

Company Name AIKEN COUNTY SCHOOLS

Post Date Between 2020-09-05 00:00:00 and 2020-10-02 23:59:59

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5251	TXN00216928	09/25/2020	09/24/2020	103.10	0.00
	103.10			0.00	PartSelect.com
8249	TXN00216976	09/25/2020	09/24/2020	405.00	0.00
	405.00			0.00	AZTEC SOFTWARE
5111	TXN00216999	09/28/2020	09/26/2020	34.47	0.00
	34.47			0.00	STAPLS7314694031000002
5111	TXN00217093	09/28/2020	09/26/2020	97.21	0.00
	97.21			0.00	STAPLS7314694031000003
8299	TXN00217167	09/29/2020	09/28/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00217172	09/29/2020	09/28/2020	75.00	0.00
	75.00			0.00	NCS GED EXAM
8299	TXN00217189	09/29/2020	09/28/2020	75.00	0.00
	75.00			0.00	NCS GED EXAM
8299	TXN00217191	09/29/2020	09/28/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
5942	TXN00217199	09/29/2020	09/29/2020	172.76	0.00
	172.76			0.00	AMZN Mktp US MK3FW1F41
8299	TXN00217203	09/29/2020	09/28/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
8249	TXN00217217	09/29/2020	09/28/2020	405.00	0.00
	405.00			0.00	AZTEC SOFTWARE
8299	TXN00217257	09/30/2020	09/29/2020	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00217305	09/30/2020	09/29/2020	37.50	0.00
	37.50			0.00	NCS GED EXAM
5111	TXN00217408	10/02/2020	10/01/2020	292.47	0.00
	292.47			0.00	LAMINATOR.COM
5942	TXN00217447	10/02/2020	10/01/2020	185.15	0.00
	185.15			0.00	AMZN Mktp US M46U92WH0
	4,944.31			4,944.31	0.00
				0.00	
count: 30					
0153					
5542	TXN00215547	09/08/2020	09/07/2020	23.64	0.00
	23.64			0.00	CURGIN'S CORNER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00215591	09/09/2020	09/08/2020	24.27	0.00
	24.27			0.00	CURGIN'S CORNER
5542	TXN00215693				

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00215419	09/07/2020	09/04/2020	38.84	0.00
	38.84			0.00	LOWES #02207
5542	TXN00215498	09/07/2020	09/05/2020	19.03	0.00
	19.03			0.00	SPRINT FOODS # 734
5599	TXN00215929	09/14/2020	09/11/2020	1,363.90	0.00
	1,363.90			0.00	LAURELWOOD EQUIPMENT CO I
5200	TXN00216634	09/22/2020	09/21/2020	38.84	0.00
	38.84			0.00	LOWES #02207
5542	TXN00216660	09/22/2020	09/20/2020	17.36	0.00
	17.36			0.00	SPRINT FOODS # 734
5542	TXN00217032	09/28/2020	09/24/2020	7.66	0.00
	7.66			0.00	SPRINT FOODS # 746
	1,485.63			1,485.63	0.00
				0.00	
count: 6					
0316					
0	TXN00216395	09/18/2020	09/18/2020	(563,301.24)	0.00
	0.00			563,301.24	AUTO PAYMENT DEDUCTION
	0.00			(563,301.24)	0.00
				563,301.24	
count: 1					
0335					
5965	TXN00215437	09/07/2020	09/04/2020	(11.28)	11.28
	0.00			0.00	OFFICE DEPOT #1214
8299	TXN00215856	09/11/2020	09/10/2020	11.04	0.00
	11.04			0.00	Scholastic Education
5732	TXN00215873	09/11/2020	09/10/2020	34.00	0.00
	34.00			0.00	SP CUTRATEBATTERIES
8299	TXN00215942	09/14/2020	09/11/2020	1,635.93	0.00
	1,635.93			0.00	LEARNING A-Z, LLC
8299	TXN00216026-A	09/14/2020	09/11/2020	87.50	0.00
	87.50			0.00	SCRIPPS SPELLING BEE
8299	TXN00216026-B	09/14/2020	09/11/2020	87.50	0.00
	87.50			0.00	SCRIPPS SPELLING BEE
5965	TXN00216248	09/17/2020	09/15/2020	59.01	0.00
	59.01			0.00	OFFICE DEPOT #1214

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5999	TXN00217170	09/29/2020	09/29/2020	98.80	0.00
	98.80			0.00	IMAGESTUFF.COM
5942	TXN00217221-A	09/30/2020	09/29/2020	37.01	0.00
	37.01			0.00	AMZN Mktp US M41CG62F0
5942	TXN00217221-B	09/30/2020	09/29/2020	2.85	0.00
	2.85			0.00	AMZN Mktp US M41CG62F0
5942	TXN00217359	10/01/2020	09/29/2020	2,190.38	0.00
	2,190.38			0.00	BOOKSOURCE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	432.33			432.33	0.00
count: 3				0.00	

0457

7399	TXN00216081	09/15/2020	09/14/2020	25.00	0.00
	25.00			0.00	EB OCTOBER 27-28 2020
7399	TXN00216569	09/21/2020	09/18/2020	400.00	0.00
	400.00			0.00	EB MENTOR TRAINER CER
	425.00			425.00	0.00
count: 2				0.00	

0464

5074	TXN00215801	09/11/2020	09/10/2020	1,675.65	0.00
	1,675.65			0.00	BAKER DISTRIBUTING #556
5251	TXN00215814	09/11/2020	09/10/2020	27.82	0.00
	27.82			0.00	PALMETTO HARDWARE & OUTDO
5046	TXN00215824	09/11/2020	09/09/2020	2,489.40	0.00
	2,489.40			0.00	TRANE SUPPLY-112124
5251	TXN00216064	09/15/2020	09/14/2020	30.21	0.00
	30.21			0.00	PALMETTO HARDWARE & OUTDO
5251	TXN00216075	09/15/2020	09/14/2020	33.10	0.00
	33.10			0.00	PALMETTO HARDWARE & OUTDO
5251	TXN00216110	09/15/2020	09/14/2020	8.82	0.00
	8.82			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5074	TXN00217053	09/28/2020	09/25/2020	1,231.78	0.00
	1,231.78			0.00	BAKER DISTRIBUTING #556
5941	TXN00217105	09/28/2020	09/25/2020	23.76	0.00
	23.76			0.00	PRICES METAL SHOP
5074	TXN00217107	09/28/2020	09/25/2020	(59.39)	59.39
	0.00			0.00	BAKER DISTRIBUTING #556
5251	TXN00217261	09/30/2020	09/29/2020	20.50	0.00
	20.50			0.00	GOLDMANS TRUE VALUE
5941	TXN00217321	10/01/2020	09/30/2020	10.80	0.00
	10.80			0.00	PRICES METAL SHOP
	6,142.06			5,922.83	219.23
				0.00	
count: 17					
0578					
5912	TXN00216251	09/17/2020	09/16/2020	16.83	0.00
	16.83			0.00	CVS/PHARMACY #04295
5200	TXN00217057	09/28/2020	09/24/2020	43.93	0.00
	43.93			0.00	THE HOME DEPOT #1117
	60.76			60.76	0.00
				0.00	
count: 2					
0589					
5200	TXN00216073	09/15/2020	09/14/2020	218.05	0.00
	218.05			0.00	LOWES #00639
5200	TXN00216084	09/15/2020	09/14/2020	392.53	0.00
	392.53			0.00	LOWES #00639
5261	TXN00216216	09/16/2020	09/15/2020	153.90	0.00
	153.90			0.00	CAROLINA FRESH FARMS 7
5521	TXN00217171	09/29/2020	09/28/2020	9.72	0.00
	9.72			0.00	LEE TRANSPORT EQ PARTS
	774.20			774.20	0.00
				0.00	
count: 4					
0592					
5074	TXN00215586	09/09/2020	09/08/2020	374.76	0.00
	374.76			0.00	FERGUSON ENT #108

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5200	TXN00215600	09/09/2020	09/07/2020	21.47	0.00
	21.47			0.00	THE HOME DEPOT #1117
5532	TXN00216255	09/17/2020	09/16/2020	20.00	0.00
	20.00			0.00	TYLER TIRE AND AUTO CENTE
5999	TXN00216647	09/22/2020	09/21/2020	49.64	0.00
	49.64			0.00	BATTERIES PLUS - #0179
5200	TXN00217214	09/29/2020	09/28/2020	60.23	0.00
	60.23			0.00	LOWES #00639
5200	TXN00217253	09/30/2020	09/29/2020	(33.16)	33.16
	0.00			0.00	LOWES #00639
5200	TXN00217275	09/30/2020	09/28/2020	28.05	0.00
	28.05			0.00	THE HOME DEPOT #1117
5200	TXN00217296	09/30/2020	09/29/2020	6.91	0.00
	6.91			0.00	LOWES #00639
				527.90	33.16
	561.06			0.00	
count: 8					

0639					
5999	TXN00215641	09/09/2020	09/08/2020	53.73	0.00
	53.73			0.00	BATTERIES PLUS - #0179
5331	TXN00216039	09/14/2020	09/11/2020	8.64	0.00
	8.64			0.00	FAMILY DOLLAR #10119
5532	TXN00216273	09/17/2020	09/16/2020	538.89	0.00
	538.89			0.00	JACK ROGERS TIRE
5200	TXN00216690	09/23/2020	09/22/2020	5.70	0.00
	5.70			0.00	LOWES #02207
5046	TXN00217164	09/29/2020	09/28/2020	875.00	0.00
	875.00			0.00	RONCO SPECIALIZED SYSTEM
5046	TXN00217218	09/29/2020	09/28/2020	1,500.00	0.00
	1,500.00			0.00	RONCO SPECIALIZED SYSTEM
				2,981.96	0.00
	2,981.96			0.00	
count: 6					

0640					
5111	TXN00215332	09/07/2020	09/04/2020	18.15	0.00
	18.15			0.00	STAPLS7313322247000002

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
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5942	TXN00215575-A	09/09/2020	09/09/2020	18.81	0.00
	18.81			0.00	AMZN Mktp US MU9EF2IR1
5942	TXN00215575-B	09/09/2020	09/09/2020	29.48	0.00
	29.48			0.00	AMZN Mktp US MU9EF2IR1
5942	TXN00215575-C	09/09/2020	09/09/2020	13.26	0.00
	13.26			0.00	AMZN Mktp US MU9EF2IR1
5044	TXN00215587	09/09/2020	09/08/2020	64.45	0.00
	64.45			0.00	XEROX CORPORATION/RBO
5942	TXN00215681	09/10/2020	09/09/2020	33.88	0.00
	33.88			0.00	AMZN Mktp US MU3FB1WH1
7393	TXN00215695	09/10/2020	09/09/2020	41.38	0.00
	41.38			0.00	IN CARVER SECURITY SYSTE
5964	TXN00215782-A	09/11/2020	09/11/2020	85.21	0.00
	85.21			0.00	ULINE SHIP SUPPLIES
5964	TXN00215782-B	09/11/2020	09/11/2020	90.41	0.00
	90.41			0.00	ULINE SHIP SUPPLIES
5942	TXN00215805	09/11/2020	09/10/2020	718.50	0.00
	718.50			0.00	FOLLETT SCHOOL SOLUTIONS
9402	TXN00215816	09/11/2020	09/10/2020	155.80	0.00
	155.80			0.00	USPS.COM POSTAL STORE
5942	TXN00215819	09/11/2020	09/11/2020	217.91	0.00
	217.91			0.00	AMZN Mktp US M443L7OI1
5942	TXN00215861-A	09/11/2020	09/10/2020	102.47	0.00
	102.47			0.00	AMZN Mktp US M41L77C21
5942	TXN00215861-B	09/11/2020	09/10/2020	29.48	0.00
	29.48			0.00	AMZN Mktp US M41L77C21
5942	TXN00215861-C	09/11/2020	09/10/2020	29.48	0.00
	29.48			0.00	AMZN Mktp US M41L77C21
8299	TXN00216155	09/16/2020	09/15/2020	113.88	0.00
	113.88			0.00	LEARNING A-Z, LLC
5943	TXN00216169	09/16/2020	09/15/2020	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00216284	09/17/2020	09/17/2020	138.23	0.00
	138.23			0.00	AMZN Mktp US MU8VZ2RM0
5965	TXN00216337	09/18/2020	09/16/2020	356.36	0.00
	356.36			0.00	NASCO FORT ATKINSON

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00216364	09/18/2020	09/14/2020	287.98	0.00
	287.98			0.00	Scholastic, Inc.
5942	TXN00216399-A	09/18/2020	09/17/2020	35.78	0.00
	35.78			0.00	AMZN Mktp US M418O2PP1
5942	TXN00216399-B	09/18/2020	09/17/2020	37.55	0.00
	37.55			0.00	AMZN Mktp US M418O2PP1
5965	TXN00216459	09/21/2020	09/21/2020	191.70	0.00
	191.70			0.00	DBC BLICK ART MATERIAL
5942	TXN00216512	09/21/2020	09/18/2020	272.36	0.00
	272.36			0.00	AMZN Mktp US M43R17CW0
5965	TXN00216565-A	09/21/2020	09/19/2020	4.31	0.00
	4.31			0.00	DBC BLICK ART MATERIAL
5965	TXN00216565-B	09/21/2020	09/19/2020	89.09	0.00
	89.09			0.00	DBC BLICK ART MATERIAL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8099	TXN00217300	09/30/2020	09/29/2020	56.99	0.00
	56.99			0.00	AEDLAND.COM
8299	TXN00217436	10/02/2020	10/01/2020	59.88	0.00
	59.88			0.00	GIMKIT PRO - 1 YEAR
	5,752.82			5,743.28	9.54
count: 38				0.00	
0777					
5942	TXN00215361	09/07/2020	09/04/2020	19.42	0.00
	19.42			0.00	AMZN Mktp US MU5YP4LC0
5942	TXN00215508	09/07/2020	09/06/2020	124.02	0.00
	124.02			0.00	AMZN Mktp US MU3AZ9JR0
5992	TXN00215553	09/09/2020	09/08/2020	50.00	0.00
	50.00			0.00	WORTHY'S FLORIST
8099	TXN00215613	09/09/2020	09/08/2020	150.98	0.00
	150.98			0.00	AEDLAND.COM
5411	TXN00215965	09/14/2020	09/13/2020	5.35	0.00
	5.35			0.00	WM SUPERCENTER #4420
5942	TXN00216387	09/18/2020	09/17/2020	133.92	0.00
	133.92			0.00	AMZN Mktp US M497S2P41
9402	TXN00216691	09/23/2020	09/22/2020	234.40	0.00
	234.40			0.00	USPS PO 4574000129
5310	TXN00216704	09/23/2020	09/22/2020	5.99	0.00
	5.99			0.00	WALMART.COM AX
5310	TXN00216719	09/23/2020	09/22/2020	131.71	0.00
	131.71			0.00	WALMART.COM AX
5331	TXN00216730	09/23/2020	09/21/2020	46.52	0.00
	46.52			0.00	DOLLAR GENERAL #11446
5942	TXN00216759	09/23/2020	09/23/2020	184.58	0.00
	184.58			0.00	AMZN Mktp US M48XX3HR2
5992	TXN00217134	09/28/2020	09/25/2020	45.45	0.00
	45.45			0.00	LEXINGTON FLORIST 1
5331	TXN00217262	09/30/2020	09/28/2020	30.00	0.00
	30.00			0.00	DOLLAR GENERAL #11446
5969	TXN00217485	10/02/2020	10/01/2020	360.70	0.00
	360.70			0.00	SSI DELTACPOFREYNEOSCI

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MCC

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Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5732	TXN00215770	09/11/2020	09/10/2020	97.17	0.00
	97.17			0.00	BESTBUYCOM806311786347
5947	TXN00215948	09/14/2020	09/10/2020	683.64	0.00
	683.64			0.00	CAROLINA EMBROIDERY
5812	TXN00216078	09/15/2020	09/14/2020	265.69	0.00
	265.69			0.00	WHATS COOKIN DOWNTOWN
5199	TXN00216126	09/15/2020	09/14/2020	42.40	0.00
	42.40			0.00	WATER - COFFEE DELIVERY
5411	TXN00216230	09/16/2020	09/15/2020	11.60	0.00
	11.60			0.00	PUBLIX #506
5310	TXN00216331	09/17/2020	09/16/2020	23.75	0.00
	23.75			0.00	TARGET 00013102
8299	TXN00216544	09/21/2020	09/18/2020	1,500.00	0.00
	1,500.00			0.00	TEACHSTONE TRAINING
5942	TXN00216688	09/22/2020	09/21/2020	100.00	0.00
	100.00			0.00	Amazon.com M41HJ08M1
5943	TXN00216729	09/23/2020	09/21/2020	370.92	0.00
	370.92			0.00	STAPLES 00108449
5965	TXN00216858	09/24/2020	09/22/2020	330.29	0.00
	330.29			0.00	OFFICE DEPOT #1214
5965	TXN00216884	09/24/2020	09/22/2020	248.16	0.00
	248.16			0.00	OFFICE DEPOT #1214
5734	TXN00217013	09/28/2020	09/25/2020	14.99	0.00
	14.99			0.00	ADOBE ACROPRO SUBS
4900	TXN00217075	09/28/2020	09/25/2020	223.59	0.00
	223.59			0.00	FSI SCE&G
9402	TXN00217168	09/29/2020	09/28/2020	32.70	0.00
	32.70			0.00	USPS PO 4501210653
				4,184.83	0.00
	4,184.83			0.00	
count: 18					

0837

5942	TXN00215479	09/07/2020	09/06/2020	58.24	0.00
	58.24			0.00	AMZN Mktp US MU6AJ3KF1
5968	TXN00215832	09/11/2020	09/10/2020	5.40	0.00
	5.40			0.00	SMK SURVEYMONKEY.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
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5411	TXN00216079	09/15/2020	09/14/2020	100.48	0.00
	100.48			0.00	WAL-MART #0514
5942	TXN00216192	09/16/2020	09/15/2020	9.71	0.00
	9.71			0.00	AMZN Mktp US MU2BK27J0
5949	TXN00217228	09/30/2020	09/29/2020	76.77	0.00
	76.77			0.00	ONLINEFABRICSTORENET
				250.60	0.00
	250.60			0.00	
count: 5					
0900					
5965	TXN00216441	09/21/2020	09/18/2020	357.38	0.00
	357.38			0.00	OFFICE DEPOT #1214
5965	TXN00216586	09/21/2020	09/17/2020	561.58	0.00
	561.58			0.00	OFFICE DEPOT #1214
5965	TXN00216924	09/25/2020	09/23/2020	97.17	0.00
	97.17			0.00	OFFICE DEPOT #1214
				1,016.13	0.00
	1,016.13			0.00	
count: 3					
0904					
5941	TXN00216721	09/23/2020	09/22/2020	1,430.27	0.00
	1,430.27			0.00	GOPHER SPORT
5310	TXN00216734	09/23/2020	09/22/2020	170.58	0.00
	170.58			0.00	WALMART.COM AT
				1,600.85	0.00
	1,600.85			0.00	
count: 2					
0919					
5065	TXN00215727	09/10/2020	09/09/2020	321.50	0.00
	321.50			0.00	WRIGHTSBORO SUPPLY INC
5200	TXN00215837	09/11/2020	09/10/2020	42.01	0.00
	42.01			0.00	LOWES #00639
5065	TXN00216076	09/15/2020	09/14/2020	250.87	0.00
	250.87			0.00	WRIGHTSBORO SUPPLY INC
5065	TXN00216089	09/15/2020	09/14/2020	53.71	0.00
	53.71			0.00	WRIGHTSBORO SUPPLY INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5065	TXN00216401	09/18/2020	09/17/2020	11.86	0.00
	11.86			0.00	WRIGHTSBORO SUPPLY INC
5074	TXN00216706	09/23/2020	09/22/2020	506.90	0.00
	506.90			0.00	FERGUSON ENT #108
5074	TXN00216750	09/23/2020	09/22/2020	18.47	0.00
	18.47			0.00	FERGUSON ENT #108
5065	TXN00217186	09/29/2020	09/28/2020	34.14	0.00
	34.14			0.00	WRIGHTSBORO SUPPLY INC
5065	TXN00217374	10/01/2020	09/30/2020	56.99	0.00
	56.99			0.00	WRIGHTSBORO SUPPLY INC
	1,296.45			1,296.45	0.00
				0.00	
count: 9					
0942					
5942	TXN00215347	09/07/2020	09/04/2020	151.19	0.00
	151.19			0.00	AMZN Mktp US MU3TJ5LA0
5942	TXN00215353	09/07/2020	09/06/2020	10.79	0.00
	10.79			0.00	AMAZON.COM MU38U4JR0 AMZN
5942	TXN00215369	09/07/2020	09/04/2020	80.99	0.00
	80.99			0.00	AMZN Mktp US MU6P06LW0
5200	TXN00215417	09/07/2020	09/05/2020	31.08	0.00
	31.08			0.00	LOWES #00639
5942	TXN00215418	09/07/2020	09/06/2020	12.84	0.00
	12.84			0.00	AMAZON.COM MU5517MX2 AMZN
5942	TXN00215488	09/07/2020	09/06/2020	9.44	0.00
	9.44			0.00	AMAZON.COM MU2EH1JK0 AMZN
5331	ON.COM MU2EH1JK0 AMZN				

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00216172	09/16/2020	09/15/2020	43.53	0.00
	43.53			0.00	AMZN Mktp US MU9XA0700
8220	TXN00216188	09/16/2020	09/14/2020	375.40	0.00
	375.40			0.00	GSU ONLINE PURCHASE
5942	TXN00216349	09/18/2020	09/17/2020	29.68	0.00
	29.68			0.00	AMAZON.COM M41BI5JB2 AMZN
5411	TXN00216611	09/22/2020	09/21/2020	16.62	0.00
	16.62			0.00	WAL-MART #0514
5942	TXN00216938	09/25/2020	09/24/2020	61.55	0.00
	61.55			0.00	AMZN Mktp US M41YP4771
5942	TXN00216985	09/25/2020	09/24/2020	318.60	0.00
	318.60			0.00	AMZN Mktp US M451B4XK0
5942	TXN00217031	09/28/2020	09/25/2020	29.76	0.00
	29.76			0.00	AMAZON.COM M43TD1M50 AMZN
5942	TXN00217377	10/01/2020	09/30/2020	51.80	0.00
	51.80			0.00	AMZN Mktp US MK13H93B1
	1,848.50			1,848.50	0.00
	1,848.50			0.00	
count: 19					
1073					
5300	TXN00215393	09/07/2020	09/05/2020	225.74	0.00
	225.74			0.00	SAMSClub #4879
8999	TXN00215623	09/09/2020	09/08/2020	650.00	0.00
	650.00			0.00	CAROLINA SCREENPRINT OF
5542	TXN00215679	09/10/2020	09/07/2020	22.76	0.00
	22.76			0.00	EXXONMOBIL 48155360
5331	TXN00215768	09/11/2020	09/10/2020	12.96	0.00
	12.96			0.00	FAMILY DOLLAR #7545
5541	TXN00216462	09/21/2020	09/18/2020	106.68	0.00
	106.68			0.00	EXXONMOBIL 48155360
5300	TXN00216525	09/21/2020	09/19/2020	164.48	0.00
	164.48			0.00	SAMS CLUB #4879
8999	TXN00217153	09/28/2020	09/25/2020	450.00	0.00
	450.00			0.00	CAROLINA SCREENPRINT OF
5812	TXN00217265	09/30/2020	09/28/2020	165.00	0.00
	165.00			0.00	RUSSELLS PIZZA

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
7538	TXN00217335	10/01/2020	09/30/2020	164.11	0.00
164.11				0.00	CHAMP S TIRE & OIL
				1,961.73	0.00
1,961.73				0.00	
count: 9					
1078					
5814	TXN00216840	09/24/2020	09/22/2020	162.36	0.00
162.36				0.00	CHICK-FIL-A #01161
				162.36	0.00
162.36				0.00	
count: 1					
1080					
5541	TXN00215352	09/07/2020	09/04/2020	20.00	0.00
20.00				0.00	SPRINT FOODS # 743
5532	TXN00215680	09/10/2020	09/09/2020	111.48	0.00
111.48				0.00	JACK ROGERS TIRE
5599	TXN00216765	09/23/2020	09/22/2020	193.36	0.00
193.36				0.00	HOLLEY TRACTOR & EQUIPMEN
5200	TXN00216778	09/23/2020	09/22/2020	59.27	0.00
59.27				0.00	LOWES #00639
				384.11	0.00
384.11				0.00	
count: 4					
1084					
5251	TXN00217403	10/02/2020	10/01/2020	49.67	0.00
49.67				0.00	TRUE VALUE HARDWARE
				49.67	0.00
49.67				0.00	
count: 1					
1117					
9402	TXN00215525	09/08/2020	09/07/2020	111.80	0.00
111.80				0.00	USPS.COM POSTAL STORE
5942	TXN00215563	09/09/2020	09/08/2020	20.51	0.00
20.51				0.00	AMAZON.COM MU5HI70X0 AMZN
5045	TXN00215637	09/09/2020	09/09/2020	349.86	0.00
349.86				0.00	DMI DELL SALES & SERVIC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00215648	09/09/2020	09/08/2020	20.51	0.00
	20.51			0.00	AMAZON.COM MU9HW6080 AMZN
4814	TXN00215659	09/10/2020	09/08/2020	1.30	0.00
	1.30			0.00	SRFAX

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00216128	09/16/2020	09/15/2020	37.39	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00217083	09/28/2020	09/25/2020	28.00	0.00
	28.00			0.00	WALMART.COM AT
8299	TXN00217132	09/28/2020	09/27/2020	309.10	0.00
	309.10			0.00	AWL PEARSON EDUCATION
5047	TXN00217176	09/29/2020	09/28/2020	539.10	0.00
	539.10			0.00	WPS
5047	TXN00217193	09/29/2020	09/28/2020	157.50	0.00
	157.50			0.00	WPS
5942	TXN00217301	09/30/2020	09/29/2020	32.30	0.00
	32.30			0.00	AMZN Mktp US M43F287S0
5111	TXN00217404	10/02/2020	10/01/2020	91.78	0.00
	91.78			0.00	STAPLES DIRECT
	7,797.34			7,602.96	194.38
				0.00	
count: 45					

1219

5111	TXN00215342	09/07/2020	09/05/2020	34.25	0.00
	34.25			0.00	STAPLS7313389971000001
9399	TXN00215345-A	09/07/2020	09/03/2020	16.68	0.00
	16.68			0.00	SC.GOV
9399	TXN00215345-B	09/07/2020	09/03/2020	25.00	0.00
	25.00			0.00	SC.GOV
5732	TXN00215512	09/07/2020	09/05/2020	115.87	0.00
	115.87			0.00	CANON SOLUTIONS AMER INC
5411	TXN00215663	09/10/2020	09/09/2020	88.30	0.00
	88.30			0.00	WM SUPERCENTER #4487
5111	TXN00215692	09/10/2020	09/09/2020	34.50	0.00
	34.50			0.00	STAPLS7313449446000001
5331	TXN00215711	09/10/2020	09/09/2020	21.60	0.00
	21.60			0.00	DOLLAR TREE
9402	TXN00215741	09/10/2020	09/09/2020	63.90	0.00
	63.90			0.00	USPS PO 4535000672
5300	TXN00215757	09/10/2020	09/09/2020	15.34	0.00
	15.34			0.00	SAMSClub #4879
8299	TXN00215775	09/11/2020	09/10/2020	288.53	0.00
	288.53			0.00	REALLY GOOD STUFF

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00215887	09/14/2020	09/10/2020	33.54	0.00
	33.54			0.00	SC.GOV
5942	TXN00215897	09/14/2020	09/13/2020	23.70	0.00
	23.70			0.00	AMZN Mktp US M404V8ZB1
5942	TXN00215966	09/14/2020	09/13/2020	33.46	0.00
	33.46			0.00	AMZN Mktp US M47QU7ZC1
5411	TXN00216210	09/16/2020	09/15/2020	30.66	0.00
	30.66			0.00	WAL-MART #4487
5942	TXN00216373	09/18/2020	09/17/2020	(16.18)	16.18
	0.00			0.00	AMZN MKTP US AMZN.COM/BIL
5942	TXN00216385	09/18/2020	09/18/2020	8.08	0.00
	8.08			0.00	AMZN Mktp US M40XB8GG1
7393	TXN00216510	09/21/2020	09/17/2020	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
7393	TXN00216547	09/21/2020	09/17/2020	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
5942	TXN00216861	09/24/2020	09/23/2020	32.32	0.00
	32.32			0.00	AMZN Mktp US M44ZQ48D2
9402	TXN00216963	09/25/2020	09/24/2020	2.60	0.00
	2.60			0.00	USPS PO 4535000672
9399	TXN00216974	09/25/2020	09/23/2020	66.09	0.00
	66.09			0.00	SC.GOV
5111	TXN00217012	09/28/2020	09/26/2020	134.27	0.00
	134.27			0.00	STAPLS7314684840000001
7393	TXN00217038	09/28/2020	09/26/2020	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
7393	TXN00217060	09/28/2020	09/26/2020	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
7393	TXN00217077	09/28/2020	09/26/2020	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
7393	TXN00217079	09/28/2020	09/26/2020	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
5942	TXN00217099	09/28/2020	09/25/2020	50.86	0.00
	50.86			0.00	AMZN Mktp US M42TX4MD0
8299	TXN00217113	09/28/2020	09/25/2020	758.14	0.00
	758.14			0.00	LAKESHORE LEARNING MATER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00217440	10/02/2020	10/01/2020	28.05	0.00
	28.05			0.00	AMAZON.COM MK3RM0442 AMZN
	2,145.74			2,129.56	16.18
count: 29				0.00	
1407					
5942	TXN00215477	09/07/2020	09/04/2020	323.94	0.00
	323.94			0.00	AMZN MKTP US MU45P8Z70 AM
8299	TXN00215507	09/07/2020	09/04/2020	573.34	0.00
	573.34			0.00	TEACHERSPAYTEACHERS.COM
7372	TXN00215558	09/09/2020	09/09/2020	642.00	0.00
	642.00			0.00	KUTA SOFTWARE, LLC
5942	TXN00215667	09/10/2020	09/10/2020	56.16	0.00
	56.16			0.00	AMZN Mktp US MU6PM3VS0
5111	TXN00215815	09/11/2020	09/10/2020	25.79	0.00
	25.79			0.00	STAPLES DIRECT
5942	TXN00215964	09/14/2020	09/12/2020	126.60	0.00
	126.60			0.00	AMAZON.COM MU8J50UN2 AMZN
5942	TXN00216514	09/21/2020	09/19/2020	48.55	0.00
	48.55			0.00	AMZN MKTP US M40CH65I1 AM
5942	TXN00216668	09/22/2020	09/21/2020	35.48	0.00
	35.48			0.00	AMZN MKTP US M489193J0 AM
5111	TXN00216709	09/23/2020	09/22/2020	(14.42)	14.42
	0.00			0.00	STAPLES DIRECT
5942	TXN00216918	09/25/2020	09/24/2020	55.62	0.00
	55.62			0.00	AMZN MKTP US M49K927F1 AM
5942	TXN00217055	09/28/2020	09/25/2020	22.79	0.00
	22.79			0.00	AMZN Mktp US M40116MH0
5942	TXN00217076	09/28/2020	09/25/2020	21.85	0.00
	21.85			0.00	Amazon.com M43JL4MP0
5942	TXN00217200	09/29/2020	09/28/2020	34.17	0.00
	34.17			0.00	AMZN Mktp US MK81E5CX1
5942	TXN00217240	09/30/2020	09/29/2020	278.40	0.00
	278.40			0.00	AMZN Mktp US M48FM3K70
8999	TXN00217294	09/30/2020	09/29/2020	232.71	0.00
	232.71			0.00	MOTION PICTURE ECOMMERCE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00217307	10/01/2020	09/30/2020	63.99	0.00
	63.99			0.00	AMZN Mktp US M412V5IU0
5968	TXN00217310	10/01/2020	10/01/2020	223.86	0.00
	223.86			0.00	SUBSCRIPTION SVCSAMER
5192	TXN00217326	10/01/2020	09/30/2020	915.90	0.00
	915.90			0.00	JUNIOR LIBRARY GUILD
5942	TXN00217346	10/01/2020	09/30/2020	212.64	0.00
	212.64			0.00	AMZN MKTP US M48HP6UJ0 AM
5193	TXN00217371	10/01/2020	09/29/2020	25.10	0.00
	25.10			0.00	IN COLD CREEK NURSERIES
5411	TXN00217386	10/02/2020	10/01/2020	50.48	0.00
	50.48			0.00	LANIERS FRESH MEAT MKT
	3,969.37			3,954.95	14.42
				0.00	
count: 21					
1419					
5085	TXN00216011	09/14/2020	09/12/2020	90.66	0.00
	90.66			0.00	ZORO TOOLS INC
5942	TXN00216034	09/14/2020	09/11/2020	64.80	0.00
	64.80			0.00	AMZN Mktp US MU79O6BL0
5085	TXN00216087	09/15/2020	09/10/2020	(45.44)	45.44
	0.00			0.00	ZORO TOOLS INC
5533	TXN00216225	09/16/2020	09/15/2020	194.29	0.00
	194.29			0.00	ADVANCE AUTO PARTS #5260
5310	TXN00216426	09/18/2020	09/18/2020	51.71	0.00
	51.71			0.00	TARGET.COM
5085	TXN00217143	09/28/2020	09/26/2020	115.12	0.00
	115.12			0.00	ZORO TOOLS INC
5533	TXN00217302	09/30/2020	09/29/2020	84.21	0.00
	84.21			0.00	ADVANCE AUTO PARTS #5260
				555.35	45.44

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00216297	09/17/2020	09/16/2020	356.37	0.00
	356.37			0.00	STAPLES DIRECT
5942	TXN00216353	09/18/2020	09/17/2020	58.27	0.00
	58.27			0.00	CHEGG ORDER
5261	TXN00216412	09/18/2020	09/16/2020	122.56	0.00
	122.56			0.00	AGRI DIRECT INC
5942	TXN00216566	09/21/2020	09/18/2020	14.56	0.00
	14.56			0.00	CHEGG ORDER
5411	TXN00216711	09/23/2020	09/22/2020	93.26	0.00
	93.26			0.00	WAL-MART #4487
5533	TXN00216754	09/23/2020	09/22/2020	99.31	0.00
	99.31			0.00	INTERSTATE BATTERIES
5699	TXN00216904	09/25/2020	09/25/2020	77.76	0.00
	77.76			0.00	Etsy.com
5541	TXN00216927	09/25/2020	09/24/2020	30.00	0.00
	30.00			0.00	CURGIN'S CORNER
5699	TXN00216937	09/25/2020	09/25/2020	159.84	0.00
	159.84			0.00	Etsy.com
5655	TXN00216972	09/25/2020	09/25/2020	187.90	0.00
	187.90			0.00	OMNI CHEER
5533	TXN00216983	09/25/2020	09/23/2020	(15.00)	15.00
	0.00			0.00	INTERSTATE BATTERIES
5621	TXN00217035	09/28/2020	09/25/2020	665.55	0.00
	665.55			0.00	CHEERORDERS
5655	TXN00217063	09/28/2020	09/25/2020	109.08	0.00
	109.08			0.00	CHAMPION TEAMWEAR
5699	TXN00217081	09/28/2020	09/25/2020	111.24	0.00
	111.24			0.00	Etsy.com - Lovecheerbouti
5942	TXN00217251	09/30/2020	09/29/2020	191.02	0.00
	191.02			0.00	CHEGG ORDER
5137	TXN00217309	10/01/2020	09/30/2020	348.99	0.00
	348.99			0.00	BSN SPORTS LLC
5137	TXN00217336	10/01/2020	09/30/2020	427.22	0.00
	427.22			0.00	BSN SPORTS LLC
7333	TXN00217341	10/01/2020	09/30/2020	680.40	0.00
	680.40			0.00	IN QUALITY PRINTING AND

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5621	TXN00217350	10/01/2020	09/30/2020	509.83	0.00
	509.83			0.00	CHEERORDERS
5999	TXN00217355	10/01/2020	09/30/2020	54.53	0.00
	54.53			0.00	STUMPS
5621	TXN00217372	10/01/2020	09/30/2020	299.90	0.00
	299.90			0.00	CHEERORDERS
8999	TXN00217416	10/02/2020	10/01/2020	276.00	0.00
	276.00			0.00	SQ WILSON STUDIO
	8,044.75			7,927.07	117.68
				0.00	
count: 41					

1475					
5942	TXN00215346	09/07/2020	09/04/2020	54.66	0.00
	54.66			0.00	AMZN Mktp US MU84X96F1
5942	TXN00216149	09/16/2020	09/15/2020	32.38	0.00
	32.38			0.00	AMZN Mktp US M48BM7ET1
5310	TXN00216320	09/17/2020	09/16/2020	32.27	0.00
	32.27			0.00	WALMART.COM AX
5942	TXN00216639	09/22/2020	09/21/2020	407.90	0.00
	407.90			0.00	AMZN Mktp US M41F65861
2741	TXN00216697	09/23/2020	09/22/2020	42.12	0.00
	42.12			0.00	CAROLINA AWARDS AND
5942	TXN00216740	09/23/2020	09/22/2020	9.71	0.00
	9.71			0.00	AMZN Mktp US M43BQ2DP1
5310	TXN00216845	09/24/2020	09/23/2020	278.42	0.00
	278.42			0.00	WALMART.COM AT
5331	TXN00217398	10/02/2020	10/01/2020	18.36	0.00
	18.36			0.00	DOLLARTREE
5411	TXN00217465	10/02/2020	10/01/2020	120.00	0.00
	120.00			0.00	WAL-MART #4487
5411	TXN00217479	10/02/2020	10/01/2020	17.27	0.00
	17.27			0.00	KROGER #675
	1,013.09			1,013.09	0.00
				0.00	
count: 10					

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Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00215439	09/07/2020	09/05/2020	45.36	0.00
	45.36			0.00	TARGET 00013102
5137	TXN00216806	09/24/2020	09/23/2020	567.63	0.00
	567.63			0.00	BSN SPORTS LLC
5310	TXN00216831	09/24/2020	09/23/2020	77.58	0.00
	77.58			0.00	WALMART.COM AA
5965	TXN00216998	09/28/2020	09/25/2020	34.54	0.00
	34.54			0.00	OFFICE DEPOT #1214
5942	TXN00217011-A	09/28/2020	09/27/2020	29.15	0.00
	29.15			0.00	AMZN Mktp US M49P527C2
5942	TXN00217011-B	09/28/2020	09/27/2020	43.19	0.00
	43.19			0.00	AMZN Mktp US M49P527C2
5942	TXN00217034	09/28/2020	09/26/2020	12.88	0.00
	12.88			0.00	AMZN Mktp US M43BF9RU1
5942	TXN00217061	09/28/2020	09/26/2020	47.50	0.00
	47.50			0.00	AMZN Mktp US M45BT0RC1

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Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,278.02			2,278.02	0.00
count: 17				0.00	
1503					
5999	TXN00215534	09/08/2020	09/04/2020	199.47	0.00
	199.47			0.00	BEVELED EDGE FRAMES & ART
5942	TXN00215601	09/09/2020	09/08/2020	358.52	0.00
	358.52			0.00	AMZN Mktp US MU0IS5UL1
5111	TXN00215870	09/11/2020	09/10/2020	150.11	0.00
	150.11			0.00	QUILL CORPORATION
5942	TXN00216071	09/15/2020	09/14/2020	97.56	0.00
	97.56			0.00	Amazon.com M404J1JF1
7333	TXN00216214	09/16/2020	09/15/2020	2,494.80	0.00
	2,494.80			0.00	COMMUNIGRAPHICS INC
5942	TXN00216239	09/17/2020	09/16/2020	84.62	0.00
	84.62			0.00	AMZN Mktp US MU8TH2IX0
5111	TXN00216820	09/24/2020	09/23/2020	509.76	0.00
	509.76			0.00	ACCO BT USA
5814	TXN00216880	09/24/2020	09/23/2020	46.99	0.00
	46.99			0.00	PAPA JOHN'S #1415
	3,941.83			3,941.83	0.00
count: 8				0.00	
1529					
5047	TXN00215331	09/07/2020	09/05/2020	289.75	0.00
	289.75			0.00	SCHOOL HEALTH CORP
5047	TXN00215441	09/07/2020	09/05/2020	498.77	0.00
	498.77			0.00	SCHOOL HEALTH CORP
5942	TXN00215533	09/08/2020	09/07/2020	430.83	0.00
	430.83			0.00	AMZN Mktp US MU1J89H52
5200	TXN00215607	09/09/2020	09/08/2020	35.59	0.00
	35.59			0.00	LOWES #00907
5411	TXN00215795	09/11/2020	09/10/2020	13.49	0.00
	13.49			0.00	KROGER #675
5331	TXN00215880	09/14/2020	09/13/2020	11.88	0.00
	11.88			0.00	DOLLARTREE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5812	TXN00215998	09/14/2020	09/11/2020	76.11	0.00
	76.11			0.00	WHATS COOKIN DOWNTOWN
5942	TXN00216099	09/15/2020	09/14/2020	29.13	0.00
	29.13			0.00	AMZN Mktp US M456K6TF1
5812	TXN00216327	09/17/2020	09/16/2020	65.01	0.00
	65.01			0.00	PAT'S SUB SHOP
5969	TXN00216417	09/18/2020	09/17/2020	174.63	0.00
	174.63			0.00	SSI SCHOOL SPECIALTY
5942	TXN00216432	09/18/2020	09/17/2020	101.46	0.00
	101.46			0.00	AMZN Mktp US M46LN5G41
5942	TXN00216470	09/21/2020	09/19/2020	96.61	0.00
	96.61			0.00	AMZN Mktp US M433X3EK2
5942	TXN00216527	09/21/2020	09/20/2020	58.92	0.00
	58.92			0.00	AMZN Mktp US M45HR6PS2
5942	TXN00216595-A	09/21/2020	09/21/2020	119.12	0.00
	119.12			0.00	AMZN Mktp US M411F2N80
5942	TXN00216595-B	09/21/2020	09/21/2020	201.31	0.00
	201.31			0.00	AMZN Mktp US M411F2N80
5942	TXN00216617	09/22/2020	09/21/2020	199.88	0.00
	199.88			0.00	AMZN Mktp US M41QO7JAO
5942	TXN00216640	09/22/2020	09/22/2020	60.20	0.00
	60.20			0.00	AMZN Mktp US M43339TZ0
5942	TXN00216982	09/25/2020	09/24/2020	357.21	0.00
	357.21			0.00	FOLLETT SCHOOL SOLUTIONS
5941	TXN00217329	10/01/2020	09/30/2020	1,175.34	0.00
	1,175.34			0.00	PHYSICAL EDUCATION EQUIP
5111	TXN00217402	10/02/2020	09/30/2020	348.34	0.00
	348.34			0.00	DEMCO INC
	4,343.58			4,343.58	0.00
	count: 20			0.00	
1557					
5411	TXN00216166	09/16/2020	09/15/2020	59.90	0.00
	59.90			0.00	PIGGLY WIGGLY 72

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00216914	09/25/2020	09/23/2020	79.50	0.00
	79.50			0.00	ALDI 76025
5411	TXN00216948	09/25/2020	09/24/2020	8.90	0.00
	8.90			0.00	KROGER #640
8299	TXN00217047	09/28/2020	09/25/2020	384.62	0.00
	384.62			0.00	Scholastic, Inc.
5941	TXN00217110	09/28/2020	09/28/2020	242.97	0.00
	242.97			0.00	ACADEMY SPORTS + OUTDOOR
5941	TXN00217175	09/29/2020	09/28/2020	61.58	0.00
	61.58			0.00	JOHANNSEN SPORTING GOODS
5941	TXN00217220	09/29/2020	09/28/2020	93.93	0.00
	93.93			0.00	DICK'S CLOTHING&SPORTING
5310	TXN00217308	10/01/2020	09/30/2020	139.32	0.00
	139.32			0.00	WALMART.COM AY
5965	TXN00217328	10/01/2020	09/29/2020	126.04	0.00
	126.04			0.00	OFFICE DEPOT #1214
5941	TXN00217345-A	10/01/2020	09/30/2020	52.12	0.00
	52.12			0.00	EPIC SPORTS
5941	TXN00217345-B	10/01/2020	09/30/2020	9.20	0.00
	9.20			0.00	EPIC SPORTS
5941	TXN00217368	10/01/2020	09/30/2020	133.40	0.00
	133.40			0.00	PHYSICAL EDUCATION EQUIP
	3,060.47			2,990.47	70.00
				0.00	
count: 27					
1607					
5200	TXN00216054	09/14/2020	09/11/2020	22.57	0.00
	22.57			0.00	LOWES #02207
5532	TXN00216313	09/17/2020	09/16/2020	25.00	0.00
	25.00			0.00	TYLER TIRE AND AUTO CENTE
5200	TXN00216828	09/24/2020	09/23/2020	92.69	0.00
	92.69			0.00	LOWES #02207
	140.26			140.26	0.00
				0.00	
count: 3					
1652					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00215400	09/07/2020	09/04/2020	(12.94)	12.94
	0.00			0.00	AMZN Mktp US
5942	TXN00215700	09/10/2020	09/09/2020	744.50	0.00
	744.50			0.00	FOLLETT SCHOOL SOLUTIONS
5044	TXN00216246	09/17/2020	09/16/2020	61.91	0.00
	61.91			0.00	XEROX CORPORATION/RBO
5044	TXN00216256	09/17/2020	09/16/2020	16.22	0.00
	16.22			0.00	XEROX CORPORATION/RBO
5044	TXN00216258	09/17/2020	09/16/2020	275.04	0.00
	275.04			0.00	XEROX CORPORATION/RBO
5044	TXN00216283	09/17/2020	09/16/2020	9.26	0.00
	9.26			0.00	XEROX CORPORATION/RBO
5044	TXN00216287	09/17/2020	09/16/2020	209.94	0.00
	209.94			0.00	XEROX CORPORATION/RBO
5044	TXN00216299	09/17/2020	09/16/2020	69.65	0.00
	69.65			0.00	XEROX CORPORATION/RBO
5044	TXN00216316	09/17/2020	09/16/2020	18.58	0.00
	18.58			0.00	XEROX CORPORATION/RBO
5044	TXN00216321	09/17/2020	09/16/2020	62.50	0.00
	62.50			0.00	XEROX CORPORATION/RBO
5044	TXN00216333	09/17/2020	09/16/2020	13.31	0.00
	13.31			0.00	XEROX CORPORATION/RBO
5942	TXN00217226	09/30/2020	09/29/2020	125.72	0.00
	125.72			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00217429-A	10/02/2020	10/01/2020	118.79	0.00
	118.79			0.00	AMZN Mktp US M44WK0W00
5942	TXN00217429-B	10/02/2020	10/01/2020	31.30	0.00
	31.30			0.00	AMZN Mktp US M44WK0W00
	1,756.72			1,743.78	12.94
				0.00	
count: 14					
1777					
5111	TXN00215673	09/10/2020	09/08/2020	375.71	0.00
	375.71			0.00	BRIGHT WHITE PAPER
5111	TXN00215793	09/11/2020	09/10/2020	743.27	0.00
	743.27			0.00	STAPLES DIRECT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00215924	09/14/2020	09/10/2020	11.62	0.00
	11.62			0.00	OFFICE DEPOT #1214
5965	TXN00215943	09/14/2020	09/10/2020	40.93	0.00
	40.93			0.00	OFFICEMAX/OFFICEDEPT#6876
5047	TXN00215945	09/14/2020	09/12/2020	564.87	0.00
	564.87			0.00	SCHOOL HEALTH CORP
5047	TXN00215969	09/14/2020	09/12/2020	255.86	0.00
	255.86			0.00	SCHOOL HEALTH CORP
5942	TXN00215988	09/14/2020	09/12/2020	518.20	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5399	TXN00217235	09/30/2020	09/29/2020	101.87	0.00
	101.87			0.00	INKJETS
5047	TXN00217279	09/30/2020	09/30/2020	314.84	0.00
	314.84			0.00	SCHOOL HEALTH CORP
5046	TXN00217293	09/30/2020	09/30/2020	62.98	0.00
	62.98			0.00	CRITICAL TOOL
5691	TXN00217337	10/01/2020	09/30/2020	634.00	0.00
	634.00			0.00	SQ KATHY'S ENTERPR
5942	TXN00217354-A	10/01/2020	09/30/2020	77.99	0.00
	77.99			0.00	AMZN Mktp US M42JR7IU0
5942	TXN00217354-B	10/01/2020	09/30/2020	7.46	0.00
	7.46			0.00	AMZN Mktp US M42JR7IU0
8999	TXN00217378	10/01/2020	09/30/2020	286.00	0.00
	286.00			0.00	CAROLINA SCREENPRINT OF
5099	TXN00217456	10/02/2020	10/01/2020	111.85	0.00
	111.85			0.00	POSITIVE PROMOTIONS
5111	TXN00217473	10/02/2020	10/01/2020	208.33	0.00
	208.33			0.00	QUILL CORPORATION
5499	TXN00217483	10/02/2020	10/02/2020	59.94	0.00
	59.94			0.00	EDIBLE ARRANGEMENTS
	7,859.69			7,859.69	0.00
				0.00	
count: 30					

1845

7299	TXN00215335	09/07/2020	09/04/2020	310.76	0.00
	310.76			0.00	IN CALIBER APPLIANCE REP
5310	TXN00215350	09/07/2020	09/04/2020	28.43	0.00
	28.43			0.00	TARGET 00013102
5310	TXN00215374	09/07/2020	09/04/2020	52.14	0.00
	52.14			0.00	TARGET 00013102
5310	TXN00215395	09/07/2020	09/04/2020	47.26	0.00
	47.26			0.00	WALMART.COM AS
5943	TXN00215412	09/07/2020	09/04/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5411	TXN00215443	09/07/2020	09/04/2020	33.77	0.00
	33.77			0.00	ALDI 76044

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5818	TXN00216194	09/16/2020	09/16/2020	8.99	0.00
	8.99			0.00	Kindle Svcs M442E14C2
5818	TXN00216211	09/16/2020	09/15/2020	13.33	0.00
	13.33			0.00	Kindle Svcs M428B3FO2
5818	TXN00216213	09/16/2020	09/15/2020	9.99	0.00
	9.99			0.00	Kindle Svcs M415U44R2
5818	TXN00216220	09/16/2020	09/15/2020	8.99	0.00
	8.99			0.00	Kindle Svcs MU8SH37I0
5818	TXN00216223	09/16/2020	09/15/2020	13.98	0.00
	13.98			0.00	Kindle Svcs M453C7A81
5192	TXN00216263	09/17/2020	09/16/2020	883.80	0.00
	883.80			0.00	MIDAMERICA BOOKS
8299	TXN00216275	09/17/2020	09/16/2020	410.92	0.00
	410.92			0.00	Scholastic, Inc.
5111	TXN00216585	09/21/2020	09/18/2020	83.34	0.00
	83.34			0.00	DEMCO INC
5942	TXN00216753	09/23/2020	09/22/2020	132.84	0.00
	132.84			0.00	AMZN Mktp US M44RG3A50
2741	TXN00216801	09/23/2020	09/21/2020	399.99	0.00
	399.99			0.00	CREATIVE DIVISIONS
8351	TXN00216835	09/24/2020	09/23/2020	120.00	0.00
	120.00			0.00	SPL The Sunshine House
5942	TXN00216887	09/24/2020	09/23/2020	25.00	0.00
	25.00			0.00	AMAZON.COM M42UH12M1 AMZN
5942	TXN00217050	09/28/2020	09/26/2020	475.09	0.00
	475.09			0.00	AMZN Mktp US M41MV1BP0
5942	TXN00217165	09/29/2020	09/28/2020	26.99	0.00
	26.99			0.00	AMZN Mktp US M42117UK2
5942	TXN00217276	09/30/2020	09/29/2020	5.50	0.00
	5.50			0.00	AMZN Mktp US M49P91WX2
5942	TXN00217462	10/02/2020	10/01/2020	63.71	0.00
	63.71			0.00	AMZN Mktp US M44SW6W70
	4,600.11			4,600.11	0.00
				0.00	

count: cm [] m /F1 8 Tf 0 0 0 rg (count:)b 0.56471 rgcount843 0.56471 RG [] 0 d 20 88 m 772 88 | 772 88 772 88 78153 c 7782 179 82 179 82 127 2 179 c 820 17820 17820 127 20 127 c 20 88 | 20 88 20 88 20 88 c

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00215549	09/08/2020	09/07/2020	36.53	0.00
	36.53			0.00	LOWES #02207
5200	TXN00215582	09/09/2020	09/08/2020	16.10	0.00
	16.10			0.00	LOWES #02207
5200	TXN00215595	09/09/2020	09/08/2020	105.82	0.00
	105.82			0.00	LOWES #02207
5251	TXN00216207	09/16/2020	09/14/2020	7.95	0.00
	7.95			0.00	American Hose of Augusta
5074	TXN00216244	09/17/2020	09/16/2020	45.66	0.00
	45.66			0.00	LANDRUM SUPPLY CO
5541	TXN00216593	09/21/2020	09/17/2020	64.78	0.00
	64.78			0.00	SHELL OIL 57544365406
5599	TXN00216895	09/25/2020	09/24/2020	21.59	0.00
	21.59			0.00	TRACTOR SUPPLY #2058
5251	TXN00216947	09/25/2020	09/23/2020	49.54	0.00
	49.54			0.00	American Hose of Augusta
				347.97	0.00
	347.97			0.00	
count: 8					
2082					
5734	TXN00216153	09/16/2020	09/15/2020	900.00	0.00
	900.00			0.00	HUDL
5411	TXN00216811	09/24/2020	09/23/2020	25.73	0.00
	25.73			0.00	WAL-MART #1270
5200	TXN00217007	09/28/2020	09/25/2020	43.68	0.00
	43.68			0.00	LOWES #02207
5200	TXN00217018	09/28/2020	09/25/2020	58.23	0.00
	58.23			0.00	LOWES #02207
5411	TXN00217048	09/28/2020	09/25/2020	16.52	0.00
	16.52			0.00	WM SUPERCENTER #1270
5814	TXN00217067	09/28/2020	09/25/2020	22.97	0.00
	22.97			0.00	Subway 54556
				1,067.13	0.00
	1,067.13			0.00	
count: 6					

2204

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5733	TXN00215424	09/07/2020	09/05/2020	2,492.94	0.00
	2,492.94			0.00	SWEETWATER SOUND
5942	TXN00215653-A	09/10/2020	09/10/2020	12.91	0.00
	12.91			0.00	AMZN Mktp US MU8SP1VY0
5942	TXN00215653-B	09/10/2020	09/10/2020	40.93	0.00
	40.93			0.00	AMZN Mktp US MU8SP1VY0
5942	TXN00215930-A	09/14/2020	09/12/2020	11.88	0.00
	11.88			0.00	AMZN Mktp US MU2VP8870
5942	TXN00215930-B	09/14/2020	09/12/2020	11.88	0.00
	11.88			0.00	AMZN Mktp US MU2VP8870
5942	TXN00215930-C	09/14/2020	09/12/2020	11.87	0.00
	11.87			0.00	AMZN Mktp US MU2VP8870
5044	TXN00216241	09/17/2020	09/16/2020	136.69	0.00
	136.69			0.00	XEROX CORPORATION/RBO
5943	TXN00216281	09/17/2020	09/16/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5044	TXN00216291	09/17/2020	09/16/2020	56.99	0.00
	56.99			0.00	XEROX CORPORATION/RBO
5734	TXN00216376	09/18/2020	09/17/2020	149.89	0.00
	149.89			0.00	SP CORE ESSENTIALS S
5192	TXN00216638	09/22/2020	09/21/2020	1,340.23	0.00
	1,340.23			0.00	JUNIOR LIBRARY GUILD
5411	TXN00217207	09/29/2020	09/28/2020	38.18	0.00
	38.18			0.00	WAL-MART #4487
2741	TXN00217273	09/30/2020	09/29/2020	28.08	0.00
	28.08			0.00	CAROLINA AWARDS AND
5942	TXN00217390	10/02/2020	10/01/2020	90.65	0.00
	90.65			0.00	AMZN Mktp US M45G15YPO
				4,584.04	0.00
	4,584.04			0.00	
count: 14					
2326					
5941	TXN00216232	09/17/2020	09/16/2020	72.36	0.00
	72.36			0.00	PRICES METAL SHOP
5200	TXN00216626	09/22/2020	09/21/2020	116.47	0.00
	116.47			0.00	LOWES #00639

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5074	TXN00216692	09/23/2020	09/22/2020	188.90	0.00
	188.90			0.00	BAKER DISTRIBUTING #556
5251	TXN00216726	09/23/2020	09/22/2020	264.96	0.00
	264.96			0.00	AIKEN LIGHTING
5074	TXN00216762	09/23/2020	09/22/2020	51.43	0.00
	51.43			0.00	BAKER DISTRIBUTING #556
5074	TXN00216794	09/23/2020	09/22/2020	4.17	0.00
	4.17			0.00	HUGHES SUPPLY
5599	TXN00217080	09/28/2020	09/24/2020	36.93	0.00
	36.93			0.00	SHOEMAKER IRRIGATION SUP
5200	TXN00217137	09/28/2020	09/24/2020	343.87	0.00
	343.87			0.00	THE HOME DEPOT #1117
	1,477.35			1,477.35	0.00
				0.00	

count: 9

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7349	TXN00217423	10/02/2020	10/01/2020	202.76	0.00
	202.76			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00217464	10/02/2020	10/01/2020	1,895.94	0.00
	1,895.94			0.00	ATHENS JANITOR SUPPLY CO
	4,681.48			4,681.48	0.00
				0.00	
count: 11					

2520					
5111	TXN00215384	09/07/2020	09/05/2020	(168.43)	168.43
	0.00			0.00	STAPLS7312751961001001
5045	TXN00215658	09/10/2020	09/08/2020	732.60	0.00
	732.60			0.00	SHI INTERNATIONAL CORP
8299	TXN00216925	09/25/2020	09/24/2020	1,555.42	0.00
	1,555.42			0.00	LEARNING WITHOUT TEARS
5310	TXN00217039	09/28/2020	09/26/2020	114.44	0.00
	114.44			0.00	HOMEGOODS # 0667
5310	TXN00217100	09/28/2020	09/26/2020	285.12	0.00
	285.12			0.00	TARGET 00020271
	2,687.58			2,519.15	168.43
				0.00	
count: 5					

2576					
5200	TXN00216418	09/18/2020	09/16/2020	88.38	0.00
	88.38			0.00	THE HOME DEPOT #1117
	88.38			88.38	0.00
				0.00	
count: 1					

2609					
8398	TXN00215524	09/08/2020	09/07/2020	100.00	0.00
	100.00			0.00	SOUTH CAROLINA ASSOCIATIO
5331	TXN00215730	09/10/2020	09/09/2020	3.21	0.00
	3.21			0.00	DOLLAR TREE
5411	TXN00215746	09/10/2020	09/09/2020	32.59	0.00
	32.59			0.00	WM SUPERCENTER #4420
8299	TXN00215806	09/11/2020	09/09/2020	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5734	TXN00215838	09/11/2020	09/10/2020	285.12	0.00
	285.12			0.00	LAMINEX
5137	TXN00215995	09/14/2020	09/11/2020	1,344.03	0.00
	1,344.03			0.00	Riddell Kollege Town Corp
5942	TXN00216022	09/14/2020	09/11/2020	63.11	0.00
	63.11			0.00	AMAZON.COM M43LY74M1 AMZN
5044	TXN00216336	09/18/2020	09/17/2020	6.15	0.00
	6.15			0.00	XEROX CORPORATION/RBO
5044	TXN00216400	09/18/2020	09/17/2020	67.61	0.00
	67.61			0.00	XEROX CORPORATION/RBO
5943	TXN00216419	09/18/2020	09/17/2020	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00217072	09/28/2020	09/28/2020	168.26	0.00
	168.26			0.00	AMZN Mktp US M40SK6902
7299	TXN00217161	09/29/2020	09/28/2020	125.00	0.00
	125.00			0.00	SQ LIKE MOTHER, LIKE DAU
5999	TXN00217163	09/29/2020	09/28/2020	(125.00)	125.00
	0.00			0.00	SQ LIKE MOTHER, LIKE DAU
7299	TXN00217213	09/29/2020	09/28/2020	125.00	0.00
	125.00			0.00	SQ LIKE MOTHER, LIKE DAU
5941	TXN00217266	09/30/2020	09/29/2020	294.03	0.00
	294.03			0.00	GOPHER SPORT
	2,950.03			2,825.03	125.00
				0.00	
count: 15					
2715					
5943	TXN00215669	09/10/2020	09/08/2020	43.19	0.00
	43.19			0.00	STAPLES 00108449
5111	TXN00215752	09/10/2020	09/09/2020	15.70	0.00
	15.70			0.00	STAPLES DIRECT
	58.89			58.89	0.00
				0.00	
count: 2					
2722					
8299	TXN00215394	09/07/2020	09/05/2020	1,955.60	0.00
	1,955.60			0.00	MHE MCGRAW-HILL ECOMM

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MCC

Txn Number

Post Date

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5231	TXN00215885	09/14/2020	09/11/2020	22.45	0.00
	22.45			0.00	SHERWIN WILLIAMS 702008
5200	TXN00216105	09/15/2020	09/14/2020	16.05	0.00
	16.05			0.00	LOWES #00639
5200	TXN00216292	09/17/2020	09/16/2020	8.61	0.00
	8.61			0.00	LOWES #00639
5200	TXN00216325	09/17/2020	09/15/2020	10.11	0.00
	10.11			0.00	THE HOME DEPOT #1117
5200	TXN00216386	09/18/2020	09/16/2020	12.90	0.00
	12.90			0.00	THE HOME DEPOT #1117
5200	TXN00217478	10/02/2020	09/30/2020	20.02	0.00
	20.02			0.00	THE HOME DEPOT #1117
				95.86	0.00
	95.86			0.00	
count: 7					
2729					
5943	TXN00215456	09/07/2020	09/05/2020	13.60	0.00
	13.60			0.00	SSI SCHOOL SPECIALTY
8398	TXN00215848	09/11/2020	09/10/2020	100.00	0.00
	100.00			0.00	SOUTH CAROLINA ASSOCIATIO
5044	TXN00215849	09/11/2020	09/10/2020	602.53	0.00
	602.53			0.00	TONERCHARGE CORPORATION
5044	TXN00216157	09/16/2020	09/15/2020	2,419.09	0.00
	2,419.09			0.00	TONERCHARGE CORPORATION
5310	TXN00216170	09/16/2020	09/15/2020	74.52	0.00
	74.52			0.00	WALMART.COM AZ
5111	TXN00216298	09/17/2020	09/16/2020	37.26	0.00
	37.26			0.00	STAPLES DIRECT
5942	TXN00216335-A	09/18/2020	09/17/2020	10.79	0.00
	10.79			0.00	AMZN Mktp US M46WK7GF1
5942	TXN00216335-B	09/18/2020	09/17/2020	21.43	0.00
	21.43			0.00	AMZN Mktp US M46WK7GF1
5192	TXN00216685	09/22/2020	09/21/2020	253.34	0.00
	253.34			0.00	RESOURCES FOR EDUCATORS
5942	TXN00216815	09/24/2020	09/23/2020	148.94	0.00
	148.94			0.00	AMZN Mktp US M467131X0

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00216920	09/25/2020	09/24/2020	400.06	0.00
	400.06			0.00	AMZN Mktp US M47NQ0QZ2
5942	TXN00216931	09/25/2020	09/24/2020	1,143.30	0.00
	1,143.30			0.00	AMAZON.COM M405H66J2 AMZN
5942	TXN00217033	09/28/2020	09/07/2020	38.76	0.00
	38.76			0.00	AMAZON.COM MU4DZ4EA0 AMZN
5970	TXN00217090	09/28/2020	09/08/2020	(123.12)	123.12
	0.00			0.00	MICHAELS #9490
8299	TXN00217205	09/29/2020	09/28/2020	61.20	0.00
	61.20			0.00	TEACHERSPAYTEACHERS.COM
8999	TXN00217247	09/30/2020	09/29/2020	150.00	0.00
	150.00			0.00	SC BAR
5733	TXN00217322	10/01/2020	09/29/2020	126.12	0.00
	126.12			0.00	WWBW WEB
	5,600.94			5,477.82	123.12
count: 17				0.00	
2746					
5542	TXN00216777	09/23/2020	09/21/2020	25.00	0.00
	25.00			0.00	SPRINT FOODS #730
5542	TXN00217119	09/28/2020	09/24/2020	40.00	0.00
	40.00			0.00	CIRCLE K # 03129
	65.00			65.00	0.00
count: 2				0.00	
2773					
5968	TXN00215481	09/07/2020	09/04/2020	95.72	0.00
	95.72			0.00	AIKEN COMMUNICATION
	95.72			95.72	0.00
count: 1				0.00	
2788					
8299	TXN00216421	09/18/2020	09/14/2020	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
	80.00			80.00	0.00
count: 1				0.00	
2838					
5942	TXN00215397	09/07/2020	09/04/2020	84.22	0.00
	84.22			0.00	AMZN Mktp US MU9YM96P1
5137	TXN00215425	09/07/2020	09/04/2020	208.73	0.00
	208.73			0.00	SANMAR CORP
5733	TXN00215779	09/11/2020	09/09/2020	626.58	0.00
	626.58			0.00	PORTMANS MUSIC SAVANNAH
8211	TXN00216142	09/16/2020	09/15/2020	1,000.00	0.00
	1,000.00			0.00	IN ROZZY LEARNING COMPAN
8299	TXN00217156	09/29/2020	09/28/2020	120.00	0.00
	120.00			0.00	FLOCABULARY
5199	TXN00217180	09/29/2020	09/28/2020	53.15	0.00
	53.15			0.00	WATER - COFFEE DELIVERY
5691	TXN00217195	09/29/2020	09/28/2020	95.25	0.00
	95.25			0.00	SQ BRAVEFRIEND APP
8299	TXN00217208	09/29/2020	09/28/2020	120.00	0.00
	120.00			0.00	FLOCABULARY
	2,307.93			2,307.93	0.00
count: 8				0.00	
2862					
5734	TXN00215406	09/07/2020	09/06/2020	79.00	0.00
	79.00			0.00	SMORE.COM - EDUCATOR
5411	TXN00215876	09/14/2020	09/11/2020	18.77	0.00
	18.77			0.00	WM SUPERCENTER #4487
	97.77			97.77	0.00
count: 2				0.00	
2979					
5199	TXN00215529	09/08/2020	09/07/2020	68.31	0.00
	68.31			0.00	WATER - COFFEE DELIVERY
5812	TXN00215554	09/09/2020	09/08/2020	88.56	0.00
	88.56			0.00	CHILI'S #106

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00215585	09/09/2020	09/08/2020	9.98	0.00
	9.98			0.00	TARGET 00013102
8699	TXN00215596	09/09/2020	09/08/2020	600.00	0.00
	600.00			0.00	SOUTH CAROLINA ASSOCIATON
5300	TXN00215919	09/14/2020	09/12/2020	87.41	0.00
	87.41			0.00	SAMS CLUB #4879
5310	TXN00216775	09/23/2020	09/22/2020	28.38	0.00
	28.38			0.00	TARGET 00013102
5199	TXN00216909	09/25/2020	09/24/2020	23.19	0.00
	23.19			0.00	WATER - COFFEE DELIVERY
8699	TXN00217206	09/29/2020	09/28/2020	100.00	0.00
	100.00			0.00	SCSBA ONLINE
5411	TXN00217454	10/02/2020	10/01/2020	38.62	0.00
	38.62			0.00	WAL-MART #0514
				1,044.45	0.00
	1,044.45			0.00	
count: 9					
3056					
5965	TXN00215399-A	09/07/2020	09/04/2020	53.86	0.00
	53.86			0.00	OFFICE DEPOT #1214
5965	TXN00215399-B	09/07/2020	09/04/2020	39.52	0.00
	39.52			0.00	OFFICE DEPOT #1214
5964	TXN00215428	09/07/2020	09/05/2020	293.63	0.00
	293.63			0.00	ULINE SHIP SUPPLIES
5965	TXN00215665	09/10/2020	09/08/2020	139.49	0.00
	139.49			0.00	OFFICE DEPOT #1214
3695	TXN00215923	09/14/2020	09/10/2020	293.44	0.00
	293.44			0.00	EMBASSY SUITES
5044	TXN00215975	09/14/2020	09/11/2020	109.62	0.00
	109.62			0.00	FORMS AND SUPPLY - AOPD
3695	TXN00215989	09/14/2020	09/10/2020	293.44	0.00
	293.44			0.00	EMBASSY SUITES
5969	TXN00216185	09/16/2020	09/15/2020	211.68	0.00
	211.68			0.00	EPSON STORE
5943	TXN00216484	09/21/2020	09/18/2020	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
5941	TXN00216560	09/21/2020	09/19/2020	87.49	0.00
	87.49			0.00	GOPHER SPORT
5942	TXN00217244	09/30/2020	09/29/2020	87.33	0.00
	87.33			0.00	REI GREENWOODHEINEMANN
5044	TXN00217476	10/02/2020	09/30/2020	47.52	0.00
	47.52			0.00	FORMS AND SUPPLY - AOPD
	2,139.78			2,139.78	0.00
	count: 12			0.00	
3077					
5200	TXN00215921	09/14/2020	09/11/2020	133.27	0.00
	133.27			0.00	THE HOME DEPOT #1117
5200	TXN00216229	09/16/2020	09/15/2020	178.77	0.00
	178.77			0.00	LOWES #00639
5200	TXN00216493	09/21/2020	09/17/2020	107.90	0.00
	107.90			0.00	THE HOME DEPOT #1117
5200	TXN00216864	09/24/2020	09/23/2020	82.14	0.00
	82.14			0.00	LOWES #02207
5251	TXN00217222	09/30/2020	09/29/2020	21.57	0.00
	21.57			0.00	GOLDMANS TRUE VALUE
5200	TXN00217284	09/30/2020	09/29/2020	80.01	0.00
	80.01			0.00	LOWES #02207
5251	TXN00217439	10/02/2020	10/01/2020	43.13	0.00
	43.13			0.00	GOLDMANS TRUE VALUE
	646.79			646.79	0.00
	count: 7			0.00	
3084					
5942	TXN00216821	09/24/2020	09/23/2020	16.12	0.00
	16.12			0.00	AMZN Mktp US M45TH7180
	16.12			16.12	0.00
	count: 1			0.00	
3126					
5968	TXN00215410	09/07/2020	09/04/2020	(99.50)	99.50
	0.00			0.00	DIGITAL NEWSPAPER SUBSCRI

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8641	TXN00216253	09/17/2020	09/16/2020	627.00	0.00
	627.00			0.00	AIKEN CHAMBER INTERNET
8699	TXN00216670	09/22/2020	09/21/2020	110.00	0.00
	110.00			0.00	SQ SC/NSPRA
7216	TXN00216686	09/22/2020	09/21/2020	209.52	0.00
	209.52			0.00	OSBON'S LAUNDRY SOUTHSIDE
5969	TXN00217264	09/30/2020	09/29/2020	1,731.99	0.00
	1,731.99			0.00	4IMPRINT
5968	TXN00217318	10/01/2020	09/30/2020	12.99	0.00
	12.99			0.00	THE STATE NEWSPAPER DIGI
5734	TXN00217411	10/02/2020	10/01/2020	199.00	0.00
	199.00			0.00	BOXCAST STREAMING PLAN
				2,791.00	99.50
	2,890.50			0.00	
count: 7					
3197					
5942	TXN00215365	09/07/2020	09/06/2020	71.27	0.00
	71.27			0.00	AMZN Mktp US MU1RB2TY0
5111	TXN00215471	09/07/2020	09/04/2020	150.96	0.00
	150.96			0.00	STAPLES DIRECT
5200	TXN00215500	09/07/2020	09/04/2020	159.70	0.00
	159.70			0.00	LOWES #00907
5699	TXN00215685	09/10/2020	09/09/2020	1,157.76	0.00
	1,157.76			0.00	AIKEN EMBROIDERY
9402	TXN00215704	09/10/2020	09/09/2020	105.00	0.00
	105.00			0.00	USPS PO 4501200652
7251	TXN00215777	09/11/2020	09/10/2020	1,422.36	0.00
	1,422.36			0.00	SQ THE TAILOR SHOP
5942	TXN00215978	09/14/2020	09/13/2020	139.06	0.00
	139.06			0.00	AMZN MKTP US MU76N4S30 AM
5942	TXN00216065	09/15/2020	09/14/2020	179.14	0.00
	179.14			0.00	Amazon.com MU2LU42B0
5942	TXN00216108	09/15/2020	09/14/2020	97.18	0.00
	97.18			0.00	AMZN Mktp US M456P3JO1
5942	TXN00216133	09/16/2020	09/15/2020	32.39	0.00
	32.39			0.00	AMZN Mktp US MU4DC97L0

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00216200	09/16/2020	09/16/2020	55.87	0.00
	55.87			0.00	AMZN Mktp US M49UJ1LF2
5300	TXN00216492	09/21/2020	09/18/2020	54.90	0.00
	54.90			0.00	SAMSClub #4879
5942	TXN00216632	09/22/2020	09/22/2020	520.24	0.00
	520.24			0.00	AMZN Mktp US M46TW0T10
5942	TXN00216916	09/25/2020	09/24/2020	27.63	0.00
	27.63			0.00	Amazon.com M469X0QX2
5942	TXN00217058	09/28/2020	09/25/2020	245.34	0.00
	245.34			0.00	AMZN Mktp US M44EF2931
5300	TXN00217102	09/28/2020	09/25/2020	1,360.67	0.00
	1,360.67			0.00	SAMSClub.COM
5541	TXN00217112	09/28/2020	09/25/2020	250.00	0.00
	250.00			0.00	SPRINT FOODS # 735
	6,029.47			6,029.47	0.00
	count: 17			0.00	
3232					
5942	TXN00215367	09/07/2020	09/04/2020	31.59	0.00
	31.59			0.00	AMZN Mktp US MU0XC56O1
5942	TXN00215433	09/07/2020	09/04/2020	33.42	0.00
	33.42			0.00	AMZN Mktp US MU0DK4PS2
5942	TXN00215511	09/07/2020	09/04/2020	29.13	0.00
	29.13			0.00	Amazon.com MU8XQ36B1
5942	TXN00215638	09/09/2020	09/08/2020	16.19	0.00
	16.19			0.00	AMZN Mktp US MU5E60UE1
5942	TXN00215783	09/11/2020	09/10/2020	120.61	0.00
	120.61			0.00	AMZN Mktp US M45936OB1
5942	TXN00215796	09/11/2020	09/10/2020	36.69	0.00
	36.69			0.00	AMZN Mktp US MU37N9KS2
5942	TXN00215957	09/14/2020	09/11/2020	133.98	0.00
	133.98			0.00	AMZN Mktp US M47E24FM1
5942	TXN00216124	09/15/2020	09/14/2020	162.89	0.00
	162.89			0.00	AMZN Mktp US M47LW5OA2
5942	TXN00216134	09/16/2020	09/15/2020	26.01	0.00
	26.01			0.00	AMZN Mktp US M485X6482

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00216322-A	09/17/2020	09/16/2020	1.17	0.00
	1.17			0.00	AMAZON.COM MU7G82IL0 AMZN
5942	TXN00216322-B	09/17/2020	09/16/2020	16.09	0.00
	16.09			0.00	AMAZON.COM MU7G82IL0 AMZN
5942	TXN00216368-A	09/18/2020	09/17/2020	37.23	0.00
	37.23			0.00	AMZN Mktp US M41GG4GU1
5942	TXN00216368-B	09/18/2020	09/17/2020	197.22	0.00
	197.22			0.00	AMZN Mktp US M41GG4GU1
5942	TXN00216553	09/21/2020	09/20/2020	178.17	0.00
	178.17			0.00	AMZN Mktp US M40GH21M2
5942	TXN00216618	09/22/2020	09/21/2020	45.35	0.00
	45.35			0.00	AMZN Mktp US M45MO18Z1
5942	TXN00217219	09/29/2020	09/28/2020	370.68	0.00
	370.68			0.00	AMAZON.COM MK18Y10I1 AMZN
5941	TXN00217351-A	10/01/2020	09/30/2020	634.79	0.00
	634.79			0.00	GOPHER SPORT
5941	TXN00217351-B	10/01/2020	09/30/2020	44.08	0.00
	44.08			0.00	GOPHER SPORT
5941	TXN00217351-C	10/01/2020	09/30/2020	44.07	0.00
	44.07			0.00	GOPHER SPORT
5941	TXN00217351-D	10/01/2020	09/30/2020	44.07	0.00
	44.07			0.00	GOPHER SPORT
	2,203.43			2,203.43	0.00
				0.00	
count: 20					
3284					
5137	TXN00215840	09/11/2020	09/10/2020	402.50	0.00
	402.50			0.00	BSN SPORTS LLC
5300	TXN00215852	09/11/2020	09/10/2020	191.90	0.00
	191.90			0.00	SAMSCLUB #4879
8699	TXN00216114	09/15/2020	09/14/2020	350.00	0.00
	350.00			0.00	NCHSE
5734	TXN00216161	09/16/2020	09/15/2020	37.61	0.00
	37.61			0.00	FS visiblebody
5310	TXN00216178	09/16/2020	09/15/2020	39.99	0.00
	39.99			0.00	UNBOUND MEDICINE

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5699	TXN00216359	09/18/2020	09/17/2020	597.97	0.00
	597.97			0.00	UNIFORM ADVANTAGE
5942	TXN00216498	09/21/2020	09/19/2020	29.95	0.00
	29.95			0.00	AMZN Mktp US M49XM7EG2
8699	TXN00216552	09/21/2020	09/18/2020	60.00	0.00
	60.00			0.00	AMERICAN FOOTBALL COACHE
5942	TXN00216623	09/22/2020	09/21/2020	28.32	0.00
	28.32			0.00	Amazon.com M45V45J40
5942	TXN00216646	09/22/2020	09/21/2020	28.79	0.00
	28.79			0.00	AMZN Mktp US M48JB0370
5137	TXN00216933	09/25/2020	09/24/2020	117.74	0.00
	117.74			0.00	BSN SPORTS LLC
5942	TXN00217052	09/28/2020	09/25/2020	245.89	0.00
	245.89			0.00	AMZN Mktp US M49OP55M0
5137	TXN00217106	09/28/2020	09/25/2020	1,952.45	0.00
	1,952.45			0.00	BSN SPORTS LLC
5942	TXN00217169	09/29/2020	09/28/2020	207.47	0.00
	207.47			0.00	AMZN Mktp US M45IM3IQ2
5331	TXN00217299	09/30/2020	09/29/2020	92.38	0.00
	92.38			0.00	DOLLAR TREE
5300	TXN00217324	10/01/2020	09/30/2020	197.76	0.00
	197.76			0.00	SAMSLUB #4879
5137	TXN00217347	10/01/2020	09/30/2020	420.89	0.00
	420.89			0.00	BSN SPORTS LLC
5699	TXN00217370	10/01/2020	09/30/2020	8.99	0.00
	8.99			0.00	UNIFORM ADVANTAGE
	5,010.60			5,010.60	0.00
	5,010.60			0.00	
count: 18					
3428					
5200	TXN00215356	09/07/2020	09/04/2020	9.31	0.00
	9.31			0.00	LOWES #02207
5065	TXN00215552	09/09/2020	09/08/2020	25.85	0.00
	25.85			0.00	CES 23
5200	TXN00215691	09/10/2020	09/08/2020	42.92	0.00
	42.92			0.00	THE HOME DEPOT #1117

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5999	TXN00215714	09/10/2020	09/08/2020	8.10	0.00
	8.10			0.00	TNT MUSIC
5200	TXN00215906	09/14/2020	09/11/2020	36.50	0.00
	36.50			0.00	LOWES #02207
5200	TXN00216144	09/16/2020	09/14/2020	6.57	0.00
	6.57			0.00	THE HOME DEPOT #1117
5200	TXN00216579	09/21/2020	09/18/2020	69.07	0.00
	69.07			0.00	LOWES #02207
5200	TXN00216606	09/22/2020	09/21/2020	12.41	0.00
	12.41			0.00	LOWES #02207
5251	TXN00216673	09/22/2020	09/21/2020	34.56	0.00
	34.56			0.00	AIKEN LIGHTING
5065	TXN00216865	09/24/2020	09/23/2020	38.34	0.00
	38.34			0.00	CES 23
5999	TXN00216919	09/25/2020	09/24/2020	64.78	0.00
	64.78			0.00	BATTERIES PLUS - #0179
5999	TXN00216932	09/25/2020	09/24/2020	69.08	0.00
	69.08			0.00	BATTERIES PLUS - #0179
5200	TXN00217002	09/28/2020	09/25/2020	41.59	0.00
	41.59			0.00	LOWES #02207
5251	TXN00217178	09/29/2020	09/28/2020	1,038.96	0.00
	1,038.96			0.00	AIKEN LIGHTING
5065	TXN00217274	09/30/2020	09/29/2020	7.78	0.00
	7.78			0.00	CES 23
5251	TXN00217295	09/30/2020	09/29/2020	121.50	0.00
	121.50			0.00	AIKEN LIGHTING
5251	TXN00217418	10/02/2020	10/01/2020	96.71	0.00
	96.71			0.00	AIKEN LIGHTING
5999	TXN00217472	10/02/2020	10/01/2020	32.39	0.00
	32.39			0.00	BATTERIES PLUS - #0179
	1,756.42			1,756.42	0.00
				0.00	
count: 18					
3521					
5542	TXN00215875	09/14/2020	09/11/2020	49.50	0.00
	49.50			0.00	SPRINT FOODS # 735

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00216028	09/14/2020	09/11/2020	40.34	0.00
	40.34			0.00	SPRINT FOODS # 735
5542	TXN00216047	09/14/2020	09/11/2020	75.00	0.00
	75.00			0.00	SPRINT FOODS # 735
5812	TXN00217255	09/30/2020	09/29/2020	36.60	0.00
	36.60			0.00	WHATS COOKIN DOWNTOWN
	201.44			201.44	0.00
				0.00	
count: 4					
3611					
5942	TXN00215387	09/07/2020	09/04/2020	281.80	0.00
	281.80			0.00	AMZN Mktp US MU82Q4ZV0
5943	TXN00215404	09/07/2020	09/03/2020	37.97	0.00
	37.97			0.00	STAPLES 00108449
5300	TXN00216323	09/17/2020	09/16/2020	255.04	0.00
	255.04			0.00	SAMS CLUB #8283
5912	TXN00216384	09/18/2020	09/17/2020	19.98	0.00
	19.98			0.00	WALGREENS #7399
5942	TXN00216728	09/23/2020	09/22/2020	10.79	0.00
	10.79			0.00	AMZN Mktp US M47II45C2
5331	TXN00217332	10/01/2020	09/30/2020	4.28	0.00
	4.28			0.00	DOLLAR TREE
5411	TXN00217382	10/01/2020	09/30/2020	20.19	0.00
	20.19			0.00	WM SUPERCENTER #4420
5300	TXN00217457	10/02/2020	10/01/2020	24.48	0.00
	24.48			0.00	SAMS CLUB #4879
	654.53			654.53	0.00
				0.00	
count: 8					
3659					
5542	TXN00215694	09/10/2020	09/08/2020	32.10	0.00
	32.10			0.00	SHELL OIL 57542555305
5200	TXN00216764	09/23/2020	09/22/2020	8.97	0.00
	8.97			0.00	LOWES #02207

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	41.07		0.00	41.07	0.00
			0.00	0.00	

count: 2

1 961Tj 0 g ET 1 0 0 1 0 0 cm [] 0 d 2 J 1 0 0 0g 0.5 w 2 J 0 J 1 0 67 S2IT 20 491 6 772 505 6 7 505 6 7 505 6 7c0 491 m 772 491 l 772 491 772 491 772 504 c 20 491 l 20 491 20 491 207 S2IT I07 S2IT 7 S2IT 7 S2IT 20

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00215509	09/07/2020	09/04/2020	15.96	0.00
	15.96			0.00	SAMSClub #4879
5942	TXN00215527-A	09/08/2020	09/07/2020	134.99	0.00
	134.99			0.00	AMZN Mktp US MU83215Q2

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00216604	09/22/2020	09/21/2020	57.69	0.00
	57.69			0.00	AMZN Mktp US M45564QG1
5111	TXN00216810	09/24/2020	09/23/2020	622.39	0.00
	622.39			0.00	STAPLES DIRECT
5310	TXN00216827	09/24/2020	09/23/2020	144.72	0.00
	144.72			0.00	WALMART.COM AW
5137	TXN00216872	09/24/2020	09/23/2020	347.39	0.00
	347.39			0.00	BSN SPORTS LLC
5992	TXN00217211	09/29/2020	09/28/2020	53.95	0.00
	53.95			0.00	ROSEANNS FLOWERS
5999	TXN00217278	09/30/2020	09/29/2020	70.70	0.00
	70.70			0.00	FLAGSTORE OF CT
2741	TXN00217379-A	10/01/2020	09/30/2020	268.16	0.00
	268.16			0.00	ALLEGRA MARKETING
2741	TXN00217379-B	10/01/2020	09/30/2020	412.80	0.00
	412.80			0.00	ALLEGRA MARKETING
2741	TXN00217379-C	10/01/2020	09/30/2020	350.84	0.00
	350.84			0.00	ALLEGRA MARKETING
5699	TXN00217422	10/02/2020	10/01/2020	131.56	0.00
	131.56			0.00	BULKAPPAREL
	5,217.89			5,217.89	0.00
				0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5499	TXN00215699	09/10/2020	09/09/2020	996.54	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00216607	09/22/2020	09/21/2020	64.76	0.00
	64.76			0.00	AMZN Mktp US M46A74X22
5411	TXN00216608	09/22/2020	09/21/2020	26.88	0.00
	26.88			0.00	WM SUPERCENTER #4420
5942	TXN00216630	09/22/2020	09/21/2020	170.54	0.00
	170.54			0.00	Blaine Ray Workshops Inc.
5964	TXN00216696	09/23/2020	09/23/2020	496.94	0.00
	496.94			0.00	ULINE SHIP SUPPLIES
8299	TXN00216702	09/23/2020	09/22/2020	539.46	0.00
	539.46			0.00	MHE MCGRAW-HILL ECOMM
5137	TXN00216723	09/23/2020	09/22/2020	470.25	0.00
	470.25			0.00	BSN SPORTS LLC
5533	TXN00216737	09/23/2020	09/22/2020	29.30	0.00
	29.30			0.00	ERGLE AUTO PARTS
5199	TXN00216745	09/23/2020	09/21/2020	747.00	0.00
	747.00			0.00	SCHUTT SPORTS
5942	TXN00216970	09/25/2020	09/24/2020	144.52	0.00
	144.52			0.00	AMZN MKTP US M45NV47L1 AM
5200	TXN00217008	09/28/2020	09/25/2020	417.96	0.00
	417.96			0.00	LOWES #00907
5021	TXN00217023	09/28/2020	09/25/2020	2,302.35	0.00
	2,302.35			0.00	ALFRED WILLIAMS AND COMPA
5532	TXN00217051	09/28/2020	09/25/2020	264.97	0.00
	264.97			0.00	FORREST TIRE SERVICE
5942	TXN00217066	09/28/2020	09/25/2020	106.97	0.00
	106.97			0.00	AMZN Mktp US M43674ST2
763	TXN00217088	09/28/2020	09/25/2020	95.00	0.00
	95.00			0.00	MEHERRIN RIDGE SPRING,SC
5942	TXN00217092	09/28/2020	09/27/2020	16.10	0.00
	16.10			0.00	Amazon.com M40O54870
5200	TXN00217126	09/28/2020	09/25/2020	(312.12)	312.12
	0.00			0.00	LOWES #02207
8299	TXN00217142	09/28/2020	09/25/2020	204.44	0.00
	204.44			0.00	APPERSON INC.
5047	TXN00217201	09/29/2020	09/28/2020	88.34	0.00
	88.34			0.00	CAROLINA BIOLOGIC SUPPLY

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	714.50			714.50	0.00
count: 7				0.00	
3971					
5965	TXN00215822	09/11/2020	09/09/2020	107.98	0.00
	107.98			0.00	OFFICE DEPOT #1079
5691	TXN00216066	09/15/2020	09/14/2020	452.64	0.00
	452.64			0.00	SP 32DEGREES
5942	TXN00216240	09/17/2020	09/17/2020	35.98	0.00
	35.98			0.00	Amazon.com M482M9NQ2
5942	TXN00216268	09/17/2020	09/16/2020	79.77	0.00
	79.77			0.00	Amazon.com M444O9EE1
5942	TXN00216280	09/17/2020	09/16/2020	72.00	0.00
	72.00			0.00	Amazon.com MU1NO6IG0
5942	TXN00216347	09/18/2020	09/17/2020	27.97	0.00
	27.97			0.00	AMZN Mktp US MU3KD1R20
5942	TXN00216436	09/18/2020	09/17/2020	430.58	0.00
	430.58			0.00	Amazon.com MU5LN1YP0
5111	TXN00216439	09/21/2020	09/19/2020	63.72	0.00
	63.72			0.00	QUILL CORPORATION
5111	TXN00216539	09/21/2020	09/19/2020	176.00	0.00
	176.00			0.00	QUILL CORPORATION
2741	TXN00216587	09/21/2020	09/18/2020	2,050.00	0.00
	2,050.00			0.00	EXCEL SPORTSWEAR INC
7372	TXN00216783	09/23/2020	09/22/2020	7,915.00	0.00
	7,915.00			0.00	SHOOTERS TECH LLC
	11,411.64			11,411.64	0.00
count: 11				0.00	
4025					
5300	TXN00216772	09/23/2020	09/22/2020	21.46	0.00
	21.46			0.00	SAMS CLUB #4879
5942	TXN00217330	10/01/2020	09/30/2020	26.99	0.00
	26.99			0.00	Amazon.com MK6UB8OA2

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	48.45			48.45	0.00
count: 2				0.00	
4058					
5111	TXN00215427	09/07/2020	09/05/2020	32.38	0.00
	32.38			0.00	STAPLES DIRECT
5046	TXN00215483	09/07/2020	09/04/2020	2,599.27(2,599.27(2,5904Tj 0 g E4j 0 g E4483.4 Tm /F1 8 Tf 0 0 0 rg (T2U 8.4 Tr	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00216715	09/23/2020	09/22/2020	922.23	0.00
	922.23			0.00	FOLLETT SCHOOL SOLUTIONS
5999	TXN00216784	09/23/2020	09/22/2020	2,235.49	0.00
	2,235.49			0.00	SCHOOL OUTFITTERS
5942	TXN00216800	09/23/2020	09/22/2020	30.51	0.00
	30.51			0.00	AMZN Mktp US M47Z11EN0
5942	TXN00216866	09/24/2020	09/23/2020	115.20	0.00
	115.20			0.00	AMZN Mktp US M49ET81K0
5942	TXN00216885-A	09/24/2020	09/23/2020	33.00	0.00
	33.00			0.00	AMZN MKTP US M451M1PI0 AM
5942	TXN00216885-B	09/24/2020	09/23/2020	31.80	0.00
	31.80			0.00	AMZN MKTP US M451M1PI0 AM
5300	TXN00216902	09/25/2020	09/24/2020	29.96	0.00
	29.96			0.00	SAMSClub #4879
5943	TXN00216977	09/25/2020	09/24/2020	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00216996	09/25/2020	09/24/2020	15.49	0.00
	15.49			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00217054	09/28/2020	09/25/2020	756.48	0.00
	756.48			0.00	AMZN Mktp US M43SX1MP0
5942	TXN00217115	09/28/2020	09/25/2020	529.60	0.00
	529.60			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00217281	09/30/2020	09/29/2020	11.43	0.00
	11.43			0.00	THRIFT BOOKS GLOBAL, LLC
5942	TXN00217412	10/02/2020	10/01/2020	388.74	0.00
	388.74			0.00	AMZN Mktp US MK0S28462
	10,429.18			10,429.18	0.00
				0.00	

count: 29

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	389.03			389.03	0.00
count: 3				0.00	
4261					
5942	TXN00215944	09/14/2020	09/13/2020	129.54	0.00
	129.54			0.00	AMZN Mktp US MU3NQ1WQ2
5942	TXN00216019	09/14/2020	09/11/2020	410.40	0.00
	410.40			0.00	AMZN Mktp US MU8HD29H2
5943	TXN00216409	09/18/2020	09/16/2020	106.66	0.00
	106.66			0.00	AIKEN OFFICE SUPPLY #2
5945	TXN00216424	09/18/2020	09/16/2020	8.39	0.00
	8.39			0.00	HOBBY LOBBY #289
5310	TXN00216758	09/23/2020	09/22/2020	49.83	0.00
	49.83			0.00	WALMART.COM AT
	704.82			704.82	0.00
count: 5				0.00	
4356					
2741	TXN00215478	09/07/2020	09/03/2020	637.67	0.00
	637.67			0.00	CREATIVE DIVISIONS
2741	TXN00215725	09/10/2020	09/08/2020	399.99	0.00
	399.99			0.00	CREATIVE DIVISIONS
5942	TXN00215802	09/11/2020	09/10/2020	868.94	0.00
	868.94			0.00	FOLLETT SCHOOL SOLUTIONS
5965	TXN00216033	09/14/2020	09/12/2020	83.04	0.00
	83.04			0.00	OFFICE DEPOT #1214
5044	TXN00216077	09/15/2020	09/14/2020	162.43	0.00
	162.43			0.00	XEROX CORPORATION/RBO
5044	TXN00216088	09/15/2020	09/14/2020	150.80	0.00
	150.80			0.00	XEROX CORPORATION/RBO
5965	TXN00216159	09/16/2020	09/14/2020	173.06	0.00
	173.06			0.00	OFFICE DEPOT #1214
5965	TXN00216471	09/21/2020	09/19/2020	62.79	0.00
	62.79			0.00	OFFICE DEPOT #1214
5300	TXN00216649	09/22/2020	09/19/2020	88.52	0.00
	88.52			0.00	SAMSClub.COM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00216717	09/23/2020	09/23/2020	368.38	0.00
	368.38			0.00	BRODART SUPPLIES
5965	TXN00216786	09/23/2020	09/21/2020	716.85	0.00
	716.85			0.00	OFFICE DEPOT #1214
5047	TXN00216892	09/25/2020	09/24/2020	182.52	0.00
	182.52			0.00	HEARTSMART.COM
	3,894.99			3,894.99	0.00
	3,894.99			0.00	
count: 12					
4372					
5941	TXN00217340	10/01/2020	10/01/2020	134.88	0.00
	134.88			0.00	ACADEMY SPORTS + OUTDOOR
7333	TXN00217352	10/01/2020	09/30/2020	1,345.14	0.00
	1,345.14			0.00	COMMUNIGRAPHICS INC
7379	TXN00217460	10/02/2020	10/01/2020	3,235.68	0.00
	3,235.68			0.00	SQ SQUARE HARDWARE
	4,715.70			4,715.70	0.00
	4,715.70			0.00	
count: 3					
4412					
5942	TXN00215915	09/14/2020	09/11/2020	298.15	0.00
	298.15			0.00	FOLLETT SCHOOL SOLUTIONS
	298.15			298.15	0.00
	298.15			0.00	
count: 1					
4431					
8299	TXN00215355	09/07/2020	09/05/2020	177.76	0.00
	177.76			0.00	LAKESHORE LEARNING MATER
8299	TXN00215420-A	09/07/2020	09/04/2020	122.34	0.00
	122.34			0.00	DRUMS ALIVE
8299	TXN00215420-B	09/07/2020	09/04/2020	122.33	0.00
	122.33			0.00	DRUMS ALIVE
8299	TXN00215420-C	09/07/2020	09/04/2020	122.33	0.00
	122.33			0.00	DRUMS ALIVE
5044	TXN00215580	09/09/2020	09/08/2020	334.17	0.00
	334.17			0.00	TONERCHARGE CORPORATION

Card Last 4 Digits

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

5099

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7210	TXN00216061	09/14/2020	09/11/2020	108.00	0.00
	108.00			0.00	ALSCO INC.
7210	TXN00216883	09/24/2020	09/23/2020	216.00	0.00
	216.00			0.00	ALSCO INC.
7210	TXN00217437	10/02/2020	10/01/2020	108.00	0.00
	108.00			0.00	ALSCO INC.
	2,753.89			2,753.89	0.00
	count: 4			0.00	
4570					
5814	TXN00215344	09/07/2020	09/04/2020	103.44	0.00
	103.44			0.00	KRISPY KREME 0282
5411	TXN00215354	09/07/2020	09/04/2020	35.08	0.00
	35.08			0.00	WAL-MART #0514
5942	TXN00215357	09/07/2020	09/06/2020	431.50	0.00
	431.50			0.00	Amazon.com MU9SB3J30
5942	TXN00215416	09/07/2020	09/06/2020	21.59	0.00
	21.59			0.00	AMZN Mktp US MU54V1V12
5411	TXN00215423	09/07/2020	09/04/2020	59.88	0.00
	59.88			0.00	WM SUPERCENTER #514
8299	TXN00215463	09/07/2020	09/04/2020	749.70	0.00
	749.70			0.00	IN CUSTOM RESOURCES, LLC
5942	TXN00215464	09/07/2020	09/06/2020	90.68	0.00
	90.68			0.00	AMZN Mktp US MU2PQ8T70
5200	TXN00215494	09/07/2020	09/04/2020	696.28	0.00
	696.28			0.00	LOWES #00907
5942	TXN00215496	09/07/2020	09/06/2020	66.82	0.00
	66.82			0.00	Amazon.com MU7256MB2
5411	TXN00215497	09/07/2020	09/04/2020	173.35	0.00
	173.35			0.00	WM SUPERCENTER #514
9402	TXN00215696	09/10/2020	09/09/2020	550.00	0.00
	550.00			0.00	USPS PO 4501200652
9402	TXN00215735	09/10/2020	09/09/2020	7.10	0.00
	7.10			0.00	USPS PO 4501210653
5943	TXN00215910	09/14/2020	09/10/2020	23.75	0.00
	23.75			0.00	STAPLES 00108449

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00217435	10/02/2020	09/30/2020	(146.22)	146.22
	0.00			0.00	STAPLES 00108449
	5,565.33			5,395.36	169.97
				0.00	
count: 32					
4573					
5942	TXN00215517	09/08/2020	09/08/2020	70.14	0.00
	70.14			0.00	AMZN Mktp US MU21A10D0
8299	TXN00215535	09/08/2020	09/07/2020	378.00	0.00
	378.00			0.00	EXPLORELEARNING,LLC
5310	TXN00215573	09/09/2020	09/08/2020	80.83	0.00
	80.83			0.00	WALMART.COM AA
5942	TXN00215605	09/09/2020	09/08/2020	49.45	0.00
	49.45			0.00	AMZN Mktp US MU5M88QM2
5942	TXN00215634	09/09/2020	09/08/2020	25.86	0.00
	25.86			0.00	AMZN Mktp US MU4VN81R0
5111	TXN00215990	09/14/2020	09/12/2020	977.38	0.00
	977.38			0.00	STAPLES DIRECT
5111	TXN00216055	09/14/2020	09/11/2020	38.31	0.00
	38.31			0.00	STAPLES DIRECT
5942	TXN00216140	09/16/2020	09/15/2020	130.63	0.00
	130.63			0.00	AMZN Mktp US MU2IE97Y0
5942	TXN00216285	09/17/2020	09/16/2020	129.59	0.00
	129.59			0.00	AMZN Mktp US M49EX5011
5943	TXN00216718	09/23/2020	09/21/2020	148.08	0.00
	148.08			0.00	EAI EDUCATION
5943	TXN00216788	09/23/2020	09/21/2020	418.15	0.00
	418.15			0.00	EAI EDUCATION
5812	TXN00216856	09/24/2020	09/23/2020	100.00	0.00
	100.00			0.00	CRACKER BARREL #689
8211	TXN00217005	09/28/2020	09/25/2020	225.00	0.00
	225.00			0.00	ESGI SOFTWARE
8211	TXN00217104	09/28/2020	09/25/2020	225.00	0.00
	225.00			0.00	ESGI SOFTWARE
8211	TXN00217140	09/28/2020	09/25/2020	225.00	0.00
	225.00			0.00	ESGI SOFTWARE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8211	TXN00217297	09/30/2020	09/29/2020	225.00	0.00
	225.00			0.00	ESGI SOFTWARE
5942	TXN00217314	10/01/2020	09/30/2020	125.23	0.00
	125.23			0.00	AMZN Mktp US MK11Y2NY1
5942	TXN00217389	10/02/2020	10/01/2020	17.27	0.00
	17.27			0.00	AMZN Mktp US MK14C64K2
5942	TXN00217475	10/02/2020	10/01/2020	25.90	0.00
	25.90			0.00	AMZN Mktp US MK1EM64P2

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00216250	09/17/2020	09/16/2020	12.90	0.00
	12.90			0.00	LOWES #00639
5200	TXN00216362	09/18/2020	09/17/2020	22.05	0.00
	22.05			0.00	LOWES #00639
5200	TXN00216466	09/21/2020	09/18/2020	6.10	0.00
	6.10			0.00	LOWES #00639
5200	TXN00216517	09/21/2020	09/18/2020	11.62	0.00
	11.62			0.00	LOWES #00639
5200	TXN00216567	09/21/2020	09/17/2020	19.69	0.00
	19.69			0.00	THE HOME DEPOT #1117
5941	TXN00216612	09/22/2020	09/21/2020	30.24	0.00
	30.24			0.00	PRICES METAL SHOP
5200	TXN00216713	09/23/2020	09/22/2020	16.12	0.00
	16.12			0.00	LOWES #00639
5200	TXN00216780	09/23/2020	09/22/2020	68.23	0.00
	68.23			0.00	LOWES #00639
5200	TXN00216876	09/24/2020	09/23/2020	30.05	0.00
	30.05			0.00	LOWES #00639
5251	TXN00216911	09/25/2020	09/24/2020	34.50	0.00
	34.50			0.00	TYLER BROTHERS
5200	TXN00217303	09/30/2020	09/29/2020	47.14	0.00
	47.14			0.00	LOWES #00639
5200	TXN00217388	10/02/2020	10/01/2020	19.30	0.00
	19.30			0.00	LOWES #00639
5200	TXN00217458	10/02/2020	10/01/2020	42.26	0.00
	42.26			0.00	LOWES #00639
	968.32			968.32	0.00
				0.00	
count: 25					
4608					
5462	TXN00215389	09/07/2020	09/04/2020	43.60	0.00
	43.60			0.00	THE LITTLE BAKE SHOPPE &
5942	TXN00215408	09/07/2020	09/05/2020	693.61	0.00
	693.61			0.00	AMAZON.COM MU4939350 AMZN
5733	TXN00215593	09/09/2020	09/08/2020	286.64	0.00
	286.64			0.00	J.W. PEPPER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00215672	09/10/2020	09/09/2020	99.34	0.00
	99.34			0.00	AMZN Mktp US MU1DC3SK2
5942	TXN00215859	09/11/2020	09/10/2020	53.99	0.00
	53.99			0.00	AMZN Mktp US M47OK0CY1
7538	TXN00216122	09/15/2020	09/14/2020	156.60	0.00
	156.60			0.00	CHAMP S TIRE & OIL
5992	TXN00216377	09/18/2020	09/17/2020	125.28	0.00
	125.28			0.00	SQ THE PETAL SHOPPE LLC
5733	TXN00216516	09/21/2020	09/17/2020	107.04	0.00
	107.04			0.00	WWBW WEB
5733	TXN00216589	09/21/2020	09/19/2020	373.61	0.00
	373.61			0.00	SWEETWATER SOUND
5942	TXN00216650	09/22/2020	09/21/2020	68.01	0.00
	68.01			0.00	AMZN Mktp US M47H088U1
5733	TXN00216756	09/23/2020	09/22/2020	54.75	0.00
	54.75			0.00	J.W. PEPPER
5965	TXN00216774	09/23/2020	09/21/2020	9.29	0.00
	9.29			0.00	OFFICE DEPOT #1165
5965	TXN00216781	09/23/2020	09/21/2020	16.32	0.00
	16.32			0.00	OFFICE DEPOT #1214
5942	TXN00216797	09/23/2020	09/22/2020	12.94	0.00
	12.94			0.00	AMZN Mktp US M48J185G2
5085	TXN00216855	09/24/2020	09/23/2020	976.42	0.00
	976.42			0.00	THE LINCOLN ELECTRIC CO
5942	TXN00216879	09/24/2020	09/24/2020	24.62	0.00
	24.62			0.00	AMZN Mktp US M44F66KN1
5942	TXN00216890	09/25/2020	09/24/2020	76.95	0.00
	76.95			0.00	AMZN Mktp US M44YR66H2
5965	TXN00216913	09/25/2020	09/23/2020	7.55	0.00
	7.55			0.00	OFFICE DEPOT #1214
5942	TXN00216951	09/25/2020	09/24/2020	11.87	0.00
	11.87			0.00	AMZN Mktp US M45JG3731
5942	TXN00217064	09/28/2020	09/25/2020	32.39	0.00
	32.39			0.00	AMZN Mktp US M48R99U71
5331	TXN00217229	09/30/2020	09/29/2020	12.42	0.00
	12.42			0.00	FAMILY DOLLAR #7545

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5733	TXN00217256	09/30/2020	09/28/2020	471.07	0.00
	471.07			0.00	WWBW WEB
5733	TXN00217385	10/01/2020	10/01/2020	426.57	0.00
	426.57			0.00	SWEETWATER SOUND
5200	TXN00217387	10/02/2020	09/30/2020	193.32	0.00
	193.32			0.00	HOMEDEPOT.COM
5200	TXN00217428	10/02/2020	09/30/2020	59.37	0.00
	59.37			0.00	HOMEDEPOT.COM
9402	TXN00217442	10/02/2020	10/01/2020	110.00	0.00
	110.00			0.00	USPS PO 4590800164
	4,503.57			4,503.57	0.00
				0.00	
count: 26					

4779					
5251	TXN00215472	09/07/2020	09/04/2020	38.87	0.00
	38.87			0.00	GOLDMANS TRUE VALUE
5200	TXN00215836	09/11/2020	09/10/2020	9.03	0.00
	9.03			0.00	LOWES #00639
5065	TXN00216160	09/16/2020	09/15/2020	109.41	0.00
	109.41			0.00	WRIGHTSBORO SUPPLY INC
5251	TXN00216262	09/17/2020	09/16/2020	9.06	0.00
	9.06			0.00	PALMETTO HARDWARE & OUTDO
5074	TXN00216645	09/22/2020	09/21/2020	15.05	0.00
	15.05			0.00	BAKER DISTRIBUTING #513
5200	TXN00217014	09/28/2020	09/25/2020	12.25	0.00
	12.25			0.00	LOWES #00639
5065	TXN00217148	09/28/2020	09/25/2020	75.76	0.00
	75.76			0.00	WRIGHTSBORO SUPPLY INC
5074	TXN00217292	09/30/2020	09/29/2020	6.84	0.00
	6.84			0.00	HUGHES SUPPLY
	276.27			276.27	0.00
				0.00	
count: 8					

4807					
5942	TXN00215519	09/08/2020	09/07/2020	123.39	0.00
	123.39			0.00	AMZN Mktp US MU8XN9AF0

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7394	TXN00215522	09/08/2020	09/07/2020	101.96	0.00
	101.96			0.00	PITNEYBOWESLEASEEQUIP
5942	TXN00215540	09/08/2020	09/07/2020	353.00	0.00
	353.00			0.00	AMZN Mktp US MU50C9512
7399	TXN00215542	09/08/2020	09/07/2020	300.00	0.00
	300.00			0.00	PITNEY BOWES PBP
7399	TXN00215574	09/09/2020	09/08/2020	307.00	0.00
	307.00			0.00	PITNEY BOWES PBP
7399	TXN00215614	09/09/2020	09/08/2020	(307.62)	307.62
	0.00			0.00	PITNEY BOWES PBP
5733	TXN00215635	09/09/2020	09/08/2020	185.50	0.00
	185.50			0.00	SIGHT READING FACTORY
5941	TXN00216100	09/15/2020	09/15/2020	408.75	0.00
	408.75			0.00	SPORTS IMPORTS INC
5655	TXN00216174	09/16/2020	09/14/2020	199.09	0.00
	199.09			0.00	CHAMPRO SPORTS
5992	TXN00216478	09/21/2020	09/17/2020	56.60	0.00
	56.60			0.00	TLF JIM BUSH FLOWER SHOP
5943	TXN00216576	09/21/2020	09/19/2020	453.84	0.00
	453.84			0.00	BRODART SUPPLIES
5999	TXN00216809	09/24/2020	09/23/2020	171.07	0.00
	171.07			0.00	COMMUNIGRAPHICS INC
5044	TXN00216871	09/24/2020	09/23/2020	430.92	0.00
	430.92			0.00	B&H PHOTO 800-606-6969
5300	TXN00216984	09/25/2020	09/24/2020	108.82	0.00
	108.82			0.00	COSTCO WHSE #1102
5192	TXN00217103	09/28/2020	09/26/2020	48.60	0.00
	48.60			0.00	BARNES&NOBLE.COM-BN
5411	TXN00217130	09/28/2020	09/25/2020	111.50	0.00
	111.50			0.00	PUBLIX #486
5300	TXN00217150	09/28/2020	09/25/2020	218.58	0.00
	218.58			0.00	SAMSLUB #8115
5965	TXN00217356	10/01/2020	09/29/2020	140.39	0.00
	140.39			0.00	OFFICE DEPOT #1214
5942	TXN00217446	10/02/2020	10/01/2020	35.99	0.00
	35.99			0.00	Amazon.com MK33S0T71

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00217468	10/02/2020	10/01/2020	38.52	0.00
	38.52			0.00	Amazon.com MK3UD14C2
5942	TXN00217471	10/02/2020	10/01/2020	23.63	0.00
	23.63			0.00	Amazon.com MK1C22TL1
5411	TXN00217474	10/02/2020	10/01/2020	49.15	0.00
	49.15			0.00	KROGER #640
	3,866.30			3,558.68	307.62
				0.00	
count: 22					
4844					
5943	TXN00215364	09/07/2020	09/04/2020	138.00	0.00
	138.00			0.00	OFFICE DEPOT #440
5411	TXN00215476	09/07/2020	09/04/2020	180.49	0.00
	180.49			0.00	WM SUPERCENTER #1227
5411	TXN00215506	09/07/2020	09/04/2020	16.17	0.00
	16.17			0.00	WAL-MART #1270
5310	TXN00215536	09/08/2020	09/07/2020	12.95	0.00
	12.95			0.00	TARGET 00010900
5943	TXN00215597	09/09/2020	09/07/2020	20.29	0.00
	20.29			0.00	OFFICE DEPOT #2193
5411	TXN00215749	09/10/2020	09/09/2020	57.02	0.00
	57.02			0.00	WAL-MART #6576
5943	TXN00215758	09/10/2020	09/08/2020	18.35	0.00
	18.35			0.00	OFFICE DEPOT #440
	443.27			443.27	0.00
				0.00	
count: 7					
4850					
5942	TXN00215351	09/07/2020	09/04/2020	291.59	0.00
	291.59			0.00	AMZN Mktp US MU8AV3182
5111	TXN00215358	09/07/2020	09/05/2020	90.40	0.00
	90.40			0.00	STAPLES DIRECT
5942	TXN00215373	09/07/2020	09/05/2020	550.71	0.00
	550.71			0.00	AMZN Mktp US MU7NF0X22
5942	TXN00215377	09/07/2020	09/07/2020	16.19	0.00
	16.19			0.00	AMZN Mktp US MU6UH2522

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5399	TXN00215392	09/07/2020	09/04/2020	941.47	0.00
	941.47			0.00	FLAGHOUSE INC
5942	TXN00215414	09/07/2020	09/04/2020	429.62	0.00
	429.62			0.00	AMAZON.COM MU6GG41O2 AMZN
5964	TXN00215997	09/14/2020	09/12/2020	798.03	0.00
	798.03			0.00	ULINE SHIP SUPPLIES
9399	TXN00216390	09/18/2020	09/17/2020	2.42	0.00
	2.42			0.00	SCDOR DORWAY
5047	TXN00216504	09/21/2020	09/19/2020	247.50	0.00
	247.50			0.00	SCHOOL HEALTH CORP
5047	TXN00216523	09/21/2020	09/19/2020	53.99	0.00
	53.99			0.00	SCHOOL HEALTH CORP
5111	TXN00216531	09/21/2020	09/19/2020	1,635.98	0.00
	1,635.98			0.00	STAPLES DIRECT
5942	TXN00216664	09/22/2020	09/21/2020	214.81	0.00
	214.81			0.00	AMAZON.COM M468Z5881 AMZN
5942	TXN00216899	09/25/2020	09/25/2020	99.92	0.00
	99.92			0.00	AMZN Mktp US M42AP49Y1
5310	TXN00217121	09/28/2020	09/25/2020	224.91	0.00
	224.91			0.00	WALMART.COM AS
5310	TXN00217124	09/28/2020	09/25/2020	762.34	0.00
	762.34			0.00	WALMART.COM AS
	6,359.88			6,359.88	0.00
				0.00	
count: 15					
4852					
5942	TXN00215336	09/07/2020	09/06/2020	49.57	0.00
	49.57			0.00	AMZN Mktp US MU8BH0MG2
5942	TXN00215338	09/07/2020	09/05/2020	106.92	0.00
	106.92			0.00	AMZN Mktp US MU04D4D81
5942	TXN00215366	09/07/2020	09/05/2020	102.60	0.00
	102.60			0.00	AMZN Mktp US MU3LJ1GB2
5411	TXN00215381	09/07/2020	09/06/2020	14.35	0.00
	14.35			0.00	WAL-MART #3570
5992	TXN00215385	09/07/2020	09/04/2020	59.00	0.00
	59.00			0.00	TLF JIM BUSH FLOWER SHOP

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00215401	09/07/2020	09/05/2020	152.04	0.00
	152.04			0.00	AMZN Mktp US MU9PV5N20
5942	TXN00215402	09/07/2020	09/06/2020	19.96	0.00
	19.96			0.00	AMZN Mktp US MU6DO0M02
5943	TXN00215454	09/07/2020	09/04/2020	227.13	0.00
	227.13			0.00	OFFICE DEPOT #440
5942	TXN00215538	09/08/2020	09/07/2020	24.82	0.00
	24.82			0.00	Amazon.com MU21B6HQ2
5310	TXN00215544	09/08/2020	09/07/2020	68.03	0.00
	68.03			0.00	WALMART.COM AT
5942	TXN00215662	09/10/2020	09/10/2020	42.00	0.00
	42.00			0.00	AMAZON.COM MU9H92VH0 AMZN
5942	TXN00215744	09/10/2020	09/09/2020	93.42	0.00
	93.42			0.00	AMZN Mktp US MU94F6XS0
8299	TXN00215778-A	09/11/2020	09/10/2020	461.13	0.00
	461.13			0.00	Scholastic, Inc.
8299	TXN00215778-B	09/11/2020	09/10/2020	0.04	0.00
	0.04			0.00	Scholastic, Inc.
5111	TXN00215871	09/11/2020	09/10/2020	53.99	0.00
	53.99			0.00	STAPLS7313527593000001
5044	TXN00215884	09/14/2020	09/11/2020	211.67	0.00
	211.67			0.00	XEROX CORPORATION/RBO
5111	TXN00215901	09/14/2020	09/12/2020	83.15	0.00
	83.15			0.00	STAPLS7313751467000001
5942	TXN00215968	09/14/2020	09/13/2020	21.57	0.00
	21.57			0.00	AMZN Mktp US M44HL6Z61
7394	TXN00216003	09/14/2020	09/11/2020	111.10	0.00
	111.10			0.00	PITNEYBOWESLEASEDEQUIP
5942	TXN00216016	09/14/2020	09/14/2020	30.22	0.00
	30.22			0.00	AMZN Mktp US MU36C8S30
5411	TXN00216031	09/14/2020	09/11/2020	68.04	0.00
	68.04			0.00	WM SUPERCENTER #1270
5942	TXN00216042	09/14/2020	09/13/2020	55.62	0.00
	55.62			0.00	AMZN Mktp US MU5CE36M0
5044	TXN00216053	09/14/2020	09/11/2020	126.23	0.00
	126.23			0.00	XEROX CORPORATION/RBO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00216191	09/16/2020	09/15/2020	51.90	0.00
	51.90			0.00	AMZN Mktp US MU5VK77H0

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00216971	09/25/2020	09/24/2020		

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00217455	10/02/2020	10/01/2020	24.82	0.00
	24.82			0.00	AMAZON.COM M45H61WA0 AMZN
	4,766.04			4,648.32	117.72
count: 60				0.00	
4969					
5200	TXN00215359	09/07/2020	09/05/2020	27.29	0.00
	27.29			0.00	LOWES #00639
7699	TXN00216761	09/23/2020	09/22/2020	277.36	0.00
	277.36			0.00	LIDBACK OUTDOOR POWER LL
5172	TXN00217233	09/30/2020	09/29/2020	158.00	0.00
	158.00			0.00	JACKSON FAMILY FOOD
5542	TXN00217320	10/01/2020	09/29/2020	44.09	0.00
	44.09			0.00	SHELL OIL 12734577005
5533	TXN00217448	10/02/2020	10/01/2020	23.74	0.00
	23.74			0.00	O'REILLY AUTO PARTS 2238
	530.48			530.48	0.00
count: 5				0.00	
5026					
5200	TXN00215532	09/08/2020	09/07/2020	49.40	0.00
	49.40			0.00	LOWES #02207
5046	TXN00215817	09/11/2020	09/10/2020	269.26	0.00
	269.26			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,229.23			1,229.23	0.00
count: 8				0.00	
5109					
5734	TXN00216021	09/14/2020	09/11/2020	79.00	0.00
	79.00			0.00	SMORE.COM - EDUCATOR
5942	TXN00216760	09/23/2020	09/22/2020	14.03	0.00
	14.03			0.00	AMZN Mktp US M45NO0E80
	93.03			93.03	0.00
count: 2				0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00216449	09/21/2020	09/19/2020	37.38	0.00
	37.38			0.00	THE HOME DEPOT #1117
5047	TXN00216465	09/21/2020	09/18/2020	11.65	0.00
	11.65			0.00	HENRY SCHEIN
5943	TXN00216479	09/21/2020	09/19/2020	82.38	0.00
	82.38			0.00	OFFICE DEPOT #440
5200	TXN00216508	09/21/2020	09/19/2020	46.09	0.00
	46.09			0.00	LOWES #00639
5200	TXN00216555	09/21/2020	09/19/2020	53.44	0.00
	53.44			0.00	THE HOME DEPOT #1117
5942	TXN00216571	09/21/2020	09/18/2020	30.19	0.00
	30.19			0.00	AMZN Mktp US M43678EK2
5942	TXN00216596	09/21/2020	09/18/2020	355.32	0.00
	355.32			0.00	Amazon.com M46110XW1
5251	TXN00216613	09/22/2020	09/21/2020	1,778.52	0.00
	1,778.52			0.00	HARBOR FREIGHT
5251	TXN00216676	09/22/2020	09/21/2020	475.18	0.00
	475.18			0.00	HARBOR FREIGHT
5200	TXN00216693	09/23/2020	09/23/2020	61.93	0.00
	61.93			0.00	LOWES #00907
7399	TXN00216732	09/23/2020	09/22/2020	720.00	0.00
	720.00			0.00	NTLREST SERVSAFE
5999	TXN00216966	09/25/2020	09/24/2020	530.95	0.00
	530.95			0.00	SCHOOL OUTFITTERS
5200	TXN00216987	09/25/2020	09/25/2020	1,302.48	0.00
	1,302.48			0.00	LOWES #00907
5942	TXN00217001	09/28/2020	09/28/2020	77.72	0.00
	77.72			0.00	AMZN MKTP US M45EU7952 AM
5047	TXN00217091	09/28/2020	09/26/2020	289.21	0.00
	289.21			0.00	PERFORMANCE HEALTH SUP
5942	TXN00217149	09/28/2020	09/25/2020	2,215.71	0.00
	2,215.71			0.00	AMZN Mktp US M461V8D02
5942	TXN00217182	09/29/2020	09/28/2020	799.00	0.00
	799.00			0.00	AMZN Mktp US MK3H40C51
5200	TXN00217243	09/30/2020	09/28/2020	96.66	0.00
	96.66			0.00	LOWES #00639

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00217413	10/02/2020	09/30/2020	124.08	0.00
	124.08			0.00	OFFICE DEPOT #440
	12,851.13			12,601.13	250.00
	count: 31			0.00	
5263	TXN00216345	09/18/2020	09/16/2020	17.02	0.00
	17.02			0.00	STAPLES 00108449
	17.02			17.02	0.00
	count: 1			0.00	
5322	TXN00215979	09/14/2020	09/11/2020	40.44	0.00
	40.44			0.00	LOWES #00639
	40.44			40.44	0.00
	count: 1			0.00	
5331	TXN00217323	10/01/2020	09/30/2020	58.47	0.00
	58.47			0.00	WM SUPERCENTER #514
	58.47			58.47	0.00
	count: 1			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00215455	09/07/2020	09/04/2020	151.96	0.00
	151.96			0.00	FOLLETT SCHOOL SOLUTIONS
5099	TXN00215465	09/07/2020	09/03/2020	305.00	0.00
	305.00			0.00	ROW-LOFF PRODUCTIONS
8299	TXN00215495	09/07/2020	09/03/2020	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5733	TXN00215726	09/10/2020	09/09/2020	423.98	0.00
	423.98			0.00	PECKNEL MUSIC COMPANY
5411	TXN00216266	09/17/2020	09/16/2020	10.78	0.00
	10.78			0.00	BI-LO #5802
5945	TXN00216477	09/21/2020	09/20/2020	190.50	0.00
	190.50			0.00	HOBBY LOBBY ECOMM
5942	TXN00216500	09/21/2020	09/20/2020	32.38	0.00
	32.38			0.00	AMZN Mktp US M44SG1LB0
5942	TXN00216538	09/21/2020	09/18/2020	31.31	0.00
	31.31			0.00	AMZN Mktp US M40I31OY0
5942	TXN00216599	09/21/2020	09/18/2020	32.28	0.00
	32.28			0.00	AMZN Mktp US M46O43VM1
5942	TXN00216625	09/22/2020	09/21/2020	155.10	0.00
	155.10			0.00	AMZN Mktp US M47SY33G0
5199	TXN00216662	09/22/2020	09/21/2020	93.57	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00216545	09/21/2020	09/18/2020	4.19	0.00
	4.19			0.00	WM SUPERCENTER #514
5943	TXN00217313	10/01/2020	09/29/2020	103.66	0.00
	103.66			0.00	STAPLES 00108449
				428.57	0.00
	428.57			0.00	
count: 4					
5934					
3504	TXN00215469	09/07/2020	09/03/2020	181.26	0.00
	181.26			0.00	HILTON COLUMBIA CENTER
4814	TXN00216923	09/25/2020	09/24/2020	32.40	0.00
	32.40			0.00	ZOOM.US 888-799-9666
				213.66	0.00
	213.66			0.00	
count: 2					
6032					
5542	TXN00215632	09/09/2020	09/07/2020	50.45	0.00
	50.45			0.00	SHELL OIL 57544355902
5172	TXN00216295	09/17/2020	09/16/2020	38.00	0.00
	38.00			0.00	JACKSON FAMILY FOOD
				88.45	0.00
	88.45			0.00	
count: 2					
6064					
5310	TXN00217480	10/02/2020	10/01/2020	35.61	0.00
	35.61				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00216430	09/18/2020	09/17/2020	87.15	0.00
	87.15			0.00	STAPLES DIRECT
5942	TXN00216536	09/21/2020	09/20/2020	314.16	0.00
	314.16			0.00	AMZN Mktp US M44MG1LB0
5111	TXN00216580	09/21/2020	09/18/2020	618.73	0.00
	618.73			0.00	QUILL CORPORATION
5733	TXN00216598	09/21/2020	09/18/2020	60.00	0.00
	60.00			0.00	J.W. PEPPER
5943	TXN00216636	09/22/2020	09/22/2020	127.97	0.00
	127.97			0.00	SSI SCHOOL SPECIALTY
5111	TXN00216735	09/23/2020	09/22/2020	453.57	0.00
	453.57			0.00	QUILL CORPORATION
5111	TXN00216742	09/23/2020	09/22/2020	1,096.17	0.00
	1,096.17			0.00	QUILL CORPORATION
5111	TXN00216901	09/25/2020	09/24/2020	264.60	0.00
	264.60			0.00	PHOENIX PRINTING
5699	TXN00217036	09/28/2020	09/25/2020	2,106.00	0.00
	2,106.00			0.00	PAYPAL AHHSUNSHINE
5111	TXN00217044	09/28/2020	09/26/2020	315.31	0.00
	315.31			0.00	QUILL CORPORATION
5942	TXN00217173	09/29/2020	09/28/2020	197.75	0.00
	197.75			0.00	AMZN Mktp US M47W95UO2
5111	TXN00217263	09/30/2020	09/29/2020	303.17	0.00
	303.17			0.00	QUILL CORPORATION
5111	TXN00217283	09/30/2020	09/29/2020	27.62	0.00
	27.62			0.00	QUILL CORPORATION
5111	TXN00217304	09/30/2020	09/29/2020	8.31	0.00
	8.31			0.00	QUILL CORPORATION
5699	TXN00217361	10/01/2020	09/30/2020	689.90	0.00
	689.90			0.00	PAYPAL BANDSHOPPE BAND S
5111	TXN00217393	10/02/2020	10/01/2020	33.47	0.00
	33.47			0.00	QUILL CORPORATION
	10,948.77			9,928.94	1,019.83
				0.00	

count: 35

6319

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00215721	09/10/2020	09/09/2020	239.96	0.00
	239.96			0.00	AMAZON.COM MU9408DE2 AMZN
5945	TXN00216004	09/14/2020	09/10/2020	33.24	0.00
	33.24			0.00	HOBBY LOBBY #289
5945	TXN00216187	09/16/2020	09/14/2020	11.84	0.00
	11.84			0.00	HOBBY LOBBY #289
5300	TXN00216302	09/17/2020	09/16/2020	120.82	0.00
	120.82			0.00	SAMS CLUB #4879
5411	TXN00216318	09/17/2020	09/16/2020	19.79	0.00
	19.79			0.00	FOOD LION #0589
5199	TXN00216414	09/18/2020	09/17/2020	82.83	0.00
	82.83			0.00	WATER - COFFEE DELIVERY
	508.48			508.48	0.00
				0.00	
count: 6					
6412					
5399	TXN00216330	09/17/2020	09/15/2020	328.44	0.00
	328.44			0.00	CREATIVE PLAY SOLUTIONS
2741	TXN00216720	09/23/2020	09/22/2020	14.04	0.00
	14.04			0.00	CAROLINA AWARDS AND
5111	TXN00217003	09/28/2020	09/25/2020	19.66	0.00
	19.66			0.00	STAPLES DIRECT
	362.14			362.14	0.00
				0.00	
count: 3					
6426					
5533	TXN00215521	09/08/2020	09/07/2020	244.61	0.00
	244.61			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00215567	09/09/2020	09/08/2020	14.89	0.00
	14.89			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00215747	09/10/2020	09/09/2020	77.37	0.00
	77.37			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00215760	09/10/2020	09/09/2020	125.00	0.00
	125.00			0.00	ADVANCE AUTO PARTS #5260
5532	TXN00215869	09/11/2020	09/10/2020	1,004.43	0.00
	1,004.43			0.00	JACK ROGERS TIRE

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5533	TXN00216015	09/14/2020	09/11/2020	432.04	0.00
	432.04			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00216093	09/15/2020	09/14/2020	29.79	0.00
	29.79			0.00	ADVANCE AUTO PARTS #2011
5533	TXN00216179	09/16/2020	09/15/2020	64.49	0.00
	64.49			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00216305	09/17/2020	09/16/2020	257.82	0.00
	257.82			0.00	HARLEY AUTO PARTS INC
5511	TXN00216344	09/18/2020	09/17/2020	174.33	0.00
	174.33			0.00	STOKES HODGES FORD
5532	TXN00216433	09/18/2020	09/17/2020	149.97	0.00
	149.97			0.00	SWEETWATER BP INC
5251	TXN00216489	09/21/2020	09/18/2020	53.98	0.00
	53.98			0.00	HARBOR FREIGHT TOOLS 736
7538	TXN00216559	09/21/2020	09/18/2020	849.97	0.00
	849.97			0.00	MILTON'S TIRE AND BRAKE
5599	TXN00216689	09/22/2020	09/21/2020	25.10	0.00
	25.10			0.00	HOLLEY TRACTOR & EQUIPMEN
5533	TXN00216836	09/24/2020	09/23/2020	190.59	0.00
	190.59			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00216873	09/24/2020	09/23/2020	51.58	0.00
	51.58			0.00	ADVANCE AUTO PARTS #5260
7299	TXN00216910	09/25/2020	09/24/2020	547.00	0.00
	547.00			0.00	SQ TERRY BECK
7299	TXN00216930	09/25/2020	09/24/2020	72.80	0.00
	72.80			0.00	SQ TERRY BECK
5533	TXN00216957	09/25/2020	09/24/2020	125.00	0.00
	125.00			0.00	ADVANCE AUTO PARTS #5260
5521	TXN00217216	09/29/2020	09/28/2020	2,499.12	0.00
	2,499.12			0.00	LEE TRANSPORT EQ OFFICE
5533	TXN00217270	09/30/2020	09/29/2020	57.03	0.00
	57.03			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00217414	10/02/2020	10/01/2020	21.49	0.00
	21.49			0.00	ADVANCE AUTO PARTS #5260

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00215781	09/11/2020	09/10/2020	21.38	0.00
	21.38			0.00	AMZN Mktp US M48IH9CE1
5942	TXN00215842	09/11/2020	09/10/2020	71.89	0.00
	71.89			0.00	AMZN MKTP US MU34F9Y71 AM
8398	TXN00215896	09/14/2020	09/11/2020	100.00	0.00
	100.00			0.00	CAROLINA TESOL
5942	TXN00215918	09/14/2020	09/14/2020	291.60	0.00
	291.60			0.00	AMZN Mktp US MU2Z02S50
8398	TXN00215938	09/14/2020	09/11/2020	125.00	0.00
	125.00			0.00	CAROLINA TESOL
5942	TXN00215961	09/14/2020	09/12/2020	151.91	0.00
	151.91			0.00	AMZN Mktp US M43CQ7L71
5942	TXN00215980	09/14/2020	09/12/2020	658.21	0.00
	658.21			0.00	AMZN Mktp US MU82T3112
8398	TXN00216014	09/14/2020	09/11/2020	125.00	0.00
	125.00			0.00	CAROLINA TESOL
5942	TXN00216101	09/15/2020	09/14/2020	66.80	0.00
	66.80			0.00	BILINGUAL DICTIONARIES
5942	TXN00216117	09/15/2020	09/14/2020	48.71	0.00
	48.71			0.00	REI GREENWOODHEINEMANN
5045	TXN00216243	09/17/2020	09/16/2020	785.15	0.00
	785.15			0.00	CDW GOVT #1436333
5942	TXN00216306	09/17/2020	09/16/2020	164.34	0.00
	164.34			0.00	AMZN Mktp US M496P6141
5965	TXN00216315	09/17/2020	09/15/2020	51.83	0.00
	51.83			0.00	OFFICE DEPOT #1214
8699	TXN00216351	09/18/2020	09/17/2020	585.00	0.00
	585.00			0.00	WWW.SAIS.ORG
5965	TXN00216391	09/18/2020	09/16/2020	103.67	0.00
	103.67			0.00	OFFICE DEPOT #1214
5111	TXN00216703	09/23/2020	09/22/2020	29.19	0.00
	29.19			0.00	STAPLES DIRECT
5812	TXN00216752	09/23/2020	09/22/2020	133.53	0.00
	133.53			0.00	WHATS COOKIN DOWNTOWN
5691	TXN00216808	09/24/2020	09/23/2020	80.99	0.00
	80.99			0.00	SP THELASHOP.COM

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7299	TXN00215993	09/14/2020	09/11/2020	250.00	0.00
	250.00			0.00	SQ TERRY BECK
5046	TXN00216212	09/16/2020	09/15/2020	756.22	0.00
	756.22			0.00	UNITED REFRIG BR #13
5046	TXN00216224	09/16/2020	09/15/2020	315.93	0.00
	315.93			0.00	UNITED REFRIG BR #13
5231	TXN00216602	09/22/2020	09/21/2020	42.09	0.00
	42.09			0.00	SHERWIN WILLIAMS 702066
5046	TXN00216896	09/25/2020	09/24/2020	164.07	0.00
	164.07			0.00	UNITED REFRIG BR #13
	1,547.71			1,547.71	0.00
count: 6				0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00216860	09/24/2020	09/23/2020	(352.07)	352.07
	0.00			0.00	AMZN Mktp US
5942	TXN00216917	09/25/2020	09/24/2020	178.70	0.00
	178.70			0.00	Amazon.com M49W687S1
5111	TXN00216958	09/25/2020	09/24/2020	166.31	0.00
	166.31			0.00	STAPLS7314529037000002
5942	TXN00217059	09/28/2020	09/25/2020	141.01	0.00
	141.01			0.00	AMZN Mktp US M467T6UO1
5942	TXN00217362	10/01/2020	09/30/2020	262.33	0.00
	262.33			0.00	AMZN Mktp US MK36V6F42
5942	TXN00217397	10/02/2020	10/01/2020	69.64	0.00
	69.64			0.00	AMZN Mktp US M44X60WX0
	2,334.14			1,940.22	393.92
				0.00	
count: 17					
6842					
5999	TXN00215435	09/07/2020	09/04/2020	25.89	0.00
	25.89			0.00	PARTY CITY 877
5942	TXN00215492	09/07/2020	09/05/2020	17.47	0.00
	17.47			0.00	AMZN Mktp US MU3J65DB1
5942	TXN00215594	09/09/2020	09/08/2020	213.45	0.00
	213.45			0.00	AMZN Mktp US MU2U66P70
8398	TXN00215772	09/11/2020	09/10/2020	50.00	0.00
	50.00			0.00	SQ AMERICA'S FOUND
5942	TXN00215889	09/14/2020	09/12/2020	137.28	0.00
	137.28			0.00	AMAZON.COM M46KM6LK1 AMZN
5942	TXN00215935	09/14/2020	09/13/2020	30.93	0.00
	30.93			0.00	AMZN Mktp US MU0F406U0
8299	TXN00215953	09/14/2020	09/10/2020	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5969	TXN00215956	09/14/2020	09/13/2020	992.84	0.00
	992.84			0.00	HMCO BOOKS
5942	TXN00216010	09/14/2020	09/13/2020	86.54	0.00
	86.54			0.00	Amazon.com MU71E6DM0
5942	TXN00216013	09/14/2020	09/12/2020	19.43	0.00
	19.43			0.00	AMZN Mktp US MU35Q5I62

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

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Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5021	TXN00217369	10/01/2020	09/30/2020	1,211.04	0.00
	1,211.04			0.00	WORTHINGTON DIRECT INC
8299	TXN00217427	10/02/2020	10/01/2020	292.33	0.00
	292.33			0.00	LAKESHORE LEARNING MATER
				6,204.80	38.17
	6,242.97			0.00	
count: 30					
7004					
5251	TXN00216237	09/17/2020	09/16/2020	22.43	0.00
	22.43			0.00	HARBOR FREIGHT TOOLS 736
5200	TXN00216361	09/18/2020	09/16/2020	17.13	0.00
	17.13			0.00	THE HOME DEPOT #1117
				39.56	0.00
	39.56			0.00	
count: 2					
7025					
5942	TXN00215446	09/07/2020	09/06/2020	63.49	0.00
	63.49			0.00	AMZN Mktp US MU0VD6MJ2
5942	TXN00215475	09/07/2020	09/07/2020	64.16	0.00
	64.16			0.00	AMZN Mktp US MU68T9M42
5300	TXN00215485	09/07/2020	09/04/2020	50.92	0.00
	50.92			0.00	SAMS CLUB #4879
5733	TXN00215505	09/07/2020	09/03/2020	625.61	0.00
	625.61			0.00	MCCORMICK'S
5733	TXN00215523	09/08/2020	09/07/2020	850.98	0.00
	850.98			0.00	STEVE WEISS MUSIC, INC.
7911	TXN00215606	09/09/2020	09/08/2020	1,200.00	0.00
	1,200.00			0.00	DANCE SOPHISTICATES INC
5912	TXN00215654	09/10/2020	09/09/2020	15.58	0.00
	15.58			0.00	CVS/PHARMACY #05529
5047	TXN00215732	09/10/2020	09/09/2020	86.95	0.00
	86.95			0.00	HEARTSMART.COM
5942	TXN00215750	09/10/2020	09/09/2020	107.95	0.00
	107.95			0.00	AMZN Mktp US MU47LOWD1
5999	TXN00215766	09/11/2020	09/09/2020	1,873.33	0.00
	1,873.33			0.00	McCormick's Group LLC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00215812	09/11/2020	09/10/2020	43.20	0.00
	43.20			0.00	AMZN Mktp US M41NZ4CU1
5733	TXN00215828	09/11/2020	09/10/2020	134.99	0.00
	134.99			0.00	J.W. PEPPER
5942	TXN00215874	09/14/2020	09/11/2020	90.47	0.00
	90.47			0.00	AMZN Mktp US MU8AK0H00
5942	TXN00216012	09/14/2020	09/13/2020	27.03	0.00
	27.03			0.00	AMZN Mktp US MU2R49RP2
5942	TXN00216219	09/16/2020	09/15/2020	190.41	0.00
	190.41			0.00	AMZN MKTP US M41T02FF2 AM
5733	TXN00216381	09/18/2020	09/17/2020	1,105.92	0.00
	1,105.92			0.00	PECKNEL MUSIC COLUMBIA
5942	TXN00216448	09/21/2020	09/19/2020	18.13	0.00
	18.13			0.00	AMZN Mktp US M47Q58FP0
5942	TXN00216503	09/21/2020	09/20/2020	17.46	0.00
	17.46			0.00	AMZN MKTP US M487A75U1 AM
5942	TXN00216550	09/21/2020	09/18/2020	57.19	0.00
	57.19			0.00	AMZN Mktp US M48M90O10
5942	TXN00216796	09/23/2020	09/22/2020	324.32	0.00
	324.32			0.00	AMZN Mktp US M47EG86L1
9402	TXN00216935	09/25/2020	09/24/2020	550.00	0.00
	550.00			0.00	USPS PO 4501210653
	7,498.09			7,498.09	0.00
				0.00	
count: 21					
7245					
5045	TXN00216314	09/17/2020	09/16/2020	308.09	0.00
	308.09			0.00	SHOW ME CABLES
5999	TXN00216583	09/21/2020	09/18/2020	45.35	0.00
	45.35			0.00	BATTERIES PLUS - #0179
	353.44			353.44	0.00
				0.00	
count: 2					
7253					
5111	TXN00215708	09/10/2020	09/09/2020	336.93	0.00
	336.93			0.00	STAPLS7313425376000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00215438	09/07/2020	09/05/2020	89.40	0.00
	89.40			0.00	SAMS CLUB #4879
5942	TXN00215482	09/07/2020	09/04/2020	229.96	0.00
	229.96			0.00	AMZN Mktp US MU7HJ31K2
7333	TXN00215630	09/09/2020	09/08/2020	540.05	0.00
	540.05			0.00	AIRBRUSH IMAGES INC
5733	TXN00215689	09/10/2020	09/09/2020	162.14	0.00
	162.14			0.00	J.W. PEPPER
5733	TXN00215740	09/10/2020	09/08/2020	56.16	0.00
	56.16			0.00	WWBW CC
5111	TXN00215807	09/11/2020	09/10/2020	849.94	0.00
	849.94			0.00	STAPLES DIRECT
5099	TXN00215841	09/11/2020	09/10/2020	241.02	0.00
	241.02			0.00	LONE STAR PERCUSSION
5942	TXN00215886	09/14/2020	09/11/2020	475.18	0.00
	475.18			0.00	AMZN Mktp US MU9VL7HF0
5942	TXN00215899	09/14/2020	09/13/2020	28.15	0.00
	28.15			0.00	AMAZON.COM MU9076W02 AMZN
7216	TXN00215972	09/14/2020	09/11/2020	492.78	0.00
	492.78			0.00	OSBON'S LAUNDRY DOWNTOWN
5310	TXN00216023	09/14/2020	09/11/2020	107.60	0.00
	107.60			0.00	WALMART.COM AX
5310	TXN00216048	09/14/2020	09/11/2020	28.72	0.00
	28.72			0.00	WALMART.COM AX
5942	TXN00216058	09/14/2020	09/11/2020	237.59	0.00
	237.59			0.00	AMZN Mktp US M483D8FD1
5942	TXN00216082	09/15/2020	09/14/2020	113.36	0.00
	113.36			0.00	AMZN MKTP US MU0X152Z0 AM
5111	TXN00216592	09/21/2020	09/18/2020	254.88	0.00
	254.88			0.00	DIGITAL DOLPHIN SUPPLIES
5300	TXN00216603	09/22/2020	09/21/2020	250.38	0.00
	250.38			0.00	SAMSClub #4879
5099	TXN00216624	09/22/2020	09/21/2020	241.91	0.00
	241.91			0.00	LONE STAR PERCUSSION
5733	TXN00216798	09/23/2020	09/22/2020	109.45	0.00
	109.45			0.00	J.W. PEPPER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00216819	09/24/2020	09/23/2020	30.19	0.00
	30.19			0.00	WALMART.COM AU
5310	TXN00216841	09/24/2020	09/23/2020	21.31	0.00
	21.31			0.00	WALMART.COM AU
5733	TXN00216912	09/25/2020	09/24/2020	750.00	0.00
	750.00			0.00	REVELATION PERCUSSION
5733	TXN00216954	09/25/2020	09/24/2020	1,200.00	0.00
	1,200.00			0.00	REVELATION PERCUSSION
5310	TXN00217009	09/28/2020	09/27/2020	19.93	0.00
	19.93			0.00	OLLIES BARGAIN OUTLET 174
5300	TXN00217089	09/28/2020	09/27/2020	112.08	0.00
	112.08			0.00	SAMSClub #4879
5300	TXN00217224	09/30/2020	09/29/2020	89.18	0.00
	89.18			0.00	SAMSClub #4879
5733	TXN00217286	09/30/2020	09/28/2020	525.00	0.00
	525.00			0.00	MUSICAL INNOVATIONS
5300	TXN00217366	10/01/2020	09/30/2020	55.22	0.00
	55.22			0.00	SAMS CLUB #4879
5111	TXN00217453	10/02/2020	10/01/2020	298.08	0.00
	298.08			0.00	DIGITAL DOLPHIN SUPPLIES
	8,253.33			8,253.33	0.00
count: 30				0.00	

7283

5942	TXN00215434	09/07/2020	09/06/2020	16.16	0.00
	16.16			0.00	AMZN Mktp US MU4311M02
5942	TXN00215503-A	09/07/2020	09/05/2020	75.74	0.00
	75.74			0.00	AMZN Mktp US MU8XA9D31
5942	TXN00215503-B	09/07/2020	09/05/2020	33.78	0.00
	33.78			0.00	AMZN Mktp US MU8XA9D31
5942	TXN00215846	09/11/2020	09/10/2020	38.86	0.00
	38.86			0.00	AMAZON.COM MU7ZR3M70 AMZN
5942	TXN00216135	09/16/2020	09/16/2020	26.99	0.00
	26.99			0.00	AMZN Mktp US M418S34S2
8299	TXN00216197	09/16/2020	09/15/2020	120.00	0.00
	120.00			0.00	FLOCABULARY

Card Last 4 Digits

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00217109-A	09/28/2020	09/25/2020	120.88	0.00
	120.88			0.00	QUILL CORPORATION
5111	TXN00217109-B	09/28/2020	09/25/2020	156.58	0.00
	156.58			0.00	QUILL CORPORATION
8211	TXN00217129	09/28/2020	09/25/2020	536.66	0.00
	536.66			0.00	PAYPAL BOXCARSEDUC
0	TXN00217136	09/28/2020	09/28/2020	5.37	0.00
	5.37			0.00	INTERNATIONAL TRANSACTION

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,402.62			1,384.00	18.62
count: 5				0.00	
7382					
5599	TXN00216635	09/22/2020	09/21/2020	29.68	0.00
	29.68			0.00	HOLLEY TRACTOR & EQUIPMEN
5200	TXN00216790	09/23/2020	09/22/2020	30.18	0.00
	30.18			0.00	LOWES #00639
	59.86			59.86	0.00
count: 2				0.00	
7425					
4899	TXN00215598	09/09/2020	09/09/2020	18.15	0.00
	18.15			0.00	ATLANTIC BROADBAND
5045	TXN00215697	09/10/2020	09/09/2020	24.00	0.00
	24.00			0.00	MSFT E0800C5ZVD
5411	TXN00215890	09/14/2020	09/11/2020	53.74	0.00
	53.74			0.00	WM SUPERCENTER #514
7399	TXN00215960	09/14/2020	09/11/2020	1,642.50	0.00
	1,642.50			0.00	CSRA MULTIMEDIA INC.
5411	TXN00216005	09/14/2020	09/11/2020	86.11	0.00
	86.11			0.00	WM SUPERCENTER #4487
5300	TXN00216038	09/14/2020	09/11/2020	129.51	0.00
	129.51			0.00	SAMS CLUB #4879
7399	TXN00217141	09/28/2020	09/25/2020	1,077.30	0.00
	1,077.30			0.00	TROXELL COMMUNICATIONS IN
	3,031.31			3,031.31	0.00
count: 7				0.00	
7426					
5999	TXN00215510	09/07/2020	09/04/2020	10.80	0.00
	10.80			0.00	COUNTRY CLEAR INC
5942	TXN00216406	09/18/2020	09/17/2020	69.49	0.00
	69.49			0.00	CHEGG ORDER
5942	TXN00216443	09/21/2020	09/20/2020	3.37	0.00
	3.37			0.00	CHEGG ORDER

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00216453	09/21/2020	09/19/2020	69.49	0.00
	69.49			0.00	CHEGG ORDER
5942	TXN00216485	09/21/2020	09/18/2020	3.37	0.00
	3.37			0.00	CHEGG ORDER
5942	TXN00216501	09/21/2020	09/20/2020	3.37	0.00
	3.37			0.00	CHEGG ORDER
5942	TXN00216505	09/21/2020	09/18/2020	5.80	0.00
	5.80			0.00	CHEGG ORDER
5942	TXN00216557	09/21/2020	09/18/2020	3.37	0.00
	3.37			0.00	CHEGG ORDER
5942	TXN00216621	09/22/2020	09/22/2020	(3.37)	3.37
	0.00			0.00	CHEGG ORDER
5942	TXN00216637	09/22/2020	09/22/2020	(3.37)	3.37
	0.00			0.00	CHEGG ORDER
5942	TXN00216641	09/22/2020	09/22/2020	(199.82)	199.82
	0.00			0.00	CHEGG ORDER
5942	TXN00216666	09/22/2020	09/22/2020	(3.37)	3.37
	0.00			0.00	CHEGG ORDER
5942	TXN00216687	09/22/2020	09/22/2020	(3.37)	3.37
	0.00			0.00	CHEGG ORDER
	169.06			(44.24)	213.30
				0.00	
count: 13					
7530					
7399	TXN00216518	09/21/2020	09/17/2020	48.60	0.00
	48.60			0.00	DIXIE LOCK AND SAFE AIKEN
5964	TXN00216699	09/23/2020	09/22/2020	406.17	0.00
	406.17			0.00	WEBDIRECTBRANDS.COM
	454.77			454.77	0.00
				0.00	
count: 2					
7707					
8398	TXN00217400	10/02/2020	10/01/2020	53.00	0.00
	53.00			0.00	SCAHPERD
4816	TXN00217484	10/02/2020	10/01/2020	113.50	0.00
	113.50			0.00	IN HALL PASS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	166.50			166.50	0.00
count: 2				0.00	
7811					
5411	TXN00215330	09/07/2020	09/04/2020	15.48	0.00
	15.48			0.00	PUBLIX #506
5111	TXN00215447	09/07/2020	09/04/2020	246.21	0.00
	246.21			0.00	STAPLES DIRECT
5942	TXN00215458	09/07/2020	09/06/2020	313.23	0.00
	313.23			0.00	AMAZON.COM MU0EE8KA1 AMZN
5812	TXN00215460	09/07/2020	09/04/2020	120.29	0.00
	120.29			0.00	PIZZA HUT 2003
8211	TXN00215468	09/07/2020	09/04/2020	225.00	0.00
	225.00			0.00	ESGI SOFTWARE
5942	TXN00215493	09/07/2020	09/05/2020	2,065.80	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00217174	09/29/2020	09/28/2020	28.10	0.00
	28.10			0.00	BP#1980465CIRCLE K ST 27
9402	TXN00217197	09/29/2020	09/28/2020	275.00	0.00
	275.00			0.00	USPS PO 4501210653
5942	TXN00217223	09/30/2020	09/30/2020	8.62	0.00
	8.62			0.00	AMZN Mktp US MK5IE6ZL1
5942	TXN00217252	09/30/2020	09/30/2020	46.06	0.00
	46.06			0.00	AMZN Mktp US MK7LX3CT2
5942	TXN00217269	09/30/2020	09/29/2020	1,056.00	0.00
	1,056.00			0.00	SINGAPORE MATH, INC
5942	TXN00217285	09/30/2020	09/29/2020	65.96	0.00
	65.96			0.00	AMZN Mktp US M44HU09Z0
5942	TXN00217291	09/30/2020	09/30/2020	323.90	0.00
	323.90			0.00	AMZN Mktp US M46E257I0
	7,111.84			7,111.84	0.00
				0.00	
count: 23					
7882					
5065	TXN00215467	09/07/2020	09/04/2020	35.48	0.00
	35.48			0.00	BORDER STATES INDUSTRIES
5251	TXN00215551	09/09/2020	09/08/2020	66.96	0.00
	66.96			0.00	AIKEN LIGHTING
5074	TXN00216072	09/15/2020	09/14/2020	3.12	0.00
	3.12			0.00	BAKER DISTRIBUTING #513
5085	TXN00216120	09/15/2020	09/14/2020	336.64	0.00
	336.64			0.00	FOX APPLIANCE PARTS OF A
5065	TXN00216371	09/18/2020	09/17/2020	423.34	0.00
	423.34			0.00	BORDER STATES INDUSTRIES
5251	TXN00216679	09/22/2020	09/21/2020	62.59	0.00
	62.59			0.00	AIKEN LIGHTING
5251	TXN00217187	09/29/2020	09/28/2020	23.97	0.00
	23.97			0.00	AIKEN LIGHTING
5200	TXN00217271	09/30/2020	09/28/2020	6.18	0.00
	6.18			0.00	THE HOME DEPOT #1117
5251	TXN00217467	10/02/2020	10/01/2020	56.16	0.00
	56.16			0.00	AIKEN LIGHTING

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,014.44			1,014.44	0.00
count: 9				0.00	
7912					
9402	TXN00216549	09/21/2020	09/18/2020	13.59	0.00
	13.59			0.00	USPS PO 4501200652
5111	TXN00217444	10/02/2020	10/01/2020	27.30	0.00
	27.30			0.00	QUILL CORPORATION
	40.89			40.89	0.00
count: 2				0.00	
7949					
5733	TXN00215362	09/07/2020	09/03/2020	218.68	0.00
	218.68			0.00	MUSICIANSFRIENDWEB
5942	TXN00215462	09/07/2020	09/06/2020	146.31	0.00
	146.31			0.00	AMZN MKTP US MU9V36TWO AM
5942	TXN00215473-A	09/07/2020	09/04/2020	35.46	0.00
	35.46			0.00	AMZN Mktp US MU0CF9691
5942	TXN00215473-B	09/07/2020	09/04/2020	28.33	0.00
	28.33			0.00	AMZN Mktp US MU0CF9691
5942	TXN00215491	09/07/2020	09/06/2020	10.25	0.00
	10.25			0.00	AMZN Mktp US MU4TB0M52
8699	TXN00215530	09/08/2020	09/07/2020	31.02	0.00
	31.02			0.00	MB ART MUSEUM
5085	TXN00215604	09/09/2020	09/08/2020	63.60	0.00
	63.60			0.00	AUGUSTA COMMUNICATIONS I
5733	TXN00215713	09/10/2020	09/07/2020	548.62	0.00
	548.62			0.00	MUSICIANSFRIENDWEB
5942	TXN00215759	09/10/2020	09/09/2020	24.31	0.00
	24.31			0.00	AMZN Mktp US MU2CU9SR2
5942	TXN00215834	09/11/2020	09/10/2020	62.59	0.00
	62.59			0.00	AMZN Mktp US M41EU2CK1
5942	TXN00215888	09/14/2020	09/11/2020	85.60	0.00
	85.60			0.00	AMAZON.COM MU2C107K2 AMZN
5942	TXN00215894-A	09/14/2020	09/12/2020	38.00	0.00
	38.00			0.00	PIONEER VALLEY BOOKS

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

5942

Card Last 4 Digits

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,803.62			2,803.62	0.00
count: 10				0.00	
8098					
5300	TXN00215422	09/07/2020	09/06/2020	116.96	0.00
	116.96			0.00	SAMSClub #8115
7372	TXN00215748	09/10/2020	09/09/2020	35.00	0.00
	35.00			0.00	TL PREMIUM
2741	TXN00215926	09/14/2020	09/11/2020	35.10	0.00
	35.10			0.00	CAROLINA AWARDS AND
8299	TXN00216074	09/15/2020	09/14/2020	230.00	0.00
	230.00			0.00	BRAINPOP
5331	TXN00216427	09/18/2020	09/16/2020	12.96	0.00
	12.96			0.00	DOLLAR-GENERAL #9706
5111	TXN00216468	09/21/2020	09/18/2020	457.92	0.00
	457.92			0.00	DIGITAL DOLPHIN SUPPLIES
5942	TXN00216528	09/21/2020	09/19/2020	301.29	0.00
	301.29			0.00	AMZN Mktg US M48U42541
5655	TXN00217116	09/28/2020	09/25/2020	207.10	0.00
	207.10			0.00	OMNI CHEER
5992	TXN00217431	10/02/2020	10/01/2020	92.02	0.00
	92.02			0.00	FUNERAL FLOWERS/GIFTS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00216851	09/24/2020	09/22/2020	103.83	0.00
	103.83			0.00	THE HOME DEPOT #1117
5200	TXN00216955	09/25/2020	09/23/2020	19.42	0.00
	19.42			0.00	THE HOME DEPOT #1117
5533	TXN00217123	09/28/2020	09/25/2020	10.25	0.00
	10.25			0.00	ADVANCE AUTO PARTS #5260
	571.17			571.17	0.00
				0.00	
count: 8					
8292					
5411	TXN00215375	09/07/2020	09/04/2020	17.22	0.00
	17.22			0.00	WAL-MART #1270
5411	TXN00215388	09/07/2020	09/04/2020	38.69	0.00
	38.69			0.00	WM SUPERCENTER #6576
5942	TXN00215470-A	09/07/2020	09/07/2020	4.89	0.00
	4.89			0.00	AMZN Mktp US MU3WY87N1
5942	TXN00215470-B	09/07/2020	09/07/2020	29.50	0.00
	29.50			0.00	AMZN Mktp US MU3WY87N1
5942	TXN00215560	09/09/2020	09/08/2020	35.48	0.00
	35.48			0.00	AMZN Mktp US MU7JD6140
5942	TXN00215609	09/09/2020	09/08/2020	25.57	0.00
	25.57			0.00	AMZN Mktp US MU4VD51K0
5977	TXN00215636	09/09/2020	09/08/2020	486.14	0.00
	486.14			0.00	ASHTAE PRODUCTS INC
5111	TXN00215646	09/09/2020	09/08/2020	63.61	0.00
	63.61			0.00	QUILL CORPORATION
5942	TXN00215698	09/10/2020	09/09/2020	67.72	0.00
	67.72			0.00	AMZN Mktp US MU6HD0D42
5942	TXN00215736	09/10/2020	09/09/2020	47.51	0.00
	47.51			0.00	AMZN Mktp US MU0OL4DK2
5942	TXN00215791	09/11/2020	09/10/2020	99.82	0.00
	99.82			0.00	Amazon.com MU0J122E2
5331	TXN00215803	09/11/2020	09/09/2020	10.80	0.00
	10.80			0.00	DOLLAR-GENERAL #8852
5111	TXN00215904	09/14/2020	09/11/2020	553.21	0.00
	553.21			0.00	OFFICE DEPOT #1099

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MCC

Txn Number

Post Date

Purchase Date

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00217069-A	09/28/2020	09/25/2020	55.78	0.00
	55.78			0.00	WM SUPERCENTER #6576
5411	TXN00217069-B	09/28/2020	09/25/2020	111.56	0.00
	111.56			0.00	WM SUPERCENTER #6576
5942	TXN00217085-A	09/28/2020	09/25/2020	21.09	0.00
	21.09			0.00	AMAZON.COM M40OS3SR2 AMZN
5942	TXN00217085-B	09/28/2020	09/25/2020	18.36	0.00
	18.36			0.00	AMAZON.COM M40OS3SR2 AMZN
5942	TXN00217098	09/28/2020	09/26/2020	7.01	0.00
	7.01			0.00	AMZN Mktp US M47RN0I71
5977	TXN00217114-A	09/28/2020	09/25/2020	146.17	0.00
	146.17			0.00	BEAUTY & NAIL SUPPLY
5977	TXN00217114-B	09/28/2020	09/25/2020	146.17	0.00
	146.17			0.00	BEAUTY & NAIL SUPPLY
5977	TXN00217114-C	09/28/2020	09/25/2020	146.17	0.00
	146.17			0.00	BEAUTY & NAIL SUPPLY
5310	TXN00217117	09/28/2020	09/25/2020	36.78	0.00
	36.78			0.00	WALF0 /F1 8 Tf 0 0 0 rg (36.78)Tj 0 g ET 1 0 0 1 0 0 cm [] 0 d 2 J6 0 d

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00217380-B	10/01/2020	09/30/2020	24.29	0.00
	24.29			0.00	AMZN Mktp US MK1398N31
5111	TXN00217482	10/02/2020	10/01/2020	188.96	0.00
	188.96			0.00	QUILL CORPORATION
	6,892.39			6,406.25	486.14
				0.00	
count: 51					
8341					
5533	TXN00215627	09/09/2020	09/08/2020	116.51	0.00
	116.51			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00215642	09/09/2020	09/08/2020	192.32	0.00
	192.32			0.00	ADVANCE AUTO PARTS #5260
5200	TXN00215652	09/10/2020	09/09/2020	90.35	0.00
	90.35			0.00	LOWES #00639
5085	TXN00215867	09/11/2020	09/10/2020	3.78	0.00
	3.78			0.00	FASTENAL COMPANY 01SCAIK
5533	TXN00215895	09/14/2020	09/11/2020	60.70	0.00
	60.70			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00216008	09/14/2020	09/11/2020	23.33	0.00
	23.33			0.00	ADVANCE AUTO PARTS #5260
5599	TXN00216036	09/14/2020	09/11/2020	56.11	0.00
	56.11			0.00	HOLLEY TRACTOR & EQUIPMEN
5511	TXN00216097	09/15/2020	09/14/2020	172.80	0.00
	172.80			0.00	RUSH TRK CTR - AUGUSTA N
5533	TXN00216129	09/16/2020	09/15/2020	58.26	0.00
	58.26			0.00	ADVANCE AUTO PARTS #5260
5541	TXN00216354	09/18/2020	09/17/2020	34.99	0.00
	34.99			0.00	PILOT 00045682
5533	TXN00216413	09/18/2020	09/17/2020	116.47	0.00
	116.47			0.00	ADVANCE AUTO PARTS #5260
5532	TXN00216574	09/21/2020	09/18/2020	868.31	0.00
	868.31			0.00	JACK ROGERS TIRE
5532	TXN00216614	09/22/2020	09/21/2020	111.69	0.00
	111.69			0.00	JACK ROGERS TIRE
5533	TXN00216803	09/24/2020	09/23/2020	26.60	0.00
	26.60			0.00	ADVANCE AUTO PARTS #5260

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00216830	09/24/2020	09/23/2020	57.06	0.00
	57.06			0.00	LOWES #00639
5532	TXN00217152	09/28/2020	09/25/2020	651.51	0.00
	651.51			0.00	JACK ROGERS TIRE
5533	TXN00217425	10/02/2020	10/01/2020	152.00	0.00
	152.00			0.00	C C TOPS
	2,792.79			2,792.79	0.00
	2,792.79			0.00	
	count: 17				

8404					
3695	TXN00215982	09/14/2020	09/10/2020	293.44	0.00
	293.44			0.00	EMBASSY SUITES
	293.44			293.44	0.00
	293.44			0.00	
	count: 1				

8556					
5942	TXN00215629	09/09/2020	09/08/2020	27.98	0.00
	27.98			0.00	AMZN Mktp US MU0M10862
9399	TXN00216393	09/18/2020	09/17/2020	52.87	0.00
	52.87			0.00	SCGOV866-340-7105DMV05 (0.00)Tj 0 g ET 03T 1 0 0 1 35 301.4 Tm

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	528.19			528.19	0.00
count: 3				0.00	
8577					
5942	TXN00215398	09/07/2020	09/06/2020	38.86	0.00
	38.86			0.00	AMAZON.COM MU5UP6T60 AMZN
5942	TXN00216165	09/16/2020	09/15/2020	64.78	0.00
	64.78			0.00	AMZN Mktp US MU21D07S0
5200	TXN00217282	09/30/2020	09/28/2020	6.96	0.00
	6.96			0.00	THE HOME DEPOT #1117
	110.60			110.60	0.00
count: 3				0.00	
8687					
5411	TXN00215360	09/07/2020	09/04/2020	283.36	0.00
	283.36			0.00	WM SUPERCENTER #4487
5942	TXN00215537	09/08/2020	09/07/2020	8.63	0.00
	8.63			0.00	Amazon.com MU7932E60
5942	TXN00215756	09/10/2020	09/09/2020	96.12	0.00
	96.12			0.00	Amazon.com MU9J70GI0
5331	TXN00215820	09/11/2020	09/10/2020	27.00	0.00
	27.00			0.00	DOLLARTREE
9402	TXN00216233-A	09/17/2020	09/16/2020	385.00	0.00
	385.00			0.00	USPS PO 4516600656
9402	TXN00216233-B	09/17/2020	09/16/2020	70.00	0.00
	70.00			0.00	USPS PO 4516600656
5965	TXN00216481	09/21/2020	09/17/2020	187.92	0.00
	187.92			0.00	OFFICE DEPOT #1214
5942	TXN00216551-A	09/21/2020	09/20/2020	40.46	0.00
	40.46			0.00	AMZN Mktp US M45X49162
5942	TXN00216551-B	09/21/2020	09/20/2020	40.47	0.00
	40.47			0.00	AMZN Mktp US M45X49162
5912	TXN00216942	09/25/2020	09/24/2020	8.08	0.00
	8.08			0.00	WALGREENS #10581
5411	TXN00217202	09/29/2020	09/28/2020	147.85	0.00
	147.85			0.00	WAL-MART #1270

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,294.89			1,294.89	0.00
count: 11				0.00	
8731					
5411	TXN00215411	09/07/2020	09/06/2020	112.72	0.00
	112.72			0.00	WALMART GROCERY
5099	TXN00215543	09/08/2020	09/07/2020	99.97	0.00
	99.97			0.00	TROPHYKITS
5045	TXN00215562	09/09/2020	09/08/2020	89.99	0.00
	89.99			0.00	QUICKEN INC
5964	TXN00215577	09/09/2020	09/09/2020	157.67	0.00
	157.67			0.00	ULINE SHIP SUPPLIES
5099	TXN00215639	09/09/2020	09/08/2020	342.50	0.00
	342.50			0.00	PAPER HANDLING SOLUTION
5942	TXN00215649	09/09/2020	09/08/2020	17.26	0.00
	17.26			0.00	AMZN Mktp US MU4QA41T0
2741	TXN00215677	09/10/2020	09/08/2020	249.30	0.00
	249.30			0.00	ALL SQUARE DIGITA
5085	TXN00215724	09/10/2020	09/09/2020	197.59	0.00
	197.59			0.00	ATHENS PAPER CHARLOTTE
2741	TXN00215755	09/10/2020	09/08/2020	581.04	0.00
	581.04			0.00	ALL SQUARE DIGITA
2741	TXN00215764	09/10/2020	09/08/2020	657.32	0.00
	657.32			0.00	ALL SQUARE DIGITA
2741	TXN00215844	09/11/2020	09/10/2020	385.89	0.00
	385.89			0.00	ALL SQUARE DIGITA
5085	TXN00215911	09/14/2020	09/11/2020	258.25	0.00
	258.25			0.00	ATHENS PAPER CHARLOTTE
5942	TXN00216027	09/14/2020	09/13/2020	57.12	0.00
	57.12			0.00	AMZN Mktp US MU7A59RZ2
5942	TXN00216052	09/14/2020	09/13/2020	32.24	0.00
	32.24			0.00	AMZN Mktp US MU0786RQ2
5611	TXN00216085	09/15/2020	09/14/2020	309.68	0.00
	309.68			0.00	BLANK SHIRTS, INC.
2741	TXN00216145	09/16/2020	09/15/2020	2,372.97	0.00
	2,372.97			0.00	ALL SQUARE DIGITA

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5199	TXN00216238	09/17/2020	09/16/2020	35.62	0.00
	35.62			0.00	WATER - COFFEE DELIVERY
5046	TXN00216260	09/17/2020	09/16/2020	33.52	0.00
	33.52			0.00	BROTHER INTL CORP
5611	TXN00216274	09/17/2020	09/16/2020	48.27	0.00
	48.27			0.00	BLANK SHIRTS, INC.
5085	TXN00216300	09/17/2020	09/16/2020	138.79	0.00
	138.79			0.00	ATHENS PAPER CHARLOTTE
5611	TXN00216411	09/18/2020	09/17/2020	265.65	0.00
	265.65			0.00	BLANK SHIRTS, INC.
2741	TXN00216444	09/21/2020	09/18/2020	503.29	0.00
	503.29			0.00	ALL SQUARE DIGITA
5611	TXN00216633	09/22/2020	09/21/2020	197.38	0.00
	197.38			0.00	BLANK SHIRTS, INC.
5099	TXN00216674	09/22/2020	09/20/2020	320.52	0.00
	320.52			0.00	PAPER HANDLING SOLUTION
5399	TXN00216708	09/23/2020	09/22/2020	332.00	0.00
	332.00			0.00	FLORIDA BADGES
5111	TXN00216844	09/24/2020	09/23/2020	96.70	0.00
	96.70			0.00	STAPLS7314403130000001
2741	TXN00216960	09/25/2020	09/24/2020	665.28	0.00
	665.28			0.00	ALL SQUARE DIGITA
5111	TXN00217128	09/28/2020	09/26/2020	21.59	0.00
	21.59			0.00	STAPLS7314403130000002
2741	TXN00217210	09/29/2020	09/28/2020	97.09	0.00
	97.09			0.00	ALL SQUARE DIGITA
5111	TXN00217410	10/02/2020	10/01/2020	69.55	0.00
	69.55			0.00	STAPLS7314952132000001
	8,746.76			8,746.76	0.00
	0.00			0.00	
count: 30					
8732					
5599	TXN00217071	09/28/2020	09/25/2020	50.00	0.00
	50.00			0.00	HOLLEY TRACTOR & EQUIPMEN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5541	TXN00217452	10/02/2020	09/30/2020	10.00	0.00
	10.00			0.00	SPRINT FOODS # 745
5411	TXN00217461	10/02/2020	10/01/2020	72.96	0.00
	72.96			0.00	WAL-MART #6576
5411	TXN00217470	10/02/2020	10/01/2020	20.06	0.00
	20.06			0.00	WAL-MART #6576
	4,046.03			4,046.03	0.00
	4,046.03			0.00	
count: 13					
8955					
5085	TXN00215448	09/07/2020	09/04/2020	14.98	0.00
	14.98			0.00	FASTENAL COMPANY 01SCAIK
	14.98			14.98	0.00
	14.98			0.00	
count: 1					
8986					
5200	TXN00215868	09/11/2020	09/09/2020	127.33	0.00
	127.33			0.00	THE HOME DEPOT #1117
	127.33			127.33	0.00
	127.33			0.00	
count: 1					
9119					
5814	TXN00215671	09/10/2020	09/09/2020	142.44	0.00
	142.44			0.00	KRISPY KREME 0272
5912	TXN00215761	09/10/2020	09/09/2020	62.11	0.00
	62.11			0.00	WALGREENS #10581
5912	TXN00215811	09/11/2020	09/10/2020	49.60	0.00
	49.60			0.00	WALGREENS #10581
0	TXN00215909	09/14/2020	09/14/2020	0.40	0.00
	0.40			0.00	INTERNATIONAL TRANSACTION
3695	TXN00215949	09/14/2020	09/11/2020	293.44	0.00
	293.44			0.00	EMBASSY SUITES
8299	TXN00215999	09/14/2020	09/11/2020	39.99	0.00
	39.99			0.00	PINK CAT STUDIO
8999	TXN00216025	09/14/2020	09/11/2020	230.89	0.00
	230.89			0.00	TRAFFICSAFETYSTORE.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8999	TXN00216080	09/15/2020	09/14/2020	337.14	0.00
	337.14			0.00	TRAFFICSAFETYSTORE.COM
5969	TXN00216175	09/16/2020	09/16/2020	661.90	0.00
	661.90			0.00	HMCO BOOKS
8299	TXN00216332	09/17/2020	09/15/2020	(268.65)	268.65
	0.00			0.00	RAINBOW RESOURCE CENTER
7399	TXN00216402	09/18/2020	09/18/2020	619.55	0.00
	619.55			0.00	FCC FRANKLINCYSEMINAR
8249	TXN00216886	09/24/2020	09/22/2020	431.95	0.00
	431.95			0.00	HEGGERTY LITERACY RES
	2,869.41			2,600.76	268.65
				0.00	
count: 12					
9275					
5231	TXN00215647	09/09/2020	09/08/2020	48.59	0.00
	48.59			0.00	SHERWIN WILLIAMS 702008
5200	TXN00215710	09/10/2020	09/09/2020	32.63	0.00
	32.63			0.00	LOWES #02207
5200	TXN00215790	09/11/2020	09/10/2020	34.99	0.00
	34.99			0.00	LOWES #02207
5200	TXN00215877	09/14/2020	09/11/2020	134.29	0.00
	134.29			0.00	LOWES #00482
5200	TXN00215994	09/14/2020	09/11/2020	150.99	0.00
	150.99			0.00	LOWES #02207
5200	TXN00216104	09/15/2020	09/14/2020	3.22	0.00
	3.22			0.00	LOWES #02207
5200	TXN00216257	09/17/2020	09/16/2020	26.15	0.00
	26.15			0.00	LOWES #02207
5200	TXN00216428	09/18/2020	09/17/2020	26.07	0.00
	26.07			0.00	LOWES #02207
5200	TXN00216610	09/22/2020	09/21/2020	48.60	0.00
	48.60			0.00	LOWES #02207
5200	TXN00216616	09/22/2020	09/21/2020	42.12	0.00
	42.12			0.00	LOWES #02207
5200	TXN00216870	09/24/2020	09/23/2020	183.81	0.00
	183.81			0.00	LOWES #02207

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MCC

Txn Number

Post Date

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00217312	10/01/2020	09/30/2020	1,300.15	0.00
	1,300.15			0.00	SAMSLUB #4879
5943	TXN00217357	10/01/2020	09/29/2020	620.87	0.00
	620.87			0.00	STAPLES 00108449
5046	TXN00217365	10/01/2020	09/30/2020	2,484.59	0.00
	2,484.59			0.00	NORVELL FIXTURE & EQUIPM
5300	TXN00217375	10/01/2020	09/30/2020	56.18	0.00
	56.18			0.00	SAMSLUB #4879
	27,072.41			26,532.37	540.04
				0.00	
count: 17					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
9395	TXN00215504	09/07/2020	09/04/2020	515.16	0.00
	515.16			0.00	STUDIES WEEKLY
5969	TXN00215541	09/08/2020	09/07/2020	172.97	0.00
	172.97			0.00	SSI SCHOOL SPECIALTY
5942	TXN00216037	09/14/2020	09/13/2020	22.12	0.00
	22.12			0.00	AMZN Mktp US MU7VE66P0
5942	TXN00216107	09/15/2020	09/14/2020	73.26	0.00
	73.26			0.00	AMZN Mktp US M42F62J11
5942	TXN00216221	09/16/2020	09/15/2020	117.61	0.00
	117.61			0.00	REI GREENWOODHEINEMANN
8299	TXN00216366	09/18/2020	09/17/2020	1,500.00	0.00
	1,500.00			0.00	IXL SCHOOL SUBSCRIPT
5192	TXN00216474-A	09/21/2020	09/18/2020	392.39	0.00
	392.39			0.00	THE READING WAREHOUSE IN
5192	TXN00216474-B	09/21/2020	09/18/2020	407.89	0.00
	407.89			0.00	THE READING WAREHOUSE IN
2741	TXN00216619	09/22/2020	09/21/2020	117.60	0.00
	117.60			0.00	NIMCO
8299	TXN00216862	09/24/2020	09/22/2020	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5942	TXN00216894	09/25/2020	09/25/2020	20.81	0.00
	20.81			0.00	AMZN Mktp US M44OY8VA0
5942	TXN00216956	09/25/2020	09/25/2020	78.83	0.00
	78.83			0.00	AMZN Mktp US M488R16B2

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5045	TXN00216967	09/25/2020	09/24/2020	1,512.00	0.00
	1,512.00			0.00	Illuminate Education Inc
5942	TXN00217000	09/28/2020	09/25/2020	13.92	0.00
	13.92			0.00	AMZN Mktp US M42DN9U11
5942	TXN00217159	09/29/2020	09/28/2020	235.22	0.00
	235.22			0.00	REI GREENWOODHEINEMANN
5942	TXN00217401	10/02/2020	10/01/2020	181.06	0.00
	181.06			0.00	AMZN Mktp US M48KE5W20
8299	TXN00217469-A	10/02/2020	10/01/2020	476.82	0.00
	476.82			0.00	Scholastic, Inc.
8299	TXN00217469-B	10/02/2020	10/01/2020	102.60	0.00
	102.60			0.00	Scholastic, Inc.
				6,115.26	0.00
	6,115.26			0.00	
count: 18					
9402					
8699	TXN00215450	09/07/2020	09/05/2020	80.00	0.00
	80.00			0.00	SCSBA ONLINE
8699	TXN00215568	09/09/2020	09/08/2020	305.00	0.00
	305.00			0.00	SCASBO
8699	TXN00215583	09/09/2020	09/08/2020	305.00	0.00
	305.00			0.00	SCASBO
7399	TXN00216994	09/25/2020	09/24/2020	816.64	0.00
	816.64			0.00	THE UPS STORE #2658
9402	TXN00217417	10/02/2020	10/01/2020	165.00	0.00
	165.00			0.00	USPS PO 4501210653
				1,671.64	0.00
	1,671.64			0.00	
count: 5					
9414					
5074	TXN00215348	09/07/2020	09/04/2020	22.64	0.00
	22.64			0.00	MCCALL'S INC #13
5046	TXN00215372	09/07/2020	09/04/2020	1,880.36	0.00
	1,880.36			0.00	UNITED REFRIG BR #13
5074	TXN00215650	09/10/2020	09/09/2020	6.31	0.00
	6.31			0.00	MCCALL'S INC #8

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5046	TXN00215858	09/11/2020	09/10/2020	87.03	0.00
	87.03			0.00	UNITED REFRIG BR #13
5046	TXN00215912	09/14/2020	09/11/2020	59.13	0.00
	59.13			0.00	UNITED REFRIG BR #13
5065	TXN00216171	09/16/2020	09/15/2020	359.47	0.00
	359.47			0.00	WRIGHTSBORO SUPPLY INC
5074	TXN00216183	09/16/2020	09/15/2020	24.63	0.00
	24.63			0.00	BAKER DISTRIBUTING #513
5200	TXN00216328	09/17/2020	09/16/2020	28.04	0.00
	28.04			0.00	LOWES #02207
5074	TXN00216450	09/21/2020	09/18/2020	19.44	0.00
	19.44			0.00	BAKER DISTRIBUTING #513
5200	TXN00216802	09/24/2020	09/23/2020	1.56	0.00
	1.56			0.00	LOWES #02207
5085	TXN00216867	09/24/2020	09/23/2020	123.92	0.00
	123.92			0.00	GRAINGER
5085	TXN00216888	09/25/2020	09/24/2020	247.84	0.00
	247.84			0.00	GRAINGER
5085	TXN00217334	10/01/2020	09/30/2020	200.34	0.00
	200.34			0.00	GRAINGER
5200	TXN00217445	10/02/2020	10/01/2020	12.29	0.00
	12.29			0.00	LOWES #02207
	3,073.00			3,073.00	0.00
				0.00	
count: 14					
9440					
5969	TXN00215421	09/07/2020	09/06/2020	364.04	0.00
	364.04			0.00	HMCO BOOKS
5965	TXN00215440	09/07/2020	09/03/2020	45.35	0.00
	45.35			0.00	OFFICE DEPOT #1214
8299	TXN00215459	09/07/2020	09/03/2020	150.00	0.00
	150.00			0.00	SENR WOOLY LLC
5942	TXN00215489	09/07/2020	09/05/2020	37.79	0.00
	37.79			0.00	AMZN Mktp US MU2161SJ1
7399	TXN00215633	09/09/2020	09/09/2020	122.40	0.00
	122.40			0.00	CARDIAC LIFE PRODUCTS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00215644	09/09/2020	09/08/2020	113.88	0.00
	113.88			0.00	LEARNING A-Z, LLC
5942	TXN00215709	09/10/2020	09/09/2020	36.67	0.00
	36.67			0.00	AMZN Mktp US MU0950DU2
5942	TXN00215780	09/11/2020	09/10/2020	170.64	0.00
	170.64			0.00	AMZN Mktp US MU78Z22U2
8299	TXN00216137	09/16/2020	09/14/2020	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5965	TXN00216173	09/16/2020	09/14/2020	118.68	0.00
	118.68			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,993.85			1,993.85	0.00
count: 8				0.00	
9561					
5411	TXN00215337	09/07/2020	09/04/2020	31.47	0.00
	31.47			0.00	BI-LO #5810
5085	TXN00215516-A	09/08/2020	09/07/2020	293.67	0.00
	293.67			0.00	AUGUSTA COMMUNICATIONS I
5085	TXN00215516-B	09/08/2020	09/07/2020	293.67	0.00
	293.67			0.00	AUGUSTA COMMUNICATIONS I
5085	TXN00215516-C	09/08/2020	09/07/2020	293.66	0.00
	293.66			0.00	AUGUSTA COMMUNICATIONS I
5942	TXN00215539	09/08/2020	09/07/2020	97.83	0.00
	97.83			0.00	AMZN MKTP US MU6M86941 AM
5541	TXN00215660	09/10/2020	09/08/2020	3.57	0.00
	3.57			0.00	SPRINT FOODS # 738
5942	TXN00215738	09/10/2020	09/09/2020	135.00	0.00
	135.00			0.00	FOLLETT SCHOOL SOLUTIONS
5310	TXN00215776	09/11/2020	09/10/2020	64.94	0.00
	64.94			0.00	WALMART.COM AA
5047	TXN00215794	09/11/2020	09/09/2020	182.52	0.00
	182.52			0.00	AED SUPERSTORE
5942	TXN00215809	09/11/2020	09/10/2020	43.19	0.00
	43.19			0.00	AMZN Mktp US MU2WL4KT2
5111	TXN00215839	09/11/2020	09/10/2020	22.74	0.00
	22.74			0.00	QUILL CORPORATION
5111	TXN00215851-A	09/11/2020	09/10/2020	112.74	0.00
	112.74			0.00	QUILL CORPORATION
5111	TXN00215851-B	09/11/2020	09/10/2020	159.21	0.00
	159.21			0.00	QUILL CORPORATION
5942	TXN00215879	09/14/2020	09/11/2020	9.71	0.00
	9.71			0.00	AMZN Mktp US MU2I439J2
5942	TXN00215907	09/14/2020	09/12/2020	20.50	0.00
	20.50			0.00	AMZN Mktp US MU8711I92
5942	TXN00215908	09/14/2020	09/13/2020	69.35	0.00
	69.35			0.00	AMZN Mktp US MU2XC7RI2

Date	Amount	Credit
	Payment Amount	Vendor Name
0	261.45	0.00
	0.00	AMZN Mktp US M42BH5NV1
	37.57	0.00
	0.00	SUPPLIES OUTLET.COM
	5.00	0.00
	0.00	DOLLAR-GENERAL #8314
	17.25	0.00
	0.00	AMZN Mktp US M45FP63Q1
	169.45	0.00
	0.00	AMZN Mktp US M45FP63Q1
	47.74	0.00
	0.00	AMZN Mktp US M45FP63Q1
	880.00	0.00
	0.00	USPS PO 4501207500
	45.93	0.00
	0.00	AMZN Mktp US MU41G5IV2
	38.87	0.00
	0.00	AMZN Mktp US MU8AI07Y2
	9.14	0.00
	00	AMZN Mktp US MU0RZ89I2
	0	0.00
		AMZN Mktp US M46F31CV2
		0.00
		AZON.COM MU6MY8KF0 AMZN
		0.00
		N.COM MU6MY8KF0 AMZN
		0.00
		IRECT
		0.00
		U3LC9I20
		NP2

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00216374	09/18/2020	09/17/2020	314.46	0.00
	314.46			0.00	AMAZON.COM MU6AZ8WN0 AMZN
5111	TXN00216378-A	09/18/2020	09/17/2020	268.56	0.00
	268.56			0.00	QUILL CORPORATION
5111	TXN00216378-B	09/18/2020	09/17/2020	75.59	0.00
	75.59			0.00	QUILL CORPORATION
5111	TXN00216378-C	09/18/2020	09/17/2020	43.99	0.00
	43.99			0.00	QUILL CORPORATION
5942	TXN00216394	09/18/2020	09/17/2020	1,002.57	0.00
	1,002.57			0.00	AMZN Mktp US M46CB03R2
5942	TXN00216451	09/21/2020	09/20/2020	21.54	0.00
	21.54			0.00	AMZN Mktp US M41M22B81

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00216654	09/22/2020	09/21/2020	90.48	0.00
	90.48			0.00	AMAZON.COM M44OF2J50 AMZN
5942	TXN00216857	09/24/2020	09/23/2020	22.67	0.00
	22.67			0.00	AMZN Mktp US M44SN8HE2
5942	TXN00217021	09/28/2020	09/26/2020	64.19	0.00
	64.19			0.00	AMZN Mktp US M45RG72U2
5942	TXN00217183	09/29/2020	09/28/2020	55.02	0.00
	55.02			0.00	AMZN Mktp US M40A57UE2
5942	TXN00217280	09/30/2020	09/29/2020	31.80	0.00
	31.80			0.00	AMZN MKTP US M48CP97S0 AM
5942	TXN00217358	10/01/2020	09/30/2020	146.72	0.00
	146.72			0.00	AMZN MKTP US M42D24IA0 AM
5942	TXN00217415	10/02/2020	10/01/2020	62.40	0.00
	62.40			0.00	AMAZON.COM M44QP6WG0 AMZN
5942	TXN00217419	10/02/2020	10/01/2020	56.21	0.00
	56.21			0.00	Amazon.com M43UW2YQ0
				3,244.70	0.00
	3,244.70			0.00	
count: 21					

9628					
5046	TXN00215444	09/07/2020	09/04/2020	(879.32)	879.32
	0.00			0.00	HERITAGE FOOD SERVICE GRO
5542	TXN00215487	09/07/2020	09/03/2020	20.00	0.00
	20.00			0.00	SPRINT FOODS # 725
5046	TXN00215513	09/07/2020	09/01/2020	225.23	0.00
	225.23			0.00	HERITAGE FOOD SERVICE GRO
5542	TXN00215640	09/09/2020	09/08/2020	20.00	0.00
	20.00			0.00	MARATHON PETRO245878
5046	TXN00215670	09/10/2020	09/08/2020	177.99	0.00
	177.99			0.00	HERITAGE FOOD SERVICE GRO
5046	TXN00215753	09/10/2020	09/04/2020	49.37	0.00
	49.37			0.00	HERITAGE FOOD SERVICE GRO
5331	TXN00215881	09/14/2020	09/10/2020	10.80	0.00
	10.80			0.00	DOLLAR GENERAL #11446
5046	TXN00216519	09/21/2020	09/18/2020	55.39	0.00
	55.39			0.00	HERITAGE FOOD SERVICE GRO

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
9399	TXN00215379	09/07/2020	09/04/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215396	09/07/2020	09/04/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215449	09/07/2020	09/04/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215561	09/09/2020	09/08/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215566	09/09/2020	09/08/2020	1.00	0.00
	1.00			0.00	SLED BACKGROUND CHECK
9399	TXN00215578	09/09/2020	09/08/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
5969	TXN00215588	09/09/2020	09/08/2020	2,513.29	0.00
	2,513.29			0.00	4IMPRINT
9399	TXN00215624	09/09/2020	09/08/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00216098	09/15/2020	09/14/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00216103	09/15/2020	09/14/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00216147	09/16/2020	09/15/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00216182	09/16/2020	09/15/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00216342	09/18/2020	09/17/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00216350	09/18/2020	09/17/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00216365	09/18/2020	09/17/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00216375	09/18/2020	09/17/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00216440	09/21/2020	09/18/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00216455	09/21/2020	09/18/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00216463	09/21/2020	09/18/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00216476	09/21/2020	09/18/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00216482	09/21/2020	09/18/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00216491	09/21/2020	09/18/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00216506	09/21/2020	09/18/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00216524	09/21/2020	09/18/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00216554	09/21/2020	09/18/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00216572	09/21/2020	09/18/2020	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	TXN00216609	09/22/2020	09/21/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00216622	09/22/2020	09/21/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00216629	09/22/2020	09/21/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00216655	09/22/2020	09/21/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00216657	09/22/2020	09/21/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00216672	09/22/2020	09/21/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00216782	09/23/2020	09/22/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00216795	09/23/2020	09/22/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
5969	TXN00216834	09/24/2020	09/23/2020	143.87	0.00
	143.87			0.00	4IMPRINT
9399	TXN00216854	09/24/2020	09/23/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00216878	09/24/2020	09/23/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00216926	09/25/2020	09/24/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00216940	09/25/2020	09/24/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00217029	09/28/2020	09/25/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00217074	09/28/2020	09/25/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00217087	09/28/2020	09/25/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00217108	09/28/2020	09/25/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
7311	TXN00217127	09/28/2020	09/27/2020	25.00	0.00
	25.00			0.00	FACEBK E22HHX2RD2

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00217162	09/29/2020	09/28/2020	16.19	0.00
	16.19			0.00	AMZN Mktp US M47GX5S60
8299	TXN00217230	09/30/2020	09/29/2020	55.00	0.00
	55.00			0.00	ETS PARAPRO Services
5942	TXN00217331	09/30/2020	09/29/2020	33.33	0.00
	33.33			0.00	Amazon.com M47Z937P0
9399	TXN00217267	09/30/2020	09/29/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00217287	09/30/2020	09/29/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00217331	10/01/2020	09/30/2020	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00217348	10/01/2020	09/30/2020	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
	3,508.58			3,408.58	100.00
count: 62				0.00	
9842					
5200	TXN00215720	09/10/2020	09/09/2020	60.13	0.00
	60.13			0.00	LOWES #00639
7349	TXN00216234	09/17/2020	09/16/2020	209.94	0.00
	209.94			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00216269	09/17/2020	09/16/2020	394.74	0.00
	394.74			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00216272	09/17/2020	09/16/2020	35.00	0.00
	35.00			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00216286	09/17/2020	09/16/2020	70.00	0.00
	70.00			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00216308	09/17/2020	09/16/2020	399.17	0.00
	399.17			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN002163 cm BT 1 0 0 1 35 145.4 Tm /F1 8 Tf 0 0 0 rg (7349)Tj 0 g ET 1 0 u BT 1 0 c.4 Tm /F1 8 Tf 0 0 0 rg (09/17/2020)Tj 0 g ET 1 0 0 1 0 0 cm [] 0 d 2 J 1 0 0 1 0 0 cm BT 1 T 1 0 u BT 1				

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8675	TXN00216822	09/24/2020	09/22/2020	8.64	0.00
	8.64			0.00	BOB RICHARDS CHRYSLER
7349	TXN00216929	09/25/2020	09/24/2020	829.66	0.00
	829.66			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00216941	09/25/2020	09/24/2020	399.17	0.00
	399.17			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00216961	09/25/2020	09/24/2020	369.19	0.00
	369.19			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00216975	09/25/2020	09/24/2020	184.59	0.00
	184.59			0.00	ATHENS JANITOR SUPPLY CO
	3,411.10			3,411.10	0.00
				0.00	
count: 14					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
9899					
7538	TXN00215675	09/10/2020	09/09/2020	351.00	0.00
	351.00			0.00	B & B AUTO GLASS & PAINT
7538	TXN00215686	09/10/2020	09/09/2020	81.00	0.00
	81.00			0.00	B & B AUTO GLASS & PAINT
7538	TXN00215688	09/10/2020	09/09/2020	372.60	0.00
	372.60			0.00	B & B AUTO GLASS & PAINT
7538	TXN00215701	09/10/2020	09/09/2020	81.00	0.00
	81.00			0.00	B & B AUTO GLASS & PAINT
7538	TXN00215706	09/10/2020	09/09/2020	383.40	0.00
	383.40			0.00	B & B AUTO GLASS & PAINT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	3,129.68			3,129.68	0.00
count: 11				0.00	
	500,658.00			(70,074.72)	7,431.48
report count: 2231				563,301.24	