

**Monthly Web Report**

Company Name AIKEN COUNTY SCHOOLS  
 Post Date Between 2020-10-03 00:00:00 and 2020-11-04 23:59:59  
 Report Owner HAMM, KAREN  
 Report Time 2020-11-09 12:42:00  
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase or Payment

Card Last 4 Digits	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
		Debit			Payment Amount	Vendor Name
0067						
	5111	TXN00217620	10/05/2020	10/02/2020	10.93	0.00
		10.93			0.00	STAPLS7314694031000004
	8299	TXN00217665	10/06/2020	10/05/2020	37.50	0.00
		37.50			0.00	NCS GED EXAM
	8299	TXN00217688	10/06/2020	10/05/2020	37.50	0.00
		37.50			0.00	NCS GED EXAM
	8299	TXN00217707	10/06/2020	10/05/2020	75.00	0.00
		75.00			0.00	NCS GED EXAM
	8299	TXN00217757	10/07/2020	10/06/2020	37.50	0.00
		37.50			0.00	NCS GED EXAM
	5111	TXN00217785	10/07/2020	10/06/2020	229.27	0.00
		229.27			0.00	STAPLS7314694031000001
	8299	TXN00217786	10/07/2020	10/06/2020	37.50	0.00
		37.50			0.00	NCS GED EXAM
	8299	TXN00217795	10/07/2020	10/06/2020	75.00	0.00
		75.00			0.00	NCS GED EXAM
	8299	TXN00217812	10/07/2020	10/06/2020	75.00	0.00
		75.00			0.00	NCS GED EXAM
	8299	TXN00217816	10/07/2020	10/06/2020	17.50	0.00
		17.50			0.00	NCS GED EXAM
	8299	TXN00217840	10/08/2020	10/07/2020	37.50	0.00
		37.50			0.00	NCS GED EXAM
	8299	TXN00217890	10/08/2020	10/07/2020	37.50	0.00
		37.50			0.00	NCS GED EXAM
	5942	TXN00217911	10/08/2020	10/07/2020	29.15	0.00
		29.15			0.00	AMZN Mktp US MK39P4100
	8299	TXN00217987	10/09/2020	10/08/2020	37.50	0.00
		37.50			0.00	NCS GED EXAM
	8299	TXN00217999	10/09/2020	10/08/2020	75.00	0.00
		75.00			0.00	NCS GED EXAM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00218006	10/09/2020	10/08/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00218022	10/09/2020	10/08/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00218032	10/09/2020	10/08/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
5942	TXN00218156	10/12/2020	10/12/2020	47.83	0.00
	47.83			0.00	AMZN Mktp US MK6X03U31
5942	TXN00218213	10/12/2020	10/11/2020	42.75	0.00
	42.75			0.00	AMZN MKTP US MK7FQ6652 AM
8299	TXN00218380	10/14/2020	10/13/2020	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00218394	10/14/2020	10/13/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00218428	10/15/2020	10/14/2020	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00218444	10/15/2020	10/14/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00218457	10/15/2020	10/14/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00218469	10/15/2020	10/14/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00218475	10/15/2020	10/14/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00218496	10/15/2020	10/14/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00218516	10/15/2020	10/14/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00218539	10/16/2020	10/15/2020	(37.50)	37.50
	0.00			0.00	NCS GED EXAM
8299	TXN00218559	10/16/2020	10/15/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00218569	10/16/2020	10/15/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00218582	10/16/2020	10/15/2020	(37.50)	37.50
	0.00			0.00	NCS GED EXAM

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
8299	TXN00218811	10/20/2020	10/19/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00218861	10/20/2020	10/19/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00219121	10/22/2020	10/21/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00219390	10/27/2020	10/26/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00219412	10/27/2020	10/26/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00219433	10/27/2020	10/26/2020	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00219473	10/28/2020	10/27/2020	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00219552	10/29/2020	10/28/2020	(75.00)	75.00
	0.00			0.00	NCS GED EXAM
8299	TXN00219563	10/29/2020	10/28/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00219576	10/29/2020	10/28/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00219587	10/29/2020	10/28/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00219607	10/29/2020	10/28/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM

				2,282.43	187.50
	2,469.93			0.00	
count: 61					

0153					
5542	TXN00217607	10/05/2020	10/01/2020	33.02	0.00
	33.02			0.00	CURGIN'S CORNER
5542	TXN00217675	10/06/2020	10/05/2020	26.25	0.00
	26.25			0.00	CURGIN'S CORNER
5542	TXN00217852	10/08/2020	10/06/2020	29.68	0.00
	29.68			0.00	CURGIN'S CORNER
5542	TXN00217897	10/08/2020	10/07/2020	31.70	0.00
	31.70			0.00	CURGIN'S CORNER
5542	TXN00217960	10/09/2020	10/08/2020	25.63	0.00
	25.63			0.00	CURGIN'S CORNER
5542	TXN00218268	10/13/2020	10/12/2020	27.20	0.00
	27.20			0.00	CURGIN'S CORNER

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<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5542	TXN00218306				

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,475.67			2,475.67	0.00
count: 6				0.00	
0316					
0	TXN00218545	10/16/2020	10/16/2020	(493,178.01)	0.00
	0.00			493,178.01	AUTO PAYMENT DEDUCTION
				(493,178.01)	0.00
	0.00			493,178.01	
count: 1					
0335					
5732	TXN00217497	10/05/2020	10/03/2020	62.98	0.00
	62.98			0.00	ODG LAMPSPROS
5942	TXN00217538	10/05/2020	10/02/2020	10.79	0.00
	10.79			0.00	AMZN Mktp US MK5D55ZO2
5942	TXN00217565	10/05/2020	10/03/2020	92.40	0.00
	92.40			0.00	AMZN Mktp US MK5TM90X1
5942	TXN00217721	10/06/2020	10/05/2020	54.93	0.00
	54.93			0.00	AMZN Mktp US MK1UT03P0
5969	TXN00218018	10/09/2020	10/08/2020	54.43	0.00
	54.43			0.00	SSI SCHOOL SPECIALTY
5942	TXN00218070	10/12/2020	10/09/2020	110.92	0.00
	110.92			0.00	AMZN Mktp US MK2TS6VT0
5942	TXN00218094	10/12/2020	10/10/2020	26.70	0.00
	26.70			0.00	AMZN Mktp US MK0E055W0
5942	TXN00218240-A	10/13/2020	10/12/2020	258.61	0.00
	258.61			0.00	AMZN Mktp US MK7TT8DQ2
5942	TXN00218240-B	10/13/2020	10/12/2020	554.36	0.00
	554.36			0.00	AMZN Mktp US MK7TT8DQ2
5942	TXN00218787	10/19/2020	10/17/2020	52.37	0.00
	52.37			0.00	AMZN MKTP US 2T18A7F62 AM
5965	TXN00218918	10/21/2020	10/19/2020	28.07	0.00
	28.07			0.00	OFFICE DEPOT #1214
5310	TXN00218978	10/21/2020	10/20/2020	242.61	0.00
	242.61			0.00	WALMART.COM 8009666546
5965	TXN00219011	10/21/2020	10/19/2020	33.27	0.00
	33.27			0.00	OFFICE DEPOT #1214

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	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5044	TXN00219106	10/22/2020	10/21/2020	1,072.31	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5541	TXN00218783	10/19/2020	10/15/2020	52.82	0.00
	52.82			0.00	SHELL OIL 57544365208
3816	TXN00218936	10/21/2020	10/19/2020	113.29	0.00
	113.29			0.00	HOME2SUITES BY HILTON
3816	TXN00218968	10/21/2020	10/19/2020	113.29	0.00
	113.29			0.00	HOME2SUITES BY HILTON
5542	TXN00219194	10/23/2020	10/21/2020	20.88	0.00
	20.88			0.00	SPRINT FOODS # 746
5945	TXN00219227	10/26/2020	10/24/2020	16.16	0.00
	16.16			0.00	HOBBY LOBBY #289
5411	TXN00219273	10/26/2020	10/25/2020	43.88	0.00
	43.88			0.00	WAL-MART #1270
7333	TXN00219510	10/28/2020	10/27/2020	218.16	0.00
	218.16			0.00	COMMUNIGRAPHICS INC
5965	TXN00219526	10/28/2020	10/27/2020	1,108.92	0.00
	1,108.92			0.00	DBC BLICK ART MATERIAL
7372	TXN00219558	10/29/2020	10/29/2020	642.00	0.00
	642.00			0.00	KUTA SOFTWARE, LLC
5968	TXN00219604	10/29/2020	10/28/2020	234.00	0.00
	234.00			0.00	EPP NEWSPAPER GROUP
5111	TXN00219809	11/02/2020	10/31/2020	218.02	0.00
	218.02			0.00	QUILL CORPORATION
5411	TXN00219884	11/02/2020	10/31/2020	34.80	0.00
	34.80			0.00	WM SUPERCENTER #514
7399	TXN00219938	11/02/2020	10/30/2020	169.13	0.00
	169.13			0.00	EB ALL-STATE CHORUS A
5411	TXN00219955	11/02/2020	10/30/2020	14.94	0.00
	14.94			0.00	WM SUPERCENTER #514
5532	TXN00219974	11/03/2020	11/02/2020	131.99	0.00
	131.99			0.00	SWEETWATER BP INC
5812	TXN00219999	11/03/2020	11/02/2020	1,031.12	0.00
	1,031.12			0.00	WIFE SAVER F F
5812	TXN00220040	11/04/2020	11/02/2020	64.01	0.00
	64.01			0.00	PIZZA HUT 2005



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	Debit			Payment Amount	Vendor Name
	5,824.49			5,824.49	0.00
count: 25				0.00	
0439					
5942	TXN00219251	10/26/2020	10/23/2020	87.47	0.00
	87.47			0.00	AMZN Mktp US 2T36Z2QT0
5111	TXN00219252	10/26/2020	10/23/2020	211.68	0.00
	211.68			0.00	DIGITAL DOLPHIN SUPPLIES
8699	TXN00219310	10/26/2020	10/23/2020	164.00	0.00
	164.00			0.00	ASCA
5111	TXN00219311	10/26/2020	10/23/2020	481.06	0.00
	481.06			0.00	RYDIN DECAL- MOTO
5411	TXN00219351	10/26/2020	10/23/2020	152.99	0.00
	152.99			0.00	KROGER #675
5942	TXN00219374	10/26/2020	10/25/2020	277.48	0.00
	277.48			0.00	AMZN Mktp US 2T1UM9KI0
6300	TXN00219628	10/29/2020	10/28/2020	184.00	0.00
	184.00			0.00	KKGROUPTROTECTOR
8999	TXN00219640	10/29/2020	10/28/2020	138.75	0.00
	138.75			0.00	IN JROTC ENGRAVING, LLC
7399	TXN00219777	10/30/2020	10/29/2020	749.20	0.00
	749.20			0.00	SHRED-IT USA LLC
5812	TXN00219794	11/02/2020	10/30/2020	136.26	0.00
	136.26			0.00	MARCOS PIZZA - 8291
5411	TXN00219883	11/02/2020	10/30/2020	22.19	0.00
	22.19			0.00	KROGER #675
5945	TXN00219911	11/02/2020	10/30/2020	6.45	0.00
	6.45			0.00	HOBBY LOBBY #289
5999	TXN00220010	11/03/2020	11/02/2020	74.79	0.00
	74.79			0.00	TROPHIES UNLIMITED
5942	TXN00220051	11/04/2020	11/03/2020	248.29	0.00
	248.29			0.00	AMZN Mktp US 288189EW2
2741	TXN00220066	11/04/2020	11/02/2020	259.20	0.00
	259.20			0.00	THE SCREENPRINT FACT
5942	TXN00220069	11/04/2020	11/03/2020	209.24	0.00
	209.24			0.00	AMZN MKTP US 284X01AW2 AM

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	Debit			Payment Amount	Vendor Name
	3,403.05			3,403.05	0.00
				0.00	
count: 16					
0464					
5200	TXN00217699-A	10/06/2020	10/05/2020	80.87	0.00
	80.87			0.00	LOWES #00639
5200	TXN00217699-B	10/06/2020	10/05/2020	350.54	0.00
	350.54			0.00	LOWES #00639
5074	TXN00217898	10/08/2020	10/07/2020	2,463.51	0.00
	2,463.51			0.00	BAKER DISTRIBUTING #556
5074	TXN00217998	10/09/2020	10/08/2020	143.04	0.00
	143.04			0.00	BAKER DISTRIBUTING #556
5065	TXN00218133	10/12/2020	10/09/2020	12.59	0.00
	12.59			0.00	CES 23
5200	TXN00218365	10/14/2020	10/13/2020	29.35	0.00
	29.35			0.00	LOWES #00639
5065	TXN00218814	10/20/2020	10/19/2020	129.06	0.00
	129.06			0.00	CES 23
5251	TXN00219479	10/28/2020	10/27/2020	7.92	0.00
	7.92			0.00	GOLDMANS TRUE VALUE
				3,216.88	0.00
				0.00	
count: 8					
0467					
5965	TXN00219123	10/22/2020	10/21/2020	1,668.06	0.00
	1,668.06			0.00	DBC BLICK ART MATERIAL
5965	TXN00219358	10/26/2020	10/24/2020	11.02	0.00
	11.02			0.00	DBC BLICK ART MATERIAL
5965	TXN00219770	10/30/2020	10/30/2020	2.94	0.00
	2.94			0.00	DBC BLICK ART MATERIAL
				1,682.02	0.00
				0.00	
count: 3					
0470					
5942	TXN00218269	10/13/2020	10/12/2020	107.99	0.00
	107.99			0.00	AMZN MKTP US MK05W3SS0 AM

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	Debit			Payment Amount	Vendor Name
	107.99			107.99	0.00
count: 1				0.00	
0523					
5542	TXN00218397	10/14/2020	10/13/2020	34.81	0.00
	34.81			0.00	MURPHY EXPRESS 8566
	34.81			34.81	0.00
count: 1				0.00	
0560					
5943	TXN00217948	10/09/2020	10/07/2020	27.15	0.00
	27.15			0.00	STAPLES 00108449
4900	TXN00218860	10/20/2020	10/19/2020	200.00	0.00
	200.00			0.00	BREEZY HILL WATER & SEWER
	227.15			227.15	0.00
count: 2				0.00	
0589					
5046	TXN00217549	10/05/2020	10/02/2020	574.60	0.00
	574.60			0.00	BLUE STAR RENTAL N AUGUST
5599	TXN00218385	10/14/2020	10/13/2020	975.32	0.00
	975.32			0.00	HOLLEY TRACTOR & EQUIPMEN
780	TXN00218417	10/15/2020	10/14/2020	1,600.00	0.00
	1,600.00			0.00	QUALITY TREE SERVICE INC
5533	TXN00218680	10/19/2020	10/15/2020	37.79	0.00
	37.79			0.00	O'REILLY AUTO PARTS 4761
5532	TXN00218819	10/20/2020	10/19/2020	25.88	0.00
	25.88			0.00	JACK ROGERS TIRE
5200	TXN00219142	10/23/2020	10/22/2020	159.70	0.00
	159.70			0.00	LOWES #00639
5599	TXN00219280	10/26/2020	10/23/2020	136.29	0.00
	136.29			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00219329	10/26/2020	10/23/2020	(34.41)	34.41
	0.00			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00219746	10/30/2020	10/29/2020	416.52	0.00
	416.52			0.00	HOLLEY TRACTOR & EQUIPMEN

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	Debit			Payment Amount	Vendor Name
5599	TXN00219953	11/02/2020	10/30/2020	25.87	0.00
	25.87			0.00	HOLLEY TRACTOR & EQUIPMEN
	3,951.97			3,917.56	34.41
count: 10				0.00	
0592					
5200	TXN00217759	10/07/2020	10/06/2020	108.97	0.00
	108.97			0.00	LOWES #00639
5200	TXN00217837	10/08/2020	10/06/2020	119.26	0.00
	119.26			0.00	THE HOME DEPOT #1117
5200	TXN00217942	10/08/2020	10/06/2020	47.54	0.00
	47.54			0.00	THE HOME DEPOT #1117
5200	TXN00219126	10/23/2020	10/21/2020	86.37	0.00
	86.37			0.00	THE HOME DEPOT #1117
5200	TXN00219145	10/23/2020	10/21/2020	41.01	0.00
	41.01			0.00	THE HOME DEPOT #1117
5411	TXN00219230	10/26/2020	10/23/2020	4.90	0.00
	4.90			0.00	WAL-MART #0514
5411	TXN00219255	10/26/2020	10/23/2020	(4.90)	4.90
	0.00			0.00	WAL-MART #4487
5200	TXN00219257	10/26/2020	10/23/2020	15.55	0.00
	15.55			0.00	LOWES #00639
5533	TXN00219268	10/26/2020	10/23/2020	25.44	0.00
	25.44			0.00	ADVANCE AUTO PARTS #5270
5533	TXN00219284	10/26/2020	10/23/2020	17.03	0.00
	17.03			0.00	ADVANCE AUTO PARTS #5260
5200	TXN00219318	10/26/2020	10/22/2020	63.33	0.00
	63.33			0.00	THE HOME DEPOT #1117
5533	TXN00219334	10/26/2020	10/23/2020	24.05	0.00
	24.05			0.00	ADVANCE AUTO PARTS #2011
5200	TXN00219349	10/26/2020	10/22/2020	(86.37)	86.37
	0.00			0.00	THE HOME DEPOT 1117
5251	TXN00219373	10/26/2020	10/23/2020	43.19	0.00
	43.19			0.00	HARBOR FREIGHT TOOLS 736
5200	TXN00219534	10/28/2020	10/27/2020	70.62	0.00
	70.62			0.00	LOWES #00639

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
	667.26			575.99	91.27
count: 15				0.00	
<b>0639</b>					
5046	TXN00217807	10/07/2020	10/06/2020	375.00	0.00
	375.00			0.00	RONCO SPECIALIZED SYSTEM
5046	TXN00218451	10/15/2020	10/14/2020	500.00	0.00
	500.00			0.00	RONCO SPECIALIZED SYSTEM
	875.00			875.00	0.00
count: 2				0.00	
<b>0640</b>					
5111	TXN00217515	10/05/2020	10/02/2020	86.58	0.00
	86.58			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5199	TXN00219320	10/26/2020	10/23/2020	52.35	0.00
	52.35			0.00	WATER - COFFEE DELIVERY
9402	TXN00219457	10/28/2020	10/27/2020	42.20	0.00
	42.20			0.00	USPS PO 4501217500
	3,441.34			3,441.34	0.00
	count: 14			0.00	
0700					
5045	TXN00217580	10/05/2020	10/03/2020	(424.83)	424.83
	0.00			0.00	SERVER SUPPLY.COM INC
5200	TXN00219545	10/29/2020	10/28/2020	11.19	0.00
	11.19			0.00	LOWES #00639
5200	TXN00219649	10/29/2020	10/28/2020	1.68	0.00
	1.68			0.00	LOWES #00639
	12.87			(411.96)	424.83
	count: 3			0.00	
0723					
2741	TXN00217517	10/05/2020	10/02/2020	226.74	0.00
	226.74			0.00	CREATIVE DIVISIONS
8299	TXN00217535	10/05/2020	10/03/2020	0.06	0.00
	0.06			0.00	LEGO EDUCATION
8299	TXN00217555	10/05/2020	10/02/2020	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5965	TXN00217577	10/05/2020	10/02/2020	80.97	0.00
	80.97			0.00	NASCO FORT ATKINSON
8299	TXN00217596	10/05/2020	10/03/2020	1,198.15	0.00
	1,198.15			0.00	LEGO EDUCATION
8220	TXN00217689	10/06/2020	10/05/2020	277.63	0.00
	277.63			0.00	PAYPAL NOTEKNACKSM
8299	TXN00217796	10/07/2020	10/06/2020	56.70	0.00
	56.70			0.00	Scholastic, Inc.
8299	TXN00217815	10/07/2020	10/06/2020	64.80	0.00
	64.80			0.00	Scholastic, Inc.
5942	TXN00217961-A	10/09/2020	10/08/2020	78.03	0.00
	78.03			0.00	AMZN Mktp US MK7KS5GH0

**Card Last 4 Digits**

**MCC**

**Txn Number**

**Post Date**

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00219034	10/22/2020	10/21/2020	950.12	0.00
	950.12			0.00	LEGO EDUCATION
5943	TXN00219044	10/22/2020	10/21/2020	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
8299	TXN00219059	10/22/2020	10/21/2020	0.06	0.00
	0.06			0.00	LEGO EDUCATION
5733	TXN00219204	10/23/2020	10/19/2020	48.59	0.00
	48.59			0.00	MUSICIANSFRIENDWEB
5942	TXN00219226	10/26/2020	10/23/2020	721.54	0.00
	721.54			0.00	AMZN Mktp US 2T94Z45I2
5942	TXN00219247	10/26/2020	10/24/2020	590.63	0.00
	590.63			0.00	AMZN Mktp US 2T9DN28H2
5942	TXN00219342	10/26/2020	10/24/2020	49.55	0.00
	49.55			0.00	AMZN Mktp US 2T7KP5B72
8299	TXN00219371	10/26/2020	10/23/2020	147.40	0.00
	147.40			0.00	TEACHERSPAYTEACHERS.COM
9402	TXN00219406	10/27/2020	10/26/2020	141.80	0.00
	141.80			0.00	USPS.COM POSTAL STORE
5192	TXN00219461	10/28/2020	10/27/2020	183.80	0.00
	183.80			0.00	MIDAMERICA BOOKS
5411	TXN00219678	10/30/2020	10/29/2020	34.74	0.00
	34.74			0.00	KROGER #675
5310	TXN00219703	10/30/2020	10/29/2020	97.14	0.00
	97.14			0.00	WALMART.COM AV
5111	TXN00219819	11/02/2020	10/31/2020	55.71	0.00
	55.71			0.00	QUILL CORPORATION
5942	TXN00219887	11/02/2020	10/30/2020	31.08	0.00
	31.08			0.00	AMZN Mktp US 2898K9NU0
5942	TXN00220056	11/04/2020	11/03/2020	7.33	0.00
	7.33			0.00	AMZN Mktp US 281O75MB1
5942	TXN00220073	11/04/2020	11/03/2020	19.34	0.00
	19.34			0.00	AMZN Mktp US 289F905U1
	7,044.88			4,886.95	2,157.93
				0.00	

count: 43

0777



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5964	TXN00218112	10/12/2020	10/09/2020	86.11	0.00
	86.11			0.00	OTC BRANDS INC
5199	TXN00218128	10/12/2020	10/10/2020	107.32	0.00
	107.32			0.00	DOLLAR DAYS INTERNATIONAL
5942	TXN00218169	10/12/2020	10/10/2020	196.48	0.00
	196.48			0.00	AMAZON.COM MK90115U0 AMZN
5942	TXN00218612	10/16/2020	10/15/2020	44.01	0.00
	44.01			0.00	AMZN Mktp US MK8CZ5WK0
5969	TXN00218939	10/21/2020	10/20/2020	936.76	0.00
	936.76			0.00	SSI SCHOOL SPECIALTY
5310	TXN00219229	10/26/2020	10/20/2020	215.17	0.00
	215.17			0.00	WALMART.COM AY
5942	TXN00219346	10/26/2020	10/24/2020	232.70	0.00
	232.70			0.00	AMZN Mktp US 2T78V6QG0
5310	TXN00219367	10/26/2020	10/20/2020	25.98	0.00
	25.98			0.00	WALMART.COM AY
5310	TXN00219380	10/27/2020	10/26/2020	27.19	0.00
	27.19			0.00	WALMART.COM AY
9402	TXN00219400	10/27/2020	10/26/2020	5.30	0.00
	5.30			0.00	USPS PO 4574000129
5499	TXN00219619	10/29/2020	10/28/2020	60.00	0.00
	60.00			0.00	SQ ST JOHN'S UNITE
5942	TXN00219673	10/30/2020	10/29/2020	174.72	0.00
	174.72			0.00	Amazon.com 2T8R19YP2
5942	TXN00219965	11/03/2020	11/02/2020	311.00	0.00
	311.00			0.00	AMAZON.COM 285AO21T0 AMZN
	2,422.74			2,422.74	0.00
	2,422.74			0.00	
count: 13					
0786					
5099	TXN00217672	10/06/2020	10/05/2020	454.57	0.00
	454.57			0.00	DECKER EQUIPMENT
5200	TXN00217693	10/06/2020	10/05/2020	11.84	0.00
	11.84			0.00	LOWES #02207
5542	TXN00217825	10/08/2020	10/06/2020	45.11	0.00
	45.11			0.00	SHELL OIL 57544355902

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5074	TXN00217905	10/08/2020	10/07/2020	17.85	0.00
	17.85			0.00	BAKER DISTRIBUTING #513
5942	TXN00217921	10/08/2020	10/07/2020	62.63	0.00
	62.63			0.00	AMZN Mktp US MK8NY90Y0
5200	TXN00217934	10/08/2020	10/07/2020	43.16	0.00
	43.16			0.00	LOWES #02207
5200	TXN00218035	10/09/2020	10/07/2020	22.10	0.00
	22.10			0.00	THE HOME DEPOT #1117
5200	TXN00218055	10/12/2020	10/09/2020	21.54	0.00
	21.54			0.00	THE HOME DEPOT #1117
5074	TXN00218118	10/12/2020	10/09/2020	38.31	0.00
	38.31			0.00	BAKER DISTRIBUTING #556
5599	TXN00218556	10/16/2020	10/15/2020	48.59	0.00
	48.59			0.00	TRACTOR SUPPLY #724
5200	TXN00218705	10/19/2020	10/16/2020	21.41	0.00
	21.41			0.00	THE HOME DEPOT #1117
5200	TXN00218937	10/21/2020	10/20/2020	55.10	0.00
	55.10			0.00	LOWES #02207
5200	TXN00219085	10/22/2020	10/21/2020	32.68	0.00
	32.68			0.00	LOWES #02207
5200	TXN00219175	10/23/2020	10/21/2020	19.66	0.00
	19.66			0.00	THE HOME DEPOT #1117
5200	TXN00219243	10/26/2020	10/23/2020	21.58	0.00
	21.58			0.00	THE HOME DEPOT #1117
5200	TXN00219383	10/27/2020	10/26/2020	7.54	0.00
	7.54			0.00	LOWES #02207
5200	TXN00219548	10/29/2020	10/28/2020	26.98	0.00
	26.98			0.00	LOWES #02207
5200	TXN00219699	10/30/2020	10/29/2020	24.58	0.00
	24.58			0.00	LOWES #02207
5942	TXN00219718	10/30/2020	10/29/2020	30.18	0.00
	30.18			0.00	AMZN Mktp US 280A48FY0
5200	TXN00219842	11/02/2020	10/29/2020	57.19	0.00
	57.19			0.00	THE HOME DEPOT #1117
5271	TXN00219873	11/02/2020	10/30/2020	1,145.18	0.00
	1,145.18			0.00	DIXIE SUPPLY COMPANY

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00220022	11/03/2020	11/02/2020	93.73	0.00
	93.73			0.00	LOWES #02207
	2,301.51			2,301.51	0.00
count: 22				0.00	
0792					
8299	TXN00217741	10/07/2020	10/06/2020	(500.00)	500.00
	0.00			0.00	TEACHSTONE TRAINING
5943	TXN00217940	10/08/2020	10/06/2020	18.07	0.00
	18.07			0.00	STAPLES 00108449
4900	TXN00218036	10/09/2020	10/08/2020	222.46	0.00
	222.46			0.00	WASTE MGMT WM EZPAY
5199	TXN00218279	10/13/2020	10/12/2020	8.96	0.00
	8.96			0.00	WATER - COFFEE DELIVERY
4900	TXN00218453	10/15/2020	10/14/2020	603.50	0.00
	603.50			0.00	FSI SCE&G
5942	TXN00218870	10/20/2020	10/19/2020	54.84	0.00
	54.84			0.00	AMZN Mktp US 2T9Y823N2
5942	TXN00219130	10/23/2020	10/22/2020	1,603.69	0.00
	1,603.69			0.00	AMZN Mktp US 2T6GC4H50
5734	TXN00219239	10/26/2020	10/25/2020	14.99	0.00
	14.99			0.00	ADOBE ACROPRO SUBS
5942	TXN00220076	11/04/2020	11/03/2020	178.73	0.00
	178.73			0.00	AMZN Mktp US 281FZ9ET2
	2,705.24			2,205.24	500.00
count: 9				0.00	
0837					
5300	TXN00218098	10/12/2020	10/09/2020	295.53	0.00
	295.53			0.00	SAMS CLUB #4879
5968	TXN00218106	10/12/2020	10/10/2020	5.40	0.00
	5.40			0.00	SMK SURVEYMONKEY.COM
5912	TXN00218266	10/13/2020	10/09/2020	(80.89)	80.89
	0.00			0.00	SAMSCLUB #4879
5942	TXN00219469-A	10/28/2020	10/27/2020	26.78	0.00
	26.78			0.00	AMZN Mktp US 2T3XJ4KN2

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00219469-B	10/28/2020	10/27/2020	20.69	0.00
	20.69			0.00	AMZN Mktp US 2T3XJ4KN2
5300	TXN00219622	10/29/2020	10/28/2020	43.46	0.00
	43.46			0.00	SAMSClub #4879
5300	TXN00219695	10/30/2020	10/29/2020	248.10	0.00
	248.10			0.00	SAMS CLUB #4879
5046	TXN00219946	11/02/2020	10/31/2020	112.27	0.00
	112.27			0.00	THE WEBSTAUANT STORE
				671.34	80.89
	752.23			0.00	
count: 8					

0900					
7399	TXN00218683	10/19/2020	10/16/2020	17.67	0.00
	17.67			0.00	THE UPS STORE #2658
7399	TXN00219151	10/23/2020	10/22/2020	17.66	0.00
	17.66			0.00	THE UPS STORE #2658
				35.33	0.00
	35.33			0.00	
count: 2					

0904					
5969	TXN00218411	10/14/2020	10/13/2020	11.88	0.00
	11.88			0.00	AMSTERDAM PRNT & LITHO
5969	TXN00218464	10/15/2020	10/14/2020	86.65	0.00
	86.65			0.00	AMSTERDAM PRNT & LITHO
5411	TXN00218645	10/19/2020	10/18/2020	55.00	0.00
	55.00			0.00	WM SUPERCENTER #6576

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5945	TXN00219892	11/02/2020	10/29/2020	11.65	0.00
	11.65			0.00	HOBBY LOBBY #289
8699	TXN00219924	11/02/2020	10/29/2020	75.00	0.00
	75.00			0.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00219942	11/02/2020	10/29/2020	75.00	0.00
	75.00			0.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00219958	11/02/2020	10/29/2020	75.00	0.00
	75.00			0.00	SOUTH CAROLINA ASSOCIATIO
	651.12			647.93	3.19
count: 12				0.00	
<b>0919</b>					
5085	TXN00217885	10/08/2020	10/07/2020	97.14	0.00
	97.14			0.00	IN GF3 VENTURES LLC DBA
5251	TXN00218668	10/19/2020	10/16/2020	75.16	0.00
	75.16			0.00	GOLDMANS TRUE VALUE
	172.30			172.30	0.00
count: 2				0.00	
<b>0920</b>					
5193	TXN00218769	10/19/2020	10/15/2020	120.71	0.00
	120.71			0.00	IN COLD CREEK NURSERIES
5999	TXN00219095	10/22/2020	10/21/2020	34.54	0.00
	34.54			0.00	UNIQUE EXPRESSIONS
5945	TXN00219169	10/23/2020	10/21/2020	39.04	0.00
	39.04			0.00	HOBBY LOBBY #289
5912	TXN00219192	10/23/2020	10/22/2020	22.67	0.00
	22.67			0.00	WALGREENS #11849
5812	TXN00219797	11/02/2020	10/30/2020	76.98	0.00
	76.98			0.00	PIZZA HUT 4812
5814	TXN00219820	11/02/2020	10/30/2020	348.38	0.00
	348.38			0.00	CHICK-FIL-A #01161
5942	TXN00219864	11/02/2020	10/31/2020	24.81	0.00
	24.81			0.00	AMZN Mktp US 280C80TJ0
5699	TXN00219916	11/02/2020	10/30/2020	317.80	0.00
	317.80			0.00	JROTC DOG TAGS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5192	TXN00219987	11/03/2020	11/02/2020	373.08	0.00
	373.08			0.00	BULK BOOKSTORE
2741	TXN00220007	11/03/2020	11/02/2020	1,215.00	0.00
	1,215.00			0.00	X-GRAIN/HERO247
2741	TXN00220011	11/03/2020	11/02/2020	165.65	0.00
	165.65			0.00	Dramatic Publishing Compa
5814	TXN00220039	11/04/2020	11/02/2020	940.09	0.00
	940.09			0.00	CHICK-FIL-A #01161
	3,678.75			3,678.75	0.00
				0.00	
count: 12					
0942					
7372	TXN00217499	10/05/2020	10/03/2020	135.00	0.00
	135.00			0.00	KUTA SOFTWARE, LLC
5942	TXN00217597	10/05/2020	10/04/2020	35.58	0.00
	35.58			0.00	AMAZON.COM MK10T6LC0 AMZN
5999	TXN00217674	10/06/2020	10/05/2020	48.06	0.00
	48.06			0.00	RHODES GRADUATION SERVICE
5999	TXN00217692	10/06/2020	10/05/2020	48.06	0.00
	48.06			0.00	RHODES GRADUATION SERVICE
5111	TXN00217714	10/06/2020	10/05/2020	191.16	0.00
	191.16			0.00	DIGITAL DOLPHIN SUPPLIES
5942	TXN00217821	10/08/2020	10/07/2020	9.69	0.00
	9.69			0.00	AMZN MKTP US MK4GN9851 AM
5942	TXN00217933	10/08/2020	10/07/2020	121.81	0.00
	121.81			0.00	AMZN Mktp US MK1TT68J1
5942	TXN00219035	10/22/2020	10/21/2020	162.70	0.00
	162.70			0.00	AMAZON.COM 2T7CO5V90 AMZN
5942	TXN00219107	10/22/2020	10/21/2020	102.11	0.00
	102.11			0.00	AMAZON.COM 2T8BY2GF0 AMZN
5812	TXN00219161				

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	497.50			497.50	0.00
count: 4				0.00	
1084					
5943	TXN00217488	10/05/2020	10/01/2020	97.17	0.00
	97.17			0.00	STAPLES 00108449
5943	TXN00217608	10/05/2020	10/01/2020	345.59	0.00
	345.59			0.00	OFFICE DEPOT #440
5541	TXN00217633	10/05/2020	10/02/2020	30.00	0.00
	30.00			0.00	SPRINT FOODS # 738
7393	TXN00218057	10/12/2020	10/09/2020	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
5200	TXN00218126	10/12/2020	10/10/2020	324.85	0.00
	324.85			0.00	LOWES #00482
5200	TXN00218167	10/12/2020	10/09/2020	485.71	0.00
	485.71			0.00	LOWES #00639
7393	TXN00218202	10/12/2020	10/09/2020	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
5542	TXN00218473	10/15/2020	10/13/2020	26.40	0.00
	26.40			0.00	SPRINT FOODS # 738
5200	TXN00218695	10/19/2020	10/17/2020	289.28	0.00
	289.28			0.00	LOWES #00639
9399	TXN00218879	10/20/2020	10/19/2020	1.14	0.00
	1.14			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00218898	10/20/2020	10/19/2020	8.00	0.00
	8.00			0.00	SCDSS CHLDCR LIC/REG
7393	TXN00218943	10/21/2020	10/19/2020	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
7393	TXN00218947	10/21/2020	10/19/2020	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
5542	TXN00219108	10/22/2020	10/20/2020	51.71	0.00
	51.71			0.00	SPRINT FOODS # 738
5200	TXN00219316	10/26/2020	10/24/2020	55.81	0.00
	55.81			0.00	LOWES #02207
5542	TXN00219417	10/27/2020	10/26/2020	22.50	0.00
	22.50			0.00	CIRCLE K # 03295

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00219480	10/28/2020	10/26/2020	753.80	0.00
	753.80			0.00	LOWES #02207
5200	TXN00219734	10/30/2020	10/29/2020	825.51	0.00
	825.51			0.00	LOWES #00639
5200	TXN00219821	11/02/2020	11/01/2020	26.87	0.00
	26.87			0.00	LOWES #02207
7393	TXN00219860	11/02/2020	10/29/2020	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
5331	TXN00219889	11/02/2020	10/30/2020	51.84	0.00
	51.84			0.00	DOLLAR-GENERAL #6273
	3,596.18			3,596.18	0.00
count: 21				0.00	
1117					
5968	TXN00217591	10/05/2020	10/04/2020	65.00	0.00
	65.00			0.00	WILEY BOOK PUBLISHERS
5942	TXN00217685	10/06/2020	10/06/2020	107.99	0.00
	107.99			0.00	AMAZON.COM MK8ZQ5AR0 AMZN
7399	TXN00217709	10/06/2020	10/05/2020	60.00	0.00
	60.00			0.00	FB 7TH ANNUAL STATEWI
5712	TXN00217729	10/06/2020	10/05/2020	489.22	0.00
	489.22			0.00	WF WAYFAIR 3417098802
5942	TXN00217750	10/07/2020	10/06/2020	463.20	0.00
	463.20			0.00	CURRICULUM ASSOC
5111	TXN00217753	10/07/2020	10/06/2020	95.79	0.00
	95.79			0.00	STAPLES DIRECT

**Card Last 4 Digits**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
4814	TXN00217936	10/08/2020	10/06/2020	4.80	0.00
	4.80			0.00	SRFAX
5734	TXN00217966	10/09/2020	10/08/2020	75.00	0.00
	75.00			0.00	SP MHS: MULTI-HEALTH
0	TXN00217979	10/09/2020	10/09/2020	0.75	0.00
	0.75			0.00	INTERNATIONAL TRANSACTION
5200	TXN00218005	10/09/2020	10/08/2020	48.54	0.00
	48.54			0.00	LOWES #00639
5111	TXN00218054	10/12/2020	10/09/2020	544.32	0.00
	544.32			0.00	STAPLS7315597362000001
5912	TXN00218179	10/12/2020	10/10/2020	29.08	0.00
	29.08			0.00	WALGREENS.COM
5942	TXN00218276	10/13/2020	10/12/2020	38.87	0.00
	38.87			0.00	AMZN Mktp US MK2XZ5R81
5942	TXN00218379	10/14/2020	10/13/2020	8.59	0.00
	8.59			0.00	AMZN Mktp US MK5V10KN2
5199	TXN00218446	10/15/2020	10/14/2020	58.07	0.00
	58.07			0.00	WATER - COFFEE DELIVERY
5735	TXN00218459	10/15/2020	10/14/2020	1,499.80	0.00
	1,499.80			0.00	APPLE.COM/BILL
8299	TXN00218482	10/15/2020	10/14/2020	99.00	0.00
	99.00			0.00	PRC-SALTILLO
5111	TXN00218537	10/16/2020	10/15/2020	64.61	0.00
	64.61			0.00	STAPLES DIRECT
5942	TXN00218579	10/16/2020	10/15/2020	69.99	0.00
	69.99			0.00	AMZN Mktp US MK1328WP0
5111	TXN00218603	10/16/2020	10/15/2020	99.33	0.00
	99.33			0.00	STAPLES DIRECT
5111	TXN00218627	10/19/2020	10/17/2020	498.25	0.00
	498.25			0.00	STAPLS7313764805000002
5942	TXN00218628	10/19/2020	10/17/2020	94.93	0.00
	94.93			0.00	AMZN MKTP US 2T8Z85ZX0 AM
5942	TXN00218691	10/19/2020	10/15/2020	103.64	0.00
	103.64			0.00	AMZN Mktp US MK63W3Y30
5942	TXN00218742	10/19/2020	10/17/2020	29.16	0.00
	29.16			0.00	AMZN Mktp US 2T6IR9EV1

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00218810	10/20/2020	10/19/2020	16.18	0.00
	16.18			0.00	AMZN Mktp US 2T6GG9AT0
5942	TXN00218875	10/20/2020	10/19/2020	362.74	0.00
	362.74			0.00	AMZN Mktp US 2T4DV0JO2
5942	TXN00218886	10/20/2020	10/19/2020	104.29	0.00
	104.29			0.00	AMZN Mktp US 2T5DJ2A10
5942	TXN00218900	10/20/2020	10/19/2020	51.82	0.00
	51.82			0.00	AMZN Mktp US 2T8WK5VK1
5912	TXN00219207	10/23/2020	10/22/2020	65.58	0.00
	65.58			0.00	WWW.CVS.COM
5411	TXN00219353	10/26/2020	10/23/2020	38.36	0.00
	38.36			0.00	WAL-MART #0514
4121	TXN00219585	10/29/2020	10/28/2020	50.00	0.00
	50.00			0.00	SQ UNIQUE TAXI
5192	TXN00219753	10/30/2020	10/30/2020	38.50	0.00
	38.50			0.00	GUILFORD PUBLICATIONS IN
8299	TXN00219900	11/02/2020	10/31/2020	1,086.03	0.00
	1,086.03			0.00	AWL PEARSON EDUCATION
5992	TXN00220005	11/03/2020	11/02/2020	86.05	0.00
	86.05			0.00	FUNERAL FLOWERS/GIFTS
	6,981.20			6,981.20	0.00
				0.00	
count: 39					
1219					
5310	TXN00217744	10/07/2020	10/06/2020	73.01	0.00
	73.01			0.00	WALMART.COM
5942	TXN00217981	10/09/2020	10/08/2020	41.55	0.00
	41.55			0.00	AMZN Mktp US MK0KV7GU0
5111	TXN00218071	10/12/2020	10/09/2020	203.54	0.00
	203.54			0.00	STAPLES DIRECT
9399	TXN00218355	10/14/2020	10/13/2020	8.00	0.00
	8.00			0.00	SCDSS CHLDCR LIC/REG
9399	TXN00218372	10/14/2020	10/13/2020	1.14	0.00
	1.14			0.00	SERVICE FEE SCI-SCGOV
7393	TXN00218508	10/15/2020	10/13/2020	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5734	TXN00218605	10/16/2020	10/15/2020	49.99	0.00
	49.99			0.00	SP ATOPVALUE ACRYLIC
5111	TXN00218686	10/19/2020	10/17/2020	77.35	0.00
	77.35			0.00	STAPLS7316102588000001
5111	TXN00218964	10/21/2020	10/20/2020	(30.51)	30.51
	0.00			0.00	STAPLS7313449446002001
5942	TXN00219028	10/22/2020	10/21/2020	76.69	0.00
	76.69			0.00	AMAZON.COM 2T8U21861 AMZN
5732	TXN00219092	10/22/2020	10/21/2020	145.99	0.00
	145.99			0.00	CANON SOLUTIONS AMER INC
5300	TXN00219132	10/23/2020	10/22/2020	25.50	0.00
	25.50			0.00	SAMS CLUB #4879
5411	TXN00219153	10/23/2020	10/22/2020	24.89	0.00
	24.89			0.00	WAL-MART #4487
8299	TXN00219242-A	10/26/2020	10/23/2020	469.90	0.00
	469.90			0.00	LAKESHORE LEARNING MATER
8299	TXN00219242-B	10/26/2020	10/23/2020	102.55	0.00
	102.55			0.00	LAKESHORE LEARNING MATER
8299	TXN00219296	10/26/2020	10/23/2020	263.94	0.00
	263.94			0.00	Scholastic Education
8299	TXN00219360	10/26/2020	10/24/2020	456.45	0.00
	456.45			0.00	LAKESHORE LEARNING MATER
5999	TXN00219498	10/28/2020	10/27/2020	379.93	0.00
	379.93			0.00	INTERSTATE PLASTICS
5942	TXN00219572	10/29/2020	10/29/2020	28.00	0.00
	28.00			0.00	AMZN Mktp US 2887C3OZ0
9399	TXN00219664	10/30/2020	10/29/2020	1.14	0.00
	1.14			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00219679	10/30/2020	10/29/2020	8.00	0.00
	8.00			0.00	SCDSS CHLDCR LIC/REG
9399	TXN00219688	10/30/2020	10/29/2020	1.68	0.00
	1.68			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00219696	10/30/2020	10/29/2020	40.00	0.00
	40.00			0.00	SCDSS CHLDCR LIC/REG
9399	TXN00219708	10/30/2020	10/29/2020	1.54	0.00
	1.54			0.00	SERVICE FEE SCI-SCGOV

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00219717	10/30/2020	10/29/2020	32.00	0.00
	32.00			0.00	SCDSS CHLD CR LIC/REG
9399	TXN00219731	10/30/2020	10/29/2020	8.00	0.00
	8.00			0.00	SCDSS CHLD CR LIC/REG
9399	TXN00219742	10/30/2020	10/29/2020	1.14	0.00
	1.14			0.00	SERVICE FEE SCI-SCGOV
7393	TXN00219750	10/30/2020	10/28/2020	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
5411	TXN00219761	10/30/2020	10/29/2020	80.09	0.00
	80.09			0.00	WAL-MART #4487
9399	TXN00219815	11/02/2020	10/30/2020	1.27	0.00
	1.27			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00219844	11/02/2020	10/30/2020	8.00	0.00
	8.00			0.00	SCDSS CHLD CR LIC/REG
9399	TXN00219867	11/02/2020	10/30/2020	1.14	0.00
	1.14			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00219870	11/02/2020	10/30/2020	16.00	0.00
	16.00			0.00	SCDSS CHLD CR LIC/REG
9399	TXN00219978	11/03/2020	11/02/2020	1.14	0.00
	1.14			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00220028	11/03/2020	11/02/2020	8.00	0.00
	8.00			0.00	SCDSS CHLD CR LIC/REG
	2,717.56			2,687.05	30.51
				0.00	

count: 35

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8699	TXN00218536	10/16/2020	10/15/2020	133.00	0.00
	133.00			0.00	NAFME
9402	TXN00218575	10/16/2020	10/15/2020	470.00	0.00
	470.00			0.00	USPS PO 4501210653
5942	TXN00218718	10/19/2020	10/16/2020	159.93	0.00
	159.93			0.00	AMAZON.COM 2T4E24OT2 AMZN
5942	TXN00218773	10/19/2020	10/18/2020	336.64	0.00
	336.64			0.00	Amazon.com 2T32P7ZW2
8398	TXN00218807	10/20/2020	10/19/2020	10.00	0.00
	10.00			0.00	THE NATIONAL BETA CLUB
5942	TXN00218823	10/20/2020	10/19/2020	38.80	0.00
	38.80			0.00	AMZN Mktp US 2T7T10J82
5812	TXN00218848	10/20/2020	10/19/2020	155.00	0.00
	155.00			0.00	SQ MARYLAND FRIED CHICKE
5045	TXN00218859	10/20/2020	10/19/2020	658.80	0.00
	658.80			0.00	MAKEMUSIC, INC.
5411	TXN00218880	10/20/2020	10/19/2020	29.26	0.00
	29.26			0.00	PUBLIX #506
8398	TXN00218893	10/20/2020	10/19/2020	294.29	0.00
	294.29			0.00	THE NATIONAL BETA CLUB
5044	TXN00218999	10/21/2020	10/20/2020	25.56	0.00
	25.56			0.00	TONERCHARGE CORPORATION
5942	TXN00219016	10/21/2020	10/20/2020	196.34	0.00
	196.34			0.00	AMZN Mktp US 2T9OP85O1
5942	TXN00219198	10/23/2020	10/22/2020	359.32	0.00
	359.32			0.00	FOLLETT SCHOOL SOLUTIONS
5111	TXN00219253	10/26/2020	10/22/2020	399.91	0.00
	399.91			0.00	DEMCO INC
5942	TXN00219323	10/26/2020	10/26/2020	61.28	0.00
	61.28			0.00	AMZN Mktp US 2T69J57T0
5942	TXN00219347	10/26/2020	10/23/2020	1,011.41	0.00
	1,011.41			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00219370	10/26/2020	10/25/2020	12.31	0.00
	12.31			0.00	AMZN Mktp US 2T4EW49Z1
8299	TXN00219398	10/27/2020	10/26/2020	39.91	0.00
	39.91			0.00	MARZANO RESEARCH LAB

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00219421	10/27/2020	10/27/2020	68.94	0.00
	68.94			0.00	Amazon.com 2T3H84WH1
5411	TXN00219806	11/02/2020	10/30/2020	52.70	0.00
	52.70			0.00	WAL-MART #0514
5200	TXN00219847	11/02/2020	10/29/2020	17.22	0.00
	17.22			0.00	THE HOME DEPOT #1117
5411	TXN00219876	11/02/2020	10/30/2020	33.28	0.00
	33.28			0.00	WM SUPERCENTER #514
5411	TXN00219931	11/02/2020	10/30/2020	79.06	0.00
	79.06			0.00	WAL-MART #4487
5945	TXN00219949	11/02/2020	10/30/2020	22.44	0.00
	22.44			0.00	HOBBY LOBBY #289
5945	TXN00219954	11/02/2020	10/30/2020	22.44	0.00
	22.44			0.00	HOBBY LOBBY #289
5943	TXN00220041	11/04/2020	11/04/2020	(90.87)	90.87
	0.00			0.00	SSI SCHOOL SPECIALTY
	5,150.57			5,059.70	90.87
				0.00	
count: 31					
1419					
4215	TXN00217510	10/05/2020	10/04/2020	10.95	0.00
	10.95			0.00	UPS 1Z33A6Y51296598791
5085	TXN00218131	10/12/2020	10/09/2020	142.14	0.00
	142.14			0.00	ZORO TOOLS INC
5942	TXN00218158	10/12/2020	10/09/2020	64.28	0.00
	64.28			0.00	AMAZON.COM MK1T285C2 AMZN
4215	TXN00218626	10/19/2020	10/18/2020	24.02	0.00
	24.02			0.00	UPS 1Z33A6Y50395854200
4215	TXN00218711	10/19/2020	10/18/2020	25.15	0.00
	25.15			0.00	UPS 1Z33A6Y50311353033
4215	TXN00218750	10/19/2020	10/18/2020	7.33	0.00
	7.33			0.00	UPS 29E9P4O0D4K
5818	TXN00218933	10/21/2020	10/20/2020	(2.99)	2.99
	0.00			0.00	AMZN Digital
5818	TXN00218969	10/21/2020	10/20/2020	2.99	0.00
	2.99			0.00	AMZN Digital 2T0D751N0



**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5046	TXN00219285	10/26/2020	10/23/2020	211.01	0.00
	211.01			0.00	HERITAGE FOOD SERVI .5 wme





Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	20,412.10			19,742.36	669.74
count: 48				0.00	
1475					
5300	TXN00217509	10/05/2020	10/02/2020	88.26	0.00
	88.26			0.00	SAMSClub #4879
8299	TXN00217524	10/05/2020	10/01/2020	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5411	TXN00217551	10/05/2020	10/02/2020	252.50	0.00
	252.50			0.00	PUBLIX #506
5942	TXN00217570	10/05/2020	10/02/2020	79.88	0.00
	79.88			0.00	AMZN Mktp US MK4V74EK1
4214	TXN00217863	10/08/2020	10/06/2020	108.03	0.00
	108.03			0.00	UPS (800) 811-1648
5200	TXN00217954	10/09/2020	10/08/2020	109.47	0.00
	109.47			0.00	LOWES #00639
5942	TXN00218212	10/12/2020	10/09/2020	118.79	0.00
	118.79			0.00	AMZN Mktp US MK1SC4VQ0
5942	TXN00218243	10/13/2020	10/13/2020	162.25	0.00
	162.25			0.00	FIRST BOOK
5942	TXN00218261	10/13/2020	10/12/2020	457.12	0.00
	457.12			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00218284	10/13/2020	10/12/2020	172.80	0.00
	172.80			0.00	AMZN Mktp US MK5Q09IJ1
5942	TXN00218631	10/19/2020	10/17/2020	216.00	0.00
	216.00			0.00	AMZN Mktp US 2T9CC6L50
5942	TXN00218920	10/21/2020	10/21/2020	464.57	0.00
	464.57			0.00	AMZN Mktp US 2T5FF8PK0
5992	TXN00219013	10/21/2020	10/19/2020	171.20	0.00
	171.20			0.00	TLF RICHARDSONS FLORIST
5942	TXN00219033	10/22/2020	10/21/2020	449.10	0.00
	449.10			0.00	AMZN Mktp US 2T3HQ3022
5912	TXN00219245	10/26/2020	10/23/2020	7.12	0.00
	7.12			0.00	CVS/PHARMACY #05529
5942	TXN00219300	10/26/2020	10/24/2020	177.30	0.00
	177.30			0.00	AMAZON.COM 2T3WQ1S70 AMZN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00219359	10/26/2020	10/26/2020	247.25	0.00
	247.25			0.00	WALMART.COM AY
5300	TXN00219454	10/28/2020	10/27/2020	47.72	0.00
	47.72			0.00	SAMS CLUB #4879
5411	TXN00219630	10/29/2020	10/28/2020	41.32	0.00
	41.32			0.00	WM SUPERCENTER #514
5942	TXN00219912	11/02/2020	10/30/2020	51.53	0.00
	51.53			0.00	AMAZON.COM 285P94F32 AMZN
5942	TXN00219937	11/02/2020	11/01/2020	179.18	0.00
	179.18			0.00	AMAZON.COM 287J57A70 AMZN
	3,776.39			3,776.39	0.00
				0.00	
count: 21					
1500					
5411	TXN00217511	10/05/2020	10/02/2020	4.99	0.00
	4.99			0.00	BI-LO #5810
5942	TXN00217598-A	10/05/2020	10/04/2020	107.89	0.00
	107.89			0.00	AMZN Mktp US MK5R88ZV0
5942	TXN00217598-B	10/05/2020	10/04/2020	129.59	0.00
	129.59			0.00	AMZN Mktp US MK5R88ZV0
5814	TXN00217637	10/05/2020	10/02/2020	22.53	0.00
	22.53			0.00	CHICK-FIL-A #01148
5942	TXN00217662	10/05/2020	10/03/2020	101.10	0.00
	101.10			0.00	Amazon.com MK8JD7NE2
5942	TXN00218139	10/12/2020	10/10/2020	83.02	0.00
	83.02			0.00	Amazon.com MK9KO5HH0
5942	TXN00218716	10/19/2020	10/18/2020	343.94	0.00
	343.94			0.00	Amazon.com 2T8Q92NW0
5964	TXN00218735	10/19/2020	10/16/2020	(166.61)	166.61
	0.00			0.00	OTC BRANDS INC
5942	TXN00218982	10/21/2020	10/20/2020	47.44	0.00
	47.44			0.00	Amazon.com 2T6IR2EL2
5411	TXN00219025	10/22/2020	10/21/2020	68.89	0.00
	68.89			0.00	PUBLIX #506
5814	TXN00219328	10/26/2020	10/22/2020	31.03	0.00
	31.03			0.00	KRISPY KREME 0282

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	940.42			773.81	166.61
count: 11				0.00	
1529					
5941	TXN00217521	10/05/2020	10/02/2020	225.00	0.00
	225.00			0.00	PHYSICAL EDUCATION EQUIP
5300	TXN00217548	10/05/2020	10/01/2020	94.44	0.00
	94.44			0.00	SAMSLUB.COM
5942	TXN00217581	10/05/2020	10/03/2020	66.97	0.00
	66.97			0.00	AMZN Mktp US MK0LH73Z2
5942	TXN00217622	10/05/2020	10/02/2020	114.50	0.00
	114.50			0.00	Amazon.com MK0T72OC0
5942	TXN00217641	10/05/2020	10/02/2020	51.81	0.00
	51.81			0.00	AMZN Mktp US MK6N81C30
5941	TXN00218286	10/13/2020	10/12/2020	199.99	0.00
	199.99			0.00	PHYSICAL EDUCATION EQUIP
5992	TXN00218317	10/14/2020	10/13/2020	70.19	0.00
	70.19			0.00	BUSHS FLOWER SHOP INC
5942	TXN00218360	10/14/2020	10/13/2020	150.80	0.00
	150.80			0.00	AMAZON.COM 2T6EQ9CQ1 AMZN
8999	TXN00218470	10/15/2020	10/14/2020	169.80	0.00
	169.80			0.00	PAYPAL JESUS4AG
5942	TXN00218554	10/16/2020	10/15/2020	59.50	0.00
	59.50			0.00	AMZN Mktp US 2T04Y6NT1
8299	TXN00218659	10/19/2020	10/15/2020	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5942	TXN00218681	10/19/2020	10/17/2020	114.23	0.00
	114.23			0.00	AMZN Mktp US 2T6584E31
5941	TXN00218737	10/19/2020	10/16/2020	79.20	0.00
	79.20			0.00	PHYSICAL EDUCATION EQUIP
5300	TXN00218801	10/19/2020	10/17/2020	499.78	0.00
	499.78			0.00	SAMSLUB.COM
5411	TXN00218804	10/19/2020	10/16/2020	17.82	0.00
	17.82			0.00	FOOD LION #0245
5331	TXN00218833	10/20/2020	10/19/2020	60.48	0.00
	60.48			0.00	DOLLAR TREE

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5411	TXN00218867	10/20/2020	10/19/2020	221.80	0.00
	221.80			0.00	WM SUPERCENTER #4487
5111	TXN00219024	10/22/2020	10/21/2020	76.72	0.00
	76.72			0.00	QUILL CORPORATION
5111	TXN00219086	10/22/2020	10/21/2020	383.48	0.00
	383.48			0.00	QUILL CORPORATION
5814	TXN00219225	10/26/2020	10/23/2020	331.29	0.00
	331.29			0.00	CHICK-FIL-A #01148
5111	TXN00219272	10/26/2020	10/24/2020	43.19	0.00
	43.19			0.00	QUILL CORPORATION
5111	TXN00219290	10/26/2020	10/24/2020	363.95	0.00
	363.95			0.00	QUILL CORPORATION
5941	TXN00219330	10/26/2020	10/23/2020	68.75	0.00
	68.75			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00219135	10/23/2020	10/22/2020	695.00	0.00
	695.00			0.00	THE BREAKTHROUGH COACH
5300	TXN00219289	10/26/2020	10/24/2020	169.74	0.00
	169.74			0.00	SAMSClub #4879
	864.74			864.74	0.00
				0.00	
count: 2					
1571					
5942	TXN00217560-A	10/05/2020	10/03/2020	34.54	0.00
	34.54			0.00	AMZN Mktp US MK2E53F10
5942	TXN00217560-B	10/05/2020	10/03/2020	8.63	0.00
	8.63			0.00	AMZN Mktp US MK2E53F10
5942	TXN00217624	10/05/2020	10/03/2020	60.48	0.00
	60.48			0.00	Amazon.com MK8HL8021
5733	TXN00217754-A	10/07/2020	10/06/2020	1,540.81	0.00
	1,540.81			0.00	PECKNEL MUSIC COMPANY
5733	TXN00217754-B	10/07/2020	10/06/2020	737.99	0.00
	737.99			0.00	PECKNEL MUSIC COMPANY
5099	TXN00217783	10/07/2020	10/06/2020	82.12	0.00
	82.12			0.00	COPY TECHNOLOGIES INC
5111	TXN00217797	10/07/2020	10/06/2020	9.07	0.00
	9.07			0.00	STAPLS7315292394000002
5111	TXN00217814	10/07/2020	10/05/2020	396.07	0.00
	396.07			0.00	DEMCO INC
5111	TXN00217817	10/07/2020	10/06/2020	150.98	0.00
	150.98			0.00	STAPLS7315292394000001
5942	TXN00217862	10/08/2020	10/07/2020	294.56	0.00
	294.56			0.00	AMZN Mktp US MK9YK28Z1
8299	TXN00217984	10/09/2020	10/08/2020	4.00	0.00
	4.00			0.00	TEACHERSPAYTEACHERS.COM
5942	TXN00218174	10/12/2020	10/09/2020	30.16	0.00
	30.16			0.00	AMZN Mktp US MK9NT65K2
5942	TXN00218187	10/12/2020	10/09/2020	26.99	0.00
	26.99			0.00	AMZN Mktp US MK2N455A2
5733	TXN00218239	10/13/2020	10/12/2020	60.99	0.00
	60.99			0.00	J.W. PEPPER





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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7333	TXN00219174	10/23/2020	10/22/2020	1,765.47	0.00
	1,765.47			0.00	COMMUNIGRAPHICS INC
7333	TXN00219197	10/23/2020	10/22/2020	153.79	0.00
	153.79			0.00	COMMUNIGRAPHICS INC
5965	TXN00219375	10/26/2020	10/24/2020	330.94	0.00
	330.94			0.00	DBC BLICK ART MATERIAL
5942	TXN00219378	10/27/2020	10/27/2020	165.33	0.00
	165.33			0.00	Amazon.com 2T2IP0UI0
5734	TXN00219410	10/27/2020	10/26/2020	72.00	0.00
	72.00			0.00	KAHOOT! AS TRIAL
0	TXN00219425	10/27/2020	10/27/2020	0.72	0.00
	0.72			0.00	INTERNATIONAL TRANSACTION
5099	TXN00219430	10/27/2020	10/26/2020	61.49	0.00
	61.49			0.00	COPY TECHNOLOGIES INC
5942	TXN00219441	10/27/2020	10/26/2020	405.89	0.00
	405.89			0.00	FOLLETT SCHOOL SOLUTIONS
5943	TXN00219675	10/30/2020	10/30/2020	367.70	0.00
	367.70			0.00	FLINN SCIENTIFIC INC
5965	TXN00219757	10/30/2020	10/29/2020	(7.34)	7.34
	0.00			0.00	DBC BLICK ART MATERIAL
5965	TXN00219774	10/30/2020	10/30/2020	7.34	0.00
	7.34			0.00	DBC BLICK ART MATERIAL
	9,796.61			9,789.27	7.34
				0.00	
count: 43					
1607					
5200	TXN00218046	10/09/2020	10/08/2020	74.11	0.00
	74.11			0.00	LOWES #02207
5200	TXN00218400	10/14/2020	10/13/2020	60.35	0.00
	60.35			0.00	LOWES #02207
5200	TXN00218869	10/20/2020	10/19/2020	24.78	0.00
	24.78			0.00	LOWES #02207
5200	TXN00219039	10/22/2020	10/21/2020	91.82	0.00
	91.82			0.00	LOWES #02207
5200	TXN00219653	10/29/2020	10/28/2020	26.61	0.00
	26.61			0.00	LOWES #02207



**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
8299	TXN00218965	10/21/2020	10/20/2020	1,004.11	0.00
	1,004.11				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00218805	10/19/2020	10/16/2020	50.00	0.00
	50.00			0.00	AMAZON.COM 2T50E1OX0 AMZN
5192	TXN00218995	10/21/2020	10/21/2020	370.66	0.00
	370.66			0.00	EBSCO
5942	TXN00219074	10/22/2020	10/21/2020	16.19	0.00
	16.19			0.00	AMAZON.COM 2T2J030Y2 AMZN
	2,745.43			2,745.43	0.00
	2,745.43			0.00	
count: 14					
2066					
5200	TXN00217779	10/07/2020	10/06/2020	32.96	0.00
	32.96			0.00	LOWES #02207
5200	TXN00217899	10/08/2020	10/07/2020	9.14	0.00
	9.14			0.00	LOWES #02207
5099	TXN00218058	10/12/2020	10/09/2020	93.36	0.00
	93.36			0.00	HYDRAULIC SUPPLY COMPA
5085	TXN00218777	10/19/2020	10/18/2020	7.51	0.00
	7.51			0.00	IN GF3 VENTURES LLC DBA
5074	TXN00218837	10/20/2020	10/16/2020	7.52	0.00
	7.52			0.00	AUGUSTA NOLAND CO
5074	TXN00218845	10/20/2020	10/19/2020	13.64	0.00
	13.64			0.00	LANDRUM SUPPLY CO
5039	TXN00219081	10/22/2020	10/21/2020	27.00	0.00
	27.00			0.00	GEORGIA LINA PLY CO PA 20 257 I 20 257 20 257 20 257 c SY1 1

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5047	TXN00217698	10/06/2020	10/02/2020	402.18	0.00
	402.18			0.00	HENRY SCHEIN
5814	TXN00218077	10/12/2020	10/10/2020	44.70	0.00
	44.70			0.00	MCDONALD'S F11197
5814	TXN00218226	10/13/2020	10/12/2020	56.86	0.00
	56.86			0.00	MCDONALD'S F5594
5814	TXN00218638	10/19/2020	10/16/2020	27.37	0.00
	27.37			0.00	Subway 54556
5814	TXN00219128	10/23/2020	10/22/2020	26.82	0.00
	26.82			0.00	Subway 54556
5411	TXN00219150	10/23/2020	10/22/2020	23.64	0.00
	23.64			0.00	WM SUPERCENTER #1270
	581.57			581.57	0.00
				0.00	
count: 6					
2204					
8299	TXN00217974	10/09/2020	10/07/2020	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5942	TXN00218090	10/12/2020	10/09/2020	(15.02)	15.02
	0.00			0.00	AMZN Mktp US
5943	TXN00218505	10/15/2020	10/14/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5044	TXN00218538	10/16/2020	10/15/2020	243.93	0.00
	243.93			0.00	XEROX CORPORATION/RBO
5044	TXN00218550	10/16/2020	10/15/2020	462.44	0.00
	462.44			0.00	XEROX CORPORATION/RBO
5411	TXN00218573	10/16/2020	10/15/2020	70.00	0.00
	70.00			0.00	PUBLIX #506
5942	TXN00219008	10/21/2020	10/20/2020	703.67	0.00
	703.67			0.00	FOLLETT SCHOOL SOLUTIONS
5943	TXN00219395	10/27/2020	10/26/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5331	TXN00219578	10/29/2020	10/27/2020	21.00	0.00
	21.00			0.00	DOLLAR GENERAL #1761

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,997.88			1,982.86	15.02
count: 9				0.00	
2326					
5533	TXN00218426	10/15/2020	10/14/2020	40.33	0.00
	40.33			0.00	ADVANCE AUTO PARTS #5260
5200	TXN00218904	10/20/2020	10/19/2020	460.02	0.00
	460.02			0.00	LOWES #00639
5533	TXN00219152	10/23/2020	10/22/2020	48.32	0.00
	48.32			0.00	HARLEY AUTO PARTS INC
5074	TXN00219485	10/28/2020	10/27/2020	164.45	0.00
	164.45			0.00	BAKER DISTRIBUTING #556
	713.12			713.12	0.00
count: 4				0.00	
2420					
7349	TXN00217829	10/08/2020	10/07/2020	(32.34)	32.34
	0.00			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00217831	10/08/2020	10/07/2020	175.61	0.00
	175.61			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00217866	10/08/2020	10/07/2020	394.74	0.00
	394.74			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00217882	10/08/2020	10/07/2020	48.60	0.00
	48.60			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00217886	10/08/2020	10/07/2020	825.12	0.00
	825.12			0.00	ATHENS JANITOR SUPPLY CO
5411	TXN00218102	10/12/2020	10/09/2020	4.76	0.00
	4.76			0.00	BI-LO GROCERY #5604
7349	TXN00218485	10/15/2020	10/14/2020	569.84	0.00
	569.84			0.00	ATHENS JANITOR SUPPLY CO
5085	TXN00218513	10/15/2020	10/14/2020	177.99	0.00
	177.99			0.00	KAMO MANUFACTURING CO
7349	TXN00219463	10/28/2020	10/27/2020	109.79	0.00
	109.79			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00219489	10/28/2020	10/27/2020	75.60	0.00
	75.60			0.00	ATHENS JANITOR SUPPLY CO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7349	TXN00219513	10/28/2020	10/27/2020	199.45	0.00
	199.45			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00219535	10/28/2020	10/27/2020	138.97	0.00
	138.97			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00219880	11/02/2020	10/30/2020	92.86	0.00
	92.86			0.00	ATHENS JANITOR SUPPLY CO
	2,813.33			2,780.99	32.34
				0.00	
count: 13					
2520					
5945	TXN00217562	10/05/2020	10/02/2020	210.51	0.00
	210.51			0.00	HOBBY LOBBY #289
5945	TXN00217618	10/05/2020	10/02/2020	(21.06)	21.06
	0.00			0.00	HOBBY LOBBY #289
5047	TXN00217915	10/08/2020	10/07/2020	2,162.72	0.00
	2,162.72			0.00	RIFTON EQUIPMENT
5310	TXN00217952	10/09/2020	10/09/2020	247.31	0.00
	247.31			0.00	TARGET.COM
5310	TXN00218007	10/09/2020	10/09/2020	597.57	0.00
	597.57			0.00	TARGET.COM
5310	TXN00218020	10/09/2020	10/09/2020	431.48	0.00
	431.48			0.00	TARGET.COM
5942	TXN00218059	10/12/2020	10/09/2020	2,080.80	0.00
	2,080.80			0.00	AMAZON.COM MK26U3HU2 AMZN
5942	TXN00218069	10/12/2020	10/12/2020	1,040.40	0.00
	1,040.40			0.00	Amazon.com MK11K1QN0
5942	TXN00218132	10/12/2020	10/12/2020	2,080.80	0.00
	2,080.80			0.00	AMAZON.COM MK7JX4652 AMZN
5942	TXN00218779	10/19/2020	10/17/2020	60.48	0.00
	60.48			0.00	BARNES & NOBLE 2359
8299	TXN00219167	10/23/2020	10/22/2020	276.00	0.00
	276.00			0.00	BEHAVIOR UNIVERSITY
5310	TXN00219376	10/27/2020	10/27/2020	29.92	0.00
	29.92			0.00	TARGET.COM
5942	TXN00219923	11/02/2020	10/31/2020	77.55	0.00
	77.55			0.00	Amazon.com 287853AU1



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00219979	11/03/2020	11/02/2020	320.76	0.00
	320.76			0.00	Amazon.com 282MA8P00



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00219276	10/26/2020	10/24/2020	40.40	0.00
	40.40			0.00	AMZN Mktp US 2T4419H92
5942	TXN00219301	10/26/2020	10/23/2020	20.36	0.00
	20.36			0.00	AMZN Mktp US 2T8I19QF0
5942	TXN00219426	10/27/2020	10/26/2020	207.91	0.00
	207.91			0.00	AMZN Mktp US 2T34K2930
5733	TXN00219435	10/27/2020	10/26/2020	440.18	0.00
	440.18			0.00	PECKNEL MUSIC COMPANY
5942	TXN00219677	10/30/2020	10/29/2020	209.50	0.00
	209.50			0.00	AMZN Mktp US 284F15N41
5942	TXN00219692	10/30/2020	10/29/2020	(42.12)	42.12
	0.00			0.00	AMZN Mktp US
5942	TXN00219740	10/30/2020	10/29/2020	50.75	0.00
	50.75			0.00	AMZN Mktp US 2872N3L80
5942	TXN00219823	11/02/2020	10/30/2020	14.02	0.00
	14.02			0.00	AMZN Mktp US 281HD3TM1
5942	TXN00219901	11/02/2020	10/30/2020	86.30	0.00
	86.30			0.00	AMZN Mktp US 2803O13S0
5942	TXN00219993	11/03/2020	11/02/2020	60.18	0.00
	60.18			0.00	AMZN MKTP US 286R42P50 AM
5942	TXN00220014	11/03/2020	11/02/2020	6.04	0.00
	6.04			0.00	AMZN MKTP US 284F03G30 AM
5942	TXN00220030	11/03/2020	11/02/2020	12.36	0.00
	12.36			0.00	AMAZON.COM 280U24T82 AMZN
	2,473.82			2,431.70	42.12
				0.00	
count: 22					
2715					
9402	TXN00218954	10/21/2020	10/20/2020	10.90	0.00
	10.90			0.00	USPS PO 4501210653
5411	TXN00218967	10/21/2020	10/20/2020	1.46	0.00
	1.46			0.00	WAL-MART #0514
5942	TXN00219144	10/23/2020	10/22/2020	220.24	0.00
	220.24			0.00	AMZN Mktp US 2T5SW7570
5942	TXN00219212	10/23/2020	10/22/2020	174.05	0.00
	174.05			0.00	AMZN Mktp US 2T5MT6DM1

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5099	TXN00219321	10/26/2020	10/24/2020	185.72	0.00
	185.72			0.00	ID WHOLESALER
5942	TXN00219452	10/28/2020	10/27/2020	116.62	0.00
	116.62			0.00	AMZN Mktp US 2T4YE8IFO
5942	TXN00219499	10/28/2020	10/28/2020	(116.60)	116.60
	0.00			0.00	AMZN Mktp US
5331	TXN00219524	10/28/2020	10/26/2020	8.64	0.00
	8.64			0.00	DOLLAR TREE
5942	TXN00219660	10/30/2020	10/29/2020	22.66	0.00
	22.66			0.00	AMZN Mktp US 289XK8LO0
5942	TXN00219705	10/30/2020	10/29/2020	112.24	0.00
	112.24			0.00	AMZN Mktp US 285F42CP2
5949	TXN00219829	11/02/2020	11/01/2020	16.20	0.00
	16.20			0.00	JOANN STORES #2143
				752.13	116.60
	868.73			0.00	
count: 11					
2722					
5411	TXN00218601	10/16/2020	10/15/2020	49.22	0.00
	49.22			0.00	WM SUPERCENTER #1270
5999	TXN00219109	10/22/2020	10/20/2020	(2,491.48)	2,491.48
	0.00			0.00	BUYRITE BEAUTY
5411	TXN00219816	11/02/2020	10/31/2020	6.39	0.00
	6.39			0.00	WM SUPERCENTER #1270
5200	TXN00219968	11/03/2020	11/01/2020	106.32	0.00
	106.32			0.00	LOWES #02207
				(2,329.55)	2,491.48
	161.93			0.00	
count: 4					
2727					
5200	TXN00217519	10/05/2020	10/02/2020	37.50	0.00
	37.50			0.00	LOWES #00639
5200	TXN00217763	10/07/2020	10/06/2020	12.92	0.00
	12.92			0.00	LOWES #00639
5251	TXN00218081	10/12/2020	10/09/2020	7.34	0.00
	7.34			0.00	GOLDMANS TRUE VALUE

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5251	TXN00218586	10/16/2020	10/15/2020	21.59	0.00
	21.59			0.00	GOLDMANS TRUE VALUE
5200	TXN00219385	10/27/2020	10/26/2020	16.05	0.00
	16.05			0.00	LOWES #00639
5085	TXN00219727	10/30/2020	10/29/2020	18.01	0.00
	18.01			0.00	FASTENAL COMPANY 01SCAIK
5200	TXN00219927	11/02/2020	10/30/2020	3.82	0.00
	3.82			0.00	THE HOME DEPOT 2705
5200	TXN00219997	11/03/2020	10/30/2020	(3.82)	3.82
	0.00			0.00	THE HOME DEPOT 2705
5200	TXN00220021	11/03/2020	10/30/2020	3.82	0.00
	3.82			0.00	THE HOME DEPOT #1117
	121.05			117.23	3.82
				0.00	
count: 9					
2729					
5814	TXN00217590	10/05/2020	10/02/2020	171.42	0.00
	171.42			0.00	BOJANGLES 542 01005420
8299	TXN00217605	10/05/2020	10/01/2020	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5733	TXN00217630	10/05/2020	09/29/2020	43.19	0.00
	43.19			0.00	WWBW WEB
5411	TXN00217651	10/05/2020	10/02/2020	27.90	0.00
	27.90			0.00	PIGGLY WIGGLY 72
5942	TXN00217671	10/06/2020	10/05/2020	562.20	0.00
	562.20			0.00	Amazon.com MK93H3JF0
5411	TXN00217731	10/06/2020	10/05/2020	6.00	0.00
	6.00			0.00	PIGGLY WIGGLY 72
5942	TXN00217860	10/08/2020	10/07/2020	38.02	0.00
	38.02			0.00	AMZN Mktp US MK7HO20S0
5111	TXN00217965	10/09/2020	10/08/2020	1,093.82	0.00
	1,093.82			0.00	STAPLES DIRECT
5942	TXN00218101-A	10/12/2020	10/11/2020	7.55	0.00
	7.55			0.00	AMAZON.COM MK6UX9U81 AMZN
5942	TXN00218101-B	10/12/2020	10/11/2020	41.32	0.00
	41.32			0.00	AMAZON.COM MK6UX9U81 AMZN



**Card Last 4 Digits**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00219038	10/22/2020	10/21/2020	231.33	0.00
	231.33			0.00	AMAZON.COM 2T0IM98Y1 AMZN
5111	TXN00219148	10/23/2020	10/21/2020	103.37	0.00
	103.37			0.00	DEMCO INC
5300	TXN00219573	10/29/2020	10/27/2020	28.40	0.00
	28.40			0.00	SAMSClub.COM
9402	TXN00219599	10/29/2020	10/28/2020	510.00	0.00
	510.00			0.00	USPS PO 4590800164
5111	TXN00219616	10/29/2020	10/28/2020	420.88	0.00
	420.88			0.00	STAPLES DIRECT
5655	TXN00219687	10/30/2020	10/29/2020	1,573.28	0.00
	1,573.28			0.00	OMNI CHEER
5942	TXN00219704	10/30/2020	10/29/2020	9.99	0.00
	9.99			0.00	AMZN Mktp US 287DD7NP1
7333	TXN00219721	10/30/2020	10/29/2020	328.16	0.00
	328.16			0.00	SQ FORT POTTERY COMPANY,
5964	TXN00219789	11/02/2020	10/29/2020	60.44	0.00
	60.44			0.00	OTC BRANDS INC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	381.15			381.15	0.00
				0.00	
count: 2					
2746					
5411	TXN00218637	10/19/2020	10/18/2020	36.22	0.00
	36.22			0.00	WM SUPERCENTER #4487
5542	TXN00218640	10/19/2020	10/15/2020	46.00	0.00
	46.00			0.00	CIRCLE K # 03129
5300	TXN00218709	10/19/2020	10/18/2020	72.68	0.00
	72.68			0.00	SAMSClub #4879
5411	TXN00218761	10/19/2020	10/17/2020	26.39	0.00
	26.39			0.00	BI-LO GROCERY #5262
5999	TXN00219389	10/27/2020	10/26/2020	97.20	0.00
	97.20			0.00	TROPHIES UNLIMITED
5814	TXN00219470	10/28/2020	10/26/2020	45.05	0.00
	45.05			0.00	CHICK-FIL-A #01148
5411	TXN00219802	11/02/2020	11/01/2020	9.84	0.00
	9.84			0.00	WAL-MART #4487
5411	TXN00219811	11/02/2020	10/30/2020	26.20	0.00
	26.20			0.00	WAL-MART #0514
5300	TXN00219881	11/02/2020	10/30/2020	55.30	0.00
	55.30			0.00	SAMSClub #4879
	414.88			414.88	0.00
				0.00	
count: 9					
2788					
8299	TXN00218846	10/20/2020	10/20/2020	177.35	0.00
	177.35			0.00	SOUTH CAROLINA NATIONAL S
5599	TXN00218992	10/21/2020	10/20/2020	16.19	0.00
	16.19			0.00	TRACTOR SUPPLY #724
	193.54			193.54	0.00
				0.00	
count: 2					
2805					
5945	TXN00219354	10/26/2020	10/23/2020	42.07	0.00
	42.07			0.00	HOBBY LOBBY ECOMM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5945	TXN00219478	10/28/2020	10/26/2020	5.74	0.00
	5.74			0.00	HOBBY LOBBY #289
5411	TXN00219505	10/28/2020	10/26/2020	49.07	0.00
	49.07			0.00	ALDI 76044
	96.88			96.88	0.00
				0.00	
count: 3					
2838					
5733	TXN00218589	10/16/2020	10/15/2020	1,856.42	0.00
	1,856.42			0.00	WWBW WEB
5942	TXN00219233	10/26/2020	10/24/2020	107.99	0.00
	107.99			0.00	AMZN Mktp US 2T5IN2B52
5411	TXN00219620	10/29/2020	10/28/2020	17.36	0.00
	17.36			0.00	KROGER #675
5331	TXN00220055	11/04/2020	11/02/2020	35.64	0.00
	35.64			0.00	DOLLAR-GENERAL #9706
	2,017.41			2,017.41	0.00
				0.00	
count: 4					
2862					
5331	TXN00217625	10/05/2020	10/04/2020	24.84	0.00
	24.84			0.00	DOLLAR TREE
5814	TXN00217713	10/06/2020	10/05/2020	35.03	0.00
	35.03			0.00	MCDONALD'S F32494
5411	TXN00218660	10/19/2020	10/17/2020	96.84	0.00
	96.84			0.00	ALDI 76044
5300	TXN00218794	10/19/2020	10/18/2020	99.80	0.00
	99.80			0.00	SAMS CLUB #4879
5300	TXN00219685	10/30/2020	10/29/2020	78.90	0.00
	78.90			0.00	SAMS CLUB #4879
5541	TXN00219995	11/03/2020	11/02/2020	110.16	0.00
	110.16			0.00	PILOT 00045682
	445.57			445.57	0.00
				0.00	
count: 6					

2887



Card Last 4 Digits

MCC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,712.25			1,712.25	0.00
count: 12				0.00	
3054					
5943	TXN00219592	10/29/2020	10/28/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5814	TXN00219668	10/30/2020	10/29/2020	395.00	0.00
	395.00			0.00	KFC C053002
5945	TXN00219720	10/30/2020	10/28/2020	32.24	0.00
	32.24			0.00	HOBBY LOBBY #289
5814	TXN00219791	11/02/2020	10/29/2020	54.50	0.00
	54.50			0.00	LITTLE CAESARS 3393-050
5942	TXN00219831	11/02/2020	10/30/2020	90.39	0.00
	90.39			0.00	AMZN Mktp US 281BK2FY2
5942	TXN00219856	11/02/2020	10/30/2020	31.75	0.00
	31.75			0.00	AMZN Mktp US 288VQ4J61
	764.80			764.80	0.00
count: 6				0.00	
3056					
5814	TXN00217743	10/07/2020	10/05/2020	12.45	0.00
	12.45			0.00	ZAXBYS 1067
5044	TXN00217804-A	10/07/2020	10/05/2020	215.56	0.00
	215.56			0.00	FORMS AND SUPPLY - AOPD
5044	TXN00217804-B	10/07/2020	10/05/2020	215.55	0.00
	215.55			0.00	FORMS AND SUPPLY - AOPD
5411	TXN00217822	10/08/2020	10/07/2020	114.01	0.00
	114.01			0.00	KROGER #640
8299	TXN00217875	10/08/2020	10/06/2020	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
8699	TXN00218019	10/09/2020	10/08/2020	800.00	0.00
	800.00			0.00	SOUTH CAROLINA ASSOCIATON
5942	TXN00218120	10/12/2020	10/11/2020	38.87	0.00
	38.87			0.00	AMZN Mktp US MK49L4UT1
5942	TXN00218155	10/12/2020	10/11/2020	31.31	0.00
	31.31			0.00	AMZN Mktp US MK2VB18Z0

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
5251	TXN00218839	10/20/2020	10/19/2020	12.95	0.00
	12.95			0.00	GOLDMANS TRUE VALUE
5599	TXN00219097	10/22/2020	10/20/2020	31.49	0.00
	31.49			0.00	SHOEMAKER IRRIGATION SUP
5599	TXN00219113	10/22/2020	10/20/2020	13.02	0.00
	13.02			0.00	SHOEMAKER IRRIGATION SUP
5200	TXN00219275	10/26/2020	10/22/2020	49.85	0.00
	49.85			0.00	THE HOME DEPOT #1117
5200	TXN00219465	10/28/2020	10/26/2020	147.21	0.00
	147.21			0.00	THE HOME DEPOT #1117
5200	TXN00219681	10/30/2020	10/28/2020	48.42	0.00
	48.42			0.00	THE HOME DEPOT #1117
5200	TXN00219786	11/02/2020	10/30/2020	41.66	0.00
	41.66			0.00	THE HOME DEPOT 2705
5200	TXN00219855	11/02/2020	10/30/2020	4.44	0.00
	4.44			0.00	THE HOME DEPOT 2705
5200	TXN00219972	11/03/2020	10/30/2020	(41.66)	41.66
	0.00			0.00	THE HOME DEPOT 2705
5200	TXN00219991	11/03/2020	10/30/2020	4.44	0.00
	4.44			0.00	THE HOME DEPOT #1117
5200	TXN00220009	11/03/2020	10/30/2020	41.66	0.00
	41.66			0.00	THE HOME DEPOT #1117
5200	TXN00220017	11/03/2020	10/30/2020	(4.44)	4.44
	0.00			0.00	THE HOME DEPOT 2705
	2,893.65			2,847.55	46.10
				0.00	
count: 17					

3126					
8641	TXN00217973	10/09/2020	10/08/2020	140.00	0.00
	140.00			0.00	AIKEN CHAMBER INTERNET
8641	TXN00217986	10/09/2020	10/08/2020	585.00	0.00
	585.00			0.00	AIKEN CHAMBER INTERNET
5999	TXN00218757	10/19/2020	10/15/2020	33.91	0.00
	33.91			0.00	



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00218714	10/19/2020	10/16/2020	16.76	0.00
	16.76			0.00	WM SUPERCENTER #4487
5942	TXN00218774	10/19/2020	10/19/2020	1,561.03	0.00
	1,561.03			0.00	THRIFT BOOKS GLOBAL, LLC
5942	TXN00218824	10/20/2020	10/20/2020	36.62	0.00
	36.62			0.00	BOOKSAMILLION.COM
5942	TXN00218838	10/20/2020	10/19/2020	9.71	0.00
	9.71			0.00	AMZN Mktp US 2T5AB8XE1
5942	TXN00218919	10/21/2020	10/20/2020	27.17	0.00
	27.17			0.00	BOOKSAMILLION.COM
5942	TXN00218984	10/21/2020	10/20/2020	36.66	0.00
	36.66			0.00	BOOKSAMILLION.COM
5942	TXN00219017	10/21/2020	10/20/2020	15.60	0.00
	15.60			0.00	BOOKSAMILLION.COM
5111	TXN00219104	10/22/2020	10/21/2020	57.00	0.00
	57.00			0.00	STAPLES DIRECT
5111	TXN00219112	10/22/2020	10/21/2020	51.84	0.00
	51.84			0.00	DIGITAL DOLPHIN SUPPLIES
5399	TXN00219114	10/22/2020	10/20/2020	65.60	0.00
	65.60			0.00	NEX ECOMMERCE
5942	TXN00219193	10/23/2020	10/22/2020	40.26	0.00
	40.26			0.00	AMZN Mktp US 2T35D2DY1
5942	TXN00219220	10/26/2020	10/24/2020	217.05	0.00
	217.05			0.00	AMZN Mktp US 2T4I42D30
5814	TXN00219279	10/26/2020	10/23/2020	265.65	0.00
	265.65			0.00	CHICK-FIL-A #01148
5942	TXN00219325	10/26/2020	10/24/2020	113.40	0.00
	113.40			0.00	Amazon.com 2T0K85BG2
5942	TXN00219339	10/26/2020	10/25/2020	135.37	0.00
	135.37			0.00	AMZN Mktp US 2T4ZT6U11
5942	TXN00219404	10/27/2020	10/26/2020	26.95	0.00
	26.95			0.00	AMZN Mktp US 2T85I9S12
5942	TXN00219420	10/27/2020	10/26/2020	88.51	0.00
	88.51			0.00	AMZN Mktp US 2T4LE0UQ0
5942	TXN00219544	10/29/2020	10/28/2020	9.17	0.00
	9.17			0.00	BOOKSAMILLION.COM







Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00219575	10/29/2020	10/28/2020	128.19	0.00
	128.19			0.00	AMAZON.COM 285NY8FK1 AMZN
5942	TXN00219586	10/29/2020	10/28/2020	76.32	0.00
	76.32			0.00	AMZN Mktp US 2T88Z4IJ2
5942	TXN00219674	10/30/2020	10/29/2020	14.33	0.00
	14.33			0.00	AMZN Mktp US 284YS7LO0
5942	TXN00219907	11/02/2020	10/30/2020	587.18	0.00
	587.18			0.00	AMZN MKTP US 281LO6F12 AM
5942	TXN00219945	11/02/2020	11/01/2020	28.06	0.00
	28.06			0.00	AMZN Mktp US 288AG5N02
5942	TXN00220008	11/03/2020	11/02/2020	35.21	0.00
	35.21			0.00	AMZN Mktp US 280VE5X71
	8,990.18			8,990.18	0.00
				0.00	
count: 38					
3284					
5331	TXN00217508	10/05/2020	10/02/2020	3.07	0.00
	3.07			0.00	DOLLAR TREE
5992	TXN00217663	10/05/2020	10/02/2020	114.49	0.00
	114.49			0.00	WORTHY'S FLORIST
5942	TXN00218236	10/13/2020	10/12/2020	93.81	0.00
	93.81			0.00	AMZN Mktp US MK9PY5DC0
5541	TXN00218484	10/15/2020	10/14/2020	22.07	0.00
	22.07			0.00	CIRCLE K # 02568
5331	TXN00218896	10/20/2020	10/19/2020	23.56	0.00
	23.56			0.00	DOLLAR TREE
5300	TXN00218945	10/21/2020	10/20/2020	113.34	0.00
	113.34			0.00	SAMSClub #4879
5541	TXN00219051	10/22/2020	10/21/2020	91.17	0.00
	91.17			0.00	CIRCLE K # 02568
5541	TXN00219061	10/22/2020	10/21/2020	107.85	0.00
	107.85			0.00	CIRCLE K # 02568
5541	TXN00219089	10/22/2020	10/20/2020	42.29	0.00
	42.29			0.00	SHELL OIL 57544355902
5814	TXN00219261	10/26/2020	10/23/2020	16.35	0.00
	16.35			0.00	LITTLE CAESARS 1466 0022

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8999	TXN00219317	10/26/2020	10/23/2020	945.00	0.00
	945.00			0.00	CEV MULTIMEDIA, LTD
5300	TXN00219684	10/30/2020	10/29/2020	79.80	0.00
	79.80			0.00	SAMS CLUB #4879
5942	TXN00220064	11/04/2020	11/03/2020	(28.79)	28.79
	0.00			0.00	AMZN Mktp US
	1,652.80			1,624.01	28.79
				0.00	
count: 13					
3428					
5065	TXN00217706	10/06/2020	10/05/2020	30.88	0.00
	30.88			0.00	CES 23
5200	TXN00217932	10/08/2020	10/07/2020	3.40	0.00
	3.40			0.00	LOWES #02207
5200	TXN00217943	10/09/2020	10/08/2020	36.76	0.00
	36.76			0.00	LOWES #02207
5200	TXN00218215	10/13/2020	10/12/2020	53.96	0.00
	53.96			0.00	LOWES #02207
5999	TXN00218274	10/13/2020	10/12/2020	41.00	0.00
	41.00			0.00	BATTERIES PLUS - #0179
5200	TXN00218376	10/14/2020	10/13/2020	21.56	0.00
	21.56			0.00	LOWES #02207
5200	TXN00218632	10/19/2020	10/15/2020	24.32	0.00
	24.32			0.00	LOWES #02207
5251	TXN00218928	1   4:71D 1 0 0 1 599.43 327.4 Tm /F1 85 cm [] 0 d 2 J 1 0 0 1 0 0 cm BT 1 0 0 1 514.98 249.4 Tm /F1 8 T2 8 Tf 0 0 0 0 rg (1   4:71D 1 0 0 1 599.43 327.4 Tm /F1 85 cm			



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	118.23			118.23	0.00
count: 1				0.00	
3659					
7349	TXN00218210	10/12/2020	10/08/2020	161.46	0.00
	161.46			0.00	S & S DISTRIBUTING CO INC
5599	TXN00218358	10/14/2020	10/13/2020	1,815.41	0.00
	1,815.41			0.00	HOLLEY TRACTOR & EQUIPMEN
5542	TXN00218806	10/19/2020	10/16/2020	32.10	0.00
	32.10			0.00	SHELL OIL 57542555305
5533	TXN00219384	10/27/2020	10/26/2020	1,053.00	0.00
	1,053.00			0.00	ALLDATA CORP #8601
5599	TXN00219826	11/02/2020	10/29/2020	62.85	0.00
	62.85			0.00	SHOEMAKER IRRIGATION SUP
	3,124.82			3,124.82	0.00
count: 5				0.00	
3701					
5942	TXN00217525	10/05/2020	10/02/2020	(9.23)	9.23
	0.00			0.00	AMZN Mktp US
5411	TXN00218719	10/19/2020	10/18/2020	16.09	0.00
	16.09			0.00	WAL-MART #1339
8641	TXN00219981	11/03/2020	11/03/2020	500.00	0.00
	500.00			0.00	SOUTHERN REGIONAL EDUCBD
	516.09			506.86	9.23
count: 3				0.00	
3716					
5200	TXN00217518	10/05/2020	10/02/2020	87.42	0.00
	87.42			0.00	LOWES #00907
5169	TXN00217585	10/05/2020	10/02/2020	452.06	0.00
	452.06			0.00	PIONEER ATHLETICS
5331	TXN00217621	10/05/2020	10/02/2020	31.32	0.00
	31.32			0.00	DOLLAR TREE
5655	TXN00217646	10/05/2020	10/02/2020	109.98	0.00
	109.98			0.00	OMNI CHEER

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00217928	10/08/2020	10/07/2020	86.78	0.00
	86.78			0.00	WM SUPERCENTER #4487
5300	TXN00218026	10/09/2020	10/08/2020	207.74	0.00
	207.74			0.00	SAMS CLUB #4879
5992	TXN00218594	10/16/2020	10/15/2020	48.55	0.00
	48.55			0.00	ROSEANNS FLOWERS
5992	TXN00218741	10/19/2020	10/16/2020	59.40	0.00
	59.40			0.00	ROSEANNS FLOWERS
5942	TXN00219012	10/21/2020	10/20/2020	(304.40)	304.40
	0.00			0.00	AMZN Mktp US
5999					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5812	TXN00217567	10/05/2020	10/02/2020	47.04	0.00
	47.04			0.00	MARCOS PIZZA - 8192
5411	TXN00217612	10/05/2020	10/02/2020	52.62	0.00
	52.62			0.00	WM SUPERCENTER #4487
5942	TXN00217704	10/06/2020	10/05/2020	25.92	0.00
	25.92			0.00	AMZN Mktp US MK9NY4VY1
5942	TXN00217739	10/06/2020	10/05/2020	11.94	0.00
	11.94			0.00	AMZN Mktp US MK3VJ1E82
5942	TXN00217758	10/07/2020	10/06/2020	4.49	0.00
	4.49			0.00	AMZN Mktp US MK2B801E2
5044	TXN00217761	10/07/2020	10/06/2020	25.90	0.00
	25.90			0.00	XEROX CORPORATION/RBO
5044	TXN00217776	10/07/2020	10/06/2020	78.05	0.00
	78.05			0.00	XEROX CORPORATION/RBO
5044	TXN00217782	10/07/2020	10/06/2020	158.12	0.00
	158.12			0.00	XEROX CORPORATION/RBO
5044	TXN00217792	10/07/2020	10/06/2020	13.14	0.00
	13.14			0.00	XEROX CORPORATION/RBO
8299	TXN00217793	10/07/2020	10/06/2020	1,454.77	0.00
	1,454.77			0.00	Scholastic, Inc.
5942	TXN00217800	10/07/2020	10/06/2020	185.74	0.00
	185.74			0.00	AMZN Mktp US MK8E88MH1
5044	TXN00217819	10/07/2020	10/06/2020	26.22	0.00
	26.22			0.00	XEROX CORPORATION/RBO
5044	TXN00217820	10/07/2020	10/06/2020	44.20	0.00
	44.20			0.00	XEROX CORPORATION/RBO
5942	TXN00217841	10/08/2020	10/07/2020	221.63	0.00
	221.63			0.00	AMZN Mktp US MK2U208G1
5942	TXN00217858	10/08/2020	10/07/2020	38.83	0.00
	38.83			0.00	AMZN Mktp US MK7U80861
5942	TXN00217877	10/08/2020	10/07/2020	34.23	0.00
	34.23			0.00	AMZN Mktp US MK30F28Q1
5942	TXN00217891	10/08/2020	10/07/2020	363.78	0.00
	363.78			0.00	AMZN Mktp US MK4EH9BE1
5231	TXN00217946	10/09/2020	10/08/2020	47.63	0.00
	47.63			0.00	SHERWIN WILLIAMS 702066

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00218008	10/09/2020	10/08/2020	33.24	0.00
	33.24			0.00	AMZN Mktp US MK0B00V92
5231	TXN00218033	10/09/2020	10/08/2020	7.94	0.00
	7.94			0.00	SHERWIN WILLIAMS 702066
5942	TXN00218087	10/12/2020	10/09/2020	35.62	0.00
	35.62			0.00	AMZN Mktp US MK9740ST1
5331	TXN00218211	10/12/2020	10/09/2020	77.20	0.00
	77.20			0.00	DOLLAR TREE
5942	TXN00218216	10/13/2020	10/12/2020	290.28	0.00
	290.28			0.00	AMZN Mktp US MK8XO0IU1
5942	TXN00218230	10/13/2020	10/12/2020	26.15	0.00
	26.15			0.00	AMZN Mktp US MK7PY2DW210/09/20274g ET 1 0 0 1 0 0 cm [] 0 d 2









**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5942	TXN00219920	11/02/2020	10/30/2020	287.26	0.00
	287.26			0.00	AMZN Mktp US 286O31TE1
5411	TXN00219936	11/02/2020	11/01/2020	9.69	0.00
	9.69			0.00	WAL-MART #1270
5300	TXN00219951	11/02/2020	11/01/2020	59.76	0.00
	59.76			0.00	SAMSClub #8115
5411	TXN00219986	11/03/2020	11/02/2020	76.58	0.00
	76.58			0.00	WM SUPERCENTER #6576

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5999	TXN00219656	10/29/2020	10/28/2020	90.18	0.00
	90.18			0.00	LENDALE PARADE STORE
5300	TXN00219787	11/02/2020	10/29/2020	464.09	0.00
	464.09			0.00	SAMSClub.COM
				2,690.39	0.00
	2,690.39			0.00	
count: 14					

4025					
5945	TXN00217799	10/07/2020	10/05/2020	45.78	0.00
	45.78			0.00	HOBBY LOBBY #289
5942	TXN00217907	10/08/2020	10/07/2020	30.73	0.00
	30.73			0.00	AMZN Mktp US MK4GR98F1
5942	TXN00218061	10/12/2020	10/09/2020	46.38	0.00
	46.38			0.00	AMZN Mktp US MK4X905X2
5812	TXN00218147	10/12/2020	10/10/2020	15.25	0.00
	15.25			0.00	WHATS COOKIN DOWNTOWN
5942	TXN00218419	10/15/2020	10/14/2020	30.73	0.00
	30.73			0.00	AMZN Mktp US 2T7Z874F1
5942	TXN00218476	10/15/2020	10/15/2020	15.38	0.00
	15.38			0.00	AMZN Mktp US MK81411A0
5942	TXN00218694	10/19/2020	10/16/2020	81.52	0.00
	81.52			0.00	AMZN Mktp US 2T2GL0T41
5812	TXN00220036	11/03/2020	11/02/2020	55.21	0.00
	55.21			0.00	MELLOW MUSHROOM OLO #176
				320.98	0.00
	320.98			0.00	
count: 8					

4058					
5942	TXN00217594	10/05/2020	10/02/2020	365.00	0.00
	365.00			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00217659	10/05/2020	10/02/2020	79.50	0.00
	79.50			0.00	FOLLETT SCHOOL SOLUTIONS
8299	TXN00217845	10/08/2020	10/07/2020	59.40	0.00
	59.40			0.00	TEACHERSPAYTEACHERS.COM
8299	TXN00217846	10/08/2020	10/06/2020	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5732	TXN00217917	10/08/2020	10/07/2020	269.99	0.00
	269.99			0.00	BESTBUYCOM806334582215
5732	TXN00217931	10/08/2020	10/07/2020	269.99	0.00
	269.99			0.00	BESTBUYCOM806334582215
5411	TXN00218103	10/12/2020	10/09/2020	12.93	0.00
	12.93			0.00	PUBLIX #486
5942	TXN00218295-A	10/14/2020	10/13/2020	129.08	0.00
	129.08			0.00	AMZN Mktp US MK6CY67O0
5942	TXN00218295-B	10/14/2020	10/13/2020	58.26	0.00
	58.26			0.00	AMZN Mktp US MK6CY67O0
8299	TXN00218414	10/15/2020	10/14/2020	25.24	0.00
	25.24			0.00	TEACHERSPAYTEACHERS.COM
8299	TXN00218500	10/15/2020	10/14/2020	1,813.53	0.00
	1,813.53			0.00	LEARNING A-Z, LLC
5942					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5021	TXN00219248	10/26/2020	10/23/2020	263.49	0.00
	263.49			0.00	BELNICK RETAIL, LLC
5941	TXN00219314	10/26/2020	10/24/2020	410.67	0.00
	410.67			0.00	GOPHER SPORT
5111	TXN00219343	10/26/2020	10/22/2020	399.55	0.00
	399.55			0.00	DEMCO INC
5943	TXN00219541	10/28/2020	10/27/2020	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
8299	TXN00219658	10/29/2020	10/28/2020	5.75	0.00
	5.75			0.00	TEACHERSPAYTEACHERS.COM
5814	TXN00219843	11/02/2020	10/29/2020	113.09	0.00
	113.09			0.00	CHICK-FIL-A #01161
	7,677.98			7,677.98	0.00
				0.00	
count: 28					
4088					
5943	TXN00219224	10/26/2020	10/23/2020	9.71	0.00
	9.71			0.00	STAPLES 00108449
7372	TXN00219476	10/28/2020	10/27/2020	99.00	0.00
	99.00			0.00	VENNGAGE.COM
	108.71			108.71	0.00
				0.00	
count: 2					
4106					
5969	TXN00217918	10/08/2020	10/07/2020	175.44	0.00
	175.44			0.00	TCT ANDERSON'S
2741	TXN00218023	10/09/2020	10/08/2020	365.47	0.00
	365.47			0.00	CAROLINA AWARDS AND
5199	TXN00218042	10/09/2020	10/08/2020	96.86	0.00
	96.86			0.00	WATER - COFFEE DELIVERY
5200	TXN00218324	10/14/2020	10/13/2020	233.81	0.00
	233.81			0.00	LOWES #00907
3751	TXN00218970	10/21/2020	10/19/2020	122.08	0.00
	122.08			0.00	HOMEWOOD SUITES BY HILTON
3751	TXN00218997	10/21/2020	10/19/2020	122.08	0.00
	122.08			0.00	HOMEWOOD SUITES BY HILTON

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7997	TXN00219215	10/26/2020	10/25/2020	25.23	0.00
	25.23			0.00	SHIPYARD GOLF CLUB
3591	TXN00219491	10/28/2020	10/27/2020	226.44	0.00
	226.44			0.00	SONESTA HOTELS
3591	TXN00219511	10/28/2020	10/27/2020	226.44	0.00
	226.44			0.00	SONESTA HOTELS
5599	TXN00219959	11/02/2020	10/30/2020	419.23	0.00
	419.23			0.00	SHOEMAKER IRRIGATION SUP
	2,013.08			2,013.08	0.00
				0.00	
count: 10					

4261					
5942	TXN00218421	10/15/2020	10/14/2020	554.04	0.00
	554.04			0.00	AMZN Mktp US MK9DY2IP2
5942	TXN00218602	10/16/2020	10/15/2020	179.82	0.00
	179.82			0.00	AMAZON.COM 2T3EZ9NP1 AMZN
5946	TXN00219040	10/22/2020	10/21/2020	176.78	0.00
	176.78			0.00	SWIVL BY SATARII
5300	TXN00219743	10/30/2020	10/28/2020	103.08	0.00
	103.08			0.00	SAMSLUB.COM
5300	TXN00219851	11/02/2020	10/29/2020	668.27	0.00
	668.27			0.00	SAMSLUB.COM
	1,681.99			1,681.99	0.00
				0.00	
count: 5					

4356					
5999	TXN00217512	10/05/2020	10/02/2020	26.90	0.00
	26.90			0.00	SCHOOL PROC RFE O
5965	TXN00217530	10/05/2020	10/01/2020	438.72	0.00
	438.72			0.00	OFFICE DEPOT #1214
5942	TXN00217545	10/05/2020	10/02/2020	34.18	0.00
	34.18			0.00	BOUND TO STAY BOUND BOOKS
8299	TXN00217592	10/05/2020	10/02/2020	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5999	TXN00217617	10/05/2020	10/02/2020	26.90	0.00
	26.90			0.00	SCHOOL PROC RFE O

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5331	TXN00218333	10/14/2020	10/12/2020	4.29	0.00
	4.29			0.00	DOLLAR GENERAL #11446
5411	TXN00219184	10/23/2020	10/22/2020	4.07	0.00
	4.07			0.00	PUBLIX #486
5411	TXN00219202	10/23/2020	10/22/2020	18.05	0.00
	18.05			0.00	WM SUPERCENTER #6576
5044	TXN00219270	10/26/2020	10/23/2020	390.49	0.00
	390.49			0.00	XEROX CORPORATION/RBO
5044	TXN00219288	10/26/2020	10/23/2020	396.40	0.00
	396.40			0.00	XEROX CORPORATION/RBO
5310	TXN00219305	10/26/2020	10/23/2020	37.23	0.00
	37.23			0.00	WALMART.COM AA
5192	TXN00219428	10/27/2020	10/26/2020	438.90	0.00
	438.90			0.00	MIDAMERICA BOOKS
5965	TXN00219571	10/29/2020	10/27/2020	740.21	0.00
	740.21			0.00	OFFICE DEPOT #1214
5965	TXN00219615	10/29/2020	10/27/2020	46.60	0.00
	46.60			0.00	OFFICE DEPOT #1214
5965	TXN00219694	10/30/2020	10/28/2020	20.20	0.00
	20.20			0.00	OFFICEMAX/OFFICEDEPT#6876
5943	TXN00219898	11/02/2020	10/30/2020	160.92	0.00
	160.92			0.00	Simplified Office Systems
8398	TXN00219988	11/03/2020	11/02/2020	225.00	0.00
	225.00			0.00	SCABSE
	3,184.06			3,184.06	0.00
				0.00	
count: 17					
4372					
5211	TXN00217558	10/05/2020	10/02/2020	1,850.00	0.00
	1,850.00			0.00	MANER CUSTOM GLASS
8999	TXN00218045	10/09/2020	10/08/2020	400.00	0.00
	400.00			0.00	PAYPAL RLC DETAIL
5942	TXN00218135	10/12/2020	10/11/2020	22.29	0.00
	22.29			0.00	Amazon.com MK9DF08F0
5941	TXN00218260	10/13/2020	10/12/2020	2,499.28	0.00
	2,499.28			0.00	JOHANSEN SPORTING GOODS



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8699	TXN00218439	10/15/2020	10/14/2020	450.00	0.00
	450.00			0.00	ROBOTEVENTS.COM
5111	TXN00218584	10/16/2020	10/15/2020	143.75	0.00
	143.75			0.00	BTS QUILL
8299	TXN00218663	10/19/2020	10/16/2020	749.12	0.00
	749.12			0.00	VEXROBOTICS
5941	TXN00218844	10/20/2020	10/15/2020	(2,499.28)	2,499.28
	0.00			0.00	JOHANNSEN SPORTING GOODS
5814	TXN00218915	10/21/2020	10/19/2020	88.54	0.00
	88.54			0.00	WINGSTOP - 161 - MCOMM
5411	TXN00219337	10/26/2020	10/23/2020	138.82	0.00
	138.82			0.00	WM SUPERCENTER #1270
5047	TXN00219399	10/27/2020	10/26/2020	480.60	0.00
	480.60			0.00	HEARTSMART.COM
8299	TXN00219546	10/29/2020	10/28/2020	1,230.21	0.00
	1,230.21			0.00	VEXROBOTICS
5943	TXN00219793	11/02/2020	10/30/2020	957.97	0.00
	957.97			0.00	THE LIBRARY STORE INC.
8699	TXN00219858	11/02/2020	10/30/2020	36.00	0.00
	36.00			0.00	SOUTH CAROLINA ASSOCIATIO
5942	TXN00220034	11/03/2020	11/02/2020	229.32	0.00
	229.32			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00220052	11/04/2020	11/03/2020	213.68	0.00
	213.68			0.00	AMZN Mktp US 280XS3VD1
5965	TXN00220067	11/04/2020	11/02/2020	120.94	0.00
	120.94			0.00	OFFICE DEPOT #1214
	9,610.52			7,111.24	2,499.28
				0.00	
count: 17					

4381					
5814	TXN00217798	10/07/2020	10/05/2020	25.03	0.00
	25.03			0.00	ZAXBYS 1066

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00217541	10/05/2020	10/03/2020	0.06	0.00
	0.06			0.00	LEGO EDUCATION
8299	TXN00217602	10/05/2020	10/03/2020	1,198.15	0.00
	1,198.15			0.00	LEGO EDUCATION
5942	TXN00217926	10/08/2020	10/07/2020	108.20	0.00
	108.20			0.00	FOLLETT SCHOOL SOLUTIONS
	1,306.41			1,306.41	0.00
				0.00	
count: 3					
4457					
5942	TXN00218704	10/19/2020	10/16/2020	33.43	0.00
	33.43			0.00	Amazon.com 2T3BK6FD0
	33.43			33.43	0.00
				0.00	
count: 1					
4511					
5200	TXN00218325	10/14/2020	10/13/2020	18.85	0.00
	18.85			0.00	LOWES #00639
5200	TXN00218367	10/14/2020	10/13/2020	22.96	0.00
	22.96			0.00	LOWES #00639
5200	TXN00218472	10/15/2020	10/14/2020	19.40	0.00
	19.40			0.00	LOWES #00639
5074	TXN00219046	10/22/2020	10/21/2020	35.28	0.00
	35.28			0.00	BAKER DISTRIBUTING #556
5200	TXN00219187	10/23/2020	10/22/2020	9.70	0.00
	9.70			0.00	LOWES #02207
5074	TXN00220013	11/03/2020	11/02/2020	23.55	0.00
	23.55			0.00	BAKER DISTRIBUTING #556
5074	TXN00220029	11/03/2020	11/02/2020	124.82	0.00
	124.82			0.00	BAKER DISTRIBUTING #556
	254.56			254.56	0.00
				0.00	
count: 7					
4525					
7210	TXN00218247	10/13/2020	10/12/2020	108.00	0.00
	108.00			0.00	ALSCO INC.

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7210	TXN00218712	10/19/2020	10/15/2020	108.00	0.00
	108.00			0.00	ALSCO INC.
7210	TXN00219133	10/23/2020	10/22/2020	108.00	0.00
	108.00			0.00	ALSCO INC.
7210	TXN00219602	10/29/2020	10/28/2020	108.00	0.00
	108.00			0.00	ALSCO INC.
	432.00			432.00	0.00
	432.00			0.00	
count: 4					
4570					
5081	TXN00217490	10/05/2020	10/02/2020	(0.23)	0.23
	0.00			0.00	KROGER #675
5111	TXN00217520	10/05/2020	10/01/2020	387.18	0.00
	387.18			0.00	DEMCO INC
5111	TXN00217554	10/05/2020	10/03/2020	120.95	0.00
	120.95			0.00	STAPLS7314160945000001
8220	TXN00217584	10/05/2020	10/02/2020	499.00	0.00
	499.00			0.00	HBS ONLINE
5411	TXN00217626	10/05/2020	10/02/2020	10.18	0.00
	10.18			0.00	KROGER #675
5999	TXN00217847	10/08/2020	10/07/2020	323.91	0.00
	323.91			0.00	STUMPS
5411	TXN00218029	10/09/2020	10/08/2020	34.62	0.00
	34.62			0.00	KROGER #675
5411	TXN00218085	10/12/2020	10/09/2020	55.14	0.00
	55.14			0.00	WAL-MART #0514
5942	TXN00218122	10/12/2020	10/11/2020	7.13	0.00
	7.13			0.00	AMZN Mktp US MK9M19UM1
5814	TXN00218152	10/12/2020	10/09/2020	16.34	0.00
	16.34			0.00	DUNKIN #349446 Q35
5814	TXN00218193	10/12/2020	10/09/2020	32.57	0.00
	32.57			0.00	MCDONALD'S F10168
5111	TXN00218438	10/15/2020	10/14/2020	39.54	0.00
	39.54			0.00	STAPLES DIRECT
9402	TXN00218565	10/16/2020	10/15/2020	365.00	0.00
	365.00			0.00	USPS PO 4501210653

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9402	TXN00218570	10/16/2020	10/15/2020	8.20	0.00
	8.20			0.00	USPS PO 4501210653
5814	TXN00218666	10/19/2020	10/16/2020	248.25	0.00
	248.25			0.00	DOMINO'S 5671
5411	TXN00218782	10/19/2020	10/16/2020	32.86	0.00
	32.86			0.00	WM SUPERCENTER #514
5995	TXN00218802	10/19/2020	10/16/2020	725.00	0.00
	725.00			0.00	AIKEN COUNTY FARM SUPPLY
5942	TXN00219002	10/21/2020	10/20/2020	58.06	0.00
	58.06			0.00	Amazon.com 2T9VH9HY1
5111	TXN00219054	10/22/2020	10/21/2020	82.07	0.00
	82.07			0.00	STAPLS7316290311000001
5942	TXN00219056	10/22/2020	10/21/2020	60.45	0.00
	60.45			0.00	AMZN Mktp US 2T3Z87831
5300	TXN00219060	10/22/2020	10/20/2020	53.32	0.00
	53.32			0.00	SAMSClub.COM
2741	TXN00219136	10/23/2020	10/22/2020	214.65	0.00
	214.65			0.00	WWW.VISTAPRINT.COM
5300	TXN00219168	10/23/2020	10/21/2020	166.33	0.00
	166.33			0.00	SAMSClub.COM
5942	TXN00219199	10/23/2020	10/22/2020	16.41	0.00
	16.41			0.00	AMZN MKTP US 2T1LY8V72 AM
5169	TXN00219403	10/27/2020	10/26/2020	2,451.44	0.00
	2,451.44			0.00	PIONEER ATHLETICS
5942	TXN00219590	10/29/2020	10/28/2020	216.34	0.00
	216.34			0.00	AMZN Mktp US 289SN1C20
5942	TXN00219610	10/29/2020	10/29/2020	572.33	0.00
	572.33			0.00	AMZN Mktp US 2T2BI0RS2
8299	TXN00219737	10/30/2020	10/29/2020	195.00	0.00
	195.00			0.00	FCCLA
5251	TXN00219808	11/02/2020	10/30/2020	412.87	0.00
	412.87			0.00	HARBOR FREIGHT TOOLS 736
5200	TXN00219915	11/02/2020	10/30/2020	418.12	0.00
	418.12			0.00	LOWES #00639
5734	TXN00219939	11/02/2020	10/30/2020	486.00	0.00
	486.00			0.00	HUDL

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
5942	TXN00219560	10/29/2020	10/28/2020	120.61	0.00
	120.61			0.00	AMZN Mktp US 2T4LE2I12
5942	TXN00219601	10/29/2020	10/28/2020	29.99	0.00
	29.99			0.00	AMZN Mktp US 282G51C10
9402	TXN00219643	10/29/2020	10/28/2020	3.95	0.00
	3.95			0.00	USPS PO 4501210653
5942	TXN00219741	10/30/2020	10/29/2020	18.25	0.00
	18.25			0.00	AMZN Mktp US 281K32OE0
5111	TXN00219886	11/02/2020	10/29/2020	397.96	0.00
	397.96			0.00	DEMCO INC
5111	TXN00220049	11/04/2020	11/02/2020	108.59	0.00
	108.59			0.00	DEMCO INC
				4,634.09	0.00
	4,634.09			0.00	
count: 21					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
4606					
5200	TXN00217953	10/09/2020	10/08/2020	49.85	0.00
	49.85			0.00	LOWES #00639
5200	TXN00218225	10/13/2020	10/12/2020	434.05	0.00
	434.05			0.00	LOWES #00639
5211	TXN00219077	10/22/2020	10/21/2020	1,220.40	0.00
	1,220.40			0.00	MANER BUILDERS SUPPLY #1
5200	TXN00219407	10/27/2020	10/26/2020	11.51	0.00
	11.51			0.00	LOWES #00639
5200	TXN00219528	10/28/2020	10/27/2020	10.78	0.00
	10.78			0.00	LOWES #00639
5251	TXN00219902	11/02/2020	10/29/2020	95.04	0.00
	95.04			0.00	BUILDERS HARDWARE SPECIA
				1,821.63	0.00
	1,821.63			0.00	
count: 6					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
4608					
5942	TXN00217722	10/06/2020	10/05/2020	142.50	0.00
	142.50			0.00	AMZN Mktp US MK6WZ5032
5942	TXN00217809	10/07/2020	10/06/2020	691.20	0.00
	691.20			0.00	AMZN Mktp US MK0840M41

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00217901	10/08/2020	10/08/2020	455.52	0.00
	455.52			0.00	AMZN Mktp US MK9RQ8Q41
5732	TXN00217922	10/08/2020	10/06/2020	71.46	0.00
	71.46			0.00	NEXTWAREHOUSE.COM
5200	TXN00217938	10/08/2020	10/06/2020	37.94	0.00
	37.94			0.00	THE HOME DEPOT #1106
7399	TXN00218076	10/12/2020	10/09/2020	429.43	0.00
	429.43			0.00	EXTRA DUTY SOLUTIONS
5942	TXN00218100	10/12/2020	10/09/2020	226.05	0.00
	226.05			0.00	AMZN Mktp US MK3QU0MJ0
5733	TXN00218146	10/12/2020	10/10/2020	50.05	0.00
	50.05			0.00	SWEETWATER SOUND
5942	TXN00218159	10/12/2020	10/12/2020	30.20	0.00
	30.20			0.00	AMZN Mktp US MK8CC7Q20
5942	TXN00218209	10/12/2020	10/11/2020	24.38	0.00
	24.38			0.00	AMZN Mktp US MK7IQ6UC1
5942	TXN00218588	10/16/2020	10/15/2020	165.44	0.00
	165.44			0.00	AMZN Mktp US MK9ZN1Y12
5411	TXN00218786	10/19/2020	10/18/2020	49.92	0.00
	49.92			0.00	WAL-MART #4487
5411	TXN00218835	10/20/2020	10/19/2020	14.15	0.00
	14.15			0.00	PIGGLY WIGGLY 72
5192	TXN00219141	10/23/2020	10/22/2020	97.68	0.00
	97.68			0.00	JUNIOR LIBRARY GUILD
5964	TXN00219159	10/23/2020	10/21/2020	109.67	0.00
	109.67			0.00	FUN EXPRESS
5964	TXN00219183	10/23/2020	10/21/2020	110.82	0.00
	110.82			0.00	FUN EXPRESS
5942	TXN00219240	10/26/2020	10/23/2020	161.99	0.00
	161.99			0.00	AMZN Mktp US 2T0T812V1
5999	TXN00219241	10/26/2020	10/22/2020	411.90	0.00
	411.90			0.00	NATIONAL FFA ORGANIZATION
5999	TXN00219266	10/26/2020	10/22/2020	10.00	0.00
	10.00			0.00	NATIONAL FFA ORGANIZATION
5942	TXN00219283	10/26/2020	10/23/2020	23.75	0.00
	23.75			0.00	AMZN Mktp US 2T52182N1





Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	10,309.36			10,227.48	81.88
count: 38				0.00	

4779

5200	TXN00217540	10/05/2020	10/02/2020	10.74	0.00
	10.74			0.00	LOWES #00639
5065	TXN00217676	10/06/2020	10/05/2020	43.04	0.00
	43.04			0.00	WRIGHTSBORO SUPPLY INC
5200	TXN00217696	10/06/2020	10/05/2020	38.86	0.00
	38.86			0.00	LOWES #00639
5200	TXN00217788	10/07/2020	10/06/2020	29.64	0.00
	29.64			0.00	LOWES #00639
5200	TXN00217947	10/09/2020	10/08/2020	10.22	0.00
	10.22			0.00	LOWES #00639
5065	TXN00218002	10/09/2020	10/08/2020	27.18	0.00
	27.18			0.00	WRIGHTSBORO SUPPLY INC
5200	TXN00218531	10/16/2020	10/15/2020	92.79	0.00
	92.79			0.00	LOWES #00639
5200	TXN00218593	10/16/2020	10/15/2020	18.34	0.00
	18.34			0.00	LOWES #00639
5065	TXN00219090	10/22/2020	10/21/2020	73.27	0.00
	73.27			0.00	WRIGHTSBORO SUPPLY INC
5065	TXN00219566	10/29/2020	10/28/2020	91.40	0.00
	91.40			0.00	WRIGHTSBORO SUPPLY INC
5065	TXN00219877	11/02/2020	10/30/2020	42.76	0.00
	42.76			0.00	WRIGHTSBORO SUPPLY INC
	478.24			478.24	0.00
count: 11				0.00	

4807

5942	TXN00217609	10/05/2020	10/02/2020	22.50	0.00
	22.50			0.00	Amazon.com MK8MD7ET1
5942	TXN00217627	10/05/2020	10/05/2020	201.54	0.00
	201.54			0.00	Amazon.com MK9I47XO1
5942	TXN00217694	10/06/2020	10/05/2020	75.58	0.00
	75.58			0.00	AMAZON.COM MK3828XJ1 AMZN

**Card Last 4 Digits**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5734	TXN00218172	10/12/2020	10/10/2020	79.00	0.00
	79.00			0.00	SMORE.COM - EDUCATOR
5943	TXN00218224	10/13/2020	10/13/2020	647.70	0.00
	647.70			0.00	BRODART SUPPLIES
5942	TXN00218817	10/20/2020	10/20/2020	71.98	0.00
	71.98			0.00	Amazon.com 2T1KT1AG0
5411	TXN00219608	10/29/2020	10/28/2020	30.32	0.00
	30.32			0.00	PUBLIX #486
5942	TXN00219654	10/29/2020	10/28/2020	39.99	0.00
	39.99			0.00	AMAZON.COM 287IG44X1 AMZN
5942	TXN00219725	10/30/2020	10/29/2020	47.04	0.00
	47.04			0.00	AMAZON.COM 281AT7LT1 AMZN
5814	TXN00219754	10/30/2020	10/29/2020	143.99	0.00
	143.99			0.00	PAPA JOHN'S #1415
5814	TXN00219768	10/30/2020	10/29/2020	268.99	0.00
	268.99			0.00	PAPA JOHN'S #1415
5968	TXN00219982	11/03/2020	10/27/2020	(7.37)	7.37
	0.00			0.00	EPP NEWSPAPER GROUP
	1,628.63			1,621.26	7.37
				0.00	
count: 12					

4844					
8011	TXN00217944	10/09/2020	10/08/2020	25.00	0.00
	25.00			0.00	CHRIST COMMUNITY HEALTH
5411	TXN00219437	10/27/2020	10/26/2020	36.56	0.00
	36.56			0.00	WM SUPERCENTER #1270
	61.56			61.56	0.00
				0.00	
count: 2					

4850					
5942	TXN00217661	10/05/2020	10/02/2020	949.20	0.00
	949.20			0.00	

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5137	TXN00219029	10/22/2020	10/21/2020	127.48	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5945	TXN00217762	10/07/2020	10/05/2020	4.46	0.00
	4.46			0.00	HOBBY-LOBBY # 435
5945	TXN00217787	10/07/2020	10/05/2020	6.46	0.00
	6.46			0.00	HOBBY-LOBBY # 435
9402	TXN00217802	10/07/2020	10/06/2020	55.00	0.00
	55.00			0.00	USPS PO 4564000658
5992	TXN00217836	10/08/2020	10/06/2020	241.80	0.00
	241.80			0.00	TLF JIM BUSH FLOWER SHOP
5912	TXN00217849	10/08/2020	10/07/2020	1.47	0.00
	1.47			0.00	WALGREENS #10581
5411	TXN00217923	10/08/2020	10/07/2020	18.20	0.00
	18.20			0.00	WAL-MART #1270
5942	TXN00217939	10/08/2020	10/07/2020	43.19	0.00
	43.19			0.00	AMZN MKTP US MK3RV88J1 AM
5411	TXN00217959	10/09/2020	10/07/2020	4.30	0.00
	4.30			0.00	LIDL #1056
5942	TXN00217968	10/09/2020	10/08/2020	38.87	0.00
	38.87			0.00	AMZN Mktp US MK6HD8681
5812	TXN00218052	10/12/2020	10/09/2020	7.98	0.00
	7.98			0.00	MONTERREY 47
5942	TXN00218091	10/12/2020	10/11/2020	172.95	0.00
	172.95			0.00	AMZN Mktp US MK33C58S0
5411	TXN00218096	10/12/2020	10/10/2020	70.53	0.00
	70.53			0.00	WAL-MART #0514
5812	TXN00218117	10/12/2020	10/09/2020	32.18	0.00
	32.18			0.00	MONTERREY 47
5812	TXN00218161	10/12/2020	10/09/2020	12.05	0.00
	12.05			0.00	MONTERREY 47
5942	TXN00218166	10/12/2020	10/11/2020	76.95	0.00
	76.95			0.00	AMAZON.COM MK5M808D0 AMZN
5111	TXN00218183	10/12/2020	10/09/2020	23.98	0.00
	23.98			0.00	STAPLS7315549886000001
5411	TXN00218214-A	10/13/2020	10/12/2020	9.22	0.00
	9.22			0.00	WM SUPERCENTER #1270
5411	TXN00218214-B	10/13/2020	10/12/2020	2.50	0.00
	2.50			0.00	WM SUPERCENTER #1270

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5331	TXN00218234	10/13/2020	10/12/2020	15.12	0.00
	15.12			0.00	DOLLAR TREE
5311	TXN00218252	10/13/2020	10/12/2020	40.00	0.00
	40.00			0.00	BELK #299 NORTH AUGUSTA
7399	TXN00218257	10/13/2020	10/13/2020	257.80	0.00
	257.80			0.00	FCC FRANKLINCYSEMINAR
5942	TXN00218277	10/13/2020	10/12/2020	26.97	0.00
	26.97			0.00	AMZN Mktp US MK12I6D72
5411	TXN00218278	10/13/2020	10/12/2020	58.26	0.00
	58.26			0.00	WAL-MART #1270
5300	TXN00218340	10/14/2020	10/13/2020	7.33	0.00
	7.33			0.00	COSTCO WHSE #1102
9402	TXN00218350	10/14/2020	10/13/2020	4.60	0.00
	4.60			0.00	USPS PO 4564000658
5411	TXN00218381	10/14/2020	10/13/2020	6.76	0.00
	6.76			0.00	WAL-MART #1270
5044	TXN00218429	10/15/2020	10/14/2020	467.56	0.00
	467.56			0.00	XEROX CORPORATION/RBO
5943	TXN00218488	10/15/2020	10/13/2020	37.35	0.00
	37.35			0.00	OFFICE DEPOT #440
5942	TXN00218517	10/15/2020	10/14/2020	(107.90)	107.90
	0.00			0.00	AMZN Mktp US
5965	TXN00218519	10/16/2020	10/14/2020	70.18	0.00
	70.18			0.00	OFFICE DEPOT #1214
5111	TXN00218532-A	10/16/2020	10/15/2020	45.34	0.00
	45.34			0.00	STAPLS7315920075000001
5111	TXN00218532-B	10/16/2020	10/15/2020	37.10	0.00
	37.10			0.00	STAPLS7315920075000001
5942	TXN00218546	10/16/2020	10/15/2020	96.65	0.00
	96.65			0.00	AMZN Mktp US MK9PM4W52
5942	TXN00218562	10/16/2020	10/15/2020	52.87	0.00
	52.87			0.00	AMZN Mktp US MK0FX0W60
5331	TXN00218572	10/16/2020	10/15/2020	79.84	0.00
	79.84			0.00	DOLLARTREE
5942	TXN00218613	10/16/2020	10/15/2020	58.63	0.00
	58.63			0.00	AMZN Mktp US MK2M50Y20



**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5111	TXN00219471	10/28/2020	10/27/2020	49.68	0.00
	49.68			0.00	STAPLS7316674056000001
5942	TXN00219496	10/28/2020	10/27/2020	129.58	0.00
	129.58			0.00	AMAZON.COM 2T97X5R10 AMZN
5992	TXN00219502	10/28/2020	10/26/2020	64.00	0.00
	64.00			0.00	TLF JIM BUSH FLOWER SHOP
5111	TXN00219514	10/28/2020	10/27/2020	81.73	0.00
	81.73			0.00	STAPLS7316732633000001
5310	TXN00219520	10/28/2020	10/26/2020	25.89	0.00
	25.89			0.00	ROSS DRESS #1874
5111	TXN00219565	10/29/2020	10/28/2020	20.51	0.00
	20.51			0.00	STAPLS7316832838000001
8299	TXN00219594	10/29/2020	10/28/2020	67.41	0.00
	67.41			0.00	Scholastic, Inc.
5111	TXN00219595	10/29/2020	10/27/2020	89.45	0.00
	89.45			0.00	DEMCO INC
5111					

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5942	TXN00219869	11/02/2020	11/01/2020	139.32	0.00
	139.32			0.00	Amazon.com 286KE5AL0
5965	TXN00219905-A	11/02/2020	10/29/2020	35.09	0.00
	35.09			0.00	



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00219338	10/26/2020	10/22/2020	47.49	0.00
	47.49			0.00	CHICK-FIL-A #01148
5231	TXN00219799	11/02/2020	10/30/2020	48.59	0.00
	48.59			0.00	SHERWIN WILLIAMS 702008
5541	TXN00219957	11/02/2020	10/30/2020	15.00	0.00
	15.00			0.00	CIRCLE K # 03295
	2,356.98			2,356.98	0.00
	2,356.98			0.00	
count: 13					
5026					
5046	TXN00217700	10/06/2020	10/05/2020	100.33	0.00
	100.33			0.00	UNITED REFRIG BR #13
5046	TXN00217937	10/08/2020	10/07/2020	59.34	0.00
	59.34			0.00	UNITED REFRIG BR #13
5046	TXN00218285	10/13/2020	10/12/2020	237.42	0.00
	237.42			0.00	UNITED REFRIG BR #13
5046	TXN00218296	10/14/2020	10/13/2020	172.74	0.00
	172.74			0.00	UNITED REFRIG BR #13
5046	TXN00218322	10/14/2020	10/13/2020	59.25	0.00
	59.25			0.00	UNITED REFRIG BR #13
5046	TXN00218366	10/14/2020	10/13/2020	193.32	0.00
	193.32			0.00	UNITED REFRIG BR #13
5046	TXN00218980	10/21/2020	10/20/2020	140.06	0.00
	140.06			0.00	UNITED REFRIG BR #13
5200	TXN00219052	10/22/2020	10/21/2020	21.58	0.00
	21.58			0.00	LOWES #00639
5046	TXN00219259	10/26/2020	10/23/2020	207.08	0.00
	207.08			0.00	UNITED REFRIG BR #13
5046	TXN00219676	10/30/2020	10/28/2020	347.01	0.00
	347.01			0.00	HERITAGE FOOD SERVICE GRO
5200	TXN00219788	11/02/2020	10/30/2020	48.58	0.00
	48.58			0.00	LOWES #02207
5532	TXN00220032	11/03/2020	11/02/2020	25.00	0.00
	25.00			0.00	TYLER TIRE AND AUTO CENTE

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,611.71			1,611.71	0.00
count: 12				0.00	
5109					
5045	TXN00219222	10/26/2020	10/23/2020	2,418.12	0.00
	2,418.12			0.00	MOBYMAX EDUCATION
8398	TXN00219801	11/02/2020	10/30/2020	486.26	0.00
	486.26			0.00	THE NATIONAL BETA CLUB
5200	TXN00219833	11/02/2020	10/30/2020	59.29	0.00
	59.29			0.00	LOWES #02207
5300	TXN00219917	11/02/2020	10/29/2020	265.48	0.00
	265.48			0.00	SAMSClub.COM
5231	TXN00220004	11/03/2020	11/02/2020	55.05	0.00
	55.05			0.00	SHERWIN WILLIAMS 702066
	3,284.20			3,284.20	0.00
count: 5				0.00	
5124					
8398	TXN00217496	10/05/2020	10/02/2020	50.00	0.00
	50.00			0.00	AAFCS
5942	TXN00217547	10/05/2020	10/03/2020	97.18	0.00
	97.18			0.00	AMZN MKTP US MK2K87NO2 AM
8398	TXN00217561	10/05/2020	10/02/2020	90.00	0.00
	90.00			0.00	AAFCS
5942	TXN00218221	10/13/2020	10/12/2020	421.17	0.00
	421.17			0.00	AMZN Mktp US MK1G98610
5942	TXN00218233	10/13/2020	10/12/2020	356.39	0.00
	356.39			0.00	AMZN Mktp US MK5SU06Z0
8398	TXN00218249	10/13/2020	10/12/2020	34.00	0.00
	34.00			0.00	AMERICAN HEART SHOPCPR
5099	TXN00218307	10/14/2020	10/13/2020	4,882.55	0.00
	4,882.55			0.00	BURMAX INC
4121	TXN00218477	10/15/2020	10/14/2020	1,240.00	0.00
	1,240.00			0.00	SQ C&S TOURS, LLC
5942	TXN00218491	10/15/2020	10/14/2020	29.15	0.00
	29.15			0.00	AMZN MKTP US 2T3546FG1 AM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7399	TXN00218528	10/16/2020	10/15/2020	325.57	0.00
	325.57			0.00	NTLREST SERVSAFE
5942	TXN00218850	10/20/2020	10/19/2020	1,299.39	0.00
	1,299.39			0.00	AMZN Mktp US 2T9OJ0XD1
5942	TXN00218862	10/20/2020	10/19/2020	340.19	0.00
	340.19			0.00	AMZN Mktp US 2T89A2T10
7221	TXN00219525	10/28/2020	10/27/2020	2,110.00	0.00
	2,110.00			0.00	IN EVERGREEN ID AND SECU
8299	TXN00219682	10/30/2020	10/29/2020	309.00	0.00
	309.00			0.00	MICROBURST LEARNING LLC
5942	TXN00219760	10/30/2020	10/29/2020	37.31	0.00
	37.31			0.00	AMZN Mktp US 280ZM0FU0
5942	TXN00219783	11/02/2020	10/30/2020	47.49	0.00
	47.49			0.00	AMZN Mktp US 284PZ0310
5942	TXN00219800	11/02/2020	10/31/2020	110.37	0.00
	110.37			0.00	AMZN Mktp US 282Z34TJ0
4900	TXN00219814	11/02/2020	11/01/2020	207.84	0.00
	207.84			0.00	AIRGAS USA, LLC
5942	TXN00219832	11/02/2020	10/31/2020	345.79	0.00
	345.79			0.00	AMZN Mktp US 2899O8ZM2
4900	TXN00219865	11/02/2020	11/01/2020	94.52	0.00
	94.52			0.00	AIRGAS USA, LLC
5942	TXN00219868	11/02/2020	10/31/2020	107.65	0.00
	107.65			0.00	AMZN Mktp US 282SP3E61
5072	TXN00219895	11/02/2020	10/30/2020	122.41	0.00
	122.41			0.00	GRIZZLY INDUSTRIAL PHONE
5942	TXN00219919	11/02/2020	10/31/2020	585.13	0.00
	585.13			0.00	AMZN Mktp US 2841V4AO1
8398	TXN00219941	11/02/2020	10/30/2020	34.00	0.00
	34.00			0.00	AMERICAN HEART SHOPCPR
5099	TXN00219960	11/02/2020	10/30/2020	335.60	0.00
	335.60			0.00	BURMAX INC
8398	TXN00219966	11/03/2020	11/02/2020	34.00	0.00
	34.00			0.00	AMERICAN HEART SHOPCPR
5942	TXN00219980	11/03/2020	11/03/2020	53.46	0.00
	53.46			0.00	AMZN Mktp US 2861J6GN0

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5533	TXN00220003	11/03/2020	11/02/2020	1,053.00	0.00
	1,053.00			0.00	ALLDATA CORP #8601
5942	TXN00220023	11/03/2020	11/02/2020	31.64	0.00
	31.64			0.00	AMZN Mktp US 289562PRO
	14,784.80			14,784.80	0.00
				0.00	
count: 29					
5322					
1761	TXN00218955	10/21/2020	10/20/2020	2,465.00	0.00
	2,465.00			0.00	SOUTHERN ROOFING
5200	TXN00219985	11/03/2020	11/02/2020	53.68	0.00
	53.68			0.00	LOWES #00639
	2,518.68			2,518.68	0.00
				0.00	
count: 2					
5331					
5300	TXN00219079	10/22/2020	10/21/2020	93.28	0.00
	93.28			0.00	SAMS CLUB #4879
5999	TXN00219177	10/23/2020	10/21/2020	49.59	0.00
	49.59			0.00	PARTY CITY 877
	142.87			142.87	0.00
				0.00	
count: 2					
5421					
5733	TXN00217546	10/05/2020	10/02/2020	409.13	0.00
	409.13			0.00	PECKNEL MUSIC COMPANY
5942	TXN00217563	10/05/2020	10/02/2020	23.07	0.00
	23.07			0.00	AMAZON.COM MK9LH6OS0 AMZN
5111	TXN00217629	10/05/2020	10/02/2020	76.50	0.00
	76.50			0.00	DEMCO INC
7399	TXN00217747	10/07/2020	10/06/2020	101.04	0.00
	101.04			0.00	EXTRA DUTY SOLUTIONS
7399	TXN00217767	10/07/2020	10/06/2020	101.04	0.00
	101.04			0.00	EXTRA DUTY SOLUTIONS
5111	TXN00217941	10/08/2020	10/07/2020	139.72	0.00
	139.72			0.00	STAPLES DIRECT

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<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5942	TXN00218049	10/12/2020	10/09/2020	410.39	0.00
	410.39			0.00	AMZN Mktp US MK3QN6SJ1
5942	TXN00218092	10/12/2020	10/10/2020	227.28	0.00
	227.28			0.00	AMAZON.COM MK1N98BF2 AMZN
5999	TXN00218114	10/12/2020	10/09/2020	32.96	0.00
	32.96			0.00	JIFFYSHIRTS.COM US L.P.

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7333	TXN00219712	10/30/2020	10/29/2020	458.40	0.00
	458.40			0.00	D AND M GRAPHICS
5699	TXN00219728	10/30/2020	10/29/2020	312.46	0.00
	312.46			0.00	AIKEN EMBROIDERY
5046	TXN00219908	11/02/2020	10/30/2020	199.29	0.00
	199.29			0.00	ELLISON EDUCATIONAL EQUI
5942	TXN00219929	11/02/2020	10/30/2020	29.63	0.00
	29.63			0.00	AMAZON.COM 287YN8330 AMZN
	5,188.35			5,188.35	0.00
				0.00	
count: 28					

5567					
5542	TXN00217578	10/05/2020	10/01/2020	11.65	0.00
	11.65			0.00	MURPHY6900ATWALMART
7299	TXN00218016	10/09/2020	10/08/2020	964.00	0.00
	964.00			0.00	Synovia Solutions
7349	TXN00218313	10/14/2020	10/12/2020	150.66	0.00
	150.66			0.00	S & S DISTRIBUTING CO INC
5542	TXN00218331	10/14/2020	10/12/2020	19.30	0.00
	19.30			0.00	SHELL OIL 57546570003
5542	TXN00219455	10/28/2020	10/26/2020	14.36	0.00
	14.36			0.00	SPRINT FOODS # 734
5542	TXN00219871	11/02/2020	10/29/2020	29.55	0.00
	29.55			0.00	SPRINT FOODS # 734
	1,189.52			1,189.52	0.00
				0.00	
count: 6					

5774					
5942	TXN00218314	10/14/2020	10/13/2020	34.22	0.00
	34.22			0.00	AMZN Mktp US MK12H3WI1
5310	TXN00218490	10/15/2020	10/15/2020	44.77	0.00
	44.77			0.00	TARGET.COM
5943	TXN00219462	10/28/2020	10/27/2020	482.76	0.00
	482.76			0.00	Simplified Office Systems

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	561.75			561.75	0.00
count: 3				0.00	
5784					
5942	TXN00219365	10/26/2020	10/23/2020	34.54	0.00
	34.54			0.00	AMAZON.COM 2T2N738S0 AMZN
5942	TXN00219396	10/27/2020	10/26/2020	194.28	0.00
	194.28			0.00	AMZN Mktp US 2T1KP3R21
5942	TXN00219419	10/27/2020	10/26/2020	51.26	0.00
	51.26			0.00	AMZN Mktp US 2T65N9S52
				280.08	0.00
count: 3	280.08			0.00	
5934					
4814	TXN00219368	10/26/2020	10/24/2020	32.40	0.00
	32.40			0.00	ZOOM.US 888-799-9666
				32.40	0.00
count: 1	32.40			0.00	
6032					
9399	TXN00219211	10/23/2020	10/22/2020	8.00	0.00
	8.00			0.00	SLED CHECK NON PROFIT
9399	TXN00219409	10/27/2020	10/26/2020	8.00	0.00
	8.00			0.00	SLED CHECK NON PROFIT
9399	TXN00219468	10/28/2020	10/27/2020	8.00	0.00
	8.00			0.00	SLED CHECK NON PROFIT
				24.00	0.00
count: 3	24.00			0.00	
6034					
5111	TXN00217869	10/08/2020	10/07/2020	12.45	0.00
	12.45			0.00	STAPLES DIRECT
5111	TXN00218171	10/12/2020	10/09/2020	38.29	0.00
	38.29			0.00	STAPLES DIRECT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	50.74			50.74	0.00
count: 2				0.00	

6069

5942 TXN00217582



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5044	TXN00218351	10/14/2020	10/13/2020	259.24	0.00
	259.24			0.00	XEROX CORPORATION/RBO
5331	TXN00218378	10/14/2020	10/13/2020	32.00	0.00
	32.00			0.00	DOLLAR TREE
5300	TXN00218418	10/15/2020	10/13/2020	100.00	0.00
	100.00			0.00	SAMS CLUB RENEWAL
5942	TXN00218595	10/16/2020	10/15/2020	22.68	0.00
	22.68			0.00	AMZN Mktp US MK3QD8RJ2
5999	TXN00218652-A	10/19/2020	10/16/2020	1,114.01	0.00
	1,114.01			0.00	WILSON LANGUAGE TRAINING
5999	TXN00218652-B	10/19/2020	10/16/2020	143.74	0.00
	143.74			0.00	WILSON LANGUAGE TRAINING
5999	TXN00218652-C	10/19/2020	10/16/2020	816.56	0.00
	816.56			0.00	WILSON LANGUAGE TRAINING
5411	TXN00218672	10/19/2020	10/16/2020	10.58	0.00
	10.58			0.00	WM SUPERCENTER #514
5331	TXN00219260	10/26/2020	10/23/2020	32.00	0.00
	32.00			0.00	DOLLARTREE
5942	TXN00219312-A	10/26/2020	10/23/2020	314.65	0.00
	314.65			0.00	AMZN Mktp US 2T4T21251
5942	TXN00219312-B	10/26/2020	10/23/2020	345.76	0.00
	345.76			0.00	AMZN Mktp US 2T4T21251
5192	TXN00219483	10/28/2020	10/27/2020	517.50	0.00
	517.50			0.00	THE READING WAREHOUSE IN
5044	TXN00219582	10/29/2020	10/28/2020	385.00	0.00
	385.00			0.00	CAROLINA OFFICE EQUIPMEN
5943	TXN00219629	10/29/2020	10/28/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5099	TXN00219686	10/30/2020	10/29/2020	77.92	0.00
	77.92			0.00	ETAHAND2MIND
5732	TXN00219702	10/30/2020	10/29/2020	132.78	0.00
	132.78			0.00	CANON DIRECT
5399	TXN00219830	11/02/2020	10/30/2020	116.56	0.00
	116.56			0.00	FLAGHOUSE INC
5310	TXN00219857	11/02/2020	10/31/2020	48.88	0.00
	48.88			0.00	WALMART.COM AS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5969	TXN00219914	11/02/2020	10/30/2020	99.53	0.00
	99.53			0.00	SSI SCHOOL SPECIALTY
5111	TXN00219952	11/02/2020	11/01/2020	234.35	0.00
	234.35			0.00	STAPLES DIRECT
5942	TXN00219990	11/03/2020	11/02/2020	256.76	0.00
	256.76			0.00	AMZN Mktp US 285FV01V0
5300	TXN00220006	11/03/2020	11/02/2020	109.27	0.00
	109.27			0.00	SAMSClub #4879
5300	TXN00220044	11/04/2020	11/02/2020	79.27	0.00
	79.27			0.00	SAMSClub.COM
5814	TXN00220060	11/04/2020	11/02/2020	78.48	0.00
	78.48			0.00	LITTLE CAESARS 3393-049
	6,526.16			6,148.18	377.98
				0.00	

count: 406,3 c 20 387 | 20 387 20 387 20g (78.48)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 1 599.43 405.4 Tm2020

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00218435	10/15/2020	10/14/2020	7.98	0.00
	7.98			0.00	SAMSClub #4879
5942	TXN00218437	10/15/2020	10/14/2020	209.36	0.00
	209.36			0.00	AMZN Mktp US MK1GS7UQ0
5733	TXN00218494	10/15/2020	10/14/2020	303.15	0.00
	303.15			0.00	J.W. PEPPER
5111	TXN00218518	10/16/2020	10/15/2020	49.66	0.00
	49.66			0.00	QUILL CORPORATION
5111	TXN00218542	10/16/2020	10/15/2020	(259.18)	259.18
	0.00			0.00	QUILL CORPORATION
5111	TXN00218563	10/16/2020	10/15/2020	286.18	0.00
	286.18			0.00	QUILL CORPORATION
5111	TXN00218591	10/16/2020	10/15/2020	383.39	0.00
	383.39			0.00	QUILL CORPORATION
5137	TXN00218606	10/16/2020	10/15/2020	645.95	0.00
	645.95			0.00	BAND SHOPPE
5111	TXN00219027	10/22/2020	10/21/2020	35.63	0.00
	35.63			0.00	QUILL CORPORATION
5111	TXN00219093	10/22/2020	10/21/2020	74.50	0.00
	74.50			0.00	QUILL CORPORATION
5261	TXN00219336	10/26/2020	10/23/2020	502.45	0.00
	502.45			0.00	JP PARK WAYSIDE VDYKES
5733	TXN00219539	10/28/2020	10/27/2020	103.60	0.00
	103.60			0.00	J.W. PEPPER
5733	TXN00219779	10/30/2020	10/29/2020	24.95	0.00
	24.95			0.00	J.W. PEPPER
5942	TXN00219971	11/03/2020	11/02/2020	905.04	0.00
	905.04			0.00	AMZN Mktp US 285H77G11
5942	TXN00219973	11/03/2020	11/02/2020	227.52	0.00
	227.52			0.00	AMZN Mktp US 287PQ11U0
	4,695.87			4,436.69	259.18
				0.00	
count: 25					
6264	TXN00217848	10/08/2020	10/07/2020	89.67	0.00
	89.67			0.00	STAPLES DIRECT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00218013	10/09/2020	10/08/2020	607.62	0.00
	607.62			0.00	MAGAZINELINE
5942	TXN00218136	10/12/2020	10/11/2020	36.30	0.00
	36.30			0.00	AMAZON.COM MK9SX28E0 AMZN
5310	TXN00218165	10/12/2020	10/09/2020	103.68	0.00
	103.68			0.00	WALMART.COM AT
5942	TXN00218182	10/12/2020	10/09/2020	72.36	0.00
	72.36			0.00	AMZN Mktp US MK9TN5SE1
5942	TXN00218281	10/13/2020	10/12/2020	544.59	0.00
	544.59			0.00	AMZN Mktp US MK0IP2DJ2
5942	TXN00218310	10/14/2020	10/13/2020	395.13	0.00
	395.13			0.00	Amazon.com MK10V9KJ2
5733	TXN00218410	10/14/2020	10/13/2020	55.99	0.00
	55.99			0.00	J.W. PEPPER
5111	TXN00218415	10/15/2020	10/14/2020	173.96	0.00
	173.96			0.00	STAPLES DIRECT
5965	TXN00218751	10/19/2020	10/16/2020	151.19	0.00
	151.19			0.00	OFFICE DEPOT #1214
5733	TXN00218826	10/20/2020	10/19/2020	50.00	0.00
	50.00			0.00	J.W. PEPPER
8299	TXN00219053	10/22/2020	10/21/2020	340.00	0.00
	340.00			0.00	TEACHERSPAYTEACHERS.COM
5965	TXN00219218	10/26/2020	10/23/2020	41.34	0.00
	41.34			0.00	OFFICE DEPOT #1214
5965	TXN00219254	10/26/2020	10/22/2020	24.83	0.00
	24.83			0.00	OFFICE DEPOT #440
5192	TXN00219350	10/26/2020	10/23/2020	951.20	0.00
	951.20			0.00	BULK BOOKSTORE
8299	TXN00219352	10/26/2020	10/23/2020	199.99	0.00
	199.99			0.00	TEACHERSPAYTEACHERS.COM
5965	TXN00219451	10/28/2020	10/26/2020	64.69	0.00
	64.69			0.00	OFFICE DEPOT #440
5965	TXN00219648	10/29/2020	10/27/2020	16.43	0.00
	16.43			0.00	OFFICE DEPOT #1214
5733	TXN00219701	10/30/2020	10/29/2020	248.35	0.00
	248.35			0.00	J.W. PEPPER

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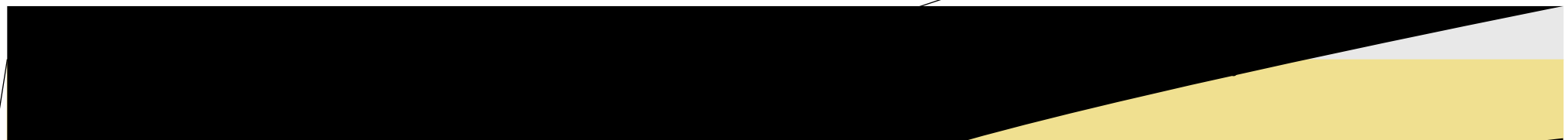
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5999	TXN00219719	10/30/2020	10/29/2020	174.14	0.00
	174.14			0.00	COMMUNIGRAPHICS INC
5733	TXN00219747	10/30/2020	10/29/2020	76.98	0.00
	76.98			0.00	J.W. PEPPER
5733	TXN00219839	11/02/2020	10/30/2020	528.90	0.00
	528.90			0.00	J.W. PEPPER
5111	TXN00219906	11/02/2020	10/30/2020	1,041.77	0.00
	1,041.77			0.00	STAPLES DIRECT
	5,989.11			5,989.11	0.00
				0.00	
count: 23					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
6319	TXN00218086	10/12/2020	10/09/2020	16.10	0.00
	16.10			0.00	WAL-MART #4487
5943	TXN00218138	10/12/2020	10/10/2020	246.15	0.00
	246.15			0.00	STAPLES 00108449
5199	TXN00219442	10/27/2020	10/26/2020	45.11	0.00
	45.11			0.00	WATER - COFFEE DELIVERY
	307.36			307.36	0.00
				0.00	
count: 3					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
6412	TXN00217718	10/06/2020	10/05/2020	23.95	0.00
	23.95			0.00	WM SUPERCENTER #4487
5399	TXN00218089	10/12/2020	10/09/2020	656.88	0.00
	656.88			0.00	CREATIVE PLAY SOLUTIONS
5411	TXN00218289	10/13/2020	10/12/2020	18.33	0.00
	18.33			0.00	WM SUPERCENTER #4487
5411	TXN00219606				

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5533	TXN00217777	10/07/2020	10/06/2020	77.37	0.00
	77.37			0.00	ADVANCE AUTO PARTS #5260
5532	TXN00217830	10/08/2020	10/07/2020	40.00	0.00
	40.00			0.00	TYLER TIRE AND AUTO CENTE
7299	TXN00217883	10/08/2020	10/07/2020	647.00	0.00
	647.00			0.00	SQ TERRY BECK
5533	TXN00218015	10/09/2020	10/08/2020	57.05	0.00
	57.05			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00218037	10/09/2020	10/08/2020	51.58	0.00
	51.58			0.00	ADVANCE AUTO PARTS #5260
5599	TXN00218460	10/15/2020	10/14/2020	33.72	0.00
	33.72			0.00	HOLLEY TRACTOR & EQUIPMEN
5511	TXN00218809	10/20/2020	10/19/2020	407.17	0.00
	407.17			0.00	STOKES HODGES FORD
5533	TXN00218847	10/20/2020	10/19/2020	38.89	0.00
	38.89			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00219080	10/22/2020	10/21/2020	51.58	0.00
	51.58			0.00	ADVANCE AUTO PARTS #5260
5532	TXN00219278	10/26/2020	10/22/2020	31.00	0.00
	31.00			0.00	BAILEY S TIRE SERVICE
5532	TXN00219295	10/26/2020	10/23/2020	548.07	0.00
	548.07			0.00	JACK ROGERS TIRE
5533	TXN00219509	10/28/2020	10/27/2020	13.28	0.00
	13.28			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00219531	10/28/2020	10/27/2020	136.86	0.00
	136.86			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00219603	10/29/2020	10/28/2020	85.30	0.00
	85.30			0.00	ADVANCE AUTO PARTS #5260
5251	TXN00219730	10/30/2020	10/29/2020	20.07	0.00
	20.07			0.00	HARBOR FREIGHT TOOLS 736



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00218396	10/14/2020	10/13/2020	135.36	0.00
	135.36			0.00	AMZN Mktp US MK9642240
5942	TXN00218499	10/15/2020	10/14/2020	1,397.37	0.00
	1,397.37			0.00	AMZN Mktp US MK0ZN5US2
5942	TXN00218514	10/15/2020	10/14/2020	60.42	0.00
	60.42			0.00	AMZN Mktp US 2T0BK5F21
5942	TXN00218764	10/19/2020	10/17/2020	87.96	0.00
	87.96			0.00	AMZN Mktp US 2T7D51EU1
5942	TXN00218903	10/20/2020	10/20/2020	379.20	0.00
	379.20			0.00	Amazon.com 2T8QW7AN0
5942	TXN00218906	10/20/2020	10/19/2020	166.25	0.00
	166.25			0.00	Amazon.com 2T1BK0JR2
5942	TXN00219063	10/22/2020	10/21/2020	16.19	0.00
	16.19			0.00	AMZN Mktp US 2T7TG9BR1
5942	TXN00219361	10/26/2020	10/23/2020	15.11	0.00
	15.11			0.00	AMZN Mktp US 2T6Q262R1
5942	TXN00220033	11/03/2020	11/02/2020	2,450.60	0.00
	2,450.60			0.00	AMZN Mktp US 285XS9GA1
	4,708.46			4,708.46	0.00
				0.00	
count: 9					
6731					
5533	TXN00218294	10/14/2020	10/12/2020	39.96	0.00
	39.96			0.00	INTERSTATE ALL BATTERY
	39.96			39.96	0.00
				0.00	
count: 1					
6744					
5965	TXN00217492	10/05/2020	10/02/2020	105.81	0.00
	105.81			0.00	OFFICE DEPOT #1214
5111	TXN00217552	10/05/2020	10/04/2020	89.63	0.00
	89.63			0.00	STAPLES DIRECT
5111	TXN00217601	10/05/2020	10/02/2020	107.96	0.00
	107.96			0.00	STAPLES DIRECT
5300	TXN00217720	10/06/2020	10/05/2020	1,943.96	0.00
	1,943.96			0.00	COSTCO WHSE #1102





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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5734	TXN00218272	10/13/2020	10/12/2020	84.00	0.00
	84.00			0.00	ESL LIBRARY
0	TXN00218282	10/13/2020	10/13/2020	0.84	0.00
	0.84			0.00	INTERNATIONAL TRANSACTION
5942	TXN00218440	10/15/2020	10/14/2020	23.17	0.00
	23.17			0.00	REI GREENWOODHEINEMANN
5942	TXN00218452	10/15/2020	10/14/2020	247.29	0.00
	247.29			0.00	AMZN Mktp US MK4MT7952
5099	TXN00218541	10/16/2020	10/16/2020	2,153.37	0.00
	2,153.37			0.00	SOUTHEASTERN PAPER GROUP
5942	TXN00218599	10/16/2020	10/15/2020	284.76	0.00
	284.76			0.00	AMAZON.COM 2T8H11NF1 AMZN
5942	TXN00218877	10/20/2020	10/19/2020	336.94	0.00
	336.94			0.00	AMZN MKTP US 2T8SG5JL0 AM
4225	TXN00218889	10/20/2020	10/19/2020	297.00	0.00
	297.00			0.00	BH SELF STORAGE
5812	TXN00218925	10/21/2020	10/20/2020	10.34	0.00
	10.34			0.00	SHANE'S RIB SHACK
5812	TXN00218940	10/21/2020	10/20/2020	51.81	0.00
	51.81			0.00	SHANE'S RIB SHACK
5942	TXN00219048	10/22/2020	10/21/2020	47.47	0.00
	47.47			0.00	AMZN Mktp US 2T9QS5BR1
7392	TXN00219057	10/22/2020	10/21/2020	463.32	0.00
	463.32			0.00	IN CENTER FOR TEACHER EF
8299	TXN00219067	10/22/2020	10/21/2020	356.85	0.00
	356.85			0.00	PAYPAL LOVING GUID
5942	TXN00219082	10/22/2020	10/21/2020	2,358.33	0.00
	2,358.33			0.00	AMZN Mktp US 2T3WE9PC2
3058	TXN00219129	10/23/2020	10/22/2020	(634.00)	634.00
	0.00			0.00	DELTA AIR 0062407116923
7399	TXN00219138	10/23/2020	10/22/2020	143.40	0.00
	143.40			0.00	METALCRAFT INC.
7399	TXN00219157	10/23/2020	10/22/2020	12.54	0.00
	12.54			0.00	METALCRAFT INC.
7399	TXN00219163	10/23/2020	10/22/2020	12.54	0.00
	12.54			0.00	METALCRAFT INC.



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	25,405.06			24,696.65	708.41
count: 58				0.00	
6751					
5200	TXN00218030	10/09/2020	10/08/2020	6.46	0.00
	6.46			0.00	LOWES #02207
5200	TXN00218040	10/09/2020	10/08/2020	27.50	0.00
	27.50			0.00	LOWES #02207
5200	TXN00218825	10/20/2020	10/19/2020	10.22	0.00
	10.22			0.00	LOWES #00639
5200	TXN00219143	10/23/2020	10/21/2020	4.54	0.00
	4.54			0.00	THE HOME DEPOT #1117
5200	TXN00219729	10/30/2020	10/29/2020	12.05	0.00
	12.05			0.00	LOWES #02207
5085	TXN00219838	11/02/2020	10/29/2020	21.60	0.00
	21.60			0.00	STAFFORD NUT & BOLT
5085	TXN00219928	11/02/2020	10/29/2020	5.67	0.00
	5.67			0.00	STAFFORD NUT & BOLT
	88.04			88.04	0.00
count: 7				0.00	
6759					
5411	TXN00217522	10/05/2020	10/02/2020	6.13	0.00
	6.13			0.00	WAL-MART #6576
5814	TXN00217652	10/05/2020	10/02/2020	25.05	0.00
	25.05			0.00	KRISPY KREME 0282
5111	TXN00217803	10/07/2020	10/06/2020	141.10	0.00
	141.10			0.00	STAPLS7315293516000001
5733	TXN00217879	10/08/2020	10/06/2020	1,792.69	0.00
	1,792.69			0.00	WEST MUSIC CATALOG
5111	TXN00217955	10/09/2020	10/08/2020	248.36	0.00
	248.36			0.00	STAPLS7315496593000001
5817	TXN00217989	10/09/2020	10/07/2020	49.00	0.00
	49.00			0.00	SymbalooUS
5111	TXN00218319	10/14/2020	10/13/2020	225.76	0.00
	225.76			0.00	STAPLS7315737754000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00218364	10/14/2020	10/14/2020	122.51	0.00
	122.51			0.00	AMZN Mktp US MK5CT3710
5942	TXN00218392	10/14/2020	10/14/2020	46.60	0.00
	46.60			0.00	AMZN Mktp US MK9SZ47B2
5300	TXN00218399	10/14/2020	10/13/2020	48.06	0.00
	48.06			0.00	SAMSClub #4879
5942	TXN00218408	10/14/2020	10/13/2020	637.20	0.00
	637.20			0.00	AMZN Mktp US MK4EO6Y51
5111	TXN00218448	10/15/2020	10/14/2020	69.68	0.00
	69.68			0.00	STAPLS7315872962000001
5942	TXN00218458	10/15/2020	10/14/2020	12.96	0.00
	12.96			0.00	AMZN Mktp US 2T2VN4FN1
5942	TXN00218467	10/15/2020	10/14/2020	48.59	0.00
	48.59			0.00	AMZN Mktp US MK9BT09C0

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5047	TXN00217857	10/08/2020	10/06/2020	210.00	0.00
	210.00			0.00	WILLIAM V MACGILL & CO
5943	TXN00217903	10/08/2020	10/07/2020	122.00	0.00
	122.00			0.00	SCHOOL NURSE SUPPLY, INC
8299	TXN00218271	10/13/2020	10/12/2020	80.00	0.00
	80.00			0.00	NATIONAL SAFETY COUNCIL



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00218163	10/12/2020	10/11/2020	17.27	0.00
	17.27			0.00	AMZN Mktp US MK1573U31
5942	TXN00218177	10/12/2020	10/12/2020	9.51	0.00
	9.51			0.00	AMAZON.COM MK4FM36T0 AMZN
5942	TXN00218312	10/14/2020	10/13/2020	77.76	0.00
	77.76			0.00	AMZN Mktp US MK8SH4K12
5942	TXN00218363	10/14/2020	10/13/2020	23.30	0.00
	23.30			0.00	AMZN Mktp US MK0LF9K02
4900	TXN00218498	10/15/2020	10/15/2020	139.85	0.00
	139.85			0.00	AIRGAS USA, LLC
2741	TXN00218507	10/15/2020	10/14/2020	1,028.70	0.00
	1,028.70			0.00	ENNIS INC
5942	TXN00218535	10/16/2020	10/15/2020	151.54	0.00
	151.54			0.00	FOLLETT SCHOOL SOLUTIONS
5992	TXN00218576	10/16/2020	10/15/2020	63.72	0.00
	63.72			0.00	IVY COTTAG IVYCOTTAGE
5999	TXN00218813	10/20/2020	10/19/2020	70.00	0.00
	70.00			0.00	IN SHRED WITH US
8211	TXN00218882	10/20/2020	10/19/2020	622.00	0.00
	622.00			0.00	ESGI SOFTWARE
5942	TXN00218895	10/20/2020	10/19/2020	45.10	0.00
	45.10			0.00	AMZN Mktp US 2T8720X61

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00219641	10/29/2020	10/27/2020	22.96	0.00
	22.96			0.00	THE HOME DEPOT #1117
6513	TXN00219736	10/30/2020	10/29/2020	374.07	0.00
	374.07			0.00	Vrbo HA7CMRZ0
7399	TXN00219745	10/30/2020	10/29/2020	119.00	0.00
	119.00			0.00	NCYI.ORG
7399	TXN00219759	10/30/2020	10/29/2020	169.00	0.00
	169.00			0.00	NCYI.ORG
7399	TXN00219775	10/30/2020	10/29/2020	45.00	0.00
	45.00			0.00	NCYI.ORG
	4,753.65			4,753.65	0.00
				0.00	
count: 30					
7004					
5200	TXN00218373	10/14/2020	10/12/2020	3.72	0.00
	3.72			0.00	THE HOME DEPOT #1117
	3.72			3.72	0.00
				0.00	
count: 1					
7025					
5942	TXN00217544	10/05/2020	10/02/2020	83.72	0.00
	83.72			0.00	AMZN Mktp US MK31L3AL1
5733	TXN00217749	10/07/2020	10/06/2020	58.00	0.00
	58.00			0.00	J.W. PEPPER
5942	TXN00217851	10/08/2020	10/07/2020	134.76	0.00
	134.76			0.00	AMZN Mktp US MK3K228F1
5942	TXN00218038	10/09/2020	10/09/2020	602.17	0.00
	602.17			0.00	AMZN Mktp US MK3D38DH1
5942	TXN00218180	10/12/2020	10/12/2020	23.74	0.00
	23.74			0.00	AMZN MKTP US MK26G4600 AM
5047	TXN00218377	10/14/2020	10/13/2020	164.27	0.00
	164.27			0.00	HEARTSMART.COM
5942	TXN00218423	10/15/2020	10/14/2020	32.23	0.00
	32.23			0.00	AMZN Mktp US MK3592IQ2
5965	TXN00218529	10/16/2020	10/15/2020	192.74	0.00
	192.74			0.00	NASCO FORT ATKINSON

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00218755	10/19/2020	10/18/2020	84.35	0.00
	84.35			0.00	AMZN MKTP US 2T9U85ZJ2 AM
5942	TXN00218842	10/20/2020	10/19/2020	74.51	0.00
	74.51			0.00	AMAZON.COM 2T15A0TJ0 AMZN
2741	TXN00219618	10/29/2020	10/28/2020	106.16	0.00
	106.16			0.00	OXFORD UNIVERSITY PRESS
2741	TXN00219863	11/02/2020	10/30/2020	203.70	0.00
	203.70			0.00	OXFORD UNIVERSITY PRESS
5999	TXN00219994	11/03/2020	11/02/2020	91.92	0.00
	91.92			0.00	ESAFETY SUPPLIES INC
	1,852.27			1,852.27	0.00
	count: 13			0.00	
7253					
5137	TXN00217657	10/05/2020	10/02/2020	59.95	0.00
	59.95			0.00	BSN SPORTS LLC
5942	TXN00218512	10/15/2020	10/14/2020	29.65	0.00
	29.65			0.00	AMZN Mktp US 2T4CG1441
5942	TXN00218608	10/16/2020	10/15/2020	6.90	0.00
	6.90			0.00	AMZN Mktp US 2T9UU33X1
5942	TXN00218665	10/19/2020	10/17/2020	274.55	0.00
	274.55			0.00	AMZN Mktp US 2T05X7Z60
5942	TXN00218739	10/19/2020	10/17/2020	17.17	0.00
	17.17			0.00	AMZN Mktp US 2T6IJ2F82
5111	TXN00218799	10/19/2020	10/16/2020	147.95	0.00
	147.95			0.00	STAPLS7316043929000001
2741	TXN00219004	10/21/2020	10/20/2020	31.31	0.00
	31.31			0.00	VISTAPR VistaPrint.com
5942	TXN00219036	10/22/2020	10/21/2020	113.25	0.00
	113.25			0.00	Amazon.com 2T46M1PE2
5111	TXN00219062	10/22/2020	10/21/2020	205.19	0.00
	205.19			0.00	STAPLS7316348990000001
5942	TXN00219073	10/22/2020	10/21/2020	1,019.25	0.00
	1,019.25			0.00	Amazon.com 2T0Z35P62
5942	TXN00219164	10/23/2020	10/22/2020	59.35	4 Tm /F1 8 Tf 0 0 0 rg (113.25)Tj 0 g ET 1 0 0 1 0 0 cm





**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
8299	TXN00217631	10/05/2020	10/01/2020	175.00	0.00



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00220019	11/03/2020	11/02/2020	55.70	0.00
	55.70			0.00	SAMSCLUB #4879
5812	TXN00220065	11/04/2020	11/02/2020	95.71	0.00
	95.71			0.00	PIZZA HUT 4812
				9,874.53	12.96
	9,887.49			0.00	
count: 40					
7356					
8299	TXN00217534	10/05/2020	10/02/2020	36.75	0.00
	36.75			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5074	TXN00217664	10/06/2020	10/05/2020	18.64	0.00
	18.64			0.00	BAKER DISTRIBUTING #556
5074	TXN00217679	10/06/2020	10/05/2020	52.73	0.00
	52.73			0.00	BAKER DISTRIBUTING #556
5074	TXN00217818	10/07/2020	10/06/2020	63.56	0.00
	63.56			0.00	BAKER DISTRIBUTING #556
5046	TXN00217834	10/08/2020	10/06/2020	1,076.82	0.00
	1,076.82			0.00	TRANE SUPPLY-112124
5046	TXN00217906	10/08/2020	10/06/2020	820.38	0.00
	820.38			0.00	TRANE SUPPLY-112124
5533	TXN00217957	10/09/2020	10/08/2020	19.18	0.00
	19.18			0.00	HARLEY AUTO PARTS INC
5251	TXN00218416	10/15/2020	10/14/2020	15.12	0.00
	15.12			0.00	AIKEN LIGHTING
5046	TXN00218991	10/21/2020	10/20/2020	1,034.46	0.00
	1,034.46			0.00	UNITED REFRIG BR #13
5074	TXN00219176	10/23/2020	10/22/2020	335.88	0.00
	335.88			0.00	BAKER DISTRIBUTING #556
	3,436.77			3,436.77	0.00

count: 9

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00218337	10/14/2020	10/13/2020	50.75	0.00
	50.75			0.00	AMZN Mktp US MK8863W41
5942	TXN00218388	10/14/2020	10/13/2020	383.61	0.00
	383.61			0.00	AMZN Mktp US MK10P4S10
5942	TXN00219099	10/22/2020	10/21/2020	917.75	0.00
	917.75			0.00	AMZN Mktp US 2T4114GP0
5942	TXN00219110	10/22/2020	10/21/2020	10.69	0.00
	10.69			0.00	AMZN Mktp US 2T7EU9192
7379	TXN00219209	10/23/2020	10/21/2020	20.62	0.00
	20.62			0.00	CONNECTED SOLUTIONS GROUP
4899	TXN00219762	10/30/2020	10/30/2020	18.15	0.00
	18.15			0.00	ATLANTIC BROADBAND
	3,621.92			3,621.92	0.00
	count: 9			0.00	
<b>7530</b>					
7399	TXN00217645	10/05/2020	10/01/2020	35.05	0.00
	35.05			0.00	DIXIE LOCK AND SAFE AIKEN
7399	TXN00217654	10/05/2020	10/01/2020	10.00	0.00
	10.00			0.00	DIXIE LOCK AND SAFE AIKEN
8999	TXN00218021	10/09/2020	10/08/2020	117.61	0.00
	117.61			0.00	SQ DLS ALARM SYSTEMS, IN
7399	TXN00219835	11/02/2020	10/29/2020	32.40	0.00
	32.40			0.00	DIXIE LOCK AND SAFE AIKEN
	195.06			195.06	0.00
	count: 4			0.00	
<b>7707</b>					
8299	TXN00217724-A	10/06/2020	10/05/2020	95.36	0.00
	95.36			0.00	FLOCABULARY
8299	TXN00217724-B	10/06/2020	10/05/2020	24.64	0.00
	24.64			0.00	FLOCABULARY
5331	TXN00217774	10/07/2020	10/06/2020	22.56	0.00
	22.56			0.00	DOLLARTREE
5411	TXN00217790	10/07/2020	10/06/2020	14.01	0.00
	14.01			0.00	BI-LO #5802

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5331	TXN00217920	10/08/2020	10/06/2020	9.57	0.00
	9.57			0.00	DOLLAR-GENERAL #3516
5945	TXN00217951	10/09/2020	10/07/2020	24.11	0.00
	24.11			0.00	HOBBY LOBBY #289
5943	TXN00217969-A	10/09/2020	10/08/2020	152.82	0.00
	152.82			0.00	SIMPLIFIED OFFICE SYSTEMS
5943	TXN00217969-B	10/09/2020	10/08/2020	8.10	0.00
	8.10			0.00	SIMPLIFIED OFFICE SYSTEMS
5044	TXN00217980	10/09/2020	10/08/2020	82.52	0.00
	82.52			0.00	XEROX CORPORATION/RBO
5734	TXN00218014	10/09/2020	10/08/2020	1,500.00	0.00
	1,500.00			0.00	SMORE.COM
5099	TXN00218154	10/12/2020	10/09/2020	218.08	0.00
	218.08			0.00	DISPLAYS2GO
8299	TXN00218301	10/14/2020	10/12/2020	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5942	TXN00218341	10/14/2020	10/13/2020	1,159.18	0.00
	1,159.18			0.00	AMAZON.COM 2T8NU3CL1 AMZN
5942	TXN00218386	10/14/2020	10/13/2020	2,049.12	0.00
	2,049.12			0.00	AMZN Mktp US 2T6UN5C11
5941	TXN00218897	10/20/2020	10/19/2020	23.71	0.00
	23.71			0.00	EPIC SPORTS
5964	TXN00219066	10/22/2020	10/20/2020	47.06	0.00
	47.06			0.00	OTC BRANDS INC
5733	TXN00219205	10/23/2020	10/19/2020	797.80	0.00
	797.80			0.00	MUSIC IN MOTION, INC
5943	TXN00219228	10/26/2020	10/23/2020	351.70	0.00
	351.70			0.00	THE LIBRARY STORE INC.
8299	TXN00219379	10/27/2020	10/26/2020	19.14	0.00
	19.14			0.00	TEACHERSPAYTEACHERS.COM
5310	TXN00219393	10/27/2020	10/27/2020	4.30	0.00
	4.30			0.00	TARGET.COM
5099	TXN00219416	10/27/2020	10/26/2020	37.83	0.00
	37.83			0.00	POSITIVE PROMOTIONS
5411	TXN00219434	10/27/2020	10/26/2020	7.41	0.00
	7.41			0.00	BI-LO #5802

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5331	TXN00219445	10/27/2020	10/26/2020	31.96	0.00
	31.96			0.00	DOLLARTREE
5111	TXN00219466	10/28/2020	10/27/2020	218.32	0.00
	218.32			0.00	OFFICESUPPLY.COM
5331	TXN00219540	10/28/2020	10/26/2020	10.80	0.00
	10.80			0.00	DOLLAR (DOLLAR (DO37XNERAL #3511 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
5942	TXN00217930	10/08/2020	10/07/2020	237.00	0.00
	237.00			0.00	AMZN Mktp US MK1QR7BA1
5542	TXN00218229	10/13/2020	10/12/2020	24.77	0.00
	24.77			0.00	CIRCLE K # 23246
5942	TXN00219021	10/21/2020	10/20/2020	2,358.33	0.00
	2,358.33			0.00	AMZN Mktp US 2T8B62PE0
5542	TXN00219726	10/30/2020	10/28/2020	30.39	0.00
	30.39			0.00	SPRINT FOODS # 735
5942	TXN00220062	11/04/2020	11/03/2020	291.02	0.00
	291.02			0.00	Amazon.com 2843S4XF0
	7,923.74			7,923.74	0.00
				0.00	
count: 13					
7882					
5251	TXN00217727	10/06/2020	10/05/2020	165.84	0.00
	165.84			0.00	



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00217623	10/05/2020	10/01/2020	214.66	0.00
	214.66			0.00	DEMCO INC
5943	TXN00217647	10/05/2020	10/02/2020	160.92	0.00
	160.92			0.00	Simplified Office Systems
5942	TXN00217682	10/06/2020	10/05/2020	55.26	0.00
	55.26			0.00	AMAZON.COM MK8BD1EN2 AMZN
5942	TXN00217752	10/07/2020	10/06/2020	31.30	0.00
	31.30			0.00	AMZN Mktp US MK8LJ1PF2
8299	TXN00217856	10/08/2020	10/08/2020	250.19	0.00
	250.19			0.00	REALLY GOOD STUFF
5942	TXN00217964	10/09/2020	10/08/2020	157.94	0.00
	157.94			0.00	AMZN Mktp US MK9JP4XZ0
5732	TXN00218000	10/09/2020	10/08/2020	446.99	0.00
	446.99			0.00	BLT LD Products, Inc
5733	TXN00218080	10/12/2020	10/07/2020	722.90	0.00
	722.90			0.00	MUSICIANSFRIENDWEB
5965	TXN00218121	10/12/2020	10/12/2020	14.64	0.00
	14.64			0.00	DBC BLICK ART MATERIAL
8999	TXN00218227	10/13/2020	10/12/2020	480.38	0.00
	480.38			0.00	CAROLINA SCREENPRINT OF
5942	TXN00218228	10/13/2020	10/12/2020	12.41	0.00
	12.41			0.00	AMZN Mktp US MK1E21111
8699	TXN00218238	10/13/2020	10/12/2020	70.00	0.00
	70.00			0.00	STARFALL EDUCATION
8299	TXN00218246	10/13/2020	10/12/2020	35.99	0.00
	35.99			0.00	QUIZLET.COM
8699	TXN00218256	10/13/2020	10/12/2020	70.00	0.00
	70.00			0.00	STARFALL EDUCATION
5942	TXN00218280	10/13/2020	10/12/2020	74.52	0.00
	74.52			0.00	AMZN Mktp US MK58O0D92
8299	TXN00218346	10/14/2020	10/13/2020	7.00	0.00
	7.00			0.00	TEACHERSPAYTEACHERS.COM
8299	TXN00218441	10/15/2020	10/14/2020	3.50	0.00
	3.50			0.00	TEACHERSPAYTEACHERS.COM
5965	TXN00218454	10/15/2020	10/13/2020	252.43	0.00
	252.43			0.00	OFFICE DEPOT #1214



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00219166	10/23/2020	10/22/2020	26.67	0.00
	26.67			0.00	STAPLES DIRECT
5942	TXN00219189	10/23/2020	10/22/2020	4.85	0.00
	4.85			0.00	AMZN MKTP US 2T32L9X32 AM
8299	TXN00219244	10/26/2020	10/23/2020	120.00	0.00
	120.00			0.00	FLOCABULARY
5942	TXN00219267	10/26/2020	10/23/2020	73.43	0.00
	73.43			0.00	AMZN Mktp US 2T5I395S2
8299	TXN00219303	10/26/2020	10/23/2020	120.00	0.00
	120.00			0.00	FLOCABULARY
5942	TXN00219327	10/26/2020	10/24/2020	251.01	0.00
	251.01			0.00	AMAZON.COM 2T12S2DZ0 AMZN
5942	TXN00219341	10/26/2020	10/23/2020	116.58	0.00
	116.58			0.00	AMZN MKTP US 2T2RR98K0 AM
8299	TXN00219362	10/26/2020	10/23/2020	120.00	0.00
	120.00			0.00	FLOCABULARY
5943	TXN00219662	10/30/2020	10/28/2020	1,980.00	0.00
	1,980.00			0.00	EAI EDUCATION
5965	TXN00219890	11/02/2020	10/31/2020	231.44	0.00
	231.44			0.00	DBC BLICK ART MATERIAL
5411	TXN00219956	11/02/2020	10/31/2020	10.90	0.00
	10.90			0.00	WM SUPERCENTER #1270
	8,946.00			8,946.00	0.00
				0.00	
count: 49					
7961					
5046	TXN00218140	10/12/2020	10/08/2020	507.99	0.00
	507.99			0.00	HERITAGE FOOD SERVICE GRO
5200	TXN00218456	10/15/2020	10/14/2020	33.08	0.00
	33.08			0.00	LOWES #00639
5046	TXN00218738	10/19/2020	10/16/2020	200.06	0.00
	200.06			0.00	HERITAGE FOOD SERVICE GRO
5046	TXN00218986	10/21/2020	10/19/2020	422.97	0.00
	422.97			0.00	HERITAGE FOOD SERVICE GRO
5046	TXN00219068	10/22/2020	10/20/2020	59.93	0.00
	59.93			0.00	HERITAGE FOOD SERVICE GRO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5046	TXN00219231	10/26/2020	10/22/2020	111.27	0.00
	111.27			0.00	HERITAGE FOOD SERVICE GRO
5046	TXN00219258	10/26/2020	10/23/2020	91.88	0.00
	91.88			0.00	HERITAGE FOOD SERVICE GRO
5942	TXN00219853	11/02/2020	10/30/2020	90.64	0.00
	90.64			0.00	AMZN Mktp US 283LB83W0
5046	TXN00219935	11/02/2020	10/29/2020	56.98	0.00
	56.98			0.00	HERITAGE FOOD SERVICE GRO
	1,574.80			1,574.80	0.00
				0.00	
count: 9					

7993					
5111	TXN00217559	10/05/2020	10/03/2020	279.67	0.00
	279.67			0.00	STAPLS7315188251000001
5964	TXN00217772	10/07/2020	10/05/2020	120.15	0.00
	120.15			0.00	OTC BRANDS INC
5942	TXN00218275	10/13/2020	10/12/2020	73.43	0.00
	73.43			0.00	AMZN Mktp US MK76006V0
8299	TXN00218433	10/15/2020	10/13/2020	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
	648.25			648.25	0.00
				0.00	
count: 4					

8058					
8999	TXN00219875	11/02/2020	10/30/2020	4.00	0.00
	4.00			0.00	PAYPAL USPOSTALSER
	4.00			4.00	0.00
				0.00	
count: 1					

800 1 0 0 cm BT 1 0 0 1 514.98 32Y3 210.4 Tm /F1 8 Tf 0 0 0 rg (4.00)Tj 0 g ET 1 0 0 1 0 0 cm [] 0 d 2 J 1 0 0 1 0 0 cm BT 1 0m BT 1 0 0 1 514.98 32Y3 210.4 Tm /F1 8 Tf 0 0 0 rg (4.00)Tj 0 g ET 1 0 0 1 772 1 0 0 cm [

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
8398	TXN00218270	10/13/2020	10/12/2020	355.80	0.00
	355.80			0.00	THE NATIONAL BETA CLUB
8398	TXN00218273	10/13/2020	10/12/2020	474.75	0.00
	474.75			0.00	THE NATIONAL BETA CLUB
5199	TXN00218430	10/15/2020	10/14/2020	25.37	0.00
	25.37			0.00	WATER - COFFEE DELIVERY





Card Last 4 Digits

MCC



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00218326	10/14/2020	10/13/2020	1,117.80	0.00
	1,117.80			0.00	NHA
5111	TXN00218334	10/14/2020	10/12/2020	97.19	0.00
	97.19			0.00	OFFICE DEPOT #1099
5310	TXN00218348	10/14/2020	10/13/2020	159.84	0.00
	159.84			0.00	WALMART.COM 8009666546
5111	TXN00218369-A	10/14/2020	10/13/2020	181.65	0.00
	181.65			0.00	QUILL CORPORATION
5111	TXN00218369-B	10/14/2020	10/13/2020	126.13	0.00
	126.13			0.00	QUILL CORPORATION
5331	TXN00218502	10/15/2020	10/13/2020	18.36	0.00
	18.36			0.00	DOLLAR-GENERAL #8852
5111	TXN00218597	10/16/2020	10/15/2020	(238.13)	238.13
	0.00			0.00	QUILL CORPORATION
5411	TXN00218641-A	10/19/2020	10/16/2020	13.40	0.00
	13.40			0.00	WM SUPERCENTER #1270
5411	TXN00218641-B	10/19/2020	10/16/2020	111.90	0.00
	111.90			0.00	WM SUPERCENTER #1270
5942	TXN00218658	10/19/2020	10/17/2020	124.99	0.00
	124.99			0.00	AMZN Mktp US 2T08M6051
5942	TXN00218758	10/19/2020	10/18/2020	855.99	0.00
	855.99			0.00	AMZN Mktp US 2T1L231P1
5942	TXN00218781	10/19/2020	10/16/2020	82.50	0.00
	82.50			0.00	AMZN Mktp US 2T2K50JV1
5533	TXN00218795	10/19/2020	10/16/2020	422.77	0.00
	422.77			0.00	O'REILLY AUTO PARTS 4761
5085	TXN00218953	10/21/2020	10/21/2020	136.02	0.00
	136.02			0.00	MSC
5331	TXN00218983	10/21/2020	10/20/2020	127.20	0.00
	127.20			0.00	PREMIER
5111	TXN00219071	10/22/2020	10/20/2020	30.23	0.00
	30.23			0.00	OFFICE DEPOT #1099
5942	TXN00219131	10/23/2020	10/22/2020	24.93	0.00
	24.93			0.00	AMZN Mktp US 2T4M85DP1
5111	TXN00219147	10/23/2020	10/22/2020	248.39	0.00
	248.39			0.00	STAPLES DIRECT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5085	TXN00219154-A	10/23/2020	10/22/2020	1,000.00	0.00
	1,000.00			0.00	THE LINCOLN ELECTRIC CO
5085	TXN00219154-B	10/23/2020	10/22/2020	541.98	0.00
	541.98			0.00	THE LINCOLN ELECTRIC CO
8299	TXN00219172	10/23/2020	10/22/2020	225.00	0.00
	225.00			0.00	FCCLA
5942	TXN00219313-A	10/26/2020	10/25/2020	16.10	0.00
	16.10			0.00	AMAZON.COM 2T48X9QR2 AMZN
5942	TXN00219313-B	10/26/2020	10/25/2020	12.84	0.00
	12.84			0.00	AMAZON.COM 2T48X9QR2 AMZN
5970	TXN00219332	10/26/2020	10/23/2020	333.10	0.00
	333.10			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5533	TXN00217962	10/09/2020	10/08/2020	125.00	0.00
	125.00			0.00	ADVANCE AUTO PARTS #5260
5532	TXN00217997	10/09/2020	10/08/2020	873.36	0.00
	873.36			0.00	JACK ROGERS TIRE
5511	TXN00218099	10/12/2020	10/09/2020	15.12	0.00
	15.12			0.00	STOKES HODGES FORD
5533	TXN00218251	10/13/2020	10/12/2020	268.55	0.00
	268.55			0.00	ADVANCE AUTO PARTS #5260
5261	TXN00218442	10/15/2020	10/14/2020	213.53	0.00
	213.53			0.00	HARRY'S SAW SHOP INC.
5599	TXN00218487	10/15/2020	10/14/2020	26.99	0.00
	26.99			0.00	TRACTOR SUPPLY #724
5599	TXN00218580	10/16/2020	10/14/2020	(2.16)	2.16
	0.00			0.00	TRACTOR SUPPLY #724
5533	TXN00218611	10/16/2020	10/15/2020	125.00	0.00
	125.00			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00219188	10/23/2020	10/22/2020	50.46	0.00
	50.46			0.00	ADVANCE AUTO PARTS #5260
5532	TXN00219293	10/26/2020	10/23/2020	747.56	0.00
	747.56			0.00	JACK ROGERS TIRE
5533	TXN00219504	10/28/2020	10/27/2020	24.58	0.00
	24.58			0.00	ADVANCE AUTO PARTS #5260
5532	TXN00219716	10/30/2020	10/29/2020	866.60	0.00
	866.60			0.00	JACK ROGERS TIRE
5532	TXN00219970	11/03/2020	11/02/2020	1,227.03	0.00
	1,227.03			0.00	JACK ROGERS TIRE
5533	TXN00219983	11/03/2020	11/02/2020	51.58	0.00
	51.58			0.00	ADVANCE AUTO PARTS #5260
	4,615.36			4,613.20	2.16
				0.00	
count: 14					
8360					
5411	TXN00219094	10/22/2020	10/21/2020	70.07	0.00
	70.07			0.00	WM SUPERCENTER #4487

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	70.07			70.07	0.00
count: 1				0.00	

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
7394	TXN00217669	10/06/2020	10/05/2020	232.05	0.00
	232.05			0.00	LIFTONE AUGUSTA
5942	TXN00217728	10/06/2020	10/05/2020	49.66	0.00
	49.66			0.00	AMZN Mktp US MK1922V31
5942	TXN00218321	10/14/2020	10/13/2020	12.10	0.00
	12.10			0.00	AMZN Mktp US MK1037K90
5965	TXN00218646	10/19/2020	10/15/2020	146.87	0.00
	146.87			0.00	OFFICE DEPOT #1214
5942	TXN00218770	10/19/2020	10/16/2020	105.84	0.00
	105.84			0.00	AMZN Mktp US 2T9G46ON0
5942	TXN00218789	10/19/2020	10/17/2020	(12.10)	12.10
	0.00			0.00	AMZN Mktp US
5942	TXN00219263	10/26/2020	10/23/2020	64.13	0.00
	64.13			0.00	AMAZON.COM 2T0QC48L0 AMZN
9399	TXN00219474	10/28/2020	10/27/2020	70.16	0.00
	70.16			0.00	SCGOV866-340-7105DMV0002
7394	TXN00219748	10/30/2020	10/29/2020	180.30	0.00
	180.30			0.00	LIFTONE AUGUSTA
5085	TXN00219763	10/30/2020	10/29/2020	1,208.29	0.00
	1,208.29			0.00	ZORO TOOLS INC
	2,069.40			2,057.30	12.10
count: 10				0.00	

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5532	TXN00217668	10/06/2020	10/05/2020	179.02	0.00
	179.02			0.00	JACK ROGERS TIRE
5599	TXN00218413	10/15/2020	10/14/2020	123.12	0.00
	123.12			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00218763	10/19/2020	10/16/2020	98.95	0.00
	98.95			0.00	HOLLEY TRACTOR & EQUIPMEN
5541	TXN00218976	10/21/2020	10/20/2020	20.00	0.00
	20.00			0.00	CIRCLE K # 03096

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	421.09			421.09	0.00
count: 4				0.00	
8577					
5300	TXN00217568	10/05/2020	10/04/2020	168.22	0.00
	168.22			0.00	SAMSClub #4879
5300	TXN00217827	10/08/2020	10/07/2020	227.31	0.00
	227.31			0.00	SAMS CLUB #4879
5300	TXN00218067	10/12/2020	10/09/2020	161.78	0.00
	161.78			0.00	SAMS CLUB #4879
	557.31			557.31	0.00
count: 3				0.00	
8687					
5942	TXN00217833	10/08/2020	10/07/2020	(41.51)	41.51
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5331	TXN00218195	10/12/2020	10/10/2020	21.20	0.00
	21.20			0.00	DOLLARTREE
5111	TXN00218676	10/19/2020	10/16/2020	107.99	0.00
	107.99			0.00	STAPLES DIRECT
5943	TXN00219001	10/21/2020	10/20/2020	46.48	0.00
	46.48			0.00	THE LIBRARY STORE INC.
5942	TXN00219170	10/23/2020	10/22/2020	139.50	0.00
	139.50			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00219530	10/28/2020	10/27/2020	32.13	0.00
	32.13			0.00	AMZN Mktp US 2T6VB5KM2
5964	TXN00219588-A	10/29/2020	10/27/2020	68.32	0.00
	68.32			0.00	OTC BRANDS INC
5964	TXN00219588-B	10/29/2020	10/27/2020	81.55	0.00
	81.55			0.00	OTC BRANDS INC
5942	TXN00220000	11/03/2020	11/02/2020	680.37	0.00
	680.37			0.00	FOLLETT SCHOOL SOLUTIONS
5411	TXN00220042	11/04/2020	11/03/2020	130.18	0.00
	130.18			0.00	WAL-MART #6576

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,307.72			1,266.21	41.51
count: 10				0.00	
8731					
5611	TXN00217586	10/05/2020	10/02/2020	238.43	0.00
	238.43			0.00	BLANK SHIRTS, INC.
5971	TXN00217703	10/06/2020	10/05/2020	79.43	0.00
	79.43			0.00	SQ BUTTONMAKERS.NET
5611	TXN00217826	10/08/2020	10/07/2020	271.04	0.00
	271.04			0.00	BLANK SHIRTS, INC.
5199	TXN00218258	10/13/2020	10/12/2020	28.91	0.00
	28.91			0.00	WATER - COFFEE DELIVERY
5964	TXN00218407	10/14/2020	10/14/2020	370.52	0.00
	370.52			0.00	ULINE SHIP SUPPLIES
5942	TXN00218436	10/15/2020	10/14/2020	25.89	0.00
	25.89			0.00	AMZN Mktp US MK8UB1UX2
5611	TXN00218639	10/19/2020	10/16/2020	205.90	0.00
	205.90			0.00	BLANK SHIRTS, INC.
5111	TXN00218866	10/20/2020	10/19/2020	127.87	0.00
	127.87			0.00	RIBBONS GALORE
5942	TXN00218921	10/21/2020	10/20/2020	21.58	0.00
	21.58			0.00	AMZN Mktp US 2T6EK9TQ2
5942	TXN00218985	10/21/2020	10/20/2020	8.63	0.00
	8.63			0.00	AMZN Mktp US 2T3QL4A32
5399	TXN00219000	10/21/2020	10/20/2020	332.00	0.00
	332.00			0.00	FLORIDA BADGES
2741	TXN00219026	10/22/2020	10/21/2020	1,919.16	0.00
	1,919.16			0.00	ALL SQUARE DIGITA
5942	TXN00219047	10/22/2020	10/21/2020	25.89	0.00
	25.89			0.00	AMZN Mktp US 2T6I341W2
2741	TXN00219088	10/22/2020	10/21/2020	1,207.44	0.00
	1,207.44			0.00	ALL SQUARE DIGITA
5085	TXN00219238	10/26/2020	10/23/2020	277.56	0.00
	277.56			0.00	ATHENS PAPER CHARLOTTE
5611	TXN00219424	10/27/2020	10/26/2020	140.36	0.00
	140.36			0.00	BLANK SHIRTS, INC.



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5964	TXN00219439	10/27/2020	10/27/2020	1,069.20	0.00
	1,069.20			0.00	ULINE SHIP SUPPLIES
5111	TXN00219467	10/28/2020	10/27/2020	3.22	0.00
	3.22			0.00	STAPLS7316677093000001
5611	TXN00219666	10/30/2020	10/29/2020	92.53	0.00
	92.53			0.00	BLANK SHIRTS, INC.
5099	TXN00219706	10/30/2020	10/29/2020	50.00	0.00
	50.00			0.00	PAPER HANDLING SOLUTION
5943	TXN00219781	11/02/2020	10/30/2020	63.72	0.00
	63.72			0.00	INK TECHNOLOGIES LLC
5331	TXN00219899	11/02/2020	10/29/2020	9.72	0.00
	9.72			0.00	DOLLAR GENERAL # 11289
5111	TXN00219947	11/02/2020	10/30/2020	34.33	0.00
	34.33			0.00	STAPLS7316970668000001
5085	TXN00220047	11/04/2020	11/03/2020	443.56	0.00
	443.56			0.00	ATHENS PAPER CHARLOTTE
	7,046.89			7,046.89	0.00
				0.00	
count: 24					
8732					
5261	TXN00217638	10/05/2020	10/02/2020	939.49	0.00
	939.49			0.00	HARRY'S SAW SHOP INC.
5599	TXN00217658	10/05/2020	10/02/2020	388.75	0.00
	388.75			0.00	HOLLEY TRACTOR & EQUIPMEN



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00218104	10/12/2020	10/09/2020	7.48	0.00
	7.48			0.00	LOWES #02207
5200	TXN00218119	10/12/2020	10/09/2020	113.40	0.00
	113.40			0.00	LOWES #00639
4214	TXN00218753	10/19/2020	10/15/2020	10.10	0.00
	10.10			0.00	UPS (800) 811-1648
7217	TXN00218771	10/19/2020	10/16/2020	525.00	0.00
	525.00			0.00	DURACLEAN SYSTEMS INC OF
5200	TXN00218792	10/19/2020	10/16/2020	11.09	0.00
	11.09			0.00	LOWES #00639
5200	TXN00218843	10/20/2020	10/19/2020	127.89	0.00
	127.89			0.00	LOWES #00639
5200	TXN00219006	10/21/2020	10/20/2020	11.53	0.00
	11.53			0.00	LOWES #00639
8734	TXN00219102	10/22/2020	10/20/2020	134.00	0.00
	134.00			0.00	EMSL/LAT TESTING
5541	TXN00219298	10/26/2020	10/23/2020	11.91	0.00
	11.91			0.00	CIRCLE K # 03295
5200	TXN00219556	10/29/2020	10/28/2020	15.00	0.00
	15.00			0.00	LOWES #00639
5200	TXN00219790	11/02/2020	10/30/2020	94.81	0.00
	94.81			0.00	LOWES #02207
	1,386.66			1,386.66	0.00
				0.00	
count: 16					
8939					
5732	TXN00217523	10/05/2020	10/03/2020	52.92	0.00
	52.92			0.00	APPLE.COM/US
8299	TXN00217992	10/09/2020	10/07/2020	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5943	TXN00218356	10/14/2020	10/13/2020	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
5964	TXN00218657	10/19/2020	10/16/2020	43.98	0.00
	43.98			0.00	OTC BRANDS INC
5411	TXN00218670	10/19/2020	10/16/2020	12.97	0.00
	12.97			0.00	WM SUPERCENTER #1270

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5999	TXN00218689	10/19/2020	10/16/2020	32.37	0.00
	32.37			0.00	PARTY N DOLLAR
5945	TXN00218720	10/19/2020	10/16/2020	16.17	0.00
	16.17			0.00	HOBBY-LOBBY # 435
5411	TXN00218748	10/19/2020	10/16/2020	73.43	0.00
	73.43			0.00	PUBLIX #486
5310	TXN00218871	10/20/2020	10/19/2020	261.12	0.00
	261.12			0.00	WALMART.COM AT
5814	TXN00218973	10/21/2020	10/19/2020	201.30	0.00
	201.30			0.00	CHICK-FIL-A #01161
5200	TXN00219214	10/23/2020	10/22/2020	60.16	0.00
	60.16			0.00	LOWES #02207
7399	TXN00219436	10/27/2020	10/26/2020	164.00	0.00
	164.00			0.00	NCYI.ORG
5411	TXN00219562	10/29/2020	10/28/2020	14.51	0.00
	14.51			0.00	WAL-MART #6576
5310	TXN00219605	10/29/2020	10/28/2020	4.98	0.00
	4.98			0.00	WALMART.COM AS
5411	TXN00219897	11/02/2020	10/30/2020	37.80	0.00
	37.80			0.00	WAL-MART #6576
5942	TXN00220024	11/03/2020	11/02/2020	16.30	0.00
	16.30			0.00	AMZN Mktp US 284QR5PP0
5942	TXN00220054	11/04/2020	11/03/2020	13.67	0.00
	13.67			0.00	AMZN Mktp US 286M39E22
5942	TXN00220058	11/04/2020	11/03/2020	26.49	0.00
	26.49			0.00	AMZN Mktp US 288361XW0
5942	TXN00220071	11/04/2020	11/03/2020	9.69	0.00
	9.69			0.00	AMZN Mktp US 280036M81
5942	TXN00220072	11/04/2020	11/03/2020	11.17	0.00
	11.17			0.00	AMZN Mktp US 286Y92XT0
	1,549.87			1,549.87	0.00
	1,549.87			0.00	
count: 20					
8955	TXN00218908	10/20/2020	10/19/2020	519.30	0.00
	519.30			0.00	LOWES #00639

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	519.30			519.30	0.00
count: 1				0.00	
8986					
5200	TXN00218590	10/16/2020	10/14/2020	19.95	0.00
	19.95			0.00	THE HOME DEPOT #1117
5200	TXN00219007	10/21/2020	10/20/2020	23.52	0.00
	23.52			0.00	LOWES #00639
	43.47			43.47	0.00
count: 2				0.00	
9119					
8299	TXN00217850	10/08/2020	10/06/2020	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5411	TXN00218109	10/12/2020	10/09/2020	55.52	0.00
	55.52			0.00	WAL-MART #1270
5411	TXN00218706	10/19/2020	10/16/2020	40.15	0.00
	40.15			0.00	WM SUPERCENTER #1270
5200	TXN00218730	10/19/2020	10/16/2020	47.17	0.00
	47.17			0.00	LOWES #02207
8398	TXN00219671	10/30/2020	10/28/2020	150.00	0.00
	150.00			0.00	SCABSE
8398	TXN00219722	10/30/2020	10/28/2020	150.00	0.00
	150.00			0.00	SCABSE
8398	TXN00219752	10/30/2020	10/29/2020	150.00	0.00
	150.00			0.00	SCABSE
8398	TXN00219766	10/30/2020	10/29/2020	150.00	0.00
	150.00			0.00	SCABSE
	917.84			917.84	0.00
count: 8				0.00	
9218					
5300	TXN00219798	11/02/2020	10/31/2020	68.88	0.00
	68.88			0.00	COSTCO WHSE #1102



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00219500	10/28/2020	10/27/2020	47.49	0.00
	47.49			0.00	SAMSClub #4879
	88.31			88.31	0.00
				0.00	
count: 2					
9395					
8299	TXN00217504	10/05/2020	10/03/2020	1,948.14	0.00
	1,948.14			0.00	LAKESHORE LEARNING MATER
5942	TXN00217701	10/06/2020	10/05/2020	78.83	0.00
	78.83			0.00	AMAZON.COM MK8B893P0 AMZN
5942	TXN00217726	10/06/2020	10/05/2020	776.53	0.00
	776.53			0.00	AMAZON.COM MK5CY3VK1 AMZN
7399	TXN00217764	10/07/2020	10/06/2020	775.00	0.00
	775.00			0.00	ICLE EVENTS
5812	TXN00217824	10/08/2020	10/07/2020	19.55	0.00
	19.55			0.00	MING MING RESTAURANT
8299	TXN00217902	10/08/2020	10/07/2020	120.00	0.00
	120.00			0.00	FLOCABULARY
5964	TXN00217914	10/08/2020	10/06/2020	172.81	0.00
	172.81			0.00	OTC BRANDS INC
5733	TXN00217972	10/09/2020	10/07/2020	631.93	0.00
	631.93			0.00	WEST MUSIC CATALOG
5200	TXN00217988	10/09/2020	10/07/2020	150.34	0.00
	150.34			0.00	HOMEDEPOT.COM
5192	TXN00218004	10/09/2020	10/08/2020	1,238.77	0.00
	1,238.77			0.00	THE READING WAREHOUSE IN
5261	TXN00218130	10/12/2020	10/08/2020	43.20	0.00
	43.20			0.00	NAPIER HARDWARE PLANTS
7991	TXN00218393	10/14/2020	10/13/2020	50.00	0.00
	50.00			0.00	SQ SIGNGYPSIES GRANITEVI
5942	TXN00218422	10/15/2020	10/14/2020	56.91	0.00
	56.91			0.00	AMZN Mktp US MK6KB3UY2
5942	TXN00218447	10/15/2020	10/14/2020	86.06	0.00
	86.06			0.00	AMZN Mktp US MK1008U40
5942	TXN00218549	10/16/2020	10/15/2020	407.16	0.00
	407.16			0.00	AMZN Mktp US MK5554Y60

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00218577	10/16/2020	10/15/2020	206.36	0.00
	206.36			0.00	AMZN Mktp US MK8KU8WW2
5942	TXN00218585	10/16/2020	10/15/2020	800.36	0.00
	800.36			0.00	AMAZON.COM 2T35433C1 AMZN
5942	TXN00218615	10/16/2020	10/15/2020	199.66	0.00
	199.66			0.00	AMZN Mktp US MK62E9WB2
5733	TXN00218622	10/19/2020	10/07/2020	115.80	0.00
	115.80			0.00	WEST MUSIC CATALOG
5300	TXN00218697	10/19/2020	10/14/2020	45.00	0.00
	45.00			0.00	SAMS CLUB RENEWAL
5942	TXN00218745	10/19/2020	10/18/2020	287.84	0.00
	287.84			0.00	AMZN Mktp US 2T2LV2NF0
5942	TXN00218891	10/20/2020	10/19/2020	907.17	0.00
	907.17			0.00	AMZN MKTP US 2T0GS7JC2 AM
5942	TXN00218910	10/20/2020	10/19/2020	73.40	0.00
	73.40			0.00	AMZN Mktp US 2T7QN5XO1
5261	TXN00219098	10/22/2020	10/19/2020	43.20	0.00
	43.20			0.00	NAPIER HARDWARE PLANTS
5300	TXN00219387	10/27/2020	10/26/2020	17.94	0.00
	17.94			0.00	SAMSClub #4879
5300	TXN00219402	10/27/2020	10/26/2020	94.68	0.00
	94.68			0.00	SAMSClub #4879
5261	TXN00219661	10/30/2020	10/28/2020	32.40	0.00
	32.40			0.00	NAPIER HARDWARE PLANTS
5942	TXN00219767	10/30/2020	10/29/2020	29.52	0.00
	29.52			0.00	AMZN MKTP US 280787NT1 AM
5942	TXN00219792	11/02/2020	10/30/2020	179.10	0.00
	179.10			0.00	AMZN Mktp US 285330T91
	9,587.66			9,587.66	0.00
	count: 29			0.00	
9402	TXN00217813	10/07/2020	10/06/2020	305.00	0.00
	305.00			0.00	SCASBO
9399	TXN00219780	11/02/2020	10/30/2020	6.00	0.00
	6.00			0.00	SCGOV 866-340-7105 DMV



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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
	145.44			145.44	0.00
count: 2				0.00	
9440					
5965	TXN00217503	10/05/2020	10/02/2020	79.91	0.00
	79.91			0.00	OFFICE DEPOT #1214
5965	TXN00217614	10/05/2020	10/02/2020	47.62	0.00
	47.62			0.00	OFFICEMAX/OFFICEDEPT#6876
5111	TXN00217872	10/08/2020	10/07/2020	81.60	0.00
	81.60			0.00	STAPLS7315357968000001
5942	TXN00218291	10/13/2020	10/12/2020	128.27	0.00
	128.27			0.00	FOLLETT SCHOOL SOLUTIONS
5111	TXN00218305	10/14/2020	10/13/2020	81.60	0.00
	81.60			0.00	STAPLS7315357968003001
5965	TXN00218352	10/14/2020	10/13/2020	118.68	0.00
	118.68			0.00	OFFICE DEPOT #1214
5111	TXN00218916	10/21/2020	10/20/2020	54.00	0.00
	54.00			0.00	STAPLS7316200419000002
5111	TXN00218979	10/21/2020	10/20/2020	62.52	0.00
	62.52			0.00	STAPLS7316200419000001
5942	TXN00219030	10/22/2020	10/21/2020	302.39	0.00
	302.39			0.00	Amazon.com 2T8YT2B11
5965	TXN00219119	10/22/2020	10/20/2020	106.70	0.00
	106.70			0.00	OFFICE DEPOT #1214
5943	TXN00219456	10/28/2020	10/26/2020	24.28	0.00
	24.28			0.00	OFFICE DEPOT #440
5942	TXN00219532	10/28/2020	10/27/2020	107.46	0.00
	107.46			0.00	AMZN Mktp US 2T1U897B2
5111	TXN00219680	10/30/2020	10/29/2020	(81.60)	81.60
	0.00			0.00	STAPLS7315357968001001
5999	TXN00219975	11/03/2020	11/02/2020	234.52	0.00
	234.52			0.00	SIMPLYSTAMPS.COM
	1,429.55			1,347.95	81.60
count: 14				0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00219650	10/29/2020	10/28/2020	32.88	0.00
	32.88			0.00	AMZN Mktp US 2T5CT9IK2
5942	TXN00219723	10/30/2020	10/29/2020	36.60	0.00
	36.60			0.00	AMZN Mktp US 281644NM1
				69.48	0.00
	69.48			0.00	
count: 2					
9502					
5074	TXN00218963	10/21/2020	10/20/2020	27.37	0.00
	27.37			0.00	LANDRUM SUPPLY CO
5046	TXN00219306	10/26/2020	10/23/2020	466.35	0.00
	466.35			0.00	UNITED REFRIG BR #13
				493.72	0.00
	493.72			0.00	
count: 2					
9561					
5111	TXN00217712	10/06/2020	10/05/2020	151.09	0.00
	151.09			0.00	OFFICESUPPLY.COM
5942	TXN00217881	10/08/2020	10/08/2020	87.52	0.00
	87.52			0.00	AMZN Mktp US MK9JM7PP0
5331	TXN00217982	10/09/2020	10/07/2020	21.35	0.00
	21.35			0.00	DOLLAR-GENERAL #6273
5499	TXN00218009	10/09/2020	10/08/2020	16.07	0.00
	16.07			0.00	WINDSOR GENERAL STORE
5942	TXN00218024	10/09/2020	10/08/2020	23.75	0.00
	23.75			0.00	AMZN Mktp US MK4EC2GT0
5812	TXN00218073	10/12/2020	10/09/2020	11.00	0.00
	11.00			0.00	SQ CITY BILLIARDS
5942	TXN00218079-A	10/12/2020	10/09/2020	102.12	0.00
	102.12			0.00	AMZN Mktp US MK0RH4VH0
5942	TXN00218079-B	10/12/2020	10/09/2020	139.12	0.00
	139.12			0.00	AMZN Mktp US MK0RH4VH0
5942	TXN00218097-A	10/12/2020	10/09/2020	146.82	0.00
	146.82			0.00	AMZN Mktp US MK53Y8HW2
5942	TXN00218097-B	10/12/2020	10/09/2020	131.86	0.00
	131.86			0.00	AMZN Mktp US MK53Y8HW2

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00218097-C	10/12/2020	10/09/2020	109.02	0.00
	109.02			0.00	AMZN Mktp US MK53Y8HW2
5942	TXN00218097-D	10/12/2020	10/09/2020	82.88	0.00
	82.88			0.00	AMZN Mktp US MK53Y8HW2
8299	TXN00218107	10/12/2020	10/08/2020	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5942	TXN00218141	10/12/2020	10/10/2020	341.24	0.00
	341.24			0.00	AMZN Mktp US MK39X8BK2
5942	TXN00218223	10/13/2020	10/12/2020	56.77	0.00
	56.77			0.00	Amazon.com MK4OH8DY0
5411	TXN00218332	10/14/2020	10/13/2020	23.68	0.00
	23.68			0.00	FOOD LION #0245
5942	TXN00218425	10/15/2020	10/14/2020	31.30	0.00
	31.30			0.00	AMZN Mktp US 2T22B3461
8299	TXN00218486	10/15/2020	10/13/2020	327.23	0.00
	327.23			0.00	THE MASTER TEACHER
2741	TXN00218495	10/15/2020	10/14/2020	21.06	0.00
	21.06			0.00	CAROLINA AWARDS AND
5411	TXN00218883	10/20/2020	10/19/2020	99.23	0.00
	99.23			0.00	FOOD LION #0245
5300	TXN00219116	10/22/2020	10/21/2020	227.66	0.00
	227.66			0.00	SAMSClub #4879
5200	TXN00219139	10/23/2020	10/21/2020	43.16	0.00
	43.16			0.00	THE HOME DEPOT #1117
5411	TXN00219206	10/23/2020	10/22/2020	16.03	0.00
	16.03			0.00	FOOD LION #0245
5964	TXN00219256	10/26/2020	10/22/2020	18.34	0.00
	18.34			0.00	OTC BRANDS INC
5300	TXN00219271	10/26/2020	10/22/2020	25.76	0.00
	25.76			0.00	SAMSClub.COM
5942	TXN00219315	10/26/2020	10/23/2020	65.74	0.00
	65.74			0.00	AMZN Mktp US 2T5ZA65Y2
5331	TXN00219366	10/26/2020	10/24/2020	24.24	0.00
	24.24			0.00	DOLLAR-GENERAL #3783
5411	TXN00219554	10/29/2020	10/28/2020	98.54	0.00
	98.54			0.00	KJS MARKET IGA-AIKE

**Card Last 4 Digits**

**MCC**

**Txn Number**

**Post Date**

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00217579	10/05/2020	10/04/2020	84.50	0.00
	84.50			0.00	AMZN Mktp US MK4KV1PY1
5942	TXN00217603	10/05/2020	10/03/2020	(14.03)	14.03
	0.00			0.00	AMZN Mktp US
5965	TXN00217619	10/05/2020	10/05/2020	107.86	0.00
	107.86			0.00	DBC BLICK ART MATERIAL
5942	TXN00217639	10/05/2020	10/04/2020	22.56	0.00
	22.56			0.00	Amazon.com MK7403J22
5942	TXN00217730	10/06/2020	10/05/2020	52.22	0.00
	52.22			0.00	AMZN Mktp US MK1CO0VV1
5310	TXN00217880	10/08/2020	10/07/2020	50.88	0.00
	50.88			0.00	WALMART.COM AA
5310	TXN00217895	10/08/2020	10/07/2020	50.88	0.00
	50.88			0.00	WALMART.COM AA
8299	TXN00217919	10/08/2020	10/06/2020	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5942	TXN00218088	10/12/2020	10/10/2020	107.88	0.00
	107.88			0.00	AMAZON.COM MK7PP9BP2 AMZN
5965	TXN00218093	10/12/2020	10/11/2020	27.90	0.00
	27.90			0.00	DBC BLICK ART MATERIAL
5942	TXN00218113	10/12/2020	10/11/2020	32.38	0.00
	32.38			0.00	AMZN Mktp US MK8X038W2
5942	TXN00218160	10/12/2020	10/11/2020	18.56	0.00
	18.56			0.00	AMZN Mktp US MK6TV78F2
8299	TXN00218194	10/12/2020	10/09/2020	490.88	0.00
	490.88			0.00	Scholastic, Inc.
5964	TXN00218283	10/13/2020	10/10/2020	397.77	0.00
	397.77			0.00	OTC BRANDS INC
5942	TXN00218315	10/14/2020	10/13/2020	97.89	0.00
	97.89			0.00	Amazon.com MK05F9KP2
5942	TXN00218362	10/14/2020	10/13/2020	24.84	0.00
	24.84			0.00	Amazon.com MK13Z3WS1
5411	TXN00218581	10/16/2020	10/15/2020	25.49	0.00
	25.49			0.00	PUBLIX #486
5942	TXN00218620	10/16/2020	10/15/2020	23.94	0.00
	23.94			0.00	Amazon.com 2T8NQ3ZC1

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00218644	10/19/2020	10/17/2020	24.83	0.00
	24.83			0.00	AMZN Mktp US 2T4B53EW1
5942	TXN00218667	10/19/2020	10/16/2020	129.03	0.00
	129.03			0.00	AMZN MKTP US 2T95P34P0 AM
5942	TXN00218669	10/19/2020	10/17/2020	24.15	0.00
	24.15			0.00	AMAZON.COM 2T1VT4L50 AMZN
5999	TXN00218679	10/19/2020	10/15/2020	23.01	0.00
	23.01			0.00	PARTY CITY 877
5942	TXN00218696	10/19/2020	10/17/2020	6.54	0.00
	6.54			0.00	AMAZON.COM 2T2J80EZ1 AMZN
5099	TXN00218703	10/19/2020	10/16/2020	211.70	0.00
	211.70			0.00	POSITIVE PROMOTIONS
5942	TXN00218725	10/19/2020	10/17/2020	41.03	0.00
	41.03			0.00	AMZN Mktp US 2T8095E51
5411	TXN00218736	10/19/2020	10/16/2020	11.97	0.00
	11.97			0.00	PUBLIX #486
5942	TXN00218788	10/19/2020	10/17/2020	10.79	0.00
	10.79			0.00	AMZN Mktp US 2T0XL3E81
5942	TXN00218878	10/20/2020	10/19/2020	22.66	0.00
	22.66			0.00	AMZN Mktp US 2T0BO2J72
5411	TXN00218887	10/20/2020	10/19/2020	59.48	0.00
	59.48			0.00	WM SUPERCENTER #1270
5942	TXN00218996	10/21/2020	10/20/2020	66.00	0.00
	66.00			0.00	AMZN Mktp US 2T9OB90L0
5942	TXN00219042	10/22/2020	10/21/2020	111.03	0.00
	111.03			0.00	AMZN Mktp US 2T0Z08XX0
5942	TXN00219069	10/22/2020	10/21/2020	59.97	0.00
	59.97			0.00	AMZN Mktp US 2T4WL1B91
5942	TXN00219076	10/22/2020	10/21/2020	85.64	0.00
	85.64			0.00	AMZN Mktp US 2T46A0BS1
5300	TXN00219447	10/27/2020	10/26/2020	67.41	0.00
	67.41			0.00	COSTCO WHSE #1102
5942	TXN00219522	10/28/2020	10/27/2020	9.71	0.00
	9.71			0.00	AMAZON.COM 2T0216782 AMZN
5943	TXN00219537	10/28/2020	10/27/2020	482.76	0.00
	482.76			0.00	SIMPLIFIED OFFICE SYSTEMS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00219803	11/02/2020	10/29/2020	8.55	0.00
	8.55			0.00	OFFICE DEPOT #440
5411	TXN00219967	11/03/2020	11/02/2020	29.94	0.00
	29.94			0.00	WAL-MART #1270
	3,348.88			3,334.85	14.03
				0.00	
count: 39					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
7299	TXN00217683	10/06/2020	10/05/2020	125.00	0.00
	125.00			0.00	SQ TERRY BECK
5331	TXN00217746	10/07/2020	10/05/2020	7.02	0.00
	7.02			0.00	DOLLAR GENERAL #11446
5085	TXN00218168	10/12/2020	10/09/2020	69.44	0.00
	69.44			0.00	FOX APPLIANCE PARTS OF A
5046	TXN00218336	10/14/2020	10/13/2020	118.06	0.00
	118.06			0.00	UNITED REFRIG BR #13
5046	TXN00219191	10/23/2020	10/22/2020	542.12	0.00
	542.12			0.00	UNITED REFRIG BR #13
	861.64			861.64	0.00
				0.00	
count: 5					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
4899	TXN00218127	10/12/2020	10/10/2020	206.20	0.00
	206.20			0.00	ATLANTIC BROADBAND
9402	TXN00218316	10/14/2020	10/13/2020	30.25	0.00
	30.25			0.00	USPS PO 4501210653
5111	TXN00218461-A	10/15/2020	10/14/2020	4,935.20	0.00
	4,935.20			0.00	STAPLS7315861083000001
5111	TXN00218461-B	10/15/2020	10/14/2020	1,645.07	0.00
	1,645.07			0.00	STAPLS7315861083000001
9402	TXN00218468	10/15/2020	10/14/2020	3.20	0.00
	3.20			0.00	USPS PO 4501210653
5942	TXN00218521-A	10/16/2020	10/15/2020	1,960.03	0.00
	1,960.03			0.00	AMZN Mktp US MK3RO1WU2
5942	TXN00218521-B	10/16/2020	10/15/2020	653.35	0.00
	653.35			0.00	AMZN Mktp US MK3RO1WU2



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00218561	10/16/2020	10/15/2020	140.39	0.00
	140.39			0.00	STAPLS7315861083002001
5044	TXN00218654	10/19/2020	10/15/2020	1,062.77	0.00
	1,062.77			0.00	FORMS AND SUPPLY - AOPD
5200	TXN00218831	10/20/2020	10/19/2020	1,782.74	0.00
	1,782.74			0.00	LOWES #00639
4900	TXN00218865	10/20/2020	10/19/2020	102.00	0.00
	102.00			0.00	VALLEY PUBLIC SERVICE AUT
5200	TXN00218914	10/21/2020	10/19/2020	2,043.29	0.00
	2,043.29			0.00	THE HOME DEPOT #1117
7349	TXN00219210-A	10/23/2020	10/22/2020	555.00	0.00
	555.00			0.00	JAN-PRO OF NE GEORGIA-AI
7349	TXN00219210-B	10/23/2020	10/22/2020	1,490.72	0.00
	1,490.72			0.00	JAN-PRO OF NE GEORGIA-AI
5111	TXN00219363	10/26/2020	10/23/2020	(140.39)	140.39
	0.00			0.00	STAPLS7315861083001001
4900	TXN00219423	10/27/2020	10/26/2020	511.96	0.00
	511.96			0.00	FSI SCE&G
4900	TXN00219444	10/27/2020	10/26/2020	586.53	0.00
	586.53			0.00	FSI SCE&G
5200	TXN00219547	10/29/2020	10/27/2020	(49.57)	49.57
	0.00			0.00	THE HOME DEPOT #1117
5200	TXN00219623	10/29/2020	10/27/2020	127.34	0.00
	127.34			0.00	THE HOME DEPOT #1117
5200	TXN00219633	10/29/2020	10/27/2020	943.77	0.00
	943.77			0.00	THE HOME DEPOT #1117
5964	TXN00219667	10/30/2020	10/30/2020	1,529.27	0.00
	1,529.27			0.00	ULINE SHIP SUPPLIES
4899	TXN00219738	10/30/2020	10/30/2020	206.38	0.00
	206.38			0.00	ATLANTIC BROADBAND
4900	TXN00219749	10/30/2020	10/29/2020	498.28	0.00
	498.28			0.00	FSI SCE&G
4900	TXN00219765-A	10/30/2020	10/29/2020	96.50	0.00
	96.50			0.00	FSI SCE&G
4900	TXN00219765-B	10/30/2020	10/29/2020	1.72	0.00
	1.72			0.00	FSI SCE&G

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
4900	TXN00219765-C	10/30/2020	10/29/2020	505.28	0.00
	505.28			0.00	FSI SCE&G
5200	TXN00219845	11/02/2020	10/30/2020	(753.84)	753.84
	0.00			0.00	THE HOME DEPOT 1117
5111	TXN00220048	11/04/2020	11/03/2020	1,274.29	0.00
	1,274.29			0.00	STAPLS7317120502000002
	22,891.53			21,947.73	943.80
				0.00	

count: 28

9736

5942	TXN00218649	10/19/2020	10/17/2020	116.19	0.00
	116.19			0.00	AMZN Mktp US 2T3HJ14D2
5942	TXN00219292	10/26/2020	10/24/2020	51.74	0.00
	51.74			0.00	AMZN Mktp US 2T9T45KJ1
5968	TXN00219308	10/26/2020	10/24/2020	14.03	0.00
	14.03			0.00	Amazon Prime 2T9Y00D90
	181.96			181.96	0.00
				0.00	

count: 3

9794

9399	TXN00217493	10/05/2020	10/02/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00217506	10/05/2020	10/02/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00217507	10/05/2020	10/02/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00217528	10/05/2020	10/02/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00217569	10/05/2020	10/02/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00217588	10/05/2020	10/02/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00217589	10/05/2020	10/02/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00217604	10/05/2020	10/02/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV

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	TXN00217888	10/08/2020	10/07/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00217900	10/08/2020	10/07/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00217958	10/09/2020	10/08/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00217970	10/09/2020	10/08/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00217993	10/09/2020	10/08/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00218027	10/09/2020	10/08/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00218028	10/09/2020	10/08/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00218041	10/09/2020	10/08/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00218053	10/12/2020	10/09/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00218105	10/12/2020	10/09/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
7311	TXN00218125	10/12/2020	10/10/2020	14.99	0.00
	14.99			0.00	FACEBK B24VUX2RD2
9399	TXN00218175	10/12/2020	10/09/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
5814	TXN00218185	10/12/2020	10/08/2020	188.30	0.00
	188.30			0.00	CHICK-FIL-A #01148
9399	TXN00218199	10/12/2020	10/09/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00218636	10/19/2020	10/16/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00218653	10/19/2020	10/16/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00218728	10/19/2020	10/16/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00218729	10/19/2020	10/16/2020	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
9399	TXN00219543	10/29/2020	10/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00219551	10/29/2020	10/28/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00219555	10/29/2020	10/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00219557	10/29/2020	10/28/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00219567	10/29/2020	10/28/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00219570	10/29/2020	10/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00219579	10/29/2020	10/28/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00219581	10/29/2020	10/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00219589	10/29/2020	10/28/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00219596	10/29/2020	10/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00219606	10/29/2020	10/28/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00219609	10/29/2020	10/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00219613	10/29/2020	10/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00219621	10/29/2020	10/28/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00219627	10/29/2020	10/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00219631	10/29/2020	10/28/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00219634	10/29/2020	10/28/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00219635	10/29/2020	10/28/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
9399	TXN00219637	10/29/2020	10/28/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00219638	10/29/2020	10/28/2020	25.00	0.00
	25.00			0.00	

**Card Last 4 Digits**

**MCC**

**Txn Number**

**Post Date**

**Purchase Date**

**Amount**

**Credit**



