXN00182672	04/19/2019	04/17/2019	25.48	0.00	
	25.48			0.00	TRACTOR SUPPLY CO #5509	
5599	TXN00182796	04/19/2019	04/17/2019	161.48	0.00	
	161.48			0.00	TRACTOR SUPPLY CO #5509	
5599	TXN00182841	04/19/2019	04/17/2019	29.48	0.00	
	29.48			0.00	TRACTOR SUPPLY CO #5509	
5111	TXN00182869	04/22/2019	04/19/2019	1,553.21	0.00	
	1,553.21			0.00	DEMCO INC	
5599	TXN00182906	04/22/2019	04/18/2019	534.99	0.00	
	534.99			0.00	TRACTOR SUPPLY CO #5509	
5943	TXN00183121	04/23/2019	04/23/2019	42.24	0.00	
	42.24			0.00	FLINN SCIENTIFIC INC	
5942	TXN00183419	04/25/2019	04/24/2019	174.75	0.00	
	174.75			0.00	AMZN Mktp US MZ3YD96Q1	
5942	TXN00183529	04/26/2019	04/25/2019	1,044.20	0.00	
	1,044.20			0.00	AMZN Mktp US MZ8O72V12	
7922	TXN00183864	05/01/2019	04/30/2019	62.00	0.00	
	62.00			0.00	TICKETS GREENJACKETS	
				9,688.72	0.00	
				0.00		
count: 21						
9226						
5942	TXN00182960-A	04/22/2019	04/19/2019	41.41	0.00	
	41.41			0.00	AMZN Mktp US MZ9NP11M0	
5942	TXN00182960-B	04/22/2019	04/19/2019	87.80	0.00	
	87.80			0.00	AMZN Mktp US MZ9NP11M0	
5411	TXN00183316	04/25/2019	04/24/2019	6.45	0.00	
	6.45			0.00	WM SUPERCENTER #4487	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5300	TXN00183342	04/25/2019	04/24/2019	19.85	0.00	
	19.85			0.00	SAMS CLUB #4879	
8299	TXN00184098	05/03/2019	05/02/2019	107.93	0.00	
	107.93			0.00	Scholastic Education	
				263.44	0.00	
	263.44			0.00		
count: 5						
9267						
5733	TXN00182610	04/18/2019	04/17/2019	442.22	0.00	
	442.22			0.00	PECKNEL MUSIC COMPANY	
8299	TXN00182650	04/19/2019	04/18/2019	189.80	0.00	
	189.80			0.00	K-5MATHTEACHINGRESOURC	
5300	TXN00182701	04/19/2019	04/17/2019	171.46	0.00	
	171.46			0.00	SAMSCLUB.COM	
8299	TXN00182720	04/19/2019	04/18/2019	263.69	0.00	
	263.69			0.00	Really Good	
5310	TXN00182737	04/19/2019	04/19/2019	321.76	0.00	
	321.76			0.00	WALMART.COM 8009666546	
5300	TXN00182771	04/19/2019	04/17/2019	144.07	0.00	
	144.07			0.00	SAMSCLUB.COM	
5300	TXN00182825	04/19/2019	04/17/2019	124.13	0.00	
	124.13			0.00	SAMSCLUB.COM	
5300	TXN00182866	04/19/2019	04/17/2019	208.55	0.00	
	208.55			0.00	SAMSCLUB.COM	
5942	TXN00182897	04/22/2019	04/21/2019	375.65	0.00	
	375.65			0.00	AMAZON.COM MZ72Y3VM1 AMZN	
5733	TXN00182910	04/22/2019	04/19/2019	111.98	0.00	
	111.98			0.00	J.W. PEPPER	
5300	TXN00182911	04/22/2019	04/18/2019			

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5300	TXN00182970	04/22/2019	04/18/2019	154.31	0.00	
	154.31			0.00	SAMSClub.COM	
5943	TXN00182972	04/22/2019	04/19/2019	1,407.76	0.00	
	1,407.76			0.00	EAI EDUCATION	
5300	TXN00182975	04/22/2019	04/18/2019	92.68	0.00	
	92.68			0.00	SAMSClub.COM	
5300	TXN00182988	04/22/2019	04/18/2019	89.56	0.00	
	89.56			0.00	SAMSClub.COM	
5964	TXN00183006	04/22/2019	04/19/2019	368.44	0.00	
	368.44			0.00	OTC BRANDS, INC.	
5300	TXN00183027	04/22/2019	04/18/2019	118.29	0.00	
	118.29			0.00	SAMSClub.COM	
5300	TXN00183044	04/22/2019	04/18/2019	32.37	0.00	
	32.37			0.00	SAMSClub.COM	
5300	TXN00183049	04/22/2019	04/20/2019	145.38	0.00	
	145.38			0.00	SAMSClub.COM	
5300	TXN00183056	04/22/2019	04/18/2019	155.85	0.00	
	155.85			0.00	SAMSClub.COM	
5300	TXN00183070	04/22/2019	04/18/2019	154.31	0.00	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5200	TXN00182509	04/18/2019	04/17/2019	78.42	0.00	
	78.42			0.00	LOWES #00639	
5200	TXN00182562	04/18/2019	04/17/2019	6.00	0.00	
	6.00			0.00	LOWES #02207	
5200	TXN00182689	04/19/2019	04/18/2019	4.15	0.00	
	4.15			0.00	LOWES #02207	
5200	TXN00183085	04/23/2019	04/22/2019	18.34	0.00	
	18.34			0.00	LOWES #02207	
5200	TXN00183631	04/29/2019	04/26/2019	5.38	0.00	
	5.38			0.00	LOWES #02207	
5200	TXN00183900	05/01/2019	04/30/2019	25.53	0.00	
	25.53			0.00	LOWES #02207	
				320.42	0.00	
	320.42			0.00		
count: 10						
9346						
5074	TXN00183212	04/24/2019	04/22/2019	183.60	0.00	
	183.60			0.00	AUGUSTA BRANCH 51	
				183.60	0.00	
	183.60			0.00		
count: 1						

9346

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count: 1
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Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
7349	TXN00182345	04/17/2019	04/16/2019	28.08	0.00	
	28.08			0.00	ATHENS JANITOR SUPPLY CO	
7349	TXN00182372	04/17/2019	04/16/2019	51.19	0.00	
	51.19			0.00	ATHENS JANITOR SUPPLY CO	
7349	TXN00182417	04/18/2019	04/17/2019	30.00	0.00	
	30.00			0.00	ATHENS JANITOR SUPPLY CO	
7349	TXN00182496	04/18/2019	04/17/2019	91.56	0.00	
	91.56			0.00	ATHENS JANITOR SUPPLY CO	
7349	TXN00182546	04/18/2019	04/17/2019	72.30	0.00	
	72.30			0.00	ATHENS JANITOR SUPPLY CO	
5533	TXN00183315	04/25/2019	04/24/2019	7.32	0.00	
	7.32			0.00	AUTOZONE #0237	
7349	TXN00183341	04/25/2019	04/24/2019	214.25	0.00	
	214.25			0.00	ATHENS JANITOR SUPPLY CO	
7349	TXN00183354	04/25/2019	04/24/2019	34.99	0.00	
	34.99			0.00	ATHENS JANITOR SUPPLY CO	
7349	TXN00183376	04/25/2019	04/24/2019	604.80	0.00	
	604.80			0.00	ATHENS JANITOR SUPPLY CO	
7349	TXN00183933	05/01/2019	04/30/2019	100.02	0.00	
	100.02			0.00	ATHENS JANITOR SUPPLY CO	
7349	TXN00183953	05/02/2019	05/01/2019	129.60	0.00	
	129.60			0.00	ATHENS JANITOR SUPPLY CO	
7349	TXN00184027	05/02/2019	05/01/2019	86.62	0.00	
	86.62			0.00	ATHENS JANITOR SUPPLY CO	
7349	TXN00184067	05/03/2019	05/02/2019	(54.00)	54.00	
	0.00			0.00	ATHENS JANITOR SUPPLY CO	
7349	TXN00184116	05/03/2019	05/02/2019	43.31	0.00	
	43.31			0.00	ATHENS JANITOR SUPPLY CO	
				2,507.11	54.00	
				0.00		
count: 21						
9389						
5300	TXN00182225	04/17/2019	04/16/2019	60.87	0.00	
	60.87			0.00	SAMS CLUB #4879	
5300	TXN00182628	04/19/2019	04/16/2019	130.00	0.00	
	130.00			0.00	SAMSClub.COM	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5300	TXN00183191	04/24/2019	04/23/2019	9.98	0.00	
	9.98			0.00	SAMS CLUB #4879	
5411	TXN00183234	04/24/2019	04/23/2019	146.98	0.00	
	146.98			0.00	WM SUPERCENTER #4487	
5300	TXN00183251	04/24/2019	04/23/2019	198.12	0.00	
	198.12			0.00	SAMS CLUB #4879	
5310	TXN00183380	04/25/2019	04/24/2019	57.16	0.00	
	57.16			0.00	TARGET 00013102	
5300	TXN00183489	04/26/2019	04/23/2019	(13.96)	13.96	
	0.00			0.00	SAMSClub #4879	
5300	TXN00183508	04/26/2019	04/24/2019	378.90	0.00	
	378.90			0.00	SAMSClub.COM	
5331	TXN00183540	04/26/2019	04/24/2019	81.99	0.00	
	81.99			0.00	TUESDAY MORNING # 0802	
5300	TXN00183702	04/30/2019	04/29/2019	103.57	0.00	
	103.57			0.00	SAMSClub #4879	
5411	TXN00183713	04/30/2019	04/29/2019	252.56	0.00	
	252.56			0.00	WM SUPERCENTER #4487	
5300	TXN00183733	04/30/2019	04/29/2019	86.38	0.00	
	86.38			0.00	SAMS CLUB #4879	
5300	TXN00183742	04/30/2019	04/29/2019	47.74	0.00	
	47.74			0.00	SAMS CLUB #4879	
5411	TXN00183755	04/30/2019	04/29/2019	32.37	0.00	
	32.37			0.00	WM SUPERCENTER #4487	
5300	TXN00183766	04/30/2019	04/29/2019	94.98	0.00	
	94.98			0.00	SAMSClub #4879	
5411	TXN00183779	04/30/2019	04/29/2019	26.94	0.00	
	26.94			0.00	WAL-MART #4487	
5411	TXN00183789	04/30/2019	04/29/2019	15.92	0.00	
	15.92			0.00	WAL-MART #4487	
5411	TXN00183794	04/30/2019	04/29/2019	32.37	0.00	
	32.37			0.00	WAL-MART #4487	
5300	TXN00184107	05/03/2019	05/02/2019	23.88	0.00	
	23.88			0.00	SAMSClub #4879	

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
count: 19	1,780.71			1,766.75	13.96	
				0.00		
9402						
7392	TXN00183752	04/30/2019	04/29/2019	35.00	0.00	
	35.00			0.00	PAYPAL ELLIOTTDAMI	
count: 1	35.00			35.00	0.00	
				0.00		

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5999	TXN00181870	04/08/2019	04/05/2019	421.68	0.00	
	421.68			0.00	GRADUATION OUTLET	
4511	TXN00181892	04/08/2019	04/04/2019	60.00	0.00	
	60.00			0.00	AGENT FEE 8900773319689	
5942	TXN00181915	04/08/2019	04/05/2019	23.38	0.00	
	23.38			0.00	AMZN Mktp US MW1AX6SJ2	
5942	TXN00181948	04/08/2019	04/07/2019	97.96	0.00	
	97.96			0.00	AMZN MKTP US MW02R19S0 AM	
5942	TXN00181969	04/09/2019	04/08/2019	60.72	0.00	
	60.72			0.00	AMZN MKTP US MW4VU4IK0 AM	
5942	TXN00181970	04/09/2019	04/08/2019	145.65	0.00	
	145.65			0.00	AMZN Mktp US MZ5BP3C61	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount
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Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
7929	TXN00183706	04/30/2019	04/29/2019	350.00	0.00	
	350.00			0.00	SQ GRADY WALKER	
5811	TXN00183770	04/30/2019	04/29/2019	999.75	0.00	
	999.75			0.00	ARA USC AIKEN CATERING	
5999	TXN00183810	05/01/2019	04/30/2019	725.00	0.00	
	725.00			0.00	PIN DEPOT NETWORK LLC	
3066	TXN00183881	05/01/2019	04/29/2019	199.98	0.00	
	199.98			0.00	SOUTHWES 5262470367571	
3000	TXN00183902	05/01/2019	04/29/2019	231.74	0.00	
	231.74			0.00	UNITED 0162450757773	
3000	TXN00183920	05/01/2019	04/29/2019	231.74	0.00	
	231.74			0.00	UNITED 0162450757774	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
3604	TXN00182083	04/15/2019	04/12/2019	262.10	0.00
262.10				0.00	HILTON GARDEN INN COLUMB
5999	TXN00182153	04/16/2019	04/15/2019	26.62	0.00
26.62				0.00	SQ VINYL TYME (AIK
5942	TXN00182337	04/17/2019	04/16/2019	1,098.90	0.00
1,098.90				0.00	AMZN MKTP US MZ0E95EY1 AM
5942	TXN00182437	04/18/2019	04/17/2019	106.90	0.00
106.90				0.00	AMAZON.COM MZ1V78ZO2 AMZN
5942	TXN00182805	04/19/2019	04/18/2019	45.98	0.00
45.98				0.00	AMZN MKTP US MZ5XY9EQ0 AM
5942	TXN00183054	04/22/2019	04/19/2019	221.00	0.00
221.00				0.00	AMAZON.COM MZ4G14XV1 AMZN
8299	TXN00183346	04/25/2019	04/24/2019	29.75	0.00
29.75				0.00	TEACHERSPAYTEACHERS.COM
5942	TXN00183499	04/26/2019	04/25/2019	61.68	0.00
61.68				0.00	AMZN MKTP US MZ9MQ6V12 AM
5111	TXN00183623	04/29/2019	04/26/2019	405.47	0.00
405.47				0.00	DEMCO INC
5942	TXN00183952	05/02/2019	05/01/2019	13.49	0.00
13.49				0.00	AMAZON.COM MZ5WH87J0 AMZN
7221	TXN00184003	05/02/2019	05/01/2019	1,970.00	0.00
1,970.00				0.00	STRAWBRIDGE STUDIOS CORP
				6,607.34	0.00
6,607.34				0.00	
count: 18					
9736					
5300	TXN00181662	04/05/2019	04/04/2019	43.95	0.00
43.95				0.00	SAMSClub #4879
8299	TXN00181793	04/08/2019	04/05/2019	72.30	0.00
72.30				0.00	Really Good
5943	TXN00182020	04/10/2019	04/08/2019	378.55	0.00
378.55				0.00	Jones School Supply Co.,
5969	TXN00182186	04/16/2019	04/15/2019	110.47	0.00
110.47				0.00	4IMPRINT
5331	TXN00182202	04/16/2019	04/15/2019	23.22	0.00
23.22				0.00	FAMILY DOLLAR #10118

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5261	TXN00182430	04/18/2019	04/16/2019	88.00	0.00	
	88.00			0.00	NAPIER HARDWARE PLANTS	
8398	TXN00182481	04/18/2019	04/16/2019	124.30	0.00	
	124.30			0.00	WATCHDOGS USA, INC01	
5942	TXN00182693	04/19/2019	04/18/2019	1,209.50	0.00	
	1,209.50			0.00	Amazon.com MZ8A70030	
7929	TXN00182809	04/19/2019	04/19/2019	250.00	0.00	
	250.00			0.00	THE AUGUSTA PLAYERS	
5964	TXN00182908	04/22/2019	04/19/2019	189.24	0.00	
	189.24			0.00	OTC BRANDS, INC.	
5942	TXN00183149	04/23/2019	04/22/2019	19.97	0.00	
	19.97			0.00	AMZN MKTP US MZ21605Q1 AM	
7922	TXN00183205	04/24/2019	04/23/2019	207.00	0.00	
	207.00			0.00	TICKETS GREENJACKETS	
5942	TXN00183286	04/24/2019	04/23/2019	20.77	0.00	
	20.77			0.00	AMZN MKTP US MZ9WR0152 AM	
7998	TXN00184159	05/03/2019	05/02/2019	513.00	0.00	
	513.00			0.00	RIVERBANKS ZOO & GARDE	
				3,250.27	0.00	
				0.00		
count: 14						
9794						
7523	TXN00181639	04/05/2019	04/03/2019	21.00	0.00	
	21.00			0.00	RPS AUGUSTA	
3058	TXN00181693	04/05/2019	04/03/2019	30.00	0.00	
	30.00			0.00	DELTA AIR Baggage Fee	
3058	TXN00181745	04/05/2019	04/03/2019	70.00	0.00	
	70.00			0.00	DELTA AIR Baggage Fee	
3829	TXN00181749	04/05/2019	04/03/2019	207.70	0.00	
	207.70			0.00	COUNTRY INN & SUITES	
7216	TXN00183813	05/01/2019	04/29/2019	65.77	0.00	
	65.77			0.00	WARNEKE CLEANERS - FAB	
				394.47	0.00	
				0.00		
count: 5						
9842						

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
5200	TXN00181643	04/05/2019	04/04/2019	199.65	0.00	
	199.65			0.00	LOWES #02207	
7349	TXN00181878	04/08/2019	04/05/2019	144.12	0.00	
	144.12			0.00	ATHENS JANITOR SUPPLY CO	
5541	TXN00181932	04/08/2019	04/06/2019	50.00	0.00	
	50.00			0.00	SHELL OIL 57544355902	
5331	TXN00181946	04/08/2019	04/06/2019	6.21	0.00	
	6.21			0.00	DOLLAR GENERAL #16133	
7349	TXN00181956	04/09/2019	04/08/2019	(98.33)	98.33	
	0.00			0.00	ATHENS JANITOR SUPPLY CO	
5074	TXN00182137	04/16/2019	04/15/2019	115.00	0.00	
	115.00			0.00	FERGUSON ENT #518	
5599	TXN00182352	04/17/2019	04/16/2019	437.36	0.00	
	437.36			0.00	HOLLEY TRACTOR & EQUIPMEN	
5251	TXN00182375	04/17/2019	04/16/2019	50.50	0.00	
	50.50			0.00	HARBOR FREIGHT TOOLS 736	
5983	TXN00183236	04/24/2019	04/23/2019	25.00	0.00	
	25.00			0.00	PALMETTO PROPANE FUELS AN	
5541	TXN00183581	04/29/2019	04/25/2019	60.00	0.00	
	60.00			0.00	ENMARKET #861	
5541	TXN00184053	05/02/2019	04/30/2019	60.00	0.00	
	60.00			0.00	SPRINT FOODS # 1	
				1,049.51	98.33	
1,147.84				0.00		
count: 11						

9899

5072	TXN00182003	04/10/2019	04/09/2019	758.99	0.00
	758.99			0.00	BLAINE WINDOW HARDWARE IN
7538	TXN00182873	04/22/2019	04/18/2019	297.00	0.00
	297.00			0.00	B & B AUTO GLASS & PAINT
7538	TXN00183749	04/30/2019	04/26/2019	43.20	0.00
	43.20			0.00	B & B AUTO GLASS & PAINT
				1,099.19	0.00
	1,099.19			0.00	
count: 3					

9927

Card Last 4 Digits						
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	
	Debit			Payment Amount	Vendor Name	
3405	TXN00181772	04/08/2019	04/05/2019	766.20	0.00	
	766.20			0.00	ENTERPRISE RENT-A-CAR	
3510	TXN00181908	04/08/2019	04/05/2019	237.70	0.00	
	237.70			0.00	DAYS INN DAHLONEGA	
3405	TXN00181961	04/09/2019	04/08/2019	(388.73)	388.73	
	0.00			0.00	ENTERPRISE RENT-A-CAR	
5999	TXN00182277	04/17/2019	04/16/2019	380.00	0.00	
	380.00			0.00	BLUE RIBBON AWARDS & GIFT	
5411	TXN00183109	04/23/2019	04/22/2019	819.92	0.00	
	819.92			0.00	PUBLIX #486	
5300	TXN00183583	04/29/2019	04/27/2019	508.65	0.00	
	508.65			0.00	SAMSClub.COM	
5300	TXN00183630	04/29/2019	04/27/2019	123.35	0.00	
	123.35			0.00	SAMSClub.COM	
8699	TXN00184106	05/03/2019	05/02/2019	78.40	0.00	
	78.40			0.00	SQ FT GORDON SPOUS	
				2,525.49	388.73	
				0.00		
count: 8						
				(13,222.56)	3,716.64	
				572,943.41	582,449.33	
report count: 2633						