

Monthly Web Report

Company Name AIKEN COUNTY SCHOOLS
 Post Date Between 2021-08-05 00:00:00 and 2021-09-03 00:00:00
 Report Owner HAMM, KAREN
 Report Time 2021-09-24 07:42:11
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase or Payment

Card Last 4 Digits	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
		Debit			Payment Amount	Vendor Name
0067						
	8398	TXN00238919	08/10/2021	08/10/2021	(150.00)	150.00
		0.00			0.00	COABC
	8398	TXN00238933	08/10/2021	08/10/2021	(300.00)	300.00
		0.00			0.00	COABC
	5942	TXN00238950	08/10/2021	08/09/2021	21.54	0.00
		21.54			0.00	AMZN MKTP US 2D2UH7F61 AM
	5310	TXN00239117	08/12/2021	08/11/2021	425.48	0.00
		425.48			0.00	WALMART.COM AW
	5965	TXN00239156	08/13/2021	08/10/2021	(396.35)	396.35
		0.00			0.00	OFFICE DEPOT #1214
	5942	TXN00239196	08/13/2021	08/13/2021	92.87	0.00
		92.87			0.00	AMZN Mktp US 2D48T8E41
	0	TXN00239561	08/18/2021	08/18/2021	4.08	0.00
		4.08			0.00	INTERNATIONAL TRANSACTION
	5734	TXN00239570	08/18/2021	08/17/2021	408.00	0.00
		408.00			0.00	ESL LIBRARY
	5942	TXN00239906	08/23/2021	08/20/2021	58.94	0.00
		58.94			0.00	Amazon.com 2D6UH29F1
	5942	TXN00239917-A	08/23/2021	08/22/2021	84.18	0.00
		84.18			0.00	AMZN Mktp US 2D79T8970
	5942	TXN00239917-B	08/23/2021	08/22/2021	24.84	0.00
		24.84			0.00	AMZN Mktp US 2D79T8970
	5942	TXN00240078	08/25/2021	08/24/2021	472.47	0.00
		472.47			0.00	AMZN Mktp US 256378C50
	8299	TXN00240148	08/26/2021	08/25/2021	75.00	0.00
		75.00			0.00	NCS GED EXAM
	5111	TXN00240153	08/26/2021	08/25/2021	144.39	0.00
		144.39			0.00	STAPLS7337884894000001
	8299	TXN00240232	08/27/2021	08/26/2021	75.00	0.00
		75.00			0.00	NCS GED EXAM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00240875	09/03/2021	09/02/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00240887	09/03/2021	09/02/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
	2,637.82			1,753.97	883.85
	count: 35			0.00	
0109					
9402	TXN00240679	09/02/2021	09/01/2021	58.00	0.00
	58.00			0.00	USPS PO 4501200652
	58.00			58.00	0.00
	count: 1			0.00	
0119					
8299	TXN00240435	08/30/2021	08/27/2021	56.95	0.00
	56.95			0.00	TEACHERSPAYTEACHERS.COM
5192	TXN00240741	09/02/2021	09/01/2021	267.80	0.00
	267.80			0.00	THE READING WAREHOUSE IN
8299	TXN00240755	09/02/2021	09/01/2021	3.80	0.00
	3.80			0.00	TEACHERSPAYTEACHERS.COM
8299	TXN00240790	09/03/2021	09/02/2021	6.00	0.00
	6.00			0.00	TEACHERSPAYTEACHERS.COM
5111	TXN00240838	09/03/2021	09/01/2021	265.27	0.00
	265.27			0.00	DEMCO INC
	599.82			599.82	0.00
	count: 5			0.00	
0311					
5231	TXN00239293	08/16/2021	08/13/2021	183.93	0.00
	183.93			0.00	SHERWIN WILLIAMS 702066
5231	TXN00239360	08/16/2021	08/13/2021	71.16	0.00
	71.16			0.00	SHERWIN WILLIAMS 702066
5231	TXN00239399	08/16/2021	08/13/2021	376.91	0.00
	376.91			0.00	SHERWIN WILLIAMS 702066

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	632.00			632.00	0.00
count: 3				0.00	
0316					
0	TXN00239553	08/18/2021	08/18/2021	(362,550.07)	0.00
	0.00			362,550.07	AUTO PAYMENT DEDUCTION
	0.00			(362,550.07)	0.00
count: 1				362,550.07	
0326					
5942	TXN00238713	08/06/2021	08/05/2021	83.65	0.00
	83.65			0.00	AMZN Mktp US 2P9E138D0
5310	TXN00238769	08/09/2021	08/06/2021	269.89	0.00
	269.89			0.00	WALMART.COM AU
5942	TXN00238792	08/09/2021	08/08/2021	27.48	0.00
	27.48			0.00	AMZN Mktp US 2P18O6X12
5310	TXN00238811	08/09/2021	08/06/2021	13.46	0.00
	13.46			0.00	WALMART.COM AU
5999	TXN00238893	08/10/2021	08/08/2021	120.28	0.00
	120.28			0.00	PARTY CITY 619
5300	TXN00238905	08/10/2021	08/09/2021	71.50	0.00
	71.50			0.00	SAMS CLUB #4879
5942	TXN00239020	08/11/2021	08/11/2021	56.28	0.00
	56.28			0.00	AMZN MKTP US 2D8AP7OQ0 AM
5992	TXN00239179	08/13/2021	08/12/2021	74.24	0.00
	74.24			0.00	BUSHS FLOWER SHOP INC
5812	TXN00239318	08/16/2021	08/13/2021	89.40	0.00
	89.40			0.00	Whats Cookin Downtown
5411	TXN00239566	08/18/2021	08/17/2021	38.59	0.00
	38.59			0.00	WAL-MART #4487
5942	TXN00240364	08/30/2021	08/29/2021	272.69	0.00
	272.69			0.00	AMZN Mktp US 2D3OJ1WQ2
5200	TXN00240439-A	08/30/2021	08/27/2021	32.12	0.00
	32.12			0.00	THE HOME DEPOT #1117
5200	TXN00240439-B	08/30/2021	08/27/2021	32.10	0.00
	32.10			0.00	THE HOME DEPOT #1117

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00240439-C	08/30/2021	08/27/2021	32.10	0.00
	32.10			0.00	THE HOME DEPOT #1117

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00240754	09/02/2021	09/01/2021	38.06	0.00
	38.06			0.00	Amazon.com 253TM9800
	4,531.78			4,531.78	0.00
count: 12				0.00	
0385					
5942	TXN00238868	08/09/2021	08/06/2021	1,566.80	0.00
	1,566.80			0.00	AMAZON.COM 2P2SA36M0 AMZN
5300	TXN00238904	08/10/2021	08/09/2021	250.46	0.00
	250.46			0.00	SAMS CLUB #4879
5942	TXN00238977	08/11/2021	08/10/2021	299.65	0.00
	299.65			0.00	AMZN Mktp US 2D3LM7Z21
5942	TXN00239073	08/12/2021	08/11/2021	26.87	0.00
	26.87			0.00	Amazon.com 2P4671S12
5942	TXN00239128	08/12/2021	08/11/2021	102.80	0.00
	102.80			0.00	AMZN Mktp US 2P4WX06G2
5942	TXN00239389	08/16/2021	08/14/2021	780.55	0.00
	780.55			0.00	AMZN Mktp US 2D00S7GA1
5942	TXN00239506	08/18/2021	08/17/2021	1,166.40	0.00
	1,166.40			0.00	AMZN Mktp US 2D7421LP2
5942	TXN00239658	08/19/2021	08/18/2021	559.69	0.00
	559.69			0.00	AMZN Mktp US 2D7VQ13F2
5942	TXN00239690	08/19/2021	08/18/2021	73.87	0.00
	73.87			0.00	AMAZON.COM 2D0FF5DO1 AMZN
2741	TXN00239922	08/23/2021	08/19/2021	139.20	0.00
	139.20			0.00	COOLE SCHOOL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00239002	08/11/2021	08/09/2021	365.26	0.00
	365.26			0.00	CHICK-FIL-A #01148
5047	TXN00239247	08/13/2021	08/12/2021	140.78	0.00
	140.78			0.00	CAROLINA BIOLOGIC SUPPLY
5992	TXN00239359	08/16/2021	08/13/2021	108.00	0.00
	108.00			0.00	SQ KATHERINE BY DESIGN
5947	TXN00239450	08/17/2021	08/16/2021	3.11	0.00
	3.11			0.00	JOSTENS INC.
5999	TXN00239648	08/19/2021	08/18/2021	905.64	0.00
	905.64			0.00	COMMUNIGRAPHICS INC
8999	TXN00240615	09/01/2021	08/31/2021	1,650.00	0.00
	1,650.00			0.00	PAYPAL RANDALLSTANDRID
5942	TXN00240709	09/02/2021	09/02/2021	57.21	0.00
	57.21			0.00	AMZN Mktp US 252DM6D41
5942	TXN00240720	09/02/2021	09/01/2021	22.40	0.00
	22.40			0.00	AMZN Mktp US 2528Y48F1
	3,849.12			3,849.12	0.00
				0.00	
count: 9					
0470					
8699	TXN00239164	08/13/2021	08/12/2021	170.00	0.00
	170.00			0.00	FSP SCAGPO
	170.00			170.00	0.00
				0.00	
count: 1					
0523					
5542	TXN00239273	08/16/2021	08/15/2021	37.18	0.00
	37.18			0.00	SAMS CLUB #8115
	37.18			37.18	0.00
				0.00	
count: 1					
0548					
5300	TXN00238814	08/09/2021	08/08/2021	179.38	0.00
	179.38				

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Txn Number

Post Date

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	663.37			373.93	289.44
count: 7				0.00	
0589					
5046	TXN00238733	08/06/2021	08/05/2021	121.99	0.00
	121.99			0.00	HOLLEY TRACTOR EQUIPMENT
5542	TXN00238804	08/09/2021	08/06/2021	5.49	0.00
	5.49			0.00	SHELL OIL 57544365208
5200	TXN00238985	08/11/2021	08/10/2021	21.36	0.00
	21.36			0.00	LOWES #00639
5261	TXN00239060	08/12/2021	08/11/2021	118.80	0.00
	118.80			0.00	HARRY'S SAW SHOP INC.
5261	TXN00239088	08/12/2021	08/11/2021	479.38	0.00
	479.38			0.00	HARRY'S SAW SHOP INC.
5046	TXN00239168	08/13/2021	08/12/2021	475.01	0.00
	475.01			0.00	HOLLEY TRACTOR EQUIPMENT
5046	TXN00239200-A	08/13/2021	08/12/2021	410.39	0.00
	410.39			0.00	HOLLEY TRACTOR EQUIPMENT
5046	TXN00239200-B	08/13/2021	08/12/2021	159.10	0.00
	159.10			0.00	HOLLEY TRACTOR EQUIPMENT
5251	TXN00239245	08/13/2021	08/12/2021	62.86	0.00
	62.86			0.00	AIKEN LIGHTING
8999	TXN00239253	08/16/2021	08/13/2021	1,790.00	0.00
	1,790.00			0.00	SQ CSRA ARBORSCAPES
8999	TXN00239559	08/18/2021	08/17/2021	1,984.00	0.00
	1,984.00			0.00	SQ CSRA ARBORSCAPES
5251	TXN00239710	08/20/2021	08/18/2021	48.05	0.00
	48.05			0.00	PALMETTO HARDWARE AND OUT
5261	TXN00239985	08/24/2021	08/23/2021	292.00	0.00
	292.00			0.00	CAROLINA EASTERN AIKEN
5200	TXN00240105	08/25/2021	08/24/2021	89.59	0.00
	89.59			0.00	LOWES #00639
5532	TXN00240145	08/26/2021	08/25/2021	959.86	0.00
	959.86			0.00	JACK ROGERS TIRE INC
5046	TXN00240649	09/01/2021	08/31/2021	410.39	0.00
	410.39			0.00	HOLLEY TRACTOR EQUIPMENT

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MCC

Txn Number

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00238988	08/11/2021	08/09/2021	238.34	0.00
	238.34			0.00	CHICK-FIL-A #01148
5814	TXN00239007	08/11/2021	08/09/2021	89.36	0.00
	89.36			0.00	CHICK-FIL-A #01148
5942	TXN00239071	08/12/2021	08/11/2021	135.80	0.00
	135.80			0.00	AMZN Mktp US 2D1QX4O40
5945	TXN00239097	08/12/2021	08/10/2021	19.41	0.00
	19.41			0.00	HOBBY LOBBY #289
5942	TXN00239163	08/13/2021	08/12/2021	435.61	0.00
	435.61			0.00	AMAZON.COM 2P8U43Z22 AMZN
5300	TXN00239284	08/16/2021	08/12/2021	140.18	0.00
	140.18			0.00	SAMSClub.COM
5942	TXN00239291	08/16/2021	08/15/2021	125.60	0.00
	125.60			0.00	AMZN Mktp US 2D5PP0030
5942	TXN00239335	08/16/2021	08/15/2021	25.90	0.00
	25.90			0.00	AMZN Mktp US 2D9N170I0
5942	TXN00239355	08/16/2021	08/15/2021	73.41	0.00
	73.41			0.00	AMZN Mktp US 2D62Q2VV1
5310	TXN00239398	08/16/2021	08/13/2021	243.00	0.00
	243.00			0.00	WALMART.COM AX
5310	TXN00239404	08/16/2021	08/15/2021	118.61	0.00
	118.61			0.00	WALMART.COM AW
5942	TXN00239419	08/16/2021	08/14/2021	467.40	0.00
	467.40			0.00	AMZN Mktp US 2D2G71PG1
5111	TXN00239636	08/19/2021	08/17/2021	65.86	0.00
	65.86			0.00	STAPLS7337279199000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00240056	08/25/2021	08/24/2021	57.86	0.00
	57.86			0.00	AMZN Mktp US 2D58V9YN0
5733	TXN00240146	08/26/2021	08/24/2021	619.00	0.00
	619.00			0.00	WEST MUSIC CATALOG
5200	TXN00240266	08/27/2021	08/26/2021	73.81	0.00
	73.81			0.00	LOWES #00639
5732	TXN00240565	09/01/2021	08/31/2021	46.95	0.00
	46.95			0.00	CANON SOLUTIONS AMER INC
5733	TXN00240658	09/02/2021	08/31/2021	940.41	0.00
	940.41			0.00	MUSIC & ARTS 1 C
5310	TXN00240702	09/02/2021	09/02/2021	20.96	0.00
	20.96			0.00	WALMART.COM AZ
	5,611.87			5,611.87	0.00
	count: 28			0.00	
0785					
5942	TXN00238599	08/05/2021	08/04/2021	13.07	0.00
	13.07			0.00	Amazon.com 2P78X35Y0
5999	TXN00238645	08/06/2021	08/04/2021	19.44	0.00
	19.44			0.00	PARTY CITY 877
5310	TXN00238683	08/06/2021	08/05/2021	68.77	0.00
	68.77			0.00	WALMART.COM AX
5965	TXN00238722	08/06/2021	08/02/2021	82.06	0.00
	82.06			0.00	OFFICE DEPOT #1214
5942	TXN00238770	08/09/2021	08/08/2021	21.83	0.00
	21.83			0.00	AMAZON.COM 2P5X16KB0 AMZN
5942	TXN00238865	08/09/2021	08/08/2021	53.84	0.00
	53.84			0.00	AMZN Mktp US 2P80R5KN0
5965	TXN00238870	08/09/2021	08/05/2021	(82.06)	82.06
	0.00			0.00	OFFICE DEPOT #1214
5111	TXN00238877	08/09/2021	08/07/2021	77.75	0.00
	77.75			0.00	QUILL CORPORATION
5300	TXN00238891	08/10/2021	08/09/2021	161.66	0.00
	161.66			0.00	SAMSLUB #4879
5331	TXN00238920	08/10/2021	08/09/2021	21.28	0.00
	21.28			0.00	DOLLAR TREE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	3,200.98			2,624.94	576.04
count: 28				0.00	
0786					
5200	TXN00238555	08/05/2021	08/04/2021	7.32	0.00
	7.32			0.00	LOWES #00639
5200	TXN00238578	08/05/2021	08/03/2021	568.06	0.00
	568.06			0.00	THE HOME DEPOT #1117
5074	TXN00238740	08/06/2021	08/05/2021	101.52	0.00
	101.52			0.00	BAKER DISTRIBUTING #513
5200	TXN00238798	08/09/2021	08/05/2021	43.18	0.00
	43.18			0.00	THE HOME DEPOT #1117
5542	TXN00238945	08/10/2021	08/09/2021	71.93	0.00
	71.93			0.00	PILOT_04568
5542	TXN00239289	08/16/2021	08/13/2021	65.10	0.00
	65.10			0.00	SPRINT FOODS # 742
1799	TXN00239408	08/16/2021	08/12/2021	225.00	0.00
	225.00			0.00	Schindler Elevator Corp
5200	TXN00239645	08/19/2021	08/18/2021	5.38	0.00
	5.38			0.00	LOWES #02207
5046	TXN00239752	08/20/2021	08/19/2021	60.03	0.00
	60.03			0.00	UNITED REFRIG BR #13
5542	TXN00239908	08/23/2021	08/19/2021	58.03	0.00
	58.03			0.00	SHELL OIL 57544355902
5046	TXN00239986	08/24/2021	08/23/2021	1,205.26	0.00
	1,205.26			0.00	TRANE SUPPLY-112124
5074	TXN00240005	08/24/2021	08/23/2021	39.81	0.00
	39.81			0.00	BAKER DISTRIBUTING #513
5074	TXN00240130	08/25/2021	08/24/2021	101.03	0.00
	101.03			0.00	BAKER DISTRIBUTING #513
5074	TXN00240177	08/26/2021	08/25/2021	15.56	0.00
	15.56			0.00	BAKER DISTRIBUTING #556
5200	TXN00240199	08/26/2021	08/25/2021	22.42	0.00
	22.42			0.00	LOWES #00639
5542	TXN00240206	08/26/2021	08/24/2021	67.30	0.00
	67.30			0.00	SHELL OIL 57546570102

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	Debit			Payment Amount	Vendor Name
5085	TXN00240321	08/27/2021	08/26/2021	461.95	0.00
	461.95			0.00	FOX APPLIANCE PARTS OF A
5046	TXN00240323	08/27/2021	08/25/2021	(1,205.26)	1,205.26
	0.00			0.00	TRANE SUPPLY-112124
5542	TXN00240377	08/30/2021	08/27/2021	67.65	0.00
	67.65			0.00	CIRCLE K 03184
5065	TXN00240394	08/30/2021	08/28/2021	111.91	0.00
	111.91			0.00	GRAYBAR ELECTRIC
5200	TXN00240681	09/02/2021	09/01/2021	26.96	0.00
	26.96			0.00	LOWES #02207
5046	TXN00240695	09/02/2021	08/31/2021	72.64	0.00
	72.64			0.00	TRANE SUPPLY-112124
				2,192.78	1,205.26
	3,398.04			0.00	
count: 22					
0792					
5300	TXN00238636	08/05/2021	08/04/2021	73.62	0.00
	73.62			0.00	SAMS CLUB #4879
5942	TXN00238756	08/06/2021	08/05/2021	179.30	0.00
	179.30			0.00	Amazon.com 2P1O86K01
5331	TXN00238970	08/11/2021	08/10/2021	19.44	0.00
	19.44			0.00	DOLLARTREE
5942	TXN00238991	08/11/2021	08/10/2021	289.30	0.00
	289.30			0.00	REI GREENWOODHEINEMANN
5331	TXN00238993	08/11/2021	08/10/2021	61.40	0.00
	61.40			0.00	FAMILY DOLLAR #1528
5812	TXN00239022	08/11/2021	08/10/2021	312.56	0.00
	312.56			0.00	Whats Cookin Downtown
5310	TXN00239147	08/13/2021	08/12/2021	161.94	0.00
	161.94			0.00	TARGET.COM
5732	TXN00239186	08/13/2021	08/12/2021	131.68	0.00
	131.68			0.00	BEST BUY 00005074
5732	TXN00239213	08/13/2021	08/12/2021	103.64	0.00
	103.64			0.00	BESTBUYCOM806481717396
5732	TXN00239268	08/16/2021	08/15/2021	(38.85)	38.85
	0.00			0.00	BEST BUY 00005074

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5732	TXN00239402	08/16/2021	08/14/2021	129.55	0.00
	129.55			0.00	BESTBUYCOM806481717292
5942	TXN00239422	08/16/2021	08/16/2021	2,419.20	0.00
	2,419.20			0.00	AMZN Mktp US 2D6TZ4CX2
5199	TXN00239454	08/17/2021	08/16/2021	11.84	0.00
	11.84			0.00	WATER - COFFEE DELIVERY
5942	TXN00239508	08/18/2021	08/17/2021	64.77	0.00
	64.77			0.00	AMZN MKTP US 2D9DK08A1 AM
5942	TXN00239551	08/18/2021	08/17/2021	39.95	0.00
	39.95			0.00	AMZN Mktp US 2D9NK4ZI2
5942	TXN00239582	08/18/2021	08/17/2021	4.09	0.00
	4.09			0.00	AMAZON.COM 2D0AX48J1 AMZN
5942	TXN00239622	08/19/2021	08/18/2021	39.95	0.00
	39.95			0.00	AMZN Mktp US 2D51M03Z2
5411	TXN00239959	08/24/2021	08/23/2021	53.27	0.00
	53.27			0.00	PUBLIX #506
5814	TXN00239974	08/24/2021	08/23/2021	109.25	0.00
	109.25			0.00	DOMINO'S 5671
5732	TXN00240028	08/24/2021	08/23/2021	(129.55)	129.55
	0.00			0.00	BEST BUY 00005074
5734	TXN00240139	08/26/2021	08/25/2021	14.99	0.00
	14.99			0.00	ADOBE ACROPRO SUBS
5942	TXN00240492	08/31/2021	08/30/2021	137.86	0.00
	137.86			0.00	AMZN MKTP US 2571V0VE0 AM
5942	TXN00240771	09/03/2021	09/02/2021	(150.00)	150.00
	0.00			0.00	AMZN MKTP US AMZN.COM/BIL
7399	TXN00240801	09/03/2021	09/02/2021	903.00	0.00
	903.00			0.00	THE UPS STORE #2658
5942	TXN00240826	09/03/2021	09/02/2021	(150.00)	150.00
	0.00			0.00	Amazon.com
5942	TXN00240843	09/03/2021	09/02/2021	(150.00)	150.00
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5947	TXN00240854	09/03/2021	09/01/2021	927.28	0.00
	927.28			0.00	CAROLINA EMBROIDERY

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	6,187.88			5,569.48	618.40
count: 27				0.00	

0900

5942	TXN00240080	08/25/2021	08/24/2021	23.75	0.00
	23.75			0.00	
	23.75				
count: 1					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00239381	08/16/2021	08/13/2021	43.09	0.00
	43.09			0.00	WAL-MART #1270
2741	TXN00239511	08/18/2021	08/17/2021	298.34	0.00
	298.34			0.00	Dramatic Publishing Compa
5599	TXN00239587	08/18/2021	08/17/2021	17.23	0.00
	17.23			0.00	LAURELWOOD EQUIPMENT CO I
5542	TXN00239607	08/19/2021	08/17/2021	24.08	0.00
	24.08			0.00	SHELL OIL 57544365208
5111	TXN00239612	08/19/2021	08/17/2021	892.00	0.00
	892.00			0.00	QUILL CORPORATION
5111	TXN00239625	08/19/2021	08/17/2021	76.67	0.00
	76.67			0.00	QUILL CORPORATION
5111	TXN00239637	08/19/2021	08/17/2021	73.43	0.00
	73.43			0.00	QUILL CORPORATION
5111	TXN00239654	08/19/2021	08/17/2021	443.86	0.00
	443.86			0.00	QUILL CORPORATION
5111	TXN00239668	08/19/2021	08/17/2021	199.79	0.00
	199.79			0.00	QUILL CORPORATION
5111	TXN00239686	08/19/2021	08/17/2021	436.30	0.00
	436.30			0.00	QUILL CORPORATION
5812	TXN00239695	08/19/2021	08/18/2021	101.09	0.00
	101.09			0.00	TST RHINEHART S OYSTER B
5310	TXN00239755	08/20/2021	08/19/2021	27.97	0.00
	27.97			0.00	WALMART.COM AA
5733	TXN00239797	08/20/2021	08/19/2021	90.99	0.00
	90.99			0.00	J.W. PEPPER
5111	TXN00239807	08/23/2021	08/21/2021	248.39	0.00
	248.39			0.00	QUILL CORPORATION
8734	TXN00239809	08/23/2021	08/21/2021	119.92	0.00
	119.92			0.00	wimscilabs.com
5411	TXN00239901	08/23/2021	08/22/2021	48.30	0.00
	48.30			0.00	WALMART GROCERY
7349	TXN00239916	08/23/2021	08/20/2021	249.79	0.00
	249.79			0.00	ATHENS JANITOR SUPPLY CO
7333	TXN00239940	08/23/2021	08/20/2021	657.72	0.00
	657.72			0.00	COMMUNIGRAPHICS INC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00240034	08/25/2021	08/23/2021	32.06	0.00
	32.06			0.00	SHELL OIL 57544365208
5111	TXN00240150	08/26/2021	08/25/2021	763.46	0.00
	763.46			0.00	QUILL CORPORATION
5111	TXN00240173	08/26/2021	08/25/2021	24.83	0.00
	24.83			0.00	QUILL CORPORATION
7399	TXN00240201	08/26/2021	08/24/2021	550.00	0.00
	550.00			0.00	GOIN POSTAL NOUN POSTAL NOUN POSTAL NOUN POSTAL NOUN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5734	TXN00238800	08/09/2021	08/06/2021	972.00	0.00
	972.00			0.00	HUDL
5941	TXN00239018	08/11/2021	08/09/2021	1,687.52	0.00
	1,687.52			0.00	2-T&T SPORTING GOODS
5941	TXN00239134	08/13/2021	08/11/2021	1,190.16	0.00
	1,190.16			0.00	2-T&T SPORTING GOODS
5941	TXN00239237	08/13/2021	08/11/2021	(1,687.52)	1,687.52
	0.00			0.00	2-T&T SPORTING GOODS
5812	TXN00239266	08/16/2021	08/13/2021	89.10	0.00
	89.10			0.00	SQ RUSSELL'S PIZZA LLC
5941	TXN00239525	08/18/2021	08/16/2021	1,603.15	0.00
	1,603.15			0.00	2-T&T SPORTING GOODS
5047	TXN00239721	08/20/2021	08/19/2021	910.40	0.00
	910.40			0.00	PERFORMANCE HEALTH SUP
5541	TXN00239866	08/23/2021	08/20/2021	200.00	0.00
	200.00			0.00	EXXONMOBIL 48155360
5812	TXN00240631	09/01/2021	08/31/2021	330.00	0.00
	330.00			0.00	SQ RUSSELL'S PIZZA LLC
5941	TXN00240739	09/02/2021	08/31/2021	1,687.52	0.00
	1,687.52			0.00	2-T&T SPORTING GOODS
	8,669.85			6,982.33	1,687.52
				0.00	
count: 10					

1078

5942	TXN00239343	08/16/2021	08/13/2021	52.52	0.00
	52.52			0.00	AMZN Mktp US 2P6K529Q2
5942	TXN00239456	08/17/2021	08/16/2021	213.17	0.00
	213.17			0.00	AMZN Mktp US 2D4BD95C1
8220	TXN00239469	08/17/2021	08/16/2021	613.66	0.00
	613.66			0.00	WINTHROP UNIVERSITY
2741	TXN00239503	08/18/2021	08/17/2021	37.00	0.00
	37.00			0.00	DRAMA TEACHER ACADEMY
5732	TXN00239578	08/18/2021	08/17/2021	157.50	0.00
	157.50			0.00	TRIELECTRO
7333	TXN00239601	08/19/2021	08/18/2021	166.17	0.00
	166.17			0.00	COMMUNIGRAPHICS INC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7333	TXN00239692	08/19/2021	08/18/2021	243.00	0.00
	243.00			0.00	COMMUNIGRAPHICS INC
5942	TXN00239705	08/20/2021	08/19/2021	29.74	0.00
	29.74			0.00	AMZN Mktp US 2D6AK3QE0
5942	TXN00239789	08/20/2021	08/19/2021	42.65	0.00
	42.65			0.00	AMAZON.COM 2D8QF7EJ2 AMZN
5942	TXN00239907	08/23/2021	08/21/2021	64.33	0.00
	64.33			0.00	AMZN Mktp US 2D15K3GX2
5599	TXN00240046	08/25/2021	08/24/2021	16.09	0.00
	16.09			0.00	LAURELWOOD EQUIPMENT CO I
	1,635.83			1,635.83	0.00
				0.00	
count: 11					

1080					
5542	TXN00238892	08/10/2021	08/09/2021	45.18	0.00
	45.18			0.00	CIRCLE K # 02568
5046	TXN00238901	08/10/2021	08/09/2021	17.79	0.00
	17.79			0.00	BLANCHARD EQUIPMENT - AI
5046	TXN00238908	08/10/2021	08/09/2021	95.91	0.00
	95.91			0.00	HOLLEY TRACTOR EQUIPMENT
5599	TXN00240430	08/30/2021	08/27/2021	90.27	0.00
	90.27			0.00	SHOEMAKER IRRIGATION SUP
5542	TXN00240814	09/03/2021	08/31/2021	34.99	0.00
	34.99			0.00	EXXONMOBIL 48155360
	284.14			284.14	0.00
				0.00	
count: 5					

1084					
7399	TXN00238728	08/06/2021	08/05/2021	3,075.00	0.00
	3,075.00			0.00	RIVHSA EHS INSTITUTE
5331	TXN00238839	08/09/2021	08/08/2021	409.96	0.00
	409.96			0.00	DOLLARTREE
5943	TXN00238903-A	08/10/2021	08/08/2021	10.25	0.00
	10.25			0.00	STAPLES 00108449
5943	TXN00238903-B	08/10/2021	08/08/2021	30.74	0.00
	30.74			0.00	STAPLES 00108449

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5541	TXN00239061	08/12/2021	08/11/2021	30.00	0.00
	30.00			0.00	MONETTA QUICK STOP
5542	TXN00239380	08/16/2021	08/13/2021	34.65	0.00
	34.65			0.00	SHELL OIL 57542558804
5331	TXN00239981	08/24/2021	08/22/2021	49.95	0.00
	49.95			0.00	DOLLAR GENERAL #22354
5411	TXN00240081	08/25/2021	08/24/2021	90.33	0.00
	90.33			0.00	WM SUPERCENTER #514
5111	TXN00240152-A	08/26/2021	08/25/2021	72.90	0.00
	72.90			0.00	STAPLES DIRECT
5111	TXN00240152-B	08/26/2021	08/25/2021	24.30	0.00
	24.30			0.00	STAPLES DIRECT
5300	TXN00240179	08/26/2021	08/25/2021	62.62	0.00
	62.62			0.00	SAMS CLUB #4879
5411	TXN00240204	08/26/2021	08/25/2021	96.12	0.00
	96.12			0.00	WAL-MART #4487
5411	TXN00240241	08/27/2021	08/26/2021	21.58	0.00
	21.58			0.00	FEASTERS FOODS
5411	TXN00240326	08/27/2021	08/26/2021	8.59	0.00
	8.59			0.00	FOOD LION #2251
4899	TXN00240343	08/30/2021	08/28/2021	206.94	0.00
	206.94			0.00	ATLANTIC BROADBAND
4899	TXN00240356	08/30/2021	08/28/2021	206.85	0.00
	206.85			0.00	ATLANTIC BROADBAND
4899	TXN00240410	08/30/2021	08/28/2021	276.69	0.00
	276.69			0.00	ATLANTIC BROADBAND
5411	TXN00240524	08/31/2021	08/30/2021	3.14	0.00
	3.14			0.00	FOOD LION #2251
4899	TXN00240616	09/01/2021	09/01/2021	205.34	0.00
	205.34			0.00	ATLANTIC BROADBAND
5411	TXN00240840	09/03/2021	09/02/2021	16.18	0.00
	16.18			0.00	KJS MARKET IGA-CLEA
9402	TXN00240890	09/03/2021	09/02/2021	23.20	0.00
	23.20			0.00	USPS PO 4516600656

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	4,955.33			4,955.33	0.00
count: 21				0.00	
1117					
5942	TXN00238590	08/05/2021	08/04/2021	14.03	0.00
	14.03			0.00	AMZN Mktp US 2P9319550
5942	TXN00238852	08/09/2021	08/07/2021	917.44	0.00
	917.44			0.00	AMAZON.COM 2P5G21R71 AMZN
9402	TXN00238900	08/10/2021	08/09/2021	56.85	0.00
	56.85			0.00	USPS.COM POSTAL STORE
5111	TXN00239031	08/11/2021	08/10/2021	56.70	0.00
	56.70			0.00	STAPLS7336763910000001
5045	TXN00239065	08/12/2021	08/12/2021	153.35	0.00
	153.35			0.00	DMI DELL K-12 REL
5111	TXN00239135	08/13/2021	08/12/2021	271.57	0.00
	271.57			0.00	STAPLS7336933034000001
5942	TXN00239251	08/16/2021	08/13/2021	38.86	0.00
	38.86			0.00	AMAZON.COM 2P1WA3UA2 AMZN
5942	TXN00239279	08/16/2021	08/15/2021	16.15	0.00
	16.15			0.00	AMAZON.COM 2D5CY8E90 AMZN
5942	TXN00239309	08/16/2021	08/14/2021	19.43	0.00
	19.43			0.00	Amazon.com 2P3743IF2
5942	TXN00239329	08/16/2021	08/14/2021	11.87	0.00
	11.87			0.00	AMAZON.COM 2D13B0T40 AMZN
5942	TXN00239334	08/16/2021	08/14/2021	58.26	0.00
	58.26			0.00	AMZN Mktp US 2D4KN1PA1
5942	TXN00239346	08/16/2021	08/15/2021	196.90	0.00
	196.90			0.00	AMZN MKTP US 2D7DW9E70 AM
5942	TXN00239350	08/16/2021	08/14/2021	53.98	0.00
	53.98			0.00	AMZN Mktp US 2P19X6RO2
5047	TXN00239366	08/16/2021	08/14/2021	89.11	0.00
	89.11			0.00	RIFTON EQUIPMENT
5942	TXN00239378	08/16/2021	08/15/2021	172.70	0.00
	172.70			0.00	AMZN Mktp US 2D2418VJ1

Card Last 4 Digits

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00239995	08/24/2021	08/23/2021	259.48	0.00
	259.48			0.00	AMAZON.COM 2D4QC3IIO AMZN
5199	TXN00240021	08/24/2021	08/23/2021	173.49	0.00
	173.49			0.00	GLOVES UNLIMITED INC
5942	TXN00240032	08/25/2021	08/24/2021	1,926.04	0.00
	1,926.04			0.00	AMZN Mktp US 2588324V1
5732	TXN00240076	08/25/2021	08/24/2021	143.01	0.00
	143.01			0.00	CANON SOLUTIONS AMER INC
5719	TXN00240094	08/25/2021	08/24/2021	181.70	0.00
	181.70			0.00	COVERSANDALL
8299	TXN00240188	08/26/2021	08/25/2021	742.38	0.00
	742.38			0.00	LAKESHORE LEARNING MATER
9402	TXN00240389	08/30/2021	08/27/2021	3.00	0.00
	3.00			0.00	USPS PO 4535000672
5411	TXN00240436	08/30/2021	08/29/2021	47.41	0.00
	47.41			0.00	WAL-MART #4487
9402	TXN00240512	08/31/2021	08/30/2021	7.70	0.00
	7.70			0.00	USPS PO 4535000672
8299	TXN00240669	09/02/2021	09/01/2021	65.76	0.00
	65.76			0.00	Scholastic Education
	7,032.53			7,032.53	0.00
				0.00	
count: 23					

1297

7399	TXN00238958	08/11/2021	06/23/2021	(725.00)	725.00
	0.00			0.00	ICLE EVENTS
5733	TXN00238983	08/11/2021	06/29/2021	(47.25)	47.25
	0.00			0.00	J.W. PEPPER
3608	TXN00239009	08/11/2021	06/29/2021	(263.92)	263.92
	0.00			0.00	GAYLORD OPRY RESORT
5733	TXN00239025	08/11/2021	06/24/2021	(2.25)	2.25
	0.00			0.00	J.W. PEPPER
5942	TXN00239075	08/12/2021	08/11/2021	267.30	0.00
	267.30			0.00	REI GREENWOODHEINEMANN
7392	TXN00239449	08/17/2021	08/16/2021	463.32	0.00
	463.32			0.00	

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendor Name

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	3,663.88			3,663.88	0.00
count: 25				0.00	
1481					
5047	TXN00239635	08/19/2021	08/18/2021	79.96	0.00
	79.96			0.00	TRITECH FORENSICS
5199	TXN00240048	08/25/2021	08/24/2021	434.99	0.00
	434.99			0.00	BAUDVILLE INC.
7333	TXN00240265	08/27/2021	08/26/2021	115.00	0.00
	115.00			0.00	CKO www.istockphoto.com
				629.95	0.00
count: 3	629.95			0.00	
1500					
5942	TXN00238712	08/06/2021	08/06/2021	48.44	0.00
	48.44			0.00	AMZN Mktp US 2P10D4711
5411	TXN00238880	08/09/2021	08/07/2021	45.12	0.00
	45.12			0.00	PUBLIX #506
5734	TXN00239118	08/12/2021	08/11/2021	79.00	0.00
	79.00			0.00	SMORE.COM - EDUCATOR
8398	TXN00239187	08/13/2021	08/12/2021	100.00	0.00
	100.00			0.00	SOUTH CAROLINA ASSOCIATIO
				272.56	0.00
count: 4	272.56			0.00	
1557					
5300	TXN00240378	08/30/2021	08/28/2021	45.12	0.00
	45.12			0.00	SAMS CLUB #4879
				45.12	0.00
count: 1	45.12			0.00	
1571					
5942	TXN00238802	08/09/2021	08/06/2021	50.15	0.00
	50.15			0.00	Amazon.com 2P9M69US1
5942	TXN00238820	08/09/2021	08/06/2021	45.30	0.00
	45.30			0.00	AMZN Mktp US 2P8SQ6PP2

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5968	TXN00238844	08/09/2021	08/06/2021	139.90	0.00
	139.90			0.00	SHARPRODUCTS 800-248-7427
2741	TXN00239461	08/17/2021	08/16/2021	655.20	0.00
	655.20			0.00	PRESENTATION SYSTEMS SOU
5942	TXN00239516	08/18/2021	08/18/2021	76.60	0.00
	76.60			0.00	AMZN Mktp US 2D5SW0MB0
5942	TXN00239919-A	08/23/2021	08/23/2021	31.23	0.00
	31.23			0.00	AMZN Mktp US 2D33X8UU0
5942	TXN00239919-B	08/23/2021	08/23/2021	17.27	0.00
	17.27			0.00	AMZN Mktp US 2D33X8UU0
5411	TXN00240017	08/24/2021	08/23/2021	44.63	0.00
	44.63			0.00	KROGER #676
5111	TXN00240044	08/25/2021	08/24/2021	217.08	0.00
	217.08			0.00	STAPLS7337830295000001
5411	TXN00240222	08/26/2021	08/25/2021	58.51	0.00
	58.51			0.00	PUBLIX #486
5199	TXN00240261	08/27/2021	08/26/2021	123.77	0.00
	123.77			0.00	WATER - COFFEE DELIVERY
8299	TXN00240332	08/30/2021	08/27/2021	384.62	0.00
	384.62			0.00	Scholastic, Inc.
8299	TXN00240429	08/30/2021	08/27/2021	313.17	0.00
	313.17			0.00	Scholastic, Inc.
5942	TXN00240463-A	08/30/2021	08/29/2021	75.49	0.00
	75.49			0.00	AMZN MKTP US 2500331D0 AM
5942	TXN00240463-B	08/30/2021	08/29/2021	10.80	0.00
	10.80			0.00	AMZN MKTP US 2500331D0 AM
7333	TXN00240581	09/01/2021	08/31/2021	560.36	0.00
	560.36			0.00	COMMUNIGRAPHICS INC
5599	TXN00240600	09/01/2021	08/31/2021	213.82	0.00
	213.82			0.00	TRACTOR SUPPLY #2058
5200	TXN00240705	09/02/2021	08/31/2021	38.85	0.00
	38.85			0.00	THE HOME DEPOT #0119
7333	TXN00240804	09/03/2021	09/02/2021	333.56	0.00
	333.56			0.00	COMMUNIGRAPHICS INC
5941	TXN00240859	09/03/2021	09/02/2021	373.14	0.00
	373.14			0.00	SPORTSFANOUTLET.COM INC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00239104	08/12/2021	08/10/2021	23.55	0.00
	23.55			0.00	SHELL OIL 57544365208
5942	TXN00239131	08/12/2021	08/11/2021	63.72	0.00
	63.72			0.00	Amazon.com 2D8Z86TC1
7393	TXN00239680	08/19/2021	08/18/2021	108.00	0.00
	108.00			0.00	IN CARVER SECURITY SYSTE
7399	TXN00240120	08/25/2021	08/23/2021	55.00	0.00
	55.00			0.00	GOIN POSTAL NORTH AUGUSTA
5111	TXN00240200	08/26/2021	08/25/2021	116.24	0.00
	116.24			0.00	STAPLES DIRECT
7399	TXN00240226	08/26/2021	08/24/2021	110.00	0.00
	110.00			0.00	GOIN POSTAL NORTH AUGUSTA
5733	TXN00240349	08/30/2021	08/27/2021	66.19	0.00
	66.19			0.00	J.W. PEPPER
5733	TXN00240401	08/30/2021	08/27/2021	108.00	0.00
	108.00			0.00	J.W. PEPPER
5099	TXN00240707	09/02/2021	09/01/2021	5.99	0.00
	5.99			0.00	MY BATTERY SUPPLIER
5733	TXN00240811	09/03/2021	09/01/2021	459.95	0.00
	459.95			0.00	MUSICAL INNOVATIONS
	1,396.91			1,396.91	0.00
				0.00	
count: 12					
1731					
5942	TXN00238895	08/10/2021	08/10/2021	87.76	0.00
	87.76			0.00	AMZN Mktp US 2D2ZC1LH1
5942	TXN00238914	08/10/2021	08/10/2021	211.66	0.00
	211.66			0.00	AMZN Mktp US 2D28O64P1
5942	TXN00238940	08/10/2021	08/09/2021	48.59	0.00
	48.59			0.00	AMZN Mktp US 2D1XR5O21
5947	TXN00239027	08/11/2021	08/10/2021	2.07	0.00
	2.07			0.00	JOSTENS INC.
5814	TXN00239054	08/12/2021	08/10/2021	75.50	0.00
	75.50			0.00	DOMINO'S 5684
5732	TXN00239093	08/12/2021	08/11/2021	21.59	0.00
	21.59			0.00	BESTBUYCOM806481191202

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	5,331.75			5,331.75	0.00
count: 10				0.00	
2066					
5200	TXN00238595	08/05/2021	08/04/2021	38.08	0.00
	38.08			0.00	LOWES #02207
5074	TXN00238625	08/05/2021	08/04/2021	11.67	0.00
	11.67			0.00	LANDRUM SUPPLY CO
5200	TXN00238671	08/06/2021	08/04/2021	31.27	0.00
	31.27			0.00	LOWES #02207
5599	TXN00239037	08/11/2021	08/10/2021	11.32	0.00
	11.32			0.00	TRACTOR SUPPLY #2058
5200	TXN00239064	08/12/2021	08/11/2021	22.25	0.00
	22.25			0.00	LOWES #02207
5251	TXN00239082	08/12/2021	08/10/2021	98.64	0.00
	98.64			0.00	American Hose of Augusta
5074	TXN00239107	08/12/2021	08/11/2021	11.24	0.00
	11.24			0.00	LANDRUM SUPPLY CO
5200	TXN00239183	08/13/2021	08/12/2021	25.12	0.00
	25.12			0.00	LOWES #02207
5074	TXN00239322	08/16/2021	08/13/2021	178.78	0.00
	178.78			0.00	LANDRUM SUPPLY CO
5074	TXN00239481	08/17/2021	08/16/2021	12.05	0.00
	12.05			0.00	LANDRUM SUPPLY CO
5200	TXN00239606	08/19/2021	08/18/2021	3.57	0.00
	3.57			0.00	LOWES #02207
5996	TXN00240194	08/26/2021	08/24/2021	23.71	0.00
	23.71			0.00	AIKEN SPA & PATIO
5085	TXN00240465	08/30/2021	08/27/2021	27.04	0.00
	27.04			0.00	IN GF3 VENTURES LLC DBA
5074	TXN00240582	09/01/2021	08/31/2021	88.73	0.00
	88.73			0.00	LANDRUM SUPPLY CO
5200	TXN00240585	09/01/2021	08/31/2021	6.44	0.00
	6.44			0.00	LOWES #02207
5074	TXN00240704	09/02/2021	09/01/2021	52.98	0.00
	52.98			0.00	LANDRUM SUPPLY CO

Card Last 4 Digits

MCC	Txn Number	Post Date	Purch	Credit
5085	TXN00240782	09/03/2021	09/0	0.00
	125.19			ENTURES LLC DBA
5200	TXN00240872	09/03/2021	09/0	0.00
	21.58			#02207
5200	TXN00240881	09/03/2021	09/0	0.00
	4.95			ES #02207
	794.61			0.00
count: 19				
2082				
5047	TXN00239717	08/20/2021	08/1	0.00
	356.16			0.00 HENRY SCHEIN
5047	TXN00240228	08/26/2021	08/2	0.00
	5.84			0.00 HENRY SCHEIN
5047	TXN00240425	08/30/2021	08/2	0.00
	69.14			0.00 HENRY SCHEIN
	431.14			0.00
count: 3				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00239794	08/20/2021	08/19/2021	96.18	0.00
	96.18			0.00	LOWES #02207
5942	TXN00239855	08/23/2021	08/22/2021	378.05	0.00
	378.05			0.00	AMZN Mktp US 2D0WE8950
5943	TXN00239948	08/24/2021	08/23/2021	482.76	0.00
	482.76			0.00	SIMPLIFIED OFFICE SYSTEMS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5251	TXN00240304	08/27/2021	08/26/2021	19.42	0.00
	19.42			0.00	HARBOR FREIGHT TOOLS 736

Card Last 4 Digits

MCC

Txn Number

Post Date

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00239142	08/13/2021	08/12/2021	103.88	0.00
	103.88			0.00	WALMART.COM W+
5111	TXN00239173	08/13/2021	08/12/2021	858.06	0.00
	858.06			0.00	STAPLS0193664694000002
5111	TXN00239211	08/13/2021	08/12/2021	2,574.18	0.00
	2,574.18			0.00	STAPLS0193664622000001
5331	TXN00239376	08/16/2021	08/13/2021	30.54	0.00
	30.54			0.00	DOLLAR GENERAL #11446
5111	TXN00239624	08/19/2021	08/18/2021	(137.29)	137.29
	0.00			0.00	STAPLS0193664694002001
5111	TXN00239639	08/19/2021	08/17/2021	137.29	0.00
	137.29			0.00	STAPLS0193664694001001
5411	TXN00240240	08/27/2021	08/26/2021	49.95	0.00
	49.95			0.00	KROGER #675
5411	TXN00240447	08/30/2021	08/26/2021	73.90	0.00
	73.90			0.00	ALDI 76044
5814	TXN00240587	09/01/2021	08/30/2021	1,100.00	0.00
	499.00			0.00	KRISPY KREME 0282

4,983.88 cm [] 0 d 2 J 1 0 0 1 0 0 cm BT 1 0 0 1 94.43 418.4 Tm /F1 8 Tf e 1 0 65 7

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5085	TXN00238975	08/11/2021	08/09/2021	122.12	0.00
	122.12			0.00	EASTERN INDUSTRIAL SUPPLI
5200	TXN00239003	08/11/2021	08/10/2021	14.94	0.00
	14.94			0.00	LOWES #00639
5074	TXN00239265	08/16/2021	08/13/2021	37.19	0.00
	37.19			0.00	HUGHES SUPPLY
5074	TXN00239302	08/16/2021	08/11/2021	186.03	0.00
	186.03			0.00	AUGUSTA NOLAND CO
5074	TXN00239338	08/16/2021	08/13/2021	102.69	0.00
	102.69			0.00	HUGHES SUPPLY
5074	TXN00239356	08/16/2021	08/13/2021	15.37	0.00
	15.37			0.00	HUGHES SUPPLY
5074	TXN00239368	08/16/2021	08/11/2021	986.00	0.00
	986.00			0.00	AUGUSTA NOLAND CO
5533	TXN00239507	08/18/2021	08/17/2021	4.27	0.00
	4.27			0.00	HARLEY AUTO PARTS INC
5200	TXN00239589	08/18/2021	08/16/2021	9.68	0.00
	9.68			0.00	THE HOME DEPOT #1117
5200	TXN00239805	08/23/2021	08/19/2021	58.13	0.00
	58.13			0.00	THE HOME DEPOT #1117
5200	TXN00239854	08/23/2021	08/19/2021	(58.13)	58.13
	0.00			0.00	THE HOME DEPOT #1117

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	3,296.67			3,238.54	58.13
count: 24				0.00	

2727

5200	TXN00238602	08/05/2021	08/04/2021	18.84	0.00
	18.84			0.00	LOWES #00639
1520	TXN00239077	08/12/2021	08/11/2021	1,836.00	0.00
	1,836.00			0.00	HANDI HOUSE OF AIKEN
5200	TXN00239129	08/12/2021	08/11/2021	18.92	0.00
	18.92			0.00	LOWES #00639
5200	TXN00239646	08/19/2021	08/18/2021	4.30	0.00
	4.30			0.00	LOWES #00639
5200	TXN00239706	08/20/2021	08/19/2021	19.38	0.00
	19.38			0.00	LOWES #00639
5200	TXN00239834	08/23/2021	08/20/2021	59.80	0.00
	59.80			0.00	LOWES #00639
5200	TXN00240110	08/25/2021	08/24/2021	15.70	0.00
	15.70			0.00	LOWES #00639
5200	TXN00240252	08/27/2021	08/26/2021	12.10	0.00
	12.10			0.00	LOWES #00639
5200	TXN00240552	08/31/2021	08/30/2021	16.18	0.00
	16.18			0.00	LOWES #00639
	2,001.22			2,001.22	0.00
count: 9				0.00	

2729

2741	TXN00238690	08/06/2021	08/05/2021	504.45	0.00
	504.45			0.00	WOODBURN PRESS
5941	TXN00238703	08/06/2021	08/04/2021	98.28	0.00
	98.28			0.00	2-T&T SPORTING GOODS
5044	TXN00239850	08/23/2021	08/20/2021	1,278.48	0.00
	1,278.48			0.00	TONERCHARGE CORPORATION
5942	TXN00240256	08/27/2021	08/26/2021	37.02	0.00
	37.02			0.00	AMZN Mktp US 2D3LE5K62
5942	TXN00240534	08/31/2021	08/30/2021	129.30	0.00
	129.30			0.00	AMZN Mktp US 259TJ6C22

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00240777	09/03/2021	09/02/2021	125.98	0.00
	125.98			0.00	AMZN Mktp US 250YM02A1
5399	TXN00240866	09/03/2021	09/03/2021	228.24	0.00
	228.24			0.00	LOWCOSTEARBUDS.COM
5942	TXN00240894	09/03/2021	09/02/2021	535.50	0.00
	535.50			0.00	AMZN Mktp US 257VZ2JO2
				2,937.25	0.00
	2,937.25			0.00	

count: 8

2733

9402	TXN00238583	08/05/2021	08/04/2021	18.95	0.00
	18.95			0.00	USPS PO 4535000672
5942	TXN00238718	08/06/2021	08/05/2021	129.60	0.00
	129.60			0.00	AMZN Mktp US 2P8QG60Q2
5942	TXN00238857	08/09/2021	08/08/2021	96.45	0.00
	96.45			0.00	AMAZON.COM 2P3RB3WN1 AMZN
5111	TXN00238881	08/09/2021	08/06/2021	107.99	0.00
	107.99			0.00	STAPLES DIRECT
5111	TXN00239000	08/11/2021	08/10/2021	53.99	0.00
	53.99			0.00	STAPLES DIRECT
5942	TXN00239125	08/12/2021	08/11/2021	213.45	0.00
	213.45			0.00	AMZN Mktp US 2D55213K1
5942	TXN00239298	08/16/2021	08/15/2021	25.36	0.00
	25.36			0.00	AMZN Mktp US 2P1FO2YF2
5942	TXN00239409	08/16/2021	08/14/2021	12.91	0.00
	12.91			0.00	AMZN Mktp US 2D5V05PW0
9399	TXN00239572	08/18/2021	08/17/2021	1,275.10	0.00
	1,275.10			0.00	SCDOR DORWAY
5942	TXN00239631	08/19/2021	08/19/2021	745.65	0.00
	745.65			0.00	AMZN Mktp US 2D3VP8SL1
5942	TXN00239749	09/02/2021	08/20/2021	345.00	0.00
	345.00			0.00	Amazon.com0 g 1 0 0 177CP76NET 1 0 0 1 0 0 cm [] 0 d 2 J 1 0 0 1 0 0

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7011	TXN00239943	08/23/2021	08/19/2021	315.21	0.00
	315.21			0.00	BREAKERS RESORT SOUTH
5942	TXN00240363	08/30/2021	08/28/2021	86.16	0.00
	86.16			0.00	AMZN Mktp US 2D0TE5I82
5411	TXN00240455	08/30/2021	08/27/2021	213.84	0.00
	213.84			0.00	WAL-MART #4487
	3,917.41			3,917.41	0.00
				0.00	
count: 16					
2745					
5942	TXN00238577	08/05/2021	08/04/2021	51.82	0.00
	51.82			0.00	Amazon.com 2P2Y27MC0
	51.82			51.82	0.00
				0.00	
count: 1					
2746					
8999	TXN00238724	08/06/2021	08/05/2021	1,600.00	0.00
	1,600.00			0.00	CAROLINA SCREENPRINT OF
5411	TXN00238879	08/09/2021	08/08/2021	124.56	0.00
	124.56			0.00	WM SUPERCENTER #514
5814	TXN00239033	08/11/2021	08/09/2021	390.06	0.00
	390.06			0.00	CHICK-FIL-A #01148
5969	TXN00239204	08/13/2021	08/13/2021	2,017.07	0.00
	2,017.07			0.00	HMCO BOOKS
5310	TXN00239230	08/13/2021	08/12/2021	153.72	0.00
	153.72			0.00	TARGET 00013102
7399	TXN00239246	08/13/2021	08/12/2021	89.95	0.00
	89.95			0.00	IN SHRED360
5965	TXN00239258	08/16/2021	08/14/2021	116.87	0.00
	116.87			0.00	DBC BLICK ART MATERIAL
5411	TXN00239307	08/16/2021	08/13/2021	116.71	0.00
	116.71			0.00	PUBLIX #506
5812	TXN00239326	08/16/2021	08/14/2021	196.84	0.00
	196.84			0.00	PANERA BREAD #204959 O
5300	TXN00240025	08/24/2021	08/23/2021	99.14	0.00
	99.14			0.00	SAMS CLUB #4879

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00240054	08/25/2021	08/24/2021	49.28	0.00
	49.28			0.00	WM SUPERCENTER #514
5814	TXN00240426	08/30/2021	08/27/2021	31.23	0.00
	31.23			0.00	CHICK-FIL-A #01148
5411	TXN00240576	09/01/2021	08/31/2021	70.92	0.00
	70.92			0.00	WM SUPERCENTER #6576
5300	TXN00240596	09/01/2021	08/31/2021	199.36	0.00
	199.36			0.00	SAMS CLUB #4879
5411	TXN00240632	09/01/2021	08/31/2021	245.78	0.00
	245.78			0.00	WAL-MART #0514
5200	TXN00240640	09/01/2021	08/30/2021	102.06	0.00
	102.06			0.00	THE HOME DEPOT #1117
8299	TXN00240889	09/03/2021	09/02/2021	493.60	0.00
	493.60			0.00	TEACHERSPAYTEACHERS.COM
	6,097.15			6,097.15	0.00
	count: 17			0.00	

2805					
5733	TXN00238556	08/05/2021	08/05/2021	(119.41)	119.41
	0.00			0.00	SWEETWATER SOUND
2741	TXN00238557	08/05/2021	08/03/2021	474.98	0.00
	474.98			0.00	THE SCREENPRINT FACT
5942	TXN00238580	08/05/2021	08/05/2021	225.70	0.00
	225.70			0.00	AMZN Mktp US 2P8089S91
2741	TXN00238581	08/05/2021	08/03/2021	723.55	0.00
	723.55			0.00	THE SCREENPRINT FACT
5992	TXN00238601	08/05/2021	08/04/2021	98.23	0.00
	98.23			0.00	BRENDAS BALLOONS FLOWERS
5999	TXN00238603	08/05/2021	08/03/2021	40.40	0.00
	40.40			0.00	FLAGS.COM
5200	TXN00238628	08/05/2021	08/04/2021	10.32	0.00
	10.32			0.00	LOWES #00907
5814	TXN00238680	08/06/2021	08/05/2021	78.42	0.00
	78.42			0.00	KRISPY KREME 0282
5942	TXN00238766	08/09/2021	08/08/2021	21.28	0.00
	21.28			0.00	AMZN Mktp US 2P6GK7WN1

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00238789	08/09/2021	08/08/2021	23.70	0.00
	23.70			0.00	AMZN Mktp US 2P4DG4KJ0
5942	TXN00238807	08/09/2021	08/08/2021	262.82	0.00
	262.82			0.00	AMZN Mktp US 2P4AN1KK0
5942	TXN00238815	08/09/2021	08/06/2021	16.17	0.00
	16.17			0.00	AMZN Mktp US 2P1GM1P42
5200	TXN00238829	08/09/2021	08/06/2021	38.85	0.00
	38.85			0.00	LOWES #00907
5942	TXN00238846	08/09/2021	08/08/2021	53.91	0.00
	53.91			0.00	AMZN Mktp US 2P5C37WX1
5942	TXN00239145	08/13/2021	08/12/2021	26.98	0.00
	26.98			0.00	AMZN Mktp US 2D36N6E11
5942	TXN00239310	08/16/2021	08/15/2021	157.06	0.00
	157.06			0.00	AMZN Mktp US 2D9666E70
5942	TXN00239316	08/16/2021	08/15/2021	72.33	0.00
	72.33			0.00	AMAZON.COM 2P4111WH2 AMZN
5942	TXN00239330	08/16/2021	08/14/2021	(16.17)	16.17
	0.00			0.00	AMZN Mktp US
5942	TXN00239373	08/16/2021	08/14/2021	17.23	0.00
	17.23			0.00	AMZN Mktp US 2D3FM4TU0
5942	TXN00239383	08/16/2021	08/14/2021	19.38	0.00
	19.38			0.00	AMAZON.COM 2P3VM5I02 AMZN
5111	TXN00239547	08/18/2021	08/17/2021	260.28	0.00
	260.28			0.00	DIGITAL DOLPHIN SUPPLIES
5942	TXN00239621	08/19/2021	08/18/2021	53.98	0.00
	53.98			0.00	AMZN Mktp US 2D5MO9D11
5942	TXN00239726	08/20/2021	08/19/2021	90.54	0.00
	90.54			0.00	AMZN Mktp US 2D0VI7KZ1
5111	TXN00239735	08/20/2021	08/19/2021	105.84	0.00
	105.84			0.00	DIGITAL DOLPHIN SUPPLIES
5199	TXN00239746	08/20/2021	08/19/2021	31.77	0.00
	31.77			0.00	WATER - COFFEE DELIVERY
5942	TXN00239830	08/23/2021	08/21/2021	70.93	0.00
	70.93			0.00	AMZN Mktp US 2D8JU22J0
5969	TXN00240233	08/27/2021	08/27/2021	1,323.79	0.00
	1,323.79			0.00	HMCO BOOKS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00240291	08/27/2021	08/27/2021	166.68	0.00
	166.68			0.00	FLINN SCIENTIFIC INC
5942	TXN00240354	08/30/2021	08/27/2021	427.68	0.00
	427.68			0.00	AMZN Mktp US 2530X1JU0
5733	TXN00240498	08/31/2021	08/30/2021	511.99	0.00
	511.99			0.00	J.W. PEPPER
8220	TXN00240584	09/01/2021	08/31/2021	172.87	0.00
	172.87			0.00	WINTHROP UNIVERSITY
5251	TXN00240729	09/02/2021	09/01/2021	1,425.56	0.00
	1,425.56			0.00	HARBOR FREIGHT TOOLS 736
5411	TXN00240746	09/02/2021	09/01/2021	49.36	0.00
	49.36			0.00	FOOD LION #0589
				6,917.00	135.58
	7,052.58			0.00	
count: 33					
2838					
5331	TXN00238639	08/06/2021	08/05/2021	31.60	0.00
	31.60			0.00	DOLLAR TREE
5331	TXN00238776	08/09/2021	08/07/2021	10.80	0.00
	10.80			0.00	DOLLAR TREE
5999	TXN00238823	08/09/2021	08/07/2021	47.50	0.00
	47.50			0.00	PARTY N DOLLAR
5947	TXN00238854	08/09/2021	08/07/2021	13.93	0.00
	13.93			0.00	CHRISTMAS TREE #7067
5942	TXN00238967	08/11/2021	08/10/2021	874.39	0.00
	874.39			0.00	AMAZON.COM 2D0IU8Z31 AMZN
5331	TXN00239032	08/11/2021	08/10/2021	39.96	0.00
	39.96			0.00	DOLLAR-GENERAL #9706
5814	TXN00239055	08/12/2021	08/10/2021	153.45	0.00
	153.45			0.00	CHICK-FIL-A #01161
5814	TXN00239169	08/13/2021	08/12/2021	123.20	0.00
	123.20			0.00	Subway 29004
5331	TXN00239185	08/13/2021	08/12/2021	64.30	0.00
	64.30			0.00	DOLLAR-GENERAL #9706
5942	TXN00239201	08/13/2021	08/12/2021	59.17	0.00
	59.17			0.00	AMZN Mktp US 2D0NN0EG1

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00239305	08/16/2021	08/14/2021	62.61	0.00
	62.61			0.00	WAL-MART #0795
5300	TXN00239331	08/16/2021	08/14/2021	57.20	0.00
	57.20			0.00	SAMS CLUB #6582
5411	TXN00239382	08/16/2021	08/14/2021	62.03	0.00
	62.03			0.00	WAL-MART #6395
5943	TXN00239762	08/20/2021	08/19/2021	45.91	0.00
	45.91			0.00	ACCO Brands Direct
5331	TXN00239817	08/23/2021	08/20/2021	21.60	0.00
	21.60			0.00	DOLLAR-GENERAL #9706
5814	TXN00239945	08/23/2021	08/20/2021	71.88	0.00
	71.88			0.00	KRISPY KREME 0282
5942	TXN00240330	08/30/2021	08/29/2021	12.02	0.00
	12.02			0.00	AMZN Mktp US 2529A1PP1
	1,751.55			1,751.55	0.00
				0.00	
count: 17					

2858					
7342	TXN00238614	08/05/2021	08/04/2021	2,339.00	0.00
	2,339.00			0.00	WWP AIKEN PEST CTRL
	2,339.00			2,339.00	0.00
				0.00	
count: 1					

2862					
5331	TXN00239141	08/13/2021	08/12/2021	14.04	0.00
	14.04			0.00	DOLLAR TREE
7299	TXN00239518	08/18/2021	08/17/2021	60.00	0.00
	60.00			0.00	SQ KT PHOTOGRAPHY
5942	TXN00239765	08/20/2021	08/19/2021	30.23	0.00
	30.23			0.00	AMZN Mktp US 2D0FJ8EC2
5734	TXN00240067	08/25/2021	08/24/2021	69.00	0.00
	69.00			0.00	SMORE.COM - EDUCATOR
5945	TXN00240249	08/27/2021	08/25/2021	85.64	0.00
	85.64			0.00	HOBBY LOBBY #289
5912	TXN00240402	08/30/2021	08/27/2021	76.80	0.00
	76.80			0.00	WALGREENS #11849

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	335.71			335.71	0.00
count: 6				0.00	
2864					
5411					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	5,710.15			5,710.15	0.00
				0.00	

count: 15

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00240158	08/26/2021	08/25/2021	45.33	0.00
	45.33			0.00	AMZN Mktp US 2D7ZF6SK2
5499	TXN00240175	08/26/2021	08/24/2021	164.88	0.00
	164.88			0.00	Honeybaked Ham Company 15
3509	TXN00240334	08/30/2021	08/28/2021	325.84	0.00
	325.84			0.00	MARRIOTT CHRLSTN RIVER
3509	TXN00240362	08/30/2021	08/28/2021	325.84	0.00
	325.84			0.00	MARRIOTT CHRLSTN RIVER
3509	TXN00240385	08/30/2021	08/28/2021	325.84	0.00
	325.84			0.00	MARRIOTT CHRLSTN RIVER
3509	TXN00240420	08/30/2021	08/28/2021	325.84	0.00
	325.84			0.00	MARRIOTT CHRLSTN RIVER
3509	TXN00240454	08/30/2021	08/28/2021	325.84	0.00
	325.84			0.00	MARRIOTT CHRLSTN RIVER
3509	TXN00240543	08/31/2021	08/30/2021	325.84	0.00
	325.84			0.00	MARRIOTT CHRLSTN RIVER
2741	TXN00240639	09/01/2021	09/01/2021	97.00	0.00
	97.00			0.00	EDWEEK PRINT DIGITAL
	3,403.83			3,403.83	0.00
				0.00	
count: 20					

3054					
5942	TXN00239014	08/11/2021	08/10/2021	25.00	0.00
	25.00			0.00	Amazon.com 2P6UK4832
5942	TXN00239034	08/11/2021	08/10/2021	25.00	0.00
	25.00			0.00	Amazon.com 2P2M248G2
5199	TXN00239106	08/12/2021	08/11/2021	910.00	0.00
	910.00			0.00	ROCHESTER 100 INC
5044	TXN00239132	08/12/2021	08/11/2021	25.88	0.00
	25.88			0.00	XEROX CORPORATION/RBO
5942	TXN00239148	08/13/2021	08/12/2021	32.39	0.00
	32.39			0.00	AMZN Mktp US 2D7IE0ZA0
5399	TXN00239531	08/18/2021	08/17/2021	264.12	0.00
	264.12			0.00	FLAGHOUSE INC
8211	TXN00239550	08/18/2021	08/17/2021	1,065.00	0.00
	1,065.00			0.00	ESGI SOFTWARE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00239698	08/20/2021	08/19/2021	130.90	0.00
	130.90			0.00	Scholastic, Inc.
8299	TXN00239727	08/20/2021	08/19/2021	392.70	0.00
	392.70			0.00	Scholastic, Inc.
8299	TXN00239729	08/20/2021	08/19/2021	392.70	0.00
	392.70			0.00	Scholastic, Inc.
8299	TXN00239737	08/20/2021	08/19/2021	261.80	0.00
	261.80			0.00	Scholastic, Inc.
8299	TXN00239740	08/20/2021	08/19/2021	130.90	0.00
	130.90			0.00	Scholastic, Inc.
8299	TXN00239759	08/20/2021	08/19/2021	261.80	0.00
	261.80			0.00	Scholastic, Inc.
8299	TXN00239761	08/20/2021	08/19/2021	130.90	0.00
	130.90			0.00	Scholastic, Inc.
5411	TXN00239827	08/23/2021	08/20/2021	24.08	0.00
	24.08			0.00	ALDI 76044
5942	TXN00239877	08/23/2021	08/21/2021	86.30	0.00
	86.30			0.00	AMAZON.COM 2D1CL1I81 AMZN
5942	TXN00239886	08/23/2021	08/23/2021	776.80	0.00
	776.80			0.00	AMZN Mktp US 2D5FK9IC0
5261	TXN00239897	08/23/2021	08/20/2021	194.40	0.00
	194.40			0.00	CAROLINA FRESH FARMS 7
5942	TXN00239914	08/23/2021	08/21/2021	129.45	0.00
	129.45			0.00	Amazon.com 2D03B2GI2
5942	TXN00239939	08/23/2021	08/21/2021	50.34	0.00
	50.34			0.00	Amazon.com 2D2FL4KS0
5942	TXN00239958	08/24/2021	08/24/2021	45.87	0.00
	45.87			0.00	Amazon.com 2D7633YD0
5942	TXN00239990	08/24/2021	08/23/2021	20.50	0.00
	20.50			0.00	AMZN Mktp US 2D6OK25D2
5942	TXN00240019	08/24/2021	08/24/2021	77.73	0.00
	77.73			0.00	AMZN Mktp US 2D7ZG0YN0
5411	TXN00240166	08/26/2021	08/25/2021	25.00	0.00
	25.00			0.00	PUBLIX #506
5942	TXN00240180	08/26/2021	08/25/2021	100.41	0.00
	100.41			0.00	AMZN Mktp US 258AE24M0

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00238634	08/05/2021	08/04/2021	1,178.50	0.00
	1,178.50			0.00	AMZN Mktp US 2P2OI0D01
5942	TXN00238661	08/06/2021	08/05/2021	158.66	0.00
	158.66			0.00	AMZN Mktp US 2P28C32A1
5942	TXN00238682	08/06/2021	08/05/2021	39.73	0.00
	39.73			0.00	AMZN Mktp US 2P7D25860
5942	TXN00238863	08/09/2021	08/08/2021	485.36	0.00
	485.36			0.00	AMZN Mktp US 2P02B2YX1
5942	TXN00238907	08/10/2021	08/09/2021	137.24	0.00
	137.24			0.00	Amazon.com 2D60P1O01
5942	TXN00238921	08/10/2021	08/09/2021	175.43	0.00
	175.43			0.00	AMZN Mktp US 2P7FJ1IZ0
5942	TXN00238935	08/10/2021	08/09/2021	48.49	0.00
	48.49			0.00	AMZN Mktp US 2D1ET1FR1
5942	TXN00238964	08/11/2021	08/10/2021	58.34	0.00
	58.34			0.00	AMZN Mktp US 2D0S76L91
5942	TXN00238981	08/11/2021	08/10/2021	1,154.58	0.00
	1,154.58			0.00	AMZN MKTP US 2P8YW2YG0 AM
5942	TXN00239072	08/12/2021	08/11/2021	376.94	0.00
	376.94			0.00	AMZN Mktp US 2D47F4FV0
5942	TXN00239166	08/13/2021	08/12/2021	139.61	0.00
	139.61			0.00	Amazon.com 2D21F4Z80
5942	TXN00239174	08/13/2021	08/12/2021	30.20	0.00
	30.20			0.00	AMZN Mktp US 2P9JC8KF2
5942	TXN00239202	08/13/2021	08/12/2021	32.39	0.00
	32.39			0.00	AMZN MKTP US 2D91M9ZU0 AM
5942	TXN00239254	08/16/2021	08/13/2021	769.83	0.00
	769.83			0.00	AMZN Mktp US 2D1YU9330
5942	TXN00239324	08/16/2021	08/15/2021	49.22	0.00
	49.22			0.00	AMZN Mktp US 2D5BM7E60
5942	TXN00239491	08/17/2021	08/16/2021	(294.48)	294.48
	0.00			0.00	AMZN MKTP US AMZN.COM/BIL
5942	TXN00239556	08/18/2021	08/17/2021	178.00	0.00
	178.00			0.00	AMZN MKTP US 2D7917Z42 AM
5942	TXN00239613	08/19/2021	08/19/2021	21.59	0.00
	21.59			0.00	AMZN MKTP US 2D5H30SK1 AM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00239647	08/19/2021	08/19/2021	16.83	0.00
	16.83			0.00	AMAZON.COM 2D0HA2S01 AMZN
5942	TXN00239701	08/20/2021	08/19/2021	68.31	0.00
	68.31			0.00	AMZN Mktp US 2D7D62QK0
5942	TXN00239763	08/20/2021	08/19/2021	617.14	0.00
	617.14			0.00	AMZN MKTP US 2D2AL5KV1 AM
5942	TXN00239980	08/24/2021	08/23/2021	31.59	0.00
	31.59			0.00	AMZN Mktp US 2D1OX9RZ0
5044	TXN00240089	08/25/2021	08/24/2021	1,458.36	0.00
	1,458.36			0.00	TONERCHARGE CORPORATION
5942	TXN00240235	08/27/2021	08/26/2021	64.86	0.00
	64.86			0.00	AMZN Mktp US 2527913M0
5942	TXN00240268	08/27/2021	08/26/2021	107.95	0.00
	107.95			0.00	AMZN Mktp US 2D8PT12Z2
5942	TXN00240278	08/27/2021	08/26/2021	21.59	0.00
	21.59			0.00	AMZN Mktp US 255ZF33K0
5942	TXN00240459-A	08/30/2021	08/29/2021	110.10	0.00
	110.10			0.00	AMZN Mktp US 259HU81X0
5942	TXN00240459-B	08/30/2021	08/29/2021	110.10	0.00
	110.10			0.00	AMZN Mktp US 259HU81X0
5942	TXN00240721	09/02/2021	09/01/2021	437.32	0.00
	437.32			0.00	AMZN Mktp US 252GP3QW0
5942	TXN00240761	09/02/2021	09/01/2021	28.05	0.00
	28.05			0.00	AMZN Mktp US 256D57QS1
5942	TXN00240882-A	09/03/2021	09/02/2021	160.91	0.00
	160.91			0.00	AMZN Mktp US 2583X2JG2
5942	TXN00240882-B	09/03/2021	09/02/2021	160.91	0.00
	160.91			0.00	AMZN Mktp US 2583X2JG2
5942	TXN00240893	09/03/2021	09/02/2021	24.78	0.00
	24.78			0.00	AMZN Mktp US 2575T6T82
	8,452.91			8,158.43	294.48
				0.00	
count: 33					
3268					
5411	TXN00239012	08/11/2021	08/10/2021	66.41	0.00
	66.41			0.00	WM SUPERCENTER #514

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00239084	08/12/2021	08/11/2021	107.91	0.00
	107.91			0.00	WM SUPERCENTER #4487
5942	TXN00239153-A	08/13/2021	08/13/2021	129.02	0.00
	129.02			0.00	AMZN Mktp US 2D9A41NO0
5942	TXN00239153-B	08/13/2021	08/13/2021	129.02	0.00
	129.02			0.00	AMZN Mktp US 2D9A41NO0
5942	TXN00239153-C	08/13/2021	08/13/2021	129.01	0.00
	129.01			0.00	AMZN Mktp US 2D9A41NO0
5411	TXN00239255	08/16/2021	08/14/2021	(107.91)	107.91
	0.00			0.00	WAL-MART #4487
5814	TXN00239286	08/16/2021	08/13/2021	186.14	0.00
	186.14			0.00	PAPA JOHN'S #3594
5411	TXN00239301	08/16/2021	08/13/2021	33.44	0.00
	33.44			0.00	WAL-MART #4487
5943	TXN00239421	08/16/2021	08/14/2021	20.50	0.00
	20.50			0.00	STAPLES 00108449
				693.54	107.91
	801.45			0.00	
count: 9					
3284					
5542	TXN00239036	08/11/2021	08/09/2021	56.00	0.00
	56.00			0.00	SHELL OIL 57546570201
5941	TXN00239442	08/17/2021	08/16/2021	104.50	0.00
	104.50			0.00	SP SC HIGH SCHOOL LE
5542	TXN00239660	08/19/2021	08/18/2021	45.85	0.00
	45.85			0.00	#1 QUICK STOP
5542	TXN00240231	08/27/2021	08/26/2021	45.11	0.00
	45.11			0.00	CIRCLE K # 23254
5300	TXN00240280	08/27/2021	08/26/2021	154.04	0.00
	154.04			0.00	SAMSCLUB #4879
5699	TXN00240296	08/27/2021	08/27/2021	287.51	0.00
	287.51			0.00	UNIFORM ADVANTAGE
5300	TXN00240358	08/30/2021	08/29/2021	175.56	0.00
	175.56			0.00	SAMSCLUB #6203
5542	TXN00240676	09/02/2021	09/01/2021	14.84	0.00
	14.84			0.00	MONETTA QUICK STOP

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5599	TXN00240687	09/02/2021	09/01/2021	64.17	0.00
	64.17			0.00	TRACTOR SUPPLY #2318
5542	TXN00240718	09/02/2021	09/01/2021	75.00	0.00
	75.00			0.00	MONETTA QUICK STOP
	1,022.58			1,022.58	0.00
	count: 10			0.00	
3428					
5200	TXN00238566	08/05/2021	08/03/2021	27.60	0.00
	27.60			0.00	THE HOME DEPOT #1117
5200	TXN00238591	08/05/2021	08/04/2021	60.44	0.00
	60.44			0.00	LOWES #02207
5200	TXN00238669	08/06/2021	08/05/2021	37.86	0.00
	37.86			0.00	LOWES #02207
				0.00	AIKEN LIGHTING
				0.00	LOWES #02207
				139.90	0.00
				0.00	AIKEN LIGHTING
				48.66	0.00
			08/10/2021	0.00	GRAYBAR ELECTRIC COMPANY
			08/11/2021	35.69	0.00
				0.00	LOWES #02207
		08/12/2021	08/11/2021	10.39	0.00
				0.00	LOWES #02207
	TXN00239138	08/13/2021	08/12/2021	48.46	0.00
	48.46			0.00	AIKEN LIGHTING
	48.46				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00239269	08/16/2021	08/13/2021	15.30	0.00
	15.30			0.00	LOWES #02207
5541	TXN00239304	08/16/2021	08/13/2021	4.00	0.00
	4.00			0.00	CIRCLE K # 23245
5200	TXN00239332	08/16/2021	08/13/2021	33.65	0.00
	33.65			0.00	LOWES #02207
5065	TXN00239379	08/16/2021	08/13/2021	142.57	0.00
	142.57			0.00	GRAYBAR ELECTRIC COMPANY
5200	TXN00239573	08/18/2021	08/17/2021	55.66	0.00
	55.66			0.00	LOWES #02207
5251	TXN00239590	08/18/2021	08/17/2021	24.41	0.00
	24.41			0.00	AIKEN LIGHTING
5065	TXN00239720	08/20/2021	08/19/2021	111.93	0.00
	111.93			0.00	GRAYBAR ELECTRIC COMPANY
5065	TXN00239738	08/20/2021	08/19/2021	24.69	0.00
	24.69			0.00	BORDER STATES INDUSTRIES
5251	TXN00239748	08/20/2021	08/19/2021	74.34	0.00
	74.34			0.00	AIKEN LIGHTING
5251	TXN00239837	08/23/2021	08/20/2021	322.81	0.00
	322.81			0.00	AIKEN LIGHTING
5542	TXN00239859	08/23/2021	08/19/2021	59.09	0.00
	59.09			0.00	SPRINT FOODS # 1
5065	TXN00239887	08/23/2021	08/19/2021	88.97	0.00
	88.97			0.00	GEXPRO 7165
5200	TXN00239987	08/24/2021	08/23/2021	23.46	0.00
	23.46			0.00	LOWES #02207
5251	TXN00240012	08/24/2021	08/23/2021	174.96	0.00
	174.96			0.00	AIKEN LIGHTING
5200	TXN00240178	08/26/2021	08/25/2021	31.69	0.00
	31.69			0.00	LOWES #02207
5200	TXN00240203	08/26/2021	08/25/2021	28.49	0.00
	28.49			0.00	LOWES #02207
5251	TXN00240245	08/27/2021	08/26/2021	591.00	0.00
	591.00			0.00	AIKEN LIGHTING
5200	TXN00240365	08/30/2021	08/27/2021	14.08	0.00
	14.08			0.00	LOWES #02207

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00240405	08/30/2021	08/26/2021	9.07	0.00
	9.07			0.00	THE HOME DEPOT #1117
5200	TXN00240648	09/01/2021	08/31/2021	37.39	0.00
	37.39			0.00	LOWES #02207
5065	TXN00240752	09/02/2021	09/01/2021	132.22	0.00
	132.22			0.00	GRAYBAR ELECTRIC
5200	TXN00240769	09/03/2021	09/02/2021	55.60	0.00
	55.60			0.00	LOWES #02207
5200	TXN00240860	09/03/2021	09/02/2021	107.29	0.00
	107.29			0.00	LOWES #02207
5085	TXN00240879	09/03/2021	09/02/2021	31.25	0.00
	31.25			0.00	FOX APPLIANCE PARTS OF A
5200	TXN00240885	09/03/2021	09/02/2021	3.56	0.00
	3.56			0.00	LOWES #02207
	4,483.19			4,462.96	20.23
count: 39				0.00	
3447					
5411	TXN00238642	08/06/2021	08/05/2021	185.82	0.00
	185.82			0.00	WM SUPERCENTER #1270
5977	TXN00238818	08/09/2021	08/05/2021	610.36	0.00
	610.36			0.00	SALLY BEAUTY #2954
5411	TXN00238909	08/10/2021	08/09/2021	11.00	0.00
	11.00			0.00	FOOD LION #2251
5814	TXN00238923	08/10/2021	08/09/2021	193.05	0.00
	193.05			0.00	Subway 32583
5300	TXN00238962-A	08/11/2021	08/10/2021	77.36	0.00
	77.36			0.00	SAMS CLUB #4879
5300	TXN00238962-B	08/11/2021	08/10/2021	77.36	0.00
	77.36			0.00	SAMS CLUB #4879
5812	TXN00239028	08/11/2021	08/09/2021	5.40	0.00
	5.40			0.00	PIZZA HUT 004812
5945	TXN00239048	08/12/2021	08/10/2021	125.34	0.00
	125.34			0.00	HOBBY LOBBY #289
5945	TXN00239067	08/12/2021	08/10/2021	66.00	0.00
	66.00			0.00	HOBBY LOBBY #289

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5945	TXN00239096	08/12/2021	08/10/2021	132.56	0.00
	132.56			0.00	HOBBY LOBBY #289
5945	TXN00239140	08/13/2021	08/10/2021	(19.12)	19.12
	0.00			0.00	HOBBY LOBBY #289
5942	TXN00239158	08/13/2021	08/12/2021	114.94	0.00
	114.94			0.00	AMZN Mktp US 2P5MA6272
5942	TXN00239184	08/13/2021	08/12/2021	126.33	0.00
	126.33			0.00	AMZN Mktp US 2P53Q8SG2
5411	TXN00239227	08/13/2021	08/12/2021	7.96	0.00
	7.96			0.00	WM SUPERCENTER #4487
5411	TXN00239243	08/13/2021	08/12/2021	262.35	0.00
	262.35			0.00	WM SUPERCENTER #4487
5942	TXN00239904	08/23/2021	08/21/2021	41.25	0.00
	41.25			0.00	AMZN Mktp US 2D28I6PE2
5199	TXN00239926	08/23/2021	08/21/2021	176.55	0.00
	176.55			0.00	CENGAGE LEARNING, INC
5942	TXN00239962	08/24/2021	08/24/2021	529.18	0.00
	529.18			0.00	Amazon.com 2D5TR7WU0
5200	TXN00239982	08/24/2021	08/23/2021	83.19	0.00
	83.19			0.00	LOWES #00907
5200	TXN00240024	08/24/2021	08/24/2021	68.64	0.00
	68.64			0.00	LOWES #00907
5942	TXN00240049	08/25/2021	08/24/2021	257.52	0.00
	257.52			0.00	AMZN Mktp US 2D1B29Q42
5942	TXN00240310	08/27/2021	08/26/2021	50.72	0.00
	50.72			0.00	AMZN Mktp US 259BA2NG0

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
5511	TXN00240475	08/31/2021	08/30/2021	1,771.43	0.00
	1,771.43			0.00	STOKES HODGES FORD
5511	TXN00240499	08/31/2021	08/30/2021	385.29	0.00
	385.29			0.00	STOKES HODGES FORD
5532	TXN00240567	09/01/2021	08/31/2021	25.88	0.00
	25.88			0.00	JACK ROGERS TIRE INC
	2,182.60			2,182.60	0.00
	2,182.60			0.00	
count: 3					

37161 591.89 561.38 Tm /F3 8 Tf 0 0 0 rg (Credit)Tj 0 g ET 1 0 0 1 0 0 cm [] 0 4 Tm /F1 8 Tf 0 0 0 rg (385.29)Tj 0 g ET 1 0 0 1 0 0 cm [] 0 d 2 J 1 0 0 03.86 457.4 Tm /F1 8 Tf 0 0 0 rg (2,182.60)Tj 0 g ET 1 0 0 1 0 0 cm l

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	884.27			884.27	0.00
count: 13				0.00	
3834					
5200	TXN00238605	08/05/2021	08/04/2021	32.96	0.00
	32.96			0.00	LOWES #02207
7221	TXN00239723	08/20/2021	08/19/2021	119.99	0.00
	119.99			0.00	CANVA I03152-29071083
5942	TXN00239828	08/23/2021	08/21/2021	232.73	0.00
	232.73			0.00	AMAZON.COM 2D8K89KJ0 AMZN
5942	TXN00239883	08/23/2021	08/22/2021	18.34	0.00
	18.34			0.00	AMAZON.COM 2D9PS1YO1 AMZN
5942	TXN00240422	08/30/2021	08/29/2021	32.22	0.00
	32.22			0.00	AMAZON.COM 2D2929R12 AMZN
	436.24			436.24	0.00
count: 5				0.00	
3839					
5411	TXN00238890	08/10/2021	08/09/2021	17.02	0.00
	17.02			0.00	WAL-MART #4487
5310	TXN00239043	08/11/2021	08/10/2021	6.56	0.00
	6.56			0.00	WALMART.COM
5199	TXN00239058	08/12/2021	08/11/2021	1,142.50	0.00
	1,142.50			0.00	ROCHESTER 100 INC
5942	TXN00239205	08/13/2021	08/12/2021	16.51	0.00
	16.51			0.00	AMZN Mktp US 2P58Z82L2
5300	TXN00239893	08/23/2021	08/18/2021	188.83	0.00
	188.83			0.00	SAMSClub.COM
5969	TXN00240050	08/25/2021	08/25/2021	1,687.83	0.00
	1,687.83			0.00	HMCO BOOKS
8299	TXN00240092	08/25/2021	08/24/2021	499.00	0.00
	499.00			0.00	TEACHERSTEP
2741	TXN00240134	08/25/2021	08/24/2021	2,273.94	0.00
	2,273.94			0.00	SCHOOL DATEBOOKS
5942	TXN00240208	08/26/2021	08/25/2021	17.27	0.00
	17.27			0.00	AMZN Mktp US 2D28J8DC2

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00240331	08/30/2021	08/28/2021	25.89	0.00
	25.89			0.00	AMZN Mktp US 252KU71N1
8299	TXN00240569	09/01/2021	08/31/2021	95.00	0.00
	95.00			0.00	GENERATION GENIUS
8299	TXN00240710	09/02/2021	08/31/2021	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
	6,145.35			6,145.35	0.00
				0.00	

count: 12

3866

5300	TXN00238768	08/09/2021	08/07/2021	65.62	0.00
	65.62			0.00	SAMS CLUB #4879
5331	TXN00238845	08/09/2021	08/08/2021	51.52	0.00
	51.52			0.00	DOLLAR TREE
5999	TXN00239062	08/12/2021	08/12/2021	31.72	0.00
	31.72			0.00	PARTY CITY BOPIS
5411	TXN00239228	08/13/2021	08/12/2021	57.37	0.00
	57.37			0.00	WAL-MART #4487
5814	TXN00239317	08/16/2021	08/14/2021	50.12	0.00
	50.12			0.00	KRISPY KREME 0282
5942	TXN00240093	08/25/2021	08/25/2021	70.98	0.00
	70.98			0.00	AMZN Mktp US 2D20H9612
5945	TXN00240471	08/30/2021	08/26/2021	89.91	0.00
	89.91			0.00	HOBBY LOBBY #289
	417.24			417.24	0.00
				0.00	

count: 7

3916

5111	TXN00238631	08/05/2021	08/04/2021	723.60	0.00
	723.60			0.00	STAPLS7336327489000001
5411	TXN00239406	08/16/2021	08/13/2021	131.47	0.00
	131.47			0.00	WAL-MART #4420
5942	TXN00239492	08/17/2021	08/16/2021	194.36	0.00
	194.36			0.00	AMZN Mktp US 2D012F62
5942	TXN00239656				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00239782	08/20/2021	08/19/2021	42.64	0.00
	42.64			0.00	WM SUPERCENTER #4420
5111	TXN00239825	08/23/2021	08/21/2021	2,443.51	0.00
	2,443.51			0.00	STAPLS7337714336000001
5111	TXN00240104	08/25/2021	08/24/2021	123.00	0.00
	123.00			0.00	STAPLS7337815979000001
5111	TXN00240468	08/30/2021	08/27/2021	123.00	0.00
	123.00			0.00	STAPLS7337815979002001
5411	TXN00240495	08/31/2021	08/30/2021	134.87	0.00
	134.87			0.00	WM SUPERCENTER #4420
5111	TXN00240619	09/01/2021	08/31/2021	(123.00)	123.00
	0.00			0.00	STAPLS7337815979001001
	7,483.65			7,360.65	123.00
				0.00	
count: 10					
3936					
7372	TXN00238833	08/09/2021	08/08/2021	72.00	0.00
	72.00			0.00	SQ SIGNGYPSIES AIKEN
5942	TXN00240077	08/25/2021	08/24/2021	34.53	0.00
	34.53			0.00	AMZN Mktp US 2533K5CG0
5999	TXN00240796	09/03/2021	09/02/2021	1,680.90	0.00
	1,680.90			0.00	WWW.EVERYTHINGPROMO.CO
0	TXN00240867	09/03/2021	09/03/2021	16.81	0.00
	16.81			0.00	INTERNATIONAL TRANSACTION
	1,804.24			1,804.24	0.00
				0.00	
count: 4					
3971					
5942	TXN00238778	08/09/2021	08/08/2021	497.81	0.00
	497.81			0.00	AMZN Mktp US 2P5WB4MT2
5942	TXN00238938	08/10/2021	08/09/2021	474.15	0.00
	474.15			0.00	AMZN Mktp US 2P6RP1150
5942	TXN00239303	08/16/2021	08/15/2021	69.78	0.00
	69.78			0.00	Amazon.com 2P3WK5WJ2
5812	TXN00239370	08/16/2021	08/13/2021	103.09	0.00
	103.09			0.00	PIZZA HUT 002005

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00239502	08/18/2021	08/17/2021	181.92	0.00
	181.92			0.00	SAMSCLUB #8115
5942	TXN00239528	08/18/2021	08/17/2021	35.96	0.00
	35.96			0.00	AMAZON.COM 2D48J18X1 AMZN
5300	TXN00239548	08/18/2021	08/15/2021	141.71	0.00
	141.71			0.00	SAMSCLUB.COM
5942	TXN00239576	08/18/2021	08/18/2021	35.96	0.00
	35.96			0.00	AMAZON.COM 2D83E7N02 AMZN
5942	TXN00239634	08/19/2021	08/18/2021	388.38	0.00
	388.38			0.00	AMAZON.COM 2D93N5S21 AMZN
5942	TXN00239784	08/20/2021	08/19/2021	35.96	0.00
	35.96			0.00	AMAZON.COM 2D7DM86H0 AMZN
5942	TXN00239909	08/23/2021	08/21/2021	94.99	0.00
	94.99			0.00	AMZN Mktp US 2D6J23IF1
5942	TXN00239975	08/24/2021	08/23/2021	444.54	0.00
	444.54			0.00	AMZN Mktp US 250AW3OM1
5941	TXN00240036	08/25/2021	08/24/2021	1,249.86	0.00
	1,249.86			0.00	CHAMPIONS CHOICE INC
5812	TXN00240190	08/26/2021	08/25/2021	206.64	0.00
	206.64			0.00	TST FARMHAUS BURGER - FL
7999	TXN00240262	08/27/2021	08/26/2021	1,604.00	0.00
	1,604.00			0.00	CNAV NWS FOSTER CREEK
5300	TXN00240294	08/27/2021	08/24/2021	696.28	0.00
	696.28			0.00	SAMSCLUB.COM
5942	TXN00240532	08/31/2021	08/30/2021	257.50	0.00
	257.50			0.00	Amazon.com 2524S3V60
7991	TXN00240578	09/01/2021	08/31/2021	935.78	0.00
	935.78			0.00	FH CHARLESTON HARBOR
5300	TXN00240599	09/01/2021	08/29/2021	221.95	0.00
	221.95			0.00	SAMSCLUB.COM
5942	TXN00240715	09/02/2021	09/01/2021	94.56	0.00
	94.56			0.00	Amazon.com 2583998B0
5812	TXN00240778	09/03/2021	09/02/2021	489.83	0.00
	489.83			0.00	DAVE & BUSTER'S, INC.
5942	TXN00240863	09/03/2021	09/02/2021	71.92	0.00
	71.92			0.00	Amazon.com 253CE4S60

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	8,332.57			8,332.57	0.00
count: 22				0.00	

3973
5814

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5941	TXN00239792	08/20/2021	08/19/2021	452.88	0.00
	452.88			0.00	SORINEX EXERCISE EQUIPME
5941	TXN00239808	08/23/2021	08/20/2021	371.52	0.00
	371.52			0.00	TITLEIST.COM
5399	TXN00240345	08/30/2021	08/28/2021	99.98	0.00
	99.98			0.00	NEX ECOMMERCE
5941	TXN00240374	08/30/2021	08/27/2021	1,123.00	0.00
	1,123.00			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5655	TXN00240040	08/25/2021	08/24/2021	48.59	0.00
	48.59			0.00	OMNI CHEER

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00240250	08/27/2021	08/26/2021	172.76	0.00
	172.76			0.00	Amazon.com 257KO7NF0
5942	TXN00240359	08/30/2021	08/27/2021	15.54	0.00
	15.54			0.00	AMZN Mktp US 255V13JE0
5942	TXN00240370	08/30/2021	08/27/2021	205.19	0.00
	205.19			0.00	AMZN Mktp US 2D2NR6712
5942	TXN00240411	08/30/2021	08/27/2021	51.78	0.00
	51.78			0.00	AMZN Mktp US 2D80Y79X2
	7,658.28			7,658.28	0.00
				0.00	
count: 18					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
4372					
5814	TXN00238732	08/06/2021	08/04/2021	66.97	0.00
	66.97			0.00	CHICK-FIL-A #01161
5812	TXN00238742	08/06/2021	08/04/2021	21.60	0.00
	21.60			0.00	PIZZA HUT 004812
7392	TXN00239965	08/24/2021	08/23/2021	645.00	0.00
	645.00			0.00	SEAMS
7011	TXN00240138	08/26/2021	08/24/2021	161.14	0.00
	161.14			0.00	MARINA INN AT GRANDE DUN
8398	TXN00240267	08/27/2021	08/26/2021	1,170.00	0.00
	1,170.00			0.00	ACTE
5712	TXN00240562	09/01/2021	08/31/2021	1,891.23	0.00
	1,891.23			0.00	DIGITALBUYER.COM
	3,955.94			3,955.94	0.00
				0.00	
count: 6					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
4381					
5300	TXN00238720	08/06/2021	08/05/2021	174.11	0.00
	174.11			0.00	SAMSClub #4879
5411	TXN00238747	08/06/2021	08/05/2021	61.36	0.00
	61.36			0.00	WM SUPERCENTER #4487
	235.47			235.47	0.00
				0.00	
count: 2					

4457

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5074	TXN00240553	08/31/2021	08/30/2021	114.12	0.00
	114.12			0.00	BAKER DISTRIBUTING #556
5074	TXN00240743	09/02/2021	09/01/2021	76.17	0.00
	76.17			0.00	BAKER DISTRIBUTING #556
				1,530.76	0.00
	1,530.76			0.00	
count: 14					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00238849	08/09/2021	08/06/2021	239.28	0.00
	239.28			0.00	WALMART.COM AT
5310	TXN00239139	08/13/2021	08/12/2021	42.81	0.00
	42.81			0.00	WALMART.COM AT
5812	TXN00239392	08/16/2021	08/12/2021	419.93	0.00
	419.93			0.00	BLUE CANOE
5046	TXN00239416	08/16/2021	08/13/2021	80.87	0.00
	80.87			0.00	BLANCHARD EQUIPMENT - RI
5965	TXN00239769	08/20/2021	08/19/2021	79.51	0.00
	79.51			0.00	Etsy.com - SpringLuvDesi
5941	TXN00239777	08/20/2021	08/19/2021	162.00	0.00
	162.00			0.00	PRICES METAL SHOP
5941	TXN00239796	08/20/2021	08/19/2021	32.40	0.00
	32.40			0.00	PRICES METAL SHOP
5411	TXN00239845-A	08/23/2021	08/22/2021	34.76	0.00
	34.76			0.00	WM SUPERCENTER #4420
5411	TXN00239845-B	08/23/2021	08/22/2021	25.44	0.00
	25.44			0.00	WM SUPERCENTER #4420
5411	TXN00239845-C	08/23/2021	08/22/2021	25.44	0.00
	25.44			0.00	WM SUPERCENTER #4420
5941	TXN00240071-A	08/25/2021	08/24/2021	253.58	0.00
	253.58			0.00	IN PLATINUM MARKETING PR
5941	TXN00240071-B	08/25/2021	08/24/2021	286.42	0.00
	286.42			0.00	IN PLATINUM MARKETING PR
5331	TXN00240085	08/25/2021	08/24/2021	3.00	0.00
	3.00			0.00	DOLLAR GENERAL #16133
5047	TXN00240182-A	08/26/2021	08/25/2021	22.00	0.00
	22.00			0.00	SP TACTICAL MEDICAL
5047	TXN00240182-B	08/26/2021	08/25/2021	232.34	0.00
	232.34			0.00	SP TACTICAL MEDICAL
5965	TXN00240337	08/30/2021	08/25/2021	24.93	0.00
	24.93			0.00	OFFICE DEPOT #1214
8299	TXN00240434	08/30/2021	08/27/2021	119.00	0.00
	119.00			0.00	TEACHER'S DISCOVERY
5942	TXN00240451	08/30/2021	08/27/2021	262.52	0.00
	262.52			0.00	AMZN Mktp US 254FU6TX0

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,621.33			1,621.33	0.00
count: 9				0.00	
4942					
5331	TXN00238650	08/06/2021	08/05/2021	89.10	0.00
	89.10			0.00	DOLLAR-GENERAL #8314
5542	TXN00239011	08/11/2021	08/09/2021	31.13	0.00
	31.13			0.00	SPRINT FOODS # 735
5411	TXN00239157	08/13/2021	08/12/2021	16.78	0.00
	16.78			0.00	WM SUPERCENTER #1270
5542	TXN00239513	08/18/2021	08/16/2021	40.18	0.00
	40.18			0.00	SPRINT FOODS # 738
7311	TXN00239520	08/18/2021	08/17/2021	818.64	0.00
	818.64			0.00	AHH SUNSHINE
7311	TXN00239593	08/18/2021	08/17/2021	324.00	0.00
	324.00			0.00	AHH SUNSHINE
5542	TXN00239744	08/20/2021	08/18/2021	15.40	0.00
	15.40			0.00	SPRINT FOODS # 746
5542	TXN00240141	08/26/2021	08/24/2021	37.88	0.00
	37.88			0.00	SPRINT FOODS # 735
5542	TXN00240147	08/26/2021	08/24/2021	59.81	0.00
	59.81			0.00	SPRINT FOODS # 735
5411	TXN00240476	08/31/2021	08/30/2021	53.02	0.00
	53.02			0.00	WM SUPERCENTER #4487
5942	TXN00240579	09/01/2021	09/01/2021	53.12	0.00
	53.12			0.00	AMZN Mktp US 2548S34Y2
5542	TXN00240601	09/01/2021	08/31/2021	28.00	0.00
	28.00			0.00	CIRCLE K # 23246
5542	TXN00240624	09/01/2021	08/30/2021	26.02	0.00
	26.02			0.00	SPRINT FOODS # 738
5942	TXN00240633	09/01/2021	08/31/2021	220.31	0.00
	220.31			0.00	AMZN Mktp US 256QQ1HQ1
	1,813.39			1,813.39	0.00
count: 14				0.00	

4960

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00240341	08/30/2021	08/29/2021	291.54	0.00
	291.54			0.00	AMZN Mktp US 250B60GF1
5942	TXN00240347	08/30/2021	08/28/2021	18.86	0.00
	18.86			0.00	AMZN Mktp US 2585F5E90
5712	TXN00240375	08/30/2021	08/28/2021	219.00	0.00
	219.00			0.00	SP DESKRISER.COM
5942	TXN00240400	08/30/2021	08/28/2021	20.08	0.00
	20.08			0.00	AMZN Mktp US 2D95C1UD2
5942	TXN00240438	08/30/2021	08/29/2021	6.92	0.00
	6.92			0.00	AMZN Mktp US 254HZ5PL1
5942	TXN00240479	08/31/2021	08/30/2021	60.44	0.00
	60.44			0.00	AMZN Mktp US 254JL3V20
5942	TXN00240481	08/31/2021	08/30/2021	51.81	0.00
	51.81			0.00	AMZN Mktp US 252TA2VP1
5942	TXN00240502	08/31/2021	08/30/2021	110.80	0.00
	110.80			0.00	AMZN Mktp US 2560N0CS2
5942	TXN00240506	08/31/2021	08/30/2021	88.92	0.00
	88.92			0.00	AMZN Mktp US 250HV3VV1
5942	TXN00240507	08/31/2021	08/30/2021	11.58	0.00
	11.58			0.00	AMZN Mktp US 2501Y4VN1
5942	TXN00240522	08/31/2021	08/30/2021	71.24	0.00
	71.24			0.00	AMZN Mktp US 258BZ3MK1
5942	TXN00240526	08/31/2021	08/30/2021	154.36	0.00
	154.36			0.00	AMZN Mktp US 2576W9CS2
5942	TXN00240540	08/31/2021	08/30/2021	7.11	0.00
	7.11			0.00	AMZN Mktp US 253S89VI0
5942	TXN00240544	08/31/2021	08/30/2021	21.58	0.00
	21.58			0.00	AMZN Mktp US 257TV9VS1
5942	TXN00240549	08/31/2021	08/30/2021	58.30	0.00
	58.30			0.00	AMZN Mktp US 255YH7MB1
5942	TXN00240745	09/02/2021	09/01/2021	71.24	0.00
	71.24			0.00	AMZN Mktp US 258UF7QS0
7392	TXN00240779	09/03/2021	09/02/2021	491.63	0.00
	491.63			0.00	EVENT DIVISION ON CAR
7392	TXN00240841	09/03/2021	09/02/2021	491.63	0.00
	491.63			0.00	EVENT DIVISION ON CAR

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,247.04			2,247.04	0.00
count: 18				0.00	
4969					
5541	TXN00240162	08/26/2021	08/25/2021	107.27	0.00
	107.27			0.00	CIRCLE K # 23253
5542	TXN00240243	08/27/2021	08/25/2021	75.00	0.00
	75.00			0.00	ENMARKET #861
7699	TXN00240486	08/31/2021	08/30/2021	220.64	0.00
	220.64			0.00	LIDBACK OUTDOOR POWER LL
5533	TXN00240555	08/31/2021	08/30/2021	28.08	0.00
	28.08			0.00	ADVANCE AUTO PARTS #2011
				430.99	0.00
count: 4	430.99			0.00	
5006					
5942	TXN00239395	08/16/2021	08/15/2021	16.19	0.00
	16.19			0.00	Amazon.com 2P9XM3W62
5942	TXN00239489	08/17/2021	08/16/2021	163.56	0.00
	163.56			0.00	AMAZON.COM 2D0134O72 AMZN
5942	TXN00239696	08/19/2021	08/18/2021	133.65	0.00
	133.65			0.00	AMZN Mktp US 2D5J02NR2
5300	TXN00239852	08/23/2021	08/22/2021	29.14	0.00
	29.14			0.00	COSTCO WHSE #1102
				342.54	0.00
count: 4	342.54			0.00	
5026					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5046	TXN00239563	08/18/2021	08/17/2021	125.72	0.00
	125.72			0.00	UNITED REFRIG BR #13
5046	TXN00239950	08/24/2021	08/23/2021	232.73	0.00
	232.73			0.00	UNITED REFRIG BR #13
5046	TXN00240035	08/25/2021	08/24/2021	118.93	0.00
	118.93			0.00	UNITED REFRIG BR #13
5046	TXN00240453	08/30/2021	08/27/2021	67.75	0.00
	67.75			0.00	UNITED REFRIG BR #13
5251	TXN00240545	08/31/2021	08/30/2021	26.18	0.00
	26.18			0.00	WALL HARDWARE AND AUTO PA
5085	TXN00240614	09/01/2021	08/31/2021	325.90	0.00
	325.90			0.00	PARTS TOWN
5046	TXN00240667	09/02/2021	09/01/2021	67.05	0.00
	67.05			0.00	UNITED REFRIG BR #13
				3,850.47	0.00
	3,850.47			0.00	
count: 11					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5031					
5968	TXN00239076	08/12/2021	05/24/2021	(14.03)	14.03
	0.00			0.00	CLAIM ADJ/AMAZON PRIME 2R
5942	TXN00239133	08/12/2021	08/11/2021	290.52	0.00
	290.52			0.00	AMZN Mktp US 2P3KT56Q2
5942	TXN00239340	08/16/2021	08/15/2021	37.71	0.00
	37.71			0.00	AMZN Mktp US 2D3YS5VT1
5942	TXN00239352	08/16/2021	08/15/2021	219.08	0.00
	219.08			0.00	AMZN Mktp US 2D9WS00Q0
8299	TXN00239842	08/23/2021	08/20/2021	199.00	0.00
	199.00			0.00	PITSCO INC
5942	TXN00239885	08/23/2021	08/23/2021	1,308.00	0.00
	1,308.00			0.00	AMZN Mktp US 2D2DS95J2
5691	TXN00240055	08/25/2021	08/24/2021	68.99	0.00
	68.99			0.00	WRIST-BAND WRIST-BAND
5942	TXN00240075	08/25/2021	08/25/2021	64.96	0.00
	64.96			0.00	AMZN Mktp US 252CP0FE0
5733	TXN00240413	08/30/2021	08/25/2021	860.97	0.00
	860.97			0.00	MUSIC&ARTS.COM

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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
3058	TXN00238701	08/06/2021	08/05/2021	69.00	0.00
	69.00			0.00	DELTA AIR 0062198750596
3516	TXN00238851	08/09/2021	08/07/2021	93.03	0.00
	93.03				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
8999	TXN00240810	09/03/2021	09/02/2021	2,000.00	0.00
	2,000.00			0.00	IN ADVANCED AERIAL EDUCA
	6,118.03			5,898.03	220.00
count: 19				0.00	
5322					
1761	TXN00238544	08/05/2021	08/04/2021	1,684.00	0.00
	1,684.00			0.00	SOUTHERN ROOFING
1761	TXN00239446	08/17/2021	08/16/2021	485.00	0.00
	485.00			0.00	SOUTHERN ROOFING
	2,169.00			2,169.00	0.00
count: 2				0.00	
5421					
5200	TXN00238928	08/10/2021	08/09/2021	746.09	0.00
	746.09			0.00	LOWES #00907
5542	TXN00239045	08/12/2021	08/09/2021	8.58	0.00
	8.58			0.00	HOT SPOT #3003
7338	TXN00239085	08/12/2021	08/11/2021	815.94	0.00
	815.94			0.00	FASCOPY PRINTING
5942	TXN00239105-A	08/12/2021	08/12/2021	700.00	0.00
	700.00			0.00	AMZN Mktp US 2P2DK2SA2
5942	TXN00239105-B	08/12/2021	08/12/2021	364.44	0.00
	364.44			0.00	AMZN Mktp US 2P2DK2SA2
5044	TXN00239109	08/12/2021	08/10/2021	104.37	0.00
	104.37			0.00	POLLOCK FINANCIAL SERVICE
2741	TXN00239209	08/13/2021	08/11/2021	1,357.88	0.00
	1,357.88			0.00	COOLE SCHOOL
5542	TXN00239341	08/16/2021	08/13/2021	6.48	0.00
	6.48			0.00	HOT SPOT #3003
5942	TXN00239386	08/16/2021	08/13/2021	41.64	0.00
	41.64			0.00	AMAZON.COM 2D1DD91M1 AMZN
5733	TXN00239640	08/19/2021	08/18/2021	235.82	0.00
	235.82			0.00	J.W. PEPPER
5965	TXN00239756	08/20/2021	08/20/2021	425.72	0.00
	425.72			0.00	DBC BLICK ART MATERIAL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5733	TXN00239787	08/20/2021	08/19/2021	60.00	0.00
	60.00			0.00	J.W. PEPPER
5969	TXN00239881	08/23/2021	08/21/2021	1,323.79	0.00
	1,323.79			0.00	HMCO BOOKS
5942	TXN00240003	08/24/2021	08/23/2021	172.61	0.00
	172.61			0.00	AMZN Mktp US 2D1ZM9BG2
5733	TXN00240144	08/26/2021	08/25/2021	114.24	0.00
	114.24			0.00	PECKNEL MUSIC COMPANY
5943	TXN00240169	08/26/2021	08/25/2021	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5199	TXN00240189	08/26/2021	08/25/2021	95.93	0.00
	95.93			0.00	WATER - COFFEE DELIVERY
5733	TXN00240216	08/26/2021	08/25/2021	781.03	0.00
	781.03			0.00	PECKNEL MUSIC COMPANY
5044	TXN00240293	08/27/2021	08/25/2021	71.84	0.00
	71.84			0.00	POLLOCK FINANCIAL SERVICE
5942	TXN00240563	09/01/2021	08/31/2021	45.36	0.00
	45.36			0.00	AMZN Mktp US 250383B61
5999	TXN00240583	09/01/2021	08/31/2021	107.82	0.00
	107.82			0.00	JIFFYSHIRTS.COM US L.P.
5942	TXN00240609	09/01/2021	08/31/2021	220.12	0.00
	220.12			0.00	Amazon.com 251ZX5BM0
5941	TXN00240723	09/02/2021	09/01/2021	58.60	0.00
	58.60			0.00	SP SC HIGH SCHOOL LE
5942	TXN00240850-A	09/03/2021	09/02/2021	345.59	0.00
	345.59			0.00	AMZN MKTP US 255GM0SB0 AM
5942	TXN00240850-B	09/03/2021	09/02/2021	10.78	0.00
	10.78			0.00	AMZN MKTP US 255GM0SB0 AM
	8,375.59			8,375.59	0.00
	count: 25			0.00	

5444					
5200	TXN00238630	08/05/2021	08/04/2021	75.58	0.00
	75.58			0.00	LOWES #00639
5200	TXN00239248	08/13/2021	08/12/2021	100.42	0.00
	100.42			0.00	LOWES #02207

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00239538	08/18/2021	08/17/2021	33.44	0.00
	33.44			0.00	LOWES #00639
7349	TXN00240342	08/30/2021	08/27/2021	1,375.32	0.00
	1,375.32			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00240573	09/01/2021	08/31/2021	394.74	0.00
	394.74			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00240590	09/01/2021	08/31/2021	394.74	0.00
	394.74			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00240783	09/03/2021	09/02/2021	196.47	0.00
	196.47			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00240798	09/03/2021	09/02/2021	196.47	0.00
	196.47			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00240816	09/03/2021	09/02/2021	196.47	0.00
	196.47			0.00	ATHENS JANITOR SUPPLY CO
				2,963.65	0.00
	2,963.65			0.00	
count: 9					
5567					
5942	TXN00238745	08/06/2021	08/05/2021	206.20	0.00
	206.20			0.00	AMZN Mktp US 2P5YP1KH1
7538	TXN00238787	08/09/2021	08/06/2021	410.00	0.00
	410.00			0.00	MILTON'S TIRE AND BRAKE
5942	TXN00238837	08/09/2021	08/08/2021	20.51	0.00
	20.51			0.00	AMZN Mktp US 2P3EG9240
5542	TXN00238978	08/11/2021	08/10/2021	28.01	0.00
	28.01			0.00	SAMS CLUB #4879
8099	TXN00239112	08/12/2021	08/11/2021	75.00	0.00
	75.00			0.00	MARTINEZ URGENT CARE INC
5542	TXN00239367	08/16/2021	08/12/2021	28.27	0.00
	28.27			0.00	SPRINT FOODS # 734
5542	TXN00239397	08/16/2021	08/12/2021	27.90	0.00
	27.90			0.00	SPRINT FOODS # 734
5542	TXN00240042	08/25/2021	08/23/2021	34.40	0.00
	34.40			0.00	MURPHY EXPRESS 8665
5542	TXN00240328	08/27/2021	08/26/2021	21.65	0.00
	21.65			0.00	CIRCLE K # 02568

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00240852	09/03/2021	09/01/2021	15.92	0.00
	15.92			0.00	MURPHY EXPRESS 8665
	867.86			867.86	0.00
				0.00	
count: 10					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5669					
5331	TXN00238657	08/06/2021	08/05/2021	21.48	0.00
	21.48			0.00	DOLLAR TREE
5943	TXN00238688	08/06/2021	08/04/2021	154.36	0.00
	154.36			0.00	STAPLES 00108449
5300	TXN00238700	08/06/2021	08/05/2021	398.94	0.00
	398.94			0.00	SAMSCLUB #4879
5814	TXN00238952	08/11/2021	08/09/2021	112.44	0.00
	112.44			0.00	CHICK-FIL-A #01161
5310	TXN00240236	08/27/2021	08/26/2021	247.70	0.00
	247.70			0.00	WALMART.COM AX
5300	TXN00240441	08/30/2021	08/26/2021	47.70	0.00
	47.70			0.00	SAMS CLUB RENEWAL
5199	TXN00240558	08/31/2021	08/30/2021	2,691.54	0.00
	2,691.54			0.00	BAUDVILLE INC.
	3,674.16			3,674.16	0.00
				0.00	
count: 7					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5774					
5999	TXN00238836	08/09/2021	08/07/2021	783.99	0.00
	783.99			0.00	COMMUNIGRAPHICS INC
5814	TXN00238910	08/10/2021	08/09/2021	86.33	0.00
	86.33			0.00	KRISPY KREME 0272
5300	TXN00239731	08/20/2021	08/19/2021	179.90	0.00
	179.90			0.00	SAMS CLUB #4879
5200	TXN00239839	08/23/2021	08/20/2021	65.77	0.00
	65.77			0.00	THE HOME DEPOT #1117
5411	TXN00240167	08/26/2021	08/25/2021	50.00	0.00
	50.00			0.00	WM SUPERCENTER #6576
5942	TXN00240770	09/03/2021	09/03/2021	116.04	0.00
	116.04			0.00	AMZN Mktp US 2578G7S50

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5085	TXN00240837	09/03/2021	09/02/2021	185.30	0.00
	185.30			0.00	OES GLOBAL INC
5942	TXN00240888	09/03/2021	09/02/2021	25.89	0.00
	25.89			0.00	AMZN Mktp US 252UZ3JY2
	1,493.22			1,493.22	0.00
	0.00			0.00	
count: 8					
5784					
7011	TXN00238806	08/09/2021	08/05/2021	167.64	0.00
	167.64			0.00	MARINA INN AT GRANDE DUN
9402	TXN00239619	08/19/2021	08/18/2021	11.00	0.00
	11.00			0.00	USPS PO 4501210653
5942	TXN00239872	08/23/2021	08/22/2021	40.22	0.00
	40.22			0.00	AMAZON.COM 2D9PH9MF2 AMZN
	218.86			218.86	0.00
	0.00			0.00	
count: 3					
5934					
4814	TXN00240062	08/25/2021	08/24/2021	32.38	0.00
	32.38			0.00	ZOOM.US 888-799-9666
9399	TXN00240839	09/03/2021	09/02/2021	14.00	0.00
	14.00			0.00	CITY OF COLUMBIA PARK ST
	46.38			46.38	0.00
	0.00			0.00	
count: 2					
6034					
5111	TXN00240605	09/01/2021	08/31/2021	167.29	0.00
	167.29			0.00	QUILL CORPORATION
	167.29			167.29	0.00
	0.00			0.00	
count: 1					
6069					
8398	TXN00238653	08/06/2021	08/05/2021	127.50	0.00
	127.50			0.00	SOUTH CAROLINA COUNCIL OF
8398	TXN00238727	08/06/2021	08/05/2021	25.00	0.00
	25.00			0.00	SOUTH CAROLINA COUNCIL OF

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5044	TXN00238760	08/06/2021	08/05/2021	154.54	0.00
	154.54			0.00	XEROX CORPORATION/RBO
5300	TXN00238791	08/09/2021	08/06/2021	219.68	0.00
	219.68			0.00	SAMSClub.COM
5942	TXN00238886	08/09/2021	08/07/2021	224.34	0.00
	224.34			0.00	AMZN Mktp US 2P6P33G02
5943	TXN00238986	08/11/2021	08/10/2021	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
8999	TXN00239215	08/13/2021	08/12/2021	880.00	0.00
	880.00			0.00	CAROLINA SCREENPRINT OF
5411	TXN00239277	08/16/2021	08/13/2021	12.29	0.00
	12.29			0.00	WM SUPERCENTER #514
5945	TXN00239347	08/16/2021	08/13/2021	38.67	0.00
	38.67			0.00	HOBBY LOBBY #289
5310	TXN00239505	08/18/2021	08/17/2021	44.28	0.00
	44.28			0.00	WALMART.COM AT
5310	TXN00239579	08/18/2021	08/17/2021	53.46	0.00
	53.46			0.00	TARGET.COM
5942	TXN00239632	08/19/2021	08/18/2021	1,421.21	0.00
	1,421.21			0.00	FOLLETT SCHOOL SOLUTIONS
5044	TXN00239643	08/19/2021	08/18/2021	166.67	0.00
	166.67			0.00	XEROX CORPORATION/RBO
5942	TXN00239659	08/19/2021	08/18/2021	184.04	0.00
	184.04			0.00	Amazon.com 2D63A1D11
5942	TXN00239671-A	08/19/2021	08/19/2021	166.25	0.00
	166.25			0.00	AMZN Mktp US 2D5VS4S61
5942	TXN00239671-B	08/19/2021	08/19/2021	135.67	0.00
	135.67			0.00	AMZN Mktp US 2D5VS4S61
5814	TXN00239861	08/23/2021	08/19/2021	370.60	0.00
	370.60			0.00	CHICK-FIL-A #01148
0	TXN00239966	08/24/2021	08/24/2021	4.00	0.00
	4.00			0.00	INTERNATIONAL TRANSACTION
5399	TXN00240002	08/24/2021	08/23/2021	399.52	0.00
	399.52			0.00	INOVAPRO LIMITED
8299	TXN00240039	08/25/2021	08/24/2021	980.31	0.00
	980.31			0.00	LAKESHORE LEARNING MATER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00240289	08/27/2021	08/26/2021	24.28	0.00
	24.28			0.00	Etsy.com - PlantsofParad
5942	TXN00240383	08/30/2021	08/30/2021	386.48	0.00
	386.48			0.00	AMZN Mktp US 2589T7XU0
5310	TXN00240724	09/02/2021	09/01/2021	96.23	0.00
	96.23			0.00	WALMART.COM
5964	TXN00240763	09/02/2021	09/02/2021	998.95	0.00
	998.95			0.00	ULINE SHIP SUPPLIES
5942	TXN00240802-A	09/03/2021	09/02/2021	18.42	0.00
	18.42			0.00	AMZN Mktp US 255NL6SQ1
5942	TXN00240802-B	09/03/2021	09/02/2021	180.68	0.00
	180.68			0.00	AMZN Mktp US 255NL6SQ1
5085	TXN00240818	09/03/2021	09/01/2021	50.72	0.00
	50.72			0.00	DIRECTLY YOURS INC - ECOM
5942	TXN00240832	09/03/2021	09/02/2021	73.79	0.00
	73.79			0.00	AMZN Mktp US 251F37ST1
5943	TXN00240856	09/03/2021	09/01/2021	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
				7,759.42	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00239300	08/16/2021	08/15/2021	98.74	0.00
	98.74			0.00	AMZN Mktp US 2D16F00T0
5200	TXN00239444	08/17/2021	08/17/2021	44.05	0.00
	44.05			0.00	LOWES #00907
9402	TXN00239514	08/18/2021	08/17/2021	73.85	0.00
	73.85			0.00	USPS.COM STAMP FLMNT SVCS
5818	TXN00239515	08/18/2021	07/21/2021	(4.31)	4.31
	0.00			0.00	Claim ADJ/Amazon Music 2E
5999	TXN00239533	08/18/2021	08/17/2021	213.60	0.00
	213.60			0.00	COMMUNIGRAPHICS INC
9402	TXN00239585	08/18/2021	08/17/2021	220.00	0.00
	220.00			0.00	USPS.COM POSTAL STORE
5942	TXN00239598	08/19/2021	08/18/2021	38.66	0.00
	38.66			0.00	AMAZON.COM 2D6HQ2J92 AMZN
5942	TXN00239666	08/19/2021	08/19/2021	884.31	0.00
	884.31			0.00	AMZN Mktp US 2D5DA0TJ2
5942	TXN00239890	08/23/2021	08/22/2021	38.82	0.00
	38.82			0.00	AMAZON.COM 2D3M71R51 AMZN
8299	TXN00240115	08/25/2021	08/24/2021	45.00	0.00
	45.00			0.00	TEACHERSPAYTEACHERS.COM
5942	TXN00240214	08/26/2021	08/25/2021	61.34	0.00
	61.34			0.00	AMZN Mktp US 2D9L18SD2
5942	TXN00240260	08/27/2021	08/26/2021	140.39	0.00
	140.39			0.00	AMZN Mktp US 252Q90J31
5044	TXN00240271	08/27/2021	08/26/2021	323.99	0.00
	323.99			0.00	B&H PHOTO 800-606-6969
5942	TXN00240339	08/30/2021	08/29/2021	475.00	0.00
	475.00			0.00	AMAZON.COM 255AQ2XY1 AMZN
5942	TXN00240366	08/30/2021	08/28/2021	135.78	0.00
	135.78			0.00	AMZN Mktp US 255FO20J0
5965	TXN00240421	08/30/2021	08/29/2021	588.48	0.00
	588.48			0.00	DBC BLICK ART MATERIAL
5999	TXN00240457	08/30/2021	08/27/2021	403.29	0.00
	403.29			0.00	SCHOOL OUTFITTERS
5965	TXN00240470	08/30/2021	08/30/2021	549.41	0.00
	549.41			0.00	DBC BLICK ART MATERIAL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00240514	08/31/2021	08/30/2021	72.24	0.00
	72.24			0.00	AMZN Mktp US 2598S9VS1
5968	TXN00240533	08/31/2021	08/30/2021	646.66	0.00
	646.66			0.00	SHARPRODUCTS 800-248-7427
5655	TXN00240570	09/01/2021	08/30/2021	63.94	0.00
	63.94			0.00	CHAMPRO SPORTS
7333	TXN00240591	09/01/2021	08/31/2021	206.64	0.00
	206.64			0.00	HG PEAKE CO
8299	TXN00240604	09/01/2021	08/31/2021	120.00	0.00
	120.00			0.00	GENERATION GENIUS
8299	TXN00240638	09/01/2021	08/30/2021	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5942	TXN00240652	09/02/2021	09/02/2021	172.72	0.00
	172.72			0.00	AMZN Mktp US 258B26DI1
9402	TXN00240735	09/02/2021	09/01/2021	80.02	0.00
	80.02			0.00	USPS.COM STAMP FLMNT SVCS
				7,073.98	4.31
	7,078.29			0.00	
count: 27					
6319					
5942	TXN00238783	08/09/2021	08/07/2021	41.47	0.00
	41.47			0.00	AMAZON.COM 2P8U17SQ0 AMZN
5411	TXN00238858	08/09/2021	08/08/2021	28.07	0.00
	28.07			0.00	WAL-MART #0514
5943	TXN00238941	08/10/2021	08/08/2021	53.68	0.00
	53.68			0.00	STAPLES 00108449
5942	TXN00240295	08/27/2021	08/26/2021	32.42	0.00
	32.42			0.00	AMAZON.COM 255OC2ZN0 AMZN
5942	TXN00240556	08/31/2021	08/30/2021	51.84	0.00
	51.84			0.00	AMZN Mktp US 254FG7CF2
5111	TXN00240571	09/01/2021	08/31/2021	18.18	0.00
	18.18			0.00	STAPLS7338312619000001
5111	TXN00240758	09/02/2021	09/01/2021	20.83	0.00
	20.83			0.00	STAPLS7338312619000003

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	246.49			246.49	0.00
count: 7				0.00	
6325					
5947	TXN00238622	08/05/2021	08/04/2021	1,157.60	0.00
	1,157.60			0.00	JOSTENS INC.
5942	TXN00238913	08/10/2021	08/09/2021	65.49	0.00
	65.49			0.00	AMZN MKTP US 2P26Q4RT0 AM
5942	TXN00238915	08/10/2021	08/09/2021	1,769.08	0.00
	1,769.08			0.00	AMZN Mktp US 2P81S3H12
5814	TXN00238968	08/11/2021	08/10/2021	157.64	0.00
	157.64			0.00	Subway 16882
5812	TXN00239038	08/11/2021	08/10/2021	40.70	0.00
	40.70			0.00	SQ RUSSELL'S PIZZA LLC
5111	TXN00239151	08/13/2021	08/12/2021	166.31	0.00
	166.31			0.00	STAPLES DIRECT
5942	TXN00239167	08/13/2021	08/12/2021	36.60	0.00
	36.60			0.00	AMZN Mktp US 2P73X3K92
5331	TXN00239222	08/13/2021	08/12/2021	13.15	0.00
	13.15			0.00	FAMILY DOLLAR #7545
5942	TXN00239236	08/13/2021	08/12/2021	79.48	0.00
	79.48			0.00	AMZN Mktp US 2D8P57ER1
4900	TXN00239361	08/16/2021	08/13/2021	153.58	0.00
	153.58			0.00	AIRGAS USA, LLC
5999	TXN00239522	08/18/2021	08/17/2021	120.96	0.00
	120.96			0.00	TROPHIES UNLIMITED
8699	TXN00239568	08/18/2021	08/17/2021	133.00	0.00
	133.00			0.00	NAFME
5942	TXN00239594	08/18/2021	08/18/2021	47.03	0.00
	47.03			0.00	AMZN Mktp US 2D8I39MO0
5942	TXN00239665	08/19/2021	08/18/2021	68.02	0.00
	68.02			0.00	AMZN Mktp US 2D8L41DZ1
5942	TXN00239673	08/19/2021	08/18/2021	34.55	0.00
	34.55			0.00	AMZN Mktp US 2D6T343P2
5942	TXN00239718	08/20/2021	08/19/2021	22.72	0.00
	22.72			0.00	AMZN Mktp US 2D77B6AB2

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00239741	08/20/2021	08/19/2021	75.56	0.00
	75.56			0.00	AMZN Mktp US 2D37G7Q90
5942	TXN00239754	08/20/2021	08/19/2021	31.30	0.00
	31.30			0.00	AMZN Mktp US 2D9RH92R1
5399	TXN00239768	08/20/2021	08/19/2021	1,052.06	0.00
	1,052.06			0.00	IN JUSTRITE SPIRIT SUPPL
5192	TXN00239963	08/24/2021	08/23/2021	238.20	0.00
	238.20			0.00	JUNIOR LIBRARY GUILD
7399	TXN00239979	08/24/2021	08/23/2021	528.00	0.00
	528.00			0.00	SWANK MOTION PICTURES IN
8398	TXN00240001	08/24/2021	08/24/2021	36.00	0.00
	36.00			0.00	SIGMA XI
5942	TXN00240009	08/24/2021	08/23/2021	38.98	0.00
	38.98			0.00	AMZN Mktp US 2D77F9R40
5942	TXN00240160-A	08/26/2021	08/25/2021	321.93	0.00
	321.93			0.00	AMAZON.COM 251FY4L20 AMZN
5942	TXN00240160-B	08/26/2021	08/25/2021	321.93	0.00
	321.93			0.00	AMAZON.COM 251FY4L20 AMZN
5942	TXN00240227-A	08/26/2021	08/25/2021	11.25	0.00
	11.25			0.00	AMZN MKTP US 255CT4LY0 AM
5942	TXN00240227-B	08/26/2021	08/25/2021	11.24	0.00
	11.24			0.00	AMZN MKTP US 255CT4LY0 AM
5942	TXN00240251	08/27/2021	08/26/2021	602.62	0.00
	602.62			0.00	AMZN Mktp US 255A83360
5943	TXN00240314	08/27/2021	08/26/2021	216.00	0.00
	216.00			0.00	BODNO.COM
5733	TXN00240320	08/27/2021	08/26/2021	544.19	0.00
	544.19			0.00	PECKNEL MUSIC COLUMBIA
5942	TXN00240348	08/30/2021	08/29/2021	56.14	0.00
	56.14			0.00	AMZN Mktp US 258T101C0
5942	TXN00240445	08/30/2021	08/29/2021	126.32	0.00
	126.32			0.00	AMZN Mktp US 251RI0P01
5942	TXN00240473	08/31/2021	08/30/2021	143.09	0.00
	143.09			0.00	AMZN Mktp US 256VN7VV1
5942	TXN00240488-A	08/31/2021	08/30/2021	26.98	0.00
	26.98			0.00	AMZN MKTP US 2552K6XD0 AM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00240488-B	08/31/2021	08/30/2021	26.97	0.00
	26.97			0.00	AMZN MKTP US 2552K6XD0 AM
5942	TXN00240497	08/31/2021	08/30/2021	274.30	0.00
	274.30			0.00	AMZN Mktp US 255EV9V31
5310	TXN00240521	08/31/2021	08/27/2021	96.12	0.00
	96.12			0.00	WALMART.COM AZ
5310	TXN00240554	08/31/2021	08/27/2021	725.38	0.00
	725.38			0.00	WALMART.COM AZ
5942	TXN00240671	09/02/2021	09/01/2021	215.81	0.00
	215.81			0.00	AMZN Mktp US 2559S76S1
5942	TXN00240674	09/02/2021	09/01/2021	46.39	0.00
	46.39			0.00	AMZN Mktp US 257VV1N72
5111	TXN00240691	09/02/2021	09/01/2021	100.44	0.00
	100.44			0.00	STICKER MULE
5942	TXN00240693	09/02/2021	09/01/2021	8.92	0.00
	8.92			0.00	AMZN Mktp US 257AB8NJ2
5942	TXN00240716	09/02/2021	09/01/2021	24.82	0.00
	24.82			0.00	AMZN Mktp US 250CT7NO2
5942	TXN00240719	09/02/2021	09/01/2021	75.48	0.00
	75.48			0.00	AMAZON.COM 252BT8ND2 AMZN
5968	TXN00240780	09/03/2021	09/03/2021	374.95	0.00
	374.95			0.00	SUBSCRIPTION SVCSAMER
5462	TXN00240870	09/03/2021	09/02/2021	13.63	0.00
	13.63			0.00	THE LITTLE BAKE SHOPPE &
	10,430.91			10,430.91	0.00
				0.00	
count: 46					
6412					
5331	TXN00238864	08/09/2021	08/08/2021	26.76	0.00
	26.76			0.00	FAMILY DOLLAR #10560
5331	TXN00238874	08/09/2021	08/08/2021	3.00	0.00
	3.00			0.00	DOLLAR GENERAL #22330
5411	TXN00239358	08/16/2021	08/15/2021	13.95	0.00
	13.95			0.00	KROGER #675
5411	TXN00239423	08/16/2021	08/14/2021	9.76	0.00
	9.76			0.00	WM SUPERCENTER #4487

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5331	TXN00239471	08/17/2021	08/16/2021	2.16	0.00
	2.16			0.00	FAMILY DOLLAR #10560
5999	TXN00239663	08/19/2021	08/18/2021	26.92	0.00
	26.92			0.00	CARSON DELLOSA EDUCATION
5719	TXN00239824	08/23/2021	08/21/2021	69.11	0.00
	69.11			0.00	BED BATH & BEYOND #1134
				151.66	0.00
	151.66			0.00	
count: 7					
6426					
5533	TXN00238546	08/05/2021	08/04/2021	16.58	0.00
	16.58			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00238617	08/05/2021	08/04/2021	200.84	0.00
	200.84			0.00	O'REILLY AUTO PARTS 4761
5251	TXN00238675	08/06/2021	08/05/2021	62.15	0.00
	62.15			0.00	HARBOR FREIGHT TOOLS 736
7394	TXN00238744	08/06/2021	08/04/2021	1,132.19	0.00
	1,132.19			0.00	UNITED RENTALS 11458
7394	TXN00238761	08/06/2021	08/04/2021	791.96	0.00
	791.96			0.00	UNITED RENTALS 11458
5511	TXN00238894	08/10/2021	08/09/2021	130.85	0.00
	130.85			0.00	STOKES HODGES FORD
5532	TXN00238996	08/11/2021	08/10/2021	88.34	0.00
	88.34			0.00	JACK ROGERS TIRE INC
5046	TXN00239126	08/12/2021	08/11/2021	224.72	0.00
	224.72			0.00	HOLLEY TRACTOR EQUIPMENT
5046	TXN00239177	08/13/2021	08/12/2021	171.31	0.00
	171.31			0.00	HOLLEY TRACTOR EQUIPMENT
5046	TXN00239193	08/13/2021	08/12/2021	39.23	0.00
	39.23			0.00	HOLLEY TRACTOR EQUIPMENT
5251	TXN00239218	08/13/2021	08/12/2021	9.17	0.00
	9.17			0.00	GOLDMANS TRUE VALUE
5532	TXN00239327	08/16/2021	08/13/2021	723.76	0.00
	723.76			0.00	KARL CRAPPS TIRE SERVICE
5533	TXN00239535	08/18/2021	08/17/2021	30.80	0.00
	30.80			0.00	O'REILLY AUTO PARTS 4761

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5533	TXN00239702	08/20/2021	08/19/2021	123.85	0.00
	123.85			0.00	O'REILLY AUTO PARTS 4761
5251	TXN00239813	08/23/2021	08/20/2021	16.19	0.00
	16.19			0.00	HARBOR FREIGHT TOOLS 736
5046	TXN00240047	08/25/2021	08/24/2021	85.48	0.00
	85.48			0.00	HOLLEY TRACTOR EQUIPMENT
5532	TXN00240088	08/25/2021	08/24/2021	960.48	0.00
	960.48			0.00	JACK ROGERS TIRE INC
	4,807.90			4,807.90	0.00
				0.00	
count: 17					
6527					
5300	TXN00238772	08/09/2021	08/07/2021	48.77	0.00
	48.77			0.00	SAMS CLUB #4879
	48.77			48.77	0.00
				0.00	
count: 1					
6676					
5942	TXN00238785	08/09/2021	08/08/2021	766.94	0.00
	766.94			0.00	AMZN Mktp US 2P44V3XB2
5200	TXN00239171	08/13/2021	08/12/2021	1,705.00	0.00
	1,705.00			0.00	LOWES #00907
5942	TXN00239465	08/17/2021	08/17/2021	436.15	0.00
	436.15			0.00	AMZN Mktp US 2D5EG9H71
5942	TXN00240074	08/25/2021	08/24/2021	180.35	0.00
	180.35			0.00	AMZN Mktp US 2536J9L31
5942	TXN00240164	08/26/2021	08/25/2021	74.52	0.00
	74.52			0.00	AMZN Mktp US 255NK4FH0
5732	TXN00240237	08/27/2021	08/27/2021	20.52	0.00
	20.52			0.00	APPLE.COM/US
5732	TXN00240272	08/27/2021	08/27/2021	8.64	0.00
	8.64			0.00	APPLE.COM/US
5732	TXN00240281	08/27/2021	08/27/2021	85.32	0.00
	85.32			0.00	APPLE.COM/US
5942	TXN00240303	08/27/2021	08/27/2021	391.08	0.00
	391.08			0.00	AMZN Mktp US 2543013J0

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7399	TXN00240515	08/31/2021	08/30/2021	85.00	0.00
	85.00			0.00	TOTAL MEETING CONCEPTS
	3,753.52			3,753.52	0.00
count: 10				0.00	
6731					
5085	TXN00238643	08/06/2021	08/05/2021	434.01	0.00
	434.01			0.00	GRAINGER
	434.01			434.01	0.00
count: 1				0.00	
6751					
5074	TXN00238637	08/05/2021	08/04/2021	75.72	0.00
	75.72			0.00	LANDRUM SUPPLY CO
5200	TXN00239241	08/13/2021	08/11/2021	21.79	0.00
	21.79			0.00	THE HOME DEPOT #1117
5200	TXN00240621	09/01/2021	08/31/2021	13.22	0.00
	13.22			0.00	LOWES #02207
5200	TXN00240690	09/02/2021	09/01/2021	16.87	0.00
	16.87			0.00	LOWES #02207
5200	TXN00240692	09/02/2021	09/01/2021	18.06	0.00
	18.06			0.00	LOWES #02207
	145.66			145.66	0.00
count: 5				0.00	
6759					
5999	TXN00238748	08/06/2021	08/05/2021	1,202.01	0.00
	1,202.01			0.00	SCHOOL OUTFITTERS
5942	TXN00238955	08/11/2021	08/10/2021	49.90	0.00
	49.90			0.00	AMZN Mktp US 2P2ER8W70
5942	TXN00239056	08/12/2021	08/11/2021	20.77	0.00
	20.77			0.00	AMZN Mktp US 2P0K05DH2
5942	TXN00239103	08/12/2021	08/11/2021	133.65	0.00
	133.65			0.00	AMZN Mktp US 2P5VF16O2
5942	TXN00239124	08/12/2021	08/11/2021	673.58	0.00
	673.58			0.00	AMZN Mktp US 2P7O29D72

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5945	TXN00239172	08/13/2021	08/11/2021	71.43	0.00
	71.43			0.00	HOBBY LOBBY #289
5965	TXN00239182	08/13/2021	08/12/2021	12.57	0.00
	12.57			0.00	DBC BLICK ART MATERIAL
5099	TXN00239562	08/18/2021	08/17/2021	389.77	0.00
	389.77			0.00	DECKER EQUIPMENT
5651	TXN00239633	08/19/2021	08/19/2021	243.27	0.00
	243.27			0.00	BULKAPPAREL.COM
5111	TXN00239644	08/19/2021	08/17/2021	95.21	0.00
	95.21			0.00	STAPLS7337281194000001
5111	TXN00239889	08/23/2021	08/21/2021	462.02	0.00
	462.02			0.00	STAPLS7337696105000001
5111	TXN00240063	08/25/2021	08/24/2021	95.21	0.00
	95.21			0.00	STAPLS7337281194003001
5044	TXN00240191	08/26/2021	08/24/2021	1,695.30	0.00
	1,695.30			0.00	POLLOCK FINANCIAL SERVICE
5965	TXN00240219	08/26/2021	08/26/2021	27.73	0.00
	27.73			0.00	DBC BLICK ART MATERIAL
5111	TXN00240344	08/30/2021	08/27/2021	(12.95)	12.95
	0.00			0.00	STAPLS7337281194001001
5310	TXN00240602	09/01/2021	08/31/2021	59.40	0.00
	59.40			0.00	WALMART.COM AZ
5942	TXN00240712	09/02/2021	09/02/2021	10.78	0.00
	10.78			0.00	Amazon.com 255435NT2
5300	TXN00240835	09/03/2021	09/02/2021	139.54	0.00
	139.54			0.00	SAMSClub #4879
	5,382.14			5,369.19	12.95
count: 18				0.00	
6760					
5200	TXN00239546	08/18/2021	08/17/2021	201.59	0.00
	201.59			0.00	LOWES #00639

ast 4 Digits



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5999	TXN00239793	08/20/2021	08/19/2021	2,255.97	0.00
	2,255.97			0.00	SCHOOL OUTFITTERS
5942	TXN00239847	08/23/2021	08/21/2021	148.92	0.00
	148.92			0.00	AMZN Mktp US 2D8QZ62Y0
5942	TXN00239858	08/23/2021	08/21/2021	43.15	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount
5200	TXN00239667	08/19/2021	08/17/2021	32.37
5065	TXN00240263	08/27/2021	08/25/2021	375.84
8999	TXN00240784	09/03/2021	09/02/2021	1,425.60
				5,048.46
count: 8				

7016

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Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00240654	09/02/2021	09/01/2021	72.96	0.00
	72.96			0.00	AMZN Mktp US 258QZ6ZW2
5411	TXN00240731	09/02/2021	09/01/2021	28.94	0.00
	28.94			0.00	FOOD LION #0589
				2,676.64	0.00
	2,676.64			0.00	
count: 7					
7198					
5542	TXN00238655	08/06/2021	08/04/2021	44.95	0.00
	44.95			0.00	SPRINT FOODS # 738
5200	TXN00238663-A	08/06/2021	08/05/2021	2.70	0.00
	2.70			0.00	LOWES #00639
5200	TXN00238663-B	08/06/2021	08/05/2021	8.08	0.00
	8.08			0.00	LOWES #00639
5200	TXN00238706-A	08/06/2021	08/05/2021	28.27	0.00
	28.27			0.00	LOWES #00639
5200	TXN00238706-B	08/06/2021	08/05/2021	84.81	0.00
	84.81			0.00	LOWES #00639
5542	TXN00239540	08/18/2021	08/16/2021	32.01	0.00
	32.01			0.00	SPRINT FOODS # 738
5542					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	40.82			40.82	0.00
count: 1				0.00	
7253					
5111	TXN00238561	08/05/2021	08/04/2021	436.82	0.00
	436.82			0.00	STAPLS7336323904000001
5411	TXN00238673	08/06/2021	08/05/2021	39.92	0.00
	39.92			0.00	WM SUPERCENTER #514
5111	TXN00238759	08/06/2021	08/05/2021	10.56	0.00
	10.56			0.00	STAPLS7336401096000001
5300	TXN00238816	08/09/2021	08/06/2021	309.66	0.00
	309.66			0.00	SAMSClub.COM
5942	TXN00239283	08/16/2021	08/15/2021	76.00	0.00
	76.00			0.00	AMZN Mktp US 2D8QB6VZ1
5732	TXN00239315	08/16/2021	08/13/2021	43.18	0.00
	43.18			0.00	BESTBUYCOM806482363801
5732	TXN00239384	08/16/2021	08/13/2021	39.95	0.00
	39.95			0.00	BESTBUYCOM806482363801
5732	TXN00239435	08/17/2021	08/16/2021	367.15	0.00
	367.15			0.00	BESTBUYCOM806482363801
5942	TXN00239629	08/19/2021	08/18/2021	388.76	0.00
	388.76			0.00	AMZN Mktp US 2D2A37DD1
5732	TXN00239778	08/20/2021	08/19/2021	971.99	0.00
	971.99			0.00	BESTBUYCOM806482363801
5111	TXN00239798	08/20/2021	08/19/2021	288.96	0.00
	288.96			0.00	STAPLS733753299887 m 772 387 772 387 772 387 772 387 c 772 4

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
4816	TXN00240630	09/01/2021	08/31/2021	213.25	0.00
	213.25			0.00	Microsoft Store
5942	TXN00240657	09/02/2021	09/01/2021	232.93	0.00
	232.93			0.00	AMZN Mktp US 254RO2QB1
5816	TXN00240688	09/02/2021	09/02/2021	213.25	0.00
	213.25			0.00	Microsoft Store
4816	TXN00240726	09/02/2021	09/02/2021	213.25	0.00
	213.25			0.00	Microsoft Store
	5,563.68			5,563.68	0.00
	count: 20			0.00	
7283					
5411	TXN00238584	08/05/2021	08/04/2021	13.50	0.00
	13.50			0.00	FOOD LION #0589
5199	TXN00238606	08/05/2021	08/04/2021	46.80	0.00
	46.80			0.00	ROCHESTER 100 INC
5411	TXN00238889	08/09/2021	08/08/2021	69.31	0.00
	69.31			0.00	PUBLIX #486
8699	TXN00238992	08/11/2021	08/10/2021	600.00	0.00
	600.00			0.00	SOUTH CAROLINA ASSOCIATON
5942	TXN00239015-A	08/11/2021	08/11/2021	136.53	0.00
	136.53			0.00	AMZN Mktp US 2P3PL7QL2
5942	TXN00239015-B	08/11/2021	08/11/2021	136.53	0.00
	136.53			0.00	AMZN Mktp US 2P3PL7QL2
5942	TXN00239015-C	08/11/2021	08/11/2021	136.52	0.00
	136.52			0.00	AMZN Mktp US 2P3PL7QL2
5942	TXN00239053	08/12/2021	08/11/2021	980.10	0.00
	980.10			0.00	REI GREENWOODHEINEMANN
8211	TXN00239267	08/16/2021	08/13/2021	225.00	0.00
	225.00			0.00	ESGI SOFTWARE
8299	TXN00239337	08/16/2021	08/13/2021	129.60	0.00
	129.60			0.00	FLOCABULARY
8211	TXN00239385	08/16/2021	08/13/2021	225.00	0.00
	225.00			0.00	ESGI SOFTWARE
8211	TXN00239429	08/17/2021	08/16/2021	(225.00)	225.00
	0.00			0.00	ESGI SOFTWARE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8211	TXN00239445	08/17/2021	08/16/2021	(225.00)	225.00
	0.00			0.00	ESGI SOFTWARE
8211	TXN00239486	08/17/2021	08/16/2021	639.00	0.00
	639.00			0.00	ESGI SOFTWARE
5942	TXN00239510	08/18/2021	08/17/2021	28.38	0.00
	28.38			0.00	AMZN Mktp US 2D8IA2ZB2
5942	TXN00239529	08/18/2021	08/17/2021	29.11	0.00
	29.11			0.00	AMZN Mktp US 2D15Q9QT1
5942	TXN00239532	08/18/2021	08/17/2021	379.50	0.00
	379.50			0.00	REI GREENWOODHEINEMANN
5942	TXN00239558	08/18/2021	08/17/2021	69.08	0.00
	69.08			0.00	AMZN Mktp US 2D5GS1V80
5942	TXN00239583	08/18/2021	08/17/2021	51.84	0.00
	51.84			0.00	AMZN Mktp US 2D2IT1Z12
5942	TXN00239626	08/19/2021	08/18/2021	50.71	0.00
	50.71			0.00	AMZN Mktp US 2D6K433I2
5942	TXN00239687	08/19/2021	08/19/2021	97.85	0.00
	97.85			0.00	AMZN Mktp US 2D7PB6TX2
5942	TXN00239931-A	08/23/2021	08/21/2021	50.71	0.00
	50.71			0.00	AMZN Mktp US 2D92P0KC0
5942	TXN00239931-B	08/23/2021	08/21/2021	42.31	0.00
	42.31			0.00	AMZN Mktp US 2D92P0KC0
5942	TXN00239989-A	08/24/2021	08/23/2021	29.11	0.00
	29.11			0.00	AMZN Mktp US 2D4U58BO2
5942	TXN00239989-B	08/24/2021	08/23/2021	19.98	0.00
	19.98			0.00	AMZN Mktp US 2D4U58BO2
5942	TXN00239989-C	08/24/2021	08/23/2021	29.24	0.00
	29.24			0.00	AMZN Mktp US 2D4U58BO2
5942	TXN00240283	08/27/2021	08/26/2021	10.28	0.00
	10.28			0.00	AMZN Mktp US 2D17I52U2
5942	TXN00240352	08/30/2021	08/27/2021	34.60	0.00
	34.60			0.00	AMZN Mktp US 2526R8T20
5942	TXN00240367	08/30/2021	08/29/2021	7.10	0.00
	7.10			0.00	AMAZON.COM 251BC3X41 AMZN
5942	TXN00240382	08/30/2021	08/29/2021	51.22	0.00
	51.22			0.00	AMAZON.COM 253IG9G10 AMZN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00240442	08/30/2021	08/28/2021	6.36	0.00
	6.36			0.00	AMZN Mktp US 252S360H1
5942	TXN00240449	08/30/2021	08/27/2021	55.77	0.00
	55.77			0.00	AMAZON.COM 252H75JI0 AMZN
9402	TXN00240546	08/31/2021	08/30/2021	34.80	0.00
	34.80			0.00	USPS PO 4592400650
5942	TXN00240622	09/01/2021	08/31/2021	24.48	0.00
	24.48			0.00	AMZN Mktp US 258713FZ2
5942	TXN00240644	09/01/2021	08/31/2021	6.56	0.00
	6.56			0.00	AMZN Mktp US 2598E3F72
				3,996.88	450.00
	4,446.88			0.00	
count: 35					
7362					
5533	TXN00238741	08/06/2021	08/05/2021	10.24	0.00
	10.24			0.00	ADVANCE AUTO PARTS #5270
5046	TXN00238926	08/10/2021	08/09/2021	368.11	0.00
	368.11			0.00	UNITED REFRIG BR #13
5533	TXN00238999	08/11/2021	08/10/2021	35.19	0.00
	35.19			0.00	HARLEY AUTO PARTS INC
5200	TXN00239024	08/11/2021	08/09/2021	9.62	0.00
	9.62			0.00	THE HOME DEPOT #1117
5065	TXN00239079	08/12/2021	08/10/2021	326.85	0.00
	326.85			0.00	HARRIS INTEGRATED
5074	TXN00239364	08/16/2021	08/13/2021	124.49	0.00
	124.49			0.00	MCCALL'S INC #13
5074	TXN00239467	08/17/2021	08/16/2021	28.31	0.00
	28.31			0.00	BAKER DISTRIBUTING #556
5251	TXN00239628	08/19/2021	08/18/2021	69.25	0.00
	69.25			0.00	AIKEN LIGHTING
5251	TXN00239657	08/19/2021	08/18/2021	10.75	0.00
	10.75			0.00	AIKEN LIGHTING
5046	TXN00240018	08/24/2021	08/23/2021	2,340.20	0.00
	2,340.20			0.00	TRANE SUPPLY-112124
5074	TXN00240892	09/03/2021	09/02/2021	145.57	0.00
	145.57			0.00	BAKER DISTRIBUTING #556

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5072	TXN00239603	08/19/2021	08/18/2021	25.82	0.00
	25.82			0.00	SP CLK SUPPLIES, LLC
8999	TXN00239851	08/23/2021	08/20/2021	60.48	0.00
	60.48			0.00	SQ DLS ALARM SYSTEMS, IN
7531	TXN00240537	08/31/2021	08/30/2021	74.13	0.00
	74.13			0.00	B&B GLASS AND PAINT LLC
8999	TXN00240572	09/01/2021	08/31/2021	493.56	0.00
	493.56			0.00	SQ DLS ALARM SYSTEMS, IN
5251	TXN00240767	09/03/2021	09/02/2021	109.04	0.00
	109.04			0.00	HARBOR FREIGHT TOOLS 736
	808.38			808.38	0.00
				0.00	
count: 7					
7707					
5251	TXN00238553	08/05/2021	08/04/2021	6.25	0.00
	6.25			0.00	TYLER BROTHERS
5712	TXN00238565	08/05/2021	08/05/2021	397.76	0.00
	397.76			0.00	WF WAYFAIR3619396285
5942	TXN00238626	08/05/2021	08/04/2021	219.00	0.00
	219.00			0.00	FOLLETT SCHOOL SOLUTIONS
5732	TXN00238729	08/06/2021	08/05/2021	1,059.00	0.00
	1,059.00			0.00	BUYQUEST - PROJECTORQU
5192	TXN00238743	08/06/2021	08/05/2021	452.20	0.00
	452.20			0.00	JUNIOR LIBRARY GUILD
5300	TXN00238782	08/09/2021	08/06/2021	128.98	0.00
	128.98			0.00	SAMSCLUB.COM
5945	TXN00238799	08/09/2021	08/06/2021	57.34	0.00
	57.34			0.00	HOBBY-LOBBY #780
5943	TXN00238819	08/09/2021	08/06/2021	17.06	0.00
	17.06			0.00	EDUCATIONAL WONDERLAND
5814	TXN00238997	08/11/2021	08/09/2021	200.29	0.00
	200.29			0.00	CHICK-FIL-A #01148
5411	TXN00239190	08/13/2021	08/12/2021	39.93	0.00
	39.93			0.00	PIGLY WIGGLY 72
8299	TXN00239203	08/13/2021	08/12/2021	990.11	0.00
	990.11			0.00	Scholastic Education

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5812	TXN00239313	08/16/2021	08/13/2021	138.60	0.00
	138.60			0.00	SQ RUSSELL'S PIZZA LLC
5310	TXN00239377	08/16/2021	08/13/2021	291.43	0.00
	291.43			0.00	WALMART.COM AW
7622	TXN00239676	08/19/2021	08/18/2021	108.15	0.00
	108.15			0.00	SQ PINNACLE COMMUNICATIO
5044	TXN00240068	08/25/2021	08/24/2021	177.43	0.00
	177.43			0.00	XEROX CORPORATION/RBO
5331	TXN00240380	08/30/2021	08/27/2021	21.50	0.00
	21.50			0.00	DOLLAR-GENERAL #1307
7372	TXN00240404	08/30/2021	08/27/2021	895.00	0.00
	895.00			0.00	SQ SCHOOLHOUSE DRIVELINE
5712	TXN00240897	09/03/2021	09/02/2021	88.48	0.00
	88.48			0.00	WF WAYFAIR3619547095
	5,288.51			5,288.51	0.00
	count: 18			0.00	
7811					
5542	TXN00238567	08/05/2021	08/03/2021	73.02	0.00
	73.02			0.00	SPRINT FOODS # 735
5542	TXN00239477	08/17/2021	08/15/2021	62.10	0.00
	62.10			0.00	SPRINT FOODS # 735
5542	TXN00240406	08/30/2021	08/27/2021	60.46	0.00
	60.46			0.00	SPRINT FOODS # 735
5310	TXN00240706	09/02/2021	09/01/2021	207.82	0.00
	207.82			0.00	TARGET 00013102
	403.40			403.40	0.00
	count: 4			0.00	
7835					
5999	TXN00238954	08/11/2021	08/10/2021	75.00	0.00
	75.00			0.00	SARA'S FRESH MARKET, AIKE
7216	TXN00239095	08/12/2021	08/11/2021	109.98	0.00
	109.98			0.00	WARNEKE CLEANERS
5411	TXN00239921	08/23/2021	08/20/2021	179.75	0.00
	179.75			0.00	FOOD LION #2666

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5251	TXN00239415	08/16/2021	08/13/2021	39.60	0.00
	39.60			0.00	AIKEN LIGHTING
5065	TXN00239767	08/20/2021	08/19/2021	17.20	0.00
	17.20			0.00	BORDER STATES INDUSTRIES
5065	TXN00239775	08/20/2021	08/19/2021	268.77	0.00
	268.77			0.00	BORDER STATES INDUSTRIES
5251	TXN00239875	08/23/2021	08/20/2021	46.54	0.00
	46.54			0.00	AIKEN LIGHTING
5200	TXN00240625	09/01/2021	08/30/2021	184.73	0.00
	184.73			0.00	THE HOME DEPOT #1117
	659.76			659.76	0.00
count: 7				0.00	

7912					
5111	TXN00238957	08/11/2021	08/10/2021	647.96	0.00
	647.96			0.00	QUILL CORPORATION
5812	TXN00239144	08/13/2021	08/12/2021	81.00	0.00
	81.00			0.00	Whats Cookin Downtown
5943	TXN00239216	08/13/2021	08/13/2021	75.90	0.00
	75.90			0.00	FLINN SCIENTIFIC INC
8299	TXN00239233	08/13/2021	08/12/2021	31.91	0.00
	31.91			0.00	SP HBARSCI

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00239896	08/23/2021	08/20/2021	59.40	0.00
	59.40			0.00	WW NORTON
5942	TXN00239920	08/23/2021	08/21/2021	77.37	0.00
	77.37			0.00	AMZN Mktp US 2D3H102B0
8299	TXN00239942	08/23/2021	08/21/2021	75.59	0.00
	75.59			0.00	AWL PEARSON EDUCATION
5999	TXN00240027	08/24/2021	08/24/2021	1,712.71	0.00
	1,712.71			0.00	PERFECTION LEARNING CORP
8299	TXN00240031	08/25/2021	08/24/2021	86.39	0.00
	86.39			0.00	AWL PEARSON EDUCATION
8299	TXN00240045	08/25/2021	08/24/2021	86.39	0.00
	86.39			0.00	AWL PEARSON EDUCATION
5942	TXN00240097	08/25/2021	08/24/2021	59.40	0.00
	59.40			0.00	WW NORTON
8299	TXN00240100	08/25/2021	08/24/2021	86.39	0.00
	86.39			0.00	AWL PEARSON EDUCATION
8299	TXN00240101	08/25/2021	08/24/2021	80.99	0.00
	80.99			0.00	AWL PEARSON EDUCATION
8299	TXN00240113	08/25/2021	08/24/2021	75.59	0.00
	75.59			0.00	AWL PEARSON EDUCATION
8299	TXN00240118	08/25/2021	08/24/2021	75.59	0.00
	75.59			0.00	AWL PEARSON EDUCATION
8299	TXN00240129	08/25/2021	08/24/2021	75.59	0.00
	75.59			0.00	AWL PEARSON EDUCATION
8299	TXN00240132	08/25/2021	08/24/2021	80.99	0.00
	80.99			0.00	AWL PEARSON EDUCATION
5942	TXN00240135	08/26/2021	08/25/2021	26.04	0.00
	26.04			0.00	AMAZON.COM 2D9P21S32 AMZN
8299	TXN00240143	08/26/2021	08/25/2021	75.59	0.00
	75.59			0.00	AWL PEARSON EDUCATION
8299	TXN00240168	08/26/2021	08/25/2021	86.39	0.00
	86.39			0.00	AWL PEARSON EDUCATION
8299	TXN00240174	08/26/2021	08/25/2021	86.39	0.00
	86.39			0.00	AWL PEARSON EDUCATION
8299	TXN00240198	08/26/2021	08/25/2021	75.59	0.00
	75.59			0.00	AWL PEARSON EDUCATION

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00240207	08/26/2021	08/25/2021	135.89	0.00
	135.89			0.00	AMZN Mktp US 251MI9NJ1
5942	TXN00240248	08/27/2021	08/26/2021	53.95	0.00
	53.95			0.00	AMAZON.COM 252CS7TD1 AMZN
5942	TXN00240264	08/27/2021	08/26/2021	51.66	0.00
	51.66			0.00	AMAZON.COM 259I75N80 AMZN
5942	TXN00240276	08/27/2021	08/26/2021	22.13	0.00
	22.13			0.00	AMZN Mktp US 257DG8N50
5942	TXN00240285	08/27/2021	08/26/2021	30.65	0.00
	30.65			0.00	AMZN Mktp US 2D7OT8KC2
5942	TXN00240298	08/27/2021	08/26/2021	52.89	0.00
	52.89			0.00	AMAZON.COM 254MD8TK1 AMZN
5111	TXN00240300	08/27/2021	08/24/2021	205.73	0.00
	205.73			0.00	QUILL BUSINESS01774991
5942	TXN00240338	08/30/2021	08/29/2021	19.42	0.00
	19.42			0.00	AMAZON.COM 2515E81K0 AMZN
5942	TXN00240353	08/30/2021	08/28/2021	28.00	0.00
	28.00			0.00	AMZN Mktp US 2521Q0021
5942	TXN00240368	08/30/2021	08/28/2021	18.35	0.00
	18.35			0.00	AMAZON.COM 2D27O4UA2 AMZN
5300					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00240651	09/02/2021	09/01/2021	197.62	0.00
	197.62			0.00	QUILL CORPORATION
8299	TXN00240727	09/02/2021	09/01/2021	75.59	0.00
	75.59			0.00	AWL PEARSON EDUCATION
5942	TXN00240808	09/03/2021	09/03/2021	32.62	0.00
	32.62			0.00	AMZN Mktp US 253OK8TQ2
5199	TXN00240819	09/03/2021	09/02/2021	100.00	0.00
	100.00			0.00	CENGAGE LEARNING, INC
	7,099.91			7,099.91	0.00
				0.00	
count: 51					

7949					
5942	TXN00238624-A	08/05/2021	08/04/2021	112.76	0.00
	112.76			0.00	AMZN Mktp US 2P5XJ1M80
5942	TXN00238624-B	08/05/2021	08/04/2021	20.50	0.00
	20.50			0.00	AMZN Mktp US 2P5XJ1M80
5942	TXN00238624-C	08/05/2021	08/04/2021	16.17	0.00
	16.17			0.00	AMZN Mktp US 2P5XJ1M80
5943	TXN00238715	08/06/2021	08/05/2021	160.92	0.00
	160.92			0.00	Simplified Office Systems
2741	TXN00239099-A	08/12/2021	08/11/2021	319.95	0.00
	319.95			0.00	ENNIS INCSimplified Office Systems

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5970	TXN00240065	08/25/2021	08/24/2021	694.95	0.00
	694.95			0.00	SP 3DOODLERUSA
7372	TXN00240082	08/25/2021	08/24/2021	1,000.00	0.00
	1,000.00			0.00	LITERABLY
5942	TXN00240346	08/30/2021	08/27/2021	19.54	0.00
	19.54			0.00	AMZN MKTP US 253JW7AY1 AM
5942	TXN00240427-A	08/30/2021	08/29/2021	59.10	0.00
	59.10			0.00	AMZN Mktp US 2D3GC4W92
5942	TXN00240427-B	08/30/2021	08/29/2021	32.37	0.00
	32.37			0.00	AMZN Mktp US 2D3GC4W92

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	255.61			255.61	0.00
count: 1				0.00	
7993					
5814	TXN00239039	08/11/2021	08/09/2021	421.29	0.00
	421.29			0.00	CHICK-FIL-A #01148
5942	TXN00239229	08/13/2021	08/12/2021	136.53	0.00
	136.53			0.00	AMZN Mktp US 2P7CW8KU2
8299	TXN00239490	08/17/2021	08/16/2021	1,887.66	0.00
	1,887.66			0.00	IN SYNERGY 1 GROUP, INC.
2741	TXN00239739	08/20/2021	08/18/2021	1,124.00	0.00
	1,124.00			0.00	COOLE SCHOOL
5942	TXN00239810	08/23/2021	08/21/2021	161.90	0.00
	161.90			0.00	AMZN Mktp US 2D4DU3KOO
5331	TXN00240154	08/26/2021	08/25/2021	3.24	0.00
	3.24			0.00	DOLLARTREE
8299	TXN00240196	08/26/2021	08/25/2021	175.70	0.00
	175.70			0.00	TEACHERSPAYTEACHERS.COM
5331	TXN00240223	08/26/2021	08/25/2021	13.00	0.00
	13.00			0.00	DOLLARTREE
5111	TXN00240234	08/27/2021	08/26/2021	84.20	0.00
	84.20			0.00	STAPLS7337983448000001
8299	TXN00240751	09/02/2021	09/01/2021	1,356.91	0.00
	1,356.91			0.00	REALLY GOOD STUFF
	5,364.43			5,364.43	0.00
count: 10				0.00	
8046					
5532	TXN00240292	08/27/2021	08/26/2021	63.14	0.00
	63.14			0.00	JACK ROGERS TIRE INC
	63.14			63.14	0.00
count: 1				0.00	
8181					
5200	TXN00239649	08/19/2021	08/17/2021	54.19	0.00
	54.19			0.00	THE HOME DEPOT #1117

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00239703	08/20/2021	08/18/2021	55.94	0.00
	55.94			0.00	THE HOME DEPOT #1117
5200	TXN00239818	08/23/2021	08/19/2021	45.79	0.00
	45.79			0.00	THE HOME DEPOT #1117
5074	TXN00239843	08/23/2021	08/20/2021	84.13	0.00
	84.13			0.00	HUGHES SUPPLY
5200	TXN00240157	08/26/2021	08/24/2021	3.00	0.00
	3.00			0.00	THE HOME DEPOT #1117
5200	TXN00240325	08/27/2021	08/25/2021	75.58	0.00
	75.58			0.00	THE HOME DEPOT #1117
5200	TXN00240397	08/30/2021	08/27/2021	14.00	0.00
	14.00			0.00	THE HOME DEPOT #1117
5200	TXN00240663	09/02/2021	08/31/2021	28.34	0.00
	28.34			0.00	THE HOME DEPOT #1117
5200	TXN00240728	09/02/2021	08/31/2021	32.37	0.00
	32.37			0.00	THE HOME DEPOT #1117
5200	TXN00240742	09/02/2021	08/31/2021	8.07	0.00
	8.07			0.00	THE HOME DEPOT #1117
				401.41	0.00
	401.41			0.00	
count: 10					

8217					
5111	TXN00239715	08/20/2021	08/19/2021	101.26	0.00
	101.26			0.00	STAPLS7337534971000003
5111	TXN00239750	08/20/2021	08/19/2021	179.56	0.00
	179.56			0.00	STAPLS7337534971000001
5111	TXN00239822	08/23/2021	08/20/2021	88.32	0.00
	88.32			0.00	STAPLS7337633961000001
5942	TXN00239833	08/23/2021	08/21/2021	29.57	0.00
	29.57			0.00	Amazon.com 2D7AB5XH2
5111	TXN00240126	08/25/2021	08/24/2021	106.92	0.00
	106.92			0.00	STAPLS7337534971000002
5943	TXN00240340	08/30/2021	08/27/2021	63.72	0.00
	63.72			0.00	OFFICE DEPOT #440
5111	TXN00240398	08/30/2021	08/28/2021	1,683.72	0.00
	1,683.72			0.00	STAPLS7337536125000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00240846	09/03/2021	09/01/2021	321.84	0.00
	321.84			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5533	TXN00239779	08/20/2021	08/19/2021	108.04	0.00
	108.04			0.00	O'REILLY AUTO PARTS 4761
5542	TXN00239880	08/23/2021	08/19/2021	61.00	0.00
	61.00			0.00	SHELL OIL 57544355902
5046	TXN00239937	08/23/2021	08/20/2021	1,569.09	0.00
	1,569.09			0.00	HOLLEY TRACTOR EQUIPMENT
5533	TXN00240013	08/24/2021	08/23/2021	369.20	0.00
	369.20			0.00	ADVANCE AUTO PARTS #5270
5541	TXN00240098	08/25/2021	08/24/2021	170.94	0.00
	170.94			0.00	HARRYS EQUIPMENT GEN
5532	TXN00240557	08/31/2021	08/30/2021	81.66	0.00
	81.66			0.00	JACK ROGERS TIRE INC
5533	TXN00240608	09/01/2021	08/31/2021	51.68	0.00
	51.68			0.00	HARLEY AUTO PARTS INC
				9,876.13	0.00
	9,876.13			0.00	
count: 22					

8444					
5111	TXN00239758	08/20/2021	08/19/2021	9.66	0.00
	9.66			0.00	STAPLS7337475440000001
5199	TXN00239895	08/23/2021	08/20/2021	6.47	0.00
	6.47			0.00	WATER - COFFEE DELIVERY
5199	TXN00240618	09/01/2021	08/31/2021	6.47	0.00
	6.47			0.00	WATER - COFFEE DELIVERY
				22.60	0.00
	22.60			0.00	
count: 3					

8556					
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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
5111	TXN00239287	08/16/2021	08/13/2021	61.54	0.00
	61.54			0.00	STAPLS7336732838002001
5111	TXN00239311	08/16/2021	08/13/2021	62.53	0.00
	62.53			0.00	STAPLS7337051066000001
5199	TXN00239451	08/17/2021	08/16/2021	39.89	0.00
	39.89			0.00	WATER - COFFEE DELIVERY
5964	TXN00239475	08/17/2021	08/17/2021	561.06	0.00
	561.06			0.00	ULINE SHIP SUPPLIES
5085	TXN00239609	08/19/2021	08/18/2021	34.57	0.00
	34.57			0.00	COLDESI
5111	TXN00239615	08/19/2021	08/17/2021	(61.54)	61.54
	0.00			0.00	STAPLS7336732838001001
5085	TXN00239960	08/24/2021	08/23/2021	200.64	0.00
	200.64			0.00	ATHENS PAPER CHARLOTTE
5085	TXN00239971	08/24/2021	08/23/2021	474.06	0.00
	474.06			0.00	ATHENS PAPER CHARLOTTE
5099	TXN00240033	08/25/2021	08/24/2021	368.44	0.00
	368.44			0.00	PAPER HANDLING SOLUTION
5099	TXN00240060	08/25/2021	08/24/2021	529.00	0.00
	529.00			0.00	PAPER HANDLING SOLUTION
5942	TXN00240069	08/25/2021	08/24/2021	22.66	0.00
	22.66			0.00	AMZN Mktp US 2546Z0L31
5099	TXN00240099	08/25/2021	08/24/2021	128.83	0.00
	128.83			0.00	PAPER HANDLING SOLUTION
5111	TXN00240111	08/25/2021	08/24/2021	55.68	0.00
	55.68			0.00	STAPLS7337769146000001
5099	TXN00240127	08/25/2021	08/24/2021	85.44	0.00
	85.44			0.00	PAPER HANDLING SOLUTION
2741	TXN00240239	08/27/2021	08/26/2021	109.26	0.00
	109.26			0.00	ALL SQUARE DIGITA
5111	TXN00240336	08/30/2021	08/28/2021	1,128.82	0.00
	1,128.82			0.00	STAPLS7338236193000001
5111	TXN00240511	08/31/2021	08/31/2021	250.37	0.00
	250.37			0.00	MAC PAPERS - BRANCH
2741	TXN00240647	09/01/2021	08/31/2021	172.98	0.00
	172.98			0.00	ALL SQUARE DIGITA

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00240684	09/02/2021	09/02/2021	250.37	0.00
	250.37			0.00	MAC PAPERS - BRANCH
5085	TXN00240698	09/02/2021	09/01/2021	197.75	0.00
	197.75			0.00	ATHENS PAPER CHARLOTTE
5399	TXN00240869	09/03/2021	09/02/2021	368.00	0.00
	368.00			0.00	FLORIDA BADGES
				5,911.98	61.54
	5,973.52			0.00	
count: 27					
8732					
5542	TXN00238862	08/09/2021	08/05/2021	26.63	0.00
	26.63			0.00	SPRINT FOODS # 744
5046	TXN00239074	08/12/2021	08/11/2021	149.04	0.00
	149.04			0.00	HOLLEY TRACTOR EQUIPMENT
5046					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9402	TXN00239831	08/23/2021	08/20/2021	55.00	0.00
	55.00			0.00	USPS PO 4501200652
5411	TXN00239846	08/23/2021	08/20/2021	30.32	0.00
	30.32			0.00	KJS MARKET IGA-AIKE
5300	TXN00239951	08/24/2021	08/23/2021	69.38	0.00
	69.38			0.00	SAMSCLUB #4879
5300	TXN00239984	08/24/2021	08/23/2021	76.77	0.00
	76.77			0.00	SAMSCLUB #4879
5411	TXN00240014	08/24/2021	08/23/2021	11.15	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00238803	08/09/2021	08/06/2021	154.42	0.00
	154.42			0.00	STAPLES DIRECT
5942	TXN00238821	08/09/2021	08/06/2021	75.75	0.00
	75.75			0.00	AMZN Mktp US 2P87H7PR2
5814	TXN00238855	08/09/2021	08/05/2021	105.46	0.00
	105.46			0.00	CHICK-FIL-A #01148
5942	TXN00238959	08/11/2021	08/10/2021	101.50	0.00
	101.50			0.00	AMZN Mktp US 2P74T7YV0
5814	TXN00239001	08/11/2021	08/10/2021	104.57	0.00
	104.57			0.00	DUNKIN #349446 Q35
5111	TXN00239026	08/11/2021	08/10/2021	78.82	0.00
	78.82			0.00	STAPLES DIRECT
5942	TXN00239059	08/12/2021	08/11/2021	30.22	0.00
	30.22			0.00	AMZN Mktp US 2D6MO0O10
5814	TXN00239078	08/12/2021	08/10/2021	889.82	0.00
	889.82			0.00	CHICK-FIL-A #01148
9402	TXN00239083	08/12/2021	08/11/2021	108.00	0.00
	108.00			0.00	USPS PO 4501210653
5814	TXN00239127	08/12/2021	08/10/2021	82.76	0.00
	82.76			0.00	KRISPY KREME 0282
5099	TXN00239152	08/13/2021	08/13/2021	315.65	0.00
	315.65			0.00	DISPLAYS2GO
5943	TXN00239234	08/13/2021	08/11/2021	12.90	0.00
	12.90			0.00	STAPLES 00108449
7399	TXN00239250	08/13/2021	08/12/2021	279.90	0.00
	279.90			0.00	IN SHRED360
5046	TXN00239274	08/16/2021	08/14/2021	432.69	0.00
	432.69			0.00	STORE SUPPLY WAREHOUSE
4900	TXN00239339	08/16/2021	08/13/2021	9.16	0.00
	9.16			0.00	AIRGAS USA, LLC
5942	TXN00239345	08/16/2021	08/16/2021	280.76	0.00
	280.76			0.00	AMZN Mktp US 2D67W5CX2
5942	TXN00239519	08/18/2021	08/18/2021	34.03	0.00
	34.03			0.00	AMZN Mktp US 2D6397N52
5942	TXN00239545	08/18/2021	08/18/2021	231.31	0.00
	231.31			0.00	AMZN Mktp US 2D9UT4681

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9402	TXN00239618	08/19/2021	08/18/2021	275.00	0.00
	275.00			0.00	USPS PO 4501210653
5411	TXN00239816	08/23/2021	08/20/2021	11.56	0.00
	11.56			0.00	KROGER #675
5814	TXN00239819	08/23/2021	08/20/2021	108.89	0.00
	108.89			0.00	KRISPY KREME 0282
5942	TXN00239863	08/23/2021	08/21/2021	64.79	0.00
	64.79			0.00	AMZN Mktp US 2D8C00UJ1
5942	TXN00239871	08/23/2021	08/22/2021	127.42	0.00
	127.42			0.00	AMZN Mktp US 2D0WK8UA0
9402	TXN00239967	08/24/2021	08/23/2021	9.25	0.00
	9.25			0.00	USPS PO 4501210653
5942	TXN00240195	08/26/2021	08/25/2021	98.66	0.00
	98.66			0.00	AMZN Mktp US 256532LFO
5044	TXN00240247	08/27/2021	08/25/2021	258.59	0.00
	258.59			0.00	INTEGRATED ID SYSTEMS
4900	TXN00240286	08/27/2021	08/26/2021	754.02	0.00
	754.02			0.00	AIRGAS USA, LLC
2741	TXN00240309	08/27/2021	08/25/2021	1,777.14	0.00
	1,777.14			0.00	THE SCREENPRINT FACTORY
5310	TXN00240386	08/30/2021	08/27/2021	9.68	0.00
	9.68			0.00	WALMART.COM AV
5942	TXN00240446	08/30/2021	08/29/2021	479.68	0.00
	479.68			0.00	AMZN MKTP US 2539C1GJ1 AM
2842	TXN00240500	08/31/2021	08/30/2021	1,647.11	0.00
	1,647.11			0.00	JOHNSON SUPPLY INC
5734	TXN00240509	08/31/2021	08/30/2021	972.00	0.00
	972.00			0.00	HUDL
5734	TXN00240527	08/31/2021	08/30/2021	486.00	0.00
	486.00			0.00	HUDL
5734	TXN00240548	08/31/2021	08/30/2021	486.00	0.00
	486.00			0.00	HUDL
5411	TXN00240613	09/01/2021	08/30/2021	73.94	0.00
	73.94			0.00	KROGER #5675
8299	TXN00240637	09/01/2021	08/31/2021	1,014.90	0.00
	1,014.90			0.00	IN CUSTOM RESOURCETm /F1 8 Tf 0 0 0 rg (08/27/2021)Tj 0 g ET

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00240675	09/02/2021	09/01/2021	334.77	0.00
	334.77			0.00	STAPLES DIRECT
5111	TXN00240708	09/02/2021	09/01/2021	101.43	0.00
	101.43			0.00	STAPLES DIRECT
5942	TXN00240714	09/02/2021	09/02/2021	132.22	0.00
	132.22			0.00	AMAZON.COM 2538E26M1 AMZN
5942	TXN00240722	09/02/2021	09/01/2021	33.64	0.00
	33.64			0.00	AMZN MKTP US 257R19QU1 AM
5411	TXN00240855	09/03/2021	09/02/2021	66.20	0.00
	66.20			0.00	WM SUPERCENTER #514
	13,255.98			13,255.98	0.00
	count: 48			0.00	
8857					
5399	TXN00238576	08/05/2021	08/04/2021	163.50	0.00
	163.50			0.00	DISCOUNT PLAYGROUND
5200	TXN00238927	08/10/2021	08/09/2021	123.56	0.00
	123.56			0.00	LOWES #00639
5200	TXN00238972	08/11/2021	08/10/2021	7.61	0.00
	7.61			0.00	LOWES #02207
5200	TXN00239089	08/12/2021	08/10/2021	38.77	0.00
	38.77			0.00	THE HOME DEPOT #1117
5200	TXN00239188	08/13/2021	08/11/2021	34.62	0.00
	34.62			0.00	THE HOME DEPOT #1117
1799	TXN00239261	08/16/2021	08/13/2021	420.00	0.00
	420.00			0.00	CENTURY FIRE PROTECTION
5200	TXN00239369	08/16/2021	08/14/2021	71.60	0.00
	71.60			0.00	LOWES #00639
1799	TXN00239420	08/16/2021	08/13/2021	715.00	0.00
	715.00			0.00	CENTURY FIRE PROTECTION
7217	TXN00239820	08/23/2021	08/20/2021	275.00	0.00
	275.00			0.00	DURACLEAN SYSTEMS INC OF
5542	TXN00239864	08/23/2021	08/19/2021	64.77	0.00
	64.77			0.00	SHELL OIL 57544355902
4214	TXN00239932	08/23/2021	08/19/2021	10.49	0.00
	10.49			0.00	UPS (800) 811-1648

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00240305	08/27/2021	08/26/2021	220.32	0.00
	220.32			0.00	AMZN Mktp US 252O24NH0
5942	TXN00240444	08/30/2021	08/27/2021	263.71	0.00
	263.71			0.00	AMAZON.COM 2D6Z56UU2 AMZN
5200	TXN00240518	08/31/2021	08/30/2021	25.33	0.00
	25.33			0.00	LOWES #00639
5200	TXN00240536	08/31/2021	08/30/2021	28.64	0.00
	28.64			0.00	LOWES #00639
8734	TXN00240768	09/03/2021	09/01/2021	201.00	0.00
	201.00			0.00	EMSL/LAT TESTING
	2,663.92			2,663.92	0.00
				0.00	
count: 16					
8911					
5046	TXN00239102	08/12/2021	08/11/2021	264.44	0.00
	264.44			0.00	HOLLEY TRACTOR EQUIPMENT
	264.44			264.44	0.00
				0.00	
count: 1					
8939					
5942	TXN00238674	08/06/2021	08/06/2021	183.57	0.00
	183.57			0.00	AMZN Mktp US 2P7OZ87E1
5942	TXN00238681	08/06/2021	08/05/2021	92.87	0.00
	92.87			0.00	AMZN Mktp US 2P87P62T1
5942	TXN00238694	08/06/2021	08/05/2021	320.67	0.00
	320.67			0.00	AMZN Mktp US 2P53X6BG0
5942	TXN00238808	08/09/2021	08/09/2021	105.30	0.00
	105.30			0.00	AMZN Mktp US 2D1C98CW1
5942	TXN00239462	08/17/2021	08/16/2021	126.86	0.00
	126.86			0.00	AMZN Mktp US 2D3FI35U1
5111	TXN00239509	08/18/2021	08/17/2021	144.72	0.00
	144.72			0.00	STICKER MULE
7991	TXN00239584	08/18/2021	08/17/2021	60.00	0.00
	60.00			0.00	SQ SIGNGYPSIES GRA
5300	TXN00239651	08/19/2021	08/18/2021	75.00	0.00
	75.00			0.00	SAMSClub #4879

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00239724	08/20/2021	08/19/2021	62.86	0.00
	62.86			0.00	SAMSClub #4879
5942	TXN00239900	08/23/2021	08/20/2021	300.24	0.00
	300.24			0.00	AMZN Mktp US 2D50F71B2
5942	TXN00239954	08/24/2021	08/24/2021	231.07	0.00
	231.07			0.00	AMZN Mktp US 2D5I02BN2
7399	TXN00239972	08/24/2021	08/23/2021	170.00	0.00
	170.00			0.00	TOTAL MEETING CONCEPTS
5943	TXN00240058	08/25/2021	08/24/2021	999.22	0.00
	999.22			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00240149	08/26/2021	08/25/2021	405.59	0.00
	405.59			0.00	AMZN Mktp US 255P94LS0
5942	TXN00240171	08/26/2021	08/25/2021	43.19	0.00
	43.19			0.00	AMZN Mktp US 258TM5490
5942	TXN00240391	08/30/2021	08/29/2021	77.00	0.00
	77.00			0.00	AMZN Mktp US 253P96P60
5942	TXN00240419	08/30/2021	08/30/2021	133.01	0.00
	133.01			0.00	AMZN Mktp US 257D21XY1
5942	TXN00240423	08/30/2021	08/29/2021	174.80	0.00
	174.80			0.00	AMZN Mktp US 255ZJ0130
5942	TXN00240477	08/31/2021	08/30/2021	73.09	0.00
	73.09			0.00	AMZN Mktp US 2541X8XF0
5942	TXN00240662	09/02/2021	09/01/2021	50.75	0.00
	50.75			0.00	AMZN Mktp US 257EA1ZO2
	3,829.81			3,829.81	0.00
				0.00	
count: 20					
8955					
5200	TXN00238827	08/09/2021	08/05/2021	174.96	0.00
	174.96			0.00	THE HOME DEPOT #1117
5046	TXN00239929	08/23/2021	08/19/2021	333.78	0.00
	333.78			0.00	BTS THYSSENKRUPP
5046	TXN00240467	08/30/2021	08/27/2021	135.00	0.00
	135.00			0.00	HOFFMAN & HOFFMAN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	643.74			643.74	0.00
count: 3				0.00	
8986					
5200	TXN00238963	08/11/2021	08/10/2021	162.50	0.00
	162.50			0.00	LOWES #00639
5200	TXN00239086	08/12/2021	08/11/2021	36.68	0.00
	36.68			0.00	LOWES #00639
5200	TXN00239569	08/18/2021	08/16/2021	9.55	0.00
	9.55			0.00	THE HOME DEPOT #1117
5200	TXN00239596	08/19/2021	08/18/2021	14.60	0.00
	14.60			0.00	LOWES #00639
5200	TXN00240193	08/26/2021	08/25/2021	17.24	0.00
	17.24			0.00	LOWES #00639
	240.57			240.57	0.00
count: 5				0.00	
9078					
5074	TXN00238987	08/11/2021	08/10/2021	519.60	0.00
	519.60			0.00	BAKER DISTRIBUTING #556
5074	TXN00239297	08/16/2021	08/13/2021	101.64	0.00
	101.64			0.00	BAKER DISTRIBUTING #556
5074	TXN00239672	08/19/2021	08/18/2021	97.99	0.00
	97.99			0.00	BAKER DISTRIBUTING #556
5200	TXN00239719	08/20/2021	08/18/2021	35.32	0.00
	35.32			0.00	THE HOME DEPOT #1117
5542	TXN00239874	08/23/2021	08/20/2021	61.40	0.00
	61.40			0.00	SPRINT FOODS # 9
5074	TXN00240738	09/02/2021	09/01/2021	289.62	0.00
	289.62			0.00	BAKER DISTRIBUTING #556
	1,105.57			1,105.57	0.00
count: 6				0.00	
9218					
5411	TXN00239499	08/18/2021	08/17/2021	22.04	0.00
	22.04			0.00	PUBLIX #506

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00240140	08/26/2021	08/25/2021	34.45	0.00
	34.45			0.00	PUBLIX #506
	56.49			56.49	0.00
				0.00	
count: 2					
9267					
7542	TXN00239017	08/11/2021	08/10/2021	7.00	0.00
	7.00			0.00	LULUS EXPRESS #4
	7.00			7.00	0.00
				0.00	
count: 1					
9275					
5200	TXN00238571	08/05/2021	08/03/2021	345.22	0.00
	345.22			0.00	THE HOME DEPOT #0119
5200	TXN00239401	08/16/2021	08/13/2021	6.67	0.00
	6.67			0.00	LOWES #02207
5200	TXN00239460	08/17/2021	08/16/2021	46.14	0.00
	46.14			0.00	LOWES #02207
5200	TXN00239678	08/19/2021	08/17/2021	42.07	0.00
	42.07			0.00	THE HOME DEPOT #1117
5200	TXN00239783	08/20/2021	08/19/2021	36.07	0.00
	36.07			0.00	LOWES #02207
5200	TXN00239853	08/23/2021	08/20/2021	24.65	0.00
	24.65			0.00	LOWES #02207
5200	TXN00240066	08/25/2021	08/24/2021	21.59	0.00
	21.59			0.00	LOWES #02207
	522.41			522.41	0.00
				0.00	
count: 7					
9373					
5965	TXN00239044	08/12/2021	08/09/2021	264.52	0.00
	264.52			0.00	OFFICE DEPOT #1214
5814	TXN00239375	08/16/2021	08/13/2021	199.85	0.00
	199.85			0.00	HARDEES 1501698
5411	TXN00239806	08/23/2021	08/22/2021	43.28	0.00
	43.28			0.00	WAL-MART #1270

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00239882	08/23/2021	08/22/2021	51.69	0.00
	51.69			0.00	WAL-MART #1270
9402	TXN00240443	08/30/2021	08/27/2021	330.00	0.00
	330.00			0.00	USPS PO 4516600656
5943	TXN00240517	08/31/2021	08/30/2021	1,552.17	0.00
	1,552.17			0.00	SHOPLET.COM
	2,441.51			2,441.51	0.00
	2,441.51			0.00	
count: 6					
9389					
5300	TXN00238570	08/05/2021	08/04/2021	111.07	0.00
	111.07			0.00	SAMS CLUB #4879
5331	TXN00238677	08/06/2021	08/05/2021	11.88	0.00
	11.88			0.00	DOLLARTREE
5411	TXN00238691	08/06/2021	08/05/2021	22.63	0.00
	22.63			0.00	FOOD LION #2251
5300	TXN00238717	08/06/2021	08/05/2021	72.30	0.00
	72.30			0.00	SAMSClub #4879
5300	TXN00238762	08/06/2021	08/05/2021	17.88	0.00
	17.88			0.00	SAMSClub #4879
5942	TXN00239288	08/16/2021	08/13/2021	172.72	0.00
	172.72			0.00	AMZN Mktp US 2D5OP33C0
5942	TXN00239314	08/16/2021	08/13/2021	29.15	0.00
	29.15			0.00	AMZN Mktp US 2D6XV5NS0
5942	TXN00239353	08/16/2021	08/13/2021	746.52	0.00
	746.52			0.00	AMZN Mktp US 2D6GS2JW0
5942	TXN00239480	08/17/2021	08/16/2021	131.75	0.00
	131.75			0.00	AMZN Mktp US 2D01025X1
5942	TXN00239534	08/18/2021	08/17/2021	53.80	0.00
	53.80			0.00	AMZN Mktp US 2D0YJ3ZR2
5942	TXN00239560	08/18/2021	08/17/2021	55.27	0.00
	55.27			0.00	AMZN Mktp US 2D5NA6V10
5942	TXN00239564	08/18/2021	08/17/2021	109.06	0.00
	109.06			0.00	AMZN Mktp US 2D52S9BR1
5942	TXN00239605	08/19/2021	08/18/2021	55.27	0.00
	55.27			0.00	AMZN Mktp US 2D9PW6DW1

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00239650	08/19/2021	08/18/2021	29.96	0.00
	29.96			0.00	SAMS CLUB #4879
5300	TXN00239664	08/19/2021	08/18/2021	109.62	0.00
	109.62			0.00	SAMSClub #4879
5300	TXN00239677	08/19/2021	08/18/2021	105.94	0.00
	105.94			0.00	SAMSClub #4879
5942	TXN00239691	08/19/2021	08/19/2021	92.48	0.00
	92.48			0.00	AMZN Mktp US 2D9FH1TV2
5941	TXN00239722	08/20/2021	08/18/2021	477.12	0.00
	477.12			0.00	THEWATERBOTTLESTORE CO
5941	TXN00239774	08/20/2021	08/20/2021	550.74	0.00
	550.74			0.00	DicksSportingGoods.com
5942	TXN00239802	08/23/2021	08/22/2021	84.37	0.00
	84.37			0.00	AMZN Mktp US 2D00Z9RM1
5942	TXN00239804	08/23/2021	08/23/2021	172.78	0.00
	172.78			0.00	AMZN Mktp US 2D2RO6UT0
5942	TXN00239812	08/23/2021	08/21/2021	10.53	0.00
	10.53			0.00	AMZN Mktp US 2D3ZG9KA0
5942	TXN00239821	08/23/2021	08/20/2021	21.07	0.00
	21.07			0.00	AMZN Mktp US 2D3OK5901
5942	TXN00239835	08/23/2021	08/20/2021	84.52	0.00
	84.52			0.00	AMZN Mktp US 2D2X21DZ0
5942	TXN00239840	08/23/2021	08/23/2021	199.79	0.00
	199.79			0.00	AMZN Mktp US 2D6C60IR0
5942	TXN00239856	08/23/2021	08/23/2021	103.23	0.00
	103.23			0.00	AMZN Mktp US 2D8KG0UV0
5942	TXN00239865	08/23/2021	08/20/2021	80.70	0.00
	80.70			0.00	AMZN Mktp US 2D0VT7192
5942	TXN00239891	08/23/2021	08/22/2021	51.60	0.00
	51.60			0.00	AMZN Mktp US 2D0WH1VJ2
5942	TXN00239898	08/23/2021	08/22/2021	18.33	0.00
	18.33			0.00	AMZN Mktp US 2D1626U90
5942	TXN00239902	08/23/2021	08/21/2021	19.41	0.00
	19.41			0.00	AMZN Mktp US 2D3QP1UM1
5942	TXN00239910	08/23/2021	08/20/2021	412.54	0.00
	412.54			0.00	AMZN Mktp US 2D7WI5S90

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00239911	08/23/2021	08/22/2021	38.84	0.00
	38.84			0.00	AMZN MKTP US 2D2SC8W51 AM
5942	TXN00239925	08/23/2021	08/20/2021	412.54	0.00
	412.54			0.00	AMZN Mktp US 2D21X09Y1
5942	TXN00239928	08/23/2021	08/22/2021	440.33	0.00
	440.33			0.00	AMZN Mktp US 2D10B2R11
5942	TXN00239935	08/23/2021	08/22/2021	247.90	0.00
	247.90			0.00	AMZN Mktp US 2D6QX7WD1
5942	TXN00239973	08/24/2021	08/23/2021	280.76	0.00
	280.76			0.00	AMZN Mktp US 257K45CV1
5942	TXN00239994	08/24/2021	08/23/2021	499.24	0.00
	499.24			0.00	AMZN Mktp US 2D9A74RX0
5942	TXN00240091	08/25/2021	08/24/2021	97.73	0.00
	97.73			0.00	AMZN Mktp US 253459FX1
5942	TXN00240131	08/25/2021	08/24/2021	84.12	0.00
	84.12			0.00	AMZN Mktp US 2543U4491
5942	TXN00240165	08/26/2021	08/25/2021	268.33	0.00
	268.33			0.00	AMZN Mktp US 254EW7FU0
5942	TXN00240187	08/26/2021	08/25/2021	24.69	0.00
	24.69			0.00	AMZN Mktp US 254EA0FP0
5942	TXN00240211	08/26/2021	08/25/2021	601.71	0.00
	601.71			0.00	Amazon.com 254OO3NS1
5942	TXN00240218	08/26/2021	08/25/2021	194.38	0.00
	194.38			0.00	AMZN Mktp US 2D2CC0DY2
5947	TXN00240246	08/27/2021	08/25/2021	125.28	0.00
	125.28			0.00	CAROLINA EMBROIDERY
5942	TXN00240275	08/27/2021	08/26/2021	90.72	0.00
	90.72			0.00	AMZN Mktp US 257002JZ1
5942	TXN00240284	08/27/2021	08/26/2021	99.30	0.00
	99.30			0.00	AMZN Mktp US 258DQ3JL1
5399	TXN00240308	08/27/2021	08/26/2021	128.52	0.00
	128.52			0.00	FLAGHOUSE INC
5942	TXN00240458	08/30/2021	08/27/2021	186.54	0.00
	186.54			0.00	AMAZON.COM 2D0V587E2 AMZN
5942	TXN00240525	08/31/2021	08/30/2021	287.55	0.00
	287.55			0.00	AMZN Mktp US 257J07XA0

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00240542	08/31/2021	08/30/2021	345.51	0.00
	345.51			0.00	SAMSClub #4879
5942	TXN00240586	09/01/2021	08/31/2021	104.89	0.00
	104.89			0.00	AMZN Mktp US 259IN5FQ2
5046	TXN00240873	09/03/2021	09/02/2021	2,316.80	0.00
	2,316.80			0.00	CARRY HOT INC
	11,089.71			11,089.71	0.00
				0.00	
count: 52					
9402					
5942	TXN00239536	08/18/2021	08/17/2021	21.59	0.00
	21.59			0.00	Amazon.com 2D5LO9MK0
9402	TXN00240418	08/30/2021	08/27/2021	165.00	0.00
	165.00			0.00	USPS PO 4501210653
	186.59			186.59	0.00
				0.00	
count: 2					
9414					
5074	TXN00238644	08/06/2021	08/05/2021	50.03	0.00
	50.03			0.00	BAKER DISTRIBUTING #556
5074	TXN00238925	08/10/2021	08/09/2021	17.63	0.00
	17.63			0.00	BAKER DISTRIBUTING #513
5200	TXN00238942	08/10/2021	08/09/2021	26.63	0.00
	26.63			0.00	LOWES #02207
5046	TXN00238990	08/11/2021	08/09/2021	71.61	0.00
	71.61			0.00	RICHMOND SUPPLY CO INC
5046	TXN00239708	08/20/2021	08/18/2021	133.92	0.00
	133.92			0.00	RICHMOND SUPPLY CO INC
5046	TXN00239964	08/24/2021	08/23/2021	135.04	0.00
	135.04			0.00	UNITED REFRIG BR #13
5046	TXN00239983	08/24/2021	08/23/2021	62.08	0.00
	62.08			0.00	UNITED REFRIG BR #13
5074	TXN00240004	08/24/2021	08/23/2021	161.42	0.00
	161.42			0.00	BAKER DISTRIBUTING #513
5046	TXN00240109	08/25/2021	08/24/2021	30.50	0.00
	30.50			0.00	UNITED REFRIG BR #13

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5046	TXN00240156	08/26/2021	08/25/2021	26.42	0.00
	26.42			0.00	UNITED REFRIG BR #13
5200	TXN00240209	08/26/2021	08/25/2021	36.66	0.00
	36.66			0.00	LOWES #02207
5074	TXN00240299	08/27/2021	08/26/2021	17.48	0.00
	17.48			0.00	BAKER DISTRIBUTING #556
5085	TXN00240884	09/03/2021	09/02/2021	354.79	0.00
	354.79			0.00	GRAINGER
	1,124.21			1,124.21	0.00
				0.00	
count: 13					
9415					
5045	TXN00238801	08/09/2021	08/07/2021	143.62	0.00
	143.62			0.00	DMI DELL BUS ONLINE
5734	TXN00239600	08/19/2021	08/18/2021	49.50	0.00
	49.50			0.00	DRI ABLEBITS.COM
7399	TXN00240623	09/01/2021	08/31/2021	85.00	0.00
	85.00			0.00	TOTAL MEETING CONCEPTS
	278.12			278.12	0.00
				0.00	
count: 3					
9440					
5942	TXN00238592	08/05/2021	08/05/2021	51.82	0.00
	51.82			0.00	AMZN Mktp US 2P86Y92V1
5942	TXN00238620	08/05/2021	08/05/2021	267.75	0.00
	267.75			0.00	AMZN Mktp US 2P7HU6EZ2
8299	TXN00238672-A	08/06/2021	08/05/2021	1,200.00	0.00
	1,200.00			0.00	Scholastic, Inc.
8299	TXN00238672-B	08/06/2021	08/05/2021	85.68	0.00
	85.68			0.00	Scholastic, Inc.
5942	TXN00238709	08/06/2021	08/05/2021	142.87	0.00
	142.87			0.00	AMZN Mktp US 2P7T24B70
5942	TXN00238757	08/06/2021	08/05/2021	177.12	0.00
	177.12			0.00	AMZN Mktp US 2P6B91052
5942	TXN00238966	08/11/2021	08/10/2021	377.35	0.00
	377.35			0.00	FOLLETT SCHOOL SOLUTIONS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
5968	TXN00238989	08/11/2021	08/11/2021	255.75	0.00
255.75				0.00	DISCOUNT MAGAZINE SUBS
5965	TXN00239137	08/13/2021	08/10/2021	236.53	0.00
236.53				0.00	OFFICE DEPOT #1214
5085	TXN00239240	08/13/2021	08/11/2021	188.98	0.00
188.98				0.00	VARIQUEST
8299	TXN00239483	08/17/2021	08/16/2021	2,298.80	0.00
2,298.80				0.00	RAMSEY SOLUTIONS
5111	TXN00240038	08/25/2021	08/24/2021	21.66	0.00
21.66				0.00	STAPLS7337779012000001
5965	TXN00240155	08/26/2021	08/23/2021	156.14	0.00
156.14				0.00	OFFICE DEPOT #1214
5111	TXN00240462	08/30/2021	08/28/2021	25.47	0.00
25.47				0.00	STAPLS7337779012000002
5192	TXN00240611	09/01/2021	08/31/2021	400.09	0.00
400.09				0.00	THE READING WAREHOUSE IN
5085	TXN00240789	09/03/2021	09/01/2021	190.04	0.00
190.04				0.00	VARIQUEST
5942	TXN00240849	09/03/2021	09/02/2021	704.62	0.00
704.62				0.00	FOLLETT SCHOOL SOLUTIONS
				6,780.67	0.00
6,780.67				0.00	
count: 17					
<hr/>					
9451					
5812	TXN00238640	08/06/2021	08/05/2021	262.90	0.00
262.90				0.00	TST BETSY S ON THE CORNE
5200	TXN00238805	08/09/2021	08/06/2021	193.32	0.00
193.32				0.00	THE HOME DEPOT #1117
5200	TXN00238824	08/09/2021	08/06/2021	64.28	0.00
64.28				0.00	HOMEDEPOT.COM
				520.50	0.00
520.50				0.00	
count: 3					
<hr/>					
9502					
5200	TXN00238551	08/05/2021	08/04/2021	205.16	0.00
205.16				0.00	LOWES #02207

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5532	TXN00238563	08/05/2021	08/04/2021	684.87	0.00
	684.87			0.00	JACK ROGERS TIRE INC
5200	TXN00239256	08/16/2021	08/13/2021	10.76	0.00
	10.76			0.00	LOWES #02207
5065	TXN00239328	08/16/2021	08/13/2021	8.97	0.00
	8.97			0.00	WRIGHTSBORO SUPPLY INC
1711	TXN00239549	08/18/2021	08/16/2021	70.22	0.00
	70.22			0.00	MINGLEDORFFS 64 AUGUSTA
5046	TXN00239577	08/18/2021	08/17/2021	31.48	0.00
	31.48			0.00	UNITED REFRIG BR #13
5200	TXN00239674	08/19/2021	08/18/2021	16.74	0.00
	16.74			0.00	LOWES #02207
5046	TXN00239949	08/24/2021	08/23/2021	23.76	0.00
	23.76			0.00	UNITED REFRIG BR #13
5074	TXN00240008	08/24/2021	08/23/2021	32.72	0.00
	32.72			0.00	MCCALL'S INC #8
5046	TXN00240121	08/25/2021	08/24/2021	48.58	0.00
	48.58			0.00	UNITED REFRIG BR #13
5074	TXN00240242	08/27/2021	08/26/2021	4.28	0.00
	4.28			0.00	MCCALL'S INC #8
5074	TXN00240774	09/03/2021	09/02/2021	1,536.41	0.00
	1,536.41			0.00	BAKER DISTRIBUTING #513
	2,673.95			2,673.95	0.00
				0.00	
count: 12					
9550					
5699	TXN00238589	08/05/2021	08/04/2021	437.40	0.00
	437.40			0.00	PAYPAL AHHSUNSHINE
5111	TXN00238615	08/05/2021	08/04/2021	444.64	0.00
	444.64			0.00	STAPLES DIRECT
5699	TXN00238647	08/06/2021	08/05/2021	767.88	0.00
	767.88			0.00	PAYPAL AHHSUNSHINE
5814	TXN00238726	08/06/2021	08/04/2021	83.66	0.00
	83.66			0.00	LITTLE CAESARS 3393-049
5111	TXN00238738-A	08/06/2021	08/05/2021	18.47	0.00
	18.47			0.00	STAPLES DIRECT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00238738-B	08/06/2021	08/05/2021	12.96	0.00
	12.96			0.00	STAPLES DIRECT
5111	TXN00239115	08/12/2021	08/11/2021	76.11	0.00
	76.11			0.00	STAPLES DIRECT
2741	TXN00239552	08/18/2021	08/17/2021	38.52	0.00
	38.52			0.00	FULLY PROMOTED COLUMBIA
5734	TXN00239732	08/20/2021	08/19/2021	972.00	0.00
	972.00			0.00	HUDL
5300	TXN00239927	08/23/2021	08/20/2021	136.16	0.00
	136.16			0.00	SAMSClub #4879
	2,987.80			2,987.80	0.00
				0.00	
count: 10					
9627					
5942	TXN00238585	08/05/2021	08/04/2021	345.58	0.00
	345.58			0.00	AMAZON.COM 2P8327611 AMZN
5942	TXN00238609	08/05/2021	08/04/2021	37.68	0.00
	37.68			0.00	AMZN Mktp US 2P2HL0D81
5942	TXN00238679	08/06/2021	08/05/2021	43.08	0.00
	43.08			0.00	Amazon.com 2P87T82P1
5942	TXN00238689	08/06/2021	08/05/2021	37.68	0.00
	37.68			0.00	AMZN Mktp US 2P6UM21T2
5942	TXN00238774	08/09/2021	08/07/2021	12.95	0.00
	12.95			0.00	AMZN Mktp US 2P8PJ0X32
5942	TXN00238786	08/09/2021	08/07/2021	125.67	0.00
	125.67			0.00	AMAZON.COM 2P0YT2S30 AMZN
5942	TXN00238797	08/09/2021	08/07/2021	293.23	0.00
	293.23			0.00	Amazon.com 2P2NV5RO1
5111	TXN00238830	08/09/2021	08/06/2021	218.88	0.00
	218.88			0.00	STAPLES DIRECT
5942	TXN00238840	08/09/2021	08/08/2021	542.46	0.00
	542.46			0.00	Amazon.com 2P0WZ7KO0
5942	TXN00238856	08/09/2021	08/07/2021	13.74	0.00
	13.74			0.00	Amazon.com 2P5I28XD2
5942	TXN00238869	08/09/2021	08/07/2021	10.25	0.00
	10.25			0.00	AMZN Mktp US 2P7IY2220

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00238875	08/09/2021	08/06/2021	74.75	0.00
	74.75			0.00	WAL-MART #0514
5942	TXN00238882	08/09/2021	08/08/2021	119.67	0.00
	119.67			0.00	AMAZON.COM 2P0ES8XE2 AMZN
5942	TXN00238885	08/09/2021	08/07/2021	41.89	0.00
	41.89			0.00	Amazon.com 2P0IT52M0
7333	TXN00239275	08/16/2021	08/13/2021	689.04	0.00
	689.04			0.00	COMMUNIGRAPHICS INC
4214	TXN00239730	08/20/2021	08/19/2021	25.00	0.00
	25.00			0.00	AUGUSTA DATA STORAGE, INC
5943	TXN00239760	08/20/2021	08/19/2021	482.76	0.00
	482.76			0.00	SIMPLIFIED OFFICE SYSTEMS
7622	TXN00239781	08/20/2021	08/19/2021	594.05	0.00
	594.05			0.00	SQ PINNACLE COMMUNICATIO
5942	TXN00239815	08/23/2021	08/21/2021	14.03	0.00
	14.03			0.00	AMZN Mktp US 2D9972KH0
5691	TXN00239857	08/23/2021	08/20/2021	77.24	0.00
	77.24			0.00	WRIST-BAND WRIST-BAND
5942	TXN00239867	08/23/2021	08/21/2021	537.80	0.00
	537.80			0.00	Amazon.com 2D1516KI0
	4,337.43			4,337.43	0.00
				0.00	
count: 21					
9628					
7349	TXN00239175	08/13/2021	08/12/2021	1,442.01	0.00
	1,442.01			0.00	SQ US&S INC
5200	TXN00240007	08/24/2021	08/23/2021	95.00	0.00
	95.00			0.00	LOWES #02207
	1,537.01			1,537.01	0.00
				0.00	
count: 2					
9646					
5111	TXN00240399	08/30/2021	08/28/2021	53.89	0.00
	53.89			0.00	STAPLS7338125061000002
5111	TXN00240416	08/30/2021	08/27/2021	121.52	0.00
	121.52			0.00	STAPLS7338125061000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	175.41			175.41	0.00
count: 2				0.00	
9709					
4900	TXN00238560	08/05/2021	08/04/2021	62.61	0.00
	62.61			0.00	VALLEY PUBLIC SERVICE AUT
4899	TXN00238629	08/05/2021	08/05/2021	206.15	0.00
	206.15			0.00	ATLANTIC BROADBAND
4900	TXN00238779	08/09/2021	08/05/2021	30.00	0.00
	30.00			0.00	TOWN OF MONETTA
				298.76	0.00
count: 3				0.00	
9762					
5199	TXN00238702	08/06/2021	08/05/2021	607.50	0.00
	607.50			0.00	ROCHESTER 100 INC
5044	TXN00238930	08/10/2021	08/09/2021	73.08	0.00
	73.08			0.00	XEROX CORPORATION/RBO
5085	TXN00239453	08/17/2021	08/17/2021	438.42	0.00
	438.42			0.00	GIH GLOBALINDUSTRIALEQ
				1,119.00	0.00
count: 3	1,119.00			0.00	
9794					
9399	TXN00238548	08/05/2021	08/04/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00238549	08/05/2021	08/04/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00238552	08/05/2021	08/04/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00238554	08/05/2021	08/04/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00238564	08/05/2021	08/04/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00238569	08/05/2021	08/04/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00238593	08/05/2021	08/04/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00238596	08/05/2021	08/04/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00238597	08/05/2021	08/04/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00238618	08/05/2021	08/04/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00238619	08/05/2021	08/04/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00238627	08/05/2021	08/04/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00238649	08/06/2021	08/05/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00238659	08/06/2021	08/05/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00238664	08/06/2021	08/05/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00238670	08/06/2021	08/05/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00238684	08/06/2021	08/05/2021	1.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00239121	08/12/2021	08/11/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00239136	08/13/2021	08/12/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00239400	08/16/2021	08/13/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00239407	08/16/2021	08/13/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00239428	08/16/2021	08/13/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00239431	08/17/2021	08/16/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00239437	08/17/2021	08/16/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00239438	08/17/2021	08/16/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00239441	08/17/2021	08/16/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00239457	08/17/2021	08/16/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00239463	08/17/2021	08/16/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00239464	08/17/2021	08/16/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00239472	08/17/2021	08/16/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00239478	08/17/2021	08/16/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00239484	08/17/2021	08/16/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00239485	08/17/2021	08/16/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00239493	08/17/2021	08/16/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00239495	08/17/2021	08/16/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00239497	08/17/2021	08/16/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00239523	08/18/2021	08/17/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00239524	08/18/2021	08/17/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00239527	08/18/2021	08/17/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00239541	08/18/2021	08/17/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00239543	08/18/2021	08/17/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00239544	08/18/2021	08/17/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00239567	08/18/2021	08/17/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00239592	08/18/2021	08/17/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00239611	08/19/2021	08/18/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00239669	08/19/2021	08/18/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00239675	08/19/2021	08/18/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00239683	08/19/2021	08/18/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00239688	08/19/2021	08/18/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00239693	08/19/2021	08/18/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
8299	TXN00239716	08/20/2021	08/19/2021	55.00	0.00
	55.00			0.00	ETS PAR
9399	TXN00239728	08/20/2021	08/19/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00239747	08/20/2021	08/19/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00239757	08/20/2021	08/19/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00239780	08/20/2021	08/19/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8699	TXN00239799	08/20/2021	08/19/2021	160.00	0.00
	160.00			0.00	SCSBA ONLINE
9399	TXN00239915	08/23/2021	08/20/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00239936	08/23/2021	08/20/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00239956	08/24/2021	08/23/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
5942	TXN00239968	08/24/2021	08/23/2021	25.90	0.00
	25.90			0.00	AMZN Mktp US 257MH7OK1
9399	TXN00239988	08/24/2021	08/23/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00240015	08/24/2021	08/23/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00240022	08/24/2021	08/23/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00240030	08/25/2021	08/24/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00240041	08/25/2021	08/24/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00240051	08/25/2021	08/24/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00240073	08/25/2021	08/24/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00240095	08/25/2021	08/24/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00240116	08/25/2021	08/24/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00240238	08/27/2021	08/26/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00240269	08/27/2021	08/26/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00240301	08/27/2021	08/26/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00240311	08/27/2021	08/26/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00240322	08/27/2021	08/26/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00240324	08/27/2021	08/26/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00240603	09/01/2021	08/31/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00240626	09/01/2021	08/31/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00240655	09/02/2021	09/01/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00240668	09/02/2021	09/01/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00240683	09/02/2021	09/01/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00240697	09/02/2021	09/01/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00240730	09/02/2021	09/01/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00240737	09/02/2021	09/01/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00240766	09/03/2021	09/02/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00240773	09/03/2021	09/02/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00240785	09/03/2021	09/02/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00240788	09/03/2021	09/02/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00240807	09/03/2021	09/02/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00240821	09/03/2021	09/02/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
8299	TXN00240822	09/03/2021	09/02/2021	55.00	0.00
	55.00			0.00	ETS PAR
9399	TXN00240834	09/03/2021	09/02/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00240861	09/03/2021	09/02/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00240877	09/03/2021	09/02/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00240886	09/03/2021	09/02/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
	2,248.90			2,248.90	0.00
				0.00	
count: 151					

9842					
7349	TXN00240765	09/03/2021	09/02/2021	295.22	0.00
	295.22			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00240772	09/03/2021	09/02/2021	43.55	0.00
	43.55			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00240786	09/03/2021	09/02/2021	17.50	0.00
	17.50			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00240797	09/03/2021	09/02/2021	649.08	0.00
	649.08			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00240812	09/03/2021	09/02/2021	649.08	0.00
	649.08			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00240831	09/03/2021	09/02/2021	30.91	0.00
	30.91			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00240851	09/03/2021	09/02/2021	(295.22)	295.22
	0.00			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00240858	09/03/2021	09/02/2021	172.15	0.00
	172.15			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00240876	09/03/2021	09/02/2021	2,496.15	0.00
	2,496.15			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00240883	09/03/2021	09/02/2021	28.60	0.00
	28.60			0.00	ATHENS JANITOR SUPPLY CO
	4,382.24			4,087.02	295.22
				0.00	
count: 10					

9899					
5200	TXN00238755	08/06/2021	08/04/2021	179.23	0.00
	179.23			0.00	THE HOME DEPOT #1117
7531	TXN00239433	08/17/2021	08/16/2021	219.02	0.00
	219.02			0.00	B&B GLASS AND PAINT LLC
7531	TXN00239434	08/17/2021	08/16/2021	292.03	0.00
	292.03			0.00	B&B GLASS AND PAINT LLC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7531	TXN00239452	08/17/2021	08/16/2021	151.63	0.00
	151.63			0.00	B&B GLASS AND PAINT LLC
7531	TXN00239459	08/17/2021	08/16/2021	219.02	0.00
	219.02			0.00	B&B GLASS AND PAINT LLC
7531	TXN00239476	08/17/2021	08/16/2021	449.28	0.00
	449.28			0.00	B&B GLASS AND PAINT LLC
7531	TXN00239494	08/17/2021	08/16/2021	393.12	0.00
	393.12			0.00	B&B GLASS AND PAINT LLC
	1,903.33			1,903.33	0.00
count: 7				0.00	
	530,037.05			158,730.22	8,756.76
report count: 2410				362,550.07	