

Company Name AIKEN COUNTY SCHOOLS

Post Date

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00220972	11/17/2020	11/16/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00220976	11/17/2020	11/16/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00220999	11/18/2020	11/17/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
5044	TXN00221006	11/18/2020	11/17/2020	270.47	0.00
	270.47			0.00	XEROX CORPORATION/RBO
8299	TXN00221073	11/18/2020	11/17/2020	75.00	0.00
	75.00			0.00	NCS GED EXAM
5044	TXN00221081	11/18/2020	11/17/2020	276.87	0.00
	276.87			0.00	XEROX CORPORATION/RBO
8299	TXN00221098	11/18/2020	11/17/2020	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00221245	11/20/2020	11/19/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00221254	11/20/2020	11/19/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00221273	11/20/2020	11/19/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00221283	11/20/2020	11/19/2020	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00221292	11/20/2020	11/19/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00221309	11/20/2020	11/19/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00221447	11/23/2020	11/20/2020	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00221814	12/01/2020	11/30/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00221830	12/01/2020	11/30/2020	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00221855	12/01/2020	11/30/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00221942	12/02/2020	12/01/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM

Card Last 4 Digits

MCC

Txn Number

Post Date

Auth Date

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Debit

Payment Amount Vendor Name

Credit Card

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00220228	11/06/2020	11/05/2020	30.45	0.00
	30.45			0.00	CURGIN'S CORNER
5542	TXN00220259	11/09/2020	11/06/2020	28.44	0.00
	28.44			0.00	CURGIN'S CORNER
5542	TXN00220438	11/10/2020	11/09/2020	26.00	0.00
	26.00			0.00	CURGIN'S CORNER
5542	TXN00220468	11/11/2020	11/10/2020	25.09	0.00
	25.09			0.00	CURGIN'S CORNER
5542	TXN00220610	11/12/2020	11/11/2020	26.45	0.00
	26.45			0.00	CURGIN'S CORNER
5542	TXN00220678	11/13/2020	11/12/2020	27.94	0.00
	27.94			0.00	CURGIN'S CORNER
5542	TXN00220802	11/16/2020	11/13/2020	29.37	0.00
	29.37			0.00	CURGIN'S CORNER
5542	TXN00220986	11/17/2020	11/16/2020	27.99	0.00
	27.99			0.00	CURGIN'S CORNER
5542	TXN00221062	11/18/2020	11/17/2020	30.96	0.00
	30.96			0.00	CURGIN'S CORNER
5542	TXN00221170	11/19/2020	11/18/2020	28.64	0.00
	28.64			0.00	CURGIN'S CORNER
5542	TXN00221237	11/20/2020	11/19/2020	30.86	0.00
	30.86			0.00	CURGIN'S CORNER
5542	TXN00221335	11/23/2020	11/20/2020	28.75	0.00
	28.75			0.00	CURGIN'S CORNER
5542	TXN00221847	12/01/2020	11/30/2020	31.54	0.00
	31.54			0.00	CURGIN'S CORNER
5542	TXN00222038	12/03/2020	12/02/2020	35.66	0.00
	35.66			0.00	CURGIN'S CORNER
5542	TXN00222149	12/04/2020	12/03/2020	36.74	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00220865	11/16/2020	11/15/2020		

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00221792	11/30/2020	11/27/2020	6.42	0.00
	6.42			0.00	AMZN Mktp US UB4NO67B3
5732	TXN00221854	12/01/2020	12/01/2020	88.52	0.00
	88.52			0.00	CANON DIRECT
5942	TXN00221876	12/02/2020	12/01/2020	38.64	0.00
	38.64			0.00	FOLLETT SCHOOL SOLUTIONS
5331	TXN00221921	12/02/2020	12/01/2020	19.44	0.00
	19.44			0.00	DOLLARTREE
5942	TXN00222069	12/03/2020	12/01/2020	17.23	0.00
	17.23			0.00	AMZN Mktp US 683BV45B3
	2,884.07			2,884.07	0.00
				0.00	
count: 11					
0373					
1799	TXN00220532	11/11/2020	11/10/2020	1,225.78	0.00
	1,225.78			0.00	Aiken Overhead Door, Inc.
1711	TXN00220570	11/12/2020	11/11/2020	2,204.00	0.00
	2,204.00			0.00	BRADLEY PLUMBING AND HEAT
5200	TXN00220588	11/12/2020	11/11/2020	11.82	0.00
	11.82			0.00	LOWES #00639
1711	TXN00220873	11/16/2020	11/12/2020	2,392.00	0.00
	2,392.00			0.00	BRADLEY PLUMBING AND HEAT
	5,833.60			5,833.60	0.00
				0.00	
count: 4					
0387					
5942	TXN00220081	11/05/2020	11/04/2020	18.22	0.00
	18.22			0.00	AMZN Mktp US 288BW9B61
5942	TXN00220113	11/05/2020	11/04/2020	63.20	0.00
	63.20			0.00	AMZN MKTP US 282D63520 AM
5942	TXN00220133	11/05/2020	11/05/2020	43.19	0.00
	43.19			0.00	AMAZON.COM 284GD9HQ0 AMZN
5261	TXN00220161	11/06/2020	11/04/2020	37.80	0.00
	37.80			0.00	COUNTRY BOY FARM AND
5111	TXN00220269	11/09/2020	11/06/2020	14.99	0.00
	14.99			0.00	QUILL CORPORATION

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00220356	11/09/2020	11/07/2020	152.96	0.00
	152.96			0.00	LOWES #02207
5046	TXN00220399	11/10/2020	11/09/2020	714.06	0.00
	714.06			0.00	BLANCHARD EQUIPMENT
7333	TXN00220421	11/10/2020	11/09/2020	98.18	0.00
	98.18			0.00	COMMUNIGRAPHICS INC
5111	TXN00220466	11/11/2020	11/10/2020	(14.99)	14.99
	0.00			0.00	QUILL CORPORATION
5111	TXN00220503	11/11/2020	11/10/2020	29.15	0.00
	29.15			0.00	QUILL CORPORATION
5111	TXN00220524	11/11/2020	11/10/2020	9.71	0.00
	9.71			0.00	QUILL CORPORATION
8398	TXN00220583	11/12/2020	11/11/2020	50.00	0.00
	50.00			0.00	PAYPAL SCMEAORCHES
8299	TXN00220664	11/13/2020	11/12/2020	35.99	0.00
	35.99			0.00	QUIZLET.COM
5200	TXN00220733	11/13/2020	11/11/2020	106.97	0.00
	106.97			0.00	LOWES #02207
5111	TXN00220792	11/16/2020	11/13/2020	26.44	0.00
	26.44			0.00	QUILL CORPORATION
5111	TXN00220807	11/16/2020	11/13/2020	4.96	0.00
	4.96			0.00	QUILL CORPORATION
7333	TXN00220820	11/16/2020	11/13/2020	23.74	0.00
	23.74			0.00	COMMUNIGRAPHICS INC
5411	TXN00220829	11/16/2020	11/14/2020	218.38	0.00
	218.38			0.00	WM SUPERCENTER #6576
5111	TXN00220856	11/16/2020	11/13/2020	181.43	0.00
	181.43			0.00	QUILL CORPORATION
5942	TXN00221018	11/18/2020	11/17/2020	451.44	0.00
	451.44			0.00	AMAZON.COM 0F9SC9PH3 AMZN
5541	TXN00221057	11/18/2020	11/16/2020	30.00	0.00
	30.00			0.00	SPRINT FOODS # 745
5942	TXN00221071	11/18/2020	11/17/2020	15.22	0.00
	15.22			0.00	AMZN Mktp US 4J56I4G33
2741	TXN00221110	11/19/2020	11/18/2020	672.16	0.00
	672.16			0.00	SOUTHERN ACCOUNTING SYST

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5192	TXN00221157	11/19/2020	11/18/2020	1,623.30	0.00
	1,623.30			0.00	JUNIOR LIBRARY GUILD
8299	TXN00221183	11/19/2020	11/19/2020	85.00	0.00
	85.00			0.00	NATL ART EDU ASSOC
8299	TXN00221201	11/19/2020	11/19/2020	85.00	0.00
	85.00			0.00	NATL ART EDU ASSOC
7333	TXN00221240	11/20/2020	11/19/2020	145.80	0.00
	145.80			0.00	COMMUNIGRAPHICS INC
5942	TXN00221344	11/23/2020	11/22/2020	84.15	0.00
	84.15			0.00	Amazon.com 0775S4713
5942	TXN00221380	11/23/2020	11/21/2020	50.96	0.00
	50.96			0.00	AMAZON.COM 5M1I29CX3 AMZN
5942	TXN00221394	11/23/2020	11/22/2020	210.06	0.00
	210.06			0.00	AMAZON.COM N06L51L23 AMZN
5111	TXN00221415	11/23/2020	11/21/2020	267.80	0.00
	267.80			0.00	QUILL CORPORATION
5542	TXN00221438	11/23/2020	11/20/2020	47.00	0.00
	47.00			0.00	SPRINT FOODS # 745
5411	TXN00221511	11/24/2020	11/23/2020	29.98	0.00
	29.98			0.00	WM SUPERCENTER #1227
5945	TXN00221588	11/25/2020	11/23/2020	152.30	0.00
	152.30			0.00	HOBBY-LOBBY # 435
7829	TXN00221646	11/25/2020	11/24/2020	53.99	0.00
	53.99			0.00	HISTORY VAULT FROM A+E
5943					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00221966	12/02/2020	12/02/2020	(210.06)	210.06
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5200	TXN00221999	12/03/2020	12/01/2020	43.16	0.00
	43.16			0.00	LOWES #02207
5047	TXN00222023	12/03/2020	12/03/2020	131.85	0.00
	131.85			0.00	VWR INTERNATIONAL INC
5111	TXN00222040	12/03/2020	12/02/2020	232.16	0.00
	232.16			0.00	QUILL CORPORATION
5200	TXN00222165	12/04/2020	12/02/2020	29.94	0.00
	29.94			0.00	LOWES #02207
	6,625.05			6,364.01	261.04
				0.00	
count: 46					
0439					
7349	TXN00220080	11/05/2020	11/04/2020	21.60	0.00
	21.60			0.00	SUPPLY SERVICE CO
5411	TXN00220097	11/05/2020	11/04/2020	203.70	0.00
	203.70			0.00	WAL-MART #0514
5300	TXN00220143	11/05/2020	11/04/2020	58.72	0.00
	58.72			0.00	SAMS CLUB #4879
5733	TXN00220193	11/06/2020	11/05/2020	660.23	0.00
	660.23			0.00	STEVE WEISS MUSIC INC
5992	TXN00220364	11/09/2020	11/05/2020	116.09	0.00
	116.09			0.00	TLF CANNON HOUSE FLORIST
5111	TXN00220414	11/10/2020	11/09/2020	196.56	0.00
	196.56			0.00	DIGITAL DOLPHIN SUPPLIES
5947	TXN00220581	11/12/2020	11/11/2020	140.33	0.00
	140.33			0.00	JOSTENS INC.
5047	TXN00220599	11/12/2020	11/11/2020	490.00	0.00
	490.00			0.00	MASTER MEDICAL EQUIPMENT
5733	TXN00220724	11/13/2020	11/12/2020	529.99	0.00
	529.99			0.00	J.W. PEPPER
5942	TXN00220776	11/16/2020	11/13/2020	29.04	0.00
	29.04			0.00	AMZN Mktp US 2045C1N10
8398	TXN00220847	11/16/2020	11/13/2020	400.00	0.00
	400.00			0.00	NAT'L TECH HONOR SOC

Card Last 4 Digits

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	Debit			Payment Amount	Vendor Name
5733	TXN00220896	11/16/2020	11/12/2020	302.36	0.00
	302.36			0.00	MUSICAL INNOVATIONS
5137	TXN00220956	11/17/2020	11/16/2020	1,130.00	0.00
	1,130.00			0.00	BSN SPORTS LLC
5942	TXN00220996	11/18/2020	11/17/2020	27.22	0.00
	27.22			0.00	AMZN Mktp US 433UU0QX3
5137	TXN00221070	11/18/2020	11/17/2020	593.25	0.00
	593.25			0.00	BSN SPORTS LLC
5111	TXN00221174	11/19/2020	11/18/2020	385.55	0.00
	385.55			0.00	STAPLES DIRECT
5942	TXN00221377	11/23/2020	11/21/2020	88.29	0.00
	88.29			0.00	AMZN Mktp US PC1NX4QJ3
5300	TXN00221489	11/24/2020	11/23/2020	221.48	0.00
	221.48			0.00	SAMS CLUB #4879
8398	TXN00221818	12/01/2020	11/30/2020	45.00	0.00
	45.00			0.00	ACTFL
8398	TXN00221837	12/01/2020	11/30/2020	45.00	0.00
	45.00			0.00	ACTFL
5111	TXN00221864	12/02/2020	12/01/2020	533.52	0.00
	533.52			0.00	DIGITAL DOLPHIN SUPPLIES
5942	TXN00221944	12/02/2020	12/01/2020	95.16	0.00
	95.16			0.00	AMAZON.COM KK11O7F63 AMZN
5942	TXN00221981	12/03/2020	12/02/2020	31.31	0.00
	31.31			0.00	Amazon.com EJ8M89VS3
	6,344.40			6,344.40	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	114.74			114.74	0.00
count: 3				0.00	
0467					
5965	TXN00220351	11/09/2020	11/06/2020	42.60	0.00
	42.60			0.00	DBC BLICK ART MATERIAL
5965	TXN00221435	11/23/2020	11/23/2020	1,133.58	0.00
	1,133.58			0.00	DBC BLICK ART MATERIAL
5965	TXN00221790	11/30/2020	11/29/2020	33.00	0.00
	33.00			0.00	DBC BLICK ART MATERIAL
5732	TXN00222021	12/03/2020	12/02/2020	202.90	0.00
	202.90			0.00	PURELAND SUPPLY LLC
5965	TXN00222199	12/04/2020	12/03/2020	245.12	0.00
	245.12			0.00	DBC BLICK ART MATERIAL
	1,657.20			1,657.20	0.00
count: 5				0.00	
0470					
8699	TXN00220594	11/12/2020	11/10/2020	190.00	0.00
	190.00			0.00	NATIONAL INSITUTE OF GOVE
	190.00			190.00	0.00
count: 1				0.00	
0523					
5542	TXN00220202	11/06/2020	11/05/2020	44.00	0.00
	44.00			0.00	MURPHY6767ATWALMART
5943	TXN00220602	11/12/2020	11/10/2020	25.91	0.00
	25.91			0.00	STAPLES 00108449
	69.91			69.91	0.00
count: 2				0.00	
0548					
5411	TXN00220634	11/12/2020	11/11/2020	29.01	0.00
	29.01			0.00	PUBLIX #486
5047	TXN00220729	11/13/2020	11/12/2020	272.16	0.00
	272.16			0.00	CAROLINA BIOLOGIC SUPPLY

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5912	TXN00222097	12/04/2020	12/03/2020	10.00	0.00
	10.00			0.00	WALGREENS #11432
	311.17			311.17	0.00
				0.00	
count: 3					

0578					
5111	TXN00222144	12/04/2020	12/03/2020	37.20	0.00
	37.20			0.00	STAPLES DIRECT
	37.20			37.20	0.00
				0.00	
count: 1					

0589					
5261	TXN00220637	11/12/2020	11/10/2020	129.60	0.00
	129.60			0.00	COUNTRY BOY FARM & Y
5200	TXN00221105	11/19/2020	11/17/2020	16.17	0.00
	16.17			0.00	THE HOME DEPOT #1117
5261	TXN00221182	11/19/2020	11/18/2020	82.17	0.00
	82.17			0.00	HARRY'S SAW SHOP INC.
5200	TXN00221839	12/01/2020	11/30/2020	43.18	0.00
	43.18			0.00	LOWES #00639
5599	TXN00222043	12/03/2020	12/02/2020	723.82	0.00
	723.82			0.00	HOLLEY TRACTOR & EQUIPMEN
5200	TXN00222083	12/03/2020	12/02/2020	119.52	0.00
	119.52			0.00	LOWES #00639
5200	TXN00222220	12/04/2020	12/03/2020	129.57	0.00
	129.57			0.00	LOWES #00639
	1,244.03			1,244.03	0.00
				0.00	
count: 7					

0592					
5251	TXN00220475	11/11/2020	11/10/2020	103.20	0.00
	103.20			0.00	HARBOR FREIGHT TOOLS 736
5999	TXN00220497	11/11/2020	11/10/2020	38.52	0.00
	38.52			0.00	BATTERIES PLUS - #0179
5599	TXN00220518	11/11/2020	11/10/2020	17.24	0.00
	17.24			0.00	TRACTOR SUPPLY #724

Card Last 4 Digits

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5733	TXN00220686	11/13/2020	11/12/2020	35.98	0.00
	35.98			0.00	J.W. PEPPER
5111	TXN00220709	11/13/2020	11/11/2020	399.55	0.00
	399.55			0.00	DEMCO INC
8299	TXN00220731	11/13/2020	11/12/2020	80.68	0.00
	80.68			0.00	TEACHERSPAYTEACHERS.COM
5942	TXN00220863	11/16/2020	11/13/2020	190.67	0.00
	190.67			0.00	AMAZON.COM 281JU1WS2 AMZN
5943	TXN00220994	11/18/2020	11/17/2020	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5331	TXN00220171	11/06/2020	11/04/2020	8.25	0.00
	8.25			0.00	DOLLAR GENERAL #16133
5300	TXN00220354	11/09/2020	11/08/2020	183.87	0.00
	183.87			0.00	SAMS CLUB #4879
5300	TXN00220367	11/09/2020	11/08/2020	23.92	0.00
	23.92			0.00	SAMS CLUB #4879

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00220218	11/06/2020	11/04/2020	12.11	0.00
	12.11			0.00	THE HOME DEPOT #1117
5200	TXN00220266	11/09/2020	11/06/2020	21.58	0.00
	21.58			0.00	LOWES #02207
5200	TXN00220320	11/09/2020	11/06/2020	19.32	0.00
	19.32			0.00	LOWES #02207
5065	TXN00220857	11/16/2020	11/14/2020	104.13	0.00
	104.13			0.00	GRAYBAR ELECTRIC
7399	TXN00221102	11/18/2020	11/17/2020	660.00	0.00
	660.00			0.00	CONTROLS CENTRAL
5200	TXN00221164	11/19/2020	11/18/2020	32.10	0.00
	32.10			0.00	LOWES #02207
5200	TXN00221350	11/23/2020	11/20/2020	5.05	0.00
	5.05			0.00	LOWES #02207
1711	TXN00221455	11/23/2020	11/19/2020	2,065.50	0.00
	2,065.50			0.00	BRADLEY PLUMBING AND HEAT
5074	TXN00221607	11/25/2020	11/24/2020	11.17	0.00
	11.17			0.00	BAKER DISTRIBUTING #513
5046	TXN00221641	11/25/2020	11/24/2020	9.34	0.00
	9.34			0.00	UNITED REFRIG BR #13
	2,940.30			2,940.30	0.00
				0.00	
count: 10					
0792					
5199	TXN00220458	11/10/2020	11/09/2020	35.40	0.00
	35.40			0.00	WATER - COFFEE DELIVERY
5712	TXN00220530	11/11/2020	11/10/2020	422.99	0.00
	422.99			0.00	WF WAYFAIR 2966132021
5111	TXN00220576	11/12/2020	11/11/2020	160.63	0.00
	160.63			0.00	STAPLS7317809193000001
5411	TXN00220722	11/13/2020	11/12/2020	55.66	0.00
	55.66			0.00	WALMART GROCERY
5411	TXN00220744	11/13/2020	11/12/2020	25.24	0.00
	25.24			0.00	PUBLIX #506
5812	TXN00220780	11/16/2020	11/13/2020	212.55	0.00
	212.55			0.00	WHATS COOKIN DOWNTOWN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00220884	11/16/2020	11/13/2020	1,170.00	0.00
	1,170.00			0.00	LANGUAGE TEST INT
5111	TXN00221127	11/19/2020	11/18/2020	23.74	0.00
	23.74			0.00	STAPLS7317809193000002
5942	TXN00221353	11/23/2020	11/20/2020	602.60	0.00
	602.60			0.00	AMZN Mktp US OY0CX6X13
5942	TXN00221495	11/24/2020	11/23/2020	602.60	0.00
	602.60			0.00	AMZN Mktp US HD8Q62PA3
8398	TXN00221520	11/24/2020	11/23/2020	150.00	0.00
	150.00			0.00	PAYPAL SCECA
5942	TXN00221542	11/24/2020	11/23/2020	44.52	0.00
	44.52			0.00	AMAZON.COM UA8CO8DB3 AMZN
5734	TXN00221684	11/27/2020	11/25/2020	14.99	0.00
	14.99			0.00	ADOBE ACROPRO SUBS
	3,520.92			3,520.92	0.00
				0.00	
count: 13					

0837					
5968	TXN00220487	11/11/2020	11/10/2020	5.40	0.00
	5.40			0.00	SMK SURVEYMONKEY.COM
5992	TXN00221181	11/19/2020	11/18/2020	22.99	0.00
	22.99			0.00	HEALTH CARE FLORAL
7929	TXN00221661	11/25/2020	11/25/2020	20.00	0.00
	20.00			0.00	THE AUGUSTA PLAYERS
5399	TXN00221759	11/27/2020	11/26/2020	434.91	0.00
	434.91			0.00	ZAZZLE INC
5945	TXN00221770	11/27/2020	11/24/2020	7.55	0.00
	7.55			0.00	HOBBY LOBBY #289
5411	TXN00221820	12/01/2020	11/30/2020	48.89	0.00
	48.89			0.00	WAL-MART #0514
5331	TXN00221838	12/01/2020	11/30/2020	6.48	0.00
	6.48			0.00	DOLLAR TREE
	546.22			546.22	0.00
				0.00	
count: 7					

0900

Card Last 4 Digits
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Txn Number

Post Date

Purchase Date

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5999	TXN00220262	11/09/2020	11/07/2020	62.59	0.00
	62.59			0.00	BATH & BODY WORKS.COM
5965	TXN00220663	11/13/2020	11/11/2020	20.29	0.00
	20.29			0.00	OFFICE DEPOT #1214
5300	TXN00220714	11/13/2020	11/12/2020	477.36	0.00
	477.36			0.00	SAMSClub #4879
5111	TXN00220716	11/13/2020	11/12/2020	745.14	0.00
	745.14			0.00	STAPLES DIRECT
5099	TXN00220743	11/13/2020	11/12/2020	924.22	0.00
	924.22			0.00	DECKER EQUIPMENT
5111	TXN00220774	11/16/2020	11/14/2020	610.99	0.00
	610.99			0.00	STAPLES DIRECT
5999	TXN00220840	11/16/2020	11/14/2020	321.10	0.00
	321.10			0.00	QUALITY LOGO PRODUCTS
5111	TXN00220878	11/16/2020	11/13/2020	252.66	0.00
	252.66			0.00	STAPLES DIRECT
5300	TXN00220893	11/16/2020	11/13/2020	28.90	0.00
	28.90			0.00	SAMS CLUB #4879
5111	TXN00221076	11/18/2020	11/17/2020	80.88	0.00
	80.88			0.00	STAPLES DIRECT
5942	TXN00221121	11/19/2020	11/19/2020	25.90	0.00
	25.90			0.00	AMZN Mktp US V897O5VN3
5965	TXN00221166	11/19/2020	11/17/2020	147.84	0.00
	147.84			0.00	OFFICE DEPOT #1214
5712	TXN00221211	11/19/2020	11/18/2020	90.66	0.00
	90.66			0.00	WF WAYFAIR 3461061752
5942	TXN00221339	11/23/2020	11/21/2020	34.55	0.00
	34.55			0.00	AMZN Mktp US UM3CJ8RZ3
5965	TXN00221381	11/23/2020	11/20/2020	44.16	0.00
	44.16			0.00	OFFICE DEPOT #1214
5965	TXN00221399	11/23/2020	11/20/2020	86.39	0.00
	86.39			0.00	OFFICE DEPOT #1214
5965	TXN00221420	11/23/2020	11/19/2020	75.59	0.00
	75.59			0.00	OFFICE DEPOT #1214
5300	TXN00221431	11/23/2020	11/22/2020	106.84	0.00
	106.84			0.00	SAMS CLUB #4879

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00221536	11/24/2020	11/23/2020	21.36	0.00
	21.36			0.00	BI-LO GROCERY #5262
5812	TXN00221557	11/24/2020	11/23/2020	1,335.25	0.00
	1,335.25			0.00	SHEALYS BAR-B-QUE HOUSE I
5942	TXN00221655	11/25/2020	11/24/2020	457.32	0.00
	457.32			0.00	AMZN Mktp US 2T79X8AX3
5942	TXN00221674	11/25/2020	11/24/2020	28.07	0.00
	28.07			0.00	AMZN Mktp US 8U92S0GB3
5712	TXN00221692	11/27/2020	11/25/2020	45.33	0.00
	45.33			0.00	WF WAYFAIR 3461065002

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8641	TXN00220104	11/05/2020	11/04/2020	156.00	0.00
	156.00			0.00	FBLA-PBL
7333	TXN00220276	11/09/2020	11/06/2020	6.47	0.00
	6.47			0.00	COMMUNIGRAPHICS INC
7941	TXN00220328	11/09/2020	11/08/2020	31.00	0.00
	31.00			0.00	SN TrackWrestling
8641	TXN00221771	11/27/2020	11/25/2020	117.00	0.00
	117.00			0.00	FBLA-PBL
5411	TXN00221892	12/02/2020	12/01/2020	10.78	0.00
	10.78			0.00	WM SUPERCENTER #6576
7333	TXN00222077	12/03/2020	12/02/2020	2,268.04	0.00
	2,268.04			0.00	COMMUNIGRAPHICS INC
5085	TXN00222099	12/04/2020	12/03/2020	1,015.19	0.00
	1,015.19			0.00	GIH GLOBALINDUSTRIALEQ
5969	TXN00222174	12/04/2020	12/03/2020	140.40	0.00
	140.40			0.00	EPSON STORE
5992	TXN00222178	12/04/2020	12/02/2020	86.35	0.00
	86.35			0.00	TLF MARTINAS FLOWERS AND
	3,831.23			3,831.23	0.00
				0.00	
count: 9					
1080					
5599	TXN00220921	11/17/2020	11/16/2020	123.12	0.00
	123.12			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00221129	11/19/2020	11/18/2020	67.65	0.00
	67.65			0.00	HOLLEY TRACTOR & EQUIPMEN
	190.77			190.77	0.00
				0.00	
count: 2					
1084					
5200	TXN00221187	11/19/2020	11/18/2020	242.10	0.00
	242.10			0.00	LOWES #00639
5541	TXN00221326	11/20/2020	11/19/2020	18.19	0.00
	18.19			0.00	CIRCLE K # 23243
5200	TXN00222054	12/03/2020	12/02/2020	(27.52)	27.52
	0.00			0.00	LOWES #00639

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MCC	Txn Number	Post Date	Purchase Date	Amount
5200	TXN00222071	12/03/2020	12/02/2020	21.57
				21.57
				0.00 L
				254.34
				0.00
				281.86
count: 4				
1117				
5942	TXN00220079	11/05/2020	11/04/2020	43.20
				43.20
				0.00 Ama
5111	TXN00220099	11/05/2020	11/04/2020	20.76
				20.76
				0.00 STAPL
5111	TXN00220127	11/05/2020	11/04/2020	275.37
				275.37
				0.00 STAPLI
8220	TXN00220142	11/05/2020	11/04/2020	195.00
				195.00
				0.00 INCLUSI
0	TXN00220148	11/05/2020	11/05/2020	1.95
				1.95
				0.00 INTERNAT
5942	TXN00220157	11/06/2020	11/05/2020	169.66
				169.66
				0.00 AMZN Mktpl

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Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00220251	11/06/2020	11/05/2020	198.20	0.00
	198.20			0.00	AMZN Mktp US 286871PW2
5942	TXN00220293	11/09/2020	11/06/2020	35.08	0.00
	35.08			0.00	AMZN Mktp US 282P24QS0
5099	TXN00220318	11/09/2020	11/04/2020	1,145.50	0.00
	1,145.50			0.00	TOYS FOR SPECIAL CHILDREN
5045	TXN00220333	11/09/2020	11/06/2020	28.69	0.00
	28.69			0.00	ADESSO.COM
5942	TXN00220511	11/11/2020	11/10/2020	25.05	0.00
	25.05			0.00	AMAZON.COM 289LA9WX0 AMZN
5199	TXN00220567	11/12/2020	11/11/2020	38.63	0.00
	38.63			0.00	WATER - COFFEE DELIVERY
5975	TXN00220580	11/12/2020	11/11/2020	278.99	0.00
	278.99			0.00	PHONAK HEARING SYS
5942	TXN00220600	11/12/2020	11/11/2020	51.83	0.00
	51.83			0.00	AMZN Mktp US 208Y54OX1
5942	TXN00220613	11/12/2020	11/11/2020	87.32	0.00
	87.32			0.00	AMZN Mktp US 280CK8K92
5111	TXN00220639	11/12/2020	11/11/2020	126.35	0.00
	126.35			0.00	STAPLES DIRECT
5943	TXN00220672	11/13/2020	11/12/2020	78.84	0.00
	78.84			0.00	PRO-ED, INC
5942	TXN00220752	11/16/2020	11/14/2020	24.82	0.00
	24.82			0.00	Amazon.com 2013W73M0
5111	TXN00220795	11/16/2020	11/13/2020	134.52	0.00
	134.52			0.00	STAPLES DIRECT
5111	TXN00220858	11/16/2020	11/13/2020	6.47	0.00
	6.47			0.00	STAPLES DIRECT
5732	TXN00220907	11/17/2020	11/17/2020	52.92	0.00
	52.92			0.00	APPLE.COM/US
5732	TXN00220933	11/17/2020	11/17/2020	52.92	0.00
	52.92			0.00	APPLE.COM/US
8398	TXN00220966	11/17/2020	11/16/2020	125.00	0.00
	125.00			0.00	WWW.CASECEC.ORG
5310	TXN00220985	11/17/2020	11/17/2020	41.21	0.00
	41.21			0.00	TARGET.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8398	TXN00220987	11/17/2020	11/16/2020	125.00	0.00
	125.00			0.00	WWW.CASECEC.ORG
7299	TXN00221079	11/18/2020	11/18/2020	2,345.49	0.00
	2,345.49			0.00	LESSONPIX INC
8398	TXN00221331	11/23/2020	11/20/2020	225.00	0.00
	225.00			0.00	SCABSE
3695	TXN00221342	11/23/2020	11/21/2020	215.04	0.00
	215.04			0.00	EMBASSY SUITES
8699	TXN00221407	11/23/2020	11/20/2020	40.00	0.00
	40.00			0.00	SOUTH CAROLINA ASSOCIATIO
5111	TXN00221414	11/23/2020	11/20/2020	334.74	0.00
	334.74			0.00	STAPLES DIRECT
8398	TXN00221424	11/23/2020	11/20/2020	225.00	0.00
	225.00			0.00	SCABSE
8398	TXN00221446	11/23/2020	11/20/2020	225.00	0.00
	225.00			0.00	SCABSE
8699	TXN00221462	11/23/2020	11/20/2020	40.00	0.00
	40.00			0.00	SOUTH CAROLINA ASSOCIATIO
5111	TXN00221475	11/23/2020	11/20/2020	420.45	0.00
	420.45			0.00	STAPLS7318560993000001
8699	TXN00221486	11/23/2020	11/20/2020	40.00	0.00
	40.00			0.00	SOUTH CAROLINA ASSOCIATIO

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00220151	11/05/2020	11/04/2020	32.00	0.00
	32.00			0.00	SCDSS CHLDCR LIC/REG
7393	TXN00220285	11/09/2020	11/05/2020	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
7393	TXN00220335	11/09/2020	11/05/2020	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
9399	TXN00220559	11/12/2020	11/11/2020	1.41	0.00
	1.41			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00220587	11/12/2020	11/11/2020	24.00	0.00
	24.00			0.00	SCDSS CHLDCR LIC/REG
5965	TXN00220606	11/12/2020	11/10/2020	31.43	0.00
	31.43			0.00	OFFICE DEPOT #1214
9399	TXN00220624	11/12/2020	11/11/2020	8.00	0.00
	8.00			0.00	SCDSS CHLDCR LIC/REG
9399	TXN00220649	11/12/2020	11/11/2020	1.14	0.00
	1.14			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00220665	11/13/2020	11/12/2020	1.85	0.00
	1.85			0.00	SERVICE FEE SCI-SCGOV
5965	TXN00220670	11/13/2020	11/11/2020	6.33	0.00
	6.33			0.00	OFFICE DEPOT #1214
9399	TXN00220694	11/13/2020	11/12/2020	50.00	0.00
	50.00			0.00	SCDSS CHLDCR LIC/REG
5732	TXN00220717	11/13/2020	11/12/2020	153.48	0.00
	153.48			0.00	CANON SOLUTIONS AMER INC
5965	TXN00220739	11/13/2020	11/11/2020	27.21	0.00
	27.21			0.00	OFFICE DEPOT #1214
9399	TXN00220929	11/17/2020	11/16/2020	1.27	0.00
	1.27			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00220964	11/17/2020	11/16/2020	16.00	0.00
	16.00			0.00	SCDSS CHLDCR LIC/REG
5942	TXN00220982	11/17/2020	11/16/2020	245.10	0.00
	245.10			0.00	AMZN Mktp US 206DW3NP2
9399	TXN00221003	11/18/2020	11/17/2020	1.14	0.00
	1.14			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00221024	11/18/2020	11/17/2020	8.00	0.00
	8.00			0.00	SCDSS CHLDCR LIC/REG

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00221570	11/24/2020	11/23/2020	1.27	0.00
	1.27			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00221662	11/25/2020	11/24/2020	32.00	0.00
	32.00			0.00	SCDSS CHLDCR LIC/REG
9399	TXN00221673	11/25/2020	11/24/2020	1.54	0.00
	1.54			0.00	SERVICE FEE SCI-SCGOV
7393	TXN00221995	12/03/2020	12/01/2020	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
9399	TXN00222017	12/03/2020	12/02/2020	1.14	0.00
	1.14			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00222029	12/03/2020	12/02/2020	8.00	0.00
	8.00			0.00	SCDSS CHLDCR LIC/REG
5942	TXN00222129	12/04/2020	12/03/2020	7.55	0.00
	7.55			0.00	AMZN Mktp US EU8755ZE3
	1,496.11			1,496.11	0.00
count: 46				0.00	
1407					
5192	TXN00220086	11/05/2020	11/04/2020	269.00	0.00
	269.00			0.00	THE READING WAREHOUSE IN
5942	TXN00220112	11/05/2020	11/05/2020	832.15	0.00
	832.15			0.00	AMZN MKTP US 282TF0PN2 AM
5411	TXN00220210	11/06/2020	11/05/2020	60.81	0.00
	60.81			0.00	PUBLIX #506
5300	TXN00220517	11/11/2020	11/10/2020	150.72	0.00
	150.72			0.00	SAMSCLUB #4879
5300	TXN00220545	11/11/2020	11/10/2020	448.10	0.00
	448.10			0.00	SAMS CLUB #4879
5111	TXN00220753	11/16/2020	11/14/2020	189.17	0.00
	189.17			0.00	STAPLES DIRECT
5942	TXN00221230	11/20/2020	11/19/2020	96.81	0.00
	96.81			0.00	AMZN Mktp US V420T92V3
5968	TXN00221258	11/20/2020	11/19/2020	87.00	0.00
	87.00			0.00	EPP NEWSPAPER GROUP
8398	TXN00221296	11/20/2020	11/19/2020	107.89	0.00
	107.89			0.00	SIGNUPGENIUS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8398	TXN00221372	11/23/2020	11/20/2020	90.00	0.00
	90.00			0.00	SAMARITANS PURSE P2PE
5942	TXN00221441	11/23/2020	11/23/2020	27.52	0.00
	27.52			0.00	AMZN Mktp US M73MR5CU3
8299	TXN00221473	11/23/2020	11/20/2020	70.00	0.00
	70.00			0.00	WWW.MATHCOUNTS.ORG
8999	TXN00221537	11/24/2020	11/23/2020	287.00	0.00
	287.00			0.00	CAROLINA SCREENPRINT OF
8999	TXN00221560	11/24/2020	11/23/2020	476.00	0.00
	476.00			0.00	CAROLINA SCREENPRINT OF
5699	TXN00221578	11/24/2020	11/23/2020	537.84	0.00
	537.84			0.00	PAYPAL AHHSUNSHINE
5411	TXN00221636	11/25/2020	11/24/2020	43.42	0.00
	43.42			0.00	WAL-MART #0514
5192	TXN00221685	11/27/2020	11/26/2020	29.10	0.00
	29.10			0.00	BARNES&NOBLE.COM-BN
5300	TXN00221761	11/27/2020	11/25/2020	110.60	0.00
	110.60			0.00	SAMSClub.COM
5047	TXN00221858	12/01/2020	11/30/2020	297.48	0.00
	297.48			0.00	CAROLINA BIOLOGIC SUPPLY
5047	TXN00221978	12/02/2020	12/01/2020	91.02	0.00
	91.02			0.00	CAROLINA BIOLOGIC SUPPLY
5047	TXN00222001	12/03/2020	12/02/2020	21.29	0.00
	21.29			0.00	CAROLINA BIOLOGIC SUPPLY
5942	TXN00222014	12/03/2020	12/02/2020	1,049.22	0.00
	1,049.22			0.00	AMZN Mktp US OO40662T3
				5,372.14	0.00
	5,372.14			0.00	
count: 22					
1419					
5065	TXN00220247	11/06/2020	11/04/2020	106.92	0.00
	106.92			0.00	ELECTRO-MECH SCOREBOARD C
5533	TXN00220385	11/10/2020	11/09/2020	151.15	0.00
	151.15			0.00	ADVANCE AUTO PARTS #5260
5942	TXN00220680	11/13/2020	11/12/2020	39.95	0.00
	39.95			0.00	AMZN Mktp US 2835I49C2

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5085	TXN00220797	11/16/2020	11/15/2020	412.62	0.00
	412.62			0.00	PARTS TOWN
5942	TXN00220904	11/17/2020	11/16/2020	25.92	0.00
	25.92			0.00	AMZN Mktp US UR5RR8SC3
5251	TXN00221265	11/20/2020	11/19/2020	27.00	0.00
	27.00			0.00	GOLDMANS TRUE VALUE
5942	TXN00221566	11/24/2020	11/23/2020	56.12	0.00
	56.12			0.00	AMZN Mktp US 6E9K123E3
5732	TXN00221896	12/02/2020	12/01/2020	31.40	0.00
	31.40			0.00	NEXTBATTERIES
5085	TXN00221941	12/02/2020	12/01/2020	50.55	0.00
	50.55			0.00	ZORO TOOLS INC
	901.63			901.63	0.00
				0.00	
count: 9					
1445					
5999	TXN00220246	11/06/2020	11/05/2020	115.08	0.00
	115.08			0.00	STUMPS
	115.08			115.08	0.00
				0.00	
count: 1					
1475					
5942	TXN00220091-A				

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00220538	11/11/2020	11/10/2020	385.68	0.00
	385.68			0.00	AMZN Mktp US 285Q90W81
5942	TXN00220584	11/12/2020	11/11/2020	267.07	0.00
	267.07			0.00	AMZN Mktp US 285QR1WE0
5942	TXN00220656	11/13/2020	11/12/2020	205.98	0.00
	205.98			0.00	FOLLETT SCHOOL SOLUTIONS
5310	TXN00220979	11/17/2020	11/16/2020	33.48	0.00
	33.48			0.00	WALMART.COM AA
5942	TXN00221033	11/18/2020	11/17/2020	25.86	0.00
	25.86			0.00	AMZN Mktp US YF3VF6733
5942	TXN00221324	11/20/2020	11/19/2020	694.20	0.00
	694.20			0.00	AMAZON.COM T179Q8GI3 AMZN
5331	TXN00221450	11/23/2020	11/20/2020	6.48	0.00
	6.48			0.00	DOLLARTREE
5411	TXN00221986	12/03/2020	12/02/2020	12.53	0.00
	12.53			0.00	WM SUPERCENTER #514
5942	TXN00222060	12/03/2020	12/02/2020	(690.88)	690.88
	0.00			0.00	AMZN Mktp US
5942	TXN00222070	12/03/2020	12/02/2020	(647.70)	647.70
	0.00			0.00	AMZN Mktp US
	1,968.50			629.92	1,338.58
				0.00	
count: 17					
1500					
5331	TXN00220871	11/16/2020	11/15/2020	34.56	0.00
	34.56			0.00	DOLLAR TREE
5999	TXN00220901	11/17/2020	11/15/2020	24.24	0.00
	24.24			0.00	PARTY CITY 877
5300	TXN00220916	11/17/2020	11/16/2020	47.84	0.00
	47.84			0.00	SAMSClub #4879
5411	TXN00220947	11/17/2020	11/15/2020	5.25	0.00
	5.25			0.00	ALDI 76044
5331	TXN00220974	11/17/2020	11/16/2020	17.28	0.00
	17.28			0.00	DOLLARTREE

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MCC

Txn Number

Post Date

Purchase Date

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00220286	11/09/2020	11/06/2020	160.38	0.00
	160.38			0.00	DBC BLICK ART MATERIAL
5411	TXN00220615	11/12/2020	11/11/2020	29.02	0.00
	29.02			0.00	KROGER #640
5942	TXN00220767	11/16/2020	11/13/2020	125.30	0.00
	125.30			0.00	AMAZON.COM 282RU4ID2 AMZN
5111	TXN00220823	11/16/2020	11/13/2020	127.43	0.00
	127.43			0.00	DEMCO INC
5942	TXN00220833	11/16/2020	11/13/2020	214.92	0.00
	214.92			0.00	IRECEIVABLES
5942	TXN00221047	11/18/2020	11/17/2020	301.31	0.00
	301.31			0.00	AMAZON.COM DG0E857X3 AMZN
5942	TXN00221111	11/19/2020	11/18/2020	14.35	0.00
	14.35			0.00	AMZN Mktp US 2H14M6WJ3
5411	TXN00221185-A	11/19/2020	11/18/2020	4.61	0.00
	4.61			0.00	WAL-MART #1270
5411	TXN00221185-B	11/19/2020	11/18/2020	32.50	0.00
	32.50			0.00	WAL-MART #1270
5411	TXN00221252	11/20/2020	11/19/2020	69.19	0.00
	69.19			0.00	PUBLIX #486
5942	TXN00221269	11/20/2020	11/19/2020	826.40	0.00
	826.40			0.00	FOLLETT SCHOOL SOLUTIONS
5199	TXN00221289	11/20/2020	11/19/2020	112.93	0.00
	112.93			0.00	WATER - COFFEE DELIVERY
5942	TXN00221334 Tf 0 0 0 rg (5942)Tj 0 g ET 1 0 0 1 0 0 cm [] 0 d 2 J 1 0 0 1 0 0 cm BT 1 0 0 11/20/2020				

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00221480	11/23/2020	11/21/2020	321.83	0.00
	321.83			0.00	Amazon.com VG89C4WU3
5942	TXN00221497	11/24/2020	11/23/2020	53.98	0.00
	53.98			0.00	AMZN Mktp US WV2IP38A3
5733	TXN00221517	11/24/2020	11/23/2020	199.79	0.00
	199.79			0.00	J.W. PEPPER
7399	TXN00221598	11/25/2020	11/24/2020	(25.00)	25.00
	0.00			0.00	NCYI.ORG
5942	TXN00221659	11/25/2020	11/25/2020	300.00	0.00
	300.00			0.00	BROADWAY LICENSING
5968	TXN00221671	11/25/2020	11/24/2020	71.83	0.00
	71.83			0.00	SHARPRODUCTS 800-248-7427
2741	TXN00221690	11/27/2020	11/25/2020	631.68	0.00
	631.68			0.00	CONTINENTAL PRESS
5942	TXN00221777	11/27/2020	11/25/2020	178.13	0.00
	178.13			0.00	AMZN Mktp US QA2PA2EM3
5942	TXN00221794	11/30/2020	11/27/2020	47.46	0.00
	47.46			0.00	AMZN Mktp US JU8T667I3
7399	TXN00221909	12/02/2020	12/01/2020	(139.00)	139.00
	0.00			0.00	NCYI.ORG
5965	TXN00221917	12/02/2020	12/01/2020	45.68	0.00
	45.68			0.00	DBC BLICK ART MATERIAL
5942	TXN00221932	12/02/2020	12/01/2020	697.52	0.00
	697.52			0.00	FOLLETT SCHOOL SOLUTIONS
5111	TXN00222000	12/03/2020	12/02/2020	323.97	0.00
	323.97			0.00	STAPLS7319174345000001
5942	TXN00222204	12/04/2020	12/03/2020	37.79	0.00
	37.79			0.00	AMZN Mktp US EI2JP6623
5942	TXN00222224	12/04/2020	12/04/2020	33.50	0.00
	33.50			0.00	THRIFT BOOKS GLOBAL, LLC
	6,815.64			6,651.64	164.00
				0.00	
count: 33					
1607					
5074	TXN00220886	11/16/2020	11/13/2020	54.99	0.00
	54.99			0.00	LANDRUM SUPPLY CO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5699	TXN00220563	11/12/2020	11/11/2020	43.99	0.00
	43.99			0.00	24HOURWRISTBANDS.COM
8999	TXN00220578	11/12/2020	11/11/2020	276.00	0.00
	276.00			0.00	CAROLINA SCREENPRINT OF
8999	TXN00220596	11/12/2020	11/11/2020	240.00	0.00
	240.00			0.00	CAROLINA SCREENPRINT OF
5047	TXN00220612	11/12/2020	11/11/2020	91.89	0.00
	91.89			0.00	CAROLINA BIOLOGIC SUPPLY
5942	TXN00220635	11/12/2020	11/11/2020	176.18	0.00
	176.18			0.00	AMZN Mktp US 283E32K12
5965	TXN00220641	11/12/2020	11/11/2020	186.83	0.00
	186.83			0.00	DBC BLICK ART MATERIAL
5814	TXN00220860	11/16/2020	11/13/2020	450.00	0.00
	450.00			0.00	KRISPY KREME 0282
5814	TXN00220944	11/17/2020	11/16/2020	21.61	0.00
	21.61			0.00	PAPA JOHN'S #3594
5111	TXN00221078	11/18/2020	11/17/2020	1,684.67	0.00
	1,684.67			0.00	STAPLES DIRECT
5814	TXN00221137	11/19/2020	11/18/2020	17.99	0.00
	17.99			0.00	PAPA JOHN'S #3594
5310	TXN00221226	11/20/2020	11/19/2020	100.22	0.00
	100.22			0.00	WALMART.COM AW
5300	TXN00221260	11/20/2020	11/19/2020	81.28	0.00
	81.28			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5331	TXN00222183	12/04/2020	12/02/2020	28.15	0.00
	28.15			0.00	DOLLAR-GENERAL #6244
	5,907.14			5,907.14	0.00
	count: 23			0.00	
2066					
5074	TXN00220205	11/06/2020	11/05/2020	40.42	0.00
	40.42			0.00	LANDRUM SUPPLY CO
5251	TXN00220327	11/09/2020	11/05/2020	151.28	0.00
	151.28			0.00	American Hose of Augusta
5599	TXN00220630	11/12/2020	11/11/2020	21.59	0.00
	21.59			0.00	TRACTOR SUPPLY #724
5085	TXN00221758	11/27/2020	11/24/2020	6.48	0.00
	6.48			0.00	STAFFORD NUT & BOLT
	219.77			219.77	0.00
	count: 4			0.00	
2082					
5814	TXN00220821	11/16/2020	11/13/2020	30.12	0.00
	30.12			0.00	Subway 54556
	30.12			30.12	0.00
	count: 1			0.00	
2204					
5965	TXN00220784	11/16/2020	11/14/2020	144.49	0.00
	144.49			0.00	DBC BLICK ART MATERIAL
5310	TXN00220798	11/16/2020	11/13/2020	72.41	0.00
	72.41			0.00	WALMART.COM AV
5310	TXN00220815	11/16/2020	11/13/2020	90.61	0.00
	90.61			0.00	WALMART.COM AV
5300	TXN00220836	11/16/2020	11/13/2020	69.03	0.00
	69.03			0.00	SAMSLUB.COM
5733	TXN00220844	11/16/2020	11/12/2020	66.64	0.00
	66.64			0.00	WEST MUSIC CATALOG
5943	TXN00220928-A	11/17/2020	11/17/2020	106.31	0.00
	106.31			0.00	SSI SCHOOL SPECIALTY

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5399	TXN00220348	11/09/2020	11/06/2020	45.00	0.00
	45.00			0.00	THERAPRO
8299	TXN00220575	11/12/2020	11/11/2020	2,266.92	0.00
	2,266.92			0.00	LEARNING A-Z, LLC
5732	TXN00220998	11/18/2020	11/17/2020	852.02	0.00
	852.02			0.00	SQ CPR CELL PHONE
5942	TXN00221040	11/18/2020	11/17/2020	225.00	0.00
	225.00			0.00	TOOLS TO GROW INC
3695	TXN00221357	11/23/2020	11/21/2020	215.04	0.00
	215.04			0.00	EMBASSY SUITES
5942	TXN00221418	11/23/2020	11/22/2020	14.55	0.00
	14.55			0.00	AMZN Mktp US TK4CQ04V3
5734	TXN00221640	11/25/2020	11/24/2020	425.00	0.00
	425.00			0.00	SP MHS: MULTI-HEALTH
5942	TXN00221666	11/25/2020	11/24/2020	204.09	0.00
	204.09			0.00	AMZN Mktp US DX5H08XK3
5942	TXN00221680	11/25/2020	11/24/2020	68.03	0.00
	68.03			0.00	AMZN Mktp US HX1M37LF3
5310	TXN00221895	12/02/2020	12/01/2020	21.59	0.00
	21.59			0.00	TARGET 00010900
5942	TXN00221914	12/02/2020	12/01/2020	103.72	0.00
	103.72			0.00	AMAZON.COM B573C1MG3 AMZN
8299	TXN00221990				

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8398	TXN00220131	11/05/2020	11/04/2020	950.00	0.00
	950.00			0.00	PROJECT LEAD THE WAY, INC
5331	TXN00220164	11/06/2020	11/04/2020	17.65	0.00
	17.65			0.00	DOLLAR GENERAL #16133
5331	TXN00220230	11/06/2020	11/04/2020	25.38	0.00
	25.38			0.00	DOLLAR GENERAL #11446
5942	TXN00220283	11/09/2020	11/06/2020	86.05	0.00
	86.05			0.00	Amazon.com 282YE7DE1
5942	TXN00220295	11/09/2020	11/09/2020	97.19	0.00
	97.19			0.00	AMZN Mktp US 285TZ0K10
5942	TXN00220531	11/11/2020	11/10/2020	358.69	0.00
	358.69			0.00	AMZN Mktp US 283K36DQ2
5733	TXN00220604	11/12/2020	11/11/2020	280.00	0.00
	280.00			0.00	QUAVERMUSIC.COM
5942	TXN00220872	11/16/2020	11/13/2020	(209.50)	209.50
	0.00			0.00	AMZN Mktp US
5943	TXN00221012	11/18/2020	11/17/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00221029	11/18/2020	11/17/2020	268.07	0.00
	268.07			0.00	AMZN Mktp US 9R68S50P3
5942	TXN00221306	11/20/2020	11/19/2020	113.88	0.00
	113.88			0.00	AMZN Mktp US KV9B74LS3
5969	TXN00221487	11/23/2020	11/22/2020	1,587.66	0.00
	1,587.66			0.00	HMCO BOOKS
5044	TXN00221643	11/25/2020	11/24/2020	70.57	0.00
	70.57			0.00	XEROX CORPORATION/RBO
5044	TXN00221653	11/25/2020	11/24/2020	92.92	0.00
	92.92			0.00	XEROX CORPORATION/RBO
9402	TXN00221825	12/01/2020	11/30/2020	135.20	0.00
	135.20			0.00	USPS PO 4574000129
5300	TXN00221908	12/02/2020	11/30/2020	45.00	0.00
	45.00			0.00	SAMS MEMBERSHIP
5969	TXN00222114	12/04/2020	12/03/2020	(150.86)	150.86
	0.00			0.00	HMCO BOOKS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8398	TXN00220393	11/10/2020	11/09/2020	150.00	0.00
	150.00			0.00	SCABSE
8398	TXN00220394	11/10/2020	11/09/2020	150.00	0.00
	150.00			0.00	SCABSE
8398	TXN00220396	11/10/2020	11/09/2020	150.00	0.00
	150.00			0.00	SCABSE
6300	TXN00220401	11/10/2020	11/09/2020	333.00	0.00
	333.00			0.00	NSO/HEALTHCARE MALPINS
8398	TXN00220407	11/10/2020	11/09/2020	150.00	0.00
	150.00			0.00	SCABSE
8398	TXN00220416	11/10/2020	11/09/2020	150.00	0.00
	150.00			0.00	SCABSE
8398	TXN00220417	11/10/2020	11/09/2020	150.00	0.00
	150.00			0.00	SCABSE
8398	TXN00220426	11/10/2020	11/09/2020	150.00	0.00
	150.00			0.00	SCABSE
8398	TXN00220432	11/10/2020	11/09/2020	150.00	0.00
	150.00			0.00	SCABSE
8398	TXN00220437	11/10/2020	11/09/2020	225.00	0.00
	225.00			0.00	SCABSE
8398	TXN00220441	11/10/2020	11/09/2020	225.00	0.00
	225.00			0.00	SCABSE
8398	TXN00220459	11/10/2020	11/09/2020	150.00	0.00
	150.00			0.00	SCABSE
8398	TXN00220460	11/10/2020	11/09/2020	150.00	0.00
	150.00			0.00	SCABSE
8641	TXN00220478	11/11/2020	11/11/2020	200.00	0.00
	200.00			0.00	SOUTHERN REGIONAL EDUCBD
5942	TXN00220500	11/11/2020	11/10/2020	1,755.53	0.00
	1,755.53			0.00	AMZN Mktp US 283NR3SE2
8220	TXN00220623	11/12/2020	11/10/2020	426.83	0.00
	426.83			0.00	GSU ONLINE PURCHASE
8220	TXN00220775	11/16/2020	11/12/2020	426.83	0.00
	426.83			0.00	GSU ONLINE PURCHASE
7372	TXN00221082	11/18/2020	11/17/2020	1,875.00	0.00
	1,875.00			0.00	OPTITEX

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9402	TXN00221266	11/20/2020	11/19/2020	50.30	0.00
	50.30			0.00	USPS PO 4548400789
5047	TXN00221281	11/20/2020	11/19/2020	696.71	0.00
	696.71			0.00	HENRY SCHEIN
8398	TXN00221300	11/20/2020	11/19/2020	882.70	0.00
	882.70			0.00	AMERICAN HEART SHOPCPR
5099	TXN00221430	11/23/2020	11/20/2020	1,504.75	0.00
	1,504.75			0.00	BURMAX INC
5310	TXN00221765	11/27/2020	11/24/2020	214.87	0.00
	214.87			0.00	WALMART.COM AX
8999	TXN00221772	11/27/2020	11/25/2020	835.00	0.00
	835.00			0.00	CEV MULTIMEDIA, LTD
5965	TXN00221807	12/01/2020	11/30/2020	409.23	0.00
	409.23			0.00	NASCO FORT ATKINSON
8299	TXN00221816	12/01/2020	11/30/2020	(1,955.60)	1,955.60
	0.00			0.00	MHE MCGRAW-HILL ECOMM
	13,472.59			11,516.99	1,955.60
count: 29				0.00	
2727					
5200	TXN00220100	11/05/2020	11/04/2020	19.53	0.00
	19.53			0.00	LOWES #00639
5532	TXN00220446	11/10/2020	11/09/2020	25.88	0.00
	25.88			0.00	JACK ROGERS TIRE
5200	TXN00221069	11/18/2020	11/17/2020	5.00	0.00
	5.00			0.00	LOWES #00639
5200	TXN00221150	11/19/2020	11/18/2020	100.35	0.00
	100.35			0.00	LOWES #00639
5200	TXN00221496	11/24/2020	11/23/2020	570.06	0.00
	570.06			0.00	LOWES #00639
5200	TXN00222089	12/03/2020	12/01/2020	24.20	0.00
	24.20			0.00	THE HOME DEPOT #1117
	745.02			745.02	0.00
count: 6				0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5969	TXN00220160	11/06/2020	11/06/2020	1,985.69	0.00
	1,985.69			0.00	HMCO BOOKS
8299	TXN00220219	11/06/2020	11/05/2020	109.89	0.00
	109.89			0.00	Scholastic, Inc.
5111	TXN00220816	11/16/2020	11/13/2020	247.14	0.00
	247.14			0.00	DEMCO INC
5942	TXN00221132	11/19/2020	11/18/2020	24.40	0.00
	24.40			0.00	AMZN Mktp US 202F400D2
5969	TXN00221176	11/19/2020	11/19/2020	(548.09)	548.09
	0.00			0.00	HMCO BOOKS
5942	TXN00221246	11/20/2020	11/19/2020	815.64	0.00
	815.64			0.00	AMZN Mktp US JK74E2FL3
5942	TXN00221310-A	11/20/2020	11/19/2020	19.44	0.00
	19.44			0.00	AMZN Mktp US YD77S47K3
5942	TXN00221310-B	11/20/2020	11/19/2020	20.50	0.00
	20.50			0.00	AMZN Mktp US YD77S47K3
5942	TXN00221461	11/23/2020	11/20/2020	484.92	0.00
	484.92			0.00	Amazon.com PA5U52CG3
5814	TXN00221484	11/23/2020	11/20/2020	221.38	0.00
	221.38			0.00	CHICK-FIL-A #01148
5942	TXN00221852	12/01/2020	11/30/2020	321.62	0.00
	321.62			0.00	Amazon.com 1W8QR05J3
8299	TXN00221899	12/02/2020	11/30/2020	2,495.17	0.00
	2,495.17			0.00	USATESTPREP LLC
5411	TXN00222078	12/03/2020	12/02/2020	12.67	0.00
	12.67			0.00	PIGGLY WIGGLY 72
5044	TXN00222094	12/03/2020	12/02/2020	1,290.03	0.00
	1,290.03			0.00	TONERCHARGE CORPORATION
5812	TXN00222109	12/04/2020	12/02/2020	17.60	0.00
	17.60			0.00	RUSSELLS PIZZA
8999	TXN00222200	12/04/2020	12/03/2020	308.00	0.00
	308.00			0.00	CAROLINA SCREENPRINT OF
8999	TXN00222225	12/04/2020	12/03/2020	354.00	0.00
	354.00			0.00	CAROLINA SCREENPRINT OF

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	8,728.09			8,180.00	548.09
count: 17				0.00	
2745					
7399	TXN00221658	11/25/2020	11/24/2020	96.00	0.00
	96.00			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00220814	11/16/2020	11/14/2020	95.80	0.00
	95.80			0.00	WM SUPERCENTER #4487
5399	TXN00221694	11/27/2020	11/24/2020	27.80	0.00
	27.80			0.00	NEX ECOMMERCE
				265.34	0.00
	265.34			0.00	
count: 6					
2838					
3695	TXN00220757	11/16/2020	11/13/2020	131.04	0.00
	131.04			0.00	EMBASSY SUITES
8398	TXN00220764	11/16/2020	11/13/2020	150.00	0.00
	150.00			0.00	SCABSE
8398	TXN00220789	11/16/2020	11/13/2020	150.00	0.00
	150.00			0.00	SCABSE
3695	TXN00220822	11/16/2020	11/13/2020	131.04	0.00
	131.04			0.00	EMBASSY SUITES
8398	TXN00220831	11/16/2020	11/13/2020	150.00	0.00
	150.00			0.00	SCABSE
3695	TXN00220866	11/16/2020	11/13/2020	131.04	0.00
	131.04			0.00	EMBASSY SUITES
3695	TXN00220881	11/16/2020	11/13/2020	131.04	0.00
	131.04			0.00	EMBASSY SUITES
8398	TXN00220891	11/16/2020	11/13/2020	150.00	0.00
	150.00			0.00	SCABSE
5331	TXN00221687	11/27/2020	11/24/2020	26.05	0.00
	26.05			0.00	DOLLAR-GENERAL #9706
5331	TXN00221738	11/27/2020	11/25/2020	14.10	0.00
	14.10			0.00	DOLLAR-GENERAL #9706
5733	TXN00221934	12/02/2020	12/01/2020	107.00	0.00
	107.00			0.00	PORTMANS MUSIC SAVANNAH
5942	TXN00222229	12/04/2020	12/03/2020	647.95	0.00
	647.95			0.00	AMZN MKTP US UA9I970C3 AM
				1,919.26	0.00
	1,919.26			0.00	
count: 12					

2862

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00220406	11/10/2020	11/09/2020	74.74	0.00
	74.74			0.00	SAMSClub #4879
5300	TXN00220705	11/13/2020	11/12/2020	40.50	0.00
	40.50			0.00	SAMS CLUB #4879
5099	TXN00221805	12/01/2020	11/30/2020	239.95	0.00
	239.95			0.00	POSITIVE PROMOTIONS
5300	TXN00222044	12/03/2020	12/02/2020	110.36	0.00
	110.36			0.00	SAMS CLUB #4879
	465.55			465.55	0.00
				0.00	
count: 4					

2887					
8641	TXN00220152	11/05/2020	11/04/2020	1,236.00	0.00
	1,236.00			0.00	SCACTE
8699	TXN00221143	11/19/2020	11/18/2020	10.00	0.00
	10.00			0.00	ASCA
5965	TXN00221293	11/20/2020	11/18/2020	53.86	0.00
	53.86			0.00	OFFICE DEPOT #1214
5965	TXN00221451	11/23/2020	11/19/2020	7.55	0.00
	7.55			0.00	OFFICE DEPOT #1214
	1,307.41			1,307.41	0.00
				0.00	
count: 4					

2979					
8641	TXN00220489	11/11/2020	11/10/2020	50.00	0.00
	50.00			0.00	NORTH AUGUA I00 0 0 rg (0.00)Tj 0 g ET 1 0 0 1 0 0 cm [] 0 d 2 J 1 0 0

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8641	TXN00221510	11/24/2020	11/23/2020	18.00	0.00
	18.00			0.00	AIKEN CHAMBER INTERNET
8699	TXN00222098	12/04/2020	12/02/2020	2,250.00	0.00
	2,250.00			0.00	SCSBA ONLINE
5310	TXN00222214	12/04/2020	12/03/2020	65.65	0.00
	65.65			0.00	TARGET 00013102
				2,536.43	25.00
	2,561.43			0.00	
count: 9					
3005					
5192	TXN00221493	11/24/2020	11/23/2020	1,695.00	0.00
	1,695.00			0.00	SQ WILLIAM COOK
				1,695.00	0.00
	1,695.00			0.00	
count: 1					
3054					
5943	TXN00220176	11/06/2020	11/05/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00220481	11/11/2020	11/10/2020	36.21	0.00
	36.21			0.00	AMZN Mktp US 289MD5WZ1
5942	TXN00220555	11/12/2020	11/11/2020	74.55	0.00
	74.55			0.00	Amazon.com 284962K82
5044	TXN00220715	11/13/2020	11/12/2020	180.33	0.00
	180.33			0.00	XEROX CORPORATION/RBO
5300	TXN00220741	11/13/2020	11/12/2020	41.88	0.00
	41.88			0.00	SAMSClub #4879
5411	TXN00220912	11/17/2020	11/16/2020	26.98	0.00
	26.98			0.00	KROGER #675
6540	TXN00221000	11/18/2020	11/17/2020	25.00	0.00
	25.00			0.00	Outback - Bu 8552740102
5411	TXN00221509	11/24/2020	11/23/2020	110.87	0.00
	110.87			0.00	WAL-MART #0514
5411	TXN00221533	11/24/2020	11/23/2020	42.06	0.00
	42.06			0.00	WAL-MART #6576
5943	TXN00221556	11/24/2020	11/23/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00221567	11/24/2020	11/23/2020	38.23	0.00
	38.23			0.00	WM SUPERCENTER #1270
5942	TXN00221664	11/25/2020	11/24/2020	323.80	0.00
	323.80			0.00	AMZN Mktp US TL3CM2EH3
5943	TXN00221710	11/27/2020	11/25/2020	1,497.00	0.00
	1,497.00			0.00	EAI EDUCATION
8299	TXN00221725	11/27/2020	11/26/2020	368.94	0.00
	368.94			0.00	LAKESHORE LEARNING MATER
5969	TXN00221739	11/27/2020	11/27/2020	1,317.80	0.00
	1,317.80			0.00	HMCO BOOKS
8299	TXN00221750	11/27/2020	11/25/2020	124.68	0.00
	124.68			0.00	LEARNING A-Z, LLC
5942	TXN00221851	12/01/2020	11/30/2020	184.44	0.00
	184.44			0.00	AMZN Mktp US 3T2M75E73
5942	TXN00221985	12/03/2020	12/02/2020	15.11	0.00
	15.11			0.00	AMZN Mktp US 6Y7BS9VB3
5942	TXN00222026	12/03/2020	12/02/2020	44.89	0.00
	44.89			0.00	AMZN Mktp US CM8JV0QM3
8299	TXN00222058	12/03/2020	12/02/2020	909.06	0.00
	909.06			0.00	Scholastic Education
5942	TXN00222160	12/04/2020	12/03/2020	15.11	0.00
	15.11			0.00	AMZN MKTP US YF9UY5QF3 AM
	5,698.78			5,698.78	0.00
				0.00	
count: 21					

3056					
8398	TXN00220155	11/05/2020	11/04/2020	150.00	0.00
	150.00			0.00	SCABSE
5044	TXN00220195	11/06/2020	11/04/2020	267.24	0.00
	267.24			0.00	FORMS AND SUPPLY - AOPD
5192	TXN00220272	11/09/2020	11/06/2020	799.30	0.00
	799.30			0.00	JUNIOR LIBRARY GUILD
3695	TXN00220302	11/09/2020	11/05/2020	393.12	0.00
	393.12			0.00	EMBASSY SUITES
5044	TXN00220357	11/09/2020	11/05/2020	44.67	0.00
	44.67			0.00	FORMS AND SUPPLY - AOPD

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7333	TXN00220398	11/10/2020	11/09/2020	122.27	0.00
	122.27			0.00	SQ FORT POTTERY COMPANY,
5044	TXN00220548	11/11/2020	11/09/2020	122.75	0.00
	122.75			0.00	FORMS AND SUPPLY - AOPD
5044	TXN00221067	11/18/2020	11/16/2020	103.51	0.00
	103.51			0.00	FORMS AND SUPPLY - AOPD
5943	TXN00221080	11/18/2020	11/17/2020	482.76	0.00
	482.76			0.00	SIMPLIFIED OFFICE SYSTEMS
5331	TXN00221361	11/23/2020	11/20/2020	5.40	0.00
	5.40			0.00	DOLLARTREE
5044	TXN00221382	11/23/2020	11/19/2020	(78.04)	78.04
	0.00			0.00	FORMS AND SUPPLY - AOPD
5310	TXN00221594	11/25/2020	11/24/2020	81.35	0.00
	81.35			0.00	WALMART.COM AT
5310	TXN00221669	11/25/2020	11/24/2020	26.02	0.00
	26.02			0.00	WALMART.COM AT
5044	TXN00221682	11/25/2020	11/23/2020	824.54	0.00
	824.54			0.00	FORMS AND SUPPLY - AOPD
5942	TXN00221803	11/30/2020	11/27/2020	16.12	0.00
	16.12			0.00	AMAZON.COM EP1TO36M3 AMZN
5942	TXN00221860	12/01/2020	11/30/2020	22.64	0.00
	22.64			0.00	AMAZON.COM JO2EM8203 AMZN
8299	TXN00221869	12/02/2020	12/01/2020	36.00	0.00
	36.00			0.00	TEACHERSPAYTEACHERS.COM
5411	TXN00221947-A	12/02/2020	12/01/2020	23.77	0.00
	23.77			0.00	WM SUPERCENTER #1270
5411	TXN00221947-B	12/02/2020	12/01/2020	235.84	0.00
	235.84			0.00	WM SUPERCENTER #1270
5044	TXN00221958	12/02/2020	11/30/2020	48.60	0.00
	48.60			0.00	FORMS AND SUPPLY - AOPD
8299	TXN00221972	12/02/2020	12/01/2020	62.67	0.00
	62.67			0.00	LAKESHORE LEARNING MATER
7333	TXN00222004	12/03/2020	12/02/2020	122.27	0.00
	122.27			0.00	SQ FORT POTTERY COMPANY,
8299	TXN00222027	12/03/2020	12/02/2020	9.68	0.00
	9.68			0.00	TEACHERSPAYTEACHERS.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00222047	12/03/2020	12/01/2020	33.91	0.00
	33.91			0.00	OFFICE DEPOT #1214
5965	TXN00222101	12/04/2020	12/03/2020	396.96	0.00
	396.96			0.00	DBC BLICK ART MATERIAL
5942	TXN00222131	12/04/2020	12/02/2020	50.38	0.00
	50.38			0.00	AMZN Mktp US 7R3XQ4XD3
5942	TXN00222142	12/04/2020	12/02/2020	53.98	0.00
	53.98			0.00	AMZN Mktp US NG82G4QV3
5965	TXN00222171	12/04/2020	12/02/2020	157.82	0.00
	157.82			0.00	OFFICE DEPOT #1214
	4,693.57			4,615.53	78.04
				0.00	
count: 28					
3077					
5200	TXN00220102	11/05/2020	11/04/2020	96.40	0.00
	96.40			0.00	LOWES #00639
5200	TXN00220254	11/06/2020	11/05/2020	199.91	0.00
	199.91			0.00	LOWES #02207
5200	TXN00220280	11/09/2020	11/06/2020	104.14	0.00
	104.14			0.00	LOWES #02207
5251	TXN00220448	11/10/2020	11/09/2020	178.20	0.00
	178.20			0.00	AIKEN LIGHTING
5200	TXN00220491	11/11/2020	11/10/2020	10.65	0.00
	10.65			0.00	LOWES #00639
5599	TXN00220708	11/13/2020	11/11/2020	103.14	0.00
	103.14			0.00	SHOEMAKER IRRIGATION SUP
5200	TXN00221021	11/18/2020	11/17/2020	65.34	0.00
	65.34			0.00	LOWES #02207
5200	TXN00221060	11/18/2020	11/16/2020	74.56	0.00
	74.56			0.00	THE HOME DEPOT #1117

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00221564	11/24/2020	11/23/2020	90.10	0.00
	90.10			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00221131	11/19/2020	11/18/2020	16.39	0.00
	16.39			0.00	AMZN Mktp US F06VE7GV3
5732	TXN00221156	11/19/2020	11/19/2020	108.99	0.00
	108.99			0.00	BLUEDOGINK
5942	TXN00221180	11/19/2020	11/18/2020	38.87	0.00
	38.87			0.00	AMZN Mktp US VG53849K3
5942	TXN00221305	11/20/2020	11/19/2020	216.33	0.00
	216.33			0.00	AMZN Mktp US K97SA0CX3
	1,245.74			1,245.74	0.00
count: 10				0.00	

3232					
5942	TXN00220179	11/06/2020	11/05/2020	23.20	0.00
	23.20			0.00	AMZN Mktp US 280RA4G42
5942	TXN00220442	11/10/2020	11/09/2020	9.71	0.00
	9.71			0.00	AMZN Mktp US 282ZU3QM2
5942	TXN00220766	11/16/2020	11/13/2020	29.13	0.00
	29.13			0.00	AMZN Mktp US 281WI2RI2
5942	TXN00220939	11/17/2020	11/17/2020	(36.17)	36.17
	0.00			0.00	AMZN Mktp US
5300	TXN00221005	11/18/2020	11/16/2020	57.09	0.00
	57.09			0.00	SAMSClub.COM
5300	TXN00221039	11/18/2020	11/16/2020	32.36	0.00
	32.36			0.00	SAMSClub.COM
5300	TXN00221051	11/18/2020	11/16/2020	51.86	0.00
	51.86			0.00	SAMSClub.COM
5044	TXN00221256	11/20/2020	11/19/2020	85.99	0.00
	85.99			0.00	TONERCHARGE CORPORATION
5044	TXN00221275	11/20/2020	11/19/2020	1,071.86	0.00
	1,071.86			0.00	TONERCHARGE CORPORATION
5942	TXN00221359	11/23/2020	11/20/2020	112.80	0.00
	112.80			0.00	AMZN Mktp US K14FU9MN3
5942	TXN00221423	11/23/2020	11/22/2020	258.96	0.00
	258.96			0.00	AMZN MKTP US 0A3OE31O3 AM
5719	TXN00221875	12/02/2020	12/01/2020	39.10	0.00
	39.10			0.00	RADA MFG. CO.

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00221922	12/02/2020	12/01/2020	2,187.00	0.00
	2,187.00			0.00	AMZN Mktp US YF5RE28T3
5942	TXN00221935	12/02/2020	12/01/2020	129.10	0.00
	129.10			0.00	AMAZON.COM 0U9NP5KS3 AMZN
5942	TXN00222166	12/04/2020	12/02/2020	64.67	0.00
	64.67			0.00	AMZN Mktp US UM9Q49803
	4,152.83			4,116.66	36.17
				0.00	
count: 15					
3268					
5411	TXN00220130	11/05/2020	11/04/2020	18.54	0.00
	18.54			0.00	WAL-MART #4487
8398	TXN00221551	11/24/2020	11/23/2020	150.00	0.00
	150.00			0.00	SCABSE
5411	TXN00221657	11/25/2020	11/24/2020	51.33	0.00
	51.33			0.00	WAL-MART #4487
	219.87			219.87	0.00
				0.00	
count: 3					
3284					
8699	TXN00220271	11/09/2020	11/07/2020	79.00	0.00
	79.00			0.00	2020 NATIONAL ALL SPOR
5192	TXN00220924				

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MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00221701	11/27/2020	11/24/2020	4.74	0.00
	4.74			0.00	THE HOME DEPOT #1117
5200	TXN00221715	11/27/2020	11/25/2020	4.84	0.00
	4.84			0.00	LOWES #02207
5065	TXN00221730	11/27/2020	11/25/2020	7.15	0.00
	7.15			0.00	CES 23
5065	TXN00221873	12/02/2020			

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00221796	11/30/2020	11/26/2020	35.22	0.00
	35.22			0.00	SHELL OIL 57542555305
	744.69			744.69	0.00
				0.00	
count: 3					

3701					
5300	TXN00221058	11/18/2020	11/17/2020	17.54	0.00
	17.54			0.00	SAMSLUB #4879
5422	TXN00221117	11/19/2020	11/18/2020	22.41	0.00
	22.41			0.00	CONES MEATS
5999	TXN00221360	11/23/2020	11/21/2020	130.80	0.00
	130.80			0.00	ARES SPORTSWEAR, LTD.
8398	TXN00221371	11/23/2020	11/22/2020	225.00	0.00
	225.00			0.00	SCABSE
5137	TXN00221384	11/23/2020	11/20/2020	114.92	0.00
	114.92			0.00	CHEER ORDERS WAREHOUSE
3695	TXN00221622	11/25/2020	11/23/2020	128.80	0.00
	128.80			0.00	EMBASSY SUITES
5411	TXN00221920	12/02/2020	12/01/2020	5.98	0.00
	5.98			0.00	LOWES FOODS #276
	645.45			645.45	0.00
				0.00	
count: 7					

3716					
5942	TXN00220204	11/06/2020	11/05/2020	38.85	0.00
	38.85			0.00	AMZN MKTP US 289V83QM1 AM
5137	TXN00220336	11/09/2020	11/06/2020	1,166.89	0.00
	1,166.89			0.00	Riddell Kollege Town Corp
5411	TXN00220411	11/10/2020	11/09/2020	10.54	0.00
	10.54			0.00	WAL-MART #1270
5411	TXN00220492	11/11/2020	11/10/2020	5.27	0.00
	5.27			0.00	WAL-MART #0514
5137	TXN00220668	11/13/2020	11/12/2020	1,324.46	0.00
	1,324.46			0.00	Riddell Kollege Town Corp
9402	TXN00221084	11/18/2020	11/17/2020	63.00	0.00
	63.00			0.00	USPS PO 4548400789

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5137	TXN00221501	11/24/2020	11/23/2020	443.04	0.00
	443.04			0.00	BSN SPORTS LLC
5942	TXN00221717	11/27/2020	11/25/2020	96.97	0.00
	96.97			0.00	AMZN Mktp US 9A9MB3YI3
5411	TXN00221885	12/02/2020	12/01/2020	(10.82)	10.82
	0.00			0.00	WAL-MART #0514
5411	TXN00221928	12/02/2020	12/01/2020	51.74	0.00
	51.74			0.00	WAL-MART #4487
5111	TXN00221956	12/02/2020	12/01/2020	219.83	0.00
	219.83			0.00	STAPLS7319145187000001
5411	TXN00221970	12/02/2020	12/01/2020	17.04	0.00
	17.04			0.00	WAL-MART #0514
2741	TXN00222002	12/03/2020	12/01/2020	30.29	0.00
	30.29			0.00	PRO-TUFF DECALS
5965	TXN00222013	12/03/2020	12/01/2020	109.29	0.00
	109.29			0.00	OFFICE DEPOT #1214
5411	TXN00222025	12/03/2020	12/02/2020	27.12	0.00
	27.12			0.00	WAL-MART #1270
5411	TXN00222108	12/04/2020	12/03/2020	(14.89)	14.89
	0.00			0.00	WAL-MART #0514
5411	TXN00222141	12/04/2020	12/03/2020	(3.96)	3.96
	0.00			0.00	WAL-MART #0514 SE2
5411	TXN00222185	12/04/2020	12/03/2020	(11.08)	11.08
	0.00			0.00	WAL-MART #0514 SE2
	3,604.33			3,563.58	40.75
				0.00	
count: 18					

3836					
8398	TXN00220376	11/09/2020	11/06/2020	150.00	0.00
	150.00			0.00	SCABSE
3695	TXN00220519	11/11/2020	11/09/2020	131.04	0.00
	131.04			0.00	EMBASSY SUITES

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00221092	11/18/2020	11/17/2020	7.13	0.00
	7.13			0.00	AMZN Mktp US X74R543D3
4511	TXN00221705	11/27/2020	11/24/2020	10.00	0.00
	10.00			0.00	AGENT FEE 8900785611084
3058	TXN00221722	11/27/2020	11/24/2020	175.20	0.00
	175.20			0.00	DELTA AIR 0067519402134
				548.37	150.00
	698.37			0.00	
count: 7					
3839					
8999	TXN00220183	11/06/2020	11/05/2020	210.00	0.00
	210.00			0.00	CAROLINA SCREENPRINT OF
5942	TXN00220287	11/09/2020	11/06/2020	95.82	0.00
	95.82			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00220304	11/09/2020	11/08/2020	12.94	0.00
	12.94			0.00	Amazon.com 280LH5BX2
5965	TXN00220370	11/09/2020	11/06/2020	255.18	0.00
	255.18			0.00	OFFICE DEPOT #1214
5331	TXN00220380	11/09/2020	11/05/2020	10.26	0.00
	10.26			0.00	DOLLAR-GENERAL #6244
9402	TXN00220423	11/10/2020	11/09/2020	135.00	0.00
	135.00			0.00	283 I 772 283 772 283 772 283 212.48 301.4 Tm /F1 8 Tf 0 0 0 rg 4AO

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00221138-A	11/19/2020	11/18/2020	58.19	0.00
	58.19			0.00	SAMS CLUB #4879
5300	TXN00221138-B	11/19/2020	11/18/2020	49.38	0.00
	49.38			0.00	SAMS CLUB #4879
5942	TXN00221365	11/23/2020	11/22/2020	170.90	0.00
	170.90			0.00	AMZN Mktp US 355IL0703
5942	TXN00221374	11/23/2020	11/22/2020	34.48	0.00
	34.48			0.00	AMZN Mktp US S734D4GT3
5942	TXN00221429	11/23/2020	11/22/2020	58.08	0.00
	58.08			0.00	AMAZON.COM CL8A66AP3 AMZN
5942	TXN00221448	11/23/2020	11/22/2020	8.78	0.00
	8.78			0.00	AMAZON.COM 9311Q0003 AMZN
8099	TXN00221491	11/24/2020	11/23/2020	100.00	0.00
	100.00			0.00	BEACH MEDICAL WEIGHT LOS
5942	TXN00221561	11/24/2020	11/23/2020	16.18	0.00
	16.18			0.00	AMZN Mktp US 3L3QK1RG3
5942	TXN00221696	11/27/2020	11/25/2020	19.43	0.00
	19.43			0.00	AMAZON.COM TK96X4O33 AMZN
5331	TXN00221756	11/27/2020	11/24/2020	50.00	0.00
	50.00			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	5,341.00			4,959.00	382.00
count: 31				0.00	
3866					
5942	TXN00221863	12/01/2020	11/30/2020	289.91	0.00
	289.91			0.00	AMAZON.COM TI8QD3KL3 AMZN
				289.91	0.00
count: 1				0.00	
3905					
7941	TXN00220147	11/05/2020	11/04/2020	31.00	0.00
	31.00			0.00	SN TrackWrestling
5085	TXN00220177	11/06/2020	11/04/2020	1,562.40	0.00
	1,562.40			0.00	CONSOLIDATED PLASTICS CO
2741	TXN00220239	11/06/2020	11/05/2020	184.68	0.00
	184.68			0.00	TOTALLY PROMOTIONAL
5812	TXN00220260	11/09/2020	11/06/2020	27.23	0.00
	27.23			0.00	BLUE CANOE
5331	TXN00220346	11/09/2020	11/05/2020	64.19	0.00
	64.19			0.00	DOLLAR GENERAL #16133
7299	TXN00220384	11/10/2020	11/09/2020	267.00	0.00
	267.00			0.00	COUNTRY MEATS LLC
5169	TXN00220507	11/11/2020	11/10/2020	242.34	0.00
	242.34			0.00	PIONEER ATHLETICS
5812	TXN00220591	11/12/2020	11/10/2020	10.00	0.00
	10.00			0.00	BLUE CANOE
5942	TXN00220778	11/16/2020	11/14/2020	30.77	0.00
	30.77			0.00	AMZN Mktp US 2048J7NLO
5734	TXN00220790	11/16/2020	11/13/2020	118.21	0.00
	118.21			0.00	LAMINEX
5942	TXN00220810	11/16/2020	11/13/2020	271.59	0.00
	271.59			0.00	AMAZON.COM 207756Z51 AMZN
5044	TXN00220978	11/17/2020	11/16/2020	317.45	0.00
	317.45			0.00	B&H PHOTO 800-606-6969
5965	TXN00221094	11/18/2020	11/17/2020	1,223.05	0.00
	1,223.05			0.00	NASCO FORT ATKINSON

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5137	TXN00221235	11/20/2020	11/19/2020	269.25	0.00
	269.25			0.00	BSN SPORTS LLC
5999	TXN00221325	11/20/2020	11/18/2020	1,655.00	0.00
	1,655.00			0.00	World's Finest Chocolate
5137	TXN00221362	11/23/2020	11/19/2020	793.50	0.00
	793.50			0.00	ALL SPORTS UNIFORMS
5999	TXN00221385	11/23/2020	11/19/2020	1,655.00	0.00
	1,655.00			0.00	World's Finest Chocolate
5999	TXN00221428	11/23/2020	11/20/2020	1,655.00	0.00
	1,655.00			0.00	World's Finest Chocolate
5044	TXN00221549	11/24/2020	11/23/2020	423.28	0.00
	423.28			0.00	B&H PHOTO 800-606-6969
5044	TXN00221604	11/25/2020	11/24/2020	20.56	0.00
	20.56			0.00	XEROX CORPORATION/RBO
5044	TXN00221616	11/25/2020	11/23/2020	476.18	0.00
	476.18			0.00	B&H PHOTO 800-606-6969
5044	TXN00221638	11/25/2020	11/24/2020	142.94	0.00
	142.94			0.00	XEROX CORPORATION/RBO
5719	TXN00221665	11/25/2020	11/23/2020	536.00	0.00
	536.00			0.00	TREASURE COAST VENTURES
5719	TXN00221681	11/25/2020	11/23/2020	1,072.00	0.00
	1,072.00			0.00	TREASURE COAST VENTURES
5999	TXN00221689	11/27/2020	11/25/2020	(1,655.00)	1,655.00
	0.00			0.00	World's Finest Chocolate
5999	TXN00221757	11/27/2020	11/25/2020	(1,655.00)	1,655.00
	0.00			0.00	World's Finest Chocolate
5044	TXN00221776	11/27/2020	11/26/2020	740.73	0.00
	740.73			0.00	B&H PHOTO 800-606-6969
5044	TXN00221798	11/30/2020	11/29/2020	52.91	0.00
	52.91			0.00	B&H PHOTO 800-606-6969
5942	TXN00222090	12/03/2020	12/02/2020	691.19	0.00
	691.19			0.00	AMZN Mktp US BV8890LU3
5814	TXN00222172	12/04/2020	12/02/2020	22.35	0.00
	22.35			0.00	WENDY'S 228
5942	TXN00222213	12/04/2020	12/03/2020	1,083.21	0.00
	1,083.21			0.00	FOLLETT SCHOOL SOLUTIONS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	15,639.01			12,329.01	3,310.00
count: 31				0.00	
3916					
5999	TXN00220443	11/10/2020	11/09/2020	110.91	0.00
	110.91			0.00	OSI ONLINESTORES.COM
5044	TXN00220485	11/11/2020	11/10/2020	86.35	0.00
	86.35			0.00	TONERCHARGE CORPORATION
	197.26			197.26	0.00
count: 2				0.00	
3936					
5942	TXN00220605	11/12/2020	11/11/2020	24.83	0.00
	24.83			0.00	AMAZON.COM 2032G5CQ1 AMZN
5411	TXN00220957	11/17/2020	11/16/2020	144.53	0.00
	144.53			0.00	WAL-MART #6576
5942	TXN00221411	11/23/2020	11/22/2020	54.35	0.00
	54.35			0.00	AMZN MKTP US ZP4ZZ4LX3 AM
5942	TXN00221469	11/23/2020	11/22/2020	236.05	0.00
	236.05			0.00	AMZN MKTP US QL5F31RZ3 AM
5200	TXN00221748	11/27/2020	11/24/2020	57.18	0.00
	57.18			0.00	LOWES #02207
5411	TXN00221989	12/03/2020	12/02/2020	30.00	0.00
	30.00			0.00	WM SUPERCENTER #6576
5411	TXN00222035	12/03/2020	12/02/2020	58.20	0.00
	58.20			0.00	WAL-MART #6576
	605.14			605.14	0.00
count: 7				0.00	
3971					
5045	TXN00220381	11/09/2020	11/06/2020	35.99	0.00
	35.99			0.00	QUICKEN INC
5300	TXN00220721	11/13/2020	11/11/2020	390.76	0.00
	390.76			0.00	SAMSClub.COM
5942	TXN00221065	11/18/2020	11/17/2020	342.87	0.00
	342.87			0.00	Amazon.com 200BM9TW2

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00221196	11/19/2020	11/17/2020	387.62	0.00
	387.62			0.00	SAMSClub.COM
5942	TXN00221388	11/23/2020	11/20/2020	112.85	0.00
	112.85			0.00	AMAZON.COM 2R88L62K3 AMZN
5999	TXN00221652	11/25/2020	11/24/2020	20.05	0.00
	20.05			0.00	JOHN AND BRENDA'S LLC
5942	TXN00221788	11/30/2020	11/29/2020	152.86	0.00
	152.86			0.00	AMZN Mktg US 8Q1VA4303
7210	TXN00221819	12/01/2020	11/30/2020	347.74	0.00
	347.74			0.00	SILVERSTEIN CLEANERS 2
	1,790.74			1,790.74	0.00
				0.00	
count: 8					
4025					
8699	TXN00220330	11/09/2020	11/06/2020	75.00	0.00
	75.00			0.00	SOUTH CAROLINA ASSOCIATIO
5300	TXN00220598	11/12/2020	11/10/2020	288.08	0.00
	288.08			0.00	SAMSClub.COM
	363.08			363.08	0.00
				0.00	
count: 2					
4058					
8299	TXN00220096	11/05/2020	11/04/2020	17.99	0.00
	17.99			0.00	TEACHERSPAYTEACHERS.COM
5111	TXN00220257	11/06/2020	11/05/2020	(32.38)	32.38
	0.00			0.00	STAPLES DIRECT
8299	TXN00220387	11/10/2020	11/09/2020	1,782.00	0.00
	1,782.00			0.00	Scholastic, Inc.
5733	TXN00220451	11/10/2020	11/06/2020	491.42	0.00
	491.42			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00220726	11/13/2020	11/12/2020	33.13	0.00
	33.13			0.00	AMZN Mktp US 2067B7411
8398	TXN00220770	11/16/2020	11/13/2020	200.00	0.00
	200.00			0.00	PAYPAL SCABSE
5199	TXN00221173-A	11/19/2020	11/18/2020	12.08	0.00
	12.08			0.00	FULL SOURCE
5199	TXN00221173-B	11/19/2020	11/18/2020	225.35	0.00
	225.35			0.00	FULL SOURCE
5942	TXN00221228	11/20/2020	11/19/2020	239.50	0.00
	239.50			0.00	AMZN Mktp US M31XP51O3
5943	TXN00221239	11/20/2020	11/18/2020	178.54	0.00
	178.54			0.00	Jones School Supply Co.,
5942	TXN00221272	11/20/2020	11/19/2020	31.66	0.00
	31.66			0.00	AMZN Mktp US X23OF39R3
5411	TXN00221291	11/20/2020	11/19/2020	53.82	0.00
	53.82			0.00	PUBLIX #506
5942	TXN00221298	11/20/2020	11/19/2020	105.60	0.00
	105.60			0.00	AMZN Mktp US AY3I23X23
5942	TXN00221304	11/20/2020	11/19/2020	64.38	0.00
	64.38			0.00	AMZN Mktp US AY9SI3DU3
5814	TXN00221346	11/23/2020	11/19/2020	122.30	0.00
	122.30			0.00	CHICK-FIL-A #01148
5310	TXN00221368	11/23/2020	11/22/2020	133.75	0.00
	133.75			0.00	WALMART.COM AZ
5942	TXN00221392-A	11/23/2020	11/22/2020	288.92	0.00
	288.92			0.00	AMZN Mktp US N10QD3TM3
5942	TXN00221392-B	11/23/2020	11/22/2020	711.08	0.00
	711.08			0.00	AMZN Mktp US N10QD3TM3
5942	TXN00221392-C	11/23/2020	11/22/2020	7.59	0.00
	7.59			0.00	AMZN Mktp US N10QD3TM3
5045	TXN00221440	11/23/2020	11/20/2020	45.33	0.00
	45.33			0.00	HP HP.COM STORE
5942	TXN00221499	11/24/2020	11/23/2020	144.24	0.00
	144.24			0.00	Amazon.com Y677P8HY3
5411	TXN00221528	11/24/2020	11/23/2020	52.28	0.00
	52.28			0.00	KROGER #675

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00221568	11/24/2020	11/23/2020	459.47	0.00
	459.47			0.00	AMZN Mktp US 225OQ5XS3
5411	TXN00221593	11/25/2020	11/24/2020	11.97	0.00
	11.97			0.00	PUBLIX #506
5942	TXN00221611	11/25/2020	11/24/2020	144.70	0.00
	144.70			0.00	AMZN Mktp US RM0X31PV3
5942	TXN00221650	11/25/2020	11/24/2020	117.44	0.00
	117.44			0.00	AMZN Mktp US 5Z42B52U3
5044	TXN00221654	11/25/2020	11/24/2020	49.64	0.00
	49.64			0.00	B&H PHOTO 800-606-6969
5942	TXN00221668	11/25/2020	11/24/2020	804.64	0.00
	804.64			0.00	AMZN Mktp US HN9DZ6EB3
5943	TXN00221702	11/27/2020	11/27/2020	194.38	0.00
	194.38			0.00	SSI SCHOOL SPECIALTY
5942	TXN00221711	11/27/2020	11/25/2020	427.68	0.00
	427.68			0.00	AMZN Mktp US PO1F16SS3
5942	TXN00221789	11/30/2020	11/29/2020		

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MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendor Name

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00221793	11/30/2020	11/28/2020	25.11	0.00
	25.11			0.00	WM SUPERCENTER #4420
5411	TXN00221826	12/01/2020	11/30/2020	25.83	0.00
	25.83			0.00	WM SUPERCENTER #1270
5411	TXN00221840	12/01/2020	11/30/2020	30.09	0.00
	30.09			0.00	WM SUPERCENTER #1270
8699	TXN00221910	12/02/2020	11/30/2020	250.00	0.00
	250.00			0.00	SOUTH CAROLINA ASSOCIATIO
5965	TXN00222116	12/04/2020	12/02/2020	119.35	0.00
	119.35			0.00	OFFICE DEPOT #1214
5965	TXN00222158	12/04/2020	12/02/2020	637.29	0.00
	637.29			0.00	OFFICE DEPOT #1214
	5,307.90			5,307.90	0.00
	count: 270.00			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5735	TXN00221877	12/02/2020	12/01/2020	126.61	0.00
	126.61			0.00	EAST COAST MUSIC
5965	TXN00221893	12/02/2020	12/01/2020	2,385.25	0.00
	2,385.25			0.00	DBC BLICK ART MATERIAL
5733	TXN00221962	12/02/2020	12/01/2020	333.99	0.00
	333.99			0.00	J.W. PEPPER
5733	TXN00221979	12/02/2020	12/01/2020	226.20	0.00
	226.20			0.00	SIGHT READING FACTORY
5943	TXN00222036	12/03/2020	12/02/2020	189.31	0.00
	189.31			0.00	ACCO Brands Direct
5942	TXN00222100	12/04/2020	12/03/2020	81.52	0.00
	81.52			0.00	AMZN Mktg US 1Y7C17V23
7333	TXN00222192	12/04/2020	12/03/2020	16.20	0.00
	16.20			0.00	COMMUNIGRAPHICS INC
7333	TXN00222207	12/04/2020	12/03/2020	140.40	0.00
	140.40			0.00	COMMUNIGRAPHICS INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7210	TXN00221317	11/20/2020	11/19/2020	108.00	0.00
	108.00			0.00	ALSCO INC.
7210	TXN00222111	12/04/2020	12/02/2020	108.00	0.00
	108.00			0.00	ALSCO INC.
7210	TXN00222190	12/04/2020	12/02/2020	108.00	0.00
	108.00			0.00	ALSCO INC.
	540.00			540.00	0.00
				0.00	
count: 4					
4570					
5734	TXN00220192	11/06/2020	11/05/2020	69.99	0.00
	69.99			0.00	WONDERSHARE
7311	TXN00220222	11/06/2020	11/05/2020	185.22	0.00
	185.22			0.00	AHH SUNSHINE
0	TXN00220223	11/06/2020	11/06/2020	0.70	0.00
	0.70			0.00	INTERNATIONAL TRANSACTION
5300	TXN00220263	11/09/2020	11/06/2020	175.35	0.00
	175.35			0.00	SAMS CLUB #4879
5300	TXN00220585	11/12/2020	11/10/2020	52.72	0.00
	52.72			0.00	SAMSLUB.COM
5300	TXN00220601	11/12/2020	11/10/2020	72.82	0.00
	72.82			0.00	SAMSLUB.COM
5411	TXN00220851	11/16/2020	11/13/2020	29.22	0.00
	29.22			0.00	WAL-MART #0514
5411	TXN00220913	11/17/2020	11/16/2020	7.50	0.00
	7.50			0.00	WALMART GROCERY
5411	TXN00220934	11/17/2020	11/16/2020	60.25	0.00
	60.25			0.00	WALMART GROCERY
5411	TXN00220969	11/17/2020	11/16/2020	45.61	0.00
	45.61			0.00	WALMART GROCERY
5734	TXN00220992	11/17/2020	11/16/2020	486.00	0.00
	486.00			0.00	HUDL
5300	TXN00221011	11/18/2020	11/16/2020	306.11	0.00
	306.11			0.00	SAMSLUB.COM
5411	TXN00221085	11/18/2020	11/16/2020	52.32	0.00
	52.32			0.00	KROGER #5675

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00221096	11/18/2020	11/18/2020	19.17	0.00
	19.17			0.00	AMZN Mktp US ZO9X46ZU3
5942	TXN00221140	11/19/2020	11/18/2020	10.79	0.00
	10.79			0.00	AMZN Mktp US XM0QN5WC3
5942	TXN00221154	11/19/2020	11/18/2020	68.57	0.00
	68.57			0.00	AMZN Mktp US VI2F59EB3
5300	TXN00221205	11/19/2020	11/17/2020	42.48	0.00
	42.48			0.00	SAMSCLUB.COM
5411	TXN00221218	11/19/2020	11/18/2020	36.02	0.00
	36.02			0.00	WALMART GROCERY
5099	TXN00221261	11/20/2020	11/19/2020	67.98	0.00
	67.98			0.00	NEW CHEF
5411	TXN00221378	11/23/2020	11/20/2020	12.00	0.00
	12.00			0.00	KROGER #675
5942	TXN00221400	11/23/2020	11/20/2020	129.60	0.00
	129.60			0.00	AMZN Mktp US GQ9IW3813
5411	TXN00221439	11/23/2020	11/20/2020	36.90	0.00
	36.90			0.00	WAL-MART #0514
5942	TXN00221506	11/24/2020	11/23/2020	97.19	0.00
	97.19			0.00	AMZN Mktp US 544PK1SV3
5200	TXN00221529	11/24/2020	11/23/2020	225.59	0.00
	225.59			0.00	LOWES #00639
5251	TXN00221569	11/24/2020	11/23/2020	164.15	0.00
	164.15			0.00	HARBOR FREIGHT TOOLS 736
5300	TXN00221583	11/25/2020	11/24/2020	22.45	0.00
	22.45			0.00	SAMSCLUB #4879
5942	TXN00221642	11/25/2020	11/24/2020	59.36	0.00
	59.36			0.00	AMZN Mktp US EB3JH8OV3
5941	TXN00221707	11/27/2020	11/25/2020	1,718.37	0.00
	1,718.37			0.00	GOPHER PERFORMANCE
5111	TXN00221708	11/27/2020	11/25/2020	190.06	0.00
	190.06			0.00	STAPLES DIRECT
5411	TXN00221737	11/27/2020	11/24/2020	4.02	0.00
	4.02			0.00	KROGER #5675
5411	TXN00221746	11/27/2020	11/24/2020	39.23	0.00
	39.23			0.00	KROGER #5675

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5733	TXN00221030	11/18/2020	11/18/2020	1,133.92	0.00
	1,133.92			0.00	SWEETWATER SOUND
5999	TXN00221199	11/19/2020	11/12/2020	227.00	0.00
	227.00			0.00	NATIONAL FFA ORGANIZATION
5942	TXN00221210	11/19/2020	11/18/2020	542.99	0.00
	542.99			0.00	AMZN Mktp US MQ6FS7SL3
5942	TXN00221222	11/20/2020	11/19/2020	46.32	0.00
	46.32			0.00	Amazon.com A25ME4FG3
5814	TXN00221452	11/23/2020	11/20/2020	266.33	0.00
	266.33			0.00	Subway 16882
5999	TXN00221474	11/23/2020	10/21/2020	258.00	0.00
	258.00			0.00	NATIONAL FFA ORGANIZATION
5411	TXN00221519	11/24/2020	11/23/2020	105.99	0.00
	105.99			0.00	FT JACKSON COMMISSARY
7399	TXN00221572	11/24/2020	11/23/2020	1,540.93	0.00
	1,540.93			0.00	EXTRA DUTY SOLUTIONS
5411	TXN00221603	11/25/2020	11/24/2020	21.37	0.00
	21.37			0.00	PIGGLY WIGGLY 72
5814	TXN00221614	11/25/2020	11/24/2020	78.82	0.00
	78.82			0.00	Subway 16882
5422	TXN00221635	11/25/2020			

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendor Name

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00220740	11/13/2020	11/12/2020	126.35	0.00
	126.35			0.00	SCDOR DORWAY
5111	TXN00220747	11/16/2020	11/13/2020	1,031.22	0.00
	1,031.22			0.00	STAPLES DIRECT
5942	TXN00220824	11/16/2020	11/15/2020	75.55	0.00
	75.55			0.00	AMZN Mktp US 205VS3FG2
5942	TXN00220983	11/17/2020	11/16/2020	26.95	0.00
	26.95			0.00	AMZN Mktp US A295N2VB3
	1,273.02			1,273.02	0.00
				0.00	
count: 5					

4852					
5942	TXN00220090	11/05/2020	11/05/2020	104.50	0.00
	104.50			0.00	AMZN Mktp US 288QL7B91
5942	TXN00220116	11/05/2020	11/04/2020	65.29	0.00
	65.29			0.00	AMZN Mktp US 284CZ2HZ1
5411	TXN00220120	11/05/2020	11/03/2020	4.36	0.00
	4.36			0.00	ALDI 76025
5044	TXN00220136	11/05/2020	11/04/2020	180.44	0.00
	180.44			0.00	TONERCHARGE CORPORATION
5965	TXN00220180	11/06/2020	11/04/2020	41.36	0.00
	41.36			0.00	OFFICE DEPOT #1214
5712	TXN00220200	11/06/2020	11/05/2020	248.39	0.00
	248.39			0.00	WF WAYFAIR 2897695092
7399	TXN00220206	11/06/2020	11/05/2020	46.93	0.00
	46.93			0.00	SUPER DUPER PUBLICATIONS
5965	TXN00220212	11/06/2020	11/04/2020	41.36	0.00
	41.36			0.00	OFFICE DEPOT #1214
5942	TXN00220240	11/06/2020	11/05/2020	64.20	0.00
	64.20			0.00	AMZN Mktp US 2864U28F1
5942	TXN00220252	11/06/2020	11/05/2020	57.52	0.00
	57.52			0.00	AMZN Mktp US 285US2BW0
5942	TXN00220264	11/09/2020	11/08/2020	33.42	0.00
	33.42			0.00	AMAZON.COM 282BE3KC0 AMZN
5942	TXN00220282	11/09/2020	11/07/2020	21.42	0.00
	21.42			0.00	AMZN Mktp US 281J13SW1

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00220297	11/09/2020	11/08/2020	42.00	0.00
	42.00			0.00	AMZN Mktp US 289PK4HV2
5942	TXN00220311	11/09/2020	11/08/2020	22.66	0.00
	22.66			0.00	AMZN MKTP US 282QH77A1 AM
5111	TXN00220316	11/09/2020	11/07/2020	158.74	0.00
	158.74			0.00	STAPLS7317638913000001
5942	TXN00220345-A	11/09/2020	11/08/2020	23.72	0.00
	23.72			0.00	AMZN MKTP US 284JH5HA2 AM
5942	TXN00220345-B	11/09/2020	11/08/2020	24.83	0.00
	24.83			0.00	AMZN MKTP US 284JH5HA2 AM
5044	TXN00220419	11/10/2020	11/09/2020	448.36	0.00
	448.36			0.00	XEROX CORPORATION/RBO
7333	TXN00220467	11/11/2020	11/10/2020	23.74	0.00
	23.74			0.00	COMMUNIGRAPHICS INC
5942	TXN00220484	11/11/2020	11/11/2020	180.35	0.00
	180.35			0.00	AMZN MKTP US 286CO72W2 AM
7333	TXN00220528	11/11/2020	11/10/2020	969.65	0.00
	969.65			0.00	COMMUNIGRAPHICS INC
5111	TXN00220595	11/12/2020	11/11/2020	45.34	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00221125	11/19/2020	11/18/2020	36.16	0.00
	36.16			0.00	AMAZON.COM CN3HS7NC3 AMZN
5942	TXN00221142	11/19/2020	11/18/2020	226.79	0.00
	226.79			0.00	Amazon.com P03943RA3
5942	TXN00221162	11/19/2020	11/18/2020	52.37	0.00
	52.37			0.00	Amazon.com 7X98T4V93
5942	TXN00221163	11/19/2020	11/18/2020	(14.97)	14.97
	0.00			0.00	AMZN Mktp US
5943	TXN00221175	11/19/2020	11/18/2020	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00221470	11/23/2020	11/21/2020	17.26	0.00
	17.26			0.00	AMZN Mktp US PV9EZ78T3
5411	TXN00221553-A	11/24/2020	11/23/2020	52.44	0.00
	52.44			0.00	WAL-MART #1270
5411	TXN00221553-B	11/24/2020	11/23/2020	15.88	0.00
	15.88			0.00	WAL-MART #1270
5942	TXN00221703	11/27/2020	11/26/2020	37.24	0.00
	37.24			0.00	AMZN Mktp US ZP00V4RS3
5942	TXN00221720	11/27/2020	11/25/2020	86.39	0.00
	86.39			0.00	AMZN Mktp US D84KH2H83
9402	TXN00221822	12/01/2020	11/30/2020	57.00	0.00
	57.00			0.00	USPS PO 4564000658
5044	TXN00221842	12/01/2020	11/30/2020	87.43	0.00
	87.43			0.00	TONERCHARGE CORPORATION
5331	TXN00221868	12/02/2020	12/01/2020	32.40	0.00
	32.40			0.00	DOLLAR TREE
5411	TXN00221911	12/02/2020	12/01/2020	66.80	0.00
	66.80			0.00	WAL-MART #1270
8299	TXN00221945	12/02/2020	12/01/2020	120.00	0.00
	120.00			0.00	FLOCABULARY
5942	TXN00221959	12/02/2020	12/01/2020	93.95	0.00
	93.95			0.00	AMZN Mktp US OP6CJ11J3
8299	TXN00221973	12/02/2020	12/01/2020	39.36	0.00
	39.36			0.00	TEACHERSPAYTEACHERS.COM
5942	TXN00221992	12/03/2020	12/02/2020	338.74	0.00
	338.74			0.00	FOLLETT SCHOOL SOLUTIONS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00222018	12/03/2020	12/02/2020	36.48	0.00
	36.48			0.00	AMZN Mktp US ZB5YB00F3
5942	TXN00222030	12/03/2020	12/01/2020	82.58	0.00
	82.58			0.00	AMZN Mktp US ZD5C19P53
5399	TXN00222066	12/03/2020	12/02/2020	97.62	0.00
	97.62			0.00	Dollar Tree, Inc.
5300	TXN00222103	12/04/2020	12/03/2020	38.33	0.00
	38.33			0.00	COSTCO WHSE #1102
9402	TXN00222175	12/04/2020	12/03/2020	2.40	0.00
	2.40			0.00	USPS PO 4564000658
	5,674.92			5,659.95	14.97
				0.00	
count: 53					
4969					
5137	TXN00220626	11/12/2020	11/11/2020	547.14	0.00
	547.14			0.00	BSN SPORTS LLC
4900	TXN00220859	11/16/2020	11/13/2020	250.00	0.00
	250.00			0.00	IN THE DUMPSTER DEPOT LL
8641	TXN00221249	11/20/2020	11/19/2020	995.00	0.00
	995.00			0.00	VNN, INC
	1,792.14			1,792.14	0.00
				0.00	
count: 3					
5026					
5046	TXN00220231	11/06/2020	11/05/2020	167.07	0.00
	167.07			0.00	UNITED REFRIG BR #13
5046	TXN00220462	11/10/2020	11/09/2020	345.06	0.00
	345.06			0.00	UNITED REFRIG BR #13
5200	TXN00220465	11/11/2020	11/10/2020	7.75	0.00
	7.75			0.00	LOWES #02207
5085	TXN00220645	11/12/2020	11/11/2020	478.71	0.00
	478.71			0.00	PARTS TOWN
5200	TXN00220674	11/13/2020	11/12/2020	19.40	0.00
	19.40			0.00	LOWES #00639
5046	TXN00220748	11/16/2020	11/13/2020	19.45	0.00
	19.45			0.00	UNITED REFRIG BR #13

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5085	TXN00220837	11/16/2020	11/12/2020	103.18	0.00
	103.18			0.00	REFRIGERATION HARDWR SPL
5046	TXN00221645	11/25/2020	11/24/2020	92.85	0.00
	92.85			0.00	UNITED REFRIG BR #13
5046	TXN00221984	12/03/2020	12/02/2020	226.37	0.00
	226.37			0.00	UNITED REFRIG BR #13
5046	TXN00222019	12/03/2020	12/02/2020	36.83	0.00
	36.83			0.00	UNITED REFRIG BR #13
5200	TXN00222173	12/04/2020	12/03/2020	48.12	0.00
	48.12			0.00	LOWES #00639
	1,544.79			1,544.79	0.00
				0.00	
count: 11					

5109					
5200	TXN00220110	11/05/2020	11/05/2020	(25.88)	25.88
	0.00			0.00	LOWES #02207
5411	TXN00220132	11/05/2020	11/04/2020	38.99	0.00
	38.99			0.00	WAL-MART #1270
5300	TXN00220826	11/16/2020	11/14/2020	166.10	0.00
	166.10			0.00	SAMSLUB.COM
5411	TXN00221332	11/23/2020	11/20/2020	41.09	0.00
	41.09			0.00	KROGER #640
5200	TXN00221558	11/24/2020	11/23/2020	71.52	0.00
	71.52			0.00	LOWES #02207
	317.70			291.82	25.88
				0.00	
count: 5					

5124					
5942	TXN00220154	11/05/2020	11/04/2020	21.59	0.00
	21.59			0.00	AMZN Mktp US 2868G55A1
8398	TXN00220168	11/06/2020	11/05/2020	3,200.00	0.00
	3,200.00			0.00	PROJECT LEAD THE WAY, INC
8398	TXN00220178	11/06/2020	11/05/2020	942.97	0.00
	942.97			0.00	AMERICAN HEART SHOPCPR
5411	TXN00220215	11/06/2020	11/05/2020	11.84	0.00
	11.84			0.00	WAL-MART #6576

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8220	TXN00221074	11/18/2020	11/13/2020	426.83	0.00
	426.83			0.00	GSU ONLINE PURCHASE
5047	TXN00221227	11/20/2020	08/20/2020	1,609.20	0.00
	1,609.20			0.00	HENRY SCHEIN
5942	TXN00221700	11/27/2020	11/25/2020	(199.29)	199.29
	0.00			0.00	AMZN Mktp US
	24,618.94			24,419.65	199.29
				0.00	

count: 25

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5733	TXN00221220	11/20/2020	11/19/2020	559.44	0.00
	559.44			0.00	PECKNEL MUSIC COMPANY
5812	TXN00221271	11/20/2020	11/19/2020	456.78	0.00
	456.78			0.00	SHEALYS BAR-B-QUE HOUSE I
5942	TXN00221488	11/24/2020	11/23/2020	66.27	0.00
	66.27			0.00	AMZN MKTP US A094C2K53 AM
5942	TXN00221516	11/24/2020	11/23/2020	44.95	0.00
	44.95			0.00	AMZN Mktp US EW6TX6J43
5943	TXN00221576	11/24/2020	11/23/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5192	TXN00221950	12/02/2020	12/01/2020	262.38	0.00
	262.38			0.00	THE READING WAREHOUSE IN
				2,068.60	0.00
	2,068.60			0.00	
count: 12					
5444					
5231	TXN00222159	12/04/2020	12/03/2020	38.88	0.00
	38.88			0.00	SHERWIN WILLIAMS 702008
				38.88	0.00
	38.88			0.00	
count: 1					
5567					
5542	TXN00220138	11/05/2020	11/04/2020	15.90	0.00
	15.90			0.00	CIRCLE K # 23250
5099	TXN00220185	11/06/2020	11/05/2020	711.34	0.00
	711.34			0.00	POSITIVE PROMOTIONS
5542	TXN00220761	11/16/2020	11/13/2020	18.75	0.00
	18.75			0.00	CIRCLE K 03184
5542	TXN00221996	12/03/2020	12/01/2020	32.62	0.00
	32.62			0.00	SPRINT FOODS # 734
				778.61	0.00
	778.61			0.00	
count: 4					
5751					
5699	TXN00220337	11/09/2020	11/06/2020	686.88	0.00
	686.88			0.00	PAYPAL AHHSUNSHINE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5261	TXN00220372	11/09/2020	11/07/2020	152.63	0.00
	152.63			0.00	JP PARK WAYSIDE VDYKES
5999	TXN00220379	11/09/2020	11/06/2020	43.41	0.00
	43.41			0.00	ZSI INC.
8999	TXN00221010	11/18/2020	11/17/2020	50.00	0.00
	50.00			0.00	PAYPAL MVCHAMBER
5699	TXN00221027	11/18/2020	11/17/2020	58.32	0.00
	58.32			0.00	PAYPAL AHHSUNSHINE
5192	TXN00221075	11/18/2020	11/17/2020	472.77	0.00
	472.77			0.00	HARTMAN PUBLISHING, IN
5300	TXN00221139	11/19/2020	11/18/2020	95.05	0.00
	95.05			0.00	SAMSClub #4879
5300	TXN00221264	11/20/2020	11/19/2020	15.96	0.00
	15.96			0.00	SAMSClub #4879
5999	TXN00221500	11/24/2020	11/22/2020	84.12	0.00
	84.12			0.00	PARTY CITY 877
9402	TXN00221586	11/25/2020	11/24/2020	220.00	0.00
	220.00			0.00	USPS PO 4535000672
5942	TXN00221620	11/25/2020	11/24/2020	84.54	0.00
	84.54			0.00	AMAZON.COM IX1V55PR3 AMZN
5992	TXN00221631	11/25/2020	11/24/2020	262.44	0.00
	262.44			0.00	BUSHS FLOWER SHOP INC
5942	TXN00221716	11/27/2020	11/25/2020	63.96	0.00
	63.96			0.00	AMZN MKTP US E56865IG3 AM
5942	TXN00221719	11/27/2020	11/25/2020	30.20	0.00
	30.20			0.00	AMZN MKTP US VU5DR72Q3 AM
5942	TXN00221735	11/27/2020	11/25/2020	259.56	0.00
	259.56			0.00	AMZN MKTP US 8D14X16T3 AM
5111	TXN00221791	11/30/2020	11/27/2020	49.67	0.00
	49.67			0.00	QUILL CORPORATION
	2,629.51			2,629.51	0.00
	2,629.51			0.00	
count: 16					
5784					
5943	TXN00220720	11/13/2020	11/11/2020	6.47	0.00
	6.47			0.00	STAPLES 00108449

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00221257	11/20/2020	11/19/2020	353.10	0.00
	353.10			0.00	AMAZON.COM QV0MK1CH3 AMZN
5111	TXN00221349	11/23/2020	11/21/2020	5.32	0.00
	5.32			0.00	STAPLES DIRECT
5111	TXN00221592	11/25/2020	11/24/2020	17.92	0.00
	17.92			0.00	STAPLES DIRECT
9402	TXN00221763	11/27/2020	11/25/2020	27.80	0.00
	27.80			0.00	USPS PO 4501210653
	410.61			410.61	0.00
				0.00	
count: 5					
5934					
4814	TXN00221647	11/25/2020	11/24/2020	32.40	0.00
	32.40			0.00	ZOOM.US 888-799-9666
	32.40			32.40	0.00
				0.00	
count: 1					
6032					
7393	TXN00220504	11/11/2020	11/09/2020	51.75	0.00
	51.75			0.00	IBT IIS FINGERPRINT COM
8011	TXN00221049	11/18/2020	11/17/2020	420.00	0.00
	420.00			0.00	FAMILY MEDCENTER OF AIKEN
	471.75			471.75	0.00
				0.00	
count: 2					
6034					
5965	TXN00221243	11/20/2020	11/18/2020	25.80	0.00
	25.80			0.00	OFFICE DEPOT #440
5943	TXN00221463	11/23/2020	11/21/2020	63.70	0.00
	63.70			0.00	OFFICE DEPOT #440
	89.50			89.50	0.00
				0.00	
count: 2					
6069					
5942	TXN00220339	11/09/2020	11/07/2020	15.60	0.00
	15.60			0.00	AMZN Mktp US 281612MP2

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5044	TXN00220768	11/16/2020	11/13/2020	135.74	0.00
	135.74			0.00	XEROX CORPORATION/RBO
5943	TXN00220834	11/16/2020	11/13/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00220848-A	11/16/2020	11/15/2020	32.38	0.00
	32.38			0.00	AMZN Mktp US 202XE74R2
5942	TXN00220848-B	11/16/2020	11/15/2020	323.80	0.00
	323.80			0.00	AMZN Mktp US 202XE74R2
5942	TXN00220848-C	11/16/2020	11/15/2020	419.57	0.00
	419.57			0.00	AMZN Mktp US 202XE74R2
9402	TXN00220993	11/17/2020	11/16/2020	9.90	0.00
	9.90			0.00	USPS PO 4501210653
5942	TXN00221119	11/19/2020	11/18/2020	21.44	0.00
	21.44			0.00	AMZN Mktp US RC6KS3JI3
8999	TXN00221153	11/19/2020	11/18/2020	883.00	0.00
	883.00			0.00	CAROLINA SCREENPRINT OF
5942	TXN00221167	11/19/2020	11/18/2020	43.19	0.00
	43.19			0.00	AMZN Mktp US 209D290R2
5942	TXN00221263	11/20/2020	11/19/2020	201.95	0.00
	201.95			0.00	AMZN Mktp US ZB3VC4PE3
5111	TXN00221277	11/20/2020	11/18/2020	427.97	0.00
	427.97			0.00	DEMCO INC
5310	TXN00221333	11/23/2020	11/19/2020	41.02	0.00
	41.02			0.00	ROSS STORES #1 PO 4501210653

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5733	TXN00221540	11/24/2020	11/23/2020	44.95	0.00
	44.95			0.00	J.W. PEPPER
5111	TXN00221585	11/25/2020	11/24/2020	60.47	0.00
	60.47			0.00	QUILL CORPORATION
5111	TXN00221600	11/25/2020	11/24/2020	88.54	0.00
	88.54			0.00	QUILL CORPORATION
5111					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5968	TXN00220593	11/12/2020	11/11/2020	24.95	0.00
	24.95			0.00	CP Cricket Media-Carus
5814	TXN00220608	11/12/2020	11/11/2020	48.00	0.00
	48.00			0.00	DOMINO'S 5670
5968	TXN00220622	11/12/2020	11/11/2020	24.95	0.00
	24.95			0.00	CP Cricket Media-Carus
5968	TXN00220636	11/12/2020	11/11/2020	24.95	0.00
	24.95			0.00	CP Cricket Media-Carus
5942	TXN00220643	11/12/2020	11/11/2020	280.60	0.00
	280.60			0.00	AMZN MKTP US 281AN47D2 AM
5310	TXN00220662	11/13/2020	11/12/2020	64.28	0.00
	64.28			0.00	WALMART.COM AA
7399	d 2 J 1 0T 1 J 1 0T461 c 8				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5733	TXN00221044	11/18/2020	11/17/2020	6.75	0.00
	6.75			0.00	J.W. PEPPER
5814	TXN00221234	11/20/2020	11/19/2020	130.45	0.00
	130.45			0.00	CHICKEN SALAD CHICK - 005
8220	TXN00221355	11/23/2020	11/20/2020	30.00	0.00
	30.00			0.00	TEACHER EDUCATION
5044	TXN00221404	11/23/2020	11/22/2020	1,904.62	0.00
	1,904.62			0.00	B&H PHOTO 800-606-6969
8299	TXN00221734	11/27/2020	11/25/2020	120.00	0.00
	120.00			0.00	FLOCABULARY
5734	TXN00221806	12/01/2020	11/30/2020	87.00	0.00
	87.00			0.00	SP GETROCKETBOOK.COM
5111	TXN00221993	12/03/2020	12/02/2020	232.31	0.00
	232.31			0.00	LEXJET, LLC
5733	TXN00221994	12/03/2020	12/02/2020	23.98	0.00
	23.98			0.00	J.W. PEPPER
5942	TXN00222037	12/03/2020	12/02/2020	270.23	0.00
	270.23			0.00	AMZN Mktp US 8Z4FS8733
5942	TXN00222076	12/03/2020	12/02/2020	22.76	0.00
	22.76			0.00	AMZN Mktp US JX0FS00W3
5732	TXN00222080	12/03/2020	12/02/2020	647.98	0.00
	647.98			0.00	BESTBUYCOM806386439566
5734	TXN00222095	12/03/2020	12/02/2020	149.99	0.00
	149.99			0.00	PEARDECK.COM
7394	TXN00222157	12/04/2020	12/02/2020	101.96	0.00
	101.96			0.00	PITNEYBOWESLEASEEQUIP
	7,742.17			7,733.67	8.50
				0.00	
count: 41					
6319					
5943	TXN00220631	11/12/2020	11/12/2020	32.00	0.00
	32.00			0.00	ROCHESTER 100, INC
5199	TXN00220642	11/12/2020	11/11/2020	35.39	0.00
	35.39			0.00	WATER - COFFEE DELIVERY
5942	TXN00221015	11/18/2020	11/17/2020	300.23	0.00
	300.23			0.00	AMZN Mktp US GA9HL3A03

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00221433	11/23/2020	11/21/2020	40.82	0.00
	40.82			0.00	STAPLS7318798886000001
5942	TXN00221544	11/24/2020	11/23/2020	58.28	0.00
	58.28			0.00	Amazon.com ZS5654OE3
				466.72	0.00
	466.72			0.00	
count: 5					

6412					
5310	TXN00220189	11/06/2020	11/05/2020	14.00	0.00
	14.00			0.00	WALMART.COM
5411	TXN00220560	11/12/2020	11/11/2020	18.64	0.00
	18.64			0.00	WAL-MART #4487
5411	TXN00220646	11/12/2020	11/11/2020	14.20	0.00
	14.20			0.00	WAL-MART #4487
5942	TXN00220696	11/13/2020	11/12/2020	19.42	0.00
	19.42			0.00	AMZN Mktp US 206TG3FY0
5411	TXN00220868	11/16/2020	11/13/2020	26.87	0.00
	26.87			0.00	WM SUPERCENTER #4487
7221	TXN00221503	11/24/2020	11/23/2020	34.78	0.00
	34.78			0.00	PHOTOPRINTPLUS ORDER
5331	TXN00221677	11/25/2020	11/24/2020	25.28	0.00
	25.28			0.00	DOLLAR TREE
5331	TXN00221686	11/27/2020	11/25/2020	30.48	0.00
	30.48			0.00	FAMILY DOLLAR #10560
5331	TXN00221749	11/27/2020	11/25/2020	17.28	0.00
	17.28			0.00	FAMILY DOLLAR #10560
				200.95	0.00
	200.95			0.00	
count: 9					

6426					
5532	TXN00220174	11/06/2020	11/05/2020	888.78	0.00
	888.78			0.00	JACK ROGERS TIRE
5533	TXN00220389	11/10/2020	11/09/2020	32.28	0.00
	32.28			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00220557	11/12/2020	11/11/2020	199.40	0.00
	199.40			0.00	ADVANCE AUTO PARTS #5260

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5599	TXN00220887	11/16/2020	11/13/2020	223.55	0.00
	223.55			0.00	TRACTOR SUPPLY #724
5533	TXN00220931	11/17/2020	11/16/2020	241.42	0.00
	241.42			0.00	ADVANCE AUTO PARTS #7158
5533	TXN00221053	11/18/2020	11/17/2020	386.04	0.00
	386.04			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00221224	11/20/2020	11/19/2020	87.48	0.00
	87.48			0.00	ADVANCE AUTO PARTS #5260
5532	TXN00221590	11/25/2020	11/24/2020	518.40	0.00
	518.40			0.00	JACK ROGERS TIRE
5411	TXN00221627	11/25/2020	11/24/2020	47.92	0.00
	47.92			0.00	WM SUPERCENTER #4487
5533	TXN00221834	12/01/2020	11/30/2020	55.73	0.00
	55.73			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00221961	12/02/2020	12/01/2020	93.83	0.00
	93.83			0.00	ADVANCE AUTO PARTS #5260
5511	TXN00222031	12/03/2020	12/02/2020	1,292.39	0.00
	1,292.39			0.00	STOKES HODGES FORD
5251	TXN00222187	12/04/2020	12/03/2020	56.87	0.00
	56.87			0.00	HARBOR FREIGHT TOOLS 736

				4,124.09	0.00
	4,124.09			0.00	
count: 13					

6527					
5942	TXN00221133	11/19/2020	09/23/2020	(16.12)	16.12
	0.00			0.00	Claim ADJ/AMZN Mktp US M4
				(16.12)	16.12
	0.00			0.00	
count: 1					

6676					
5942	TXN00221268	11/20/2020	11/19/2020	123.29	0.00
	123.29			0.00	AMZN Mktp US 7B47P4VB3
5942	TXN00221280	11/20/2020	11/19/2020	20.03	0.00
	20.03			0.00	AMZN Mktp US 9M7OG2GS3
5942	TXN00221472	11/23/2020	11/21/2020	255.93	0.00
	255.93			0.00	AMZN Mktp US MA6TA4F23

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	399.25			399.25	0.00
count: 3				0.00	
6731					
7538	TXN00220217	11/06/2020	11/05/2020	2,038.20	0.00
	2,038.20			0.00	B & B AUTO GLASS & PAINT
				2,038.20	0.00
count: 1	2,038.20			0.00	
6744					
5399	TXN00220098-A	11/05/2020	11/04/2020	450.00	0.00
	450.00			0.00	Dollar Tree, Inc.
5399	TXN00220098-B	11/05/2020	11/04/2020	299.67	0.00
	299.67			0.00	Dollar Tree, Inc.
5399	TXN00220229	11/06/2020	11/05/2020	1,358.72	0.00
	1,358.72			0.00	Dollar Tree, Inc.
5942	TXN00220355	11/09/2020	11/06/2020	795.04	0.00
	795.04			0.00	AMAZON.COM 287NM96S1 AMZN
5085	TXN00220392	11/10/2020	11/09/2020	2,129.85	0.00
	2,129.85			0.00	KAMO MANUFACTURING CO
5085	TXN00220561	11/12/2020	11/12/2020	1,133.78	0.00
	1,133.78			0.00	GIH GLOBALINDUSTRIALEQ
7399	TXN00220592	11/12/2020	11/11/2020	250.00	0.00
	250.00			0.00	EB TEACHING FOR BILIT
5099	TXN00220603	11/12/2020	11/11/2020	1,580.15	0.00
	1,580.15			0.00	POSITIVE PROMOTIONS
5942	TXN00220627	11/12/2020	11/11/2020	41.00	0.00
	41.00			0.00	CASLON PUBLISHING
8299	TXN00220638	11/12/2020	11/11/2020	50.00	0.00
	50.00			0.00	ACT - CVENT
5111	TXN00220659	11/13/2020	11/12/2020	515.60	0.00
	515.60			0.00	STAPLES DIRECT
8641	TXN00220738-A	11/13/2020	11/12/2020	634.00	0.00
	634.00			0.00	NAT ASSN OF ELEM SC
8641	TXN00220738-B	11/13/2020	11/12/2020	226.00	0.00
	226.00			0.00	NAT ASSN OF ELEM SC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7399	TXN00220854	11/16/2020	11/13/2020	840.00	0.00
	840.00			0.00	METALCRAFT INC.
7399	TXN00220867	11/16/2020	11/13/2020	15.21	0.00
	15.21			0.00	METALCRAFT INC.
5399	TXN00220882	11/16/2020	11/14/2020	25.92	0.00
	25.92			0.00	Dollar Tree, Inc.
5965	TXN00221100	11/18/2020	11/18/2020	131.98	0.00
	131.98			0.00	DBC BLICK ART MATERIAL
8299	TXN00221233	11/20/2020	11/20/2020	99.00	0.00
	99.00			0.00	LEARNING & THE BRAIN
5099	TXN00221288	11/20/2020	11/20/2020	1,397.56	0.00
	1,397.56			0.00	SOUTHEASTERN PAPER GROUP
5111	TXN00221390	11/23/2020	11/20/2020	73.09	0.00
	73.09			0.00	STAPLES DIRECT
5045	TXN00221550	11/24/2020	11/23/2020	700.00	0.00
	700.00			0.00	IN INTELLISYSTEMS
5942	TXN00221584	11/25/2020	11/23/2020	1,968.30	0.00
	1,968.30			0.00	PIONEER VALLEY BOOKS
5310	TXN00221804	12/01/2020	11/30/2020	6.50	0.00
	6.50			0.00	TARGET 00013102
5411	TXN00221817	12/01/2020	11/30/2020	32.49	0.00
	32.49			0.00	PUBLIX #506
5045	TXN00221878	12/02/2020	12/01/2020	236.10	0.00
	236.10			0.00	CDW GOVT #4852421
5945	TXN00221880	12/02/2020	11/30/2020	14.01	0.00
	14.01			0.00	HOBBY LOBBY #289
5814	TXN00221927	12/02/2020	11/30/2020	5.44	0.00
	5.44			0.00	KRISPY KREME 0282
8220	TXN00221952	12/02/2020	12/01/2020	1,500.00	0.00
	1,500.00			0.00	PAYPAL NEARPOD
5331	TXN00221953	12/02/2020	11/30/2020	3.00	0.00
	3.00			0.00	DOLLAR GENERAL #18729
4225	TXN00221965	12/02/2020	12/01/2020	297.00	0.00
	297.00			0.00	BH SELF STORAGE
5814	TXN00222208	12/04/2020	12/02/2020	19.41	0.00
	19.41			0.00	DOMINO'S 5671

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00222226	12/04/2020	12/03/2020	473.68	0.00
	473.68			0.00	STAPLES DIRECT
	17,302.50			17,302.50	0.00
	count: 32			0.00	
6751					
5200	TXN00220984	11/17/2020	11/16/2020	7.82	0.00
	7.82			0.00	LOWES #02207
5200	TXN00222006	12/03/2020	12/02/2020	89.04	0.00
	89.04			0.00	LOWES #02207
5074	TXN00222015	12/03/2020	12/02/2020	22.85	0.00
	22.85			0.00	MCCALL'S INC #8
	119.71			119.71	0.00
	count: 3			0.00	
6759					
5942	TXN00220236	11/06/2020	11/05/2020	171.65	0.00
	171.65			0.00	AMZN Mktp US 280IK1H20
5111	TXN00220245	11/06/2020	11/05/2020	167.48	0.00
	167.48			0.00	STAPLS7317427144000001
5942	TXN00220291	11/09/2020	11/08/2020	144.26	0.00
	144.26			0.00	AMZN Mktp US 288W742U0
5044	TXN00220292	11/09/2020	11/06/2020	2,349.52	0.00
	2,349.52			0.00	TONERCHARGE CORPORATION
5411	TXN00220307	11/09/2020	11/06/2020	40.79	0.00
	40.79			0.00	KROGER #675
5111	TXN00220344	11/09/2020	11/07/2020	282.20	0.00
	282.20			0.00	STAPLS7317628682000001
5733	TXN00220445	11/10/2020	10/06/2020	153.90	0.00
	153.90			0.00	WEST MUSIC CATALOG
5411	TXN00220586	11/12/2020	11/11/2020	55.00	0.00
	55.00			0.00	KROGER #640
5942	TXN00220667	11/13/2020	11/11/2020	207.83	0.00
	207.83			0.00	BARNES & NOBLE 2359
5942	TXN00220693	11/13/2020	11/11/2020	746.70	0.00
	746.70			0.00	BARNES & NOBLE 2359

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00220973	11/17/2020	11/16/2020	60.49	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	358.32			150.00	208.32
count: 3				0.00	
6842					
5945	TXN00220885	11/16/2020	11/13/2020	3.87	0.00
	3.87			0.00	HOBBY LOBBY #289
5999	TXN00221090	11/18/2020	11/17/2020	35.00	0.00
	35.00			0.00	IN SHRED WITH US
5137	TXN00221104	11/18/2020	11/17/2020	1,376.35	0.00
	1,376.35			0.00	BSN SPORTS LLC
7399	TXN00221526	11/24/2020	11/23/2020	(25.00)	25.00
	0.00			0.00	NCYI.ORG
7399	TXN00221547	11/24/2020	11/23/2020	(34.00)	34.00
	0.00			0.00	NCYI.ORG
6513	TXN00221580	11/25/2020	11/24/2020	(374.07)	374.07
	0.00			0.00	Vrbo HA7CMRZO
5691	TXN00221675	11/25/2020	11/24/2020	320.76	0.00
	320.76			0.00	SP OZOBOT
5732	TXN00221968	12/02/2020	12/01/2020	35.62	0.00
	35.62			0.00	MONOPRICE, INC.
	1,771.60			1,338.53	433.07
count: 8				0.00	
7004					
5046	TXN00220435	11/10/2020	11/09/2020	552.08	0.00
	552.08			0.00	HI-TECH POWER SYSTEMS
5200	TXN00220727	11/13/2020	11/12/2020	8.62	0.00
	8.62			0.00	LOWES #00639
	560.70			560.70	0.00
count: 2				0.00	
7025					
5733	TXN00220415	11/10/2020	11/09/2020	38.69	0.00
	38.69			0.00	PECKNEL MUSIC COLUMBIA
5733	TXN00220431	11/10/2020	11/09/2020	70.20	0.00
	70.20			0.00	PECKNEL MUSIC COLUMBIA

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7393	TXN00220486	11/11/2020	11/10/2020	54.00	0.00
	54.00			0.00	IN CARVER SECURITY SYSTE
5732	TXN00220653	11/13/2020	11/12/2020	75.59	0.00
	75.59			0.00	BESTBUYCOM806366245227
5733	TXN00220676	11/13/2020	11/11/2020	90.88	0.00
	90.88			0.00	MCCORMICK'S
5732	TXN00220683	11/13/2020	11/12/2020	1,079.99	0.00
	1,079.99			0.00	BESTBUYCOM806366245227
5111	TXN00220785	11/16/2020	11/13/2020	106.69	0.00
	106.69			0.00	STAPLES DIRECT
5942	TXN00220788	11/16/2020	11/13/2020	74.51	0.00
	74.51			0.00	

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MCC

Txn Number

Post Date

Purchase Date

Amount

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00221768	11/27/2020	11/25/2020	323.78	0.00
	323.78			0.00	SAMSCLUB.COM
5942	TXN00221931	12/02/2020	12/01/2020	431.80	0.00
	431.80			0.00	AMAZON.COM 464760H33 AMZN
5942	TXN00221969	12/02/2020	12/01/2020	431.80	0.00
	431.80			0.00	AMAZON.COM 5H7HH8PZ3 AMZN
5942	TXN00222055	12/03/2020	12/01/2020	431.80	0.00
	431.80			0.00	Amazon.com HB94O7IU3
	3,058.62			3,022.49	36.13
				0.00	
count: 13					
7283					
5192	TXN00220196	11/06/2020	11/05/2020	1,311.63	0.00
	1,311.63			0.00	THE READING WAREHOUSE IN
8299	TXN00220221	11/06/2020	11/05/2020	1,020.36	0.00
	1,020.36			0.00	LEARNING A-Z, LLC
5942	TXN00220331	11/09/2020	11/06/2020	21.14	0.00
	21.14			0.00	BOUND TO STAY BOUND BOOKS
5085	TXN00220433	11/10/2020	11/09/2020	0.64	0.00
	0.64			0.00	FASTENAL COMPANY 01SCAIK
5942	TXN00220482	11/11/2020	11/09/2020	49.50	0.00
	49.50			0.00	PIONEER VALLEY BOOKS
5942	TXN00220505	11/11/2020	11/10/2020	341.83	0.00
	341.83			0.00	FOLLETT SCHOOL SOLUTIONS
7333	TXN00220526	11/11/2020	11/10/2020	19.98	0.00
	19.98			0.00	COMMUNIGRAPHICS INC
5399	TXN00220666	11/13/2020	11/12/2020	74.26	0.00
	74.26			0.00	FLAGHOUSE INC
8299	TXN00220690	11/13/2020	11/12/2020	437.84	0.00
	437.84			0.00	Scholastic, Inc.
5942	TXN00220735	11/13/2020	11/12/2020	1,448.70	0.00
	1,448.70			0.00	REI GREENWOODHEINEMANN
5942	TXN00220755	11/16/2020	11/14/2020	297.44	0.00
	297.44			0.00	AMZN Mktp US 203VZ2CF2
8299	TXN00220864	11/16/2020	11/13/2020	959.23	0.00
	959.23			0.00	LAKESHORE LEARNING MATER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5812	TXN00221206	11/19/2020	11/17/2020	271.00	0.00
	271.00			0.00	PIZZA HUT 4812
8299	TXN00221290	11/20/2020	11/19/2020	327.00	0.00
	327.00			0.00	Scholastic Education
5942	TXN00221336	11/23/2020	11/21/2020	41.68	0.00
	41.68			0.00	AMZN Mktp US 4L1GW56O3
5942	TXN00221343	11/23/2020	11/20/2020	114.36	0.00
	114.36			0.00	AMZN Mktp US 208BG16L0
5111	TXN00221364	11/23/2020	11/20/2020	118.00	0.00
	118.00			0.00	LASER PLUS IMAGING LLC
5942	TXN00221393	11/23/2020	11/20/2020	52.06	0.00
	52.06			0.00	AMZN Mktp US L44DL1ES3
5942	TXN00221498	11/24/2020	11/23/2020	59.29	0.00
	59.29			0.00	AMZN Mktp US QD07D7IL3
5411	TXN00221527	11/24/2020	11/23/2020	10.58	0.00
	10.58			0.00	WM SUPERCENTER #514
5300	TXN00221597	11/25/2020	11/24/2020	23.96	0.00
	23.96			0.00	SAMS CLUB #4879
5044	TXN00221649	11/25/2020	11/24/2020	269.99	0.00
	269.99			0.00	B&H PHOTO 800-606-6969
5942	TXN00221698	11/27/2020	11/24/2020	2,041.20	0.00
	2,041.20			0.00	PIONEER VALLEY BOOKS
5942	TXN00221781	11/30/2020	11/27/2020	123.04	0.00
	123.04			0.00	AMZN Mktp US JP1ZZ1SV3
5942	TXN00221785	11/30/2020	11/27/2020	18.35	0.00
	18.35			0.00	AMZN Mktp US XV2KK3ST3
5942	TXN00221797	11/30/2020	11/28/2020	39.41	0.00
	39.41			0.00	AMZN Mktp US IC83V0NP3
5942	TXN00221799	11/30/2020	11/27/2020	38.04	0.00
	38.04			0.00	Amazon.com Z45A66IE3
5733	TXN00221815	12/01/2020	10/06/2020	169.99	0.00
	169.99			0.00	WEST MUSIC CATALOG
5199	TXN00221835	12/01/2020	11/30/2020	38.90	0.00
	38.90			0.00	WATER - COFFEE DELIVERY
9402	TXN00221866	12/02/2020	12/01/2020	33.00	0.00
	33.00			0.00	USPS PO 4535000672

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00221948	12/02/2020	12/02/2020	78.69	0.00
	78.69			0.00	THRIFT BOOKS GLOBAL, LLC
5942	TXN00221988	12/03/2020	12/02/2020	25.91	0.00
	25.91			0.00	AMZN MKTP US 7X5PW1XN3 AM
5300	TXN00222061	12/03/2020	12/02/2020	49.32	0.00
	49.32			0.00	SAMSClub #4879
5942	TXN00222074	12/03/2020	12/02/2020	(25.91)	25.91
	0.00			0.00	AMZN Mktp US
5411	TXN00222087	12/03/2020	12/02/2020	7.56	0.00
	7.56			0.00	WM SUPERCENTER #448712/02/2020

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00221410	11/23/2020	11/20/2020	38.87	0.00
	38.87			0.00	QUILL CORPORATION
5111	TXN00221453	11/23/2020	11/20/2020	17.81	0.00
	17.81			0.00	QUILL CORPORATION
5111	TXN00221466	11/23/2020	11/21/2020	102.59	0.00
	102.59			0.00	QUILL CORPORATION
5965	TXN00221477-A	11/23/2020	11/19/2020	91.00	0.00
	91.00			0.00	OFFICE DEPOT #1214
5965	TXN00221477-B	11/23/2020	11/19/2020	8.36	0.00
	8.36			0.00	OFFICE DEPOT #1214
	1,967.13			1,967.13	0.00
				0.00	
count: 15					
7362					
5046	TXN00220170	11/06/2020	11/04/2020	200.42	0.00
	200.42			0.00	TRANE SUPPLY-112124
5046	TXN00220233	11/06/2020	11/04/2020	1,076.82	0.00
	1,076.82			0.00	TRANE SUPPLY-112124
5074	TXN00220434	11/10/2020	11/09/2020	161.19	0.00
	161.19			0.00	BAKER DISTRIBUTING #556
5074	TXN00220454	11/10/2020	11/09/2020	64.96	0.00
	64.96			0.00	BAKER DISTRIBUTING #556
5074	TXN00220516	11/11/2020	11/09/2020	(59.39)	59.39
	0.00			0.00	BAKER DISTRIBUTING #556

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00221619	11/25/2020	11/24/2020	518.00	0.00
	518.00			0.00	AMZN Mktp US SZ8KX3F63
5310	TXN00221957	12/02/2020	12/01/2020	26.99	0.00
	26.99			0.00	TARGET 00013102
5942	TXN00221997	12/03/2020	12/01/2020	124.20	0.00
	124.20			0.00	AMZN Mktp US HA6PW0U33
5533	TXN00222163	12/04/2020	12/03/2020	36.02	0.00
	36.02			0.00	AUTOZONE 4776
	2,779.05			2,779.05	0.00
	count: 8			0.00	
<hr/>					
7530					
5310	TXN00222128	12/04/2020	12/03/2020	191.79	0.00
	191.79			0.00	EHardwareLL
7399	TXN00222170	12/04/2020	12/03/2020	648.44	0.00
	648.44			0.00	DIXIE LOCK & SAFE INC.
	840.23			840.23	0.00
	count: 2			0.00	
<hr/>					
7707					
5251	TXN00220092	11/05/2020	11/04/2020	215.99	0.00
	215.99			0.00	HARBOR FREIGHT
5111	TXN00220299	11/09/2020	11/07/2020	29.11	0.00
	29.11			0.00	AVERY PRODUCTS CORPORATIO
5733	TXN00220358	11/09/2020	11/05/2020	239.20	0.00
	239.20			0.00	MUSIC IN MOTION, INC
5943	TXN00220402	11/10/2020	11/09/2020	160.92	0.00
	160.92			0.00	SIM/I043FIED OFFICE SYSTEMSj 0 g ET 1 0 0 1 0 0 cm [] 0 d 2 J 1 0

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8931	TXN00220971	11/17/2020	11/16/2020	89.50	0.00
	89.50			0.00	LABOR LAW POSTERS
5732	TXN00221155	11/19/2020	11/18/2020	194.39	0.00
	194.39			0.00	BESTBUYCOM806369678196
5411	TXN00221225	11/20/2020	11/18/2020	30.23	0.00
	30.23			0.00	WALMART GROCERY
5814	TXN00221637	11/25/2020	11/23/2020	105.61	0.00
	105.61			0.00	CHICK-FIL-A #01148
8299	TXN00221853	12/01/2020	11/30/2020	7.12	0.00
	7.12			0.00	TEACHERSPAYTEACHERS.COM
8299	TXN00221874	12/02/2020	12/01/2020	131.50	0.00
	131.50			0.00	TEACHERSPAYTEACHERS.COM
5310	TXN00221916	12/02/2020	12/01/2020	73.79	0.00
	73.79			0.00	TARGET.COM
5310	TXN00222048	12/03/2020	12/02/2020	6.46	0.00
	6.46			0.00	TARGET.COM
5719	TXN00222093	12/03/2020	12/02/2020	1,001.20	0.00
	1,001.20			0.00	RADA MFG. CO.
5310	TXN00222181	12/04/2020	12/03/2020	13.99	0.00
	13.99			0.00	TARGET.COM
	2,955.09			2,955.09	0.00
				0.00	
count: 18					
7811					
5942	TXN00220108	11/05/2020	11/04/2020	207.90	0.00
	207.90			0.00	Amazon.com 285M941B2
5085	TXN00220566	11/12/2020	11/11/2020	2,157.80	0.00
	2,157.80			0.00	KAMO MANUFACTURING CO
5399	TXN00221413	11/23/2020	11/21/2020	478.55	0.00
	478.55			0.00	Dollar Tree, Inc.
8299	TXN00221595	11/25/2020	11/24/2020	294.79	0.00
	294.79			0.00	LEARNING A-Z, LLC
5734	TXN00221608	11/25/2020	11/24/2020	84.00	0.00
	84.00			0.00	ESL LIBRARY
5542	TXN00221632	11/25/2020	11/24/2020	20.01	0.00
	20.01			0.00	SAMS CLUB #4879

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00220268	11/09/2020	11/07/2020	154.26	0.00
	154.26			0.00	AMZN Mktp US 284727S21
5300	TXN00220322	11/09/2020	11/06/2020	44.42	0.00
	44.42			0.00	SAMSClub #4879
5812	TXN00220324	11/09/2020	11/06/2020	78.48	0.00
	78.48			0.00	PIZZA HUT 2001
5942	TXN00220350	11/09/2020	11/07/2020	8.51	0.00
	8.51			0.00	Amazon.com 284IU32T1
5942	TXN00220363	11/09/2020	11/08/2020	37.78	0.00
	37.78			0.00	Amazon.com 288JU0240
5047	TXN00220558	11/12/2020	11/11/2020	244.65	0.00
	244.65			0.00	BIO RAD LABORATORIES
9402	TXN00220758	11/16/2020	11/13/2020	70.00	0.00
	70.00			0.00	USPS PO 4501200652
5111	TXN00221068	11/18/2020	11/17/2020	73.42	0.00
	73.42			0.00	QUILL CORPORATION
5411	TXN00221193	11/19/2020	11/18/2020	30.21	0.00
	30.21			0.00	WM SUPERCENTER #4487
5111	TXN00221203	11/19/2020	11/18/2020	128.50	0.00
	128.50			0.00	QUILL CORPORATION
8999	TXN00221294	11/20/2020	11/19/2020	150.00	0.00
	150.00			0.00	SC BAR
5411	TXN00221312	11/20/2020	11/19/2020	18.98	0.00
	18.98			0.00	WAL-MART #4487
8299	TXN00222168	12/04/2020	12/03/2020	42.07	0.00
	42.07			0.00	TAYLOR & FRANCIS
	1,695.43			1,695.43	0.00
	1,695.43			0.00	
count: 14					
7949					
8299	TXN00220165	11/06/2020	11/06/2020	46.43	0.00
	46.43			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00220315	11/09/2020	11/06/2020	72.54	0.00
	72.54			0.00	TEACHERSPAYTEACHERS.COM
5310	TXN00220449	11/10/2020	11/09/2020	39.18	0.00
	39.18			0.00	WALMART.COM AX
2741	TXN00220508	11/11/2020	11/10/2020	100.79	0.00
	100.79			0.00	CREATIVE DIVISIONS
5942	TXN00220640	11/12/2020	11/12/2020	43.10	0.00
	43.10			0.00	AMZN Mktp US 200CROOS0
5942	TXN00220644-A	11/12/2020	11/12/2020	38.84	0.00
	38.84			0.00	AMZN Mktp US 209DT3F81
5942	TXN00220644-B	11/12/2020	11/12/2020	73.69	0.00
	73.69			0.00	AMZN Mktp US 209DT3F81
5942	TXN00220644-C	11/12/2020	11/12/2020	51.80	0.00
	51.80			0.00	AMZN Mktp US 209DT3F81
5942	TXN00220773	11/16/2020	11/13/2020	24.84	0.00
	24.84			0.00	AMZN Mktp US 205QM1LD0
5942	TXN00220794	11/16/2020	11/13/2020	25.51	0.00
	25.51			0.00	AMZN Mktp US 283813RH2
2741	TXN00220812	11/16/2020	11/13/2020	87.80	0.00
	87.80			0.00	CREATIVE DIVISIONS
2741	TXN00220995	11/18/2020	11/17/2020	224.53	0.00
	224.53			0.00	CREATIVE DIVISIONS
8299	TXN00221036	11/18/2020	11/17/2020	1,025.00	0.00
	1,025.00			0.00	3PLEARNING.COM
5942	TXN00221148	11/19/2020	11/19/2020	64.78	0.00
	64.78			0.00	AMZN Mktp US 1C6VB5FP3
5999	TXN00221188	11/19/2020	11/18/2020	1,303.55	0.00
	1,303.55			0.00	CARSON DELLOSA EDUCATION
5942	TXN00221348	11/23/2020	11/21/2020	32.85	0.00
	32.85			0.00	AMZN Mktp US BO89M0N13
5965	TXN00221352	11/23/2020	11/20/2020	253.94	0.00
	253.94			0.00	DBC BLICK ART MATERIAL
7338	TXN00221366	11/23/2020	11/19/2020	53.46	0.00
	53.46			0.00	INNOVATIVE SOLUTIONS INC
5943	TXN00221454	11/23/2020	11/19/2020	25.22	0.00
	25.22			0.00	STAPLES 00108449

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00221456	11/23/2020	11/22/2020		

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5085	TXN00221338	11/23/2020	11/20/2020	25.74	0.00
	25.74			0.00	PARTS TOWN
5072	TXN00221679	11/25/2020	11/24/2020	627.47	0.00
	627.47			0.00	Access Casters Inc
5085	TXN00222123	12/04/2020	12/03/2020	585.57	0.00
	585.57			0.00	PARTS TOWN
				1,686.54	498.32
	2,184.86			0.00	
count: 8					
7993					
5942	TXN00220156	11/06/2020	11/05/2020	25.88	0.00
	25.88			0.00	Amazon.com 288WQ58H0
5085	TXN00220188	11/06/2020	11/04/2020	273.00	0.00
	273.00			0.00	COOLE SCHOOL
5942	TXN00220203	11/06/2020	11/05/2020	120.65	0.00
	120.65			0.00	AMZN Mktp US 284NJ7Q11
7399	TXN00220395	11/10/2020	11/09/2020	169.00	0.00
	169.00			0.00	NCYI.ORG
5331	TXN00220469	11/11/2020	11/10/2020	8.00	0.00
	8.00			0.00	DOLLARTREE
5945	TXN00220918-A	11/17/2020	11/16/2020	500.00	0.00
	500.00			0.00	KiwiCo, Inc.
5945	TXN00220918-B	11/17/2020	11/16/2020	39.78	0.00
	39.78			0.00	KiwiCo, Inc.
3695	TXN00221136	11/19/2020	11/17/2020	293.44	0.00
	293.44			0.00	EMBASSY SUITES
3695	TXN00221147	11/19/2020	11/17/2020	293.44	0.00
	293.44			0.00	EMBASSY SUITES
3695	TXN00221149	11/19/2020	11/17/2020	293.44	0.00
	293.44			0.00	EMBASSY SUITES
5310	TXN00221161	11/19/2020	11/18/2020	6.99	0.00
	6.99			0.00	WALMART.COM AV
5310	TXN00221177	11/19/2020	11/18/2020	36.78	0.00
	36.78			0.00	WALMART.COM AV
5942	TXN00221615-A	11/25/2020	11/24/2020	414.31	0.00
	414.31			0.00	AMZN Mktp US 3G0U08U43

Card Last 4 Digits

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

5942

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5331	TXN00221042	11/18/2020	11/16/2020	9.20	0.00
	9.20			0.00	DOLLAR-GENERAL #9706
9402	TXN00221307	11/20/2020	11/19/2020	6.00	0.00
	6.00			0.00	USPS PO 4542600787
5942	TXN00221396	11/23/2020	11/22/2020	1,103.42	0.00
	1,103.42			0.00	AMZN Mktp US 2967Z8OK3
5942	TXN00221417	11/23/2020	11/23/2020	430.30	0.00
	430.30			0.00	AMZN Mktp US 457ED4CN3
5942	TXN00221688	11/27/2020	11/25/2020	8.77	0.00
	8.77			0.00	AMZN Mktp US B85WQ74I3
5942	TXN00221727	11/27/2020	11/26/2020	118.70	0.00
	118.70			0.00	AMZN Mktp US QF6P85NL3
5300	TXN00221833	12/01/2020	11/30/2020	329.63	0.00
	329.63			0.00	COSTCO WHSE #1102
5331	TXN00222112	12/04/2020	12/02/2020	59.90	0.00
	59.90			0.00	DOLLAR-GENERAL #9706
8299	TXN00222228	12/04/2020	12/03/2020	1,750.00	0.00
	1,750.00			0.00	24 GAME
	6,555.36			6,555.36	0.00
				0.00	
count: 18					
8181					
5200	TXN00220191	11/06/2020	11/04/2020	49.94	0.00
	49.94			0.00	THE HOME DEPOT #1117
5200	TXN00220303	11/09/2020	11/06/2020	360.66	0.00
	360.66			0.00	THE HOME DEPOT #1117
5074	TXN00220360	11/09/2020	11/06/2020	155.62	0.00
	155.62			0.00	HUGHES SUPPLY
5065	TXN00220496	11/11/2020	11/10/2020	127.79	0.00
	127.79			0.00	WRIGHTSBORO SUPPLY INC
5074	TXN00220673	11/13/2020	11/12/2020	87.60	0.00
	87.60			0.00	HUGHES SUPPLY
5200	TXN00221160	11/19/2020	11/17/2020	117.72	0.00
	117.72			0.00	THE HOME DEPOT #1117
5200	TXN00221238	11/20/2020	11/18/2020	47.11	0.00
	47.11			0.00	THE HOME DEPOT #1117

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MCC

Txn Number

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8999	TXN00221295	11/20/2020	11/19/2020	456.84	0.00
	456.84			0.00	CAROLINA SCREENPRINT OF
5111	TXN00221347	11/23/2020	11/20/2020	1.88	0.00
	1.88			0.00	QUILL CORPORATION
5814	TXN00221363	11/23/2020	11/20/2020	34.55	0.00
	34.55			0.00	DOMINO'S 5684
5814	TXN00221387	11/23/2020	11/20/2020	34.55	0.00
	34.55			0.00	DOMINO'S 5684
5111	TXN00221412	11/23/2020	11/20/2020	128.73	0.00
	128.73			0.00	QUILL CORPORATION
5999	TXN00221548	11/24/2020	11/23/2020	162.00	0.00
	162.00			0.00	TROPHIES UNLIMITED
5300	TXN00221563	11/24/2020	11/23/2020	18.54	0.00
	18.54			0.00	SAMS CLUB #4879
5942	TXN00221628	11/25/2020	11/24/2020	51.38	0.00
	51.38			0.00	Amazon.com 7F79W4DO3
5111	TXN00221718	11/27/2020	11/26/2020	85.30	0.00
	85.30			0.00	QUILL CORPORATION
5411	TXN00221937	12/02/2020	12/01/2020	11.98	0.00
	11.98			0.00	KJS MARKET IGA-CLEA
5085	TXN00221960	12/02/2020	12/01/2020	380.25	0.00
	380.25			0.00	MSC
5111	TXN00221976	12/02/2020	12/01/2020	23.74	0.00
	23.74			0.00	BTS QUILL
5111	TXN00222050	12/03/2020	12/02/2020	104.97	0.00
	104.97			0.00	QUILL CORPORATION
5111	TXN00222134	12/04/2020	12/03/2020	34.28	0.00
	34.28			0.00	QUILL CORPORATION
5111	TXN00222146	12/04/2020	12/03/2020	137.10	0.00
	137.10			0.00	QUILL CORPORATION
	5,983.59			5,958.66	24.93
				0.00	
count: 43					
8341	TXN00220107	11/05/2020	11/04/2020	829.90	0.00
	829.90			0.00	JACK ROGERS TIRE

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5533	TXN00220308	11/09/2020	11/06/2020	77.37	0.00
	77.37			0.00	ADVANCE AUTO PARTS #5260
5251	TXN00220439	11/10/2020	11/09/2020	100.42	0.00
	100.42			0.00	HARBOR FREIGHT TOOLS 736
5533	TXN00220737	11/13/2020	11/12/2020	130.40	0.00
	130.40			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00220927	11/17/2020	11/16/2020	148.76	0.00
	148.76			0.00	ADVANCE AUTO PARTS #7158
5200	TXN00221066	11/18/2020	11/16/2020	322.92	0.00
	322.92			0.00	THE HOME DEPOT #1117
5533	TXN00221575	11/24/2020	11/23/2020	93.86	0.00
	93.86			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00221630	11/25/2020	11/24/2020	75.60	0.00
	75.60			0.00	ADVANCE AUTO PARTS #5260
5511	TXN00221891	12/02/2020	12/01/2020	44.80	0.00
	44.80			0.00	STOKES HODGES FORD
5533	TXN00222138	12/04/2020	12/03/2020	140.40	0.00
	140.40			0.00	ADVANCE AUTO PARTS #5260
7394	TXN00222154	12/04/2020	12/02/2020	1,254.13	0.00
	1,254.13			0.00	JET VAC EQUIPMENT COMPAN
	3,218.56			3,218.56	0.00
				0.00	
count: 11					
8360					
5411	TXN00221856	12/01/2020	11/30/2020	73.12	0.00
	73.12			0.00	WM SUPERCENTER #4487
	73.12			73.12	0.00
				0.00	
count: 1					
8404					
8398	TXN00220945	11/17/2020	11/16/2020	150.00	0.00
	150.00			0.00	SCABSE
5192	TXN00221543	11/24/2020	11/23/2020	1,695.00	0.00
	1,695.00			0.00	SQ WILLIAM COOK
3695	TXN00221596	11/25/2020	11/23/2020	114.24	0.00
	114.24			0.00	EMBASSY SUITES

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3058	TXN00221926				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	636.11			636.11	0.00
count: 6				0.00	
8687					
5411	TXN00220281	11/09/2020	11/07/2020	10.00	0.00
	10.00			0.00	WM SUPERCENTER #4440
5411	TXN00220334-A	11/09/2020	11/07/2020	59.08	0.00
	59.08			0.00	WAL-MART #4440
5411	TXN00220334-B	11/09/2020	11/07/2020	20.00	0.00
	20.00			0.00	WAL-MART #4440
5331	TXN00220658	11/13/2020	11/12/2020	16.74	0.00
	16.74			0.00	FAMILY DOLLAR #4336
5331	TXN00220732	11/13/2020	11/12/2020	45.09	0.00
	45.09			0.00	FAMILY DOLLAR #10118
5942	TXN00220870-A	11/16/2020	11/13/2020	64.75	0.00
	64.75			0.00	AMZN Mktp US 285P06W82
5942	TXN00220870-B	11/16/2020	11/13/2020	97.72	0.00
	97.72			0.00	AMZN Mktp US 285P06W82
5942	TXN00221083	11/18/2020	11/17/2020	60.42	0.00
	60.42			0.00	FOLLETT SCHOOL SOLUTIONS
5411	TXN00221134	11/19/2020	11/18/2020	103.62	0.00
	103.62			0.00	WM SUPERCENTER #514
5912	TXN00221538	11/24/2020	11/23/2020	7.94	0.00
	7.94			0.00	WALGREENS #10581
5942	TXN00221612	11/25/2020	11/24/2020	10.90	0.00
	10.90			0.00	AMZN Mktp US GY7JC5FD3
5942	TXN00221787	11/30/2020	11/27/2020	8.63	0.00
	8.63			0.00	AMZN Mktp US VR1145YI3
5942	TXN00221963	12/02/2020	12/01/2020	17.36	0.00
	17.36			0.00	AMZN Mktp US 0A63V4UF3
	522.25			522.25	0.00
count: 13				0.00	
8731					
5611	TXN00220093	11/05/2020	11/04/2020	120.71	0.00
	120.71			0.00	BLANK SHIRTS, INC.

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
2741	TXN00220126	11/05/2020	11/04/2020	238.23	0.00
	238.23			0.00	ALL SQUARE DIGITA
5999	TXN00220153	11/05/2020	11/04/2020	312.19	0.00
	312.19			0.00	TROPHYKITS
5942	TXN00220353	11/09/2020	11/06/2020	57.12	0.00
	57.12			0.00	AMZN Mktp US 288BY0QS0
5199	TXN00220427	11/10/2020	11/09/2020	28.91	0.00
	28.91			0.00	WATER - COFFEE DELIVERY
5099	TXN00220537	11/11/2020	11/10/2020	524.83	0.00
	524.83			0.00	PAPER HANDLING SOLUTION
5111	TXN00220760	11/16/2020	11/14/2020	52.32	0.00
	52.32			0.00	STAPLS7318190684000001
5085	TXN00220938	11/17/2020	11/16/2020	200.56	0.00
	200.56			0.00	ATHENS PAPER CHARLOTTE
5044	TXN00220949	11/17/2020	11/16/2020	77.87	0.00
	77.87			0.00	RICOH USA, INC
5099	TXN00221171	11/19/2020	11/18/2020	524.83	0.00
	524.83			0.00	PAPER HANDLING SOLUTION
5099	TXN00221779	11/27/2020	11/25/2020	365.89	0.00
	365.89			0.00	PAPER HANDLING SOLUTION
5611	TXN00221828	12/01/2020	11/30/2020	277.91	0.00
	277.91			0.00	BLANK SHIRTS, INC.
5999	TXN00221870	12/02/2020	12/01/2020	975.56	0.00
	975.56			0.00	TROPHYKITS
5111	TXN00221884	12/02/2020	12/01/2020	1,128.82	0.00
	1,128.82			0.00	STAPLS7319178336000001
5111	TXN00221894	12/02/2020	12/01/2020	87.80	0.00
	87.80			0.00	STAPLS7319171735000001
5699	TXN00221907	12/02/2020	12/01/2020	15.46	0.00
	15.46			0.00	Etsy.com - mrsrhinosuppli
5611	TXN00221913	12/02/2020	12/01/2020	83.15	0.00
	83.15			0.00	BLANK SHIRTS, INC.
5111	TXN00222107	12/04/2020	12/03/2020	87.80	0.00
	87.80			0.00	STAPLS7319285982000001
2741	TXN00222167	12/04/2020	12/03/2020	266.33	0.00
	266.33			0.00	ALL SQUARE DIGITA

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5611	TXN00222184	12/04/2020	12/03/2020	196.73	0.00
	196.73			0.00	BLANK SHIRTS, INC.
	5,623.02			5,623.02	0.00
count:	200.00			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00220359-B	11/09/2020			

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5085	TXN00220378	11/09/2020	11/06/2020	277.78	0.00
	277.78			0.00	QRFS
1799	TXN00220429	11/10/2020	11/09/2020	2,170.00	0.00
	2,170.00			0.00	CENTURY FIRE PROTECTION
1799	TXN00220447	11/10/2020	11/09/2020	1,900.00	0.00
	1,900.00			0.00	CENTURY FIRE PROTECTION
5085	TXN00220464	11/11/2020	11/09/2020	91.71	0.00
	91.71			0.00	AMERIPIPE - GA
5046	TXN00220629	11/12/2020	11/11/2020	114.03	0.00
	114.03			0.00	FIRE SAFETY SUPPLY
5251	TXN00220762	11/16/2020	11/13/2020	34.55	0.00
	34.55			0.00	PALMETTO HARDWARE & OUTDO
5200	TXN00220954	11/17/2020	11/16/2020	18.63	0.00
	18.63			0.00	LOWES #02207
7333	TXN00221101	11/18/2020	11/16/2020	64.26	0.00
	64.26			0.00	SAFETYSIGN.COM
5046	TXN00221113	11/19/2020	11/18/2020	78.07	0.00
	78.07			0.00	FIRE SAFETY SUPPLY
5200	TXN00221442	11/23/2020	11/20/2020	34.18	0.00
	34.18			0.00	LOWES #00639
5200	TXN00221502	11/24/2020	11/23/2020	13.54	0.00
	13.54			0.00	LOWES #00639
7217	TXN00221574	11/24/2020	11/23/2020	2,455.00	0.00
	2,455.00			0.00	DURACLEAN SYSTEMS INC OF
5999	TXN00221589	11/25/2020	11/24/2020	153.30	0.00
	153.30			0.00	BATTERIES PLUS - #0179
7333	TXN00221626	11/25/2020	11/23/2020	57.78	0.00
	57.78			0.00	SAFETYSIGN.COM
4214	TXN00221731	11/27/2020	11/25/2020	10.10	0.00
	10.10			0.00	UPS (800) 811-1648
5999	TXN00221743	11/27/2020	11/25/2020	43.18	0.00
	43.18			0.00	BATTERIES PLUS - #0179
5999	TXN00221848	12/01/2020	11/30/2020	107.98	0.00
	107.98			0.00	BATTERIES PLUS - #0179
5200	TXN00221865	12/02/2020	12/01/2020	16.14	0.00
	16.14			0.00	LOWES #00639

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	7,640.23			7,640.23	0.00
count: 18				0.00	
8898					
5200	TXN00220713	11/13/2020	11/12/2020	28.23	0.00
	28.23			0.00	LOWES #02207
5231	TXN00222140	12/04/2020	12/03/2020	38.88	0.00
	38.88			0.00	SHERWIN WILLIAMS 702008
	67.11			67.11	0.00
count: 2				0.00	
8939					
5411	TXN00220087	11/05/2020	11/04/2020	8.99	0.00
	8.99			0.00	FOOD LION #2666
5310	TXN00220117	11/05/2020	11/04/2020	6.13	0.00
	6.13			0.00	WALMART.COM
5942	TXN00220412	11/10/2020	11/09/2020	196.56	0.00
	196.56			0.00	AMZN Mktp US 281E39981
5942	TXN00220436	11/10/2020	11/09/2020	215.95	0.00
	215.95			0.00	AMZN Mktp US 287T647F0
5942	TXN00221197	11/19/2020	11/18/2020	26.29	0.00
	26.29			0.00	AMZN Mktp US 886IV3YX3
5942	TXN00221250	11/20/2020	11/19/2020	203.66	0.00
	203.66			0.00	AMZN Mktp US 2084816W1
7399	TXN00221610	11/25/2020	11/24/2020	(25.00)	25.00
	0.00			0.00	NCYI.ORG
5310	TXN00221782	11/30/2020	11/29/2020	10.77	0.00
	10.77			0.00	WALMART.COM AZ
5310	TXN00221850	12/01/2020	11/30/2020	4.98	0.00
	4.98			0.00	WALMART.COM AX
5310	TXN00221898	12/02/2020	12/01/2020	44.00	0.00
	44.00			0.00	WALMART.COM AT
5699	TXN00221915	12/02/2020	12/01/2020	556.20	0.00
	556.20			0.00	Etsy.com - PattyJeanStati

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,273.53			1,248.53	25.00
				0.00	
count: 11					
8955					
7210	TXN00220111	11/05/2020	11/04/2020	438.35	0.00
	438.35			0.00	AADVANTAGE LAUNDRY SYSTE
1711	TXN00221061	11/18/2020	11/17/2020	672.16	0.00
	672.16			0.00	BRADLEY PLUMBING AND HEAT
	1,110.51			1,110.51	0.00
				0.00	
count: 2					
8986					
5200	TXN00220146	11/05/2020	11/04/2020	9.24	0.00
	9.24			0.00	LOWES #00639
	9.24			9.24	0.00
				0.00	
count: 1					
9119					
5411	TXN00220172	11/06/2020	11/05/2020	16.26	0.00
	16.26			0.00	WM SUPERCENTER #1270
8398	TXN00220255	11/06/2020	11/05/2020	150.00	0.00
	150.00			0.00	SCABSE
5941	TXN00220981	11/17/2020	11/16/2020	862.92	0.00
	862.92			0.00	ADA SPORTS AND RACKETS LL
5812	TXN00221116	11/19/2020	11/18/2020	37.74	0.00
	37.74			0.00	GROUCHO'S DELI OF AUGU
3695	TXN00221287	11/20/2020	11/18/2020	327.60	0.00
	327.60			0.00	EMBASSY SUITES
3695	TXN00221323	11/20/2020	11/18/2020	327.60	0.00
	327.60			0.00	EMBASSY SUITES
5200	TXN00221552	11/24/2020	11/23/2020	194.26	0.00
	194.26			0.00	LOWES #02207
	1,916.38			1,916.38	0.00
				0.00	
count: 7					

9275

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00220159	11/06/2020	11/05/2020	29.53	0.00
	29.53			0.00	LOWES #00639
5200	TXN00220405	11/10/2020	11/09/2020	30.97	0.00
	30.97			0.00	LOWES #02207
5251	TXN00220470	11/11/2020	11/10/2020	6.48	0.00
	6.48			0.00	WALL HARDWARE AND AUTO PA
5200	TXN00220925	11/17/2020	11/16/2020	215.05	0.00
	215.05			0.00	LOWES #02207
5200	TXN00221114	11/19/2020	11/17/2020	95.85	0.00
	95.85			0.00	THE HOME DEPOT #1117
5200	TXN00221189	11/19/2020	11/18/2020	18.57	0.00
	18.57			0.00	LOWES #02207
5200					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00220657	11/13/2020	11/12/2020	13.98	0.00
	13.98			0.00	PUBLIX #506
5411	TXN00220677	11/13/2020	11/12/2020	11.88	0.00
	11.88			0.00	PUBLIX #506
5300	TXN00220750	11/16/2020	11/13/2020	87.63	0.00
	87.63			0.00	SAMS CLUB #4879
5300	TXN00220787	11/16/2020	11/13/2020	28.40	0.00
	28.40			0.00	SAMSCLUB #4879
5300	TXN00220853	11/16/2020	11/13/2020	13.96	0.00
	13.96			0.00	SAMSCLUB #4879
5969	TXN00221050	11/18/2020	11/17/2020	897.69	0.00
	897.69			0.00	4IMPRINT
9402	TXN00221809	12/01/2020	11/30/2020	7.75	0.00
	7.75			0.00	USPS PO 4535000672

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5137	TXN00221555	11/24/2020	11/23/2020	30.23	0.00
	30.23			0.00	BSN SPORTS LLC
5137	TXN00221573-A	11/24/2020	11/23/2020	1.96	0.00
	1.96			0.00	BSN SPORTS LLC
5137	TXN00221573-B	11/24/2020	11/23/2020	13.16	0.00
	13.16			0.00	BSN SPORTS LLC
5733	TXN00221823	12/01/2020	10/15/2020	169.99	0.00
	169.99			0.00	WEST MUSIC CATALOG
5942	TXN00221890	12/02/2020	12/01/2020	43.18	0.00
	43.18			0.00	AMAZON.COM RK5IO1II3 AMZN
5300	TXN00222072	12/03/2020	12/02/2020	44.30	0.00
	44.30			0.00	SAMS CLUB #4879
5942	TXN00222081	12/03/2020	12/02/2020	1,009.80	0.00
	1,009.80			0.00	REI GREENWOODHEINEMANN
5969	TXN00222189	12/04/2020	12/03/2020	188.70	0.00
	188.70			0.00	SSI SCHOOL SPECIALTY
	4,345.35			4,345.35	0.00
				0.00	
count: 17					
9402					
3504	TXN00220366	11/09/2020	11/06/2020	415.56	0.00
	415.56			0.00	HILTON HOTELS
3504	TXN00220369	11/09/2020	11/06/2020	415.56	0.00
	415.56			0.00	HILTON HOTELS
3504	TXN00220374	11/09/2020	11/06/2020	415.56	0.00
	415.56			0.00	HILTON HOTELS
5968	TXN00221810	12/01/2020	11/30/2020	20.00	0.00
	20.00			0.00	THE STATE NEWSPAPER DIGI
5192	TXN00221824	12/01/2020	11/30/2020	119.00	0.00
	119.00			0.00	THEPOSTANDCO ONLINE
	1,385.68			1,385.68	0.00
				0.00	
count: 5					
9414					
5046	TXN00220453	11/10/2020	11/09/2020	79.57	0.00
	79.57			0.00	UNITED REFRIG BR #13

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00220719	11/13/2020	11/12/2020	6.97	0.00
	6.97			0.00	LOWES #02207
5074	TXN00221559	11/24/2020	11/23/2020	68.16	0.00
	68.16			0.00	BAKER DISTRIBUTING #513
5046	TXN00221656	11/25/2020	11/24/2020	33.48	0.00
	33.48			0.00	UNITED REFRIG BR #13
				188.18	0.00
	188.18			0.00	
count: 4					
9415					
5942	TXN00221402	11/23/2020	11/20/2020	100.43	0.00
	100.43			0.00	AMZN Mktp US O011X8AK3
5192	TXN00221522	11/24/2020	11/23/2020	1,695.00	0.00
	1,695.00			0.00	SQ WILLIAM COOK
3058	TXN00221545	11/24/2020	11/23/2020	4.99	0.00
	4.99			0.00	DELTA AIR Seat Fees
3058	TXN00221565	11/24/2020	11/23/2020	427.20	0.00
	427.20			0.00	DELTA AIR 0062435540272
5942	TXN00221784	11/30/2020	11/27/2020	149.04	0.00
	149.04			0.00	AMZN Mktp US DC3NT3ZC3

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00220707	11/13/2020	11/12/2020	(81.60)	81.60
	0.00			0.00	STAPLS7315357968005001
5411	TXN00220941	11/17/2020	11/16/2020	27.67	0.00
	27.67			0.00	WAL-MART #0514
5942	TXN00221367	11/23/2020	11/22/2020	37.24	0.00
	37.24			0.00	AMZN Mktp US 3E7V67T23
5942	TXN00221602	11/25/2020	11/24/2020	30.23	0.00
	30.23			0.00	AMZN Mktp US TL9U31EM3
5733	TXN00221693	11/27/2020	11/05/2020	168.48	0.00
	168.48			0.00	WWBW CC
8299	TXN00222010	12/03/2020	12/02/2020	32.39	0.00
	32.39			0.00	STUDY.COM 8772644033
5942	TXN00222059	12/03/2020	12/01/2020	39.42	0.00
	39.42			0.00	AMZN Mktp US CD4DP4B63
8299	TXN00222075	12/03/2020	12/02/2020	486.01	0.000.00
	486.01			0.00	STUDY.COM 8772644033
5942	TXN00222092	12/03/2020	12/02/2020	43.74	0.00
	43.74			0.00	AMZN Mktp US 2E11258Z312/03/20. 772 28oM047 335 772 335 772

Card Last 4 Digits

MCC

Txn Number

Post Date

Card Last 4 Digits

MCC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit	Payment Amount	Vendor Name			
5814	TXN00220880	11/16/2020	11/1(TXN00220880)	Tj 0 g ET 1 0 0 1 0 0 cm [] 0 d 2 J 1 0 0 1 0 0 cm BT 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 772 5	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5655	TXN00221857	12/01/2020	11/30/2020	841.40	0.00
	841.40			0.00	ATHLETIC STUFF
8299	TXN00222133	12/04/2020	12/03/2020	534.60	0.00
	534.60			0.00	SP BREAKOUT INCORPOR
	8,748.80			8,211.09	537.71
				0.00	
count: 39					
9627					
9402	TXN00220198	11/06/2020	11/05/2020	165.00	0.00
	165.00			0.00	USPS PO 4564000658
5942	TXN00220553	11/12/2020	11/12/2020	188.00	0.00
	188.00			0.00	Amazon.com 207951FY1
5942	TXN00220669	11/13/2020	11/12/2020	25.91	0.00
	25.91			0.00	Amazon.com 202CW84E1
5942	TXN00220779	11/16/2020	11/13/2020	391.80	0.00
	391.80			0.00	AMZN Mktp US 2029V7N01
5942	TXN00220827	11/16/2020	11/15/2020	53.76	0.00
	53.76			0.00	Amazon.com 204KP2E21
5942	TXN00220879	11/16/2020	11/13/2020	32.39	0.00
	32.39			0.00	AMZN MKTP US 2841O7WF2 AM
5942	TXN00220948	11/17/2020	11/16/2020	53.46	0.00
	53.46			0.00	Amazon.com 503O82CS3
5942	TXN00220975	11/17/2020	11/16/2020	8.09	0.00
	8.09			0.00	AMZN Mktp US 8A6ZL0X73
5942	TXN00221025	11/18/2020	11/17/2020	91.51	0.00
	91.51			0.00	AMAZON.COM 202J66AS2 AMZN
5942	TXN00221515	11/24/2020	11/23/2020	358.44	0.00
	358.44			0.00	AMZN Mktp US UI9Q32JN3
5964	TXN00221591	11/25/2020	11/23/2020	52.84	0.00
	52.84			0.00	OTC BRANDS INC
4214	TXN00221625	11/25/2020	11/24/2020	25.00	0.00
	25.00			0.00	AUGUSTA DATA STORAGE, INC
5942	TXN00221704	11/27/2020	11/26/2020	26.72	0.00
	26.72			0.00	AMZN Mktp US 1D3D95473
5942	TXN00221742	11/27/2020	11/26/2020	153.59	0.00
	153.59			0.00	AMZN Mktp US 0I0LD92P3

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00221764	11/27/2020	11/25/2020	63.26	0.00
	63.26			0.00	DBC BLICK ART MATERIAL
5942	TXN00221775	11/27/2020	11/25/2020	21.59	0.00
	21.59			0.00	AMZN Mktp US P264R1KO3
5942	TXN00221808	12/01/2020	11/30/2020	86.38	0.00
	86.38			0.00	AMZN Mktp US XV4988IV3
5411	TXN00221889	12/02/2020	12/01/2020	8.66	0.00
	8.66			0.00	KROGER #640
5085	TXN00221901	12/02/2020	12/01/2020	156.50	0.00
	156.50			0.00	AUGUSTA COMMUNICATIONS I
5942	TXN00221918	12/02/2020	12/01/2020	8.10	0.00
	8.10			0.00	Amazon.com JQ2XO6XB3
5300	TXN00221933	12/02/2020	12/01/2020	97.96	0.00
	97.96			0.00	COSTCO WHSE #1102
5943	TXN00222008	12/03/2020	12/02/2020	482.76	0.00
	482.76			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00222032	12/03/2020	12/02/2020	234.29	0.00
	234.29			0.00	AMZN Mktp US XV2M37KW3
5942	TXN00222049	12/03/2020	12/02/2020	11.70	0.00
	11.70			0.00	AMZN Mktp US C10T64QJ3
5942	TXN00222117	12/04/2020	12/03/2020	68.44	0.00
	68.44			0.00	AMZN Mktp US X69PX3D43
	2,866.15			2,866.15	0.00
				0.00	
count: 25					
9628					
5251	TXN00220128	11/05/2020	11/04/2020	52.05	0.00
	52.05			0.00	AIKEN LIGHTING
5251	TXN00220149	11/05/2020	11/04/2020	41.63	0.00
	41.63			0.00	AIKEN LIGHTING
5046	TXN00221229	11/20/2020	11/19/2020	40.43	0.00
	40.43			0.00	UNITED REFRIG BR #13
5200	TXN00221523	11/24/2020	11/23/2020	43.18	0.00
	43.18			0.00	LOWES #00639
5200	TXN00221651	11/25/2020	11/24/2020	28.04	0.00
	28.04			0.00	LOWES #00639

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00221888	12/02/2020	12/01/2020	66.92	0.00
	66.92			0.00	LOWES #00639
	272.25			272.25	0.00
				0.00	
count: 6					
9709					
5965	TXN00220134	11/05/2020	11/03/2020	583.19	0.00
	583.19			0.00	OFFICE DEPOT #1214
4900	TXN00220182	11/06/2020	11/05/2020	107.93	0.00
	107.93			0.00	WASTE MGMT WM EZPAY
4900	TXN00220216	11/06/2020	11/05/2020	107.93	0.00
	107.93			0.00	WASTE MGMT WM EZPAY
5111	TXN00220312	11/09/2020	11/06/2020	658.79	0.00
	658.79			0.00	STAPLS7317120502000001
5111	TXN00220473	11/11/2020	11/10/2020	291.50	0.00
	291.50			0.00	STAPLS0187527958000002
4899	TXN00220488	11/11/2020	11/11/2020	623.30	0.00
	623.30			0.00	ATLANTIC BROADBAND
4899	TXN00220509-A	11/11/2020	11/11/2020	179.54	0.00
	179.54			0.00	ATLANTIC BROADBAND
4899	TXN00220509-B	11/11/2020	11/11/2020	500.27	0.00
	500.27			0.00	ATLANTIC BROADBAND
4899	TXN00220660	11/13/2020	11/13/2020	624.81	0.00
	624.81			0.00	ATLANTIC BROADBAND
5734	TXN00221124	11/19/2020	11/18/2020	1,067.04	0.00
	1,067.04			0.00	SP UBIQUITI INC.
5942	TXN00221200	11/19/2020	11/18/2020	90.72	0.00
	90.72			0.00	AMZN Mktp US F72M97H53
5942	TXN00221376	11/23/2020	11/22/2020	75.55	0.00
	75.55			0.00	AMAZON.COM 944ZPOME3 AMZN
4899	TXN00221443	11/23/2020	11/21/2020	618.96	0.00
	618.96			0.00	ATLANTIC BROADBAND
5411	TXN00221883	12/02/2020	12/01/2020	80.83	0.00
	80.83			0.00	WM SUPERCENTER #514

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	5,610.36			5,610.36	0.00
count: 14				0.00	
9736					
8398	TXN00220620	11/12/2020	11/11/2020	150.00	0.00
	150.00			0.00	SCABSE
3695	TXN00220751	11/16/2020	11/12/2020	288.68	0.00
	288.68			0.00	EMBASSY SUITES
5968	TXN00221617	11/25/2020	11/24/2020	14.03	0.00
	14.03			0.00	Amazon Prime FI07N9GF3
5942	TXN00221811	12/01/2020	11/30/2020	48.59	0.00
	48.59			0.00	AMAZON.COM S838X2SS3 AMZN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00220551	11/12/2020	11/11/2020	55.00	0.00
	55.00			0.00	ETS PARAPRO Services
8398	TXN00220684	11/13/2020	11/12/2020	200.00	0.00
	200.00			0.00	SCABSE
9399	TXN00220910	11/17/2020	11/16/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00220930	11/17/2020	11/16/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00221034	11/18/2020	11/17/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00221043	11/18/2020	11/17/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
8220	TXN00221112	11/19/2020	11/17/2020	50.00	0.00
	50.00			0.00	CAREER SERVICES
9399	TXN00221236	11/20/2020	11/19/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
8220	TXN00221285	11/20/2020	11/19/2020	75.00	0.00
	75.00			0.00	WINTHROP UNIVERSITY
9399	TXN00221303	11/20/2020	11/19/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
5942	TXN00221318	11/20/2020	11/19/2020	44.32	0.00
	44.32			0.00	AMZN Mktp US RD57D2JL3
8220	TXN00221401	11/23/2020	11/21/2020	200.00	0.00
	200.00			0.00	USC MARKETPLACE
9399	TXN00221518	11/24/2020	11/23/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00221539	11/24/2020	11/23/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
5192	TXN00221562	11/24/2020	11/23/2020	1,695.00	0.00
	1,695.00			0.00	SQ WILLIAM COOK
3058	TXN00221767	11/27/2020	11/24/2020	175.20	0.00
	175.20			0.00	DELTA AIR 0067519402133
4511	TXN00221773	11/27/2020	11/24/2020	10.00	0.00
	10.00			0.00	AGENT FEE 8900785611083
9399	TXN00221897	12/02/2020	12/01/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5251	TXN00221395	11/23/2020	11/20/2020	10.79	0.00
	10.79			0.00	TYLER BROTHERS
5533	TXN00222088	12/03/2020	12/02/2020	4.34	0.00
	4.34			0.00	ADVANCE AUTO PARTS #9845
5085	TXN00222115	12/04/2020	12/02/2020	62.21	0.00
	62.21			0.00	IN GF3 VENTURES LLC DBA
7349	TXN00222130	12/04/2020	12/03/2020	69.72	0.00
	69.72			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00222145	12/04/2020	12/03/2020	97.42	0.00
	97.42			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00222156	12/04/2020	12/03/2020	3.24	0.00
	3.24			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00222191	12/04/2020	12/03/2020	102.00	0.00
	102.00			0.00	ATHENS JANITOR SUPPLY CO
5200	TXN00222194	12/04/2020	12/02/2020	20.07	0.00
	20.07			0.00	LOWES #02207
	547.33			547.33	0.00
				0.00	
count:	10				
9899					
5200	TXN00221766	11/27/2020	11/25/2020	71.99	0.00
	71.99			0.00	THE HOME DEPOT #1117
7538	TXN00221936	12/02/2020	12/01/2020	2,444.00	0.00
	2,444.00			0.00	B & B AUTO GLASS & PAINT
	2,515.99			2,515.99	0.00
				0.00	
count:	2				
	495,415.86			(52,406.92)	12,426.67
report count:	2201			535,396.11	