

Monthly Web Report

Company Name AIKEN COUNTY SCHOOLS
 Post Date Between 2021-01-05 00:00:00 and 2021-02-04 00:00:00
 Report Owner HAMM, KAREN
 Report Time 2021-02-08 09:43:26
 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					
8249	TXN00223564	01/06/2021	01/05/2021	405.00	0.00
	405.00			0.00	AZTEC SOFTWARE
8299	TXN00223574	01/06/2021	01/05/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
5969	TXN00223721	01/07/2021	01/06/2021	128.46	0.00
	128.46			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00224144	01/12/2021	01/11/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00224161	01/13/2021	01/12/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00224228	01/13/2021	01/12/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00224234	01/13/2021	01/12/2021	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00224276	01/13/2021	01/12/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00224304	01/14/2021	01/13/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00224342	01/14/2021	01/13/2021	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00224371	01/14/2021	01/13/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00224388	01/14/2021	01/13/2021	(37.50)	37.50
	0.00			0.00	NCS GED EXAM
8299	TXN00224415	01/15/2021	01/14/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00225051	01/22/2021	01/21/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00225153	01/25/2021	01/22/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00225236	01/26/2021	01/25/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00225244	01/26/2021	01/25/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00225256	01/26/2021	01/25/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00225271	01/26/2021	01/25/2021	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00225287	01/26/2021	01/25/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00225302	01/26/2021	01/25/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00225304	01/26/2021	01/25/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00225335	01/27/2021	01/26/2021	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00225409	01/27/2021	01/26/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
5943	TXN00225421	01/27/2021	01/26/2021	68.88	0.00
	68.88			0.00	STAPLS7323215132000001
8299	TXN00225447	01/28/2021	01/27/2021	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00225464	01/28/2021	01/27/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00225485	01/28/2021	01/27/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00225499	01/28/2021	01/27/2021	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00225526	01/28/2021	01/27/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
5044	TXN00225544-A	01/28/2021	01/27/2021	164.33	0.00
	164.33			0.00	XEROX CORPORATION/RBO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00226031	02/03/2021	02/02/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00226066	02/03/2021	02/02/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00226117	02/03/2021	02/02/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00226138	02/03/2021	02/02/2021	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00226157	02/03/2021	02/02/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00226162	02/04/2021	02/03/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00226221	02/04/2021	02/03/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00226242	02/04/2021	02/03/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00226258	02/04/2021	02/03/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00226275	02/04/2021	02/03/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00226277	02/04/2021	02/03 /2021	37.50	0.00
	17.50			0.00	NCS GED EXAM

4,370.8 d 2 J 1 0 0 1 0 0 cm BT 1 0 0 1 514.98 275.4 Tm /F1 8 Tf 0 0 0 rg257 0 d

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00225290	01/26/2021	01/25/2021	30.95	0.00
	30.95			0.00	CURGIN'S CORNER
5542	TXN00225363	01/27/2021	01/26/2021	33.96	0.00
	33.96			0.00	CURGIN'S CORNER
5542	TXN00225463	01/28/2021	01/27/2021	35.88	0.00
	35.88			0.00	CURGIN'S CORNER
5542	TXN00225675	01/29/2021	01/28/2021	36.13	0.00
	36.13			0.00	CURGIN'S CORNER
5542	TXN00226018	02/02/2021	02/01/2021	24.92	0.00
	24.92			0.00	CURGIN'S CORNER
5542	TXN00226052	02/03/2021	02/02/2021	28.44	0.00
	28.44			0.00	CURGIN'S CORNER
5542	TXN00226193	02/04/2021	02/03/2021	35.79	0.00
	35.79			0.00	CURGIN'S CORNER
	424.04			424.04	0.00
				0.00	
count: 12					
0287					
5411	TXN00225474	01/28/2021	01/27/2021	60.78	0.00
	60.78			0.00	PUBLIX #506
	60.78			60.78	0.00
				0.00	
count: 1					
0311					
5542	TXN00224091	01/12/2021	01/10/2021	15.52	0.00
	15.52			0.00	SPRINT FOODS # 734
8641	TXN00226059	02/03/2021	02/03/2021	2,225.00	0.00
	2,225.00			0.00	

Card Last 4 Digits

MCC

Txn Number

PgOt 4 Digits

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00225814	02/01/2021	01/27/2021	96.92	0.00
	96.92			0.00	WALMART.COM AZ
5942	TXN00225874	02/01/2021	01/29/2021	172.28	0.00
	172.28			0.00	FOLLETT SCHOOL SOLUTIONS
5331	TXN00225889	02/01/2021	01/29/2021	6.16	0.00
	6.16			0.00	FAMILY DOLLAR #4336
5969	TXN00225972	02/02/2021	02/01/2021	112.49	0.00
	112.49			0.00	SSI SCHOOL SPECIALTY
5310	TXN00226036	02/03/2021	02/02/2021	20.15	0.00
	20.15			0.00	WALMART.COM AZ
5310	TXN00226056	02/03/2021	02/02/2021	20.14	0.00
	20.14			0.00	WALMART.COM AZ
5111	TXN00226064	02/03/2021	02/02/2021	612.33	0.00
	612.33			0.00	STAPLES DIRECT
5310	TXN00226075	02/03/2021	02/02/2021	20.14	0.00
	20.14			0.00	WALMART.COM AZ
5965	TXN00226081	02/03/2021	02/02/2021	(16.16)	16.16
	0.00			0.00	DBC BLICK ART MATERIAL
5310	TXN00226093	02/03/2021	02/02/2021	20.14	0.00
	20.14			0.00	WALMART.COM AZ
5310	TXN00226132	02/03/2021	02/02/2021	20.14	0.00
	20.14			0.00	WALMART.COM AZ
	9,987.61			9,971.45	16.16
	count: 27			0.00	
0373					
1799	TXN00223624	01/06/2021	01/05/2021	390.00	0.00
	390.00			0.00	Aiken Overhead Door, Inc.
1711	TXN00223700	01/07/2021	01/06/2021	55.00	0.00
	55.00			0.00	BRADLEY PLUMBING AND HEAT
5200	TXN00224186	01/13/2021	01/12/2021	16.20	0.00
	16.20			0.00	LOWES #00639
5200	TXN00224407	01/15/2021	01/13/2021	27.24	0.00
	27.24			0.00	THE HOME DEPOT #1117
5074	TXN00224752	01/20/2021	01/19/2021	174.05	0.00
	174.05			0.00	BAKER DISTRIBUTING #556

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5251	TXN00224837	01/21/2021	01/20/2021	54.72	0.00
	54.72			0.00	GOLDMANS TRUE VALUE
5251	TXN00225319	01/27/2021	01/26/2021	64.77	0.00
	64.77			0.00	PALMETTO HARDWARE & OUTDO
5200	TXN00226101	02/03/2021	02/01/2021	25.25	0.00
	25.25			0.00	THE HOME DEPOT #1117
	807.23			807.23	0.00
				0.00	
count: 8					
0385					
5942	TXN00223656	01/07/2021	01/06/2021	118.30	0.00
	118.30			0.00	AMZN Mktp US NJ5A34LP3
5942	TXN00223708	01/07/2021	01/06/2021	60.16	0.00
	60.16			0.00	AMZN Mktp US PE9HH1VN3
5942	TXN00223762	01/08/2021	01/07/2021	6.03	0.00
	6.03			0.00	AMZN Mktp US QU3XO0UQ3
8299	TXN00223799	01/08/2021	01/07/2021	536.59	0.00
	536.59			0.00	LAKESHORE LEARNING MATER
5310	TXN00223909	01/11/2021	01/10/2021	183.59	0.00
	183.59			0.00	WALMART.COM AZ
5969	TXN00223975	01/11/2021	01/09/2021	70.20	0.00
	70.20			0.00	EPSON STORE
5310	TXN00223990	01/11/2021	01/10/2021	15.74	0.00
	15.74			0.00	WALMART.COM AZ
5942	TXN00224087	01/12/2021	01/11/2021	634.06	0.00
	634.06			0.00	AMZN Mktp US ZF4Q84OH3
5942	TXN00224116	01/12/2021	01/11/2021	113.35	0.00
	113.35			0.00	AMZN Mktp US OD0K81203
8299	TXN00224175	01/13/2021	01/12/2021	73.93	0.00
	73.93			0.00	LAKESHORE LEARNING MATER
5331	TXN00224191	01/13/2021	01/11/2021	12.96	0.00
	12.96			0.00	DOLLAR GENERAL #11446
5943	TXN00224206	01/13/2021	01/12/2021	160.92	0.00
	160.92			0.00	Simplified Office Systems
5943	TXN00224432	01/15/2021	01/15/2021	119.73	0.00
	119.73			0.00	SSI SCHOOL SPECIALTY

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5969	TXN00224581	01/18/2021	01/17/2021	687.25	0.00
	687.25			0.00	HMCO BOOKS
5942	TXN00224949	01/22/2021	01/21/2021	45.60	0.00
	45.60			0.00	AMZN Mktp US BL90S7BV3
5942	TXN00225016	01/22/2021	01/21/2021	41.56	0.00
	41.56			0.00	AMZN Mktp US 0G35Y3573
5942	TXN00225029	01/22/2021	01/21/2021	277.95	0.00
	277.95			0.00	AMZN Mktp US E929U3ES3
5942	TXN00225183	01/25/2021	01/22/2021	1,366.62	0.00
	1,366.62			0.00	AMZN Mktp US CH9S45DT3
5411	TXN00225262	01/26/2021	01/25/2021	21.44	0.00
	21.44			0.00	WM SUPERCENTER #4420
5942	TXN00225378	01/27/2021	01/27/2021	71.22	0.00
	71.22			0.00	AMZN Mktp US UW3GT8Z93
5942	TXN00225454	01/28/2021	01/27/2021	2,493.54	0.00
	2,493.54			0.00	AMZN Mktp US 1M5XZ3ZV3
5942	TXN00225723	02/01/2021	01/29/2021	121.59	0.00
	121.59			0.00	BOOKSOURCE
5199	TXN00225759	02/01/2021	01/30/2021	1,936.44	0.00
	1,936.44			0.00	CENGAGE LEARNING, INC
5942	TXN00225823	02/01/2021	01/31/2021	4,316.00	0.00
	4,316.00			0.00	AMZN Mktp US A19OH35O3
8299	TXN00225860	02/01/2021	01/29/2021	555.31	0.00
	555.31			0.00	LAKESHORE LEARNING MATER
5942	TXN00225900	02/01/2021	01/30/2021	334.30	0.00
	334.30			0.00	AMZN Mktp US W64US6Y03
	14,374.38			14,374.38	0.00
	count: 26			0.00	
0387					
5599	TXN00223534	01/05/2021	01/04/2021	37.77	0.00
	37.77			0.00	LAURELWOOD EQUIPMENT CO I
5599	TXN00223554	01/05/2021	01/04/2021	242.46	0.00
	242.46			0.00	LAURELWOOD EQUIPMENT CO I
7333	TXN00223557	01/05/2021	01/04/2021	291.58	0.00
	291.58			0.00	COMMUNIGRAPHICS INC

Card Last 4 Digits

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	Debit			Payment Amount	Vendor Name
5310	TXN00223559	01/05/2021	01/04/2021	88.50	0.00
	88.50			0.00	SUPPLY STORE
5942	TXN00223571	01/06/2021	01/05/2021	140.38	0.00
	140.38			0.00	Amazon.com 7S7LZ2B73
5942	TXN00223587	01/06/2021	01/05/2021	1,047.70	0.00
	1,047.70			0.00	Amazon.com P70XN29D3
5542	TXN00223601	01/06/2021	01/04/2021	30.01	0.00
	30.01			0.00	SPRINT FOODS # 746
7333	TXN00223610	01/06/2021	01/05/2021	86.39	0.00
	86.39			0.00	COMMUNIGRAPHICS INC
5969	TXN00223620	01/06/2021	01/05/2021	315.88	0.00
	315.88			0.00	KAF BAKER'S CATALOG
5200	TXN00223640	01/06/2021	01/05/2021	17.00	0.00
	17.00			0.00	LOWES #02207
5969	TXN00223651	01/07/2021	01/06/2021	965.70	0.00
	965.70			0.00	KAF BAKER'S CATALOG
0	TXN00223652	01/07/2021	01/07/2021	7.62	0.00
	7.62			0.00	INTERNATIONAL TRANSACTION
7333	TXN00223661	01/07/2021	01/06/2021	172.78	0.00
	172.78			0.00	COMMUNIGRAPHICS INC
5733	TXN00223667	01/07/2021	01/06/2021	761.88	0.00
	761.88			0.00	MUSICFOLDER.COM - USD
5111	TXN00223685	01/07/2021	01/06/2021	696.47	0.00
	696.47			0.00	QUILL CORPORATION
5942	TXN00223714	01/07/2021	01/06/2021	45.24	0.00
	45.24			0.00	AMZN Mktp US XJ8IZ62Y3
5733	TXN00223835	01/08/2021	01/07/2021	66.93	0.00
	66.93			0.00	J.W. PEPPER
5942	TXN00223853	01/08/2021	01/07/2021	38.42	0.00
	38.42			0.00	AMZN Mktp US 8L7C875W3
5942	TXN00223872	01/08/2021	01/07/2021	149.38	0.00
	149.38			0.00	AMZN Mktp US 1K4WA0W93
5942	TXN00223916	01/11/2021	01/09/2021	83.93	0.00
	83.93			0.00	AMZN Mktp US 373X20W33
5942	TXN00223940	01/11/2021	01/09/2021	69.08	0.00
	69.08			0.00	AMZN Mktp US Q85F73TZ3

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	Debit			Payment Amount	Vendor Name
5200	TXN00224642	01/18/2021	01/15/2021	129.77	0.00
	129.77			0.00	LOWES #02207
5942	TXN00224666	01/18/2021	01/15/2021	41.46	0.00
	41.46			0.00	AMZN Mktp US 4X7OB4IU3
5733	TXN00224692	01/19/2021	01/18/2021	108.59	0.00
	108.59			0.00	J.W. PEPPER
5733	TXN00224711	01/19/2021	01/18/2021	622.19	0.00
	622.19			0.00	J.W. PEPPER
5599	TXN00224734	01/20/2021	01/19/2021	34.13	0.00
	34.13			0.00	LAURELWOOD EQUIPMENT CO I
5599	TXN00224763	01/20/2021	01/19/2021	8.56	0.00
	8.56			0.00	LAURELWOOD EQUIPMENT CO I
5965	TXN00224781	01/20/2021	01/18/2021	491.26	0.00
	491.26			0.00	OFFICE DEPOT #1214
5111	TXN00224788	01/20/2021	01/19/2021	872.08	0.00
	872.08			0.00	QUILL CORPORATION
7333	TXN00224802	01/20/2021	01/19/2021	534.58	0.00
	534.58			0.00	COMMUNIGRAPHICS INC
8999	TXN00224810	01/20/2021	01/19/2021	504.00	0.00
	504.00			0.00	SQ AUGUSTA MUSIC BOX, IN
7399	TXN00224840	01/21/2021	01/20/2021	57.24	0.00
	57.24			0.00	CINTAS CORP
5542	TXN00224884	01/21/2021	01/19/2021	32.36	0.00
	32.36			0.00	SPRINT FOODS # 745
5045	TXN00224955	01/22/2021	01/21/2021	350.00	0.00
	350.00			0.00	MAKEMUSIC, INC.
5111	TXN00225067	01/25/2021	01/22/2021	11.76	0.00
	11.76			0.00	QUILL CORPORATION
5047	TXN00225080	01/25/2021	01/21/2021	86.64	0.00
	86.64			0.00	MEDEXSUPPLY.COM
5111	TXN00225101	01/25/2021	01/22/2021	22.65	0.00
	22.65			0.00	QUILL CORPORATION
5111	TXN00225119	01/25/2021	01/22/2021	21.01	0.00
	21.01			0.00	QUILL CORPORATION

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00225160	01/25/2021	01/23/2021	32.39	0.00
	32.39			0.00	QUILL CORPORATION
5111	TXN00225175	01/25/2021	01/22/2021	122.55	0.00
	122.55			0.00	QUILL CORPORATION
5111	TXN00225176	01/25/2021	01/22/2021	1,593.91	0.00
	1,593.91			0.00	QUILL CORPORATION
5111	TXN00225418	01/27/2021	01/26/2021	274.15	0.00
	274.15			0.00	QUILL CORPORATION
5111	TXN00225550	01/28/2021	01/27/2021	107.98	0.00
	107.98			0.00	QUILL CORPORATION
5999	TXN00226088	02/03/2021	02/02/2021	165.33	0.00
	165.33			0.00	BEVELED EDGE FRAMES & ART
5942	TXN00226174	02/04/2021	02/04/2021	13.99	0.00
	13.99			0.00	AMZN Mktp US 577VK6NK3
5943	TXN00226188	02/04/2021	02/04/2021	265.32	0.00
	265.32			0.00	FLINN SCIENTIFIC INC
5300	TXN00226207	02/04/2021	02/02/2021	77.89	0.00
	77.89			0.00	COSTCO WHSE #1102
	15,610.55			15,545.79	64.76
				0.00	
count: 66					
0439					
5111	TXN00223523	01/05/2021	01/04/2021	105.84	0.00
	105.84			0.00	DIGITAL DOLPHIN SUPPLIES
5137	TXN00223547	01/05/2021	01/04/2021	406.57	0.00
	406.57			0.00	BSN SPORTS LLC
7372	TXN00223660	01/07/2021	01/07/2021	642.00	0.00
	642.00			0.00	KUTA SOFTWARE, LLC
5942	TXN00223763	01/08/2021	01/07/2021	297.97	0.00
	297.97			0.00	AMZN Mktp US O20FK65A3
5733	TXN00223798	01/08/2021	01/07/2021	166.70	0.00
	166.70			0.00	TAPSPACE PUBLICATIONS
5193	TXN00223914	01/11/2021	01/09/2021	72.17	0.00
	72.17			0.00	IN COLD CREEK NURSERIES
5942	TXN00224185	01/13/2021	01/12/2021	70.01	0.00
	70.01			0.00	AMZN Mktp US 3T6581U33

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	4,390.84			4,341.08	49.76
				0.00	
count: 24					
0457					
5943	TXN00226077	02/03/2021	02/01/2021	133.33	0.00
	133.33			0.00	STAPLES 00108449
				133.33	0.00
	133.33			0.00	
count: 1					
0464					
5200	TXN00225081	01/25/2021	01/22/2021	20.57	0.00
	20.57			0.00	LOWES #00639
5074	TXN00225228	01/25/2021	01/22/2021	383.52	0.00
	383.52			0.00	BAKER DISTRIBUTING #556
5074	TXN00225482	01/28/2021	01/27/2021	18.17	0.00
	18.17			0.00	BAKER DISTRIBUTING #556
5074	TXN00225974	02/02/2021	02/01/2021	8.83	0.00
	8.83			0.00	BAKER DISTRIBUTING #556
				431.09	0.00
	431.09			0.00	
count: 4					
0467					
5965	TXN00223898	01/11/2021	01/09/2021	60.13	0.00
	60.13			0.00	DBC BLICK ART MATERIAL
8641	TXN00225294	01/26/2021	01/26/2021	500.00	0.00
	500.00			0.00	SOUTHERN REGIONAL EDUCBD
5699	TXN00225692	01/29/2021	01/28/2021	526.12	0.00
	526.12			0.00	WHOLESALE IN MOTION GRP
5942	TXN00225754	02/01/2021	01/31/2021	330.42	0.00
	330.42			0.00	AMZN Mktp US D98OZ09F3
5942	TXN00225910	02/01/2021	01/30/2021	671.70	0.00
	671.70			0.00	AMAZON.COM AE4X54Q83 AMZN
5942	TXN00226128	02/03/2021	02/02/2021	4,210.92	0.00
	4,210.92			0.00	AMZN Mktp US L39CD8OG3
5732	TXN00226144	02/03/2021	02/02/2021	75.59	0.00
	75.59			0.00	BESTBUYCOM806419941636

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	6,374.88			6,374.88	0.00
count: 7				0.00	

0523

5542	TXN00224683				
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Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00224931	01/21/2021	01/19/2021	29.47	0.00
	29.47			0.00	THE HOME DEPOT #1117
5942	TXN00225132	01/25/2021	01/22/2021	197.24	0.00
	197.24			0.00	AMZN Mktp US HN6KC5B23
5085	TXN00225298	01/26/2021	01/25/2021	58.92	0.00
	58.92			0.00	GRAINGER
5532	TXN00225436	01/28/2021	01/27/2021	537.17	0.00
	537.17			0.00	TYLER TIRE AND AUTO CENTE

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00225661	01/29/2021	01/27/2021	315.44	0.00
	315.44			0.00	GARTNER STUDIOS - ECOMMER
7399	TXN00225722	02/01/2021	01/29/2021	7.04	0.00
	7.04			0.00	THE UPS STORE #2658
5111	TXN00225872	02/01/2021	01/29/2021	2.21	0.00
	2.21			0.00	STAPLS7323455486000005
5942	TXN00225920	02/01/2021	01/30/2021	53.26	0.00
	53.26			0.00	AMZN Mktp US 6R56U8663
5111	TXN00226134	02/03/2021	02/02/2021	13.76	0.00
	13.76			0.00	STAPLS7323455486000002
5310	TXN00226164	02/04/2021	02/04/2021	32.83	0.00
	32.83			0.00	TARGET.COM
				1,307.86	0.00
	1,307.86			0.00	
count: 9					
0700					
5200	TXN00223977	01/11/2021	01/08/2021	144.89	0.00
	144.89			0.00	THE HOME DEPOT #1117
5065	TXN00224213	01/13/2021	01/12/2021	311.03	0.00
	311.03			0.00	CES 23
5200	TXN00224287	01/14/2021	01/13/2021	43.09	0.00
	43.09			0.00	LOWES #00639
5200	TXN00224501	01/15/2021	01/14/2021	44.78	0.00
	44.78			0.00	LOWES #00639
5200	TXN00224625	01/18/2021	01/15/2021	21.06	0.00
	21.06			0.00	LOWES #00639
5065	TXN00225130	01/25/2021	01/22/2021	530.03	0.00
	530.03			0.00	CES 23
5065	TXN00225439	01/28/2021	01/27/2021	77.96	0.00
	77.96			0.00	CES 23
				1,172.84	0.00
	1,172.84			0.00	
count: 7					
0723					
9402	TXN00223818	01/08/2021	01/07/2021	166.80	0.00
	166.80			0.00	USPS.COM POSTAL STORE

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00223841	01/08/2021	01/07/2021	18.06	0.00
	18.06			0.00	WALMART.COM AZ
8299	TXN00223864	01/08/2021	01/07/2021	18.94	0.00
	18.94			0.00	TEACHERSPAYTEACHERS.COM
5099	TXN00223866	01/08/2021	01/07/2021	282.77	0.00
	282.77			0.00	POSITIVE PROMOTIONS
5111	TXN00223913	01/11/2021	01/09/2021	43.30	0.00
	43.30			0.00	STAPLS7322087136000001
5411	TXN00224068	01/12/2021	01/11/2021	103.88	0.00
	103.88			0.00	PUBLIX #506
5411	TXN00224084	01/12/2021	01/11/2021	8.61	0.00
	8.61			0.00	WM SUPERCENTER #514

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00225137	01/25/2021	01/22/2021	17.27	0.00
	17.27			0.00	AMZN Mktp US UU9ON4Q43
5942	TXN00225145	01/25/2021	01/25/2021	297.85	0.00
	297.85			0.00	AMZN Mktp US 6Y1H85FL3
7349	TXN00225148	01/25/2021	01/22/2021	32.40	0.00
	32.40			0.00	SUPPLY SERVICE CO
5942	TXN00225185-A	01/25/2021	01/24/2021	7.47	0.00
	7.47			0.00	AMZN Mktp US DH0QJ92I3
5942	TXN00225185-B	01/25/2021	01/24/2021	181.57	0.00
	181.57			0.00	AMZN Mktp US DH0QJ92I3
5942	TXN00225205	01/25/2021	01/24/2021	34.55	0.00
	34.55			0.00	AMZN Mktp US 7B5IA8ER3
8299	TXN00225243	01/26/2021	01/25/2021	576.00	0.00
	576.00			0.00	MODEL TEACHING COURSES
8299	TXN00225608-A	01/29/2021	01/28/2021	207.98	0.00
	207.98			0.00	Scholastic Education
8299	TXN00225608-B	01/29/2021	01/28/2021	415.00	0.00
	415.00			0.00	Scholastic Education
9402	TXN00225822	02/01/2021	01/29/2021	5.00	0.00
	5.00			0.00	USPS PO 4501210653
5411	TXN00225986	02/02/2021	02/01/2021	25.23	0.00
	25.23			0.00	WM SUPERCENTER #514
5942	TXN00226010	02/02/2021	02/02/2021	6.36	0.00
	6.36			0.00	AMZN Mktp US CK35S3L23
5942	TXN00226026	02/03/2021	02/02/2021	63.57	0.00
	63.57			0.00	AMZN Mktp US AI1AQ81M3
5965	TXN00226113	02/03/2021	02/02/2021	54.02	0.00
	54.02			0.00	DBC BLICK ART MATERIAL
5411	TXN00226149	02/03/2021	02/02/2021	600.00	0.00
	600.00			0.00	KROGER #675
8299	TXN00226265	02/04/2021	02/03/2021	18.50	0.00
	18.50			0.00	TEACHERSPAYTEACHERS.COM
	7,144.07			7,144.07	0.00
	count: 35			0.00	

0785

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00223904	01/11/2021	01/09/2021	75.57	0.00
	75.57			0.00	Amazon.com 6Z4CN0HD3
5965	TXN00223921	01/11/2021	01/07/2021	39.95	0.00
	39.95			0.00	OFFICEMAX/OFFICEDEPT#6876
5942	TXN00223945	01/11/2021	01/09/2021	251.30	0.00
	251.30			0.00	AMZN Mktp US AG5C33SC3
5942	TXN00223970	01/11/2021	01/10/2021	330.31	0.00
	330.31			0.00	AMZN Mktp US 8A1G03YE3
5965	TXN00223980	01/11/2021	01/08/2021	15.00	0.00
	15.00			0.00	OFFICEMAX/DEPOT 6530
5965	TXN00224005	01/11/2021	01/07/2021	1,716.88	0.00
	1,716.88			0.00	OFFICE DEPOT #1214
5965	TXN00224156	01/13/2021	01/11/2021	24.83	0.00
	24.83			0.00	OFFICE DEPOT #1214
5965	TXN00224192	01/13/2021	01/11/2021	21.60	0.00
	21.60			0.00	OFFICE DEPOT #1214
5965	TXN00224230	01/13/2021	01/11/2021	176.94	0.00
	176.94			0.00	OFFICE DEPOT #1214
5200	TXN00224262	01/13/2021	01/12/2021	2,173.49	0.00
	2,173.49			0.00	LOWES #02207
5965	TXN00224280	01/13/2021	01/11/2021	26.99	0.00
	26.99			0.00	OFFICE DEPOT #1214
5942	TXN00224375	01/14/2021	01/13/2021	177.94	0.00
	177.94			0.00	AMZN Mktp US MI3IS3CG3
5310	TXN00224397	01/14/2021	01/13/2021	568.51	0.00
	568.51			0.00	WALMART.COM AA
5942	TXN00224493	01/15/2021	01/14/2021	129.60	0.00
	129.60			0.00	Amazon.com TE63T29V3
5965	TXN00224509	01/15/2021	01/13/2021	104.92	0.00
	104.92			0.00	OFFICE DEPOT #1214
5310	TXN00224511	01/15/2021	01/14/2021	75.47	0.00
	75.47			0.00	WALMART.COM AA
5111	TXN00224562	01/18/2021	01/15/2021	45.34	0.00
	45.34			0.00	QUILL CORPORATION
5965	TXN00224596	01/18/2021	01/15/2021	86.38	0.00
	86.38			0.00	OFFICE DEPOT #1214

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5251	TXN00224366	01/14/2021	01/13/2021	18.35	0.00
	18.35			0.00	GOLDMANS TRUE VALUE
5074	TXN00224495				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00225892	02/01/2021	01/28/2021	9.17	0.00
	9.17			0.00	STAPLES 00108449
5199	TXN00225946	02/02/2021	02/01/2021	25.79	0.00
	25.79			0.00	WATER - COFFEE DELIVERY
				613.70	0.00
	613.70			0.00	
count: 9					
0837					
5968	TXN00223903	01/11/2021	01/10/2021	5.40	0.00
	5.40			0.00	SMK SURVEYMONKEY.COM
5942	TXN00224023	01/11/2021	01/08/2021	233.84	0.00
	233.84			0.00	Amazon.com V03Z07F83
5942	TXN00224024	01/11/2021	01/10/2021	95.48	0.00
	95.48			0.00	Amazon.com C16188X93
5942	TXN00224044	01/11/2021	01/10/2021	264.68	0.00
	264.68			0.00	Amazon.com RS6DP9DR3

Card Last 4 Digits

MCC

Txn Number

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00226133	02/03/2021	02/02/2021	62.07	0.00
	62.07			0.00	Amazon.com 4N4ET66Z3
5942	TXN00226154	02/03/2021	02/02/2021	19.44	0.00
	19.44			0.00	Amazon.com 5W58F8493
5942	TXN00226270	02/04/2021	02/04/2021	34.51	0.00
	34.51			0.00	AMAZON.COM Q516D4DL3 AMZN
				1,209.81	100.00
	1,309.81			0.00	

count: 17

1073

5300	TXN00223619	01/06/2021	01/05/2021	94.62	0.00
	94.62			0.00	SAMSClub #4879
5941	TXN00224823	01/21/2021	01/20/2021	81.00	0.00
	81.00			0.00	2-T&T SPORTING GOODS
5941	TXN00224894	01/21/2021	01/20/2021	1,074.60	0.00
	1,074.60			0.00	2-T&T SPORTING GOODS
5542	TXN00225144	01/25/2021	01/20/2021	48.83	0.00
	48.83			0.00	EXXONMOBIL 48155360
5542	TXN00225161	01/25/2021	01/20/2021	43.09	0.00
	43.09			0.00	EXXONMOBIL 48155360
5941	TXN00225859	02/01/2021	01/29/2021	1,053.00	0.00
	1,053.00			0.00	2-T&T SPORTING GOODS
5251	TXN00225994	02/02/2021	02/01/2021	53.47	0.00
	53.47			0.00	TYLER BROTHERS
5399	TXN00226111	02/03/2021	02/02/2021	416.10	0.00
	416.10			0.00	SP RAGE FITNESS
				2,864.71	0.00
	2,864.71			0.00	

count: 8

1078

7333	TXN00223589	01/06/2021	01/05/2021	334.59	0.00
	334.59			0.00	SQ FORT POTTERY COMPANY,
7333	TXN00223648	01/07/2021	01/06/2021	6.47	0.00
	6.47			0.00	COMMUNIGRAPHICS INC
5941	TXN00223722	01/07/2021	01/06/2021	1,914.36	0.00
	1,914.36			0.00	GOPHER SPORT

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5964	TXN00223734	01/07/2021	01/06/2021	130.89	0.00
	130.89			0.00	ULINE SHIP SUPPLIES
5942	TXN00223753	01/07/2021	01/06/2021	55.00	0.00
	55.00			0.00	FOLLETT SCHOOL SOLUTIONS
7333	TXN00224104	01/12/2021	01/11/2021	6.47	0.00
	6.47			0.00	COMMUNIGRAPHICS INC
7333	TXN00224151	01/12/2021	01/11/2021	6.47	0.00
	6.47			0.00	COMMUNIGRAPHICS INC
8641	TXN00224327	01/14/2021	01/13/2021	26.00	0.00
	26.00			0.00	FBLA-PBL
7333	TXN00225068	01/25/2021	01/22/2021	306.00	0.00
	306.00			0.00	COMMUNIGRAPHICS INC
5942	TXN00225116	01/25/2021	01/22/2021	526.38	0.00
	526.38			0.00	FOLLETT SCHOOL SOLUTIONS
5964	TXN00225171	01/25/2021	01/23/2021	481.85	0.00
	481.85			0.00	ULINE SHIP SUPPLIES
5411	TXN00225196	01/25/2021	01/22/2021	66.36	0.00
	66.36			0.00	WM SUPERCENTER #1270
763	TXN00225326	01/27/2021	01/25/2021	374.50	0.00
	374.50			0.00	SSC - JOHNSTON SERVICE
5733	TXN00225398	01/27/2021	01/26/2021	285.49	0.00
	285.49			0.00	J.W. PEPPER
5542	TXN00225410	01/27/2021	01/25/2021	30.01	0.00
	30.01			0.00	SPRINT FOODS # 746
5733	TXN00225537	01/28/2021	01/27/2021	450.60	0.00
	450.60			0.00	J.W. PEPPER
5111	TXN00225552	01/28/2021	01/27/2021	421.15	0.00
	421.15			0.00	QUILL CORPORATION
7399	TXN00225602	01/29/2021	01/28/2021	251.30	0.00
	251.30			0.00	SCHOOLLABELS.COM
7333	TXN00225650	01/29/2021	01/28/2021	32.40	0.00
	32.40			0.00	COMMUNIGRAPHICS INC
5734	TXN00225674	01/29/2021	01/28/2021	1,200.00	0.00
	1,200.00			0.00	RACK PERFORMANCE
5541	TXN00225765	02/01/2021	01/29/2021	40.00	0.00
	40.00			0.00	SPRINT FOODS # 746

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00225798	02/01/2021	01/29/2021	126.94	0.00
	126.94			0.00	QUILL CORPORATION
5111	TXN00225839	02/01/2021	01/29/2021	101.50	0.00
	101.50			0.00	QUILL CORPORATION
5942	TXN00225989	02/02/2021	02/01/2021	46.42	0.00
	46.42			0.00	AMZN Mktp US HU4SW7DE3
7333	TXN00226013	02/02/2021	02/01/2021	26.99	0.00
	26.99			0.00	COMMUNIGRAPHICS INC
5733	TXN00226035	02/03/2021	02/02/2021	100.10	0.00
	100.10			0.00	J.W. PEPPER
8299	TXN00226078	02/03/2021	02/02/2021	35.00	0.00
	35.00			0.00	THE ART OF EDUCATION
8299	TXN00226096	02/03/2021	02/02/2021	28.00	0.00
	28.00			0.00	THE ART OF EDUCATION
7333	TXN00226169	02/04/2021	02/03/2021	702.93	0.00
	702.93			0.00	COMMUNIGRAPHICS INC
7333	TXN00226204	02/04/2021	02/03/2021	145.79	0.00
	145.79			0.00	COMMUNIGRAPHICS INC
7333	TXN00226219	02/04/2021	02/03/2021	382.21	0.00
	382.21			0.00	COMMUNIGRAPHICS INC
5499	TXN00226253	02/04/2021	02/03/2021	53.97	0.00
	53.97			0.00	SP SMART SIPS COFFEE
5945	TXN00226271	02/04/2021	02/02/2021	90.05	0.00
	90.05			0.00	HOBBY-LOBBY # 435
	8,786.19			8,786.19	0.00
				0.00	
count: 33					
1080					
5599	TXN00223570	01/06/2021	01/05/2021	61.69	0.00
	61.69			0.00	HOLLEY TRACTOR & EQUIPMEN
5251	TXN00224050	01/11/2021	01/08/2021	32.38	0.00
	32.38			0.00	GOLDMANS TRUE VALUE
5599	TXN00225348	01/27/2021	01/26/2021	248.64	0.00
	248.64			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00225560	01/28/2021	01/27/2021	442.79	0.00
	442.79			0.00	HOLLEY TRACTOR & EQUIPMEN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
				785.50	
				0.00	
count:					
1084					
SERVICE FEE SCI-SCG			01/04/2021	22.00	
				0.00	CIRCLE K # 2324
9399	2388		01/10/2021	8.00	
				0.00	SCDSS CL
9399			01/10/2021	1.14	
				0.00	
5541			01/08/2021	2.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
8699	TXN00224915	01/21/2021	01/19/2021	475.00	0.00
	475.00			0.00	SOUTH CAROLINA ASSOCIATIO

4457000

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	9,454.41			9,454.41	0.00
count: 41				0.00	
1219					
7393	TXN00223761	01/08/2021	01/06/2021	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
9399	TXN00223786	01/08/2021	01/07/2021	56.00	0.00
	56.00			0.00	SCDSS CHLDCR LIC/REG
9399	TXN00223800	01/08/2021	01/07/2021	1.95	0.00
	1.95			0.00	SERVICE FEE SCI-SCGOV
5732	TXN00223801	01/08/2021	01/07/2021	172.11	0.00
	172.11			0.00	CANON SOLUTIONS AMER INC
5331	TXN00223907	01/11/2021	01/08/2021	21.60	0.00
	21.60			0.00	DOLLAR TREE
5942	TXN00224136	01/12/2021	01/11/2021	77.67	0.00
	77.67			0.00	AMZN Mktp US 5A0FV39A3
9399	TXN00224164	01/13/2021	01/12/2021	1.85	0.00
	1.85			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00224166	01/13/2021	01/12/2021	50.00	0.00
	50.00			0.00	SCDSS CHLDCR LIC/REG
9399	TXN00224172	01/13/2021	01/12/2021	1.85	0.00
	1.85			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00224176	01/13/2021	01/12/2021	50.00	0.00
	50.00			0.00	SCDSS CHLDCR LIC/REG
9399	TXN00224194	01/13/2021	01/12/2021	1.85	0.00
	1.85			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00224197	01/13/2021	01/12/2021	1.85	0.00
	1.85			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00224204	01/13/2021	01/12/2021	50.00	0.00
	50.00			0.00	SCDSS CHLDCR LIC/REG
9399	TXN00224209	01/13/2021	01/12/2021	1.85	0.00
	1.85			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00224211	01/13/2021	01/12/2021	1.85	0.00
	1.85			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00224224	01/13/2021	01/12/2021	50.00	0.00
	50.00			0.00	SCDSS CHLDCR LIC/REG

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
				Payment Amount	Vendor Name
9399	TXN00224227	01/13/2021	01/12/2021	1.85	0.00
	1.85			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00224235	01/13/2021	01/12/2021	50.00	0.00
	50.00			0.00	SCDSS CHLD CR LIC/REG
9399	TXN00224253	01/13/2021	01/12/2021	50.00	0.00
	50.00			0.00	SCDSS CHLD CR LIC/REG
9399	TXN00224274	01/13/2021	01/12/2021	50.00	0.00
	50.00			0.00	SCDSS CHLD CR LIC/REG
9399	TXN00224316	01/14/2021	01/13/2021	50.00	0.00
	50.00			0.00	SCDSS CHLD CR LIC/REG
9399	TXN00224319	01/14/2021	01/13/2021	2.28	0.00
	2.28			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00224332	01/14/2021	01/13/2021	1.85	0.00
	1.85			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00224340	01/14/2021	01/13/2021	1.85	0.00
	1.85			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00224354	01/14/2021	01/13/2021	75.00	0.00
	75.00			0.00	SCDSS CHLD CR LIC/REG
9399	TXN00224383	01/14/2021	01/13/2021	50.00	0.00
	50.00			0.00	SCDSS CHLD CR LIC/REG
5047	TXN00224406	01/14/2021	01/12/2021	75.49	0.00
	75.49			0.00	DERMATEC DIRECT
5942	TXN00224439	01/15/2021	01/14/2021	259.12	0.00
	259.12			0.00	Amazon.com 7B95Z3R93
8299	TXN00224534	01/18/2021	01/16/2021	704.86	0.00
	704.86			0.00	LAKESHORE LEARNING MATER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00224914	01/21/2021	01/20/2021	8.00	0.00
	8.00			0.00	SCDSS CHLDCR LIC/REG

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5732	TXN00226212	02/04/2021	02/03/2021	122.84	0.00
	122.84			0.00	CANON SOLUTIONS AMER INC
5047	TXN00226232	02/04/2021	02/02/2021	77.29	0.00
	77.29			0.00	DERMATEC DIRECT
	6,667.37			6,517.17	150.20
				0.00	
count: 54					
1407					
5942	TXN00223632	01/06/2021	01/05/2021	15.31	0.00
	15.31			0.00	AMAZON.COM HI37L2PF3 AMZN
5411	TXN00223851	01/08/2021	01/07/2021	73.44	0.00
	73.44			0.00	WAL-MART #0514
8398	TXN00224152	01/12/2021	01/11/2021	10.00	0.00
	10.00			0.00	THE NATIONAL BETA CLUB
5733	TXN00224193	01/13/2021	01/13/2021	430.92	0.00
	430.92			0.00	SWEETWATER SOUND
9402	TXN00224296	01/14/2021	01/13/2021	550.00	0.00
	550.00			0.00	USPS PO 4501210653
5965	TXN00224465	01/15/2021	01/14/2021	1,168.72	0.00
	1,168.72			0.00	DBC BLICK ART MATERIAL
5942	TXN00224687	01/19/2021	01/18/2021	638.41	0.00
	638.41			0.00	AMZN MKTP US 0D4116ZC3 AM
5942	TXN00224771	01/20/2021	01/19/2021	470.84	0.00
	470.84			0.00	AMZN MKTP US 7U3G28933 AM
5942	TXN00224958	01/22/2021	01/21/2021	1,271.93	0.00
	1,271.93			0.00	AMAZON.COM NE3HG39K3 AMZN
5111	TXN00224975	01/22/2021	01/21/2021	867.95	0.00
	867.95			0.00	STAPLS7322904835000001
5111	TXN00225024	01/22/2021	01/21/2021	668.39	0.00
	668.39			0.00	STAPLES DIRECT
5300	TXN00225094	01/25/2021	01/24/2021	102.36	0.00
	102.36			0.00	SAMS CLUB #8115
5111	TXN00225154	01/25/2021	01/23/2021	369.04	0.00
	369.04			0.00	STAPLS7323039647000001
5111	TXN00225210	01/25/2021	01/22/2021	198.29	0.00
	198.29			0.00	STAPLS7322904835001001

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00225324	01/27/2021	01/26/2021	153.66	0.00
	153.66			0.00	DBC BLICK ART MATERIAL
5942	TXN00225540	01/28/2021	01/27/2021	(32.27)	32.27
	0.00			0.00	AMZN Mktp US
5942	TXN00225554	01/28/2021	01/27/2021	(64.54)	64.54
	0.00			0.00	AMZN Mktp US
5111	TXN00225733	02/01/2021	01/29/2021	140.39	0.00
	140.39			0.00	STAPLS7323566374000001
5111	TXN00225744	02/01/2021	01/30/2021	421.17	0.00
	421.17			0.00	STAPLS7323665404000001
5411	TXN00225861	02/01/2021	01/29/2021	35.00	0.00
	35.00			0.00	KROGER #675
5111	TXN00226209	02/04/2021	02/03/2021	62.80	0.00
	62.80			0.00	STAPLS7323776421000001
				7,551.81	96.81
	7,648.62			0.00	
count: 21					
1419					
5942	TXN00224047	01/11/2021	01/10/2021	37.64	0.00
	37.64			0.00	AMZN Mktp US M33BT7OY3
5533	TXN00224239	01/13/2021	01/12/2021	135.82	0.00
	135.82			0.00	ADVANCE AUTO PARTS #5260
5085	TXN00224353	01/14/2021	01/13/2021	150.67	0.00
	150.67			0.00	ZORO TOOLS INC
5942	TXN00224602	01/18/2021	01/15/2021	160.38	0.00
	160.38			0.00	AMZN Mktp US DR0652BD3
5085	TXN00224615	01/18/2021	01/16/2021	96.99	0.00
	96.99			0.00	ZORO TOOLS INC
5533	TXN00224827	01/21/2021	01/20/2021	96.29	0.00
	96.29			0.00	ADVANCE AUTO PARTS #5260
5399	TXN00225613	01/29/2021	01/28/2021	116.74	0.00
	116.74			0.00	SP SARAGLOVE.COM
5969	TXN00225749	02/01/2021	01/29/2021	124.00	0.00
	124.00			0.00	VALLEY VET SUPPLY
5072	TXN00225847	02/01/2021	01/29/2021	112.01	0.00
	112.01			0.00	ROBERT BROOKE & ASSOCIATE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5533	TXN00226032	02/03/2021	02/02/2021	290.52	0.00
	290.52			0.00	ADVANCE AUTO PARTS #5270
5969	TXN00226122	02/03/2021	02/02/2021	24.80	0.00
	24.80			0.00	VALLEY VET SUPPLY
5942	TXN00226141	02/03/2021	02/02/2021	63.24	0.00
	63.24			0.00	Amazon.com W00X43NR3
5942	TXN00226220	02/04/2021	02/03/2021	57.64	0.00
	57.64			0.00	AMAZON.COM AQ27K67Y3 AMZN
	1,466.74			1,466.74	0.00
				0.00	
count: 13					
1475					
8299	TXN00223855	01/08/2021	01/07/2021	1,166.40	0.00
	1,166.40			0.00	LEARNING A-Z, LLC
9402	TXN00224409	01/15/2021	01/14/2021	55.00	0.00
	55.00			0.00	USPS PO 4501200652
5310	TXN00225108	01/25/2021	01/23/2021	22.09	0.00
	22.09			0.00	WALMART.COM AV
5310	TXN00225203	01/25/2021	01/22/2021	475.89	0.00
	475.89			0.00	WALMART.COM AS
5310	TXN00225345	01/27/2021	01/26/2021	388.78	0.00
	388.78			0.00	WALMART.COM AV
5732	TXN00225477	01/28/2021	01/27/2021	1,614.55	0.00
	1,614.55			0.00	BESTBUYCOM806418229347
5942	TXN00225651-A	01/29/2021	01/28/2021	392.00	0.00
	392.00			0.00	Amazon.com 8728Z5RT3
5942	TXN00225651-B	01/29/2021	01/28/2021	421.88	0.00
	421.88			0.00	Amazon.com 8728Z5RT3
5942	TXN00225700	01/29/2021	01/29/2021	371.44	0.00
	371.44			0.00	AMZN Mktp US MQ1YS0DL3
5942	TXN00225728	02/01/2021	01/31/2021	4,155.52	0.00
	4,155.52			0.00	AMAZON.COM EL2LI96I3 AMZN
5942	TXN00225885	02/01/2021	01/31/2021	996.35	0.00
	996.35			0.00	AMAZON.COM QY2GC5DT3 AMZN
5732	TXN00225949	02/02/2021	02/01/2021	1,884.55	0.00
	1,884.55			0.00	BESTBUYCOM806418778045

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
				11,944.45	0.00
5942	TXN00223941	01/11/2021	01/10/2021	2,094.40	0.00
				0.00	AMAZON.COM Q79LA1313 AMZN

count: 12

1500

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00225479	01/28/2021	01/27/2021	69.95	0.00
	69.95			0.00	AMZN Mktp US VL4WJ7BC3
8299	TXN00225503	01/28/2021	01/27/2021	100.82	0.00
	100.82			0.00	LAKESHORE LEARNING MATER
5942	TXN00225533	01/28/2021	01/27/2021	188.08	0.00
	188.08			0.00	AMZN Mktp US UU48J2HU3
5942	TXN00225592	01/29/2021	01/28/2021	39.94	0.00
	39.94			0.00	AMZN Mktp US 994714KS3
5942	TXN00225662	01/29/2021	01/28/2021	40.05	0.00
	40.05			0.00	AMZN Mktp US CU3QO0ID3
5942	TXN00225804	02/01/2021	01/29/2021	1,096.42	0.00
	1,096.42			0.00	AMZN Mktp US QP9420KK3
5942	TXN00225841	02/01/2021	01/31/2021	643.18	0.00
	643.18			0.00	AMZN Mktp US 7T59S3AD3
5942	TXN00225908	02/01/2021	01/30/2021	88.90	0.00
	88.90			0.00	AMZN Mktp US 939NZ4OY3
5942	TXN00226085	02/03/2021	02/02/2021	14.13	0.00
	14.13			0.00	AMZN Mktp US 2D88E7463
	9,999.34			9,999.34	0.00
				0.00	
count: 25					
1529					
5732	TXN00223659	01/07/2021	01/06/2021	132.40	0.00
	132.40			0.00	PURELAND SUPPLY LLC
5942	TXN00223888	01/11/2021	01/11/2021	568.35	0.00
	568.35			0.00	AMAZON.COM XJ8T29O63 AMZN
5942	TXN00223902	01/11/2021	01/08/2021	101.05	0.00
	101.05			0.00	AMZN Mktp US CG6JK1N23
5942	TXN00223978-A	01/11/2021	01/08/2021	29.48	0.00
	29.48			0.00	AMZN Mktp US W67MV0UN3
5942	TXN00223978-B	01/11/2021	01/08/2021	29.48	0.00
	29.48			0.00	AMZN Mktp US W67MV0UN3
5942	TXN00223978-C	01/11/2021	01/08/2021	58.96	0.00
	58.96			0.00	AMZN Mktp US W67MV0UN3
5942	TXN00223978-D	01/11/2021	01/08/2021	167.41	0.00
	167.41			0.00	AMZN Mktp US W67MV0UN3

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00224013	01/11/2021	01/10/2021	376.58	0.00
	376.58			0.00	AMZN Mktp US 0S5SX0ZA3
5812	TXN00224058	01/11/2021	01/08/2021	27.57	0.00
	27.57			0.00	Hong Kong
5300	TXN00224070	01/12/2021	01/11/2021	164.00	0.00
	164.00			0.00	SAMS CLUB #4879
5411	TXN00224083	01/12/2021	01/11/2021	7.18	0.00
	7.18			0.00	FOOD LION #0245
5047	TXN00224655	01/18/2021	01/16/2021	319.03	0.00
	319.03			0.00	VWR INTERNATIONAL INC
5942	TXN00224667	01/18/2021	01/15/2021	61.54	0.00
	61.54			0.00	AMZN Mktp US QK77C18E3
5942	TXN00224744	01/20/2021	01/19/2021	68.72	0.00
	68.72			0.00	AMZN Mktp US ZZ16I35H3
5942	TXN00225076	01/25/2021	01/23/2021	198.72	0.00
	198.72			0.00	AMZN Mktp US UB42O4V43
5942	TXN00225216	01/25/2021	01/23/2021	198.72	0.00
	198.72			0.00	AMZN Mktp US 1O53O9X93
5942	TXN00225219	01/25/2021	01/24/2021	1,146.28	0.00
	1,146.28			0.00	AMZN Mktp US M51EA70O3
5942	TXN00225586	01/29/2021	01/28/2021	198.72	0.00
	198.72			0.00	AMZN Mktp US FM0SC1EZ3
5942	TXN00225609	01/29/2021	01/28/2021	198.72	0.00
	198.72			0.00	AMZN MKTP US 0T6Q08QR3 AM
5942	TXN00225678	01/29/2021	01/28/2021	198.72	0.00
	198.72			0.00	AMZN Mktp US E26AN6FC3
5942	TXN00225696	01/29/2021	01/28/2021	198.72	0.00
	198.72			0.00	AMZN Mktp US BZ9SQ1SC3
5943	TXN00225815	02/01/2021	01/29/2021	155.50	0.00
	155.50			0.00	STAPLES 00108449
5814	TXN00225936	02/02/2021	02/01/2021	27.23	0.00
	27.23			0.00	DUNKIN #346996 Q35
5411	TXN00226223	02/04/2021	02/03/2021	11.88	0.00
	11.88			0.00	WM SUPERCENTER #6576

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	4,644.96			4,644.96	0.00
				0.00	
count: 24					
1557					
5300	TXN00225806	02/01/2021	01/30/2021	125.66	0.00
	125.66			0.00	SAMS CLUB #4879
				125.66	0.00
	125.66			0.00	
count: 1					
1571					
5942	TXN00223653	01/07/2021	01/06/2021	11.62	0.00
	11.62			0.00	AMZN Mktp US WZ2VQ3YG3
5942	TXN00223704	01/07/2021	01/06/2021	80.54	0.00
	80.54			0.00	AMZN Mktp US PE4CM00D3
5942	TXN00223742	01/07/2021	01/06/2021	38.99	0.00
	38.99			0.00	AMZN Mktp US P43BW44J3
5942	TXN00223746	01/07/2021	01/06/2021	1,292.38	0.00
	1,292.38			0.00	FOLLETT SCHOOL SOLUTIONS
8299	TXN00223771	01/08/2021	01/07/2021	30.00	0.00
	30.00			0.00	TEACHERSPAYTEACHERS.COM
5199	TXN00223789	01/08/2021	01/07/2021	103.10	0.00
	103.10			0.00	WATER - COFFEE DELIVERY
8299	TXN00223838	01/08/2021	01/07/2021	119.61	0.00
	119.61			0.00	TEACHERSPAYTEACHERS.COM
5999	TXN00223923	01/11/2021	01/08/2021	218.27	0.00
	218.27			0.00	STEVE SPANGLER SCIENCE
5942	TXN00223936	01/11/2021	01/09/2021	1,748.70	0.00
	1,748.70			0.00	AMZN Mktp US OA1DF4LM3
5942	TXN00223967	01/11/2021	01/08/2021	29.68	0.00
	29.68			0.00	TEACHER CREATED MATERIALS
5942	TXN00223998	01/11/2021	01/10/2021	29.16	0.00
	29.16			0.00	AMZN Mktp US GU3SS75F3
5942	TXN00224069	01/12/2021	01/11/2021	35.61	0.00
	35.61			0.00	AMZN Mktp US 2K60627I3
5942	TXN00224099-A	01/12/2021	01/12/2021	104.29	0.00
	104.29			0.00	AMZN Mktp US Q27T28E33

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00224099-B	01/12/2021	01/12/2021	10.78	0.00
	10.78			0.00	AMZN Mktp US Q27T28E33
5942	TXN00224115	01/12/2021	01/11/2021	144.81	0.00
	144.81			0.00	AMZN Mktp US B49G72W33
8299	TXN00224126	01/12/2021	01/11/2021	46.90	0.00
	46.90			0.00	AMZN Mktp US B49G72W33
5942	TXN00224139	01/12/2021	01/11/2021	67.24	0.00
	67.24			0.00	AMZN Mktp US 3Z7RO76Q346.90

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Vendor Name
5942	TXN00224758	01/20/2021	01/19/2021	648.98	0.00	
	648.98			0.00		AMZN Mktp US XC8NC30M3
5942	TXN00224779	01/20/2021	01/19/2021	1,148.00	0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00224478	01/15/2021	01/14/2021	257.58	0.00
	257.58			0.00	STUDIES WEEKLY
5942	TXN00224523	01/15/2021	01/14/2021	1,073.25	0.00
	1,073.25			0.00	STUDIES WEEKLY
5044	TXN00224784	01/20/2021	01/19/2021	1,385.51	0.00
	1,385.51			0.00	XEROX CORPORATION/RBO
5942	TXN00224948	01/22/2021	01/21/2021	120.88	0.00
	120.88			0.00	AMZN Mktp US C71H76DA3
8299	TXN00225456	01/28/2021	01/27/2021	50.00	0.00
	50.00			0.00	BREAKOUT
5942	TXN00225588	01/29/2021	01/28/2021	1,104.95	0.00
	1,104.95			0.00	AMZN Mktp US 0E18A6T13
5942	TXN00225785	02/01/2021	01/29/2021	9.99	0.00
	9.99			0.00	FOLLETT SCHOOL SOLUTIONS
5411	TXN00226110	02/03/2021	02/02/2021	27.07	0.00
	27.07			0.00	FOOD LION #0589
5942	TXN00226200	02/04/2021	02/03/2021	(35.63)	35.63
	0.00			0.00	AMZN Mktp US
5942	TXN00226255	02/04/2021	02/03/2021	278.55	0.00
	278.55			0.00	FOLLETT SCHOOL SOLUTIONS
	6,056.76			6,021.13	35.63
				0.00	
count: 12					

1777

9402	TXN00223592	01/06/2021	01/05/2021	110.00	0.00
	110.00			0.00	USPS PO 4535000672
5969	TXN00223683	01/07/2021	01/06/2021	887.75	0.00
	887.75			0.00	4IMPRINT
5047	TXN00223702	01/07/2021	01/06/2021	379.62	0.00
	379.62			0.00	CAROLINA BIOLOGIC SUPPLY
5814	TXN00223847	01/08/2021			

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8699	TXN00226104	02/03/2021	02/02/2021	124.80	0.00
	124.80			0.00	SCAAA FEES
5047	TXN00226145	02/03/2021	02/01/2021	11.66	0.00
	11.66			0.00	HENRY SCHEIN
8699	TXN00226213	02/04/2021	02/03/2021	130.00	0.00
	130.00			0.00	SCAAA FEES
				674.33	0.00
	674.33			0.00	
count: 5					
2204					
5942	TXN00223695	01/07/2021	01/06/2021	949.31	0.00
	949.31			0.00	FOLLETT SCHOOL SOLUTIONS
5965	TXN00223985	01/11/2021	01/09/2021	72.88	0.00
	72.88			0.00	DBC BLICK ART MATERIAL
9399	TXN00224558	01/18/2021	01/15/2021	9.48	0.00
	9.48			0.00	SERVICE FEE SCI-SCGOV
5044	TXN00224572	01/18/2021	01/15/2021	258.18	0.00
	258.18			0.00	XEROX CORPORATION/RBO
9399	TXN00224613	01/18/2021	01/15/2021	498.59	0.00
	498.59			0.00	SC DEPT OF EDUCATION
5943	TXN00224630-A	01/18/2021	01/15/2021	27.03	0.00
	27.03			0.00	SIMPLIFIED OFFICE SYSTEMS
5943	TXN00224630-B	01/18/2021	01/15/2021	133.89	0.00
	133.89			0.00	SIMPLIFIED OFFICE SYSTEMS
5044	TXN00224674	01/18/2021	01/15/2021	115.30	0.00
	115.30			0.00	XEROX CORPORATION/RBO
8299	TXN00224896	01/21/2021	01/20/2021	1,532.65	0.00
	1,532.65			0.00	LEARNING A-Z, LLC
5942	TXN00224913	01/21/2021	01/20/2021	25.75	0.00
	25.75			0.00	AMZN Mktp US 0X5216X03
5942	TXN00224934	01/21/2021	01/20/2021	68.88	0.00
	68.88			0.00	AMZN Mktp US BM6J310J3
5942	TXN00224991	01/22/2021	01/22/2021	45.28	0.00
	45.28			0.00	Amazon.com 8C8YF7LZ3
5942	TXN00225123-A	01/25/2021	01/23/2021	11.30	0.00
	11.30			0.00	AMZN Mktp US ZC5OR9DG3

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00225123-B	01/25/2021	01/23/2021	11.30	0.00
	11.30			0.00	AMZN Mktp US ZC5OR9DG3
5942	TXN00225123-C	01/25/2021	01/23/2021	11.30	0.00
	11.30			0.00	AMZN Mktp US ZC5OR9DG3
5943	TXN00225426	01/27/2021	01/27/2021	540.00	0.00
	540.00			0.00	ROCHESTER 100, INC
8249	TXN00225663	01/29/2021	01/28/2021	1,653.72	0.00
	1,653.72			0.00	WILSONLANGU
8299	TXN00225685	01/29/2021	01/29/2021	331.60	0.00
	331.60			0.00	REALLY GOOD STUFF
8299	TXN00225705	01/29/2021	01/29/2021	26.53	0.00
	26.53			0.00	REALLY GOOD STUFF
5942	TXN00225717	02/01/2021	01/29/2021	887.48	0.00
	887.48			0.00	REI GREENWOODHEINEMANN
8299	TXN00225788	02/01/2021	01/30/2021	585.34	0.00
	585.34			0.00	REALLY GOOD STUFF
8299	TXN00225802	02/01/2021	01/29/2021	120.00	0.00
	120.00			0.00	FLOCABULARY
8249	TXN00225817	02/01/2021	01/29/2021	1,321.66	0.00
	1,321.66			0.00	WILSONLANGU
5942	TXN00225832	02/01/2021	01/31/2021	875.09	0.00
	875.09			0.00	AMZN Mktp US I92E99WG3
8299	TXN00225843	02/01/2021	01/29/2021	120.00	0.00
	120.00			0.00	FLOCABULARY
8299	TXN00225849	02/01/2021	01/29/2021	120.00	0.00
	120.00			0.00	FLOCABULARY
8299	TXN00225886	02/01/2021	01/29/2021	120.00	0.00
	120.00			0.00	FLOCABULARY
8299	TXN00225894	02/01/2021	01/29/2021	120.00	0.00
	120.00			0.00	FLOCABULARY
8299	TXN00225926	02/01/2021	01/29/2021	120.00	0.00
	120.00			0.00	FLOCABULARY
5942	TXN00225939	02/02/2021	02/01/2021	53.50	0.00
	53.50			0.00	AMZN Mktp US N03X21XC3
8299	TXN00226003	02/02/2021	02/01/2021	307.80	0.00
	307.80			0.00	Scholastic, Inc.

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5969	TXN00226112	02/03/2021	02/03/2021	420.12	0.00
	420.12			0.00	HMCO BOOKS
	11,493.96			11,493.96	0.00
				0.00	
count: 32					
2326					
5200	TXN00223750	01/07/2021	01/06/2021	65.65	0.00
	65.65			0.00	LOWES #00639
5065	TXN00223880	01/11/2021	01/07/2021	169.89	0.00
	169.89			0.00	GEXPRO 7165
5200	TXN00224585	01/18/2021	01/15/2021	113.25	0.00
	113.25			0.00	LOWES #00639
5074	TXN00226072	02/03/2021	02/02/2021	144.09	0.00
	144.09			0.00	BAKER DISTRIBUTING #556
	492.88			492.88	0.00
				0.00	
count: 4					
2420					
7349	TXN00223723	01/07/2021	01/06/2021	50.54	0.00
	50.54			0.00	ATHENS JANITOR SUPPLY CO
5251	TXN00223828	01/08/2021	01/07/2021	8.63	0.00
	8.63			0.00	HARBOR FREIGHT TOOLS 736
7349	TXN00223884	01/11/2021	01/08/2021	9.37	0.00
	9.37			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00224002	01/11/2021	01/08/2021	90.00	0.00
	90.00			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00224027	01/11/2021	01/08/2021	311.37	0.00
	311.37			0.00	ATHENS JANITOR SUPPLY CO
5251	TXN00224075	01/12/2021	01/11/2021	217.01	0.00
	217.01			0.00	HARBOR FREIGHT TOOLS 736
7349	TXN00224181	01/13/2021	01/12/2021	45.68	0.00
	45.68			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00224256	01/13/2021	01/12/2021	847.80	0.00
	847.80			0.00	ATHENS JANITOR SUPPLY CO
5231	TXN00224312	01/14/2021	01/13/2021	77.76	0.00
	77.76			0.00	SHERWIN WILLIAMS 702008

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7349	TXN00224836	01/21/2021	01/20/2021	344.02	0.00
	344.02			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00224849	01/21/2021	01/20/2021	344.02	0.00
	344.02			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00224865	01/21/2021	01/20/2021	25.77	0.00
	25.77			0.00	ATHENS JANITOR SUPPLY CO
5200	TXN00224990	01/22/2021	01/21/2021	63.12	0.00
	63.12			0.00	LOWES #02207
5251	TXN00225129	01/25/2021	01/22/2021	7.99	0.00
	7.99			0.00	GOLDMANS TRUE VALUE
5533	TXN00225140	01/25/2021	01/22/2021	570.02	0.00
	570.02			0.00	INTERSTATE BATTERIES
5533	TXN00225158	01/25/2021	01/22/2021	(108.00)	108.00
	0.00			0.00	INTERSTATE BATTERIES
7349	TXN00225575	01/28/2021	01/27/2021	34.65	0.00
	34.65			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00225727	02/01/2021	01/29/2021	18.76	0.00
	18.76			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00225853	02/01/2021	01/29/2021	19.21	0.00
	19.21			0.00	ATHENS JANITOR SUPPLY CO
5231	TXN00225871	02/01/2021	01/30/2021	60.88	0.00
	60.88			0.00	SHERWIN WILLIAMS 702066
7349	TXN00225899	02/01/2021	01/29/2021	167.18	0.00
	167.18			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00226098	02/03/2021	02/02/2021	85.32	0.00
	85.32			0.00	ATHENS JANITOR SUPPLY CO
				3,291.10	108.00
	3,399.10			0.00	
count: 22					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
2520	TXN00224705	01/19/2021	01/17/2021	430.08	0.00
	430.08			0.00	KINGSTON RESORT OWNER LLC
7011	TXN00224726	01/19/2021	01/17/2021	430.08	0.00
	430.08			0.00	KINGSTON RESORT OWNER LLC
4121	TXN00224873	01/21/2021	01/20/2021	65.40	0.00
	65.40			0.00	SQ AIKEN TAXI

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5969	TXN00225417	01/27/2021	01/26/2021	1,800.00	0.00
	1,800.00			0.00	MATH TEACHERS PRESS
3695	TXN00225452	01/28/2021	01/27/2021	20.68	0.00
	20.68			0.00	KINGSTON RESORT OWNER LLC
3695	TXN00225547	01/28/2021	01/27/2021	17.47	0.00
	17.47			0.00	KINGSTON RESORT OWNER LLC
5942	TXN00225858	02/01/2021	01/30/2021	647.80	0.00
	647.80			0.00	AMZN MKTP US TH7R60VA3 AM
5964	TXN00226222	02/04/2021	02/02/2021	2,380.05	0.00
	2,380.05			0.00	FUN EXPRESS
	5,791.56			5,791.56	0.00
				0.00	
count: 8					

2727					
5200	TXN00223649	01/07/2021	01/06/2021	9.24	0.00
	9.24			0.00	LOWES #00639
5200	TXN00223726	01/07/2021	01/05/2021	15.48	0.00
	15.48			0.00	THE HOME DEPOT #1117
5200	TXN00224021	01/11/2021	01/08/2021	8.73	0.00
	8.73			0.00	LOWES #00639
5200	TXN00224196	01/13/2021	01/12/2021	21.56	0.00
	21.56			0.00	LOWES #00639
5200	TXN00224969	01/22/2021	01/21/2021	7.29	0.00
	7.29			0.00	LOWES #00639
5200	TXN00225240	01/26/2021	01/25/2021	49.08	0.00
	49.08			0.00	LOWES #00639
5200	TXN00225584	01/29/2021	01/27/2021	3.87	0.00
	3.87			0.00	THE HOME DEPOT #1117
5200	TXN00225769	02/01/2021	01/29/2021	8.94	0.00
	8.94			0.00	LOWES #00639
5200	TXN00226073	02/03/2021	02/01/2021	29.94	0.00
	29.94			0.00	THE HOME DEPOT #1117
	154.13			154.13	0.00
				0.00	
count: 9					

2729

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00223627	01/06/2021	01/06/2021	21.66	0.00
	21.66			0.00	AMZN Mktp US 0K7D75HL3
5942	TXN00223869	01/08/2021	01/07/2021	635.66	0.00
	635.66			0.00	AMZN Mktp US VV0BE3AE3
5942	TXN00223906	01/11/2021	01/07/2021	37.04	0.00
	37.04			0.00	AMAZON.COM 2W8EK1QU2 AMZN
5192	TXN00224030	01/11/2021	01/08/2021	268.92	0.00
	268.92			0.00	RESOURCES FOR EDUCATORS

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MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendor Name

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00225714	02/01/2021	01/31/2021	159.80	0.00
	159.80			0.00	AMZN Mktp US QX9VI6W23
5942	TXN00225773	02/01/2021	01/30/2021	45.32	0.00
	45.32			0.00	Amazon.com TD87H2Z73
5942	TXN00226243	02/04/2021	02/03/2021	145.51	0.00
	145.51			0.00	AMAZON.COM K14UC6N43 AMZN
5942	TXN00226257	02/04/2021	02/03/2021	184.62	0.00
	184.62			0.00	AMZN Mktp US CT3Y90IM3
	3,108.67			3,108.67	0.00
				0.00	
count: 10					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
2746	TXN00223808	01/08/2021	01/07/2021	185.70	0.00
	185.70			0.00	CREATIVE DIVISIONS
2746	TXN00223830	01/08/2021	01/07/2021	183.23	0.00
	183.23			0.00	CREATIVE DIVISIONS
8398	TXN00223850	01/08/2021	01/07/2021	280.00	0.00
	280.00			0.00	THE NATIONAL BETA CLUB
5943	TXN00225379	01/27/2021	01/25/2021	25.90	0.00
	25.90			0.00	STAPLES 00108449
	674.83			674.83	0.00
				0.00	
count: 4					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
2805	TXN00223669	01/07/2021	01/05/2021	84.64	0.00
	84.64			0.00	DEMCO INC
5300	TXN00223927	01/11/2021	01/08/2021	140.73	0.00
	140.73			0.00	SAMSClub #4879
5411	TXN00223957	01/11/2021	01/09/2021	16.58	0.00
	16.58			0.00	KROGER #675
5411	TXN00224520	01/15/2021	01/14/2021	11.67	0.00
	11.67			0.00	PUBLIX #506
5300	TXN00225070	01/25/2021	01/24/2021	107.69	0.00
	107.69			0.00	COSTCO WHSE #1102
5733	TXN00225525	01/28/2021	01/26/2021	304.39	0.00
	304.39			0.00	WWBW WEB

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00225329	01/27/2021	01/26/2021	184.62	0.00
	184.62			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00225393	01/27/2021	01/26/2021	243.67	0.00
	243.67			0.00	AMAZON.COM VZ9WK8M03 AMZN
5942	TXN00225431	01/27/2021	01/26/2021	681.94	0.00
	681.94			0.00	AMAZON.COM UA0BZ7VJ3 AMZN
5942	TXN00225497	01/28/2021	01/27/2021	36.66	0.00
	36.66			0.00	AMZN MKTP US M42U025W3 AM
5942	TXN00225691	01/29/2021	01/28/2021	136.94	0.00
	136.94			0.00	FOLLETT SCHOOL SOLUTIONS
5193	TXN00226097	02/03/2021	02/02/2021	100.00	0.00
	100.00			0.00	EBONY'S FLOWERS AND GIFTS
5942	TXN00226152	02/03/2021	02/03/2021	34.71	0.00
	34.71			0.00	AMZN Mktp US RJ90V33G3
	9,969.59			9,969.59	0.00
count: 20				0.00	
2862					
5331	TXN00224685	01/19/2021	01/18/2021	20.52	0.00
	20.52			0.00	DOLLAR TREE
5912	TXN00224707	01/19/2021	01/18/2021	15.55	0.00
	15.55			0.00	WALGREENS #11849
5310	TXN00224712	01/19/2021	01/18/2021	16.17	0.00
	16.17			0.00	TARGET N300001315193)Tj 0 g ET 1 0 0 1 0 0 cm [] 0 d 2 J 1 0 0 1 0

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00223646	01/07/2021	01/06/2021	105.14	0.00
	105.14			0.00	AMZN Mktp US M17VM0XL3
5965	TXN00223820	01/08/2021	01/06/2021	69.38	0.00
	69.38			0.00	OFFICE DEPOT #1214
5199	TXN00224159	01/13/2021	01/12/2021	56.18	0.00
	56.18			0.00	WATER - COFFEE DELIVERY
5310	TXN00224282	01/13/2021	01/12/2021	4.99	0.00
	4.99			0.00	TARGET 00013102
5812	TXN00224916	01/21/2021	01/19/2021	128.89	0.00
	128.89			0.00	CRACKER BARREL #689
5999	TXN00225037	01/22/2021	01/21/2021	16.20	0.00
	16.20			0.00	TROPHIES UNLIMITED
5945	TXN00225104	01/25/2021	01/21/2021	459.59	0.00
	459.59			0.00	HOBBY LOBBY #289
5310	TXN00225155	01/25/2021	01/22/2021	22.08	0.00
	22.08			0.00	TARGET 00013102
5965	TXN00225587	01/29/2021	01/27/2021	89.29	0.00
	89.29			0.00	OFFICE DEPOT #1214
5942	TXN00225996	02/02/2021	02/01/2021	37.74	0.00
	37.74			0.00	AMZN MKTP US 322FO3U33 AM
	1,013.26			1,013.26	0.00
				0.00	
count: 11					

3054

AMZN Mktp US 231J393U33050 cm [] 0 d 2 J 1 0 0 1 0 0 cm BT 1 0 0 1 212.48 327.4 Tm /F1 8 0 304rg (0.00)Tj 0 g ET 1 0 0 194 0 cm [] 0 d 2 J 1 0 0 1 0 0 cm BT 1 0 0 1 35 353.4 Tm /F1 8 Tf 00 0 04rg (0.00)Tj 0 g

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit		Payment Amount Vendor Name			
8211	TXN00225632	01/29/2021	01/28/2021	225.00	0.00
	225.00			0.00	ESGI SOFTWARE
5942	TXN00225635	01/29/2021	01/28/2021	408.24	0.00
	408.24			0.00	AMZN Mktp US 4Z8354903
8211	TXN00225639	01/29/2021	01/28/2021	225.00	0.00
	225.00			0.00	ESGI SOFTWARE
5942	TXN00225642	01/29/2021	01/28/2021	1,224.72	0.00
	1,224.72			0.00	AMZN Mktp US 410LU9F53
8299	TXN00225708	02/01/2021	01/30/2021	1,679.75	0.00
	1,679.75			0.00	REALLY GOOD STUFF
5942	TXN00225742	02/01/2021	01/30/2021	1,522.59	0.00
	1,522.59			0.00	AMZN Mktp US 231J393U3
5310	TXN00225809	02/01/2021	01/30/2021	110.96	0.00
	110.96			0.00	TARGET 00013102
5942	TXN00225895	02/01/2021	01/30/2021	1,392.63	0.00
	1,392.63			0.00	AMZN Mktp US 5Y1A09E23
5999	TXN00226065	02/03/2021	02/02/2021	444.13	0.00
	444.13			0.00	WILSON LANGUAGE TRAINING
				17,146.24	863.48
	18,009.72			0.00	

count: 33

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00223603	01/06/2021	01/05/2021	155.52	0.00
	155.52			0.00	AMZN Mktp US TP3T53WQ3
8299	TXN00223688	01/07/2021	01/05/2021	(120.00)	120.00
	0.00			0.00	FLOCABULARY
5942	TXN00223772	01/08/2021	01/07/2021	58.28	0.00
	58.28			0.00	AMZN Mktp US AR7OJ7BB3
5733	TXN00223856	01/08/2021	01/06/2021	1,711.69	0.00
	1,711.69			0.00	WEST MUSIC CATALOG

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8211	TXN00224824-A	01/21/2021	01/20/2021	1,516.54	0.00
	1,516.54			0.00	PAYPAL MATH UNITY
8211	TXN00224824-B	01/21/2021	01/20/2021	33.71	0.00
	33.71			0.00	PAYPAL MATH UNITY
7379	TXN00224868	01/21/2021	01/20/2021	500.00	0.00
	500.00			0.00	IN READING PLUS LLC
8299	TXN00224880-A	01/21/2021	01/20/2021	2.11	0.00
	2.11			0.00	TEACHERSPAYTEACHERS.COM
8299	TXN00224880-B	01/21/2021	01/20/2021	166.89	0.00
	166.89			0.00	TEACHERSPAYTEACHERS.COM
5942	TXN00224929	01/21/2021	01/20/2021	101.57	0.00
	101.57			0.00	AMZN Mktp US Y863C63P3
5942	TXN00224947	01/22/2021	01/21/2021	134.99	0.00
	134.99			0.00	AMAZON.COM H110

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5044	TXN00225630	01/29/2021	01/27/2021	253.81	0.00
	253.81			0.00	FORMS AND SUPPLY - AOPD
5411	TXN00226012	02/02/2021	02/01/2021	47.88	0.00
	47.88			0.00	WAL-MART #1270
5411	TXN00226256	02/04/2021	02/03/2021	60.20	0.00
	60.20			0.00	WAL-MART #1270
5411	TXN00226269	02/04/2021	02/03/2021	62.52	0.00
	62.52			0.00	KROGER #640
	10,884.90			10,764.90	120.00
	count: 42			0.00	

3077	TXN00223879	01/11/2021	01/06/2021	149.04	0.00
	149.04			0.00	ELECTRO-MECH SCOREBOARD C
5200	TXN00223999	01/11/2021	01/08/2021	166.38	0.00
	166.38			0.00	LOWES #00639
5200	TXN00224170	01/13/2021	01/12/2021	217.90	0.00
	217.90			0.00	LOWES #02207
5200	TXN00224444	01/15/2021	01/14/2021	155.84	0.00
	155.84			0.00	LOWES #00639
7394	TXN00224617	01/18/2021	01/14/2021	466.05	0.00
	466.05			0.00	UNITED RENTALS #018201
5533	TXN00224735	01/20/2021	01/19/2021	16.19	0.00
	16.19			0.00	ADVANCE AUTO PARTS #5260
5200	TXN00224789	01/20/2021	01/19/2021	30.20	0.00
	30.20			0.00	LOWES #00639
5200	TXN00224804	01/20/2021	01/19/2021	225.98	0.00
	225.98			0.00	LOWES #00639
5200	TXN00224907	01/21/2021	01/19/2021	86.69	0.00
	86.69			0.00	THE HOME DEPOT #1117
5200	TXN00225088	01/25/2021	01/21/2021	92.62	0.00
	92.62			0.00	THE HOME DEPOT #1117
5200	TXN00225180	01/25/2021	01/22/2021	45.53	0.00
	45.53			0.00	LOWES #00639
5200	TXN00225323	01/27/2021	01/25/2021	190.58	0.00
	190.58			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	TXN00225579	01/28/2021	01/27/2021	73.85	0.00
	73.85			0.00	LOWES #00639
5200	TXN00225580	01/29/2021	01/28/2021	109.89	0.00
	109.89			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00225555	01/28/2021	01/27/2021	73.43	0.00
	73.43			0.00	AMZN Mktp US VQ3FT8PY3
5942	TXN00225797	02/01/2021	01/29/2021	41.97	0.00
	41.97			0.00	AMZN MKTP US N005287X3 AM
5111	TXN00226120	02/03/2021	02/02/2021	294.13	0.00
	294.13			0.00	STAPLES DIRECT
5942	TXN00226176	02/04/2021	02/03/2021	8.95	0.00
	8.95			0.00	AMZN Mktp US FD99L11H3
5942	TXN00226192	02/04/2021	02/03/2021	80.94	0.00
	80.94			0.00	AMZN Mktp US I48BY0YQ3
	935.11			935.11	0.00
				0.00	
count: 1141.97					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7011	TXN00224698	01/19/2021	01/17/2021	393.12	0.00
	393.12			0.00	KINGSTON RESORT OWNER LLC
7011	TXN00224720	01/19/2021	01/17/2021	209.74	0.00
	209.74			0.00	KINGSTON RESORT OWNER LLC
7011	TXN00224721	01/19/2021	01/17/2021	209.74	0.00
	209.74			0.00	KINGSTON RESORT OWNER LLC
3695	TXN00225332	01/27/2021	01/25/2021	293.44	0.00
	293.44			0.00	KINGSTON RESORT OWNER LLC
8699	TXN00225407	01/27/2021	01/25/2021	250.00	0.00
	250.00			0.00	SOUTH CAROLINA ASSOCIATIO
5411	TXN00225506	01/28/2021	01/27/2021	89.51	0.00
	89.51			0.00	PUBLIX #506
5814	TXN00225610	01/29/2021	01/27/2021	49.86	0.00
	49.86			0.00	KRISPY KREME 0282
5969	TXN00225711	02/01/2021	01/29/2021	645.96	0.00
	645.96			0.00	W T COX INFORMATION SERVI
5411	TXN00226024	02/03/2021	02/02/2021	25.05	0.00
	25.05			0.00	PUBLIX #506
5192	TXN00226108	02/03/2021	02/02/2021	213.60	0.00
	213.60			0.00	TIM TIME FOR KIDS MAG
	3,509.92			3,321.76	188.16
				0.00	
count: 17					
3284					
5137	TXN00224386	01/14/2021	01/13/2021	587.90	0.00
	587.90			0.00	BSN SPORTS LLC
5211	TXN00225855	02/01/2021	01/29/2021	478.16	0.00
	478.16			0.00	OSWALD WHOLESALE LUMBER C
	1,066.06			1,066.06	0.00
				0.00	
count: 2					
3428					
5200	TXN00224662	01/18/2021			

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5733	TXN00223566	01/06/2021	01/05/2021	718.15	0.00
	718.15			0.00	PIANO SHOWCASE/WWW.VANDAK
0	TXN00223604	01/06/2021	01/06/2021	7.18	0.00
	7.18			0.00	INTERNATIONAL TRANSACTION
2741	TXN00223633	01/06/2021	01/04/2021	777.58	0.00
	777.58			0.00	ALMIGHTEES SCREEN PRINTIN
5943	TXN00224739	01/20/2021	01/19/2021	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5943	TXN00224796	01/20/2021	01/19/2021	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5310	TXN00225731-A	02/01/2021	01/29/2021	62.15	0.00
	62.15			0.00	WALMART.COM AY
5310	TXN00225731-B	02/01/2021	01/29/2021	31.90	0.00
	31.90			0.00	WALMART.COM AY
5942	TXN00225831	02/01/2021	01/30/2021	345.50	0.00
	345.50			0.00	AMZN Mktp US V14W01PT3
5099	TXN00225880	02/01/2021	01/30/2021	579.56	0.00
	579.56			0.00	The Webstaurant Store Inc
5310	TXN00225912	02/01/2021	01/29/2021	690.02	0.00
	690.02			0.00	WALMART.COM AY
5942	TXN00225933	02/02/2021	02/01/2021	302.20	0.00
	302.20			0.00	AMZN Mktp US CN2I66QH3
5942	TXN00226106	02/03/2021	02/02/2021	672.83	0.00
	672.83			0.00	AMZN Mktp US RT89O4VH3
5942	TXN00226179	02/04/2021	02/04/2021	729.05	0.00
	729.05			0.00	AMZN Mktp US HD9GH06O3
5411	TXN00226260	02/04/2021	02/03/2021	58.54	0.00
	58.54			0.00	WM SUPERCENTER #4487
	5,296.50			5,296.50	0.00
	5,296.50			0.00	
count: 14					
3701					
7011	TXN00224730	01/19/2021	01/17/2021	128.80	0.00
	128.80			0.00	KINGSTON RESORT OWNER LLC
2741	TXN00226137	02/03/2021	02/02/2021	1,020.60	0.00
	1,020.60			0.00	X-GRAIN/HERO247

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,766.83			1,766.83	0.00
count: 15				0.00	
3834					
7399	TXN00225563	01/28/2021	01/27/2021	563.00	0.00
	563.00			0.00	SWANK MOTION PICTURES IN
	563.00			563.00	0.00
count: 1				0.00	
3836					
7011	TXN00224690	01/19/2021	01/17/2021	262.08	0.00
	262.08			0.00	KINGSTON RESORT OWNER LLC
3058	TXN00225317	01/27/2021	01/26/2021	151.20	0.00
	151.20			0.00	DELTA AIR 0062191236727
8699	TXN00225519	01/28/2021	01/26/2021	250.00	0.00
	250.00			0.00	SOUTH CAROLINA ASSOCIATIO
	663.28			663.28	0.00
count: 3				0.00	
3839					
5942	TXN00223613	01/06/2021	01/06/2021	588.24	0.00
	588.24			0.00	AMZN Mktp US 8N86P2JA3
5942	TXN00223635	01/06/2021	01/05/2021	473.01	0.00
	473.01			0.00	AMZN Mktp US YU2L44DN3
5942	TXN00223663	01/07/2021	01/06/2021	103.56	0.00
	103.56			0.00	AMZN Mktp US 8F1FK3ER3
5942	TXN00223668	01/07/2021	01/06/2021	498.04	0.00
	498.04			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00223692-A	01/07/2021	01/06/2021	10.43	0.00
	10.43			0.00	AMZN Mktp US 9B4VT3ME3
5942	TXN00223692-B	01/07/2021	01/06/2021	262.58	0.00
	262.58			0.00	AMZN Mktp US 9B4VT3ME3
5942	TXN00223716	01/07/2021	01/06/2021	13.74	0.00
	13.74			0.00	AMZN Mktp US IO2SB2B73
5942	TXN00223725	01/07/2021	01/06/2021	39.38	0.00
	39.38			0.00	FOLLETT SCHOOL SOLUTIONS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00223739	01/07/2021	01/06/2021	112.20	0.00
	112.20			0.00	Amazon.com FJ6UQ2E83
5733	TXN00223937-A	01/11/2021	12/31/2020	58.00	0.00
	58.00			0.00	WEST MUSIC CATALOG
5733	TXN00223937-B	01/11/2021	12/31/2020	11.15	0.00
	11.15			0.00	WEST MUSIC CATALOG
9402	TXN00224076	01/12/2021	01/11/2021	165.00	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5732	TXN00225451	01/28/2021	01/27/2021	89.99	0.00
	89.99			0.00	BESTBUYCOM806418272652
5965	TXN00225529	01/28/2021	01/26/2021	209.87	0.00
	209.87			0.00	OFFICE DEPOT #1214
5732	TXN00225548	01/28/2021	01/27/2021	104.39	0.00
	104.39			0.00	BESTBUYCOM806418272652
5311	TXN00225568	01/28/2021	01/27/2021	863.91	0.00
	863.91			0.00	eBay O 19-06479-58456
5732	TXN00225571	01/28/2021	01/27/2021	57.00	0.00
	57.00			0.00	BUYQUEST - PROJECTORQU
5942	TXN00225603	01/29/2021	01/28/2021	1,230.80	0.00
	1,230.80			0.00	REI GREENWOODHEINEMANN
5942	TXN00225643	01/29/2021	01/28/2021	80.80	0.00
	80.80			0.00	FOLLETT SCHOOL SOLUTIONS
7399	TXN00225676	01/29/2021	01/28/2021	194.38	0.00
	194.38			0.00	BROTHER INTERNATIONAL
5732	TXN00225719	02/01/2021	01/29/2021	80.19	0.00
	80.19			0.00	OMNITRON ELECTRONICS
5942	TXN00225768	02/01/2021	01/30/2021	320.76	0.00
	320.76			0.00	AMZN Mktp US K45KF5ZF3
	8,409.56			8,409.56	0.00
				0.00	
count: 36					
3866					
8299	TXN00225938	02/02/2021	02/01/2021	120.00	0.00
	120.00			0.00	FLOCABULARY
	120.00			120.00	0.00
				0.00	
count: 1					
3905					
5999	TXN00223567	01/06/2021	01/05/2021	100.44	0.00
	100.44			0.00	AWG 2703
8299	TXN00223582-A	01/06/2021	01/05/2021	951.00	0.00
	951.00			0.00	VOCABULARY.COM
8299	TXN00223582-B	01/06/2021	01/05/2021	61.00	0.00
	61.00			0.00	VOCABULARY.COM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00223697	01/07/2021	01/07/2021	39.93	0.00
	39.93			0.00	TARGET.COM
5719	TXN00223765	01/08/2021	01/07/2021	423.90	0.00
	423.90			0.00	WORLDMAPSONLINE
5942	TXN00223829	01/08/2021	01/07/2021	53.99	0.00
	53.99			0.00	AMZN Mktp US 5J63W8JG3
8398	TXN00223870	01/08/2021	01/07/2021	65.00	0.00
	65.00			0.00	NATIONAL ENGLISH HONOR SO
5310	TXN00223871	01/08/2021	01/07/2021	35.83	0.00
	35.83			0.00	WALMART.COM AU
5942	TXN00223878	01/11/2021	01/08/2021	119.04	0.00
	119.04			0.00	AMZN Mktp US W80NM7R33
5310	TXN00223911	01/11/2021	01/07/2021	90.69	0.00
	90.69			0.00	TARGET PLUS
5942	TXN00223922	01/11/2021	01/08/2021	37.79	0.00
	37.79			0.00	AMAZON.COM RK87T5MO3 AMZN
5192	TXN00223947	01/11/2021	01/08/2021	421.11	0.00
	421.11			0.00	PORCHLIGHT BOOK CO
5942	TXN00223995	01/11/2021	01/08/2021	159.78	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00224768	01/20/2021	01/19/2021	68.31	0.00
	68.31			0.00	NASCO FORT ATKINSON
5941	TXN00224861	01/21/2021	01/19/2021	107.75	0.00
	107.75			0.00	TEAM EXPRESS
5310	TXN00224867	01/21/2021	01/20/2021	275.27	0.00
	275.27			0.00	WALMART.COM AW
5542	TXN00224890	01/21/2021	01/20/2021	4.82	0.00
	4.82			0.00	MONETTA QUICK STOP
780	TXN00224964	01/22/2021	01/21/2021	291.20	0.00
	291.20			0.00	SH LANDCLEARING & EXCAVAT
5331	TXN00225001	01/22/2021	01/20/2021	18.85	0.00
	18.85			0.00	DOLLAR-GENERAL #8304
5300	TXN00225102	01/25/2021	01/22/2021	77.98	0.00
	77.98			0.00	SAMSClub #4879
5300	TXN00225113	01/25/2021	01/22/2021	154.38	0.00
	154.38			0.00	SAMSClub #4879
5542	TXN00225136	01/25/2021	01/22/2021	87.25	0.00
	87.25			0.00	CIRCLE K # 02568
5814	TXN00225152	01/25/2021	01/22/2021	22.86	0.00
	22.86			0.00	ZAXBYS 1090
5261	TXN00225360-A	01/27/2021	01/25/2021	467.30	0.00
	467.30			0.00	JOHNNY'S SELECTED SEED
5261	TXN00225360-B	01/27/2021	01/25/2021	1,548.20	0.00
	1,548.20			0.00	JOHNNY'S SELECTED SEED
5261	TXN00225360-C	01/27/2021	01/25/2021	114.19	0.00
	114.19			0.00	JOHNNY'S SELECTED SEED
5965	TXN00225512	01/28/2021	01/26/2021	56.99	0.00
	56.99			0.00	OFFICE DEPOT #1214
5411	TXN00225543-A	01/28/2021	01/27/2021	62.57	0.00
	62.57			0.00	WAL-MART #4420
5411	TXN00225543-B	01/28/2021	01/27/2021	165.28	0.00
	165.28			0.00	WAL-MART #4420
5192	TXN00225545-A	01/28/2021	01/27/2021	112.50	0.00
	112.50			0.00	JUNIOR LIBRARY GUILD
5192	TXN00225545-B	01/28/2021	01/27/2021	191.70	0.00
	191.70			0.00	JUNIOR LIBRARY GUILD

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5192	TXN00225545-C	01/28/2021	01/27/2021	383.20	0.00
	383.20			0.00	JUNIOR LIBRARY GUILD
5965	TXN00225564	01/28/2021	01/26/2021	8.41	0.00
	8.41			0.00	OFFICE DEPOT #1214
5965	TXN00225618	01/29/2021	01/28/2021	62.61	0.00
	62.61			0.00	NASCO FORT ATKINSON
5411	TXN00225682	01/29/2021	01/28/2021	48.63	0.00
	48.63			0.00	WM SUPERCENTER #4420
5942	TXN00225764	02/01/2021	01/31/2021	252.42	0.00
	252.42			0.00	AMZN Mktp US N65A89CK3
5942	TXN00225767	02/01/2021	01/29/2021	294.90	0.00
	294.90			0.00	AMZN Mktp US XW23K09E3
5942	TXN00225838	02/01/2021	01/29/2021	10.14	0.00
	10.14			0.00	AMZN Mktp US L23QY6R43
8299	TXN00225999-A	02/02/2021	02/01/2021	145.50	0.00
	145.50			0.00	Scholastic Education
8299	TXN00225999-B	02/02/2021	02/01/2021	14.38	0.00
	14.38			0.00	Scholastic Education
5942	TXN00226211	02/04/2021	02/03/2021	197.00	0.00
	197.00			0.00	AMAZON.COM 3L15208T3 AMZN
	13,933.85			13,933.85	0.00
				0.00	
count: 67					
3916					
5111	TXN00224195	01/13/2021	01/12/2021	246.22	0.00
	246.22			0.00	STAPLS7322206655000001
9402	TXN00225075	01/25/2021	01/22/2021		

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	292.66			292.66	0.00
count: 5				0.00	

3936

5942	TXN00224612	01/18/2021	01/17/2021	21.59	0.00
	21.59			0.00	AMZN Mktp US QE0U88783
5942	TXN00225098	01/25/2021	01/22/2021	52.86	0.00
	52.86			0.00	AMZN Mktp US 1Q5ZH0WC3
5942	TXN00225151	01/25/2021	01/22/2021	39.95	0.00
	39.95			0.00	AMZN Mktp US FK21X32O3
5942	TXN00225211	01/25/2021	01/22/2021	14.71	0.00
	14.71			0.00	AMZN Mktp US ZE4TI7FF3
5942	TXN00225226	01/25/2021	01/23/2021	288.00	0.00
	288.00			0.00	AMZN Mktp US 550HE7503
5411	TXN00226175	02/04/2021	02/03/2021	81.39	0.00
	81.39			0.00	KROGER #640
	498.50			498.50	0.00
count: 6				0.00	

3971

5942	TXN00223662	01/07/2021	01/06/2021	202.19	0.00
	202.19			0.00	AMZN MKTP US GG1K94G63 AM
9402	TXN00223711	01/07/2021	01/06/2021	36.55	0.00
	36.55			0.00	USPS PO 4564000658
5942	TXN00223740	01/07/2021	01/06/2021	26.99	0.00
	26.99			0.00	AMAZON.COM VH28Y76Z3 AMZN
5942	TXN00223749	01/07/2021	01/06/2021	57.23	0.00
	57.23			0.00	AMZN MKTP US CR1B90VB3 AM
9402	TXN00223887	01/11/2021	01/08/2021	45.50	0.00
	45.50			0.00	USPS PO 4564000658
5699	TXN00224201	01/13/2021	01/12/2021	338.60	0.00
	338.60			0.00	JROTC DOG TAGS
8398	TXN00224212	01/13/2021	01/12/2021	80.00	0.00
	80.00			0.00	The Retired Enlisted Asso
8641	TXN00224446	01/15/2021	01/13/2021	81.80	0.00
	81.80			0.00	VETERANS OF FOREI

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5947	TXN00224457	01/15/2021	01/14/2021	71.70	0.00
	71.70			0.00	BLUE RIBBON AWARDS AND G
5814	TXN00224567	01/18/2021	01/15/2021	61.59	0.00
	61.59			0.00	PAPA JOHN'S #1415
9402	TXN00224590	01/18/2021	01/15/2021	62.10	0.00
	62.10			0.00	USPS PO 4564000658
5399	TXN00224753	01/20/2021	01/19/2021	1,790.95	0.00
	1,790.95			0.00	MASS CONNECTION INC
5300	TXN00225470	01/28/2021	01/26/2021	451.50	0.00
	451.50			0.00	SAMSLUB.COM
5942	TXN00226107	02/03/2021	02/03/2021	155.02	0.00
	155.02			0.00	AMZN Mktp US KN4PA4WD3
				3,461.72	0.00
	3,461.72			0.00	
count: 14					
3973					
5411	TXN00223594	01/06/2021	01/05/2021	6.58	0.00
	6.58			0.00	KROGER #675
5300	TXN00223612	01/06/2021	01/05/2021	24.94	0.00
	24.94			0.00	SAMSLUB #4879
				31.52	0.00
	31.52			0.00	
count: 2					
4058					
5310	TXN00223599	01/06/2021	01/05/2021	47.89	0.00
	47.89			0.00	WALMART.COM AT
5310	TXN00223618	01/06/2021	01/05/2021	24.19	0.00
	24.19			0.00	WALMART.COM AT
5942	TXN00223767	01/08/2021	01/07/2021	487.69	0.00
	487.69			0.00	AMZN Mktp US CC26H7LN3
5965	TXN00223833	01/08/2021	01/06/2021	86.39	0.00
	86.39			0.00	OFFICE DEPOT #1214
5411	TXN00223889	01/11/2021	01/08/2021	32.00	0.00
	32.00			0.00	PUBLIX #486
5965	TXN00223925	01/11/2021	01/07/2021	121.81	0.00
	121.81			0.00	OFFICE DEPOT #1214

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5969	TXN00225014	01/22/2021	01/21/2021	146.87	0.00
	146.87			0.00	OVR O.CO/OVERSTOCK.COM
5310	TXN00225040-A	01/22/2021	01/21/2021	117.45	0.00
	117.45			0.00	WALMART.COM AT
5310	TXN00225040-B	01/22/2021	01/21/2021	82.29	0.00
	82.29			0.00	WALMART.COM AT
9402	TXN00225191	01/25/2021	01/22/2021	43.20	0.00
	43.20			0.00	USPS.COM STAMP FLMNT SVCS
5712	TXN00225272	01/26/2021	01/25/2021	279.99	0.00
	279.99			0.00	SP KIDCARPET.COM
5411	TXN00225473	01/28/2021	01/27/2021	58.45	0.00
	58.45			0.00	KROGER #676
5411	TXN00225498	01/28/2021	01/27/2021	5.00	0.00
	5.00			0.00	KROGER #676
5192	TXN00225621	01/29/2021	01/28/2021	65.00	0.00
	65.00			0.00	RR BOOKS
5733	TXN00225751-A	02/01/2021	01/29/2021	5.59	0.00
	5.59			0.00	WEST MUSIC CATALOG
5733	TXN00225751-B	02/01/2021	01/29/2021	261.27	0.00
	261.27			0.00	WEST MUSIC CATALOG
8299	TXN00225782	02/01/2021	01/29/2021	94.34	0.00
	94.34			0.00	LAKESHORE LEARNING MATER
5942	TXN00225795	02/01/2021	01/31/2021	210.22	0.00
	210.22			0.00	Amazon.com OS84059D3
5969	TXN00225801	02/01/2021	01/29/2021	153.14	0.00
	153.14			0.00	SSI SCHOOL SPECIALTY
5942	TXN00225811	02/01/2021	01/31/2021	246.56	0.00
	246.56			0.00	AMZN Mktp US E20NW5YH3
5942	TXN00225827	02/01/2021	01/29/2021	236.52	0.00
	236.52			0.00	AMZN Mktp US QK5Z365A3
5942	TXN00225836	02/01/2021	01/31/2021	86.32	0.00
	86.32			0.00	AMZN Mktp US MS2XO8TM3
5942	TXN00225854-A	02/01/2021	01/31/2021	380.76	0.00
	380.76			0.00	Amazon.com 0O4D22K13
5942	TXN00225854-B	02/01/2021	01/31/2021	0.02	0.00
	0.02			0.00	Amazon.com 0O4D22K13

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00225854-C	02/01/2021	01/31/2021	186.19	0.00
	186.19			0.00	Amazon.com 0O4D22K13
8299	TXN00225985	02/02/2021	02/01/2021	113.32	0.00
	113.32			0.00	Scholastic Education
5942	TXN00226118	02/03/2021	02/03/2021	43.16	0.00
	43.16			0.00	AMZN Mktp US ZW1RR9963
5942	TXN00226139	02/03/2021	02/02/2021	109.81	0.00
	109.81			0.00	AMZN Mktp US 6M3BL1SD3
5044	TXN00226191	02/04/2021	02/03/2021	69.49	0.00
	69.49			0.00	XEROX CORPORATION/RBO
5192	TXN00226267	02/04/2021	02/03/2021	163.90	0.00
	163.90			0.00	SUNDANCE/NEWBRIDGE
				24,956.39	0.00
	24,956.39			0.00	
count: 66					

4088

5734	TXN00224043	01/11/2021	01/09/2021	29.99	0.00
	29.99			0.00	ADOBE CREATIVE CLOUD
4816	TXN00224266	01/13/2021	01/12/2021	12.00	0.00
	12.00			0.00	Name.com, Inc
4816	TXN00224925	01/21/2021	01/20/2021	12.95	0.00
	12.95			0.00	DROPBOX ZZW3R1L56G9W
5045	TXN00225213	01/25/2021	01/25/2021	7.95	0.00
	7.95			0.00	CLVVECTORMAGIC.COM
5942	TXN00225437	01/28/2021	01/27/2021	12.94	0.00
	12.94			0.00	AMZN Mktp US PW7W45J83
5942	TXN00225469	01/28/2021	01/27/2021	11.11	0.00
	11.11			0.00	AMZN Mktp US 6M9U09QC3
5942	TXN00225487	01/28/2021	01/27/2021	12.93	0.00
	12.93			0.00	AMZN Mktp US ED9WX3K13
				99.87	0.00
	99.87			0.00	
count: 7					

4106

5542	TXN00223792	01/08/2021	01/06/2021	32.30	0.00
	32.30			0.00	SPRINT FOODS # 735

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00223809	01/08/2021	01/06/2021	22.47	0.00
	22.47			0.00	SPRINT FOODS # 735
5199	TXN00225647	01/29/2021	01/28/2021	15.10	0.00
	15.10			0.00	WATER - COFFEE DELIVERY
5734	TXN00225891-A	02/01/2021	01/29/2021	1,400.00	0.00
	1,400.00			0.00	EDMENTUM, INC.
5734	TXN00225891-B	02/01/2021	01/29/2021	1,100.00	0.00
	1,100.00			0.00	EDMENTUM, INC.
5999	TXN00226070	02/03/2021	02/02/2021	91.80	0.00
	91.80			0.00	TROPHIES UNLIMITED
	2,661.67			2,661.67	0.00
count: 6				0.00	
4261					
5699	TXN00223525	01/05/2021	01/04/2021	37.80	0.00
	37.80			0.00	AIKEN EMBROIDERY
5942	TXN00223590	01/06/2021	01/05/2021	236.29	0.00
	236.29			0.00	AMZN Mktp US FL60K1BX3
5945	TXN00223673	01/07/2021	01/06/2021	778.55	0.00
	778.55			0.00	SP SPHERO/LITTLEBITS
5992	TXN00224917	01/21/2021	01/20/2021	64.80	0.00
	64.80			0.00	BRENDAS BALLOONS FLOWERS
5943	TXN00225003	01/22/2021	01/20/2021	17.68	0.00
	17.68			0.00	AIKEN OFFICE SUPPLY #2
5942	TXN00225110	01/25/2021	01/22/2021	271.00	0.00
	271.00			0.00	AMZN Mktp US FY70G47H3
5942	TXN00225268	01/26/2021	01/25/2021	248.96	0.00
	248.96			0.00	Amazon.com 280BS8S83
5945	TXN00225476	TXN00225476			

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8699	TXN00225736-A	02/01/2021	01/28/2021	100.00	0.00
	100.00			0.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00225736-B	02/01/2021	01/28/2021	150.00	0.00
	150.00			0.00	SOUTH CAROLINA ASSOCIATIO
5942	TXN00225771	02/01/2021	01/30/2021	27.28	0.00
	27.28			0.00	AMZN Mktp US 1M62V6HF3
5942	TXN00225863	02/01/2021	01/29/2021	46.40	0.00
	46.40			0.00	AMZN Mktp US N758F92I3
5411	TXN00225866	02/01/2021	01/31/2021	69.57	0.00
	69.57			0.00	KROGER #640
8641	TXN00225937	02/02/2021	02/02/2021	890.00	0.00
	890.00			0.00	SOUTHERN REGIONAL EDUCBD
5943	TXN00225962	02/02/2021	02/02/2021	808.61	0.00
	808.61			0.00	SSI SCHOOL SPECIALTY
5411	TXN00226021	02/03/2021	02/02/2021	29.45	0.00
	29.45			0.00	KROGER #675
5942	TXN00226037	02/03/2021	02/02/2021	540.00	0.00
	540.00			0.00	Amazon.com 8B7ZS4B03
5942	TXN00226090	02/03/2021	02/02/2021	54.79	0.00
	54.79			0.00	AMZN Mktp US ST5811UF3
5942	TXN00226131	02/03/2021	02/02/2021	1,720.93	0.00
	1,720.93			0.00	AMZN Mktp US I64Y44DX3
5999	TXN00226151	02/03/2021	02/02/2021	62.53	0.00
	62.53			0.00	SQ VINYL TYME (AIKEN)
5941	TXN00226165	02/04/2021	02/04/2021	86.38	0.00
	86.38			0.00	ACADEMY SPORTS + OUTDOOR
5300	TXN00226282	02/04/2021	02/02/2021	105.82	0.00
	105.82			0.00	SAMSClub.COM
	8,884.87			8,884.87	0.00
	8,884.87			0.00	
count: 25					
4298					
5199	TXN00225747	02/01/2021	01/29/2021	48.27	0.00
	48.27			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	48.27			48.27	0.00
count: 1				0.00	
4356					
5965	TXN00223655	01/07/2021	01/05/2021	148.48	0.00
	148.48			0.00	OFFICEMAX/OFFICEDEPT#6876
5965	TXN00223670	01/07/2021	01/05/2021	1,255.73	0.00
	1,255.73			0.00	OFFICE DEPOT #1214
5965	TXN00223687	01/07/2021	01/05/2021	83.04	0.00
	83.04			0.00	OFFICE DEPOT #1214
5965	TXN00223703	01/07/2021	01/05/2021	54.89	0.00
	54.89			0.00	OFFICE DEPOT #1214
5942	TXN00223737	01/07/2021	01/06/2021	12.93	0.00
	12.93			0.00	AMZN Mktp US MO3RC2N43
5044	TXN00223759	01/08/2021	01/07/2021	555.80	0.00
	555.80			0.00	XEROX CORPORATION/RBO
8299	TXN00223778	01/08/2021	01/07/2021	228.78	0.00
	228.78			0.00	REALLY GOOD STUFF
5965	TXN00223787	01/08/2021	01/06/2021	583.17	0.00
	583.17			0.00	OFFICE DEPOT #1214
5044	TXN00223803	01/08/2021	01/07/2021	439.58	0.00
	439.58			0.00	XEROX CORPORATION/RBO
7011	TXN00224725	01/19/2021	01/17/2021	430.08	0.00
	430.08			0.00	KINGSTON RESORT OWNER LLC
5965	TXN00225082	01/25/2021	01/21/2021	275.00	0.00
	275.00			0.00	OFFICE DEPOT #1214
5044	TXN00225338	01/27/2021	01/26/2021	356.45	0.00
	356.45			0.00	XEROX CORPORATION/RBO
5044	TXN00225396	01/27/2021	01/26/2021	363.61	0.00
	363.61			0.00	XEROX CORPORATION/RBO
5965	TXN00225442	01/28/2021	01/26/2021	15.51	0.00
	15.51			0.00	OFFICEMAX/OFFICEDEPT#6876
5965	TXN00225444	01/28/2021	01/26/2021	15.51	0.00
	15.51			0.00	OFFICEMAX/DEPOT 6869
5965	TXN00225455	01/28/2021	01/26/2021	1,164.67	0.00
	1,164.67			0.00	OFFICE DEPOT #1214

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00225478	01/28/2021	01/26/2021	1,226.71	0.00
	1,226.71			0.00	OFFICE DEPOT #1214
5965	TXN00225514	01/28/2021	01/26/2021	32.03	0.00
	32.03			0.00	OFFICE DEPOT #1214
5965	TXN00225531	01/28/2021	01/26/2021	145.77	0.00
	145.77			0.00	OFFICE DEPOT #1214
5965	TXN00225583	01/29/2021	01/27/2021	103.01	0.00
	103.01			0.00	OFFICE DEPOT #1214
5992	TXN00225620	01/29/2021	01/28/2021	50.00	0.00
	50.00			0.00	JENNIES FLOWER SHOP INC
5965	TXN00225659	01/29/2021	01/27/2021	223.04	0.00
	223.04			0.00	OFFICE DEPOT #1170
5965	TXN00225689	01/29/2021	01/27/2021	1,527.00	0.00
	1,527.00			0.00	OFFICE DEPOT #1214
	9,290.79			9,290.79	0.00
	9,290.79			0.00	

count: 23

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5085	TXN00224724	01/19/2021	01/18/2021	75.22	0.00
	75.22			0.00	THE LINCOLN ELECTRIC CO
7392	TXN00225061	01/22/2021	01/21/2021	89.00	0.00
	89.00			0.00	EVENT 2021 CSTA ANNUA
8220	TXN00225182	01/25/2021	01/22/2021	24.68	0.00
	24.68			0.00	COASTAL GEORGIA CENTER
5085	TXN00225248	01/26/2021	01/25/2021	72.68	0.00
	72.68			0.00	THE LINCOLN ELECTRIC CO
5085	TXN00225598	01/29/2021	01/28/2021	11.75	0.00
	11.75			0.00	THE LINCOLN ELECTRIC CO
8641	TXN00225835	02/01/2021	01/11/2021	(200.00)	200.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
5251	TXN00225883	02/01/2021	01/30/2021	1,692.10	0.00
	1,692.10			0.00	HARBOR FREIGHT
8220	TXN00225893	02/01/2021	01/22/2021	(100.00)	100.00
	0.00			0.00	GSU ONLINE PURCHASE
5331	TXN00226230	02/04/2021	02/03/2021	15.12	0.00
	15.12			0.00	DOLLAR TREE
5399	TXN00226252	02/04/2021	02/03/2021	1,196.97	0.00
	1,196.97			0.00	SP DAILY CHARME
5411	TXN00226272	02/04/2021	02/03/2021	37.58	0.00
	37.58			0.00	WM SUPERCENTER #1270
	8,086.10			7,786.10	300.00
				0.00	
count: 20					
4381					
8699	TXN00225122	01/25/2021	01/21/2021	250.00	0.00
	250.00			0.00	SOUTH CAROLINA ASSOCIATIO
				250.00	0.00
	250.00			0.00	
count: 1					
4457					
5942	TXN00223595	01/06/2021	01/06/2021	32.66	0.00
	32.66			0.00	AMAZON.COM IX4AG4VN3 AMZN
5942	TXN00223691	01/07/2021	01/06/2021	31.05	0.00
	31.05			0.00	Amazon.com 6N18P5GN3

5251

Digits

	Txn Number	Debit					
	TXN00225715 (5251)Tj	445.00				0.00	g ET 1 0 0 1 0 0 39 522.4
	35 431.4 Tm /F1 8 Tf 0 0 0 rg (5251)Tj	508.71	05/30/2021	04/08/2021	16.20	0.00	Tm /F1 8 Tf 0 0 0 r02/02/0
	1 Tm /F1 8 Tf 0 0 0 rg (5251)Tj		01/06/2021	05/30/2021		0.00	Tm /F1 8 Tf 0 0 0 r02/02/0
	10228664g (5251)Tj		01/07/2021	01/06/2021		0.00	T 1 0 0 1 35 431.4 Tm /F1 8 Tf 0 0 0 rg (5251)Tj g ET 1 0 0 1 0 0 39 522.4
5251						0.00	T 1 0 0 1 35 431.4 Tm /F1 8 Tf 0 0 0 rg (5251)Tj g ET 1 0 0 1 0 0 38 444.4
						0.00	/F1 8 Tf 0 0 0 rg (02/01/2 0 1 0 0 cm [S519

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00223579	01/06/2021	01/04/2021	83.42	0.00
	83.42			0.00	THE HOME DEPOT #1117
5411	TXN00223598	01/06/2021	01/05/2021	16.27	0.00
	16.27			0.00	WM SUPERCENTER #514
5411	TXN00223617	01/06/2021	01/05/2021	9.99	0.00
	9.99			0.00	KROGER #675
5047	TXN00223707	01/07/2021	01/07/2021	1,158.69	0.00
	1,158.69			0.00	VWR INTERNATIONAL INC
5411	TXN00223848	01/08/2021	01/07/2021	30.03	0.00
	30.03			0.00	INSTACART
7372	TXN00223867	01/08/2021	01/07/2021	280.00	0.00
	280.00			0.00	SHOOTERS TECH LLC
5942	TXN00223886	01/11/2021	01/09/2021	217.36	0.00
	217.36			0.00	AMZN Mktp US N449C21Y3
5411	TXN00223929	01/11/2021	01/08/2021	65.08	0.00
	65.08			0.00	THE FRESH MARKET 136
5942	TXN00223950	01/11/2021	01/08/2021	61.44	0.00
	61.44			0.00	Amazon.com TY3J57DA3
5300	TXN00223965	01/11/2021	01/08/2021	102.42	0.00
	102.42			0.00	SAMSCLUB.COM
5310	TXN00223979	01/11/2021	01/06/2021	156.44	0.00
	156.44			0.00	WALMART.COM AW

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00225740	02/01/2021	01/30/2021	50.50	0.00
	50.50			0.00	STAPLES DIRECT
5942	TXN00225922	02/01/2021	01/29/2021	10.79	0.00
	10.79			0.00	AMZN Mktp US NV8GL5VF3
5942	TXN00226058	02/03/2021	02/01/2021	129.50	0.00
	129.50			0.00	PIONEER VALLEY BOOKS
5111	TXN00226074	02/03/2021	02/02/2021	26.98	0.00
	26.98			0.00	STAPLES DIRECT
5943	TXN00226161	02/04/2021	02/03/2021	383.57	0.00
	383.57			0.00	DRAPHIX/TEACHER DIRECT
5943	TXN00226268	02/04/2021	02/02/2021	82.24	0.00
	82.24			0.00	EAI EDUCATION
	5,293.52			5,293.52	0.00
	count: 18			0.00	
4606					
5941	TXN00223584	01/06/2021	01/05/2021	70.20	0.00
	70.20			0.00	PRICES METAL SHOP
5200	TXN00223854	01/08/2021	01/06/2021	331.70	0.00
	331.70			0.00	THE HOME DEPOT #1117
5200	TXN00223875	01/08/2021	01/06/2021	676.08	0.00
	676.08			0.00	THE HOME DEPOT #1117
5200	TXN00223983	01/11/2021	01/07/2021	24.84	0.00
	24.84			0.00	THE HOME DEPOT #1117
5211	TXN00224098	01/12/2021	01/11/2021	84.67	0.00
	84.67			0.00	MANER BUILDERS SUPPLY #1
5200	TXN00224125	01/12/2021	01/11/2021	68.22	0.00
	68.22			0.00	LOWES #00639
5085	TXN00224247	01/13/2021	01/12/2021	175.16	0.00
	175.16			0.00	GRAINGER
5200	TXN00224852	01/21/2021	01/20/2021	97.88	0.00
	97.88			0.00	LOWES #00639
5200	TXN00224993	01/22/2021	01/21/2021	32.63	0.00
	32.63			0.00	LOWES #00639

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MCC

Txn Number

Post Date

Purchase Date

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5251	TXN00224597	01/18/2021	01/15/2021	345.55	0.00
	345.55			0.00	HARBOR FREIGHT TOOLS 736
5942	TXN00224700	01/19/2021	01/18/2021	312.08	0.00
	312.08			0.00	AMZN Mktp US CL2YL1PM3
5942	TXN00224723	01/19/2021	01/18/2021	365.16	0.00
	365.16			0.00	Amazon.com BX5KO8PL3
5942	TXN00224769	01/20/2021	01/19/2021	55.60	0.00
	55.60			0.00	AMZN Mktp US S125N3KM3
5942	TXN00224994	01/22/2021	01/21/2021	788.37	0.00
	788.37			0.00	AMZN Mktp US 7F4JD9WW3
5942	TXN00225333	01/27/2021	01/26/2021	15.07	0.00
	15.07			0.00	AMZN Mktp US BI1VR9O43
5942	TXN00225408	01/27/2021	01/26/2021	54.37	0.00
	54.37			0.00	AMZN Mktp US JN3KJ5K13
5331	TXN00225425	01/27/2021	01/26/2021	14.16	0.00
	14.16			0.00	FAMILY DOLLAR #7545
5462	TXN00225594	01/29/2021	01/28/2021	43.60	0.00
	43.60			0.00	THE LITTLE BAKE SHOPPE &
5999	TXN00225667	01/29/2021	01/28/2021	64.12	0.00
	64.12			0.00	TROPHIES UNLIMITED
5942	TXN00225702	01/29/2021	01/28/2021	55.93	0.00
	55.93			0.00	AMZN Mktp US OG6T04CR3
5992	TXN00225980	02/02/2021	02/01/2021	118.80	0.00
	118.80			0.00	SQ THE PETAL SHOPPE LLC
5942	TXN00226186	02/04/2021	02/03/2021	71.03	0.00
	71.03			0.00	AMZN Mktp US N656N7H53
5942	TXN00226202	02/04/2021	02/03/2021	204.11	0.00
	204.11			0.00	AMZN Mktp US HQ28U8LE3
	5,702.30			5,702.30	0.00
				0.00	
count: 30					
4779					
5065	TXN00224093	01/12/2021	01/11/2021	81.52	0.00
	81.52			0.00	WRIGHTSBORO SUPPLY INC
5200	TXN00224269	01/13/2021	01/12/2021	110.51	0.00
	110.51			0.00	LOWES #00639

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5251	TXN00224425	01/15/2021	01/14/2021	5.15	0.00
	5.15			0.00	GOLDMANS TRUE VALUE
5200	TXN00224442	01/15/2021	01/14/2021	9.20	0.00
	9.20			0.00	LOWES #00639
5251	TXN00224834	01/21/2021	01/20/2021	8.41	0.00
	8.41			0.00	GOLDMANS TRUE VALUE
5251	TXN00224877	01/21/2021	01/20/2021	4.85	0.00
	4.85			0.00	GOLDMANS TRUE VALUE
5251	TXN00224909	01/21/2021	01/20/2021	11.65	0.00
	11.65			0.00	GOLDMANS TRUE VALUE
5065	TXN00225035	01/22/2021	01/21/2021	47.00	0.00
	47.00			0.00	WRIGHTSBORO SUPPLY INC
5065	TXN00225265	01/26/2021	01/25/2021	201.87	0.00
	201.87			0.00	WRIGHTSBORO SUPPLY INC
5251	TXN00225856	02/01/2021	01/29/2021	104.72	0.00
	104.72			0.00	HARBOR FREIGHT TOOLS 209
5251	TXN00225935	02/02/2021	02/01/2021	8.94	0.00
	8.94			0.00	GOLDMANS TRUE VALUE
5251	TXN00225954	02/02/2021	02/01/2021	15.75	0.00
	15.75			0.00	GOLDMANS TRUE VALUE
5065	TXN00225975	02/02/2021	02/01/2021	25.47	0.00
	25.47			0.00	WRIGHTSBORO SUPPLY INC
	635.04			635.04	0.00
				0.00	
count: 13					
4807					
5734	TXN00225313	01/26/2021	01/26/2021	702.99	0.00
	702.99			0.00	SCHOLARBUYS LLC
	702.99			702.99	0.00
				0.00	
count: 1					
4844					
5411	TXN00223899	01/11/2021	01/09/2021	47.46	0.00
	47.46			0.00	WM SUPERCENTER #6576
5943	TXN00224435	01/15/2021	01/13/2021	28.60	0.00
	28.60			0.00	STAPLES 00108449

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	76.06			76.06	0.00
count: 2				0.00	
4852					
5099	TXN00223575	01/06/2021	01/05/2021	204.51	0.00
	204.51			0.00	The Webstaurant Store Inc
5942	TXN00223641	01/07/2021	01/06/2021	58.29	0.00
	58.29			0.00	AMZN Mktp US WW35315O3
5942	TXN00223690	01/07/2021	01/06/2021	496.70	0.00
	496.70			0.00	AMZN Mktp US MF9M92R53
8299	TXN00223720	01/07/2021	01/06/2021	124.80	0.00
	124.80			0.00	TEACHERSPAYTEACHERS.COM
5942	TXN00223738	01/07/2021	01/06/2021	32.16	0.00
	32.16			0.00	AMZN Mktp US 5K5EE1HR3
5942	TXN00223775	01/08/2021	01/07/2021	105.82	0.00
	105.82			0.00	AMZN Mktp US 2P5YX7613
5111	TXN00223802	01/08/2021	01/07/2021	539.95	0.00
	539.95			0.00	STAPLS7321875457000001
5943	TXN00223814	01/08/2021	01/06/2021	32.29	0.00
	32.29			0.00	OFFICE DEPOT #440
5942	TXN00223893	01/11/2021	01/12 27111 0 0 cm BT 1 026 30 0 cm [] 0 d 2 J 1 0 0 1 0 0 cm BT 1 0 0 1 514.98 379.4 Tm /F1 8 Tf 0 g (01/11/2		

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00224119	01/12/2021	01/12/2021	28.60	0.00
	28.60			0.00	Amazon.com AB9JO6I23
5942	TXN00224165	01/13/2021	01/12/2021	40.45	0.00
	40.45			0.00	AMZN Mktp US NI6H43D23
5732	TXN00224326	01/14/2021	01/13/2021	75.59	0.00
	75.59			0.00	BESTBUYCOM806413143273
5111	TXN00224413	01/15/2021	01/14/2021	42.11	0.00
	42.11			0.00	STAPLS7322172760000001
5942	TXN00224454	01/15/2021	01/15/2021	224.48	0.00
	224.48			0.00	AMZN Mktp US 4R7Q67TV3
5411	TXN00224485	01/15/2021	01/14/2021	26.89	0.00
	26.89			0.00	KROGER #640
5111	TXN00224539	01/18/2021	01/15/2021	282.20	0.00
	282.20			0.00	STAPLS7322466580000001
5942	TXN00224543	01/18/2021	01/17/2021	37.79	0.00
	37.79			0.00	AMZN Mktp US A16YX0DQ3
5942	TXN00224576	01/18/2021	01/15/2021	37.78	0.00
	37.78			0.00	AMZN Mktp US YK6SS4PR3
8299	TXN00224601	01/18/2021	01/15/2021	174.38	0.00
	174.38			0.00	LAKESHORE LEARNING MATER
5942	TXN00224604	01/18/2021	01/18/2021	51.21	0.00
	51.21			0.00	AMZN Mktp US L13N81O53
5942	TXN00224640	01/18/2021	01/16/2021	136.70	0.00
	136.70			0.00	AMZN Mktp US QP23064K3
5942	TXN00224704	01/19/2021	01/18/2021	43.19	0.00
	43.19			0.00	AMZN Mktp US EF0173E13
8299	TXN00224706	01/19/2021	01/18/2021	51.50	0.00
	51.50			0.00	SPCA ALBRECHT CENTER
5942	TXN00224727	01/19/2021	01/18/2021	56.74	0.00
	56.74			0.00	AMZN Mktp US 9B2K74JZ3
5942	TXN00224728	01/19/2021	01/18/2021	63.40	0.00
	63.40			0.00	AMZN Mktp US 901L17A33
5943	TXN00224742	01/20/2021	01/19/2021	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
9402	TXN00224756	01/20/2021	01/19/2021	2.20	0.00
	2.20			0.00	USPS PO 4564000658

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5541	TXN00224848	01/21/2021	01/20/2021	4.68	0.00
	4.68			0.00	CIRCLE K # 23249
5200	TXN00224874	01/21/2021	01/20/2021	3.97	0.00
	3.97			0.00	LOWES #02207

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00225404	01/27/2021	01/26/2021	50.00	0.00
	50.00			0.00	BREAKOUT
5942	TXN00225461	01/28/2021	01/27/2021	86.16	0.00
	86.16			0.00	AMAZON.COM 016R88TU3 AMZN
5814	TXN00225481	01/28/2021	01/26/2021	65.55	0.00
	65.55			0.00	YOUR PIE - NORTH AUGUSTA
5942	TXN00225502	01/28/2021	01/27/2021	53.67	0.00
	53.67			0.00	AMZN Mktp US VU13Y54G3
5942	TXN00225523-A	01/28/2021	01/28/2021	28.07	0.00
	28.07			0.00	AMZN Mktp US EG9KR3FL3
5942	TXN00225523-B	01/28/2021	01/28/2021	34.44	0.00
	34.44			0.00	AMZN Mktp US EG9KR3FL3
5411	TXN00225605	01/29/2021	01/28/2021	198.90	0.00
	198.90			0.00	WAL-MART #1270
5331	TXN00225649	01/29/2021	01/28/2021	28.08	0.00
	28.08			0.00	DOLLAR TREE
5942	TXN00225721	02/01/2021	01/29/2021	10.78	0.00
	10.78			0.00	Amazon.com Z33IA7353
5411	TXN00225729	02/01/2021	01/29/2021	63.57	0.00
	63.57			0.00	WM SUPERCENTER #1270
9402	TXN00225775	02/01/2021	01/29/2021	1.80	0.00
	1.80			0.00	USPS PO 4564000658
5111	TXN00225803	02/01/2021	01/29/2021	53.98	0.00
	53.98			0.00	STAPLS7323509192000001
7399	TXN00225818	02/01/2021	01/29/2021	51.24	0.00
	51.24			0.00	SUPER DUPER PUBLICATIONS
5942	TXN00225897	02/01/2021	01/29/2021	22.50	0.00
	22.50			0.00	AMZN Mktp US 0X31N9623
8299	TXN00225940	02/02/2021	02/01/2021	136.08	0.00
	136.08			0.00	Scholastic, Inc.
5942	TXN00225942	02/02/2021	02/01/2021	336.51	0.00
	336.51			0.00	AMZN Mktp US Y87223X23
5942	TXN00225963	02/02/2021	02/01/2021	71.23	0.00
	71.23			0.00	AMZN Mktp US PL0FO3OZ3
5942	TXN00225966	02/02/2021	02/01/2021	127.55	0.00
	127.55			0.00	AMZN Mktp US 793QS2273

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00225990	02/02/2021	02/01/2021	96.01	0.00
	96.01			0.00	AMZN Mktp US W01G08Z73
5942	TXN00225993	02/02/2021	02/01/2021	119.62	0.00
	119.62			0.00	Amazon.com V852K1773
5942	TXN00226005	02/02/2021	02/02/2021	65.42	0.00
	65.42			0.00	AMZN Mktp US N13473L83
5942	TXN00226014-A	02/02/2021	02/01/2021	125.00	0.00
	125.00			0.00	AMZN Mktp US SC1WQ3HC3
5942	TXN00226014-B	02/02/2021	02/01/2021	64.21	0.00
	64.21			0.00	AMZN Mktp US SC1WQ3HC3
5942	TXN00226016	02/02/2021	02/01/2021	145.20	0.00
	145.20			0.00	AMZN Mktp US NI91R4IX3
5965	TXN00226048	02/03/2021	01/29/2021	137.67	0.00
	137.67			0.00	OFFICE DEPOT #1214
5942	TXN00226099-A	02/03/2021	02/02/2021	49.48	0.00
	49.48			0.00	Amazon.com ZZ0OU8J33
5942	TXN00226099-B	02/03/2021	02/02/2021	45.91	0.00
	45.91			0.00	Amazon.com ZZ0OU8J33
5965	TXN00226135	02/03/2021	01/29/2021	82.35	0.00
	82.35			0.00	OFFICE DEPOT #1214
5300	TXN00226224	02/04/2021	02/03/2021	101.20	0.00
	101.20			0.00	SAMSLUB #4879
	8,057.33			7,963.38	93.95
				0.00	
count: 81					

4969					
5137	TXN00223538	01/05/2021	01/04/2021	820.39	0.00
	820.39			0.00	BSN SPORTS LLC
5941	TXN00223868	01/08/2021	01/07/2021	2,332.80	0.00
	2,332.80			0.00	2-T&T SPORTING GOODS
5942	TXN00224060	01/11/2021	01/10/2021	157.12	0.00
	157.12			0.00	AMZN MKTP US UE6CL8JH3 AM
5137	TXN00224379	01/14/2021	01/13/2021	678.00	0.00
	678.00			0.00	BSN SPORTS LLC
5137	TXN00224402	01/14/2021	01/13/2021	2,012.44	0.00
	2,012.44			0.00	BSN SPORTS LLC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00224838	01/21/2021	01/19/2021	1.45	0.00
	1.45			0.00	SHELL OIL 12734577005
5542	TXN00224879	01/21/2021	01/19/2021	1.00	0.00
	1.00			0.00	SHELL OIL 12734577005
7311	TXN00225027	01/22/2021	01/21/2021	272.16	0.00
	272.16			0.00	AHH SUNSHINE
7311	TXN00225400	01/27/2021	01/26/2021	54.00	0.00
	54.00			0.00	AHH SUNSHINE
5542	TXN00225546	01/28/2021	01/26/2021	124.57	0.00
	124.57			0.00	SHELL OIL 12734577005
8699	TXN00225758	02/01/2021	01/29/2021	124.80	0.00
	124.80			0.00	SCAAA FEES
8699	TXN00225857	02/01/2021	01/29/2021	124.80	0.00
	124.80			0.00	SCAAA FEES
8699	TXN00226195	02/04/2021	02/03/2021	130.00	0.00
	130.00			0.00	SCAAA FEES
8699	TXN00226241	02/04/2021	02/03/2021	130.00	0.00
	130.00			0.00	SCAAA FEES
	6,963.53			6,963.53	0.00
				0.00	
count: 14					
5026					
5085	TXN00223824	01/08/2021	01/07/2021	44.67	0.00
	44.67			0.00	GRAINGER
5085	TXN00224472	01/15/2021	01/14/2021	193.83	0.00
	193.83			0.00	PARTS TOWN
5532	TXN00224497	01/15/2021	01/14/2021	794.61	0.00
	794.61			0.00	JACK ROGERS TIRE
5085	TXN00224514	01/15/2021	01/14/2021	213.79	0.00
	213.79			0.00	PARTS TOWN
5200	TXN00224983	01/22/2021	01/21/2021	57.30	0.00
	57.30			0.00	LOWES #02207
5085	TXN00225520	01/28/2021	01/27/2021	38.61	0.00
	38.61			0.00	FOX APPLIANCE PARTS OF A
5200	TXN00225956	02/02/2021	02/02/2021	(14.00)	14.00
	0.00			0.00	LOWES #00639

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5046	TXN00225983	02/02/2021	02/01/2021	56.72	0.00
	56.72			0.00	UNITED REFRIG BR #13
5200	TXN00226006	02/02/2021	02/01/2021	65.77	0.00
	65.77			0.00	LOWES #00639
				1,451.30	14.00
	1,465.30			0.00	
count: 9					
5109					
5099	TXN00224522				

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00225186	01/25/2021	01/23/2021	64.77	0.00
	64.77			0.00	AMZN Mktp US TG1AL3WD3
5942	TXN00225189	01/25/2021	01/23/2021	91.32	0.00
	91.32			0.00	Amazon.com HO9UO2943
5942	TXN00225234	01/25/2021	01/24/2021	106.83	0.00
	106.83			0.00	AMZN Mktp US GP2BC71S3
8299	TXN00225239	01/26/2021	01/25/2021	57.33	0.00
	57.33			0.00	TEACHERSPAYTEACHERS.COM
5411	TXN00225259	01/26/2021	01/25/2021	45.57	0.00
	45.57			0.00	WAL-MART #1270
5942	TXN00225318	01/27/2021	01/26/2021	154.00	0.00
	154.00			0.00	AMZN Mktp US 0U1216Q93
5942	TXN00225389	01/27/2021	01/26/2021	440.74	0.00
	440.74			0.00	AMZN Mktp US ZT0M58PF3
5812	TXN00225462	01/28/2021	01/26/2021	30.80	0.00
	30.80			0.00	PIZZA HUT 2005
5942	TXN00225480	01/28/2021	01/27/2021	129.50	0.00
	129.50			0.00	AMZN Mktp US OV4246553
5942	TXN00225501	01/28/2021	01/27/2021	77.70	0.00
	77.70			0.00	AMZN Mktp US 7C6TZ4XB3
5942	TXN00225515	01/28/2021	01/27/2021	370.88	0.00
	370.88			0.00	AMZN Mktp US SQ8N78SQ3
8299	TXN00225601	01/29/2021	01/28/2021	881.72	0.00
	881.72			0.00	SP PSS, INC
5942	TXN00225670	01/29/2021	01/29/2021	220.13	0.00
	220.13			0.00	AMZN Mktp US YO7QE6413
8299	TXN00225707	01/29/2021	01/28/2021	16.00	0.00
	16.00			0.00	TEACHERSPAYTEACHERS.COM
5942	TXN00225720	02/01/2021	01/31/2021	183.20	0.00
	183.20			0.00	AMZN Mktp US UR6M87G33
5942	TXN00225745	02/01/2021	01/30/2021	822.93	0.00
	822.93			0.00	AMZN MKTP US ET0RD9SY3 AM
5942	TXN00225792-A	02/01/2021	02/01/2021	199.37	0.00
	199.37			0.00	AMZN Mktp US 2W5ZW1603
5942	TXN00225792-B	02/01/2021	02/01/2021	7.95	0.00
	7.95			0.00	AMZN Mktp US 2W5ZW1603

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MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendor Name

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00226168	02/04/2021	02/03/2021	1,652.39	0.00
	1,652.39			0.00	AMZN Mktp US FN4YK6XZ3
5085	TXN00226266	02/04/2021	02/03/2021	548.75	0.00
	548.75			0.00	MSC
5942	TXN00226284	02/04/2021	02/03/2021	8.91	0.00
	8.91			0.00	AMZN Mktp US TH7N77VS3
	19,958.31			19,613.31	345.00
				0.00	
count: 33					
5322					
1761	TXN00223859	01/08/2021	01/07/2021	2,485.00	0.00
	2,485.00			0.00	SOUTHERN ROOFING
5200	TXN00224997	01/22/2021	01/21/2021	98.22	0.00
	98.22			0.00	LOWES #00639
	2,583.22			2,583.22	0.00
				0.00	
count: 2					
5421					
5712	TXN00223628	01/06/2021	01/05/2021	28.00	0.00
	28.00			0.00	IKEA.COM 373170543
5942	TXN00223796	01/08/2021	01/07/2021	215.95	0.00
	215.95			0.00	AMZN Mktp US 7L0DU89M3
5942	TXN00223811	01/08/2021	01/07/2021	60.61	0.00
	60.61			0.00	FOLLETT SCHOOL SOLUTIONS
5199	TXN00224109	01/12/2021	01/11/2021	4.31	0.00
	4.31			0.00	WATER - COFFEE DELIVERY
5044	TXN00224251-A	01/13/2021	01/11/2021	17.24	0.00
	17.24			0.00	POLLOCK FINANCIAL SERVICE
5044	TXN00224251-B	01/13/2021	01/11/2021	54.45	0.00
	54.45			0.00	POLLOCK FINANCIAL SERVICE
5942	TXN00224313	01/14/2021	01/13/2021	29.15	0.00
	29.15			0.00	AMZN Mktp US 191UB85V3
5942	TXN00224352-A	01/14/2021	01/13/2021	34.05	0.00
	34.05			0.00	AMAZON.COM QU6UL3LW3 AMZN
5942	TXN00224352-B	01/14/2021	01/13/2021	36.10	0.00
	36.10			0.00	AMAZON.COM QU6UL3LW3 AMZN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00224378	01/14/2021	01/13/2021	71.92	0.00
	71.92			0.00	AMZN Mktp US 915XE0RW3
5965	TXN00224400	01/14/2021	01/13/2021	295.89	0.00
	295.89			0.00	DBC BLICK ART MATERIAL
5733	TXN00224507	01/15/2021	01/14/2021	201.60	0.00
	201.60			0.00	PECKNEL MUSIC COMPANY
5199	TXN00225238	01/26/2021	01/25/2021	4.31	0.00
	4.31			0.00	WATER - COFFEE DELIVERY
5942	TXN00225737	02/01/2021	01/30/2021	25.87	0.00
	25.87			0.00	AMZN Mktp US ZG9N48VI3
5942	TXN00225780	02/01/2021	01/31/2021	122.63	0.00
	122.63			0.00	AMZN Mktp US BZ0485ES3
5942	TXN00225830	02/01/2021	01/29/2021	(14.03)	14.03
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00225887	02/01/2021	01/29/2021	194.39	0.00
	194.39			0.00	AMZN Mktp US NO9GD7ED3
9402	TXN00225925-A	02/01/2021	01/29/2021	1,190.00	0.00
	1,190.00			0.00	USPS.COM POSTAL STORE
9402	TXN00225925-B	02/01/2021	01/29/2021	9.85	0.00
	9.85			0.00	USPS.COM POSTAL STORE
5942	TXN00225934	02/02/2021	02/01/2021	719.20	0.00
	719.20			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00225959	02/02/2021	02/01/2021	27.21	0.00
	27.21			0.00	AMZN Mktp US BE5TJ9SU3
5942	TXN00225981	02/02/2021	02/01/2021		

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5193	TXN00226095	02/03/2021	02/02/2021	65.39	0.00
	65.39			0.00	FLOWER SHOP NETWORK
5999	TXN00226136	02/03/2021	02/02/2021	54.00	0.00
	54.00			0.00	VANS.COM
5942	TXN00226194	02/04/2021	02/03/2021	11.54	0.00
	11.54			0.00	AMZN Mktp US 129U51H13
5111	TXN00226210	02/04/2021	02/03/2021	28.07	0.00
	28.07			0.00	STAPLES DIRECT
5044	TXN00226259	02/04/2021	02/02/2021	71.69	0.00
	71.69			0.00	POLLOCK FINANCIAL SERVICE
	4,015.12			3,919.50	95.62
				0.00	
count: 32					
5444					
5599	TXN00224111	01/12/2021	01/11/2021	43.19	0.00
	43.19			0.00	TRACTOR SUPPLY #724
5200	TXN00224219	01/13/2021	01/12/2021	64.67	0.00
	64.67			0.00	LOWES #00639
7349	TXN00225837	02/01/2021	01/29/2021	64.75	0.00
	64.75			0.00	SUPPLY SERVICE CO
	172.61			172.61	0.00
				0.00	
count: 3					
5567					
5542	TXN00223614	01/06/2021	01/05/2021	24.08	0.00
	24.08			0.00	CIRCLE K 03184
5542	TXN00224665	01/18/2021	01/14/2021	14.24	0.00
	14.24			0.00	MURPHY6900ATWALMART
5542	TXN00225450	01/28/2021	01/26/2021	21.34	0.00
	21.34			0.00	MURPHY6900ATWALMART
5542	TXN00226166	02/04/2021	02/03/2021	20.57	0.00
	20.57			0.00	SAMS CLUB #4879
5300	TXN00226226	02/04/2021	02/03/2021	178.16	0.00
	178.16			0.00	SAMS CLUB #4879

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	258.39			258.39	0.00
count: 5				0.00	
5669					
5942	TXN00225673	01/29/2021	01/28/2021	593.99	0.00
	593.99			0.00	AMAZON.COM EC31C2BP3 AMZN
	593.99			593.99	0.00
count: 1				0.00	
5751					
5942	TXN00223561	01/05/2021	01/04/2021	256.82	0.00
	256.82			0.00	CHEGG ORDER
5047	TXN00223790	01/08/2021	01/07/2021	292.15	0.00
	292.15			0.00	PERFORMANCE HEALTH SUP
8220	TXN00223832	01/08/2021	01/07/2021	726.60	0.00
	726.60			0.00	AIKEN TECH BOOKSTORE
5942	TXN00224036	01/11/2021	01/10/2021	312.57	0.00
	312.57			0.00	CHEGG ORDER
5699	TXN00224163	01/13/2021	01/12/2021	194.40	0.00
	194.40			0.00	PAYPAL AHHSUNSHINE
5085	TXN00224293	01/14/2021	01/13/2021	1,406.00	0.00
	1,406.00			0.00	AUGUSTA COMMUNICATIONS I
8220	TXN00224426	01/15/2021	01/14/2021	240.00	0.00
	240.00			0.00	AIKEN TECH BOOKSTORE
7399	TXN00224445	01/15/2021	01/14/2021	1,849.50	0.00
	1,849.50			0.00	VARSITY SPIRIT FASHIONS
5999	TXN00224477	01/15/2021	01/14/2021	57.05	0.00
	57.05			0.00	COUNTRY CLEAR INC
5045	TXN00224540	01/18/2021	01/16/2021	115.77	0.00
	115.77			0.00	IPEVO INC
5942	TXN00224637	01/18/2021	01/17/2021	54.99	0.00
	54.99			0.00	CHEGG ORDER
5192	TXN00224677	01/18/2021	01/15/2021	427.68	0.00
	427.68			0.00	BULK BOOKSTORE
5699	TXN00224815	01/20/2021	01/19/2021	721.98	0.00
	721.98			0.00	PAYPAL AHHSUNSHINE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5699	TXN00224830	01/21/2021	01/20/2021	592.92	0.00
	592.92			0.00	PAYPAL AHHSUNSHINE
5699	TXN00224897	01/21/2021	01/20/2021	522.72	0.00
	522.72			0.00	PAYPAL AHHSUNSHINE
5399	TXN00224937	01/21/2021	01/20/2021	33.96	0.00
	33.96			0.00	FLAGHOUSE INC
5655	TXN00225058	01/22/2021	01/20/2021	1,629.00	0.00
	1,629.00			0.00	KNOCKOUT SPORTSWEAR LL
5399	TXN00225202	01/25/2021	01/22/2021	238.85	0.00
	238.85			0.00	FLAGHOUSE INC
5261	TXN00225214	01/25/2021	01/23/2021	400.29	0.00
	400.29			0.00	JP PARK WAYSIDE VDYKES
	10,073.25			10,073.25	0.00
	count: 19			0.00	
5774					
5331	TXN00225231	01/25/2021	01/22/2021	50.00	0.00
	50.00			0.00	DOLLAR-GENERAL #6244
5331	TXN00225709	02/01/2021	01/29/2021	51.08	0.00
	51.08			0.00	DOLLAR-GENERAL #6244
	101.08			101.08	0.00
	count: 2			0.00	
5934					
4814	TXN00225162	01/25/2021	01/24/2021	32.38	0.00
	32.38			0.00	ZOOM.US 888-799-9666
	32.38			32.38	0.00
	count: 1			0.00	
6034					
5111	TXN00225914	02/01/2021	01/29/2021	131.73	0.00
	131.73			0.00	STAPLES DIRECT
5111	TXN00225958	02/02/2021	02/01/2021	21.59	0.00
	21.59			0.00	STAPLES DIRECT
5943	TXN00226039	02/03/2021	02/01/2021	177.89	0.00
	177.89			0.00	STAPLES 00108449

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9402	TXN00225992	02/02/2021	02/01/2021	6.00	0.00
	6.00			0.00	USPS PO 4501210653
5942	TXN00226201	02/04/2021	02/03/2021	68.01	0.00
	68.01			0.00	AMZN Mktp US B382Q27J3
5411	TXN00226217	02/04/2021	02/03/2021	16.17	0.00
	16.17			0.00	WAL-MART #0514
				3,585.96	0.00
	3,585.96			0.00	
count: 19					
6264					
8299	TXN00223535	01/05/2021	01/04/2021	881.72	0.00
	881.72			0.00	SP PSS, INC
5111	TXN00223555	01/05/2021	01/05/2021	140.56	0.00
	140.56			0.00	LAMINATION DEPOT INC
5310	TXN00223568	01/06/2021	01/05/2021	59.76	0.00
	59.76			0.00	WALMART.COM AY
5732	TXN00223578	01/06/2021	01/05/2021	377.99	0.00
	377.99			0.00	BESTBUYCOM806409746791
5399	TXN00223625	01/06/2021	01/05/2021	226.47	0.00
	226.47			0.00	SCHOOLSIN
7333	TXN00223634	01/06/2021	01/05/2021	655.55	0.00
	655.55			0.00	D AND M GRAPHICS
5111	TXN00223642	01/07/2021	01/06/2021	475.84	0.00
	475.84			0.00	STAPLES DIRECT
8299	TXN00223724	01/07/2021	01/06/2021	155.33	0.00
	155.33			0.00	Scholastic Education
5942	TXN00223776	01/08/2021	01/08/2021	53.98	0.00
	53.98			0.00	Amazon.com FW97K7873
5942	TXN00223813	01/08/2021	01/07/2021	265.48	0.00
	265.48			0.00	AMZN Mktp US M22L35JI3
5942	TXN00223881	01/11/2021	01/09/2021	110.71	0.00
	110.71			0.00	AMZN Mktp US 7D8W79DQ3
5942	TXN00223890	01/11/2021	01/10/2021	122.18	0.00
	122.18			0.00	AMAZON.COM Q80VI9Z93 AMZN
5942	TXN00223915	01/11/2021	01/09/2021	41.74	0.00
	41.74			0.00	AMZN Mktp US 3G9295YP3

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00223946	01/11/2021	01/09/2021	3.75	0.00
	3.75			0.00	AMZN Mktp US BQ33C9VX3
5942	TXN00223960	01/11/2021	01/10/2021	8.33	0.00
	8.33			0.00	Amazon.com DC65B5EJ3
5200	TXN00223996	01/11/2021	01/08/2021	153.36	0.00
	153.36			0.00	LOWES #00907
5999	TXN00223997	01/11/2021	01/08/2021	438.93	0.00
	438.93			0.00	HOUZZ INC. SHOP
5942	TXN00224010	01/11/2021	01/10/2021	38.82	0.00
	38.82			0.00	AMAZON.COM TM8G85RS3 AMZN
5942	TXN00224020	01/11/2021	01/08/2021	151.70	0.00
	151.70			0.00	AMZN Mktp US UU3LN7IQ3
5942	TXN00224028	01/11/2021	01/10/2021	81.52	0.00
	81.52			0.00	AMAZON.COM HB06M9FQ3 AMZN
5942	TXN00224037	01/11/2021	01/09/2021	37.17	0.00
	37.17			0.00	AMZN Mktp US SD2YL7R73
5942	TXN00224045	01/11/2021	01/08/2021	131.74	0.00
	131.74			0.00	AMZN Mktp US OH87Y8LT3
5942	TXN00224061	01/11/2021	01/09/2021	95.52	0.00
	95.52			0.00	AMZN Mktp US X39C63UB3
5964	TXN00224078	01/12/2021	01/12/2021	463.68	0.00
	463.68			0.00	ULINE SHIP SUPPLIES
8099	TXN00224264	01/13/2021	01/12/2021	65.00	0.00
	65.00			0.00	SQ SPACE YOGA STUDIO
7399	TXN00224285	01/13/2021	01/12/2021	200.00	0.00
	200.00			0.00	PITNEY BOWES PBP
5099	TXN00224519	01/15/2021	01/14/2021	1,441.00	0.00
	1,441.00			0.00	MAGNETIC CONCEPTS CORP
5300	TXN00224592	01/18/2021	01/14/2021	44.64	0.00
	44.64			0.00	SAMSCLUB.COM5942

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00223733	01/07/2021	01/06/2021	874.37	0.00
	874.37			0.00	STAPLS7321611319000001
5310	TXN00223882	01/11/2021	01/11/2021	12.93	0.00
	12.93			0.00	TARGET.COM
5310	TXN00223968	01/11/2021	01/09/2021	12.96	0.00
	12.96			0.00	TARGET.COM
5310	TXN00223992	01/11/2021	01/09/2021	12.96	0.00
	12.96			0.00	TARGET.COM
5310	TXN00224015	01/11/2021	01/09/2021	12.96	0.00
	12.96			0.00	TARGET.COM
5251	TXN00224277	01/13/2021	01/12/2021	27.45	0.00
	27.45			0.00	MR LOCK
5310	TXN00225181	01/25/2021	01/22/2021	17.44	0.00
	17.44			0.00	WALMART.COM AA
5111	TXN00225394	01/27/2021	01/26/2021	8.21	0.00
	8.21			0.00	STAPLS7323097113000001
5942	TXN00226001	02/02/2021	02/01/2021	116.06	0.00
	116.06			0.00	AMZN Mktp US 5Q3VP8FD3
5199	TXN00226254	02/04/2021	02/03/2021	61.93	0.00
	61.93			0.00	WATER - COFFEE DELIVERY
	1,395.06			1,395.06	0.00
				0.00	
count: 11					
6412					
5942	TXN00223588	01/06/2021	01/05/2021	18.88	0.00
	18.88			0.00	AMZN Mktp US JR51W9YU3
5411	TXN00223607	01/06/2021	01/05/2021	73.67	0.00
	73.67			0.00	WM SUPERCENTER #4487
5411	TXN00223674	01/07/2021	01/06/2021	52.87	0.00
	52.87			0.00	WAL-MART #4487
5331	TXN00223694	01/07/2021	01/06/2021	12.96	0.00
	12.96			0.00	FAMILY DOLLAR #10560
5331	TXN00223987	01/11/2021	01/10/2021	16.20	0.00
	16.20			0.00	FAMILY DOLLAR #10560
5942	TXN00224416	01/15/2021	01/14/2021	58.31	0.00
	58.31			0.00	Amazon.com H773Q6XJ3

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	232.89			232.89	0.00
count: 6				0.00	
6426					
5533	TXN00223639	01/06/2021	01/05/2021	55.73	0.00
	55.73			0.00	ADVANCE AUTO PARTS #5260
8999	TXN00223779	01/08/2021	01/07/2021	292.87	0.00
	292.87			0.00	SQ AIKEN AUTO GLASS & MO
5533	TXN00223817	01/08/2021	01/07/2021	184.59	0.00
	184.59			0.00	ADVANCE AUTO PARTS #5260
5085	TXN00224482	01/15/2021	01/14/2021	644.78	0.00
	644.78			0.00	UNITED AUTOMOTIVE AND DIE
5533	TXN00224595	01/18/2021	01/15/2021	83.59	0.00
	83.59			0.00	ADVANCE AUTO PARTS #5260
5085	TXN00224807	01/20/2021	01/19/2021	142.50	0.00
	142.50			0.00	UNITED AUTOMOTIVE AND DIE
5532	TXN00224976	01/22/2021	01/21/2021	372.01	0.00
	372.01			0.00	JACK ROGERS TIRE
5533	TXN00225142	01/25/2021	01/22/2021	311.50	0.00
	311.50			0.00	ADVANCE AUTO PARTS #5270
5533	TXN00225254	01/26/2021	01/25/2021	32.25	0.00
	32.25			0.00	ADVANCE AUTO PARTS #5270
5533	TXN00225385	01/27/2021	01/26/2021	10.21	0.00
	10.21			0.00	ADVANCE AUTO PARTS #5270
5085	TXN00225441	01/28/2021	01/27/2021	310.45	0.00
	310.45			0.00	GRAINGER
7299	TXN00225538	01/28/2021	01/27/2021	441.80	0.00
	441.80			0.00	SQ TERRY BECK
5200	TXN00226030	02/03/2021	02/02/2021	48.17	0.00
	48.17			0.00	LOWES #00639
	2,930.45			2,930.45	0.00
count: 13				0.00	
6676					
5942	TXN00225358	01/27/2021	01/26/2021	314.22	0.00
	314.22			0.00	AMZN Mktp US 2O8DX9D83

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Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendor Name

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00224516	01/15/2021	01/14/2021	78.80	0.00
	78.80			0.00	AMZN Mktp US 5K6505G53
5300	TXN00224541	01/18/2021	01/15/2021	304.15	0.00
	304.15			0.00	SAMSClub.COM
5942	TXN00224549	01/18/2021	01/15/2021	107.96	0.00
	107.96			0.00	AMZN Mktp US P02YU9RM3
5942	TXN00224631	01/18/2021	01/17/2021	106.92	0.00
	106.92			0.00	AMZN Mktp US YT84M9963
5942	TXN00224648	01/18/2021	01/15/2021	429.17	0.00
	429.17			0.00	AMZN Mktp US O114P67A3
5942	TXN00224658	01/18/2021	01/18/2021	220.14	0.00
	220.14			0.00	AMZN Mktp US FJ8P88BT3
5111	TXN00224676	01/18/2021	01/16/2021	8.63	0.00
	8.63			0.00	STAPLES DIRECT
5942	TXN00224681	01/18/2021	01/17/2021	53.89	0.00
	53.89			0.00	AMZN Mktp US Z17WK4XH3
5942	TXN00224686	01/19/2021	01/18/2021	262.32	0.00
	262.32			0.00	AMZN Mktp US I25VX64K3
5942	TXN00224709	01/19/2021	01/18/2021	369.30	0.00
	369.30			0.00	AMZN Mktp US A64M216C3
5732	TXN00224736	01/20/2021	01/20/2021	2,199.96	0.00
	2,199.96			0.00	APPLE.COM/US
5942	TXN00224828	01/21/2021	01/20/2021	198.72	0.00
	198.72			0.00	AMZN Mktp US 7P05V5OQ3
5942	TXN00224876	01/21/2021	01/20/2021	198.72	0.00
	198.72			0.00	AMZN Mktp US BX2C30P53
5942	TXN00224902	01/21/2021	01/20/2021	198.72	0.00
	198.72			0.00	AMZN MKTP US 583YN9JH3 AM
5111	TXN00224919	01/21/2021	01/20/2021	298.59	0.00
	298.59			0.00	STAPLES DIRECT
5111	TXN00224941	01/21/2021	01/20/2021	248.39	0.00
	248.39			0.00	STAPLES DIRECT
7399	TXN00224967	01/22/2021	01/21/2021	14.84	0.00
	14.84			0.00	METALCRAFT INC.
7399	TXN00225006	01/22/2021	01/21/2021	518.50	0.00
	518.50			0.00	METALCRAFT INC.

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5045	TXN00226215	02/04/2021	02/03/2021	1,074.60	0.00
	1,074.60			0.00	CDW GOVT #7531052
5942	TXN00226216	02/04/2021	02/04/2021	507.59	0.00
	507.59			0.00	AMAZON.COM 7M5XA9093 AMZN
5111	TXN00226246	02/04/2021	02/03/2021	136.06	0.00
	136.06			0.00	STAPLES DIRECT
	20,636.42			20,636.42	0.00
	20,636.42			0.00	
count: 55					
6751					
5200	TXN00223681	01/07/2021	01/06/2021	26.50	0.00
	26.50			0.00	LOWES #02207
5200	TXN00223699	01/07/2021	01/06/2021	34.00	0.00
	34.00			0.00	LOWES #02207
5200	TXN00223719	01/07/2021	01/06/2021	7.25	0.00
	7.25			0.00	LOWES #02207
5200	TXN00224145	01/12/2021	01/11/2021	10.78	0.00
	10.78			0.00	LOWES #02207
5074	TXN00224328	01/14/2021	01/13/2021	21.58	0.00
	21.58			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00223840	01/08/2021	01/07/2021	29.96	0.00
	29.96			0.00	SAMS CLUB #4879
5942	TXN00223942	01/11/2021	01/10/2021	76.36	0.00
	76.36			0.00	AMZN Mktp US M38QI2UH3
8299	TXN00224004	01/11/2021	01/08/2021	48.00	0.00
	48.00			0.00	TEACHERSPAYTEACHERS.COM
5965	TXN00224017	01/11/2021	01/10/2021	25.66	0.00
	25.66			0.00	DBC BLICK ART MATERIAL
5942	TXN00224184	01/13/2021	01/13/2021	479.25	0.00
	479.25			0.00	AMZN Mktp US MN9E03S13
5111	TXN00224225	01/13/2021	01/12/2021	141.10	0.00
	141.10			0.00	STAPLS7322162018000001
5942	TXN00224311	01/14/2021	01/13/2021	27.46	0.00
	27.46			0.00	AMZN Mktp US NI3898IQ3
5942	TXN00224334	01/14/2021	01/13/2021	320.40	0.00
	320.40			0.00	AMZN Mktp US EG44U7WW3
5942	TXN00224349	01/14/2021	01/13/2021	390.41	0.00
	390.41			0.00	AMZN Mktp US G03S31YT3
5942	TXN00224532	01/18/2021	01/15/2021	217.92	0.00
	217.92			0.00	AMZN Mktp US VK79P0VG3
5942	TXN00224629	01/18/2021	01/16/2021	771.06	0.00
	771.06			0.00	AMAZON.COM MV9I37CR3 AMZN
5942	TXN00224842	01/21/2021	01/20/2021	298.40	0.00
	298.40			0.00	AMAZON.COM DF6XY11Q3 AMZN
5942	TXN00224906	01/21/2021	01/20/2021	302.12	0.00
	302.12			0.00	AMZN Mktp US RP3711OS3
5942	TXN00225004	01/22/2021	01/21/2021	949.55	0.00
	949.55			0.00	Amazon.com KP70Q0ID3
7333	TXN00225139	01/25/2021	01/22/2021	293.60	0.00
	293.60			0.00	COMMUNIGRAPHICS INC
5310	TXN00225249	01/26/2021	01/25/2021	6.13	0.00
	6.13			0.00	WALMART.COM
5411	TXN00225438	01/28/2021	01/27/2021	25.63	0.00
	25.63			0.00	WAL-MART #6576
5111	TXN00225475	01/28/2021	01/27/2021	30.25	0.00
	30.25			0.00	STAPLS7323360125000002

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	882.52			882.52	0.00
count: 6				0.00	
6797					
5812	TXN00224456	01/15/2021	01/14/2021	28.04	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00224221	01/13/2021	01/13/2021	6.05	0.00
	6.05			0.00	AMZN Mktp US E62X10CC3
5942	TXN00224226	01/13/2021	01/12/2021	5.98	0.00
	5.98			0.00	AMZN Mktp US SG29W4UZ3
5691	TXN00224233	01/13/2021	01/12/2021	119.88	0.00
	119.88			0.00	SP OZOBOT
5942	TXN00224242	01/13/2021	01/12/2021	7.33	0.00
	7.33			0.00	AMZN Mktp US KL84J8IV3
5942	TXN00224248	01/13/2021	01/13/2021	16.20	0.00
	16.20			0.00	AMZN Mktp US EL8FE4BQ3
5942	TXN00224263	01/13/2021	01/12/2021	13.72	0.00
	13.72			0.00	AMZN Mktp US RI6MM7SU3
5942	TXN00224268	01/13/2021	01/13/2021	6.43	0.00
	6.43			0.00	AMZN Mktp US 8R1NN0E83
5942	TXN00224281	01/13/2021	01/12/2021	11.44	0.00
	11.44			0.00	AMZN Mktp US IR8OC45O3
5942	TXN00224284	01/13/2021	01/12/2021	5.88	0.00
	5.88			0.00	AMZN Mktp US 3L9RX9B53
5942	TXN00224298	01/14/2021	01/14/2021	6.80	0.00
	6.80			0.00	AMZN Mktp US QN7AL1YD3
5942	TXN00224350	01/14/2021	01/13/2021	7.79	0.00
	7.79			0.00	AMZN Mktp US 2A4L16DW3
5942	TXN00224368	01/14/2021	01/13/2021	12.94	0.00
	12.94			0.00	AMZN Mktp US 7N69X9XA3
8299	TXN00224377	01/14/2021	01/13/2021	1,645.52	0.00
	1,645.52			0.00	Scholastic, Inc.
5942	TXN00224380	01/14/2021	01/13/2021	26.60	0.00
	26.60			0.00	AMZN Mktp US G25MJ1KL3
5942	TXN00224394	01/14/2021	01/13/2021	52.86	0.00
	52.86			0.00	AMAZON.COM KK85T5YN3 AMZN
5942	TXN00224399	01/14/2021	01/13/2021	5.68	0.00
	5.68			0.00	AMZN Mktp US BW90C6263
5965	TXN00224459	01/15/2021	01/14/2021	728.38	0.00
	728.38			0.00	DBC BLICK ART MATERIAL
8299	TXN00224469	01/15/2021	01/14/2021	1,892.92	0.00
	1,892.92			0.00	LAKESHORE LEARNING MATER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00224647	01/18/2021	01/15/2021	14.05	0.00
	14.05			0.00	AMZN Mktp US ZY52M5C93
5942	TXN00224718	01/19/2021	01/19/2021	113.39	0.00
	113.39			0.00	AMZN Mktp US 5O7GU1QV3
5943	TXN00224738	01/20/2021	01/19/2021	77.40	0.00
	77.40			0.00	MARKERBOARD PEOPLE, INC.
5943	TXN00224764	01/20/2021	01/19/2021	38.70	0.00
	38.70			0.00	MARKERBOARD PEOPLE, INC.
8299	TXN00224785	01/20/2021	01/19/2021	93.75	0.00
	93.75			0.00	Scholastic, Inc.
5942	TXN00224801	01/20/2021	01/19/2021	36.71	0.00
	36.71			0.00	AMZN Mktp US NW5B05O13
8299	TXN00224826	01/21/2021	01/20/2021	1,176.21	0.00
	1,176.21			0.00	LAKESHORE LEARNING MATER
5942	TXN00224895	01/21/2021	01/20/2021	204.68	0.00
	204.68			0.00	AMZN Mktp US RK8SY7Z83
5942	TXN00224918	01/21/2021	01/20/2021	352.01	0.00
	352.01			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00224940	01/21/2021	01/20/2021	841.68	0.00
	841.68			0.00	AMZN MKTP US 4S4GB1V83 AM
5942	TXN00224945	01/22/2021	01/21/2021	172.00	0.00
	172.00			0.00	FOLLETT SCHOOL SOLUTIONS
8299	TXN00225020	01/22/2021	01/21/2021	270.90	0.00
	270.90			0.00	IMSE
8299	TXN00225072	01/25/2021	01/23/2021	232.04	0.00
	232.04			0.00	Scholastic Education
5942	TXN00225188	01/25/2021	01/22/2021	68.07	0.00
	68.07			0.00	free spirit publishing in
5942	TXN00225215	01/25/2021	01/22/2021	30.22	0.00
	30.22			0.00	AMAZON.COM K67G18DY3 AMZN
5942	TXN00225330	01/27/2021	01/26/2021	220.08	0.00
	220.08			0.00	AMZN Mktp US PO0N95GA3
5942	TXN00225342	01/27/2021	01/27/2021	116.48	0.00
	116.48			0.00	AMAZON.COM 3H9V54T23 AMZN
2741	TXN00225391	01/27/2021	01/25/2021	1,299.00	0.00
	1,299.00			0.00	CAPSTONE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00225397	01/27/2021	01/26/2021	152.74	0.00
	152.74			0.00	DBC BLICK ART MATERIAL
5942	TXN00225509	01/28/2021	01/27/2021	288.66	0.00
	288.66			0.00	Amazon.com LP47I61P3
5044	TXN00225582	01/29/2021	01/28/2021	294.54	0.00
	294.54			0.00	XEROX CORPORATION/RBO
5044	TXN00225600	01/29/2021	01/28/2021	328.84	0.00
	328.84			0.00	XEROX CORPORATION/RBO
5044	TXN00225615	01/29/2021	01/28/2021	121.01	0.00
	121.01			0.00	XEROX CORPORATION/RBO
5942	TXN00225629	01/29/2021	01/29/2021	35.63	0.00
	35.63			0.00	AMZN Mktp US U610A27U3
8299	TXN00225640	01/29/2021	01/28/2021	47.00	0.00
	47.00			0.00	TEACHERSPAYTEACHERS.COM
8299	TXN00225671	01/29/2021	01/29/2021	497.67	0.00
	497.67			0.00	REALLY GOOD STUFF
5044	TXN00225681	01/29/2021	01/28/2021	191.69	0.00
	191.69			0.00	XEROX CORPORATION/RBO
5044	TXN00225690	01/29/2021	01/28/2021	218.54	0.00
	218.54			0.00	XEROX CORPORATION/RBO
5044	TXN00225698	01/29/2021	01/28/2021	137.34	0.00
	137.34			0.00	XEROX CORPORATION/RBO
2741	TXN00225734	02/01/2021	01/29/2021	628.92	0.00
	628.92			0.00	CAPSTONE
8299	TXN00225746	02/01/2021	01/29/2021	578.18	0.00
	578.18			0.00	MHE MCGRAW-HILL ECOMM
8699	TXN00225755	02/01/2021	01/28/2021	195.00	0.00
	195.00			0.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00225763	02/01/2021	01/28/2021	250.00	0.00
	250.00			0.00	SOUTH CAROLINA ASSOCIATIO
5942	TXN00225807	02/01/2021	01/29/2021	15.28	0.00
	15.28			0.00	free spirit publishing in
9402	TXN00225873	02/01/2021	01/29/2021	165.00	0.00
	165.00			0.00	USPS PO 4501210653
8699	TXN00225903	02/01/2021	01/28/2021	250.00	0.00
	250.00			0.00	SOUTH CAROLINA ASSOCIATIO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00225991	02/02/2021	02/01/2021	99.80	0.00
	99.80			0.00	AMZN Mktp US QG9MB6FR3
	17,141.47			17,141.47	0.00
	count: 64			0.00	
6924					
5411	TXN00225384	01/27/2021	01/26/2021	53.94	0.00
	53.94			0.00	WM SUPERCENTER #4487
	53.94			53.94	0.00
	count: 1			0.00	
7025					
5942	TXN00223756	01/07/2021	01/06/2021	60.82	0.00
	60.82			0.00	FOLLETT SCHOOL SOLUTIONS
5111	TXN00223810	01/08/2021	01/07/2021	332.63	0.00
	332.63			0.00	STAPLES DIRECT
5200	TXN00223918-A	01/11/2021	01/08/2021	617.26	0.00
	617.26			0.00	LOWES #00639
5200	TXN00223918-B	01/11/2021	01/08/2021	33.16	0.00
	33.16			0.00	LOWES #00639
5111	TXN00224257	01/13/2021	01/12/2021	45.11	0.00
	45.11			0.00	STAPLES DIRECT
5942	TXN00224299	01/14/2021	01/14/2021	62.35	0.00
	62.35			0.00	AMZN MKTP US ZO3LH5FY3 AM
5300	TXN00224481	01/15/2021	01/14/2021	39.90	0.00
	39.90			0.00	SAMSClub #4879
5300	TXN00224517	01/15/2021	01/14/2021	77.18	0.00
	77.18			0.00	SAMSClub #4879
5942	TXN00224582-A	01/18/2021	01/16/2021	39.30	0.00
	39.30			0.00	AMZN Mktp US TJ2CC1I53
5942	TXN00224582-B	01/18/2021	01/16/2021	109.97	0.00
	109.97			0.00	AMZN Mktp US TJ2CC1I53
5942	TXN00224582-C	01/18/2021	01/16/2021	29.48	0.00
	29.48			0.00	AMZN Mktp US TJ2CC1I53
5942	TXN00224582-D	01/18/2021	01/16/2021	10.01	0.00
	10.01			0.00	AMZN Mktp US TJ2CC1I53

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Credit

Debit

Payment Amount Vendor Name

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendor Name

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00224097	01/12/2021	01/11/2021	41.03	0.00
	41.03			0.00	AMZN Mktp US HR21R9913
5942	TXN00224344-A	01/14/2021	01/13/2021	102.41	0.00
	102.41			0.00	AMZN Mktp US 7C2FB1AC3
5942	TXN00224344-B	01/14/2021	01/13/2021	102.40	0.00
	102.40			0.00	AMZN Mktp US 7C2FB1AC3
5942	TXN00224344-C	01/14/2021	01/13/2021	102.40	0.00
	102.40			0.00	AMZN Mktp US 7C2FB1AC3
5942	TXN00224414	01/15/2021	01/14/2021	151.19	0.00
	151.19			0.00	AMAZON.COM QP73I5K93 AMZN
5734	TXN00224760	01/20/2021	01/19/2021	105.84	0.00
	105.84			0.00	BOOM LEARNING
0	TXN00224822	01/21/2021	01/21/2021	0.40	0.00
	0.40			0.00	INTERNATIONAL TRANSACTION
8299	TXN00224882	01/21/2021	01/20/2021	39.99	0.00
	39.99			0.00	PINK CAT STUDIO
8299	TXN00224978	01/22/2021	01/21/2021	120.00	0.00
	120.00			0.00	FLOCABULARY
5942	TXN00225025-A	01/22/2021	01/21/2021	91.69	0.00
	91.69			0.00	AMZN Mktp US SB0GI6IM3
5942	TXN00225025-B	01/22/2021	01/21/2021	24.61	0.00
	24.61			0.00	AMZN Mktp US SB0GI6IM3
5942	TXN00225066	01/25/2021	01/22/2021	42.90	0.00
	42.90			0.00	AMAZON.COM 1H60D6RU3 AMZN
8299	TXN00225187	01/25/2021	01/22/2021	120.00	0.00
	120.00			0.00	FLOCABULARY
5964	TXN00225217	01/25/2021	01/22/2021	301.74	0.00
	301.74			0.00	OTC BRANDS INC
5199	TXN00225258	01/26/2021	01/25/2021	6.47	0.00
	6.47			0.00	WATER - COFFEE DELIVERY
5942	TXN00225491	01/28/2021	01/27/2021	44.92	0.00
	44.92			0.00	AMZN Mktp US PO6DL5UX3
5942	TXN00225511	01/28/2021	01/27/2021	319.30	0.00
	319.30			0.00	AMZN Mktp US TA1V28503
8299	TXN00225684	01/29/2021	01/28/2021	167.91	0.00
	167.91			0.00	LAKESHORE LEARNING MATER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00225703	01/29/2021	01/28/2021	615.60	0.00
	615.60			0.00	LEARNING A-Z, LLC
5943	TXN00225761	02/01/2021	01/29/2021	40.37	0.00
	40.37			0.00	TEACHER CREATED RESOURCES
5942	TXN00225848	02/01/2021	01/31/2021	42.77	0.00
	42.77			0.00	AMZN Mktp US 9E6938613
5942	TXN00225869	02/01/2021	01/31/2021	126.41	0.00
	126.41			0.00	Amazon.com KL1Z02QV3
5192	TXN00225888	02/01/2021	01/29/2021	410.37	0.00
	410.37			0.00	MIDAMERICA BOOKS
5942	TXN00225943	02/02/2021	02/01/2021	73.76	0.00
	73.76			0.00	AMZN Mktp US 4E0CE1413

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00223816	01/08/2021	01/07/2021	116.61	0.00
	116.61			0.00	QUILL BT 1 0 0 1 510.54 535.4 Tm 0 0 0 rg (Debit)Tj 0 g ET 1 0 0 1 0 0

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5046	TXN00226041	02/03/2021	02/01/2021	85.95	0.00
	85.95			0.00	TRANE SUPPLY-112124
5046	TXN00226051	02/03/2021	02/01/2021	(23.08)	23.08
	0.00			0.00	TRANE SUPPLY-112124
5046	TXN00226092	02/03/2021	02/01/2021	23.08	0.00
	23.08			0.00	TRANE SUPPLY-112124
5074	TXN00226185	02/04/2021	02/03/2021	74.12	0.00
	74.12			0.00	MCCALL'S INC #13
	1,769.58			1,746.50	23.08
				0.00	
count: 17					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
7382	TXN00223752	01/07/2021	01/06/2021	127.44	0.00
	127.44			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00225518	01/28/2021	01/27/2021	475.23	0.00
	475.23			0.00	HOLLEY TRACTOR & EQUIPMEN
	602.67			602.67	0.00
				0.00	
count: 2					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
7425	TXN00223865	01/08/2021	01/07/2021	313.10	0.00
	313.10			0.00	AMZN Mktp US 9Z51Y87B3
5045	TXN00224034	01/11/2021	01/09/2021	24.00	0.00
	24.00			0.00	MSFT E0800DBDWJ
5942	TXN00224073	01/12/2021	01/11/2021	395.50	0.00
	395.50			0.00	AMZN Mktp US 2W8OQ1I82
5065	TXN00224155	01/12/2021	01/11/2021	640.00	0.00
	640.00			0.00	FLUXLIGHT, INC.
7399	TXN00224943	01/21/2021	01/20/2021	1,242.00	0.00
	1,242.00			0.00	CSRA MULTIMEDIA INC.
5942	TXN00225204	01/25/2021	01/23/2021	2,281.16	0.00
	2,281.16			0.00	AMAZON.COM FT9J16LB3 AMZN
4899	TXN00225232	01/25/2021	01/23/2021	18.15	0.00
	18.15			0.00	ATLANTIC BROADBAND
5942	TXN00225266	01/26/2021	01/25/2021	1,719.69	0.00
	1,719.69			0.00	AMZN Mktp US 2252U6IP3

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5045	TXN00225541	01/28/2021	01/28/2021	176.40	0.00
	176.40			0.00	SERVER SUPPLY.COM INC
	6,810.00			6,810.00	0.00
				0.00	
count: 9					
7530					
5310	TXN00223677	01/07/2021	01/06/2021	18.34	0.00
	18.34			0.00	TARGET 00013102
7399	TXN00225048	01/22/2021	01/20/2021	136.08	0.00
	136.08			0.00	DIXIE LOCK AND SAFE AIKEN
	154.42			154.42	0.00
				0.00	
count: 2					
7707					
9402	TXN00223769	01/08/2021	01/07/2021	545.00	0.00
	545.00			0.00	USPS PO 4590800164
8299	TXN00223938-A	01/11/2021	01/09/2021	603.83	0.00
	603.83			0.00	LAKESHORE LEARNING MATER
8299	TXN00223938-B	01/11/2021	01/09/2021	16.55	0.00
	16.55			0.00	LAKESHORE LEARNING MATER
8299	TXN00223964	01/11/2021	01/09/2021	755.76	0.00
	755.76			0.00	Scholastic Education
5942	TXN00224018	01/11/2021	01/08/2021	25.81	0.00
	25.81			0.00	THINK TONIGHT
5943	TXN00224072	01/12/2021	01/11/2021	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
8299	TXN00224090-A	01/12/2021	01/12/2021	134.27	0.00
	134.27			0.00	REALLY GOOD STUFF
8299	TXN00224090-B	01/12/2021	01/12/2021	220.37	0.00
	220.37			0.00	REALLY GOOD STUFF
8299	TXN00224187-A	01/13/2021	01/12/2021	7.64	0.00
	7.64			0.00	TEACHERSPAYTEACHERS.COM
8299	TXN00224187-B	01/13/2021	01/12/2021	94.85	0.00
	94.85			0.00	TEACHERSPAYTEACHERS.COM
8211	TXN00224345	01/14/2021	01/13/2021	380.52	0.00
	380.52			0.00	MENTORING MINDS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00224390	01/14/2021	01/13/2021	94.39	0.00
	94.39			0.00	STAPLES DIRECT
5943	TXN00224434	01/15/2021	01/14/2021	1,110.81	0.00
	1,110.81			0.00	THE LIBRARY STORE INC.
5732	TXN00224484	01/15/2021	01/14/2021	949.25	0.00
	949.25			0.00	BESTBUYDIRECT238257071
5943	TXN00224510	01/15/2021	01/14/2021	90.00	0.00
	90.00			0.00	THE LIBRARY STORE INC.
8299	TXN00224533	01/18/2021	01/16/2021	837.89	0.00
	837.89			0.00	REALLY GOOD STUFF
8299	TXN00224566	01/18/2021	01/15/2021	175.00	0.00
	175.00			0.00	BRAINPOP
5732	TXN00224599	01/18/2021	01/15/2021	360.06	0.00
	360.06			0.00	BESTBUYDIRECT238257071
5732	TXN00224636	01/18/2021	01/15/2021	378.40	0.00
	378.40			0.00	PROJECTOR LAMPS LLC
5310	TXN00224741	01/20/2021	01/19/2021	323.21	0.00
	323.21			0.00	WALMART.COM AX
5310	TXN00224747	01/20/2021	01/19/2021	11.79	0.00
	11.79			0.00	WALMART.COM AX
5942	TXN00224765	01/20/2021	01/19/2021	86.15	0.00
	86.15			0.00	AMZN Mktp US 1R8TG04C3
5942	TXN00224793	01/20/2021	01/19/2021	36.71	0.00
	36.71			0.00	AMZN Mktp US ZT56Y8ME3
5942	TXN00224859	01/21/2021	01/20/2021	176.03	0.00
	176.03			0.00	AMZN Mktp US S24XS2NV3
5733	TXN00224872-A				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00225131	01/25/2021	01/22/2021	249.52	0.00
	249.52			0.00	WALMART.COM AY
5942	TXN00225166	01/25/2021	01/22/2021	956.15	0.00
	956.15			0.00	AMZN Mktp US QN8J43LX3
5111	TXN00225177	01/25/2021	01/22/2021	280.85	0.00
	280.85			0.00	STAPLES DIRECT
8299	TXN00225424	01/27/2021	01/26/2021	147.58	0.00
	147.58			0.00	LAKESHORE LEARNING MATER
9402	TXN00225596	01/29/2021	01/28/2021	10.60	0.00
	10.60			0.00	USPS PO 4590800164
5044	TXN00225636	01/29/2021	01/28/2021	963.63	0.00
	963.63			0.00	TONERCHARGE CORPORATION
				10,746.86	0.00
	10,746.86			0.00	
count: 35					

7811

5542	TXN00223573	01/06/2021	01/04/2021	33.34	0.00
	33.34			0.00	SPRINT FOODS # 735
7399	TXN00223605	01/06/2021	01/05/2021	775.00	0.00
	775.00			0.00	ICLE EVENTS
8220	TXN00223615	01/06/2021	01/05/2021	2,276.50	0.00
	2,276.50			0.00	UNIVERSITY OF S CAROLINA
5542	TXN00224135	01/12/2021	01/11/2021	35.24	0.00
	35.24			0.00	CIRCLE K # 23243
5542	TXN00224453	01/15/2021	01/13/2021	58.00	0.00
	58.00			0.00	SPRINT FOODS # 735
5542	TXN00225128	01/25/2021	01/21/2021	57.34	0.00
	57.34			0.00	SPRINT FOODS # 735
5542	TXN00226130	02/03/2021	02/01/2021	65.00	0.00
	65.00			0.00	SPRINT FOODS # 735
				3,300.42	0.00
	3,300.42			0.00	
count: 7					

7835

5411	TXN00223565	01/06/2021	01/05/2021	266.30	0.00
	266.30			0.00	FOOD LION #2666

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5331	TXN00223643	01/07/2021	01/06/2021	64.00	0.00
	64.00			0.00	DOLLARTREE
5411	TXN00223877	01/08/2021	01/07/2021	251.12	0.00
	251.12			0.00	FOOD LION #2666
5411	TXN00224418	01/15/2021	01/14/2021	142.91	0.00
	142.91			0.00	FOOD LION #2666
7349	TXN00224483	01/15/2021	01/14/2021	620.74	0.00
	620.74			0.00	SUPPLY SERVICE CO
5411	TXN00224835	01/21/2021	01/20/2021	77.14	0.00
	77.14			0.00	FOOD LION #2666
5411	TXN00224853	01/21/2021	01/20/2021	48.97	0.00
	48.97			0.00	FOOD LION #2666
5411	TXN00225044	01/22/2021	01/21/2021	79.95	0.00
	79.95			0.00	FOOD LION #2666
5411	TXN00226170	02/04/2021	02/03/2021	133.04	0.00
	133.04			0.00	FOOD LION #2666
	1,684.17			1,684.17	0.00
	1,684.17			0.00	
count: 9					

7882					
5251	TXN00223822	01/08/2021	01/07/2021	88.73	0.00
	88.73			0.00	AIKEN LIGHTING
5200	TXN00223932	01/11/2021	01/07/2021	51.83	0.00
	51.83			0.00	THE HOME DEPOT #1117
5200	TXN00224121	01/12/2021	01/11/2021	48.08	0.00
	48.08			0.00	LOWES #00639
5065	TXN00224244	01/13/2021	01/12/2021	245.69	0.00
	245.69			0.00	BORDER STATES INDUSTRIES
5065	TXN00224259	01/13/2021	01/12/2021	5.87	0.00
	5.87			0.00	BORDER STATES INDUSTRIES
5200	TXN00224464	01/15/2021	01/13/2021	25.24	0.00
	25.24			0.00	THE HOME DEPOT #1117
5200	TXN00224679	01/18/2021	01/15/2021	42.42	0.00
	42.42			0.00	THE HOME DEPOT #1117
5200	TXN00224984	01/22/2021	01/20/2021	127.34	0.00
	127.34			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	TXN00225312	01/26/2021	01/25/2021	22.68	0.00
	22.68			0.00	LOWES #00639
5200	TXN00225648	01/29/2021	01/27/2021	74.89	0.00
	74.89			0.00	THE HOME DEPOT #1117
5251	TXN00226142	02/03/2021	02/02/2021	48.25	0.00
	48.25			0.00	AIKEN LIGHTING
	781.02			781.02	0.00
				0.00	
count: 11					
7912					
9402	TXN00223563	01/06/2021	01/05/2021	35.00	0.00
	35.00			0.00	USPS PO 4535000672
5300	TXN00224502	01/15/2021	01/14/2021	45.62	0.00
	45.62			0.00	SAMS CLUB #4879
7299	TXN00224670	01/18/2021	01/15/2021	220.00	0.00
	220.00			0.00	AUGUSTA BALLOONS
5943	TXN00224953	01/22/2021	01/22/2021	95.16	0.00
	95.16			0.00	FLINN SCIENTIFIC INC
5411	TXN00224992	01/22/2021	01/21/2021	155.26	0.00
	155.26			0.00	WM SUPERCENTER #4487
8299	TXN00225652	01/29/2021	01/28/2021	124.19	0.00
	124.19			0.00	AWL PEARSON EDUCATION
	675.23			675.23	0.00
				0.00	
count: 6					
7949					
5310	TXN00223580	01/06/2021	01/05/2021	(5.40)	5.40
	0.00			0.00	WALMART.COM AS
5942	TXN00223748	01/07/2021	01/06/2021	62.72	0.00
	62.72			0.00	AMZN Mktp US F09Z550S3
5942	TXN00223788	01/08/2021	01/07/2021	37.79	0.00
	37.79			0.00	AMZN Mktp US SL2LY9IT3
5942	TXN00223831	01/08/2021	01/07/2021	49.09	0.00
	49.09			0.00	AMZN Mktp US GF8314943

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00224049	01/11/2021	01/08/2021	217.08	0.00
	217.08			0.00	OFFICESUPPLY.COM
5943	TXN00224143-A	01/12/2021	01/11/2021	137.08	0.00
	137.08			0.00	Simplified Office Systems
5943	TXN00224143-B	01/12/2021	01/11/2021	23.84	0.00
	23.84			0.00	Simplified Office Systems
5734	TXN00224171-A	01/13/2021	01/12/2021	317.81	0.00
	317.81			0.00	PENALTY BOX TRAINING
5734	TXN00224171-B	01/13/2021	01/12/2021	22.49	0.00
	22.49			0.00	PENALTY BOX TRAINING
5734	TXN00224171-C	01/13/2021	01/12/2021	47.00	0.00
	47.00			0.00	PENALTY BOX TRAINING
5331	TXN00224286	01/14/2021	01/12/2021	20.40	0.00
	20.40			0.00	DOLLAR GENERAL #5720
5691	TXN00224329	01/14/2021	01/13/2021	320.76	0.00
	320.76			0.00	SP OZOBOT
5942	TXN00224359	01/14/2021	01/13/2021	152.11	0.00
	152.11			0.00	AMZN Mktp US 5P9SZ4TJ3
8699	TXN00224408	01/15/2021	01/14/2021	40.00	0.00
	40.00			0.00	SOUTH CAROLINA ASSOCIATIO
5732	TXN00224486	01/15/2021	01/14/2021	604.80	0.00
	604.80			0.00	BESTBUYDIRECT238266880
5970	TXN00224513	01/15/2021	01/14/2021	99.98	0.00
	99.98			0.00	SP 3DOODLERUSA
5942	TXN00224546	01/18/2021	01/18/2021	1,744.59	0.00
	1,744.59			0.00	AMZN Mktp US UQ1GC5K63
5733	TXN00224550-A	01/18/2021	01/14/2021	63.13	0.00
	63.13			0.00	MUSICIANSFRIENDWEB
5733	TXN00224550-B	01/18/2021	01/14/2021	139.26	0.00
	139.26			0.00	MUSICIANSFRIENDWEB
5733	TXN00224682	01/18/2021	01/14/2021	319.73	0.00
	319.73			0.00	MUSICIANSFRIENDWEB
5942	TXN00224732	01/20/2021	01/20/2021	178.09	0.00
	178.09			0.00	AMZN Mktp US PU91G1RB3
2741	TXN00224751	01/20/2021	01/19/2021	82.84	0.00
	82.84			0.00	CREATIVE DIVISIONS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5085	TXN00225062	01/22/2021	01/21/2021	30.90	0.00
	30.90			0.00	PARTS TOWN
5200	TXN00225694	01/29/2021	01/28/2021	89.31	0.00
	89.31			0.00	LOWES #00639
5065	TXN00225973	02/02/2021	02/01/2021	15.66	0.00
	15.66			0.00	CES 23
5085	TXN00226163	02/04/2021	02/03/2021	78.51	0.00
	78.51			0.00	GRAINGER
5065	TXN00226208	02/04/2021	02/03/2021	415.37	0.00
	415.37			0.00	WRIGHTSBORO SUPPLY INC
	1,274.13			1,274.13	0.00
				0.00	
count: 6					
7993					
8299	TXN00223537	01/05/2021	01/04/2021	744.88	0.00
	744.88			0.00	RAINBOW RESOURCE CENTER
5942	TXN00223626	01/06/2021	01/05/2021	343.44	0.00
	343.44			0.00	AMZN Mktp US A728O4YE3
5992	TXN00223675	01/07/2021	01/06/2021	48.60	0.00
	48.60			0.00	BRENDAS BALLOONS FLOWERS
5942	TXN00223815	01/08/2021	01/07/2021	436.80	0.00
	436.80			0.00	AMZN Mktp US YY8U29F63
5942	TXN00224094	01/12/2021	01/11/2021	80.64	0.00
	80.64			0.00	AMZN Mktp US 2N6OM5ID3
8299	TXN00224301	01/14/2021	01/13/2021	149.58	0.00
	149.58			0.00	AWL PEARSON EDUCATION
8299	TXN00224437	01/15/2021	01/13/2021	1,188.00	0.00
	1,188.00			0.00	READ NATURALLY INC
5942	TXN00224580	01/18/2021	01/17/2021	59.50	0.00
	59.50			0.00	AMZN Mktp US 7B6MG5L03
5331	TXN00224583	01/18/2021	01/15/2021	25.00	0.00
	25.00			0.00	DOLLARTREE
5331	TXN00224650	01/18/2021	01/15/2021	6.00	0.00
	6.00			0.00	DOLLARTREE
5192	TXN00225115	01/25/2021	01/22/2021	164.98	0.00
	164.98			0.00	BULK BOOKSTORE

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendor Name

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00225611-A	01/29/2021	01/28/2021	142.00	0.00
	142.00			0.00	Amazon.com TQ4J602J3
5942	TXN00225611-B	01/29/2021	01/28/2021	476.30	0.00
	476.30			0.00	Amazon.com TQ4J602J3
				22,672.34	0.00
	22,672.34			0.00	
count: 31					
8181					
5074	TXN00223526	01/05/2021	01/04/2021	173.48	0.00
	173.48			0.00	HUGHES SUPPLY
5074	TXN00223550	01/05/2021	01/04/2021	342.27	0.00
	342.27			0.00	AUGUSTA NOLAND CO
5200	TXN00223774	01/08/2021	01/06/2021	21.54	0.00
	21.54			0.00	THE HOME DEPOT #1117
5200	TXN00224315	01/14/2021	01/12/2021	3.72	0.00
	3.72			0.00	THE HOME DEPOT #1117
5995	TXN00224530	01/18/2021	01/16/2021	7.29	0.00
	7.29			0.00	AIKEN COUNTY FARM SUPPLY
5200	TXN00224673	01/18/2021	01/15/2021	174.94	0.00
	174.94			0.00	THE HOME DEPOT #1117
5074	TXN00224814	01/20/2021	01/19/2021	139.88	0.00
	139.88				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00225772	02/01/2021	01/29/2021	32.21	0.00
	32.21			0.00	THE HOME DEPOT #1117
5065	TXN00225865	02/01/2021	01/29/2021	28.83	0.00
	28.83			0.00	WRIGHTSBORO SUPPLY INC
5065	TXN00225904	02/01/2021	01/29/2021	43.06	0.00
	43.06			0.00	WRIGHTSBORO SUPPLY INC
5251	TXN00226264	02/04/2021	02/03/2021	79.06	0.00
	79.06			0.00	AIKEN LIGHTING
5200	TXN00226281	02/04/2021	02/02/2021	42.61	0.00
	42.61			0.00	THE HOME DEPOT #1117
	1,929.61			1,929.61	0.00
				0.00	
count: 19					
8292					
5199	TXN00223665	01/07/2021	01/06/2021	37.98	0.00
	37.98			0.00	WATER - COFFEE DELIVERY
5331	TXN00224042	01/11/2021	01/07/2021	7.00	0.00
	7.00			0.00	DOLLAR-GENERAL #8852
5942	TXN00224080	01/12/2021	01/12/2021	36.70	0.00
	36.70			0.00	AMZN Mktp US R48Q878E3
5942	TXN00224134	01/12/2021	01/12/2021	7.10	0.00
	7.10			0.00	AMZN Mktp US 2Z8D31AN1
5942	TXN00224149	01/12/2021	01/11/2021	28.16	0.00
	28.16			0.00	AMAZON.COM 1Q53T6B83 AMZN
5310	TXN00224167	01/13/2021	01/12/2021	7.06	0.00
	7.06			0.00	WALMART.COM AS
5310	TXN00224275	01/13/2021	01/12/2021	37.79	0.00
	37.79			0.00	WALMART.COM AS
5111	TXN00224310	01/14/2021	01/13/2021	202.99	0.00
	202.99			0.00	QUILL CORPORATION
5200	TXN00224429	01/15/2021	01/14/2021	80.89	0.00
	80.89			0.00	LOWES #00907
5331	TXN00224460	01/15/2021	01/13/2021	10.45	0.00
	10.45			0.00	DOLLAR-GENERAL #8852
5311	TXN00224474	01/15/2021	01/13/2021	538.21	0.00
	538.21			0.00	SEARS.COM 9300

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00224500	01/15/2021	01/14/2021	242.95	0.00
	242.95			0.00	LOWES #00907
5085	TXN00224518	01/15/2021	01/15/2021	771.02	0.00
	771.02			0.00	MSC
5200	TXN00224624	01/18/2021	01/15/2021	280.59	0.00
	280.59			0.00	LOWES #00907
5533	TXN00224889	01/21/2021	01/20/2021	21.98	0.00
	21.98			0.00	PAYPAL SW SPEED
5411	TXN00225026	01/22/2021	01/21/2021	111.30	0.00
	111.30			0.00	WM SUPERCENTER #4487
5111	TXN00225170-A	01/25/2021	01/22/2021	20.50	0.00
	20.50			0.00	QUILL CORPORATION
5111	TXN00225170-B	01/25/2021	01/22/2021	107.45	0.00
	107.45			0.00	QUILL CORPORATION
5111	TXN00225170-C	01/25/2021	01/22/2021	107.44	0.00
	107.44			0.00	QUILL CORPORATION
5942	TXN00225194	01/25/2021	01/22/2021	33.46	0.00
	33.46			0.00	AMZN Mktp US IV3QA9T43
5200	TXN00225225	01/25/2021	01/22/2021	(48.59)	48.59
	0.00			0.00	LOWES #02207
5942	TXN00225273	01/26/2021	01/25/2021	(9.71)	9.71
	0.00			0.00	AMZN Mktp US
8999	TXN00225299	01/26/2021	01/24/2021	895.65	0.00
	895.65			0.00	YOUR NEW SCHOOL
5732	TXN00225347	01/27/2021	01/26/2021	28.55	0.00
	28.55			0.00	RSR ELECTRONICS INC
8999	TXN00225361	01/27/2021	01/26/2021	700.00	0.00
	700.00			0.00	CAROLINA SCREENPRINT OF
5942	TXN00225458	01/28/2021	01/27/2021	91.79	0.00
	91.79			0.00	AMZN Mktp US IN4EZ81Y3
5331	TXN00225484	01/28/2021	01/26/2021	10.00	0.00
	10.00			0.00	DOLLAR-GENERAL #8852
5942	TXN00225500	01/28/2021	01/27/2021	76.13	0.00
	76.13			0.00	AMZN Mktp US 464BD7GO3
5411	TXN00225504	01/28/2021	01/27/2021	55.00	0.00
	55.00			0.00	KJS MARKET IGA-CLEA

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00225750	02/01/2021	01/29/2021	8.94	0.00
	8.94			0.00	SAMS CLUB #4879
5111	TXN00225876	02/01/2021	01/28/2021	856.56	0.00
	856.56			0.00	OFFICE DEPOT #1099
5200	TXN00225884	02/01/2021	01/29/2021	480.60	0.00
	480.60			0.00	LOWES #00907
5942	TXN00226022	02/03/2021	02/02/2021	12.91	0.00
	12.91			0.00	AMZN Mktp US FF2UU3GA3
5942	TXN00226183	02/04/2021	02/03/2021	21.56	0.00
	21.56			0.00	AMZN Mktp US JV4XF91R3
5199	TXN00226198	02/04/2021	02/03/2021	68.24	0.00
	68.24			0.00	WATER - COFFEE DELIVERY
5942	TXN00226248	02/04/2021	02/03/2021	80.85	0.00
	80.85			0.00	AMZN Mktp US N80PZ4K53
7311	TXN00226250	02/04/2021	02/02/2021	563.52	0.00
	563.52			0.00	ANGELUS PACIFIC
				6,583.02	58.30
	6,641.32			0.00	
count: 37					
8341					
5533	TXN00223764	01/08/2021	01/07/2021	219.89	0.00
	219.89			0.00	ADVANCE AUTO PARTS #5260
5200	TXN00223825	01/08/2021	01/07/2021	66.94	0.00
	66.94			0.00	LOWES #00639
5532	TXN00224203	01/13/2021	01/12/2021	267.68	0.00
	267.68			0.00	JACK ROGERS TIRE
5085	TXN00224755	01/20/2021	01/19/2021	2,466.40	0.00
	2,466.40			0.00	UNITED AUTOMOTIVE AND DIE
7538	TXN00224944	01/22/2021	01/21/2021	100.00	0.00
	100.00			0.00	HAGERS AUTOMOTIVE
5533	TXN00224995	01/22/2021	01/21/2021	106.84	0.00
	106.84			0.00	ADVANCE AUTO PARTS #5270
5533	TXN00225099	01/25/2021	01/22/2021	55.73	0.00
	55.73			0.00	ADVANCE AUTO PARTS #5270
5511	TXN00225284	01/26/2021	01/25/2021	43.09	0.00
	43.09			0.00	MASTER CHEVY CADILLAC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5511	TXN00225513	01/28/2021	01/27/2021	130.80	0.00
	130.80			0.00	BOB RICHARDS CHRYSLER JEE
7299	TXN00225566	01/28/2021	01/27/2021	75.00	0.00
	75.00			0.00	SQ TERRY BECK
5533	TXN00225701	01/29/2021	01/28/2021	57.24	0.00
	57.24			0.00	ADVANCE AUTO PARTS #5270
5085	TXN00226102	02/03/2021	02/02/2021	310.45	0.00
	310.45			0.00	GRAINGER
5533	TXN00226173	02/04/2021	02/03/2021	126.20	0.00
	126.20			0.00	ADVANCE AUTO PARTS #5270
	4,026.26			4,026.26	0.00
				0.00	
count: 13					
8360					
9402	TXN00225971	02/02/2021	02/01/2021	22.00	0.00
	22.00			0.00	USPS PO 4592400650
	22.00			22.00	0.00
				0.00	
count: 1					
8404					
3058	TXN00224241	01/13/2021	01/12/2021	261.20	0.00
	261.20			0.00	DELTA AIR 0062438631579
7011	TXN00224729	01/19/2021	01/17/2021	278.88	0.00
	278.88			0.00	KINGSTON RESORT OWNER LLC
	540.08			540.08	0.00
				0.00	
count: 2					
8556					
5942	TXN00224702	01/19/2021	01/18/2021	214.57	0.00
	214.57			0.00	AMZN Mktp US BZ3X11ZP3
	214.57			214.57	0.00
				0.00	
count: 1					
8564					
5085	TXN00226180	02/04/2021	02/03/2021	278.16	0.00
	278.16			0.00	GRAINGER

Card Last	Digits	MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
			Debit			Payment Amount	Vendor Name
5611			TXN00224014	01/11/2021	01/08/2021	947.55	0.00
			947.55			0.00	BLANK SHIRTS, INC.
594			TXN00224040	01/11/2021	01/09/2021	150.12	0.00
			150.12			0.00	AMZN Mktp US 441VM1MP3
51			TXN00224063	01/11/2021	01/08/2021	(23.03)	23.03
			0.00			0.00	STAPLS7320609417001001
505			TXN00224198	01/13/2021	01/12/2021	170.60	0.00
			170.60			0.00	ATHENS PAPER CHARLOTTE
51			TXN00224210	01/13/2021	01/12/2021	269.99	0.00
			269.99			0.00	STAPLS7321860475000001
585			TXN00224300	01/14/2021	01/13/2021	250.14	0.00
			250.14			0.00	ATHENS PAPER CHARLOTTE
111			TXN00224367	01/14/2021	01/13/2021	124.75	0.00
			124.75			0.00	RIBBONS GALORE
046			TXN00224525	01/18/2021	01/16/2021	219.80	0.00
			219.80			0.00	BROTHER INTL CORP
5999			TXN00224588	01/18/2021	01/15/2021	84.59	0.00
			84.59			0.00	TROPHYKITS
5942			TXN00224737	01/20/2021	01/20/2021	64.60	0.00
			64.60			0.00	AMZN Mktp US 7P4F80M53

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00226109	02/03/2021	02/02/2021	205.19	0.00
	205.19			0.00	STAPLS7321850318000001
5942	TXN00226262	02/04/2021	02/03/2021	147.66	0.00
	147.66			0.00	AMZN Mktp US R93WZ0IU3
				5,780.94	23.03
	5,803.97			0.00	
count: 26					
8732					
5200	TXN00224973	01/22/2021	01/21/2021	31.26	0.00
	31.26			0.00	LOWES #00639
5200	TXN00224980	01/22/2021	01/21/2021	125.02	0.00
	125.02			0.00	LOWES #02207
				156.28	0.00
	156.28			0.00	
count: 2					
8745					
5099	TXN00224039	01/11/2021	01/08/2021	1,582.50	0.00
	1,582.50			0.00	DECKER EQUIPMENT
5199	TXN00224113	01/12/2021	01/11/2021	41.83	0.00
	41.83			0.00	WATER - COFFEE DELIVERY
5942	TXN00224393	01/14/2021	01/13/2021	42.12	0.00
	42.12			0.00	Amazon.com LB2LZ9043
7379	TXN00224776	01/20/2021	01/19/2021	1,593.00	0.00
	1,593.00			0.00	SQ PINNACLE COMMUNICATIO
5999	TXN00224799	01/20/2021	01/19/2021	(1,593.00)	1,593.00
	0.00			0.00	SQ PINNACLE COMMUNICATIO
7379	TXN00224820	01/21/2021	01/20/2021	665.00	0.00
	665.00			0.00	SQ PINNACLE COMMUNICATIO
5099	TXN00225981				

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MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7011	TXN00224694	01/19/2021	01/17/2021	(262.08)	262.08
	0.00			0.00	KINGSTON RESORT OWNER LLC
7011	TXN00224695	01/19/2021	01/17/2021	(262.08)	262.08
	0.00			0.00	KINGSTON RESORT OWNER LLC
7011	TXN00224697	01/19/2021	01/17/2021	(262.08)	262.08
	0.00			0.00	KINGSTON RESORT OWNER LLC
7011	TXN00224716	01/19/2021	01/17/2021	393.12	0.00
	393.12			0.00	KINGSTON RESORT OWNER LLC
7011	TXN00224717	01/19/2021	01/17/2021	(262.08)	262.08
	0.00			0.00	KINGSTON RESORT OWNER LLC
7011	TXN00224778	01/20/2021	01/18/2021	655.20	0.00
	655.20			0.00	KINGSTON RESORT OWNER LLC
3695	TXN00225017	01/22/2021	01/20/2021	(262.08)	262.08
	0.00			0.00	KINGSTON RESORT OWNER LLC
				2,028.32	1,310.40
	3,338.72			0.00	
count: 13					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
9275					
5200	TXN00223546	01/05/2021	01/04/2021	125.01	0.00
	125.01			0.00	LOWES #02207
5200	TXN00223606	01/06/2021	01/05/2021	52.66	0.00
	52.66			0.00	LOWES #02207
5200	TXN00223679	01/07/2021	01/06/2021	34.03	0.00
	34.03			0.00	LOWES #02207
5200	TXN00223770	01/08/2021	01/07/2021	4.50	0.00
	4.50			0.00	LOWES #02207
5200	TXN00224270	01/13/2021	01/12/2021	7.60	0.00
	7.60			0.00	LOWES #02207
5085	TXN00224634	01/18/2021	01/15/2021	127.16	0.00
	127.16			0.00	GRAINGER
5200	TXN00224653	01/18/2021	01/15/2021	21.84	0.00
	21.84			0.00	LOWES #02207
5200	TXN00224798	01/20/2021	01/19/2021	16.20	0.00
	16.20			0.00	LOWES #02207
5200	TXN00225572	01/28/2021	01/27/2021	25.54	0.00
	25.54			0.00	LOWES #02207

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00225965	02/02/2021	02/01/2021	21.61	0.00
	21.61			0.00	LOWES #02207
5200	TXN00226123	02/03/2021	02/02/2021	10.02	0.00
	10.02			0.00	LOWES #02207
5211	TXN00226244	02/04/2021	02/03/2021	775.44	0.00
	775.44			0.00	MANER BUILDERS SUPPLY #1
5200	TXN00226263	02/04/2021	02/03/2021	27.05	0.00
	27.05			0.00	LOWES #02207
	1,248.66			1,248.66	0.00
				0.00	
count: 13					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
9373					
5942	TXN00225279	01/26/2021	01/25/2021	458.95	0.00
	458.95			0.00	AMZN Mktp US SK57Q1UG3
5044	TXN00226000-A	02/02/2021	02/01/2021	683.45	0.00
	683.45			0.00	TONERCHARGE CORPORATION
5044	TXN00226000-B	02/02/2021	02/01/2021	40.80	0.00
	40.80			0.00	TONERCHARGE CORPORATION
5411	TXN00226079	02/03/2021	02/02/2021	320.30	0.00
	320.30			0.00	WM SUPERCENTER #514
5965	TXN00226187	02/04/2021	02/01/2021	60.23	0.00
	60.23			0.00	OFFICE DEPOT #1214
	1,563.73			1,563.73	0.00
				0.00	
count: 5					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
9389					
5411	TXN00224180	01/13/2021	01/12/2021	48.21	0.00
	48.21			0.00	WM SUPERCENTER #4487
5300					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00225305	01/26/2021	01/25/2021	45.72	0.00
	45.72			0.00	SAMS CLUB #4879
5969	TXN00225628	01/29/2021	01/28/2021	871.01	0.00
	871.01			0.00	4IMPRINT
5047	TXN00225997	02/02/2021	02/02/2021	78.78	0.00
	78.78			0.00	SCHOOL HEALTH CORP
				2,272.60	0.00
	2,272.60			0.00	
count: 8					
9395					
5942	TXN00224065	01/11/2021	01/08/2021	222.47	0.00
	222.47			0.00	AMZN Mktp US C43Q303W3
8299	TXN00224420-A	01/15/2021	01/14/2021	125.00	0.00
	125.00			0.00	LEARNING A-Z, LLC
8299	TXN00224420-B	01/15/2021	01/14/2021	2.44	0.00
	2.44			0.00	LEARNING A-Z, LLC
5021	TXN00224470	01/15/2021	01/14/2021	242.39	0.00
	242.39			0.00	SCHOOL OUTLET
5942	TXN00224524	01/15/2021	01/14/2021	278.63	0.00
	278.63			0.00	AMZN Mktp US 0F1UA7E33
5942	TXN00224577	01/18/2021	01/15/2021	1,414.76	0.00
	1,414.76			0.00	AMZN Mktp US JX5P73GC3
5942	TXN00224639	01/18/2021	01/15/2021	1,009.80	0.00
	1,009.80			0.00	REI GREENWOODHEINEMANN
5261	TXN00224846	01/21/2021	01/19/2021	43.20	0.00
	43.20			0.00	NAPIER HARDWARE PLANTS
5999	TXN00224886	01/21/2021	01/19/2021	5.92	0.00
	5.92			0.00	PARTY CITY 619
5942	TXN00224954	01/22/2021	01/21/2021	16.32	0.00
	16.32			0.00	AMZN Mktp US MD43T7FZ3
5300	TXN00225019	01/22/2021	01/21/2021	250.38	0.00
	250.38			0.00	SAMS CLUB #4879
8299	TXN00225086	01/25/2021	01/22/2021	467.76	0.00
	467.76			0.00	LAKESHORE LEARNING MATER
5942	TXN00225320	01/27/2021	01/26/2021	1,561.32	0.00
	1,561.32			0.00	AMZN MKTP US 835Q30U03 AM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00225607	01/29/2021	01/28/2021	88.97	0.00
	88.97			0.00	AMZN Mktp US K353J49T3
9402	TXN00225725	02/01/2021	01/29/2021	110.00	0.00
	110.00			0.00	USPS PO 4534200635
5942	TXN00225875	02/01/2021	01/30/2021	15.02	0.00
	15.02			0.00	AMZN Mktp US ZD2MD1EN3
5942	TXN00225901	02/01/2021	01/31/2021	432.67	0.00
	432.67			0.00	AMZN Mktp US CZ1WB2PD3
8699	TXN00225968	02/02/2021	02/01/2021	198.00	0.00
	198.00			0.00	NEWLEAFINLEARNING
8299	TXN00226025	02/03/2021	02/02/2021	120.00	0.00
	120.00			0.00	SEESAW LEARNING
8398	TXN00226045	02/03/2021	02/02/2021	21.44	0.00
	21.44			0.00	THE NATIONAL BETA CLUB
8299	TXN00226062	02/03/2021	02/02/2021	201.06	0.00
	201.06			0.00	LAKESHORE LEARNING MATER
8299	TXN00226076	02/03/2021	02/02/2021	120.00	0.00
	120.00			0.00	SEESAW LEARNING
	6,947.55			6,947.55	0.00
				0.00	
count: 22					
9402					
8699	TXN00223544	01/05/2021	01/04/2021	255.00	0.00
	255.00			0.00	SCASBO
5200	TXN00223638	01/06/2021	01/05/2021	9.68	0.00
	9.68			0.00	LOWES #00639
8699	TXN00223650	01/07/2021	01/06/2021	885.00	0.00
	885.00			0.00	GOVERNMENT FINANCE OFFIC
8299	TXN00223858	01/08/2021	01/07/2021	1,310.00	0.00
	1,310.00			0.00	ASBO
8299	TXN00223873	01/08/2021	01/07/2021	240.00	0.00
	240.00			0.00	ASBO
8699	TXN00223948	01/11/2021	01/08/2021	255.00	0.00
	255.00			0.00	SCASBO
9402	TXN00223954	01/11/2021	01/08/2021	385.00	0.00
	385.00			0.00	USPS PO 4501200652

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MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendor Name

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00223780	01/08/2021	01/07/2021	1,697.40	0.00
	1,697.40			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00223843	01/08/2021	01/07/2021	232.12	0.00
	232.12			0.00	AMZN Mktp US 368SZ7J03
5942	TXN00223944	01/11/2021	01/09/2021	64.79	0.00
	64.79			0.00	Amazon.com Z34MS1C83
5734	TXN00223963	01/11/2021	01/08/2021	139.95	0.00
	139.95			0.00	GRAMMARLY COSZZLMOE
5965	TXN00224427	01/15/2021	01/13/2021	308.62	0.00
	308.62			0.00	OFFICE DEPOT #1214
5942	TXN00224527	01/18/2021	01/17/2021	5,339.75	0.00
	5,339.75			0.00	AMZN MKTP US UD77N2QO3 AM
5734	TXN00224535	01/18/2021	01/15/2021	25.00	0.00
	25.00			0.00	BOOM LEARNING
5734	TXN00224547	01/18/2021	01/15/2021	25.00	0.00
	25.00			0.00	BOOM LEARNING
5734	TXN00224556	01/18/2021	01/15/2021	54.00	0.00
	54.00			0.00	BOOM LEARNING
5734	TXN00224569	01/18/2021	01/15/2021	54.00	0.00
	54.00			0.00	BOOM LEARNING
5734	TXN00224598	01/18/2021	01/15/2021	54.00	0.00
	54.00			0.00	BOOM LEARNING
5734	TXN00224622	01/18/2021	01/15/2021	54.00	0.00
	54.00			0.00	BOOM LEARNING
5734	TXN00224641	01/18/2021	01/15/2021	54.00	0.00
	54.00			0.00	BOOM LEARNING
5734	TXN00224657	01/18/2021	01/15/2021	25.00	0.00
	25.00			0.00	BOOM LEARNING
5734	TXN00224680	01/18/2021	01/15/2021	25.00	0.00
	25.00			0.00	BOOM LEARNING
5942	TXN00224783	01/20/2021	01/19/2021	60.43	0.00
	60.43			0.00	AMZN Mktp US CV7HM45K3
	10,131.56			10,131.56	0.00
				0.00	

count: 20

9466

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8699	TXN00224854	01/21/2021	01/19/2021	475.00	0.00
	475.00			0.00	SOUTH CAROLINA ASSOCIATIO
8641	TXN00225595	01/29/2021	01/29/2021	445.00	0.00
	445.00			0.00	SOUTHERN REGIONAL EDUCBD
				920.00	0.00
	920.00			0.00	
count: 2					
9502					
5046	TXN00223684	01/07/2021	01/06/2021	35.87	0.00
	35.87			0.00	UNITED REFRIG BR #13
5200	TXN00223782	01/08/2021	01/07/2021	15.64	0.00
	15.64			0.00	LOWES #02207
5085	TXN00224012	01/11/2021	01/08/2021	156.28	0.00
	156.28			0.00	GRAINGER
5085	TXN00224041	01/11/2021	01/08/2021	81.30	0.00
	81.30			0.00	GRAINGER
1711	TXN00224188	01/13/2021	01/11/2021	98.07	0.00
	98.07			0.00	MINGLEDORFFS 64 AUGUSTA
5085	TXN00224381	01/14/2021	01/13/2021	6.65	0.00
	6.65			0.00	GRAINGER
5046	TXN00224403	01/14/2021	01/13/2021	24.75	0.00
	24.75			0.00	UNITED REFRIG BR #13
5074	TXN00224977	01/22/2021	01/21/2021	(47.83)	47.83
	0.00			0.00	LANDRUM SUPPLY CO
5074	TXN00224996	01/22/2021	01/21/2021	196.45	0.00
	196.45			0.00	LANDRUM SUPPLY CO
5200	TXN00225120	01/25/2021	01/22/2021	21.58	0.00
	21.58			0.00	LOWES #02207
5085	TXN00226042	02/03/2021	02/02/2021	135.98	0.00
	135.98			0.00	FOX APPLIANCE PARTS OF A
5200	TXN00226057	02/03/2021	02/02/2021	10.77	0.00
	10.77			0.00	LOWES #02207
				735.51	47.83
	783.34			0.00	
count: 12					

9550

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MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00223897-A	01/11/2021	01/11/2021	90.23	0.00
	90.23			0.00	AMZN Mktp US GZ8XL3N23
5942	TXN00223897-B	01/11/2021	01/11/2021	269.67	0.00
	269.67			0.00	AMZN Mktp US GZ8XL3N23

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00224555	01/18/2021	01/15/2021	32.08	0.00
	32.08			0.00	AMZN Mktp US A86FD0NG3
8299	TXN00224570	01/18/2021	01/15/2021	133.25	0.00
	133.25			0.00	LAKESHORE LEARNING MATER
5943					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00225415	01/27/2021	01/26/2021	83.70	0.00
	83.70			0.00	AMZN Mktp US NI66I29S3
8299	TXN00225422	01/27/2021	01/26/2021	172.16	0.00
	172.16			0.00	LAKESHORE LEARNING MATER
5310	TXN00225440	01/28/2021	01/27/2021	(27.61)	27.61
	0.00			0.00	WALMART.COM AX
5942	TXN00225570	01/28/2021	01/27/2021	6.64	0.00
	6.64			0.00	AMZN Mktp US SS40F5VL3
5942	TXN00225590	01/29/2021	01/28/2021	47.52	0.00
	47.52			0.00	AMZN Mktp US 3J7QM4G53
5111	TXN00225680	01/29/2021	01/28/2021	34.01	0.00
	34.01			0.00	STAPLES DIRECT
5942	TXN00225697	01/29/2021	01/28/2021	52.71	0.00
	52.71			0.00	AMZN Mktp US NK3A021G3
5942	TXN00225735	02/01/2021	01/29/2021	238.54	0.00
	238.54			0.00	AMZN Mktp US UZ55B40G3
8299	TXN00225777	02/01/2021	01/30/2021	55.31	0.00
	55.31			0.00	REALLY GOOD STUFF
5942	TXN00225781	02/01/2021	01/29/2021	13.40	0.00
	13.40			0.00	AMZN Mktp US SJ2Q64QB3
5942	TXN00225800	02/01/2021	01/31/2021	286.18	0.00
	286.18			0.00	AMZN Mktp US R49X754H3
5942	TXN00225842-A	02/01/2021	01/30/2021	61.30	0.00
	61.30			0.00	AMZN Mktp US 3J0WH9UN3
5942	TXN00225842-B	02/01/2021	01/30/2021	442.68	0.00
	442.68			0.00	AMZN Mktp US 3J0WH9UN3
5942	TXN00225918	02/01/2021	01/30/2021	32.29	0.00
	32.29			0.00	AMZN Mktp US YZ8WR5AW3

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00226273	02/04/2021	02/03/2021	21.77	0.00
	21.77			0.00	AMZN Mktp US 8321J6NS3
5942	TXN00226279	02/04/2021	02/03/2021	8.04	0.00
	8.04			0.00	AMZN Mktp US 196VL6B33
				11,331.16	27.61
	11,358.77			0.00	
count: 60					
9627					
5942	TXN00223539	01/05/2021	01/04/2021	30.22	0.00
	30.22			0.00	AMZN Mktp US SG1910BC3
5942	TXN00223577	01/06/2021	01/05/2021	157.44	0.00
	157.44			0.00	AMAZON.COM CH9042G33 AMZN
5942	TXN00223602	01/06/2021	01/05/2021	65.64	0.00
	65.64			0.00	AMZN MKTP US 8M64T2U13 AM
5047	TXN00224029	01/11/2021	01/08/2021	178.20	0.00
	178.20			0.00	AED SUPERSTORE
5943	TXN00224766	01/20/2021	01/19/2021	482.76	0.00
	482.76			0.00	SIMPLIFIED OFFICE SYSTEMS
4214	TXN00224792	01/20/2021	01/19/2021	25.00	0.00
	25.00			0.00	AUGUSTA DATA STORAGE, INC
5965	TXN00224811	01/20/2021	01/18/2021	32.29	0.00
	32.29			0.00	OFFICEMAX/OFFICEDEPT#6876
5942	TXN00224845	01/21/2021	01/20/2021	13.98	0.00
	13.98			0.00	AMAZON.COM RB9GR4SR3 AMZN
5942	TXN00224847	01/21/2021	01/20/2021	51.17	0.00
	51.17			0.00	AMZN Mktp US 8D7GR8Y43
5942	TXN00224892	01/21/2021	01/20/2021	86.16	0.00
	86.16			0.00	Amazon.com 820XS6863
5942	TXN00224942	01/21/2021	01/20/2021	10.47	0.00
	10.47			0.00	AMAZON.COM 1M7X91MW3 AMZN
5942	TXN00224959	01/22/2021	01/21/2021	160.01	0.00
	160.01			0.00	AMAZON.COM IV6LG49M3 AMZN
5733	TXN00225032	01/22/2021	01/20/2021	161.88	0.00
	161.88			0.00	GUIARCENTER.COM INTERNE
5733	TXN00225034	01/22/2021	01/20/2021	86.28	0.00
	86.28			0.00	GUIARCENTER.COM INTERNE

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00225056	01/22/2021	01/21/2021	75.50	0.00
	75.50			0.00	AMZN Mktp US JD56B1F23
5733	TXN00225057	01/22/2021	01/20/2021	610.74	0.00
	610.74			0.00	MUSICIANS FRIEND CC
4214	TXN00225071	01/25/2021	01/22/2021	25.00	0.00
	25.00			0.00	AUGUSTA DATA STORAGE, INC
5942	TXN00225097	01/25/2021	01/22/2021	27.31	0.00
	27.31			0.00	AMZN Mktp US YX0EH6EG3
5942	TXN00225124	01/25/2021	01/24/2021	16.19	0.00
	16.19			0.00	AMZN Mktp US AK0XI4N03
5942	TXN00225125	01/25/2021	01/23/2021	146.41	0.00
	146.41			0.00	AMZN Mktp US 8W86A6693
4214	TXN00225169	01/25/2021	01/22/2021	25.00	0.00
	25.00			0.00	AUGUSTA DATA STORAGE, INC
5733	TXN00225192	01/25/2021	01/21/2021	76.67	0.00
	76.67			0.00	MUSIC&ARTS.COM
5310	TXN00225198	01/25/2021	01/23/2021	39.92	0.00
	39.92			0.00	WALMART.COM AA
4214	TXN00225208	01/25/2021	01/22/2021	25.00	0.00
	25.00			0.00	AUGUSTA DATA STORAGE, INC
5942	TXN00225237	01/26/2021	01/26/2021	72.57	0.00
	72.57			0.00	AMZN Mktp US EF8AO8393
5942	TXN00225252	01/26/2021	01/26/2021	47.28	0.00
	47.28			0.00	Amazon.com V91WR4243
5942	TXN00225276	01/26/2021	01/25/2021	243.31	0.00
	243.31			0.00	AMZN Mktp US AK2XA8H93
5942	TXN00225353	01/27/2021	01/26/2021	24.25	0.00
	24.25			0.00	AMAZON.COM M69WV9JC3 AMZN
5099	TXN00225366	01/27/2021	01/26/2021	537.80	0.00
	537.80			0.00	UNITED ART AND EDUCATION
5942	TXN00225432	01/28/2021	01/28/2021	50.49	0.00
	50.49			0.00	Amazon.com 7C6F05893
5942	TXN00225472	01/28/2021	01/27/2021	117.61	0.00
	117.61			0.00	REI GREENWOODHEINEMANN
5942	TXN00225490	01/28/2021	01/27/2021	746.40	0.00
	746.40			0.00	AMAZON.COM I021T8SN3 AMZN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00225495	01/28/2021	01/27/2021	404.25	0.00
	404.25			0.00	Amazon.com KR4EQ9FP3
5965	TXN00225585	01/29/2021	01/28/2021	1,044.49	0.00
	1,044.49			0.00	DBC BLICK ART MATERIAL
5733	TXN00225612	01/29/2021	01/27/2021	704.00	0.00
	704.00			0.00	WEST MUSIC CATALOG
5912	TXN00225624	01/29/2021	01/28/2021	27.16	0.00
	27.16			0.00	WALGREENS #11432
9402	TXN00225634	01/29/2021	01/28/2021	550.00	0.00
	550.00			0.00	USPS PO 4564000658
5942	TXN00225658	01/29/2021	01/28/2021	42.07	0.00
	42.07			0.00	AMZN Mktp US FR4GB1OW3
8299	TXN00225712	02/01/2021	01/30/2021	493.01	0.00
	493.01			0.00	Scholastic Education
5942	TXN00225743	02/01/2021	01/29/2021	142.20	0.00
	142.20			0.00	AMZN MKTP US DS77M6039rrg (0.00)Tj 0 g ET 1 0 0 1 0 0 cm [] 0 d 2

Card Last 4 Digits

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00224389-B	01/14/2021	01/13/2021	10.79	0.00
	10.79			0.00	WAL-MART #0514
5411	TXN00224389-C	01/14/2021	01/13/2021	38.84	0.00
	38.84			0.00	WAL-MART #0514
5942	TXN00224498	01/15/2021	01/14/2021	470.44	0.00
	470.44			0.00	AMZN Mktp US BF72G97P3
5411	TXN00224512	01/15/2021	01/14/2021	47.41	0.00
	47.41			0.00	WAL-MART #4487
4899	TXN00225406	01/27/2021	01/27/2021	207.08	0.00
	207.08			0.00	ATLANTIC BROADBAND
5542	TXN00225851	02/01/2021	01/29/2021	35.49	0.00
	35.49			0.00	SPRINT FOODS # 738
4899	TXN00226119	02/03/2021	02/03/2021	205.88	0.00
	205.88			0.00	ATLANTIC BROADBAND
4899	TXN00226140	02/03/2021	02/03/2021	207.17	0.00
	207.17			0.00	ATLANTIC BROADBAND
5111	TXN00226155	02/03/2021	02/02/2021	1,128.51	0.00
	1,128.51			0.00	STAPLS7323766103000001
7399	TXN00226158	02/04/2021	02/03/2021	1,875.00	0.00
	1,875.00			0.00	PAYPAL HGJONESASSO
	5,555.88			5,555.88	0.00
				0.00	
count: 18					

9736

5300	TXN00223986	01/11/2021	01/07/2021	58.37	0.00
	58.37			0.00	SAMSCLUB.COM
4722	TXN00224661	01/18/2021	01/17/2021	1,831.26	0.00
	1,831.26			0.00	HOTEL RESERVATIONS.COM
4722	TXN00224691	01/19/2021	01/17/2021	19.99	0.00
	19.99			0.00	WWW.RESERVATIONS.COM
7011	TXN00224713	01/19/2021	01/17/2021	310.26	0.00
	310.26			0.00	KINGSTON RESORT OWNER LLC
5942	TXN00224774	01/20/2021	01/19/2021	60.38	0.00
	60.38			0.00	AMZN Mktp US 7Q7AP9VH3
8699	TXN00224832	01/21/2021	01/19/2021	250.00	0.00
	250.00			0.00	SOUTH CAROLINA ASSOCIATIO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5968	TXN00225159	01/25/2021	01/24/2021	14.03	0.00
	14.03			0.00	Amazon Prime FU6SI5Q83
5942	TXN00225370	01/27/2021	01/26/2021	270.83	0.00
	270.83			0.00	AMZN Mktp US E99CU6SC3
				2,815.12	0.00
	2,815.12			0.00	
count: 8					
9794					
9399	TXN00223531	01/05/2021	01/04/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00223532	01/05/2021	01/04/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00223551	01/05/2021	01/04/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00223553	01/05/2021	01/04/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00223572	01/06/2021	01/05/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00223593	01/06/2021	01/05/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00223608	01/06/2021	01/05/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00223637	01/06/2021	01/05/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00223644	01/07/2021	01/06/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00223645	01/07/2021	01/06/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00223671	01/07/2021	01/06/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00223678	01/07/2021	01/06/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00223686	01/07/2021	01/06/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00223693	01/07/2021	01/06/2021	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	TXN00223727	01/07/2021	01/06/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00223728	01/07/2021	01/06/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00223730	01/07/2021	01/06/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00223736	01/07/2021	01/06/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00223744	01/07/2021	01/06/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00223751	01/07/2021	01/06/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00223760	01/08/2021	01/07/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00223794	01/08/2021	01/07/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00224077	01/12/2021	01/11/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00224105	01/12/2021	01/11/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00224131	01/12/2021	01/11/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00224147	01/12/2021	01/11/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00224292	01/14/2021	01/13/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00224309	01/14/2021	01/13/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00224322	01/14/2021	01/13/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00224325	01/14/2021	01/13/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00224339	01/14/2021	01/13/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00224348	01/14/2021	01/13/2021	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	TXN00224930	01/21/2021	01/20/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00224957	01/22/2021	01/21/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00225053	01/22/2021	01/21/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00225246	01/26/2021	01/25/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00225257	01/26/2021	01/25/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00225280	01/26/2021	01/25/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00225301	01/26/2021	01/25/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00225443	01/28/2021	01/27/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00225521	01/28/2021	01/27/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00225726	02/01/2021	01/29/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00225864	02/01/2021	01/29/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00225879	02/01/2021	01/29/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5541	TXN00225919	02/01/2021	01/29/2021	10.00	0.00
	10.00			0.00	SPRINT FOODS # 1
5251	TXN00226033	02/03/2021	02/02/2021	37.78	0.00
	37.78			0.00	HARBOR FREIGHT TOOLS 736
5541	TXN00226196	02/04/2021	02/02/2021	10.00	0.00
	10.00			0.00	SHELL OIL 57546570003
				1,799.68	0.00
	1,799.68			0.00	

count: 15