

Monthly Web Report

Company Name AIKEN COUNTY SCHOOLS

Post Date Between 2021-06-05 00:00:00 and 2021-07-02 00:00:00

Report Owner HAMM, KAREN

Report Time 2021-07-21 06:23:39

Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purcu17 or Purcu17 or

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00235974-B 435.83	06/11/2021	06/10/2021	435.83 0.00	0.00 STAPLS7332529060000001
5044	TXN00236073 199.87	06/14/2021	06/11/2021	199.87 0.00	0.00 XEROX CORPORATION/RBO
5942	TXN00236172 197.28	06/15/2021	06/14/2021	197.28 0.00	0.00 AMZN Mktp US 2X5QW7ST2
5942	TXN00236179 462.44	06/15/2021	06/14/2021	462.44 0.00	0.00 AMZN Mktp US 2X51W1910
5965	TXN0023623.4 Tm /F1 8 Tf 0 0 0 rg (06/14/2021)Tj 0 g ET 1 0 0 1 0 0 cm [] 1OD0 0 1 115 431.4 Tm /F1 8 Tf TXN0023623.4 Tm /F1 8 Tf 0 0 0 rg (06/14/2021)Tj 0 g ET 1 0 0 1 0 0 cm [] 1OD0				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00236610	06/24/2021	06/23/2021	93.20	0.00
	93.20			0.00	STAPLS7333423999000001
5947	TXN00236622	06/24/2021	06/22/2021	5.18	0.00
	5.18			0.00	JOSTENS INC.
5942	TXN00236651	06/25/2021	06/24/2021	22.66	0.00
	22.66			0.00	AMZN Mktp US 2155Z0MX2
5046	TXN00236666	06/25/2021	06/23/2021	181.67	0.00
	181.67			0.00	CSRA DOCUMENT SOLUTIONS
5942	TXN00236725-A	06/28/2021	06/25/2021	74.36	0.00
	74.36			0.00	Amazon.com 211DO8B02
5942	TXN00236725-B	06/28/2021	06/25/2021	93.50	0.00
	93.50			0.00	Amazon.com 211DO8B02
5111	TXN00236736	06/28/2021	06/26/2021	94.74	0.00
	94.74			0.00	STAPLS7333630453000001
5111	TXN00236757	06/28/2021	06/26/2021	11.65	0.00
	11.65			0.00	STAPLS7333630453000002
5111	TXN00236860	06/30/2021	06/29/2021	34.55	0.00
	34.55			0.00	STAPLS7333423999000002
5942	TXN00236874	07/01/2021	06/29/2021	55.07	0.00
	55.07			0.00	AMZN Mktp US 2136X0UR2
	7,859.68			7,859.68	0.00
				0.00	
count: 43					

0153

5542	TXN00235595	06/07/2021	06/04/2021	44.95	0.00
	44.95			0.00	CURGIN'S CORNER
5542	TXN00235607	06/08/2021	06/07/2021	45.75	0.00
	45.75			0.00	CURGIN'S CORNER
5542	TXN00235903	06/10/2021	06/09/2021	44.52	0.00
	44.52			0.00	CURGIN'S CORNER
5542	TXN00235915	06/10/2021	06/08/2021	48.66	0.00
	48.66			0.00	CURGIN'S CORNER
5542	TXN00235943	06/11/2021	06/10/2021	39.37	0.00
	39.37			0.00	CURGIN'S CORNER
5542	TXN00236144	06/14/2021	06/11/2021	28.67	0.00
	28.67			0.00	CURGIN'S CORNER

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	251.92			251.92	0.00
count: 6				0.00	

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
0311					
5261	TXN00235535	06/07/2021	06/04/2021	1,539.00	0.00
	1,539.00			0.00	HARRY'S SAW SHOP INC.
5200	TXN00235663	06/08/2021	06/07/2021	5.38	0.00
	5.38			0.00	LOWES #02207
5999	TXN00235803	06/09/2021	06/07/2021	245.08	0.00
	245.08			0.00	BEVELED EDGE FRAMES & ART
5542	TXN00236034	06/11/2021	06/09/2021	12.94	0.00
	12.94			0.00	SPRINT FOODS # 746
5999	TXN00236137	06/14/2021	06/11/2021	38.56	0.00
	38.56			0.00	PARTY CITY 619
5999	TXN00236154	06/14/2021	06/11/2021	64.48	0.00
	64.48			0.00	PARTY CITY 619
5812	TXN00236203	06/15/2021	06/14/2021	227.45	0.00
	227.45			0.00	TST RHINEHART S OYSTER B
5542	TXN00236841	06/30/2021	06/28/2021	11.84	0.00
	11.84			0.00	SPRINT FOODS # 746
	2,144.73			2,144.73	0.00
count: 8				0.00	

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
0316					
0	TXN00236355	06/18/2021	06/18/2021	(431,056.26)	0.00
	0.00			431,056.26	AUTO PAYMENT DEDUCTION
	0.00			(431,056.26)	0.00
count: 1				431,056.26	

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
0326					
5814	TXN00235573	06/07/2021	06/03/2021	66.03	0.00
	66.03			0.00	LITTLE CAESARS 3393-049
5411	TXN00235811	06/10/2021	06/09/2021	40.09	0.00
	40.09			0.00	WAL-MART #6576
5411	TXN00235911	06/10/2021	06/09/2021	90.59	0.00
	90.59			0.00	WAL-MART #6576

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00236141	06/14/2021	06/11/2021	45.35	0.00
	45.35			0.00	STAPLES 00108449
5942	TXN00236298	06/17/2021	06/15/2021	73.43	0.00
	73.43			0.00	AMZN Mktp US 2X9933YN0
5942	TXN00236392	06/18/2021	06/16/2021	52.10	0.00
	52.10			0.00	AMZN Mktp US 2X0VD1RX2
5942	TXN00236417	06/21/2021	06/20/2021	107.98	0.00
	107.98			0.00	AMZN Mktp US 213LU86J1
5942	TXN00236434	06/21/2021	06/19/2021	36.70	0.00
	36.70			0.00	AMZN Mktp US 212OG38Q1
5942	TXN00236457	06/21/2021	06/20/2021	56.26	0.00
	56.26			0.00	AMAZON.COM 219K95LJ2 AMZN
5942	TXN00236485	06/22/2021	06/21/2021	115.16	0.00
	115.16			0.00	AMAZON.COM 218OV4SR1 AMZN
	683.69			683.69	0.00
	683.69			0.00	
count: 10					
0335					
5411	TXN00235543	06/07/2021	06/06/2021	196.01	0.00
	196.01			0.00	WAL-MART #6576
5411	TXN00235606	06/08/2021			

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	235.75			235.75	0.00
count: 2				0.00	
0439					
5945	TXN00235544	06/07/2021	06/03/2021	118.79	0.00
	118.79			0.00	HOBBY LOBBY #289
5200	TXN00235792	06/09/2021	06/08/2021	101.26	0.00
	101.26			0.00	LOWES #00639
9402	TXN00235907	06/10/2021	06/09/2021	385.00	0.00
	385.00			0.00	USPS PO 4542600787
5541	TXN00235926	06/10/2021	06/08/2021	25.00	0.00
	25.00			0.00	CIRCLE K # 03295
5111	TXN00235960	06/11/2021	06/09/2021	284.07	0.00
	284.07			0.00	DEMCO INC
5814	TXN00236124	06/14/2021	06/11/2021	542.61	0.00
	542.61			0.00	CHICK-FIL-A #01148
5999	TXN00236215	06/16/2021	06/15/2021	2,453.67	0.00
	2,453.67			0.00	COMMUNIGRAPHICS INC
5992	TXN00236896	07/01/2021	06/30/2021	48.60	0.00
	48.60			0.00	BRENDAS BALLOONS FLOWERS
	3,959.00			3,959.00	0.00
count: 8				0.00	
0457					
5499	TXN00235834	06/10/2021	06/09/2021	250.00	0.00
	250.00			0.00	SQ 138 PELICAN'S SNOBALL
5499	TXN00235854	06/10/2021	06/09/2021	250.00	0.00
	250.00			0.00	SQ 138 PELICAN'S SNOBALL
5499	TXN00235866	06/10/2021	06/09/2021	(250.00)	250.00
	0.00			0.00	SQ 138 PELICAN'S SNOBALL
5943	TXN00236698	06/25/2021	06/23/2021	669.24	0.00
	669.24			0.00	STAPLES 00108449
	1,169.24			919.24	250.00
count: 4				0.00	
0470					

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MCC

Txn Number

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00235515	06/07/2021	06/04/2021	221.29	0.00
	221.29			0.00	STAPLES DIRECT
5111	TXN00235531	06/07/2021	06/04/2021	885.17	0.00
	885.17			0.00	STAPLES DIRECT
5231	TXN00236508	06/23/2021	06/22/2021	58.31	0.00
	58.31			0.00	MARKETPLACE PAINTS RP
5942	TXN00236693	06/25/2021	06/24/2021	75.60	0.00
	75.60			0.00	AMZN Mktp US 2127V9QE0
5942	TXN00236743	06/28/2021	06/26/2021	64.47	0.00
	64.47			0.00	AMZN Mktp US 293ON33J1
	1,304.84			1,304.84	0.00
				0.00	
count: 5					
0589					
5599	TXN00235818	06/10/2021	06/09/2021	442.79	0.00
	442.79			0.00	HOLLEY TRACTOR & EQUIPMEN
5532	TXN00235940	06/11/2021	06/10/2021	194.77	0.00
	194.77			0.00	JACK ROGERS TIRE INC
5331	TXN00236086	06/14/2021	06/11/2021	12.96	0.00
	12.96			0.00	DOLLAR-GENERAL #2855
5599	TXN00236100	06/14/2021	06/10/2021	14.03	0.00
	14.03			0.00	SHOEMAKER IRRIGATION SUP
780	TXN00236278	06/16/2021	06/15/2021	2,400.00	0.00
	2,400.00			0.00	QUALITY TREE SERVICE INC
7513	TXN00236369	06/18/2021	06/15/2021	200.66	0.00
	200.66			0.00	U-HAULSUTTON MARINE
7513	TXN00236387	06/18/2021	06/15/2021	134.00	0.00
	134.00			0.00	U-HAULSUTTON MARINE
5542	TXN00236502	06/23/2021	06/21/2021	67.35	0.00
	67.35			0.00	SHELL OIL 91002238581
5200	TXN00236627	06/24/2021	06/23/2021	172.45	0.00
	172.45			0.00	LOWES #02207
5261	TXN00236652	06/25/2021	06/23/2021	290.25	0.00
	290.25			0.00	COUNTRY BOY FARM AND
5200	TXN00236670	06/25/2021	06/24/2021	116.47	0.00
	116.47			0.00	LOWES #02207

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	Debit			Payment Amount	Vendor Name
5111	TXN00236454	06/21/2021	06/18/2021	15.09	0.00
	15.09			0.00	STAPLS7333094001000001
5111	TXN00236577	06/24/2021	06/23/2021	215.99	0.00
	215.99			0.00	STAPLS7333094001000002
5814	TXN00236916	07/02/2021	06/30/2021	79.69	0.00
	79.69			0.00	DOMINO'S 5671
	592.56			592.56	0.00
				0.00	
count: 6					
0700					
5542	TXN00236554	06/23/2021	06/21/2021	62.00	0.00
	62.00			0.00	CIRCLE K # 03295
	62.00			62.00	0.00
				0.00	
count: 1					
0706					
5812	TXN00235482	06/07/2021	06/04/2021	106.49	0.00
	106.49			0.00	Whats Cookin Downtown
5137	TXN00235679	06/08/2021	06/07/2021	127.48	0.00
	127.48			0.00	BSN SPORTS LLC
5411	TXN00235720	06/09/2021	06/08/2021	6.45	0.00
	6.45			0.00	WAL-MART #0514
5411	TXN00235735-A	06/09/2021	06/08/2021	6.45	0.00
	6.45			0.00	WM SUPERCENTER #514
5411	TXN00235735-B	06/09/2021	06/08/2021	2.97	0.00
	2.97			0.00	WM SUPERCENTER #514
5945	TXN00235839	06/10/2021	06/08/2021	10.78	0.00
	10.78			0.00	HOBBY LOBBY #289
5999	TXN00235858	06/10/2021	06/08/2021	78.71	0.00
	78.71			0.00	PARTY CITY 877
5111	TXN00235885	06/10/2021	06/09/2021	33.43	0.00
	33.43			0.00	QUILL CORPORATION
5999	TXN00236239	06/16/2021	06/14/2021	(50.70)	50.70
	0.00			0.00	PARTY CITY 877
5111	TXN00236247	06/16/2021	06/15/2021	53.45	0.00
	53.45			0.00	STAPLS7332794762000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5945	TXN00236312	06/17/2021	06/14/2021	(10.78)	10.78
	0.00			0.00	HOBBY LOBBY #289
7399	TXN00236733	06/28/2021	06/24/2021	139.90	0.00
	139.90			0.00	IN SHRED360
5943	TXN00236882	07/01/2021	06/30/2021	643.68	0.00
	643.68			0.00	SIMPLIFIED OFFICE SYSTEMS
5732	TXN00236912	07/02/2021	07/01/2021	9.50	0.00
	9.50			0.00	CANON SOLUTIONS AMER INC
	1,219.29			1,157.81	61.48
				0.00	
count: 14					

0785					
5137	TXN00235493	06/07/2021	06/04/2021	1,150.00	0.00
	1,150.00			0.00	BSN SPORTS LLC
5912	TXN00235505	06/07/2021	06/05/2021	37.26	0.00
	37.26			0.00	WALGREENS #11432
5300	TXN00235753	06/09/2021	06/08/2021	74.74	0.00
	74.74			0.00	SAMSClub #4879
5300	TXN00235950	06/11/2021	06/10/2021	59.92	0.00
	59.92			0.00	SAMS CLUB #4879
5812	TXN00235993	06/11/2021	06/10/2021	776.25	0.00
	776.25			0.00	BOBBYS BAR B Q
5021	TXN00236378	06/18/2021	06/17/2021	282.55	0.00
	282.55			0.00	PMC COMMERCIAL INTERIORS
	2,380.72			2,380.72	0.00
				0.00	
count: 6					

0786					
5046	TXN00235648	06/08/2021	06/07/2021	389.94	0.00
	389.94			0.00	WHALEY FOODSERVICE
5200	TXN00236063	06/14/2021	06/11/2021	825.25	0.00
	825.25			0.00	LOWES #00639
5542	TXN00236107	06/14/2021	06/11/2021	67.88	0.00
	67.88			0.00	SHELL OIL 57546570102
5200	TXN00236224	06/16/2021	06/15/2021	6.56	0.00
	6.56			0.00	LOWES #02207

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
5542	TXN00236379	06/18/2021	06/16/2021	65.00	0.00
65.00				0.00	SPRINT FOODS # 743
5085	TXN00236444	06/21/2021	06/18/2021	1,890.60	0.00
1,890.60				0.00	GRAINGER
5542	TXN00236600	06/24/2021	06/23/2021	67.69	0.00
67.69				0.00	BP#2030591AIRPORT STOP N
5085	TXN00236830	06/30/2021	06/29/2021	1,890.60	0.00
1,890.60				0.00	GRAINGER
5542	TXN00236881	07/01/2021	06/29/2021	65.21	0.00
65.21				0.00	SHELL OIL 57546570102
				5,268.73	0.00
5,268.73				0.00	
count: 9					
0792					
9402	TXN00235873	06/10/2021	06/09/2021	63.35	0.00
63.35				0.00	USPS PO 4501210653
5200	TXN00235946	06/11/2021	06/10/2021	130.92	0.00
130.92				0.00	LOWES #00639
5943	TXN00235999	06/11/2021	06/09/2021	72.91	0.00
72.91				0.00	STAPLES 00108449
7011	TXN00236046	06/14/2021	06/11/2021	586.88	0.00
586.88				0.00	KINGSTON RESORT OWNER LLC
5943	TXN00236069	06/14/2021	06/10/2021	129.55	0.00
129.55				0.00	STAPLES 00108449
3504	TXN00236074	06/14/2021	06/11/2021	806.40	0.00
806.40				0.00	HILTON HOTELS
3504	TXN00236092	06/14/2021	06/11/2021	806.40	0.00
806.40				0.00	HILTON HOTELS
7011	TXN00236119	06/14/2021	06/11/2021	1,229.76	0.00
1,229.76				0.00	KINGSTON RESORT OWNER LLC
5200	TXN00236157	06/14/2021	06/10/2021	51.15	0.00
51.15				0.00	THE HOME DEPOT #1117
5943	TXN00236282	06/16/2021	06/14/2021	147.34	0.00
147.34				0.00	STAPLES 00108449
5814	TXN00236303	06/17/2021	06/16/2021	66.21	0.00
66.21				0.00	KRISPY KREME 0282

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5734	TXN00236730	06/28/2021	06/25/2021	14.99	0.00
	14.99			0.00	ADOBE ACROPRO SUBS
5199	TXN00236754	06/28/2021	06/25/2021	34.46	0.00
	34.46			0.00	WATER - COFFEE DELIVERY
5411	TXN00236883	07/01/2021	06/30/2021	75.99	0.00
	75.99			0.00	KROGER #675

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MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendor Namd 2 J 1 0 0 1 0 0 cm BT 1 0 0 1 389.71 561.38 Tm /F3 8 T

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5399	TXN00235939	06/11/2021	06/09/2021	334.59	0.00
	334.59			0.00	CARLEX 800-526-3768
7333	TXN00235991	06/11/2021	06/10/2021	259.20	0.00
	259.20			0.00	COMMUNIGRAPHICS INC
5542	TXN00236013	06/11/2021	06/09/2021	22.00	0.00
	22.00			0.00	SPRINT FOODS # 745
7333	TXN00236023	06/11/2021	06/10/2021	226.80	0.00
	226.80			0.00	COMMUNIGRAPHICS INC
5942	TXN00236126	06/14/2021	06/11/2021	162.07	0.00
	162.07			0.00	AMAZON.COM 211KM4CN1 AMZN
5411	TXN00236200	06/15/2021	06/14/2021	79.40	0.00
	79.40			0.00	WAL-MART #1270
7333	TXN00236213	06/15/2021	06/14/2021	1,382.40	0.00
	1,382.40			0.00	COMMUNIGRAPHICS INC
5411	TXN00236276	06/16/2021	06/14/2021	(15.12)	15.12
	0.00			0.00	WM SUPERCENTER #1270
5542	TXN00236371	06/18/2021	06/16/2021	19.70	0.00
	19.70			0.00	SPRINT FOODS # 745
7399	TXN00236567	06/24/2021	06/23/2021	57.24	0.00
	57.24			0.00	CINTAS CORP
3690	TXN00236639	06/25/2021	06/24/2021	0.03	0.00
	0.03			0.00	COURTYARD BY MARRIOTT-
8398	TXN00236662	06/25/2021	06/24/2021	150.00	0.00
	150.00			0.00	CCU BURSAR
7333	TXN00236780	06/29/2021	06/28/2021	172.62	0.00
	172.62			0.00	COMMUNIGRAPHICS INC
5542	TXN00236833	06/30/2021	06/28/2021	24.50	0.00
	24.50			0.00	SPRINT FOODS # 746
	4,354.82			4,243.59	111.23
				0.00	
count: 20					
1073					
5542	TXN00235910	06/10/2021	06/07/2021	39.28	0.00
	39.28			0.00	EXXONMOBIL 48155360
5047	TXN00236050	06/14/2021	06/12/2021	58.21	0.00
	58.21			0.00	PERFORMANCE HEALTH SUP

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00236155	06/14/2021	06/11/2021	64.22	0.00
	64.22			0.00	SAMSClub #4879
	161.71			161.71	0.00
				0.00	
count: 3					
1078					
5942	TXN00235563	06/07/2021	06/04/2021	(58.29)	58.29
	0.00			0.00	AMZN Mktg US
7333	TXN00235723	06/09/2021	06/08/2021	158.76	0.00
	158.76			0.00	COMMUNIGRAPHICS INC
2741	TXN00236372	06/18/2021	06/17/2021	37.00	0.00
	37.00			0.00	DRAMA TEACHER ACADEMY
5200	TXN00236590	06/24/2021	06/22/2021	24.82	0.00
	24.82			0.00	LOWES #02207
5542	TXN00236609	06/24/2021	06/22/2021	23.50	0.00
	23.50			0.00	SPRINT FOODS # 745
	244.08			185.79	58.29
				0.00	
count: 5					
1080					
5200	TXN00235553	06/07/2021	06/04/2021	45.34	0.00
	45.34			0.00	LOWES #00639
5542	TXN00236521	06/23/2021	06/21/2021	74.25	0.00
	74.25			0.00	SHELL OIL 57544355902
5542	TXN00236611	06/24/2021	06/22/2021	34.30	0.00
	34.30			0.00	SPRINT FOODS # 743
5542	TXN00236650	06/25/2021	06/23/2021	39.92	0.00
	39.92			0.00	HOT SPOT #3003
	193.81			193.81	0.00
				0.00	
count: 4					
1084					
5331	TXN00236228	06/16/2021	06/15/2021	8.64	0.00
	8.64			0.00	FAMILY DOLLAR #10118
5542	TXN00236244	06/16/2021	06/14/2021	35.02	0.00
	35.02			0.00	SPRINT FOODS #730

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5199	TXN00236759	06/29/2021	06/28/2021	49.02	0.00
	49.02			0.00	WATER - COFFEE DELIVERY
	4,701.88			4,701.88	0.00
count: 9				0.00	
1219					
5300	TXN00235596	06/07/2021	06/05/2021	126.08	0.00
	126.08			0.00	SAMSClub #4879
5411	TXN00235897	06/10/2021	06/09/2021	25.02	0.00
	25.02			0.00	WM SUPERCENTER #4487
5732	TXN00235937	06/11/2021	06/10/2021	133.64	0.00
	133.64			0.00	CANON SOLUTIONS AMER INC
5814	TXN00235979	06/11/2021	06/09/2021	110.15	0.00
	110.15			0.00	DOMINO'S 5684
5912	TXN00236076	06/14/2021	06/08/2021	(126.08)	126.08
	0.00			0.00	SAMSClub #4879
9402	TXN00236797	06/29/2021	06/28/2021	110.00	0.00
	110.00			0.00	USPS PO 4535000672
	504.89			378.81	126.08
count: 6				0.00	
1297					
5733	TXN00235602	06/08/2021	06/07/2021	73.59	0.00
	73.59			0.00	J.W. PEPPER
8699	TXN00235623	06/08/2021	06/07/2021	575.00	0.00
	575.00			0.00	WWW.SAIS.ORG
5942	TXN00235643	06/08/2021	06/08/2021	377.57	0.00
	377.57			0.00	BROADWAY LICENSING
5733	TXN00235665	06/08/2021	06/07/2021	65.97	0.00
	65.97			0.00	J.W. PEPPER
5733	TXN00235685	06/09/2021	06/08/2021	27.99	0.00
	27.99			0.00	J.W. PEPPER
5733	TXN00235795	06/09/2021	06/08/2021	326.40	0.00
	326.40			0.00	J.W. PEPPER
8641	TXN00235816	06/10/2021	06/08/2021	(785.00)	785.00
	0.00			0.00	NAT ASSN OF ELEM SC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00235851	06/10/2021	05/17/2021	345.58	0.00
	345.58			0.00	AMZN Mktp US 2L5QW57A0
7399	TXN00235895	06/10/2021	05/26/2021	(725.00)	725.00
	0.00			0.00	ICLE EVENTS
5942	TXN00235902	06/10/2021	05/17/2021	1,024.89	0.00
	1,024.89			0.00	AMZN Mktp US 2L8IT5SO2
5300	TXN00235989	06/11/2021	06/09/2021	226.10	0.00
	226.10			0.00	SAMSClub.COM
5970	TXN00236036	06/14/2021	06/10/2021	1,116.29	0.00
	1,116.29			0.00	MICHAELS #9490
5965	TXN00236125	06/14/2021	06/10/2021	276.78	0.00
	276.78			0.00	OFFICE DEPOT #1214
5942	TXN00236211	06/15/2021	06/14/2021	183.56	0.00
	183.56			0.00	AMZN Mktp US 2X45K1S52
5111	TXN00236242	06/16/2021	06/15/2021	842.79	0.00
	842.79			0.00	STAPLES DIRECT
5300	TXN00236541	06/23/2021	06/22/2021	132.00	0.00
	132.00			0.00	SAMS CLUB #4879
5942	TXN00236568	06/24/2021	06/23/2021	278.49	0.00
	278.49			0.00	AMZN MKTP US 217M17GT2 AM
8220	TXN00236685	06/25/2021	06/24/2021	675.00	0.00
	675.00			0.00	UW MADISON SOE PLACE
3530	TXN00236721	06/28/2021	06/26/2021	401.49	0.00
	401.49			0.00	RENAISSANCE ASHEVILLE
3530	TXN00236755	06/28/2021	06/26/2021	401.49	0.00
	401.49			0.00	RENAISSANCE ASHEVILLE
3608	TXN00236770	06/29/2021	06/26/2021	600.89	0.00
	600.89			0.00	GAYLORD OPRY RESORT
3608	TXN00236788	06/29/2021	06/26/2021	600.89	0.00
	600.89			0.00	GAYLORD OPRY RESORT
3608	TXN00236795	06/29/2021	06/26/2021	577.84	0.00
	577.84			0.00	GAYLORD OPRY RESORT
3608	TXN00236809	06/29/2021	06/26/2021	864.81	0.00
	864.81			0.00	GAYLORD OPRY RESORT
9402	TXN00236826	06/30/2021	06/29/2021	14.00	0.00
	14.00			0.00	USPS PO 4501210653

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00236884	07/01/2021	06/29/2021	3,605.00	0.00
	3,605.00			0.00	APEX LEARNING INC.
4225	TXN00236915	07/02/2021	07/01/2021	297.00	0.00
	297.00			0.00	BH SELF STORAGE
				12,401.41	1,510.00
	13,911.41			0.00	
count: 27					

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MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5198	TXN00236366	06/18/2021	06/17/2021	(499.92)	499.92
	0.00			0.00	PAINT SUPPLY
5198	TXN00236373	06/18/2021	06/17/2021	(499.92)	499.92
	0.00			0.00	PAINT SUPPLY
5198	TXN00236385	06/18/2021	06/17/2021	(499.92)	499.92
	0.00			0.00	PAINT SUPPLY
5198	TXN00236388	06/18/2021	06/17/2021	(499.92)	499.92
	0.00			0.00	PAINT SUPPLY
5198	TXN00236400	06/18/2021	06/17/2021	(499.92)	499.92
	0.00			0.00	PAINT SUPPLY
5198	TXN00236406	06/18/2021	06/17/2021	(499.92)	499.92
	0.00			0.00	PAINT SUPPLY
	7,359.33			2,860.05	4,499.28
				0.00	
count: 26					
1475					
5300	TXN00235477	06/07/2021	06/04/2021	167.72	0.00
	167.72			0.00	SAMS CLUB #4879
5942	TXN00235530	06/07/2021	06/06/2021	22.65	0.00
	22.65			0.00	AMZN Mktp US 2X1371BN1
5942	TXN00235541	06/07/2021	06/05/2021	498.90	0.00
	498.90			0.00	Amazon.com 2X5SA7OB2
5942	TXN00235545	06/07/2021	06/06/2021	130.52	0.00
	130.52			0.00	AMZN Mktp US 2X58Y8BH1
5812	TXN00235569	06/07/2021	06/04/2021	1,077.30	0.00
	1,077.30			0.00	SHEALYS BAR-B-QUE HOUSE I
5943	TXN00235589	06/07/2021	06/03/2021	399.57	0.00
	399.57			0.00	Jones School Suppc4.4 Tm /F1 8 Tf Co8 Tf 0 0 0 rg (06/04/2021)Tj 0 g

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	157.38			157.38	0.00
count: 2				0.00	
1500					
5999	TXN00235540	06/07/2021	06/04/2021	42.98	0.00
	42.98			0.00	TROPHIES UNLIMITED
	42.98			42.98	0.00
count: 1				0.00	
1557					
5200	TXN00235961	06/11/2021	06/09/2021	259.03	0.00
	259.03			0.00	LOWES #00639
5411	TXN00235970	06/11/2021	06/10/2021	27.92	0.00
	27.92			0.00	PIGGLY WIGGLY 72
9402	TXN00236301	06/17/2021	06/16/2021	165.00	0.00
	165.00			0.00	USPS PO 4559400638
7011	TXN00236427	06/21/2021	06/19/2021	504.20	0.00
	504.20			0.00	MARINA INN AT GRANDE DUN
	956.15			956.15	0.00
count: 4				0.00	
1571					
5942	TXN00235600	06/07/2021	06/05/2021	161.80	0.00
	161.80			0.00	AMAZON.COM 2X8RV3LX0 AMZN
7399	TXN00235672	06/08/2021	06/04/2021	10.10	0.00
	10.10			0.00	NAESP-PEAP
5814	TXN00236009	06/11/2021	06/09/2021	90.54	0.00
	90.54			0.00	NORTH AUGUSTA WIFE SAVER
8398	TXN00236401	06/18/2021	06/17/2021	125.00	0.00
	125.00			0.00	SOUTH CAROLINA ASSOCIATIO
7011	TXN00236475	06/22/2021	06/20/2021	504.20	0.00
	504.20			0.00	MARINA INN AT GRANDE DUN
3504	TXN00236494	06/22/2021	06/20/2021	806.40	0.00
	806.40			0.00	HILTON HOTELS
5942	TXN00236836-A	06/30/2021	06/29/2021	874.80	0.00
	874.80			0.00	FOLLETT SCHOOL SOLUTIONS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
5942	TXN00236836-B	06/30/2021	06/29/2021	212.54	0.00
	212.54			0.00	FOLLETT SCHOOL SOLUTIONS
	2,785.38			2,785.38	0.00
				0.00	
count: 8					
1607					
5542	TXN00236351	06/18/2021	06/16/2021	72.50	0.00
	72.50			0.00	CIRCLE K # 23251
5200	TXN00236412	06/18/2021	06/17/2021	20.48	0.00
	20.48			0.00	LOWES #02207
5542	TXN00236539	06/23/2021	06/21/2021	41.62	0.00
	41.62			0.00	SHELL OIL 57544355902
5200	TXN00236873	07/01/2021	06/30/2021	12.29	0.00
	12.29			0.00	LOWES #00639
5200	TXN00236890	07/01/2021	06/30/2021	50.38	0.00
	50.38			0.00	LOWES #00639
5200	TXN00236911	07/02/2021	07/01/2021	11.11	0.00
	11.11			0.00	LOWES #00639
	208.38			208.38	0.00
				0.00	
count: 6					
1649					
5411	TXN00235933	06/11/2021	06/10/2021	18.27	0.00
	18.27			0.00	WM SUPERCENTER #6576
7333	TXN00236913	07/02/2021	07/01/2021	6.47	0.00
	6.47			0.00	COMMUNIGRAPHICS INC
	24.74			24.74	0.00
				0.00	
count: 2					
1652					
5942	TXN00235740	06/09/2021	06/08/2021	629.47	0.00
	629.47			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00235927	06/10/2021	06/09/2021	335.52	0.00
	335.52			0.00	FOLLETT SCHOOL SOLUTIONS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	964.99			964.99	0.00
count: 2				0.00	
1731					
8398	TXN00235480	06/07/2021	06/04/2021	95.04	0.00
	95.04			0.00	THE NATIONAL BETA CLUB
5111	TXN00235575	06/07/2021	06/04/2021	43.19	0.00
	43.19			0.00	QUILL CORPORATION
8398	TXN00235593	06/07/2021	06/04/2021	36.44	0.00
	36.44			0.00	THE NATIONAL BETA CLUB
5947	TXN00235619	06/08/2021	06/07/2021	243.65	0.00
	243.65			0.00	JOSTENS INC.
8220	TXN00235637	06/08/2021	06/07/2021	760.00	0.00
	760.00			0.00	AIKEN TECH BOOKSTORE
7399	TXN00235657	06/08/2021	06/07/2021	562.50	0.00
	562.50			0.00	SHRED-IT USA LLC
5111	TXN00235678	06/08/2021	06/07/2021	314.25	0.00
	314.25			0.00	BTS QUILL
5300	TXN00235951	06/11/2021	06/10/2021	46.11	0.00
	46.11			0.00	SAMSClub #4879
8699	TXN00235992	06/11/2021	06/09/2021	385.00	0.00
	385.00			0.00	NASSP Product & Service
5251	TXN00236059	06/14/2021	06/11/2021	(296.95)	296.95
	0.00			0.00	CULPEPPER LUMBER
5814	TXN00236103	06/14/2021	06/11/2021	84.72	0.00
	84.72			0.00	DOMINO'S 5684
5541	TXN00236127	06/14/2021	06/11/2021	30.00	0.00
	30.00			0.00	CURGIN'S CORNER
9402	TXN00236145	06/14/2021	06/11/2021	440.00	0.00
	440.00			0.00	USPS PO 4548400789
5699	TXN00236271	06/16/2021	06/15/2021	518.40	0.00
	518.40			0.00	PAYPAL AHHSUNSHINE
7333	TXN00236292	06/17/2021	06/15/2021	1,108.08	0.00
	1,108.08			0.00	IN QUALITY PRINTING AND
3508	TXN00236442	06/21/2021	06/18/2021	88.80	0.00
	88.80			0.00	QUALITY INNS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	4,756.18			4,459.23	296.95
count: 16				0.00	
1742					
5542	TXN00236320	06/17/2021	06/16/2021	56.62	0.00
	56.62			0.00	BP#2030591AIRPORT STOP N
5542	TXN00236491	06/22/2021	06/21/2021	63.23	0.00
	63.23			0.00	BP#2030591AIRPORT STOP N
5542	TXN00236583	06/24/2021	06/23/2021	69.16	0.00
	69.16			0.00	BP#2030591AIRPORT STOP N
5599	TXN00236872	07/01/2021	06/30/2021	372.01	0.00
	372.01			0.00	HOLLEY TRACTOR & EQUIPMEN
				561.02	0.00
	561.02			0.00	
count: 4					
1761					
5199	TXN00236416	06/21/2021	06/18/2021	1,111.00	0.00
	1,111.00			0.00	CENGAGE LEARNING, INC
5942	TXN00236474	06/22/2021	06/21/2021	66.58	0.00
	66.58			0.00	AMZN Mktp US 210DV2K51
5199	TXN00236679	06/25/2021	06/24/2021	1,674.20	0.00
	1,674.20			0.00	CENGAGE LEARNING, INC
5942	TXN00236726	06/28/2021	06/25/2021	230.28	0.00
	230.28			0.00	AMZN Mktp US 2122T7SI0
5942	TXN00236732	06/28/2021	06/26/2021	108.78	0.00
	108.78			0.00	AMZN Mktp US 297WR53V1
5200	TXN00236824	06/30/2021	06/28/2021	191.16	0.00
	191.16			0.00	THE HOME DEPOT #1117
5111	TXN00236825	06/30/2021	06/29/2021	244.33	0.00
	244.33			0.00	STAPLS7333820771000001
5942	TXN00236846-A	06/30/2021	06/29/2021	308.07	0.00
	308.07			0.00	AMZN Mktp US 211X639E2
5942	TXN00236846-B	06/30/2021	06/29/2021	121.30	0.00
	121.30			0.00	AMZN Mktp US 211X639E2

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	4,055.70			4,055.70	0.00
count: 9				0.00	
1777					
5942	TXN00235562	06/07/2021	06/04/2021	1,354.32	0.00
	1,354.32			0.00	CURRICULUM ASSOC
5965	TXN00235578	06/07/2021	06/04/2021	218.20	0.00
	218.20			0.00	NASCO FORT ATKINSON
5947	TXN00235827	06/10/2021	06/09/2021	250.00	0.00
	250.00			0.00	IN BRITTANY JACKSON OWNE
5814	TXN00236024	06/11/2021	06/10/2021	1,102.72	0.00
	1,102.72			0.00	PAPA JOHN'S #3594
5814	TXN00236033	06/11/2021	06/10/2021	1,070.56	0.00
	1,070.56			0.00	PAPA JOHN'S #3594
9402	TXN00236041	06/14/2021	06/11/2021	165.00	0.00
	165.00			0.00	USPS PO 4535000672
5999	TXN00236136	06/14/2021	06/11/2021	75.22	0.00
	75.22			0.00	TROPHIES UNLIMITED
5999	TXN00236158	06/14/2021	06/11/2021	667.82	0.00
	667.82			0.00	TROPHIES UNLIMITED
5942	TXN00236337	06/17/2021	06/16/2021	1,078.20	0.00
	1,078.20			0.00	AMZN Mktp US 2X53V8IX2
5942	TXN00236359	06/18/2021	06/17/2021	242.85	0.00
	242.85			0.00	AMZN Mktp US 2X96X2YW2
5942	TXN00236360	06/18/2021	06/17/2021	529.62	0.00
	529.62			0.00	AMZN Mktp US 211QH4M41
5331	TXN00236377	06/18/2021	06/17/2021	25.92	0.00
	25.92			0.00	DOLLAR TREE
5411	TXN00236380	06/18/2021	06/17/2021	32.81	0.00
	32.81			0.00	WM SUPERCENTER #4487
5411	TXN00236414	06/18/2021	06/17/2021	9.53	0.00
	9.53			0.00	WAL-MART #0514
5965	TXN00236425	06/21/2021	06/18/2021	492.09	0.00
	492.09			0.00	NASCO FORT ATKINSON
5942	TXN00236429	06/21/2021	06/20/2021	191.53	0.00
	191.53			0.00	AMZN Mktp US 219H94A80

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00236431	06/21/2021	06/17/2021	259.18	0.00
	259.18			0.00	AMZN Mktp US 2188U1M41
5942	TXN00236447	06/21/2021	06/19/2021	164.08	0.00
	164.08			0.00	AMZN Mktp US 2130R1BX1
5085	TXN00236448	06/21/2021	06/18/2021	533.52	0.00
	533.52			0.00	WWW.MAKERBOT.COM
5942	TXN00236450	06/21/2021	06/20/2021	188.27	0.00
	188.27			0.00	AMZN Mktp US 219CH7DK1
5942	TXN00236472	06/22/2021	06/21/2021	60.48	0.00
	60.48			0.00	AMZN Mktp US 219Q74E10
5942	TXN00236490	06/22/2021	06/21/2021	453.20	0.00
	453.20			0.00	AMZN Mktp US 210HK4DJ1
5965	TXN00236506	06/23/2021	06/22/2021	217.10	0.00
	217.10			0.00	NASCO FORT ATKINSON
5942	TXN00236515	06/23/2021	06/22/2021	1,162.44	0.00
	1,162.44			0.00	AMZN Mktp US 211VB5AK2
5818	TXN00236547	06/23/2021	06/22/2021	9.99	0.00
	9.99			0.00	APPLE.COM/BILL
9402	TXN00236784	06/29/2021	06/28/2021	55.00	0.00
	55.00			0.00	USPS PO 4501210653
5942	TXN00236868	07/01/2021	06/30/2021	83.94	0.00
	83.94			0.00	AMZN MKTP US 2945R85O1 AM
5942	TXN00236894	07/01/2021	06/29/2021	(91.70)	91.70
	0.00			0.00	AMZN Mktp US
5999	TXN00236905	07/02/2021	07/01/2021	894.71	0.00
	894.71			0.00	SHERLOCKS ESCAPE ROOMS
	11,588.30			11,496.60	91.70
count: 29				0.00	
2066					
5200	TXN00235611	06/08/2021	06/07/2021	17.11	0.00
	17.11			0.00	LOWES #02207
5200	TXN00235881	06/10/2021	06/09/2021	42.60	0.00
	42.60			0.00	LOWES #00639
5251	TXN00236297	06/17/2021	06/15/2021	1,956.82	0.00
	1,956.82			0.00	American Hose of Augusta

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendor Name

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00235497-A	06/07/2021	06/04/2021	91.05	0.00
	91.05			0.00	AMZN Mktp US 2X1FZ0VM1
5942	TXN00235497-B	06/07/2021	06/04/2021	2.49	0.00
	2.49			0.00	AMZN Mktp US 2X1FZ0VM1
5942	TXN00235710	06/09/2021	06/08/2021	28.07	0.00
	28.07			0.00	AMZN Mktp US 2X6OX70E0
5942	TXN00235730	06/09/2021	06/08/2021	9.39	0.00
	9.39			0.00	AMZN Mktp US 2X1ZH80G0
5942	TXN00235981				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00235532	06/07/2021	06/05/2021	28.69	0.00
	28.69			0.00	SAMSClub.COM
5942	TXN00235537	06/07/2021	06/06/2021	125.27	0.00
	125.27			0.00	AMAZON.COM 2X1OP9FL2 AMZN
5965	TXN00236418	06/21/2021	06/18/2021	66.48	0.00
	66.48			0.00	NASCO FORT ATKINSON
				230.96	0.00
	230.96			0.00	

count: 4

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5814	TXN00235703	06/09/2021	06/08/2021	562.50	0.00
	562.50			0.00	SQ KONA ICE OF WESTERN A
5812	TXN00236035	06/14/2021	06/11/2021	343.35	0.00
	343.35			0.00	SHEALYS BAR-B-QUE HOUSE I
9402	TXN00236116	06/14/2021	06/11/2021	28.35	0.00
	28.35			0.00	USPS PO 4558800105
5411	TXN00236180	06/15/2021	06/14/2021	34.39	0.00
	34.39			0.00	WAL-MART #4420
5331	TXN00236194	06/15/2021	06/14/2021	5.35	0.00
	5.35			0.00	DOLLAR TREE
9402	TXN00236220	06/16/2021	06/15/2021	30.00	0.00
	30.00			0.00	USPS PO 4558800105
				1,003.94	0.00
	1,003.94			0.00	

count: 6

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5200	TXN00235542	06/07/2021	06/03/2021	28.06	0.00
	28.06			0.00	THE HOME DEPOT #1117
5085	TXN00235899	06/10/2021	06/08/2021	163.40	0.00
	163.40			0.00	EASTERN INDUSTRIAL SUPPLI
5085	TXN00236133	06/14/2021	06/11/2021	72.81	0.00
	72.81			0.00	EASTERN INDUSTRIAL SUPPLI
5065	TXN00236287	06/17/2021	06/16/2021	82.74	0.00
	82.74			0.00	WRIGHTSBORO SUPPLY INC
5541	TXN00236459	06/22/2021	06/21/2021	50.00	0.00
	50.00			0.00	BP#2030591AIRPORT STOP N

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5541	TXN00236722	06/28/2021	06/25/2021	27.00	0.00
	27.00			0.00	SHELL OIL 57544355902
5995	TXN00236871	07/01/2021	06/30/2021	14.58	0.00
	14.58			0.00	AIKEN COUNTY FARM SUPPLY
	438.59			438.59	0.00
				0.00	
count: 7					
2520					
7011	TXN00236656	06/25/2021	06/23/2021	3.56	0.00
	3.56			0.00	KINGSTON RESORT OWNER LLC
	3.56			3.56	0.00
				0.00	
count: 1					
2727					
5200	TXN00235976	06/11/2021	06/10/2021	16.03	0.00
	16.03			0.00	LOWES #00639
5200	TXN00236148	06/14/2021	06/11/2021	11.01	0.00
	11.01			0.00	LOWES #00639
5542	TXN00236668	06/25/2021	06/23/2021	50.00	0.00
	50.00			0.00	CIRCLE K # 23252
5200	TXN00236832	06/30/2021	06/29/2021	4.15	0.00
	4.15			0.00	LOWES #00639
5200	TXN00236866	07/01/2021	06/30/2021	55.13	0.00
	55.13			0.00	LOWES #00639
	136.32			136.32	0.00
				0.00	
count: 5					
2729					
5942	TXN00235488-A	06/07/2021	06/06/2021	34.01	0.00
	34.01			0.00	AMZN Mktp US 2X7M69JV0
5942	TXN00235488-B	06/07/2021	06/06/2021	34.00	0.00
	34.00			0.00	AMZN Mktp US 2X7M69JV0
5942	TXN00235539	06/07/2021	06/05/2021	540.00	0.00
	540.00			0.00	AMZN Mktp US 2X1K71CC2
5942	TXN00235574	06/07/2021	06/04/2021	2,010.04	0.00
	2,010.04			0.00	AMZN Mktp US 2R6M75YR2

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5945	TXN00235592	06/07/2021	06/04/2021	1,270.71	0.00
	1,270.71			0.00	HOBBY LOBBY ECOMM
5942	TXN00235631	06/08/2021	06/07/2021	91.17	0.00
	91.17			0.00	AMZN Mktp US 2X0Y20NW2
5942	TXN00235667	06/08/2021	06/07/2021	384.48	0.00
	384.48			0.00	AMZN Mktp US 2X9PN9T40
5943	TXN00235704	06/09/2021	06/07/2021	95.64	0.00
	95.64			0.00	Jones School Supply Co.,
5044	TXN00235721	06/09/2021	06/08/2021	555.63	0.00
	555.63			0.00	TONERCHARGE CORPORATION
5943	TXN00235750	06/09/2021	06/07/2021	98.73	0.00
	98.73			0.00	Jones School Supply Co.,
5943	TXN00235796	06/09/2021	06/07/2021	187.58	0.00
	187.58			0.00	Jones School Supply Co.,
5942	TXN00235815	06/10/2021	06/09/2021	356.08	0.00
	356.08			0.00	AMZN Mktp US 2X6DA5E02
5999	TXN00235893	06/10/2021	06/09/2021	48.50	0.00
	48.50			0.00	PARTY CITY BOPIS
5942	TXN00235904	06/10/2021	06/09/2021	740.68	0.00
	740.68			0.00	AMZN Mktp US 2X9SC9EL2
5462	TXN00235919-A	06/10/2021	06/09/2021	32.50	0.00
	32.50			0.00	SQ TAYLOR?STASTYTEMPTATI

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5331	TXN00236160	06/14/2021	06/10/2021	74.65	0.00
	74.65			0.00	DOLLAR-GENERAL #1307
5137	TXN00236263	06/16/2021	06/14/2021	368.77	0.00
	368.77			0.00	RIDDELL ALL AMERICAN COR
5192	TXN00236330	06/17/2021	06/16/2021	2,496.50	0.00
	2,496.50			0.00	JUNIOR LIBRARY GUILD
	11,885.09			11,885.09	0.00
	11,885.09			0.00	
count: 25					
2733					
5942	TXN00235965	06/11/2021	06/10/2021	313.10	0.00
	313.10			0.00	AMZN Mktp US 2X7TG3UG1
9399	TXN00236206	06/15/2021	06/14/2021	138.91	0.00
	138.91			0.00	SCDOR DORWAY
5542	TXN00236520	06/23/2021	06/21/2021	99.00	0.00
	99.00			0.00	SHELL OIL 12734577005
5542	TXN00236739	06/28/2021	06/24/2021	40.00	0.00
	40.00			0.00	SPRINT FOODS # 743
	591.01			591.01	0.00
	591.01			0.00	
count: 4					
2745					
5111	TXN00235935	06/11/2021	06/10/2021	39.48	0.00
	39.48			0.00	STAPLES DIRECT
	39.48			39.48	0.00
	39.48			0.00	
count: 1					
2746					
5945	TXN00235586	06/07/2021	06/03/2021	28.04	0.00
	28.04			0.00	HOBBY LOBBY #289
5300	TXN00235738	06/09/2021	06/08/2021	219.06	0.00
	219.06			0.00	SAMS CLUB #4879
5999	TXN00235840	06/10/2021	06/09/2021	302.40	0.00
	302.40			0.00	TROPHIES UNLIMITED
5999	TXN00235857	06/10/2021	06/09/2021	38.88	0.00
	38.88			0.00	TROPHIES UNLIMITED

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	177.63			177.63	0.00
count: 4				0.00	
2838					
5942	TXN00236067	06/14/2021	06/11/2021	147.96	0.00
	147.96			0.00	AMZN Mktp US 2X8921500
5942	TXN00236084	06/14/2021	06/11/2021	307.75	0.00
	307.75			0.00	AMZN Mktp US 217F46F11
5814	TXN00236110	06/14/2021	06/11/2021	160.56	0.00
	160.56			0.00	Subway 29004
5943	TXN00236159	06/14/2021	06/12/2021	45.33	0.00
	45.33			0.00	STAPLES 00105122
	661.60			661.60	0.00
count: 4				0.00	
2858					
7210	TXN00236285	06/16/2021	06/14/2021	108.00	0.00
	108.00			0.00	ALSCO INC.
7210					

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
8299	TXN00236291	06/17/2021	06/16/2021	941.76	0.00
	941.76			0.00	SP BREAKOUT INCORPOR
	2,495.85			2,495.85	0.00
				0.00	
count: 9					

3055

5411	TXN00235748	06/09/2021			
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Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7333	TXN00236802	06/29/2021	06/28/2021	75.00	0.00
	75.00			0.00	WWW.BEPERSUADED.COM
5968	TXN00236875	07/01/2021	06/30/2021	19.99	0.00
	19.99			0.00	THE STATE NEWSPAPER DIGI
5734	TXN00236908	07/02/2021	07/01/2021	199.00	0.00
	199.00			0.00	BOXCAST STREAMING PLAN
5734	TXN00236926	07/02/2021	07/01/2021	7.04	0.00
	7.04			0.00	BOXCAST LIVE STREAMING
	301.03			301.03	0.00
				0.00	
count: 4					

3197					
5965	TXN00235483	06/07/2021	06/05/2021	2,170.55	0.00
	2,170.55			0.00	DBC BLICK ART MATERIAL
7311	TXN00235955	06/11/2021	06/10/2021	79.95	0.00
	79.95			0.00	MILITARYTIMES.COM/DEF
5411	TXN00235967	06/11/2021	06/10/2021	19.57	0.00
	19.57			0.00	WM SUPERCENTER #4487
5941	TXN00236115	06/14/2021	06/11/2021	1,207.64	0.00
	1,207.64			0.00	CHAMPIONS CHOICE INC
5942	TXN00236132	06/14/2021	06/12/2021	(40.99)	40.99
	0.00			0.00	AMZN MKTP US AMZN.COM/BIL
5942	TXN00236149	06/14/2021	06/11/2021	(40.99)	40.99
	0.00			0.00	AMZN MKTP US AMZN.COM/BIL
5999	TXN00236345	06/18/2021	06/17/2021	337.93	0.00
	337.93			0.00	TROPHIES UNLIMITED
7210	TXN00236363	06/18/2021	06/17/2021	1,182.94	0.00
	1,182.94			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00236557	06/24/2021	06/22/2021	43.51	0.00
	43.51			0.00	SHELL OIL 57544355902
	90.00			90.00	0.00
				0.00	
count: 3					
3232					
5300	TXN00235559	06/07/2021	06/04/2021	222.50	0.00
	222.50			0.00	SAMSClub.COM
5942	TXN00235635	06/08/2021	06/07/2021	1,551.80	0.00
	1,551.80			0.00	Amazon.com 2X50W4NH2
5942	TXN00235655	06/08/2021	06/07/2021	55.01	0.00
	55.01			0.00	AMZN Mktp US 2X2MP5AL0
5942	TXN00235756-A	06/09/2021	06/08/2021	25.98	0.00
	25.98			0.00	Amazon.com 2X9YC70M0
5942	TXN00235756-B	06/09/2021	06/08/2021	4.25	0.00
	4.25			0.00	Amazon.com 2X9YC70M0
5942	TXN00235872	06/10/2021	06/09/2021	362.00	0.00
	362.00			0.00	AMAZON.COM 2X91Q7GR0 AMZN
5942	TXN00236068	06/14/2021	06/13/2021	137.10	0.00
	137.10			0.00	AMAZON.COM 2147K4341 AMZN
	2,358.64			2,358.64	0.00
				0.00	
count: 7					
3268					
5818	TXN00235621	06/08/2021	06/07/2021	4.99	0.00
	4.99			0.00	Prime Video 2X4LY6Q11
5942	TXN00235715	06/09/2021	06/08/2021	33.64	0.00
	33.64			0.00	AMAZON.COM 2X39W2180 AMZN
5942	TXN00236066	06/14/2021	06/13/2021	75.59	0.00
	75.59			0.00	AMAZON.COM 2X6B78DS2 AMZN
9402	TXN00236197	06/15/2021	06/14/2021	110.00	0.00
	110.00			0.00	USPS PO 4501200652
7011	TXN00236686	06/25/2021	06/23/2021	586.88	0.00
	586.88			0.00	KINGSTON RESORT OWNER LLC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	811.10			811.10	0.00
count: 5				0.00	
3284					
5137	TXN00235659	06/08/2021	06/07/2021	466.48	0.00
	466.48			0.00	BSN SPORTS LLC
5812	TXN00235823	06/10/2021	06/08/2021	217.97	0.00
	217.97			0.00	WIZS EATERY INC
5814	TXN00235931	06/11/2021	06/09/2021	19.05	0.00
	19.05			0.00	ZAXBYS 1090
7311	TXN00236047	06/14/2021	06/11/2021	186.57	0.00
	186.57			0.00	AHH SUNSHINE
5542	TXN00236062	06/14/2021	06/11/2021		

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00236267	06/16/2021	06/15/2021	5.38	0.00
	5.38			0.00	LOWES #02207
5251	TXN00236283	06/16/2021	06/15/2021	1.93	0.00
	1.93			0.00	WALL HARDWARE AND AUTO PA
5251	TXN00236395	06/18/2021	06/17/2021	67.46	0.00
	67.46			0.00	AIKEN LIGHTING
5200	TXN00236471	06/22/2021	06/21/2021	35.62	0.00
	35.62			0.00	LOWES #02207
5542	TXN00236503	06/23/2021	06/21/2021	56.52	0.00
	56.52			0.00	SPRINT FOODS # 746
5251	TXN00236546	06/23/2021	06/22/2021	39.29	0.00
	39.29			0.00	AIKEN LIGHTING
5251	TXN00236575	06/24/2021	06/23/2021	28.07	0.00
	28.07			0.00	AIKEN LIGHTING
5200	TXN00236626	06/24/2021	06/23/2021	7.73	0.00
	7.73			0.00	LOWES #02207
	409.83			409.83	0.00
				0.00	
count: 12					
3521					
5542	TXN00236223	06/16/2021	06/14/2021	6.96	0.00
	6.96			0.00	SPRINT FOODS # 735
5542	TXN00236246	06/16/2021	06/14/2021	50.00	0.00
	50.00			0.00	SPRINT FOODS # 735
5542	TXN00236265	06/16/2021	06/14/2021	167.10	0.00
	167.10			0.00	SPRINT FOODS # 735
5542	TXN00236281	06/16/2021	06/14/2021	179.66	0.00
	179.66			0.00	SPRINT FOODS # 735
	403.72			403.72	0.00
				0.00	
count: 4					
3611					
5942	TXN00235512	06/07/2021	06/06/2021	34.46	0.00
	34.46			0.00	AMZN Mktp US 2X7XL5801
5942	TXN00235640-A	06/08/2021	06/07/2021	32.39	0.00
	32.39			0.00	AMZN MKTP US 2X6IN96Z1 AM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00235640-Bame				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00235508	06/07/2021	06/03/2021	5.37	0.00
	5.37			0.00	THE HOME DEPOT #1117
7399	TXN00235522	06/07/2021	06/03/2021	6.48	0.00
	6.48			0.00	DIXIE LOCK AND SAFE AIKEN
5942	TXN00235587	06/07/2021	06/06/2021	12.79	0.00
	12.79			0.00	AMZN Mktp US 2X1ZU5JG0
5411	TXN00235614	06/08/2021	06/07/2021	18.31	0.00
	18.31			0.00	WM SUPERCENTER #1270
5943	TXN00235697	06/09/2021	06/07/2021	84.76	0.00
	84.76			0.00	OFFICE DEPOT #440
5999	TXN00235913	06/10/2021	06/09/2021	380.70	0.00
	380.70			0.00	TROPHIES UNLIMITED
5411	TXN00235949	06/11/2021	06/10/2021	47.30	0.00
	47.30			0.00	WM SUPERCENTER #4487
5300	TXN00235988	06/11/2021	06/10/2021	39.97	0.00
	39.97			0.00	SAMS CLUB #4879
5411	TXN00236083	06/14/2021	06/11/2021	110.28	0.00
	110.28			0.00	WM SUPERCENTER #4487
5812	TXN00236094	06/14/2021	06/11/2021	739.93	0.00
	739.93			0.00	DIABLOS SOUTHWEST GRILL
8299	TXN00236106	06/14/2021	06/12/2021	120.00	0.00
	120.00			0.00	ETS PRAXIS Registratio
	1,585.07			1,585.07	0.00
				0.00	

count: 12

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,892.14			1,892.14	0.00
count: 4				0.00	
3836					
7011	TXN00236481	06/22/2021	06/20/2021	346.08	0.00
	346.08			0.00	SEA WATCH RESORT LLC
				346.08	0.00
count: 1	346.08			0.00	
3839					
5943	TXN00235495	06/07/2021	06/03/2021	319.76	0.00
	319.76			0.00	Jones School Supply Co.,
5943	TXN00235506	06/07/2021	06/03/2021	286.92	0.00
	286.92			0.00	Jones School Supply Co.,
7622	TXN00235524	06/07/2021	06/04/2021	41.00	0.00
	41.00			0.00	SQ PINNACLE COMMUNICATIO
5942	TXN00235556	06/07/2021	06/05/2021	104.35	0.00
	104.35			0.00	AMZN Mktp US 2X3Z71NR0
5999	TXN00235645	06/08/2021	06/06/2021	21.54	0.00
	21.54			0.00	PARTY CITY 619
5300	TXN00235649	06/08/2021	06/07/2021	61.80	0.00
	61.80			0.00	SAMS CLUB #4879
5814	TXN00235693	06/09/2021	06/08/2021	136.99	0.00
	136.99			0.00	PAPA JOHN'S #3594
5942	TXN00235760	06/09/2021	06/08/2021	70.19	0.00
	70.19			0.00	AMZN Mktp US 2X9DI71M0
5942	TXN00235777	06/09/2021	06/08/2021	82.35	0.00
	82.35			0.00	AMZN Mktp US 2X66D7110
5942	TXN00235801	06/09/2021	06/08/2021	403.90	0.00
	403.90			0.00	AMZN Mktp US 2X2KU12J1
5942	TXN00235804	06/10/2021	06/09/2021	320.36	0.00
	320.36			0.00	AMAZON.COM 2X2EO29H1 AMZN
5942	TXN00235828	06/10/2021	06/09/2021	17.50	0.00
	17.50			0.00	AMZN Mktp US 2X74O7AV2
5044	TXN00235837	06/10/2021	06/09/2021	77.71	0.00
	77.71			0.00	TONERCHARGE CORPORATION

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00235886	06/10/2021	06/09/2021	96.47	0.00
	96.47			0.00	PAPA JOHN'S #3594
8999	TXN00235912	06/10/2021	06/09/2021	999.00	0.00
	999.00			0.00	CAROLINA SCREENPRINT OF
5812	TXN00235959	06/11/2021	06/09/2021	148.23	0.00
	148.23			0.00	PIZZA HUT 004812
5310	TXN00236262	06/16/2021	06/14/2021	(32.24)	32.24
	0.00			0.00	WALMART.COM AW
5943	TXN00236314	06/17/2021	06/16/2021	482.76	0.00
	482.76			0.00	Simplified Office Systems
5044	TXN00236326	06/17/2021	06/16/2021	129.07	0.00
	129.07			0.00	XEROX CORPORATION/RBO
5942	TXN00236426	06/21/2021	06/19/2021	11.87	0.00
	11.87			0.00	AMZN Mktp US 219JG9BD1
5942	TXN00236659	06/25/2021	06/24/2021	19.43	0.00
	19.43			0.00	AMZN Mktp US 2120L88Y0
				3,798.96	32.24
	3,831.20			0.00	
count: 21					
3866					
5411	TXN00235742	06/09/2021	06/08/2021	168.94	0.00
	168.94			0.00	KROGER #675
5814	TXN00236017	06/11/2021	06/09/2021	107.82	0.00
	107.82			0.00	DOMINO'S 5684
5411	TXN00236040	06/14/2021	06/13/2021	89.41	0.00
	89.41			0.00	FOOD LION #2251
5945	TXN00236354	06/18/2021	06/16/2021	32.38	0.00
	32.38			0.00	HOBBY LOBBY #289
				398.55	0.00
	398.55			0.00	
count: 4					
3916					
9399	TXN00235609	06/08/2021	06/07/2021	1.82	0.00
	1.82			0.00	SERVICE FEE SCI-SCGOV
5199	TXN00235616	06/08/2021	06/07/2021	44.14	0.00
	44.14			0.00	WATER - COFFEE DELIVERY

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00235626	06/08/2021	06/07/2021	48.00	0.00
	48.00			0.00	SCDSS CHLDCR LIC/REG
5411	TXN00236901	07/02/2021	07/01/2021	102.93	0.00
	102.93			0.00	WM SUPERCENTER #4420
5411	TXN00236921	07/02/2021	07/01/2021	229.81	0.00
	229.81			0.00	PIGGLY WIGGLY 72
				426.70	0.00
	426.70			0.00	
count: 5					
3936					
5942	TXN00235560	06/07/2021	06/04/2021	(9.99)	9.99
	0.00			0.00	AMZN MKTP US AMZN.COM/BIL
5300	TXN00235579	06/07/2021	06/04/2021	83.58	0.00
	83.58			0.00	SAMS CLUB #8115
5942	TXN00235597	06/07/2021	06/05/2021	59.48	0.00
	59.48			0.00	AMZN MKTP US 2X6B73ZY0 AM
5942	TXN00235636	06/08/2021	06/07/2021	64.05	0.00
	64.05			0.00	AMZN MKTP US 2X6NZ56F1 AM
5942	TXN00235705	06/09/2021	06/08/2021	515.59	0.00
	515.59			0.00	AMZN Mktp US 2X3VL3J42
5942	TXN00235751	06/09/2021	06/08/2021	75.59	0.00
	75.59			0.00	AMZN Mktp US 2X14X9SK1
5912	TXN00235830	06/10/2021	06/09/2021	39.27	0.00
	39.27			0.00	WALGREENS #11432
5942	TXN00236422	06/21/2021	06/18/2021	151.16	0.00
	151.16			0.00	AMZN Mktp US 218IU7FE2
				978.73	9.99
	988.72			0.00	
count: 8					
3971					
5411	TXN00235485	06/07/2021	06/04/2021	176.42	0.00
	176.42			0.00	PUBLIX #486
5942	TXN00235641	06/08/2021	06/07/2021	1,447.20	0.00
	1,447.20			0.00	AMZN Mktp US 2X4J08ZJ2
7210	TXN00236210	06/15/2021	06/14/2021	1,377.35	0.00
	1,377.35			0.00	SILVERSTEIN CLEANERS 2

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MCC

Txn Number

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5912	TXN00235954	06/11/2021	06/07/2021	(479.41)	479.41
	0.00			0.00	SAMSClub #4879
5912	TXN00236019	06/11/2021	06/07/2021	(391.97)	391.97
	0.00			0.00	SAMSClub #4879
5945	TXN00236037	06/14/2021	06/10/2021	31.05	0.00
	31.05			0.00	HOBBY LOBBY #289
5943	TXN00236090	06/14/2021	06/10/2021	19.87	0.00
	19.87			0.00	AIKEN OFFICE SUPPLY #2
5411	TXN00236113	06/14/2021	06/11/2021	38.29	0.00
	38.29			0.00	PUBLIX #506
5411	TXN00236173	06/15/2021	06/14/2021	36.97	0.00
	36.97			0.00	KROGER #675
4722	TXN00236728	06/28/2021	06/24/2021	497.02	0.00
	497.02			0.00	HOTEL RESERVATIONS.COM
4722	TXN00236752	06/28/2021	06/24/2021	19.99	0.00
	19.99			0.00	WWW.RESERVATIONS.COM
3608	TXN00236857	06/30/2021	06/26/2021	252.35	0.00
	252.35			0.00	GAYLORD OPRY RESORT
				924.93	871.38
	1,796.31			0.00	
count: 13					
4302					
5532	TXN00236927	07/02/2021	07/01/2021	15.53	0.00
	15.53			0.00	JACK ROGERS TIRE INC
				15.53	0.00
	15.53			0.00	
count: 1					
4356					
7011	TXN00236469	06/22/2021	06/20/2021	1,872.64	0.00
	1,872.64			0.00	KINGSTON RESORT OWNER LLC
7011	TXN00236742	06/28/2021	06/26/2021	1,983.00	0.00
	1,983.00			0.00	KINGSTON RESORT OWNER LLC
7011	TXN00236763	06/29/2021	06/27/2021	(1,254.54)	1,254.54
	0.00			0.00	KINGSTON RESORT OWNER LLC
7011	TXN00236767	06/29/2021	06/27/2021	(1,983.00)	1,983.00
	0.00			0.00	KINGSTON RESORT OWNER LLC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7011	TXN00236781	06/29/2021	06/27/2021	1,254.54	0.00
	1,254.54			0.00	KINGSTON RESORT OWNER LLC
	5,110.18			1,872.64	3,237.54
				0.00	
count: 5					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
4372	TXN00235577	06/07/2021	06/05/2021	(300.00)	300.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00235591	06/07/2021	06/04/2021	(300.00)	300.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00235717	06/09/2021	06/08/2021	(300.00)	300.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00235887	06/10/2021	06/09/2021	(300.00)	300.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00235952	06/11/2021	06/10/2021	(300.00)	300.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00236096	06/14/2021	06/12/2021	(300.00)	300.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00236143	06/14/2021	06/11/2021	(300.00)	300.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00236169	06/15/2021	06/14/2021	(300.00)	300.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00236331	06/17/2021	06/16/2021	(300.00)	300.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00236405	06/18/2021	06/17/2021	(300.00)	300.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
	0.00			(3,000.00)	3,000.00
				0.00	
count: 10					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
4381	TXN00235832	06/10/2021	06/09/2021	57.69	0.00
	57.69			0.00	WM SUPERCENTER #4487
5411	TXN00236054	06/14/2021	06/11/2021	201.95	0.00
	201.95			0.00	PUBLIX #506
5300	TXN00236163	06/14/2021	06/10/2021	64.56	0.00
	64.56			0.00	SAMSClub.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7011	TXN00236676	06/25/2021	06/23/2021	665.28	0.00
	665.28			0.00	KINGSTON RESORT OWNER LLC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7392	TXN00236217	06/16/2021	06/15/2021	42.00	0.00
	42.00			0.00	MONSTER TECHNOLOGY LLC
8299	TXN00236368	06/18/2021	06/17/2021	508.30	0.00
	508.30			0.00	SQ JOSTENS
				2,600.73	0.00

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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
5065	TXN00236782	06/29/2021	06/28/2021	1,050.20	0.00
	1,050.20			0.00	WRIGHTSBORO SUPPLY INC
	2,164.11			2,164.11	0.00
				0.00	
count: 8					

4852					
5310	TXN00235476	06/07/2021	06/05/2021	(69.12)	69.12
	0.00			0.00	WALMART.COM AS
5942	TXN00235502	06/07/2021	06/04/2021	206.00	0.00
	206.00			0.00	BOUND TO STAY BOUND BOOKS
8299	TXN00235551	06/07/2021	06/04/2021	109.08	0.00
	109.08			0.00	Scholastic, Inc.
5411	TXN00235605	06/08/2021	06/07/2021	2.94	0.00
	2.94			0.00	WM SUPERCENTER #1270
5411	TXN00235634	06/08/2021	06/07/2021	24.54	0.00
	24.54			0.00	WM SUPERCENTER #1270
5942	TXN00235639	06/08/2021	06/07/2021	64.78	0.00
	64.78			0.00	AMZN Mktp US 2X3IT1TN0
5044	TXN00235660	06/08/2021	06/07/2021	254.11	0.00
	254.11			0.00	XEROX CORPORATION/RBO
5942	TXN00236080	06/14/2021	06/11/2021	327.76	0.00
	327.76			0.00	AMZN Mktp US 2X3CV9552
5310	TXN00236428	06/21/2021	06/18/2021	(19.31)	19.31
	0.00			0.00	WALMART.COM AW
5111	TXN00236436	06/21/2021	06/19/2021	(56.44)	56.44
	0.00			0.00	STAPLS7329763359001001
5310	TXN00236452	06/21/2021	06/19/2021	(138.24)	138.24
	0.00			0.00	WALMART.COM AX
5310	TXN00236453	06/21/2021	06/18/2021	(57.93)	57.93
	0.00			0.00	WALMART.COM AW
	989.21			648.17	341.04
				0.00	
count: 12					

4969					
5137	TXN00235487	06/07/2021	06/04/2021	1,061.43	0.00
	1,061.43			0.00	BSN SPORTS LLC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5137	TXN00235567	06/07/2021	06/04/2021	549.29	0.00
	549.29			0.00	BSN SPORTS LLC
5137	TXN00236049	06/14/2021	06/11/2021	376.67	0.00
	376.67			0.00	BSN SPORTS LLC
5137	TXN00236843	06/30/2021	06/29/2021	728.69	0.00
	728.69			0.00	BSN SPORTS LLC
7311	TXN00236864	06/30/2021	06/29/2021	397.44	0.00
	397.44			0.00	AHH SUNSHINE
	3,113.52			3,113.52	0.00
				0.00	
count: 5					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5026	TXN00235581	06/07/2021	06/04/2021	1,146.33	0.00
	1,146.33			0.00	UNITED REFRIG BR #13
5046	TXN00235719	06/09/2021	06/08/2021	554.97	0.00
	554.97			0.00	UNITED REFRIG BR #13
5085	TXN00236356	06/18/2021	06/17/2021	162.63	0.00
	162.63			0.00	PARTS TOWN
5542	TXN00236531	06/23/2021	06/22/2021	49.60	0.00
	49.60			0.00	SAMS CLUB #4879
5085	TXN00236633	06/25/2021	06/23/2021	13.00	0.00
	13.00			0.00	STAFFORD NUT & BOLT
5085	TXN00236704	06/25/2021	06/24/2021	22.24	0.00
	22.24			0.00	FOX APPLIANCE PARTS OF A
	1,948.77			1,948.77	0.00
				0.00	
count: 6					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5048	TXN00235768	06/09/2021	06/08/2021	3.99	0.00
	3.99			0.00	PIGGLY WIGGLY 72
5331	TXN00236243	06/16/2021	06/14/2021	2.45	0.00
	2.45			0.00	DOLLAR-GENERAL #1307
5331	TXN00236313	06/17/2021	06/15/2021	7.56	0.00
	7.56			0.00	DOLLAR-GENERAL #1307
5411	TXN00236466	06/22/2021	06/21/2021	15.45	0.00
	15.45			0.00	PIGGLY WIGGLY 72

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00236536	06/23/2021	06/22/2021	24.26	0.00
	24.26			0.00	PIGGLY WIGGLY 72
5411	TXN00236818	06/30/2021	06/29/2021	12.73	0.00
	12.73			0.00	PIGGLY WIGGLY 72
				66.44	0.00
	66.44			0.00	
count: 6					
5109					
5411	TXN00235867	06/10/2021	06/09/2021	28.60	0.00
	28.60			0.00	KROGER #640
7011	TXN00236476	06/22/2021	06/20/2021	515.10	0.00
	515.10			0.00	SOUTH BAY INN AND SUITES
7011	TXN00236636	06/25/2021	06/23/2021	15.05	0.00
	15.05			0.00	SOUTH BAY INN AND SUITES
7011	TXN00236772	06/29/2021	06/23/2021	(15.05)	15.05
	0.00			0.00	SOUTH BAY INN AND SUITES
				543.70	15.05
	558.75			0.00	
count: 4					
5124					
5942	TXN00235552	06/07/2021	06/04/2021	32.36	0.00
	32.36			0.00	AMZN Mktp US 2X6ZQ3F50
3715	TXN00236053	06/14/2021	06/12/2021	485.80	0.00
	485.80			0.00	FAIRFIELD INN & SUITES
5099	TXN00236057	06/14/2021	06/10/2021	1,609.76	0.00
	1,609.76			0.00	BURMAX INC
3715	TXN00236129	06/14/2021	06/12/2021	484.47	0.00
	484.47			0.00	FAIRFIELD INN & SUITES
3715	TXN00236151	06/14/2021	06/12/2021	479.52	0.00
	479.52			0.00	FAIRFIELD INN & SUITES
8299	TXN00236226	06/16/2021	06/15/2021	175.00	0.00
	175.00			0.00	FCCLA
3001	TXN00236233	06/16/2021	06/15/2021	446.41	0.00
	446.41			0.00	AMERICAN AIR0012181653738
9402	TXN00236296	06/17/2021	06/16/2021	1.20	0.00
	1.20			0.00	USPS PO 4548400789

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00236595	06/24/2021	06/23/2021	38.86	0.00
	38.86			0.00	LOWES #00907
7392	TXN00236717	06/25/2021	06/24/2021	225.00	0.00
	225.00			0.00	PALMETTO PL
5942	TXN00236735	06/28/2021	06/27/2021	313.31	0.00
	313.31			0.00	AMZN Mktp US 295157J61
5941	TXN00236876	07/01/2021	06/30/2021	97.17	0.00
	97.17			0.00	ACADEMY SPORTS# 183
4900	TXN00236877	07/01/2021	06/30/2021	83.03	0.00
	83.03			0.00	AIRGAS USA, LLC
5411	TXN00236891	07/01/2021	06/30/2021	290.02	0.00
	290.02			0.00	WAL-MART #0514
5085	TXN00236902	07/02/2021	07/01/2021	162.68	0.00
	162.68			0.00	MSC
5942	TXN00236917	07/02/2021	06/30/2021	782.98	0.00
	782.98			0.00	Amazon.com 2991G0MP1
				5,707.57	0.00
	5,707.57			0.00	
count: 16					
5322					
5542	TXN00236711	06/25/2021	06/23/2021	60.00	0.00
	60.00			0.00	SHELL OIL 57544355902
				60.00	0.00
	60.00			0.00	
count: 1					
5421					
5992	TXN00235628	06/08/2021	06/07/2021	48.60	0.00
	48.60			0.00	BRENDAS BALLOONS FLOWERS
5814	TXN00235793	06/09/2021	06/07/2021	222.25	0.00
	222.25			0.00	CHICK-FIL-A #01148
5999	TXN00235865	06/10/2021	06/09/2021	30.94	0.00
	30.94			0.00	MEMORY BOOK
8299	TXN00236315	06/17/2021	06/15/2021	50.00	0.00
	50.00			0.00	IN SOUTH CAROLINA HIGH S
8398	TXN00236489	06/22/2021	06/21/2021	100.00	0.00
	100.00			0.00	SOUTH CAROLINA ASSOCIATIO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	116.37			116.37	0.00
count: 1				0.00	
5774					
5812	TXN00235528	06/07/2021	06/04/2021	233.75	0.00
	233.75			0.00	MARCOS PIZZA - 8192
5411	TXN00235905	06/10/2021	06/09/2021	160.90	0.00
	160.90			0.00	KROGER #675
5310	TXN00235916	06/10/2021	06/09/2021	69.84	0.00
	69.84			0.00	TARGET 00013102
5942	TXN00236114	06/14/2021	06/11/2021	25.00	0.00
	25.00			0.00	Amazon.com 212A33OL1
	489.49			489.49	0.00
count: 4				0.00	
5934					
5814	TXN00236325	06/17/2021	06/16/2021	52.28	0.00
	52.28			0.00	KRISPY KREME 0282
4814	TXN00236632	06/25/2021	06/24/2021	32.38	0.00
	32.38			0.00	ZOOM.US 888-799-9666
7011	TXN00236649	06/25/2021	06/23/2021	586.88	0.00
	586.88			0.00	KINGSTON RESORT OWNER LLC
	671.54			671.54	0.00
count: 3				0.00	
6069					
5411	TXN00235486	06/07/2021	06/04/2021	21.49	0.00
	21.49			0.00	WM SUPERCENTER #4487
5499	TXN00235566	06/07/2021	06/04/2021	297.00	0.00
	297.00			0.00	SQ 136-PELICAN?S SNOBALL
5814	TXN00235594	06/07/2021	06/04/2021	541.31	0.00
	541.31			0.00	CHICK-FIL-A #01148
5699	TXN00235850	06/10/2021	06/09/2021	21.46	0.00
	21.46			0.00	Etsy.com - BelkyGold
9402	TXN00236088	06/14/2021	06/11/2021	286.85	0.00
	286.85			0.00	USPS PO 4501200652

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5699	TXN00236208	06/15/2021	06/14/2021	(21.46)	21.46
	0.00			0.00	Etsy.com - BelkyGold
9402	TXN00236308	06/17/2021	06/16/2021	3.20	0.00
	3.20			0.00	USPS PO 4501200652
5999	TXN00236323-A	06/17/2021	06/16/2021	181.44	0.00
	181.44			0.00	TROPHIES UNLIMITED
5999	TXN00236323-B	06/17/2021	06/16/2021	106.54	0.00
	106.54			0.00	TROPHIES UNLIMITED
5999	TXN00236323-C	06/17/2021	06/16/2021	23.76	0.00
	23.76			0.00	TROPHIES UNLIMITED
5044	TXN00236478	06/22/2021	06/21/2021	90.19	0.00
	90.19			0.00	XEROX CORPORATION/RBO
5943	TXN00236484	06/22/2021	06/21/2021	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
3504	TXN00236690	06/25/2021	06/23/2021	816.40	0.00
	816.40			0.00	HILTON HOTELS
				2,529.10	21.46
	2,550.56			0.00	
count: 13					
6264					
5300	TXN00235509	06/07/2021	06/03/2021	58.83	0.00
	58.83			0.00	SAMSClub.COM
5942	TXN00235700	06/09/2021	06/08/2021	510.33	0.00
	510.33			0.00	AMZN Mktp US 2X48U92Q1
7394	TXN00235746	06/09/2021	06/07/2021	1,436.40	0.00
	1,436.40			0.00	JUMP CSRA
5331	TXN00235776	06/09/2021	06/08/2021	59.40	0.00
	59.40			0.00	DOLLAR TREE
5300	TXN00235788	06/09/2021	06/08/2021	503.02	0.00
	503.02			0.00	COSTCO WHSE #1102
5411	TXN00235883	06/10/2021	06/09/2021	58.06	0.00
	58.06			0.00	WAL-MART #1270
5942	TXN00235944	06/11/2021	06/10/2021	74.16	0.00
	74.16			0.00	AMZN Mktp US 2X1HS3XT0
8398	TXN00236238	06/16/2021	06/15/2021	609.25	0.00
	609.25			0.00	THE NATIONAL BETA CLUB

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7399	TXN00236318	06/17/2021	06/16/2021	28.57	0.00
	28.57			0.00	GAIAM.COM/SPRI.COM
5942	TXN00236327	06/17/2021	06/15/2021	107.95	0.00
	107.95			0.00	Amazon.com 214EH11C1
5818	TXN00236496	06/22/2021	06/21/2021	4.31	0.00
	4.31			0.00	Amazon Music 2116A4100
5200	TXN00236624	06/24/2021	06/23/2021	3.43	0.00
	3.43			0.00	LOWES #02207
5085	TXN00236779	06/29/2021	06/28/2021	108.05	0.00
	108.05			0.00	KAMO MANUFACTURING CO
	3,561.76			3,561.76	0.00
				0.00	
count: 13					
6319					
8299	TXN00235745	06/09/2021	06/08/2021	5.00	0.00
	5.00			0.00	TEACHERSPAYTEACHERS.COM
5942	TXN00236078	06/14/2021	06/11/2021	40.45	0.00
	40.45			0.00	AMAZON.COM 2X6A38660 AMZN
5942	TXN00236162	06/14/2021	06/13/2021	104.60	0.00
	104.60			0.00	AMZN Mktp US 2X0V42220
5941	TXN00236184	06/15/2021	06/14/2021	48.58	0.00
	48.58			0.00	ACADEMY SPORTS# 183
5331	TXN00236199	06/15/2021	06/14/2021	81.68	0.00
	81.68			0.00	DOLLARTREE
5411	TXN00236241	06/16/2021	06/15/2021	133.06	0.00
	133.06			0.00	WM SUPERCENTER #4487
5942	TXN00236335	06/17/2021	06/15/2021	(98.27)	98.27
	0.00			0.00	AMZN Mktp US
5942	TXN00236424	06/21/2021	06/20/2021	22.66	0.00
	22.66			0.00	AMZN Mktp US 214NQ0N02
5200	TXN00236578	06/24/2021	06/22/2021	73.77	0.00
	73.77			0.00	LOWES #00639
5199	TXN00236861	06/30/2021	06/29/2021	36.66	0.00
	36.66			0.00	WATER - COFFEE DELIVERY
5111	TXN00236880	07/01/2021	06/30/2021	143.08	0.00
	143.08			0.00	STAPLES DIRECT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00236892				

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5511	TXN00235724	06/09/2021	06/08/2021	10.29	0.00
	10.29			0.00	STOKES HODGES FORD
5533	TXN00235736	06/09/2021	06/08/2021	(383.09)	383.09
	0.00			0.00	O'REILLY AUTO PARTS 4761
5533	TXN00235737	06/09/2021	06/08/2021	383.09	0.00
	383.09			0.00	O'REILLY AUTO PARTS 4761
5532	TXN00235808	06/10/2021	06/09/2021	2,494.25	0.00
	2,494.25			0.00	JACK ROGERS TIRE INC
8999	TXN00235977	06/11/2021	06/10/2021	300.70	0.00
	300.70			0.00	SQ AIKEN AUTO GLASS & MO
5599	TXN00235987	06/11/2021	06/10/2021	266.97	0.00
	266.97			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00236085	06/14/2021	06/11/2021	325.68	0.00
	325.68			0.00	HOLLEY TRACTOR & EQUIPMEN
5533	TXN00236256	06/16/2021	06/15/2021	54.00	0.00
	54.00			0.00	ADVANCE AUTO PARTS #5270
5533	TXN00236277	06/16/2021	06/15/2021	265.10	0.00
	265.10			0.00	O'REILLY AUTO PARTS 4761
5533	TXN00236293	06/17/2021	06/16/2021	58.96	0.00
	58.96			0.00	O'REILLY AUTO PARTS 4761
5533	TXN00236310	06/17/2021	06/16/2021	9.60	0.00
	9.60			0.00	ADVANCE AUTO PARTS #2011
5599	TXN00236375	06/18/2021	06/16/2021	48.23	0.00
	48.23			0.00	SHOEMAKER IRRIGATION SUP
5532	TXN00236393	06/18/2021	06/17/2021	764.16	0.00
	764.16			0.00	JACK ROGERS TIRE INC
5532	TXN00236407	06/18/2021	06/17/2021	31.05	0.00
	31.05			0.00	JACK ROGERS TIRE INC
5533	TXN00236498	06/23/2021	06/22/2021	361.80	0.00
	361.80			0.00	O'REILLY AUTO PARTS 4761
5511	TXN00236517	06/23/2021	06/21/2021	1,363.31	0.00
	1,363.31			0.00	STOKES HODGES FORD
5533	TXN00236525	06/23/2021	06/22/2021	46.40	0.00
	46.40			0.00	ADVANCE AUTO PARTS #5270
5541	TXN00236537	06/23/2021	06/22/2021	20.00	0.00
	20.00			0.00	BP#2030591AIRPORT STOP N

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00236458	06/21/2021	06/18/2021	50.87	0.00
	50.87			0.00	AMZN Mktp US 214156CY2
5499	TXN00236482	06/22/2021	06/21/2021	796.50	0.00
	796.50			0.00	SQ 138 PELICAN'S SNOBALL
5942	TXN00236667	06/25/2021	06/24/2021	21.55	0.00
	21.55			0.00	AMZN Mktp US 214JL4BF0
	3,174.81			3,174.81	0.00
	count: 12			0.00	
6797					
8699	TXN00236470	06/22/2021	06/21/2021	330.00	0.00
	330.00			0.00	SQ SC ASSOCIATION
7011	TXN00236487	06/22/2021	06/20/2021	816.74	0.00
	816.74			0.00	MARINA INN AT GRANDE DUN
	1,146.74			1,146.74	0.00
	count: 2			0.00	
6842					
8299	TXN00235478	06/07/2021	06/04/2021	117.72	0.00
	117.72			0.00	Scholastic, Inc.
5942	TXN00235525	06/07/2021	06/06/2021	33.04	0.00
	33.04			0.00	AMAZON.COM 2X7Y24NQ0 AMZN
5942	TXN00235558	06/07/2021	06/04/2021	86.34	0.00
	86.34			0.00	AMZN Mktp US 2X7L674S0
8398	TXN00235664	06/08/2021	06/07/2021	250.00	0.00
	250.00			0.00	WPY Collaborative for Aca
5411	TXN00235766	06/09/2021	06/08/2021	29.27	0.00
	29.27			0.00	KROGER #675
5192	TXN00235784	06/09/2021	06/08/2021	430.95	0.00
	430.95			0.00	MIDAMERICA BOOKS
7372	TXN00235794	06/09/2021	06/08/2021	65.00	0.00
	65.00			0.00	SQ SIGNGYPSIES AIK
5085	TXN00235819	06/10/2021	06/09/2021	6.97	0.00
	6.97			0.00	AUGUSTA COMMUNICATIONS I
5411	TXN00236030	06/11/2021	06/10/2021	77.13	0.00
	77.13			0.00	FEASTERS FOODS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5999	TXN00236061	06/14/2021	06/11/2021	105.00	0.00
	105.00			0.00	IN SHRED WITH US
7011	TXN00236691	06/25/2021	06/23/2021	1,229.76	0.00
	1,229.76			0.00	KINGSTON RESORT OWNER LLC
7011	TXN00236715	06/25/2021	06/23/2021	1,229.76	0.00
	1,229.76			0.00	KINGSTON RESORT OWNER LLC
				3,660.94	0.00
	3,660.94			0.00	
count: 12					
6909					
5411	TXN00235475	06/07/2021	06/04/2021	86.97	0.00
	86.97			0.00	KROGER 5640
5814	TXN00235554	06/07/2021	06/04/2021	34.95	0.00
	34.95			0.00	KRISPY KREME 0272
5814	TXN00235570	06/07/2021	06/04/2021	96.88	0.00
	96.88			0.00	HARDEES 1501698
5411	TXN00235709	06/09/2021	06/08/2021	28.94	0.00
	28.94			0.00	KJS MARKET IGA-CLEA
7333	TXN00235725	06/09/2021	06/08/2021	1,311.66	0.00
	1,311.66			0.00	COMMUNIGRAPHICS INC
5814	TXN00235729	06/09/2021	06/07/2021	89.68	0.00
	89.68			0.00	DOMINO'S 5684
5300	TXN00235846	06/10/2021	06/09/2021	29.96	0.00
	29.96			0.00	SAMS CLUB #4879
5411	TXN00235864	06/10/2021	06/09/2021	39.35	0.00
	39.35			0.00	KROGER #675
5814	TXN00236128	06/14/2021	06/10/2021	180.18	0.00
	180.18			0.00	CHICK-FIL-A #01161
5044	TXN00236294	06/17/2021	06/16/2021	62.46	0.00
	62.46			0.00	XEROX CORPORATION/RBO
5943	TXN00236576-A	06/24/2021	06/23/2021	157.54	0.00
	157.54			0.00	SIMPLIFIED OFFICE SYSTEMS
5943	TXN00236576-B	06/24/2021	06/23/2021	164.30	0.00
	164.30			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00236750	06/28/2021	06/25/2021	872.87	0.00
	872.87			0.00	FOLLETT SCHOOL SOLUTIONS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3608	TXN00236778	06/29/2021	06/26/2021	864.81	0.00
	864.81			0.00	GAYLORD OPRY RESORT
	4,020.55			4,020.55	0.00
	count: 14			0.00	
7004					
5542	TXN00236623	06/24/2021	06/22/2021	39.00	0.00
	39.00			0.00	SPRINT FOODS # 735
	39.00			39.00	0.00
	count: 1			0.00	
7025					
8220	TXN00236260	06/16/2021	06/14/2021	710.00	0.00
	710.00			0.00	GA CENTER CONTINUING ED
3665	TXN00236423	06/21/2021	06/18/2021	(1,347.04)	1,347.04
	0.00			0.00	NASHVILLE HAMPTON INN
3665	TXN00236445	06/21/2021	06/18/2021	(1,212.92)	1,212.92
	0.00			0.00	NASHVILLE HAMPTON INN
7399	TXN00236613	06/24/2021	06/23/2021	104.84	0.00
	104.84			0.00	PREFERRED SHIPPING INC
7399	TXN00236615	06/24/2021	06/23/2021	42.64	0.00
	42.64			0.00	PREFERRED SHIPPING INC
7399	TXN00236619	06/24/2021	06/23/2021	318.05	0.00
	318.05			0.00	PREFERRED SHIPPING INC
	1,175.53			(1,384.43)	2,559.96
	count: 6			0.00	
7198					
5542	TXN00235791	06/09/2021	06/07/2021	31.05	0.00
	31.05			0.00	SPRINT FOODS # 738
5542	TXN00236077	06/14/2021	06/10/2021	32.00	0.00
	32.00			0.00	SPRINT FOODS # 738
5542	TXN00236328	06/17/2021	06/15/2021	30.00	0.00
	30.00			0.00	SPRINT FOODS # 738
5542	TXN00236348	06/18/2021	06/16/2021	50.25	0.00
	50.25			0.00	SPRINT FOODS # 738

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Txn Number

Post Date

Purchase Date

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00236709	06/25/2021	06/24/2021	60.28	0.00
	60.28			0.00	Amazon.com 291LS5OU1
	408.99			408.99	0.00
				0.00	
count: 8					
7356					
5943	TXN00236188	06/15/2021	06/14/2021	160.92	0.00
	160.92			0.00	Simplified Office Systems
5111	TXN00236322	06/17/2021	06/16/2021	115.54	0.00
	115.54			0.00	QUILL CORPORATION
	276.46			276.46	0.00
				0.00	
count: 2					
7362					
5074	TXN00236045	06/14/2021	06/11/2021	14.92	0.00
	14.92			0.00	BAKER DISTRIBUTING #556
5074	TXN00236166	06/15/2021	06/14/2021	25.51	0.00
	25.51			0.00	BAKER DISTRIBUTING #556
5074	TXN00236201	06/15/2021	06/14/2021	56.58	0.00
	56.58			0.00	BAKER DISTRIBUTING #556
5542	TXN00236394	06/18/2021	06/16/2021	43.00	0.00
	43.00			0.00	CIRCLE K # 03081
5542	TXN00236501	06/23/2021	06/21/2021	52.00	0.00
	52.00			0.00	SPRINT FOODS # 738
5085	TXN00236840	06/30/2021	06/28/2021	46.13	0.00
	46.13			0.00	EASTERN INDUSTRIAL SUPPLI
	238.14			238.14	0.00
				0.00	
count: 6					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00236526	06/23/2021	06/22/2021	34.52	0.00
	34.52			0.00	LOWES #00639
5542	TXN00236562	06/24/2021	06/22/2021	49.94	0.00
	49.94			0.00	EXXONMOBIL 42262212
5599	TXN00236661	06/25/2021	06/24/2021	57.54	0.00
	57.54			0.00	HOLLEY TRACTOR & EQUIPMEN
5532	TXN00236688	06/25/2021	06/24/2021	215.05	0.00
	215.05			0.00	JACK ROGERS TIRE INC
5541	TXN00236919	07/02/2021	07/01/2021	11.00	0.00
	11.00			0.00	BP#9627951SWEETWATER BP
	1,170.11			1,170.11	0.00
				0.00	
count: 8					
7425					
5942	TXN00235668	06/08/2021	06/07/2021	265.87	0.00
	265.87			0.00	AMZN Mktp US 2X2JY46K1
5942	TXN00235923	06/10/2021	06/09/2021	172.77	0.00
	172.77			0.00	AMZN Mktp US 2X20P6P00
5045	TXN00236072	06/14/2021	06/12/2021	24.00	0.00
	24.00			0.00	MSFT E0800EVB53
4899	TXN00236584	06/24/2021	06/23/2021	18.15	0.00
	18.15			0.00	ATLANTIC BROADBAND
5541	TXN00236758	06/28/2021	06/24/2021	30.00	0.00
	30.00			0.00	EXXONMOBIL 48125587
	510.79			510.79	0.00
				0.00	
count: 5					
7530					
5542	TXN00236518	06/23/2021	06/21/2021	74.57	0.00
	74.57			0.00	SHELL OIL 57544365208
	74.57			74.57	0.00
				0.00	
count: 1					
7707					
9402	TXN00235511	06/07/2021	06/04/2021	828.00	0.00
	828.00			0.00	USPS PO 4590800164

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00235822	06/10/2021	06/08/2021	69.00	0.00
	69.00			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00236556	06/24/2021	06/23/2021	31.70	0.00
	31.70			0.00	AMZN Mktp US 219CX1HY0
5200	TXN00236596	06/24/2021	06/23/2021	117.37	0.00
	117.37			0.00	LOWES #00639
5542	TXN00236601	06/24/2021	06/22/2021	81.18	0.00
	81.18			0.00	SPRINT FOODS # 735
5542	TXN00236647	06/25/2021	06/23/2021	65.00	0.00
	65.00			0.00	SPRINT FOODS # 735
5542	TXN00236669	06/25/2021	06/23/2021	73.18	0.00
	73.18			0.00	SPRINT FOODS # 735
5814	TXN00236673	06/25/2021	06/23/2021	60.55	0.00
	60.55			0.00	CHICK-FIL-A #01148
5542	TXN00236694	06/25/2021	06/24/2021	62.00	0.00
	62.00			0.00	SPEEDWAY 04594 6869 HIGHW
3608	TXN00236724	06/28/2021	06/25/2021	(263.92)	263.92
	0.00			0.00	GAYLORD OPRY RESORT
5942	TXN00236745	06/28/2021	06/24/2021	627.77	0.00
	627.77			0.00	AMZN Mktp US 219H02QQ0
3608	TXN00236762	06/29/2021	06/26/2021	600.89	0.00
	600.89			0.00	GAYLORD OPRY RESORT
3608	TXN00236808	06/29/2021	06/26/2021	600.89	0.00
	600.89			0.00	GAYLORD OPRY RESORT
5542	TXN00236829	06/30/2021	06/28/2021	70.01	0.00
	70.01			0.00	SPRINT FOODS # 735
5542	TXN00236847	06/30/2021	06/28/2021	41.06	0.00
	41.06			0.00	SPRINT FOODS # 735
3608	TXN00236878	07/01/2021	06/29/2021	(864.81)	864.81
	0.00			0.00	GAYLORD OPRY RESORT
3608	TXN00236889	07/01/2021	06/29/2021	(263.92)	263.92
	0.00			0.00	GAYLORD OPRY RESORT
	7,812.47			6,419.82	1,392.65
				0.00	
count: 38					
7835					
5411	TXN00235862	06/10/2021	06/09/2021	82.51	0.00
	82.51			0.00	WM SUPERCENTER #6576

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7216	TXN00236191	06/15/2021	06/14/2021	452.97	0.00
	452.97			0.00	WARNEKE CLEANERS
				535.48	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
5542	TXN00236712	06/25/2021	06/23/2021	53.50	0.00
	53.50			0.00	SPRINT FOODS # 738
				1,977.02	0.00
	1,977.02			0.00	
count: 12					
7912					
5812	TXN00235892	06/10/2021	06/08/2021	81.58	0.00
	81.58			0.00	DIABLOS SOUTHWEST GRILL
8398	TXN00236138	06/14/2021	06/11/2021	384.04	0.00
	384.04			0.00	THE NATIONAL BETA CLUB
9402	TXN00236270	06/16/2021	06/15/2021	110.00	0.00
	110.00			0.00	USPS PO 4501200652
9402	TXN00236402	06/18/2021	06/17/2021	7.65	0.00
	7.65			0.00	USPS PO 4535000672
				583.27	0.00
	583.27			0.00	
count: 4					
7949					
5814	TXN00235492	06/07/2021	06/04/2021	255.96	0.00
	255.96			0.00	CHICK-FIL-A #01161
5331	TXN00235838	06/10/2021	06/08/2021	43.20	0.00
	43.20			0.00	DOLLAR-GENERAL #9706
5200	TXN00235859	06/10/2021	06/09/2021	616.27	0.00
	616.27			0.00	LOWES #00639
5943	TXN00236185	06/15/2021	06/14/2021	160.92	0.00
	160.92			0.00	Simplified Office Systems
9402	TXN00236284	06/16/2021	06/15/2021	660.00	0.00
	660.00			0.00	USPS PO 4542600787
5734	TXN00236449	06/21/2021	06/20/2021	9.00	0.00
	9.00			0.00	PENALTY BOX TRAINING
				1,745.35	0.00
	1,745.35			0.00	
count: 6					
7961					
5085	TXN00235481	06/07/2021	06/04/2021	370.13	0.00
	370.13			0.00	PARTS TOWN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5085	TXN00235507	06/07/2021	06/05/2021	414.35	0.00
	414.35			0.00	PARTS TOWN
5085	TXN00235523	06/07/2021	06/04/2021	213.79	0.00
	213.79			0.00	PARTS TOWN
5046	TXN00235564	06/07/2021	06/04/2021	1,255.32	0.00
	1,255.32			0.00	UNITED REFRIG BR #13
5200	TXN00236381	06/18/2021	06/17/2021	91.80	0.00
	91.80			0.00	LOWES #00639
	2,345.39			2,345.39	0.00
	2,345.39			0.00	
count: 5					
7993					
9402	TXN00235778	06/09/2021	06/08/2021	110.00	0.00
	110.00			0.00	USPS PO 4562300782
5111	TXN00235787	06/09/2021	06/08/2021	50.20	0.00
	50.20			0.00	STAPLS7332305138000001

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	7.60			7.60	0.00
count: 1				0.00	
8098					
5968	TXN00236783	06/29/2021	06/27/2021	14.03	0.00
	14.03			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00236003-A	06/11/2021	06/09/2021	30.24	0.00
	30.24			0.00	DOMINO'S 5684
5814	TXN00236003-B	06/11/2021	06/09/2021	30.24	0.00
	30.24			0.00	DOMINO'S 5684
5331	TXN00236028	06/11/2021	06/09/2021	11.95	0.00
	11.95			0.00	DOLLAR-GENERAL #8852
5814	TXN00236222	06/16/2021	06/14/2021	156.27	0.00
	156.27			0.00	CHICK-FIL-A #01161
5331	TXN00236275	06/16/2021	06/14/2021	10.00	0.00
	10.00			0.00	DOLLAR-GENERAL #8852
5977	TXN00236398	06/18/2021	06/16/2021	240.08	0.00
	240.08			0.00	COSMOPROF #8971
9402	TXN00236507	06/23/2021	06/22/2021	272.80	0.00
	272.80			0.00	USPS PO 4548400789
7399	TXN00236716	06/25/2021	06/24/2021	29.00	0.00
	29.00			0.00	STARTUPS.COM + ZIRTUAL
7399	TXN00236727	06/28/2021	06/25/2021	29.00	0.00
	29.00			0.00	STARTUPS.COM + ZIRTUAL
4900	TXN00236740	06/28/2021	06/25/2021	259.29	0.00
	259.29			0.00	AIRGAS USA, LLC
	1,763.27			1,660.66	102.61
				0.00	
count: 16					

8341					
5511	TXN00235494	06/07/2021	06/04/2021	186.75	0.00
	186.75			0.00	STOKES HODGES FORD
5532	TXN00235653	06/08/2021	06/07/2021	991.91	0.00
	991.91			0.00	JACK ROGERS TIRE INC
5533	TXN00235691	06/09/2021	06/08/2021	71.34	0.00
	71.34			0.00	O'REILLY AUTO PARTS 4761
5511	TXN00235798	06/09/2021	06/08/2021	19.60	0.00
	19.60			0.00	STOKES HODGES FORD
5533	TXN00235842	06/10/2021	06/09/2021	38.75	0.00
	38.75			0.00	O'REILLY AUTO PARTS 4761
5511	TXN00235973	06/11/2021	06/10/2021	426.25	0.00
	426.25			0.00	STOKES HODGES FORD

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5599	TXN00235983	06/11/2021	06/10/2021	294.28	0.00
	294.28			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00236102	06/14/2021	06/11/2021	491.32	0.00
	491.32			0.00	HOLLEY TRACTOR & EQUIPMEN
5533	TXN00236236	06/16/2021	06/15/2021	102.57	0.00
	102.57			0.00	O'REILLY AUTO PARTS 4761
5599	TXN00236261	06/16/2021	06/15/2021	159.43	0.00
	159.43			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00236332	06/17/2021	06/16/2021	268.84	0.00
	268.84			0.00	HOLLEY TRACTOR & EQUIPMEN
5533	TXN00236340	06/17/2021	06/16/2021	237.21	0.00
	237.21			0.00	O'REILLY AUTO PARTS 4761
5599	TXN00236468	06/22/2021	06/21/2021	37.26	0.00
	37.26			0.00	HOLLEY TRACTOR & EQUIPMEN
5542	TXN00236542	06/23/2021	06/21/2021	75.00	0.00
	75.00			0.00	SHELL OIL 57544355902
5533	TXN00236560	06/24/2021	06/23/2021	77.50	0.00
	77.50			0.00	O'REILLY AUTO PARTS 4761
5532	TXN00236617	06/24/2021	06/23/2021	726.25	0.00
	726.25			0.00	JACK ROGERS TIRE INC
5533	TXN00236642	06/25/2021	06/24/2021	353.50	0.00
	353.50			0.00	O'REILLY AUTO PARTS 4761
7538	TXN00236665	06/25/2021	06/24/2021	120.00	0.00
	120.00			0.00	HAGERS AUTOMOTIVE
5533	TXN00236710	06/25/2021	06/24/2021	148.96	0.00
	148.96			0.00	O'REILLY AUTO PARTS 4761
5533	TXN00236769	06/29/2021	06/28/2021	428.75	0.00
	428.75			0.00	O'REILLY AUTO PARTS 4761
5085	TXN00236834	06/30/2021	06/29/2021	252.80	0.00
	252.80			0.00	GRAINGER
5533	TXN00236850	06/30/2021	06/29/2021	191.83	0.00
	191.83			0.00	O'REILLY AUTO PARTS 4761
5251	TXN00236870	07/01/2021	06/30/2021	159.15	0.00
	159.15			0.00	HARBOR FREIGHT TOOLS 736

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
5111	TXN00236886	07/01/2021	06/30/2021	1,282.18	0.00
	1,282.18			0.00	STAPLS7333823108000001
	11,531.72			11,337.00	194.72
	count: 20			0.00	
8732					
5542	TXN00236299	06/17/2021	06/15/2021	90.00	0.00
	90.00			0.00	SPRINT FOODS # 735
5542	TXN00236344	06/17/2021	06/16/2021	28.81	0.00
	28.81			0.00	BP#2030591AIRPORT STOP N
5542	TXN00236582	06/24/2021	06/23/2021	31.40	0.00
	31.40			0.00	BP#2030591AIRPORT STOP N
	150.21			150.21	0.00
	count: 3			0.00	
8745					
5942	TXN00235580	06/07/2021	06/06/2021	16.17	0.00
	16.17			0.00	AMZN Mktp US 2X09A5JS0
8999	TXN00235692	06/09/2021	06/08/2021	218.04	0.00
	218.04			0.00	SQ DLS ALARM SYSTEMS, IN
5065	TXN00235877	06/10/2021	06/08/2021	264.60	0.00
	264.60			0.00	HARRIS INTEGRATED
1711	TXN00235945	06/11/2021	06/09/2021	751.00	0.00
	751.00			0.00	BRADLEY PLUMBING AND HEAT
5199	TXN00236229	06/16/2021	06/15/2021	76.57	0.00
	76.57			0.00	WATER - COFFEE DELIVERY
1799	TXN00236765	06/29/2021	06/28/2021	294.00	0.00
	294.00			0.00	Aiken Overhead Door, Inc.
5199	TXN00236806	06/29/2021	06/28/2021	3.23	0.00
	3.23			0.00	WATER - COFFEE DELIVERY
	1,623.61			1,623.61	0.00
	count: 7			0.00	
8757					
5331	TXN00235585	06/07/2021	06/05/2021	17.28	0.00
	17.28			0.00	DOLLAR TREE

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5331	TXN00235826	06/10/2021	06/09/2021	19.44	0.00
	19.44			0.00	DOLLAR TREE
5300	TXN00235874	06/10/2021	06/09/2021	21.59	0.00
	21.59			0.00	SAMSClub #8115
5814	TXN00236071	06/14/2021	06/10/2021	32.01	0.00
	32.01			0.00	KRISPY KREME 0282
5411	TXN00236906	07/02/2021	07/01/2021	61.53	0.00
	61.53			0.00	WM SUPERCENTER #514
5411	TXN00236923	07/02/2021	07/01/2021	166.82	0.00
	166.82			0.00	WM SUPERCENTER #514
	318.67			318.67	0.00
				0.00	
count: 6					
8819					
5999	TXN00235599	06/07/2021	06/03/2021	10.32	0.00
	10.32			0.00	PARTY CITY 877
5411	TXN00235615	06/08/2021	06/07/2021	20.08	0.00
	20.08			0.00	KROGER #675
5411	TXN00235632	06/08/2021	06/07/2021	19.15	0.00
	19.15			0.00	KROGER #675
5651	TXN00235651	06/08/2021	06/07/2021	16.19	0.00
	16.19			0.00	TJ MAXX #1047
5200	TXN00235674	06/08/2021	06/07/2021	85.72	0.00
	85.72			0.00	LOWES #00639
5969	TXN00235683	06/09/2021	06/08/2021	974.11	0.00
	974.11			0.00	AMSTERDAM PRNT & LITHO
9402	TXN00235701	06/09/2021	06/08/2021	7.20	0.00
	7.20			0.00	USPS PO 4501210653
5999	TXN00235716	06/09/2021	06/07/2021	33.48	0.00
	33.48			0.00	BATH & BODY WORKS 5462
5945	TXN00235759	06/09/2021	06/07/2021	25.35	0.00
	25.35			0.00	HOBBY LOBBY #289
5411	TXN00235814	06/10/2021	06/09/2021	182.61	0.00
	182.61			0.00	WM SUPERCENTER #514
5814	TXN00235855	06/10/2021	06/08/2021	1,623.00	0.00
	1,623.00			0.00	NORTH AUGUSTA WIFE SAVER

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00236500	06/23/2021	06/22/2021	126.00	0.00
	126.00			0.00	Advanced Placement Exam
8220	TXN00236510	06/23/2021	06/22/2021	399.00	0.00
	399.00			0.00	HBS ONLINE
4900	TXN00236527	06/23/2021	06/21/2021	479.00	0.00
	479.00			0.00	IN THE DUMPSTER DEPOT LL
8299	TXN00236581	06/24/2021	06/23/2021	400.00	0.00
	400.00			0.00	CollegeBoard Products
	12,028.33			12,028.33	0.00
count: 33				0.00	
8857					
1799	TXN00235975	06/11/2021	06/10/2021	300.00	0.00
	300.00			0.00	CENTURY FIRE PROTECTION
1799	TXN00236343	06/17/2021	06/16/2021	412.50	0.00
	412.50			0.00	CENTURY FIRE PROTECTION
5251	TXN00236493	06/22/2021	06/21/2021	22.99	0.00
	22.99			0.00	GOLDMANS TRUE VALUE
5411	TXN00236574	06/24/2021	06/23/2021	3.01	0.00
	3.01			0.00	WM SUPERCENTER #514
5533	TXN00236597	06/24/2021	06/23/2021	97.19	0.00
	97.19			0.00	ADVANCE AUTO PARTS #2011
5542	TXN00236598	06/24/2021	06/22/2021	70.60	0.00
	70.60			0.00	SHELL OIL 57544355902
5599	TXN00236625	06/24/2021	06/23/2021	73.20	0.00
	73.20			0.00	TRACTOR SUPPLY #724
5734	TXN00236646	06/25/2021	06/24/2021	633.90	0.00
	633.90			0.00	SP TRASSIG CORP.
5200	TXN00236663	06/25/2021	06/23/2021	23.74	0.00
	23.74			0.00	LOWES #00639
5200	TXN00236719	06/25/2021	06/24/2021	9.68	0.00
	9.68			0.00	LOWES #00639
5969	TXN00236764	06/29/2021	06/28/2021	227.11	0.00
	227.11			0.00	TC LIFE SAFETY
7217	TXN00236791	06/29/2021	06/28/2021	1,495.00	0.00
	1,495.00			0.00	DURACLEAN SYSTEMS INC OF

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
780	TXN00236801	06/29/2021	06/28/2021	51.39	0.00
	51.39			0.00	NICKEL RIDGE SUPPLY CO.
7349	TXN00236863	06/30/2021	06/29/2021	62.04	0.00
	62.04			0.00	J&P Supply
7399	TXN00236867	07/01/2021	06/29/2021	6.59	0.00
	6.59			0.00	DIXIE LOCK AND SAFE AIKEN
	3,488.94			3,488.94	0.00
	3,488.94			0.00	
count: 15					
8911					
5599	TXN00236022	06/11/2021	06/10/2021	39.91	0.00
	39.91			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00236461	06/22/2021	06/21/2021	149.04	0.00
	149.04			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00236479	06/22/2021	06/21/2021	61.06	0.00
	61.06			0.00	HOLLEY TRACTOR & EQUIPMEN
5542	TXN00236545	06/23/2021	06/22/2021	47.03	0.00
	47.03			0.00	BP#2030591AIRPORT STOP N
5542	TXN00236594	06/24/2021	06/23/2021	41.22	0.00
	41.22			0.00	BP#2030591AIRPORT STOP N
5541	TXN00236612	06/24/2021	06/23/2021	55.00	0.00
	55.00			0.00	BP#2030591AIRPORT STOP N
5599	TXN00236813	06/29/2021	06/28/2021	187.14	0.00
	187.14			0.00	HOLLEY TRACTOR & EQUIPMEN
	580.40			580.40	0.00
	580.40			0.00	
count: 7					
8939					
5814	TXN00235972	06/11/2021	06/09/2021	49.50	0.00
	49.50			0.00	LITTLE CAESARS 1741-0004
5411	TXN00236010	06/11/2021	06/10/2021	164.85	0.00
	164.85				
5331	TXN00236164	06/14/2021	06/10/2021	3.24	0.00
	3.24			0.00	DOLLAR-GENERAL #0317

DOLLAR-GENERAL #0317

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	272.59			272.59	0.00
count: 4				0.00	
8955					
5542	TXN00236620	06/24/2021	06/22/2021	40.55	0.00
	40.55			0.00	CIRCLE K # 03081
5542	TXN00236738	06/28/2021	06/24/2021	56.45	0.00
	56.45			0.00	MURPHY EXPRESS 8665
	97.00			97.00	0.00
count: 2				0.00	
8986					
5200	TXN00235875	06/10/2021	06/09/2021	601.20	0.00
	601.20			0.00	LOWES #00639
5200	TXN00236218	06/16/2021	06/14/2021	6.21	0.00
	6.21			0.00	THE HOME DEPOT #1117
5200	TXN00236540	06/23/2021	06/22/2021	28.02	0.00
	28.02			0.00	LOWES #00639
5200	TXN00236643	06/25/2021	06/23/2021	2.14	0.00
	2.14			0.00	LOWES #00639

527] 0 d 2 J 1 0 0 1 0 0 cm BT 1 0 0 1 397.48 301.4 Tm /F1 8 Tf 0 05J 1 0 0 1215 275.4 Tm /F1 8 Tf 0 0 0 rg (5265 g ET 1 0 480 d 2 J 1 021Tf 0 0 0 rg (06/22/2021)Tj 0 g ET1 0 0 1215 275.4 Tm /F1 8 Tf 0 0 0 rg (52

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7011	TXN00236664	06/25/2021	06/23/2021	586.88	0.00
	586.88			0.00	KINGSTON RESORT OWNER LLC
5812	TXN00236903	07/02/2021	06/30/2021	123.14	0.00
	123.14			0.00	RUBY TUESDAY SITE 4396
	1,044.70			1,044.70	0.00
	count: 5			0.00	
9267					
5542	TXN00236389	06/18/2021	06/16/2021	34.29	0.00
	34.29			0.00	CIRCLE K # 23252
5542	TXN00236530	06/23/2021	06/21/2021	32.00	0.00
	32.00			0.00	CIRCLE K # 23252
5542	TXN00236714	06/25/2021	06/23/2021	25.44	0.00
	25.44			0.00	CIRCLE K # 23252
	91.73			91.73	0.00
	count: 3			0.00	
9275					
5200	TXN00235925	06/10/2021	06/09/2021	64.78	0.00
	64.78			0.00	LOWES #02207
5200	TXN00236404	06/18/2021	06/16/2021	4.19	0.00
	4.19			0.00	LOWES #02207
5200	TXN00236571	06/24/2021	06/22/2021	80.05	0.00
	80.05			0.00	LOWES #02207
5200	TXN00236637	06/25/2021	06/23/2021	15.03	0.00
	15.03			0.00	LOWES #02207
5200	TXN00236684	06/25/2021	06/24/2021	248.05	0.00
	248.05			0.00	LOWES #02207
5542	TXN00236705	06/25/2021	06/23/2021	69.00	0.00
	69.00			0.00	CIRCLE K # 23246
5200	TXN00236747	06/28/2021	06/24/2021	72.36	0.00
	72.36			0.00	LOWES #00639
5200	TXN00236859	06/30/2021	06/28/2021	10.35	0.00
	10.35			0.00	LOWES #02207
5200	TXN00236893	07/01/2021	06/29/2021	10.35	0.00
	10.35			0.00	LOWES #02207

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00236910	07/02/2021	07/01/2021	26.96	0.00
	26.96			0.00	WAL-MART #1270
	601.12			601.12	0.00
				0.00	
count: 10					
9373					
5300	TXN00235536	06/07/2021	06/06/2021	44.94	0.00
	44.94			0.00	SAMS CLUB #4879
5942	TXN00235658	06/08/2021	06/07/2021	113.05	0.00
	113.05			0.00	AMZN Mktp US 2X8GF4TT0
5943	TXN00235690	06/09/2021	06/07/2021	42.73	0.00
	42.73			0.00	Jones School Supply Co.,
5965	TXN00235762	06/09/2021	06/04/2021	254.28	0.00
	254.28			0.00	OFFICE DEPOT #1214
5999	TXN00236016	06/11/2021	06/10/2021	43.23	0.00
	43.23			0.00	MPI
5044	TXN00236817	06/29/2021	06/28/2021	303.00	0.00
	303.00			0.00	XEROX CORPORATION/RBO
	801.23			801.23	0.00
				0.00	
count: 6					
9389					
5968	TXN00236105	06/14/2021	06/11/2021	14.03	0.00
	14.03			0.00	Amazon Prime 2X1IS98G0
5968	TXN00236357	06/18/2021	06/17/2021	(14.03)	14.03
	0.00			0.00	Amazon Prime
	14.03			0.00	14.03
				0.00	
count: 2					
9395					
5812	TXN00235582	06/07/2021	06/04/2021	661.63	0.00
	661.63			0.00	SHEALYS BAR-B-QUE HOUSE I
5942	TXN00235598	06/07/2021	06/05/2021	30.32	0.00
	30.32			0.00	Amazon.com 2X9U70N20
5999	TXN00235675	06/08/2021	06/07/2021	331.56	0.00
	331.56			0.00	TROPHIES UNLIMITED

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Txn Number

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5046	TXN00236815	06/29/2021	06/28/2021	157.85	0.00
	157.85			0.00	UNITED REFRIG BR #13
	432.71			432.71	0.00
				0.00	
count: 8					
9440					
5942	TXN00236174	06/15/2021	06/14/2021	477.82	0.00
	477.82			0.00	FOLLETT SCHOOL SOLUTIONS
	477.82			477.82	0.00
				0.00	
count: 1					
9466					
7011	TXN00236706	06/25/2021	06/23/2021	1,162.55	0.00
	1,162.55			0.00	KINGSTON RESORT OWNER LLC
	1,162.55			1,162.55	0.00
				0.00	
count: 1					
9502					
5074	TXN00235473	06/07/2021	06/04/2021	7.06	0.00
	7.06			0.00	MCCALL'S INC #8
5046	TXN00235584	06/07/2021	06/04/2021	89.12	0.00
	89.12			0.00	TRANE SUPPLY-112124
5046	TXN00235618	06/08/2021	06/07/2021	209.93	0.00
	209.93			0.00	UNITED REFRIG BR #13
5046	TXN00235670	06/08/2021	06/07/2021	295.33	0.00
	295.33			0.00	UNITED REFRIG BR #13
5074	TXN00236146	06/14/2021	06/11/2021	159.13	0.00
	159.13			0.00	BAKER DISTRIBUTING #513
5542	TXN00236370	06/18/2021	06/16/2021	51.15	0.00
	51.15			0.00	SHELL OIL 57544365109
5046	TXN00236467	06/22/2021	06/21/2021	594.00	0.00
	594.00			0.00	UNITED REFRIG BR #13
5046	TXN00236522	06/23/2021	06/22/2021	25.19	0.00
	25.19			0.00	UNITED REFRIG BR #13
5542	TXN00236552	06/23/2021	06/21/2021	53.48	0.00
	53.48			0.00	SHELL OIL 57544355902

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00236629	06/25/2021	06/23/2021	46.00	0.00
	46.00			0.00	SHELL OIL 57544355902
5200	TXN00236653	06/25/2021	06/24/2021	26.42	0.00
	26.42			0.00	LOWES #02207
5200	TXN00236672	06/25/2021	06/24/2021	37.78	0.00
	37.78			0.00	LOWES #02207
5046	TXN00236734	06/28/2021	06/24/2021	453.65	0.00
	453.65			0.00	TRANE SUPPLY-112124
5200	TXN00236774	06/29/2021	06/28/2021	23.75	0.00
	23.75			0.00	LOWES #02207
5200	TXN00236814	06/29/2021	06/28/2021	19.41	0.00
	19.41			0.00	LOWES #02207
	2,091.40			2,091.40	0.00
				0.00	
count: 15					
9550					
5814	TXN00235711	06/09/2021	06/07/2021	1,227.96	0.00
	1,227.96			0.00	CHICK-FIL-A #01161
5200	TXN00235754	06/09/2021	06/08/2021	86.38	0.00
	86.38			0.00	LOWES #02207
5261	TXN00235894-A	06/10/2021	06/08/2021	178.20	0.00
	178.20			0.00	COUNTRY BOY FARM & Y
5261	TXN00235894-B	06/10/2021	06/08/2021	178.20	0.00
	178.20			0.00	COUNTRY BOY FARM & Y
5814	TXN00236042	06/14/2021	06/11/2021	1,227.96	0.00
	1,227.96			0.00	CHICK-FIL-A #01161
6300	TXN00236177	06/15/2021	06/14/2021	341.00	0.00
	341.00			0.00	MARKEL 7CORNERS
6300	TXN00236192	06/15/2021	06/14/2021	135.00	0.00
	135.00			0.00	MARKEL 7CORNERS
6300	TXN00236204	06/15/2021	06/14/2021	26.00	0.00
	26.00			0.00	MARKEL 7CORNERS
6300	TXN00236837	06/30/2021	06/28/2021	135.00	0.00
	135.00			0.00	MARKEL 7CORNERS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
4899	TXN00236044	06/14/2021	06/11/2021	207.16	0.00
	207.16			0.00	ATLANTIC BROADBAND
5511	TXN00236227	06/16/2021	06/15/2021	1,345.17	0.00
	1,345.17			0.00	STOKES HODGES FORD
5542	TXN00236365	06/18/2021	06/16/2021	40.00	0.00
	40.00			0.00	SPRINT FOODS # 738
4899	TXN00236634	06/25/2021	06/24/2021	277.44	0.00
	277.44			0.00	ATLANTIC BROADBAND
5542	TXN00236654	06/25/2021	06/23/2021	40.00	0.00
	40.00			0.00	SPRINT FOODS # 738
5542	TXN00236680	06/25/2021	06/23/2021	40.24	0.00
	40.24			0.00	SPRINT FOODS # 738
7542	TXN00236697	06/25/2021	06/24/2021	25.00	0.00
	25.00			0.00	LULUS EXPRESS #4
4899	TXN00236702	06/25/2021	06/24/2021	207.16	0.00
	207.16			0.00	ATLANTIC BROADBAND
5542	TXN00236749	06/28/2021	06/24/2021	84.89	0.00
	84.89			0.00	RACEWAY 6749 42267492
4899	TXN00236909	07/02/2021	07/01/2021	205.96	0.00
	205.96			0.00	ATLANTIC BROADBAND
4899	TXN00236928	07/02/2021	07/01/2021	207.25	0.00
	207.25			0.00	ATLANTIC BROADBAND
	3,676.32			3,676.32	0.00
				0.00	
count: 18					
9794					
9399	TXN00235706	06/09/2021	06/08/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00235727	06/09/2021	06/08/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00235755	06/09/2021	06/08/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00235771	06/09/2021	06/08/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00235783	06/09/2021	06/08/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00235800	06/09/2021	06/08/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00235805	06/10/2021	06/09/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00235806	06/10/2021	06/09/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00235820	06/10/2021	06/09/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00235825	06/10/2021	06/09/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00235836	06/10/2021	06/09/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00235841	06/10/2021	06/09/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00235852	06/10/2021	06/09/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00235856	06/10/2021	06/09/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00235861	06/10/2021	06/09/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK

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MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00236564	06/24/2021	06/23/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00236569	06/24/2021	06/23/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00236580	06/24/2021	06/23/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00236586	06/24/2021	06/23/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00236599	06/24/2021	06/23/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00236607	06/24/2021	06/23/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00236616	06/24/2021	06/23/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00236638	06/25/2021	06/24/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00236658	06/25/2021	06/24/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00236766	06/29/2021	06/28/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00236768	06/29/2021	06/28/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00236776	06/29/2021	06/28/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00236777	06/29/2021	06/28/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00236786	06/29/2021	06/28/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00236790	06/29/2021	06/28/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00236792	06/29/2021	06/28/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00236793	06/29/2021	06/28/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00236794	06/29/2021	06/28/2021	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	TXN00236804	06/29/2021	06/28/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00236807	06/29/2021	06/28/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00236810	06/29/2021	06/28/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00236828	06/30/2021	06/29/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00236838	06/30/2021	06/29/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00236839	06/30/2021	06/29/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00236849	06/30/2021	06/29/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00236851	06/30/2021	06/29/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00236854	06/30/2021	06/29/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00236856	06/30/2021	06/29/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00236858	06/30/2021	06/29/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
	1,144.00			1,144.00	0.00
				0.00	
count: 88					
9842					
5251	TXN00236140	06/14/2021	06/08/2021	20.51	0.00
	20.51			0.00	GOLDMANS TRUE VALUE
7349	TXN00236167	06/15/2021	06/14/2021	901.57	0.00
	901.57			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00236178	06/15/2021	06/14/2021	226.80	0.00
	226.80			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00236193	06/15/2021	06/14/2021	649.08	0.00
	649.08			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00236195	06/15/2021	06/14/2021	154.44	0.00
	154.44			0.00	ATHENS JANITOR SUPPLY CO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7349	TXN00236207	06/15/2021	06/14/2021	649.08	0.00
	649.08			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00236219	06/16/2021	06/15/2021	649.08	0.00
	649.08			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00236231	06/16/2021	06/15/2021	649.08	0.00
	649.08			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00236253	06/16/2021	06/15/2021	636.12	0.00
	636.12			0.00	ATHENS JANITOR SUPPLY CO
5200	TXN00236254	06/16/2021	06/14/2021	54.15	0.00
	54.15			0.00	LOWES #02207
5200	TXN00236273	06/16/2021	06/14/2021	269.81	0.00
	269.81			0.00	THE HOME DEPOT #1117
5200	TXN00236483	06/22/2021	06/21/2021	59.11	0.00
	59.11			0.00	LOWES #00639
5541	TXN00236555	06/23/2021	06/21/2021	45.00	0.00
	45.00			0.00	SHELL OIL 57544355902
5541	TXN00236723	06/28/2021	06/24/2021	40.00	0.00
	40.00			0.00	EXXONMOBIL 48155360
	5,003.83			5,003.83	0.00
count:	14			0.00	
9899	TXN00235656	06/08/2021	06/07/2021	254.00	0.00
	254.00			0.00	GLASS SERVICE CENTER OF
5542	TXN00236497	06/23/2021	06/22/2021	76.50	0.00
	76.50			0.00	BP#2030591AIRPORT STOP N
5251	TXN00236675	06/25/2021	06/24/2021	45.30	0.00
	45.30			0.00	TYLER BROTHERS
	375.80			375.80	0.00
count:	3			0.00	
	322,872.73			(130,333.93)	22,150.40
report count:	1481			431,056.26	