

Monthly Web Report

Company Name AIKEN COUNTY SCHOOLS
 Post Date Between 2020-07-05 00:00:00 and 2020-08-04 00:00:00
 Report Owner FORRESTER, JULIE R
 Report Time 2020-09-07 14:29:11
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase or Payment

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
0067					
5192	TXN00212024	07/21/2020	07/20/2020	568.84	0.00
	568.84			0.00	CAMBRIDGE UNIV PRESS
5942	TXN00212426	07/28/2020	07/27/2020	86.22	0.00
	86.22			0.00	TOWNSEND PRESS INC
5964	TXN00212439	07/29/2020	07/28/2020	157.68	0.00
	157.68			0.00	NEW READERS PRESS
5942	TXN00212508-A	07/30/2020	07/29/2020	413.62	0.00
	413.62			0.00	AMZN Mktp US MF20S33N1
5942	TXN00212508-B	07/30/2020	07/29/2020	277.74	0.00
	277.74			0.00	AMZN Mktp US MF20S33N1
	1,504.10			1,504.10	0.00
				0.00	
count: 5					
0287					
5942	TXN00211783	07/16/2020	07/15/2020	14.03	0.00
	14.03			0.00	AMZN Mktp US MV3B04AA1
5942	TXN00211803	07/16/2020	07/15/2020	7.55	0.00
	7.55			0.00	AMZN Mktp US MV2LV7C80
5411	TXN00212466	07/29/2020	07/28/2020	100.00	0.00
	100.00			0.00	PUBLIX #506
5331	TXN00212541	07/30/2020	07/28/2020	8.64	0.00
	8.64			0.00	DOLLAR GENERAL #18729
	130.22			130.22	0.00
				0.00	
count: 4					
0311					
5542	TXN00211607	07/10/2020	07/08/2020	8.69	0.00
	8.69			0.00	SPRINT FOODS # 746

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	8.69			8.69	0.00
count: 1				0.00	
0316					
0	TXN00211863	07/17/2020	07/17/2020	(147,223.24)	0.00
	0.00			147,223.24	AUTO PAYMENT DEDUCTION
	0.00			(147,223.24)	0.00
count: 1				147,223.24	
0335					
5943	TXN00211570	07/09/2020	07/08/2020	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
5411	TXN00211618	07/10/2020	07/09/2020	200.00	0.00
	200.00			0.00	BI-LO GROCERY #5604
9402	TXN00211639	07/10/2020	07/09/2020	104.00	0.00
	104.00			0.00	USPS PO 4505000783
5021	TXN00211641	07/10/2020	07/09/2020	548.17	0.00
	548.17			0.00	BELNICK RETAIL, LLC
5965	TXN00211911	07/17/2020	07/15/2020	994.76	0.00
	994.76			0.00	OFFICE DEPOT #1214
5200	TXN00211986	07/20/2020	07/19/2020	479.43	0.00
	479.43			0.00	LOWES #00907
7941	TXN00212413	07/28/2020	06/23/2020	(289.00)	289.00
	0.00			0.00	AUGUSTA GREENJACKETS I
5965	TXN00212592-A	07/31/2020	07/29/2020	343.54	0.00
	343.54			0.00	OFFICE DEPOT #1214
5965	TXN00212592-B	07/31/2020	07/29/2020	107.66	0.00
	107.66			0.00	OFFICE DEPOT #1214
5965	TXN00212592-C	07/31/2020	07/29/2020	107.66	0.00
	107.66			0.00	OFFICE DEPOT #1214
	3,207.06			2,918.06	289.00
count: 10				0.00	
0373					
5941	TXN00211698	07/14/2020	07/13/2020	16.20	0.00
	16.20			0.00	PRICES METAL SHOP

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00211992	07/21/2020	07/20/2020	20.00	0.00
	20.00			0.00	CIRCLE K # 03295
5200	TXN00212116	07/22/2020	07/21/2020	25.60	0.00
	25.60			0.00	LOWES #00639
5251	TXN00212133	07/23/2020	07/22/2020	66.28	0.00
	66.28			0.00	PALMETTO HARDWARE & OUTDO
5251	TXN00212157	07/23/2020	07/22/2020	54.00	0.00
	54.00			0.00	PALMETTO HARDWARE & OUTDO
5074	TXN00212353	07/27/2020	07/26/2020	83.10	0.00
	83.10			0.00	SUPPLYHOUSE.COM
5542	TXN00212358	07/27/2020	07/23/2020	35.29	0.00
	35.29			0.00	SHELL OIL 57544355902
7217	TXN00212510	07/30/2020	07/29/2020	2,495.00	0.00
	2,495.00			0.00	DURACLEAN SYSTEMS INC OF
8999	TXN00212534	07/30/2020	07/29/2020	720.00	0.00
	720.00			0.00	SQ UNDERGROUND PRO
5542	TXN00212558	07/30/2020	07/28/2020	32.56	0.00
	32.56			0.00	SHELL OIL 57544355902
1761	TXN00212766	08/04/2020	08/03/2020	2,475.00	0.00
	2,475.00			0.00	SOUTHERN ROOFING
5046	TXN00212788	08/04/2020	08/03/2020	224.42	0.00
	224.42			0.00	HI-TECH POWER SYSTEMS
	6,247.45			6,247.45	0.00
				0.00	
count: 12					
0387					
7333	TXN00211554	07/09/2020	07/08/2020	232.18	0.00
	232.18			0.00	COMMUNIGRAPHICS INC
7333	TXN00211576	07/09/2020	07/08/2020	12.94	0.00
	12.94			0.00	COMMUNIGRAPHICS INC
5999	TXN00211579	07/09/2020	07/08/2020	82.62	0.00
	82.62			0.00	BEVELED EDGE FRAMES & ART
7399	TXN00211622	07/10/2020	07/08/2020	589.73	0.00
	589.73			0.00	IN GOIN' POSTAL NORTH AU
5137	TXN00211674	07/13/2020	07/10/2020	118.00	0.00
	118.00			0.00	SOUTHEASTERN PERFORMAN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5734	TXN00211684	07/14/2020	07/13/2020	774.90	0.00
	774.90			0.00	LAMINEX
8398	TXN00211722	07/15/2020	07/14/2020	43.46	0.00
	43.46			0.00	THE NATIONAL BETA CLUB
5968	TXN00211736	07/15/2020	07/14/2020	19.50	0.00
	19.50			0.00	EPP NEWSPAPER GROUP
7333	TXN00212001	07/21/2020	07/20/2020	108.00	0.00
	108.00			0.00	COMMUNIGRAPHICS INC
7399	TXN00212215	07/23/2020	07/21/2020	6.67	0.00
	6.67			0.00	IN GOIN' POSTAL NORTH AU
5814	TXN00212740	08/03/2020	07/31/2020	33.70	0.00
	33.70			0.00	SUBWAY 00545566
5812	TXN00212760	08/03/2020	07/30/2020	145.87	0.00
	145.87			0.00	CALIFORNIA DREAMING-
	2,167.57			2,167.57	0.00
	2,167.57			0.00	
count: 12					

0457					
5942	TXN00212048	07/22/2020	07/21/2020	64.75	0.00
	64.75			0.00	AMZN Mktp US MV5WC5PF0
5942	TXN00212111	07/22/2020	07/21/2020	8.63	0.00
	8.63			0.00	AMZN Mktp US MV4QW81Y0
5942	TXN00212154	07/23/2020	07/22/2020	56.14	0.00
	56.14			0.00	AMZN Mktp US MV7RP4GM0
5814	TXN00212545	07/30/2020	07/28/2020	1,538.17	0.00
	1,538.17			0.00	CHICK-FIL-A #01148
	1,667.69			1,667.69	0.00
	1,667.69			0.00	
count: 4					

0464					
5074	TXN00211541	07/08/2020	07/07/2020	182.14	0.00
	182.14			0.00	BAKER DISTRIBUTING #556
5074	TXN00211561	07/09/2020	07/08/2020	17.11	0.00
	17.11			0.00	BAKER DISTRIBUTING #556
5074	TXN00211584	07/09/2020	07/08/2020	62.89	0.00
	62.89			0.00	BAKER DISTRIBUTING #556

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5074	TXN00212022	07/21/2020	07/20/2020	151.34	0.00
	151.34			0.00	BAKER DISTRIBUTING #556
5200	TXN00212046	07/22/2020	07/21/2020	34.83	0.00
	34.83			0.00	LOWES #00639
7394	TXN00212106	07/22/2020	07/20/2020	41.82	0.00
	41.82			0.00	UNITED RENTALS #018201
5532	TXN00212595	07/31/2020	07/30/2020	657.94	0.00
	657.94			0.00	JACK ROGERS TIRE
5074	TXN00212602	07/31/2020	07/30/2020	84.25	0.00
	84.25			0.00	BAKER DISTRIBUTING #556
5085	TXN00212802	08/04/2020	08/03/2020	66.50	0.00
	66.50			0.00	GRAINGER
	1,298.82			1,298.82	0.00
				0.00	
count: 9					
0467					
5411	TXN00211703	07/14/2020	07/13/2020	10.72	0.00
	10.72			0.00	WM SUPERCENTER #514
	10.72			10.72	0.00
				0.00	
count: 1					
0523					
5542	TXN00211669	07/13/2020	07/10/2020	42.74	0.00
	42.74			0.00	SAMSClub #8115
5542	TXN00211942	07/20/2020	07/17/2020	44.17	0.00
	44.17			0.00	SAMSClub #8115
5542	TXN00212311	07/27/2020	07/24/2020	41.89	0.00
	41.89			0.00	SAMS CLUB #8115
	128.80			128.80	0.00
				0.00	
count: 3					
0578					
2842	TXN00212059	07/22/2020	07/21/2020	181.44	0.00
	181.44			0.00	KEY CHEMICALS INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	181.44			181.44	0.00
count: 1				0.00	

0589

5211	TXN00211701	07/14/2020	07/13/2020	262.14	0.00
	262.14			0.00	OSWALD WHOLESALE LUMBER C
780	TXN00211715	07/15/2020	07/14/2020	2,400.00	0.00
	2,400.00			0.00	QUALITY TREE SERVICE INC
5200	TXN00211732	07/15/2020	07/14/2020	88.67	0.00
	88.67			0.00	LOWES #00639
5599	TXN00211877-A	07/17/2020	07/16/2020	223.15	0.00
	223.15			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00211877-B	07/17/2020	07/16/2020	268.79	0.00
	268.79			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00211898	07/17/2020	07/16/2020	431.89	0.00
	431.89			0.00	HOLLEY TRACTOR & EQUIPMEN
7399	TXN00211966	07/20/2020	07/16/2020	31.32	0.00
	31.32			0.00	DIXIE LOCK AND SAFE AIKEN
780	TXN00212011	07/21/2020	07/20/2020	1,350.00	0.00
	1,350.00			0.00	QUALITY TREE SERVICE INC
5599	TXN00212217	07/24/2020	07/22/2020	307.57	0.00
	307.57			0.00	SHOEMAKER IRRIGATION SUP
780	TXN00212488	07/29/2020	07/28/2020	985.00	0.00
	985.00			0.00	QUALITY TREE SERVICE INC
5200	TXN00212776	08/04/2020	08/03/2020	188.22	0.00
	188.22			0.00	LOWES #02207
	6,536.75			6,536.75	0.00
count: 11				0.00	

0592

5046	TXN00211614	07/10/2020	07/09/2020	379.17	0.00
	379.17			0.00	POWER EQUIP DIRECT
5200	TXN00211746	07/15/2020	07/14/2020	72.47	0.00
	72.47			0.00	LOWES #00639
5200	TXN00211752	07/15/2020	07/14/2020	260.86	0.00
	260.86			0.00	LOWES #00639

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00211999	07/21/2020	07/20/2020	30.11	0.00
	30.11			0.00	LOWES #00639
5200	TXN00212108	07/22/2020	07/21/2020	206.65	0.00
	206.65			0.00	LOWES #00639
5200	TXN00212136	07/23/2020	07/22/2020	12.65	0.00
	12.65			0.00	LOWES #00639

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,572.99			2,572.99	0.00
count: 10				0.00	
0700					
5200	TXN00211987	07/21/2020	07/20/2020	5.83	0.00
	5.83			0.00	LOWES #00639
5045	TXN00212486	07/29/2020	07/29/2020	57.42	0.00
	57.42			0.00	SERVER SUPPLY.COM INC
5200	TXN00212727	08/03/2020	07/31/2020	18.34	0.00
	18.34			0.00	LOWES #00639
	81.59			81.59	0.00
count: 3				0.00	
0723					
5942	TXN00211944	07/20/2020	07/17/2020	215.96	0.00
	215.96			0.00	AMZN Mktp US MJ85T2W32
5943	TXN00212396-A	07/28/2020	07/27/2020	98.84	0.00
	98.84			0.00	SIMPLIFIED OFFICE SYSTEMS
5943	TXN00212396-B	07/28/2020	07/27/2020	223.00	0.00
	223.00			0.00	SIMPLIFIED OFFICE SYSTEMS
5044	TXN00212410	07/28/2020	07/27/2020	87.51	0.00
	87.51			0.00	XEROX CORPORATION/RBO
	625.31			625.31	0.00
count: 4				0.00	
0777					
5992	TXN00211573	07/09/2020	07/08/2020	50.00	0.00
	50.00			0.00	MOORES FLOWERS AND GIFTS
5992	TXN00211595	07/09/2020	07/08/2020	59.95	0.00
	59.95			0.00	SQ THE GREENERY
5942	TXN00211659	07/13/2020	07/11/2020	86.32	0.00
	86.32			0.00	AMAZON.COM MJ3Z87YC1 AMZN
5331	TXN00211904	07/17/2020	07/15/2020	139.90	0.00
	139.90			0.00	DOLLAR GENERAL #11446
5942	TXN00211918	07/17/2020	07/16/2020	18.35	0.00
	18.35			0.00	AMZN Mktp US MV5K72ER1

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00211950	07/20/2020	07/17/2020	14.03	0.00
	14.03			0.00	AMZN Mktp US MV4FH0Z80
5942	TXN00211963	07/20/2020	07/18/2020	106.30	0.00
	106.30			0.00	AMZN Mktp US MV52M33C0
5942	TXN00212062	07/22/2020	07/21/2020	233.19	0.00
	233.19			0.00	AMZN Mktp US MV4WW7AS2
5942	TXN00212165	07/23/2020	07/22/2020	97.14	0.00
	97.14			0.00	AMZN MKTP US MV7N57G10 AM
5310	TXN00212226	07/24/2020	07/23/2020	55.36	0.00
	55.36			0.00	WALMART.COM AS
5310	TXN00212243	07/24/2020	07/23/2020	133.78	0.00
	133.78			0.00	WALMART.COM AS
5942	TXN00212376	07/27/2020	07/25/2020	971.70	0.00
	971.70			0.00	AMAZON.COM MV9PK6H32 AMZN
				1,966.02	0.00
	1,966.02			0.00	
count: 12					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
0786					
1711	TXN00211589	07/09/2020	07/08/2020	480.00	0.00
	480.00			0.00	ME HVAC LLC
5200	TXN00211682	07/14/2020	07/13/2020	13.61	0.00
	13.61			0.00	LOWES #02207
5200	TXN00211811	07/16/2020	07/15/2020	31.60	0.00
	31.60			0.00	LOWES #02207
5411	TXN00211825	07/16/2020	07/15/2020	1.45	0.00
	1.45			0.00	BI-LO GROCERY #5604
5599	TXN00212137	07/23/2020	07/22/2020	78.82	0.00
	78.82			0.00	TRACTOR SUPPLY #2058
5542	TXN00212643	07/31/2020	07/30/2020	30.89	0.00
	30.89			0.00	BP#7839806CLIPPER #26
				636.37	0.00
	636.37			0.00	
count: 6					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
0792					
5499	TXN00211689	07/14/2020	07/13/2020	39.99	0.00
	39.99			0.00	PAYPAL STUDYALLKNI

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MCC

Txn Number

Post Date

Purchase Date

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00212125	07/23/2020	07/21/2020	97.33	0.00
	97.33			0.00	THE HOME DEPOT #1117
5300	TXN00212142	07/23/2020	07/22/2020	41.95	0.00
	41.95			0.00	SAMSClub #4879
5200	TXN00212209	07/23/2020	07/22/2020	9.70	0.00
	9.70			0.00	LOWES #00639
5942	TXN00212275	07/24/2020	07/24/2020	43.12	0.00
	43.12			0.00	AMZN Mktp US MV9CB15D0
5942	TXN00212339	07/27/2020	07/25/2020	15.74	0.00
	15.74			0.00	AMZN Mktp US MV1FC4890
5942	TXN00212444	07/29/2020	07/28/2020	196.92	0.00
	196.92			0.00	AMZN Mktp US MV8PE5720
5942	TXN00212525	07/30/2020	07/29/2020	23.94	0.00
	23.94			0.00	AMZN Mktp US MF22V1N41
5942	TXN00212763	08/03/2020	08/02/2020	279.48	0.00
	279.48			0.00	AMZN Mktp US MF6IS8LE0
	1,024.05			1,024.05	0.00
				0.00	
count: 13					
0919					
5200	TXN00211605	07/10/2020	07/08/2020	322.92	0.00
	322.92			0.00	THE HOME DEPOT #1117
5085	TXN00211695	07/14/2020	07/13/2020	30.02	0.00
	30.02			0.00	BARRETT SUPPLY
5065	TXN00211719	07/15/2020	07/14/2020	230.86	0.00
	230.86			0.00	WRIGHTSBORO SUPPLY INC
5065	TXN00211862	07/17/2020	07/16/2020	49.89	0.00
	49.89			0.00	WRIGHTSBORO SUPPLY INC
5200	TXN00211922	07/17/2020	07/16/2020	177.66	0.00
	177.66			0.00	LOWES #00639
5065	TXN00212701	08/03/2020	07/31/2020	391.52	0.00
	391.52			0.00	WRIGHTSBORO SUPPLY INC
	1,202.87			1,202.87	0.00
				0.00	
count: 6					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,357.66			2,357.66	0.00
				0.00	
count: 17					
1073					
7394	TXN00212281	07/27/2020	07/24/2020	84.50	0.00
	84.50			0.00	UNITED RENTALS #018201
7997	TXN00212659	08/03/2020	07/31/2020	728.84	0.00
	728.84			0.00	PONDEROSA COUNTRY CLUB
5734	TXN00212775	08/04/2020	08/03/2020	972.00	0.00
	972.00			0.00	HUDL
				1,785.34	0.00
	1,785.34			0.00	
count: 3					
1080					
5912	TXN00211517	07/08/2020	07/07/2020	37.79	0.00
	37.79			0.00	WALGREENS #11849
5200	TXN00211534	07/08/2020	07/07/2020	58.82	0.00
	58.82			0.00	LOWES #00639
5541	TXN00212639	07/31/2020	07/28/2020	24.31	0.00
	24.31			0.00	EXXONMOBIL 48155360
5599	TXN00212780	08/04/2020	08/03/2020	84.54	0.00
	84.54			0.00	HOLLEY TRACTOR & EQUIPMEN
				205.46	0.00
	205.46			0.00	
count: 4					
1117					
8211	TXN00212301	07/27/2020	07/23/2020	1,774.44	0.00
	1,774.44			0.00	TANG. PLAY INC/OSMO
5942	TXN00212709	08/03/2020	07/31/2020	5.93	0.00
	5.93			0.00	AMZN Mktp US MF0TY9EY1
				1,780.37	0.00
	1,780.37			0.00	
count: 2					
1219					
2741	TXN00211591	07/09/2020	07/08/2020	14.04	0.00
	14.04			0.00	CAROLINA AWARDS AND

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00211662	07/13/2020	07/11/2020	251.39	0.00
	251.39			0.00	STAPLS7309762693000001
7393	TXN00211972	07/20/2020	07/16/2020	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
7393	TXN00212294	07/27/2020	07/23/2020	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
5111	TXN00212309	07/27/2020	07/25/2020	35.51	0.00
	35.51			0.00	STAPLS7310451469000001
7393	TXN00212332	07/27/2020	07/23/2020	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
7393	TXN00212357	07/27/2020	07/23/2020	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
7393	TXN00212369	07/27/2020	07/23/2020	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
9399	TXN00212372	07/27/2020	07/23/2020	9.14	0.00
	9.14			0.00	SC.GOV
5964	TXN00212429	07/29/2020	07/29/2020	123.95	0.00
	123.95			0.00	ULINE SHIP SUPPLIES
5999	TXN00212448	07/29/2020	07/28/2020	2,296.18	0.00
	2,296.18			0.00	INTERSTATE PLASTIC 772 309 772 309 772 309 c90 1 0 0 cm BT 1 0

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00212609	07/31/2020	07/30/2020	366.66	0.00
	366.66			0.00	Scholastic Education
5942	TXN00212612	07/31/2020	07/30/2020	64.49	0.00
	64.49			0.00	AMZN Mktp US MV9EG8U92
5965	TXN00212630	07/31/2020	07/30/2020	38.55	0.00
	38.55			0.00	OFFICE DEPOT #1214
5942	TXN00212645	07/31/2020	07/30/2020	174.10	0.00
	174.10			0.00	AMZN Mktp US MF4272TN1
5732	TXN00212672	08/03/2020	07/31/2020	115.87	0.00
	115.87			0.00	CANON SOLUTIONS AMER INC
5942	TXN00212683	08/03/2020	08/02/2020	626.63	0.00
	626.63			0.00	AMZN Mktp US MF4YH1XK1
5965	TXN00212703	08/03/2020	07/31/2020		

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,495.83			1,495.83	0.00
count: 6				0.00	
1419					
4215	TXN00211483	07/06/2020	07/05/2020	13.45	0.00
	13.45			0.00	UPS 1ZU7T96K0320009017
5533	TXN00211578	07/09/2020	07/08/2020	486.43	0.00
	486.43			0.00	ADVANCE AUTO PARTS #5260
5942	TXN00212164	07/23/2020	07/22/2020	204.09	0.00
	204.09			0.00	AMZN MKTP US MV51841O2 AM
5085	TXN00212293	07/27/2020	07/22/2020	455.22	0.00
	455.22			0.00	GRAINGER
5085	TXN00212567	07/30/2020	07/29/2020	166.68	0.00
	166.68			0.00	ZORO TOOLS INC
5942	TXN00212715	08/03/2020	08/01/2020	137.70	0.00
	137.70			0.00	AMZN Mktp US MV9HI1Y72
5942	TXN00212722	08/03/2020	07/31/2020	257.02	0.00
	257.02			0.00	AMZN Mktp US MF72K1CC0
5085	TXN00212741	08/03/2020	07/31/2020	84.56	0.00
	84.56			0.00	ZORO TOOLS INC
	1,805.15			1,805.15	0.00
count: 8				0.00	
1445					
9399	TXN00211781	07/16/2020	07/15/2020	500.00	0.00
	500.00			0.00	CITY OF AIKEN RYE PATCH
5411	TXN00212398	07/28/2020	07/27/2020	28.02	0.00
	28.02			0.00	WAL-MART #4487
8299	TXN00212649	08/03/2020	07/31/2020	1,950.00	0.00
	1,950.00			0.00	THE GRAIDE NETWORK
5942	TXN00212662	08/03/2020	07/31/2020	157.67	0.00
	157.67			0.00	AMZN Mktp US MF3Z57OP0
5942	TXN00212696	08/03/2020	07/31/2020	32.39	0.00
	32.39			0.00	Amazon.com MF1VR1C90
5942	TXN00212731	08/03/2020	07/31/2020	17.80	0.00
	17.80			0.00	AMAZON.COM MV7Q10R52 AMZN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7299	TXN00212751	08/03/2020	07/31/2020	112.00	0.00
	112.00			0.00	IN HALL PASS
	2,797.88			2,797.88	0.00
	count: 7			0.00	
1475					
5111	TXN00211613-A	07/10/2020	07/09/2020	100.00	0.00
	100.00			0.00	WHOLESALE SCHOOL SUPPLY
5111	TXN00211613-B	07/10/2020	07/09/2020	251.60	0.00
	251.60			0.00	WHOLESALE SCHOOL SUPPLY
5111	TXN00211613-C	07/10/2020	07/09/2020	150.00	0.00
	150.00			0.00	WHOLESALE SCHOOL SUPPLY
5331	TXN00211871	07/17/2020	07/15/2020	9.00	0.00
	9.00			0.00	DOLLAR-GENERAL #8314
5942	TXN00211895	07/17/2020	07/16/2020	220.51	0.00
	220.51			0.00	AMZN Mktp US MV7N664A0
5814	TXN00211928	07/17/2020	07/15/2020	51.93	0.00
	51.93			0.00	DOMINO'S 5669
5942	TXN00212028	07/21/2020	07/20/2020	150.35	0.00
	150.35			0.00	AMZN Mktp US MV6777EJ0
5912	TXN00212184	07/23/2020	07/22/2020	29.10	0.00
	29.10			0.00	CVS/PHARMACY #04523
5231	TXN00212507	07/30/2020	07/29/2020	27.51	0.00
	27.51			0.00	SHERWIN WILLIAMS 702008
5085	TXN00212685	08/03/2020	07/30/2020	1,655.50	0.00
	1,655.50			0.00	COOLE SCHOOL
	2,645.50			2,645.50	0.00
	count: 10			0.00	
1500					
5200	TXN00212735	08/03/2020	07/30/2020	84.11	0.00
	84.11			0.00	THE HOME DEPOT #1117
	84.11			84.11	0.00
	count: 1			0.00	
1503					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7333	TXN00211636	07/10/2020	07/09/2020	6.47	0.00
	6.47			0.00	COMMUNIGRAPHICS INC
5942	TXN00211821	07/16/2020	07/16/2020	993.40	0.00
	993.40			0.00	AMZN Mktp US MV1R80AN1
5942	TXN00211842	07/16/2020	07/15/2020	25.91	0.00
	25.91			0.00	Amazon.com MJ2CB2792
7333	TXN00212014	07/21/2020	07/20/2020	324.00	0.00
	324.00			0.00	COMMUNIGRAPHICS INC
5411	TXN00212115	07/22/2020	07/21/2020	29.94	0.00
	29.94			0.00	WM SUPERCENTER #6576
5411	TXN00212511	07/30/2020	07/29/2020	42.07	0.00
	42.07			0.00	WM SUPERCENTER #6576
5085	TXN00212533	07/30/2020	07/30/2020	2,237.03	0.00
	2,237.03			0.00	GIH GLOBALINDUSTRIALEQ
7333	TXN00212604	07/31/2020	07/30/2020	955.68	0.00
	955.68			0.00	COMMUNIGRAPHICS INC
	4,614.50			4,614.50	0.00
	4,614.50			0.00	
count: 8					
1529					
2741	TXN00212218	07/24/2020	07/23/2020	309.96	0.00
	309.96			0.00	CAROLINA AWARDS AND
5300	TXN00212365	07/27/2020	07/26/2020	5.96	0.00
	5.96			0.00	SAMS CLUB #4879
5942	TXN00212783	08/04/2020	08/03/2020	127.44	0.00
	127.44			0.00	AMZN Mktp US MF9664M71
5942	TXN00212786	08/04/2020	08/03/2020	155.04	0.00
	155.04			0.00	AMZN Mktp US MF4VP5L82
5942	TXN00212806	08/04/2020	08/03/2020	437.40	0.00
	437.40			0.00	AMZN Mktp US MF1UT8M21
	1,035.80			1,035.80	0.00
	1,035.80			0.00	
count: 5					
1571					
5943	TXN00211728	07/15/2020	07/14/2020	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5199	TXN00211741	07/15/2020	07/14/2020	112.97	0.00
	112.97			0.00	WATER - COFFEE DELIVERY
5411	TXN00211840	07/16/2020	07/15/2020	32.85	0.00
	32.85			0.00	WM SUPERCENTER #1270
5310	TXN00212237	07/24/2020	07/23/2020	275.38	0.00
	275.38			0.00	WALMART.COM AW
5942	TXN00212409	07/28/2020	07/27/2020	63.28	0.00
	63.28			0.00	AMZN Mktp US MF3455CX1
5814	TXN00212482	07/29/2020	07/27/2020	19.78	0.00
	19.78			0.00	ZAXBYS 1067
5965	TXN00212515	07/30/2020	07/28/2020	194.37	0.00
	194.37			0.00	OFFICE DEPOT #1214
5199	TXN00212677	08/03/2020	07/31/2020	18.95	0.00
	18.95			0.00	WATER - COFFEE DELIVERY
5085	TXN00212712	08/03/2020	08/01/2020	247.32	0.00
	247.32			0.00	ZORO TOOLS INC
	1,286.74			1,286.74	0.00
	0.00			0.00	
count: 9					
1607					
5200	TXN00211624	07/10/2020	07/09/2020	63.68	0.00
	63.68			0.00	LOWES #02207
5200	TXN00212233	07/24/2020	07/23/2020	12.90	0.00
	12.90			0.00	LOWES #02207
5200	TXN00212549	07/30/2020	07/29/2020	46.25	0.00
	46.25			0.00	LOWES #02207
5200	TXN00212682	08/03/2020	07/31/2020	26.31	0.00
	26.31			0.00	LOWES #02207
	149.14			149.14	0.00
	0.00			0.00	
count: 4					
1652					
5942	TXN00211647	07/13/2020	07/12/2020	21.55	0.00
	21.55			0.00	AMZN Mktp US MJ78J3K10
5942	TXN00212135	07/23/2020	07/23/2020	102.04	0.00
	102.04			0.00	AMZN Mktp US MV62L92W1

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9402	TXN00212341	07/27/2020	07/24/2020	55.00	0.00
	55.00			0.00	USPS PO 4534200635
5942	TXN00212454	07/29/2020	07/28/2020	216.58	0.00
	216.58			0.00	AMZN Mktp US MV6WK9232
5942	TXN00212462	07/29/2020	07/28/2020	259.16	0.00
	259.16			0.00	AMZN Mktp US MF79E9LW1
	654.33			654.33	0.00
				0.00	

count: 5

1777

7399	TXN00211631	07/10/2020	07/10/2020	129.21	0.00
	129.21			0.00	FCC FRANKLINCYSEMINAR
5942	TXN00211661	07/13/2020	07/11/2020	195.88	0.00
	195.88			0.00	Amazon.com MJ3DH3HX2
7349	TXN00211798	07/16/2020	07/14/2020	23.76	0.00
	23.76			0.00	S & S DISTRIBUTING CO INC
5733	TXN00211816	07/16/2020	07/15/2020	1,011.00	0.00
	1,011.00			0.00	GCI WOODWIND
5111	TXN00211850	07/16/2020	07/15/2020	165.59	0.00
	165.59			0.00	STAPLES DIRECT
5942	TXN00211930	07/17/2020	07/16/2020	41.03	0.00
	41.03			0.00	AMZN Mktp US MV3C10081
5300	TXN00211939	07/20/2020	07/16/2020	45.00	0.00
	45.00			0.00	SAMS CLUB RENEWAL
5965	TXN00212241	07/24/2020	07/22/2020	323.95	0.00
	323.95			0.00	OFFICE DEPOT #1214
	1,935.42			1,935.42	0.00
				0.00	

count: 8

1845

5331	TXN00211556	07/09/2020	07/08/2020	21.60	0.00
	21.60			0.00	DOLLAR TREE
5200	TXN00211629	07/10/2020	07/08/2020	41.73	0.00
	41.73			0.00	THE HOME DEPOT #1117
5200	TXN00211711	07/14/2020	07/14/2020	11.31	0.00
	11.31			0.00	LOWES #00907

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5251	TXN00211759	07/15/2020	07/14/2020	192.59	0.00
	192.59			0.00	ACE HARDWARE CORP
7399	TXN00211889	07/17/2020	07/17/2020	49.95	0.00
	49.95			0.00	SHRED 360
5044	TXN00211897	07/17/2020	07/16/2020	125.60	0.00
	125.60			0.00	XEROX CORPORATION
5200	TXN00211959	07/20/2020	07/17/2020	32.38	0.00
	32.38			0.00	LOWES #00907
5942	TXN00212039	07/22/2020	07/21/2020	234.99	0.00
	234.99			0.00	AMAZON.COM
5942	TXN00212107	07/22/2020	07/21/2020	34.95	0.00
	34.95			0.00	AMAZON.COM
5200	TXN00212222	07/24/2020	07/23/2020	27.65	0.00
	27.65			0.00	LOWES #02
5942	TXN00212245	07/24/2020	07/23/2020	226.52	0.00
	226.52			0.00	AMZN Mktp US MV2AS7GC2
5942	TXN00212337	07/27/2020	07/24/2020	15.74	0.00
	15.74			0.00	AMZN Mktp US MV3UU4HO0
5942	TXN00212583	07/31/2020	07/30/2020	34.66	0.00
	34.66			0.00	AMZN Mktp US MV1G73YE0
5942	TXN00212618	07/31/2020	07/31/2020	205.19	0.00
	205.19			0.00	AMZN Mktp US MF10K0AL1
5942	TXN00212637	07/31/2020	07/30/2020	12.94	0.00
	12.94			0.00	AMZN Mktp US MV8RV3YO0
5942	TXN00212640	07/31/2020	07/30/2020	146.87	0.00
	146.87			0.00	AMZN Mktp US MV62F9WW0
5942	TXN00212655	08/03/2020	07/31/2020	65.87	0.00
	65.87			0.00	AMZN Mktp US MF2IH8OO0
5942	TXN00212708	08/03/2020	07/31/2020	328.32	0.00
	328.32			0.00	AMZN Mktp US MF1VY20E1
	1,808.86			1,808.86	0.00
	1,808.86			0.00	
count: 18					
2066	TXN00211572	07/09/2020	07/08/2020	13.72	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5074	TXN00211687	07/14/2020	07/13/2020	111.67	0.00
	111.67			0.00	LANDRUM SUPPLY CO
5074	TXN00211700	07/14/2020	07/13/2020	38.34	0.00
	38.34			0.00	LANDRUM SUPPLY CO
5074	TXN00212169	07/23/2020	07/22/2020	4.02	0.00
	4.02			0.00	LANDRUM SUPPLY CO
5200	TXN00212202	07/23/2020	07/22/2020	32.59	0.00
	32.59			0.00	LOWES #02207
5074	TXN00212399	07/28/2020	07/27/2020	13.46	0.00
	13.46			0.00	LANDRUM SUPPLY CO
5599	TXN00212416	07/28/2020	07/27/2020	12.95	0.00
	12.95			0.00	TRACTOR SUPPLY #2058
	226.75			226.75	0.00
				0.00	
count: 7					
2082					
4816	TXN00212759	08/03/2020	07/31/2020	412.78	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5599	TXN00212736	08/03/2020	07/30/2020	334.47	0.00
	334.47			0.00	SHOEMAKER IRRIGATION SUP
	915.57			915.57	0.00
				0.00	
count: 8					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
2420					
7349	TXN00211514	07/08/2020	07/07/2020	52.06	0.00
	52.06			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00211521	07/08/2020	07/07/2020	32.45	0.00
	32.45			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00211537	07/08/2020	07/07/2020	17.32	0.00
	17.32			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00211542	07/08/2020	07/07/2020	26.46	0.00
	26.46			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00211620	07/10/2020	07/09/2020	221.40	0.00
	221.40			0.00	ATHENS JANITOR SUPPLY CO
5251	TXN00211755	07/15/2020	07/14/2020	58.26	0.00
	58.26			0.00	HARBOR FREIGHT TOOLS 736
5599	TXN00211909	07/17/2020	07/16/2020	84.35	0.00
	84.35			0.00	HOLLEY TRACTOR & EQUIPMEN
7399	TXN00211978	07/20/2020	07/16/2020	4.86	0.00
	4.86			0.00	DIXIE LOCK AND SAFE AIKEN
7349	TXN00212412	07/28/2020	07/27/2020	664.20	0.00
	664.20			0.00	ATHENS JANITOR SUPPLY CO
5533	TXN00212435	07/29/2020	07/28/2020	570.02	0.00
	570.02			0.00	INTERSTATE BATTERIES
	1,731.38			1,731.38	0.00
				0.00	
count: 10					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
2609					
5943	TXN00211734	07/15/2020	07/14/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5044	TXN00211748	07/15/2020	07/14/2020	14.39	0.00
	14.39			0.00	XEROX CORPORATION/RBO
5044	TXN00211771	07/15/2020	07/14/2020	185.03	0.00
	185.03			0.00	XEROX CORPORATION/RBO

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5331	TXN00212531	07/30/2020	07/28/2020	21.34	0.00
	21.34			0.00	DOLLAR GENERAL #16133
	381.68			381.68	0.00
				0.00	

count: 4

2715

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	496.78			496.78	0.00
count: 1				0.00	
2838					
5942	TXN00211575	07/09/2020	07/08/2020	60.11	0.00
	60.11			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00212274	07/24/2020	07/23/2020	229.02	0.00
	229.02			0.00	FOLLETT SCHOOL SOLUTIONS
5331	TXN00212560	07/30/2020	07/28/2020	27.72	0.00
	27.72			0.00	DOLLAR-GENERAL #6244
5812	TXN00212571	07/30/2020	07/29/2020	103.33	0.00
	103.33			0.00	CAFE 209
	420.18			420.18	0.00
count: 4				0.00	
2979					
5310	TXN00211526	07/08/2020	07/07/2020	37.58	0.00
	37.58			0.00	TARGET 00013102
5814	TXN00211549	07/08/2020	07/07/2020	117.40	0.00
	117.40			0.00	DOMINO'S 5671
5411	TXN00211751	07/15/2020	07/14/2020	61.77	0.00
	61.77			0.00	PUBLIX #506
5310	TXN00212052	07/22/2020	07/21/2020	9.17	0.00
	9.17			0.00	TARGET 00013102
5812	TXN00212058	07/22/2020	07/21/2020	94.53	0.00
	94.53			0.00	CHILI'S #106
8699	TXN00212258	07/24/2020	07/23/2020	150.00	0.00
	150.00			0.00	SCSBA ONLINE
5310	TXN00212422	07/28/2020	07/27/2020	13.02	0.00
	13.02			0.00	TARGET 00013102
8699	TXN00212509	07/30/2020	07/28/2020	150.00	0.00
	150.00			0.00	SOUTH CAROLINA ASSOCIATIO
5814	TXN00212538	07/30/2020	07/28/2020	111.16	0.00
	111.16			0.00	CHICK-FIL-A #01148
5947	TXN00212562	07/30/2020	07/28/2020	99.90	0.00
	99.90			0.00	CAROLINA EMBROIDERY

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00212593	07/31/2020	07/29/2020	55.19	0.00
	55.19			0.00	OFFICE DEPOT #1214
	899.72			899.72	0.00
				0.00	
count: 11					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
3056					
5044	TXN00212132	07/23/2020	07/21/2020	1,404.63	0.00
	1,404.63			0.00	FORMS AND SUPPLY - AOPD
5942	TXN00212200	07/23/2020	07/22/2020	94.29	0.00
	94.29			0.00	AMAZON.COM MV98H5062 AMZN
5965	TXN00212230	07/24/2020	07/22/2020	444.15	0.00
	444.15			0.00	OFFICE DEPOT #1214
5943	TXN00212247	07/24/2020	07/23/2020	482.76	0.00
	482.76			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00212453	07/29/2020	07/28/2020	128.50	0.00
	128.50			0.00	AMZN Mktp US MV8GB27W0
	2,554.33			2,554.33	0.00
				0.00	
count: 5					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
3126					
5969	TXN00211609	07/10/2020	07/01/2020	83.00	0.00
	83.00			0.00	ADORAMA.COM
5969	TXN00211626	07/10/2020	07/08/2020	3.35	0.00
	3.35			0.00	ADORAMA.COM
5734	TXN00212251	07/24/2020	07/23/2020	54.99	0.00
	54.99			0.00	CBI COREL
5310	TXN00212527	07/30/2020	07/29/2020	45.33	0.00
	45.33			0.00	TARGET 00013102
5734	TXN00212693	08/03/2020	08/01/2020	199.00	0.00
	199.00			0.00	BOXCAST STREAMING PLAN
5968	TXN00212705	08/03/2020	07/30/2020	99.50	0.00
	99.50			0.00	DIGITAL NEWSPAPER SUBSCRI
5968	TXN00212724	08/03/2020	07/31/2020	12.99	0.00
	12.99			0.00	THE STATE NEWSPAPER DIGI
7399	TXN00212752	08/03/2020	07/31/2020	4.89	0.00
	4.89			0.00	THE UPS STORE #2658

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	503.05			503.05	0.00
count: 8				0.00	
3197					
9402	TXN00211564	07/09/2020	07/08/2020	75.25	0.00
	75.25			0.00	USPS PO 4501200652
5300	TXN00212031	07/21/2020	07/20/2020	137.92	0.00
	137.92			0.00	SAMS CLUB #4879
8299	TXN00212101	07/22/2020	07/21/2020	385.01	0.00
	385.01			0.00	WINTHROP UNIVERSITY
5912	TXN00212147	07/23/2020	07/22/2020	43.18	0.00
	43.18			0.00	CVS/PHARMACY #05529
5942	TXN00212176	07/23/2020	07/22/2020	1,249.00	0.00
	1,249.00			0.00	Amazon.com MV2US91J2
5942	TXN00212266	07/24/2020	07/24/2020	323.84	0.00
	323.84			0.00	AMZN Mktp US MV4AV1XS2
5942	TXN00212314	07/27/2020	07/24/2020	117.06	0.00
	117.06			0.00	AMAZON.COM MV9G31VX2 AMZN
5942	TXN00212326	07/27/2020	07/24/2020	1,015.92	0.00
	1,015.92			0.00	AMZN Mktp US MV5MX9HM0
5942	TXN00212498	07/29/2020	07/28/2020	442.25	0.00
	442.25			0.00	Amazon.com MV8PV3292
8299	TXN00212629	07/31/2020	07/15/2020	(30.00)	30.00
	0.00			0.00	CIVILIAN MARKSMANSHIP PG
5942	TXN00212745	08/03/2020	08/02/2020	449.42	0.00
	449.42			0.00	AMZN Mktp US MF5615GG1
7210	TXN00212762	08/03/2020	07/31/2020	844.11	0.00
	844.11			0.00	SILVERSTEIN CLEANERS 4
	5,082.96			5,052.96	30.00
count: 12				0.00	
3232					
5085	TXN00212653	08/03/2020	07/31/2020	1,830.00	0.00
	1,830.00			0.00	COOLE SCHOOL
5943	TXN00212654	08/03/2020	08/01/2020	655.00	0.00
	655.00			0.00	ROCHESTER 100, INC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5992	TXN00212707	08/03/2020	08/01/2020	43.20	0.00
	43.20			0.00	SQ THE PETAL SHOPPE LLC
5942	TXN00212721	08/03/2020	08/03/2020	237.52	0.00
	237.52			0.00	AMZN Mktp US MF5AG64L2
5085	TXN00212746	08/03/2020	07/31/2020	172.50	0.00
	172.50			0.00	COOLE SCHOOL
5942	TXN00212747	08/03/2020	07/31/2020	491.38	0.00
	491.38			0.00	AMZN Mktp US MF7H74EL1
				3,429.60	0.00
	3,429.60			0.00	
count: 6					

3268					
5411	TXN00211506	07/07/2020	07/06/2020	8.00	0.00
	8.00			0.00	WAL-MART #4487
5942	TXN00212565	07/30/2020	07/29/2020	238.38	0.00
	238.38			0.00	AMZN Mktp US MV1U14R40
				246.38	0.00
	246.38			0.00	
count: 2					

3284					
8299	TXN00211552	07/09/2020	07/08/2020	140.00	0.00
	140.00			0.00	VUE TESTING/TRAIN SVC
8299	TXN00211571	07/09/2020	07/08/2020	140.00	0.00
	140.00			0.00	VUE TESTING/TRAIN SVC
8299	TXN00211718	07/15/2020	07/14/2020	140.00	0.00
	140.00			0.00	VUE TESTING/TRAIN SVC
8299	TXN00211760	07/15/2020	07/14/2020	140.00	0.00
	140.00			0.00	VUE TESTING/TRAIN SVC
8299	TXN00211843	07/16/2020	07/15/2020	140.00	0.00
	140.00			0.00	VUE TESTING/TRAIN SVC
5942	TXN00212585	07/31/2020	07/30/2020	127.16	0.00
	127.16			0.00	AMZN Mktp US MF1SW4J71
				827.16	0.00
	827.16			0.00	
count: 6					

3428

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00211471	07/06/2020	07/02/2020	9.23	0.00
	9.23			0.00	THE HOME DEPOT #1117
5065	TXN00211515	07/08/2020	07/07/2020	44.60	0.00
	44.60			0.00	CES 23
5251	TXN00211533	07/08/2020	07/07/2020	25.87	0.00
	25.87			0.00	AIKEN LIGHTING
5065	TXN00211536	07/08/2020	07/07/2020	16.20	0.00
	16.20			0.00	CES 23
5065	TXN00212023	07/21/2020	07/20/2020	120.96	0.00
	120.96			0.00	CES 23
5251	TXN00212070	07/22/2020	07/21/2020	79.81	0.00
	79.81			0.00	AIKEN LIGHTING
5065	TXN00212088-A	07/22/2020	07/21/2020	13.05	0.00
	13.05			0.00	CES 23
5065	TXN00212088-B	07/22/2020	07/21/2020	96.07	0.00
	96.07			0.00	CES 23
5065	TXN00212178	07/23/2020	07/22/2020	27.22	0.00
	27.22			0.00	CES 23
5200	TXN00212254	07/24/2020	07/23/2020	24.41	0.00
	24.41			0.00	LOWES #02207
5200	TXN00212327	07/27/2020	07/23/2020	312.12	0.00
	312.12			0.00	THE HOME DEPOT #1117
5065	TXN00212431-A	07/29/2020	07/28/2020	187.41	0.00
	187.41			0.00	CES 23
5065	TXN00212431-B	07/29/2020	07/28/2020	29.98	0.00
	29.98			0.00	CES 23
5065	TXN00212546	07/30/2020	07/29/2020	20.25	0.00
	20.25			0.00	CES 23
5200	TXN00212582	07/31/2020	07/30/2020	10.78	0.00
	10.78			0.00	LOWES #02207
5200	TXN00212636	07/31/2020	07/29/2020	7.65	0.00
	7.65			0.00	THE HOME DEPOT #1117
5251	TXN00212692	08/03/2020	07/31/2020	6.47	0.00
	6.47			0.00	HARBOR FREIGHT TOOLS 736
5200	TXN00212748	08/03/2020	07/31/2020	88.20	0.00
	88.20			0.00	LOWES #02207

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,120.28			1,120.28	0.00
count: 18				0.00	
<hr/>					
3534					
5300	TXN00211646	07/13/2020	07/10/2020	(248.38)	248.38
	0.00			0.00	SAMSClub.COM
				(248.38)	248.38
	0.00			0.00	
count: 1					
<hr/>					
3611					
5200	TXN00212394	07/28/2020	07/26/2020	113.75	0.00
	113.75			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00211492	07/06/2020	07/05/2020	15.10	0.00
	15.10			0.00	PUBLIX #587
5812	TXN00212468	07/29/2020	07/29/2020	28.72	0.00
	28.72			0.00	PANERA BREAD #204965 O
				43.82	OFFICE DEPOT #1214
	43.82			0.00	
count: 2					
3716					
5965	TXN00211606	07/10/2020	07/08/2020	98.87	0.00
	98.87			0.00	OFFICE DEPOT #1214
5965	TXN00211667	07/13/2020	07/09/2020	33.96	0.00
	33.96			0.00	OFFICE DEPOT #1214
7299	TXN00212036	07/21/2020	07/20/2020	490.00	0.00
	490.00			0.00	SQ TIFFANY'S CRAFTY CREA
5941	TXN00212056	07/22/2020	07/21/2020	629.96	0.00
	629.96			0.00	SQ MIDWEST VOLLEYB
5965	TXN00212128	07/23/2020	07/21/2020	64.79	0.00
	64.79			0.00	OFFICE DEPOT #440
5942	TXN00212130	07/23/2020	07/22/2020	366.11	0.00
	38.72			0.00	OFFICE DEPOT #1214
	366.11			0.00	Amazon.com MV1Mcom1om MV1Mcom1om MV1Mcom1om MV1Mcom1om M [] 0 d 2

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00212622	07/31/2020	07/29/2020	23.38	0.00
	23.38			0.00	SUBWAY 00325837
5814	TXN00212742	08/03/2020	07/30/2020	33.84	0.00
	33.84			0.00	SUBWAY 00325837
				3,475.05	0.00
	3,475.05			0.00	
count: 16					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5310	TXN00211501	07/07/2020	07/07/2020	5.81	0.00
	5.81			0.00	WALMART.COM
5300	TXN00211778	07/15/2020	07/13/2020	26.95	0.00
	26.95			0.00	SAMSClub.COM
5942	TXN00211851-A	07/16/2020	07/15/2020	20.00	0.00
	20.00			0.00	AMZN Mktp US MV5H73T01
5942	TXN00211851-B	07/16/2020	07/15/2020	18.05	0.00
	18.05			0.00	AMZN Mktp US MV5H73T01
5942	TXN00212063	07/22/2020	07/21/2020	8.63	0.00
	8.63			0.00	AMZN Mktp US MV6B17AB2
5411	TXN00212280	07/27/2020	07/24/2020	176.70	0.00
	176.70			0.00	WALMART GROCERY
5411	TXN00212315	07/27/2020	07/26/2020	38.06	0.00
	38.06			0.00	WAL-MART #6576
5200	TXN00212325	07/27/2020	07/26/2020	156.73	0.00
	156.73			0.00	LOWES #02207
5411	TXN00212370	07/27/2020	07/24/2020	2.82	0.00
	2.82			0.00	WALMART GROCERY
5992	TXN00212725	08/03/2020	07/31/2020	86.40	0.00
	86.40			0.00	ROSEANNS FLOWERS
				540.15	0.00
	540.15			0.00	
count: 10					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5300	TXN00211557	07/09/2020	07/08/2020	43.11	0.00
	43.11			0.00	SAMS CLUB #4879
5411	TXN00211656	07/13/2020	07/12/2020	21.56	0.00
	21.56			0.00	WAL-MART #4487

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5251	TXN00212572	07/30/2020	07/29/2020	161.99	0.00
	161.99			0.00	HARBOR FREIGHT TOOLS 209
5300	TXN00212597	07/31/2020	07/30/2020	11.48	0.00
	11.48			0.00	SAMSClub #4879
5411	TXN00212687	08/03/2020	08/01/2020	27.99	0.00
	27.99			0.00	WM SUPERCENTER #4487
				266.13	0.00
	266.13			0.00	
count: 5					
3905					
5137	TXN00211500	07/07/2020	07/06/2020	477.27	0.00
	477.27			0.00	BSN SPORTS LLC
5193	TXN00211568	07/09/2020	07/08/2020	108.67	0.00
	108.67			0.00	AVAS FLOWERS
5942	TXN00211590	07/09/2020	07/08/2020	62.64	0.00
	62.64			0.00	AMZN Mktp US MJ0JC3132
5047	TXN00211603	07/10/2020	07/09/2020	159.72	0.00
	159.72			0.00	POCKET NURSE ENTERPRISES
5047	TXN00211625	07/10/2020	07/09/2020	1,252.38	0.00
	1,252.38			0.00	POCKET NURSE ENTERPRISES
5047	TXN00211680	07/13/2020	07/10/2020	(76.94)	76.94
	0.00			0.00	POCKET NURSE ENTERPRISES
5085	TXN00211683	07/14/2020	07/13/2020	669.73	0.00
	669.73			0.00	GRAINGER
5085	TXN00211696	07/14/2020	07/13/2020	465.80	0.00
	465.80			0.00	GRAINGER
5733	TXN00211716	07/15/2020	07/13/2020	136.07	0.00
	136.07			0.00	WWBW WEB
5085	TXN00211766	07/15/2020	07/13/2020	431.91	0.00
	431.91			0.00	GRAINGER
5099	TXN00211782	07/16/2020	07/15/2020	632.27	0.00
	632.27			0.00	DISPLAYS2GO
5969	TXN00211836	07/16/2020	07/15/2020	196.01	0.00
	196.01			0.00	OVR O.CO/OVERSTOCK.COM
5965	TXN00211856	07/16/2020	07/14/2020	1,548.93	0.00
	1,548.93			0.00	OFFICE DEPOT #1214

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
	436.43			436.43	0.00
count: 3				0.00	
4058					
5111	TXN00211599	07/10/2020			

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Amount

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00212316	07/27/2020	07/23/2020	89.31	0.00
	89.31			0.00	SAMSClub.COM
5942	TXN00212390	07/28/2020	07/27/2020	8.52	0.00
	8.52			0.00	AMAZON.COM MF8XE7OA1 AMZN
5942	TXN00212417	07/28/2020	07/27/2020	82.03	0.00
	82.03			0.00	AMZN Mktp US MV0QD8200
5310	TXN00212436	07/29/2020	07/28/2020	184.41	0.00
	184.41			0.00	WALMART.COM
5199	TXN00212465	07/29/2020	07/28/2020	1,249.44	0.00
	1,249.44			0.00	FULL SOURCE
5942	TXN00212470-A	07/29/2020	07/28/2020	25.89	0.00
	25.89			0.00	AMZN Mktp US MF66V6ZO1
5942	TXN00212470-B	07/29/2020	07/28/2020	39.62	0.00
	39.62			0.00	AMZN Mktp US MF66V6ZO1
5310	TXN00212491	07/29/2020	07/28/2020	49.20	0.00
	49.20			0.00	WALMART.COM
5942	TXN00212528	07/30/2020	07/29/2020	282.13	0.00
	282.13			0.00	Amazon.com MV72X1IS0
5942	TXN00212552	07/30/2020	07/29/2020	220.02	0.00
	220.02			0.00	Amazon.com MV5WF9RQ0
5942	TXN00212624	07/31/2020	07/30/2020	28.61	0.00
	28.61			0.00	AMAZON.COM MF5TS2T51 AMZN
5111	TXN00212730	08/03/2020	07/31/2020	64.77	0.00
	64.77			0.00	STAPLES DIRECT
5310	TXN00212754	08/03/2020	07/31/2020	26.09	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5085	TXN00212047	07/22/2020	07/20/2020	1,507.00	0.00
	1,507.00			0.00	COOLE SCHOOL
5942	TXN00212068	07/22/2020	07/21/2020	515.16	0.00
	515.16			0.00	STUDIES WEEKLY
8299	TXN00212134	07/23/2020	07/22/2020	186.78	0.00
	186.78			0.00	Scholastic, Inc.
5943	TXN00212152	07/23/2020	07/23/2020	280.00	0.00
	280.00			0.00	ROCHESTER 100, INC
8299	TXN00212159	07/23/2020	07/22/2020	186.78	0.00
	186.78			0.00	Scholastic, Inc.
8299	TXN00212174	07/23/2020	07/22/2020	607.04	0.00
	607.04			0.00	Scholastic, Inc.
8299	TXN00212192	07/23/2020	07/22/2020	186.78	0.00
	186.78			0.00	Scholastic, Inc.
5965	TXN00212223	07/24/2020	07/22/2020	2,479.97	0.00
	2,479.97			0.00	OFFICE DEPOT #1214
5965	TXN00212267	07/24/2020	07/22/2020	1,968.91	0.00
	1,968.91			0.00	OFFICE DEPOT #1214
2741	TXN00212440	07/29/2020	07/28/2020	1,525.02	0.00
	1,525.02			0.00	PRESENTATION SYSTEMS SOU
5965	TXN00212652	08/03/2020	07/30/2020	3.21	0.00
	3.21			0.00	OFFICE DEPOT #1214
5965	TXN00212667	08/03/2020	07/30/2020	275.00	0.00
	275.00			0.00	OFFICE DEPOT #1214
5965	TXN00212704	08/03/2020	07/30/2020	25.62	0.00
	25.62			0.00	OFFICE DEPOT #1214
5965	TXN00212744	08/03/2020	07/30/2020	27.81	0.00
	27.81			0.00	OFFICE DEPOT #1214
	9,997.50			9,997.50	0.00
	9,997.50			0.00	
count: 16					
4511					
5200	TXN00211587	07/09/2020	07/08/2020	45.32	0.00
	45.32			0.00	LOWES #02207
5200	TXN00211828	07/16/2020	07/15/2020	451.44	0.00
	451.44			0.00	LOWES #00639

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
5200	TXN00211853	07/16/2020	07/14/2020	86.27	0.00
	86.27			0.00	THE HOME DEPOT #1117
5200	TXN00212008	07/21/2020	07/20/2020	28.02	0.00
	28.02			0.00	LOWES #00639
5542	TXN00212079	07/22/2020	07/20/2020	40.12	0.00
	40.12			0.00	BP#8245482CIRCLE K ST 27
5200	TXN00212114	07/22/2020	07/21/2020	361.20	0.00
	361.20			0.00	LOWES #00639
5211	TXN00212385	07/28/2020	07/27/2020	1,004.40	0.00
	1,004.40			0.00	MANER BUILDERS SUPPLY #1
5200	TXN00212411	07/28/2020	07/27/2020	301.30	0.00
	301.30			0.00	LOWES #00639
5200	TXN00212433	07/29/2020	07/28/2020	67.93	0.00
	67.93			0.00	LOWES #00639
5200	TXN00212603	07/31/2020	07/30/2020	40.93	0.00
	40.93			0.00	LOWES #00639
5200	TXN00212625	07/31/2020	07/30/2020	44.13	0.00
	44.13			0.00	LOWES #00639
7333	TXN00212641	07/31/2020	07/29/2020	32.65	0.00
	32.65			0.00	FASTSIGNS-231001
5200	TXN00212797	08/04/2020	08/03/2020	47.95	0.00
	47.95			0.00	LOWES #00639
	2,336.17			2,336.17	0.00
				0.00	
count: 15					

4608					
5651	TXN00211486	07/06/2020	07/03/2020	87.74	0.00
	87.74			0.00	OLD NAVY ON-LINE
5942	TXN00211623	07/10/2020	07/09/2020	475.16	0.00
	475.16			0.00	AMZN Mktp US MJ7088VO2
5942	TXN00211651	07/13/2020	07/12/2020	40.01	0.00
	40.01			0.00	AMZN Mktp US MJ1MW62D0
5942	TXN00211652	07/13/2020	07/10/2020	161.99	0.00
	161.99			0.00	AMZN Mktp US MJ1Z74630
5942	TXN00211676	07/13/2020	07/10/2020	85.31	0.00
	85.31			0.00	AMZN Mktp US MJ16966L0

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00211677	07/13/2020	07/11/2020	205.14	0.00
	205.14			0.00	AMZN Mktp US MJ66V6DO0
5942	TXN00211707	07/14/2020	07/14/2020	200.86	0.00
	200.86			0.00	AMZN Mktp US MV2X59LI1
5942	TXN00211750	07/15/2020	07/14/2020	100.20	0.00
	100.20			0.00	AMZN Mktp US MJ79U9KO2
5942	TXN00211765	07/15/2020	07/14/2020	103.62	0.00
	103.62			0.00	AMZN Mktp US MV3SX3Z11
5942	TXN00211812	07/16/2020	07/15/2020	41.12	0.00
	41.12			0.00	AMZN Mktp US MV3KE0J71
5942	TXN00211891	07/17/2020	07/16/2020	(103.62)	103.62
	0.00			0.00	AMZN Mktp US
5733	TXN00211906	07/17/2020	07/16/2020	232.99	0.00
	232.99			0.00	J.W. PEPPER
5942	TXN00211962	07/20/2020	07/19/2020	141.22	0.00
	141.22			0.00	AMZN Mktp US MV2SU8JU0
5942	TXN00211977	07/20/2020	07/17/2020	72.35	0.00
	72.35			0.00	AMZN Mktp US MJ16Q4YB2
5942	TXN00212033	07/21/2020	07/20/2020	178.76	0.00
	178.76			0.00	AMAZON.COM MV5IW7N22 AMZN
2741	TXN00212078	07/22/2020	07/21/2020	28.08	0.00
	28.08			0.00	CAROLINA AWARDS AND
5942	TXN00212146	07/23/2020	07/22/2020	(205.14)	205.14
	0.00			0.00	AMZN Mktp US
5942	TXN00212367	07/27/2020	07/25/2020	38.87	0.00
	38.87			0.00	AMZN Mktp US MV6V98B10
9402	TXN00212392	07/28/2020	07/27/2020	165.00	0.00
	165.00			0.00	USPS PO 4590800164
8999	TXN00212590	07/31/2020	07/30/2020	780.00	0.00
	780.00			0.00	CAROLINA SCREENPRINT OF
8999	TXN00212647	07/31/2020	07/30/2020	634.00	0.00
	634.00			0.00	CAROLINA SCREENPRINT OF
5691	TXN00212697	08/03/2020	08/01/2020	899.75	

Card Last 4 Digits

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00212263	07/24/2020	07/23/2020	55.38	0.00
	55.38			0.00	AMAZON.COM MV9EA5K31 AMZN
5111	TXN00212283	07/27/2020	07/24/2020	110.32	0.00
	110.32			0.00	STAPLES DIRECT
	482.85			482.85	0.00
				0.00	
count: 5					
4852					
5942	TXN00211512	07/08/2020	07/07/2020	53.99	0.00
	53.99			0.00	AMZN Mktp US MJ19S0X10
5942	TXN00211538	07/08/2020	07/07/2020	63.94	0.00
	63.94			0.00	AMZN Mktp US MJ5728QC1
5942	TXN00211657	07/13/2020	07/12/2020	164.83	0.00
	164.83			0.00	AMZN MKTP US MJ94B2BZ2 AM
7399	TXN00211699	07/14/2020	07/14/2020	149.95	0.00
	149.95			0.00	SHRED 360
5200	TXN00211808	07/16/2020	07/15/2020	17.76	0.00
	17.76			0.00	LOWES #02207
5942	TXN00211823	07/16/2020	07/15/2020	(12.95)	12.95
	0.00			0.00	AMZN MKTP US AMZN.COM/BIL
5411	TXN00211868	07/17/2020	07/16/2020	54.57	0.00
	54.57			0.00	WM SUPERCENTER #1270
5942	TXN00211887	07/17/2020	07/16/2020	28.10	0.00
	28.10			0.00	Amazon.com MJ8O20IG2
5044	TXN00211921	07/17/2020	07/16/2020	33.29	0.00
	33.29			0.00	XEROX CORPORATION/RBO
5411	TXN00212065	07/22/2020	07/21/2020	56.53	0.00
	56.53			0.00	KROGER #640
5499	TXN00212084	07/22/2020	07/20/2020	137.48	0.00
	137.48			0.00	Honeybaked Ham 1925-P2PE
5310	TXN00212185	07/23/2020	07/22/2020	30.19	0.00
	30.19			0.00	TARGET 00010900
5942	TXN00212231	07/24/2020	07/23/2020	21.48	0.00
	21.48			0.00	AMZN Mktp US MV01Z6KB1
5942	TXN00212295	07/27/2020	07/25/2020	31.05	0.00
	31.05			0.00	AMZN Mktp US MV72B2H02

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00212349	07/27/2020	07/25/2020	157.07	0.00
	157.07			0.00	REALLY GOOD STUFF
5943	TXN00212384-A	07/28/2020	07/27/2020	208.00	0.00
	208.00			0.00	SIMPLIFIED OFFICE SYSTEMS
5943	TXN00212384-B	07/28/2020	07/27/2020	113.84	0.00
	113.84			0.00	SIMPLIFIED OFFICE SYSTEMS
8299	TXN00212539	07/30/2020	07/29/2020	341.11	0.00
	341.11			0.00	Scholastic Education
5965	TXN00212658	08/03/2020	07/31/2020	19.42	0.00
	19.42			0.00	OFFICE DEPOT #1214
5965	TXN00212669	08/03/2020	07/31/2020	196.62	0.00
	196.62			0.00	OFFICE DEPOT #1214
5942	TXN00212690	08/03/2020	07/31/2020	31.32	0.00
	31.32			0.00	AMZN Mktp US MV4LJ9Y82
				1,897.59	12.95

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00212342	07/27/2020	07/23/2020	82.22	0.00
	82.22			0.00	THE HOME DEPOT #1117
5046	TXN00212578	07/31/2020	07/30/2020	351.62	0.00
	351.62			0.00	UNITED REFRIG BR #13
				1,310.94	0.00
	1,310.94			0.00	
count: 8					
5109					
5943	TXN00212205	07/23/2020	07/21/2020	185.74	0.00
	185.74			0.00	OFFICE DEPOT #440
5812	TXN00212386	07/28/2020	07/27/2020	74.80	0.00
	74.80			0.00	MONTERREY 47
5942	TXN00212678	08/03/2020	08/01/2020	9.62	0.00
	9.62			0.00	AMZN Mktp US MF4Y82CT2
				270.16	0.00
	270.16			0.00	
count: 3					
5124					
5942	TXN00211663	07/13/2020	07/10/2020	289.44	0.00
	289.44			0.00	AMZN Mktp US MJ9T76QT0
8299	TXN00211726	07/15/2020	07/14/2020	673.70	0.00
	673.70			0.00	VUE COMPTIA MRKETPLCE
8398	TXN00212346	07/27/2020	07/25/2020	(2,400.00)	2,400.00
	0.00			0.00	PROJECT LEAD THE WAY, INC
5111	TXN00212537	07/30/2020	07/29/2020	335.71	0.00
	335.71			0.00	STAPLS7310710278000001
5085	TXN00212673	08/03/2020	08/02/2020	1,849.87	0.00
	1,849.87			0.00	GIH GLOBALINDUSTRIALEQ
				748.72	2,400.00
	3,148.72			0.00	
count: 5					
5322					
7394	TXN00212203	07/23/2020	07/21/2020	123.98	0.00
	123.98			0.00	UNITED RENTALS #018201

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00212467	07/29/2020	07/29/2020	14.00	0.00
	14.00			0.00	AMZN Mktp US MF1331ZO1
5942	TXN00212481	07/29/2020	07/28/2020	42.02	0.00
	42.02			0.00	AMZN Mktp US MF3LW9Z01
5942	TXN00212517	07/30/2020	07/29/2020	393.48	0.00
	393.48			0.00	AMZN Mktp US MV31S4RP0
5970	TXN00212642	07/31/2020	07/30/2020	53.50	0.00
	53.50			0.00	BRILLIANTVINYL
5942	TXN00212665	08/03/2020	08/01/2020	248.04	0.00
	248.04			0.00	Amazon.com MF8WV14G0
5965	TXN00212695	08/03/2020	07/30/2020	132.11	0.00
	132.11			0.00	OFFICE DEPOT #1214
5965	TXN00212733	08/03/2020	07/31/2020	29.35	0.00
	29.35			0.00	OFFICE DEPOT #1214
5965	TXN00212756	08/03/2020	07/31/2020	56.14	0.00
	56.14			0.00	OFFICE DEPOT #1214
5734	TXN00212800	08/04/2020	08/03/2020	120.00	0.00
	120.00			0.00	GENERATION GENIUS
	7,929.21			7,929.21	0.00
count: 25				0.00	
5421					
5942	TXN00211520	07/08/2020	07/07/2020	319.72	0.00
	319.72			0.00	FOLLETT SCHOOL SOLUTIONS
5199	TXN00211539	07/08/2020	07/07/2020	4.31	0.00
	4.31			0.00	WATER - COFFEE DELIVERY
5044	TXN00211617	07/10/2020	07/08/2020	71.69	0.00
	71.69			0.00	POLLOCK FINANCIAL SERVICE
5231	TXN00211708	07/14/2020	07/13/2020	108.00	0.00
	108.00			0.00	SHERWIN WILLIAMS 702008
2741	TXN00211743	07/15/2020	07/14/2020	87.26	0.00
	87.26			0.00	CAROLINA AWARDS AND
5964	TXN00211779	07/15/2020	07/15/2020	256.79	0.00
	256.79			0.00	ULINE SHIP SUPPLIES
5943	TXN00212268	07/24/2020	07/23/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5044	TXN00212374	07/27/2020	07/23/2020	71.70	0.00
	71.70			0.00	POLLOCK FINANCIAL SERVICE
5085	TXN00212569	07/30/2020	07/28/2020	1,340.88	0.00
	1,340.88			0.00	COOLE SCHOOL
	2,421.27			2,421.27	0.00
				0.00	
count: 9					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
7349	TXN00211523	07/08/2020	07/07/2020	616.86	0.00
	616.86			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00211543	07/08/2020	07/07/2020	625.32	0.00
	625.32			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00212216	07/24/2020	07/23/2020	394.74	0.00
	394.74			0.00	ATHENS JANITOR SUPPLY CO
5231	TXN00212232	07/24/2020	07/23/2020	38.88	0.00
	38.88			0.00	SHERWIN WILLIAMS 702008
5200	TXN00212556	07/30/2020	07/29/2020	107.78	0.00
	107.78			0.00	LOWES #00639
	1,783.58			1,783.58	0.00
				0.00	
count: 5					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
3692	TXN00211472	07/06/2020	07/02/2020	(201.48)	201.48
	0.00			0.00	Doubletree Myrtle Beach
3692	TXN00211473	07/06/2020	07/02/2020	(201.48)	201.48
	0.00			0.00	Doubletree Myrtle Beach
3692	TXN00211474	07/06/2020	07/02/2020	(201.48)	201.48
	0.00			0.00	Doubletree Myrtle Beach
3692	TXN00211475	07/06/2020	07/02/2020	(201.48)	201.48
	0.00			0.00	Doubletree Myrtle Beach
3692	TXN00211476	07/06/2020	07/02/2020	(201.48)	201.48
	0.00			0.00	Doubletree Myrtle Beach
3692	TXN00211487	07/06/2020	07/02/2020	(201.48)	201.48
	0.00			0.00	Doubletree Myrtle Beach
3692	TXN00211491	07/06/2020	07/02/2020	(201.48)	201.48
	0.00			0.00	Doubletree Myrtle Beach

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3692	TXN00211493	07/06/2020	07/02/2020	(201.48)	201.48
	0.00			0.00	Doubletree Myrtle Beach
3692	TXN00211494	07/06/2020	07/02/2020	(201.48)	201.48
	0.00			0.00	Doubletree Myrtle Beach
	0.00			(1,813.32)	1,813.32
	0.00			0.00	
count: 9					

5774					
5942	TXN00211478	07/06/2020	07/05/2020	(35.79)	35.79
	0.00			0.00	AMZN Mktp US
5231	TXN00211481	07/06/2020	07/03/2020	95.26	0.00
	95.26			0.00	SHERWIN WILLIAMS 702066
5231	TXN00211488	07/06/2020	07/03/2020	285.77	0.00
	285.77			0.00	SHERWIN WILLIAMS 702330
5999	TXN00212610	07/31/2020	07/30/2020	641.00	0.00
	641.00			0.00	COMMUNIGRAPHICS INC
5231	TXN00212650	08/03/2020	07/31/2020	458.00	0.00
	458.00			0.00	GLASSWORKS
	1,480.03			1,444.24	35.79
				0.00	
count: 5					

5784					
5411	TXN00212611	07/31/2020	07/30/2020	14.03	0.00
	14.03			0.00	KROGER #675
5943					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	32.40			32.40	0.00
count: 1				0.00	
6032					
9399	TXN00211793	07/16/2020	07/14/2020	8.00	0.00
	8.00			0.00	SLED BACKGROUND CHE
9399	TXN00211799	07/16/2020	07/14/2020	8.00	0.00
	8.00			0.00	SLED BACKGROUND CHE
9399	TXN00211809	07/16/2020	07/14/2020	8.00	0.00
	8.00			0.00	SLED BACKGROUND CHE
9399	TXN00211813	07/16/2020	07/14/2020	8.00	0.00
	8.00			0.00	SLED BACKGROUND CHE
9399	TXN00211815	07/16/2020	07/14/2020	8.00	0.00
	8.00			0.00	SLED BACKGROUND CHE
9399	TXN00211824	07/16/2020	07/14/2020	8.00	0.00
	8.00			0.00	SLED BACKGROUND CHE
9399	TXN00211831	07/16/2020	07/14/2020	8.00	0.00
	8.00			0.00	SLED BACKGROUND CHE
9399	TXN00211844	07/16/2020	07/14/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00211847	07/16/2020	07/14/2020	8.00	0.00
	8.00			0.00	SLED BACKGROUND CHE
9399	TXN00211937	07/20/2020	07/16/2020	8.00	0.00
	8.00			0.00	SLED BACKGROUND CHE
9399	TXN00211951	07/20/2020	07/16/2020	8.00	0.00
	8.00			0.00	SLED BACKGROUND CHE
9399	TXN00211952	07/20/2020	07/16/2020	8.00	0.00
	8.00			0.00	SLED BACKGROUND CHE
9399	TXN00211954	07/20/2020	07/16/2020	8.00	0.00
	8.00			0.00	SLED BACKGROUND CHE
9399	TXN00211964	07/20/2020	07/16/2020	8.00	0.00
	8.00			0.00	SLED BACKGROUND CHE
	130.00			130.00	0.00
count: 14				0.00	

6069

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00211761	07/15/2020	07/14/2020	234.35	0.00
	234.35			0.00	STAPLES DIRECT
5942	TXN00211777-A	07/15/2020	07/15/2020	890.62	0.00
	890.62			0.00	AMZN Mktp US MV4E273F1
5942	TXN00211777-B	07/15/2020	07/15/2020	799.58	0.00
	799.58			0.00	AMZN Mktp US MV4E273F1
5812	TXN00211790	07/16/2020	07/15/2020	42.36	0.00
	42.36			0.00	LEVELUPZAXBYS40568980
5942	TXN00211810	07/16/2020	07/16/2020	118.54	0.00
	118.54			0.00	AMZN Mktp US MV6YN0A21
7399	TXN00211861	07/17/2020	07/17/2020	99.90	0.00
	99.90			0.00	SHRED 360
5044	TXN00211884	07/17/2020	07/16/2020	59.46	0.00
	59.46			0.00	XEROX CORPORATION/RBO
8299	TXN00211905	07/17/2020	07/16/2020	153.60	0.00
	153.60			0.00	Scholastic Education
5111	TXN00211980	07/20/2020	07/17/2020	171.66	0.00
	171.66			0.00	STAPLES DIRECT
5942	TXN00212095	07/22/2020	07/21/2020	117.71	0.00
	117.71			0.00	AMZN Mktp US MV09Y66G1
8299	TXN00212098	07/22/2020	07/22/2020	836.85	0.00
	836.85			0.00	HMH MATH SOLUTIONS
5942	TXN00212305	07/27/2020	07/25/2020	80.60	0.00
	80.60			0.00	AMZN Mktp US MV8EG6R41
5942	TXN00212632	07/31/2020	07/31/2020	243.00	0.00
	243.00			0.00	AMZN Mktp US MF0982C90
5942	TXN00212633	07/31/2020	07/30/2020	146.87	0.00
	146.87			0.00	AMZN Mktp US MF0UZ0T91
5942	TXN00212661	08/03/2020	07/31/2020	259.12	0.00
	259.12			0.00	AMZN Mktp US MV8FS8WN2
5942	TXN00212676	08/03/2020	08/02/2020	260.28	0.00
	260.28			0.00	AMZN Mktp US MF9WW5422
5814	TXN00212698	08/03/2020	07/30/2020	229.66	0.00
	229.66			0.00	CHICK-FIL-A #01148

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

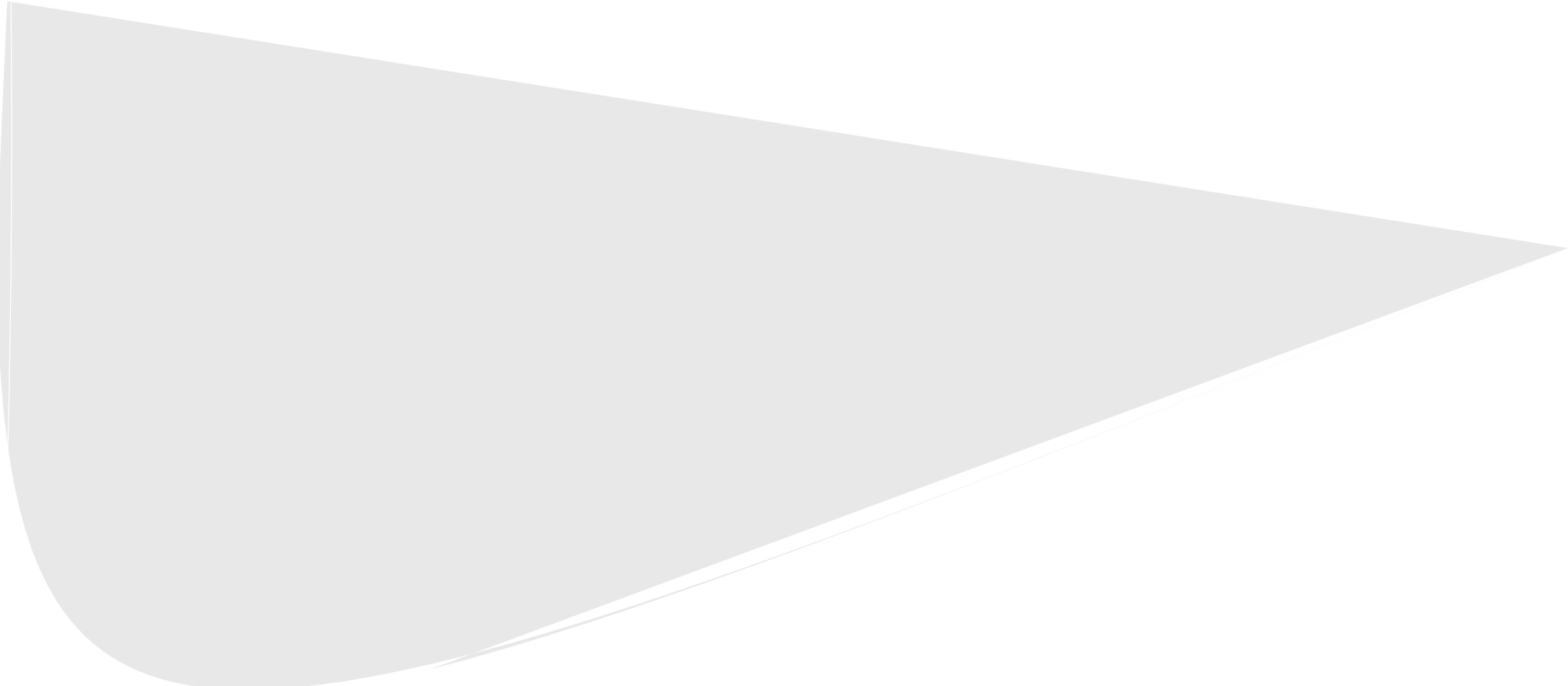
Credit

Debit

Payment Amount

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5902 5902	TXN00211800	07/16/2020	07/15/2020	103.13	0.00
	103.13			0.00	AMZN Mktp US MJ1JF4982
5310	TXN00211818	07/16/2020	07/15/2020	269.99	0.00
	269.99			0.00	WALMART.COM
5942	TXN00211827	07/16/2020	07/15/2020	1,015.14	0.00
	1,015.14			0.00	AMZN Mktp US MV3M05A11



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5945	TXN00211956	07/20/2020	07/17/2020	37.73	0.00
	37.73			0.00	HOBBY LOBBY ECOMM
5949	TXN00211968	07/20/2020	07/17/2020	279.52	0.00
	279.52			0.00	JOANN STORES JOANN.COM
5949	TXN00211970	07/20/2020	07/18/2020	28.59	0.00
	28.59			0.00	JOANN STORES JOANN.COM
5949	TXN00211973	07/20/2020	07/17/2020	48.85	0.00
	48.85			0.00	JOANN STORES JOANN.COM
5949	TXN00211984	07/20/2020	07/17/2020	218.81	0.00
	218.81			0.00	JOANN STORES JOANN.COM
5310	TXN00211985	07/20/2020	07/18/2020	255.31	0.00
	255.31			0.00	WALMART.COM AX
5310	TXN00211993	07/21/2020	07/20/2020	1,111.00	0.00
	1,111.00			0.00	WALMART.COM AX
5310	TXN00212007	07/21/2020	07/20/2020	871.76	0.00
	871.76			0.00	WALMART.COM AX
5942	TXN00212017	07/21/2020	07/20/2020	2,342.52	0.00
	2,342.52			0.00	AMZN Mktp US MV3GN8BS1
5942	TXN00212060	07/22/2020	07/21/2020	1,451.65	0.00
	1,451.65			0.00	AMZN Mktp US MV8BE7671
5942	TXN00212121	07/22/2020	07/21/2020	215.99	0.00
	215.99			0.00	AMZN Mktp US MV9A571E0
5949	TXN00212189	07/23/2020	07/22/2020	260.10	0.00
	260.10			0.00	JOANN STORES JOANN.COM
8299	TXN00212198	07/23/2020	07/22/2020	510.78	0.00
	510.78			0.00	REALLY GOOD STUFF
8299	TXN00212229	07/24/2020	07/23/2020	359.31	0.00
	359.31			0.00	TEACHER'S DISCOVERY
5970	TXN00212278	07/27/2020	07/25/2020	258.83	0.00
	258.83			0.00	MICHAELS #9490
5310	TXN00212291	07/27/2020	07/26/2020	833.69	0.00
	833.69			0.00	WALMART.COM AY
5942	TXN00212292	07/27/2020	07/24/2020	2,470.78	0.00
	2,470.78			0.00	AMZN Mktp US MV7UP9VE2
5970	TXN00212299	07/27/2020	07/26/2020	1,236.41	0.00
	1,236.41			0.00	MICHAELS #9490

Debits	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
5942	TXN00212306	07/27/2020	07/24/2020	84.18	0.00
84.18				0.00	AMZN Mktp US MV2257VU2
5970	TXN00212313	07/27/2020	07/26/2020	45.32	0.00
45.32				0.00	MICHAELS #9490
5942	TXN00212321	07/27/2020	07/24/2020	250.01	0.00
250.01				0.00	AMZN Mktp US MV3BT6IS1
5310	TXN00212334	07/27/2020	07/26/2020	215.68	0.00
215.68				0.00	WALMART.COM AY
5200	TXN00212342	07/27/2020	07/24/2020	419.80	0.00
419.80				0.00	HOMEDEPOT.COM
5970	TXN00212350	07/28/2020	07/27/2020	66.92	0.00
66.92				0.00	MICHAELS #9490
5943	TXN00212357	07/28/2020	07/28/2020	709.24	0.00
709.24				0.00	SSI SCHOOL SPECIALTY
5942	TXN00212405	07/28/2020	07/27/2020	14.90	0.00
14.90				0.00	AMZN Mktp US MV91S06C2
5942	TXN00212428	07/29/2020	07/28/2020	64.79	0.00
64.79				0.00	AMZN Mktp US MV65B22F2
5942	TXN00212446	07/29/2020	07/28/2020	410.38	0.00
410.38				0.00	AMZN Mktp US MV0TK22U2
5942	TXN00212459	07/29/2020	07/28/2020	294.19	0.00
294.19				0.00	LOWES #00907
5942	TXN00212477	07/29/2020	07/28/2020	431.14	0.00
431.14				0.00	AMZN Mktp US MV5Q407Z0
5200	TXN00212479	07/29/2020	07/28/2020	366.96	0.00
366.96				0.00	LOWES #00907
5970	TXN00212494	07/29/2020	07/28/2020	22.68	0.00
22.68				0.00	MICHAELS #9490
5251	TXN00212501	07/30/2020	07/29/2020	351.00	0.00
351.00				0.00	TYLER BROTHERS
5261	TXN00212503	07/30/2020	07/29/2020	144.67	0.00
144.67				0.00	366.96

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00212532	07/30/2020	07/28/2020	560.10	0.00
	560.10			0.00	THE HOME DEPOT #1117
5970	TXN00212543	07/30/2020	07/29/2020	41.47	0.00
	41.47			0.00	MICHAELS #9490
5200	TXN00212550	07/30/2020	07/28/2020	462.91	0.00
	462.91			0.00	HOMEDEPOT.COM
5942	TXN00212561	07/30/2020	07/29/2020	174.66	0.00
	174.66			0.00	AMZN Mktp US MV43P4RO0
5942	TXN00212566	07/30/2020	07/29/2020	58.42	0.00
	58.42			0.00	AMZN Mktp US MV4BL39L2
5942	TXN00212568	07/30/2020	07/29/2020	1,165.67	0.00
	1,165.67			0.00	AMZN Mktp US MF24D2NZ1
5200	TXN00212580	07/31/2020	07/29/2020	71.16	0.00
	71.16			0.00	HOMEDEPOT.COM
5943	TXN00212594	07/31/2020	07/30/2020	201.94	0.00
	201.94			0.00	DIDAX, INC.
5942	TXN00212598	07/31/2020	07/30/2020	1,341.20	0.00
	1,341.20			0.00	AMZN Mktp US MV2IL5YB0
5942	TXN00212617	07/31/2020	07/30/2020	1,713.61	0.00
	1,713.61			0.00	AMZN Mktp US MV8XF5YM0
5942	TXN00212628	07/31/2020	07/30/2020	17.28	0.00
	17.28			0.00	Amazon.com MV4OJ4I72
5942	TXN00212666	08/03/2020	08/02/2020	92.86	0.00
	92.86			0.00	AMZN Mktp US MF5Q59XR1
5310	TXN00212764	08/04/2020	08/03/2020	348.80	0.00
	348.80			0.00	WALMART.COM AY
5949	TXN00212782	08/04/2020	08/03/2020	292.90	0.00
	292.90			0.00	JOANN STORES JOANN.COM
5261	TXN00212784	08/04/2020	08/03/2020	1,337.30	0.00
	1,337.30			0.00	CROPKING, INC.
5949	TXN00212801	08/04/2020	08/03/2020	147.27	0.00
	147.27			0.00	JOANN STORES JOANN.COM
5310	TXN00212807	08/04/2020	08/03/2020	341.08	0.00
	341.08			0.00	WALMART.COM AY

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	38,437.92			38,437.92	0.00
count: 75				0.00	
6676					
5942	TXN00211679	07/13/2020	07/11/2020	1,472.34	0.00
	1,472.34			0.00	AMZN Mktp US MJ1K07SI0
5942	TXN00212139	07/23/2020	07/22/2020	(1,165.95)	1,165.95
	0.00			0.00	AMZN Mktp US
5942	TXN00212302	07/27/2020	07/25/2020	842.10	0.00
	842.10			0.00	AMZN Mktp US MV5OM5HZ2
5942	TXN00212363	07/27/2020	07/25/2020	80.97	0.00
	80.97			0.00	AMZN Mktp US MV8P90592
5045	TXN00212493	07/29/2020	07/29/2020	18.57	0.00
	18.57			0.00	DMI DELL K-12 REL
	2,413.98			1,248.03	1,165.95
count: 5				0.00	
6731					
1711	TXN00211504	07/07/2020	07/02/2020	2,065.00	0.00
	2,065.00			0.00	BRADLEY PLUMBING AND HEAT
8999	TXN00212485	07/29/2020	07/28/2020	219.20	0.00
	219.20			0.00	TRAFFICSAFETYSTORE.COM
	2,284.20			2,284.20	0.00
count: 2				0.00	
6744					
5111	TXN00211477	07/06/2020	07/03/2020	38.67	0.00
	38.67			0.00	STAPLES DIRECT
8999	TXN00211535	07/08/2020	07/07/2020	775.00	0.00
	775.00			0.00	EDVENTURE-GA, LLC
5943	TXN00211566	07/09/2020	07/08/2020	7.67	0.00
	7.67			0.00	STAPLES DIRECT
5943	TXN00211610	07/10/2020	07/09/2020	84.29	0.00
	84.29			0.00	STAPLES DIRECT
5942	TXN00211678	07/13/2020	07/10/2020	28.91	0.00
	28.91			0.00	AMAZON.COM MJ08F3QY0 AMZN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00211860	07/17/2020	07/16/2020	465.77	0.00
	465.77			0.00	STAPLES DIRECT
5074	TXN00212006	07/21/2020	07/20/2020	2,042.70	0.00
	2,042.70			0.00	KULLY SUPPLY
5047	TXN00212019	07/21/2020	07/20/2020	1,049.65	0.00
	1,049.65			0.00	SP DOCNETWORK
8299	TXN00212045	07/22/2020	07/20/2020	225.00	0.00
	225.00			0.00	123 123 SCTITLE1
5074	TXN00212069	07/22/2020	07/21/2020	2,042.70	0.00
	2,042.70			0.00	KULLY SUPPLY
8299	TXN00212077	07/22/2020	07/20/2020	225.00	0.00
	225.00			0.00	123 123 SCTITLE1
8299	TXN00212091	07/22/2020	07/20/2020	225.00	0.00
	225.00			0.00	123 123 SCTITLE1
8299	TXN00212113	07/22/2020	07/20/2020	225.00	0.00
	225.00			0.00	123 123 SCTITLE1
5074	TXN00212219	07/24/2020	07/23/2020	(46.50)	46.50
	0.00			0.00	KULLY SUPPLY
5734	TXN00212505	07/30/2020	07/29/2020	2,332.80	0.00
	2,332.80			0.00	SP THE PENCIL GRIP,
7349	TXN00212631	07/31/2020	07/30/2020	426.71	0.00
	426.71			0.00	SUPPLY SERVICE CO
5943	TXN00212646	07/31/2020	07/29/2020	2.59	0.00
	2.59			0.00	STAPLES 001084497349

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5047	TXN00211947	07/20/2020	07/17/2020	1,947.24	0.00
	1,947.24			0.00	HENRY SCHEIN
5047	TXN00212002	07/21/2020	07/20/2020	498.91	0.00
	498.91			0.00	HENRY SCHEIN
5047	TXN00212012	07/21/2020	07/20/2020	555.21	0.00
	555.21			0.00	HENRY SCHEIN
5047	TXN00212035	07/21/2020	07/20/2020	498.91	0.00
	498.91			0.00	HENRY SCHEIN
	25,457.68			25,457.68	0.00
				0.00	
count: 8					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
6838	TXN00211764	07/15/2020	07/14/2020	520.07	0.00
	520.07			0.00	SHIRTMAX
8299	TXN00211916	07/17/2020	07/16/2020	31.06	0.00
	31.06			0.00	TAYLOR & FRANCIS BOOKS
5942	TXN00211975	07/20/2020	07/19/2020	125.04	0.00
	125.04			0.00	AMAZON.COM MV49T14S2 AMZN
5611	TXN00212587	07/31/2020	07/30/2020	(60.34)	60.34
	0.00			0.00	SHIRTMAX
	676.17			615.83	60.34
				0.00	
count: 4					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
6842	TXN00211530	07/08/2020	07/07/2020	450.10	0.00
	450.10			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00211548	07/08/2020	07/07/2020	144.41	0.00
	144.41			0.00	FOLLETT SCHOOL SOLUTIONS
2741	TXN00212397	07/28/2020	07/27/2020	56.16	0.00
	56.16			0.00	CAROLINA AWARDS AND
5812	TXN00212686	08/03/2020	07/31/2020	78.56	0.00
	78.56			0.00	JUST JULIES

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00211770	07/15/2020	07/13/2020	2,049.26	0.00
	2,049.26			0.00	OFFICE DEPOT #1099
5111	TXN00211832	07/16/2020	07/15/2020	511.40	0.00
	511.40			0.00	STAPLES DIRECT
5942	TXN00211957	07/20/2020	07/20/2020	52.92	0.00
	52.92			0.00	AMZN Mktp US MV9615Z12
5942	TXN00211969	07/20/2020	07/20/2020	233.13	0.00
	233.13			0.00	AMZN Mktp US MV8KS0ZM2
5942	TXN00211990	07/21/2020	07/20/2020	147.52	0.00
	147.52			0.00	AMZN Mktp US MV0S26HB1
5200	TXN00211991	07/21/2020	07/19/2020	431.91	0.00
	431.91			0.00	THE HOME DEPOT #1117
5942	TXN00212004	07/21/2020	07/20/2020	208.80	0.00
	208.80			0.00	AMZN Mktp US MV3O80HV1
5942	TXN00212009	07/21/2020	07/20/2020	53.99	0.00
	53.99			0.00	AMZN Mktp US MV15Q28A1
5099	TXN00212338	07/27/2020	07/24/2020	468.33	0.00
	468.33			0.00	DISPLAYS2GO
5099	TXN00212451	07/29/2020	07/29/2020	1,037.85	0.00
	1,037.85			0.00	DISPLAYS2GO
5942	TXN00212548	07/30/2020	07/29/2020	114.44	0.00
	114.44			0.00	AMZN Mktp US MV7K827F2
5942	TXN00212739	08/03/2020	08/02/2020	(73.76)	73.76
	0.00			0.00	AMZN Mktp US
	5,309.55			5,235.79	73.76
				0.00	
count: 12					

7004					
5200	TXN00212054	07/22/2020	07/20/2020	22.63	0.00
	22.63			0.00	THE HOME DEPOT #1117
	22.63			22.63	0.00
				0.00	
count: 1					

7253					
5942	TXN00211503	07/07/2020	07/06/2020	634.95	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5137	TXN00211532	07/08/2020	07/07/2020	678.00	0.00
	678.00			0.00	BSN SPORTS LLC
5964	TXN00211546	07/08/2020	07/07/2020	979.56	0.00
	979.56			0.00	DISCOUNTMUGS.COM
5942	TXN00212248	07/24/2020	07/23/2020	522.64	0.00
	522.64			0.00	FOLLETT SCHOOL SOLUTIONS
5111	TXN00212519	07/30/2020	07/29/2020	82.07	0.00
	82.07			0.00	STAPLS7310729736000001
5699	TXN00212554	07/30/2020	07/29/2020	1,358.86	0.00
	1,358.86			0.00	PAYPAL AHHSUNSHINE
	4,156.10			4,156.10	0.00
				0.00	
count: 6					
7270					
5111	TXN00211574	07/09/2020	07/08/2020	127.44	0.00
	127.44			0.00	DIGITAL DOLPHIN SUPPLIES
	127.44			127.44	0.00
				0.00	
count: 1					
7283					
5942	TXN00211489	07/06/2020	07/05/2020	34.55	0.00
	34.55			0.00	AMZN Mktp US MJ81Y0A00
5942	TXN00211507	07/07/2020	07/06/2020	99.90	0.00
	99.90			0.00	FOLLETT SCHOOL SOLUTIONS
5199	TXN00211702	07/14/2020	07/13/2020	6.47	0.00
	6.47			0.00	WATER - COFFEE DELIVERY
5943	TXN00212187	07/23/2020	07/23/2020	351.00	0.00
	351.00			0.00	ROCHESTER 100, INC
5969	TXN00212336	07/27/2020	07/25/2020	827.37	0.00
	827.37			0.00	HMCO BOOKS
2741	TXN00212487-A	07/29/2020	07/28/2020	292.96	0.00
	292.96			0.00	SCHOOL DATEBOOKS
2741	TXN00212487-B	07/29/2020	07/28/2020	292.96	0.00
	292.96			0.00	SCHOOL DATEBOOKS
2741	TXN00212487-C	07/29/2020	07/28/2020	292.95	0.00
	292.95			0.00	SCHOOL DATEBOOKS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00212773	08/04/2020	08/03/2020	322.68	0.00
	322.68			0.00	Scholastic, Inc.
	2,520.84			2,520.84	0.00
count: 9				0.00	
7356					
5300	TXN00211563	07/09/2020	07/07/2020	177.76	0.00
	177.76			0.00	SAMSLUB.COM
5111	TXN00211872	07/17/2020	07/16/2020	71.77	0.00
	71.77			0.00	QUILL CORPORATION
5111	TXN00211981	07/20/2020	07/18/2020	197.58	0.00
	197.58			0.00	QUILL CORPORATION
5943	TXN00212191	07/23/2020	07/23/2020	1,215.00	0.00
	1,215.00			0.00	ROCHESTER 100, INC
5399	TXN00212208	07/23/2020	07/22/2020	149.95	0.00
	149.95			0.00	SCHOOLSIN
5111	TXN00212284	07/27/2020	07/24/2020	287.13	0.00
	287.13			0.00	QUILL CORPORATION
5111	TXN00212307	07/27/2020	07/24/2020	16.30	0.00
	16.30			0.00	QUILL CORPORATION
5111					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
2741	TXN00212613	07/31/2020	07/30/2020		

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
4899	TXN00211545	07/08/2020	07/08/2020	15.87	0.00
	15.87			0.00	ATLANTIC BROADBAND
5045	TXN00211638	07/10/2020	07/09/2020	24.00	0.00
	24.00			0.00	MSFT E0800BM9UE
5942	TXN00211754	07/15/2020	07/15/2020	243.00	0.00
	243.00			0.00	AMZN Mktp US MV8XW23Y1
5046	TXN00211780	07/16/2020	07/14/2020	188.34	0.00
	188.34			0.00	TELE-COMMUNICATION, INC.

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5941	TXN00212400	07/28/2020	07/27/2020	900.00	0.00
	900.00			0.00	IN GREENGRIDIRON, INC
5699	TXN00212489	07/29/2020	07/28/2020	120.96	0.00
	120.96			0.00	PAYPAL AHHSUNSHINE
5814	TXN00212526	07/30/2020	07/29/2020	38.47	0.00
	38.47			0.00	DUNKIN #353027 Q35
2741	TXN00212544	07/30/2020	07/28/2020	699.00	0.00
	699.00			0.00	WORLD BOOK SCHOOL AND LIB
5814	TXN00212706	08/03/2020	07/30/2020	235.51	0.00
	235.51			0.00	CHICK-FIL-A #01161
5231	TXN00212768	08/04/2020	08/03/2020	18.52	0.00
	18.52			0.00	SHERWIN WILLIAMS 702008
5999	TXN00212793	08/04/2020	08/03/2020	21.60	0.00
	21.60			0.00	COUNTRY CLEAR INC
				3,154.06	0.00
	3,154.06			0.00	
count: 15					

7530					
7399	TXN00212196	07/23/2020	07/21/2020	184.68	0.00
	184.68			0.00	DIXIE LOCK AND SAFE AIKEN
8999	TXN00212383	07/28/2020	07/27/2020	205.15	0.00
	205.15			0.00	SQ DLS ALARM SYSTEMS, IN
5200	TXN00212518	07/30/2020	07/29/2020	66.90	0.00
	66.90			0.00	LOWES #00639
7399	TXN00212536	07/30/2020	07/28/2020	96.12	0.00
	96.12			0.00	DIXIE LOCK AND SAFE AIKEN
				552.85	0.00
	552.85			0.00	
count: 4					

7811					
8299	TXN00212104	07/22/2020	07/20/2020	225.00	0.00
	225.00			0.00	123 123 SCTITLE1
5942	TXN00212143	07/23/2020	07/22/2020	158.73	0.00
	158.73			0.00	AMZN Mktp US MV0WW1281
5942	TXN00212162	07/23/2020	07/23/2020	70.15	0.00
	70.15			0.00	AMZN Mktp US MV9R02221

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00212214	07/23/2020	07/22/2020	8.08	0.00
	8.08			0.00	SAMSClub #4879
5942	TXN00212246	07/24/2020	07/23/2020	356.37	0.00
	356.37			0.00	AMZN Mktp US MV4X01KH1
5732	TXN00212273	07/24/2020	07/23/2020	2,159.96	0.00
	2,159.96			0.00	BESTBUYCOM806253601411
5942	TXN00212297	07/27/2020	07/24/2020	852.04	0.00
	852.04			0.00	AMZN Mktp US MV0IA2540
5942	TXN00212359	07/27/2020	07/24/2020	1,727.68	0.00
	1,727.68			0.00	AMZN Mktp US MV92D3U11
5942	TXN00212366	07/27/2020	07/25/2020	45.33	0.00
	45.33			0.00	AMZN Mktp US MV72V1RQ1
5732	TXN00212419	07/28/2020	07/27/2020	75.59	0.00
	75.59			0.00	BESTBUYCOM806253601411
5732	TXN00212529	07/30/2020	07/29/2020	302.36	0.00
	302.36			0.00	BESTBUYCOM806257223320
	5,981.29			5,981.29	0.00
	count: 11			0.00	
<hr/>					
7882					
5251	TXN00211567	07/09/2020	07/08/2020	263.73	0.00
	263.73			0.00	AIKEN LIGHTING
5074	TXN00211685	07/14/2020	07/13/2020	32.34	0.00
	32.34			0.00	WOLSELEY INDL GR 1444
5541	TXN00211712	07/14/2020	07/13/2020	30.00	0.00
	30.00			0.00	CIRCLE K # 23250
5251	TXN00211740	07/15/2020	07/14/2020	35.97	0.00
	35.97			0.00	AIKEN LIGHTING
5200	TXN00211785	07/16/2020	07/14/2020	10.15	0.00
	10.15			0.00	THE HOME DEPOT #1117
5251	TXN00211841	07/16/2020	07/15/2020	234.05	0.00
	234.05			0.00	AIKEN LIGHTING
5065	TXN00212596	07/31/2020	07/30/2020	4.27	0.00
	4.27			0.00	BORDER STATES INDUSTRIES
5065	TXN00212614	07/31/2020	07/30/2020	67.99	0.00
	67.99			0.00	BORDER STATES INDUSTRIES

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5065	TXN00212644	07/31/2020	07/30/2020	12.69	0.00
	12.69			0.00	BORDER STATES INDUSTRIES
	691.19			691.19	0.00
count: 9				0.00	

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
7949					
5712	TXN00211619	07/10/2020	07/09/2020	199.99	0.00
	199.99			0.00	SEVILLE CLASSICS INC.
5943	TXN00211693	07/14/2020	07/13/2020	160.92	0.00
	160.92			0.00	Simplified Office Systems
5044	TXN00211838	07/16/2020	07/15/2020	68.22	0.00
	68.22			0.00	XEROX CORPORATION/RBO
7399	TXN00211874	07/17/2020	07/17/2020	149.85	0.00
	149.85			0.00	SHRED 360
5085	TXN00212013	07/21/2020	07/20/2020	191.00	0.00
	191.00			0.00	AUGUSTA COMMUNICATIONS I
5732	TXN00212043	07/22/2020	07/21/2020	273.47	0.00
	273.47			0.00	BLT LD Products, Inc
5942	TXN00212469	07/29/2020	07/29/2020	136.06	0.00
	136.06			0.00	AMZN Mktp US MF5OO4ZR1
5942	TXN00212732	08/03/2020	08/01/2020	142.88	0.00
	142.88			0.00	Amazon.com MF1777C82
	1,322.39			1,322.39	0.00
count: 8				0.00	

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
7993					
8299	TXN00211865	07/17/2020	07/16/2020	130.90	0.00
	130.90			0.00	Scholastic, Inc.
8299	TXN00211885	07/17/2020	07/16/2020	130.90	0.00
	130.90			0.00	Scholastic, Inc.
8299	TXN00211900	07/17/2020	07/16/2020	130.90	0.00
	130.90			0.00	Scholastic, Inc.
8299	TXN00211914	07/17/2020	07/16/2020	31.63	0.00
	31.63			0.00	Scholastic, Inc.
5943	TXN00211998	07/21/2020	07/21/2020	540.00	0.00
	540.00			0.00	ROCHESTER 100, INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5231	TXN00211786	07/16/2020	07/15/2020	187.37	0.00
	187.37			0.00	SHERWIN WILLIAMS 702008
5200	TXN00211805	07/16/2020	07/14/2020	44.00	0.00
	44.00			0.00	THE HOME DEPOT #1117
5231	TXN00211927	07/17/2020	07/16/2020	29.00	0.00
	29.00			0.00	SHERWIN WILLIAMS 702008
5200	TXN00212259	07/24/2020	07/22/2020	56.64	0.00
	56.64			0.00	THE HOME DEPOT #1117
5200	TXN00212432	07/29/2020	07/27/2020	12.93	0.00
	12.93			0.00	THE HOME DEPOT #1117
5200	TXN00212484	07/29/2020	07/27/2020	38.64	0.00
	38.64			0.00	THE HOME DEPOT #1117
5065	TXN00212555	07/30/2020	07/29/2020	65.64	0.00
	65.64			0.00	WRIGHTSBORO SUPPLY INC
5074	TXN00212668	08/03/2020	07/31/2020	156.07	0.00
	156.07			0.00	HUGHES SUPPLY
5533	TXN00212779	08/04/2020	08/03/2020	8.93	0.00
	8.93			0.00	NAPA AUTO 0037512
				1,328.77	0.00
	1,328.77			0.00	
count: 14					
8292					
5111	TXN00211598	07/10/2020	07/09/2020	149.02	0.00
	149.02			0.00	BTS QUILL
5111	TXN00211681	07/13/2020	07/11/2020	347.67	0.00
	347.67			0.00	QUILL CORPORATION
5942	TXN00211706	07/14/2020	07/13/2020	10.04	0.00
	10.04			0.00	AMZN Mktp US MJ6CI49Z0
5942	TXN00211727	07/15/2020	07/14/2020	22.53	0.00
	22.53			0.00	AMZN Mktp US MJ7L09R90
5942	TXN00211869	07/17/2020	07/16/2020	43.90	0.00
	43.90			0.00	AMZN Mktp US MJ8NK4IP2
5310	TXN00211982-A	07/20/2020	07/19/2020	6.45	0.00
	6.45			0.00	WALMART.COM AS
5310	TXN00211982-B	07/20/2020	07/19/2020	75.60	0.00
	75.60			0.00	WALMART.COM AS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5521	TXN00212032	07/21/2020	07/20/2020	1,931.04	0.00
	1,931.04			0.00	LEE TRANSPORT EQ OFFICE
5599	TXN00212044	07/22/2020	07/21/2020	65.32	0.00
	65.32			0.00	HOLLEY TRACTOR & EQUIPMEN
7299	TXN00212053	07/22/2020	07/21/2020	427.00	0.00
	427.00			0.00	SQ TERRY BECK
8999	TXN00212105	07/22/2020	07/21/2020	332.89	0.00
	332.89			0.00	SQ AIKEN AUTO GLAS
5599	TXN00212122	07/23/2020	07/22/2020	82.71	0.00
	82.71			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00212141	07/23/2020	07/22/2020	155.46	0.00
	155.46			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00212166	07/23/2020	07/22/2020	249.29	0.00
	249.29			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00212193	07/23/2020	07/22/2020	5.18	0.00
	5.18			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00212201	07/23/2020	07/22/2020	42.13	0.00
	42.13			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00212716	08/03/2020	07/31/2020	21.97	0.00
	21.97			0.00	HOLLEY TRACTOR & EQUIPMEN
	4,698.34			4,698.34	0.00
				0.00	
count: 17					
8556					
7394	TXN00212785	08/04/2020	08/03/2020	217.80	0.00
	217.80			0.00	LIFTONE AUGUSTA
	217.80			217.80	0.00
				0.00	
count: 1					
8564					
5599	TXN00211767	07/15/2020	07/14/2020	82.98	0.00
	82.98			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00211923	07/17/2020	07/16/2020	132.48	0.00
	132.48			0.00	HOLLEY TRACTOR & EQUIPMEN
5541	TXN00211934	07/20/2020	07/16/2020	30.00	0.00
	30.00			0.00	CIRCLE K # 03096

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5532	TXN00212395	07/28/2020	07/27/2020	1,042.46	0.00
	1,042.46			0.00	JACK ROGERS TIRE
5599	TXN00212471	07/29/2020	07/28/2020	123.12	0.00
	123.12			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00212616	07/31/2020	07/30/2020	515.62	0.00
	515.62			0.00	HOLLEY TRACTOR & EQUIPMEN
				1,926.66	0.00
	1,926.66			0.00	

count: 6

8577

5300	TXN00212170	07/23/2020	07/22/2020	9.70	0.00
	9.70			0.00	SAMSClub #4879
5300	TXN00212195	07/23/2020	07/22/2020	9.70	0.00
	9.70			0.00	SAMS CLUB #4879
				19.40	0.00
	19.40			0.00	

count: 2

8687

8999	TXN00211768-A	07/15/2020	07/14/2020	682.00	0.00
	682.00			0.00	CAROLINA SCREENPRINT OF
8999	TXN00211768-B	07/15/2020	07/14/2020	341.00	0.00
	341.00			0.00	CAROLINA SCREENPRINT OF
5111	TXN00212702	08/03/2020	07/31/2020	211.63	0.00
	211.63			0.00	STAPLES DIRECT
				1,234.63	0.00
	1,234.63			0.00	

count: 3

8731

5942	TXN00211497	07/06/2020	07/03/2020	55.96	0.00
	55.96			0.00	AMZN Mktp US MJ1AU1PW1
2741	TXN00211509	07/08/2020	07/06/2020	490.94	0.00
	490.94			0.00	ALL SQUARE DIGITA
5044	TXN00211525	07/08/2020	07/07/2020	32.19	0.00
	32.19			0.00	RICOH USA, INC
5085	TXN00211527	07/08/2020	07/07/2020	395.49	0.00
	395.49			0.00	ATHENS PAPER CHARLOTTE

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
2741	TXN00212287	07/27/2020	07/23/2020	605.83	0.00
605.83				0.00	PAPER HANDLING SOLUTIONS
2741	TXN00212290	07/27/2020	07/24/2020	2,373.12	0.00
2,373.12				0.00	ALL SQUARE DIGITA
2741	TXN00212331	07/27/2020	07/24/2020	4,958.64	0.00
4,958.64				0.00	ALL SQUARE DIGITA
				18,001.77	0.00
18,001.77				0.00	
count: 25					
8732					
5200	TXN00211627	07/10/2020	07/09/2020	156.28	0.00
156.28				0.00	LOWES #00639
5599	TXN00211788	07/16/2020	07/15/2020	124.64	0.00
124.64				0.00	HOLLEY TRACTOR & EQUIPMEN
5532	TXN00211796	07/16/2020	07/15/2020	10.35	0.00
10.35				0.00	JACK ROGERS TIRE
5599	TXN00211907	07/17/2020	07/16/2020	123.12	0.00
123.12				0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00212478	07/29/2020	07/28/2020	65.45	0.00
65.45				0.00	HOLLEY TRACTOR & EQUIPMEN
				479.84	0.00
479.84				0.00	
count: 5					
8745					
8999	TXN00211802	07/16/2020	07/15/2020	865.60	0.00
865.60				0.00	SQ DLS ALARM SYSTEMS, IN
9399	TXN00212795	08/04/2020	08/03/2020	50.00	0.00
50.00				0.00	SC OFFICE ELEV AMUSE
				915.60	0.00
915.60				0.00	
count: 2					
8789					
8999	TXN00212559	07/30/2020	07/29/2020	219.00	0.00
219.00				0.00	SOCIETYFORHUMANRESOURCE

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendo CFNam

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00212670	08/03/2020	07/31/2020	39.27	0.00
	39.27			0.00	LOWES #00639
5200	TXN00212681	08/03/2020	07/31/2020	85.61	0.00
	85.61			0.00	LOWES #00639
	5,938.43			5,938.43	0.00
	5,938.43			0.00	
count: 18					
8939					
5399	TXN00211979	07/20/2020	07/19/2020	76.71	0.00
	76.71			0.00	Dollar Tree, Inc.
5200	TXN00211996	07/21/2020	07/20/2020	54.97	0.00
	54.97			0.00	LOWES #00907
5411	TXN00212391	07/28/2020	07/27/2020	153.61	0.00
	153.61			0.00	KRM9.61

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	12.07			12.07	0.00
count: 1				0.00	
8986					
1799	TXN00211630	07/10/2020	07/09/2020	160.23	0.00
	160.23			0.00	MORRIS INSULATION & ENVIR
5200	TXN00211672	07/13/2020	07/09/2020	15.77	0.00
	15.77			0.00	THE HOME DEPOT #1117
5200	TXN00212244	07/24/2020	07/23/2020	7.86	0.00
	7.86			0.00	LOWES #00639
5200	TXN00212380	07/28/2020	07/27/2020	80.91	0.00
	80.91			0.00	LOWES #00639
5200	TXN00212447	07/29/2020	07/28/2020	22.29	0.00
	22.29			0.00	LOWES #00639
5200	TXN00212455	07/29/2020	07/28/2020	69.42	0.00
	69.42			0.00	LOWES #00639
5251	TXN00212522	07/30/2020	07/29/2020	39.91	0.00
	39.91			0.00	GOLDMANS TRUE VALUE
5200	TXN00212798	08/04/2020	08/03/2020	62.08	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	897.53			897.53	0.00
count: 13				0.00	
9389					
5942	TXN00211482	07/06/2020	07/05/2020	73.31	0.00
	73.31			0.00	AMZN Mktp US MJ4RZ6M91
5942	TXN00211496	07/06/2020	07/03/2020	63.45	0.00
	63.45			0.00	AMZN Mktp US MJ4F783E0
5310	TXN00211502	07/07/2020	07/06/2020	449.61	0.00
	449.61			0.00	WALMART.COM
5300	TXN00211737	07/15/2020	07/14/2020	91.42	0.00
	91.42			0.00	SAMS CLUB #4879
5200	TXN00211888	07/17/2020	07/16/2020	2,273.62	0.00
	2,273.62			0.00	LOWES #00639
5300	TXN00211983	07/20/2020	07/16/2020	89.66	0.00
	89.66			0.00	SAMSClub.COM
5942	TXN00212252	07/24/2020	07/23/2020	624.00	0.00
	624.00			0.00	AMZN Mktp US MV1CM4GA2
5300	TXN00212421	07/28/2020	07/27/2020	161.76	0.00
	161.76			0.00	SAMS CLUB #4879
5331	TXN00212457	07/29/2020	07/28/2020	8.64	0.00
	8.64			0.00	DOLLAR TREE
5942	TXN00212500	07/30/2020	07/29/2020	458.15	0.00
	458.15			0.00	AMZN Mktp US MV08837N2
5200	TXN00212789	08/04/2020	08/03/2020	178.21	0.00
	178.21			0.00	LOWES #00639
	4,471.83			4,471.83	0.00
count: 11				0.00	
9395					
5044	TXN00211835	07/16/2020	07/15/2020	109.49	0.00
	109.49			0.00	XEROX CORPORATION/RBO
5965	TXN00211854	07/16/2020	07/14/2020	23.21	0.00
	23.21			0.00	OFFICE DEPOT #1214
5965	TXN00211902	07/17/2020	07/15/2020	34.92	0.00
	34.92			0.00	OFFICE DEPOT #1214

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00211917	07/17/2020	07/16/2020	32.38	0.00
	32.38			0.00	Amazon.com MV85N3480
5942	TXN00212021	07/21/2020	07/20/2020	1,047.56	0.00
	1,047.56			0.00	AMZN Mktp US MV5186HY1
5912	TXN00212034	07/21/2020	07/20/2020	50.00	0.00
	50.00			0.00	WALGREENS #10581
5411	TXN00212085	07/22/2020	07/21/2020	83.57	0.00
	83.57			0.00	WM SUPERCENTER #4487
5942	TXN00212097	07/22/2020	07/22/2020	57.22	0.00
	57.22			0.00	AMZN Mktp US MV3173PW0
5943	TXN00212112	07/22/2020	07/20/2020	579.60	0.00
	579.60			0.00	WWW SCHOOLMATE COM
5814	TXN00212199	07/23/2020	07/22/2020	50.85	0.00
	50.85			0.00	BOJANGLES 1188
5942	TXN00212221	07/24/2020	07/24/2020	384.87	0.00
	384.87			0.00	AMZN Mktp US MV93O6XQ2
5942	TXN00212238	07/24/2020	07/23/2020	647.96	0.00
	647.96			0.00	AMZN Mktp US MV1598GS2
5942	TXN00212497	07/29/2020	07/28/2020	33.97	0.00
	33.97			0.00	AMZN Mktp US MF8OI9LL1

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,238.80			2,238.80	0.00
count: 6				0.00	
9415					
5045	TXN00211470	07/06/2020	07/04/2020	143.62	0.00
	143.62			0.00	DMI DELL BUS ONLINE
5965	TXN00211490	07/06/2020	07/02/2020	69.84	0.00
	69.84			0.00	OFFICE DEPOT #1214
5812	TXN00212389	07/28/2020	07/27/2020	53.13	0.00
	53.13			0.00	CHILI'S #106
	266.59			266.59	0.00
count: 3				0.00	
9481					
5251	TXN00211604	07/10/2020	07/09/2020	71.45	0.00
	71.45			0.00	AIKEN LIGHTING
5200	TXN00211660	07/13/2020	07/09/2020	80.97	0.00
	80.97			0.00	THE HOME DEPOT #1117
5251	TXN00211855	07/16/2020	07/15/2020	40.33	0.00
	40.33			0.00	AIKEN LIGHTING
5200	TXN00212171	07/23/2020	07/21/2020	43.17	0.00
	43.17			0.00	THE HOME DEPOT #1117
5251	TXN00212425	07/28/2020	07/27/2020	120.11	0.00
	120.11			0.00	AIKEN LIGHTING
5251	TXN00212771	08/04/2020	08/03/2020	194.40	0.00
	194.40			0.00	AIKEN LIGHTING
	550.43			550.43	0.00
count: 6				0.00	
9502					
5046	TXN00211772	07/15/2020	07/14/2020	7.94	0.00
	7.94			0.00	UNITED REFRIG BR #13
5411	TXN00212483	07/29/2020	07/28/2020	16.14	0.00
	16.14			0.00	WAL-MART #1270

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	24.08			24.08	0.00
count: 2				0.00	
9561					
5942	TXN00211650	07/13/2020	07/10/2020	186.88	0.00
	186.88			0.00	AMZN Mktp US MJ60406Q0
5942	TXN00211673	07/13/2020	07/10/2020	337.67	0.00
	337.67			0.00	AMZN Mktp US MJ2M37RF1
5942	TXN00211720	07/15/2020	07/14/2020	43.68	0.00
	43.68			0.00	AMZN Mktp US MV3V89ZS1
5085	TXN00211749	07/15/2020	07/15/2020	150.82	0.00
	150.82			0.00	GIH GLOBALINDUSTRIALEQ
5942	TXN00211758	07/15/2020	07/14/2020	453.10	0.00
	453.10			0.00	AMZN Mktp US MV3LO8N01
5964	TXN00211839	07/16/2020	07/14/2020	96.65	0.00
	96.65			0.00	OTC BRANDS INC
5942	TXN00211938-A	07/20/2020	07/17/2020	337.50	0.00
	337.50			0.00	AMZN Mktp US MV78K60U1
5942	TXN00211938-B	07/20/2020	07/17/2020	83.96	0.00
	83.96			0.00	AMZN Mktp US MV78K60U1
5942	TXN00211955	07/20/2020	07/18/2020	43.19	0.00
	43.19			0.00	AMZN Mktp US MV5MQ7O42
5111	TXN00212160	07/23/2020	07/22/2020	145.79	0.00
	145.79			0.00	STAPLES DIRECT
5942	TXN00212227	07/24/2020	07/23/2020	34.52	0.00
	34.52			0.00	AMZN Mktp US MV8L61771
5200	TXN00212265	07/24/2020	07/22/2020	189.00	0.00
	189.00			0.00	HOMEDEPOT.COM
5942	TXN00212276	07/24/2020	07/23/2020	151.19	0.00
	151.19			0.00	AMZN Mktp US MV0A947Y1
5965	TXN00212288	07/27/2020	07/24/2020	54.18	0.00
	54.18			0.00	OFFICE DEPOT #1214
5942	TXN00212352	07/27/2020	07/26/2020	23.73	0.00
	23.73			0.00	AMAZON.COM MV0TR1WE1 AMZN
5942	TXN00212356	07/27/2020	07/25/2020	233.10	0.00
	233.10			0.00	Amazon.com MV3AD4WN1

Card Last 4 Digits

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

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00211582	07/09/2020	07/07/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00211588	07/09/2020	07/07/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00211611	07/10/2020	07/08/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00211634	07/10/2020	07/08/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00211649	07/13/2020	07/09/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00211664	07/13/2020	07/09/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
8299	TXN00211725	07/15/2020	07/14/2020	55.00	0.00
	55.00			0.00	ETS PARAPRO Services
9399	TXN00211773	07/15/2020	07/13/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00211784	07/16/2020	07/14/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00211804	07/16/2020	07/14/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00211846	07/16/2020	07/14/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
5945	TXN00211882	07/17/2020	07/15/2020	2.15	0.00
	2.15			0.00	HOBBY LOBBY #289
9399	TXN00212061	07/22/2020	07/20/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00212083	07/22/2020	07/20/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
5969	TXN00212096	07/22/2020	07/21/2020	967.89	0.00
	967.89			0.00	4IMPRINT
9399	TXN00212100	07/22/2020	07/20/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00212110	07/22/2020	07/20/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00212120	07/22/2020	07/20/2020	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	TXN00212156	07/23/2020	07/21/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00212180	07/23/2020	07/21/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00212211	07/23/2020	07/21/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00212234	07/24/2020	07/22/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00212256	07/24/2020	07/22/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00212260	07/24/2020	07/22/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
8299	TXN00212296	07/27/2020	07/24/2020	55.00	0.00
	55.00			0.00	ETS PARAPRO Services
9399	TXN00212606	07/31/2020	07/29/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00212656	08/03/2020	07/30/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00212689	08/03/2020	07/31/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00212710	08/03/2020	07/30/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00212717	08/03/2020	07/31/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00212728	08/03/2020	07/30/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00212749	08/03/2020	07/31/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
				5,161.27	0.00
	5,161.27			0.00	
count: 35					

9842

5599	TXN00211615	07/10/2020	07/09/2020	133.86	0.00
	133.86			0.00	HOLLEY TRACTOR & EQUIPMEN
5261	TXN00212018	07/21/2020	07/20/2020	998.95	0.00
	998.95			0.00	HARRY'S SAW SHOP INC.

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7349	TXN00212037	07/22/2020	07/21/2020	43.29	0.00
	43.29			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00212066	07/22/2020	07/21/2020	731.16	0.00
	731.16			0.00	ATHENS JANITOR SUPPLY CO
5541	TXN00212250	07/24/2020	07/23/2020	10.00	0.00
	10.00			0.00	CURGIN'S CORNER
5200	TXN00212262	07/24/2020	07/23/2020	113.27	0.00
	113.27			0.00	LOWES #02207
5599	TXN00212605	07/31/2020	07/29/2020	60.29	0.00
	60.29			0.00	SHOEMAKER IRRIGATION SUP
5599	TXN00212623	07/31/2020	07/29/2020	160.64	0.00
	160.64			0.00	SHOEMAKER IRRIGATION SUP
7349	TXN00212657	08/03/2020	07/31/2020	252.35	0.00
	252.35			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00212691	08/03/2020	07/31/2020	63.51	0.00
	63.51			0.00	ATHENS JANITOR SUPPLY CO
5200	TXN00212720	08/03/2020	07/31/2020	279.72	0.00
	279.72			0.00	THE HOME DEPOT #0119
	2,847.04			2,847.04	0.00
	2,847.04			0.00	
count: 11					
9899					
7538	TXN00211830	07/16/2020	07/14/2020	119.35	0.00
	119.35			0.00	B & B AUTO GLASS & PAINT
7538	TXN00212207	07/23/2020	07/22/2020	810.00	0.00
	810.00			0.00	B & B AUTO GLASS & PAINT
7538	TXN00212387	07/28/2020	07/27/2020	421.20	0.00
	421.20			0.00	B & B AUTO GLASS & PAINT
5200	TXN00212388	07/28/2020	07/27/2020	55.64	0.00
	55.64			0.00	LOWES #02207
7538	TXN00212415	07/28/2020	07/27/2020	405.00	0.00
	405.00			0.00	B & B AUTO GLASS & PAINT
	1,811.19			1,811.19	0.00
	1,811.19			0.00	
count: 5					

438,390.87

282,059.95

9,107.68

147,223.24

report count: 1359