

Monthly Web Report

Company Name AIKEN COUNTY SCHOOLS
 Post Date Between 2021-09-04 00:00:00 and 2021-10-04 00:00:00
 Report Owner HAMM, KAREN
 Report Time 2021-10-18 09:16:39
 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
0062					
5300	TXN00241011	09/06/2021	09/04/2021	82.86	0.00
	82.86			0.00	SAMSClub #4879
5411	TXN00241015	09/06/2021	09/05/2021	17.44	0.00
	17.44			0.00	WM SUPERCENTER #5378
5411	TXN00242194	09/22/2021	09/21/2021	44.34	0.00
	44.34			0.00	WM SUPERCENTER #795
5411	TXN00242546	09/27/2021	09/24/2021	28.54	0.00
	28.54			0.00	WM SUPERCENTER #795
5411	TXN00242947-A	09/30/2021	09/29/2021	9.94	0.00
	9.94			0.00	WAL-MART #0795
5411	TXN00242947-B	09/30/2021	09/29/2021	14.00	0.00
	14.00			0.00	WAL-MART #0795
5411	TXN00243058	10/01/2021	09/30/2021	5.34	0.00
	5.34			0.00	WAL-MART #0795
				202.46	0.00
	202.46			0.00	
count: 7					
0067					
8299	TXN00241144	09/09/2021	09/08/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00241191	09/09/2021	09/08/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00241212	09/09/2021	09/08/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
5947	TXN00241215	09/10/2021	09/09/2021	14.52	0.00
	14.52			0.00	30505050 INC.
8299	TXN00241252	09/10/2021	09/09/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00241253	09/10/2021	09/09/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00241259	09/10/2021	09/09/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00241264	09/10/2021	09/09/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00241268	09/10/2021	09/09/2021	75.00	0.00
	75.00			0.00	NCS GED EXAM
8299	TXN00241279	09/10/2021	09/09/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
5044	TXN00241290	09/10/2021	09/09/2021	297.13	0.00
	297.13			0.00	XEROX CORPORATION/RBO
8299	TXN00241298	09/10/2021	09/09/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00241320	09/10/2021	09/09/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
5111	TXN00241373	09/13/2021	09/10/2021	282.20	0.00
	282.20			0.00	STAPLS7339014402000001
8299	TXN00241540	09/14/2021	09/13/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
5942	TXN00241576	09/15/2021	09/14/2021	112.02	0.00
	112.02			0.00	AMAZON.COM 2G3XD1CC2 AMZN
8299	TXN00241599	09/15/2021	09/14/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00241657	09/15/2021	09/14/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00241739	09/16/2021	09/15/2021	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00241753	09/16/2021	09/15/2021	(37.50)	37.50
	0.00			0.00	NCS GED EXAM
8299	TXN00242062	09/21/2021	09/20/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00242119	09/21/2021	09/20/2021	75.00	0.00
	75.00			0.00	NCS GED EXAM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00242207	09/22/2021	09/21/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00242219	09/22/2021	09/21/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00242236	09/22/2021	09/21/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00242254	09/23/2021	09/22/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00242307	09/23/2021	09/22/2021	75.00	0.00
	75.00			0.00	NCS GED EXAM
8299	TXN00242331	09/23/2021	09/22/2021	17.50	0.00
	17.50			0.00	NCS GED EXAM
5942	TXN00242408	09/24/2021	09/23/2021	66.47	0.00
	66.47			0.00	AMZN Mktp US 2C1LD43Y1
8299	TXN00242703	09/28/2021	09/27/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00242718	09/28/2021	09/27/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00242724	09/28/2021	09/27/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00242741	09/28/2021	09/27/2021	(75.00)	75.00
	0.00			0.00	NCS GED EXAM
8299	TXN00242776	09/29/2021	09/28/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00242806	09/29/2021	09/28/2021	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00242846	09/29/2021	09/28/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
5200	TXN00242871	09/29/2021	09/27/2021	12.37	0.00
	12.37			0.00	THE HOME DEPOT #1117
8299	TXN00242872	09/29/2021	09/28/2021	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00242884	09/30/2021	09/29/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00242895	09/30/2021	09/29/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00242929	09/30/2021	09/29/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00242958	09/30/2021	09/29/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00242971	09/30/2021	09/29/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00243007	10/01/2021	09/30/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00243048	10/01/2021	09/30/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
	2,279.71			2,167.21	112.50
	count: 47			0.00	

0109

5942	TXN00241638	09/15/2021	09/14/2021	81.85	0.00
	81.85			0.00	AMAZON.COM 2G2MC2BX1 AMZN
5942	TXN00241970	09/20/2021	09/18/2021	373.65	0.00
	373.65			0.00	Amazon.com 2G8FM4E02
8699	TXN00242992	10/01/2021	09/29/2021	75.00	0.00
	75.00			0.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00243021	10/01/2021	09/29/2021	75.00	0.00
	75.00			0.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00243037	10/01/2021	09/29/2021	75.00	0.00
	75.00			0.00	SOUTH CAROLINA ASSOCIATIO
	680.50			680.50	0.00
	count: 5			0.00	

0119

5192	TXN00240922	09/06/2021	09/03/2021	743.90	0.00
	743.90			0.00	JUNIOR LIBRARY GUILD
8299	TXN00241887	09/17/2021	09/16/2021	137.45	0.00
	137.45			0.00	Scholastic, Inc.
8299	TXN00243188	10/04/2021	10/01/2021	59.88	0.00
	59.88			0.00	GIMKIT PRO - 1 YEAR

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	941.23			941.23	0.00
count: 3				0.00	
0287					
5044	TXN00243050	10/01/2021	09/30/2021	272.59	0.00
	272.59			0.00	XEROX CORPORATION/RBO
	272.59			272.59	0.00
count: 1				0.00	
0311					
5542	TXN00241355	09/13/2021	09/10/2021	10.39	0.00
	10.39			0.00	SPRINT FOODS # 746
5200	TXN00242691	09/28/2021	09/26/2021	96.12	0.00
	96.12			0.00	LOWES #02207
5200	TXN00242757	09/28/2021	09/26/2021	48.58	0.00
	48.58			0.00	LOWES #02207
	155.09			155.09	0.00
				0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00241905	09/20/2021	09/17/2021	(33.47)	33.47
	0.00			0.00	AMZN Mktp US
5942	TXN00241967	09/20/2021	09/18/2021	(83.75)	83.75
	0.00			0.00	AMZN Mktp US
5942	TXN00242054-A	09/21/2021	09/20/2021	297.12	0.00
	297.12			0.00	AMZN Mktp US 2G5MG7VW2
5942	TXN00242054-B	09/21/2021	09/20/2021	642.18	0.00
	642.18			0.00	AMZN Mktp US 2G5MG7VW2
9402	TXN00242132	09/22/2021	09/21/2021	17.32	0.00
	17.32			0.00	USPS PO 4501200652
5942	TXN00242208	09/22/2021	09/21/2021	188.93	0.00
	188.93			0.00	Amazon.com 2C2592OS1
9402	TXN00242273	09/23/2021	09/22/2021	38.97	0.00
	38.97			0.00	USPS PO 4501200652
5942	TXN00242301	09/23/2021	09/22/2021	26.78	0.00
	26.78			0.00	AMAZON.COM 2G8OX5QW2 AMZN
7311	TXN00242730	09/28/2021	09/27/2021	280.80	0.00
	280.80			0.00	AHH SUNSHINE
5047	TXN00243009	10/01/2021	09/30/2021	112.10	0.00
	112.10			0.00	TACTICAL MED SOLUTIONS
	1,890.50			1,773.28	117.22
				0.00	
count: 15					
0335					
5965	TXN00241127	09/09/2021	09/01/2021	141.70	0.00
	141.70			0.00	OFFICE DEPOT #1214
5411	TXN00241172	09/09/2021	09/08/2021	300.00	0.00
	300.00			0.00	FOOD LION #2251
5965	TXN00241427	09/13/2021	09/08/2021	148.39	0.00
	148.39			0.00	OFFICE DEPOT #1214
5044	TXN00241476	09/13/2021	09/10/2021	610.03	0.00
	610.03			0.00	TONERCHARGE CORPORATION
5965	TXN00241821	09/17/2021	09/14/2021	69.11	0.00
	69.11			0.00	OFFICE DEPOT #1214
5942	TXN00241892-A	09/20/2021	09/18/2021	74.79	0.00
	74.79			0.00	AMZN Mktp US 2G02G39U1

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00241892-B	09/20/2021	09/18/2021	31.65	0.00
	31.65			0.00	AMZN Mktp US 2G02G39U1
5992	TXN00241951	09/20/2021	09/17/2021	43.20	0.00
	43.20			0.00	ROSEANNS FLOWERS
8299	TXN00242063	09/21/2021	09/20/2021	553.98	0.00
	553.98			0.00	LAKESHORE LEARNING MATER
5992	TXN00242069	09/21/2021	09/20/2021	43.20	0.00
	43.20			0.00	ROSEANNS FLOWERS
5965	TXN00242571	09/27/2021	09/23/2021	35.24	0.00
	35.24			0.00	OFFICE DEPOT #1214
5965	TXN00242598	09/27/2021	09/23/2021	228.94	0.00
	228.94			0.00	OFFICE DEPOT #1214
5942	TXN00242617	09/27/2021	09/24/2021	256.87	0.00
	256.87			0.00	AMZN Mktp US 2C50B4NT0
5969	TXN00242641	09/27/2021	09/25/2021	1,654.74	0.00
	1,654.74			0.00	HMCO BOOKS
8999	TXN00242828	09/29/2021	09/28/2021	16.00	0.00
	16.00			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5137	TXN00241732	09/16/2021	09/15/2021	212.49	0.00
	212.49			0.00	BSN SPORTS LLC
5942	TXN00241750	09/16/2021	09/15/2021	2,293.83	0.00
	2,293.83			0.00	AMAZON.COM 2G7WX5BG0 AMZN
5942	TXN00241809	09/17/2021	09/16/2021	63.81	0.00
	63.81			0.00	AMZN Mktp US 2G0776ZR2
5942	TXN00241880	09/17/2021	09/16/2021	57.87	0.00
	57.87			0.00	AMZN Mktp US 2G4FS3SJ1
5942	TXN00241989	09/20/2021	09/17/2021	186.36	0.00
	186.36			0.00	AMZN Mktp US 2G1022TP2
5942	TXN00242015	09/20/2021	09/17/2021	1,623.56	0.00
	1,623.56			0.00	Amazon.com 2G25K3KQ1
5942	TXN00242035	09/20/2021	09/17/2021	609.09	0.00
	609.09			0.00	AMZN Mktp US 2G8Y322H1
5942	TXN00242092	09/21/2021	09/20/2021	(764.61)	764.61
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00242112	09/21/2021	09/20/2021	(764.61)	764.61
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5331	TXN00242130	09/22/2021	09/21/2021	10.80	0.00
	10.80			0.00	DOLLAR GENERAL #16133
5942	TXN00242171	09/22/2021	09/21/2021	(811.78)	811.78
	0.00			0.00	Amazon.com
5942	TXN00242210	09/22/2021	09/21/2021	662.87	0.00
	662.87			0.00	AMZN Mktp US 2C01H9OG1
5942	TXN00242221	09/22/2021	09/21/2021	(811.78)	811.78
	0.00			0.00	Amazon.com
5111	TXN00242462	09/24/2021	09/23/2021	(1,982.59)	1,982.59
	0.00			0.00	STAPLS7339210633001001
5965	TXN00242488	09/27/2021	09/24/2021	2,161.40	0.00
	2,161.40			0.00	OFFICE DEPOT #1214
5111	TXN00243054	10/01/2021	09/30/2021	(220.29)	220.29
	0.00			0.00	STAPLS7339210633003001
	10,596.36			5,240.70	5,355.66
				0.00	

count: 21

0439

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5992	TXN00240911	09/06/2021	09/03/2021	188.95	0.00
	188.95			0.00	BRENDAS BALLOONS FLOWERS
7216	TXN00241204	09/09/2021	09/08/2021	984.96	0.00
	984.96			0.00	OSBON'S LAUNDRY DOWNTOWN
5942	TXN00241288	09/10/2021	09/10/2021	210.60	0.00
	210.60			0.00	AMZN Mktp US 2G2LU6JO0
5942	TXN00241356	09/13/2021	09/12/2021	21.58	0.00
	21.58			0.00	Amazon.com 2G67D8010
9942 96	TXN00241420	09/13/2021	09/12/2021	5.40	0.00
	5.40			0.00	AMZN Mktp US 2542X17K2
5942	TXN00241460	09/13/2021	09/10/2021	12.63	0.00
	12.63			0.00	AMZN Mktp US 2G8P77AS1
5942	TXN00241581	09/15/2021	09/14/2021	47.45	0.00
	47.45			0.00	AMZN MKTP US 2G4O05HS1 AM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	190.00			190.00	0.00
count: 1				0.00	
0523					
5542	TXN00241722	09/16/2021	09/15/2021	63.97	0.00
	63.97			0.00	SAMS CLUB #8115
5542	TXN00242597	09/27/2021	09/25/2021	60.79	0.00
	60.79			0.00	SAMS CLUB #8115
	124.76			124.76	0.00
count: 2				0.00	
0548					
5411	TXN00241267	09/10/2021	09/09/2021	27.41	0.00
	27.41			0.00	KROGER #640
5942	TXN00241425	09/13/2021	09/10/2021	71.68	0.00
	71.68			0.00	AMAZON.COM 2G13R6AG1 AMZN
	99.09			99.09	0.00
count: 2				0.00	
0578					
5814	TXN00241889	09/17/2021	09/15/2021	84.94	0.00
	84.94			0.00	KRISPY KREME 0282
	84.94			84.94	0.00
count: 1				0.00	
0589					
5200	TXN00241502	09/14/2021	09/13/2021	221.13	0.00
	221.13			0.00	LOWES #02207
5039	TXN00241571	09/15/2021	09/14/2021	102.60	0.00
	102.60			0.00	GEORGIA LINA PRECAST
5542	TXN00241736	09/16/2021	09/14/2021	68.01	0.00
	68.01			0.00	SHELL OIL 57544355902
5039	TXN00242008	09/20/2021	09/17/2021	140.86	0.00
	140.86			0.00	GEORGIA LINA PRECAST

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	532.60			532.60	0.00
count: 4				0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5251	TXN00242769	09/28/2021	09/27/2021	22.98	0.00
	22.98			0.00	HARBOR FREIGHT TOOLS 736
5200	TXN00242865	09/29/2021	09/27/2021	7.53	0.00
	7.53			0.00	THE HOME DEPOT #1117
5200	TXN00243126	10/04/2021	10/01/2021	67.18	0.00
	67.18			0.00	LOWES #00639
5085	TXN00243192	10/04/2021	09/27/2021	(203.71)	203.71
	0.00			0.00	GRAINGER
	4,908.03			4,690.30	217.73
				0.00	
count: 20					

0640					
5111	TXN00240921	09/06/2021	09/04/2021	65.76	0.00
	65.76			0.00	STAPLS7338656077000001
5942	TXN00240991	09/06/2021	09/05/2021	53.98	0.00
	53.98			0.00	AMZN MKTP US 251KR8R10 AM
9402	TXN00241271	09/10/2021	09/09/2021	176.00	0.00
	176.00			0.00	USPS.COM POSTAL STORE
5965	TXN00241613	09/15/2021	09/10/2021	237.59	0.00
	237.59			0.00	OFFICE DEPOT #5125
5111	TXN00241651	09/15/2021	09/14/2021	30.24	0.00
	30.24			0.00	STAPLS7339268531000002
5111	TXN00241663	09/15/2021	09/14/2021	47.69	0.00
	47.69			0.00	STAPLS7339268531000001
5814	TXN00241925	09/20/2021	09/16/2021	76.63	0.00
	76.63			0.00	CHICK-FIL-A #01148
5814	TXN00241987	09/20/2021	09/16/2021	91.95	0.00
	91.95			0.00	CHICK-FIL-A #01148
5199	TXN00242198	09/22/2021	09/21/2021	32.56	0.00
	32.56			0.00	WATER - COFFEE DELIVERY
5300	TXN00242354	09/24/2021	09/22/2021	518.88	0.00
	518.88			0.00	SAMSClub.COM
5111	TXN00242412	09/24/2021	09/23/2021	534.52	0.00
	534.52			0.00	STAPLS7339934760000001
5111	TXN00242517	09/27/2021	09/25/2021	194.39	0.00
	194.39			0.00	STAPLS7340172799000002

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00242535	09/27/2021	09/25/2021	250.07	0.00
	250.07			0.00	STAPLS7340172799000001
5734	TXN00242575	09/27/2021	09/24/2021	179.88	0.00
	179.88			0.00	ADOBE ACROPRO SUBS
5734	TXN00242918	09/30/2021	09/29/2021	(177.41)	177.41
	0.00			0.00	ADOBE ACROPRO SUBS
5942	TXN00243172	10/04/2021	10/03/2021	45.35	0.00
	45.35			0.00	AMZN Mktp US 2C1K55HX2
	2,535.49			2,358.08	177.41
				0.00	
count: 16					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
0700	TXN00241713	09/16/2021	09/14/2021	68.00	0.00
	68.00			0.00	SPRINT FOODS # 735
	68.00			68.00	0.00
				0.00	
count: 1					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
0706	TXN00240907	09/06/2021	09/01/2021	38.94	0.00
	38.94			0.00	SAMSCLUB.COM
5111	TXN00240940	09/06/2021	09/03/2021	282.20	0.00
	282.20			0.00	STAPLS7338491731000001
5310	TXN00240961	09/06/2021	09/03/2021	350.73	0.00
	350.73			0.00	WALMART.COM AV
5300	TXN00241064	09/07/2021	09/03/2021	215.89	0.00
	215.89			0.00	SAMSCLUB.COM
5310	TXN00241324	09/10/2021	09/09/2021	(20.96)	20.96
	0.00			0.00	WALMART.COM AZ
5111	TXN00241339	09/13/2021	09/10/2021	105.27	0.00
	105.27			0.00	STAPLS7339011948000001
5111	TXN00241441	09/13/2021	09/10/2021	43.24	0.00
	43.24			0.00	STAPLS7339003340000001
5942	TXN00242060	09/21/2021	09/20/2021	470.46	0.00
	470.46			0.00	REI GREENWOODHEINEMANN
5942	TXN00242070	09/21/2021	09/20/2021	705.69	0.00
	705.69			0.00	REI GREENWOODHEINEMANN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00242151	09/22/2021	09/20/2021	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5943	TXN00242226	09/22/2021	09/21/2021	482.76	0.00
	482.76			0.00	SIMPLIFIED OFFICE SYSTEMS
5044	TXN00242423-A	09/24/2021	09/23/2021	132.15	0.00
	132.15			0.00	TONERCHARGE CORPORATION
5044	TXN00242423-B	09/24/2021	09/23/2021	100.00	0.00
	100.00			0.00	TONERCHARGE CORPORATION
5111	TXN00242558	09/27/2021	09/24/2021	129.59	0.00
	129.59			0.00	STAPLS7339986288000001
5942	TXN00242722	09/28/2021	09/27/2021	99.20	0.00
	99.20			0.00	AMAZON.COM 2C42F4VT1 AMZN
5942	TXN00242825	09/29/2021	09/28/2021	104.71	0.00
	104.71			0.00	AMAZON.COM 2C9IR6HZ1 AMZN
5734	TXN00242937	09/30/2021	09/29/2021	25.00	0.00
	25.00			0.00	BOOM LEARNING
5199	TXN00243071	10/01/2021	09/30/2021	135.00	0.00
	135.00			0.00	ROCHESTER 100 INC
5999	TXN00243147	10/04/2021	10/02/2021	331.30	0.00
	331.30			0.00	IMAGESTUFF.COM
5942	TXN00243218	10/04/2021	10/02/2021	70.95	0.00
	70.95			0.00	AMZN Mktp US 2C16Q5V22
5111	TXN00243275	10/04/2021	10/02/2021	129.59	0.00
	129.59			0.00	STAPLS7340651794000001
	4,127.67			4,106.71	20.96
				0.00	
count: 21					

0785					
5021	TXN00241126	09/09/2021	09/08/2021	282.55	0.00
	282.55			0.00	PMC COMMERCIAL INTERIORS
5992	TXN00241367	09/13/2021	09/09/2021	75.60	0.00
	75.60			0.00	TLF CANNON HOUSE FLORIST
5945	TXN00241766	09/16/2021	09/14/2021	141.30	0.00
	141.30			0.00	HOBBY LOBBY #289
5942	TXN00242522	09/27/2021	09/26/2021	9.71	0.00
	9.71			0.00	AMZN Mktp US 2C9MB71F1

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	3,107.89			2,364.48	743.41
count: 13				0.00	
0792					
5045	TXN00240976	09/06/2021	09/03/2021	614.57	0.00
	614.57			0.00	CDW GOVT #K283640
5111	TXN00241357	09/13/2021	09/10/2021	209.94	0.00
	209.94			0.00	STAPLS7339058167000001
5111	TXN00241380	09/13/2021	09/10/2021	56.70	0.00
	56.70			0.00	STAPLS7339058167000002
5111	TXN00241403	09/13/2021	09/10/2021	119.85	0.00
	119.85			0.00	STAPLES DIRECT
5199	TXN00241499				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00242299	09/23/2021	09/22/2021	26.99	0.00
	26.99			0.00	TARGET.COM
5111	TXN00242320	09/23/2021	09/22/2021	14.26	0.00
	14.26			0.00	STAPLS7339872520000001
5942	TXN00242360	09/24/2021	09/23/2021	34.66	0.00
	34.66			0.00	AMZN Mktp US 2C8S33301
5942	TXN00242536	09/27/2021	09/24/2021	26.43	0.00
	26.43			0.00	AMZN Mktp US 2C0DI5AT1
5331	TXN00242541	09/27/2021	09/23/2021	13.58	0.00
	13.58			0.00	DOLLAR GENERAL #18729
5942	TXN00242562	09/27/2021	09/24/2021	26.47	0.00
	26.47			0.00	AMZN Mktp US 2G9SV4902
5942	TXN00242574	09/27/2021	09/24/2021	38.29	0.00
	38.29			0.00	AMZN Mktp US 2C0D13TZ1
3640	TXN00242591	09/27/2021	09/24/2021	392.70	0.00
	392.70			0.00	HYATT REGENCY GREENVILLE
5942	TXN00242594	09/27/2021	09/24/2021	26.44	0.00
	26.44			0.00	AMZN Mktp US 2C7L20NE0
5942	TXN00242785	09/29/2021	09/29/2021	44.79	0.00
	44.79			0.00	AMZN Mktp US 2C52O9V60
5942	TXN00242928	09/30/2021	09/30/2021	44.15	0.00
	44.15			0.00	AMZN Mktp US 2C2ZQ4HA0
7399	TXN00242936	09/30/2021	09/29/2021	390.00	0.00
	390.00			0.00	TOTAL MEETING CONCEPTS
5942	TXN00243059	10/01/2021	09/30/2021	34.65	0.00
	34.65			0.00	AMZN Mktp US 2C75M0042
5942	TXN00243113	10/04/2021	10/01/2021	47.63	0.00
	47.63			0.00	AMZN Mktp US 2C2VA2PR2
5814	TXN00243229	10/04/2021	09/30/2021	105.25	0.00
	105.25			0.00	CHICK-FIL-A #01148
	2,857.33			433.63	2,423.70
				0.00	
count: 31					
0900					
5111	TXN00240913	09/06/2021	09/03/2021	119.08	0.00
	119.08			0.00	STAPLES DIRECT

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
5733	TXN00241027	09/06/2021	09/03/2021	72.00	0.00
	72.00			0.00	J.W. PEPPER
5942	TXN00241043	09/06/2021	09/03/2021	181.20	0.00
	181.20			0.00	AMZN Mktp US 252IV9AW2
7996	TXN00241135	09/09/2021	09/08/2021	100.00	0.00
	100.00			0.00	CAROWINDS WEB MUSIC FEST
8398	TXN00241313	09/10/2021	09/09/2021	21.44	0.00
	21.44			0.00	THE NATIONAL BETA CLUB
5111	TXN00241358	09/13/2021	09/11/2021	45.65	0.00
	45.65			0.00	QUILL CORPORATION
5733	TXN00241440	09/13/2021	09/11/2021	1,627.24	0.00
	1,627.24			0.00	SWEETWATER SOUND
5542	TXN00241671	09/15/2021	09/13/2021	33.43	0.00
	33.43			0.00	SHELL OIL 57544365208
5499	TXN00241863	09/17/2021	09/16/2021	35.98	0.00
	35.98			0.00	SP SMART SIPS COFFEE
5942	TXN00241919	09/20/2021	09/17/2021	130.70	0.00
	130.70			0.00	AMAZON.COM 2G3R112U1 AMZN
8398	TXN00241977	09/20/2021	09/17/2021	60.00	0.00
	60.00			0.00	PAYPAL SCMEAORCHES
5111	TXN00241979	09/20/2021	09/18/2021	17.27	0.00
	17.27			0.00	QUILL CORPORATION
5099	TXN00242247	09/22/2021	09/21/2021	1,060.98	0.00
	1,060.98			0.00	The Webstaurant Store Inc
5111	TXN00242476	09/24/2021	09/23/2021	234.35	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00242852	09/29/2021	09/28/2021	(45.65)	45.65
	0.00			0.00	QUILL CORPORATION
5111	TXN00242873	09/29/2021	09/28/2021	252.68	0.00
	252.68			0.00	QUILL CORPORATION
7399	TXN00242966	09/30/2021	09/29/2021	57.24	0.00
	57.24			0.00	CINTAS CORP
8699	TXN00242990	10/01/2021	09/30/2021	150.00	0.00
	150.00			0.00	SC BAR LRE
5969	TXN00243088	10/01/2021	09/30/2021	242.43	0.00
	242.43			0.00	TCT ANDERSON'S
5111	TXN00243105	10/01/2021	09/30/2021	45.65	0.00
	45.65			0.00	QUILL CORPORATION
5815	TXN00243145	10/04/2021	10/01/2021	31.00	0.00
	31.00			0.00	TRACKWRESTLING
5111	TXN00243278	10/04/2021	10/02/2021	44.91	0.00
	44.91			0.00	QUILL CORPORATION
	5,202.42			5,156.47	45.65
				0.00	

count: 26 TXRPORATION

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	911.91			911.91	0.00
count: 7				0.00	

1078					
5814	TXN00241176	09/09/2021	09/08/2021	116.05	0.00
	116.05			0.00	PAPA JOHN'S #1415
5942	TXN00241519	09/14/2021	09/13/2021	78.84	0.00
	78.84			0.00	AMZN Mktp US 2G7XZ1VP1
5942	TXN00241698	09/16/2021	09/16/2021	69.22	0.00
	69.22			0.00	AMAZON.COM 2G2BE98C0 AMZN
5942	TXN00241769	09/16/2021	09/16/2021	34.54	0.00
	34.54			0.00	AMZN Mktp US 2G2MF66J1
5942	TXN00241928	09/20/2021	09/20/2021	20.51	0.00
	20.51			0.00	AMZN Mktp US 2G6N09RE1
2741	TXN00242047	09/20/2021	09/17/2021	37.00	0.00
	37.00			0.00	DRAMA TEACHER ACADEMY
5942	TXN00242930	09/30/2021	09/29/2021	47.27	0.00
	47.27			0.00	AMZN Mktp US 2C0DX4861
5542	TXN00242974	09/30/2021	09/28/2021	31.53	0.00
	31.53			0.00	SHELL OIL 57544365208
5732	TXN00243014	10/01/2021	09/30/2021	99.40	0.00
	99.40			0.00	PURELANDSUP
5942	TXN00243198	10/04/2021	10/01/2021	143.61	0.00
	143.61			0.00	AMZN Mktp US 2C9XQ2DR0
	677.97			677.97	0.00
count: 10				0.00	

1080					
5046	TXN00241265	09/10/2021	09/09/2021	47.94	0.00
	47.94			0.00	HOLLEY TRACTOR EQUIPMENT
5046	TXN00241634	09/15/2021	09/14/2021	184.88	0.00
	184.88			0.00	BLANCHARD EQUIPMENT - RI
5542	TXN00241786	09/16/2021	09/14/2021	78.56	0.00
	78.56			0.00	SHELL OIL 57544355902
5542	TXN00242634	09/27/2021	09/24/2021	42.75	0.00
	42.75			0.00	HOT SPOT #3003

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5046	TXN00242705	09/28/2021	09/27/2021	557.95	0.00
	557.95			0.00	BLANCHARD EQUIPMENT - RI
	912.08			912.08	0.00
				0.00	
count: 5					
1084					
5411	TXN00241111	09/08/2021	09/07/2021	99.96	0.00
	99.96			0.00	WAL-MART #4487
5942	TXN00241442	09/13/2021	09/10/2021	623.75	0.00
	623.75			0.00	POWELLS.COM
7311	TXN00241565	09/15/2021	09/14/2021	284.85	0.00
	284.85			0.00	AHH SUNSHINE
5542	TXN00241685	09/15/2021	09/13/2021	37.00	0.00
	37.00			0.00	SPRINT FOODS # 738
5541	TXN00242125	09/22/2021	09/21/2021	30.00	0.00
	30.00			0.00	CIRCLE K # 23252
5111	TXN00242587	09/27/2021	09/24/2021	306.68	0.00
	306.68			0.00	STAPLES DIRECT

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00241329	09/10/2021	09/09/2021	112.31	0.00
	112.31			0.00	STAPLES DIRECT
7392	TXN00241673	09/15/2021	09/14/2021	641.70	0.00
	641.70			0.00	EVENT DIVISION ON CAR
7399	TXN00241683	09/15/2021	09/14/2021	371.25	0.00
	371.25			0.00	WESTERN PSYCHOLOGICAL SER
5199	TXN00241708	09/16/2021	09/15/2021	50.13	0.00
	50.13			0.00	WATER - COFFEE DELIVERY
5943	TXN00241839	09/17/2021	09/16/2021	78.84	0.00
	78.84			0.00	PRO-ED, INC
8299	TXN00241900	09/20/2021	09/18/2021	572.14	0.00
	572.14			0.00	AWL PEARSON EDUCATION
8299	TXN00242029	09/20/2021	09/17/2021	1,266.52	0.00
	1,266.52			0.00	LEARNING WITHOUT TEARS
3604	TXN00242044	09/20/2021	09/17/2021	328.80	0.00
	328.80			0.00	HILTON GARDEN INN
5942	TXN00242404	09/24/2021	09/23/2021	68.20	0.00
	68.20			0.00	AMAZON.COM 2C8J22N41 AMZN
5942	TXN00242659	09/27/2021	09/25/2021	17.54	0.00
	17.54			0.00	AMAZON.COM 2C9CV6JC0 AMZN
5942	TXN00242775	09/28/2021	09/28/2021	32.39	0.00
	32.39			0.00	AMZN Mktp US 2C94W84H2
5945	TXN00243148	10/04/2021	10/01/2021	33.94	0.00
	33.94			0.00	BLT Fun and Function LLC
0	TXN00243191	10/04/2021	10/04/2021	0.52	0.00
	0.52			0.00	INTERNATIONAL TRANSACTION
5732	TXN00243255	10/04/2021	10/01/2021	51.96	0.00
	51.96			0.00	PAYPAL AITENGTUKEJ
5111	TXN00243259	10/04/2021	10/02/2021	32.05	0.00
	32.05			0.00	STAPLS7340640345000001
5047	TXN00243272	10/04/2021	10/02/2021	17.90	0.00
	17.90			0.00	THE WRIGHT STUFF
	7,939.31			7,939.31	0.00
				0.00	

count: 23

1197

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00241405	09/13/2021	09/10/2021	164.28	0.00
	164.28			0.00	WM SUPERCENTER #4487
5734	TXN00241412	09/13/2021	09/11/2021	972.00	0.00
	972.00			0.00	HUDL
5411	TXN00241813	09/17/2021	09/16/2021	94.14	0.00
	94.14			0.00	WAL-MART #4487
5734	TXN00241888	09/17/2021	09/16/2021	214.92	0.00
	214.92			0.00	HUDL
5411	TXN00242224	09/22/2021	09/21/2021	125.40	0.00
	125.40			0.00	WAL-MART #4487
8299	TXN00242386	09/24/2021	09/24/2021	380.07	0.00
	380.07			0.00	SOUTH CAROLINA NATIONAL S
5814	TXN00242406-A	09/24/2021	09/23/2021	50.69	0.00
	50.69			0.00	PAPA JOHN'S #3594
5814	TXN00242406-B	09/24/2021	09/23/2021	298.65	0.00
	298.65			0.00	PAPA JOHN'S #3594
2741	TXN00242438	09/24/2021	09/23/2021	2,214.00	0.00
	2,214.00			0.00	X-GRAIN/HERO247
5310	TXN00242531	09/27/2021	09/24/2021	137.22	0.00
	137.22			0.00	WALMART.COM AA
5310	TXN00242576	09/27/2021	09/24/2021	91.40	0.00
	91.40			0.00	WALMART.COM AA
5411	TXN00242684	09/28/2021	09/27/2021	108.54	0.00
	108.54			0.00	WAL-MART #6576
5942	TXN00242709	09/28/2021	09/28/2021	57.70	0.00
	57.70			0.00	AMZN Mktp US 2C1CF1GK0
5699	TXN00242726	09/28/2021	09/27/2021	225.99	0.00
	225.99			0.00	PAYPAL AHHSUNSHINE
2741	TXN00242751	09/28/2021	09/27/2021	299.28	0.00
	299.28			0.00	X-GRAIN/HERO247
5942	TXN00242766	09/28/2021	09/27/2021	57.65	0.00
	57.65			0.00	AMZN Mktp US 2C5KK4OO2
5942	TXN00242787	09/29/2021	09/29/2021	747.32	0.00
	747.32			0.00	Amazon.com 2C4HY8NU2
5300	TXN00242802	09/29/2021	09/28/2021	41.21	0.00
	41.21			0.00	SAMSClub #4879

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8398	TXN00242815	09/29/2021	09/28/2021	663.74	0.00
	663.74			0.00	AMERICAN HEART SHOPCPR
5942	TXN00242833	09/29/2021	09/28/2021	85.30	0.00
	85.30			0.00	AMZN Mktp US 2C8F70NG2
5942	TXN00242967	09/30/2021	09/30/2021	28.07	0.00
	28.07			0.00	AMZN Mktp US 2C2CS0HX0
5941	TXN00242980	09/30/2021	09/29/2021	311.00	0.00
	311.00			0.00	CHAMPIONS CHOICE INC
5943	TXN00243028	10/01/2021	09/29/2021	126.66	0.00
	126.66			0.00	STAPLES 00108449
5411	TXN00243202	10/04/2021	10/01/2021	136.44	0.00
	136.44			0.00	WM SUPERCENTER #6576
5533	TXN00243268	10/04/2021	10/01/2021	36.27	0.00
	36.27			0.00	ADVANCE AUTO PARTS #9845
	7,667.94			7,667.94	0.00
	count: 25			0.00	
1219					
9402	TXN00240933	09/06/2021	09/03/2021	8.55	0.00
	8.55			0.00	USPS PO 4535000672
5965	TXN00240979	09/06/2021	09/02/2021	121.55	0.00
	121.55			0.00	OFFICE DEPOT #1214
7622	TXN00241321	09/10/2021	09/09/2021	43.26	0.00
	43.26			0.00	SQ PINNACLE COMMUNICATIO
8299	TXN00241445	09/13/2021	09/12/2021	876.47	0.00
	876.47			0.00	AWL PEARSON EDUCATION
9402	TXN00241515	09/14/2021	09/13/2021	2.36	0.00
	2.36			0.00	USPS PO 4535000672
5973	TXN00241518	09/14/2021	09/13/2021	6.77	0.00
	6.77			0.00	CHR CHRISTIANBOOK
5411	TXN00241532	09/14/2021	09/13/2021	59.34	0.00
	59.34			0.00	WM SUPERCENTER #4487
5942	TXN00241553	09/14/2021	09/13/2021	28.06	0.00
	28.06			0.00	AMZN Mktp US 2G4YB8MD1
5411	TXN00242133	09/22/2021	09/21/2021	14.26	0.00
	14.26			0.00	WM SUPERCENTER #4487

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9402	TXN00242166	09/22/2021	09/21/2021	1.96	0.00
	1.96			0.00	USPS PO 4535000672
5310	TXN00242490	09/27/2021	09/24/2021	32.68	0.00
	32.68			0.00	WALMART.COM AA
5300	TXN00242752	09/28/2021	09/27/2021	44.74	0.00
	44.74			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00241350	09/13/2021	09/11/2021	181.82	0.00
	181.82			0.00	AMZN Mktp US 2G4N951X1
5942	TXN00241410	09/13/2021	09/12/2021	223.23	0.00
	223.23			0.00	AMZN Mktp US 2G76Q5GS1
5942	TXN00241419	09/13/2021	09/10/2021	46.44	0.00
	46.44			0.00	AMZN MKTP US 2G04J4TZ0 AM
5942	TXN00241454	09/13/2021	09/10/2021	51.62	0.00
	51.62			0.00	AMZN Mktp US 254A21DQ2
5942	TXN00241465	09/13/2021	09/13/2021	10.79	0.00
	10.79			0.00	AMZN Mktp US 2G8TT3XA1
5942	TXN00241471	09/13/2021	09/10/2021	60.46	0.00
	60.46			0.00	AMZN Mktp US 256T32DD2
5942	TXN00241478	09/14/2021	09/13/2021	220.57	0.00
	220.57			0.00	AMZN MKTP US 2G4YY4MQ1 AM
5942	TXN00241483	09/14/2021	09/13/2021	194.26	0.00
	194.26			0.00	AMZN Mktp US 2G6788MJ1
8299	TXN00241550	09/14/2021	09/13/2021	290.00	0.00
	290.00			0.00	SQ TOOLS 4 READING
5942	TXN00241552	09/14/2021	09/13/2021	17.26	0.00
	17.26			0.00	AMZN Mktp US 2G6203GWO
5111	TXN00241577	09/15/2021	09/14/2021	379.71	0.00
	379.71			0.00	STAPLES DIRECT
5942	TXN00241589	09/15/2021	09/14/2021	323.90	0.00
	323.90			0.00	AMZN Mktp US 2G62K5H41
5942	TXN00241643	09/15/2021	09/14/2021	136.07	0.00
	136.07			0.00	AMZN Mktp US 2G5SA6V30
5942	TXN00241674	09/15/2021	09/15/2021	84.23	0.00
	84.23			0.00	AMZN Mktp US 2G31L3BZ1
5399	TXN00241686	09/15/2021	09/14/2021	34.21	0.00
	34.21			0.00	Dollar Tree, Inc.
0	TXN00241703	09/16/2021	09/16/2021	1.99	0.00
	1.99			0.00	INTERNATIONAL TRANSACTION
5734	TXN00241746	09/16/2021	09/15/2021	199.00	0.00
	199.00			0.00	ESL LIBRARY
5942	TXN00241815	09/17/2021	09/16/2021	62.62	0.00
	62.62			0.00	AMAZON.COM 2G7FN5Q70 AMZN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8699	TXN00241840	09/17/2021	09/16/2021	325.00	0.00
	325.00			0.00	WWW.SAIS.ORG
5942	TXN00241920	09/20/2021	09/17/2021	40.92	0.00
	40.92			0.00	AMZN Mktp US 2G7FP0S20
5310	TXN00241976	09/20/2021	09/17/2021	33.46	0.00
	33.46			0.00	TARGET.COM
5942	TXN00242025	09/20/2021	09/17/2021	87.36	0.00
	87.36			0.00	AMZN Mktp US 2G1TT2DQ0
5111	TXN00242197	09/22/2021	09/21/2021	18.13	0.00
	18.13			0.00	STAPLES DIRECT
5942	TXN00242246	09/22/2021	09/21/2021	257.00	0.00
	257.00			0.00	AMAZON.COM 2C4DD3FJ1 AMZN
5942	TXN00242275	09/23/2021	09/23/2021	194.04	0.00
	194.04			0.00	AMZN Mktp US 2C48A2OS0
5942	TXN00242298	09/23/2021	09/22/2021	38.00	0.00
	38.00			0.00	Amazon.com 2C1AF2OQ0
0	TXN00242349	09/24/2021	09/24/2021	1.99	0.00
	1.99			0.00	INTERNATIONAL TRANSACTION
5734	TXN00242350	09/24/2021	09/23/2021	199.00	0.00
	199.00			0.00	ESL LIBRARY
0	TXN00242359	09/24/2021	09/24/2021	1.99	0.00
	1.99			0.00	INTERNATIONAL TRANSACTION
5942	TXN00242361	09/24/2021	09/23/2021	125.97	0.00
	125.97			0.00	AMZN Mktp US 2C8BW63F1
5734	TXN00242388	09/24/2021	09/23/2021	199.00	0.00
	199.00			0.00	ESL LIBRARY
0	TXN00242393	09/24/2021	09/24/2021	1.99	0.00
	1.99			0.00	INTERNATIONAL TRANSACTION
5734	TXN00242409	09/24/2021	09/23/2021	199.00	0.00
	199.00			0.00	ESL LIBRARY
0	TXN00242416	09/24/2021	09/24/2021	1.99	0.00
	1.99			0.00	INTERNATIONAL TRANSACTION
5310	TXN00242419	09/24/2021	09/23/2021	55.83	0.00
	55.83			0.00	TARGET 00013102
5734	TXN00242444	09/24/2021	09/23/2021	199.00	0.00
	199.00			0.00	ESL LIBRARY

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00241076	09/08/2021	09/07/2021	68.96	0.00
	68.96			0.00	AMZN Mktp US 2G8R35OV0
5733	TXN00241079	09/08/2021	09/07/2021	13.89	0.00
	13.89			0.00	STAR CITY
5733	TXN00241097	09/08/2021	09/07/2021	161.38	0.00
	161.38			0.00	J.W. PEPPER
5733	TXN00241099	09/08/2021	09/07/2021	411.26	0.00
	411.26			0.00	J.W. PEPPER
5111	TXN00241138	09/09/2021	09/08/2021	163.07	0.00
	163.07			0.00	STAPLS7338814172000002
5733	TXN00241182	09/09/2021	09/08/2021	29.85	0.00
	29.85			0.00	J.W. PEPPER
5411	TXN00241207	09/09/2021	09/08/2021	53.91	0.00
	53.91			0.00	KROGER #675
5111	TXN00241284	09/10/2021	09/09/2021	121.39	0.00
	121.39			0.00	STAPLS7338814172000001
5942	TXN00241331	09/10/2021	09/09/2021	793.22	0.00
	793.22			0.00	AMZN Mktp US 2G1WL3JL1
5942	TXN00241446	09/13/2021	09/12/2021	235.96	0.00
	235.96			0.00	AMZN Mktp US 2G0SW9PL1

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00242564	09/27/2021	09/25/2021	17.26	0.00
	17.26			0.00	STAPLS7339736556000003
5943	TXN00242627	09/27/2021	09/23/2021	69.61	0.00
	69.61			0.00	STAPLES 00108449
5733	TXN00242858	09/29/2021	09/28/2021	196.27	0.00
	196.27			0.00	J.W. PEPPER
5044	TXN00242867	09/29/2021	09/28/2021	230.90	0.00
	230.90			0.00	TONERCHARGE CORPORATION
5499	TXN00242934	09/30/2021	09/29/2021	250.00	0.00
	250.00			0.00	SQ 136-PELICAN?S SNOBALL
5942	TXN00243139	10/04/2021	10/03/2021	291.42	0.00
	291.42			0.00	AMZN Mktp US 2C8YU49Y0
5942	TXN00243189	10/04/2021	10/02/2021	18.83	0.00
	18.83			0.00	AMAZON.COM 2C3H29260 AMZN
5942	TXN00243204	10/04/2021	10/03/2021	5.13	0.00
	5.13			0.00	AMZN Mktp US 2C4A47H12
	4,033.14			4,033.14	0.00
				0.00	
count: 27					
1419					
5085	TXN00240914	09/06/2021	09/03/2021	271.22	0.00
	271.22			0.00	PARTS TOWN
5046	TXN00241653	09/15/2021	09/14/2021	564.75	0.00
	564.75			0.00	PITTSBURGH WATER COOLER
5085	TXN00241756	09/16/2021	09/15/2021	22.28	0.00
	22.28			0.00	GRAINGER
7299	TXN00241944	09/20/2021	09/17/2021	943.40	0.00
	943.40			0.00	T G WASTE WATER TREATME
5085	TXN00242683	09/28/2021	09/27/2021	43.20	0.00
	43.20			0.00	GRAINGER
5311	TXN00242830	09/29/2021	09/28/2021	172.79	0.00
	172.79			0.00	eBay O 16-07660-79680
5311	TXN00243084	10/01/2021	09/30/2021	165.30	0.00
	165.30			0.00	eBay O 10-07670-73972
5533	TXN00243223	10/04/2021	10/01/2021	289.67	0.00
	289.67			0.00	O'REILLY AUTO PARTS 4761

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,472.61			2,472.61	0.00
count: 8				0.00	
1475					
5942	TXN00240910	09/06/2021	09/04/2021	33.04	0.00
	33.04			0.00	AMZN Mktp US 258SH67H0
5942	TXN00240924	09/06/2021	09/06/2021	223.53	0.00
	223.53			0.00	AMZN Mktp US 2530W1R00
5942	TXN00240973-A	09/06/2021	09/05/2021	35.98	0.00
	35.98			0.00	AMZN Mktp US 2571M1UW0
5942	TXN00240973-B	09/06/2021	09/05/2021	35.98	0.00
	35.98			0.00	AMZN Mktp US 2571M1UW0
5942	TXN00240973-C	09/06/2021	09/05/2021	35.98	0.00
	35.98			0.00	AMZN Mktp US 2571M1UW0
5942	TXN00240985	09/06/2021	09/06/2021	302.58	0.00
	302.58			0.00	AMAZON.COM 259W06YN1 AMZN
5943	TXN00241181	09/09/2021	09/07/2021	75.49	0.00
	75.49			0.00	STAPLES 00108449
5942	TXN00241392	09/13/2021	09/12/2021	14.02	0.00
	14.02			0.00	AMZN Mktp US 2G0DC20V0
5942	TXN00241545-A	09/14/2021	09/13/2021	47.64	0.00
	47.64			0.00	AMZN Mktp US 2G6US8MM1
5942	TXN00241545-B	09/14/2021	09/13/2021	47.64	0.00
	47.64			0.00	AMZN Mktp US 2G6US8MM1
5942	TXN00241545-C	09/14/2021	09/13/2021	47.65	0.00
	47.65			0.00	AMZN Mktp US 2G6US8MM1
5942	TXN00241604	09/15/2021	09/14/2021	29.11	0.00
	29.11			0.00	AMZN Mktp US 2508P8Y52
5942	TXN00241623	09/15/2021	09/14/2021	(6.47)	6.47
	0.00			0.00	AMZN Mktp US
5942	TXN00241712	09/16/2021	09/15/2021	85.31	0.00
	85.31			0.00	AMZN Mktp US 2G8M18QA1
5111	TXN00241777	09/16/2021	09/15/2021	295.34	0.00
	295.34			0.00	STAPLS7339346516000001
5942	TXN00241850	09/17/2021	09/17/2021	18.77	0.00
	18.77			0.00	Amazon.com 2G53R56B0

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00242619	09/27/2021	09/23/2021	89.61	0.00
	89.61			0.00	OFFICE DEPOT #1214
9402	TXN00242978	09/30/2021	09/29/2021	26.75	0.00
	26.75			0.00	USPS PO 4501210653
9402	TXN00243062	10/01/2021	09/30/2021	47.85	0.00
	47.85			0.00	USPS PO 4501210653
5999	TXN00243079	10/01/2021	09/29/2021	178.15	0.00
	178.15			0.00	ID WHOLESALER
5691	TXN00243235	10/04/2021	10/01/2021	240.00	0.00
	240.00			0.00	SP CROSSINGGUARDEPO
	3,249.58			3,249.58	0.00
				0.00	
count: 11					
1500					
5411	TXN00243073	10/01/2021	09/30/2021	46.42	0.00
	46.42			0.00	PUBLIX #506
	46.42			46.42	0.00
				0.00	
count: 1					
1557					
7372	TXN00241002				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00241624	09/15/2021	09/14/2021	437.40	0.00
	437.40			0.00	AMZN Mktp US 2G6GM8MT0
5941	TXN00241640	09/15/2021	09/15/2021	242.97	0.00
	242.97			0.00	ACADEMY SPORTS + OUTDOOR
7333	TXN00241795	09/17/2021	09/16/2021	224.73	0.00
	224.73			0.00	COMMUNIGRAPHICS INC
5941	TXN00241814	09/17/2021	09/16/2021	8.89	0.00
	8.89			0.00	JOHANNSEN SPORTING GOODS
8398	TXN00241860	09/17/2021	09/16/2021	309.04	0.00
	309.04			0.00	THE NATIONAL BETA CLUB
7333	TXN00241867	09/17/2021	09/16/2021	696.47	0.00
	696.47			0.00	COMMUNIGRAPHICS INC
5812	TXN00241885	09/17/2021	09/16/2021	1,480.49	0.00
	1,480.49			0.00	TST NOTHING BUNDT CAKES
5941	TXN00241945	09/20/2021	09/20/2021	158.98	0.00
	158.98			0.00	ACADEMY SPORTS + OUTDOOR
5942	TXN00241960	09/20/2021	09/20/2021	887.10	0.00
	887.10			0.00	AMAZON.COM 2G5V229R0 AMZN
5942	TXN00242021	09/20/2021	09/19/2021	37.88	0.00
	37.88			0.00	AMZN Mktp US 2G54R39B1
5199	TXN00242199	09/22/2021	09/21/2021	63.37	0.00
	63.37			0.00	WATER - COFFEE DELIVERY
5099	TXN00242355-A	09/24/2021	09/23/2021	166.57	0.00
	166.57			0.00	COPY TECHNOLOGIES INC
5099	TXN00242355-B	09/24/2021	09/23/2021	22.40	0.00
	22.40			0.00	COPY TECHNOLOGIES INC
8299	TXN00242466	09/24/2021	09/22/2021	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5310	TXN00242482	09/24/2021	09/23/2021	237.51	0.00
	237.51			0.00	WALMART.COM AA
5942	TXN00242630	09/27/2021	09/24/2021	33.46	0.00
	33.46			0.00	AMZN Mktp US 2C91G0A31
5942	TXN00242791	09/29/2021	09/29/2021	473.04	0.00
	473.04			0.00	AMZN Mktp US 2C8X35NB2
5200	TXN00242822	09/29/2021	09/28/2021	113.51	0.00
	113.51			0.00	LOWES #02207

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00242900	09/30/2021	09/30/2021	548.69	0.00
	548.69			0.00	FLINN SCIENTIFIC INC
5411	TXN00243082	10/01/2021	09/30/2021	19.60	0.00
	19.60			0.00	PUBLIX #486
	6,728.13			6,728.13	0.00
	6,728.13			0.00	
count: 24					
1607					
5200	TXN00241218	09/10/2021	09/09/2021	33.22	0.00
	33.22			0.00	LOWES #00639
5200	TXN00241342	09/13/2021	09/10/2021	42.58	0.00
	42.58			0.00	LOWES #00639
5542	TXN00241573	09/15/2021	09/14/2021	76.00	0.00
	76.00			0.00	CIRCLE K # 03295
5200	TXN00241721	09/16/2021	09/15/2021	48.09	0.00
	48.09			0.00	LOWES #00639

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00241162	09/09/2021	09/08/2021	6.00	0.00
	6.00			0.00	WAL-MART #6576
5542	TXN00241184	09/09/2021	09/07/2021	24.05	0.00
	24.05			0.00	SHELL OIL 57544365208
5942	TXN00241414	09/13/2021	09/11/2021	145.79	0.00
	145.79			0.00	AMZN Mktp US 252PY8KO2
5942	TXN00241507	09/14/2021	09/13/2021	37.78	0.00
	37.78			0.00	AMZN Mktp US 2G7ZY0MY1
5999	TXN00241765	09/16/2021	09/15/2021	12.94	0.00
	12.94			0.00	COMMUNIGRAPHICS INC
5942	TXN00242058	09/21/2021	09/21/2021	99.65	0.00
	99.65			0.00	AMZN Mktp US 2G4D10RX0
5942	TXN00242177	09/22/2021	09/21/2021	34.54	0.00
	34.54			0.00	AMZN Mktp US 2G5M29YD0
8299	TXN00242323	09/23/2021	09/23/2021	636.71	0.00
	636.71			0.00	VEXROBOTICS
5943	TXN00242371	09/24/2021	09/23/2021	44.91	0.00
	44.91			0.00	THE LIBRARY STORE INC.
5942	TXN00242458	09/24/2021	09/24/2021	75.11	0.00
	75.11			0.00	AMZN Mktp US 2C7RV9J01
5411	TXN00242650	09/27/2021	09/23/2021	7.96	0.00
	7.96			0.00	ALDI 76025
5942	TXN00242678	09/27/2021	09/24/2021	187.57	0.00
	187.57			0.00	AMZN Mktp US 2G6AH5962
5310	TXN00242682	09/28/2021	09/27/2021	32.50	0.00
	32.50			0.00	WALMART.COM AA
5192	TXN00242707	09/28/2021	09/27/2021	1,623.30	0.00
	1,623.30			0.00	JUNIOR LIBRARY GUILD
5942	TXN00242746	09/28/2021	09/27/2021	39.95	0.00
	39.95			0.00	AMZN Mktp US 2C4UX4PC0
5942	TXN00242793	09/29/2021	09/28/2021	808.92	0.00
	808.92			0.00	IRECEIVABLES
5943	TXN00243038	10/01/2021	09/29/2021	229.26	0.00
	229.26			0.00	STAPLES 00108449
5942	TXN00243131	10/04/2021	10/02/2021	42.65	0.00
	42.65			0.00	AMAZON.COM 2C62D6250 AMZN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00243241	10/04/2021	10/02/2021	1,126.69	0.00
	1,126.69			0.00	DBC BLICK ART MATERIAL
	5,216.28			5,216.28	0.00
count: 19				0.00	
1652					
5943	TXN00241154	09/09/2021	09/07/2021	14.03	0.00
	14.03			0.00	STAPLES 00108449
5999	TXN00241227	09/10/2021	09/09/2021	35.00	0.00
	35.00			0.00	IN SHRED WITH US
8699	TXN00241575	09/15/2021	09/14/2021	259.20	0.00
	259.20			0.00	VIMEO.COM
5942	TXN00241891	09/20/2021	09/18/2021	92.87	0.00
	92.87			0.00	AMZN Mktp US 2G9M480I2
5044	TXN00242123	09/22/2021	09/21/2021	130.51	0.00
	130.51			0.00	XEROX CORPORATION/RBO
5044	TXN00242127	09/22/2021	09/21/2021	214.05	0.00
	214.05			0.00	XEROX CORPORATION/RBO
5044	TXN00242129	09/22/2021	09/21/2021	70.57	0.00
	70.57			0.00	XEROX CORPORATION/RBO
5044	TXN00242138	09/22/2021	09/21/2021	63.20	0.00
	63.20			0.00	XEROX CORPORATION/RBO
5044	TXN00242143	09/22/2021	09/21/2021	577.63	0.00
	577.63			0.00	XEROX CORPORATION/RBO
5044	TXN00242149	09/22/2021	09/21/2021	135.58	0.00
	135.58			0.00	XEROX CORPORATION/RBO
5044	TXN00242155	09/22/2021	09/21/2021	71.63	0.00
	71.63			0.00	XEROX CORPORATION/RBO
5044	TXN00242157	09/22/2021	09/21/2021	248.63	0.00
	248.63			0.00	XEROX CORPORATION/RBO
5044	TXN00242159	09/22/2021	09/21/2021	81.75	0.00
	81.75			0.00	XEROX CORPORATION/RBO
5044	TXN00242163	09/22/2021	09/21/2021	35.21	0.00
	35.21			0.00	XEROX CORPORATION/RBO
5044	TXN00242167	09/22/2021	09/21/2021	44.25	0.00
	44.25			0.00	XEROX CORPORATION/RBO

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5044	TXN00242170	09/22/2021	09/21/2021	161.97	0.00
	161.97			0.00	XEROX CORPORATION/RBO
5044	TXN00242174	09/22/2021	09/21/2021	53.83	0.00
	53.83			0.00	XEROX CORPORATION/RBO
5044	TXN00242184	09/22/2021	09/21/2021	44.04	0.00
	44.04			0.00	XEROX CORPORATION/RBO
5044	TXN00242188	09/22/2021	09/21/2021	134.21	0.00
	134.21			0.00	XEROX CORPORATION/RBO
5044	TXN00242190	09/22/2021	09/21/2021	300.46	0.00
	300.46			0.00	XEROX CORPORATION/RBO
5044	TXN00242192	09/22/2021	09/21/2021	263.81	0.00
	263.81			0.00	XEROX CORPORATION/RBO
5044	TXN00242204	09/22/2021	09/21/2021	38.69	0.00
	38.69			0.00	XEROX CORPORATION/RBO
5044	TXN00242206	09/22/2021	09/21/2021	217.28	0.00
	217.28			0.00	XEROX CORPORATION/RBO
5044	TXN00242214	09/22/2021	09/21/2021	62.85	0.00
	62.85			0.00	XEROX CORPORATION/RBO
5044	TXN00242215	09/22/2021	09/21/2021	65.34	0.00
	65.34			0.00	XEROX CORPORATION/RBO
5044	TXN00242223	09/22/2021	09/21/2021	235.46	0.00
	235.46			0.00	XEROX CORPORATION/RBO
5044	TXN00242231	09/22/2021	09/21/2021	50.27	0.00
	50.27			0.00	XEROX CORPORATION/RBO
5044	TXN00242239	09/22/2021	09/21/2021	232.89	0.00
	232.89			0.00	XEROX CORPORATION/RBO
8299	TXN00242253	09/23/2021	09/21/2021	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5942	TXN00242282-A	09/23/2021	09/22/2021	150.71	0.00
	150.71			0.00	AMZN Mktp US 2G8VQ68Y2
5942	TXN00242282-B	09/23/2021	09/22/2021	92.87	0.00
	92.87			0.00	AMZN Mktp US 2G8VQ68Y2
5200	TXN00242599	09/27/2021	09/25/2021	27.04	0.00
	27.04			0.00	LOWES #00639
5942	TXN00242687	09/28/2021	09/27/2021	924.99	0.00
	924.99			0.00	Amazon.com 2C9529F32

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3504	TXN00243012	10/01/2021	09/29/2021	527.51	0.00
	527.51			0.00	HILTON HOTELS
3504	TXN00243057	10/01/2021	09/29/2021	527.51	0.00
	527.51			0.00	HILTON HOTELS
5942	TXN00243109	10/01/2021	09/30/2021	283.21	0.00
	283.21			0.00	Amazon.com 2C76D78Y0
5942	TXN00243157				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5818	TXN00242334	09/23/2021	09/22/2021	9.99	0.00
	9.99			0.00	APPLE.COM/BILL
5111	TXN00242343	09/24/2021	09/22/2021	152.98	0.00
	152.98			0.00	DEMCO INC
9402	TXN00242432	09/24/2021	09/23/2021	116.00	0.00
	116.00			0.00	USPS PO 4535000672
5942	TXN00242436	09/24/2021	09/23/2021	161.98	0.00
	161.98			0.00	AMZN Mktp US 2C8UP9LX0
5192	TXN00242456	09/24/2021	09/23/2021	994.21	0.00
	994.21			0.00	JUNIOR LIBRARY GUILD
5942	TXN00242471	09/24/2021	09/24/2021	11.24	0.00
	11.24			0.00	AMZN Mktp US 2C0GM2JH1
5942	TXN00242560	09/27/2021	09/25/2021	30.15	0.00
	30.15			0.00	Amazon.com 2G2QP5IX2
5300	TXN00242732	09/28/2021	09/24/2021	47.70	0.00
	47.70			0.00	SAMSClub.COM
5942	TXN00242786	09/29/2021	09/29/2021	143.05	0.00
	143.05			0.00	AMAZON.COM 2C3827V80 AMZN
5699	TXN00242878	09/30/2021	09/28/2021	208.30	0.00
	208.30			0.00	ALLDAYSHIRTS.COM
5111	TXN00242904	09/30/2021	09/29/2021	86.18	0.00
	86.18			0.00	STAPLES DIRECT
5965	TXN00242920	09/30/2021	09/30/2021	213.31	0.00
	213.31			0.00	DBC BLICK ART MATERIAL
5111	TXN00242944	09/30/2021	09/29/2021	5.35	0.00
	5.35			0.00	STAPLES DIRECT
5331	TXN00243039	10/01/2021	09/30/2021	5.08	0.00
	5.08			0.00	DOLLAR TREE
5111	TXN00243158	10/04/2021	10/01/2021	31.27	0.00
	31.27			0.00	STAPLS7340575756000003
5331	TXN00243177	10/04/2021	10/01/2021	56.36	0.00
	56.36			0.00	DOLLAR TREE
5942	TXN00243206	10/04/2021	10/03/2021	568.82	0.00
	568.82			0.00	AMZN Mktp US 2C9HS3I71
5999	TXN00243213	10/04/2021	09/30/2021	5.39	0.00
	5.39			0.00	IN GRASS ROOTS YARD SUPP

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00243227	10/04/2021	10/01/2021	50.53	0.00
	50.53			0.00	STAPLS7340575756000001
5812	TXN00243270	10/04/2021	10/01/2021	136.18	0.00
	136.18			0.00	JADE GARDEN
	9,016.21			8,923.35	92.86
				0.00	
count: 39					

2066					
5074	TXN00241124	09/08/2021	09/07/2021	341.18	0.00
	341.18			0.00	LANDRUM SUPPLY CO
5074	TXN00241327	09/10/2021	09/09/2021	42.48	0.00
	42.48			0.00	LANDRUM SUPPLY CO
5065	TXN00241584	09/15/2021	09/14/2021	36.15	0.00
	36.15			0.00	WRIGHTSBORO SUPPLY INC
5200	TXN00241635	09/15/2021	09/14/2021	9.94	0.00
	9.94			0.00	LOWES #02207
5200	TXN00241849	09/17/2021	09/16/2021	54.39	0.00
	54.39			0.00	LOWES #02207
5200	TXN00242014	09/20/2021	09/17/2021	21.14	0.00
	21.14			0.00	LOWES #02207
5200	TXN00242033	09/20/2021	09/17/2021	27.85	0.00
	27.85			0.00	LOWES #02207
5200	TXN00242663	09/27/2021	09/24/2021	55.08	0.00
	55.08			0.00	LOWES #02207
5200	TXN00243087	10/01/2021	09/30/2021	19.96	0.00
	19.96			0.00	LOWES #02207
5074	TXN00243098	10/01/2021	09/30/2021	21.28	0.00
	21.28			0.00	LANDRUM SUPPLY CO
	629.45			629.45	0.00
				0.00	
count: 10					

2082					
5411	TXN00241121	09/08/2021	09/07/2021	77.25	0.00
	77.25			0.00	WAL-MART #1270
5814	TXN00241371	09/13/2021	09/10/2021	33.35	0.00
	33.35			0.00	Subway 54556

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5734	TXN00241828	09/17/2021	09/16/2021	972.00	0.00
	972.00			0.00	HUDL
7399	TXN00241907	09/20/2021	09/19/2021	348.97	0.00
	348.97			0.00	IDEAL STAMP SHOP.COM
5047	TXN00241966	09/20/2021	09/17/2021	49.96	0.00
	49.96			0.00	HENRY SCHEIN
5814	TXN00242032	09/20/2021	09/17/2021	33.35	0.00
	33.35			0.00	Subway 54556
5047	TXN00242209	09/22/2021	09/21/2021	16.65	0.00
	16.65			0.00	HENRY SCHEIN
5814	TXN00242588	09/27/2021	09/24/2021	33.35	0.00
	33.35			0.00	Subway 54556
5047	TXN00242914	09/30/2021	09/28/2021	1,087.47	0.00
	1,087.47			0.00	HENRY SCHEIN
				2,652.35	0.00
	2,652.35			0.00	
count: 9					
2135					
5942	TXN00240926	09/06/2021	09/05/2021	647.34	0.00
	647.34			0.00	AMAZON.COM 258001151 AMZN
5942	TXN00241089	09/08/2021	09/07/2021	302.36	0.00
	302.36			0.00	AMZN Mktp US 2G6V01OU0
5044	TXN00241133-A	09/09/2021	09/07/2021	20.32	0.00
	20.32			0.00	FORMS AND SUPPLY - AOPD
5044	TXN00241133-B	09/09/2021	09/07/2021	60.93	0.00
	60.93			0.00	FORMS AND SUPPLY - AOPD
5044	TXN00241133-C	09/09/2021	09/07/2021	40.62	0.00
	40.62			0.00	FORMS AND SUPPLY - AOPD
7011	TXN00241349	09/13/2021	09/09/2021	303.52	0.00
	303.52			0.00	KINGSTON RESORT OWNER LLC
5044	TXN00241411	09/13/2021	09/10/2021	434.35	22

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5192	TXN00241493	09/14/2021	09/13/2021	799.30	0.00
	799.30			0.00	JUNIOR LIBRARY GUILD
5310	TXN00241993-A	09/20/2021	09/18/2021	147.40	0.00
	147.40			0.00	WALMART.COM AT
5310	TXN00241993-B	09/20/2021	09/18/2021	44.76	0.00
	44.76			0.00	WALMART.COM AT
5942	TXN00242018	09/20/2021	09/18/2021	13.81	0.00
	13.81			0.00	AMZN Mktp US 2G0CJ22O0
5942	TXN00242038-A	09/20/2021	09/17/2021	0.39	0.00
	0.39			0.00	AMZN Mktp US 2G2WI9SF0
5942	TXN00242038-B	09/20/2021	09/17/2021	18.71	0.00
	18.71			0.00	AMZN Mktp US 2G2WI9SF0
5044	TXN00242145-A	09/22/2021	09/20/2021	187.46	0.00
	187.46			0.00	FORMS AND SUPPLY - AOPD
5044	TXN00242145-B	09/22/2021	09/20/2021	60.00	0.00
	60.00			0.00	FORMS AND SUPPLY - AOPD
5411	TXN00242186	09/22/2021	09/21/2021	136.75	0.00
	136.75			0.00	WAL-MART #6576
5411	TXN00242291	09/23/2021	09/22/2021	7.52	0.00
	7.52			0.00	WM SUPERCENTER #1270
5943	TXN00242335	09/23/2021	09/22/2021	482.76	0.00
	482.76			0.00	SIMPLIFIED OFFICE SYSTEMS
5331	TXN00242387	09/24/2021	09/23/2021	11.88	0.00
	11.88			0.00	DOLLAR TREE
5411	TXN00242405	09/24/2021	09/23/2021	10.79	0.00
	10.79			0.00	KROGER #640
5044	TXN00243042	10/01/2021	09/29/2021	65.94	0.00
	65.94			0.00	FORMS AND SUPPLY - AOPD

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00241494	09/14/2021	09/13/2021	137.92	0.00
	137.92			0.00	SAMSClub #4879
5943	TXN00241541	09/14/2021	09/13/2021	436.51	0.00
	436.51			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5251	TXN00242245	09/22/2021	09/21/2021	227.99	0.00
	227.99			0.00	AIKEN LIGHTING
5542	TXN00242283	09/23/2021	09/22/2021	68.92	0.00
	68.92			0.00	CIRCLE K # 23245
5200	TXN00242372	09/24/2021	09/22/2021	111.40	0.00
	111.40			0.00	THE HOME DEPOT #1117
	1,344.68			1,344.68	0.00
				0.00	

count: 5

2420

7349	TXN00241131	09/09/2021	09/08/2021	154.33	0.00
	154.33			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00241156	09/09/2021	09/08/2021	32.11	0.00
	32.11			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00241180	09/09/2021	09/08/2021	63.28	0.00
	63.28			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00241203	09/09/2021	09/08/2021	82.78	0.00
	82.78			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00241486	09/14/2021	09/13/2021	61.56	0.00
	61.56			0.00	ATHENS JANITOR SUPPLY CO
5533	TXN00241511	09/14/2021	09/13/2021	587.31	0.00
	587.31			0.00	INTERSTATE BATTERIES
5533	TXN00241582	09/15/2021	09/13/2021	(108.00)	108.00
	0.00			0.00	INTERSTATE BATTERIES
5532	TXN00242358	09/24/2021	09/23/2021	25.88	0.00
	25.88			0.00	JACK ROGERS TIRE INC
	1,007.25			899.25	108.00
				0.00	

count: 8

2439

5200	TXN00240928	09/06/2021	09/03/2021	31.88	0.00
	31.88			0.00	LOWES #00907
5999	TXN00240941	09/06/2021	09/04/2021	(18.14)	18.14
	0.00			0.00	PARTY CITY BOPIS
5942	TXN00240947	09/06/2021	09/05/2021	300.13	0.00
	300.13			0.00	AMZN Mktp US 256F00PO2

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00240972	09/06/2021	09/05/2021	15.10	0.00
	15.10			0.00	AMAZON.COM 251PW4U61 AMZN
5999	TXN00241004	09/06/2021	09/04/2021	(0.01)	0.01
	0.00			0.00	PARTY CITY BOPIS
5942	TXN00241018	09/06/2021	09/04/2021	194.37	0.00
	194.37			0.00	AMZN Mktp US 251XS29B0
5499	TXN00241266	09/10/2021	09/09/2021	2.19	0.00
	2.19			0.00	WINDSOR GENERAL STORE
5943	TXN00241280	09/10/2021	09/09/2021	169.92	0.00
	169.92			0.00	ACCO Brands Direct
5942	TXN00241397	09/13/2021	09/13/2021	87.84	0.00
	87.84			0.00	Amazon.com 251ZT6IZ2
5942	TXN00242064	09/21/2021	09/20/2021	(68.60)	68.60
	0.00			0.00	AMZN Mktp US
8299	TXN00242256	09/23/2021	09/21/2021	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5942	TXN00242480	09/24/2021	09/23/2021	40.41	0.00
	40.41			0.00	Amazon.com 2C6CJ2LR0
5111	TXN00242515	09/27/2021	09/25/2021	1,640.52	0.00
	1,640.52			0.00	STAPLS7338747632000001
5111	TXN00242602	09/27/2021	09/25/2021	169.92	0.00
	169.92			0.00	ACCO BT USA
5942	TXN00242640	09/27/2021	09/26/2021	35.62	0.00
	35.62			0.00	AMZN Mktp US 2C5XP2P21
5411	TXN00242711	09/28/2021	09/27/2021	4.57	0.00
	4.57			0.00	KJS MARKET IGA-AIKE
5310	TXN00242963	09/30/2021	09/29/2021	26.94	0.00
	26.94			0.00	WALMART.COM AA
5942	TXN00243004	10/01/2021	09/30/2021	63.60	0.00
	63.60			0.00	AMZN Mktp US 2C3111201
5942	TXN00243120	10/04/2021	10/01/2021	69.00	0.00
	69.00			0.00	Amazon.com 2C3ZO2DZ0
5942	TXN00243184	10/04/2021	10/01/2021	73.42	0.00
	73.42			0.00	AMZN Mktp US 2C6NE6GL2

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	3,100.43			3,013.68	86.75
count: 20				0.00	
2451					
5111	TXN00240925	09/06/2021	09/04/2021	51.48	0.00
	51.48			0.00	STAPLS0193664622004001
5111	TXN00241019	09/06/2021	09/04/2021	102.97	0.00
	102.97			0.00	STAPLS0193664622005001
5942	TXN00241210	09/09/2021	09/08/2021	166.80	0.00
	166.80			0.00	AMZN Mktp US 2G3235NR1
5300	TXN00241398	09/13/2021	09/12/2021	30.19	0.00
	30.19			0.00	SAMS CLUB #4879
5300	TXN00241415	09/13/2021	09/12/2021	109.52	0.00
	109.52			0.00	SAMSCLUB #4879
5941	TXN00241757	09/16/2021	09/15/2021	222.95	0.00
	222.95			0.00	EPIC SPORTS
7393	TXN00241866	09/17/2021	09/16/2021	54.00	0.00
	54.00			0.00	IN CARVER SECURITY SYSTE
5814	TXN00242128	09/22/2021	09/21/2021	127.01	0.00
	127.01			0.00	Subway 14277
5999	TXN00242160	09/22/2021	09/21/2021	252.72	0.00
	252.72			0.00	SQ WHO YOU ARE DESIGNS
5812	TXN00242237	09/22/2021	09/20/2021	39.00	0.00
	39.00			0.00	BLUE CANOE
5111	TXN00242357	09/24/2021	09/23/2021	(102.97)	102.97
	0.00			0.00	STAPLS0193664622001001
5331	TXN00242486	09/24/2021	09/22/2021	13.38	0.00
	13.38			0.00	DOLLAR GENERAL #11446
5300	TXN00242544	09/27/2021	09/22/2021	163.68	0.00
	163.68			0.00	SAMSCLUB.COM
5300	TXN00243089	10/01/2021	09/30/2021	42.96	0.00
	42.96			0.00	SAMSCLUB #6203
5300	TXN00243104	10/01/2021	09/30/2021	155.21	0.00
	155.21			0.00	COSTCO WHSE #1232
5411	TXN00243222	10/04/2021	09/30/2021	52.21	0.00
	52.21			0.00	CHEFSTORE COL 8103

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,584.08			1,481.11	102.97
				0.00	
count: 16					

2474					
5085	TXN00240900	09/06/2021	09/03/2021	53.30	0.00
	53.30			0.00	EASTERN INDUSTRIAL SUPPLI
7349	TXN00241183	09/09/2021	09/08/2021	108.17	0.00
	108.17			0.00	ATHENS JANITOR SUPPLY CO
5065	TXN00241198	09/09/2021	09/08/2021	104.64	0.00
	104.64			0.00	WRIGHTSBORO SUPPLY INC
5541	TXN00241354	09/13/2021	09/10/2021	25.00	0.00
	25.00			0.00	CIRCLE K # 23251
5541	TXN00241387	09/13/2021	09/12/2021	40.00	0.00
	40.00			0.00	CIRCLE K # 03081
5074	TXN00242494	09/27/2021	09/24/2021	54.63	0.00
	54.63			0.00	HUGHES SUPPLY
5074	TXN00242719	09/28/2021	09/27/2021	68.82	0.00
	68.82			0.00	HUGHES SUPPLY
5200	TXN00243137	10/04/2021	10/01/2021	67.40	0.00
	67.40			0.00	THE HOME DEPOT #1117
	521.96			521.96	0.00
				0.00	
count: 8					

2727					
5200	TXN00241362	09/13/2021	09/10/2021	33.92	0.00
	33.92			0.00	LOWES #00639
5200	TXN00241684	09/15/2021	09/13/2021	160.92	0.00
	160.92			0.00	THE HOME DEPOT #1117
5200	TXN00241772	09/16/2021	09/14/2021	12.66	0.00
	12.66			0.00	THE HOME DEPOT #1117
5200	TXN00243149	10/04/2021	09/30/2021	19.32	0.00
	19.32			0.00	THE HOME DEPOT #1117
	226.82			226.82	0.00
				0.00	
count: 4					

2729					
------	--	--	--	--	--

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5044	TXN00241160	09/09/2021	09/08/2021	728.71	0.00
	728.71			0.00	TONERCHARGE CORPORATION
5812	TXN00241178	09/09/2021	09/08/2021	46.20	0.00
	46.20			0.00	SQ RUSSELL'S PIZZA LLC
5942	TXN00241734	09/16/2021	09/15/2021	31.94	0.00
	31.94			0.00	AMAZON.COM 2G1M24492 AMZN
5941	TXN00241884	09/17/2021	09/15/2021	(6.48)	6.48
	0.00			0.00	2-T&T SPORTING GOODS
9402	TXN00242463	09/24/2021	09/23/2021	232.00	0.00
	232.00			0.00	USPS PO 4590800164
5942	TXN00242700	09/28/2021	09/27/2021	241.20	0.00
	241.20			0.00	Amazon.com 2C3ZS9FR2
7622	TXN00242743	09/28/2021	09/27/2021	72.10	0.00
	72.10			0.00	SQ PINNACLE COMMUNICATIO
5192	TXN00242848	09/29/2021	09/28/2021	290.89	0.00
	290.89			0.00	JUNIOR LIBRARY GUILD
8299	TXN00242898	09/30/2021	09/28/2021	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
	1,818.04			1,811.56	6.48
				0.00	
count: 9					
2733					
5942	TXN00241012	09/06/2021	09/05/2021	18.34	0.00
	18.34			0.00	AMZN Mktp US 257R84RV1
5942	TXN00241489	09/14/2021	09/13/2021	504.36	0.00
	504.36			0.00	AMZN Mktp US 259E16RN2
9399	TXN00241767	09/16/2021	09/15/2021	191.58	0.00
	191.58			0.00	SCDOR DORWAY
5942	TXN00242071	09/21/2021	09/21/2021	40.56	0.00
	40.56			0.00	Amazon.com 2G2Z65562
5111	TXN00242317	09/23/2021	09/22/2021	705.37	0.00
	705.37			0.00	STAPLES DIRECT
5942	TXN00242376	09/24/2021	09/23/2021	129.60	0.00
	129.60			0.00	AMZN Mktp US 2G2R212A2
5942	TXN00242534	09/27/2021	09/26/2021	30 19 (30 19 (30 2 S 0 0 cm81 0 0 cm [] 0 d 2 J 1 0 0 1BT 1 0 0 1 115 145.4 Tr	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00242545	09/27/2021	09/25/2021	56.98	0.00
	56.98			0.00	AMAZON.COM 2G8JG2IM2 AMZN
5411	TXN00242869	09/29/2021	09/28/2021	1.72	0.00
	1.72			0.00	FOOD LION #0589
	1,678.58			1,678.58	0.00
				0.00	
count: 9					
2745					
8699	TXN00242845	09/29/2021	09/28/2021	305.00	0.00
	305.00			0.00	SCASBO
	305.00			305.00	0.00
				0.00	
count: 1					
2746					
5733	TXN00240927	09/06/2021	09/03/2021	48.98	0.00
	48.98			0.00	J.W. PEPPER
5733	TXN00241020	09/06/2021	09/03/2021	222.76	0.00
	222.76			0.00	J.W. PEPPER
5814	TXN00241034	09/06/2021	09/03/2021	10.41	0.00
	10.41			0.00	CHICK-FIL-A #01148
5300	TXN00241059	09/07/2021	09/06/2021	134.87	0.00
	134.87			0.00	SAMS CLUB #8115
8999	TXN00241125	09/08/2021	09/07/2021	216.00	0.00
	216.00			0.00	CAROLINA SCREENPRINT OF
7829	TXN00241344	09/13/2021	09/10/2021	232.71	0.00
	232.71			0.00	MOTION PICTURE LICENSING
7372	TXN00241416	09/13/2021	09/10/2021	599.00	0.00
	599.00			0.00	IDENTIMETRICS INC
5942	TXN00241505	09/14/2021	09/13/2021	555.80	0.00
	555.80			0.00	FOLLETT SCHOOL SOLUTIONS
5814	TXN00241699	09/16/2021	09/14/2021	34.30	0.00
	34.30			0.00	KRISPY KREME 0282
5300	TXN00241943	09/20/2021	09/19/2021	299.00	0.00
	299.00			0.00	SAMSClub #4879
5733	TXN00242010	09/20/2021	09/17/2021	41.49	0.00
	41.49			0.00	J.W. PEPPER

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00242229	09/22/2021	09/21/2021	123.69	0.00
	123.69			0.00	WAL-MART #0514
5814	TXN00242570	09/27/2021	09/23/2021	49.60	0.00
	49.60			0.00	CHICK-FIL-A #01148
5300	TXN00242736	09/28/2021	09/27/2021	187.77	0.00
	187.77			0.00	SAMS CLUB #4879
8999	TXN00242779	09/29/2021	09/28/2021	1,074.00	0.00
	1,074.00			0.00	CAROLINA SCREENPRINT OF
5200	TXN00242986	10/01/2021	09/30/2021	36.61	0.00
	36.61			0.00	LOWES #00639
5814	TXN00243032	10/01/2021	09/29/2021	63.39	0.00
	63.39			0.00	CHICK-FIL-A #01148
5733	TXN00243205	10/04/2021	10/01/2021	22.50	0.00
	22.50			0.00	J.W. PEPPER
	3,952.88			3,952.88	0.00
	count: 18			0.00	

2805					
5733	TXN00241113	09/08/2021	09/07/2021	38.00	0.00
	38.00			0.00	J.W. PEPPER
5733	TXN00241438	09/13/2021	09/10/2021	55.00	0.00
	55.00			0.00	J.W. PEPPER
5300	TXN00241620	09/15/2021	09/14/2021	69.48	0.00
	69.48			0.00	SAMS CLUB #4879
5411	TXN00241637	09/15/2021	09/14/2021	29.41	0.00
	29.41			0.00	WM SUPERCENTER #514
5199	TXN00241689	09/16/2021	09/15/2021	47.95	0.00
	47.95			0.00	WATER - COFFEE DELIVERY
5812	TXN00241724	09/16/2021	09/15/2021	113.28	0.00
	113.28			0.00	MARCOS PIZZA - 8291
5411	TXN00241737	09/16/2021	09/15/2021	17.63	0.00
	17.63			0.00	FOOD LION #0589
5942	TXN00241899	09/20/2021	09/18/2021	40.66	0.00
	40.66			0.00	Amazon.com 2G61W9951
5733	TXN00242049	09/21/2021	09/21/2021	45.34	0.00
	45.34			0.00	SWEETWATER SOUND

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00242109	09/21/2021	09/20/2021	290.77	0.00
	290.77			0.00	AMZN Mktp US 2G46I8Y41
5411	TXN00242230	09/22/2021	09/21/2021	127.02	0.00
	127.02			0.00	WAL-MART #0795
5942	TXN00242302	09/23/2021	09/22/2021	19.43	0.00
	19.43			0.00	AMZN Mktp US 2C03374T1
5942	TXN00242383	09/24/2021	09/23/2021	95.82	0.00
	95.82			0.00	AMAZON.COM 2G0KM6D12 AMZN
5942	TXN00242497	09/27/2021	09/26/2021	43.14	0.00
	43.14			0.00	AMAZON.COM 2G3EA8RG2 AMZN
5111	TXN00242516	09/27/2021	09/24/2021	51.84	0.00
	51.84			0.00	DIGITAL DOLPHIN SUPPLIES
5942	TXN00242533	09/27/2021	09/26/2021	301.29	0.00
	301.29			0.00	AMZN Mktp US 2C4OQ01Q1
5942	TXN00242559	09/27/2021	09/26/2021	132.97	0.00
	132.97			0.00	AMZN Mktp US 2C2KH00O1
5111	TXN00242589	09/27/2021	09/24/2021	51.84	0.00
	51.84			0.00	DIGITAL DOLPHIN SUPPLIES

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00242440	09/24/2021	09/23/2021	86.39	0.00
	86.39			0.00	AMZN Mktp US 2G8A502I2
5942	TXN00242579	09/27/2021	09/24/2021	183.35	0.00
	183.35			0.00	AMAZON.COM 2C0HQ5TB1 AMZN
5942	TXN00242606	09/27/2021	09/24/2021	56.95	0.00
	56.95			0.00	AMZN Mktp US 2C0WB7T51
5942	TXN00242690	09/28/2021	09/27/2021	38.29	0.00
	38.29			0.00	AMZN Mktp US 2C7MV3X41
8299	TXN00242820	09/29/2021	09/28/2021	129.60	0.00
	129.60			0.00	FLOCABULARY
8299	TXN00242823	09/29/2021	09/28/2021	129.60	0.00
	129.60			0.00	FLOCABULARY
5942	TXN00242916	09/30/2021	09/29/2021	782.71	0.00
	782.71			0.00	AMZN Mktp US 2C10F5JO2
5137	TXN00243093	10/01/2021	09/30/2021	496.69	0.00
	496.69			0.00	SANMAR CORP
5942	TXN00243125	10/04/2021	10/01/2021	28.07	0.00
	28.07			0.00	AMZN Mktp US 2C8H84PH2
5942	TXN00243132	10/04/2021	10/01/2021	82.08	0.00
	82.08			0.00	AMZN Mktp US 2C4XO2PA2
5942	TXN00243166	10/04/2021	10/01/2021	39.00	0.00
	39.00			0.00	AMZN Mktp US 2C22V2GH2
5942	TXN00243185	10/04/2021	10/02/2021	19.13	0.00
	19.13			0.00	AMZN Mktp US 2C3JU4X12
5942	TXN00243201	10/04/2021	10/01/2021	30.66	0.00
	30.66			0.00	AMZN Mktp US 2C9WF7741
5331	TXN00243214	10/04/2021	10/01/2021	40.44	0.00
	40.44			0.00	DOLLAR-GENERAL #9706
5814	TXN00243234	10/04/2021	10/01/2021	140.80	0.00
	140.80			0.00	Subway 29004
	3,046.24			3,046.24	0.00
				0.00	
count: 29					
2862					
5734	TXN00241050	09/07/2021	09/06/2021	79.00	0.00
	79.00			0.00	SMORE.COM - EDUCATOR

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00241128	09/09/2021	09/08/2021	13.91	0.00
	13.91			0.00	WM SUPERCENTER #4487
5300	TXN00241381	09/13/2021	09/12/2021	86.88	0.00
	86.88			0.00	SAMS CLUB #4879
5331	TXN00243199	10/04/2021	10/02/2021	27.44	0.00
	27.44			0.00	DOLLAR TREE
	207.23			207.23	0.00
				0.00	
count: 4					
2887					
7399	TXN00242345	09/24/2021	09/23/2021	60.00	0.00
	60.00			0.00	NCYI.ORG
7399	TXN00242385	09/24/2021	09/23/2021	60.00	0.00
	60.00			0.00	NCYI.ORG
7399	TXN00242441	09/24/2021	09/23/2021	60.00	0.00
	60.00			0.00	NCYI.ORG
	180.00			180.00	0.00
				0.00	
count: 3					
2979					
5814	TXN00241208	09/09/2021	09/07/2021	116.43	0.00
	116.43			0.00	CHICK-FIL-A #01148
5199	TXN00241254	09/10/2021	09/09/2021	63.79	0.00
	63.79			0.00	WATER - COFFEE DELIVERY
8699	TXN00241474	09/13/2021	09/10/2021	110.00	0.00
	110.00			0.00	SQ SC/NSPRA
5541	TXN00241658	09/15/2021	09/14/2021	5.40	0.00
	5.40			0.00	CIRCLE K # 03295
9402	TXN00241793	09/16/2021	09/15/2021	58.00	0.00
	58.00			0.00	USPS PO 4501210653
8641	TXN00242200	09/22/2021	09/21/2021	18.00	0.00
	18.00			0.00	AIKEN CHAMBER INTERNET
5969	TXN00242315	09/23/2021	09/22/2021	526.74	0.00
	526.74			0.00	4IMPRINT
5310	TXN00242375	09/24/2021	09/23/2021	2.99	0.00
	2.99			0.00	TARGET 00013102

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5945	TXN00242551	09/27/2021	09/23/2021	15.10	0.00
	15.10			0.00	HOBBY LOBBY #289
4722	TXN00242762	09/28/2021	09/27/2021	381.92	0.00
	381.92			0.00	HOTELSCOM9176252801797
8699	TXN00242772	09/28/2021	09/27/2021	160.00	0.00
	160.00			0.00	SCSBA ONLINE
5965	TXN00242827	09/29/2021	09/24/2021	56.29	0.00
	56.29			0.00	OFFICE DEPOT #1214
8699	TXN00243020	10/01/2021	09/30/2021	195.00	0.00
	195.00			0.00	SCSBA ONLINE
5942	TXN00243036	10/01/2021	09/30/2021	16.73	0.00
	16.73			0.00	AMZN Mktp US 2C1JO6EW2
8699	TXN00243066	10/01/2021	09/30/2021	195.00	0.00
	195.00			0.00	SCSBA ONLINE
				1,921.39	0.00
	1,921.39			0.00	
count: 15					
3005					
8999	TXN00241351	09/13/2021	09/10/2021	219.00	0.00
	219.00			0.00	SOCIETYFORHUMANRESOURCE
				219.00	0.00
	219.00			0.00	
count: 1					
3054					
5815	TXN00240906	09/06/2021	09/03/2021	399.99	0.00
	399.99			0.00	BROAD REACH BOOKS
5044	TXN00241222	09/10/2021	09/09/2021	453.98	0.00
	453.98			0.00	XEROX CORPORATION/RBO
5942	TXN00241612	09/15/2021	09/15/2021	26.99	0.00
	26.99			0.00	AMZN Mktp US 2G0O55OJ2
5411	TXN00241725	09/16/2021	09/15/2021	29.49	0.00
	29.49			0.00	WM SUPERCENTER #514
8299	TXN00241745	09/16/2021	09/15/2021	2,232.49	0.00
	2,232.49			0.00	Scholastic, Inc.
8299	TXN00241851	09/17/2021	09/16/2021	870.82	0.00
	870.82			0.00	LAKESHORE LEARNING MATER

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00241913	09/20/2021	09/18/2021	27.67	0.00
	27.67			0.00	Amazon.com 2G5BI9EZ2
5942	TXN00242074	09/21/2021	09/20/2021	33.00	0.00
	33.00			0.00	Amazon.com 2G4L06XC2
8299	TXN00242106	09/21/2021	09/20/2021	129.60	0.00
	129.60			0.00	FLOCABULARY
5942	TXN00242218	09/22/2021	09/21/2021	25.00	0.00
	25.00			0.00	Amazon.com 2G14P8R80
7399	TXN00242235	09/22/2021	09/21/2021	528.00	0.00
	528.00			0.00	SWANK MOTION PICTURES IN
8249	TXN00242390	09/24/2021	09/22/2021	237.57	0.00
	237.57			0.00	HEGGERTY LITERACY RES
8299	TXN00242680	09/28/2021	09/27/2021	399.99	0.00
	399.99			0.00	SMART APPLE MEDIA
5942	TXN00242721	09/28/2021	09/27/2021	36.30	0.00
	36.30			0.00	AMAZON.COM 2C2NK3FA2 AMZN
5942	TXN00242880	09/30/2021	09/29/2021	73.43	0.00
	73.43			0.00	AMZN Mktp US 2C04L8MJ0
5411	TXN00243085	10/01/2021	09/29/2021	40.60	0.00
	40.60			0.00	ALDI 76044
5942	TXN00243099	10/01/2021	09/30/2021	92.86	0.00
	92.86			0.00	AMZN MKTP US 2C9JS9BG0 AM
	5,637.78			5,637.78	0.00
				0.00	
count: 17					
3055					
5411	TXN00241179	09/09/2021	09/08/2021	50.18	0.00
	50.18			0.00	WM SUPERCENTER #4487
5411	TXN00241201	09/09/2021	09/08/2021	20.07	0.00
	20.07			0.00	WM SUPERCENTER #4487
	70.25			70.25	0.00
				0.00	
count: 2					
3126					
8699	TXN00241890	09/20/2021	09/17/2021	179.00	0.00
	179.00			0.00	SQ SC/NSPRA

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5968	TXN00243011	10/01/2021	09/30/2021	19.99	0.00
	19.99			0.00	THE STATE NEWSPAPER DIGI
5734	TXN00243175	10/04/2021	10/01/2021	199.00	0.00
	199.00			0.00	BOXCAST STREAMING PLAN
5734	TXN00243260	10/04/2021	10/01/2021	18.95	0.00
	18.95			0.00	BOXCAST LIVE STREAMING
	416.94			416.94	0.00
	416.94			0.00	
count: 4					
3197					
5942	TXN00241087	09/08/2021	09/07/2021	536.02	0.00
	536.02			0.00	AMZN Mktp US 251OX1ME2
5941	TXN00241226	09/10/2021	09/08/2021	486.09	0.00
	486.09			0.00	WEST COAST SAILING ONLINE
5999	TXN00241241	09/10/2021	09/08/2021	43.20	0.00
	43.20			0.00	VANGUARD INDUSTRIES EAST
5942	TXN00241255	09/10/2021	09/09/2021	232.15	0.00
	232.15			0.00	AMZN Mktp US 2G7Z15JK1
5942	TXN00241345	09/13/2021	09/11/2021	73.43	0.00
	73.43			0.00	AMZN Mktp US 253DH5KI2
5942	TXN00241407	09/13/2021	09/10/2021	37.75	0.00
	37.75			0.00	AMZN Mktp US 2578S9DY2
5942	TXN00241408	09/13/2021	09/12/2021	37.79	0.00
	37.79			0.00	AMZN Mktp US 2G7VZ40L0
5942	TXN00241449	09/13/2021	09/10/2021	14.03	0.00
	14.03			0.00	AMZN Mktp US 2G1R81E91
5943	TXN00241572	09/15/2021	09/15/2021	67.46	0.00
	67.46			0.00	FLINN SCIENTIFIC INC
5199	TXN00242415	09/24/2021	09/23/2021	139.90	0.00
	139.90			0.00	MIL-BAR PLASTICS, INC
5085	TXN00242699	09/28/2021	09/28/2021	626.84	0.00
	626.84			0.00	GIH GLOBALINDUSTRIALEQ
5045	TXN00242716	09/28/2021	09/27/2021	259.18	0.00
	259.18			0.00	CDW GOVT #L302864
5699	TXN00242801	09/29/2021	09/28/2021	311.79	0.00
	311.79			0.00	JROTC DOG TAGS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00242876	09/30/2021	09/28/2021	17.24	0.00
	17.24			0.00	SPRINT FOODS # 735
5542	TXN00242943	09/30/2021	09/28/2021	35.06	0.00
	35.06			0.00	SPRINT FOODS # 735
5942	TXN00243002	10/01/2021	09/30/2021	371.48	0.00
	371.48			0.00	AMZN Mktp US 2C07J4EG2
5942	TXN00243228	10/04/2021	10/04/2021	468.60	0.00
	468.60			0.00	Amazon.com 2C1M10IR0
	3,758.01			3,758.01	0.00
				0.00	
count: 17					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5542	TXN00241758	09/16/2021	09/14/2021	53.12	0.00
	53.12			0.00	SHELL OIL 57544355902
	53.12			53.12	0.00
				0.00	
count: 1					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5942	TXN00240944	09/06/2021	09/03/2021	188.99	0.00
	188.99			0.00	AMZN MKTP US 258NW1AT2 AM
5300	TXN00241056	09/07/2021	09/03/2021	117.24	0.00
	117.24			0.00	SAMSClub.COM
5942	TXN00241096-A	09/08/2021	09/07/2021	(160.91)	160.91
	0.00			0.00	AMZN Mktp US
5942	TXN00241096-B	09/08/2021	09/07/2021	(160.91)	160.91
	0.00			0.00	AMZN Mktp US
5942	TXN00241103	09/08/2021	09/07/2021	52.32	0.00
	52.32			0.00	AMAZON.COM 257M86MV2 AMZN
5942	TXN00241498	09/14/2021	09/13/2021	87.69	0.00
	87.69			0.00	Amazon.com 2G2UD3XP0
5942	TXN00241554	09/14/2021	09/13/2021	87.69	0.00
	87.69			0.00	AMAZON.COM 259RP2RN2 AMZN
5942	TXN00242126	09/22/2021	09/21/2021	297.90	0.00
	297.90			0.00	AMAZON.COM 2C76Z2OP1 AMZN
5942	TXN00242389	09/24/2021	09/23/2021	335.44	0.00
	335.44			0.00	AMZN Mktp US 2G7Z402B2

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00242669	09/27/2021	09/26/2021	36.31	0.00
	36.31			0.00	Amazon.com 2G8TV5Y42
5942	TXN00242686	09/28/2021	09/27/2021	32.28	0.00
	32.28			0.00	AMZN Mktp US 2C53K8VE1
5942	TXN00242753	09/28/2021	09/27/2021	20.40	0.00
	20.40			0.00	AMZN Mktp US 2C6994PH0
5942	TXN00242754	09/28/2021	09/27/2021	39.94	0.00
	39.94			0.00	AMZN Mktp US 2C3EO0100
5942	TXN00242768	09/28/2021	09/27/2021	28.06	0.00
	28.06			0.00	AMZN Mktp US 2C9KT4FU2
5310	TXN00243161	10/04/2021	10/03/2021	17.38	0.00
	17.38			0.00	WALMART.COM AA
	1,341.64			1,019.82	321.82
				0.00	

count: 15

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00243244	10/04/2021	10/01/2021	249.18	0.00
	249.18			0.00	SAMSClub.COM
				4,009.07	0.00
	4,009.07			0.00	
count: 17					
3428					
5200	TXN00240950	09/06/2021	09/03/2021	1.60	0.00
	1.60			0.00	LOWES #02207
5200	TXN00241164	09/09/2021	09/07/2021	29.08	0.00
	29.08			0.00	THE HOME DEPOT #1117
5200	TXN00241247	09/10/2021	09/08/2021	125.02	0.00
	125.02			0.00	THE HOME DEPOT #1117

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00241461	09/13/2021	09/09/2021	127.75	0.00
	127.75			0.00	OFFICEMAX/OFFICEDEPT#6876
5965	TXN00241470	09/13/2021	09/09/2021	355.19	0.00
	355.19			0.00	OFFICE DEPOT #1214
5814	TXN00241520	09/14/2021	09/13/2021	30.24	0.00
	30.24			0.00	DOMINO'S 5684
5111	TXN00241597	09/15/2021	09/14/2021	70.19	0.00
	70.19			0.00	QUILL CORPORATIONTXN00241590 0 0 rg (09/13/2021)Tj 0 g ET21

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7299	TXN00242180-B	09/22/2021	09/21/2021	44.50	0.00
	44.50			0.00	COUNTRY MEATS LLC
5942	TXN00242316	09/23/2021	09/22/2021	76.95	0.00
	76.95			0.00	AMZN Mktp US 2G3DA0QE2
5945	TXN00242339	09/23/2021	09/21/2021	7.54	0.00
	7.54			0.00	HOBBY LOBBY #289
5999	TXN00242356	09/24/2021	09/23/2021	21.60	0.00
	21.60			0.00	TROPHIES UNLIMITED
5942	TXN00242448	09/24/2021	09/23/2021	44.49	0.00
	44.49			0.00	Amazon.com 2G8SN6SC2
8999	TXN00242485	09/24/2021	09/23/2021	206.55	0.00
	206.55			0.00	CAROLINA SCREENPRINT OF
5411	TXN00242832	09/29/2021	09/28/2021	94.65	0.00
	94.65			0.00	WAL-MART #0514
5942					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	319.13			319.13	0.00
count: 4				0.00	
3716					
5941	TXN00241119	09/08/2021	09/07/2021	101.74	0.00
	101.74			0.00	SPORTSFANOUTLET.COM INC
5137	TXN00241214	09/09/2021	09/08/2021	1,977.25	0.00
	1,977.25			0.00	SUPERIOR CHEER
2741	TXN00241245	09/10/2021	09/09/2021	923.40	0.00
	923.40			0.00	X-GRAIN/HERO247
5137	TXN00241257	09/10/2021	09/09/2021	(99.90)	99.90
	0.00			0.00	SUPERIOR CHEER
5300	TXN00241374	09/13/2021	09/10/2021	134.12	0.00
	134.12			0.00	SAMSLUB #4879
5411	TXN00241393	09/13/2021	09/10/2021	17.35	0.00
	17.35			0.00	FOOD LION #0589
5969	TXN00241836	09/17/2021	09/16/2021	806.58	0.00
	806.58			0.00	SCHOOL SPECIALTY LLC
5137	TXN00241985	09/20/2021	09/16/2021	109.85	0.00
	109.85			0.00	SUPERIOR CHEER
9402	TXN00242023	09/20/2021	09/17/2021	11.75	0.00
	11.75			0.00	USPS PO 4501210653
5941	TXN00242352	09/24/2021	09/23/2021	196.99	0.00
	196.99			0.00	PHYSICAL EDUCATION EQUIP
5942	TXN00242377	09/24/2021	09/23/2021	26.46	0.00
	26.46			0.00	AMZN Mktp US 2C89A2341
5942	TXN00242395	09/24/2021	09/23/2021	26.46	0.00
	26.46			0.00	AMZN Mktp US 2C5KW54U0
5942	TXN00242421	09/24/2021	09/23/2021	26.46	0.00
	26.46			0.00	AMZN Mktp US 2G5KO5S22
5942	TXN00242481	09/24/2021	09/23/2021	42.10	0.00
	42.10			0.00	AMZN MKTP US 2C27S0351 AM
8220	TXN00242615	09/27/2021	09/24/2021	125.00	0.00
	125.00			0.00	WINTHROP UNIVERSITY
5941	TXN00242717	09/28/2021	09/27/2021	181.50	0.00
	181.50			0.00	PHYSICAL EDUCATION EQUIP

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5992	TXN00243251	10/04/2021	10/01/2021	70.15	0.00
	70.15			0.00	ROSEANNS FLOWERS
				4,677.26	99.90
	4,777.16			0.00	
count: 17					
3834					
5411	TXN00242414	09/24/2021	09/23/2021	45.54	0.00
	45.54			0.00	WAL-MART #1270
5942	TXN00243114	10/04/2021	10/01/2021	154.43	0.00
	154.43			0.00	AMZN Mktp US 2C9628D10
5942	TXN00243174	10/04/2021	10/02/2021	12.21	0.00
	12.21			0.00	Amazon.com 2C8N94M52
				212.18	0.00
	212.18			0.00	
count: 3					
3839					
5411	TXN00240954	09/06/2021	09/03/2021	46.52	0.00
	46.52			0.00	WM SUPERCENTER #6576
5969	TXN00240987	09/06/2021	09/04/2021	274.55	0.00
	274.55			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00241898	09/20/2021	09/17/2021	482.76	0.00
	482.76			0.00	Simplified Office Systems
7399	TXN00241906	09/20/2021	09/17/2021	99.90	0.00
	99.90			0.00	IN SHRED360
5044	TXN00241963	09/20/2021	09/17/2021	2,479.89	0.00
	2,479.89			0.00	TONERCHARGE CORPORATION
5300	TXN00242012	09/20/2021	09/15/2021	188.83	0.00
	188.83			0.00	SAMSCLUB.COM
5942	TXN00242164	09/22/2021	09/22/2021	140.89	0.00
	140.89			0.00	AMZN Mktp US 2C5KR6FO1
8299	TXN00242262	09/23/2021	09/22/2021	50.00	0.00
	50.00			0.00	GENERATION GENIUS
5192	TXN00242491	09/27/2021	09/26/2021	(9.63)	9.63
	0.00			0.00	AB ABEBOOKS.CO JXWH4Z
5192	TXN00242539	09/27/2021	09/24/2021	19.27	0.00
	19.27			0.00	AB ABEBOOKS.CO JXWH4Z
5300	TXN00242572	09/27/2021	09/24/2021	72.90	0.00
	72.90			0.00	SAMSCLUB #4879
5942	TXN00242611	09/27/2021	09/27/2021	389.07	0.00
	389.07			0.00	AMZN Mktp US 2C31F3CE2
5942	TXN00242621	09/27/2021	09/26/2021	351.22	0.00
	351.22			0.00	AMZN Mktp US 2G6P46YC2
0	TXN00242623	09/27/2021	09/27/2021	0.19	0.00
	0.19			0.00	INTERNATIONAL TRANSACTION
5942	TXN00242646	09/27/2021	09/26/2021	319.31	0.00
	319.31			0.00	AMZN Mktp US 2C831PJ1
5192	TXN00242655	09/27/2021	09/26/2021	(9.64)	9.64
	0.00			0.00	AB ABEBOOKS.CO JXWH4Z
5942	TXN00242667	09/27/2021	09/27/2021	221.58	0.00
	221.58			0.00	AMZN Mktp US 2C1LE0CX2
5942	TXN00242712	09/28/2021	09/27/2021	117.24	0.00
	117.24			0.00	AMZN MKTP US 2C81J24U2 AM
5942	TXN00242834	09/29/2021	09/28/2021	17.27	0.00
	17.27			0.00	AMZN MKTP US 2C11V6H41 AM
5942	TXN00242983	09/30/2021	09/29/2021	23.74	0.00
	23.74			0.00	AMZN MKTP US 2C4U295J0 AM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00243116	10/04/2021	10/02/2021	113.72	0.00
	113.72			0.00	WALMART.COM AA
5331	TXN00243154	10/04/2021	09/30/2021	9.37	0.00
	9.37			0.00	DOLLAR GENERAL #19438
5814	TXN00243178	10/04/2021	09/30/2021	40.00	0.00
	40.00			0.00	CHICK-FIL-A #001162
5942	TXN00243232	10/04/2021	10/04/2021	119.86	0.00
	119.86			0.00	AMAZON.COM 2C83D38Q2 AMZN
	7,232.48			7,213.21	19.27
				0.00	
count: 32					

3866					
5300	TXN00241035	09/06/2021	09/03/2021	148.92	0.00
	148.92			0.00	SAMSClub #4879
5411	TXN00242249	09/23/2021	09/22/2021	40.71	0.00
	40.71			0.00	WAL-MART #4487
5411	TXN00242400	09/24/2021	09/23/2021	36.56	0.00
	36.56			0.00	WAL-MART #0514
	226.19			226.19	0.00
				0.00	
count: 3					

3916					
5331	TXN00240943	09/06/2021	09/03/2021	3.35	0.00
	3.35			0.00	DOLLAR GENERAL #16133
5943	TXN00241379	09/13/2021	09/09/2021	85.59	0.00
	85.59			0.00	OFFICE DEPOT #2196
5411	TXN00241610	09/15/2021	09/14/2021	66.18	0.00
	66.18			0.00	WM SUPERCENTER #4420
5331	TXN00241706	09/16/2021	09/14/2021	5.40	0.00
	5.40			0.00	DOLLAR GENERAL #16133
5542	TXN00242116	09/21/2021	09/20/2021	75.00	0.00
	75.00			0.00	MONETTA QUICK STOP
5542	TXN00242756	09/28/2021	09/27/2021	62.01	0.00
	62.01			0.00	MONETTA QUICK STOP
5411	TXN00242959-A	09/30/2021	09/29/2021	38.83	0.00
	38.83			0.00	WAL-MART #4420

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00242959-B	09/30/2021	09/29/2021	51.91	0.00
	51.91			0.00	WAL-MART #4420
	388.27			388.27	0.00
				0.00	
count: 8					
3936					
5969	TXN00240983	09/06/2021	09/05/2021	1,323.79	0.00
	1,323.79			0.00	HMCO BOOKS
5310	TXN00241051	09/07/2021	09/06/2021	22.68	0.00
	22.68			0.00	BIG LOTS STORES - #5150
5300	TXN00241909	09/20/2021	09/17/2021	68.47	0.00
	68.47			0.00	SAMS CLUB #8115
8999	TXN00242328	09/23/2021	09/22/2021	702.46	0.00
	702.46			0.00	CAROLINA SCREENPRINT OF
5411	TXN00242679	09/28/2021	09/27/2021	59.10	0.00
	59.10			0.00	WAL-MART #4487
5942	TXN00242861	09/29/2021	09/29/2021	30.22	0.00
	30.22			0.00	AMZN Mktp US 2C34D1B71
5200	TXN00242997	10/01/2021	09/29/2021	35.58	0.00
	35.58			0.00	LOWES #02207
5200	TXN00243075	10/01/2021	09/29/2021	45.00	0.00
	45.00			0.00	LOWES #02207
	2,287.30			2,287.30	0.00
				0.00	
count: 8					
3971					
5942	TXN00241032	09/06/2021	09/04/2021	71.92	0.00
	71.92			0.00	AMZN Mktp US 255D397Z0
5942	TXN00241053	09/07/2021	09/06/2021	145.42	0.00
	145.42			0.00	Amazon.com 259FQ9YU1
5300	TXN00241104	09/08/2021	09/05/2021	753.23	0.00
	753.23			0.00	SAMSCLUB.COM
5942	TXN00241152	09/09/2021	09/0 0 1 0 0 cm [] 0 d 2 J 1 0 0 1 0 0 cm BT 1 0 0 1 510.54 145.4 Tm /F1 1 0 0 1 397.48 -172 101 772 127 TC		

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00241873	09/17/2021	09/16/2021	206.53	0.00
	206.53			0.00	SAMS CLUB #8115
5942	TXN00241912	09/20/2021	09/18/2021	71.92	0.00
	71.92			0.00	Amazon.com 2G2GO4761
5942	TXN00241931	09/20/2021	09/18/2021	101.84	0.00
	101.84			0.00	AMZN Mktp US 2G9P779I1
5942	TXN00241948	09/20/2021	09/18/2021	71.92	0.00
	71.92			0.00	Amazon.com 2G46N1082
5942	TXN00241973	09/20/2021	09/18/2021	114.90	0.00
	114.90			0.00	AMZN Mktp US 2G9AW47P1
5942	TXN00242016	09/20/2021	09/17/2021	111.30	0.00
	111.30			0.00	AMZN Mktp US 2G5NK7TC2
5734	TXN00242107	09/21/2021	09/20/2021	550.75	0.00
	550.75			0.00	NEWEGG INC
8999	TXN00242117	09/21/2021	09/20/2021	226.19	0.00
	226.19			0.00	TRAFFICSAFETYSTORE.COM
5300	TXN00242148	09/22/2021	09/19/2021	703.64	0.00
	703.64			0.00	SAMSClub.COM
5942	TXN00242191	09/22/2021	09/21/2021	84.36	0.00
	84.36			0.00	AMZN Mktp US 2C8P47CS1
5942	TXN00242484	09/24/2021	09/23/2021	63.04	0.00
	63.04			0.00	AMZN Mktp US 2C4MV24I0
5942	TXN00242527	09/27/2021	09/25/2021	86.48	0.00
	86.48			0.00	AMZN Mktp US 2C23Y1JJ0
5399	TXN00242573	09/27/2021	09/25/2021	58.62	0.00
	58.62			0.00	NEX ECOMMERCE
5942	TXN00242652	09/27/2021	09/25/2021	231.98	0.00
	231.98			0.00	Amazon.com 2C24Y5AQ1
5942	TXN00242654	09/27/2021	09/25/2021	230.20	0.00
	230.20			0.00	AMAZON.COM 2C70B0350 AMZN
5942	TXN00242714	09/28/2021	09/27/2021	81.08	0.00
	81.08			0.00	AMZN Mktp US 2C2RQ8VP1
5942	TXN00242715	09/28/2021	09/28/2021	38.01	0.00
	38.01			0.00	AMZN Mktp US 2C3ZA4GH0
5942	TXN00242839	09/29/2021	09/28/2021	94.56	0.00
	94.56			0.00	Amazon.com 2C04I8501

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
5942	TXN00242889	09/30/2021	09/29/2021	112.05	0.00
	112.05			0.00	AMAZON.COM 2C0N66MR0 AMZN
5411	TXN00243005	10/01/2021	09/30/2021	33.68	0.00
	33.68			0.00	WAL-MART #4487
5812	TXN00243019	10/01/2021	09/30/2021	77.91	0.00
	77.91			0.00	GROUCHO'S DELI OF AIKE
				312.91	0.00
	312.91			0.00	

count: 4

4088

5734	TXN00241263	09/10/2021	09/09/2021	29.99	0.00
	29.99			0.00	ADOBE CREATIVE CLOUD
4816	TXN00241368	09/13/2021	09/12/2021	12.00	0.00
	12.00			0.00	Name.com, Inc
4816	TXN00241529	09/14/2021	09/13/2021	90.21	0.00
	90.21			0.00	Name.com, Inc
5942	TXN00242009	09/20/2021	09/17/2021	14.03	0.00
	14.03			0.00	AMZN MKTP US 2G3U23KH1 AM
5968	TXN00242091	09/21/2021	09/20/2021	4.00	0.00
	4.00			0.00	NYTimes NYTimes disc
5942	TXN00242274	09/23/2021	09/23/2021	26.93	0.00
	26.93			0.00	AMZN Mktp US 2G6RX6D62
5045	TXN00242496	09/27/2021	09/25/2021	7.95	0.00
	7.95			0.00	CLVVECTORMAGIC.COM
8641	TXN00242767	09/28/2021	09/27/2021	18.00	0.00
	18.00			0.00	AIKEN CHAMBER INTERNET
				203.11	0.00
	203.11			0.00	

count: 8

4106

5941	TXN00241826	09/17/2021	09/16/2021	313.59	0.00
	313.59			0.00	EPIC SPORTS
5734	TXN00242797	09/29/2021	09/28/2021	299.00	0.00
	299.00			0.00	WWW.WEVIDEO.COM/CHARGE
6540	TXN00242835	09/29/2021	09/28/2021	143.00	0.00
	143.00			0.00	WGC KRISPY KREME

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	755.59			755.59	0.00
count: 3				0.00	
4261					
5999	TXN00241366	09/13/2021	09/10/2021	(37.84)	37.84
	0.00			0.00	JIFFYSHIRTS.COM US L.P.
5300	TXN00241981	09/20/2021	09/15/2021	141.77	0.00
	141.77			0.00	SAMSCLUB.COM
5300	TXN00242050	09/21/2021	09/20/2021	27.96	

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00243108	10/01/2021	09/29/2021	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
	6,223.27			6,223.27	0.00
count: 23				0.00	
4372					
3058	TXN00240931	09/06/2021	09/02/2021	542.40	0.00
	542.40			0.00	DELTA AIR 0062472695225
3058	TXN00240945	09/06/2021	09/02/2021	485.40	0.00
	485.40			0.00	DELTA AIR 0062472764626
3058	TXN00240970	09/06/2021	09/02/2021	485.40	0.00
	485.40			0.00	DELTA AIR 0062472764625
3058	TXN00240995	09/06/2021	09/02/2021	542.40	0.00
	542.40			0.00	DELTA AIR 0062472695224
8299	TXN00241491	09/14/2021	09/13/2021	969.52	0.00
	969.52			0.00	RAMSEY SOLUTIONS
8999	TXN00241804	09/17/2021	09/15/2021	55.11	0.00
	55.11			0.00	YOUR NEW SCHOOL
8299	TXN00241897	09/20/2021	09/17/2021	1,528.20	0.00
	1,528.20			0.00	MHE MCGRAW-HILL ECOMM
3665	TXN00241918	09/20/2021	09/17/2021	1,796.45	0.00
	1,796.45			0.00	HAMPTON INN MCCORMICK PL
3665	TXN00242031	09/20/2021	09/17/2021	1,796.45	0.00
	1,796.45			0.00	HAMPTON INN MCCORMICK PL
7011	TXN00242042	09/20/2021	09/17/2021	161.14	0.00
	161.14			0.00	MARINA INN AT GRANDE DUN
780	TXN00242351	09/24/2021	09/22/2021	(147.11)	147.11
	0.00			0.00	BWI - GREENVILLE
780	TXN00242445	09/24/2021	09/22/2021	(463.08)	463.08
	0.00			0.00	BWI - GREENVILLE
8699	TXN00242493	09/27/2021	09/24/2021	700.00	0.00
	700.00			0.00	NCHSE
8699	TXN00242532	09/27/2021	09/24/2021	300.00	0.00
	300.00			0.00	NCHSE
8699	TXN00242555	09/27/2021	09/24/2021	700.00	0.00
	700.00			0.00	NCHSE

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8699	TXN00242613	09/27/2021	09/24/2021	700.00	0.00
	700.00			0.00	NCHSE
8699	TXN00242639	09/27/2021	09/24/2021	700.00	0.00
	700.00			0.00	NCHSE
8398	TXN00242749	09/28/2021	09/27/2021	50.00	0.00
	50.00			0.00	AMERICANASS
5942	TXN00242783	09/29/2021	09/28/2021	182.23	0.00
	182.23			0.00	AMZN Mktp US 2C3YE1X70
5942	TXN00242853	09/29/2021	09/28/2021	92.74	0.00
	92.74			0.00	AMZN Mktp US 2C4BB1X90
3503	TXN00242933	09/30/2021	09/29/2021	1,016.73	0.00
	1,016.73			0.00	SHERATON AUSTIN
5942	TXN00243238	10/04/2021	10/01/2021	111.20	0.00
	111.20			0.00	AMZN Mktp US 2C2529GR2
				12,305.18	610.19
	12,915.37			0.00	
count: 22					
4381					
5300	TXN00241256	09/10/2021	09/09/2021	112.13	0.00
	112.13			0.00	SAMSCLUB #4879
5300	TXN00242638	09/27/2021	09/24/2021	121.20	0.00
	121.20			0.00	SAMS CLUB #4879
				233.33	0.00
	233.33			0.00	
count: 2					
4412					
5111	TXN00242563	09/27/2021	09/25/2021	142.32	0.00
	142.32			0.00	STAPLES DIRECT
5943	TXN00242601	09/27/2021	09/24/2021	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
5111	TXN00243226	10/04/2021	10/02/2021	205.11	0.00
	205.11			0.00	QUILL CORPORATION
				669.27	0.00
	669.27			0.00	
count: 3					
4457					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00241803	09/17/2021	09/15/2021	7.83	0.00
	7.83			0.00	STAPLES 00108449
5045	TXN00241932	09/20/2021	09/18/2021	199.25	0.00
	199.25			0.00	DMI DELL SALES & SERVIC
5814	TXN00241953	09/20/2021	09/16/2021	139.48	0.00
	139.48			0.00	CHICK-FIL-A #01161
7399	TXN00242287	09/23/2021	09/22/2021	595.00	0.00
	595.00			0.00	ICLE EVENTS
5045	TXN00242902	09/30/2021	09/30/2021	(199.25)	199.25
	0.00			0.00	DMI DELL SALES & SERVIC
	941.56			742.31	199.25
				0.00	
count: 5					
4511					
5074	TXN00241323	09/10/2021	09/09/2021	25.39	0.00
	25.39			0.00	BAKER DISTRIBUTING #556
5074	TXN00241585	09/15/2021	09/14/2021	17.60	0.00
	17.60			0.00	BAKER DISTRIBUTING #556
5542	TXN00241625	09/15/2021	09/14/2021	52.01	0.00
	52.01			0.00	CIRCLE K # 23252
5251	TXN00241642	09/15/2021	09/14/2021	106.81	0.00
	106.81			0.00	AIKEN LIGHTING
5074	TXN00241668	09/15/2021	09/14/2021	11.92	0.00
	11.92			0.00	BAKER DISTRIBUTING #556
5074	TXN00243249	10/04/2021	10/01/2021	26.04	0.00
	26.04			0.00	BAKER DISTRIBUTING #556
	239.77			239.77	0.00
				0.00	
count: 6					
4573					
5942	TXN00240966	09/06/2021	09/05/2021	293.67	0.00
	293.67			0.00	AMZN Mktp US 257AV5RR1
5310	TXN00241130	09/09/2021	09/08/2021	319.68	0.00
	319.68			0.00	WALMART.COM AZ
5942	TXN00241177	09/09/2021	09/07/2021	1,274.38	0.00
	1,274.38			0.00	PIONEER VALLEY BOOKS

Card Last 4 Digits

MCC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8211	TXN00242885	09/30/2021	09/29/2021	175.00	0.00
	175.00			0.00	ESGI SOFTWARE
8211	TXN00242955	09/30/2021	09/29/2021	225.00	0.00
	225.00			0.00	ESGI SOFTWARE
	5,497.97			5,497.97	0.00
	count: 23			0.00	
4606					
5251	TXN00240917	09/06/2021	09/03/2021	33.45	0.00
	33.45			0.00	HARBOR FREIGHT TOOLS 736
5200	TXN00241070	09/08/2021	09/07/2021	19.38	0.00
	19.38			0.00	LOWES #00639
5200	TXN00242013	09/20/2021	09/17/2021	18.65	0.00
	18.65			0.00	LOWES #00639
	71.48			71.48	0.00
	count: 3			0.00	
4711					
5261	TXN00241081	09/08/2021	09/07/2021	418.40	0.00
	418.40			0.00	HARTLEY ENTERPRISES LLC
5542	TXN00241105	09/08/2021	09/07/2021	100.00	0.00
	100.00			0.00	CIRCLE K # 02568
5942	TXN00241123	09/08/2021	09/07/2021	301.30	0.00
	301.30			0.00	AMZN Mktp US 2G4JU3OT0
5812	TXN00241217	09/10/2021	09/08/2021	30.00	0.00
	30.00			0.00	BLUE CANOE
8211	TXN00241219	09/10/2021	09/09/2021	10.54	0.00
	10.54			0.00	UOFSC AIKEN
8211	TXN00241228	09/10/2021	09/09/2021	10.54	0.00
	10.54			0.00	UOFSC AIKEN
8211	TXN00241239	09/10/2021	09/09/2021	10.54	0.00
	10.54			0.00	UOFSC AIKEN
8211	TXN00241246	09/10/2021	09/09/2021	10.54	0.00
	10.54			0.00	UOFSC AIKEN
8211	TXN00241260	09/10/2021	09/09/2021	10.54	0.00
	10.54			0.00	UOFSC AIKEN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8211	TXN00241277	09/10/2021	09/09/2021	10.54	0.00
	10.54			0.00	UOFSC AIKEN
8211	TXN00241283	09/10/2021	09/09/2021	10.54	0.00
	10.54			0.00	UOFSC AIKEN
8211	TXN00241307	09/10/2021	09/09/2021	10.54	0.00
	10.54			0.00	UOFSC AIKEN
8211	TXN00241314	09/10/2021	09/09/2021	10.54	0.00
	10.54			0.00	UOFSC AIKEN
8211	TXN00241322	09/10/2021	09/09/2021	10.54	0.00
	10.54			0.00	UOFSC AIKEN
8211	TXN00241325	09/10/2021	09/09/2021	10.54	0.00
	10.54			0.00	UOFSC AIKEN
5964	TXN00241353	09/13/2021	09/11/2021	1,656.53	0.00
	1,656.53			0.00	ULINE SHIP SUPPLIES
5137	TXN00241481	09/14/2021	09/13/2021	102.80	0.00
	102.80			0.00	BAND SHOPPE
5047	TXN00241544	09/14/2021	09/13/2021	182.52	0.00
	182.52			0.00	HEARTSMART.COM
5310	TXN00241622	09/15/2021	09/14/2021	53.79	0.00
	53.79			0.00	WALMART.COM AA
5411	TXN00241690-A	09/16/2021	09/15/2021	18.46	0.00
	18.46			0.00	WM SUPERCENTER #4420
5411	TXN00241690-B	09/16/2021	09/15/2021	5.94	0.00
	5.94			0.00	WM SUPERCENTER #4420
8299	TXN00241718	09/16/2021	09/15/2021	917.88	0.00
	917.88			0.00	SP PSS, INC
8299	TXN00241735	09/16/2021	09/15/2021	990.41	0.00
	990.41			0.00	DIGITAL THEATRE(US)LLC
5137	TXN00241797	09/17/2021	09/16/2021	80.85	0.00
	80.85			0.00	BAND SHOPPE
5942	TXN00241843-A	09/17/2021	09/17/2021	104.76	0.00
	104.76			0.00	AMZN Mktp US 2G5HQ8S11
5942	TXN00241843-B	09/17/2021	09/17/2021	69.00	0.00
	69.00			0.00	AMZN Mktp US 2G5HQ8S11
5137	TXN00241868	09/17/2021	09/16/2021	220.35	0.00
	220.35			0.00	BSN SPORTS LLC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00241901	09/20/2021	09/14/2021	100.11	0.00
	100.11			0.00	OFFICE DEPOT #1214
5942	TXN00241903	09/20/2021	09/17/2021	57.88	0.00
	57.88			0.00	AMZN Mktp US 2G8BO5S50
5137	TXN00241926	09/20/2021	09/17/2021	193.80	0.00
	193.80			0.00	BSN SPORTS LLC
5942	TXN00241949	09/20/2021	09/18/2021	118.95	0.00
	118.95			0.00	AMZN Mktp US 2G2UT9EJ2
5200	TXN00241964	09/20/2021	09/17/2021	114.59	0.00
	114.59			0.00	LOWES #00907
5965	TXN00242034	09/20/2021	09/14/2021	137.15	0.00
	137.15			0.00	OFFICE DEPOT #1214
5085	TXN00242152	09/22/2021	09/21/2021	212.96	0.00
	212.96			0.00	ZORO TOOLS INC
5999	TXN00242327	09/23/2021	09/23/2021	815.63	0.00
	815.63			0.00	ARES SPORTSWEAR, LTD.
5734	TXN00242457	09/24/2021	09/23/2021	831.62	0.00
	831.62			0.00	EDMENTUM, INC.
7299	TXN00242795	09/29/2021	09/28/2021	445.00	0.00
	445.00			0.00	COUNTRY MEATS LLC
5300	TXN00242819	09/29/2021	09/28/2021	99.08	0.00
	99.08			0.00	SAMSClub #4879
7299	TXN00242829	09/29/2021	09/28/2021	445.00	0.00
	445.00			0.00	COUNTRY MEATS LLC
5099	TXN00242857	09/29/2021	09/28/2021	3,947.67	0.00
	3,947.67			0.00	TREETOP PRODUCTS CONSOLIT
8999	TXN00242892	09/30/2021	09/29/2021	65.00	0.00
	65.00			0.00	PAYPAL SOUTHCAROLI
5941	TXN00242927	09/30/2021	09/30/2021	21.59	0.00
	21.59			0.00	ACADEMY SPORTS + OUTDOOR
5542	TXN00242938	09/30/2021	09/29/2021	33.29	0.00
	33.29			0.00	CIRCLE K # 02568
5310	TXN00242939	09/30/2021	09/29/2021	6.38	0.00
	6.38			0.00	WALMART.COM AA
5965	TXN00242984	09/30/2021	09/28/2021	322.80	0.00
	322.80			0.00	OFFICE DEPOT #1214

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00242996	10/01/2021	09/30/2021	32.94	0.00
	32.94			0.00	WAL-MART #4420
5422	TXN00243023	10/01/2021	09/30/2021	48.64	0.00
	48.64			0.00	CONES MEATS
5411	TXN00243077	10/01/2021	09/30/2021	46.77	0.00
	46.77			0.00	LOWES FOODS #268
5965	TXN00243127	10/04/2021	09/28/2021	106.91	0.00
	106.91			0.00	OFFICE DEPOT #1214
5300	TXN00243215	10/04/2021	10/03/2021	108.04	0.00
	108.04			0.00	SAMS CLUB #4879
7299	TXN00243237	10/04/2021	09/30/2021	(445.00)	445.00
	0.00			0.00	COUNTRY MEATS LLC
				13,235.73	445.00
	13,680.73			0.00	
count: 51					

4779					
5542	TXN00241716	09/16/2021	09/14/2021	72.00	0.00
	72.00			0.00	SHELL OIL 57544355902
5065	TXN00241805	09/17/2021	09/16/2021	83.54	0.00
	83.54			0.00	WRIGHTSBORO SUPPLY INC
5200	TXN00242842	09/29/2021	09/28/2021	151.18	0.00
	151.18			0.00	LOWES #00639
5261	TXN00242961	09/30/2021	09/29/2021	16.20	0.00
	16.20			0.00	CAROLINA FRESH FARMS 7
5261	TXN00242965	09/30/2021	09/29/2021	3.30	0.00
	3.30			0.00	CAROLINA FRESH FARMS 7
				326.22	0.00
	326.22			0.00	
count: 5					

4844					
5943	TXN00240937	09/06/2021	09/03/2021	39.54	0.00
	39.54			0.00	STAPLES 00108449
5943	TXN00240957	09/06/2021	09/03/2021	44.54	0.00
	44.54			0.00	STAPLES 00108449
5411	TXN00241986	09/20/2021	09/17/2021	31.45	0.00
	31.45			0.00	WM SUPERCENTER #4487

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00242616	09/27/2021	09/23/2021	199.78	0.00
	199.78			0.00	STAPLES 00108449
5411	TXN00242695	09/28/2021	09/27/2021	55.74	0.00
	55.74			0.00	WAL-MART #6576
5411	TXN00242745	09/28/2021	09/27/2021	32.30	0.00
	32.30			0.00	WAL-MART #1270
5943	TXN00242810	09/29/2021	09/27/2021	118.55	0.00
	118.55			0.00	OFFICE DEPOT #440
5943	TXN00243044	10/01/2021	09/29/2021	31.09	0.00
	31.09			0.00	OFFICE DEPOT #440
5999	TXN00243216	10/04/2021	10/01/2021	53.75	0.00
	53.75			0.00	RHODES GRADUATION SERVICE
5999	TXN00243274	10/04/2021	10/01/2021	47.00	0.00
	47.00			0.00	RHODES GRADUATION SERVICE
				653.74	0.00
	653.74			0.00	
count: 10					
4942					
5942	TXN00240978	09/06/2021	09/05/2021	26.78	0.00
	26.78			0.00	AMZN Mktp US 255FE71B2
5942	TXN00241098	09/08/2021	09/07/2021	25.59	0.00
	25.59			0.00	AMZN Mktp US 2525K1MA2
5942	TXN00241116	09/08/2021	09/07/2021	95.29	0.00
	95.29			0.00	AMZN Mktp US 258X96VF2
5942	TXN00241167	09/09/2021	09/08/2021	39.40	0.00
	39.40			0.00	AMZN Mktp US 2G51A9LO0
5542	TXN00241364	09/13/2021	09/10/2021	43.49	0.00
	43.49			0.00	SPRINT FOODS # 738
5411	TXN00241424	09/13/2021	09/10/2021	12.90	0.00
	12.90			0.00	WAL-MART #4487
5541	TXN00241853	09/17/2021	09/16/2021	45.00	0.00
	45.00			0.00	SUNOCO 0155153000
5943	TXN00241984	09/20/2021	09/17/2021	113.37	0.00
	113.37			0.00	STAPLES 00108449
5300	TXN00242056	09/21/2021	09/20/2021	110.80	0.00
	110.80			0.00	SAMSClub #4879

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5541	TXN00242136	09/22/2021	09/21/2021	112.02	0.00
	112.02			0.00	SUNOCO 0155153000
5542	TXN00242365	09/24/2021	09/22/2021	37.94	0.00
	37.94			0.00	SPRINT FOODS # 738
5411	TXN00242595	09/27/2021	09/24/2021	20.15	0.00
	20.15			0.00	KJS MARKET IGA-AIKE
7542	TXN00242792	09/29/2021	09/28/2021	11.00	0.00
	11.00			0.00	LULUS EXPRESS #4
5411	TXN00242826-A	09/29/2021	09/28/2021	8.58	0.00
	8.58			0.00	WAL-MART #4487
5411	TXN00242826-B	09/29/2021	09/28/2021	39.39	0.00
	39.39			0.00	WAL-MART #4487
7542	TXN00242953	09/30/2021	09/29/2021	11.00	0.00
	11.00			0.00	LULUS EXPRESS #4
5968	TXN00243102	10/01/2021	09/30/2021	14.03	0.00
	14.03			0.00	Amazon Prime 2C3Z17SO1
5331	TXN00243243	10/04/2021	09/30/2021	6.75	0.00
	6.75			0.00	DOLLAR-GENERAL #6273
	773.48			773.48	0.00
				0.00	
count: 18					
4960					
7011	TXN00240903	09/06/2021	09/03/2021	223.99	0.00
	223.99			0.00	KINGSTON RESORT OWNER LLC
5942	TXN00240908	09/06/2021	09/03/2021	79.84	0.00
	79.84			0.00	AMZN Mktp US 254182KE1
5942	TXN00240918	09/06/2021	09/03/2021	21.58	0.00
	21.58			0.00	AMZN Mktp US 252FD0KZ0
7011	TXN00240952	09/06/2021	09/03/2021	223.99	0.00
	223.99			0.00	KINGSTON RESORT OWNER LLC
5942	TXN00240982	09/06/2021	09/03/2021	71.72	0.00
	71.72			0.00	Amazon.com 251RS0KV1
7011	TXN00240996	09/06/2021	09/03/2021	223.99	0.00
	223.99			0.00	KINGSTON RESORT OWNER LLC
5942	TXN00241010	09/06/2021	09/05/2021	37.40	0.00
	37.40			0.00	AMAZON.COM 2544V6PO2 AMZN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00242504	09/27/2021	09/24/2021	64.79	0.00
	64.79			0.00	AMAZON.COM 2C3MJ3NS0 AMZN
8299	TXN00243152	10/04/2021	10/01/2021	874.80	0.00
	874.80			0.00	ABLENET, INC
5942	TXN00243179	10/04/2021	10/02/2021	76.92	0.00
	76.92			0.00	AMZN Mktp US 2C8VU9XN2
5942	TXN00243208	10/04/2021	10/02/2021	93.50	0.00
	93.50			0.00	Amazon.com 2C7125XC2
				4,404.44	1,228.48
	5,632.92			0.00	
count: 29					

4969					
5542	TXN00241272	09/10/2021	09/09/2021	15.68	0.00
	15.68			0.00	CIRCLE K # 23253
5999	TXN00241287	09/10/2021	09/09/2021	453.85	0.00
	453.85			0.00	HEALY AWARDS, INC.
5542	TXN00241303	09/10/2021	09/09/2021	14.52	0.00
	14.52			0.00	CIRCLE K # 23253
5541	TXN00242266	09/23/2021	09/22/2021	81.42	0.00
	81.42			0.00	CIRCLE K # 23253
5541	TXN00242296	09/23/2021	09/22/2021	67.22	0.00
	67.22			0.00	CIRCLE K # 23253
7311	TXN00242831	09/29/2021	09/28/2021	246.24	0.00
	246.24			0.00	AHH SUNSHINE
5200	TXN00242982	09/30/2021	09/29/2021	12.94	0.00
	12.94			0.00	LOWES #00639
5200	TXN00243053	10/01/2021	09/30/2021	27.95	0.00
	27.95			0.00	LOWES #00639
				919.82	0.00
	919.82			0.00	
count: 8					

5006					
5812	TXN00240963	09/06/2021	09/03/2021	68.45	0.00
	68.45			0.00	DIABLOS SOUTHWEST GRILL
5310	TXN00241289	09/10/2021	09/09/2021	194.29	0.00
	194.29			0.00	TARGET 00013102

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00241304	09/10/2021	09/09/2021	68.52	0.00
	68.52			0.00	WAL-MART #0514
5331	TXN00241336	09/13/2021	09/09/2021	37.80	0.00
	37.80			0.00	DOLLAR GENERAL #18729
5310	TXN00241429	09/13/2021	09/12/2021	131.23	0.00
	131.23			0.00	TARGET 00020271
				500.29	0.00
	500.29			0.00	

count: 5

5026

5046	TXN00241230	09/10/2021	09/08/2021	293.26	0.00
	293.26			0.00	TUNDRA RESTAURANT SUPPLY
5046	TXN00241528	09/14/2021	09/13/2021	356.95	0.00
	356.95			0.00	UNITED REFRIG BR #13
5542	TXN00241607	09/15/2021	09/14/2021	57.40	0.00
	57.40			0.00	SAMSClub #4879
5200	TXN00241789	09/16/2021	09/15/2021	79.05	0.00
	79.05			0.00	LOWES #02207
5085	TXN00241854	09/17/2021	09/16/2021	183.81	0.00
	183.81			0.00	GRAINGER
5542	TXN00242172	09/22/2021	09/21/2021	58.00	0.00
	58.00			0.00	SAMS CLUB #4879
5046	TXN00242363	09/24/2021	09/23/2021	84.38	0.00
	84.38			0.00	UNITED REFRIG BR #13
5046	TXN00242805	09/29/2021	09/28/2021	214.62	0.00
	214.62			0.00	UNITED REFRIG BR #13
5046	TXN00242840	09/29/2021	09/28/2021	104.58	0.00
	104.58			0.00	UNITED REFRIG BR #13
				1,432.05	0.00
	1,432.05			0.00	

count: 9

5031

5942	TXN00241023	09/06/2021	09/03/2021	18.35	0.00
	18.35			0.00	AMZN Mktp US 256Y20KW0
5942	TXN00241140	09/09/2021	09/08/2021	209.75	0.00
	209.75			0.00	AMZN Mktp US 2G2WZ1NA1

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00241205	09/09/2021	09/08/2021	715.48	0.00
	715.48			0.00	AMZN Mktp US 2G99A2ZK0
5942	TXN00241302	09/10/2021	09/09/2021	10.99	0.00
	10.99			0.00	AMZN Mktp US 258RY6Q72
8299	TXN00241361	09/13/2021	09/10/2021	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5949	TXN00241435	09/13/2021	09/10/2021	50.00	0.00
	50.00			0.00	DUNAGAN'S SEWING AND VACU
5943	TXN00241496	09/14/2021	09/12/2021	43.18	0.00
	43.18			0.00	STAPLES 00108449
5200	TXN00241558	09/14/2021	09/12/2021	30.13	0.00
	30.13			0.00	THE HOME DEPOT #1117
5942	TXN00241691	09/16/2021	09/16/2021	580.02	0.00
	580.02			0.00	FIRST BOOK
8299	TXN00242108	09/21/2021	09/20/2021	32.30	0.00
	32.30			0.00	Scholastic Education
7372	TXN00242134	09/22/2021	09/21/2021	390.00	0.00
	390.00			0.00	GLOGSTER.COM
5331	TXN00242435	09/24/2021	09/23/2021	19.95	0.00
	19.95			0.00	FAMILY DOLLAR #12713
5331	TXN00242459	09/24/2021	09/23/2021	8.40	0.00
	8.40			0.00	FAMILY DOLLAR #12713
5331	TXN00242500	09/27/2021	09/24/2021	13.50	0.00
	13.50			0.00	DOLLAR GENERAL 15580
5942	TXN00242644	09/27/2021	09/26/2021	41.93	0.00
	41.93			0.00	AMAZON.COM 2C2GR1AZ0 AMZN
5300	TXN00242658	09/27/2021	09/24/2021	356.23	0.00
	356.23			0.00	SAMS CLUB #4879
2741	TXN00242702	09/28/2021	09/27/2021	1,078.49	0.00
	1,078.49			0.00	FSP ALLEGRA MARKETING, PR
5942	TXN00242778	09/29/2021	09/28/2021	75.55	0.00
	75.55			0.00	AMZN Mktp US 2C4HM8Z72
5942	TXN00242836	09/29/2021	09/28/2021	131.45	0.00
	131.45			0.00	AMZN Mktp US 2C1EJ5HK1
8299	TXN00242883	09/30/2021	09/29/2021	349.00	0.00
	349.00			0.00	NEARPOD INC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00242973	09/30/2021	09/29/2021	120.00	0.00
	120.00			0.00	NEARPOD INC
5943	TXN00243253	10/04/2021	10/01/2021	48.99	0.00
	48.99			0.00	STAPLES 00108449
	4,498.69			4,498.69	0.00
	count: 22			0.00	

5048					
5300	TXN00240936	09/06/2021	09/03/2021	141.38	0.00
	141.38			0.00	SAMS CLUB #4879
5411	TXN00241235	09/10/2021	09/09/2021	9.16	0.00
	9.16			0.00	PIGGLY WIGGLY 72
5818	TXN00241382	09/13/2021	09/11/2021	4.31	0.00
	4.31			0.00	Prime Video 2566Y3KN2
5331	TXN00241647	09/15/2021	09/14/2021	3.65	0.00
	3.65			0.00	FAMILY DOLLAR #7545
5964	TXN00241762	09/16/2021	09/15/2021	203.19	0.00
	203.19			0.00	USI ED GOV
5411	TXN00242310	09/23/2021	09/22/2021	34.34	0.00
	34.34			0.00	PIGGLY WIGGLY 72
8299	TXN00242917	09/30/2021	09/29/2021	125.00	0.00
	125.00			0.00	TEACHSTONE TRAINING
5331	TXN00243025-A	10/01/2021	09/29/2021	10.80	0.00
	10.80			0.00	DOLLAR-GENERAL #1307
5331	TXN00243025-B	10/01/2021	09/29/2021	3.24	0.00
	3.24			0.00	DOLLAR-GENERAL #1307
5331	TXN00243040	10/01/2021	09/29/2021	18.25	0.00
	18.25			0.00	DOLLAR-GENERAL #1307
8299	TXN00243181	10/04/2021	10/01/2021	(125.00)	125.00
	0.00			0.00	TEACHSTONE TRAINING
	553.32			428.32	125.00
	count: 11			0.00	

5109					
5734	TXN00241423	09/13/2021	09/11/2021	79.00	0.00
	79.00			0.00	SMORE.COM - EDUCATOR

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	79.00			79.00	0.00
count: 1				0.00	
5124					
5942	TXN00240956	09/06/2021	09/03/2021	846.16	0.00
	846.16			0.00	AMZN Mktp US 256JX9K31
5942	TXN00241055	09/07/2021	09/06/2021	219.70	0.00
	219.70			0.00	AMZN Mktp US 257AN1GX2
5969	TXN00241061	09/07/2021	09/07/2021	391.28	0.00
	391.28			0.00	SSL ECOMM
4900	TXN00241136	09/09/2021	09/08/2021	1,499.00	0.00
	1,499.00			0.00	AIR MARKETING GROUP LLC
5969	TXN00241270	09/10/2021	09/10/2021	340.11	0.00
	340.11			0.00	SSL ECOMM
5941	TXN00241466	09/13/2021	09/10/2021	3,181.99	0.00
	3,181.99			0.00	CAMPWORLD/GANDER/OVERT
5941	TXN00241600	09/15/2021	09/14/2021	6,363.98	0.00
	6,363.98			0.00	CAMPWORLD/GANDER/OVERT
5941	TXN00241667	09/15/2021	09/14/2021	3,181.99	0.00
	3,181.99			0.00	CAMPWORLD/GANDER/OVERT
5251	TXN00242051	09/21/2021	09/20/2021	39.99	0.00
	39.99			0.00	NOR NORTHERN TOOL
5941	TXN00242105	09/21/2021	09/20/2021	6,363.98	0.00
	6,363.98			0.00	CAMPWORLD/GANDER/OVERT
5969	TXN00242278	09/23/2021	09/23/2021	864.02	0.00
	864.02			0.00	SSL ECOMM
5200	TXN00242661	09/27/2021	09/25/2021	1,544.28	0.00
	1,544.28			0.00	LOWES #00907
5200	TXN00242817	09/29/2021	09/27/2021	(842.33)	842.33
	0.00			0.00	LOWES #00639
4900	TXN00243277	10/04/2021	10/01/2021	374.44	0.00
	374.44			0.00	AIRGAS USA, LLC
	25,210.92			24,368.59	842.33
count: 14				0.00	

5322

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00241649	09/15/2021	09/14/2021	81.99	0.00
	81.99			0.00	LOWES #02207
5542	TXN00241748	09/16/2021	09/14/2021	78.00	0.00
	78.00			0.00	SHELL OIL 57544355902
				159.99	0.00
	159.99			0.00	
count: 2					

5406					
5942	TXN00242084-A	09/21/2021	09/21/2021	79.91	0.00
	79.91			0.00	AMZN Mktp US 2C5MV7CH1
5942	TXN00242084-B	09/21/2021	09/21/2021	183.42	0.00
	183.42			0.00	AMZN Mktp US 2C5MV7CH1
5411	TXN00242094	09/21/2021	09/20/2021	67.16	0.00
	67.16			0.00	WILLISTON IGA
5411	TXN00242100	09/21/2021	09/20/2021	55.81	0.00
	55.81			0.00	WM SUPERCENTER #4487
5411	TXN00242168	09/22/2021	09/21/2021	10.46	0.00
	10.46			0.00	WILLISTON IGA
5541	TXN00242319	09/23/2021	09/22/2021	44.71	0.00
	44.71			0.00	CIRCLE K # 02344
5331	TXN00242729	09/28/2021	09/27/2021	8.64	0.00
	8.64			0.00	DOLLAR-GENERAL #3783
5411	TXN00243248	10/04/2021	10/03/2021	78.41	0.00
	78.41			0.00	FOOD LION #1540
				528.52	0.00
	528.52			0.00	
count: 8					

5421					
5942	TXN00241092	09/08/2021	09/07/2021	28.06	0.00
	28.06			0.00	AMZN Mktp US 2G4RA8451
5942	TXN00241110	09/08/2021	09/07/2021	192.15	0.00
	192.15			0.00	AMZN Mktp US 259TN9ML2
5733	TXN00241234	09/10/2021	09/09/2021	153.00	0.00
	153.00			0.00	PECKNEL MUSIC COMPANY
5733	TXN00241250	09/10/2021	09/09/2021	4.59	0.00
	4.59			0.00	PECKNEL MUSIC COMPANY

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5945	TXN00241443	09/13/2021	09/11/2021	625.77	0.00
	625.77			0.00	HOBBY LOBBY #289
5942	TXN00241672	09/15/2021	09/14/2021	87.34	0.00
	87.34			0.00	AMZN Mktp US 2G3OA2H41
5411	TXN00241687	09/15/2021	09/14/2021	73.93	0.00
	73.93			0.00	WM SUPERCENTER #514
5945	TXN00241831	09/17/2021	09/15/2021	36.40	0.00
	36.40			0.00	HOBBY LOBBY #289
5044	TXN00241858	09/17/2021	09/15/2021	112.61	0.00
	112.61			0.00	POLLOCK FINANCIAL SERVICE
5942	TXN00241996	09/20/2021	09/17/2021	41.23	0.00
	41.23			0.00	AMZN Mktp US 2G3827D40
8299	TXN00242065	09/21/2021	09/20/2021	99.00	0.00
	99.00			0.00	BREAKOUT
7333	TXN00242120	09/21/2021	09/20/2021	117.00	0.00
	117.00			0.00	SQ FORT POTTERY COMPANY,
8299	TXN00242243	09/22/2021	09/20/2021	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5942	TXN00242342	09/24/2021	09/24/2021	172.76	0.00
	172.76			0.00	AMZN Mktp US 2C7YT4ZW0
5942	TXN00242874	09/30/2021	09/29/2021	548.52	0.00
	548.52			0.00	FOLLETT SCHOOL SOLUTIONS
5300	TXN00243159	10/04/2021	10/01/2021	21.08	0.00
	21.08			0.00	SAMSClub.COM
7399	TXN00243165	10/04/2021	10/01/2021	101.04	0.00
	101.04			0.00	EXTRA DUTY SOLUTIONS
5942	TXN00243194	10/04/2021	10/01/2021	86.39	0.00
	86.39			0.00	AMZN Mktp US 2C4KT4620
5192	TXN00243224	10/04/2021	10/01/2021	227.88	0.00
	227.88			0.00	THE READING WAREHOUSE IN
	2,903.75			2,903.75	0.00
	2,903.75			0.00	
count: 19					
5444					
5200	TXN00241120	09/08/2021	09/07/2021	86.34	0.00
	86.34			0.00	LOWES #02207

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5251	TXN00242799	09/29/2021	09/28/2021	32.38	0.00
	32.38			0.00	HARBOR FREIGHT TOOLS 736
5251	TXN00242837	09/29/2021	09/28/2021	172.79	0.00
	172.79			0.00	HARBOR FREIGHT TOOLS 736
				291.51	0.00
	291.51			0.00	
count: 3					

5567					
5542	TXN00240986	09/06/2021	09/03/2021	18.45	0.00
	18.45			0.00	MANIHIANI ENTERPRISES
5541	TXN00241433	09/13/2021	09/10/2021	51.00	0.00
	51.00			0.00	CURGIN'S CORNER
5542	TXN00241583	09/15/2021	09/13/2021	10.21	0.00
	10.21			0.00	MURPHY6900ATWALMART
5943	TXN00241632	09/15/2021	09/13/2021	29.15	0.00
	29.15			0.00	OFFICE DEPOT #440
5542	TXN00241857	09/17/2021	09/16/2021	20.10	0.00
	20.10			0.00	CIRCLE K # 02568
5542	TXN00242090	09/21/2021	09/20/2021	67.51	0.00
	67.51			0.00	CIRCLE K # 02568
5541	TXN00242495	09/27/2021	09/23/2021	32.00	0.00
	32.00			0.00	DODGE STORE #8704
7531	TXN00242969	09/30/2021	09/29/2021	1,122.00	0.00
	1,122.00			0.00	WAYNES AUTOMOTIVE & TOWIN
7538	TXN00243143	10/04/2021	10/01/2021	444.98	0.00
	444.98			0.00	MILTON'S TIRE AND BRAKE
				1,795.40	0.00
	1,795.40			0.00	
count: 9					

5669					
5691	TXN00241274	09/10/2021	09/09/2021	216.50	0.00
	216.50			0.00	OUTLET SHIRTS
				216.50	0.00
	216.50			0.00	
count: 1					

5774

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00241006	09/06/2021	09/03/2021	29.13	0.00
	29.13			0.00	AMZN Mktp US 252O53KF0
5085	TXN00241147	09/09/2021	09/08/2021	95.70	0.00
	95.70			0.00	OES GLOBAL INC
5044	TXN00242513	09/27/2021	09/24/2021	18.42	0.00
	18.42			0.00	XEROX CORPORATION/RBO
5044	TXN00242556	09/27/2021	09/24/2021	31.18	0.00
	31.18			0.00	XEROX CORPORATION/RBO
5044	TXN00242583	09/27/2021	09/24/2021	125.60	0.00
	125.60			0.00	XEROX CORPORATION/RBO
5044	TXN00242631	09/27/2021	09/24/2021	10.99	0.00
	10.99			0.00	XEROX CORPORATION/RBO
5044	TXN00242651	09/27/2021	09/24/2021	9.79	0.00
	9.79			0.00	XEROX CORPORATION/RBO
5411	TXN00242689	09/28/2021	09/27/2021	41.51	0.00
	41.51			0.00	WM SUPERCENTER #4487
5300	TXN00242727	09/28/2021	09/27/2021	93.72	0.00
	93.72			0.00	SAMS CLUB #4879
5814	TXN00243236	10/04/2021	10/01/2021	29.13	0.00
	29.13			0.00	KRISPY KREME 0282
	485.17			485.17	0.00
				0.00	
count: 10					
5784					
5943	TXN00241009	09/06/2021	09/02/2021	124.19	0.00
	124.19			0.00	STAPLES 00108449
7011	TXN00241143	09/09/2021	09/07/2021	335.28	0.00
	335.28			0.00	MARINA INN AT GRANDE DUN
5942	TXN00241439	09/13/2021	09/12/2021	10.18	0.00
	10.18			0.00	AMZN Mktp US 2G7IK3GT1
5942	TXN00241709	09/16/2021	09/15/2021	375.12	0.00
	375.12			0.00	Amazon.com 2G6O96B80
	844.77			844.77	0.00
				0.00	
count: 4					
5934					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
4814	TXN00242603	09/27/2021	09/24/2021	32.38	0.00
	32.38			0.00	ZOOM.US 888-799-9666
	32.38			32.38	0.00
				0.00	
count: 1					
6034					
5111	TXN00240990	09/06/2021	09/03/2021	88.55	0.00
	88.55			0.00	QUILL CORPORATION
5111	TXN00241196	09/09/2021	09/08/2021	(113.23)	113.23
	0.00			0.00	QUILL CORPORATION
	88.55			(24.68)	113.23
				0.00	
count: 2					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00242286	09/23/2021	09/22/2021	19.44	0.00
	19.44			0.00	WAL-MART #0514
5310	TXN00242338	09/23/2021	09/22/2021	32.37	0.00
	32.37			0.00	WALMART.COM AA
5300	TXN00242455	09/24/2021	09/21/2021	9.70	0.00
	9.70			0.00	SAMSClub.COM
5942	TXN00242469	09/24/2021	09/23/2021	108.85	0.00
	108.85			0.00	AMZN Mktp US 2C5I41LW0
5411	TXN00242487	09/27/2021	09/24/2021	10.77	0.00
	10.77			0.00	WM SUPERCENTER #4487
7392	TXN00242614	09/27/2021	09/24/2021	50.00	0.00
	50.00			0.00	EVENT PALMETTO STATE
5300	TXN00242780	09/29/2021	09/28/2021	82.07	0.00
	82.07			0.00	SAMS CLUB #4879
5943	TXN00242905	09/30/2021	09/29/2021	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5814	TXN00243123	10/04/2021	10/01/2021	54.50	0.00
	54.50			0.00	LITTLE CAESARS 3393-049
5411	TXN00243273	10/04/2021	10/01/2021	39.65	0.00
	39.65			0.00	WM SUPERCENTER #514
	2,433.09			2,433.09	0.00
				0.00	
count: 21					
6182					
5111	TXN00242968	09/30/2021	09/29/2021	36.00	0.00
	36.00			0.00	STAPLES DIRECT
	36.00			36.00	0.00
				0.00	
count: 1					
6264					
5942	TXN00240939	09/06/2021	09/03/2021	64.32	0.00
	64.32			0.00	AMZN Mktp US 2528K4KX1
7399	TXN00241286	09/10/2021	09/09/2021	300.00	0.00
	300.00			0.00	PITNEY BOWES PBP
5968	TXN00241359	09/13/2021	09/10/2021	275.51	0.00
	275.51			0.00	SHARPRODUCTS 800-248-7427

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00241426	09/13/2021	09/10/2021	21.59	0.00
	21.59			0.00	AMZN Mktp US 2G14Q5T30
5331	TXN00241501	09/14/2021	09/13/2021	23.76	0.00
	23.76			0.00	DOLLAR TREE
5300	TXN00241514	09/14/2021	09/13/2021	120.60	0.00
	120.60			0.00	SAMS CLUB #4879
5300	TXN00241559	09/14/2021	09/13/2021	84.18	0.00
	84.18			0.00	SAMS CLUB #4879
5992	TXN00241661	09/15/2021	09/14/2021	205.20	0.00
	205.20			0.00	ROSEANNS FLOWERS
5999	TXN00241921	09/20/2021	09/18/2021	9.69	0.00
	9.69			0.00	PARTY CITY 619
5300	TXN00241941	09/20/2021	09/18/2021	98.16	0.00
	98.16			0.00	SAMS CLUB #4879
5331	TXN00241956	09/20/2021	09/18/2021	17.28	0.00
	17.28			0.00	DOLLAR TREE
5310	TXN00241965	09/20/2021	09/18/2021	67.93	0.00
	67.93			0.00	TARGET 00010900
5942	TXN00241978	09/20/2021	09/19/2021	1,535.40	0.00
	1,535.40				

Card Last 4 Digits	MCC	Txn Number	Amount	Purchase Date	Payment Amount	Vendor Name	Credit
	5942	TXN00242165	172.33	09/21/2021	172.33	0.00 AMZN Mktp US 2C9HS4C01	0.00
	5199	TXN00242196	223.62	09/21/2021	223.62	0.00 FULL SOURCE LLC	0.00
	5942	TXN00242197	81.31	09/22/2021	81.31	0.00 AMZN Mktp US 2G86C1Q52	0.00
	5942	TXN00242198	87.82	09/23/2021	87.82	0.00 AMZN Mktp US 2G1QE9662	0.00
	7399	TXN00242348	61.04	09/24/2021	61.04	0.00 PITNEY BOWES PI	0.00
	5942	TXN00242479	10.79	09/23/2021	10.79	0.00 AMZN Mktp US 2C7QX14R0	0.00
	5300	TXN00242529	63.90	09/26/2021	63.90	0.00 SAMS CLUB #4879	0.00
	5300	TXN00242612	67.84	09/26/2021	67.84	0.00 SAMS CLUB #4879	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00243001	10/01/2021	09/30/2021	212.22	0.00
	212.22			0.00	SAMSClub #8115
5999	TXN00243027	10/01/2021	09/29/2021	19.44	0.00
	19.44			0.00	PARTY CITY 1055
5965	TXN00243078	10/01/2021	09/28/2021	215.99	0.00
	215.99			0.00	OFFICE DEPOT #1214
5300	TXN00243111	10/01/2021	09/30/2021	161.70	0.00
	161.70			0.00	SAMS CLUB #8115
	6,828.97			6,828.97	0.00
	count: 43			0.00	

6319					
5942	TXN00241021	09/06/2021	09/04/2021	76.60	0.00
	76.60			0.00	AMZN Mktp US 259Y27EZ2
8299	TXN00241118	09/08/2021	09/08/2021	60.41	0.00
	60.41			0.00	REALLY GOOD STUFF
5111	TXN00241328	09/10/2021	09/09/2021	13.78	0.00
	13.78			0.00	STAPLS7338312619000002
5111	TXN00241628	09/15/2021	09/14/2021	(13.78)	13.78
	0.00			0.00	STAPLS7338312619001001
5199	TXN00241692	09/16/2021	09/15/2021	65.24	0.00
	65.24			0.00	WATER - COFFEE DELIVERY
5111	TXN00242030	09/20/2021	09/18/2021	13.78	0.00
	13.78			0.00	STAPLS7338312619002001
5942	TXN00242248	09/23/2021	09/23/2021	43.79	0.00
	43.79			0.00	AMZN Mktp US 2G1UU8DE2
5942	TXN00242524	09/27/2021	09/24/2021	50.04	0.00
	50.04			0.00	AMAZON.COM 2G41H1952 AMZN
5942	TXN00243051	10/01/2021	09/30/2021	32.35	0.00
	32.35			0.00	AMZN Mktp US 2C9720DW1
	355.99			342.21	13.78
	count: 9			0.00	

6325					
5331	TXN00240964	09/06/2021	09/03/2021	17.28	0.00
	17.28			0.00	FAMILY DOLLAR #7545

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00241159	09/09/2021	09/08/2021	48.48	0.00
	48.48			0.00	AMAZON.COM 250PC0B32 AMZN
5411	TXN00241611	09/15/2021	09/14/2021	47.94	0.00
	47.94			0.00	PIGGLY WIGGLY 72
5814	TXN00241630	09/15/2021	09/14/2021	157.64	0.00
	157.64			0.00	Subway 16882
5099	TXN00241697	09/16/2021	09/15/2021	76.72	0.00
	76.72			0.00	DISPLAYS2GO
5099	TXN00241720	09/16/2021	09/14/2021	(381.31)	381.31
	0.00			0.00	POSITIVE PROMOTIONS
5814	TXN00241788	09/16/2021	09/15/2021	157.64	0.00
	157.64			0.00	Subway 16882
8299	TXN00242004	09/20/2021	09/16/2021	818.85	0.00
	818.85			0.00	USATESTPREP LLC
5942	TXN00242022	09/20/2021	09/17/2021	168.47	0.00
	168.47			0.00	AMZN Mktp US 2G8TJ9T22
5942	TXN00242078	09/21/2021	09/20/2021	209.85	0.00
	209.85			0.00	AMZN Mktp US 2G9E42XR2
5942	TXN00242099	09/21/2021	09/20/2021	47.24	0.00
	47.24			0.00	AMZN Mktp US 2G2X96UE0
5999	TXN00242161	09/22/2021	09/21/2021	20.95	0.00
	20.95			0.00	SECONDSALE.COM
5462	TXN00242175	09/22/2021	09/21/2021	32.57	0.00
	32.57			0.00	THE LITTLE BAKE SHOPPE &
5942	TXN00242263	09/23/2021	09/22/2021	6.05	0.00
	6.05			0.00	AMZN Mktp US 2C8Y99421
5942	TXN00242369-A	09/24/2021	09/23/2021	314.04	0.00
	314.04			0.00	AMZN Mktp US 2G0DB92C2
5942	TXN00242369-B	09/24/2021	09/23/2021	314.04	0.00
	314.04			0.00	AMZN Mktp US 2G0DB92C2
5942	TXN00242508	09/27/2021	09/24/2021	10.03	0.00
	10.03			0.00	AMZN Mktp US 2C5RF7N50
5942	TXN00242677	09/27/2021	09/24/2021	30.20	0.00
	30.20			0.00	AMZN Mktp US 2C0R11ND0
5655	TXN00242773	09/28/2021	09/27/2021	1,381.69	0.00
	1,381.69			0.00	OMNI CHEER

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8931	TXN00242788	09/29/2021	09/28/2021	275.40	0.00
	275.40			0.00	IN RING PUBLICATIONS LLC
5541	TXN00242909	09/30/2021	09/29/2021	30.00	0.00
	30.00			0.00	CIRCLE K # 02664
5999	TXN00243022	10/01/2021	09/30/2021	46.39	0.00
	46.39			0.00	TROPHIES UNLIMITED
5992	TXN00243150	10/04/2021	10/01/2021	171.72	0.00
	171.72			0.00	THE PETAL SHOPPE LLC
5812	TXN00243221	10/04/2021	10/01/2021	44.69	0.00
	44.69			0.00	SUE'S GRILL
	4,427.88			4,046.57	381.31
				0.00	
count: 24					

6412					
8398	TXN00241137	09/09/2021	09/07/2021	285.00	0.00
	285.00			0.00	N A E Y C CONFERENCE
5300	TXN00242086	09/21/2021	09/20/2021	11.86	0.00
	11.86			0.00	SAMS CLUB #4879
5411	TXN00242565	09/27/2021	09/25/2021	30.98	0.00
	30.98			0.00	KROGER #675
	327.84			327.84	0.00
				0.00	
count: 3					

6426					
5046	TXN00241641	09/15/2021	09/14/2021	219.10	0.00
	219.10			0.00	HOLLEY TRACTOR EQUIPMENT
5532	TXN00241700	09/16/2021	09/15/2021	202.92	0.00
	202.92			0.00	JACK ROGERS TIRE INC
5046	TXN00241730	09/16/2021	09/15/2021	61.42	0.00
	61.42			0.00	HOLLEY TRACTOR EQUIPMENT
5532	TXN00241747	09/16/2021	09/15/2021	866.50	0.00
	866.50			0.00	JACK ROGERS TIRE INC
5533	TXN00241752	09/16/2021	09/15/2021	86.38	0.00
	86.38			0.00	ADVANCE AUTO PARTS #5270
5200	TXN00242110	09/21/2021	09/20/2021	23.72	0.00
	23.72			0.00	LOWES #00639

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00242268	09/23/2021	09/22/2021	47.95	0.00
	47.95			0.00	LOWES #00639
5533	TXN00242309	09/23/2021	09/22/2021	9.93	0.00
	9.93			0.00	ADVANCE AUTO PARTS #5260
5200	TXN00242337	09/23/2021	09/22/2021	15.80	0.00
	15.80			0.00	LOWES #00639
5533	TXN00242465	09/24/2021	09/23/2021	167.83	0.00
	167.83			0.00	O'REILLY AUTO PARTS 4761
5599	TXN00242521	09/27/2021	09/23/2021	99.42	0.00
	99.42			0.00	SHOEMAKER IRRIGATION SUP
5533	TXN00242648	09/27/2021	09/24/2021	33.57	0.00
	33.57			0.00	O'REILLY AUTO PARTS 4761
8999	TXN00242692	09/28/2021	09/27/2021	250.71	0.00
	250.71			0.00	SQ AIKEN AUTO GLASS & MO
5532	TXN00242731	09/28/2021	09/27/2021	25.88	0.00
	25.88			0.00	JACK ROGERS TIRE INC
5532	TXN00243121	10/04/2021	10/01/2021	411.28	0.00
	411.28			0.00	JACK ROGERS TIRE INC
5533	TXN00243250	10/04/2021	10/01/2021	(289.67)	289.67
	0.00			0.00	O'REILLY AUTO PARTS 4761
5533	TXN00243271	10/04/2021	10/01/2021	289.67	0.00
	289.67			0.00	O'REILLY AUTO PARTS 4761
	2,812.08			2,522.41	289.67
				0.00	
count: 17					
6527					
5200	TXN00242675	09/27/2021	09/25/2021	122.23	0.00
	122.23			0.00	LOWES #00639
	122.23			122.23	0.00
				0.00	
count: 1					
6579					
9399	TXN00242897	09/30/2021	09/29/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00242913	09/30/2021	09/29/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00242987	10/01/2021	09/30/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00242994	10/01/2021	09/30/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00243000	10/01/2021	09/30/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00243006	10/01/2021	09/30/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00243013	10/01/2021	09/30/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00243026	10/01/2021	09/30/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00243029	10/01/2021	09/30/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00243041	10/01/2021	09/30/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
7372	TXN00243043	10/01/2021	09/30/2021	409.00	0.00
	409.00			0.00	YOURMEMBERS
9399	TXN00243047	10/01/2021	09/30/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00243052	10/01/2021	09/30/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00243068	10/01/2021	09/30/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00243069	10/01/2021	09/30/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00243074	10/01/2021	09/30/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00243086	10/01/2021	09/30/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00243092	10/01/2021	09/30/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00243095	10/01/2021	09/30/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00243097	10/01/2021	09/30/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00243106	10/01/2021	09/30/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00243115	10/04/2021	10/01/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00243135	10/04/2021	10/01/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00243242	10/04/2021	10/01/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00243267	10/04/2021	10/01/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
	721.00			721.00	0.00
count: 25				0.00	
6676					
5942	TXN00241220	09/10/2021	09/09/2021	1,040.60	0.00
	1,040.60			0.00	AMAZON.COM 2G8O28JE1 AMZN
5942	TXN00241291	09/10/2021	09/09/2021	410.30	0.00
	410.30			0.00	AMZN Mktp US 2G2O78JX1
5542	TXN00241437	09/13/2021	09/10/2021	39.85	0.00
	39.85			0.00	BP#2030591AIRPORT STOP N
7513	TXN00241456	09/13/2021	09/08/2021	525.42	0.00
	525.42			0.00	PENSKE TRK LSG 473522
5542	TXN00241633	09/15/2021	09/14/2021	70.00	0.00
	70.00			0.00	BP#2030591AIRPORT STOP N
5942	TXN00242183	09/22/2021	09/22/2021	9.49	0.00
	9.49			0.00	AMZN Mktp US 2C8JJ2FC1
5942	TXN00242604	09/27/2021	09/24/2021	17.27	0.00
	17.27			0.00	AMZN Mktp US 2G5986UJ2
5942	TXN00242706	09/28/2021	09/27/2021	539.80	0.00
	539.80			0.00	AMZN Mktp US 2C69P6VK1
5411	TXN00242804	09/29/2021	09/28/2021	12.94	0.00
	12.94			0.00	WM SUPERCENTER #1270
	2,665.67			2,665.67	0.00
count: 9				0.00	

6751

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00241225	09/10/2021	09/07/2021	66.53	0.00
	66.53			0.00	OFFICE DEPOT #1214
5044	TXN00241242	09/10/2021	09/09/2021	74.28	0.00
	74.28			0.00	XEROX CORPORATION/RBO
5300	TXN00241526	09/14/2021	09/13/2021	26.20	0.00
	26.20			0.00	SAMS CLUB #4879
5044	TXN00241539	09/14/2021	09/13/2021	31.97	0.00
	31.97			0.00	XEROX CORPORATION/RBO
5411	TXN00241802	09/17/2021	09/16/2021	30.00	0.00
	30.00			0.00	KROGER #675
2741	TXN00241872	09/17/2021	09/16/2021	92.37	0.00
	92.37			0.00	GARETHSTEVE
5942	TXN00242052-A	09/21/2021	09/20/2021	320.00	0.00
	320.00			0.00	EMPOWERING WRITERS
5942	TXN00242052-B	09/21/2021	09/20/2021	500.00	0.00
	500.00			0.00	EMPOWERING WRITERS
5942	TXN00242104-A	09/21/2021	09/20/2021	8.50	0.00
	8.50			0.00	AMZN Mktp US 2G1PV9VH2
5942	TXN00242104-B	09/21/2021	09/20/2021	398.35	0.00
	398.35			0.00	AMZN Mktp US 2G1PV9VH2
5943	TXN00242392	09/24/2021	09/23/2021	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
5734	TXN00242410	09/24/2021	09/23/2021	920.00	0.00
	920.00			0.00	LEXIA LEARNING SYS LLC
8299	TXN00242430	09/24/2021	09/22/2021	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5733	TXN00242624	09/27/2021	09/23/2021	75.70	0.00
	75.70			0.00	WEST MUSIC CATALOG
5942	TXN00242635	09/27/2021	09/24/2021	34.08	0.00
	34.08			0.00	AMZN Mktp US 2C3M553F0
5733	TXN00242656	09/27/2021	09/22/2021	28.60	0.00
	28.60			0.00	WEST MUSIC CATALOG
5942	TXN00242747	09/28/2021	09/27/2021	160.00	0.00
	160.00			0.00	EMPOWERING WRITERS
5964	TXN00242814	09/29/2021	09/27/2021	62.54	0.00
	62.54			0.00	FUN EXPRESS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00242960	09/30/2021	09/29/2021	51.49	0.00
	51.49			0.00	WAL-MART #0514
5942	TXN00243003	10/01/2021	09/30/2021	229.54	0.00
	229.54			0.00	AMZN Mktp US 2C8SV1EJ2
5942	TXN00243046	10/01/2021	09/30/2021	125.00	0.00
	125.00			0.00	EMPOWERING WRITERS
5942	TXN00243134	10/04/2021	10/01/2021	118.23	0.00
	118.23			0.00	AMZN Mktp US 2C9Z89XM2
	4,888.78			4,888.78	0.00
				0.00	
count: 26					

7004					
5542	TXN00241760	09/16/2021	09/14/2021	54.91	0.00
	54.91			0.00	SPRINT FOODS # 735
5411	TXN00241811	09/17/2021	09/16/2021	10.31	0.00
	10.31			0.00	WM SUPERCENTER #4487
5732	TXN00241902	09/20/2021	09/17/2021	81.00	0.00
	81.00			0.00	XTREME AUDIOAIKEN
5964	TXN00242370	09/24/2021	09/23/2021	1,014.11	0.00
	1,014.11			0.00	MARKERTEK VIDEO SUPPLY
8999	TXN00242888	09/30/2021	09/29/2021	1,425.60	0.00
	1,425.60			0.00	SQ DLS ALARM SYSTEMS, IN
5999	TXN00242907	09/30/2021	09/29/2021	21.59	0.00
	21.59			0.00	BATTERIES PLUS - #0179
5999	TXN00243262	10/04/2021	10/01/2021	79.90	0.00
	79.90			0.00	BATTERIES PLUS - #0179
	2,687.42			2,687.42	0.00
				0.00	
count: 7					

7016					
5411	TXN00242055-A	09/21/2021	09/20/2021	22.01	0.00
	22.01			0.00	WM SUPERCENTER #795
5411	TXN00242055-B	09/21/2021	09/20/2021	94.73	0.00
	94.73			0.00	WM SUPERCENTER #795

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	116.74			116.74	0.00
count: 2				0.00	
7025					
5814	TXN00241042	09/06/2021	09/02/2021	84.94	0.00
	84.94			0.00	KRISPY KREME 0282
5192	TXN00241714	09/16/2021	09/15/2021	4,674.65	0.00
	4,674.65			0.00	CAMBRIDGE UNIV PRESS
5942	TXN00241869	09/17/2021	09/16/2021	86.16	0.00
	86.16			0.00	AMZN Mktp US 2G7SD0ZR2
5942	TXN00242075	09/21/2021	09/21/2021	345.71	0.00
	345.71			0.00	AMZN Mktp US 2G9HD3Y31
5942	TXN00242095	09/21/2021	09/20/2021	29.11	0.00
	29.11			0.00	AMZN Mktp US 2G5B49I10
5942	TXN00242202	09/22/2021	09/21/2021	105.38	0.00
	105.38			0.00	AMZN Mktp US 2G3ZJ8WI0
5942	TXN00242507	09/27/2021	09/26/2021	58.20	0.00
	58.20			0.00	Amazon.com 2C0XH3PA1
5310	TXN00242581	09/27/2021	09/25/2021	36.27	0.00
	36.27			0.00	WALMART.COM AA
5942	TXN00242593	09/27/2021	09/27/2021	886.20	0.00
	886.20			0.00	AMZN Mktp US 2C4CZ8GJ1
5310	TXN00242662	09/27/2021	09/25/2021	51.68	0.00
	51.68			0.00	WALMART.COM AA
5331	TXN00242697	09/28/2021	09/27/2021	16.32	0.00
	16.32			0.00	DOLLARTREE
5411	TXN00242698	09/28/2021	09/27/2021	225.74	0.00
	225.74			0.00	WAL-MART #4487
5331	TXN00242760	09/28/2021	09/27/2021	4.32	0.00
	4.32			0.00	DOLLARTREE
5411	TXN00242763	09/28/2021	09/27/2021	15.35	0.00
	15.35			0.00	WAL-MART #4487
5942	TXN00242860	09/29/2021	09/28/2021	732.86	0.00
	732.86			0.00	AMZN Mktp US 2C78L85P1
5310	TXN00242995	10/01/2021	10/01/2021	9.72	0.00
	9.72			0.00	TARGET.COM

Card Last 4 Digits

MCC

Txn Number

Post Date

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00241827	09/17/2021	09/15/2021	11.73	0.00
	11.73			0.00	KROGER #5675
5411	TXN00241847	09/17/2021	09/15/2021	16.93	0.00
	16.93			0.00	KROGER #5675
5942	TXN00242260	09/23/2021	09/22/2021	43.19	0.00
	43.19			0.00	AMZN MKTP US 2G05H8DP2 AM
5111	TXN00242344	09/24/2021	09/23/2021	433.45	0.00
	433.45			0.00	STAPLS7339946002000001
5942	TXN00242403	09/24/2021	09/23/2021	43.04	0.00
	43.04			0.00	AMZN Mktp US 2C3UF5N71
5111	TXN00242439	09/24/2021	09/23/2021	0.45	0.00
	0.45			0.00	STAPLS7339972291000001
5411	TXN00242688	09/28/2021	09/27/2021	40.51	0.00
	40.51			0.00	KROGER #675
8299	TXN00242782	09/29/2021	09/28/2021	10.00	0.00
	10.00			0.00	MU ALPHA THETA
5942	TXN00243118	10/04/2021	10/01/2021	45.78	0.00
	45.78			0.00	AMZN Mktp US 2C2S816S0
5943	TXN00243176	10/04/2021	09/30/2021	16.42	0.00
	16.42			0.00	STAPLES 00108449
	661.50			661.50	0.00
				0.00	
count: 10					
7283					
5942	TXN00240958	09/06/2021	09/04/2021	47.48	0.00
	47.48			0.00	AMZN Mktp US 254LS9IZ1
5331	TXN00240992	09/06/2021	09/03/2021	30.75	0.00
	30.75			0.00	DOLLAR GENERAL #18323
5942	TXN00241033-A	09/06/2021	09/05/2021	10.70	0.00
	10.70			0.00	AMZN Mktp US 250B93IT0
5942	TXN00241033-B	09/06/2021	09/05/2021	40.59	0.00
	40.59			0.00	AMZN Mktp US 250B93IT0
5942	TXN00241049-A	09/07/2021	09/06/2021	43.19	0.00
	43.19			0.00	AMZN Mktp US 2G7W90CE0
5942	TXN00241049-B	09/07/2021	09/06/2021	91.90	0.00
	91.90			0.00	AMZN Mktp US 2G7W90CE0

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00241060	09/07/2021	09/06/2021	23.75	0.00
	23.75			0.00	AMZN Mktp US 253196XS2
5111	TXN00241067	09/08/2021	09/07/2021	610.00	0.00
	610.00			0.00	LASER PLUS IMAGING LLC
5942	TXN00241078	09/08/2021	09/07/2021	412.83	0.00
	412.83			0.00	AMAZON.COM 2G1HP1FU0 AMZN
5942	TXN00241093	09/08/2021	09/07/2021	26.99	0.00
	26.99			0.00	AMZN Mktp US 255ME8MF2
5942	TXN00241112	09/08/2021	09/07/2021	33.03	0.00
	33.03			0.00	AMZN Mktp US 256ME2MP2
5942	TXN00241153	09/09/2021	09/08/2021	215.99	0.00
	215.99			0.00	AMAZON.COM 2G2AI1Z71 AMZN
5111	TXN00241310	09/10/2021	09/09/2021	19.61	0.00
	19.61			0.00	STAPLS7338799002000001
5942	TXN00241421	09/13/2021	09/11/2021	39.95	0.00
	39.95			0.00	AMZN Mktp US 2G8SC20X1
5942	TXN00241759	09/16/2021	09/15/2021	29.45	0.00
	29.45			0.00	AMZN Mktp US 2G46V64H2
8299	TXN00241791	09/16/2021	09/15/2021	129.60	0.00
	129.60			0.00	FLOCABULARY
5942	TXN00241878	09/17/2021	09/16/2021	25.91	0.00
	25.91			0.00	AMZN Mktp US 2G7ML4DC1
5942	TXN00241997	09/20/2021	09/19/2021	219.70	0.00
	219.70			0.00	AMZN Mktp US 2G3TM30D2
5942	TXN00242017	09/20/2021	09/19/2021	33.47	0.00
	33.47			0.00	AMZN Mktp US 2G3DR8K40

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00243258	10/04/2021	10/01/2021	143.99	0.00
	143.99			0.00	Scholastic, Inc.
5814	TXN00243276	10/04/2021	10/01/2021	14.80	0.00
	14.80			0.00	ZAXBYS 1111
	6,156.05			6,156.05	0.00
count: 44				0.00	
7356					
5943	TXN00240965	09/06/2021	09/03/2021	160.92	0.00
	160.92			0.00	Simplified Office Systems
5942	TXN00240977	09/06/2021	09/06/2021	47.50	0.00
	47.50			0.00	AMZN Mktp US 256IN5WZ1
5111	TXN00241091	09/08/2021	09/07/2021	115.55	0.00
	115.55			0.00	QUILL CORPORATION
5111	TXN00241109	09/08/2021	09/07/2021	556.97	0.00
	556.97			0.00	QUILL CORPORATION
5943	TXN00241213	09/09/2021	09/08/2021	160.92	0.00
	160.92			0.00	Simplified Office Systems
5099	TXN00241360	09/13/2021	09/11/2021	135.40	0.00
	135.40			0.00	The Webstaurant Store Inc
5942	TXN00241376	09/13/2021	09/10/2021	213.55	0.00
	213.55			0.00	AMZN Mktp US 257UZ1SM2
8299	TXN00241459	09/13/2021	09/10/2021	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5310	TXN00241464	09/13/2021	09/12/2021	42.30	0.00
	42.30			0.00	WALMART.COM AW
5199	TXN00241547	09/14/2021	09/13/2021	810.00	0.00
	810.00			0.00	ROCHESTER 100 INC
5111	TXN00241587	09/15/2021	09/14/2021	122.90	0.00
	122.90			0.00	QUILL CORPORATION
5111	TXN00241603	09/15/2021	09/14/2021	307.76	0.00
	307.76			0.00	QUILL CORPORATION
5111	TXN00241627	09/15/2021	09/14/2021	238.66	0.00
	238.66			0.00	QUILL CORPORATION
5111	TXN00241799	09/17/2021	09/16/2021	37.69	0.00
	37.69			0.00	QUILL CORPORATION

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00241806	09/17/2021	09/16/2021	367.56	0.00
	367.56			0.00	QUILL CORPORATION
5111	TXN00241911	09/20/2021	09/17/2021	97.15	0.00
	97.15			0.00	QUILL CORPORATION
5942	TXN00241929	09/20/2021	09/18/2021	107.99	0.00
	107.99			0.00	AMZN Mktp US 2G2R30731
5111	TXN00241952	09/20/2021	09/17/2021	546.42	0.00
	546.42			0.00	QUILL CORPORATION
5111	TXN00241968	09/20/2021	09/17/2021	33.47	0.00
	33.47			0.00	QUILL CORPORATION
5111	TXN00242217	09/22/2021	09/21/2021	156.54	0.00
	156.54			0.00	QUILL CORPORATION
5942	TXN00242250	09/23/2021	09/22/2021	835.33	0.00
	835.33			0.00	FOLLETT SCHOOL SOLUTIONS
5310	TXN00242326	09/23/2021	09/22/2021	124.99	0.00
	124.99			0.00	WALMART.COM AA
5111	TXN00242367	09/24/2021	09/23/2021	223.23	0.00
	223.23			0.00	QUILL CORPORATION
5111	TXN00242420	09/24/2021	09/23/2021	9.17	0.00
	9.17			0.00	QUILL CORPORATION
5942	TXN00242447	09/24/2021	09/23/2021	118.44	0.00
	118.44			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00242519	09/27/2021	09/25/2021	(107.99)	107.99
	0.00			0.00	AMZN Mktp US
5942	TXN00242668	09/27/2021	09/25/2021	151.19	0.00
	151.19			0.00	AMAZON.COM 2C89N8ED1 AMZN
5111	TXN00242954	09/30/2021	09/29/2021	222.12	0.00
	222.12			0.00	QUILL CORPORATION
5111	TXN00242972	09/30/2021	09/29/2021	146.55	0.00
	146.55			0.00	QUILL CORPORATION
5111	TXN00243024	10/01/2021	09/30/2021	(546.42)	546.42
	0.00			0.00	QUILL CORPORATION
5111	TXN00243233	10/04/2021	10/02/2021	1,252.58	0.00
	1,252.58			0.00	QUILL CORPORATION

Card Last MCC		Purchase Date	Amount Payment Amount	Vendor Name	Credit
	7,517.85		6,863.44		654.41
count: 31			0.00		
7362					
5533	TXN00241522	09/14/2021	27.58		0.00
	27.58		0.00	HARLEY AUTO PARTS INC	
5074	TXN00241688	09/16/2021	36.34		0.00
	36.34		0.00	BAKER DISTRIBUTMENT #56	
5046	TXN00242426	09/24/2021	383.69		0.00
	383.69		0.00	UNITED REFRIG BR #13	
5046	TXN00243136	10/04/2021	83.16		0.00
	83.16		0.00	HOFFM 1 0& OFFM 1 Tj 0 g ET 1 0 0 1 0 0 cm [] 0 d 2 J 0.94118 0.878	

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
8299	TXN00242241	09/22/2021	09/21/2021	99.98	0.00
	99.98			0.00	SPELLINGCLASSROOM.COM
5044	TXN00242353	09/24/2021	09/23/2021	171.42	0.00
	171.42			0.00	XEROX CORPORATION/RBO
5943	TXN00242391	09/24/2021	09/23/2021	482.76	0.00
	482.76			0.00	SIMPLIFIED OFFICE SYSTEMS
5044	TXN00242413	09/24/2021	09/23/2021	162.16	0.00
	162.16			0.00	XEROX CORPORATION/RBO
5300	TXN00242694	09/28/2021	09/25/2021	152.74	0.00
	152.74			0.00	SAMSClub.COM
5331	TXN00242708	09/28/2021	09/27/2021	12.00	0.00
	12.00			0.00	FAMILY DOLLAR #7545
5331	TXN00242720	09/28/2021	09/27/2021	13.00	0.00
	13.00			0.00	DOLLAR-GENERAL #1307
5411	TXN00242735	09/28/2021	09/27/2021	20.97	0.00
	20.97			0.00	PIGGLY WIGGLY 72
2741	TXN00243008	10/01/2021	09/30/2021	284.04	0.00
	284.04			0.00	ENNIS INC
5814	TXN00243090	10/01/2021	09/29/2021	218.52	0.00
	218.52			0.00	CHICK-FIL-A #01148
5331	TXN00243187	10/04/2021	09/30/2021	4.32	0.00
	4.32			0.00	DOLLAR-GENERAL #3783
5814	TXN00243220	10/04/2021	10/01/2021	34.30	0.00
	34.30			0.00	KRISPY KREME 0041
	3,071.49			3,071.49	0.00
				0.00	
count: 22					
7811					
5542	TXN00240960	09/06/2021	09/03/2021	83.04	0.00
	83.04			0.00	SPRINT FOODS # 735
5542	TXN00241785	09/16/2021	09/14/2021	81.03	0.00
	81.03			0.00	SPRINT FOODS # 735
5542	TXN00241999	09/20/2021	09/16/2021	75.29	0.00
	75.29			0.00	SPRINT FOODS # 735
5542	TXN00242019	09/20/2021	09/16/2021	62.85	0.00
	62.85			0.00	SPRINT FOODS # 735

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	913.53			913.53	0.00
count: 9				0.00	
7851					
5942	TXN00240905	09/06/2021	09/05/2021	79.17	0.00
	79.17			0.00	AMZN MKTP US 250XH8RS0 AM
5942	TXN00241003	09/06/2021	09/06/2021	604.76	0.00
	604.76			0.00	AMZN Mktp US 251XI8WO1
5964	TXN00241175	09/09/2021	09/07/2021	161.45	0.00
	161.45			0.00	OTC BRANDS INC
5942	TXN00241385	09/13/2021	09/10/2021	49.66	0.00
	49.66			0.00	AMZN MKTP US 2G35T5AS0 AM
	895.04			895.04	0.00
count: 4				0.00	
7882					
5251	TXN00241134	09/09/2021	09/08/2021	374.76	0.00
	374.76			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5964	TXN00242394	09/24/2021	09/22/2021	116.39	0.00
	116.39			0.00	OTC BRANDS INC
5999	TXN00242397	09/24/2021	09/23/2021	1,087.73	0.00
	1,087.73			0.00	CARSON DELLOSA EDUCATION
5942	TXN00242492	09/27/2021	09/26/2021	108.55	0.00
	108.55			0.00	AMZN Mktp US 2G5WR7Y82
5732	TXN00242520	09/27/2021	09/25/2021	68.03	0.00
	68.03			0.00	BLT LD Products, Inc
5942	TXN00242552-A	09/27/2021	09/26/2021	74.42	0.00
	74.42			0.00	AMZN Mktp US 2C2KB7AG0
5942	TXN00242552-B	09/27/2021	09/26/2021	25.92	0.00
	25.92			0.00	AMZN Mktp US 2C2KB7AG0
5942	TXN00242585	09/27/2021	09/24/2021	7.55	0.00
	7.55			0.00	AMZN Mktp US 2G5Y37912
5942	TXN00242642	09/27/2021	09/24/2021	281.10	0.00
	281.10			0.00	Amazon.com 2G3E39K72
5942	TXN00242660	09/27/2021	09/24/2021	64.74	0.00
	64.74			0.00	AMZN Mktp US 2C2RE2NNO
8299	TXN00242868	09/29/2021	09/28/2021	35.99	0.00
	35.99			0.00	QUIZLET.COM
8299	TXN00243056	10/01/2021	09/30/2021	70.00	0.00
	70.00			0.00	STARFALL EDUCATION
5969	TXN00243246	10/04/2021	10/03/2021	165.47	0.00
	165.47			0.00	HMCO BOOKS
5942	TXN00243257-A	10/04/2021	10/02/2021	87.18	0.00
	87.18			0.00	AMZN Mktp US 2C05U7KT0
5942	TXN00243257-B	10/04/2021	10/02/2021	134.95	0.00
	134.95			0.00	AMZN Mktp US 2C05U7KT0
8299	TXN00243265	10/04/2021	10/01/2021	(35.99)	35.99
	0.00			0.00	QUIZLET.COM
	5,542.26			5,313.73	228.53
				0.00	
count: 34					
7961					
5085	TXN00242882	09/30/2021	09/29/2021	161.42	0.00
	161.42			0.00	PARTS TOWN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00241538	09/14/2021	09/13/2021	48.99	0.00
	48.99			0.00	BP#2030591AIRPORT STOP N
5542	TXN00241592	09/15/2021	09/14/2021	16.79	0.00
	16.79			0.00	BP#2030591AIRPORT STOP N
				65.78	0.00
	65.78			0.00	
count: 2					
8181					
5074	TXN00241318	09/10/2021	09/09/2021	74.66	0.00
	74.66			0.00	BAKER DISTRIBUTING #556
5200	TXN00241578	09/15/2021	09/13/2021	17.22	0.00
	17.22			0.00	THE HOME DEPOT #1117
5200	TXN00241595	09/15/2021	09/13/2021	595.05	0.00
	595.05			0.00	THE HOME DEPOT #1117
5200	TXN00242553	09/27/2021	09/24/2021	14.00	0.00
	14.00			0.00	THE HOME DEPOT #1117
				700.93	0.00
	700.93			0.00	
count: 4					
8217					
5942	TXN00241054	09/07/2021	09/07/2021	25.87	0.00
	25.87			0.00	AMZN Mktp US 2G2DJ5OK1
5942	TXN00241102	09/08/2021	09/07/2021	119.70	0.00
	119.70			0.00	AMZN Mktp US 257BU4MT2
7333	TXN00241315	09/10/2021	09/09/2021	1,965.60	0.00
	1,965.60			0.00	IN QUALITY PRINTING AND
8299	TXN00241564	09/15/2021	09/14/2021	39.99	0.00
	39.99			0.00	PINK CAT STUDIO
5399	TXN00241606	09/15/2021	09/15/2021	28.27	0.00
	28.27			0.00	ZAZZLE INC
5969	TXN00241770	09/16/2021	09/16/2021	211.68	0.00
	211.68			0.00	EPSON STORE
5111	TXN00241782	09/16/2021	09/15/2021	56.04	0.00
	56.04			0.00	STAPLS7339313753000001
5965	TXN00241810	09/17/2021	09/14/2021	25.80	0.00
	25.80			0.00	OFFICE DEPOT # 2718

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00241824	09/17/2021	09/14/2021	168.12	0.00
	168.12			0.00	OFFICE DEPOT #1214
5942	TXN00241855	09/17/2021	09/16/2021	100.43	0.00
	100.43			0.00	AMZN Mktp US 2G57E6SD1
5111	TXN00241881	09/17/2021	09/16/2021	22.57	0.00
	22.57			0.00	STAPLS7339376806000001
5942	TXN00241893	09/20/2021	09/18/2021	30.22	0.00
	30.22			0.00	AMZN Mktp US 2G7QM6981

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
5533	TXN00242195	09/22/2021	09/21/2021	147.79	0.00
	147.79			0.00	O'REILLY AUTO PARTS 4761
5200	TXN00242261	09/23/2021	09/22/2021	50.47	0.00
	50.47			0.00	LOWES #00639
5200	TXN00242318	09/23/2021	09/22/2021	20.50	0.00
	20.50			0.00	LOWES #00639
5533	TXN00242431	09/24/2021	09/23/2021	302.40	0.00
	302.40			0.00	O'REILLY AUTO PARTS 4761
5533	TXN00242499	09/27/2021	09/24/2021	32.39	0.00
	32.39			0.00	O'REILLY AUTO PARTS 4761
5532	TXN00242618	09/27/2021	09/24/2021	1,018.92	0.00
	1,018.92			0.00	JACK ROGERS TIRE INC
5533	TXN00242761	09/28/2021	09/27/2021	17.37	0.00
	17.37			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00242770	09/28/2021	09/27/2021	139.92	0.00
	139.92			0.00	O'REILLY AUTO PARTS 4761
5532	TXN00242808	09/29/2021	09/28/2021	459.79	0.00
	459.79			0.00	JACK ROGERS TIRE INC
5511	TXN00243164	10/04/2021	10/01/2021	46.74	0.00
	46.74			0.00	MASTER CHEVROLET CADILLA
	3,966.46			3,966.46	0.00
				0.00	
count: 22					
8404					
7011	TXN00241294	09/10/2021	09/08/2021	303.52	0.00
	303.52			0.00	KINGSTON RESORT OWNER LLC
	303.52			303.52	0.00
				0.00	
count: 1					
8444					
5199	TXN00242818	09/29/2021	09/28/2021	91.59	0.00
	91.59			0.00	WATER - COFFEE DELIVERY
	91.59			91.59	0.00
				0.00	
count: 1					
8556					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7394	TXN00240923	09/06/2021	09/03/2021	233.86	0.00
	233.86			0.00	LIFTONE AUGUSTA
5533	TXN00242368	09/24/2021	09/23/2021	305.81	0.00
	305.81			0.00	SPATCOENERG
5965	TXN00242665	09/27/2021	09/21/2021	282.69	0.00
	282.69			0.00	OFFICE DEPOT #1214
				822.36	0.00
	822.36			0.00	

count: 3

8577

8299	TXN00240901	09/06/2021	09/03/2021	1,983.48	0.00
	1,983.48			0.00	MHE MCGRAW-HILL ECOMM
8299	TXN00241930-A	09/20/2021	09/18/2021	1,249.69	0.00
	1,249.69			0.00	MHE MCGRAW-HILL ECOMM
8299	TXN00241930-B	09/20/2021	09/18/2021	12.21	0.00
	12.21			0.00	MHE MCGRAW-HILL ECOMM
5942	TXN00243055-A	10/01/2021	09/30/2021	58.96	0.00
	58.96			0.00	AMZN Mktp US 2C96Z5E32
5942	TXN00243055-B	10/01/2021	09/30/2021	11.19	0.00
	11.19			0.00	AMZN Mktp US 2C96Z5E32
				3,315.53	0.00
	3,315.53			0.00	

count: 5

8731

5111	TXN00240959	09/06/2021	09/03/2021	158.16	0.00
	168.20			0.00	STAPLS7338663254000001
5045	TXN00241174	09/09/2021	09/08/2021	103.99	0.00
	103.99			0.00	QUICKEN INC
5111	TXN00241188	09/09/2021	09/09/2021	250.37	0.00
	250.37			0.00	MAC PAPERS - BRANCH
2741	TXN00241534	09/14/2021	09/13/2021	1,648.08	0.00
	1,648.08			0.00	ALL SQUARE DIGITA
5199	TXN00241560	09/14/2021	09/13/2021	4.31	0.00
	4.31			0.00	WATER - COFFEE DELIVERY
2741	TXN00241695	09/16/2021	09/15/2021	583.20	0.00
	583.20			0.00	ALL SQUARE DIGITA

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5611	TXN00242154	09/22/2021	09/21/2021	124.86	0.00
	124.86			0.00	BLANK SHIRTS, INC.
5085	TXN00242233	09/22/2021	09/21/2021	358.93	0.00
	358.93			0.00	ATHENS PAPER CHARLOTTE
5099	TXN00242849	09/29/2021	09/28/2021	72.52	0.00
	72.52			0.00	PAPER HANDLING SOLUTION
5111	TXN00242977	09/30/2021	09/29/2021	27.53	0.00
	27.53			0.00	STAPLS7340327022000001
5111	TXN00243156	10/04/2021	10/02/2021	111.37	0.00
	111.37			0.00	STAPLS7340671603000001
	3,443.32			3,443.32	0.00
				0.00	
count: 11					

8732

5542	TXN00241524	09/14/2021	09/13/2021	63.89	0.00
	63.89			0.00	BP#2030591AIRPORT STOP N
	63.89			63.89	0.00
				0.00	
count: 1					

8745

5499	TXN00240949	09/06/2021	09/03/2021	21.72	0.00
	21.72			0.00	VALLEY BEVERAGE SOLUTIONS
8999	TXN00240951	09/06/2021	09/03/2021	134.40	0.00
	134.40			0.00	IN ACCESS ANALYTICAL, IN
9399	TXN00241383	09/13/2021	09/10/2021	150.00	0.00
	150.00			0.00	SC OFFICE ELEV AMUSE
9399	TXN00241386	09/13/2021	09/10/2021	150.00	0.00
	150.00			0.00	SC OFFICE ELEV AMUSE
9399	TXN00241400	09/13/2021	09/10/2021	100.00	0.00
	100.00			0.00	SC OFFICE ELEV AMUSE
9399	TXN00241404	09/13/2021	09/10/2021	50.00	0.00
	50.00			0.00	SC OFFICE ELEV AMUSE
7622	TXN00241417	09/13/2021	09/10/2021	818.85	0.00
	818.85			0.00	SQ PINNACLE COMMUNICATIO
9399	TXN00241479	09/14/2021	09/13/2021	50.00	0.00
	50.00			0.00	SC OFFICE ELEV AMUSE

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8999	TXN00241719	09/16/2021	09/15/2021	451.00	0.00
	451.00			0.00	SQ SIGNS BY SCOTTY
8999	TXN00242135	09/22/2021	09/21/2021	760.20	0.00
	760.20			0.00	IN ACCESS ANALYTICAL, IN
9399	TXN00242150	09/22/2021	09/21/2021	1,100.00	0.00
	1,100.00			0.00	SC BOILER SAFETY PROG
9399	TXN00242193	09/22/2021	09/21/2021	75.00	0.00
	75.00			0.00	SC BOILER SAFETY PROG
7622	TXN00242213	09/22/2021	09/21/2021	751.90	0.00
	751.90			0.00	SQ PINNACLE COMMUNICATIO
1711	TXN00242225	09/22/2021	09/21/2021	1,651.50	0.00
	1,651.50			0.00	BRADLEY PLUMBING AND HEAT
5499	TXN00242242	09/22/2021	09/21/2021	5.70	0.00
	5.70			0.00	VALLEY BEVERAGE SOLUTIONS
5942	TXN00242305	09/23/2021	09/22/2021	108.04	0.00
	108.04			0.00	AMZN Mktp US 2C07P9CC0
1711	TXN00242442	09/24/2021	09/22/2021	114.50	0.00
	114.50			0.00	BRADLEY PLUMBING AND HEAT
8999	TXN00242685	09/28/2021	09/27/2021	170.00	0.00
	170.00			0.00	SQ DLS ALARM SYSTEMS, IN
8999	TXN00242919	09/30/2021	09/29/2021	1,669.92	0.00
	1,669.92			0.00	SQ DLS ALARM SYSTEMS, IN
5046	TXN00242924	09/30/2021	09/22/2021	683.20	0.00
	683.20			0.00	BTS THYSSENKRUPP
	9,015.93			9,015.93	0.00
				0.00	
count: 20					

8757

5970	TXN00240929	09/06/2021	09/05/2021	36.95	0.00
	36.95			0.00	MICHAELS STORES 9875
5331	TXN00240999	09/06/2021	09/03/2021	17.28	0.00
	17.28			0.00	DOLLARTREE
5411	TXN00241058	09/07/2021	09/06/2021	63.16	0.00
	63.16			0.00	WAL-MART #4144
5411	TXN00241069	09/08/2021	09/07/2021	21.90	0.00
	21.90			0.00	KJS MARKET IGA-AIKE

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00241165	09/09/2021	09/08/2021	74.14	0.00
	74.14			0.00	WM SUPERCENTER #4487
5300	TXN00241187	09/09/2021	09/08/2021	257.55	0.00
	257.55			0.00	SAMSClub #4879
5300	TXN00241211	09/09/2021	09/08/2021	53.05	0.00
	53.05			0.00	SAMSClub #4879
8299	TXN00241348	09/13/2021	09/12/2021	1,234.14	0.00
	1,234.14			0.00	AWL PEARSON EDUCATION
5411	TXN00241377	09/13/2021	09/12/2021	6.53	0.00
	6.53			0.00	WM SUPERCENTER #4206
5300	TXN00241654	09/15/2021	09/14/2021	49.40	0.00
	49.40			0.00	SAMS CLUB #4879
5331	TXN00242189	09/22/2021	09/21/2021	19.33	0.00
	19.33			0.00	FAMILY DOLLAR #10119
5300	TXN00242596	09/27/2021	09/22/2021	285.10	0.00
	285.10			0.00	SAMSClub.COM
5411	TXN00242781-A	09/29/2021	09/20/2021	212.48	0.00
				457.4	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	3,349.19			3,349.19	0.00
count: 21				0.00	
8819					
5411	TXN00240920	09/06/2021	09/03/2021	30.25	0.00
	30.25			0.00	WAL-MART #4487
5942	TXN00240930	09/06/2021	09/05/2021	62.59	0.00
	62.59			0.00	AMZN Mktp US 255P86RU0
5411	TXN00240984	09/06/2021	09/03/2021	46.53	0.00
	46.53			0.00	WAL-MART #0514
5811	TXN00241013	09/06/2021	09/04/2021	144.81	0.00
	144.81			0.00	MOE'S 140 ONLINE
5942	TXN00241030	09/06/2021	09/05/2021	212.64	0.00
	212.64			0.00	AMAZON.COM 256PB6RF0 AMZN
7311	TXN00241129	09/09/2021	09/08/2021	178.20	0.00
	178.20			0.00	AHH SUNSHINE
5411	TXN00241155	09/09/2021	09/08/2021	(17.91)	17.91
	0.00			0.00	WAL-MART #0514
5411	TXN00241173	09/09/2021	09/08/2021	(18.18)	18.18
	0.00			0.00	WAL-MART #0514
5411	TXN00241190	09/09/2021	09/08/2021	(1.37)	1.37
	0.00			0.00	WAL-MART #0514
5044	TXN00241197	09/09/2021	09/08/2021	129.14	0.00
	129.14			0.00	TONERCHARGE CORPORATION
7399	TXN00241240	09/10/2021	09/08/2021	9.45	0.00
	9.45			0.00	DIXIE LOCK AND SAFE AIKEN
5411	TXN00241251	09/10/2021	09/09/2021	59.40	0.00
	59.40			0.00	WALMART GROCERY
5814	TXN00241333	09/13/2021	09/10/2021	116.52	0.00
	116.52			0.00	500P86R1M20 12
5411	TXN00241365	09/13/2021	09/09/2021	20.F1 8 Tf 0 0 0 rg (TXN00241365)Tj 0 g ET 1 0 0 1 0 0 cm [] 0 d 2 J/bA2 127	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00241462	09/13/2021	09/09/2021	8.97	0.00
	8.97			0.00	KROGER #5675
5251	TXN00241910	09/20/2021	09/17/2021	463.22	0.00
	463.22			0.00	HARBOR FREIGHT TOOLS 736
4900	TXN00241922	09/20/2021	09/17/2021	76.00	0.00
	76.00			0.00	AIRGAS USA, LLC
5599	TXN00241927	09/20/2021	09/16/2021	263.81	0.00
	263.81			0.00	TRACTOR SUPPLY #724
5942	TXN00241969	09/20/2021	09/19/2021	316.10	0.00
	316.10			0.00	AMZN Mktp US 2G3QF30Q2
5942	TXN00241982	09/20/2021	09/17/2021	134.95	0.00
	134.95			0.00	AMZN Mktp US 2G5ZP9KW1
5300	TXN00241992	09/20/2021	09/17/2021	48.78	0.00
	48.78			0.00	SAMS CLUB #4879
5942	TXN00242067	09/21/2021	09/20/2021	28.07	0.00
	28.07			0.00	AMZN Mktp US 2G5FG4IZ0
5411	TXN00242068	09/21/2021	09/20/2021	279.73	0.00
	279.73			0.00	WM SUPERCENTER #514
8299	TXN00242076	09/21/2021	09/20/2021	45.00	0.00
	45.00			0.00	PAYPAL CONJUGUEMOS
5942	TXN00242085	09/21/2021	09/20/2021	66.06	0.00
	66.06			0.00	AMAZON.COM 2G94H7110 AMZN
5713	TXN00242097	09/21/2021	09/20/2021	927.61	0.00
	927.61			0.00	AMERICAN FLOOR MATS
5300	TXN00242124	09/22/2021	09/18/2021	189.70	0.00
	189.70			0.00	SAMSCLUB.COM
5300	TXN00242142	09/22/2021	09/21/2021	159.06	

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
5310	TXN00242952	09/30/2021	09/29/2021	88.53	0.00
	88.53			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5533	TXN00242089	09/21/2021	09/20/2021	7.12	0.00
	7.12			0.00	ADVANCE AUTO PARTS #5260
5942	TXN00242182	09/22/2021	09/21/2021	20.50	0.00
	20.50			0.00	AMZN Mktp US 2G66G6B62
1761	TXN00242454	09/24/2021	09/22/2021	492.55	0.00
	492.55			0.00	WATTS & ASSOCIATES
5942	TXN00242470	09/24/2021	09/23/2021	165.24	0.00
	165.24			0.00	AMAZON.COM 2C9K23ZO1 AMZN
5200	TXN00242609	09/27/2021	09/24/2021	47.89	0.00
	47.89			0.00	LOWES #00639
5200	TXN00242637	09/27/2021	09/24/2021	38.30	0.00
	38.30			0.00	LOWES #02207
5046	TXN00242765	09/28/2021	09/27/2021	2,372.70	0.00
	2,372.70			0.00	GREATMATSCOM CORP
5200	TXN00242824	09/29/2021	09/28/2021	35.11	0.00
	35.11			0.00	LOWES #02207
5200	TXN00243015	10/01/2021	09/30/2021	63.26	0.00
	63.26			0.00	LOWES #00639
4214	TXN00243264	10/04/2021	10/01/2021	10.49	0.00
	10.49			0.00	UPS (800) 811-1648
	4,959.27			4,959.27	0.00
				0.00	
count: 16					
8898					
5074	TXN00242227	09/22/2021	09/21/2021	270.38	0.00
	270.38			0.00	BAKER DISTRIBUTING #556
	270.38			270.38	0.00
				0.00	
count: 1					
8911					
5561	TXN00241068	09/08/2021	09/07/2021	1,522.29	0.00
	1,522.29			0.00	RONNIES HITCHES & TRAILER
5046	TXN00241077	09/08/2021	09/07/2021	23.91	0.00
	23.91			0.00	HOLLEY TRACTOR EQUIPMENT
5542	TXN00241681	09/15/2021	09/13/2021	65.00	0.00
	65.00			0.00	SPRINT FOODS # 735

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	39.65			39.65	0.00
count: 1				0.00	
8986					
5200	TXN00241195	09/09/2021	09/07/2021	21.12	0.00
	21.12			0.00	THE HOME DEPOT #1117
5200	TXN00241347	09/13/2021	09/10/2021	5.37	0.00
	5.37			0.00	THE HOME DEPOT #1117
5200	TXN00241409	09/13/2021	09/10/2021	11.45	0.00
	11.45			0.00	LOWES #00639
5200	TXN00241488	09/14/2021	09/13/2021	33.35	0.00
	33.35			0.00	LOWES #00639
5541	TXN00241601	09/15/2021	09/13/2021	30.00	0.00
	30.00			0.00	SPRINT FOODS #23
5200	TXN00242725	09/28/2021	09/27/2021	4.30	0.00
	4.30			0.00	LOWES #00639
5200	TXN00243119	10/04/2021	09/30/2021	37.80	0.00
	37.80			0.00	THE HOME DEPOT #1117
	143.39			143.39	0.00
count: 7				0.00	
9078					
5542	TXN00241490	09/14/2021	09/13/2021	47.86	0.00
	47.86			0.00	CIRCLE K # 23246
5200	TXN00241778	09/16/2021	09/14/2021	31.55	0.00
	31.55			0.00	THE HOME DEPOT #1117
5074	TXN00242514	09/27/2021	09/24/2021	441.07	0.00
	441.07			0.00	BAKER DISTRIBUTING #556
	520.48			520.48	0.00
count: 3				0.00	
9267					
5541	TXN00241536	09/14/2021	09/13/2021	34.08	0.00
	34.08			0.00	CIRCLE K # 23252

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	34.08			34.08	0.00
count: 1				0.00	
9275					
5251	TXN00241523	09/14/2021	09/13/2021	53.98	0.00
	53.98			0.00	HARBOR FREIGHT TOOLS 736
5542	TXN00241548	09/14/2021	09/13/2021	51.50	0.00
	51.50			0.00	CIRCLE K # 03081
5200	TXN00241837	09/17/2021	09/16/2021	14.02	0.00
	14.02			0.00	LOWES #02207

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00242764	09/28/2021	09/27/2021	462.00	0.00
	462.00			0.00	Amazon.com 2C37M7OF2
5942	TXN00242896	09/30/2021	09/29/2021	53.98	0.00
	53.98			0.00	AMZN Mktp US 2C85C9T02
5099	TXN00242940	09/30/2021	09/29/2021	367.70	0.00
	367.70			0.00	POSITIVE PROMOTIONS
	1,330.58			1,330.58	0.00
	1,330.58			0.00	
count: 7					
9389					
5942	TXN00240942	09/06/2021	09/06/2021	221.40	0.00
	221.40			0.00	AMZN Mktp US 250LN0YD1
5942	TXN00241005	09/06/2021	09/04/2021	161.61	0.00
	161.61			0.00	AMZN Mktp US 251H829W1
5300	TXN00241025	09/06/2021	09/03/2021	186.34	0.00
	186.34			0.00	SAMSClub #4879
5942	TXN00241039	09/06/2021	09/03/2021	618.80	0.00
	618.80			0.00	AMZN Mktp US 255NZ8AX2
5942	TXN00241065	09/07/2021	09/07/2021	45.15	0.00
	45.15			0.00	AMZN Mktp US 251ZR7V32
5942	TXN00241142	09/09/2021	09/08/2021	(10.83)	10.83
	0.00			0.00	AMZN Mktp US
5942	TXN00241163	09/09/2021	09/08/2021	(1.97)	1.97
	0.00			0.00	AMZN Mktp US
5942	TXN00241209	09/09/2021	09/08/2021	51.32	0.00
	51.32			0.00	AMZN Mktp US 257RL6HI2
5942	TXN00241370	09/13/2021	09/10/2021	178.23	0.00
	178.23			0.00	AMZN Mktp US 2G0KC8A11
5942	TXN00241463	09/13/2021	09/11/2021	213.82	0.00
	213.82			0.00	AMZN Mktp US 2595E32I2
5942	TXN00241472	09/13/2021	09/10/2021	(7.65)	7.65
	0.00			0.00	AMZN Mktp US
5942	TXN00241480	09/14/2021	09/13/2021	230.01	0.00
	230.01			0.00	AMZN Mktp US 2G9A49G80
5942	TXN00241517	09/14/2021	09/13/2021	100.99	0.00
	100.99			0.00	AMZN Mktp US 2G7EZ0GP0

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00241665	09/15/2021	09/14/2021	37.90	0.00
	37.90			0.00	SAMS CLUB #4879
5411	TXN00241676	09/15/2021	09/14/2021	30.55	0.00
	30.55			0.00	WAL-MART #4487
5942	TXN00241702	09/16/2021	09/16/2021	49.10	0.00
	49.10			0.00	AMZN Mktp US 2G0QO9LC2
5085	TXN00241845	09/17/2021	09/16/2021	3,417.60	0.00
	3,417.60			0.00	UNITED AUTOMOTIVE AND DIE
5411	TXN00242843	09/29/2021	09/28/2021	41.26	0.00
	41.26			0.00	WAL-MART #4487
5399	TXN00243072	10/01/2021	09/30/2021	862.92	0.00
	862.92			0.00	FLAGHOUSE INC
	6,447.00			6,426.55	20.45
				0.00	
count: 19					
9402					
8699	TXN00241117	09/08/2021	09/07/2021	305.00	0.00
	305.00			0.00	SCASBO
9399	TXN00241297	09/10/2021	09/09/2021	1.10	0.00
	1.10			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00241309	09/10/2021	09/09/2021	6.00	0.00
	6.00			0.00	SCGOV 866-340-7105 DMV
8699	TXN00241955	09/20/2021	09/17/2021	305.00	0.00
	305.00			0.00	SCASBO
	617.10			617.10	0.00
				0.00	
count: 4					
9414					
5046	TXN00241022	09/06/2021	09/03/2021	18.00	0.00
	18.00			0.00	UNITED REFRIG BR #13
5046	TXN00241086	09/08/2021	09/07/2021	21.64	0.00
	21.64			0.00	UNITED REFRIG BR #13
5046	TXN00241193	09/09/2021	09/08/2021	150.01	0.00
	150.01			0.00	UNITED REFRIG BR #13
5542	TXN00241619	09/15/2021	09/13/2021	39.00	0.00
	39.00			0.00	SHELL OIL 57544355902

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
5310	TXN00241475	09/13/2021	09/12/2021	172.79	0.00
	172.79			0.00	TARGET 00013102
7392	TXN00241546-A	09/14/2021	09/13/2021	39.00	0.00
	39.00			0.00	MONSTER TECHNOLOGY LLC
7392	TXN00241546-B	09/14/2021	09/13/2021	140.00	0.00
	140.00			0.00	MONSTER TECHNOLOGY LLC
5942	TXN00241794	09/16/2021	09/16/2021	213.25	0.00
	213.25			0.00	Amazon.com 2G5LD9Z82
5942	TXN00241980	09/20/2021	09/19/2021	365.04	0.00
	365.04			0.00	Amazon.com 2G78I4052
5965	TXN00242043	09/20/2021	09/16/2021	180.61	0.00
	180.61			0.00	OFFICE DEPOT #1214
5942	TXN00242178	09/22/2021	09/22/2021	321.40	0.00
	321.40			0.00	Amazon.com 2G07I2YB0
8299	TXN00242271	09/23/2021	09/21/2021	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
9402	TXN00242450	09/24/2021	09/23/2021	58.00	0.00
	58.00			0.00	USPS PO 4548400789
5734	TXN00242771	09/28/2021	09/27/2021	149.00	0.00
	149.00			0.00	GARBANZO SUBSCRIPTION
8299	TXN00242809	09/29/2021	09/27/2021	150.00	0.00
	150.00			0.00	SEÑOR WOOLY LLC
5942	TXN00242979	09/30/2021	09/29/2021	(365.04)	365.04
	0.00			0.00	Amazon.com
5943	TXN00243197	10/04/2021	10/01/2021	91.24	0.00
	91.24			0.00	OFFICE DEPOT #440
	3,427.34			3,062.30	365.04
count: 18				0.00	
9502					
5046	TXN00241295	09/10/2021	09/09/2021	13.44	0.00
	13.44			0.00	UNITED REFRIG BR #13
5200	TXN00241497	09/14/2021	09/13/2021	12.94	0.00
	12.94			0.00	LOWES #02207
5542	TXN00241682	09/15/2021	09/13/2021	48.00	0.00
	48.00			0.00	SHELL OIL 57544355902

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	74.38			74.38	0.00
count: 3				0.00	
9628					
5251	TXN00241451	09/13/2021	09/10/2021	301.64	0.00
	301.64			0.00	AIKEN LIGHTING
5541	TXN00241755	09/16/2021	09/14/2021	30.00	0.00
	30.00			0.00	SHELL OIL 57544355902
	331.64			331.64	0.00
count: 2				0.00	
9762					
5044	TXN00241281	09/10/2021	09/09/2021	809.53	0.00
	809.53			0.00	TONERCHARGE CORPORATION
5192	TXN00241561	09/14/2021	09/13/2021	68.07	0.00
	68.07			0.00	THE READING WAREHOUSE IN
5942	TXN00241738	09/16/2021	09/15/2021	36.72	0.00
	36.72			0.00	AMZN Mktp US 2G0YH0Q91
2741	TXN00241896	09/20/2021	09/17/2021	128.80	0.00
	128.80			0.00	NIMCO
8299	TXN00241994	09/20/2021	09/19/2021	1,650.00	0.00
	1,650.00			0.00	IXL SCHOOL SUBSCRIPT
8299	TXN00242118	09/21/2021	09/20/2021	1,495.00	0.00
	1,495.00			0.00	GENERATION GENIUS
5942	TXN00242228	09/22/2021	09/21/2021	133.41	0.00
	133.41			0.00	AMZN MKTP US 2C1AR8OU1 AM
5942	TXN00242297	09/23/2021	09/22/2021	180.19	0.00
	180.19			0.00	AMZN MKTP US 2C73954E1 AM
5965	TXN00242314	09/23/2021	09/23/2021	752.07	0.00
	752.07			0.00	DBC BLICK ART MATERIAL
8299	TXN00242429	09/24/2021	09/22/2021	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5964	TXN00242561	09/27/2021	09/25/2021	44.09	0.00
	44.09			0.00	ULINE SHIP SUPPLIES
5044	TXN00242696	09/28/2021	09/27/2021	380.44	0.00
	380.44			0.00	TONERCHARGE CORPORATION

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00242738	09/28/2021	09/27/2021	138.37	0.00
	138.37			0.00	NASCO FORT ATKINSON
5942	TXN00243186	10/04/2021	10/03/2021	71.25	0.00
	71.25			0.00	AMZN Mktg US 2C7LS49R0
				6,062.94	0.00
	6,062.94			0.00	
count:	14				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00241574	09/15/2021	09/14/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00241593	09/15/2021	09/14/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00241615	09/15/2021	09/14/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00241621	09/15/2021	09/14/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00241652	09/15/2021	09/14/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00241659	09/15/2021	09/14/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00241660	09/15/2021	09/14/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00241669	09/15/2021	09/14/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00241670	09/15/2021	09/14/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00241675	09/15/2021	09/14/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00241707	09/16/2021	09/15/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00241773	09/16/2021	09/15/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00241787	09/16/2021	09/15/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00241790	09/16/2021	09/15/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00241800	09/17/2021	09/16/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00241817	09/17/2021	09/16/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00241852	09/17/2021	09/16/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00241875	09/17/2021	09/16/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00241939	09/20/2021	09/17/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00242020	09/20/2021	09/17/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
5969	TXN00242072	09/21/2021	09/20/2021	9,499.54	0.00
	9,499.54			0.00	4IMPRINT
7311	TXN00242141	09/22/2021	09/21/2021	21.00	0.00
	21.00			0.00	FACEBK 3JGRA6T892
8299	TXN00242173	09/22/2021	09/21/2021	55.00	0.00
	55.00			0.00	ETS PAR
9399	TXN00242270	09/23/2021	09/22/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00242277	09/23/2021	09/22/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00242279	09/23/2021	09/22/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00242290	09/23/2021	09/22/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00242304	09/23/2021	09/22/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00242308	09/23/2021	09/22/2021	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	TXN00242748	09/28/2021	09/27/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00242759	09/28/2021	09/27/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00242777	09/29/2021	09/28/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00242816	09/29/2021	09/28/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00242838	09/29/2021	09/28/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00242855	09/29/2021	09/28/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
	10,887.00			10,887.00	0.00
	count: 74			0.00	
9842					
5511	TXN00240967	09/06/2021	09/03/2021	321.14	0.00
	321.14			0.00	BOB RICHARDS CHRYSLER JEE
5200	TXN00241100	09/08/2021	09/07/2021	60.16	0.00
	60.16			0.00	LOWES #02207
5211	TXN00241503	09/14/2021	09/13/2021	70.74	0.00
	70.74			0.00	LOC 5 - FENCE&AC 3703
5541	TXN00241807	09/17/2021	09/15/2021	25.00	0.00
	25.00			0.00	SPRINT FOODS # 1
5085	TXN00242399	09/24/2021	09/23/2021	5.40	0.00
	5.40			0.00	STAFFORD NUT & BOLT
5085	TXN00242590	09/27/2021	09/02/2021	5.40	0.00
	5.40			0.00	STAFFORD NUT & BOLT
7399	TXN00242807	09/29/2021	09/27/2021	18.90	0.00
	18.90			0.00	DIXIE LOCK AND SAFE AIKEN
	506.74			506.74	0.00
	count: 7			0.00	
9899					
5200	TXN00241171	09/09/2021	09/08/2021	12.80	0.00
	12.80			0.00	LOWES #02207

