

Monthly Web Report

Company Name AIKEN COUNTY SCHOOLS
 Post Date Between 2020-06-05 00:00:00 and 2020-07-04 00:00:00
 Report Owner FORRESTER, JULIE R
 Report Time 2020-07-08 07:56:51
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase or Payment

Card Last 4 Digits	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
		Debit			Payment Amount	Vendor Name
0067						
	8299	TXN00210767	06/05/2020	06/04/2020	37.50	0.00
		37.50			0.00	NCS GED EXAM
	8299	TXN00210890	06/09/2020	06/08/2020	37.50	0.00
		37.50			0.00	NCS GED EXAM
	8299	TXN00210899	06/09/2020	06/08/2020	17.50	0.00
		17.50			0.00	NCS GED EXAM
	8299	TXN00210917	06/09/2020	06/08/2020	17.50	0.00
		17.50			0.00	NCS GED EXAM
	8299	TXN00210968	06/10/2020	06/09/2020	37.50	0.00
		37.50			0.00	NCS GED EXAM
	8299	TXN00211005	06/11/2020	06/10/2020	37.50	0.00
		37.50			0.00	NCS GED EXAM
	8299	TXN00211019	06/11/2020	06/10/2020	37.50	0.00
		37.50			0.00	NCS GED EXAM
	5999	TXN00211022	06/11/2020	06/09/2020	421.25	0.00
		421.25			0.00	GRADUATIONSOURCE
	8299	TXN00211049	06/12/2020	06/11/2020	37.50	0.00
		37.50			0.00	NCS GED EXAM
	8299	TXN00211123	06/16/2020	06/15/2020	37.50	0.00
		37.50			0.00	NCS GED EXAM
	8299	TXN00211148	06/17/2020	06/16/2020	37.50	0.00
		37.50			0.00	NCS GED EXAM
	8299	TXN00211178	06/18/2020	06/17/2020	37.50	0.00
		37.50			0.00	NCS GED EXAM
	8299	TXN00211193	06/18/2020	06/17/2020	37.50	0.00
		37.50			0.00	NCS GED EXAM
	8299	TXN00211207	06/19/2020	06/18/2020	37.50	0.00
		37.50			0.00	NCS GED EXAM
	5942	TXN00211216	06/19/2020	06/18/2020	51.58	0.00
		51.58			0.00	AMZN Mktp US MS5336AA0

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00211227	06/19/2020	06/18/2020	146.54	0.00
	146.54			0.00	AMZN Mktp US MS3MF9PQ1
8299	TXN00211234	06/19/2020	06/18/2020	17.50	0.00
	17.50			0.00	NCS GED EXAM
5942	TXN00211241	06/22/2020	06/19/2020	86.38	0.00
	86.38			0.00	AMZN Mktp US MS6Q36A70
5942	TXN00211283	06/24/2020	06/23/2020	70.10	0.00
	70.10			0.00	AMZN Mktp US MS9SO42F1
5969	TXN00211298	06/24/2020	06/23/2020	105.78	0.00
	105.78			0.00	NATIONAL PEN CO., LLC
5942	TXN00211335	06/26/2020	06/25/2020	81.05	0.00
	81.05			0.00	AMZN Mktp US MS5QT2BO2
9399	TXN00211342	06/26/2020	06/25/2020	229.83	0.00
	229.83			0.00	SC GOVT PYMNT-SC.GOV
8299	TXN00211409	07/02/2020	07/01/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
				1,695.01	0.00
	1,695.01			0.00	
count: 23					
0119					
5942	TXN00210794	06/05/2020	06/05/2020	89.10	0.00
	89.10			0.00	AMZN Mktp US MY6QD90S0
				89.10	0.00
	89.10			0.00	
count: 1					
0311					
8641	TXN00211243	06/22/2020	06/20/2020	(395.00)	395.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00211244	06/22/2020	06/19/2020	(395.00)	395.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00211252	06/22/2020	06/19/2020	(395.00)	395.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
				(1,185.00)	1,185.00
	0.00			0.00	
count: 3					
0316					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
0	TXN00211180	06/18/2020	06/18/2020	(230,053.67)	0.00
	0.00			230,053.67	AUTO PAYMENT DEDUCTION
	0.00			(230,053.67)	0.00
	0.00			230,053.67	
count: 1					
0373					
5085	TXN00210887	06/09/2020	06/08/2020	318.62	0.00
	318.62			0.00	GRAINGER
5200	TXN00211114	06/16/2020	06/15/2020	129.76	0.00
	129.76			0.00	LOWES #00639
5599	TXN00211143	06/17/2020	06/16/2020	17.19	0.00
	17.19			0.00	TRACTOR SUPPLY #724
5200	TXN00211158	06/17/2020	06/16/2020	150.74	0.00
	150.74			0.00	LOWES #00639
	616.31			616.31	0.00
	0.00			0.00	
count: 4					
0387					
9402	TXN00210843	06/08/2020	06/05/2020	67.80	0.00
	67.80			0.00	USPS.COM POSTAL STORE
7333	TXN00210885	06/08/2020	06/05/2020	657.72	0.00
	657.72			0.00	COMMUNIGRAPHICS INC
9402	TXN00210918	06/09/2020	06/08/2020	554.49	0.00
	554.49			0.00	USPS PO 4564000658
2741	TXN00210927	06/10/2020	06/09/2020	81.51	0.00
	81.51			0.00	VISTAPR VistaPrint.com
5946	TXN00210973	06/10/2020	06/09/2020	201.94	0.00
	201.94			0.00	SHUTTERFLY
5965	TXN00211014	06/11/2020	06/09/2020	100.65	0.00
	100.65			0.00	OFFICE DEPOT #1214
7399	TXN00211028	06/11/2020	06/09/2020	286.51	0.00
	286.51			0.00	IN GOIN' POSTAL NORTH AU
5085	TXN00211102	06/15/2020	06/13/2020	178.14	0.00
	178.14			0.00	GIH GLOBALINDUSTRIALEQ
5965	TXN00211110	06/15/2020	06/13/2020	94.87	0.00
	94.87			0.00	DBC BLICK ART MATERIAL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5733	TXN00211142	06/17/2020	06/16/2020	3.50	0.00
	3.50			0.00	J.W. PEPPER
5733	TXN00211320	06/25/2020	06/24/2020	(37.24)	37.24
	0.00			0.00	J.W. PEPPER
	2,227.13			2,189.89	37.24
				0.00	
count: 11					
0464					
5542	TXN00210951	06/10/2020	06/09/2020	35.25	0.00
	35.25			0.00	CIRCLE K # 03295
5074	TXN00211119	06/16/2020	06/15/2020	306.51	0.00
	306.51			0.00	BAKER DISTRIBUTING #556
	341.76			341.76	0.00
				0.00	
count: 2					
0523					
5542	TXN00211367	06/29/2020	06/27/2020	46.95	0.00
	46.95			0.00	MURPHY EXPRESS 8566
	46.95			46.95	0.00
				0.00	
count: 1					
0589					
780	TXN00210801	06/05/2020	06/04/2020	985.00	0.00
	985.00			0.00	QUALITY TREE SERVICE INC
5599	TXN00210986	06/11/2020	06/10/2020	846.16	0.00
	846.16			0.00	HOLLEY TRACTOR & EQUIPMEN
5200	TXN00211074	06/12/2020	06/11/2020	12.90	0.00
	12.90			0.00	LOWES #00639
5542	TXN00211362	06/29/2020	06/26/2020	11.90	0.00
	11.90			0.00	SPRINT FOODS # 739
	1,855.96			1,855.96	0.00
				0.00	
count: 4					
0592					
5200	TXN00210768	06/05/2020	06/03/2020	97.63	0.00
	97.63			0.00	THE HOME DEPOT #1117

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5251	TXN00210769	06/05/2020	06/04/2020	60.87	0.00
	60.87			0.00	AIKEN LIGHTING
5200	TXN00210891	06/09/2020	06/08/2020	11.12	0.00
	11.12			0.00	LOWES #00639
5200	TXN00210909	06/09/2020	06/08/2020	57.39	0.00
	57.39			0.00	LOWES #00639
5200	TXN00210928	06/10/2020	06/09/2020	(53.52)	53.52
	0.00			0.00	LOWES #00639
5532	TXN00210965	06/10/2020	06/09/2020	183.60	0.00
	183.60			0.00	TYLER TIRE AND AUTO CENTE
5200	TXN00211130	06/16/2020	06/15/2020	60.20	0.00
	60.20			0.00	LOWES #00639
5200	TXN00211152	06/17/2020	06/16/2020	(60.20)	60.20
	0.00			0.00	LOWES #00639
5200	TXN00211466	07/03/2020	07/01/2020	23.50	0.00
	23.50			0.00	THE HOME DEPOT #1117
	494.31			380.59	113.72
				0.00	
count: 9					
0639					
5046	TXN00210998	06/11/2020	06/10/2020	1,020.73	0.00
	1,020.73			0.00	RONCO SPECIALIZED SYSTEM
5046	TXN00211172	06/18/2020	06/17/2020	573.17	0.00
	573.17			0.00	RONCO SPECIALIZED SYSTEM
	1,593.90			1,593.90	0.00
				0.00	
count: 2					
0640					
5199	TXN00210898	06/09/2020	06/08/2020	85.51	0.00
	85.51			0.00	DS SERVICES STANDARD COFF
8641	TXN00210907	06/09/2020	06/08/2020	225.00	0.00
	225.00			0.00	IN AMERICAN ASSOC OF SCH
5814	TXN00211126	06/16/2020	06/15/2020	95.03	0.00
	95.03			0.00	DOMINO'S 5671
5310	TXN00211176				

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00211224	06/19/2020	06/18/2020	49.62	0.00
	49.62			0.00	DOMINO'S 5671
7399	TXN00211381	06/30/2020	06/29/2020	440.00	0.00
	440.00			0.00	SCASA CAREER CENTER
				939.36	0.00
	939.36			0.00	
count: 6					

0777

5812	TXN00211051	06/12/2020	06/11/2020	64.60	0.00
	64.60			0.00	SHEALYS BAR-B-QUE HOUSE I
				64.60	0.00
	64.60			0.00	
count: 1					

0786

5399	TXN00210841	06/08/2020	06/05/2020	21.55	0.00
	21.55			0.00	SMARTSIGN
5074	TXN00210985	06/11/2020	06/10/2020	19.64	0.00
	19.64			0.00	BAKER DISTRIBUTING #513
5542	TXN00211000	06/11/2020	06/09/2020	36.89	0.00
	36.89			0.00	SHELL OIL 57544355902
5200	TXN00211027	06/11/2020	06/09/2020	6.46	0.00
	6.46			0.00	THE HOME DEPOT #1117
5200	TXN00211038	06/12/2020	06/11/2020	21.36	0.00
	21.36			0.00	LOWES #02207
5200	TXN00211226	06/19/2020	06/17/2020	2.69	0.00
	2.69			0.00	THE HOME DEPOT #1117
				108.59	0.00
	108.59			0.00	
count: 6					

0792

8909	TXN00210960	06/10/2020	06/08/2020	190.00	0.00
	190.00				

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
8699	TXN00211255	06/22/2020	06/19/2020	2,125.00	0.00
2,125.00				0.00	NATIONAL STUDENT CL
5111	TXN00211316	06/25/2020	06/24/2020	60.26	0.00
60.26				0.00	STAPLS7309068138000001
5734	TXN00211340	06/26/2020	06/25/2020	14.99	0.00
14.99				0.00	ADOBE ACROPRO SUBS
				2,380.75	25.43
2,406.18				0.00	
count: 6					
0837					
5999	TXN00210789	06/05/2020	06/03/2020	437.00	0.00
437.00				0.00	PARTY CITY 877
5968	TXN00211026	06/11/2020	06/10/2020	5.40	0.00
5.40				0.00	SMK SURVEYMONKEY.COM
				442.40	0.00
442.40				0.00	
count: 2					
0900					
5965	TXN00211354	06/29/2020	06/26/2020	291.36	0.00
291.36				0.00	OFFICE DEPOT #1214
				291.36	0.00
291.36				0.00	
count: 1					
0919					
5065	TXN00210984	06/11/2020	06/10/2020	38.08	0.00
38.08				0.00	WRIGHTSBORO SUPPLY INC
5085	TXN00211066	06/12/2020	06/11/2020	830.16	0.00
830.16				0.00	BARRETT SUPPLY
5532	TXN00211185	06/18/2020	06/17/2020	379.13	0.00
379.13				0.00	TYLER TIRE AND AUTO CENTE
5065	TXN00211230	06/19/2020	06/18/2020	75.67	0.00
75.67				0.00	WRIGHTSBORO SUPPLY INC
5065	TXN00211277	06/24/2020	06/23/2020	65.76	0.00
65.76				0.00	WRIGHTSBORO SUPPLY INC
5065	TXN00211380	06/30/2020	06/29/2020	49.17	0.00
49.17				0.00	WRIGHTSBORO SUPPLY INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,437.97			1,437.97	0.00
count: 6				0.00	
0942					
5942	TXN00210938	06/10/2020	06/09/2020	439.96	0.00
	439.96			0.00	AMZN Mktp US MY2Y136J0
5945	TXN00211044	06/12/2020	06/10/2020	59.84	0.00
	59.84			0.00	HOBBY LOBBY #289
5942	TXN00211056	06/12/2020	06/11/2020	423.36	0.00
	423.36			0.00	AMZN MKTP US MY4260892 AM
5942	TXN00211068	06/12/2020	06/11/2020	(82.85)	82.85
	0.00			0.00	AMZN Mktp US
5942	TXN00211099	06/15/2020	06/13/2020	41.10	0.00
	41.10			0.00	Amazon.com MS4IU8F31
5942	TXN00211103	06/15/2020	06/14/2020	30.77	0.00
	30.77			0.00	AMAZON.COM MY1IT6WR0 AMZN
5942	TXN00211112	06/15/2020	06/12/2020	33.15	0.00
	33.15			0.00	Amazon.com MY5Q87UL0
5942	TXN00211377	06/30/2020	06/30/2020	59.59	0.00
	59.59			0.00	Amazon.com MJ2QF0Z01
5942	TXN00211379	06/30/2020	06/29/2020	140.39	0.00
	140.39			0.00	AMZN Mktp US MJ6T63LV1
5200	TXN00211404	07/01/2020	06/30/2020	7.54	0.00
	7.54			0.00	LOWES #00639
	1,235.70			1,152.85	82.85
count: 10				0.00	
1078					
5411	TXN00210970	06/10/2020	06/09/2020	33.98	0.00
	33.98			0.00	WALMART GROCERY
5942	TXN00210996	06/11/2020	06/10/2020	150.74	0.00
	150.74			0.00	AMZN Mktp US MY2MB6H22
7333	TXN00211008	06/11/2020	06/10/2020	10.80	0.00
	10.80			0.00	COMMUNIGRAPHICS INC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	195.52			195.52	0.00
count: 3				0.00	
1080					
5541	TXN00211040	06/12/2020	06/11/2020	25.00	0.00
	25.00			0.00	CIRCLE K # 23250
5599	TXN00211192	06/18/2020	06/17/2020	79.12	0.00
	79.12			0.00	HOLLEY TRACTOR & EQUIPMEN
5532	TXN00211261	06/23/2020	06/22/2020	27.23	0.00
	27.23			0.00	JACK ROGERS TIRE
5532	TXN00211272	06/23/2020	06/22/2020	85.76	0.00
	85.76			0.00	JACK ROGERS TIRE
5532	TXN00211273	06/23/2020	06/22/2020	31.24	0.00
	31.24			0.00	JACK ROGERS TIRE
	248.35			248.35	0.00
count: 5				0.00	
1117					
5045	TXN00210784	06/05/2020	06/04/2020	209.51	0.00
	209.51			0.00	CDW GOVT #XZT9235
5942	TXN00211054	06/12/2020	06/11/2020	43.15	0.00
	43.15			0.00	Amazon.com MY9CQ9WY1
	252.66			252.66	0.00
count: 2				0.00	
1219					
5732	TXN00210992	06/11/2020	06/10/2020	115.87	0.00
	115.87			0.00	CANON SOLUTIONS AMER INC
9402	TXN00211083	06/12/2020	06/11/2020	11.50	0.00
	11.50			0.00	USPS PO 4535000672
	127.37			127.37	0.00
count: 2				0.00	
1407					
7221	TXN00210772	06/05/2020	06/04/2020	898.09	0.00
	898.09			0.00	IN WHALEHOOK AGENCY, LLC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5651	TXN00211374	06/30/2020	06/29/2020	64.79	0.00
	64.79			0.00	TJ MAXX #1047
	477.73			477.73	0.00
	count: 4			0.00	
1500					
5814	TXN00210800	06/05/2020	06/03/2020	380.81	0.00
	380.81			0.00	CHICK-FIL-A #01148
5200	TXN00210826	06/05/2020	06/03/2020	43.16	0.00
	43.16			0.00	THE HOME DEPOT #1117
	423.97			423.97	0.00
	count: 2			0.00	
1529					
5942	TXN00210914	06/09/2020	06/08/2020	382.79	0.00
	382.79			0.00	BOUND TO STAY BOUND BOOKS
5942	TXN00211359	06/29/2020	06/26/2020	39.82	0.00
	39.82			0.00	BOUND TO STAY BOUND BOOKS
	422.61			422.61	0.00
	count: 2			0.00	
1571					
9402	TXN00210908	06/09/2020	06/08/2020	770.00	0.00
	770.00			0.00	USPS PO 4564000658
5199	TXN00210926	06/10/2020	06/09/2020	18.95	0.00
	18.95			0.00	WATER - COFFEE DELIVERY
5943	TXN00210958	06/10/2020	06/09/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5943	TXN00210971	06/10/2020	06/09/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
8641	TXN00211209	06/19/2020	06/18/2020	(395.00)	395.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
7941	TXN00211315	06/25/2020	06/23/2020	(286.00)	286.00
	0.00			0.00	AUGUSTA GREENJACKETS I

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9402	TXN00211032	06/11/2020	06/10/2020	165.00	0.00
	165.00			0.00	USPS PO 4535000672
	620.06			620.06	0.00
				0.00	
count: 5					
1845					
5044	TXN00210779	06/05/2020	06/04/2020	47.34	0.00
	47.34			0.00	XEROX CORPORATION/RBO
5943	TXN00210803	06/05/2020	06/04/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5943	TXN00211042	06/12/2020	06/11/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
	369.18			369.18	0.00
				0.00	
count: 3					
2066					
5074	TXN00210988	06/11/2020	06/10/2020	119.24	0.00
	119.24			0.00	LANDRUM SUPPLY CO
5074	TXN00211059	06/12/2020	06/11/2020	13.06	0.00
	13.06			0.00	LANDRUM SUPPLY CO
5065	TXN00211399	07/01/2020	06/30/2020	66.62	0.00
	66.62			0.00	WRIGHTSBORO SUPPLY INC
	198.92			198.92	0.00
				0.00	
count: 3					
2204					
7333	TXN00210912	06/09/2020	06/08/2020	2,163.67	0.00
	2,163.67			0.00	IN QUALITY PRINTING AND
5044	TXN00210933	06/10/2020	06/09/2020	70.09	0.00
	70.09			0.00	TONERCHARGE CORPORATION
5200	TXN00211232	06/19/2020	06/18/2020	1,231.15	0.00
	1,231.15			0.00	LOWES #00639
	3,464.91			3,464.91	0.00
				0.00	
count: 3					
2326					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7349	TXN00211052	06/12/2020	06/11/2020	362.88	0.00
	362.88			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00211203	06/19/2020	06/18/2020	226.80	0.00
	226.80			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00211222	06/19/2020	06/18/2020	6.70	0.00
	6.70			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00211293	06/24/2020	06/23/2020	43.20	0.00
	43.20			0.00	ATHENS JANITOR SUPPLY CO
5251	TXN00211306	06/25/2020	06/24/2020	16.73	0.00
	16.73			0.00	GOLDMANS TRUE VALUE
7349	TXN00211386	07/01/2020	06/30/2020	187.19	0.00
	187.19			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00211398	07/01/2020	06/30/2020	453.60	0.00
	453.60			0.00	ATHENS JANITOR SUPPLY CO
	1,951.29			1,951.29	0.00
	0.00			0.00	
count: 11					
2609					
7392	TXN00210862	06/08/2020	06/05/2020	739.20	0.00
	739.20			0.00	IN CENTER FOR TEACHER EF

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7221	TXN00211084	06/15/2020	06/11/2020	507.96	0.00
	507.96			0.00	LIFETOUCH NSS MOBILE
5111	TXN00211141	06/17/2020	06/15/2020	644.99	0.00
	644.99			0.00	DEMCO INC
	2,921.14			2,921.14	0.00
				0.00	
count: 11					
2715					
5411	TXN00211373	06/30/2020	06/29/2020	13.19	0.00
	13.19			0.00	PUBLIX #506
5411	TXN00211378	06/30/2020	06/29/2020	5.99	0.00
	5.99			0.00	PUBLIX #506
5814	TXN00211394	07/01/2020	06/29/2020	211.46	0.00
	211.46			0.00	CHICK-FIL-A #01148
	230.64			230.64	0.00
				0.00	
count: 3					
2722					
8398	TXN00211211	06/19/2020	06/18/2020	2,400.00	0.00
	2,400.00			0.00	PROJECT LEAD THE WAY, INC
	2,400.00			2,400.00	0.00
				0.00	
count: 1					
2727					
5200	TXN00211117	06/16/2020	06/15/2020	86.61	0.00
	86.61			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	899.74			899.74	0.00
count: 3				0.00	
2838					
8641	TXN00211237	06/22/2020	06/19/2020	(395.00)	395.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00211250	06/22/2020	06/19/2020	(395.00)	395.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
				(790.00)	790.00
count: 2	0.00			0.00	
2862					
8641	TXN00211246	06/22/2020	06/19/2020	(395.00)	395.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00211256	06/23/2020	06/20/2020	(395.00)	395.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
				(790.00)	790.00
count: 2	0.00			0.00	
2979					
5947	TXN00210877	06/08/2020	06/05/2020	673.86	0.00
	673.86			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00211322	06/25/2020	06/23/2020	67.58	0.00
	67.58			0.00	CHICK-FIL-A #01148
8641	TXN00211361	06/29/2020	06/25/2020	64.00	0.00
	64.00			0.00	ASCD
5942	TXN00211396	07/01/2020	06/30/2020	133.89	0.00
	133.89			0.00	AMZN Mktp US MJ2CW8C10
5947	TXN00211461	07/03/2020	07/01/2020	30.32	0.00
	30.32			0.00	CAROLINA EMBROIDERY
	1,662.24			1,662.24	0.00
	count: 12			0.00	
3005					
8699	TXN00211015	06/11/2020	06/09/2020	190.00	0.00
	190.00			0.00	SOUTH CAROLINA ASSOCIATIO
	190.00			190.00	0.00
	count: 1			0.00	
3056					
5943	TXN00211166	06/17/2020	06/16/2020	482.76	0.00
	482.76			0.00	SIMPLIFIED OFFICE SYSTEMS
7998	TXN00211196	06/19/2020	06/16/2020	(2,212.00)	2,212.00
	0.00			0.00	GEORGIA AQUARIUM
7941	TXN00211323	06/25/2020	06/23/2020	(208.00)	208.00
	0.00			0.00	AUGUSTA GREENJACKETS I
	482.76			(1,937.24)	2,420.00
	count: 3			0.00	
3098					
5942	TXN00211132	06/16/2020	06/15/2020	685.16	0.00
	685.16			0.00	FOLLETT SCHOOL SOLUTIONS
8641	TXN00211153	06/17/2020	06/17/2020	(395.00)	395.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00211215	06/19/2020	06/18/2020	(395.00)	395.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	685.16			(104.84)	790.00
count: 3				0.00	
3126					
5734	TXN00211029	06/11/2020	06/10/2020	134.58	0.00
	134.58			0.00	BOXCAST STREAMING PLAN
5968	TXN00211264	06/23/2020	06/22/2020	125.00	0.00
	125.00			0.00	EPP NEWSPAPER GROUP
5968	TXN00211397	07/01/2020	06/30/2020	12.99	0.00
	12.99			0.00	THE STATE NEWSPAPER DIGI
5734	TXN00211441	07/02/2020	07/01/2020	199.00	0.00
	199.00			0.00	BOXCAST STREAMING PLAN
				471.57	0.00
count: 4	471.57			0.00	
3232					
5942	TXN00210860	06/08/2020	06/07/2020	52.90	0.00
	52.90			0.00	AMZN MKTP US MY8TX0ME0 AM
7941	TXN00211302	06/25/2020	06/23/2020	(245.00)	245.00
	0.00			0.00	AUGUSTA GREENJACKETS I
				(192.10)	245.00
count: 2	52.90			0.00	
3268					
5411	TXN00210808	06/05/2020	06/04/2020	20.92	0.00
	20.92			0.00	WAL-MART #4487
5331	TXN00210868	06/08/2020	06/04/2020	33.00	0.00
	33.00			0.00	DOLLAR-GENERAL #8314
5942	TXN00211410-A	07/02/2020	07/01/2020	175.53	0.00
	175.53			0.00	AMAZON.COM MJ5LF0OK2 AMZN
5942	TXN00211410-B	07/02/2020	07/01/2020	175.53	0.00
	175.53			0.00	AMAZON.COM MJ5LF0OK2 AMZN
5942	TXN00211410-C	07/02/2020	07/01/2020	175.54	0.00
	175.54			0.00	AMAZON.COM MJ5LF0OK2 AMZN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	580.52			580.52	0.00
count: 5				0.00	
3428					
5251	TXN00210807	06/05/2020	06/04/2020	54.02	0.00
	54.02			0.00	AIKEN LIGHTING
5251	TXN00210893	06/09/2020	06/08/2020	9.56	0.00
	9.56			0.00	AIKEN LIGHTING
5065	TXN00210934	06/10/2020	06/09/2020	37.05	0.00
	37.05			0.00	CES 23
5200	TXN00210961	06/10/2020	06/09/2020	28.00	0.00
	28.00			0.00	LOWES #02207
5200	TXN00210978	06/10/2020	06/09/2020	13.33	0.00
1 514.98 379.4 Tm /F1 8 Tf 0 0 0 rg (13.33)Tj 0 g ET 1 0 0 1 0 0 cm [594DF1 8 Tf 0 0 0 rg (LOWES #02207)Tj 0 g ET 1 0 0 1 0 0 cm [] 0 d 2 J 1 0 0 2207					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	335.46			335.46	0.00
count: 15				0.00	
3534					
8641	TXN00211242	06/22/2020	06/19/2020	(395.00)	395.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00211253	06/22/2020	06/19/2020	(395.00)	395.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00211254	06/22/2020	06/20/2020	(395.00)	395.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
				(1,185.00)	1,185.00
count: 3	0.00			0.00	
3611					
5331	TXN00211093	06/15/2020	06/11/2020	56.61	0.00
	56.61			0.00	DOLLAR GENERAL #11446
				56.61	0.00
count: 1	56.61			0.00	
3659					
5542	TXN00210831	06/08/2020	06/04/2020	25.42	0.00
	25.42			0.00	SHELL OIL 57542555305
				25.42	0.00
count: 1	25.42			0.00	
3701					
5200	TXN00210827	06/05/2020	06/04/2020	116.55	0.00
	116.55			0.00	LOWES #02207
5200	TXN00211360	06/29/2020	06/27/2020	24.82	0.00
	24.82			0.00	LOWES #02356
				141.37	0.00
count: 2	141.37			0.00	
3716					
5943	TXN00210883	06/08/2020	06/04/2020	45.35	0.00
	45.35			0.00	STAPLES 00108449

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	45.35			45.35	0.00
				0.00	
count: 1					
3839					
5411	TXN00211432	07/02/2020	07/01/2020	47.74	0.00
	47.74			0.00	WM SUPERCENTER #4487
				47.74	0.00
	47.74			0.00	
count: 1					
3901					
9402	TXN00210770	06/05/2020	06/04/2020	330.00	0.00
	330.00			0.00	USPS PO 4535000672
5812	TXN00210771	06/05/2020	06/03/2020	24.22	0.00
	24.22			0.00	SMALLCAKES OF NORTH AUGUS
5814	TXN00210778	06/05/2020	06/04/2020	138.00	0.00
	138.00			0.00	SQ KONA ICE OF WESTERN A
5814	TXN00210799	06/05/2020	06/04/2020	92.00	0.00
	92.00			0.00	SQ KONA ICE OF WESTERN A
5044	TXN00210991-A	06/11/2020	06/10/2020	194.21	0.00
	194.21			0.00	TONERCHARGE CORPORATION
5044	TXN00210991-B	06/11/2020	06/10/2020	315.65	0.00
	315.65			0.00	TONERCHARGE CORPORATION
5943	TXN00211030	06/11/2020	06/10/2020	1,448.28	0.00
	1,448.28			0.00	SIMPLIFIED OFFICE SYSTEMS
5734	TXN00211034	06/12/2020	06/11/2020	291.44	0.00
	291.44			0.00	SP CORE ESSENTIALS S
5999	TXN00211063	06/12/2020	06/11/2020	86.40	0.00
	86.40			0.00	TROPHIES UNLIMITED
5044	TXN00211073	06/12/2020	06/11/2020	39.40	0.00
	39.40			0.00	XEROX CORPORATION/RBO
				2,959.60	0.00
	2,959.60			0.00	
count: 10					
3905					
2741	TXN00210793	06/05/2020	06/04/2020	207.45	0.00
	207.45			0.00	MITCHELL PRINTING & GRAPH

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00210811	06/05/2020	06/04/2020	97.18	0.00
	97.18			0.00	AMZN Mktp US MY17X2ES0
5942	TXN00210814	06/05/2020	06/04/2020	32.92	0.00
	32.92			0.00	AMZN Mktp US MY93L1LC2
8299	TXN00210836	06/08/2020	06/05/2020	850.00	0.00
	850.00			0.00	WWW.WALTON 2020 WALTO
5411	TXN00211002	06/11/2020	06/10/2020	74.94	0.00
	74.94			0.00	WAL-MART #4420
5411	TXN00211018	06/11/2020	06/10/2020	129.46	0.00
	129.46			0.00	WAL-MART #4420
	1,391.95			1,391.95	0.00
	count: 6			0.00	
<hr/>					
3916					
5111	TXN00211020	06/11/2020	06/10/2020	60.04	0.00
	60.04			0.00	BTS QUILL
5111	TXN00211039	06/12/2020	06/11/2020	79.42	0.00
	79.42			0.00	BTS QUILL
5942	TXN00211090	06/15/2020	06/12/2020	2,835.00	0.00
	2,835.00			0.00	AMAZON.COM MS8LK4C71 AMZN
5111	TXN00211160	06/17/2020	06/16/2020	29.10	0.00
	29.10			0.00	BTS QUILL
5965	TXN00211223	06/19/2020	06/17/2020	209.11	0.00
	209.11			0.00	OFFICEMAX/OFFICEDEPT#6876
	3,212.67			3,212.67	0.00
	count: 5			0.00	
<hr/>					
3936					
8699	TXN00210774	06/05/2020	06/02/2020	205.00	0.00
	205.00			0.00	SOUTH CAROLINA ASSOCIATIO
5943	TXN00210865	06/08/2020	06/04/2020	50.72	0.00
	50.72			0.00	OFFICE DEPOT #440
	255.72			255.72	0.00
	count: 23,212.67			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00210823	06/05/2020	06/04/2020	127.31	0.00
	127.31			0.00	LOWES #00639
7333	TXN00211144	06/17/2020	06/16/2020	1,198.40	0.00
	1,198.40			0.00	SCHOOL CUTS SCREENING AND
				1,325.71	0.00
	1,325.71			0.00	
count: 2					
4025					
5818	TXN00210812	06/05/2020	06/04/2020	63.90	0.00
	63.90			0.00	2COCOM MOVAVI.COM
5943	TXN00210830	06/05/2020	06/03/2020	64.20	0.00
	64.20			0.00	STAPLES 00108449
5310	TXN00211071	06/12/2020	06/12/2020	99.13	0.00
	99.13			0.00	TARGET.COM
				227.23	0.00
	227.23			0.00	
count: 3					
4058					
5942	TXN00210796	06/05/2020	06/04/2020	832.58	0.00
	832.58			0.00	FOLLETT SCHOOL SOLUTIONS
5044	TXN00210925	06/10/2020	06/09/2020	31.17	0.00
	31.17			0.00	XEROX CORPORATION/RBO
5943	TXN00211159	06/17/2020	06/16/2020	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
7941	TXN00211314	06/25/2020	06/23/2020	(224.00)	224.00
	0.00			0.00	AUGUSTA GREENJACKETS I
				961.59	224.00
	1,185.59			0.00	
count: 4					
4106					
8641	TXN00210806	06/05/2020	06/05/2020	(395.00)	395.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
5193	TXN00210842	06/08/2020	06/04/2020	473.47	0.00
	473.47			0.00	IN COLD CREEK NURSERIES
8641	TXN00210858	06/08/2020	06/05/2020	(395.00)	395.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8641	TXN00210871	06/08/2020	06/05/2020	(395.00)	395.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
5199	TXN00210901	06/09/2020	06/08/2020	81.81	0.00
	81.81			0.00	DS SERVICES STANDARD COFF
				(629.72)	1,185.00
	555.28			0.00	
count: 5					
4356					
5943	TXN00210911	06/09/2020	06/08/2020	160.92	0.00
	160.92			0.00	Simplified Office Systems
5943	TXN00211075	06/12/2020	06/11/2020	160.92	0.00
	160.92			0.00	Simplified Office Systems
				321.84	0.00
	321.84			0.00	
count: 2					
4431					
5251	TXN00210822	06/05/2020	06/04/2020	43.57	0.00
	43.57			0.00	TYLER BROTHERS
5943	TXN00210892	06/09/2020	06/08/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
8999	TXN00210935	06/10/2020	06/09/2020	214.50	0.00
	214.50			0.00	CAROLINA SCREENPRINT OF
5251	TXN00210959	06/10/2020	06/09/2020	48.10	0.00
	48.10			0.00	TYLER BROTHERS
				467.09	0.00
	467.09			0.00	
count: 4					
4457					
5942	TXN00211453	07/03/2020	07/02/2020	334.49	0.00
	334.49			0.00	Amazon.com MJ21T2ZK0
				334.49	0.00
	334.49			0.00	
count: 1					
4525					
1711	TXN00210942	06/10/2020	06/09/2020	1,505.00	0.00
	1,505.00			0.00	BRADLEY PLUMBING AND HEAT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5734	TXN00210955	06/10/2020	06/09/2020	127.00	0.00
	127.00			0.00	SP SEEDBARN
8999	TXN00211025	06/11/2020	06/10/2020	1,127.73	0.00
	1,127.73			0.00	SQ DLS ALARM SYSTEMS, IN
1711	TXN00211370	06/30/2020	06/29/2020	2,010.00	0.00
	2,010.00			0.00	BRADLEY PLUMBING AND HEAT
	4,769.73			4,769.73	0.00
				0.00	
count: 4					
4570					
8299	TXN00210832	06/08/2020	05/23/2020	(519.44)	519.44
	0.00			0.00	SDE INC
3773	TXN00210835	06/08/2020	05/23/2020	(814.08)	814.08
	0.00			0.00	VENETIAN/PALAZZO ROOM RS
3773	TXN00210839	06/08/2020	05/23/2020	(226.76)	226.76
	0.00			0.00	VENETIAN/PALAZZO ROOM RS
3773	TXN00210847	06/08/2020	05/23/2020	(209.75)	209.75
	0.00			0.00	VENETIAN/PALAZZO ROOM RS
5310	TXN00210848	06/08/2020	05/21/2020	(34.53)	34.53
	0.00			0.00	CLAIM ADJ/WALMART.COM
5942	TXN00210856	06/08/2020	05/22/2020	3.32	0.00
	3.32			0.00	AMAZON.COM M784A6TT2 AMZN
3773	TXN00210857	06/08/2020	05/23/2020	(719.95)	719.95
	0.00			0.00	VENETIAN/PALAZZO ROOM RS
8299	TXN00210874	06/08/2020	05/23/2020	(519.44)	519.44
	0.00			0.00	SDE INC
5942	TXN00210881	06/08/2020	05/24/2020	78.69	0.00
	78.69			0.00	AMZN Mktp US M79B56QW1
7399	TXN00210948	06/10/2020	06/09/2020	4.79	0.00
	4.79			0.00	THE UPS STORE #2658
8220	TXN00211087	06/15/2020	06/12/2020	655.00	0.00
	655.00			0.00	UGA CONTINUING EDUCATION
5111	TXN00211088	06/15/2020	06/12/2020	196.71	0.00
	196.71			0.00	STAPLES DIRECT
8220	TXN00211104	06/15/2020	06/12/2020	655.00	0.00
	655.00			0.00	UGA CONTINUING EDUCATION

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00211106	06/15/2020	06/11/2020	471.86	0.00
	471.86			0.00	STAPLES 00108449
5943	TXN00211108	06/15/2020	06/11/2020	22.67	0.00
	22.67			0.00	STAPLES 00108449
				(955.91)	3,043.95
	2,088.04			0.00	
count: 15					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
4573	TXN00210852	06/08/2020	06/05/2020	8.00	0.00
	8.00			0.00	USPS PO 4501210653
5310	TXN00210947	06/10/2020	06/09/2020	34.83	0.00
	34.83			0.00	TARGET 00013102
8999	TXN00211082	06/12/2020	06/11/2020	72.90	0.00
	72.90			0.00	CAROLINA SCREENPRINT OF
				115.73	0.00
	115.73			0.00	
count: 3					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
4606	TXN00210990	06/11/2020	06/09/2020	280.80	0.00
	280.80			0.00	BUILDERS HARDWARE SPECIA
5200	TXN00211069	06/02/2020	06/11/2020	70.10	0.00
	70.10			0.00	LOWES #00639
5211	TXN00211156	06/17/2020	06/16/2020	853.20	0.00
	853.20			0.00	MANER BUILDERS SUPPLY #1

1D17 772 257 772 257 c 772 283 | 772 283 772d 1 510.54 249.4 Tm /F1 8 Tf 0 4

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7349	TXN00211327	06/26/2020	06/24/2020	298.21	0.00
	298.21			0.00	ATHENS JANITOR SUPPLY CO
5542	TXN00211446	07/03/2020	07/01/2020	50.00	0.00
	50.00			0.00	SPRINT FOODS # 734
				560.35	0.00
	560.35			0.00	
count: 6					
5784					
5111	TXN00210846	06/08/2020	06/06/2020	283.49	0.00
	283.49			0.00	STAPLES DIRECT
				283.49	0.00
	283.49			0.00	
count: 1					
5934					
4816	TXN00211308	06/25/2020	06/24/2020	33.10	0.00
	33.10			0.00	ZOOM.US 888-799-9666
				33.10	0.00
	33.10			0.00	
count: 1					
6064					
5942	TXN00210983	06/11/2020	06/10/2020	136.67	0.00
	136.67			0.00	AMZN Mktp US MY8PN1SY0
5942	TXN00211006	06/11/2020	06/10/2020	29.60	0.00
	29.60			0.00	AMZN Mktp US MY1E83UB1
9402	TXN00211105	06/15/2020	06/12/2020	110.00	0.00
	110.00			0.00	USPS PO 4559400638
				276.27	0.00
	276.27			0.00	
count: 3					
6069					
5943	TXN00210889	06/09/2020	06/08/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
				160.92	0.00
	160.92			0.00	
count: 1					
6242					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8220	TXN00211173	06/18/2020	06/17/2020	795.00	0.00
	795.00			0.00	USF TAMPA BAY EDUCATION
8999	TXN00211469	07/03/2020	07/02/2020	775.00	0.00
	775.00			0.00	EDVENTURE-GA, LLC
				1,570.00	0.00
	1,570.00			0.00	
count: 2					

6319					
5047	TXN00210802	06/05/2020	06/04/2020	79.08	0.00
	79.08			0.00	PIEDMONT FIRST AID & SA
5111	TXN00210820	06/05/2020	06/04/2020	25.86	0.00
	25.86			0.00	STAPLS7308307815000001
5310	TXN00211012	06/11/2020	06/11/2020	16.62	0.00
	16.62			0.00	TARGET.COM
8299	TXN00211128	06/16/2020	06/15/2020	430.00	0.00
	430.00			0.00	SQ EQUAL EYES VISION SER
5199	TXN00211319	06/25/2020	06/24/2020	38.60	0.00
	38.60			0.00	WATER - COFFEE DELIVERY
7399	TXN00211324	06/26/2020	06/24/2020	259.20	0.00
	259.20			0.00	CARPET RENTALS INC
5942	TXN00211369	06/29/2020	06/27/2020	195.38	0.00
	195.38			0.00	AMZN Mktp US MS2EY0KGO
5300	TXN00211389	07/01/2020	06/30/2020	23.94	0.00
	23.94			0.00	SAMS CLUB #4879
5942	TXN00211448	07/03/2020	07/02/2020	211.70	0.00
	211.70			0.00	AMZN Mktp US MJ36X2422
5942	TXN00211449	07/03/2020	07/02/2020	219.10	0.00
	219.10			0.00	AMZN Mktp US MJ9SH70F1
				1,499.48	0.00
	1,499.48			0.00	
count: 10					

6426					
5533	TXN00210923	06/09/2020	06/08/2020	69.12	0.00
	69.12			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00210936	06/10/2020	06/09/2020	59.36	0.00
	59.36			0.00	ADVANCE AUTO PARTS #5260

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5599	TXN00211157	06/17/2020	06/16/2020	56.11	0.00
	56.11			0.00	HOLLEY TRACTOR & EQUIPMEN
7299	TXN00211165	06/17/2020	06/16/2020	91.80	0.00
	91.80			0.00	SQ TERRY BECK
5532	TXN00211171	06/18/2020	06/17/2020	351.23	0.00
	351.23			0.00	JACK ROGERS TIRE
5599	TXN00211217	06/19/2020	06/18/2020	110.72	0.00
	110.72			0.00	HOLLEY TRACTOR & EQUIPMEN
5533	TXN00211265	06/23/2020	06/22/2020	49.13	0.00
	49.13			0.00	ADVANCE AUTO PARTS #5260
5599	TXN00211284	06/24/2020	06/23/2020		

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00211202	06/19/2020	06/18/2020	169.99	0.00
	169.99			0.00	WALMART.COM AY
5965	TXN00211205	06/19/2020	06/17/2020	73.81	0.00
	73.81			0.00	OFFICE DEPOT #1214
5942	TXN00211221	06/19/2020	06/18/2020	848.20	0.00
	848.20			0.00	Amazon.com MS1435ZG2
5964	TXN00211339	06/26/2020	06/24/2020	538.05	0.00
	538.05			0.00	FUN EXPRESS
5411	TXN00211413	07/02/2020	07/01/2020	93.77	0.00
	93.77			0.00	WAL-MART #0514
8641	TXN00211450	07/03/2020	07/02/2020	5,000.00	0.00
	5,000.00			0.00	AMERICAN ASSOC OF SCHOOL
5943	TXN00211452	07/03/2020	07/01/2020	88.55	0.00
	88.55			0.00	STAPLES 00108449
5111	TXN00211460	07/03/2020	07/02/2020	7.67	0.00
	7.67			0.00	STAPLES DIRECT
5651	TXN00211463	07/03/2020	07/01/2020	81.00	0.00
	81.00			0.00	OLD NAVY US 5011
	7,222.71			6,482.71	740.00
				0.00	
count: 14					
6751					
5231	TXN00210810	06/05/2020	06/04/2020	38.88	0.00
	38.88			0.00	SHERWIN WILLIAMS 702066
5542	TXN00210896	06/09/2020	06/08/2020	25.00	0.00
	25.00			0.00	CIRCLE K # 23249
5999	TXN00211041	06/12/2020	06/11/2020	5.40	0.00
	5.40			0.00	BATTERIES PLUS - #0179
5200	TXN00211425	07/02/2020	06/30/2020	73.23	0.00
	73.23			0.00	THE HOME DEPOT #1117
	142.51			142.51	0.00
				0.00	
count: 4					
6759					
5044	TXN00211305	06/25/2020	06/23/2020	1,912.87	0.00
	1,912.87			0.00	POLLOCK FINANCIAL SERVICE

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00211236	06/19/2020	06/18/2020	10.47	0.00
	10.47			0.00	BTS QUILL
5942	TXN00211238	06/22/2020	06/21/2020	26.96	0.00
	26.96			0.00	AMZN Mktp US MS73T0HU1
5942	TXN00211249	06/22/2020	06/21/2020	110.13	0.00
	110.13			0.00	AMZN Mktp US MS10J1P10
5943	TXN00211385	06/30/2020	06/29/2020	160.92	0.00
	160.92			0.00	Simplified Office Systems
				1,252.68	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
4899	TXN00210853	06/08/2020	06/06/2020	31.74	0.00
	31.74			0.00	ATLANTIC BROADBAND
5942	TXN00210894	06/09/2020	06/08/2020	187.90	0.00
	187.90			0.00	AMZN Mktp US MY4QE8B50
5942	TXN00210921	06/09/2020	06/08/2020	310.92	0.00
	310.92			0.00	AMZN MKTP US MY3QK9BE0 AM
5045	TXN00210963	06/10/2020	06/09/2020	24.00	0.00
	24.00			0.00	MSFT E0800BCJXG
5065	TXN00211097	06/15/2020	06/13/2020	585.77	0.00
	585.77			0.00	GRAYBAR ELECTRIC COMPANY
	1,140.33			1,140.33	0.00
				0.00	
count: 5					
7426					
5999	TXN00210780	06/05/2020	06/04/2020	1,927.80	0.00
	1,927.80			0.00	TROPHIES UNLIMITED
5999	TXN00210804	06/05/2020	06/04/2020	172.21	0.00
	172.21			0.00	TROPHIES UNLIMITED
5300	TXN00210818	06/05/2020	06/03/2020	29.80	0.00
	29.80			0.00	SAMSLUB.COM
7333	TXN00210833	06/08/2020	06/05/2020	307.80	0.00
	307.80			0.00	IN QUALITY PRINTING AND
5137	TXN00210895	06/09/2020	06/08/2020	2,367.13	0.00
	2,367.13			0.00	BSN SPORTS LLC
5943	TXN00210897	06/09/2020	06/06/2020	(233.75)	233.75
	0.00			0.00	OFFICE DEPOT #440
5137	TXN00210916	06/09/2020	06/08/2020	2,029.10	0.00
	2,029.10			0.00	BSN SPORTS LLC
9402	TXN00210943	06/10/2020	06/09/2020	812.00	0.00
	812.00			0.00	USPS PO 4548400789
5943	TXN00211003	06/11/2020	06/08/2020	(16.20)	16.20
	0.00			0.00	OFFICE DEPOT #440
7991	TXN00211120	06/16/2020	06/16/2020	80.00	0.00
	80.00			0.00	SQ SIGNGYPSIES GRANITEVI
5942	TXN00211122	06/16/2020	06/16/2020	116.05	0.00
	116.05			0.00	CHEGG ORDER

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00211328	06/26/2020	06/25/2020	108.00	0.00
	108.00			0.00	CHEGG ORDER

Card Last 4 Digits

MCC

Txn Number

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	163.76			163.76	0.00
count: 3				0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00210766	06/05/2020	06/04/2020	10.78	0.00
	10.78			0.00	LOWES #00639
5200	TXN00210782	06/05/2020	06/03/2020	7.24	0.00
	7.24			0.00	THE HOME DEPOT #1117
5200	TXN00210850	06/08/2020	06/04/2020	6.45	0.00
	6.45			0.00	THE HOME DEPOT #1117
5200	TXN00210869	06/08/2020	06/04/2020	32.37	0.00
	32.37			0.00	THE HOME DEPOT #1117
5074	TXN00210997	06/11/2020	06/09/2020	163.49	0.00
	163.49			0.00	AUGUSTA NOLAND CO
5200	TXN00211118	06/16/2020	06/15/2020	43.31	0.00
	43.31			0.00	LOWES #00639
5074	TXN00211194	06/18/2020	06/16/2020	64.64	0.00
	64.64			0.00	HUGHES SUPPLY
5074	TXN00211333	06/26/2020	06/25/2020	152.85	0.00
	152.85			0.00	HUGHES SUPPLY
5200	TXN00211358	06/29/2020	06/25/2020	17.20	0.00
	17.20			0.00	THE HOME DEPOT #1117
5074	TXN00211408	07/02/2020	07/01/2020	98.23	0.00
	98.23			0.00	HUGHES SUPPLY
5200	TXN00211415	07/02/2020	06/30/2020	52.16	0.00
	52.16			0.00	THE HOME DEPOT #1117
	648.72			648.72	0.00
				0.00	

count: 11

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00211262	06/23/2020	06/23/2020	8.51	0.00
	8.51			0.00	AMZN Mktp US MS6SP6D21
5732	TXN00211352	06/29/2020	06/27/2020	85.32	0.00
	85.32			0.00	APPLE.COM/US
	863.23			863.23	0.00
				0.00	
count: 7					
8341					
5533	TXN00210773	06/05/2020	06/04/2020	61.56	0.00
	61.56			0.00	ADVANCE AUTO PARTS #5260
5599	TXN00210792	06/05/2020	06/04/2020	49.12	0.00
	49.12			0.00	HOLLEY TRACTOR & EQUIPMEN
5533	TXN00210993	06/11/2020	06/10/2020	65.52	0.00
	65.52			0.00	ADVANCE AUTO PARTS #5260
5251	TXN00211007	06/11/2020	06/10/2020	215.99	0.00
	215.99			0.00	HARBOR FREIGHT TOOLS 736
7538	TXN00211062	06/12/2020	06/11/2020	630.19	0.00
	630.19			0.00	MILTON'S TIRE AND BRAKE
5533	TXN00211078	06/12/2020	06/11/2020	(65.52)	65.52
	0.00			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00211139	06/17/2020	06/16/2020	127.52	0.00
	127.52			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00211162	06/17/2020	06/16/2020	40.25	0.00
	40.25			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00211187	06/18/2020	06/17/2020	110.00	0.00
	110.00			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00211259	06/23/2020	06/22/2020	162.84	0.00
	162.84			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00211282	06/24/2020	06/23/2020	32.40	0.00
	32.40			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00211288	06/24/2020	06/23/2020	229.78	0.00
	229.78			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00211332	06/26/2020	06/25/2020	142.75	0.00
	142.75			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00211371	06/30/2020	06/29/2020	58.32	0.00
	58.32			0.00	ADVANCE AUTO PARTS #5260

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
5533	TXN00211382	06/30/2020	06/29/2020	166.93	0.00
166.93				0.00	ADVANCE AUTO PARTS #5260
5599	TXN00211406	07/01/2020	06/30/2020	100.52	0.00
100.52				0.00	HOLLEY TRACTOR & EQUIPMEN
5533	TXN00211418	07/02/2020	07/01/2020	9.93	0.00
9.93				0.00	ADVANCE AUTO PARTS #5260
5532	TXN00211434	07/02/2020	07/01/2020	22.00	0.00
22.00				0.00	TYLER TIRE AND AUTO CENTE
5533	TXN00211457	07/03/2020	07/02/2020	125.00	0.00
125.00				0.00	ADVANCE AUTO PARTS #5260
				2,285.10	65.52
2,350.62				0.00	
count: 19					
8404					
5812	TXN00210791	06/05/2020	06/03/2020	906.99	0.00
906.99				0.00	DIABLOS SOUTHWEST GRILL
5814	TXN00210838	06/08/2020	06/05/2020	17.53	0.00
17.53				0.00	CHICK-FIL-A #01161
				924.52	0.00
924.52				0.00	
count: 2					
8564					
5261	TXN00210790	06/05/2020	06/04/2020	15.39	0.00
15.39				0.00	CAROLINA FRESH FARMS 7
5599	TXN00211307	06/25/2020	06/24/2020	41.60	0.00
41.60				0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00211439	07/02/2020	07/01/2020	98.05	0.00
98.05				0.00	HOLLEY TRACTOR & EQUIPMEN
				155.04	0.00
155.04				0.00	
count: 3					
8577					
5300	TXN00210941	06/10/2020	06/09/2020	215.91	0.00
215.91				0.00	SAMS CLUB #4879
9402	TXN00211004	06/11/2020	06/10/2020	56.60	0.00
56.60				0.00	USPS PO 4501200652

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5945	TXN00211057	06/12/2020	06/10/2020	39.22	0.00
	39.22			0.00	HOBBY-LOBBY # 435
	311.73			311.73	0.00
count: 3				0.00	
8731					
2741	TXN00210776	06/05/2020	06/04/2020	48.60	0.00
	48.60			0.00	ALL SQUARE DIGITA
5964	TXN00210795	06/05/2020	06/05/2020	313.18	0.00
	313.18			0.00	ULINE SHIP SUPPLIES
2741	TXN00210821	06/05/2020	06/04/2020	194.40	0.00
	194.40			0.00	ALL SQUARE DIGITA
5942	TXN00210837	06/08/2020	06/06/2020	(6.47)	6.47
	0.00			0.00	AMZN Mktp US
5111	TXN00210849	06/08/2020	06/05/2020	210.50	0.00
	210.50			0.00	ENVELOPES.COM
5999	TXN00210900	06/09/2020	06/08/2020	44.82	0.00
	44.82			0.00	NAME BADGE PRODUCTIONS, L
5111	TXN00210953	06/10/2020	06/09/2020	246.37	0.00
	246.37			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00211096	06/15/2020	06/13/2020	15.64	0.00
	15.64			0.00	AMZN Mktp US MY5NM5K42
5999	TXN00211113	06/16/2020	06/15/2020	56.57	0.00
	56.57			0.00	CLEANITSUPPLY.COM
5942	TXN00211125	06/16/2020	06/16/2020	(53.99)	53.99
	0.00			0.00	AMZN Mktp US
5044	TXN00211138	06/17/2020	06/16/2020	243.00	0.00
	243.00			0.00	BUY101.COM WEBSTORE
5942	TXN00211167	06/17/2020	06/16/2020	292.56	0.00
	292.56			0.00	AMAZON.COM MS67W2ZK0 AMZN
2741	TXN00211179	06/18/2020	06/17/2020	385.16	0.00
	385.16			0.00	ALL SQUARE DIGITA
5085	TXN00211190	06/18/2020	06/17/2020	191.37	0j 0 g ET 1 0 0 1 0 0 cm [] 0 d 2 J 1 0 0 1 0 0 cm BT 1

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	10,126.91			9,932.74	194.17
count: 32				0.00	
8732					
5532	TXN00211133	06/16/2020	06/15/2020	43.83	0.00
	43.83			0.00	JACK ROGERS TIRE
5599	TXN00211168	06/18/2020	06/17/2020	202.46	0.00
	202.46			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00211443	07/03/2020	07/01/2020	83.01	0.00
	83.01			0.00	SHOEMAKER IRRIGATION SUP
	329.30			329.30	0.00
count: 3				0.00	
8745					
5942	TXN00210785	06/05/2020	06/04/2020	194.38	0.00
	194.38			0.00	AMZN Mktp US MY3MW7VD1
5942	TXN00210824	06/05/2020	06/04/2020	745.14	0.00
	745.14			0.00	Amazon.com MY1814LR2
7342	TXN00210956	06/10/2020	06/09/2020	429.00	0.00
	429.00			0.00	WWP AIKEN PEST CTRL
5942	TXN00210966-A	06/10/2020	06/09/2020	813.47	0.00
	813.47			0.00	AMAZON.COM MY30689E1 AMZN
5942	TXN00210966-B	06/10/2020	06/09/2020	359.42	0.00
	359.42			0.00	AMAZON.COM MY30689E1 AMZN
5942	TXN00210966-C	06/10/2020	06/09/2020	257.86	0.00
	257.86			0.00	AMAZON.COM MY30689E1 AMZN
8999	TXN00211149	06/17/2020	06/16/2020	1,539.03	0.00
	1,539.03			0.00	SQ DLS ALARM SYSTEMS, IN
1799	TXN00211183	06/18/2020	06/17/2020	918.96	0.00
	918.96			0.00	Schindler Elevator Corp
7538	TXN00211206	06/19/2020	06/18/2020	3,696.03	0.00
	3,696.03			0.00	UNITED AUTOMOTIVE & DIESE
7393	TXN00211334	06/26/2020	06/25/2020	85.00	0.00
	85.00			0.00	IN CARVER SECURITY SYSTE
7393	TXN00211341	06/26/2020	06/25/2020	510.00	0.00
	510.00			0.00	IN CARVER SECURITY SYSTE

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5199	TXN00211390	07/01/2020	06/30/2020	3.23	0.00
	3.23			0.00	WATER - COFFEE DELIVERY
	9,551.52			9,551.52	0.00
count: 12				0.00	

8857					
5200	TXN00210870	06/08/2020	06/04/2020	17.63	0.00
	17.63			0.00	LOWES #02207
5200	TXN00211036	06/12/2020	06/10/2020	29.37	0.00
	29.37			0.00	THE HOME DEPOT #1117
4214	TXN00211077	06/12/2020	06/10/2020	10.10	0.00
	10.10			0.00	UPS (800) 811-1648
1799	TXN00211101	06/15/2020	06/11/2020	177.00	0.00
	177.00			0.00	AIKEN AUGUSTA FENCE
5533	TXN00211198	06/19/2020	06/17/2020	115.56	0.00
	115.56			0.00	INTERSTATE ALL BATTERY
7379	TXN00211212	06/19/2020	06/17/2020	248.19	0.00
	248.19			0.00	AUTOMATIONSOURCE COM
5533	TXN00211219	06/19/2020	06/17/2020	86.29	0.00
	86.29			0.00	INTERSTATE ALL BATTERY
5200	TXN00211233	06/19/2020	06/17/2020	2.14	0.00
	2.14			0.00	THE HOME DEPOT #1117
5200	TXN00211291	06/24/2020	06/23/2020	28.04	0.00
	28.04			0.00	LOWES #00639
5200	TXN00211355	06/29/2020	06/25/2020	19.45	0.00
	19.45			0.00	THE HOME DEPOT #1117
5200	TXN00211422	07/02/2020	06/30/2020	21.03	0.00
	21.03			0.00	THE HOME DEPOT #1117
	754.80			754.80	0.00
count: 11				0.00	

8898					
1520	TXN00211146	06/17/2020	06/16/2020	12.96	0.00
	12.96			0.00	HANDI HOUSE OF AIKEN

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00211263	06/23/2020	06/22/2020	6.46	0.00
	6.46			0.00	LOWES #02207
5211	TXN00211267	06/23/2020	06/22/2020	466.56	0.00
	466.56			0.00	MANER BUILDERS SUPPLY #1
5200	TXN00211269	06/23/2020	06/22/2020	38.65	0.00
	38.65			0.00	LOWES #02207
5200	TXN00211388	07/01/2020	06/30/2020	263.96	0.00
	263.96			0.00	LOWES #02207
5200	TXN00211440	07/02/2020	07/01/2020	98.14	0.00
	98.14			0.00	LOWES #02207
5200	TXN00211459	07/03/2020	07/02/2020	37.32	0.00
	37.32			0.00	LOWES #00639
				933.51	0.00
	933.51			0.00	
count: 8					
9389					
5300	TXN00211115	06/16/2020	06/15/2020	143.14	0.00
	143.14			0.00	SAMSClub #4879
5300	TXN00211145	06/17/2020	06/16/2020	29.71	0.00
	29.71			0.00	SAMS CLUB #4879
5411	TXN00211436	07/02/2020	07/01/2020	52.71	0.00
	52.71			0.00	WM SUPERCENTER #4487
				225.56	0.00
	225.56			0.00	
count: 3					
9395					
5965	TXN00211011	06/11/2020	06/10/2020	75.14	0.00
	75.14			0.00	OFFICE DEPOT #1214
				75.14	0.00
	75.14			0.00	
count: 1					
9402					
5814	TXN00211387	07/01/2020	06/29/2020	14.90	0.00
	14.90			0.00	CHICK-FIL-A #01148
5814	TXN00211442	07/02/2020	06/30/2020	4.02	0.00
	4.02			0.00	CHICK-FIL-A #01148

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	18.92			18.92	0.00
count: 2				0.00	
9414					
5074	TXN00211372	06/30/2020	06/29/2020	17.11	0.00
	17.11			0.00	BAKER DISTRIBUTING #513
5046	TXN00211427	07/02/2020	07/01/2020	31.04	0.00
	31.04			0.00	UNITED REFRIG BR #13
1711	TXN00211444	07/03/2020	07/01/2020	347.19	0.00
	347.19			0.00	MINGLEDORFFS 64 AUGUSTA
				395.34	0.00
count: 3	395.34			0.00	
9415					
5111	TXN00211462	07/03/2020	07/02/2020	64.24	0.00
	64.24			0.00	STAPLES DIRECT
				64.24	0.00
count: 1	64.24			0.00	
9451					
5200	TXN00211309	06/25/2020	06/24/2020	1,511.68	0.00
	1,511.68			0.00	LOWES #00907
				1,511.68	0.00
count: 1	1,511.68			0.00	
9481					
5251					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	399.83			399.83	0.00
count: 4				0.00	
9502					
5065	TXN00211150	06/17/2020	06/16/2020	120.81	0.00
	120.81			0.00	GRAYBAR ELECTRIC
5046	TXN00211163	06/17/2020	06/16/2020	116.96	0.00
	116.96			0.00	UNITED REFRIG BR #13
	237.77			237.77	0.00
count: 2				0.00	
9561					
5733	TXN00210972	06/10/2020	06/08/2020	52.90	0.00
	52.90			0.00	PORTMANS MUSIC AUGUSTA
	52.90			52.90	0.00
count: 1				0.00	
9628					
5542	TXN00210929	06/10/2020	06/08/2020	20.00	0.00
	20.00			0.00	SPRINT FOODS # 1
7299	TXN00211164	06/17/2020	06/16/2020	189.00	0.00
	189.00			0.00	SQ TERRY BECK
5046	TXN00211338	06/26/2020	06/24/2020	359.89	0.00
	359.89			0.00	HERITAGE FOOD SERVICE GRO
5046	TXN00211431	07/02/2020	06/30/2020	163.42	0.00
	163.42			0.00	HERITAGE FOOD SERVICE GRO
	732.31			732.31	0.00
count: 4				0.00	
9736					
5200	TXN00211048	06/12/2020	06/10/2020	118.74	0.00
	118.74			0.00	THE HOME DEPOT #0119
	118.74			118.74	0.00
count: 1				0.00	
9794					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00210783	06/05/2020	06/03/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00210979	06/10/2020	06/08/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00211100	06/15/2020	06/11/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00211109	06/15/2020	06/11/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00211169	06/18/2020	06/16/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00211184	06/18/2020	06/16/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00211204	06/19/2020	06/17/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00211208	06/19/2020	06/17/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00211229	06/19/2020	06/17/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00211312	06/25/2020	06/23/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00211331	06/26/2020	06/24/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00211336	06/26/2020	06/24/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00211345	06/26/2020	06/24/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
8299	TXN00211348	06/26/2020	06/25/2020	55.00	0.00
	55.00			0.00	ETS PARAPRO Services
8299	TXN00211365	06/29/2020	06/26/2020	55.00	0.00
	55.00			0.00	ETS PARAPRO Services
9399	TXN00211405	07/01/2020	06/29/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00211412	07/02/2020	06/30/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00211429	07/02/2020	06/30/2020	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
8299	TXN00211454	07/03/2020	07/02/2020	55.00	0.00
	55.00			0.00	ETS PARAPRO Services
9399	TXN00211464	07/03/2020	07/01/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
	607.00			607.00	0.00
				0.00	
count: 20					
9842					
5541	TXN00210873	06/08/2020	06/04/2020	10.00	0.00
	10.00			0.00	SPRINT FOODS # 1
5200	TXN00210924	06/10/2020	06/09/2020	158.16	0.00
	158.16			0.00	LOWES #02207
5200	TXN00211186	06/18/2020	06/17/2020	98.16	0.00
	98.16			0.00	LOWES #02207
5943	TXN00211300	06/24/2020	06/22/2020	25.89	0.00
	25.89			0.00	STAPLES 00108449
5085	TXN00211303	06/25/2020	06/24/2020	161.31	0.00
	161.31			0.00	KAMO MANUFACTURING CO
5200	TXN00211395	07/01/2020	06/30/2020	55.13	0.00
	55.13			0.00	LOWES #00639
7349	TXN00211411	07/02/2020	07/01/2020	872.73	0.00
	872.73			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00211416	07/02/2020	07/01/2020	21.28	0.00
	21.28			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00211417	07/02/2020	07/01/2020	1,018.44	0.00
	1,018.44			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00211419	07/02/2020	07/01/2020	374.98	0.00
	374.98			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00211420	07/02/2020	07/01/2020	436.36	0.00
	436.36			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00211423	07/02/2020	07/01/2020	90.72	0.00
	90.72			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00211433	07/02/2020	07/01/2020	45.36	0.00
	45.36			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00211435	07/02/2020	07/01/2020	129.88	0.00
	129.88			0.00	ATHENS JANITOR SUPPLY CO

