

Monthly Web Report

Company Name AIKEN COUNTY SCHOOLS
Post Date Between 2021-10-05 00:00:00 and 2021-11-04 00:00:00
Report Owner HAMM, KAREN
Report Time 2021-11-18 07:32:57
Transaction Type

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
8299	TXN00243949	10/13/2021	10/12/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00243960	10/13/2021	10/12/2021	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00243961	10/13/2021	10/12/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00243966	10/13/2021	10/12/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
5942	TXN00243971	10/13/2021	10/12/2021	32.64	0.00
	32.64			0.00	Amazon.com 271060QV0
8299	TXN00243988	10/13/2021	10/12/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00244001	10/13/2021	10/12/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00244010	10/13/2021	10/12/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00244051	10/14/2021	10/13/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00244068	10/14/2021	10/13/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00244085	10/14/2021	10/13/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00244185	10/15/2021	10/14/2021	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00244221	10/15/2021	10/14/2021	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00244244	10/15/2021	10/14/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00244255	10/15/2021	10/14/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
5942	TXN00244322	10/18/2021	10/17/2021	313.19	0.00
	313.19			0.00	AMZN Mktp US 2Y1G963Y1
5942	TXN00244456	10/18/2021	10/15/2021	14.57	0.00
	14.57			0.00	Amazon.com 270WW3YY0
8299	TXN00244497	10/19/2021	10/18/2021	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	TXN00244577	10/20/2021	10/19/2021	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00244612	10/20/2021	10/19/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00244635	10/20/2021	10/19/2021	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00244641	10/20/2021	10/19/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00244647	10/20/2021	10/19/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
5942	TXN00244657	10/20/2021	10/19/2021	20.83	0.00
	20.83			0.00	AMZN Mktp US 2Y5VK5C62
8299	TXN00244662	10/20/2021	10/19/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00244668	10/20/2021	10/19/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
5200	TXN00244685	10/21/2021	10/19/2021	233.58	0.00
	233.58			0.00	THE HOME DEPOT #1117
8299	TXN00245086	10/26/2021	10/25/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00245127	10/26/2021	10/25/2021	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00245197	10/27/2021	10/26/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00245283	10/27/2021	10/26/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00245334	10/28/2021	10/27/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00245765	11/03/2021	11/03/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00245781	11/03/2021	11/02/2021	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00245790	11/03/2021	11/02/2021	(37.50)	37.50
	0.00			0.00	NCS GED EXAM
8299	TXN00245816	11/03/2021	11/02/2021	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	TXN00245832	11/03/2021	11/03/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00245846	11/03/2021	11/02/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00245858	11/03/2021	11/02/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00245892	11/04/2021	11/03/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00245904	11/04/2021	11/03/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00245936	11/04/2021	11/03/2021	37.50	0.00
	37.50			0.00	NCS GED EXAM
				2,737.92	75.00
	2,812.92			0.00	
count: 58					

0109

5942	TXN00243388	10/06/2021	10/06/2021	312.66	0.00
	312.66			0.00	AMZN Mktp US 278NZ3NY1
5942	TXN00243812	10/11/2021	10/10/2021	170.48	0.00
	170.48			0.00	AMZN Mktp US 276S04ZN2
5411	TXN00243836	10/12/2021	10/11/2021	33.18	0.00
	33.18			0.00	WAL-MART #4487
5300	TXN00243907	10/12/2021	10/11/2021	32.52	0.00
	32.52			0.00	SAMSCLUB #4879
5999	TXN00243938	10/13/2021	10/12/2021	66.66	0.00
	66.66			0.00	COUNTRY CLEAR INC
5411	TXN00244032	10/14/2021	10/13/2021	12.26	0.00
	12.26			0.00	WM SUPERCENTER #4487
				627.66	0.00
	627.66			0.00	
count: 6					

0119

5045	TXN00243814	10/11/2021	10/09/2021	21.60	0.00
	21.60			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
5942	TXN00245512	11/01/2021	10/31/2021	509.51	0.00
	509.51			0.00	AMAZON.COM S93X13GG3 AMZN
5942	TXN00245740	11/02/2021	11/01/2021	57.15	0.00
	57.15			0.00	AMZN Mktp US 1E72Y9ZO3
5942	TXN00245906	11/04/2021	11/03/2021	156.50	0.00
	156.50			0.00	AMAZON.COM 4923H7533 AMZN
	2,446.89			2,446.89	0.00
	2,446.89			0.00	
count: 5					
0287					
5044	TXN00244720	10/21/2021	10/20/2021	359.34	0.00
	359.34			0.00	XEROX CORPORATION/RBO
5310	TXN00245222	10/27/2021	10/27/2021	53.50	0.00
	53.50			0.00	WALMART.COM AA
5942	TXN00245933	11/04/2021	11/03/2021	39.95	0.00
	39.95			0.00	AMZN Mktp US MR70R0W83
	452.79			452.79	0.00
	452.79			0.00	
count: 3					
0311					
5542	TXN00245016	10/25/2021	10/22/2021	13.52	0.00
	13.52			0.00	SPRINT FOODS # 746
5300	TXN00245538	11/01/2021	10/31/2021	151.19	0.00
	151.19			0.00	COSTCO WHSE #1102
5200	TXN00245785	11/03/2021	11/01/2021	53.96	0.00
	53.96			0.00	LOWES #02207
	218.67			218.67	0.00
	218.67			0.00	
count: 3					
0316					
0	TXN00244405	10/18/2021	10/18/2021	(452,443.31)	0.00
	0.00			452,443.31	AUTO PAYMENT DEDUCTION
	0.00			(452,443.31)	0.00
	0.00			452,443.31	
count: 1					
0326					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5045	TXN00245879-A	11/04/2021	11/04/2021	29.48	0.00
	29.48			0.00	DMI DELL SALES & SERVIC
5045	TXN00245879-B	11/04/2021	11/04/2021	29.48	0.00
	29.48			0.00	DMI DELL SALES & SERVIC
5045	TXN00245879-C	11/04/2021	11/04/2021	146.23	0.00
	146.23			0.00	DMI DELL SALES & SERVIC
5111	TXN00245891	11/04/2021	11/03/2021	119.30	0.00
	119.30			0.00	STAPLS7342907389000001
5699	TXN00245909	11/04/2021	11/03/2021	790.56	0.00
	790.56			0.00	PAYPAL AHHSUNSHINE
5942	TXN00245940	11/04/2021	11/03/2021	8.63	0.00
	8.63			0.00	AMZN Mktp US G43R68N73
				6,006.74	133.88
	6,140.62			0.00	
count: 24					
0335					
5942	TXN00243431	10/06/2021	10/05/2021	92.48	0.00
	92.48			0.00	FOLLETT SCHOOL SOLUTIONS
5111	TXN00243451	10/06/2021	10/05/2021	1,875.00	0.00
	1,875.00			0.00	KURTZ BROS
7399	TXN00243467	10/06/2021	10/05/2021	437.49	0.00
	437.49			0.00	MACKIN EDUCATIONAL RESOUR
5111	TXN00243676	10/08/2021	10/06/2021	138.61	0.00
	138.61			0.00	DEMCO INC
5965	TXN00243694	10/11/2021	10/07/2021	192.41	0.00
	192.41			0.00	OFFICE DEPOT #1214
5964	TXN00243712	10/11/2021	10/08/2021	90.10	0.00
	90.10			0.00	OTC BRANDS INC
5965	TXN00243779	10/11/2021	10/06/2021	73.42	0.00
	73.42			0.00	OFFICE DEPOT #1214
5965	TXN00243793-A	10/11/2021	10/06/2021	38.39	0.00
	38.39			0.00	OFFICE DEPOT #1214
5965	TXN00243793-B	10/11/2021	10/06/2021	167.11	0.00
	167.11			0.00	OFFICE DEPOT #1214
5111	TXN00243813	10/11/2021	10/09/2021	59.28	0.00
	59.28			0.00	STAPLES DIRECT

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5912	TXN00243911	10/12/2021	10/11/2021	7.27	0.00
	7.27			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00243817	10/12/2021	10/11/2021	69.45	0.00
	69.45			0.00	WM SUPERCENTER #4420
5942	TXN00244043	10/14/2021	10/14/2021	78.73	0.00
	78.73			0.00	AMZN Mktp US 277K58IZ1
5943	TXN00244179	10/15/2021	10/14/2021	160.92	0.00
	160.92			0.00	Simplified Office Systems
5942	TXN00244195	10/15/2021	10/14/2021	137.02	0.00
	137.02			0.00	AMAZON.COM 278E35WM1 AMZN
8299	TXN00244209	10/15/2021	10/13/2021	181.68	0.00
	181.68			0.00	THE PENWORTHY COMPANY
5300	TXN00244289	10/18/2021	10/16/2021	492.54	0.00
	492.54			0.00	SAMSClub #4879
5411	TXN00244329	10/18/2021	10/15/2021	22.46	0.00
	22.46			0.00	WAL-MART #4420
5411	TXN00244428	10/18/2021	10/15/2021	31.82	0.00
	31.82			0.00	WM SUPERCENTER #4420
5942	TXN00244455	10/18/2021	10/15/2021	642.94	0.00
	642.94			0.00	AMZN MKTP US 2Y4IT3FF1 AM
5200	TXN00244789	10/22/2021	10/20/2021	201.48	0.00
	201.48			0.00	THE HOME DEPOT #1106
5999	TXN00244834	10/22/2021	10/21/2021	395.29	0.00
	395.29			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
2741	TXN00245352	10/28/2021	10/26/2021	390.91	0.00
	390.91			0.00	PLANK ROAD PUBLISHING IN
7399	TXN00245760	11/02/2021	11/01/2021	635.61	0.00
	635.61			0.00	LERNER LPG MBB
5192	TXN00245863	11/04/2021	11/03/2021	781.69	0.00
	781.69			0.00	SQ GARRETT BOOK COMPANY
	5,043.68			4,940.88	102.80
				0.00	
count: 23					
0439					
7399	TXN00243287	10/05/2021	10/04/2021	69.95	0.00
	69.95			0.00	IN SHRED360
5137	TXN00243307	10/05/2021	10/04/2021	367.25	0.00
	367.25			0.00	BSN SPORTS LLC
5499	TXN00243345	10/05/2021	10/04/2021	253.80	0.00
	253.80			0.00	SQ BLOSSOMS OF GRACE LLC
5942	TXN00243438	10/06/2021	10/05/2021	503.02	0.00
	503.02			0.00	AMZN Mktp US 277WT5OS0
5699	TXN00243492	10/07/2021	10/06/2021	184.00	0.00
	184.00			0.00	JROTC DOG TAGS
5942	TXN00243529	10/07/2021	10/06/2021	323.99	0.00
	323.99			0.00	AMZN Mktp US 274BD7LI0
5942	TXN00243563	10/07/2021	10/06/2021	73.43	0.00
	73.43			0.00	AMAZON.COM 2C5BQ8IL2 AMZN
5999	TXN00243647	10/08/2021	10/06/2021	44.66	0.00
	44.66			0.00	FLAGS.COM
5111	TXN00243700	10/11/2021	10/09/2021	58.34	0.00
	58.34			0.00	STAPLS7341170227000001
5942	TXN00243707	10/11/2021	10/10/2021	64.74	0.00
	64.74			0.00	AMZN Mktp US 279AP9G50
5942	TXN00243763	10/11/2021	10/10/2021	68.91	0.00
	68.91			0.00	AMZN Mktp US 270A22GT0
5999	TXN00244129	10/14/2021	10/13/2021	158.44	0.00
	158.44			0.00	GLENDALE PARADE STORE LLC
5942	TXN00244153	10/14/2021	10/13/2021	9.71	0.00
	9.71			0.00	AMZN MKTP US 276DW2XA2 AM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5947	TXN00244181	10/15/2021	10/14/2021	1.04	0.00
	1.04			0.00	JOSTENS INC.
5812	TXN00244452	10/18/2021	10/15/2021	120.72	0.00
	120.72			0.00	MARCOS PIZZA - 8291
8398	TXN00244490	10/19/2021	10/18/2021	525.00	0.00
	525.00			0.00	NITOP
5199	TXN00244901	10/25/2021	10/22/2021	413.01	0.00
	413.01			0.00	Bio Corporation
5812	TXN00244945	10/25/2021	10/22/2021	15.32	0.00
	15.32			0.00	PAPA'S KITCHEN
5812	TXN00244973	10/25/2021	10/22/2021	76.45	0.00
	76.45			0.00	PAPA'S KITCHEN
5992	TXN00245012	10/25/2021	10/22/2021	108.00	0.00
	108.00			0.00	BRENDAS BALLOONS FLOWERS
5411	TXN00245254	10/27/2021	10/26/2021	93.75	0.00
	93.75			0.00	KROGER #640
				3,533.53	0.00
	3,533.53			0.00	
count: 21					
0523					
5542	TXN00244385	10/18/2021	10/16/2021	63.69	0.00
	63.69			0.00	SAMS CLUB #8115
				63.69	0.00
	63.69			0.00	
count: 1					
0548					
5411	TXN00244803	10/22/2021	10/21/2021	25.00	0.00
	25.00			0.00	PUBLIX #486
				25.00	0.00
	25.00			0.00	
count: 1					
0562					
9402	TXN00243282	10/05/2021	10/04/2021	58.00	0.00
	58.00			0.00	USPS PO 4501210653

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	58.00			58.00	0.00
count: 1				0.00	

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5200	TXN00243934	10/13/2021	10/12/2021	80.24	0.00
	80.24			0.00	LOWES #00639
8999	TXN00244744	10/21/2021	10/20/2021	2,268.00	0.00
	2,268.00			0.00	SQ CSRA ARBORSCAPES
5200	TXN00245117	10/26/2021	10/25/2021	4.17	0.00
	4.17			0.00	LOWES #00639
8999	TXN00245195	10/27/2021	10/26/2021	1,341.00	0.00
	1,341.00			0.00	SQ CSRA ARBORSCAPES
5599	TXN00245784	11/03/2021	11/02/2021	8.09	0.00
	8.09			0.00	TRACTOR SUPPLY #724
	3,701.50			3,701.50	0.00
count: 5				0.00	

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5999	TXN00243637	10/08/2021	10/07/2021	2,028.35	0.00
	2,028.35			0.00	SQ A & A ELECTRIC MOTOR
5200	TXN00243759	10/11/2021	10/08/2021	41.26	0.00
	41.26			0.00	THE HOME DEPOT #1117
5200	TXN00243937	10/13/2021	10/12/2021	156.90	0.00
	156.90			0.00	LOWES #00639
5200	TXN00244025	10/14/2021	10/12/2021	(22.53)	22.53
	0.00			0.00	THE HOME DEPOT #1117
5200	TXN00244082	10/14/2021	10/13/2021	33.67	0.00
	33.67			0.00	LOWES #00639
5942	TXN00244115	10/14/2021	10/13/2021	362.87	0.00
	362.87			0.00	AMZN Mktp US 279TL8UY1
5200	TXN00244212	10/15/2021	10/14/2021	59.27	0.00
	59.27			0.00	LOWES #00639
5200	TXN00244738	10/21/2021	10/20/2021	28.06	0.00
	28.06			0.00	LOWES #00639
5542	TXN00244814	10/22/2021	10/21/2021	40.00	0.00
	40.00			0.00	CIRCLE K # 03295

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00245640	11/01/2021	10/29/2021	770.94	0.00
	770.94			0.00	LOWES #00907
	3,521.32			3,498.79	22.53
				0.00	
count: 10					

0640					
8299	TXN00243675	10/08/2021	10/07/2021	55.00	0.00
	55.00			0.00	ETS PAR
5111	TXN00244012	10/13/2021	10/12/2021	663.60	0.00
	663.60			0.00	STAPLS7341269739000001
7399	TXN00244263	10/15/2021	10/14/2021	21.71	0.00
	21.71			0.00	THE UPS STORE 2658
5199	TXN00244489	10/19/2021	10/18/2021	137.18	0.00
	137.18			0.00	WATER - COFFEE DELIVERY
5310	TXN00245951	11/04/2021	11/03/2021	98.06	0.00
	98.06			0.00	WALMART.COM AA
	975.55			975.55	0.00
				0.00	
count: 5					

0700					
5200	TXN00243466	10/06/2021	10/05/2021	11.06	0.00
	11.06			0.00	LOWES #00639

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5099	TXN00244074	10/14/2021	10/13/2021	270.25	0.00
	270.25			0.00	POSITIVE PROMOTIONS
5942	TXN00244364	10/18/2021	10/16/2021	9.71	0.00
	9.71			0.00	AMZN Mktp US 2Y76T0OIO
5965	TXN00244421	10/18/2021	10/18/2021	210.81	0.00
	210.81			0.00	DBC BLICK ART MATERIAL
5942	TXN00244422	10/18/2021	10/17/2021	18.68	0.00
	18.68			0.00	AMZN Mktp US 2748G8242
5942	TXN00244570	10/19/2021	10/18/2021	41.20	0.00
	41.20			0.00	AMAZON.COM 2Y0393AT1 AMZN
5965	TXN00244681	10/21/2021	10/21/2021	9.43	0.00
	9.43			0.00	DBC BLICK ART MATERIAL
5943	TXN00245380	10/28/2021	10/27/2021	482.76	0.00
	482.76			0.00	SIMPLIFIED OFFICE SYSTEMS
5965	TXN00245395	10/29/2021	10/26/2021	70.61	0.00
	70.61			0.00	OFFICE DEPOT #1214
5942	TXN00245747-A	11/02/2021	11/02/2021	8.19	0.00
	8.19			0.00	AMAZON.COM AM3HP6SB3 AMZN
5942	TXN00245747-B	11/02/2021	11/02/2021	85.08	0.00
	85.08			0.00	AMAZON.COM AM3HP6SB3 AMZN
5111	TXN00245956	11/04/2021	11/03/2021	48.89	0.00
	48.89			0.00	STAPLS7342863217000001
	1,474.12			1,474.12	0.00
				0.00	
count: 15					
0785					
5411	TXN00243296	10/05/2021	10/04/2021	16.07	0.00
	16.07			0.00	WM SUPERCENTER #1270
5992	TXN00243785	10/11/2021	10/08/2021	255.42	0.00
	255.42			0.00	BUSHS FLOWER SHOP INC
5137	TXN00243854	10/12/2021	10/11/2021	1,987.56	0.00
	1,987.56			0.00	BSN SPORTS LLC
5942	TXN00243861	10/12/2021	10/11/2021	267.84	0.00
	267.84			0.00	AMZN Mktp US 275Y69AO2
7333	TXN00244016	10/13/2021	10/12/2021	1,301.40	0.00
	1,301.40			0.00	IN QUALITY PRINTING AND

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00244273	10/18/2021	10/17/2021	37.75	0.00
	37.75			0.00	AMZN Mktp US 2Y3OK8LW0
5942	TXN00244376	10/18/2021	10/16/2021	10.78	0.00
	10.78			0.00	Amazon.com 2Y7R56ZD1
5942	TXN00244443	10/18/2021	10/17/2021	215.80	0.00
	215.80			0.00	AMAZON.COM 2Y7TG1LK0 AMZN
5045	TXN00244707	10/21/2021	10/21/2021	458.99	0.00
	458.99			0.00	DMI DELL SALES & SERVIC
5045	TXN00244770	10/21/2021	10/21/2021	458.99	0.00
	458.99			0.00	DMI DELL SALES & SERVIC
5942	TXN00244774	10/22/2021	10/22/2021	194.35	0.00
	194.35			0.00	AMZN Mktp US 2Y2113QS0
5814	TXN00245289	10/27/2021	10/25/2021	883.55	0.00
	883.55			0.00	CHICK-FIL-A #01161
5943	TXN00245673	11/02/2021	11/01/2021	965.52	0.00
	965.52			0.00	SIMPLIFIED OFFICE SYSTEMS
5943	TXN00245695	11/02/2021	11/01/2021	965.52	0.00
	965.52			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00245723	11/02/2021	11/01/2021	485.85	0.00
	485.85			0.00	AMZN Mktp US CG2S66B93
5942	TXN00245825	11/03/2021	11/02/2021	36.71	0.00
	36.71			0.00	AMZN Mktp US RA6T90W13
5300	TXN00245927	11/04/2021	11/01/2021	69.92	0.00
	69.92			0.00	SAMSClub.COM
	8,612.02			8,612.02	0.00
	count/F1 8 Tf 00.00			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5085	TXN00244516	10/19/2021	10/18/2021	2,018.21	0.00
	2,018.21			0.00	GRAINGER
5200	TXN00244673	10/20/2021	10/19/2021	14.00	0.00
	14.00			0.00	LOWES #02207
5311	TXN00244698	10/21/2021	10/20/2021	249.85	0.00
	249.85			0.00	eBay O 04-07758-68075
5200	TXN00245166	10/26/2021	10/25/2021	44.76	0.00
	44.76			0.00	LOWES #02207
5200	TXN00245783	11/03/2021	11/02/2021	31.85	0.00
	31.85			0.00	LOWES #02207
5942	TXN00245799	11/03/2021	11/02/2021	129.57	0.00
	129.57			0.00	AMZN Mktp US LI26J7S83
5200	TXN00245955	11/04/2021	11/02/2021	6.46	0.00
	6.46			0.00	THE HOME DEPOT #1117
1711	TXN00245963	11/04/2021	11/03/2021	685.00	0.00
	685.00			0.00	ANDERSONPLUMBINGCOINC
				3,305.98	0.00
	3,305.98			0.00	
count: 12					
0792					
5942	TXN00243708	10/11/2021	10/08/2021	35.59	0.00
	35.59			0.00	AMZN Mktp US 274C23PJ1
5199	TXN00243919	10/12/2021	10/11/2021	54.41	0.00
	54.41			0.00	WATER - COFFEE DELIVERY
5943	TXN00244337	10/18/2021	10/14/2021	3,164.01	0.00
	3,164.01			0.00	STAPLES 00108449
7011	TXN00244593	10/20/2021	10/18/2021	230.72	0.00
	230.72			0.00	KINGSTON RESORT OWNER LLC
3501	TXN00244602	10/20/2021	10/18/2021	146.89	0.00
	146.89			0.00	HOLIDAY INN EXPRESS MYRT
5300	TXN00244615	10/20/2021	10/19/2021	54.26	0.00
	54.26			0.00	SAMS CLUB #4879
7399	TXN00244742	10/21/2021	10/20/2021	150.00	0.00
	150.00			0.00	TOTAL MEETING CONCEPTS
5814	TXN00244866	10/22/2021	10/20/2021	356.30	0.00
	356.30			0.00	CHICK-FIL-A #01148

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3690	TXN00244899	10/25/2021	10/23/2021	403.44	0.00
	403.44			0.00	COURTYARD BY MARRIOTT-
3690	TXN00244940	10/25/2021	10/23/2021	403.44	0.00
	403.44			0.00	COURTYARD BY MARRIOTT-
3690	TXN00245011	10/25/2021	10/23/2021	403.44	0.00
	403.44			0.00	COURTYARD BY MARRIOTT-
3501	TXN00245061	10/25/2021	10/22/2021	293.78	0.00
	293.78			0.00	HOLIDAY INN EXPRESS MYRT
5811	TXN00245087	10/26/2021	10/25/2021	158.93	0.00
	158.93			0.00	EZCATERSUBWAY
5965	TXN00245303	10/28 0 rg (10/28 0 rg (10/28 0 rg (10/28 0 rg (10/28 0 rg (10/28 0 rg (10/28 0 r)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 1 599.43 431.4 T 2 J 1 0 0			

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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
7333	TXN00244047	10/14/2021	10/13/2021	6.47	0.00
	6.47			0.00	COMMUNIGRAPHICS INC
5942	TXN00244436	10/18/2021	10/17/2021	14.03	0.00
	14.03			0.00	AMZN Mktp US 274B89KN2
7333	TXN00244479	10/19/2021	10/18/2021	734.88	0.00
	734.88			0.00	COMMUNIGRAPHICS INC
7394	TXN00244537	10/19/2021	10/18/2021	633.27	0.00
	633.27			0.00	ALL STAR TENTS AND RENTA
5942	TXN00244629	10/20/2021	10/20/2021	28.98	0.00
	28.98			0.00	Amazon.com 2Y1K18GR0
5111	TXN00244683	10/21/2021	10/20/2021	520.46	0.00
	520.46			0.00	QUILL CORPORATION
5942	TXN00244708	10/21/2021	10/20/2021	139.64	0.00
	139.64			0.00	AMZN Mktp US 2Y05O24J2
5732	TXN00244735	10/21/2021	10/20/2021	315.00	0.00
	315.00			0.00	TRIELECTRO
5111	TXN00244777	10/22/2021	10/21/2021	323.99	0.00
	323.99			0.00	QUILL CORPORATION
5111	TXN00244787	10/22/2021	10/21/2021	323.97	0.00
	323.97			0.00	QUILL CORPORATION
8220	TXN00244800	10/22/2021	10/21/2021	599.00	0.00
	599.00			0.00	U OF M-CEHD ED TECH INNO
5111	TXN00244851	10/22/2021	10/21/2021	239.75	0.00
	239.75			0.00	QUILL CORPORATION
5200	TXN00244905	10/25/2021	10/22/2021	472.22	0.00
	472.22			0.00	LOWES #00907
5942	TXN00244911	10/25/2021	10/23/2021	47.96	0.00
	47.96			0.00	AMZN Mktp US 2Y6FM9K70
5411	TXN00244968	10/25/2021	10/24/2021	107.15	0.00
	107.15			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00245051	10/25/2021	10/22/2021	458.95	0.00
	458.95			0.00	QUILL CORPORATION
5111	TXN00245070	10/25/2021	10/22/2021	894.18	0.00
	894.18			0.00	QUILL CORPORATION
7399	TXN00245373	10/28/2021	10/27/2021	57.24	0.00
	57.24			0.00	CINTAS CORP
5814	TXN00245517	11/01/2021	10/29/2021	408.38	0.00
	408.38			0.00	CHICK-FIL-A #01161
7399	TXN00245635	11/01/2021	10/29/2021	61.50	0.00
	61.50			0.00	EB 2021 ALL-STATE CHO
5970	TXN00245665	11/01/2021	10/29/2021	21.59	0.00
	21.59			0.00	MICHAELS #9490
5310	TXN00245698	11/02/2021	11/01/2021	48.49	0.00
	48.49			0.00	TARGET.COM
5310	TXN00245725	11/02/2021	11/01/2021	48.49	0.00
	48.49			0.00	TARGET.COM
5310	TXN00245749	11/02/2021	11/01/2021	48.49	0.00
	48.49			0.00	TARGET.COM
5599	TXN00245773	11/03/2021	11/02/2021	16.20	0.00
	16.20			0.00	LAURELWOOD EQUIPMENT CO I
8299	TXN00245837	11/03/2021	11/02/2021	486.41	0.00
	486.41			0.00	LAKESHORE LEARNING MATER
8398	TXN00245862	11/03/2021	11/02/2021	82.53	0.00
	82.53			0.00	THE NATIONAL BETA CLUB
5499	TXN00245947	11/04/2021	11/03/2021	404.50	0.00
	404.50			0.00	SQ MULCH&MORE
				11,967.37	0.00
	11,967.37			0.00	
count: 41					

1073					
5251	TXN00243422	10/06/2021	10/05/2021	43.19	0.00
	43.19			0.00	TYLER BROTHERS
5812	TXN00243533	10/07/2021	10/06/2021	412.50	0.00
	412.50			0.00	SQ RUSSELL'S PIZZA LLC
5331	TXN00243548	10/07/2021	10/06/2021	19.44	0.00
	19.44			0.00	FAMILY DOLLAR #7545

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5046	TXN00245358	10/28/2021	10/27/2021	577.78	0.00
	577.78			0.00	HOLLEY TRACTOR EQUIPMENT
	1,755.81			1,755.81	0.00
				0.00	
count: 7					
1084					
5943	TXN00243476-A	10/06/2021	10/04/2021	37.36	0.00
	37.36			0.00	STAPLES 00108449
5943	TXN00243476-B	10/06/2021	10/04/2021	92.86	0.00
	92.86			0.00	STAPLES 00108449
4899	TXN00243532	10/07/2021	10/07/2021	210.04	0.00
	210.04			0.00	ATLANTIC BROADBAND
5533	TXN00243928	10/13/2021	10/12/2021	32.39	0.00
	32.39			0.00	AUTOZONE #1019
5331	TXN00243993	10/13/2021	10/12/2021	58.86	0.00
	58.86			0.00	FAMILY DOLLAR #10119

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5045	TXN00243494	10/07/2021	10/06/2021	174.42	0.00
	174.42			0.00	CDW GOVT #L802117
5047	TXN00243888	10/12/2021	10/11/2021	113.40	0.00
	113.40			0.00	COCHLEAR CORPORATION
9399	TXN00243904	10/12/2021	10/11/2021	35.00	0.00
	35.00			0.00	USGOVT PRINT OFC 32
8398	TXN00243915	10/12/2021	10/11/2021	150.00	0.00
	150.00			0.00	SOUTH CAROLINA ASSOCIATIO
5199	TXN00244146	10/14/2021	10/13/2021	25.31	0.00
	25.31			0.00	WATER - COFFEE DELIVERY
5047	TXN00244225	10/15/2021	10/14/2021	113.40	0.00
	113.40			0.00	COCHLEAR CORPORATION
5111	TXN00244276	10/18/2021	10/16/2021	26.92	0.00
	26.92			0.00	STAPLS7341718774000001
8699	TXN00244318	10/18/2021	10/15/2021	125.00	0.00
	125.00			0.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00244344	10/18/2021	10/15/2021	90.00	0.00
	90.00			0.00	SOUTH CAROLINA ASSOCIATIO
5734	TXN00244404	10/18/2021	10/15/2021	875.75	0.00
	875.75			0.00	SP MHS: MULTI-HEALTH
8699	TXN00244418	10/18/2021	10/15/2021	125.00	0.00
	125.00			0.00	SOUTH CAROLINA ASSOCIATIO
5047	TXN00244429	10/18/2021	10/16/2021	(113.40)	113.40
	0.00			0.00	COCHLEAR CORPORATION
0	TXN00244438	10/18/2021	10/18/2021	8.76	0.00
	8.76			0.00	INTERNATIONAL TRANSACTION
3501	TXN00244464	10/18/2021	10/15/2021	172.17	0.00
	172.17			0.00	HOLIDAY INN EXPRESS
5942	TXN00244488	10/19/2021	10/18/2021	21.59	0.00
	21.59			0.00	AMZN Mktp US 274FL8UF2
5942	TXN00244526	10/19/2021	10/18/2021	6.47	0.00
	6.47			0.00	AMZN Mktp US 2Y5FD8TF0
5942	TXN00244563	10/19/2021	10/18/2021	77.70	0.00
	77.70			0.00	AMZN MKTP US 2Y5PI2E01 AM
5942	TXN00244591	10/20/2021	10/19/2021	131.30	0.00
	131.30			0.00	AMZN Mktp US 2Y0UQ7G01

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00244645	10/20/2021	10/19/2021	20.52	0.00
	20.52			0.00	AMZN Mktp US 274BZ3YO2
5111	TXN00245066	10/25/2021	10/23/2021	23.75	0.00
	23.75			0.00	STAPLES DIRECT
8699	TXN00245080	10/26/2021	10/25/2021	375.00	0.00
	375.00			0.00	ATIA
8299	TXN00245146	10/26/2021	10/25/2021	199.80	0.00
	199.80			0.00	AWL PEARSON EDUCATION
5942	TXN00245159	10/26/2021	10/25/2021	137.60	0.00
	137.60			0.00	AMZN Mktp US C89XX1TB3
8398	TXN00245360	10/28/2021	10/27/2021	275.00	0.00
	275.00			0.00	SCABSE
5942	TXN00245443	10/29/2021	10/28/2021	43.19	0.00
	43.19			0.00	AMZN Mktp US 2S8VJ1EQ0
5942	TXN00245530	11/01/2021	10/31/2021	19.43	0.00
	19.43			0.00	AMAZON.COM H17VE17M3 AMZN
5942	TXN00245633	11/01/2021	10/31/2021	11.40	0.00
	11.40			0.00	AMAZON.COM T09HB3SH3 AMZN
5399	TXN00245648	11/01/2021	10/29/2021	106.25	0.00
	106.25			0.00	THERAPRO
5942	TXN00245655	11/01/2021	10/29/2021	80.99	0.00
	80.99			0.00	AMZN Mktp US MW89A0PK3
5942	TXN00245745	11/02/2021	11/01/2021	222.97	0.00
	222.97			0.00	AMZN Mktp US AJ41C4AF3
5942	TXN00245762	11/02/2021	11/01/2021	6.47	0.00
	6.47			0.00	AMZN Mktp US 9X01N0PX3
7299	TXN00245835	11/03/2021	11/03/2021	2,352.38	0.00
	2,352.38			0.00	LESSONPIX INC
	6,349.85			6,236.45	113.40
				0.00	
count: 33					
1197					
5699	TXN00243321	10/05/2021	10/04/2021	1,244.59	0.00
	1,244.59			0.00	PAYPAL AHHSUNSHINE
5942	TXN00243338	10/05/2021	10/04/2021	11.74	0.00
	11.74			0.00	AMZN MKTP US 2C4EG1DM2 AM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5815	TXN00243443	10/06/2021	10/05/2021	31.00	0.00
	31.00			0.00	TRACKWRESTLING
5942	TXN00243460	10/06/2021	10/05/2021	206.49	0.00
	206.49			0.00	AMZN MKTP US 2C11I72S2 AM
5941	TXN00243515	10/07/2021	10/06/2021	112.00	0.00
	112.00			0.00	CHAMPIONS CHOICE INC
2741	TXN00243527	10/07/2021	10/06/2021	615.60	0.00
	615.60			0.00	X-GRAIN/HERO247
4121	TXN00243538	10/07/2021	10/06/2021	1,600.00	0.00
	1,600.00			0.00	SC COACH LLC
5137	TXN00243558	10/07/2021	10/05/2021	204.18	0.00
	204.18			0.00	RIDDELL ALL AMERICAN COR
4214	TXN00243609	10/08/2021	10/07/2021	233.60	0.00
	233.60			0.00	GL WILLIAMS & DAUGHTER T
5411	TXN00243764	10/11/2021	10/08/2021	77.76	0.00
	77.76			0.00	WAL-MART #6576
5999	TXN00243798	10/11/2021	10/08/2021	281.23	0.00
	281.23			0.00	COMMUNIGRAPHICS INC
5411	TXN00243969	10/13/2021	10/12/2021	116.64	0.00
	116.64			0.00	WM SUPERCENTER #6576
5300	TXN00244124	10/14/2021	10/13/2021	9.54	0.00
	9.54			0.00	SAMS CLUB #4879
5814	TXN00244127	10/14/2021	10/12/2021	231.99	0.00
	231.99			0.00	CHICK-FIL-A #01161
5411	TXN00244149	10/14/2021	10/13/2021	142.56	0.00
	142.56			0.00	WM SUPERCENTER #4487
5169	TXN00244191	10/15/2021	10/14/2021	436.91	0.00
	436.91			0.00	PIONEER ATHLETICS
5541	TXN00244345	10/18/2021	10/15/2021	552.79	0.00
	552.79			0.00	LOVES COUNTRY 00003970
5999	TXN00244492	10/19/2021	10/18/2021	283.70	0.00
	283.70			0.00	TROPHY DEPOT
5999	TXN00244650	10/20/2021	10/19/2021	835.78	0.00
	835.78			0.00	COMMUNIGRAPHICS INC
5999	TXN00244659	10/20/2021	10/19/2021	269.51	0.00
	269.51			0.00	COMMUNIGRAPHICS INC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00244907	10/25/2021	10/21/2021	48.48	0.00
	48.48			0.00	SAMSCLUB #4879
5699	TXN00244934	10/25/2021	10/22/2021	389.88	0.00
	389.88			0.00	PAYPAL AHHSUNSHINE
5300	TXN00244959	10/25/2021	10/21/2021	38.94	0.00
	38.94			0.00	SAMSCLUB #4879
5300	TXN00244962	10/25/2021	10/21/2021	38.94	0.00
	38.94			0.00	SAMSCLUB #4879
5200	TXN00245004	10/25/2021	10/22/2021	52.19	0.00
	52.19			0.00	LOWES #02207
5300	TXN00245024	10/25/2021	10/21/2021	38.94	0.00
	38.94			0.00	SAMSCLUB #4879
5699	TXN00245151	10/26/2021	10/25/2021	122.04	0.00
	122.04			0.00	PAYPAL AHHSUNSHINE
5411	TXN00245852	11/03/2021	11/02/2021	175.32	0.00
	175.32			0.00	WAL-MART #65765699

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5199	TXN00244597	10/20/2021	10/19/2021	68.00	0.00
	68.00			0.00	ROCHESTER 100 INC
5411	TXN00244961	10/25/2021	10/22/2021	51.56	0.00
	51.56			0.00	WAL-MART #4487
5942	TXN00245093	10/26/2021	10/26/2021	88.63	0.00
	88.63			0.00	AMZN Mktp US YS09X8LH3
9402	TXN00245277	10/27/2021	10/26/2021	1.76	0.00
	1.76			0.00	USPS PO 4535000672
5942	TXN00245288	10/27/2021	10/26/2021	12.27	0.00
	12.27			0.00	AMZN Mktp US RW6UO6L83
8299	TXN00245403	10/29/2021	10/28/2021	58.67	0.00
	58.67			0.00	KAPLAN EARLY LEARNING COM
5411	TXN00245453	10/29/2021	10/28/2021	43.68	0.00
	43.68			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5812	TXN00244528	10/19/2021	10/18/2021	256.15	0.00
	256.15			0.00	Whats Cookin Downtown
5812	TXN00244666	10/20/2021	10/19/2021	51.43	0.00
	51.43			0.00	Whats Cookin Downtown
5331	TXN00244786	10/22/2021	10/21/2021	8.00	0.00
	8.00			0.00	FAMILY DOLLAR #12713
5651	TXN00244815	10/22/2021	10/21/2021	30.64	0.00
	30.64			0.00	TJ MAXX #1047
5331	TXN00244820	10/22/2021	10/21/2021	28.05	0.00
	28.05			0.00	TUESDAY MORNING # 0802
5942	TXN00244828	10/22/2021	10/21/2021	108.12	0.00
	108.12			0.00	AMAZON.COM 2Y2AB9870 AMZN
5965	TXN00244858	10/22/2021	10/22/2021	1,224.34	0.00
	1,224.34			0.00	DBC BLICK ART MATERIAL
0	TXN00244895	10/25/2021	10/25/2021	0.84	0.00
	0.84			0.00	INTERNATIONAL TRANSACTION
3503	TXN00244898	10/25/2021	10/23/2021	276.72	0.00
	276.72			0.00	SHERATON MRTLE BCH CONV
5943	TXN00244914	10/25/2021	10/21/2021	8.07	0.00
	8.07			0.00	AIKEN OFFICE SUPPLY #2
5999	TXN00244969	10/25/2021	10/22/2021	5.39	0.00
	5.39			0.00	PARTY CITY 877
8641	TXN00245009	10/25/2021	10/21/2021	(425.00)	425.00
	0.00			0.00	CPP SCATA
5734	TXN00245037	10/25/2021	10/22/2021	84.00	0.00
	84.00			0.00	ESL LIBRARY
5942	TXN00245089	10/26/2021	10/25/2021	37.79	0.00
	37.79			0.00	AMZN Mktp US ZX9B16HY3
5411	TXN00245103	10/26/2021	10/25/2021	42.58	0.00
	42.58			0.00	WM SUPERCENTER #514
5942	TXN00245107	10/26/2021	10/25/2021	17.27	0.00
	17.27			0.00	AMZN Mktp US 2Y8DO88H2
5942	TXN00245128	10/26/2021	10/25/2021	107.49	0.00
	107.49			0.00	AMZN Mktp US AS2QV29R3
5942	TXN00245186	10/27/2021	10/27/2021	50.75	0.00
	50.75			0.00	AMZN Mktp US 2Y6MY7K12

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00245215	10/27/2021	10/26/2021	29.53	0.00
	29.53			0.00	AMZN Mktp US 2Y4K11262
5942	TXN00245251	10/27/2021	10/27/2021	276.59	0.00
	276.59			0.00	AMZN Mktp US J507W8G13
5310	TXN00245313	10/28/2021	10/27/2021	24.82	0.00
	24.82			0.00	TARGET 00013102
5942	TXN00245342	10/28/2021	10/27/2021	874.94	0.00
	874.94			0.00	AMZN Mktp US EV1XD78S3
7011	TXN00245509	11/01/2021	10/29/2021	613.01	0 0 cm BT 1 0 0 1 35 535.4 Tm /F1 8 Tf 0 0 0 rg (5942)Tj 0 g E2j 0 g ET

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,969.49			1,969.49	0.00
count: 4				0.00	
1407					
5812	TXN00243354	10/05/2021	10/04/2021	36.01	0.00
	36.01			0.00	JUST JULIES
5111	TXN00243376	10/06/2021	10/05/2021	121.39	0.00
	121.39			0.00	STAPLS7340792536000001
5699	TXN00243571	10/07/2021	10/06/2021	51.79	0.00
	51.79			0.00	CHAMPION TEAMWEAR
5814	TXN00244026	10/14/2021	10/13/2021	19.61	0.00
	19.61			0.00	DOMINO'S 5671
5814	TXN00244109	10/14/2021	10/13/2021	90.65	0.00
	90.65			0.00	DOMINO'S 5671
5942	TXN00244151	10/14/2021	10/13/2021	105.70	0.00
	105.70			0.00	AMZN Mktp US 279XZ79E1
8398	TXN00244214	10/15/2021	10/14/2021	1,500.00	0.00
	1,500.00			0.00	IN AIKEN CENTER FOR THE
5942	TXN00244375	10/18/2021	10/16/2021	97.14	0.00
	97.14			0.00	AMZN Mktp US 2780A5S12
5942	TXN00244610	10/20/2021	10/19/2021	39.38	0.00
	39.38			0.00	AMZN Mktp US 2Y0791CK2
5942	TXN00244715	10/21/2021	10/20/2021	12.98	0.00
	12.98			0.00	AMZN Mktp US 2Y9GC55K1
5942	TXN00244780	10/22/2021	10/21/2021	21.58	0.00
	21.58			0.00	AMZN Mktp US 2Y9V648O1
5942	TXN00244893	10/25/2021	10/22/2021	34.55	0.00
	34.55			0.00	AMZN Mktp US 2Y9R09EG2
5942	TXN00244930	10/25/2021	10/24/2021	36.62	0.00
	36.62			0.00	AMZN Mktp US 2Y8X355R2
9402	TXN00244937	10/25/2021	10/22/2021	982.00	0.00
	982.00			0.00	USPS.COM POSTAL STORE
5942	TXN00244964	10/25/2021	10/24/2021	47.98	0.00
	47.98			0.00	AMZN MKTP US 2Y4WY37W0 AM
5942	TXN00245007	10/25/2021	10/22/2021	54.76	0.00
	54.76			0.00	AMZN Mktp US 2Y8716DD0

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00245049	10/25/2021	10/24/2021	42.11	0.00
	42.11			0.00	AMZN Mktp US 2Y10X4IG1
5942	TXN00245839	11/03/2021	11/02/2021	53.04	0.00
	53.04			0.00	AMZN Mktp US FW6MY5D53
	3,347.29			3,347.29	0.00
	count: 18			0.00	
1419					
5099	TXN00243326	10/05/2021	10/04/2021	2,179.44	0.00
	2,179.44			0.00	AJ MADISON
	2,179.44			2,179.44	0.00
	count: 1			0.00	
1475					
5942	TXN00243362	10/06/2021	10/06/2021	301.90	0.00
	301.90			0.00	AMZN MKTP US 276LH04W0 AM
5942	TXN00243528-A	10/07/2021	10/06/2021	31.33	0.00
	31.33			0.00	Amazon.com 273VZ3470
5942	TXN00243528-B	10/07/2021	10/06/2021	31.33	0.00
	31.33			0.00	Amazon.com 273VZ3470
5942	TXN00243528-C	10/07/2021	10/06/2021	31.33	0.00
	31.33			0.00	Amazon.com 273VZ3470
5999	TXN00243955	10/13/2021	10/12/2021	21.60	0.00
	21.60			0.00	TROPHIES UNLIMITED
5943	TXN00244323-A	10/18/2021	10/14/2021	30.77	0.00
	30.77			0.00	TNT SCHOOL SUPPLIES(MOTO)
5943	TXN00244323-B	10/18/2021	10/14/2021	30.78	0.00
	30.78			0.00	TNT SCHOOL SUPPLIES(MOTO)
5943	TXN00244323-C	10/18/2021	10/14/2021	30.78	0.00
	30.78			0.00	TNT SCHOOL SUPPLIES(MOTO)
5942	TXN00244398-A	10/18/2021	10/17/2021	17.10	0.00
	17.10			0.00	AMZN Mktp US 278034SN2
5942	TXN00244398-B	10/18/2021	10/17/2021	17.10	0.00
	17.10			0.00	AMZN Mktp US 278034SN2
5942	TXN00244398-C	10/18/2021	10/17/2021	17.11	0.00
	17.11			0.00	AMZN Mktp US 278034SN2

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00244711	10/21/2021	10/19/2021	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5992	TXN00244812	10/22/2021	10/21/2021	112.92	0.00
	112.92			0.00	SQ KATHERINE BY DESIGN
5411	TXN00244926	10/25/2021	10/22/2021	10.78	0.00
	10.78			0.00	KROGER #675
8299	TXN00244992	10/25/2021	10/22/2021	60.39	0.00
	60.39			0.00	SCHOLASTIC BOOK FAIRS R4
5812	TXN00245097	10/26/2021	10/25/2021	306.56	0.00
	306.56			0.00	Whats Cookin Downtown
5812	TXN00245325	10/28/2021	10/27/2021	618.00	0.00
	618.00			0.00	LITTLE CHINA RESTAURANT
5300	TXN00245481	10/29/2021	10/28/2021	73.60	0.00
	73.60			0.00	SAMSClub #4879
				1,918.38	0.00
	1,918.38			0.00	
count: 18					

1481					
5943	TXN00243662	10/08/2021	10/06/2021	215.99	0.00
	215.99			0.00	STAPLES 00108449
5999	TXN00244217	10/15/2021	10/14/2021	1,123.68	0.00
	1,123.68			0.00	MAJOR ELECTRONIX CORPORAT
4215	TXN00244338	10/18/2021	10/15/2021	46.36	0.00
	46.36			0.00	UPS 1Z3KTM344320008414
4215	TXN00244367	10/18/2021	10/16/2021	5.80	0.00
	5.80			0.00	UPS 29TNJLFSP19
5199	TXN00244381	10/18/2021	10/15/2021	(413.55)	413.55
	0.00			0.00	BAUDVILLE INC.
4215	TXN00244389	10/18/2021	10/15/2021	44.36	0.00
	44.36			0.00	UPS 1Z3KTM340324726420
5945	TXN00244621	10/20/2021	10/18/2021	57.23	0.00
	57.23			0.00	HOBBY LOBBY #289
5111	TXN00245047	10/25/2021	10/22/2021	356.40	0.00
	356.40			0.00	ALPHA CARD SYSTEMS LLC
5999	TXN00245209	10/27/2021	10/26/2021	(1,001.62)	1,001.62
	0.00			0.00	MAJOR ELECTRONIX CORPORAT

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00245311	10/28/2021	10/27/2021	38.15	0.00
	38.15			0.00	STAPLS7342374708000001
5111	TXN00245409	10/29/2021	10/28/2021	6.98	0.00
	6.98			0.00	STAPLS7342374708000002
5111	TXN00245866	11/04/2021	11/03/2021	65.87	0.00
	65.87			0.00	STAPLS7342869404000001
				545.65	1,415.17
	1,960.82			0.00	
count: 12					
1557					
5300	TXN00244989	10/25/2021	10/24/2021	271.54	0.00
	271.54			0.00	SAMSCLUB #4879
5941	TXN00245396	10/29/2021	10/28/2021	86.38	0.00
	86.38			0.00	ACADEMY SPORTS# 183
5310	TXN00245449	10/29/2021	10/28/2021	73.35	0.00
	73.35			0.00	TARGET 00013102

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5199	TXN00244604	10/20/2021	10/19/2021	261.70	0.00
	261.70			0.00	WATER - COFFEE DELIVERY
7333	TXN00244614	10/20/2021	10/19/2021	499.87	0.00
	499.87			0.00	COMMUNIGRAPHICS INC
5192	TXN00244626	10/20/2021	10/19/2021	787.80	0.00
	787.80			0.00	THE READING WAREHOUSE IN
5942	TXN00244984	10/25/2021	10/22/2021	288.90	0.00
	288.90			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00245071	10/26/2021	10/26/2021	128.38	0.00
	128.38			0.00	AMZN Mktp US 2Y9647DA2
5411	TXN00245115	10/26/2021	10/25/2021	40.46	0.00
	40.46			0.00	WM SUPERCENTER #1270
5192	TXN00245144	10/26/2021	10/25/2021	1,272.00	0.00
	1,272.00			0.00	THE READING WAREHOUSE IN
5942	TXN00245218	10/27/2021	10/26/2021	116.40	0.00
	116.40			0.00	AMZN Mktp US 2Y8WZ7SA2
8299	TXN00245304	10/28/2021	10/27/2021	55.00	0.00
	55.00			0.00	TEACHERSPAYTEACHERS.COM
5411	TXN00245400	10/29/2021	10/28/2021	68.29	0.00
	68.29			0.00	WAL-MART #1270
5941	TXN00245476	10/29/2021	10/28/2021	169.23	0.00
	169.23			0.00	GOPHER SPORT
5300	TXN00245513	11/01/2021	10/28/2021	15.56	0.00
	15.56			0.00	SAMSClub.COM
5411	TXN00245519	11/01/2021	10/29/2021	75.75	0.00
	75.75			0.00	KROGER #640
5733	TXN00245527	11/01/2021	10/29/2021	93.12	0.00
	93.12			0.00	J.W. PEPPER
5812	TXN00245562	11/01/2021	10/28/2021	70.39	0.00
	70.39			0.00	PIZZA HUT 002005
5733	TXN00245565	11/01/2021	10/29/2021	63.00	0.00
	63.00			0.00	J.W. PEPPER
5733	TXN00245583	11/01/2021	10/29/2021	105.00	0.00
	105.00			0.00	J.W. PEPPER
5021	TXN00245585	11/01/2021	10/29/2021	248.39	0.00
	248.39			0.00	SP STAND STEADY

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00245617	11/01/2021	10/31/2021	30.06	0.00
	30.06			0.00	AMZN Mktp US 690VO8SM3
5942	TXN00245623	11/01/2021	10/30/2021	295.07	0.00
	295.07			0.00	BROADWAY LICENSING5942BROADWAY LICENSING

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00244559	10/19/2021	10/18/2021	37.74	0.00
	37.74			0.00	LOWES #00639
5251	TXN00244576	10/19/2021	10/18/2021	60.99	0.00
	60.99			0.00	HARBOR FREIGHT TOOLS 736
5251	TXN00244680	10/21/2021	10/20/2021	44.24	0.00
	44.24			0.00	HARBOR FREIGHT TOOLS 736
5200	TXN00244909	10/25/2021	10/22/2021	16.57	0.00
	16.57			0.00	LOWES #00639
5200	TXN00245143	10/26/2021	10/25/2021	31.54	0.00
	31.54			0.00	LOWES #00639
5200	TXN00245212	10/27/2021	10/25/2021	127.30	0.00
	127.30			0.00	THE HOME DEPOT #1117
5074	TXN00245430	10/29/2021	10/28/2021	152.18	0.00
	152.18			0.00	LANDRUM SUPPLY CO
5085	TXN00245474	10/29/2021	10/28/2021	20.51	0.00
	20.51			0.00	STAFFORD NUT & BOLT
5200	TXN00245808	11/03/2021	11/02/2021	16.18	0.00
	16.18			0.00	LOWES #00639
5200	TXN00245929	11/04/2021	11/03/2021	36.42	0.00
	36.42			0.00	LOWES #00639

				1,231.04	0.00
	1,231.04			0.00	
count: 17					

1649					
5733	TXN00243419	10/06/2021	10/05/2021	83.49	0.00
	83.49			0.00	J.W. PEPPER
5411	TXN00243537	10/07/2021	10/06/2021	29.82	0.00
	29.82			0.00	WM SUPERCENTER #6576
5331	TXN00243560	10/07/2021	10/06/2021	9.16	0.00
	9.16			0.00	DOLLAR TREE
5812	TXN00243630	10/08/2021	10/07/2021	28.50	0.00
	28.50			0.00	GARY'S HAMBURGERS
5411	TXN00243642	10/08/2021	10/06/2021	4.98	0.00
	4.98			0.00	WAL-MART #1270
5733	TXN00243654	10/08/2021	10/07/2021	241.96	0.00
	241.96			0.00	J.W. PEPPER

Card Last 4 Digits

MCC

Txn Number

Post Date

Card Last 4 Digits

MCC

Txn Number

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5999	TXN00243734	10/11/2021	10/08/2021	72.36	0.00
	72.36			0.00	RHODES GRADUATION SERVICE
5541	TXN00243740	10/11/2021	10/08/2021	30.00	0.00
	30.00			0.00	CURGIN'S CORNER
5812	TXN00243747	10/11/2021	10/08/2021	60.11	0.00
	60.11			0.00	TOKYO GRILL.
5970	TXN00243852	10/12/2021	10/11/2021	120.00	0.00
	120.00			0.00	PAYPAL MELISSASCUP
7399	TXN00243896	10/12/2021	10/11/2021	190.27	0.00
	190.27			0.00	SHRED-IT USA LLC
5942	TXN00243978	10/13/2021	10/12/2021	359.58	0.00
	359.58			0.00	AMZN Mktp US 275G848F0
5969	TXN00244064	10/14/2021	10/13/2021	128.42	0.00
	128.42			0.00	TCT ANDERSON'S
8299	TXN00244756	10/21/2021	10/20/2021	31.99	0.00
	31.99			0.00	TEACHERSPAYTEACHERS.COM
5734	TXN00244788	10/22/2021	10/21/2021	308.50	0.00
	308.50			0.00	SP ROBONATION, INC.
5942	TXN00245098	10/26/2021	10/25/2021	140.24	0.00
	140.24			0.00	AMZN Mktp US RC9XT6O93
5942	TXN00245113	10/26/2021	10/25/2021	28.06	0.00
	28.06			0.00	AMZN Mktp US 2Y3WC78D2
5942	TXN00245139	10/26/2021	10/25/2021	161.97	0.00
	161.97			0.00	AMZN Mktp US CO4U175C3
5300	TXN00245153	10/26/2021	10/25/2021	65.44	0.00
	65.44			0.00	SAMS CLUB #4879
5942	TXN00245273	10/27/2021	10/27/2021	129.60	0.00
	129.60			0.00	AMZN Mktp US P77GB0JK3
5969	TXN00245422	10/29/2021	10/27/2021	498.57	0.00
	498.57			0.00	W T COX INFORMATION SERVI
7991	TXN00245699	11/02/2021	11/01/2021	624.00	0.00
	624.00			0.00	PATRIOTS POINT TICKET SALE
2741	TXN00245724	11/02/2021	11/01/2021	93.69	0.00
	93.69			0.00	PRO TUFF DECALS
4900	TXN00245856	11/03/2021	11/02/2021	6.02	0.00
	6.02			0.00	AIRGAS USA, LLC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
4121	TXN00245886	11/04/2021	11/03/2021	1,995.00	0.00
	1,995.00			0.00	SC COACH LLC
7333	TXN00245899-A	11/04/2021	11/03/2021	32.40	0.00
	32.40			0.00	COMMUNIGRAPHICS INC
7333	TXN00245899-B	11/04/2021	11/03/2021	414.55	0.00
	414.55			0.00	COMMUNIGRAPHICS INC
5812	TXN00245932	11/04/2021	11/02/2021	31.24	0.00
	31.24			0.00	CICI'S PIZZA/N. CHAS.
	6,671.98			6,671.98	0.00
				0.00	
count: 28					

1742	TXN00245702	11/02/2021	11/01/2021	34.54	0.00
	34.54			0.00	LOWES #02207
	34.54			34.54	0.00
				0.00	
count: 1					

1777	TXN00243283	10/05/2021	10/04/2021	(30.15)	30.15
	0.00			0.00	Amazon.com
5111	TXN00243535	10/07/2021	10/06/2021	7.87	0.00
	7.87			0.00	STAPLS7340575756000002
5310	TXN00243608	10/08/2021	10/07/2021	(10.23)	10.23
	0.005200TXN0024360810/07/2021			0.00	WALMART.COM AA

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5941	TXN00244642	10/20/2021	10/18/2021	262.44	0.00
	262.44			0.00	2-T&T SPORTING GOODS
5310	TXN00244661	10/20/2021	10/19/2021	(13.18)	13.18
	0.00			0.00	WALMART.COM AA
7333	TXN00244687	10/21/2021	10/20/2021	137.89	0.00
	137.89			0.00	SQ FORT POTTERY COMPANY,
5942	TXN00244759	10/21/2021	10/20/2021	145.65	0.00
	145.65			0.00	AMZN Mktp US 2Y5PB14F2
5818	TXN00244912	10/25/2021	10/22/2021	9.99	0.00
	9.99			0.00	APPLE.COM/BILL
5111	TXN00245023	10/25/2021	10/23/2021	(81.80)	81.80
	0.00			0.00	STAPLS7340575756001001
5300	TXN00245407	10/29/2021	10/28/2021	183.68	0.00
	183.68			0.00	SAMS CLUB #4879
5192	TXN00245546	11/01/2021	10/29/2021	583.00	0.00
	583.00			0.00	JUNIOR LIBRARY GUILD
5499	TXN00245557	11/01/2021	10/29/2021	273.55	0.00
	273.55			0.00	OZLOLLIPOPS
5965	TXN00245598	11/01/2021	10/28/2021	766.24	0.00
	766.24			0.00	OFFICE DEPOT #1214
8299	TXN00245683	11/02/2021	11/01/2021	1,000.00	0.00
	1,000.00			0.00	GIMKIT
5942	TXN00245849	11/03/2021	11/02/2021	103.86	0.00
	103.86			0.00	AMZN Mktp US VC3K01ZL3
	8,523.53			8,358.66	164.87
				0.00	

count: 39

2066

5200	TXN00243912	10/12/2021	10/11/2021	6.44	0.00
	6.44			0.00	LOWES #02207
5533	TXN00244509	10/19/2021	10/18/2021	127.45	0.00
	127.45			0.00	O'REILLY AUTO PARTS 4761
5200	TXN00245269	10/27/2021	10/26/2021	9.83	0.00
	9.83			0.00	LOWES #02207
5085	TXN00245296	10/28/2021	10/27/2021	371.52	0.00
	371.52			0.00	IN GF3 VENTURES LLC DBA

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5085	TXN00245315	10/28/2021	10/27/2021	4.97	0.00
	4.97			0.00	IN GF3 VENTURES LLC DBA
5200	TXN00245370	10/28/2021	10/27/2021	11.28	0.00
	11.28			0.00	LOWES #02207
	531.49			531.49	0.00
				0.00	
count: 6					
2082					
5814	TXN00243811	10/11/2021	10/08/2021	32.93	0.00
	32.93			0.00	Subway 54556
5814	TXN00244007	10/13/2021	10/12/2021	81.95	0.00
	81.95			0.00	PAPA JOHN'S #1415
5812	TXN00244286	10/18/2021	10/17/2021	20.15	0.00
	20.15			0.00	MARGARITAS MEXICAN RESTAU
7992	TXN00244425	10/18/2021	10/17/2021	60.00	0.00
	60.00			0.00	COUNTRY CLUB OF SOUTH CAR
5411	TXN00244437	10/18/2021	10/17/2021	20.00	0.00
	20.00			0.00	WM SUPERCENTER #630
5812	TXN00244478	10/19/2021	10/18/2021	26.41	0.00
	26.41			0.00	FATZ LEXINGTON
3816	TXN00244601	10/20/2021	10/18/2021	112.00	0.00
	112.00			0.00	HOME2SUITES BY HILTON
5812	TXN00244927	10/25/2021	10/24/2021	29.43	0.00
	29.43			0.00	TST LUCKY ROOSTER KITCHE
7992	TXN00244996	10/25/2021	10/24/2021	25.00	0.00
	25.00			0.00	GLF CRESCENTPOINTEGOLF
5812	TXN00245276	10/27/2021	10/26/2021	17.44	0.00
	17.44			0.00	TST OLD OYSTER FACTORY
5812	TXN00245305	10/28/2021	10/26/2021	11.98	0.00
	11.98			0.00	CRACKER BARREL680 HRDVLL
3604	TXN00245328	10/28/2021	10/26/2021	349.66	0.00
	349.66			0.00	HILTON GARDEN INN
5947	TXN00245643	11/01/2021	10/29/2021	907.20	0.00
	907.20			0.00	NEFF ORDERS/REP

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,694.15			1,694.15	0.00
count: 13				0.00	
2135					
5045	TXN00243289	10/05/2021	10/05/2021	82.02	0.00
	82.02			0.00	DMI DELL SALES & SERVIC
5942	TXN00243347	10/05/2021	10/04/2021	442.56	0.00
	442.56			0.00	AMZN Mktp US 2C64H6WU0
5942	TXN00243511	10/07/2021	10/06/2021	51.82	0.00
	51.82			0.00	AMZN Mktp US 2C1SH3US2
5942	TXN00243525	10/07/2021	10/06/2021	173.36	0.00
	173.36			0.00	AMAZON.COM 271BX6ZU0 AMZN
5942	TXN00243620	10/08/2021	10/08/2021	259.75	0.00
	259.75			0.00	Amazon.com 2C1OE7YN2
5044	TXN00243657	10/08/2021	10/06/2021	38.71	0.00
	38.71			0.00	FORMS AND SUPPLY - AOPD
5942	TXN00243726	10/11/2021	10/08/2021	187.89	0.00
	187.89			0.00	AMAZON.COM 274HI9101 AMZN
8299	TXN00243796	10/11/2021	10/07/2021	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5411	TXN00243921	10/13/2021	10/12/2021	100.00	0.00
	100.00			0.00	KROGER #640

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00244813	10/22/2021	10/21/2021	536.97	0.00
	536.97			0.00	AMZN Mktp US 2Y2IT5JR2
5044	TXN00245504	11/01/2021	10/28/2021	166.81	0.00
	166.81			0.00	FORMS AND SUPPLY - AOPD
8299	TXN00245833	11/03/2021	11/02/2021	995.00	0.00
	995.00			0.00	THE RON CLARK ACADEMY
5331	TXN00245931	11/04/2021	11/03/2021	10.80	0.00
	10.80			0.00	DOLLAR TREE
	4,090.00			4,090.00	0.00
	count: 20			0.00	

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
2204					
5044	TXN00244052	10/14/2021	10/13/2021	59.24	0.00
	59.24			0.00	TONERCHARGE CORPORATION
5942	TXN00244089	10/14/2021	10/14/2021	97.82	0.00
	97.82			0.00	AMZN Mktp US 273M907B0
8299	TXN00244105	10/14/2021	10/12/2021	175.00	0.00
	175.00				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00244606	10/20/2021	10/19/2021	12.57	0.00
	12.57			0.00	WALMART.COM AA
5310	TXN00244616	10/20/2021	10/19/2021	12.57	0.00
	12.57			0.00	WALMART.COM AA
5200	TXN00244701	10/21/2021	10/19/2021	108.00	0.00
	108.00			0.00	HOMEDEPOT.COM
5200	TXN00244725	10/21/2021	10/19/2021	29.03	0.00
	29.03			0.00	HOMEDEPOT.COM
5970	TXN00244751	10/21/2021	10/20/2021	12.95	0.00
	12.95			0.00	MICHAELS #9490
5942	TXN00244870	10/22/2021	10/21/2021	120.84	0.00
	120.84			0.00	AMZN Mktp US 2Y8QK8JA2
5942	TXN00244872	10/22/2021	10/21/2021	13.85	0.00
	13.85			0.00	AMZN Mktp US 2Y3FY68H0
5942	TXN00244921	10/25/2021	10/24/2021	32.36	0.00
	32.36			0.00	AMAZON.COM 2Y6797IH1 AMZN
5942	TXN00244981	10/25/2021	10/22/2021	2,034.64	0.00
	2,034.64			0.00	FOLLETT SCHOOL SOLUTIONS
5943	TXN00245034	10/25/2021	10/22/2021	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00245053	10/25/2021	10/22/2021	1,806.77	0.00
	1,806.77			0.00	FOLLETT SCHOOL SOLUTIONS
5942					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
1711	TXN00243863	10/12/2021	10/11/2021	1,510.00	0.00
	1,510.00			0.00	BRADLEY PLUMBING AND HEAT
1711	TXN00243893	10/12/2021	10/11/2021	1,611.67	0.00
	1,611.67			0.00	BRADLEY PLUMBING AND HEAT
5074	TXN00243924	10/13/2021	10/12/2021	81.18	0.00
	81.18			0.00	BAKER DISTRIBUTING #556
5074	TXN00244442	10/18/2021	10/15/2021	297.96	0.00
	297.96			0.00	BAKER DISTRIBUTING #556
5542	TXN00245520	11/01/2021	10/28/2021	15.18	0.00
	15.18			0.00	SPRINT FOODS # 725
5200	TXN00245567	11/01/2021	10/28/2021	870.63	0.00
	870.63			0.00	THE HOME DEPOT #1117
5542	TXN00245580	11/01/2021	10/29/2021	8.69	0.00
	8.69			0.00	CIRCLE K # 03081
5251	TXN00245907	11/04/2021	11/03/2021	254.69	0.00
	254.69			0.00	AIKEN LIGHTING
	5,319.49			5,319.49	0.00
	5,319.49			0.00	
count: 11					
2420					
7349	TXN00243302	10/05/2021	10/04/2021	170.64	0.00
	170.64			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00243319	10/05/2021	10/04/2021	196.47	0.00
	196.47			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00243339	10/05/2021	10/04/2021	(170.64)	170.64
	0.00			0.00	ATHENS JANITOR SUPPLY CO
5085	TXN00243505	10/07/2021	10/06/2021	15.77	0.00
	15.77			0.00	FASTENAL COMPANY 01SCAIK
5200	TXN00243711	10/11/2021	10/08/2021	273.20	0.00
	273.20			0.00	LOWES #02207
7349	TXN00243905	10/12/2021	10/11/2021	430.90	0.00
	430.90			0.00	ATHENS JANITOR SUPPLY CO
5251	TXN00243975	10/13/2021	10/12/2021	28.36	0.00
	28.36			0.00	HARBOR FREIGHT TOOLS 736
7349	TXN00244697	10/21/2021	10/20/2021	144.03	0.00
	144.03			0.00	ATHENS JANITOR SUPPLY CO

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7349	TXN00244719	10/21/2021	10/20/2021	119.52	0.00
	119.52			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00245389	10/29/2021	10/28/2021	140.51	0.00
	140.51			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00245408	10/29/2021	10/28/2021	281.97	0.00
	281.97			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00245478	10/29/2021	10/28/2021	446.53	0.00
	446.53			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00245498	10/29/2021	10/28/2021	179.17	0.00
	179.17			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00245508	11/01/2021	10/29/2021	394.74	0.00
	394.74			0.00	ATHENS JANITOR SUPPLY CO
	2,821.81			2,651.17	170.64
				0.00	
count: 14					
2439					
5499	TXN00243297	10/05/2021	10/04/2021	8.96	0.00
	8.96			0.00	WINDSOR GENERAL STORE
5942	TXN00243304	10/05/2021	10/04/2021	104.58	0.00
	104.58			0.00	AMAZON.COM 2734N6CO1 AMZN
5111	TXN00243357	10/06/2021	10/05/2021	59.66	0.00
	59.66			0.00	STAPLS7340768510000001
5942	TXN00243427	10/06/2021	10/05/2021	453.30	0.00
	453.30			0.00	AMZN Mktp US 279060L51
5300	TXN00243701	10/11/2021	10/08/2021	44.00	0.00
	44.00			0.00	SAMSCLUB.COM
5814	TXN00243758	10/11/2021	10/08/2021	104.32	0.00
	104.32			0.00	CHICK-FIL-A #01148
5942	TXN00243773	10/11/2021	10/09/2021	131.36	0.00
	131.36			0.00	AMZN Mktp US 274J43PLO
5812	TXN00243831	10/12/2021	10/11/2021	48.29	0.00
	48.29			0.00	PAT'S SUB SHOP
5942	TXN00244848	10/22/2021	10/21/2021	45.13	0.00
	45.13			0.00	AMZN Mktp US 2Y02Z9JM2
5942	TXN00244894	10/25/2021	10/22/2021	225.61	0.00
	225.61			0.00	AMZN Mktp US 2Y5L202L1

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00245101	10/26/2021	10/25/2021	45.13	0.00
	45.13			0.00	AMZN Mktp US FZ1SM6I53
5499	TXN00245405	10/29/2021	10/28/2021	3.91	0.00
	3.91			0.00	WINDSOR GENERAL STORE
5411	TXN00245516	11/01/2021	10/29/2021	1.08	0.00
	1.08			0.00	KJS MARKET IGA-AIKE
5942	TXN00245535	11/01/2021	10/31/2021	33.44	0.00
	33.44			0.00	AMZN Mktp US P27TT7WZ3
5942	TXN00245553	11/01/2021	10/31/2021	49.66	0.00
	49.66			0.00	AMZN Mktp US P58ZE9IL3
5942	TXN00245576	11/01/2021	10/31/2021	15.11	0.00
	15.11			0.00	AMZN Mktp US ES2UX2CK3
5111	TXN00245578	11/01/2021	10/30/2021	1,640.52	0.00
	1,640.52			0.00	STAPLS7341808722000001
5733	TXN00245590	11/01/2021	10/30/2021	91.47	0.00
	91.47			0.00	WWBW WEB
5733	TXN00245615	11/01/2021	10/30/2021	776.51	0.00
	776.51			0.00	SWEETWATER SOUND
9402	TXN00245642	11/01/2021	10/29/2021	15.30	0.00
	15.30			0.00	USPS PO 4501200652
5331	TXN00245821	11/03/2021	11/02/2021	8.23	0.00
	8.23			0.00	FAMILY DOLLAR #10119
5331	TXN00245878	11/04/2021	11/02/2021	25.35	0.00
	25.35			0.00	DOLLAR-GENERAL #6273
5942	TXN00245924	11/04/2021	11/03/2021	266.68	0.00
	266.68			0.00	AMZN Mktp US 7L45I2WK3
5499	TXN00245953	11/04/2021	11/03/2021	6.27	0.00
	6.27			0.00	WINDSOR GENERAL STORE
	4,203.87			4,203.87	0.00
	count: 24			0.00	
2451					
5733	TXN00243468	10/06/2021	10/04/2021	74.34	0.00
	74.34			0.00	WWBW WEB
5111	TXN00243663	10/08/2021	10/07/2021	(51.48)	51.48
	0.00			0.00	STAPLS0193664622006001

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5992	TXN00244158	10/14/2021	10/13/2021	50.82	0.00
	50.82			0.00	WORTHY'S FLORIST
8299	TXN00244469	10/18/2021	10/15/2021	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
8299	TXN00244760	10/21/2021	10/20/2021	329.55	0.00
	329.55			0.00	SP PSS, INC
5942	TXN00244798	10/22/2021	10/22/2021	11.77	0.00
	11.77			0.00	AMZN Mktp US 2Y8S918H0
5814	TXN00244928	10/25/2021	10/22/2021	457.45	0.00
	457.45			0.00	CHICK-FIL-A #01148
5942	TXN00245091	10/26/2021	10/25/2021	227.93	0.00
	227.93			0.00	AMZN Mktp US 2Y9ZQ9QN2
	1,326.86			1,275.38	51.48
				0.00	
count: 8					
2474					
5200	TXN00244330	10/18/2021	10/14/2021	28.06	0.00
	28.06			0.00	THE HOME DEPOT #1117
5200	TXN00244372	10/18/2021	10/14/2021	83.99	0.00
	83.99			0.00	THE HOME DEPOT #1117
5074	TXN00244643	10/20/2021	10/19/2021	64.80	0.00
	64.80			0.00	HUGHES SUPPLY
5200	TXN00244818	10/22/2021	10/21/2021	67.26	0.00
	67.26			0.00	LOWES #00639
5200	TXN00244990	10/25/2021	10/22/2021	18.49	0.00
	18.49			0.00	THE HOME DEPOT #1117
5200	TXN00245219	10/27/2021	10/25/2021	45.30	0.00
	45.30			0.00	THE HOME DEPOT #1117
5074	TXN00245291	10/28/2021	10/27/2021	93.15	0.00
	93.15			0.00	HUGHES SUPPLY
5200	TXN00245887	11/04/2021	11/02/2021	32.38	0.00
	32.38			0.00	THE HOME DEPOT #1117
	433.43			433.43	0.00
				0.00	
count: 8					

2727

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00243325	10/05/2021	10/04/2021	18.92	0.00
	18.92			0.00	LOWES #00639
5200	TXN00243402	10/06/2021	10/04/2021	42.27	0.00
	42.27			0.00	THE HOME DEPOT #1117
5200	TXN00243603	10/08/2021	10/07/2021	6.46	0.00
	6.46			0.00	LOWES #00639
5065	TXN00244065	10/14/2021	10/13/2021	11.65	0.00
	11.65			0.00	CES 23
5200	TXN00244637	10/20/2021	10/19/2021	95.43	0.00
	95.43			0.00	LOWES #00639
	174.73			174.73	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7333	TXN00245627	11/01/2021	10/30/2021	447.57	0.00
	447.57			0.00	SQ FORT POTTERY COMPANY,
2741	TXN00245774	11/03/2021	11/02/2021	47.60	0.00
	47.60			0.00	WOODBURN PRESS
				3,893.69	0.00
	3,893.69			0.00	
count: 13					
2733					
5111	TXN00243379	10/06/2021	10/05/2021	551.05	0.00
	551.05			0.00	STAPLES DIRECT
9402	TXN00243989	10/13/2021	10/12/2021	58.00	0.00
	58.00			0.00	USPS PO 4535000672
9311	TXN00244126	10/14/2021	10/13/2021	344.54	0.00
	344.54			0.00	SCDOR DORWAY

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
780	TXN00244287	10/18/2021	10/16/2021	42.38	0.00
	42.38			0.00	IN COLD CREEK NURSERIES
5200	TXN00244360	10/18/2021	10/15/2021	10.88	0.00
	10.88			0.00	THE HOME DEPOT #1117
8299	TXN00244378	10/18/2021	10/14/2021	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5300	TXN00244547	10/19/2021	10/18/2021	496.16	0.00
	496.16			0.00	SAMS CLUB #4879
5065	TXN00244592	10/20/2021	10/19/2021	70.48	0.00
	70.48			0.00	PUBLIX #506
5411	TXN00244652	10/20/2021	10/19/2021	19.78	0.00
	19.78			0.00	WM SUPERCENTER #514
5697	TXN00244670	10/20/2021	10/19/2021	40.00	0.00
	40.00			0.00	SQ SUN FASHION DESIGN
5965	TXN00244718	10/21/2021	10/21/2021	96.20	0.00
	96.20			0.00	DBC BLICK ART MATERIAL
5411	TXN00244778	10/22/2021	10/21/2021	49.34	0.00
	49.34			0.00	WM SUPERCENTER #514
5047	TXN00244795	10/22/2021	10/21/2021	251.86	431.4

Tm /F1 8 Tf 0 0 0 rg (5411)Tj 0 g ET 1 0 0 1 0 0

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendor Name Vendor Name

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7399	TXN00245104	10/26/2021	10/25/2021	164.00	0.00
	164.00			0.00	NCYI.ORG
5942	TXN00245134	10/26/2021	10/26/2021	161.98	0.00
	161.98			0.00	AMZN Mktp US 9S7CW3QO3
7399	TXN00245138	10/26/2021	10/25/2021	119.00	0.00
	119.00			0.00	NCYI.ORG
5300	TXN00245198	10/27/2021	10/26/2021	105.35	0.00
	105.35			0.00	SAMSClub #4879
5300	TXN00245231	10/27/2021	10/26/2021	130.98	0.00
	130.98			0.00	SAMS CLUB #4879
5942	TXN00245232	10/27/2021	10/26/2021	377.99	0.00
	377.99			0.00	AMZN Mktp US 2Y63922P2
5942	TXN00245255	10/27/2021	10/27/2021	42.75	0.00
	42.75			0.00	AMZN Mktp US YH1PO62D3
5300	TXN00245309	10/28/2021	10/27/2021	93.30	0.00
	93.30			0.00	SAMS CLUB #4879
5300	TXN00245381	10/28/2021	10/27/2021	152.78	0.00
	152.78			0.00	SAMSClub #4879
8220	TXN00245670	11/01/2021	10/28/2021	(65.00)	65.00
	0.00			0.00	WINTHROP UNIVERSITY

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9402	TXN00243285	10/05/2021	10/04/2021	2.36	0.00
	2.36			0.00	USPS PO 4542600787
5942	TXN00243300	10/05/2021	10/04/2021	121.89	0.00
	121.89			0.00	AMZN Mktp US 2C4ZB6RQ0
5942	TXN00243459	10/06/2021	10/05/2021	10.42	0.00
	10.42			0.00	AMZN Mktp US 2711J1O10
5942	TXN00243483	10/06/2021	10/05/2021	270.48	0.00
	270.48			0.00	AMZN Mktp US 2718O2L61
5942	TXN00243489	10/07/2021	10/06/2021	14.83	0.00
	14.83			0.00	AMZN Mktp US 2794C43F1
5969	TXN00243507	10/07/2021	10/07/2021	1,150.15	0.00
	1,150.15			0.00	SSL ECOMM
5942	TXN00243577	10/07/2021	10/06/2021	243.05	0.00
	243.05			0.00	AMZN Mktp US 2C3OH7UZ2
5942	TXN00243581	10/07/2021	10/06/2021	468.56	0.00
	468.56			0.00	AMZN Mktp US 2706E0JR1
5942	TXN00244839	10/22/2021	10/21/2021	95.12	0.00
	95.12			0.00	AMZN Mktp US 2Y8BG56E1
5192	TXN00245190	10/27/2021	10/26/2021	456.11	0.00
	456.11			0.00	THE READING WAREHOUSE IN
5942	TXN00245258	10/27/2021	10/26/2021	36.50	0.00
	36.50			0.00	AMZN Mktp US R54UB8IT3
5942	TXN00245434	10/29/2021	10/28/2021	313.63	0.00
	313.63			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00245823	11/03/2021	11/02/2021	63.01	0.00
	63.01			0.00	AMZN Mktp US ZF4RZ1EZ3
5733	TXN00245861	11/03/2021	11/02/2021	32.05	0.00
	32.05			0.00	PORTMANS MUSIC AUGUSTA
	3,278.16			3,278.16	0.00
	count: 14			0.00	
2862	TXN00243582	10/07/2021	10/06/2021	49.67	0.00
	49.67			0.00	AMZN Mktp US 2C5LO6U82
5200	TXN00243689	10/08/2021	10/07/2021	14.00	0.00
	14.00			0.00	LOWES #00639

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5945	TXN00243703	10/11/2021	10/07/2021	28.02	0.00
	28.02			0.00	HOBBY LOBBY #289
5943	TXN00243810	10/11/2021	10/07/2021	63.53	0.00
	63.53			0.00	STAPLES 00108449
5331	TXN00244057	10/14/2021	10/13/2021	18.00	0.00
	18.00			0.00	DOLLAR TREE
5310	TXN00244932	10/25/2021	10/21/2021	18.35	0.00
	18.35			0.00	ROSS STORES #1098
5310	TXN00245045	10/25/2021	10/23/2021	15.10	0.00
	15.10			0.00	OLLIES BARGAIN OUTLET 174
5814	TXN00245237	10/27/2021	10/25/2021	110.98	0.00
	110.98			0.00	TACO BELL #23695
5300	TXN00245653	11/01/2021	10/29/2021	69.66	0.00
	69.66			0.00	SAMS CLUB #4879
	387.31			387.31	0.00
				0.00	
count: 9					
2887					
5111	TXN00243372	10/06/2021	10/05/2021	57.22	0.00
	57.22			0.00	STAPLES DIRECT
7399	TXN00243440	10/06/2021	10/05/2021	(60.00)	60.00
	0.00			0.00	NCYI.ORG
7399	TXN00243844	10/12/2021	10/11/2021	60.00	0.00
	60.00			0.00	NCYI.ORG
5310	TXN00244139	10/14/2021	10/14/2021	20.89	0.00
	20.89			0.00	WALMART.COM AA
7399	TXN00244856	10/22/2021	10/21/2021	99.00	0.00
	99.00			0.00	NCYI.ORG
7399	TXN00244876	10/22/2021	10/21/2021	99.00	0.00
	99.00			0.00	NCYI.ORG
7399	TXN00244963	10/25/2021	10/22/2021	99.00	0.00
	99.00			0.00	NCYI.ORG
5111	TXN00245828	11/03/2021	11/02/2021	57.23	0.00
	57.23			0.00	STAPLES DIRECT

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	492.34			432.34	60.00
count: 8				0.00	
2979					
8699	TXN00243727	10/11/2021	10/08/2021	195.00	0.00
	195.00			0.00	SCSBA ONLINE
5814	TXN00243916	10/12/2021	10/11/2021	151.92	0.00
	151.92			0.00	KRISPY KREME 0282
9402	TXN00244050	10/14/2021	10/13/2021	4.33	0.00
	4.33			0.00	USPS PO 4501210653
5965	TXN00244140	10/14/2021	10/11/2021	56.80	0.00
	56.80			0.00	OFFICE DEPOT #1214
5965	TXN00244164	10/14/2021	10/11/2021	99.78	0.00
	99.78			0.00	OFFICE DEPOT #1214
5300	TXN00244401	10/18/2021	10/16/2021	29.94	0.00
	29.94			0.00	SAMS CLUB #4879
3509	TXN00244958	10/25/2021	10/23/2021	54.50	0.00
	54.50			0.00	MARRIOTT MYTRLE BEACH
8641	TXN00245742	11/02/2021	11/01/2021	18.00	0.00
	18.00			0.00	AIKEN CHAMBER INTERNET
	610.27			610.27	0.00
count: 8				0.00	
3054					
5815	TXN00243365	10/06/2021	10/05/2021	399.99	0.00
	399.99			0.00	BROAD REACH BOOKS
8299	TXN00243497	10/07/2021	10/06/2021	377.40	0.00
	377.40			0.00	IN WORK ON LEARNING, INC
8299	TXN00243615	10/08/2021	10/06/2021	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5044	TXN00244241	10/15/2021	10/14/2021	13.78	0.00
	13.78			0.00	XEROX CORPORATION/RBO
5044	TXN00244256	10/15/2021	10/14/2021	343.31	0.00
	343.31			0.00	XEROX CORPORATION/RBO
5942	TXN00244544	10/19/2021	10/18/2021	56.54	0.00
	56.54			0.00	AMAZON.COM 2Y7UF1A41 AMZN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00244578	10/20/2021	10/18/2021	228.29	0.00
	228.29			0.00	DEMCO INC
7399	TXN00245100	10/26/2021	10/25/2021	594.00	0.00
	594.00			0.00	ACADEMIC THERAPY WEB
5300	TXN00245200	10/27/2021	10/26/2021	93.84	0.00
	93.84			0.00	SAMS CLUB #4879
5411	TXN00245248	10/27/2021	10/25/2021	56.25	0.00
	56.25			0.00	ALDI 76044
5300	TXN00245286	10/27/2021	10/26/2021	15.96	0.00
	15.96			0.00	SAMSClub #4879
5192	TXN00245327	10/28/2021	10/28/2021	370.18	0.00
	370.18			0.00	EBSCO
5999	TXN00245356	10/28/2021	10/27/2021	669.52	0.00
	669.52			0.00	WILSON LANGUAGE TRAINING
8299	TXN00245385	10/29/2021	10/28/2021	175.00	0.00
	175.00			0.00	GENERATIONGENIUS.COM
5943	TXN00245417	10/29/2021	10/28/2021	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
8299	TXN00245490	10/29/2021	10/28/2021	30.00	0.00
	30.00			0.00	TEACHERSPAYTEACHERS.COM
5942	TXN00245536	11/01/2021	11/01/2021	435.53	0.00
	435.53			0.00	Amazon.com WI6VV6CG3
5942	TXN00245679	11/02/2021	11/01/2021	36.16	0.00
	36.16			0.00	Amazon.com I311A6DB3
5942	TXN00245701	11/02/2021	11/02/2021	42.08	0.00
	42.08			0.00	AMZN Mktp US TN9PE2PU3
	4,434.67			4,434.67	0.00
	count: 19			0.00	
3055					
5300	TXN00243837	10/12/2021	10/11/2021	10.78	0.00
	10.78			0.00	SAMS CLUB #4879
5411	TXN00243881	10/12/2021	10/11/2021	28.92	0.00
	28.92			0.00	WAL-MART #4487
5411	TXN00243886	10/12/2021	10/11/2021	25.54	0.00
	25.54			0.00	WM SUPERCENTER #4487

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00244147	10/14/2021	10/13/2021	70.20	0.00
	70.20			0.00	WAL-MART #4487
5411	TXN00244169	10/14/2021	10/13/2021	57.66	0.00
	57.66			0.00	WAL-MART #4487
5411	TXN00244499-A	10/19/2021	10/18/2021	9.69	0.00
	9.69			0.00	WAL-MART #4487
5411	TXN00244499-B	10/19/2021	10/18/2021	12.96	0.00
	12.96			0.00	WAL-MART #4487
5411	TXN00244512	10/19/2021	10/18/2021	16.93	0.00
	16.93			0.00	WAL-MART #4487
5300	TXN00245364	10/28/2021	10/27/2021	34.88	0.00
	34.88			0.00	SAMSClub #4879
5411	TXN00245485	10/29/2021	10/28/2021	76.68	0.00
	76.68			0.00	WM SUPERCENTER #4487
				344.24	0.00
	344.24			0.00	
count: 10					

3126					
5411	TXN00243753	10/11/2021	10/10/2021	6.76	0.00
	6.76			0.00	WM SUPERCENTER #1270
5999	TXN00244527	10/19/2021	10/18/2021	10.80	0.00
	10.80			0.00	TROPHIES UNLIMITED
7011	TXN00245027	10/25/2021	10/21/2021	520.52	0.00
	520.52			0.00	HYATT PLACE CHARLESTON
5968	TXN00245596	11/01/2021	10/31/2021	19.99	0.00
	19.99			0.00	THE STATE NEWSPAPER DIGI
5734	TXN00245722	11/02/2021	11/01/2021	199.00	0.00
	199.00			0.00	BOXCAST STREAMING PLAN
5734	TXN00245746	11/02/2021	11/01/2021	21.74	0.00
	21.74			0.00	BOXCAST LIVE STREAMING
4816	TXN00245964	11/04/2021	11/03/2021	41.34	0.00
	41.34			0.00	DNH GODADDY.COM
				820.15	0.00
	820.15			0.00	
count: 7					

3197

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00243572	10/07/2021	10/06/2021	58.29	0.00
	58.29			0.00	AMZN Mktp US 2C6XG5UW2
5300	TXN00243584	10/07/2021	10/04/2021	56.54	0.00
	56.54			0.00	SAMSClub.COM
5969	TXN00243748	10/11/2021	10/08/2021	282.28	0.00
	282.28			0.00	TCT ANDERSON'S
5411	TXN00243895	10/12/2021	10/11/2021	41.97	0.00
	41.97			0.00	KJS MARKET IGA-AIKE
5300	TXN00243950	10/13/2021	10/12/2021	74.90	0.00
	74.90			0.00	SAMSClub #4879
3604	TXN00243958	10/13/2021	10/11/2021	411.04	0.00
	411.04			0.00	HILTON GARDEN INN
5942	TXN00244203	10/15/2021	10/14/2021	26.24	0.00
	26.24			0.00	AMZN Mktp US 2724K3MP2
5651	TXN00244215	10/15/2021	10/15/2021	310.16	0.00
	310.16			0.00	BULKAPPAREL.COM
5942	TXN00244340	10/18/2021	10/17/2021	271.95	0.00
	271.95			0.00	AMZN Mktp US 2Y7NL3JQ1
5942	TXN00244358	10/18/2021	10/17/2021	8.63	0.00
	8.63			0.00	AMZN Mktp US 2Y9KP0LH0
5942	TXN00244524	10/19/2021	10/19/2021	92.22	0.00
	92.22			0.00	AMZN Mktp US 277DQ2WC2

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5999	TXN00245211	10/27/2021	10/25/2021	116.05	0.00
	116.05			0.00	PARTY CITY 877
5999	TXN00245242	10/27/2021	10/25/2021	58.22	0.00
	58.22			0.00	PARTY CITY 877
5942	TXN00245310	10/28/2021	10/27/2021	389.86	0.00
	389.86			0.00	AMZN MKTP US 2Y8Y799S2 AM
5046	TXN00245532	11/01/2021	10/29/2021	659.72	0.00
	659.72			0.00	LITANIA SPORTS GROUP
5300	TXN00245632	11/01/2021	10/29/2021	90.14	0.00
	90.14			0.00	SAMS CLUB #4879
5942	TXN00245693	11/02/2021	11/01/2021	86.10	0.00
	86.10			0.00	AMZN Mktp US KH5HR6C23
5942	TXN00245715	11/02/2021	11/01/2021	90.67	0.00
	90.67			0.00	AMZN Mktp US 990HY4X93
5942	TXN00245739	11/02/2021	11/01/2021	350.21	0.00
	350.21			0.00	AMAZON.COM VC6LI1FG3 AMZN
5200	TXN00245957	11/04/2021	11/02/2021	159.72	0.00
	159.72			0.00	THE HOME DEPOT #1117
5542	TXN00245968	11/04/2021	11/02/2021	45.03	0.00
	45.03			0.00	SPRINT FOODS # 735
	4,853.44			4,853.44	0.00
				0.00	
count: 28					
3232					
5942	TXN00243290	10/05/2021	10/04/2021	38.50	0.00
	38.50			0.00	AMZN Mktp US 2C9AQ9RN0
5310	TXN00243299	10/05/2021	10/04/2021	18.90	0.00
	18.90			0.00	WALMART.COM AA
5942	TXN00243412	10/06/2021	10/05/2021	27.83	0.00
	27.83			0.00	AMAZON.COM 2C5X04K52 AMZN
5942	TXN00243832	10/12/2021	10/11/2021	41.02	0.00
	41.02			0.00	AMAZON.COM 271CD76K1 AMZN
5942	TXN00244208	10/15/2021	10/14/2021	37.79	0.00
	37.79			0.00	Amazon.com 279BY1YM1
5942	TXN00244417	10/18/2021	10/17/2021	155.25	0.00
	155.25			0.00	AMAZON.COM 276RR17N2 AMZN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5044	TXN00244484	10/19/2021	10/18/2021	940.33	0.00
	940.33			0.00	TONERCHARGE CORPORATION
7399	TXN00244531	10/19/2021	10/18/2021	211.95	0.00
	211.95			0.00	SUPER DUPER PUBLICATIONS
5734	TXN00244556	10/19/2021	10/18/2021	201.03	0.00
	201.03			0.00	SPEECH THERAPY PLANS
5734	TXN00244562	10/19/2021	10/18/2021	26.00	0.00
	26.00			0.00	SPEECH THERAPY PLANS
5044	TXN00244572	10/19/2021	10/18/2021	2,233.07	0.00
	2,233.07			0.00	TONERCHARGE CORPORATION
5943	TXN00244663	10/20/2021	10/19/2021	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5965	TXN00245110-A	10/26/2021	10/26/2021	1,778.00	0.00
	1,778.00			0.00	DBC BLICK ART MATERIAL
5965	TXN00245110-B	10/26/2021	10/26/2021	650.27	0.00
	650.27			0.00	DBC BLICK ART MATERIAL
5942	TXN00245187	10/27/2021	10/26/2021	32.83	0.00
	32.83			0.00	AMZN Mktp US PD5A194B3
5942	TXN00245250	10/27/2021	10/26/2021	142.87	0.00
	142.87			0.00	AMAZON.COM T67VC5JJ3 AMZN
5331	TXN00245263	10/27/2021	10/26/2021	9.19	0.00
	9.19			0.00	DOLLARTREE
5331	TXN00245278	10/27/2021	10/26/2021	14.04	0.00
	14.04			0.00	DOLLARTREE
5331	TXN00245330	10/28/2021	10/27/2021	12.96	0.00
	12.96			0.00	DOLLARTREE
5942	TXN00245480	10/29/2021	10/28/2021	36.70	0.00
	36.70			0.00	AMZN Mktp US 2L14E6933
	6,769.45			6,769.45	0.00
	6,769.45			0.00	
count: 20					
3268					
5943	TXN00243312	10/05/2021	10/03/2021	21.60	0.00
	21.60			0.00	STAPLES 00108449

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00245131	10/26/2021	10/25/2021	87.97	0.00
	87.97			0.00	WAL-MART #0514
5942	TXN00245876	11/04/2021	11/03/2021	801.15	0.00
	801.15			0.00	SQ READING READING BOOKS
8299	TXN00245923	11/04/2021	11/03/2021	73.00	0.00
	73.00			0.00	TEACHERSPAYTEACHERS.COM
				1,006.92	0.00
	1,006.92			0.00	
count: 4					
3428					
5251	TXN00243309	10/05/2021	10/04/2021	248.39	0.00
	248.39			0.00	AIKEN LIGHTING
5999	TXN00243377	10/06/2021	10/05/2021	172.71	0.00
	172.71			0.00	BATTERIES PLUS - #0179
5999	TXN00243600	10/08/2021	10/07/2021	107.95	0.00
	107.95			0.00	BATTERIES PLUS - #0179
5065	TXN00243628	10/08/2021	10/07/2021	87.80	0.00
	87.80			0.00	GRAYBAR ELECTRIC
5065	TXN00243645	10/08/2021	10/07/2021	103.92	0.00
	103.92			0.00	GRAYBAR ELECTRIC
5200	TXN00243667	10/08/2021	10/07/2021	5.05	0.00
	5.05			0.00	LOWES #00639
5251	TXN00243718	10/11/2021	10/08/2021	73.44	0.00
	73.44			0.00	AIKEN LIGHTING
5200	TXN00243767	10/11/2021	10/07/2021	9.78	0.00
	9.78			0.00	THE HOME DEPOT #1117
5200	TXN00243847	10/12/2021	10/11/2021	14.75	0.00
	14.75			0.00	LOWES #02207
5999	TXN00244059	10/14/2021	10/13/2021	24.29	0.00
	24.29			0.00	BATTERIES PLUS - #0179
5251	TXN00244141	10/14/2021	10/13/2021	195.57	0.00
	195.57			0.00	AIKEN LIGHTING
5065	TXN00244163	10/14/2021	10/13/2021	233.76	0.00
	233.76			0.00	CES 23
5251	TXN00244200	10/15/2021	10/14/2021	39.96	0.00
	39.96			0.00	AIKEN LIGHTING

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00244328	10/18/2021	10/15/2021	6.00	0.00
	6.00			0.00	LOWES #02207
5200	TXN00244502	10/19/2021	10/18/2021	9.35	0.00
	9.35			0.00	LOWES #02207
5200	TXN00244588	10/20/2021	10/19/2021	113.34	0.00
	113.34			0.00	LOWES #02207
5251	TXN00244678	10/21/2021	10/20/2021	371.17	0.00
	371.17			0.00	AIKEN LIGHTING
5251	TXN00244710	10/21/2021	10/20/2021	52.92	0.00
	52.92			0.00	AIKEN LIGHTING
5251	TXN00244819	10/22/2021	10/21/2021	39.96	0.00
	39.96			0.00	AIKEN LIGHTING
5065	TXN00244832	10/22/2021	10/21/2021	557.00	0.00
	557.00			0.00	BORDER STATES INDUSTRIES
5200	TXN00245029	10/25/2021	10/22/2021	20.38	0.00
	20.38			0.00	LOWES #02207
5200	TXN00245170	10/26/2021	10/25/2021	35.23	0.00
	35.23			0.00	LOWES #02207
5200	TXN00245230	10/27/2021	10/26/2021	37.82	0.00
	37.82			0.00	LOWES #02207
5251	TXN00245338	10/28/2021	10/27/2021	10.21	0.00
	10.21			0.00	AIKEN LIGHTING
5065	TXN00245548	11/01/2021	10/25/2021	(11.42)	11.42
	0.00			0.00	BORDER STATES INDUSTRIES
5065	TXN00245625	11/01/2021	10/25/2021	(87.03)	87.03
	0.00			0.00	BORDER STATES INDUSTRIES
	2,570.75			2,472.30	98.45
				0.00	
count: 26					

3447					
5942	TXN00243369	10/06/2021	10/05/2021	161.99	0.00
	161.99			0.00	AMZN Mktp US 277ZL2ZH1
5814	TXN00243441	10/06/2021	10/04/2021	45.36	0.00
	45.36			0.00	DOMINO'S 5684
5411	TXN00243479	10/06/2021	10/05/2021	74.49	0.00
	74.49			0.00	FOOD LION #2251

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00243503	10/07/2021	10/06/2021	97.63	0.00
	97.63			0.00	WAL-MART #4487
5942	TXN00243513	10/07/2021	10/06/2021	19.43	0.00
	19.43			0.00	AMZN Mktp US 2704B2LJ0
5942	TXN00243526	10/07/2021	10/06/2021	8.37	0.00
	8.37			0.00	AMZN Mktp US 270ZA2ZP0
5942	TXN00243542	10/07/2021	10/07/2021	19.01	0.00
	19.01			0.00	AMZN Mktp US 2C28E5IB2

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5533	TXN00243841	10/12/2021	10/11/2021	31.49	0.00
	31.49			0.00	AUTOZONE 4776
5331	TXN00243876	10/12/2021	10/11/2021	5.40	0.00
	5.40			0.00	DOLLARTREE
5814	TXN00243943	10/13/2021	10/11/2021	52.92	0.00
	52.92			0.00	DOMINO'S 5684
5814	TXN00243953	10/13/2021	10/11/2021	37.80	0.00
	37.80			0.00	DOMINO'S 5684
5942	TXN00243968-A	10/13/2021	10/12/2021	161.97	0.00
	161.97			0.00	AMZN Mktp US 2794V86M0
5942	TXN00243968-B	10/13/2021	10/12/2021	161.97	0.00
	161.97			0.00	AMZN Mktp US 2794V86M0
5942	TXN00243968-C	10/13/2021	10/12/2021	161.96	0.00
	161.96			0.00	AMZN Mktp US 2794V86M0
5111	TXN00244013-A	10/13/2021	10/12/2021	1.08	0.00
	1.08			0.00	QUILL CORPORATION
5111	TXN00244013-B	10/13/2021	10/12/2021	153.34	0.00
	153.34			0.00	QUILL CORPORATION
5942	TXN00244022	10/14/2021	10/13/2021	463.00	0.00
	463.00			0.00	AMAZON.COM 279RU9I01 AMZN
8299	TXN00244055	10/14/2021	10/13/2021	47.88	0.00
	47.88			0.00	QUIZLET.COM
5085	TXN00244075	10/14/2021	10/13/2021	1,904.31	0.00
	1,904.31			0.00	THE LINCOLN ELECTRIC CO
5942	TXN00244213	10/15/2021	10/14/2021	22.02	0.00
	22.02			0.00	AMZN Mktp US 2737K8YK1
5331	TXN00244349	10/18/2021	10/15/2021	24.90	0.00
	24.90			0.00	DOLLAR-GENERAL #8852
7991	TXN00244485	10/19/2021	10/18/2021	75.60	0.00
	75.60			0.00	SQ SIGNGYPSIES GRA
5300	TXN00244519	10/19/2021	10/18/2021	263.52	0.00
	263.52			0.00	SAMSLUB #4879
5812	TXN00244538	10/19/2021	10/18/2021	455.76	0.00
	455.76			0.00	MING MING RESTAURANT
5814	TXN00244595	10/20/2021	10/18/2021	68.04	0.00
	68.04			0.00	DOMINO'S 5684

Card Last 4 Digits

MCC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5941	TXN00245350-A	10/28/2021	10/27/2021	20.50	0.00
	20.50			0.00	CROWN AWARDS INC
5941	TXN00245350-B	10/28/2021	10/27/2021	20.50	0.00
	20.50			0.00	CROWN AWARDS INC
5941	TXN00245350-C	10/28/2021	10/27/2021	20.49	0.00
	20.49			0.00	CROWN AWARDS INC
5977	TXN00245372	10/28/2021	10/26/2021	399.57	0.00
	399.57			0.00	SALLY BEAUTY #2954
5999	TXN00245416	10/29/2021	10/28/2021	105.53	0.00
	105.53			0.00	NEW IMAGE
5331	TXN00245435	10/29/2021	10/27/2021	15.65	0.00
	15.65			0.00	DOLLAR-GENERAL #8852
5999	TXN00245464	10/29/2021	10/28/2021	16.20	0.00
	16.20			0.00	TROPHIES UNLIMITED
5942	TXN00245510	11/01/2021	10/31/2021	9.71	0.00
	9.71			0.00	AMZN Mktp US RQ25I6U33
5942	TXN00245526	11/01/2021	10/31/2021	45.90	0.00
	45.90			0.00	AMZN Mktp US XQ5XV0PP3
5999	TXN00245544	11/01/2021	10/28/2021	57.22	0.00
	57.22			0.00	PARTY CITY 877
5814	TXN00245545	11/01/2021	10/29/2021	30.24	0.00
	30.24			0.00	DOMINO'S 5684
5814	TXN00245569-A	11/01/2021	10/29/2021	33.76	0.00
	33.76			0.00	DOMINO'S 5684
5814	TXN00245569-B	11/01/2021	10/29/2021	33.76	0.00
	33.76			0.00	DOMINO'S 5684
5814	TXN00245569-C	11/01/2021	10/29/2021	33.76	0.00
	33.76			0.00	DOMINO'S 5684
5251	TXN00245579	11/01/2021	10/30/2021	100.94	0.00
	100.94			0.00	HARBOR FREIGHT TOOLS 736
5814	TXN00245600	11/01/2021	10/29/2021	30.24	0.00
	30.24			0.00	DOMINO'S 5684
5942	TXN00245626	11/01/2021	10/31/2021	91.80	0.00
	91.80			0.00	AMZN Mktp US 0765A8X23
5942	TXN00245645	11/01/2021	10/30/2021	16.19	0.00
	16.19			0.00	AMZN Mktp US WU4A12843

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5945	TXN00245647	11/01/2021	10/28/2021	176.02	0.00
	176.02			0.00	HOBBY LOBBY #289
5200	TXN00245666	11/01/2021	10/30/2021	53.91	0.00
	53.91			0.00	LOWES #00639
5942	TXN00245704	11/02/2021	11/01/2021	309.48	0.00
	309.48			0.00	AMZN Mktp US 4216A6C63
				11,318.73	47.88
	11,366.61			0.00	

count: 78

3521

5542	TXN00243424	10/06/2021	10/04/2021	10.68	0.00
	10.68			0.00	SPRINT FOODS # 735
5542	TXN00243484	10/06/2021	10/04/2021	97.98	0.00
	97.98			0.00	SPRINT FOODS # 735
5542	TXN00245010	10/25/2021	10/22/2021	200.00	0.00
	200.00			0.00	SPRINT FOODS # 735
5542	TXN00245039	10/25/2021	10/22/2021	77.00	0.00
	77.00			0.00	SPRINT FOODS # 735
				385.66	0.00
	385.66			0.00	

count: 4

3611

5942	TXN00245124	10/26/2021	10/25/2021	54.62	0.00
	54.62			0.00	AMZN Mktp US 5W0F68JA3
5999	TXN00245290	10/28/2021	10/26/2021	21.60	0.00
	21.60			0.00	PARTY CITY 1055
				76.22	0.00
	76.22			0.00	

count: 2

3659

7513	TXN00244199	10/15/2021	10/13/2021	447.01	0.00
	447.01			0.00	PENSKE TRK LSG 473510
7513	TXN00244247	10/15/2021	10/13/2021	264.60	0.00
	264.60			0.00	PENSKE TRK LSG 473510
7513	TXN00245460	10/29/2021	10/27/2021	326.37	0.00
	326.37			0.00	PENSKE TRK LSG 473510

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7513	TXN00245505	11/01/2021	10/28/2021	566.89	0.00
	566.89			0.00	PENSKE TRK LSG 473522
	1,604.87			1,604.87	0.00
				0.00	
count: 4					

3701					
5331	TXN00243544	10/07/2021	10/05/2021	4.91	0.00
	4.91			0.00	DOLLAR GENERAL # 11289
5814	TXN00243745	10/11/2021	10/08/2021	706.24	0.00
	706.24			0.00	CHICK-FIL-A #01148
5734	TXN00244737	10/21/2021	10/20/2021	149.00	0.00
	149.00			0.00	SMORE.COM
5411	TXN00245152	10/26/2021	10/25/2021	129.06	0.00
	129.06			0.00	WM SUPERCENTER #1339
5812	TXN00245193	10/27/2021	10/25/2021	76.30	0.00
	76.30			0.00	PIZZA HUT 022499
5411	TXN00245260	10/27/2021	10/26/2021	20.10	0.00
	20.10			0.00	WM SUPERCENTER #4420
8398	TXN00245463	10/29/2021	10/28/2021	275.00	0.00
	275.00			0.00	SCABSE
3640	TXN00245668	11/01/2021	10/31/2021	165.42	0.00
	165.42			0.00	HYATT HOTELS
5085	TXN00245685	11/02/2021	11/01/2021	228.80	0.00
	228.80			0.00	THAT'S GREAT NEWS
5085	TXN00245775	11/03/2021	11/02/2021	355.30	0.00
	355.30			0.00	THAT'S GREAT NEWS
	2,110.13			2,110.13	0.00
				0.00	
count: 10					

3716					
9402	TXN00243984	10/13/2021	10/12/2021	10.32	0.00
	10.32			0.00	USPS PO 4548400789
5992	TXN00244182	10/15/2021	10/14/2021	75.55	0.00
	75.55			0.00	ROSEANNS FLOWERS
2741	TXN00244319	10/18/2021	10/15/2021	439.77	0.00
	439.77			0.00	FSP ALLEGRA MARKETING, PR

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00244978	10/25/2021	10/23/2021	236.52	0.00
	236.52			0.00	LOWES #00907
5942	TXN00245105	10/26/2021	10/25/2021	117.72	0.00
	117.72			0.00	AMZN Mktp US 2Y3H65QD2
5942	TXN00245114	10/26/2021	10/25/2021	39.91	0.00
	39.91			0.00	Amazon.com 7W2L29YI3
5812	TXN00245244	10/27/2021	10/25/2021	596.00	0.00
	596.00			0.00	DIABLOS SOUTHWEST GRILL
	1,515.79			1,515.79	0.00
				0.00	
count: 7					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5411	TXN00243530	10/07/2021	10/06/2021	47.91	0.00
	47.91			0.00	PUBLIX #486
5462	TXN00243646	10/08/2021	10/07/2021	64.78	0.00
	64.78			0.00	SHEILA'S BAKING COMPANY
5734	TXN00244462	10/18/2021	10/15/2021	79.00	0.00
	79.00			0.00	SMORE.COM - EDUCATOR
	191.69			191.69	0.00
				0.00	
count: 3					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
7011	TXN00243623	10/08/2021	10/06/2021	112.00	0.00
	112.00			0.00	SEA WATCH RESORT LLC
7011	TXN00243653	10/08/2021	10/06/2021	(112.00)	112.00
	0.00			0.00	SEA WATCH RESORT LLC
8398	TXN00244950	10/25/2021	10/22/2021	275.00	0.00
	275.00			0.00	SCABSE
	387.00			275.00	112.00
				0.00	
count: 3					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5942	TXN00243693	10/08/2021	10/07/2021	15.10	0.00
	15.10			0.00	Amazon.com 2729M73Z0
5964	TXN00243731	10/11/2021	10/08/2021	16.15	0.00
	16.15			0.00	FUN REWARDS PLUS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00243775	10/11/2021	10/10/2021	13.93	0.00
	13.93			0.00	AMZN Mktp US 2703S9HS1
5942	TXN00243827	10/12/2021	10/11/2021	474.72	0.00
	474.72			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00244144	10/14/2021	10/13/2021	360.81	0.00
	360.81			0.00	AMZN Mktp US 274F10XG2
5411	TXN00244262	10/15/2021	10/14/2021	57.21	0.00
	57.21			0.00	KROGER #640
5044	TXN00244555	10/19/2021	10/18/2021	401.14	0.00
	401.14			0.00	TONERCHARGE CORPORATION
5411	TXN00244561	10/19/2021	10/18/2021	33.83	0.00
	33.83			0.00	WAL-MART #6576
5943	TXN00244861	10/22/2021	10/21/2021	482.76	0.00
	482.76			0.00	Simplified Office Systems
5044	TXN00244903	10/25/2021	10/22/2021	48.36	0.00
	48.36			0.00	XEROX CORPORATION/RBO
5044	TXN00244949	10/25/2021	10/22/2021	35.57	0.00
	35.57			0.00	XEROX CORPORATION/RBO
5044	TXN00244974	10/25/2021	10/22/2021	102.13	0.00
	102.13			0.00	XEROX CORPORATION/RBO
5942	TXN00244994	10/25/2021	10/23/2021	33.07	0.00
	33.07			0.00	AMAZON.COM 2Y6PT9X42 AMZN
5044	TXN00245018	10/25/2021	10/22/2021	10.67	0.00
	10.67			0.00	XEROX CORPORATION/RBO
5942	TXN00245285	10/27/2021	10/26/2021	54.67	0.00
	54.67			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00245829	11/03/2021	11/03/2021	50.88	0.00
	50.88			0.00	AMZN Mktp US 0M6UU7QY3
5942	TXN00245843	11/03/2021	11/02/2021	38.68	0.00
	38.68			0.00	AMZN Mktp US QP4GS5HF3
5942	TXN00245942	11/04/2021	11/03/2021	63.90	0.00
	63.90			0.00	AMZN Mktp US 6K2VU7YH3
5942	TXN00245959	11/04/2021	11/03/2021	119.28	0.00
	119.28			0.00	AMZN Mktp US FC74U1VV3
5942	TXN00245970-A	11/04/2021	11/03/2021	40.08	0.00
	40.08			0.00	AMZN Mktp US YU6W07003

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00245970-B	11/04/2021	11/03/2021	78.72	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00245729	11/02/2021	11/01/2021	63.14	0.00
	63.14			0.00	WM SUPERCENTER #4420
	615.77			615.77	0.00
				0.00	
count: 13					
3936	TXN00243769	10/11/2021	10/09/2021	10.24	0.00
5945	10.24			0.00	HOBBY LOBBY #289

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7991	TXN00245577	11/01/2021	10/28/2021	(935.78)	935.78
	0.00			0.00	FH CHARLESTON HARBOR
9399	TXN00245602	11/01/2021	10/29/2021	(33.25)	33.25
	0.00			0.00	RAINBOW ROW GALLEY
9399	TXN00245628	11/01/2021	10/29/2021	127.75	0.00
	127.75			0.00	RAINBOW ROW GALLEY
5300	TXN00245782	11/03/2021	10/31/2021	809.66	0.00
	809.66			0.00	SAMSClub.COM
5999	TXN00245844	11/03/2021	11/02/2021	374.97	0.00
	374.97			0.00	GLENDALE PARADE STORE LLC
5999	TXN00245908	11/04/2021	11/03/2021	314.80	0.00
	314.80			0.00	JOHN AND BRENDA S LLC
				10,523.63	969.03
	11,492.66			0.00	
count: 30					
3973					
5300	TXN00243378	10/06/2021	10/05/2021	38.62	0.00
	38.62			0.00	SAMS CLUB #4879
5411	TXN00243568	10/07/2021	10/06/2021	7.37	0.00
	7.37			0.00	FOOD LION #2251
5300	TXN00243650	10/08/2021	10/07/2021	19.36	0.00
	19.36			0.00	SAMS CLUB #4879
5300	TXN00243903	10/12/2021	10/11/2021	46.54	0.00
	46.54			0.00	SAMS CLUB #4879
5411	TXN00243913	10/12/2021	10/11/2021	1.37	0.00
	1.37			0.00	FOOD LION #2251
5411	TXN00243948	10/13/2021	10/12/2021	3.16	0.00
	3.16			0.00	KROGER #675
5411	TXN00244310	10/18/2021	10/15/2021	15.21	0.00
	15.21			0.00	FOOD LION #2251
5411	TXN00244623	10/20/2021	10/19/2021	43.07	0.00
	43.07			0.00	FOOD LION #2251
5300	TXN00245243	10/27/2021	10/26/2021	86.60	0.00
	86.60			0.00	SAMSClub #4879
4121	TXN00245549	11/01/2021	10/29/2021	1,995.00	0.00
	1,995.00			0.00	SC COACH LLC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
4121	TXN00245612	11/01/2021	10/29/2021	1,995.00	0.00
	1,995.00			0.00	SC COACH LLC
5621	TXN00245809	11/03/2021	11/02/2021	538.74	0.00
	538.74			0.00	FSP SCRUBS OF EVANS, LLC
				4,790.04	0.00
	4,790.04			0.00	
count: 12					

4025					
5814	TXN00243470	10/06/2021	10/04/2021	39.24	0.00
	39.24			0.00	LITTLE CAESARS 3393-049
5411	TXN00243987	10/13/2021	10/12/2021	17.60	0.00
	17.60			0.00	WAL-MART #0514
5300	TXN00244406	10/18/2021	10/15/2021	55.18	0.00
	55.18			0.00	SAMS CLUB #4879
9402	TXN00244854	10/22/2021	10/21/2021	196.00	0.00
	196.00			0.00	USPS PO 4501200652
5812	TXN00245178	10/26/2021	10/25/2021	59.10	0.00
	59.10			0.00	MELLOW MUSHROOM OLO #176
5300	TXN00245229	10/27/2021	10/26/2021	38.66	0.00
	38.66			0.00	SAMS CLUB #4879
5300	TXN00245556	11/01/2021	10/29/2021	59.92	0.00
	59.92			0.00	SAMS CLUB #4879
				465.70	0.00
	465.70			0.00	
count: 7					

4088					
8699	TXN00243678	10/08/2021	10/08/2021	55.00	0.00
	55.00			0.00	THE AUGUSTA PRESS
5734	TXN00243698	10/11/2021	10/09/2021	29.99	0.00
	29.99			0.00	ADOBE CREATIVE CLOUD
3501	TXN00243804	10/11/2021	10/07/2021	435.75	0.00
	435.75			0.00	HOLIDAY INN EXPRESS
4816	TXN00243970	10/13/2021	10/12/2021	99.00	0.00
	99.00			0.00	Name.com, Inc
5968	TXN00244387	10/18/2021	10/16/2021	4.00	0.00
	4.00			0.00	NYTimes NYTimes disc

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00244619	10/20/2021	10/19/2021	8.97	0.00
	8.97			0.00	TARGET 00013102
5045	TXN00244960	10/25/2021	10/25/2021	7.95	0.00
	7.95			0.00	CLVVECTORMAGIC.COM
7221	TXN00245025	10/25/2021	10/24/2021	119.99	0.00
	119.99			0.00	CANVA I03218-17819251
5111	TXN00245236	10/27/2021	10/26/2021	215.99	0.00
	215.99			0.00	QUILL CORPORATION
8641	TXN00245686	11/02/2021	11/01/2021	18.00	0.00
	18.00			0.00	AIKEN CHAMBER INTERNET
	994.64			994.64	0.00
				0.00	
count: 10					

4106					
6540	TXN00243829	10/12/2021	10/11/2021	148.50	0.00
	148.50			0.00	WGC KRISPY KREME
5699	TXN00243882	10/12/2021	10/11/2021	404.84	0.00
	404.84			0.00	AIKEN EMBROIDERY
5815	TXN00244373	10/18/2021	10/15/2021	81.00	0.00
	81.00			0.00	TRACKWRESTLING
5941	TXN00244550	10/19/2021	10/18/2021	128.59	0.00
	128.59			0.00	EPIC SPORTS
3562	TXN00244782	10/22/2021	10/20/2021	232.63	0.00
	232.63				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5941	TXN00245787	11/03/2021	11/03/2021	323.95	0.00
	323.95			0.00	Wilson Sporting Goods Co.
	3,318.58			3,318.58	0.00
count: 12				0.00	
4261					
5942	TXN00243355	10/05/2021	10/04/2021	414.56	0.00
	414.56			0.00	AMZN Mktp US 2C2LM9DC2
5814	TXN00243583	10/07/2021	10/05/2021	104.28	0.00
	104.28			0.00	CHICK-FIL-A #01148
5814	TXN00243660	10/08/2021	10/05/2021	(134.13)	134.13
	0.00			0.00	CHICK-FIL-A #01148
5945	TXN00243985-A	10/13/2021	10/11/2021	17.44	0.00
	17.44			0.00	HOBBY LOBBY #289
5945	TXN00243985-B	10/13/2021	10/11/2021	29.11	0.00
	29.11			0.00	HOBBY LOBBY #289
5411	TXN00244857	10/22/2021	10/21/2021	60.63	0.00
	60.63			0.00	WM SUPERCENTER #6576
5814	TXN00244904	10/25/2021	10/22/2021	316.64	0.00
	316.64			0.00	CHICK-FIL-A #01148
5942	TXN00244939	10/25/2021	10/22/2021	16.02	0.00
	16.02			0.00	AMZN Mktp US 2Y6FQ8DB0
5942	TXN00244951	10/25/2021	10/22/2021	32.39	0.00
	32.39			0.00	AMZN Mktp US 2Y20C02A1
5942	TXN00245075	10/26/2021	10/25/2021	18.35	0.00
	18.35			0.00	AMZN Mktp US 729ZA79D3
5942	TXN00245096	10/26/2021	10/25/2021	26.98	0.00
	26.98			0.00	AMAZON.COM A40NY5WS3 AMZN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00245174	10/26/2021	10/25/2021	173.61	0.00
	173.61			0.00	AMZN Mktp US 2Y65D3QH2
5300	TXN00245199	10/27/2021	10/24/2021	89.46	0.00
	89.46			0.00	SAMSClub.COM
8398	TXN00245256	10/27/2021	10/26/2021	200.00	0.00
	200.00			0.00	SCABSE
5045	TXN00245270	10/27/2021	10/26/2021	751.56	0.00
	751.56			0.00	HP HP.COM STORE
5942	TXN00245308	10/28/2021	10/28/2021	387.10	0.00
	387.10			0.00	AMZN Mktp US 3J5K80JU3
5942	TXN00245382	10/28/2021	10/27/2021	152.32	0.00
	152.32			0.00	AMZN Mktp US 2Y3216742
5942	TXN00245404	10/29/2021	10/28/2021	576.72	0.00
	576.72			0.00	AMZN Mktp US 4U7FL8523
5942	TXN00245455	10/29/2021	10/28/2021	59.41	0.00
	59.41			0.00	AMZN MKTP US B839W4ZC3 AM
5942	TXN00245482	10/29/2021	10/28/2021	654.35	0.00
	654.35			0.00	AMZN Mktp US QO0F73G13
5942	TXN00245483	10/29/2021	10/28/2021	155.84	0.00
	155.84			0.00	Amazon.com UL2YK65H3
5411	TXN00245496	10/29/2021	10/28/2021	12.24	0.00
	12.24			0.00	WAL-MART #0514
5942	TXN00245528	11/01/2021	10/29/2021	45.14	0.00
	45.14			0.00	AMZN Mktp US F21FK20Z3
5411	TXN00245624	11/01/2021	10/29/2021	10.47	0.00
	10.47			0.00	KJS MARKET IGA-NEW
	4,683.21			4,549.08	134.13
count: 28				0.00	

4356					
5942	TXN00243301	10/05/2021	10/04/2021	1,046.54	0.00
	1,046.54			0.00	Amazon.com 277821011
8398	TXN00243502	10/07/2021	10/06/2021	250.00	0.00
	250.00			0.00	SCABSE
7011	TXN00243512	10/07/2021	10/06/2021	14.99	0.00
	14.99			0.00	HOTELBOOKINGSERVFEE

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00243522	10/07/2021	10/06/2021	474.38	0.00
	474.38			0.00	AMZN MKTP US 2754T1J81 AM
4722	TXN00243541	10/07/2021	10/06/2021	915.78	0.00
	915.78			0.00	HOTEL HOTELBOOKING
5965	TXN00243624	10/08/2021	10/05/2021	2,470.18	0.00
	2,470.18			0.00	OFFICE DEPOT #1214
7399	TXN00243790	10/11/2021	10/08/2021	164.00	0.00
	164.00			0.00	NCYI.ORG
5942	TXN00243890	10/12/2021	10/11/2021	1,223.60	0.00
	1,223.60			0.00	Amazon.com 278FK7QZ1
5815	TXN00243947	10/13/2021	10/12/2021	600.35	0.00
	600.35			0.00	BROAD REACH BOOKS
5943	TXN00243959	10/13/2021	10/11/2021	2,192.95	0.00
	2,192.95			0.00	EAI EDUCATION
5942	TXN00244030	10/14/2021	10/14/2021	41.44	0.00
	41.44			0.00	AMZN Mktp US 276D047F0
5942	TXN00244117	10/14/2021	10/13/2021	39.54	0.00
	39.54			0.00	AMZN Mktp US 279HJ6UW1
5942	TXN00244171	10/15/2021	10/14/2021	49.01	0.00
	49.01			0.00	AMAZON.COM 278SS7YX1 AMZN
5942	TXN00244245	10/15/2021	10/14/2021	57.09	0.00
	57.09			0.00	AMZN Mktp US 274OZ55P2
5942	TXN00244259	10/15/2021	10/14/2021	391.44	0.00
	391.44			0.00	AMZN Mktp US 2742D0WO1
	9,931.29			9,931.29	0.00
				0.00	
count: 15					
4372					
5942	TXN00243298	10/05/2021	10/04/2021	1,527.68	0.00
	1,527.68			0.00	AMZN Mktp US 2C5GL4WF0
5942	TXN00243349	10/05/2021	10/04/2021	372.41	0.00
	372.41			0.00	AMZN Mktp US 2C4SS0RU0
5411	TXN00244257	10/15/2021	10/14/2021	14.08	0.00
	14.08			0.00	WAL-MART #6576
7392	TXN00244480	10/19/2021	10/18/2021	2,193.00	0.00
	2,193.00			0.00	LRP CONFERENCES LLC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3058	TXN00244504	10/19/2021	10/18/2021	621.40	0.00
	621.40			0.00	DELTA AIR 0062479916800
3058	TXN00244514	10/19/2021	10/18/2021	621.40	0.00
	621.40			0.00	DELTA AIR 0062479916799
5541	TXN00244731	10/21/2021	10/20/2021	60.00	0.00
	60.00			0.00	CURGIN'S CORNER
8699	TXN00245118	10/26/2021	10/25/2021	650.00	0.00
	650.00			0.00	NCHSE
3504	TXN00245192	10/27/2021	10/25/2021	195.20	0.00
	195.20			0.00	HILTON HOTELS
5947	TXN00245261	10/27/2021	10/26/2021	125.00	0.00
	125.00			0.00	BLUE RIBBON AWARDS AND G
3504	TXN00245514	11/01/2021	10/29/2021	780.80	0.00
	780.80			0.00	HILTON HOTELS
3504	TXN00245542	11/01/2021	10/29/2021	966.51	0.00
	966.51			0.00	HILTON HOTELS
3504	TXN00245568	11/01/2021	10/29/2021	780.80	0.00
	780.80			0.00	HILTON HOTELS
3504	TXN00245582	11/01/2021	10/29/2021	780.80	0.00
	780.80			0.00	HILTON HOTELS
3504	TXN00245597	11/01/2021	10/29/2021	780.80	0.00
	780.80			0.00	HILTON HOTELS
3504	TXN00245618	11/01/2021	10/29/2021	966.51	0.00
	966.51			0.00	HILTON HOTELS
5814	TXN00245661	11/01/2021	10/28/2021	68.68	0.00
	68.68			0.00	CHICK-FIL-A #01161
5300	TXN00245881	11/04/2021	11/03/2021	44.36	0.00
	44.36			0.00	SAMSClub #4879
5411	TXN00245950	11/04/2021	11/03/2021	12.88	0.00
	12.88			0.00	WAL-MART #6576
	11,562.31			11,562.31	0.00
				0.00	
count: 19					
4381	TXN00245017	10/25/2021	10/19/2021	56.96	0.00
	56.96			0.00	SAMSClub.COM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	56.96			56.96	0.00
count: 1				0.00	
4412					
2741	TXN00243495	10/07/2021	10/06/2021	71.75	0.00
	71.75			0.00	NIMCO
8299	TXN00243805	10/11/2021	10/07/2021	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5945	TXN00243851	10/12/2021	10/11/2021	0.00	0.00
	157.70			0.00	J ROUSEK TOY CO INC
5331	TXN00244392	10/18/2021	10/14/2021	55.08	0.00
	55.08			0.00	DOLLAR GENERAL #18729
2741	TXN00245588	11/01/2021	10/29/2021	2,251.00	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5251	TXN00244639	10/20/2021	10/19/2021	395.67	0.00
	395.67			0.00	AIKEN LIGHTING
5251	TXN00244656	10/20/2021	10/19/2021	7.24	0.00
	7.24			0.00	AIKEN LIGHTING
5200	TXN00244747	10/21/2021	10/20/2021	53.33	0.00
	53.33			0.00	LOWES #00639
5251	TXN00244784	10/22/2021	10/21/2021	410.42	0.00
	410.42			0.00	AIKEN LIGHTING
5200	TXN00245475	10/29/2021	10/27/2021	111.43	0.00
	111.43			0.00	THE HOME DEPOT #1117
	1,098.35			1,098.35	0.00
				0.00	
count: 6					
4573					
5942	TXN00243328	10/05/2021	10/04/2021	520.93	0.00
	520.93			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00243597	10/08/2021	10/06/2021	377.99	0.00
	377.99			0.00	PIONEER VALLEY BOOKS
5964	TXN00243687	10/08/2021	10/06/2021	128.92	0.00
	128.92			0.00	OTC BRANDS INC
5942	TXN00243838	10/12/2021	10/11/2021	235.25	0.00
	235.25			0.00	AMZN Mktp US 279ZV5TQ2
5942	TXN00243865	10/12/2021	10/11/2021	219.80	0.00
	219.80			0.00	Amazon.com 278FJ75P0
5310	TXN00243922	10/13/2021	10/12/2021	60.20	0.00
	60.20			0.00	WALMART.COM AA
5942	TXN00244023	10/14/2021	10/13/2021	96.04	0.00
	96.04			0.00	AMZN Mktp US 2766T5290
5111	TXN00244039	10/14/2021	10/13/2021	211.66	0.00
	211.66			0.00	STAPLES DIRECT
5411	TXN00244079	10/14/2021	10/13/2021	(45.12)	45.12
	0.00			0.00	WAL-MART #0514
5310	TXN00244093	10/14/2021	10/13/2021	(15.08)	15.08
	0.00			0.00	WALMART.COM AA
5942	TXN00244128	10/14/2021	10/13/2021	43.19	0.00
	43.19			0.00	AMZN Mktp US 276Q31210

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00244154	10/14/2021	10/13/2021	60.44	0.00
	60.44			0.00	AMZN Mktp US 277B572H0
5999	TXN00244352	10/18/2021	10/15/2021	8.53	0.00
	8.53			0.00	onlinestores.com
5942	TXN00244369	10/18/2021	10/17/2021	291.57	0.00
	291.57			0.00	AMZN Mktp US 2Y90A1N11
5111	TXN00244669	10/20/2021	10/19/2021	394.14	0.00
	394.14			0.00	STAPLES DIRECT
5300	TXN00244889-A	10/25/2021	10/24/2021	98.74	0.00
	98.74			0.00	SAMSClub #4879
5300	TXN00244889-B	10/25/2021	10/24/2021	54.08	0.00
	54.08			0.00	SAMSClub #4879
5942	TXN00244892	10/25/2021	10/22/2021	27.51	0.00
	27.51			0.00	AMZN Mktp US 2Y8CF9DU0
5942	TXN00245058	10/25/2021	10/22/2021	43.18	0.00
	43.18			0.00	AMZN Mktp US 2Y42300T2
8398	TXN00245221	10/27/2021	10/26/2021	106.00	0.00
	106.00			0.00	SCAHPERD
5499	TXN00245234	10/27/2021	10/26/2021	636.82	0.00
	636.82			0.00	CROMERS RETAIL
5411	TXN00245257	10/27/2021	10/26/2021	11.19	0.00
	11.19			0.00	WAL-MART #0514
5310	TXN00245321	10/28/2021	10/28/2021	37.22	0.00
	37.22			0.00	TARGET.COM
5310	TXN00245349	10/28/2021	10/27/2021	38.84	0.00
	38.84			0.00	TARGET.COM
5945	TXN00245351	10/28/2021	10/26/2021	5.37	0.00
	5.37			0.00	HOBBY LOBBY #289
5310	TXN00245439	10/29/2021	10/28/2021	9.16	0.00
	9.16			0.00	TARGET.COM
5111	TXN00245456	10/29/2021	10/28/2021	34.84	0.00
	34.84			0.00	STAPLES DIRECT
5310	TXN00245587-A	11/01/2021	10/25/2021	40.30	0.00
	40.30			0.00	WALMART.COM AA
5310	TXN00245587-B	11/01/2021	10/25/2021	31.28	0.00
	31.28			0.00	WALMART.COM AA

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	3,823.19			3,762.99	60.20
count: 29				0.00	

4606					
5200	TXN00243288	10/05/2021	10/04/2021	11.03	0.00
	11.03			0.00	LOWES #00639
5200	TXN00243599	10/08/2021	10/07/2021	32.57	0.00
	32.57			0.00	LOWES #00639
5200	TXN00243821	10/12/2021	10/11/2021	63.50	0.00
	63.50			0.00	LOWES #00639
5072	TXN00244236	10/15/2021	10/14/2021	475.33	0.00
	475.33			0.00	ROBERT BROOKE & ASSOCIATE
5200	TXN00244608	10/20/2021	10/19/2021	72.86	0.00
	72.86			0.00	LOWES #00639
5200	TXN00244877	10/22/2021	10/21/2021	37.12	0.00
	37.12			0.00	LOWES #00639
5532	TXN00245116	10/26/2021	10/25/2021	793.23	0.00
	793.23			0.00	JACK ROGERS TIRE INC
5251	TXN00245442	10/29/2021	10/28/2021	39.93	0.00
	39.93			0.00	GOLDMANS TRUE VALUE
5200	TXN00245507	11/01/2021	10/29/2021	69.24	0.00
	69.24			0.00	LOWES #00639
5211	TXN00245717	11/02/2021	11/01/2021	556.20	0.00
	556.20			0.00	MANER 3701 MAIN
5200	TXN00245741	11/02/2021	11/01/2021	41.00	0.00
	41.00			0.00	LOWES #00639
5200	TXN00245928	11/04/2021	11/03/2021	5.92	0.00
	5.92			0.00	LOWES #00639
	2,197.93			2,197.93	0.00
count: 12				0.00	

4711					
8999	TXN00243486	10/06/2021	10/05/2021	750.00	0.00
	750.00			0.00	IN ARGOSY PUBLISHING INC
5542	TXN00243493	10/07/2021	10/06/2021	73.75	0.00
	73.75			0.00	QUICK SHOP

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00243521	10/07/2021	10/07/2021	100.00	0.00
	100.00			0.00	TPRS BOOKS
5542	TXN00243562	10/07/2021	10/06/2021	46.50	0.00
	46.50			0.00	QUICK SHOP
7333	TXN00243575	10/07/2021	10/05/2021	92.34	0.00
	92.34			0.00	FASTSIGNS-231001
5411	TXN00243605	10/08/2021	10/07/2021	42.11	0.00
	42.11			0.00	PUBLIX #486
5942	TXN00243679	10/08/2021	10/07/2021	46.84	0.00
	46.84			0.00	AMZN Mktp US 278II0EP1
5045	TXN00243691	10/08/2021	10/07/2021	345.38	0.00
	345.38			0.00	MAKEMUSIC, INC.
5812	TXN00243705	10/11/2021	10/08/2021	260.54	0.00
	260.54			0.00	PEACHES N SUCH
5541	TXN00243781	10/11/2021	10/08/2021	243.71	0.00
	243.71			0.00	CIRCLE K # 02568
7399	TXN00243833	10/12/2021	10/11/2021	119.00	0.00
	119.00			0.00	NCYI.ORG
5992	TXN00243842	10/12/2021	10/11/2021	90.95	0.00
	90.95			0.00	NIX FLOWERS
5411	TXN00243857	10/12/2021	10/11/2021	74.61	0.00
	74.61			0.00	WAL-MART #4420
5542	TXN00243878	10/12/2021	10/11/2021	57.00	0.00
	57.00			0.00	CIRCLE K # 02568
5331	TXN00243980	10/13/2021	10/11/2021	34.65	0.00
	34.65			0.00	DOLLAR GENERAL #16133
5411	TXN00244027	10/14/2021	10/13/2021	91.35	0.00
	91.35			0.00	WM SUPERCENTER #4420
8299	TXN00244062	10/14/2021	10/13/2021	1,375.00	0.00
	1,375.00			0.00	VOCABULARY.COM
5331	TXN00244083	10/14/2021	10/12/2021	35.67	0.00
	35.67			0.00	DOLLAR GENERAL #16133
5411	TXN00244112	10/14/2021	10/13/2021	44.89	0.00
	44.89			0.00	WAL-MART #4487
5300	TXN00244134	10/14/2021	10/13/2021	23.00	0.00
	23.00			0.00	SAMS CLUB #4879

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00244160	10/14/2021	10/13/2021	3.88	0.00
	3.88			0.00	SAMS CLUB #4879
5300	TXN00244224	10/15/2021	10/14/2021	118.94	0.00
	118.94			0.00	SAMSClub #4879
5251	TXN00244439	10/18/2021	10/15/2021	604.24	0.00
	604.24			0.00	BOB'S ACE HARDWARE INC
763	TXN00244790	10/22/2021	10/21/2021	77.50	0.00
	77.50			0.00	MEHERRIN RIDGE SPRING
5085	TXN00244970	10/25/2021	10/21/2021	79.88	0.00
	79.88			0.00	GREEN-TEK INC
5310	TXN00245038	10/25/2021	10/24/2021	1.07	0.00
	1.07			0.00	WALMART.COM AA
5942	TXN00245088	10/26/2021	10/25/2021	7.55	0.00
	7.55			0.00	AMZN Mktp US 3R5AA0SR3
5942	TXN00245129	10/26/2021	10/25/2021	9.71	0.00
	9.71			0.00	AMZN Mktp US JK6NI1LJ3
5942	TXN00245157	10/26/2021	10/25/2021	6.36	0.00
	6.36			0.00	AMZN Mktp US GB7EB96D3
5942	TXN00245172	10/26/2021	10/25/2021	133.69	0.00
	133.69			0.00	AMZN Mktp US 000659JT3
5999	TXN00245393	10/29/2021	10/29/2021	209.90	0.00
	209.90			0.00	ARES SPORTSWEAR, LTD.
5137	TXN00245472	10/29/2021	10/28/2021	155.42	0.00
	155.42			0.00	CHEER ORDERS WAREHOUSE
5942	TXN00245593	11/01/2021	10/30/2021	150.66	0.00
	150.66			0.00	FIRST BOOK
5411	TXN00245689	11/02/2021	11/01/2021	36.06	0.00
	36.06			0.00	WAL-MART #4420
5812	TXN00245806	11/03/2021	11/02/2021	696.00	0.00
	696.00			0.00	TST NOTHING BUNDT CAKES
8249	TXN00245813	11/03/2021	11/02/2021	628.95	0.00
	628.95			0.00	ISSA INTL SPORTS SCIEN
5411	TXN00245877	11/04/2021	11/03/2021	149.02	0.00
	149.02			0.00	WAL-MART #4420

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	7,016.12			7,016.12	0.00
count: 37				0.00	
4779					
5200	TXN00243453	10/06/2021	10/05/2021	99.08	0.00
	99.08			0.00	LOWES #00639
5999	TXN00244239	10/15/2021	10/14/2021	68.13	0.00
	68.13			0.00	BATTERIES PLUS - #0179
5251	TXN00244736	10/21/2021	10/20/2021	29.15	0.00
	29.15			0.00	HARBOR FREIGHT TOOLS 736
	196.36			196.36	0.00
count: 3				0.00	
4844					
5943	TXN00243706	10/11/2021	10/08/2021	(31.09)	31.09
	0.00			0.00	OFFICE DEPOT #440
5411	TXN00244558	10/19/2021	10/18/2021	86.96	0.00
	86.96			0.00	WAL-MART #1270
5651	TXN00244677	10/20/2021	10/18/2021	252.62	0.00
	252.62			0.00	HAMRICKS OF NORTH AUGUSTA
8011	TXN00244748	10/21/2021	10/20/2021	39.00	0.00
	39.00			0.00	DOCTORS CARE
5651	TXN00245063	10/25/2021	10/18/2021	(151.10)	151.10
	0.00			0.00	HAMRICKS OF NORTH AUGUSTA
5411	TXN00245712	11/02/2021	11/01/2021	21.19	0.00
	21.19			0.00	WAL-MART #1270
	399.77			217.58	182.19
count: 6				0.00	
4932					
5045	TXN00243941	10/13/2021	10/12/2021	769.91	0.00
	769.91			0.00	SP FALCON TECH ONLIN
5072	TXN00243972	10/13/2021	10/12/2021	22.08	0.00
	22.08			0.00	FRESH WATER SYSTEMS INC
5200	TXN00244097	10/14/2021	10/14/2021	51.67	0.00
	51.67			0.00	LOWES #00907

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5074	TXN00244201	10/15/2021	10/14/2021	237.56	0.00
	237.56			0.00	SUPPLYHOUSE.COM
5072	TXN00244258	10/15/2021	10/14/2021	177.63	0.00
	177.63			0.00	ROBERT BROOKE & ASSOCIATE
7399	TXN00244275	10/18/2021	10/06/2021	413.36	0.00
	413.36			0.00	SHARE CORPORATION
5074	TXN00244579	10/20/2021	10/19/2021	170.16	0.00
	170.16			0.00	NYRP
5074	TXN00244605	10/20/2021	10/19/2021	(196.49)	196.49
	0.00			0.00	NYRP
5074	TXN00244638	10/20/2021	10/19/2021	196.49	0.00
	196.49			0.00	NYRP
1711	TXN00244779	10/22/2021	10/21/2021	115.72	0.00
	115.72			0.00	AMRE SUPPLY CANADA INC
5074	TXN00244822	10/22/2021	10/21/2021	64.80	0.00
	64.80			0.00	TMS SOUTH INC
0	TXN00244886	10/22/2021	10/22/2021	1.16	0.00
	1.16			0.00	INTERNATIONAL TRANSACTION
5065	TXN00245056	10/25/2021	10/24/2021	377.04	0.00
	377.04			0.00	FUTURE ELECTRONICS C
5533	TXN00245140	10/26/2021	10/25/2021	584.43	0.00
	584.43			0.00	O'REILLY AUTO PARTS 4761
5942	TXN00245171	10/26/2021	10/25/2021	44.87	0.00
	44.87			0.00	AMZN Mktp US ZI3YU5WA3
5311	TXN00245522	11/01/2021	10/29/2021	191.61	0.00
	191.61			0.00	eBay O 18-07794-32154
5311	TXN00245622	11/01/2021	10/29/2021	161.99	0.00
	161.99			0.00	eBay O 07-07796-60817
5311	TXN00245641	11/01/2021	10/29/2021	161.99	0.00
	161.99			0.00	eBay O 01-07798-22518
5085	TXN00245952	11/04/2021	11/03/2021	173.40	0.00
	173.40			0.00	MRO202805-1635948485
	3,915.87			3,719.38	196.49
				0.00	

count: 19

4942

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5968	TXN00243417	10/06/2021	10/05/2021	(14.03)	14.03
	0.00			0.00	Amazon Prime
5541	TXN00243640	10/08/2021	10/07/2021	127.31	0.00
	127.31			0.00	SUNOCO 0155153000
5331	TXN00244067	10/14/2021	10/13/2021	29.16	0.00
	29.16			0.00	DOLLAR TREE
5945	TXN00244190	10/15/2021	10/13/2021	258.88	0.00
	258.88			0.00	HOBBY LOBBY #289
5541	TXN00244321	10/18/2021	10/15/2021	40.00	0.00
	40.00			0.00	CIRCLE K # 23246
5331	TXN00244684	10/21/2021	10/20/2021	28.08	0.00
	28.08			0.00	DOLLAR TREE
5541	TXN00244729	10/21/2021	10/20/2021	180.00	0.00
	180.00			0.00	SUNOCO 0155153000
5331	TXN00244755	10/21/2021	10/20/2021	4.32	0.00
	4.32			0.00	DOLLARTREE
5945	TXN00244997	10/25/2021	10/21/2021	8.05	0.00
	8.05			0.00	HOBBY LOBBY #289
5542	TXN00245069	10/25/2021	10/21/2021	44.13	0.00
	44.13			0.00	SPRINT FOODS # 738
5542	TXN00245188	10/27/2021	10/25/2021	26.95	0.00
	26.95			0.00	SPRINT FOODS # 738
5943	TXN00245249	10/27/2021	10/25/2021	79.88	0.00
	79.88			0.00	STAPLES 00108449
	826.76			812.73	14.03
				0.00	
count: 12					
4960					
5942	TXN00243735	10/11/2021	10/08/2021	25.69	0.00
	25.69			0.00	AMAZON.COM 2733M5PI1 AMZN
5111	TXN00243750	10/11/2021	10/08/2021	9.50	0.00
	9.50			0.00	STAPLS7341029298000001
5942	TXN00244423	10/18/2021	10/17/2021	36.24	0.00
	36.24			0.00	AMAZON.COM 274FH9KJ2 AMZN
5942	TXN00244554	10/19/2021	10/18/2021	359.82	0.00
	359.82			0.00	AMZN Mktp US 2Y1Z98TN0

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7011	TXN00244733	10/21/2021	10/19/2021	(553.79)	553.79
	0.00			0.00	KINGSTON RESORT OWNER LLC
7011	TXN00244775	10/22/2021	10/20/2021	(543.26)	543.26
	0.00			0.00	KINGSTON RESORT OWNER LLC
7011	TXN00244802	10/22/2021	10/20/2021	553.79	0.00
	553.79			0.00	KINGSTON RESORT OWNER LLC
9402	TXN00244847	10/22/2021	10/21/2021	8.96	0.00
	8.96			0.00	USPS PO 4501210653
7011	TXN00244917	10/25/2021	10/21/2021	543.26	0.00
	543.26			0.00	KINGSTON RESORT OWNER LLC
5310	TXN00244941	10/25/2021	10/22/2021	4.20	0.00
	4.20			0.00	TARGET.COM
5942	TXN00244985	10/25/2021	10/22/2021	138.08	0.00
	138.08			0.00	AMZN Mktp US 2Y6C69261
5111	TXN00245608	11/01/2021	10/29/2021	292.49	0.00
	292.49			0.00	LAMINATOR.COM
8299	TXN00245801	11/03/2021	11/02/2021	2,566.92	0.00
	2,566.92			0.00	LEARNING A-Z, LLC
5111	TXN00245889	11/04/2021	11/03/2021	18.13	0.00
	18.13			0.00	STAPLS7342882094000001
5111	TXN00245937	11/04/2021	11/03/2021	20.49	0.00
	20.49			0.00	STAPLS7342880913000001
	4,577.57			3,480.52	1,097.05
				0.00	
count: 15					
4969					
7394	TXN00243280	10/05/2021	10/04/2021	117.86	0.00
	117.86			0.00	DUMPSTER DEPOT EVENT SERV
5541	TXN00243461	10/06/2021	10/05/2021	110.73	0.00
	110.73			0.00	CIRCLE K # 23253
5541	TXN00243482	10/06/2021	10/05/2021	46.11	0.00
	46.11			0.00	CIRCLE K # 23253
5541	TXN00243559	10/07/2021	10/06/2021	20.15	0.00
	20.15			0.00	CIRCLE K # 23253
5047	TXN00243702	10/11/2021	10/09/2021	560.69	0.00
	560.69			0.00	SCHOOL HEALTH CORP

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5941	TXN00243788	10/11/2021	10/08/2021	213.28	0.00
	213.28			0.00	EPIC SPORTS
5542	TXN00243820	10/12/2021	10/11/2021	15.26	0.00
	15.26			0.00	CIRCLE K # 23253
5542	TXN00243845	10/12/2021	10/11/2021	19.23	0.00
	19.23			0.00	CIRCLE K # 23253
5137	TXN00243952	10/13/2021	10/12/2021	406.64	0.00
	406.64			0.00	BSN SPORTS LLC
5533	TXN00243962	10/13/2021	10/12/2021	43.79	0.00
	43.79			0.00	ADVANCE AUTO PARTS #2011
5541	TXN00244193	10/15/2021	10/14/2021	150.53	0.00
	150.53			0.00	CIRCLE K # 23253
7311	TXN00244482	10/19/2021	10/18/2021	86.40	0.00
	86.40			0.00	AHH SUNSHINE
5137	TXN00244589	10/20/2021	10/19/2021	523.50	0.00
	523.50			0.00	BSN SPORTS LLC
5699	TXN00244868	10/22/2021	10/21/2021	43.20	0.00
	43.20			0.00	PAYPAL AHHSUNSHINE
5542	TXN00244995	10/25/2021	10/22/2021	49.23	0.00
	49.23			0.00	CIRCLE K # 23253
5734	TXN00245048	10/25/2021	10/22/2021	1,942.92	0.00
	1,942.92			0.00	HUDL
5542	TXN00245067	10/25/2021	10/22/2021	100.00	0.00
	100.00			0.00	CIRCLE K # 23253
5542	TXN00245210	10/27/2021	10/25/2021	70.68	0.00
	70.68			0.00	HOT SPOT #3003
	4,520.20			4,520.20	0.00
				0.00	
count: 18					
5006					
5812	TXN00243633	10/08/2021	10/08/2021	182.51	0.00
	182.51			0.00	PANERA BREAD #204959 O
5411	TXN00243649	10/08/2021	10/07/2021	20.04	0.00
	20.04			0.00	PUBLIX #506
8099	TXN00244792	10/22/2021	10/21/2021	3,250.00	0.00
	3,250.00			0.00	SQ CAROLINA ANCHOR PSYCH

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	3,452.55			3,452.55	0.00
count: 3				0.00	
5026					
2842	TXN00243864	10/12/2021	10/11/2021	68.67	0.00
	68.67			0.00	SP FRESHWATERSYSTEMS
5046	TXN00243998	10/13/2021	10/12/2021	114.95	0.00
	114.95			0.00	UNITED REFRIG BR #13
5085	TXN00244005	10/13/2021	10/12/2021	345.93	0.00
	345.93			0.00	PARTS TOWN
5046	TXN00244679	10/21/2021	10/20/2021	67.33	0.00
	67.33			0.00	UNITED REFRIG BR #13
5046	TXN00244706	10/21/2021	10/20/2021	16.19	0.00
	16.19			0.00	UNITED REFRIG BR #13
5046	TXN00244913	10/25/2021	10/22/2021	104.52	0.00
	104.52			0.00	UNITED REFRIG BR #13
5085	TXN00245036	10/25/2021	10/23/2021	87.82	0.00
	87.82			0.00	PARTS TOWN
5200	TXN00245386	10/29/2021	10/27/2021	86.37	0.00
	86.37			0.00	THE HOME DEPOT #1117
5046	TXN00245589	11/01/2021	10/27/2021	118.39	0.00
	118.39			0.00	UNITED REFRIG BR #13
5046	TXN00245817	11/03/2021	11/02/2021	132.06	0.00
	132.06			0.00	UNITED REFRIG BR #13
5046	TXN00245890	11/04/2021	11/02/2021	45.66	0.00
	45.66			0.00	UNITED REFRIG BR #13
	1,187.89			1,187.89	0.00
count: 11				0.00	
5031					
8299	TXN00243487	10/06/2021	10/05/2021	149.00	0.00
	149.00			0.00	SQ NATIONAL ACADEMIC QUI
5733	TXN00243629	10/08/2021	10/07/2021	332.61	0.00
	332.61			0.00	PECKNEL MUSIC COMPANY
5733	TXN00244676	10/20/2021	10/19/2021	1,453.68	0.00
	1,453.68			0.00	PECKNEL MUSIC COMPANY

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00245307	10/28/2021	10/27/2021	99.24	0.00
	99.24			0.00	SAMS CLUB #8115
5137	TXN00245390	10/29/2021	10/28/2021	184.21	0.00
	184.21			0.00	SANMAR CORP
5733	TXN00245425	10/29/2021	10/28/2021	406.12	0.00
	406.12			0.00	PECKNEL MUSIC COMPANY
5945	TXN00245444	10/29/2021	10/28/2021	773.51	0.00
	773.51			0.00	S&S WORLDWIDE, INC.
5137	TXN00245650	11/01/2021	10/29/2021	400.97	0.00
	400.97			0.00	SANMAR CORP
9402	TXN00245680	11/02/2021	11/01/2021	3.92	0.00
	3.92			0.00	USPS PO 4542600787
5733	TXN00245850	11/03/2021	11/02/2021	50.00	0.00
	50.00			0.00	J.W. PEPPER
2741	TXN00245918	11/04/2021	11/02/2021	380.00	0.00
	380.00			0.00	AMERICAN PRODUCTS MANU
	4,233.26			4,233.26	0.00
	4,233.26			0.00	
count: 11					
5048					
5411	TXN00243436	10/06/2021	10/05/2021	12.26	0.00
	12.26			0.00	PIGGLY WIGGLY 72
5411	TXN00243455	10/06/2021	10/05/2021	29.95	0.00
	29.95			0.00	PIGGLY WIGGLY 72
5942	TXN00243634	10/08/2021	10/07/2021	23.74	0.00
	23.74			0.00	AMZN Mktp US 274T810R1
5300	TXN00244230	10/15/2021	10/14/2021	139.82	0.00
	139.82			0.00	SAMSClub #4879
5411	TXN00244830	10/22/2021	10/21/2021	41.69	0.00
	41.69			0.00	PIGGLY WIGGLY 72
5411	TXN00245268	10/27/2021	10/26/2021	24.14	0.00
	24.14			0.00	PIGGLY WIGGLY 72
5411	TXN00245402	10/29/2021	10/28/2021	3.55	0.00
	3.55			0.00	PIGGLY WIGGLY 72
5411	TXN00245454	10/29/2021	10/28/2021	27.05	0.00
	27.05			0.00	PIGGLY WIGGLY 72

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3058	TXN00244096	10/14/2021	10/13/2021	776.40	0.00
	776.40			0.00	DELTA AIR 0062478968580
3058	TXN00244114	10/14/2021	10/13/2021	776.40	0.00
	776.40			0.00	DELTA AIR 0062478968578
5942	TXN00244210	10/15/2021	10/14/2021	21.59	0.00
	21.59			0.00	AMZN Mktp US 2781S0W11
5047	TXN00244291	10/18/2021	10/14/2021	220.00	0.00
	220.00			0.00	WILLIAM V MACGILL & CO

509240 1 00 0 cm BT 1 0 0 1 35 431.4 Tm /F1 8415 0 0 0 rg (TXN00244291)Tj 0 g ET 1 0 0 1 0 0 cm [] 0 d 2 J 1 0 0 1 0 0 0 0 cm BT 1 0 0 1 35 431.4 Tm /F1 8 Tf 0 0 0 rg (10/18/2021)Tj 0 g ET 1 0 0 1 0 0 cm [] 0 d

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8398	TXN00245939	11/04/2021	11/03/2021	200.00	0.00
	200.00			0.00	SOUTH CAROLINA ALLIANCE
8398	TXN00245965	11/04/2021	11/03/2021	200.00	0.00
	200.00			0.00	SOUTH CAROLINA ALLIANCE
4900	TXN00245966	11/04/2021	11/03/2021	166.93	0.00
	166.93			0.00	AIRGAS USA, LLC
	17,672.03			17,288.03	384.00
				0.00	
count: 28					
5322					
5200	TXN00243501	10/07/2021	10/05/2021	47.50	0.00
	47.50			0.00	THE HOME DEPOT #1117
1761	TXN00244727	10/21/2021	10/20/2021	2,385.00	0.00
	2,385.00			0.00	SOUTHERN ROOFING
5200	TXN00244833	10/22/2021	10/21/2021	15.16	0.00
	15.16			0.00	LOWES #00639
1761	TXN00245003	10/25/2021	10/22/2021	2,465.00	0.00
	2,465.00			0.00	SOUTHERN ROOFING
	4,912.66			4,912.66	0.00
				0.00	
count: 4					
5406					
5411	TXN00244505	10/19/2021	10/18/2021	29.14	0.00
	29.14			0.00	SCHUMPERT'S MARKET
5331	TXN00244600	10/20/2021	10/18/2021	4.32	0.00
	4.32			0.00	DOLLAR-GENERAL #3783
5331	TXN00244674	10/20/2021	10/19/2021	11.99	0.00
	11.99			0.00	DOLLAR-GENERAL #3783
5331	TXN00245753	11/02/2021	11/01/2021	11.88	0.00
	11.88			0.00	DOLLAR-GENERAL #3783
5411	TXN00245830-A	11/03/2021	11/02/2021	72.32	0.00
	72.32			0.00	SCHUMPERT'S MARKET
5411	TXN00245830-B	11/03/2021	11/02/2021	5.40	0.00
	5.40			0.00	SCHUMPERT'S MARKET

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	135.05			135.05	0.00
count: 6				0.00	
5421					
5945	TXN00243371	10/06/2021	10/04/2021	7.32	0.00
	7.32			0.00	HOBBY LOBBY #289
5199	TXN00243508	10/07/2021	10/06/2021	5.39	0.00
	5.39			0.00	

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,010.82			2,010.82	0.00
				0.00	
count: 7					

5567

5542	TXN00244283	10/18/2021	10/15/2021	31.50	0.00
	31.50			0.00	CURGIN'S CORNER
5542	TXN00245399	10/29/2021	10/27/2021	37.00	0.00
	37.00			0.00	CURGIN'S CORNER
				68.50	0.00
				0.00	
count: 2					

5568

3504	TXN00244184	10/15/2021	10/13/2021	278.88	0.00
	278.88			0.00	HILTON HOTELS
				278.88	0.00
				0.00	
count: 1					

5669

5942	TXN00243446	10/06/2021	10/06/2021	28.07	0.00
	28.07			0.00	AMZN Mktp US 270MQ14F0
5691	TXN00243652	10/08/2021	10/07/2021	316.35	0.00
	316.35			0.00	OUTLET SHIRTS
8398	TXN00243914	10/12/2021	10/11/2021	200.00	0.00
	200.00			0.00	SCABSE
				544.42	0.00
				0.00	
count: 3					

5774

5942	TXN00244054	10/14/2021	10/13/2021	24.49	0.00
	24.49			0.00	AMZN Mktp US 272HL89K1
5942	TXN00245125	10/26/2021	10/25/2021	17.27	0.00
	17.27			0.00	AMZN Mktp US TX7AM1L53

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	96.69			96.69	0.00
count: 4				0.00	
5934					
5812	TXN00243797	10/11/2021	10/08/2021	31.08	0.00
	31.08			0.00	CRACKER BARREL #689
5812	TXN00244274	10/18/2021	10/15/2021	31.34	0.00
	31.34			0.00	TST BETSY S ON THE CORNE
5812	TXN00244540	10/19/2021	10/18/2021	28.94	0.00
	28.94			0.00	MI PUEBLO 2
4814	TXN00244910	10/25/2021	10/24/2021	32.38	0.00
	32.38			0.00	ZOOM.US 888-799-9666
5812	TXN00245884	11/04/2021	11/02/2021	36.94	0.00
	36.94			0.00	RUBY TUESDAY SITE 4396
				160.68	0.00
count: 5	160.68			0.00	
6032					
8011	TXN00243330	10/05/2021	10/04/2021	770.00	0.00
	770.00			0.00	FAMILY EMERGENCY OF AIKEN
				770.00	0.00
count: 1	770.00			0.00	
6034					
5111	TXN00243715	10/11/2021	10/09/2021	286.19	0.00
	286.19			0.00	QUILL CORPORATION
5111	TXN00243766	10/11/2021	10/08/2021	16.93	0.00
	16.93			0.00	QUILL CORPORATION
5111	TXN00243777	10/11/2021	10/08/2021	104.67	0.00
	104.67			0.00	QUILL CORPORATION
5111	TXN00243806	10/11/2021	10/08/2021	49.19	0.00
	49.19			0.00	QUILL CORPORATION
5111	TXN00245293	10/28/2021	10/27/2021	62.19	0.00
	62.19			0.00	STAPLS7342404600000001
5111	TXN00245312	10/28/2021	10/27/2021	19.20	0.00
	19.20			0.00	QUILL CORPORATION

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendor Name

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	9,875.81			9,875.81	0.00
count: 50				0.00	
6182					
5942	TXN00244461	10/18/2021	10/15/2021	97.03	0.00
	97.03			0.00	AMZN Mktp US 2Y5AX0O31
5942	TXN00244473	10/18/2021	10/15/2021	91.78	0.00
	91.78			0.00	AMZN Mktp US 2Y9008O31
5942	TXN00244859	10/22/2021	10/21/2021	367.17	0.00
	367.17			0.00	AMAZON.COM 2Y6KH93T2 AMZN
	555.98			555.98	0.00
count: 3				0.00	
6264					
5942	TXN00243435	10/06/2021	10/06/2021	211.52	0.00
	211.52			0.00	AMZN Mktp US 271OA54Q0
5970	TXN00243490	10/07/2021	10/06/2021	409.96	0.00
	409.96			0.00	BRILLIANTVINYL
5942	TXN00243556	10/07/2021	10/06/2021	119.97	0.00
	119.97			0.00	AMZN Mktp US 275KP5J51
5942	TXN00243669	10/08/2021	10/07/2021	169.36	0.00
	169.36			0.00	AMZN Mktp US 2C2SP8WD2
5947	TXN00243709	10/11/2021	10/08/2021	221.40	0.00
	221.40			0.00	CARD MY YARD
5942	TXN00243714	10/11/2021	10/10/2021	17.26	0.00
	17.26			0.00	AMZN Mktp US 277QN9ZU2
5965	TXN00243719	10/11/2021	10/06/2021	(215.99)	215.99
	0.00			0.00	OFFICE DEPOT #1214
5942	TXN00243754	10/11/2021	10/08/2021	17.16	0.00
	17.16			0.00	AMAZON.COM 275NO2PU1 AMZN
5942	TXN00243855	10/12/2021	10/12/2021	81.30	0.00
	81.30			0.00	Amazon.com 278JU5BR0
5300	TXN00243931	10/13/2021	10/12/2021	364.46	0.00
	364.46			0.00	SAMSClub #4879
5300	TXN00243963	10/13/2021	10/12/2021	84.80	0.00
	84.80			0.00	SAMSClub #4879

Card Last 4 Digits

MCC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	10/29/2021
	Debit			Payment Amount	Vendor Name	
5942	TXN00245300	10/28/2021	10/27/2021	46.77	0.00	
	46.77			0.00	AMAZON.COM VS5197JY3 AMZN	
5942	TXN00245336	10/28/2021	10/27/2021	49.96	0.00	
	49.96			0.00	AMZN Mktp US 2Y2XR9762	
5942	TXN00245339	10/28/2021	10/27/2021	(43.20)	43.20	
	0.00			0.00	AMZN Mktp US	
5942	TXN00245357	10/28/2021	10/27/2021	69.99	0.00	
	69.99			0.00	AMZN Mktp US 2Y2RB49D2	
5942	TXN00245383	10/28/2021	10/27/2021	376.92	0.00	
	376.92			0.00	AMZN Mktp US 2Y9NW59C2	
5942	TXN00245428	10/29/2021	10/29/2021	383.38	0.00	
	383.38			0.00	AMZN Mktp US SX8K504I3	
8398	TXN00245429	10/29/2021	10/28/2021	620.00	0.00	
	620.00			0.00	SOUTH CAROLINA ASSOCIATIO	
5300	TXN00245448	10/29/2021	10/28/2021	14.03	0.00	
	14.03			0.00	COSTCO WHSE #1102	
5942	TXN00245450	10/29/2021	10/28/2021	604.40	0.00	
	604.40			0.00	AMZN Mktp US 5G5VS1PQ3	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00245779	11/03/2021	11/01/2021	90.75	0.00
	90.75			0.00	CHICK-FIL-A #01161
5942	TXN00245789	11/03/2021	11/02/2021	320.67	0.00
	320.67			0.00	AMZN Mktp US 4P1IZ7ZR3
5942	TXN00245798	11/03/2021	11/02/2021	508.66	0.00
	508.66			0.00	AMZN Mktp US WH35V6KU3
5999	TXN00245814	11/03/2021	11/02/2021	491.40	0.00
	491.40			0.00	SQ GIFTS AND DESIGNS WIT
5733	TXN00245836	11/03/2021	11/02/2021	35.00	0.00
	35.00			0.00	SIGHT READING FACTORY
	8,485.74			8,226.55	259.19
				0.00	
count: 52					
6319					
5942	TXN00243554	10/07/2021	10/07/2021	25.89	0.00
	25.89			0.00	Amazon.com 2C2QL4IM2
5942	TXN00243648	10/08/2021	10/07/2021	53.01	0.00
	53.01			0.00	Amazon.com 274JO23M0
5199	TXN00244136	10/14/2021	10/13/2021	9.71	0.00
	9.71			0.00	WATER - COFFEE DELIVERY
5943	TXN00244306	10/18/2021	10/14/2021	12.41	0.00
	12.41			0.00	STAPLES 00108449
5942	TXN00244918	10/25/2021	10/22/2021	58.12	0.00
	58.12			0.00	AMZN Mktp US 2Y52W32E1
7011	TXN00244987	10/25/2021	10/21/2021	230.72	0.00
	230.72			0.00	KINGSTON RESORT OWNER LLC
2741	TXN00245541	11/01/2021	10/27/2021	280.15	0.00
	280.15			0.00	THE SCREENPRINT FACTORY
	670.01			670.01	0.00
				0.00	
count: 7					
6325					
5542	TXN00243509	10/07/2021	10/06/2021	15.83	0.00
	15.83			0.00	CIRCLE K # 02664
5999	TXN00243604	10/08/2021	10/07/2021	56.24	0.00
	56.24			0.00	SECONDSALE.COM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00245764	11/03/2021	11/03/2021	43.51	0.00
	43.51			0.00	AMZN Mktp US G83RS49V3
5942	TXN00245824	11/03/2021	11/03/2021	32.08	0.00
	32.08			0.00	AMZN Mktp US KO8XL4MR3
				7,185.98	0.00
	7,185.98			0.00	
count: 40					
6412					
5331	TXN00243318	10/05/2021	10/04/2021	13.20	0.00
	13.20			0.00	FAMILY DOLLAR #10560
5310	TXN00245561	11/01/2021	10/29/2021	52.14	0.00
	52.14			0.00	WALMART.COM 8009666546
5331	TXN00245663	11/01/2021	10/31/2021	32.40	0.00
	32.40			0.00	FAMILY DOLLAR #10560
5310	TXN00245847	11/03/2021	11/02/2021	41.99	0.00
	41.99			0.00	WALMART.COM 8009666546
				139.73	0.00
	139.73			0.00	
count: 4					
6426					
5533	TXN00243293	10/05/2021	10/04/2021	47.51	0.00
	47.51			0.00	O'REILLY AUTO PARTS 4761
7531	TXN00243353	10/05/2021	10/04/2021	66.00	0.00
	66.00			0.00	WAYNES AUTOMOTIVE & TOWIN
5046	TXN00243531	10/07/2021	10/06/2021	51.30	0.00
	51.30			0.00	HOLLEY TRACTOR EQUIPMENT
5533	TXN00243683	10/08/2021	10/07/2021	12.06	0.00
	12.06			0.00	ADVANCE AUTO PARTS #5270
5046	TXN00244033	10/14/2021	10/13/2021	190.06	0.00
	190.06			0.00	BLANCHARD EQUIPMENT - AI
5046	TXN00244069	10/14/2021	10/13/2021	13.93	0.00
	13.93			0.00	HOLLEY TRACTOR EQUIPMENT
5046	TXN00244090	10/14/2021	10/13/2021	290.25	0.00
	290.25			0.00	HOLLEY TRACTOR EQUIPMENT
5046	TXN00244118	10/14/2021	10/13/2021	256.07	0.00
	256.07			0.00	HOLLEY TRACTOR EQUIPMENT

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5085	TXN00244120	10/14/2021	10/13/2021	190.00	0.00
	190.00			0.00	UNITED AUTOMOTIVE AND DIE
780	TXN00244218	10/15/2021	10/14/2021	317.52	0.00
	317.52			0.00	AUG PRE-OWNED LAWNMOWER
7531	TXN00244498	10/19/2021	10/18/2021	176.00	0.00
	176.00			0.00	WAYNES AUTOMOTIVE & TOWIN
5046	TXN00244515	10/19/2021	10/18/2021	208.61	0.00
	208.61			0.00	HOLLEY TRACTOR EQUIPMENT
5511	TXN00244536	10/19/2021	10/18/2021	34.99	0.00
	34.99			0.00	STOKES HODGES FORD
5046	TXN00244799	10/22/2021	10/21/2021	31.47	0.00
	31.47			0.00	HOLLEY TRACTOR EQUIPMENT
5046	TXN00245299	10/28/2021	10/27/2021	68.04	0.00
	68.04			0.00	HOLLEY TRACTOR EQUIPMENT
7531	TXN00245411	10/29/2021	10/28/2021	260.00	0.00
	260.00			0.00	WAYNES AUTOMOTIVE & TOWIN
5046	TXN00245433	10/29/2021	10/28/2021	129.44	0.00
	129.44			0.00	HOLLEY TRACTOR EQUIPMENT
5046	TXN00245458	10/29/2021	10/28/2021	255.45	0.00
	255.45			0.00	HOLLEY TRACTOR EQUIPMENT
5533	TXN00245672	11/01/2021	10/29/2021	21.58	0.00
	21.58			0.00	O'REILLY AUTO PARTS 4761
5533	TXN00245854	11/03/2021	11/02/2021	142.40	0.00
	142.40			0.00	O'REILLY AUTO PARTS 4761
	2,762.68			2,762.68	0.00
	2,762.68			0.00	
count: 20					
6579					
9399	TXN00243311	10/05/2021	10/04/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00243313	10/05/2021	10/04/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00243333	10/05/2021	10/04/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00243335	10/05/2021	10/04/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00243359	10/06/2021	10/05/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00243370	10/06/2021	10/05/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00243373	10/06/2021	10/05/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00243381	10/06/2021	10/05/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00243383	10/06/2021	10/05/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00243390	10/06/2021	10/05/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00243395	10/06/2021	10/05/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00243398	10/06/2021	10/05/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00243401	10/06/2021	10/05/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00243407	10/06/2021	10/05/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00243408	10/06/2021	10/05/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00243420	10/06/2021	10/05/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00243426	10/06/2021	10/05/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00243439	10/06/2021	10/05/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00243442	10/06/2021	10/05/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00243450	10/06/2021	10/05/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00243457	10/06/2021	10/05/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00243464	10/06/2021	10/05/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00243473	10/06/2021	10/05/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00243480	10/06/2021	10/05/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00243488	10/07/2021	10/06/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00243504	10/07/2021	10/06/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00243543	10/07/2021	10/06/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00243564	10/07/2021	10/06/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00243566	10/07/2021	10/06/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00243574	10/07/2021	10/06/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00243579	10/07/2021	10/06/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00243587	10/07/2021	10/06/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00243818	10/12/2021	10/11/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00243825	10/12/2021	10/11/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00243846	10/12/2021	10/11/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00243859	10/12/2021	10/11/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00243880	10/12/2021	10/11/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00243891	10/12/2021	10/11/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00243901	10/12/2021	10/11/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00243910	10/12/2021	10/11/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00244019	10/14/2021	10/13/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00244020	10/14/2021	10/13/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00244031	10/14/2021	10/13/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00244041	10/14/2021	10/13/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00244044	10/14/2021	10/13/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00244060	10/14/2021	10/13/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00244063	10/14/2021	10/13/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00244078	10/14/2021	10/13/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00244084	10/14/2021	10/13/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00244095	10/14/2021	10/13/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00244101	10/14/2021	10/13/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00244106	10/14/2021	10/13/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00244108	10/14/2021	10/13/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00244111	10/14/2021	10/13/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00244119	10/14/2021	10/13/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00244130	10/14/2021	10/13/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00244131	10/14/2021	10/13/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00244132	10/14/2021	10/13/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00244433	10/18/2021	10/15/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00244444	10/18/2021	10/15/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00244496	10/19/2021	10/18/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00244513	10/19/2021	10/18/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00244521	10/19/2021	10/18/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00244533	10/19/2021	10/18/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00244696	10/21/2021	10/20/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00244764	10/21/2021	10/20/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
7399	TXN00244805	10/22/2021	10/21/2021	107.72	0.00
	107.72			0.00	EB 2022 SPRING NETWORK
9399	TXN00244826	10/22/2021	10/21/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00244840	10/22/2021	10/21/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
8398	TXN00244902	10/25/2021	10/22/2021	320.00	0.00
	320.00			0.00	SCABSE
8220	TXN00245076	10/26/2021	10/26/2021	199.00	0.00
	199.00			0.00	COLG OF CHARLESTON MRKT
9399	TXN00245168	10/26/2021	10/25/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00245180	10/26/2021	10/25/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00245185	10/27/2021	10/26/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00245208	10/27/2021	10/26/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00245214	10/27/2021	10/26/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00245696	11/02/2021	11/01/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00245697	11/02/2021	11/01/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00245705	11/02/2021	11/01/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00245796	11/03/2021	11/02/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00245802	11/03/2021	11/02/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00245803	11/03/2021	11/02/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00245804	11/03/2021	11/02/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00245805	11/03/2021	11/02/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00245815	11/03/2021	11/02/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00245819	11/03/2021	11/02/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00245834	11/03/2021	11/02/2021	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00245840	11/03/2021	11/02/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00245853	11/03/2021	11/02/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00245869	11/04/2021	11/03/2021	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	5,000.40			5,000.40	0.00
count: 148				0.00	
6676					
7513	TXN00243802	10/11/2021	10/07/2021	447.01	0.00
	447.01			0.00	PENSKE TRK LSG 473522
5045	TXN00243897	10/12/2021	10/11/2021	469.16	0.00
	469.16			0.00	CDW GOVT #M009464
5942	TXN00243956	10/13/2021	10/12/2021	2,289.32	0.00
	2,289.32			0.00	AMAZON.COM 279TQ2271 AMZN
7513	TXN00244024	10/14/2021	10/11/2021	264.60	0.00
	264.60			0.00	PENSKE TRK LSG 473522
7513	TXN00244122	10/14/2021	10/12/2021	326.37	0.00
	326.37			0.00	PENSKE TRK LSG 473522
7513	TXN00244194	10/15/2021	10/13/2021	(447.01)	447.01
	0.00			0.00	PENSKE TRK LSG 473522
7513	TXN00244249	10/15/2021	10/13/2021	(264.60)	264.60
	0.00			0.00	PENSKE TRK LSG 473522
5942	TXN00244302	10/18/2021	10/17/2021	107.54	0.00
	107.54			0.00	AMZN Mktp US 277XV1262
5942	TXN00244467	10/18/2021	10/15/2021	559.82	0.00
	559.82			0.00	AMZN Mktp US 2Y2UM0041
7513	TXN00245415	10/29/2021	10/27/2021	(326.37)	326.37
	0.00			0.00	PENSKE TRK LSG 473522
5942	TXN00245465	10/29/2021	10/28/2021	21.45	0.00
	21.45			0.00	AMZN Mktp US 5B3AI0CR3
5045	TXN00245511	11/01/2021	10/29/2021	184.09	0.00
	184.09			0.00	CDW GOVT #M915014
5942	TXN00245912	11/04/2021	11/04/2021	457.38	0.00
	457.38			0.00	AMAZON.COM QG35U04L3 AMZN
	5,126.74			4,088.76	1,037.98
count: 13				0.00	
6731					
5047	TXN00244393	10/18/2021	10/15/2021	67.00	0.00
	67.00			0.00	SP AED MARKET

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	67.00			67.00	0.00
count: 1				0.00	
6751					
5200	TXN00244231	10/15/2021	10/13/2021	29.10	0.00
	29.10			0.00	THE HOME DEPOT #1117
5251	TXN00244235	10/15/2021	10/13/2021	463.18	0.00
	463.18			0.00	American Hose of Augusta
5200	TXN00244446	10/18/2021	10/14/2021	25.27	0.00
	25.27			0.00	THE HOME DEPOT #1117
5200	TXN00245440	10/29/2021	10/28/2021	21.58	0.00
	21.58			0.00	LOWES #02207
5200	TXN00245910	11/04/2021	11/03/2021	23.50	0.00
	23.50			0.00	LOWES #02207
	562.63			562.63	0.00
count: 5				0.00	
6759					
5812	TXN00243348	10/05/2021	10/04/2021	29.47	0.00
	29.47			0.00	TOKI JR
5814	TXN00243360	10/06/2021	10/04/2021	21.68	0.00
	21.68			0.00	ZAXBYS 1067
8299	TXN00243752	10/11/2021	10/08/2021	99.98	0.00
	99.98			0.00	SPELLINGCLASSROOM.COM
5812	TXN00243940	10/13/2021	10/12/2021	114.48	0.00
	114.48			0.00	TST NOTHING BUNDT CAKES
5942	TXN00244103	10/14/2021	10/12/2021	452.32	0.00
	452.32			0.00	BARNES & NOBLE 2359
5970	TXN00244227	10/15/2021	10/14/2021	97.19	0.00
	97.19			0.00	MICHAELS STORES 9875
5942	TXN00244297	10/18/2021	10/15/2021	18.35	0.00
	18.35			0.00	AMZN Mktp US 2Y9WK0051
5942	TXN00244634	10/20/2021	10/20/2021	38.99	0.00
	38.99			0.00	AMZN Mktp US 2Y79I0002
5942	TXN00244646	10/20/2021	10/19/2021	187.68	0.00
	187.68			0.00	AMZN Mktp US 2Y7YW3GF1

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8699	TXN00244703	10/21/2021	10/19/2021	25.00	0.00
	25.00			0.00	SOUTH CAROLINA ASSOCIATIO

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00244745	10/21/2021	10/20/2021	43.93	0.00
	43.93			0.00	WM SUPERCENTER #4487
5251	TXN00244952	10/25/2021	10/22/2021	64.79	0.00
	64.79			0.00	HARBOR FREIGHT TOOLS 736
5200	TXN00244975	10/25/2021	10/22/2021	53.94	0.00
	53.94			0.00	LOWES #00639
5599	TXN00245495	10/29/2021	10/27/2021	205.20	0.00
	205.20			0.00	SHOEMAKER IRRIGATION SUP
5200	TXN00245559	11/01/2021	10/29/2021	22.51	0.00
	22.51			0.00	LOWES #00639
	867.65			867.65	0.00

count: 11

Card Last 4 Digits

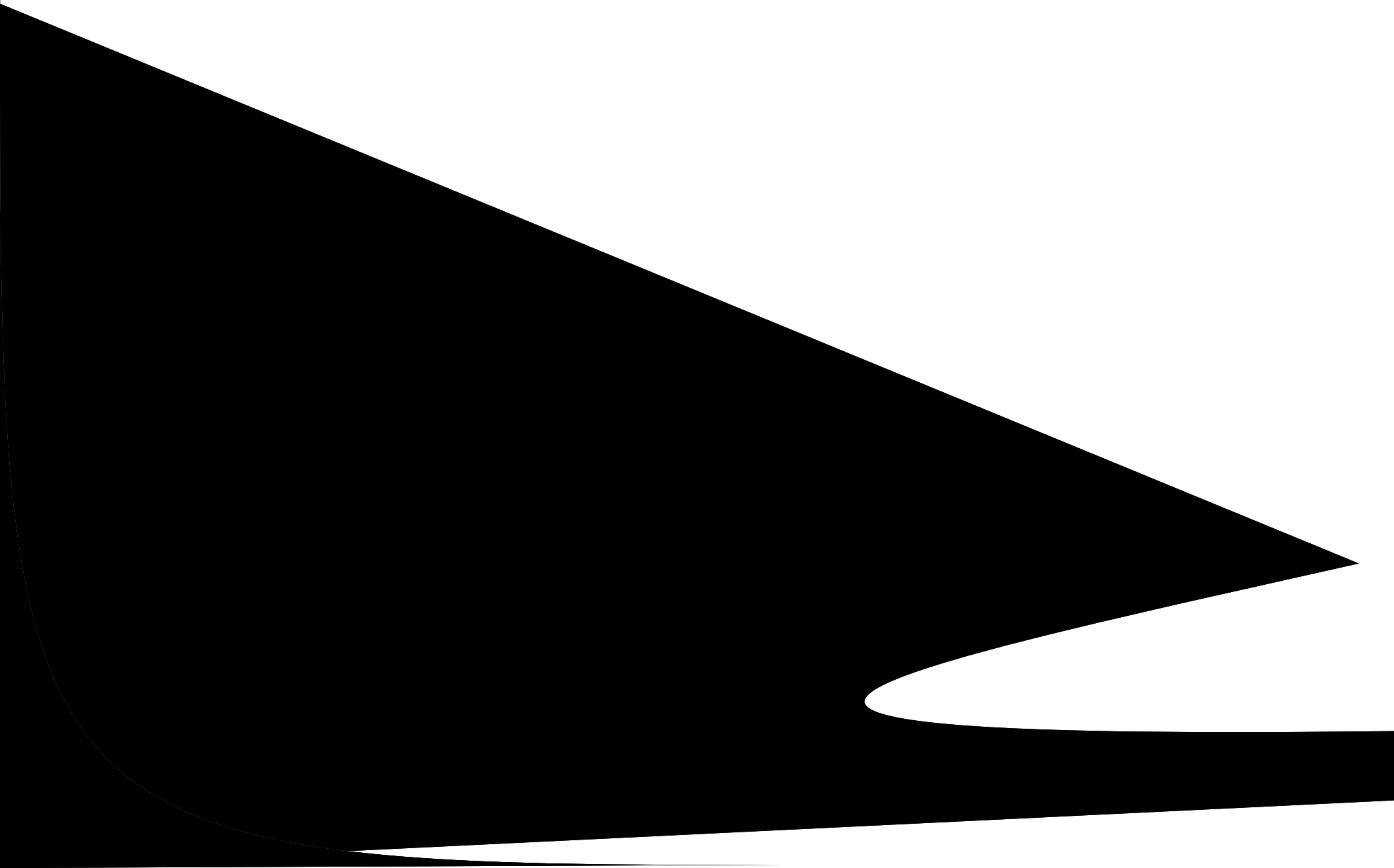
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00243596	10/08/2021	10/07/2021	41.02	0.00
	41.02			0.00	AMZN Mktp US 2C46D8WF2
5942	TXN00243632	10/08/2021	10/07/2021	106.89	0.00
	106.89			0.00	AMZN Mktp US 277DE63W0
5942	TXN00244125	10/14/2021	10/13/2021	125.00	0.00
	125.00			0.00	EMPOWERING WRITERS
5969	TXN00244204	10/15/2021	10/14/2021	2,478.11	0.00
	2,478.11			0.00	SCHOOL SPECIALTY LLC
5137	TXN00244493	10/19/2021	10/18/2021	(65.75)	65.75
	0.00			0.00	BSN SPORTS LLC
5044	TXN00244506	10/19/2021	10/18/2021	36.06	0.00
	36.06			0.00	XEROX CORPORATION/RBO
8398	TXN00244594	10/20/2021	10/18/2021	169.00	0.00
	169.00			0.00	International Literacy As
5814	TXN00244692	10/21/2021	10/21/2021	34.30	0.00
	34.30			0.00	KRISPY KREME 0282
5949	TXN00244722	10/21/2021	10/20/2021	56.54	0.00
	56.54			0.00	JOANN STORES JOANN.COM
5965	TXN00244880	10/22/2021	10/22/2021	81.45	0.00
	81.45			0.00	DBC BLICK ART MATERIAL
5111	TXN00244931	10/25/2021	10/23/2021	205.09	0.00
	205.09			0.00	STAPLES DIRECT
5310	TXN00244943	10/25/2021	10/21/2021	44.70	0.00
	44.70			0.00	WALMART.COM AA
8299	TXN00244972	10/25/2021	10/22/2021	24.95	0.00
	24.95			0.00	SUPER TEACHER WORKSHEETS
5111	TXN00245001	10/25/2021	10/23/2021	146.96	0.00
	146.96			0.00	STAPLES DIRECT
5943	TXN00245121	10/26/2021	10/25/2021	178.20	0.00
	178.20			0.00	STEPS TO LITERACY LLC
8299	TXN00245196	10/27/2021	10/26/2021	836.24	0.00
	836.24			0.00	LAKESHORE LEARNING MATER
8299	TXN00245298	10/28/2021	10/27/2021	(138.69)	138.69
	0.00			0.00	LAKESHORE LEARNING MATER
5943	TXN00245318	10/28/2021	10/27/2021	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00245347	10/28/2021	10/27/2021	331.06	0.00
	331.06			0.00	AMZN MKTP US 4L5TF92I3 AM
5942	TXN00245398	10/29/2021	10/27/2021	774.45	0.00
	774.45			0.00	FOLLETT SCHOOL SOLUTIONS
8299	TXN00245432	10/29/2021	10/28/2021	359.35	0.00
	359.35			0.00	TEACHERSPAYTEACHERS.COM
4214	TXN00245452	10/29/2021	10/28/2021	105.00	0.00
	105.00			0.00	AUGUSTA DATA STORAGE, INC
5814	TXN00245664	11/01/2021	10/29/2021	20.19	0.00
	20.19			0.00	CHICK-FIL-A #01161
5942	TXN00245896	11/04/2021	11/03/2021	31.97	0.00
	31.97			0.00	AMZN Mktp US GG3XY01S3
	8,759.84			8,555.40	204.44
	count: 29			0.00	
7004					
5542	TXN00243405	10/06/2021	10/04/2021	52.50	0.00
	52.50			0.00	SPRINT FOODS # 735
5532	TXN00243613	10/08/2021	10/07/2021	946.05	0.00
	946.05			0.00	JACK ROGERS TIRE INC
5046	TXN00244507	10/19/2021	10/18/2021	375.00	0.00
	375.00			0.00	RONCO SPECIALIZED SYSTEM
1799	TXN00244734	10/21/2021	10/20/2021	155.00	0.00
	155.00			0.00	AUGUSTA OVERHEAD DOOR
5200	TXN00245420	10/29/2021	10/27/2021	6.46	0.00
	6.46			0.00	THE HOME DEPOT #1117
5200	TXN00245446	10/29/2021	10/28/2021	18.71	0.00
	18.71			0.00	LOWES #00639
5542	TXN00245466	10/29/2021	10/28/2021	55.91	0.00
	55.91			0.00	CIRCLE K # 02664
7311	TXN00245826	11/03/2021	11/02/2021	145.00	0.00
	145.00			0.00	AAA SIGN CO INC
	1,754.63			1,754.63	0.00
	count: 8			0.00	
7016					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
5411	TXN00243317-A	10/05/2021	10/04/2021	21.49	C705/2021



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	6,113.44			6,088.44	25.00
				0.00	
count: 25					
7198					
5200	TXN00243340	10/05/2021	10/04/2021	64.13	0.00
	64.13			0.00	LOWES #00639
5542	TXN00243475	10/06/2021	10/05/2021	50.10	0.00
	50.10			0.00	CIRCLE K # 23246
5542	TXN00243768	10/11/2021	10/08/2021	51.56	0.00
	51.56			0.00	SHELL OIL 57546570201
5542	TXN00244445	10/18/2021	10/15/2021	56.01	0.00
	56.01			0.00	SPRINT FOODS # 738
5542	TXN00245026	10/25/2021	10/21/2021	53.75	0.00
	53.75			0.00	SPRINT FOODS # 738
5542	TXN00245445	10/29/2021	10/27/2021	48.60	0.00
	48.60			0.00	SPRINT FOODS #730
5200	TXN00245902	11/04/2021	11/03/2021	33.44	0.00
	33.44			0.00	LOWES #00639
5542	TXN00245922	11/04/2021	11/02/2021	53.80	0.00
	53.80			0.00	SPRINT FOODS # 738
				411.39	0.00
	411.39			0.00	
count: 8					
7245					
5045	TXN00244175	10/15/2021	10/14/2021	339.11	0.00
	339.11			0.00	SHOW ME CABLES
				339.11	0.00
	339.11			0.00	
count: 1					
7253					
5111	TXN00244088	10/14/2021	10/13/2021	38.87	0.00
	38.87			0.00	STAPLS7341403724000001
5943	TXN00244261	10/15/2021	10/14/2021	127.17	0.00
	127.17			0.00	ACCO Brands Direct
5111	TXN00244897	10/25/2021	10/23/2021	7.65	0.00
	7.65			0.00	STAPLS7342099665000001

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00244980	10/25/2021	10/22/2021	38.87	0.00
	38.87			0.00	AMZN Mktp US 2Y9D01D70
5599	TXN00245002	10/25/2021	10/22/2021	33.03	0.00
	33.03			0.00	TRACTOR SUPPLY #724
5942	TXN00245421	10/29/2021	10/28/2021	53.93	0.00
	53.93			0.00	AMZN Mktp US VT8W482Y3
5942	TXN00245534	11/01/2021	10/31/2021	298.30	0.00
	298.30			0.00	AMZN Mktp US DQ6ZV9993
5969	TXN00245827	11/03/2021	11/03/2021	1,323.79	0.00
	1,323.79			0.00	HMCO BOOKS
	1,921.61			1,921.61	0.00
				0.00	
count: 8					
7283					
5111	TXN00243387	10/06/2021	10/05/2021	47.47	0.00
	47.47			0.00	STAPLS7340755002000001
5942	TXN00243425	10/06/2021	10/05/2021	163.00	0.00
	163.00			0.00	STUDIES WEEKLY
5942	TXN00243555	10/07/2021	10/07/2021	36.26	0.00
	36.26			0.00	AMZN Mktp US 2C6IH2ID2
5965	TXN00243686	10/08/2021	10/08/2021	141.57	0.00
	141.57			0.00	DBC BLICK ART MATERIAL
5331	TXN00243746	10/11/2021	10/08/2021	55.25	0.00
	55.25			0.00	DOLLAR GENERAL #18323
5942	TXN00243789	10/11/2021	10/10/2021	97.08	0.00
	97.08			0.00	AMAZON.COM 270BE1H11 AMZN
5942	TXN00244424	10/18/2021	10/15/2021	86.39	0.00
	86.39			0.00	AMZN Mktp US 2750G1QK2
5942	TXN00244435	10/18/2021	10/15/2021	326.00	0.00
	326.00			0.00	STUDIES WEEKLY
5942	TXN00244586	10/20/2021	10/19/2021	32.38	0.00
	32.38			0.00	Amazon.com 272VD5YU2
8398	TXN00244671	10/20/2021	10/19/2021	275.00	0.00
	275.00			0.00	SCABSE
5942	TXN00244689	10/21/2021	10/20/2021	16.41	0.00
	16.41			0.00	AMAZON.COM 2Y2FK2LV2 AMZN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00244821	10/22/2021	10/22/2021	123.11	0.00
	123.11			0.00	AMZN Mktp US 2Y2KI3QP0
5111	TXN00244835	10/22/2021	10/21/2021	69.08	0.00
	69.08			0.00	STAPLS7341987990000001
5300	TXN00244942	10/25/2021	10/22/2021	23.96	0.00
	23.96			0.00	SAMSClub #4879
5942	TXN00244956	10/25/2021	10/24/2021	86.31	0.00
	86.31			0.00	AMZN Mktp US 2Y7KQ7750
5942	TXN00245154	10/26/2021	10/25/2021	221.30	0.00
	221.30			0.00	AMZN Mktp US 9Y1AX6X93
5942	TXN00245164	10/26/2021	10/25/2021	43.15	0.00
	43.15			0.00	Amazon.com 2Y8GF6QU2
5411	TXN00245179	10/26/2021	10/25/2021	52.52	0.00
	52.52			0.00	WAL-MART #4487
5942	TXN00245207	10/27/2021	10/26/2021	104.69	0.00
	104.69			0.00	AMZN Mktp US 435CZ8403
5942	TXN00245227	10/27/2021	10/27/2021	(16.41)	16.41
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
8299	TXN00245247	10/27/2021	10/26/2021	129.60	0.00
	129.60			0.00	FLOCABULARY0 rg ((16.41))Tj 0 g ET 1 0 0 1 0 0 cm [] 0 d 2 J 1 0 0 1

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00245737	11/02/2021	11/01/2021	105.80	0.00
	105.80			0.00	AMAZON.COM 190C39S13 AMZN
5942	TXN00245767	11/03/2021	11/03/2021	44.91	0.00
	44.91			0.00	AMZN Mktg US I397K5MC3
				3,328.56	16.41
	3,344.97			0.00	

count: 31

245737

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00244794	10/22/2021	10/21/2021	112.16	0.00
	112.16			0.00	FOLLETT SCHOOL SOLUTIONS
5111	TXN00244804	10/22/2021	10/21/2021	113.57	0.00
	113.57			0.00	QUILL CORPORATION
5942	TXN00244841	10/22/2021	10/21/2021	275.35	0.00
	275.35			0.00	AMZN Mktp US 2Y87X7QD1
5943	TXN00245119	10/26/2021	10/25/2021	333.01	0.00
	333.01			0.00	Simplified Office Systems
5942	TXN00245240	10/27/2021	10/26/2021	186.33	0.00
	186.33			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00245491	10/29/2021	10/28/2021	113.38	0.00
	113.38			0.00	AMZN Mktp US 7A1Y30C03
5111	TXN00245611	11/01/2021	10/30/2021	4.31	0.00
	4.31			0.00	QUILL CORPORATION
5111	TXN00245638	11/01/2021	10/30/2021	185.30	0.00
	185.30			0.00	QUILL CORPORATION
5111	TXN00245651	11/01/2021	10/30/2021	(111.53)	111.53
	0.00			0.00	QUILL CORPORATION
5943	TXN00245962	11/04/2021	11/03/2021	160.92	0.00
	160.92			0.00	Simplified Office Systems
	3,374.05			2,931.40	442.65
				0.00	
count: 24					
7362					
5085	TXN00243397	10/06/2021	10/05/2021	71.18	0.00
	71.18			0.00	GRAINGER
5533	TXN00243404	10/06/2021	10/05/2021	40.56	0.00
	40.56			0.00	HARLEY AUTO PARTS INC
5200	TXN00243534	10/07/2021	10/05/2021	12.58	0.00
	12.58			0.00	THE HOME DEPOT #1117
5085	TXN00243729	10/11/2021	10/07/2021	19.54	0.00
	19.54			0.00	EASTERN INDUSTRIAL SUPPLI
5533	TXN00243856	10/12/2021	10/11/2021	5.85	0.00
	5.85			0.00	HARLEY AUTO PARTS INC
5074	TXN00243860	10/12/2021	10/11/2021	106.35	0.00
	106.35			0.00	BAKER DISTRIBUTING #556

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5532	TXN00243879	10/12/2021	10/11/2021	25.88	0.00
	25.88			0.00	JACK ROGERS TIRE INC
5074	TXN00243945	10/13/2021	10/12/2021	611.54	0.00
	611.54			0.00	BAKER DISTRIBUTING #556
5200	TXN00244037	10/14/2021	10/12/2021	88.53	0.00
	88.53			0.00	THE HOME DEPOT #1117
5200	TXN00244056	10/14/2021	10/12/2021	88.53	0.00
	88.53			0.00	THE HOME DEPOT #1117
5046	TXN00244192	10/15/2021	10/13/2021	354.50	0.00
	354.50			0.00	TRANE SUPPLY-112124
5533	TXN00244226	10/15/2021	10/14/2021	46.28	0.00
	46.28			0.00	HARLEY AUTO PARTS INC
5085	TXN00244585	10/20/2021	10/19/2021	194.48	0.00
	194.48			0.00	GRAINGER
5046	TXN00244633	10/20/2021	10/19/2021	46.29	0.00
	46.29			0.00	UNITED REFRIG BR #13
5533	TXN00244801	10/22/2021	10/21/2021	17.56	0.00
	17.56			0.00	HARLEY AUTO PARTS INC
5074	TXN00245203	10/27/2021	10/26/2021	35.28	0.00
	35.28			0.00	BAKER DISTRIBUTING #556
5074	TXN00245708	11/02/2021	11/01/2021	85.03	0.00
	85.03			0.00	MCCALL'S INC #13
5046	TXN00245948	11/04/2021	11/02/2021	1,671.88	0.00
	1,671.88			0.00	TRANE SUPPLY-112124
	3,521.84			3,521.84	0.00
				0.00	
count: 18					
7382					
5261	TXN00244983	10/25/2021	10/22/2021	853.19	0.00
	853.19			0.00	HARRY'S SAW SHOP INC.
	853.19			853.19	0.00
				0.00	
count:					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00244327	10/18/2021	10/15/2021	34.64	0.00
	34.64			0.00	STAPLS7341576568000001
5942	TXN00244351	10/18/2021	10/15/2021	183.59	0.00
	183.59			0.00	AMZN Mktp US 278PS1YT0
5942	TXN00244370	10/18/2021	10/15/2021	224.51	0.00
	224.51			0.00	AMZN Mktp US 2Y2JQ9F71
5942	TXN00244427	10/18/2021	10/15/2021	43.18	0.00
	43.18			0.00	AMZN Mktp US 2760Z4YT0
4899	TXN00244891	10/25/2021	10/23/2021	18.15	0.00
	18.15			0.00	ATLANTIC BROADBAND
3503	TXN00244935	10/25/2021	10/23/2021	415.09	0.00
	415.09			0.00	SHERATON MRTLE BCH CONV
3503	TXN00245008	10/25/2021	10/23/2021	415.08	0.00
	415.08			0.00	SHERATON MRTLE BCH CONV
5942	TXN00245078	10/26/2021	10/25/2021	419.02	0.00
	419.02			0.00	AMZN Mktp US EB6IJ4OS3
	1,777.26			1,777.26	0.00
				0.00	
count: 9					
7530					
8999	TXN00243428	10/06/2021	10/05/2021	250.00	0.00
	250.00			0.00	SQ DLS ALARM SYSTEMS, IN
5200	TXN00245265	10/27/2021	10/25/2021	58.28	0.00
	58.28			0.00	THE HOME DEPOT #1117
5532	TXN00245282	10/27/2021	10/26/2021	109.04	0.00
	109.04			0.00	JACK ROGERS TIRE INC
	417.32			417.32	0.00
				0.00	
count: 3					
7707					
5734	TXN00243292-A	10/05/2021	10/04/2021	1,775.00	0.00
	1,775.00			0.00	SMORE.COM
5734	TXN00243292-B	10/05/2021	10/04/2021	24.00	0.00
	24.00			0.00	SMORE.COM
8299	TXN00243364	10/06/2021	10/04/2021	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00243437	10/06/2021	10/05/2021	129.60	0.00
	129.60			0.00	FLOCABULARY
5942	TXN00243576	10/07/2021	10/06/2021	29.13	0.00
	29.13			0.00	AMZN Mktp US 2755B5LQ0
5331	TXN00243589	10/07/2021	10/05/2021	32.51	0.00
	32.51			0.00	DOLLAR-GENERAL #1307
5964	TXN00243592	10/08/2021	10/06/2021	31.82	0.00
	31.82			0.00	OTC BRANDS INC
5942	TXN00243736	10/11/2021	10/08/2021	27.42	0.00
	27.42			0.00	AMZN Mktp US 277DW7OQ2
8299	TXN00243778	10/11/2021	10/08/2021	28.82	0.00
	28.82			0.00	TEACHERSPAYTEACHERS.COM
5300	TXN00243816-A	10/11/2021	10/07/2021	320.40	0.00
	320.40			0.00	SAMSClub.COM
5300	TXN00243816-B	10/11/2021	10/07/2021	320.40	0.00
	320.40			0.00	SAMSClub.COM
5942	TXN00243866-A	10/12/2021	10/11/2021	101.88	0.00
	101.88			0.00	AMZN Mktp US 278T116O1
5942	TXN00243866-B	10/12/2021	10/11/2021	60.53	0.00
	60.53			0.00	AMZN Mktp US 278T116O1
5942	TXN00243869	10/12/2021	10/11/2021	26.42	0.00
	26.42			0.00	AMZN Mktp US 271KZ25M0
5912	TXN00244000	10/13/2021	10/12/2021	9.27	0.00
	9.27			0.00	WALGREENS #11849
5942	TXN00244270	10/15/2021	10/14/2021	165.68	0.00
	165.68			0.00	FOLLETT SCHOOL SOLUTIONS
5310	TXN00244294	10/18/2021	10/16/2021		

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00244518	10/19/2021	10/18/2021	14.93	0.00
	14.93			0.00	AMZN Mktp US 2Y5OT70L1
5814	TXN00244648	10/20/2021	10/19/2021	4,037.00	0.00
	4,037.00			0.00	KRISPY KREME 0282
5942	TXN00244783	10/22/2021	10/21/2021	454.18	0.00
	454.18			0.00	AMZN Mktp US 2Y3Q58QZ1
8299	TXN00244991	10/25/2021	10/22/2021	110.05	0.00
	110.05			0.00	TEACHERSPAYTEACHERS.COM
5044	TXN00245181	10/26/2021	10/25/2021	172.63	0.00
	172.63			0.00	XEROX CORPORATION/RBO

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00244407	10/18/2021	10/17/2021		

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	7,490.24			7,442.36	47.88
count: 31				0.00	
7961					
5942	TXN00244246	10/15/2021	10/14/2021	157.14	0.00
	157.14			0.00	AMZN Mktp US 276U17UZ0
5085	TXN00244355	10/18/2021	10/16/2021	156.64	0.00
	156.64			0.00	PARTS TOWN
5085	TXN00244740	10/21/2021	10/20/2021	378.90	0.00
	378.90			0.00	PARTS TOWN
5085	TXN00245147	10/26/2021	10/25/2021	538.02	0.00
	538.02			0.00	GRAINGER
5200	TXN00245401	10/29/2021	10/27/2021	109.54	0.00
	109.54			0.00	THE HOME DEPOT #1117
5200	TXN00245607	11/01/2021	10/28/2021	11.09	0.00
	11.09			0.00	THE HOME DEPOT #1117

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00244477	10/19/2021	10/18/2021	148.74	0.00
	148.74			0.00	Amazon.com 2Y6ZZ50L1
5942	TXN00244575	10/19/2021	10/18/2021	61.53	0.00
	61.53			0.00	AMZN Mktp US 2Y02N3AX1
8299	TXN00244584	10/20/2021	10/19/2021	378.89	0.00
	378.89			0.00	VOYAGER SOPRIS LEARN'G
5815	TXN00244627	10/20/2021	10/19/2021	1,695.15	0.00
	1,695.15			0.00	SP SHOP.ZANER-BLOSER
5942	TXN00244705	10/21/2021	10/21/2021	789.73	0.00
	789.73			0.00	AMZN Mktp US 2Y21B4B41
5815	TXN00244938	10/25/2021	10/22/2021	(423.80)	423.80
	0.00			0.00	SP SHOP.ZANER-BLOSER
5111	TXN00244993	10/25/2021	10/23/2021	84.20	0.00
	84.20			0.00	STAPLS7342208050000001
5942	TXN00245266	10/27/2021	10/26/2021	16.15	0.00
	16.15			0.00	AMZN Mktp US 2Y3N572A2
7399	TXN00245391	10/29/2021	10/28/2021	169.00	0.00
	169.00			0.00	NCYI.ORG
5941	TXN00245468	10/29/2021	10/29/2021	97.18	0.00
	97.18			0.00	ACADEMY SPORTS + OUTDOOR
5942	TXN00245494	10/29/2021	10/28/2021	1,040.08	0.00
	1,040.08			0.00	AMZN Mktp US 796MW17W3
5942	TXN00245614	11/01/2021	10/31/2021	22.67	0.00
	22.67			0.00	AMZN Mktp US BL74N3YW3
5992	TXN00245761	11/02/2021	11/01/2021	75.60	0.00
	75.60			0.00	BRENDAS BALLOONS FLOWERS
5331	TXN00245913	11/04/2021	11/03/2021	10.00	0.00
	10.00			0.00	DOLLARTREE
	4,856.89			4,433.09	423.80
				0.00	
count: 21					
8046					
5532	TXN00243458	10/06/2021	10/05/2021	20.70	0.00
	20.70			0.00	JACK ROGERS TIRE INC
5532	TXN00244277	10/18/2021	10/15/2021	25.88	0.00
	25.88			0.00	JACK ROGERS TIRE INC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5046	TXN00244440	10/18/2021	10/15/2021	40.44	0.00
	40.44			0.00	HOLLEY TRACTOR EQUIPMENT
	87.02			87.02	0.00
				0.00	
count: 3					
8160					
8398	TXN00243899	10/12/2021	10/11/2021	200.00	0.00
	200.00			0.00	SCABSE
	200.00			200.00	0.00
				0.00	
count: 1					
8181					
5074	TXN00243327	10/05/2021	10/04/2021	33.58	0.00
	33.58			0.00	HUGHES SUPPLY
5074	TXN00243699	10/11/2021	10/08/2021	67.00	0.00
	67.00			0.00	HUGHES SUPPLY
5085	TXN00244301	10/18/2021	10/15/2021	67.58	0.00
	67.58			0.00	EASTERN INDUSTRIAL SUPPLI
5085	TXN00244336	10/18/2021	10/15/2021	856.90	0.00
	856.90			0.00	EASTERN INDUSTRIAL SUPPLI
5200	TXN00244388	10/18/2021	10/15/2021	68.69	0.00
	68.69			0.00	LOWES #00639
5200	TXN00244624	10/20/2021	10/18/2021	107.84	0.00
	107.84			0.00	THE HOME DEPOT #1117
5074	TXN00244724	10/21/2021	10/20/2021	27.96	0.00
	27.96			0.00	HUGHES SUPPLY
5200	TXN00244845	10/22/2021	10/20/2021	28.39	0.00
	28.39			0.00	THE HOME DEPOT #1117
5074	TXN00244936	10/25/2021	10/22/2021	22.25	0.00
	22.25			0.00	HUGHES SUPPLY
5074	TXN00245770	11/03/2021	11/02/2021	129.60	0.00
	129.60			0.00	HUGHES SUPPLY
	1,409.79			1,409.79	0.00
				0.00	
count: 10					

8217

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00243393	10/06/2021	10/05/2021	31.96	0.00
	31.96			0.00	AMAZON.COM 2756Y9ZG1 AMZN
5943	TXN00243433	10/06/2021	10/04/2021	110.14	0.00
	110.14			0.00	OFFICE DEPOT #440
5300	TXN00243545	10/07/2021	10/04/2021	40.44	0.00
	40.44			0.00	SAMSClub.COM
5815	TXN00243625	10/08/2021	10/07/2021	(363.47)	363.47
	0.00			0.00	SP SHOP.ZANER-BLOSER
7399	TXN00243636	10/08/2021	10/07/2021	164.00	0.00
	164.00			0.00	NCYI.ORG
5815	TXN00243651	10/08/2021	10/07/2021	1,453.85	0.00
	1,453.85			0.00	SP SHOP.ZANER-BLOSER
5942	TXN00243933	10/13/2021	10/13/2021	46.32	0.00
	46.32			0.00	Amazon.com 279U54GQ2
5111	TXN00243965	10/13/2021	10/12/2021	113.26	0.00
	113.26			0.00	STAPLS7341291567000001
5942	TXN00243995	10/13/2021	10/13/2021	69.09	0.00
	69.09			0.00	AMZN Mktp US 2783A7GE2
5942	TXN00244009	10/13/2021	10/13/2021	37.14	0.00
	37.14			0.00	AMZN Mktp US 272ME3DF0
5999	TXN00244049	10/14/2021	10/12/2021	25.91	0.00
	25.91			0.00	PARTY CITY 619
5942	TXN00244251	10/15/2021	10/14/2021	22.03	0.00
	22.03			0.00	AMZN Mktp US 270YP7WQ1
5942	TXN00244269	10/15/2021	10/14/2021	1,037.70	0.00
	1,037.70			0.00	BOUND TO STAY BOUND BOOKS
5942	TXN00244346	10/18/2021	10/15/2021	65.70	0.00
	65.70			0.00	AMZN Mktp US 2746C5QJ2
5411	TXN00244416	10/18/2021	10/15/2021	32.66	0.00
	32.66			0.00	WAL-MART #1270
5942	TXN00244529	10/19/2021	10/19/2021	84.24	0.00
	84.24			0.00	AMZN Mktp US 2Y5OY5E00
5942	TXN00244565	10/19/2021	10/18/2021	82.06	0.00
	82.06			0.00	AMZN Mktp US 279QA4IR2
5111	TXN00244754	10/21/2021	10/19/2021	1,666.12	0.00
	1,666.12			0.00	DEMCO INC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00244791	10/22/2021	10/21/2021	28.02	0.00
	28.02			0.00	AMZN Mktp US 2Y1GM9TC2
5965	TXN00244836	10/22/2021	10/18/2021	191.37	0.00
	191.37			0.00	OFFICE DEPOT #1214
5942	TXN00244933	10/25/2021	10/23/2021	126.22	0.00
	126.22			0.00	AMZN MKTP US 2Y5WU7UC1 AM
5942	TXN00244954	10/25/2021	10/23/2021	24.87	0.00
	24.87			0.00	AMZN Mktp US 2Y5JA0KB1
5942	TXN00244965	10/25/2021	10/24/2021	116.93	0.00
	116.93			0.00	AMZN Mktp US 2Y1VK2ME2
5965	TXN00244976	10/25/2021	10/23/2021	217.73	0.00
	217.73			0.00	DBC BLICK ART MATERIAL
5300	TXN00245000	10/25/2021	10/23/2021	377.99	0.00
	377.99			0.00	WWW COSTCO COM
5942	TXN00245032	10/25/2021	10/24/2021	229.97	0.00
	229.97			0.00	AMZN Mktp US 2Y5QK8ME2
5942	TXN00245033	10/25/2021	10/24/2021	32.34	0.00
	32.34			0.00	AMAZON.COM 2Y94P9VS2 AMZN
5942	TXN00245145	10/26/2021	10/25/2021	77.74	0.00
	77.74			0.00	AMZN Mktp US IP43K1FV3
8299	TXN00245161	10/26/2021	10/25/2021	45.00	0.00
	45.00			0.00	TEACHERSPAYTEACHERS.COM
5942	TXN00245189	10/27/2021	10/26/2021	361.96	0.00
	361.96			0.00	AMZN Mktp US HW2ZN01D3
5111	TXN00245259	10/27/2021	10/26/2021	70.75	0.00
	70.75			0.00	STAPLS7342338748000001
5331	TXN00245274	10/27/2021	10/26/2021	24.84	0.00
	24.84			0.00	DOLLAR TREE
5411	TXN00245287	10/27/2021	10/26/2021	19.95	0.00
	19.95			0.00	PUBLIX #486
5300	TXN00245365	10/28/2021	10/27/2021	21.59	0.00
	21.59			0.00	COSTCO WHSE #1102
5965	TXN00245384	10/29/2021	10/25/2021	245.65	0.00
	245.65			0.00	OFFICE DEPOT #1214
5942	TXN00245467	10/29/2021	10/29/2021	84.58	0.00
	84.58			0.00	AMZN Mktp US 7P8O62G23

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00245479	10/29/2021	10/28/2021	11.15	0.00
	11.15			0.00	AMAZON.COM M23HC9EF3 AMZN
5111	TXN00245687	11/02/2021	11/02/2021	59.90	0.00
	59.90			0.00	INK TONER STORE LLC
5942	TXN00245711	11/02/2021	11/01/2021	90.92	0.00
	90.92			0.00	AMZN Mktp US ST2MU86M3
5942	TXN00245730	11/02/2021	11/01/2021	83.80	0.00
	83.80			0.00	AMZN Mktp US 2S8HC1AH2
5965	TXN00245911	11/04/2021	11/01/2021	123.08	0.00
	123.08			0.00	OFFICEMAX/OFFICEDEPT#6876
	7,748.97			7,385.50	363.47
				0.00	
count: 41					
8341					
5533	TXN00243306	10/05/2021	10/04/2021	341.63	0.00
	341.63			0.00	O'REILLY AUTO PARTS 4761
5511	TXN00243322	10/05/2021	10/04/2021	65.66	0.00
	65.66			0.00	MASTER CHEVROLET CADILLA
7531	TXN00243363	10/06/2021	10/05/2021	80.73	0.00
	80.73			0.00	WAYNES AUTOMOTIVE & TOWIN
5533	TXN00243498	10/07/2021	10/06/2021	18.21	0.00
	18.21			0.00	O'REILLY AUTO PARTS 4761
5533	TXN00243520	10/07/2021	10/07/2021	94.77	0.00
	94.77			0.00	BUMPER TO BUMPER
5533	TXN00243565	10/07/2021	10/06/2021	282.88	0.00
	282.88			0.00	O'REILLY AUTO PARTS 4761
5533	TXN00243639	10/08/2021	10/07/2021	84.36	0.00
	84.36			0.00	O'REILLY AUTO PARTS 4761
5511	TXN00243742	10/11/2021	10/08/2021	105.11	0.00
	105.11			0.00	PENDARVIS CHEVROLET INC
5533	TXN00243946	10/13/2021	10/12/2021	23.77	0.00
	23.77			0.00	HARLEY AUTO PARTS INC
5533	TXN00243982	10/13/2021	10/12/2021	302.10	0.00
	302.10			0.00	O'REILLY AUTO PARTS 4761
5046	TXN00244048	10/14/2021	10/13/2021	208.68	0.00
	208.68			0.00	HOLLEY TRACTOR EQUIPMENT

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5046	TXN00244099	10/14/2021	10/13/2021	186.04	0.00
	186.04			0.00	HOLLEY TRACTOR EQUIPMENT
5046	TXN00244104	10/14/2021	10/13/2021	284.90	0.00
	284.90			0.00	HOLLEY TRACTOR EQUIPMENT
5046	TXN00244165	10/14/2021	10/13/2021	110.00	0.00
	110.00			0.00	HOLLEY TRACTOR EQUIPMENT
5200	TXN00244189	10/15/2021	10/14/2021	219.85	0.00
	219.85			0.00	LOWES #00639
5511	TXN00244314	10/18/2021	10/15/2021	35.82	0.00
	35.82			0.00	MASTER CHEVROLET CADILLA
5046	TXN00244326	10/18/2021	10/15/2021	72.73	0.00
	72.73			0.00	HOLLEY TRACTOR EQUIPMENT
5533	TXN00244525	10/19/2021	10/18/2021	118.80	0.00
	118.80			0.00	ADVANCE AUTO PARTS #5270
5533	TXN00244546	10/19/2021	10/18/2021	75.69	0.00
	75.69			0.00	O'REILLY AUTO PARTS 4761
5533	TXN00244552	10/19/2021	10/18/2021	259.18	0.00
	259.18			0.00	O'REILLY AUTO PARTS 4761
5533	TXN00244566	10/19/2021	10/18/2021	52.12	0.00
	52.12			0.00	NAPA AUTO 0037512
5533	TXN00244609	10/20/2021	10/19/2021	259.18	0.00
	259.18			0.00	O'REILLY AUTO PARTS 4761
5511	TXN00244806	10/22/2021	10/21/2021	34.99	0.00
	34.99			0.00	STOKES HODGES FORD
5511	TXN00244838	10/22/2021	10/21/2021	225.83	0.00
	225.83			0.00	STOKES HODGES FORD
7394	TXN00245524	11/01/2021	10/29/2021	1,652.19	0.00
	1,652.19			0.00	UNITED RENTALS #018068
5046	TXN00245529	11/01/2021	10/29/2021	165.02	0.00
	165.02			0.00	HOLLEY TRACTOR EQUIPMENT
5532	TXN00245586	11/01/2021	10/29/2021	362.22	0.00
	362.22			0.00	JACK ROGERS TIRE INC
5532	TXN00245751	11/02/2021	11/01/2021	124.20	0.00
	124.20			0.00	JACK ROGERS TIRE INC
5532	TXN00245822	11/03/2021	11/02/2021	25.88	0.00
	25.88			0.00	JACK ROGERS TIRE INC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	5,872.54			5,872.54	0.00
count: 29				0.00	
8404					
5943	TXN00243343	10/05/2021	10/03/2021	433.56	0.00
	433.56			0.00	STAPLES 00108449
5411	TXN00243456	10/06/2021	10/05/2021	25.64	0.00
	25.64			0.00	KROGER #675
	459.20			459.20	0.00
count: 2				0.00	
8444					
5199	TXN00245337	10/28/2021	10/27/2021	7.55	0.00
	7.55			0.00	WATER - COFFEE DELIVERY
	7.55			7.55	0.00
count: 1				0.00	
8556					
5942	TXN00243772	10/11/2021	10/11/2021	139.50	0.00
	139.50			0.00	AMZN Mktp US 277416BH1
5942	TXN00243801	10/11/2021	10/11/2021	139.50	0.00
	139.50			0.00	AMZN Mktp US 275KS5VQ0
5533	TXN00245280	10/27/2021	10/26/2021	823.66	0.00
	823.66			0.00	SPATCO ENERGY SOLUT
	1,102.66			1,102.66	0.00
count: 3				0.00	
8577					
5942	TXN00243341	10/05/2021	10/04/2021	10.03	0.00
	10.03			0.00	AMZN Mktp US 2C8DL56D2
3504	TXN00244029	10/14/2021	10/12/2021	278.88	0.00
	278.88			0.00	HILTON HOTELS
3504	TXN00244086	10/14/2021	10/12/2021	278.88	0.00
	278.88			0.00	HILTON HOTELS
3504	TXN00244113	10/14/2021	10/12/2021	278.88	0.00
	278.88			0.00	HILTON HOTELS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3504	TXN00244138	10/14/2021	10/12/2021	278.88	0.00
	278.88			0.00	HILTON HOTELS
5411	TXN00244695	10/21/2021	10/20/2021	225.00	0.00
	225.00			0.00	WAL-MART #4487
				1,350.55	0.00
	1,350.55			0.00	
count: 6					
8731					
5111	TXN00243774	10/11/2021	10/08/2021	194.39	0.00
	194.39			0.00	STAPLS7341082914000001
5199	TXN00243900	10/12/2021	10/11/2021	83.54	0.00
	83.54			0.00	WATER - COFFEE DELIVERY
5943	TXN00243909	10/12/2021	10/11/2021	102.94	0.00
	102.94			0.00	SQ MAGNET VALLEY
2741	TXN00243957	10/13/2021	10/12/2021	1,159.92	0.00
	1,159.92			0.00	ALL SQUARE DIGITA
5099	TXN00243992	10/13/2021	10/12/2021	70.31	0.00
	70.31			0.00	PAPER HANDLING SOLUTION
5942	TXN00244034	10/14/2021	10/13/2021	43.15	0.00
	43.15			0.00	AMZN Mktp US 2752Y12I0
5111	TXN00244148	10/14/2021	10/13/2021	(175.25)	175.25
	0.00			0.00	STAPLS7327456479004001
5111	TXN00244161	10/14/2021	10/13/2021	(164.78)	164.78
	0.00			0.00	STAPLS7330532983002001
5999	TXN00244535	10/19/2021	10/18/2021	172.70	0.00
	172.70			0.00	TROPHYKITS
5099	TXN00244730	10/21/2021	10/20/2021	1,606.39	0.00
	1,606.39			0.00	PAPER HANDLING SOLUTION
5085	TXN00244761	10/21/2021	10/20/2021	655.30	0.00
	655.30			0.00	ATHENS PAPER CHARLOTTE
5999	TXN00245716	11/02/2021	11/01/2021	519.67	0.00
	519.67			0.00	TROPHYKITS
5085	TXN00245738	11/02/2021	11/01/2021	54.56	0.00
	54.56			0.00	COLDESI
5611	TXN00245759	11/02/2021	11/01/2021	291.75	0.00
	291.75			0.00	BLANK SHIRTS, INC.

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5399	TXN00245925	11/04/2021	11/03/2021	194.00	0.00
	194.00			0.00	FLORIDA BADGES
	5,148.62			4,808.59	340.03
				0.00	
count: 15					
8732					
5411	TXN00244279	10/18/2021	10/15/2021	14.00	0.00
	14.00			0.00	WM SUPERCENTER #1270
5599	TXN00244374	10/18/2021	10/15/2021	19.43	0.00
	19.43			0.00	TRACTOR SUPPLY #2058
	33.43			33.43	0.00
				0.00	
count: 2					
8745					
7342	TXN00243380	10/06/2021	10/05/2021	1,749.00	0.00
	1,749.00			0.00	WWP AIKEN PEST CTRL
8999	TXN00243396	10/06/2021	10/05/2021	307.59	0.00
	307.59			0.00	SQ DLS ALARM SYSTEMS, IN
5499	TXN00243557	10/07/2021	10/06/2021	21.72	0.00
	21.72			0.00	VALLEY BEVERAGE SOLUTIONS
5942	TXN00243606	10/08/2021	10/07/2021	1,544.39	0.00
	1,544.39			0.00	AMZN Mktp US 270B08E91
5200	TXN00243743	10/11/2021	10/07/2021	340.04	0.00
	340.04			0.00	HOMEDEPOT.COM
7622	TXN00244061	10/14/2021	10/13/2021	272.95	0.00
	272.95			0.00	SQ PINNACLE COMMUNICATIO
5200	TXN00244305	10/18/2021	10/15/2021	356.37	0.00
	356.37			0.00	LOWES #00907
5499	TXN00244567	10/19/2021	10/15/2021	12.90	0.00
	12.90			0.00	VALLEY BEVERAGE SOLUTIONS
1799	TXN00244694	10/21/2021	10/19/2021	1,372.06	0.00
	1,372.06			0.00	Schindler Elevator Corp
5200	TXN00244712	10/21/2021	10/19/2021	(340.04)	340.04
	0.00			0.00	HOMEDEPOT.COM
8999	TXN00245700	11/02/2021	11/01/2021	134.40	0.00
	134.40			0.00	IN ACCESS ANALYTICAL, IN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5499	TXN00245726	11/02/2021	11/01/2021	21.72	0.00
	21.72			0.00	VALLEY BEVERAGE SOLUTIONS
9399	TXN00245752	11/02/2021	11/01/2021	100.00	0.00
	100.00			0.00	SC BOILER SAFETY PROG
7342	TXN00245857	11/03/2021	11/02/2021	1,293.00	0.00
	1,293.00			0.00	WWP AIKEN PEST CTRL
				7,186.10	340.04
	7,526.14			0.00	
count: 14					
8757					
5300	TXN00243392	10/06/2021	10/05/2021	47.84	0.00
	47.84			0.00	SAMSCLUB #4879

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

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5137	TXN00243523	10/07/2021	10/06/2021	418.37	0.00
	418.37			0.00	SOUTHEASTERN PERFORMAN
8211	TXN00243598	10/08/2021	10/07/2021	250.00	0.00
	250.00			0.00	PAYPAL ACDCLEADERS
5942	TXN00243619	10/08/2021	10/07/2021	32.39	0.00
	32.39			0.00	AMZN Mktp US 2794A6AR1
5111	TXN00243627	10/08/2021	10/07/2021	96.10	0.00
	96.10			0.00	STAPLES DIRECT
5300	TXN00243635-A	10/08/2021	10/07/2021	78.88	0.00
	78.88			0.00	SAMSClub #4879
5300	TXN00243635-B	10/08/2021	10/07/2021	32.00	0.00
	32.00			0.00	SAMSClub #4879
8211	TXN00243655	10/08/2021	10/07/2021	170.00	0.00
	170.00			0.00	PAYPAL ACDCLEADERS
4900	TXN00243664	10/08/2021	10/07/2021	73.55	0.00
	73.55			0.00	AIRGAS USA, LLC
5411	TXN00243696	10/11/2021	10/08/2021	92.55	0.00
	92.55			0.00	WM SUPERCENTER #514
5942	TXN00243725	10/11/2021	10/11/2021	379.47	0.00
	379.47			0.00	AMZN Mktp US 276619JN2
5942	TXN00243733	10/11/2021	10/09/2021	242.40	0.00
	242.40			0.00	AMZN Mktp US 279V05472
5942	TXN00243744	10/11/2021	10/10/2021	41.02	0.00
	41.02			0.00	AMZN Mktp US 272YV43T2
5942	TXN00243749	10/11/2021	10/10/2021	29.98	0.00
	29.98			0.00	AMZN Mktp US 277876MT1
5942	TXN00243770	10/11/2021	10/11/2021	135.10	0.00
	135.10			0.00	AMZN Mktp US 277BF8JW2
5411	TXN00243780	10/11/2021	10/08/2021	22.22	0.00
	22.22			0.00	WM SUPERCENTER #514
5942	TXN00243787	10/11/2021	10/08/2021	38.22	0.00
	38.22			0.00	AMZN Mktp US 276HD1A70

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Card Last 4 Digits

MCC

Txn Number

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00245671	11/01/2021	10/29/2021	39.92	0.00
	39.92			0.00	SAMSClub.COM
5411	TXN00245684	11/02/2021	11/01/2021	15.06	0.00
	15.06			0.00	WAL-MART #0514
9402	TXN00245703	11/02/2021	11/01/2021	744.00	0.00
	744.00			0.00	USPS PO 4501210653
5200	TXN00245776	11/03/2021	11/01/2021	63.68	0.00
	63.68			0.00	THE HOME DEPOT #1117
9402	TXN00245880	11/04/2021	11/03/2021	7.38	0.00
	7.38			0.00	USPS PO 4501210653
9402	TXN00245930	11/04/2021	11/03/2021	7.58	0.00
	7.58			0.00	USPS PO 4501210653
5310	TXN00245954	11/04/2021	11/03/2021	36.78	0.00
	36.78			0.00	WALMART.COM AA
5300	TXN00245969	11/04/2021	11/01/2021	348.02	0.00
	348.02			0.00	SAMSClub.COM
				11,010.37	0.00
	11,010.37			0.00	
count: 68					
8857					
5533	TXN00243680	10/08/2021	10/06/2021	155.52	0.00
	155.52			0.00	INTERSTATE ALL BATTERY
1761	TXN00243690	10/08/2021	10/07/2021	700.00	0.00
	700.00			0.00	AQUA SEAL MANUFACTURING
5200	TXN00243954	10/13/2021	10/12/2021	75.49	0.00
	75.49			0.00	LOWES #00639
5200	TXN00243996	10/13/2021	10/12/2021	75.49	0.00
	75.49			0.00	LOWES #00639
5200	TXN00244238	10/15/2021	10/14/2021	66.90	0.00
	66.90			0.00	LOWES #02207
5200	TXN00244487	10/19/2021	10/18/2021	34.56	0.00
	34.56			0.00	LOWES #02207
5200	TXN00244548	10/19/2021	10/18/2021	24.78	0.00
	24.78			0.00	LOWES #02207
1799	TXN00244660	10/20/2021	10/19/2021	755.00	0.00
	755.00			0.00	CENTURY FIRE PROTECTION

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00244704	10/21/2021	10/20/2021	16.85	0.00
	16.85			0.00	LOWES #00639
5732	TXN00244726	10/21/2021	10/20/2021	71.90	0.00
	71.90			0.00	JMAC SUPPLY
8734	TXN00244752	10/21/2021	10/19/2021	186.00	0.00
	186.00			0.00	EMSL/LAT TESTING
5072	TXN00244763	10/21/2021	10/20/2021	62.39	0.00
	62.39			0.00	ULTIMATE SECURITY DEVICE
5251	TXN00245074	10/26/2021	10/25/2021	9.47	0.00
	9.47			0.00	GOLDMANS TRUE VALUE
5969	TXN00245523	11/01/2021	10/29/2021	1,729.93	0.00
	1,729.93			0.00	TC LIFE SAFETY
5399	TXN00245584	11/01/2021	10/29/2021	808.92	0.00
	808.92			0.00	DISCOUNT PLAYGROUND
7217	TXN00245820	11/03/2021	11/02/2021	525.00	0.00
	525.00			0.00	DURACLEAN SYSTEMS INC OF
5399	TXN00245860	11/03/2021	11/02/2021	1,266.18	0.00
	1,266.18			0.00	DISCOUNT PLAYGROUND
4214	TXN00245885	11/04/2021	11/02/2021	11.14	0.00
	11.14			0.00	UPS (800) 811-1648
	6,575.52			6,575.52	0.00
				0.00	
count: 18					

8898

5200	TXN00243329	10/05/2021	10/04/2021	356.29	0.00
	356.29			0.00	LOWES #02207
5533	TXN00243351	10/05/2021	10/04/2021	30.23	0.00
	30.23			0.00	O'REILLY AUTO PARTS 1333
5074	TXN00244664	10/20/2021	10/19/2021	4f 013 md9/2021	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00245657	11/01/2021	10/29/2021	7.74	0.00
	7.74			0.00	LOWES #02207
	625.41			625.41	0.00
				0.00	
count: 7					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
8911					
5046	TXN00243342	10/05/2021	10/04/2021	163.93	0.00
	163.93			0.00	HOLLEY TRACTOR EQUIPMENT
	163.93			163.93	0.00
				0.00	
count: 1					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
8939					
5942	TXN00243286	10/05/2021	10/05/2021	138.89	0.00
	138.89			0.00	AMZN MKTP US 2C5QY6YK0 AM
5942	TXN00243448	10/06/2021	10/05/2021	18.27	0.00
	18.27			0.00	AMZN Mktp US 270HM1CI0
5942	TXN00243465	10/06/2021	10/05/2021	238.57	0.00
	238.57			0.00	AMZN MKTP US 275C00LL1 AM
5942	TXN00243518	10/07/2021	10/07/2021	33.84	0.00
	33.84			0.00	AMZN MKTP US 2C09L9R82 AM
5992	TXN00243730	10/11/2021	10/08/2021	93.00	0.00
	93.00			0.00	TLF JIM BUSH FLOWER SHOP
5942	TXN00244414	10/18/2021	10/17/2021	116.68	0.00
	116.68			0.00	AMZN Mktp US 2Y0QX9LS0
8299	TXN00244468	10/18/2021	10/15/2021	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
3503	TXN00244890	10/25/2021	10/23/2021	415.08	0.00
	415.08			0.00	SHERATON MRTLE BCH CONV
5942	TXN00245006	10/25/2021	10/23/2021	77.42	0.00
	77.42			0.00	AMZN Mktp US 2Y3SS5X92
	1,306.75			1,306.75	0.00
				0.00	
count: 9					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
8955					
5046	TXN00245142	10/26/2021	10/25/2021	28.05	0.00
	28.05			0.00	UNITED REFRIG BR #13

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	28.05			28.05	0.00
count: 1				0.00	
8986					
5200	TXN00245369	10/28/2021	10/27/2021	118.17	0.00
	118.17			0.00	LOWES #00639
5200	TXN00245603	11/01/2021	10/29/2021	218.31	0.00
	218.31			0.00	LOWES #00639
5200	TXN00245859	11/03/2021	11/02/2021	91.74	0.00
	91.74			0.00	LOWES #00639
	428.22			428.22	0.00
count: 3				0.00	
9078					
5074	TXN00244053	10/14/2021	10/13/2021	203.11	0.00
	203.11			0.00	BAKER DISTRIBUTING #556
5074	TXN00244072	10/14/2021	10/13/2021	428.46	0.00
	428.46			0.00	BAKER DISTRIBUTING #556
5074	TXN00244091	10/14/2021	10/13/2021	30.19	0.00
	30.19			0.00	BAKER DISTRIBUTING #556
5074	TXN00244260	10/15/2021	10/14/2021	180.88	0.00
	180.88			0.00	BAKER DISTRIBUTING #556
5074	TXN00244284	10/18/2021	10/15/2021	2,491.18	0.00
	2,491.18			0.00	BAKER DISTRIBUTING #556
5074	TXN00244743	10/21/2021	10/20/2021	308.45	0.00
	308.45			0.00	BAKER DISTRIBUTING #556
5200	TXN00244765	10/21/2021	10/19/2021	26.95	0.00
	26.95			0.00	THE HOME DEPOT #1117
5251	TXN00244773	10/22/2021	10/21/2021	4.97	0.00
	4.97			0.00	TYLER BROTHERS
5200	TXN00244869	10/22/2021	10/21/2021	228.92	0.00
	228.92			0.00	LOWES #00639
5074	TXN00244873	10/22/2021	10/21/2021	83.98	0.00
	83.98			0.00	BAKER DISTRIBUTING #556
5074	TXN00245613	11/01/2021	10/29/2021	168.52	0.00
	168.52			0.00	BAKER DISTRIBUTING #556

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00245694	11/02/2021	11/01/2021	46.89	0.00
	46.89			0.00	LOWES #00639
	4,202.50			4,202.50	0.00
				0.00	
count: 12					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	771.83			771.83	0.00
count: 10				0.00	
9373					
5942	TXN00243423	10/06/2021	10/05/2021	1,782.12	0.00
	1,782.12			0.00	AMZN MKTP US 271KH7Z61 AM
5943	TXN00243638	10/08/2021	10/07/2021	(1,552.17)	1,552.17
	0.00			0.00	SHOPLET.COM
5331	TXN00244135	10/14/2021	10/13/2021	13.80	0.00
	13.80			0.00	DOLLAR TREE
5942	TXN00244174	10/15/2021	10/14/2021	17.26	0.00
	17.26			0.00	AMZN Mktp US 272G84HI2
5331	TXN00244234	10/15/2021			

Card Last 4 Digits

MCC

Txn Number

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,346.17			1,346.17	0.00
count: 4				0.00	
9414					
5046	TXN00244168	10/14/2021	10/13/2021	100.87	0.00
	100.87			0.00	UNITED REFRIG BR #13
5085	TXN00244173	10/15/2021	10/14/2021	69.94	0.00
	69.94			0.00	FOX APPLIANCE PARTS OF A
5046	TXN00245030	10/25/2021	10/22/2021	32.46	0.00
	32.46			0.00	UNITED REFRIG BR #13
5200	TXN00245102	10/26/2021	10/25/2021	4.84	0.00
	4.84			0.00	LOWES #02207
5200	TXN00245111	10/26/2021	10/25/2021	27.60	0.00
	27.60			0.00	LOWES #02207
5200	TXN00245629	11/01/2021	10/29/2021	23.72	0.00
	23.72			0.00	LOWES #02207
5046	TXN00245652	11/01/2021	10/29/2021	145.45	0.00
	145.45			0.00	UNITED REFRIG BR #13
5074	TXN00245688	11/02/2021	11/01/2021	109.91	0.00
	109.91			0.00	BAKER DISTRIBUTING #556
	514.79			514.79	0.00
count: 8				0.00	
9415					
7011	TXN00244757	10/21/2021	10/19/2021	261.14	0.00
	261.14			0.00	BREAKERS RESORT SOUTH
	261.14			261.14	0.00
count: 1				0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
				180.38	0.00
				0.00	0.00
				180.38	0.00
				0.00	0.00
count: 1					
9762					
5192	TXN00243400		10/05/2021	127.15	
5942	TXN00243400		10/05/2021	15.42	
5965			10/08/2021		

01/25/2021

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ZN Mktp US 2

DBC BLICK ART

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00245502	10/29/2021	10/28/2021	247.02	0.00
	247.02			0.00	NASCO FORT ATKINSON
5044	TXN00245709	11/02/2021	11/01/2021	215.46	0.00
	215.46			0.00	B&H PHOTO 800-606-6969
5942	TXN00245855	11/03/2021	11/02/2021	52.90	0.00
	52.90			0.00	AMZN Mktp US BO45N06W3
5942	TXN00245901	11/04/2021	11/03/2021	110.15	0.00
	110.15			0.00	AMZN Mktp US RO4G33VC3
5942	TXN00245919	11/04/2021	11/03/2021	136.27	0.00
	136.27			0.00	AMZN Mktp US 8Z34C14G3
	4,606.51			4,606.51	0.00
				0.00	
count: 20					
9794					
3509	TXN00244948	10/25/2021	10/23/2021	324.56	0.00
	324.56			0.00	MARRIOTT MYTRLE BEACH
5945	TXN00245794	11/03/2021	11/01/2021	84.61	0.00
	84.61			0.00	HOBBY LOBBY #289
	409.17			409.17	0.00
				0.00	
count: 2					
9842					
5200	TXN00243728	10/11/2021	10/08/2021	227.99	0.00
	227.99			0.00	LOWES #02207
5200	TXN00243997	10/13/2021	10/12/2021	245.15	0.00
	245.15			0.00	LOWES #02207
5200	TXN00244123	10/14/2021	10/13/2021	53.98	0.00
	53.98			0.00	LOWES #00639
7349	TXN00244170	10/15/2021	10/14/2021	283.50	0.00
	283.50			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00244178	10/15/2021	10/14/2021	63.77	0.00
	63.77			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00244197	10/15/2021	10/14/2021	46.43	0.00
	46.43			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00244206	10/15/2021	10/14/2021	1,451.25	0.00
	1,451.25			0.00	ATHENS JANITOR SUPPLY CO

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7531	TXN00243892	10/12/2021	10/11/2021	144.66	0.00
	144.66			0.00	B&B GLASS AND PAINT LLC
5200	TXN00244116	10/14/2021	10/12/2021	98.24	0.00
	98.24			0.00	THE HOME DEPOT #1117
5200	TXN00244211	10/15/2021	10/14/2021	76.72	0.00
	76.72			0.00	LOWES #00639
7531	TXN00244807	10/22/2021	10/21/2021	536.33	0.00
	536.33			0.00	B&B GLASS AND PAINT LLC
7531	TXN00244824	10/22/2021	10/21/2021	283.61	0.00
	283.61			0.00	B&B GLASS AND PAINT LLC
7531	TXN00245897	11/04/2021	11/03/2021	89.17	0.00
	89.17			0.00	B&B GLASS AND PAINT LLC
	3,303.66			3,303.66	0.00
count: 10				0.00	
	568,237.26			104,355.00	11,438.95
report count: 2751				452,443.31	