

Monthly Web Report

Company Name AIKEN COUNTY SCHOOLS
 Post Date Between 2021-05-05 00:00:00 and 2021-06-04 00:00:00
 Report Owner HAMM, KAREN
 Report Time 2021-06-22 08:09:38
 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	TXN00233213	05/05/2021	05/04/2021	17.50	0.00
		17.50			0.00	NCS GED EXAM
	8299	TXN00233255	05/05/2021	05/04/2021	37.50	0.00
		37.50			0.00	NCS GED EXAM
	8299	TXN00233321	05/06/2021	05/04/2021	17.50	0.00
		17.50			0.00	NCS GED EXAM
	8299	TXN00233326	05/06/2021	05/04/2021	17.50	0.00
		17.50			0.00	NCS GED EXAM
	8299	TXN00233327	05/06/2021	05/05/2021	37.50	0.00
		37.50			0.00	NCS GED EXAM
	8299	TXN00233342	05/06/2021	05/04/2021	37.50	0.00
		37.50			0.00	NCS GED EXAM
	8299	TXN00233356	05/06/2021	05/05/2021	37.50	0.00
		37.50			0.00	NCS GED EXAM
	8299	TXN00233360	05/06/2021	05/05/2021	37.50	0.00
		37.50			0.00	NCS GED EXAM
	8299	TXN00233366	05/06/2021	05/04/2021	17.50	0.00
		17.50			0.00	NCS GED EXAM
	8299	TXN00233370	05/06/2021	05/05/2021	17.50	0.00
		17.50			0.00	NCS GED EXAM
	8299	TXN00233387	05/06/2021	05/04/2021	37.50	0.00
		37.50			0.00	NCS GED EXAM
	8299	TXN00233393	05/06/2021	05/05/2021	37.50	0.00
		37.50			0.00	NCS GED EXAM
	8299	TXN00233428	05/07/2021	05/06/2021	37.50	0.00
		37.50			0.00	NCS GED EXAM
	8299	TXN00233482	05/07/2021	05/06/2021	37.50	0.00
		37.50			0.00	NCS GED EXAM
	8299	TXN00233696	05/11/2021	05/10/2021	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	TXN00233712	05/11/2021	05/10/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00233725	05/11/2021	05/10/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00233726	05/11/2021	05/10/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00233744	05/11/2021	05/10/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8249	TXN00233745	05/11/2021	05/10/2021	405.00	0.00
	405.00			0.00	AZTECSOFTWARE
8299	TXN00233759	05/12/2021	05/11/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00233781	05/12/2021	05/11/2021	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00233844	05/13/2021	05/12/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00233854	05/13/2021	05/12/2021	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00233871	05/13/2021	05/12/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00233879	05/13/2021	05/12/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00233902	05/13/2021	05/12/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00233903	05/13/2021	05/12/2021	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00233904	05/13/2021	05/12/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00233935	05/14/2021	05/13/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00233960	05/14/2021	05/13/2021	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00233982	05/14/2021	05/13/2021	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00234004	05/14/2021	05/13/2021	17.50	0.00
	17.50			0.00	NCS GED EXAM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00234023	05/14/2021	05/13/2021	75.00	0.00
	75.00			0.00	NCS GED EXAM
8299	TXN00234154	05/18/2021	05/17/2021	75.00	0.00
	75.00			0.00	NCS GED EXAM
8299	TXN00234185	05/18/2021	05/17/2021	75.00	0.00
	75.00			0.00	NCS GED EXAM
8299	TXN00234196	05/18/2021	05/17/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00234212	05/18/2021	05/17/2021	75.00	0.00
	75.00			0.00	NCS GED EXAM
8299	TXN00234226	05/19/2021	05/18/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00234242	05/19/2021	05/18/2021	(37.50)	37.50
	0.00			0.00	NCS GED EXAM
8299	TXN00234249	05/19/2021	05/18/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00234258	05/19/2021	05/18/2021	17.50	0.00
	17.50			0.00	NCS GED EXAM
5942	TXN00234264	05/19/2021	05/18/2021	49.25	0.00
	49.25			0.00	AMZN Mktp US 2L0HR6RP0
8299	TXN00234273	05/19/2021	05/18/2021	75.00	0.00
	75.00			0.00	NCS GED EXAM
8299	TXN00234291	05/19/2021	05/18/2021	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00234292	05/19/2021	05/18/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00234322	05/20/2021	05/19/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00234349	05/20/2021	05/19/2021	75.00	0.00
	75.00			0.00	NCS GED EXAM
5111	TXN00234368	05/20/2021	05/19/2021	109.34	0.00
	109.34			0.00	STAPLS7330969542000001
8299	TXN00234372	05/20/2021	05/19/2021	75.00	0.00
	75.00			0.00	NCS GED EXAM
8299	TXN00234396	05/20/2021	05/19/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00234411				

Card Last 4 Digits

MCC

Txn Number

Post Date

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00234824	05/27/2021	05/26/2021	131.24	0.00
	131.24			0.00	AMZN Mktp US 2R1721GA0
5942	TXN00234868	05/27/2021	05/26/2021	12.46	0.00
	12.46			0.00	AMZN Mktp US 2R8T72GO0
5942	TXN00234879	05/27/2021	05/26/2021	11.85	0.00
	11.85			0.00	AMZN Mktp US 2R20N4G50
5942	TXN00234896	05/27/2021	05/26/2021	7.38	0.00
	7.38			0.00	AMZN Mktp US 2R7SJ69E1
5942	TXN00234900	05/27/2021	05/26/2021	12.53	0.00
	12.53			0.00	AMZN Mktp US 2R7VU8GY0
5942	TXN00234958	05/28/2021	05/27/2021	29.24	0.00
	29.24			0.00	AMZN Mktp US 2R2HS2H70
5942	TXN00235001	05/28/2021	05/27/2021	14.03	0.00
	14.03			0.00	AMZN Mktp US 2R7ZNOB10
5942	TXN00235027	05/28/2021	05/27/2021	51.32	0.00
	51.32			0.00	AMZN Mktp US 2R5G91XP2
5942	TXN00235127	05/31/2021	05/30/2021	341.89	0.00
	341.89			0.00	AMZN Mktp US 2X71P1ZG1
	711.15			711.15	0.00
				0.00	
count: 12					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
0153	TXN00233237	05/05/2021	05/04/2021	43.42	0.00
	43.42			0.00	CURGIN'S CORNER
5541	TXN00233306	05/06/2021	05/05/2021	56.08	0.00
	56.08			0.00	CURGIN'S CORNER
5541	TXN00233430	05/07/2021	05/06/2021	48.25	0.00
	48.25			0.00	CURGIN'S CORNER
5541	TXN00233547	05/10/2021	05/07/2021	49.35	0.00
	49.35			0.00	CURGIN'S CORNER
5541	TXN00233687	05/11/2021	05/10/2021	41.71	0.00
	41.71			0.00	CURGIN'S CORNER
5541	TXN00233802	05/12/2021	05/11/2021	20.00	0.00
	20.00			0.00	CURGIN'S CORNER
5542	TXN00234099	05/17/2021	05/14/2021	69.24	0.00
	69.24			0.00	SPRINT FOODS # 1

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00234294	05/19/2021	05/17/2021	58.93	0.00
	58.93			0.00	SPRINT FOODS # 1
5542	TXN00234338	05/20/2021	05/18/2021	73.01	0.00
	73.01			0.00	SPRINT FOODS # 1
5542	TXN00234434	05/21/2021	05/20/2021	52.70	0.00
	52.70			0.00	CURGIN'S CORNER
5542	TXN00234469	05/21/2021	05/19/2021	62.71	0.00
	62.71			0.00	SPRINT FOODS # 1
5542	TXN00234604	05/24/2021	05/21/2021	52.87	0.00
	52.87			0.00	CURGIN'S CORNER
5542	TXN00234638	05/25/2021	05/24/2021	52.38	0.00
	52.38			0.00	CURGIN'S CORNER
5542	TXN00234727	05/26/2021	05/25/2021	81.58	0.00
	81.58			0.00	CURGIN'S CORNER
5542	TXN00234780	05/26/2021	05/25/2021	52.91	0.00
	52.91			0.00	CURGIN'S CORNER
5542	TXN00234883	05/27/2021	05/26/2021	55.19	0.00
	55.19			0.00	CURGIN'S CORNER
5541	TXN00234969	05/28/2021	05/26/2021	65.94	0.00
	65.94			0.00	CURGIN'S CORNER
5542	TXN00235004	05/28/2021	05/27/2021	56.23	0.00
	56.23			0.00	CURGIN'S CORNER
5542	TXN00235042	05/28/2021	05/27/2021	44.02	0.00
	44.02			0.00	CURGIN'S CORNER
5542	TXN00235092	05/31/2021	05/28/2021	60.03	0.00
	60.03			0.00	CURGIN'S CORNER
5541	TXN00235152	05/31/2021	05/28/2021	67.44	0.00
	67.44			0.00	CURGIN'S CORNER
5542	TXN00235221	06/02/2021	06/01/2021	60.15	0.00
	60.15			0.00	CURGIN'S CORNER
5542	TXN00235264	06/02/2021	06/01/2021	53.30	0.00
	53.30			0.00	CURGIN'S CORNER
5541	TXN00235304	06/03/2021	06/02/2021	64.23	0.00
	64.23			0.00	CURGIN'S CORNER
5542	TXN00235316	06/03/2021	06/02/2021	45.04	0.00
	45.04			0.00	CURGIN'S CORNER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5541	TXN00235436	06/04/2021	06/03/2021	47.20	0.00
	47.20			0.00	CURGIN'S CORNER
				1,433.91	0.00
	1,433.91			0.00	
count: 26					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
0287					
5814	TXN00233264	05/05/2021	05/03/2021	163.23	0.00
	163.23			0.00	HARDEES 1503703
				163.23	0.00
	163.23			0.00	
count: 1					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
0311					
5542	TXN00233438	05/07/2021	05/05/2021	12.91	0.00
	12.91			0.00	SPRINT FOODS # 746
5200	TXN00233488	05/07/2021	05/05/2021	16.96	0.00
	16.96			0.00	LOWES #02207
5499	TXN00234597	05/24/2021	05/21/2021	780.00	0.00
	780.00			0.00	SQ MULCH&MORE
5200	TXN00234643	05/25/2021	05/24/2021	55.34	0.00
	55.34			0.00	LOWES #02207
5499	TXN00234703	05/25/2021	05/24/2021	188.00	0.00
	188.00			0.00	SQ MULCH&MORE
				1,053.21	0.00
	1,053.21			0.00	
count: 5					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
0316					
0	TXN00234162	05/18/2021	05/18/2021	(501,447.40)	0.00
	0.00			501,447.40	AUTO PAYMENT DEDUCTION
				(501,447.40)	0.00
	0.00			501,447.40	
count: 1					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
0326					
5300	TXN00233273	05/05/2021	05/04/2021	(57.93)	57.93
	0.00			0.00	SAMSLUB #4879
5942	TXN00233313	05/06/2021	05/04/2021	115.49	0.00
	115.49			0.00	AMZN Mktp US 2C87Z5M33

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
5300	TXN00235222	06/02/2021	06/01/2021	188.18	0.00
	188.18			0.00	SAMSClub #4879
5300	TXN00235234	06/02/2021	06/01/2021	30.44	0.00
	30.44			0.00	SAMS CLUB #4879
5331	TXN00235246	06/02/2021	06/01/2021	11.88	0.00
	11.88			0.00	DOLLAR TREE
5411	TXN00235256	06/02/2021	06/01/2021	25.35	0.00
	25.35			0.00	WAL-MART #4487
5943	TXN00235350	06/03/2021	06/01/2021	299.95	0.00
	299.95			0.00	Jones School Supply Co.,
5942	TXN00235374	06/03/2021	06/02/2021	90.70	0.00
	90.70			0.00	AMAZON.COM 2X67A71A1 AMZN
5814	TXN00235419	06/04/2021	06/02/2021	60.08	0.00
	60.08			0.00	LITTLE CAESARS 3393-049
				2,690.57	57.93
	2,748.50			0.00	
count: 27					

0335					
5942	TXN00233962	05/14/2021	05/13/2021	83.28	0.00
	83.28			0.00	Amazon.com 2L6ET8570
5300	TXN00234177	05/18/2021	05/17/2021	108.18	0.00
	108.18			0.00	SAMS CLUB #4879
5965	TXN00234353	05/20/2021	05/17/2021	51.63	0.00
	51.63			0.00	OFFICEMAX/OFFICEDEPT#6876
5965	TXN00234376	05/20/2021	05/17/2021	47.71	0.00
	47.71			0.00	OFFICE DEPOT #1214
5965	TXN00234426	05/21/2021	05/17/2021	35.61	0.00
	35.61			0.00	OFFICE DEPOT #1170
5942	TXN00234584	05/24/2021	05/22/2021	35.50	0.00
	35.50			0.00	AMAZON.COM 2R8SL6N70 AMZN
5044	TXN00234847	05/27/2021	05/26/2021	114.43	0.00
	114.43			0.00	TONERCHARGE CORPORATION
5044	TXN00234891	05/27/2021	05/26/2021	184.49	0.00
	184.49			0.00	TONERCHARGE CORPORATION
5942	TXN00235352	06/03/2021	06/02/2021	13.66	0.00
	13.66			0.00	AMZN Mktp US 2R7W19912

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00235389	06/04/2021	06/03/2021	79.57	0.00
	79.57			0.00	AMZN Mktp US 2X68V8OJ0
5942	TXN00235415	06/04/2021	06/03/2021	180.00	0.00
	180.00			0.00	Amazon.com 2X5P89G11
	934.06			934.06	0.00
				0.00	
count: 11					

0385

5942	TXN00233245	05/05/2021	05/04/2021		
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Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8398	TXN00233364	05/06/2021	05/05/2021	130.00	0.00
	130.00			0.00	COLUMBIAARTMUSEUM
5111	TXN00233377	05/06/2021	05/05/2021	24.83	0.00
	24.83			0.00	QUILL CORPORATION
5111	TXN00233422	05/07/2021	05/06/2021	100.43	0.00
	100.43			0.00	QUILL CORPORATION
8641	TXN00233473	05/07/2021	05/06/2021	585.00	0.00
	585.00			0.00	FBLA-PBL
5941	TXN00233500	05/07/2021	05/06/2021	198.10	0.00
	198.10			0.00	JOHANNSEN SPORTING GOODS
5811	TXN00233513	05/07/2021	05/06/2021	819.09	0.00
	819.09			0.00	EZCATERSUBWAY
5111	TXN00233552	05/10/2021	05/07/2021	8.95	0.00
	8.95			0.00	QUILL CORPORATION
8398	TXN00233624	05/10/2021	05/07/2021	1,093.00	0.00
	1,093.00			0.00	THE NATIONAL BETA CLUB
5814	TXN00233675	05/10/2021	05/07/2021	393.25	0.00
	393.25			0.00	CHICK-FIL-A #01161
5999	TXN00233711	05/11/2021	05/10/2021	332.26	0.00
	332.26			0.00	BEVELED EDGE FRAMES & ART
8211	TXN00233716	05/11/2021	05/10/2021	725.00	0.00
	725.00			0.00	GCEE.ORG GEORGIA COUN
5942	TXN00233775	05/12/2021	05/11/2021	53.95	0.00
	53.95			0.00	AMZN Mktp US 2L5NF3T22
5111	TXN00233855	05/13/2021	05/12/2021	96.11	0.00
	96.11			0.00	QUILL CORPORATION
7399	TXN00233924	05/13/2021	05/12/2021	57.24	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00233380	05/06/2021	05/04/2021	258.49	0.00
	258.49			0.00	CHICK-FIL-A #01148
5812	TXN00233418	05/07/2021	05/06/2021	651.54	0.00
	651.54			0.00	SHANE'S RIB SHACK
5137	TXN00233462	05/07/2021	05/06/2021	1,050.90	0.00
	1,050.90			0.00	BSN SPORTS LLC
8220	TXN00233615	05/10/2021	05/07/2021	231.45	0.00
	231.45			0.00	WINTHROP UNIVERSITY
5812	TXN00233686	05/10/2021	05/07/2021	154.91	0.00
	154.91			0.00	BUCKHEAD CAFE
7333	TXN00234335	05/20/2021	05/19/2021	1,137.86	0.00
	1,137.86			0.00	COMMUNIGRAPHICS INC
5942	TXN00234538	05/24/2021	05/23/2021	120.63	0.00
	120.63			0.00	AMZN Mktp US 2R8RU93I0
8398	TXN00234611	05/24/2021	05/21/2021	650.00	0.00
	650.00			0.00	AUGSBURGUNI
7991	TXN00234996	05/28/2021	05/27/2021	426.00	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5541	TXN00235064	05/31/2021	05/27/2021	62.33	0.00
	62.33			0.00	SPRINT FOODS # 740
	152.33			152.33	0.00
				0.00	
count: 3					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
0560					
5542	TXN00235115	05/31/2021	05/28/2021	64.10	0.00
	64.10			0.00	SHELL OIL 57544355902
	64.10			64.10	0.00
				0.00	
count: 1					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
0578					
5111	TXN00233574	05/10/2021	05/08/2021	97.19	0.00
	97.19			0.00	STAPLES DIRECT
9402	TXN00234385	05/20/2021	05/19/2021	7.00	0.00
	7.00			0.00	USPS PO 4559400638
5942	TXN00234489	05/21/2021	05/20/2021	759.20	0.00
	759.20			0.00	AMAZON.COM 2R8R21GD1 AMZN
5942	TXN00234506	05/21/2021	05/20/2021	189.80	0.00
	189.80			0.00	Amazon.com 2R8XP7G71
5111	TXN00234583	05/24/2021	05/22/2021	2,233.97	0.00
	2,233.97			0.00	STAPLES DIRECT
5942	TXN00234624	05/24/2021	05/21/2021	342.12	0.00
	342.12			0.00	AMAZON.COM 2R6QF8LL0 AMZN
5111	TXN00234804	05/26/2021	05/25/2021	50.75	0.00
	50.75			0.00	STAPLES DIRECT
5111	TXN00235445	06/04/2021	06/03/2021	885.17	0.00
	885.17			0.00	STAPLES DIRECT
	4,565.20			4,565.20	0.00
				0.00	
count: 8					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
0589					
780	TXN00233347	05/06/2021	05/05/2021	1,700.00	0.00
	1,700.00			0.00	QUALITY TREE SERVICE INC
5200	TXN00233651	05/10/2021	05/07/2021	54.18	0.00
	54.18			0.00	LOWES #00639

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00233723	05/11/2021	05/10/2021	73.71	0.00
	73.71			0.00	LOWES #02207
780	TXN00233732	05/11/2021	05/10/2021	1,800.00	0.00
	1,800.00			0.00	QUALITY TREE SERVICE INC
5200	TXN00233761	05/12/2021	05/11/2021	124.77	0.00
	124.77			0.00	LOWES #02207
5200	TXN00233779	05/12/2021	05/10/2021	10.67	0.00
	10.67			0.00	THE HOME DEPOT #1117
5231	TXN00234634	05/25/2021	05/24/2021	8.25	0.00
	8.25			0.00	SHERWIH7c 0 0 rgL24.77

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00233655	05/10/2021	05/09/2021	421.17	0.00
	421.17			0.00	AMZN Mktp US YH4E982A3
7372	TXN00234966	05/28/2021	05/27/2021	43.91	0.00
	43.91			0.00	AUTOMATION24 INC.
7372	TXN00235032	05/28/2021	05/27/2021	113.62	0.00
	113.62			0.00	AUTOMATION24 INC.
5251	TXN00235048	05/28/2021	05/27/2021	159.04	0.00
	159.04			0.00	NORTHSHOREDOORPARTS
5542	TXN00235143	05/31/2021	05/27/2021	70.50	0.00
	70.50			0.00	SHELL OIL 57544355902
	808.24			808.24	0.00
				0.00	
count: 5					
0639					
5941	TXN00234215	05/18/2021	05/17/2021	35.38	0.00
	35.38			0.00	PRICES METAL SHOP
5542	TXN00234955	05/28/2021	05/26/2021	51.02	0.00
	51.02			0.00	SPRINT FOODS # 735
	86.40			86.40	0.00
	86.40			0.00	

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
5111	TXN00233801	05/12/2021	05/11/2021	82.58	0.00
	82.58			0.00	STAPLS7330458671000001
5941	TXN00234038	05/17/2021	05/14/2021	414.47	0.00
	414.47			0.00	GOPHER SPORT
5942	TXN00234118	05/17/2021	05/14/2021	28.43	0.00
	28.43			0.00	AMZN Mktp US 2L3GB8HX2
5942	TXN00234168	05/18/2021	05/17/2021	80.84	0.00
	80.84			0.00	AMZN Mktp US 2L2YK2SO2
5310	TXN00234194	05/18/2021	05/17/2021	426.97	0.00
	426.97			0.00	WALMART.COM AV
5111	TXN00234410	05/21/2021	05/20/2021	84.65	0.00
	84.65			0.00	STAPLS7331148687000001
5732	TXN00234448	05/21/2021	05/20/2021	18.99	0.00
	18.99			0.00	CANON SOLUTIONS AMER INC
9402	TXN00234473	05/21/2021	05/20/2021	73.85	0.00
	73.85			0.00	USPS.COM POSTAL STORE
5411	TXN00234953	05/28/2021	05/27/2021	35.90	0.00
	35.90			0.00	KROGER #675
5111	TXN00235061	05/31/2021	05/29/2021	113.81	0.00
	113.81			0.00	QUILL CORPORATION
5044	TXN00235070	05/31/2021	05/28/2021	143.94	0.00
	143.94			0.00	XEROX CORPORATION/RBO
5814	TXN00235121	05/31/2021	05/28/2021	187.71	0.00
	187.71			0.00	HARDEES 1503703
5111	TXN00235147	05/31/2021	05/29/2021	66.47	0.00
	66.47			0.00	QUILL CORPORATION
5411	TXN00235238	06/02/2021	06/01/2021	35.61	0.00
	35.61			0.00	WAL-MART #0514
5945	TXN00235460	06/04/2021	06/02/2021	98.14	0.00
	98.14			0.00	HOBBY LOBBY #289
	2,248.16			2,248.16	0.00
	2,248.16			0.00	
count: 18					
0785					
5300	TXN00233270	05/05/2021	05/04/2021	88.44	0.00
	88.44			0.00	SAMS CLUB #4879

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5733	TXN00233409	05/06/2021	05/05/2021	89.98	0.00
	89.98			0.00	J.W. PEPPER
5992	TXN00233899	05/13/2021	05/12/2021	62.64	0.00
	62.64			0.00	BUSHS FLOWER SHOP INC
7333	TXN00235282	06/03/2021	06/02/2021	2,489.00	0.00
	2,489.00			0.00	COMMUNIGRAPHICS INC
				2,730.06	0.00
	2,730.06			0.00	
count: 4					
0786					
5200	TXN00233340	05/06/2021	05/04/2021	89.53	0.00
	89.53			0.00	LOWES #02207
5200	TXN00233567	05/10/2021	05/07/2021	14.08	0.00
	14.08			0.00	LOWES #02207
5085	TXN00233642	05/10/2021	05/07/2021	184.49	0.00
	184.49			0.00	GRAINGER
5200	TXN00233678	05/10/2021	05/07/2021	214.92	0.00
	214.92			0.00	THE HOME DEPOT #1117
5085	TXN00234205	05/18/2021	05/11/2021	(184.49)	184.49
	0.00			0.00	GRAINGER
5085	TXN00234231	05/19/2021	05/18/2021	642.22	0.00
	642.22			0.00	RUBBERCAL INC
5046	TXN00234474	05/21/2021	05/20/2021	253.51	0.00
	253.51			0.00	UNITED REFRIG BR #13
5200	TXN00234511	05/24/2021	05/21/2021	6.46	0.00
	6.46			0.00	LOWES #02207
5542	TXN00234974	05/28/2021	05/26/2021	57.33	0.00
	57.33			0.00	SPRINT FOODS # 743
5085	TXN00235090	05/31/2021	05/28/2021	81.69	0.00
	81.69			0.00	GRAINGER
5085	TXN00235107	05/31/2021	05/28/2021	98.46	0.00
	98.46			0.00	GRAINGER
5085	TXN00235140	05/31/2021	05/28/2021	133.89	0.00
	133.89			0.00	GRAINGER
5085	TXN00235196	05/31/2021	05/28/2021	37.39	0.00
	37.39			0.00	GRAINGER

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,813.97			1,629.48	184.49
count: 13				0.00	
0792					
5310	TXN00233221	05/05/2021	05/04/2021	30.91	0.00
	30.91			0.00	WALMART.COM AZ
5812	TXN00233521	05/07/2021	05/06/2021	88.17	0.00
	88.17			0.00	JUST JULIES
5137	TXN00233544	05/10/2021	05/07/2021	277.38	0.00
	277.38			0.00	BSN SPORTS LLC
5942	TXN00233546	05/10/2021	05/09/2021	223.07	0.00
	223.07			0.00	AMZN Mktp US 2L9CY2Q41
5942	TXN00233572	05/10/2021	05/09/2021	240.90	0.00
	240.90			0.00	AMZN Mktp US 2L7C71E70
5942	TXN00233611	05/10/2021	05/07/2021	2,896.24	0.00
	2,896.24			0.00	AMZN Mktp US 2L1DC3NV0
5942	TXN00233617	05/10/2021	05/09/2021	268.94	0.00
	268.94			0.00	AMZN Mktp US OF9837U73
5137	TXN00233674	05/10/2021	05/07/2021	419.91	0.00
	419.91			0.00	BSN SPORTS LLC
5111	TXN00233847	05/13/2021	05/12/2021	113.72	0.00
	113.72			0.00	STAPLS7330585455000001
5111	TXN00233920	05/13/2021	05/12/2021	19.90	0.00
	19.90			0.00	STAPLS7330585455000002
5942	TXN00234092	05/17/2021	05/14/2021	237.50	0.00
	237.50			0.00	AMZN Mktp US 2L9D49680
5942	TXN00234299	05/19/2021	05/18/2021	2.39	0.00
	2.39			0.00	Amazon.com 2L6UV7722
5199	TXN00234640	05/25/2021	05/24/2021	44.18	0.00
	44.18			0.00	WATER - COFFEE DELIVERY
5734	TXN00234817	05/26/2021	05/25/2021	14.99	0.00
	14.99			0.00	ADOBE ACROPRO SUBS
5812	TXN00235335	06/03/2021	06/02/2021	61.11	0.00
	61.11			0.00	JUST JULIES

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	4,939.31			4,939.31	0.00
count: 15				0.00	
0900					
5199	TXN00233288	05/05/2021	05/04/2021	42.92	0.00
	42.92			0.00	WATER - COFFEE DELIVERY
	42.92			42.92	0.00
count: 1				0.00	
0904					
5811	TXN00233511	05/07/2021	05/06/2021	68.56	0.00
	68.56			0.00	EZCATERSUBWAY
9402	TXN00235358	06/03/2021	06/02/2021	66.00	0.00
	66.00			0.00	USPS PO 4501200652
	134.56			134.56	0.00
count: 2				0.00	
0942					
5942	TXN00233667	05/10/2021	05/08/2021	105.84	0.00
	105.84			0.00	AMZN Mktp US 2L9HK5H01
5942	TXN00233867	05/13/2021	05/12/2021	27.66	0.00
	27.66			0.00	Amazon.com 2L0ZP45N0
5942	TXN00234094	05/17/2021	05/14/2021	27.65	0.00
	27.65			0.00	Amazon.com 2R92E2CR1
5812	TXN00234169	05/18/2021	05/17/2021	189.84	0.00
	189.84			0.00	MI RANCHO - AIKEN
8699	TXN00235405	06/04/2021	06/02/2021	280.00	0.00
	280.00			0.00	SOUTH CAROLINA ASSOCIATIO
	630.99			630.99	0.00
count: 5				0.00	
0979					
5733	TXN00234517	05/24/2021	05/21/2021	85.99	0.00
	85.99			0.00	J.W. PEPPER
5599	TXN00234568	05/24/2021	05/21/2021	142.84	0.00
	142.84			0.00	Laurelwood Equipment C

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
4722	TXN00234665	05/25/2021	05/24/2021	659.59	0.00
	659.59			0.00	EXPEDIA 72102028764406
7392	TXN00234710	05/25/2021	05/24/2021	750.00	0.00
	750.00			0.00	EVENT ADVANCED PLACEM
7349	TXN00234754	05/26/2021	05/25/2021	360.72	0.00
	360.72			0.00	ATHENS JANITOR SUPPLY CO
7399	TXN00234773	05/26/2021	05/25/2021	1,353.00	0.00
	1,353.00			0.00	SHOOLLABELS.COM
5111	TXN00234855	05/27/2021	05/26/2021	345.56	0.00
	345.56			0.00	QUILL CORPORATION
5814	TXN00234869	05/27/2021	05/26/2021	63.55	0.00
	63.55			0.00	PAPA JOHN'S #1415
5411	TXN00234961	05/28/2021	05/27/2021	12.79	0.00
	12.79			0.00	WM SUPERCENTER #1270
5411	TXN00234979	05/28/2021	05/27/2021	52.92	0.00
	52.92			0.00	WAL-MART #6576
8220	TXN00234999	05/28/2021	05/28/2021	1,024.00	0.00
	1,024.00			0.00	GOUCHER COLLEGE - C
5411	TXN00235023	05/28/2021	05/27/2021	51.15	0.00
	51.15			0.00	WAL-MART #6576
5411	TXN00235052	05/28/2021	05/27/2021	11.71	0.00
	11.71			0.00	WM SUPERCENTER #1227
5947	TXN00235184	05/31/2021	05/27/2021	42.09	0.00
	42.09			0.00	CHRISTMAS TREE #7067
5542	TXN00235288	06/03/2021	06/01/2021	28.50	0.00
	28.50			0.00	SPRINT FOODS # 746
7011	TXN00235299	06/03/2021	06/02/2021	14.99	0.00
	14.99			0.00	HOTELBOOKINGSERVFEE
3690	TXN00235397	06/04/2021	06/03/2021	866.31	0.00
	866.31			0.00	COURTYARD BY MARRIOTT-
7333	TXN00235422	06/04/2021	06/03/2021	64.80	0.00
	64.80			0.00	COMMUNIGRAPHICS INC
	5,930.51			5,930.51	0.00
				0.00	

count: 18

1073

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00233868	05/13/2021	05/10/2021	100.00	0.00
	100.00			0.00	EXXONMOBIL 48155360
5542	TXN00233893	05/13/2021	05/10/2021	100.00	0.00
	100.00			0.00	EXXONMOBIL 48155360
5941	TXN00233918	05/13/2021	05/11/2021	99.36	0.00
	99.36			0.00	2-T&T SPORTING GOODS
5999	TXN00234098	05/17/2021	05/14/2021	206.57	0.00
	206.57			0.00	HEALY AWARDS, INC.
5099	TXN00234949	05/27/2021	05/26/2021	427.60	0.00
	427.60			0.00	IN US SPECIALTY COATINGS
5099	TXN00235239	06/02/2021	06/01/2021	394.03	0.00
	394.03			0.00	IN US SPECIALTY COATINGS
5137	TXN00235347	06/03/2021	06/02/2021	329.35	0.00
	329.35			0.00	Riddell Kollege Town Corp
5947	TXN00235442	06/04/2021	06/03/2021	104.49	0.00
	104.49			0.00	JOSTENS INC.
				1,761.40	0.00
	1,761.40			0.00	
count: 8					

1078

7333

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7392	TXN00234251	05/19/2021	05/18/2021	735.00	0.00
	735.00			0.00	EVENT COLLEGE BOARD
5111	TXN00234265	05/19/2021	05/18/2021	217.07	0.00
	217.07			0.00	QUILL CORPORATION
8220	TXN00234357	05/20/2021	05/18/2021	103.50	0.00
	103.50			0.00	UT WEB TXSHOP
5942	TXN00234427	05/21/2021	05/20/2021	96.07	0.00
	96.07			0.00	AMZN Mktp US 2R5FB7460
7399	TXN00234463	05/21/2021	05/19/2021	440.00	0.00
	440.00			0.00	GOIN POSTAL NORTH AUGUSTA
5200	TXN00234499	05/21/2021	05/19/2021	124.49	0.00
	124.49			0.00	LOWES #02207
5814	TXN00234513	05/24/2021	05/21/2021	102.95	0.00
	102.95			0.00	PAPA JOHN'S #1415
5945	TXN00234529	05/24/2021	05/22/2021	130.43	0.00
	130.43			0.00	HOBBY-LOBBY # 435
5814	TXN00234570	05/24/2021	05/20/2021	124.96	0.00
	124.96			0.00	CHICK-FIL-A #01161
5942	TXN00234586	05/24/2021	05/22/2021	67.91	0.00
	67.91			0.00	Amazon.com 2R0SR5NE0
	3,195.02			3,195.02	0.00
				0.00	
count: 18					
1080					
5599	TXN00233758	05/12/2021	05/11/2021	73.22	0.00
	73.22			0.00	HOLLEY TRACTOR & EQUIPMEN
5542	TXN00234803	05/26/2021	05/24/2021	46.30	0.00
	46.30			0.00	CIRCLE K # 02568
5542	TXN00234963	05/28/2021	05/26/2021	81.08	0.00
	81.08			0.00	CIRCLE K # 03295
	200.60			200.60	0.00
				0.00	
count: 3					
1084					
5331	TXN00233411	05/06/2021	05/05/2021	272.16	0.00
	272.16			0.00	DOLLAR TREE

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00234313	05/20/2021	05/19/2021	31.34	0.00
	31.34			0.00	WAL-MART #6576
5814	TXN00234446	05/21/2021	05/20/2021	51.84	0.00
	51.84			0.00	Subway 16319
9399	TXN00234637	05/25/2021	05/24/2021	1.27	0.00
	1.27			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00234702-A	05/25/2021	05/24/2021	7.37	0.00
	7.37			0.00	SCDSS CHLDCR LIC/REG
9399	TXN00234702-B	05/25/2021	05/24/2021	8.63	0.00
	8.63			0.00	SCDSS CHLDCR LIC/REG
7393	TXN00234763	05/26/2021	05/24/2021	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
7393	TXN00234784	05/26/2021	05/24/2021	40.00	0.00
	40.00			0.00	IBT IIS FINGERPRINT COM
4722	TXN00235265	06/02/2021	06/01/2021	64.79	0.00
	64.79			0.00	ESKY
3058	TXN00235406-A	06/04/2021	06/02/2021	347.39	0.00
	347.39			0.00	DELTA AIR 0064893325768
3058	TXN00235406-B	06/04/2021	06/02/2021	51.01	0.00
	51.01			0.00	DELTA AIR 0064893325768
	915.80			915.80	0.00
				0.00	
count: 11					
1117					
8398	TXN00233287	05/05/2021	05/03/2021	75.00	0.00
	75.00			0.00	SQ SCAEOP INC (SOUTH CAR
5942	TXN00233395	05/06/2021	05/04/2021	234.73	0.00
	234.73			0.00	AMZN Mktp US XQ7UA21L3
7399	TXN00233637	05/10/2021	05/07/2021	93.00	0.00
	93.00			0.00	WESTERN PSYCHOLOGICAL SER
2741	TXN00234175	05/18/2021	05/17/2021	44.27	0.00
	44.27			0.00	VISTAPR VistaPrint.com
5111	TXN00234333	05/20/2021	05/19/2021	4.68	0.00
	4.68			0.00	STAPLES DIRECT
5045	TXN00234418	05/21/2021	05/21/2021	783.00	0.00
	783.00			0.00	DMI DELL K-12 REL

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00234476	05/21/2021	05/20/2021	5.80	0.00
	5.80			0.00	LEARNING WITHOUT TEARS
5199	TXN00234839	05/27/2021	05/26/2021	47.41	0.00
	47.41			0.00	WATER - COFFEE DELIVERY
5734	TXN00234854	05/27/2021	05/26/2021	106.25	0.00
	106.25			0.00	SP MHS: MULTI-HEALTH
0	TXN00234915	05/27/2021	05/27/2021	1.06	0.00
	1.06			0.00	INTERNATIONAL TRANSACTION
	1,395.20			1,395.20	0.00
				0.00	
count: 10					

1219					
5310	TXN00233407	05/06/2021	05/05/2021	(21.20)	21.20
	0.00			0.00	WALMART.COM AT
5732	TXN00233577	05/10/2021	05/08/2021	149.75	0.00
	149.75			0.00	CANON SOLUTIONS AMER INC
9399	TXN00233645	05/10/2021	05/07/2021	1.95	0.00
	1.95			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00233662	05/10/2021	05/07/2021	56.00	0.00
	56.00			0.00	SCDSS CHLDCR LIC/REG
5300	TXN00235432	06/04/2021	06/03/2021	19.41	0.00
	19.41			0.00	SAMSLUB #4879
	227.11			205.91	21.20
				0.00	
count: 5					

1297					
5942	TXN00234031	05/17/2021	05/14/2021	3,439.89	0.00
	3,439.89			0.00	AMZN Mktp US 2L9H996G0
5111	TXN00234063	05/17/2021	05/14/2021	717.08	0.00
	717.08			0.00	STAPLES DIRECT
5942	TXN00234084	05/17/2021	05/15/2021	178.07	0.00
	178.07			0.00	AMZN Mktp US 2R12I2O31
5942	TXN00234112	05/17/2021	05/14/2021	778.40	0.00
	778.40			0.00	AMZN Mktp US 2R1E68CE1
5965	TXN00234126	05/17/2021	05/16/2021	59.73	0.00
	59.73			0.00	DBC BLICK ART MATERIAL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00233401	05/06/2021	05/05/2021	106.47	0.00
	106.47			0.00	PAPA JOHN'S #0457
5411	TXN00233486	05/07/2021	05/05/2021	250.69	0.00
	250.69			0.00	KROGER #5675
5044	TXN00233770	05/12/2021	05/11/2021	410.32	0.00
	410.32			0.00	TONERCHARGE CORPORATION
5044	TXN00233790	05/12/2021	05/11/2021	107.89	0.00
	107.89			0.00	TONERCHARGE CORPORATION
5044	TXN00233813	05/12/2021	05/11/2021	48.55	0.00
	48.55			0.00	TONERCHARGE CORPORATION
5331	TXN00234153	05/17/2021	05/14/2021	34.56	0.00
	34.56			0.00	DOLLAR TREE
9402	TXN00234157	05/18/2021	05/17/2021	8.30	0.00
	8.30			0.00	USPS PO 4501210653
5111	TXN00234366	05/20/2021	05/19/2021	39.85	0.00
	39.85			0.00	STAPLS7331076948000001
9402	TXN00234414	05/21/2021	05/20/2021	4.15	0.00
	4.15			0.00	USPS PO 4501210653
5111	TXN00234450	05/21/2021	05/20/2021	53.13	0.00
	53.13			0.00	STAPLS7331171871000001
5111	TXN00235075	05/31/2021	05/28/2021	352.02	0.00
	352.02			0.00	STAPLS7331747409000001
5942	TXN00235136	05/31/2021	05/30/2021	172.46	0.00
	172.46			0.00	AMZN Mktp US 2R99G8KS0
5300	TXN00235380	06/04/2021	06/03/2021	177.26	0.00
	177.26			0.00	SAMS CLUB #4879
5411	TXN00235394	06/04/2021	06/03/2021	14.49	0.00
	14.49			0.00	KROGER #675
9402	TXN00235453	06/04/2021	06/03/2021	4.15	0.00
	4.15			0.00	USPS PO 4501210653
5044	TXN00235463	06/04/2021	06/03/2021	89.33	0.00
	89.33			0.00	TONERCHARGE CORPORATION
				1,980.09	g ET 1 0 0 1 0 0 cm [] 0 d 2 J 0.94118 0.87843 0.5647

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5085	TXN00233211	05/05/2021	05/04/2021	224.58	0.00
	224.58			0.00	TAPE PRODUCTS
5942	TXN00233610	05/10/2021	05/07/2021	82.00	0.00
	82.00			0.00	AMZN Mktp US 2L17Z93L0
5074	TXN00233817	05/12/2021	05/11/2021	330.00	0.00
	330.00			0.00	MARVAIR
5085	TXN00234133	05/17/2021	05/14/2021	230.99	0.00
	230.99			0.00	ZORO TOOLS INC
5533	TXN00234340	05/20/2021	05/19/2021	25.92	0.00
	25.92			0.00	O'REILLY AUTO PARTS 4761
5942	TXN00234551	05/24/2021	05/22/2021	85.15	0.00
	85.15			0.00	AMAZON.COM 2R7QN7HN1 AMZN
4215	TXN00234627	05/24/2021	05/23/2021	30.21	0.00
	30.21			0.00	UPS 1Z33A6Y50399596036
5065	TXN00234899	05/27/2021	05/25/2021	114.62	0.00
	114.62			0.00	UNITED ELECTRIC NEW CAS
5942	TXN00234935	05/27/2021	05/26/2021	19.40	0.00
	19.40			0.00	AMZN Mktp US 2R7S00E12
5074	TXN00235369	06/03/2021	06/02/2021	19.98	0.00
	19.98			0.00	SUPPLYHOUSE.COM
	1,162.85			1,162.85	0.00
				0.00	
count: 10					
1475					
5411	TXN00233265	05/05/2021	05/04/2021	58.88	0.00
	58.88			0.00	THE FRESH MARKET 136
5942	TXN00233298	05/05/2021	05/03/2021	48.84	0.00
	48.84			0.00	AMZN Mktp US BK5J257G3
5331	TXN00233331	05/06/2021	05/04/2021	8.57	0.00
	8.57			0.00	DOLLAR-GENERAL #8314
5331	TXN00233396	05/06/2021	05/04/2021	7.50	0.00
	7.50			0.00	DOLLAR-GENERAL #8314
5300	TXN00233492	05/07/2021	05/06/2021	51.84	0.00
	51.84			0.00	SAMS CLUB #4879
5814	TXN00233593	05/10/2021	05/07/2021	141.70	0.00
	141.70			0.00	LITTLE CAESARS 3393-049

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5331	TXN00233757	05/12/2021	05/11/2021	5.40	0.00
	5.40			0.00	DOLLARTREE
5942	TXN00233805	05/12/2021	05/11/2021	51.64	0.00
	51.64			0.00	AMZN Mktp US 2L41J9KV1
5814	TXN00233830	05/12/2021	05/11/2021	26.13	0.00
	26.13			0.00	DOMINO'S 5669
5331	TXN00233975	05/14/2021	05/13/2021	5.40	0.00
	5.40			0.00	DOLLARTREE
5331	TXN00233998	05/14/2021	05/13/2021	5.40	0.00
	5.40			0.00	DOLLARTREE
5300	TXN00234008	05/14/2021	05/13/2021	43.50	0.00
	43.50			0.00	SAMS CLUB #4879
8299	TXN00234401	05/21/2021	05/20/2021	500.00	0.00
	500.00			0.00	LAKESHORE LEARNING MATER
8299	TXN00234468	05/21/2021	05/20/2021	490.82	0.00
	490.82			0.00	LAKESHORE LEARNING MATER
5331	TXN00234534	05/24/2021	05/21/2021	2.16	0.00
	2.16			0.00	DOLLAR-GENERAL #8314
5912	TXN00234711	05/25/2021	05/24/2021	22.66	0.00
	22.66			0.00	CVS/PHARMACY #05529
5411	TXN00234755	05/26/2021	05/25/2021	44.00	0.00
	44.00			0.00	WAL-MART #4487

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00235421	06/04/2021	06/03/2021	13.06	0.00
	13.06			0.00	DOMINO'S 5669
5300	TXN00235424	06/04/2021	06/03/2021	118.78	0.00
	118.78			0.00	SAMS CLUB #4879
5300	TXN00235466	06/04/2021	06/03/2021	6.98	0.00
	6.98			0.00	SAMSClub #4879
5814	TXN00235472	06/04/2021	06/03/2021	10.89	0.00
	10.89			0.00	DOMINO'S 5669
	4,712.96			4,712.96	0.00
	count: 28			0.00	
1481					
5965	TXN00233524	05/10/2021	05/05/2021	13.56	0.00
	13.56			0.00	OFFICE DEPOT #1214
5965	TXN00233634	05/10/2021	05/06/2021	99.52	0.00
	99.52			0.00	OFFICE DEPOT #1214
5965	TXN00233664	05/10/2021	05/05/2021	72.04	0.00
	72.04			0.00	OFFICE DEPOT #1214
5200	TXN00233837	05/12/2021	05/11/2021	852.09	0.00
	852.09			0.00	LOWES #00907
5111	TXN00234599	05/24/2021	05/21/2021	389.64	0.00
	389.64			0.00	STAPLS7331268769000001
5999	TXN00235312	06/03/2021	06/02/2021	1.48	249.4
				Tm /F1 8 Tf 0 0 8 0.9098TT 1 0 0 1 35 275.4 Tm /F1 8 T2 35 275	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00233201	05/05/2021	05/03/2021	170.79	0.00
	170.79			0.00	CHICK-FIL-A #01148
5300	TXN00233301	05/05/2021	05/04/2021	154.14	0.00
	154.14			0.00	SAMS CLUB #4879
	324.93			324.93	0.00
				0.00	
count: 2					
1571					
5942	TXN00233215	05/05/2021	05/04/2021	213.84	0.00
	213.84			0.00	AMZN Mktp US 2L90S0TD1
7011	TXN00233269	05/05/2021	05/03/2021	252.10	0.00
	252.10			0.00	MARINA INN AT GRANDE DUN
5199	TXN00233289	05/05/2021	05/04/2021	116.24	0.00
	116.24			0.00	WATER - COFFEE DELIVERY
5411	TXN00233455	05/07/2021	05/06/2021	31.20	0.00
	31.20			0.00	WM SUPERCENTER #1270
5942	TXN00233706	05/11/2021	05/10/2021	142.46	0.00
	142.46			0.00	AMZN Mktp US 2L5KG0NU2
5942	TXN00233911	05/13/2021	05/12/2021	1,739.50	0.00
	1,739.50			0.00	AMZN Mktp US 2L6VC89Z1
5331	TXN00233941	05/14/2021	05/13/2021	9.72	0.00
	9.72			0.00	DOLLAR TREE
5411	TXN00234229	05/19/2021	05/18/2021	7.50	0.00
	7.50			0.00	KROGER #640
5942	TXN00234311	05/20/2021	05/19/2021	(71.23)	71.23
	0.00			0.00	AMZN Mktp US
5300	TXN00234550	05/24/2021	05/21/2021	937.80	0.00
	937.80			0.00	SAMSClub.COM
7394	TXN00234606	05/24/2021	05/20/2021	954.72	0.00
	954.72			0.00	JUMP CSRA
5942	TXN00234625	05/24/2021	05/22/2021	28.63	0.00
	28.63			0.00	AMZN Mktp US 2R4RZ8FG2
5942	TXN00234673	05/25/2021	05/24/2021	535.94	0.00
	535.94			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00234722	05/26/2021	05/25/2021	708.00	0.00
	708.00			0.00	FOLLETT SCHOOL SOLUTIONS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00233247	05/05/2021	05/03/2021	40.01	0.00
	40.01			0.00	KRISPY KREME 0282
5942	TXN00233358	05/06/2021	05/05/2021	25.90	0.00
	25.90			0.00	AMZN Mktp US NP8PX1JH3
5942	TXN00233365	05/06/2021	05/05/2021	69.20	0.00
	69.20			0.00	AMZN Mktp US RZ0RE2L23
5942	TXN00234236	05/19/2021	05/18/2021	217.55	0.00
	217.55			0.00	AMZN Mktp US 2L2RZ17B2
5942	TXN00235081	05/31/2021	05/28/2021	(21.24)	21.24
	0.00			0.00	AMZN Mktp US
5942	TXN00235113	05/31/2021	05/28/2021	(10.62)	10.62
	0.00			0.00	AMZN Mktp US
5942	TXN00235131	05/31/2021	05/28/2021	(10.62)	10.62
	0.00			0.00	AMZN Mktp US
5942	TXN00235164	05/31/2021	05/28/2021	(10.62)	10.62
	0.00			0.00	AMZN Mktp US
	352.66			299.56	53.10
				0.00	
count: 8					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00234316	05/20/2021	05/19/2021	120.70	0.00
	120.70			0.00	WM SUPERCENTER #6576

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	62.03			62.03	0.00
count: 1				0.00	
1777					
5111	TXN00233431	05/07/2021	05/06/2021	478.14	0.00
	478.14			0.00	STAPLES DIRECT
5942	TXN00233448	05/07/2021	05/06/2021	86.08	0.00
	86.08			0.00	FOLLETT SCHOOL SOLUTIONS
5411	TXN00233464	05/07/2021	05/06/2021	16.06	0.00
	16.06			0.00	WM SUPERCENTER #4487
5942	TXN00233469	05/07/2021	05/06/2021	47.16	0.00
	47.16			0.00	AMZN Mktp US] 031.4 Tm /F1 8 Tf 0 0 0 rg (5411)Tj 0 g Eo40R 0 d 2 J

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5074	TXN00235413	06/04/2021	06/03/2021	147.50	0.00
	147.50			0.00	LANDRUM SUPPLY CO
	381.48			381.48	0.00
				0.00	
count: 7					

2082					
5812	TXN00234088	05/17/2021	05/16/2021	69.31	0.00
	69.31			0.00	WILD WING CAFE BLUFFTON
5812	TXN00234274	05/19/2021	05/17/2021	80.00	0.00
	80.00			0.00	HUDSON'S SEAFOOD HOUSE
	149.31			149.31	0.00
				0.00	
count: 2					

2135					
5942	TXN00234219	05/18/2021	05/17/2021	14.53	0.00
	14.53			0.00	AMAZON.COM 2R0MD8311 AMZN
5943	TXN00234742	05/26/2021	05/25/2021	482.76	0.00
	482.76			0.00	SIMPLIFIED OFFICE SYSTEMS
5044	TXN00234948	05/27/2021	05/25/2021	99.64	0.00
	99.64			0.00	FORMS AND SUPPLY - AOPD
5411	TXN00235258	06/02/2021	06/01/2021	200.00	0.00
	200.00			0.00	KROGER #640
7011	TXN00235378	06/04/2021	06/02/2021	880.32	0.00
	880.32			0.00	KINGSTON RESORT OWNER LLC
7011	TXN00235411	06/04/2021	06/02/2021	880.32	0.00
	880.32			0.00	KINGSTON RESORT OWNER LLC
	2,557.57			2,557.57	0.00
				0.00	
count: 6					

2204					
5942	TXN00233517	05/07/2021	05/06/2021	46.14	0.00
	46.14			0.00	AMZN Mktp US 2L8QQ8G61
5310	TXN00233538	05/10/2021	05/07/2021	20.30	0.00
	20.30			0.00	WALMART.COM AZ
5310	TXN00233640	05/10/2021	05/07/2021	269.42	0.00
	269.42			0.00	WALMART.COM AZ

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7349	TXN00234658	05/25/2021	05/24/2021	139.82	0.00
	139.82			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00234677	05/25/2021	05/24/2021	73.33	0.00
	73.33			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00234693	05/25/2021	05/24/2021	88.56	0.00
	88.56			0.00	ATHENS JANITOR SUPPLY CO
5542	TXN00234929	05/27/2021	05/25/2021	65.00	0.00
	65.00			0.00	CIRCLE K # 03081
5533	TXN00234962	05/28/2021	05/27/2021	397.33	0.00
	397.33			0.00	INTERSTATE BATTERIES
5533	TXN00235096	05/31/2021	05/28/2021	(50.00)	50.00
	0.00			0.00	INTERSTATE BATTERIES
5542	TXN00235097	05/31/2021	05/28/2021	84.00	0.00
	84.00			0.00	CURGIN'S CORNER
5533	TXN00235366	06/03/2021	06/02/2021	397.33	0.00
	397.33			0.00	INTERSTATE BATTERIES
5533	TXN00235386	06/04/2021	06/02/2021	(54.00)	54.00
	0.00			0.00	INTERSTATE BATTERIES
	1,393.93			1,289.93	104.00
				0.00	
count: 11					
2439					
5111	TXN00233196	05/05/2021	05/04/2021	62.50	0.00
	62.50			0.00	QUILL CORPORATION
5965	TXN00233251	05/05/2021	05/04/2021	565.49	0.00
	565.49			0.00	NASCO FORT ATKINSON
5942	TXN00233510	05/07/2021	05/06/2021	146.07	0.00
	146.07			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00233569	05/10/2021	05/07/2021	330.12	0.00
	330.12			0.00	FOLLETT SCHOOL SOLUTIONS
8299	TXN00233597	05/10/2021	05/06/2021	98.28	0.00
	98.28			0.00	THE MASTER TEACHER
5942	TXN00233631	05/10/2021	05/08/2021	33.47	0.00
	33.47			0.00	AMZN Mktp US 2L1108HM1
5099	TXN00233780	05/12/2021	05/11/2021	833.26	0.00
	833.26			0.00	The Webstaurant Store Inc

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00234012	05/14/2021	05/13/2021	91.24	0.00
	91.24			0.00	DBC BLICK ART MATERIAL
5411	TXN00234195	05/18/2021	05/17/2021	4.00	0.00
	4.00			0.00	KJS MARKET IGA-AIKE
5965	TXN00234214	05/18/2021	05/17/2021	371.95	0.00
	371.95			0.00	NASCO FORT ATKINSON
5965	TXN00234362	05/20/2021	05/19/2021	43.89	0.00
	43.89			0.00	NASCO FORT ATKINSON
7399	TXN00234845	05/27/2021	05/26/2021	432.45	0.00
	432.45			0.00	NAESP-PEAP
5942	TXN00234875	05/27/2021	05/26/2021	15.50	0.00
	15.50			0.00	FOLLETT SCHOOL SOLUTIONS
7399	TXN00234887	05/27/2021	05/26/2021	119.78	0.00
	119.78			0.00	JUSTAWARDMEDALS.COM
5964	TXN00234933	05/27/2021	05/25/2021	102.99	0.00
	102.99			0.00	OTC BRANDS INC
5942	TXN00235054	05/28/2021	05/27/2021	49.20	0.00
	49.20			0.00	AMZN Mktp US 2R28R5GI2
5942	TXN00235106	05/31/2021	05/30/2021	57.86	0.00
	57.86			0.00	AMZN Mktp US 2R43E8QJ2
5812	TXN00235174	05/31/2021	05/28/2021	718.72	0.00
	718.72			0.00	SHEALYS BAR-B-QUE HOUSE I
5965	TXN00235210	06/01/2021	04/14/2021	110.38	0.00
	110.38			0.00	NASCO FORT ATKINSON
5942	TXN00235220	06/01/2021	03/25/2021	149.60	0.00
	149.60			0.00	AMZN Mktp US CB5VQ3J93
5942	TXN00235252	06/02/2021	06/01/2021	19.43	0.00
	19.43			0.00	AMZN Mktp US 2X9CY4AM1
5999	TXN00235357	06/03/2021	06/02/2021	14.03	0.00
	14.03			0.00	PARTYCITY.COM
7399	TXN00235423	06/04/2021	06/03/2021	323.30	0.00
	323.30			0.00	NAESP-PEAP
	4,693.51			4,693.51	0.00
				0.00	

count: 23

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
	2,567.81			2,349.69	218.12
count: 22				0.00	

2727

5200	TXN00233606	05/10/2021	05/07/2021	6.87	0.00
	6.87			0.00	LOWES #00639
5200	TXN00234100	05/17/2021	05/14/2021	31.08	0.00
	31.08			0.00	LOWES #00639
5200	TXN00234190	05/18/2021	05/17/2021	76.08	0.00
	76.08			0.00	LOWES #00639
5200	TXN00234266	05/19/2021	05/18/2021	48.04	0.00
	48.04			0.00	LOWES #00639
5200	TXN00234284	05/19/2021	05/18/2021	27.38	0.00
	27.38			0.00	LOWES #00639
5200	TXN00234714	05/26/2021	05/25/2021	25.06	0.00
	25.06			0.00	LOWES #00639
5542	TXN00235191	05/31/2021	05/27/2021	40.01	0.00
	40.01			0.00	SHELL OIL 57544355902
5200	TXN00235267	06/02/2021	06/01/2021	6.00	0.00
	6.00			0.00	LOWES #00639
5200	TXN00235307	06/03/2021	06/01/2021	38.11	0.00
	38.11			0.00	THE HOME DEPOT #1117
5200	TXN00235464	06/04/2021	06/03/2021	50.50	0.00
	50.50			0.00	LOWES #00639
	349.13			349.13	0.00
count: 10				0.00	

2729

5814	TXN00233197	05/05/2021	05/04/2021	190.04	0.00
	190.04			0.00	BOJANGLES 1188
5044	TXN00233400	05/06/2021	05/05/2021	58.22	0.00
	58.22			0.00	TONERCHARGE CORPORATION
7333	TXN00233481	05/07/2021	05/06/2021	1,564.47	0.00
	1,564.47			0.00	SQ FORT POTTERY COMPANY,
5734	TXN00233740	05/11/2021	05/10/2021	149.00	0.00
	149.00			0.00	SMORE.COM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
2741	TXN00233857	05/13/2021	05/11/2021	519.00	0.00
	519.00			0.00	WOODBURN PRESS
5310	TXN00233990	05/14/2021	05/11/2021	1,497.60	0.00
	1,497.60			0.00	WALMART.COM AS

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
	612.32			612.32	0.00
count: 3				0.00	
2746					
5411	TXN00233319	05/06/2021	05/05/2021	11.67	0.00
	11.67			0.00	FOOD LION #0589
5814	TXN00233391	05/06/2021	05/04/2021	693.00	0.00
	693.00			0.00	NORTH AUGUSTA WIFE SAVER
8398	TXN00233638	05/10/2021	05/07/2021	100.00	0.00
	100.00			0.00	THE NATIONAL BETA CLUB
5300	TXN00234421	05/21/2021	05/20/2021	29.90	0.00
	29.90			0.00	SAMSCLUB #4879
780	TXN00234435	05/21/2021	05/19/2021	65.32	0.00
	65.32			0.00	IN COLD CREEK NURSERIES
5411	TXN00234462	05/21/2021	05/20/2021	24.98	0.00
	24.98			0.00	WAL-MART #0514
5945	TXN00234542	05/24/2021	05/21/2021	349.03	0.00
	349.03			0.00	K2AWARDS AND APPARE
5310	TXN00234555	05/24/2021	05/21/2021	46.12	0.00
	46.12			0.00	TARGET 00013102
5331	TXN00234581	05/24/2021	05/21/2021	3.24	0.00
	3.24			0.00	DOLLAR TREE
5999	TXN00235151	05/31/2021	05/29/2021	122.59	0.00
	122.59			0.00	PARTYCITY.COM
5947	TXN00235178	05/31/2021	05/29/2021	111.87	0.00
	111.87			0.00	PERSONALIZATION MALL
8398	TXN00235202	05/31/2021	05/28/2021	83.41	0.00
	83.41			0.00	THE NATIONAL BETA CLUB
5411	TXN00235205	06/01/2021	05/31/2021	46.00	0.00
	46.00			0.00	KROGER #675
5300	TXN00235215	06/01/2021	05/31/2021	252.04	0.00
	252.04			0.00	SAMS CLUB #4879
7221	TXN00235261	06/02/2021	06/01/2021	97.17	0.00
	97.17			0.00	SHUTTERFLY, INC.
5411	TXN00235387	06/04/2021	06/03/2021	36.70	0.00
	36.70			0.00	KROGER #675

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00235459	06/04/2021	06/03/2021	5.75	0.00
	5.75			0.00	WAL-MART #0514
				2,078.79	0.00
	2,078.79			0.00	
count: 17					
2788					
4812	TXN00233650	05/10/2021	05/08/2021	53.99	0.00
	53.99			0.00	VERIZON WRLS P3409-01
5542	TXN00235104	05/31/2021	05/27/2021	64.55	0.00
	64.55			0.00	SPRINT FOODS # 737
5542	TXN00235446	06/04/2021	06/02/2021	65.16	0.00
	65.16			0.00	CIRCLE K # 03295
				183.70	0.00
	183.70			0.00	
count: 3					
2805					
8699	TXN00233234	05/05/2021	05/03/2021	25.50	0.00
	25.50			0.00	NASSP Product & Service
5331	TXN00233346	05/06/2021	05/05/2021	199.80	0.00
	199.80			0.00	DOLLAR TREE

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00234509	05/24/2021	05/23/2021	172.28	0.00
	172.28			0.00	SAMS CLUB #4879
5300	TXN00234556	05/24/2021	05/23/2021	25.84	0.00
	25.84			0.00	SAMSClub #4879
5310	TXN00234680	05/25/2021	05/24/2021	6.96	0.00
	6.96			0.00	OLLIES BARGAIN OUTLET 174
5300	TXN00234699	05/25/2021	05/24/2021	52.58	0.00
	52.58			0.00	SAMSClub #4879
5411	TXN00234764	05/26/2021	05/25/2021	3.38	0.00
	3.38			0.00	FOOD LION #0589
5411	TXN00235021	05/28/2021	05/27/2021	8.78	0.00
	8.78			0.00	FOOD LION #0589
5942	TXN00235218	06/01/2021	05/31/2021	63.90	0.00
	63.90			0.00	AMZN Mktp US 2R38I87V0
5300	TXN00235364	06/03/2021	06/02/2021	156.67	0.00
	156.67			0.00	SAMSClub #8115
5411	TXN00235373	06/03/2021	06/02/2021	30.67	0.00
	30.67			0.00	FOOD LION #0589
	1,487.77			1,487.77	0.00
				0.00	
count: 19					
2838					
5942	TXN00233415	05/07/2021	05/05/2021	130.31	0.00
	130.31			0.00	AMZN Mktp US 053GM2YM3
5411	TXN00233646	05/10/2021	05/07/2021	91.72	0.00
	91.72			0.00	PUBLIX #486
	222.03			222.03	0.00
				0.00	
count: 2					
2858					
7210	TXN00233649	05/10/2021	05/06/2021	216.00	0.00
	216.00			0.00	ALSCO INC.
7210	TXN00234495	05/21/2021	05/19/2021	216.00	0.00
	216.00			0.00	ALSCO INC.
7210	TXN00235438	06/04/2021	06/03/2021	216.00	0.00
	216.00			0.00	ALSCO INC.

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendor NaF75Amount

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00235159	05/31/2021	05/28/2021	32.51	0.00
	32.51			0.00	WAL-MART #0514
5331	TXN00235176	05/31/2021	05/28/2021	8.64	0.00
	8.64			0.00	DOLLAR TREE
5310	TXN00235194	05/31/2021	05/28/2021	17.26	0.00
	17.26			0.00	ROSS STORES #1098
5945	TXN00235291	06/03/2021	06/01/2021	18.89	0.00
	18.89			0.00	HOBBY LOBBY #289
5411	TXN00235333	06/03/2021	06/02/2021	11.74	0.00
	11.74			0.00	WAL-MART #4420
	1,745.04			1,745.04	0.00
				0.00	
count: 21					

3055					
5300	TXN00233276	05/05/2021	05/04/2021	60.62	0.00
	60.62			0.00	SAMSClub #4879
5300	TXN00233898	05/13/2021	05/12/2021	80.69	0.00
	80.69			0.00	SAMS CLUB #4879
5300	TXN00233926-A	05/13/2021	05/12/2021	13.48	0.00
	13.48			0.00	SAMSClub #4879
5300	TXN00233926-B	05/13/2021	05/12/2021	9.70	0.00
	9.70			0.00	SAMSClub #4879
5331	TXN00234686	05/25/2021	05/24/2021	11.88	0.00
	11.88			0.00	DOLLAR TREE
5300	TXN00234707	05/25/2021	05/24/2021	153.52	0.00
	153.52			0.00	SAMSClub #4879
	329.89			329.89	0.00
				0.00	
count: 6					

3056					
5942	TXN00233457	05/07/2021	05/06/2021	126.02	0.00
	126.02			0.00	Amazon.com 9N6GU2XS3
5942	TXN00233475	05/07/2021	05/05/2021	25.46	0.00
	25.46			0.00	Amazon.com 2L7CE8PG1
5411	TXN00233870	05/13/2021	05/12/2021	25.00	0.00
	25.00			0.00	KROGER #640

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5044	TXN00233897	05/13/2021	05/12/2021	385.00	0.00
	385.00			0.00	CAROLINA OFFICE EQUIPMEN
5965	TXN00233931	05/14/2021	05/13/2021	84.02	0.00
	84.02			0.00	DBC BLICK ART MATERIAL
				645.50	0.00
	645.50			0.00	
count: 5					
3077					
5200	TXN00233353	05/06/2021	05/04/2021	78.68	0.00
	78.68			0.00	LOWES #02207
5599	TXN00233832	05/12/2021	05/10/2021	128.81	0.00
	128.81			0.00	SHOEMAKER IRRIGATION SUP
5200	TXN00233946	05/14/2021	05/12/2021	194.73	0.00
	194.73			0.00	THE HOME DEPOT #1117
5331	TXN00234293	05/19/2021	05/17/2021	13.77	0.00
	13.77			0.00	DOLLAR GENERAL #16133
5331	TXN00234300	05/19/2021	05/17/2021	27.54	0.00
	27.54			0.00	DOLLAR GENERAL #16133
5200	TXN00234543	05/24/2021	05/20/2021	258.69	0.00
	258.69			0.00	THE HOME DEPOT #1117
5599	TXN00234602	05/24/2021	05/21/2021	668.30	0.00
	668.30			0.00	SHOEMAKER IRRIGATION SUP
5541	TXN00234721	05/26/2021	05/25/2021	40.00	0.00
	40.00			0.00	BP#2030591AIRPORT STOP N
5541	TXN00234890	05/27/2021	05/26/2021	30.00	0.00
	30.00			0.00	BP#2030591AIRPORT STOP N
5541	TXN00234975	05/28/2021	05/27/2021	30.00	0.00
	30.00			0.00	BP#2030591AIRPORT STOP N
5541	TXN00235069	05/31/2021	05/28/2021	30.00	0.00
	30.00			0.00	BP#2030591AIRPORT STOP N
5200	TXN00235155	05/31/2021	05/27/2021	191.42	0.00
	191.42			0.00	THE HOME DEPOT #1117
5200	TXN00235296	06/03/2021	06/02/2021	150.91	0.00
	150.91			0.00	LOWES #00639
5599	TXN00235382	06/04/2021	06/02/2021	526.05	0.00
	526.05			0.00	SHOEMAKER IRRIGATION SUP

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,368.90			2,368.90	0.00
				0.00	

count: 14

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5945	TXN00233981	05/14/2021	05/12/2021	69.04	0.00
	69.04			0.00	HOBBY LOBBY #289
5411	TXN00234037	05/17/2021	05/14/2021	152.27	0.00
	152.27			0.00	WM SUPERCENTER #4487
5300	TXN00234097	05/17/2021	05/14/2021	178.65	0.00
	178.65			0.00	SAMS CLUB #4879
5941	TXN00234189	05/18/2021	05/17/2021	252.85	0.00
	252.85			0.00	CREEDMOOR SPORTS
5942	TXN00234206	05/18/2021	05/17/2021	38.80	0.00
	38.80			0.00	AMAZON.COM 2L6LA2U70 AMZN
7372	TXN00234224	05/18/2021	05/17/2021	300.00	0.00
	300.00			0.00	PAYPAL SHOOTERTECH
5812	TXN00234240	05/19/2021	05/18/2021	323.89	0.00
	323.89			0.00	JUST JULIES
5399	TXN00234248	05/19/2021	05/18/2021	274.03	0.00
	274.03			0.00	SP SENIOR CLASS GRAD
5941	TXN00234268	05/19/2021	05/18/2021	600.31	0.00
	600.31			0.00	CHAMPIONS CHOICE INC
5300	TXN00234305	05/19/2021	05/18/2021	69.72	0.00
	69.72			0.00	SAMSCLUB #4879
5399	TXN00234361	05/20/2021	05/18/2021	99.98	0.00
	99.98			0.00	NEX ECOMMERCE
5999	TXN00234497	05/21/2021	05/19/2021	51.00	0.00
	51.00			0.00	E GROUP INC
5942	TXN00234653	05/25/2021	05/24/2021	286.02	0.00
	286.02			0.00	AMZN Mktp US 2R6NTODI1
5942	TXN00234672	05/25/2021	05/24/2021	105.72	0.00
	105.72			0.00	AMZN MKTP US 2R51B6EP0 AM
9402	TXN00234690	05/25/2021	05/24/2021	275.00	0.00
	275.00			0.00	USPS PO 4501200652
5812	TXN00234831	05/27/2021	05/25/2021	151.38	0.00
	151.38			0.00	DIABLOS SOUTHWEST GRILL
5942	TXN00234902	05/27/2021	05/26/2021	47.95	0.00
	47.95			0.00	AMZN Mktp US 2R81W5UE1
5300	TXN00234920	05/27/2021	05/26/2021	183.75	0.00
	183.75			0.00	SAMS CLUB #4879

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00234964	05/28/2021	05/27/2021	249.37	0.00
	249.37			0.00	SAMSClub #4879
5200	TXN00234978	05/28/2021	05/26/2021	291.41	0.00
	291.41			0.00	THE HOME DEPOT #1117
5200	TXN00234991	05/28/2021	05/26/2021	448.65	0.00
	448.65			0.00	HOMEDEPOT.COM
5942	TXN00235009	05/28/2021	05/27/2021	69.38	0.00
	69.38			0.00	AMZN Mktp US 2R2UY5WY1
5942	TXN00235026	05/28/2021	05/27/2021	37.64	0.00
	37.64			0.00	AMZN Mktp US 2R82K2IC1
5999	TXN00235038	05/28/2021	05/27/2021	(51.00)	51.00
	0.00			0.00	E GROUP INC
5942	TXN00235214	06/01/2021	06/01/2021	1,499.25	0.00
	1,499.25			0.00	AMZN Mktp US 2X34L3JY1
5942	TXN00235228	06/02/2021	06/01/2021	236.26	0.00
	236.26			0.00	AMZN Mktp US 2R9NV3SN2
5411	TXN00235301	06/03/2021	06/02/2021	123.51	0.00
	123.51			0.00	WAL-MART #4487
7999	TXN00235471	06/04/2021	06/03/2021	419.55	0.00
	419.55			0.00	SQ CLOSEOUTBATS.COMTXN00235471

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,314.42			1,314.42	0.00
count: 10				0.00	
3366					
5200	TXN00233909	05/13/2021	05/11/2021	81.72	0.00
	81.72			0.00	THE HOME DEPOT #1117
5200	TXN00233991	05/14/2021	05/13/2021	27.12	0.00
	27.12			0.00	LOWES #00639
5200	TXN00234324	05/20/2021	05/19/2021	13.02	0.00
	13.02			0.00	LOWES #00639
5200	TXN00234494	05/21/2021	05/20/2021	22.01	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5251	TXN00235150	05/31/2021	05/28/2021	78.70	0.00
	78.70			0.00	AIKEN LIGHTING
5065	TXN00235254	06/02/2021	06/01/2021	11.94	0.00
	11.94			0.00	CES 23
5200	TXN00235365	06/03/2021	06/02/2021	8.19	0.00
	8.19			0.00	LOWES #02207
5200	TXN00235402	06/04/2021	06/03/2021	19.68	0.00
	19.68			0.00	LOWES #02207
				2,336.48	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8699	TXN00233474	05/07/2021	05/05/2021	295.00	0.00
	295.00			0.00	SOUTH CAROLINA ASSOCIATIO
5734	TXN00233743	05/11/2021	05/10/2021	(35.88)	35.88
	0.00			0.00	PUNCHBOWL
5964	TXN00233774	05/12/2021	05/10/2021	39.85	0.00
	39.85			0.00	OTC BRANDS INC
	634.85			598.97	35.88
				0.00	
count: 4					
3716					
5411	TXN00233402	05/06/2021	05/05/2021	4.84	0.00
	4.84			0.00	WAL-MART #4487
5300	TXN00233491	05/07/2021	05/06/2021	67.29	0.00
	67.29			0.00	SAMSClub #4879
9402	TXN00233709	05/11/2021	05/10/2021	11.00	0.00
	11.00			0.00	USPS PO 4548400789
5814	TXN00234533	05/24/2021	05/20/2021	1,161.86	0.00
	1,161.86			0.00	CHICK-FIL-A #01161
5300	TXN00234609	05/24/2021	05/21/2021	32.84	0.00
	32.84			0.00	SAMS CLUB #4879
5814	TXN00234628	05/24/2021	05/21/2021	65.97	0.00
	65.97			0.00	CHICK-FIL-A #01161
5331	TXN00234733	05/26/2021	05/25/2021	24.84	0.00
	24.84			0.00	DOLLARTREE
9402	TXN00234746	05/26/2021	05/25/2021	59.60	0.00
	59.60			0.00	USPS PO 4548400789
5943	TXN00234927	05/27/2021	05/25/2021	18.34	0.00
	18.34			0.00	OFFICE DEPOT #440
5300	TXN00235120	05/31/2021	05/29/2021	140.38	0.00
	140.38			0.00	SAMSClub.COM
5943	TXN00235137	05/31/2021	05/28/2021	(8.63)	8.63
	0.00			0.00	OFFICE DEPOT #440
	1,586.96			1,578.33	8.63
				0.00	
count: 11					

3834

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
	272.11			272.11	0.00
count: 6				0.00	
3916					
5111	TXN00233598	05/10/2021	05/08/2021	77.52	0.00
	77.52			0.00	STAPLS7330332813000001
5044	TXN00234662	05/25/2021	05/24/2021	86.35	0.00
	86.35			0.00	TONERCHARGE CORPORATION
5411	TXN00234959	05/28/2021	05/27/2021	10.55	0.00
	10.55			0.00	WM SUPERCENTER #4420
	174.42			174.42	0.00
count: 3				0.00	
3936					
5999	TXN00233322	05/06/2021	05/05/2021	51.84	0.00
	51.84			0.00	COMMUNIGRAPHICS INC
5411	TXN00234091	05/17/2021	05/16/2021	54.73	0.00
	54.73			0.00	KROGER #640
5411	TXN00234405	05/21/2021	05/20/2021	75.71	0.00
	75.71			0.00	KROGER #640
8999	TXN00234778	05/26/2021	05/25/2021	1,794.96	0.00
	1,794.96			0.00	CAROLINA SCREENPRINT OF
5942	TXN00235244	06/02/2021	06/02/2021	1,207.57	0.00
	1,207.57			0.00	AMZN MKTP US 2X4EO7E31 AM
8999	TXN00235338	06/03/2021	06/02/2021	935.65	0.00
	935.65			0.00	CAROLINA SCREENPRINT OF
5942	TXN00235362	06/03/2021	06/02/2021	51.52	0.00
	51.52			0.00	AMAZON.COM 2R9E849Q2 AMZN
5942	TXN00235377	06/03/2021	06/02/2021	59.35	0.00
	59.35			0.00	AMZN MKTP US 2R6D94W90 AM
5942	TXN00235447	06/04/2021	06/03/2021	71.40	0.00
	71.40			0.00	AMZN Mktp US 2R9DQ6I12
	4,302.73			4,302.73	0.00
count: 9				0.00	

3971

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5699	TXN00233516	05/07/2021	05/06/2021	130.86	0.00
	130.86			0.00	JROTC DOG TAGS
5999	TXN00233654	05/10/2021	05/07/2021	448.48	0.00
	448.48			0.00	GLENDAL PARADE STORE LLC
5999	TXN00233677	05/10/2021	05/07/2021	(232.48)	232.48
	0.00			0.00	GLENDAL PARADE STORE LLC
7929	TXN00233694	05/11/2021	05/10/2021	999.00	0.00
	999.00			0.00	WAVE - ESCAPOLOGY COLUMB
5942	TXN00233784	05/12/2021	05/11/2021	237.52	0.00
	237.52			0.00	AMAZON.COM 2L8SX9XU0 AMZN
7372	TXN00233840	05/12/2021	05/11/2021	1,860.00	0.00
	1,860.00			0.00	PAYPAL SHOOTERTECH
5942	TXN00233927	05/13/2021	05/12/2021	161.09	0.00
	161.09			0.00	AMAZON.COM 2L0501951 AMZN
5812	TXN00234022	05/14/2021	05/12/2021	735.12	0.00
	735.12			0.00	D&B COLUMBIA # 104
5942	TXN00234309	05/20/2021	05/19/2021	356.96	0.00
	356.96			0.00	AMZN Mktp US 2L1EW7922
5942	TXN00234715	05/26/2021	05/25/2021	92.94	0.00
	92.94			0.00	AMAZON.COM 2R8570GC0 AMZN
5942	TXN00234762	05/26/2021	05/25/2021	181.02	0.00
	181.02			0.00	AMAZON.COM 2R5NW9PF0 AMZN
5942	TXN00235063	05/31/2021	05/29/2021	1,424.51	0.00
	1,424.51			0.00	AMZN Mktp US 2R2UP4SQ0
3509	TXN00235141	05/31/2021	05/29/2021	500.00	0.00
	500.00			0.00	AUGUSTA MARRIOTT CNV C
	7,127.50			6,895.02	232.48
				0.00	
count: 13					

3973					
5300	TXN00233382	05/06/2021	05/05/2021	18.96	0.00
	18.96			0.00	SAMSClub #4879
5300	TXN00233553	05/10/2021	05/07/2021	13.98	0.00
	13.98			0.00	SAMS CLUB #4879
5251	TXN00233795	05/12/2021	05/11/2021	126.11	0.00
	126.11			0.00	HARBOR FREIGHT TOOLS 736

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00233816	05/12/2021	05/11/2021	83.72	0.00
	83.72			0.00	KROGER #675
5300	TXN00233876	05/13/2021	05/12/2021	18.76	0.00
	18.76			0.00	SAMSClub #4879
5300	TXN00233942	05/14/2021	05/13/2021	27.86	0.00
	27.86			0.00	SAMS CLUB #4879
5300	TXN00234559	05/24/2021	05/23/2021	75.31	0.00
	75.31			0.00	SAMSClub #4879
5300	TXN00234805	05/26/2021	05/25/2021	20.94	0.00
	20.94			0.00	SAMS CLUB #4879
5999	TXN00235181	05/31/2021	05/28/2021	243.00	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
4816	TXN00233888	05/13/2021	05/12/2021	12.00	0.00
	12.00			0.00	Name.com, Inc
5045	TXN00234666	05/25/2021	05/25/2021	7.95	0.00
	7.95			0.00	CLVVECTORMAGIC.COM
				0.94	49.00
	49.94			0.00	
count: 4					
4106					
9402	TXN00233268	05/05/2021	05/04/2021	8.55	0.00
	8.55			0.00	USPS PO 4501200652
9399	TXN00233315	05/06/2021	05/05/2021	80.00	0.00
	80.00			0.00	CITY OF AIKEN ODELL WEEKS
5200	TXN00233440	05/07/2021	05/05/2021	14.39	0.00
	14.39			0.00	THE HOME DEPOT #1117
5200	TXN00233548	05/10/2021	05/06/2021	313.57	0.00
	313.57			0.00	THE HOME DEPOT #1117
7992	TXN00233584	05/10/2021	05/09/2021	100.00	0.00
	100.00			0.00	COUNTRY CLUB OF SOUTH CAR
5300	TXN00233618	05/10/2021	05/07/2021	38.82	0.00
	38.82			0.00	SAMSClub #4879
3791	TXN00233807	05/12/2021	05/10/2021	307.50	0.00
	307.50			0.00	STAYBRIDGE SUITES-FLOREN
5300	TXN00233875	05/13/2021	05/12/2021	918.00	0.00
	918.00			0.00	SAMS CLUB #4879
5734	TXN00234002	05/14/2021	05/13/2021	227.99	0.00
	227.99			0.00	FS TechSmith
5812	TXN00234129	05/17/2021	05/14/2021	79.83	0.00
	79.83			0.00	Macks
7992	TXN00234225	05/18/2021	05/16/2021	103.20	0.00
	103.20			0.00	DOLPHIN HEAD GOLF CLUB
3591	TXN00234321	05/20/2021	05/18/2021	248.64	0.00
	248.64			0.00	SONESTA HOTELS
3591	TXN00234342	05/20/2021	05/18/2021	248.64	0.00
	248.64			0.00	SONESTA HOTELS
5542	TXN00234360	05/20/2021	05/18/2021	69.00	0.00
	69.00			0.00	CIRCLE K # 20912

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3591	TXN00234381	05/20/2021	05/18/2021	248.64	0.00
	248.64			0.00	SONESTA HOTELS
5541	TXN00234787	05/26/2021	05/24/2021	35.00	0.00
	35.00			0.00	SPRINT FOODS # 735
9402	TXN00234851	05/27/2021	05/26/2021	605.00	0.00
	605.00			0.00	USPS PO 4559400638
5912	TXN00234882	05/27/2021	05/26/2021	22.60	0.00
	22.60			0.00	CVS/PHARMACY #04295
9402	TXN00234893	05/27/2021	05/26/2021	385.00	0.00
	385.00			0.00	USPS PO 4559400638
5945	TXN00235056	05/28/2021	05/26/2021	72.22	0.00
	72.22			0.00	HOBBY LOBBY #289
5331	TXN00235356	06/03/2021	06/02/2021	21.60	0.00
	21.60			0.00	DOLLARTREE
	4,148.19			4,148.19	0.00
	count: 21			0.00	
4261					
5300	TXN00233250	05/05/2021	05/03/2021	479.41	0.00
	479.41			0.00	SAMSLUB.COM
5300	TXN00233385	05/06/2021	05/04/2021	202.52	0.00
	202.52			0.00	SAMSLUB.COM
5411	TXN00233433	05/07/2021	05/06/2021	93.30	0.00
	93.30			0.00	KROGER #640
8299	TXN00233699	05/11/2021	05/04/2021	(162.00)	162.00
	0.00			0.00	ADVANCED ORG
5411	TXN00233836	05/12/2021	05/11/2021	21.59	0.00
	21.59			0.00	KROGER #675
5300	TXN00233972	05/14/2021	05/13/2021	42.94	0.00
	42.94			0.00	SAMSLUB #4879
5814	TXN00234075	05/17/2021	05/14/2021	261.51	0.00
	261.51			0.00	CHICK-FIL-A #01148
5300	TXN00234507-A	05/21/2021	05/19/2021	124.55	0.00
	124.55			0.00	SAMSLUB.COM
5300	TXN00234507-B	05/21/2021	05/19/2021	124.55	0.00
	124.55			0.00	SAMSLUB.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00234507-C	05/21/2021	05/19/2021	124.55	0.00
	124.55			0.00	SAMSClub.COM
5300	TXN00234507-D	05/21/2021	05/19/2021	124.55	0.00
	124.55			0.00	SAMSClub.COM
8299	TXN00234713	05/26/2021	05/21/2021		

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	3,590.70			3,590.70	0.00
count: 11				0.00	
4372					
8641	TXN00233318	05/06/2021	05/05/2021	(145.00)	145.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00233338	05/06/2021	05/05/2021	(145.00)	145.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00233363	05/06/2021	05/05/2021	(145.00)	145.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00233405	05/06/2021	05/05/2021	(145.00)	145.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00235431	06/04/2021	06/03/2021	(300.00)	300.00
	0.00			0.00	SOUTHERN REGIONAL EDUCBD
				(880.00)	880.00
count: 5	0.00			0.00	
4412					
5499	TXN00233493	05/07/2021	05/05/2021	250.00	0.00
	250.00			0.00	SQ 136-PELICAN?S SNOBALL
6513	TXN00234514	05/24/2021	05/21/2021	363.44	0.00
	363.44			0.00	B2 VACATIONS
				613.44	0.00
count: 2	613.44			0.00	
4511					
5251	TXN00233414	05/06/2021	05/05/2021	25.92	0.00
	25.92			0.00	GOLDMANS TRUE VALUE
5074	TXN00233508	05/07/2021	05/06/2021	47.65	0.00
	47.65			0.00	BAKER DISTRIBUTING #556
5085	TXN00233526	05/10/2021	05/06/2021	29.76	0.00
	29.76			0.00	GRAINGER
5085	TXN00233698	05/11/2021	05/10/2021	150.91	0.00
	150.91			0.00	GRAINGER
5533	TXN00234042	05/17/2021	05/14/2021	64.79	0.00
	64.79			0.00	O'REILLY AUTO PARTS 4761

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00234244	05/19/2021	05/18/2021	27.26	0.00
	27.26			0.00	LOWES #00639
5200	TXN00234574	05/24/2021	05/21/2021	70.17	0.00
	70.17			0.00	THE HOME DEPOT #1117
5200	TXN00234631	05/24/2021	05/21/2021	12.92	0.00
	12.92			0.00	LOWES #00639
5074	TXN00234648	05/25/2021	05/24/2021	16.77	0.00
	16.77			0.00	MCCALL'S INC #13
5074	TXN00234668	05/25/2021	05/24/2021	2.16	0.00
	2.16			0.00	MCCALL'S INC #13
5251	TXN00234843	05/27/2021	05/26/2021	100.98	0.00
	100.98			0.00	AIKEN LIGHTING
5074	TXN00234889	05/27/2021	05/26/2021	25.34	0.00
	25.34			0.00	BAKER DISTRIBUTING #556
5542	TXN00234968	05/28/2021	05/26/2021	70.25	0.00
	70.25			0.00	SPRINT FOODS #23
5074	TXN00235135				

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00234689	05/25/2021	05/24/2021	(874.28)	874.28
	0.00			0.00	WALMART.COM AY
8299	TXN00234736	05/26/2021	05/25/2021	451.35	0.00
	451.35			0.00	LAKESHORE LEARNING MATER
5310	TXN00234749	05/26/2021	05/25/2021	959.04	0.00
	959.04			0.00	WALMART.COM AS
5300	TXN00235223	06/02/2021	06/01/2021	103.12	0.00
	103.12			0.00	SAMS CLUB #4879
5411	TXN00235259	06/02/2021	06/01/2021	16.75	0.00
	16.75			0.00	WM SUPERCENTER #514
5942	TXN00235294	06/03/2021	06/02/2021	159.25	0.00
	159.25			0.00	AMZN Mktp US 2R5ZE1UP2
5942	TXN00235319	06/03/2021	06/02/2021	942.45	0.00
	942.45			0.00	FOLLETT SCHOOL SOLUTIONS
5814	TXN00235400	06/04/2021	06/02/2021	114.45	0.00
	114.45			0.00	LITTLE CAESARS 3393-050
8299	TXN00235426	06/04/2021	06/03/2021	713.07	0.00
	713.07			0.00	LAKESHORE LEARNING MATER
	4,887.35			4,013.07	874.28
				0.00	
count: 15					
4606					
5542	TXN00234849	05/27/2021	05/25/2021	71.00	0.00
	71.00			0.00	CIRCLE K # 03295
5200	TXN00235073	05/31/2021	05/28/2021	59.43	0.00
	59.43			0.00	LOWES #00639
5542	TXN00235099	05/31/2021	05/27/2021	61.01	0.00
	61.01			0.00	CIRCLE K # 03295
5200	TXN00235160	05/31/2021	05/28/2021	40.62	0.00
	40.62			0.00	LOWES #02207
	232.06			232.06	0.00
				0.00	
count: 4					
4711					
5942	TXN00233317	05/06/2021	05/04/2021	90.24	0.00
	90.24			0.00	AMZN Mktp US M89IX6793

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00233388	05/06/2021	05/05/2021	123.44	0.00
	123.44			0.00	WAL-MART #4420
5300	TXN00233527	05/10/2021	05/07/2021	131.66	0.00
	131.66			0.00	SAMSClub #4879
5331	TXN00233561	05/10/2021	05/06/2021	10.80	0.00
	10.80			0.00	DOLLAR GENERAL #11446
5331	TXN00233586	05/10/2021	05/07/2021	9.00	0.00
	9.00			0.00	DOLLAR GENERAL #16133
5965	TXN00233592	05/10/2021	05/04/2021	28.50	0.00
	28.50			0.00	OFFICE DEPOT #1214
8249	TXN00233616	05/10/2021	05/07/2021	350.00	0.00
	350.00			0.00	CAREERSAFE ONLINE
7997	TXN00233764	05/12/2021	05/10/2021	1,200.00	0.00
	1,200.00			0.00	PONDEROSA COUNTRY CLUB
2741	TXN00233815	05/12/2021	05/10/2021	551.59	0.00
	551.59			0.00	ALMIGHTEES SCREEN PRINTIN
763	TXN00233978-A	05/14/2021	05/13/2021	550.00	0.00
	550.00			0.00	MEHERRIN RIDGE SPRING
763	TXN00233978-B	05/14/2021	05/13/2021	150.00	0.00
	150.00			0.00	MEHERRIN RIDGE SPRING
5812	TXN00234115	05/17/2021	05/13/2021	201.41	0.00
	201.41			0.00	BLUE CANOE
5542	TXN00234134	05/17/2021	05/14/2021	66.79	0.00
	66.79			0.00	SPRINT FOODS # 748
5733	TXN00234163	05/18/2021	05/16/2021	19.38	0.00
	19.38			0.00	WWBW WEB
8999	TXN00234280	05/19/2021	05/18/2021	30.00	0.00
	30.00			0.00	CEV MULTIMEDIA, LTD
5261	TXN00234307	05/20/2021	05/18/2021	935.76	0.00
	935.76			0.00	JOHNNY'S SELECTED SEED
5941	TXN00234415	05/21/2021	05/19/2021	351.00	0.00
	351.00			0.00	2-T&T SPORTING GOODS
5942	TXN00234688	05/25/2021	05/24/2021	182.15	0.00
	182.15			0.00	AMZN Mktp US 2R3OG7ED0
5999	TXN00234819	05/26/2021	05/25/2021	1,353.67	0.00
	1,353.67			0.00	HEALY AWARDS, INC.

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00234823	05/27/2021	05/26/2021	231.24	0.00
	231.24			0.00	WM SUPERCENTER #4420
5411	TXN00234870	05/27/2021	05/26/2021	14.12	0.00
	14.12			0.00	WAL-MART #4420
5422	TXN00234912	05/27/2021	05/26/2021	208.06	0.00
	208.06			0.00	CONES MEATS
5331	TXN00234965	05/28/2021	05/26/2021	16.20	0.00
	16.20			0.00	DOLLAR GENERAL #16133
5965	TXN00235007	05/28/2021	05/25/2021	290.70	0.00
	290.70			0.00	OFFICE DEPOT #1214
5261	TXN00235022	05/28/2021	05/24/2021	571.38	0.00
	571.38			0.00	DRIP DEPOT INC
7392	TXN00235031	05/28/2021	05/27/2021	735.00	0.00
	735.00			0.00	EVENT COLLEGE BOARD
5943	TXN00235039	05/28/2021	05/26/2021	172.76	0.00
	172.76			0.00	Jones School Supply Co.,
5733	TXN00235051	05/28/2021	05/27/2021	274.99	0.00
	274.99			0.00	J.W. PEPPER
7992	TXN00235156	05/31/2021	05/29/2021	2,075.00	0.00
	2,075.00			0.00	INDIAN TRAIL GOLF COURSE
5310	TXN00235425	06/04/2021	06/03/2021	296.34	0.00
	296.34			0.00	WALMART.COM AT

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00234945	05/27/2021	05/25/2021	84.00	0.00
	84.00			0.00	SHELL OIL 57544355902
5200	TXN00234967	05/28/2021	05/27/2021	32.10	0.00
	32.10			0.00	LOWES #00639
5542	TXN00235145	05/31/2021	05/27/2021	89.00	0.00
	89.00			0.00	SHELL OIL 57544355902
5065	TXN00235268	06/02/2021	06/01/2021	88.94	0.00
	88.94			0.00	WRIGHTSBORO SUPPLY INC
	450.15			450.15	0.00
				0.00	
count: 9					
4844					
5411	TXN00233484	05/07/2021	05/06/2021	42.84	0.00
	42.84			0.00	WM SUPERCENTER #6576
5411	TXN00233495	05/07/2021	05/06/2021	110.00	0.00
	110.00			0.00	WM SUPERCENTER #6576
	152.84			152.84	0.00
				0.00	
count: 2					
4852					
5942	TXN00233200	05/05/2021	05/03/2021	10.36	0.00
	10.36			0.00	AMZN Mktp US 2L8BB4TA1
5310	TXN00233280	05/05/2021	05/03/2021	14.03	0.00
	14.03			0.00	ROSS DRESS #1874
5411	TXN00233392	05/06/2021	05/05/2021	32.81	0.00
	32.81			0.00	WAL-MART #1270
5912	TXN00233406	05/06/2021	05/05/2021	15.75	0.00
	15.75			0.00	CVS/PHARMACY #05575
5912	TXN00233416	05/07/2021	05/06/2021	8.42	0.00
	8.42			0.00	WALGREENS #10581
5942	TXN00233444	05/07/2021	05/05/2021	166.07	0.00
	166.07			0.00	AMZN Mktp US 2L70011R1
5111	TXN00233463	05/07/2021	05/06/2021	45.12	0.00
	45.12			0.00	STAPLS7330160663000001
5411	TXN00233483	05/07/2021	05/06/2021	16.76	0.00
	16.76			0.00	WM SUPERCENTER #1270

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00233542	05/10/2021	05/09/2021	37.78	0.00
	37.78			0.00	AMZN Mktp US 2L8Z84AO0
5942	TXN00233559	05/10/2021	05/09/2021	77.60	0.00
	77.60			0.00	Amazon.com 2L84W1BQ1
9402	TXN00233566	05/10/2021	05/07/2021	1.60	0.00
	1.60			0.00	USPS PO 4564000658
5733	TXN00233596	05/10/2021	05/05/2021	24.95	0.00
	24.95			0.00	MUSIC IN MOTION, INC
5992	TXN00233619	05/10/2021	05/07/2021	205.20	0.00
	205.20			0.00	TLF JIM BUSH FLOWER SHOP

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00233881	05/13/2021	05/12/2021	39.41	0.00
	39.41			0.00	AMAZON.COM 2L76M89T1 AMZN
5942	TXN00233885	05/13/2021	05/11/2021	84.48	0.00
	84.48			0.00	AMZN Mktp US 2L14B9X80
5942	TXN00233907	05/13/2021	05/12/2021	53.60	0.00
	53.60			0.00	AMZN Mktp US 2L77R6VD0
5965	TXN00233954	05/14/2021	05/12/2021	73.26	0.00
	73.26			0.00	OFFICEMAX/DEPOT 6226
5965	TXN00234029	05/17/2021	05/15/2021	14.57	0.00
	14.57			0.00	OFFICE DEPOT #1214
5964	TXN00234030	05/17/2021	05/14/2021	53.97	0.00
	53.97			0.00	OTC BRANDS INC
5942	TXN00234077	05/17/2021	05/15/2021	116.68	0.00
	116.68			0.00	AMZN Mktp US 2L8761SQ0
8299	TXN00234110	05/17/2021	05/14/2021	181.44	0.00
	181.44			0.00	Scholastic, Inc.
5942	TXN00234128	05/17/2021	05/14/2021	94.52	0.00
	94.52			0.00	AMZN Mktp US 2L88O46S0
5965	TXN00234147	05/17/2021	05/12/2021	43.04	0.00
	43.04			0.00	OFFICE DEPOT #1214
8299	TXN00234149	05/17/2021	05/14/2021	23.24	0.00
	23.24			0.00	TEACHERSPAYTEACHERS.COM
5942	TXN00234155	05/18/2021	05/17/2021	48.60	0.00
	48.60			0.00	AMZN Mktp US 2L7DG9S32
5411	TXN00234158-A	05/18/2021	05/17/2021	8.88	0.00
	8.88			0.00	WAL-MART #1270
5411	TXN00234158-B	05/18/2021	05/17/2021	47.62	0.00
	47.62			0.00	WAL-MART #1270
9402	TXN00234182	05/18/2021	05/17/2021	7.70	0.00
	7.70			0.00	USPS PO 4564000658
5943	TXN00234197	05/18/2021	05/17/2021	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00234209	05/18/2021	05/17/2021	18.64	0.00
	18.64			0.00	AMZN Mktp US 2R6CA0311
8299	TXN00234301	05/19/2021	05/18/2021	107.97	0.00
	107.97			0.00	Scholastic Education

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00234329	05/20/2021	05/19/2021	35.62	0.00
	35.62			0.00	AMZN Mktp US 2L7QY7UT2
5942	TXN00234344-A	05/20/2021	05/19/2021	130.60	0.00
	130.60			0.00	AMZN Mktp US 2L8YP3I92
5942	TXN00234344-B	05/20/2021	05/19/2021	53.04	0.00
	53.04			0.00	AMZN Mktp US 2L8YP3I92
9402	TXN00234431	05/21/2021	05/20/2021	6.40	0.00
	6.40			0.00	USPS PO 4564000658
5942	TXN00234440	05/21/2021	05/20/2021	233.51	0.00
	233.51			0.00	AMZN Mktp US 2L82T9WD2
5965	TXN00234455	05/21/2021	05/18/2021	113.37	0.00
	113.37			0.00	OFFICE DEPOT #1214
5942	TXN00234547	05/24/2021	05/23/2021	33.25	0.00
	33.25			0.00	AMAZON.COM 2R3O72JB0 AMZN
5965	TXN00234588	05/24/2021	05/22/2021	178.18	0.00
	178.18			0.00	OFFICE DEPOT #1214
5111	TXN00234600	05/24/2021	05/21/2021	42.00	0.00
	42.00			0.00	STAPLS7331261137000001
5942	TXN00234608	05/24/2021	05/23/2021	52.59	0.00
	52.59			0.00	AMZN Mktp US 2R8XZ53Q0
5111	TXN00234731	05/26/2021	05/25/2021	108.84	0.00
	108.84			0.00	STAPLS7331388836000001
5411	TXN00234783	05/26/2021	05/25/2021	97.76	0.00
	97.76			0.00	WAL-MART #1270
5942	TXN00234850-A	05/27/2021	05/26/2021	29.72	0.00
	29.72			0.00	AMZN Mktp US 2R2RN87Y1
5942	TXN00234850-B	05/27/2021	05/26/2021	2.44	0.00
	2.44			0.00	AMZN Mktp US 2R2RN87Y1
5942	TXN00234924	05/27/2021	05/26/2021	52.39	0.00
	52.39			0.00	BOUND TO STAY BOUND BOOKS
5942	TXN00234938	05/27/2021	05/27/2021	33.64	0.00
	33.64			0.00	AMAZON.COM 2R5001MV0 AMZN
5942	TXN00235028	05/28/2021	05/27/2021	39.84	0.00
	39.84			0.00	AMZN Mktp US 2R8I83MN0
5942	TXN00235040	05/28/2021	05/27/2021	53.99	0.00
	53.99			0.00	AMZN Mktp US 2R7RS9IR1

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00235087	05/31/2021	05/29/2021	77.24	0.00
	77.24			0.00	WALMART.COM AW
9402	TXN00235173	05/31/2021	05/28/2021	55.00	0.00
	55.00			0.00	USPS PO 4564000658
5310	TXN00235255	06/02/2021	06/01/2021	138.24	0.00
	138.24			0.00	WALMART.COM AX
5310	TXN00235273	06/02/2021	06/01/2021	69.12	0.00
	69.12			0.00	WALMART.COM AS
5411	TXN00235302	06/03/2021	06/02/2021	52.09	0.00
	52.09			0.00	WAL-MART #6576
5812	TXN00235346	06/03/2021	05/28/2021	187.81	0.00
	187.81			0.00	PIZZA HUT 002005
7399	TXN00235407	06/04/2021	06/03/2021	279.90	0.00
	279.90			0.00	IN SHRED360
7399	TXN00235429	06/04/2021	06/03/2021	221.84	0.00
	221.84			0.00	NAESP-PEAP
	5,896.49			5,896.49	0.00
	count: 70			0.00	
4969					
5541	TXN00233528	05/10/2021	05/07/2021	63.04	0.00
	63.04			0.00	CIRCLE K # 23253
5541	TXN00233563	05/10/2021	05/07/2021	41.25	0.00
	41.25			0.00	CIRCLE K # 23253
5541	TXN00233582	05/10/2021	05/07/2021	136.00	0.00
	136.00			0.00	CIRCLE K # 23253
5541	TXN00234419	05/21/2021	05/19/2021	110.00	0.00
	110.00			0.00	CIRCLE K # 23253
	350.29			350.29	0.00
	count: 4			0.00	
5026					
5046	TXN00233435	05/07/2021	05/06/2021	158.01	0.00
	158.01			0.00	UNITED REFRIG BR #13
5046	TXN00233880	05/13/2021	05/12/2021	101.32	0.00
	101.32			0.00	UNITED REFRIG BR #13

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5085	TXN00234535	05/24/2021	05/21/2021	157.37	0.00
	157.37			0.00	PARTS TOWN
5200	TXN00234614	05/24/2021	05/21/2021	18.73	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00234308	05/20/2021	05/18/2021	15.95	0.00
	15.95			0.00	WALMART.COM AX
5310	TXN00234378	05/20/2021	05/18/2021	32.10	0.00
	32.10			0.00	WALMART.COM AX
5310	TXN00234500	05/21/2021	05/20/2021	10.70	0.00
	10.70			0.00	WALMART.COM AZ
5411	TXN00235029	05/28/2021	05/27/2021	3.50	0.00
	3.50			0.00	PIGGLY WIGGLY 72
5310	TXN00235198	05/31/2021	05/28/2021	(28.06)	28.06
	0.00			0.00	WALMART.COM AZ
5411	TXN00235275	06/02/2021	06/01/2021	6.18	0.00
	6.18			0.00	PIGGLY WIGGLY 72
				300.32	28.06
	328.38			0.00	
count: 15					
5109					
5411	TXN00233523	05/10/2021	05/07/2021	10.99	0.00
	10.99			0.00	KROGER #640
5411	TXN00233578	05/10/2021	05/07/2021	11.43	0.00
	11.43			0.00	KROGER #676
5943	TXN00233864	05/13/2021	05/11/2021	29.15	0.00
	29.15			0.00	OFFICE DEPOT #440
5411	TXN00234146	05/17/2021	05/14/2021	34.29	0.00
	34.29			0.00	KROGER #676
5411	TXN00234243	05/19/2021	05/18/2021	19.95	0.00
	19.95			0.00	KROGER #640
5411	TXN00234290	05/19/2021	05/18/2021	34.29	0.00
	34.29			0.00	KROGER #676
5300	TXN00234997	05/28/2021	05/26/2021	62.40	0.00
	62.40			0.00	SAMSClub.COM
5411	TXN00235240	06/02/2021	06/01/2021	5.58	0.00
	5.58			0.00	KROGER #640
5411	TXN00235249	06/02/2021	06/01/2021	13.79	0.00
	13.79			0.00	WAL-MART #1270

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	221.87			221.87	0.00
count: 9				0.00	
5124					
8299	TXN00233209	05/05/2021	05/04/2021	140.00	0.00
	140.00			0.00	VUE TESTING/TRAIN SVC
8299	TXN00233219	05/05/2021	05/04/2021	140.00	0.00
	140.00			0.00	VUE TESTING/TRAIN SVC
8299	TXN00233239	05/05/2021	05/04/2021	140.00	0.00
	140.00			0.00	VUE TESTING/TRAIN SVC
8299	TXN00233260	05/05/2021	05/04/2021	140.00	0.00
	140.00			0.00	VUE TESTING/TRAIN SVC
8299	TXN00233271	05/05/2021	05/04/2021	140.00	0.00
	140.00			0.00	VUE TESTING/TRAIN SVC
5965	TXN00233277	05/05/2021	04/30/2021	677.00	0.00
	677.00			0.00	OFFICE DEPOT #1214
8299	TXN00233281	05/05/2021	05/04/2021	140.00	0.00
	140.00			0.00	VUE TESTING/TRAIN SVC
8299	TXN00233293	05/05/2021	05/04/2021	140.00	0.00
	140.00			0.00	VUE TESTING/TRAIN SVC
8299	TXN00233302	05/05/2021	05/04/2021	140.00	0.00
	140.00			0.00	VUE TESTING/TRAIN SVC
8299	TXN00233303	05/05/2021	05/04/2021	140.00	0.00
	140.00			0.00	VUE TESTING/TRAIN SVC
5942	TXN00233334	05/06/2021	05/05/2021	(1,607.45)	1,607.45
	0.00			0.00	AMZN Mktp US
5942	TXN00233362	05/06/2021	05/05/2021	1,607.45	0.00
	1,607.45			0.00	AMZN Mktp US FM2OJ1X03
7399	TXN00233425	05/07/2021	05/06/2021	918.00	0.00
	918.00			0.00	NTLREST SERVSAFE
9399	TXN00233720	05/11/2021	05/10/2021	6.27	0.00
	6.27			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00233729	05/11/2021	05/10/2021	310.00	0.00
	310.00			0.00	SC DEPT OF EDUCATION
9402	TXN00233768	05/12/2021	05/11/2021	1.60	0.00
	1.60			0.00	USPS PO 4548400789

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00233863	05/13/2021	05/12/2021	415.75	0.00
	415.75			0.00	AMZN Mktp US 2L75N81F2
5942	TXN00233890	05/13/2021	05/12/2021	415.75	0.00
	415.75			0.00	AMZN Mktp US 2L9YQ7MS0
5942	TXN00233914	05/13/2021	05/12/2021	415.75	0.00
	415.75			0.00	AMZN Mktp US 2L6WN01U2
8999	TXN00234007	05/14/2021	05/12/2021	3,351.31	0.00
	3,351.31			0.00	YOUR NEW SCHOOL
5942	TXN00234028	05/17/2021	05/16/2021	1,247.25	0.00
	1,247.25			0.00	AMZN Mktp US 2L5RV2KV0
780	TXN00234203	05/18/2021	05/17/2021	682.78	0.00
	682.78			0.00	BWI - GREENVILLE
5942	TXN00234222	05/18/2021	05/17/2021	1,111.25	0.00
	1,111.25			0.00	AMZN Mktp US 2L5Y78DY2
9399	TXN00234416	05/21/2021	05/20/2021	75.00	0.00
	75.00			0.00	SC DEPT OF EDUCATION
9399	TXN00234449	05/21/2021	05/20/2021	2.28	0.00
	2.28			0.00	SERVICE FEE SCI-SCGOV
8398	TXN00234837	05/27/2021	05/25/2021	497.20	0.00
	497.20			0.00	NOCTI
8398	TXN00234909	05/27/2021	05/26/2021	150.00	0.00
	150.00			0.00	AAFCS
8398	TXN00234940	05/27/2021	05/25/2021	573.10	0.00
	573.10			0.00	NOCTI
8699	TXN00235272	06/02/2021	06/01/2021	199.99	0.00
	199.99			0.00	THE BUTTER BOOK
5199	TXN00235313	06/03/2021	06/02/2021	2.15	0.00
	2.15			0.00	WATER - COFFEE DELIVERY
5942	TXN00235381	06/04/2021	06/03/2021	79.54	0.00
	79.54			0.00	AMZN Mktp US 2X7D51O40
	13,999.42			12,391.97	1,607.45
				0.00	
count: 31					
5263					
9402	TXN00233404	05/06/2021	05/05/2021	4.15	0.00
	4.15			0.00	USPS PO 4501210653

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	4.15			4.15	0.00
				0.00	

count: 1

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00235014	05/28/2021	05/27/2021	240.98	0.00
	240.98			0.00	AMZN Mktp US 2R1KT1IH1
5199	TXN00235251-A	06/02/2021	06/01/2021	46.18	0.00
	46.18			0.00	WATER - COFFEE DELIVERY
5199	TXN00235251-B	06/02/2021	06/01/2021	46.18	0.00
	46.18			0.00	WATER - COFFEE DELIVERY
5199	TXN00235251-C	06/02/2021	06/01/2021	46.17	0.00
	46.17			0.00	WATER - COFFEE DELIVERY
	2,594.31			2,594.31	0.00
				0.00	
count: 17					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5444	TXN00235019	05/28/2021	05/26/2021	51.55	0.00
	51.55			0.00	SHELL OIL 57544355902
	51.55			51.55	0.00
				0.00	
count: 1					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5567	TXN00233512	05/07/2021	05/05/2021	14.05	0.00
	14.05			0.00	MURPHY6900ATWALMART
5542	TXN00234127	05/17/2021	05/14/2021	27.70	0.00
	27.70			0.00	MURPHY EXPRESS 8665
5199	TXN00234502	05/21/2021	05/20/2021	2,357.06	0.00
	2,357.06			0.00	FULL SOURCE LLC
5542	TXN00234518	05/24/2021	05/20/2021	25.66	0.00
	25.66			0.00	CIRCLE K # 03081
8398	TXN00234852	05/27/2021	05/26/2021	25.00	0.00
	25.00			0.00	SC ASSOC FOR PUPIL TRANS
5542	TXN00234876	05/27/2021	05/25/2021	30.35	0.00
	30.35			0.00	CIRCLE K 03184
7299	TXN00235085	05/31/2021	05/28/2021	1,500.00	0.00
	1,500.00			0.00	Synovia Solutions
7538	TXN00235420	06/04/2021	06/03/2021	944.98	0.00
	944.98			0.00	MILTON'S TIRE AND BRAKE
5542	TXN00235443	06/04/2021	06/02/2021	23.17	0.00
	23.17			0.00	MURPHY6900ATWALMART

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MCC

Txn Number

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	49.75			49.75	0.00
count: 1				0.00	
5934					
8699	TXN00234246	05/19/2021	05/18/2021	600.00	0.00
	600.00			0.00	SOUTH CAROLINA ASSOCIATON
4814	TXN00234671	05/25/2021	05/24/2021	32.38	0.00
	32.38			0.00	ZOOM.US 888-799-9666
	632.38			632.38	0.00
count: 2				0.00	
6064					
9402	TXN00234458	05/21/2021	05/20/2021	110.00	0.00
	110.00			0.00	USPS PO 4501210653
	110.00			110.00	0.00
count: 1				0.00	
6069					
5814	TXN00233290	05/05/2021	05/03/2021	68.67	0.00
	68.67			0.00	LITTLE CAESARS 3393-049
5969	TXN00233499	05/07/2021	05/06/2021	(54.75)	54.75
	0.00			0.00	HMCO BOOKS
5044	TXN00233923	05/13/2021	05/12/2021	98.18	0.00
	98.18			0.00	XEROX CORPORATION/RBO
5300	TXN00234140	05/17/2021	05/13/2021	12.87	0.00
	12.87			0.00	SAMSCLUB.COM
5310	TXN00234254	05/19/2021	05/18/2021	194.51	0.00
	194.51			0.00	WALMART.COM AZ
5943	TXN00234275	05/19/2021	05/18/2021	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5999	TXN00234423	05/21/2021	05/20/2021	8.05	0.00
	8.05			0.00	SQ VINYL TYME (AIKEN)
5331	TXN00234459	05/21/2021	05/20/2021	10.80	0.00
	10.80			0.00	DOLLARTREE
5411	TXN00234549	05/24/2021	05/21/2021	21.54	0.00
	21.54			0.00	WAL-MART #0514

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00234836	05/27/2021	05/25/2021	9.49	0.00
	9.49			0.00	STAPLES 00108449
5310	TXN00234952	05/28/2021	05/27/2021	26.99	0.00
	26.99			0.00	TARGET 00013102
8299	TXN00234995	05/28/2021	05/27/2021	222.91	0.00
	222.91			0.00	LAKESHORE LEARNING MATER
5411	TXN00235018	05/28/2021	05/27/2021	32.53	0.00
	32.53			0.00	WAL-MART #0514
5999	TXN00235077	05/31/2021	05/29/2021	12.96	0.00
	12.96			0.00	MERCARI888-325-2168
5641	TXN00235088	05/31/2021	05/28/2021	583.20	0.00
	583.20			0.00	MAISONETTE
5099	TXN00235110	05/31/2021	05/28/2021	280.79	0.00
	280.79			0.00	ETAHAND2MIND
5999	TXN00235125	05/31/2021	05/29/2021	27.00	0.00
	27.00			0.00	MERCARI888-325-2168
8299	TXN00235129	05/31/2021	05/28/2021	496.41	0.00
	496.41			0.00	REALLY GOOD STUFF
5311	TXN00235138	05/31/2021	05/28/2021	133.88	0.00
	133.88			0.00	eBay O 07-07130-24717
5945	TXN00235162	05/31/2021	05/28/2021	140.26	0.00
	140.26			0.00	SP STOCKCALIFORNIA
5942	TXN00235168	05/31/2021	05/29/2021	14.95	0.00
	14.95			0.00	AMZN Mktp US 2R72176N0
5311	TXN00235180	05/31/2021	05/28/2021	24.84	0.00
	24.84			0.00	eBay O 03-07129-73500
5311	TXN00235197	05/31/2021	05/28/2021	26.99	0.00
	26.99			0.00	eBay O 22-07127-62424
5942	TXN00235204	06/01/2021	05/31/2021	66.27	0.00
	66.27			0.00	AMZN Mktp US 2X48R33C1
5942	TXN00235212	06/01/2021	05/31/2021	71.14	0.00
	71.14			0.00	AMZN Mktp US 2R5A586F2
5942	TXN00235216	06/01/2021	05/31/2021	7.15	0.00
	7.15			0.00	AMZN Mktp US 2R68G5602
5251	TXN00235401	06/04/2021	06/03/2021	10.76	0.00
	10.76			0.00	HARBOR FREIGHT TOOLS 736

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,764.06			2,709.31	54.75
count: 27				0.00	
6182					
5942	TXN00235043	05/28/2021	05/27/2021	25.26	0.00
	25.26			0.00	AMAZON.COM 2R5038HG0 AMZN
	25.26			25.26	0.00
count: 1				0.00	
6264					
5812	TXN00233262	05/05/2021	05/04/2021	406.73	0.00
	406.73			0.00	MARCOS PIZZA - 8192
5814	TXN00233540	05/10/2021	05/07/2021	79.50	0.00
	79.50			0.00	PAPA JOHN'S #1415
5812	TXN00233681	05/10/2021	05/07/2021	148.00	0.00
	148.00			0.00	MONTERREY 47
5812	TXN00233751	05/12/2021	05/11/2021	406.73	0.00
	406.73			0.00	MARCOS PIZZA - 8192
5942	TXN00233778	05/12/2021	05/11/2021	718.47	0.00
	718.47			0.00	AMZN Mktp US 2L02W1TH2
5943	TXN00233849	05/13/2021	05/11/2021	27.91	0.00
	27.91			0.00	Jones School Supply Co.,
5942	TXN00233912	05/13/2021	05/12/2021	174.84	0.00
	174.84			0.00	AMZN Mktp US 2L1G83VG0
5942	TXN00233934	05/14/2021	05/13/2021	68.04	0.00
	68.04			0.00	AMZN Mktp US 2L89K1IH1
5942	TXN00233959	05/14/2021	05/13/2021	35.99	0.00
	35.99			0.00	Amazon.com 2LOCK6HV0
5942	TXN00234060	05/17/2021	05/16/2021	113.37	0.00
	113.37			0.00	AMZN Mktp US 2L8S95KG0
5942	TXN00234074	05/17/2021	05/16/2021	25.56	0.00
	25.56			0.00	AMAZON.COM 2L86H16Q2 AMZN
5499	TXN00234109	05/17/2021	05/14/2021	822.00	0.00
	822.00			0.00	SQ 138 PELICAN'S SNOBALL
5942	TXN00234124	05/17/2021	05/15/2021	70.92	0.00
	70.92			0.00	AMZN Mktp US 2L9P01BU2

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00234253	05/19/2021	05/18/2021	9.00	0.00
	9.00			0.00	KROGER #640
5942	TXN00234409	05/21/2021	05/20/2021	16.19	0.00
	16.19			0.00	AMZN Mktp US 2R9954480
5812	TXN00234565	05/24/2021	05/21/2021	27.93	0.00
	27.93			0.00	MARCOS PIZZA - 8192
5942	TXN00234651	05/25/2021	05/24/2021	24.83	0.00
	24.83			0.00	AMZN Mktp US 2R8ST9NB2
5411	TXN00234674	05/25/2021	05/24/2021	16.20	0.00
	16.20			0.00	KROGER #640
7999	TXN00234770	05/26/2021	05/25/2021	192.46	0.00
	192.46			0.00	FSP SKY HIGH INFLATABLES
5942	TXN00234792	05/26/2021	05/25/2021	(6.47)	6.47
	0.00			0.00	AMZN Mktp US
5944	TXN00234947	05/27/2021	05/26/2021	238.14	0.00
	238.14			0.00	THE JEWELERS LOUPE
5462	TXN00234984	05/28/2021	05/27/2021	49.83	0.00
	49.83			0.00	SMALLCAKES OF NORTH AUGU
5300	TXN00234998	05/28/2021	05/26/2021	108.00	0.00
	108.00			0.00	SAMS MEMBERSHIP
5964	TXN00235013	05/28/2021	05/27/2021	339.77	0.00
	339.77			0.00	ULINE SHIP SUPPLIES
5992	TXN00235086	05/31/2021	05/27/2021	137.60	0.00
	137.60			0.00	TLF JIM BUSH FLOWER SHOP
5944	TXN00235250	06/02/2021	06/01/2021	131.76	0.00
	131.76			0.00	CUDOS 2 U
5311	TXN00235305	06/03/2021	06/01/2021	48.60	0.00
	48.60			0.00	DILLARDS 267 AUGUSTA M
7394	TXN00235410	06/04/2021	06/03/2021	101.96	0.00
	101.96			0.00	PB LEASING
	4,540.33			4,533.86	6.47
				0.00	
count: 28					
6319	TXN00233357	05/06/2021	05/04/2021	97.10	0.00
	97.10			0.00	AMZN Mktp US 2L5AS8EP1

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00233369	05/06/2021	05/04/2021	598.37	0.00
	598.37			0.00	AMZN Mktp US UE30S9UQ3
5942	TXN00234277	05/19/2021	05/18/2021	98.27	0.00
	98.27			0.00	AMZN Mktp US 2L3R28I10
5942	TXN00234516	05/24/2021	05/21/2021	(95.64)	95.64
	0.00			0.00	AMZN Mktp US
5199	TXN00234905	05/27/2021	05/26/2021	73.33	0.00
	73.33			0.00	WATER - COFFEE DELIVERY
5942	TXN00235217	06/01/2021	05/31/2021	62.10	0.00
	62.10			0.00	AMZN Mktp US 2X41K63X1
5942	TXN00235430	06/04/2021	06/03/2021	(73.57)	73.57
	0.00			0.00	AMZN Mktp US
	929.17			759.96	169.21
				0.00	
count: 7					
6325					
5411	TXN00233224	05/05/2021	05/04/2021	59.30	0.00
	59.30			0.00	PIGGLY WIGGLY 72
5814	TXN00233231	05/05/2021	05/04/2021	39.41	0.00
	39.41			0.00	Subway 16882
5411	TXN00233279	05/05/2021	05/04/2021	72.33	0.00
	72.33			0.00	PIGGLY WIGGLY 72
5411	TXN00233410	05/06/2021	05/05/2021	19.97	0.00
	19.97			0.00	PIGGLY WIGGLY 72
7399	TXN00233496	05/07/2021	05/05/2021	65.83	0.00
	65.83			0.00	NATIONAL ASSOCIATION FOR
5812	TXN00233503	05/07/2021	05/06/2021	121.00	0.00
	121.00			0.00	SQ RUSSELL'S PIZZA LLC
5812	TXN00233509	05/07/2021	05/05/2021	42.12	0.00
	42.12			0.00	SUES GRILL LLC
8999	TXN00233515	05/07/2021	05/06/2021	235.44	0.00
	235.44			0.00	CAROLINA SCREENPRINT OF
5942	TXN00233519	05/07/2021	05/05/2021	17.18	0.00
	17.18			0.00	AMZN Mktp US 2L4E171W1
5992	TXN00233545	05/10/2021	05/07/2021	41.04	0.00
	41.04			0.00	THE PETAL SHOPPE LLC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00233560	05/10/2021	05/06/2021	88.32	0.00
	88.32			0.00	Amazon.com 2L6263XG1
5942	TXN00233613	05/10/2021	05/07/2021	(17.18)	17.18
	0.00			0.00	AMZN Mktp US
5411	TXN00233688	05/11/2021	05/10/2021	11.99	0.00
	11.99			0.00	PIGGLY WIGGLY 72
5733	TXN00233752	05/12/2021	05/11/2021	141.99	0.00
	141.99			0.00	J.W. PEPPER
5942	TXN00233827	05/12/2021	05/11/2021	43.16	0.00
	43.16			0.00	AMAZON.COM 2L90H7A92 AMZN
7379	TXN00233848	05/13/2021	05/12/2021	310.58	0.00
	310.58			0.00	SQ PINNACLE COMMUNICATIO
8398	TXN00233862	05/13/2021	05/12/2021	211.00	0.00
	211.00			0.00	NAT L TECH HONOR SOC
7311	TXN00233985	05/14/2021	05/13/2021	60.00	0.00
	60.00			0.00	ENVATO 58252751
5733	TXN00234062	05/17/2021	05/14/2021	55.00	0.00
	55.00			0.00	J.W. PEPPER
5812	TXN00234187	05/18/2021	05/17/2021	30.24	0.00
	30.24			0.00	SUES GRILL LLC
5942	TXN00234202	05/18/2021	05/17/2021	141.16	0.00
	141.16			0.00	AMAZON.COM 2L0VD2S52 AMZN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5533	TXN00235276	06/02/2021	06/01/2021	114.39	0.00
	114.39			0.00	O'REILLY AUTO PARTS 4761
5511	TXN00235292	06/03/2021	06/02/2021	10.41	0.00
	10.41			0.00	STOKES HODGES FORD
				7,277.59	0.00
	7,277.59			0.00	
count: 30					
6527					
5814	TXN00233583	05/10/2021	05/07/2021	520.43	0.00
	520.43			0.00	CHICK-FIL-A #01148
				520.43	0.00
	520.43			0.00	
count: 1					
6676					
5942	TXN00233220	05/05/2021	05/04/2021	29.15	0.00
	29.15			0.00	AMZN Mktp US Y919O9RO3
5942	TXN00233307	05/06/2021	05/04/2021	202.44	0.00
	202.44			0.00	AMZN Mktp US 2L1IH9EW1
5045	TXN00234691	05/25/2021	05/25/2021	354.24	0.00
	354.24			0.00	DMI DELL K-12 REL
5541	TXN00234878	05/27/2021	05/26/2021	26.99	0.00
	26.99			0.00	BP#2030591AIRPORT STOP N
5942	TXN00235079	05/31/2021	05/30/2021	186.88	0.00
	186.88			0.00	Amazon.com 2X6NY3L51
5542	TXN00235133	05/31/2021	05/28/2021	47.74	0.00
	47.74			0.00	SHELL OIL 57544355902
5942	TXN00235161	05/31/2021	05/30/2021	1,051.20	0.00
	1,051.20			0.00	Amazon.com 2R48V08I2
5942	TXN00235199	05/31/2021	05/30/2021	584.00	0.00
	584.00			0.00	AMAZON.COM 2X4778N61 AMZN
				2,482.64	0.00
	2,482.64			0.00	
count: 8					
6731					
5200	TXN00233950	05/14/2021	05/13/2021	2,158.92	0.00
	2,158.92			0.00	BUILD.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5065	TXN00234017	05/14/2021	05/13/2021	812.80	0.00
	812.80			0.00	SP EXIT SIGN WAREHOU
	2,971.72			2,971.72	0.00
				0.00	
count: 2					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
7399	TXN00233228	05/05/2021	05/03/2021	(725.00)	725.00
	0.00			0.00	ICLE EVENTS
5099	TXN00233641	05/10/2021	05/07/2021	1,531.39	0.00
	1,531.39			0.00	MAGNATAG VISIBLE SYSTEMS
5965	TXN00233657	05/10/2021	05/07/2021	135.84	0.00
	135.84			0.00	OFFICE DEPOT #1214
9402	TXN00233663	05/10/2021	05/08/2021	275.00	0.00
	275.00			0.00	USPS PO 4542600787
5300	TXN00233731	05/11/2021	05/10/2021	218.04	0.00
	218.04			0.00	SAMS CLUB #4879
5733	TXN00233767	05/12/2021	05/11/2021	1,034.49	0.00
	1,034.49			0.00	J.W. PEPPER
5111	TXN00233789-A	05/12/2021	05/11/2021	215.99	0.00
	215.99			0.00	STAPLES DIRECT
5111	TXN00233789-B	05/12/2021	05/11/2021	296.77	0.00
	296.77			0.00	STAPLES DIRECT
5965	TXN00233812	05/12/2021	05/07/2021	319.20	0.00
	319.20			0.00	OFFICE DEPOT #1214
5965	TXN00233883	05/13/2021	05/10/2021	485.99	0.00
	485.99			0.00	OFFICE DEPOT #1214
5111	TXN00233966	05/14/2021	05/13/2021	1,602.07	0.00
	1,602.07			0.00	STAPLES DIRECT
	6,114.78			5,389.78	725.00
				0.00	
count: 11					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5200	TXN00233949	05/14/2021	05/13/2021	24.28	0.00
	24.28			0.00	LOWES #00639
5200	TXN00234859	05/27/2021	05/26/2021	37.10	0.00
	37.10			0.00	LOWES #02207

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00235229	06/02/2021	06/01/2021	9.74	0.00
	9.74			0.00	LOWES #02207
5599	TXN00235266	06/02/2021	06/01/2021	10.97	0.00
	10.97			0.00	TRACTOR SUPPLY #2058
				82.09	0.00
	82.09			0.00	
count: 4					
6759					
5942	TXN00233308	05/06/2021	05/05/2021	54.11	0.00
	54.11			0.00	AMZN Mktp US 2L7B960K1
5300	TXN00233378	05/06/2021	05/05/2021	42.24	0.00
	42.24			0.00	COSTCO WHSE #1102
5651	TXN00233453	05/07/2021	05/06/2021	33.96	0.00
	33.96			0.00	TJ MAXX #1047
5814	TXN00233614	05/10/2021	05/07/2021	10.67	0.00
	10.67			0.00	KRISPY KREME 0282
5411	TXN00233718	05/11/2021	05/10/2021	15.13	0.00
	15.13			0.00	WM SUPERCENTER #6576
5111	TXN00233820	05/12/2021	05/11/2021	191.98	0.00
	191.98			0.00	STAPLS7330474932000001
5942	TXN00233882	05/13/2021	05/12/2021	741.30	0.00
	741.30			0.00	AMZN Mktp US 2L9EL89M1
5942	TXN00234000	05/14/2021	05/13/2021	67.70	0.00
	67.70			0.00	AMZN Mktp US 2L8970WT1
5499	TXN00234198	05/18/2021	05/17/2021	10.00	0.00
	10.00			0.00	SQ 156 PELICAN'S SNOBALL
5300	TXN00234213	05/18/2021	05/17/2021	96.64	0.00
	96.64			0.00	SAMSClub #4879
5111	TXN00234295	05/19/2021	05/18/2021	75.50	0.00
	75.50			0.00	STAPLS7330932613000001
5111	TXN00234326	05/20/2021	05/19/2021	91.80	0.00
	91.80			0.00	STAPLS7331053365000001
5942	TXN00234398	05/20/2021	05/20/2021	41.13	0.00
	41.13			0.00	AMZN MKTP US 2R90G3OT0 AM
5942	TXN00234433	05/21/2021	05/20/2021	43.40	0.00
	43.40			0.00	AMZN Mktp US 2L5TT2R82

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00235203	06/01/2021	05/31/2021	90.91	0.00
	90.91			0.00	AMZN MKTP US 2R8VX0DG2 AM
5942	TXN00235207	06/01/2021	05/31/2021	38.48	0.00
	38.48			0.00	AMZN Mktp US 2R0VW1DO2
5942	TXN00235219	06/01/2021	05/31/2021	75.69	0.00
	75.69			0.00	AMAZON.COM 2R2IW5D12 AMZN
5541	TXN00235452	06/04/2021	06/02/2021	25.00	0.00
	25.00			0.00	SPRINT FOODS # 735
	1,745.64			1,745.64	0.00
				0.00	
count: 18					

6774					
5047	TXN00233297	05/05/2021	05/04/2021	189.00	0.00
	189.00			0.00	HEARTSMART.COM
	189.00			189.00	0.00
				0.00	
count: 1					

6842					
5992	TXN00233408	05/06/2021	05/04/2021	59.40	0.00
	59.40			0.00	TLF CANNON HOUSE FLORIST
5200	TXN00233680	05/10/2021	05/06/2021	74.29	0.00
	74.29				

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5044	TXN00234598	05/24/2021	05/21/2021	237.93	0.00
	237.93			0.00	XEROX CORPORATION/RBO
5044	TXN00234601	05/24/2021	05/21/2021	201.32	0.00
	201.32			0.00	XEROX CORPORATION/RBO
5044	TXN00234620	05/24/2021	05/21/2021	126.20	0.00
	126.20			0.00	XEROX CORPORATION/RBO
5044	TXN00234621	05/24/2021	05/21/2021	149.73	0.00
	149.73			0.00	XEROX CORPORATION/RBO
5942	TXN00234633	05/25/2021	05/24/2021	64.63	0.00
	64.63			0.00	AMZN Mktp US 2R3DQ1E60
5942	TXN00234657	05/25/2021	05/24/2021	135.51	0.00
	135.51			0.00	AMZN Mktp US 2R7TE8DA1
780	TXN00234926	05/27/2021	05/25/2021	32.39	0.00
	32.39			0.00	IN COLD CREEK NURSERIES
5999	TXN00234941	05/27/2021	05/26/2021	70.00	0.00
	70.00			0.00	IN SHRED WITH US
5200	TXN00235000	05/28/2021	05/26/2021	33.00	0.00
	33.00			0.00	THE HOME DEPOT #1117
5942	TXN00235208	06/01/2021	05/31/2021	71.25	0.00
	71.25			0.00	AMZN MKTP US 2R01P56M2 AM
5411	TXN00235278	06/03/2021	06/02/2021	27.55	0.00
	27.55			0.00	WM SUPERCENTER #514
8299	TXN00235344	06/03/2021	06/02/2021	104.19	0.00
	104.19			0.00	Scholastic Education
5942	TXN00235391	06/04/2021	06/03/2021	(12.74)	12.74
	0.00			0.00	AMZN Mktp US
5945	TXN00235444	06/04/2021	06/02/2021	38.32	0.00
	38.32			0.00	HOBBY LOBBY #289
5085	TXN00235461	06/04/2021	06/03/2021	6.97	0.00
	6.97			0.00	AUGUSTA COMMUNICATIONS I
	1,988.83			1,976.09	12.74
				0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00235169	05/31/2021	05/29/2021	31.82	0.00
	31.82			0.00	WALMART.COM AU
5411	TXN00235257	06/02/2021	06/01/2021	45.57	0.00
	45.57			0.00	FOOD LION #2251
5411	TXN00235293	06/03/2021	06/02/2021	86.19	0.00
	86.19			0.00	FOOD LION #0589
5411	TXN00235361	06/03/2021	06/02/2021	12.50	0.00
	12.50			0.00	FOOD LION #0589
	2,823.53			2,823.53	0.00
				0.00	
count: 23					

7004					
5411	TXN00233439	05/07/2021	05/06/2021	8.45	0.00
	8.45			0.00	WM SUPERCENTER #4487
5200	TXN00233557	05/10/2021	05/06/2021	53.94	0.00
	53.94			0.00	THE HOME DEPOT #1117
8999	TXN00233877	05/13/2021	05/12/2021	918.00	0.00
	918.00			0.00	SQ DLS ALARM SYSTEMS, IN
5533	TXN00234179	05/18/2021	05/17/2021	138.07	0.00
	138.07			0.00	ADVANCE AUTO PARTS #2011
5533	TXN00234408	05/21/2021	05/20/2021	7.55	0.00
	7.55			0.00	ADVANCE AUTO PARTS #5470
8999	TXN00235462	06/04/2021	06/03/2021	145.80	0.00
	145.80			0.00	SQ DLS ALARM SYSTEMS, IN
	1,271.81			1,271.81	0.00
				0.00	
count: 6					

7016					
5411	TXN00234053	05/17/2021	05/16/2021	64.58	0.00
	64.58			0.00	WAL-MART #0795
5411	TXN00234812	05/26/2021	05/25/2021	68.28	0.00
	68.28			0.00	WAL-MART #0795
5411	TXN00234861	05/27/2021	05/26/2021	5.74	0.00
	5.74			0.00	WM SUPERCENTER #795
5411	TXN00235315	06/03/2021	06/02/2021	2.12	0.00
	2.12			0.00	WAL-MART #0795

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	140.72			140.72	0.00
				0.00	

count: 4

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00235388	06/04/2021	06/02/2021	31.00	0.00
	31.00			0.00	SPRINT FOODS # 738
	158.64			158.64	0.00
count: 4				0.00	

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
7253					
5733	TXN00233345	05/06/2021	05/05/2021	67.50	0.00
	67.50			0.00	J.W. PEPPER
9402	TXN00233498	05/07/2021	05/06/2021	825.00	0.00
	825.00			0.00	USPS PO 4501210653
5733	TXN00233736	05/11/2021	05/10/2021	149.95	0.00
	149.95			0.00	J.W. PEPPER
5733	TXN00234505	05/21/2021	05/20/2021	44.95	0.00
	44.95			0.00	J.W. PEPPER
5200	TXN00234814	05/26/2021	05/24/2021	83.53	0.00
	83.53			0.00	THE HOME DEPOT #1117
5300	TXN00234844	05/27/2021	05/25/2021	233.88	0.00
	233.88			0.00	SAMSClub.COM
5411	TXN00234885	05/27/2021	05/25/2021	35.32	0.00
	35.32			0.00	KROGER #5675
5733	TXN00235098	05/31/2021	05/28/2021	299.99	0.00
	299.99			0.00	J.W. PEPPER
7311	TXN00235280	06/03/2021	06/02/2021	130.14	0.00
	130.14			0.00	AHH SUNSHINE
	1,870.26			1,870.26	0.00
count: 9				0.00	

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
7283					
5812	TXN00233536	05/10/2021	05/06/2021	20.80	0.00
	20.80			0.00	CRACKER BARREL #689
5942	TXN00233580	05/10/2021	05/08/2021	31.65	0.00
	31.65			0.00	AMAZON.COM 2L0LU5TH0 AMZN
5941	TXN00233609	05/10/2021	05/07/2021	64.79	0.00
	64.79			0.00	ACADEMY SPORTS# 183
8299	TXN00233702				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00233760	05/12/2021	05/12/2021	24.82	0.00
	24.82			0.00	AMZN MKTP US 2L5RQ67G1 AM
5942	TXN00233808	05/12/2021	05/11/2021	52.91	0.00
	52.91			0.00	AMZN Mktp US 2L2L00TL2
5964	TXN00233835	05/12/2021	05/10/2021	64.75	0.00
	64.75			0.00	OTC BRANDS INC
5814	TXN00233865	05/13/2021	05/11/2021	2,758.57	0.00
	2,758.57			0.00	CHICK-FIL-A #01148
5943	TXN00233889	05/13/2021	05/12/2021	29.58	0.00
	29.58			0.00	TEACHER CREATED RESOURCES
5942	TXN00233916	05/13/2021	05/12/2021	(10.04)	10.04
	0.00			0.00	AMZN Mktp US
5942	TXN00233937-A	05/14/2021	05/13/2021	51.80	0.00
	51.80			0.00	AMZN Mktp US 2L04M4RN1
5942	TXN00233937-B	05/14/2021	05/13/2021	64.74	0.00
	64.74			0.00	AMZN Mktp US 2L04M4RN1
5942	TXN00233968	05/14/2021	05/13/2021	43.19	0.00
	43.19			0.00	AMZN Mktp US 2L7F208Q0
5300	TXN00234013	05/14/2021	05/13/2021	91.81	0.00
	91.81			0.00	SAMSClub #4879
5942	TXN00234032	05/17/2021	05/15/2021	53.21	0.00
	53.21			0.00	AMZN MKTP US 2L5Q95DH0 AM
5812	TXN00234049	05/17/2021	05/13/2021	40.07	0.00
	40.07			0.00	PIZZA HUT 004812
5331	TXN00234065	05/17/2021	05/14/2021	16.20	0.00
	16.20			0.00	DOLLAR TREE
5942	TXN00234078	05/17/2021	05/15/2021	30.20	0.00
	30.20			0.00	AMZN MKTP US 2L1S19HP2 AM
5942	TXN00234172	05/18/2021	05/17/2021	30.20	0.00
	30.20			0.00	AMZN MKTP US 2L0506SF2 AM
5942	TXN00234223-A	05/18/2021	05/17/2021	37.48	0.00
	37.48			0.00	AMZN Mktp US 2R8WW23V1
5942	TXN00234223-B	05/18/2021	05/17/2021	49.92	0.00
	49.92			0.00	AMZN Mktp US 2R8WW23V1
5331	TXN00234314	05/20/2021	05/18/2021	5.40	0.00
	5.40			0.00	DOLLAR GENERAL #18323

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00234445	05/21/2021	05/20/2021	29.12	0.00
	29.12			0.00	AMZN Mktp US 2R8HX1PW1
5111	TXN00234539	05/24/2021	05/21/2021	19.40	0.00
	19.40			0.00	STAPLS7331216362000001
5411	TXN00234669	05/25/2021	05/24/2021	82.17	0.00
	82.17			0.00	WAL-MART #0514
5942	TXN00234685	05/25/2021	05/24/2021	42.90	0.00
	42.90			0.00	AMAZON.COM 2R1WT3ET0 AMZN
5943	TXN00235300	06/03/2021	06/01/2021	411.71	0.00
	411.71			0.00	Jones School Supply Co.,
5941	TXN00235385	06/04/2021	06/03/2021	21.58	0.00
	21.58			0.00	ACADEMY SPORTS# 183
5943	TXN00235458	06/04/2021	06/02/2021	17.66	0.00
	17.66			0.00	Jones School Supply Co.,
	4,283.78			4,273.74	10.04
				0.00	
count: 29					

Card Last 4 Digits

MCC

Txn Number

Post Date

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7399	TXN00233932	05/14/2021	05/13/2021	1,764.00	0.00
	1,764.00			0.00	CSRA MULTIMEDIA INC.
4899	TXN00234557	05/24/2021	05/23/2021	18.15	0.00
	18.15			0.00	ATLANTIC BROADBAND

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5044	TXN00233856	05/13/2021	05/12/2021	21.39	0.00
	21.39			0.00	XEROX CORPORATION/RBO
5300	TXN00233866	05/13/2021	05/11/2021	91.82	0.00
	91.82			0.00	SAMSLUB.COM
5300	TXN00233891	05/13/2021	05/11/2021	368.54	0.00
	368.54			0.00	SAMSLUB.COM
5331	TXN00233919	05/13/2021	05/11/2021	17.85	0.00
	17.85			0.00	DOLLAR-GENERAL #1307
5251	TXN00234156	05/18/2021	05/17/2021	0.74	0.00
	0.74			0.00	TYLER BROTHERS
5411	TXN00234180	05/18/2021	05/17/2021	35.00	0.00
	35.00			0.00	PIGGLY WIGGLY 72
5691	TXN00234201	05/18/2021	05/17/2021	50.00	0.00
	50.00			0.00	SP SCHOOLGIRL STYLE,
5943	TXN00234390	05/20/2021	05/18/2021	355.87	0.00
	355.87			0.00	Jones School Supply Co.,
5942	TXN00234478-A	05/21/2021	05/20/2021	296.37	0.00
	296.37			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00234478-B	05/21/2021	05/20/2021	58.51	0.00
	58.51			0.00	FOLLETT SCHOOL SOLUTIONS
5300	TXN00234479	05/21/2021	05/19/2021	41.54	0.00
	41.54			0.00	SAMSLUB.COM
5814	TXN00234833	05/27/2021	05/26/2021	46.06	0.00
	46.06			0.00	KRISPY KREME 0282
5300	TXN00234906	05/27/2021	05/25/2021	97.04	0.00
	97.04			0.00	SAMSLUB.COM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00234159	05/18/2021	05/17/2021	665.55	0.00
	665.55			0.00	AMZN Mktp US 2R6C613N1
5942	TXN00234228	05/19/2021	05/18/2021	119.12	0.00
	119.12			0.00	AMZN Mktp US 2R5S88T11
5942	TXN00234289	05/19/2021	05/18/2021	793.73	0.00
	793.73			0.00	AMZN Mktp US 2R7090TD1
5542	TXN00234383	05/20/2021	05/18/2021	86.52	0.00
	86.52			0.00	SPRINT FOODS # 735
5310	TXN00234521	05/24/2021	05/21/2021	129.00	0.00
	129.00			0.00	WALMART.COM AT
5310	TXN00234595	05/24/2021	05/21/2021	87.85	0.00
	87.85			0.00	WALMART.COM AU
5942	TXN00234607	05/24/2021	05/21/2021	407.98	0.00
	407.98			0.00	AMZN Mktp US 2R95U1O92
5542	TXN00234993	05/28/2021	05/26/2021	69.00	0.00
	69.00			0.00	RACEWAY 6749 42267492
5542	TXN00235066	05/31/2021	05/27/2021	63.06	0.00
	63.06			0.00	SPRINT FOODS # 735
5542	TXN00235148	05/31/2021	05/28/2021	79.00	0.00
	79.00			0.00	SPRINT FOODS # 735
5542	TXN00235185	05/31/2021	05/27/2021	9.08	0.00
	9.08			0.00	SPRINT FOODS # 735
5542	TXN00235289	06/03/2021	06/01/2021	62.06	0.00
	62.06			0.00	SPRINT FOODS # 735
5310	TXN00235306	06/03/2021	06/01/2021	(86.38)	86.38
	0.00			0.00	WALMART.COM AT
5310	TXN00235317	06/03/2021	06/01/2021	(129.57)	129.57
	0.00			0.00	WALMART.COM AT
5310	TXN00235348	06/03/2021	06/01/2021	(86.38)	86.38
	0.00			0.00	WALMART.COM AT
	10,323.27			10,020.94	302.33
				0.00	
count: 33					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00235345	06/03/2021	06/02/2021	126.36	0.00
	126.36			0.00	WAL-MART #4487
5411	TXN00235403	06/04/2021	06/03/2021	34.98	0.00
	34.98			0.00	FOOD LION #2666
				345.54	0.00
	345.54			0.00	
count: 3					
7851					
5942	TXN00233459	05/07/2021	05/05/2021	86.30	0.00
	86.30			0.00	AMZN Mktp US NV7B75Z03
5021	TXN00233705	05/11/2021	05/10/2021	685.70	0.00
	685.70			0.00	TODAY'S CLASSROOM
5733	TXN00233766	05/12/2021	05/10/2021	253.70	0.00
	253.70			0.00	MUSIC IN MOTION, INC
5968	TXN00233810	05/12/2021	05/12/2021	49.99	0.00
	49.99			0.00	SILHOUETTE AMERICA
5331	TXN00233838	05/12/2021	05/10/2021	17.28	0.00
	17.28			0.00	DOLLAR GENERAL #20549
5300	TXN00234726	05/26/2021	05/25/2021	48.60	0.00
	48.60			0.00	SAMS CLUB #4879
5300	TXN00234776	05/26/2021	05/25/2021	91.90	0.00
	91.90			0.00	SAMSClub #4879
2741	TXN00234917	05/27/2021	05/26/2021	173.88	0.00
	173.88			0.00	TOTALLY PROMOTIONAL
5942	TXN00235015	05/28/2021	05/27/2021	14.89	0.00
	14.89			0.00	AMAZON.COM 2R0KM9WX1 AMZN
5300	TXN00235034	05/28/2021	05/27/2021	24.42	0.00
	24.42			0.00	SAMS CLUB #4879
5942	TXN00235193	05/31/2021	05/28/2021	25.91	0.00
	25.91			0.00	AMZN Mktp US 2X9N73ON1
5942	TXN00235437	06/04/2021	06/03/2021	5.39	0.00
	5.39			0.00	AMZN Mktp US 2X21P2GA1
				1,477.96	0.00
	1,477.96			0.00	
count: 12					

7882

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00235243	06/02/2021	06/01/2021	85.02	0.00
	85.02			0.00	PAPA JOHN'S #3594
	775.37			775.37	0.00
count: 10				0.00	
7949					
5942	TXN00233226	05/05/2021	05/04/2021	256.54	0.00
	256.54			0.00	AMZN Mktp US DH59N64Y3
5814	TXN00233246	05/05/2021	05/03/2021	518.40	0.00
	518.40			0.00	CHICK-FIL-A #01161
9402	TXN00233257	05/05/2021	05/04/2021	495.00	0.00
	495.00			0.00	USPS PO 4542600787
5942	TXN00233275	05/05/2021	05/03/2021	228.00	0.00
	228.00			0.00	Amazon.com 4S25W8S53
8299	TXN00233312	05/06/2021	05/05/2021	172.58	0.00
	172.58			0.00	REALLY GOOD STUFF
5814	TXN00233420	05/07/2021	05/06/2021	86.40	0.00
	86.40			0.00	MCDONALD'S F35161
5310	TXN00233633	05/10/2021	05/09/2021	37.75	0.00
	37.75			0.00	TARGET 00010900
5411	TXN00233666	05/10/2021	05/09/2021	250.02	0.00
	250.02			0.00	WM SUPERCENTER #6576
5943	TXN00233685	05/10/2021	05/07/2021	160.92	0.00
	160.92			0.00	Simplified Office Systems
5970	TXN00233695	05/11/2021	05/09/2021	196.41	0.00
	196.41			0.00	MICHAELS STORES 9875
5310	TXN00233806	05/12/2021	05/11/2021	53.99	0.00
	53.99			0.00	TARGET.COM
5942	TXN00233980	05/14/2021	05/13/2021	58.01	0.00
	58.01			0.00	AMZN Mktp US 2L9L43WS1
7394	TXN00234001	05/14/2021	05/13/2021	930.66	0.00
	930.66			0.00	ALL STAR TENTS AND RENTA
5942	TXN00234059	05/17/2021	05/16/2021	375.05	0.00
	375.05			0.00	AMZN Mktp US 2R2Z29ZT1
8299	TXN00234073	05/17/2021	05/14/2021	119.84	0.00
	119.84			0.00	TEACHERSPAYTEACHERS.COM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00234116	05/17/2021	05/15/2021	12.94	0.00
	12.94			0.00	SAMSCLUB #4879
5732	TXN00234267	05/19/2021	05/18/2021	69.75	0.00
	69.75			0.00	BLT LD Products, Inc
5942	TXN00234276	05/19/2021	05/18/2021	271.32	0.00
	271.32			0.00	AMZN MKTP US 2R9BP0A71 AM
5411	TXN00234317	05/20/2021	05/19/2021	101.33	0.00
	101.33			0.00	WM SUPERCENTER #1270
5411	TXN00234341	05/20/2021	05/19/2021	44.24	0.00
	44.24			0.00	WM SUPERCENTER #1270
5331	TXN00234392	05/20/2021	05/19/2021	16.20	0.00
	16.20			0.00	DOLLAR TREE
5942	TXN00234456	05/21/2021	05/20/2021	347.96	0.00
	347.96			0.00	AMAZON.COM 2L76T4YV2 AMZN
8299	TXN00234496	05/21/2021	05/20/2021	776.38	0.00
	776.38			0.00	REALLY GOOD STUFF
5942	TXN00234589	05/24/2021	05/23/2021	6.04	0.00
	6.04			0.00	AMZN MKTP US 2R6Y328J1 AM
5411	TXN00234696	05/25/2021	05/24/2021	47.52	0.00
	47.52			0.00	WAL-MART #6576
5199	TXN00234779	05/26/2021	05/25/2021	74.90	0.00
	74.90			0.00	WATER - COFFEE DELIVERY
5300	TXN00235295	06/03/2021	06/02/2021	90.64	0.00
	90.64			0.00	SAMS CLUB #4879
5941	TXN00235308	06/03/2021	06/02/2021	10.79	0.00
	10.79			0.00	ACADEMY SPORTS# 183
5411	TXN00235336	06/03/2021	06/02/2021	21.40	0.00
	21.40			0.00	WM SUPERCENTER #514
5331	TXN00235451	06/04/2021	06/03/2021	14.04	0.00
	14.04			0.00	FAMILY DOLLAR #7639
	5,845.02			5,845.02	0.00
				0.00	
count: 30					
7961					
5200	TXN00233494	05/07/2021	05/06/2021	2.14	0.00
	2.14			0.00	LOWES #00639

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5046	TXN00234237	05/19/2021	05/18/2021	465.59	0.00
	465.59			0.00	ROYALTON FOOD SERVICE EQ
5085	TXN00234522	05/24/2021	05/21/2021	84.00	0.00
	84.00			0.00	PARTS TOWN
5065	TXN00234756	05/26/2021	05/25/2021	43.10	0.00
	43.10			0.00	WRIGHTSBORO SUPPLY INC
5074	TXN00234774	05/26/2021	05/25/2021	3.80	0.00
	3.80			0.00	LANDRUM SUPPLY CO
	598.63			598.63	0.00
				0.00	
count: 5					
7993					
9402	TXN00233230	05/05/2021	05/04/2021	5.50	0.00
	5.50			0.00	USPS PO 4562300782
5331	TXN00233421	05/07/2021	05/06/2021	156.00	0.00
	156.00			0.00	DOLLARTREE
5331	TXN00233471	05/07/2021	05/06/2021	6.48	0.00
	6.48			0.00	DOLLARTREE
5965	TXN00233497	05/07/2021	05/06/2021	54.82	0.00
	54.82			0.00	DBC BLICK ART MATERIAL
5411	TXN00233602	05/10/2021	05/07/2021	12.56	0.00
	12.56			0.00	KJS MARKET IGA-NEW
5941	TXN00233878	05/13/2021	05/13/2021	74.47	0.00
	74.47			0.00	ACADEMY SPORTS + OUTDOOR
5411	TXN00233915	05/13/2021	05/12/2021	19.92	0.00
	19.92			0.00	WM SUPERCENTER #514
5331	TXN00234018	05/14/2021	05/13/2021	10.00	0.00
	10.00			0.00	DOLLARTREE
5992	TXN00234044	05/17/2021	05/14/2021	43.20	0.00
	43.20			0.00	BRENDAS BALLOONS FLOWERS
5999	TXN00234054	05/17/2021	05/14/2021	185.92	0.00
	185.92			0.00	WILSON LANGUAGE TRAINING
5399	TXN00234093	05/17/2021	05/14/2021	25.92	0.00
	25.92			0.00	Dollar Tree, Inc.
5411	TXN00234220	05/18/2021	05/17/2021	25.74	0.00
	25.74			0.00	WM SUPERCENTER #514

Card Last 4 Digits

MCC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,761.64			1,761.64	0.00
count: 10				0.00	

8181					
5085	TXN00233244	05/05/2021	05/03/2021	81.81	0.00
	81.81			0.00	EASTERN INDUSTRIAL SUPPLI
5200	TXN00233995	05/14/2021	05/12/2021	54.28	0.00
	54.28			0.00	THE HOME DEPOT #1117
5200	TXN00234101	05/17/2021	05/13/2021	37.75	0.00
	37.75			0.00	THE HOME DEPOT #1117
5074	TXN00234287	05/19/2021	05/18/2021	57.44	0.00
	57.44			0.00	HUGHES SUPPLY
5200	TXN00234429	05/21/2021	05/20/2021	142.88	0.00
	142.88			0.00	LOWES #00639
5085	TXN00234464	05/21/2021	05/20/2021	343.40	0.00
	343.40			0.00	ZORO TOOLS INC
5085	TXN00234541	05/24/2021	05/20/2021	72.52	0.00
	72.52			0.00	EASTERN INDUSTRIAL SUPPLI
5074	TXN00234650	05/25/2021	05/24/2021	129.01	0.00
	129.01			0.00	HUGHES SUPPLY
5200	TXN00234981	05/28/2021	05/26/2021	37.24	0.00
	37.24			0.00	THE HOME DEPOT #1117
5200	TXN00235072	05/31/2021	05/27/2021	42.97	0.00
	42.97			0.00	THE HOME DEPOT #1117
5541	TXN00235105	05/31/2021	05/27/2021	50.00	0.00
	50.00			0.00	CIRCLE K # 23246
	1,049.30			1,049.30	0.00
count: 11				0.00	

8292					
5977	TXN00233223	05/05/2021	05/03/2021	351.29	0.00
	351.29			0.00	Beauty & Nail Supply
5691	TXN00233242	05/05/2021	05/04/2021	295.00	0.00
	295.00			0.00	SP THE RICH BARBER C
5999	TXN00233256	05/05/2021	05/04/2021	135.20	0.00
	135.20			0.00	GRADUATION OUTLET

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00233896	05/13/2021	05/11/2021	112.26	0.00
	112.26			0.00	OFFICE DEPOT #1099
9402	TXN00233952	05/14/2021	05/13/2021	10.13	0.00
	10.13			0.00	USPS PO 4592400650
5085	TXN00233997	05/14/2021	05/13/2021	100.83	0.00
	100.83			0.00	MSC
5943	TXN00234021	05/14/2021	05/12/2021	45.51	0.00
	45.51			0.00	Jones School Supply Co.,
5691	TXN00234095-A	05/17/2021	05/14/2021	175.89	0.00
	175.89			0.00	CUSTOMINK LLC
5691	TXN00234095-B	05/17/2021	05/14/2021	175.89	0.00
	175.89			0.00	CUSTOMINK LLC
5411	TXN00234113	05/17/2021	05/14/2021	57.20	0.00
	57.20			0.00	WM SUPERCENTER #4487
7299	TXN00234122-A	05/17/2021	05/14/2021	45.00	0.00
	45.00			0.00	SQ THE SOAP KID
7299	TXN00234122-B	05/17/2021	05/14/2021	45.00	0.00
	45.00			0.00	SQ THE SOAP KID
5085	TXN00234143	05/17/2021	05/14/2021	119.11	0.00
	119.11			0.00	MSC
8999	TXN00234167	05/18/2021	05/17/2021	499.28	0.00
	499.28			0.00	CAROLINA SCREENPRINT OF
5411	TXN00234304	05/19/2021	05/18/2021	22.65	0.00
	22.65			0.00	WAL-MART #4487
5945	TXN00234310	05/20/2021	05/18/2021	58.34	0.00
	58.34			0.00	HOBBY LOBBY #289
5977	TXN00234380	05/20/2021	05/18/2021	328.81	0.00
	328.81			0.00	COSMOPROF #8971
5411	TXN00234441	05/21/2021	05/20/2021	4.00	0.00
	4.00			0.00	FOOD LION #2251
5085	TXN00234532	05/24/2021	05/22/2021	102.11	0.00
	102.11			0.00	MSC
5814	TXN00234536	05/24/2021	05/21/2021	30.24	0.00
	30.24			0.00	DOMINO'S 5684
5411	TXN00234548	05/24/2021	05/22/2021	41.17	0.00
	41.17			0.00	FOOD LION #2251

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00234561	05/24/2021	05/22/2021	5.88	0.00
	5.88			0.00	WAL-MART #1270
5945	TXN00234569	05/24/2021	05/20/2021	127.66	0.00
	127.66			0.00	HOBBY LOBBY #289
5814	TXN00234573	05/24/2021	05/21/2021	30.24	0.00
	30.24			0.00	DOMINO'S 5684
5814	TXN00234616	05/24/2021	05/21/2021	104.04	0.00
	104.04			0.00	WINGSTOP - 161 - MCOMM
5814	TXN00234623	05/24/2021	05/20/2021	114.58	0.00
	114.58			0.00	WINGSTOP - 161 - MCOMM
5812	TXN00234629	05/24/2021	05/21/2021	352.00	0.00
	352.00			0.00	DIABLOS SOUTWEST GRILL
5300	TXN00234639	05/25/2021	05/24/2021	60.34	0.00
	60.34			0.00	SAMSClub #4879
5300	TXN00234659	05/25/2021	05/24/2021	18.58	0.00
	18.58			0.00	SAMS CLUB #4879
5814	TXN00234679	05/25/2021	05/24/2021	7.56	0.00
	7.56			0.00	DOMINO'S 5684
5411	TXN00234695	05/25/2021	05/24/2021	17.94	0.00
	17.94			0.00	WAL-MART #4487
5411	TXN00234701	05/25/2021	05/24/2021	14.59	0.00
	14.59			0.00	FOOD LION #2251
5085	TXN00234724	05/26/2021	05/25/2021	94.96	0.00
	94.96			0.00	MSC
5300	TXN00234757	05/26/2021	05/25/2021	59.95	0.00
	59.95			0.00	SAMS CLUB #4879
5251	TXN00234775	05/26/2021	05/25/2021	1,209.53	0.00
	1,209.53			0.00	HARBOR FREIGHT TOOLS 736
5251	TXN00234793	05/26/2021	05/25/2021	64.79	0.00
	64.79			0.00	HARBOR FREIGHT TOOLS 736
5411	TXN00234807	05/26/2021	05/25/2021	34.53	0.00
	34.53			0.00	FOOD LION #2251
5200	TXN00234862	05/27/2021	05/25/2021	28.04	0.00
	28.04			0.00	LOWES #00639
8999	TXN00235093-A	05/31/2021	05/28/2021	255.00	0.00
	255.00			0.00	YOUR NEW SCHOOL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5533	TXN00234339	05/20/2021	05/19/2021	58.96	0.00
	58.96			0.00	O'REILLY AUTO PARTS 4761
5251	TXN00234359	05/20/2021	05/19/2021	15.72	0.00
	15.72			0.00	HARBOR FREIGHT TOOLS 736
5599	TXN00234402	05/21/2021	05/20/2021	612.00	0.00
	612.00			0.00	HOLLEY TRACTOR & EQUIPMEN
5511	TXN00234465	05/21/2021	05/20/2021	45.28	0.00
	45.28			0.00	STOKES HODGES FORD
5533	TXN00234563	05/24/2021	05/21/2021	90.38	0.00
	90.38			0.00	O'REILLY AUTO PARTS 4761
7299	TXN00234753	05/26/2021	05/25/2021	175.00	0.00
	175.00			0.00	SQ TERRY BECK
5599	TXN00234768	05/26/2021	05/24/2021	84.46	0.00
	84.46			0.00	J&B TRACTOR CO INC
7299	TXN00234771	05/26/2021	05/25/2021	350.00	0.00
	350.00			0.00	SQ TERRY BECK
7538	TXN00234796	05/26/2021	05/25/2021	100.00	0.00
	100.00			0.00	HAGERS AUTOMOTIVE
7299	TXN00234802	05/26/2021	05/25/2021	200.00	0.00
	200.00			0.00	SQ TERRY BECK
5511	TXN00234806	05/26/2021	05/25/2021	8.59	0.00
	8.59			0.00	STOKES HODGES FORD

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5511	TXN00235408	06/04/2021	06/03/2021	19.96	0.00
	19.96				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	315.52			315.52	0.00
count: 4				0.00	
8731					
5942	TXN00233472	05/07/2021	05/06/2021	34.52	0.00
	34.52			0.00	AMZN Mktp US SJ4RY3YX3
5111	TXN00233558	05/10/2021	05/08/2021	43.36	0.00
	43.36			0.00	STAPLS7330346188000001
5046	TXN00233588	05/10/2021	05/08/2021	261.63	0.00
	261.63			0.00	BROTHER INTL CORP
5611	TXN00233710	05/11/2021	05/10/2021	785.34	0.00
	785.34			0.00	BLANK SHIRTS, INC.
5999	TXN00233727	05/11/2021	05/10/2021	866.75	0.00
	866.75			0.00	TROPHYKITS
5085	TXN00233741	05/11/2021	05/10/2021	341.60	0.00
	341.60			0.00	ATHENS PAPER CHARLOTTE
2741	TXN00233746	05/12/2021	05/11/2021	549.72	0.00
	549.72			0.00	ALL SQUARE DIGITA
5943	TXN00233853	05/13/2021	05/12/2021	63.72	0.00
	63.72			0.00	INK TECHNOLOGIES LLC
5099	TXN00233869	05/13/2021	05/12/2021	218.03	0.00
	218.03			0.00	PAPER HANDLING SOLUTION
5111	TXN00233887	05/13/2021	05/12/2021	173.45	0.00
	173.45			0.00	STAPLS7330532983000001
5099	TXN00233895	05/13/2021	05/12/2021	616.68	0.00
	616.68			0.00	PAPER HANDLING SOLUTION
5085	TXN00233956	05/14/2021	05/13/2021	1,539.58	0.00
	1,539.58				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5999	TXN00234173	05/18/2021	05/17/2021	115.18	0.00
	115.18			0.00	TROPHYKITS
2741	TXN00234192	05/18/2021	05/17/2021	298.67	0.00
	298.67			0.00	ALL SQUARE DIGITA
2741	TXN00234239	05/19/2021	05/18/2021	212.76	0.00
	212.76			0.00	ALL SQUARE DIGITA
5611	TXN00234261	05/19/2021	05/18/2021	160.79	0.00
	160.79			0.00	BLANK SHIRTS, INC.
5111	TXN00234286	05/19/2021	05/18/2021	175.25	0.00
	175.25			0.00	STAPLS7327456479003001
5111	TXN00234315	05/20/2021	05/18/2021	25.80	0.00
	25.80			0.00	HITT MARKING DEVICES
5964	TXN00234336	05/20/2021	05/19/2021	627.48	0.00
	627.48			0.00	ULINE SHIP SUPPLIES
5611	TXN00234483	05/21/2021	05/20/2021	1,067.63	0.00
	1,067.63			0.00	BLANK SHIRTS, INC.
5310	TXN00234622	05/24/2021	05/21/2021	86.36	0.00
	86.36			0.00	WALMART.COM AY
51f 0 0 0 rg (298.67)Tj 0 g ET 1 0 0 1 0 0 cm [] 0 d 2 J 1 0 0 1 0 0 cm 519.43 314.4 Tm /F1 8 Tf 0 0 0 rg (0.00)Tj 0 g ET 1 0 0 1 0 0 cm [] 0 d 2 J 1 0 0 1 0 0 cm BT 1 0 0 1 540 314.4 Tm /F1 8 Tf 0 0 0 rg (WALMART.COM AY)					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5231	TXN00235003	05/28/2021	05/27/2021	260.83	0.00
	260.83			0.00	GLASSWORKS
5074	TXN00235049	05/28/2021	05/26/2021	73.44	0.00
	73.44			0.00	AUGUSTA BRANCH 51
				3,575.78	0.00
	3,575.78			0.00	
count: 11					
8757					
5542	TXN00233676	05/10/2021	05/06/2021	40.15	0.00
	40.15			0.00	SPRINT FOODS # 738
5300	TXN00233765	05/12/2021	05/11/2021	205.52	0.00
	205.52			0.00	SAMSCLUB #4879
5331	TXN00233798	05/12/2021	05/11/2021	6.48	0.00
	6.48			0.00	DOLLAR TREE
5542	TXN00233819	05/12/2021	05/10/2021	30.03	0.00
	30.03			0.00	SPRINT FOODS # 738
5411	TXN00233872	05/13/2021	05/12/2021	25.06	0.00
	25.06			0.00	WAL-MART #0514
5542	TXN00234255	05/19/2021	05/17/2021	50.35	0.00
	50.35			0.00	SPRINT FOODS # 738
5300	TXN00234312	05/20/2021	05/19/2021	76.35	0.00
	76.35			0.00	SAMS CLUB #4879
5300	TXN00234331	05/20/2021	05/19/2021	108.00	0.00
	108.00			0.00	SAMSCLUB #4879
5300	TXN00234356-A	05/20/2021	05/19/2021	14.56	0.00
	14.56			0.00	SAMSCLUB #4879
5300	TXN00234356-B	05/20/2021	05/19/2021	14.56	0.00
	14.56			0.00	SAMSCLUB #4879
5542	TXN00234526	05/24/2021	05/20/2021	38.24	0.00
	38.24			0.00	SPRINT FOODS # 738
4899	TXN00234544	05/24/2021	05/21/2021	277.44	0.00
	277.44			0.00	ATLANTIC BROADBAND
5542	TXN00234558	05/24/2021	05/20/2021	25.55	0.00
	25.55			0.00	SPRINT FOODS # 738
5300	TXN00235044	05/28/2021	05/26/2021	213.95	0.00
	213.95			0.00	SAMSCLUB.COM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00235192	05/31/2021	05/28/2021	3.49	0.00
	3.49			0.00	KJS MARKET IGA-AIKE
5542	TXN00235281	06/03/2021	06/01/2021	36.06	0.00
	36.06			0.00	SPRINT FOODS #23
5300	TXN00235367	06/03/2021	06/02/2021	14.56	0.00
	14.56			0.00	SAMS CLUB #4879
				1,180.35	0.00
	1,180.35			0.00	
count: 17					
8819					
5411	TXN00233225	05/05/2021	05/04/2021	36.75	0.00
	36.75			0.00	KROGER #675
5999	TXN00233336	05/06/2021	05/05/2021	51.79	0.00
	51.79			0.00	TROPHIES UNLIMITED
5251	TXN00233350	05/06/2021	05/05/2021	64.70	0.00
	64.70			0.00	HARBOR FREIGHT TOOLS 736
5942	TXN00233399-A	05/06/2021	05/04/2021	400.00	0.00
	400.00			0.00	

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MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7999	TXN00234200	05/18/2021	05/17/2021	775.00	0.00
	775.00			0.00	FSP SKY HIGH INFLATABLES
5300	TXN00234233	05/19/2021	05/18/2021	79.44	0.00
	79.44			0.00	SAMSClub #4879
5811	TXN00234241	05/19/2021	05/19/2021	398.44	0.00
	398.44			0.00	MOE'S 140 ONLINE
5965	TXN00234250	05/19/2021	05/14/2021	291.59	0.00
	291.59			0.00	OFFICE DEPOT #547
5411	TXN00234272	05/19/2021	05/18/2021	41.11	0.00
	41.11			0.00	WALMART GROCERY
5942	TXN00234323	05/20/2021	05/19/2021	8.63	0.00
	8.63			0.00	AMZN Mktp US 2R9C731E1
5942	TXN00234325	05/20/2021	05/19/2021	7.56	0.00
	7.56			0.00	AMZN Mktp US 2R57760D1
5942	TXN00234343	05/20/2021	05/19/2021	6.90	0.00
	6.90			0.00	AMZN Mktp US 2L3J18IY2
5814	TXN00234346	05/20/2021	05/19/2021	321.75	0.00
	321.75			0.00	SQ KONA ICE OF WESTERN A
5411	TXN00234348	05/20/2021	05/18/2021	6.00	0.00
	6.00			0.00	KROGER #5675
5411	TXN00234365	05/20/2021	05/18/2021	43.57	0.00
	43.57			0.00	KROGER #5675
5942	TXN00234369	05/20/2021	05/19/2021	7.56	0.00
	7.56			0.00	AMZN Mktp US 2R8T280F1
5942	TXN00234379	05/20/2021	05/19/2021	9.27	0.00
	9.27			0.00	AMZN Mktp US 2R9T15091
5300	TXN00234397	05/20/2021	05/17/2021	20.94	0.00
	20.94			0.00	SAMSClub.COM
5942	TXN00234406	05/21/2021	05/20/2021	7.33	0.00
	7.33			0.00	AMZN Mktp US 2R4JO51V1
5300	TXN00234425	05/21/2021	05/19/2021	44.18	0.00
	44.18			0.00	SAMSClub.COM
5942	TXN00234443	05/21/2021	05/20/2021	6.89	0.00
	6.89			0.00	AMZN Mktp US 2R19G6GG1
5942	TXN00234452	05/21/2021	05/20/2021	29.85	0.00
	29.85			0.00	AMZN Mktp US 2R9BD24E0

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00234461	05/21/2021	05/20/2021	7.34	0.00
	7.34			0.00	AMZN Mktp US 2R9WJ1FQ0
5942	TXN00234466	05/21/2021	05/20/2021	11.66	0.00
	11.66			0.00	AMZN Mktp US 2L4511RF2
5200	TXN00234467	05/21/2021	05/20/2021	71.41	0.00
	71.41			0.00	LOWES #00639
5942	TXN00234480	05/21/2021	05/20/2021	158.66	0.00
	158.66			0.00	AMZN Mktp US 2R7OY0G01
5942	TXN00234481	05/21/2021	05/20/2021	7.57	0.00
	7.57			0.00	AMZN Mktp US 2R99J6GS1
5942	TXN00234491	05/21/2021	05/20/2021	6.03	0.00
	6.03			0.00	AMZN Mktp US 2L75X8YZ2
5942	TXN00234498	05/21/2021	05/20/2021	14.62	0.00
	14.62			0.00	AMZN Mktp US 2R6BJ4O10
5812	TXN00234525	05/24/2021	05/21/2021	205.19	0.00
	205.19			0.00	CRACKER BARREL #689
5942	TXN00234530	05/24/2021	05/20/2021	19.05	0.00
	19.05			0.00	AMZN Mktp US 2R5TF9420
5200	TXN00234575	05/24/2021	05/20/2021	56.07	0.00
	56.07			0.00	THE HOME DEPOT #1117
5942	TXN00234578	05/24/2021	05/20/2021	15.52	0.00
	15.52			0.00	AMZN Mktp US 2R9BG2XA1
5942	TXN00234610	05/24/2021	05/21/2021	6.47	0.00
	6.47			0.00	AMZN Mktp US 2L8IV9YB2
5814	TXN00234615	05/24/2021	05/21/2021	595.14	0.00
	595.14			0.00	CHICK-FIL-A #01148
7392	TXN00234718	05/26/2021	05/25/2021	675.00	0.00
	675.00			0.00	NOVI APSI NOVI AP SUM
8999	TXN00234744	05/26/2021	05/25/2021	700.00	0.00
	700.00			0.00	EDVENTURE-GA, LLC
8398	TXN00234795	05/26/2021	05/25/2021	595.00	0.00
	595.00			0.00	COLORADO EDUCATION INITIA
8220	TXN00234884	05/27/2021	05/26/2021	525.00	0.00
	525.00			0.00	UTC CONTINUING EDUCATION
5734	TXN00234987	05/28/2021	05/27/2021	972.00	0.00
	972.00			0.00	HUDL

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00235083	05/31/2021	05/28/2021	27.89	0.00
	27.89			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5533	TXN00234626	05/24/2021	05/20/2021	118.64	0.00
	118.64			0.00	INTERSTATE ALL BATTERY
5085	TXN00235067	05/31/2021	05/28/2021	54.56	0.00
	54.56			0.00	GRAINGER
5542	TXN00235187	05/31/2021	05/28/2021	38.01	0.00
	38.01			0.00	SHELL OIL 57544365208
1799	TXN00235224	06/02/2021	06/01/2021	452.00	0.00
	452.00			0.00	CENTURY FIRE PROTECTION
	1,451.59			1,451.59	0.00
				0.00	
count: 13					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
8898	TXN00234355	05/20/2021	05/19/2021	8.60	0.00
	8.60			0.00	LOWES #02207
	8.60			8.60	0.00
				0.00	
count: 1					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
8911	TXN00233285	05/05/2021	05/04/2021	533.38	0.00
	533.38			0.00	HOLLEY TRACTOR & EQUIPMEN
5542	TXN00234907	05/27/2021	05/26/2021	45.00	0.00
	45.00			0.00	BP#2030591AIRPORT STOP N
5542	TXN00234939	05/27/2021	05/26/2021	28.21	0.00
	28.21			0.00	BP#2030591AIRPORT STOP N
5541	TXN00234985	05/28/2021	05/27/2021	30.00	0.00
	30.00			0.00	BP#2030591AIRPORT STOP N
5599	TXN00235287	06/03/2021	06/02/2021	298.08	0.00
	298.08			0.00	HOLLEY TRACTOR & EQUIPMEN
	934.67			934.67	0.00
				0.00	
count: 5					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
8939	TXN00233195	05/05/2021	05/03/2021	640.30	0.00
	640.30			0.00	AMZN Mktp US YH6M440A3
5942	TXN00233278	05/05/2021	05/03/2021	(93.16)	93.16
	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
5969	TXN00233476-A	05/07/2021	05/06/2021	252.09	0.00
	252.09			0.00	4IMPRINT
5969	TXN00233476-B	05/07/2021	05/06/2021	252.11	0.00
	252.11			0.00	4IMPRINT
5411	TXN00233565	05/10/2021	05/08/2021	35.86	0.00
	35.86			0.00	WM SUPERCENTER #6576
5111	TXN00233886	05/13/2021	05/12/2021	547.38	0.00
	547.38			0.00	Staples Inc - VT
5331	TXN00234135	05/17/2021	05/14/2021	38.93	0.00
	38.93			0.00	DOLLAR-GENERAL #4091
5943	TXN00234257	05/19/2021	05/17/2021	376.29	0.00
	376.29			0.00	Jones School Supply Co.,
5942	TXN00234278	05/19/2021	05/18/2021	26.95	0.00
	26.95			0.00	AMZN Mktp US 2L9N76732
5942	TXN00234371	05/20/2021	05/19/2021	63.04	0.00
	63.04			0.00	AMZN MKTP US 2R9JL6CU0 AM
5261	TXN00234567	05/24/2021	05/21/2021	13.77	0.00
	13.77			0.00	COUNTRY BOY FARM & Y
5411	TXN00235025	05/28/2021	05/27/2021	39.47	0.00
	39.47			0.00	WAL-MART #6576
5943	TXN00235095	05/31/2021	05/27/2021	142.18	0.00
	142.18			0.00	Jones School Supply Co.,
5942	TXN00235177	05/31/2021	05/30/2021	33.64	0.00
	33.64			0.00	AMAZON.COM 2R2PY9QA2 AMZN
5310	TXN00235247	06/02/2021	06/01/2021	31.62	0.00
	31.62			0.00	TARGET 00010900
	2,493.63			2,400.47	93.16
				0.00	
count: 15					
8955					
5542	TXN00234826	05/27/2021	05/25/2021	41.25	0.00
	41.25			0.00	MURPHY EXPRESS 8665
5542	TXN00235123	05/31/2021	05/27/2021	44.82	0.00
	44.82			0.00	MURPHY EXPRESS 8665
1799	TXN00235435	06/04/2021	06/03/2021	195.00	0.00
	195.00			0.00	PALMETTO OVERHEAD DOOR IN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	281.07			281.07	0.00
count: 3				0.00	
9119					
5499	TXN00233940	05/14/2021	05/13/2021	955.50	0.00
	955.50			0.00	SQ 138 PELICAN'S SNOBALL
5499	TXN00234011	05/14/2021	05/13/2021	195.32	0.00
	195.32			0.00	CROMERS RETAIL
5499	TXN00234345	05/20/2021	05/19/2021	103.62	0.00
	103.62			0.00	CROMERS RETAIL
	1,254.44			1,254.44	0.00
count: 3				0.00	
9267					
5542	TXN00235059	05/28/2021	05/26/2021	35.02	0.00
	35.02			0.00	CIRCLE K # 23252
5542	TXN00235171	05/31/2021	05/28/2021	32.01	0.00
	32.01			0.00	CIRCLE K # 23252
	67.03			67.03	0.00
count: 2				0.00	
9275					
5200	TXN00233333	05/06/2021	05/05/2021	49.16	0.00
	49.16			0.00	LOWES #02207
5200	TXN00233437	05/07/2021	05/06/2021	25.60	0.00
	25.60			0.00	LOWES #02207
5231	TXN00233447	05/07/2021	05/06/2021	23.62	0.00
	23.62			0.00	SHERWIN WILLIAMS 702008
5200	TXN00233468	05/07/2021	05/05/2021	22.41	0.00
	22.41			0.00	THE HOME DEPOT #1117
5200	TXN00233570	05/10/2021	05/06/2021	11.72	0.00
	11.72			0.00	THE HOME DEPOT #1117
5200	TXN00233708	05/11/2021	05/10/2021	5.38	0.00
	5.38			0.00	LOWES #02207
5200	TXN00233794	05/12/2021	05/11/2021	11.08	0.00
	11.08			0.00	LOWES #02207

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00234183	05/18/2021	05/17/2021	7.52	0.00
	7.52			0.00	LOWES #00639
5200	TXN00234232	05/19/2021	05/18/2021	8.73	0.00
	8.73			0.00	LOWES #02207
5200	TXN00235342	06/03/2021	06/02/2021	33.42	0.00
	33.42			0.00	LOWES #02207
5085	TXN00235455	06/04/2021	06/02/2021	39.29	0.00
	39.29			0.00	STAFFORD NUT & BOLT
	237.93			237.93	0.00
				0.00	
count: 11					

9373					
5300	TXN00233205	05/05/2021	05/04/2021	111.29	0.00
	111.29			0.00	SAMS CLUB #4879
8299	TXN00233292	05/05/2021	05/04/2021	285.60	0.00
	285.60			0.00	KAPLAN EARLY LEARNING COM
5300	TXN00233305	05/05/2021	05/04/2021	82.50	0.00
	82.50			0.00	SAMSClub #4879
5310	TXN00233599	05/10/2021	05/07/2021	57.24	0.00
	57.24			0.00	WALMART.COM AW
5942	TXN00234076	05/17/2021	05/15/2021	199.95	0.00
	199.95			0.00	AMZN Mktp US 2L14F5B12
5942	TXN00234199	05/18/2021	05/17/2021	90.60	0.00
	90.60			0.00	AMZN Mktp US 2R4BP03F1
5992	TXN00234252	05/19/2021	05/18/2021	150.00	0.00
	150.00			0.00	ROSEANNS FLOWERS
5965	TXN00234916	05/27/2021	05/24/2021	(1,079.99)	1,079.99
	0.00			0.00	OFFICE DEPOT #1214
5200	TXN00235390	06/04/2021	06/03/2021	41.70	0.00
	41.70			0.00	LOWES #00907
5814	TXN00235416	06/04/2021	06/03/2021	300.00	0.00
	300.00			0.00	SQ KONA ICE OF WESTERN A
5411	TXN00235441	06/04/2021	06/03/2021	74.90	0.00
	74.90			0.00	WM SUPERCENTER #1270
5945	TXN00235457	06/04/2021	06/02/2021	48.01	0.00
	48.01			0.00	HOBBY-LOBBY # 435

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,441.79			361.80	1,079.99
count: 12				0.00	
9389					
5300	TXN00233753	05/12/2021	05/11/2021	82.32	0.00
	82.32			0.00	SAMS CLUB #4879
5942	TXN00233873	05/13/2021	05/12/2021	150.11	0.00
	150.11			0.00	AMZN Mktp US 2L0RC4MV0
5942	TXN00233892	05/13/2021	05/12/2021	133.10	0.00
	133.10			0.00	AMZN Mktp US 2L9SG6911
5942	TXN00233917	05/13/2021	05/12/2021	356.37	0.00
	356.37			0.00	AMZN Mktp US 2L2KX89H1
5942	TXN00233951	05/14/2021	05/13/2021	19.94	0.00
	19.94			0.00	AMZN Mktp US 2L6MK5BF0
5300	TXN00233969	05/14/2021	05/13/2021	374.22	0.00
	374.22			0.00	SAMS CLUB #4879
5942	TXN00233979	05/14/2021	05/13/2021	81.97	0.00
	81.97			0.00	AMZN Mktp US 2L4KT28B0
5942	TXN00233993	05/14/2021	05/13/2021	196.93	0.00
	196.93			0.00	AMZN Mktp US 2L71J7W41
5942	TXN00234016	05/14/2021	05/13/2021	271.77	0.00
	271.77			0.00	AMZN Mktp US 2L6XR5W41
5942	TXN00234020	05/14/2021	05/13/2021	102.04	0.00
	102.04			0.00	AMZN Mktp US 2L3EE0HR0
5942	TXN00234025	05/17/2021	05/14/2021	128.40	0.00
	128.40			0.00	AMZN Mktp US 2L4Z03HY2
5942	TXN00234041	05/17/2021	05/14/2021	679.53	0.00
	679.53			0.00	AMZN Mktp US 2L0PZ4620
5942	TXN00234047	05/17/2021	05/15/2021	194.38	0.00
	194.38			0.00	AMZN Mktp US 2R3SZ7O91
5942	TXN00234089	05/17/2021	05/14/2021	669.02	0.00
	669.02			0.00	AMZN Mktp US 2L7IP6582
5942	TXN00234108	05/17/2021	05/14/2021	108.16	0.00
	108.16			0.00	AMZN Mktp US 2L69U0DV0
5942	TXN00234119	05/17/2021	05/14/2021	291.58	0.00
	291.58			0.00	AMZN Mktp US 2R1E68C11

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00234720	05/26/2021	05/25/2021	26.35	0.00
	26.35			0.00	WAL-MART #4487
5300	TXN00234815	05/26/2021	05/25/2021	20.74	0.00
	20.74			0.00	SAMSClub #4879
5942	TXN00234835	05/27/2021	05/26/2021	46.34	0.00
	46.34			0.00	AMZN Mktp US 2R3DB7VZ0
5542	TXN00234910	05/27/2021	05/25/2021	100.00	0.00
	100.00			0.00	SPRINT FOODS # 735
5812	TXN00234988	05/28/2021	05/27/2021	100.88	0.00
	100.88			0.00	PEACHES N SUCH
	9,023.13			9,023.13	0.00
count: 39				0.00	
9395					
5651	TXN00233551	05/10/2021	05/08/2021	25.00	0.00
	25.00			0.00	TJ MAXX #1047
5999	TXN00233589	05/10/2021	05/08/2021	9.18	0.00
	9.18			0.00	BATH & BODY WORKS 5462
5942	TXN00233749	05/12/2021	05/10/2021	124.69	0.00
	124.69			0.00	AMZN Mktp US 2L40S4SA1
5261	TXN00234052	05/17/2021	05/13/2021	43.20	0.00
	43.20			0.00	NAPIER HARDWARE PLANTS
5942	TXN00234102	05/17/2021	05/16/2021	129.58	0.00
	129.58			0.00	AMAZON.COM 2L2WY87S0 AMZN
8299	TXN00234298	05/19/2021	05/18/2021	150.10	0.00
	150.10			0.00	REALF934 Tm /Fm [] 0 .00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00233320	05/06/2021	05/06/2021	291.60	0.00
	291.60			0.00	AMAZON.COM 6Z8U561F3 AMZN
5942	TXN00233539	05/10/2021	05/07/2021	274.42	0.00
	274.42			0.00	Amazon.com T97NA44Y3
5942	TXN00233555	05/10/2021	05/06/2021	(86.39)	86.39
	0.00			0.00	AMZN Mktg US
5300	TXN00234370	05/20/2021	05/19/2021	145.70	0.00
	145.70			0.00	SAMSClub #4879
5965	TXN00235102	05/31/2021	05/28/2021	59.85	0.00
	59.85			0.00	DBC BLICK ART MATERIAL
	1,219.72			1,133.33	86.39
				0.00	
count: 7					
9502					
5046	TXN00233207	05/05/2021	05/04/2021	43.15	0.00
	43.15			0.00	UNITED REFRIG BR #13
5046	TXN00233283	05/05/2021	05/04/2021	80.92	0.00
	80.92			0.00	UNITED REFRIG BR #13
5200	TXN00233291	05/05/2021	05/03/2021	24.55	0.00
	24.55			0.00	LOWES #02207
5046	TXN00233518	05/07/2021	05/05/2021	1,226.42	0.00
	1,226.42			0.00	TRANE SUPPLY-112124
5046	TXN00234193	05/18/2021	05/17/2021	628.87	0.00
	628.87			0.00	UNITED REFRIG BR #13
5411	TXN00234789	05/26/2021	05/25/2021	9.59	0.00
	9.59			0.00	WAL-MART #6576
5085	TXN00234827	05/27/2021	05/26/2021	156.14	0.00
	156.14			0.00	FOX APPLIANCE PARTS OF A
5046	TXN00234898	05/27/2021	05/26/2021	19.05	0.00
	19.05			0.00	UNITED REFRIG BR #13
5542	TXN00235050	05/28/2021	05/26/2021	56.00	0.00
	56.00			0.00	SHELL OIL 57544365109
5542	TXN00235128	05/31/2021	05/28/2021	53.61	0.00
	53.61			0.00	SHELL OIL 57544365109
5046	TXN00235236	06/02/2021	06/01/2021	130.87	0.00
	130.87			0.00	UNITED REFRIG BR #13

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5964	TXN00233576	05/10/2021	05/06/2021	471.18	0.00
	471.18			0.00	OTC BRANDS INC
5300	TXN00233595	05/10/2021	05/06/2021	51.75	0.00
	51.75			0.00	SAMSClub.COM
5814	TXN00233623	05/10/2021	05/07/2021	44.15	0.00
	44.15			0.00	PAPA JOHN'S #3594
5310	TXN00233635	05/10/2021	05/07/2021	15.80	0.00
	15.80			0.00	WALMART.COM AZ
5137	TXN00233652	05/10/2021	05/07/2021	229.00	0.00
	229.00			0.00	HONORS GRADUATION
5200	TXN00233669	05/10/2021	05/06/2021	45.84	0.00
	45.84			0.00	LOWES #00639
5814	TXN00233689	05/11/2021	05/10/2021	76.85	0.00
	76.85			0.00	PAPA JOHN'S #3594
7333	TXN00233730	05/11/2021	05/10/2021	101.52	0.00
	101.52			0.00	IN QUALITY PRINTING AND
8999	TXN00233763	05/12/2021	05/11/2021	9.07	0.00
	9.07			0.00	IN JROTC ENGRAVING, LLC
5814	TXN00233783	05/12/2021	05/11/2021	37.61	0.00
	37.61			0.00	PAPA JOHN'S #3594
3501	TXN00233793	05/12/2021	05/10/2021	235.19	0.00
	235.19			0.00	HOLIDAY INN EXPRESS & SU
3501	TXN00233814	05/12/2021	05/10/2021	212.79	0.00
	212.79			0.00	HOLIDAY INN EXPRESS & SU
5111	TXN00233943-A	05/14/2021	05/13/2021	18.35	0.00
	18.35			0.00	QUILL CORPORATION
5111	TXN00233943-B	05/14/2021	05/13/2021	97.19	0.00
	97.19			0.00	QUILL CORPORATION
5814	TXN00233945	05/14/2021	05/12/2021	1,227.96	0.00
	1,227.96			0.00	CHICK-FIL-A #01161
5300	TXN00234072	05/17/2021	05/15/2021	41.52	0.00
	41.52			0.00	SAMSClub #4879
5814	TXN00234085	05/17/2021	05/14/2021	24.53	0.00
	24.53			0.00	PAPA JOHN'S #3594
5411	TXN00234165	05/18/2021	05/17/2021	107.54	0.00
	107.54			0.00	WAL-MART #4487

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00234171	05/18/2021	05/17/2021	37.61	0.00
	37.61			0.00	PAPA JOHN'S #3594
5047	TXN00234230	05/19/2021	05/18/2021	187.91	0.00
	187.91			0.00	SCHOOL HEALTH CORP
5047	TXN00234407	05/21/2021	05/20/2021	187.91	0.00
	187.91			0.00	SCHOOL HEALTH CORP
5814	TXN00234472	05/21/2021	05/19/2021	1,227.96	0.00
	1,227.96			0.00	CHICK-FIL-A #01161
5814	TXN00234527	05/24/2021	05/20/2021	1,227.96	0.00
	1,227.96			0.00	CHICK-FIL-A #01161
5814	TXN00234566	05/24/2021	05/20/2021	77.33	0.00
	77.33			0.00	CHICK-FIL-A #01161
				9,451.22	0.00
	9,451.22			0.00	
count: 37					

9627

5300	TXN00233199	05/05/2021	05/04/2021	81.68	0.00
	81.68			0.00	COSTCO WHSE #1102
5411	TXN00233337	05/06/2021	05/05/2021	24.00	0.00
	24.00			0.00	WM SUPERCENTER #1270
5942	TXN00233352	05/06/2021	05/05/2021	125.24	0.00
	125.24			0.00	AMZN MKTP US 3V2MQ4AQ3 AM
5942	TXN00233367	05/06/2021	05/05/2021	8.22	0.00
	8.22			0.00	AMZN MKTP US U557K3FE3 AM
5812	TXN00233564	05/10/2021	05/07/2021	711.72	0.00
	711.72			0.00	BBQ BARN 1
5411	TXN00233773	05/12/2021	05/11/2021	19.42	0.00
	19.42			0.00	KROGER #640
5970	TXN00234208	05/18/2021	05/16/2021	194.34	0.00
	194.34			0.00	MICHAELS STORES 9875
5942	TXN00234281	05/19/2021	05/18/2021	31.95	0.00
	31.95			0.00	AMZN Mktp US 2L16E5WJ0
5300	TXN00234384	05/20/2021	05/19/2021	33.84	0.00
	33.84			0.00	COSTCO WHSE #1102
5942	TXN00234571	05/24/2021	05/23/2021	65.86	0.00
	65.86			0.00	AMAZON.COM 2R64O08E1 AMZN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00234766	05/26/2021	05/25/2021	482.76	0.00
	482.76			0.00	SIMPLIFIED OFFICE SYSTEMS
5941	TXN00235368	06/03/2021	06/02/2021	30.47	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00233309-B	05/06/2021	05/04/2021	742.50	0.00
	742.50			0.00	IN LOVING GUIDANCE INC
5331	TXN00233390	05/06/2021	05/05/2021	16.20	0.00
	16.20			0.00	DOLLARTREE
5331	TXN00233403	05/06/2021	05/05/2021	21.60	0.00
	21.60			0.00	DOLLAR TREE
4900	TXN00233543	05/10/2021	05/06/2021	30.00	0.00
	30.00			0.00	TOWN OF MONETTA
4899	TXN00233607	05/10/2021	05/08/2021	206.46	0.00
	206.46			0.00	ATLANTIC BROADBAND
5047	TXN00233644-A	05/10/2021	05/07/2021	283.86	0.00
	283.86			0.00	AED SUPERSTORE
5047	TXN00233644-B	05/10/2021	05/07/2021	1,135.48	0.00
	1,135.48			0.00	AED SUPERSTORE
5047	TXN00233668	05/10/2021	05/07/2021	1,196.75	0.00
	1,196.75			0.00	AED SUPERSTORE
8299	TXN00233714	05/11/2021	05/10/2021	250.00	0.00
	250.00			0.00	TEACHSTONE TRAINING
5942	TXN00233721-A	05/11/2021	05/10/2021	181.93	0.00
	181.93			0.00	AMZN Mktp US 2L5ZV6JB2
5942	TXN00233721-B	05/11/2021	05/10/2021	137.61	0.00
	137.61			0.00	AMZN Mktp US 2L5ZV6JB2
5942	TXN00233742	05/11/2021	05/10/2021	14.02	0.00
	14.02			0.00	AMZN Mktp US 2L5WZ8621
5411	TXN00233834	05/12/2021	05/11/2021	77.76	0.00
	77.76			0.00	WAL-MART #0514
5047	TXN00233861-A	05/13/2021	05/12/2021	330.00	0.00
	330.00			0.00	SCHOOL NURSE SUPPLY INC
5047	TXN00233861-B	05/13/2021	05/12/2021	110.00	0.00
	110.00			0.00	SCHOOL NURSE SUPPLY INC
5047	TXN00233861-C	05/13/2021	05/12/2021	25.90	0.00
	25.90			0.00	SCHOOL NURSE SUPPLY INC
4899	TXN00233961	05/14/2021	05/13/2021	207.24	0.00
	207.24			0.00	ATLANTIC BROADBAND
8299	TXN00234256	05/19/2021	05/18/2021	2,278.37	0.00
	2,278.37			0.00	LAKESHORE LEARNING MATER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00234283	05/19/2021	05/18/2021	1,501.80	0.00
	1,501.80			0.00	LAKESHORE LEARNING MATER
	9,835.39			9,835.39	0.00
				0.00	
count: 24					
9794					
9399	TXN00233212	05/05/2021	05/04/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00233232	05/05/2021	05/04/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
7372	TXN00233797	05/12/2021	05/11/2021	359.00	0.00
	359.00			0.00	YOURMEMBER-CAREERS
8299	TXN00233944	05/14/2021	05/13/2021	55.00	0.00
	55.00			0.00	ETS PARAPRO Services
9399	TXN00234186	05/18/2021	05/17/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00234188	05/18/2021	05/17/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00234262	05/19/2021	05/18/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00234285	05/19/2021	05/18/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00234801	05/26/2021	05/25/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00234811	05/26/2021	05/25/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00234821	05/27/2021	05/26/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00234848	05/27/2021	05/26/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00234892	05/27/2021	05/26/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00234897	05/27/2021	05/26/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00234931	05/27/2021	05/26/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00234942	05/27/2021	05/26/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00235101	05/31/2021	05/28/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00235119	05/31/2021	05/28/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
	622.00			622.00	0.00
				0.00	
count: 18					
9842					
5211	TXN00233286	05/05/2021	05/04/2021	118.84	0.00
	118.84			0.00	MANER BUILDERS SUPPLY #5
5211	TXN00233295	05/05/2021	05/04/2021	(137.67)	137.67
	0.00			0.00	MANER BUILDERS SUPPLY #5
5211	TXN00233376	05/06/2021	05/05/2021	36.92	0.00
	36.92			0.00	MANER BUILDERS SUPPLY #5
5211	TXN00233413	05/06/2021	05/05/2021	(140.62)	140.62
	0.00			0.00	MANER BUILDERS SUPPLY #5
5231	TXN00233957	05/14/2021	05/12/2021	84.67	0.00
	84.67			0.00	SHERWIN WILLIAMS 702066
5251	TXN00234204	05/18/2021	05/17/2021	55.06	0.00
	55.06			0.00	GOLDMANS TRUE VALUE
5085	TXN00234245	05/19/2021	05/18/2021	33.78	0.00
	33.78			0.00	IN GF3 VENTURES LLC DBA
5251	TXN00234303	05/19/2021	05/18/2021	16.18	0.00
	16.18			0.00	GOLDMANS TRUE VALUE
5251	TXN00234382	05/20/2021	05/19/2021	(8.09)	8.09
	0.00			0.00	GOLDMANS TRUE VALUE
5533	TXN00234484	05/21/2021	05/19/2021	39.85	0.00
	39.85			0.00	INTERSTATE ALL BATTERY
7349	TXN00234863	05/27/2021	05/26/2021	173.84	0.00
	173.84			0.00	ATHENS JANITOR SUPPLY CO
5251	TXN00234936	05/27/2021	05/26/2021	43.19	0.00
	43.19			0.00	HARBOR FREIGHT TOOLS 736
5541	TXN00235068	05/31/2021	05/27/2021	40.00	0.00
	40.00			0.00	SHELL OIL 57544355902

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00235118	05/31/2021	05/30/2021	17.84	0.00
	17.84			0.00	LOWES #00639
5541	TXN00235211	06/01/2021	05/30/2021	40.00	0.00
	40.00			0.00	SHELL OIL 57544355902
5541	TXN00235454	06/04/2021	06/02/2021	40.00	0.00
	40.00			0.00	SPRINT FOODS # 1
				453.79	286.38
	740.17			0.00	
count: 16					
9899					
5200	TXN00233299	05/05/2021	05/03/2021	10.77	0.00
	10.77			0.00	THE HOME DEPOT #1117
7531	TXN00233445	05/07/2021	05/06/2021	269.57	0.00
	269.57			0.00	B&B GLASS AND PAINT LLC
5542	TXN00234735	05/26/2021	05/25/2021	46.00	0.00
	46.00			0.00	BP#2030591AIRPORT STOP N
7531	TXN00235290	06/03/2021	06/02/2021	210.60	0.00
	210.60			0.00	B&B GLASS AND PAINT LLC
7531	TXN00235311	06/03/2021	06/02/2021	59.53	0.00
	59.53			0.00	B&B GLASS AND PAINT LLC
7531	TXN00235329	06/03/2021	06/02/2021	513.86	0.00
	513.86			0.00	B&B GLASS AND PAINT LLC
7531	TXN00235360	06/03/2021	06/02/2021	105.30	0.00
	105.30			0.00	B&B GLASS AND PAINT LLC
7531	TXN00235370	06/03/2021	06/02/2021	151.63	0.00
	151.63			0.00	B&B GLASS AND PAINT LLC
				1,367.26	0.00
	1,367.26			0.00	
count: 8					
				(71,880.06)	13,229.16
	442,796.50			501,447.40	
report count: 2320					