

Monthly Web Report

Company Name AIKEN COUNTY SCHOOLS
 Post Date Between 2020-04-05 00:00:00 and 2020-05-04 00:00:00
 Report Owner FORRESTER, JULIE R
 Report Time 2020-05-15 10:27:15
 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					
9402	TXN00208751	04/23/2020	04/22/2020	56.40	0.00
	56.40			0.00	USPS PO 4548400789
	56.40			56.40	0.00
				0.00	
count: 1					
0119					
7349	TXN00208983	04/29/2020	04/28/2020	36.61	0.00
	36.61			0.00	SUPPLY SERVICE CO
5111	TXN00209279	05/04/2020	05/02/2020	312.94	0.00
	312.94			0.00	QUILL CORPORATION
5111	TXN00209290	05/04/2020	05/01/2020	8.60	0.00
	8.60			0.00	QUILL CORPORATION
5111	TXN00209292	05/04/2020	05/03/2020	84.21	0.00
	84.21			0.00	STAPLES DIRECT
	442.36			442.36	0.00
				0.00	
count: 4					
0153					
5542	TXN00208393	04/06/2020	04/02/2020	30.00	0.00
	30.00			0.00	CURGIN'S CORNER
5541	TXN00208424	04/06/2020	04/02/2020	27.04	0.00
	27.04			0.00	CURGIN'S CORNER
	57.04			57.04	0.00
				0.00	
count: 2					
0287					
5944	TXN00208667	04/20/2020	04/18/2020	241.92	0.00
	241.92			0.00	ALEX AND ANI
2741	TXN00208979	04/29/2020	04/28/2020	22.66	0.00
	22.66			0.00	CAROLINA AWARDS AND

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00208993	04/29/2020	04/28/2020	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
5310	TXN00209011	04/29/2020	04/28/2020	64.44	0.00
	64.44			0.00	TARGET 00013102
5411	TXN00209028	04/29/2020	04/28/2020	150.00	0.00
	150.00			0.00	PUBLIX #506
				800.86	0.00
	800.86			0.00	
count: 5					
0311					
5046	TXN00208440	04/08/2020	04/06/2020	205.58	0.00
	205.58			0.00	BLANCHARD EQUIPMENT
5941	TXN00208501	04/14/2020	04/13/2020	86.38	0.00
	86.38			0.00	CAB STORE AUGUSTA, GA
5200	TXN00208648	04/20/2020	04/17/2020	700.92	0.00
	700.92			0.00	LOWES #02207
5200	TXN00208875	04/27/2020	04/25/2020	12.94	0.00
	12.94			0.00	LOWES #02207
5251	TXN00208893	04/27/2020	04/24/2020	146.85	0.00
	146.85			0.00	HARBOR FREIGHT TOOLS 209
5999	TXN00208969	04/29/2020	04/28/2020	330.48	0.00
	330.48			0.00	BEVELED EDGE FRAMES & ART
5999	TXN00209024	04/29/2020	04/28/2020	831.49	0.00
	831.49			0.00	COMMUNIGRAPHICS INC
5943	TXN00209064	04/30/2020	04/28/2020	177.52	0.00
	177.52			0.00	OFFICE DEPOT #440
				2,492.16	0.00
	2,492.16			0.00	
count: 8					
0316					
0	TXN00208605	04/17/2020	04/17/2020	(315,927.16)	0.00
	0.00			315,927.16	AUTO PAYMENT DEDUCTION
				(315,927.16)	0.00
	0.00			315,927.16	
count: 1					
0373					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
1761	TXN00208490	04/14/2020	04/13/2020	2,450.00	0.00
	2,450.00			0.00	SOUTHERN ROOFING
5542	TXN00208576	04/16/2020	04/14/2020	23.32	0.00
	23.32			0.00	SPRINT FOODS # 738
5251	TXN00208772	04/23/2020	04/22/2020	18.34	0.00
	18.34			0.00	TYLER BROTHERS
5074	TXN00208815	04/24/2020	04/23/2020	14.42	0.00
	14.42			0.00	BAKER DISTRIBUTING #556
5251	TXN00208908	04/28/2020	04/27/2020	21.58	0.00
	21.58			0.00	TYLER BROTHERS
	2,527.66			2,527.66	0.00
				0.00	
count: 5					
0387					
5992	TXN00208396	04/06/2020	04/02/2020	121.50	0.00
	121.50			0.00	TLF JIM BUSH FLOWER SHOP
5200	TXN00208418	04/06/2020	04/02/2020	193.23	0.00
	193.23			0.00	THE HOME DEPOT #1117
5992	TXN00208421	04/06/2020	04/02/2020	122.35	0.00
	122.35			0.00	TLF JIM BUSH FLOWER SHOP
5943	TXN00208534	04/15/2020	04/14/2020	1,126.44	0.00
	1,126.44			0.00	SIMPLIFIED OFFICE SYSTEMS
7333	TXN00208560	04/16/2020	04/15/2020	307.80	0.00
	307.80			0.00	COMMUNIGRAPHICS INC
5814	TXN00208565	04/16/2020	04/14/2020	287.24	0.00
	287.24			0.00	CHICK-FIL-A #01161
5200	TXN00208571	04/16/2020	04/15/2020	258.31	0.00
	258.31			0.00	LOWES #02207
5814	TXN00208574	04/16/2020	04/14/2020	20.50	0.00
	20.50			0.00	KRISPY KREME 0272
7333	TXN00208581	04/16/2020	04/15/2020	477.36	0.00
	477.36			0.00	COMMUNIGRAPHICS INC
7333	TXN00208600	04/16/2020	04/15/2020	504.36	0.00
	504.36			0.00	COMMUNIGRAPHICS INC
7333	TXN00208601	04/16/2020	04/15/2020	477.36	0.00
	477.36			0.00	COMMUNIGRAPHICS INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00208603	04/16/2020	04/15/2020	39.46	0.00
	39.46			0.00	LOWES #02207
5200	TXN00208604	04/16/2020	04/15/2020	11.08	0.00
	11.08			0.00	LOWES #02207
5541	TXN00208630	04/17/2020	04/15/2020	43.00	0.00
	43.00			0.00	SPRINT FOODS # 745
5965	TXN00208682	04/20/2020	04/18/2020	2,021.02	0.00
	2,021.02			0.00	DBC BLICK ART MATERIAL
5733	TXN00208702	04/21/2020	04/20/2020	178.80	0.00
	178.80			0.00	PAYPAL MOLLARDBATN
8699	TXN00208755	04/23/2020	04/21/2020	385.00	0.00
	385.00			0.00	NASSP Product & Service
5965	TXN00208873	04/27/2020	04/25/2020	31.54	0.00
	31.54			0.00	DBC BLICK ART MATERIAL
5733	TXN00208917	04/28/2020	04/27/2020	134.99	0.00
	134.99			0.00	J.W. PEPPER
5411	TXN00208977	04/29/2020	04/28/2020	86.19	0.00
	86.19			0.00	WAL-MART #1270
5111	TXN00208995	04/29/2020	04/27/2020	684.39	0.00
	684.39			0.00	BULKOFFICESUPPLY
5814	TXN00208997	04/29/2020	04/28/2020	70.00	0.00
	70.00			0.00	PAPA JOHN'S #1415
5111	TXN00209007	04/29/2020	04/27/2020	54.12	0.00
	54.12			0.00	BULKOFFICESUPPLY
5733	TXN00209030	04/29/2020	04/28/2020	809.89	0.00
	809.89			0.00	J.W. PEPPER
5111	TXN00209039	04/30/2020	04/29/2020	124.09	0.00
	124.09			0.00	QUILL CORPORATION
5111	TXN00209054	04/30/2020	04/29/2020	18.55	0.00
	18.55			0.00	QUILL CORPORATION
5691	TXN00209126	05/01/2020	04/29/2020	(200.00)	200.00
	0.00			0.00	SP HONOR ITEMS
5814	TXN00209224	05/04/2020	05/01/2020	105.53	0.00
	105.53			0.00	CHICK-FIL-A #01161

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	8,694.10			8,494.10	200.00
count: 28				0.00	
0470					
5942	TXN00209071	04/30/2020	04/29/2020	207.12	0.00
	207.12			0.00	AMZN MKTP US ZY88D7X23 AM
5942	TXN00209198	05/04/2020	05/02/2020	51.78	0.00
	51.78			0.00	AMZN MKTP US 7N50700E3 AM
	258.90			258.90	0.00
count: 2				0.00	
0523					
5542	TXN00208519	04/15/2020	04/13/2020	31.49	0.00
	31.49			0.00	SHELL OIL 57543238208
5542	TXN00208656	04/20/2020	04/16/2020	27.00	0.00
	27.00			0.00	ENMARKET #833
5200	TXN00208961	04/28/2020	04/27/2020	476.28	0.00
	476.28			0.00	LOWES #00482
5943	TXN00209009	04/29/2020	04/27/2020	134.72	0.00
	134.72			0.00	OFFICE DEPOT #440
5200	TXN00209105	05/01/2020	04/30/2020	423.36	0.00
	423.36			0.00	LOWES #02207
5411	TXN00209165	05/01/2020	04/30/2020	48.28	0.00
	48.28			0.00	WAL-MART #1270
5542	TXN00209226	05/04/2020	04/30/2020	32.45	0.00
	32.45			0.00	MURPHY6900ATWALMART
	1,173.58			1,173.58	0.00
count: 7				0.00	
0548					
9402	TXN00208692	04/21/2020	04/20/2020	41.60	0.00
	41.60			0.00	USPS PO 4564000658
	41.60			41.60	0.00
count: 1				0.00	
0575					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
5200	TXN00209073	04/30/2020	04/29/2020	1,556.23	0.00
1,556.23				0.00	LOWES #00639
				1,556.23	0.00
1,556.23				0.00	
count: 1					
0589					
5532	TXN00208947	04/28/2020	04/27/2020	25.88	0.00
25.88				0.00	JACK ROGERS TIRE
5046	TXN00209136	05/01/2020	04/29/2020	69.44	0.00
69.44				0.00	BLANCHARD EQUIPMENT - AI
				95.32	0.00
95.32				0.00	
count: 2					
0639					
5046	TXN00208451	04/08/2020	04/07/2020	500.00	0.00
500.00				0.00	RONCO SPECIALIZED SYSTEM
				500.00	0.00
500.00				0.00	
count: 1					
0640					
7399	TXN00208402	04/06/2020	04/03/2020	13.44	0.00
13.44				0.00	THE UPS STORE #2658
5814	TXN00208506	04/14/2020	04/12/2020	95.83	0.00
95.83				0.00	DOMINO'S 5671
5969	TXN00208773	04/23/2020	04/22/2020	6,506.39	0.00
6,506.39				0.00	4IMPRINT
5814	TXN00209053	04/30/2020	04/29/2020	112.38	0.00
112.38				0.00	DOMINO'S 5671
5310	TXN00209265	05/04/2020	05/01/2020	81.17	0.00
81.17				0.00	TARGET 00013102
				6,809.21	0.00
6,809.21				0.00	
count: 5					
0700					
5999	TXN00208552	04/15/2020	04/14/2020	39.95	0.00
39.95				0.00	BATTERIES PLUS - #0179

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	39.95			39.95	0.00
count: 1				0.00	
0777					
5812	TXN00208559	04/16/2020	04/14/2020	38.88	0.00
	38.88			0.00	BLUE CANOE
5812	TXN00208762	04/23/2020	04/22/2020	25.95	0.00
	25.95			0.00	RIKARD'S ROADSIDE BBQ
	64.83			64.83	0.00
count: 2				0.00	
0786					
5200	TXN00208389	04/06/2020	04/02/2020	18.01	0.00
	18.01			0.00	THE HOME DEPOT #1117
5074	TXN00208417	04/06/2020	04/03/2020	37.13	0.00
	37.13			0.00	HUGHES SUPPLY
5200	TXN00208508	04/14/2020	04/13/2020	12.92	0.00
	12.92			0.00	LOWES #02207
5411	TXN00208591	04/16/2020	04/15/2020		

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5732	TXN00209107	05/01/2020	04/30/2020	140.39	0.00
	140.39			0.00	BESTBUYCOM805901348948
5965	TXN00209119	05/01/2020	04/29/2020	1,619.46	0.00
	1,619.46			0.00	OFFICE DEPOT #1214
5942	TXN00209257	05/04/2020	05/03/2020	27.26	0.00
	27.26			0.00	AMZN Mktp US 8E70V02H3
	2,838.55			2,838.55	0.00
	2,838.55			0.00	
count: 5					
0837					
7399	TXN00208449	04/08/2020	04/07/2020	(165.00)	165.00
	0.00			0.00	EB RESTORATIVE PRACTI
2741	TXN00208483	04/13/2020	04/12/2020	52.91	0.00
	52.91			0.00	VISTAPR VistaPrint.com
	52.91			(112.09)	165.00
				0.00	
count: 2					
0900					
5111	TXN00208416	04/06/2020	04/03/2020	177.08	0.00
	177.08			0.00	STAPLES DIRECT
	177.08			177.08	0.00
				0.00	
count: 1					
0919					
5065	TXN00208698	04/21/2020	04/20/2020	248.05	0.00
	248.05			0.00	WRIGHTSBORO SUPPLY INC
5065	TXN00208946	04/28/2020	04/27/2020	171.09	0.00
	171.09			0.00	WRIGHTSBORO SUPPLY INC
	419.14			419.14	0.00
				0.00	
count: 2					
0942					
5200	TXN00208406	04/06/2020	04/04/2020	26.98	0.00
	26.98			0.00	THE HOME DEPOT #1117
5200	TXN00208432	04/07/2020	04/05/2020	26.98	0.00
	26.98			0.00	THE HOME DEPOT #1117

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00208454	04/09/2020	04/08/2020	66.94	0.00
	66.94			0.00	AMZN Mktp US MP6Z22SD3
5411	TXN00208457	04/09/2020	04/08/2020	35.98	0.00
	35.98			0.00	BI-LO GROCERY #5262
5942	TXN00208465	04/10/2020	04/10/2020	208.43	0.00
	208.43			0.00	AMZN Mktp US 6215J9J13
5411	TXN00208493	04/14/2020	04/13/2020	33.00	0.00
	33.00			0.00	WAL-MART #1270
5942	TXN00208659	04/20/2020	04/17/2020	176.67	0.00
	176.67			0.00	Amazon.com ID36G74R3
5331	TXN00208661	04/20/2020	04/17/2020	9.95	0.00
	9.95			0.00	DOLLAR GENERAL 15580
5942	TXN00208669	04/20/2020	04/19/2020	356.36	0.00
	356.36			0.00	Amazon.com M58PB1IJ2
5942	TXN00208676	04/20/2020	04/17/2020	118.79	0.00
	118.79			0.00	AMZN Mktp US LE70P7GU3
5814	TXN00208684	04/20/2020	04/17/2020	30.48	0.00
	30.48			0.00	TACO BELL 034776
5942	TXN00208838	04/27/2020	04/26/2020	43.19	0.00
	43.19			0.00	AMZN MKTP US AK7LL72Q3 AM
5942	TXN00208878	04/27/2020	04/26/2020	26.45	0.00
	26.45			0.00	AMZN MKTP US 1857J6LH3 AM
5411	TXN00209116	05/01/2020	04/30/2020	33.39	0.00
	33.39			0.00	WAL-MART #0514
5814	TXN00209294	05/04/2020	05/01/2020	76.67	0.00
	76.67			0.00	CHICK-FIL-A #01148
	1,270.26			1,270.26	0.00
	count: 15			0.00	
1073					
7999	TXN00208668	04/20/2020	04/08/2020	(84.80)	84.80
	0.00			0.00	BT CAMPS- SOUTH CAROL
5999	TXN00209262	05/04/2020	05/01/2020	350.19	0.00
	350.19			0.00	HEALY AWARDS, INC.

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MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00209125	05/01/2020	04/29/2020	86.98	0.00
	86.98			0.00	CHICK-FIL-A #01148
5943	TXN00209241	05/04/2020	04/30/2020	146.37	0.00
	146.37			0.00	STAPLES 00108449
				226.55	1,255.20
	1,481.75			0.00	
count: 11					
1419					
7399	TXN00208660	04/20/2020	04/16/2020	41.94	0.00
	41.94			0.00	ACCREDITED LOCK SUPPLY
5085	TXN00208714	04/21/2020	04/20/2020	196.99	0.00
	196.99			0.00	TAPE PRODUCTS
				238.93	0.00
	238.93			0.00	
count: 2					
1445					
9402	TXN00208725	04/22/2020	04/21/2020	165.00	0.00
	165.00			0.00	USPS PO 4535000672
5812	TXN00208809	04/24/2020	04/22/2020	61.46	0.00
	61.46			0.00	GROUCHO'S DELI OF AIKEN
5942	TXN00208820	04/24/2020	04/23/2020	32.39	0.00
	32.39			0.00	AMZN Mktp US CZ6GC6KL3
				258.85	0.00
	258.85			0.00	
count: 3					
1475					
5942	TXN00208745	04/22/2020	04/21/2020	78.81	0.00
	78.81			0.00	AMZN Mktp US MO8T706W3
9402	TXN00209140	05/01/2020	04/30/2020	627.00	0.00
	627.00			0.00	USPS PO 4501200652
5099	TXN00209177	05/04/2020	04/30/2020	423.79	0.00
	423.79			0.00	POSITIVE PROMOTIONS
9402	TXN00209267	05/04/2020	05/01/2020	275.00	0.00
	275.00			0.00	USPS PO 4501200652
5411	TXN00209285	05/04/2020	05/01/2020	337.05	0.00
	337.05			0.00	PUBLIX #506

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,741.65			1,741.65	0.00
count: 5				0.00	
1500					
5231	TXN00208713	04/21/2020	04/20/2020	194.40	0.00
	194.40			0.00	SHERWIN WILLIAMS 702008
5231	TXN00208827	04/24/2020	04/23/2020	304.84	0.00
	304.84			0.00	SHERWIN WILLIAMS 702008
	499.24			499.24	0.00
count: 2				0.00	
1503					
5411	TXN00208411	04/06/2020	04/03/2020	13.91	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5733	TXN00208839	04/27/2020	04/24/2020	367.18	0.00
	367.18			0.00	SAMASH.COM
5942	TXN00208854	04/27/2020	04/26/2020	10.79	0.00
	10.79			0.00	AMZN MKTP US Y69TR1SO3 AM
5942	TXN00209104	05/01/2020	04/30/2020	1,009.02	0.00
	1,009.02			0.00	FOLLETT SCHOOL SOLUTIONS
5261	TXN00209166	05/01/2020	04/30/2020	55.88	0.00
	55.88			0.00	HARRY'S SAW SHOP INC.
5733	TXN00209207	05/04/2020	05/01/2020	1,000.00	0.00
	1,000.00			0.00	MUSICAL INNOVATIONS
5411	TXN00209210	05/04/2020	05/01/2020	20.26	0.00
	20.26			0.00	WAL-MART #6576
5533	TXN00209230	05/04/2020	05/01/2020	57.70	0.00
	57.70			0.00	INTERSTATE BATTERIES
5251	TXN00209237	05/04/2020	05/01/2020	118.79	0.00
	118.79			0.00	HARBOR FREIGHT TOOLS 209
5541	TXN00209243	05/04/2020	04/30/2020	19.11	0.00
	19.11			0.00	SPRINT FOODS # 745
5541	TXN00209258	05/04/2020	04/30/2020	2.02	0.00
	2.02			0.00	SPRINT FOODS # 745
	5,714.97			5,714.97	0.00
				0.00	
count: 220.00					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00209173	05/01/2020	04/30/2020	10.00	0.00
	10.00			0.00	AMAZON.COM JQ08F11S3 AMZN
5411	TXN00209255	05/04/2020	05/01/2020	96.53	0.00
	96.53			0.00	WAL-MART #4487
				737.16	435.00
	1,172.16			0.00	
count: 8					

1571					
5199	TXN00208790	04/24/2020	04/23/2020	162.09	0.00
	162.09			0.00	DS SERVICES STANDARD COFF
5943	TXN00208886	04/27/2020	04/24/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5969	TXN00209016	04/29/2020	04/28/2020	2,199.77	0.00
	2,199.77			0.00	SSI EPSCC
				2,522.78	0.00
	2,522.78			0.00	
count: 3					

1652					
5411	TXN00208390	04/06/2020	04/03/2020	33.87	0.00
	33.87			0.00	FOOD LION #0589
5699	TXN00208697	04/21/2020	04/20/2020	105.34	0.00
	105.34			0.00	24HOURWRISTBANDS.COM
5200	TXN00209038	04/30/2020	04/28/2020	11.85	0.00
	11.85			0.00	THE HOME DEPOT #1117
8999	TXN00209197	05/04/2020	05/01/2020	34.56	0.00
	34.56			0.00	CAROLINA SCREENPRINT OF
5192	TXN00209286	05/04/2020	05/01/2020	1,339.55	0.00
	1,339.55			0.00	MIDAMERICA BOOKS
				1,525.17	0.00
	1,525.17			0.00	
count: 5					

1777					
2741	TXN00208481	04/13/2020	04/10/2020	100.45	0.00
	100.45			0.00	HAL LEONARD CORPORATION
5399	TXN00208933	04/28/2020	04/27/2020	1,414.45	0.00
	1,414.45			0.00	SCHOOLSIN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5964	TXN00208948	04/28/2020	04/28/2020	1,808.51	0.00
	1,808.51			0.00	ULINE SHIP SUPPLIES
5499	TXN00209055	04/30/2020	04/30/2020	79.55	0.00
	79.55			0.00	EDIBLE ARRANGEMENTS
7372	TXN00209142	05/01/2020	04/30/2020	480.00	0.00
	480.00			0.00	IDENTIMETRICS INC
5192	TXN00209162	05/01/2020	04/30/2020	1,543.73	0.00
	1,543.73			0.00	JUNIOR LIBRARY GUILD
5733	TXN00209181	05/04/2020	05/01/2020	152.90	0.00
	152.90			0.00	J.W. PEPPER
	5,579.59			5,579.59	0.00
				0.00	
count: 7					

1845					
5943	TXN00208394	04/06/2020	04/03/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5814	TXN00208579	04/16/2020	04/14/2020	157.47	0.00
	157.47			0.00	SUBWAY 00248450
5942	TXN00208606	04/17/2020	04/16/2020	(61.53)	61.53
	0.00			0.00	AMZN MKTP US AMZN.COM/BIL
5942	TXN00208937	04/28/2020	04/27/2020	39.87	0.00
	39.87			0.00	AMAZON.COM L09IX9YH3 AMZN
5411	TXN00209036	04/29/2020	04/28/2020	18.45	0.00
	18.45			0.00	WM SUPERCENTER #514
5200	TXN00209154	05/01/2020	04/29/2020	64.70	0.00
	64.70			0.00	THE HOME DEPOT #1117
5411	TXN00209185	05/04/2020	05/01/2020	170.46	0.00
	170.46			0.00	KROGER #675
5200	TXN00209246	05/04/2020	05/02/2020	72.80	0.00
	72.80			0.00	THE HOME DEPOT #1117
	684.67			623.14	61.53
				0.00	
count: 8					

2066					
5074	TXN00208624	04/17/2020	04/16/2020	97.69	0.00
	97.69			0.00	AUGUSTA NOLAND CO

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5074	TXN00208641	04/17/2020	04/16/2020	97.68	0.00
	97.68			0.00	AUGUSTA NOLAND CO
5200	TXN00208644	04/17/2020	04/16/2020	61.88	0.00
	61.88			0.00	LOWES #02207
5599	TXN00208675	04/20/2020	04/16/2020	30.04	0.00
	30.04			0.00	SHOEMAKER IRRIGATION SUP
5200	TXN00208784	04/23/2020	04/22/2020	51.27	0.00
	51.27			0.00	LOWES #02207
5074	TXN00208786	04/23/2020	04/22/2020	199.26	0.00
	199.26			0.00	LANDRUM SUPPLY CO
5074	TXN00208843	04/27/2020	04/24/2020	177.42	0.00
	177.42			0.00	LANDRUM SUPPLY CO
5200	TXN00208859	04/27/2020	04/24/2020	18.06	0.00
	18.06			0.00	LOWES #02207
5599	TXN00208882	04/27/2020	04/24/2020	48.59	0.00
	48.59			0.00	TRACTOR SUPPLY #2058
5532	TXN00208935	04/28/2020	04/27/2020	141.81	0.00
	141.81			0.00	JACK ROGERS TIRE
5251	TXN00208952	04/28/2020	04/27/2020	8.55	0.00
	8.55			0.00	GOLDMANS TRUE VALUE
5200	TXN00209025	04/29/2020	04/28/2020	56.19	0.00
	56.19			0.00	LOWES #02207
5074	TXN00209114	05/01/2020	04/30/2020	10.22	0.00
	10.22			0.00	LANDRUM SUPPLY CO
5200	TXN00209139	05/01/2020	04/30/2020	41.73	0.00
	41.73			0.00	LOWES #02207
5200	TXN00209157	05/01/2020	04/30/2020	36.36	0.00
	36.36			0.00	LOWES #02207
	1,076.75			1,076.75	0.00
				0.00	
count: 15					

2204

5943	TXN00208802	04/24/2020	04/23/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
9402	TXN00208834	04/24/2020	04/23/2020	470.00	0.00
	470.00			0.00	USPS PO 4535000672

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
5691	TXN00208821	04/24/2020	04/23/2020	228.13	0.00
	228.13			0.00	SP SHOP DECA
5111	TXN00208877	04/27/2020	04/24/2020	107.99	0.00
	107.99			0.00	STAPLES DIRECT
5047	TXN00208915	04/28/2020	04/27/2020	66.28	0.00
	66.28			0.00	CAROLINA BIOLOGIC SUPPLY
5047	TXN00208930	04/28/2020	04/27/2020	164.67	0.00
	164.67			0.00	CAROLINA BIOLOGIC SUPPLY
5969	TXN00208931	04/28/2020	04/27/2020	692.39	0.00
	692.39			0.00	SSI SCHOOL SPECIALTY
5942	TXN00208966	04/28/2020	04/28/2020	15.64	0.00
	15.64			0.00	AMZN Mktp US 2A0BP4UB3
5111	TXN00208985	04/29/2020	04/28/2020	63.05	0.00
	63.05			0.00	STAPLES DIRECT
7311	TXN00209083	04/30/2020	04/29/2020	732.24	0.00
	732.24			0.00	AHH SUNSHINE
5942	TXN00209091	04/30/2020	04/29/2020	47.06	0.00
	47.06			0.00	Amazon.com 5N9500KH3
5942	TXN00209167	05/01/2020	04/30/2020	10.00	0.00
	10.00			0.00	AMAZON.COM KU5P72XK3 AMZN
5047	TXN00209187	05/04/2020	05/01/2020	(164.67)	164.67
	0.00			0.00	CAROLINA BIOLOGIC SUPPLY
5943	TXN00209190	05/04/2020	04/30/2020	98.77	0.00
	98.77			0.00	STAPLES 00108449
5942	TXN00209209	05/04/2020	05/02/2020	28.06	0.00
	28.06			0.00	Amazon.com VC7SQ3YW3
5942	TXN00209215	05/04/2020	05/03/2020	10.79	0.00
	10.79			0.00	AMAZON.COM 7R0455VQ3 AMZN
5942	TXN00209228	05/04/2020	05/02/2020	78.28	0.00
	78.28			0.00	AMZN MKTP US 2L7Z081T3 AM
5942	TXN00209238	05/04/2020	05/03/2020	663.16	0.00
	663.16			0.00	AMZN MKTP US IC74O15C3 AM
5047	TXN00209244	05/04/2020	05/01/2020	(66.28)	66.28
	0.00			0.00	CAROLINA BIOLOGIC SUPPLY
5942	TXN00209260	05/04/2020	05/02/2020	41.17	0.00
	41.17			0.00	AMZN Mktp US 104UH9LW3

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00209283	05/04/2020	04/30/2020	161.40	0.00
	161.40			0.00	NASCO FORT ATKINSON
5310	TXN00209299	05/04/2020	05/02/2020	25.97	0.00
	25.97			0.00	WALMART.COM
	4,704.16			1,708.94	2,995.22
count: 32				0.00	
2326					
5599	TXN00208413	04/06/2020	04/02/2020	(82.07)	82.07
	0.00			0.00	SHOEMAKER IRRIGATION SUP
	0.00			(82.07)	82.07
count: 1				0.00	
2420					
5251	TXN00208589	04/16/2020	04/15/2020	24.61	0.00
	24.61			0.00	GOLDMANS TRUE VALUE
5542	TXN00208593	04/16/2020	04/14/2020	52.80	0.00
	52.80			0.00	SHELL OIL 57544355902
7349	TXN00208807	04/24/2020	04/23/2020	11.88	0.00
	11.88			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00208816	04/24/2020	04/23/2020	142.45	0.00
	142.45			0.00	ATHENS JANITOR SUPPLY CO

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9402	TXN00208649	04/20/2020	04/17/2020	11.40	0.00
	11.40			0.00	USPS PO 4558800105
5044	TXN00208666	04/20/2020	04/17/2020	131.72	0.00
	131.72			0.00	XEROX CORPORATION/RBO
5943	TXN00208703	04/21/2020	04/20/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
9402	TXN00208732	04/22/2020	04/21/2020	33.35	0.00
	33.35			0.00	USPS PO 4558800105
5943	TXN00208980	04/29/2020	04/28/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5411	TXN00209000	04/29/2020	04/28/2020	24.47	0.00
	24.47			0.00	WAL-MART #4420
5943	TXN00209001	04/29/2020	04/28/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5734	TXN00209015	04/29/2020	04/28/2020	185.76	0.00
	185.76			0.00	LAMINEX
5733	TXN00209018	04/29/2020	04/27/2020	584.32	0.00
	584.32			0.00	PORTMANS MUSIC AUGUSTA
5943	TXN00209034	04/29/2020	04/28/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
8299	TXN00209135	05/01/2020	04/30/2020	379.47	0.00
	379.47			0.00	REALLY GOOD STUFF
5733	TXN00209152-A	05/01/2020	04/30/2020	230.00	0.00
	230.00			0.00	PECKNEL MUSIC COLUMBIA
5733	TXN00209152-B	05/01/2020	04/30/2020	214.40	0.00
	214.40			0.00	PECKNEL MUSIC COLUMBIA
	2,767.81			2,767.81	0.00
				0.00	
count: 15					
2715					
4899	TXN00208550	04/15/2020	04/15/2020	26.61	0.00
	26.61			0.00	ATLANTIC BROADBAND
	26.61			26.61	0.00
				0.00	
count: 1					
2722					

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchaseate

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00209147	05/01/2020	05/01/2020	36.66	0.00
	36.66			0.00	TARGET.COM
5310	TXN00209194	05/04/2020	05/02/2020	38.85	0.00
	38.85			0.00	TARGET.COM
5310	TXN00209214	05/04/2020	05/04/2020	92.28	0.00
	92.28			0.00	TARGET.COM
				2,416.04	0.00
	2,416.04				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	6,469.19			6,469.19	0.00
count: 14				0.00	

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
8999	TXN00208474	04/13/2020	04/10/2020	39.96	0.00
	39.96			0.00	NEWSPAPERARCHIVE.COM
5111	TXN00208655	04/20/2020	04/17/2020	704.00	0.00
	704.00			0.00	STAPLES DIRECT
5965	TXN00208768	04/23/2020	04/21/2020	149.02	0.00
	149.02			0.00	OFFICE DEPOT #1214
5965	TXN00208789	04/24/2020	04/22/2020	228.94	0.00
	228.94			0.00	OFFICE DEPOT #1214
5965	TXN00208805	04/24/2020	04/22/2020	114.47	0.00
	114.47			0.00	OFFICE DEPOT #1214
5942	TXN00209040	04/30/2020	04/29/2020	14.03	0.00
	14.03			0.00	AMZN Mktp US ZS37R41F3
5968	TXN00209108	05/01/2020	04/30/2020	12.99	0.00
	12.99			0.00	THE STATE NEWSPAPER DIGI
5969	TXN00209127	05/01/2020	04/30/2020	2,478.05	0.00
	2,478.05			0.00	4IMPRINT
4816	TXN00209242	05/04/2020	04/30/2020	4,600.00	0.00
	4,600.00			0.00	888-363-5927 BILLTECH
	8,341.46			8,341.46	0.00
count: 9				0.00	

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5699	TXN00208504	04/14/2020	04/13/2020	218.97	0.00
	218.97			0.00	IN AHH SUNSHINE, LLC
5699	TXN00208515	04/14/2020	04/13/2020	1,827.90	0.00
	1,827.90			0.00	IN AHH SUNSHINE, LLC
5542	TXN00208728	04/22/2020	04/20/2020	47.74	0.00
	47.74			0.00	SPRINT FOODS # 735
7399	TXN00208808	04/24/2020	04/23/2020	848.40	0.00
	848.40			0.00	MACKIN EDUCATIONAL RESOUR
8398	TXN00208833	04/24/2020	04/23/2020	686.52	0.00
	686.52			0.00	THE NATIONAL BETA CLUB

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9402	TXN00208932	04/28/2020	04/27/2020	1,100.00	0.00
	1,100.00			0.00	USPS PO 4501200652
5697	TXN00209057	04/30/2020	04/29/2020	800.00	0.00
	800.00			0.00	SQ SUN FASHION DESIGN
5200	TXN00209068	04/30/2020	04/28/2020	415.50	0.00
	415.50			0.00	THE HOME DEPOT 1117
				5,945.03	0.00
	5,945.03			0.00	

count: 8

3232

5331	TXN00208502	04/14/2020	04/13/2020	42.66	0.00
	42.66			0.00	FAMILY DOLLAR #7545
5044	TXN00208543	04/15/2020	04/14/2020	74.89	0.00
	74.89			0.00	XEROX CORPORATION/RBO
5942	TXN00208791	04/24/2020	04/23/2020	100.51	0.00
	100.51			0.00	AMZN MKTP US VA60E8YL3 AM
5942	TXN00208804	04/24/2020	04/23/2020	21.47	0.00
	21.47			0.00	AMZN Mktp US E73LD07Y3
5942	TXN00208981	04/29/2020	04/28/2020	537.71	0.00
	537.71			0.00	FOLLETT SCHOOL SOLUTIONS

777.24 0.00

777.24 0.00

count: 5

3268

9402	TXN00208621	04/17/2020	04/16/2020	25.40	0.00
	25.40			0.00	USPS PO 4501200652
9402	TXN00208638	04/17/2020	04/16/2020	112.95	0.00
	112.95			0.00	USPS PO 4501200652
9402	TXN00208654	04/20/2020	04/17/2020	60.90	0.00
	60.90			0.00	USPS PO 4501200652

199.25 0.00

199.25 0.00

count: 3

3284

8398	TXN00208475	04/13/2020	04/11/2020	500.00	0.00
	500.00			0.00	FCA

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
2741	TXN00208538	04/15/2020	04/14/2020	302.40	0.00
	302.40			0.00	X-GRAIN/HERO247
	802.40			802.40	0.00
				0.00	
count: 2					
3428					
5200	TXN00209201	05/04/2020	05/01/2020	53.91	0.00
	53.91			0.00	THE HOME DEPOT #1117
	53.91			53.91	0.00
				0.00	
count: 1					
3516					
8220	TXN00208456	04/09/2020	04/07/2020	(400.00)	400.00
	0.00			0.00	EASTERN MICHIGAN UNIV.
	0.00			(400.00)	400.00
				0.00	
count: 1					
3611					
8699	TXN00208473	04/13/2020	04/09/2020	(255.00)	255.00
	0.00			0.00	SOUTH CAROLINA ASSOCIATIO
8641	TXN00208899	04/28/2020	04/25/2020	(395.00)	395.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00208951	04/28/2020	04/25/2020	(395.00)	395.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
5411	TXN00209151	05/01/2020	04/30/2020	21.65	0.00
	21.65			0.00	WAL-MART #4420
5331	TXN00209274	0.5 w 2 J 0.94118 0.87843 0.56471 RG [] 0 d 20 400 m 772 400 l 772 400 772 400 7, (04/28/2020)Tj 0 g ET 1 0 0 1 0 0 cm [] 0 d 2 J 1 0 0 1 0 0 cm BT 1 0 0 1 3DT			

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5511	TXN00209236	05/04/2020	05/01/2020	1,127.48	0.00
	1,127.48			0.00	MASTER CHEVY CADILLAC
	1,189.59			1,189.59	0.00
				0.00	
count: 3					
3701					
8641	TXN00208842	04/27/2020	04/26/2020	(395.00)	395.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
	0.00			(395.00)	395.00
				0.00	
count: 1					
3716					
5300	TXN00208509	04/14/2020	04/13/2020	24.94	0.00
	24.94			0.00	SAMS CLUB #4879
5411	TXN00208524	04/15/2020	04/14/2020	108.50	0.00
	108.50			0.00	BI-LO GROCERY #5604
5992	TXN00208525	04/15/2020	04/14/2020	64.80	0.00
	64.80			0.00	ROSEANNS FLOWERS
5814	TXN00208541	04/15/2020	04/13/2020	49.28	0.00
	49.28			0.00	SUBWAY 00325837
5200	TXN00208832	04/24/2020	04/23/2020	(174.52)	174.52
	0.00			0.00	LOWES #02207
5733	TXN00209033-A	04/29/2020	04/29/2020	318.00	0.00
	318.00			0.00	GCI WOODWIND
5733	TXN00209033-B	04/29/2020	04/29/2020	2,047.20	0.00
	2,047.20			0.00	GCI WOODWIND
5411	TXN00209041	04/30/2020	04/29/2020	66.87	0.00
	66.87			0.00	WAL-MART #4487
8299	TXN00209145	05/01/2020	04/30/2020	313.17	0.00
	313.17			0.00	Scholastic, Inc.
5814	TXN00209239	05/04/2020	04/30/2020	106.21	0.00
	106.21			0.00	SUBWAY 00325837
	3,098.97			2,924.45	174.52
				0.00	
count: 10					

3901

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5231	TXN00208518	04/14/2020	04/13/2020	236.30	0.00
	236.30			0.00	SHERWIN WILLIAMS 702066
5331	TXN00208570	04/16/2020	04/14/2020	5.40	0.00
	5.40			0.00	DOLLAR-GENERAL #6244
7299	TXN00208712	04/21/2020	04/20/2020	146.74	0.00
	146.74			0.00	IN HALL PASS
5943	TXN00209049-A	04/30/2020	04/30/2020	856.00	0.00
	856.00			0.00	ROCHESTER 100, INC
5943	TXN00209049-B	04/30/2020	04/30/2020	77.25	0.00
	77.25			0.00	ROCHESTER 100, INC
5192	TXN00209144	05/01/2020	04/30/2020	346.40	0.00
	346.40			0.00	EDUCATION 311
8299	TXN00209203	05/04/2020	05/01/2020	49.95	0.00
	49.95			0.00	NUMBEROCK
5192	TXN00209259	05/04/2020	05/01/2020	14.94	0.00
	14.94			0.00	RESOUCES FOR EDUCATORS
8699	TXN00209301	05/04/2020	05/01/2020	99.00	0.00
	99.00			0.00	MYSTERY SCIENCE
	1,831.98			1,831.98	0.00
	count: 90.00			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00208934	04/28/2020	04/27/2020	49.67	0.00
	49.67			0.00	AMZN Mktp US 8A1X68O73
8641	TXN00208949	04/28/2020	04/28/2020	(395.00)	395.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
5942	TXN00209026	04/29/2020	04/28/2020	40.04	0.00
	40.04			0.00	AMZN Mktp US 3F0PG6163
5942	TXN00209078	04/30/2020	04/29/2020	97.14	0.00
	97.14			0.00	AMZN Mktp US 919SO3DO3
9402	TXN00209102	05/01/2020	04/30/2020	385.00	0.00
	385.00			0.00	USPS PO 4549200070
5044	TXN00209164	05/01/2020	04/30/2020	593.69	0.00
	593.69			0.00	XEROX CORPORATION/RBO
5965	TXN00209179	05/04/2020	05/01/2020	104.75	0.00
	104.75			0.00	OFFICE DEPOT #1214
5812	TXN00209213	05/04/2020	05/01/2020	49.19	0.00
	49.19			0.00	PIZZA HUT 022499
5965	TXN00209233	05/04/2020	05/01/2020	694.42	0.00
	694.42			0.00	OFFICE DEPOT #1214
5942	TXN00209268	05/04/2020	05/02/2020	18.67	0.00
	18.67			0.00	AMZN Mktp US Y88H160K3
	4,734.15			4,339.15	395.00
				0.00	
count: 17					
3936					
5942	TXN00208480	04/13/2020	04/13/2020	26.74	0.00
	26.74			0.00	AMZN MKTP US 8J1JJ20S3 AM
5942	TXN00208489	04/13/2020	04/13/2020	25.66	0.00
	25.66			0.00	AMZN Mktp US UT2UZ6KG3
5942	TXN00208503	04/14/2020	04/14/2020	51.32	0.00
	51.32			0.00	AMZN Mktp US GP7MU6RS3
5942	TXN00208639	04/17/2020	04/16/2020	19.20	0.00
	19.20			0.00	AMZN Mktp US O68FU9SU3
5942	TXN00208657	04/20/2020	04/17/2020	28.60	0.00
	28.60			0.00	AMZN Mktp US KT12V5LF3
5942	TXN00208720	04/22/2020	04/22/2020	37.16	0.00
	37.16			0.00	AMZN Mktp US OJ9R81413

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00208872	04/27/2020	04/25/2020	169.29	0.00
	169.29			0.00	SAMS CLUB #8115
5942	TXN00208892	04/27/2020	04/25/2020	7.22	0.00
	7.22			0.00	AMZN Mktp US MG8FX1HU1
	365.19			365.19	0.00
				0.00	
count: 8					
4017					
5331	TXN00208567	04/16/2020	04/14/2020	89.06	0.00
	89.06			0.00	DOLLAR GENERAL #18729
5331	TXN00208598	04/16/2020	04/14/2020	45.20	0.00
	45.20			0.00	DOLLAR-GENERAL #1307
	134.26			134.26	0.00
				0.00	
count: 2					
4058					
5943	TXN00208688	04/21/2020	04/20/2020	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
5943	TXN00208771	04/23/2020	04/23/2020	362.50	0.00
	362.50			0.00	ROCHESTER 100, INC
	684.34			684.34	0.00
				0.00	
count: 2					
4106					
5200	TXN00208486	04/13/2020	04/09/2020	118.58	0.00
	118.58			0.00	THE HOME DEPOT #1117
5411	TXN00208498	04/14/2020	04/13/2020	104.33	0.00
	104.33			0.00	WAL-MART #0514
5814	TXN00208557	04/16/2020	04/15/2020	72.08	0.00
	72.08			0.00	DUNKIN #346996 Q35
9402	TXN00208709	04/21/2020	04/20/2020	15.75	0.00
	15.75			0.00	USPS PO 4501200652
5411	TXN00208987	04/29/2020	04/28/2020	127.81	0.00
	127.81			0.00	WAL-MART #4487
5300	TXN00209004	04/29/2020	04/28/2020	98.13	0.00
	98.13			0.00	SAMSCLUB #4879

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00209032	04/29/2020	04/28/2020	114.67	0.00
	114.67			0.00	WAL-MART #0514
5111	TXN00209220	05/04/2020	05/01/2020	179.24	0.00
	179.24			0.00	STAPLES DIRECT
	830.59			830.59	0.00
				0.00	
count: 8					
4121					
5814	TXN00208414	04/06/2020	04/03/2020	55.06	0.00
	55.06			0.00	KFC C053005
5411	TXN00208540	04/15/2020	04/14/2020	86.31	0.00
	86.31			0.00	WM SUPERCENTER #4487
5814	TXN00208757	04/23/2020	04/21/2020	140.07	0.00
	140.07			0.00	SUBWAY 00325837
	281.44			281.44	0.00
				0.00	
count: 3					
4261					
7399	TXN00208420	04/06/2020	04/03/2020	22.90	0.00
	22.90			0.00	THE UPS STORE #2658
5300	TXN00208436	04/07/2020	04/06/2020	30.20	0.00
	30.20			0.00	COSTCO WHSE #1102
5300	TXN00208513	04/14/2020	04/13/2020	11.98	0.00
	11.98			0.00	SAMSCLUB #4879
5300	TXN00208514	04/14/2020	04/13/2020	17.46	0.00
	17.46			0.00	SAMS CLUB #4879
5812	TXN00208566	04/16/2020	04/15/2020	46.22	0.00
	46.22			0.00	JOE'S BAR AND GRILL
5691	TXN00209172-A	05/01/2020	04/30/2020	517.62	0.00
	517.62			0.00	CUSTOMINK LLC
5691	TXN00209172-B	05/01/2020	04/30/2020	285.90	0.00
	285.90			0.00	CUSTOMINK LLC
	932.28			932.28	0.00
				0.00	
count: 7					
4356					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	5,248.68			5,248.68	0.00
count: 15				0.00	
4656					
5111	TXN00208453	04/09/2020	04/08/2020	153.49	0.00
	153.49			0.00	QUILL CORPORATION
5111	TXN00208611	04/17/2020	04/16/2020	70.18	0.00
	70.18			0.00	QUILL CORPORATION
5111	TXN00208652	04/20/2020	04/17/2020	202.95	0.00
	202.95			0.00	QUILL CORPORATION
5111	TXN00208678	04/20/2020	04/18/2020	15.66	0.00
	15.66			0.00	QUILL CORPORATION
9402	TXN00208793	04/24/2020	04/23/2020	221.80	0.00
	221.80			0.00	USPS.COM POSTAL STORE
5942	TXN00208845	04/27/2020	04/26/2020	27.55	0.00
	27.55			0.00	Amazon.com AN3E440Z3
5942	TXN00208856	04/27/2020	04/24/2020	15.97	0.00
	15.97			0.00	Amazon.com PN3PI2SR3
5942	TXN00208862	04/27/2020	04/27/2020	25.95	0.00
	25.95			0.00	Amazon.com KI3AY4NK3
5942	TXN00208888	04/27/2020	04/27/2020	109.97	0.00
	109.97			0.00	AMZN Mktp US S744X8G73
5111	TXN00209065	04/30/2020	04/29/2020	(73.13)	73.13
	0.00			0.00	QUILL CORPORATION
5942	TXN00209090	04/30/2020	04/29/2020	29.16	0.00
	29.16			0.00	AMZN Mktp US GV53U7EV3
5599	TXN00209155	05/01/2020	04/29/2020	151.19	0.00
	151.19			0.00	TRACTOR SUPPLY CO #5509
5942	TXN00209156	05/01/2020	04/30/2020	14.58	0.00
	14.58			0.00	AMZN Mktp US 6M2EM5AZ3
5111	TXN00209171	05/01/2020	04/30/2020	745.49	0.00
	745.49			0.00	QUILL CORPORATION
5111	TXN00209205	05/04/2020	05/01/2020	695.75	0.00
	695.75			0.00	QUILL CORPORATION
5111	TXN00209225	05/04/2020	05/01/2020	255.54	0.00
	255.54			0.00	QUILL CORPORATION

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,735.23			2,662.10	73.13
count: 16				0.00	
4779					
5599	TXN00208704	04/21/2020	04/20/2020	63.30	0.00
	63.30			0.00	HOLLEY TRACTOR & EQUIPMEN
5532	TXN00208858	04/27/2020	04/24/2020	75.78	0.00
	75.78			0.00	JACK ROGERS TIRE
	139.08			139.08	0.00
count: 2				0.00	
4807					
7399	TXN00208895	04/27/2020	04/23/2020	105.27	0.00
	105.27			0.00	GOGOPAK USA INC
5943	TXN00208992	04/29/2020	04/27/2020	45.35	0.00
	45.35			0.00	OFFICE DEPOT #440
5965	TXN00209122	05/01/2020	04/29/2020	1,073.40	0.00
	1,073.40			0.00	OFFICE DEPOT #1214
	1,224.02			1,224.02	0.00
count: 3				0.00	
4844					
5411	TXN00208419	04/06/2020	04/05/2020	40.98	0.00
	40.98			0.00	WAL-MART #1227
5999	TXN00209020	04/29/2020	04/28/2020	37.01	0.00
	37.01			0.00	RHODES GRADUATION SERVICE
5943	TXN00209128	05/01/2020	04/29/2020	42.09	0.00
	42.09			0.00	OFFICE DEPOT #2193
	120.08			120.08	0.00
count: 3				0.00	
4850					
5111	TXN00208572	04/16/2020	04/15/2020	1,141.38	0.00
	1,141.38			0.00	STAPLES DIRECT
5111	TXN00208582	04/16/2020	04/15/2020	394.15	0.00
	394.15			0.00	STAPLES DIRECT

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00208705	04/21/2020	04/20/2020	314.46	0.00
	314.46			0.00	SCDOR DORWAY
5111	TXN00209070	04/30/2020	04/29/2020	2,263.37	0.00
	2,263.37			0.00	STAPLES DIRECT
	4,113.36			4,113.36	0.00
				0.00	
count: 4					

4852					
5943	TXN00208683	04/20/2020	04/17/2020	361.11	0.00
	361.11			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00208909	04/28/2020	04/27/2020	111.41	0.00
	111.41			0.00	BOUND TO STAY BOUND BOOKS
5044	TXN00208929	04/28/2020	04/27/2020	117.80	0.00
	117.80			0.00	TONERCHARGE CORPORATION
5044	TXN00208950	04/28/2020	04/27/2020	448.75	0.00
	448.75			0.00	XEROX CORPORATION/RBO
5942	TXN00208962	04/28/2020	04/27/2020	20.41	0.00
	20.41			0.00	BOUND TO STAY BOUND BOOKS
	1,059.48			1,059.48	0.00
				0.00	
count: 5					

4969					
5542	TXN00208391	04/06/2020	04/03/2020	14.30	0.00
	14.30			0.00	JACKSON FAMILY FOOD
7699	TXN00208911	04/28/2020	04/27/2020	118.80	0.00
	118.80			0.00	LAIKBACK OUTDOOR POWER LL
5200	TXN00209269	05/04/2020	05/01/2020	116.45	0.00
	116.45			0.00	LOWES #00639
	249.55			249.55	0.00
				0.00	
count: 3					

5026					
5046	TXN00208532	04/15/2020	04/14/2020	153.90	0.00
	153.90			0.00	UNITED REFRIG BR #13
5046	TXN00208707	04/21/2020	04/20/2020	181.95	0.00
	181.95			0.00	UNITED REFRIG BR #13

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5541	TXN00208722	04/22/2020	04/21/2020	29.00	0.00
	29.00			0.00	BALLS FOOD MART
5200	TXN00208738	04/22/2020	04/21/2020	26.22	0.00
	26.22			0.00	LOWES #02207
5200	TXN00209252	05/04/2020	05/01/2020	82.43	0.00
	82.43			0.00	LOWES #02207
				473.50	0.00
	473.50			0.00	

count: 5

5109

5943	TXN00208410	04/06/2020	04/03/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5411	TXN00208495	04/14/2020	04/13/2020	64.74	0.00
	64.74			0.00	WM SUPERCENTER #1270
5943	TXN00208536	04/15/2020	04/13/2020	83.74	0.00
	83.74			0.00	OFFICE DEPOT #440
7996	TXN00208556	04/15/2020	04/10/2020	(100.00)	100.00
	0.00			0.00	CAROWINDS WEB MUSIC FEST
5231	TXN00208792	04/24/2020	04/23/2020	76.97	0.00
	76.97			0.00	SHERWIN WILLIAMS 702066
5231	TXN00208831	04/24/2020	04/23/2020	76.97	0.00
	76.97			0.00	SHERWIN WILLIAMS 702066
5231	TXN00208991	04/29/2020	04/28/2020	27.51	0.00
	27.51			0.00	SHERWIN WILLIAMS 702066
5231	TXN00209006	04/29/2020	04/28/2020	55.02	0.00
	55.02			0.00	SHERWIN WILLIAMS 702066
				445.87	100.00
	545.87			0.00	

count: 8

5124

8249	TXN00208522	04/15/2020	04/14/2020	325.00	0.00
	325.00			0.00	CAREERSAFE ONLINE
5942	TXN00208869	04/27/2020	04/27/2020	53.88	0.00
	53.88			0.00	AMAZON.COM S28X931L3 AMZN
5051	TXN00209051	04/30/2020	04/29/2020	1,862.73	0.00
	1,862.73			0.00	HUTCHINS, HUTCHINS, SMITH

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00209052	04/30/2020	04/30/2020	85.48	0.00
	85.48			0.00	AMZN Mktp US 0M61O0FS3
5051	TXN00209066	04/30/2020	04/29/2020	1,862.73	0.00
	1,862.73			0.00	HUTCHINS, HUTCHINS, SMITH
5051	TXN00209081	04/30/2020	04/29/2020	121.68	0.00
	121.68			0.00	HUTCHINS, HUTCHINS, SMITH
5051	TXN00209093	04/30/2020	04/29/2020	1,738.26	0.00
	1,738.26			0.00	HUTCHINS, HUTCHINS, SMITH
8299	TXN00209186	05/04/2020	05/01/2020	661.78	0.00
	661.78			0.00	MHE MCGRAW-HILL ECOMM
5942	TXN00209245	05/04/2020	05/01/2020	431.93	0.00
	431.93			0.00	AMZN MKTP US XD9EQ20D3 AM
5199	TXN00209247	05/04/2020	05/02/2020	1,336.50	0.00
	1,336.50			0.00	CENGAGE LEARNING, INC
3551	TXN00209282	05/04/2020	05/01/2020	(758.51)	758.51
	0.00			0.00	THE MIRAGE - ADVANCE DEP
3551	TXN00209293	05/04/2020	05/01/2020	(608.85)	608.85
	0.00			0.00	THE MIRAGE - ADVANCE DEP
	8,479.97			7,112.61	1,367.36

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	93.96			93.96	0.00
count: 1				0.00	
5408					
7996	TXN00208544	04/15/2020	04/10/2020	(100.00)	100.00
	0.00			0.00	CAROWINDS WEB MUSIC FEST
				(100.00)	100.00
count: 1	0.00			0.00	
5421					
5942	TXN00208429	04/06/2020	04/03/2020	(153.31)	153.31
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5199	TXN00208546	04/15/2020	04/14/2020	6.35	0.00
	6.35			0.00	DS SERVICES STANDARD COFF
9402	TXN00208694	04/21/2020	04/20/2020	607.75	0.00
	607.75			0.00	USPS PO 4562300782
5733					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00209095	05/01/2020	04/30/2020	14.68	0.00
	14.68			0.00	AMZN Mktp US F401A4NC3
5199	TXN00209118	05/01/2020	04/30/2020	4.31	0.00
	4.31			0.00	DS SERVICES STANDARD COFF
5942	TXN00209148	05/01/2020	04/30/2020	70.60	0.00
	70.60			0.00	AMZN Mktp US 8N0ND37B3
5942	TXN00209158	05/01/2020	04/30/2020	26.45	0.00
	26.45			0.00	AMZN Mktp US 8441Y78Q3
5942	TXN00209169	05/01/2020	04/30/2020	61.98	0.00
	61.98			0.00	AMZN Mktp US 6N5SC3OW3
5942	TXN00209204	05/04/2020	05/01/2020	45.79	0.00
	45.79			0.00	AMZN Mktp US J12Y40QK3
5942	TXN00209256-A	05/04/2020	05/01/2020	5.31	0.00
	5.31			0.00	AMZN Mktp US 9V29A1YC3
5942	TXN00209256-B	05/04/2020	05/01/2020	141.47	0.00
	141.47			0.00	AMZN Mktp US 9V29A1YC3
	4,957.32			4,804.01	153.31
count: 21				0.00	
5444					
7349	TXN00208848	04/27/2020	04/24/2020	101.41	0.00
	101.41			0.00	SUPPLY SERVICE CO
5599	TXN00209005	04/29/2020	04/27/2020	50.07	0.00
	50.07			0.00	SHOEMAKER IRRIGAT
7349	TXN00209111	05/01/2020	04/30/2020	269.78	0.00
	269.78			0.00	SUPPLY SERVICE CO
5200	TXN00209278	05/04/2020	05/01/2020	53.98	0.00
	53.98			0.00	LOWES #00639
	475.24			475.24	0.00
count: 4				0.00	
5567					
5542	TXN00208395	04/06/2020	04/02/2020	8.90	0.00
	8.90			0.00	MURPHY6900ATWALMART
5542	TXN00208776	04/23/2020	04/21/2020	10.91	0.00
	10.91			0.00	MURPHY6900ATWALMART

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
5943	TXN00208585	04/16/2020	04/15/2020	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
	321.84			321.84	0.00
				0.00	
count: 1					
5934					
5968	TXN00208695	04/21/2020	04/20/2020	2.09	0.00
	2.09			0.00	ZOOM.US
4814	TXN00208861	04/27/2020	04/24/2020	88.31	0.00
	88.31			0.00	ZOOM.US 888-799-9666
	90.40			90.40	0.00
				0.00	
count: 2					
6064					
7399	TXN00208636	04/17/2020	04/16/2020	120.00	0.00
	120.00			0.00	THE UPS STORE #2658
	120.00			120.00	0.00
				0.00	
count: 1					
6069					
7399	TXN00208446	04/08/2020	04/07/2020	(290.00)	290.00
	0.00			0.00	EB RESTORATIVE PRACTI
8999	TXN00208901	04/28/2020	04/27/2020	80.00	0.00
	80.00			0.00	CAROLINA SCREENPRINT OF
5942	TXN00208922	04/28/2020	04/27/2020	302.58	0.00
	302.58			0.00	FOLLETT SCHOOL SOLUTIONS
5044	TXN00208939	04/28/2020	04/27/2020	111.84	0.00
	111.84			0.00	XEROX CORPORATION/RBO
5099	TXN00208954	04/28/2020	04/27/2020	323.45	0.00
	323.45			0.00	POSITIVE PROMOTIONS
5192	TXN00208976	04/29/2020	04/28/2020	1,050.00	0.00
	1,050.00			0.00	THE READING WAREHOUSE IN
5300	TXN00209023	04/29/2020	04/27/2020	30.20	0.00
	30.20			0.00	SAMSClub.COM
5945	TXN00209080	04/30/2020	04/29/2020	229.50	0.00
	229.50			0.00	EXTREMEGLOW

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00209109	05/01/2020			

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	7,167.86			6,877.86	290.00
count: 26				0.00	
6242					
8641	TXN00208846	04/27/2020	04/24/2020	(395.00)	395.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
				(395.00)	395.00
count: 1	0.00			0.00	
6319					
5199	TXN00208407	04/06/2020	04/03/2020	29.09	0.00
	29.09			0.00	DS SERVICES STANDARD COFF
5942	TXN00208425	04/06/2020	04/03/2020	14.40	0.00
	14.40			0.00	AMAZON.COM 3C4JR8YC3 AMZN
7399	TXN00208499	04/14/2020	04/13/2020	115.00	0.00
	115.00			0.00	LRP PUBLICATIONS
7399	TXN00208511	04/14/2020	04/13/2020	115.00	0.00
	115.00			0.00	LRP PUBLICATIONS
8249	TXN00208537	04/15/2020	04/14/2020	1,090.00	0.00
	1,090.00			0.00	CRISIS PREVENTION
7299	TXN00208555	04/15/2020	04/14/2020	2,022.50	0.00
	2,022.50			0.00	WAV LITTLE JOHNNY LLC
8249	TXN00208650	04/20/2020	04/17/2020	475.20	0.00
	475.20			0.00	CRISIS PREVENTION
5111	TXN00208665	04/20/2020	04/18/2020	112.13	0.00
	112.13			0.00	STAPLES DIRECT
8641	TXN00208737	04/22/2020	04/21/2020	240.00	0.00
	240.00			0.00	NORTH CAROLINA SPEECH HE
5999	TXN00208752	04/23/2020	04/22/2020	50.30	0.00
	50.30			0.00	SUCCESS FOR KIDS WITH HL
5942	TXN00208943	04/28/2020	04/28/2020	25.92	0.00
	25.92			0.00	AMAZON.COM GA8WU4J03 AMZN
5942	TXN00208956	04/28/2020	04/28/2020	25.92	0.00
	25.92			0.00	Amazon.com TJ4BE8UW3
5942	TXN00208974	04/29/2020	04/29/2020	35.01	0.00
	35.01			0.00	AMAZON.COM 9U7GT0WG3 AMZN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5968	TXN00209074	04/30/2020	04/29/2020	193.32	0.00
	193.32			0.00	B2B Prime CE4CC5YD3
8398	TXN00209082	04/30/2020	04/29/2020	440.00	0.00
	440.00			0.00	MOVE INTERNATIONAL
5199	TXN00209096	05/01/2020	04/30/2020	3.23	0.00
	3.23			0.00	DS SERVICES STANDARD COFF
8211	TXN00209110	05/01/2020	04/30/2020	934.20	0.00
	934.20			0.00	LEARNING-BY-DESIGN
8299	TXN00209161	05/01/2020	05/01/2020	390.60	0.00
	390.60			0.00	TEACHERSPAYTEACHERS.COM
5942	TXN00209192	05/04/2020	05/04/2020	75.59	0.00
	75.59			0.00	Amazon.com LW0PG7QA3
	6,387.41			6,387.41	0.00
				0.00	
count: 19					
6426					
5532	TXN00208788	04/24/2020	04/23/2020	25.88	0.00
	25.88			0.00	JACK ROGERS TIRE
5533	TXN00208824	04/24/2020	04/23/2020	116.25	0.00
	116.25			0.00	

Card

cc

667

6

0.00 STAPLES DIRECT

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
5942	TXN00209273	05/04/2020	05/03/2020	248.89	0.00
	248.89			0.00	AMZN Mktp US 1I3NA3TW3
	3,362.57			3,362.57	0.00
	count: 11			0.00	
6759					
7991	TXN00208523	04/15/2020	04/14/2020	30.00	0.00
	30.00			0.00	SQ SIGNGYPSIES GRANITEVI
9402	TXN00208726	04/22/2020	04/21/2020	110.00	0.00
	110.00			0.00	USPS PO 4516600656
	140.00			140.00	0.00
	count: 2			0.00	
6774					
5047	TXN00208750	04/23/2020	04/22/2020	659.95	0.00
	659.95			0.00	MACGILL SCHOOL NURSE SUPP
5047	TXN00208774	04/23/2020	04/21/2020	768.99	0.00
	768.99			0.00	HENRY SCHEIN
	1,428.94			1,428.94	0.00
	count: 2			0.00	
6838					
5310	TXN00208885	04/27/2020	04/26/2020	242.16	0.00
	242.16			0.00	WALMART.COM
8299	TXN00208896	04/28/2020	04/27/2020	164.84	0.00
	164.84			0.00	Scholastic, Inc.
8299	TXN00208897	04/28/2020	04/27/2020	93.39	0.00
	93.39			0.00	Scholastic, Inc.
8299	TXN00208902	04/28/2020	04/27/2020	115.34	0.00
	115.34			0.00	Scholastic, Inc.
8299	TXN00208913	04/28/2020	04/27/2020	156.59	0.00
	156.59			0.00	Scholastic, Inc.
8299	TXN00208916	04/28/2020	04/27/2020	156.59	0.00
	156.59			0.00	Scholastic, Inc.
8299	TXN00208918	04/28/2020	04/27/2020	104.39	0.00
	104.39			0.00	Scholastic, Inc.

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00208921	04/28/2020	04/27/2020	123.59	0.00
	123.59			0.00	Scholastic, Inc.
8299	TXN00208925	04/28/2020	04/27/2020	156.59	0.00
	156.59			0.00	Scholastic, Inc.
8299	TXN00208928	04/28/2020	04/27/2020	140.09	0.00
	140.09			0.00	Scholastic, Inc.
8299	TXN00208944	04/28/2020	04/27/2020	140.09	0.00
	140.09			0.00	Scholastic, Inc.
8299	TXN00208953	04/28/2020	04/27/2020	164.84	0.00
	164.84			0.00	Scholastic, Inc.
8299	TXN00208958	04/28/2020	04/27/2020	104.39	0.00
	104.39			0.00	Scholastic, Inc.
5942	TXN00209014	04/29/2020	04/28/2020	92.49	0.00
	92.49			0.00	AMAZON.COM 7M3AQ81I3 AMZN
5965	TXN00209046	04/30/2020	04/28/2020	513.59	0.00
	513.59			0.00	OFFICE DEPOT #1214
5965	TXN00209188	05/04/2020	05/01/2020	55.89	0.00
	55.89			0.00	OFFICE DEPOT #1214
				2,524.86	0.00
	2,524.86			0.00	
count: 16					
6842					
5044	TXN00208497	04/14/2020	04/13/2020	337.80	0.00
	337.80			0.00	XEROX CORPORATION/RBO
5044	TXN00208510	04/14/2020	04/13/2020	425.19	0.00
	425.19			0.00	XEROX CORPORATION/RBO
5044	TXN00208512	04/14/2020	04/13/2020	324.93	0.00
	324.93			0.00	XEROX CORPORATION/RBO
7372	TXN00208662	04/20/2020	02/02/2020	(390.00)	390.00
	0.00			0.00	Claim ADJ/GLOGSTER.COM
				697.92	390.00
	1,087.92			0.00	
count: 4					
7253					
5099	TXN00208428	04/06/2020	04/03/2020	2,160.00	0.00
	2,160.00			0.00	BLACK SHEEP PROMOTIONS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00208516	04/14/2020	04/13/2020	56.07	0.00
	56.07			0.00	WAL-MART #0514
5411	TXN00208520	04/15/2020	04/14/2020	138.46	0.00
	138.46			0.00	WAL-MART #0514
5814	TXN00208535	04/15/2020	04/14/2020	118.46	0.00
	118.46			0.00	JIMMY JOHNS - 2383

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	8,504.35			8,504.35	0.00
				0.00	
count: 16					
7283					
9402	TXN00208680	04/20/2020	04/17/2020	21.10	0.00
	21.10			0.00	USPS PO 4535000672
5199	TXN00209216	05/04/2020	05/01/2020	37.70	0.00
	37.70			0.00	DS SERVICES STANDARD COFF
				58.80	0.00
	58.80			0.00	
count: 2					
7356					
5999	TXN00208438	04/08/2020	03/05/2020	(194.80)	194.80
	0.00			0.00	CLAIM ADJ/UNCOMMONGOODS
5999	TXN00208442	04/08/2020	03/09/2020	(194.35)	194.35
	0.00			0.00	CLAIM ADJ/UNCOMMONGOODS
5111	TXN00208443	04/08/2020	03/11/2020	37.97	0.00
	37.97			0.00	QUILL CORPORATION
5111	TXN00208444	04/08/2020	04/07/2020	239.70	0.00
	239.70			0.00	QUILL CORPORATION
5949	TXN00208448	04/08/2020	03/09/2020	(387.78)	387.78
	0.00			0.00	CLAIM ADJ/ACI FABRIC.COM
5111	TXN00208450	04/08/2020	03/10/2020	34.52	0.00
	34.52			0.00	QUILL CORPORATION
5992	TXN00209029	04/29/2020	04/28/2020	120.96	0.00
	120.96			0.00	IVY COTTAG IVYCOTTAGE
				(343.78)	776.93
	433.15			0.00	
count: 7					
7362					
5046	TXN00208548	04/15/2020	04/14/2020	294.16	0.00
	294.16			0.00	UNITED REFRIG BR #13
				294.16	0.00
	294.16			0.00	
count: 1					
7382					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5532	TXN00208562	04/16/2020	04/15/2020	20.70	0.00
	20.70			0.00	JACK ROGERS TIRE
5599	TXN00208880	04/27/2020	04/23/2020	205.74	0.00
	205.74			0.00	SHOEMAKER IRRIGATION SUP
5599	TXN00208941	04/28/2020	04/27/2020	112.10	0.00
	112.10			0.00	HOLLEY TRACTOR & EQUIPMEN
				338.54	0.00
	338.54			0.00	
count: 3					
7425					
5045	TXN00208467	04/10/2020	04/09/2020	24.00	0.00
	24.00			0.00	MSFT E0800AU5E0
4816	TXN00208553	04/15/2020	04/14/2020	127.98	0.00
	127.98			0.00	DNH GODADDY.COM
4816	TXN00208701	04/21/2020	04/20/2020	127.98	0.00
	127.98			0.00	DNH GODADDY.COM
				279.96	0.00
	279.96			0.00	
count: 3					
7426					
5999	TXN00208422	04/06/2020	04/06/2020	58.18	0.00
	58.18			0.00	PARTY CITY 1002
5965	TXN00208458	04/09/2020	04/07/2020	498.81	0.00
	498.81			0.00	OFFICE DEPOT #1214
8299	TXN00208471	04/10/2020	04/09/2020	59.99	0.00
	59.99			0.00	STUDY.COM STUDY.COM
8699	TXN00208476	04/13/2020	04/09/2020	888.77	0.00
	888.77			0.00	NASSP Product & Service
7991	TXN00208500	04/14/2020	04/13/2020	45.00	0.00
	45.00			0.00	SQ SIGNGYPSIES GRANITEVI
5999	TXN00208754	04/23/2020	04/22/2020	102.53	0.00
	102.53			0.00	COUNTRY CLEAR INC
5965	TXN00208758	04/23/2020	04/21/2020	237.59	0.00
	237.59			0.00	OFFICE DEPOT #1214
5965	TXN00208765	04/23/2020	04/20/2020	(498.81)	498.81
	0.00			0.00	OFFICE DEPOT #1214

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
2741	TXN00208770	04/23/2020	04/22/2020	2,200.00	0.00
	2,200.00			0.00	FUNDRAISING BOOKS
5965	TXN00208782	04/23/2020	04/21/2020	74.89	0.00
	74.89			0.00	OFFICE DEPOT #2140
5969	TXN00208825	04/24/2020	04/23/2020	99.90	0.00
	99.90			0.00	TCT PROM NITE
5965	TXN00208871	04/27/2020	04/23/2020	320.66	0.00
	320.66			0.00	OFFICE DEPOT #204
5965	TXN00208891	04/27/2020	04/23/2020	(237.59)	237.59
	0.00			0.00	OFFICE DEPOT #1214
5992	TXN00208996	04/29/2020	04/28/2020	76.41	0.00
	76.41			0.00	BUSHS FLOWER SHOP INC
5992	TXN00209010	04/29/2020	04/28/2020	(68.85)	68.85
	0.00			0.00	BUSHS FLOWER SHOP INC
5992	TXN00209022	04/29/2020	04/28/2020	68.85	0.00
	68.85			0.00	BUSHS FLOWER SHOP INC
7333	TXN00209059	04/30/2020	04/29/2020	175.94	0.00
	175.94			0.00	REGAL AWARDS UNLIMITED
5965	TXN00209069	04/30/2020	04/28/2020	71.26	0.00
	71.26			0.00	OFFICEMAX/DEPOT 6575
8699	TXN00209094	05/01/2020	04/29/2020	385.00	0.00
	385.00			0.00	NASSP Product & Service
	5,363.78			4,558.53	805.25
				0.00	
count: 19					
7811					
5300	TXN00208491	04/14/2020	04/13/2020	91.25	0.00
	91.25			0.00	SAMSClub #4879
	91.25			91.25	0.00
				0.00	
count: 1					
7835					
5046	TXN00208986	04/29/2020	04/28/2020	1,078.55	0.00
	1,078.55			0.00	THE WEBSTAIRANT STORE
5200	TXN00209048	04/30/2020	04/29/2020	313.18	0.00
	313.18			0.00	LOWES #00907

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,391.73			1,391.73	0.00
count: 2				0.00	
7882					
5251	TXN00208690	04/21/2020	04/20/2020	30.13	0.00
	30.13			0.00	AIKEN LIGHTING
5251	TXN00208731	04/22/2020	04/21/2020	348.29	0.00
	348.29			0.00	AIKEN LIGHTING
5533	TXN00208747	04/22/2020	04/21/2020	16.19	0.00
	16.19			0.00	ADVANCE AUTO PARTS #5270
5541	TXN00208852	04/27/2020	04/23/2020	25.00	0.00
	25.00			0.00	SPRINT FOODS #23
5251	TXN00209021	04/29/2020	04/28/2020	142.79	0.00
	142.79			0.00	AIKEN LIGHTING
	562.40			562.40	0.00
count: 5				0.00	
7949					
5814	TXN00208399	04/06/2020	04/02/2020	261.60	0.00
	261.60			0.00	

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00208664	04/20/2020	04/17/2020	302.26	0.00
	302.26			0.00	AMZN MKTP US WA2R84DY3 AM
5942	TXN00208889	04/27/2020	04/27/2020	318.59	0.00
	318.59			0.00	AMZN Mktp US 6G1GW2353
5977	TXN00208903	04/28/2020	04/27/2020	620.59	0.00
	620.59			0.00	ASHTAE PRODUCTS INC
5732	TXN00208906	04/28/2020	04/27/2020	59.39	0.00
	59.39			0.00	BESTBUYCOM805892144899
5734	TXN00208926	04/28/2020	04/27/2020	369.73	0.00
	369.73			0.00	SP VALENTINO BP
5047	TXN00208927	04/28/2020	04/27/2020	545.48	0.00
	545.48			0.00	POCKET NURSE ENTERPRISES
5085	TXN00208942	04/28/2020	04/28/2020	131.11	0.00
	131.11			0.00	MSC
5732	TXN00208945	04/28/2020	04/27/2020	161.99	0.00
	161.99			0.00	BESTBUYCOM805892144899
5964	TXN00208959	04/28/2020	04/28/2020	305.92	0.00
	305.92			0.00	ULINE SHIP SUPPLIES
5732	TXN00208963	04/28/2020	04/27/2020	161.99	0.00
	161.99			0.00	BESTBUYCOM805892144899
5085	TXN00208970	04/29/2020	04/29/2020	73.76	0.00
	73.76			0.00	MSC
5200	TXN00208998	04/29/2020	04/28/2020	43.11	0.00
	43.11			0.00	LOWES #00639
5965	TXN00209050	04/30/2020	04/28/2020	27.38	0.00
	27.38			0.00	OFFICE DEPOT #1214
5945	TXN00209067	04/30/2020	04/28/2020	4.26	0.00
	4.26			0.00	HOBBY LOBBY #289
5965	TXN00209079	04/30/2020	04/28/2020	107.98	0.00
	107.98			0.00	OFFICE DEPOT #353
5965	TXN00209088	04/30/2020	04/28/2020	107.98	0.00
	107.98			0.00	OFFICE DEPOT #1214
5965	TXN00209133	05/01/2020	04/29/2020	86.39	0.00
	86.39			0.00	OFFICE DEPOT #1214
5965	TXN00209184	05/04/2020	04/30/2020	127.95	0.00
	127.95			0.00	OFFICE DEPOT #1214

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00209195	05/04/2020	05/03/2020	19.00	0.00
	19.00			0.00	AMZN Mktp US 760X21DT3
5111	TXN00209212	05/04/2020	05/01/2020	372.65	0.00
	372.65			0.00	DEW ONLINE STORES
8699	TXN00209232	05/04/2020	05/01/2020	264.00	0.00
	264.00			0.00	AWS E-COMMERCE
5085	TXN00209249	05/04/2020	05/01/2020	890.37	0.00
	890.37			0.00	NEXAIR
5942	TXN00209253	05/04/2020	05/04/2020	64.77	0.00
	64.77			0.00	AMZN Mktp US B78CJ14G3
5945	TXN00209266	05/04/2020	04/30/2020	12.60	0.00
	12.60			0.00	HOBBY LOBBY #289
	5,899.25			5,899.25	0.00
	count: 25			0.00	
8404					
5411	TXN00208564	04/16/2020	04/15/2020	173.70	0.00
	173.70			0.00	KROGER #640
5814	TXN00208588	04/16/2020	04/14/2020	108.79	0.00
	108.79			0.00	CHICK-FIL-A #01161
5231	TXN00208617	04/17/2020	04/16/2020	32.88	0.00
	32.88			0.00	SHERWIN WILLIAMS 702066
5231	TXN00208620	04/17/2020	04/16/2020	79.59	0.00
	79.59			0.00	SHERWIN WILLIAMS 702066
5331	TXN00208628	04/17/2020	04/16/2020	12.42	0.00
	12.42			0.00	FAMILY DOLLAR #10390
5231	TXN00208637	04/17/2020	04/16/2020	38.88	0.00
	38.88			0.00	SHERWIN WILLIAMS 702066
5411	TXN00209060	04/30/2020	04/29/2020	119.25	0.00
	119.25			0.00	WM SUPERCENTER #514
5943	TXN00209132	05/01/2020	04/29/2020	35.63	0.00
	35.63			0.00	STAPLES 00108449
5231	TXN00209305	05/04/2020	05/01/2020	126.35	0.00
	126.35			0.00	SHERWIN WILLIAMS 702008

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
count: 9	727.49			727.49	0.00
				0.00	
8556					
5942	TXN00209002	04/29/2020	04/28/2020	83.89	0.00
	83.89			0.00	AMZN Mktp US RZ8UR4E43
				83.89	0.00
	83.89			0.00	
count: 1					
8564					
5532	TXN00208517	04/14/2020	04/13/2020	86.96	0.00
	86.96			0.00	JACK ROGERS TIRE



Card Last 4 Digits

MCC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,097.60			2,097.60	0.00
count: 9				0.00	
8955					
5542	TXN00208599	04/16/2020	04/15/2020	27.20	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00208478	04/13/2020	04/12/2020	107.89	0.00
	107.89			0.00	WM SUPERCENTER #1270
5411	TXN00208479	04/13/2020	04/10/2020	148.91	0.00
	148.91			0.00	WM SUPERCENTER #514
5411	TXN00208484	04/13/2020	04/11/2020	88.48	0.00
	88.48			0.00	WAL-MART #0616
5411	TXN00208485	04/13/2020	04/10/2020	207.10	0.00
	207.10			0.00	WM SUPERCENTER #1227
5331	TXN00208487	04/13/2020	04/09/2020	109.94	0.00
	109.94			0.00	DOLLAR GENERAL #17558
5411	TXN00208488	04/13/2020	04/12/2020	162.86	0.00
	162.86			0.00	WM SUPERCENTER #6576
5541	TXN00208531	04/15/2020	04/14/2020	30.82	0.00
	30.82			0.00	CIRCLE K # 03081
5200	TXN00208547	04/15/2020	04/13/2020	784.43	0.00
	784.43			0.00	THE HOME DEPOT 1117
5411	TXN00208583	04/16/2020	04/15/2020	279.08	0.00
	279.08			0.00	WAL-MART #1227
5200	TXN00208623	04/17/2020	04/14/2020	1,051.98	0.00
	1,051.98			0.00	THE HOME DEPOT #1747
5200	TXN00208633	04/17/2020	04/15/2020	906.29	0.00
	906.29			0.00	THE HOME DEPOT #0119
5542	TXN00208723	04/22/2020	04/20/2020	34.48	0.00
	34.48			0.00	SPRINT FOODS # 743
5200	TXN00208724	04/22/2020	04/20/2020	130.51	0.00
	130.51			0.00	THE HOME DEPOT #1117
5200	TXN00208735	04/22/2020	04/20/2020	128.15	0.00
	128.15			0.00	THE HOME DEPOT #1117
5542	TXN00208938	04/28/2020	04/27/2020	27.12	0.00
	27.12			0.00	SAMSClub #4879
5300	TXN00208957	04/28/2020	04/27/2020	2,264.76	0.00
	2,264.76			0.00	SAMSClub #4879
5200	TXN00209043	04/30/2020	04/28/2020	45.23	0.00
	45.23			0.00	THE HOME DEPOT #1117
5200	TXN00209061	04/30/2020	04/28/2020	107.89	0.00
	107.89			0.00	THE HOME DEPOT #1117

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	3,431.63			3,431.63	0.00
count: 3				0.00	
9415					
5300	TXN00208955	04/28/2020	04/27/2020	90.59	0.00
	90.59			0.00	SAMS CLUB #4879
	90.59			90.59	0.00
count: 1				0.00	
9481					
5251	TXN00208658	04/20/2020	04/17/2020	29.16	0.00
	29.16			0.00	AIKEN LIGHTING
5251	TXN00208777	04/23/2020	04/22/2020	54.25	0.00
	54.25			0.00	AIKEN LIGHTING
	83.41			83.41	0.00
count: 2				0.00	
9502					
5542	TXN00208643	04/17/2020	04/15/2020	28.18	0.00
	28.18			0.00	SHELL OIL 57544355902
5046	TXN00209017	04/29/2020	04/28/2020	24.03	0.00
	24.03			0.00	UNITED REFRIG BR #13
	52.21			52.21	0.00
count: 2				0.00	
9561					
5111	TXN00208401	04/06/2020	04/03/2020	190.06	0.00
	190.06			0.00	STAPLES DIRECT
5200	TXN00208423	04/06/2020	04/03/2020	18.91	0.00
	18.91			0.00	THE HOME DEPOT #1117
7996	TXN00208470	04/10/2020	04/08/2020	(200.00)	200.00
	0.00			0.00	CAROWINDS CALL CENTER
9402	TXN00208549	04/15/2020	04/14/2020	4.80	0.00
	4.80			0.00	USPS PO 4596400791
5085	TXN00208663	04/20/2020	04/17/2020	227.00	0.00
	227.00			0.00	THAT'S GREAT NEWS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00208706	04/21/2020	04/20/2020	53.30	0.00
	53.30			0.00	AMAZON.COM NP21259M3 AMZN
5111	TXN00208844	04/27/2020	04/25/2020	133.20	0.00
	133.20			0.00	STAPLES DIRECT
5942	TXN00208857	04/27/2020	04/24/2020	1,240.20	0.00
	1,240.20			0.00	AMZN Mktp US OZ6HZ7OQ3
5111	TXN00208887	04/27/2020	04/25/2020	37.56	0.00
	37.56			0.00	STAPLES DIRECT
5942	TXN00208905	04/28/2020	04/27/2020	112.41	0.00
	112.41			0.00	INSPIREYOURPEOPLE COM
5137	TXN00208923	04/28/2020	04/27/2020	622.05	0.00
	622.05			0.00	BSN SPORTS LLC
8641	TXN00208965	04/28/2020	04/28/2020	(395.00)	395.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
5111	TXN00209056	04/30/2020	04/29/2020	70.78	0.00
	70.78			0.00	QUILL CORPORATION
5942	TXN00209219	05/04/2020	05/03/2020	498.16	0.00
	498.16			0.00	AMAZON.COM 1P90550G3 AMZN
5942	TXN00209240	05/04/2020	05/04/2020	103.65	0.00
	103.65			0.00	AMZN Mktp US 428BL1QY3
5812	TXN00209304	05/04/2020	05/01/2020	34.87	0.00
	34.87			0.00	PIZZA HUT 2001
	3,346.95			2,751.95	595.00
				0.00	
count: 16					
9627					
5192	TXN00208528	04/15/2020	04/14/2020	561.00	0.00
	561.00			0.00	JUNIOR LIBRARY GUILD
5111	TXN00209281	05/04/2020	05/01/2020	184.94	0.00
	184.94			0.00	DEMCO INC
	745.94			745.94	0.00
				0.00	
count: 2					
9646					
5111	TXN00208798	04/24/2020	04/23/2020	153.34	0.00
	153.34			0.00	STAPLS7307118938000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	153.34			153.34	0.00
count: 1				0.00	
9736					
5943	TXN00208445	04/08/2020	04/06/2020	7.55	0.00
	7.55			0.00	OFFICE DEPOT #440
9402	TXN00208459	04/09/2020	04/08/2020	325.70	0.00
	325.70			0.00	USPS PO 4501200652
9402	TXN00208460	04/09/2020	04/08/2020	107.30	0.00
	107.30			0.00	USPS PO 4501200652
9402	TXN00208468	04/10/2020	04/09/2020	2.60	0.00
	2.60			0.00	USPS PO 4564000658
5231	TXN00209113	05/01/2020	04/30/2020	302.15	0.00
	302.15			0.00	SHERWIN WILLIAMS 702008
9402	TXN00209280	05/04/2020	05/01/2020	316.40	0.00
	316.40			0.00	USPS PO 4501200652
	1,061.70			1,061.70	0.00
count: 6				0.00	
9794					
5111	TXN00208397	04/06/2020	04/03/2020	(17.57)	17.57
	0.00			0.00	STAPLS7306286712002001
8398	TXN00208464	04/10/2020	04/09/2020	200.00	0.00
	200.00			0.00	AM ASSN FOR EMPL IN EDUC
8398	TXN00208472	04/13/2020	04/10/2020	250.00	0.00
	250.00			0.00	AM ASSN FOR EMPL IN EDUC
8999	TXN00208482	04/13/2020	04/10/2020	225.00	0.00
	225.00			0.00	CAREERECO
9399	TXN00208558	04/16/2020	04/14/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00208614	04/17/2020	04/15/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
5111	TXN00208671	04/20/2020	04/17/2020	564.41	0.00
	564.41			0.00	STAPLS7306991406000001
9399	TXN00208806	04/24/2020	04/22/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00208849	04/27/2020	04/23/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
8299	TXN00208990	04/29/2020	04/28/2020	55.00	0.00
	55.00			0.00	ETS PARAPRO Services
9399	TXN00209098	05/01/2020	04/29/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
	1,424.41			1,406.84	17.57
				0.00	
count: 11					

9842

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