

Monthly Web Report

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

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MCC

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

Card Last 4 Digits

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

0287

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

0311

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

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MCC

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount

Card Last 4 Digits

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

count: 10

0592

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

Card Last 4 Digits

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

Card Last 4 Digits

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

0700	5599	TXN00229922	03/23/2021	03/22/2021	3.22	0.00
	3.22				0.00	TRACTOR SUPPLY #724
					3.22	0.00
	3.22				0.00	
count: 1						

0700	5411	TXN00228756	03/08/2021	03/04/2021	21.06	0.00
					0.00	DOLLAR GENERAL #18729
					21.06	
					72.59	0.00
					0.00	STAPLS7326257710000001
5942	TXN00229344	03/12/2021	03/11/2021	222.24	0.00	
222.24				0.00	AMZN Mktp US IS00023M3	
5942	TXN00229387	03/15/2021	03/14/2021	118.68	0.00	
118.68				0.00	AMAZON.COM M37AG1FK3 AMZN	
5411	TXN00229405	03/15/2021	03/12/2021	162.96	0.00	
162.96				0.00	PUBLIX #506	

Card Last 4 Digits

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

count: 18

0785

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

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

count: 21

0786

Card Last 4 Digits

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

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Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8641	TXN00230603	04/01/2021	03/30/2021	(445.00)	445.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00230616	04/01/2021	03/30/2021	(445.00)	445.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00230632	04/01/2021	03/30/2021	(445.00)	445.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00230699	04/01/2021	03/30/2021	(445.00)	445.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
				(438.06)	3,115.00
	2,676.94			0.00	
count: 14					

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

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	13.92			13.92	0.00
count: 1				0.00	
1500					
8641	TXN00228742	03/05/2021	03/03/2021	49.00	0.00
	49.00			0.00	ASCD
5411	TXN00228947	03/09/2021	03/08/2021	57.52	0.00
	57.52			0.00	

Card Last 4 Digits

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

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

1571

Card Last 4 Digits

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

Card Last 4 Digits

1726

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5969	TXN00228855	03/08/2021	03/06/2021	1,821.25	0.00
				0.00	HMCO BOOKS
5942	TXN00228898	03/08/2021	03/05/2021	(31.80)	31.80
				0.00	AMZN Mktg US
5942	TXN00228899	03/08/2021	03/05/2021	(17.26)	17.26
				0.00	AMZN Mktg US
5243	TXN00229288-A	03/12/2021	03/10/2021	155.00	0.00
				0.00	WEST MUSIC CATALOG
5733	TXN00229288-B	03/12/2021	03/10/2021	300.00	0.00
				0.00	WEST MUSIC CATALOG
5733	TXN00229288-C	03/12/2021	03/10/2021	249.00	0.00
				0.00	WEST MUSIC CATALOG
5969	TXN00229491	03/15/2021	03/13/2021	174.04	0.00
				0.00	HMCO BOOKS
8398	TXN00229570	03/17/2021	03/16/2021	55.00	0.00
				0.00	HMCO EARLY CHILDHOOD

Card Last 4 Digits

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

count: 33

Card Last 4 Digits

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

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

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

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

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

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5074	TXN00230073	03/25/2021	03/24/2021	25.25	0.00
	25.25			0.00	BAKER DISTRIBUTING #556
5200	TXN00230545	03/31/2021	03/29/2021	4.30	0.00
	4.30			0.00	THE HOME DEPOT #1117

Card Last 4 Digits

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

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

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

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

Card Last 4 Digits

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

2733

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

2858

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

2862

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

MCC

Txn Number

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

3232

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

	2,177.12			2,177.12	0.00
count: 10				0.00	

3268

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

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

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

3973

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

4025

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

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

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendor NameTxn Number

Card Last 4 Digits

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

count: 17

4608

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

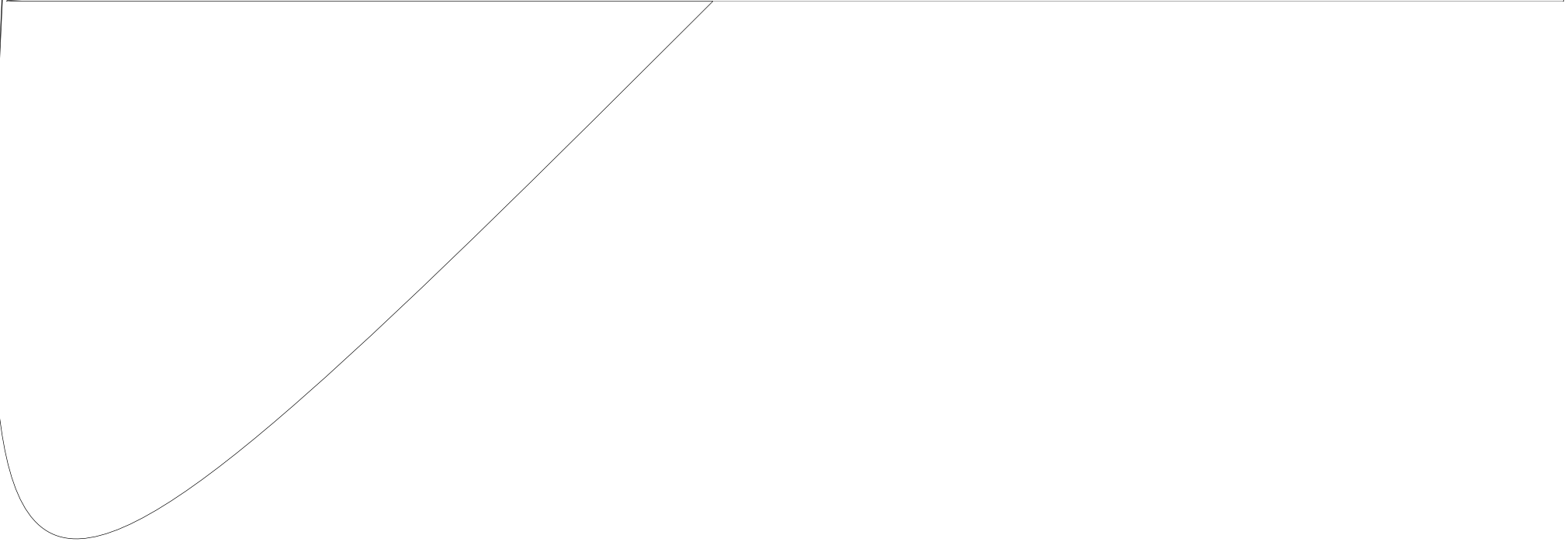
count: 8

4711

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

Card Last 4 Digits

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



Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount

Card Last 4 Digits

MCC

Txn Number

Post Date

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Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00230358	03/29/2021	03/28/2021	22.00	0.00
	22.00			0.00	KJS MARKET IGA-CLEA
	50.68			50.68	0.00
				0.00	
count: 2					
6751					
5085	TXN00229497	03/16/2021	03/15/2021	175.37	0.00
	175.37			0.00	GRAINGER
5200	TXN00230240	03/29/2021	03/26/2021	49.63	0.00
	49.63			0.00	THE HOME DEPOT #1117
5542	TXN00230367	03/29/2021	03/26/2021	50.00	0.00
	50.00			0.00	SHELL OIL 57544355902
5085	TXN00230641	04/01/2021	03/31/2021	526.11	0.00
	526.11			0.00	GRAINGER
	801.11			801.11	0.00
				0.00	
count: 4					
6759					
5942	TXN00228724	03/05/2021	03/03/2021	80.84	0.00
	80.84			0.00	AMZN Mktp US JN11A82V3
5411	TXN00228819	03/08/2021	03/06/2021	74.07	0.00
	74.07			0.00	PUBLIX #506
7349	TXN00229361	03/15/2021	03/10/2021	71.06	0.00
	71.06			0.00	S & S DISTRIBUTING CO INC
5814	TXN00229582	03/17/2021	03/16/2021	79.06	0.00
	79.06			0.00	KRISPY KREME 0282
5411	TXN00230043	03/25/2021	03/24/2021	25.07	0.00
	25.07			0.00	PUBLIX #506
	330.10			330.10	0.00
				0.00	
count: 5					
6774					
5047	TXN00229003	03/09/2021	03/08/2021	(87.09)	87.09
	0.00			0.00	HENRY SCHEIN
5969	TXN00229193	03/11/2021	03/10/2021	221.10	0.00
	221.10			0.00	4IMPRINT

Card Last 4 Digits

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

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00230518	03/31/2021	03/30/2021	16.15	0.00
	16.15			0.00	FOOD LION #0589
5044	TXN00230530	03/31/2021	03/30/2021	187.97	0.00
	187.97			0.00	XEROX CORPORATION/RBO
5044	TXN00230538	03/31/2021	03/30/2021	251.24	0.00
	251.24			0.00	XEROX CORPORATION/RBO
5044	TXN00230539	03/31/2021	03/30/2021	223.54	0.00
	223.54			0.00	XEROX CORPORATION/RBO
5044	TXN00230548	03/31/2021	03/30/2021	190.57	0.00
	190.57			0.00	XEROX CORPORATION/RBO
5044	TXN00230565	03/31/2021	03/30/2021	225.33	0.00
	225.33			0.00	XEROX CORPORATION/RBO
9402	TXN00230566	03/31/2021	03/30/2021	330.00	0.00
	330.00			0.00	USPS PO 4501210653
5044	TXN00230576	03/31/2021	03/30/2021	174.90	0.00
	174.90			0.00	XEROX CORPORATION/RBO
5411	TXN00230790	04/02/2021	04/01/2021	30.99	0.00
	30.99			0.00	KROGER #675
	2,860.44			2,810.81	49.63
				0.00	
count: 21					
6909					
5111	TXN00228714	03/05/2021	03/04/2021	22.67	0.00
	22.67			0.00	STAPLES DIRECT
5942	TXN00228954	03/09/2021	03/08/2021	30.59	0.00
	30.59			0.00	AMAZON.COM R90897HE3 AMZN
5942	TXN00229118	03/10/2021	03/09/2021	109.84	0.00
	109.84			0.00	Amazon.com FG5BS9CT3
5942	TXN00229151	03/10/2021	03/09/2021	(6.47)	6.47
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5411	TXN00229165	03/11/2021	03/10/2021	54.99	0.00
	54.99			0.00	KROGER #640
5331	TXN00229180	03/11/2021	03/10/2021	9.72	0.00
	9.72			0.00	DOLLAR TREE
5942	TXN00229197	03/11/2021	03/10/2021	598.56	0.00
	598.56			0.00	AMZN MKTP US GR50H1HJ3 AM

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

MCC

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

[Redacted area]

[Large redacted area]

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,598.47			1,598.47	0.00
count: 8				0.00	
7993					
5942	TXN00229108	03/10/2021	03/09/2021	31.80	0.00
	31.80			0.00	AMZN Mktp US NL9JH6JF3
5331	TXN00229272	03/11/2021	03/10/2021	7.00	0.00
	7.00			0.00	DOLLARTREE
5331	TXN00229375	03/15/2021	03/12/2021	15.24	0.00
	15.24			0.00	DOLLARTREE
5942	TXN00229616	03/17/2021	03/16/2021	230.05	0.00
	230.05			0.00	AMZN Mktp US 4N46276R3
5942	TXN00230276	03/29/2021	03/25/2021	152.60	0.00
	152.60			0.00	Amazon.com F071B84Z3
5411	TXN00230346	03/29/2021	03/26/2021	97.10	0.00
	97.10			0.00	WAL-MART #0514
5699	TXN00230501	03/31/2021	03/30/2021	62.08	0.00
	62.08			0.00	24HOURWRISTBANDS.COM
	595.87			595.87	0.00
count: 7				0.00	
8098					
8299	TXN00228740	03/05/2021	03/04/2021	120.00	0.00
	120.00			0.00	IN LEARN2EARN, INC.
8699	TXN00228763	03/08/2021	03/07/2021	43.00	0.00
	43.00			0.00	

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendor Name

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

9395

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

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

count: 15

9627

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

count: 7

9628

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

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendor Name

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00229602	03/17/2021	03/15/2021	47.00	0.00
	47.00			0.00	SPRINT FOODS # 738
5542	TXN00229766	03/19/2021	03/17/2021	31.00	0.00
	31.00			0.00	SPRINT FOODS # 738
5542	TXN00230028	03/24/2021	03/22/2021	27.00	0.00
	27.00			0.00	SPRINT FOODS # 738
4899	TXN00230096	03/25/2021	03/24/2021	277.24	0.00
	277.24			0.00	ATLANTIC BROADBAND
5942	TXN00230360-A	03/29/2021			

Card Last 4 Digits

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

Card Last 4 Digits

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

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Amount

Card Last 4 Digits

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