

***Monthly Web Report***

Company Name AIKEN COUNTY SCHOOLS

Post Date Between 2020-02-05 00:00:00 and 2020-02-05 23:59:59

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00204668	02/07/2020	02/06/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00204669	02/07/2020	02/06/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00204680	02/07/2020	02/06/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00204701	02/07/2020	02/06/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00204705	02/07/2020	02/06/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00205038	02/11/2020	02/10/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
5942	TXN00205096	02/12/2020	02/11/2020	75.28	0.00
	75.28			0.00	AMZN Mktp US LT8XJ0AV3
5942	TXN00205217	02/13/2020	02/12/2020	79.13	0.00
	79.13			0.00	AMZN Mktp US 5M9V02113
5942	TXN00205233	02/13/2020	02/12/2020	(75.28)	75.28
	0.00			0.00	AMZN Mktp US
8299	TXN00205287	02/14/2020	02/13/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00205304	02/14/2020	02/13/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00205317	02/14/2020	02/13/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00205331	02/14/2020	02/13/2020	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00205345	02/14/2020	02/13/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00205359	02/14/2020	02/13/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00205375	02/14/2020	02/13/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00205389	02/14/2020	02/13/2020	17.50	0.00
	17.50			0.00	NCS GED EXAM
5942	TXN00205602	02/17/2020	02/16/2020	17.27	0.00
	17.27			0.00	AMZN MKTP US 6H9DY7CL3 AM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00205607	02/17/2020	02/16/2020	140.93	0.00
	140.93			0.00	AMZN MKTP US E95680CZ3 AM
8299	TXN00205678	02/19/2020	02/18/2020	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00205744	02/20/2020	02/19/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00205775	02/20/2020	02/19/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00205786	02/20/2020	02/19/2020	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00205850	02/21/2020	02/20/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00205888	02/21/2020	02/20/2020	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00205905	02/21/2020	02/20/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00205937	02/21/2020	02/20/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00205951	02/21/2020	02/20/2020	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00205963	02/21/2020	02/20/2020	75.00	0.00
	75.00			0.00	NCS GED EXAM
8299	TXN00206148	02/25/2020	02/24/2020	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00206154	02/25/2020	02/24/2020	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00206181	02/25/2020	02/24/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00206205	02/25/2020	02/24/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
5111	TXN00206384	02/27/2020	02/26/2020	28.71	0.00
	28.71			0.00	STAPLS7305094840000001
8299	TXN00206438	02/28/2020	02/27/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00206460	02/28/2020	02/27/2020	75.00	0.00
	75.00			0.00	NCS GED EXAM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00206472	02/28/2020	02/27/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00206496	02/28/2020	02/27/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00206638	03/03/2020	03/02/2020	(37.50)	37.50
	0.00			0.00	NCS GED EXAM
8299	TXN00206724	03/04/2020	03/03/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00206739	03/04/2020	03/03/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00206744	03/04/2020	03/03/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00206761	03/04/2020	03/03/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00206771	03/04/2020	03/03/2020	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00206774	03/04/2020	03/03/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00206789	03/04/2020	03/03/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00206793	03/04/2020	03/03/2020	75.00	0.00
	75.00			0.00	NCS GED EXAM
8299	TXN00206810	03/04/2020	03/03/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00206815	03/04/2020	03/03/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00206822	03/04/2020	03/03/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00206824	03/04/2020	03/03/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00206835	03/04/2020	03/03/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
	3,504.09			3,353.81	150.28
				0.00	

count: 67

0119

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00204619	02/07/2020	02/06/2020	1,672.49	0.00
	1,672.49			0.00	FOLLETT SCHOOL SOLUTIONS
	1,672.49			1,672.49	0.00
				0.00	
count: 1					
0153					
5542	TXN00204476	02/06/2020	02/04/2020	42.70	0.00
	42.70			0.00	CURGIN'S CORNER
5542	TXN00204481	02/06/2020	02/05/2020	43.15	0.00
	43.15			0.00	CURGIN'S CORNER
5300	TXN00204509	02/06/2020	02/05/2020	301.96	0.00
	301.96			0.00	SAMSClub #4879
5542	TXN00204525	02/06/2020	02/04/2020	34.60	0.00
	34.60			0.00	CURGIN'S CORNER
5541	TXN00204699	02/07/2020	02/06/2020	31.50	0.00
	31.50			0.00	CURGIN'S CORNER
5541	TXN00204708	02/07/2020	02/06/2020	27.20	0.00
	27.20			0.00	CURGIN'S CORNER
5541	TXN00204719	02/07/2020	02/05/2020	39.56	0.00
	39.56			0.00	CURGIN'S CORNER
5542	TXN00204800	02/10/2020	02/07/2020	36.25	0.00
	36.25			0.00	CURGIN'S CORNER
5542	TXN00204977	02/11/2020	02/10/2020	34.70	0.00
	34.70			0.00	CURGIN'S CORNER
5542	TXN00204989	02/11/2020	02/10/2020	30.50	0.00
	30.50			0.00	CURGIN'S CORNER
5542	TXN00205015	02/11/2020	02/10/2020	30.50	0.00
	30.50			0.00	CURGIN'S CORNER
5541	TXN00205087	02/12/2020	02/11/2020	35.50	0.00
	35.50			0.00	CURGIN'S CORNER
5541	TXN00205275	02/13/2020	02/12/2020	40.00	0.00
	40.00			0.00	CURGIN'S CORNER
5542	TXN00205302	02/14/2020	02/13/2020	40.75	0.00
	40.75			0.00	CURGIN'S CORNER
5541	TXN00205346	02/14/2020	02/12/2020	29.50	0.00
	29.50			0.00	CURGIN'S CORNER

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00205479	02/17/2020	02/14/2020	46.70	0.00
	46.70			0.00	CURGIN'S CORNER
5542	TXN00205518	02/17/2020	02/14/2020	32.10	0.00
	32.10			0.00	CURGIN'S CORNER
5542	TXN00205694	02/19/2020	02/18/2020	30.75	0.00
	30.75			0.00	CURGIN'S CORNER
5542	TXN00205800	02/20/2020	02/19/2020	35.50	0.00
	35.50			0.00	CURGIN'S CORNER
5542	TXN00205811	02/20/2020	02/19/2020	43.50	0.00
	43.50			0.00	CURGIN'S CORNER
5541	TXN00205878	02/21/2020	02/20/2020	45.16	0.00
	45.16			0.00	CURGIN'S CORNER
5542	TXN00206006	02/24/2020	02/21/2020	44.10	0.00
	44.10			0.00	CURGIN'S CORNER
5542	TXN00206034	02/24/2020	02/21/2020	45.50	0.00
	45.50			0.00	CURGIN'S CORNER
5542	TXN00206078	02/24/2020	02/20/2020	54.16	0.00
	54.16			0.00	CURGIN'S CORNER
5542	TXN00206216	02/26/2020	02/24/2020	33.50	0.00
	33.50			0.00	CURGIN'S CORNER
5542	TXN00206244	02/26/2020	02/25/2020	30.00	0.00
	30.00			0.00	CURGIN'S CORNER
5542	TXN00206260	02/26/2020	02/25/2020	37.10	0.00
	37.10			0.00	CURGIN'S CORNER
5541	TXN00206340	02/27/2020	02/26/2020	42.00	0.00
	42.00			0.00	CURGIN'S CORNER
5542	TXN00206451	02/28/2020	02/27/2020	33.50	0.00
	33.50			0.00	CURGIN'S CORNER
5542	TXN00206483	02/28/2020	02/27/2020	27.44	0.00
	27.44			0.00	CURGIN'S CORNER
5542	TXN00206643	03/03/2020	03/02/2020	38.00	0.00
	38.00			0.00	CURGIN'S CORNER
5542	TXN00206728	03/04/2020	03/02/2020	47.91	0.00
	47.91			0.00	CURGIN'S CORNER
5542	TXN00206769	03/04/2020	03/03/2020	33.00	0.00
	33.00			0.00	CURGIN'S CORNER



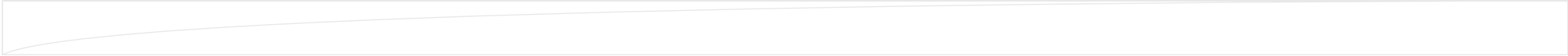
Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7333	TXN00204686	02/07/2020	02/06/2020	1,154.74	0.00
	1,154.74			0.00	COMMUNIGRAPHICS INC
7333	TXN00204700	02/07/2020	02/06/2020	294.48	0.00
	294.48			0.00	COMMUNIGRAPHICS INC
5814	TXN00204755	02/10/2020	02/07/2020	91.17	0.00
	91.17			0.00	CHICK-FIL-A #01161
5814	TXN00204819	02/10/2020	02/06/2020	241.93	0.00
	241.93			0.00	SUBWAY 00999912
5814	TXN00204870	02/10/2020	02/07/2020	240.47	0.00
	240.47			0.00	CHICK-FIL-A #01336
5812	TXN00204904	02/10/2020	02/08/2020	357.80	0.00
	357.80			0.00	SIMPLY SOUTHERN SMOKEHOU
5300	TXN00204918	02/10/2020	02/06/2020	151.50	0.00
	151.50			0.00	SAMSClub.COM
5814	TXN00204932	02/10/2020	02/06/2020	85.09	0.00
	85.09			0.00	LITTLE CAESARS 3217-0011
5411	TXN00204941	02/10/2020	02/07/2020	27.22	0.00
	27.22			0.00	WM SUPERCENTER #643
8699	TXN00205134	02/12/2020	02/11/2020	254.80	0.00
	254.80			0.00	SCAAA FEES
7333	TXN00205200	02/13/2020	02/12/2020	1,450.44	0.00
	1,450.44			0.00	COMMUNIGRAPHICS INC
7399	TXN00205293	02/14/2020	02/12/2020	550.00	0.00
	550.00			0.00	IN GOIN' POSTAL NORTH AU
7333	TXN00205364	02/14/2020	02/13/2020	75.49	0.00
	75.49			0.00	COMMUNIGRAPHICS INC
5111	TXN00205409	02/17/2020	02/15/2020	107.99	0.00
	107.99			0.00	QUILL CORPORATION
7333	TXN00205658	02/19/2020	02/18/2020	162.00	0.00
	162.00			0.00	COMMUNIGRAPHICS INC
7333	TXN00205929	02/21/2020	02/20/2020	319.85	0.00
	319.85			0.00	COMMUNIGRAPHICS INC
3562	TXN00205984	02/24/2020	02/22/2020	118.77	0.00
	118.77			0.00	COMFORT SUITES
3562	TXN00206003	02/24/2020	02/22/2020	118.77	0.00
	118.77			0.00	COMFORT SUITES



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3562	TXN00206031	02/24/2020	02/22/2020	118.77	0.00
	118.77			0.00	COMFORT SUITES
3562	TXN00206052	02/24/2020	02/22/2020	118.77	0.00
	118.77			0.00	COMFORT SUITES
5691	TXN00206228	02/26/2020	02/25/2020	1,944.00	0.00
	1,944.00			0.00	SP HONOR ITEMS
5998	TXN00206273	02/26/2020	02/25/2020	923.40	0.00
	923.40			0.00	AUGUSTA SPECIAL EVENTS
5942	TXN00206304	02/26/2020	02/25/2020	20.49	0.00
	20.49			0.00	AMAZON.COM VY9EP02H3 AMZN
5111	TXN00206360	02/27/2020	02/26/2020	1,052.95	0.00
	1,052.95			0.00	QUILL CORPORATION 20.49



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,315.74			1,315.74	0.00
count: 4				0.00	
0523					
5542	TXN00204865	02/10/2020	02/07/2020	45.18	0.00
	45.18			0.00	SHELL OIL 57544365208
	45.18			45.18	0.00
count: 1				0.00	
0548					
3504	TXN00205243	02/13/2020	02/11/2020	252.00	0.00
	252.00			0.00	HILTON HOTELS
5300	TXN00205851	02/21/2020	02/20/2020	41.89	0.00
	41.89			0.00	SAMS CLUB #4879
7399	TXN00205933	02/21/2020	02/19/2020	8.40	0.00
	8.40			0.00	IN GOIN' POSTAL NORTH AU
	302.29			302.29	0.00
count: 3				0.00	
0560					
5968	TXN00205239	02/13/2020	02/12/2020	99.00	0.00
	99.00			0.00	EPP NEWSPAPER GROUP
	99.00			99.00	0.00
count: 1				0.00	
0575					
8398	TXN00204412	02/05/2020	02/04/2020	800.00	0.00
	800.00			0.00	DONORSCHOOSE.ORG
5965	TXN00204497	02/06/2020	02/04/2020	52.15	0.00
	52.15			0.00	OFFICE DEPOT #1214
4722	TXN00204550	02/06/2020	02/05/2020	2,000.00	0.00
	2,000.00			0.00	KELLYTOURS.COM
5965	TXN00204576	02/06/2020	02/04/2020	39.72	0.00
	39.72			0.00	OFFICE DEPOT #1214
5542	TXN00204676	02/07/2020	02/04/2020	70.85	0.00
	70.85			0.00	EXXONMOBIL 48155360

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00204728	02/07/2020	02/05/2020	598.01	0.00
	598.01			0.00	KRISPY KREME 0282
5411	TXN00205078	02/12/2020	02/11/2020	292.14	0.00
	292.14			0.00	WAL-MART #0632
5541	TXN00205396	02/14/2020	02/11/2020	171.00	0.00
	171.00			0.00	EXXONMOBIL 48155360
5462	TXN00206311	02/26/2020	02/25/2020	55.04	0.00
	55.04			8 Tf 0 0 0 rg (171.00)Tj 0 g ET 1 0 0 1 0 0 cm [] 0 d 2 J 1 0 0 1 0 0 c60	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00206229	02/26/2020	02/25/2020	394.45	0.00
	394.45			0.00	LOWES #00639
5599	TXN00206401	02/27/2020	02/26/2020	812.38	0.00
	812.38			0.00	HOLLEY TRACTOR & EQUIPMEN
7538	TXN00206723	03/04/2020	03/03/2020	2,360.91	0.00
	2,360.91			0.00	UNITED AUTOMOTIVE & DIESE
7538	TXN00206805	03/04/2020	03/03/2020	597.76	0.00
	597.76			0.00	UNITED AUTOMOTIVE & DIESE
	4,544.12			4,544.12	0.00
				0.00	
count: 8					

0592					
5085	TXN00205290	02/14/2020	02/13/2020	47.99	0.00
	47.99			0.00	GRAINGER
5085	TXN00205303	02/14/2020	02/13/2020	155.14	0.00
	155.14			0.00	GRAINGER
5085	TXN00205319	02/14/2020	02/13/2020	90.53	0.00
	90.53			0.00	GRAINGER
5085	TXN00205360	02/14/2020	02/13/2020	101.11	0.00
	101.11			0.00	GRAINGER
5085	TXN00205390	02/14/2020	02/13/2020	286.80	0.00
	286.80			0.00	GRAINGER
5085	TXN00205395	02/14/2020	02/13/2020	127.05	0.00
	127.05			0.00	GRAINGER
5200	TXN00205464	02/17/2020	02/13/2020	114.48	0.00
	114.48			0.00	THE HOME DEPOT #1117
5200	TXN00205716	02/19/2020	02/18/2020	43.01	0.00
	43.01			0.00	LOWES #00639
5200	TXN00206090	02/24/2020	02/20/2020	116.37	0.00
	116.37			0.00	THE HOME DEPOT #1117
5200	TXN00206627	03/03/2020	03/02/2020	165.24	0.00
	165.24			0.00	LOWES #00639
5599	TXN00206654	03/03/2020	03/02/2020	285.35	0.00
	285.35			0.00	TRACTOR SUPPLY #724
5200	TXN00206768	03/04/2020	03/02/2020	8.83	0.00
	8.83			0.00	THE HOME DEPOT #1117

Card Last 4 Digits

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5065	TXN00206422	02/27/2020	02/26/2020	41.50	0.00
	41.50			0.00	ACDC USA ELECTRIC LIGHTIN
				69.56	0.00
	69.56			0.00	
count: 2					
0777					
5331	TXN00204439	02/05/2020	02/03/2020	3.10	0.00
	3.10			0.00	DOLLAR GENERAL #11446
5310	TXN00204851	02/10/2020	02/07/2020	37.36	0.00
	37.36			0.00	WALMART.COM 8009666546
5411	TXN00205028	02/11/2020	02/10/2020	56.38	0.00
	56.38			0.00	KROGER #675



**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
7372	TXN00205261	02/13/2020	02/12/2020	334.00	0.00
	334.00			0.00	WAV TNETIC INC
7372	TXN00205270	02/13/2020	02/12/2020	334.00	0.00
	334.00			0.00	WAV TNETIC INC
3509	TXN00205489	02/17/2020	02/16/2020	325.68	0.00
	325.68			0.00	MARRIOTT HILTON HEAD
3592	TXN00205566	02/17/2020	02/14/2020	194.40	0.00
	194.40			0.00	OMNI HILTON HEAD OCNFR
0	TXN00205737	02/20/2020	02/20/2020	2.28	0.00
	2.28			0.00	



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5192	TXN00205955	02/21/2020	02/20/2020	148.57	0.00
	148.57			0.00	BIBLIO ORDER 8658711
5192	TXN00206015	02/24/2020	02/22/2020	106.24	0.00
	106.24			0.00	AB ABEBOOKS GC4P52
5192	TXN00206126	02/24/2020	02/22/2020	218.05	0.00
	218.05			0.00	AB ABEBOOKS GC4P55
5691	TXN00206193	02/25/2020	02/24/2020	4,120.20	0.00
	4,120.20			0.00	SP HONOR ITEMS
5942	TXN00206219	02/26/2020	02/25/2020	32.27	0.00
	32.27			0.00	AMZN Mktp US 125TD8Y63
5310	TXN00206252	02/26/2020	02/25/2020	7.55	

**Card Last 4 Digits**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3001	TXN00204531	02/06/2020	02/04/2020	512.40	0.00
	512.40			0.00	AMERICAN AIR0012113382480
3001	TXN00204570	02/06/2020	02/04/2020	18.02	0.00
	18.02			0.00	AMERICAN AIR0010615037183
3001	TXN00204581	02/06/2020	02/04/2020	512.40	0.00
	512.40			0.00	AMERICAN AIR0012113382479
3001	TXN00204585	02/06/2020	02/04/2020	12.60	0.00
	12.60			0.00	AMERICAN AIR0010615037184
3058	TXN00204599	02/07/2020	02/05/2020	473.90	0.00
	473.90			0.00	DELTA AIR 0062417791218
3058	TXN00204625	02/07/2020	02/05/2020	473.90	0.00
	473.90			0.00	DELTA AIR 0062417820669
3058	TXN00204628	02/07/2020	02/05/2020	473.90	0.00
	473.90			0.00	DELTA AIR 0062417791221
3058	TXN00204631	02/07/2020	02/05/2020	502.40	0.00
	502.40			0.00	DELTA AIR 0062417701908
3058	TXN00204635	02/07/2020	02/05/2020	502.40	0.00
	502.40			0.00	DELTA AIR 0062417701906
3058	TXN00204645	02/07/2020	02/05/2020	502.40	0.00
	502.40			0.00	DELTA AIR 0062417701909
3058	TXN00204653	02/07/2020	02/05/2020	473.90	0.00
	473.90			0.00	DELTA AIR 0062417820668
3058	TXN00204665	02/07/2020	02/05/2020	502.40	0.00
	502.40			0.00	DELTA AIR 0062417701907
3058	TXN00204672	02/07/2020	02/05/2020	473.90	0.00
	473.90			0.00	DELTA AIR 0062417820666
3058	TXN00204678	02/07/2020	02/05/2020	473.90	0.00
	473.90			0.00	DELTA AIR 0062417791220
3058	TXN00204707	02/07/2020	02/05/2020	473.90	0.00
	473.90			0.00	DELTA AIR 0062417820667
3058	TXN00204723	02/07/2020	02/05/2020	473.90	0.00
	473.90			0.00	DELTA AIR 0062417791219
5733	TXN00205962	02/21/2020	02/21/2020		

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	9,110.64			9,110.64	0.00
count: 19				0.00	
0837					
8299	TXN00204386	02/05/2020	02/04/2020	460.28	0.00
	460.28			0.00	Scholastic Education
5411	TXN00204656	02/07/2020	02/06/2020	36.63	0.00
	36.63			0.00	WAL-MART #6576
5912	TXN00204839	02/10/2020	02/07/2020	14.98	0.00
	14.98			0.00	WALGREENS #11849
5411	TXN00204858	02/10/2020	02/06/2020	23.90	0.00
	23.90			0.00	ALDI 76025
5310	TXN00204901	02/10/2020	02/09/2020	30.39	0.00
	30.39			0.00	TARGET 00013102
5331	TXN00204908	02/10/2020	02/07/2020	7.56	0.00
	7.56			0.00	DOLLARTREE
5300	TXN00204965	02/11/2020	02/10/2020	106.97	0.00
	106.97			0.00	SAMSClub #4879
5411	TXN00205232	02/13/2020	02/12/2020	36.72	0.00
	36.72			0.00	WAL-MART #0514
5192	TXN00205426	02/17/2020	02/15/2020	25.00	0.00
	25.00			0.00	SQ TURN KIDS ON
7399	TXN00206140	02/25/2020	02/24/2020	165.00	0.00
	165.00			0.00	EB RESTORATIVE PRACTI
	907.43			907.43	0.00
count: 10				0.00	
0900					
8398	TXN00205403	02/17/2020	02/14/2020	1,200.00	0.00
	1,200.00			0.00	ADVANCE EDUCATION, INC.
	1,200.00			1,200.00	0.00
count: 1				0.00	
0919					
5065	TXN00205206	02/13/2020	02/12/2020	124.38	0.00
	124.38			0.00	WRIGHTSBORO SUPPLY INC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5065	TXN00205664	02/19/2020	02/18/2020	78.60	0.00
	78.60			0.00	WRIGHTSBORO SUPPLY INC
5065	TXN00205907	02/21/2020	02/20/2020	27.68	0.00
	27.68			0.00	WRIGHTSBORO SUPPLY INC
5065	TXN00206393	02/27/2020	02/26/2020	247.11	0.00
	247.11			0.00	WRIGHTSBORO SUPPLY INC
				477.77	0.00
	477.77			0.00	

count: 4

0942

8220	TXN00205264	02/13/2020	02/11/2020	115.00	0.00
	115.00			0.00	GSU ONLINE PURCHASE
3504	TXN00205286	02/13/2020	02/11/2020	130.09	0.00
	130.09			0.00	HILTON ADVPURCH8002367113
8699	TXN00205627	02/18/2020	02/17/2020	450.00	0.00
	450.00			0.00	NATIONAL DROPOUT PREVENTI
8299	TXN00205638	02/18/2020	02/17/2020	99.00	0.00
	99.00			0.00	PADLET SOFTWARE (HTTPS
3513	TXN00205860	02/21/2020	02/16/2020	797.61	0.00
	797.61			0.00	WESTIN CHARLOTTE
3513	TXN00205894	02/21/2020	02/16/2020	722.61	0.00
	722.61			0.00	WESTIN CHARLOTTE
3513	TXN00205908	02/21/2020	02/16/2020	797.61	0.00
	797.61			0.00	WESTIN CHARLOTTE
5814	TXN00206345	02/27/2020	02/25/2020	30.51	0.00
	30.51			0.00	CHICK-FIL-A #01148
5651	TXN00206607	03/02/2020	02/29/2020	26.99	0.00
	26.99			0.00	TJ MAXX #1047
5814	TXN00206622	03/02/2020	02/27/2020	58.26	0.00
	58.26			0.00	KRISPY KREME 0282
				3,227.68	0.00
	3,227.68			0.00	

count: 10

1078

7333	TXN00205009	02/11/2020	02/10/2020	885.60	0.00
	885.60			0.00	COMMUNIGRAPHICS INC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00205575	02/17/2020	02/16/2020	6.47	0.00
	6.47			0.00	AMZN Mktp US 2V5ZH41Y3
5046	TXN00205927	02/21/2020	02/19/2020	1,235.93	0.00
	1,235.93			0.00	POWER SYSTEMS
7333	TXN00206177	02/25/2020	02/24/2020	555.00	0.00
	555.00			0.00	COMMUNIGRAPHICS INC
7333	TXN00206179	02/25/2020	02/24/2020	6.47	0.00
	6.47			0.00	COMMUNIGRAPHICS INC
5111	TXN00206230	02/26/2020	02/25/2020	435.39	0.00
	435.39			0.00	QUILL CORPORATION
7333	TXN00206293	02/26/2020	02/25/2020	143.50	0.00
	143.50			0.00	COMMUNIGRAPHICS INC
5111	TXN00206427	02/27/2020	02/26/2020	179.26	0.00
	179.26			0.00	QUILL CORPORATION
5942	TXN00206459	02/28/2020	02/27/2020	52.28	0.00
	52.28			0.00	AMZN Mktp US G742M8EB3
5942	TXN00206476	02/28/2020	02/27/2020	107.80	0.00
	107.80			0.00	AMAZON.COM ON52Y17T3 AMZN
7333	TXN00206500	02/28/2020	02/27/2020	17.28	0.00
	17.28			0.00	COMMUNIGRAPHICS INC
5942	TXN00206593	03/02/2020	02/29/2020	15.95	0.00
	15.95			0.00	AMAZON.COM 0620X5113 AMZN
8641	TXN00206599	03/02/2020	03/01/2020	13.00	0.00
	13.00			0.00	FBLA-PBL
5942	TXN00206610	03/02/2020	02/28/2020	229.62	0.00
	229.62			0.00	AMAZON.COM HT8TD5ZY3 AMZN
5942	TXN00206639	03/03/2020	03/02/2020	61.47	0.00
	61.47			0.00	AMAZON.COM MP8U51TP0 AMZN
7399	TXN00206676	03/03/2020	03/02/2020	797.00	0.00
	797.00			0.00	SHOOLLABELS.COM
5942	TXN00206720	03/03/2020	03/03/2020	149.01	0.00
	149.01			0.00	AMZN Mktp US 9I4BG7NR3
5111	TXN00206753	03/04/2020	03/03/2020	57.23	0.00
	57.23			0.00	QUILL CORPORATION



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00204433	02/05/2020	02/04/2020	12.90	0.00
	12.90			0.00	WALMART.COM
5199	TXN00204486	02/06/2020	02/05/2020	58.35	0.00
	58.35			0.00	DS SERVICES STANDARD COFF
5942	TXN00204535	02/06/2020	02/05/2020	118.68	0.00
	118.68			0.00	AMZN Mktp US 9L13Q5MX3
5045	TXN00204565	02/06/2020	02/05/2020	43.20	0.00
	43.20			0.00	CDW GOVT #WRX5120
5942	TXN00204584	02/06/2020	02/05/2020	78.19	0.00
	78.19			0.00	AMZN Mktp US YR0ZB9313
8299					

**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
5732	TXN00206508	02/28/2020	02/28/2020	52.92	0.00
	52.92			0.00	APPLE.COM/US
5942	TXN00206531	03/02/2020	02/29/2020	58.70	0.00
	58.70			0.00	AMZN Mktp US CT7OY1SV3
8398	TXN00206609	03/02/2020	02/28/2020	2,386.01	0.00
	2,386.01			0.00	LIONSCLUBSI
5942	TXN00206625	03/02/2020	02/29/2020	108.59	0.00
	108.59			0.00	AMZN Mktp US QK2HE2JY3
	9,281.88			9,117.98	163.90
				0.00	
count: 41					
1219					
5300	TXN00204467	02/06/2020	02/03/2020	111.69	0.00
	111.69			0.00	SAMSClub.COM
5732	TXN00204499	02/06/2020	02/05/2020	115.87	0.00
	115.87			0.00	CANON SOLUTIONS AMER INC
8999	TXN00204513	02/06/2020	02/04/2020	771.48	0.00
	771.48			0.00	RUSH IMPRINT
5732	TXN00204551	02/06/2020	02/05/2020	131.99	0.00
	131.99			0.00	CANON SOLUTIONS AMER INC
8299	TXN00204735	02/10/2020	02/07/2020	376.44	0.00
	376.44			0.00	LAKESHORE LEARNING MATER
9399	TXN00204758	02/10/2020	02/07/2020	9.14	0.00
	9.14			0.00	SC.GOV
9399	TXN00204875	02/10/2020	02/07/2020	9.14	0.00
	9.14			0.00	SC.GOV
7393	TXN00204885	02/10/2020	02/07/2020	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
5965	TXN00205163	02/13/2020	02/11/2020	85.10	0.00
	85.10			0.00	OFFICE DEPOT #1214
5199	TXN00205655	02/19/2020	02/18/2020	149.98	0.00
	149.98			0.00	GLOVES UNLIMITED INC
8299	TXN00205713	02/19/2020	02/18/2020	604.58	0.00
	604.58			0.00	KAPLAN EARLY LEARNING COM
5942	TXN00205729	02/20/2020	02/19/2020	44.51	0.00
	44.51			0.00	AMZN Mktp US 9Z5OC75B3

Card Last 4 Digits

MCC

Txn Number

Card Last 4 Digits

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00205283	02/13/2020	02/12/2020	293.64	0.00
	293.64			0.00	STAPLES DIRECT
8641	TXN00205593	02/17/2020	02/15/2020	1,185.00	0.00
	1,185.00			0.00	SOUTHERN REGIONAL EDUCBD
5943	TXN00205788	02/20/2020	02/19/2020	143.46	0.00
	143.46			0.00	LABELCITY
8398	TXN00205864	02/21/2020	02/20/2020	460.06	0.00
	460.06			0.00	THE NATIONAL BETA CLUB
5999	TXN00205885	02/21/2020	02/19/2020	30.43	0.00
	30.43			0.00	PARTY CITY 877
5733	TXN00205903	02/21/2020	02/20/2020	19.50	0.00
	19.50			0.00	J.W. PEPPER
5411	TXN00205915	02/21/2020	02/20/2020	50.26	0.00
	50.26			0.00	KROGER #675
9402	TXN00206151	02/25/2020	02/24/2020	210.00	0.00
	210.00			0.00	USPS PO 4501210653
5192	TXN00206279	02/26/2020	02/25/2020	12.44	0.00
	12.44			0.00	THE READING WAREHOUSE IN
5814	TXN00206565	03/02/2020	02/27/2020	95.61	0.00
	95.61			0.00	CHICK-FIL-A #01148
8299	TXN00206576	03/02/2020	02/29/2020	146.82	0.00
	146.82			0.00	Scholastic Education
	3,689.58			3,689.58	0.00
				0.00	
count: 23					
1419					
5999	TXN00205674	02/19/2020	02/18/2020	589.00	0.00
	589.00			0.00	AMERICAN SWING PRODUCTS,
5085	TXN00205910	02/21/2020	02/20/2020	12.49	0.00
	12.49			0.00	GRAINGER
4215	TXN00206581	03/02/2020	03/01/2020	21.55	0.00
	21.55			0.00	UPS 1Z33A6Y50397159771
5942	TXN00206834	03/04/2020	03/03/2020	62.13	0.00
	62.13			0.00	Amazon.com BD2152W63

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	685.17			685.17	0.00
count: 4				0.00	
<b>1445</b>					
5814	TXN00205276	02/13/2020	02/12/2020	85.30	0.00
	85.30			0.00	PAPA JOHN'S #3594
5942	TXN00205533	02/17/2020	02/15/2020	43.49	0.00
	43.49			0.00	AMZN Mktp US 3A10Z1Q63
5111	TXN00206264	02/26/2020	02/25/2020	203.08	0.00
	203.08			0.00	BTS QUILL
	331.87			331.87	0.00
count: 3				0.00	
<b>06258</b>					
5331	TXN00205726	02/20/2020	02/19/2020	3.78	0.00
	3.78			0.00	FAMILY DOLLAR #1528
5047	TXN00205886	02/21/2020	02/21/2020	65.27	0.00
	65.27			0.00	SCHOOL HEALTH CORP
2741	TXN00205901	02/21/2020	02/20/2020	35.10	0.00
	35.10			0.00	CAROLINA AWARDS AND
5942	TXN00206171	02/25/2020	02/24/2020	88.55	0.00
	88.55			0.00	AMZN Mktp US SQ9QO2BA3
5942	TXN00206178	02/25/2020	02/24/2020	354.20	0.00
	354.20			0.00	AMZN Mktp US G99EJ4DB3
5969	TXN00206198	02/25/2020	02/24/2020	362.58	0.00
	362.58			0.00	SSI EPSCC
5300	TXN00206292	02/26/2020	02/25/2020	143.14	0.00
	143.14			0.00	SAMS CLUB #4879
5331	TXN00206784	03/04/2020	03/03/2020	9.72	0.00
	9.72			0.00	DOLLAR TREE
5331	TXN00206830	03/04/2020	03/03/2020	8.64	0.00
	8.64			0.00	s c56 QUILL

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00204515	02/06/2020	02/05/2020	561.55	0.00
	561.55			0.00	Amazon.com 8X55B1CH3
5942	TXN00204687	02/07/2020	02/07/2020	601.80	0.00
	601.80			0.00	Amazon.com ZZ8L207H3
3058	TXN00204857	02/10/2020	02/08/2020	315.40	0.00
	315.40			0.00	DELTA AIR 0062418558598
5942	TXN00205084	02/12/2020	02/11/2020	19.49	0.00
	19.49			0.00	AMZN Mktp US K521L0O83
5945	TXN00205185	02/13/2020	02/11/2020	6.89	0.00
	6.89			0.00	HOBBY LOBBY #289
3058	TXN00205199	02/13/2020	02/11/2020	446.40	0.00
	446.40			0.00	DELTA AIR 0062418057082
5945	TXN00205377	02/14/2020	02/12/2020	11.20	0.00
	11.20			0.00	HOBBY LOBBY #289
5942	TXN00205555	02/17/2020	02/15/2020	7.55	0.00
	7.55			0.00	AMZN Mktp US 865U51KF3
5942	TXN00205618	02/18/2020	02/17/2020	125.11	0.00
	125.11			0.00	AMZN Mktp US GH35K6913
5942	TXN00205688	02/19/2020	02/18/2020	60.68	0.00
	60.68			0.00	AMZN Mktp US BA9BR69Q3
5411	TXN00206261	02/26/2020	02/25/2020	37.20	0.00
	37.20			0.00	WAL-MART #0514
8299	TXN00206547	03/02/2020	02/29/2020	34.00	0.00
	34.00			0.00	SQ S.C. AMLE
5310	TXN00206560	03/02/2020	02/28/2020	18.53	0.00
	18.53			0.00	TARGET 00009639
3503	TXN00206647	03/03/2020	03/02/2020	601.16	0.00
	601.16			0.00	SHERATON MB RESORT F/D
3503	TXN00206655	03/03/2020	03/02/2020	445.50	0.00
	445.50			0.00	SHERATON MB RESORT F/D
3503	TXN00206669	03/03/2020	03/02/2020	445.50	0.00
	445.50			0.00	SHERATON MB RESORT F/D
3503	TXN00206688	03/03/2020	03/02/2020	445.50	0.00
	445.50			0.00	SHERATON MB RESORT F/D



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00204390	02/05/2020	02/04/2020	9.99	0.00
	9.99			0.00	AMZN Mktp US RJ9CA8XC3
5399	TXN00204527	02/06/2020	02/05/2020	314.15	0.00
	314.15			0.00	OPENTIP.COM
5814	TXN00204597	02/07/2020	02/05/2020	28.84	0.00
	28.84			0.00	CHICK-FIL-A #01148
5331	TXN00204675	02/07/2020	02/06/2020	18.24	0.00
	18.24			0.00	DOLLAR TREE
5942	TXN00204739-A	02/10/2020	02/09/2020	44.03	0.00
	44.03			0.00	AMZN Mktp US ER1II28D3
5942	TXN00204739-B	02/10/2020	02/09/2020	33.62	0.00
	33.62			0.00	AMZN Mktp US ER1II28D3
5733	TXN00204761	02/10/2020	02/07/2020	196.44	0.00
	196.44			0.00	PECKNEL MUSIC COMPANY
5812	TXN00204794	02/10/2020	02/07/2020	30.00	0.00
	30.00			0.00	TROPICAL SMOOTHIE CAFE SC
5331	TXN00204799	02/10/2020	02/07/2020	3.24	0.00
	3.24			0.00	DOLLAR TREE
9402	TXN00204825	02/10/2020	02/07/2020	825.00	0.00
	825.00			0.00	USPS PO 4564000658
8299	TXN00204881	02/10/2020	02/07/2020	4.20	0.00
	4.20			0.00	TEACHERSPAYTEACHERS.COM
5733	TXN00204916	02/10/2020	02/07/2020	125.00	0.00
	125.00			0.00	PORTMANS MUSIC AUGUSTA
5199	TXN00205254	02/13/2020	02/12/2020	162.19	0.00
	162.19			0.00	DS SERVICES STANDARD COFF
8641	TXN00205379	02/14/2020	02/14/2020	395.00	0.00
	395.00			0.00	SOUTHERN REGIONAL EDUCBD
5411	TXN00205446	02/17/2020	02/13/2020	36.75	0.00
	36.75			0.00	ALDI 76025
5300	TXN00205549	02/17/2020	02/13/2020	69.29	0.00
	69.29			0.00	SAMSLUB.COM
5942	TXN00205711	02/19/2020	02/19/2020	234.85	0.00
	234.85			0.00	AMAZON.COM PE2QR3HE3 AMZN
5942	TXN00206081	02/24/2020	02/23/2020	57.68	0.00
	57.68			0.00	AMZN Mktp US 792HH5H33



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
5912	TXN00204521	02/06/2020	02/05/2020	48.93	0.00
	48.93			0.00	WALGREENS #11849
3509	TXN00204774	02/10/2020	02/08/2020	479.56	0.00
	479.56			0.00	MARRIOTT HILTON HEAD
3509	TXN00204786	02/10/2020	02/08/2020	479.56	0.00
	479.56			0.00	MARRIOTT HILTON HEAD
3509	TXN00204838	02/10/2020	02/08/2020	479.56	0.00
	479.56			0.00	MARRIOTT HILTON HEAD
5941	TXN00204850	02/10/2020	02/07/2020	636.00	0.00
	636.00			0.00	ADA SPORTS AND RACKETS LL
5814	TXN00205025	02/11/2020	02/10/2020	62.50	0.00
	62.50			0.00	PAPA JOHN'S #3594
5499	TXN00205278	02/13/2020	02/13/2020	71.91	0.00
	71.91			0.00	EDIBLE ARRANGEMENTS
5300	TXN00205309	02/13/2020	02/13/2020	20.94	0.00
	20.94			0.00	SAMS CLUB #4879
5814	TXN00205455	02/17/2020	02/14/2020	448.36	0.00
	448.36			0.00	PAPA JOHN'S #3594
5814	TXN00205574	02/17/2020	02/14/2020	77.61	0.00
	77.61			0.00	KRISPY KREME 0282
9402	TXN00205652	02/19/2020	02/18/2020	162.50	0.00
	162.50			0.00	USPS PO 4501210653
5814	TXN00205765	02/20/2020	02/19/2020	39.42	0.00
	39.42			0.00	PILOT 00045682
5733	TXN00205832	02/20/2020	02/19/2020	37.05	0.00
	37.05			0.00	J.W. PEPPER
5733	TXN00205941	02/21/2020	02/20/2020	1.95	0.00
	1.95			0.00	J.W. PEPPER
5331	TXN00205953	02/21/2020	02/01/2020	115.22	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00206223	02/26/2020	02/25/2020	26.87	0.00
	26.87			0.00	WM SUPERCENTER #4487
8398	TXN00206299	02/26/2020	02/25/2020	638.45	0.00
	638.45			0.00	THE NATIONAL BETA CLUB
8398	TXN00206344	02/27/2020	02/26/2020	55.06	0.00
	55.06			0.00	THE NATIONAL BETA CLUB
5300	TXN00206412	02/27/2020	02/26/2020	89.78	0.00
	89.78			0.00	SAMS CLUB #4879
5111	TXN00206433	02/28/2020	02/27/2020	631.69	0.00
	631.69			0.00	STAPLES DIRECT
5111	TXN00206454	02/28/2020	02/27/2020	268.24	0.00
	268.24			0.00	STAPLES DIRECT
5912	TXN00206473	02/28/2020	02/24/2020	(113.35)	113.35
	0.00			0.00	SAMSCLUB #8115
5942	TXN00206532	03/02/2020	02/29/2020	19.27	0.00
	19.27			0.00	AMZN MKTP US KJ7760KK3 AM
5942	TXN00206590	03/02/2020	02/29/2020	259.02	0.00
	259.02			0.00	AMZN MKTP US 6V2JY4V63 AM
5942	TXN00206679	03/03/2020	03/02/2020	11.87	0.00
	11.87			0.00	AMZN Mktp US CC1XY1NO3
5200	TXN00206757	03/04/2020	03/03/2020	34.39	0.00
	34.39			0.00	LOWES #00639
	6,142.16			6,028.81	113.35
				0.00	
count: 30					
1845					
5964	TXN00204997	02/11/2020	02/11/2020	826.60	0.00
	826.60			0.00	ULINE SHIP SUPPLIES
5942	TXN00205033	02/11/2020	02/10/2020	629.67	0.00
	629.67			0.00	FOLLETT SCHOOL SOLUTIONS
5044	TXN00205079	02/12/2020	02/11/2020	259.51	0.00
	259.51			0.00	XEROX CORPORATION/RBO
5943	TXN00205115	02/12/2020	02/11/2020	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
5411	TXN00205167	[] 02 BT 1 0 0 1 599.43 119.4 Tm /F1 8 Tf 0 0 0 rg (0.00)Tj 0 g E6 1 1 1 rg 0.5 w 2 J 1 1 1 RG [] 0 d 20 75 m 772 75 l 772 75 772 75 772 75 c 772 66s /F1 8			

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00205250	02/13/2020	02/12/2020	61.92	0.00
	61.92			0.00	SAMSClub #4879
3509	TXN00205460	02/17/2020	02/16/2020	162.60	0.00
	162.60			0.00	MARRIOTT HILTON HEAD
3509	TXN00205482	02/17/2020	02/14/2020	163.08	0.00
	163.08			0.00	MARRIOTT HILTON HEAD
5814	TXN00205495	02/17/2020	02/13/2020	581.17	0.00
	581.17			0.00	CHICK-FIL-A #01148
3509	TXN00205506	02/17/2020	02/14/2020	163.08	0.00
	163.08			0.00	MARRIOTT HILTON HEAD
3509	TXN00205515	02/17/2020	02/14/2020	163.08	0.00
	163.08			0.00	MARRIOTT HILTON HEAD
5814	TXN00205536	02/17/2020	02/13/2020	10.00	0.00
	10.00			0.00	CHICK-FIL-A #01148
3509	TXN00205568	02/17/2020	02/16/2020	162.60	0.00
	162.60			0.00	MARRIOTT HILTON HEAD
3509	TXN00205591	02/17/2020	02/16/2020	162.60	0.00
	162.60			0.00	MARRIOTT HILTON HEAD
5968	TXN00205676	02/19/2020	02/18/2020	128.52	0.00
	128.52			0.00	Amazon Prime LJ3RS8G03
5411	TXN00205942	02/21/2020	02/20/2020	35.99	0.00
	35.99			0.00	KROGER #675
5941	TXN00205954	02/21/2020	02/20/2020	207.99	0.00
	207.99			0.00	PHYSICAL EDUCATION EQUIP
5814	TXN00206220	02/26/2020	02/25/2020	41.38	0.00
	41.38			0.00	KRISPY KREME 0282
5812	TXN00206330	02/26/2020	02/25/2020	702.00	0.00
	702.00			0.00	FIGHTING LADY CAFE
5943	TXN00206437	02/28/2020	02/27/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5943	TXN00206495-A	02/28/2020	02/27/2020	75.00	0.00
	75.00			0.00	SIMPLIFIED OFFICE SYSTEMS
5943	TXN00206495-B	02/28/2020	02/27/2020	85.92	0.00
	85.92			0.00	SIMPLIFIED OFFICE SYSTEMS
8699	TXN00206538	03/02/2020	02/27/2020	475.00	0.00
	475.00			0.00	SOUTH CAROLINA ASSOCIATIO

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
8699	TXN00206548	03/02/2020	02/27/2020	475.00	0.00
	475.00			0.00	SOUTH CAROLINA ASSOCIATIO
5044	TXN00206693	03/03/2020	03/02/2020	56.89	0.00
	56.89			0.00	XEROX CORPORATION/RBO
5942	TXN00206819	03/04/2020	03/03/2020	380.88	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00204721	02/07/2020	02/06/2020	221.68	0.00
	221.68			0.00	WM SUPERCENTER #643
5945	TXN00204753	02/10/2020	02/07/2020	1,833.00	0.00
	1,833.00			0.00	VEX ROBOTICS INC
5411	TXN00204929	02/10/2020	02/07/2020	107.04	0.00
	107.04			0.00	WAL-MART #0643
3695	TXN00204942	02/10/2020	02/06/2020	2,298.24	0.00
	2,298.24			0.00	EMBASSY SUITES
8398	TXN00205050	02/11/2020	02/10/2020	162.00	0.00
	162.00			0.00	AMERICAN ASSOC OF TEACHER
8699	TXN00205057-A	02/12/2020	02/11/2020	124.80	0.00
	124.80			0.00	SCAAA FEES
8699	TXN00205057-B	02/12/2020	02/11/2020	130.00	0.00
	130.00			0.00	SCAAA FEES
5942	TXN00205111	02/12/2020	02/11/2020	55.99	0.00
	55.99			0.00	FOLLETT SCHOOL SOLUTIONS
8699	TXN00205129	02/12/2020	02/10/2020	15.00	0.00
	15.00			0.00	AATSP
5542	TXN00205142	02/12/2020	02/10/2020	44.72	0.00
	44.72			0.00	SPRINT FOODS # 735
5411	TXN00205158	02/12/2020	02/11/2020	25.01	0.00
	25.01			0.00	KROGER #675
5411	TXN00205295	02/14/2020	02/12/2020	(4.29)	4.29
	0.00			0.00	WAL-MART #1270
5942	TXN00205305	02/14/2020	02/13/2020	39.95	0.00
	39.95			0.00	AMZN Mktp US EN5539K93
5411	TXN00205324	02/14/2020	02/13/2020	64.49	0.00
	64.49			0.00	BI-LO #5810
5812	TXN00205337	02/14/2020	02/13/2020	78.35	0.00
	78.35			0.00	GOLDEN CORRAL 0614
5411	TXN00205340	02/14/2020	02/12/2020	(96.23)	96.23
	0.00			0.00	WAL-MART #1270 SE2
5942	TXN00205350	02/14/2020	02/13/2020	113.68	0.00
	113.68			0.00	AMAZON.COM U35OD7Y03 AMZN
3695	TXN00205362	02/14/2020	02/12/2020	(2.88)	2.88
	0.00			0.00	EMBASSY SUITES

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<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5942	TXN00205376	02/14/2020	02/13/2020	79.90	0.00
	79.90			0.00	AMZN Mktp US AY3WT2DB3





Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5065	TXN00205190	02/13/2020	02/12/2020	67.94	0.00
	67.94			0.00	WRIGHTSBORO SUPPLY INC
5085	TXN00205438	02/17/2020	02/14/2020	128.71	0.00
	128.71			0.00	GRAINGER
5200	TXN00205457	02/17/2020	02/14/2020	18.99	0.00
	18.99			0.00	LOWES #02207
5074	TXN00206353	02/27/2020	02/26/2020	500.58	0.00
	500.58			0.00	LANDRUM SUPPLY CO
	921.37			921.37	0.00
				0.00	
count: 8					
2082					
5533	TXN00205983	02/24/2020	02/21/2020	56.16	0.00
	56.16			0.00	ADVANCE AUTO PARTS #5470
5814	TXN00206617	03/02/2020	02/28/2020	232.39	0.00
	232.39			0.00	COOK OUT FLORENCE
	288.55			288.55	0.00
				0.00	
count: 2					
2096					
5047	TXN00204554-A	02/06/2020	02/05/2020	156.17	0.00
	156.17			0.00	AMERICAN 3B SCIENTIFIC L
5047	TXN00204554-B	02/06/2020	02/05/2020	57.67	0.00
	57.67			0.00	AMERICAN 3B SCIENTIFIC L
3503	TXN00204835-A	02/10/2020	02/08/2020	347.00	0.00
	347.00			0.00	SHERATON HOTELS INDY DWT
3503	TXN00204835-B	02/10/2020	02/08/2020	36.76	0.00
	36.76			0.00	SHERATON HOTELS INDY DWT
9402	TXN00204947	02/11/2020	02/10/2020	63.25	0.00
	63.25			0.00	USPS PO 4548400789
8299	TXN00205042	02/11/2020	02/10/2020	32.90	0.00
	32.90			0.00	HOME SCIENCE TOOLS
5047	TXN00205131	02/12/2020	02/11/2020	86.80	0.00
	86.80			0.00	CAROLINA BIOLOGIC SUPPLY
5733	TXN00205281	02/13/2020	02/12/2020	27.00	0.00
	27.00			0.00	J.W. PEPPER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5733	TXN00205347	02/14/2020	02/13/2020	46.19	0.00
	46.19			0.00	J.W. PEPPER
5942	TXN00205408	02/17/2020	02/15/2020	282.92	0.00
	282.92			0.00	BROADWAY LICENSING
5733	TXN00205421	02/17/2020	02/13/2020	235.99	0.00
	235.99			0.00	J.W. PEPPER
5965	TXN00205469	02/17/2020	02/13/2020	286.22	0.00
	286.22			0.00	OFFICE DEPOT #1214
5733	TXN00205497	02/17/2020	02/13/2020	195.00	0.00
	195.00			0.00	J.W. PEPPER
5733	TXN00205509	02/17/2020	02/13/2020	87.00	0.00
	87.00			0.00	J.W. PEPPER
	1,940.87			1,940.87	0.00
				0.00	
count: 14					
2196					
3058	TXN00205370	02/14/2020	02/12/2020	30.00	0.00
	30.00			0.00	DELTA AIR Baggage Fee
3058	TXN00205609	02/18/2020	02/16/2020	30.00	0.00
	30.00			0.00	DELTA AIR Baggage Fee
	60.00			60.00	0.00
				0.00	
count: 2					
2204					
5044	TXN00204983	02/11/2020	02/10/2020	73.25	0.00
	73.25			0.00	XEROX CORPORATION/RBO
5943	TXN00204993	02/11/2020	02/10/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5044	TXN00205021	02/11/2020	02/10/2020	183.62	0.00
	183.62			0.00	XEROX CORPORATION/RBO
5965	TXN00205318	02/14/2020	02/14/2020	44.86	0.00
	44.86			0.00	DBC BLICK ART MATERIAL
5965	TXN00205685	02/19/2020	02/19/2020	249.48	0.00
	249.48			0.00	DBC BLICK ART MATERIAL
5331	TXN00206249	02/26/2020	02/24/2020	9.72	0.00
	9.72			0.00	DOLLAR-GENERAL #6244

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5331	TXN00206256	02/26/2020	02/24/2020	3.24	0.00
	3.24			0.00	DOLLAR GENERAL #12324
5814	TXN00206484	02/28/2020	02/26/2020	54.33	0.00
	54.33			0.00	KRISPY KREME 0282
5965	TXN00206580-A	03/02/2020	02/27/2020	46.55	0.00
	46.55			0.00	OFFICE DEPOT #1214
5965	TXN00206580-B	03/02/2020	02/27/2020	134.86	0.00
	134.86			0.00	OFFICE DEPOT #1214
5044	TXN00206673	03/03/2020	03/02/2020	71.09	0.00
	71.09			0.00	XEROX CORPORATION/RBO
5943	TXN00206702	03/03/2020	03/02/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5044	TXN00206716	03/03/2020	03/02/2020	132.00	0.00
	132.00			0.00	XEROX CORPORATION/RBO
				1,324.84	0.00
	1,324.84			0.00	
count: 13					
2209					
5942	TXN00204971	02/11/2020	02/10/2020	111.83	0.00
	111.83			0.00	AMAZON.COM G64AC7003 AMZN
5942	TXN00205006	02/11/2020	02/10/2020	54.81	0.00
	54.81			0.00	AMZN Mktp US S36XA76L3
8299	TXN00205047	02/11/2020	02/08/2020	577.15	0.00
	577.15			0.00	SDE INC
5411	TXN00205074	02/12/2020	02/11/2020	94.50	0.00
	94.50			0.00	WALMART GROCERY
2741	TXN00205088	02/12/2020	02/11/2020	445.77	0.00
	445.77			0.00	ALLEGRA MARKETING
5411	TXN00205107	02/12/2020	02/11/2020	2.98	0.00
	2.98			0.00	WALMART GROCERY
5411	TXN00205155	02/12/2020	02/11/2020	17.09	0.00
	17.09			0.00	WALMART GROCERY
5411	TXN00205205	02/13/2020	02/11/2020	47.23	0.00
	47.23			0.00	KROGER #5675
5942	TXN00205221	02/13/2020	02/12/2020	138.95	0.00
	138.95			0.00	AMZN Mktp US 5Y7784QE3

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<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5300	TXN00205323	02/14/2020	02/11/2020	109.10	0.00
	109.10			0.00	SAMSClub.COM
5942	TXN00205412	02/17/2020	02/14/2020	28.32	0.00
	28.32			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
5941	TXN00205828	02/20/2020	02/19/2020	1,733.45	0.00
1,733.45				0.00	CHAMPIONS CHOICE INC
4722	TXN00205834	02/20/2020	02/19/2020	5.02	0.00
5.02				0.00	EXPEDIA 71006756440984
3773	TXN00205854	02/21/2020	02/20/2020	719.95	0.00
719.95				0.00	VENETIAN/PALAZZO ROOM RS
3773	TXN00205919	02/21/2020	02/20/2020	209.75	0.00
209.75				0.00	VENETIAN/PALAZZO ROOM RS
3058	TXN00205931	02/21/2020	02/19/2020	378.21	0.00
378.21				0.00	DELTA AIR 0067503516586
5942	TXN00205943	02/21/2020	02/20/2020	631.20	0.00
631.20				0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00205947	02/21/2020	02/20/2020	42.43	0.00
42.43				0.00	AMZN Mktp US FD7C43K63
3001	TXN00205959	02/21/2020	02/19/2020	206.70	0.00
206.70				0.00	AMERICAN AIR0017445051262
5300	TXN00205986	02/24/2020	02/21/2020	156.65	0.00
156.65				0.00	SAMS CLUB #4879
7941	TXN00206016	02/24/2020	02/21/2020	141.00	0.00
141.00				0.00	AUGUSTA GREENJACKETS I
5111	TXN00206058	02/24/2020	02/21/2020	75.59	0.00
75.59				0.00	STAPLES DIRECT
5411	TXN00206270	02/26/2020	02/25/2020	10.56	0.00
10.56				0.00	KROGER #675
5411	TXN00206298	02/26/2020	02/25/2020	31.41	0.00
31.41				0.00	WALMART GROCERY
5411	TXN00206324	02/26/2020	02/25/2020	47.92	0.00
47.92				0.00	KROGER #675
5300	TXN00206331	02/26/2020	02/25/2020	119.94	0.00
119.94				0.00	SAMS CLUB #4879
5300	TXN00206355	02/27/2020	02/25/2020	358.23	0.00
358.23				0.00	SAMSCLUB.COM
5411	TXN00206365	02/27/2020	02/25/2020	1.56	0.00
1.56				0.00	KROGER #5675
5943	TXN00206379	02/27/2020	02/25/2020	4.97	0.00
4.97				0.00	STAPLES 00108449

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**MCC**

**Txn Number**

**Post Date**

**Purchase Date**

**Amount**

**Credit**

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00205291	02/14/2020	02/12/2020	46.52	0.00
	46.52			0.00	THE HOME DEPOT #1117
1799	TXN00205366	02/14/2020	02/13/2020	50.76	0.00
	50.76			0.00	AIKEN OVERHEAD DOOR, INC.
5021	TXN00205949	02/21/2020	02/20/2020	1,156.00	0.00
	1,156.00			0.00	MASTERCRAFT RENOVATION SY
5211	TXN00206162	02/25/2020	02/24/2020	35.37	0.00
	35.37			0.00	MANER BUILDERS SUPPLY #5
5941	TXN00206238	02/26/2020	02/25/2020	43.18	0.00
	43.18			0.00	ACADEMY SPORTS# 183
5200	TXN00206551	03/02/2020	02/27/2020	47.46	0.00
	47.46			0.00	THE HOME DEPOT #1117
5200	TXN00206563	03/02/2020	02/27/2020	185.51	0.00
	185.51			0.00	THE HOME DEPOT #1117
5200	TXN00206731	03/04/2020	03/02/2020	35.61	0.00
	35.61			0.00	THE HOME DEPOT #1117
5200	TXN00206775	03/04/2020	03/02/2020	26.24	0.00
	26.24			0.00	THE HOME DEPOT #1117
	2,484.71			2,484.71	0.00
	2,484.71			0.00	
count: 17					
2360					
5200	TXN00204373	02/05/2020	02/04/2020	26.98	0.00
	26.98			0.00	LOWES #00639
5965	TXN00204575	02/06/2020	02/06/2020	5.93	0.00
	5.93			0.00	DBC BLICK ART MATERIAL
5942					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5945	TXN00205539	02/17/2020	02/14/2020	26.98	0.00
	26.98			0.00	PLAYTHERAPYSUPPLY.COM
5942	TXN00205624	02/18/2020	02/17/2020	32.22	0.00
	32.22			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00205643	02/18/2020	02/17/2020	394.42	0.00
	394.42			0.00	FOLLETT SCHOOL SOLUTIONS
5044	TXN00205728	02/20/2020	02/19/2020	473.26	0.00
	473.26			0.00	XEROX CORPORATION/RBO
5942	TXN00205758	02/20/2020	02/19/2020	867.99	0.00
	867.99			0.00	FOLLETT SCHOOL SOLUTIONS
5044	TXN00205799	02/20/2020	02/19/2020	393.95	0.00
	393.95			0.00	XEROX CORPORATION/RBO
5044	TXN00205829	02/20/2020	02/19/2020	302.36	0.00
	302.36			0.00	XEROX CORPORATION/RBO
5300	TXN00205875	02/21/2020	02/20/2020	73.40	0.00
	73.40			0.00	SAMS CLUB #4879
5942	TXN00205990	02/24/2020	02/22/2020	166.57	0.00
	166.57			0.00	AMZN Mktp US 4N10T7G53
5992	TXN00206063	02/24/2020	02/20/2020	62.64	0.00
	62.64			0.00	TLF THE IVY COTTAGE INC





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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5533	TXN00206192	02/25/2020	02/24/2020	128.41	0.00
	128.41			0.00	INTERSTATE BATTERIES
5331	TXN00206275	02/26/2020	02/24/2020	4.00	0.00
	4.00			0.00	DOLLAR GENERAL #18729
7349	TXN00206698	03/03/2020	03/02/2020	284.31	0.00
	284.31			0.00	ATHENS JANITOR SUPPLY CO
5200	TXN00206717	03/03/2020	03/02/2020	26.98	0.00
	26.98			0.00	LOWES #02207
7349	TXN00206726	03/04/2020	03/03/2020	(211.20)	211.20
	0.00			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00206764	03/04/2020	03/03/2020	480.09	0.00
	480.09			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00206778	03/04/2020	03/03/2020	172.50	0.00
	172.50			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00206792	03/04/2020	03/03/2020	211.20	0.00
	211.20			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00206799	03/04/2020	03/03/2020	82.81	0.00
	82.81			0.00	ATHENS JANITOR SUPPLY CO
				3,716.93	283.50
	4,000.43			0.00	
count: 24					
2609					
2741	TXN00204354	02/05/2020	02/04/2020	480.48	0.00
	480.48			0.00	CONTINENTAL PRESS
7922	TXN00204743	02/10/2020	02/08/2020	430.00	0.00
	430.00			0.00	USC ATHLETIC TICKETS
5812	TXN00204864	02/10/2020	02/07/2020	21.76	0.00
	21.76			0.00	LEVELUPZAXBYS82167856
5300	TXN00205183	02/13/2020	02/11/2020	51.21	0.00
	51.21			0.00	SAMSClub.COM
7922	TXN00205349	02/14/2020	02/13/2020	70.00	0.00
	70.00			0.00	USC ATHLETIC TICKETS
5942	TXN00205429	02/17/2020	02/16/2020	50.75	0.00
	50.75			0.00	AMZN Mktp US M02106VY3
5411	TXN00205599	02/17/2020	02/14/2020	16.32	0.00
	16.32			0.00	WM SUPERCENTER #4420





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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7394	TXN00206272	02/26/2020	02/24/2020	191.52	0.00
	191.52			0.00	UNITED RENTALS #018201
	383.04			383.04	0.00
				0.00	
count: 2					
2838					
5499	TXN00204563	02/06/2020	02/05/2020	96.99	0.00
	96.99			0.00	EDIBLE ARRANGEMENTS 1022
8699	TXN00204773	02/10/2020	02/07/2020	475.00	0.00
	475.00			0.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00204830	02/10/2020	02/07/2020	475.00	0.00
	475.00			0.00	SOUTH CAROLINA ASSOCIATIO
5965	TXN00204859	02/10/2020	02/08/2020	16.19	0.00
	16.19			0.00	DBC BLICK ART MATERIAL
8641	TXN00204882	02/10/2020	02/08/2020	790.00	0.00
	790.00			0.00	SOUTHERN REGIONAL EDUCBD
7011	TXN00204911	02/10/2020	02/07/2020	312.48	0.00
	312.48			0.00	SEA WATCH RESORT LLC
7011	m /F1 8 T 0 0 0 rg (7011)Tj 0 g ET m [] 0 d 2 J 1 0 0 1 0 0 cm BT 1 0 0 1 115 301.4 Tm /F1 8 Tf 0 0 0 rg (m /F1 8 T 0 0 0 rg (703581)Tj 0 g ET m [] 0 d 2 J 1 0 1 0 0 cm BT 1 0 0 1 397.48 327.				

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5331	TXN00205316	02/14/2020	02/13/2020	16.20	0.00
	16.20			0.00	DOLLAR TREE
5300	TXN00205358	02/14/2020	02/13/2020	45.06	0.00
	45.06			0.00	SAMSClub #4879
5411	TXN00205386	02/14/2020	02/13/2020	83.31	0.00
	83.31			0.00	WM SUPERCENTER #4487
7832	TXN00205512	02/17/2020	02/15/2020	540.00	0.00
	540.00			0.00	RIVERWATCH CINEMAS
7832	TXN00205529	02/17/2020	02/15/2020	1,873.80	0.00
	1,873.80			0.00	RIVERWATCH CINEMAS
5300	TXN00205572	02/17/2020	02/14/2020	10.88	0.00
	10.88			0.00	SAMSClub #4879
7832	TXN00205772	02/20/2020	02/18/2020	1,089.87	0.00
	1,089.87			0.00	RIVERWATCH CINEMAS
8641	TXN00205985	02/24/2020	02/22/2020	395.00	0.00
	395.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00206007	02/24/2020	02/22/2020	395.00	0.00
	395.00			0.00	SOUTHERN REGIONAL EDUCBD
	4,462.05			4,462.05	0.00
				0.00	
count: 10					
2979					
5411	TXN00205041	02/11/2020	02/10/2020	8.32	0.00
	8.32			0.00	WM SUPERCENTER #514
5947	TXN00205334	02/14/2020	02/12/2020	84.19	0.00
	84.19			0.00	CAROLINA EMBROIDERY
3592	TXN00205420	02/17/2020	02/15/2020	154.79	0.00
	154.79			0.00	OMNI HILTON HEAD OCNFR
3592	TXN00205444	02/17/2020	02/15/2020	154.79	0.00
	154.79			0.00	OMNI HILTON HEAD OCNFR
3592	TXN00205461	02/17/2020	02/15/2020	158.96	0.00
	158.96			0.00	OMNI HILTON HEAD OCNFR
3592	TXN00205487	02/17/2020	02/15/2020	154.79	0.00
	154.79			0.00	OMNI HILTON HEAD OCNFR
3592	TXN00205501	02/17/2020	02/15/2020	154.79	0.00
	154.79			0.00	OMNI HILTON HEAD OCNFR

**Card Last 4 Digits**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3592	TXN00205538	02/17/2020	02/15/2020	176.05	0.00
	176.05			0.00	OMNI HILTON HEAD OCNFR
3592	TXN00205547	02/17/2020	02/15/2020	154.79	0.00
	154.79			0.00	OMNI HILTON HEAD OCNFR
3592	TXN00205548	02/17/2020	02/15/2020	154.79	0.00
	154.79			0.00	OMNI HILTON HEAD OCNFR
3592	TXN00205573	02/17/2020	02/15/2020	154.79	0.00
	154.79			0.00	OMNI HILTON HEAD OCNFR
3592	TXN00205598	02/17/2020	02/15/2020	158.96	0.00
	158.96			0.00	OMNI HILTON HEAD OCNFR
3592	TXN00205846	02/21/2020	02/19/2020	467.37	0.00
	467.37			0.00	OMNI HILTON HEAD OCNFR
3592	TXN00205866	02/21/2020	02/19/2020	570.60	0.00
	570.60			0.00	OMNI HILTON HEAD OCNFR
3592	TXN00205889	02/21/2020	02/19/2020	464.37	0.00
	464.37			0.00	OMNI HILTON HEAD OCNFR
3592	TXN00205902	02/21/2020	02/19/2020	464.37	0.00
	464.37			0.00	OMNI HILTON HEAD OCNFR
3001	TXN00205923	02/21/2020	02/11/2020	367.90	0.00
	367.90			0.00	AMERICAN AIR0017443800853
3592	TXN00205971	02/24/2020	02/20/2020	154.79	0.00
	154.79			0.00	OMNI HILTON HEAD OCNFR
3592	TXN00205992	02/24/2020	02/20/2020	464.37	0.00
	464.37			0.00	OMNI HILTON HEAD OCNFR
3592	TXN00206022	02/24/2020	02/20/2020	154.79	0.00
	154.79			0.00	OMNI HILTON HEAD OCNFR
3592	TXN00206093	02/24/2020	02/20/2020	309.58	0.00
	309.58			0.00	OMNI HILTON HEAD OCNFR
3592	TXN00206105	02/24/2020	02/20/2020	309.58	0.00
	309.58			0.00	OMNI HILTON HEAD OCNFR
3592	TXN00206121	02/24/2020	02/20/2020	309.58	0.00
	309.58			0.00	OMNI HILTON HEAD OCNFR
3592	TXN00206152	02/25/2020	02/20/2020	(464.37)	464.37
	0.00			0.00	OMNI HILTON HEAD OCNFR
3592	TXN00206168	02/25/2020	02/23/2020	278.83	0.00
	278.83			0.00	OMNI HILTON HEAD OCNFR

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00206302	02/26/2020	02/25/2020	22.68	0.00
	22.68			0.00	TARGET 00013102
5945	TXN00206619	03/02/2020	02/27/2020	16.19	0.00
	16.19			0.00	HOBBY LOBBY #289
				5,560.64	464.37
	6,025.01			0.00	
count: 27					
3056					
8299	TXN00204512	02/06/2020	02/05/2020	36.00	0.00
	36.00			0.00	TEACHERSPAYTEACHERS.COM
7998	TXN00204524	02/06/2020	02/04/2020	100.00	0.00
	100.00			0.00	GEORGIA AQUARIUM
5411	TXN00204618	02/07/2020	02/06/2020	28.06	0.00
	28.06			0.00	KROGER #640
5812	TXN00204770	02/10/2020	02/06/2020	363.44	0.00
	363.44			0.00	SMALLCAKES OF NORTH AUGUS
8299	TXN00204781	02/10/2020	02/07/2020	38.50	0.00
	38.50			0.00	TEACHERSPAYTEACHERS.COM
5192	TXN00204854	02/10/2020	02/07/2020	151.63	0.00
	151.63			0.00	THE READING WAREHOUSE IN
5942	TXN00205064	02/12/2020	02/12/2020	44.57	0.00
	44.57			0.00	AMZN Mktp US VB8FR1WZ3
5942	TXN00205090	02/12/2020	02/12/2020	156.75	0.00
	156.75			0.00	AMAZON.COM 1M0SV3O03 AMZN
8299	TXN00205112	02/12/2020	02/11/2020	124.68	0.00
	124.68			0.00	LEARNING A-Z, LLC
5942	TXN00205127	02/12/2020	02/12/2020	111.87	0.00
	111.87			0.00	AMAZON.COM 2W3HH93F3 AMZN
5995	TXN00205188	02/13/2020	02/12/2020	53.97	0.00
	53.97			0.00	PETSMART #3018
5995	TXN00205204	02/13/2020	02/12/2020	11.59	0.00
	11.59			0.00	PETSMART #3018
7333	TXN00205397	02/14/2020	02/13/2020	60.00	0.00
	60.00			0.00	CKO www.istockphoto.com
5942	TXN00205556	02/17/2020	02/15/2020	30.65	0.00
	30.65			0.00	AMZN Mktp US IZ39G6XJ3



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00205690-A	02/19/2020	02/17/2020	132.70	0.00
	132.70			0.00	DEMCO INC
5111	TXN00205690-B	02/19/2020	02/17/2020	43.30	0.00
	43.30			0.00	DEMCO INC
5943	TXN00205882	02/21/2020	02/20/2020	482.76	0.00
	482.76			0.00	SIMPLIFIED OFFICE SYSTEMS
8299	TXN00205900	02/21/2020	02/20/2020	39.38	0.00
	39.38			0.00	LAKESHORE LEARNING MATER
5943	TXN00206011	02/24/2020	02/20/2020	65.86	0.00
	65.86			0.00	EAI EDUCATION
5942	TXN00206041	02/24/2020	02/22/2020	65.19	0.00
	65.19			0.00	AMAZON.COM W934A4CR3 AMZN
5411	TXN00206314	02/26/2020	02/25/2020	19.98	0.00
	19.98			0.00	KROGER #640
7933	TXN00206363	02/27/2020	02/25/2020	125.40	0.00
	125.40			0.00	NORTHSIDE LANES
				2,286.28	0.00
	2,286.28			0.00	
count: 22					
3098					
5047	TXN00205660	02/19/2020	02/18/2020	89.59	0.00
	89.59			0.00	AMERICAN 3B SCIENTIFIC L
8641	TXN00205718	02/19/2020	02/19/2020	790.00	0.00
	790.00			0.00	SOUTHERN REGIONAL EDUCBD
5733	TXN00205741	02/20/2020	02/19/2020	23.40	0.00
	23.40			0.00	J.W. PEPPER
3058	TXN00205756	02/20/2020	02/18/2020	262.20	0.00
	262.20			0.00	DELTA AIR 0062419146832
5300	TXN00205770	02/20/2020	02/19/2020	11.86	0.00
	11.86			0.00	SAMS CLUB #4879
5310	TXN00205785	02/20/2020	02/19/2020	(10.77)	10.77
	0.00			0.00	WALMART.COM 8009666546
5300	TXN00205812	02/20/2020	02/19/2020	118.09	0.00
	118.09			0.00	SAMSClub #4879
3058	TXN00205820	02/20/2020	02/18/2020	282.20	0.00
	282.20			0.00	DELTA AIR 0062419047746

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3058	TXN00205839	02/20/2020	02/18/2020	560.40	0.00
	560.40			0.00	DELTA AIR 0062419384424
5965	TXN00205842	02/20/2020	02/18/2020	45.88	0.00
	45.88			0.00	OFFICE DEPOT #1214
5812	TXN00205852	02/21/2020	02/20/2020	791.74	0.00
	791.74			0.00	BOBBYS BAR B Q
5310	TXN00206008	02/24/2020	02/21/2020	(21.48)	21.48
	0.00			0.00	WALMART.COM 8009666546
5310	TXN00206033	02/24/2020	02/21/2020	(10.74)	10.74
	0.00			0.00	WALMART.COM 8009666546
5965	TXN00206083	02/24/2020	02/20/2020	221.70	0.00
	221.70			0.00	OFFICE DEPOT #1214
5733	TXN00206209	02/25/2020	02/24/2020	7.50	0.00
	7.50			0.00	J.W. PEPPER
8299	TXN00206217	02/26/2020	02/24/2020	197.40	0.00
	197.40			0.00	SENR WOOLY LLC
5968	TXN00206309	02/26/2020	02/25/2020	778.46	0.00
	778.46			0.00	SHARPRODUCTS 800-248-7427
5733	TXN00206325	02/26/2020	02/24/2020	1,096.36	0.00
	1,096.36			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00205369	02/14/2020	02/13/2020	37.92	0.00
	37.92			0.00	SAMS CLUB #4879
5411	TXN00205714	02/19/2020	02/18/2020	36.18	0.00
	36.18			0.00	WAL-MART #0514
5968	TXN00205974	02/24/2020	02/20/2020	99.50	0.00
	99.50			0.00	DIGITAL NEWSPAPER SUBSCRI
5968	TXN00206557	03/02/2020	02/29/2020	12.99	0.00
	12.99			0.00	THE STATE NEWSPAPER DIGI
	292.82			292.82	0.00
				0.00	
count: 7					

3232					
5942	TXN00204529	02/06/2020	02/05/2020	222.46	0.00
	222.46			0.00	AMZN Mktp US MK9JH4HC3
5942	TXN00204583	02/06/2020	02/05/2020	306.05	0.00
	306.05			0.00	AMZN Mktp US 3M5LE9OI3
5942	TXN00204615	02/07/2020	02/07/2020	72.49	0.00
	72.49			0.00	AMZN Mktp US 507FV4HG3
5942	TXN00204688	02/07/2020	02/06/2020	20.05	0.00
	20.05			0.00	AMAZON.COM U99XJ43X3 AMZN
5942	TXN00204727	02/07/2020	02/07/2020	(72.49)	72.49
	0.00			0.00	AMZN Mktp US
5942	TXN00204744	02/10/2020	02/07/2020	1,650.00	0.00
	1,650.00			0.00	REI GREENWOODHEINEMANN
5942	TXN00204760	02/10/2020	02/07/2020	2,128.10	0.00
	2,128.10			0.00	PIONEER VALLEY BOOKS
5942	TXN00204815	02/10/2020	02/07/2020	1,650.00	0.00
	1,650.00			0.00	REI GREENWOODHEINEMANN
5942	TXN00204821	02/10/2020	02/07/2020	1,175.69	0.00
	1,175.69			0.00	AMZN Mktp US EA9DS0RZ3
5942	TXN00205059-A	02/12/2020	02/12/2020	0.90	0.00
	0.90			0.00	AMZN Mktp US 2D1KD48Y91   20 101 20 101 20 10EFTJ 0 g ET 1 5 N
5942	TXN00205059-B	02/12/2020	02/12/2020	15.63	

**Card Last 4 Digits**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5812	TXN00205288	02/14/2020	02/12/2020	57.26	0.00
	57.26			0.00	RUSSELLS PIZZA
5300	TXN00205365	02/14/2020	02/12/2020	25.86	0.00
	25.86			0.00	SAMSClub.COM
5942	TXN00205406	02/17/2020	02/15/2020	620.43	0.00
	620.43			0.00	AMZN Mktp US H92O74MC3
5942	TXN00205500	02/17/2020	02/16/2020	122.28	0.00
	122.28			0.00	AMZN Mktp US P76LA54C3
5942	TXN00205583	02/17/2020	02/14/2020	265.88	0.00
	265.88			0.00	AMZN Mktp US K80WK4VN3
5942	TXN00205621	02/18/2020	02/17/2020	104.94	0.00
	104.94			0.00	AMZN Mktp US V23173SZ3
5300	TXN00205916	02/21/2020	02/19/2020	292.86	0.00
	292.86			0.00	SAMSClub.COM
8699	TXN00205957	02/21/2020	02/20/2020	297.00	0.00
	297.00			0.00	NEWLEAFINLEARNING
5942	TXN00206160	02/25/2020	02/24/2020	14.03	0.00
	14.03			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	149.80			149.80	0.00
count: 7				0.00	
3284					
5814	TXN00204384	02/05/2020	02/04/2020	16.35	0.00
	16.35			0.00	LITTLE CAESARS 1466 0022
5542	TXN00204398	02/05/2020	02/03/2020	53.67	0.00
	53.67			0.00	SHELL OIL 57544355902
5994	TXN00204469	02/06/2020	02/05/2020	100.00	0.00
	100.00			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00206336	02/26/2020	02/25/2020	60.00	0.00
	60.00			0.00	WM SUPERCENTER #4487
5541	TXN00206364	02/27/2020	02/25/2020	104.08	0.00
	104.08			0.00	SHELL OIL 57544355902
5542	TXN00206432	02/27/2020	02/25/2020	61.30	0.00
	61.30			0.00	ENMARKET #861
7333	TXN00206522	03/02/2020	02/28/2020	140.00	0.00
	140.00			0.00	DIXIE EMBROIDERY
8661	TXN00206730	03/04/2020	03/03/2020	100.00	0.00
	100.00			0.00	FELLOWSHIP OF CHRISTIAN A
5542	TXN00206803	03/04/2020	03/03/2020	38.74	0.00
	38.74			0.00	CIRCLE K # 02568
				4,389.48	0.00
	4,389.48			0.00	
count: 22					
3428					
5200	TXN00204407	02/05/2020	02/04/2020	11.84	0.00
	11.84			0.00	LOWES #02207
5065	TXN00205049	02/11/2020	02/10/2020	60.48	0.00
	60.48			0.00	CES 23
5251	TXN00205103	02/12/2020	02/11/2020	49.68	0.00
	49.68			0.00	AIKEN LIGHTING
5065	TXN00205223	02/13/2020	02/12/2020	2.29	0.00
	2.29			0.00	CES 23
5074	TXN00205308	02/14/2020	02/13/2020	15.89	0.00
	15.89			0.00	BAKER DISTRIBUTING #513
5200	TXN00205453	02/17/2020	02/14/2020	14.99	0.00
	14.99			0.00	LOWES #02207
5200	TXN00205650	02/19/2020	02/18/2020	9.22	0.00
	9.22			0.00	LOWES #02207
5200	TXN00205669	02/19/2020	02/18/2020	4.62	0.00
	4.62			0.00	LOWES #02207
5251	TXN00205707	02/19/2020	02/18/2020	188.74	0.00
	188.74			0.00	AIKEN LIGHTING
5065	TXN00205801	02/20/2020	02/19/2020	73.98	0.00
	73.98			0.00	CES 23

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5999	TXN00205879-A	02/21/2020	02/20/2020	14.03	0.00
	14.03			0.00	BATTERIES PLUS - #0179
5999	TXN00205879-B	02/21/2020	02/20/2020	9.71	0.00
	9.71			0.00	BATTERIES PLUS - #0179
5200	TXN00206187	02/25/2020	02/24/2020	10.54	0.00
	10.54			0.00	LOWES #02207
5251	TXN00206285	02/26/2020	02/25/2020	90.72	0.00
	90.72			0.00	AIKEN LIGHTING
5200	TXN00206303	02/26/2020	02/25/2020	24.36	0.00
	24.36			0.00	LOWES #02207
5251	TXN00206367	02/27/2020	02/26/2020	59.40	0.00
	59.40			0.00	AIKEN LIGHTING
5251	TXN00206517	02/28/2020	02/27/2020	8.64	0.00
	8.64			0.00	AIKEN LIGHTING
5200	TXN00206749	03/04/2020	03/03/2020	9.70	0.00
	9.70			0.00	LOWES #02207
	658.83			658.83	0.00
	658.83			0.00	
count: 18					
3516					
8299	TXN00204418	02/05/2020	02/04/2020	55.00	0.00
	55.00			0.00	ETS PARAPRO Services
9399	TXN00204475	02/06/2020	02/04/2020	26.00	0.00
	26.00			0.00	SLED BACKGRN4rn6#98 249 (0.00)Tj 0 g ET 1 0 0 1 0 0 cmBd1 1 1 rg

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00204620	02/07/2020	02/05/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00204648	02/07/2020	02/05/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00204666	02/07/2020	02/05/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
5999	TXN00204702	02/07/2020	02/05/2020	29.53	0.00
	29.53			0.00	PARTY CITY 877
9399	TXN00204777	02/10/2020	02/07/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00204816	02/10/2020	02/07/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00204833	02/10/2020	02/07/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00204846	02/10/2020	02/07/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
5300	TXN00204867	02/10/2020	02/07/2020	115.61	0.00
	115.61			0.00	SAMS CLUB #4879
9399	TXN00204900	02/10/2020	02/07/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
5814	TXN00204909	02/10/2020	02/08/2020	93.20	0.00
	93.20			0.00	CHICK-FIL-A #01148
9399	TXN00204910	02/10/2020	02/07/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00204924	02/10/2020	02/07/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00204935	02/10/2020	02/07/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00205294	02/14/2020	02/12/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
5814	TXN00205380	02/14/2020	02/12/2020	325.30	0.00
	325.30			0.00	CHICK-FIL-A #01148
9399	TXN00205392	02/14/2020	02/12/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00205431	02/17/2020	02/14/2020	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	TXN00205470	02/17/2020	02/13/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00205563	02/17/2020	02/13/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00206222	02/26/2020	02/24/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00206227	02/26/2020	02/24/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00206251	02/26/2020	02/24/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00206265	02/26/2020	02/24/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00206442	02/28/2020	02/26/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00206447	02/28/2020	02/26/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00206462	02/28/2020	02/26/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
5192	TXN00206463	02/28/2020	02/28/2020	940.38	0.00
	940.38			0.00	BARNES&NOBLE.COM-BN
5192	TXN00206488	02/28/2020	02/28/2020	1,351.79	0.00
	1,351.79			0.00	BARNES&NOBLE.COM-BN
9399	TXN00206489	02/28/2020	02/26/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00206494	02/28/2020	02/26/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
5111	TXN00206512	02/28/2020	02/27/2020	346.33	0.00
	346.33			0.00	STAPLES DIRECT
9399	TXN00206519	02/28/2020	02/26/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00206529	03/02/2020	02/27/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
5192	TXN00206539	03/02/2020	02/28/2020	117.55	0.00
	117.55			0.00	BARNES&NOBLE.COM-BN
9399	TXN00206546	03/02/2020	02/27/2020	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
5192	TXN00206549	03/02/2020	02/28/2020	528.96	0.00
	528.96			0.00	BARNES&NOBLE.COM-BN
9399	TXN00206556	03/02/2020	02/27/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
5942	TXN00206568	03/02/2020	02/28/2020	84.14	0.00
	84.14			0.00	AMZN Mktp US I77637DI3
9399	TXN00206579	03/02/2020	02/27/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00206589	03/02/2020	02/27/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00206603	03/02/2020	02/27/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00206620	03/02/2020	02/27/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
5942	TXN00206747	03/04/2020	03/03/2020	56.12	0.00
	56.12			0.00	AMZN Mktp US 036QN4VD3
				5,088.75	0.00
	5,088.75			0.00	
count: 52					
3521					
5542	TXN00204752	02/10/2020	02/06/2020	75.00	0.00
	75.00			0.00	SPRINT FOODS # 735
5542	TXN00204791	02/10/2020	02/06/2020	45.00	0.00
	45.00			0.00	SPRINT FOODS # 735
5542	TXN00204818	02/10/2020	02/06/2020	5.21	0.00
	5.21			0.00	SPRINT FOODS # 735
5542	TXN00204824	02/10/2020	02/06/2020	37.00	0.00
	37.00			0.00	SPRINT FOODS # 735

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00206051	02/24/2020	02/22/2020	75.00	0.00
	75.00			0.00	SPRINT FOODS # 735
5542	TXN00206094	02/24/2020	02/21/2020	63.00	0.00
	63.00			0.00	SPRINT FOODS # 735
5542	TXN00206114	02/24/2020	02/21/2020	75.00	0.00
	75.00			0.00	SPRINT FOODS # 735
5542	TXN00206504	02/28/2020	02/26/2020	48.25	0.00
	48.25			0.00	SPRINT FOODS # 735
5542	TXN00206734	03/04/2020	03/02/2020	75.00	0.00
	75.00			0.00	SPRINT FOODS # 735
5542	TXN00206795	03/04/2020	03/02/2020	75.00	0.00
	75.00			0.00	SPRINT FOODS # 735
5542	TXN00206829	03/04/2020	03/02/2020	42.71	0.00
	42.71			0.00	SPRINT FOODS # 735
	838.54			838.54	0.00
				0.00	
count: 15					
3534					
5992	TXN00204387	02/05/2020	02/04/2020	54.00	0.00
	54.00			0.00	BRENDAS BALLOONS FLOWERS
5814	TXN00204547	02/06/2020	02/04/2020	35.20	0.00
	35.20			0.00	SUBWAY 00290049
5411	TXN00204692	02/07/2020	02/06/2020	447.96	0.00
	447.96			0.00	FEASTERS FOODS
5300	TXN00204783	02/10/2020	02/09/2020	554.03	0.00
	554.03			0.00	SAMS CLUB #4879
5331	TXN00204807	02/10/2020	02/07/2020	50.08	0.00
	50.08			0.00	DOLLARTREE
5699	TXN00204925	02/10/2020	02/08/2020	74.49	0.00
	74.49			0.00	CHEFUNIFORMS.COM
5411	TXN00204967	02/11/2020	02/10/2020	67.13	0.00
	67.13			0.00	KROGER #675
5411	TXN00205003	02/11/2020	02/10/2020	138.40	0.00
	138.40			0.00	FEASTERS FOODS
5300	TXN00205026	02/11/2020	02/10/2020	118.42	0.00
	118.42			0.00	SAMS CLUB #4879

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00205169	02/13/2020	02/12/2020	25.53	0.00
	25.53			0.00	KROGER #675
2842	TXN00205193	02/13/2020	02/12/2020	91.86	0.00
	91.86			0.00	ALCO INC
5300	TXN00205208-A	02/13/2020	02/11/2020	179.98	0.00
	179.98			0.00	SAMSClub.COM
5300	TXN00205208-B	02/13/2020	02/11/2020	114.40	0.00
	114.40			0.00	SAMSClub.COM
5812	TXN00205218	02/13/2020	02/12/2020	55.00	0.00
	55.00			0.00	PANDA GARDEN
5300	TXN00205645	02/18/2020	02/17/2020	58.68	0.00
	58.68			0.00	SAMSClub #4879
5814	TXN00205924	02/21/2020	02/20/2020	358.90	0.00
	358.90			0.00	PAPA JOHN'S #0457
8641	TXN00206286	02/26/2020	02/26/2020	1,185.00	0.00
	1,185.00			0.00	SOUTHERN REGIONAL EDUCBD
5411	TXN00206591	03/02/2020	03/01/2020	87.12	0.00
	87.12			0.00	KROGER #675
5411	TXN00206659	03/03/2020	03/02/2020	13.47	0.00
	13.47			0.00	KROGER #675
	3,709.65			3,709.65	0.00
				0.00	
count: 19					

3611

5411	TXN00204793	02/10/2020	02/07/2020	25.80	0.00
	25.80			0.00	WM SUPERCENTER #4420
8641	TXN00204956	02/11/2020	02/11/2020	790.00	0.00
	790.00			0.00	SOUTHERN REGIONAL EDUCBD
5411	TXN00205051	02/12/2020	02/11/2020	38.81	0.00
	38.81			0.00	WM SUPERCENTER #1164
5300	TXN00205121	02/12/2020	02/11/2020	239.18	0.00
	239.18			0.00	SAMS CLUB #6203
5331	TXN00205321	02/14/2020	02/12/2020	43.20	0.00
	43.20			0.00	DOLLAR GENERAL #16133
5942	TXN00205550	02/17/2020	02/14/2020	58.06	0.00
	58.06			0.00	AMZN Mktp US 026Y300H3

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00205644	02/18/2020	02/17/2020	129.58	0.00
	129.58			0.00	AMZN Mktp US SS8IM6I33
5942	TXN00205687	02/19/2020	02/18/2020	366.90	0.00
	366.90			0.00	AMZN Mktp US 6E98X3JB3
5942	TXN00205710	02/19/2020	02/18/2020	28.97	0.00
	28.97			0.00	AMZN Mktp US FI7BK0T03
5411	TXN00205868	02/21/2020	02/20/2020	20.16	0.00
	20.16			0.00	WM SUPERCENTER #4420
5812	TXN00205920	02/21/2020	02/20/2020	32.13	0.00
	32.13			0.00	PIZZA HUT 022499
3058	TXN00205988	02/24/2020	02/21/2020	375.40	0.00
	375.40			0.00	DELTA AIR 0062420281504
3058	TXN00206047	02/24/2020	02/21/2020	375.40	0.00
	375.40			0.00	DELTA AIR 0062420281503
				2,523.59	0.00
	2,523.59			0.00	
count: 13					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
3659					
5046	TXN00204954	02/11/2020	02/10/2020	2,467.51	0.00
	2,467.51			0.00	UNRUH FAB INC
5200	TXN00205073	02/12/2020	02/11/2020	127.98	0.00
	127.98			0.00	LOWES #02207
5200	TXN00205089	02/12/2020	02/11/2020	127.98	0.00
	127.98			0.00	LOWES #02207
5599	TXN00205505	02/17/2020	02/14/2020	28.51	0.00
	28.51			0.00	HOLLEY TRACTOR & EQUIPMEN
5542	TXN00206029	02/24/2020	02/20/2020	39.99	0.00
	39.99			0.00	SHELL OIL 57542555305
				2,791.97	0.00
	2,791.97			0.00	
count: 5					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
3701					
5942	TXN00204358	02/05/2020	02/04/2020	45.34	0.00
	45.34			0.00	AMZN Mktp US 416WF7O33
5310	TXN00204446	02/05/2020	02/04/2020	22.66	0.00
	22.66			0.00	TARGET 00013102

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00204508	02/06/2020	02/04/2020	41.93	0.00
	41.93			0.00	CHICK-FIL-A #01148
5411	TXN00204772	02/10/2020	02/07/2020	58.93	0.00
	58.93			0.00	KROGER #675
3001	TXN00204798	02/10/2020	02/07/2020	517.30	0.00
	517.30			0.00	AMERICAN AIR0012114077398
5200	TXN00204831	02/10/2020	02/07/2020	42.94	0.00
	42.94			0.00	THE HOME DEPOT #1117
3001	TXN00204866	02/10/2020	02/07/2020	67.41	0.00
	67.41			0.00	AMERICAN AIR0010615224088
5331	TXN00205280	02/13/2020	02/11/2020	59.35	0.00
	59.35			0.00	DOLLAR GENERAL #16133
5969	TXN00205502	02/17/2020	02/16/2020	156.42	0.00
	156.42			0.00	STU SHINDIGZ DECORATIO
5969	TXN00205513	02/17/2020	02/16/2020	117.31	0.00
	117.31			0.00	STU SHINDIGZ DECORATIO
3058	TXN00206218	02/26/2020	02/24/2020	235.40	0.00
	235.40			0.00	DELTA AIR 0062420522321
3058	TXN00206231	02/26/2020	02/24/2020	316.40	0.00
	316.40			0.00	DELTA AIR 0062420522401
3058	TXN00206262	02/26/2020	02/24/2020	235.40	0.00
	235.40			0.00	DELTA AIR 0062420522324
3058	TXN00206287	02/26/2020	02/24/2020	235.40	0.00
	235.40			0.00	DELTA AIR 0062420522322
3058	TXN00206308	02/26/2020	02/24/2020	235.40	0.00
	235.40			0.00	DELTA AIR 0062420522323
5942	TXN00206351	02/27/2020	02/26/2020	14.03	0.00
	14.03			0.00	AMZN Mktp US UD7P09GS3
5942	TXN00206420	02/27/2020	02/26/2020	80.96	0.00
	80.96			0.00	AMZN Mktp US 252XK2V93
5999	TXN00206705	03/03/2020	03/02/2020	1,610.95	0.00
	1,610.95			0.00	World's Finest Chocolate
5192	TXN00206812	03/04/2020	03/03/2020	1,428.00	0.00
	1,428.00			0.00	JUNIOR LIBRARY GUILD World's Finest Chocolate

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	5,521.53			5,521.53	0.00
count: 19				0.00	
3716					
5300	TXN00204505	02/06/2020	02/05/2020	38.94	0.00
	38.94			0.00	SAMSClub #4879
5999	TXN00204899	02/10/2020	02/06/2020	12.90	0.00
	12.90			0.00	PARTY CITY 877
5411	TXN00204939	02/10/2020	02/08/2020	44.16	0.00
	44.16			0.00	WAL-MART #4487
5411	TXN00205052	02/12/2020	02/11/2020	4.29	0.00
	4.29			0.00	WM SUPERCENTER #1270
5942	TXN00205071	02/12/2020	02/11/2020	194.22	0.00
	194.22			0.00	AMZN Mktp US 9C8MN6QR3
5411	TXN00205098	02/12/2020	02/11/2020	17.52	0.00
	17.52			0.00	WAL-MART #1270
8299	TXN00205241	02/13/2020	02/12/2020	100.00	0.00
	100.00			0.00	PAYPAL PSISJS LLC
5300	TXN00205516	02/17/2020	02/14/2020	183.58	0.00
	183.58			0.00	SAMSClub #4879
8699	TXN00206254	02/26/2020	02/24/2020	250.00	0.00
	250.00			0.00	SOUTH CAROLINA ASSOCIATIO
5300	TXN00206572	03/02/2020	02/29/2020	73.54	0.00
	73.54			0.00	SAMS CLUB #4879
	919.15			919.15	0.00
count: 10				0.00	
3866					
5331	TXN00204445	02/05/2020	02/03/2020	10.80	0.00
	10.80			0.00	DOLLAR GENERAL #18323
	10.80			10.80	0.00
count: 1				0.00	
3901					
5942	TXN00204361	02/05/2020	02/04/2020	4.31	0.00
	4.31			0.00	AMZN Mktp US XY1CR51S3

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00204374	02/05/2020	02/04/2020	90.79	0.00
	90.79			0.00	AMZN Mktp US 6Q2YD4WW3
5942	TXN00204424	02/05/2020	02/04/2020	42.50	0.00
	42.50			0.00	AMZN Mktp US YH02V8Q93
5942	TXN00204670	02/07/2020	02/06/2020	202.81	0.00
	202.81			0.00	FOLLETT SCHOOL SOLUTIONS
5331	TXN00204808	02/10/2020	02/07/2020	10.80	0.00
	10.80			0.00	DOLLAR-GENERAL #6244
5942	TXN00204836	02/10/2020	02/07/2020	13.50	0.00
	13.50			0.00	AMAZON.COM QT5LG62B3 AMZN
8299	TXN00205381	02/14/2020	02/13/2020	49.95	0.00
	49.95			0.00	NUMBEROCK
5411	TXN00205394	02/14/2020	02/13/2020	51.95	0.00
	51.95			0.00	WM SUPERCENTER #4487
8299	TXN00205553	02/17/2020	02/14/2020	96.00	0.00
	96.00			0.00	FLOCABULARY
5300	TXN00205666	02/19/2020	02/18/2020	495.69	0.00
	495.69				



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5047	TXN00204541-A	02/06/2020	02/05/2020	390.25	0.00
	390.25			0.00	CAROLINA BIOLOGIC SUPPLY
5047	TXN00204541-B	02/06/2020	02/05/2020	62.27	0.00
	62.27			0.00	CAROLINA BIOLOGIC SUPPLY
5942	TXN00204557	02/06/2020	02/05/2020	84.00	0.00
	84.00			0.00	AMAZON.COM E07PF87D3 AMZN
5047	TXN00204574	02/06/2020	02/05/2020	883.05	0.00
	883.05			0.00	POCKET NURSE ENTERPRISES
5200	TXN00204593	02/06/2020	02/06/2020	86.39	0.00
	86.39			0.00	LOWES #00907
5965	TXN00204594	02/06/2020	02/04/2020	75.48	0.00
	75.48			0.00	OFFICE DEPOT #1214
5942	TXN00204611	02/07/2020	02/06/2020	10.79	0.00
	10.79			0.00	AMZN Mktp US K77YO1A93
5941	TXN00204697	02/07/2020	02/05/2020	1,006.02	0.00
	1,006.02			0.00	2-T&T SPORTING GOODS
5200	TXN00204729	02/07/2020	02/06/2020	644.76	0.00
	644.76			0.00	LOWES #00907
5111	TXN00204861	02/10/2020	02/07/2020	161.99	0.00
	161.99			0.00	STAPLES DIRECT
5111	TXN00204919	02/10/2020	02/08/2020	950.39	0.00
	950.39			0.00	STAPLES DIRECT
763	TXN00205018	02/11/2020	02/10/2020	25.00	0.00
	25.00			0.00	MEHERRIN RIDGE SPRING,SC
5331	TXN00205053	02/12/2020	02/10/2020	20.00	0.00
	20.00			0.00	DOLLAR-GENERAL #9217
8699	TXN00205095	02/12/2020	02/11/2020	60.00	0.00
	60.00			0.00	ROBOTEVENTS.COM
8699	TXN00205136	02/12/2020	02/11/2020	65.00	0.00
	65.00			0.00	ROBOTEVENTS.COM
5099	TXN00205162	02/13/2020	02/12/2020	324.25	0.00
	324.25			0.00	POSITIVE PROMOTIONS
5047	TXN00205267	02/13/2020	02/12/2020	102.60	0.00
	102.60			0.00	CAROLINA BIOLOGIC SUPPLY
5942	TXN00205298	02/14/2020	02/13/2020	19.46	0.00
	19.46			0.00	AMZN Mktp US 7S0AQ2Y1365.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00205374	02/14/2020	02/13/2020	21.44	0.00
	21.44			0.00	AMZN Mktp US RJ0AL7GY3
5942	TXN00205378	02/14/2020	02/13/2020	76.14	0.00
	76.14			0.00	AMZN Mktp US W12J28BB3
5942	TXN00205393	02/14/2020	02/13/2020	17.79	0.00
	17.79			0.00	AMZN Mktp US HQ8QS38B3
5942	TXN00205399	02/17/2020	02/17/2020	44.18	0.00
	44.18			0.00	AMZN Mktp US BU50N8K93
5994	TXN00205443	02/17/2020	02/14/2020	800.00	0.00
	800.00			0.00	HIGH SCHOOL SPORTS REPORT
5814	TXN00205483	02/17/2020	02/14/2020	41.38	0.00
	41.38			0.00	KRISPY KREME 0282
5965	TXN00205521	02/17/2020	02/14/2020	1,548.93	0.00
	1,548.93			0.00	OFFICE DEPOT #1214
5111	TXN00205930	02/21/2020	02/19/2020	206.93	0.00
	206.93			0.00	DEMCO INC
5111	TXN00205968	02/24/2020	02/21/2020	793.77	0.00
	793.77			0.00	STAPLES DIRECT
5200	TXN00206079	02/24/2020	02/20/2020	517.88	0.00
	517.88			0.00	HOMEDEPOT.COM
5200	TXN00206102	02/24/2020	02/21/2020	1,040.56	0.00
	1,040.56			0.00	LOWES #00907
5942	TXN00206165	02/25/2020	02/24/2020	56.94	0.00
	56.94			0.00	AMAZON.COM UT6YW1AV3 AMZN
763	TXN00206180	02/25/2020	02/24/2020	140.00	0.00
	140.00			0.00	MEHERRIN RIDGE SPRING,SC
5411	TXN00206213	02/25/2020	02/24/2020	96.85	0.00
	96.85			0.00	WM SUPERCENTER #4420
5712	TXN00206225	02/26/2020	02/25/2020	349.92	0.00
	349.92			0.00	DIGITALBUYER.COM
5200	TXN00206300	02/26/2020	02/24/2020	1,394.60	0.00
	1,394.60			0.00	HOMEDEPOT.COM
5300	TXN00206338	02/27/2020	02/26/2020	113.70	0.00
	113.70			0.00	SAMS CLUB #6203
8398	TXN00206382	02/27/2020	02/26/2020	210.58	0.00
	210.58			0.00	THE NATIONAL BETA CLUB



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5971	TXN00204487	02/06/2020	02/05/2020	117.14	0.00
	117.14			0.00	SQ BUTTONMAKERS.NET
2741	TXN00204592	02/06/2020	02/05/2020	82.06	0.00
	82.06			0.00	ALL SQUARE DIGITA
5699	TXN00204624	02/07/2020	02/05/2020	266.46	0.00
	266.46			0.00	BLANKSHIRTINC
5699	TXN00204639	02/07/2020	02/05/2020	272.78	0.00
	272.78			0.00	BLANKSHIRTINC
5085	TXN00204671	02/07/2020	02/06/2020	272.48	0.00
	272.48			0.00	ATHENS PAPER CHARLOTTE
5099	TXN00204724	02/07/2020	02/06/2020	172.12	0.00
	172.12			0.00	TROPHYKITS
5199	TXN00204928	02/10/2020	02/07/2020	19.44	0.00
	19.44			0.00	DS SERVICES STANDARD COFF
5044	TXN00205083	02/12/2020	02/11/2020	72.91	0.00
	72.91			0.00	BUY101.COM WEBSTORE
2741	TXN00205122	02/12/2020	02/10/2020	763.99	0.00
	763.99			0.00	PAPER HANDLING SOLUTIONS
5111	TXN00205191	02/13/2020	02/11/2020	88.03	0.00
	88.03			0.00	ENVELOPES.COM
	2,127.41			2,127.41	0.00
				0.00	
count: 10					
4017					
5411	TXN00205110	02/12/2020	02/11/2020	69.66	0.00
	69.66			0.00	WM SUPERCENTER #514
5814	TXN00205172	02/13/2020	02/11/2020	174.86	0.00
	174.86			0.00	MCDONALD'S F10168
5814	TXN00205322	02/14/2020	02/12/2020	88.20	0.00
	88.20			0.00	KRISPY KREME 0282
	332.72			332.72	0.00
				0.00	
count: 3					
4058					
2741	TXN00204612	02/07/2020	02/06/2020	7.02	0.00
	7.02			0.00	CAROLINA AWARDS AND

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7929	TXN00204658	02/07/2020	02/07/2020	320.00	0.00
	320.00			0.00	THE AUGUSTA PLAYERS
8699	TXN00204691	02/07/2020	02/06/2020	(284.63)	284.63
	0.00			0.00	PAYPAL SCIRA
5964	TXN00204733	02/10/2020	02/07/2020	85.97	0.00
	85.97			0.00	OTC BRANDS INC
8299	TXN00204785	02/10/2020	02/07/2020	61.54	0.00
	61.54			0.00	LAKESHORE LEARNING MATER
5942	TXN00204796	02/10/2020	02/09/2020	27.00	0.00
	27.00			0.00	AMZN Mktp US 4Y0G90HB3
5942	TXN00204837	02/10/2020	02/07/2020	745.19	0.00
	745.19			0.00	AMZN Mktp US WX06C0MR3
5942	TXN00204878	02/10/2020	02/09/2020	269.99	0.00
	269.99			0.00	Amazon.com EK78864H3
5411	TXN00205075	02/12/2020	02/11/2020	53.94	0.00
	53.94			0.00	WM SUPERCENTER #4487
5942	TXN00205178	02/13/2020	02/12/2020	122.48	0.00
	122.48			0.00	AMZN Mktp US VK75Q0VQ3
5942	TXN00205258	02/13/2020	02/12/2020	85.02	0.00
	85.02			0.00	AMZN Mktp US BS3HS1973
2741	TXN00205329	02/14/2020	02/13/2020	7.02	0.00
	7.02			0.00	CAROLINA AWARDS AND
5044	TXN00205348	02/14/2020	02/13/2020	106.17	0.00
	106.17			0.00	XEROX CORPORATION/RBO
5942	TXN00205471	02/17/2020	02/14/2020	118.75	0.00
	118.75			0.00	AMZN Mktp US 370LC8Z73
5310	TXN00205494	02/17/2020	02/14/2020	231.75	0.00
	231.75			0.00	WALMART.COM 8009666546
5943	TXN00205503	02/17/2020	02/13/2020	118.65	0.00
	118.65			0.00	Jones School Supply Co.,
5310	TXN00205531	02/17/2020	02/14/2020	395.12	0.00
	395.12			0.00	WALMART.COM 8009666546
3509	TXN00205616	02/18/2020	02/17/2020	488.52	0.00
	488.52			0.00	MARRIOTT HILTON HEAD
3509	TXN00205626	02/18/2020	02/17/2020	488.52	0.00
	488.52			0.00	MARRIOTT HILTON HEAD

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3509	TXN00205629	02/18/2020	02/17/2020	488.52	0.00
	488.52			0.00	MARRIOTT HILTON HEAD
3509	TXN00205642	02/18/2020	02/17/2020	488.52	0.00
	488.52			0.00	MARRIOTT HILTON HEAD
3509	TXN00205647	02/18/2020	02/17/2020	488.52	0.00
	488.52			0.00	MARRIOTT HILTON HEAD
5942	TXN00205673	02/19/2020	02/19/2020	47.41	0.00
	47.41			0.00	AMZN Mktp US 6999M7983
5942	TXN00206001	02/24/2020	02/21/2020	32.39	0.00
	32.39			0.00	AMZN Mktp US OW5N02I73
5099	TXN00206110	02/24/2020	02/21/2020	82.00	0.00
	82.00			0.00	PAYPAL EDGETECH
5943	TXN00206143-A	02/25/2020	02/24/2020	119.78	0.00
	119.78			0.00	SIMPLIFIED OFFICE SYSTEMS
5943	TXN00206143-B	02/25/2020	02/24/2020	202.06	0.00
	202.06			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00206169-A	02/25/2020	02/24/2020	37.79	0.00
	37.79			0.00	AMZN Mktp US G13A15RJ3
5942	TXN00206169-B	02/25/2020	02/24/2020	10.75	0.00
	10.75			0.00	AMZN Mktp US G13A15RJ3
5411	TXN00206201	02/25/2020	02/24/2020	12.94	0.00
	12.94			0.00	KROGER #640
5814	TXN00206258	02/26/2020	02/24/2020	251.11	0.00
	251.11			0.00	DOMINO'S 5684
9402	TXN00206653	03/03/2020	03/02/2020	141.80	0.00
	141.80			0.00	USPS.COM POSTAL STORE
	6,136.24			5,851.61	284.63
count: 32				0.00	
4106					
5300	TXN00204442	02/05/2020	02/04/2020	313.72	0.00
	313.72			0.00	SAMSLUB #4879
5111	TXN00204510	02/06/2020	02/05/2020	321.25	0.00
	321.25			0.00	STAPLES DIRECT
5814	TXN00204562	02/06/2020	02/04/2020	29.94	0.00
	29.94			0.00	CHICK-FIL-A #01148

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3501	TXN00204732	02/10/2020	02/08/2020	(26.74)	26.74
	0.00			0.00	HOLIDAY INN EX PHX
3501	TXN00204754	02/10/2020	02/08/2020	419.21	0.00
	419.21			0.00	HOLIDAY INN EX PHX
3501	TXN00204874	02/10/2020	02/08/2020	392.47	0.00
	392.47			0.00	HOLIDAY INN EX PHX
3387	TXN00204880	02/10/2020	02/09/2020	231.76	0.00
	231.76			0.00	ALAMO RENT-A-CAR
7523	TXN00204952	02/11/2020	02/09/2020	33.00	0.00
	33.00			0.00	RPS AUGUSTA
5411	TXN00205036	02/11/2020	02/10/2020	64.03	0.00
	64.03			0.00	WM SUPERCENTER #4487
5251	TXN00205072	02/12/2020	02/11/2020	940.63	0.00
	940.63			0.00	HARBOR FREIGHT TOOLS 736
8699	TXN00205186	02/13/2020	02/12/2020	130.00	0.00
	130.00			0.00	SCAAA FEES
5734	TXN00205273	02/13/2020	02/12/2020	44.98	0.00
	44.98			0.00	SP HATCHBOX 3D
5300	TXN00205301	02/14/2020	02/13/2020	211.36	0.00
	211.36			0.00	SAMSLUB #4879
5300	TXN00205373	02/14/2020	02/13/2020	(12.48)	12.48
	0.00			0.00	SAMSLUB #4879
7399	TXN00205437	02/17/2020	02/14/2020	175.30	0.00
	175.30			0.00	SCANTRON
5812	TXN00205474	02/17/2020	02/14/2020	52.32	0.00
	52.32			0.00	PIZZA HUT 200100020016
5300	TXN00205511	02/17/2020	02/13/2020	(62.40)	62.40
	0.00			0.00	SAMSLUB #4879
5300	TXN00205540	02/17/2020	02/14/2020	61.98	0.00
	61.98			0.00	SAMSLUB #4879
5411	TXN00205656	02/19/2020	02/18/2020	24.77	0.00
	24.77			0.00	PUBLIX #506
5331	TXN00205768	02/20/2020	02/19/2020	15.07	0.00
	15.07			0.00	DOLLARTREE
8299	TXN00205784	02/20/2020	02/18/2020	20.00	0.00
	20.00			0.00	CIVILIAN MARKSMANSHIP PG

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
5814	TXN00206133	02/24/2020	02/20/2020	581.09	0.00
581.09				0.00	ARAMARK USCA RFOC
8299	TXN00206346	02/27/2020	02/26/2020	480.00	0.00
480.00				0.00	FCCLA
8299	TXN00206370	02/27/2020	02/26/2020	30.00	0.00
30.00				0.00	FCCLA
8661	TXN00206435	02/28/2020	02/27/2020	45.95	0.00
45.95				0.00	THE ETHICIAN FOUNDATION
5814	TXN00206523	03/02/2020	02/28/2020	11.64	0.00
11.64				0.00	WENDYS #0047
3508	TXN00206559	03/02/2020	02/29/2020	84.36	0.00
84.36				0.00	QUALITY INNS
3508	TXN00206561	03/02/2020	02/29/2020	84.36	0.00
84.36				0.00	QUALITY INNS
5541	TXN00206584	03/02/2020	02/28/2020	19.62	0.00
19.62				0.00	SHELL OIL 57546344300
5812	TXN00206606	03/02/2020	02/29/2020	52.56	0.00
52.56				0.00	LOGANS ROADHOUSE 211
8641	TXN00206640	03/03/2020	03/03/2020	395.00	0.00
395.00				0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00206668	03/03/2020	03/03/2020	395.00	0.00
395.00				0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00206678	03/03/2020	03/03/2020	395.00	0.00
395.00				0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00206695	03/03/2020	03/03/2020	395.00	0.00
395.00				0.00	SOUTHERN REGIONAL EDUCBDTXN002066780.00





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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00205235	02/13/2020	02/12/2020	<del>399.59</del> 399.59	0.00
				0.00	AMZN Mktp US 5X2AS5DA3
3058	TXN00205252	02/13/2020	02/10/2020	(215.40)	215.40
	0.00			0.00	DELTA AIR 0067417090310
3058	TXN00205253	02/13/2020	02/11/2020	188.20	0.00
	188.20			0.00	DELTA AIR 0067417142322
5942	TXN00205255	02/13/2020	02/12/2020	<del>334.28</del> 334.28	0.00
				0.00	AMZN Mktp US 6F6EX5EF3
3058	TXN00205262	02/13/2020	02/11/2020	128.20	0.00
	128.20			0.00	DELTA AIR 0067417142325

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5999	TXN00205867	02/21/2020	02/20/2020	76.63	0.00
	76.63			0.00	TROPHIES UNLIMITED
7399	TXN00205887	02/21/2020	02/21/2020	(60.00)	60.00
	0.00			0.00	EB RESTORATIVE PRACTI
7399	TXN00205913	02/21/2020	02/20/2020	495.00	0.00
	495.00			0.00	EB RESTORATIVE PRACTI
5300	TXN00205938	02/21/2020	02/20/2020	145.16	0.00
	145.16			0.00	SAMS CLUB #4879
5045	TXN00205952	02/21/2020	02/20/2020	341.43	0.00
	341.43			0.00	PLICKERS
5111	TXN00205961	02/21/2020	02/20/2020	50.49	0.00
	50.49			0.00	STAPLS7304861641000001
5812	TXN00205969	02/24/2020	02/19/2020	108.99	0.00
	108.99			0.00	PIZZA HUT 200100020016
5111	TXN00206064	02/24/2020	02/22/2020	30.40	0.00
	30.40			0.00	STAPLS7305007990000001
5411	TXN00206373	02/27/2020	02/26/2020	69.98	0.00
	69.98			0.00	WM SUPERCENTER #4487
5331	TXN00206480	02/28/2020	02/26/2020	19.44	0.00
	19.44			0.00	DOLLAR-GENERAL #6273
5942	TXN00206537	03/02/2020	02/29/2020	214.02	0.00
	214.02			0.00	AMZN Mktp US 4V5LL8VI3
5942	TXN00206571	03/02/2020	02/28/2020	255.89	0.00
	255.89			0.00	AMZN Mktp US 408XY39H3
5942	TXN00206573	03/02/2020	03/01/2020	151.06	0.00
	151.06			0.00	AMZN Mktp US U52296HH3
				9,939.96	706.20
	10,646.16			0.00	
count: 50					
4121					
5651	TXN00205895	02/21/2020	02/19/2020	37.76	0.00
	37.76			0.00	HAMRICKS OF NORTH AUGUSTA
5411	TXN00206019	02/24/2020	02/21/2020	43.14	0.00
	43.14			0.00	WM SUPERCENTER #6576

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	80.90			80.90	0.00
count: 2				0.00	
4261					
5945	TXN00204544	02/06/2020	02/05/2020	58.38	0.00
	58.38			0.00	HOBBY LOBBY ECOMM
5411	TXN00204616-A	02/07/2020	02/06/2020	49.72	0.00
	49.72			0.00	WAL-MART #6576
5411	TXN00204616-B	02/07/2020	02/06/2020	135.59	0.00
	135.59			0.00	WAL-MART #6576
5411	TXN00204662	02/07/2020	02/06/2020	49.21	0.00
	49.21			0.00	KROGER #640
5999	TXN00204738	02/10/2020	02/07/2020	34.52	0.00
	34.52			0.00	PARTY CITY 877
5300	TXN00204768	02/10/2020	02/09/2020	54.00	0.00
	54.00			0.00	SAMS CLUB #8115
2741	TXN00204776	02/10/2020	02/07/2020	51.84	0.00
	51.84			0.00	ALLEGRA MARKETING
5300	TXN00204873	02/10/2020	02/07/2020	41.94	0.00
	41.94			0.00	SAMS CLUB #4879
5300	TXN00204883	02/10/2020	02/07/2020	57.54	0.00
	57.54			0.00	SAMSClub.COM
5814	TXN00204914	02/10/2020	02/08/2020	216.94	0.00
	216.94			0.00	PAPA JOHN'S #0457
5814	TXN00204938	02/10/2020	02/08/2020	33.29	0.00
	33.29			0.00	BOJANGLES 1188
5814	TXN00205417	02/17/2020	02/14/2020	22.75	0.00
	22.75			0.00	CHICK-FIL-A #01148
5411	TXN00205545	02/17/2020	02/14/2020	38.99	0.00
	38.99			0.00	WAL-MART #0514
5699	TXN00205571	02/17/2020	02/15/2020	162.00	0.00
	162.00			0.00	24HOURWRISTBANDS.COM
5942	TXN00205838	02/20/2020	02/19/2020	102.39	0.00
	102.39			0.00	AMZN Mktp US K28QY9F53
5300	TXN00205858	02/21/2020	02/19/2020	52.60	0.00
	52.60			0.00	SAMSClub.COM

**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
5411	TXN00205212	02/13/2020	02/12/2020	10.38	0.00
	10.38			0.00	WAL-MART #6576
3509	TXN00205476	02/17/2020	02/16/2020	325.68	0.00
	325.68			0.00	MARRIOTT HILTON HEAD
3509	TXN00205567	02/17/2020	02/16/2020	325.68	0.00
	325.68			0.00	MARRIOTT HILTON HEAD
8220	TXN00205825	02/20/2020	02/19/2020	232.50	0.00
	232.50			0.00	UNIVERSITY OF S CAR
5411	TXN00205872	02/21/2020	02/20/2020	56.18	0.00
	56.18			0.00	WM SUPERCENTER #4420
5331	TXN00205906	02/21/2020	02/20/2020	14.00	0.00
	14.00			0.00	DOLLAR TREE
9399	TXN00205976	02/24/2020	02/21/2020	211.00	0.00
	211.00			0.00	SC STATE MUSEUM
5331	TXN00205981	02/24/2020	02/22/2020	15.12	0.00
	15.12			0.00	DOLLARTREE
5812	TXN00206005	02/24/2020	02/22/2020	148.65	0.00
	148.65			0.00	RIKARD'S ROADSIDE BBQ
5300	TXN00206055	02/24/2020	02/22/2020	70.72	0.00
	70.72			0.00	SAMSCLUB #4879
5411	TXN00206112	02/24/2020	02/22/2020	34.50	0.00
	34.50			0.00	WM SUPERCENTER #4487
5300	TXN00206132	02/24/2020	02/22/2020	151.70	0.00
	151.70			0.00	SAMS CLUB #4879
5099	TXN00206284	02/26/2020	02/25/2020	36.10	0.00
	36.10			0.00	ETAHAND2MIND
5044	TXN00206305	02/26/2020	02/25/2020	291.39	0.00
	291.39			0.00	XEROX CORPORATION/RBO
5044	TXN00206322	02/26/2020	02/25/2020	301.20	0.00
	301.20			0.00	XEROX CORPORATION/RBO
3695	TXN00206582	03/02/2020	02/29/2020	380.78	0.00
	380.78			0.00	EMBASSY SUITES
3695	TXN00206621	03/02/2020	03/01/2020	10.80	0.00
	10.80			0.00	EMBASSY SUITES
5942	TXN00206785	03/04/2020	03/03/2020	2,394.66	0.00
	2,394.66			0.00	BOUND TO STAY BOUND BOOKS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	7,371.96			7,371.96	0.00
count: 30				0.00	
4381					
5812	TXN00206486	02/28/2020	02/27/2020	30.63	0.00
	30.63			0.00	JADE GARDEN
				30.63	0.00
count: 1	30.63			0.00	
4431					
5942	TXN00204338	02/05/2020	02/04/2020	173.91	0.00
	173.91			0.00	AMZN Mktp US C880P06B3
5942	TXN00204411	02/05/2020	02/04/2020	298.66	0.00
	298.66			0.00	Amazon.com 9850G8DN3
5044	TXN00204437	02/05/2020	02/04/2020	2,451.83	0.00
	2,451.83			0.00	TONERCHARGE CORPORATION
5942	TXN00204458	02/05/2020	02/04/2020	68.03	0.00
	68.03			0.00	AMZN Mktp US IS5R31O23
5942	TXN00204472	02/06/2020	02/05/2020	155.17	0.00
	155.17			0.00	Amazon.com MM1QL2433
5942	TXN00204559	02/06/2020	02/05/2020	15.11	0.00
	15.11			0.00	AMZN Mktp US YH7DX52V3
5044	TXN00204572	02/06/2020	02/05/2020	1,235.99	0.00
	1,235.99			0.00	TONERCHARGE CORPORATION
5045	TXN00204590	02/06/2020	02/05/2020	1,001.93	0.00
	1,001.93			0.00	PRESENTATION SYSTEMS SO
5942	TXN00204614	02/07/2020	02/06/2020	321.90	0.00
	321.90			0.00	AMZN Mktp US 6U7KH0BL3
5942	TXN00204659	02/07/2020	02/06/2020	15.43	0.00
	15.43			0.00	AMZN Mktp US SD8OS0B33
5942	TXN00204913	02/10/2020	02/08/2020	18.37	0.00
	18.37			0.00	Amazon.com T45NW2IR3
5942	TXN00204958	02/11/2020	02/10/2020	138.17	0.00
	138.17			0.00	AMZN Mktp US WH9880LL3
5969	TXN00205004	02/11/2020	02/10/2020	892.26	0.00
	892.26			0.00	SSI EPSCC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00205020	02/11/2020	02/10/2020	107.90	0.00
	107.90			0.00	AMZN Mktp US 4N8GD8XV3
5942	TXN00205196	02/13/2020	02/12/2020	887.04	0.00
	887.04			0.00	AMZN Mktp US 2I0W24GR3
5942	TXN00205210	02/13/2020	02/12/2020	1,046.55	0.00
	1,046.55			0.00	AMZN Mktp US TQ94R4AP3
5942	TXN00205225	02/13/2020	02/12/2020	187.08	0.00
	187.08			0.00	AMAZON.COM UT9K299S3 AMZN
5942	TXN00205382	02/14/2020	02/13/2020	160.10	0.00
	160.10			0.00	AMZN Mktp US IX9E094X3
5942	TXN00205530	02/17/2020	02/16/2020	42.17	0.00
	42.17			0.00	AMAZON.COM M015T7A43 AMZN
5942	TXN00205561	02/17/2020	02/14/2020	802.56	0.00
	802.56			0.00	AMZN Mktp US 2L19J94V3
5969	TXN00205855	02/21/2020	02/20/2020	2,631.50	0.00
	2,631.50			0.00	SSI EPSCC



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00206310	02/26/2020	02/25/2020	49.02	0.00
	49.02			0.00	AMZN Mktp US ZU4132P93
5943	TXN00206327	02/26/2020	02/24/2020	26.74	0.00
	26.74			0.00	Jones School Supply Co.,
5964	TXN00206352	02/27/2020	02/25/2020	31.96	0.00
	31.96			0.00	OTC BRANDS INC
5942	TXN00206687-A	03/03/2020	03/02/2020	949.61	0.00
	949.61			0.00	REI GREENWOODHEINEMANN
5942	TXN00206687-B	03/03/2020	03/02/2020	219.84	0.00
	219.84			0.00	REI GREENWOODHEINEMANN
5942	TXN00206786	03/04/2020	03/03/2020	60.97	0.00
	60.97			0.00	AMZN Mktp US QP3WK27V3
				15,941.89	0.00
	15,941.89			0.00	
	count: 37				
4511					
5200	TXN00205300	02/14/2020	02/13/2020	10.00	0.00
	10.00			0.00	LOWES #00639
5200	TXN00205410	02/17/2020	02/14/2020	31.13	0.00
	31.13			0.00	LOWES #00639
5200	TXN00205733	02/20/2020	02/19/2020	29.57	0.00
	29.57			0.00	LOWES #02207
5200	TXN00205996	02/24/2020	02/21/2020	21.58	0.00
	21.58			0.00	LOWES #00639
5542	TXN00206104	02/24/2020	02/21/2020	10.00	0.00
	10.00			0.00	SHELL OIL 57542558804
				102.28	0.00
	102.28			0.00	
	count: 5				
4525					
7210	TXN00205229	02/13/2020	02/12/2020	108.00	0.00
	108.00			0.00	ALSCO INC.
7210	TXN00206448	02/28/2020	02/27/2020	216.00	0.00
	216.00			0.00	ALSCO INC.

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	324.00			324.00	0.00
count: 2				0.00	
4573					
5942	TXN00205351	02/14/2020	02/13/2020	356.40	0.00
	356.40			0.00	REI GREENWOODHEINEMANN
5942	TXN00205490	02/17/2020	02/14/2020	186.48	0.00
	186.48			0.00	AMZN Mktp US S97KP97O3
5200	TXN00205859	02/21/2020	02/20/2020	53.37	0.00
	53.37			0.00	LOWES #00907
5942	TXN00206118-A	02/24/2020	02/22/2020	265.69	0.00
	265.69			0.00	AMAZON.COM TD73N2O73 AMZN
5942	TXN00206118-B	02/24/2020	02/22/2020	78.70	0.00
	78.70			0.00	AMAZON.COM TD73N2O73 AMZN
9402	TXN00206411	02/27/2020	02/26/2020	12.95	0.00
	12.95			0.00	USPS PO 4501210653
	953.59			953.59	0.00
count: 6				0.00	
4606					
5211	TXN00204465	02/05/2020	02/04/2020	361.80	0.00
	361.80			0.00	MANER BUILDERS SUPPLY #1
5200	TXN00204713	02/07/2020	02/06/2020	114.88	0.00
	114.88			0.00	LOWES #00639
5085	TXN00204763	02/10/2020	02/07/2020	26.02	0.00
	26.02			0.00	FASTENAL COMPANY 01SCAIK
5200	TXN00205054	02/12/2020	02/11/2020	29.56	0.00
	29.56			0.00	LOWES #00639
5085	TXN00205156	02/12/2020	02/11/2020	23.67	0.00
	23.67			0.00	FASTENAL COMPANY 01SCAIK
5200	TXN00205693	02/19/2020	02/18/2020	20.04	0.00
	20.04			0.00	LOWES #00639
5200	TXN00206021	02/24/2020	02/21/2020	255.10	0.00
	255.10			0.00	LOWES #00639
5200	TXN00206030	02/24/2020	02/21/2020	490.32	0.00
	490.32			0.00	THE HOME DEPOT 1117

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5200	TXN00206170	02/25/2020	02/24/2020	28.78	0.00
	28.78			0.00	LOWES #00639
5200	TXN00206288	02/26/2020	02/25/2020	21.31	0.00
	21.31			0.00	LOWES #00639
5200	TXN00206358	02/27/2020	02/26/2020	10.53	0.00
	10.53			0.00	LOWES #00639
5200	TXN00206477	02/28/2020	02/27/2020	39.07	0.00
	39.07			0.00	LOWES #02207
5200	TXN00206763	03/04/2020	03/03/2020	51.79	0.00
	51.79			0.00	LOWES #00639
5251	TXN00206797	03/04/2020	03/03/2020	18.34	0.00
	18.34			0.00	TYLER BROTHERS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00206491	02/28/2020	02/26/2020	175.00	0.00
	175.00			0.00	PCS PROFESSIONAL CRED
5733	TXN00206516	02/28/2020	02/27/2020	45.00	0.00
	45.00			0.00	J.W. PEPPER
4722	TXN00206707	03/03/2020	03/02/2020	605.00	0.00
	605.00			0.00	KELLYTOURS.COM
5942	TXN00206801	03/04/2020	03/03/2020	118.66	0.00
	118.66			0.00	AMAZON.COM ZA4WO58I3 AMZN
	4,193.04			2,722.40	1,470.64
				0.00	
count: 14					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
4656					
5099	TXN00204704	02/07/2020	02/06/2020	101.25	0.00
	101.25			0.00	SETON IDENTIFICATION PRD
5310	TXN00205123	02/12/2020	02/11/2020	68.81	0.00
	68.81			0.00	TARGET 00013102
5111	TXN00205171	02/13/2020	02/12/2020	379.54	0.00
	379.54			0.00	QUILL CORPORATION
5111	TXN00205249	02/13/2020	02/12/2020	115.02	0.00
	115.02			0.00	QUILL CORPORATION
5111	TXN00205416	02/17/2020	02/15/2020	151.15	0.00
	151.15			0.00	QUILL CORPORATION
5969	TXN00205861	02/21/2020	02/20/2020	151.03	0.00
	151.03			0.00	NATIONAL PEN CO LLC
5943	TXN00205912	02/21/2020	02/20/2020	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
5734	TXN00206632	03/03/2020	03/02/2020	25.00	0.00
	25.00			0.00	FOTAS AIKEN
	1,313.64			1,313.64	0.00
				0.00	
count: 8					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
4660					
5942	TXN00204364	02/05/2020	02/04/2020	20.38	0.00
	20.38			0.00	Amazon.com BZ44C9WR3
5942	TXN00204379	02/05/2020	02/04/2020	1,353.99	0.00
	1,353.99			0.00	FOLLETT SCHOOL SOLUTIONS



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8042	TXN00206333	02/26/2020	02/24/2020	268.00	0.00
	268.00			0.00	FAMILY EYECARE CENTER CW
	546.30			546.30	0.00
				0.00	
count: 6					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
4850					
5111	TXN00204479	02/06/2020	02/05/2020	8.37	0.00
	8.37			0.00	STAPLES DIRECT
5300	TXN00204533	02/06/2020	02/05/2020	44.91	0.00
	44.91			0.00	SAMSClub #4879
5111	TXN00204603	02/07/2020	02/06/2020	345.58	0.00
	345.58			0.00	STAPLES DIRECT
5814	TXN00204780	02/10/2020	02/07/2020	118.23	0.00
	118.23			0.00	SUBWAY 00999912
5111	TXN00204903	02/10/2020	02/08/2020	236.49	0.00
	236.49			0.00	STAPLES DIRECT
9399	TXN00205056	02/12/2020	02/11/2020	484.85	0.00
	484.85			0.00	SCDOR DORWAY
5942	TXN00205569	02/17/2020	02/15/2020	81.84	0.00
	81.84			0.00	AMZN Mktp US C36854333
5111	TXN00206096	02/24/2020	02/21/2020	955.21	0.00
	955.21			0.00	STAPLES DIRECT
5111	TXN00206470	02/28/2020	02/27/2020	560.47	0.00
	560.47			0.00	STAPLES DIRECT
	2,835.95			2,835.95	0.00
				0.00	
count: 9					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
4852					
5733	TXN00204337	02/05/2020	02/03/2020	267.49	0.00
	267.49			0.00	WEST MUSIC CATALOG
5411	TXN00204408	02/05/2020	02/04/2020	10.32	0.00
	10.32			0.00	WAL-MART #6576
5814	TXN00204552	02/06/2020	02/04/2020	101.22	0.00
	101.22			0.00	CHICK-FIL-A #01161
5942	TXN00204655	02/07/2020	02/06/2020	83.30	0.00
	83.30			0.00	AMAZON.COM I05QE4TZ3 AMZN



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00205595	02/17/2020	02/14/2020	57.13	0.00
	57.13			0.00	LOWES #02207
8299	TXN00205604	02/17/2020	02/14/2020	109.00	0.00
	109.00			0.00	Scholastic Education
5942	TXN00205623	02/18/2020	02/17/2020	36.65	0.00
	36.65			0.00	AMZN Mktp US I507S73K3
5200	TXN00205625	02/18/2020	02/17/2020	67.13	0.00
	67.13			0.00	LOWES #02207
5942	TXN00205641	02/18/2020	02/17/2020	62.52	0.00
	62.52			0.00	AMZN Mktp US I15Q54RA3
5099	TXN00205698	02/19/2020	02/18/2020	101.11	0.00
	101.11			0.00	AUTISMPRODUCTSCOM AUTISMP
5943	TXN00205736	02/20/2020	02/19/2020	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00205753	02/20/2020	02/19/2020	82.06	0.00
	82.06			0.00	Amazon.com 8P85X9RU3
5942	TXN00205766	02/20/2020	02/19/2020	39.84	0.00
	39.84			0.00	AMAZON.COM KJ64I1503 AMZN
5044	TXN00205778	02/20/2020	02/19/2020	372.24	0.00
	372.24			0.00	XEROX CORPORATION/RBO
5111	TXN00205796	02/20/2020	02/18/2020	321.17	0.00
	321.17			0.00	DEMCO INC
5942	TXN00205803-A	02/20/2020	02/19/2020	32.46	0.00
	32.46			0.00	REI GREENWOODHEINEMANN
5942	TXN00205803-B	02/20/2020	02/19/2020	97.36	0.00
	97.36			0.00	REI GREENWOODHEINEMANN
5942	TXN00205898	02/21/2020	02/20/2020	141.57	0.00
	141.57			0.00	AMAZON.COM P10NK89Y3 AMZN
5942	TXN00206061	02/24/2020	02/21/2020	36.23	0.00
	36.23			0.00	Amazon.com CJ6I43AT3
5999	TXN00206146	02/25/2020	02/24/2020	7.42	0.00
	7.42			0.00	PARTY N DOLLAR
5411	TXN00206164	02/25/2020	02/24/2020	7.68	0.00
	7.68			0.00	WM SUPERCENTER #1270
5942	TXN00206183	02/25/2020	02/24/2020	(40.80)	40.80
	0.00			0.00	AMZN Mktp US



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7333	TXN00206186	02/25/2020	02/24/2020	177.12	0.00
	177.12			0.00	IN QUALITY PRINTING AND
5099	TXN00206200-A	02/25/2020	02/24/2020	67.66	0.00
	67.66			0.00	LEARNING WRAP-UPS
5099	TXN00206200-B	02/25/2020	02/24/2020	92.02	0.00
	92.02			0.00	LEARNING WRAP-UPS
5099	TXN00206200-C	02/25/2020	02/24/2020	11.77	0.00
	11.77			0.00	LEARNING WRAP-UPS
8299	TXN00206233	02/26/2020	02/25/2020	55.11	0.00
	55.11			0.00	Scholastic, Inc.
5965	TXN00206306	02/26/2020	02/26/2020	96.36	0.00
	96.36			0.00	DBC BLICK ART MATERIAL
5942	TXN00206368	02/27/2020	02/26/2020	(24.73)	24.73
	0.00			0.00	AMZN Mktp US
8299	TXN00206392	02/27/2020	02/26/2020	1.60	0.00
	1.60			0.00	Scholastic, Inc.
5943	TXN00206530	03/02/2020	02/27/2020	193.56	0.00
	193.56			0.00	EAI EDUCATION
5942	TXN00206570	03/02/2020	02/29/2020	52.91	0.00
	52.91			0.00	AMZN Mktp US NJ2DX49L3
5411	TXN00206636	03/03/2020	03/02/2020	150.88	0.00
	150.88			0.00	KROGER #640
5942	TXN00206694	03/03/2020	03/02/2020	121.00	0.00
	121.00			0.00	REI GREENWOODHEINEMANN
5999	TXN00206823	03/04/2020	03/03/2020	203.04	0.00
	203.04			0.00	BEVELED EDGE FRAMES & ART
5411	TXN00206833	03/04/2020	03/03/2020	4.44	0.00
	4.44			0.00	WAL-MART #1270
	5,885.54			5,800.04	85.50
				0.00	
count: 54					
4969					
5533	TXN00204567	02/06/2020	02/05/2020	28.08	0.00
	28.08			0.00	ADVANCE AUTO PARTS #2011
5172	TXN00204855	02/10/2020	02/07/2020	43.42	0.00
	43.42			0.00	JACKSON FAMILY FOOD

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5172	TXN00205333	02/14/2020	02/13/2020	94.24	0.00
	94.24			0.00	JACKSON FAMILY FOOD
5172	TXN00205400	02/17/2020	02/14/2020	40.00	0.00
	40.00			0.00	JACKSON FAMILY FOOD
5172	TXN00205581	02/17/2020	02/14/2020	98.01	0.00
	98.01			0.00	JACKSON FAMILY FOOD
3405	TXN00206023	02/24/2020	02/22/2020	215.27	0.00
	215.27			0.00	ENTERPRISE RENT-A-CAR
3405	TXN00206592	03/02/2020	03/01/2020	319.63	0.00
	319.63			0.00	ENTERPRISE RENT-A-CAR
3508	TXN00206605	03/02/2020	02/29/2020	76.59	0.00
	76.59			0.00	QUALITY INNS
5172	TXN00206635	03/03/2020	03/02/2020	72.08	0.00
	72.08			0.00	JACKSON FAMILY FOOD
5542	TXN00206666	03/03/2020	03/02/2020	10.00	0.00
	10.00			0.00	JACKSON FAMILY FOOD
5172	TXN00206691	03/03/2020	03/02/2020	59.53	0.00
	59.53			0.00	JACKSON FAMILY FOOD
	1,056.85			1,056.85	0.00
				0.00	
count: 11					
5026					
5046	TXN00205085	02/12/2020	02/11/2020	160.32	0.00
	160.32			0.00	UNITED REFRIG BR #13
5046	TXN00205099	02/12/2020	02/11/2020	124.50	0.00
	124.50			0.00	UNITED REFRIG BR #13
5200	TXN00205220	02/13/2020	02/12/2020	26.98	0.00
	26.98			0.00	LOWES #00639
5046	TXN00205246	02/13/2020	02/05/2020	129.13	0.00
	129.13			0.00	HERITAGE FOOD SERVICE GRO
5085	TXN00205816	02/20/2020	02/19/2020	29.76	0.00
	29.76			0.00	FOX APPLIANCE PARTS OF A
5200	TXN00206241	02/26/2020	02/25/2020	48.43	0.00
	48.43			0.00	LOWES #00639
5046	TXN00206257	02/26/2020	02/25/2020	111.72	0.00
	111.72			0.00	UNITED REFRIG BR #13

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5085	TXN00206552	03/02/2020	02/27/2020	233.43	0.00
	233.43			0.00	REFRIGERATION HARDWR SPL
5046	TXN00206697	03/03/2020	03/02/2020	88.30	0.00
	88.30			0.00	UNITED REFRIG BR #13
5046	TXN00206751	03/04/2020	03/03/2020	123.66	0.00
	123.66			0.00	UNITED REFRIG BR #13
	1,076.23			1,076.23	0.00
				0.00	
count: 10					
5109					
5943	TXN00205665	02/19/2020	02/18/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5943	TXN00205679	02/19/2020	02/18/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
	321.84			321.84	0.00
				0.00	
count: 2					
5124					
5942	TXN00204548	02/06/2020	02/06/2020	171.72	0.00
	171.72			0.00	AMZN Mktp US MG0Z22843
0	TXN00204651	02/07/2020	02/07/2020	3.60	0.00
	3.60			0.00	INTERNATIONAL TRANSACTION
5192	TXN00204690	02/07/2020	02/06/2020	360.42	0.00
	360.42			0.00	AB ABEBOOKS GBIFTG
5085	TXN00204711	02/07/2020	02/07/2020	396.28	0.00
	396.28			0.00	MSC
5046	TXN00204730	02/07/2020	02/05/2020	1,342.80	0.00
	1,342.80			0.00	SIRCHIE FINGER PRINT LABO
5200	TXN00204757	02/10/2020	02/07/2020	248.46	0.00
	248.46			0.00	HOMEDEPOT.COM
5085	TXN00204948	02/11/2020	02/11/2020	55.53	0.00
	55.53			0.00	MSC
5111	TXN00205067	02/12/2020	02/11/2020	1,421.67	0.00
	1,421.67			0.00	DEW ONLINE STORES
5942	TXN00205108	02/12/2020	02/12/2020	971.80	0.00
	971.80			0.00	AMZN Mktp US XW02J0YQ3

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5085	TXN00205214	02/13/2020	02/12/2020	2,380.21	0.00
	2,380.21			0.00	0.00

Payment Amount Vendor Name

0.00 THE LINCOLN ELECTRIC CO5085

Card Last 4 Digits

MCC



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00206246	02/26/2020	02/25/2020	17.20	0.00
	17.20			0.00	CIRCLE K # 23243
	746.60			746.60	0.00
				0.00	
count: 11					
5571					
5941	TXN00204428	02/05/2020	02/04/2020	277.00	0.00
	277.00			0.00	GOPHER SPORT
5942	TXN00204434	02/05/2020	02/04/2020	44.23	0.00
	44.23			0.00	AMZN Mktp US 7G04V34H3
5942	TXN00204473	02/06/2020	02/06/2020	48.69	0.00
	48.69			0.00	Amazon.com JR1NV17E3
5310	TXN00204556	02/06/2020	02/05/2020	97.19	0.00
	97.19			0.00	WALMART.COM 8009666546
5942	TXN00204578	02/06/2020	02/06/2020	86.43	0.00
	86.43			0.00	AMZN Mktp US 5038X30P3
5300	TXN00204609	02/07/2020	02/05/2020	120.30	0.00
	120.30			0.00	SAMSClub.COM
7311	TXN00204630	02/07/2020	02/06/2020	157.68	0.00
	157.68			0.00	AHH SUNSHINE
5300	TXN00204677	02/07/2020	02/06/2020	158.64	0.00
	158.64			0.00	SAMS CLUB #4879
5411	TXN00204703	02/07/2020	02/05/2020	106.89	0.00
	106.89			0.00	KROGER #5675
5814	TXN00204710	02/07/2020	02/05/2020	45.99	0.00

**KROGER**

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00205013	02/11/2020	02/10/2020	117.24	0.00
	117.24			0.00	AMZN Mktp US S67PT10M3
5946	TXN00205565	02/17/2020	02/16/2020	203.84	0.00
	203.84			0.00	SURVEILLANCE-VIDEO.COM
5942	TXN00205634	02/18/2020	02/17/2020	(86.39)	86.39
	0.00			0.00	AMZN Mktp US
	321.08			234.69	86.39
				0.00	
count: 3					

5774

8699	TXN00204511	02/06/2020	02/05/2020	983.25	0.00
	983.25			0.00	PAYPAL SCIRA
3501	TXN00204891	02/10/2020	02/06/2020	416.24	0.00
	416.24			0.00	HOLIDAY INN BEACH HOUSE
3501	TXN00204907	02/10/2020	02/06/2020	304.21	0.00
	304.21			0.00	HOLIDAY INN BEACH HOUSE
5411	TXN00204959	02/11/2020	02/10/2020	234.39	0.00
	234.39			0.00	WAL-MART #6576
5733	TXN00204982	02/11/2020	02/10/2020	53.10	0.00
	53.10			0.00	J.W. PEPPER
5331	TXN00204996	02/11/2020	02/10/2020	56.16	0.00
	56.16			0.00	DOLLARTREE
5942	TXN00205102	02/12/2020	02/11/2020	24.60	0.00
	24.60			0.00	AMZN Mktp US ER4M31963
3501	TXN00205433-A	02/17/2020	02/14/2020	155.00	0.00
	155.00			0.00	HOLIDAY INN BEACH HOUSE
3501	TXN00205433-B	02/17/2020	02/14/2020	66.70	0.00
	66.70			0.00	HOLIDAY INN BEACH HOUSE
5310	TXN00206672	03/03/2020	03/02/2020	32.39	0.00
	32.39			0.00	TARGET 00013102
	2,326.04			2,326.04	0.00
				0.00	
count: 10					

5784

9402	TXN00205248	02/13/2020	02/12/2020	6.95	0.00
	6.95			0.00	USPS PO 4501210653



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00205998	02/24/2020	02/21/2020	91.79	0.00
	91.79			0.00	STAPLES 00108449
5942	TXN00206362	02/27/2020	02/26/2020	131.10	0.00
	131.10			0.00	AMZN Mktp US ZM8AS0CS3
	229.84			229.84	0.00
	0.00			0.00	
count: 3					
5800					
5814	TXN00204429	02/05/2020	02/04/2020	69.54	0.00
	69.54			0.00	BOJANGLES 1236
5814	TXN00204595	02/06/2020	02/05/2020	52.16	0.00
	52.16			0.00	BOJANGLES 1236
5812	TXN00204814	02/10/2020	02/07/2020	51.11	0.00
	51.11			0.00	AIKEN FISH HOUSE AND OYST
	172.81			172.81	0.00
	0.00			0.00	
count: 3					
5806					
5945	TXN00204863	02/10/2020	02/07/2020	14.91	0.00
	14.91			0.00	HOBBY LOBBY #289
5814	TXN00204912	02/10/2020	02/07/2020	6.95	0.00
	6.95			0.00	DUNKIN #346996 Q35
	21.86			21.86	0.00
	0.00			0.00	
count: 2					
5868					
5111	TXN00204440	02/05/2020	02/04/2020	208.18	0.00
	208.18			0.00	QUILL CORPORATION
7941	TXN00204478	02/06/2020	02/04/2020	294.00	0.00
	294.00			0.00	AUGUSTA GREENJACKETS I
5965	TXN00204566	02/06/2020	02/04/2020	88.67	0.00
	88.67			0.00	OFFICE DEPOT #1214
5044	TXN00204976	02/11/2020	02/10/2020	43.15	0.00
	43.15			0.00	TONERCHARGE CORPORATION
5942	TXN00205114	02/12/2020	02/12/2020	14.25	0.00
	14.25			0.00	AMZN Mktp US MY0WI5KG3

**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
5942	TXN00206562-B	03/02/2020	02/28/2020	34.54	0.00
	34.54			0.00	AMZN Mktp US Y92J437D3
5942	TXN00206736-A	03/04/2020	03/03/2020	257.17	0.00
	257.17			0.00	AMZN Mktp US ME48Z9H13
5942	TXN00206736-B	03/04/2020	03/03/2020	111.71	0.00
	111.71			0.00	AMZN Mktp US ME48Z9H13
	3,084.04			3,084.04	0.00
	count: 26			0.00	
5934					
5812	TXN00204517	02/06/2020	02/04/2020	80.04	0.00
	80.04			0.00	AIKEN BREWING COMPANY
7523	TXN00205439	02/17/2020	02/15/2020	48.00	0.00
	48.00			0.00	RPS COLUMBIA
4121	TXN00205472	02/17/2020	02/15/2020	18.45	0.00
	18.45			0.00	LYFT RIDE SAT 12PM
3504	TXN00205570	02/17/2020	02/15/2020	54.51	0.00
	54.51			0.00	HILTON HOTELS
	201.00			201.00	0.00
	count: 4			0.00	
6032					
9399	TXN00204695	02/07/2020	02/05/2020	8.00	0.00
	8.00			0.00	SLED BACKGROUND CHE
9399	TXN00204716	02/07/2020	02/05/2020	8.00	0.00
	8.00			0.00	SLED BACKGROUND CHE
5541	TXN00205274	02/13/2020	02/11/2020	58.00	0.00
	58.00			0.00	CURGIN'S CORNER
	74.00			74.00	0.00
	count: 3			0.00	
6034					
5111	TXN00204483	02/06/2020	02/05/2020	9.49	0.00
	9.49			0.00	QUILL CORPORATION
5111	TXN00204528	02/06/2020	02/05/2020	18.94	0.00
	18.94			0.00	QUILL CORPORATION

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5111	TXN00204564	02/06/2020	02/05/2020	25.15	0.00
	25.15			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3592	TXN00204756	02/10/2020	02/06/2020	194.40	0.00
	194.40			0.00	OMNI HILTON HEAD OCNFR
3592	TXN00204906	02/10/2020	02/06/2020	194.40	0.00
	194.40			0.00	OMNI HILTON HEAD OCNFR
5965	TXN00204933	02/10/2020	02/09/2020	236.95	0.00
	236.95			0.00	DBC BLICK ART MATERIAL
5099	TXN00204943	02/10/2020	02/08/2020	109.71	0.00
	109.71			0.00	DISPLAYS2GO
5942	TXN00204970	02/11/2020	02/11/2020	25.42	0.00
	25.42			0.00	AMZN Mktp US XP7LP0Q23
5942	TXN00205008	02/11/2020	02/11/2020	59.68	0.00
	59.68			0.00	AMZN Mktp US 0A58B6JX3
5942	TXN00205048	02/11/2020	02/10/2020	15.06	0.00
	15.06			0.00	AMZN Mktp US 9G5HM6RG3
5969	TXN00205065	02/12/2020	02/11/2020	143.55	0.00
	143.55			0.00	4IMPRINT
8299	TXN00205066	02/12/2020	02/07/2020	32.00	0.00
	32.00			0.00	SCHOLASTIC BOOK FAIRS R4
5942	TXN00205104	02/12/2020	02/11/2020	121.44	0.00
	121.44			0.00	AMZN Mktp US N844R65N3
5331	TXN00205310	02/14/2020	02/12/2020	6.32	0.00
	6.32			0.00	DOLLAR GENERAL #16441
5300	TXN00205325	02/14/2020	02/13/2020	26.82	0.00
	26.82			0.00	SAMS CLUB #4879
5943	TXN00205336	02/14/2020	02/13/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5044	TXN00205352	02/14/2020	02/13/2020	342.70	0.00
	342.70			0.00	XEROX CORPORATION/RBO
5300	TXN00205430	02/17/2020	02/13/2020	151.09	0.00
	151.09			0.00	SAMSClub.COM
3592	TXN00205465	02/17/2020	02/13/2020	197.88	0.00
	197.88			0.00	OMNI HILTON HEAD OCNFR
3592	TXN00205559	02/17/2020	02/13/2020	194.40	0.00
	194.40			0.00	OMNI HILTON HEAD OCNFR
5942	TXN00205622-A	02/18/2020	02/17/2020	210.56	0.00
	210.56			0.00	AMZN Mktp US QD7WL7ZA3

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00205622-B	02/18/2020	02/17/2020	20.69	0.00
	20.69			0.00	AMZN Mktp US QD7WL7ZA3
5942	TXN00205631	02/18/2020	02/17/2020	269.50	0.00
	269.50			0.00	AMZN Mktp US 1007A06J3
5942	TXN00205640	02/18/2020	02/17/2020	22.04	0.00
	22.04			0.00	AMZN Mktp US XT1IH5AM3
3695	TXN00205749	02/20/2020	02/18/2020	190.39	0.00
	190.39			0.00	EMBASSY SUITES
3695	TXN00205782	02/20/2020	02/18/2020	190.39	0.00
	190.39			0.00	EMBASSY SUITES
3695	TXN00205795	02/20/2020	02/18/2020	190.39	0.00
	190.39			0.00	EMBASSY SUITES
5942	TXN00205827-A	02/20/2020	02/19/2020	923.40	0.00
	923.40			0.00	AMZN Mktp US AB3IF1H13
5942	TXN00205827-B	02/20/2020	02/19/2020	412.41	0.00
	412.41			0.00	AMZN Mktp US AB3IF1H13
5942	TXN00206199-A	02/25/2020	02/24/2020	13.20	0.00
	13.20			0.00	AMZN Mktp US LU83T0VS3
5942	TXN00206199-B	02/25/2020	02/24/2020	34.60	0.00
	34.60			0.00	AMZN Mktp US LU83T0VS3
5399	TXN00206226	02/26/2020	02/25/2020	50.91	0.00
	50.91			0.00	Dollar Tree, Inc.
5699	TXN00206239	02/26/2020	02/25/2020	148.45	0.00
	148.45			0.00	Etsy.com
5942	TXN00206247	02/26/2020	02/25/2020	25.82	0.00
	25.82			0.00	AMZN Mktp US XQ4BD3P73
5699	TXN00206253	02/26/2020	02/25/2020	111.85	0.00
	111.85			0.00	Etsy.com - AHeartlyCraft
8299	TXN00206266	02/26/2020	02/25/2020	574.36	0.00
	574.36			0.00	LAKESHORE LEARNING MATER
5942	TXN00206301	02/26/2020	02/26/2020	17.22	0.00
	17.22			0.00	AMZN Mktp US MV6G19P43
5970	TXN00206335	02/26/2020	02/25/2020	91.41	0.00
	91.41			0.00	UNITEDARTED UNITEDARTED
5942	TXN00206354	02/27/2020	02/26/2020	20.52	0.00
	20.52			0.00	AMZN Mktp US JU39Q5NQ3

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5399	TXN00206377	02/27/2020	02/26/2020	213.33	0.00
	213.33			0.00	ROYLCO, INC.
5942	TXN00206431	02/27/2020	02/26/2020	17.76	0.00
	17.76			0.00	AMZN Mktp US J42WH3YI3
9402	TXN00206450	02/28/2020	02/27/2020	1.80	0.00
	1.80			0.00	USPS PO 4501200652
5943	TXN00206469	02/28/2020	02/27/2020	160.92	0.00
	160.92			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5699	TXN00205557	02/17/2020	02/14/2020	43.20	0.00
	43.20			0.00	Etsy.com
5111	TXN00205659	02/19/2020	02/18/2020	46.56	0.00
	46.56			0.00	STAPLS7229902892000001
5942	TXN00205977	02/24/2020	02/22/2020	177.21	0.00
	177.21			0.00	AMZN Mktp US G29YA0EF3
5111	TXN00206002	02/24/2020	02/21/2020	178.19	0.00
	178.19			0.00	STAPLS7229902892000002
5111	TXN00206027	02/24/2020	02/21/2020	113.39	0.00
	113.39			0.00	STAPLES DIRECT
5942	TXN00206028	02/24/2020	02/22/2020	102.53	0.00
	102.53			0.00	AMZN Mktp US 5V7LG3RS3
5111	TXN00206074	02/24/2020	02/21/2020	11.86	0.00
	11.86			0.00	STAPLS7304941202000001



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00206732	03/04/2020	03/04/2020	162.75	0.00
	162.75			0.00	AMZN Mktp US E22R337P3
	4,642.59			4,642.59	0.00
count: 19				0.00	
6426					
5533	TXN00204455	02/05/2020	02/04/2020	93.70	0.00
	93.70			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00204506	02/06/2020	02/05/2020	22.32	0.00
	22.32			0.00	ADVANCE AUTO PARTS #5260
7538	TXN00204520	02/06/2020	02/05/2020	175.00	0.00
	175.00			0.00	COLLINS TOTAL AUTO CARE
5533	TXN00204853	02/10/2020	02/07/2020	27.48	0.00
	27.48			0.00	ADVANCE AUTO PARTS #5260
7538	TXN00205031	02/11/2020	02/10/2020	2,498.22	0.00
	2,498.22			0.00	PERFORMANCE PLUS TRANSMIS
5533	TXN00205157	02/12/2020	02/11/2020	10.79	0.00
	10.79			0.00	ADVANCE AUTO PARTS #5260
5532	TXN00205164	02/13/2020	02/12/2020	40.00	0.00
	40.00			0.00	TYLER TIRE AND AUTO CENTE
5532	TXN00205242	02/13/2020	02/12/2020	26.83	0.00
	26.83			0.00	TYLER TIRE AND AUTO CENTE
5532	TXN00206208	02/25/2020	02/24/2020	169.79	0.00
	169.79			0.00	SWEETWATER BP INC
5541	TXN00206240	02/26/2020	02/24/2020	15.00	0.00
	15.00			0.00	SPRINT FOODS # 1
5533	TXN00206255	02/26/2020	02/25/2020	74.16	0.00
	74.16			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00206268	02/26/2020	02/25/2020	38.22	0.00
	38.22			0.00	ADVANCE AUTO PARTS #5260
7538	TXN00206376	02/27/2020	02/26/2020	100.00	0.00
	100.00			0.00	HAGER MUFFLER
5532	TXN00206455	02/28/2020	02/27/2020	443.06	0.00
	443.06			0.00	TYLER TIRE AND AUTO CENTE
5533	TXN00206735	03/04/2020	03/03/2020	31.19	0.00
	31.19			0.00	ADVANCE AUTO PARTS #5260

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5533	TXN00206780	03/04/2020	03/03/2020	125.00	0.00
	125.00			0.00	ADVANCE AUTO PARTS #5260
	3,890.76			3,890.76	0.00
				0.00	
count: 16					

6436					
5111	TXN00204405	02/05/2020	02/04/2020	254.55	0.00
	254.55			0.00	QUILL CORPORATION
2741	TXN00204992	02/11/2020	02/10/2020	7.02	0.00
	7.02			0.00	CAROLINA AWARDS AND
5111	TXN00205560	02/17/2020	02/14/2020	389.44	0.00
	389.44			0.00	QUILL CORPORATION
5942	TXN00205730	02/20/2020	02/19/2020	128.47	0.00
	128.47			0.00	AMZN Mktp US 4E6VZ97V3
5942	TXN00206207	02/25/2020	02/24/2020	258.50	0.00
	258.50			0.00	FOLLETT SCHOOL SOLUTIONS
5310	TXN00206295	02/26/2020	02/25/2020	47.04	0.00
	47.04			0.00	WALMART.COM
4789	TXN00206318	02/26/2020	02/25/2020	2,340.00	0.00
	2,340.00			0.00	HORIZON MOTOR COACH
5111	TXN00206536	03/02/2020	02/29/2020	43.18	0.00
	43.18			0.00	QUILL CORPORATION
5943	TXN00206628	03/03/2020	03/02/2020	160.92	0.00
	160.92			0.00	Simplified Office Systems
5411	TXN00206677	03/03/2020	03/02/2020	21.45	0.00
	21.45			0.00	FOOD LION #2666
5992	TXN00206759	03/04/2020	03/02/2020	129.60	0.00
	129.60			0.00	TLF THE IVY COTTAGE INC
	3,780.17			3,780.17	0.00
				0.00	
count: 11					

6452					
3058	TXN00205312	02/14/2020	02/12/2020		

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7523	TXN00205712	02/19/2020	02/17/2020	41.00	0.00
	41.00			0.00	RPS AUGUSTA
	101.00			101.00	0.00
count: 3				0.00	
6528					
5942	TXN00204355	02/05/2020	02/04/2020	210.84	0.00
	210.84			0.00	AMZN Mktp US PP1OD93Y3
5733	TXN00204385	02/05/2020	02/05/2020	408.81	0.00
	408.81			0.00	GCI WOODWIND
5045	TXN00204404	02/05/2020	02/04/2020	890.20	0.00
	890.20			0.00	PRESENTATION SYSTEMS SO
5411	TXN00204504	02/06/2020	02/05/2020	23.75	0.00
	23.75			0.00	PIGGLY WIGGLY 72
5942	TXN00204519	02/06/2020	02/06/2020	29.65	0.00
	29.65			0.00	Amazon.com 377974CS3
5943	TXN00204643	02/07/2020	02/05/2020	970.00	0.00
	970.00			0.00	EAI EDUCATION
5942	TXN00204657	02/07/2020	02/06/2020	172.80	0.00
	172.80			0.00	AMZN Mktp US 6Y6MD96W3
8999	TXN00204968	02/11/2020	02/10/2020	45.00	0.00
	45.00			0.00	CAROLINA SCREENPRINT OF
7929	TXN00205001	02/11/2020	02/11/2020	205.00	0.00
	205.00			0.00	THE AUGUSTA PLAYERS
5044	TXN00205044	02/11/2020	02/10/2020	211.47	0.00
	211.47			0.00	TONERCHARGE CORPORATION
5300	TXN00205094	02/12/2020	02/10/2020	45.00	0.00
	45.00			0.00	SAMSLUB.COM
5099	TXN00205184	02/13/2020	02/12/2020	238.67	0.00
	238.67			0.00	ETAHAND2MIND
5942	TXN00205234	02/13/2020	02/12/2020	237.85	0.00
	237.85			0.00	AMZN Mktp US 160YB83I3
5300	TXN00205343-A	02/14/2020	02/12/2020	71.99	0.00
	71.99			0.00	SAMSLUB.COM
5300	TXN00205343-B	02/14/2020	02/12/2020	19.96	0.00
	19.96			0.00	SAMSLUB.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00205814	02/20/2020	02/18/2020	476.23	0.00
	476.23			0.00	EAI EDUCATION
5044	TXN00205830	02/20/2020	02/19/2020	105.73	0.00
	105.73			0.00	TONERCHARGE CORPORATION
8641	TXN00205967	02/24/2020	02/22/2020	790.00	0.00
	790.00			0.00	SOUTHERN REGIONAL EDUCBD
3058	TXN00206010	02/24/2020	02/21/2020	466.25	0.00
	466.25			0.00	DELTA AIR 0062420399971
3058	TXN00206076	02/24/2020	02/21/2020	466.25	0.00
	466.25			0.00	DELTA AIR 0062420399970
6300	TXN00206120	02/24/2020	02/21/2020	62.94	0.00
	62.94			0.00	ALLIANZ TRAVEL INS
5044	TXN00206348	02/27/2020	02/26/2020	64.75	0.00
	64.75			0.00	TONERCHARGE CORPORATION
5411	TXN00206350	02/27/2020	02/26/2020	69.73	0.00
	69.73			0.00	WAL-MART #0514
5300	TXN00206374	02/27/2020	02/26/2020	158.03	0.00
	158.03			0.00	SAMS CLUB #4879
8999	TXN00206391	02/27/2020	02/26/2020	35.00	0.00
	35.00			0.00	CAROLINA SCREENPRINT OF
5814	TXN00206502	02/28/2020	02/26/2020	450.00	0.00
	450.00			0.00	KRISPY KREME 0282
3715	TXN00206680	03/03/2020	03/02/2020	393.24	0.00
	393.24			0.00	FAIRFIELD INN & SUITES
	7,319.14			7,319.14	0.00
				0.00	
count: 27					
6676					
4816	TXN00204637	02/07/2020	02/06/2020	52.86	0.00
	52.86			0.00	GILMORE GLOBAL US
5734	TXN00206349	02/27/2020	02/26/2020	38.00	0.00
	38.00			0.00	SP GLOWFORGE STORE
5942	TXN00206533-A	03/02/2020	02/28/2020	91.75	0.00
	91.75			0.00	AMZN Mktp US ZY4LI7NB3
5942	TXN00206533-B	03/02/2020	02/28/2020	43.19	0.00
	43.19			0.00	AMZN Mktp US ZY4LI7NB3

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	225.80			225.80	0.00
count: 4				0.00	
6744					
8398	TXN00204335	02/05/2020	02/04/2020	179.00	0.00
	179.00			0.00	CAROLINA TESOL
8398	TXN00204342	02/05/2020	02/04/2020	179.00	0.00
	179.00			0.00	CAROLINA TESOL
8398	TXN00204363	02/05/2020	02/04/2020	179.00	0.00
	179.00			0.00	CAROLINA TESOL
8398	TXN00204367	02/05/2020	02/04/2020	169.00	0.00
	169.00			0.00	CAROLINA TESOL
8398	TXN00204369	02/05/2020	02/04/2020	179.00	0.00
	179.00			0.00	CAROLINA TESOL
8398	TXN00204380	02/05/2020	02/04/2020	15.00	0.00
	15.00			0.00	CAROLINA TESOL
8398	TXN00204383	02/05/2020	02/04/2020	169.00	0.00
	169.00			0.00	CAROLINA TESOL
8398	TXN00204389	02/05/2020	02/04/2020	179.00	0.00
	179.00			0.00	CAROLINA TESOL
8398	TXN00204399	02/05/2020	02/04/2020	179.00	0.00
	179.00			0.00	CAROLINA TESOL
8398	TXN00204409	02/05/2020	02/04/2020	179.00	0.00
	179.00			0.00	CAROLINA TESOL
8398	TXN00204417	02/05/2020	02/04/2020	179.00	0.00
	179.00			0.00	CAROLINA TESOL
8398	TXN00204421	02/05/2020	02/04/2020	179.00	0.00
	179.00			0.00	CAROLINA TESOL
8398	TXN00204431	02/05/2020	02/04/2020	169.00	0.00
	169.00			0.00	CAROLINA TESOL
8398	TXN00204438	02/05/2020	02/04/2020	179.00	0.00
	179.00			0.00	CAROLINA TESOL
8398	TXN00204453	02/05/2020	02/04/2020	179.00	0.00
	179.00			0.00	CAROLINA TESOL
8398	TXN00204456	02/05/2020	02/04/2020	179.00	0.00
	179.00			0.00	CAROLINA TESOL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00204582	02/06/2020	02/04/2020	10.78	0.00
	10.78			0.00	STAPLES 00108449
9402	TXN00204712	02/07/2020	02/06/2020	385.00	0.00
	385.00			0.00	USPS PO 4542600787
9402	TXN00204726	02/07/2020	02/06/2020	22.00	0.00
	22.00			0.00	USPS PO 4542600787
3058	TXN00204746	02/10/2020	02/06/2020	879.40	0.00
	879.40			0.00	DELTA AIR 0062418475682
3058	TXN00204792	02/10/2020	02/06/2020	879.40	0.00
	879.40			0.00	DELTA AIR 0062418475681
5111	TXN00204810	02/10/2020	02/07/2020	410.35	0.00
	410.35			0.00	STAPLES DIRECT
5111	TXN00204823-A	02/10/2020	02/07/2020	174.91	0.00
	174.91			0.00	STAPLES DIRECT
5111	TXN00204823-B	02/10/2020	02/07/2020	440.81	0.00
	440.81			0.00	STAPLES DIRECT
3504	TXN00205413	02/17/2020	02/15/2020	20.76	0.00
	20.76			0.00	HILTON HOTELS
3504	TXN00205422	02/17/2020	02/15/2020	33.53	0.00
	33.53			0.00	HILTON HOTELS
3504	TXN00205486	02/17/2020	02/15/2020	704.29	0.00
	704.29			0.00	HILTON HOTELS
3509	TXN00205496	02/17/2020	02/16/2020	325.68	0.00
	325.68			0.00	MARRIOTT HILTON HEAD
3509	TXN00205507	02/17/2020	02/16/2020	325.68	0.00
	325.68			0.00	MARRIOTT HILTON HEAD
3504	TXN00205551	02/17/2020	02/15/2020	970.26	0.00
	970.26			0.00	HILTON HOTELS
3504	TXN00205564	02/17/2020	02/15/2020	25.00	0.00
	25.00			0.00	HILTON HOTELS
3504	TXN00205578	02/17/2020	02/15/2020	970.26	0.00
	970.26			0.00	HILTON HOTELS
3504	TXN00205615	02/18/2020	02/16/2020	1,293.68	0.00
	1,293.68			0.00	HILTON HOTELS
3504	TXN00205635	02/18/2020	02/16/2020	1,460.04	0.00
	1,460.04			0.00	HILTON HOTELS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00205696	02/19/2020	02/18/2020	71.28	0.00
	71.28			0.00	WM SUPERCENTER #514
5942	TXN00205757	02/20/2020	02/19/2020	124.74	0.00
	124.74			0.00	AMZN Mktp US 2C9AG5TK3
5942	TXN00205767	02/20/2020	02/19/2020	53.98	0.00
	53.98			0.00	AMZN Mktp US MY2TW6193
8931	TXN00205798	02/20/2020	02/19/2020	81.12	0.00
	81.12			0.00	A. G. ADJUSTMENTS, LTD
7399	TXN00205884	02/21/2020	02/20/2020	12.62	0.00
	12.62			0.00	METALCRAFT INC.
7399	TXN00205946	02/21/2020	02/20/2020	300.70	0.00
	300.70			0.00	METALCRAFT INC.
9402	TXN00205970	02/24/2020	02/22/2020	132.05	0.00
	132.05			0.00	USPS PO 4542600787
2741	TXN00206084	02/24/2020	02/21/2020	2,225.77	0.00
	2,225.77			0.00	THE SCREENPRINT FACT
5942	TXN00206141	02/25/2020	02/24/2020	215.96	0.00
	215.96			0.00	AMZN Mktp US A94E32QV3
5942	TXN00206202	02/25/2020	02/24/2020	17.17	0.00
	17.17			0.00	Amazon.com EP8A63S23
5111	TXN00206269	02/26/2020	02/25/2020	66.97	0.00
	66.97			0.00	STAPLES DIRECT
5300	TXN00206381	02/27/2020	02/26/2020	5.96	0.00
	5.96			0.00	SAMS CLUB #4879
5942	TXN00206398	02/27/2020	02/26/2020	101.47	0.00
	101.47			0.00	AMZN Mktp US K62AC0S33
5942	TXN00206423	02/27/2020	02/26/2020	31.68	0.00
	31.68			0.00	AMAZON.COM EY05K3SC3 AMZN
5942	TXN00206692	03/03/2020	03/02/2020	20.99	0.00
	20.99			0.00	AMZN Mktp US QY6OR6VH3
5942	TXN00206748	03/04/2020	03/03/2020	100.47	0.00
	100.47			0.00	AMZN MKTP US 8H6004A53 AM
5942	TXN00206756	03/04/2020	03/03/2020	85.50	0.00
	85.50			0.00	Amazon.com NT26F2AT3
7399	TXN00206766	03/04/2020	03/03/2020	2,010.00	0.00
	2,010.00			0.00	ICLE EVENTS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
7399	TXN00206796-A	03/04/2020	03/03/2020	9,030.00	0.00
9,030.00				0.00	ICLE EVENTS
7399	TXN00206796-B	03/04/2020	03/03/2020	1,935.00	0.00
1,935.00				0.00	ICLE EVENTS
4225	TXN00206821	03/04/2020	03/03/2020	297.00	0.00
297.00				0.00	BH SELF STORAGE
5300	TXN00206831	03/04/2020	03/03/2020	71.84	0.00
71.84				0.00	SAMSClub #4879
				28,994.10	0.00
28,994.10				0.00	
count: 56					
<b>6751</b>					
5542	TXN00206214	02/25/2020	02/24/2020	24.39	0.00
24.39				0.00	CIRCLE K # 23252
				24.39	0.00
24.39				0.00	
count: 1					
<b>6759</b>					
5111	TXN00204649	02/07/2020	02/06/2020	55.86	0.00
55.86				0.00	STAPLS7229629822000001
5300	TXN00204765	02/10/2020	02/08/2020	102.70	0.00
102.70				0.00	SAMSClub #4879
5999	TXN00204766	02/10/2020	02/07/2020	5.40	0.00
5.40				0.00	PARTY N DOLLAR
5999	TXN00204782	02/10/2020	02/07/2020	38.78	0.00
38.78				0.00	PARTY N DOLLAR
5942	TXN00204957	02/11/2020	02/10/2020	159.84	0.00
159.84				0.00	AMZN Mktp US VR25K5JQ3
9402	TXN00204973	02/11/2020	02/10/2020	110.00	0.00
110.00				0.00	USPS PO 4564000658
5945	TXN00205061	02/12/2020	02/10/2020	33.37	0.00
33.37				0.00	HOBBY LOBBY #289
5942	TXN00205173	02/13/2020	02/12/2020	147.78	0.00
147.78				0.00	AMZN Mktp US OU2UX2Y03
5912	TXN00205244	02/13/2020	02/12/2020	32.02	0.00
32.02				0.00	CVS/PHARMACY #05575



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7299	TXN00205668	02/19/2020	02/18/2020	110.00	0.00
	110.00			0.00	IN HALL PASS
7929	TXN00205760	02/20/2020	02/20/2020	670.00	0.00
	670.00			0.00	THE AUGUSTA PLAYERS
5047	TXN00205857	02/21/2020	02/20/2020	90.40	0.00
	90.40			0.00	STEELES COM MEDICAL
5942	TXN00206290	02/26/2020	02/25/2020	(119.85)	119.85
	0.00			0.00	AMZN Mktp US
5411	TXN00206347	02/27/2020	02/26/2020	75.47	0.00
	75.47			0.00	WM SUPERCENTER #6576
5942	TXN00206371	02/27/2020	02/26/2020	331.16	0.00
	331.16			0.00	AMAZON.COM VK9TN2UH3 AMZN
5399	TXN00206631	03/03/2020	03/02/2020	133.00	0.00
	133.00			0.00	USCRAFT LLC
5411	TXN00206814	03/04/2020	03/03/2020	154.75	0.00
	154.75			0.00	WALMART GROCERY
				2,130.68	119.85
	2,250.53			0.00	
count: 17					
6774					
8299	TXN00204673	02/07/2020	02/07/2020	199.52	0.00
	199.52			0.00	SOUTH CAROLINA NATIONAL S
5943	TXN00205368	02/14/2020	02/12/2020	195.29	0.00
	195.29			0.00	STAPLES 00108449
8398	TXN00205582	02/17/2020	02/14/2020	50.00	0.00
	50.00			0.00	PAYPAL LOWCOUNTRYA
5310	TXN00205648	02/18/2020	02/17/2020	34.54	0.00
	34.54			0.00	TARGET 00013102
5047	TXN00206745	03/04/2020	03/02/2020	1,114.07	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00204365	02/05/2020	02/04/2020	360.36	0.00
	360.36			0.00	SAMSCLUB #4879
5300	TXN00204623	02/07/2020	02/06/2020	61.07	0.00
	61.07			0.00	SAMS CLUB #4879
3665	TXN00206013	02/24/2020	02/22/2020	130.88	0.00
	130.88			0.00	HAMPTON INN GREENVILLE
8299	TXN00206123	02/24/2020	02/22/2020	89.00	0.00
	89.00			0.00	IN BOUKNIGHT EDUCATIONAL
5999	TXN00206714	03/03/2020	03/02/2020	94.74	0.00
	94.74			0.00	COUNTRY CLEAR INC
	736.05			736.05	0.00
				0.00	
count: 5					
7004					
5200	TXN00204953	02/11/2020	02/10/2020	16.16	0.00
	16.16			0.00	LOWES #00639
5200	TXN00206727	03/04/2020	03/03/2020	12.21	0.00
	12.21			0.00	LOWES #00639
	28.37			28.37	0.00
				0.00	
count: 2					
7253					
5399	TXN00204698	02/07/2020	02/06/2020	1,144.45	0.00
	1,144.45			0.00	SQ HUTCHINS HUTCHINS SMI
5943	TXN00204845	02/10/2020	02/07/2020	111.35	0.00
	111.35			0.00	STAPLES 00108449
7929	TXN00205734	02/20/2020	02/19/2020	877.00	0.00
	877.00			0.00	PAYPAL HS SHOWS
5942	TXN00205762	02/20/2020	02/19/2020	18.90	0.00
	18.90			0.00	AMZN Mktp US D576S4GQ3
5192	TXN00205808	02/20/2020	02/19/2020	278.20	0.00
	278.20			0.00	JUNIOR LIBRARY GUILD
5942	TXN00205848	02/21/2020	02/20/2020	6.42	0.00
	6.42			0.00	AMZN Mktp US IJ7UE34O3
5942	TXN00205865	02/21/2020	02/20/2020	14.61	0.00
	14.61			0.00	AMZN Mktp US 8C8NH0D63

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00205869	02/21/2020	02/21/2020	16.17	0.00
	16.17			0.00	AMZN Mktp US BW79954T3
5942	TXN00205871	02/21/2020	02/20/2020	32.02	0.00
	32.02			0.00	AMZN Mktp US W484P8LV3
5111	TXN00205890	02/21/2020	02/19/2020	36.55	0.00
	36.55			0.00	DEMCO INC
5942	TXN00205897	02/21/2020	02/20/2020	83.29	0.00
	83.29			0.00	AMZN Mktp US 2128N4FL3
5942	TXN00205922	02/21/2020	02/20/2020	7.39	0.00
	7.39			0.00	AMZN Mktp US 9G6FD1QZ3
5942	TXN00205925	02/21/2020	02/21/2020	796.22	0.00
	796.22			0.00	AMZN Mktp US IA3ZN2CB3
5942	TXN00205980	02/24/2020	02/21/2020	65.89	0.00
	65.89			0.00	AMZN Mktp US W58PJ7783
5111	TXN00206248	02/26/2020	02/25/2020	224.14	0.00
	224.14			0.00	STAPLES DIRECT
5111	TXN00206294	02/26/2020	02/25/2020	582.04	0.00
	582.04			0.00	STAPLS7305058100000001
	4,294.64			4,294.64	0.00
				0.00	
count: 16					
7270					
5965	TXN00204359	02/05/2020	02/03/2020	226.70	0.00
	226.70			0.00	OFFICE DEPOT #1214
5965	TXN00204447	02/05/2020	02/03/2020	21.59	0.00
	21.59			0.00	OFFICE DEPOT #1214
5965	TXN00204464	02/05/2020	02/03/2020	25.89	0.00
	25.89			0.00	OFFICEMAX/DEPOT 6418
5942	TXN00204674	02/07/2020	02/07/2020	172.64	0.00
	172.64			0.00	AMZN Mktp US QI9YC4PE3
5814	TXN00204917	02/10/2020	02/07/2020	116.83	0.00
	116.83			0.00	MCDONALD'S F35161
5814	TXN00205068	02/12/2020	02/10/2020	43.60	0.00
	43.60			0.00	LITTLE CAESARS 3393-050
5111	TXN00205141	02/12/2020	02/11/2020	185.76	0.00
	185.76			0.00	DIGITAL DOLPHIN SUPPLIES

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00205176	02/13/2020	02/12/2020	297.00	0.00
	297.00			0.00	DIGITAL DOLPHIN SUPPLIES
5411	TXN00205485	02/17/2020	02/14/2020	236.56	0.00
	236.56			0.00	PUBLIX #506
8699	TXN00205535	02/17/2020	02/16/2020	(439.00)	439.00
	0.00			0.00	NATIONAL DROPOUT PREVENTI
8641	TXN00205717	02/19/2020	02/18/2020	975.00	0.00
	975.00			0.00	PAYPAL CAR KEYCLUB
9402	TXN00205735	02/20/2020	02/19/2020	550.00	0.00
	550.00			0.00	USPS PO 4542600787
5200	TXN00205822	02/20/2020	02/19/2020	11.64	0.00
	11.64			0.00	LOWES #00639
5541	TXN00205836	02/20/2020	02/19/2020	25.00	0.00
	25.00			0.00	CIRCLE K # 03295
5942	TXN00205877	02/21/2020	02/20/2020	133.51	0.00
	133.51			0.00	AMAZON.COM ZO0E983B3 AMZN
5300	TXN00205896	02/21/2020	02/19/2020	251.76	0.00
	251.76			0.00	SAMSClub.COM
3562	TXN00205973	02/24/2020	02/22/2020	142.31	0.00
	142.31			0.00	COMFORT SUITES - LEX
3562	TXN00205993	02/24/2020	02/22/2020	142.31	0.00
	142.31			0.00	COMFORT SUITES - LEX
3562	TXN00206045	02/24/2020	02/22/2020	142.31	0.00
	142.31			0.00	COMFORT SUITES - LEX
3562	TXN00206067	02/24/2020	02/22/2020	142.31	0.00
	142.31			0.00	COMFORT SUITES - LEX
3562	TXN00206098	02/24/2020	02/22/2020	142.31	0.00
	142.31			0.00	COMFORT SUITES - LEX
3562	TXN00206106	02/24/2020	02/22/2020	142.31	0.00
	142.31			0.00	COMFORT SUITES - LEX
3562	TXN00206122	02/24/2020	02/22/2020	142.31	0.00
	142.31			0.00	COMFORT SUITES - LEX
5733	TXN00206137	02/25/2020	02/24/2020	622.55	0.00
	622.55			0.00	PECKNEL MUSIC COLUMBIA
5733	TXN00206156	02/25/2020	02/24/2020	171.72	0.00
	171.72			0.00	PECKNEL MUSIC COLUMBIA



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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
	200.69			200.69	0.00
count: 6				0.00	
7382					
5599	TXN00205133	02/12/2020	02/11/2020	112.10	0.00
	112.10			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00205541	02/17/2020	02/14/2020	40.62	0.00
	40.62			0.00	HOLLEY TRACTOR & EQUIPMEN
5200	TXN00206630	03/03/2020	03/02/2020	67.98	0.00
	67.98			0.00	LOWES #00639
	220.70			220.70	0.00
count: 3				0.00	
7425					
5045	TXN00205979	02/24/2020	02/22/2020	24.00	0.00
	24.00			0.00	MSFT E0800AG28X
	24.00			24.00	0.00
count: 1				0.00	
7426					
9399	TXN00204341	02/05/2020	02/03/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00204344	02/05/2020	02/03/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00204356	02/05/2020	02/03/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
5411	TXN00204375	02/05/2020	02/04/2020	19.83	0.00
	19.83			0.00	KROGER #675
9402	TXN00204381	02/05/2020	02/04/2020	2.50	0.00
	2.50			0.00	USPS PO 4548400789
5300	TXN00204393	02/05/2020	02/04/2020	74.24	0.00
	74.24			0.00	SAMSLUB #4879
9399	TXN00204400	02/05/2020	02/03/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00204414	02/05/2020	02/03/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00204441	02/05/2020	02/03/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00204443	02/05/2020	02/03/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00204459	02/05/2020	02/03/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00204461	02/05/2020	02/03/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
5965	TXN00204502	02/06/2020	02/04/2020	198.48	0.00
	198.48			0.00	OFFICE DEPOT #1214
5300	TXN00204588	02/06/2020	02/04/2020	149.71	0.00
	149.71			0.00	SAMSClub.COM
5137	TXN00204742	02/10/2020	02/07/2020	793.26	0.00
	793.26			0.00	BSN SPORTS LLC
5199	TXN00204748	02/10/2020	02/07/2020	412.02	0.00
	412.02			0.00	A & A VENDING SERVICES
8299	TXN00204749	02/10/2020	02/07/2020	26.75	0.00
	26.75			0.00	TEACHERSPAYTEACHERS.COM
8299	TXN00204767	02/10/2020	02/09/2020	59.99	0.00
	59.99			0.00	STUDY.COM 877-264-4033
5699	TXN00204869	02/10/2020	02/07/2020	194.40	0.00
	194.40			0.00	IN AHH SUNSHINE, LLC
5699	TXN00204892	02/10/2020	02/07/2020	275.40	0.00
	275.40			0.00	IN AHH SUNSHINE, LLC
5111	TXN00204920	02/10/2020	02/07/2020	429.79	0.00
	429.79			0.00	QUILL CORPORATION
8999	TXN00204931	02/10/2020	02/07/2020	360.00	0.00
	360.00			0.00	CAROLINA SCREENPRINT OF
5942	TXN00204944	02/10/2020	02/07/2020	35.60	0.00
	35.60			0.00	Amazon.com KY8098KK3
5411	TXN00204994	02/11/2020	02/10/2020	87.45	0.00
	87.45			0.00	WM SUPERCENTER #1270
5942	TXN00205002	02/11/2020	02/10/2020	35.60	0.00
	35.60			0.00	AMAZON.COM KF0UU2WY3 AMZN
5099	TXN00205086	02/12/2020	02/11/2020	919.00	0.00
	919.00			0.00	DOUGLAS INDUSTRIES



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7299	TXN00205166	02/13/2020	02/12/2020	45.66	0.00
	45.66			0.00	IN HALL PASS
5137	TXN00205198	02/13/2020	02/12/2020	45.36	0.00
	45.36			0.00	BSN SPORTS LLC
5947	TXN00205245	02/13/2020	02/12/2020	576.61	0.00
	576.61			0.00	JOSTENS INC.
5943	TXN00205271	02/13/2020	02/11/2020	182.50	0.00
	182.50			0.00	OFFICE DEPOT #440
5411	TXN00205499	02/17/2020	02/14/2020	55.65	0.00
	55.65			0.00	WM SUPERCENTER #6576
5199	TXN00205585	02/17/2020	02/14/2020	360.18	0.00
	360.18			0.00	A & A VENDING SERVICES
5411	TXN00205752	02/20/2020	02/19/2020	146.72	0.00
	146.72			0.00	WAL-MART #4420
3502	TXN00205754	02/20/2020	02/18/2020	133.19	0.00
	133.19			0.00	OCEAN BREEZE INN
3502	TXN00205764	02/20/2020	02/18/2020	133.19	0.00
	133.19			0.00	OCEAN BREEZE INN
3502	TXN00205779	02/20/2020	02/18/2020	133.19	0.00
	133.19			0.00	OCEAN BREEZE INN
3502	TXN00205797	02/20/2020	02/18/2020	133.19	0.00
	133.19			0.00	OCEAN BREEZE INN
5310	TXN00205810	02/20/2020	02/19/2020	306.19	0.00
	306.19			0.00	WALMART.COM 8009666546
5655	TXN00205823	02/20/2020	02/19/2020	1,115.65	0.00
	1,115.65			0.00	RIVALS TEAM SPORTS PRIN
5999	TXN00205824	02/20/2020	02/19/2020	128.40	0.00
	128.40			0.00	FULLY PROMOTED
5999	TXN00205837	02/20/2020	02/19/2020	54.00	0.00
	54.00			0.00	MIXON SIGN COMPANY
5310	TXN00205840	02/20/2020	02/20/2020	107.76	0.00
	107.76			0.00	WALMART.COM 8009666546
5300	TXN00205945	02/21/2020	02/20/2020	57.18	0.00
	57.18			0.00	SAMS CLUB #4879
8299	TXN00205958	02/21/2020	02/20/2020	968.00	0.00
	968.00			0.00	PAYPAL SCHEALTHOCC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00205991	02/24/2020	02/21/2020	13.67	0.00
	13.67			0.00	AMZN Mktp US 4W84Z28Y3
5942	TXN00206020	02/24/2020	02/21/2020	13.67	0.00
	13.67			0.00	AMZN Mktp US YE99R9YZ3
5999	TXN00206066	02/24/2020	02/21/2020	105.20	0.00
	105.20			0.00	PARTY CITY 877
5199	TXN00206091	02/24/2020	02/21/2020	171.18	0.00
	171.18			0.00	A & A VENDING SERVICES
5300	TXN00206099	02/24/2020	02/19/2020	194.38	0.00
	194.38			0.00	SAMS INTERNET
5942	TXN00206107	02/24/2020	02/23/2020	38.76	0.00
	38.76			0.00	AMAZON.COM ZN7CN6RD3 AMZN
9402	TXN00206184	02/25/2020	02/24/2020	7.85	0.00
	7.85			0.00	USPS PO 4548400789
5300	TXN00206278	02/26/2020	02/24/2020	17.24	0.00
	17.24			0.00	SAMSClub.COM
5300	TXN00206375	02/27/2020	02/26/2020	139.80	0.00
	139.80			0.00	SAMSClub #4879
5699	TXN00206399	02/27/2020	02/26/2020	322.92	0.00
	322.92			0.00	IN AHH SUNSHINE, LLC
5941	TXN00206418	02/27/2020	02/26/2020	128.10	0.00
	128.10			0.00	SATOR SOCCER
5941	TXN00206446	02/28/2020	02/27/2020	368.97	0.00
	368.97			0.00	JOHANSEN SPORTING GOODS
2741	TXN00206507	02/28/2020	02/27/2020	745.20	0.00
	745.20			0.00	X-GRAIN/HERO247
3502	TXN00206541	03/02/2020	02/29/2020	99.89	0.00
	99.89			0.00	BEST WESTERN PIEDMONT IN
3502	TXN00206564	03/02/2020	02/29/2020	99.89	0.00
	99.89			0.00	BEST WESTERN PIEDMONT IN
5199	TXN00206569	03/02/2020	02/28/2020	387.18	0.00
	387.18			0.00	A & A VENDING SERVICES
3502	TXN00206575	03/02/2020	02/29/2020	99.89	0.00
	99.89			0.00	BEST WESTERN PIEDMONT IN
7333	TXN00206633	03/03/2020	03/02/2020	129.60	0.00
	129.60			0.00	IN QUALITY PRINTING AND

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00206733	03/04/2020	03/02/2020	27.78	0.00
	27.78			0.00	KROGER #5675
5300	TXN00206777	03/04/2020	03/03/2020	81.71	0.00
	81.71			0.00	SAMSClub #4879
	12,183.52			12,183.52	0.00
	count: 64			0.00	
7530					
5200	TXN00206806	03/04/2020	03/02/2020	17.49	0.00
	17.49			0.00	THE HOME DEPOT #1117
	17.49			17.49	0.00
	count: 1			0.00	
7597					
5812	TXN00204394	02/05/2020	02/04/2020		

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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
5942	TXN00206808	03/04/2020	03/03/2020	54.53	0.00
	54.53			0.00	AMZN Mktp US CC7MV3283
	1,674.95			1,674.95	0.00
				0.00	
count: 11					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
7961					
5200	TXN00204376	02/05/2020	02/04/2020	70.05	0.00
	70.05			0.00	LOWES #00639
5065	TXN00204606	02/07/2020	02/06/2020	8.78	0.00
	8.78			0.00	WRIGHTSBORO SUPPLY INC
5085	TXN00204828	02/10/2020	02/07/2020	47.51	0.00
	47.51			0.00	GRAINGER
5200	TXN00205466	02/17/2020	02/14/2020	14.04	0.00
	14.04			0.00	LOWES #00639
5200	TXN00205706	02/19/2020	02/18/2020	27.38	0.00
	27.38			0.00	LOWES #00639
5074	TXN00206204	02/25/2020	02/24/2020	104.06	0.00
	104.06			0.00	LANDRUM SUPPLY CO
5251	TXN00206339	02/27/2020	02/26/2020	148.50	0.00
	148.50			0.00	AIKEN LIGHTING
5046	TXN00206465	02/28/2020	02/26/2020	218.26	0.00
	218.26			0.00	HERITAGE FOOD SERVICE GRO
5046	TXN00206598	03/02/2020	02/27/2020	39.11	0.00
	39.11			0.00	HERITAGE FOOD SERVICE GRO
	677.69			677.69	0.00
				0.00	
count: 9					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
7993					
5999	TXN00204457	02/05/2020	02/04/2020	552.07	0.00
	552.07			0.00	WILSON LANGUAGE TRAINING
5942	TXN00204537	02/06/2020	02/06/2020	373.10	0.00
	373.10			0.00	AMZN Mktp US ZM2YG8I73
5943	TXN00204579	02/06/2020	02/05/2020	53.65	0.00
	53.65			0.00	SCHOOL NURSE SUPPLY, INC
5111	TXN00204640	02/07/2020	02/06/2020	1,430.02	0.00
	1,430.02			0.00	SCHOOL OUTLET



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00204898	02/10/2020	02/07/2020	212.85	0.00
	212.85			0.00	REI GREENWOODHEINEMANN
5942	TXN00205279	02/13/2020	02/12/2020	69.55	0.00
	69.55			0.00	AMZN Mktp US V84HD14Z3
5310	TXN00205407	02/17/2020	02/14/2020	98.22	0.00
	98.22			0.00	WALMART.COM 8009666546
5200	TXN00205588	02/17/2020	02/14/2020	519.32	0.00
	519.32			0.00	LOWES #00639
5310	TXN00205628	02/18/2020	02/17/2020	117.90	0.00
	117.90			0.00	WALMART.COM
5942	TXN00205671	02/19/2020	02/18/2020	240.30	0.00
	240.30			0.00	AMZN Mktp US KY0X98AM3
5942	TXN00205699	02/19/2020	02/18/2020	183.58	0.00
	183.58			0.00	AMZN Mktp US 0K8H421B3
5310	TXN00205719	02/19/2020	02/19/2020	152.35	0.00
	152.35			0.00	WALMART.COM 8009666546
5942	TXN00206004	02/24/2020	02/21/2020	169.48	0.00
	169.48			0.00	AMZN Mktp US G24ON73D3
3695	TXN00206036	02/24/2020	02/21/2020	160.15	0.00
	160.15			0.00	EMBASSY SUITES
5814	TXN00206054	02/24/2020	02/21/2020	283.95	0.00
	283.95			0.00	CHICK-FIL-A #01148
5964	TXN00206405	02/27/2020	02/25/2020	970.03	0.00
	970.03			0.00	OTC BRANDS INC
5942	TXN00206577	03/02/2020	02/28/2020	32.42	0.00
	32.42			0.00	AMAZON.COM 5T2UC8WM3 AMZN5964

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00204345	02/05/2020	02/04/2020	37.79	0.00
	37.79			0.00	AMZN Mktp US 6Z7JC4FY3
2741	TXN00204416	02/05/2020	02/04/2020	66.13	0.00
	66.13			0.00	ALLEGRA MARKETING
7399	TXN00204709	02/07/2020	02/06/2020	176.83	0.00
	176.83			0.00	EXTRA DUTY SOLUTIONS
5942	TXN00204842	02/10/2020	02/07/2020	139.80	0.00
	139.80			0.00	AMZN Mktp US EB11Y2WU3
5331	TXN00204896	02/10/2020	02/07/2020	18.56	0.00
	18.56			0.00	DOLLARTREE
5999	TXN00204915	02/10/2020	02/07/2020	45.28	0.00
	45.28			0.00	PARTY CITY 877
3058	TXN00204926	02/10/2020	02/07/2020	552.40	0.00
	552.40			0.00	DELTA AIR 0062182853858
3058	TXN00204937	02/10/2020	02/07/2020	552.40	0.00
	552.40			0.00	DELTA AIR 0062182853859
5942	TXN00205165	02/13/2020	02/13/2020	313.07	0.00
	313.07			0.00	AMZN Mktp US Z763H4JE3
5942	TXN00205197	02/13/2020	02/12/2020	94.64	0.00
	94.64			0.00	AMZN Mktp US 5S8IN1L93
5300	TXN00205240	02/13/2020	02/11/2020	97.18	0.00
	97.18			0.00	SAMSClub.COM
5411	TXN00205327	02/14/2020	02/13/2020	29.60	0.00
	29.60			0.00	WAL-MART #0514
5734	TXN00205686	02/19/2020	02/18/2020	247.92	0.00
	247.92			0.00	USATESTPREP
5942	TXN00205732	02/20/2020	02/20/2020	16.82	0.00
	16.82			0.00	AMZN Mktp US HV6EV8ZG3
5331	TXN00205807	02/20/2020	02/19/2020	15.12	0.00
	15.12			0.00	DOLLARTREE
5814	TXN00206043	02/24/2020	02/20/2020	120.42	0.00
	120.42			0.00	SUBWAY 00290049
5331	TXN00206060	02/24/2020	02/20/2020	22.15	0.00
	22.15			0.00	DOLLAR-GENERAL #9706
5733	TXN00206136	02/25/2020	02/24/2020	1,332.61	0.00
	1,332.61			0.00	PECKNEL MUSIC COMPANY

**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
8999	TXN00206276	02/26/2020	02/24/2020	1,042.70	0.00
1,042.70				0.00	Pete Duty and Associates,
5200	TXN00206587	03/02/2020	02/27/2020	8.62	0.00
8.62				0.00	THE HOME DEPOT #1117
				2,346.56	0.00
2,346.56				0.00	
count: 13					
<b>8292</b>					
5411	TXN00204353	02/05/2020	02/04/2020	8.70	0.00
8.70				0.00	WM SUPERCENTER #4487
5300	TXN00204396	02/05/2020	02/04/2020	212.79	0.00
212.79				0.00	SAMSClub #4879
5812	TXN00204432	02/05/2020	02/03/2020	45.36	0.00
45.36				0.00	PIZZA HUT 481200048124
5812	TXN00204448	02/05/2020	02/03/2020	32.40	0.00
32.40				0.00	PIZZA HUT 481200048124
5251	TXN00204495	02/06/2020	02/05/2020	476.11	0.00
476.11				0.00	HARBOR FREIGHT
5111	TXN00204498	02/06/2020	02/04/2020	105.27	0.00
105.27				0.00	LEXJET, LLC
5977	TXN00204633	02/07/2020	02/06/2020	376.95	0.00
376.95				0.00	THE NAIL SUPERSTORE
8398	TXN00204646	02/07/2020	02/06/2020	300.00	0.00
300.00				0.00	QGV National Pediatric Ca
5199	TXN00204750	02/10/2020	02/07/2020	38.26	0.00
38.26				0.00	DS SERVICES STANDARD COFF
9402	TXN00204902	02/10/2020	02/07/2020	132.00	0.00
132.00				0.00	USPS PO 4516600656
7230	TXN00204949	02/11/2020	02/10/2020	25.00	0.00
25.00				0.00	SQ ALFALFA NAIL SUPPLY,
8999	TXN00204950	02/11/2020	02/10/2020	103.40	0.00
103.40				0.00	SQ JASMINE PROFESS
7230	TXN00204980	02/11/2020	02/10/2020	261.69	0.00
261.69				0.00	SQ SHINE AND DESIG
7230	TXN00204990	02/11/2020	02/10/2020	99.00	0.00
99.00				0.00	CUSTOM NAIL DESIGN LLC



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00206018	02/24/2020	02/21/2020	74.04	0.00
	74.04			0.00	OFFICE DEPOT #1099
5300	TXN00206087	02/24/2020	02/21/2020	132.58	0.00
	132.58			0.00	SAMS CLUB #4879
5945	TXN00206109	02/24/2020	02/20/2020	7.24	0.00
	7.24			0.00	HOBBY LOBBY #289
8398	TXN00206131	02/24/2020	02/21/2020	200.00	0.00
	200.00			0.00	QGV National Pediatric Ca
5812	TXN00206237	02/26/2020	02/24/2020	45.36	0.00
	45.36			0.00	PIZZA HUT 481200048124
5812	TXN00206281	02/26/2020	02/24/2020	38.88	0.00
	38.88			0.00	PIZZA HUT 481200048124
5300	TXN00206426	02/27/2020	02/26/2020	111.04	0.00
	111.04			0.00	SAMS CLUB #4879
5300	TXN00206600	03/02/2020	03/01/2020	134.38	0.00
	134.38			0.00	SAMSClub #4879
5411	TXN00206700	03/03/2020	03/02/2020	15.26	0.00
	15.26			0.00	WM SUPERCENTER #4487
5411	TXN00206738	03/04/2020	03/03/2020	19.75	0.00
	19.75			0.00	WAL-MART #4487
5411	TXN00206787	03/04/2020	03/03/2020	5.72	0.00
	5.72			0.00	WAL-MART #4487
5812	TXN00206816	03/04/2020	03/02/2020	38.88	0.00
	38.88			0.00	PIZZA HUT 481200048124
5812	TXN00206827	03/04/2020	03/02/2020	40.88	0.00
	40.88			0.00	PIZZA HUT 481200048124
	4,444.69			4,444.69	0.00
	4,444.69			0.00	

count: 45

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5599	TXN00205187	02/13/2020	02/12/2020	333.60	0.00
	333.60			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00205292	02/14/2020	02/13/2020	144.45	0.00
	144.45			0.00	HOLLEY TRACTOR & EQUIPMEN
5251	TXN00206712	03/03/2020	03/02/2020	42.11	0.00
	42.11			0.00	TYLER BROTHERS
	520.16			520.16	0.00
				0.00	

count: 3

8577

5300	TXN00204832	02/10/2020	02/07/2020	116.29	0.00
	116.29			0.00	SAMS CLUB #4879
5734	TXN00205424	02/17/2020	02/14/2020	83.80	0.00
	83.80			0.00	SP DGP PUBLISHING
3509	TXN00205467	02/17/2020	02/16/2020	325.68	0.00
	325.68			0.00	MARRIOTT HILTON HEAD
3509	TXN00205510	02/17/2020	02/16/2020	325.68	0.00
	325.68			0.00	MARRIOTT HILTON HEAD
3509	TXN00205584	02/17/2020	02/16/2020	325.68	0.00
	325.68			0.00	MARRIOTT HILTON HEAD
3509	TXN00205596	02/17/2020	02/16/2020	325.68	0.00
	325.68			0.00	MARRIOTT HILTON HEAD
5300	TXN00206245	02/26/2020	02/25/2020	252.36	0.00
	252.36			0.00	SAMS CLUB #4879
9402	TXN00206703	03/03/2020	03/02/2020	5.30	0.00
	5.30			0.00	USPS PO 4501200652
	1,760.47			1,760.47	0.00
				0.00	

count: 8

8620

5992	TXN00204829	02/10/2020	02/07/2020	77.76	0.00
	77.76			0.00	SQ THE PETAL SHOPPE LLC
8699	TXN00204963	02/11/2020	02/10/2020	130.00	0.00
	130.00			0.00	SCAAA FEES
8699	TXN00205023	02/11/2020	02/10/2020	124.80	0.00
	124.80			0.00	SCAAA FEES

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5941	TXN00205135	02/12/2020	02/11/2020	385.00	0.00
	385.00			0.00	UPPER DECK SPORTS LLC
5137	TXN00205402	02/17/2020	02/14/2020	360.00	0.00
	360.00			0.00	BSN SPORTS LLC
5137	TXN00205579	02/17/2020	02/14/2020	53.88	0.00
	53.88			0.00	BSN SPORTS LLC
5732	TXN00205633	02/18/2020	02/18/2020	59.99	0.00
	59.99			0.00	PLAYSTATION DIRECT
5732	TXN00205649	02/19/2020	02/19/2020	(59.99)	59.99
	0.00			0.00	PLAYSTATION DIRECT
8999	TXN00205862	02/21/2020	02/20/2020	180.00	0.00
	180.00			0.00	CAROLINA SCREENPRINT OF
7011	TXN00206035	02/24/2020	02/21/2020	174.02	0.00
	174.02			0.00	CROWN REEF RESORT LLC
5812	TXN00206291	02/26/2020	02/25/2020	330.00	0.00
	330.00			0.00	FATZ CAFE #39
5941	TXN00206397	02/27/2020	02/26/2020	348.59	0.00
	348.59			0.00	ACADEMY SPORTS# 183
7992	TXN00206497	02/28/2020	02/27/2020	1,763.75	0.00
	1,763.75			0.00	INDIAN TRAIL GOLF COURSE
5541	TXN00206574	03/02/2020	02/26/2020	189.86	0.00
	189.86			0.00	EXXONMOBIL 48155360
7992	TXN00206612	03/02/2020	02/29/2020	933.75	0.00
	933.75			0.00	INDIAN TRAIL GOLF COURSE
3501	TXN00206671	03/03/2020	03/01/2020	120.56	0.00
	120.56			0.00	HOLIDAY INN EXPRESS
	5,231.96			5,171.97	59.99
				0.00	

count: 16



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00206188	02/25/2020	02/24/2020	41.18	0.00
	41.18			0.00	SAMSClub #4879
5999	TXN00206342	02/27/2020	02/25/2020	44.37	0.00
	44.37			0.00	PARTY CITY 877
5965	TXN00206585	03/02/2020	02/27/2020	271.34	0.00
	271.34			0.00	OFFICE DEPOT #1214
5331	TXN00206629-A	03/03/2020	03/02/2020	77.24	0.00
	77.24			0.00	IDENTAKID
5331	TXN00206629-B	03/03/2020	03/02/2020	77.24	0.00
	77.24			0.00	IDENTAKID
5912	TXN00206683	03/03/2020	03/02/2020	9.55	0.00
	9.55			0.00	WALGREENS #10581
5942	TXN00206713	03/03/2020	03/02/2020	28.50	0.00
	28.50			0.00	REI GREENWOODHEINEMANN
				719.70	0.00
	719.70			0.00	
count: 10					
8731					
5044	TXN00205675	02/19/2020	02/18/2020	243.00	0.00
	243.00			0.00	BUY101.COM WEBSTORE
5964	TXN00205791	02/20/2020	02/20/2020	155.48	0.00
	155.48			0.00	ULINE SHIP SUPPLIES
2741	TXN00205948	02/21/2020	02/20/2020	278.78	0.00
	278.78			0.00	ALL SQUARE DIGITA
5699	TXN00206068	02/24/2020	02/20/2020	28.80	0.00
	28.80			0.00	BLANKSHIRTINC
5699	TXN00206127	02/24/2020	02/21/2020	26.62	0.00
	26.62			0.00	BLANKSHIRTINC
2741	TXN00206155	02/25/2020	02/24/2020	462.24	0.00
	462.24			0.00	ALL SQUARE DIGITA
5044	TXN00206312	02/26/2020	02/25/2020	430.50	0.00
	430.50			0.00	RICOH USA, INC
5046	TXN00206328	02/26/2020	02/25/2020	234.68	0.00
	234.68			0.00	FINANCIAL SERVICES
5044	TXN00206366	02/27/2020	02/26/2020	510.74	0.00
	510.74			0.00	RICOH USA, INC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00206387	02/27/2020	02/26/2020	17.26	0.00
	17.26			0.00	AMZN Mktp US N942I2JO3
2741	TXN00206408	02/27/2020	02/26/2020	750.60	0.00
	750.60			0.00	ALL SQUARE DIGITA
5199	TXN00206648	03/03/2020	03/02/2020	29.09	0.00
	29.09			0.00	DS SERVICES STANDARD COFF
5044	TXN00206682	03/03/2020	02/28/2020	336.96	0.00
	336.96			0.00	BUY101.COM WEBSTORE
5044	TXN00206754	03/04/2020	02/29/2020	243.00	0.00
	243.00			0.00	BUY101.COM WEBSTORE
	3,747.75			3,747.75	0.00
				0.00	

count: Tf 0 0 0 rg (count:)Tj 0 g E0 d 2 J 1 0 0 1 0 0 cm BT 1 0ITlwARDm[] 0 d 2 J 1 0 0 1e5WEBSTORE

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7342	TXN00206708	03/03/2020	03/02/2020	490.00	0.00
	490.00			0.00	WWP AIKEN PEST CTRL
	3,979.69			3,979.69	0.00
	count: 7			0.00	
8789					
9402	TXN00205266-A	02/13/2020	02/12/2020	55.00	0.00
	55.00			0.00	USPS PO 4501210653
9402	TXN00205266-B	02/13/2020	02/12/2020	55.00	0.00
	55.00			0.00	USPS PO 4501210653
4722	TXN00205870	02/21/2020	02/20/2020	227.98	0.00
	227.98			0.00	EXPEDIA 71006881408218
4722	TXN00205918	02/21/2020	02/20/2020	141.39	0.00
	141.39			0.00	EXPEDIA 71006883804982
4722	TXN00205960	02/21/2020	02/20/2020	227.98	0.00
	227.98			0.00	EXPEDIA 71006882923885
3001	TXN00205987	02/24/2020	02/20/2020	285.70	0.00
	285.70			0.00	AMERICAN AIR0017445199201
3001	TXN00206059	02/24/2020	02/20/2020	285.70	0.00
	285.70			0.00	AMERICAN AIR0017445199151
3001	TXN00206113	02/24/2020	02/20/2020	91.70	0.00
	91.70			0.00	AMERICAN AIR0017503817421
3001	TXN00206119	02/24/2020	02/20/2020	91.70	0.00
	91.70			0.00	AMERICAN AIR0017503827515
	1,462.15			1,462.15	0.00
	count: 9			0.00	
8857					
8734	TXN00204571	02/06/2020	02/05/2020	670.00	0.00
	670.00			0.00	EMSL/LAT TESTING
5200	TXN00204849	02/10/2020	02/07/2020	34.11	0.00
	34.11			0.00	LOWES #02207
5072	TXN00205608	02/17/2020	02/14/2020	139.00	0.00
	139.00			0.00	ULTIMATE SECURITY DEVICE
5200	TXN00205771	02/20/2020	02/19/2020	26.46	0.00
	26.46			0.00	LOWES #00639

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00206145	02/25/2020	02/24/2020	42.14	0.00
	42.14			0.00	LOWES #00639
5200	TXN00206356	02/27/2020	02/26/2020	21.57	0.00
	21.57			0.00	LOWES #00639
4214	TXN00206380	02/27/2020	02/26/2020	10.10	0.00
	10.10			0.00	UPS (800) 811-1648
5943	TXN00206444	02/28/2020	02/26/2020	7.85	0.00
	7.85			0.00	STAPLES 00108449
5085	TXN00206513	02/28/2020	02/27/2020	35.32	0.00
	35.32			0.00	GRAINGER
5200	TXN00206767	03/04/2020	03/02/2020	30.72	0.00
	30.72			0.00	LOWES #00639
	1,017.27			1,017.27	0.00
				0.00	
count: 10					
8939					
5912	TXN00204974	02/11/2020	02/10/2020	3.63	0.00
	3.63			0.00	WALGREENS.COM PHOTO #1624
7399	TXN00205237	02/13/2020	02/12/2020	206.10	0.00
	206.10			0.00	PAPERCLIP MEDIA INC
	209.73			209.73	0.00
				0.00	
count: 2					
8986					
5200	TXN00205335	02/14/2020	02/12/2020	8.60	0.00
	8.60			0.00	THE HOME DEPOT #1117
	8.60			8.60	0.00
				0.00	
count: 1					
9119					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3509	TXN00205477	02/17/2020	02/16/2020	325.68	0.00
	325.68			0.00	MARRIOTT HILTON HEAD
8699	TXN00205845	02/21/2020	02/19/2020	250.00	0.00
	250.00			0.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00206289	02/26/2020	02/24/2020	250.00	0.00
	250.00			0.00	SOUTH CAROLINA ASSOCIATIO
				1,558.75	0.00
	1,558.75			0.00	
count: 6					
9218					
5942	TXN00206361	02/27/2020	02/26/2020	86.94	0.00
	86.94			0.00	AMZN Mktp US JP0YR0MK3
5942	TXN00206428	02/27/2020	02/26/2020	75.59	0.00
	75.59			0.00	AMAZON.COM W18LD4M03 AMZN
				162.53	0.00
	162.53			0.00	
count: 2					
9275					
5200	TXN00204561	02/06/2020	02/05/2020	13.67	0.00
	13.67			0.00	LOWES #02207
5599	TXN00205077	02/12/2020	02/10/2020	13.88	0.00
	13.88			0.00	TRACTOR SUPPLY #2058
5200	TXN00205265	02/13/2020	02/12/2020	14.21	0.00
	14.21			0.00	LOWES #00639
5200	TXN00205385	02/14/2020	02/13/2020	37.95	0.00
	37.95			0.00	LOWES #02207
5200	TXN00205881	02/21/2020	02/20/2020	57.20	0.00
	57.20			0.00	LOWES #02207
5200	TXN00206686	03/03/2020	03/02/2020	31.94	0.00
	31.94			0.00	LOWES #02207
5085	TXN00206782	03/04/2020	03/03/2020	38.59	0.00
	38.59			0.00	GRAINGER
5200	TXN00206813	03/04/2020	03/03/2020	14.53	0.00
	14.53			0.00	LOWES #00639

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	221.97			221.97	0.00
count: 8				0.00	
9346					
5200	TXN00205821	02/20/2020	02/19/2020	23.97	0.00
	23.97			0.00	LOWES #00639
5251	TXN00206189	02/25/2020	02/24/2020	13.46	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00206657	03/03/2020	03/02/2020	11.32	0.00
	11.32			0.00	SAMS CLUB #4879
5411	TXN00206811	03/04/2020	03/03/2020	8.56	0.00
	8.56			0.00	WAL-MART #0514
				2,029.55	0.00
	2,029.55			0.00	
count: 14					
9395					
5942	TXN00204542	02/06/2020	02/05/2020	10.75	0.00
	10.75			0.00	AMZN Mktp US OQ1J61IU3
7299	TXN00204589	02/06/2020	02/05/2020	399.99	0.00
	399.99			0.00	SQ 5 STAR FEET
5942	TXN00204684	02/07/2020	02/06/2020	14.89	0.00
	14.89			0.00	AMZN Mktp US GD6539013
5942	TXN00204696	02/07/2020	02/06/2020	38.73	0.00
	38.73			0.00	AMZN Mktp US PX4563UU3
7333	TXN00204715	02/07/2020	02/06/2020	98.75	0.00
	98.75			0.00	SQ FORT POTTERY COMPANY,
3751	TXN00204759	02/10/2020	02/08/2020	446.50	0.00
	446.50			0.00	HOME2 SUITES CHARLESTON
5943	TXN00205440	02/17/2020	02/14/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
3509	TXN00205543	02/17/2020	02/16/2020	325.68	0.00
	325.68			0.00	MARRIOTT HILTON HEAD
5261	TXN00205546	02/17/2020	02/13/2020	43.20	0.00
	43.20			0.00	NAPIER HARDWARE PLANTS
5942	TXN00205617	02/18/2020	02/17/2020	252.12	0.00
	252.12			0.00	AMAZON.COM UV0788783 AMZN
8299	TXN00205982	02/24/2020	02/21/2020	865.81	0.00
	865.81			0.00	Scholastic Education
5942	TXN00206049	02/24/2020	02/23/2020	112.32	0.00
	112.32			0.00	AMAZON.COM R42ZR7OT3 AMZN
5099	TXN00206053	02/24/2020	02/21/2020	20.41	0.00
	20.41			0.00	PERSONNEL CONCEPTS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,790.07			2,790.07	0.00
count: 13				0.00	
9414					
1711	TXN00204877	02/10/2020	02/06/2020	416.92	0.00
	416.92			0.00	MINGLEDORFFS 64 AUGUSTA
5200	TXN00205014	02/11/2020	02/10/2020	5.37	0.00
	5.37			0.00	LOWES #02207
5046	TXN00205226	02/13/2020	02/12/2020	33.59	0.00
	33.59			0.00	UNITED REFRIG BR #13
5532	TXN00206649	03/03/2020	03/02/2020	20.00	0.00
	20.00			0.00	TYLER TIRE AND AUTO CENTE
5074	TXN00206660	03/03/2020	03/02/2020	1,084.00	0.00
	1,084.00			0.00	BAKER DISTRIBUTING #513
	1,559.88			1,559.88	0.00
count: 5				0.00	
9451					
5812	TXN00204362	02/05/2020	02/04/2020	328.00	0.00
	328.00			0.00	TED S MONTANA GRILL - 001
3604	TXN00204879	02/10/2020	02/07/2020	43.00	0.00
	43.00			0.00	HILTON GARDEN INN ATLANTA
3604	TXN00204890	02/10/2020	02/07/2020	559.00	0.00
	559.00			0.00	HILTON GARDEN INN ATLANTA
5411	TXN00205508	02/17/2020	02/14/2020	130.09	0.00
	130.09			0.00	KROGER #675
7011	TXN00206634	03/03/2020	03/01/2020	470.89	0.00
	470.89			0.00	TROPICANA ROOMS
7011	TXN00206651	03/03/2020	03/01/2020	470.89	0.00
	470.89			0.00	TROPICANA ROOMS
7011	TXN00206684	03/03/2020	03/01/2020	482.79	0.00
	482.79			0.00	TROPICANA ROOMS
7011	TXN00206711	03/03/2020	03/01/2020	470.89	0.00
	470.89			0.00	TROPICANA ROOMS



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
5331	TXN00204608	02/07/2020	02/05/2020	33.50	0.00
	33.50			0.00	DOLLAR-GENERAL #8314
5111	TXN00204650	02/07/2020	02/06/2020	52.87	0.00
	52.87			0.00	STAPLES DIRECT
5814	TXN00204894	02/10/2020	02/07/2020	25.69	0.00
	25.69			0.00	CHICK-FIL-A #01148
8641	TXN00205027-A	02/11/2020	02/11/2020	790.00	0.00
	790.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00205027-B	02/11/2020	02/11/2020	790.00	0.00
	790.00			0.00	SOUTHERN REGIONAL EDUCBD
5300	TXN00205045-A	02/11/2020	02/10/2020	74.88	0.00
	74.88			0.00	SAMS CLUB #4879
5300	TXN00205045-B	02/11/2020	02/10/2020	35.18	0.00
	35.18			0.00	SAMS CLUB #4879
5411	TXN00205063	02/12/2020	02/11/2020	1.08	0.00
	1.08			0.00	BI-LO #5810
5945	TXN00205143	02/12/2020	02/10/2020	80.82	0.00
	80.82			0.00	HOBBY LOBBY #289
5411	TXN00205159	02/12/2020	02/11/2020	1.92	0.00
	1.92			0.00	WM SUPERCENTER #4487
5943	TXN00205180	02/13/2020	02/12/2020	26.90	0.00
	26.90			0.00	THESTAMPMAKER
5942	TXN00205209	02/13/2020	02/12/2020	161.64	0.00
	161.64			0.00	AMZN Mktp US K83NLOEW3
5310	TXN00205224	02/13/2020	02/12/2020	17.14	0.00
	17.14			0.00	WALMART.COM 8009666546
5411	TXN00205363	02/14/2020	02/13/2020	78.94	0.00
	78.94			0.00	BI-LO #5810
5942	TXN00205475	02/17/2020	02/15/2020	(110.10)	110.10
	0.00			0.00	AMZN Mktp US
5942	TXN00205498	02/17/2020	02/15/2020	43.19	0.00
	43.19			0.00	Amazon.com 5P4CE2WO3
5331	TXN00205514	02/17/2020	02/14/2020	10.50	0.00
	10.50			0.00	DOLLAR-GENERAL #8314
5942	TXN00205691	02/19/2020	02/18/2020	11.58	0.00
	11.58			0.00	AMZN Mktp US PZ8M03YG3

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5733	TXN00205789	02/20/2020	02/19/2020	15.60	0.00
	15.60			0.00	J.W. PEPPER
5733	TXN00205956	02/21/2020	02/20/2020	23.40	0.00
	23.40			0.00	J.W. PEPPER
5942	TXN00205989	02/24/2020	02/22/2020	34.50	0.00
	34.50			0.00	AMAZON.COM 5A6IB45H3 AMZN
5942	TXN00206065	02/24/2020	02/22/2020	32.44	0.00
	32.44			0.00	AMZN Mktp US CK68H6KL3
5812	TXN00206139-A	02/25/2020	02/24/2020	75.00	0.00
	75.00			0.00	PAT'S SUB SHOP
5812	TXN00206139-B	02/25/2020	02/24/2020	102.81	0.00
	102.81			0.00	PAT'S SUB SHOP
8299	TXN00206313	02/26/2020	02/25/2020	1,496.88	0.00
	1,496.88			0.00	Scholastic Education
5411	TXN00206323	02/26/2020	02/25/2020	30.78	0.00
	30.78			0.00	WM SUPERCENTER #4487
9402	TXN00206329	02/26/2020	02/25/2020	791.80	0.00
	791.80			0.00	USPS.COM POSTAL STORE
5411	TXN00206396	02/27/2020	02/26/2020	49.99	0.00
	49.99			0.00	BI-LO #5810
5192	TXN00206449	02/28/2020	02/27/2020	427.41	0.00
	427.41			0.00	THE READING WAREHOUSE IN
5310	TXN00206468	02/28/2020	02/28/2020	60.88	0.00
	60.88			0.00	TARGET.COM
5192	TXN00206492	02/28/2020	02/27/2020	408.00	0.00
	408.00			0.00	SQ SALMOND LIBRARY SERVI
5942	TXN00206514	02/28/2020	02/27/2020	199.50	0.00
	199.50			0.00	AMAZON.COM UT70L9OR3 AMZN
4789	TXN00206525	03/02/2020	02/28/2020	650.00	0.00
	650.00			0.00	HORIZON MOTOR COACH
5964	TXN00206545	03/02/2020	02/28/2020	47.53	0.00
	47.53			0.00	OTC BRANDS INC
5942	TXN00206583	03/02/2020	03/01/2020	42.11	0.00
	42.11			0.00	AMAZON.COM P86W36FI3 AMZN
5942	TXN00206601	03/02/2020	03/01/2020	35.42	0.00
	35.42			0.00	AMZN MKTP US NO7OO3443 AM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00206608	03/02/2020	02/28/2020	207.85	0.00
	207.85			0.00	DEMCO INC
9402	TXN00206706	03/03/2020	03/02/2020	215.00	0.00
	215.00			0.00	USPS PO 4501210653
2741	TXN00206719	03/03/2020	03/02/2020	48.06	0.00
	48.06			0.00	CAROLINA AWARDS AND
7399	TXN00206760	03/04/2020	03/02/2020	5.13	0.00
	5.13			0.00	DIXIE LOCK AND SAFE AIKEN
	8,155.83			8,045.73	110.10
				0.00	
count: 44					

9627					
5942	TXN00204343	02/05/2020	02/04/2020	43.08	0.00
	43.08			0.00	Amazon.com J81649KV3
5942	TXN00204494	02/06/2020	02/05/2020	377.89	0.00
	377.89			0.00	Amazon.com DB8JA6P23
5943	TXN00204540	02/06/2020	02/05/2020	482.76	0.00
	482.76			0.00	SIMPLIFIED OFFICE SYSTEMS
5943	TXN00204587	02/06/2020	02/05/2020	482.76	0.00
	482.76			0.00	SIMPLIFIED OFFICE SYSTEMS
5411	TXN00205055	02/12/2020	02/11/2020	27.66	0.00
	27.66			0.00	WAL-MART #1270
5300	TXN00205272	02/13/2020	02/12/2020	58.22	0.00
	58.22			0.00	COSTCO WHSE #1102
5942	TXN00205285	02/13/2020	02/12/2020	64.68	0.00
	64.68			0.00	Amazon.com X33YE0KL3
5942	TXN00205445	02/17/2020	02/14/2020	73.14	0.00
	73.14			0.00	AMAZON.COM AT2JX43Z3 AMZN
5411	TXN00205523	02/17/2020	02/14/2020	49.70	0.00
	49.70			0.00	WAL-MART #1270
5942	TXN00205610	02/18/2020	02/17/2020	146.28	0.00
	146.28			0.00	AMAZON.COM Z25ZA8LE3 AMZN
5942	TXN00205637	02/18/2020	02/17/2020	409.48	0.00
	409.48			0.00	AMZN Mktp US 437159AV3
7333	TXN00205727	02/20/2020	02/19/2020	156.60	0.00
	156.60			0.00	COMMUNIGRAPHICS INC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00205802	02/20/2020	02/19/2020	32.39	0.00
	32.39			0.00	AMZN MKTP US ME8ST16T0 AM
5942	TXN00205818	02/20/2020	02/19/2020	62.59	0.00
	62.59			0.00	AMZN Mktp US B82KN5GR3
5969	TXN00205892	02/21/2020	02/20/2020	181.32	0.00
	181.32			0.00	SSI EPSCC
5942	TXN00206075	02/24/2020	02/21/2020	32.82	0.00
	32.82			0.00	AMZN Mktp US IS05S6SS3
5942	TXN00206097	02/24/2020	02/22/2020	18.36	0.00
	18.36			0.00	Amazon.com 3B7SU7ZL3
5942	TXN00206116	02/24/2020	02/22/2020	9.71	0.00
	9.71			0.00	AMZN Mktp US HO76Q2LI3
5942	TXN00206341	02/27/2020	02/26/2020	41.60	0.00
	41.60			0.00	AMAZON.COM FS6NW0OE3 AMZN
5942	TXN00206415	02/27/2020	02/26/2020	37.79	0.00
	37.79			0.00	AMZN Mktp US W56IU5O13
5942	TXN00206773	03/04/2020	03/03/2020	34.22	0.00
	34.22			0.00	AMZN Mktp US BQ79C0GY3
5942	TXN00206788	03/04/2020	03/03/2020	4.28	0.00
	4.28			0.00	AMZN Mktp US Q00131CW3

				2,827.33	0.00
	2,827.33			0.00	
count: 22					

9628					
5085	TXN00205315	02/14/2020	02/13/2020	11.34	0.00
	11.34			0.00	FASTENAL COMPANY 01SCAIK
5074	TXN00206359	02/27/2020	02/26/2020	106.40	0.00
	106.40			0.00	HUGHES SUPPLY
5541	TXN00206615	03/02/2020	02/27/2020	20.00	0.00
	20.00			0.00	SPRINT FOODS #730
				137.74	0.00
	137.74			0.00	
count: 3					

9646					
9402	TXN00204546	02/06/2020	02/05/2020	4.10	0.00
	4.10			0.00	USPS PO 4562300782

**Card Last 4 Digits**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5199	TXN00204621	02/07/2020	02/06/2020	54.51	0.00
	54.51			0.00	DS SERVICES STANDARD COFF
5111	TXN00204940	02/10/2020	02/08/2020	91.79	0.00
	91.79			0.00	STAPLS7229710621000001
5085	TXN00204951	02/11/2020	02/10/2020	89.36	0.00
	89.36			0.00	AUGUSTA COMMUNICATIONS I
5943	TXN00204961	02/11/2020	02/10/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
7399	TXN00204978	02/11/2020	02/10/2020	164.19	0.00
	164.19			0.00	EXTRA DUTY SOLUTIONS
5733	TXN00204986	02/11/2020	02/10/2020	188.23	0.00
	188.23			0.00	PECKNEL MUSIC COMPANY
8299	TXN00204991	02/11/2020	02/10/2020	100.00	0.00
	100.00			0.00	SP BREAKOUT IDI83 366.4 T 361 20 361 20 361 c S [] 0 d [] 0 d 2 J 1

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9402	TXN00205150	02/12/2020	02/11/2020	220.00	0.00
	220.00			0.00	USPS PO 4501200652
5300	TXN00206662	03/03/2020	03/02/2020	86.38	0.00
	86.38			0.00	SAMSClub #4879
				358.28	0.00
	358.28			0.00	
count: 3					
9794					
5969	TXN00204496	02/06/2020	02/05/2020	2,648.87	0.00
	2,648.87			0.00	4IMPRINT
7011	TXN00204843	02/10/2020	02/06/2020	364.08	0.00
	364.08			0.00	THE ABERNATHY CLEMSON
7011	TXN00204922	02/10/2020	02/06/2020	352.98	0.00
	352.98			0.00	THE ABERNATHY CLEMSON
8999	TXN00205093	02/12/2020	02/11/2020	200.00	0.00
	200.00			0.00	CENTRAL MICHIGAN UNIV
8220	TXN00205109	02/12/2020	02/11/2020	265.00	0.00
	265.00			0.00	WMU CAR & STUD EMPLOYMNT
5111	TXN00205415	02/17/2020	02/15/2020	63.67	0.00
	63.67			0.00	STAPLS7229903614000001
9399	TXN00205449	02/17/2020	02/14/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
7333	TXN00205697	02/19/2020	02/18/2020	140.39	0.00
	140.39			0.00	COMMUNIGRAPHICS INC
8299	TXN00205863	02/21/2020	02/20/2020	55.00	0.00
	55.00			0.00	ETS PARAPRO Services
8220	TXN00205917	02/21/2020	02/20/2020	300.00	0.00
	300.00			0.00	EASTERN MICHIGAN UNIV.
9399	TXN00205964	02/21/2020	02/19/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00206009	02/24/2020	02/20/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
8220	TXN00206039	02/24/2020	02/20/2020	75.00	0.00
	75.00			0.00	CAREER SERVICES
5942	TXN00206135	02/24/2020	02/23/2020	118.78	0.00
	118.78			0.00	Amazon.com UI90H1IZ3

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00206243	02/26/2020	02/25/2020	194.38	0.00
	194.38			0.00	STAPLS7305064401000001
5969	TXN00206394	02/27/2020	02/26/2020	397.53	0.00
	397.53			0.00	4IMPRINT
3001	TXN00206518	02/28/2020	02/26/2020	427.70	0.00
	427.70			0.00	AMERICAN AIR0017417884036
5942	TXN00206535	03/02/2020	02/28/2020	151.08	0.00
	151.08			0.00	AMZN MKTP US L673I3YJ3 AM
9399	TXN00206594	03/02/2020	02/27/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00206611	03/02/2020	02/27/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
3001	TXN00206790	03/04/2020	03/03/2020	267.30	0.00
	267.30			0.00	AMERICAN AIR0012119042722
3001	TXN00206832	03/04/2020	03/02/2020	423.89	0.00
	423.89			0.00	AMERICAN AIR0017507061329
				6,575.65	0.00
	6,575.65			0.00	
count: 22					
9842					
5599	TXN00204613	02/07/2020	02/06/2020	96.42	0.00
	96.42			0.00	HOLLEY TRACTOR & EQUIPMEN
5200	TXN00204784	02/10/2020	02/07/2020	171.72	0.00
	171.72			0.00	LOWES #02207
5200	TXN00204840	02/10/2020	02/07/2020	21.58	0.00
	21.58			0.00	LOWES #02207
5251	TXN00204921	02/10/2020	02/07/2020	21.03	0.00
	21.03			0.00	GOLDMANS TRUE VALUE
5200	TXN00205682	02/19/2020	02/18/2020	54.00	0.00
	54.00			0.00	LOWES #02207
5200	TXN00205689	02/19/2020	02/18/2020	86.38	0.00
	86.38			0.00	LOWES #02207
5200	TXN00205708	02/19/2020	02/18/2020	(54.00)	54.00
	0.00			0.00	LOWES #02207
5532	TXN00205743	02/20/2020	02/19/2020	25.88	0.00
	25.88			0.00	JACK ROGERS TIRE



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00205790	02/20/2020	02/19/2020	130.66	0.00
	130.66			0.00	LOWES #00639
5532	TXN00206125	02/24/2020	02/21/2020	538.75	0.00
	538.75			0.00	TYLER TIRE AND AUTO CENTE
7349	TXN00206457	02/28/2020	02/27/2020	166.57	0.00
	166.57			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00206626	03/03/2020	03/02/2020	394.74	0.00
	394.74			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00206641	03/03/2020	03/02/2020	175.77	0.00
	175.77			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00206709	03/03/2020	03/02/2020	120.15	0.00
	120.15			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00206721	03/03/2020	03/02/2020	15.12	0.00
	15.12			0.00	ATHENS JANITOR SUPPLY CO
				1,964.77	54.00
	2,018.77			0.00	
count: 15					
9899					
5200	TXN00204471	02/06/2020	02/04/2020	37.85	0.00
	37.85			0.00	THE HOME DEPOT #1117
5200	TXN00205035	02/11/2020	02/10/2020	22.90	0.00
	22.90			0.00	LOWES #00639
5200	TXN00205120	02/12/2020	02/10/2020	14.90	0.00
	14.90			0.00	THE HOME DEPOT #1117
7538	TXN00205934	02/21/2020	02/19/2020	218.70	0.00
	218.70			0.00	B & B AUTO GLASS & PAINT
7538	TXN00205950	02/21/2020	02/19/2020	155.52	0.00
	155.52			0.00	B & B AUTO GLASS & PAINT
5251	TXN00206025	02/24/2020	02/21/2020	29.13	0.00
	29.13			0.00	TYLER BROTHERS
5200	TXN00206080	02/24/2020	02/21/2020	6.65	0.00
	6.65			0.00	LOWES #02207
5200	TXN00206718	03/03/2020	03/02/2020	32.05	0.00
	32.05			0.00	LOWES #02207

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	517.70			517.70	0.00
count: 8				0.00	
9907					
5722	TXN00204388	02/05/2020	02/04/2020	38.86	0.00
	38.86			0.00	EVACUUMSTORE.COM
5199	TXN00204488	02/06/2020	02/05/2020	2.99	0.00
	2.99			0.00	DS SERVICES STANDARD COFF
5965	TXN00204532	02/06/2020	02/04/2020	86.39	0.00
	86.39			0.00	OFFICE DEPOT #1214
5942	TXN00204607	02/07/2020	02/07/2020	141.69	0.00
	141.69			0.00	AMZN Mktp US 9O3TL2K43
5965	TXN00204797	02/10/2020	02/07/2020	150.11	0.00
	150.11			0.00	OFFICE DEPOT #1214
5411	TXN00205062	02/12/2020	02/11/2020	123.43	0.00
	123.43			0.00	KROGER #640
5300	TXN00205145	02/12/2020	02/11/2020	46.75	0.00
	46.75			0.00	COSTCO WHSE #1102
7399	TXN00205152	02/12/2020	02/11/2020	563.00	0.00
	563.00			0.00	SWANK MOTION PICTURES IN
5942	TXN00205441	02/17/2020	02/14/2020	145.63	0.00
	145.63			0.00	AMZN Mktp US R60W51OL3
5192	TXN00205478	02/17/2020	02/14/2020	749.74	0.00
	749.74			0.00	THE READING WAREHOUSE IN
5943	TXN00205544	02/17/2020	02/13/2020	253.80	0.00
	253.80			0.00	INK TECHNOLOGIES LLC
8299	TXN00205844	02/20/2020	02/19/2020	120.00	0.00
	120.00			0.00	FLOCABULARY
5942	TXN00205904	02/21/2020	02/20/2020	61.00	0.00
	61.00			0.00	AMZN Mktp US Y62P58W33
5942	TXN00205921	02/21/2020	02/21/2020	13.65	0.00
	13.65			0.00	AMZN Mktp US V76O12W93
5942	TXN00206085	02/24/2020	02/22/2020	46.94	0.00
	46.94			0.00	AMZN Mktp US BG8UK7RV3
8299	TXN00206147	02/25/2020	02/24/2020	230.00	0.00
	230.00			0.00	BRAINPOP

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5722	TXN00206167	02/25/2020	02/24/2020	12.62	0.00
	12.62			0.00	EVACUUMSTORE.COM
7333	TXN00206185	02/25/2020	02/24/2020	1,265.76	0.00
	1,265.76			0.00	COMMUNIGRAPHICS INC
7333	TXN00206206	02/25/2020	02/24/2020	410.18	0.00
	410.18			0.00	COMMUNIGRAPHICS INC
5942	TXN00206210	02/25/2020	02/24/2020	145.67	0.00
	145.67			0.00	Amazon.com 6V50I0RI3
	4,608.21			4,608.21	0.00
				0.00	
count: 20					
9927					
5999	TXN00204422	02/05/2020	02/04/2020	36.71	0.00
	36.71			0.00	JOHN AND BRENDA'S LLC
7372	TXN00204573	02/06/2020	02/05/2020	595.00	0.00
	595.00			0.00	PAYPAL SHOOTERTECH
8641	TXN00204706	02/07/2020	02/06/2020	68.20	0.00
	68.20			0.00	NCOA JR ROTC
5411	TXN00204822	02/10/2020	02/09/2020	71.01	0.00
	71.01			0.00	WM SUPERCENTER #1270
5942	TXN00204999	02/11/2020	02/10/2020	40.53	0.00
	40.53			0.00	AMZN Mktp US TE9HF30J3
5300	TXN00205037	02/11/2020	02/09/2020	502.99	0.00
	502.99			0.00	SAMSClub.COM
5943	TXN00205160	02/12/2020	02/10/2020	96.69	0.00
	96.69			0.00	OFFICE DEPOT #440
5814	TXN00205458	02/17/2020	02/14/2020	165.08	0.00
	165.08			0.00	KRISPY KREME 0272
7392	TXN00205528	02/17/2020	02/14/2020	34.80	0.00
	34.80			0.00	SIGHTLINE MEDIA GROUP
7392	TXN00205589	02/17/2020	02/14/2020	34.80	0.00
	34.80			0.00	SIGHTLINE MEDIA GROUP
5942	TXN00205600	02/17/2020	02/15/2020	291.30	0.00
	291.30			0.00	AMZN Mktp US 3U9XP3O43
5942	TXN00205847	02/21/2020	02/20/2020	71.98	0.00
	71.98			0.00	Amazon.com RE3VJ1G23

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00205874	02/21/2020	02/20/2020	308.27	0.00
	308.27			0.00	Amazon.com BL5T45D93
5942	TXN00205891	02/21/2020	02/20/2020	182.02	0.00
	182.02			0.00	Amazon.com 4Z5ZS1E83
8299	TXN00205926	02/21/2020	02/19/2020	129.45	0.00
	129.45			0.00	CIVILIAN MARKSMANSHIP PG
9402	TXN00206077	02/24/2020	02/21/2020	10.20	0.00
	10.20			0.00	USPS PO 4564000658
5992	TXN00206128	02/24/2020	02/22/2020	264.60	0.00
	264.60			0.00	BUSHS FLOWER SHOP INC
7399	TXN00206296	02/26/2020	02/25/2020	505.22	0.00
	505.22			0.00	EXTRA DUTY SOLUTIONS
5942	TXN00206528	03/02/2020	03/01/2020	106.48	0.00
	106.48			0.00	Amazon.com LH2XB5F13
5942	TXN00206534	03/02/2020	02/29/2020	55.84	0.00
	55.84			0.00	AMZN Mktp US BT6ED7793
5812	TXN00206567	03/02/2020	02/29/2020	109.10	0.00
	109.10			0.00	OUTBACK 4118