

Monthly Web Report

Company Name AIKEN COUNTY SCHOOLS
Post Date Between 2021-03-05 00:00:00 and 2021-04-02 00:00:00
Report Owner HAMM, KAREN
Report Time 2021-04-13 08:36:44
Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase or Payment

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
0067					
8299	TXN00228616	03/05/2021	03/04/2021	17.50	0.00
	17.50			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00229536	03/16/2021	03/15/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
5942	TXN00229553	03/16/2021	03/15/2021	85.30	0.00
	85.30			0.00	AMZN Mktp US JA2LE6F13
8299	TXN00229555	03/16/2021	03/15/2021	17.50	0.00
	17.50			0.00	NCS GED EXAM
5044	TXN00229566	03/16/2021	03/15/2021	92.58	0.00
	92.58			0.00	XEROX CORPORATION/RBO
8299	TXN00229573	03/17/2021	03/16/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00229590	03/17/2021	03/16/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
5942	TXN00229607	03/17/2021	03/16/2021	55.65	0.00
	55.65			0.00	AMZN Mktp US VD8GH3BQ3
5942	TXN00229624	03/17/2021	03/16/2021	152.02	0.00
	152.02			0.00	AMZN Mktp US L73UE4NI3
8299	TXN00229633	03/17/2021	03/16/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00229652	03/18/2021	03/17/2021	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00229665	03/18/2021	03/17/2021	17.50	0.00
	17.50			0.00	NCS GED EXAM
5942	TXN00229692	03/18/2021	03/17/2021	31.30	0.00
	31.30			0.00	AMZN Mktp US YP7C06MY3
8299	TXN00229709	03/18/2021	03/17/2021	17.50	0.00
	17.50			0.00	NCS GED EXAM
5942	TXN00229727	03/19/2021	03/18/2021	10.79	0.00
	10.79			0.00	AMZN Mktp US DX6PV44O3
5942	TXN00229730	03/19/2021	03/18/2021	47.79	0.00
	47.79			0.00	AMZN Mktp US 8U7DN5TV3
5942	TXN00229754	03/19/2021	03/18/2021	20.50	0.00
	20.50			0.00	Amazon.com 1H54A1QM3
8299	TXN00229884	03/23/2021	03/22/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00229904	03/23/2021	03/22/2021	17.50	0.00
	17.50			0.00	NCS GED EXAM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00230196	03/26/2021	03/25/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
5942	TXN00230210	03/26/2021	03/25/2021	15.12	0.00
	15.12			0.00	AMAZON.COM FB0UB8X23 AMZN
8299	TXN00230222	03/26/2021	03/25/2021	17.50	0.00
	17.50			0.00	NCS GED EXAM
5111	TXN00230529	03/31/2021	03/30/2021	6.79	0.00
	6.79			0.00	STAPLS7327081587000001
8299	TXN00230608	04/01/2021	03/31/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00230613	04/01/2021	03/31/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00230637	04/01/2021	03/31/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00230651	04/01/2021	03/31/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00230661	04/01/2021	03/31/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00230664	04/01/2021	03/31/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00230675	04/01/2021	03/31/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00230679	04/01/2021	03/31/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00230716	04/02/2021	04/01/2021	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00230738	04/02/2021	04/01/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00230762	04/02/2021	04/01/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00230763	04/02/2021	04/01/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00230775	04/02/2021	04/01/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00230780	04/02/2021	04/01/2021	(37.50)	37.50
	0.00			0.00	NCS GED EXAM

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00229605	03/17/2021	03/16/2021	52.19	0.00
	52.19			0.00	CURGIN'S CORNER
5542	TXN00229621	03/17/2021	03/15/2021	43.74	0.00
	43.74			0.00	CURGIN'S CORNER
5542	TXN00229701	03/18/2021	03/17/2021	60.41	0.00
	60.41			0.00	CURGIN'S CORNER
5542	TXN00229719	03/18/2021	03/17/2021	50.06	0.00
	50.06			0.00	CURGIN'S CORNER
5542	TXN00229839	03/22/2021	03/19/2021	41.35	0.00
	41.35			0.00	CURGIN'S CORNER
5542	TXN00229929	03/23/2021	03/22/2021	43.78	0.00
	43.78			0.00	CURGIN'S CORNER
5542	TXN00230036	03/25/2021	03/23/2021	43.75	0.00
	43.75			0.00	CURGIN'S CORNER
5542	TXN00230098	03/25/2021	03/24/2021	44.97	0.00
	44.97			0.00	CURGIN'S CORNER

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,627.55			1,627.55	0.00
count: 33				0.00	

0287

5965	TXN00229240-A	03/11/2021	03/10/2021	50.00	0.00
	50.00			0.00	AvantGardeDesign
5965	TXN00229240-B	03/11/2021	03/10/2021	14.80	0.00
	14.80			0.00	AvantGardeDesign
5942	TXN00229364	03/15/2021	03/14/2021	241.90	0.00
	241.90			0.00	AMAZON.COM 9V61K38W3 AMZN
5942	TXN00229702	03/18/2021	03/17/2021	60.00	0.00
	60.00			0.00	AMZN Mktp US ON67D74T3
5942	TXN00229718	03/18/2021	03/17/2021	537.78	0.00
	537.78			0.00	FOLLETT SCHOOL SOLUTIONS
5734	TXN00229923	03/23/2021	03/22/2021	199.00	0.00
	199.00			0.00	2CO.COM TELESTREAM.NET
5310	TXN00229993	03/24/2021	03/23/2021	45.93	0.00
	45.93			0.00	TARGET 00013102
5411	TXN00229997	03/24/2021	03/23/2021	150.00	0.00
	150.00			0.00	PUBLIX #506
	1,299.41			1,299.41	0.00
count: 8				0.00	

0311

5542	TXN00228851	03/08/2021	03/04/2021	10.20	0.00
	10.20			0.00	SPRINT FOODS # 746
5200	TXN00229289	03/12/2021	03/11/2021	70.52	0.00
	70.52			0.00	LOWES #02207
5719	TXN00229435	03/15/2021	03/11/2021	161.99	0.00
	161.99			0.00	BED BATH & BEYOND #155
5599	TXN00229820	03/22/2021	03/21/2021	41.03	0.00
	41.03			0.00	TRACTOR SUPPLY #2058
5542	TXN00229940	03/23/2021	03/21/2021	12.79	0.00
	12.79			0.00	SPRINT FOODS # 734
8641	TXN00230257	03/29/2021	03/25/2021	(2,225.00)	2,225.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00230686	04/01/2021	03/31/2021	253.82	0.00
	253.82			0.00	AMZN Mktp US NV3SV0WK3
	963.28			963.28	0.00
				0.00	
count: 8					
0387					
5200	TXN00228623	03/05/2021	03/04/2021	2.24	0.00
	2.24			0.00	LOWES #02207
8398	TXN00228804	03/08/2021	03/05/2021	1,035.00	0.00
	1,035.00			0.00	THE NATIONAL BETA CLUB
5942	TXN00228849	03/08/2021	03/05/2021	(21.89)	21.89
	0.00			0.00	AMZN Mktp US
5111	TXN00228876	03/08/2021	03/05/2021	43.18	0.00
	43.18			0.00	QUILL CORPORATION
5942	TXN00228910	03/08/2021	03/07/2021	49.89	0.00
	49.89			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00229349	03/12/2021	03/10/2021	161.95	0.00
	161.95			0.00	OFFICE DEPOT #1214

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5047	TXN00230581	03/31/2021	03/30/2021	134.99	0.00
	134.99			0.00	WWW.MEDICALSUPPLYCORNE
5300	TXN00230718	04/02/2021	04/01/2021	29.91	0.00
	29.91			0.00	COSTCO WHSE #1102
				6,828.91	70.48
	6,899.39			0.00	
count: 35					
0439					
5965	TXN00229136	03/10/2021	03/09/2021	29.15	0.00
	29.15			0.00	DBC BLICK ART MATERIAL
5942	TXN00229206	03/11/2021	03/10/2021	149.50	0.00
	149.50			0.00	Amazon.com 8Y3FG5BQ3
8641	TXN00229599	03/17/2021	03/15/2021	59.00	0.00
	59.00			0.00	ASCD
5812	TXN00229627	03/17/2021	03/16/2021	151.53	0.00
	151.53			0.00	MARCOS PIZZA - 8291
5399	TXN00229715	03/18/2021	03/17/2021	460.03	0.00
	460.03			0.00	SQ AIKEN ART AND CUSTOM
5965	TXN00229775	03/22/2021	03/21/2021	19.95	0.00
	19.95			0.00	DBC BLICK ART MATERIAL
5942	TXN00230021	03/24/2021	03/23/2021	33.01	0.00
	33.01			0.00	Amazon.com BZ32U9SI3
5947	TXN00230118	03/25/2021	03/24/2021	13.45	0.00
	13.45			0.00	State Street Products, LL
5942	TXN00230148	03/26/2021	03/24/2021	17.23	0.00
	17.23			0.00	AMZN Mktp US SB88X40H3
5499	TXN00230316	03/29/2021	03/26/2021	50.00	0.00
	50.00			0.00	KELLY'S HILLTOP
5942	TXN00230334	03/29/2021	03/27/2021	215.99	0.00
	215.99			0.00	Amazon.com ZY2VI1E43
5942	TXN00230351	03/29/2021	03/26/2021	21.47	0.00
	21.47			0.00	AMZN Mktp US 2X3DD35Q3
5942	TXN00230393	03/29/2021	03/28/2021	82.43	0.00
	82.43			0.00	AMZN Mktp US 294U139B3
5945	TXN00230531	03/31/2021	03/29/2021	39.65	0.00
	39.65			0.00	HOBBY LOBBY #289

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
780	TXN00229224	03/11/2021	03/10/2021	1,500.00	0.00
	1,500.00			0.00	QUALITY TREE SERVICE INC
5085	TXN00230017	03/24/2021	03/23/2021	1,938.93	0.00
	1,938.93			0.00	FRANKLIN EQUIPMENT
5542	TXN00230380	03/29/2021	03/26/2021	56.99	0.00
	56.99			0.00	SHELL OIL 57544355902
5200	TXN00230400	03/29/2021	03/26/2021	84.19	0.00
	84.19			0.00	THE HOME DEPOT #1117
5200	TXN00230516	03/31/2021	03/30/2021	121.40	0.00
	121.40			0.00	LOWES #00639
5532	TXN00230719	04/02/2021	04/01/2021	86.76	0.00
	86.76			0.00	JACK ROGERS TIRE INC
	4,941.97			4,941.97	0.00
				0.00	

count: 10

0592

5200	TXN00229077	03/10/2021	03/09/2021	93.26	0.00
	93.26			0.00	LOWES #00639
5200	TXN00229376	03/15/2021	03/11/2021	79.79	0.00
	79.79			0.00	THE HOME DEPOT #1117
5200	TXN00229472	03/15/2021	03/11/2021	200.72	0.00
	200.72			0.00	THE HOME DEPOT #1117
5999	TXN00229663	03/18/2021	03/17/2021	35.61	0.00
	35.61			0.00	BATTERIES PLUS - #0179
5251	TXN00229774	03/22/2021	03/19/2021	231.91	0.00
	231.91			0.00	AIKEN LIGHTING
5200	TXN00229867	03/22/2021	03/19/2021	61.27	0.00
	61.27			0.00	THE HOME DEPOT #1117
5999	TXN00229908	03/23/2021	03/22/2021	62.59	0.00
	62.59			0.00	BATTERIES PLUS - #0179
5251	TXN00230002	03/24/2021	03/23/2021	39.47	0.00
	39.47			0.00	TYLER BROTHERS
5251	TXN00230310	03/29/2021	03/26/2021	451.44	0.00
	451.44			0.00	AIKEN LIGHTING
5251	TXN00230371	03/29/2021	03/26/2021	38.88	0.00
	38.88			0.00	AIKEN LIGHTING

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5251	TXN00230568	03/31/2021	03/30/2021	44.75	0.00
	44.75			0.00	AIKEN LIGHTING
5200	TXN00230597	03/31/2021	03/30/2021	27.15	0.00
	27.15			0.00	LOWES #00639
5200	TXN00230639	04/01/2021	03/30/2021	13.92	0.00
	13.92			0.00	THE HOME DEPOT #1117
				1,380.76	0.00
	1,380.76			0.00	
count: 13					
<hr/>					
0639					
5200	TXN00229276	03/12/2021	03/11/2021	26.98	0.00
	26.98			0.00	LOWES #02207
				26.98	0.00
	26.98			0.00	
count: 1					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
7394	TXN00229579	03/17/2021	03/16/2021	516.45	0.00
516.45				0.00	ALL STAR TENTS AND RENTA
7394	TXN00229643	03/17/2021	03/16/2021	456.51	0.00
456.51				0.00	ALL STAR TENTS AND RENTA
7333	TXN00229662	03/18/2021	03/17/2021	375.00	0.00
375.00				0.00	SQ MARK FARMER
5734	TXN00229681	03/18/2021	03/17/2021	2,050.00	0.00
2,050.00				0.00	SP BOARDINAIKEN
5111	TXN00230034	03/25/2021	03/24/2021	218.49	0.00
218.49				0.00	STAPLS7327175173000001
5969	TXN00230339	03/29/2021	03/26/2021	214.25	0.00
214.25				0.00	4IMPRINT
				8,083.97	0.00
8,083.97				0.00	
count: 16					

0700

5599	TXN00229922	03/23/2021	03/22/2021	3.22	0.00
3.22				0.00	TRACTOR SUPPLY #724
				3.22	0.00
3.22				0.00	
count: 1					

0700

5411	TXN00228756	03/08/2021	03/04/2021	21.06	0.00
21.06				0.00	DOLLAR GENERAL #18729
5411	TXN00229269	03/11/2021	03/10/2021	72.59	0.00
72.59				0.00	STAPLS7326257710000001
5942	TXN00229344	03/12/2021	03/11/2021	222.24	0.00
222.24				0.00	AMZN Mktp US IS00023M3
5942	TXN00229387	03/15/2021	03/14/2021	118.68	0.00
118.68				0.00	AMAZON.COM M37AG1FK3 AMZN
5411	TXN00229405	03/15/2021	03/12/2021	162.96	0.00
162.96				0.00	PUBLIX #506

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00229509	03/16/2021	03/15/2021	111.75	0.00
	111.75			0.00	FOOD LION #0589
5943	TXN00229722	03/18/2021	03/18/2021	371.50	0.00
	371.50			0.00	FITNESS FINDERS INC
8299	TXN00229731	03/19/2021	03/18/2021	1,207.81	0.00
	1,207.81			0.00	Scholastic Education
5943	TXN00229793	03/22/2021	03/19/2021	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
5111	TXN00230254	03/29/2021	03/26/2021	299.02	0.00
	299.02			0.00	QUILL CORPORATION
5942	TXN00230378	03/29/2021	03/27/2021	74.84	0.00
	74.84			0.00	AMZN Mktp US WS3NV7GL3
5942	TXN00230429-A	03/30/2021	03/29/2021	26.61	0.00
	26.61			0.00	AMZN Mktp US NW7M75JW3
5942	TXN00230429-B	03/30/2021	03/29/2021	45.35	0.00
	45.35			0.00	AMZN Mktp US NW7M75JW3
5942	TXN00230573	03/31/2021	03/30/2021	(74.84)	74.84
	0.00			0.00	AMZN Mktp US
8299	TXN00230607	04/01/2021	03/31/2021	652.26	0.00
	652.26			0.00	LAKESHORE LEARNING MATER
5732	TXN00230711	04/02/2021	04/01/2021	7.69	0.00
	7.69			0.00	CANON SOLUTIONS AMER INC
	3,720.51			2,255.71	1,464.80
				0.00	

count: 18

0785

8398	TXN00228655	03/05/2021	03/04/2021	872.00	0.00
	872.00			0.00	PAYPAL BLDG CAMPAI
5411	TXN00228952	03/09/2021	03/08/2021	170.56	0.00
	170.56			0.00	WAL-MART #4487
5300	TXN00229075	03/10/2021	03/08/2021	175.38	0.00
	175.38			0.00	SAMSCLUB.COM
5814	TXN00229125	03/10/2021	03/08/2021	134.05	0.00
	134.05			0.00	CHICK-FIL-A #01161
5942	TXN00229171	03/11/2021	03/11/2021	86.39	0.00
	86.39			0.00	AMZN Mktp US ZX3C71PZ3

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5964	TXN00229183	03/11/2021	03/09/2021	29.33	0.00
	29.33			0.00	OTC BRANDS INC
5964	TXN00229233	03/11/2021	03/09/2021	269.90	0.00
	269.90			0.00	OTC BRANDS INC
5300	TXN00229309	03/12/2021	03/11/2021	39.32	0.00
	39.32			0.00	SAMS CLUB #4879
5943	TXN00229527	03/16/2021	03/15/2021	965.52	0.00
	965.52			0.00	SIMPLIFIED OFFICE SYSTEMS
5111	TXN00229654	03/18/2021	03/17/2021	1,073.37	0.00
	1,073.37			0.00	QUILL CORPORATION
5812	TXN00229708	03/18/2021	03/16/2021	42.22	0.00
	42.22			0.00	PIZZA HUT 4812
5310	TXN00229740	03/19/2021	03/19/2021	2,300.24	0.00
	2,300.24			0.00	WALMART.COM AX
7333	TXN00230172	03/26/2021	03/25/2021	403.92	0.00
	403.92			0.00	COMMUNIGRAPHICS INC
5942	TXN00230306	03/29/2021	03/28/2021	42.09	0.00
	42.09			0.00	AMZN Mktp US HY9RO8EX3
5699	TXN00230457	03/30/2021	03/29/2021	891.00	0.00
	891.00			0.00	PAYPAL AHHSUNSHINE
8641	TXN00230619	04/01/2021	03/31/2021	(445.00)	445.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00230658	04/01/2021	03/31/2021	(445.00)	445.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00230713	04/02/2021	03/31/2021	(445.00)	445.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00230728	04/02/2021	03/31/2021	(445.00)	445.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
5713	TXN00230758	04/02/2021	04/01/2021	744.69	0.00
	744.69			0.00	THE FLOORING CONNECTION L
5812	TXN00230777	04/02/2021	04/01/2021	68.94	0.00
	68.94			0.00	Whats Cookin Downtown
	8,308.92			6,528.92	1,780.00
				0.00	

count: 21

0786

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00228637	03/05/2021	03/03/2021	52.13	0.00
	52.13			0.00	CIRCLE K # 23245
5074	TXN00228701	03/05/2021	03/04/2021	170.14	0.00
	170.14			0.00	SUPPLYHOUSE.COM
5074	TXN00229060	03/10/2021	03/09/2021	80.14	0.00
	80.14			0.00	LANDRUM SUPPLY CO
5200	TXN00229082	03/10/2021	03/09/2021	17.27	0.00
	17.27			0.00	LOWES #02207
5200	TXN00229267	03/11/2021	03/10/2021	34.87	0.00
	34.87			0.00	LOWES #02207
5999	TXN00229772	03/22/2021	03/19/2021	84.45	0.00
	84.45			0.00	HALLMANN SALES
5200	TXN00230089	03/25/2021	03/23/2021	10.43	0.00
	10.43			0.00	THE HOME DEPOT #1117
5200	TXN00230179	03/26/2021	03/24/2021	106.92	0.00
	106.92			0.00	THE HOME DEPOT #1117
9399	TXN00230218	03/26/2021	03/25/2021	1,303.00	0.00
	1,303.00			0.00	BUILDING STANDARDS
5046	TXN00230318	03/29/2021	03/26/2021	48.69	0.00
	48.69			0.00	UNITED REFRIG BR #13
5074	TXN00230336	03/29/2021	03/26/2021	10.83	0.00
	10.83			0.00	THE HOME DEPOT #1117

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
8641	TXN00230603	04/01/2021	03/30/2021	(445.00)	445.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00230616	04/01/2021	03/30/2021	(445.00)	445.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00230632	04/01/2021	03/30/2021	(445.00)	445.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00230699	04/01/2021	03/30/2021	(445.00)	445.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
	2,676.94			(438.06)	3,115.00
				0.00	
count: 14					

0919					
5200	TXN00228816	03/08/2021	03/05/2021	(37.37)	37.37
	0.00			0.00	LOWES #00639
5200	TXN00228838	03/08/2021	03/05/2021	37.37	0.00
	37.37			0.00	LOWES #00639
5200	TXN00228860	03/08/2021	03/05/2021	37.37	0.00
	37.37			0.00	LOWES #00639
5541	TXN00230289	03/29/2021	03/26/2021	83.01	0.00
	83.01			0.00	SHELL OIL 57544355902
5065	TXN00230791	04/02/2021	04/01/2021	386.80	0.00
	386.80			0.00	WRIGHTSBORO SUPPLY INC
	544.55			507.18	37.37
				0.00	
count: 5					

0942					
5942	TXN00228766	03/08/2021	03/05/2021	140.39	0.00
	140.39			0.00	AMZN Mktp US WD4GE3B53
5411	TXN00228805	03/08/2021	03/05/2021	95.00	0.00
	95.00			0.00	ALDI 76044
5814	TXN00228881	03/08/2021	03/05/2021	64.26	0.00
	64.26			0.00	KRISPY KREME 0282
5942	TXN00229000	03/09/2021	03/08/2021	43.19	0.00
	43.19			0.00	AMZN Mktp US XZ1OC6U43
5942	TXN00229258	03/11/2021	03/10/2021	21.59	0.00
	21.59			0.00	AMZN Mktp US DP6OR5GR3

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00229270	03/11/2021	03/10/2021	565.43	0.00
	565.43			0.00	AMZN Mktp US Z24269IG3
5942	TXN00229354	03/15/2021	03/15/2021	44.27	0.00
	44.27			0.00	AMZN Mktp US TU6O41S93
5945	TXN00229422	03/15/2021	03/11/2021	411.38	0.00
	411.38			0.00	HOBBY LOBBY #289
8699	TXN00229840	03/22/2021	03/19/2021	1,500.00	0.00
	1,500.00			0.00	SOUTH CAROLINA ASSOCIATON
8641	TXN00230263	03/29/2021	03/25/2021	(445.00)	445.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
5942	TXN00230381	03/29/2021	03/26/2021	2,046.60	0.00
	2,046.60			0.00	AMZN Mktp US 5F6JB6IN3
5300	TXN00230433	03/30/2021	03/29/2021	233.10	0.00
	233.10			0.00	SAMS CLUB #4879
5945	TXN00230512	03/31/2021	03/29/2021	127.83	0.00
	127.83			0.00	HOBBY LOBBY #289
				4,848.04	445.00
	5,293.04			0.00	
count: 13					
1073					
5941	TXN00228792	03/08/2021	03/04/2021	749.95	0.00
	749.95			0.00	2-T&T SPORTING GOODS
8999	TXN00228807	03/08/2021	03/05/2021	342.00	0.00
	342.00			0.00	CAROLINA SCREENPRINT OF
8699	TXN00228948	03/09/2021	03/09/2021	130.00	0.00
	130.00			0.00	SCAAA FEES
5065	TXN00229103	03/10/2021	03/04/2021	432.00	0.00
	432.00			0.00	ELECTRO-MECH SCOREBOARD C
8999	TXN00229496	03/16/2021	03/15/2021	120.00	0.00
	120.00			0.00	CAROLINA SCREENPRINT OF
5941	TXN00229583	03/17/2021	03/15/2021	1,306.80	0.00
	1,306.80			0.00	2-T&T SPORTING GOODS
5542	TXN00230312	03/29/2021	03/26/2021	46.34	0.00
	46.34			0.00	EXXONMOBIL 48155360
5541	TXN00230396	03/29/2021	03/24/2021	188.16	0.00
	188.16			0.00	EXXONMOBIL 48155360

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5137	TXN00230645	04/01/2021	03/30/2021	2,103.66	0.00
	2,103.66			0.00	RIDDELL ALL AMERICAN COR
	5,418.91			5,418.91	0.00
				0.00	
count: 9					
1078					
5231	TXN00229539	03/16/2021	03/15/2021	5.13	0.00
	5.13			0.00	SHERWIN WILLIAMS 702066
5942	TXN00230183	03/26/2021	03/25/2021	159.83	0.00
	159.83			0.00	FOLLETT SCHOOL SOLUTIONS
5965	TXN00230421	03/29/2021	03/25/2021	188.95	0.00
	188.95			0.00	OFFICE DEPOT #1214
	353.91			353.91	0.00
				0.00	
count: 3					
1080					
5542	TXN00228729	03/05/2021	03/03/2021	55.52	0.00
	55.52			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	587.36			587.36	0.00
count: 9				0.00	
1084					
5541	TXN00229789	03/22/2021	03/19/2021	30.00	0.00
	30.00			0.00	SPRINT FOODS # 738
5541	TXN00229891	03/23/2021	03/22/2021	25.00	0.00
	25.00			0.00	76 - QUICK PANTRY INC
5251	TXN00229950	03/24/2021	03/23/2021	34.55	0.00
	34.55			0.00	HARBOR FREIGHT TOOLS 736
	89.55			89.55	0.00
count: 3				0.00	
1117					
5942	TXN00228624	03/05/2021	03/04/2021	71.17	0.00
	71.17			0.00	AMZN Mktp US WL7RF2253
5942	TXN00228649	03/05/2021	03/04/2021	29.84	0.00
	29.84			0.00	AMZN Mktp US IQ2BO7RJ3
5111	TXN00228653	03/05/2021	03/04/2021	50.54	0.00
	50.54			0.00	STAPLS7325899681000001
5943	TXN00228664	03/05/2021	03/04/2021	63.53	0.00
	63.53			0.00	SSI SCHOOL SPECIALTY
5111	TXN00228713	03/05/2021	03/04/2021	329.34	0.00
	329.34			0.00	STAPLES DIRECT
5111	TXN00228818	03/08/2021	03/05/2021	60.47	0.00
	60.47			0.00	STAPLES DIRECT
5047	TXN00229113	03/10/2021	03/09/2021	334.40	0.00
	334.40			0.00	WPS
5999	TXN00229369	03/15/2021	03/12/2021	20.44	0.00
	20.44			0.00	SPECIAL SUPPLIES
5942	TXN00229514	03/16/2021	03/15/2021	129.48	0.00
	129.48			0.00	AMZN Mktp US ZS02S2WE3
5942	TXN00229690	03/18/2021	03/17/2021	50.76	0.00
	50.76			0.00	AMZN Mktp US I08QK5ZE3
5942	TXN00229704	03/18/2021	03/17/2021	(50.76)	50.76
	0.00			0.00	AMZN Mktp US

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00229750	03/19/2021	03/18/2021	19.40	0.00
	19.40			0.00	STAPLS7326802385000001
5942	TXN00230256	03/29/2021	03/25/2021	24.61	0.00
	24.61			0.00	AMZN Mktp US RT6GW1M13
8299	TXN00230329	03/29/2021	03/27/2021	394.42	0.00
	394.42			0.00	AWL PEARSON EDUCATION
5942	TXN00230445	03/30/2021	03/29/2021	50.92	0.00
	50.92			0.00	AMZN Mktp US 8371058O3
5047	TXN00230621	04/01/2021	03/31/2021	545.40	0.00
	545.40			0.00	COCHLEAR CORPORATION
5975	TXN00230622	04/01/2021	03/31/2021	825.99	0.00
	825.99			0.00	PHONAK HEARING SYS
5199	TXN00230633	04/01/2021	03/31/2021	29.20	0.00
	29.20			0.00	WATER - COFFEE DELIVERY
2741	TXN00230657	04/01/2021	03/31/2021	430.57	0.00
	430.57			0.00	PSYCHOLOGICAL ASSESSMENT
				3,409.72	50.76
	3,460.48			0.00	
count: 19					
1219					
9399	TXN00228615	03/05/2021	03/04/2021	8.00	0.00
	8.00			0.00	SCDSS CHLDCR LIC/REG
9399	TXN00228665	03/05/2021	03/04/2021	1.14	0.00
	1.14			0.00	SERVICE FEE SCI-SCGOV
5943	TXN00228707	03/05/2021	03/03/2021	142.60	0.00
	142.60			0.00	DISCOUNTSCH 8006272829
5732	TXN00228858	03/08/2021	03/06/2021	187.21	0.00
	187.21			0.00	CANON SOLUTIONS AMER INC
7393	TXN00228901	03/08/2021	03/05/2021	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
9402	TXN00228904	03/08/2021	03/05/2021	55.00	0.00
	55.00			0.00	USPS PO 4535000672
7393	TXN00228926	03/08/2021	03/05/2021	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
5411	TXN00228958	03/09/2021	03/08/2021	43.86	0.00
	43.86			0.00	WAL-MART #4487

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00230093	03/25/2021	03/24/2021	1.14	0.00
	1.14			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00230108	03/25/2021	03/24/2021	1.14	0.00
	1.14			0.00	SERVICE FEE SCI-SCGOV
7393	TXN00230141	03/26/2021	03/24/2021	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
5331	TXN00230266	03/29/2021	03/26/2021	6.48	0.00
	6.48			0.00	DOLLAR TREE
5411	TXN00230293	03/29/2021	03/26/2021	24.60	0.00
	24.60			0.00	FOOD LION #0245
9402	TXN00230678	04/01/2021	03/31/2021	55.00	0.00
	55.00			0.00	USPS PO 4535000672
7393	TXN00230704	04/01/2021	03/30/2021	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
	3,424.01			3,424.01	0.00
count: 33				0.00	
1407					
5231	TXN00228812	03/08/2021	03/05/2021	47.44	0.00
	47.44			0.00	SHERWIN WILLIAMS 702008
7221	TXN00228835	03/08/2021	03/05/2021	119.40	0.00
	119.40			0.00	CANVA 02985-19677488
5411	TXN00229042	03/10/2021	03/09/2021	86.18	0.00
	86.18			0.00	WM SUPERCENTER #514
5942	TXN00229164	03/11/2021	03/10/2021	142.36	0.00
	142.36			0.00	Amazon.com BO9FH7IZ3
5331	TXN00229241	03/11/2021	03/10/2021	10.00	0.00
	10.00			0.00	DOLLAR TREE
5942	TXN00229395	03/15/2021	03/14/2021	30.21	0.00
	30.21			0.00	AMZN MKTP US Q420H9Y03 AM
5814	TXN00229656	03/18/2021	03/16/2021	79.36	0.00
	79.36			0.00	CHICK-FIL-A #01148
5814	TXN00229748	03/19/2021	03/17/2021	66.39	0.00
	66.39			0.00	CHICK-FIL-A #01148
5411	TXN00229956	03/24/2021	03/23/2021	73.44	0.00
	73.44			0.00	WM SUPERCENTER #514

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5733	TXN00230247	03/29/2021	03/25/2021	860.26	0.00
	860.26			0.00	PORTMANS MUSIC SAVANNAH

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
	13.92			13.92	0.00
count: 1				0.00	
1500					
8641	TXN00228742	03/05/2021	03/03/2021	49.00	0.00
	49.00			0.00	ASCD
5411	TXN00228947	03/09/2021	03/08/2021	57.52	0.00
	57.52			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5047	TXN00229462	03/15/2021	03/13/2021	240.39	0.00
	240.39			0.00	SCHOOL HEALTH CORP
5942	TXN00229486	03/15/2021	03/13/2021	53.88	0.00
	53.88			0.00	Amazon.com Y42UB1WZ3
5411	TXN00229507	03/16/2021	03/15/2021	48.17	0.00
	48.17			0.00	WAL-MART #4487
5300	TXN00229569	03/16/2021	03/15/2021	69.62	0.00
	69.62			0.00	SAMSClub #4879
5999	TXN00229680	03/18/2021	03/17/2021	214.79	0.00
	214.79			0.00	BROWN INDUSTRIES INC
5992	TXN00229825	03/22/2021	03/20/2021	113.38	0.00
	113.38			0.00	1-800-FLOWERS.COM,INC.
5111	TXN00230101	03/25/2021	03/24/2021	119.85	0.00
	119.85			0.00	QUILL CORPORATION
5111	TXN00230113	03/25/2021	03/24/2021	68.03	0.00
	68.03			0.00	QUILL CORPORATION
5111	TXN00230125	03/25/2021	03/24/2021	1,351.72	0.00
	1,351.72			0.00	QUILL CORPORATION
	4,325.64			4,218.72	106.92
				0.00	
count: 19					

1557					
8398	TXN00229500	03/16/2021	03/15/2021	970.00	0.00
	970.00			0.00	NAT L TECH HONOR SOC
8641	TXN00229550	03/16/2021	03/16/2021	445.00	0.00
	445.00			0.00	SOUTHERN REGIONAL EDUCBD
5411	TXN00229647	03/17/2021	03/16/2021	59.36	0.00
	59.36			0.00	PIGGLY WIGGLY 72
5942	TXN00229664	03/18/2021	03/17/2021	318.35	0.00
	318.35			0.00	AMZN Mktp US GM2J269F3
8641	TXN00230717	04/02/2021	03/31/2021	(445.00)	445.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
	1,792.71			1,347.71	445.00
				0.00	
count: 5					

1571

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00230337	03/29/2021	03/26/2021	17.88	0.00
	17.88			0.00	AMZN Mktp US B34G86EL3
5942	TXN00230352-A	03/29/2021	03/27/2021	93.02	0.00
	93.02			0.00	AMZN MKTP US N19V68MK3 AM
5942	TXN00230352-B	03/29/2021	03/27/2021	127.18	0.00
	127.18			0.00	AMZN MKTP US N19V68MK3 AM
5300	TXN00230459	03/30/2021	03/29/2021	959.46	0.00
	959.46			0.00	SAMS CLUB #4879
5411	TXN00230585	03/31/2021	03/30/2021	30.20	0.00
	30.20			0.00	KROGER #640
5942	TXN00230727	04/02/2021	04/01/2021	93.93	0.00
	93.93			0.00	AMZN Mktp US NB12N9YF3
	4,088.97			4,088.97	0.00
				0.00	
count: 24					

Card Last 4 Digits

MCC Txn Number Post Date Purchase Date Amount Credit

Debit

Payment Amount Vendor Name

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5969	TXN00228855	03/08/2021	03/06/2021	1,821.25	0.00
5942	TXN00228898	03/08/2021	03/05/2021	(31.80)	31.80
5942	TXN00228898	03/08/2021	03/05/2021	(17.26)	17.26
5243	TXN00229288-A	03/12/2021	03/10/2021	155.00	0.00
5733	TXN00229288-B	03/12/2021	03/10/2021	300.00	0.00
5733	TXN00229288-C	03/12/2021	03/10/2021	249.00	0.00
5969	TXN00229491	03/15/2021	03/13/2021	174.04	0.00
8398	TXN00229570	03/17/2021	03/16/2021	55.00	0.00

17.26

HMCO BOOKS
AMZN Mktp US
AMZN Mktp US
WEST MUSIC CATALOG
WEST MUSIC CATALOG
WEST MUSIC CATALOG
WEST MUSIC CATALOG
HMCO BOOKS
HMCO BOOKS
HMCO BOOKS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5941	TXN00229594	03/17/2021	03/16/2021	159.72	0.00
	159.72			0.00	ACADEMY SPORTS# 183
5111	TXN00229618	03/17/2021	03/16/2021	456.19	0.00
	456.19			0.00	STAPLES DIRECT
5192	TXN00229738	03/19/2021	03/18/2021	567.25	0.00
	567.25			0.00	JUNIOR LIBRARY GUILD
5942	TXN00229848	03/22/2021	03/19/2021	61.54	0.00
	61.54			0.00	Amazon.com EI42E0Q63
5818	TXN00229899	03/23/2021	03/22/2021	9.99	0.00
	9.99			0.00	APPLE.COM/BILL
5300	TXN00229913	03/23/2021	03/22/2021	62.04	0.00
	62.04			0.00	SAMSClub #4879
5942	TXN00230216	03/26/2021	03/25/2021	177.12	0.00
	177.12			0.00	AMZN Mktp US LT86S70O3
5300	TXN00230230	03/26/2021	03/25/2021	98.78	0.00
	98.78			0.00	SAMSClub #4879
5965	TXN00230321	03/29/2021	03/23/2021	34.06	0.00
	34.06			0.00	OFFICE DEPOT #1214
5942	TXN00230344	03/29/2021	03/26/2021	48.60	0.00
	48.60			0.00	AMZN Mktp US VT89R3CG3
5300	TXN00230417	03/29/2021	03/26/2021	22.48	0.00
	22.48			0.00	SAMSClub.COM
5942	TXN00230499	03/31/2021	03/30/2021	76.56	0.00
	76.56			0.00	AMZN Mktp US DC3WR1N73
5300	TXN00230510	03/31/2021	03/30/2021	146.16	0.00
	146.16			0.00	SAMS CLUB #4879
5943	TXN00230558	03/31/2021	03/29/2021	91.65	0.00
	91.65			0.00	Jones School Supply Co.,
5942	TXN00230747	04/02/2021	04/01/2021	397.47	0.00
	397.47			0.00	AMZN Mktp US 0510A9H43
	6,284.52			6,284.52	0.00
				0.00	

count: 33

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5074	TXN00229163	03/11/2021	03/10/2021	75.23	0.00
	75.23			0.00	LANDRUM SUPPLY CO
5200	TXN00229830	03/22/2021	03/19/2021	18.34	0.00
	18.34			0.00	LOWES #02207
5065	TXN00229877	03/23/2021	03/22/2021	72.35	0.00
	72.35			0.00	WRIGHTSBORO SUPPLY INC
5065	TXN00230624	04/01/2021	03/31/2021	270.52	0.00
	270.52			0.00	WRIGHTSBORO SUPPLY INC
	468.83			468.83	0.00
				0.00	
count: 5					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
9402	TXN00228668	03/05/2021	03/04/2021	20.75	0.00
	20.75			0.00	USPS PO 4507000784
5812	TXN00228767	03/08/2021	03/05/2021	61.00	0.00
	61.00			0.00	HOGG HEAVEN
5699	TXN00229071	03/10/2021	03/09/2021	98.88	0.00
	98.88			0.00	PAW TNT PRINTWEAR
5812	TXN00229787	03/22/2021	03/19/2021	76.29	0.00
	76.29			0.00	RUSSELLS PIZZA
5812	TXN00229852	03/22/2021	03/19/2021	10.96	0.00
	10.96			0.00	MILLER'S BREAD BASKET
	267.88			267.88	0.00
				0.00	
count: 5					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5044	TXN00229443-A	03/11 1 0 0 cm [] 0 d 2 J 1 0 0 1 0 0 cm BT 1 0 0 1	397.48 379.4 Tm /F1 8 Tf 0 0 lc 0 0 cm BT 1 0 0 1	599.4 (04P[0 218 I (03/1 1 0 0 cm [] 0 d 2 J 96E8PU8c 20 218 I	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5945	TXN00230578-A	03/31/2021	03/30/2021	42.34	0.00
	42.34			0.00	SP INSECT LORE
5945	TXN00230578-B	03/31/2021	03/30/2021	4.10	0.00
	4.10			0.00	SP INSECT LORE
5945	TXN00230578-C	03/31/2021	03/30/2021	59.46	0.00
	59.46			0.00	SP INSECT LORE
5814	TXN00230588	03/31/2021	03/29/2021	20.00	0.00
	20.00			0.00	KRISPY KREME 0282
5044	TXN00230628	04/01/2021	03/31/2021	172.23	0.00
	172.23			0.00	XEROX CORPORATION/RBO
5044	TXN00230663	04/01/2021	03/31/2021	152.30	0.00
	152.30			0.00	XEROX CORPORATION/RBO
5943	TXN00230688	04/01/2021	03/31/2021	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
	5,483.41			5,483.41	0.00
count: 12				0.00	
2326					
5074	TXN00229015	03/10/2021	03/09/2021	168.66	0.00
	168.66			0.00	BAKER DISTRIBUTING #556
5046	TXN00229044	03/10/2021	03/08/2021	2,482.50	0.00
	2,482.50			0.00	TRANE SUPPLY-112124
5074	TXN00229110	03/10/2021	03/09/2021	134.99	0.00
	134.99			0.00	BAKER DISTRIBUTING #556
5074	TXN00229207	03/11/2021	03/09/2021	(59.39)	59.39
	0.00			0.00	BAKER DISTRIBUTING #556
5074	TXN00229293	03/12/2021	03/11/2021	16.61	0.00
	16.61			0.00	BAKER DISTRIBUTING #556
5251	TXN00229306	03/12/2021	03/11/2021	45.38	0.00
	45.38			0.00	PALMETTO HARDWARE & OUTDO
5251	TXN00229329	03/12/2021	03/11/2021	6.47	0.00
	6.47			0.00	PALMETTO HARDWARE & OUTDO
5200	TXN00230110	03/25/2021	03/24/2021	87.81	0.00
	87.81			0.00	LOWES #00639
5074	TXN00230123	03/25/2021	03/24/2021	61.13	0.00
	61.13			0.00	W. A. BRAGG AND COMPANY

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	3,003.55			2,944.16	59.39
count: 9				0.00	
2420					
7349	TXN00228627	03/05/2021	03/04/2021	66.79	0.00
	66.79			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00228650	03/05/2021	03/04/2021	30.24	0.00
	30.24			0.00	ATHENS JANITOR SUPPLY CO
5542	TXN00228710	03/05/2021	03/03/2021	57.00	0.00
	57.00			0.00	SHELL OIL 57544355902
7349	TXN00228986	03/09/2021	03/08/2021	394.74	0.00
	394.74			0.00	ATHENS JANITOR SUPPLY CO
5533	TXN00229209	03/11/2021	03/10/2021	920.00	0.00
	920.00			0.00	INTERSTATE BATTERIES
7349	TXN00229238	03/11/2021	03/10/2021	68.08	0.00
	68.08			0.00	ATHENS JANITOR SUPPLY CO
5533	TXN00229282	03/12/2021	03/11/2021	920.00	0.00
	920.00			0.00	INTERSTATE BATTERIES
5533	TXN00229372	03/15/2021	03/11/2021	(129.60)	129.60
	0.00			0.00	INTERSTATE BATTERIES
7349	TXN00229463	03/15/2021	03/12/2021	394.74	0.00
	394.74			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00229880	03/23/2021	03/22/2021	440.64	0.00
	440.64			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00229912	03/23/2021	03/22/2021	186.16	0.00
	186.16			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00229933	03/23/2021	03/22/2021	72.14	0.00
	72.14			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00229948	03/24/2021	03/23/2021	140.81	0.00
	140.81			0.00	ATHENS JANITOR SUPPLY CO
5533	TXN00230476	03/30/2021	03/29/2021	920.00	0.00
	920.00			0.00	INTERSTATE BATTERIES
5542	TXN00230503	03/31/2021	03/29/2021	65.01	0.00
	65.01			0.00	CIRCLE K # 03081
5533	TXN00230580	03/31/2021	03/29/2021	(120.00)	120.00
	0.00			0.00	INTERSTATE BATTERIES

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	4,676.35			4,426.75	249.60
count: 16				0.00	

2439					
5310	TXN00230029	03/25/2021	01/22/2021	(36.85)	36.85
	0.00			0.00	Claim ADJ/WALMART.COM AY
5964	TXN00230160	03/26/2021	03/24/2021	179.60	0.00
	179.60			0.00	OTC BRANDS INC
5964	TXN00230171	03/26/2021	03/24/2021	67.81	0.00
	67.81			0.00	OTC BRANDS INC
5300	TXN00230712	04/02/2021	04/01/2021	151.32	0.00
	151.32			0.00	SAMSClub #4879
5411	TXN00230735	04/02/2021	04/01/2021	10.91	0.00
	10.91			0.00	KJS MARKET IGA-AIKE
	409.64			372.79	36.85
count: 5				0.00	

2451					
5300	TXN00229332	03/12/2021	03/11/2021	30.03	0.00
	30.03			0.00	SAMS CLUB #4879
5814	TXN00229459	03/15/2021	03/12/2021	74.84	0.00
	74.84			0.00	HARDEES 1501766
5331	TXN00230051	03/25/2021	03/23/2021	14.58	0.00
	14.58			0.00	DOLLAR GENERAL #12324
5331	TXN00230092	03/25/2021	03/23/2021	4.32	0.00
	4.32			0.00	DOLLAR GENERAL #12324
5111	TXN00230324	03/29/2021	03/27/2021	291.49	0.00
	291.49			0.00	STAPLES DIRECT
	415.26			415.26	0.00
count: 5				0.00	

2474					
5074	TXN00230073	03/25/2021	03/24/2021	25.25	0.00
	25.25			0.00	BAKER DISTRIBUTING #556
5200	TXN00230545	03/31/2021	03/29/2021	4.30	0.00
	4.30			0.00	THE HOME DEPOT #1117

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00230583	03/31/2021	03/29/2021	3.22	0.00
	3.22			0.00	THE HOME DEPOT #1117
				32.77	0.00
	32.77			0.00	
count: 3					

2520					
8299	TXN00228968	03/09/2021	03/08/2021	674.82	0.00
	674.82			0.00	RIVERSIDE INSIGHTS
				674.82	0.00
	674.82			0.00	
count: 1					

2727					
5999	TXN00228686	03/05/2021	03/04/2021	843.00	0.00
	843.00			0.00	AMERITEX FLAG & FLAGPO
5231	TXN00228909	03/08/2021	03/05/2021	41.21	0.00
	41.21			0.00	SHERWIN WILLIAMS 702008
5200	TXN00229259	03/11/2021	03/10/2021	58.19	0.00
	58.19			0.00	LOWES #00639
5541	TXN00230575	03/31/2021	03/29/2021	20.00	0.00
	20.00			0.00	SPRINT FOODS #23
				962.40	0.00
	962.40			0.00	
count: 4					

2729					
5942	TXN00228647	03/05/2021	03/04/2021	199.32	0.00
	199.32			0.00	Amazon.com 0L9XW2AO3
5942	TXN00228887	03/08/2021	03/07/2021	123.06	0.00
	123.06			0.00	Amazon.com BG8MV2A63
8641	TXN00228900	03/08/2021	03/04/2021	49.00	0.00
	49.00			0.00	ASCD
5814	TXN00228924	03/08/2021	03/04/2021	10.00	0.00
	10.00			0.00	CHICK-FIL-A #03138
2741	TXN00229148	03/10/2021	03/08/2021	256.72	0.00
	256.72			0.00	SOLUTION TREE INC
5945	TXN00229780	03/22/2021	03/19/2021	958.53	0.00
	958.53			0.00	HOBBY LOBBY ECOMM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00229958	03/24/2021	03/23/2021	27.27	0.00
	27.27			0.00	Amazon.com KS1AL5RC3
5192	TXN00230020	03/24/2021	03/23/2021	208.00	0.00
	208.00			0.00	JUNIOR LIBRARY GUILD
5942	TXN00230038	03/25/2021	03/24/2021	529.74	0.00
	529.74			0.00	AMAZON.COM TU39C19L3 AMZN
5310	TXN00230198	03/26/2021	03/25/2021	279.21	0.00
	279.21			0.00	WALMART.COM AZ
5310	TXN00230211	03/26/2021	03/25/2021	75.58	0.00
	75.58			0.00	WALMART.COM AY
5111	TXN00230242	03/29/2021	03/26/2021	140.39	0.00
	140.39			0.00	STAPLES DIRECT
5310	TXN00230555	03/31/2021	03/30/2021	1,022.55	0.00
	1,022.55			0.00	WALMART.COM AA
5814	TXN00230786	04/02/2021	04/01/2021	28.91	0.00
	28.91			0.00	BOJANGLES 1188
	3,908.28			3,908.28	0.00
	3,908.28			0.00	
count: 14					

2733

5942	TXN00229192	03/11/2021	03/10/2021	1,064.70	0.00
	1,064.70			0.00	AMZN Mktp US NJ0U81E93
5942	TXN00229203	03/11/2021	03/10/2021	47.92	0.00
	47.92			0.00	AMZN Mktp US E84U23B73

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00228684	03/05/2021	03/04/2021	349.92	0.00
	349.92			0.00	DIGITAL DOLPHIN PRODUCTS
5942	TXN00228820	03/08/2021	03/05/2021	474.42	0.00
	474.42			0.00	AMZN Mktp US 5T6A025W3
8299	TXN00228844	03/08/2021	03/05/2021	78.94	0.00
	78.94			0.00	TEACHER'S DISCOVERY
5942	TXN00228865	03/08/2021	03/07/2021	52.86	0.00
	52.86			0.00	AMZN Mktp US SW9530GX3
5942	TXN00228893	03/08/2021	03/05/2021	214.92	0.00
	214.92			0.00	AMZN Mktp US QQ3CM8VT3
5942	TXN00228942	03/09/2021	03/08/2021	223.56	0.00
	223.56			0.00	AMZN Mktp US HP50A2SD3
5942	TXN00228956	03/09/2021	03/08/2021	43.12	0.00
	43.12			0.00	AMZN Mktp US 5077Z4XM3
5942	TXN00228981	03/09/2021	03/08/2021	323.98	0.00
	323.98			0.00	AMAZON.COM YT63J1DI3 AMZN
5942	TXN00229284	03/12/2021	03/12/2021	559.40	0.00
	559.40			0.00	AMZN Mktp US 8I3Q22YF3
5733	TXN00229343	03/12/2021	03/11/2021	1,071.36	0.00
	1,071.36			0.00	PECKNEL MUSIC COLUMBIA
5411	TXN00229366	03/15/2021	03/14/2021	18.16	0.00
	18.16			0.00	WM SUPERCENTER #514
5942	TXN00229385	03/15/2021	03/14/2021	48.54	0.00
	48.54			0.00	AMZN Mktp US PX9L035D3
5300	TXN00229455	03/15/2021	03/14/2021	128.44	0.00
	128.44			0.00	SAMSClub #4879
5942	TXN00229476	03/15/2021	03/14/2021	227.47	0.00
	227.47			0.00	AMZN Mktp US QO2DT1WF3
5942	TXN00229619	03/17/2021	03/16/2021	1,085.36	0.00
	1,085.36			0.00	AMZN Mktp US OI72545J3
5942	TXN00229699	03/18/2021	03/17/2021	279.70	0.00
	279.70			0.00	AMZN Mktp US RU9N94373
5411	TXN00230040	03/25/2021	03/24/2021	31.21	0.00
	31.21			0.00	FOOD LION #0589
5111	TXN00230054	03/25/2021	03/23/2021	1,049.55	0.00
	1,049.55			0.00	DEMCO INC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00230103	03/25/2021	03/24/2021	30.42	0.00
	30.42			0.00	KROGER #675
5942	TXN00230290	03/29/2021	03/26/2021	(279.70)	279.70
	0.00			0.00	AMZN Mktp US
8999	TXN00230327	03/29/2021	03/28/2021	75.00	0.00
	75.00			0.00	PAYPAL AMBERMCKENZ
5942	TXN00230356	03/29/2021	03/26/2021	(559.40)	559.40
	0.00			0.00	AMZN Mktp US
5942	TXN00230374	03/29/2021	03/27/2021	130.89	0.00
	130.89			0.00	AMZN Mktp US OT9299933
5331	TXN00230452	03/30/2021	03/29/2021	5.40	0.00
	5.40			0.00	DOLLARTREE
5411	TXN00230470	03/30/2021	03/29/2021	7.38	0.00
	7.38			0.00	KJS MARKET IGA-NEW
8699	TXN00230563	03/31/2021	03/29/2021	385.00	0.00
	385.00			0.00	NASSP Product & Service
5945	TXN00230589	03/31/2021	03/29/2021	146.10	0.00
	146.10			0.00	HOBBY LOBBY #289
	7,318.05			6,478.95	839.10
				0.00	
count: 29					
2838					
5992	TXN00228830	03/08/2021	03/04/2021	54.00	0.00
	54.00			0.00	TLF MARTINAS FLOWERS AND
5942	TXN00229134	03/10/2021	03/09/2021	232.68	0.00
	232.68			0.00	AMZN Mktp US AO40Q3A13
5942	TXN00229182	03/11/2021	03/10/2021	77.73	0.00
	77.73			0.00	AMZN Mktp US Y33YY3RQ3
5734	TXN00229205	03/11/2021	03/10/2021	471.47	0.00
	471.47			0.00	PARALLAX INC
5942	TXN00229278	03/12/2021	03/11/2021	893.37	0.00
	893.37			0.00	AMZN Mktp US 472HW0A43
5300	TXN00229333-A	03/12/2021	03/11/2021	123.98	0.00
	123.98			0.00	SAMS CLUB #4879
5300	TXN00229333-B	03/12/2021	03/11/2021	98.42	0.00
	98.42			0.00	SAMS CLUB #4879

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5331	TXN00229374	03/15/2021	03/12/2021	35.04	0.00
	35.04			0.00	DOLLAR-GENERAL #9706
5331	TXN00229419	03/15/2021	03/12/2021	17.55	0.00
	17.55			0.00	DOLLAR-GENERAL #9706
5300	TXN00229872	03/22/2021	03/21/2021	75.73	0.00
	75.73			0.00	SAMSClub #8115
5411	TXN00230618	04/01/2021	03/31/2021	74.00	0.00
	74.00			0.00	LANIERS FRESH MEAT MKT
5411	TXN00230656	04/01/2021	03/31/2021	23.68	0.00
	23.68			0.00	WAL-MART #1270
	2,177.65			2,177.65	0.00
				0.00	
count: 12					

2858

7210	TXN00228728	03/05/2021	03/03/2021	108.00	0.00
	108.00			0.00	ALSCO INC.
7210	TXN00229255	03/11/2021	03/10/2021	108.00	0.00
	108.00			0.00	ALSCO INC.
7210	TXN00229673	03/18/2021	03/17/2021	108.00	0.00
	108.00			0.00	ALSCO INC.
7210	TXN00230195	03/26/2021	03/24/2021	108.00	0.00
	108.00			0.00	ALSCO INC.
7210	TXN00230744	04/02/2021	03/31/2021	108.00	0.00
	108.00			0.00	ALSCO INC.
	540.00			540.00	0.00
				0.00	
count: 5					

2862

5942	TXN00228691	03/05/2021	03/04/2021	33.43	0.00
	33.43			0.00	Amazon.com 0A6GI9173
8641	TXN00229184	03/11/2021	03/09/2021	49.00	0.00
	49.00			0.00	ASCD
5331	TXN00229427	03/15/2021	03/14/2021	5.00	0.00
	5.00			0.00	DOLLAR TREE
3001	TXN00229591	03/17/2021	03/15/2021	267.29	0.00
	267.29			0.00	AMERICAN AIR0012162277318

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3001	TXN00230742	04/02/2021	03/31/2021	59.01	0.00
	59.01			0.00	AMERICAN AIR0012165557352
	413.73			413.73	0.00
				0.00	
count: 5					
2887					
8699	TXN00228884	03/08/2021	03/05/2021	199.00	0.00
	199.00			0.00	ASCA

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00229442	03/15/2021	03/12/2021	104.67	0.00
	104.67			0.00	OFFICE DEPOT #1214
8699	TXN00229525	03/16/2021	03/11/2021	(810.00)	810.00
	0.00			0.00	SCSBA ONLINE
5812	TXN00229635	03/17/2021	03/16/2021	47.42	0.00
	47.42			0.00	SHANES RIB SHACK AIKEN
5814	TXN00229736	03/19/2021	03/17/2021	344.10	0.00
	344.10			0.00	CHICK-FIL-A #01148
5814	TXN00229822	03/22/2021	03/19/2021	65.14	0.00
	65.14			0.00	DOMINO'S 5671
5111	TXN00229873	03/22/2021	03/20/2021	93.55	0.00
	93.55			0.00	STAPLS7327031385000001
5199	TXN00229882	03/23/2021	03/22/2021	42.82	0.00
	42.82			0.00	WATER - COFFEE DELIVERY
5111	TXN00230599	04/01/2021	03/31/2021	37.42	0.00
	37.42			0.00	STAPLS7327031385000002
				(23.06)	810.00
	786.94			0.00	
count: 9					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00228652	03/05/2021	03/04/2021	(14.01)	14.01
	0.00			0.00	AMZN Mktp US
5942	TXN00228656	03/05/2021	03/04/2021	(14.01)	14.01
	0.00			0.00	AMZN Mktp US
5942	TXN00228663	03/05/2021	03/04/2021	(14.01)	14.01
	0.00			0.00	AMZN Mktp US
5942	TXN00228670	03/05/2021	03/04/2021	(14.01)	14.01
	0.00			0.00	AMZN Mktp US
5942	TXN00228679	03/05/2021	03/04/2021	(14.01)	14.01
	0.00			0.00	AMZN Mktp US
5942	TXN00228689	03/05/2021	03/04/2021	(14.01)	14.01
	0.00			0.00	AMZN Mktp US
5942	TXN00228690	03/05/2021	03/04/2021	(14.01)	14.01
	0.00			0.00	AMZN Mktp US
5942	TXN00228703	03/05/2021	03/04/2021	(14.01)	14.01
	0.00			0.00	AMZN Mktp US
5942	TXN00228709	03/05/2021	03/04/2021	(14.01)	14.01
	0.00			0.00	AMZN Mktp US
5942	TXN00228715	03/05/2021	03/04/2021	(14.01)	14.01
	0.00			0.00	AMZN Mktp US
5943	TXN00228721	03/05/2021	03/04/2021	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00228722	03/05/2021	03/04/2021	(14.01)	14.01
	0.00			0.00	AMZN Mktp US
5942	TXN00228725	03/05/2021	03/04/2021	(14.01)	14.01
	0.00			0.00	AMZN Mktp US
5942	TXN00228738	03/05/2021	03/04/2021	(14.01)	14.01
	0.00			0.00	AMZN Mktp US
5942	TXN00228789	03/08/2021	03/05/2021	91.52	0.00
	91.52			0.00	Amazon.com 6N67D7513
5942	TXN00228854	03/08/2021	03/04/2021	86.35	0.00
	86.35			0.00	AMZN Mktp US RW7234XR3
5942	TXN00228886	03/08/2021	03/05/2021	79.91	0.00
	79.91			0.00	AMZN Mktp US 7M8JZ5TM3
5943	TXN00228905	03/08/2021	03/05/2021	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00229271	03/11/2021	03/10/2021	477.92	0.00
	477.92			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00229410	03/15/2021	03/13/2021	23.75	0.00
	23.75			0.00	AMZN Mktp US U16778LH3
5192	TXN00229430	03/15/2021	03/11/2021	507.29	0.00
	507.29			0.00	AKJ EDUCATION
5310	TXN00229523	03/16/2021	03/15/2021	20.77	0.00
	20.77			0.00	TARGET 00013102
5044	TXN00229548	03/16/2021	03/15/2021	369.24	0.00
	369.24			0.00	XEROX CORPORATION/RBO
8299	TXN00229567	03/16/2021	03/15/2021	8.00	0.00
	8.00			0.00	TEACHERSPAYTEACHERS.COM
8299	TXN00229577	03/17/2021	03/16/2021	17.67	0.00
	17.67			0.00	Scholastic Education
8299	TXN00229640	03/17/2021	03/16/2021	13.60	0.00
	13.60			0.00	Scholastic Education
5411	TXN00229644	03/17/2021	03/16/2021	17.84	0.00
	17.84			0.00	WM SUPERCENTER #4487
5942	TXN00229777	03/22/2021	03/20/2021	14.03	0.00
	14.03			0.00	AMZN Mktp US TA3J59JY3
8299	TXN00229838	03/22/2021	03/19/2021	140.26	0.00
	140.26			0.00	Scholastic Education
5942	TXN00229851	03/22/2021	03/21/2021	25.00	0.00
	25.00			0.00	Amazon.com RD2L41TJ3
5942	TXN00229869	03/22/2021	03/19/2021	101.04	0.00
	101.04			0.00	AMZN Mktp US 3T8AX1AE3
9402	TXN00229901	03/23/2021	03/22/2021	110.00	0.00
	110.00			0.00	USPS PO 4559400638
6540	TXN00230008	03/24/2021	03/23/2021	25.00	0.00
	25.00			0.00	WGC CHILIS
5651	TXN00230449	03/30/2021	03/29/2021	162.36	0.00
	162.36			0.00	ROSES #176
5942	TXN00230638	04/01/2021	03/31/2021	48.59	0.00
	48.59			0.00	AMZN Mktp US 6364A4H13
5942	TXN00230650	04/01/2021	03/31/2021	39.67	0.00
	39.67			0.00	AMAZON.COM QT56D05C3 AMZN

Card Last 4 Digits

MCC

Txn Number

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00229568	03/16/2021	03/15/2021	69.44	0.00
	69.44			0.00	WAL-MART #1270
7399	TXN00229626	03/17/2021	03/16/2021	1,366.00	0.00
	1,366.00			0.00	MACKIN EDUCATIONAL RESOUR

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00229260	03/11/2021	03/10/2021	95.69	0.00
	95.69			0.00	LOWES #02207
5200	TXN00229697	03/18/2021	03/17/2021	76.70	0.00
	76.70			0.00	LOWES #02207
5200	TXN00230086	03/25/2021	03/23/2021	125.98	0.00
	125.98			0.00	LOWES #02207
5200	TXN00230221	03/26/2021	03/24/2021	105.60	0.00
	105.60			0.00	THE HOME DEPOT #1117
5074	TXN00230291	03/29/2021	03/26/2021	90.29	0.00
	90.29			0.00	HUGHES SUPPLY
5074	TXN00230340	03/29/2021	03/26/2021	15.36	0.00
	15.36			0.00	HUGHES SUPPLY
5541	TXN00230496	03/31/2021	03/29/2021	30.00	0.00
	30.00			0.00	SHELL OIL 57544355902
5200	TXN00230611	04/01/2021	03/30/2021	97.06	0.00
	97.06			0.00	THE HOME DEPOT #1117
5542	TXN00230654	04/01/2021	03/30/2021	66.80	0.00
	66.80			0.00	SHELL OIL 57544355902
5065	TXN00230667	04/01/2021	03/30/2021	167.40	0.00
	167.40			0.00	ELECTRO-MECH SCOREBOARD C
	1,102.32			1,102.32	0.00
				0.00	
count: 13					
3126					
5942	TXN00229668	03/18/2021	03/17/2021	44.38	0.00
	44.38			0.00	AMZN Mktp US VR22U6IW3
5942	TXN00229907	03/23/2021	03/22/2021	155.64	0.00
	155.64			0.00	AMZN Mktp US 4W7102743
5945	TXN00230526	03/31/2021	03/29/2021	17.47	0.00
	17.47			0.00	HOBBY LOBBY #289
5968	TXN00230605	04/01/2021	03/31/2021	12.99	0.00
	12.99			0.00	THE STATE NEWSPAPER DIGI
5734	TXN00230772	04/02/2021	04/01/2021	199.00	0.00
	199.00			0.00	BOXCAST STREAMING PLAN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	429.48			429.48	0.00
count: 5				0.00	
3197					
5300	TXN00228699	03/05/2021	03/04/2021	143.14	0.00
	143.14			0.00	SAMSClub #4879
5045	TXN00229156	03/11/2021	03/11/2021	485.98	0.00
	485.98			0.00	DMI DELL CORP BUS
7333	TXN00229391	03/15/2021	03/12/2021	269.77	0.00
	269.77			0.00	FASTSIGNS-231001
5411	TXN00229479	03/15/2021	03/12/2021	82.10	0.00
	82.10			0.00	WAL-MART #4487
8398	TXN00229524	03/16/2021	03/15/2021	610.00	0.00
	610.00			0.00	NAT L TECH HONOR SOC
8299	TXN00229603	03/17/2021	03/16/2021	9.00	0.00
	9.00			0.00	FCCLA
8299	TXN00229636	03/17/2021	03/16/2021	201.00	0.00
	201.00			0.00	FCCLA
5399	TXN00229906	03/23/2021	03/22/2021	140.76	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	3,147.30			3,147.30	0.00
count: 15				0.00	

3232

5942	TXN00228916-A	03/08/2021	03/05/2021	24.39	0.00
	24.39			0.00	AMZN Mktp US FR0YE2AU3
5942	TXN00228916-B	03/08/2021	03/05/2021	5.90	0.00
	5.90			0.00	AMZN Mktp US FR0YE2AU3
5331	TXN00229185	03/11/2021	03/10/2021	15.32	0.00
	15.32			0.00	DOLLARTREE
5942	TXN00229232	03/11/2021	03/10/2021	17.41	0.00
	17.41			0.00	AMAZON.COM CI1VI9HO3 AMZN
5942	TXN00229428-A	03/15/2021	03/14/2021	14.22	0.00
	14.22			0.00	AMZN Mktp US HZ8U80KF3
5942	TXN00229428-B	03/15/2021	03/14/2021	50.48	0.00
	50.48			0.00	AMZN Mktp US HZ8U80KF3
5942	TXN00229747	03/19/2021	03/18/2021	85.74	0.00
	85.74			0.00	AMZN Mktp US H498Y0TJ3
5942	TXN00229765	03/19/2021	03/18/2021	129.48	0.00
	129.48			0.00	AMZN Mktp US 9V5K34HG3
8999	TXN00230209	03/26/2021	03/25/2021	1,740.00	0.00
	1,740.00			0.00	CAROLINA SCREENPRINT OF
5300	TXN00230404	03/29/2021	03/26/2021	94.18	0.00
	94.18			0.00	SAMSClub.COM

	2,177.12			2,177.12	0.00
count: 10				0.00	

3268

5812	TXN00228907	03/08/2021	03/05/2021	31.60	0.00
	31.60			0.00	PIZZA HUT 2001
5300	TXN00229622	03/17/2021	03/16/2021	46.40	0.00
	46.40			0.00	SAMSClub #4879
3692	TXN00230133	03/26/2021	03/24/2021	108.72	0.00
	108.72			0.00	HILTON HOTELS
3692	TXN00230165	03/26/2021	03/24/2021	104.15	0.00
	104.15			0.00	HILTON HOTELS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3692	TXN00230177	03/26/2021	03/24/2021	108.72	0.00
	108.72			0.00	HILTON HOTELS
3695	TXN00230446	03/30/2021	03/28/2021	270.60	0.00
	270.60			0.00	EMBASSY SUITES CHRLSTN
5411	TXN00230520	03/31/2021	03/30/2021	25.00	0.00
	25.00			0.00	WAL-MART #4487
5411	TXN00230562	03/31/2021	03/30/2021	154.11	0.00
	154.11			0.00	WM SUPERCENTER #4487
5331	TXN00230614	04/01/2021	03/30/2021	5.95	0.00
	5.95			0.00	DOLLAR-GENERAL #8314
	855.25			855.25	0.00
				0.00	
count: 9					
3284					
5541	TXN00228716	03/05/2021	03/03/2021	45.13	0.00
	45.13			0.00	SHELL OIL 57544355902
5300	TXN00228753	03/08/2021	03/05/2021	65.66	0.00
	65.66			0.00	SAMS CLUB #4879
5137	TXN00228895	03/08/2021	03/05/2021	291.76	0.00
	291.76			0.00	BSN SPORTS LLC
5137	TXN00228917	03/08/2021	03/05/2021	123.09	0.00
	123.09			0.00	BSN SPORTS LLC
5300	TXN00229321	03/12/2021	03/11/2021	108.34	0.00
	108.34			0.00	SAMS CLUB #4879
5542	TXN00229464	03/15/2021	03/12/2021	11.28	0.00
	11.28			0.00	MONETTA QUICK STOP
5541	TXN00229543	03/16/2021	03/15/2021	150.01	0.00
	150.01			0.00	CIRCLE K # 02568
5411	TXN00229565	03/16/2021	03/15/2021	53.37	0.00
	53.37			0.00	WAL-MART #4420
5542	TXN00229572	03/17/2021	03/15/2021	68.99	0.00
	68.99			0.00	SPRINT FOODS # 748
5300	TXN00229866	03/22/2021	03/20/2021	168.42	0.00
	168.42			0.00	SAMS CLUB #6203
5137	TXN00229876	03/23/2021	03/22/2021	284.95	0.00
	284.95			0.00	BSN SPORTS LLC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00229916	03/23/2021	03/22/2021	233.08	0.00
	233.08			0.00	SAMSCLUB #4879
5137	TXN00229932	03/23/2021	03/22/2021	847.50	0.00
	847.50			0.00	BSN SPORTS LLC
5541	TXN00229974	03/24/2021	03/22/2021	30.00	0.00
	30.00			0.00	CIRCLE K # 03081
5542	TXN00230035	03/25/2021	03/24/2021	10.47	0.00
	10.47			0.00	MONETTA QUICK STOP
5542	TXN00230099	03/25/2021	03/24/2021	10.93	0.00
	10.93			0.00	MONETTA QUICK STOP
5411	TXN00230424	03/30/2021	03/29/2021	8.86	0.00
	8.86			0.00	KJS MARKET IGA-AIKE
5300	TXN00230468	03/30/2021	03/29/2021	61.91	0.00
	61.91			0.00	SAMSCLUB #4879
5542	TXN00230596	03/31/2021	03/29/2021	35.32	0.00
	35.32			0.00	SHELL OIL 57544355902
5542	TXN00230709	04/02/2021	03/31/2021	100.00	0.00
	100.00			0.00	CIRCLE K # 02568
5541	TXN00230755	04/02/2021	03/31/2021	62.70	0.00
	62.70			0.00	CIRCLE K # 02568
5541	TXN00230773	04/02/2021	03/31/2021	115.57	0.00
	115.57			0.00	CIRCLE K # 02568
	2,887.34			2,887.34	0.00
				0.00	
count: 22					
3428					
5541	TXN00228810	03/08/2021	03/04/2021	4.18	0.00
	4.18			0.00	CIRCLE K # 23251
5200	TXN00228832	03/08/2021	03/04/2021	19.67	0.00
	19.67			0.00	THE HOME DEPOT #1117
5541	TXN00228836	03/08/2021	03/04/2021	(4.18)	4.18
	0.00			0.00	CIRCLE K # 23251
5251	TXN00228975	03/09/2021	03/08/2021	362.92	0.00
	362.92			0.00	AIKEN LIGHTING
5200	TXN00229119	03/10/2021	03/08/2021	32.43	0.00
	32.43			0.00	THE HOME DEPOT #1117

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5532	TXN00229179	03/11/2021	03/10/2021	417.74	0.00
	417.74			0.00	JACK ROGERS TIRE INC
5200	TXN00229254	03/11/2021	03/10/2021	10.38	0.00
	10.38			0.00	LOWES #02207
5200	TXN00229331	03/12/2021	03/11/2021	23.18	0.00
	23.18			0.00	LOWES #02207
5251	TXN00229469	03/15/2021	03/12/2021	55.60	0.00
	55.60			0.00	AIKEN LIGHTING
5200	TXN00229559	03/16/2021	03/15/2021		

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5251	TXN00230174	03/26/2021	03/25/2021	44.82	0.00
	44.82			0.00	AIKEN LIGHTING
5251	TXN00230287	03/29/2021	03/26/2021	4.31	0.00
	4.31			0.00	HARBOR FREIGHT TOOLS 736
5999	TXN00230355	03/29/2021	03/26/2021	12.83	0.00
	12.83			0.00	BATTERIES PLUS - #0179
5251	TXN00230373	03/29/2021	03/26/2021	129.06	0.00
	129.06			0.00	AIKEN LIGHTING
5251	TXN00230391	03/29/2021	03/26/2021	213.51	0.00
	213.51			0.00	AIKEN LIGHTING
5065	TXN00230413	03/29/2021	03/26/2021	82.70	0.00
	82.70			0.00	BORDER STATES INDUSTRIES
5200	TXN00230625	04/01/2021	03/31/2021	21.90	0.00
	21.90			0.00	LOWES #02207
5200	TXN00230644	04/01/2021	03/31/2021	23.72	0.00
	23.72			0.00	LOWES #02207
5200	TXN00230666	04/01/2021	03/31/2021	10.76	0.00
	10.76			0.00	LOWES #02207
5065	TXN00230689	04/01/2021	03/31/2021	2.24	0.00
	2.24			0.00	BORDER STATES INDUSTRIES
5251	TXN00230789	04/02/2021	04/01/2021	11.99	0.00
	11.99			0.00	AIKEN LIGHTING
	2,024.50			2,020.32	4.18
				0.00	
count: 34					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
3521					
5542	TXN00229176	03/11/2021	03/09/2021	24.58	0.00
	24.58			0.00	SPRINT FOODS # 735
5542	TXN00229187	03/11/2021	03/09/2021	75.00	0.00
	75.00			0.00	SPRINT FOODS # 735
5542	TXN00229194	03/11/2021	03/09/2021	75.00	0.00
	75.00			0.00	SPRINT FOODS # 735
5542	TXN00229216	03/11/2021	03/09/2021	75.00	0.00
	75.00			0.00	SPRINT FOODS # 735
5542	TXN00229225	03/11/2021	03/09/2021	75.00	0.00
	75.00			0.00	SPRINT FOODS # 735

Card Last 4 Digits

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
	1,596.40			1,596.40	0.00
count: 7				0.00	
3839					
5411	TXN00228622	03/05/2021	03/04/2021	61.77	0.00
	61.77			0.00	KROGER #675
5111	TXN00228741	03/05/2021	03/03/2021	81.66	0.00
	81.66			0.00	DEMCO INC
5942	TXN00228781	03/08/2021	03/05/2021	32.95	0.00
	32.95			0.00	AMZN Mktp US 4V0OZ3K33
7379	TXN00228808	03/08/2021	03/05/2021	40.00	0.00
	40.00			0.00	SQ PINNACLE COMMUNICATIO
5942	TXN00228934	03/09/2021	03/08/2021	65.31	0.00
	65.31			0.00	AMZN Mktp US PS9IH1N83
5045	TXN00229064	03/10/2021	03/09/2021	901.22	0.00
	901.22			0.00	IPEVO INC
5331	TXN00229086	03/10/2021	03/08/2021	20.25	0.00
	20.25			0.00	DOLLAR-GENERAL #6244
5331	TXN00229457	03/15/2021	03/11/2021	4.05	0.00
	4.05			0.00	DOLLAR-GENERAL #6244
5942	TXN00229483	03/15/2021	03/12/2021	39.96	0.00
	39.96			0.00	AMZN Mktp US GH51A6VY3
5411	TXN00229518	03/16/2021	03/15/2021	106.33	0.00
	106.33			0.00	WM SUPERCENTER #6576
5411	TXN00229544-A	03/16/2021	03/15/2021	30.00	0.00
	30.00			0.00	WAL-MART #6576
5411	TXN00229544-B	03/16/2021	03/15/2021	32.85	0.00
	32.85			0.00	WAL-MART #6576
5411	TXN00229608	03/17/2021	03/16/2021	8.51	0.00
	8.51			0.00	WAL-MART #6576
5942	TXN00229808	03/22/2021	03/21/2021	64.25	0.00
	64.25			0.00	AMZN Mktp US IP07M9RB3
5942	TXN00229836	03/22/2021	03/19/2021	10.79	0.00
	10.79			0.00	AMZN Mktp US SY6W29Z03
5733	TXN00229971	03/24/2021	03/22/2021	842.54	0.00
	842.54			0.00	WEST MUSIC CATALOG

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00230033	03/25/2021	03/23/2021	(10.79)	10.79
	0.00			0.00	AMZN Mktp US
5942	TXN00230072-A	03/25/2021	03/24/2021	101.95	0.00
	101.95			0.00	AMZN Mktp US P64OG0LM3
5942	TXN00230072-B	03/25/2021	03/24/2021	100.00	0.00
	100.00			0.00	AMZN Mktp US P64OG0LM3
5942	TXN00230353	03/29/2021	03/26/2021	(64.25)	64.25
	0.00			0.00	AMZN Mktp US
5942	TXN00230460-A	03/30/2021	03/29/2021	108.22	0.00
	108.22			0.00	Amazon.com YP6T88T83
5942	TXN00230460-B	03/30/2021	03/29/2021	42.76	0.00
	42.76			0.00	Amazon.com YP6T88T83
5300	TXN00230532	03/31/2021	03/30/2021	19.74	0.00
	19.74			0.00	SAMS CLUB #4879
5331	TXN00230549	03/31/2021	03/30/2021	61.96	0.00
	61.96			0.00	DOLLAR TREE
5192	TXN00230674	04/01/2021	03/30/2021	14.94	0.00
	14.94			0.00	RESOUCES FOR EDUCATORS
5044	TXN00230725	04/02/2021	04/01/2021	224.78	0.00
	224.78			0.00	XEROX CORPORATION/RBO
	3,016.79			2,941.75	75.04
				0.00	
count: 26					
3866					
5331	TXN00228939	03/09/2021	03/08/2021	27.52	0.00
	27.52			0.00	DOLLAR TREE
5411	TXN00228953	03/09/2021	03/08/2021	52.77	0.00
	52.77			0.00	WAL-MART #4487
5193	TXN00230250	03/29/2021	03/28/2021	88.49	0.00
	88.49			0.00	AVAS FLOWERS
5411	TXN00230398	03/29/2021	03/26/2021	45.26	0.00
	45.26			0.00	WAL-MART #0514
5814	TXN00230411	03/29/2021	03/26/2021	67.00	0.00
	67.00				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5193	TXN00230714	04/02/2021	04/01/2021	(9.99)	9.99
	0.00			0.00	AVAS FLOWERS
5193	TXN00230776	04/02/2021	04/01/2021	(10.00)	10.00
	0.00			0.00	AVAS FLOWERS
	309.04			289.05	19.99
count: 8				0.00	
3916					
5812	TXN00228875	03/08/2021	03/05/2021	91.56	0.00
	91.56			0.00	WIZS EATERY INC
5111	TXN00229017	03/10/2021	03/09/2021	94.45	0.00
	94.45			0.00	STAPLS7325616748000001
9399	TXN00229041	03/10/2021	03/09/2021	1.14	0.00
	1.14			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00229099	03/10/2021	03/09/2021	8.00	0.00
	8.00			0.00	SCDSS CHLDCR LIC/REG
5111	TXN00229744	03/19/2021	03/18/2021	(2,658.80)	2,658.80
	0.00			0.00	STAPLS7323636965002001
5942	TXN00229890	03/23/2021	03/22/2021	1,983.75	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5812	TXN00228802	03/08/2021	03/05/2021	91.30	0.00
	91.30			0.00	LEVELUPZAXBYS45450492
5300	TXN00228826	03/08/2021	03/04/2021	479.15	0.00
	479.15			0.00	SAMSLUB.COM
5942	TXN00228847	03/08/2021	03/06/2021	16.98	0.00
	16.98			0.00	Amazon.com P79TW97R3
5999	TXN00229142	03/10/2021	03/09/2021	53.55	0.00
	53.55			0.00	JOHN AND BRENDA S LLC
5300	TXN00229170	03/11/2021	03/09/2021	482.85	0.00
	482.85			0.00	SAMSLUB.COM
5942	TXN00229390	03/15/2021	03/13/2021	35.99	0.00
	35.99			0.00	AMAZON.COM 8H4AT8003 AMZN
5942	TXN00229409	03/15/2021	03/12/2021	12.74	0.00
	12.74			0.00	AMAZON.COM KF4IU2WT3 AMZN
5942	TXN00229480	03/15/2021	03/14/2021	369.44	0.00
	369.44			0.00	AMAZON.COM AS4PS1VF3 AMZN
5310	TXN00229713	03/18/2021	03/17/2021	112.26	0.00
	112.26			0.00	WALMART.COM AY
5310	TXN00229729	03/19/2021	03/18/2021	126.75	0.00
	126.75			0.00	WALMART.COM AY
5965	TXN00229734	03/19/2021	03/17/2021	175.99	0.00
	175.99			0.00	OFFICE DEPOT #1214
5965	TXN00229735	03/19/2021	03/17/2021	9.17	0.00
	9.17			0.00	OFFICE DEPOT # 2718
5965	TXN00229746	03/19/2021	03/17/2021	30.22	0.00
	30.22			0.00	OFFICEMAX/OFFICEDEPT#6876
5943	TXN00229759	03/19/2021	03/18/2021	13.38	0.00
	13.38			0.00	OFFICE DEPOT #547
5965	TXN00229760	03/19/2021	03/17/2021	13.38	0.00
	13.38			0.00	OFFICE DEPOT #547

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,595.44			2,595.44	0.00
count: 17				0.00	

3973

5300	TXN00229132	03/10/2021	03/09/2021	3.55	0.00
	3.55			0.00	SAMS CLUB #4879
5300	TXN00229149	03/10/2021	03/09/2021	23.94	0.00
	23.94			0.00	SAMS CLUB #4879
5300	TXN00229641	03/17/2021	03/16/2021	53.62	0.00
	53.62			0.00	SAMS CLUB #4879
5411	TXN00229751	03/19/2021	03/18/2021	34.29	0.00
	34.29			0.00	WAL-MART #4487
5411	TXN00230075	03/25/2021	03/24/2021	55.23	0.00
	55.23			0.00	KROGER #675
5300	TXN00230229	03/26/2021	03/25/2021	70.62	0.00
	70.62			0.00	SAMSClub #4879
5300	TXN00230458	03/30/2021	03/29/2021	44.24	0.00
	44.24			0.00	SAMS CLUB #4879
8641	TXN00230730	04/02/2021	03/31/2021	(445.00)	445.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
	285.49			(159.51)	445.00
count: 8				0.00	

4025

5411	TXN00228666	03/05/2021	03/04/2021	25.91	0.00
	25.91			0.00	KROGER #675
5999	TXN00228914	03/08/2021	03/04/2021	9.33	0.00
	9.33			0.00	PARTY CITY 877
5300	TXN00229281	03/12/2021	03/11/2021	172.67	0.00
	172.67			0.00	SAMSClub #4879
5310	TXN00229595	03/17/2021	03/17/2021	107.95	0.00
	107.95			0.00	TARGET.COM
5310	TXN00229645	03/17/2021	03/15/2021	12.60	0.00
	12.60			0.00	WALMART.COM 8009666546
5814	TXN00230259	03/29/2021	03/27/2021	27.23	0.00
	27.23			0.00	DUNKIN #346996 Q35

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	355.69			355.69	0.00
count: 6				0.00	
4058					
5969	TXN00229931	03/23/2021	02/24/2021	(1,716.77)	1,716.77
	0.00			0.00	Claim ADJ/SSI SCHOOL SPEC
				(1,716.77)	1,716.77
count: 1	0.00			0.00	
4088					
5734	TXN00228749	03/05/2021	03/04/2021	96.00	0.00
	96.00			0.00	LOOM SUBSCRIPTION
5734	TXN00229019	03/10/2021	03/09/2021	29.99	0.00
	29.99			0.00	ADOBE CREATIVE CLOUD
4816	TXN00229467	03/15/2021	03/12/2021	12.00	0.00
	12.00			0.00	Name.com, Inc
8641	TXN00229551	03/16/2021	03/16/2021	675.00	0.00
	675.00			0.00	NSPRA
4816	TXN00229859	03/22/2021	03/20/2021	12.95	0.00
	12.95			0.00	DROPBOX NJ9ZQYB789LW
5045	TXN00230082	03/25/2021	03/25/2021	7.95	0.00
	7.95			0.00	CLVVECTORMAGIC.COM03/25/2021

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
0	TXN00229771	03/22/2021	03/22/2021	1.04	0.00
	1.04			0.00	INTERNATIONAL TRANSACTION
8299	TXN00229792	03/22/2021	03/19/2021	99.23	0.00
	99.23			0.00	ITALKI HK LIMITED
5941	TXN00229795	03/22/2021	03/19/2021	343.86	0.00
	343.86			0.00	EAGLE EYE DIGITAL VIDE
8299	TXN00229801	03/22/2021	03/19/2021	99.23	0.00
	99.23			0.00	ITALKI HK LIMITED
0	TXN00229806	03/22/2021	03/22/2021	0.99	0.00
	0.99			0.00	INTERNATIONAL TRANSACTION
8299	TXN00229812	03/22/2021	03/19/2021	99.23	0.00
	99.23			0.00	ITALKI HK LIMITED
0	TXN00229817	03/22/2021	03/22/2021	0.99	0.00
	0.99			0.00	INTERNATIONAL TRANSACTION
8299	TXN00229842	03/22/2021	03/19/2021	104.44	0.00
	104.44			0.00	ITALKI HK LIMITED
0	TXN00229846	03/22/2021	03/22/2021	0.99	0.00
	0.99			0.00	INTERNATIONAL TRANSACTION
5300	TXN00229903	03/23/2021	03/22/2021	103.97	0.00
	103.97			0.00	SAMS CLUB #4879

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7338	TXN00230643	04/01/2021	03/31/2021	298.08	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	233.30			233.30	0.00
count: 2				0.00	

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
4356					
5411	TXN00228984	03/09/2021	03/08/2021	24.64	0.00
	24.64			0.00	KROGER #676
5331	TXN00229382	03/15/2021	03/13/2021	22.73	0.00
	22.73			0.00	DOLLAR GENERAL #11446
2741	TXN00229752	03/19/2021	03/18/2021	399.99	0.00
	399.99			0.00	CREATIVE DIVISIONS
5300	TXN00229818	03/22/2021	03/19/2021	122.24	0.00
	122.24			0.00	SAMS CLUB #4879
5411	TXN00229977	03/24/2021	03/23/2021	132.47	0.00
	132.47			0.00	WM SUPERCENTER #6576
5044	TXN00230258	03/29/2021	03/26/2021	474.10	0.00
	474.10			0.00	XEROX CORPORATION/RBO
5300	TXN00230260	03/29/2021	03/27/2021	354.27	0.00
	354.27			0.00	SAMSCLUB #8115
5044	TXN00230333	03/29/2021	03/26/2021	333.35	0.00
	333.35			0.00	XEROX CORPORATION/RBO
5411	TXN00230594	03/31/2021	03/30/2021	83.12	0.00
	83.12			0.00	WM SUPERCENTER #4420
5814	TXN00230788	04/02/2021	04/01/2021	56.16	0.00
	56.16			0.00	MCDONALD'S F12093
	2,003.07			2,003.07	0.00
count: 10				0.00	

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
4372					
8641	TXN00229978	03/24/2021	03/24/2021	300.00	0.00
	300.00			0.00	SOUTHERN REGIONAL EDUCBD
8299	TXN00230132	03/26/2021	03/25/2021	66.00	0.00
	66.00			0.00	PSI SERVICES LLC USD
8299	TXN00230135	03/26/2021	03/25/2021	56.00	0.00
	56.00			0.00	PSI SERVICES LLC USD
8299	TXN00230136	03/26/2021	03/25/2021	66.00	0.00
	66.00			0.00	PSI SERVICES LLC USD

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00230140	03/26/2021	03/25/2021	56.00	0.00
	56.00			0.00	PSI SERVICES LLC USD
8299	TXN00230145	03/26/2021	03/25/2021	56.00	0.00
	56.00			0.00	PSI SERVICES LLC USD
8299	TXN00230159	03/26/2021	03/25/2021	66.00	0.00
	66.00			0.00	PSI SERVICES LLC USD
8299	TXN00230175	03/26/2021	03/25/2021	56.00	0.00
	56.00			0.00	PSI SERVICES LLC USD
8299	TXN00230190	03/26/2021	03/25/2021	66.00	0.00
	66.00			0.00	PSI SERVICES LLC USD
8299	TXN00230193	03/26/2021	03/25/2021	66.00	0.00
	66.00			0.00	PSI SERVICES LLC USD
8299	TXN00230205	03/26/2021	03/25/2021	56.00	0.00
	56.00			0.00	PSI SERVICES LLC USD
8299	TXN00230207	03/26/2021	03/25/2021	66.00	0.00
	66.00			0.00	PSI SERVICES LLC USD
8299	TXN00230217	03/26/2021	03/25/2021	66.00	0.00
	66.00			0.00	PSI SERVICES LLC USD
8299	TXN00230223	03/26/2021	03/25/2021	56.00	0.00
	56.00			0.00	PSI SERVICES LLC USD
8299	TXN00230233	03/26/2021	03/25/2021	56.00	0.00
	56.00			0.00	PSI SERVICES LLC USD
8299	TXN00230244	03/29/2021	03/26/2021	66.00	0.00
	66.00			0.00	PSI SERVICES LLC USD
8299	TXN00230252	03/29/2021	03/26/2021	56.00	0.00
	56.00			0.00	PSI SERVICES LLC USD
8299	TXN00230280	03/29/2021	03/26/2021	56.00	0.00
	56.00			0.00	PSI SERVICES LLC USD
8299	TXN00230297	03/29/2021	03/26/2021	66.00	0.00
	66.00			0.00	PSI SERVICES LLC USD
8299	TXN00230308	03/29/2021	03/26/2021	66.00	0.00
	66.00			0.00	PSI SERVICES LLC USD
8299	TXN00230322	03/29/2021	03/26/2021	56.00	0.00
	56.00			0.00	PSI SERVICES LLC USD
8299	TXN00230325	03/29/2021	03/26/2021	56.00	0.00
	56.00			0.00	PSI SERVICES LLC USD

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00230350	03/29/2021	03/26/2021	66.00	0.00
	66.00			0.00	PSI SERVICES LLC USD
8299	TXN00230368	03/29/2021	03/26/2021	56.00	0.00
	56.00			0.00	PSI SERVICES LLC USD
8299	TXN00230370	03/29/2021	03/26/2021	66.00	0.00
	66.00			0.00	PSI SERVICES LLC USD
8641	TXN00230376	03/29/2021	03/26/2021	(300.00)	300.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
8299	TXN00230389	03/29/2021	03/26/2021	66.00	0.00
	66.00			0.00	PSI SERVICES LLC USD
8299	TXN00230410	03/29/2021	03/26/2021	56.00	0.00
	56.00			0.00	PSI SERVICES LLC USD
5300	TXN00230701	04/01/2021	03/31/2021	41.28	0.00
	41.28			0.00	SAMSClub #4879
	1,927.28			1,627.28	300.00
count: 29				0.00	
4412					
5942	TXN00228780	03/08/2021	03/05/2021	186.80	0.00
	186.80			0.00	AMZN Mktp US HQ8H10G43
5111	TXN00229377	03/15/2021	03/13/2021	937.89	0.00
	937.89			0.00	STAPLS7326573797000001
5111	TXN00229446	03/15/2021	03/13/2021	53.95	0.00
	53.95			0.00	STAPLS7326573797000002
5942	TXN00230227	03/26/2021	03/25/2021	409.39	0.00
	409.39			0.00	BOUND TO STAY BOUND BOOKS
	1,588.03			1,588.03	0.00
count: 4				0.00	
4457					
5942	TXN00230564	03/31/2021	03/31/2021	82.04	0.00
	82.04			0.00	AMAZON.COM 4M4PI9RU3 AMZN
	82.04			82.04	0.00
count: 1				0.00	
4511					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00228681	03/05/2021	03/03/2021	64.01	0.00
	64.01			0.00	SHELL OIL 57544355902
5251	TXN00229261	03/11/2021	03/10/2021	84.24	0.00
	84.24			0.00	AIKEN LIGHTING
5085	TXN00229384	03/15/2021	03/12/2021	41.73	0.00
	41.73			0.00	GRAINGER
5200	TXN00230015	03/24/2021	03/22/2021	29.67	0.00
	29.67			0.00	THE HOME DEPOT #1117
5542	TXN00230420	03/29/2021	03/26/2021	55.00	0.00
	55.00			0.00	SHELL OIL 57544355902
5999	TXN00230524	03/31/2021	03/30/2021	36.50	0.00
	36.50			0.00	Lightup.com
	311.15			311.15	0.00
				0.00	
count: 6					
4573					
5411	TXN00228770	03/08/2021	03/05/2021	135.64	0.00
	135.64			0.00	KROGER #675
5943	TXN00229388	03/15/2021	03/13/2021	90.06	0.00
	90.06			0.00	SSI SCHOOL SPECIALTY
5965	TXN00229414	03/15/2021	03/14/2021	307.45	0.00
	307.45			0.00	DBC BLICK ART MATERIAL
5192	TXN00230104	03/25/2021	03/24/2021	104.00	0.00
	104.00			0.00	JUNIOR LIBRARY GUILD
8999	TXN00230114	03/25/2021	03/24/2021	60.48	0.00
	60.48			0.00	CAROLINA SCREENPRINT OF
5300	TXN00230150	03/26/2021	03/25/2021	215.96	0.00
	215.96			0.00	SAMS CLUB #4879
5310	TXN00230154	03/26/2021	03/25/2021	19.71	0.00
	19.71			0.00	TARGET 00013102
5411	TXN00230169	03/26/2021	03/25/2021	74.28	0.00
	74.28			0.00	WAL-MART #0514
5499					

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendor NameTxn Number

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00230427	03/30/2021	03/29/2021	3.22	0.00
	3.22			0.00	LOWES #00639
5542	TXN00230535	03/31/2021	03/29/2021	55.00	0.00
	55.00			0.00	SHELL OIL 57544355902
5251	TXN00230626	04/01/2021	03/30/2021	350.00	0.00
	350.00			0.00	BUILDERS HARDWARE SPECIA
				1,668.56	0.00
	1,668.56			0.00	

count: 17

4608

5942	TXN00228657	03/05/2021	03/04/2021	248.81	0.00
	248.81			0.00	Amazon.com FD1DA2YD3
5411	TXN00228674	03/05/2021	03/04/2021	13.30	0.00
	13.30			0.00	PIGGLY WIGGLY 72
5733	TXN00228799	03/08/2021	03/05/2021	191.99	0.00
	191.99			0.00	J.W. PEPPER
5812	TXN00228821	03/08/2021	03/05/2021	49.50	0.00
	49.50			0.00	SQ RUSSELL'S PIZZA LLC
5968	TXN00229031	03/10/2021	03/09/2021	128.52	0.00
	128.52			0.00	Amazon Prime 8I2W74NG3
8999	TXN00229091	03/10/2021	03/09/2021	1,040.00	0.00
	1,040.00			0.00	CAROLINA SCREENPRINT OF
5812	TXN00229127	03/10/2021	03/09/2021	100.00	0.00
	100.00			0.00	SQ RUSSELL'S PIZZA LLC
5999	TXN00229155	03/11/2021	03/10/2021	10.00	0.00
	10.00			0.00	TROPHIES UNLIMITED
				1,782.12	0.00
	1,782.12			0.00	

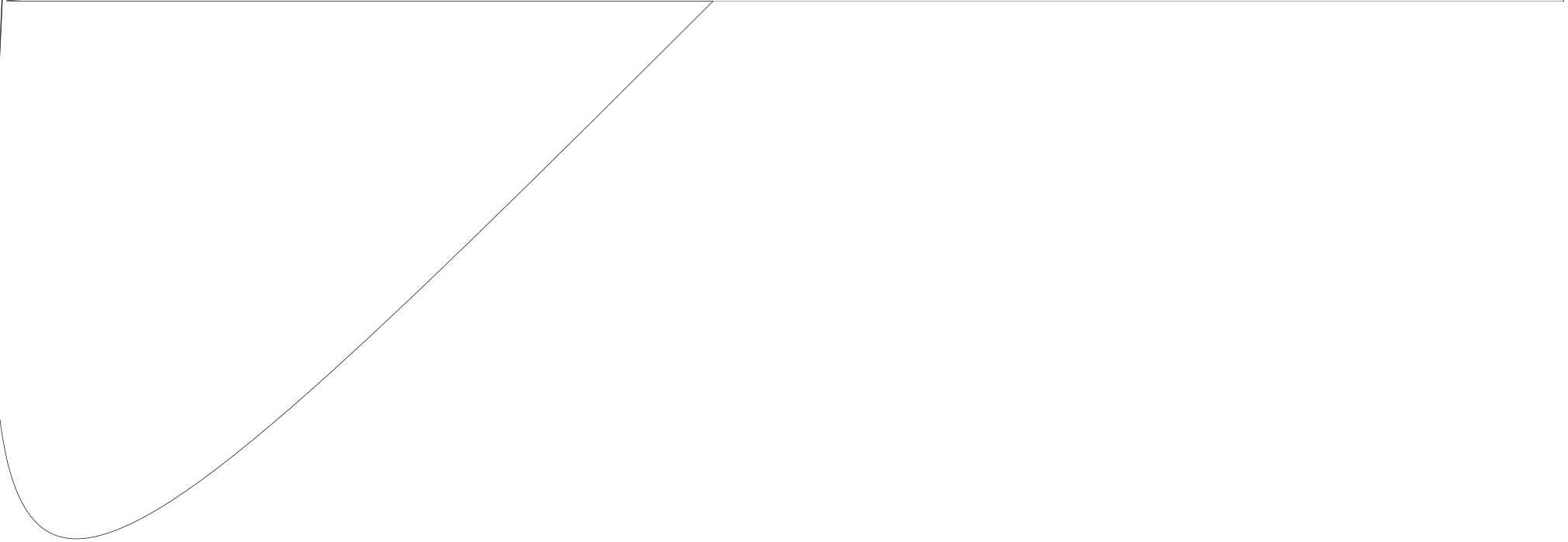
count: 8

4711

5411	TXN00228717	03/05/2021	03/04/2021	39.13	0.00
	39.13			0.00	WAL-MART #4420
5137	TXN00228973	03/09/2021	03/08/2021	175.51	0.00
	175.51			0.00	BSN SPORTS LLC
3058	TXN00229020	03/10/2021	03/09/2021	450.40	0.00
	450.40			0.00	DELTA AIR 0062444072068

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
4722	TXN00229022	03/10/2021	03/09/2021	(155.65)	155.65
	0.00			0.00	EXPEDIA 72070083125641
4722	TXN00229040	03/10/2021	03/09/2021	23.00	0.00
	23.00			0.00	EXPEDIA 72070114445401
6300	TXN00229059	03/10/2021	03/09/2021	33.78	0.00
	33.78			0.00	ALLIANZ TRAVEL INS
5941	TXN00229062	03/10/2021	03/08/2021	384.48	0.00
	384.48			0.00	2-T&T SPORTING GOODS
8398	TXN00229081	03/10/2021	03/09/2021	110.00	0.00
	110.00			0.00	NATIONAL ENGLISH HONOR SO
4722	TXN00229097	03/10/2021	03/09/2021	(155.65)	155.65
	0.00			0.00	EXPEDIA 72070085769690



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00229444	03/15/2021	03/14/2021	28.70	0.00
	28.70			0.00	WAL-MART #4420
5331	TXN00229461	03/15/2021	03/14/2021	19.26	0.00
	19.26			0.00	DOLLAR TREE
7299	TXN00229512	03/16/2021	03/15/2021	356.00	0.00
	356.00			0.00	COUNTRY MEATS LLC
9402	TXN00229613	03/17/2021	03/16/2021	108.00	0.00
	108.00			0.00	USPS PO 4549200070
780	TXN00229724	03/18/2021	02/20/2021	(1,591.28)	1,591.28
	0.00			0.00	CLAIM ADJ/VALLECILLOS GAR
5137	TXN00229925	03/23/2021	03/22/2021	264.42	0.00
	264.42			0.00	BSN SPORTS LLC
8398	TXN00229953	03/24/2021	03/23/2021	36.44	0.00
	36.44			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5065	TXN00229980	03/24/2021	03/23/2021	102.00	0.00
	102.00			0.00	WRIGHTSBORO SUPPLY INC
5065	TXN00230214	03/26/2021	03/25/2021	46.01	0.00
	46.01			0.00	WRIGHTSBORO SUPPLY INC
	1,865.40			148.01	1,717.39
count: 4				0.00	
4844					
5651	TXN00229857	03/22/2021	03/19/2021	93.80	0.00
	93.80			0.00	ROSES STORE #488
5943	TXN00229870	03/22/2021	03/19/2021	25.55	0.00
	25.55			0.00	OFFICE DEPOT #440
5411	TXN00229886	03/23/2021	03/22/2021	42.09	0.00
	42.09			0.00	WM SUPERCENTER #1227
5651	TXN00230063	03/25/2021	03/24/2021	34.51	0.00
	34.51			0.00	ROSES STORE #488
	195.95			195.95	0.00
count: 4				0.00	
4852					
5942	TXN00228613	03/05/2021	03/04/2021	16.60	0.00
	16.60			0.00	AMZN Mktp US L77OR6NA3
5310	TXN00228704	03/05/2021	03/04/2021	23.63	0.00
	23.63			0.00	WALMART.COM AV
5942	TXN00228718	03/05/2021	03/04/2021	17.22	0.00
	17.22			0.00	AMZN Mktp US C45DP4I33
5411	TXN00228773	03/08/2021	03/05/2021	54.48	0.00
	54.48			0.00	WM SUPERCENTER #1270
5942	TXN00228790	03/08/2021	03/07/2021	71.87	0.00
	71.87			0.00	AMZN Mktp US L27XQ2VF3
5111	TXN00228793	03/08/2021	03/06/2021	184.22	0.00
	184.22			0.00	STAPLS7326029510000001
5942	TXN00228822	03/08/2021	03/06/2021	54.42	0.00
	54.42			0.00	Amazon.com QT03059A3
5411	TXN00228824	03/08/2021	03/05/2021	55.23	0.00
	55.23			0.00	WAL-MART #1270

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00228842-A	03/08/2021	03/06/2021	18.64	0.00
	18.64			0.00	AMZN Mktp US 5E8155WY3
5942	TXN00228842-B	03/08/2021	03/06/2021	22.38	0.00
	22.38			0.00	AMZN Mktp US 5E8155WY3

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5251	TXN00228831	03/08/2021	03/05/2021	11.88	0.00
	11.88			0.00	AIKEN LIGHTING
5046	TXN00228962	03/09/2021	03/08/2021	66.96	0.00
	66.96			0.00	UNITED REFRIG BR #13
5046	TXN00229098	03/10/2021	03/09/2021	332.56	0.00
	332.56			0.00	UNITED REFRIG BR #13
5085	TXN00229223	03/11/2021	03/09/2021	183.81	0.00
	183.81			0.00	GRAINGER
5200	TXN00229253	03/11/2021	03/10/2021	139.32	0.00
	139.32			0.00	LOWES #02207
5046	TXN00229336	03/12/2021	03/11/2021	85.50	0.00
	85.50			0.00	UNITED REFRIG BR #13
5085	TXN00229743	03/19/2021	03/18/2021	238.74	0.00
	238.74			0.00	PARTS TOWN
5046	TXN00229878	03/23/2021	03/22/2021	2,024.63	0.00
	2,024.63			0.00	UNITED REFRIG BR #13
5046	TXN00230077	03/25/2021	03/24/2021	173.08	0.00
	173.08			0.00	UNITED REFRIG BR #13
5046	TXN00230090	03/25/2021	03/24/2021	55.09	0.00
	55.09			0.00	UNITED REFRIG BR #13

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5331	TXN00230372	03/29/2021	03/26/2021	17.28	0.00
	17.28			0.00	DOLLAR TREE
	17.28			17.28	0.00
				0.00	
count: 1					
5124					
8299	TXN00228759	03/08/2021	03/05/2021	786.55	0.00
	786.55			0.00	MHE MCGRAW-HILL ECOMM
5942	TXN00228765	03/08/2021	03/05/2021	25.90	0.00
	25.90			0.00	AMZN Mktp US DQ1Q17BU3
5942	TXN00228811	03/08/2021	03/05/2021	320.76	0.00
	320.76			0.00	AMZN Mktp US JE2F167V3
5942	TXN00228833	03/08/2021	03/05/2021	124.42	0.00
	124.42			0.00	AMZN Mktp US BG19704W3
5300	TXN00228839	03/08/2021	03/05/2021	249.98	0.00
	249.98			0.00	SAMSClub #4879
5300	TXN00228861	03/08/2021	03/05/2021	13.76	0.00
	13.76			0.00	SAMS CLUB #4879
5942	TXN00228883	03/08/2021	03/05/2021	140.90	0.00
	140.90			0.00	AMZN Mktp US 000672GY3
5942	TXN00228896	03/08/2021	03/05/2021	24.69	0.00
	24.69			0.00	AMZN Mktp US EF0919063
5942	TXN00229016	03/10/2021	03/09/2021	125.02	0.00
	125.02			0.00	AMZN Mktp US SO7KF6UV3
8299	TXN00229018	03/10/2021	03/09/2021	66.00	0.00
	66.00			0.00	PSI SERVICES LLC USD
8299	TXN00229025	03/10/2021	03/09/2021	56.00	0.00
	56.00			0.00	PSI SERVICES LLC USD
8299	TXN00229034	03/10/2021	03/09/2021	56.00	0.00
	56.00			0.00	PSI SERVICES LLC USD
8299	TXN00229035	03/10/2021	03/09/2021	56.00	0.00
	56.00			0.00	PSI SERVICES LLC USD
8299	TXN00229039	03/10/2021	03/09/2021	66.00	0.00
	66.00			0.00	PSI SERVICES LLC USD
8299	TXN00229043	03/10/2021	03/09/2021	66.00	0.00
	66.00			0.00	PSI SERVICES LLC USD

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00229046	03/10/2021	03/09/2021	56.00	0.00
	56.00			0.00	PSI SERVICES LLC USD
8299	TXN00229052	03/10/2021	03/09/2021	56.00	0.00
	56.00			0.00	PSI SERVICES LLC USD
8299	TXN00229055	03/10/2021	03/09/2021	66.00	0.00
	66.00			0.00	PSI SERVICES LLC USD
8299	TXN00229065	03/10/2021	03/09/2021	56.00	0.00
	56.00			0.00	PSI SERVICES LLC USD
8299	TXN00229069	03/10/2021	03/09/2021	56.00	0.00
	56.00			0.00	PSI SERVICES LLC USD
8299	TXN00229076	03/10/2021	03/09/2021	66.00	00 0 cm [] 0 d 2 J 1 0 0 1 0 0 cm BT 1 0 0 1 89.98 522

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00229204	03/11/2021	03/10/2021	66.00	0.00
	66.00			0.00	PSI SERVICES LLC USD
8299	TXN00229219	03/11/2021	03/10/2021	56.00	0.00
	56.00			0.00	PSI SERVICES LLC USD
5942	TXN00229277	03/12/2021	03/11/2021	770.18	0.00
	770.18			0.00	AMZN Mktp US RB2DA0AZ3
5942	TXN00229415	03/15/2021	03/12/2021	41.68	0.00
	41.68			0.00	AMZN Mktp US 371IT1V13
5942	TXN00229534	03/16/2021	03/15/2021	904.10	0.00
	904.10			0.00	AMZN Mktp US PL9118UQ3
5977	TXN00229545	03/16/2021	03/15/2021	1,312.10	0.00
	1,312.10			0.00	THE NAIL SUPERSTORE
5734	TXN00229630	03/17/2021	03/16/2021	1,079.64	0.00
	1,079.64			0.00	ADOBE
5942	TXN00229737	03/19/2021	03/18/2021	410.38	0.00
	410.38			0.00	AMZN Mktp US GG2X41HH3
5200	TXN00229762	03/19/2021	03/17/2021	1,909.20	0.00
	1,909.20			0.00	LOWES #00639
5999	TXN00229856	03/22/2021	03/21/2021	201.20	0.00
	201.20			0.00	BINS AND BARGAINS
5942	TXN00230087	03/25/2021	03/24/2021	60.73	0.00
	60.73			0.00	AMZN Mktp US 5K1Q82R83
5942	TXN00230143	03/26/2021	03/24/2021	176.92	0.00
	176.92			0.00	AMZN Mktp US F79EA8H23
5942	TXN00230157	03/26/2021	03/25/2021	21.06	0.00
	21.06			0.00	AMZN Mktp US PH9CQ0BK3
5942	TXN00230170	03/26/2021	03/25/2021	21.59	0.00
	21.59			0.00	AMZN Mktp US AB2IN85D3
5942	TXN00230187	03/26/2021	03/24/2021	294.83	0.00
	294.83			0.00	AMZN Mktp US IB8XU5Q03
5942	TXN00230302	03/29/2021	03/27/2021	29.81	0.00
	29.81			0.00	AMZN Mktp US WZ93Y7HX3
5300	TXN00230436	03/30/2021	03/29/2021	378.43	0.00
	378.43			0.00	SAMS CLUB #4879
5200	TXN00230447	03/30/2021	03/29/2021	1,474.89	0.00
	1,474.89			0.00	LOWES #00907

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00230464	03/30/2021	03/29/2021	469.04	0.00
	469.04			0.00	Amazon.com X52TP0TW3
5942	TXN00230485	03/30/2021	03/29/2021	129.52	0.00
	129.52			0.00	AMZN Mktp US CO7NK6153
5300	TXN00230680	04/01/2021	03/31/2021	100.22	0.00
	100.22			0.00	SAMSClub #4879
8398	TXN00230723	04/02/2021	04/01/2021	180.00	0.00
	180.00			0.00	AMERICAN HEART SHOPCPR
5942	TXN00230749	04/02/2021	04/01/2021	503.48	0.00
	503.48			0.00	AMZN Mktp US 6Q30636X3
				13,819.49	0.00
	13,819.49			0.00	
count: 56					
5263					
5942	TXN00228937	03/09/2021	03/09/2021	44.28	0.00
	44.28			0.00	AMAZON.COM I75CM1A13 AMZN
5942	TXN00228994	03/09/2021	03/08/2021	803.48	0.00
	803.48			0.00	AMZN Mktp US HK54C3RN3
5942	TXN00229137	03/10/2021	03/09/2021	64.75	0.00
	64.75			0.00	AMAZON.COM 798YO5QE3 AMZN
5942	TXN00229250	03/11/2021	03/10/2021	92.30	0.00
	92.30			0.00	AMZN Mktp US DV54R0IA3
5943	TXN00230007	03/24/2021	03/22/2021	68.86	0.00
	68.86			0.00	STAPLES 00108449
5942	TXN00230299	03/29/2021	03/26/2021	38.66	0.00
	38.66			0.00	AMAZON.COM L604W0893 AMZN
5942	TXN00230533	03/31/2021	03/30/2021	10.31	0.00
	10.31			0.00	AMAZON.COM AW3820713 AMZN
				1,122.64	0.00
	1,122.64			0.00	
count: 7					
5322					
5542	TXN00230751	04/02/2021	03/30/2021	70.00	0.00
	70.00			0.00	EXXONMOBIL 48155360

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	70.00			70.00	0.00
count: 1				0.00	
5421					
5942	TXN00228685	03/05/2021	03/03/2021	(32.43)	32.43
	0.00			0.00	AMZN Mktp US
5942	TXN00228938	03/09/2021	03/08/2021	33.46	0.00
	33.46			0.00	AMZN Mktp US 6Z1XD2J23
5992	TXN00229010	03/09/2021	03/08/2021	60.48	0.00
	60.48			0.00	BRENDAS BALLOONS FLOWERS
5192	TXN00229348-A	03/12/2021	03/11/2021	293.05	0.00
	293.05			0.00	THE READING WAREHOUSE IN
5192	TXN00229348-B	03/12/2021	03/11/2021	26.68	0.00
	26.68			0.00	THE READING WAREHOUSE IN
5200	TXN00229843	03/22/2021	03/20/2021	186.99	0.00
	186.99			0.00	LOWES #00639
5943	TXN00229919	03/23/2021	03/22/2021	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5943	TXN00229941	03/23/2021	03/22/2021	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5943	TXN00229985	03/24/2021	03/22/2021	157.23	0.00
	157.23			0.00	Jones School Supply Co.,
5044	TXN00230004	03/24/2021	03/22/2021	215.07	0.00
	215.07			0.00	POLLOCK FINANCIAL SERVICE
8398	TXN00230137	03/26/2021	03/25/2021	940.00	0.00
	940.00			0.00	THE NATIONAL BETA CLUB
5942	TXN00230206	03/26/2021	03/25/2021	544.88	0.00
	544.88			0.00	AMAZON.COM 8A7IE32F3 AMZN
5999	TXN00230692	04/01/2021	03/31/2021	129.60	0.00
	129.60			0.00	TROPHIES UNLIMITED
8999	TXN00230743	04/02/2021	04/01/2021	51.84	0.00
	51.84			0.00	CAROLINA SCREENPRINT OF
5199	TXN00230766	04/02/2021	04/01/2021	107.37	0.00
	107.37			0.00	WATER - COFFEE DELIVERY

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	460.34			15.34	445.00
count: 4				0.00	
5751					
5942	TXN00228733	03/05/2021	03/04/2021	86.38	0.00
	86.38			0.00	AMZN Mktp US SE4HG4GU3
5331	TXN00228768	03/08/2021	03/06/2021	14.04	0.00
	14.04			0.00	DOLLARTREE
5261	TXN00228794	03/08/2021	03/05/2021	1,466.06	0.00
	1,466.06			0.00	JP PARK WAYSIDE VDYKES
5942	TXN00228863	03/08/2021	03/05/2021	16.74	0.00
	16.74			0.00	AMZN Mktp US ZU46L5X33
5300	TXN00228906	03/08/2021	03/06/2021	162.03	0.00
	162.03			0.00	SAMSClub #4879
5111	TXN00228930	03/08/2021	03/06/2021	83.04	0.00
	83.04			0.00	STAPLES DIRECT
5999	TXN00229006	03/09/2021	03/08/2021	589.68	0.00
	589.68			0.00	BURNETT ATHLETICS INC
7333	TXN00229049	03/10/2021	03/09/2021	270.00	0.00
	270.00			0.00	COMMUNIGRAPHICS INC
5992	TXN00229116	03/10/2021	03/09/2021	250.00	0.00
	250.00			0.00	ROSEANNS FLOWERS
5111	TXN00229177	03/11/2021	03/10/2021	83.04	0.00
	83.04			0.00	STAPLES DIRECT
9402	TXN00229230				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	65.00			65.00	0.00
count: 3				0.00	
5784					
5943	TXN00230084	03/25/2021	03/23/2021	179.25	0.00
	179.25			0.00	STAPLES 00108449
5969	TXN00230534	03/31/2021	03/30/2021	103.77	0.00
	103.77			0.00	4IMPRINT
	283.02			283.02	0.00
count: 2				0.00	
5934					
4814	TXN00230048	03/25/2021	03/24/2021	32.38	0.00
	32.38			0.00	ZOOM.US 888-799-9666
5812	TXN00230601	04/01/2021	03/30/2021	68.68	0.00
	68.68			0.00	THE RESTAURANT AT WILLCOX
	101.06			101.06	0.00
				0.00	

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount

Card Last 4 Digits

MCC

Txn Number

Post Date

Purcha(35 4 Digits)Tj 0 g ET 1 0 0 1 0 0 c23120 0 1 0 0 cm [] 0 d 2 J 1 0 0 1 0 0 cm BT 1 0 0 1 214.05 561.38 T

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	4,712.37			4,626.14	86.23
count: 33				0.00	
6319					
8299	TXN00229323	03/12/2021	03/11/2021	293.97	0.00
	293.97			0.00	LAKESHORE LEARNING MATER
5111	TXN00229969	03/24/2021	03/23/2021	31.49	0.00
	31.49			0.00	STAPLS7326728849000001
5942	TXN00230557	03/31/2021	03/30/2021	64.00	0.00
	64.00			0.00	AMAZON.COM F48JI7NW3 AMZN
5199	TXN00230647	04/01/2021	03/31/2021	25.96	0.00
	25.96			0.00	WATER - COFFEE DELIVERY
				415.42	0.00
count: 4	415.42			0.00	
6325					
5812	TXN00229487	03/15/2021	03/11/2021	111.00	0.00
	111.00			0.00	CHRISTYS COUNTRY COOKING
8999	TXN00229918	03/23/2021	03/22/2021	948.00	0.00
	948.00			0.00	SQ LUCAS SEPTIC TA
5968	TXN00230080	03/25/2021	03/23/2021	2.15	0.00
	2.15			0.00	Amazon Prime DB6IS3Z53
5983	TXN00230482	03/30/2021	03/29/2021	246.27	0.00
	246.27			0.00	LOWER STATE GAS CO INC
5300	TXN00230523	03/31/2021	03/30/2021	55.92	0.00
	55.92			0.00	SAMSCLUB #4879
5331	TXN00230542	03/31/2021	03/30/2021	5.40	0.00
	5.40			0.00	DOLLAR TREE
5968	TXN00230668	04/01/2021	03/30/2021	128.52	0.00
	128.52			0.00	Amazon Prime GX3EU4OM3
8299	TXN00230682	04/01/2021	03/31/2021	226.80	0.00
	226.80			0.00	REALITYWORKS
9402	TXN00230693	04/01/2021	03/31/2021	5.00	0.00
	5.00			0.00	USPS PO 4590800164
8398	TXN00230781	04/02/2021	04/01/2021	517.32	0.00
	517.32			0.00	WWW.DONORSCHOOSE.ORG

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5599	TXN00229653	03/18/2021	03/17/2021	284.90	0.00
	284.90			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00229661	03/18/2021	03/17/2021	344.28	0.00
	344.28			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00229936	03/23/2021	03/22/2021	214.42	0.00
	214.42			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00230003	03/24/2021	03/23/2021	474.36	0.00
	474.36			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00230023	03/24/2021	03/23/2021	4.06	0.00
	4.06			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00230067	03/25/2021	03/24/2021	31.62	0.00
	31.62			0.00	HOLLEY TRACTOR & EQUIPMEN
5532	TXN00230127	03/26/2021	03/25/2021	75.16	0.00
	75.16			0.00	JACK ROGERS TIRE INC
8999	TXN00230615	04/01/2021	03/31/2021	300.24	0.00
	300.24			0.00	SQ AIKEN AUTO GLAS
5599	TXN00230630	04/01/2021	03/31/2021	855.54	0.00
	855.54			0.00	HOLLEY TRACTOR & EQUIPMEN
5532	TXN00230642	04/01/2021	03/31/2021	723.91	0.00
	723.91			0.00	JACK ROGERS TIRE INC
	4,611.04			4,611.04	0.00
				0.00	
count: 17					
6527					
8699	TXN00228644	03/05/2021	03/03/2021	250.00	0.00
	250.00			0.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00228697	03/05/2021	03/03/2021	475.00	0.00
	475.00			0.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00228748	03/05/2021	03/03/2021	475.00	0.00
	475.00			0.00	SOUTH CAROLINA ASSOCIATIO
	1,200.00			1,200.00	0.00
				0.00	
count: 3					
6676					
5942	TXN00228771	03/08/2021	03/06/2021	905.18	0.00
	905.18			0.00	AMZN Mktp US 3296B5N13

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00229952	03/24/2021	03/23/2021	7.33	0.00
	7.33			0.00	KROGER #675
5541	TXN00230338	03/29/2021	03/26/2021	50.00	0.00
	50.00			0.00	SHELL OIL 57544355902
				962.51	0.00
	962.51			0.00	
count: 3					
6744					
5111	TXN00228680	03/05/2021	03/04/2021	59.91	0.00
	59.91			0.00	STAPLES DIRECT
5111	TXN00228732	03/05/2021	03/04/2021	(129.56)	129.56
	0.00			0.00	STAPLES DIRECT
5965	TXN00228774	03/08/2021	03/05/2021	120.85	0.00
	120.85			0.00	OFFICE DEPOT #1214
5111	TXN00228840	03/08/2021	03/06/2021	155.50	0.00
	155.50			0.00	STAPLES DIRECT
5111	TXN00228846	03/08/2021	03/05/2021	125.43	0.00
	125.43			0.00	STAPLES DIRECT
5942	TXN00228966	03/09/2021	03/08/2021	1,479.50	0.00
	1,479.50			0.00	AMZN Mktp US QG4A89MO3
5942	TXN00229365	03/15/2021	03/13/2021	149.50	0.00
	149.50			0.00	AMZN Mktp US NN9JS4Z13
5965	TXN00229473	03/15/2021	03/12/2021	322.47	0.00
	322.47			0.00	OFFICE DEPOT #1214
5111	TXN00229493	03/15/2021	03/12/2021	259.20	0.00
	259.20			0.00	STAPLES DIRECT
5965	TXN00229597-A	03/17/2021	03/15/2021	14.06	0.00
	14.06			0.00	OFFICE DEPOT #1214
5965	TXN00229597-B	03/17/2021	03/15/2021	435.87	0.00
	435.87			0.00	OFFICE DEPOT #1214
5411	TXN00229683	03/18/2021	03/17/2021	13.99	0.00
	13.99			0.00	KROGER #675
8299	TXN00229790-A	03/22/2021	03/19/2021	1,700.00	0.00
	1,700.00			0.00	LEARN BY DOING, INC.
8299	TXN00229790-B	03/22/2021	03/19/2021	1,324.00	0.00
	1,324.00			0.00	LEARN BY DOING, INC.

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00230358	03/29/2021	03/28/2021	22.00	0.00
	22.00			0.00	KJS MARKET IGA-CLEA
	50.68			50.68	0.00
				0.00	
count: 2					

6751					
5085	TXN00229497	03/16/2021	03/15/2021	175.37	0.00
	175.37			0.00	GRAINGER
5200	TXN00230240	03/29/2021	03/26/2021	49.63	0.00
	49.63			0.00	THE HOME DEPOT #1117
5542	TXN00230367	03/29/2021	03/26/2021	50.00	0.00
	50.00			0.00	SHELL OIL 57544355902
5085	TXN00230641	04/01/2021	03/31/2021	526.11	0.00
	526.11			0.00	GRAINGER
	801.11			801.11	0.00
				0.00	
count: 4					

6759					
5942	TXN00228724	03/05/2021	03/03/2021	80.84	0.00
	80.84			0.00	AMZN Mktp US JN11A82V3
5411	TXN00228819	03/08/2021	03/06/2021	74.07	0.00
	74.07			0.00	PUBLIX #506
7349	TXN00229361	03/15/2021	03/10/2021	71.06	0.00
	71.06			0.00	S & S DISTRIBUTING CO INC
5814	TXN00229582	03/17/2021	03/16/2021	79.06	0.00
	79.06			0.00	KRISPY KREME 0282
5411	TXN00230043	03/25/2021	03/24/2021	25.07	0.00
	25.07			0.00	PUBLIX #506
	330.10			330.10	0.00
				0.00	
count: 5					

6774					
5047	TXN00229003	03/09/2021	03/08/2021	(87.09)	87.09
	0.00			0.00	HENRY SCHEIN
5969	TXN00229193	03/11/2021	03/10/2021	221.10	0.00
	221.10			0.00	4IMPRINT

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00229768	03/22/2021	03/19/2021	259.18	0.00
	259.18			0.00	AMZN Mktp US 6F1OQ7ZJ3

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00230518	03/31/2021	03/30/2021	16.15	0.00
	16.15			0.00	FOOD LION #0589
5044	TXN00230530	03/31/2021	03/30/2021	187.97	0.00
	187.97			0.00	XEROX CORPORATION/RBO
5044	TXN00230538	03/31/2021	03/30/2021	251.24	0.00
	251.24			0.00	XEROX CORPORATION/RBO
5044	TXN00230539	03/31/2021	03/30/2021	223.54	0.00
	223.54			0.00	XEROX CORPORATION/RBO
5044	TXN00230548	03/31/2021	03/30/2021	190.57	0.00
	190.57			0.00	XEROX CORPORATION/RBO
5044	TXN00230565	03/31/2021	03/30/2021	225.33	0.00
	225.33			0.00	XEROX CORPORATION/RBO
9402	TXN00230566	03/31/2021	03/30/2021	330.00	0.00
	330.00			0.00	USPS PO 4501210653
5044	TXN00230576	03/31/2021	03/30/2021	174.90	0.00
	174.90			0.00	XEROX CORPORATION/RBO
5411	TXN00230790	04/02/2021	04/01/2021	30.99	0.00
	30.99			0.00	KROGER #675
	2,860.44			2,810.81	49.63
				0.00	
count: 21					

6909					
5111	TXN00228714	03/05/2021	03/04/2021	22.67	0.00
	22.67			0.00	STAPLES DIRECT
5942	TXN00228954	03/09/2021	03/08/2021	30.59	0.00
	30.59			0.00	AMAZON.COM R90897HE3 AMZN
5942	TXN00229118	03/10/2021	03/09/2021	109.84	0.00
	109.84			0.00	Amazon.com FG5BS9CT3
5942	TXN00229151	03/10/2021	03/09/2021	(6.47)	6.47
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5411	TXN00229165	03/11/2021	03/10/2021	54.99	0.00
	54.99			0.00	KROGER #640
5331	TXN00229180	03/11/2021	03/10/2021	9.72	0.00
	9.72			0.00	DOLLAR TREE
5942	TXN00229197	03/11/2021	03/10/2021	598.56	0.00
	598.56			0.00	AMZN MKTP US GR50H1HJ3 AM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00229220	03/11/2021	03/10/2021	22.92	0.00
	22.92			0.00	KROGER #675
5300	TXN00229243	03/11/2021	03/10/2021	9.13	0.00
	9.13			0.00	SAMSClub #4879
8299	TXN00229451	03/15/2021	03/12/2021	3.00	0.00
	3.00			0.00	TEACHERSPAYTEACHERS.COM
5964	TXN00229471	03/15/2021	03/11/2021	651.78	0.00
	651.78			0.00	OTC BRANDS INC
5942	TXN00229490	03/15/2021	03/12/2021	206.00	0.00
	206.00			0.00	AMZN Mktp US 810YV3IS3
8299	TXN00229542	03/16/2021	03/15/2021	208.33	0.00
	208.33			0.00	EXPLORELEARNING,LLC
5942	TXN00229678	03/18/2021	03/17/2021	31.30	0.00
	31.30			0.00	AMZN Mktp US U179K5433
5044	TXN00229769	03/22/2021	03/19/2021	25.66	0.00
	25.66			0.00	XEROX CORPORATION/RBO
5943	TXN00229847	03/22/2021	03/19/2021	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00230571	03/31/2021	03/30/2021	1,219.60	0.00
	1,219.60			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00230750-A	04/02/2021	04/01/2021	75.42	0.00
	75.42			0.00	AMZN Mktp US CZ8SQ44D3
5942	TXN00230750-B	04/02/2021	04/01/2021	0.94	0.00
	0.94			0.00	AMZN Mktp US CZ8SQ44D3
7399	TXN00230767	04/02/2021	03/31/2021	4,950.00	0.00
	4,950.00			0.00	ICLE EVENTS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00230536	03/31/2021	03/29/2021	42.26	0.00
	42.26			0.00	SPRINT FOODS # 735
5200	TXN00230705	04/02/2021	03/31/2021	42.51	0.00
	42.51			0.00	THE HOME DEPOT #1117
				446.48	0.00
	446.48			0.00	
count: 5					
7016					
9402	TXN00228985	03/09/2021	03/08/2021	11.00	0.00
	11.00			0.00	USPS PO 4507000784
				11.00	0.00
	11.00			0.00	
count: 1					
7025					
5999	TXN00228635	03/05/2021	03/03/2021	35.83	0.00
	35.83			0.00	PARTY CITY 877
8299	TXN00229067	03/10/2021	03/09/2021	435.00	0.00
	435.00			0.00	HELMETFITTING.COM
5942	TXN00229402-A	03/15/2021	03/13/2021	19.47	0.00
	19.47			0.00	Amazon.com OP33S5E93
5942	TXN00229402-B	03/15/2021	03/13/2021	3.07	0.00
	3.07			0.00	Amazon.com OP33S5E93
5942	TXN00229458	03/15/2021	03/14/2021	188.98	0.00
	188.98			0.00	AMZN Mktp US TX0NA5MU3
5942	TXN00229648	03/17/2021	03/16/2021	275.90	0.00
	275.90			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00230251	03/29/2021	03/26/2021	110.81	0.00
	110.81			0.00	AMZN Mktp US 2G2FP3QT3
5942	TXN00230347	03/29/2021	03/28/2021	61.55	0.00
	61.55			0.00	AMZN Mktp US 2R9OV8DK3
5942	TXN00230415	03/29/2021	03/28/2021	390.41	0.00
	390.41			0.00	AMZN Mktp US RL8ZT3K03
5411	TXN00230617	04/01/2021	03/31/2021	24.35	0.00
	24.35			0.00	KJS MARKET IGA-AIKE

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,545.37			1,545.37	0.00
count: 10				0.00	
7245					
5200	TXN00228772	03/08/2021	03/05/2021	29.01	0.00
	29.01			0.00	LOWES #00639
5251	TXN00229921	03/23/2021	03/22/2021	29.32	0.00
	29.32			0.00	HARBOR FREIGHT TOOLS 736
	58.33			58.33	0.00
count: 2				0.00	
7253					
5065	TXN00228747	03/05/2021	03/04/2021	169.00	0.00
	169.00			0.00	ENCORE DATA PRODUCTS INC
5942	TXN00228815	03/08/2021	03/06/2021	179.57	0.00
	179.57			0.00	AMZN Mktp US KW2HV8J13
8641	TXN00229007	03/09/2021	03/09/2021	445.00	0.00
	445.00			0.00	SOUTHERN REGIONAL EDUCBD
5942	TXN00229248	03/11/2021	03/10/2021	83.92	0.00
	83.92			0.00	AMZN Mktp US 8F71A8AY3
5045	TXN00229264	03/11/2021	03/11/2021	626.40	0.00
	626.40			0.00	DMI DELL K-12 REL
5942	TXN00229297	03/12/2021	03/11/2021	116.65	0.00
	116.65			0.00	AMZN Mktp US DI9CW8263
5942	TXN00229313	03/12/2021	03/11/2021	21.58	0.00
	21.58			0.00	AMZN Mktp US GV9BO8E93
5942	TXN00229359	03/15/2021	03/12/2021	31.22	0.00
	31.22			0.00	AMZN Mktp US LN5YH03A3
5111	TXN00229705	03/18/2021	03/17/2021	13.00	0.00
	13.00			0.00	STAPLS7326755534000001
5942	TXN00229721	03/18/2021	03/17/2021	74.15	0.00
	74.15			0.00	AMZN Mktp US 750KD95G3
7299	TXN00229942	03/23/2021	03/22/2021	442.00	0.00
	442.00			0.00	AUGUSTA MUSIC BOX.
5111	TXN00230264	03/29/2021	03/27/2021	463.21	0.00
	463.21			0.00	STAPLS7327448984000001

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00230342	03/29/2021	03/27/2021	447.72	0.00
	447.72			0.00	STAPLES DIRECT
	3,113.42			3,113.42	0.00
count: 13				0.00	
7283					
5942	TXN00228645	03/05/2021	03/04/2021	42.00	0.00
	42.00			0.00	AMAZON.COM GH3C690C3 AMZN
5943	TXN00228692	03/05/2021	03/03/2021	654.84	0.00
	654.84			0.00	Jones School Supply Co.,
5943	TXN00229325	03/12/2021	03/11/2021	18.78	0.00
	18.78			0.00	TEACHER CREATED RESOURCES
5942	TXN00229506	03/16/2021	03/15/2021	229.85	0.00
	229.85			0.00	FOLLETT SCHOOL SOLUTIONS
5310	TXN00229625	03/17/2021	03/16/2021	32.29	0.00
	32.29			0.00	WALMART.COM AZ
5942	TXN00229810	03/22/2021	03/19/2021	38.87	0.00
	38.87			0.00	AMZN Mktp US ZC7ME20N3
5970	TXN00229954-A	03/24/2021	03/23/2021	291.23	0.00
	291.23			0.00	AMERICAN ART CLAY CO W
5970	TXN00229954-B	03/24/2021	03/23/2021	7.65	0.00
	7.65			0.00	AMERICAN ART CLAY CO W
5310	TXN00230012-A	03/24/2021	03/23/2021	64.24	0.00
	64.24			0.00	WALMART.COM AU
5310	TXN00230012-B	03/24/2021	03/23/2021	64.23	0.00
	64.23			0.00	WALMART.COM AU

Card Last 4 Digits

MCC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	45.00			45.00	0.00
count: 1				0.00	
7425					
5045	TXN00229013	03/10/2021	03/09/2021	24.00	0.00
	24.00			0.00	MSFT E0800DX507
7399	TXN00229275	03/12/2021	03/11/2021	1,242.00	0.00
	1,242.00			0.00	CSRA MULTIMEDIA INC.
7399	TXN00229560	03/16/2021	03/15/2021	252.00	0.00
	252.00			0.00	CSRA MULTIMEDIA INC.
4899	TXN00230013	03/24/2021	03/23/2021	18.15	0.00
	18.15			0.00	ATLANTIC BROADBAND
5942	TXN00230203	03/26/2021	03/24/2021	585.10	0.00
	585.10			0.00	AMZN Mktp US VU65G6J33
				2,121.25	0.00
count: 5	2,121.25			0.00	
7530					
5065	TXN00229519	03/16/2021	03/15/2021	25.38	0.00
	25.38			0.00	CES 23
5251	TXN00229944	03/23/2021	03/22/2021	36.04	0.00
	36.04			0.00	HARRISON HARDWARE
7399	TXN00229988	03/24/2021	03/22/2021	562.68	0.00
	562.68			0.00	DIXIE LOCK AND SAFE AIKEN
5542	TXN00230515	03/31/2021	03/29/2021	74.45	0.00
	74.45			0.00	SHELL OIL 57542558705
				698.55	0.00
count: 4	698.55			0.00	
7707					
5411	TXN00228712	03/05/2021	03/04/2021	(12.95)	12.95
	0.00			0.00	WALMART.COM W+
5943	TXN00229314	03/12/2021	03/11/2021	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5044	TXN00229352	03/15/2021	03/12/2021	59.30	0.00
	59.30			0.00	XEROX CORPORATION/RBO

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8099	TXN00229530	03/16/2021	03/15/2021	97.99	0.00
	97.99			0.00	AEDLAND.COM
5199	TXN00229596	03/17/2021	03/16/2021	1,863.00	0.00
	1,863.00			0.00	PAYPAL ALLSTARFUND
5331	TXN00229617	03/17/2021	03/16/2021	18.80	0.00
	18.80			0.00	DOLLARTREE
5814	TXN00229660	03/18/2021	03/17/2021	57.72	0.00
	57.72			0.00	KRISPY KREME 0282
5947	TXN00229947	03/24/2021	03/23/2021	58.30	0.00
	58.30			0.00	PERSONALIZATION MALL
8299	TXN00230147	03/26/2021	03/25/2021	122.86	0.00
	122.86			0.00	TEACHERSPAYTEACHERS.COM
5331	TXN00230249	03/29/2021	03/25/2021	3.75	0.00
	3.75			0.00	DOLLAR-GENERAL #1307
5300	TXN00230335	03/29/2021	03/26/2021	1,025.40	0.00
	1,025.40			0.00	SAMSClub.COM
5411	TXN00230438	03/30/2021	03/29/2021	24.72	0.00
	24.72			0.00	PIGGLY WIGGLY 72
5331	TXN00230451	03/30/2021	03/29/2021	109.08	0.00
	109.08			0.00	DOLLARTREE
5199	TXN00230486	03/30/2021	03/29/2021	31.50	0.00
	31.50			0.00	PAYPAL ALLSTARFUND
				3,620.39	12.95
	3,633.34			0.00	
count: 14					
7811					
5542	TXN00228641	03/05/2021	03/03/2021	70.00	0.00
	70.00			0.00	SPRINT FOODS # 735
5542	TXN00228676	03/05/2021	03/03/2021	48.77	0.00
	48.77			0.00	SPRINT FOODS # 735
5542	TXN00228700	03/05/2021	03/03/2021	75.00	0.00
	75.00			0.00	SPRINT FOODS # 735
5542	TXN00228877	03/08/2021	03/04/2021	77.75	0.00
	77.75			0.00	SPRINT FOODS # 735
5542	TXN00229198	03/11/2021	03/09/2021	70.31	0.00
	70.31			0.00	SPRINT FOODS # 735

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00229358	03/15/2021	03/12/2021	14.87	0.00
	14.87			0.00	CIRCLE K # 23243
5542	TXN00229638	03/17/2021	03/15/2021	77.63	0.00
	77.63			0.00	SPRINT FOODS # 735
7399	TXN00229657	03/18/2021	03/17/2021	(775.00)	775.00
	0.00			0.00	ICLE EVENTS
5542	TXN00229767	03/19/2021	03/17/2021	76.00	0.00
	76.00			0.00	SPRINT FOODS # 735
5542	TXN00229989	03/24/2021	03/23/2021	75.00	0.00
	75.00			0.00	3-WAY FOOD MART
5542	TXN00230005	03/24/2021	03/22/2021	67.00	0.00
	67.00			0.00	SPRINT FOODS # 735
5542	TXN00230414	03/29/2021	03/26/2021	76.00	0.00
	76.00			0.00	SPRINT FOODS # 735
5542	TXN00230517	03/31/2021	03/29/2021	78.00	0.00
	78.00			0.00	SPRINT FOODS # 735
5542	TXN00230567	03/31/2021	03/29/2021	59.02	0.00
	59.02			0.00	CIRCLE K # 23246
	865.35			90.35	775.00
				0.00	
count: 14					
7851					
5942	TXN00229371	03/15/2021	03/14/2021	82.70	0.00
	82.70			0.00	AMZN Mktp US PM0MI7AJ3
	82.70			82.70	0.00
				0.00	
count: 1					
7882					
5541	TXN00228625	03/05/2021	03/03/2021	45.00	0.00
	45.00			0.00	SHELL OIL 57542558705
5065	TXN00228940	03/09/2021	03/08/2021	630.77	0.00
	630.77			0.00	BORDER STATES INDUSTRIES
5065	TXN00228959	03/09/2021	03/08/2021	362.83	0.00
	362.83			0.00	BORDER STATES INDUSTRIES
5251	TXN00229684	03/18/2021	03/17/2021	43.20	0.00
	43.20			0.00	AIKEN LIGHTING

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Vendor Name
5251	TXN00229894	03/23/2021	03/22/2021	52.45	0.00	AIKEN LIGHTING
				52.45		
5541	TXN00230270	03/29/2021	03/26/2021	40.00	0.00	AIKEN LIGHTING
				40.00		
5200	TXN00230304	03/29/2021	03/26/2021	23.44	0.00	SPRINT FOODS # 743
				23.44		
5599	TXN00230412	03/29/2021	03/25/2021	3.16	0.00	THE HOME DEPOT #1117
				3.16		
5251	TXN00230474	03/30/2021	03/29/2021	66.40	0.00	AIKEN LIGHTING
				66.40		

[Redacted area]

[Large redacted area]

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5331	TXN00229785	03/22/2021	03/20/2021	2.16	0.00
	2.16			0.00	DOLLAR TREE
5310	TXN00229788	03/22/2021	03/20/2021	9.17	0.00
	9.17			0.00	TARGET 00020271
5331	TXN00229800	03/22/2021	03/20/2021	20.52	0.00
	20.52			0.00	DOLLAR TREE
5411	TXN00229832	03/22/2021	03/19/2021	177.79	0.00
	177.79			0.00	WM SUPERCENTER #1270
5331	TXN00229855	03/22/2021	03/20/2021	15.12	0.00
	15.12			0.00	FIVE BELOW #6059
5942	TXN00229864	03/22/2021	03/21/2021	110.66	0.00
	110.66			0.00	AMZN Mktp US 8V1298ND3
5942	TXN00229881	03/23/2021	03/22/2021	12.95	0.00
	12.95			0.00	AMZN Mktp US UJ4EI6W63
5192	TXN00229914	03/23/2021	03/22/2021	239.40	0.00
	239.40			0.00	RR BOOKS
8299	TXN00229935	03/23/2021	03/22/2021	7.00	0.00
	7.00			0.00	TEACHERSPAYTEACHERS.COM
5942	TXN00230083	03/25/2021	03/23/2021	554.12	0.00
	554.12			0.00	AMZN Mktp US B23SB9Q03
5411	TXN00230117	03/25/2021	03/24/2021	231.79	0.00
	231.79			0.00	WAL-MART #6576
5411	TXN00230149	03/26/2021	03/25/2021	11.34	0.00
	11.34			0.00	WM SUPERCENTER #1270
5942	TXN00230199	03/26/2021	03/25/2021	66.18	0.00
	66.18			0.00	Amazon.com LZ9GK75K3
5310	TXN00230271	03/29/2021	03/26/2021	87.33	0.00
	87.33			0.00	ROSS STORES #1098
8299	TXN00230300	03/29/2021	03/26/2021	424.85	0.00
	424.85			0.00	Scholastic Education
5942	TXN00230343	03/29/2021	03/28/2021	123.03	0.00
	123.03			0.00	Amazon.com 1M6HN72R3
5411	TXN00230349	03/29/2021	03/27/2021	71.34	0.00
	71.34			0.00	WAL-MART #0514
5331	TXN00230407	03/29/2021	03/27/2021	93.56	0.00
	93.56			0.00	DOLLAR TREE

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00230471	03/30/2021	03/29/2021	26.99	0.00
	26.99			0.00	Amazon.com S39YX0GC3
5942	TXN00230500	03/31/2021	03/30/2021	43.78	0.00
	43.78			0.00	AMZN Mktp US OM0EV2CU3
5331	TXN00230525	03/31/2021	03/30/2021	10.56	0.00
	10.56			0.00	DOLLAR TREE
5331	TXN00230543	03/31/2021	03/30/2021	18.20	0.00
	18.20			0.00	DOLLARTREE
5411	TXN00230553	03/31/2021	03/30/2021	33.59	0.00
	33.59			0.00	WAL-MART #6576

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,598.47			1,598.47	0.00
count: 8				0.00	

7993					
5942	TXN00229108	03/10/2021	03/09/2021	31.80	0.00
	31.80			0.00	AMZN Mktp US NL9JH6JF3
5331	TXN00229272	03/11/2021	03/10/2021	7.00	0.00
	7.00			0.00	DOLLARTREE
5331	TXN00229375	03/15/2021	03/12/2021	15.24	0.00
	15.24			0.00	DOLLARTREE
5942	TXN00229616	03/17/2021	03/16/2021	230.05	0.00
	230.05			0.00	AMZN Mktp US 4N46276R3
5942	TXN00230276	03/29/2021	03/25/2021	152.60	0.00
	152.60			0.00	Amazon.com F071B84Z3
5411	TXN00230346	03/29/2021	03/26/2021	97.10	0.00
	97.10			0.00	WAL-MART #0514
5699	TXN00230501	03/31/2021	03/30/2021	62.08	0.00
	62.08			0.00	24HOURWRISTBANDS.COM
	595.87			595.87	0.00
count: 7				0.00	

8098					
8299	TXN00228740	03/05/2021	03/04/2021	120.00	0.00
	120.00			0.00	IN LEARN2EARN, INC.
8699	TXN00228763	03/08/2021	03/07/2021	43.00	0.00
	43.00			0.00	

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
5814	TXN00230362	03/29/2021	03/25/2021	15.12	0.00
	15.12			0.00	DOMINO'S 5684
5942	TXN00230384	03/29/2021	03/26/2021	5.38	0.00
	5.38			0.00	AMZN Mktp US OL04O1ND3
5411	TXN00230401	03/29/2021	03/28/2021	31.87	0.00
	31.87			0.00	WAL-MART #6576
5814	TXN00230402	03/29/2021	03/25/2021	37.80	0.00
	37.80			0.00	DOMINO'S 5684
5300	TXN00230441	03/30/2021	03/29/2021	5.96	0.00
	5.96			0.00	SAMS CLUB #4879
5300	TXN00230455	03/30/2021	03/29/2021	26.48	0.00
	26.48			0.00	SAMSCLUB #4879
4900	TXN00230497	03/31/2021	03/30/2021	86.40	0.00
	86.40			0.00	AIRGAS USA, LLC
4900	TXN00230595	03/31/2021	03/30/2021	8.64	0.00
	8.64			0.00	AIRGAS USA, LLC
5199	TXN00230681	04/01/2021	03/31/2021	39.85	0.00
	39.85			0.00	WATER - COFFEE DELIVERY
5814	TXN00230726	04/02/2021	04/01/2021	108.23	0.00
	108.23			0.00	BOJANGLES 1188
	5,274.52			5,274.52	0.00
				0.00	
count: 42					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7299	TXN00229478	03/15/2021	03/12/2021	599.32	0.00
	599.32			0.00	SQ TERRY BECK
5251	TXN00229504	03/16/2021	03/15/2021	12.50	0.00
	12.50			0.00	GOLDMANS TRUE VALUE
5533	TXN00229632	03/17/2021	03/16/2021	51.84	0.00
	51.84			0.00	ADVANCE AUTO PARTS #5270
5532	TXN00229687	03/18/2021	03/17/2021	971.18	0.00
	971.18			0.00	JACK ROGERS TIRE INC
5085	TXN00229749	03/19/2021	03/17/2021	27.92	0.00
	27.92			0.00	STAFFORD NUT & BOLT

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00230156	03/26/2021	03/25/2021	52.87	0.00
	52.87			0.00	SCGOV866-340-7105DMV0002
5541	TXN00230700	04/01/2021	03/30/2021	87.00	0.00
	87.00			0.00	RACEWAY 6749 42267492
				228.32	0.00
	228.32			0.00	
count: 4					
8564					
5599	TXN00228621	03/05/2021	03/04/2021	151.35	0.00
	151.35			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00228719	03/05/2021	03/04/2021	558.24	0.00
	558.24			0.00	HOLLEY TRACTOR & EQUIPMEN
5542	TXN00228743	03/05/2021	03/03/2021	93.76	0.00
	93.76			0.00	CIRCLE K # 23246
				803.35	0.00
	803.35			0.00	
count: 3					
8577					
5300	TXN00229563	03/16/2021	03/15/2021	223.11	0.00
	223.11			0.00	SAMS CLUB #4879
5969	TXN00230475	03/30/2021	03/29/2021	905.98	0.00
	905.98			0.00	SSI EPSCC
				1,129.09	0.00
	1,129.09			0.00	
count: 2					
8731					
2741	TXN00228614	03/05/2021	03/04/2021	289.44	0.00
	289.44			0.00	ALL SQUARE DIGITA
2741	TXN00228736	03/05/2021	03/04/2021	466.56	0.00
	466.56			0.00	ALL SQUARE DIGITA
5999	TXN00229012	03/09/2021	03/08/2021	102.12	0.00
	102.12			0.00	TROPHYKITS
2741	TXN00229045	03/10/2021	03/08/2021	(425.52)	425.52
	0.00			0.00	ALL SQUARE DIGITA
5111	TXN00229208	03/11/2021	03/10/2021	173.75	0.00
	173.75			0.00	ENVELOPES.COM 0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00230690	04/01/2021	03/31/2021	20.20	0.00
	20.20			0.00	STAPLS7327305891002001
5111	TXN00230702	04/01/2021	03/31/2021	(20.20)	20.20
	0.00			0.00	STAPLS7327305891001001
5999	TXN00230707	04/02/2021	04/01/2021	56.26	0.00
	56.26			0.00	TROPHYKITS
				4,872.94	612.77
	5,485.71			0.00	
count: 26					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5199	TXN00228903	03/08/2021	03/05/2021	48.54	0.00
	48.54			0.00	WATER - COFFEE DELIVERY
1711	TXN00229424	03/15/2021	03/12/2021	900.00	0.00
	900.00			0.00	BRADLEY PLUMBING AND HEAT
5046	TXN00229502	03/16/2021	03/15/2021	500.00	0.00
	500.00			0.00	RONCO SPECIALIZED SYSTEM
9399	TXN00230016	03/24/2021	03/23/2021	50.00	0.00
	50.00			0.00	SC OFFICE ELEV AMUSE
1799	TXN00230162	03/26/2021	03/24/2021	1,826.58	0.00
	1,826.58			0.00	Schindler Elevator Corp
				3,325.12	0.00
	3,325.12			0.00	
count: 5					
8757					
5812	TXN00229823	03/22/2021	03/19/2021	128.89	0.00
	128.89			0.00	Whats Cookin Downtown
5542	TXN00230385	03/29/2021	03/26/2021	46.85	0.00
	46.85			0.00	SPRINT FOODS # 738
5542	TXN00230720	04/02/2021	03/31/2021	35.00	0.00
	35.00			0.00	SPRINT FOODS # 738
5542	TXN00230769	04/02/2021	03/31/2021	40.96	0.00
	40.96			0.00	SPRINT FOODS # 738
				251.70	0.00
	251.70			0.00	
count: 4					
8819					
5411	TXN00228631	03/05/2021	03/04/2021	105.65	0.00
	105.65			0.00	WAL-MART #0514
8398	TXN00228660	03/05/2021	03/04/2021	90.80	0.00
	90.80			0.00	THE NATIONAL BETA CLUB
8398	TXN00228682	03/05/2021	03/04/2021	51.44	0.00
	51.44			0.00	THE NATIONAL BETA CLUB
7311	TXN00228723	03/05/2021	03/04/2021	354.78	0.00
	354.78			0.00	AHH SUNSHINE
5734	TXN00228737	03/05/2021	03/04/2021	1,942.92	0.00
	1,942.92			0.00	HUDL

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5733	TXN00228796	03/08/2021	03/05/2021	70.01	0.00
	70.01			0.00	PORTMANS MUSIC AUGUSTA
5411	TXN00228817	03/08/2021	03/05/2021	7.67	0.00
	7.67			0.00	KROGER #675
8641	TXN00228960	03/09/2021	03/09/2021	445.00	0.00
	445.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00228982	03/09/2021	03/09/2021	445.00	0.00
	445.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00228996	03/09/2021	03/09/2021	445.00	0.00
	445.00			0.00	SOUTHERN REGIONAL EDUCBD
5999	TXN00229047	03/10/2021	03/09/2021	10.80	0.00
	10.80			0.00	TROPHIES UNLIMITED
5943	TXN00229160	03/11/2021	03/09/2021	17.04	0.00
	17.04			0.00	STAPLES 00108449
8699	TXN00229210	03/11/2021	03/09/2021	811.39	0.00
	811.39			0.00	NASSP Product & Service
5942	TXN00229317	03/12/2021	03/11/2021	214.81	0.00
	214.81			0.00	AMZN Mktp US AV97N95A3
5942	TXN00229341	03/12/2021	03/11/2021	334.80	0.00
	334.80			0.00	AMZN Mktp US TQ82793K3
5111	TXN00229380	03/15/2021	03/13/2021	53.76	0.00
	53.76			0.00	STAPLES DIRECT
5942	TXN00229404	03/15/2021	03/12/2021	400.20	0.00
	400.20			0.00	Amazon.com NF7MY9MZ3
5691	TXN00229587	03/17/2021	03/16/2021	312.86	0.00
	312.86			0.00	SP SHOP DECA
5310	TXN00229614	03/17/2021	03/15/2021	16.04	0.00
	16.04			0.00	WALMART.COM AU
5943	TXN00229634	03/17/2021	03/15/2021	86.39	0.00
	86.39			0.00	STAPLES 00108449
5970	TXN00229707	03/18/2021	03/17/2021	421.19	0.00
	421.19			0.00	CRICUT
5300	TXN00229796	03/22/2021	03/19/2021	59.73	0.00
	59.73			0.00	SAMSLUB #4879
5942	TXN00229811	03/22/2021	03/21/2021	227.32	0.00
	227.32			0.00	AMAZON.COM SG4YP1T03 AMZN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00229828	03/22/2021	03/19/2021	27.81	0.00
	27.81			0.00	LOWES #00907
5411	TXN00229911	03/23/2021	03/22/2021	56.16	0.00
	56.16			0.00	WAL-MART #0514
5411	TXN00229930	03/23/2021	03/22/2021	54.94	0.00
	54.94			0.00	WM SUPERCENTER #514
7399	TXN00229973	03/24/2021	03/22/2021	12.76	0.00
	12.76			0.00	THE UPS STORE #2658
5169	TXN00229992	03/24/2021	03/23/2021	925.40	0.00
	925.40			0.00	PIONEER ATHLETICS
5411	TXN00230079	03/25/2021	03/24/2021	(46.46)	46.46
	0.00			0.00	WAL-MART #0514
5814	TXN00230120	03/25/2021	03/23/2021	151.69	0.00
	151.69			0.00	DOMINO'S 5671
5814	TXN00230152	03/26/2021	03/24/2021	108.54	0.00
	108.54			0.00	DOMINO'S 5671
5814	TXN00230268	03/29/2021	03/26/2021	64.65	0.00
	64.65			0.00	CHICK-FIL-A #01148
5942	TXN00230296	03/29/2021	03/28/2021	59.37	0.00
	59.37			0.00	AMZN MKTP US FB0189883 AM
5814	TXN00230301	03/29/2021	03/26/2021	42.50	0.00
	42.50			0.00	DOMINO'S 5671
5300	TXN00230493	03/31/2021	03/30/2021	28.54	0.00
	28.54			0.00	SAMS CLUB #4879
5411	TXN00230591	03/31/2021	03/30/2021	3.08	0.00
	3.08			0.00	WAL-MART #0514
9402	TXN00230636	04/01/2021	03/31/2021	7.60	0.00
	7.60			0.00	USPS PO 4501210653
5965	TXN00230652	04/01/2021	03/29/2021	151.19	0.00
	151.19			0.00	OFFICE DEPOT #1214

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	9,007.72			8,961.26	46.46
count: 40				0.00	
8857					
780	TXN00228609	03/05/2021	03/04/2021	202.18	0.00
	202.18			0.00	NICKEL RIDGE SUPPLY CO.
1799	TXN00228696	03/05/2021	03/04/2021	1,080.00	0.00
	1,080.00			0.00	CENTURY FIRE PROTECTION
5542	TXN00228750	03/05/2021	03/03/2021	58.50	0.00
	58.50			0.00	SHELL OIL 57544355902
5734	TXN00228935	03/09/2021	03/08/2021	1,008.00	0.00
	1,008.00			0.00	SAFETYCULTURE
5941	TXN00229032	03/10/2021	03/09/2021	958.39	0.00
	958.39			0.00	PLAYWORLD
5200	TXN00229093	03/10/2021	03/09/2021	26.98	0.00
	26.98			0.00	LOWES #00639
4214	TXN00229130	03/10/2021	03/08/2021	10.49	0.00
	10.49			0.00	UPS (800) 811-1648
5200	TXN00229145	03/10/2021	03/09/2021	27.13	0.00
	27.13			0.00	LOWES #00639
4214	TXN00229334	03/12/2021	03/11/2021	10.49	0.00
	10.49			0.00	UPS (800) 811-1648
8734	TXN00229362	03/15/2021	03/11/2021	335.00	0.00
	335.00			0.00	EMSL/LAT TESTING
7217	TXN00229667	03/18/2021	03/17/2021	125.00	0.00
	125.00			0.00	DURACLEAN SYSTEMS INC OF
8734	TXN00229725	03/18/2021	03/17/2021	134.00	0.00
	134.00			0.00	EMSL/LAT TESTING
7399	TXN00230022	0 41JI086 ET 1 0 0 1 0 0 cm [] 0 d 2 1 0 0 cm [] 0 d 2 J 1 0 0 1 0 0 cm BT 1 0 0 1 510.54 197.4 Tm /F1 8 Tf 0 0 0 rg (134.00)Tj 0 g ET 1 0 0 1 0 0 cm [] 0 d 2 J 1 0 0			

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	4,528.53			4,528.53	0.00
count: 16				0.00	
8898					
5211	TXN00228891	03/08/2021	03/04/2021	331.71	0.00
	331.71			0.00	HARBIN LUMBER CO NORTH
5200	TXN00229326	03/12/2021	03/11/2021	29.65	0.00
	29.65			0.00	LOWES #02207
5542	TXN00230279	03/29/2021	03/26/2021	58.00	0.00
	58.00			0.00	SPRINT FOODS # 744
	419.36			419.36	0.00
count: 3				0.00	
8939					
5200	TXN00228675	03/05/2021	03/04/2021	240.79	0.00
	240.79			0.00	Mollie Jeka Industril...
0	TXN00228739	03/05/2021	03/05/2021	2.41	0.00
	2.41			0.00	INTERNATIONAL TRANSACTION
5111	TXN00228777	03/08/2021	03/05/2021	253.58	0.00
	253.58			0.00	Staples Inc - VT
5044	TXN00228848	03/08/2021	03/04/2021	601.01	0.00
	601.01			0.00	POLLOCK FINANCIAL SERVICE
5044	TXN00228897	03/08/2021	03/04/2021	637.82	0.00
	637.82			0.00	POLLOCK FINANCIAL SERVICE
5044	TXN00228918	03/08/2021	03/04/2021	540.18	0.00
	540.18			0.00	POLLOCK FINANCIAL SERVICE
5912	TXN00229122	03/10/2021	03/09/2021	6.80	0.00
	6.80			0.00	WWW.CVS.COM
5085	TXN00229157	03/11/2021	03/10/2021	879.00	0.00
	879.00			0.00	AUGUSTA COMMUNICATIONS I
5943	TXN00229201	03/11/2021	03/10/2021	965.52	0.00
	965.52			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00229407	03/15/2021	03/12/2021	106.33	0.00
	106.33			0.00	AMZN Mktp US O12D70HR3
9402	TXN00229679	03/18/2021	03/17/2021	110.00	0.00
	110.00			0.00	USPS PO 4564000658

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00229902	03/23/2021	03/22/2021	55.07	0.00
	55.07			0.00	PUBLIX #486
5411	TXN00230232	03/26/2021	03/25/2021	11.96	0.00
	11.96			0.00	PUBLIX #486
5310	TXN00230463	03/30/2021	03/29/2021	6.13	0.00
	6.13			0.00	WALMART.COM
5411	TXN00230489	03/30/2021	03/29/2021	7.68	0.00
	7.68			0.00	WM SUPERCENTER #6576
5411	TXN00230507	03/31/2021	03/30/2021	25.41	0.00
	25.41			0.00	WAL-MART #6576
	4,449.69			4,449.69	0.00
	count: 16			0.00	
8955					
7394	TXN00228730	03/05/2021	02/22/2021	644.50	0.00
	644.50			0.00	UNITED RENTALS #018201
5533	TXN00229585	03/17/2021	03/16/2021	16.37	0.00
	16.37			0.00	HARLEY AUTO PARTS INC
5542	TXN00229959	03/24/2021	03/22/2021	36.45	0.00
	36.45			0.00	MURPHY EXPRESS 8665
5542	TXN00230323	03/29/2021	03/25/2021	51.77	0.00
	51.77			0.00	ENMARKET #860
	749.09			749.09	0.00
	count: 4			0.00	
8986					
5200	TXN00229168	03/11/2021	03/10/2021	20.79	0.00
	20.79			0.00	LOWES #00639
	20.79			20.79	0.00
	count: 1			0.00	
9218					
7399	TXN00229658	03/18/2021	03/17/2021	60.00	0.00
	60.00			0.00	THE UPS STORE #2658

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	60.00			60.00	0.00
count: 1				0.00	
9267					
5541	TXN00228633	03/05/2021	03/03/2021	28.90	0.00
	28.90			0.00	CIRCLE K # 03295
5542	TXN00230294	03/29/2021	03/26/2021	32.47	0.00
	32.47			0.00	CIRCLE K # 23252
5542	TXN00230696	04/01/2021	03/30/2021	30.72	0.00
	30.72			0.00	CIRCLE K # 23252
	92.09			92.09	0.00
count: 3				0.00	
9275					
5200	TXN00228979	03/09/2021	03/08/2021	36.89	0.00
	36.89			0.00	LOWES #02207
5200	TXN00229129	03/10/2021	03/09/2021	52.01	0.00
	52.01			0.00	LOWES #02207
5200	TXN00229190	03/11/2021	03/10/2021	3.11	0.00
	3.11			0.00	LOWES #02207
5200	TXN00229688	03/18/2021	03/17/2021	4.08	0.00
	4.08			0.00	LOWES #02207
5542	TXN00229726	03/19/2021	03/17/2021	17.50	0.00
	17.50			0.00	SPRINT FOODS # 1
5200	TXN00229807	03/22/2021	03/19/2021	10.20	0.00
	10.20			0.00	LOWES #00639
5200	TXN00229898	03/23/2021	03/22/2021	(51.19)	51.19
	0.00			0.00	LOWES #02207
5200	TXN00229917	03/23/2021	03/22/2021	51.19	0.00
	51.19			0.00	LOWES #02207
5200	TXN00229949	03/24/2021	03/23/2021	8.32	0.00
	8.32			0.00	LOWES #02207
5085	TXN00230009	03/24/2021	03/22/2021	56.08	0.00
	56.08			0.00	GRAINGER
5200	TXN00230219	03/26/2021	03/24/2021	91.71	0.00
	91.71			0.00	THE HOME DEPOT #1117

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00230574	03/31/2021	03/30/2021	65.74	0.00
	65.74			0.00	LOWES #02207
	396.83			345.64	51.19
				0.00	
count: 12					
9373					
8999	TXN00230695	04/01/2021	03/31/2021	86.40	0.00
	86.40			0.00	CAROLINA SCREENPRINT OF
	86.40			86.40	0.00
				0.00	
count: 1					
9389					
5411	TXN00228977	03/09/2021	03/08/2021	255.96	0.00
	255.96			0.00	WM SUPERCENTER #1270
5411	TXN00229005	03/09/2021	03/08/2021	61.74	0.00
	61.74			0.00	WAL-MART #1270
5300	TXN00229143	03/10/2021	03/09/2021	43.50	0.00
	43.50			0.00	SAMS CLUB #4879
5300	TXN00229401	03/15/2021	03/12/2021	75.75	0.00
	75.75			0.00	SAMSCLUB #4879
8699	TXN00229547	03/16/2021	03/15/2021	2,836.50	0.00
	2,836.50			0.00	SCHOOL NUTRITION ASSOC
7399	TXN00229711	03/18/2021	03/17/2021	120.00	0.00
	120.00			0.00	NTLREST SERVSAFE
5300	TXN00229976	03/24/2021	03/23/2021	29.90	0.00
	29.90			0.00	SAMSCLUB #4879
5300	TXN00229996	03/24/2021	03/23/2021	161.98	0.00
	161.98			0.00	SAMS CLUB #4879
5199	TXN00230215	03/26/2021	03/25/2021	1,625.73	0.00
	1,625.73			0.00	JIM COLEMAN LTD #3
8699	TXN00230703	04/01/2021	03/31/2021	27.00	0.00
	27.00			0.00	SCHOOL NUTRITION ASSOC
	5,238.06			5,238.06	0.00
				0.00	
count: 10					

9395

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5046	TXN00229620	03/17/2021	03/16/2021	38.05	0.00
	38.05			0.00	UNITED REFRIG BR #13
5200	TXN00229669	03/18/2021	03/17/2021		

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00229611	03/17/2021	03/16/2021	48.05	0.00
	48.05			0.00	STAPLES DIRECT
5310	TXN00229779	03/22/2021	03/20/2021	43.17	0.00
	43.17			0.00	TARGET 00013102
5733	TXN00229972	03/24/2021	03/23/2021	1,110.50	0.00
	1,110.50			0.00	PORTMANS MUSIC AUGUSTA
8999	TXN00230134	03/26/2021	03/24/2021	314.79	0.00
	314.79			0.00	FERREES TOOLS INC
5733	TXN00230231	03/26/2021	03/24/2021	1,053.81	0.00
	1,053.81			0.00	WWBW CC
5942	TXN00230366	03/29/2021	03/26/2021	1,166.16	0.00
	1,166.16			0.00	Amazon.com D15ED9H13
5733	TXN00230426	03/30/2021	03/29/2021	117.96	0.00
	117.96			0.00	WEINERMUSIC INC
5733	TXN00230443	03/30/2021	03/24/2021	160.92	0.00
	160.92			0.00	WWBW CC
8699	TXN00230787	04/02/2021	04/01/2021	399.00	0.00
	399.00			0.00	ASCA
	4,802.11			4,802.11	0.00
				0.00	
count: 14					
9466					
8641	TXN00230309	03/29/2021	03/25/2021	(445.00)	445.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
				(445.00)	445.00
	0.00			0.00	
count: 1					
9502					
5074	TXN00228636	03/05/2021	03/04/2021	10.12	0.00
	10.12			0.00	MCCALL'S INC #8
5074	TXN00228873	03/08/2021	03/05/2021	3.86	0.00
	3.86			0.00	MCCALL'S INC #8
5200	TXN00228976	03/09/2021	03/08/2021	322.92	0.00
	322.92			0.00	LOWES #02207
5200	TXN00228993	03/09/2021	03/08/2021	57.61	0.00
	57.61			0.00	LOWES #02207

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00230313	03/29/2021	03/27/2021	200.93	0.00
	200.93			0.00	AMZN Mktp US TZ4ZL7OZ3
5947	TXN00230341	03/29/2021	03/25/2021	193.27	0.00
	193.27			0.00	JOSTENS RHODES 0833
5942	TXN00230383	03/29/2021	03/28/2021	11.19	0.00
	11.19			0.00	AMZN Mktp US S18W86T03
5541	TXN00230590	03/31/2021	03/30/2021	5.00	0.00
	5.00			0.00	BP#9627951SWEETWATER BP
	4,411.54			4,411.54	0.00
				0.00	
count: 14					
9561					
5111	TXN00228658	03/05/2021	03/04/2021	32.35	0.00
	32.35			0.00	QUILL CORPORATION
5045	TXN00229222	03/11/2021	03/10/2021	72.35	0.00
	72.35			0.00	HP HP.COM STORE
5992	TXN00229378	03/15/2021	03/12/2021	59.35	0.00
	59.35			0.00	ROSEANNS FLOWERS
5965	TXN00229398	03/15/2021	03/12/2021	1,395.11	0.00
	1,395.11			0.00	DBC BLICK ART MATERIAL
5942	TXN00229610	03/17/2021	03/16/2021	59.66	0.00
	59.66			0.00	AMZN Mktp US QP8FF3G53
5310	TXN00229666-A	03/18/2021	03/17/2021	10.52	0.00
	10.52			0.00	WALMART.COM AX
5310	TXN00229666-B	03/18/2021	03/17/2021	14.84	0.00
	14.84			0.00	WALMART.COM AX
5310	TXN00229666-C	03/18/2021	03/17/2021	12.25	0.00
	12.25			0.00	WALMART.COM AX
9402	TXN00229677	03/18/2021	03/17/2021	8.55	0.00
	8.55			0.00	USPS PO 4501200652
5310	TXN00229685	03/18/2021	03/17/2021	13.94	0.00
	13.94			0.00	WALMART.COM AX
5964	TXN00229691	03/18/2021	03/16/2021	123.20	0.00
	123.20			0.00	OTC BRANDS INC
5912	TXN00229703	03/18/2021	03/17/2021	1.49	0.00
	1.49			0.00	CVS/PHARMACY #05529

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00229720-A	03/18/2021	03/17/2021	43.41	0.00
	43.41			0.00	AMAZON.COM FD8J20UL3 AMZN
5942	TXN00229720-B	03/18/2021	03/17/2021	1.17	0.00
	1.17			0.00	AMAZON.COM FD8J20UL3 AMZN
5965	TXN00229741	03/19/2021	03/18/2021	318.12	0.00
	318.12			0.00	NASCO FORT ATKINSON
	2,166.31			2,166.31	0.00
	2,166.31			0.00	

count: 15

9627

5942	TXN00228643	03/05/2021	03/03/2021	25.89	0.00
	25.89			0.00	AMZN Mktp US TT2JL7ZJ3
5310	TXN00229453	03/15/2021	03/12/2021	414.48	0.00
	414.48			0.00	WALMART.COM AV
5942	TXN00229598	03/17/2021	03/16/2021	19.43	0.00
	19.43			0.00	AMZN Mktp US BK80F7M23
5942	TXN00229804	03/22/2021	03/20/2021	45.12	0.00
	45.12			0.00	Amazon.com HP1MU0HY3
9402	TXN00230146	03/26/2021	03/25/2021	7.00	0.00
	7.00			0.00	USPS PO 4564000658
4214	TXN00230188	03/26/2021	03/25/2021	25.00	0.00
	25.00			0.00	AUGUSTA DATA STORAGE, INC
5942	TXN00230377	03/29/2021	03/27/2021	87.47	0.00
	87.47			0.00	AMZN Mktp US D57C67G83
	624.39			624.39	0.00
	624.39			0.00	

count: 7

9628

5542	TXN00228626	03/05/2021	03/03/2021	72.00	0.00
	72.00			0.00	SHELL OIL 57544355902
7299	TXN00229413	03/15/2021	03/12/2021	100.00	0.00
	100.00			0.00	SQ TERRY BECK
7299	TXN00229429	03/15/2021	03/12/2021	75.00	0.00
	75.00			0.00	SQ TERRY BECK
5251	TXN00229533	03/16/2021	03/15/2021	8.21	0.00
	8.21			0.00	TYLER BROTHERS

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
5542	TXN00229602	03/17/2021	03/15/2021	47.00	0.00
	47.00			0.00	SPRINT FOODS # 738
5542	TXN00229766	03/19/2021	03/17/2021	31.00	0.00
	31.00			0.00	SPRINT FOODS # 738
5542	TXN00230028	03/24/2021	03/22/2021	27.00	0.00
	27.00			0.00	SPRINT FOODS # 738
4899	TXN00230096	03/25/2021	03/24/2021	277.24	0.00
	277.24			0.00	ATLANTIC BROADBAND
5942	TXN00230360-A	03/29/2021			

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00229522	03/16/2021	03/15/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00229532	03/16/2021	03/15/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00229557	03/16/2021	03/15/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00229561	03/16/2021	03/15/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00229571	03/17/2021	03/16/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00229606	03/17/2021	03/16/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00229778	03/22/2021	03/19/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00229853	03/22/2021	03/19/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00229860	03/22/2021	03/19/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00229871	03/22/2021	03/19/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00229888	03/23/2021	03/22/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00229945	03/23/2021	03/22/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00229995	03/24/2021	03/23/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00230178	03/26/2021	03/25/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00230192	03/26/2021	03/25/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00230465	03/30/2021	03/29/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00230479	03/30/2021	03/29/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00230505	03/31/2021	03/30/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00230550	03/31/2021	03/30/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
3504	TXN00230552	03/31/2021	03/29/2021	92.05	0.00
	92.05			0.00	HILTON HOTELS
9399	TXN00230627	04/01/2021	03/31/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00230655	04/01/2021	03/31/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
	746.51			746.51	0.00
count: 35				0.00	
<hr/>					
9842					
5541	TXN00228677	03/05/2021	03/03/2021	8.00	0.00
	8.00			0.00	CIRCLE K # 23251
7349	TXN00228803	03/08/2021	03/05/2021	76.70	0.00
	76.70			0.00	ATHENS JANITOR SUPPLY CO
5541	TXN00228871	03/08/2021	03/04/2021	40.00	0.00
	40.00			0.00	SPRINT FOODS # 1
5200	TXN00228936	03/09/2021	03/08/2021	9.53	0.00
	9.53			0.00	LOWES #02207
5085	TXN00229140	03/10/2021	03/09/2021	6.07	0.00
	6.07			0.00	IN GF3 VENTURES LLC DBA
5251	TXN00229158	03/11/2021	03/10/2021	28.18	0.00
	28.18			0.00	HARBOR FREIGHT TOOLS 736
5200	TXN00229896	03/23/2021	03/22/2021	20.04	0.00
	20.04			0.00	LOWES #00639

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Amount

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	440.61			440.61	0.00
count: 6				0.00	
	402,594.43			(29,570.33)	26,827.65
report count: 2233				405,337.11	