

Monthly Web Report

Company Name AIKEN COUNTY SCHOOLS
 Post Date Between 2020-08-05 00:00:00 and 2020-09-04 00:00:00
 Report Owner FORRESTER, JULIE R
 Report Time 2020-09-07 14:29:41
 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					
5942	TXN00213040	08/07/2020	08/06/2020	47.14	0.00
	47.14			0.00	AMZN Mktp US MF5E60PF0
5942	TXN00213235	08/12/2020	08/11/2020	476.21	0.00
	476.21			0.00	AMZN Mktp US MF5HW3QH2
0	TXN00213634	08/18/2020	08/18/2020	4.08	0.00
	4.08			0.00	INTERNATIONAL TRANSACTION
5734	TXN00213644	08/18/2020	08/17/2020	408.00	0.00
	408.00			0.00	ESL LIBRARY
5942	TXN00213910	08/21/2020	08/20/2020	216.80	0.00
	216.80			0.00	Amazon.com C9 0 1 519.43 382.4 Tm /F1 8 Tf 0 0 0 rg (0.00)Tj 0 g ET

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	202.36			202.36	0.00
count: 5				0.00	
0311					
8099	TXN00212894	08/05/2020	08/04/2020	809.87	0.00
	809.87			0.00	THERMOHEALTH
5542	TXN00213811	08/20/2020	08/18/2020	9.42	0.00
	9.42			0.00	SPRINT FOODS # 746
5542	TXN00214402	08/27/2020	08/25/2020	13.07	0.00
	13.07			0.00	SPRINT FOODS # 734
5542	TXN00214623	08/28/2020	08/26/2020	13.00	0.00
	13.00			0.00	SPRINT FOODS # 742
5310	TXN00214828	08/31/2020	08/28/2020	38.07	0.00
	38.07			0.00	TARGET 00010900
5599	TXN00214934	09/01/2020	08/30/2020	1,079.99	0.00
	1,079.99			0.00	TRACTOR-SUPPLY-CO #0528
				1,963.42	0.00
count: 6	1,963.42			0.00	
0316					
0	TXN00213613	08/18/2020	08/18/2020	(429,283.19)	0.00
	0.00			429,283.19	AUTO PAYMENT DEDUCTION
				(429,283.19)	0.00
count: 1	0.00			429,283.19	
0335					
5943	TXN00212953	08/06/2020	08/05/2020	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
8299	TXN00213070	08/10/2020	08/09/2020	388.85	0.00
	388.85			0.00	LAKESHORE LEARNING MATER
5044	TXN00213072	08/10/2020	08/07/2020	504.18	0.00
	504.18			0.00	TONERCHARGE CORPORATION
5942	TXN00213138	08/10/2020	08/08/2020	74.38	0.00
	74.38			0.00	AMZN Mktp US MF49C0VC2
8299	TXN00213420	08/14/2020	08/13/2020	163.63	0.00
	163.63			0.00	Scholastic, Inc.

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00213440	08/14/2020	08/13/2020	143.99	0.00
	143.99			0.00	Scholastic, Inc.
8299	TXN00213460	08/14/2020	08/13/2020	143.99	0.00
	143.99			0.00	Scholastic, Inc.
8299	TXN00213461	08/14/2020	08/13/2020	143.99	0.00
	143.99			0.00	Scholastic, Inc.
8299	TXN00213482	08/14/2020	08/13/2020	143.99	0.00
	143.99			0.00	Scholastic, Inc.
8299	TXN00213484	08/14/2020	08/13/2020	163.63	0.00
	163.63			0.00	Scholastic, Inc.
8299	TXN00213485	08/14/2020	08/13/2020	163.63	0.00
	163.63			0.00	Scholastic, Inc.
8299	TXN00213506	08/14/2020	08/13/2020	163.63	0.00
	163.63			0.00	Scholastic, Inc.
8299	TXN00213510	08/17/2020	08/16/2020	320.03	0.00
	320.03			0.00	LAKESHORE LEARNING MATER
5411	TXN00213525	08/17/2020	08/15/2020	134.78	0.00
	134.78			0.00	WALMART GROCERY
5044	TXN00213890	08/21/2020	08/20/2020	671.07	0.00
	671.07			0.00	TONERCHARGE CORPORATION
8299	TXN00213906	08/21/2020	08/20/2020	59.00	0.00
	59.00			0.00	BRAININGCAMP
5965	TXN00214047-A	08/24/2020	08/21/2020	177.81	0.00
	177.81			0.00	OFFICE DEPOT #1214
5965	TXN00214047-B	08/24/2020	08/21/2020	177.82	0.00
	177.82			0.00	OFFICE DEPOT #1214
5712	TXN00214304	08/26/2020	08/25/2020	299.15	0.00
	299.15			0.00	CYMAX
5814	TXN00214353	08/26/2020	08/24/2020	201.00	0.00
	201.00			0.00	CHICK-FIL-A #01148
5200	TXN00214565	08/28/2020	08/27/2020	24.22	0.00
	24.22			0.00	LOWES #00907
5965	TXN00214839-A	08/31/2020	08/27/2020	129.56	0.00
	129.56			0.00	OFFICE DEPOT #1214
5965	TXN00214839-B	08/31/2020	08/27/2020	51.15	0.00
	51.15			0.00	OFFICE DEPOT #1214

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
5968	TXN00213433	08/14/2020	08/13/2020		

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00213106	08/10/2020	08/06/2020	38.25	0.00
	38.25			0.00	THE HOME DEPOT #1117
5200	TXN00213178	08/11/2020	08/10/2020	(10.76)	10.76
	0.00			0.00	LOWES #00639
5200	TXN00213180	08/11/2020	08/10/2020	54.73	0.00
	54.73			0.00	LOWES #00639
5085	TXN00213194	08/11/2020	08/04/2020	(66.50)	66.50
	0.00			0.00	GRAINGER
5074	TXN00213199	08/11/2020	08/10/2020	182.14	0.00
	182.14			0.00	BAKER DISTRIBUTING #556

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00213307	08/12/2020	08/10/2020	16.19	0.00
	16.19			0.00	OFFICE DEPOT #440
	16.19			16.19	0.00
				0.00	
count: 1					

0578					
5943	TXN00214596	08/28/2020	08/27/2020	92.77	0.00
	92.77			0.00	FRANKLIN PLANNER
5814	TXN00214610	08/28/2020	08/27/2020	99.46	0.00
	99.46			0.00	PAPA JOHN'S #3594
5111	TXN00214845	08/31/2020	08/29/2020	9.70	0.00
	9.70			0.00	STAPLES DIRECT
	201.93			201.93	0.00
				0.00	
count: 3					

0589					
7538	TXN00212871	08/05/2020	08/04/2020	16.00	0.00
	16.00			0.00	CHAMP S TIRE & OIL
780	TXN00212992	08/06/2020	08/05/2020	850.00	0.00
	850.00			0.00	QUALITY TREE SERVICE INC
5533	TXN00213066	08/07/2020	08/06/2020	37.44	0.00
	37.44			0.00	ADVANCE AUTO PARTS #5790
5599	TXN00213165-A	08/11/2020	08/10/2020	484.20	0.00
	484.20			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00213165-B	08/11/2020	08/10/2020	175.92	0.00
	175.92			0.00	HOLLEY TRACTOR & EQUIPMEN
5542	TXN00213346	08/13/2020	08/12/2020	31.29	0.00
	31.29			0.00	CIRCLE K # 03295
780	TXN00213375	08/13/2020	08/12/2020	785.00	0.00
	785.00			0.00	QUALITY TREE SERVICE INC
5200	TXN00213478	08/14/2020	08/12/2020	21.34	0.00
	21.34			0.00	THE HOME DEPOT #1117
5261	TXN00213566	08/17/2020	08/14/2020	324.00	0.00
	324.00			0.00	COUNTRY BOY FARM & Y
5599	TXN00214441	08/27/2020	08/26/2020	135.94	0.00
	135.94			0.00	LAURELWOOD EQUIPMENT CO I

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
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5261	TXN00214499	08/27/2020	08/26/2020	97.15	0.00
	97.15			0.00	HARRY'S SAW SHOP INC.
5532	TXN00214884	08/31/2020	08/28/2020	161.55	0.00
	161.55			0.00	JACK ROGERS TIRE
5599	TXN00214986-A	09/01/2020	08/31/2020	510.12	0.00
	510.12			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00214986-B	09/01/2020	08/31/2020	1,584.05	0.00
	1,584.05			0.00	HOLLEY TRACTOR & EQUIPMEN
5200	TXN00215065	09/02/2020	09/01/2020	65.80	0.00
	65.80			0.00	LOWES #02207
780	TXN00215100	09/02/2020	09/01/2020	1,853.00	0.00
	1,853.00			0.00	CSRA ARBORSCAPES
5532	TXN00215189	09/03/2020	09/02/2020	356.45	0.00
	356.45			0.00	JACK ROGERS TIRE
				7,489.25	0.00
	7,489.25			0.00	
count: 17					

0592					
5200	TXN00212813	08/05/2020	08/04/2020	76.31	0.00
	76.31			0.00	LOWES #00639
5200	TXN00212831	08/05/2020	08/03/2020	61.54	0.00
	61.54			0.00	THE HOME DEPOT #1117
5200	TXN00212883	08/05/2020	08/04/2020	33.12	0.00
	33.12			0.00	LOWES #00639
5200	TXN00212929	08/06/2020	08/05/2020	8.01	0.00
	8.01			0.00	LOWES #00639
5200	TXN00212931	08/06/2020	08/05/2020	(33.12)	33.12
	0.00			0.00	LOWES #00639
5200	TXN00212979	08/06/2020	08/04/2020	(61.54)	61.54
	0.00			0.00	THE HOME DEPOT #1117
5200	TXN00213310	08/12/2020	08/11/2020	95.14	0.00
	95.14			0.00	LOWES #00639
5411	TXN00213708	08/19/2020	08/18/2020	42.06	0.00
	42.06			0.00	WAL-MART #0514
5942	TXN00215210	09/03/2020	09/02/2020	194.35	0.00
	194.35			0.00	AMZN MKTP US MM4S48YJ0 AM

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MCC

Txn Number

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5045	TXN00212933	08/06/2020	08/06/2020	56.84	0.00
	56.84			0.00	SERVER SUPPLY.COM INC
5999	TXN00214211	08/25/2020	08/24/2020	84.22	0.00
	84.22			0.00	BATTERIES PLUS - #0179
5045	TXN00214288	08/26/2020	08/26/2020	97.02	0.00
	97.02			0.00	SERVER SUPPLY.COM INC
5200	TXN00214783	08/31/2020	08/28/2020	42.28	0.00
	42.28			0.00	THE HOME DEPOT #1117
	304.76			304.76	0.00
				0.00	
count: 5					

0723

5111	TXN00212915	08/06/2020	08/05/2020	19.96	0.00
	19.96			0.00	STAPLS7311006979000001
5044	TXN00212942	08/06/2020	08/05/2020	170.61	0.00
	170.61			0.00	XEROX CORPORATION/RBO
5111	TXN00213054-A	08/07/2020	08/06/2020	155.20	0.00
	155.20			0.00	STAPLS7311321145000001
5111	TXN00213054-B	08/07/2020	08/06/2020	29.32	0.00
	29.32			0.00	STAPLS7311321145000001
5111	TXN00213054-C	08/07/2020	08/06/2020	29.32	0.00
	29.32			0.00	STAPLS7311321145000001
5251	TXN00213081	08/10/2020	08/07/2020	239.69	0.00
	239.69			0.00	HARBOR FREIGHT
8299	TXN00213189	08/11/2020	08/10/2020	818.15	0.00
	818.15			0.00	Scholastic, Inc.
5942	TXN00213453	08/14/2020	08/13/2020	287.13	0.00
	287.13			0.00	AMZN Mktp US MF07A1UH2
5044	TXN00213499	08/14/2020	08/13/2020	31.10	0.00
	31.10			0.00	XEROX CORPORATION/RBO
5943	TXN00213736	08/19/2020	08/18/2020	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
5719	TXN00213850	08/21/2020	08/20/2020	53.94	0.00
	53.94			0.00	MICROFIBERWHOLESALE
5942	TXN00213898	08/21/2020	08/20/2020	(215.96)	215.96
	0.00			0.00	AMZN Mktp US

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	Debit			Payment Amount	Vendor Name
5942	TXN00212851	08/05/2020	08/05/2020	43.18	0.00
	43.18			0.00	AMZN Mktp US MF4H74J72
5942	TXN00213118	08/10/2020	08/09/2020	2,396.39	0.00
	2,396.39			0.00	AMZN Mktp US MF1142RN1
5943	TXN00213229	08/11/2020	08/10/2020	160.92	0.00
	160.92			0.00	Simplified Office Systems
5942	TXN00213248	08/12/2020	08/11/2020	100.40	0.00
	100.40			0.00	AMZN Mktp US MF73N6QD0
5044	TXN00213284	08/12/2020	08/11/2020	247.37	0.00
	247.37			0.00	XEROX CORPORATION/RBO
5942	TXN00213299	08/12/2020	08/11/2020	204.25	0.00
	204.25			0.00	AMZN Mktp US MM1026FY1
8299	TXN00213389	08/13/2020	08/12/2020	210.60	0.00
	210.60			0.00	EEMUSICCLASS
5044	TXN00213449	08/14/2020	08/13/2020	415.82	0.00
	415.82			0.00	XEROX CORPORATION/RBO
5942	TXN00213573	08/17/2020	08/16/2020	118.79	0.00
	118.79			0.00	AMAZON.COM MM0SG51L1 AMZN
5300	TXN00213601	08/17/2020	08/15/2020	172.99	0.00
	172.99			0.00	SAMSCLUB #4879
5047	TXN00213862	08/21/2020	08/21/2020	117.15	0.00
	117.15			0.00	SCHOOL HEALTH CORP
5942	TXN00213943	08/21/2020	08/20/2020	242.75	0.00
	242.75			0.00	AMZN Mktp US MM8BP51K2
5300	TXN00214025	08/24/2020	08/21/2020	48.88	0.00
	48.88			0.00	SAMSCLUB #4879
8999	TXN00214055	08/24/2020	08/21/2020	511.50	0.00
	511.50			0.00	CAROLINA SCREENPRINT OF
5300	TXN00214083	08/24/2020	08/21/2020	18.30	0.00
	18.30			0.00	SAMS CLUB #4879
5942	TXN00214116	08/24/2020	08/23/2020	191.87	0.00
	191.87			0.00	AMZN MKTP US MM76F39I1 AM
5992	TXN00215042	09/02/2020	09/01/2020	48.15	0.00
	48.15			0.00	SIGHTLER'S FLORIST
5942	TXN00215225	09/04/2020	09/03/2020	98.02	0.00
	98.02			0.00	REI GREENWOODHEINEMANN

Card Last 4 Digits

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	Debit			Payment Amount	Vendor Name
5942	TXN00215283	09/04/2020	09/03/2020	298.42	0.00
	298.42			0.00	AMZN Mktp US MU6LB6E32
5942	TXN00215289	09/04/2020	09/03/2020	283.75	0.00
	283.75			0.00	AMZN Mktp US MU29Y0Q11
	5,951.09			5,951.09	0.00
				0.00	
count: 21					
0786					
5200	TXN00213033	08/07/2020	08/06/2020	43.65	0.00
	43.65			0.00	LOWES #00639
5200	TXN00213123	08/10/2020	08/06/2020	155.52	0.00
	155.52			0.00	THE HOME DEPOT #1117
5074	TXN00213137	08/10/2020	08/07/2020	25.72	0.00
	25.72			0.00	BAKER DISTRIBUTING #513
5532	TXN00213163	08/11/2020	08/10/2020	20.00	0.00
	20.00			0.00	TYLER TIRE AND AUTO CENTE
5085	TXN00213173	08/11/2020	08/10/2020	70.17	0.00
	70.17			0.00	PAYPAL JWINDUSTRIA EBAY
5200	TXN00213520	08/17/2020	08/14/2020	1.83	0.00
	1.83			0.00	LOWES #02207
7333	TXN00213535	08/17/2020	08/14/2020	174.04	0.00
	174.04			0.00	SAFETYSIGN.COM
5074	TXN00213546	08/17/2020	08/14/2020	15.13	0.00
	15.13			0.00	BAKER DISTRIBUTING #513
7333	TXN00213560	08/17/2020	08/13/2020	261.72	0.00
	261.72			0.00	SAFETYSIGN.COM
5200	TXN00214233	08/25/2020	08/24/2020	14.02	0.00
	14.02			0.00	LOWES #02207
5200	TXN00214846	08/31/2020	08/28/2020	21.56	0.00
	21.56			0.00	LOWES #00639
5074	TXN00214932	09/01/2020	08/31/2020	49.37	0.00
	49.37			0.00	BAKER DISTRIBUTING #513
5074	TXN00215004	09/02/2020	09/01/2020	15.05	0.00
	15.05			0.00	BAKER DISTRIBUTING #513
5065	TXN00215044	09/02/2020	09/01/2020	117.69	0.00
	117.69			0.00	GRAYBAR ELECTRIC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5074	TXN00215071	09/02/2020	09/01/2020	95.44	0.00
	95.44			0.00	BAKER DISTRIBUTING #556
5200	TXN00215122	09/03/2020	09/02/2020	9.16	0.00
	9.16			0.00	LOWES #02207
				1,090.07	0.00
	1,090.07			0.00	
count: 16					
0792					
5812	TXN00212830	08/05/2020	08/04/2020	159.41	0.00
	159.41			0.00	WHATS COOKIN DOWNTOWN
5411	TXN00212844	08/05/2020	08/04/2020	7.62	0.00
	7.62			0.00	PUBLIX #506
8641	TXN00212944	08/06/2020	08/05/2020	5,000.00	0.00
	5,000.00			0.00	AMERICAN ASSOC OF SCHOOL
5199	TXN00213628	08/18/2020	08/17/2020	25.68	0.00
	25.68			0.00	WATER - COFFEE DELIVERY
5111	TXN00213789	08/20/2020	08/19/2020	32.75	0.00
	32.75			0.00	STAPLES DIRECT
5942	TXN00213841	08/21/2020	08/20/2020	473.08	0.00
	473.08			0.00	REI GREENWOODHEINEMANN
5947	TXN00213924	08/21/2020	08/20/2020	46.44	0.00
	46.44			0.00	JOSTENS INC.
8299	TXN00213944	08/21/2020	08/20/2020	1,023.68	0.00
	1,023.68			0.00	AWL PEARSON EDUCATION
5942	TXN00214115	08/24/2020	08/23/2020	3,839.25	0.00
	3,839.25			0.00	AMZN Mktp US MM0JH5HA2
5943	TXN00214241	08/26/2020	08/24/2020	386.59	0.00
	386.59			0.00	STAPLES 00108449
5734	TXN00214321	08/26/2020	08/25/2020	14.99	0.00
	14.99			0.00	ADOBE ACROPRO SUBS
5943	TXN00214471	08/27/2020	08/25/2020	34.54	0.00
	34.54			0.00	STAPLES 00108449
5732	TXN00214678	08/31/2020	08/30/2020	97.17	0.00
	97.17			0.00	BESTBUYCOM806301095805
5732	TXN00214871	08/31/2020	08/30/2020	97.17	0.00
	97.17			0.00	BESTBUYCOM806301018591

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MCC

Txn Number

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MCC	Txn Number	Post Date	Purchase Date	Payment	Approval	Approval	Credit
	Debit					Vendor Name	
5942	TXN00213509	08/17/2020	08/17/2020			AMZN MKTP US	221.23
	0.00						
5331	TXN00213986	08/24/2020	08/24/2020			DOLLAR TREE	0.00
	46.28						

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	Debit			Payment Amount	Vendor Name
5065	TXN00214044	08/24/2020	08/21/2020	135.73	0.00
	135.73			0.00	WRIGHTSBORO SUPPLY INC
5065	TXN00214171	08/25/2020	08/24/2020	114.55	0.00
	114.55			0.00	WRIGHTSBORO SUPPLY INC
5065	TXN00214258	08/26/2020	08/25/2020	74.44	0.00
	74.44			0.00	WRIGHTSBORO SUPPLY INC
	822.24			799.45	22.79
				0.00	
count: 8					
0920					
5251	TXN00214420	08/27/2020	08/26/2020	296.95	0.00
	296.95			0.00	CULPEPPER LUMBER
5943	TXN00214553	08/28/2020	08/26/2020	94.23	0.00
	94.23			0.00	STAPLES 00108449
5814	TXN00214679	08/31/2020	08/28/2020	5,160.00	0.00
	5,160.00			0.00	KRISPY KREME 0272
	5,551.18			5,551.18	0.00
				0.00	
count: 3					
0942					
5200	TXN00213010	08/07/2020	08/06/2020	(883.44)	883.44
	0.00			0.00	LOWES #01116
5942	TXN00213026	08/07/2020	08/06/2020	(205.89)	205.89
	0.00			0.00	AMZN Mktp US
5200	TXN00213226	08/11/2020	08/10/2020	1,026.92	0.00
	1,026.92			0.00	LOWES #00639
5942	TXN00213314	08/12/2020	08/11/2020	17.16	0.00
	17.16			0.00	AMZN MKTP US MF7ZA6640 AM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00214082	08/24/2020	08/23/2020	36.71	0.00
	36.71			0.00	AMZN Mktp US MM4W919X1
5942	TXN00214113	08/24/2020	08/24/2020	85.11	0.00
	85.11			0.00	AMAZON.COM MM8AU9B72 AMZN
5942	TXN00214136	08/24/2020	08/21/2020	474.80	0.00
	474.80			0.00	AMZN Mktp US MM5DK3G72
5942	TXN00214141	08/24/2020	08/23/2020	145.79	0.00
	145.79			0.00	Amazon.com MM3NW79P1
5231	TXN00214232	08/25/2020	08/24/2020	123.89	0.00
	123.89			0.00	SHERWIN WILLIAMS 702008
5200	TXN00214367	08/27/2020	08/26/2020	59.18	0.00
	59.18			0.00	LOWES #00639
5300	TXN00214453	08/27/2020	08/26/2020	948.32	0.00
	948.32			0.00	SAMS CLUB #4879
5942	TXN00214626	08/28/2020	08/27/2020	15.38	0.00
	15.38			0.00	AMZN Mktp US MM2H407O2
5942	TXN00214732	08/31/2020	08/30/2020	35.63	0.00
	35.63			0.00	AMZN Mktp US MU8MF7CR2
5942	TXN00214812	08/31/2020	08/30/2020	115.05	0.00
	115.05			0.00	AMAZON.COM MU3YR5111 AMZN
5942	TXN00214860	08/31/2020	08/30/2020	56.13	0.00
	56.13			0.00	AMZN Mktp US MU4RY5071
5942	TXN00214917	08/31/2020	08/30/2020	20.51	0.00
	20.51			0.00	AMZN Mktp US MM5BY6770
5942	TXN00214950	09/01/2020	08/31/2020	80.99	0.00
	80.99			0.00	AMZN Mktp US MU61R8PE1
5942	TXN00214974	09/01/2020	08/31/2020	240.97	0.00
	240.97			0.00	AMZN Mktp US MM00459G0
5942	TXN00214989	09/01/2020	08/31/2020	115.05	0.00
	115.05			0.00	AMAZON.COM MU2VV6L62 AMZN
5942	TXN00215066	09/02/2020	09/01/2020	22.46	0.00
	22.46			0.00	AMAZON.COM MM2E95RG0 AMZN
5942	TXN00215101	09/02/2020	09/01/2020	29.68	0.00
	29.68			0.00	AMZN Mktp US MU9BF33S2
5814	TXN00215246	09/04/2020	09/03/2020	34.68	0.00
	34.68			0.00	BOJANGLES 1188

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00215255	09/04/2020	09/03/2020	182.02	0.00
	182.02			0.00	SAMSClub #4879
5411	TXN00215267	09/04/2020	09/03/2020	94.65	0.00
	94.65			0.00	WM SUPERCENTER #4487

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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
5111	TXN00213759	08/20/2020	08/19/2020	133.49	0.00
	133.49			0.00	STAPLS7312157930000001
5111	TXN00213927	08/21/2020	08/20/2020	62.74	0.00
	62.74			0.00	STAPLES DIRECT
5943	TXN00213947	08/21/2020	08/20/2020	196.50	0.00
	196.50			0.00	SCHOOL NURSE SUPPLY, INC
5111	TXN00214005	08/24/2020	08/21/2020	125.47	0.00
	125.47			0.00	STAPLES DIRECT
5942	TXN00214152	08/24/2020	08/23/2020	13.53	0.00
	13.53			0.00	AMZN Mktp US MM74Z37L1
5942	TXN00214182	08/25/2020	08/25/2020	34.54	0.00
	34.54			0.00	AMZN Mktp US MM45P7632
5942	TXN00214187	08/25/2020	08/25/2020	34.54	0.00
	34.54			0.00	AMZN Mktp US MM63P1RX1
8299	TXN00214231	08/25/2020	08/24/2020	2,185.00	0.00
	2,185.00			0.00	SQ SIGNON
5310	TXN00214242	08/26/2020	08/26/2020	237.48	0.00
	237.48			0.00	TARGET.COM
5942	TXN00214256	08/26/2020	08/25/2020	59.39	0.00
	59.39			0.00	AMZN Mktp US MM8B42Y41
5942	TXN00214275	08/26/2020	08/25/2020	34.54	0.00
	34.54			0.00	AMZN Mktp US MM7E31WC1
5942	TXN00214308	08/26/2020	08/25/2020	34.54	0.00
	34.54			0.00	AMZN Mktp US MU6RW7C41
5942	TXN00214325	08/26/2020	08/26/2020	84.74	0.00
	84.74			0.00	Amazon.com MU9JO7CU1
5942	TXN00214335	08/26/2020	08/25/2020	12.95	0.00
	12.95			0.00	Amazon.com MM60R9S72
5111	TXN00214358	08/26/2020	08/25/2020	62.74	0.00
	62.74			0.00	STAPLES DIRECT
5942	TXN00214389	08/27/2020	08/27/2020	34.54	0.00
	34.54			0.00	AMZN Mktp US MM8AT1B80
5942	TXN00214395	08/27/2020	08/26/2020	34.54	0.00
	34.54			0.00	AMZN Mktp US MM6K78HLO
5942	TXN00214425	08/27/2020	08/26/2020	34.54	0.00
	34.54			0.00	AMZN Mktp US MM8IL45B0

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5047	TXN00214436	08/27/2020	08/26/2020	103.41	0.00
	103.41			0.00	OAKTREE PRODUCTS
5942	TXN00214449	08/27/2020	08/26/2020	21.57	0.00
	21.57			0.00	AMAZON.COM MM0046H70 AMZN
5942	TXN00214451	08/27/2020	08/26/2020	21.57	0.00
	21.57			0.00	Amazon.com MU5SC6FO1
5942	TXN00214503	08/27/2020	08/26/2020	21.57	0.00
	21.57			0.00	AMAZON.COM MM9YZ0BQ0 AMZN
5047	TXN00214508	08/28/2020	08/27/2020	79.93	0.00
	79.93			0.00	ESPECIALNEE
5942	TXN00214522	08/28/2020	08/27/2020	13.39	0.00
	13.39			0.00	AMZN Mktp US MU8RU0LT1
5942	TXN00214542	08/28/2020	08/27/2020	21.57	0.00
	21.57			0.00	Amazon.com MU7FB0ZJ1
5942	TXN00214557	08/28/2020	08/27/2020	231.82	0.00
	231.82			0.00	AMZN Mktp US MM9SN59B2
5942	TXN00214561	08/28/2020	08/27/2020	40.38	0.00
	40.38			0.00	AMZN Mktp US MM80N99M2
5942	TXN00214582	08/28/2020	08/27/2020	21.57	0.00
	21.57			0.00	Amazon.com MM4T269I2
5099	TXN00214605	08/28/2020	08/27/2020	73.85	0.00
	73.85			0.00	AUTISMPRODUCTSCOM
5942	TXN00214680	08/31/2020	08/28/2020	21.57	0.00
	21.57			0.00	AMAZON.COM MM63Z46U0 AMZN
5942	TXN00214841	08/31/2020	08/28/2020	21.57	0.00
	21.57			0.00	Amazon.com MM7356I22
5942	TXN00214847	08/31/2020	08/30/2020	82.01	0.00
	82.01			0.00	AMZN Mktp US MU6AV4EZ1
5099	TXN00214940	09/01/2020	08/31/2020	(73.85)	73.85
	0.00			0.00	AUTISMPRODUCTSCOM
	7,984.75			7,910.90	73.85
				0.00	
count: 44					
1219					
9402	TXN00212864	08/05/2020	08/04/2020	4.00	0.00
	4.00			0.00	USPS PO 4535000672

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7393	TXN00212912	08/06/2020	08/04/2020	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
9399	TXN00212913	08/06/2020	08/04/2020	253.22	0.00
	253.22			0.00	SC.GOV
9399	TXN00212937	08/06/2020	08/04/2020	66.09	0.00
	66.09			0.00	SC.GOV
9399	TXN00212951	08/06/2020	08/04/2020	17.27	0.00
	17.27			0.00	SC.GOV
9399	TXN00212981	08/06/2020	08/04/2020	155.58	0.00
	155.58			0.00	SC.GOV
9402	TXN00213049	08/07/2020	08/06/2020	76.00	0.00
	76.00			0.00	USPS PO 4535000672
5111	TXN00213112	08/10/2020	08/07/2020	14.48	0.00
	14.48			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7393	TXN00213368	08/13/2020	08/11/2020	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
5310	TXN00213374	08/13/2020	08/12/2020	224.26	0.00
	224.26			0.00	WALMART.COM AS
5942	TXN00213383	08/13/2020	08/12/2020	31.31	0.00
	31.31			0.00	AMZN Mktp US MM4B40L11
8299	TXN00213388	08/13/2020	08/12/2020	227.72	0.00
	227.72			0.00	LAKESHORE LEARNING MATER
9399	TXN00213395	08/13/2020	08/11/2020	9.14	0.00
	9.14			0.00	SC.GOV
5942	TXN00213399	08/13/2020	08/12/2020	28.44	0.00
	28.44			0.00	AMZN Mktp US MF3GW4DG0
5942	TXN00213403	08/13/2020	08/12/2020	9.13	0.00
	9.13			0.00	AMZN Mktp US MF4PM02A2
5942	TXN00213414	08/13/2020	08/12/2020	38.84	0.00
	38.84			0.00	AMZN Mktp US MF0BF3SCO
5965	TXN00213429	08/14/2020	08/12/2020	25.37	0.00
	25.37			0.00	OFFICE DEPOT #1214
5942	TXN00213442	08/14/2020	08/13/2020	32.36	0.00
	32.36			0.00	AMZN Mktp US MF81P22L0
5943	TXN00213472	08/14/2020	08/13/2020	410.39	0.00
	410.39			0.00	DISCOUNTSCH 8006272829
5399	TXN00213474	08/14/2020	08/13/2020	1,006.26	0.00
	1,006.26			0.00	SCHOOLSIN
8299	TXN00213494	08/14/2020	08/13/2020	722.91	0.00
	722.91			0.00	LAKESHORE LEARNING MATER
5111	TXN00213495	08/14/2020	08/13/2020	44.70	0.00
	44.70			0.00	STAPLS7311747978000001
5965	TXN00213559	08/17/2020	08/13/2020	29.27	0.00
	29.27			0.00	OFFICE DEPOT #1214
5942	TXN00213578	08/17/2020	08/17/2020	14.03	0.00
	14.03			0.00	AMZN Mktp US MM0E764A2
5699	TXN00213625	08/18/2020	08/17/2020	291.60	0.00
	291.60			0.00	Etsy.com - CreationsByCat
5942	TXN00213629	08/18/2020	08/17/2020	71.22	0.00
	71.22			0.00	AMZN MKTP US MM7SR2CT0 AM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5732	TXN00213675	08/19/2020	08/18/2020	115.87	0.00
	115.87			0.00	CANON SOLUTIONS AMER INC
8299	TXN00213730	08/19/2020	08/18/2020	74.52	0.00
	74.52			0.00	KAPLAN EARLY LEARNING COM
7393	TXN00213987	08/24/2020	08/21/2020	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
5111	TXN00213994	08/24/2020	08/22/2020	462.00	0.00
	462.00			0.00	STAPLS7312404574000001
5942	TXN00214014	08/24/2020	08/23/2020	344.03	0.00
	344.03			0.00	AMZN MKTP US MM53Z6771 AM
7393	TXN00214106	08/24/2020	08/21/2020	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
5942	TXN00214119	08/24/2020	08/21/2020	22.65	0.00
	22.65			0.00	AMAZON.COM MM8SN6DM1 AMZN
7393	TXN00214127	08/24/2020	08/21/2020	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
9399	TXN00214143	08/24/2020	08/21/2020	25.41	0.00
	25.41			0.00	SC.GOV
5814	TXN00214151	08/24/2020	08/21/2020	58.10	0.00
	58.10			0.00	CHICK-FIL-A #01148
8299	TXN00214161-A	08/24/2020	08/22/2020	51.28	0.00
	51.28			0.00	LAKESHORE LEARNING MATER
8299	TXN00214161-B	08/24/2020	08/22/2020	694.60	0.00
	694.60			0.00	LAKESHORE LEARNING MATER
7393	TXN00214315	08/26/2020	08/24/2020	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
9399	TXN00214339	08/26/2020	08/24/2020	17.27	0.00
	17.27			0.00	SC.GOV
7393	TXN00214360	08/26/2020	08/24/2020	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
5942	TXN00214496	08/27/2020	08/26/2020	208.81	0.00
	208.81			0.00	AMZN Mktp US MM5F08HR0

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00214746	08/31/2020	08/28/2020	163.13	0.00
	163.13			0.00	LAKESHORE LEARNING MATER
8299	TXN00214767	08/31/2020	08/28/2020	855.04	0.00
	855.04			0.00	AWL PEARSON EDUCATION
5411	TXN00214808	08/31/2020	08/28/2020	45.95	0.00
	45.95			0.00	WALMART GROCERY
5300	TXN00214811	08/31/2020	08/28/2020	17.46	0.00
	17.46			0.00	SAMSLUB.COM
5411	TXN00214854	08/31/2020	08/28/2020	15.91	0.00
	15.91			0.00	WALMART GROCERY
5310	TXN00215194	09/03/2020	09/02/2020	(15.11)	15.11
	0.00			0.00	WALMART.COM AS
				7,777.79	92.79
	7,870.58			0.00	
count: 61					

1407

5943	TXN00213588	08/17/2020	08/14/2020	106.88	0.00
	106.88			0.00	STAPLES 00108449
5111	TXN00213595	08/17/2020	08/15/2020	417.82	0.00
	417.82			0.00	STAPLES DIRECT
5942	TXN00213665	08/18/2020	08/18/2020	(219.61)	219.61
	0.00			0.00	AMZN Mktp US
5992	TXN00213792	08/20/2020	08/18/2020	57.24	0.00
	57.24			0.00	TLF CANNON HOUSE FLORIST
5734	TXN00213828	08/20/2020	08/19/2020	88.46	0.00
	88.46			0.00	SP THECLEANBLOCK
7372	TXN00213851	08/21/2020	08/20/2020	80.00	0.00
	80.00			0.00	SQ SIGNGYPSIES AIK
5111	TXN00213945	08/21/2020	08/20/2020	122.48	0.00
	122.48			0.00	STAPLES DIRECT
5411	TXN00213962	08/21/2020	08/20/2020	11.06	0.00
	11.06			0.00	WAL-MART #0514
5942	TXN00214174	08/25/2020	08/25/2020	30.24	0.00
	30.24			0.00	Amazon.com MM43Z6GA0
5814	TXN00214199	08/25/2020	08/24/2020	253.61	0.00
	253.61			0.00	PANERA BREAD #204959 P

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00214212	08/25/2020	08/25/2020	106.90	0.00
	106.90			0.00	SSI SCHOOL SPECIALTY
5942	TXN00214226	08/25/2020	08/24/2020	15.33	0.00
	15.33			0.00	Amazon.com MM2B77RL1
5943	TXN00214340	08/26/2020	08/25/2020	100.65	0.00
	100.65			0.00	SCHOOL NURSE SUPPLY, INC
5942	TXN00214450	08/27/2020	08/26/2020	138.71	0.00
	138.71			0.00	Amazon.com MM35G9BI0
5942	TXN00214616	08/28/2020	08/27/2020	30.22	0.00
	30.22			0.00	AMZN Mktp US MM2RD09W2
5111	TXN00215009	09/02/2020	09/01/2020	118.73	0.00
	118.73			0.00	STAPLES DIRECT
5111	TXN00215105	09/03/2020	09/02/2020	14.42	0.00
	14.42			0.00	STAPLES DIRECT
5942	TXN00215313	09/04/2020	09/03/2020	92.36	0.00
	92.36			0.00	AMAZON.COM MU6C900F2 AMZN
	1,785.11			1,565.50	219.61
count: 18				0.00	
<hr/>					
1419					
5085	TXN00212891	08/05/2020	08/04/2020	196.75	0.00
	196.75			0.00	TAPE PRODUCTS
5533	TXN00212994	08/06/2020	08/05/2020	242.81	0.00
	242.81			0.00	ADVANCE AUTO PARTS #5260
5085	TXN00213034	08/07/2020	08/06/2020	173.63	0.00
	173.63			0.00	GRAINGER
5085	TXN00213208	08/11/2020	08/10/2020	81.11	0.00
	81.11			0.00	ZORO TOOLS INC
5085	TXN00213443	08/14/2020	08/13/2020	190.42	0.00
	190.42			0.00	ZORO TOOLS INC
5310	TXN00213614	08/18/2020	08/17/2020	58.62	0.00
	58.62			0.00	WALMART.COM AW
5310	TXN00213627	08/18/2020	08/17/2020	19.31	0.00
	19.31			0.00	WALMART.COM AW
5085	TXN00213760	08/20/2020	08/14/2020	26.67	0.00
	26.67			0.00	GRAINGER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5085	TXN00213999	08/24/2020	08/21/2020	108.01	0.00
	108.01			0.00	ZORO TOOLS INC
5085	TXN00214092	08/24/2020	08/22/2020	75.18	0.00
	75.18			0.00	ZORO TOOLS INC
5533	TXN00214357	08/26/2020	08/25/2020	174.57	0.00
	174.57			0.00	ADVANCE AUTO PARTS #5260
5085	TXN00214477	08/27/2020	08/26/2020	49.53	0.00
	49.53			0.00	MAGID GLOVE SAFETY
5942	TXN00214877	08/31/2020	08/28/2020	142.34	0.00
	142.34			0.00	AMZN Mktp US MU8YJ3371
5533	TXN00215254	09/04/2020	09/03/2020	254.44	0.00
	254.44			0.00	ADVANCE AUTO PARTS #5260
				1,793.39	0.00
	1,793.39			0.00	
count: 14					

1445					
5942	TXN00212895	08/05/2020	08/04/2020	(32.39)	32.39
	0.00			0.00	Amazon.com
8220	TXN00213676	08/19/2020	08/18/2020	933.20	0.00
	933.20			0.00	AIKEN TECH BOOKSTORE
5111	TXN00213726	08/19/2020	08/18/2020	171.85	0.00
	171.85			0.00	STAPLES DIRECT
7399	TXN00213740	08/20/2020	08/19/2020	77.89	0.00
	77.89			0.00	SHRED-IT USA LLC
5044	TXN00213755	08/20/2020	08/18/2020	1,049.49	0.00
	1,049.49			0.00	INTEGRATED ID SYSTEMS
9402	TXN00213802	08/20/2020	08/19/2020	550.00	0.00
	550.00			0.00	USPS PO 4535000672
8220	TXN00213938	08/21/2020	08/20/2020	4,460.88	0.00
	4,460.88			0.00	AIKEN TECH BOOKSTORE
5947	TXN00213941	08/21/2020	08/20/2020	16.34	0.00
	16.34			0.00	JOSTENS INC.
5111	TXN00213953	08/21/2020	08/20/2020	26.99	0.00
	26.99			0.00	STAPLES DIRECT
5942	TXN00214011	08/24/2020	08/21/2020	307.16	0.00
	307.16			0.00	CHEGG ORDER

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00214328	08/26/2020	08/25/2020	585.78	0.00
	585.78			0.00	LAKESHORE LEARNING MATER
8299	TXN00214346	08/26/2020	08/25/2020	1,704.00	0.00
	1,704.00			0.00	ESGI SOFTWARE
5942	TXN00214394	08/27/2020	08/27/2020	615.30	0.00
	615.30			0.00	AMZN Mktp US MM71T1BI0
5942	TXN00214794	08/31/2020	08/29/2020	53.99	0.00
	53.99			0.00	AMZN Mktp US MM3107YK2
5999	TXN00215034	09/02/2020	09/01/2020	224.55	0.00
	224.55			0.00	BATTERIES PLUS - #0179
5942	TXN00215115	09/03/2020	09/02/2020	73.05	0.00
	73.05			0.00	AMZN Mktp US MU1JZ75J1
5942	TXN00215202	09/03/2020	09/02/2020	(15.82)	15.82
	0.00			0.00	AMZN Mktp US
5942	TXN00215214	09/03/2020	09/02/2020	(9.92)	9.92
	0.00			0.00	AMZN Mktp US
5942	TXN00215227	09/04/2020	09/03/2020	(9.19)	9.19
	0.00			0.00	AMZN Mktp US
5942	TXN00215242	09/04/2020	09/03/2020	(1.53)	1.53
	0.00			0.00	AMZN Mktp US
5942	TXN00215253	09/04/2020	09/03/2020	(9.19)	9.19
	0.00			0.00	AMZN Mktp US
5942	TXN00215260	09/04/2020	09/03/2020	441.21	0.00
	441.21			0.00	AMZN Mktp US MU6RP5OD0
5942	TXN00215264	09/04/2020	09/03/2020	(9.19)	9.19
	0.00			0.00	AMZN Mktp US
5942	TXN00215290	09/04/2020	09/03/2020	(4.05)	4.05
	0.00			0.00	AMZN Mktp US
5942	TXN00215302	09/04/2020	09/03/2020	(9.19)	9.19
	0.00			0.00	AMZN Mktp US
	6,078.64			6,010.56	68.08
				0.00	
count: 24					
1500					
5734	TXN00213231	08/12/2020	08/11/2020	79.00	0.00
	79.00			0.00	SMORE.COM - EDUCATOR

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
2741	TXN00213372	08/13/2020	08/12/2020	10.69	0.00
	10.69			0.00	CAROLINA AWARDS AND
5411	TXN00213626	08/18/2020	08/17/2020	8.25	0.00
	8.25			0.00	FOOD LION #0245

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	4,653.15			4,653.15	0.00
count: 25				0.00	
1571					
5943	TXN00213253	08/12/2020	08/11/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5943	TXN00213262	08/12/2020	08/11/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5085	TXN00213376	08/13/2020	08/13/2020	1,093.81	0.00
	1,093.81			0.00	GIH GLOBALINDUSTRIALEQ
5965	TXN00213587	08/17/2020	08/13/2020	464.35	0.00
	464.35			0.00	OFFICE DEPOT #1214
8398	TXN00213748	08/20/2020	08/19/2020	35.00	0.00
	35.00			0.00	AMERICAN RED CROSS
8299	TXN00213785	08/20/2020	08/19/2020	313.17	0.00
	313.17			0.00	Scholastic, Inc.
8299	TXN00213826	08/20/2020	08/19/2020	439.56	0.00
	439.56			0.00	Scholastic, Inc.
5200	TXN00213894	08/21/2020	08/20/2020	29.39	0.00
	29.39			0.00	LOWES #02207
5942	TXN00214205	08/25/2020	08/25/2020	30.24	0.00
	30.24			0.00	Amazon.com MM9115XW0
5818	TXN00214366	08/27/2020	08/26/2020	2,195.00	0.00
	2,195.00			0.00	BRAINPOP LLC
5331	TXN00214752	08/31/2020	08/28/2020	5.24	0.00
	5.24			0.00	DOLLAR TREE
5411	TXN00214836	08/31/2020	08/28/2020	32.13	0.00
	32.13			0.00	ALDI 76025
5942	TXN00214921-A	08/31/2020	08/30/2020	55.00	0.00
	55.00			0.00	AMZN Mktp US MU4OZ60B1
5942	TXN00214921-B	08/31/2020	08/30/2020	15.73	0.00
	15.73			0.00	AMZN Mktp US MU4OZ60B1
5199	TXN00214975	09/01/2020	08/31/2020	59.73	0.00
	59.73			0.00	WATER - COFFEE DELIVERY
8398	TXN00214996	09/01/2020	08/31/2020	125.00	0.00
	125.00			0.00	SOUTH CAROLINA ASSOCIATIO

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00215014-A	09/02/2020	09/01/2020	500.00	0.00
	500.00			0.00	RAMSEY SOLUTIONS
8299	TXN00215014-B	09/02/2020	09/01/2020	1,666.10	0.00
	1,666.10			0.00	RAMSEY SOLUTIONS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5044	TXN00212976	08/06/2020	08/05/2020	281.33	0.00
	281.33			0.00	XEROX CORPORATION/RBO
5044	TXN00212999	08/06/2020	08/05/2020	204.31	0.00
	204.31			0.00	XEROX CORPORATION/RBO
5200	TXN00213089	08/10/2020	08/07/2020	52.79	0.00
	52.79			0.00	THE HOME DEPOT #1117
5200	TXN00213109	08/10/2020	08/07/2020	21.21	0.00
	21.21			0.00	LOWES #00639
5200	TXN00213391	08/13/2020	08/11/2020	12.64	0.00
	12.64			0.00	THE HOME DEPOT #1117
5200	TXN00213405	08/13/2020	08/11/2020	(9.07)	9.07
	0.00			0.00	THE HOME DEPOT #1117
5200	TXN00213721	08/19/2020	08/18/2020	14.84	0.00
	14.84			0.00	LOWES #00639
5200	TXN00213773	08/20/2020	08/18/2020	37.78	0.00
	37.78			0.00	THE HOME DEPOT #1117
5200	TXN00213783	08/20/2020	08/18/2020	27.16	0.00
	27.16			0.00	THE HOME DEPOT #1117
5942	TXN00214221	08/25/2020	08/24/2020	153.90	0.00
	153.90			0.00	AMZN Mktp US MM9CO1PW0
5942	TXN00214266	08/26/2020	08/25/2020	91.79	0.00
	91.79			0.00	AMZN Mktp US MM9YM3VS0
5942	TXN00214292	08/26/2020	08/25/2020	56.12	0.00
	56.12			0.00	AMZN Mktp US MM8DO8XS0
5111	TXN00214675	08/31/2020	08/27/2020	406.28	0.00
	406.28			0.00	DEMCO INC
5942	TXN00214902	08/31/2020	08/28/2020	1,001.31	0.00
	1,001.31			0.00	FOLLETT SCHOOL SOLUTIONS
5200	TXN00214909	08/31/2020	08/27/2020	34.50	0.00
	34.50			0.00	THE HOME DEPOT #1117
	2,822.07			2,813.00	9.07
				0.00	
count: 22					
1777					
5111	TXN00213035	08/07/2020	08/06/2020	1,886.70	0.00
	1,886.70			0.00	STAPLES DP8 BT 1 0 0 1 20 106.4 Tm /F4 Tm /F4 Tm /FX 1 0 0 1 0 0

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
0	TXN00213239	08/12/2020	08/12/2020	14.70	0.00
14.70				0.00	INTERNATIONAL TRANSACTION
5734	TXN00213265	08/12/2020	08/11/2020	1,470.00	0.00
1,470.00				0.00	WWW.BOOKWIDGETS.COM
9402	TXN00213861	08/21/2020	08/20/2020	110.00	0.00
110.00				0.00	USPS PO 4535000672
5111	TXN00213976	08/24/2020	08/21/2020	29.54	0.00
29.54				0.00	STAPLES DIRECT
5200	TXN00214121	08/24/2020	08/21/2020	426.58	0.00
426.58				0.00	HOMEDEPOT.COM
5733	TXN00214373	08/27/2020	08/26/2020	673.04	0.00
673.04				0.00	J.W. PEPPER
5964	TXN00214383	08/27/2020	08/27/2020	239.88	0.00
239.88				0.00	ULINE SHIP SUPPLIES
5331	TXN00214460	08/27/2020	08/26/2020	19.44	0.00
19.44				0.00	DOLLAR TREE
5733	TXN00214573	08/28/2020	08/27/2020	86.89	0.00
86.89				0.00	J.W. PEPPER
8299	TXN00214630	08/28/2020	08/27/2020	1,648.00	0.00
1,648.00				0.00	MUSICFIRST.COM
5733	TXN00214637	08/28/2020	08/27/2020	60.00	0.00
60.00				0.00	J.W. PEPPER
5733	TXN00214663	08/31/2020	08/28/2020	437.80	0.00
437.80				0.00	J.W. PEPPER
5965	TXN00214713	08/31/2020	08/27/2020	323.99	0.00
323.99				0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00215036	09/02/2020	09/01/2020	390.44	0.00
	390.44			0.00	LOWES #02207
5251	TXN00215075	09/02/2020	09/01/2020	221.38	0.00
	221.38			0.00	HARBOR FREIGHT TOOLS 736
	1,218.26			1,143.62	74.64
count: 16				0.00	
2082					
5734	TXN00212856	08/05/2020	08/04/2020	1,799.00	0.00
	1,799.00			0.00	HUDL
	1,799.00			1,799.00	0.00
count: 1				0.00	
2204					
5943	TXN00212828	08/05/2020	08/04/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5943	TXN00212839	08/05/2020	08/04/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00212876	08/05/2020	08/05/2020	104.43	0.00
	104.43			0.00	AMZN Mktp US MF9NV6811
5942	TXN00213083	08/10/2020	08/09/2020	58.23	0.00
	58.23			0.00	AMZN Mktp US MF2J08MQ2
7372	TXN00213175	08/11/2020	08/11/2020	796.00	0.00
	796.00			0.00	ESGI
5733	TXN00213186	08/11/2020	08/10/2020	82.07	0.00
	82.07			0.00	GUITAR CENTER #760
5044	TXN00213483	08/14/2020	08/13/2020	272.16	0.00
	272.16			0.00	XEROX CORPORATION/RBO
5942	TXN00213514	08/17/2020	08/15/2020	605.35	0.00
	605.35			0.00	AMAZON.COM MF3203YQ2 AMZN
5044	TXN00213750	08/20/2020	08/19/2020	43.15	0.00
	43.15			0.00	XEROX CORPORATION/RBO
5943	TXN00213771	08/20/2020	08/19/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5044	TXN00213781	08/20/2020	08/19/2020	127.66	0.00
	127.66			0.00	XEROX CORPORATION/RBO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5044	TXN00213817	08/20/2020	08/19/2020	19.06	0.00
	19.06			0.00	XEROX CORPORATION/RBO
5111	TXN00213819	08/20/2020	08/19/2020	177.94	0.00
	177.94			0.00	STAPLS7312140197000001
5044	TXN00213830	08/20/2020	08/19/2020	5.07	0.00
	5.07			0.00	XEROX CORPORATION/RBO
5111	TXN00214117	08/24/2020	08/21/2020	(13.95)	13.95
	0.00			0.00	STAPLS7312140197001001
5942	TXN00214124	08/24/2020	08/24/2020	38.86	0.00
	38.86			0.00	AMZN Mktp US MM8EH49L1
5044	TXN00214356	08/26/2020	08/25/2020	1,273.92	0.00
	1,273.92			0.00	TONERCHARGE CORPORATION
5942	TXN00214393	08/27/2020	08/26/2020	43.90	0.00
	43.90			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00214437	08/27/2020	08/26/2020	1,248.68	0.00
	1,248.68			0.00	FOLLETT SCHOOL SOLUTIONS
5733	TXN00214495	08/27/2020	08/26/2020	351.99	0.00
	351.99			0.00	GUITAR CENTER #760
5942	TXN00214627	08/28/2020	08/27/2020	17.23	0.00
	17.23			0.00	AMZN Mktp US MM6PP09Y2
5942	TXN00214667	08/31/2020	08/29/2020	37.79	0.00
	37.79			0.00	AMZN Mktp US MU2IF2AO1
5942	TXN00214721	08/31/2020	08/29/2020	440.26	0.00
	440.26			0.00	AMZN Mktp US MM2JM3S40
5942	TXN00214756	08/31/2020	08/30/2020	48.59	0.00
	48.59			0.00	AMZN Mktp US MU43A5CA2
	6,275.10			6,261.15	13.95
count: 24				0.00	
2326					
5211	TXN00212809	08/05/2020	08/04/2020	49.60	0.00
	49.60			0.00	MANER BUILDERS SUPPLY #5
5200	TXN00212916	08/06/2020	08/05/2020	300.32	0.00
	300.32			0.00	LOWES #00639
5200	TXN00212943	08/06/2020	08/05/2020	137.17	0.00
	137.17			0.00	LOWES #00639

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5251	TXN00213009	08/07/2020	08/06/2020	69.75	0.00
	69.75			0.00	TYLER BROTHERS
5511	TXN00213024	08/07/2020	08/06/2020	25.27	0.00
	25.27			0.00	STOKES HODGES FORD
5511	TXN00213167	08/11/2020	08/10/2020	69.89	0.00
	69.89			0.00	STOKES HODGES FORD
5200	TXN00213214	08/11/2020	08/10/2020	44.15	0.00
	44.15			0.00	LOWES #00639
5200	TXN00213318	08/12/2020	08/10/2020	86.37	0.00
	86.37			0.00	THE HOME DEPOT #1117
5200	TXN00213339	08/12/2020	08/10/2020	68.36	0.00
	68.36			0.00	THE HOME DEPOT #1117
5065	TXN00213966	08/21/2020	08/19/2020	108.00	0.00
	108.00			0.00	ELECTRO-MECH SCOREBOARD C
5251	TXN00215131	09/03/2020	09/02/2020	180.36	0.00
	180.36			0.00	AIKEN LIGHTING
				1,139.24	0.00
	1,139.24			0.00	
Total:					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5533	TXN00214465	08/27/2020	08/26/2020	570.02	0.00
	570.02			0.00	INTERSTATE BATTERIES
5411	TXN00214956	09/01/2020	08/31/2020	4.76	0.00
	4.76			0.00	BI-LO GROCERY #5262
7349	TXN00215067	09/02/2020	09/01/2020	95.04	0.00
	95.04			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00215132	09/03/2020	09/02/2020	90.00	0.00
	90.00			0.00	ATHENS JANITOR SUPPLY CO
5331	TXN00215150	09/03/2020	09/01/2020	6.48	0.00
	6.48			0.00	DOLLAR GENERAL # 11289
	2,952.43			2,952.43	0.00
				0.00	
count: 13					
2520					
5300	TXN00213131	08/10/2020	08/08/2020	171.22	0.00
	171.22			0.00	COSTCO WHSE #1102
5300	TXN00213151	08/10/2020	08/09/2020	117.12	0.00
	117.12			0.00	COSTCO WHSE #1102
5047	TXN00214531	08/28/2020	08/27/2020	413.11	0.00
	413.11			0.00	RIFTON EQUIPMENT
5943	TXN00214541	08/28/2020	08/27/2020	109.74	0.00
	109.74			0.00	NORCOM INC
5975	TXN00214548	08/28/2020	08/27/2020	1,569.99	0.00
	1,569.99			0.00	PHONAK HEARING SYS
5310	TXN00214589	08/28/2020	08/28/2020	39.44	0.00
	39.44			0.00	TARGET.COM
5942	TXN00214595	08/28/2020	08/27/2020	48.60	0.00
	48.60			0.00	AMZN Mktp US MM53W98B0
5943	TXN00214603	08/28/2020	08/27/2020	54.22	0.00
	54.22			0.00	DISCOUNTSCH 8006272829
5047	TXN00214638	08/28/2020	08/27/2020	853.20	0.00
	853.20			0.00	COCHLEAR CORPORATION
5111	TXN00214643	08/28/2020	08/27/2020	1,178.98	0.00
	1,178.98			0.00	STAPLS7312751961000001
5111	TXN00214666	08/31/2020	08/28/2020	168.43	0.00
	168.43			0.00	STAPLS7312751961002001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00214714	08/31/2020	08/30/2020	353.42	0.00
	353.42			0.00	COSTCO WHSE #1102
5111	TXN00214859	08/31/2020	08/28/2020	139.96	0.00
	139.96			0.00	STAPLS7312805933000001
8299	TXN00214881	08/31/2020	08/28/2020	447.12	0.00
	447.12			0.00	AWL PEARSON EDUCATION
5411	TXN00214898	08/31/2020	08/27/2020	128.68	0.00
	128.68			0.00	KROGER #5675
8099	TXN00214913	08/31/2020	08/28/2020	215.51	0.00
	215.51			0.00	THERAPY SHOPPE
5942	TXN00214928	09/01/2020	08/31/2020	43.14	0.00
	43.14			0.00	AMAZON.COM MU4WC9G01 AMZN
5942	TXN00214983	09/01/2020	08/31/2020	321.66	0.00
	321.66			0.00	AMZN Mktp US MU43W4GE1
5399	TXN00215052	09/02/2020	09/01/2020	246.00	0.00
	246.00			0.00	THERAPRO
5942	TXN00215092	09/02/2020	09/01/2020	893.56	0.00
	893.56			0.00	AMZN Mktp US MM7DB8WQ0
8299	TXN00215266	09/04/2020	09/03/2020	14.20	0.00
	14.20			0.00	LEARNING WITHOUT TEARS
	7,527.30			7,527.30	0.00
				0.00	
count: 21					
2576					
5200	TXN00213534	08/17/2020	08/14/2020	34.94	0.00
	34.94			0.00	THE HOME DEPOT #1117
5200	TXN00213853	08/21/2020	08/20/2020	20.61	0.00
	20.61			0.00	LOWES #00639
5200	TXN00213901	08/21/2020	08/20/2020	9.66	0.00
	9.66			0.00	LOWES #00639
5046	TXN00214708	08/31/2020	08/27/2020	64.77	0.00
	64.77			0.00	TRANE SUPPLY-112124
5200	TXN00214977	09/01/2020	08/31/2020	47.28	0.00
	47.28			0.00	LOWES #00639
5200	TXN00215048	09/02/2020	09/01/2020	101.46	0.00
	101.46			0.00	LOWES #00639

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00215059	09/02/2020	09/01/2020	21.25	0.00
	21.25			0.00	LOWES #00639
	299.97			299.97	0.00
				0.00	
count: 7					
2609					
5943	TXN00213258	08/12/2020	08/10/2020	4,058.64	0.00
	4,058.64			0.00	STAPLES 00108449
5942	TXN00213276	08/12/2020	08/11/2020	17.80	0.00
	17.80			0.00	AMZN Mktp US MM8LS4411
5942	TXN00213305	08/12/2020	08/11/2020	359.43	0.00
	359.43			0.00	AMZN Mktp US MF5RC1622
5044	TXN00213543	08/17/2020	08/14/2020	9.51	0.00
	9.51			0.00	XEROX CORPORATION/RBO
5943	TXN00213555	08/17/2020	08/14/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5411	TXN00213568	08/17/2020	08/14/2020	126.59	0.00
	126.59			0.00	WAL-MART #4420
5942	TXN00213739	08/20/2020	08/19/2020	233.80	0.00
	233.80			0.00	AMZN Mktp US MM9H81ES2
5085	TXN00214656	08/31/2020	08/29/2020	94.15	0.00
	94.15			0.00	ZORO TOOLS INC
5945	TXN00214739	08/31/2020	08/28/2020	54.48	0.00
	54.48			0.00	HOBBY LOBBY #289
5411	TXN00214753	08/31/2020	08/28/2020	12.70	0.00
	12.70			0.00	WM SUPERCENTER #514
5411	TXN00214770	08/31/2020	08/28/2020	25.75	0.00
	25.75			0.00	KROGER #675
5942	TXN00215104	09/03/2020	09/03/2020	117.31	0.00
	117.31			0.00	AMZN Mktp US MU1766AG2
5942	TXN00215207	09/03/2020	09/02/2020	144.65	0.00
	144.65			0.00	AMZN MKTP US MU6VE7H41 AM
	5,415.73			5,415.73	0.00
				0.00	
count: 13					

2715

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00212971	08/06/2020	08/05/2020	44.91	0.00
	44.91			0.00	WALMART.COM AU
5310	TXN00213016	08/07/2020	08/06/2020	92.17	0.00
	92.17			0.00	WALMART.COM AT
5310	TXN00213032	08/07/2020	08/06/2020	341.94	0.00
	341.94			0.00	WALMART.COM AT
5411	TXN00213289	08/12/2020	08/11/2020	(62.50)	62.50
	0.00			0.00	WAL-MART #0514 SE2
5943	TXN00213343	08/13/2020	08/11/2020	145.79	0.00
	145.79			0.00	STAPLES 00108449
5310	TXN00213476	08/14/2020	08/13/2020	(53.99)	53.99
	0.00			0.00	WALMART.COM AT
	624.81			508.32	116.49
				0.00	
count: 6					
2722					
4900	TXN00213077	08/10/2020	08/08/2020	693.79	0.00
	693.79			0.00	AIRGAS USA, LLC
5999	TXN00214170	08/24/2020	08/21/2020	2,491.48	0.00
	2,491.48			0.00	BUYRITE BEAUTY
8641	TXN00214263	08/26/2020	08/26/2020	250.00	0.00
	250.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00214276	08/26/2020	08/26/2020	250.00	0.00
	250.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00214294	08/26/2020	08/26/2020	250.00	0.00
	250.00			0.00	SOUTHERN REGIONAL EDUCBD
5085	TXN00214435	08/27/2020	08/25/2020	791.49	0.00
	791.49			0.00	GRAINGER
8641	TXN00214622	08/28/2020	08/28/2020	250.00	0.00
	250.00			0.00	SOUTHERN REGIONAL EDUCBD
5942	TXN00214735	08/31/2020	08/28/2020	1,498.75	0.00
	1,498.75			0.00	AMZN Mktp US MM2YY8RL2
5942	TXN00214827	08/31/2020	08/29/2020	490.42	0.00
	490.42			0.00	AMZN Mktp US MU0694AF1
5200	TXN00214874	08/31/2020	08/30/2020	470.40	0.00
	470.40			0.00	LOWES #00907

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00214935	09/01/2020	08/31/2020	373.63	0.00
	373.63			0.00	LOWES #00907
5965	TXN00215076	09/02/2020	08/31/2020	690.11	0.00
	690.11			0.00	OFFICE DEPOT #1214
	8,500.07			8,500.07	0.00
				0.00	
count: 12					
2727					
5231	TXN00212987	08/06/2020	08/05/2020	69.10	0.00
	69.10			0.00	SHERWIN WILLIAMS 702008
5211	TXN00213098	08/10/2020	08/07/2020	421.20	0.00
	421.20			0.00	MANER BUILDERS SUPPLY #1
5200	TXN00213204	08/11/2020	08/10/2020	23.24	0.00
	23.24			0.00	LOWES #00639
5200	TXN00213279	08/12/2020	08/11/2020	23.19	0.00
	23.19			0.00	LOWES #00639
5200	TXN00213344	08/13/2020	08/12/2020	9.68	0.00
	9.68			0.00	LOWES #00639
5200	TXN00213435	08/14/2020	08/13/2020	6.09	0.00
	6.09			0.00	LOWES #00639
5200	TXN00213496	08/14/2020	08/12/2020	193.32	0.00
	193.32			0.00	THE HOME DEPOT #1117
5200	TXN00213711	08/19/2020	08/18/2020	11.02	0.00
	11.02			0.00	LOWES #00639
5211	TXN00214310	08/26/2020	08/25/2020	96.88	0.00
	96.88			0.00	MANER BUILDERS SUPPLY #1
5200	TXN00214354	08/26/2020	08/25/2020	14.02	0.00
	14.02			0.00	LOWES #00639
5200	TXN00214438	08/27/2020	08/26/2020	9.61	0.00
	9.61			0.00	LOWES #00639
5200	TXN00214521	08/28/2020	08/27/2020	14.02	0.00
	14.02			0.00	LOWES #00639
5200	TXN00214651	08/31/2020	08/27/2020	10.78	0.00
	10.78			0.00	THE HOME DEPOT #1117
5251	TXN00215186	09/03/2020	09/01/2020	162.00	0.00
	162.00			0.00	BUILDERS HARDWARE SPECIA

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,064.15			1,064.15	0.00
count: 14				0.00	
2745					
5111	TXN00212893	08/05/2020	08/04/2020	32.39	0.00
	32.39			0.00	STAPLES DIRECT
0	TXN00214959	09/01/2020	09/01/2020	10.65	0.00
	10.65			0.00	INTERNATIONAL TRANSACTION
8220	TXN00214980	09/01/2020	08/31/2020	1,065.00	0.00
	1,065.00			0.00	CAMBRIDGE ASSESSMENT
	1,108.04			1,108.04	0.00
count: 3				0.00	
2746					
5200	TXN00213432	08/14/2020	08/12/2020	31.02	0.00
	31.02			0.00	THE HOME DEPOT #1117
5411	TXN00213794	08/20/2020	08/19/2020	113.14	0.00
	113.14			0.00	WAL-MART #0514
5300	TXN00214537	08/28/2020	08/27/2020	733.09	0.00
	733.09			0.00	SAMS CLUB #4879
5599	TXN00214806	08/31/2020	08/27/2020	49.45	0.00
	49.45			0.00	TRACTOR SUPPLY #724
5814	TXN00214887	08/31/2020	08/27/2020	236.46	0.00
	236.46			0.00	CHICK-FIL-A #01148
	1,163.16			1,163.16	0.00
count: 5				0.00	
2773					
5111	TXN00212985	08/06/2020	08/05/2020	100.31	0.00
	100.31			0.00	STAPLS7311149178000001
	100.31			100.31	0.00
count: 1				0.00	
2788					
8299	TXN00213003	08/06/2020	08/06/2020	328.31	0.00
	328.31			0.00	SOUTH CAROLINA NATIONAL S

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
4900	TXN00214889	08/31/2020	08/27/2020	100.00	0.00
	100.00			0.00	TOWN OF MONETTA
2842	TXN00214960	09/01/2020	08/31/2020	4,707.48	0.00
	4,707.48			0.00	COASTAL SANITARY SUPPLY
	5,135.79			5,135.79	0.00
				0.00	
count: 3					

2838					
5331	TXN00214007	08/24/2020	08/22/2020	8.64	0.00
	8.64			0.00	DOLLARTREE
5200	TXN00214128	08/24/2020	08/22/2020	36.85	0.00
	36.85			0.00	LOWES #02207
5814	TXN00214173	08/25/2020	08/24/2020	110.52	0.00
	110.52			0.00	BOJANGLES 1309
5331	TXN00214320	08/26/2020	08/24/2020	3.75	0.00
	3.75			0.00	DOLLAR-GENERAL #6244
5733	TXN00214639	08/28/2020	08/26/2020	757.27	0.00
	757.27			0.00	WWBW WEB
5411	TXN00214737	08/31/2020	08/28/2020	45.89	0.00
	45.89			0.00	PUBLIX #486
5331	TXN00214757	08/31/2020	08/27/2020	13.50	0.00
	13.50			0.00	DOLLAR-GENERAL #9706
5942	TXN00214833	08/31/2020	08/30/2020	688.74	0.00
	688.74			0.00	AMZN Mktp US MU4EG6CT2
5942	TXN00214926	09/01/2020	08/31/2020	397.76	0.00
	397.76			0.00	AMZN Mktp US MU0GS6422
	2,062.92			2,062.92	0.00
				0.00	
count: 9					

2862					
5300	TXN00213563	08/17/2020	08/16/2020	66.86	0.00
	66.86			0.00	SAMS CLUB #4879
5331	TXN00213582	08/17/2020	08/15/2020	5.40	0.00
	5.40			0.00	DOLLAR TREE
5411	TXN00214049	08/24/2020	08/22/2020	74.17	0.00
	74.17			0.00	ALDI 76044

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5331	TXN00214060	08/24/2020	08/23/2020	14.04	0.00
	14.04			0.00	DOLLAR TREE
5310	TXN00214086	08/24/2020	08/22/2020	21.22	0.00
	21.22			0.00	OLLIES BARGAIN OUTLET 174
5331	TXN00214137	08/24/2020	08/22/2020	15.12	0.00
	15.12			0.00	DOLLAR TREE
7299	TXN00214862	08/31/2020	08/28/2020	60.00	0.00
	60.00			0.00	SQ KT PHOTOGRAPHY
	256.81			256.81	0.00
				0.00	
count: 7					
2979					
5199	TXN00212910	08/06/2020	08/05/2020	48.04	0.00
	48.04			0.00	WATER - COFFEE DELIVERY
5942	TXN00212978	08/06/2020	08/06/2020	(21.59)	21.59
	0.00			0.00	AMZN Mktp US
5965	TXN00213056	08/07/2020	08/05/2020	129.59	0.00
	129.59			0.00	OFFICE DEPOT #1214
5812	TXN00213232	08/12/2020	08/11/2020	169.23	0.00
	169.23			0.00	SHANE'S RIB SHACK
9402	TXN00213269	08/12/2020	08/11/2020	7.50	0.00
	7.50			0.00	USPS PO 4501210653
5411	TXN00213292	08/12/2020	08/11/2020	14.98	0.00
	14.98			0.00	FOOD LION #0589
5968	TXN00213312	08/12/2020	08/12/2020	97.00	0.00
	97.00			0.00	EDUCATION WEEK
5942	TXN00213919	08/21/2020	08/20/2020	51.99	0.00
	51.99			0.00	AMZN Mktp US MM2SU6QE1
5310	TXN00214210	08/25/2020	08/24/2020	27.65	0.00
	27.65			0.00	TARGET 00013102
5814	TXN00214344	08/26/2020	08/24/2020	101.89	0.00
	101.89			0.00	SUBWAY 00999912
9402	TXN00214501	08/27/2020	08/26/2020	55.00	0.00
	55.00			0.00	USPS PO 4501210653
8299	TXN00214505	08/28/2020	08/27/2020	175.00	0.00
	175.00			0.00	AUSA

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00214600	08/28/2020	08/27/2020	32.29	0.00
	32.29			0.00	AMZN Mktp US MM1WV4U12
8641	TXN00214617	08/28/2020	08/27/2020	10.00	0.00
	10.00			0.00	NORTH AUGUSTA CHAMBER
5942	TXN00214672	08/31/2020	08/30/2020	22.62	0.00
	22.62			0.00	AMZN Mktp US MU6QF80H1
8641	TXN00214768	08/31/2020	08/28/2020	(10.00)	10.00
	0.00			0.00	NORTH AUGUSTA CHAMBER
	942.78			911.19	31.59
				0.00	
count: 16					
3056					
5942	TXN00213046	08/07/2020	08/06/2020	75.59	0.00
	75.59			0.00	AMZN Mktp US MF9K67110
5942	TXN00213067	08/07/2020	08/06/2020	53.99	0.00
	53.99			0.00	AMZN Mktp US MF5PV1PE0
5942	TXN00213071	08/10/2020	08/08/2020	14.87	0.00
	14.87			0.00	AMZN Mktp US MF3Y71M70
5942	TXN00213087	08/10/2020	08/08/2020	228.35	0.00
	228.35			0.00	AMZN Mktp US MF1SL4V22
5942	TXN00213108	08/10/2020	08/09/2020	21.50	0.00
	21.50			0.00	AMZN Mktp US MF8X98IW1
5942	TXN00213136	08/10/2020	08/09/2020	103.81	0.00
	103.81			0.00	AMZN Mktp US MF9OU7HD0
5411	TXN00213142	08/10/2020	08/07/2020	31.22	0.00
	31.22			0.00	WAL-MART #4487
5999	TXN00213213	08/11/2020	08/10/2020	911.00	0.00
	911.00			0.00	IN SIGNS & TAGS, LLC
5999	TXN00213569	08/17/2020	08/14/2020	1,220.83	0.00
	1,220.83			0.00	COMMUNIGRAPHICS INC
5943	TXN00213643	08/18/2020	08/17/2020	482.76	0.00
	482.76			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00213682	08/19/2020	08/18/2020	120.82	0.00
	120.82			0.00	AMZN Mktp US MM3OS83U2
5942	TXN00213701	08/19/2020	08/18/2020	143.62	0.00
	143.62			0.00	AMZN Mktp US MM4TX6JO2

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5044	TXN00214111	08/24/2020	08/21/2020	202.08	0.00
	202.08			0.00	FORMS AND SUPPLY - AOPD
5942	TXN00214126	08/24/2020	08/22/2020	22.44	0.00
	22.44			0.00	AMZN MKTP US MM9HR8AA0 AM
5044	TXN00214518-A	08/28/2020	08/26/2020	35.43	0.00
	35.43			0.00	FORMS AND SUPPLY - AOPD
5044	TXN00214518-B	08/28/2020	08/26/2020	35.44	0.00
	35.44			0.00	FORMS AND SUPPLY - AOPD
5942	TXN00214612	08/28/2020	08/27/2020	352.83	0.00
	352.83			0.00	REI GREENWOODHEINEMANN
5942	TXN00214621	08/28/2020	08/27/2020	995.85	0.00
	995.85			0.00	REI GREENWOODHEINEMANN
5942	TXN00214710	08/31/2020	08/28/2020	547.81	0.00
	547.81			0.00	AMZN Mktp US MU98C3NE1
8299	TXN00214743	08/31/2020	08/28/2020	248.10	0.00
	248.10			0.00	REALLY GOOD STUFF
5942	TXN00214823	08/31/2020	08/29/2020	34.98	0.00
	34.98			0.00	Amazon.com MM9X672F0
5044	TXN00214869-A	08/31/2020	08/27/2020	35.60	0.00
	35.60			0.00	FORMS AND SUPPLY - AOPD
5044	TXN00214869-B	08/31/2020	08/27/2020	35.61	0.00
	35.61			0.00	FORMS AND SUPPLY - AOPD
5044	TXN00214869-C	08/31/2020	08/27/2020	35.61	0.00
	35.61			0.00	FORMS AND SUPPLY - AOPD
5942	TXN00214907-A	08/31/2020	08/30/2020	21.19	0.00
	21.19			0.00	AMZN MKTP US MM40T5250 AM
5942	TXN00214907-B	08/31/2020	08/30/2020	21.20	0.00
	21.20			0.00	AMZN MKTP US MM40T5250 AM
5942	TXN00214907-C	08/31/2020	08/30/2020	21.19	0.00
	21.19			0.00	AMZN MKTP US MM40T5250 AM
5942	TXN00214969	09/01/2020	08/31/2020	32.38	0.00
	32.38			0.00	AMZN Mktp US MU23H2L62
5942	TXN00214979	09/01/2020	08/31/2020	39.78	0.00
	39.78			0.00	CURRICULUM ASSOC
5411	TXN00215110	09/03/2020	09/02/2020	66.60	0.00
	66.60			0.00	WAL-MART #6576

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00215140	09/03/2020	09/02/2020	169.47	0.00
	169.47			0.00	REALLY GOOD STUFF
5942	TXN00215153	09/03/2020	09/02/2020	81.81	0.00
	81.81			0.00	AMZN Mktp US MU59Q8H51
5411	TXN00215154	09/03/2020	09/02/2020	8.58	0.00
	8.58			0.00	WAL-MART #6576
	6,452.34			6,452.34	0.00
				0.00	

count: 33

3077

5599	TXN00213934	08/21/2020	08/19/2020	596.48	0.00
	596.48			0.00	SHOEMAKER IRRIGATION SUP
5599	TXN00213963	08/21/2020	08/19/2020	466.56	0.00
	466.56			0.00	SHOEMAKER IRRIGATION SUP
5200	TXN00214096	08/24/2020	08/22/2020	134.34	0.00
	134.34			0.00	LOWES #02207
5200	TXN00214516	08/28/2020	08/27/2020	105.34	0.00
	105.34			0.00	LOWES #00639
5200	TXN00214840	08/31/2020	08/28/2020	66.81	0.00
	66.81			0.00	LOWES #02207
5200	TXN00215259	09/04/2020	09/03/2020	118.49	0.00
	118.49			0.00	LOWES #00639
	1,488.02			1,488.02	0.00
				0.00	

count: 6

3126

7333	TXN00214088	08/24/2020	08/21/2020	600.00	0.00
	600.00			0.00	WWW.BEPERSUADED.COM
5310	TXN00214252	08/26/2020	08/25/2020	17.28	0.00
	17.28			0.00	TARGET 00013102
5968	TXN00214942	09/01/2020	08/31/2020	12.99	0.00
	12.99			0.00	THE STATE NEWSPAPER DIGI
5734	TXN00215091	09/02/2020	09/01/2020	199.00	0.00
	199.00			0.00	BOXCAST STREAMING PLAN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	829.27			829.27	0.00
count: 4				0.00	
3197					
5942	TXN00212939	08/06/2020	08/05/2020	827.05	0.00
	827.05			0.00	AMZN Mktp US MF5KJ9TK2
5331	TXN00213018	08/07/2020	08/06/2020	5.40	0.00
	5.40			0.00	DOLLARTREE
5111	TXN00213084	08/10/2020	08/07/2020	56.37	0.00
	56.37			0.00	STAPLES DIRECT
5942	TXN00213125	08/10/2020	08/09/2020	87.50	0.00
	87.50			0.00	AMAZON.COM MF1PF05J0 AMZN
9402	TXN00213425	08/14/2020	08/13/2020	8.25	0.00
	8.25			0.00	USPS PO 4501200652
5942	TXN00213579	08/17/2020	08/16/2020		USPS PO 450220

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00212909	08/06/2020	08/05/2020	24.82	0.00
	24.82			0.00	AMZN Mktp US MF66O1A52
5942	TXN00212982	08/06/2020	08/05/2020	10.79	0.00
	10.79			0.00	AMZN Mktp US MF9ZU06J1
5942	TXN00213030	08/07/2020	08/06/2020	134.99	0.00
	134.99			0.00	AMZN Mktp US MF1D13P70
5942	TXN00213068	08/07/2020	08/06/2020	32.93	0.00
	32.93			0.00	Amazon.com MF9UR7S31
5942	TXN00213075	08/10/2020	08/07/2020	364.11	0.00
	364.11			0.00	AMAZON.COM MF5DT1XM0 AMZN
5942	TXN00213157	08/10/2020	08/07/2020	13.99	0.00
	13.99			0.00	AMZN Mktp US MF9W21741
5942	TXN00213264	08/12/2020	08/11/2020	72.17	0.00
	72.17			0.00	AMZN Mktp US MF29B36L0
5942	TXN00213308	08/12/2020	08/11/2020	64.37	0.00
	64.37			0.00	AMZN Mktp US MM3KD4FK1
5942	TXN00213336	08/12/2020	08/11/2020	22.64	0.00
	22.64			0.00	Amazon.com MF1EP3QM0
5942	TXN00213419	08/13/2020	08/12/2020	484.89	0.00
	484.89			0.00	AMZN Mktp US MF5DI0KH2
5942	TXN00213674	08/19/2020	08/18/2020	79.90	0.00
	79.90			0.00	AMZN Mktp US MM5316JF2
5942	TXN00213685-A	08/19/2020	08/18/2020	41.00	0.00
	41.00			0.00	AMAZON.COM MM51Y25N1 AMZN
5942	TXN00213685-B	08/19/2020	08/18/2020	140.29	0.00
	140.29			0.00	AMAZON.COM MM51Y25N1 AMZN
5300	TXN00213722	08/19/2020	08/16/2020	136.04	0.00
	136.04			0.00	SAMSClub.COM
5942	TXN00213803	08/20/2020	08/19/2020	624.60	0.00
	624.60			0.00	AMZN Mktp US MM6LP3ZE0
5942	TXN00213869-A	08/21/2020	08/20/2020	19.79	0.00
	19.79			0.00	AMZN Mktp US MM0JT7QK1
5942	TXN00213869-B	08/21/2020	08/20/2020	19.78	0.00
	19.78			0.00	AMZN Mktp US MM0JT7QK1
5942	TXN00213869-C	08/21/2020	08/20/2020	19.78	0.00
	19.78			0.00	AMZN Mktp US MM0JT7QK1

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00213884	08/21/2020	08/20/2020	149.20	0.00
	149.20			0.00	AMZN Mktp US MM32Y5QN1
5942	TXN00213904-A	08/21/2020	08/20/2020	19.43	0.00
	19.43			0.00	AMZN Mktp US MM0B21QZ1
5942	TXN00213904-B	08/21/2020	08/20/2020	19.43	0.00
	19.43			0.00	AMZN Mktp US MM0B21QZ1
5942	TXN00214169	08/24/2020	08/21/2020	19.43	0.00
	19.43			0.00	AMZN Mktp US MM0PK7JC0
5942	TXN00214228	08/25/2020	08/24/2020	48.57	0.00
	48.57			0.00	AMZN Mktp US MM8M14842
5231	TXN00214740	08/31/2020	08/28/2020	64.67	0.00
	64.67			0.00	SHERWIN WILLIAMS 702008
5942	TXN00215082	09/02/2020	09/01/2020	63.71	0.00
	63.71			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00215087	09/02/2020	09/01/2020	310.96	0.00
	310.96			0.00	AMZN Mktp US MM3EM7RA0
	482.09			482.09	0.00
				0.00	
count: 5					
3284					
7372	TXN00212921	08/06/2020	08/05/2020	399.00	0.00
	399.00			0.00	PASS ASSURED
5541	TXN00215120	09/03/2020	09/02/2020	52.95	0.00
	52.95			0.00	CIRCLE K # 02568
5541	TXN00215138	09/03/2020	09/01/2020	108.71	0.00
	108.71			0.00	CIRCLE K # 03099
	560.66			560.66	0.00
				0.00	
count: 3					
3366					
5200	TXN00214417	08/27/2020	08/26/2020	10.17	0.00
	10.17			0.00	LOWES #00639
5200	TXN00214910	08/31/2020	08/28/2020	33.96	0.00
	33.96			0.00	LOWES #00639
5200	TXN00215003	09/02/2020	09/01/2020	26.92	0.00
	26.92			0.00	LOWES #00639
	71.05			71.05	0.00
				0.00	
count: 3					
3428					
5200	TXN00212832	08/05/2020	08/04/2020	(10.77)	10.77
	0.00			0.00	LOWES #02207
5200	TXN00212879	08/05/2020	08/04/2020	35.50	0.00
	35.50			0.00	LOWES #02207
5200	TXN00213126	08/10/2020	08/07/2020	12.59	0.00
	12.59			0.00	LOWES #02207
5200	TXN00213244	08/12/2020	08/11/2020	25.38	0.00
	25.38			0.00	LOWES #02207
5065	TXN00213427	08/14/2020	08/13/2020	34.35	0.00
	34.35			0.00	CES 23

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00213491	08/14/2020	08/13/2020	10.43	0.00
	10.43			0.00	LOWES #02207
5251	TXN00213623	08/18/2020	08/17/2020	228.13	0.00
	228.13			0.00	AIKEN LIGHTING
5200	TXN00213642	08/18/2020	08/17/2020	35.96	0.00
	35.96			0.00	LOWES #02207
5200	TXN00213650	08/18/2020	08/17/2020	27.01	0.00
	27.01			0.00	LOWES #02207
5200	TXN00213829	08/20/2020	08/19/2020	55.53	0.00
	55.53			0.00	LOWES #02207
5251	TXN00213852	08/21/2020	08/20/2020	102.39	0.00
	102.39			0.00	AIKEN LIGHTING
5200	TXN00214057	08/24/2020	08/21/2020	16.17	0.00
	16.17			0.00	THE HOME DEPOT #1117
7399	TXN00214312	08/26/2020	08/25/2020	13.87	0.00
	13.87			0.00	IN BARTON'S LAUNDRY EQUI
7399	TXN00214341	08/26/2020	08/25/2020	13.87	0.00
	13.87			0.00	IN BARTON'S LAUNDRY EQUI
5065	TXN00214365	08/26/2020	08/25/2020	135.00	0.00
	135.00			0.00	CES 23
5065	TXN00214800	08/31/2020	08/28/2020	37.02	0.00
	37.02			0.00	GRAYBAR ELECTRIC
5200	TXN00214968	09/01/2020	08/31/2020	14.30	0.00
	14.30			0.00	LOWES #02207
5251	TXN00214993	09/01/2020	08/31/2020	105.78	0.00
	105.78			0.00	AIKEN LIGHTING
7399	TXN00215270	09/04/2020	09/03/2020	(13.87)	13.87
	0.00			0.00	IN BARTON'S LAUNDRY EQUI
				878.64	24.64
	903.28			0.00	
count: 19					
3521					
5542	TXN00215128	09/03/2020	09/01/2020	75.00	0.00
	75.00			0.00	SPRINT FOODS # 735
5542	TXN00215243	09/04/2020	09/02/2020	6.31	0.00
	6.31			0.00	SPRINT FOODS # 735

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00215278	09/04/2020	09/02/2020	75.00	0.00
	75.00			0.00	SPRINT FOODS # 735
	156.31			156.31	0.00
				0.00	
count: 3					

3611					
5300	TXN00213774	08/20/2020	08/19/2020	42.90	0.00
	42.90			0.00	SAMSCLUB #4879
5300	TXN00214608	08/28/2020	08/27/2020	117.48	0.00
	117.48			0.00	SAMSCLUB #4879
5943	TXN00214658	08/31/2020	08/27/2020	473.17	0.00
	473.17			0.00	STAPLES 00108449
5943	TXN00214785	08/31/2020	08/27/2020	748.44	0.00
	748.44			0.00	STAPLES 00108449
5111	TXN00215181	09/03/2020	09/02/2020	(172.76)	172.76
	0.00			0.00	STAPLES DIRECT
5111	TXN00215193	09/03/2020	09/02/2020	(602.64)	602.64
	0.00			0.00	STAPLES DIRECT
5411	TXN00215281	09/04/2020	09/03/2020	316.48	0.00
	316.48			0.00	WAL-MART #0514
5411	TXN00215321	09/04/2020	09/03/2020	366.49	0.00
	366.49			0.00	WM SUPERCENTER #4487
	2,064.96			1,289.56	775.40
				0.00	
count: 8					

3659					
5542	TXN00214009	08/24/2020	08/21/2020	30.07	0.00
	30.07			0.00	SHELL OIL 57542555305

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	868.50			868.50	0.00
count: 4				0.00	
3701					
5734	TXN00215222	09/04/2020	09/03/2020	212.10	0.00
	212.10			0.00	

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
5300	TXN00214314	08/26/2020	08/25/2020	27.09	0.00
	27.09			0.00	SAMSClub #4879
5734	TXN00214343	08/26/2020	08/25/2020	95.00	0.00
	95.00			0.00	GENERATION GENIUS
5942	TXN00214412	08/27/2020	08/26/2020	113.39	0.00
	113.39			0.00	AMZN Mktp US MM62S0KW2
5942	TXN00214424	08/27/2020	08/27/2020	53.90	0.00
	53.90			0.00	AMZN Mktp US MM5BE8B30
5310	TXN00214625	08/28/2020	08/27/2020	169.21	0.00
	169.21			0.00	WALMART.COM AX
5942	TXN00214644	08/28/2020	08/27/2020	33.61	0.00
	33.61			0.00	AMZN Mktp US MU86W2NZ1
5965	TXN00214649	08/31/2020	08/27/2020	54.29	0.00
	54.29			0.00	OFFICE DEPOT #1214
5044	TXN00214998	09/01/2020	08/31/2020	190.09	0.00
	190.09			0.00	XEROX CORPORATION/RBO
5942	TXN00215051	09/02/2020	09/01/2020	56.10	0.00
	56.10			0.00	AMAZON.COM MM64R9WJ0 AMZN
	3,580.17			3,571.28	8.89
				0.00	
count: 19					
3866					
5999	TXN00213639	08/18/2020	08/17/2020	29.19	0.00
	29.19			0.00	SQ VINYL TYME (AIKEN)
5411	TXN00213659	08/18/2020	08/17/2020	28.98	0.00
	28.98			0.00	WAL-MART #4487
5300	TXN00213982	08/24/2020	08/23/2020	25.88	0.00
	25.88			0.00	SAMSClub #4879
5300	TXN00214045	08/24/2020	08/23/2020	74.74	0.00
	74.74			0.00	SAMS CLUB #4879
5943	TXN00214653	08/31/2020	08/29/2020	329.63	0.00
	329.63			0.00	SSI SCHOOL SPECIALTY
	488.42			488.42	0.00
				0.00	
count: 5					
3905					

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
5200	TXN00213556	08/17/2020	08/14/2020	186.12	0.00
186.12				0.00	HOMEDEPOT.COM
5411	TXN00213577-A	08/17/2020	08/16/2020	10.97	0.00
10.97				0.00	WAL-MART #4420
5411	TXN00213577-B	08/17/2020	08/16/2020	53.45	0.00
53.45				0.00	WAL-MART #4420
5200	TXN00213581	08/17/2020	08/14/2020	1,510.92	0.00
1,510.92				0.00	HOMEDEPOT.COM
5085	TXN00213609	08/18/2020	08/13/2020	(287.28)	287.28
0.00				0.00	GRAINGER
5085	TXN00213621	08/18/2020	08/13/2020	(62.27)	62.27
0.00				0.00	GRAINGER
5085	TXN00213654	08/18/2020	08/13/2020	(349.55)	349.55
0.00				0.00	GRAINGER
5251	TXN00213668	08/18/2020	08/17/2020	654.32	0.00
654.32				0.00	HARBOR FREIGHT
5251	TXN00213712	08/19/2020	08/18/2020	1,453.06	0.00
1,453.06				0.00	NOR NORTHERN TOOL
5251	TXN00213754	08/20/2020	08/19/2020	928.73	0.00
928.73				0.00	HARBOR FREIGHT
5251	TXN00213791	08/20/2020	08/19/2020	863.99	0.00
863.99				0.00	NOR NORTHERN TOOL
5137	TXN00213875	08/21/2020	08/20/2020	62.40	0.00
62.40				0.00	CHEER ORDERS WAREHOUSE
5085	TXN00214004	08/24/2020	08/22/2020	109.85	0.00
109.85				0.00	ZORO TOOLS INC
5942	TXN00214095	08/24/2020	08/21/2020	56.12	0.00
56.12				0.00	AMZN Mktp US MM3EA3J70
5411	TXN00214165	08/24/2020	08/23/2020	51.33	0.00
51.33				0.00	WM SUPERCENTER #4487
5999	TXN00214282	08/26/2020	08/26/2020	1,357.36	0.00
1,357.36				0.00	ARES SPORTSWEAR, LTD.
5200	TXN00214370	08/27/2020	08/26/2020	14.03	0.00
14.03				0.00	LOWES #00907
5965	TXN00214470	08/27/2020	08/25/2020	92.87	0.00
92.87				0.00	OFFICE DEPOT #1214

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00214491	08/27/2020	08/26/2020	139.32	0.00
	139.32			0.00	LOWES #00907
5812	TXN00214519	08/28/2020	08/27/2020	533.00	0.00
	533.00			0.00	TST JUNIPER - RIDGE SPRI
5812	TXN00214547	08/28/2020	08/27/2020	13.00	0.00
	13.00			0.00	TST JUNIPER - RIDGE SPRI
5111	TXN00214564	08/28/2020	08/27/2020	58.53	0.00
	58.53			0.00	STAPLES DIRECT
5943	TXN00214609	08/28/2020	08/27/2020	312.54	0.00
	312.54			0.00	SHOPLET.COM
5812	TXN00214718	08/31/2020	08/28/2020	35.91	0.00
	35.91			0.00	BLUE CANOE
5942	TXN00214738	08/31/2020	08/28/2020	233.91	0.00
	233.91			0.00	AMZN Mktp US MU2MN7JZ1
5251	TXN00214759	08/31/2020	08/28/2020	67.00	0.00
	67.00			0.00	NOR NORTHERN TOOL
5047	TXN00214773	08/31/2020	08/28/2020	199.70	0.00
	199.70			0.00	POCKET NURSE ENTERPRISES
5942	TXN00214992	09/01/2020	08/31/2020	503.50	0.00
	503.50			0.00	AMAZON.COM MM17Y5UI0 AMZN
5942	TXN00215121	09/03/2020	09/02/2020	41.72	0.00
	41.72			0.00	AMZN Mktp US MU34F5H11
	14,991.53			14,272.43	719.10
	count: 47			0.00	
3916					
5111	TXN00212827	08/05/2020	08/04/2020	100.31	0.00
	100.31			0.00	STAPLS7311024816000001
5111	TXN00212845	08/05/2020	08/04/2020	1,814.40	0.00
	1,814.40			0.00	STAPLS7311028305000001
5999	TXN00213439	08/14/2020	08/13/2020	58.62	0.00
	58.62			0.00	OSI ONLINESTORES.COM
5085	TXN00213505	08/14/2020	08/12/2020	972.71	0.00
	972.71			0.00	GRAINGER
5085	TXN00213529	08/17/2020	08/14/2020	457.73	0.00
	457.73			0.00	GRAINGER

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	3,403.77			3,403.77	0.00
count: 5				0.00	
3936					
5942	TXN00212841	08/05/2020	08/04/2020	27.98	0.00
	27.98			0.00	AMZN Mktp US MF97B6BR1
5942	TXN00212963	08/06/2020	08/05/2020	133.32	0.00
	133.32			0.00	AMZN Mktp US MF8H91T72
5651	TXN00212988	08/06/2020	08/05/2020	47.44	0.00
	47.44			0.00	MARSHALLS #300
5942	TXN00212990	08/06/2020	08/05/2020	86.35	0.00
	86.35			0.00	AMZN Mktp US MF48Z1EC0
5994	TXN00213459	08/14/2020	08/13/2020	32.30	0.00
	32.30			0.00	SAGE PUBLICATIONS
5814	TXN00213641	08/18/2020	08/16/2020	55.57	0.00
	55.57			0.00	KRISPY KREME 0272
5942	TXN00213662	08/18/2020	08/17/2020	106.99	0.00
	106.99			0.00	AMZN Mktp US MF7KX1Y30
8999	TXN00213879-A	08/21/2020	08/20/2020	984.34	0.00
	984.34			0.00	CAROLINA SCREENPRINT OF
8999	TXN00213879-B	08/21/2020	08/20/2020	860.66	0.00
	860.66			0.00	CAROLINA SCREENPRINT OF
5942	TXN00213899	08/21/2020	08/20/2020	(97.19)	97.19

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00213552	08/17/2020	08/15/2020	23.43	0.00
	23.43			0.00	OFFICE DEPOT #1214
5999	TXN00213666	08/18/2020	08/17/2020	99.50	0.00
	99.50			0.00	BLUE RIBBON AWARDS & GIFT
5942	TXN00213673	08/19/2020	08/18/2020	347.97	0.00
	347.97			0.00	AMZN Mktp US MM9WV8JU2
5999	TXN00214411	08/27/2020	08/26/2020	123.90	0.00
	123.90			0.00	JOHN AND BRENDA'S LLC
5999	TXN00215025	09/02/2020	09/01/2020	378.54	0.00
	378.54			0.00	GLENDALE PARADE STORE
	1,113.34			1,113.34	0.00
				0.00	
count: 6					
4025					
5411	TXN00213195	08/11/2020	08/10/2020	45.84	0.00
	45.84			0.00	WM SUPERCENTER #4487
5310	TXN00213352	08/13/2020	08/12/2020	122.88	0.00
	122.88			0.00	WALMART.COM AT
5310	TXN00213364	08/13/2020	08/12/2020	97.49	0.00
	97.49			0.00	WALMART.COM AT
5411	TXN00213493	08/14/2020	08/13/2020	40.38	0.00
	40.38			0.00	WM SUPERCENTER #4487
5942	TXN00213565	08/17/2020	08/14/2020	86.35	0.00
	86.35			0.00	AMZN Mktp US MF02F97H0
5811	TXN00214207	08/25/2020	08/25/2020	143.88	0.00
	143.88			0.00	MOE'S 140 ONLINE
5411	TXN00214530	08/28/2020	08/27/2020	18.99	0.00
	18.99			0.00	WM SUPERCENTER #514
5310	TXN00214549	08/28/2020	08/27/2020	46.94	0.00
	46.94			0.00	OLLIES BARGAIN OUTLET 174
5310	TXN00214569	08/28/2020	08/28/2020	16.20	0.00
	16.20			0.00	WALMART.COM AX
5310	TXN00214578	08/28/2020	08/27/2020	25.14	0.00
	25.14			0.00	WALMART.COM AY
5411	TXN00215013	09/02/2020	09/01/2020	26.41	0.00
	26.41			0.00	WAL-MART #4487

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	670.50			670.50	0.00
count: 11				0.00	
4058					
2741	TXN00213227	08/11/2020	08/10/2020	603.42	0.00
	603.42			0.00	SCHOOL DATEBOOKS
5992	TXN00213250	08/12/2020	08/11/2020	59.40	0.00
	59.40			0.00	ROSEANNS FLOWERS
5942	TXN00213266	08/12/2020	08/11/2020	169.39	0.00
	169.39			0.00	AMZN Mktp US MF5TW56A0
2741	TXN00213286	08/12/2020	08/11/2020	1,186.50	0.00
	1,186.50			0.00	SCHOOL DATEBOOKS
5942	TXN00213400	08/13/2020	08/12/2020	1,055.89	0.00
	1,055.89			0.00	AMZN Mktp US MM33T0LL1
5942	TXN00213445	08/14/2020	08/13/2020	36.41	0.00
	36.41			0.00	AMZN Mktp US MM1UQ13S1
5942	TXN00213620	08/18/2020	08/17/2020	47.22	0.00
	47.22			0.00	AMAZON.COM MM6G24ZG2 AMZN
2741	TXN00213710	08/19/2020	08/18/2020	174.96	0.00
	174.96			0.00	CAROLINA AWARDS AND
5085	TXN00213723	08/19/2020	08/19/2020	502.04	0.00
	502.04			0.00	GIH GLOBALINDUSTRIALEQ
5943	TXN00213960	08/21/2020	08/20/2020	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00214059-A	08/24/2020	08/23/2020	51.50	0.00
	51.50			0.00	AMZN Mktp US MM9UN1080
5942	TXN00214059-B	08/24/2020	08/23/2020	85.00	0.00
	85.00			0.00	AMZN Mktp US MM9UN1080
5942	TXN00214059-C	08/24/2020	08/23/2020	26.31	0.00
	26.31			0.00	AMZN Mktp US MM9UN1080
5942	TXN00214134	08/24/2020	08/22/2020	84.16	0.00
	84.16			0.00	AMAZON.COM MM6RY7A70 AMZN
5942	TXN00214720	08/31/2020	08/29/2020	626.30	0.00
	626.30			0.00	AMZN Mktp US MM5QC4Y72
5969	TXN00214774	08/31/2020	08/30/2020	733.72	0.00
	733.72			0.00	HMCO BOOKS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5999	TXN00214953	09/01/2020	08/31/2020	1,127.38	0.00
	1,127.38			0.00	SCHOOL OUTFITTERS
8299	TXN00215108	09/03/2020	09/02/2020	43.20	0.00
	43.20			0.00	TEACHERSPAYTEACHERS.COM
5999	TXN00215206	09/03/2020	09/02/2020	1,079.10	0.00
	1,079.10			0.00	SCHOOL OUTFITTERS
5111	TXN00215240	09/04/2020	09/03/2020	951.37	0.00
	951.37			0.00	STAPLES DIRECT
5942	TXN00215301	09/04/2020	09/04/2020	293.68	0.00
	293.68			0.00	AMZN Mktp US MU92744K0
	9,258.79			9,258.79	0.00
				0.00	
count: 21					
4106					
5251	TXN00213121	08/10/2020	08/07/2020	22.09	0.00
	22.09			0.00	HARBOR FREIGHT TOOLS 736
5199	TXN00213656	08/18/2020	08/17/2020	30.20	0.00
	30.20			0.00	WATER - COFFEE DELIVERY
5814	TXN00213918	08/21/2020	08/19/2020	184.48	0.00
	184.48			0.00	CHICK-FIL-A #01148
5200	TXN00213928	08/21/2020	08/20/2020	293.27	0.00
	293.27			0.00	LOWES #00639
5300	TXN00214027	08/24/2020	08/21/2020	148.90	0.00
	148.90			0.00	SAMS CLUB #4879
5200	TXN00214159	08/24/2020	08/21/2020	143.40	0.00
	143.40			0.00	LOWES #00639
5814	TXN00214306	08/26/2020	08/24/2020	279.49	0.00
	279.49			0.00	CHICK-FIL-A #01148
5111	TXN00214707	08/31/2020	08/29/2020	296.41	0.00
	296.41			0.00	STAPLES DIRECT
	1,398.24			1,398.24	0.00
				0.00	
count: 8					
4261					
5814	TXN00212814-A	08/05/2020	08/03/2020	185.44	0.00
	185.44			0.00	CHICK-FIL-A #01148

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5192	TXN00214348	08/26/2020	08/25/2020	548.99	0.00
	548.99			0.00	FINDAWAY
5965	TXN00214378	08/27/2020	08/25/2020	18.99	0.00
	18.99			0.00	OFFICE DEPOT #5910
5965	TXN00214439	08/27/2020	08/25/2020	174.65	0.00
	174.65			0.00	OFFICE DEPOT #1214
5943	TXN00214551	08/28/2020	08/28/2020	225.00	0.00
	225.00			0.00	ROCHESTER 100, INC
5814	TXN00214782	08/31/2020	08/28/2020	92.33	0.00
	92.33			0.00	MCDONALD'S F12093
	3,380.22			3,380.22	0.00
	count: 8			0.00	
<hr/>					
4412					
5943	TXN00213584	08/17/2020	08/13/2020	23.75	0.00
	23.75			0.00	OFFICE DEPOT #440
5942	TXN00214452	08/27/2020	08/26/2020	129.54	0.00
	129.54			0.00	AMZN Mktp US MM1WY5HH0
	153.29			153.29	0.00
	count: 2			0.00	
<hr/>					
4431					
5044	TXN00212842	08/05/2020	08/04/2020	57.35	0.00
	57.35			0.00	XEROX CORPORATION/RBO
5969	TXN00212964	08/06/2020	08/06/2020	1,530.00	0.00
	1,530.00			0.00	HMCO BOOKS
8299	TXN00213007	08/07/2020	08/06/2020	268.00	0.00
	268.00			0.00	IN THE LITTLE SIGN COMPA
5044	TXN00213057-A	08/07/2020	08/06/2020	927.53	0.00
	927.53			0.00	TONERCHARGE CORPORATION
5044	TXN00213057-B	08/07/2020	08/06/2020	807.60	0.00
	807.60			0.00	TONERCHARGE CORPORATION
5943	TXN00213277	08/12/2020	08/11/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
2741	TXN00213424-A	08/14/2020	08/12/2020	607.14	0.00
	607.14			0.00	PRESENTATION SYSTEMS SOU

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
2741					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00215190	09/03/2020	09/02/2020	93.95	0.00
	93.95			0.00	AMAZON.COM MU91O1H21 AMZN
8299	TXN00215274	09/04/2020	09/03/2020	130.90	0.00
	130.90			0.00	TEACHERSPAYTEACHERS.COM
				7,644.99	0.00
	7,644.99			0.00	
count: 27					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00213028	08/07/2020	08/05/2020	1,064.91	0.00
	1,064.91			0.00	HOMEDEPOT.COM
5942	TXN00213113	08/10/2020	08/09/2020	1,231.20	0.00
	1,231.20			0.00	AMAZON.COM MF5NG5500 AMZN
5311	TXN00213281	08/12/2020	08/11/2020	172.79	0.00
	172.79			0.00	EBAY O 09-05549-78439
5946	TXN00213356	08/13/2020	08/12/2020	431.99	0.00
	431.99			0.00	B&H PHOTO 800-606-6969
5814	TXN00213413	08/13/2020	08/12/2020	183.52	0.00
	183.52			0.00	PAPA JOHN'S #0457
5814	TXN00213452	08/14/2020	08/13/2020	16.34	0.00
	16.34			0.00	DUNKIN #349446 Q35
4214	TXN00213508	08/14/2020	08/13/2020	510.00	0.00
	510.00			0.00	AUGUSTA DATA STORAGE, INC
5814	TXN00213523	08/17/2020	08/13/2020	40.60	0.00
	40.60			0.00	MCDONALD'S F10168
5942	TXN00213536	08/17/2020	08/14/2020	479.77	0.00
	479.77			0.00	AMAZON.COM MF2O49RV2 AMZN
5943	TXN00213547	08/17/2020	08/13/2020	86.39	0.00
	86.39			0.00	STAPLES 00108449
5533	TXN00213616	08/18/2020	08/17/2020	66.79	0.00
	66.79			0.00	ADVANCE AUTO PARTS #5270
5532	TXN00213631	08/18/2020	08/17/2020	10.35	0.00
	10.35			0.00	JACK ROGERS TIRE
5599	TXN00213651	08/18/2020	08/17/2020	84.86	0.00
	84.86			0.00	HOLLEY TRACTOR & EQUIPMEN
5047	TXN00213683	08/19/2020	08/18/2020	320.03	0.00
	320.03			0.00	CAROLINA BIOLOGIC SUPPLY
5300	TXN00213684	08/19/2020	08/16/2020	98.00	0.00
	98.00			0.00	SAMSClub.COM
5734	TXN00213815	08/20/2020	08/19/2020	486.00	0.00
	486.00			0.00	HUDL
5734	TXN00213827	08/20/2020	08/19/2020	972.00	0.00
	972.00			0.00	HUDL
5411	TXN00213866	08/21/2020	08/20/2020	104.80	0.00
	104.80			0.00	KROGER #675

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
	9,624.36			9,624.36	0.00
count: 37				0.00	
4573					
5942	TXN00213080	08/10/2020	08/09/2020	51.82	0.00
	51.82			0.00	AMZN Mktp US MF54M85N2
5942	TXN00213176	08/11/2020	08/10/2020	409.86	0.00
	409.86			0.00	REI GREENWOODHEINEMANN
5942	TXN00213260	08/12/2020	08/12/2020	20.35	0.00
	20.35			0.00	AMZN Mktp US MF5X526S0
5942	TXN00213522	08/17/2020	08/14/2020	1,411.34	0.00
	1,411.34			0.00	REI GREENWOODHEINEMANN
5085	TXN00213653	08/18/2020	08/17/2020	854.00	0.00
	854.00			0.00	AUGUSTA COMMUNICATIONS I
5111	TXN00213766	08/20/2020	08/19/2020	107.98	0.00
	107.98			0.00	STAPLES DIRECT
5111	TXN00213876	08/21/2020	08/20/2020	344.46	0.00
	344.46			0.00	STAPLES DIRECT
5111	TXN00213895	08/21/2020	08/20/2020	237.58	0.00
	237.58			0.00	STAPLES DIRECT
5411	TXN00213917	08/21/2020	08/20/2020	59.60	0.00
	59.60			0.00	WAL-MART #0514
7399	TXN00213972	08/24/2020	08/21/2020	1,182.60	0.00
	1,182.60			0.00	TROXELL COMMUNICATIONS IN
5942	TXN00214001	08/24/2020	08/21/2020	269.98	0.00
	269.98			0.00	AMZN Mktp US MM4IR2JW0
5812	TXN00214201	08/25/2020	08/24/2020	414.20	0.00
	414.20			0.00	WHATS COOKIN DOWNTOWN
5533	TXN00214234-A	08/25/2020	08/24/2020	48.00	0.00
	48.00			0.00	THE RAG COMPANY
5533	TXN00214234-B	08/25/2020	08/24/2020	142.00	0.00
	142.00			0.00	THE RAG COMPANY
5533	TXN00214234-C	08/25/2020	08/24/2020	57.00	0.00
	57.00			0.00	THE RAG COMPANY
7392	TXN00214461-A	08/27/2020	08/26/2020	233.33	0.00
	233.33			0.00	MONSTER TECHNOLOGY LLC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7392	TXN00214461-B	08/27/2020	08/26/2020	233.33	0.00
	233.33			0.00	MONSTER TECHNOLOGY LLC
7392	TXN00214461-C	08/27/2020	08/26/2020	233.34	0.00
	233.34			0.00	MONSTER TECHNOLOGY LLC
5942	TXN00214475	08/27/2020	08/26/2020	496.41	0.00
	496.41			0.00	AMZN Mktp US MM1BQ1HS0
5200	TXN00214701	08/31/2020	08/29/2020	19.41	0.00
	19.41			0.00	LOWES #00907
8299	TXN00214709	08/31/2020	08/30/2020	477.57	0.00
	477.57			0.00	LAKESHORE LEARNING MATER
5200	TXN00214729	08/31/2020	08/30/2020	1.57	0.00
	1.57			0.00	LOWES #00907
5111	TXN00214764	08/31/2020	08/29/2020	21.59	0.00
	21.59			0.00	STAPLES DIRECT
5200	TXN00214822	08/31/2020	08/30/2020	16.77	0.00
	16.77			0.00	LOWES #00907
5200	TXN00214948	09/01/2020	08/31/2020	16.77	0.00
	16.77			0.00	LOWES #00907
5111	TXN00215063	09/02/2020	09/01/2020	168.47	0.00
	168.47			0.00	STAPLES DIRECT
5943	TXN00215312	09/04/2020	09/04/2020	156.93	0.00
	156.93			0.00	SSI SCHOOL SPECIALTY
	7,686.26			7,686.26	0.00
				0.00	
count: 27					
4606					
5200	TXN00212922	08/06/2020	08/05/2020	59.94	0.00
	59.94			0.00	LOWES #00639
5200	TXN00213045	08/07/2020	08/06/2020	339.57	0.00
	339.57			0.00	LOWES #00639
5200	TXN00213104	08/10/2020	08/07/2020	111.26	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5251	TXN00213398	08/13/2020	08/12/2020	17.26	0.00
	17.26			0.00	TYLER BROTHERS
5072	TXN00213501	08/14/2020	08/13/2020	492.20	0.00
	492.20			0.00	ROBERT BROOKE & ASSOCIATE
5200	TXN00213646	08/18/2020	08/17/2020	6.10	0.00
	6.10			0.00	LOWES #00639
5200	TXN00213727	08/19/2020	08/18/2020	96.57	0.00
	96.57			0.00	LOWES #00639
	1,175.44			1,175.44	0.00
				0.00	
count: 9					
4608					
5734	TXN00213014	08/07/2020	08/06/2020	212.22	0.00
	212.22			0.00	SP 10 MILLION SHIELD
5942	TXN00213211	08/11/2020	08/10/2020	32.39	0.00
	32.39			0.00	AMZN Mktp US MF1VS18T2
5942	TXN00213313	08/12/2020	08/11/2020	29.99	0.00
	29.99			0.00	AMZN Mktp US MF5SN6QB0
2741	TXN00213349	08/13/2020	08/12/2020	21.06	0.00
	21.06			0.00	CAROLINA AWARDS AND
5999	TXN00213707	08/19/2020	08/18/2020	68.98	0.00
	68.98			0.00	TROPHIES UNLIMITED
5942	TXN00213768	08/20/2020	08/19/2020	16.62	0.00
	16.62			0.00	AMZN Mktp US MM6117BS1
5734	TXN00213858	08/21/2020	08/20/2020	49.12	0.00
	49.12			0.00	SP FACE SHIELD - WEB
9402	TXN00213907	08/21/2020	08/20/2020	110.00	0.00
	110.00			0.00	USPS PO 4590800164
5310	TXN00213935	08/21/2020	08/20/2020	20.00	0.00
	20.00			0.00	WALMART.COM AU
5310	TXN00213954	08/21/2020	08/20/2020	82.52	0.00
	82.52			0.00	WALMART.COM AU
9402	TXN00214029	08/24/2020	08/21/2020	10.90	0.00
	10.90			0.00	USPS PO 4590800164
5111	TXN00214158	08/24/2020	08/21/2020	306.00	0.00
	306.00			0.00	US LASER INC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00214251	08/26/2020	08/25/2020	185.58	0.00
	185.58			0.00	AMZN Mktp US MM9GJ9VIO
5942	TXN00214392	08/27/2020	08/25/2020	106.89	0.00
	106.89			0.00	AMZN Mktp US MM29Z2MA0
5968	TXN00214538	08/28/2020	08/28/2020	184.00	0.00
	184.00			0.00	SUBSCRIPTION SVCSAMER
5942	TXN00214814	08/31/2020	08/28/2020	21.55	0.00
	21.55			0.00	AMZN Mktp US MM3D64610
5942	TXN00214858	08/31/2020	08/28/2020	21.99	0.00
	21.99			0.00	AMZN Mktp US MU76W0JO1
5942	TXN00215016	09/02/2020	09/01/2020	117.56	0.00
	117.56			0.00	AMZN Mktp US MU9DF83Y2
7399	TXN00215055	09/02/2020	09/01/2020	528.00	0.00
	528.00			0.00	SWANK MOTION PICTURES IN
5942	TXN00215871				

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00214520	08/28/2020	08/27/2020	11.85	0.00
	11.85			0.00	LOWES #00639
5200	TXN00214963	09/01/2020	08/31/2020	35.60	0.00
	35.60			0.00	LOWES #00639
5065	TXN00215195	09/03/2020	09/02/2020	108.51	0.00
	108.51			0.00	WRIGHTSBORO SUPPLY INC
	388.84			388.84	0.00
				0.00	
count: 9					
4807					
5968	TXN00214246	08/26/2020	08/25/2020	14.75	0.00
	14.75			0.00	EPP NEWSPAPER GROUP
	14.75			14.75	0.00
				0.00	
count: 1					
4844					
5310	TXN00213995	08/24/2020	08/23/2020	22.67	0.00
	22.67			0.00	TARGET 00020271
5411	TXN00214204	08/25/2020	08/24/2020	16.07	0.00
	16.07			0.00	WM SUPERCENTER #6576
5999	TXN00214468	08/27/2020	08/26/2020	10.80	0.00
	10.80			0.00	TROPHIES UNLIMITED
5411	TXN00214488	08/27/2020	08/26/2020	34.39	0.00
	34.39			0.00	WM SUPERCENTER #6576
	83.93			83.93	0.00
				0.00	
count: 4					
4850					
5111	TXN00212998	08/06/2020	08/05/2020	297.63	0.00
	297.63			0.00	STAPLES DIRECT
5942	TXN00213212	08/11/2020	08/10/2020	645.60	0.00
	645.60			0.00	AMZN Mktp US MF29A48L0
5047	TXN00213913	08/21/2020	08/21/2020	353.25	0.00
	353.25			0.00	SCHOOL HEALTH CORP
5941	TXN00213964	08/21/2020	08/20/2020	157.95	0.00
	157.95			0.00	GOPHER SPORT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5941	TXN00214034	08/24/2020	08/22/2020	893.55	0.00
	893.55			0.00	GOPHER SPORT
5942	TXN00214214	08/25/2020	08/24/2020	518.31	0.00
	518.31			0.00	Amazon.com MM3M99IK1
5941	TXN00214293	08/26/2020	08/25/2020	21.29	0.00
	21.29			0.00	GOPHER SPORT
5111	TXN00214305	08/26/2020	08/25/2020	24.36	0.00
	24.36			0.00	STAPLES DIRECT
5111	TXN00214727	08/31/2020	08/29/2020	32.39	0.00
	32.39			0.00	STAPLES DIRECT
5111	TXN00214848	08/31/2020	08/28/2020	1,133.84	0.00
	1,133.84			0.00	STAPLES DIRECT
5942	TXN00215113	09/03/2020	09/02/2020	127.34	0.00
	127.34			0.00	AMZN Mktp US MU1FN8TQ2
5942	TXN00215185	09/03/2020	09/02/2020	7.48	0.00
	7.48			0.00	AMZN Mktp US MU5UD6C70
	4,212.99			4,212.99	0.00
				0.00	
count: 12					
4852					
5411	TXN00212888	08/05/2020	08/04/2020	44.95	0.00
	44.95			0.00	KROGER #640
5942	TXN00212900	08/05/2020	08/04/2020	110.98	0.00
	110.98			0.00	AMZN Mktp US MF28M4TBO
5111	TXN00212949	08/06/2020	08/05/2020	119.88	0.00
	119.88			0.00	STAPLS7311108653000001
5310	TXN00212970	08/06/2020	08/05/2020	14.88	0.00
	14.88			0.00	TARGET 00010900
5965	TXN00213004	08/06/2020	08/04/2020	129.49	0.00
	129.49			0.00	OFFICE DEPOT #1214
5399	TXN00213458	08/14/2020	08/13/2020	364.36	0.00
	364.36			0.00	SMARTSIGN
5814	TXN00213735	08/19/2020	08/17/2020	273.35	0.00
	273.35			0.00	CHICK-FIL-A #01161
5044	TXN00213878	08/21/2020	08/20/2020	74.82	0.00
	74.82			0.00	XEROX CORPORATION/RBO

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00213897	08/21/2020	08/20/2020	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00214194	08/25/2020	08/25/2020	160.87	0.00
	160.87			0.00	Amazon.com MM5Q75GN0
5942	TXN00214209	08/25/2020	08/24/2020	17.34	0.00
	17.34			0.00	AMZN Mktp US MM3XQ9PJ0
5942	TXN00214244	08/26/2020	08/25/2020	286.91	0.00
	286.91			0.00	AMAZON.COM MM9V03DI2 AMZN
5965	TXN00214316	08/26/2020	08/24/2020	131.54	0.00
	131.54			0.00	OFFICE DEPOT #1214
5942	TXN00214319	08/26/2020	08/26/2020	34.65	0.00
	34.65			0.00	AMZN Mktp US MU7J36CD1
5942	TXN00214466	08/27/2020	08/26/2020	238.19	0.00
	238.19			0.00	AMZN Mktp US MM3UK2K42
5942	TXN00214479	08/27/2020	08/26/2020	284.30	0.00
	284.30			0.00	Amazon.com MM5620HV0
5942	TXN00214513	08/28/2020	08/27/2020	259.16	0.00
	259.16			0.00	AMZN Mktp US MM9E159U2
5943	TXN00214581	08/28/2020	08/27/2020	159.90	0.00
	159.90			0.00	MOUNTAIN MATHLANGUAGE LLC
5942	TXN00214698	08/31/2020	08/28/2020	213.79	0.00
	213.79			0.00	Amazon.com MU2GS5JV1
5942	TXN00214751	08/31/2020	08/30/2020	43.83	0.00
	43.83			0.00	AMZN Mktp US MU9BV50A1
5942	TXN00214769	08/31/2020	08/30/2020	33.46	0.00
	33.46			0.00	AMAZON.COM MU4S690S1 AMZN
5942	TXN00214866	08/31/2020	08/30/2020	52.91	0.00
	52.91			0.00	AMZN MKTP US MU6DS1O62 AM
5942	TXN00214888	08/31/2020	08/30/2020	121.54	0.00
	121.54			0.00	AMZN Mktp US MM9SX3K00
5411	TXN00214906	08/31/2020	08/30/2020	45.54	0 ET 1 0 0 1 0 0 cm [] 0 d 2 J 1 0 0 1 0 0 cm BT 1 0 0 1

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00215165	09/03/2020	09/02/2020	32.39	0.00
	32.39			0.00	AMZN Mktp US MU1LN8HK1
5965	TXN00215328	09/04/2020	09/02/2020	151.19	0.00
	151.19			0.00	OFFICE DEPOT #1080
	3,785.57			3,785.57	0.00
				0.00	
count: 28					
4969					
5941	TXN00213622	08/18/2020	08/17/2020	1,296.00	0.00
	1,296.00			0.00	2-T&T SPORTING GOODS
5533	TXN00214954	09/01/2020	08/31/2020	180.19	0.00
	180.19			0.00	ADVANCE AUTO PARTS #2011
	1,476.19			1,476.19	0.00
				0.00	
count: 2					
5026					
5046	TXN00212826	08/05/2020	08/04/2020	116.64	0.00
	116.64			0.00	UNITED REFRIG BR #13
5085	TXN00213129	08/10/2020	08/07/2020	438.15	0.00
	438.15			0.00	REFRIGERATION HARDWR SPL
5046	TXN00213387	08/13/2020	08/12/2020	235.95	0.00
	235.95			0.00	UNITED REFRIG BR #13
5046	TXN00213540	08/17/2020	08/13/2020	816.10	0.00
	816.10			0.00	HERITAGE FOOD SERVICE GRO
5046	TXN00213888	08/21/2020	08/20/2020	106.72	0.00
	106.72			0.00	UNITED REFRIG BR #13
5046	TXN00214259	08/26/2020	08/25/2020	207.08	0.00
	207.08			0.00	UNITED REFRIG BR #13
5046	TXN00214307	08/26/2020	08/25/2020	96.60	0.00
	96.60			0.00	UNITED REFRIG BR #13
5074	TXN00214469	08/27/2020	08/25/2020	45.05	0.00
	45.05			0.00	SUPPLYHOUSE.COM
5046	TXN00215072	09/02/2020	09/01/2020	183.27	0.00
	183.27			0.00	UNITED REFRIG BR #13
5046	TXN00215149	09/03/2020	09/02/2020	89.37	0.00
	89.37			0.00	UNITED REFRIG BR #13

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5046	TXN00215295	09/04/2020	09/03/2020	229.24	0.00
	229.24			0.00	UNITED REFRIG BR #13
	2,564.17			2,564.17	0.00
count: 11				0.00	
5124					
4900	TXN00213101	08/10/2020	08/08/2020	2,500.00	0.00
	2,500.00			0.00	AIRGAS USA, LLC
5942	TXN00213172	08/11/2020	08/10/2020	431.90	0.00
	431.90			0.00	AMZN Mktp US MF0KY6YW1
5943	TXN00213408	08/13/2020	08/11/2020	1,809.00	0.00
	1,809.00			0.00	PAXTON PATTERSON LLC
5942	TXN00213455	08/14/2020	08/13/2020	140.20	0.00
	140.20			0.00	AMZN Mktp US MM62K2J11

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00215305	09/04/2020	09/03/2020	312.12	0.00
	312.12			0.00	LOWES #00907
	8,085.23			8,085.23	0.00
				0.00	
count: 16					
5263					
5943	TXN00214472	08/27/2020	08/25/2020	20.50	0.00
	20.50			0.00	STAPLES 00108449
5943	TXN00214493	08/27/2020	08/25/2020	31.31	0.00
	31.31			0.00	STAPLES 00108449
5111	TXN00214576	08/28/2020	08/27/2020	116.63	0.00
	116.63			0.00	STAPLES DIRECT
5943	TXN00215297	09/04/2020	09/02/2020	151.18	0.00
	151.18			0.00	STAPLES 00108449
5111	TXN00215316	09/04/2020	09/03/2020	151.18	0.00
	151.18			0.00	STAPLES DIRECT
	470.80			470.80	0.00
				0.00	
count: 5					
5322					
1761	TXN00212878	08/05/2020	08/04/2020	2,450.00	0.00
	2,450.00			0.00	SOUTHERN ROOFING
5200	TXN00213407	08/13/2020	08/12/2020	48.55	0.00
	48.55			0.00	LOWES #00639
5200	TXN00213604	08/17/2020	08/14/2020	29.29	0.00
	29.29			0.00	LOWES #00639
1761	TXN00214185	08/25/2020	08/24/2020	2,485.00	0.00
	2,485.00			0.00	SOUTHERN ROOFING
1761	TXN00214588	08/28/2020	08/27/2020	37.80	0.00
	37.80			0.00	SOUTHERN ROOFING
	5,050.64			5,050.64	0.00
				0.00	
count: 5					
5331					
5812	TXN00214681	08/31/2020	08/27/2020	59.38	0.00
	59.38			0.00	BLUE CANOE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	59.38			59.38	0.00
count: 1				0.00	
5408					
5815	TXN00212930	08/06/2020	08/05/2020	91.98	0.00
	91.98			0.00	VITALSOURCE TECHNOLOGIES
5942	TXN00212947	08/06/2020	08/05/2020	37.75	0.00
	37.75			0.00	AMZN Mktp US MF04740X0
8299	TXN00212955	08/06/2020	08/05/2020	120.00	0.00
	120.00			0.00	ETS PRAXIS Registratio
5942	TXN00213100	08/10/2020	08/09/2020	33.46	0.00
	33.46			0.00	AMAZON.COM MF5HC65G2 AMZN
5942	TXN00213116	08/10/2020	08/08/2020	23.05	0.00
	23.05			0.00	AMZN Mktp US MF50T1MB0
5942	TXN00213468	08/14/2020	08/13/2020	76.79	0.00
	76.79			0.00	KIDSBOOKS COM
7399	TXN00213593	08/17/2020	08/14/2020	2,365.20	0.00
	2,365.20			0.00	TROXELL COMMUNICATIONS IN
5200	TXN00213632	08/18/2020	08/17/2020	136.10	0.00
	136.10			0.00	LOWES #02207
5200	TXN00213696	08/19/2020	08/17/2020	117.81	0.00
	117.81			0.00	THE HOME DEPOT #0119
5199	TXN00213742	08/20/2020	08/19/2020	2.99	0.00
	2.99			0.00	WATER - COFFEE DELIVERY
5943	TXN00213804	08/20/2020	08/18/2020	37.35	0.00
	37.35			0.00	OFFICE DEPOT #440
5942	TXN00214023	08/24/2020	08/22/2020	538.81	0.00
	538.81			0.00	AMZN Mktp US MM9C82KX1
5942	TXN00214031	08/24/2020	08/22/2020	123.00	0.00
	123.00			0.00	AMZN Mktp US MM6K392D1
5942	TXN00214043	08/24/2020	08/22/2020	76.21	0.00
	76.21			0.00	AMZN Mktp US MM7QW8V52
5310	TXN00214058	08/24/2020	08/22/2020	38.75	0.00
	38.75			0.00	WALMART.COM AW
5942	TXN00214078	08/24/2020	08/23/2020	388.68	0.00
	388.68			0.00	AMZN Mktp US MM3E31EU0

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00214132	08/24/2020	08/23/2020	287.88	0.00
	287.88			0.00	Amazon.com MM5UD7000
8299	TXN00214265	08/26/2020	08/25/2020	230.00	0.00
	230.00			0.00	BRAINPOP
8299	TXN00214286	08/26/2020	08/25/2020	230.00	0.00
	230.00			0.00	BRAINPOP
8299	TXN00214287	08/26/2020	08/25/2020	230.00	0.00
	230.00			0.00	BRAINPOP
5814	TXN00214301	08/26/2020	08/24/2020	556.05	0.00
	556.05			0.00	CHICK-FIL-A #01161
5942	TXN00214381	08/27/2020	08/26/2020	102.56	0.00
	102.56			0.00	AMZN Mktp US MU47K2FA1
5085	TXN00214397	08/27/2020	08/27/2020	416.82	0.00
	416.82			0.00	GIH GLOBALINDUSTRIALEQ
5942	TXN00214404	08/27/2020	08/26/2020	32.39	0.00
	32.39			0.00	AMZN Mktp US MM4CI9292
5942	TXN00214429	08/27/2020	08/26/2020	464.38	0.00
	464.38			0.00	AMZN Mktp US MU7YR4FT1
8299	TXN00214490	08/27/2020	08/25/2020	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5942	TXN00214575	08/28/2020	08/27/2020	38.86	0.00
	38.86			0.00	Amazon.com MM0D418P0
5942	TXN00214665	08/31/2020	08/28/2020	1,529.30	0.00
	1,529.30			0.00	AMZN Mktp US MU46D5391
5942	TXN00214693	08/31/2020	08/29/2020	31.31	0.00
	31.31			0.00	AMZN MKTP US MU13D9T81 AM
5942	TXN00214853	08/31/2020	08/29/2020	41.02	0.00
	41.02			0.00	AMZN Mktp US MM79K3Y02
5965	TXN00214857	08/31/2020	08/27/2020	118.79	0.00
	118.79			0.00	OFFICE DEPOT #1214
5085	TXN00215143	09/03/2020	09/03/2020	331.51	0.00
	331.51			0.00	GIH GLOBALINDUSTRIALEQ
5942	TXN00215184	09/03/2020	09/02/2020	117.61	0.00
	117.61			0.00	AMZN Mktp US MU2LT6TM2

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	9,141.41			9,141.41	0.00
count: 33				0.00	
5421					
7349	TXN00212993	08/06/2020	08/05/2020	360.00	0.00
	360.00			0.00	SUPPLY SERVICE CO
5199	TXN00213048	08/07/2020	08/06/2020	8.62	0.00
	8.62			0.00	WATER - COFFEE DELIVERY
7338	TXN00213332	08/12/2020	08/11/2020	658.80	0.00
	658.80			0.00	FASCOPY PRINTING
9402	TXN00213608	08/17/2020	08/14/2020	105.00	0.00
	105.00			0.00	USPS PO 4562300782
9402	TXN00213630	08/18/2020	08/17/2020	105.00	0.00
	105.00			0.00	USPS PO 4562300782
5044	TXN00213801	08/20/2020	08/18/2020	71.69	0.00
	71.69			0.00	POLLOCK FINANCIAL SERVICE
5942	TXN00213977	08/24/2020	08/21/2020	172.78	0.00
	172.78			0.00	AMAZON.COM MM7LB2X02 AMZN
5942	TXN00214056	08/24/2020	08/23/2020	93.97	0.00
	93.97			0.00	Amazon.com MM14010A0
5942	TXN00214122	08/24/2020	08/21/2020	172.78	0.00
	172.78			0.00	AMAZON.COM MM2FA9SV1 AMZN
5942	TXN00214147	08/24/2020	08/21/2020	86.39	0.00
	86.39			0.00	AMAZON.COM MM3LD1XV2 AMZN
8398	TXN00214303	08/26/2020	08/25/2020	100.00	0.00
	100.00			0.00	SOUTH CAROLINA ASSOCIATIO
5942	TXN00214388	08/27/2020	08/27/2020	312.12	0.00
	312.12			0.00	AMZN Mktp US MU3E824V1
5942	TXN00214440	08/27/2020	08/26/2020	11.87	0.00
	11.87			0.00	AMZN Mktp US MM47P87C2
5969	TXN00214498	08/27/2020	08/25/2020	767.30	0.00
	767.30			0.00	SSI SCHOOL SPECIALTY
5943	TXN00214556	08/28/2020	08/27/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00214579	08/28/2020	08/27/2020	33.44	0.00
	33.44			0.00	AMZN MKTP US MM3BB2UW2 AM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00214892	08/31/2020	08/30/2020	345.40	0.00
	345.40			0.00	AMZN Mktp US MU6072C12
5942	TXN00215229	09/04/2020	09/03/2020	42.11	0.00
	42.11			0.00	Amazon.com MU9HK7BZ1
5411	TXN00215244	09/04/2020	09/03/2020	43.20	0.00
	43.20			0.00	WAL-MART #0514
5999	TXN00215265	09/04/2020	09/03/2020	71.05	0.00
	71.05			0.00	JIFFYSHIRTS.COM US L.P.
5192	TXN00215282	09/04/2020	09/03/2020	246.82	0.00
	246.82			0.00	THE READIN0 cm [] 0 d 2 J 1 0 0 1 0 0 cm BT 1 0 0 1 35 561.38 Tm /F

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5199	TXN00213912	08/21/2020	08/20/2020	2,020.35	0.00
	2,020.35			0.00	FULL SOURCE
5942	TXN00214097	08/24/2020	08/22/2020	106.90	0.00
	106.90			0.00	AMZN Mktp US MM9DM9VP2
5542	TXN00214168	08/24/2020	08/22/2020	28.10	0.00
	28.10			0.00	SHELL OIL 57541616306
5542	TXN00214313	08/26/2020	08/24/2020	30.01	0.00
	30.01			0.00	SPRINT FOODS # 734
5411	TXN00214560	08/28/2020	08/27/2020	170.51	0.00
	170.51			0.00	WAL-MART #6576
5411	TXN00214574	08/28/2020	08/27/2020	224.29	0.00
	224.29			0.00	WM SUPERCENTER #1270
5814	TXN00214914	08/31/2020	08/28/2020	160.88	0.00
	160.88			0.00	CHICK-FIL-A #01148
7349	TXN00215002	09/02/2020	08/31/2020	225.99	0.00
	225.99			0.00	S & S DISTRIBUTING CO INC
5542	TXN00215167	09/03/2020	09/01/2020	21.81	0.00
	21.81			0.00	MURPHY6900ATWALMART
	4,083.65			4,083.65	0.00
				0.00	
count: 12					
5568					
5812	TXN00214772	08/31/2020	08/27/2020	58.38	0.00
	58.38			0.00	PIZZA HUT 2004
	58.38			58.38	0.00
				0.00	
count: 1					
5774					
5965	TXN00214120	08/24/2020	08/21/2020	179.28	0.00
	179.28			0.00	OFFICE DEPOT #440
5814	TXN00214327	08/26/2020	08/24/2020	57.73	0.00
	57.73			0.00	KRISPY KREME 0272
5942	TXN00214456	08/27/2020	08/26/2020	7.48	0.00
	7.48			0.00	AMZN Mktp US MM34J6KF2
5812	TXN00214792	08/31/2020	08/29/2020	248.80	0.00
	248.80			0.00	PANERA BREAD #204959 O

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	493.29			493.29	0.00
count: 4				0.00	
5934					
4814	TXN00215074	09/02/2020	09/01/2020	32.40	0.00
	32.40			0.00	ZOOM.US 888-799-9666
3695	TXN00215199	09/03/2020	09/01/2020	293.44	0.00
	293.44			0.00	EMBASSY SUITES
9399	TXN00215221	09/04/2020	09/03/2020	14.00	0.00
	14.00			0.00	CITY OF COLUMBIA PARK ST
				339.84	0.00
count: 3	339.84			0.00	
6032					
9399	TXN00214951	09/01/2020	08/31/2020	8.00	0.00
	8.00			0.00	SLED CHECK NON PROFIT
9399	TXN00214967	09/01/2020	08/31/2020	8.00	0.00
	8.00			0.00	SLED CHECK NON PROFIT
				16.00	0.00
count: 2	16.00			0.00	
6034					
5111	TXN00214952	09/01/2020	08/31/2020	12.64	0.00
	12.64			0.00	BTS QUILL
				12.64	0.00
count: 1	12.64			0.00	
6069					
5943	TXN00212904	08/05/2020	08/04/2020	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
8999	TXN00213039	08/07/2020	08/06/2020	940.00	0.00
	940.00			0.00	CAROLINA SCREENPRINT OF
5942	TXN00213060	08/07/2020	08/07/2020	265.28	0.00
	265.28			0.00	AMZN Mktp US MF75V8PM2
5964	TXN00213257	08/12/2020	08/12/2020	98.44	0.00
	98.44			0.00	ULINE SHIP SUPPLIES

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	TXN00215077	08/31/2020	08/27/2020	31.38	0.00
	31.38			0.00	HOBBY LOBBY #289
	TXN00215077	09/02/2020	09/02/2020	59.16	0.00
	16			0.00	AMAZON.COM MM9L37Y20 AMZN
533	TXN03315211	09/02/2020	09/02/2020	(266.32)	266.00
	DOLLTREE652			0.00	Amazon.com
	TXN03085925	09/03/2020	09/01/2020	0.0008	0.00
	0.00			0.00	DOLLAR GENERAL #16441
	TXN03145187	09/03/2020	09/01/2020	17.80	0.00
				0.00	THE HOME DEPOT #1117
		09/03/2020	09/02/2020	112.20	0.00
				0.00	USPS PO 4501200652
	TXN0323883187	09/03/2020	09/02/2020	0.0096	0.00
	0.00			0.00	FOLLETT SCHOOL SOLUTIONS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7210	TXN00213331	08/12/2020	08/11/2020	263.68	0.00
	263.68			0.00	COLONIAL CLEANERS
5111	TXN00213800	08/20/2020	08/19/2020	25.01	0.00
	25.01			0.00	QUILL CORPORATION
5965	TXN00213998	08/24/2020	08/20/2020	26.99	0.00
	26.99			0.00	OFFICE DEPOT #1165
5965	TXN00214006	08/24/2020	08/20/2020	187.44	0.00
	187.44			0.00	OFFICEMAX/OFFICEDEPT#6876
5111	TXN00214019	08/24/2020	08/21/2020	183.58	0.00
	183.58			0.00	QUILL CORPORATION

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5533	TXN00213423	08/14/2020	08/13/2020	58.32	0.00
	58.32			0.00	ADVANCE AUTO PARTS #5260
5532	TXN00213444	08/14/2020	08/13/2020	25.88	0.00
	25.88			0.00	JACK ROGERS TIRE
7538	TXN00213490	08/14/2020	08/13/2020	709.79	0.00
	709.79			0.00	MILTON'S TIRE AND BRAKE
5533	TXN00213647	08/18/2020	08/17/2020	141.07	0.00
	141.07			0.00	ADVANCE AUTO PARTS #5260
7299	TXN00213700	08/19/2020	08/18/2020	150.00	0.00
	150.00			0.00	SQ TERRY BECK
5533	TXN00213709	08/19/2020	08/18/2020	98.23	0.00
	98.23			0.00	ADVANCE AUTO PARTS #5260
5511	TXN00213725	08/19/2020	08/18/2020	140.88	0.00
	140.88			0.00	STOKES HODGES FORD
5533	TXN00213818	08/20/2020	08/19/2020	232.07	0.00
	232.07			0.00	ADVANCE AUTO PARTS #5260
5532	TXN00213855	08/21/2020	08/20/2020	160.43	0.00
	160.43			0.00	JACK ROGERS TIRE
5533	TXN00213903	08/21/2020	08/20/2020	34.74	0.00
	34.74			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00214245	08/26/2020	08/25/2020	8.62	0.00
	8.62			0.00	ADVANCE AUTO PARTS #5260
7399	TXN00214269	08/26/2020	08/24/2020	232.63	0.00
	232.63			0.00	DIXIE LOCK AND SAFE AIKEN
5533	TXN00214284	08/26/2020	08/25/2020	40.33	0.00
	40.33			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00214931	09/01/2020	08/31/2020	324.00	0.00
	324.00			0.00	ADVANCE AUTO PARTS #5260
5599	TXN00214999	09/02/2020	09/01/2020	14.86	0.00
	14.86			0.00	HOLLEY TRACTOR & EQUIPMEN
5511	TXN00215178	09/03/2020	09/02/2020	104.76	0.00
	104.76			0.00	STOKES HODGES FORD
	4,585.12			4,385.24	199.88
				0.00	

count: 25

6528

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00213207	08/11/2020	08/10/2020	453.89	0.00
	453.89			0.00	AMZN Mktp US MM68M7CV1
5200	TXN00213222	08/11/2020	08/10/2020	466.76	0.00
	466.76			0.00	LOWES #00907
5942	TXN00213259				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00214255	08/26/2020	08/25/2020	42.31	0.00
	42.31			0.00	AMZN Mktp US MM1Y38YS1
5942	TXN00214334	08/26/2020	08/25/2020	29.34	0.00
	29.34			0.00	AMZN Mktp US MM8YM2YU1
5943	TXN00214351	08/26/2020	08/26/2020	1,392.87	0.00
	1,392.87			0.00	SSI SCHOOL SPECIALTY
5942	TXN00214648	08/28/2020	08/27/2020	680.40	0.00
	680.40			0.00	AMZN Mktp US MM4O12QS0
5942	TXN00214664	08/31/2020	08/31/2020	55.05	0.00
	55.05			0.00	AMZN Mktp US MU1CE8FJ2
5812	TXN00214711	08/31/2020	08/28/2020	228.88	0.00
	228.88			0.00	SUES GRILL LLC
8299	TXN00215062	09/02/2020	09/01/2020	73.50	0.00
	73.50			0.00	TEACHERSPAYTEACHERS.COM
	13,549.96			13,549.96	0.00
	13,549.96			0.00	
count: 43					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00213241	08/12/2020	08/11/2020	4,399.92	0.00
	4,399.92			0.00	AMZN Mktp US MF24Z1Q90
5734	TXN00213274	08/12/2020	08/11/2020	1,208.52	0.00
	1,208.52			0.00	SP GLOVENATION.COM
5942	TXN00213293	08/12/2020	08/11/2020	518.34	0.00
	518.34			0.00	AMZN Mktp US MF0BC66X0
5045	TXN00213348	08/13/2020	08/12/2020	1,500.00	0.00
	1,500.00			0.00	CDW GOVT #ZSB2997
5942	TXN00213365	08/13/2020	08/12/2020	649.32	0.00
	649.32			0.00	AMAZON.COM MM0HY6ZV1 AMZN
5942	TXN00213470	08/14/2020	08/13/2020	7,831.71	0.00
	7,831.71			0.00	AMAZON.COM MF5NR19Z2 AMZN
5942	TXN00213475	08/14/2020	08/13/2020	129.44	0.00
	129.44			0.00	AMZN Mktp US MF0X107H2
5111	TXN00213537	08/17/2020	08/14/2020	210.33	0.00
	210.33			0.00	STAPLES DIRECT
5942	TXN00213550	08/17/2020	08/15/2020	1,740.38	0.00
	1,740.38			0.00	AMAZON.COM MF9MH3Y12 AMZN
5111	TXN00213580	08/17/2020	08/15/2020	32.39	0.00
	32.39			0.00	STAPLES DIRECT
5942	TXN00213714	08/19/2020	08/18/2020	272.44	0.00
	272.44			0.00	AMZN Mktp US MM5ON74F0
4225	TXN00213734	08/19/2020	08/18/2020	297.00	0.00
	297.00			0.00	BH SELF STORAGE
5942	TXN00213747	08/20/2020	08/20/2020	223.23	0.00
	223.23			0.00	AMZN Mktp US MM9CW4N80
5942	TXN00213883	08/21/2020	08/21/2020	(431.95)	431.95
	0.00			0.00	AMZN Mktp US
5965	TXN00214013	08/24/2020	08/19/2020	313.19	0.00
	313.19			0.00	OFFICE DEPOT #1214
5942	TXN00214028	08/24/2020	08/21/2020	(13.30)	13.30
	0.00			0.00	AMZN Mktp US
5942	TXN00214042	08/24/2020	08/23/2020	607.98	0.00
	607.98			0.00	AMZN Mktp US MM60O97J1
5942	TXN00214084	08/24/2020	08/21/2020	4,350.95	0.00
	4,350.95			0.00	AMAZON.COM MM4OA7D21 AMZN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00214090	08/24/2020	08/22/2020	725.76	0.00
	725.76			0.00	AMZN Mktp US MM54E7TQ0
5942	TXN00214103	08/24/2020	08/21/2020	486.00	0.00
	486.00			0.00	AMZN Mktp US MM52A9DO1
5942	TXN00214108	08/24/2020	08/22/2020	128.96	0.00
	128.96			0.00	AMZN Mktp US MM2J29AP0
5942	TXN00214131	08/24/2020	08/21/2020	2,352.24	0.00
	2,352.24			0.00	AMZN Mktp US MM7B70TB0
7399	TXN00214179	08/25/2020	08/24/2020	102.40	0.00
	102.40			0.00	METALCRAFT INC.
7399	TXN00214181	08/25/2020	08/24/2020	227.60	0.00
	227.60			0.00	METALCRAFT INC.
7399	TXN00214195	08/25/2020	08/24/2020	102.60	0.00
	102.60			0.00	METALCRAFT INC.
7399	TXN00214213	08/25/2020	08/24/2020	102.60	0.00
	102.60			0.00	METALCRAFT INC.
7399	TXN00214215	08/25/2020	08/24/2020	102.60	0.00
	102.60			0.00	METALCRAFT INC.
7399	TXN00214227	08/25/2020	08/24/2020	102.60	0.00
	102.60			0.00	METALCRAFT INC.
7399	TXN00214229	08/25/2020	08/24/2020	15.96	0.00
	15.96			0.00	METALCRAFT INC.
2842	TXN00214270	08/26/2020	08/25/2020	636.29	0.00
	636.29			0.00	ADS SUPPLY INC.
5411	TXN00214285	08/26/2020	08/25/2020	48.99	0.00
	48.99			0.00	KROGER #675
5814	TXN00214374	08/27/2020	08/25/2020	88.92	0.00
	88.92			0.00	DOMINO'S 5671
5965	TXN00214458	08/27/2020	08/25/2020	19.16	0.00
	19.16			0.00	OFFICEMAX/DEPOT 6326
5965	TXN00214473	08/27/2020	08/25/2020	60.71	0.00
	60.71			0.00	OFFICE DEPOT #1214
5965	TXN00214615	08/28/2020	08/26/2020	63.57	0.00
	63.57			0.00	OFFICE DEPOT #1214
5965	TXN00214635	08/28/2020	08/26/2020	302.36	0.00
	302.36			0.00	OFFICE DEPOT #1214

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00214694	08/31/2020	08/30/2020	306.19	0.00
	306.19			0.00	Amazon.com MM1YJ6KT0
5965	TXN00214755	08/31/2020	08/28/2020	151.19	0.00
	151.19			0.00	OFFICE DEPOT #1214
5943	TXN00214775	08/31/2020	08/28/2020	3.36	0.00
	3.36			0.00	OFFICE DEPOT #41
5942	TXN00214896	08/31/2020	08/30/2020	300.29	0.00
	300.29			0.00	AMZN Mktp US MU6MV6O42
7372	TXN00214930	09/01/2020	09/01/2020	331.00	0.00
	331.00			0.00	KUTA SOFTWARE, LLC
5942	TXN00214955	09/01/2020	09/01/2020	71.13	0.00
	71.13			0.00	AMZN Mktp US MM4EG5UL0
7372	TXN00214987	09/01/2020	09/01/2020	331.00	0.00
	331.00			0.00	KUTA SOFTWARE, LLC
7372	TXN00215137	09/03/2020	09/03/2020	(331.00)	331.00
	0.00			0.00	KUTA SOFTWARE, LLC
	35,072.37			34,296.12	776.25
	count: 47			0.00	
6745					
9402	TXN00214786	08/31/2020	08/28/2020	110.00	0.00
	110.00			0.00	USPS PO 4534200635
	110.00			110.00	0.00
	count: 1			0.00	
6751					
5231	TXN00213323	08/12/2020	08/11/2020	239.19	0.00
	239.19			0.00	SHERWIN WILLIAMS 702066
5231	TXN00213402	08/13/2020	08/12/2020	29.00	0.00
	29.00			0.00	SHERWIN WILLIAMS 702066
5251	TXN00213486	08/14/2020	08/13/2020	29.42	0.00
	29.42			0.00	GOLDMANS TRUE VALUE
5231	TXN00213597	08/17/2020	08/14/2020	125.13	0.00
	125.13			0.00	SHERWIN WILLIAMS 702066
5200	TXN00213624	08/18/2020	08/17/2020	12.61	0.00
	12.61			0.00	LOWES #02207

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5231	TXN00213645	08/18/2020	08/17/2020	10.08	0.00
	10.08			0.00	SHERWIN WILLIAMS 702066
5074	TXN00213657	08/18/2020	08/17/2020	8.06	0.00
	8.06			0.00	MCCALL'S INC #8
5533	TXN00213974	08/24/2020	08/21/2020	9.17	0.00
	9.17			0.00	ADVANCE AUTO PARTS #9845
5085	TXN00214145	08/24/2020	08/20/2020	10.80	0.00
	10.80			0.00	STAFFORD NUT & BOLT
5074	TXN00214280	08/26/2020	08/25/2020	80.67	0.00
	80.67			0.00	MCCALL'S INC #8
5074	TXN00214688	08/31/2020	08/28/2020	32.61	0.00
	32.61			0.00	MCCALL'S INC #8
5074	TXN00214976	09/01/2020	08/31/2020	132.61	0.00
	132.61			0.00	MCCALL'S INC #8
5200	TXN00215073	09/02/2020	09/01/2020	268.92	0.00
	268.92			0.00	LOWES #02207
5200	TXN00215084	09/02/2020	09/01/2020	16.48	0.00
	16.48			0.00	LOWES #02207
5046	TXN00215180	09/03/2020	09/01/2020	412.14	0.00
	412.14			0.00	TRANE SUPPLY-112124
	1,416.89			1,416.89	0.00
				0.00	
count: 15					

6759

5200	TXN00213533	08/17/2020	08/14/2020	120.40	0.00
	120.40			0.00	LOWES #02207
8299	TXN00213539	08/17/2020	08/15/2020	39.38	0.00
	39.38			0.00	LAKESHORE LEARNING MATER
5411	TXN00213680	08/19/2020	08/18/2020	52.55	0.00
	52.55			0.00	WAL-MART #6576
5399	TXN00213733	08/19/2020	08/18/2020	28.75	0.00
	28.75			0.00	PEN PAL LLC
5399	TXN00213745	08/20/2020	08/19/2020	35.99	0.00
	35.99			0.00	THERAPRO
5651	TXN00213770	08/20/2020	08/19/2020	43.18	0.00
	43.18			0.00	ROSES STORE #488

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00213808	08/20/2020	08/19/2020	59.35	0.00
	59.35			0.00	AMAZON.COM MM4MW60M2 AMZN
5965	TXN00213840	08/21/2020	08/19/2020	43.92	0.00
	43.92			0.00	OFFICE DEPOT #440
5111	TXN00213887	08/21/2020	08/20/2020	292.20	0.00
	292.20			0.00	DRI 48HOURPRINT
5942	TXN00213985	08/24/2020	08/21/2020	31.30	0.00
	31.30			0.00	AMZN Mktp US MM0E46GG2
7991	TXN00214104	08/24/2020	08/21/2020	80.00	0.00
	80.00			0.00	SQ SIGNGYPSIES GRA
5942	TXN00214129	08/24/2020	08/21/2020	78.78	0.00
	78.78			0.00	AMZN Mktp US MM4YA0XM2
2741	TXN00214164	08/24/2020	08/22/2020	102.08	0.00
	102.08			0.00	SIGNS.COM
5111	TXN00214250	08/26/2020	08/25/2020	300.88	0.00
	300.88			0.00	STAPLS7312533868000001
5712	TXN00214363	08/26/2020	08/25/2020	299.15	0.00
	299.15			0.00	CYMAX
5310	TXN00214371	08/27/2020	08/26/2020	427.26	0.00
	427.26			0.00	WALMART.COM AY
5712	TXN00214527	08/28/2020	08/27/2020	299.15	0.00
	299.15			0.00	CYMAX
5200	TXN00214676	08/31/2020	08/28/2020	61.43	0.00
	61.43			0.00	LOWES #02207
5942	TXN00214716	08/31/2020	08/30/2020	19.41	0.00
	19.41			0.00	AMZN Mktp US MU2QF00B1
5812	TXN00214809	08/31/2020	08/28/2020	667.93	0.00
	667.93			0.00	CRACKER BARREL #689
5942	TXN00214894	08/31/2020	08/29/2020	26.99	0.00
	26.99			0.00	AMZN Mktp US MM84Z7WN2
5945	TXN00214895	08/31/2020	08/27/2020	236.70	0.00
	236.70			0.00	HOBBY LOBBY #289
5942	TXN00214908	08/31/2020	08/28/2020	26.74	0.00
	26.74			0.00	AMZN Mktp US MM9PN3D20
5411	TXN00214912	08/31/2020	08/28/2020	53.88	0.00
	53.88			0.00	PUBLIX #506

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00214937	09/01/2020	08/31/2020	29.15	0.00
	29.15			0.00	AMZN Mktp US MM1R52U20
5942	TXN00214958	09/01/2020	09/01/2020	39.75	0.00
	39.75			0.00	AMAZON.COM MU6VB3X01 AMZN
5942	TXN00214997	09/01/2020	08/31/2020	37.79	0.00
	37.79			0.00	AMZN Mktp US MU1WJ9GR1
5942	TXN00215033	09/02/2020	09/01/2020	41.02	0.00
	41.02			0.00	AMZN Mktp US MM7S34RZ0
5942	TXN00215050	09/02/2020	09/01/2020	475.88	0.00
	475.88			0.00	AMZN Mktp US MU3B513L2
5111	TXN00215107	09/03/2020	09/02/2020	149.47	0.00
	149.47			0.00	STAPLS7313045632000001
	4,200.46			4,200.46	0.00
				0.00	
count: 30					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
6774					
5047	TXN00213150	08/10/2020	08/07/2020	66.59	0.00
	66.59			0.00	DXE MEDICAL INC
5047	TXN00213203	08/11/2020	08/10/2020	82.73	0.00
	82.73			0.00	HENRY SCHEIN
5310	TXN00213220	08/11/2020	08/10/2020	30.15	0.00
	30.15			0.00	TARGET 00013102
5200	TXN00213382	08/13/2020	08/11/2020	47.46	0.00
	47.46			0.00	THE HOME DEPOT #1117
5942	TXN00213564	08/17/2020	08/14/2020	80.97	0.00
	80.97			0.00	AMZN Mktp US MF7OX3WW2
5969	TXN00213648	08/18/2020	08/17/2020	331.87	0.00
	331.87			0.00	4IMPRINT
8299	TXN00215022	09/02/2020	09/01/2020	80.00	0.00
	80.00			0.00	NATIONAL SAFETY COUNCIL
	719.77			719.77	0.00
				0.00	
count: 7					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
6797					
5411	TXN00213498	08/14/2020	08/13/2020	58.32	0.00
	58.32			0.00	WM SUPERCENTER #514

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00213807	08/20/2020	08/19/2020	5.40	0.00
	5.40			0.00	WAL-MART #0514
5734	TXN00214223	08/25/2020	08/24/2020	142.20	0.00
	142.20			0.00	SP PENSXPRESS
5734	TXN00214754	08/31/2020	08/28/2020	(142.20)	142.20
	0.00			0.00	SP PENSXPRESS
5310	TXN00215249	09/04/2020	09/03/2020	5.38	0.00
	5.38			0.00	TARGET 00013102
				69.10	142.20
	211.30			0.00	
count: 5					
6838					
5611	TXN00212846	08/05/2020	08/04/2020	74.69	0.00
	74.69			0.00	SHIRTMAX
				74.69	0.00
	74.69			0.00	
count: 1					
6842					
5942	TXN00212911	08/06/2020	08/05/2020	309.05	0.00
	309.05			0.00	AMZN Mktp US MF9MZ26R1
5942	TXN00212984	08/06/2020	08/05/2020	135.45	0.00
	135.45			0.00	AMZN Mktp US MF2GJ9601
5942	TXN00213012	08/07/2020	08/06/2020	21.55	0.00
	21.55			0.00	AMZN Mktp US MF5IG4SC1
5999	TXN00213061	08/07/2020	08/06/2020	150.00	0.00
	150.00			0.00	IN SHRED WITH US
5942	TXN00213127	08/10/2020	08/07/2020	21.55	0.00
	21.55			0.00	AMZN Mktp US MF05L6VK0
5942	TXN00213149	08/10/2020	08/09/2020	71.00	0.00
	71.00			0.00	AMZN Mktp US MF6FE0I11
5942	TXN00213390	08/13/2020	08/12/2020	1,212.66	0.00
	1,212.66			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00213822	08/20/2020	08/19/2020	94.48	0.00
	94.48			0.00	AMZN Mktp US MM63O5A82
5992	TXN00213865	08/21/2020	08/20/2020	73.44	0.00
	73.44			0.00	IVY COTTAG IVYCOTTAGE

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	3,211.52			3,211.52	0.00
				0.00	
count: 27					
6924					
5411	TXN00212923	08/06/2020	08/05/2020	42.37	0.00
	42.37			0.00	WAL-MART #4487
5310	TXN00212991	08/06/2020	08/05/2020	462.24	0.00
	462.24			0.00	WALMART.COM AT
5942	TXN00213224	08/11/2020	08/10/2020	181.41	0.00
	181.41			0.00	AMZN Mktp US MF7AR78K2
5942	TXN00213237	08/12/2020	08/11/2020	255.83	0.00
	255.83			0.00	AMZN Mktp US MF75F8660
5942	TXN00213638	08/18/2020	08/17/2020	56.12	0.00
	56.12			0.00	AMZN Mktp US MM1C24ZX2
5943	TXN00214654	08/31/2020	08/28/2020	24.82	0.00
	24.82			0.00	STAPLES 00108449
				1,022.79	0.00
				0.00	
count: 6					
7004					
5200	TXN00212862	08/05/2020	08/03/2020	8.62	0.00
	8.62			0.00	THE HOME DEPOT #1117
				8.62	0.00
				0.00	
count: 1					
7025					
5942	TXN00213144	08/10/2020	08/09/2020	1,010.99	0.00
	1,010.99			0.00	AMZN Mktp US MF8WY8RJ1
5942	TXN00213153	08/10/2020	08/07/2020	647.96	0.00
	647.96			0.00	AMZN Mktp US MF87Z6GL2
5111	TXN00213254	08/12/2020	08/11/2020	47.20	0.00
	47.20			0.00	STAPLES DIRECT
5942	TXN00213321	08/12/2020	08/11/2020	45.37	0.00
	45.37			0.00	AMZN Mktp US MM7DZ1FW1
9402	TXN00213448	08/14/2020	08/13/2020	165.00	0.00
	165.00			0.00	USPS PO 4501200652

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00213526	08/17/2020	08/16/2020	403.89	0.00
	403.89			0.00	AMZN Mktp US MM2BB8FT2
5942	TXN00213585	08/17/2020	08/15/2020	93.89	0.00
	93.89			0.00	AMZN Mktp US MM2NZ4081
5942	TXN00214279	08/26/2020	08/25/2020	22.44	0.00
	22.44			0.00	AMZN Mktp US MM34T7YO1
5331	TXN00214480	08/27/2020	08/26/2020	18.36	0.00
	18.36			0.00	DOLLARTREE
5651	TXN00214500	08/27/2020	08/26/2020	112.43	0.00
	112.43			0.00	ROSES #171
5733	TXN00214587	08/28/2020	08/26/2020	1,350.32	0.00
	1,350.32			0.00	PORTMANS MUSIC SAVANNAH
5942	TXN00214691	08/31/2020	08/30/2020	291.24	0.00
	291.24			0.00	AMZN Mktp US MU2SB9ON2
5942	TXN00214903	08/31/2020	08/29/2020	198.60	0.00
	198.60			0.00	AMZN Mktp US MU1VH7TC1
5111	TXN00214919	08/31/2020	08/27/2020	37.88	0.00
	37.88			0.00	J.P. COOKE
	4,445.57			4,445.57	0.00
				0.00	
count: 14					

7245					
5200	TXN00213139	08/10/2020	08/07/2020	28.05	0.00
	28.05			0.00	THE HOME DEPOT #1117
	28.05			28.05	0.00
				0.00	
count: 1					

7253					
5411	TXN00212822	08/05/2020	08/04/2020	4.49	0.00
	4.49			0.00	WM SUPERCENTER #514
5411	TXN00212896	08/05/2020	08/04/2020	4.49	0.00
	4.49			0.00	WAL-MART #0514
5411	TXN00212905	08/05/2020	08/04/2020	7.06	0.00
	7.06			0.00	WAL-MART #0514
5943	TXN00212945	08/06/2020	08/04/2020	90.69	0.00
	90.69			0.00	STAPLES 00108449

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9402	TXN00213602	08/17/2020	08/15/2020	52.64	0.00
	52.64			0.00	USPS PO 4501210653
5111	TXN00213769	08/20/2020	08/19/2020	336.96	0.00
	336.96			0.00	DIGITAL DOLPHIN SUPPLIES
5411	TXN00213776	08/20/2020	08/19/2020	12.87	0.00
	12.87			0.00	FOOD LION #0589
5300	TXN00213816	08/20/2020	08/19/2020	248.29	0.00
	248.29			0.00	SAMSClub #4879
5231	TXN00213942	08/21/2020	08/20/2020	154.92	0.00
	154.92			0.00	SHERWIN WILLIAMS 702008
5111	TXN00214066	08/24/2020	08/21/2020	105.84	0.00
	105.84			0.00	DIGITAL DOLPHIN SUPPLIES
5733	TXN00214216	08/25/2020	08/24/2020	286.97	0.00
	286.97			0.00	J.W. PEPPER
5111	TXN00214295	08/26/2020	08/25/2020	259.20	0.00
	259.20			0.00	DIGITAL DOLPHIN SUPPLIES
5733	TXN00214428	08/27/2020	08/26/2020	2,391.60	0.00
	2,391.60			0.00	PECKNEL MUSIC COLUMBIA
5942	TXN00214620	08/28/2020	08/27/2020	85.83	0.00
	85.83			0.00	AMZN Mktp US MM3Z73860
5733	TXN00214641	08/28/2020	08/27/2020	587.26	0.00
	587.26			0.00	GIA PUBLICATIONS INC
5943	TXN00214744	08/31/2020	08/27/2020	150.28	0.00
	150.28			0.00	STAPLES 00108449
5943	TXN00214762	08/31/2020	08/27/2020	51.82	0.00
	51.82			0.00	AIKEN OFFICE SUPPLY #2
5814	TXN00214805	08/31/2020	08/28/2020	304.42	0.00
	304.42			0.00	CHICK-FIL-A #01148
5199	TXN00214962	09/01/2020	08/31/2020	246.22	0.00
	246.22			0.00	ID ZONE
5965	TXN00215011	09/02/2020	09/01/2020	692.34	0.00
	692.34			0.00	DBC BLICK ART MATERIAL
5965	TXN00215111	09/03/2020	09/02/2020	520.97	0.00
	520.97			0.00	DBC BLICK ART MATERIAL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	8,622.03			8,622.03	0.00
count: 22				0.00	
7283					
2741	TXN00213031-A	08/07/2020	08/06/2020	72.63	0.00
	72.63			0.00	PRESENTATION SYSTEMS SOU
2741	TXN00213031-B	08/07/2020	08/06/2020	72.63	0.00
	72.63			0.00	PRESENTATION SYSTEMS SOU
2741	TXN00213031-C	08/07/2020	08/06/2020	72.63	0.00
	72.63			0.00	PRESENTATION SYSTEMS SOU
5999	TXN00213059	08/07/2020	08/06/2020	47.52	0.00
	47.52			0.00	CONCORD IMPORT
5111	TXN00213099	08/10/2020	08/07/2020	582.00	0.00
	582.00			0.00	LASER PLUS IMAGING LLC
5942	TXN00213183	08/11/2020	08/10/2020	29.15	0.00
	29.15			0.00	AMZN Mktp US MF4MV0YY1
5942	TXN00213200	08/11/2020	08/10/2020	60.60	0.00
	60.60			0.00	AMZN Mktp US MF5UC6YH1
2741	TXN00213396-A	08/13/2020	08/12/2020	317.52	0.00
	317.52			0.00	SCHOOL DATEBOOKS
2741	TXN00213396-B	08/13/2020	08/12/2020	317.52	0.00
	317.52			0.00	SCHOOL DATEBOOKS
2741	TXN00213396-C	08/13/2020	08/12/2020	317.51	0.00
	317.51			0.00	SCHOOL DATEBOOKS
5199	TXN00213416	08/13/2020	08/12/2020	6.47	0.00
	6.47			0.00	WATER - COFFEE DELIVERY
5399	TXN00213572	08/17/2020	08/15/2020	33.90	0.00
	33.90			0.00	Dollar Tree, Inc.
5942	TXN00213592	08/17/2020	08/16/2020	28.06	0.00
	28.06			0.00	AMZN MKTP US MM79W0F82 AM
5942	TXN00213606	08/17/2020	08/16/2020	20.51	0.00
	20.51			0.00	AMZN MKTP US MF3KE2RG0 AM
7372	TXN00213724	08/19/2020	08/19/2020	398.00	0.00
	398.00			0.00	ESGI
5942	TXN00213847	08/21/2020	08/20/2020	21.58	0.00
	21.58			0.00	AMZN Mktp US MM41801Q2

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00213997	08/24/2020	08/23/2020	13.35	0.00
	13.35			0.00	AMZN Mktp US MM9WV8562
5942	TXN00214237	08/25/2020	08/24/2020	66.80	0.00
	66.80			0.00	AMZN Mktp US MM5PW78R2
5733	TXN00214322	08/26/2020	08/24/2020	75.85	0.00
	75.85			0.00	WEST MUSIC CATALOG
2741	TXN00214410	08/27/2020	08/26/2020	109.90	0.00
	109.90			0.00	PRESENTATION SYSTEMS SOU
9402	TXN00214523	08/28/2020	08/27/2020	38.25	0.00
	38.25			0.00	USPS PO 4535000672
5111	TXN00214879	08/31/2020	08/28/2020	390.24	0.00
	390.24			0.00	DEMCO INC
2741	TXN00214994	09/01/2020	08/31/2020	63.18	0.00
	63.18			0.00	CAROLINA AWARDS AND
5111	TXN00215209	09/03/2020	09/02/2020	55.48	0.00
	55.48			0.00	LAMINATOR.COM
	3,211.28			3,211.28	0.00
	count: 24			0.00	
7356					
5734	TXN00212918-A	08/06/2020	08/05/2020	47.00	0.00
	47.00			0.00	SP PPE SUPPLY HOUSE
5734	TXN00212918-B	08/06/2020	08/05/2020	20.95	0.00
	20.95			0.00	SP PPE SUPPLY HOUSE
5719	TXN00212983	08/06/2020	08/05/2020	64.69	0.00
	64.69			0.00	BED BATH & BEYOND #651
5111	TXN00213393	08/13/2020	08/12/2020	234.30	0.00
	234.30			0.00	QUILL CORPORATION
5111	TXN00213415	08/13/2020	08/12/2020	7.33	0.00
	7.33			0.00	QUILL CORPORATION
5411	TXN00213500	08/14/2020	08/13/2020	50.00	0.00
	50.00			0.00	WM SUPERCENTER #6576
5300	TXN00213795	08/20/2020	08/19/2020	51.75	0.00
	51.75			0.00	SAMSClub #4879
5111	TXN00213864	08/21/2020	08/20/2020	254.59	0.00
	254.59			0.00	QUILL CORPORATION

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00213896	08/21/2020	08/20/2020		

Card Last 4 Digits

MCC

Txn Number

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5074	TXN00213880	08/21/2020	08/20/2020	61.58	0.00
	61.58			0.00	MCCALL'S INC #13
5046	TXN00213980	08/24/2020	08/21/2020	281.04	0.00
	281.04			0.00	UNITED REFRIG BR #13
5046	TXN00214829	08/31/2020	08/27/2020	2,478.33	0.00
	2,478.33			0.00	TRANE SUPPLY-112124
	7,379.92			7,320.53	59.39
				0.00	
count: 17					
7425					
4899	TXN00212928	08/06/2020	08/06/2020	15.87	0.00
	15.87			0.00	ATLANTIC BROADBAND
5045	TXN00213076	08/10/2020	08/09/2020	24.00	0.00
	24.00			0.00	MSFT E0800BYY42
5045	TXN00213091	08/10/2020	08/08/2020	(128.70)	128.70
	0.00			0.00	SERVER SUPPLY.COM INC
5251	TXN00213192	08/11/2020	08/10/2020	45.71	0.00
	45.71			0.00	GOLDMANS TRUE VALUE
	85.58			(43.12)	128.70
				0.00	
count: 4					
7426					
5942	TXN00213065	08/07/2020	08/06/2020	77.86	0.00
	77.86			0.00	AMZN Mktp US MF0S23DL1
5942	TXN00213160	08/10/2020	08/08/2020	47.23	0.00
	47.23			0.00	Amazon.com MF6E57VE2
5942	TXN00213842	08/21/2020	08/20/2020	3.37	0.00
	3.37			0.00	CHEGG ORDER
5942	TXN00213845	08/21/2020	08/20/2020	3.37	0.00
	3.37			0.00	CHEGG ORDER
5942	TXN00213859	08/21/2020	08/20/2020	5.80	0.00
	5.80			0.00	CHEGG ORDER
5942	TXN00213874	08/21/2020	08/20/2020	3.37	0.00
	3.37			0.00	CHEGG ORDER
5942	TXN00213892	08/21/2020	08/20/2020	3.37	0.00
	3.37			0.00	CHEGG ORDER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00213909	08/21/2020	08/20/2020	3.37	0.00
	3.37			0.00	CHEGG ORDER
5942	TXN00213921	08/21/2020	08/20/2020	3.37	0.00
	3.37			0.00	CHEGG ORDER
5942	TXN00213936	08/21/2020	08/20/2020	3.37	0.00
	3.37			0.00	CHEGG ORDER
5942	TXN00213955	08/21/2020	08/20/2020	3.37	0.00
	3.37			0.00	CHEGG ORDER
5942	TXN00214401	08/27/2020	08/26/2020	5.80	0.00
	5.80			0.00	CHEGG ORDER
5942	TXN00214413	08/27/2020	08/26/2020	5.80	0.00
	5.80			0.00	CHEGG ORDER
5942	TXN00214419	08/27/2020	08/26/2020	3.37	0.00
	3.37			0.00	CHEGG ORDER
5942	TXN00214426	08/27/2020	08/26/2020	5.80	0.00
	5.80			0.00	CHEGG ORDER
5942	TXN00214442	08/27/2020	08/26/2020	3.37	0.00
	3.37			0.00	CHEGG ORDER
5942	TXN00214455	08/27/2020	08/26/2020	3.37	0.00
	3.37			0.00	CHEGG ORDER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7399	TXN00214597-B	08/28/2020	08/26/2020	104.76	0.00
	104.76			0.00	DIXIE LOCK AND SAFE AIKEN
5065	TXN00214705	08/31/2020	08/28/2020	27.32	0.00
	27.32			0.00	CES 23
	375.08			375.08	0.00
				0.00	
count: 3					
7811					
5942	TXN00212858	08/05/2020	08/04/2020	259.14	0.00
	259.14			0.00	AMZN Mktp US MF4M23BQ1
2842	TXN00213132	08/10/2020	08/07/2020	2,280.29	0.00
	2,280.29			0.00	ADS SUPPLY INC.
5111	TXN00213158	08/10/2020	08/07/2020	543.28	0.00
	543.28			0.00	STAPLES DIRECT
5942	TXN00213359	08/13/2020	08/12/2020	129.60	0.00
	129.60			0.00	AMZN Mktp US MM1YX4LJ1
5942	TXN00213412	08/13/2020	08/12/2020	421.15	0.00
	421.15			0.00	AMZN Mktp US MF9JZ7DN0
5942	TXN00213428	08/14/2020	08/14/2020	107.95	0.00
	107.95			0.00	AMZN Mktp US MM4M94TL1
5942	TXN00213446	08/14/2020	08/13/2020	39.95	0.00
	39.95			0.00	AMZN Mktp US MF22W7KE0
5942	TXN00213477	08/14/2020	08/13/2020	115.85	0.00
	115.85			0.00	AMZN Mktp US MF4S662T0
5085	TXN00213521	08/17/2020	08/14/2020	295.25	0.00
	295.25			0.00	CPI TOOLING
5085	TXN00213561	08/17/2020	08/14/2020	91.90	0.00
	91.90			0.00	CPI TOOLING
5942	TXN00213618	08/18/2020	08/17/2020	118.78	0.00
	118.78			0.00	AMZN Mktp US MM0XO8L82
5942	TXN00213636	08/18/2020	08/17/2020	(259.14)	259.14
	0.00			0.00	AMZN Mktp US
5942	TXN00213872	08/21/2020	08/20/2020	1,000.83	0.00
	1,000.83			0.00	AMAZON.COM MM6FE7PR2 AMZN
5942	TXN00213970	08/24/2020	08/24/2020	647.88	0.00
	647.88			0.00	AMZN Mktp US MM4CD1U91

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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
5943	TXN00215273	09/04/2020	09/02/2020	31.30	0.00
	31.30			0.00	STAPLES 00108449
	1,475.04			1,475.04	0.00
count: 11				0.00	
7912					
9402	TXN00215102	09/03/2020	09/02/2020	16.34	0.00
	16.34			0.00	USPS PO 4501200652
2741	TXN00215169	09/03/2020	09/02/2020	173.25	0.00
	173.25			0.00	TREETOP PUBLISHING INC
	189.59			189.59	0.00
count: 2				0.00	
7949					
5942	TXN00213162	08/11/2020	08/11/2020	62.62	0.00
	62.62			0.00	AMZN MKTP US MF4TJ2QE2 AM
5943	TXN00213316	08/12/2020	08/11/2020	160.92	0.00
	160.92			0.00	Simplified Office Systems
5942	TXN00213548	08/17/2020	08/14/2020	44.24	0.00
	44.24			0.00	AMZN Mktp US MF5RR8R92
5942	TXN00213809	08/20/2020	08/19/2020	22.66	0.00
	22.66			0.00	AMZN Mktp US MM3AM9BE1
5942	TXN00213854	08/21/2020	08/20/2020	75.58	0.00
	75.58			0.00	AMZN Mktp US MM9JE60O2
5942	TXN00213933	08/21/2020	08/20/2020	16.18	0.00
	16.18			0.00	AMZN Mktp US MM9J48NY0
5965	TXN00213948	08/21/2020	08/21/2020	122.75	0.00
	122.75			0.00	DBC BLICK ART MATERIAL
5942	TXN00214138-A	08/24/2020	08/21/2020	124.10	0.00
	124.10			0.00	AMZN Mktp US MM0ZX5TT0
5942	TXN00214138-B	08/24/2020	08/21/2020	9.58	0.00
	9.58			0.00	AMZN Mktp US MM0ZX5TT0
5942	TXN00214172	08/25/2020	08/24/2020	33.23	0.00
	33.23			0.00	AMZN Mktp US MM20M8U61
5942	TXN00214191	08/25/2020	08/24/2020	18.35	0.00
	18.35			0.00	AMZN Mktp US MM6CW98I2

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00214248	08/26/2020	08/25/2020	70.05	0.00
	70.05			0.00	AMZN MKTP US MM4BB3SI2 AM
5942	TXN00214317	08/26/2020	08/25/2020	57.82	0.00
	57.82			0.00	AMZN Mktp US MM7D29M80
5942	TXN00214332	08/26/2020	08/25/2020	240.03	0.00
	240.03			0.00	AMZN Mktp US MM6H55D32
8299	TXN00214375	08/27/2020	08/26/2020	210.60	0.00
	210.60			0.00	EEMUSICCLASS
5942	TXN00214591	08/28/2020	08/27/2020	117.61	0.00
	117.61			0.00	REI GREENWOODHEINEMANN
5942	TXN00214646	08/28/2020	08/27/2020	20.51	0.00
	20.51			0.00	AMZN Mktp US MM82329R2
5942	TXN00214684-A	08/31/2020	08/28/2020	80.95	0.00
	80.95			0.00	AMZN MKTP US MU8VH83M1 AM
5942	TXN00214684-B	08/31/2020	08/28/2020	38.86	0.00
	38.86			0.00	AMZN MKTP US MU8VH83M1 AM
5942	TXN00214726	08/31/2020	08/28/2020	10.79	0.00
	10.79			0.00	AMZN MKTP US MM9NY8IM2 AM
8299	TXN00214820	08/31/2020	08/28/2020	75.00	0.00
	75.00			0.00	TEACHERSPAYTEACHERS.COM
5942	TXN00214946	09/01/2020	08/31/2020	37.69	0.00
	37.69			0.00	AMZN MKTP US MU4H60FO2 AM
5942	TXN00215024	09/02/2020	09/02/2020	183.33	0.00
	183.33			0.00	AMZN Mktp US MM10B7WD0
5999	TXN00215035-A	09/02/2020	09/01/2020	1,000.00	0.00
	1,000.00			0.00	WONDER WORKSHOP

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00215269	09/04/2020	09/03/2020	320.75	0.00
	320.75			0.00	AMZN Mktp US MU0DH44G0
5942	TXN00215293	09/04/2020	09/03/2020	49.51	0.00
	49.51			0.00	AMZN MKTP US MU51Z2EA2 AM
5943	TXN00215315	09/04/2020	09/03/2020	160.92	0.00
	160.92			0.00	Simplified Office Systems
	5,191.06			4,870.31	320.75
				0.00	
count: 32					
7961					
5085	TXN00213168	08/11/2020	08/10/2020	568.08	0.00
	568.08			0.00	GRAINGER
5046	TXN00213381	08/13/2020	08/11/2020	555.91	0.00
	555.91			0.00	HERITAGE FOOD SERVICE GRO
5200	TXN00214183	08/25/2020	08/24/2020	5.30	0.00
	5.30			0.00	LOWES #02207
5046	TXN00214405	08/27/2020	08/25/2020	409.93	0.00
	409.93			0.00	HERITAGE FOOD SERVICE GRO
5200	TXN00214422	08/27/2020	08/26/2020	6.87	0.00
	6.87			0.00	LOWES #00639
5065	TXN00214628	08/28/2020	08/27/2020	5.65	0.00
	5.65			0.00	WRIGHTSBORO SUPPLY INC
5200	TXN00214831	08/31/2020	08/28/2020	4.82	0.00
	4.82			0.00	LOWES #02207
	1,556.56			1,556.56	0.00
				0.00	
count: 7					
7993					
5999	TXN00212821	08/05/2020	08/04/2020	943.36	0.00
	943.36			0.00	WILSON LANGUAGE TRAINING
5942	TXN00213094	08/10/2020	08/09/2020	70.15	0.00
	70.15			0.00	AMZN Mktp US MF3UP3HR0
5943	TXN00213337	08/12/2020	08/11/2020	23.34	0.00
	23.34			0.00	SCHOOL NURSE SUPPLY, INC
5812	TXN00214247	08/26/2020	08/24/2020	337.19	0.00
	337.19			0.00	CRACKER BARREL #689

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00214290-A	08/26/2020	08/25/2020	184.35	0.00
	184.35			0.00	AMZN Mktp US MM6X36DM2
5942	TXN00214290-B	08/26/2020	08/25/2020	81.97	0.00
	81.97			0.00	AMZN Mktp US MM6X36DM2
2741	TXN00214326	08/26/2020	08/25/2020	610.29	0.00
	610.29			0.00	PRESENTATION SYSTEMS SOU
9402	TXN00214552	08/28/2020	08/27/2020	55.00	0.00
	55.00			0.00	USPS PO 4562300782
5942	TXN00214703	08/31/2020	08/28/2020	57.22	0.00
	57.22			0.00	AMZN Mktp US MU9V54311
5942	TXN00214799	08/31/2020	08/28/2020	162.07	0.00
	162.07			0.00	AMZN Mktp US MM7FH8I72
8299	TXN00215058-A	09/02/2020	09/01/2020	1,000.00	0.00
	1,000.00			0.00	LEARNING A-Z, LLC
8299	TXN00215058-B	09/02/2020	09/01/2020	469.65	0.00
	469.65			0.00	LEARNING A-Z, LLC
5310	TXN00215228	09/04/2020	09/03/2020	48.86	0.00
	48.86			0.00	WALMART.COM AZ
5331	TXN00215263	09/04/2020	09/03/2020	10.00	0.00
	10.00			0.00	DOLLARTREE
	4,053.45			4,053.45	0.00
				0.00	
count: 14					
8098					
5942	TXN00212850	08/05/2020	08/04/2020	332.92	0.00
	332.92			0.00	Amazon.com MF9G88392
5942	TXN00212956	08/06/2020	08/05/2020	11.22	0.00
	11.22			0.00	Amazon.com MF5FE70Z0
5046	TXN00213198	08/11/2020	08/10/2020	968.00	0.00
	968.00			0.00	PITTSBURGH WATER COOLER
2741	TXN00213362	08/13/2020	08/12/2020	358.02	0.00
	358.02			0.00	CAROLINA AWARDS AND
5310	TXN00213421	08/14/2020	08/13/2020	242.95	0.00
	242.95			0.00	WALMART.COM AV
8398	TXN00213487	08/14/2020	08/13/2020	950.00	0.00
	950.00			0.00	PROJECT LEAD THE WAY, INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00213775	08/20/2020	08/19/2020	60.00	0.00
	60.00			0.00	NFHS LEARN.COM COURSE
8299	TXN00213952	08/21/2020	08/20/2020	60.00	0.00
	60.00			0.00	NFHS LEARN.COM COURSE
5399	TXN00214064	08/24/2020	08/23/2020	216.84	0.00
	216.84			0.00	Dollar Tree, Inc.
5111	TXN00214355	08/26/2020	08/25/2020	202.17	0.00
	202.17			0.00	BAGSINBULK
8299	TXN00214546	08/28/2020	08/27/2020	199.00	0.00
	199.00			0.00	PITSCO INC
5942	TXN00214567	08/28/2020	08/28/2020	280.25	0.00
	280.25			0.00	AMZN Mktp US MM9XC5QW0
5942	TXN00214704	08/31/2020	08/28/2020	27.18	0.00
	27.18			0.00	Amazon.com MU0Y77J31
5814	TXN00214717	08/31/2020	08/28/2020	176.00	0.00
	176.00			0.00	Subway 29004
5942	TXN00214758	08/31/2020	08/29/2020	187.80	0.00
	187.80			0.00	AMZN Mktp US MU4GX1A21
5331	TXN00214778	08/31/2020	08/28/2020	56.98	0.00
	56.98			0.00	DOLLAR-GENERAL #9706
5965	TXN00214802	08/31/2020	08/30/2020	990.10	0.00
	990.10			0.00	DBC BLICK ART MATERIAL
2741	TXN00214815	08/31/2020	08/28/2020	36.18	0.00
	36.18			0.00	CAROLINA AWARDS AND
9402	TXN00214938	09/01/2020	08/31/2020	16.20	0.00
	16.20			0.00	USPS PO 4542600787
	5,371.81			5,371.81	0.00
count: 19				0.00	
8181					
5200	TXN00212882	08/05/2020	08/03/2020	37.50	0.00
	37.50			0.00	THE HOME DEPOT #1117
5074	TXN00213005	08/07/2020	08/06/2020	42.04	0.00
	42.04			0.00	HUGHES SUPPLY
5074	TXN00213130	08/10/2020	08/05/2020	174.94	0.00
	174.94			0.00	AUGUSTA NOLAND CO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00213154	08/10/2020	08/07/2020	37.59	0.00
	37.59			0.00	THE HOME DEPOT #1117
5074	TXN00213238	08/12/2020	08/11/2020	66.54	0.00
	66.54			0.00	HUGHES SUPPLY
5200	TXN00213334	08/12/2020	08/11/2020	415.85	0.00
	415.85			0.00	LOWES #00639
5074	TXN00213354	08/13/2020	08/12/2020	60.46	0.00
	60.46			0.00	HUGHES SUPPLY
5200	TXN00213480	08/14/2020	08/13/2020	35.13	0.00
	35.13			0.00	LOWES #00639
5200	TXN00213527	08/17/2020	08/13/2020	26.94	0.00
	26.94			0.00	THE HOME DEPOT #1117
5200	TXN00213586	08/17/2020	08/14/2020	7.20	0.00
	7.20			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	TXN00213464	08/14/2020	08/13/2020	85.56	0.00
	85.56			0.00	AMZN MKTP US MF5SC82Y0 AM
5942	TXN00213488	08/14/2020	08/13/2020	578.60	0.00
	578.60			0.00	AMZN Mktp US MM52373Y1
5310	TXN00213958	08/21/2020	08/20/2020	(6.45)	6.45
	0.00			0.00	WALMART.COM AS
5814	TXN00214061	08/24/2020	08/20/2020	72.96	0.00
	72.96			0.00	CHICK-FIL-A #01161
5300	TXN00214399	08/27/2020	08/26/2020	97.18	0.00
	97.18			0.00	SAMS CLUB #4879
5111	TXN00214507	08/28/2020	08/27/2020	99.22	0.00
	99.22			0.00	BTS QUILL
5111	TXN00214534	08/28/2020	08/27/2020	210.57	0.00
	210.57			0.00	BTS QUILL
5111	TXN00214599	08/28/2020	08/27/2020	266.42	0.00
	266.42			0.00	BTS QUILL
5251	TXN00214636	08/28/2020	08/27/2020	594.45	0.00
	594.45			0.00	HARBOR FREIGHT TOOLS 736
5111	TXN00214788	08/31/2020	08/29/2020	154.40	0.00
	154.40			0.00	QUILL CORPORATION
5411	TXN00215020	09/02/2020	09/01/2020	53.35	0.00
	53.35			0.00	WM SUPERCENTER #514
5411	TXN00215080	09/02/2020	09/01/2020	19.31	0.00
	19.31			0.00	WAL-MART #4487
5199	TXN00215090	09/02/2020	09/01/2020	2.15	0.00
	2.15			0.00	WATER - COFFEE DELIVERY
5945	TXN00215155	09/03/2020	09/01/2020	91.14	0.00
	91.14			0.00	HOBBY LOBBY #289
5411	TXN00215230	09/04/2020	09/03/2020	20.65	0.00
	20.65			0.00	WM SUPERCENTER #4487
5411	TXN00215294	09/04/2020	09/03/2020	11.42	0.00
	11.42			0.00	WAL-MART #4521
	2,605.69			2,592.79	12.90
				0.00	

count: 21

8341

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00212810	08/05/2020	08/04/2020	8.83	0.00
	8.83			0.00	LOWES #00639
5533	TXN00212843	08/05/2020	08/04/2020	38.88	0.00
	38.88			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00212948	08/06/2020	08/05/2020	38.88	0.00
	38.88			0.00	ADVANCE AUTO PARTS #5260
5511	TXN00212957	08/06/2020	08/05/2020	96.79	0.00
	96.79			0.00	STOKES HODGES FORD
5599	TXN00213221	08/11/2020	08/10/2020	100.52	0.00
	100.52			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00213324	08/12/2020	08/11/2020	133.46	0.00
	133.46			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00213378	08/13/2020	08/11/2020	108.66	0.00
	108.66			0.00	SHOEMAKER IRRIGATION SUP
5532	TXN00213392	08/13/2020	08/12/2020	36.23	0.00
	36.23			0.00	JACK ROGERS TIRE
5533	TXN00213669	08/19/2020	08/18/2020	250.00	0.00
	250.00			0.00	ADVANCE AUTO PARTS #5260
5251	TXN00213689	08/19/2020	08/18/2020	58.28	0.00
	58.28			0.00	HARBOR FREIGHT TOOLS 736
5533	TXN00213793	08/20/2020	08/19/2020	125.00	0.00
	125.00			0.00	ADVANCE AUTO PARTS #5260
5599	TXN00213832	08/20/2020	08/19/2020	305.39	0.00
	305.39			0.00	HOLLEY TRACTOR & EQUIPMEN
5532	TXN00213837	08/21/2020	08/20/2020	702.06	0.00
	702.06			0.00	JACK ROGERS TIRE
5533	TXN00214318	08/26/2020	08/25/2020	77.37	0.00
	77.37			0.00	ADVANCE AUTO PARTS #5260
5085	TXN00214331	08/26/2020	08/25/2020	22.70	0.00
	22.70			0.00	FASTENAL COMPANY 01SCAIK
5533	TXN00214430	08/27/2020	08/26/2020	140.62	0.00
	140.62			0.00	ADVANCE AUTO PARTS #5260
5599	TXN00214602	08/28/2020	08/27/2020	72.75	0.00
	72.75			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00214619	08/28/2020	08/27/2020	39.92	0.00
	39.92			0.00	HOLLEY TRACTOR & EQUIPMEN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8999	TXN00215030	09/02/2020	09/01/2020	463.94	0.00
	463.94			0.00	SQ AIKEN AUTO GLAS
5046	TXN00215045	09/02/2020	09/01/2020	19.92	0.00
	19.92			0.00	BLANCHARD EQUIPMENT - AI
5533	TXN00215106	09/03/2020	09/02/2020	215.96	0.00
	215.96			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00215280	09/04/2020	09/03/2020	31.64	0.00
	31.64			0.00	ADVANCE AUTO PARTS #5260
5532	TXN00215304	09/04/2020	09/03/2020	448.58	0.00
	448.58			0.00	JACK ROGERS TIRE
5533	TXN00215324	09/04/2020	09/03/2020	51.84	0.00
	51.84			0.00	ADVANCE AUTO PARTS #5260

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Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00214197	08/25/2020	08/24/2020	54.19	0.00
	54.19			0.00	WM SUPERCENTER #1270
5814	TXN00214544	08/28/2020	08/27/2020	76.93	0.00
	76.93			0.00	DUNKIN #353027 Q35
5200	TXN00215299	09/04/2020	09/02/2020	670.84	0.00
	670.84			0.00	THE HOME DEPOT #1117
				1,143.70	0.00
	1,143.70			0.00	
count: 8					
8687					
5942	TXN00213930-A	08/21/2020	08/20/2020	910.90	0.00
	910.90			0.00	AMAZON.COM MM1QB4861 AMZN
5942	TXN00213930-B	08/21/2020	08/20/2020	317.20	0.00
	317.20			0.00	AMAZON.COM MM1QB4861 AMZN
5411	TXN00214153	08/24/2020	08/21/2020	139.80	0.00
	139.80			0.00	WAL-MART #4487
5719	TXN00214614-A	08/28/2020	08/27/2020	23.00	0.00
	23.00			0.00	ERC WIPING PRODUCTS
5719	TXN00214614-B	08/28/2020	08/27/2020	66.95	0.00
	66.95			0.00	ERC WIPING PRODUCTS
5719	TXN00214614-C	08/28/2020	08/27/2020	47.00	0.00
	47.00			0.00	ERC WIPING PRODUCTS

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MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendor Nc0g ET 1 0 0 1 0 0 cm [] 0 d 2 e0 d 2 J 1 0 0 1 0 0 cm BT 1

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5099	TXN00213695	08/19/2020	08/18/2020	81.68	0.00
	81.68			0.00	PAPER HANDLING SOLUTION
2741	TXN00213763	08/20/2020	08/19/2020	2,072.97	0.00
	2,372.97			0.00	ALL SQUARE DIGITA
5310	TXN00213806	08/20/2020	08/19/2020	(104.76)	104.76
	0.00			0.00	WALMART.COM AW
5964	TXN00213843	08/21/2020	08/21/2020	159.36	0.00
	159.36			0.00	ULINE SHIP SUPPLIES
2741	TXN00213871	08/21/2020	08/20/2020	125.28	0.00
	125.28			0.00	ALL SQUARE DIGITA
5310	TXN00213889	08/21/2020	08/20/2020	(10.67)	10.67
	0.00			0.00	WALMART.COM AW
5085	TXN00213925	08/21/2020	08/20/2020	1,864.70	0.00
	1,864.70			0.00	ATHENS PAPER CHARLOTTE
5942	TXN00214146	08/24/2020	08/22/2020	51.83	0.00
	51.83			0.00	AMZN MKTP US MM5AX0221 AM
5111	TXN00214190	08/25/2020	08/24/2020	57.27	0.00
	57.27			0.00	OFFICESUPPLY.COM
5611	TXN00214299	08/26/2020	08/25/2020	59.11	0.00
	59.11			0.00	BLANK SHIRTS, INC.
5111	TXN00214817	08/31/2020	08/28/2020	2,036.02	0.00
	2,036.02			0.00	STAPLS7312798784000001
	12,093.49			11,978.06	115.43
	count: 32			0.00	
8732					
5599	TXN00214517	08/28/2020	08/27/2020	414.43	0.00
	414.43			0.00	HOLLEY TRACTOR & EQUIPMEN
	414.43			414.43	0.00
	count: 1			0.00	
8745					
7342	TXN00213327	08/12/2020	08/11/2020	129.00	0.00
	129.00			0.00	WWP AIKEN PEST CTRL
1799	TXN00213384	08/13/2020	08/12/2020	532.45	0.00
	532.45			0.00	Schindler Elevator Corp

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5072	TXN00213699	08/19/2020	08/18/2020	749.01	0.00
	749.01			0.00	ROBERT BROOKE & ASSOCIATE
5199	TXN00213834	08/20/2020	08/19/2020	6.46	0.00
	6.46			0.00	WATER - COFFEE DELIVERY
5085	TXN00214659	08/31/2020	08/28/2020	159.00	0.00
	159.00			0.00	KAMO MANUFACTURING CO
1799	TXN00214855	08/31/2020	08/28/2020	455.15	0.00
	455.15			0.00	Schindler Elevator Corp
7342	TXN00215126	09/03/2020	09/02/2020	790.00	0.00
	790.00			0.00	WWP AIKEN PEST CTRL
8999	TXN00215146	09/03/2020	09/02/2020	297.60	0.00
	297.60			0.00	SQ DLS ALARM SYSTEMS, IN
9399	TXN00215170	09/03/2020	09/02/2020	150.00	0.00
	150.00			0.00	SC OFFICE ELEV AMUSE
9399	TXN00215216	09/03/2020	09/02/2020	50.00	0.00
	50.00			0.00	SC OFFICE ELEV AMUSE
9399	TXN00215236	09/04/2020	09/03/2020	150.00	0.00
	150.00			0.00	SC OFFICE ELEV AMUSE
1711	TXN00215258	09/04/2020	09/03/2020	1,292.00	0.00
	1,292.00			0.00	BRADLEY PLUMBING AND HEAT
9399	TXN00215277	09/04/2020	09/03/2020	50.00	0.00
	50.00			0.00	SC OFFICE ELEV AMUSE
	4,810.67			4,810.67	0.00
				0.00	
count: 13					
8857					
5099	TXN00212811	08/05/2020	08/04/2020	761.60	0.00
	761.60			0.00	CARAWAY FIRE & SAFETY
5200	TXN00212825	08/05/2020	08/03/2020	7.50	0.00
	7.50			0.00	THE HOME DEPOT #1117
4214	TXN00212835	08/05/2020	08/03/2020	10.10	0.00
	10.10			0.00	UPS (800) 811-1648
5099	TXN00212874	08/05/2020	08/04/2020	694.00	0.00
	694.00			0.00	CARAWAY FIRE & SAFETY
7217	TXN00213184	08/11/2020	08/10/2020	775.00	0.00
	775.00			0.00	DURACLEAN SYSTEMS INC OF

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00213697	08/19/2020	08/18/2020	45.45	0.00
	45.45			0.00	LOWES #00639
4214	TXN00214540	08/28/2020	08/26/2020	10.10	0.00
	10.10			0.00	UPS (800) 811-1648
5942	TXN00214943	09/01/2020	08/31/2020	71.64	0.00
	71.64			0.00	AMZN Mktp US MU2TJ7LA2
5200	TXN00215001	09/02/2020	09/01/2020	13.04	0.00
	13.04			0.00	LOWES #00639
5200	TXN00215038	09/02/2020	09/01/2020	41.40	0.00
	41.40			0.00	LOWES #00639
4214	TXN00215213	09/03/2020	09/01/2020	9.25	0.00
	9.25			0.00	UPS (800) 811-1648
5200	TXN00215271	09/04/2020	09/03/2020	48.12	0.00
	48.12			0.00	LOWES #00639
				2,487.20	0.00
	2,487.20			0.00	
count: 12					
8939					
5942	TXN00212819	08/05/2020	08/04/2020	157.84	0.00
	157.84			0.00	AMZN Mktp US MF7GV8TM0
5942	TXN00213246	08/12/2020	08/11/2020	167.41	0.00
	167.41			0.00	AMZN Mktp US MF9AR86T0
5942	TXN00213300	08/12/2020	08/11/2020	38.82	0.00
	38.82			0.00	AMZN Mktp US MF1CB26P2
5411	TXN00213835	08/20/2020	08/19/2020	68.37	0.00
	68.37			0.00	WAL-MART #1270
5699	TXN00213908	08/21/2020	08/20/2020	158.35	0.00
	158.35			0.00	IMPRINT.COM
5942	TXN00214206	08/25/2020	08/24/2020	270.36	0.00
	270.36			0.00	AMZN Mktp US MM5OO3IB1
5411	TXN00214377	08/27/2020	08/26/2020	39.94	0.00
	39.94			0.00	WM SUPERCENTER #6576
5200	TXN00214391	08/27/2020	08/26/2020	32.36	0.00
	32.36			0.00	LOWES #02207
5411	TXN00214403	08/27/2020	08/26/2020	9.05	0.00
	9.05			0.00	KROGER #640

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00214406	08/27/2020	08/26/2020	18.33	0.00
	18.33			0.00	LOWES #02207
5411	TXN00214418	08/27/2020	08/26/2020	4.53	0.00
	4.53			0.00	KROGER #640
5200	TXN00214443	08/27/2020	08/26/2020	8.62	0.00
	8.62			0.00	LOWES #02207

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	584.80			584.80	0.00
count: 3				0.00	
8986					
5200	TXN00213370	08/13/2020	08/12/2020	6.65	0.00
	6.65			0.00	LOWES #00639
5200	TXN00213469	08/14/2020	08/13/2020	14.17	0.00
	14.17			0.00	LOWES #00639
5200	TXN00214566	08/28/2020	08/27/2020	6.24	0.00
	6.24			0.00	LOWES #00639
	27.06			27.06	0.00
count: 3				0.00	
9119					
7399	TXN00212892	08/05/2020	08/04/2020	958.00	0.00
	958.00			0.00	SWANK MOTION PICTURES IN
7399	TXN00212967	08/06/2020	08/06/2020	2,395.73	0.00
	2,395.73			0.00	FCC FRANKLINCYSEMINAR
7991	TXN00214239	08/25/2020	08/24/2020	80.00	0.00
	80.00			0.00	SQ SIGNGYPSIES GRA
8299	TXN00214629	08/28/2020	08/26/2020	268.65	0.00
	268.65			0.00	RAINBOW RESOURCE CENTER
5200	TXN00214642	08/28/2020	08/27/2020	38.79	0.00
	38.79			0.00	LOWES #02207
5719	TXN00214852	08/31/2020	08/28/2020	112.32	0.00
	112.32			0.00	CASEYS WOOD PRODUCTS INC
5912	TXN00215000	09/02/2020	09/01/2020	35.85	0.00
	35.85			0.00	WALGREENS #10581
5912	TXN00215317	09/04/2020	09/03/2020	108.59	0.00
	108.59			0.00	WALGREENS #10581
	3,997.93			3,997.93	0.00
count: 8	count:			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	73.38			73.38	0.00
count: 1				0.00	
9275					
5211	TXN00212903	08/05/2020	08/04/2020	117.77	0.00
	117.77			0.00	MANER BUILDERS SUPPLY #2
5231	TXN00213023	08/07/2020	08/06/2020	38.88	0.00
	38.88			0.00	SHERWIN WILLIAMS 702008
5200	TXN00213051	08/07/2020	08/06/2020	26.70	0.00
	26.70			0.00	LOWES #00639
5200	TXN00213210	08/11/2020	08/10/2020	54.64	0.00
	54.64			0.00	LOWES #02207
5200	TXN00213263	08/12/2020	08/11/2020	21.07	0.00
	21.07			0.00	LOWES #02207
5200	TXN00213329	08/12/2020	08/11/2020	26.69	0.00
	26.69			0.00	LOWES #02207
5200	TXN00213401	08/13/2020	08/12/2020	32.94	0.00
	32.94			0.00	LOWES #02207
5200	TXN00213607	08/17/2020	08/14/2020	18.09	0.00
	18.09			0.00	LOWES #02207
5200	TXN00213716	08/19/2020	08/18/2020	120.33	0.00
	120.33			0.00	LOWES #00639
5231	TXN00213798	08/20/2020	08/19/2020	59.73	0.00
	59.73			0.00	SHERWIN WILLIAMS 702066
5200	TXN00213844	08/21/2020	08/20/2020	23.46	0.00
	23.46			0.00	LOWES #00639
5200	TXN00213957	08/21/2020	08/20/2020	30.61	0.00
	30.61			0.00	LOWES #02207
5211	TXN00214433	08/27/2020	08/26/2020	72.90	0.00
	72.90			0.00	MANER BUILDERS SUPPLY #2
5200	TXN00214494	08/27/2020	08/26/2020	34.69	0.00
	34.69			0.00	LOWES #02207
5200	TXN00214550	08/28/2020	08/27/2020	32.11	0.00
	32.11			0.00	LOWES #02207
5211	TXN00214571	08/28/2020	08/27/2020	14.58	0.00
	14.58			0.00	MANER BUILDERS SUPPLY #2

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
5200	TXN00214988	09/01/2020	08/31/2020	14.00	0.00
14.00				0.00	LOWES #02207
5200	TXN00215136	09/03/2020	09/02/2020	32.09	0.00
32.09				0.00	LOWES #02207
5200	TXN00215300	09/04/2020	09/03/2020	14.37	0.00
14.37				0.00	LOWES #02207
				785.65	0.00
785.65				0.00	
count: 19					
9389					
5046	TXN00212941	08/06/2020	08/05/2020	3,799.41	0.00
3,799.41				0.00	THE WEBSTAURANT STORE
5942	TXN00212959	08/06/2020	08/06/2020	213.46	0.00
213.46				0.00	AMZN Mktp US MF1Z91D91
5942	TXN00213105	08/10/2020	08/08/2020	351.80	0.00
351.80				0.00	AMAZON.COM MF6MS5V02 AMZN
5399	TXN00213513	08/17/2020	08/15/2020	51.84	0.00
51.84				0.00	Dollar Tree, Inc.
5411	TXN00213619	08/18/2020	08/17/2020	37.92	0.00
37.92				0.00	WAL-MART #0514
5814	TXN00213743	08/20/2020	08/18/2020	241.74	0.00
241.74				0.00	CHICK-FIL-A #01148
5814	TXN00213780	08/20/2020	08/18/2020	241.74	0.00
241.74				0.00	CHICK-FIL-A #01148
5046	TXN00213969	08/24/2020	08/23/2020	1,359.31	0.00
1,359.31				0.00	THE WEBSTAURANT STORE
5941	TXN00214278	08/26/2020	08/24/2020	5,752.00	0.00
5,752.00				0.00	THEWATERBOTTLESTORE CO
5331	TXN00214329	08/26/2020	08/25/2020	30.24	0.00
30.24				0.00	DOLLAR TREE
5300	TXN00215124	09/03/2020	09/01/2020	172.76	0.00
172.76				0.00	SAMSCLUB.COM
5310	TXN00215168	09/03/2020	09/02/2020	829.42	0.00
829.42				0.00	WALMART.COM AZ
5941	TXN00215197	09/03/2020	09/01/2020	1,480.00	0.00
1,480.00				0.00	THEWATERBOTTLESTORE CO

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	14,561.64			14,561.64	0.00
count: 13				0.00	
9395					
5192	TXN00213082	08/10/2020	08/08/2020	1,119.20	0.00
	1,119.20			0.00	JUNIOR LIBRARY GUILD
5942	TXN00213228	08/11/2020	08/10/2020	129.57	0.00
	129.57			0.00	AMZN Mktp US MF22U3BL0
5943	TXN00213245	08/12/2020	08/11/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00213278	08/12/2020	08/11/2020	36.57	0.00
	36.57			0.00	AMZN Mktp US MF7LV7DQ2
5942	TXN00213297	08/12/2020	08/11/2020	62.95	0.00
	62.95			0.00	AMZN Mktp US MM2QC7FF1
5942	TXN00213664	08/18/2020	08/17/2020	183.58	0.00
	183.58			0.00	Amazon.com MM5GX4CK0
5942	TXN00213719	08/19/2020	08/18/2020	75.66	0.00
	75.66			0.00	Amazon.com MM9HJ0MF1
5044	TXN00214041	08/24/2020	08/21/2020	32.64	0.00
	32.64			0.00	XEROX CORPORATION/RBO
5942	TXN00214050	08/24/2020	08/21/2020	395.28	0.00
	395.28			0.00	AMZN Mktp US MM6618X02
5942	TXN00214114	08/24/2020	08/23/2020	48.44	0.00
	48.44			0.00	AMAZON.COM MM17X17D1 AMZN
5411	TXN00214186	08/25/2020	08/24/2020	102.10	0.00
	102.10			0.00	WAL-MART #4487
5943	TXN00214230	08/25/2020	08/25/2020	540.00	0.00
	540.00			0.00	ROCHESTER 100, INC
5965	TXN00214281	08/26/2020	08/24/2020	75.59	0.00
	75.59			0.00	OFFICE DEPOT #1214
5942	TXN00214506	08/28/2020	08/27/2020	64.79	0.00
	64.79			0.00	AMZN Mktp US MU4RQ5Z31
5942	TXN00214598	08/28/2020	08/27/2020	64.79	0.00
	64.79			0.00	AMZN Mktp US MM3ZA98C0
5942	TXN00214882	08/31/2020	08/28/2020	54.65	0.00
	54.65			0.00	AMZN MKTP US MU8MP1JW1 AM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	3,146.73			3,146.73	0.00
count: 16				0.00	
9402					
7399	TXN00213810	08/20/2020	08/19/2020	5.32	0.00
	5.32			0.00	THE UPS STORE #2658
	5.32			5.32	0.00
count: 1				0.00	
9414					
5074	TXN00212834	08/05/2020	08/04/2020	1,400.99	0.00
	1,400.99			0.00	BAKER DISTRIBUTING #513
5046	TXN00212940	08/06/2020	08/05/2020	40.17	0.00
	40.17			0.00	UNITED REFRIG BR #13
5074	TXN00213103	08/10/2020	08/07/2020	17.11	0.00
	17.11			0.00	BAKER DISTRIBUTING #513
5046	TXN00213155	08/10/2020	08/07/2020	23.34	0.00
	23.34			0.00	UNITED REFRIG BR #13
5046	TXN00213363	08/13/2020	08/12/2020	731.35	0.00
	731.35			0.00	UNITED REFRIG BR #13
5085	TXN00213386	08/13/2020	08/12/2020	139.15	0.00
	139.15			0.00	FOX APPLIANCE PARTS OF A
5074	TXN00213466	08/14/2020	08/13/2020	33.81	0.00
	33.81			0.00	MCCALL'S INC #8
5074	TXN00213765	08/20/2020	08/19/2020	312.55	0.00
	312.55			0.00	BAKER DISTRIBUTING #513
5074	TXN00213777	08/20/2020	08/19/2020	7.44	0.00
	7.44			0.00	BAKER DISTRIBUTING #513
5200	TXN00213978	08/24/2020	08/21/2020	23.75	0.00
	23.75			0.00	LOWES #02207
5074	TXN00214016	08/24/2020	08/21/2020	(312.55)	312.55
	0.00			0.00	BAKER DISTRIBUTING #513
5074	TXN00214350	08/26/2020	08/25/2020	210.59	0.00
	210.59			0.00	BAKER DISTRIBUTING #513
5046	TXN00214380	08/27/2020	08/26/2020	57.48	0.00
	57.48			0.00	UNITED REFRIG BR #13

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
4816	TXN00213868	08/21/2020	08/20/2020	945.00	0.00
	945.00			0.00	UNIVERSALCLASS COM
5300	TXN00213915	08/21/2020	08/20/2020	76.03	0.00
	76.03			0.00	SAMSClub #4879
5943	TXN00214073	08/24/2020	08/20/2020	94.96	0.00
	94.96			0.00	STAPLES 00108449
				1,115.99	0.00
	1,115.99			0.00	
count: 3					
9502					
5085	TXN00212875	08/05/2020	08/04/2020	95.10	0.00
	95.10			0.00	FOX APPLIANCE PARTS OF A
5074	TXN00213718	08/19/2020	08/18/2020	10.59	0.00
	10.59			0.00	MCCALL'S INC #8
5085	TXN00213824	08/20/2020	08/19/2020	135.98	0.00
	135.98			0.00	FOX APPLIANCE PARTS OF A
5046	TXN00213849	08/21/2020	08/20/2020	25.56	0.00
	25.56			0.00	UNITED REFRIG BR #13
5046	TXN00213867	08/21/2020	08/20/2020	80.14	0.00
	80.14			0.00	UNITED REFRIG BR #13
5046	TXN00213922	08/21/2020	08/20/2020	19.07	0.00
	19.07			0.00	UNITED REFRIG BR #13
5046	TXN00214067	08/24/2020	08/21/2020	69.62	0.00
	69.62			0.00	UNITED REFRIG BR #13
5046	TXN00214369	08/27/2020	08/26/2020	319.45	0.00
	319.45			0.00	UNITED REFRIG BR #13
5046	TXN00214454	08/27/2020	08/26/2020	8.64	0.00
	8.64			0.00	UNITED REFRIG BR #13
5200	TXN00215043	09/02/2020	09/01/2020	322.92	0.00
	322.92			0.00	LOWES #02207
5074	TXN00215127	09/03/2020	09/02/2020	3.39	0.00
	3.39			0.00	MCCALL'S INC #8
1711	TXN00215233	09/04/2020	09/02/2020	759.88	0.00
	759.88			0.00	MINGLEDORFFS 64 AUGUSTA

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,850.34			1,850.34	0.00
count: 12				0.00	
9561					
5942	TXN00213050	08/07/2020	08/06/2020	103.68	0.00
	103.68			0.00	AMZN Mktp US MF3QD5110
5300	TXN00213096	08/10/2020	08/08/2020	94.74	0.00
	94.74			0.00	SAMSClub.COM
5942	TXN00213114	08/10/2020	08/07/2020	14.94	0.00
	14.94			0.00	AMZN Mktp US MF7JC5K51
5964	TXN00213119	08/10/2020	08/07/2020	39.92	0.00
	39.92			0.00	OTC BRANDS INC
5111	TXN00213140	08/10/2020	08/07/2020	110.49	0.00
	110.49			0.00	QUILL CORPORATION
5942	TXN00213166	08/11/2020	08/10/2020	115.64	0.00
	115.64			0.00	AMAZON.COM MF68T0BK2 AMZN
5699	TXN00213193	08/11/2020	08/10/2020	31.50	0.00
	31.50			0.00	24HOURWRISTBANDS.COM
5942	TXN00213209-A	08/11/2020	08/10/2020	144.75	0.00
	144.75			0.00	AMZN Mktp US MF08Q8BD2
5942	TXN00213209-B	08/11/2020	08/10/2020	22.95	0.00
	22.95			0.00	AMZN Mktp US MF08Q8BD2
5942	TXN00213209-C	08/11/2020	08/10/2020	10.63	0.00
	10.63			0.00	AMZN Mktp US MF08Q8BD2
5942	TXN00213218	08/11/2020	08/11/2020	4.32	0.00
	4.32			0.00	AMZN Mktp US MF33488E0
5965	TXN00213285	08/12/2020	08/10/2020	111.23	0.00
	111.23			0.00	OFFICE DEPOT #1214
5111	TXN00213465	08/14/2020	08/13/2020	1,555.20	0.00
	1,555.20			0.00	STAPLES DIRECT
5942	TXN00213594	08/17/2020	08/16/2020	11.86	0.00
	11.86			0.00	AMZN Mktp US MF1I96RL0

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00213688				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00214149	08/24/2020	08/23/2020	116.52	0.00
	116.52			0.00	AMZN Mktp US MM64R17V1
5942	TXN00214220	08/25/2020	08/24/2020	307.20	0.00
	307.20			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00214463	08/27/2020	08/26/2020	115.32	0.00
	115.32			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00214482	08/27/2020	08/26/2020	222.65	0.00
	222.65			0.00	AMAZON.COM MU9HF8FC1 AMZN
5942	TXN00214533	08/28/2020	08/27/2020	345.53	0.00
	345.53			0.00	AMZN Mktp US MM7VL79G2
5942	TXN00214632	08/28/2020	08/27/2020	153.31	0.00
	153.31			0.00	AMZN MKTP US MM7P408L0 AM
5814	TXN00214878	08/31/2020	08/28/2020	22.73	0.00
	22.73			0.00	MCDONALD'S F20140
5942	TXN00215029	09/02/2020	09/01/2020	13.93	0.00
	13.93			0.00	AMZN Mktp US MU1K59NZ2
5943	TXN00215133	09/03/2020	09/02/2020	98.95	0.00
	98.95			0.00	SUPPLIES OUTLET.COM
5942	TXN00215159	09/03/2020	09/02/2020	15.11	0.00
	15.11			0.00	AMZN Mktp US MU4LW6TN2
5942	TXN00215174	09/03/2020	09/02/2020	83.04	0.00
	83.04			0.00	AMZN Mktp US MU9YT2H91
5942	TXN00215177	09/03/2020	09/02/2020	107.13	0.00
	107.13			0.00	Amazon.com MU7A72J52
2741	TXN00215198	09/03/2020	09/02/2020	7.02	0.00
	7.02			0.00	CAROLINA AWARDS AND
5045	TXN00215292	09/04/2020	09/03/2020	232.16	0.00
	232.16			0.00	HP HP.COM STORE
5943	TXN00215307	09/04/2020	09/03/2020	462.35	0.00
	462.35			0.00	SUPPLIES OUTLET.COM
5942	TXN00215325	09/04/2020	09/03/2020	858.29	0.00
	858.29			0.00	INSPIREYOURPEOPLE COM
	7,628.91			7,439.91	189.00
				0.00	

count: 50

Card Last 4 Dig	MCC	Purchase Date	Amount	Payment Amount	Vendor Name
5969	33	08/07/2020	330.95	0.00	HMCO BOOK
5943	972.0	08/07/2020	972.00	0.00	ROCHESTER 1
5942	76.40	08/07/2020	76.40	0.00	AMZN Mktp US
5942	39.89	08/08/2020	39.89	0.00	AMZN Mktp US
5942	TXN00213516	08/10/2020	76.98	0.00	AMZN Mktp US
5942	TXN00213517	08/10/2020	1,109.50	0.00	AMZN Mktp US
4214	TXN00213518	08/11/2020	25.00	0.00	AUGUSTA DATA
5942	TXN00213519	08/15/2020	43.89	0.00	AMZN Mktp US M
5942	TXN00213542	08/15/2020	181.24	0.00	AMZN Mktp US M
5942	TXN00213557	08/15/2020	47.76	0.00	Amazon.com MM4P620B1
5942	TXN00213574	08/15/2020	58.59	0.00	AMZN MKTP US MM3P12021 AM
5942	TXN00213839	08/21/2020	53.76	0.00	AMAZON.COM MM9MZ4Q41 AMZN

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
5942	TXN00212950	08/06/2020	08/06/2020	316.61	0.00
	316.61			0.00	AMZN Mktp US MF33E6EY2
5942	TXN00213020	08/07/2020	08/06/2020	338.58	0.00
	338.58			0.00	AMZN Mktp US MF8WB42Z1
5942	TXN00213102	08/10/2020	08/07/2020	38.96	0.00
	38.96			0.00	Amazon.com MF92O8X90
5231	TXN00213558	08/17/2020	08/14/2020	91.53	0.00
	91.53			0.00	SHERWIN WILLIAMS 702008
5200	TXN00213610	08/18/2020	08/16/2020	70.58	0.00
	70.58			0.00	LOWES #02207
5200	TXN00213717	08/19/2020	08/17/2020	15.09	0.00
	15.09			0.00	THE HOME DEPOT #1117
5942	TXN00213949	08/21/2020	08/20/2020	(38.96)	38.96
	0.00			0.00	Amazon.com
5300	TXN00213973	08/24/2020	08/22/2020	125.19	0.00
	125.19			0.00	SAMSClub #4879
5942	TXN00214347	08/26/2020	08/26/2020	145.55	0.00
	145.55			0.00	AMZN Mktp US MU0439C01
5814	TXN00214359	08/26/2020	08/24/2020	78.87	0.00
	78.87			0.00	CHICK-FIL-A #01161
5193	TXN00214423	08/27/2020	08/25/2020	300.15	0.00
	300.15			0.00	IN COLD CREEK NURSERIES
5942	TXN00214446	08/27/2020	08/26/2020	133.64	0.00
	133.64			0.00	AMAZON.COM MM4N987Q2 AMZN
5300	TXN00214504	08/28/2020	08/27/2020	53.99	0.00
	53.99			0.00	SAMSClub #4879
5310	TXN00214536	08/28/2020	08/27/2020	32.88	0.00
	32.88			0.00	OLLIES BARGAIN OUTLET 174
5411	TXN00214554	08/28/2020	08/27/2020	6.48	0.00
	6.48			0.00	WAL-MART #4487
5200	TXN00214730	08/31/2020	08/29/2020	58.42	0.00
	58.42			0.00	THE HOME DEPOT #0119
5193	TXN00214818	08/31/2020	08/27/2020	70.15	0.00
	70.15			0.00	IN COLD CREEK NURSERIES

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,876.67			1,837.71	38.96
count: 17				0.00	
9794					
9399	TXN00212966	08/06/2020	08/04/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
8299	TXN00212986	08/06/2020	08/05/2020	100.00	0.00
	100.00			0.00	BGSU CAREER CENTER
9399	TXN00212996	08/06/2020	08/04/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00213462	08/14/2020	08/12/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00213481	08/14/2020	08/12/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00213507	08/14/2020	08/12/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00213515	08/17/2020	08/13/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00213571	08/17/2020	08/13/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
8299	TXN00213679	08/19/2020	08/18/2020	55.00	0.00
	55.00			0.00	ETS PARAPRO Services
9399	TXN00213698	08/19/2020	08/17/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00213715	08/19/2020	08/17/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00213732	08/19/2020	08/17/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00213753	08/20/2020	08/18/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00213762	08/20/2020	08/19/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00213772	08/20/2020	08/19/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00213787	08/20/2020	08/19/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00213805	08/20/2020	08/19/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00213838	08/21/2020	08/20/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00213846	08/21/2020	08/20/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00213856	08/21/2020	08/20/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00213870	08/21/2020	08/20/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00213873	08/21/2020	08/20/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00213902	08/21/2020	08/20/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00213932	08/21/2020	08/20/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00213950	08/21/2020	08/20/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00213967	08/24/2020	08/21/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00213975	08/24/2020	08/21/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00213990	08/24/2020	08/21/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214000	08/24/2020	08/21/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214012	08/24/2020	08/21/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214018	08/24/2020	08/21/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214021	08/24/2020	08/21/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214035	08/24/2020	08/21/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214036	08/24/2020	08/21/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214048	08/24/2020	08/21/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214053	08/24/2020	08/21/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214062	08/24/2020	08/21/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214071	08/24/2020	08/21/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214087	08/24/2020	08/21/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00214100	08/24/2020	08/21/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214112	08/24/2020	08/21/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214249	08/26/2020	08/25/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214257	08/26/2020	08/25/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214260	08/26/2020	08/25/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214277	08/26/2020	08/25/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214296	08/26/2020	08/25/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214311	08/26/2020	08/25/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214337	08/26/2020	08/25/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214338	08/26/2020	08/25/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214362	08/26/2020	08/25/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214364	08/26/2020	08/25/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214384	08/27/2020	08/26/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214387	08/27/2020	08/26/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214398	08/27/2020	08/26/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214409	08/27/2020	08/26/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214431	08/27/2020	08/26/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214444	08/27/2020	08/26/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00214476	08/27/2020	08/26/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214497	08/27/2020	08/26/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214509	08/28/2020	08/27/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214512	08/28/2020	08/27/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214524	08/28/2020	08/27/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214543	08/28/2020	08/27/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214559	08/28/2020	08/27/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214584	08/28/2020	08/27/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214604	08/28/2020	08/27/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214607	08/28/2020	08/27/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214650	08/31/2020	08/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214652	08/31/2020	08/28/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214657	08/31/2020	08/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214661	08/31/2020	08/28/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214662	08/31/2020	08/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214670	08/31/2020	08/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214671	08/31/2020	08/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214677	08/31/2020	08/28/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00214682	08/31/2020	08/28/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214683	08/31/2020	08/28/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214687	08/31/2020	08/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214689	08/31/2020	08/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214700	08/31/2020	08/28/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214702	08/31/2020	08/28/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214715	08/31/2020	08/28/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214722	08/31/2020	08/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214723	08/31/2020	08/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214725	08/31/2020	08/28/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214731	08/31/2020	08/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214736	08/31/2020	08/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214742	08/31/2020	08/28/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214749	08/31/2020	08/28/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214750	08/31/2020	08/28/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214760	08/31/2020	08/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214761	08/31/2020	08/28/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214766	08/31/2020	08/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00214771	08/31/2020	08/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214779	08/31/2020	08/28/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214781	08/31/2020	08/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214790	08/31/2020	08/28/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214791	08/31/2020	08/28/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214796	08/31/2020	08/28/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214804	08/31/2020	08/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214807	08/31/2020	08/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214813	08/31/2020	08/28/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214816	08/31/2020	08/28/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214821	08/31/2020	08/28/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214825	08/31/2020	08/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214835	08/31/2020	08/28/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214837	08/31/2020	08/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214842	08/31/2020	08/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00214856	08/31/2020	08/28/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214863	08/31/2020	08/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214864	08/31/2020	08/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214865	08/31/2020	08/28/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214880	08/31/2020	08/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214890	08/31/2020	08/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214891	08/31/2020	08/28/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214897	08/31/2020	08/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214899	08/31/2020	08/28/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214901	08/31/2020	08/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214915	08/31/2020	08/28/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214916	08/31/2020	08/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214925	09/01/2020	08/31/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214933	09/01/2020	08/31/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214944	09/01/2020	08/31/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214945	09/01/2020	08/31/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214964	09/01/2020	08/31/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00214966	09/01/2020	08/31/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00215078	09/02/2020	09/01/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215079	09/02/2020	09/01/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215088	09/02/2020	09/01/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215093	09/02/2020	09/01/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215095	09/02/2020	09/01/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215097	09/02/2020	09/01/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215103	09/03/2020	09/02/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215116	09/03/2020	09/02/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215123	09/03/2020	09/02/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215129	09/03/2020	09/02/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215130	09/03/2020	09/02/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215135	09/03/2020	09/02/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215142	09/03/2020	09/02/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215147	09/03/2020	09/02/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215158	09/03/2020	09/02/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215172	09/03/2020	09/02/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215175	09/03/2020	09/02/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215176	09/03/2020	09/02/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00215188	09/03/2020	09/02/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215191	09/03/2020	09/02/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215196	09/03/2020	09/02/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215204	09/03/2020	09/02/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215205	09/03/2020	09/02/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215218	09/03/2020	09/02/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215224	09/04/2020	09/03/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215239	09/04/2020	09/03/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215252	09/04/2020	09/03/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215262	09/04/2020	09/03/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215279	09/04/2020	09/03/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215287	09/04/2020	09/03/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215296	09/04/2020	09/03/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215311	09/04/2020	09/03/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215322	09/04/2020	09/03/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215327	09/04/2020	09/03/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
	2,991.00			2,991.00	0.00
				0.00	

count: 194

9842

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5085	TXN00213255	08/12/2020	08/12/2020	914.08	0.00
	914.08			0.00	MSC
7349	TXN00213271	08/12/2020	08/11/2020	873.45	0.00
	873.45			0.00	SUPPLY SERVICE CO
5331	TXN00214368	08/27/2020	08/25/2020	11.88	0.00
	11.88			0.00	DOLLAR GENERAL # 11289
5541	TXN00214511	08/28/2020	08/27/2020	12.00	0.00
	12.00			0.00	PILOT 00045682
5200	TXN00214832	08/31/2020	08/29/2020	32.10	0.00
	32.10			0.00	LOWES #02207
5200	TXN00214990	09/01/2020	08/31/2020	16.05	0.00
	16.05			0.00	LOWES #02207
5200	TXN00215323	09/04/2020	09/03/2020	16.05	0.00
	16.05			0.00	LOWES #00639
	1,875.61			1,875.61	0.00
				0.00	
count: 7					
9899					
7538	TXN00213047	08/07/2020	08/05/2020	290.11	0.00
	290.11			0.00	B & B AUTO GLASS & PAINT
5200	TXN00213092	08/10/2020	08/07/2020	30.11	0.00
	30.11			0.00	LOWES #00639
7538	TXN00213345	08/13/2020	08/11/2020	1,305.00	0.00
	1,305.00			0.00	B & B AUTO GLASS & PAINT
5251	TXN00213746	08/20/2020	08/19/2020	25.88	0.00
	25.88			0.00	TYLER BROTHERS
5200	TXN00214492	08/27/2020	08/25/2020	281.72	0.00
	281.72			0.00	THE HOME DEPOT #1117

134,120.61

7,607.81