

Monthly Web Report

Company Name AIKEN COUNTY SCHOOLS
 Post Date Between 2020-03-05 00:00:00 and 2020-04-04 00:00:00
 Report Owner FORRESTER, JULIE R
 Report Time 2020-04-24 14:07:42
 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	TXN00206838	03/05/2020	03/04/2020	37.50	0.00
		37.50			0.00	NCS GED EXAM
	8299	TXN00206849	03/05/2020	03/04/2020	37.50	0.00
		37.50			0.00	NCS GED EXAM
	8299	TXN00206859	03/05/2020	03/04/2020	37.50	0.00
		37.50			0.00	NCS GED EXAM
	8299	TXN00206873	03/05/2020	03/04/2020	37.50	0.00
		37.50			0.00	NCS GED EXAM
	8299	TXN00206894	03/05/2020	03/04/2020	75.00	0.00
		75.00			0.00	NCS GED EXAM
	8299	TXN00206904	03/05/2020	03/04/2020	17.50	0.00
		17.50			0.00	NCS GED EXAM
	8299	TXN00206918	03/05/2020	03/04/2020	17.50	0.00
		17.50			0.00	NCS GED EXAM
	8249	TXN00206919	03/05/2020	03/04/2020	405.00	0.00
		405.00			0.00	AZTEC SOFTWARE
	8299	TXN00206936	03/05/2020	03/04/2020	37.50	0.00
		37.50			0.00	NCS GED EXAM
	8299	TXN00206959	03/06/2020	03/05/2020	37.50	0.00
		37.50			0.00	NCS GED EXAM
	8299	TXN00206966	03/06/2020	03/05/2020	37.50	0.00
		37.50			0.00	NCS GED EXAM
	8299	TXN00206981	03/06/2020	03/05/2020	17.50	0.00
		17.50			0.00	NCS GED EXAM
	8299	TXN00206993	03/06/2020	03/05/2020	17.50	0.00
		17.50			0.00	NCS GED EXAM
	8299	TXN00206997	03/06/2020	03/05/2020	37.50	0.00
		37.50			0.00	NCS GED EXAM
	8299	TXN00207003	03/06/2020	03/05/2020	37.50	0.00
		37.50			0.00	NCS GED EXAM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00207044	03/06/2020	03/05/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00207222	03/10/2020	03/09/2020	17.50	0.00
	17.50			0.00	NCS GED EXAM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00207552	03/13/2020	03/12/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00207557	03/13/2020	03/12/2020	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00207598	03/13/2020	03/12/2020	75.00	0.00
	75.00			0.00	NCS GED EXAM
8299	TXN00207613	03/13/2020	03/12/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00207626	03/13/2020	03/12/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00207650	03/13/2020	03/12/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
5111	TXN00207744	03/16/2020	03/15/2020	72.63	0.00
	72.63			0.00	STAPLS7306013316000001
8299	TXN00207830	03/17/2020	03/16/2020	(17.50)	17.50
	0.00			0.00	NCS GED EXAM
8299	TXN00207864	03/17/2020	03/16/2020	(17.50)	17.50
	0.00			0.00	NCS GED EXAM
8299	TXN00208225	03/30/2020	03/29/2020	(37.50)	37.50
	0.00			0.00	NCS GED EXAM
8299	TXN00208226	03/30/2020	03/29/2020	(17.50)	17.50
	0.00			0.00	NCS GED EXAM
8299	TXN00208229	03/30/2020	03/29/2020	(37.50)	37.50
	0.00			0.00	NCS GED EXAM
8299	TXN00208235	03/30/2020	03/29/2020	(17.50)	17.50
	0.00			0.00	NCS GED EXAM
8299	TXN00208244	03/30/2020	03/29/2020	(37.50)	37.50
	0.00			0.00	NCS GED EXAM
	1,672.23			1,414.73	257.50
	count: 47			0.00	

0119

5814	TXN00207722	03/16/2020	03/13/2020	66.43	0.00
	66.43			0.00	KRISPY KREME 0282
5411	TXN00207743	03/16/2020	03/13/2020	12.97	0.00
	12.97			0.00	PUBLIX #506

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7349	TXN00207924	03/18/2020	03/17/2020	32.40	0.00
	32.40			0.00	SUPPLY SERVICE CO
				111.80	0.00
	111.80			0.00	
count: 3					

0153

5541	TXN00206810141
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Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00207784	03/16/2020	03/13/2020	36.25	0.00
	36.25			0.00	CURGIN'S CORNER
	558.84			558.84	0.00
				0.00	
count: 16					

0311					
5599	TXN00208044	03/20/2020	03/19/2020	181.62	0.00
	181.62			0.00	LAURELWOOD EQUIPMENT CO I
7394	TXN00208188	03/26/2020	03/25/2020	101.65	0.00
	101.65			0.00	PIONEER RENTAL
5599	TXN00208264	03/31/2020	03/30/2020	410.75	0.00
	410.75			0.00	LAURELWOOD EQUIPMENT CO I
5542	TXN00208282	04/01/2020	03/30/2020	9.17	0.00
	9.17			0.00	SPRINT FOODS # 745
5999	TXN00208325	04/02/2020	04/01/2020	82.07	0.00
	82.07			0.00	BATTERIES PLUS - #0108
	785.26			785.26	0.00
				0.00	
count: 5					

0316					
0	TXN00207944	03/18/2020	03/18/2020	(545,102.35)	0.00
	0.00			545,102.35	AUTO PAYMENT DEDUCTION
	0.00			(545,102.35)	0.00
				545,102.35	
count: 1					

0373					
5251	TXN00207273	03/10/2020	03/09/2020	17.27	0.00
	17.27			0.00	GOLDMANS TRUE VALUE
5251	TXN00207588	03/13/2020	03/12/2020	9.81	0.00
	9.81			0.00	PALMETTO HARDWARE & OUTDO
5251	TXN00208182	03/26/2020	03/25/2020	14.23	0.00
	14.23			0.00	TYLER BROTHERS
5542	TXN00208323	04/01/2020	03/30/2020	39.13	0.00
	39.13			0.00	SHELL OIL 57544355902
5200	TXN00208347	04/02/2020	04/01/2020	20.41	0.00
	20.41			0.00	LOWES #00639

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	100.85			100.85	0.00
count: 5				0.00	
0387					
5111	TXN00206941	03/05/2020	03/04/2020	209.51	0.00
	209.51			0.00	QUILL CORPORATION
3690	TXN00207060	03/09/2020	03/08/2020	303.03	0.00
	303.03			0.00	COURTYARD BY MARRIOTT
3690	TXN00207106	03/09/2020	03/08/2020	303.03	0.00
	303.03			0.00	COURTYARD BY MARRIOTT
3690	TXN00207112	03/09/2020	03/08/2020	303.03	0.00
	303.03			0.00	COURTYARD BY MARRIOTT
3690	TXN00207127	03/09/2020	03/08/2020	303.03	0.00
	303.03			0.00	COURTYARD BY MARRIOTT
5942	TXN00207179	03/09/2020	03/08/2020	40.98	0.00
	40.98			0.00	AMAZON.COM JX50O3Q73 AMZN
7333	TXN00207407	03/11/2020	03/10/2020	205.19	0.00
	205.19			0.00	COMMUNIGRAPHICS INC
5999	TXN00207491	03/12/2020	03/10/2020	(17.28)	17.28
	0.00			0.00	COMMUNIGRAPHICS INC
5441	TXN00207550	03/13/2020	03/12/2020	921.60	0.00
	921.60			0.00	GERTRUDE HAWK CHOC/PAY X
5812	TXN00207694	03/16/2020	03/12/2020	48.99	0.00
	48.99			0.00	PIZZA HUT 200500020057
5111	TXN00207773	03/16/2020	03/14/2020	170.62	0.00
	170.62			0.00	QUILL CORPORATION
5200	TXN00207853	03/17/2020	03/16/2020	80.89	0.00
	80.89			0.00	LOWES #02207
7333	TXN00207883	03/17/2020	03/16/2020	204.12	0.00
	204.12			0.00	COMMUNIGRAPHICS INC
5999	TXN00207960	03/19/2020	03/18/2020	83.12	0.00
	83.12			0.00	BEVELED EDGE FRAMES & ART
5231	TXN00207967	03/19/2020	03/18/2020	10.52	0.00
	10.52			0.00	SHERWIN WILLIAMS 702066
5200	TXN00207978	03/19/2020	03/18/2020	19.40	0.00
	19.40			0.00	LOWES #02207

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5085	TXN00207981	03/19/2020	03/18/2020	432.00	0.00
	432.00			0.00	SITEONE LANDSCAPE SUPPLY,
5231	TXN00207984	03/19/2020	03/18/2020	19.36	0.00
	19.36			0.00	SHERWIN WILLIAMS 702066
5411	TXN00208001	03/19/2020	03/18/2020	107.27	0.00
	107.27			0.00	KROGER #640
5992	TXN00208252	03/31/2020	03/30/2020	68.04	0.00
	68.04			0.00	BUSHS FLOWER SHOP INC
5992	TXN00208266	03/31/2020	03/30/2020	68.04	0.00
	68.04			0.00	BUSHS FLOWER SHOP INC
5999	TXN00208283	04/01/2020	03/30/2020	321.00	0.00
	321.00			0.00	FREEDOM FUNDRAISING
5261	TXN00208304	04/01/2020	03/30/2020	387.72	0.00
	387.72			0.00	COUNTRY BOY FARM & Y
5111	TXN00208308	04/01/2020	03/31/2020	227.33	0.00
	227.33			0.00	QUILL CORPORATION
5111	TXN00208341	04/02/2020	04/01/2020	51.33	0.00
	51.33			0.00	QUILL CORPORATION
5111	TXN00208343	04/02/2020	04/01/2020	712.67	0.00
	712.67			0.00	QUILL CORPORATION
5111	TXN00208354	04/02/2020	04/01/2020	394.48	0.00
	394.48			0.00	QUILL CORPORATION
5199	TXN00208365	04/03/2020	04/02/2020	18.97	0.00
	18.97			0.00	DS SERVICES STANDARD COFF
5943	TXN00208366	04/03/2020	04/02/2020	2,252.88	0.00
	2,252.88			0.00	SIMPLIFIED OFFICE SYSTEMS
5947	TXN00208376	04/03/2020	04/02/2020	1,165.75	0.00
	1,165.75			0.00	JOSTENS RHODES 0833
7399	TXN00208378	04/03/2020	04/02/2020	1,920.00	0.00
	1,920.00			0.00	IN SPUNKY PEACH FUNDRAIS
9402	TXN00208381	04/03/2020	04/02/2020	61.60	0.00
	61.60			0.00	USPS PO 4564000658
	11,415.50			11,398.22	17.28
				0.00	

count: 32

0464

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5941	TXN00207297	03/10/2020	03/09/2020	10.80	0.00
	10.80			0.00	PRICES METAL SHOP
5200	TXN00207358	03/11/2020	03/10/2020	25.03	0.00
	25.03			0.00	LOWES #00639
5074	TXN00207878	03/17/2020	03/16/2020	74.15	0.00
	74.15			0.00	BAKER DISTRIBUTING
5074	TXN00208183	03/26/2020	03/25/2020	97.38	0.00
	97.38			0.00	BAKER DISTRIBUTING

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	21.12			21.12	0.00
count: 1				0.00	
0575					
5733	TXN00206853	03/05/2020	03/04/2020	245.97	0.00
	245.97			0.00	MOUTHPIECEE
5542	TXN00208330	04/02/2020	03/30/2020	40.00	0.00
	40.00			0.00	EXXONMOBIL 48155360
	285.97			285.97	0.00
count: 2				0.00	
0578					
5814	TXN00208106	03/23/2020	03/20/2020	81.33	0.00
	81.33			0.00	DOMINO'S 5684
5814	TXN00208118	03/23/2020	03/19/2020	51.72	0.00
	51.72			0.00	KRISPY KREME 0282
5814	TXN00208386	04/03/2020	04/02/2020	60.97	0.00
	60.97			0.00	5671 Dominos Pizza
	194.02			194.02	0.00
count: 3				0.00	
0592					
5200	TXN00206908	03/05/2020	03/03/2020	69.55	0.00
	69.55			0.00	THE HOME DEPOT #1117
5085	TXN00206968	03/06/2020	03/05/2020	91.50	0.00
	91.50			0.00	GRAINGER
5200	TXN00206984	03/06/2020	03/05/2020	68.07	0.00
	68.07			0.00	LOWES #02207
5085	TXN00207310	03/10/2020	03/05/2020	(47.99)	47.99
	0.00				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	37.50			37.50	0.00
count: 1				0.00	

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
7392	TXN00207867	03/17/2020	03/16/2020	199.00	0.00
	199.00			0.00	PAYPAL PALMETTOPLA PALME
7392	TXN00207869	03/17/2020	03/16/2020	199.00	0.00
	199.00			0.00	PAYPAL PALMETTOPLA PALME
7392	TXN00207881	03/17/2020	03/16/2020	199.00	0.00
	199.00			0.00	PAYPAL PALMETTOPLA PALME
7392	TXN00207887	03/17/2020	03/16/2020	199.00	0.00
	199.00			0.00	PAYPAL PALMETTOPLA PALME
7392	TXN00207889	03/17/2020	03/16/2020	199.00	0.00
	199.00			0.00	PAYPAL PALMETTOPLA PALME
7392	TXN00207892	03/17/2020	03/16/2020	199.00	0.00
	199.00			0.00	PAYPAL PALMETTOPLA PALME
5943	TXN00207930	03/18/2020	03/16/2020	61.46	0.00
	61.46			0.00	STAPLES 00108449
5411	TXN00208205	03/27/2020	03/26/2020	(132.09)	132.09
	0.00			0.00	WALMART GROCERY
7399	TXN00208224	03/30/2020	03/27/2020	470.88	0.00
	470.88			0.00	TROXELL COMMUNICATIONS IN
5199	TXN00208270	03/31/2020	03/30/2020	25.86	0.00
	25.86			0.00	DS SERVICES STANDARD COFF
5044	TXN00208278	04/01/2020	03/30/2020	542.78	0.00
	542.78			0.00	POLLOCK FINANCIAL SERVICE
8220	TXN00208338	04/02/2020	03/31/2020		

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00208075	03/20/2020	03/18/2020	242.96	0.00
	242.96			0.00	OFFICE DEPOT #1214
5111	TXN00208111	03/23/2020	03/20/2020	85.53	0.00
	85.53			0.00	STAPLES DIRECT
5968	TXN00208166	03/25/2020	03/24/2020	1,283.04	0.00
	1,283.04			0.00	SMK SURVEYMONKEY.COM
	1,611.53			1,611.53	0.00
				0.00	

count: 3

0919

5065	TXN00206844	03/05/2020	03/04/2020	186.18	0.00
	186.18			0.00	WRIGHTSBORO SUPPLY INC
5065	TXN00207018	03/06/2020	03/05/2020	19.44	0.00
	19.44			0.00	WRIGHTSBORO SUPPLY INC
5200	TXN00207566	03/13/2020	03/12/2020	80.31	0.00
	80.31			0.00	LOWES #00639
5065	TXN00208326	04/02/2020	04/01/2020	111.52	0.00
	111.52			0.00	WRIGHTSBORO SUPPLY INC
	397.45			397.45	0.00
				0.00	

count: 4

0942

5200	TXN00207217	03/09/2020	03/07/2020	53.96	0.00
	53.96			0.00	THE HOME DEPOT #1117
3501	TXN00207456	03/12/2020	03/10/2020	166.53	0.00
	166.53			0.00	HOLIDAY INN RIVERVIEW

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00208041	03/20/2020	03/18/2020	85.28	0.00
	85.28			0.00	STAPLES 00108449
5812	TXN00208088	03/23/2020	03/19/2020	111.18	0.00
	111.18			0.00	wing place llc
9402	TXN00208148	03/23/2020	03/20/2020	11.70	0.00
	11.70			0.00	USPS PO 4501210653
3504	TXN00208171	03/26/2020	03/24/2020	(130.09)	130.09
	0.00			0.00	HILTON ADVPURCH8002367113
	668.69			423.60	245.09
				0.00	
count: 11					
1080					
5599	TXN00207226	03/10/2020	03/09/2020	166.78	0.00
	166.78			0.00	HOLLEY TRACTOR & EQUIPMEN
5251	TXN00207665	03/13/2020	03/12/2020	44.25	0.00
	44.25			0.00	GOLDMANS TRUE VALUE

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8220	TXN00208311	04/01/2020	03/30/2020	(195.00)	195.00
	0.00			0.00	USC MARKETPLACE
8220	TXN00208315	04/01/2020	03/30/2020	(195.00)	195.00
	0.00			0.00	USC MARKETPLACE
8220	TXN00208319	04/01/2020	03/30/2020	(195.00)	195.00
	0.00			0.00	USC MARKETPLACE
5045	TXN00208327	04/02/2020	04/01/2020	254.88	0.00
	254.88			0.00	CDW GOVT #XKW1875
	821.83			(371.33)	1,193.16
				0.00	
count: 12					
1219					
5814	TXN00206854	03/05/2020	03/02/2020	(22.14)	22.14
	0.00			0.00	CHICK-FIL-A #01148
5942	TXN00206922	03/05/2020	03/04/2020	650.81	0.00
	650.81			0.00	BOOKS BY THE BUSHEL LLC
5942	TXN00206938	03/05/2020	03/04/2020	150.28	0.00
	150.28			0.00	BOOKS BY THE BUSHEL LLC
5300	TXN00207007	03/06/2020	03/04/2020	80.48	0.00
	80.48			0.00	SAMSLUB.COM
5942	TXN00207113	03/09/2020	03/06/2020	138.67	0.00
	138.67			0.00	BOOKS BY THE BUSHEL LLC
7393	TXN00207486	03/12/2020	03/10/2020	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
5047	TXN00207536	03/12/2020	03/10/2020	4.15	0.00
	4.15			0.00	DERMATEC DIRECT
7393	TXN00207652	03/13/2020	03/11/2020	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
8299	TXN00207671	03/16/2020	03/13/2020	1,322.35	0.00
	1,322.35			0.00	AWL PEARSON EDUCATION
5411	TXN00207983	03/19/2020	03/18/2020	14.86	0.00
	14.86			0.00	WM SUPERCENTER #4487
5732	TXN00208350	04/02/2020	04/01/2020	149.05	0.00
	149.05			0.00	CANON SOLUTIONS AMER INC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,590.65			2,568.51	22.14
count: 11				0.00	
1283					
5111	TXN00206937	03/05/2020	03/04/2020	216.00	0.00
	216.00			0.00	COAST TO COAST COMPUTER P
5111	TXN00207281	03/10/2020	03/09/2020	410.40	0.00
	410.40			0.00	COAST TO COAST COMPUTER P
7399	TXN00207538	03/12/2020	03/11/2020	376.37	0.00
	376.37			0.00	USA MEDICAL AND SURGICAL
9399	TXN00207672	03/16/2020	03/13/2020	200.00	0.00
	200.00			0.00	REDCLIFFE PLANTATIO
5943	TXN00208109	03/23/2020	03/20/2020	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
7399	TXN00208167	03/25/2020	03/23/2020	(376.37)	376.37
	0.00			0.00	USA MEDICAL AND SURGICAL
5310	TXN00208274	03/31/2020	03/30/2020	45.36	0.00
	45.36			0.00	TARGET 00013102
5943	TXN00208284	04/01/2020	03/30/2020	82.02	0.00
	82.02			0.00	STAPLES 00108449
5942	TXN00208348	04/02/2020	04/02/2020	241.68	0.00
	241.68			0.00	AMZN Mktp US 981VL8RN3
	1,893.67			1,517.30	376.37
count: 9				0.00	
1407					
5111	TXN00207325	03/11/2020	03/10/2020	67.82	0.00
	67.82			0.00	STAPLES DIRECT
5814	TXN00207339	03/11/2020	03/09/2020	67.42	0.00
	67.42			0.00	CHICK-FIL-A #01148
5969	TXN00207619	03/13/2020	03/12/2020	70.20	0.00
	70.20			0.00	EPSON STORE
8398	TXN00207725	03/16/2020	03/13/2020	25.08	0.00
	25.08			0.00	THE NATIONAL BETA CLUB
5943	TXN00207836	03/17/2020	03/16/2020	133.58	0.00
	133.58			0.00	SCHOOL NURSE SUPPLY INC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,893.49			1,893.49	0.00
count: 10				0.00	
1445					
5812	TXN00207088	03/09/2020	03/07/2020	198.43	0.00
	198.43			0.00	GROUCHO'S DELI OF AIKEN
5411	TXN00207184	03/09/2020	03/06/2020	39.26	0.00
	39.26			0.00	WM SUPERCENTER #4487
5814	TXN00207309	03/10/2020	03/09/2020	116.92	0.00
	116.92			0.00	PAPA JOHN'S #3594
5734	TXN00207859	03/17/2020	03/17/2020	22.00	0.00
	22.00			0.00	CLKBANK COM_TZRIGNH4
	376.61			376.61	0.00
count: 4				0.00	
1475					
5814	TXN00206850	03/05/2020	03/03/2020	13.06	0.00
	13.06			0.00	5669 Dominos Pizza
5945	TXN00206892	03/05/2020	03/03/2020	108.41	0.00
	108.41			0.00	HOBBY LOBBY #289
7991	TXN00207009	03/06/2020	03/05/2020	65.00	0.00
	65.00			0.00	SQ CHRIS CARSWELL / C &
5411	TXN00207334	03/11/2020	03/10/2020	28.23	0.00
	28.23			0.00	BI-LO #5810
5942	TXN00207612	03/13/2020	03/12/2020	77.99	0.00
	77.99			0.00	AMZN Mktp US 8C9WH3CS3
5411	TXN00207952	03/19/2020	03/18/2020	215.66	0.00
	215.66			0.00	PUBLIX #506
8299	TXN00208011	03/20/2020	03/19/2020	1,890.18	0.00
	1,890.18			0.00	Scholastic, Inc.
5942	TXN00208031	03/20/2020	03/19/2020	19.60	0.00
	19.60			0.00	AMZN Mktp US NS8V77DK3
5411	TXN00208060	03/20/2020	03/19/2020	95.16	0.00
	95.16			0.00	PUBLIX #506
5812	TXN00208092	03/23/2020	03/19/2020	54.09	0.00
	54.09			0.00	PIZZA HUT 200100020016

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MCC

Txn Number

Post Date

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	353.40			353.40	0.00
count: 1				0.00	

1777					
5942	TXN00206867	03/05/2020	03/04/2020	27.30	0.00
	27.30			0.00	AMZN Mktp US JH8P42BM3
5300	TXN00206878	03/05/2020	03/04/2020	109.31	0.00
	109.31			0.00	SAMSClub #4879
5812	TXN00206988	03/06/2020	03/05/2020	138.00	0.00
	138.00			0.00	SQ RED SHED DINER
5942	TXN00207000	03/06/2020	03/05/2020	350.54	0.00
	350.54			0.00	FOLLETT SCHOOL SOLUTIONS
5300	TXN00207101	03/09/2020	03/05/2020	44.23	0.00
	44.23			0.00	SAMSClub.COM
5814	TXN00207118	03/09/2020	03/06/2020	77.61	0.00
	77.61			0.00	KRISPY KREME 0282
8699	TXN00207385	03/11/2020	03/10/2020	105.00	0.00
	105.00			0.00	SOUTH CAROLINA ASSOCIATIO
5300	TXN00207453	03/12/2020	03/10/2020	49.60	0.00
	49.60			0.00	SAMSClub.COM
7922	TXN00207473	03/12/2020	03/11/2020	116.20	0.00
	116.20			0.00	EB SC ACDA HONOR CHOI
5300	TXN00207648	03/13/2020	03/11/2020	67.86	0.00
	67.86			0.00	SAMSClub.COM
5411	TXN00207772	03/16/2020	03/14/2020	42.90	0.00
	42.90			0.00	ALDI 76044
5411	TXN00207789	03/16/2020	03/14/2020	19.90	0.00
	19.90			0.00	ALDI 76044
	1,148.45			1,148.45	0.00
count: 12				0.00	

1845					
5099	TXN00206869	03/05/2020	03/04/2020	74.15	0.00
	74.15			0.00	DEA8t 0 rg (DEA8t 8 EQUIPMENT0 0 1 0 0 cm [] 0 d 2 J 1 1 1 rg 0.5 w

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00207757	03/16/2020	03/13/2020	86.18	0.00
	86.18			0.00	LOWES #00639
5943	TXN00207980	03/19/2020	03/17/2020	8.63	0.00
	8.63			0.00	STAPLES 00108449
5044	TXN00207999-A	03/19/2020	03/18/2020	39.95	0.00
	39.95			0.00	XEROX CORPORATION/RBO
5044	TXN00207999-B	03/19/2020	03/18/2020	245.79	0.00
	245.79			0.00	XEROX CORPORATION/RBO
5044	TXN00207999-C	03/19/2020	03/18/2020	117.19	0.00
	117.19			0.00	XEROX CORPORATION/RBO
5943	TXN00208061	03/20/2020	03/19/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5192	TXN00208079	03/20/2020	03/19/2020	284.25	0.00
	284.25			0.00	MIDAMERICA BOOKS
5942	TXN00208090	03/23/2020	03/20/2020	31.00	0.00
	31.00			0.00	AMZN MKTP US A46WW11X3 AM
5942	TXN00208138	03/23/2020	03/21/2020	61.53	0.00
	61.53			0.00	AMZN MKTP US DJ0ZF9CF3 AM
5044	TXN00208168	03/25/2020	03/24/2020	(131.44)	131.44
	0.00			0.00	XEROX CORPORATION/RBO
9402	TXN00208280	04/01/2020	03/31/2020	165.00	0.00
	165.00			0.00	USPS PO 4559400638
9402	TXN00208305	04/01/2020	03/31/2020	110.00	0.00
	110.00			0.00	USPS PO 4559400638
	1,397.51			1,266.07	131.44
				0.00	
count: 14					
1884					
5111	TXN00206895	03/05/2020	03/04/2020	46.43	0.00
	46.43			0.00	STAPLES /8 30u/Tm BT 1 0 0 1 540 392.4 Tm / 1 0 0 cm BT 1 m [] 0 d

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00207201	03/09/2020	03/07/2020	169.49	0.00
	169.49			0.00	L2G QUILL AND SCROLL- MEM
	770.37			770.37	0.00
				0.00	
count: 5					
2061					
5200	TXN00207335	03/11/2020	03/09/2020	9.88	0.00
	9.88			0.00	THE HOME DEPOT #1117
	9.88			9.88	0.00
				0.00	
count: 1					
2066					
5542	TXN00206972	03/06/2020	03/04/2020	15.02	0.00
	15.02			0.00	CURGIN'S CORNER
5074	TXN00207259	03/10/2020	03/09/2020	69.85	0.00
	69.85			0.00	LANDRUM SUPPLY CO
7299	TXN00207401	03/11/2020	03/10/2020	35.00	0.00
	35.00			0.00	SQ TERRY BECK
5074	TXN00207430	03/12/2020	03/11/2020	26.83	0.00
	26.83			0.00	W. A. BRAGG AND COMPANY
5085	TXN00207442	03/12/2020	03/11/2020	180.58	0.00
	180.58			0.00	BARRETT SUPPLY
5200	TXN00207863	03/17/2020	03/16/2020	7.95	0.00
	7.95			0.00	LOWES #02207
5200	TXN00208384	04/03/2020	04/02/2020	36.15	0.00
	36.15			0.00	LOWES #02207
	371.38			371.38	0.00
				0.00	
count: 7					
2082					
5734	TXN00206863-A	03/05/2020	03/04/2020	200.00	0.00
	200.00			0.00	RACK PERFORMANCE
5734	TXN00206863-B	03/05/2020	03/04/2020	650.00	0.00
	650.00			0.00	RACK PERFORMANCE
3509	TXN00207640	03/13/2020	03/12/2020	584.52	0.00
	584.52			0.00	MARRIOTT CHRLSTN RIVER

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
3501	TXN00207662	03/13/2020	03/11/2020	517.08	0.00
517.08				0.00	HOLIDAY INN RIVERVIEW
0	TXN00208345	04/02/2020	04/02/2020	1.04	0.00
1.04				0.00	INTERNATIONAL TRANSACTION
5734	TXN00208359	04/02/2020	04/01/2020	103.88	0.00
103.88				0.00	SP MEDICAL-DEFENDER.
				2,056.52	0.00
2,056.52				0.00	
count: 6					
2196					
5814	TXN00207802	03/16/2020	03/15/2020	16.56	0.00
16.56				0.00	BOJANGLES 1215
5814	TXN00207888	03/17/2020	03/15/2020	72.37	0.00
72.37				0.00	ZAXBYS 1066
5941	TXN00207912	03/18/2020	03/17/2020	316.72	0.00
316.72				0.00	ACADEMY SPORTS# 183
5085	TXN00207968	03/19/2020	03/16/2020	6,372.48	0.00
6,372.48				0.00	SITEONE LANDSCAPE SUPPLY,
				6,778.13	0.00
6,778.13				0.00	
count: 4					
2204					
5411	TXN00206927	03/05/2020	03/04/2020	105.32	0.00
105.32				0.00	WM SUPERCENTER #4487
5300	TXN00206962	03/06/2020	03/05/2020	162.60	0.00
162.60				0.00	SAMS CLUB #4879
5942	TXN00207138	03/09/2020	03/08/2020	44.91	0.00
44.91				0.00	AMZN Mktp US JH7LC2SG3
5411	TXN00207659	03/13/2020	03/12/2020	59.48	0.00
59.48				0.00	WM SUPERCENTER #4487
5044	TXN00207827	03/17/2020	03/16/2020	169.99	0.00
169.99				0.00	XEROX CORPORATION/RBO
5044	TXN00207844	03/17/2020	03/16/2020	158.60	0.00
158.60				0.00	XEROX CORPORATION/RBO
5942	TXN00207890	03/17/2020	03/16/2020	87.60	0.00
87.60				0.00	AMZN Mktp US UR1MS1UJ3

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00207644	03/13/2020	03/11/2020	37.38	0.00
	37.38			0.00	INSTACART
5310	TXN00207651	03/13/2020	03/12/2020	59.32	0.00
	59.32			0.00	WALMART.COM 8009666546
5411	TXN00207667	03/13/2020	03/12/2020	42.11	0.00
	42.11			0.00	WALMART GROCERY
5411	TXN00207683	03/16/2020	03/13/2020	126.04	0.00
	126.04			0.00	WALMART GROCERY
5300	TXN00207746	03/16/2020	03/13/2020	306.48	0.00
	306.48			0.00	SAMSClub #4879
5942	TXN00207868	03/17/2020	03/16/2020	503.62	0.00
	503.62			0.00	AMAZON.COM 0Q1715FP3 AMZN
8699	TXN00207928	03/18/2020	03/16/2020	815.34	0.00
	815.34			0.00	NASSP Product & Service
5942	TXN00208119	03/23/2020	03/20/2020	57.21	0.00
	57.21			0.00	AMZN MKTP US FE12V1KU3 AM
				17,557.14	0.00
	17,557.14			0.00	
count: 41					
2326					
5251	TXN00206943	03/05/2020	03/04/2020	23.73	0.00
	23.73			0.00	HARBOR FREIGHT TOOLS 736
5200	TXN00207379	03/11/2020	03/10/2020	45.71	0.00
	45.71			0.00	LOWES #02207
5065	TXN00207397	03/11/2020	03/06/2020	866.16	0.00
	866.16			0.00	ELECTRO-MECH SCOREBOARD C
5200	TXN00207514	03/12/2020	03/11/2020	12.57	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00207732	03/16/2020	03/12/2020	20.77	0.00
	20.77			0.00	THE HOME DEPOT #1117
5251	TXN00207790	03/16/2020	03/13/2020	31.94	0.00
	31.94			0.00	TYLER BROTHERS
5599	TXN00207795	03/16/2020	03/13/2020	106.17	0.00
	106.17			0.00	SHOEMAKER IRRIGATION SUP
5200	TXN00207801	03/16/2020	03/13/2020	344.52	0.00
	344.52			0.00	THE HOME DEPOT #1117
5200	TXN00207900	03/18/2020	03/17/2020	88.10	0.00
	88.10			0.00	LOWES #02207
5999	TXN00207911	03/18/2020	03/16/2020	53.99	0.00
	53.99			0.00	TNT MUSIC
5021	TXN00207956	03/19/2020	03/18/2020	1,806.00	0.00
	1,806.00			0.00	MASTERCRAFT RENOVATION SY
5599	TXN00208017	03/20/2020	03/19/2020	48.59	0.00
	48.59			0.00	TRACTOR SUPPLY #724
5200	TXN00208032	03/20/2020	03/19/2020	43.15	0.00
	43.15			0.00	LOWES #00639
5200	TXN00208059	03/20/2020	03/19/2020	21.77	0.00
	21.77			0.00	LOWES #00639
5200	TXN00208227	03/30/2020	03/27/2020	53.33	0.00
	53.33			0.00	LOWES #00639
	4,539.39			4,539.39	0.00
				0.00	
count: 19					
2360					
5942	TXN00206858	03/05/2020	03/04/2020	86.94	0.00
	86.94			0.00	FOLLETT SCHOOL SOLUTIONS
5965	TXN00206901	03/05/2020	03/05/2020	46.62	0.00
	46.62			0.00	DBC BLICK ART MATERIAL

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7349	TXN00208175	03/26/2020	03/25/2020	49.82	0.00
	49.82			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00208191	03/26/2020	03/25/2020	34.38	0.00
	34.38			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00208230	03/30/2020	03/27/2020	24.79	0.00
	24.79			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00208231	03/30/2020	03/27/2020	86.62	0.00
	86.62			0.00	ATHENS JANITOR SUPPLY CO
5533	TXN00208249	03/30/2020	03/27/2020	551.02	0.00
	551.02			0.00	INTERSTATE BATTERIES
5533	TXN00208251	03/31/2020	03/30/2020	(189.00)	189.00
	0.00			0.00	INTERSTATE BATTERIES
5533	TXN00208267	03/31/2020	03/30/2020	768.74	0.00
	768.74			0.00	INTERSTATE BATTERIES
	2,669.82			2,480.82	189.00
count: 12				0.00	
2609					
8398	TXN00207489	03/12/2020	03/11/2020	285.54	0.00
	285.54			0.00	THE NATIONAL BETA CLUB
5733	TXN00207622	03/13/2020	03/12/2020	62.99	0.00
	62.99			0.00	J.W. PEPPER
5733	TXN00207714	03/16/2020	03/13/2020	55.93	0.00
	55.93			0.00	J.W. PEPPER
5310	TXN00207736	03/16/2020	03/13/2020	57.34	0.00
	57.34			0.00	WALMART.COM 8009666546
5733	TXN00207906	03/18/2020	03/17/2020	802.48	0.00
	802.48			0.00	GUITAR CENTER #740
5044	TXN00208009	03/20/2020	03/19/2020	187.60	0.00
	187.60			0.00	XEROX CORPORATION/RBO
5044	TXN00208021	03/20/2020	03/19/2020	157.97	0.00
	157.97			0.00	XEROX CORPORATION/RBO
5943	TXN00208028	03/20/2020	03/19/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5733	TXN00208048	03/20/2020	03/19/2020	40.00	0.00
	40.00			0.00	J.W. PEPPER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,810.77			1,810.77	0.00
count: 9				0.00	
2715					
5310	TXN00206871	03/05/2020	03/04/2020	3.99	0.00
	3.99			0.00	TARGET 00013102
5992	TXN00207182	03/09/2020	03/04/2020	75.41	0.00
	75.41			0.00	TLF FLOWERSHOPPING COM
5200	TXN00207646	03/13/2020	03/12/2020	12.36	0.00
	12.36			0.00	LOWES #00639



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00207828	03/17/2020	03/16/2020	11.09	0.00
	11.09			0.00	LOWES #00639
	54.04			54.04	0.00
				0.00	
count: 4					
2745					
7399	TXN00208089	03/23/2020	03/20/2020	120.00	0.00
	120.00			0.00	THE UPS STORE #2658
5310	TXN00208104	03/23/2020	03/20/2020	19.40	0.00
	19.40			0.00	TARGET 00013102
9402	TXN00208293	04/01/2020	03/31/2020	275.00	0.00
	275.00			0.00	USPS PO 4501210653
9402	TXN00208332	04/02/2020	04/01/2020	26.60	0.00
	26.60			0.00	USPS PO 4501210653
	441.00			441.00	0.00
				0.00	
count: 4					
2788					
5943	TXN00207738	03/16/2020	03/12/2020	17.27	0.00
	17.27			0.00	STAPLES 00108449
5533	TXN00208314	04/01/2020	03/31/2020	207.18	0.00
	207.18			0.00	PAW STOP AND GO AUTO GLAS
	224.45			224.45	0.00
				0.00	
count: 2					
2838					
8699	TXN00207027	03/06/2020	03/05/2020	118.50	0.00
	118.50			0.00	SOUTH CAROLINA ASSOCIATIO
3501	TXN00207128	03/09/2020	03/07/2020	247.53	0.00
	247.53			0.00	HOLIDAY INN EXP & SUITES
5331	TXN00207367	03/11/2020	03/10/2020	182.57	0.00
	182.57			0.00	TUESDAY MORNING # 0186
5300	TXN00207437	03/12/2020	03/11/2020	416.17	0.00
	416.17			0.00	SAMSClub #6203
5192	TXN00207492	03/12/2020	03/11/2020	283.55	0.00
	283.55			0.00	JUNIOR LIBRARY GUILD

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,248.32			1,248.32	0.00
count: 5				0.00	
2862					
3001	TXN00206920	03/05/2020	03/05/2020	145.30	0.00
	145.30			0.00	AMERICAN AIR0012119391394
3001	TXN00206934	03/05/2020	03/05/2020	225.30	0.00
	225.30			0.00	AMERICAN AIR0012119393126
5812	TXN00208083	03/23/2020	03/20/2020	48.17	0.00
	48.17			0.00	SQ RED SHED DINER
5200	TXN00208173	03/26/2020	03/25/2020	6.46	0.00
	6.46			0.00	LOWES #00639
5310	TXN00208185	03/26/2020	03/25/2020	9.66	0.00
	9.66			0.00	TARGET 00013102
	434.89			434.89	0.00
count: 5				0.00	
2979					
8699	TXN00207231	03/10/2020	03/05/2020	(410.00)	410.00
	0.00			0.00	SCSBA ONLINE
9402	TXN00207356	03/11/2020	03/10/2020	8.70	0.00
	8.70			0.00	USPS PO 4501210653
5965	TXN00207517	03/12/2020	03/10/2020	120.48	0.00
	120.48			0.00	OFFICE DEPOT #1214
5814	TXN00207522	03/12/2020	03/10/2020	66.32	0.00
	66.32			0.00	SUBWAY 00248450
5812	TXN00207710	03/16/2020	03/13/2020	34.72	0.00
	34.72			0.00	SHANE'S RIB SHACK
9402	TXN00207733	03/16/2020	03/13/2020	64.20	0.00
	64.20			0.00	USPS PO 4501210653
5814	TXN00207894	03/18/2020	03/16/2020	100.84	0.00
	100.84			0.00	DOMINO'S 5671
5310	TXN00207910	03/18/2020	03/17/2020	20.97	0.00
	20.97			0.00	TARGET 00013102
5814	TXN00207982	03/19/2020	03/17/2020	201.11	0.00
	201.11			0.00	CHICK-FIL-A #01148

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00208002	03/19/2020	03/17/2020	86.85	0.00
	86.85			0.00	CHICK-FIL-A #01148
	704.19			294.19	410.00
				0.00	
count: 10					

3056

5942	TXN00206958	03/06/2020	03/05/2020	1,521.62	0.00
	1,521.62			0.00	CURRICULUM ASSOC
7998	TXN00207164	03/09/2020	03/06/2020	2,112.00	0.00
	2,112.00			0.00	GEORGIA AQUARIUM
9399	TXN00207215	03/09/2020	03/06/2020	326.44	0.00
	326.44			0.00	SC STATE MUSEUM
5942	TXN00207239	03/10/2020	03/09/2020	63.50	0.00
	63.50			0.00	AMZN Mktp US NT54Q4CZ3
5942	TXN00207504	03/12/2020	03/10/2020	2,882.25	0.00
	2,882.25			0.00	PIONEER VALLEY BOOKS
5942	TXN00207526	03/12/2020	03/10/2020	1,122.00	0.00
	1,122.00			0.00	PIONEER VALLEY BOOKS
9399	TXN00207786	03/16/2020	03/12/2020	(326.44)	326.44
	0.00			0.00	SC STATE MUSEUM
7941	TXN00207955	03/19/2020	03/17/2020	213.00	0.00
	213.00			0.00	AUGUSTA GREENJACKETS I
5942	TXN00208027	03/20/2020	03/19/2020	238.39	0.00
	238.39			0.00	AMZN Mktp US PP3A21SV3
5943	TXN00208256	03/31/2020	03/30/2020	482.76	0.00
	482.76			0.00	SIMPLIFIED OFFICE SYSTEMS
	8,961.96			8,635.52	326.44
				0.00	
count: 10					

3098

5965	TXN00206960	03/06/2020	03/04/2020	(45.88)	45.88
	0.00			0.00	OFFICE DEPOT #1214
5733	TXN00207413	03/12/2020	03/11/2020	7.01	0.00
	7.01			0.00	440 INSTRUMENTS
5965	TXN00207435	03/12/2020	03/10/2020	14.22	0.00
	14.22			0.00	OFFICE DEPOT #1214

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5733	TXN00207443	03/12/2020	03/11/2020	371.00	0.00
	371.00			0.00	J.W. PEPPER
5733	TXN00207465	03/12/2020	03/11/2020	349.99	0.00
	349.99			0.00	J.W. PEPPER
5965	TXN00207481	03/12/2020	03/10/2020	128.19	0.00
	128.19			0.00	OFFICE DEPOT #1214
5733	TXN00207498	03/12/2020	03/11/2020	55.00	0.00
	55.00			0.00	J.W. PEPPER
5943	TXN00207975	03/19/2020	03/17/2020	58.72	0.00
	58.72			0.00	STAPLES 00108449
5943	TXN00207997	03/19/2020	03/17/2020	50.37	0.00
	50.37			0.00	OFFICE DEPOT #440
5733	TXN00208160	03/25/2020	03/24/2020	6.00	0.00
	6.00			0.00	J.W. PEPPER
5965	TXN00208161	03/25/2020	03/24/2020	100.04	0.00
	100.04			0.00	OFFICE DEPOT #1214
	1,140.54			1,094.66	45.88
				0.00	
count: 11					
3126					
5411	TXN00206885	03/05/2020	03/04/2020	23.36	0.00
	23.36			0.00	WM SUPERCENTER #514
7333	TXN00207936	03/18/2020	03/17/2020	1,123.20	0.00
	1,123.20			0.00	IN QUALITY PRINTING AND
5968	TXN00208313	04/01/2020	03/31/2020	12.99	0.00
	12.99			0.00	THE STATE NEWSPAPER DIGI
	1,159.55			1,159.55	0.00
				0.00	
count: 3					
3197					
5200	TXN00207234	03/10/2020	03/08/2020	44.16	0.00
	44.16			0.00	THE HOME DEPOT #1117
5411	TXN00207260	03/10/2020	03/09/2020	33.49	0.00
	33.49			0.00	PUBLIX #506
5411	TXN00207285	03/10/2020	03/09/2020	21.29	0.00
	21.29			0.00	PUBLIX #506

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00207308	03/10/2020	03/08/2020	94.76	0.00
	94.76			0.00	THE HOME DEPOT 1117
5300	TXN00207393	03/11/2020	03/10/2020	118.00	0.00
	118.00			0.00	SAMSClub #4879
5542	TXN00207416	03/12/2020	03/11/2020	12.38	0.00
	12.38			0.00	SAMS CLUB #4879
5399	TXN00207761	03/16/2020	03/15/2020	103.68	0.00
	103.68			0.00	Dollar Tree, Inc.
5533	TXN00208194	03/27/2020	03/26/2020	607.13	0.00
	607.13			0.00	HARLEY AUTO PARTS INC
5941	TXN00208204	03/27/2020	03/26/2020	2,012.69	0.00
	2,012.69			0.00	CHAMPIONS CHOICE INC
7399	TXN00208233	03/30/2020	03/26/2020	912.33	0.00
	912.33			0.00	NTLREST SERVSAFE
7399	TXN00208355	04/02/2020	03/31/2020	415.73	0.00
	415.73			0.00	NTLREST SERVSAFE
				4,375.64	0.00
	4,375.64			0.00	
count: 11					
3232					
8299	TXN00207271	03/10/2020	03/09/2020	83.53	0.00
	83.53			0.00	HOME SCIENCE TOOLS
5942	TXN00207327	03/11/2020	03/10/2020	345.58	0.00
	345.58			0.00	AMZN Mktp US MP8T712E1
5942	TXN00207627	03/13/2020	03/13/2020	8.53	0.00
	8.53			0.00	AMZN Mktp US 7B4VR3E33
5942	TXN00207647	03/13/2020	03/12/2020	27.06	0.00
	27.06			0.00	AMZN Mktp US UQ1X232R3
5999	TXN00207679	03/16/2020	03/14/2020	48.89	0.00
	48.89			0.00	PARTY CITY 1002
5942	TXN00207715	03/16/2020	03/14/2020	66.23	0.00
	66.23			0.00	AMZN Mktp US 0B90E4943
5331	TXN00207777	03/16/2020	03/13/2020	12.96	0.00
	12.96			0.00	DOLLAR-GENERAL #1307
5462	TXN00207809	03/16/2020	03/13/2020	60.00	0.00
	60.00			0.00	PP BLOOMBAKEDG

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,996.10			2,931.10	65.00
count: 12				0.00	
3428					
5999	TXN00207075	03/09/2020	03/05/2020	30.14	0.00
	30.14			0.00	TNT MUSIC
5200	TXN00207409	03/11/2020	03/10/2020	21.54	0.00
	21.54			0.00	LOWES #02207
5065	TXN00207570	03/13/2020	03/12/2020	49.75	0.00
	49.75			0.00	CES 23
5200	TXN00207609	03/13/2020	03/12/2020	4.62	0.00
	4.62			0.00	LOWES #02207
5200	TXN00207645	03/13/2020	03/11/2020	12.93	0.00
	12.93			0.00	THE HOME DEPOT #1117
5251	TXN00207666	03/13/2020	03/12/2020	499.38	0.00
	499.38			0.00	AIKEN LIGHTING
5533	TXN00207794	03/16/2020	03/13/2020	(2.16)	2.16
	0.00			0.00	ADVANCE AUTO PARTS #9845
5533	TXN00207807	03/16/2020	03/13/2020	19.43	0.00
	19.43			0.00	ADVANCE AUTO PARTS #5260
5200	TXN00207835	03/17/2020	03/16/2020	15.40	0.00
	15.40			0.00	LOWES #02207
5065	TXN00207959	03/19/2020	03/18/2020	30.39	0.00
	30.39			0.00	CES 23
5200	TXN00207987	03/19/2020	03/18/2020	22.83	0.00
	22.83			0.00	LOWES #02207
5200	TXN00208038	03/20/2020	03/19/2020	26.98	0.00
	26.98			0.00	LOWES #02207
5065	TXN00208317	04/01/2020	03/31/2020	40.53	0.00
	40.53			0.00	CES 23
	773.92			771.76	2.16
count: 13				0.00	
3516					
9399	TXN00206860	03/05/2020	03/03/2020	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	TXN00206903	03/05/2020	03/03/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
5411	TXN00207236	03/10/2020	03/09/2020	50.93	0.00
	50.93			0.00	PUBLIX #506
5942	TXN00207417	03/12/2020	03/11/2020	818.70	0.00
	818.70			0.00	Amazon.com 1T1CN8FH3
9399	TXN00207427	03/12/2020	03/10/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00207444	03/12/2020	03/10/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00207478	03/12/2020	03/10/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
5814	TXN00207505	03/12/2020	03/10/2020	91.79	0.00
	91.79			0.00	CHICK-FIL-A #01148
9399	TXN00207515	03/12/2020	03/10/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00207530	03/12/2020	03/10/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
5942	TXN00207540	03/13/2020	03/12/2020	853.80	0.00
	853.80			0.00	Amazon.com CB5IV9AM3
9399	TXN00207545	03/13/2020	03/11/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
5399	TXN00207572	03/13/2020	03/12/2020	2,664.00	0.00
	2,664.00			0.00	WWW.PROMODEALER.COM
5942	TXN00207587	03/13/2020	03/12/2020	818.70	0.00
	818.70			0.00	AMAZON.COM S27L034X3 AMZN
5942	TXN00207594	03/13/2020	03/12/2020	818.70	0.00
	818.70			0.00	AMAZON.COM SI0BG9QV3 AMZN
9399	TXN00207596	03/13/2020	03/11/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00207616	03/13/2020	03/11/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
5814	TXN00207636	03/13/2020	03/12/2020	71.08	0.00
	71.08			0.00	DOMINO'S 5671
9399	TXN00207739	03/16/2020	03/13/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00208310	04/01/2020	03/31/2020	30.28	0.00
	30.28			0.00	WALMART.COM 8009666546
5310	TXN00208331	04/02/2020	04/01/2020	21.75	0.00
	21.75			0.00	WALMART.COM 8009666546
				1,301.32	0.00
	1,301.32			0.00	
count: 9					

3611					
8699	TXN00207954	03/19/2020	03/17/2020	505.00	0.00
	505.00			0.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00207994	03/19/2020	03/17/2020	505.00	0.00
	505.00			0.00	SOUTH CAROLINA ASSOCIATIO
9402	TXN00208121	03/23/2020	03/20/2020	65.30	0.00
	65.30			0.00	USPS PO 4574000129
				1,075.30	0.00
	1,075.30			0.00	
count: 3					

3659					
7299	TXN00207384	03/11/2020	03/10/2020	275.00	0.00
	275.00			0.00	SQ TERRY BECK
5542	TXN00207632	03/13/2020	03/11/2020	43.72	0.00
	43.72			0.00	SHELL OIL 57542555305
5542	TXN00208129	03/23/2020	03/20/2020	37.85	0.00
	37.85			0.00	SHELL OIL 57542555305
7513	TXN00208337	04/02/2020	03/30/2020	247.86	0.00
	247.86			0.00	PENSKE TRK LSG 473522
7513	TXN00208353	04/02/2020	03/31/2020	6.05	0.00
	6.05			0.00	PENSKE TRK LSG 473522
				610.48	0.00
	610.48			0.00	
count: 5					

3701					
5964	TXN00207005	03/06/2020	03/05/2020	143.77	0.00
	143.77			0.00	SHINDIGZ
5111	TXN00207051	03/06/2020	03/04/2020	579.04	0.00
	579.04			0.00	DEMCO INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00207123	03/09/2020	03/06/2020	126.59	0.00
	126.59			0.00	WM SUPERCENTER #1164
8641	TXN00207414	03/12/2020	03/12/2020	395.00	0.00
	395.00			0.00	SOUTHERN REGIONAL EDUCBD
5964	TXN00207576	03/13/2020	03/12/2020	149.94	0.00
	149.94			0.00	YA YA E FAVORMART
5411	TXN00207642	03/13/2020	03/12/2020	32.36	0.00
	32.36			0.00	WAL-MART #4420
5964	TXN00207721	03/16/2020	03/13/2020	210.33	0.00
	210.33			0.00	SHINDIGZ
	1,637.03			1,637.03	0.00
				0.00	
count: 7					
3716					
8299	TXN00207034	03/06/2020	03/05/2020	53.96	0.00
	53.96			0.00	Scholastic Education
5300	TXN00207468	03/12/2020	03/11/2020	16.42	0.00
	16.42			0.00	SAMSClub #4879
5200	TXN00207933	03/18/2020	03/17/2020	174.52	0.00
	174.52			0.00	LOWES #02207
5814	TXN00208006	03/20/2020	03/18/2020	94.98	0.00
	94.98			0.00	5684 Dominos Pizza
5200	TXN00208063	03/20/2020	03/19/2020	159.17	0.00
	159.17			0.00	LOWES #02207
	499.05			499.05	0.00
				0.00	
count: 5					
3901					
5942	TXN00206923	03/05/2020	03/05/2020	16.23	0.00
	16.23			0.00	AMZN Mktp US 8W6C10YZ3
5942	TXN00206961	03/06/2020	03/05/2020	18.35	0.00
	18.35			0.00	AMZN MKTP US HK2Y08FJ3 AM
5411	TXN00207069	03/09/2020	03/06/2020	15.42	0.00
	15.42			0.00	WM SUPERCENTER #4487
5942	TXN00207279	03/10/2020	03/09/2020	12.95	0.00
	12.95			0.00	AMZN Mktp US 009749MA3

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00207301	03/10/2020	03/09/2020	90.41	0.00
	90.41			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00207534	03/12/2020	03/11/2020	11.87	0.00
	11.87			0.00	AMZN MKTP US NE9B85HN3 AM
5942	TXN00207637	03/13/2020	03/12/2020	25.26	0.00
	25.26			0.00	AMZN Mktp US SF9Z61PE3
5942	TXN00207747	03/16/2020	03/15/2020	21.59	0.00
	21.59			0.00	AMZN Mktp US D05RH0DL3
2741	TXN00207914	03/18/2020	03/17/2020	7.02	0.00
	7.02			0.00	CAROLINA AWARDS AND
5231	TXN00207947	03/19/2020	03/18/2020	55.05	0.00
	55.05			0.00	SHERWIN WILLIAMS 702066
5231	TXN00207986	03/19/2020	03/18/2020	58.20	0.00
	58.20			0.00	SHERWIN WILLIAMS 702066
5231	TXN00208254	03/31/2020	03/30/2020	82.81	0.00
	82.81			0.00	SHERWIN WILLIAMS 702066
5969	TXN00208286	04/01/2020	03/31/2020	890.00	0.00
	890.00			0.00	WPY Image Matters IncZoho
9402	TXN00208309	04/01/2020	03/31/2020	91.80	0.00
	91.80			0.00	USPS.COM POSTAL STORE
	1,396.96			1,396.96	0.00
				0.00	
count: 14					
3905					
5300	TXN00207070	03/09/2020	03/08/2020	146.44	0.00
	146.44			0.00	SAMS CLUB #6203
8641	TXN00207150	03/09/2020	03/07/2020	395.00	0.00
	395.00			0.00	SOUTHERN REGIONAL EDUCBD
5541	TXN00207220	03/10/2020	03/09/2020	70.98	0.00
	70.98			0.00	CIRCLE K # 02568
5942	TXN00207240	03/10/2020	03/09/2020	76.11	0.00
	76.11			0.00	AMAZON.COM 8L15X5D13 AMZN
8641	TXN00207268	03/10/2020	03/10/2020	395.00	0.00
	395.00			0.00	SOUTHERN REGIONAL EDUCBD
5300	TXN00207332	03/11/2020	03/10/2020	80.43	0.00
	80.43			0.00	SAMS CLUB #4879

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8641	TXN00207351	03/11/2020	03/11/2020	395.00	0.00
	395.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00207362	03/11/2020	03/11/2020	395.00	0.00
	395.00			0.00	SOUTHERN REGIONAL EDUCBD
5942	TXN00207371	03/11/2020	03/10/2020	112.28	0.00
	112.28			0.00	AMZN Mktp US I47ZJ9I63
5411	TXN00207438	03/12/2020	03/11/2020	44.83	0.00
	44.83			0.00	WM SUPERCENTER #4420
5411	TXN00207455	03/12/2020	03/11/2020	60.35	0.00
	60.35			0.00	WM SUPERCENTER #4420
8641	TXN00207467	03/12/2020	03/12/2020	395.00	0.00
	395.00			0.00	SOUTHERN REGIONAL EDUCBD
7299	TXN00207490	03/12/2020	03/11/2020	267.00	0.00
	267.00			0.00	COUNTRY MEATS LLC
5411	TXN00207575	03/13/2020	03/12/2020	(60.35)	60.35
	0.00			0.00	WAL-MART #5735
9402	TXN00207720	03/16/2020	03/13/2020	8.50	0.00
	8.50			0.00	USPS PO 4558800105
5099	TXN00207893	03/18/2020	03/16/2020	196.93	0.00
	196.93			0.00	WORLDPOINT ECC INCORPORAT
5814	TXN00208086	03/23/2020	03/19/2020	42.34	0.00
	42.34			0.00	SUBWAY 03142775
9402	TXN00208094	03/23/2020	03/20/2020	7.50	0.00
	7.50			0.00	USPS PO 4549200070
5941	TXN00208100	03/23/2020	03/19/2020	724.09	0.00
	724.09			0.00	2-T&T SPORTING GOODS
5941	TXN00208117	03/23/2020	03/19/2020	465.48	0.00
	465.48			0.00	2-T&T SPORTING GOODS
7399	TXN00208137	03/23/2020	03/21/2020	99.04	0.00
	99.04			0.00	CARDIAC LIFE PRODUCTS
9402	TXN00208147	03/23/2020	03/20/2020	101.90	0.00
	101.90			0.00	USPS PO 4574000129
	4,479.20			4,418.85	60.35
				0.00	

count: 22

3916

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9402	TXN00206861	03/05/2020	03/04/2020	7.60	0.00
	7.60			0.00	USPS PO 4535000672
5044	TXN00207553	03/13/2020	03/12/2020	77.71	0.00
	77.71			0.00	TONERCHARGE CORPORATION
5111	TXN00207799	03/16/2020	03/13/2020	246.22	0.00
	246.22			0.00	STAPLS7305918985000002
	331.53			331.53	0.00
				0.00	
count: 3					
3936					
5942	TXN00206969	03/06/2020	03/05/2020	6.47	0.00
	6.47			0.00	AMZN Mktp US GR32A86J3
5942	TXN00207004	03/06/2020	03/05/2020	43.18	0.00
	43.18			0.00	AMZN Mktp US IP1PP95W3
5942	TXN00207066	03/09/2020	03/07/2020	68.20	0.00
	68.20			0.00	AMZN MKTP US AA8D736R3 AM
5231	TXN00207682	03/16/2020	03/14/2020	104.63	0.00
	104.63			0.00	SHERWIN WILLIAMS 702066
5812	TXN00208024	03/20/2020	03/19/2020	114.48	0.00
	114.48			0.00	SQ K'S BUFFALO WINGS
5812	TXN00208046	03/20/2020	03/19/2020	44.28	0.00
	44.28			0.00	SQ K'S BUFFALO WINGS
5812	TXN00208058	03/20/2020	03/19/2020	145.25	0.00
	145.25			0.00	BUCKHEAD CAFE
5200	TXN00208141	03/23/2020	03/20/2020	26.92	0.00
	26.92			0.00	LOWES #02207
5310	TXN00208174	03/26/2020	03/25/2020	43.06	0.00
	43.06			0.00	TARGET 00010900
	596.47			596.47	0.00
				0.00	
count: 9					
4058					
5411	TXN00207042	03/06/2020	03/05/2020	32.23	0.00
	32.23			0.00	WM SUPERCENTER #6576
5411	TXN00207054	03/06/2020	03/05/2020	37.58	0.00
	37.58			0.00	WM SUPERCENTER #6576

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00207372	03/11/2020	03/10/2020	92.79	0.00
	92.79			0.00	TARGET 00013102
5411	TXN00207577	03/13/2020	03/12/2020	25.91	0.00
	25.91			0.00	KROGER #675
8299	TXN00207726-A	03/16/2020	03/13/2020	20.77	0.00
	20.77			0.00	TEACHERSPAYTEACHERS.COM
8299	TXN00207726-B	03/16/2020	03/13/2020	24.23	0.00
	24.23			0.00	TEACHERSPAYTEACHERS.COM
5044	TXN00207873	03/17/2020	03/16/2020	136.95	0.00
	136.95			0.00	XEROX CORPORATION/RBO
5942	TXN00207899	03/18/2020	03/17/2020	59.31	0.00
	59.31			0.00	AMZN Mktp US VL5Z188C3
5942	TXN00207909	03/18/2020	03/17/2020	52.90	0.00
	52.90			0.00	AMZN Mktp US MK7TZ7ZG3
5733	TXN00207938	03/18/2020	03/17/2020	545.00	0.00
	545.00			0.00	J.W. PEPPER
5943	TXN00208030	03/20/2020	03/19/2020	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
	1,349.51			1,349.51	0.00
				0.00	
count: 11					

4106					
5814	TXN00206848	03/05/2020	03/04/2020	69.22	0.00
	69.22			0.00	PAPA JOHN'S #3594
5814	TXN00206887	03/05/2020	03/04/2020	69.22	0.00
	69.22			0.00	PAPA JOHN'S #3594

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7011	TXN00207374	03/11/2020	03/10/2020	223.68	0.00
	223.68			0.00	TOWN & COUNTRY INN
5300	TXN00207450	03/12/2020	03/11/2020	142.89	0.00
	142.89			0.00	SAMS CLUB #4879
5300	TXN00207472	03/12/2020	03/11/2020	83.94	0.00
	83.94			0.00	SAMS CLUB #4879
7011	TXN00207477	03/12/2020	03/11/2020	372.78	0.00
	372.78			0.00	TOWN & COUNTRY INN
5411	TXN00207500	03/12/2020	03/11/2020	235.18	0.00
	235.18			0.00	WAL-MART #4487
5814	TXN00207629	03/13/2020	03/11/2020	308.82	0.00
	308.82			0.00	KRISPY KREME 0282
5999	TXN00207655	03/13/2020	03/11/2020	380.72	0.00
	380.72			0.00	PARTY CITY 877
5812	TXN00208050	03/20/2020	03/19/2020	468.70	0.00
	468.70			0.00	WHATS COOKIN DOWNTOWN
7372	TXN00208197	03/27/2020	03/26/2020	320.00	0.00
	320.00			0.00	PAYPAL SHOOTERTECH
5399	TXN00208241	03/30/2020	03/27/2020	630.00	0.00
	630.00			0.00	NEX ECOMMERCE
5199	TXN00208268	03/31/2020	03/30/2020	237.28	0.00
	237.28			0.00	DS SERVICES STANDARD COFF
5943	TXN00208312	04/01/2020	03/30/2020	468.47	0.00
	468.47			0.00	STAPLES 00108449
5812	TXN00208374	04/03/2020	04/02/2020	531.38	0.00
	531.38			0.00	WHATS COOKIN DOWNTOWN
5310	TXN00208387	04/03/2020	04/02/2020	1,445.51	0.00
	1,445.51			0.00	WALMART.COM 8009666546
	6,362.52			6,238.26	124.26
				0.00	
count: 21					
4121					
8699	TXN00207221	03/10/2020	03/09/2020	171.60	0.00
	171.60			0.00	SCAAA FEES
3509	TXN00207724	03/16/2020	03/13/2020	799.16	0.00
	799.16			0.00	MARRIOTT CHRLSTN RIVERMARRIOTT CHRLSTN RIVER03/16/2020

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	970.76			970.76	0.00
count: 2				0.00	
4261					
5411	TXN00207183	03/09/2020	03/06/2020	2.56	0.00
	2.56			0.00	ALDI 76044
5200	TXN00207202	03/09/2020	03/06/2020	101.28	0.00
	101.28			0.00	LOWES #00639
5943	TXN00207213	03/09/2020	03/06/2020	131.14	0.00
	131.14			0.00	STAPLES 00108449
5942	TXN00207237-A	03/10/2020	03/09/2020	50.86	0.00
	50.86			0.00	AMZN Mktp US J75EH3963
5942	TXN00207237-B	03/10/2020	03/09/2020	115.53	0.00
	115.53			0.00	AMZN Mktp US J75EH3963
5942	TXN00207307	03/10/2020	03/09/2020	213.52	0.00
	213.52			0.00	AMZN Mktp US 9N3GK6NR3
5411	TXN00207452	03/12/2020	03/11/2020	61.48	0.00
	61.48			0.00	PUBLIX #506
5200	TXN00207463	03/12/2020	03/11/2020	42.77	0.00
	42.77			0.00	LOWES #00907
5699	TXN00207902	03/18/2020	01/26/2020	(130.00)	130.00
	0.00			0.00	Claim ADJ/SLEEKWRISTBANDS
5814	TXN00208042	03/20/2020	03/18/2020	33.21	0.00
	33.21			0.00	KRISPY KREME 0282
5814	TXN00208151	03/23/2020	03/19/2020	185.01	0.00
	185.01			0.00	CHICK-FIL-A #01148
5193	TXN00208257	03/31/2020	03/30/2020	70.79	0.00
	70.79			0.00	FLOWER SHOP NETWORK
	1,008.15			878.15	130.00
count: 12				0.00	
4356					
5814	TXN00207013	03/06/2020	03/04/2020	28.35	0.00
	28.35			0.00	HARDEE'S #1506062
5331	TXN00207483	03/12/2020	03/11/2020	16.20	0.00
	16.20			0.00	DOLLARTREE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00207533	03/12/2020	03/11/2020	9.92	0.00
	9.92			0.00	WAL-MART #6576
5331	TXN00207788	03/16/2020	03/12/2020	7.00	0.00
	7.00			0.00	DOLLAR GENERAL #12324
5943	TXN00207803	03/16/2020	03/13/2020	160.92	0.00
	160.92			0.00	Simplified Office Systems
5044	TXN00208051	03/20/2020	03/19/2020	510.23	0.00
	510.23			0.00	XEROX CORPORATION/RBO
5044	TXN00208069	03/20/2020	03/19/2020	310.61	0.00
	310.61			0.00	XEROX CORPORATION/RBO
	1,043.23			1,043.23	0.00
				0.00	
count: 7					
4431 431					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
2741	TXN00207584	03/13/2020	03/12/2020	59.78	0.00
	59.78			0.00	CAROLINA AWARDS AND
5812	TXN00207741	03/16/2020	03/12/2020	61.60	0.00
	61.60			0.00	RUSSELLS PIZZA
7333	TXN00207940	03/18/2020	03/17/2020	349.92	0.00
	349.92			0.00	SQ 752 DESIGN / SOUTHSID
5044	TXN00208039	03/20/2020	03/19/2020	28.98	0.00
	28.98			0.00	XEROX CORPORATION/RBO
	1,787.91			1,787.91	0.00
	count: 15			0.00	
4457					
5399	TXN00207176	03/09/2020	03/06/2020	27.90	0.00
	27.90			0.00	INKJETS
	27.90			27.90	0.00
	count: 1			0.00	
4511					
5542	TXN00207711	03/16/2020	03/13/2020	10.00	0.00
	10.00			0.00	CIRCLE K # 23249
	10.00			10.00	0.00
	count: 1			0.00	
4525					
7210	TXN00206910	03/05/2020	03/04/2020	108.00	0.00
	108.00			0.00	ALSCO INC.
7210	TXN00207860	03/17/2020	03/16/2020	108.00	0.00
	108.00			0.00	ALSCO INC.
7210	TXN00208179	03/26/2020	03/25/2020	216.00	0.00
	216.00			0.00	ALSCO INC.
	432.00			432.00	0.00
	count: 3			0.00	
4573					
5942	TXN00207062	03/09/2020	03/06/2020	42.92	0.00
	42.92			0.00	AMAZON.COM D87RM3CY3 AMZN

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MCC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00207284	03/10/2020	03/09/2020	69.66	0.00
	69.66			0.00	AMZN MKTP US E26JJ6VT3 AM
5942	TXN00207457	03/12/2020	03/12/2020	(380.08)	380.08
	0.00			0.00	AMZN Mktp US
5942	TXN00207685	03/16/2020	03/13/2020	103.65	0.00
	103.65			0.00	AMZN Mktp US E38RZ7FH3
5947	TXN00207787	03/16/2020	03/14/2020	279.53	0.00
	279.53			0.00	FAVORFAVOR LLC
5542	TXN00207800	03/16/2020	03/12/2020	55.10	0.00
	55.10			0.00	EXXONMOBIL 48155360
7399	TXN00207815	03/17/2020	03/16/2020	1,470.64	0.00
	1,470.64			0.00	EXTRA DUTY SOLUTIONS
5942	TXN00207834	03/17/2020	03/16/2020	17.23	0.00
	17.23			0.00	AMZN Mktp US PI9PW9MU3
5942	TXN00207855	03/17/2020	03/16/2020	111.22	0.00
	111.22			0.00	AMZN Mktp US CT4WM2O93
8299	TXN00207877	03/17/2020	03/17/2020	247.10	0.00
	247.10			0.00	SOUTH CAROLINA NATIONAL S
8999	TXN00208015	03/20/2020	03/19/2020	646.00	0.00
	646.00			0.00	CAROLINA SCREENPRINT OF
5942	TXN00208076	03/20/2020	03/19/2020	7.79	0.00
	7.79			0.00	AMZN Mktp US 7Q1FQ2S43
9402	TXN00208080	03/23/2020	03/20/2020	46.89	0.00
	46.89			0.00	USPS PO 4590800164
5912	TXN00208102	03/23/2020	03/18/2020	(24.40)	24.40
	0.00			0.00	SAMSCLUB #8283
5942	TXN00208135	03/23/2020	03/20/2020	213.84	0.00
	213.84			0.00	Amazon.com 6O38Y53F3
5044	TXN00208277	04/01/2020	03/31/2020	130.00	0.00
	130.00			0.00	TONERCHARGE CORPORATION
	3,910.27			3,505.79	404.48
				0.00	
count: 19					
4656					
5999	TXN00206872	03/05/2020	03/04/2020	143.90	0.00
	143.90			0.00	P9f 0 7TS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00206975	03/06/2020	03/05/2020	224.92	0.00
	224.92			0.00	QUILL CORPORATION
5047	TXN00207434	03/12/2020	03/11/2020	169.90	0.00
	169.90			0.00	HEALTHYKIN.COM
5943	TXN00207485	03/12/2020	03/11/2020	30.90	0.00
	30.90			0.00	SCHOOL NURSE SUPPLY, INC
8398	TXN00207518	03/12/2020	03/10/2020	276.00	0.00
	276.00			0.00	PHINIZY CENTER FOR WATER
5111	TXN00207561	03/13/2020	03/12/2020	415.84	0.00
	415.84			0.00	QUILL CORPORATION
5943	TXN00207580	03/13/2020	03/12/2020	239.45	0.00
	239.45			0.00	SCHOOL NURSE SUPPLY, INC
5943	TXN00207585	03/13/2020	03/12/2020	103.76	0.00
	103.76			0.00	SCHOOL NURSE SUPPLY, INC
5310	TXN00207601	03/13/2020	03/12/2020	40.98	0.00
	40.98			0.00	TARGET 00013102
5111	TXN00208126	03/23/2020	03/20/2020	15.66	0.00
	15.66			0.00	QUILL CORPORATION
5111	TXN00208143	03/23/2020	03/21/2020	9.37	0.00
	9.37			0.00	QUILL CORPORATION
	1,670.68			1,670.68	0.00
				0.00	
count: 11					
4779					
5599	TXN00208157	03/25/2020	03/24/2020	438.16	0.00
	438.16			0.00	HOLLEY TRACTOR & EQUIPMEN
5541	TXN00208189	03/26/2020	03/24/2020	10.00	0.00
	10.00			0.00	SHELL OIL 57544391709
	448.16			448.16	0.00
				0.00	
count: 2					
4807					
8641	TXN00207814	03/17/2020	03/17/2020	1,185.00	0.00
	1,185.00			0.00	SOUTHERN REGIONAL EDUCBD
4722	TXN00207896	03/18/2020	03/17/2020	599.20	0.00
	599.20			0.00	HOTELSCOM9200625193596

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
4722	TXN00207934	03/18/2020	03/17/2020	449.40	0.00
	449.40			0.00	HOTELSCOM9200625094584
5411	TXN00208352	04/02/2020	04/01/2020	31.23	0.00
	31.23			0.00	WAL-MART #1270
				2,264.83	0.00
	2,264.83			0.00	
count: 4					
4844					
5411	TXN00206881	03/05/2020	03/04/2020	23.73	0.00
	23.73			0.00	WAL-MART #1270
5411	TXN00207097	03/09/2020	03/06/2020	59.70	0.00
	59.70			0.00	WM SUPERCENTER #1270
5699	TXN00207668	03/16/2020	03/13/2020	110.07	0.00
	110.07			0.00	CITI TRENDS 420
5411	TXN00207704	03/16/2020	03/13/2020	67.62	0.00
	67.62			0.00	WM SUPERCENTER #4487
5661	TXN00207771	03/16/2020	03/13/2020	97.17	0.00
	97.17			0.00	SHOE DEPT 1346
				358.29	0.00
	358.29			0.00	
count: 5					
4850					
5111	TXN00207168	03/09/2020	03/08/2020	1,069.03	0.00
	1,069.03			0.00	STAPLES DIRECT
5943	TXN00207425	03/12/2020	03/11/2020	39.95	0.00
	39.95			0.00	ACCO Brands Direct
9399	TXN00207511	03/12/2020	03/11/2020	479.60	0.00
	479.60			0.00	SCDOR DORWAY
5942	TXN00207555	03/13/2020	03/12/2020	79.92	0.00
	79.92			0.00	AMAZON.COM 4Z9UV0GJ3 AMZN
5411	TXN00208016	03/20/2020	03/19/2020	10.31	0.00
	10.31			0.00	WAL-MART #4487
5411	TXN00208026	03/20/2020	03/19/2020	224.88	0.00
	224.88			0.00	WAL-MART #4487
5331	TXN00208073	03/20/2020	03/19/2020	129.60	0.00
	129.60			0.00	FAMILY DOLLAR #7545

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5331	TXN00208130	03/23/2020	03/19/2020	54.00	0.00
	54.00			0.00	DOLLAR GENERAL #17094
5999	TXN00208211	03/27/2020	03/26/2020	372.75	0.00
	372.75			0.00	PRECISION ROLLER
				2,460.04	0.00
	2,460.04			0.00	
count: 9					
4852					
5945	TXN00206950	03/06/2020	03/04/2020	118.55	0.00
	118.55			0.00	HOBBY-LOBBY # 435
5945	TXN00206999	03/06/2020	03/04/2020	18.34	0.00
	18.34			0.00	HOBBY-LOBBY # 435
5942	TXN00207029	03/06/2020	03/05/2020	94.44	0.00
	94.44			0.00	AMZN Mktp US K98LJ1NY3
5812	TXN00207049	03/06/2020	03/03/2020	43.99	0.00
	43.99			0.00	PIZZA HUT 200500020057
5942	TXN00207090	03/09/2020	03/08/2020	33.42	0.00
	33.42			0.00	AMZN Mktp US I88FL4Y33
5732	TXN00207115	03/09/2020	03/06/2020	110.00	0.00
	110.00			0.00	AMZ Renewable Toner
5942	TXN00207135	03/09/2020	03/06/2020	108.90	0.00
	108.90			0.00	REI GREENWOODHEINEMANN
5942	TXN00207158	03/09/2020	03/08/2020	32.35	0.00
	32.35			0.00	AMZN Mktp US 7X7IQ3AR3
5942	TXN00207244	03/10/2020	03/09/2020	41.74	0.00
	41.74			0.00	AMZN Mktp US ES1O08013
7394	TXN00207394	03/11/2020	03/10/2020	111.10	0.00
	111.10			0.00	PBI LeasedEquipment
5044	TXN00207408	03/11/2020	03/10/2020	487.73	0.00
	487.73			0.00	XEROX CORPORATION/RBO
5942	TXN00207568	03/13/2020	03/12/2020	197.57	0.00
	197.57			0.00	FOLLETT SCHOOL SOLUTIONS
5044	TXN00207691	03/16/2020	03/13/2020	86.35	0.00
	86.35			0.00	TONERCHARGE CORPORATION
5942	TXN00207706	03/16/2020	03/13/2020	86.38	0.00
	86.38			0.00	AMAZON.COM IX9Z63T73 AMZN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8398	TXN00207730	03/16/2020	03/13/2020	264.00	0.00
	264.00			0.00	PHINIZY CENTER FOR WATER
5411	TXN00207793	03/16/2020	03/15/2020	6.09	0.00
	6.09			0.00	WM SUPERCENTER #1270
5942	TXN00207808-A	03/16/2020	03/15/2020	45.24	0.00
	45.24			0.00	AMAZON.COM H525G8YJ3 AMZN
5942	TXN00207808-B	03/16/2020	03/15/2020	17.14	0.00
	17.14			0.00	AMAZON.COM H525G8YJ3 AMZN
5942	TXN00207946	03/19/2020	03/18/2020	144.32	0.00
	144.32			0.00	AMZN Mktp US BC48R7OL3
5942	TXN00208123	03/23/2020	03/21/2020	(90.35)	90.35
	0.00			0.00	AMZN Mktp US
5942	TXN00208131	03/23/2020	03/21/2020	(49.66)	49.66
	0.00			0.00	AMZN Mktp US
5942	TXN00208152-A	03/23/2020	03/20/2020	706.46	0.00
	706.46			0.00	BOUND TO STAY BOUND BOOKS
5942	TXN00208152-B	03/23/2020	03/20/2020	267.72	0.00
	267.72			0.00	BOUND TO STAY BOUND BOOKS
5943	TXN00208198	03/27/2020	03/26/2020	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
5992	TXN00208364	04/03/2020	04/01/2020	240.15	0.00
	240.15			0.00	TLF JIM BUSH FLOWER SHOP
	3,583.82			3,443.81	140.01
				0.00	
count: 25					
4969					
8699	TXN00207219	03/10/2020	03/09/2020	124.80	0.00
	124.80			0.00	SCAAA FEES
8699	TXN00207242	03/10/2020	03/09/2020	124.80	0.00
	124.80			0.00	SCAAA FEES
3509	TXN00207611	03/13/2020	03/12/2020	389.68	0.00
	389.68			0.00	MARRIOTT CHRLSTN RIVER
5172	TXN00207624	03/13/2020	03/12/2020	86.79	0.00
	86.79			0.00	JACKSON FAMILY FOOD
3509	TXN00207649	03/13/2020	03/12/2020	389.68	0.00
	389.68			0.00	MARRIOTT CHRLSTN RIVER

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,115.75			1,115.75	0.00
count: 5				0.00	
5026					
5046	TXN00206948	03/06/2020	03/04/2020	81.71	0.00
	81.71			0.00	HERITAGE FOOD SERVICE GRO
5046	TXN00207103	03/09/2020	03/05/2020	23.58	0.00
	23.58			0.00	HERITAGE FOOD SERVICE GRO
5085	TXN00207124	03/09/2020	03/05/2020	171.09	0.00
	171.09			0.00	REFRIGERATION HARDWR SPL
5046	TXN00207578	03/13/2020	03/11/2020	244.26	0.00
	244.26			0.00	HERITAGE FOOD SERVICE GRO
5046	TXN00207591	03/13/2020	03/11/2020	268.66	0.00
	268.66			0.00	HERITAGE FOOD SERVICE GRO
5085	TXN00207731	03/16/2020	03/12/2020	806.37	0.00
	806.37			0.00	REFRIGERATION HARDWR SPL
5085	TXN00207850	03/17/2020	03/16/2020	67.94	0.00
	67.94			0.00	FOX APPLIANCE PARTS OF A
5085	TXN00207907	03/18/2020	03/16/2020	165.99	0.00
	165.99			0.00	REFRIGERATION HARDWR SPL
5046	TXN00207925	03/18/2020	03/16/2020	586.24	0.00
	586.24			0.00	HERITAGE FOOD SERVICE GRO
5046	TXN00207971	03/19/2020	03/17/2020	(81.71)	81.71
	0.00			0.00	HERITAGE FOOD SERVICE GRO
5085	TXN00208108	03/23/2020	03/19/2020	30.53	0.00
	30.53			0.00	REFRIGERATION HARDWR SPL
5532	TXN00208122	03/23/2020	03/19/2020	20.00	0.00
	20.00			0.00	TYLER TIRE AND AUTO CENTE
5541	TXN00208192	03/26/2020	03/25/2020	32.20	0.00
	32.20			0.00	BALLS FOOD MART
5046	TXN00208356	04/02/2020	04/01/2020	261.77	0.00
	261.77			0.00	UNITED REFRIG BR #13
	2,760.34			2,678.63	81.71
count: 14				0.00	

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Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7392	TXN00207324	03/11/2020	03/10/2020	199.00	0.00
	199.00			0.00	PAYPAL PALMETTOPLA PALME
7392	TXN00207337	03/11/2020	03/10/2020	199.00	0.00
	199.00			0.00	PAYPAL PALMETTOPLA PALME
7392	TXN00207345	03/11/2020	03/10/2020	199.00	0.00
	199.00			0.00	PAYPAL PALMETTOPLA PALME
7392	TXN00207352	03/11/2020	03/10/2020	199.00	0.00
	199.00			0.00	PAYPAL PALMETTOPLA PALME
7392	TXN00207357	03/11/2020	03/10/2020	199.00	0.00
	199.00			0.00	PAYPAL PALMETTOPLA PALME
7392	TXN00207369	03/11/2020	03/10/2020	199.00	0.00
	199.00			0.00	PAYPAL PALMETTOPLA PALME
7392	TXN00207381	03/11/2020	03/10/2020	199.00	0.00
	199.00			0.00	PAYPAL PALMETTOPLA PALME
7392	TXN00207391	03/11/2020	03/10/2020	199.00	0.00
	199.00			0.00	PAYPAL PALMETTOPLA PALME
7392	TXN00207406	03/11/2020	03/10/2020	199.00	0.00
	199.00			0.00	PAYPAL PALMETTOPLA PALME
7392	TXN00207419	03/12/2020	03/11/2020	199.00	0.00
	199.00			0.00	PAYPAL PALMETTOPLA PALME
3695	TXN00207420	03/12/2020	03/10/2020	508.20	0.00
	508.20			0.00	EMBASSY SUITES GRNVILE
3695	TXN00207475	03/12/2020	03/10/2020	508.20	0.00
	508.20			0.00	EMBASSY SUITES GRNVILE
3695	TXN00207509	03/12/2020	03/10/2020	508.20	0.00
	508.20			0.00	EMBASSY SUITES GRNVILE
3640	TXN00207524	03/12/2020	03/10/2020	475.30	0.00
	475.30			0.00	HYATT REGENCY SAVANNAH
3640	TXN00207593	03/13/2020	03/11/2020	495.42	0.00
	495.42			0.00	HYATT REGENCY SAVANNAH
3695	TXN00207764	03/16/2020	03/12/2020	278.06	0.00
	278.06			0.00	EMBASSY SUITES GRNVILE
3695	TXN00207791	03/16/2020	03/13/2020	409.27	0.00
	409.27			0.00	EMBASSY SUITES CHRLSTN
3695	TXN00207811	03/16/2020	03/13/2020	340.87	0.00
	340.87			0.00	EMBASSY SUITES CHRLSTN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8249	TXN00207872	03/17/2020	03/16/2020	675.00	0.00
	675.00			0.00	CAREERSAFE ONLINE
8249	TXN00207886	03/17/2020	03/16/2020	50.00	0.00
	50.00			0.00	CAREERSAFE ONLINE
5111	TXN00207950	03/19/2020	03/18/2020	286.12	0.00
	286.12			0.00	STAPLS7306112283000001
5999	TXN00208043	03/20/2020	03/05/2020	(517.50)	517.50
	0.00			0.00	SQ C&S TOURS, LLC
	10,782.50			10,265.00	517.50
				0.00	
count: 31					
5322					
5200	TXN00207589	03/13/2020	03/11/2020	14.19	0.00
	14.19			0.00	THE HOME DEPOT #1117
	14.19			14.19	0.00
				0.00	
count: 1					
5408					
5199	TXN00206884	03/05/2020	03/04/2020	62.99	0.00
	62.99			0.00	DS SERVICES STANDARD COFF
5965	TXN00206985	03/06/2020	03/04/2020	71.16	0.00
	71.16			0.00	OFFICE DEPOT #1214
5169	TXN00207283	03/10/2020	03/09/2020	30.00	0.00
	30.00			0.00	PAYPAL QUESTIONSUN
5411	TXN00207306	03/10/2020	03/09/2020	30.78	0.00
	30.78			0.00	KROGER #640
8299	TXN00207314	03/11/2020	03/10/2020	300.00	0.00
	300.00			0.00	PAYPAL PSISJS LLC
5814	TXN00207502	03/12/2020	03/10/2020	45.59	0.00
	45.59			0.00	LITTLE CAESARS 1741-0004
5992	TXN00208081	03/23/2020	03/19/2020	94.40	0.00
	94.40			0.00	TLF JIM BUSH FLOWER SHOP
5199	TXN00208248	03/30/2020	03/27/2020	25.49	0.00
	25.49			0.00	DS SERVICES STANDARD COFF
3000	TXN00208279	04/01/2020	03/30/2020	(60.00)	60.00
	0.00			0.00	UNITED 0161554736740

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3000	TXN00208297	04/01/2020	03/30/2020	(60.00)	60.00
	0.00			0.00	UNITED 0161554736742
	660.41			540.41	120.00
				0.00	
count: 10					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00207915-B	03/18/2020	03/17/2020	80.99	0.00
	80.99			0.00	AMZN Mktp US 990VT3FR3
5942	TXN00207932	03/18/2020	03/17/2020	12.94	0.00
	12.94			0.00	AMZN Mktp US 815SU5W23
5733	TXN00208159	03/25/2020	03/24/2020	505.44	0.00
	505.44			0.00	PECKNEL MUSIC COMPANY
7996	TXN00208162	03/25/2020	03/23/2020		

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3692	TXN00206877	03/05/2020	03/03/2020	201.48	0.00
	201.48			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	91.83			91.83	0.00
count: 2				0.00	
6032					
9399	TXN00207206	03/09/2020	03/06/2020	8.00	0.00
	8.00			0.00	SLED BACKGROUND CHE
5541	TXN00207543	03/13/2020	03/11/2020	51.00	0.00
	51.00			0.00	CURGIN'S CORNER
	59.00			59.00	0.00
count: 2				0.00	
6064					
5942	TXN00207255	03/10/2020	03/09/2020	62.83	0.00
	62.83			0.00	Amazon.com VH2VS2BY3
5943	TXN00207766	03/16/2020	03/12/2020	66.98	0.00
	66.98			0.00	STAPLES 00108449
	129.81			129.81	0.00
count: 2				0.00	
6069					
5942	TXN00206857	03/05/2020	03/04/2020	83.16	0.00
	83.16			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5964	TXN00207528	03/12/2020	03/12/2020	352.50	0.00
	352.50			0.00	ULINE SHIP SUPPLIES
5111	TXN00207546	03/13/2020	03/12/2020	288.93	0.00
	288.93			0.00	QUILL CORPORATION
5111	TXN00207595	03/13/2020	03/12/2020	321.81	0.00
	321.81			0.00	QUILL CORPORATION
5965	TXN00207696	03/16/2020	03/13/2020	583.17	0.00
	583.17			0.00	OFFICE DEPOT #1214
5999	TXN00207735	03/16/2020	03/13/2020	765.10	0.00
	765.10			0.00	WRS/HEALTH ED/CHILD
5310	TXN00207758	03/16/2020	03/13/2020	150.12	0.00
	150.12			0.00	WALMART.COM 8009666546
5942	TXN00207862	03/17/2020	03/17/2020	322.92	0.00
	322.92			0.00	Amazon.com RL28U6013
5111	TXN00208379	04/03/2020	04/02/2020	88.80	0.00
	88.80			0.00	QUILL CORPORATION
	3,389.28			3,389.28	0.00
				0.00	
count: 11					
6319					
5942	TXN00206837	03/05/2020	03/04/2020	15.75	0.00
	15.75			0.00	AMAZON.COM RF89Z8553 AMZN
5047	TXN00206839	03/05/2020	03/04/2020	463.50	0.00
	463.50			0.00	WPS
5942	TXN00206847	03/05/2020	03/04/2020	18.48	0.00
	18.48			0.00	AMAZON.COM V47WA53V3 AMZN
5942	TXN00206864	03/05/2020	03/04/2020	134.28	0.00
	134.28			0.00	AMZN MKTP US QF3HU78W3 AM
5047	TXN00206866	03/05/2020	03/04/2020	392.86	0.00
	392.86			0.00	RIFTON EQUIPMENT
5942	TXN00206875	03/05/2020	03/04/2020	10.94	0.00
	10.94			0.00	AMZN MKTP US 3D70W3KK3 AM
5047	TXN00206879	03/05/2020	03/04/2020	230.86	0.00
	230.86			0.00	RIFTON EQUIPMENT
2741	TXN00206905	03/05/2020	03/04/2020	601.54	0.00
	601.54			0.00	PSYCHOLOGICAL ASSESSMENT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5047	TXN00206909	03/05/2020	03/04/2020	392.86	0.00
	392.86			0.00	RIFTON EQUIPMENT
5047	TXN00206932	03/05/2020	03/04/2020	1,649.61	0.00
	1,649.61			0.00	WPS
5942	TXN00206944	03/06/2020	03/05/2020	45.34	0.00
	45.34			0.00	AMZN Mktp US L79XR68U3
5942	TXN00206973	03/06/2020	03/05/2020	106.42	0.00
	106.42			0.00	AMZN Mktp US YV73Q58V3
5942	TXN00206987	03/06/2020	03/05/2020	464.43	0.00
	464.43			0.00	AMZN Mktp US 8G3YR0453
5942	TXN00207010	03/06/2020	03/05/2020	46.04	0.00
	46.04			0.00	Amazon.com HG3P08VK3
5111	TXN00207100	03/09/2020	03/06/2020	82.07	0.00
	82.07			0.00	STAPLES DIRECT
5111	TXN00207110	03/09/2020	03/08/2020	64.25	0.00
	64.25			0.00	STAPLES DIRECT
5199	TXN00207291	03/10/2020	03/09/2020	38.88	0.00
	38.88			0.00	DS SERVICES STANDARD COFF
5942	TXN00207321	03/11/2020	03/10/2020	25.90	0.00
	25.90			0.00	AMZN Mktp US LH90U4TA3
5942	TXN00207423	03/12/2020	03/11/2020	94.96	0.00
	94.96			0.00	AMZN Mktp US VG4KP9P43
8249	TXN00207482	03/12/2020	03/11/2020	950.40	0.00
	950.40			0.00	CRISIS PREVENTION
5047	TXN00207513	03/12/2020	03/11/2020	413.11	0.00
	413.11			0.00	RIFTON EQUIPMENT
5942	TXN00207687	03/16/2020	03/15/2020	32.39	0.00
	32.39			0.00	Amazon.com 4T7QA7X13
5111	TXN00207713	03/16/2020	03/14/2020	41.02	0.00
	41.02			0.00	STAPLES DIRECT
5942	TXN00207749	03/16/2020	03/16/2020	34.02	0.00
	34.02			0.00	AMZN Mktp US 000F87YQ3
5111	TXN00207783	03/16/2020	03/15/2020	30.51	0.00
	30.51			0.00	STAPLS7306038290000002
5111	TXN00207797	03/16/2020	03/15/2020	129.60	0.00
	129.60			0.00	STAPLS7306038290000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00207810	03/16/2020	03/14/2020	73.95	0.00
	73.95			0.00	AMZN Mktp US UQ2Q41LB3
5942	TXN00207856	03/17/2020	03/16/2020	39.83	0.00
	39.83			0.00	AMZN MKTP US VU88P5MD3 AM
5942	TXN00207879	03/17/2020	03/16/2020	13.49	0.00
	13.49			0.00	Amazon.com 3S9IZ7TD3
5111	TXN00207898	03/18/2020	03/17/2020	181.43	0.00
	181.43			0.00	STAPLES DIRECT
5021	TXN00207913	03/18/2020	03/17/2020	426.60	0.00
	426.60			0.00	VARIDESK 1800 207 2587
5942	TXN00207996	03/19/2020	03/18/2020	9.18	0.00
	9.18			0.00	Amazon.com Q23VF3QN3
7299	TXN00208003	03/20/2020	03/19/2020	75.05	0.00
	75.05			0.00	SPECIAL LEARNING
7299	TXN00208020	03/20/2020	03/19/2020	75.05	0.00
	75.05			0.00	SPECIAL LEARNING
7299	TXN00208040	03/20/2020	03/19/2020	75.05	0.00
	75.05			0.00	SPECIAL LEARNING
7299	TXN00208045	03/20/2020	03/19/2020	75.05	0.00
	75.05			0.00	SPECIAL LEARNING
7299	TXN00208067	03/20/2020	03/19/2020	75.05	0.00
	75.05			0.00	SPECIAL LEARNING
5111	TXN00208091	03/23/2020	03/20/2020	7.37	0.00
	7.37			0.00	STAPLS7306038290000003
5942	TXN00208103	03/23/2020	03/20/2020	26.37	0.00
	26.37			0.00	AMAZON.COM AR1VJ64R3 AMZN
8249	TXN00208210	03/27/2020	03/26/2020	2,268.00	0.00
	2,268.00			0.00	CRISIS PREVENTION
5732	TXN00208228	03/30/2020	03/28/2020	52.92	0.00
	52.92			0.00	APPLE.COM/US
5111	TXN00208236	03/30/2020	03/28/2020	(2.74)	2.74
	0.00			0.00	STAPLS7306038290001001
5942	TXN00208247	03/30/2020	03/27/2020	(26.37)	26.37
	0.00			0.00	AMAZON.COM AMZN.COM/BILL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	9,984.41			9,955.30	29.11
count: 43				0.00	
6426					
5532	TXN00206931	03/05/2020	03/04/2020	71.32	0.00
	71.32			0.00	JACK ROGERS TIRE
7538	TXN00206994	03/06/2020	03/05/2020	834.78	0.00
	834.78			0.00	UNITED AUTOMOTIVE & DIESE
5533	TXN00207121	03/09/2020	03/06/2020	108.03	0.00
	108.03			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00207287	03/10/2020	03/09/2020	127.52	0.00
	127.52			0.00	ADVANCE AUTO PARTS #5260
5532	TXN00207311	03/10/2020	03/09/2020	10.35	0.00
	10.35			0.00	JACK ROGERS TIRE
5532	TXN00207805	03/16/2020	03/13/2020	745.20	0.00
	745.20			0.00	TYLER TIRE AND AUTO CENTE
5533	TXN00207891	03/17/2020	03/16/2020	77.50	0.00
	77.50			0.00	ADVANCE AUTO PARTS #5260
5200	TXN00207921	03/18/2020	03/17/2020	26.09	0.00
	26.09			0.00	LOWES #00639
5533	TXN00207995	03/19/2020	03/18/2020	13.90	0.00
	13.90			0.00	ADVANCE AUTO PARTS #6079
	2,014.69			2,014.69	0.00
count: 9				0.00	
6436					
5999	TXN00207026	03/06/2020	03/05/2020	194.80	0.00
	194.80			0.00	UNCOMMONGOODS
5992	TXN00207043	03/06/2020	03/04/2020	124.20	0.00
	124.20			0.00	TLF THE IVY COTTAGE INC
5111	TXN00207064	03/09/2020	03/06/2020	22.66	0.00
	22.66			0.00	QUILL CORPORATION
5111	TXN00207204	03/09/2020	03/07/2020	16.39	0.00
	16.39			0.00	QUILL CORPORATION

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
5812	TXN00208134	03/23/2020	03/19/2020	133.20	0.00
133.20				0.00	CHRISTYS COUNTRY COOKING
5137	TXN00208316	04/01/2020	03/31/2020	2,162.81	0.00
2,162.81				0.00	Riddell Kollege Town Corp
				5,363.40	0.00
5,363.40				0.00	
count: 15					
6744					
5111	TXN00206954	03/06/2020	03/05/2020	2,380.22	0.00
2,380.22				0.00	STAPLES DIRECT
7399	TXN00207008	03/06/2020	03/05/2020	645.00	0.00
645.00				0.00	ICLE EVENTS
8299	TXN00207022	03/06/2020	03/05/2020	259.00	0.00
259.00				0.00	BUREAU OF EDUCATION AND R
8299	TXN00207041	03/06/2020	03/05/2020	259.00	0.00
259.00				0.00	BUREAU OF EDUCATION AND R
8299	TXN00207056	03/06/2020	03/05/2020	259.00	0.00
259.00				0.00	BUREAU OF EDUCATION AND R
3665	TXN00207093	03/09/2020	03/07/2020	353.40	0.00
353.40				0.00	HAMPTON INN COLUMBIA DOWN
5300	TXN00207098	03/09/2020	03/06/2020	56.04	0.00
56.04				0.00	SAMS CLUB #8115
5411	TXN00207194	03/09/2020	03/06/2020	51.86	0.00
51.86				0.00	WAL-MART #1270
2741	TXN00207261	03/10/2020	03/09/2020	4,290.00	0.00
4,290.00				0.00	PRUFROCK PRESS, INC.
9402	TXN00207399	03/11/2020	03/10/2020	55.00	0.00
55.00				0.00	USPS PO 4501210653
8299	TXN00207426	03/12/2020	03/11/2020	4,052.80	0.00
4,052.80				0.00	AWL PEARSON EDUCATION
5111	TXN00207569-A	03/13/2020	03/12/2020	1,263.46	0.00
1,263.46				0.00	STAPLES DIRECT
5111	TXN00207569-B	03/13/2020	03/12/2020	233.02	0.00
233.02				0.00	STAPLES DIRECT
5111	TXN00207767	03/16/2020	03/13/2020	86.31	0.00
86.31				0.00	STAPLES DIRECT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9402	TXN00207785	03/16/2020	03/13/2020	41.70	0.00
	41.70			0.00	USPS PO 4501200652
8398	TXN00207813	03/17/2020	03/16/2020	(169.00)	169.00
	0.00			0.00	CAROLINA TESOL
8398	TXN00207817	03/17/2020	03/16/2020	(179.00)	179.00
	0.00			0.00	CAROLINA TESOL
8398	TXN00207818	03/17/2020	03/16/2020	(179.00)	179.00
	0.00			0.00	CAROLINA TESOL
8398	TXN00207819	03/17/2020	03/16/2020	(179.00)	179.00
	0.00			0.00	CAROLINA TESOL
8398	TXN00207821	03/17/2020	03/16/2020	(179.00)	179.00
	0.00			0.00	CAROLINA TESOL
8398	TXN00207829	03/17/2020	03/16/2020	(179.00)	179.00
	0.00			0.00	CAROLINA TESOL
8398	TXN00207832	03/17/2020	03/16/2020	(179.00)	179.00
	0.00			0.00	CAROLINA TESOL
8398	TXN00207838	03/17/2020	03/16/2020	(179.00)	179.00
	0.00			0.00	CAROLINA TESOL
8398	TXN00207847	03/17/2020	03/16/2020	(169.00)	169.00
	0.00			0.00	CAROLINA TESOL
8398	TXN00207852	03/17/2020	03/16/2020	(179.00)	179.00
	0.00			0.00	CAROLINA TESOL
8398	TXN00207858	03/17/2020	03/16/2020	(179.00)	179.00
	0.00			0.00	CAROLINA TESOL
8398	TXN00207876	03/17/2020	03/16/2020	(169.00)	169.00
	0.00			0.00	CAROLINA TESOL
8398	TXN00207880	03/17/2020	03/16/2020	(179.00)	179.00
	0.00			0.00	CAROLINA TESOL
8398	TXN00207884	03/17/2020	03/16/2020	(179.00)	179.00
	0.00			0.00	CAROLINA TESOL
5111	TXN00207917	03/18/2020	03/17/2020	70.40	0.00
	70.40			0.00	STAPLES DIRECT
9402	TXN00207973	03/19/2020	03/18/2020	55.00	0.00
	55.00			0.00	USPS PO 4562300782
5111	TXN00207992	03/19/2020	03/18/2020	1,133.84	0.00
	1,133.84			0.00	STAPLES DIRECT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00208065	03/20/2020	03/19/2020	151.19	0.00
	151.19			0.00	STAPLES DIRECT
5965	TXN00208087	03/23/2020	03/19/2020	178.25	0.00
	178.25			0.00	OFFICE DEPOT #1214
9402	TXN00208163	03/25/2020	03/24/2020	8.25	0.00
	8.25			0.00	USPS PO 4542600787
4225	TXN00208177	03/26/2020	03/25/2020	297.00	0.00
	297.00			0.00	BH SELF STORAGE
8398	TXN00208213	03/27/2020	03/27/2020	(179.00)	179.00
	0.00			0.00	CAROLINA TESOL
	16,179.74			13,524.74	2,655.00
	count: 37			0.00	
6751					
5542	TXN00207160	03/09/2020	03/05/2020	30.61	0.00
	30.61			0.00	BP#8245482CIRCLE K ST 27
5734	TXN00207825	03/17/2020	03/16/2020	1,008.00	0.00
	1,008.00			0.00	SAFETYCULTURE
5542	TXN00207943	03/18/2020	03/16/2020	25.00	0.00
	25.00			0.00	BP#8245375CIRCLE K ST 27
	1,063.61			1,063.61	0.00
	count: 3			0.00	
6759					
5300	TXN00206921	03/05/2020	03/04/2020	45.84	0.00
	45.84			0.00	SAMS CLUB #4879
5691	TXN00207028	03/06/2020	03/06/2020	279.34	0.00
	279.34			0.00	RUSHORDERTEES/PRINTFLY
5942	TXN00207137	03/09/2020	03/08/2020	119.31	0.00
	119.31			0.00	AMAZON.COM 0T7N80493 AMZN
5942	TXN00207146	03/09/2020	03/07/2020	48.18	0.00
	48.18			0.00	AMZN Mktp US IO0DP4083
5691	TXN00207270	03/10/2020	03/10/2020	7.98	0.00
	7.98			0.00	RUSHORDERTEES/PRINTFLY
5942	TXN00207449	03/12/2020	03/11/2020	(315.42)	315.42
	0.00			0.00	AMAZON.COM AMZN.COM/BILL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9402	TXN00208139	03/23/2020	03/20/2020	10.90	0.00
	10.90			0.00	USPS.COM CLICKNSHIP
5200	TXN00208339	04/02/2020	04/01/2020	73.22	0.00
	73.22			0.00	LOWES #02207
	584.77			269.35	315.42
				0.00	
count: 8					
6774					
5310	TXN00206992	03/06/2020	03/05/2020	143.08	0.00
	143.08			0.00	WALMART.COM
8299	TXN00207019	03/06/2020	03/06/2020	238.50	0.00
	238.50			0.00	SOUTH CAROLINA NATIONAL S
5942	TXN00207166	03/09/2020	03/06/2020	107.95	0.00
	107.95			0.00	AMZN MKTP US QS3H83R23 AM
5200	TXN00207383	03/11/2020	03/10/2020	24.14	0.00
	24.14			0.00	LOWES #00639
5047	TXN00207422	03/12/2020	03/11/2020	1,084.41	0.00
	1,084.41			0.00	HENRY SCHEIN
5047	TXN00207695	03/16/2020	03/13/2020	653.28	0.00
	653.28			0.00	WILLIAM V MACGILL & CO
5942	TXN00207976	03/19/2020	03/18/2020	46.21	0.00
	46.21			0.00	Amazon.com Z64KL7CI3
8398	TXN00208153	03/24/2020	03/23/2020	(50.00)	50.00
	0.00			0.00	PAYPAL LOWCOUNTRYA
8398	TXN00208154	03/24/2020	03/23/2020	(50.00)	50.00
	0.00			0.00	PAYPAL LOWCOUNTRYA
	2,297.57			2,197.57	100.00
				0.00	
count: 9					
6838					
5045	TXN00206971	03/06/2020	03/05/2020	106.92	0.00
	106.92			0.00	MOBYMAX EDUCATION
5611	TXN00207037	03/06/2020	03/05/2020	21.15	0.00
	21.15			0.00	SHIRTMAX
5691	TXN00207059	03/09/2020	03/06/2020	24.27	0.00
	24.27			0.00	OUTLET SHIRTS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00207125	03/09/2020	03/08/2020	7.51	0.00
	7.51			0.00	Amazon.com P17IZ4543
5942	TXN00207305	03/10/2020	03/10/2020	103.52	0.00
	103.52			0.00	Amazon.com JF8TT5RJ3
5300	TXN00207333	03/11/2020	03/10/2020	36.68	0.00
	36.68			0.00	SAMS CLUB #4879
5300	TXN00207347	03/11/2020	03/10/2020	36.68	0.00
	36.68			0.00	SAMS CLUB #4879
5300	TXN00207360	03/11/2020	03/10/2020	36.68	0.00
	36.68			0.00	SAMS CLUB #4879
5300	TXN00207373	03/11/2020	03/10/2020	36.68	0.00
	36.68			0.00	SAMS CLUB #4879
5941	TXN00207631	03/13/2020	03/12/2020	72.83	0.00
	72.83			0.00	GOPHER SPORT
5942	TXN00207737	03/16/2020	03/13/2020	23.75	0.00
	23.75			0.00	AMZN Mktp US 1927U7VZ3
				0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00207241	03/10/2020	03/09/2020	25.31	0.00
	25.31			0.00	TARGET 00011825
5943	TXN00207265	03/10/2020	03/08/2020	13.76	0.00
	13.76			0.00	OFFICE DEPOT #62
5542	TXN00207286	03/10/2020	03/08/2020	20.01	0.00
	20.01			0.00	SHELL OIL 57545982209
8398	TXN00207296	03/10/2020	03/09/2020	35.00	0.00
	35.00			0.00	SC RESTAURANT AND LODGING
5812	TXN00207386	03/11/2020	03/10/2020	127.44	0.00
	127.44			0.00	TUCANOS BRAZILIAN GRIL
3695	TXN00207439	03/12/2020	03/10/2020	4.24	0.00
	4.24			0.00	EMBASSY SUITES GRNVILE
3695	TXN00207464	03/12/2020	03/10/2020	6.36	0.00
	6.36			0.00	EMBASSY SUITES GRNVILE
5942	TXN00207792	03/16/2020	03/15/2020	23.60	0.00
	23.60			0.00	AMAZON.COM 9U2ZK77S3 AMZN
5942	TXN00207948	03/19/2020	03/18/2020	28.06	0.00
	28.06			0.00	Amazon.com 2Z6JM19M3
5411	TXN00207988	03/19/2020	03/18/2020	74.26	0.00
	74.26			0.00	WAL-MART #0514
5814	TXN00208071	03/20/2020	03/19/2020	93.20	0.00
	93.20			0.00	SQ KONA ICE OF WESTERN A
5942	TXN00208085	03/23/2020	03/22/2020	(28.06)	28.06
	0.00			0.00	Amazon.com
5942	TXN00208253	03/31/2020	03/30/2020	5.49	0.00
	5.49			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00208320	04/01/2020	03/31/2020	6.56	0.00
	6.56			0.00	AMZN Mktp US Y47D78K33
5942	TXN00208321	04/01/2020	04/01/2020	6.47	0.00
	6.47			0.00	AMZN Mktp US D95KA1PV3
5942	TXN00208322	04/01/2020	04/01/2020	12.94	0.00
	12.94			0.00	AMZN Mktp US O83BM6HV3
5942	TXN00208342	04/02/2020	04/01/2020	6.68	0.00
	6.68			0.00	AMZN Mktp US IQ27D3I43
5942	TXN00208358	04/02/2020	04/01/2020	6.46	0.00
	6.46			0.00	AMZN Mktp US ZR93X05E3
5411	TXN00208375	04/03/2020	04/02/2020	74.02	0.00
	74.02			0.00	WM SUPERCENTER #514
	1,413.56			1,385.50	28.06
	count: 32			0.00	
7270					
5969	TXN00206846	03/05/2020	03/04/2020	161.43	0.00
	161.43			0.00	TCT ANDERSON'S
5411	TXN00206891	03/05/2020	03/04/2020	53.27	0.00
	53.27			0.00	BI-LO #5802
5943	TXN00207040	03/06/2020	03/05/2020	2,352.52	0.00
	2,352.52			0.00	SIMPLIFIED OFFICE SYSTEMS
5964	TXN00207074	03/09/2020	03/05/2020	78.84	0.00
	78.84			0.00	OTC BRANDS INC
5411	TXN00207085	03/09/2020	03/06/2020	28.47	0.00
	28.47			0.00	WAL-MART #0514
5310	TXN00207114	03/09/2020	03/06/2020	78.84	0.00
	78.84			0.00	WALMART.COM 8009666546
5310	TXN00207134	03/09/2020	03/06/2020	119.26	0.00
	119.26			0.00	WALMART.COM 8009666546
4900	TXN00207151	03/09/2020	03/06/2020	250.00	0.00
	250.00			0.00	IN THE DUMPSTER DEPOT LL
5964	TXN00207178	03/09/2020	03/05/2020	55.78	0.00
	55.78			0.00	OTC BRANDS INC
2741	TXN00207389	03/11/2020	03/09/2020	213.41	0.00
	213.41			0.00	THE SCREENPRINT FACT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9402	TXN00207411	03/12/2020	03/11/2020	7.75	0.00
	7.75			0.00	USPS PO 4562300782
8641	TXN00207454	03/12/2020	03/11/2020	286.96	0.00
	286.96			0.00	SUMO ROBOT LEAGUE
5992	TXN00207459	03/12/2020	03/11/2020	53.20	0.00
	53.20			0.00	BRENDAS BALLOONS FLOWERS
5814	TXN00207953	03/19/2020	03/17/2020	75.69	0.00
	75.69			0.00	SUBWAY 00290049
5812	TXN00207964	03/19/2020	03/18/2020	47.00	0.00
	47.00			0.00	MARCOS PIZZA - 8291
5992	TXN00208037	03/20/2020	03/19/2020	49.68	0.00
	49.68			0.00	BRENDAS BALLOONS FLOWERS
5046	TXN00208110	03/23/2020	03/19/2020	230.12	0.00
	230.12			0.00	BLANCHARD EQUIPMENT
8641	TXN00208367	04/03/2020	04/02/2020	(975.00)	975.00
	0.00			0.00	PAYPAL CAR KEYCLUB
	4,142.22			3,167.22	975.00
				0.00	
count: 18					
7283					
5942	TXN00206845	03/05/2020	03/04/2020	119.02	0.00
	119.02			0.00	AMZN Mktp US L39TC2T43
5942	TXN00206913	03/05/2020	03/04/2020	19.43	0.00
	19.43			0.00	AMZN Mktp US W75TO22X3
5943	TXN00206926	03/05/2020	03/04/2020	803.00	0.00
	803.00			0.00	THE NED SHOW
5812	TXN00206949	03/06/2020	03/05/2020	(156.69)	156.69
	0.00			0.00	WHATS COOKIN DOWNTOWN
5812	TXN00207014	03/06/2020	03/05/2020	659.46	0.00
	659.46			0.00	WHATS COOKIN DOWNTOWN
5812	TXN00207033	03/06/2020	03/05/2020	156.69	0.00
	156.69			0.00	WHATS COOKIN DOWNTOWN
5942	TXN00207326	03/11/2020	03/10/2020	39.95	0.00
	39.95			0.00	AMZN Mktp US 2Y3ME5P53
5942	TXN00207370	03/11/2020	03/10/2020	25.90	0.00
	25.90			0.00	AMZN Mktp US OA9JC1SQ3

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00207398	03/11/2020	03/10/2020	26.01	0.00
	26.01			0.00	AMZN Mktp US Q19YJ60K3
3504	TXN00207404	03/11/2020	03/09/2020	513.97	0.00
	513.97			0.00	HILTON COLUMBIA CENTER
5942	TXN00207436	03/12/2020	03/12/2020	126.35	0.00
	126.35			0.00	AMZN Mktp US M82YF9DA3
5942	TXN00207488	03/12/2020	03/12/2020	38.64	0.00
	38.64			0.00	AMZN Mktp US SA4PA4M83
5943	TXN00207520	03/12/2020	03/10/2020	154.25	0.00
	154.25			0.00	Jones School Supply Co.,
5942	TXN00207957	03/19/2020	03/18/2020	323.64	0.00
	323.64			0.00	FOLLETT SCHOOL SOLUTIONS
5111	TXN00208127	03/23/2020	03/20/2020	149.75	0.00
	149.75			0.00	WHOLESALE SCHOOL SUPPLY
	3,156.06			2,999.37	156.69
	count: 15			0.00	
7356					
5999	TXN00207248	03/10/2020	03/09/2020	194.35	0.00
	194.35			0.00	UNCOMMONGOODS
5949	TXN00207256	03/10/2020	03/09/2020	387.78	0.00
	387.78			0.00	ACI FABRIC.COM
5943	TXN00208388	04/03/2020	04/02/2020	160.92	0.00
	160.92			0.00	Simplified Office Systems
	743.05			743.05	0.00
	count: 3			0.00	
7362					
5074	TXN00207501	03/12/2020	03/11/2020	178.35	0.00
	178.35			0.00	BAKER DISTRIBUTING #556
	178.35			178.35	0.00
	count: 1			0.00	
7382					
5599	TXN00207929	03/18/2020	03/17/2020	112.10	0.00
	112.10			0.00	HOLLEY TRACTOR & EQUIPMEN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5599	TXN00208184	03/26/2020	03/25/2020	68.25	0.00
	68.25			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00208328	04/02/2020	04/01/2020	51.86	0.00
	51.86			0.00	HOLLEY TRACTOR & EQUIPMEN
				232.21	0.00
	232.21			0.00	
count: 3					
7425					
5734	TXN00208178	03/26/2020	03/25/2020	14.99	0.00
	14.99			0.00	ADOBE ACROPRO SUBS
7379	TXN00208290	04/01/2020	03/30/2020	390.31	0.00
	390.31			0.00	CONNECTED SOLUTIONS GROUP
				405.30	0.00
	405.30			0.00	
count: 2					
7426					
5300	TXN00206906	03/05/2020	03/03/2020	18.88	0.00
	18.88			0.00	SAMSClub.COM
5300	TXN00206916	03/05/2020	03/04/2020	293.52	0.00
	293.52			0.00	SAMSClub #4879
5300	TXN00206933	03/05/2020	03/04/2020	244.94	0.00
	244.94			0.00	SAMSClub #4879
5942	TXN00206946	03/06/2020	03/06/2020	210.30	0.00
	210.30			0.00	BROADWAY LICENSING
5814	TXN00207012	03/06/2020	03/05/2020	43.06	0.00
	43.06			0.00	PAPA JOHN'S #3594
5310	TXN00207046	03/06/2020	03/06/2020	147.30	0.00
	147.30			0.00	WALMART.COM 8009666546
3509	TXN00207065	03/09/2020	03/08/2020	166.24	0.00
	166.24			0.00	MARRIOTT EVERGREEN CON
5199	TXN00207089	03/09/2020	03/06/2020	387.18	0.00
	387.18			0.00	A & A VENDING SERVICES
5200	TXN00207099	03/09/2020	03/06/2020	91.78	0.00
	91.78			0.00	HOMEDEPOT.COM
3504	TXN00207108	03/09/2020	03/07/2020	196.08	0.00
	196.08			0.00	HILTON HOTELS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00207387	03/11/2020	03/09/2020	155.60	0.00
	155.60			0.00	THE HOME DEPOT #1117
5814	TXN00207429	03/12/2020	03/10/2020	1,013.70	0.00
	1,013.70			0.00	CHICK-FIL-A #01161
5300	TXN00207448	03/12/2020	03/11/2020	114.87	0.00
	114.87			0.00	SAMSClub #4879
5300	TXN00207466	03/12/2020	03/11/2020	49.68	0.00
	49.68			0.00	SAMSClub #4879
5814	TXN00207487	03/12/2020	03/10/2020	364.50	0.00
	364.50			0.00	CHICK-FIL-A #01161
5942	TXN00207556	03/13/2020	03/12/2020	92.74	0.00
	92.74			0.00	AMZN Mktp US 1S5259E93
3509	TXN00207574	03/13/2020	03/12/2020	779.36	0.00
	779.36			0.00	MARRIOTT CHRLSTN RIVER
5965	TXN00207590	03/13/2020	03/11/2020	123.00	0.00
	123.00			0.00	OFFICE DEPOT #1214
7922	TXN00207600	03/13/2020	03/12/2020	116.20	0.00
	116.20			0.00	EB SC ACDA HONOR CHOI
3530	TXN00207670	03/16/2020	03/15/2020	672.60	0.00
	672.60			0.00	RENAISSANCE BATTLE HOU
3530	TXN00207703	03/16/2020	03/15/2020	672.60	0.00
	672.60			0.00	RENAISSANCE BATTLE HOU
3530	TXN00207768	03/16/2020	03/15/2020	679.44	0.00
	679.44			0.00	RENAISSANCE BATTLE HOU
5942	TXN00207781	03/16/2020	03/13/2020	70.19	0.00
	70.19			0.00	AMZN Mktp US M42L61603
5965	TXN00207798	03/16/2020	03/14/2020	25.77	0.00
	25.77			0.00	DBC BLICK ART MATERIAL
5965	TXN00207945	03/18/2020	03/16/2020	237.59	0.00
	237.59			0.00	OFFICE DEPOT #1214
5199	TXN00208150	03/23/2020	03/20/2020	240.84	0.00
	240.84			0.00	A & A VENDING SERVICES
5814	TXN00208164	03/25/2020	03/23/2020	929.30	0.00
	929.30			0.00	CHICK-FIL-A #01161
5814	TXN00208169	03/25/2020	03/23/2020	425.25	0.00
	425.25			0.00	CHICK-FIL-A #01161

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	13,603.20			13,603.20	0.00
count: 46				0.00	
7811					
5111	TXN00206980-A	03/06/2020	03/05/2020	898.43	0.00
	898.43			0.00	STAPLES DIRECT
5111	TXN00206980-B	03/06/2020	03/05/2020	883.42	0.00
	883.42			0.00	STAPLES DIRECT
5331	TXN00208223	03/30/2020	03/27/2020	3.75	0.00
	3.75			0.00	DOLLAR-GENERAL #1307
	1,785.60			1,785.60	0.00
count: 3				0.00	
7835					
5411	TXN00207143	03/09/2020	03/06/2020	186.95	0.00
	186.95			0.00	WAL-MART #6576
	186.95			186.95	0.00
count: 1				0.00	
7882					
5200	TXN00206945	03/06/2020	03/04/2020	14.85	0.00
	14.85			0.00	THE HOME DEPOT #1117
5200	TXN00207689	03/16/2020	03/13/2020	18.47	0.00
	18.47			0.00	LOWES #02207
5065	TXN00207751	03/16/2020	03/13/2020	249.38	0.00
	249.38			0.00	SHEALY ELECTRICAL WHOLESA
5251	TXN00207958	03/19/2020	03/18/2020	29.16	0.00
	29.16			0.00	AIKEN LIGHTING
5251	TXN00207962	03/19/2020	03/18/2020	(29.16)	29.16
	0.00			0.00	AIKEN LIGHTING
5074	TXN00208052	03/20/2020	03/19/2020	106.70	0.00
	106.70			0.00	BAKER DISTRIBUTING #556
5200	TXN00208062	03/20/2020	03/19/2020	10.69	0.00
	10.69			0.00	LOWES #00639
5074	TXN00208072	03/20/2020	03/19/2020	(106.70)	106.70
	0.00			0.00	BAKER DISTRIBUTING #556

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	623.29			584.18	39.11
count: 4				0.00	
7993					
5300	TXN00206925	03/05/2020	03/04/2020	125.82	0.00
	125.82			0.00	SAMSClub #4879
5411	TXN00206942	03/05/2020	03/04/2020	48.47	0.00
	48.47			0.00	PUBLIX #506
5942	TXN00207050	03/06/2020	03/05/2020	75.59	0.00
	75.59			0.00	AMZN Mktg US Z146T7MK3
5814	TXN00207169	03/09/2020	03/06/2020	252.88	0.00
	252.88			0.00	CHICK-FIL-A #01148
5814	TXN00207211	03/09/2020	03/06/2020	266.81	0.00
	266.81			0.00	KRISPY KREME 0282
5310	TXN00208271	03/31/2020	03/13/2020	64.41	0.00
	64.41			0.00	WALMART.COM
8398	TXN00208288	04/01/2020	03/31/2020	1,505.60	0.00
	1,505.60			0.00	BELIEVE KIDS SPIRIT GEAR
	2,339.58			2,339.58	0.00
count: 7				0.00	
8058					
8299	TXN00207364	03/11/2020	03/10/2020	231.66	0.00
	231.66			0.00	Scholastic, Inc.
8641	TXN00207460	03/12/2020	03/11/2020	27.92	0.00
	27.92			0.00	AMERICAN LEGION EMBLEM
5047	TXN00207565	03/13/2020	03/11/2020	76.37	0.00
	76.37			0.00	WILLIAM V MACGILL & CO
8398	TXN00207776	03/16/2020	03/13/2020	99.00	0.00
	99.00			0.00	PAYPAL POSITIVEDIS
8398	TXN00207796	03/16/2020	03/12/2020	558.00	0.00
	558.00			0.00	PHINIZY CENTER FOR WATER
	992.95			992.95	0.00
count: 5				0.00	
8098					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,262.18			2,100.23	161.95
count: 18				0.00	

8181					
5200	TXN00207130	03/09/2020	03/05/2020	17.34	0.00
	17.34			0.00	THE HOME DEPOT #1117
5074	TXN00207154	03/09/2020	03/06/2020	61.45	0.00
	61.45			0.00	HUGHES SUPPLY
5074	TXN00207512	03/12/2020	03/11/2020	616.68	0.00
	616.68			0.00	AUGUSTA NOLAND CO
5074	TXN00207551	03/13/2020	03/12/2020	56.53	0.00
	56.53			0.00	HUGHES SUPPLY
5533	TXN00207623	03/13/2020	03/12/2020	28.16	0.00
	28.16			0.00	NAPA AUTO 0037512
5074	TXN00207686	03/16/2020	03/13/2020	799.20	0.00
	799.20			0.00	AUGUSTA NOLAND CO
5074	TXN00207748	03/16/2020	03/13/2020	78.31	0.00
	78.31			0.00	HUGHES SUPPLY
5074	TXN00208218	03/30/2020	03/27/2020	688.42	0.00
	688.42			0.00	HUGHES SUPPLY
5074	TXN00208239	03/30/2020	03/27/2020	69.12	0.00
	69.12			0.00	HUGHES SUPPLY
5074	TXN00208291	04/01/2020	03/31/2020	40.52	0.00
	40.52			0.00	HUGHES SUPPLY
	2,455.73			2,455.73	0.00
count: 10				0.00	

8292					
7379	TXN00206952	03/06/2020	03/05/2020	236.92	0.00
	236.92			0.00	IN 6TO9 PC REPAIR
7299	TXN00207016-A	03/06/2020	03/05/2020	160.00	0.00
	160.00			0.00	IN SKILLSUSA SOUTH CAROL
7299	TXN00207016-B	03/06/2020	03/05/2020	396.20	0.00
	396.20			0.00	IN SKILLSUSA SOUTH CAROL
5942	TXN00207173	03/09/2020	03/07/2020	371.48	0.00
	371.48			0.00	AMZN MKTP US B80VO34J3 AM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00207272	03/10/2020	03/09/2020	32.34	0.00
	32.34			0.00	SAMSClub #4879
5942	TXN00207295	03/10/2020	03/09/2020	132.50	0.00
	132.50			0.00	AMZN Mktp US E222S8EJ3
5812	TXN00207396	03/11/2020	03/09/2020	40.88	0.00
	40.88			0.00	PIZZA HUT 481200048124
5945	TXN00207421	03/12/2020	03/10/2020	94.11	0.00
	94.11			0.00	HOBBY LOBBY #289
5411	TXN00207445	03/12/2020	03/11/2020	39.94	0.00
	39.94			0.00	WM SUPERCENTER #514
5942	TXN00207480	03/12/2020	03/11/2020	28.05	0.00
	28.05			0.00	AMZN Mktp US L94JS8DL3
5331	TXN00207521	03/12/2020	03/10/2020	15.66	0.00
	15.66			0.00	DOLLAR-GENERAL #8852
8699	TXN00207532	03/12/2020	03/10/2020	39.00	0.00
	39.00			0.00	NATIONALINTERSTATECOU
5331	TXN00207535	03/12/2020	03/10/2020	15.66	0.00
	15.66			0.00	DOLLAR-GENERAL #8852
8999	TXN00207775	03/16/2020	03/13/2020	1,084.79	0.00
	1,084.79			0.00	YOUR NEW SCHOOL
5099	TXN00207882	03/17/2020	03/16/2020	971.39	0.00
	971.39			0.00	BURMAX INC
5942	TXN00207949	03/19/2020	03/18/2020	177.16	0.00
	177.16			0.00	AMZN Mktp US CD1UP8KA3
5199	TXN00208232	03/30/2020	03/29/2020	4.30	0.00
	4.30			0.00	DS SERVICES STANDARD COFF
				3,840.38	0.00
	3,840.38			0.00	
count: 17					
8404					
7998	TXN00207319	03/11/2020	03/10/2020	2,422.50	0.00
	2,422.50			0.00	RIVERBANKS ZOO & GARDE
7998	TXN00207690	03/16/2020	03/13/2020	(2,422.50)	2,422.50
	0.00			0.00	RIVERBANKS ZOO & GARDE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,422.50			0.00	2,422.50
count: 2				0.00	
8564					
5599	TXN00207278	03/10/2020	03/09/2020	305.83	0.00
	305.83			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00208172	03/26/2020	03/25/2020	168.16	0.00
	168.16			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00208203	03/27/2020	03/26/2020	306.28	0.00
	306.28			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00208212	03/27/2020	03/26/2020	299.53	0.00
	299.53			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00208368	04/03/2020	04/02/2020	112.10	0.00
	112.10			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00208370	04/03/2020	04/02/2020	200.77	0.00
	200.77			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00208385	04/03/2020	04/02/2020	38.10	0.00
	38.10			0.00	HOLLEY TRACTOR & EQUIPMEN
	1,430.77			1,430.77	0.00
count: 7				0.00	
8577					
5200	TXN00207343	03/11/2020	03/10/2020	73.22	0.00
	73.22			0.00	LOWES #00639
5200	TXN00207355	03/11/2020	03/10/2020	73.22	0.00
	73.22			0.00	LOWES #00639
5137	TXN00207494	03/12/2020	03/11/2020	1,229.99	0.00
	1,229.99			0.00	BSN SPORTS LLC
5964	TXN00207673	03/16/2020	03/12/2020	68.88	0.00
	68.88			0.00	OTC BRANDS INC
5964	TXN00207693	03/16/2020	03/13/2020	59.64	0.00
	59.64			0.00	OTC BRANDS INC
7311	TXN00207770	03/16/2020	03/13/2020	779.75	0.00
	779.75			0.00	AHH SUNSHINE
5111	TXN00207926	03/18/2020	03/17/2020	43.19	0.00
	43.19			0.00	QUILL CORPORATION

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5970	TXN00208246	03/30/2020	03/28/2020	144.59	0.00
	144.59			0.00	MICHAELS #9490
5111	TXN00208300	04/01/2020	03/31/2020	174.44	0.00
	174.44			0.00	BTS QUILL
5231	TXN00208318	04/01/2020	03/31/2020	77.76	0.00
	77.76			0.00	SHERWIN WILLIAMS 702008
5200	TXN00208335	04/02/2020	03/31/2020	72.58	0.00
	72.58			0.00	THE HOME DEPOT #1117
				2,797.26	0.00
	2,797.26			0.00	
count:	11				

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
2741	TXN00206893	03/05/2020	03/03/2020	67.95	0.00
	67.95			0.00	PAPER HANDLING SOLUTIONS
5085	TXN00206979	03/06/2020	03/05/2020	277.56	0.00
	277.56			0.00	ATHENS PAPER CHARLOTTE
5085	TXN00207224	03/10/2020	03/09/2020	541.95	0.00
	541.95			0.00	ATHENS PAPER CHARLOTTE
2741	TXN00207246	03/10/2020	03/09/2020	386.10	0.00
	386.10			0.00	ALL SQUARE DIGITA
5699	TXN00207403	03/11/2020	03/09/2020	328.41	0.00
	328.41			0.00	BLANKSHIRTINC
5942	TXN00207428	03/12/2020	03/11/2020	17.26	0.00
	17.26			0.00	AMZN Mktp US EX9CO3DM3
5044	TXN00207516	03/12/2020	03/11/2020	277.74	0.00
	277.74			0.00	RICOH USA, INC
2741	TXN00207541	03/13/2020	03/12/2020	359.88	0.00
	359.88			0.00	ALL SQUARE DIGITA
9402	TXN00207634	03/13/2020	03/12/2020	12.30	0.00
	12.30			0.00	USPS.COM POSTAL STORE
5942	TXN00207656	03/13/2020	03/12/2020	17.26	0.00
	17.26			0.00	AMZN Mktp US CI5TM2UN3
5942	TXN00207729	03/16/2020	03/15/2020	12.08	0.00
	12.08			0.00	AMAZON.COM XI02S4VI3 AMZN
5111	TXN00207756	03/16/2020	03/13/2020	6.06	0.00
	6.06			0.00	STAPLS7305932044000001
5399	TXN00207848	03/17/2020	03/16/2020	170.00	0.00
	170.00			0.00	FLORIDA BADGES
2741	TXN00207897	03/18/2020	03/17/2020	139.31	0.00
	139.31			0.00	ALL SQUARE DIGITA
5699	TXN00207939	03/18/2020	03/16/2020	227.89	0.00
	227.89			0.00	BLANKSHIRTINC
5111	TXN00208034	03/20/2020	03/19/2020	50.00	0.00
	50.00			0.00	STAPLS7306217423000001
5942	TXN00208158	03/25/2020	03/24/2020	37.30	0.00
	37.30			0.00	AMZN Mktp US LX4WO3VU3
5044	TXN00208207	03/27/2020	03/26/2020	473.55	0.00
	473.55			0.00	RICOH USA, INC5044

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00208208	03/27/2020	03/25/2020	329.59	0.00
	329.59			0.00	THE PAPER MILL STORE
5199	TXN00208260	03/31/2020	03/30/2020	29.09	0.00
	29.09			0.00	DS SERVICES STANDARD COFF
5964	TXN00208346	04/02/2020	04/02/2020	363.77	0.00
	363.77			0.00	ULINE SHIP SUPPLIES
5044	TXN00208360	04/02/2020	04/01/2020	393.17	0.00
	393.17			0.00	RICOH USA, INC
5046	TXN00208361	04/02/2020	04/01/2020	234.68	0.00
	234.68			0.00	FINANCIAL SERVICES
	4,752.90			4,752.90	0.00
				0.00	
count: 23					
8732					
5200	TXN00207276	03/10/2020	03/09/2020	234.41	0.00
	234.41			0.00	LOWES #00639
5200	TXN00207378	03/11/2020	03/09/2020	156.28	0.00
	156.28			0.00	THE HOME DEPOT #1117
5599	TXN00208010	03/20/2020	03/19/2020	58.28	0.00
	58.28			0.00	HOLLEY TRACTOR & EQUIPMEN
5532	TXN00208170	03/25/2020	03/24/2020	86.96	0.00
	86.96			0.00	JACK ROGERS TIRE
5599	TXN00208181	03/26/2020	03/25/2020	50.00	0.00
	50.00			0.00	HOLLEY TRACTOR & EQUIPMEN
5200	TXN00208373	04/03/2020	04/02/2020	30.15	0.00
	30.15			0.00	LOWES #02207
	616.08			616.08	0.00
				0.00	
count: 6					
8745					
7349	TXN00207038	03/06/2020	03/05/2020	1,066.07	0.00
	1,066.07			0.00	ATHENS JANITOR SUPPLY CO
5199	TXN00207061	03/09/2020	03/06/2020	38.81	0.00
	38.81			0.00	DS SERVICES STANDARD COFF
5065	TXN00207163	03/09/2020	03/06/2020	815.96	0.00
	815.96			0.00	HARRIS INTEGRATED

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8734	TXN00207035	03/06/2020	03/04/2020	201.00	0.00
	201.00			0.00	EMSL/LAT TESTING
5099	TXN00207053	03/06/2020	03/05/2020	972.00	0.00
	972.00			0.00	CARAWAY FIRE & SAFETY
7538	TXN00207341	03/11/2020	03/09/2020	297.00	0.00
	297.00			0.00	B & B AUTO GLASS & PAINT
5200	TXN00207965	03/19/2020	03/18/2020	11.03	0.00
	11.03			0.00	LOWES #00639
5200	TXN00208116	03/23/2020	03/20/2020	75.57	0.00
	75.57			0.00	THE HOME DEPOT #1117
5200	TXN00208132	03/23/2020	03/20/2020	52.69	0.00
	52.69			0.00	LOWES #00639
	1,959.29			1,959.29	0.00
				0.00	
count: 7					
8939					
5942	TXN00207238	03/10/2020	03/09/2020	10.79	0.00
	10.79			0.00	AMZN Mktp US MV2WS4OZ3
5812	TXN00207264	03/10/2020	03/09/2020	1,350.00	0.00
	1,350.00			0.00	FIGHTING LADY CAFE
4214	TXN00207606	03/13/2020	03/12/2020	154.00	0.00
	154.00			0.00	AUGUSTA DATA STORAGE, INC
5044	TXN00207769	03/16/2020	03/12/2020	1,108.73	0.00
	1,108.73			0.00	POLLOCK FINANCIAL SERVICE
5200	TXN00207919	03/18/2020	03/17/2020	85.30	0.00
	85.30			0.00	LOWES #02207
5814	TXN00207977	03/19/2020	03/18/2020	36.26	0.00
	36.26			0.00	DUNKIN #353027 Q35
5814	TXN00208018	03/20/2020	03/18/2020	31.03	0.00
	31.03			0.00	KRISPY KREME 0282
5814	TXN00208055	03/20/2020	03/18/2020	39.49	0.00
	39.49			0.00	STARBUCKS STORE 11552
5943	TXN00208307	04/01/2020	03/31/2020	643.68	0.00
	643.68			0.00	SIMPLIFIED OFFICE SYSTEMS

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Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00208029	03/20/2020	03/19/2020	301.97	0.00
	301.97			0.00	SAMS CLUB #4879
5331	TXN00208112	03/23/2020	03/19/2020	108.00	0.00
	108.00			0.00	DOLLAR-GENERAL #8314
5300	TXN00208215	03/27/2020	03/26/2020	301.97	0.00
	301.97			0.00	SAMS CLUB #4879
5300	TXN00208273	03/31/2020	03/30/2020	301.97	0.00
	301.97			0.00	SAMS CLUB #4879
5941	TXN00208289	04/01/2020	03/31/2020	91.75	0.00
	91.75			0.00	ACADEMY SPORTS# 183
				2,700.04	354.05
	3,054.09			0.00	
count: 10					
9395					
5942	TXN00206998	03/06/2020	03/05/2020	44.90	0.00
	44.90			0.00	Amazon.com TW9287T43
5261	TXN00207047	03/06/2020	03/04/2020	43.20	0.00
	43.20			0.00	NAPIER HARDWARE PLANTS
8299	TXN00207192	03/09/2020	03/07/2020	27.25	0.00
	27.25			0.00	Scholastic Education
5942	TXN00207207	03/09/2020	03/06/2020	190.00	0.00
	190.00			0.00	AMAZON.COM CD8CM0F83 AMZN
5331	TXN00207328	03/11/2020	03/10/2020	33.48	0.00
	33.48			0.00	DOLLAR TREE
5261	TXN00207344	03/11/2020	03/10/2020	43.20	0.00
	43.20			0.00	NAPIER HARDWARE PLANTS
5942	TXN00207549	03/13/2020	03/12/2020	18.34	0.00
	18.34			0.00	AMZN Mktp US KC8SO4VD3
5942	TXN00207697-A	03/16/2020	03/13/2020	40.00	0.00
	40.00			0.00	AMZN Mktp US 8F12R6RH3
5942	TXN00207697-B	03/16/2020	03/13/2020	3.18	0.00
	3.18			0.00	AMZN Mktp US 8F12R6RH3
5943	TXN00207712	03/16/2020	03/13/2020	160.92	0.00
	160.92			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00207734-B	03/16/2020	03/13/2020	345.09	0.00
	345.09			0.00	BOOKSOURCE
5942	TXN00207760	03/16/2020	03/13/2020	69.84	0.00
	69.84			0.00	Amazon.com VR4P12Q13
	1,290.86			1,290.86	0.00
				0.00	
count: 13					
9402					
3504	TXN00207081	03/09/2020	03/06/2020	259.84	0.00
	259.84			0.00	HILTON HOTELS
3504	TXN00207122	03/09/2020	03/06/2020	259.84	0.00
	259.84			0.00	HILTON HOTELS
3504	TXN00207139	03/09/2020	03/06/2020	259.84	0.00
	259.84			0.00	HILTON HOTELS
5943	TXN00207677	03/16/2020	03/12/2020	38.83	0.00
	38.83			0.00	AIKEN OFFICE SUPPLY #2
7399	TXN00207779	03/16/2020	03/13/2020	5.10	0.00
	5.10			0.00	THE UPS STORE #2658
5942	TXN00208180	03/26/2020	03/25/2020	834.52	0.00
	834.52			0.00	AMZN Mktp US SJ5852MU3
	1,657.97			1,657.97	0.00
				0.00	
count: 6					
9414					
5200	TXN00206976	03/06/2020	03/05/2020	7.73	0.00
	7.73			0.00	LOWES #02207
5046	TXN00207117	03/09/2020	03/06/2020	1,667.78	0.00
	1,667.78			0.00	TRANE SUPPLY-112124
5074	TXN00207299	03/10/2020	03/09/2020	81.85	0.00
	81.85			0.00	BAKER DISTRIBUTING #513
5200	TXN00207410	03/11/2020	03/10/2020	12.82	0.00
	12.82			0.00	LOWES #02207
5046	TXN00208036	03/20/2020	03/18/2020	211.96	0.00
	211.96			0.00	TRANE SUPPLY-112124

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,982.14			1,982.14	0.00
count: 5				0.00	
9415					
7399	TXN00207542	03/13/2020	03/12/2020	5.00	0.00
	5.00			0.00	THE UPS STORE #2658
3780	TXN00207592	03/13/2020	03/11/2020	(241.88)	241.88
	0.00			0.00	DISNEY RESORTS-RESE
5943	TXN00208217	03/30/2020	03/27/2020	291.56	0.00
	291.56			0.00	

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
5942	TXN00207851	03/17/2020	03/16/2020	107.99	0.00
	107.99			0.00	AMZN Mktp US ZC0WK0WK3
9402	TXN00207905	03/18/2020	03/17/2020	301.60	0.00
	301.60			0.00	USPS.COM POSTAL STORE
5942	TXN00207951	03/19/2020	03/18/2020	333.01	0.00
	333.01			0.00	AMZN MKTP US KO41N14L3 AM
5310	TXN00208054	03/20/2020	03/19/2020	35.40	0.00
	35.40			0.00	WALMART.COM 8009666546
5310	TXN00208078	03/20/2020	03/19/2020	255.18	0.00
	255.18			0.00	WALMART.COM 8009666546
9402	TXN00208096	03/23/2020	03/20/2020	4.60	0.00
	4.60			0.00	USPS PO 4559400638
8299	TXN00208136	03/23/2020	03/21/2020	(1,247.40)	1,247.40
	0.00			0.00	Scholastic Education
5942	TXN00208156	03/24/2020	03/23/2020	322.74	0.00
	322.74			0.00	AMAZON.COM RN4PG1YG3 AMZN
5942	TXN00208186	03/26/2020	03/25/2020	77.52	0.00
	77.52			0.00	AMZN Mktp US 2A2110LX3
5192	TXN00208195-A	03/27/2020	03/26/2020	319.89	0.00
	319.89			0.00	SQ SALMOND LIBRARY SERVI
5192	TXN00208195-B	03/27/2020	03/26/2020	219.22	0.00
	219.22			0.00	SQ SALMOND LIBRARY SERVI
5942	TXN00208202	03/27/2020	03/26/2020	17.27	0.00
	17.27			0.00	AMZN Mktp US JC9JY2UB3
5111	TXN00208377	04/03/2020	04/02/2020	22.11	0.00
	22.11			0.00	STAPLES DIRECT
	3,243.21			1,746.33	1,496.88
count: 20				0.00	
9627					
7941	TXN00207002	03/06/2020	03/04/2020	463.00	0.00
	463.00			0.00	AUGUSTA GREENJACKETS I
5411	TXN00207193	03/09/2020	03/08/2020	40.56	0.00
	40.56			0.00	WM SUPERCENTER #514
5812	TXN00207249	03/10/2020	03/10/2020	49.45	0.00
	49.45			0.00	ZACK'S PIZZA

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3501	TXN00207198	03/09/2020	03/05/2020	419.14	0.00
	419.14			0.00	HOLIDAY INN KNOXVILLE
8220	TXN00207233	03/10/2020	03/09/2020	(265.00)	265.00
	0.00			0.00	WMU CAR & STUD EMPLOYMNT
8999	TXN00207303	03/10/2020	03/09/2020	(200.00)	200.00
	0.00			0.00	CENTRAL MICHIGAN UNIV
5969	TXN00207539	03/12/2020	03/11/2020	559.64	0.00
	559.64			0.00	4IMPRINT
4816	TXN00207765	03/16/2020	03/13/2020	(260.00)	260.00
	0.00			0.00	CCNJOBFAIRSERVICES
8398	TXN00207842	03/17/2020	03/16/2020	(70.00)	70.00
	0.00			0.00	NEWBERRY COLLEGE
9399	TXN00207895	03/18/2020	03/16/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
5111	TXN00207904	03/18/2020	03/17/2020	65.87	0.00
	65.87			0.00	STAPLS7306090756000001
5111	TXN00207969	03/19/2020	03/18/2020	7.87	0.00
	7.87			0.00	STAPLS7306090756000002
5942	TXN00208004	03/20/2020	03/20/2020	30.77	0.00
	30.77			0.00	AMAZON.COM P406E4BO3 AMZN
5942	TXN00208019	03/20/2020	03/19/2020	17.26	0.00
	17.26			0.00	AMZN Mktp US 9G50 1 0 0 cm B0 309 I 8 439 m 772 439 I 772 439 772

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00208357	04/02/2020	03/31/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00208363	04/03/2020	04/01/2020	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
5111	TXN00208380	04/03/2020	04/02/2020	(282.20)	282.20
	0.00			0.00	STAPLS7306286712001001
	1,995.45			901.17	1,094.28
				0.00	
count: 22					
9842					
7349	TXN00206914	03/05/2020	03/04/2020	598.75	0.00
	598.75			0.00	ATHENS JANITOR SUPPLY CO
5231	TXN00207155	03/09/2020	03/06/2020	166.27	0.00
	166.27			0.00	SHERWIN WILLIAMS 702008
5085	TXN00207338	03/11/2020	03/10/2020	219.61	0.00
	219.61			0.00	GRAINGER
5200	TXN00207380	03/11/2020	03/10/2020	63.14	0.00
	63.14			0.00	LOWES #02207
7349	TXN00207547	03/13/2020	03/12/2020	51.02	0.00
	51.02			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00207558	03/13/2020	03/12/2020	12.98	0.00
	12.98			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00207602	03/13/2020	03/12/2020	51.02	0.00
	51.02			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00207617	03/13/2020	03/12/2020	218.18	0.00
	218.18			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00207630	03/13/2020	03/12/2020	8.26	0.00
	8.26			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00207653	03/13/2020	03/12/2020	109.13	0.00
	109.13			0.00	ATHENS JANITOR SUPPLY CO
5085	TXN00207669	03/16/2020	03/13/2020	1,665.78	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7349	TXN00207966	03/19/2020	03/18/2020	80.00	0.00
	80.00			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00207979	03/19/2020	03/18/2020	388.26	0.00
	388.26			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00207998	03/19/2020	03/18/2020	394.74	0.00
	394.74			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00208221	03/30/2020	03/27/2020	101.95	0.00
	101.95			0.00	ATHENS JANITOR SUPPLY CO
5200	TXN00208222	03/30/2020	03/27/2020	2.29	0.00
	2.29			0.00	LOWES #02207
7349	TXN00208240	03/30/2020	03/27/2020	15.12	0.00
	15.12			0.00	ATHENS JANITOR SUPPLY CO
5200	TXN00208250	03/31/2020	03/30/2020	20.04	0.00
	20.04			0.00	LOWES #02207
5200	TXN00208362	04/03/2020	04/02/2020	24.04	0.00
	24.04			0.00	LOWES #02207
5200	TXN00208371	04/03/2020	04/01/2020	16.78	0.00
	16.78			0.00	THE HOME DEPOT #1117
	4,975.71			4,975.71	0.00
				0.00	
count: 22					
9899					
7538	TXN00207080	03/09/2020	03/05/2020	91.80	0.00
	91.80			0.00	B & B AUTO GLASS & PAINT
7538	TXN00207195	03/09/2020	03/05/2020	226.80	0.00
	226.80			0.00	B & B AUTO GLASS & PAINT
7538	TXN00207210	03/09/2020	03/05/2020	124.20	0.00
	124.20			0.00	B & B AUTO GLASS & PAINT
5999	TXN00208193	03/27/2020	03/25/2020	930.50	0.00
	930.50			0.00	GLASS SERVICE CENTER
	1,373.30			1,373.30	0.00
				0.00	
count: 4					
9927					
5699	TXN00207440	03/12/2020	03/10/2020	503.29	0.00
	503.29			0.00	TIGER TOWN GRAPHICS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00207458	03/12/2020	03/11/2020	126.07	0.00
	126.07			0.00	SAMS CLUB #8115
5411	TXN00207618	03/13/2020	03/12/2020	14.28	0.00
	14.28			0.00	WM SUPERCENTER #1270
5999	TXN00207723	03/16/2020	03/13/2020	59.50	0.00
	59.50			0.00	BLUE RIBBON AWARDS & GIFT
5399	TXN00207849	03/17/2020	03/16/2020	195.75	0.00
	195.75			0.00	JROTC DOG TAGS
8011	TXN00207874	03/17/2020	03/16/2020	105.00	0.00
	105.00			0.00	FAMILY MEDCENTER OF AIKEN
7999	TXN00207970	03/19/2020	03/17/2020	(2,307.00)	2,307.00
	0.00			0.00	CNAV NWS FOSTER CREEK
5310	TXN00208066	03/20/2020	03/19/2020	44.70	0.00
	44.70			0.00	WALMART.COM 8009666546
5941	TXN00208258	03/31/2020	03/30/2020	1,433.92	0.00
	1,433.92			0.00	CHAMPIONS CHOICE INC
				175.51	2,307.00
	2,482.51			0.00	
count: 9					
				(228,954.30)	23,132.89
	339,280.94			545,102.35	
report count: 1578					