

Monthly Web Report

Company Name AIKEN COUNTY SCHOOLS
 Post Date Between 2020-12-05 00:00:00 and 2021-01-04 23:59:59
 Report Owner HAMM, KAREN
 Report Time 2021-01-15 10:01:11
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase or Payment

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
0067					
8299	TXN00222456	12/08/2020	12/07/2020	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00222518	12/08/2020	12/07/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00222564	12/09/2020	12/08/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00222679	12/10/2020	12/09/2020	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00222721	12/10/2020	12/09/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00222741	12/11/2020	12/10/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00222760	12/11/2020	12/10/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00222779	12/11/2020	12/10/2020	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00222983	12/15/2020	12/14/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00223005	12/15/2020	12/14/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00223024	12/15/2020	12/14/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00223087	12/16/2020	12/15/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00223204	12/17/2020	12/16/2020	(37.50)	37.50
	0.00			0.00	NCS GED EXAM
	390.00			352.50	37.50
				0.00	

count: 13

0119

Card Last 4 Digits

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00222360	12/07/2020	12/04/2020	688.82	0.00
	688.82			0.00	WM SUPERCENTER #6576
5310	TXN00222728	12/11/2020	12/10/2020	210.71	0.00
	210.71			0.00	TARGET.COM
5200	TXN00223240	12/18/2020	12/17/2020	11.51	0.00
	11.51			0.00	LOWES #02207
5965	TXN00223256	12/18/2020	12/17/2020	65.26	0.00
	65.26			0.00	DBC BLICK ART MATERIAL
5812	TXN00223290	12/18/2020	12/17/2020	1,888.00	0.00
	1,888.00			0.00	BBQ BARN 1
5085	TXN00223293	12/18/2020	12/17/2020	2.15	0.00
	2.15			0.00	SITEONE LANDSCAPE SUPPLY,
5942	TXN00223438	12/22/2020	12/21/2020	49.92	0.00
	49.92			0.00	Amazon.com BS30R3HR3SITEONE LANDSCAPE SUPPL5 0 g ET 1 0

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,575.43			1,575.43	0.00
count: 8				0.00	
0464					
5085	TXN00222333	12/07/2020	12/04/2020	7.45	0.00
	7.45			0.00	GRAINGER
	7.45			7.45	0.00
count: 1				0.00	
0467					
5814	TXN00223316	12/21/2020	12/18/2020	32.68	0.00
	32.68			0.00	DUNKIN #349446 Q35
5965	TXN00223417	12/21/2020	12/19/2020	20.93	0.00
	20.93			0.00	DBC BLICK ART MATERIAL
	53.61			53.61	0.00
count: 2				0.00	
0523					
5542	TXN00223491	12/30/2020	12/29/2020	49.80	0.00
	49.80			0.00	SAMSLUB #8115
	49.80			49.80	0.00
count: 1				0.00	
0589					
5599	TXN00222578	12/09/2020	12/08/2020	(0.20)	0.20
	0.00			0.00	HOLLEY TRACTOR & EQUIPMEN
5200	TXN00222602	12/09/2020	12/08/2020	64.88	0.00
	64.88			0.00	LOWES #00639
5039	TXN00222676	12/10/2020	12/09/2020	640.44	0.00
	640.44			0.00	SMYRNA READY MIX CONCRETE
5200	TXN00222952	12/14/2020	12/11/2020	29.07	0.00
	29.07			0.00	LOWES #00639
5542	TXN00223080	12/16/2020	12/14/2020	25.00	0.00
	25.00			0.00	CIRCLE K # 03295
5561	TXN00223383	12/21/2020	12/18/2020	44.44	0.00
	44.44			0.00	RONNIES HITCHES & TRAILER

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	803.83			803.63	0.20
count: 6				0.00	
0592					
5942	TXN00222583	12/09/2020	12/08/2020	458.86	0.00
	458.86			0.00	AMZN Mktp US R25PC2QL3
5942	TXN00222605	12/09/2020	12/08/2020	205.18	0.00
	205.18			0.00	AMZN Mktp US 3H6F953C3
5200	TXN00222767	12/11/2020	12/09/2020	40.25	0.00
	40.25			0.00	THE HOME DEPOT #1117
5200	TXN00223089	12/16/2020	12/14/2020	23.36	0.00
	23.36			0.00	THE HOME DEPOT #1117
5200	TXN00223141	12/16/2020	12/15/2020	27.25	0.00
	27.25			0.00	LOWES #00639
	754.90			754.90	0.00
count: 5				0.00	
0640					
5411	TXN00222986	12/15/2020	12/14/2020	24.55	0.00
	24.55			0.00	PUBLIX #506
5812	TXN00223108	12/16/2020	12/15/2020	270.66	0.00
	270.66			0.00	PANERA BREAD #204959 O
5044	TXN00223192	12/17/2020	12/16/2020	145.80	0.00
	145.80			0.00	TONERCHARGE CORPORATION
5968	TXN00223514	01/04/2021	01/03/2021	414.72	0.00
	414.72			0.00	SMK SURVEYMONKEY.COM
	855.73			855.73	0.00
count: 4				0.00	
0723					
5811	TXN00222237	12/07/2020	12/05/2020	287.50	0.00
	287.50			0.00	MOE'S 140 ONLINE
5111	TXN00222304-A	12/07/2020	12/04/2020	31.42	0.00
	31.42			0.00	STAPLS7319430098000001
5111	TXN00222304-B	12/07/2020	12/04/2020	18.17	0.00
	18.17			0.00	STAPLS7319430098000001

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00222856	12/14/2020	12/11/2020	47.51	0.00
	47.51			0.00	AMZN Mktp US NM7HA25K3
5111	TXN00223409	12/21/2020	12/19/2020	62.39	0.00
	62.39			0.00	QUILL CORPORATION
				1,954.83	83.20
	2,038.03			0.00	
count: 23					

0777

5942	TXN00222255	12/07/2020	12/05/2020	15.38	0.00
	15.38			0.00	AMZN Mktp US G46PM3EP3
5942	TXN00222266	12/07/2020	12/06/2020	64.25	0.00
	64.25			0.00	AMZN Mktp US AB9YD6823
5942	TXN00222373	12/07/2020	12/04/2020	15.50	0.00
	15.50			0.00	AMZN Mktp US VH1KY1SK3
5942	TXN00222376	12/07/2020	12/06/2020	145.69	0.00
	145.69			0.00	AMZN Mktp US JF1D75Y23
7929	TXN00222384	12/07/2020	12/05/2020	80.00	0.00
	80.00			0.00	THE AUGUSTA PLAYERS
5942	TXN00222413	12/07/2020	12/06/2020	60.57	0.00
	60.57			0.00	AMZN MKTP US 4S6PQ16J3 AM
5942	TXN00222575	12/09/2020	12/08/2020	89.72	0.00
	89.72			0.00	AMZN Mktp US WQ2S25IY3
5942	TXN00222601	12/09/2020	12/08/2020	187.70	0.00
	187.70			0.00	AMZN Mktp US 445S46ZY3
5942	TXN00222646	12/10/2020	12/09/2020	16.08	0.00
	16.08			0.00	Amazon.com HC9V31923
				674.89	0.00
	674.89			0.00	
count: 9					

0785

8299	TXN00222242	12/07/2020	12/04/2020	115.43	0.00
	115.43			0.00	Scholastic Education
8699	TXN00222246	12/07/2020	12/04/2020	335.00	0.00
	335.00			0.00	NIAAA
5912	TXN00222254	12/07/2020	12/05/2020	517.91	0.00
	517.91			0.00	WALGREENS #11432

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00222282	12/07/2020	12/04/2020	37.79	0.00
	37.79			0.00	OFFICE DEPOT #1214
5965	TXN00222344	12/07/2020	12/04/2020	49.44	0.00
	49.44			0.00	OFFICE DEPOT #1214
5943	TXN00222431	12/08/2020	12/06/2020	20.50	0.00
	20.50			0.00	OFFICE DEPOT #440
5965	TXN00222459	12/08/2020	12/06/2020	25.90	0.00
	25.90			0.00	OFFICE DEPOT #1214
5942	TXN00222483	12/08/2020	12/07/2020	16.08	0.00
	16.08			0.00	AMAZON.COM P107K4D63 AMZN
5310	TXN00222502	12/08/2020	12/06/2020	682.56	0.00
	682.56			0.00	WALMART.COM AU
7333	TXN00222593	12/09/2020	12/08/2020	486.00	0.00
	486.00			0.00	COMMUNIGRAPHICS INC
5099	TXN00222643	12/10/2020	12/09/2020	356.79	0.00
	356.79			0.00	DECKER EQUIPMENT
5965	TXN00222675	12/10/2020	12/09/2020	2,381.40	0.00
	2,381.40			0.00	DBC BLICK ART MATERIAL
7333	TXN00222678	12/10/2020	12/09/2020	51.82	0.00
	51.82			0.00	COMMUNIGRAPHICS INC
5942	TXN00222718	12/10/2020	12/09/2020	44.91	0.00
	44.91			0.00	AMAZON.COM 8L3KS87Q3 AMZN
5942	TXN00222747	12/11/2020	12/10/2020	31.31	0.00
	31.31			0.00	AMZN Mktp US IX2WT3FI3
5965	TXN00222819	12/11/2020	12/09/2020	53.99	0.00
	53.99			0.00	OFFICE DEPOT #1214
5300	TXN00222928	12/14/2020	12/11/2020	196.24	0.00
	196.24			0.00	SAMSClub.COM
5999	TXN00223094	12/16/2020	12/15/2020	54.00	0.00
	54.00			0.00	TROPHIES UNLIMITED
5945	TXN00223191	12/17/2020	12/15/2020	17.70	0.00
	17.70			0.00	HOBBY LOBBY #289
5814	TXN00223332	12/21/2020	12/18/2020	128.30	0.00
	128.30			0.00	MCDONALD'S F12504

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount VendT 1 0 0 1 35 561.38 Tm /F3 8 Tf 0 0 0 rg (MCC)Tj Nam8C

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,400.24			2,400.24	0.00
count: 10				0.00	
0837					
5968	TXN00222829	12/11/2020	12/10/2020	5.40	0.00
	5.40			0.00	SMK SURVEYMONKEY.COM
5411	TXN00222892	12/14/2020	12/13/2020	36.20	0.00
	36.20			0.00	WM SUPERCENTER #514
5300	TXN00222973	12/14/2020	12/12/2020	70.97	0.00
	70.97			0.00	SAMSClub #4879
5945	TXN00223077	12/16/2020	12/14/2020	11.39	0.00
	11.39			0.00	HOBBY LOBBY #289
	123.96			123.96	0.00
count: 4				0.00	
0904					
5411	TXN00222672	12/10/2020	12/09/2020	21.34	0.00
	21.34			0.00	WAL-MART #6576
5199	TXN00222844	12/14/2020	12/11/2020	989.78	0.00
	989.78			0.00	FULL SOURCE LLC
5331	TXN00222890	12/14/2020	12/11/2020	18.36	0.00
	18.36			0.00	DOLLAR TREE
5199	TXN00223049	12/15/2020	12/14/2020	(102.60)	102.60
	0.00			0.00	FULL SOURCE LLC
5300	TXN00223143	12/16/2020	12/15/2020	43.98	0.00
	43.98			0.00	SAMS CLUB #4879
5331	TXN00223169	12/17/2020	12/16/2020	10.64	0.00
	10.64			0.00	DOLLAR TREE
5300	TXN00223194	12/17/2020	12/16/2020	51.96	0.00
	51.96			0.00	SAMS CLUB #4879
5411	TXN00223218	12/17/2020	12/16/2020	90.45	0.00
	90.45			0.00	PUBLIX #506
5199	TXN00223424	12/21/2020	12/18/2020	(108.00)	108.00
	0.00			0.00	FULL SOURCE LLC
5331	TXN00223521	01/04/2021	01/01/2021	3.99	0.00
	3.99			0.00	HOME SUPPLY INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,230.50			1,019.90	210.60
count: 10				0.00	
0920					
5300	TXN00222946	12/14/2020	12/11/2020	219.62	0.00
	219.62			0.00	SAMSClub #4879
5812	TXN00223349	12/21/2020	12/18/2020	55.50	0.00
	55.50			0.00	Airport Grill
	275.12			275.12	0.00
count: 2				0.00	
0942					
5942	TXN00222243	12/07/2020	12/06/2020	31.57	0.00
	31.57			0.00	AMZN Mktp US 2858F85K3
5942	TXN00222306	12/07/2020	12/06/2020	237.58	0.00
	237.58			0.00	AMZN Mktp US 6S6AA72Q3
5942	TXN00222324	12/07/2020	12/06/2020	22.41	0.00
	22.41			0.00	AMAZON.COM 715ME3OJ3 AMZN
5942	TXN00222366	12/07/2020	12/06/2020	34.54	0.00
	34.54			0.00	AMZN Mktp US 1C6RM2AQ3
5942	TXN00222379	12/07/2020	12/06/2020	9.71	0.00
	9.71			0.00	AMZN Mktp US 1T9MM51W3
5942	TXN00222388	12/07/2020	12/04/2020	(590.33)	590.33
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00222406	12/07/2020	12/05/2020	64.67	0.00
	64.67			0.00	AMZN Mktp US BG3RB3XO3
5300	TXN00222479	12/08/2020	12/07/2020	102.36	0.00
	102.36			0.00	SAMSClub #4879
5411	TXN00222671	12/10/2020	12/09/2020	92.66	0.00
	92.66			0.00	WM SUPERCENTER #514
8220	TXN00222740	12/11/2020	12/09/2020	(365.00)	365.00
	0.00			0.00	GSU ONLINE PURCHASE
5812	TXN00223161	12/17/2020	12/16/2020	77.79	0.00
	77.79			0.00	BUCKHEAD CAFE
5814	TXN00223235	12/17/2020	12/16/2020	5.69	0.00
	5.69			0.00	Subway 29004

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00223333	12/21/2020	12/19/2020	14.42	0.00
	14.42			0.00	AMAZON.COM XZ80Y5M23 AMZN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00222288	12/07/2020	12/06/2020	9.71	0.00
	9.71			0.00	WALMART.COM AZ
5310	TXN00222371	12/07/2020	12/04/2020	87.80	0.00
	87.80			0.00	WALMART.COM AZ
5411	TXN00222386	12/07/2020	12/04/2020	226.32	0.00
	226.32			0.00	WAL-MART #1270
5943	TXN00222569-A	12/09/2020	12/08/2020	117.92	0.00
	117.92			0.00	PRO-ED, INC
5943	TXN00222569-B	12/09/2020	12/08/2020	54.63	0.00
	54.63			0.00	PRO-ED, INC
8641	TXN00223334	12/21/2020	12/18/2020	78.00	0.00
	78.00			0.00	FBLA-PBL
	697.79			697.79	0.00
				0.00	
count: 7					
1084					
5943	TXN00222432-A	12/08/2020	12/06/2020	157.30	0.00
	157.30			0.00	STAPLES 00108449
5943	TXN00222432-B	12/08/2020	12/06/2020	52.43	0.00
	52.43			0.00	STAPLES 00108449
	209.73			209.73	0.00
				0.00	
count: 2					
1117					
0	TXN00222481	12/08/2020	12/08/2020	0.36	0.00
	0.36			0.00	INTERNATIONAL TRANSACTION
4814	TXN00222517	12/08/2020	12/07/2020	36.00	0.00
	36.00			0.00	SRFAX
5199	TXN00222641	12/10/2020	12/09/2020	28.88	0.00
	28.88			0.00	WATER - COFFEE DELIVERY
8299	TXN00222673	12/10/2020	12/09/2020	1,913.06	0.00
	1,913.06			0.00	Scholastic, Inc.
5111	TXN00222714	12/10/2020	12/09/2020	32.39	0.00
	32.39			0.00	STAPLES DIRECT
5111	TXN00222759	12/11/2020	12/10/2020	12.01	0.00
	12.01			0.00	STAPLS7319853637000001

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00222978	12/14/2020	12/13/2020	45.32	0.00
	45.32			0.00	AMZN Mktp US HC2R77VP3
5411	TXN00223153	12/17/2020	12/16/2020	27.44	0.00
	27.44			0.00	WM SUPERCENTER #4487
5331	TXN00223171	12/17/2020	12/16/2020	7.56	0.00
	7.56			0.00	DOLLAR TREE
5310	TXN00223193	12/17/2020	12/16/2020	10.89	0.00
	10.89			0.00	WALMART.COM
8299	TXN00223216	12/17/2020	12/16/2020	604.58	0.00
	604.58			0.00	KAPLAN EARLY LEARNING COM
5942	TXN00223258	12/18/2020	12/17/2020	18.95	0.00
	18.95			0.00	BOOKOUTLET.COM
5331	TXN00223275	12/18/2020	12/17/2020	12.96	0.00
	12.96			0.00	FAMILY DOLLAR #10560
5942	TXN00223381	12/21/2020	12/18/2020	33.46	0.00
	33.46			0.00	AMZN Mktp US JY1HU8UA3
	1,427.46			1,247.69	179.77
count: 21				0.00	
1407					
5942	TXN00222277	12/07/2020	12/05/2020	116.58	0.00
	116.58			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00223118	12/16/2020	12/15/2020	40.01	0.00
	40.01			0.00	CIRCLE K # 03129
5970	TXN00223162	12/17/2020	12/15/2020	417.31	0.00
	417.31			0.00	HIGHWATER CLAY INC.
5942	TXN00223313	12/21/2020	12/18/2020	22.62	0.00
	22.62			0.00	Amazon.com 7C4B45LF3
5814	TXN00223415	12/21/2020	12/18/2020	13.50	0.00
	13.50			0.00	KRISPY KREME 0282
	1,682.47			1,654.95	27.52
				0.00	
count: 12					

1419					
5074	TXN00222356	12/07/2020	12/04/2020	176.88	0.00
	176.88			0.00	SUPPLYHOUSE.COM
5942	TXN00222412	12/07/2020	12/06/2020	172.70	0.00
	172.70			0.00	AMZN Mktp US DK7129QU3
5533	TXN00222542	12/09/2020	12/08/2020	96.03	0.00
	96.03			0.00	ADVANCE AUTO PARTS #5260
5085	TXN00222846	12/14/2020	12/11/2020	38.98	0.00
	38.98			0.00	ZORO TOOLS INC
5271	TXN00222963	12/14/2020	12/11/2020	464.62	0.00
	464.62			0.00	DIXIE SUPPLY COMPANY
5533	TXN00223110	12/16/2020	12/15/2020	103.55	0.00
	103.55			0.00	ADVANCE AUTO PARTS #5260
5085	TXN00223496	12/31/2020	12/30/2020	37.52	0.00
	37.52			0.00	ZORO TOOLS INC
5085	TXN00223497	12/31/2020	12/30/2020	51.90	0.00
	51.90			0.00	ZORO TOOLS INC
	1,142.18			1,142.18	0.00
				0.00	
count: 8					

1475					
5310	TXN00222283	12/07/2020	12/04/2020	341.90	0.00
	341.90			0.00	WALMART.COM AT
5310	TXN00222342	12/07/2020	12/04/2020	150.89	0.00
	150.89			0.00	WALMART.COM AT

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5992	TXN00222552	12/09/2020	12/08/2020	46.43	0.00
	46.43			0.00	BUSHS FLOWER SHOP INC
5942	TXN00222683	12/10/2020	12/09/2020	518.28	0.00
	518.28			0.00	AMZN Mktp US 4R2L888E3
5111	TXN00222847	12/14/2020	12/11/2020	129.59	0.00
	129.59			0.00	STAPLS7320089017000001
5331	TXN00222861	12/14/2020	12/11/2020	31.32	0.00
	31.32			0.00	DOLLAR TREE
5111	TXN00222893	12/14/2020	12/11/2020	129.59	0.00
	129.59			0.00	STAPLS7320094385000001
5411	TXN00222955	12/14/2020	12/11/2020	56.40	0.00
	56.40			0.00	WAL-MART #4487
5331	TXN00223007	12/15/2020	12/14/2020	16.20	0.00
	16.20			0.00	DOLLARTREE
7311	TXN00223085	12/16/2020	12/15/2020	196.56	0.00
	196.56			0.00	AHH SUNSHINE
				1,548.20	0.00
	1,548.20			0.00	
count: 12					
1557					
5300	TXN00223064	12/15/2020	12/14/2020	80.92	0.00
	80.92			0.00	SAMSClub #4879
5411	TXN00223234	12/17/2020	12/16/2020	45.12	0.00
	45.12			0.00	WM SUPERCENTER #514
				126.04	0.00
	126.04			0.00	
count: 2					
1571					
5942	TXN00222451-A	12/08/2020	12/07/2020	6.40	0.00
	6.40			0.00	AMZN Mktp US Y056W62K3
5942	TXN00222451-B	12/08/2020	12/07/2020	389.33	0.00
	389.33			0.00	AMZN Mktp US Y056W62K3
5942	TXN00222477	12/08/2020	12/07/2020	97.15	0.00
	97.15			0.00	AMZN Mktp US 1Y8YH66G3
5310	TXN00222621	12/10/2020	12/09/2020	51.84	0.00
	51.84			0.00	BIG LOTS STORES - #5150

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5733	TXN00222684	12/10/2020	12/09/2020	45.00	0.00
	45.00			0.00	J.W. PEPPER
5411	TXN00222710	12/10/2020	12/09/2020	86.91	0.00
	86.91			0.00	WM SUPERCENTER #1270
5942	TXN00222746	12/11/2020	12/10/2020	66.95	0.00
	66.95			0.00	AMZN MKTP US KH8A686D3 AM
5411	TXN00223060	12/15/2020	12/14/2020	61.18	0.00
	61.18			0.00	PUBLIX #486
8699	TXN00223150	12/17/2020	12/15/2020	475.00	0.00
	475.00			0.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00223172	12/17/2020	12/15/2020	475.00	0.00
	475.00			0.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00223211	12/17/2020	12/15/2020	475.00	0.00
	475.00			0.00	SOUTH CAROLINA ASSOCIATIO
5411	TXN00223230	12/17/2020	12/16/2020	61.18	0.00
	61.18			0.00	PUBLIX #486
5942	TXN00223452	12/23/2020	12/22/2020	27.00	0.00
	27.00			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5044	TXN00223326	12/21/2020	12/18/2020	244.10	0.00
	244.10			0.00	XEROX CORPORATION/RBO
5044	TXN00223343	12/21/2020	12/18/2020	202.03	0.00
	202.03			0.00	XEROX CORPORATION/RBO
5814	TXN00223359	12/21/2020	12/18/2020	31.03	0.00
	31.03			0.00	KRISPY KREME 0282
5044	TXN00223372	12/21/2020	12/18/2020	249.91	0.00
	249.91			0.00	XEROX CORPORATION/RBO
5044	TXN00223374	12/21/2020	12/18/2020	334.29	0.00
	334.29			0.00	XEROX CORPORATION/RBO
5044	TXN00223391	12/21/2020	12/18/2020	225.33	0.00
	225.33			0.00	XEROX CORPORATION/RBO
5044	TXN00223402	12/21/2020	12/18/2020	166.75	0.00
	166.75			0.00	XEROX CORPORATION/RBO
5044	TXN00223419	12/21/2020	12/18/2020	140.30	0.00
	140.30			0.00	XEROX CORPORATION/RBO
5044	TXN00223421	12/21/2020	12/18/2020	132.15	0.00
	132.15			0.00	XEROX CORPORATION/RBO
	1,944.28			1,944.28	0.00
	1,944.28			0.00	
count: 11					

1777	5942	TXN00222264	12/07/2020	12/05/2020	2,100.9c 20 413 20 413 20 413 20 413 c 20 387 20 387 20 387 20 387 EbBT 1
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Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5331	TXN00222775	12/11/2020	12/09/2020	12.96	0.00
	12.96			0.00	DOLLAR GENERAL #18923517 c 3921517 c 39217 c 39217 c 392 c 20
7333	TXN00222805	12/11/2020	12/10/2020	583.20	0.00
	583.20			0.00	COMMUNIGRAPHICS INC
5945	TXN00222810	12/11/2020	12/09/2020		

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5047	TXN00223495	12/30/2020	12/29/2020	34.60	0.00
	34.60			0.00	CAROLINA BIOLOGIC SUPPLY
	8,462.13			8,462.13	0.00
	count: 26			0.00	

2066

5200	TXN00222544	12/09/2020	12/08/2020	7.52	0.00
	7.52			0.00	LOWES #02207
5200	TXN00222766	12/11/2020	12/10/2020	18.30	0.00
	18.30			0.00	LOWES #02207
5200	TXN00223198	12/17/2020	12/16/2020	10.64	0.00
	10.64			0.00	LOWES #02207
	36.46			36.46	0.00
	count: 3			0.00	

2204

5411	TXN00222717	12/10/2020	12/09/2020	56.22	0.00
	56.22			0.00	WM SUPERCENTER #4487
5942	TXN00222934	12/14/2020	12/12/2020	14.58	0.00
	14.58			0.00	AMAZON.COM 2B1VW8X03 AMZN
5942	TXN00222948-A	12/14/2020	12/11/2020	61.93	0.00
	61.93			0.00	AMZN Mktp US K71W49H23
5942	TXN00222948-B	12/14/2020	12/11/2020	36.66	0.00
	36.66			Tf 0 0 0 rg (61.93)Tj 0 g ET 1 0 0 1 0 0 cm [] 0 d 2 J 1 0 0 1 0 0 cm BTM[] 0 d	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00223324	12/21/2020	12/19/2020	33.02	0.00
	33.02			0.00	AMZN Mktp US KE6PE5PG3
5942	TXN00223410	12/21/2020	12/19/2020	61.57	0.00
	61.57			0.00	AMZN Mktp US SI8G11YJ3
5942	TXN00223426	12/21/2020	12/19/2020	12.94	0.00
	12.94			0.00	AMZN Mktp US 104RE5KF3
5942	TXN00223440	12/22/2020	12/21/2020	87.46	0.00
	87.46			0.00	AMZN Mktp US CZ4S308W3
5942	TXN00223459	12/23/2020	12/22/2020	21.59	0.00
	21.59			0.00	AMZN Mktp US H78UM4593
5942	TXN00223468-A	12/24/2020	12/23/2020	31.09	0.00
	31.09			0.00	AMZN Mktp US CV1GY0X23
5942	TXN00223468-B	12/24/2020	12/23/2020	7.77	0.00
	7.77			0.00	AMZN Mktp US CV1GY0X23
	1,140.46			1,140.46	0.00
	count: 17			0.00	
2326					
8299	TXN00223079	12/16/2020	12/15/2020	28.95	0.00
	28.95			0.00	ESCO INSTITUTE, LTD
8299	TXN00223097	12/16/2020	12/15/2020	28.36	0.00
	28.36			0.00	ESCO INSTITUTE, LTD
	57.31			57.31	0.00
	count: 2			0.00	
2420					
5251	TXN00222258	12/07/2020	12/04/2020	49.66	0.00
	49.66			0.00	GOLDMANS TRUE VALUE
7349	TXN00222369	12/07/2020	12/04/2020	112.46	0.00
	112.46			0.00	ATHENS JANITOR SUPPLY CO
5533	TXN00222640	12/10/2020	12/09/2020	285.01	0.00
	285.01			0.00	INTERSTATE BATTERIES
5533	TXN00222843	12/14/2020	12/11/2020	836.84	0.00
	836.84			0.00	INTERSTATE BATTERIES
7349	TXN00222869	12/14/2020	12/11/2020	305.75	0.00
	305.75			0.00	ATHENS JANITOR SUPPLY CO

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7349	TXN00222891	12/14/2020	12/11/2020	197.21	0.00
	197.21			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00223047	12/15/2020	12/14/2020	214.75	0.00
	214.75			0.00	ATHENS JANITOR SUPPLY CO
5532	TXN00223148	12/17/2020	12/16/2020	364.18	0.00
	364.18			0.00	JACK ROGERS TIRE
				2,365.86	0.00
	2,365.86			0.00	

count: 8

2520

5814	TXN00222275	12/07/2020	12/04/2020	36.00	0.00
	36.00			0.00	CHICK-FIL-A #01148
5942	TXN00222298	12/07/2020	12/04/2020	1,037.20	0.00
	1,037.20			0.00	AMAZON.COM TD71D6EG3 AMZN
5812	TXN00222359	12/07/2020	12/05/2020	68.45	0.00
	68.45			0.00	PANERA BREAD #204959 O
5942	TXN00222450	12/08/2020	12/07/2020	938.15	0.00
	938.15			0.00	AMZN Mktp US 731YC37T3
5943	TXN00222618	12/10/2020	12/08/2020	86.34	0.00
	86.34			0.00	AIKEN OFFICE SUPPLY #2
				2,166.14	0.00
	2,166.14			0.00	

count: 5

2609

5331	TXN00222311	12/07/2020	12/04/2020	10.70	0.00
	10.70			0.00	DOLLAR TREE
5812	TXN00222327	12/07/2020	12/04/2020	117.13	0.00
	117.13			0.00	EZCATERSUBWAY
5814	TXN00222665	12/10/2020	12/08/2020	26.18	0.00
	26.18			0.00	HARDEES 1501766
				154.01	0.00
	154.01			0.00	

count: 3

2722

5942	TXN00222385	12/07/2020	12/03/2020	356.83	0.00
	356.83			0.00	AMZN Mktp US N09JP9NM3

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00222424	12/07/2020	12/04/2020	105.55	0.00
	105.55			0.00	AMZN Mktp US 2U5OZ7YF3
	462.38			462.38	0.00
				0.00	
count: 2					
2727					
5200	TXN00222396	12/07/2020	12/04/2020	8.34	0.00
	8.34			0.00	THE HOME DEPOT #1117
5200	TXN00222460	12/08/2020	12/07/2020	6.13	0.00
	6.13			0.00	LOWES #00639
5200	TXN00223031	12/15/2020	12/14/2020	16.51	0.00
	16.51			0.00	LOWES #00639
	30.98			30.98	0.00
				0.00	
count: 3					
2729					
5300	TXN00222301	12/07/2020	12/05/2020	129.81	0.00
	129.81			0.00	SAMSClub.COM
5965	TXN00222414	12/07/2020	12/05/2020	228.76	0.00
	228.76			0.00	DBC BLICK ART MATERIAL
5331	TXN00222629	12/10/2020	12/08/2020	24.37	0.00
	24.37			0.00	DOLLAR-GENERAL #1307
5942	TXN00222730	12/11/2020	12/10/2020	809.59	0.00
	809.59			0.00	AMZN Mktp US 2M8FO77K3
5943	TXN00222742	12/11/2020	12/09/2020	179.86	0.00
	179.86			0.00	Jones School Supply Co.,
5942	TXN00222788	12/11/2020	12/10/2020	127.34	0.00
	127.34			0.00	AMZN Mktp US Y16RF82N3
9402	TXN00222799	12/11/2020	12/10/2020	550.00	0.00
	550.00			0.00	USPS PO 4590800164
5942	TXN00222812	12/11/2020	12/10/2020	256.50	0.00
	256.50			0.00	AMAZON.COM UX3YR9G03 AMZN
	TXN00222826	12/11/2020	12/10/2020	746.24	0.00
				0.00	AMAZON.COM 2B80416L1 AMZN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	420.20			420.20	0.00
				0.00	
count: 2					
2788					
5085	TXN00222370	12/07/2020	12/04/2020	90.72	0.00
	90.72			0.00	AUGUSTA COMMUNICATIONS I
				90.72	0.00
	90.72			0.00	
count: 1					
2805					
8398	TXN00222262	12/07/2020	12/04/2020	551.46	0.00
	551.46			0.00	THE NATIONAL BETA CLUB
5411	TXN00222463	12/08/2020	12/07/2020	23.56	0.00
	23.56			0.00	WM SUPERCENTER #514
5411	TXN00222770	12/11/2020	12/10/2020	16.96	0.00
	16.96			0.00	FOOD LION #0589
5300	TXN00222855	12/14/2020	12/11/2020	71.10	0.00
	71.10			0.00	SAMS CLUB #4879
5300	TXN00222943	12/14/2020	12/11/2020	113.54	0.00
	113.54			0.00	SAMS CLUB #4879
5411	TXN00223046	12/15/2020	12/14/2020	12.96	0.00
	12.96			0.00	FOOD LION #0589
5814	TXN00223298	12/18/2020	12/16/2020	135.00	0.00
	135.00			0.00	KRISPY KREME 0282
				924.58	0.00
	924.58			0.00	
count: 7					
2838					
9402	TXN00222509	12/08/2020	12/07/2020	36.80	0.00
	36.80			0.00	USPS PO 4542600787
5733	TXN00223437	12/22/2020	12/20/2020	32.35	0.00
	32.35			0.00	WWBW WEB
				69.15	0.00
	69.15			0.00	
count: 2					
2862					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00222984	12/15/2020	12/14/2020	90.57	0.00
	90.57			0.00	SAMS CLUB #8115
5945	TXN00223130	12/16/2020	12/15/2020	125.00	0.00
	125.00			0.00	SQ BREANNAH CLEVELAND
8641	TXN00223499	01/04/2021	01/04/2021	500.00	0.00
	500.00			0.00	SOUTHERN REGIONAL EDUCBD
				715.57	0.00
	715.57			0.00	
count: 3					
2887					
7399	TXN00222440	12/08/2020	12/07/2020	135.00	0.00
	135.00			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7399	TXN00223037	12/15/2020	12/14/2020	99.00	0.00
	99.00			0.00	NCYI.ORG
7399	TXN00223050	12/15/2020	12/14/2020	99.00	0.00
	99.00			0.00	NCYI.ORG
7399	TXN00223058	12/15/2020	12/14/2020	99.00	0.00
	99.00			0.00	NCYI.ORG
7399	TXN00223152	12/17/2020	12/16/2020	99.00	0.00
	99.00			0.00	NCYI.ORG
7399	TXN00223175	12/17/2020	12/16/2020	99.00	0.00
	99.00			0.00	NCYI.ORG
	1,854.00			1,854.00	0.00
				0.00	
count: 18					
2979					
5310	TXN00222261	12/07/2020	12/04/2020	4.79	0.00
	4.79			0.00	TARGET 00013102
5200	TXN00222527	12/09/2020	12/08/2020	87.29	0.00
	87.29			0.00	LOWES #00639
8699	TXN00222580	12/09/2020	12/08/2020	270.00	0.00
	270.00			0.00	SCSBA ONLINE
5812	TXN00222598	12/09/2020	12/08/2020		

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5399	TXN00223317	12/21/2020	12/18/2020	69.73	0.00
	69.73			0.00	BLOSSOMFLOWERDELIVERY
5812	TXN00223389	12/21/2020	12/18/2020	357.75	0.00
	357.75			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5044	TXN00222905-C	12/14/2020	12/10/2020	199.99	0.00
	199.99			0.00	FORMS AND SUPPLY - AOPD
5331	TXN00222950	12/14/2020	12/11/2020	27.00	0.00
	27.00			0.00	DOLLAR TREE
5411	TXN00222966	12/14/2020	12/11/2020	14.63	0.00
	14.63			0.00	WM SUPERCENTER #1270
5945	TXN00223238	12/18/2020	12/16/2020	31.88	0.00
	31.88			0.00	HOBBY-LOBBY # 435
5942	TXN00223262	12/18/2020	12/17/2020	282.32	0.00
	282.32			0.00	AMZN Mktp US OT7EF1RS3
5942	TXN00223376	12/21/2020	12/20/2020	64.05	0.00
	64.05			0.00	AMZN Mktp US CF0XH2T43
5942	TXN00223453	12/23/2020	12/22/2020	14.74	0.00
	14.74			0.00	AMZN Mktp US YJ4KX4U03
5046	TXN00223471	12/24/2020	12/23/2020	255.75	0.00
	255.75			0.00	TOUCHBOARDS.COM
				3,096.83	0.00
	3,096.83			0.00	
count: 21					
3077					
5200	TXN00222289	12/07/2020	12/04/2020	51.09	0.00
	51.09			0.00	LOWES #00639
5200	TXN00222490	12/08/2020	12/07/2020	84.38	0.00
	84.38			0.00	LOWES #00639
5200	TXN00222821	12/11/2020	12/09/2020	68.98	0.00
	68.98			0.00	THE HOME DEPOT #1117
5200	TXN00223099	12/16/2020	12/14/2020	(16.17)	16.17
	0.00			0.00	THE HOME DEPOT #1117
5200	TXN00223116	12/16/2020	12/14/2020	86.17	0.00
	86.17			0.00	THE HOME DEPOT #1117
				274.45	16.17
	290.62			0.00	
count: 5					
3126					
7333	TXN00222259	12/07/2020	12/04/2020	650.00	0.00
	650.00			0.00	WWW.BEPERSUADED.COM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00222613	12/09/2020	12/08/2020	21.08	0.00
	21.08			0.00	WM SUPERCENTER #514
5968	TXN00223506	01/04/2021	12/31/2020	12.99	0.00
	12.99			0.00	THE STATE NEWSPAPER DIGI
5968	TXN00223508	01/04/2021	12/31/2020	12.99	0.00
	12.99			0.00	THE STATE NEWSPAPER DIGI
5968	TXN00223517	01/04/2021	12/31/2020	(12.99)	12.99
	0.00			0.00	THE STATE NEWSPAPER DIGI
5734	TXN00223519	01/04/2021	01/01/2021	199.00	0.00
	199.00			0.00	BOXCAST STREAMING PLAN
	896.06			883.07	12.99
				0.00	
count: 6					

3197					
5942	TXN00222292	12/07/2020	12/05/2020	259.14	0.00
	259.14			0.00	AMZN Mktp US IH3AO5YR3
5942	TXN00222349	12/07/2020	12/04/2020	38.87	0.00
	38.87			0.00	AMZN Mktp US A433W8BG3
5411	TXN00222623	12/10/2020	12/09/2020	84.89	0.00
	84.89			0.00	WALMART GROCERY
5734	TXN00223149	12/17/2020	12/16/2020	486.00	0.00
	486.00			0.00	HUDL
5411	TXN00223249	12/18/2020	12/17/2020	64.47	0.00
	64.47			0.00	WAL-MART #4487
5812	TXN00223265	12/18/2020	12/15/2020	48.59	0.00
	48.59			0.00	PIZZA HUT 2001
	981.96			981.96	0.00
				0.00	
count: 6					

3232					
5942	TXN00222270	12/07/2020	12/05/2020	39.96	0.00
	39.96			0.00	AMZN Mktp US JD2NZ2LD3
5942	TXN00222570	12/09/2020	12/08/2020	22.65	0.00
	22.65			0.00	AMAZON.COM L84KB3SE3 AMZN
5942	TXN00222596	12/09/2020	12/08/2020	239.45	0.00
	239.45			0.00	AMZN Mktp US TH76L2NC3

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00222694	12/10/2020	12/09/2020	328.24	0.00
	328.24			0.00	AMZN Mktp US NA7RX2RQ3
5942	TXN00222789	12/11/2020	12/10/2020	1,462.05	0.00
	1,462.05			0.00	AMZN Mktp US CE6G32A03
5942	TXN00222944	12/14/2020	12/11/2020	32.39	0.00
	32.39			0.00	Amazon.com 1C3R71MC3
5044	TXN00223086	12/16/2020	12/15/2020	415.38	0.00
	415.38			0.00	TONERCHARGE CORPORATION
	2,540.12			2,540.12	0.00
				0.00	
count: 7					

3268	TXN00222444	12/08/2020	12/07/2020	200.00	0.00
	200.00			0.00	SCABSE
8398	TXN00222473	12/08/2020	12/07/2020	200.00	0.00
	200.00			0.00	SCABSE
8398	TXN00222487	12/08/2020	12/07/2020	200.00	0.00
	200.00			0.00	SCABSE
8398	TXN00222513	12/08/2020	12/07/2020	200.00	0.00
	200.00			0.00	SCABSE
	800.00			800.00	0.00
				0.00	
count: 4					

3284	TXN00222395	12/07/2020	12/03/2020	44.31	0.00
	44.31			0.00	SHELL OIL 57544355902
5814	TXN00222568	12/09/2020	12/07/2020	17.44	0.00
	17.44			0.00	LITTLE CAESARS 1466 0022
8220	TXN00222830	12/11/2020	12/10/2020	70.00	0.00
	70.00			0.00	AIKEN TECH BURSAR
763	TXN00223078	12/16/2020	12/15/2020	155.00	0.00
	155.00			0.00	MEHERRIN RIDGE SPRING,SC
8299	TXN00223125	12/16/2020	12/15/2020	521.64	0.00
	521.64			0.00	NHA
763	TXN00223214	12/17/2020	12/16/2020	30.00	0.00
	30.00			0.00	MEHERRIN RIDGE SPRING,SC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
2741	TXN00223490	12/30/2020	12/29/2020	507.60	0.00
	507.60			0.00	X-GRAIN/HERO247
	1,345.99			1,345.99	0.00
				0.00	
count: 7					

3428					
5999	TXN00222441	12/08/2020	12/07/2020	96.04	0.00
	96.04			0.00	BATTERIES PLUS - #0108
5200	TXN00222882	12/14/2020	12/11/2020	3.84	0.00
	3.84			0.00	LOWES #02207
5251	TXN00223127	12/16/2020	12/15/2020	99.36	0.00
	99.36			0.00	AIKEN LIGHTING
5200	TXN00223244	12/18/2020	12/17/2020	18.94	0.00
	18.94			0.00	LOWES #02207
	218.18			218.18	0.00
				0.00	
count: 4					

3521					
5542	TXN00222794	12/11/2020	12/09/2020	50.00	0.00
	50.00			0.00	ENMARKET #860
5542	TXN00222878	12/14/2020	12/11/2020	75.00	0.00
	75.00			0.00	SPRINT FOODS # 735
5542	TXN00222897	12/14/2020	12/11/2020	73.91	0.00
	73.91			0.00	SPRINT FOODS # 735
5542	TXN00222927	12/14/2020	12/11/2020	20.10	0.00
	20.10			0.00	SPRINT FOODS # 735
5542	TXN00223373	12/21/2020	12/18/2020	75.00	0.00
	75.00			0.00	SPRINT FOODS # 735

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7299	TXN00222924	12/14/2020	12/11/2020	55.04	0.00
	55.04			0.00	SQ KAREN MOUTZOURIS
	86.33			86.33	0.00
				0.00	
count: 2					

3716					
5411	TXN00222279	12/07/2020	12/04/2020	66.96	0.00
	66.96			0.00	WAL-MART #4487
5411	TXN00222559	12/09/2020	12/08/2020	68.97	0.00
	68.97			0.00	WM SUPERCENTER #4487
5411	TXN00222584	12/09/2020	12/08/2020	(66.96)	66.96
	0.00			0.00	WAL-MART #4487
5942	TXN00222920	12/14/2020	12/11/2020	25.92	0.00
	25.92			0.00	AMAZON.COM 5P7W42ED3 AMZN
5111	TXN00222956	12/14/2020	12/11/2020	111.33	0.00
	111.33			0.00	STAPLS7319913187000001
5942	TXN00222971	12/14/2020	12/11/2020	32.14	0.00
	32.14			0.00	AMAZON.COM MD3MW6GE3 AMZN
8999	TXN00223168	12/17/2020	12/16/2020	131.99	0.00
	131.99			0.00	CAROLINA SCREENPRINT OF
	437.31			370.35	66.96
				0.00	
count: 7					

3836					
5814	TXN00222885	12/14/2020	12/11/2020	64.79	0.00
	64.79			0.00	KRISPY KREME 0282
	64.79			64.79	0.00
				0.00	
count: 1					

3839					
8011	TXN00222265	12/07/2020	12/04/2020	25.00	0.00
	25.00			0.00	UMG PATIENT PAYMENT TC
8011	TXN00222278	12/07/2020	12/04/2020	25.00	0.00
	25.00			0.00	UMG PATIENT PAYMENT TC
8011	TXN00222340	12/07/2020	12/04/2020	25.00	0.00
	25.00			0.00	UMG PATIENT PAYMENT TC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00222351	12/07/2020	12/04/2020	42.88	0.00
	42.88			0.00	AMZN Mktp US 325OP9OQ3
5942	TXN00222357-A	12/07/2020	12/06/2020	784.11	0.00
	784.11			0.00	AMZN MKTP US BR5IT7F33 AM
5942	TXN00222357-B	12/07/2020	12/06/2020	50.00	0.00
	50.00			0.00	AMZN MKTP US BR5IT7F33 AM
5942	TXN00222357-C	12/07/2020	12/06/2020	350.00	0.00
	350.00			0.00	AMZN MKTP US BR5IT7F33 AM
5942	TXN00222357-D	12/07/2020	12/06/2020	150.00	0.00
	150.00			0.00	AMZN MKTP US BR5IT7F33 AM
5942	TXN00222357-E	12/07/2020	12/06/2020	164.35	0.00
	164.35			0.00	AMZN MKTP US BR5IT7F33 AM
8011	TXN00222404	12/07/2020	12/04/2020	25.00	0.00
	25.00			0.00	UMG PATIENT PAYMENT TC
5411	TXN00222415	12/07/2020	12/04/2020	25.14	0.00
	25.14			0.00	WAL-MART #4487
5942	TXN00222420	12/07/2020	12/05/2020	38.37	0.00
	38.37			0.00	AMZN MKTP US WY06C5FW3 AM
5331	TXN00222429	12/08/2020	12/07/2020	16.20	0.00
	16.20			0.00	DOLLAR TREE
5411	TXN00222461	12/08/2020	12/07/2020	54.33	0.00
	54.33			0.00	WAL-MART #4487
5942	TXN00222478	12/08/2020	12/07/2020	20.74	0.00
	20.74			0.00	AMZN Mktp US 6O8W41I23
5411	TXN00222482	12/08/2020	12/07/2020	30.48	0.00
	30.48			0.00	WAL-MART #4487
5411	TXN00222503	12/08/2020	12/07/2020	154.27	0.00
	154.27			0.00	WAL-MART #4487
5812	TXN00222634	12/10/2020	12/09/2020	136.43	0.00
	136.43			0.00	JADE GARDEN
5411	TXN00222645	12/10/2020	12/09/2020	47.82	0.00
	47.82			0.00	WAL-MART #6576
5965	TXN00222735	12/11/2020	12/09/2020	11.28	0.00
	11.28			0.00	OFFICE DEPOT #1214
5411	TXN00222864	12/14/2020	12/11/2020	59.44	0.00
	59.44			0.00	WM SUPERCENTER #6576

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00222880	12/14/2020	12/11/2020	115.60	0.00
	115.60			0.00	WM SUPERCENTER #6576
5300	TXN00222922	12/14/2020	12/11/2020	76.49	0.00
	76.49			0.00	SAMS CLUB #8115
5942	TXN00222993	12/15/2020	12/14/2020	161.27	0.00
	161.27			0.00	FOLLETT SCHOOL SOLUTIONS
5411	TXN00223019	12/15/2020	12/14/2020	82.71	0.00
	82.71			0.00	WAL-MART #1227
5411	TXN00223039	12/15/2020	12/14/2020	7.82	0.00
	7.82			0.00	WM SUPERCENTER #1227
5942	TXN00223063	12/15/2020	12/14/2020	795.87	0.00
	795.87			0.00	FOLLETT SCHOOL SOLUTIONS
5814	TXN00223241	12/18/2020	12/17/2020	89.37	0.00
	89.37			0.00	PAPA JOHN'S #3594
5044	TXN00223246	12/18/2020	12/17/2020	36.57	0.00
	36.57			0.00	XEROX CORPORATION/RBO
5044	TXN00223261	12/18/2020	12/17/2020	170.56	0.00
	170.56			0.00	XEROX CORPORATION/RBO
5411	TXN00223267	12/18/2020	12/17/2020	36.49	0.00
	36.49			0.00	WM SUPERCENTER #1270
5044	TXN00223281	12/18/2020	12/17/2020	37.24	0.00
	37.24			0.00	XEROX CORPORATION/RBO
5943	TXN00223283	12/18/2020	12/17/2020	482.78	0.00
	482.78			0.00	Simplified Office Systems
5044	TXN00223294	12/18/2020	12/17/2020	39.77	0.00
	39.77			0.00	XEROX CORPORATION/RBO
5943	TXN00223300	12/18/2020	12/17/2020	482.76	0.00
	482.76			0.00	SIMPLIFIED OFFICE SYSTEMS
5814	TXN00223311	12/21/2020	12/18/2020	20.69	0.00
	20.69			0.00	KRISPY KREME 0282
5812	TXN00223401	12/21/2020	12/16/2020	118.13	0.00
	118.13			0.00	PIZZA HUT 4812
5814	TXN00223412	12/21/2020	12/18/2020	41.38	0.00
	41.38			0.00	KRISPY KREME 0282
5942	TXN00223469	12/24/2020	12/23/2020	552.23	0.00
	552.23			0.00	FOLLETT SCHOOL SOLUTIONS

Card Last 4 Digits

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7399	TXN00222873	12/14/2020	12/11/2020	95.51	0.00
	95.51			0.00	CARDIAC LIFE PRODUCTS
5965	TXN00222913	12/14/2020	12/11/2020	74.16	0.00
	74.16			0.00	NASCO FORT ATKINSON
7299	TXN00223113	12/16/2020	12/15/2020	325.00	0.00
	325.00			0.00	EWELL EDUCATIONAL SERVIC
5499	TXN00223189	12/17/2020	12/16/2020	569.38	0.00
	569.38			0.00	JAVAJOESFUNDRAISING
5812	TXN00223257	12/18/2020	12/16/2020	10.00	0.00
	10.00			0.00	BLUE CANOE
5942	TXN00223277	12/18/2020	12/17/2020	12.28	0.00
	12.28			0.00	AMZN Mktp US ZU5885963
8299	TXN00223284	12/18/2020	12/17/2020	1,483.53	0.00
	1,483.53			0.00	SCHOOLMART
9402	TXN00223325	12/21/2020	12/18/2020	495.00	0.00
	495.00			0.00	USPS PO 4549200070
5942	TXN00223351-A	12/21/2020	12/18/2020	16.19	0.00
	16.19			0.00	AMZN Mktp US LQ03L4M33
5942	TXN00223351-B	12/21/2020	12/18/2020	38.59	0.00
	38.59			0.00	AMZN Mktp US LQ03L4M33
5942	TXN00223351-C	12/21/2020	12/18/2020	170.55	0.00
	170.55			0.00	AMZN Mktp US LQ03L4M33
5942	TXN00223367	12/21/2020	12/19/2020	79.89	0.00
	79.89			0.00	AMAZON.COM NO5I08BB3 AMZN
5942	TXN00223382-A	12/21/2020	12/18/2020	47.51	0.00
	47.51			0.00	AMZN MKTP US 907YB6IP3 AM
5942	TXN00223382-B	12/21/2020	12/18/2020	60.44	0.00
	60.44			0.00	AMZN MKTP US 907YB6IP3 AM
5942	TXN00223428	12/21/2020	12/18/2020	24.56	0.00
	24.56			0.00	AMZN Mktp US PN1EB12Y3
5942	TXN00223439	12/22/2020	12/21/2020	9.71	0.00
	9.71			0.00	AMZN Mktp US JU7IB3L43
5965	TXN00223465	12/24/2020	12/23/2020	6.21	0.00
	6.21			0.00	NASCO FORT ATKINSON
5111	TXN00223479	12/28/2020	12/23/2020	262.71	0.00
	262.71			0.00	DEMCO INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00223481				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00222813	12/11/2020	12/10/2020	314.88	0.00
	314.88			0.00	WAL-MART #6576
5814	TXN00222974	12/14/2020	12/11/2020	101.48	0.00
	101.48			0.00	CHICK-FIL-A #01161
5812	TXN00223142	12/16/2020	12/15/2020	250.46	0.00
	250.46			0.00	EZCATERSUBWAY
5942	TXN00223223	12/17/2020	12/16/2020	90.24	0.00
	90.24			0.00	AMZN Mktp US KU0VH1EE3
5999	TXN00223260	12/18/2020	12/17/2020	622.85	0.00
	622.85			0.00	BLUE RIBBON AWARDS & GIFT
5811	TXN00223288	12/18/2020	12/17/2020	180.33	0.00
	180.33			0.00	EZCATERSUBWAY
5970	TXN00223356	12/21/2020	12/20/2020	8.28	0.00
	8.28			0.00	MICHAELS #9490
5970	TXN00223425	12/21/2020	12/19/2020	289.67	0.00
	289.67			0.00	MICHAELS #9490
5941	TXN00223457	12/23/2020	12/21/2020	202.45	0.00
	202.45			0.00	CIVILIAN MARKSMANSHIP PRO
9402	TXN00223483	12/29/2020	12/28/2020	56.20	0.00
	56.20			0.00	USPS PO 4564000658
5300	TXN00223502	01/04/2021	12/31/2020	452.15	0.00
	452.15			0.00	SAMSClub.COM
5699	TXN00223515	01/04/2021	12/31/2020	497.80	0.00
	497.80			0.00	JROTC DOG TAGS
				3,512.54	500.00
	4,012.54			0.00	
count: 19					
3973					
5411	TXN00222883	12/14/2020	12/13/2020	9.88	0.00
	9.88			0.00	KROGER #675
5300	TXN00222936	12/14/2020	12/13/2020	107.22	0.00
	107.22			0.00	SAMS CLUB #4879
				117.10	0.00
	117.10			0.00	
count: 2					
4058					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5044	TXN00222637	12/10/2020	12/09/2020	16.78	0.00
	16.78			0.00	XEROX CORPORATION/RBO
5943	TXN00222653	12/10/2020	12/09/2020	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
5044	TXN00222697	12/10/2020	12/09/2020	9.39	0.00
	9.39			0.00	XEROX CORPORATION/RBO
5310	TXN00222750	12/11/2020	12/10/2020	36.30	0.00
	36.30			0.00	TARGET 00013102
5942	TXN00222900	12/14/2020	12/13/2020	60.45	0.00
	60.45			0.00	AMZN Mktp US G336822B3
5310	TXN00222907	12/14/2020	12/11/2020	59.52	0.00
	59.52			0.00	TARGET 00010900
5300	TXN00222908	12/14/2020	12/13/2020	64.71	0.00
	64.71			0.00	SAMSClub #4879
				568.99	0.00
	568.99			0.00	
count: 7					
4088					
5734	TXN00222291	12/07/2020	12/06/2020	14.99	0.00
	14.99			0.00	ADOBE ACROPRO SUBS
5734	TXN00222418	12/07/2020	12/04/2020	35.00	0.00
	35.00			0.00	BITLY.COM
5734	TXN00222642	12/10/2020	12/09/2020	(13.49)	13.49
	0.00			0.00	ADOBE ACROPRO SUBS
5734	TXN00222654	12/10/2020	12/09/2020	29.99	0.00
	29.99			0.00	CREATIVE CLOUD INDIV
7333	TXN00223103	12/16/2020	12/16/2020	49.00	0.00
	49.00			0.00	STK Shutterstock
4816	TXN00223119	12/16/2020	12/15/2020	21.98	0.00
	21.98			0.00	Name.com, Inc
4816	TXN00223385	12/21/2020	12/20/2020	12.95	0.00
	12.95			0.00	DROPBOX 9VMXM98RF125
5045	TXN00223476	12/28/2020	12/25/2020	7.95	0.00
	7.95			0.00	CLVVECTORMAGIC.COM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	171.86			158.37	13.49
				0.00	

count: 8

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00223057	12/15/2020	12/14/2020	2,165.40	0.00
	2,165.40			0.00	AMZN Mktp US 3J9MN3R03
5411	TXN00223107	12/16/2020	12/15/2020	36.68	0.00
	36.68			0.00	WAL-MART #0514
5411	TXN00223184	12/17/2020	12/16/2020	57.58	0.00
	57.58			0.00	KROGER #675
5942	TXN00223210	12/17/2020	12/16/2020	425.81	0.00
	425.81			0.00	AMZN Mktp US Y750T6FJ3
5300	TXN00223229	12/17/2020	12/15/2020	425.57	0.00
	425.57			0.00	SAMSClub.COM
5942	TXN00223310	12/21/2020	12/20/2020	(10 387 20 387 20 387 c S [] 0 d 0.9098 0.9098 0.9098 rg 0.5 w 2 J 0.9098 0.9	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00222273	12/07/2020	12/03/2020	48.21	0.00
	48.21			0.00	OFFICEMAX/OFFICEDEPT#6876
5965	TXN00222381	12/07/2020	12/03/2020	32.35	0.00
	32.35			0.00	OFFICE DEPOT #1214
5942	TXN00222443	12/08/2020	12/07/2020	209.00	0.00
	209.00			0.00	REI GREENWOODHEINEMANN
8999	TXN00222472	12/08/2020	12/07/2020	541.50	0.00
	541.50			0.00	CAROLINA SCREENPRINT OF
5965	TXN00222763	12/11/2020	12/09/2020	911.88	0.00
	911.88			0.00	OFFICE DEPOT #1214
5965	TXN00222783	12/11/2020	12/09/2020	154.83	0.00
	154.83			0.00	OFFICE DEPOT #1214
5411	TXN00222901	12/14/2020	12/12/2020	81.44	0.00
	81.44			0.00	WAL-MART #4420
5969	TXN00223145	12/16/2020	12/15/2020	282.60	0.00
	282.60			0.00	AMSTERDAM PRNT & LITHO
5411	TXN00223151	12/17/2020	12/16/2020	93.21	0.00
	93.21			0.00	WAL-MART #4420
5733	TXN00223174	12/17/2020	12/16/2020	204.95	0.00
	204.95			0.00	J.W. PEPPER
5331	TXN00223208	12/17/2020	12/15/2020	75.00	0.00
	75.00			0.00	DOLLAR GENERAL #11446
5733	TXN00223270	12/18/2020	12/16/2020	720.00	0.00
	720.00			0.00	WEST MUSIC CATALOG
5814	TXN00223363	12/21/2020	12/18/2020	69.12	0.00
	69.12			0.00	MCDONALD'S F12093
	3,424.09			3,424.09	0.00
	count: 13			0.00	
4372					
5942	TXN00222447	12/08/2020	12/07/2020	40.96	0.00
	40.96			0.00	FOLLETT SCHOOL SOLUTIONS
8220	TXN00222704	12/10/2020	12/07/2020	(415.00)	415.00
	0.00			0.00	GSU ONLINE PURCHASE
5732	TXN00222798	12/11/2020	12/10/2020	431.99	0.00
	431.99			0.00	BESTBUYCOM806385853791

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5977	TXN00222865	12/14/2020	12/11/2020	1,000.00	0.00
	1,000.00			0.00	PAYPAL KERRI A
5977	TXN00222881	12/14/2020	12/11/2020	1,000.00	0.00
	1,000.00			0.00	PAYPAL KERRI A
3058	TXN00223020	12/15/2020	12/14/2020	550.20	0.00
	550.20			0.00	DELTA AIR 0062436602924
5977	TXN00223022	12/15/2020	12/14/2020	1,000.00	0.00
	1,000.00			0.00	PAYPAL KERRI A
5977	TXN00223044	12/15/2020	12/14/2020	1,000.00	0.00
	1,000.00			0.00	PAYPAL KERRI A
3058	TXN00223069	12/15/2020	12/14/2020	519.20	0.00
	519.20			0.00	DELTA AIR 0062436206946
5300	TXN00223144	12/16/2020	12/15/2020	48.69	0.00
	48.69			0.00	SAMS CLUB #4879
7333	TXN00223159	12/17/2020	12/16/2020	480.60	0.00
	480.60			0.00	COMMUNIGRAPHICS INC
780	TXN00223165	12/17/2020	12/16/2020	818.89	0.00
	818.89			0.00	BWI - GREENVILLE
7333	TXN00223166	12/17/2020	12/16/2020	1,404.00	0.00
	1,404.00			0.00	COMMUNIGRAPHICS INC
7333	TXN00223181	12/17/2020	12/16/2020	993.41	0.00
	993.41			0.00	COMMUNIGRAPHICS INC
780	TXN00223182	12/17/2020	12/16/2020	994.00	0.00
	994.00			0.00	BWI - GREENVILLE
7333	TXN00223186	12/17/2020	12/16/2020	6.47	0.00
	6.47			0.00	COMMUNIGRAPHICS INC
8999	TXN00223188	12/17/2020	12/16/2020	2,000.00	0.00
	2,000.00			0.00	PAYPAL OWGUARD
7333	TXN00223199	12/17/2020	12/16/2020	437.37	0.00
	437.37			0.00	COMMUNIGRAPHICS INC
780	TXN00223207	12/17/2020	12/16/2020	994.00	0.00
	994.00			0.00	BWI - GREENVILLE
7333	TXN00223209	12/17/2020	12/16/2020	86.36	0.00
	86.36			0.00	COMMUNIGRAPHICS INC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
780	TXN00223228	12/17/2020	12/16/2020	1,718.43	0.00
	1,718.43			0.00	BWI - GREENVILLE
5942	TXN00223243	12/18/2020	09/11/2020	(118.43)	118.43
	0.00			0.00	CLAIM ADJ/AMZN MKTP US MU
5942	TXN00223254	12/18/2020	09/23/2020	(11.91)	11.91
	0.00			0.00	CLAIM ADJ/AMAZON.COM M448
5942	TXN00223266	12/18/2020	09/11/2020	(72.44)	72.44
	0.00			0.00	CLAIM ADJ/AMZN MKTP US MU
5965	TXN00223274	12/18/2020	12/11/2020	102.31	0.00
	102.31			0.00	NASCO FORT ATKINSON
5942	TXN00223279	12/18/2020	09/12/2020	(31.31)	31.31
	0.00			0.00	CLAIM ADJ/AMZN MKTP US MU
5942	TXN00223286	12/18/2020	09/13/2020	(54.29)	54.29
	0.00			0.00	CLAIM ADJ/AMZN MKTP US MU
5942	TXN00223297	12/18/2020	09/11/2020	(14.02)	14.02
	0.00			0.00	CLAIM ADJ/AMZN MKTP US M4
5942	TXN00223306	12/18/2020	09/13/2020	(26.99)	26.99
	0.00			0.00	CLAIM ADJ/AMZN MKTP US MU
5941	TXN00223348	12/21/2020	12/18/2020	1,340.33	0.00
	1,340.33			0.00	JOHANNSEN SPORTING GOODS
7333	TXN00223366	12/21/2020	12/17/2020	879.20	0.00
	879.20			0.00	IN QUALITY PRINTING AND
5815	TXN00223433	12/22/2020	12/21/2020	1,200.00	0.00
	1,200.00			0.00	PAYPAL BRIGHTWORX
3058	TXN00223441	12/22/2020	12/21/2020	217.60	0.00
	217.60			0.00	DELTA AIR 0062437597446
5942	TXN00223448	12/22/2020	12/21/2020	119.84	0.00
	119.84			0.00	FOLLETT SCHOOL SOLUTIONS
3058	TXN00223449	12/22/2020	12/21/2020	425.20	0.00
	425.20			0.00	DELTA AIR 0062437042951
5942	TXN00223512	01/04/2021	12/31/2020	1,010.96	0.00
	1,010.96			0.00	FOLLETT SCHOOL SOLUTIONS
	21,370.81			20,626.42	744.39
				0.00	

count: 37

4381

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00222345	12/07/2020	12/06/2020	61.98	0.00
	61.98			0.00	AMAZON.COM OH9YC3JK3 AMZN
5942	TXN00222405	12/07/2020	12/06/2020	33.45	0.00
	33.45			0.00	AMZN Mktp US M629O8RG3
8299	TXN00222648	12/10/2020	12/09/2020	1,001.82	0.00
	1,001.82			0.00	Scholastic Education
8299	TXN00222650	12/10/2020	12/09/2020	217.62	0.00
	217.62			0.00	Scholastic Education
8299	TXN00222664	12/10/2020	12/09/2020	1,027.43	0.00
	1,027.43			0.00	Scholastic Education

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00222706	12/10/2020	12/08/2020	266.75	0.00
	266.75			0.00	WALMART.COM AT
5310	TXN00222722	12/10/2020	12/09/2020	37.79	0.00
	37.79			0.00	WALMART.COM AT
5945	TXN00222736	12/11/2020	12/09/2020	64.48	0.00
	64.48			0.00	HOBBY LOBBY #289
5310	TXN00222834	12/11/2020	12/10/2020	260.25	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	118.69			118.69	0.00
count: 2				0.00	
4570					
5300	TXN00222239	12/07/2020	12/04/2020	130.64	0.00
	130.64			0.00	SAMSClub.COM
5814	TXN00222256	12/07/2020	12/04/2020	27.69	0.00
	27.69			0.00	JIMMY JOHNS - 2383 - E
5111	TXN00222329	12/07/2020	12/05/2020	279.22	0.00
	279.22			0.00	STAPLES DIRECT
5411	TXN00222337	12/07/2020	12/04/2020	35.74	0.00
	35.74			0.00	WM SUPERCENTER #514
5411	TXN00222368	12/07/2020	12/04/2020	146.24	0.00
	146.24			0.00	ALDI 76044
5411	TXN00222394	12/07/2020	12/04/2020	2.88	0.00
	2.88			0.00	WM SUPERCENTER #514
0	TXN00222425	12/07/2020	12/07/2020	0.10	0.00
	0.10			0.00	INTERNATIONAL TRANSACTION
5734	TXN00222426	12/07/2020	12/04/2020	9.99	0.00
	9.99			0.00	WONDERSHARE
5251	TXN00222448	12/08/2020	12/07/2020	11.86	0.00
	11.86			0.00	HARBOR FREIGHT TOOLS 736
5734	TXN00222465	12/08/2020	12/07/2020	972.00	0.00
	972.00			0.00	HUDL
5411	TXN00222485	12/08/2020	12/07/2020	43.07	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00223002	12/15/2020	12/14/2020	75.87	0.00
	75.87			0.00	TARGET 00013102
5411	TXN00223068	12/15/2020	12/14/2020	30.56	0.00
	30.56			0.00	WAL-MART #0514
5411	TXN00223081	12/16/2020	12/14/2020	9.97	18.94
	9.97			0.00	KROGER #5675
5699	TXN00223100	12/16/2020		280.80	
5943	TXN002231170.00	12/16/2020		5.90	
5411				18.94	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00222896	12/14/2020	12/12/2020	156.91	0.00
	156.91			0.00	STAPLES DIRECT
5411	TXN00223052	12/15/2020	12/14/2020	45.39	0.00
	45.39			0.00	WM SUPERCENTER #514
5942	TXN00223232	12/17/2020	12/15/2020	568.70	0.00
	568.70			0.00	PIONEER VALLEY BOOKS
				2,693.47	0.00
	2,693.47			0.00	
count: 11					

4606

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5651	TXN00222555	12/09/2020	12/07/2020	9.20	0.00
	9.20			0.00	HAMRICKS OF NORTH AUGUSTA
5943	TXN00222579	12/09/2020	12/07/2020	286.39	0.00
	286.39			0.00	OFFICE DEPOT #2193
5943	TXN00222622	12/10/2020	12/07/2020	187.44	0.00
	187.44			0.00	OFFICE DEPOT #440
5411	TXN00223352	12/21/2020	12/20/2020	104.94	0.00
	104.94			0.00	WAL-MART #3570
5411	TXN00223395	12/21/2020	12/20/2020	132.29	0.00
	132.29			0.00	WAL-MART #3570
	792.06			792.06	0.00
				0.00	
count: 7					
4852					
5942	TXN00222233	12/07/2020	12/06/2020	142.51	0.00
	142.51			0.00	Amazon.com SM82121Q3
5942	TXN00222317	12/07/2020	12/04/2020	119.33	0.00
	119.33			0.00	AMAZON.COM D52N66HX3 AMZN
5411	TXN00222331	12/07/2020	12/04/2020	22.13	0.00
	22.13			0.00	WM SUPERCENTER #1270
5942	TXN00222389	12/07/2020	12/04/2020	(32.10)	32.10
	0.00			0.00	AMZN Mktp US
5942	TXN00222398	12/07/2020	12/05/2020	53.76	0.00
	53.76			0.00	AMAZON.COM J85CO89M3 AMZN
5111	TXN00222422	12/07/2020	12/04/2020	(32.05)	32.05
	0.00			0.00	STAPLS7316732633001001
5732	TXN00222436	12/08/2020	12/07/2020	87.45	0.00
	87.45			0.00	BESTBUYCOM806387861180
5942	TXN00222453	12/08/2020	12/07/2020	85.30	0.00
	85.30			0.00	AMZN Mktp US F737O19J3
9402	TXN00222504	12/08/2020	12/07/2020	3.33	0.00
	3.33			0.00	USPS PO 4564000658
5942	TXN00222525	12/09/2020	12/08/2020	110.99	0.00
	110.99			0.00	AMZN Mktp US PS6FL66A3
5044	TXN00222582	12/09/2020	12/08/2020	273.61	0.00
	273.61			0.00	XEROX CORPORATION/RBO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00223158	12/17/2020	12/16/2020	107.68	0.00
	107.68			0.00	WM SUPERCENTER #1270
5411	TXN00223180	12/17/2020	12/16/2020	59.08	0.00
	59.08			0.00	WM SUPERCENTER #1270
5411	TXN00223202	12/17/2020	12/16/2020	(107.68)	107.68
	0.00			0.00	WAL-MART #1270
5942	TXN00223219	12/17/2020	12/16/2020	554.54	0.00
	554.54			0.00	AMZN Mktp US YV5NQ0PN3
5942	TXN00223224	12/17/2020	12/16/2020	511.34	0.00
	511.34			0.00	AMZN Mktp US 292CQ43U3
5311	TXN00223278	12/18/2020	12/17/2020	100.00	0.00
	100.00			0.00	BELK #299 NORTH AUGUSTA
5942	TXN00223339	12/21/2020	12/18/2020	994.37	0.00
	994.37			0.00	BOUND TO STAY BOUND BOOKS
	4,890.67			4,718.84	171.83
count:				0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	541.38			541.38	0.00
count: 5				0.00	
5109					
5814	TXN00222837	12/14/2020	12/11/2020	90.64	0.00
	90.64			0.00	KRISPY KREME 0272
5331	TXN00223071	12/15/2020	12/14/2020	48.24	0.00
	48.24			0.00	DOLLAR TREE
7011	TXN00223268	12/18/2020	12/16/2020	287.55	0.00
	287.55			0.00	SOUTH BAY INN AND SUITES
	426.43			426.43	0.00
count: 3				0.00	
5124					
8398	TXN00222410	12/07/2020	12/04/2020	(875.00)	875.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00223203	12/17/2020	12/16/2020	625.75	0.00
	625.75			0.00	AMZN Mktp US U09Q32HV3
5942	TXN00223371	12/21/2020	12/18/2020	2,414.25	0.00
	2,414.25			0.00	AMZN Mktp US 8L2V13Z43
5045	TXN00223454	12/23/2020	12/22/2020	1,586.52	0.00
	1,586.52			0.00	MITCHELL1/SNAP-ON US
	8,190.78			6,900.78	1,290.00
				0.00	
count: 14					
5263					
5943	TXN00222857	12/14/2020	12/11/2020	41.01	0.00
	41.01			0.00	STAPLES 00108449
	41.01			41.01	0.00
				0.00	
count: 1					
5421					
5945	TXN00222267	12/07/2020	12/04/2020	79.30	0.00
	79.30			0.00	HOBBY LOBBY #289
8699	TXN00222377	12/07/2020	12/04/2020	133.00	0.00
	133.00			0.00	NAFME
5310	TXN00222476	12/08/2020	12/07/2020	459.57	0.00
	459.57			0.00	WALMART.COM AV
5733	TXN00222594	12/09/2020	12/08/2020	80.61	0.00
	80.61			0.00	PECKNEL MUSIC COMPANY
5942	TXN00222612-A	12/09/2020	12/08/2020	116.58	0.00
	116.58			0.00	AMZN Mktp US C97WP24A3
5942	TXN00222612-B	12/09/2020	12/08/2020	90.68	0.00
	90.68			0.00	AMZN Mktp US C97WP24A3
5943	TXN00222696	12/10/2020	12/09/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00222745-A	12/11/2020	12/10/2020	26.00	0.00
	26.00			0.00	AMZN Mktp US OJ3B55WB3
5942	TXN00222745-B	12/11/2020	12/10/2020	8.49	0.00
	8.49			0.00	AMZN Mktp US OJ3B55WB3
5999	TXN00222836	12/14/2020	12/12/2020	864.00	0.00
	864.00			0.00	VANS.COM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5999	TXN00222862	12/14/2020	12/11/2020	41.38	0.00
	41.38			0.00	JIFFYSHIRTS.COM US L.P.
5199	TXN00222872	12/14/2020	12/11/2020	65.54	0.00
	65.54			0.00	WATER - COFFEE DELIVERY
9402	TXN00222915	12/14/2020	12/11/2020	21.10	0.00
	21.10			0.00	USPS PO 4562300782
5942	TXN00222935	12/14/2020	12/12/2020	83.98	0.00
	83.98			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7333	TXN00222571	12/09/2020	12/08/2020	864.22	0.00
	864.22			0.00	COMMUNIGRAPHICS INC
5699	TXN00222647	12/10/2020	12/08/2020	498.41	0.00
	498.41			0.00	SCRUBS OF EVANS LLC
5655	TXN00222739	12/11/2020	12/10/2020	270.00	0.00
	270.00			0.00	CHAMPION TEAMWEAR
5111	TXN00222839	12/14/2020	12/11/2020	327.15	0.00
	327.15			0.00	QUILL CORPORATION
9402	TXN00222887	12/14/2020	12/11/2020	5.35	0.00
	5.35			0.00	USPS PO 4535000672
7299	TXN00223114	12/16/2020	12/15/2020	178.00	0.00
	178.00			0.00	COUNTRY MEATS LLC
5942	TXN00223509	01/04/2021	01/01/2021	18.46	0.00
	18.46			0.00	CHEGG ORDER
5942	TXN00223510	01/04/2021	01/01/2021	18.46	0.00
	18.46			0.00	CHEGG ORDER
5942	TXN00223518	01/04/2021	01/01/2021	18.46	0.00
	18.46			0.00	CHEGG ORDER
	2,198.51			2,198.51	0.00
	2,198.51			0.00	
count: 9					
5774					
5300	TXN00223091	12/16/2020	12/15/2020	50.84	0.00
	50.84			0.00	SAMSClub #4879
5814	TXN00223273	12/18/2020	12/17/2020	26.16	0.00
	26.16			0.00	PAPA JOHN'S #3594
	77.00			77.00	0.00
	77.00			0.00	
count: 2					
5934					
4814	TXN00223475	12/28/2020	12/24/2020	32.40	0.00
	32.40			0.00	ZOOM.US 888-799-9666
	32.40			32.40	0.00
	32.40			0.00	
count: 1					
6069					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00222529	12/09/2020	12/08/2020	1,252.80	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	3,622.64			3,614.69	7.95
count: 17				0.00	
6264					
5942	TXN00222257	12/07/2020	12/04/2020	53.98	0.00
	53.98			0.00	AMZN Mktp US TI2J00BG3
5942	TXN00222268	12/07/2020	12/04/2020	539.99	0.00
	539.99			0.00	AMZN Mktp US V57AZ98B3
5942	TXN00222307	12/07/2020	12/06/2020	34.14	0.00
	34.14			0.00	AMZN Mktp US 7C60M8GR3
5942	TXN00222316	12/07/2020	12/06/2020	37.79	0.00
	37.79			0.00	AMAZON.COM 0A7UK2NB3 AMZN
8299	TXN00222547	12/09/2020	12/08/2020	305.83	0.00
	305.83			0.00	SP PSS, INC
5044	TXN00222572	12/09/2020	12/08/2020	295.86	0.00
	295.86			0.00	B&H PHOTO 800-606-6969
5331	TXN00222597	12/09/2020	12/08/2020	12.84	0.00
	12.84			0.00	DOLLARTREE
8299	TXN00222616	12/09/2020	12/08/2020	705.98	0.00
	705.98			0.00	SP PSS, INC
5331	TXN00222632	12/10/2020	12/09/2020	25.68	0.00
	25.68			0.00	DOLLAR TREE
5310	TXN00222693	12/10/2020	12/09/2020	45.10	0.00
	45.10			0.00	WALMART.COM AX
5111	TXN00222707	12/10/2020	12/09/2020	88.80	0.00
	88.80			0.00	LAMINATION DEPOT INC
5970	TXN00222723	12/10/2020	12/08/2020	157.44	0.00
	157.44			0.00	MICHAELS STORES 9875
5814	TXN00222842	12/14/2020	12/11/2020	69.39	0.00
	69.39			0.00	PAPA JOHN'S #1415
5732	TXN00222932	12/14/2020	12/13/2020	56.12	0.00
	56.12			0.00	BESTBUYCOM806390371505
5942	TXN00222957	12/14/2020	12/13/2020	157.64	0.00
	157.64			0.00	AMZN Mktp US KA25Y8TE3
5942	TXN00222975	12/14/2020	12/12/2020	202.87	0.00
	202.87			0.00	AMZN Mktp US TK5420V53

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5533	TXN00223102	12/16/2020	12/15/2020	272.76	0.00
	272.76			0.00	ADVANCE AUTO PARTS #5260
5511	TXN00223115	12/16/2020	12/15/2020	144.03	0.00
	144.03			0.00	STOKES HODGES FORD
5251	TXN00223225	12/17/2020	12/16/2020	71.01	0.00
	71.01			0.00	HARBOR FREIGHT TOOLS 736
5200	TXN00223368	12/21/2020	12/17/2020	322.92	0.00
	322.92			0.00	THE HOME DEPOT #1117
	3,308.61			3,308.61	0.00
	count: 8			0.00	
6637					
8999	TXN00223061	12/15/2020	10/30/2020	(4.00)	4.00
	0.00			0.00	Claim ADJ/PAYPAL USPOSTA
	0.00			(4.00)	4.00
	count: 1			0.00	
6676					
5942	TXN00222937	12/14/2020	12/11/2020	64.76	0.00
	64.76			0.00	AMZN Mktp US 1Q7W15X33
	64.76			64.76	0.00
	count: 1			0.00	
6744					
5111	TXN00222234	12/07/2020	12/05/2020	87.77	0.00
	87.77			0.00	STAPLES DIRECT
5111	TXN00222320	12/07/2020	12/04/2020	49.35	0.00
	49.35			0.00	STAPLES DIRECT
8299	TXN00222350	12/07/2020	12/04/2020	2,268.00	0.00
	2,268.00			0.00	EXPLORELEARNING,LLC
8299	TXN00222393	12/07/2020	12/06/2020	550.00	0.00
	550.00			0.00	IXL SCHOOL SUBSCRIPT
5111	TXN00222537	12/09/2020	12/08/2020	161.99	0.00
	161.99			0.00	STAPLES DIRECT
5942	TXN00222825	12/11/2020	12/10/2020	545.69	0.00
	545.69			0.00	AMAZON.COM VT44X2M43 AMZN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7399	TXN00222848	12/14/2020	12/11/2020	1,450.00	0.00
	1,450.00			0.00	ICLE EVENTS
7399	TXN00222912	12/14/2020	12/11/2020	1,450.00	0.00
	1,450.00			0.00	ICLE EVENTS
5942	TXN00223328	12/21/2020	12/19/2020	140.65	0.00
	140.65			0.00	AMAZON.COM IJ9VA83U3 AMZN
7399	TXN00223429	12/21/2020	12/17/2020	21.35	0.00
	21.35			0.00	THE UPS STORE #2658
5942	TXN00223482	12/29/2020	12/28/2020	28.13	0.00
	28.13			0.00	AMAZON.COM UQ7T70WZ3 AMZN
4225	TXN00223500	01/04/2021	01/02/2021	297.00	0.00
	297.00			0.00	BH SELF STORAGE
	7,049.93			7,049.93	0.00
				0.00	
count: 12					
6751					
5271	TXN00222933	12/14/2020	12/11/2020	77.44	0.00
	77.44			0.00	DIXIE SUPPLY COMPANY
	77.44			77.44	0.00
				0.00	
count: 1					
6759					
5411	TXN00222303	12/07/2020	12/04/2020	30.70	0.00
	30.70			0.00	FOOD LION #2666
5331	TXN00222313	12/07/2020	12/04/2020	17.28	0.00
	17.28			0.00	DOLLAR-GENERAL #0317
5942	TXN00222516	12/08/2020	12/07/2020	32.36	0.00
	32.36			0.00	AMZN Mktp US 5I6ZO8ZZ3
5111	TXN00222758	12/11/2020	12/09/2020	399.28	0.00
	399.28			0.00	DEMCO
5965					

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MCC

Txn Number

Post Date

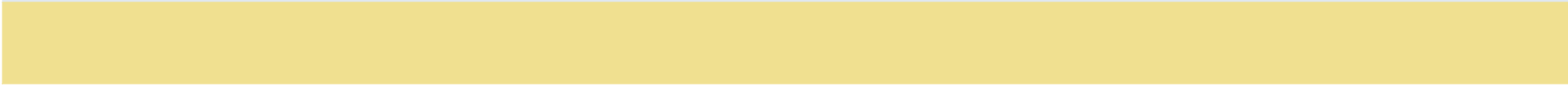
Purchase Date

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
5411	TXN00222703	12/10/2020	12/09/2020	15.06	0.00
	15.06			0.00	WAL-MART #1270
				15.06	0.00
	15.06			0.00	
count: 1					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
7025					
5942	TXN00222293	12/07/2020	12/06/2020	343.84	0.00
	343.84			0.00	AMAZON.COM A17DH3883 AMZN
5942	TXN00222330	12/07/2020	12/06/2020	178.19	0.00
	178.19			0.00	AMZN Mktp US U23YJ5U43
5942	TXN00222387	12/07/2020	12/04/2020	23.75	0.00
	23.75			0.00	AMZN Mktp US 3A5GJ7V23
5942	TXN00222769	12/11/2020	12/10/2020	30.08	0.00
	30.08			0.00	AMZN Mktp US 2J3572Q83
5942	TXN00222895	12/14/2020	12/13/2020	1,248.80	0.00
	1,248.80			0.00	Amazon.com EJ7SF3Z53
5942	TXN00222923	12/14/2020	12/11/2020	205.18	0.00
	205.18			0.00	AMZN Mktp US T253T0ZF3
5942	TXN00223092	12/16/2020	12/15/2020	541.19	0.00
	541.19			0.00	AMZN MKTP US EW60959V3 AM
9402	TXN00223259	12/18/2020	12/17/2020	275.00	0.00
	275.00			0.00	USPS PO 4564000658
				2,846.03	0.00
	2,846.03			0.00	
count: 8					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
7253					
5331	TXN00222435	12/08/2020	12/07/2020	9.72	0.00
	9.72			0.00	DOLLAR TREE
5300	TXN00222500	12/08/2020	12/07/2020	98.88	0.00
	98.88			0.00	SAMSClub #4879
5310	TXN00222561	12/09/2020	12/08/2020	227.20	0.00
	227.20			0.00	WALMART.COM AU
5310	TXN00222589	12/09/2020	12/08/2020	16.16	0.00
	16.16			0.00	WALMART.COM AU
5942	TXN00222709	12/10/2020	12/08/2020	539.80	0.00
	539.80			0.00	Amazon.com 7M8BH8ID3

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00222992	12/15/2020	12/14/2020	(3.66)	3.66
	0.00			0.00	WALMART.COM AU
5310	TXN00223001	12/15/2020	12/14/2020	(7.32)	7.32
	0.00			0.00	WALMART.COM AU
5310	TXN00223018	12/15/2020	12/14/2020	(3.66)	3.66
	0.00			0.00	WALMART.COM AU
5310	TXN00223023	12/15/2020	12/14/2020	(10.98)	10.98
	0.00			0.00	WALMART.COM AU
5310	TXN00223043	12/15/2020	12/14/2020	(3.66)	3.66
	0.00			0.00	WALMART.COM AU
5310	TXN00223070	12/15/2020	12/14/2020	(3.66)	3.66
	0.00			0.00	WALMART.COM AU
5099	TXN00223138	12/16/2020	12/15/2020	100.31	0.00
	100.31			0.00	NEW CHEF
5814	TXN00223173	12/17/2020	12/15/2020	150.42	0.00
	150.42			0.00	JIMMY JOHNS - 2383 - E
5111	TXN00223195	12/17/2020	12/16/2020	112.10	0.00
	112.10			0.00	STAPLS7320426049000001
5814	TXN00223295	12/18/2020	12/16/2020	192.23	0.00
	192.23			0.00	JIMMY JOHNS - 2383 - E
	1,446.82			1,413.88	32.94
				0.00	
count: 15					

7283

5942	TXN00222294	12/07/2020	12/05/2020	32.39	0.00
	32.39			0.00	AMZN Mktp US EL40T5913
5942	TXN00222390	12/07/2020	12/06/2020	17.84	0.00
	17.84			0.00	AMZN Mktp US JG0BO1L53
5942	TXN00222408	12/07/2020	12/06/2020	51.98	0.00
	51.98			0.00	AMZN Mktp US KY87V7O83
5942	TXN00222484	12/08/2020	12/07/2020	871.20	0.00
	871.20			0.00	REI GREENWOODHEINEMANN
5942	TXN00222625	12/10/2020	12/09/2020	21.58	0.00
	21.58			0.00	AMZN MKTP US H976N4EJ3 AM
5942	TXN00222749	12/11/2020	12/10/2020	5.93	0.00
	5.93			0.00	AMAZON.COM QS45S3D43 AMZN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00222824-A	12/11/2020	12/10/2020	99.73	0.00
	99.73			0.00	AMZN MKTP US AN2UY1WF3 AM
5942	TXN00222824-B	12/11/2020	12/10/2020	81.64	0.00
	81.64			0.00	AMZN MKTP US AN2UY1WF3 AM
5942	TXN00222838	12/14/2020	12/11/2020	26.90	0.00
	26.90			0.00	AMZN Mktp US CJ5UP3TU3
5912	TXN00222938	12/14/2020	12/11/2020	44.79	0.00
	44.79			0.00	WALGREENS #11849
5942	TXN00223177	12/17/2020	12/16/2020	27.97	0.00
	27.97			0.00	Amazon.com ZR7YO9B33
	1,281.95			1,281.95	0.00
				0.00	
count: 11					
7356					
5111	TXN00222419	12/07/2020	12/05/2020	302.36	0.00
	302.36			0.00	QUILL CORPORATION
5111	TXN00222835	12/11/2020	12/10/2020	55.05	0.00
	55.05			0.00	QUILL CORPORATION
5111	TXN00222911	12/14/2020	12/12/2020	110.10	0.00
	110.10			0.00	QUILL CORPORATION
5942	TXN00223245	12/18/2020	12/17/2020	81.36	0.00
	81.36			0.00	FOLLETT SCHOOL SOLUTIONS
	548.87			548.87	0.00
				0.00	
count: 4					
7362					
5074	TXN00222244	12/07/2020	12/04/2020	70.87	0.00
	70.87			0.00	BAKER DISTRIBUTING #556
5074	TXN00222558	12/09/2020	12/08/2020	114.12	0.00
	114.12			0.00	BAKER DISTRIBUTING #556
5200	TXN00223041	12/15/2020	12/14/2020	48.59	0.00
	48.59			0.00	LOWES #00639
5200	TXN00223067	12/15/2020	12/14/2020	(8.02)	8.02
	0.00			0.00	LOWES #00639
5074	TXN00223139	12/16/2020	12/15/2020	73.90	0.00
	73.90			0.00	BAKER DISTRIBUTING #556

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	307.48			299.46	8.02
				0.00	
count: 5					
7425					
4816	TXN00222514	12/08/2020	12/07/2020	739.98	0.00
	739.98			0.00	DNH GODADDY.COM
4816	TXN00222649	12/10/2020	12/09/2020	24.00	0.00
	24.00			0.00	MSFT E0800D003U
5942	TXN00222967	12/14/2020	12/11/2020	280.51	0.00
	280.51			0.00	AMZN Mktp US 5Y5LH53J3
				1,044.49	0.00
	1,044.49			0.00	
count: 3					
7530					
5200	TXN00222764	12/11/2020	12/09/2020	26.94	0.00
	26.94			0.00	THE HOME DEPOT #1117
				26.94	0.00
	26.94			0.00	
count: 1					
7707					
5331	TXN00222247	12/07/2020	12/04/2020	8.64	0.00
	8.64			0.00	DOLLAR-GENERAL #1307
5814	TXN00222355	12/07/2020	12/03/2020	51.72	0.00
	51.72			0.00	KRISPY KREME 0282
5310	TXN00222458	12/08/2020	12/07/2020	125.88	0.00
	125.88			0.00	WALMART.COM AY
5943	TXN00222565	12/09/2020	12/08/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
8299	TXN00222595	12/09/2020	12/08/2020	13.92	0.00
	13.92			0.00	Scholastic, Inc.
8299	TXN00222803	12/11/2020	12/10/2020	60.00	0.00
	60.00			0.00	TEACHERSPAYTEACHERS.COM
5044	TXN00222976	12/14/2020	12/11/2020	31.56	0.00
	31.56			0.00	XEROX CORPORATION/RBO
5970	TXN00223035	12/15/2020	12/14/2020	161.17	0.00
	161.17			0.00	EXPRESSIONS VINYL

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MCC

Txn Number

Post Date

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	102.74			102.74	0.00
count: 2				0.00	
7912					
5411	TXN00222312	12/07/2020	12/06/2020	26.45	0.00
	26.45			0.00	WAL-MART #4487
5111	TXN00222326	12/07/2020	12/05/2020	374.72	0.00
	374.72			0.00	QUILL CORPORATION
5111	TXN00222346	12/07/2020	12/05/2020	285.09	0.00
	285.09			0.00	QUILL CORPORATION
	686.26			686.26	0.00
count: 3				0.00	
7949					
5965	TXN00222235	12/07/2020	12/04/2020	181.52	0.00
	181.52			0.00	DBC BLICK ART MATERIAL
5411	TXN00222236	12/07/2020	12/04/2020	51.10	0.00
	51.10			0.00	KROGER #640
5310	TXN00222272	12/07/2020	12/04/2020	47.56	0.00
	47.56			0.00	WALMART.COM AS
5192	TXN00222287	12/07/2020	12/04/2020	119.00	0.00
	119.00			0.00	THEPOSTANDCO ONLINE
5965	TXN00222362	12/07/2020	12/03/2020	12.52	0.00
	12.52			0.00	OFFICE DEPOT #1170
5942	TXN00222363	12/07/2020	12/04/2020	173.75	0.00
	173.75			0.00	REI GREENWOODHEINEMANN
5310	TXN00222375	12/07/2020	12/04/2020	5.40	0.00
	5.40			0.00	WALMART.COM AS
5965	TXN00222391	12/07/2020	12/03/2020	50.04	0.00
	50.04			0.00	OFFICE DEPOT #1214
5945	TXN00222400	12/07/2020	12/05/2020	29.05	0.00
	29.05			0.00	HOBBY LOBBY #289
5732	TXN00222439	12/08/2020	12/07/2020	348.74	0.00
	348.74			0.00	BLT LD Products, Inc
7372	TXN00222467	12/08/2020	12/07/2020	1,000.00	0.00
	1,000.00			0.00	LITERABLY

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00222492	12/08/2020	12/07/2020	114.45	0.00
	114.45			0.00	AMZN Mktp US 6G0UR1HD3
5045	TXN00222712	12/10/2020	12/09/2020	898.94	0.00
	898.94			0.00	CDW GOVT #5192027
5733	TXN00222790	12/11/2020	12/09/2020	(458.99)	458.99
	0.00			0.00	MUSICIANSFRIENDWEB
5411	TXN00222875	12/14/2020	12/12/2020	17.22	0.00
	17.22			0.00	WM SUPERCENTER #1270
5812	TXN00223346	12/21/2020	12/17/2020	586.00	0.00
	586.00			0.00	DUKES BBQ OF AIKEN
5942	TXN00223477	12/28/2020	12/27/2020	32.37	0.00
	32.37			0.00	Amazon.com WA2013K63
5085	TXN00223480	12/29/2020	12/28/2020	75.40	0.00
	75.40			0.00	AUGUSTA COMMUNICATIONS I
				3,284.07	458.99
	3,743.06			0.00	
count: 18					
7961					
5085	TXN00222635	12/10/2020	12/09/2020	1,620.99	0.00
	1,620.99			0.00	GRAINGER
5085	TXN00222866	12/14/2020	12/11/2020	65.07	0.00
	65.07			0.00	PARTS TOWN
5085	TXN00223090	12/16/2020	12/15/2020	259.62	0.00
	259.62			0.00	PARTS TOWN
5072	TXN00223451	12/23/2020	12/22/2020	(531.14)	531.14
	0.00			0.00	Access Casters Inc
				1,414.54	531.14
	1,945.68			0.00	
count: 4					
7993					
5942	TXN00222308	12/07/2020	12/05/2020	302.39	0.00
	302.39			0.00	Amazon.com ZY5OE3IQ3
5942	TXN00222319	12/07/2020	12/03/2020	402.76	0.00
	402.76			0.00	AMZN Mktp US PF3260GS3
8299	TXN00222520	12/08/2020	12/07/2020	1,795.58	0.00
	1,795.58			0.00	Scholastic,80 Tf 0 0 0 rg (0.00)Tj 0 g ET 1 0 0 1 0 0 cm [] 0 d 2 J 1 0 0

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00222551	12/09/2020	12/08/2020	53.98	0.00
	53.98			0.00	AMZN Mktp US P06ZT0V23
8299	TXN00222761	12/11/2020	12/10/2020	1,298.00	0.00
	1,298.00			0.00	COMMITTEE FOR CHILDREN
5942	TXN00222765	12/11/2020	12/10/2020	397.84	0.00
	397.84			0.00	AMZN Mktp US I83OX1593
5942	TXN00222784	12/11/2020	12/10/2020	88.52	0.00
	88.52			0.00	AMZN Mktp US 2S85D1VC3
5942	TXN00222854	12/14/2020	12/11/2020	27.53	0.00
	27.53			0.00	AMZN Mktp US ZY6805VU3
5942	TXN00223106	12/16/2020	12/15/2020	109.02	0.00
	109.02			0.00	AMZN Mktp US X23716XX3
	4,475.62			4,475.62	0.00
				0.00	
count: 9					
8098					
5044	TXN00222466	12/08/2020	12/07/2020	990.74	0.00
	990.74			0.00	B&H PHOTO MOTO
5942	TXN00222586	12/09/2020	12/08/2020	830.25	0.00
	830.25			0.00	AMAZON.COM 3E2HQ2VJ3 AMZN
8299	TXN00222590	12/09/2020	12/08/2020	306.27	0.00
	306.27			0.00	LAKESHORE LEARNING MATER
5942	TXN00222751-A	12/11/2020	12/10/2020	120.00	0.00
	120.00			0.00	AMZN Mktp US FN1DZ0CP3
5942	TXN00222751-B	12/11/2020	12/10/2020	137.04	0.00
	137.04			0.00	AMZN Mktp US FN1DZ0CP3
7399	TXN00223059	12/15/2020	12/14/2020	176.83	0.00
	176.83			0.00	EXTRA DUTY SOLUTIONS
	2,561.13			2,561.13	0.00
				0.00	
count: 6					
8181					
5074	TXN00222286	12/07/2020	12/04/2020	47.06	0.00
	47.06			0.00	HUGHES SUPPLY
5074	TXN00222614	12/09/2020	12/08/2020	166.50	0.00
	166.50			0.00	HUGHES SUPPLY

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5074	TXN00222698	12/10/2020	12/09/2020	91.47	0.00
	91.47			0.00	HUGHES SUPPLY
5074	TXN00222886	12/14/2020	12/10/2020	133.23	0.00
	133.23			0.00	AUGUSTA NOLAND CO
5074	TXN00222903	12/14/2020	12/10/2020	162.67	0.00
	162.67			0.00	AUGUSTA NOLAND CO
5200	TXN00223131	12/16/2020	12/14/2020	49.57	0.00
	49.57			0.00	THE HOME DEPOT #1117
5200	TXN00223248	12/18/2020	12/16/2020	8.88	0.00
	8.88			0.00	THE HOME DEPOT #1117
5200	TXN00223361	12/21/2020	12/18/2020	42.12	0.00
	42.12			0.00	THE HOME DEPOT #1117
	701.50			701.50	0.00
				0.00	
count: 8					
8292					
5999	TXN00222296	12/07/2020	12/04/2020	32.40	0.00
	32.40			0.00	TROPHIES UNLIMITED
5943	TXN00222321	12/07/2020	12/04/2020	41.01	0.00
	41.01			0.00	AIKEN OFFICE SUPPLY #2
5300	TXN00222334	12/07/2020	12/04/2020	52.42	0.00
	52.42			0.00	SAMS CLUB #4879
5942	TXN00222554	12/09/2020	12/08/2020	245.35	0.00
	245.35			0.00	AMZN Mktp US HY4IX73L3
5977	TXN00222845	12/14/2020	12/11/2020	15.55	0.00
	15.55			0.00	COSMOPROF #8971
5977	TXN00222919-A	12/14/2020	12/11/2020	120.74	0.00
	120.74			0.00	COSMOPROF #8971
5977	TXN00222919-B	12/14/2020	12/11/2020	210.31	0.00
	210.31			0.00	COSMOPROF #8971
8398	TXN00223014	12/15/2020	12/14/2020	272.00	0.00
	272.00			0.00	AMERICAN HEART SHOPCPR
5300	TXN00223036	12/15/2020	12/14/2020	181.48	0.00
	181.48			0.00	SAMSClub #4879
5411	TXN00223062	12/15/2020	12/14/2020	10.00	0.00
	10.00			0.00	KJS MARKET IGA-CLEA

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00223083	12/16/2020	12/15/2020	7.56	0.00
	7.56			0.00	DOMINO'S 5684
5814	TXN00223098	12/16/2020	12/15/2020	34.55	0.00
	34.55			0.00	DOMINO'S 5684
5814	TXN00223121-A	12/16/2020	12/15/2020	9.56	0.00
	9.56			0.00	DOMINO'S 5684
5814	TXN00223121-B	12/16/2020	12/15/2020	17.12	0.00
	17.12			0.00	DOMINO'S 5684
5814	TXN00223121-C	12/16/2020	12/15/2020	32.55	0.00
	32.55			0.00	DOMINO'S 5684
5331	TXN00223132	12/16/2020	12/14/2020	10.00	0.00
	10.00			0.00	DOLLAR-GENERAL #8852
5814	TXN00223134-A	12/16/2020	12/15/2020	22.68	0.00
	22.68			0.00	DOMINO'S 5684
5814	TXN00223134-B	12/16/2020	12/15/2020	15.12	0.00
	15.12			0.00	DOMINO'S 5684
5814	TXN00223134-C	12/16/2020	12/15/2020	7.56	0.00
	7.56			0.00	DOMINO'S 5684
5814	TXN00223233	12/17/2020	12/15/2020	279.13	0.00
	279.13			0.00	CHICK-FIL-A #01161
9402	TXN00223251	12/18/2020	12/17/2020	110.00	0.00
	110.00			0.00	USPS PO 4548400789
5814	TXN00223335-A	12/21/2020	12/17/2020	15.12	0.00
	15.12			0.00	DOMINO'S 5684
5814	TXN00223335-B	12/21/2020	12/17/2020	15.12	0.00
	15.12			0.00	DOMINO'S 5684
5814	TXN00223335-C	12/21/2020	12/17/2020	22.68	0.00
	22.68			0.00	DOMINO'S 5684
5814	TXN00223375	12/21/2020	12/17/2020	36.55	0.00
	36.55			0.00	DOMINO'S 5684
5814	TXN00223404-A	12/21/2020	12/17/2020	8.00	0.00
	8.00			0.00	DOMINO'S 5684
5814	TXN00223404-B	12/21/2020	12/17/2020	9.01	0.00
	9.01			0.00	DOMINO'S 5684
5814	TXN00223423-A	12/21/2020	12/17/2020	17.12	0.00
	17.12			0.00	DOMINO'S 5684

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00223423-B	12/21/2020	12/17/2020	9.56	0.00
	9.56			0.00	DOMINO'S 5684
5814	TXN00223423-C	12/21/2020	12/17/2020	32.55	0.00
	32.55			0.00	DOMINO'S 5684
	1,892.80			1,892.80	0.00
	count: 30			0.00	

8341					
5532	TXN00222238	12/07/2020	12/04/2020	25.88	0.00
	25.88			0.00	JACK ROGERS TIRE
7299	TXN00222437	12/08/2020	12/07/2020	2,127.00	0.00
	2,127.00			0.00	SQ TERRY BECK
5533	TXN00222464	12/08/2020	12/07/2020	341.42	0.00
	341.42			0.00	ADVANCE AUTO PARTS #5260
5200	TXN00222688	12/10/2020	12/09/2020	63.01	0.00
	63.01			0.00	LOWES #00639
5532	TXN00223170	12/17/2020	12/16/2020	978.29	0.00
	978.29			0.00	JACK ROGERS TIRE
5511	TXN00223190	12/17/2020	12/16/2020	80.17	0.00
	80.17			0.00	STOKES HODGES FORD
	3,615.77			3,615.77	0.00
	count: 6			0.00	

8360					
5411	TXN00222560	12/09/2020	12/08/2020	213.90	0.00
	213.90			0.00	WM SUPERCENTER #4487
5200	TXN00223309	12/18/2020	12/17/2020	51.78	0.00
	51.78			0.00	LOWES #00639

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	95.71			95.71	0.00
				0.00	
count: 1					
8577					
5300	TXN00222633	12/10/2020	12/09/2020	62.30	0.00
	62.30			0.00	SAMSClub #4879
5411	TXN00222720	12/10/2020	12/09/2020	81.93	0.00
	81.93			0.00	WAL-MART #6576
5411	TXN00223304	12/18/2020	12/17/2020	27.56	0.00
	27.56			0.00	WAL-MART #6576
8299	TXN00223342	12/21/2020	12/19/2020	1,896.60	0.00
	1,896.60			0.00	Scholastic Education
5814	TXN00223357	12/21/2020	12/18/2020	72.58	0.00
	72.58			0.00	DOMINO'S 5669
				2,140.97	0.00
	2,140.97			0.00	
count: 5					
8687					
5942	TXN00222617	12/09/2020	12/08/2020	8.20	0.00
	8.20			0.00	AMZN Mktp US YX4DM0ZG3
7929	TXN00222630	12/10/2020	12/10/2020	60.00	0.00
	60.00			0.00	THE AUGUSTA PLAYERS
5942	TXN00222795	12/11/2020	12/09/2020	29.55	0.00
	29.55			0.00	AMZN Mktp US W72QX0FC3
5411	TXN00222853	12/14/2020	12/11/2020	45.18	0.00
	45.18			0.00	WAL-MART #6576
5411	TXN00222894	12/14/2020	12/13/2020	27.72	0.00
	27.72			0.00	WM SUPERCENTER #6576
5411	TXN00222940	12/14/2020	12/11/2020	43.54	0.00
	43.54			0.00	WM SUPERCENTER #6576
5411	TXN00223344	12/21/2020	12/19/2020	329.75	0.00
	329.75			0.00	WM SUPERCENTER #1270
				543.94	0.00
	543.94			0.00	
count: 7					

8731

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5199	TXN00222501	12/08/2020	12/07/2020	28.88	0.00
	28.88			0.00	WATER - COFFEE DELIVERY
5942	TXN00222522	12/08/2020	12/07/2020	184.04	0.00
	184.04			0.00	AMZN Mktp US S50S55WS3
7399	TXN00222530	12/09/2020	12/08/2020	293.00	0.00
	293.00			0.00	3ID MANAGEMENT
5699	TXN00222658	12/10/2020	12/09/2020	186.95	0.00
	186.95			0.00	Etsy.com - mrsrhinosuppli
2741	TXN00222792	12/11/2020	12/10/2020	266.33	0.00
	266.33			0.00	ALL SQUARE DIGITA
2741	TXN00222851	12/14/2020	12/11/2020	133.82	0.00
	133.82			0.00	ALL SQUARE DIGITA
5111	TXN00222904	12/14/2020	12/12/2020	51.75	0.00
	51.75			0.00	STAPLS7320055505000001
5699	TXN00223074	12/15/2020	12/14/2020	(57.35)	57.35
	0.00			0.00	Etsy.com - mrsrhinosuppli
5699	TXN00223156	12/17/2020	12/16/2020	86.38	0.00
	86.38			0.00	Etsy.com - mrsrhinosuppli
5111	TXN00223314	12/21/2020	12/18/2020	23.03	0.00
	23.03			0.00	STAPLS7320609417000001

				1,196.83	57.35
	1,254.18			0.00	
count: 10					

8745

5942	TXN00222538	12/09/2020	12/08/2020	755.99	0.00
	755.99			0.00	AMZN Mktp US DS99R57S3
5942	TXN00222608	12/09/2020	12/08/2020	79.91	0.00
	79.91			0.00	AMZN Mktp US KX0K00GZ3

				835.90	0.00
	835.90			0.00	
count: 2					

8757

5331	TXN00222667	12/10/2020	12/09/2020	19.44	0.00
	19.44			0.00	FAMILY DOLLAR #10119
5542	TXN00222757-A	12/11/2020	12/09/2020	20.49	0.00
	20.49			0.00	SPRINT FOODS # 738

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00222757-B	12/11/2020	12/09/2020	6.83	0.00
	6.83			0.00	SPRINT FOODS # 738
5542	TXN00223217	12/17/2020	12/15/2020	26.08	0.00
	26.08			0.00	SPRINT FOODS # 738
8699	TXN00223414	12/21/2020	12/18/2020	425.00	0.00
	425.00			0.00	THE COUNCIL FOR PROFESSI
				497.84	0.00
	497.84			0.00	

count: 5

8857

8734	TXN00222380	12/07/2020	12/04/2020	201.00	0.00
	201.00			0.00	EMSL/LAT TESTING
5200	TXN00222462	12/08/2020	12/07/2020	45.87	0.00
	45.87			0.00	LOWES #00639
4214	TXN00222638	12/10/2020	12/08/2020	10.10	0.00
	10.10			0.00	UPS (800) 811-1648
5999	TXN00222930	12/14/2020	12/11/2020	151.18	0.00
	151.18			0.00	BATTERIES PLUS - #0179
5533	TXN00222945	12/14/2020	12/11/2020	172.58	0.00
	172.58			0.00	INTERSTATE ALL BATTERY
5533	TXN00222979	12/14/2020	12/10/2020	346.03	0.00
	346.03			0.00	INTERSTATE ALL BATTERY
8734	TXN00223021	12/15/2020	12/14/2020	134.00	0.00
	134.00			0.00	EMSL/LAT TESTING
7217	TXN00223045	12/15/2020	12/14/2020	1,055.00	0.00
	1,055.00			0.00	DURACLEAN SYSTEMS INC OF
1799	TXN00223073	12/15/2020	12/14/2020	2,355.00	0.00
	2,355.00			0.00	CENTURY FIRE PROTECTION
5999	TXN00223176	12/17/2020	12/16/2020	161.98	0.00
	161.98			0.00	BATTERIES PLUS - #0179
				4,632.74	0.00
	4,632.74			0.00	

count: 10

8898

5200	TXN00222336	12/07/2020	12/04/2020	14.17	0.00
	14.17			0.00	LOWES #00639

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5046	TXN00223399-B	12/21/2020	12/18/2020	1,940.02	0.00
	1,940.02			0.00	MCA-COLUMBIA
	3,043.86			3,043.86	0.00
				0.00	
count: 7					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5200	TXN00222719	12/10/2020	12/09/2020	20.87	0.00
	20.87			0.00	LOWES #02207
5200	TXN00223029	12/15/2020	12/14/2020	17.34	0.00
	17.34			0.00	LOWES #02207
5200	TXN00223247	12/18/2020	12/17/2020	39.85	0.00
	39.85			0.00	LOWES #02207
	78.06			78.06	0.00
				0.00	
count: 3					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5046	TXN00222378	12/07/2020	12/04/2020	583.05	0.00
	583.05			0.00	THE WEBSTAIRANT STORE
9399	TXN00222980	12/15/2020	12/14/2020	117.88	0.00
	117.88			0.00	SCDOR DORWAY
5969	TXN00223111	12/16/2020	12/15/2020	897.69	0.00
	897.69			0.00	4IMPRINT
9402	TXN00223178	12/17/2020	12/16/2020	22.70	0.00
	22.70			0.00	USPS PO 4535000672
	1,621.32			1,621.32	0.00
				0.00	
count: 4					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
8299	TXN00222249	12/07/2020	12/04/2020	120.00	0.00
	120.00			0.00	SEESAW LEARNING
5192	TXN00222290	12/07/2020	12/04/2020	43.08	0.00
	43.08			0.00	THE READING WAREHOUSE IN
5942	TXN00222423-A	12/07/2020	12/06/2020	383.33	0.00
	383.33			0.00	AMAZON.COM IM6T35T63 AMZN
5942	TXN00222423-B	12/07/2020	12/06/2020	4.87	0.00
	4.87			0.00	AMAZON.COM IM6T35T63 AMZN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00222545	12/09/2020	12/08/2020	30.58	0.00
	30.58			0.00	AMZN Mktp US Q91VV0403
5942	TXN00222626	12/10/2020	12/09/2020	1,423.80	0.00
	1,423.80			0.00	AMAZON.COM A86GY8PI3 AMZN
8398	TXN00222685	12/10/2020	12/09/2020	210.08	0.00
	210.08			0.00	THE NATIONAL BETA CLUB
5942	TXN00222743	12/11/2020	12/10/2020	395.38	0.00
	395.38			0.00	AMAZON.COM CH6HM19A3 AMZN
8398	TXN00222816	12/11/2020	12/10/2020	212.70	0.00
	212.70			0.00	THE NATIONAL BETA CLUB
8398	TXN00222827	12/11/2020	12/10/2020	(0.08)	0.08
	0.00			0.00	THE NATIONAL BETA CLUB
5942	TXN00222914	12/14/2020	12/13/2020	356.29	0.00
	356.29			0.00	AMZN MKTP US 0U0H492E3 AM
5331	TXN00223126	12/16/2020	12/15/2020	22.14	0.00
	22.14			0.00	FAMILY DOLLAR #10118
5411	TXN00223205	12/17/2020	12/16/2020	161.42	0.00

12/11

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5046	TXN00223030	12/15/2020	12/14/2020	8.12	0.00
	8.12			0.00	UNITED REFRIG BR #13
5200	TXN00223200	12/17/2020	12/16/2020	19.40	0.00
	19.40			0.00	LOWES #02207
5200	TXN00223222	12/17/2020	12/16/2020	4.40	0.00
	4.40			0.00	LOWES #02207
				111.29	0.00
	111.29			0.00	
count: 5					
9415					
5942	TXN00222325	12/07/2020	12/04/2020	53.99	0.00
	53.99			0.00	AMZN Mktp US 588IU9MW3
5942	TXN00222820	12/11/2020	12/10/2020	15.76	0.00
	15.76			0.00	Amazon.com FK98I8AT3
5942	TXN00222832	12/11/2020	12/10/2020	14.03	0.00
	14.03			0.00	Amazon.com DE9RS74J3
				83.78	0.00
	83.78			0.00	
count: 3					
9440					
5942	TXN00222263	12/07/2020	12/03/2020	281.12	0.00
	281.12			0.00	AMZN Mktp US IA8VR3KK3
5942	TXN00222280	12/07/2020	12/04/2020	1,943.10	0.00
	1,943.10			0.00	AMZN Mktp US MI96D4353
2741	TXN00222305	12/07/2020	12/05/2020	427.50	0.00
	427.50			0.00	THE DBQ PROJECT
5942	TXN00222341	12/07/2020	12/04/2020	5,804.75	0.00
	5,804.75			0.00	AMZN Mktp US KP6AT6LT3
5942	TXN00222347	12/07/2020	12/04/2020	204.90	0.00
	204.90			0.00	Amazon.com 021EG6CW3
5942	TXN00222372	12/07/2020	12/03/2020	279.55	0.00
	279.55			0.00	Amazon.com K41532XP3
5942	TXN00222591	12/09/2020	12/08/2020	186.03	0.00
	186.03			0.00	AMZN Mktp US OH0GV6CC3
8299	TXN00222610	12/09/2020	12/08/2020	1,342.88	0.00
	1,342.88			0.00	Scholastic Education

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00223455	12/23/2020	12/22/2020	(32.38)	32.38
	0.00			0.00	STUDY.COM 8772644033
8299	TXN00223456	12/23/2020	12/22/2020	(486.01)	486.01
	0.00			0.00	STUDY.COM 8772644033
8299	TXN00223463	12/23/2020	12/22/2020	(0.01)	0.01
	0.00			0.00	STUDY.COM 8772644033
	10,469.83			9,951.43	518.40
				0.00	
count: 11					
9502					
5200	TXN00223155	12/17/2020	12/16/2020	19.42	0.00
	19.42			0.00	LOWES #02207
				19.42	0.00
	19.42			0.00	
count: 1					
9550					
5942	TXN00222245	12/07/2020	12/05/2020	113.40	0.00
	113.40			0.00	AMZN Mktp US JT0V56IJ3
5046	TXN00222540	12/09/2020	12/08/2020	50.00	0.00
	50.00			0.00	TANITA COMPETITVEEDGE
7941	TXN00222563	12/09/2020	12/08/2020	31.00	0.00
	31.00			0.00	SN TrackWrestling
5968	TXN00222592	12/09/2020	12/08/2020	14.03	0.00
	14.03			0.00	Amazon Prime W54P29HD3
5300	TXN00222669	12/10/2020	12/09/2020	127.80	0.00
	127.80			0.00	SAMSCLUB #4879
5137	TXN00222681	12/10/2020	12/09/2020	1,448.31	0.00
	1,448.31			0.00	BSN SPORTS LLC
5968	TXN00222744	12/11/2020	12/10/2020	(14.03)	14.03
	0.00			0.00	Amazon Prime
5941	TXN00223462	12/23/2020	12/22/2020	850.15	0.00
	850.15			0.00	SQ ATLANTA ATHLETI
	2,634.69			2,620.66	14.03
				0.00	
count: 8					
9561					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00223147	12/17/2020	12/15/2020	33.52	0.00
	33.52			0.00	SAMSClub.COM
5942	TXN00223213	12/17/2020	12/16/2020	61.86	0.00
	61.86			0.00	AMZN Mktp US OF4AN2383
5814	TXN00223341	12/21/2020	12/18/2020	167.08	0.00
	167.08			0.00	CHICK-FIL-A #01148
5942	TXN00223387	12/21/2020	12/17/2020	305.90	0.00
	305.90			0.00	AMZN Mktp US Q92TS4J03
5111	TXN00223461	12/23/2020	12/22/2020	943.19	0.00
	943.19			0.00	GBC e-commerce
	6,399.65			6,058.41	341.24
				0.00	
count: 23					
9627					
5085	TXN00222271	12/07/2020	12/04/2020	94.50	0.00
	94.50			0.00	AUGUSTA COMMUNICATIONS I
5942	TXN00222297	12/07/2020	12/06/2020	59.28	0.00
	59.28			0.00	AMAZON.COM 7B87Q7LR3 AMZN
5942	TXN00222335	12/07/2020	12/06/2020	30.23	0.00
	30.23			0.00	AMZN MKTP US IF2796733 AM
5192	TXN00222705	12/10/2020	12/09/2020	228.14	0.00
	228.14			0.00	WWW.STENHOUSE.COM
7333	TXN00222958	12/14/2020	12/11/2020	288.52	0.00
	288.52			0.00	COMMUNIGRAPHICS INC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00222777	12/11/2020	12/09/2020	20.00	0.00
	20.00			0.00	CIRCLE K # 03096
	20.00			20.00	0.00
	20.00			0.00	
count: 1					
9646					
4899	TXN00222888	12/14/2020	12/12/2020	18.15	0.00
	18.15			0.00	ATLANTIC BROADBAND
	18.15			18.15	0.00
	18.15			0.00	
count: 1					
9709					
8299	TXN00222251	12/07/2020	12/05/2020	3,675.35	0.00
	3,675.35			0.00	REALLY GOOD STUFF
4899	TXN00222285	12/07/2020	12/05/2020	206.38	0.00
	206.38			0.00	ATLANTIC BROADBAND
5965	TXN00222323-A	12/07/2020	12/04/2020	367.12	0.00
	367.12			0.00	OFFICE DEPOT #1214
5965	TXN00222323-B	12/07/2020	12/04/2020	122.37	0.00
	122.37			0.00	OFFICE DEPOT #1214
5964	TXN00222535-A	12/09/2020	12/08/2020	332.46	0.00
	332.46			0.00	USI ED GOV
5964	TXN00222535-B	12/09/2020	12/08/2020	110.82	0.00
	110.82			0.00	USI ED GOV
4900	TXN00222624	12/10/2020	12/09/2020	99.66	0.00
	99.66			0.00	VALLEY PUBLIC SERVICE AUT
4899	TXN00222731	12/11/2020	12/10/2020	205.18	0.00
	205.18			0.00	ATLANTIC BROADBAND
4899	TXN00222753	12/11/2020	12/10/2020	205.68	0.00
	205.68			0.00	ATLANTIC BROADBAND
4899	TXN00222774	12/11/2020	12/10/2020	205.18	0.00
	205.18			0.00	ATLANTIC BROADBAND
4899	TXN00222796	12/11/2020	12/10/2020	206.47	0.00
	206.47			0.00	ATLANTIC BROADBAND
5044	TXN00222815-A	12/11/2020	12/09/2020	581.60	0.00
	581.60			0.00	FORMS AND SUPPLY - AOPD

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendor Name