

Monthly Web Report

Company Name AIKEN COUNTY SCHOOLS
 Post Date Between 2022-08-05 00:00:00 and 2022-09-02 00:00:00
 Report Owner HAMM, KAREN
 Report Time 2022-09-13 09:24:09
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase or Payment

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
0062					
5331	TXN00268105	08/16/2022	08/15/2022	6.48	0.00
	6.48			0.00	FAMILY DOLLAR #13220
5411	TXN00268120	08/16/2022	08/15/2022	271.66	0.00
	271.66			0.00	WAL-MART #0795
5331	TXN00268263	08/17/2022	08/15/2022	13.77	0.00
	13.77			0.00	DOLLAR GENERAL #6760
9402	TXN00268288	08/18/2022	08/17/2022	36.00	0.00
	36.00			0.00	USPS PO 4504600655
5411	TXN00269214	08/29/2022	08/28/2022	40.39	0.00
	40.39			0.00	WM SUPERCENTER #795
				368.30	0.00
	368.30			0.00	
count: 5					

0067					
5411	TXN00267503	08/09/2022	08/08/2022	21.51	0.00
	21.51			0.00	WAL-MART #4487
5942	TXN00267758	08/12/2022	08/11/2022	51.84	0.00
	51.84			0.00	AMZN Mktp US EZ00J6T33
5942	TXN00267826	08/12/2022	08/11/2022	48.54	0.00
	48.54			0.00	AMZN Mktp US 5132N44R3
5942	TXN00267846	08/12/2022	08/11/2022	81.15	0.00
	81.15			0.00	AMAZON.COM Z45UI1263 AMZN
5111	TXN00268044	08/15/2022	08/13/2022	313.09	0.00
	313.09			0.00	STAPLS7362782870000001
5942	TXN00268085	08/16/2022	08/15/2022	34.54	0.00
	34.54			0.00	Amazon.com IP0IU1G23
5734	TXN00268333	08/18/2022	08/17/2022	408.00	0.00
	408.00			0.00	ESL LIBRARY
0	TXN00268384	08/18/2022	08/18/2022	4.08	0.00
	4.08			0.00	INTERNATIONAL TRANSACTION

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00268760	08/23/2022	08/23/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00268803	08/24/2022	08/24/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00268899	08/24/2022	08/24/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00269015	08/26/2022	08/26/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
5111	TXN00269052	08/26/2022	08/25/2022	161.99	0.00
	161.99			0.00	STAPLS7363649290000001
8299	TXN00269053	08/26/2022	08/26/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00269070	08/26/2022	08/26/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00269092	08/26/2022	08/26/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00269122	08/26/2022	08/26/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00269136	08/26/2022	08/26/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00269179	08/29/2022	08/26/2022	245.00	0.00
	245.00			0.00	CENTER FOR APPLIED LIN
8299	TXN00269322	08/30/2022	08/30/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00269397	08/30/2022	08/30/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00269420	08/31/2022	08/31/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00269491	08/31/2022	08/31/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
	1,857.24			1,857.24	0.00
				0.00	
count: 23					
0109					
5943	TXN00267286	08/08/2022	08/04/2022	16.20	0.00
	16.20			0.00	STAPLES 00108449

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00267375	08/08/2022	08/04/2022	16.20	0.00
	16.20			0.00	STAPLES 00108449
5411	TXN00267521	08/10/2022	08/09/2022	42.53	0.00
	42.53			0.00	WAL-MART #4487
5943	TXN00267634	08/11/2022	08/09/2022	139.23	0.00
	139.23			0.00	STAPLES 00108449
5411	TXN00267760	08/12/2022	08/11/2022	7.56	0.00
	7.56			0.00	WAL-MART #4487
5200	TXN00267864	08/12/2022	08/11/2022	20.67	0.00
	20.67			0.00	LOWES #00639
5942	TXN00267955	08/15/2022	08/12/2022	31.27	0.00
	31.27			0.00	AMZN Mktp US 7G1JL1563
5942	TXN00267970	08/15/2022	08/13/2022	406.85	0.00
	406.85			0.00	AMZN Mktp US WB70674N3
5942	TXN00268298	08/18/2022	08/18/2022	154.25	0.00
	154.25			0.00	AMZN Mktp US 6Y7V56DN3
5942	TXN00268370	08/18/2022	08/17/2022	73.42	0.00
	73.42			0.00	AMZN Mktp US VI4A17RX3
5942	TXN00268385	08/18/2022	08/17/2022	20.01	0.00
	20.01			0.00	AMZN Mktp US QZ7S87J93
5044	TXN00268420	08/19/2022	08/18/2022	844.78	0.00
	844.78			0.00	XEROX CORPORATION/RBO
5411	TXN00268493	08/19/2022	08/18/2022	73.83	0.00
	73.83			0.00	WM SUPERCENTER #4487
5942	TXN00268525	08/22/2022	08/20/2022	22.05	0.00
	22.05			0.00	AMZN Mktp US EX40R08Q3
5300	TXN00268753	08/23/2022	08/22/2022	122.42	0.00
	122.42			0.00	SAMS CLUB #4879
	1,991.27			1,991.27	0.00
	1,991.27			0.00	
count: 15					
0174					
5814	TXN00267216	08/05/2022	08/03/2022	145.44	0.00
	145.44			0.00	LITTLE CAESARS 3393-049
5943	TXN00267254	08/05/2022	08/03/2022	18.73	0.00
	18.73			0.00	OFFICE DEPOT #440

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Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9402	TXN00268629	08/22/2022	08/19/2022	181.53	0.00
	181.53			0.00	USPS PO 4548400789
5300	TXN00268633	08/22/2022	08/18/2022	340.75	0.00
	340.75			0.00	SAMSClub #4879
5942	TXN00268673	08/22/2022	08/21/2022	17.27	0.00
	17.27			0.00	AMZN Mktp US FT3HG6WX3
5111	TXN00268816	08/24/2022	08/23/2022	97.19	0.00
	97.19			0.00	QUILL CORPORATION
7699	TXN00268863	08/24/2022	08/23/2022	169.00	0.00
	169.00			0.00	PP DAVISCHALLE
5699	TXN00269062	08/26/2022	08/25/2022	174.41	0.00
	174.41			0.00	SP MIL-BAR
5941	TXN00269081	08/26/2022	08/25/2022	143.10	0.00
	143.10			0.00	CHAMPIONS CHOICE INC
5942	TXN00269171	08/29/2022	08/28/2022	161.86	0.00
	161.86			0.00	AMZN MKTP US FY2TB07I3 AM
5411	TXN00269267	08/29/2022	08/28/2022	220.82	0.00
	220.82			0.00	WM SUPERCENTER #4487
	TXN00269244	08/30/2022	08/29/2022	172.87	0.00
				0.00	WINTHROP UNIVERSITY8220

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
1761	TXN00269649	09/01/2022	08/30/2022	550.00	0.00
	550.00			0.00	AQUA SEAL MANUFACTURING
	8,199.47			8,199.47	0.00
count: 17				0.00	
0269					
5111	TXN00267425	08/08/2022	08/05/2022	121.97	0.00
	121.97			0.00	STAPLS7362188166000001
5411	TXN00267433	08/09/2022	08/08/2022	38.72	0.00
	38.72			0.00	FOOD LION #2251
5812	TXN00267452	08/09/2022	08/09/2022	596.00	0.00
	596.00			0.00	LOVOS BAR & GRILL
2741	TXN00267499	08/09/2022	08/08/2022	86.48	0.00
	86.48			0.00	PRO TUFF DECALS
5331	TXN00267522	08/10/2022	08/08/2022	23.76	0.00
	23.76			0.00	DOLLAR-GENERAL #8852
5655	TXN00267732	08/12/2022	08/11/2022	92.97	0.00
	92.97			0.00	ATHLETIC STUFF
5941	TXN00267832	08/12/2022	08/11/2022	441.29	0.00
	441.29			0.00	PAYPAL AWARDDECALS
5411	TXN00267874	08/15/2022	08/12/2022	49.54	0.00
	49.54			0.00	KROGER #640
5310	TXN00267947	08/15/2022	08/12/2022	63.37	0.00
	63.37			0.00	WALMART.COM AA
5814	TXN00267998	08/15/2022	08/12/2022	66.00	0.00
	66.00			0.00	CHICK-FIL-A #01161
5411	TXN00268018	08/15/2022	08/13/2022	46.82	0.00
	46.82			0.00	WAL-MART #1270
5310	TXN00268030	08/15/2022	08/12/2022	12.56	0.00
	12.56			0.00	TARGET 00013102
5411	TXN00268032	08/15/2022	08/13/2022	23.49	0.00
	23.49			0.00	WM SUPERCENTER #1270
8398	TXN00268695	08/22/2022	08/20/2022	125.00	0.00
	125.00			0.00	SOUTH CAROLINA ASSOCIATIO
5942	TXN00268708	08/22/2022	08/22/2022	73.46	0.00
	73.46			0.00	AMZN Mktp US 5F4W50AG3

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
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5085	TXN00267253	08/05/2022	08/03/2022	229.91	0.00
	229.91			0.00	EASTERN INDUSTRIAL SUPPLI
5085	TXN00267303	08/08/2022	08/04/2022	127.43	0.00
	127.43			0.00	EASTERN INDUSTRIAL SUPPLI
5074	TXN00267482	08/09/2022	08/08/2022	119.23	0.00
	119.23			0.00	LANDRUM SUPPLY CO
5200	TXN00267541	08/10/2022	08/09/2022	269.95	0.00
	269.95			0.00	LOWES #02207
5200	TXN00267617	08/11/2022	08/09/2022	149.41	0.00
	149.41			0.00	THE HOME DEPOT #1117
5074	TXN00267651	08/11/2022	08/10/2022	920.72	0.00
	920.72			0.00	FERGUSON ENT #108
5085	TXN00267688	08/11/2022	08/09/2022	93.07	0.00
	93.07			0.00	EASTERN INDUSTRIAL SUPPLI
5085	TXN00267740	08/12/2022	08/10/2022	56.58	0.00
	56.58			0.00	EASTERN INDUSTRIAL SUPPLI
5085	TXN00267965	08/15/2022	08/12/2022	102.26	0.00
	102.26			0.00	EASTERN INDUSTRIAL SUPPLI
5074	TXN00268136	08/16/2022	08/15/2022	95.85	0.00
	95.85			0.00	LANDRUM SUPPLY CO
5200	TXN00268224	08/17/2022	08/16/2022	75.58	0.00
	75.58			0.00	LOWES #02207
5085	TXN00268390	08/18/2022	08/16/2022	73.67	0.00
	73.67			0.00	EASTERN INDUSTRIAL SUPPLI
5542	TXN00268614	08/22/2022	08/19/2022	103.49	0.00
	103.49			0.00	CIRCLE K # 23251
5085	TXN00268813	08/24/2022	08/22/2022	19.03	0.00
	19.03			0.00	EASTERN INDUSTRIAL SUPPLI
3510	TXN00268859	08/24/2022	08/22/2022	374.00	0.00
	374.00			0.00	DAYS INN
5999	TXN00269098	08/26/2022	08/25/2022	148.39	0.00
	148.39			0.00	SQ NORTHWESTERN SUPPLY,
5085	TXN00269681	09/02/2022	08/31/2022	260.11	0.00
	260.11			0.00	EASTERN INDUSTRIAL SUPPLI

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	3,218.68			3,218.68	0.00
				0.00	
count: 17					
0548					
5300	TXN00267349	08/08/2022	08/07/2022	309.93	0.00
	309.93			0.00	COSTCO WHSE #1102
5300	TXN00267383	08/08/2022	08/07/2022	215.99	0.00
	215.99			0.00	COSTCO WHSE #1102
				525.92	0.00
				0.00	
count: 2					
0562					
9402	TXN00267192	08/05/2022	08/04/2022	120.00	0.00
	120.00			0.00	USPS PO 4501210653
5943	TXN00267389	08/08/2022	08/04/2022	36.68	0.00
	36.68			0.00	STAPLES 00108449
				156.68	0.00
				0.00	
count: 2					
0589					
8999	TXN00267659	08/11/2022	08/10/2022	1,236.00	0.00
	1,236.00			0.00	SQ CSRA ARBORSCAPES
5046	TXN00267932	08/15/2022	08/12/2022	147.66	0.00
	147.66			0.00	HOLLEY TRACTOR EQUIPMENT
780	TXN00268128	08/16/2022	08/15/2022	2,450.00	0.00
	2,450.00			0.00	QUALITY TREE SERVICE INC
8999	TXN00268213	08/17/2022	08/16/2022	2,060.00	0.00
	2,060.00			0.00	SQ CSRA ARBORSCAPES
5200	TXN00268386	08/18/2022	08/17/2022	95.26	0.00
	95.26			0.00	LOWES #00639
5200	TXN00268405	08/19/2022	08/18/2022	122.12	0.00
	122.12			0.00	LOWES #02207
5046	TXN00268565-A	08/22/2022	08/19/2022	347.19	0.00
	347.19			0.00	HOLLEY TRACTOR EQUIPMENT
5046	TXN00268565-B	08/22/2022	08/19/2022	73.34	0.00
	73.34			0.00	HOLLEY TRACTOR EQUIPMENT

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8999	TXN00268722	08/23/2022	08/22/2022	1,236.00	0.00
	1,236.00			0.00	SQ CSRA ARBORSCAPES
5200	TXN00269105	08/26/2022	08/25/2022	460.02	0.00
	460.02			0.00	LOWES #00639
5251	TXN00269408	08/30/2022	08/29/2022	38.38	0.00
	38.38			0.00	GOLDMANS TRUE VALUE
	8,265.97			8,265.97	0.00
	8,265.97			0.00	
count: 11					
0592					
5085	TXN00267227	08/05/2022	08/04/2022	112.00	0.00
	112.00			0.00	GRAINGER
5200	TXN00267248	08/05/2022	08/04/2022	139.16	0.00
	139.16			0.00	LOWES #00639
5065	TXN00267468	08/09/2022	08/08/2022	309.60	0.00
	309.60			0.00	CES 288
5532	TXN00267493	08/09/2022	08/08/2022	1,305.63	0.00
	1,305.63			0.00	JACK ROGERS TIRE INC
5200	TXN00268413	08/19/2022	08/18/2022	9.12	0.00
	9.12			0.00	LOWES #00639
5200	TXN00268455	08/19/2022	08/18/2022	106.38	0.00
	106.38			0.00	LOWES #00639
5251	TXN00268890	08/24/2022	08/23/2022	280.80	0.00
	280.80			0.00	AIKEN LIGHTING
5251	TXN00268938	08/25/2022	08/24/2022	18.13	0.00
	18.13			0.00	TYLER BROTHERS
5533	TXN00269030	08/26/2022	08/25/2022	(12.95)	12.95
	0.00			0.00	NAPA STORE 1017762
5533	TXN00269071	08/26/2022	08/25/2022	22.23	0.00
	22.23			0.00	NAPA STORE 1017762

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,327.65			2,314.70	12.95
count: 12				0.00	
0640					
8699	TXN00267257	08/05/2022	08/04/2022	185.00	0.00
	185.00			0.00	SCSBA ONLINE
5814	TXN00268329	08/18/2022	08/16/2022	87.94	0.00
	87.94			0.00	CHICK-FIL-A #01148
5111	TXN00269135	08/26/2022	08/25/2022	310.28	0.00
	310.28			0.00	STAPLS7363647845000001
5192	TXN00269559	09/01/2022	08/31/2022	680.08	0.00
	680.08			0.00	BULK BOOKSTORE
5199	TXN00269734	09/02/2022	09/01/2022	107.44	0.00
	107.44			0.00	WATER - COFFEE DELIVERY
	1,370.74			1,370.74	0.00
count: 5				0.00	
0706					
5942	TXN00267231	08/05/2022	08/05/2022	76.68	0.00
	76.68			0.00	AMZN Mktp US WW0XV7R23
5942	TXN00267309	08/08/2022	08/07/2022	130.25	0.00
	130.25			0.00	AMAZON.COM 024FE7TS3 AMZN
5942	TXN00267366	08/08/2022	08/08/2022	5.39	0.00
	5.39			0.00	AMZN Mktp US H35512PH3
5942	TXN00267429	08/09/2022	08/09/2022	21.59	0.00
	21.59			0.00	AMZN Mktp US IZ8DA4CC3
5965	TXN00267564-A	08/10/2022	08/08/2022	68.58	0.00
	68.58			0.00	OFFICE DEPOT #1214
5965	TXN00267564-B	08/10/2022	08/08/2022	68.58	0.00
	68.58			0.00	OFFICE DEPOT #1214
5942	TXN00267916	08/15/2022	08/14/2022	77.89	0.00
	77.89			0.00	Amazon.com VV0S21AS3
5734	TXN00267939	08/15/2022	08/12/2022	895.00	0.00
	895.00			0.00	SCHOOLHOUSE DRIVELINE
4214	TXN00268008	08/15/2022	08/12/2022	25.00	0.00
	25.00			0.00	AUGUSTA DATA STORAGE, INC

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5942	TXN00268037	08/15/2022	08/14/2022	18.35	0.00
	18.35			0.00	AMZN Mktp US WA2Z44OB3
5999	TXN00268313	08/18/2022	08/17/2022	946.62	0.00
	946.62			0.00	COMMUNIGRAPHICS INC
5999	TXN00268395	08/19/2022	08/18/2022	275.00	0.00
	275.00			0.00	RAPIDWRISTBANDS
5814	TXN00268471	08/19/2022	08/19/2022	25.00	0.00
	25.00			0.00	CHICKFILA APP 8662322040
5942	TXN00268519	08/22/2022	08/21/2022	52.59	0.00
	52.59			0.00	AMZN Mktp US RP5G514C3
5942	TXN00268574	08/22/2022	08/21/2022	8.99	0.00
	8.99			0.00	Amazon.com KE2EN14K3
5942	TXN00268644	08/22/2022	08/21/2022	12.18	0.00
	12.18			0.00	Amazon.com T53PG7N53
5942	TXN00268705	08/22/2022	08/21/2022	103.66	0.00
	103.66			0.00	AMZN Mktp US 3T8ZT9MP3
5942	TXN00268737	08/23/2022	08/22/2022	75.60	0.00
	75.60			0.00	AMZN Mktp US GJ13588B3
5942	TXN00268825	08/24/2022	08/24/2022	162.78	0.00
	162.78			0.00	AMZN Mktp US P76CA8YQ3
5942	TXN00269011	08/25/2022	08/24/2022	32.38	0.00
	32.38			0.00	AMZN Mktp US Z93EG6ZS3
5111	TXN00269153	08/29/2022	08/26/2022	41.90	0.00
	41.90			0.00	STAPLS7363923773000001
5942	TXN00269245	08/29/2022	08/28/2022	43.72	0.00
	43.72			0.00	AMZN Mktp US Q12MQ4S33
5044	TXN00269606	09/01/2022	08/31/2022	272.14	0.00
	08/25/2022			0.00	XEROX CORPORATION/RBO
	3,439.87			3,439.87	0.00
	3,439.87			0.00	

count: 23

0783

5942

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00268147	08/16/2022	08/15/2022	1,502.42	0.00
	1,502.42			0.00	FOLLETT SCHOOL SOLUTIONS
9402	TXN00268780	08/23/2022	08/22/2022	1,702.10	0.00
	1,702.10			0.00	USPS.COM POSTAL STORE
5044	TXN00268858	08/24/2022	08/22/2022	390.26	0.00
	390.26			0.00	FORMS AND SUPPLY - AOPD
5965	TXN00268907	08/25/2022	08/23/2022	159.75	0.00
	159.75			0.00	OFFICE DEPOT #1214
5231	TXN00269154	08/29/2022	08/26/2022	126.75	0.00
	126.75			0.00	SHERWIN WILLIAMS 702008
5044	TXN00269206	08/29/2022	08/25/2022	(64.28)	64.28
	0.00			0.00	FORMS AND SUPPLY - AOPD
8299	TXN00269254	08/29/2022	08/26/2022	497.18	0.00
	497.18			0.00	LAKESHORE LEARNING MATER
5044	TXN00269295	08/29/2022	08/26/2022	49.03	0.00
	49.03			0.00	FORMS AND SUPPLY - AOPD
	6,256.37			6,192.09	64.28
count: 10				0.00	
<hr/>					
0785					
5965	TXN00267792	08/12/2022	08/10/2022	193.04	0.00
	193.04			0.00	OFFICE DEPOT #1214
5942	TXN00267931	08/15/2022	08/12/2022	44.40	0.00
	44.40			0.00	AMAZON.COM EJ38R1W03 AMZN
5965	TXN00267957	08/15/2022	08/11/2022	106.67	0.00
	106.67			0.00	OFFICE DEPOT #1214
5814	TXN00267980	08/15/2022	08/12/2022	198.24	0.00
	198.24			0.00	KRISPY KREME 0282
5965	TXN00268191	08/17/2022	08/15/2022	96.00	0.00
	96.00			0.00	OFFICE DEPOT #1214
5942	TXN00268303	08/18/2022	08/17/2022	80.88	0.00
	80.88			0.00	AMZN Mktp US QO84M8JS3
5111	TXN00268315	08/18/2022	08/17/2022	38.87	0.00
	38.87			0.00	QUILL CORPORATION
5942	TXN00268492	08/19/2022	08/18/2022	9.72	0.00
	9.72			0.00	AMZN MKTP US FB6Y773G3 AM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00268501	08/19/2022	08/18/2022	61.47	0.00
	61.47			0.00	AMZN Mktp US 0Y1E49W83
5111	TXN00268604	08/22/2022	08/20/2022	40.76	0.00
	40.76			0.00	QUILL CORPORATION
5942	TXN00268616	08/22/2022	08/21/2022	383.17	0.00
	383.17			0.00	AMZN Mktp US O31UH0ZY3
7333	TXN00268819	08/24/2022	08/23/2022	557.17	0.00
	557.17			0.00	COMMUNIGRAPHICS INC
5943	TXN00268828	08/24/2022	08/22/2022	38.95	0.00
	38.95			0.00	EAI EDUCATION
5942	TXN00268913	08/25/2022	08/25/2022	32.37	0.00
	32.37			0.00	AMZN Mktp US RC1VQ3T63
5965	TXN00269051	08/26/2022	08/25/2022	928.80	0.00
	928.80			0.00	DBC BLICK ART MATERIAL
5942	TXN00269065	08/26/2022	08/25/2022	176.54	0.00
	176.54			0.00	AMAZON.COM GG97D4WN3 AMZN
5942	TXN00269083	08/26/2022	08/25/2022	321.84	0.00
	321.84			0.00	AMZN Mktp US AN7WX5XM3
5411	TXN00269141	08/29/2022	08/26/2022	31.54	0.00
	31.54			0.00	WAL-MART #4487
5942	TXN00269237	08/29/2022	08/28/2022	235.61	0.00
	235.61			0.00	AMZN Mktp US QP9GR6G23
5200	TXN00269258	08/29/2022	08/27/2022	4.80	0.00
	4.80			0.00	LOWES #00907
5200	TXN00269289	08/29/2022	08/27/2022	59.98	0.00
	59.98			0.00	LOWES #00907
7333	TXN00269340	08/30/2022	08/29/2022	228.66	0.00
	228.66			0.00	COMMUNIGRAPHICS INC
5943	TXN00269366	08/30/2022	08/29/2022	965.52	0.00
	965.52			0.00	SIMPLIFIED OFFICE SYSTEMS
	4,835.00			4,835.00	0.00
	4,835.00			0.00	
count: 23					
0786					
5046	TXN00267607	08/10/2022	08/09/2022	31.64	0.00
	31.64			0.00	UNITED REFRIG BR #13

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5046	TXN00267671	08/11/2022	08/10/2022	1,664.63	0.00
	1,664.63			0.00	UNITED REFRIG BR #13
5200	TXN00267728	08/11/2022	08/10/2022	13.89	0.00
	13.89			0.00	LOWES #02207
7623	TXN00267743	08/12/2022	08/12/2022	1,552.99	0.00
	1,552.99			0.00	DAIKIN APPLIED AMERICA
5200	TXN00268238	08/17/2022	08/16/2022	7.81	0.00
	7.81			0.00	LOWES #02207
5085	TXN00268911	08/25/2022	08/24/2022	6.39	0.00
	6.39			0.00	FOX APPLIANCE PARTS OF A
5074	TXN00269201	08/29/2022	08/26/2022	31.68	0.00
	31.68			0.00	BAKER DISTRIBUTING #556
5074	TXN00269503	08/31/2022	08/30/2022	47.47	0.00
	47.47			0.00	BAKER DISTRIBUTING #513
5085	TXN00269679	09/02/2022	09/01/2022	7.46	0.00
	7.46			0.00	FOX APPLIANCE PARTS OF A
5542	TXN00269694	09/02/2022	09/01/2022	46.19	0.00
	46.19			0.00	CIRCLE K # 23249
5046	TXN00269719	09/02/2022	08/31/2022	18.79	0.00
	18.79			0.00	TRANE SUPPLY-112124
	3,428.94			3,428.94	0.00
				0.00	

count: 11

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00267540	08/10/2022	08/08/2022	209.01	0.00
	209.01			0.00	CHICK-FIL-A #01148
5300	TXN00267613	08/10/2022	08/09/2022	50.20	0.00
	50.20			0.00	SAMS CLUB #4879
5111	TXN00267656	08/11/2022	08/10/2022	194.40	0.00
	194.40			0.00	DIGITAL DOLPHIN PRODUCTS
5812	TXN00267666	08/11/2022	08/10/2022	162.14	0.00
	162.14			0.00	MARCOS PIZZA 8291
8699	TXN00267742	08/12/2022	08/11/2022	800.00	0.00
	800.00			0.00	SOUTH CAROLINA ASSOCIATON
5942	TXN00267822	08/12/2022	08/12/2022	258.12	0.00
	258.12			0.00	AMZN Mktp US XA72V4ZX3
5942	TXN00267824	08/12/2022	08/11/2022	101.50	0.00
	101.50			0.00	AMZN Mktp US 1783F12A2
5111	TXN00267862	08/12/2022	08/11/2022	101.52	0.00
	101.52			0.00	DIGITAL DOLPHIN PRODUCTS
5942	TXN00267954	08/15/2022	08/13/2022	38.85	0.00
	38.85			0.00	AMZN Mktp US TE4TX2TN3
5942	TXN00267974	08/15/2022	08/14/2022	509.51	0.00
	509.51			0.00	AMZN Mktp US DY0KG79D3
5942	TXN00268192	08/17/2022	08/16/2022	19.42	0.00
	19.42			0.00	AMZN Mktp US 244CL5AH3
5942	TXN00268243	08/17/2022	08/16/2022	22.62	0.00
	22.62			0.00	AMZN Mktp US 2R3658NC3
5942	TXN00268264	08/17/2022	08/16/2022	48.11	0.00
	48.11			0.00	AMAZON.COM I94PN7003 AMZN
5942	TXN00268278	08/17/2022	08/17/2022	222.46	0.00
	222.46			0.00	AMAZON.COM D30O953Y3 AMZN
5942	TXN00268364	08/18/2022	08/17/2022	18.22	0.00
	18.22			0.00	AMZN Mktp US ZB61J4TR3
5942	TXN00268383	08/18/2022	08/17/2022	147.94	0.00
	147.94			0.00	AMZN Mktp US 4W9VN3YD3
2741	TXN00268707	08/22/2022	08/21/2022	1,196.00	0.00
	1,196.00			0.00	TRESONA MULTIMEDIA LLC
5942	TXN00269193	08/29/2022	08/27/2022	55.83	0.00
	55.83			0.00	AMZN Mktp US FS1VI9UT3

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00269246	08/29/2022	08/27/2022	85.28	0.00
	85.28			0.00	AMZN Mktp US YL9RE7QM3
5411	TXN00269390	08/30/2022	08/29/2022	41.96	0.00
	41.96			0.00	KROGER #675
5942	TXN00269569	09/01/2022	08/31/2022	53.99	0.00
	53.99			0.00	AMZN Mktp US 165TA80B3
	8,906.34			8,906.34	0.00
	8,906.34			0.00	
count: 27					
0920					
5942	TXN00267547	08/10/2022	08/09/2022	168.07	0.00
	168.07			0.00	AMZN Mktp US 0C1SC5ZZ3
5995	TXN00267669	08/11/2022	08/10/2022	59.38	0.00
	59.38			0.00	PETCO 2528 63525281
5942	TXN00268317	08/18/2022	08/17/2022	42.51	0.00
	42.51			0.00	AMZN MKTP US TJ1482I03 AM
5300	TXN00268416	08/19/2022	08/17/2022	60.90	0.00
	60.90			0.00	SAMSClub #4879
5942	TXN00268636	08/22/2022	08/19/2022	86.02	0.00
	86.02			0.00	AMZN Mktp US 964M50UW3
5942	TXN00268922	08/25/2022	08/24/2022	67.51	0.00
	67.51			0.00	AMZN Mktp US JS7LT5H73
	484.39			484.39	0.00
	484.39			0.00	
count: 6					
0942					
5942	TXN00268035	08/15/2022	08/14/2022	14.760	1 397.48 1974.

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00267293	08/08/2022	08/05/2022	44.78	0.00
	44.78			0.00	SAMSCLUB #4879
8699	TXN00267555	08/10/2022	08/09/2022	800.00	0.00
	800.00			0.00	SOUTH CAROLINA ASSOCIATON
5814	TXN00267576	08/10/2022	08/08/2022	510.99	0.00
	510.99			0.00	CHICK-FIL-A #01148
8699	TXN00269055	08/26/2022	08/25/2022	800.00	0.00
	800.00			0.00	SOUTH CAROLINA ASSOCIATON
5300	TXN00269157	08/29/2022	08/28/2022	212.34	0.00
	212.34			0.00	COSTCO WHSE #1232
5300	TXN00269302	08/29/2022	08/28/2022	214.38	0.00
	214.38			0.00	SAMS CLUB #4879
8398	TXN00269411	08/31/2022	08/30/2022	399.27	0.00
	399.27			0.00	THE NATIONAL BETA CLUB
5733	TXN00269438	08/31/2022	08/30/2022	23.12	0.00
	23.12			0.00	STAR CITY
7399	TXN00269510	08/31/2022	08/30/2022	274.60	0.00
	274.60			0.00	WWW.MPLC.ORG
7372	TXN00269524	08/31/2022	08/30/2022	599.00	0.00
	599.00			0.00	IDENTIMETRICS INC
5733	TXN00269593	09/01/2022	08/30/2022	153.90	0.00
	153.90			0.00	WWBW WEB
5111	TXN00269722	09/02/2022	08/31/2022	189.88	0.00
	189.88			0.00	DEMCO INC
	4,222.26			4,222.26	0.00
				0.00	
count: 12					
1073					
5251	TXN00267885	08/15/2022	08/12/2022	53.47	0.00
	53.47			0.00	TYLER BROTHERS
5300	TXN00267908	08/15/2022	08/14/2022	271.78	0.00
	271.78			0.00	SAMS CLUB #4879
5331	TXN00268034	08/15/2022	08/12/2022	16.42	0.00
	16.42			0.00	FAMILY DOLLAR #7545
5812	TXN00268607	08/22/2022	08/19/2022	602.25	0.00
	602.25			0.00	SQ RUSSELL'S PIZZA LLC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5734	TXN00268751	08/23/2022	08/22/2022	972.00	0.00
	972.00			0.00	HUDL
5999	TXN00268810	08/24/2022	08/23/2022	30.30	0.00
	30.30			0.00	HEALY AWARDS, INC.
5541	TXN00269000	08/25/2022	08/24/2022	300.00	0.00
	300.00			0.00	CIRCLE K # 02664
5300	TXN00269186	08/29/2022	08/27/2022	236.86	0.00
	236.86			0.00	SAMS CLUB #4879
5542	TXN00269335	08/30/2022	08/29/2022	35.09	0.00
	35.09			0.00	CIRCLE K # 02664
5942	TXN00269658	09/01/2022	08/31/2022	276.72	0.00
	276.72			0.00	AMAZON.COM 1V3AJ9B41 AMZN
	2,794.89			2,794.89	0.00
				0.00	
count: 10					
1078					
5399	TXN00267647	08/11/2022	08/10/2022	726.18	0.00
	726.18			0.00	SCHOOLSIN
5111	TXN00267657	08/11/2022	08/10/2022	207.33	0.00
	207.33			0.00	QUILL CORPORATION
5111	TXN00267750	08/12/2022	08/11/2022	194.08	0.00
	194.08			0.00	QUILL CORPORATION
5111	TXN00267803	08/12/2022	08/11/2022	1,598.38	0.00
	1,598.38			0.00	QUILL CORPORATION
5111	TXN00267831	08/12/2022	08/11/2022	701.90	0.00
	701.90			0.00	QUILL CORPORATION
5111	TXN00267886	08/15/2022	08/12/2022	332.62	0.00
	332.62			0.00	QUILL CORPORATION
5942	TXN00267985	08/15/2022	08/13/2022	35.57	0.00
	35.57			0.00	AMZN Mktp US ID09W7X43
5943	TXN00267992	08/15/2022	08/11/2022	107.96	0.00
	107.96			0.00	OFFICE DEPOT #2193
5111	TXN00268002	08/15/2022	08/13/2022	119.87	0.00
	119.87			0.00	QUILL CORPORATION
5111	TXN00268015	08/15/2022	08/12/2022	498.93	0.00
	498.93			0.00	QUILL CORPORATION

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00268898	08/24/2022	08/23/2022	24.59	0.00
	24.59			0.00	TARGET.COM
5814	TXN00268961	08/25/2022	08/24/2022	65.35	0.00
	65.35			0.00	KRISPY KREME 0282
5411	TXN00268962	08/25/2022	08/24/2022	105.98	0.00
	105.98			0.00	PUBLIX #506
5300	TXN00269150	08/29/2022	08/24/2022	141.95	0.00
	141.95			0.00	SAMSLUB.COM
5942	TXN00269253	08/29/2022	08/29/2022	85.93	0.00
	85.93			0.00	AMZN Mktp US GT0MH6GB3
5111	TXN00269268	08/29/2022	08/26/2022	85.20	0.00
	85.20			0.00	STAPLS7363924892000001
5533	TXN00269304	08/29/2022	08/26/2022	290.00	0.00
	290.00			0.00	YASHERKOA CLATID
				799.00	0.00
	799.00			0.00	
count: 7					

1117					
5942	TXN00267275	08/05/2022	08/04/2022	86.39	0.00
	86.39			0.00	AMAZON.COM Z555D9EO3 AMZN
5045	TXN00267332	08/08/2022	08/05/2022	563.76	0.00
	563.76			0.00	CDW GOVT #BW60428
5942	TXN00267390	08/08/2022	08/05/2022	187.06	0.00
	187.06			0.00	AMZN Mktp US ZT9ZS7PZ3
2741	TXN00267517	08/09/2022	08/09/2022	114.35	0.00
	114.35			0.00	SP GANDER PUBLISHING
5942	TXN00267672	08/11/2022	08/10/2022	134.76	0.00
	134.76			0.00	AMZN Mktp US V21UK5XA3
5942	TXN00267710	08/11/2022	08/10/2022	43.16	0.00
	43.16			0.00	AMZN Mktp US 6N8AL5FH3
5045	TXN00268182	08/17/2022	08/16/2022	437.39	0.00
	437.39			0.00	CDW GOVT #CD11253
				1,566.87	0.00
	1,566.87			0.00	
count: 7					

1138

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7333	TXN00267185	08/05/2022	08/04/2022	190.08	0.00
	190.08			0.00	COMMUNIGRAPHICS INC
7333	TXN00267204	08/05/2022	08/04/2022	60.00	0.00
	60.00			0.00	COMMUNIGRAPHICS INC
7333	TXN00267215	08/05/2022	08/04/2022	565.47	0.00
	565.47			0.00	COMMUNIGRAPHICS INC
7333	TXN00267228	08/05/2022	08/04/2022	1,863.00	0.00
	1,863.00			0.00	COMMUNIGRAPHICS INC
7333	TXN00267244	08/05/2022	08/04/2022	144.72	0.00
	144.72			0.00	COMMUNIGRAPHICS INC
7333	TXN00267250	08/05/2022	08/04/2022	237.60	0.00
	237.60			0.00	COMMUNIGRAPHICS INC
7333	TXN00267588	08/10/2022	08/09/2022	318.60	0.00
	318.60			0.00	COMMUNIGRAPHICS INC
8699	TXN00267755	08/12/2022	08/10/2022	385.00	0.00
	385.00			0.00	NASSP Product & Service
5943	TXN00267807	08/12/2022	08/10/2022	73.42	0.00
	73.42			0.00	STAPLES 00108449
5943	TXN00267900	08/15/2022	08/11/2022	95.77	0.00
	95.77			0.00	STAPLES 00108449
5942	TXN00267988	08/15/2022	08/13/2022	149.60	0.00
	149.60			0.00	AMAZON.COM ZY0MD8FK3 AMZN
5722	TXN00268046	08/15/2022	08/13/2022	2,375.96	0.00
	2,375.96			0.00	KITCHENAID KCSC
5942	TXN00268067	08/15/2022			

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00269564	09/01/2022	08/31/2022	294.50	0.00
	294.50			0.00	AMZN Mktp US GB8NT0IX3
5111	TXN00269642	09/01/2022	08/31/2022	93.14	0.00
	93.14			0.00	QUILL CORPORATION
5111	TXN00269730	09/02/2022	09/01/2022	112.31	0.00
	112.31			0.00	QUILL CORPORATION
5942	TXN00269742	09/02/2022	09/01/2022	18.35	0.00
	18.35			0.00	AMAZON.COM 1V6GO2221 AMZN
2741	TXN00269750	09/02/2022	09/01/2022	56.15	0.00
	56.15			0.00	VISTAPRINT
	14,647.98			14,506.51	141.47
	count: 41			0.00	
1184					
5943	TXN00267369-A	08/08/2022	08/04/2022	204.98	0.00
	204.98			0.00	STAPLES 00108449
5943	TXN00267369-B	08/08/2022	08/04/2022	85.31	0.00
	85.31			0.00	STAPLES 00108449
5541	TXN00267788	08/12/2022	08/11/2022	20.00	0.00
	20.00			0.00	CIRCLE K # 23250
5542	TXN00268123	08/16/2022	08/15/2022	53.22	0.00
	53.22			0.00	CIRCLE K # 23250
5542	TXN00269211	08/29/2022	08/26/2022	55.27	0.00
	55.27			0.00	CIRCLE K # 23250
	418.78			418.78	0.00
	count: 5			0.00	
1197					
780	TXN00267472-A	08/09/2022	08/08/2022	400.00	0.00
	400.00			0.00	WILSON & ASSOCIATES SPOR
780	TXN00267472-B	08/09/2022	08/08/2022	200.00	0.00
	200.00			0.00	WILSON & ASSOCIATES SPOR
5047	TXN00267670	08/11/2022	08/10/2022	343.28	0.00
	343.28			0.00	MEDEQUIP DEPOT
5941	TXN00267716	08/11/2022	08/10/2022	349.11	0.00
	349.11			0.00	CROWN AWARDS INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5655	TXN00268101	08/16/2022	08/15/2022	1,193.40	0.00
	1,193.40			0.00	Nike.com
5300	TXN00268698	08/22/2022	08/19/2022	136.12	0.00
	136.12			0.00	SAMS CLUB #4879
5047	TXN00269128	08/26/2022	08/25/2022	98.53	0.00
	98.53			0.00	AED SUPERSTORE
5941	TXN00269288	08/29/2022	08/26/2022	99.34	0.00
	99.34			0.00	ACADEMY SPORTS# 183
5734	TXN00269373	08/30/2022	08/29/2022	1,944.00	0.00
	1,944.00			0.00	HUDL
5734	TXN00269402	08/30/2022	08/29/2022	214.92	0.00
	214.92			0.00	HUDL
	4,978.70			4,978.70	0.00
				0.00	
count: 10					
1219					
5732	TXN00267202	08/05/2022	08/04/2022	115.87	0.00
	115.87			0.00	CANON SOLUTIONS AMER INC
5732	TXN00267240	08/05/2022	08/04/2022	194.48	0.00
	194.48			0.00	CANON SOLUTIONS AMER INC
5300	TXN00267327	08/08/2022	08/07/2022	60.12	0.00
	60.12			0.00	SAMS CLUB #4879
5411	TXN00267346	08/08/2022	08/07/2022	25.68	0.00
	25.68			0.00	WM SUPERCENTER #4487
5300	TXN00267360	08/08/2022	08/05/2022	129.58	0.00
	129.58			0.00	SAMSCLUB.COM
5965	TXN00267387	08/08/2022	08/04/2022	1,157.75	0.00
	1,157.75			0.00	OFFICE DEPOT #1214
5599	TXN00267560	08/10/2022	08/09/2022	43.17	0.00
	43.17			0.00	TRACTOR SUPPLY #724
5942	TXN00267754	08/12/2022	08/12/2022	16.17	0.00
	16.17			0.00	AMZN Mktp US MJ85R37T3
9402	TXN00267870	08/12/2022	08/11/2022	9.60	0.00
	9.60			0.00	USPS PO 4535000672
5411	TXN00267890	08/15/2022	08/12/2022	314.73	0.00
	314.73			0.00	WM SUPERCENTER #44870.00

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MCC

Card Last 4 Digits

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00268456	08/19/2022	08/18/2022	853.28	0.00
	853.28			0.00	AWL PEARSON EDUCATION
5411	TXN00268569	08/22/2022	08/19/2022	225.66	0.00
	225.66			0.00	WM SUPERCENTER #1270
5661	TXN00268581	08/22/2022	08/19/2022	110.68	0.00
	110.68			0.00	RACK ROOM SHOES #0718
8299	TXN00268594	08/22/2022	08/19/2022	760.00	0.00
	760.00			0.00	TAYLOR & FRANCIS
5942	TXN00268631	08/22/2022	08/21/2022	27.43	0.00
	27.43			0.00	Amazon.com FT8C705R3
5411	TXN00268640	08/22/2022	08/19/2022	166.60	0.00
	166.60			0.00	WM SUPERCENTER #1270
5411	TXN00268716	08/23/2022	08/22/2022	332.83	0.00
	332.83			0.00	WAL-MART #4487
5651	TXN00268790	08/23/2022	08/22/2022	55.04	0.00
	55.04			0.00	BURLINGTON STORES 127
5111	TXN00268845	08/24/2022	08/23/2022	450.31	0.00
	450.31			0.00	STAPLES DIRECT
8299					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00267821	08/12/2022	08/10/2022	248.33	0.00
	248.33			0.00	KROGER #5675
5814	TXN00267839	08/12/2022	08/11/2022	182.94	0.00
	182.94			0.00	PAPA JOHN'S #0457
5300	TXN00267859	08/12/2022	08/11/2022	558.80	0.00
	558.80			0.00	SAMS CLUB #4879
5099	TXN00268090	08/16/2022	08/15/2022	495.00	0.00
	495.00			0.00	STERLING VOLLEYBALL CO
5331	TXN00268130	08/16/2022	08/15/2022	2.71	0.00
	2.71			0.00	DOLLAR TREE
8299	TXN00268158	08/16/2022	08/15/2022	4,650.00	0.00
	4,650.00			0.00	RAMSEY SOLUTIONS
5942	TXN00268294	08/18/2022	08/17/2022	16.16	0.00
	16.16			0.00	AMZN Mktp US PG7SY28E3
5942	TXN00268319	08/18/2022	08/18/2022	102.03	0.00
	102.03			0.00	AMZN Mktp US GY3X06W13
5942	TXN00268330	08/18/2022	08/18/2022	33.03	0.00
	33.03			0.00	AMZN Mktp US HQ8ZX77L3
5942	TXN00268601	08/22/2022	08/22/2022	125.23	0.00
	125.23			0.00	AMZN Mktp US UO8EG2TJ3
5942	TXN00268656	08/22/2022	08/19/2022	32.89	0.00
	32.89			0.00	AMZN Mktp US BY0A02GU3
5137	TXN00268763	08/23/2022	08/22/2022	996.31	0.00
	996.31			0.00	CHEER ORDERS WAREHOUSE
5942	TXN00268896	08/24/2022	08/23/2022	10.43	0.00
	10.43			0.00	AMZN Mktp US 684X08MW3
5047	TXN00268996	08/25/2022	08/24/2022	62.64	0.00
	62.64			0.00	AED SUPERSTORE
5942	TXN00269002	08/25/2022	08/25/2022	154.26	0.00
	154.26			0.00	AMZN Mktp US KH14I7KG3
5942	TXN00269192	08/29/2022	08/28/2022	45.35	0.00
	45.35			0.00	AMZN Mktp US 5H22O2BL3
5942	TXN00269594	09/01/2022	08/31/2022	52.87	0.00
	52.87			0.00	AMZN Mktp US 1V0UG3HN1
5942	TXN00269608	09/01/2022	09/01/2022	161.95	0.00
	161.95			0.00	AMZN Mktp US DA3WV8WF3

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00268706	08/22/2022	08/21/2022	318.80	0.00
	318.80			0.00	AMAZON.COM UO2WC6X43 AMZN
8299	TXN00268734	08/23/2022	08/22/2022	1,295.00	0.00
	1,295.00			0.00	GENERATIONGENIUS.COM
5942	TXN00268775	08/23/2022	08/22/2022	322.24	0.00
	322.24			0.00	Amazon.com GQ77478Q3
5942	TXN00268830	08/24/2022	08/23/2022	280.79	0.00
	280.79			0.00	AMZN Mktp US FK7JT81X3
5942	TXN00268965	08/25/2022	08/24/2022	144.70	0.00
	144.70			0.00	AMZN Mktp US CW5AZ7HA3
5942	TXN00268998	08/25/2022	08/24/2022	63.62	0.00
	63.62			0.00	AMZN Mktp US I587H2GQ3
5111	TXN00269210	08/29/2022	08/27/2022	53.95	0.00
	53.95			0.00	STAPLS7363259608000001
5300	TXN00269281	08/29/2022	08/26/2022	45.21	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00268244	08/17/2022	08/16/2022	97.28	0.00
	97.28			0.00	AMZN Mktp US YW8UQ7HC3
5965	TXN00268448	08/19/2022	08/17/2022	33.04	0.00
	33.04			0.00	OFFICE DEPOT #1214
5965	TXN00268553	08/22/2022	08/18/2022	25.91	0.00
	25.91			0.00	OFFICE DEPOT #1214
5942	TXN00268921	08/25/2022	08/24/2022	32.33	0.00
	32.33			0.00	AMAZON.COM NU3NI8033 AMZN
5942	TXN00268994	08/25/2022	08/24/2022	23.74	0.00
	23.74			0.00	AMZN Mktp US KS9BX4N13
5945	TXN00269169	08/29/2022	08/27/2022	60.30	0.00
	60.30			0.00	HOBBY LOBBY #289
5999	TXN00269183	08/29/2022	08/26/2022	621.94	0.00
	621.94			0.00	ID WHOLESALER
5111	TXN00269274	08/29/2022	08/27/2022	417.00	0.00
	417.00			0.00	STAPLS7364009675000001
5462	TXN00269310	08/29/2022	08/28/2022	13.26	0.00
	13.26			0.00	TST NOTHING BUNDT CAKES
5942	TXN00269401	08/30/2022	08/29/2022	221.21	0.00
	221.21			0.00	AMZN Mktp US OM21926N3
5065	TXN00269617	09/01/2022	08/31/2022	1,950.48	0.00
	1,950.48			0.00	ACCU-TECH CORPORATION
	4,069.10			4,069.10	0.00
				0.00	
count: 15					
1500					
5734	TXN00267860	08/12/2022	08/11/2022	79TEZ 0 0 0 rg (08/11/2022)Tj 0 g ET 1 0 0 1 0 0 cm [] 0 d 2 J 1 0 0 1 0 0 cm E	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00267355	08/08/2022	08/07/2022	55.31	0.00
	55.31			0.00	SAMS CLUB #4879
5814	TXN00269167	08/29/2022	08/26/2022	57.18	0.00
	57.18			0.00	KRISPY KREME 0282
5300	TXN00269713	09/02/2022	09/01/2022	287.93	0.00
	287.93			0.00	SAMS CLUB #4879
				400.42	0.00
	400.42			0.00	
count: 3					
1571					
5300	TXN00267190	08/05/2022	08/03/2022	94.64	0.00
	94.64			0.00	SAMSCLUB.COM
7333	TXN00267260	08/05/2022	08/04/2022	648.00	0.00
	648.00			0.00	COMMUNIGRAPHICS INC
5942	TXN00267416	08/08/2022	08/06/2022	140.30	0.00
	140.30			0.00	AMZN Mktp US 4J1T608Y3
5310	TXN00267589	08/10/2022	08/09/2022	108.00	0.00
	108.00			0.00	WALMART.COM AA
5310	TXN00267709	08/11/2022	08/09/2022	(108.00)	108.00
	0.00			0.00	WALMART.COM AA
5099	TXN00267861	08/12/2022	08/11/2022	114.52	0.00
	114.52			0.00	COPY TECHNOLOGIES INC
8299	TXN00267878	08/15/2022	08/12/2022	247.17	0.00
	247.17			0.00	Scholastic, Inc.
5942	TXN00267929	08/15/2022	08/13/2022	42.10	0.00
	42.10			0.00	AMZN Mktp US 3Z30Y3ZD3

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	6,226.64			6,118.64	108.00
count: 31				0.00	
1575					
5300	TXN00269506	08/31/2022	08/30/2022	148.34	0.00
	148.34			0.00	SAMS CLUB #4879
5943	TXN00269610	09/01/2022	08/30/2022	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
	470.18			470.18	0.00
count: 2				0.00	
1607					
5200	TXN00267273	08/05/2022	08/04/2022	74.22	0.00
	74.22			0.00	LOWES #00639
5200	TXN00267471	08/09/2022	08/08/2022	82.83	0.00
	82.83			0.00	LOWES #00639
5200	TXN00267854	08/12/2022	08/11/2022	206.28	0.00
	206.28			0.00	LOWES #00639
5200	TXN00267883	08/15/2022	08/12/2022	107.98	0.00
	107.98			0.00	THE HOME DEPOT #1117
5200	TXN00267948	08/15/2022	08/12/2022	58.64	0.00
	58.64			0.00	LOWES #00639
5200	TXN00268071	08/15/2022	08/12/2022	85.94	0.00
	85.94			0.00	LOWES #00639
5200	TXN00268142	08/16/2022	08/15/2022	120.96	0.00
	120.96			0.00	LOWES #00639
5251	TXN00268415	08/19/2022	08/18/2022	66.93	0.00
	66.93			0.00	HARBOR FREIGHT TOOLS 736
5200	TXN00268642	08/22/2022	08/19/2022	81.25	0.00
	81.25			0.00	LOWES #00639
5200	TXN00269300	08/29/2022	08/26/2022	88.56	0.00
	88.56			0.00	THE HOME DEPOT #1117
5200	TXN00269601	09/01/2022	08/30/2022	21.57	0.00
	21.57			0.00	THE HOME DEPOT #1117
5200	TXN00269612	09/01/2022	08/30/2022	108.44	0.00
	108.44			0.00	THE HOME DEPOT #1117

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	TXN00267668	08/11/2022	08/10/2022	89.53	0.00
	89.53			0.00	SAMSClub #4879
5942	TXN00269430	08/31/2022	08/31/2022	220.26	0.00
	220.26			0.00	AMZN Mktp US 1V1EK7MD1
5942	TXN00269473	08/31/2022	08/31/2022	17.26	0.00
	17.26			0.00	AMZN Mktp US YZ2IC0AU3
5942	TXN00269489	08/31/2022	08/30/2022	254.84	0.00
	254.84			0.00	AMZN Mktp US UR9PO93X3
5542	TXN00269505	08/31/2022	08/30/2022	64.39	0.00
	64.39			0.00	CIRCLE K 05588
7011	TXN00269547	09/01/2022	08/30/2022	122.13	0.00
	122.13			0.00	BREAKERS RESORT SOUTH
7011	TXN00269562	09/01/2022	08/30/2022	112.34	0.00
	112.34			0.00	BREAKERS RESORT SOUTH
7011	TXN00269572	09/01/2022	08/30/2022	112.34	0.00
	112.34			0.00	BREAKERS RESORT SOUTH
7011	TXN00269589	09/01/2022	08/30/2022	122.13	0.00
	122.13			0.00	BREAKERS RESORT SOUTH
8299	TXN00269591	09/01/2022	08/31/2022	1,350.00	0.00
	1,350.00			0.00	SCHOOL NUTRITION ASSOCIA
7011	TXN00269607	09/01/2022	08/30/2022	236.64	0.00
	236.64			0.00	BREAKERS RESORT SOUTH
	2,701.86			2,701.86	0.00
				0.00	
count: 11					
2028					
5074	TXN00267546	08/10/2022	08/09/2022	497.93	0.00
	497.93			0.00	BAKER DISTRIBUTING #556
5200	TXN00267632	08/11/2022	08/10/2022	39.90	0.00
	39.90			0.00	LOWES #00639
5200	TXN00267811	08/12/2022	08/10/2022	68.18	0.00
	68.18			0.00	THE HOME DEPOT #1117
5046	TXN00268205	08/17/2022	08/15/2022	244.78	0.00
	244.78			0.00	TRANE SUPPLY-112124
5046	TXN00268248	08/17/2022	08/15/2022	1,564.59	0.00
	1,564.59			0.00	TRANE SUPPLY-112124

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5046	TXN00268375	08/18/2022	08/16/2022	93.11	0.00
	93.11			0.00	TRANE SUPPLY-112124
5200	TXN00268526	08/22/2022	08/18/2022	24.47	0.00
	24.47			0.00	THE HOME DEPOT #1117
5046	TXN00268811	08/24/2022	08/22/2022	160.05	0.00
	160.05			0.00	TRANE SUPPLY-112124
5074	TXN00269044	08/26/2022	08/25/2022	107.08	0.00
	107.08			0.00	MCCALL'S SUPPLY OF AIKEN
5074	TXN00269061	08/26/2022	08/25/2022	123.23	0.00
	123.23			0.00	BAKER DISTRIBUTING #556
	2,923.32			2,923.32	0.00
				0.00	
count: 10					

2082

8220	TXN00267881	08/15/2022	08/12/2022	676.63	0.00
	676.63			0.00	WINTHROP UNIVERSITY
5942	TXN00268066	08/15/2022	08/13/2022	116.60	0.00
	116.60			0.00	AMZN Mktp US UR47M25O3
5411	TXN00268717	08/23/2022	08/22/2022	19.05	0.00
	19.05			0.00	WM SUPERCENTER #1270
5814	TXN00268905	08/25/2022	08/24/2022	40.91	0.00
	40.91			0.00	Subway 54556
5411	TXN00269143	08/29/2022	08/26/2022	11.80	0.00
	11.80			0.00	WM SUPERCENTER #1270
5200	TXN00269424	08/31/2022	08/30/2022	249.32	0.00
	249.32			0.00	LOWES #02207
5941	TXN00269657	09/01/2022	08/31/2022	669.56	0.00
	669.56			0.00	JOHANNSEN SPORTING GOODS
5814	TXN00269709	09/02/2022	09/01/2022	35.33	0.00
	35.33			0.00	Subway 54556
	1,819.20			1,819.20	0.00
				0.00	
count: 8					

2135

5044	TXN00267526-A	08/10/2022	08/08/2022	164.02	0.00
	164.02			0.00	FORMS AND SUPPLY - AOPD

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5044	TXN00267526-B 164.02	08/10/2022	08/08/2022	164.02 0.00	0.00 FORMS AND SUPPLY - AOPD
2741	TXN00267684 531.00	08/11/2022	08/10/2022	531.00 0.00	0.00 CAROLINA SCREENPRINT
5942	TXN00268197 41.23	08/17/2022	08/17/2022	41.23 0.00	0.00 AMZN Mktp US 7R5QY8HQ3
5942	TXN00268292 187.93	08/18/2022	08/18/2022	187.93 0.00	0.00 AMZN Mktp US 130JI5VK3
5942	TXN00268530 18.95	08/22/2022	08/21/2022	18.95 0.00	0.00 AMZN Mktp US TB1G66I13
5942	TXN00268554 14.02	08/22/2022	08/21/2022	14.02 0.00	0.00 AMZN Mktp US M21HI6SA3
5942	TXN00268600 65.12	08/22/2022	08/20/2022	65.12 0.00	0.00 AMZN Mktp US S92BY7OB3
5942	TXN00268688 32.39	08/22/2022	08/21/2022	32.39 0.00	0.00 AMZN Mktp US S725E0GU3
5942	TXN00268719 8.62	08/23/2022	08/22/2022	8.62 0.00	0.00 AMZN Mktp US DK53J5VT3
5942	TXN00268785 1,648.66	08/23/2022	08/22/2022	1,648.66 0.00	0.00 AMZN Mktp US NJ7M464H3
5942	TXN00268848 44.53	08/24/2022	08/24/2022	44.53 0.00	0.00 AMZN Mktp US 4916F9ZW3
5943	TXN00268868 482.76	08/24/2022	08/23/2022	482.76 0.00	0.00 SIMPLIFIED OFFICE SYSTEMS
5942	TXN00268924 11.85	08/25/2022	08/24/2022	11.85 0.00	0.00 AMZN Mktp US K28C83PI3
5942	TXN00268985 29.10	08/25/2022	08/24/2022	29.10 0.00	0.00 AMZN Mktp US 971064QU3
5942	TXN00269010 47.47	08/25/2022	08/24/2022	47.47 0.00	0.00 AMZN Mktp US K91HR79V3
5942	TXN00269037 42.07	08/26/2022	08/25/2022	42.07 0.00	0.00 AMZN Mktp US 4Y5EH0K43
5942	TXN00269112 42.65	08/26/2022	08/25/2022	42.65 0.00	0.00 AMZN Mktp US NM2Q29CU3
5942	TXN00269148 140.86	08/29/2022	08/28/2022	140.86 0.00	0.00 AMZN Mktp US U43AU5EN3

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5964	TXN00269271	08/29/2022	08/25/2022	53.82	0.00
	53.82			0.00	OTC BRANDS INC
5942	TXN00269294	08/29/2022	08/27/2022	37.80	0.00
	37.80			0.00	AMZN Mktp US LX5T99113
5814	TXN00269308	08/29/2022	08/25/2022	50.00	0.00
	50.00			0.00	CHICK-FIL-A #01161
5942	TXN00269323	08/30/2022	08/29/2022	14.85	0.00
	14.85			0.00	AMZN Mktp US X02LC9X33
5942	TXN00269339	08/30/2022	08/29/2022	25.74	0.00
	25.74			0.00	AMZN Mktp US 4A6G84GL3

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00267443	08/09/2022	08/08/2022	80.25	0.00
	80.25			0.00	PUBLIX #506
5814	TXN00267594	08/10/2022	08/08/2022	84.41	0.00
	84.41			0.00	CHICK-FIL-A #01148
5111	TXN00267615	08/11/2022	08/10/2022	61.34	0.00
	61.34			0.00	STAPLES DIRECT
5969	TXN00267745-A	08/12/2022	08/11/2022	808.27	0.00
	808.27			0.00	4IMPRINT, INC
5969	TXN00267745-B	08/12/2022	08/11/2022	808.27	0.00
	808.27			0.00	4IMPRINT, INC
5969	TXN00267745-C	08/12/2022	08/11/2022	808.27	0.00
	808.27			0.00	4IMPRINT, INC
5814	TXN00267902	08/15/2022	08/12/2022	38.59	0.00
	38.59			0.00	CHICK-FIL-A #01148
5411	TXN00267999	08/15/2022	08/12/2022	39.34	0.00
	39.34			0.00	PUBLIX #506
5942	TXN00269352	08/30/2022	08/29/2022	1,114.23	0.00
	1,114.23			0.00	AMZN Mktp US W17ZC5SK3
5045	TXN00269427	08/31/2022	08/30/2022	24.00	0.00
	24.00			0.00	ScreenCast-O-Matic
5300	TXN00269458	08/31/2022	08/29/2022	47.70	0.00
	47.70			0.00	SAMS CLUB RENEWAL
5047	TXN00269500	08/31/2022	08/30/2022	1,008.01	0.00
	1,008.01			0.00	CAROLINA BIOLOGIC SUPPLY
5942	TXN00269541	09/01/2022	08/31/2022	(8.63)	8.63
	0.00			0.00	AMZN Mktp US
5942	TXN00269619	09/01/2022	08/31/2022	(25.89)	25.89
	0.00			0.00	AMZN Mktp US
5942	TXN00269743	09/02/2022	09/01/2022	181.36	0.00
	181.36			0.00	Amazon.com 1V7854S71
5969	TXN00269751	09/02/2022	09/01/2022	61.15	0.00
	61.15			0.00	SCHOOL SPECIALTY LLC
	6,116.71			6,082.19	34.52
				0.00	

count: 23

2326

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
1520	TXN00267606	08/10/2022	08/09/2022	972.00	0.00
	972.00			0.00	HANDI HOUSE OF AIKEN
7399	TXN00267727	08/11/2022	08/09/2022	2,042.93	0.00
	2,042.93			0.00	WALLGUARD.COM
5099	TXN00267771	08/12/2022	08/11/2022	642.50	0.00
	642.50			0.00	DECKER EQUIPMENT
5599	TXN00267911	08/15/2022	08/11/2022	16.20	0.00
	16.20			0.00	SHOEMAKER IRRIGATION SUP
5599	TXN00268010	08/15/2022	08/11/2022	1,371.69	0.00
	1,371.69			0.00	SHOEMAKER IRRIGATION SUP
5074	TXN00268087	08/16/2022	08/15/2022	35.21	0.00
	35.21			0.00	BAKER DISTRIBUTING #556
5542	TXN00268172	08/16/2022	08/15/2022	66.60	0.00
	66.60			0.00	CIRCLE K 05351
5599	TXN00268488	08/19/2022	08/18/2022	721.46	0.00
	721.46			0.00	TRACTOR SUPPLY #724
5599	TXN00268505	08/19/2022	08/18/2022	95.01	0.00
	95.01			0.00	TRACTOR SUPPLY #724
5533	TXN00268937	08/25/2022	08/24/2022	18.12	0.00
	18.12			0.00	ADVANCE AUTO PARTS #5470
5542	TXN00269076	08/26/2022	08/24/2022	62.00	0.00
	62.00			0.00	CURGIN'S CORNER
	6,043.72			6,043.72	0.00
				0.00	
count: 11					
2369					
5965	TXN00269450	08/31/2022	08/29/2022	547.56	0.00
	547.56			0.00	OFFICE DEPOT #1214
5942	TXN00269487	08/31/2022	08/30/2022	21.36	0.00
	21.36			0.00	AMZN Mktp US LB08K3DJ3
	568.92			568.92	0.00
				0.00	
count: 2					
2420					
7349	TXN00267570	08/10/2022	08/09/2022	455.22	0.00
	455.22			0.00	ATHENS JANITOR SUPPLY CO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5722	TXN00267458	08/09/2022	08/08/2022	35.00	0.00
	35.00			0.00	DAVIS APPLIANCE REPAIR
5200	TXN00267776	08/12/2022	08/10/2022	182.49	0.00
	182.49			0.00	THE HOME DEPOT #1117
5722	TXN00268144	08/16/2022	08/15/2022	250.00	0.00
	250.00			0.00	DAVIS APPLIANCE REPAIR
5200	TXN00268389	08/18/2022	08/16/2022	13.91	0.00
	13.91			0.00	THE HOME DEPOT #1117
5599	TXN00268481	08/19/2022	08/18/2022	32.39	0.00
	32.39			0.00	TRACTOR SUPPLY #2058
5200	TXN00268910	08/25/2022	08/23/2022	17.26	0.00
	17.26			0.00	THE HOME DEPOT #1117
5200	TXN00269045	08/26/2022	08/24/2022	31.80	0.00
	31.80			0.00	THE HOME DEPOT #1117
5200	TXN00269066	08/26/2022	08/24/2022	86.18	0.00
	86.18			0.00	THE HOME DEPOT #1117
5200	TXN00269504	08/31/2022	08/30/2022	36.16	0.00
	36.16			0.00	LOWES #02207
	750.19			750.19	0.00
				0.00	
count: 10					
2727					
5200	TXN00267283	08/05/2022	08/03/2022	76.39	0.00
	76.39			0.00	THE HOME DEPOT #1117
5211	TXN00267703	08/11/2022	08/10/2022	574.56	0.00
	574.56			0.00	MANER 3701 MAIN
5200	TXN00268302	08/18/2022	08/17/2022	31.08	0.00
	31.08			0.00	LOWES #00639
	682.03			682.03	0.00
				0.00	
count: 3					
2729					
5300	TXN00267191	08/05/2022	08/03/2022	170.04	0.00
	170.04			0.00	SAMSLUB.COM
5411	TXN00267207	08/05/2022	08/04/2022	9.27	0.00
	9.27			0.00	PIGGLY WIGGLY 72

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5047	TXN00269548	09/01/2022	08/31/2022	116.64	0.00
	116.64			0.00	AED SUPERSTORE
	4,530.85			4,475.67	55.18
count: 21				0.00	
2733					
5251	TXN00267866	08/12/2022	08/11/2022	200.00	0.00
	200.00			0.00	TYLER BROTHERS
5111	TXN00268332	08/18/2022	08/17/2022	(316.16)	316.16
	0.00			0.00	STAPLES DIRECT
5942	TXN00268580	08/22/2022	08/21/2022	211.69	0.00
	211.69			0.00	AMZN Mktp US TD2F67D93
5111	TXN00268645	08/22/2022	08/19/2022	326.96	0.00
	326.96			0.00	STAPLES DIRECT
5942	TXN00268794	08/23/2022	08/22/2022	593.76	0.00
	593.76			0.00	AMZN Mktp US 0X2242EY3
5942	TXN00268940	08/25/2022	08/25/2022	30.21	0.00
	30.21			0.00	AMZN Mktp US OG5RA76X3
5942	TXN00269497	08/31/2022	08/30/2022	70.17	0.00
	70.17			0.00	AMZN Mktp US 1V7ZP5X61
5942	TXN00269663	09/02/2022	09/01/2022	162.87	0.00
	162.87			0.00	AMZN Mktp US QP3098QC3
5942	TXN00269724	09/02/2022	09/01/2022	24.82	0.00
	24.82			0.00	AMAZON.COM 1V5B30231 AMZN
	1,620.48			1,304.32	316.16
count: 9				0.00	
2788					
5251	TXN00267770	08/12/2022	08/11/2022	7.01	0.00
	7.01			0.00	GOLDMANS TRUE VALUE
5200	TXN00268028	08/15/2022	08/12/2022	6.24	0.00
	6.24			0.00	LOWES #00639
	13.25			13.25	0.00
count: 2				0.00	
2858					

Card Last 4 Digits

MCC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00268040-B 434.34	08/15/2022	08/13/2022	434.34 0.00	0.00 QUILL CORPORATION
5111	TXN00268040-C 434.35	08/15/2022	08/13/2022	434.35 0.00	0.00 QUILL CORPORATION
5200	TXN00268049 113.34	08/15/2022	08/13/2022	113.34 0.00	0.00 LOWES #02207
5912	TXN00268061 25.19	08/15/2022	08/13/2022	25.19 0.00	0.00 WALGREENS #6394
5942	TXN00268171 739.74	08/16/2022	08/15/2022	739.74 0.00	0.00 AMZN Mktp US Z183R4FY3
5200	TXN00268249 0.00	08/17/2022	08/16/2022	(113.34) 0.00	113.34 LOWES #02207
5942	TXN00268260-A 642.50	08/17/2022	08/16/2022	642.50 0.00	0.00 AMZN Mktp US PY0YI2BG3
5942	TXN00268260-B 505.15	08/17/2022	08/16/2022	505.15 0.00	0.00 AMZN Mktp US PY0YI2BG3
5942	TXN00268500 28.31	08/19/2022	08/19/2022	28.31 0.00	0.00 AMZN Mktp US UE7A35EV3
7338	TXN00268655 204.88	08/22/2022	08/19/2022	204.88 0.00	0.00 BIZMAX PRINT
5942	TXN00268671 595.50	08/22/2022	08/19/2022	595.50 0.00	0.00 AMZN Mktp US NG9HW7JH3
5942	TXN00268687 8.20	08/22/2022	08/19/2022	8.20 0.00	0.00 AMZN Mktp US BN5WY76Y3
8299	TXN00268767 367.76	08/23/2022	08/22/2022	367.76 0.00	0.00 Scholastic Education
5942	TXN00268838 950.87	08/24/2022	08/24/2022	950.87 0.00	0.00 AMZN Mktp US H061O30P3
5942	TXN00268917 553.99	08/25/2022	08/25/2022	553.99 0.00	0.00 AMZN Mktp US 1M8P979Y3
5942	TXN00269057-A 43.15	08/26/2022	08/25/2022	43.15 0.00	0.00 AMZN Mktp US 1C0C78IS3
5942	TXN00269057-B 24.83	08/26/2022	08/25/2022	24.83 0.00	0.00 AMZN Mktp US 1C0C78IS3

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00269057-D	08/26/2022	08/25/2022	673.31	0.00
	673.31			0.00	AMZN Mktp US 1C0C78IS3
5111	TXN00269160	08/29/2022	08/27/2022	107.99	0.00
	107.99			0.00	STAPLES DIRECT
5111	TXN00269221	08/29/2022	08/27/2022	170.62	0.00
	170.62			0.00	STAPLES DIRECT
5942	TXN00269346	08/30/2022	08/29/2022	45.35	0.00
	45.35			0.00	AMZN Mktp US UY31D08G3
5942	TXN00269433	08/31/2022	08/31/2022	598.32	0.00
	598.32			0.00	AMZN Mktp US R92XG8XW3
5111	TXN00269509	08/31/2022	08/30/2022	85.31	0.00
	85.31			0.00	STAPLES DIRECT
5942	TXN00269682	09/02/2022	09/01/2022	73.40	0.00
	73.40			0.00	AMZN Mktp US A06OF2CI3
	9,429.55			9,316.21	113.34
	count: 36			0.00	
2887					
5111	TXN00267323	08/08/2022	08/05/2022	255.24	0.00
	255.24			0.00	STAPLES DIRECT
5310	TXN00267767	08/12/2022	08/11/2022	82.92	0.00
	82.92			0.00	WALMART.COM AA
5310	TXN00267816	08/12/2022	08/11/2022	47.91	0.00
	47.91			0.00	WALMART.COM AA
7011	TXN00268821	08/24/2022	08/23/2022	294.16	0.00
	294.16			0.00	THE BEACH HOUSE HILTON
7399	TXN00269036	08/26/2022	08/25/2022	164.00	0.00
	164.00			0.00	NCYI.ORG
7399	TXN00269084	08/26/2022	08/25/2022	119.00	0.00
	119.00			0.00	NCYI.ORG
5942	TXN00269113	08/26/2022	08/25/2022	83.05	0.00
	83.05			0.00	Amazon.com 1J8PF1K11
	1,046.28			1,046.28	0.00
	count: 7			0.00	

2979

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8641	TXN00267264	08/05/2022	08/04/2022	325.00	0.00
	325.00			0.00	AIKEN CHAMBER OF COMMERC
5411	TXN00267430	08/09/2022	08/08/2022	11.34	0.00
	11.34			0.00	KROGER #675
5411	TXN00267543	08/10/2022	08/09/2022	42.16	0.00
	42.16			0.00	PUBLIX #506
5999	TXN00267569	08/10/2022	08/08/2022	48.06	0.00
	48.06			0.00	PARTY CITY 877
5814	TXN00267674	08/11/2022	08/09/2022	115.77	0.00
	115.77			0.00	CHICK-FIL-A #01148
5965	TXN00267987	08/15/2022	08/12/2022	12.84	0.00
	12.84			0.00	OFFICEMAX/OFFICEDEPT#6876
5965	TXN00268047	08/15/2022	08/12/2022	97.32	0.00
	97.32			0.00	OFFICE DEPOT #1214
5942	TXN00268314	08/18/2022	08/18/2022	37.00	0.00
	37.00			0.00	AUGUSTA MAGAZINE
8641	TXN00268510	08/22/2022	08/19/2022	90.00	0.00
	90.00			0.00	AIKEN CHAMBER OF COMMERC
5199	TXN00268761	08/23/2022	08/22/2022	25.86	0.00
	25.86			0.00	WATER - COFFEE DELIVERY
5199	TXN00268783	08/23/2022	08/22/2022	9.31	0.00
	9.31			0.00	WATER - COFFEE DELIVERY

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3640	TXN00269355	08/30/2022	08/28/2022	356.80	0.00
	356.80			0.00	HYATT REGENCY GREENVILLE
3640	TXN00269358	08/30/2022	08/28/2022	356.80	0.00
	356.80			0.00	HYATT REGENCY GREENVILLE
3640	TXN00269372	08/30/2022	08/28/2022	178.40	0.00
	178.40			0.00	HYATT REGENCY GREENVILLE
3640	TXN00269400	08/30/2022	08/28/2022	356.80	0.00
	356.80			0.00	HYATT REGENCY GREENVILLE
2741	TXN00269584	09/01/2022	09/01/2022	97.00	0.00
	97.00			0.00	EDWEEK PRINT DIGITAL
3640	TXN00269693	09/02/2022	08/28/2022	174.90	0.00
	174.90			0.00	HYATT REGENCY GREENVILLE
	3,650.13			3,650.13	0.00
				0.00	
count: 24					
3005					
8999	TXN00269757	09/02/2022	08/31/2022	229.00	0.00
	229.00			0.00	SOCIETYFORHUMANRESOURCE
	229.00			229.00	0.00
				0.00	
count: 1					
3054					
5942	TXN00267209	08/05/2022	08/05/2022	110.68	0.00
	110.68			0.00	AMZN Mktp US EV5201WQ3
5111	TXN00267404	08/08/2022	08/05/2022	295.48	0.00
	295.48			0.00	STAPLS7362318007000001
5111	TXN00267646	08/11/2022	08/10/2022	49.13	0.00
	49.13			0.00	STAPLS7362634819000001
5111	TXN00267653	08/11/2022	08/10/2022	269.99	0.00
	269.99			0.00	STAPLS7362634819000002
8299	TXN00268102	08/16/2022	08/15/2022	679.00	0.00
	679.00			0.00	WILSONLANGU
8299	TXN00268121	08/16/2022	08/15/2022	299.00	0.00
	299.00			0.00	WILSONLANGU
5044	TXN00268346	08/18/2022	08/17/2022	298.82	0.00
	298.82			0.00	XEROX CORPORATION/RBO

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00269485	08/31/2022	08/29/2022	132.75	0.00
	132.75			0.00	CHICK-FIL-A #01148
5942	TXN00269627	09/01/2022	08/31/2022	25.00	0.00
	25.00			0.00	Amazon.com 1V7N95HC1
5192	TXN00269660	09/02/2022	09/01/2022	107N95HC1	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5599	TXN00267628	08/11/2022	08/09/2022	139.82	0.00
	139.82			0.00	SHOEMAKER IRRIGATION SUP
5599	TXN00268229	08/17/2022	08/15/2022	173.88	0.00
	173.88			0.00	LAURELWOOD EQUIPMENT CO I
				313.70	0.00
	313.70			0.00	
count: 2					
3268					
5411	TXN00267376	08/08/2022	08/06/2022	38.69	0.00
	38.69			0.00	WAL-MART #4487
5411	TXN00267448	08/09/2022	08/08/2022	217.25	0.00
	217.25			0.00	KJS MARKET IGA-NEW
5814	TXN00267638	08/11/2022	08/09/2022	84.88	0.00
	84.88			0.00	LITTLE CAESARS 3393-050
5942	TXN00267746	08/12/2022	08/11/2022	87.33	0.00
	87.33			0.00	AMZN Mktp US UV9CD4KC3
5942	TXN00267808	08/12/2022	08/11/2022	22.82	0.00
	22.82			0.00	AMZN Mktp US RC6YF8OZ3
5942	TXN00267995	08/15/2022	08/13/2022	688.40	0.00
	688.40			0.00	AMZN Mktp US W519P6EY3
5945	TXN00268041	08/15/2022	08/11/2022	147.41	0.00
	147.41			0.00	HOBBY LOBBY #289
5943	TXN00268064	08/15/2022	08/11/2022	43.18	0.00
	43.18			0.00	STAPLES 00108449

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5541	TXN00268218	08/17/2022	08/15/2022	50.00	0.00
	50.00			0.00	ASCAUGA LAKE CITGO
5541	TXN00268941	08/25/2022	08/23/2022	45.03	0.00
	45.03			0.00	CURGIN'S CORNER
5541	TXN00268975	08/25/2022	08/24/2022	83.00	0.00
	83.00			0.00	CURGIN'S CORNER
5541	TXN00269056	08/26/2022	08/25/2022	88.55	0.00
	88.55			0.00	CURGIN'S CORNER
5541	TXN00269158	08/29/2022	08/26/2022	85.01	0.00
	85.01			0.00	CURGIN'S CORNER
5541	TXN00269215	08/29/2022	08/26/2022	50.00	0.00
	50.00			0.00	CURGIN'S CORNER
5541	TXN00269421	08/31/2022	08/29/2022	66.00	0.00
	66.00			0.00	ASCAUGA LAKE CITGO
5541	TXN00269646	09/01/2022	08/30/2022	85.00	0.00
	85.00			0.00	ASCAUGA LAKE CITGO
5541	TXN00269729	09/02/2022	09/01/2022	72.19	0.00
	72.19			0.00	CURGIN'S CORNER
5541	TXN00269740	09/02/2022	08/31/2022	85.00	0.00
	85.00			0.00	CURGIN'S CORNER
	885.81			885.81	0.00
				0.00	
count: 13					
3280					
5947	TXN00268139	08/16/2022	08/15/2022	1.04	0.00
	1.04			0.00	JOSTENS INC.
5942	TXN00269343	08/30/2022	08/29/2022	183.39	0.00
	183.39			0.00	AMZN Mktp US YV9RH4M33
5941	TXN00269472	08/31/2022	08/30/2022	1,102.22	0.00
	1,102.22			0.00	ID ENHANCEMENTS, INC.
5310	TXN00269565	09/01/2022	08/31/2022	748.44	0.00
	748.44			0.00	WALMART.COM AA
	2,035.09			2,035.09	0.00
				0.00	
count: 4					
3284					

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount

Card Last 4 Digits

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00267676	08/11/2022	08/10/2022	69.99	0.00
	69.99			0.00	SAMS CLUB #4879
5542	TXN00267702	08/11/2022	08/10/2022	150.00	0.00
	150.00			0.00	SAMSClub 4879 GAS
5542	TXN00267726	08/11/2022	08/10/2022	150.00	0.00
	150.00			0.00	SAMS CLUB #4879
5542	TXN00269272	08/29/2022	08/26/2022	155.00	0.00
	155.00			0.00	ENMARKET #860
5542	TXN00269468	08/31/2022	08/30/2022	76.32	0.00
	76.32			0.00	SPRINT FOOD #0735
	601.31			601.31	0.00
				0.00	
count: 5					
3611					
5945	TXN00267289	08/08/2022	08/06/2022	32.40	0.00
	32.40			0.00	HOBBY-LOBBY # 435
5331	TXN00267300	08/08/2022	08/07/2022	14.85	0.00
	14.85			0.00	DOLLARTREE
5411	TXN00267315	08/08/2022	08/07/2022	70.14	0.00
	70.14			0.00	WAL-MART #6576
5200	TXN00267335	08/08/2022	08/07/2022	69.96	0.00
	69.96			0.00	LOWES #02207
5411	TXN00267480	08/09/2022	08/08/2022	11.62	0.00
	11.62			0.00	WAL-MART #6576
5411	TXN00268559	08/22/2022	08/20/2022	17.28	0.00
	17.28			0.00	WAL-MART #1270
5411	TXN00268779	08/23/2022	08/22/2022	38.19	0.00
	38.19			0.00	WM SUPERCENTER #6576
5942	TXN00268857	08/24/2022	08/23/2022	18.24	0.00
	18.24			0.00	AMZN Mktp US XY9H77UQ3
5734	TXN00268875	08/24/2022	08/23/2022	69.00	0.00
	69.00			0.00	SMORE.COM - EDUCATOR
5942	TXN00268971	08/25/2022	08/24/2022	328.02	0.00
	328.02			0.00	AMZN Mktp US LR3VW9GH3
5942	TXN00269003	08/25/2022	08/24/2022	152.20	0.00
	152.20			0.00	AMZN Mktp US FO8AW2ZU3

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
5044	TXN00268877	08/24/2022	08/23/2022	281.60	0.00
	281.60			0.00	XEROX CORPORATION/RBO
5943	TXN00268888	08/24/2022	08/23/2022	482.76	0.00
	482.76			0.00	Simplified Office Systems
5942	TXN00268945	08/25/2022	08/25/2022	32.91	0.00
	32.91			0.00	AMZN Mktp US U31RI8VD3
5942	TXN00269111	08/26/2022	08/25/2022	12.57	0.00
	12.57			0.00	AMAZON.COM O95ZZ8UK3 AMZN
5965	TXN00269126-A	08/26/2022	08/24/2022	50.04	0.00
	50.04			0.00	OFFICE DEPOT #1214
5965	TXN00269126-B	08/26/2022	08/24/2022	8.07	0.00
	8.07			0.00	OFFICE DEPOT #1214
5942	TXN00269139	08/26/2022	08/25/2022	53.95	0.00
	53.95			0.00	AMZN Mktp US JI6ME5XD3
5812	TXN00269162	08/29/2022	08/26/2022	30.00	0.00
	30.00			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5331	TXN00269600	09/01/2022	08/30/2022	35.00	0.00
	35.00			0.00	DOLLAR GENERAL #23436
2741	TXN00269671	09/02/2022	08/31/2022	1,961.51	0.00
	1,961.51			0.00	CAPSTONE
5965	TXN00269735	09/02/2022	08/31/2022	160.22	0.00
	160.22			0.00	OFFICE DEPOT #1214
	7,738.58			7,738.58	0.00
				0.00	

count: 32

3866

5411	TXN00267348	08/08/2022	08/07/2022	82.52	0.00
	82.52			0.00	WAL-MART #4487
5300	TXN00267364	08/08/2022	08/07/2022	139.25	0.00
	139.25			0.00	SAMSLUB #4879
5942	TXN00267408	08/08/2022	08/05/2022	517.60	0.00
	517.60			0.00	Amazon.com FG4H53I23
5331	TXN00267766	08/12/2022	08/10/2022	14.58	0.00
	14.58			0.00	DOLLAR-GENERAL #6244
5411	TXN00267810	08/12/2022	08/11/2022	54.78	0.00
	54.78			0.00	WM SUPERCENTER #4487
5942	TXN00268219	08/17/2022	08/16/2022	(517.60)	517.60
	0.00			0.00	Amazon.com
2741	TXN00268741	08/23/2022	08/22/2022	936.35	0.00
	936.35			0.00	SCHOOL DATEBOOKS
5192	TXN00269176	08/29/2022	08/26/2022	1,318.58	0.00
	1,318.58			0.00	THE READING WAREHOUSE IN
	3,063.66			2,546.06	517.60
				0.00	

count: 8

3916

5411	TXN00267884	08/15/2022	08/11/2022	224.40	0.00
	224.40			0.00	WAL-MART #4420
5200	TXN00267971	08/15/2022	08/13/2022	113.31	0.00
	113.31			0.00	THE HOME DEPOT #1117
5411	TXN00268001	08/15/2022	08/11/2022	118.98	0.00
	118.98			0.00	WAL-MART #4420

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00268515	08/22/2022	08/19/2022	35.70	0.00
	35.70			0.00	WAL-MART #4420
8699	TXN00269392	08/30/2022	08/29/2022	425.00	0.00
	425.00			0.00	THE COUNCIL FOR PROFESSI
8699	TXN00269716	09/02/2022	09/01/2022	75.00	0.00
	75.00			0.00	FSP SCAGPO
				992.39	0.00
	992.39			0.00	
count: 6					
4017					
5411	TXN00267909	08/15/2022	08/12/2022	44.57	0.00
	44.57			0.00	WAL-MART #4487
5300	TXN00267989	08/15/2022	08/12/2022	479.95	0.00
	479.95			0.00	SAMS CLUB #4879
5300	TXN00268043	08/15/2022	08/12/2022	222.50	0.00
	222.50			0.00	SAMS CLUB #4879
5300	TXN00268083	08/16/2022	08/15/2022	76.81	0.00
	76.81			0.00	SAMS CLUB #4879
5300	TXN00269550	09/01/2022	08/31/2022	322.01	0.00
	322.01			0.00	SAMSClub #4879
5047	TXN00269578	09/01/2022	08/31/2022	124.24	0.00
	124.24			0.00	GROVE MEDICAL, INC.
5300	TXN00269597	09/01/2022	08/31/2022	573.46	0.00
	573.46			0.00	SAMSClub #4879
5047	TXN00269666	09/02/2022	09/01/2022	211.14	0.00
	211.14			0.00	SCHOOL NURSE SUPPLY INC
				2,054.68	[] 0 d 2 J 0.94118 0.87843 0.56471 rg 0.5 w 2 J 0.941

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5199	TXN00267182	08/05/2022	08/04/2022	381.00	0.00
	381.00			0.00	ROCHESTER 100 INC
5942	TXN00267252	08/05/2022	08/04/2022	1,527.14	0.00
	1,527.14			0.00	AMAZON.COM ZD0QZ6W03 AMZN
5300	TXN00267304	08/08/2022	08/06/2022	286.36	0.00
	286.36			0.00	SAMS CLUB #4879
5964	TXN00267421	08/08/2022	08/05/2022	1,064.52	0.00
	1,064.52			0.00	OTC BRANDS INC
5411	TXN00267641	08/11/2022	08/10/2022	84.65	0.00
	84.65			0.00	FOOD LION #2822
5199	TXN00268163	08/16/2022	08/15/2022	(42.00)	42.00
	0.00			0.00	ROCHESTER 100 INC
8299	TXN00268467	08/19/2022	08/18/2022	1,876.35	0.00
	1,876.35			0.00	SP PSS, INC
5411	TXN00268517	08/22/2022	08/21/2022	5.53	0.00
	5.53			0.00	KROGER #676
5331	TXN00268654	08/22/2022	08/21/2022	10.40	0.00
	10.40			0.00	DOLLAR TREE
5411	TXN00268770	08/23/2022	08/21/2022	27.04	0.00
	27.04			0.00	LIDL #1052
5044	TXN00268855	08/24/2022	08/23/2022	337.90	0.00
	337.90			0.00	XEROX CORPORATION/RBO
5044	TXN00268884	08/24/2022	08/23/2022	372.56	0.00
	372.56			0.00	XEROX CORPORATION/RBO
5331	TXN00269132	08/26/2022	08/24/2022	34.62	0.00
	34.62			0.00	DOLLAR GENERAL #11446
8299	TXN00269415	08/31/2022	08/30/2022	230.00	0.00
	230.00			0.00	PSLA CONFERENCE
8299	TXN00269488	08/31/2022	08/30/2022	230.00	0.00
	230.00			0.00	PSLA CONFERENCE
8299	TXN00269537	08/31/2022	08/30/2022	230.00	0.00
	230.00			0.00	PSLA CONFERENCE
8299	TXN00269717	09/02/2022	09/01/2022	230.00	0.00
	230.00			0.00	PSLA CONFERENCE

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8699	TXN00269239	08/29/2022	08/26/2022	250.00	0.00
	250.00			0.00	SOUTH CAROLINA ASSOCIATON
5942	TXN00269290	08/29/2022	08/26/2022	38.23	0.00
	38.23			0.00	AMAZON.COM HF4FD65T3 AMZN
				2,779.38	0.00
	2,779.38			0.00	
count: 6					

4511					
5200	TXN00267271	08/05/2022	08/04/2022	27.67	0.00
	27.67			0.00	LOWES #02207
5065	TXN00267476	08/09/2022	08/08/2022	34.53	0.00
	34.53			0.00	CES 23
5533	TXN00267876	08/15/2022	08/12/2022	185.71	0.00
	185.71			0.00	INTERSTATE BATTERIES
5533	TXN00268097	08/16/2022	08/15/2022	155.47	0.00
	155.47			0.00	INTERSTATE BATTERIES
5533	TXN00268141	08/16/2022	08/15/2022	126.31	0.00
	126.31			0.00	INTERSTATE BATTERIES
5251	TXN00268242	08/17/2022	08/16/2022	35.60	0.00
	35.60			0.00	HARBOR FREIGHT TOOLS 736
5533	TXN00268277	08/17/2022	08/16/2022	128.47	0.00
	128.47			0.00	INTERSTATE BATTERIES
5200	TXN00268733	08/23/2022	08/22/2022	59.38	0.00
	59.38			0.00	LOWES #00639
5200	TXN00269225	08/29/2022	08/26/2022	28.06	0.00
	28.06			0.00	LOWES #00639
5200	TXN00269439	08/31/2022	08/29/2022	150.12	0.00
	150.12			0.00	THE HOME DEPOT #1117
5200	TXN00269449	08/31/2022	08/29/2022	65.04	0.00
	65.04			0.00	THE HOME DEPOT #1117
				996.36	0.00
	996.36			0.00	
count: 11					

4540					
5942	TXN00267353	08/08/2022	08/05/2022	50.70	0.00
	50.70			0.00	AMZN MKTP US X85TZ6J23 AM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7311	TXN00267372	08/08/2022	08/06/2022	25.92	0.00
	25.92			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,937.58			2,937.58	0.00
count: 18				0.00	
4573					
5814	TXN00267495	08/09/2022	08/08/2022	879.25	0.00
	879.25			0.00	SQ PALMETTO BOWLS
5942	TXN00267689	08/11/2022	08/10/2022	537.84	0.00
	537.84			0.00	AMZN Mktp US 8X86E9Y13
5111	TXN00267733-A	08/12/2022	08/11/2022	363.47	0.00
	363.47			0.00	STAPLES DIRECT
5111	TXN00267733-B	08/12/2022	08/11/2022	363.47	0.00
	363.47			0.00	STAPLES DIRECT
5111	TXN00267904-A	08/15/2022	08/13/2022	19.84	0.00
	19.84			0.00	STAPLS7362783666000001
5111	TXN00267904-B	08/15/2022	08/13/2022	6.99	0.00
	6.99			0.00	STAPLS7362783666000001
5200	TXN00267950	08/15/2022	08/13/2022	59.88	0.00
	59.88			0.00	LOWES #00907
5111	TXN00267976	08/15/2022	08/11/2022	124.59	0.00
	124.59			0.00	DEMCO INC
5941	TXN00268180	08/17/2022	08/16/2022	527.85	0.00
	527.85			0.00	ADA SPORTS
5942	TXN00268318	08/18/2022	08/17/2022	403.29	0.00
	403.29			0.00	AMZN Mktp US 9S6LM1EZ3
5111	TXN00268366	08/18/2022	08/17/2022	86.28	0.00
	86.28			0.00	STAPLES DIRECT
5411	TXN00268460	08/19/2022	08/18/2022	33.61	0.00
	33.61			0.00	WM SUPERCENTER #514
5200	TXN00268527	08/22/2022	08/18/2022	88.43	0.00
	88.43			0.00	THE HOME DEPOT #1117
5199	TXN00268560	08/22/2022	08/19/2022	62.50	0.00
	62.50			0.00	ROCHESTER 100 INC
5310	TXN00268627	08/22/2022	08/19/2022	44.91	0.00
	44.91			0.00	TARGET.COM
5942	TXN00268661	08/22/2022	08/21/2022	375.39	0.00
	375.39			0.00	AMZN Mktp US 7Y2XF15W3

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00268743	08/23/2022	08/22/2022	68.85	0.00
	68.85			0.00	AMZN Mktp US 1B7FM0JG3
8211	TXN00269014	08/26/2022	08/25/2022	235.00	0.00
	235.00			0.00	ESGI SOFTWARE
5399	TXN00269096	08/26/2022	08/25/2022	1,431.56	0.00
	1,431.56			0.00	SCHOOLSIN
8211	TXN00269123	08/26/2022	08/25/2022	235.00	0.00
	235.00			0.00	ESGI SOFTWARE
8211	TXN00269129	08/26/2022	08/25/2022	235.00	0.00
	235.00			0.00	ESGI SOFTWARE
5942	TXN00269303-A	08/29/2022	08/27/2022	112.80	0.00
	112.80			0.00	AMZN Mktp US GB9HL9923
5942	TXN00269303-B	08/29/2022	08/27/2022	20.80	0.00
	20.80			0.00	AMZN Mktp US GB9HL9923
8211	TXN00269661	09/02/2022	09/01/2022	235.00	0.00
	235.00			0.00	ESGI SOFTWARE
				6,551.60	0.00
	6,551.60			0.00	
count: 24					
4606					
5200	TXN00267790	08/12/2022	08/11/2022	53.96	0.00
	53.96			0.00	LOWES #00639
5200	TXN00268088	08/16/2022	08/15/2022	85.45	0.00
	85.45			0.00	LOWES #00639
5200	TXN00268226	08/17/2022	08/16/2022	100.69	0.00
	100.69			0.00	LOWES #00639
5200	TXN00268309	08/18/2022	08/17/2022	108.43	0.00
	108.43			0.00	LOWES #00639
5200	TXN00268345	08/18/2022	08/17/2022	31.75	0.00
	31.75			0.00	LOWES #00639
5200	TXN00268487	08/19/2022	08/18/2022	15.08	0.00
	15.08			0.00	LOWES #00639
5200	TXN00268595	08/22/2022	08/19/2022	21.58	0.00
	21.58			0.00	LOWES #00639
5200	TXN00268610	08/22/2022	08/19/2022	50.99	0.00
	50.99			0.00	LOWES #00639

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00269345	08/30/2022	08/29/2022	64.74	0.00
	64.74			0.00	LOWES #00639
5200	TXN00269519	08/31/2022	08/30/2022	20.41	0.00
	20.41			0.00	LOWES #00639
	553.08			553.08	0.00
				0.00	
count: 10					
4932					
5085	TXN00267301	08/08/2022	08/06/2022	215.60	0.00
	215.60			0.00	PARTS TOWN
5200	TXN00267406	08/08/2022	08/06/2022	45.71	0.00
	45.71			0.00	HOMEDEPOT.COM
5942	TXN00267552	08/10/2022	08/09/2022	651.12	0.00
	651.12			0.00	AMZN Mktp US MF9OS7ZL3
5942	TXN00267643	08/11/2022	08/10/2022	62.55	0.00
	62.55			0.00	AMZN Mktp US V62CN9EW3
5065	TXN00267661	08/11/2022	08/10/2022	187.09	0.00
	187.09			0.00	GORDON ELECTRIC SUPPLY I
5085	TXN00267963	08/15/2022	08/12/2022	399.06	0.00
	399.06			0.00	PARTS TOWN
5533	TXN00268167	08/16/2022	08/15/2022	530.63	0.00
	530.63			0.00	O'REILLY AUTO PARTS 2238
5942	TXN00268468	08/19/2022	08/18/2022	24.79	0.00
	24.79			0.00	AMZN Mktp US IP47U88G3
5311	TXN00268867	08/24/2022	08/23/2022	60.70	0.00
	60.70			0.00	eBay O 22-09011-60136
5942	TXN00268920	08/25/2022	08/24/2022	160.68	0.00
	160.68			0.00	AMZN Mktp US HP2GH4DG3
5085	TXN00268984	08/25/2022	08/24/2022	13.79	0.00
	13.79			0.00	ZORO TOOLS INC
5085	TXN00269017	08/26/2022	08/25/2022	117.42	0.00
	117.42			0.00	ZORO TOOLS INC
5074	TXN00269095	08/26/2022	08/25/2022	55.94	0.00
	55.94			0.00	SUPPLYHOUSE.COM
5533	TXN00269469	08/31/2022	08/30/2022	302.02	0.00
	302.02			0.00	O'REILLY AUTO PARTS 2238

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5085	TXN00269577	09/01/2022	08/31/2022	58.53	0.00
	58.53			0.00	GRAINGER
				2,885.63	0.00
	2,885.63			0.00	
count: 15					
4942					
5310	TXN00268113	08/16/2022	08/15/2022	13.73	0.00
	13.73			0.00	WALMART.COM AX
5542	TXN00268927	08/25/2022	08/24/2022	95.01	0.00
	95.01			0.00	SPRINT FOOD #0738
7538	TXN00268967	08/25/2022	08/24/2022	30.24	0.00
	30.24			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
5200	TXN00268773	08/23/2022	08/22/2022	21.58	0.00
	21.58			0.00	LOWES #02207
5085	TXN00268805	08/24/2022	08/23/2022	15.66	0.00
	15.66			0.00	STAFFORD NUT & BOLT
5533	TXN00268881	08/24/2022	08/23/2022	35.25	0.00
	35.25			0.00	AUTOZONE 4776
5085	TXN00268960	08/25/2022	08/23/2022	41.80	0.00
	41.80			0.00	FOX APPLIANCE PARTS OF A
5074	TXN00269309	08/29/2022	08/26/2022	108.36	0.00
	108.36			0.00	BAKER DISTRIBUTING #513
5046	TXN00269454	08/31/2022	08/30/2022	113.67	0.00
	113.67			0.00	UNITED REFRIG BR #13
5046	TXN00269492	08/31/2022	08/30/2022	307.89	0.00
	307.89			0.00	UNITED REFRIG BR #13
5046	TXN00269638	09/01/2022	08/31/2022	149.09	0.00
	149.09			0.00	UNITED REFRIG BR #13
				2,495.23	0.00
	2,495.23			0.00	
count: 14					
5031					
5111	TXN00267221	08/05/2022	08/04/2022	284.03	0.00
	284.03			0.00	STAPLES DIRECT
5942	TXN00267394	08/08/2022	08/07/2022	153.26	0.00
	153.26			0.00	AMZN Mktp US 9C0VB9BM3
5111	TXN00267397	08/08/2022	08/05/2022	99.99	0.00
	99.99			0.00	STAPLES DIRECT
5943	TXN00267685	08/11/2022	08/10/2022	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
5814	TXN00267756	08/12/2022	08/11/2022	109.89	0.00
	109.89			0.00	PAPA JOHN'S #1415
5111	TXN00267775	08/12/2022	08/09/2022	108.00	0.00
	108.00			0.00	Coast to Coast Computer P
5111	TXN00267882	08/15/2022	08/12/2022	2,230.96	0.00
	2,230.96			0.00	STAPLES DIRECT
5300	TXN00267887	08/15/2022	08/13/2022	158.66	0.00
	158.66			0.00	COSTCO WHSE #1102

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
8699	TXN00269333	08/30/2022	08/29/2022	1,275.00	0.00
1,275.00				0.00	THE COUNCIL FOR PROFESSI
5411	TXN00269703	09/02/2022	09/01/2022	23.48	0.00
23.48				0.00	PIGGLY WIGGLY 72
				1,564.57	0.00
1,564.57				0.00	
count: 8					
5109					
5411	TXN00267262	08/05/2022	08/04/2022	64.80	0.00
64.80				0.00	WAL-MART #6576
5411	TXN00268914	08/25/2022	08/24/2022	55.44	0.00
55.44				0.00	WM SUPERCENTER #1270
5300	TXN00269142	08/29/2022	08/26/2022	322.92	0.00
322.92				0.00	SAMS CLUB #4879
				443.16	0.00
443.16				0.00	
count: 3					
5119					
7399	TXN00267436	08/09/2022	08/08/2022	167.24	0.00
167.24				0.00	VARSITY SPIRIT FASHIONS
5818	TXN00267502	08/09/2022	08/08/2022	43.96	0.00
43.96				0.00	AMZN Digital TH5PN0LB3
7333	TXN00267534	08/10/2022	08/09/2022	361.84	0.00
361.84				0.00	COMMUNIGRAPHICS INC
7333	TXN00267544	08/10/2022	08/09/2022	355.36	0.00
355.36				0.00	COMMUNIGRAPHICS INC
7333	TXN00267605	08/10/2022	08/09/2022	243.39	0.00
243.39				0.00	COMMUNIGRAPHICS INC
8299	TXN00267626	08/11/2022	08/10/2022	125.00	0.00
125.00				0.00	GENERATIONGENIUS.COM
8299	TXN00267652	08/11/2022	08/10/2022	1,449.20	0.00
1,449.20				0.00	RAMSEY SOLUTIONS
5942	TXN00267687	08/11/2022	08/10/2022	128.28	0.00
128.28				0.00	AMZN Mktp US Y111L3193
5942	TXN00267724	08/11/2022	08/11/2022	21.04	0.00
21.04				0.00	AMZN Mktp US EB01F20S3

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5599	TXN00267953	08/15/2022	08/12/2022	205.19	0.00
	205.19			0.00	TRACTOR SUPPLY #2058
5942	TXN00268091	08/16/2022	08/15/2022	193.52	0.00
	193.52			0.00	AMAZON.COM QG9MW8VR3 AMZN
5942	TXN00268320	08/18/2022	08/17/2022	1,625.78	0.00
	1,625.78			0.00	AMAZON.COM 4Y4QD5KA3 AMZN
5942					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00269197	08/29/2022	08/25/2022	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
7333	TXN00269218	08/29/2022	08/26/2022	194.88	0.00
	194.88			0.00	HG PEAKE CO
5300	TXN00269247	08/29/2022	08/28/2022	304.10	0.00
	304.10			0.00	SAMS CLUB #8115
5942	TXN00269269	08/29/2022	08/28/2022	24.03	0.00
	24.03			0.00	AMAZON.COM D18SS4693 AMZN
5965	TXN00269520	08/31/2022	08/31/2022	829.09	0.00
	829.09			0.00	DBC BLICK ART MATERIAL
8299	TXN00269604	09/01/2022	08/31/2022	120.00	0.00
	120.00			0.00	GENERATIONGENIUS.COM
5942	TXN00269633	09/01/2022	08/31/2022	87.26	0.00
	87.26			0.00	AMZN MKTP US 1V5Z74BN1 AM
5992	TXN00269645	09/01/2022	08/31/2022	75.60	0.00
	75.60			0.00	THEIVYCOTT IVYCOTTAGE
	9,648.94			9,631.38	17.56
				0.00	
count: 35					
5167					
5200	TXN00267648	08/11/2022	08/10/2022	230.04	0.00
	230.04			0.00	LOWES #00639
5200	TXN00268664	08/22/2022	08/19/2022	329.48	0.00
	329.48			0.00	THE HOME DEPOT #1117
5411	TXN00269325	08/30/2022	08/29/2022	128.39	0.00
	128.39			0.00	WAL-MART #0514
5200	TXN00269405	08/30/2022	08/29/2022	147.98	0.00
	147.98			0.00	LOWES #00639
5200	TXN00269463	08/31/2022	08/29/2022	38.46	0.00
	38.46			0.00	THE HOME DEPOT #1117
5200	TXN00269475	08/31/2022	08/30/2022	17.29	0.00
	17.29			0.00	LOWES #02207
	891.64			891.64	0.00
				0.00	
count: 6					
5285					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
780	TXN00267230	08/05/2022	08/03/2022	94.95	0.00
	94.95			0.00	IN COLD CREEK NURSERIES
7333	TXN00267362	08/08/2022	08/05/2022	19.41	0.00
	19.41			0.00	COMMUNIGRAPHICS INC
5942	TXN00267418	08/08/2022	08/05/2022	214.92	0.00
	214.92			0.00	AMZN Mktp US P82415XK3
5942	TXN00267610	08/10/2022	08/09/2022	213.68	0.00
	213.68			0.00	AMAZON.COM 1740E1S53 AMZN
5942	TXN00267736	08/12/2022	08/11/2022	22.66	0.00
	22.66			0.00	AMZN Mktp US FW3J224H3
8299	TXN00267838	08/12/2022	08/11/2022	650.00	0.00
	650.00			0.00	OC DEPT OF ED
5942	TXN00267855	08/12/2022	08/11/2022	19.42	0.00
	19.42			0.00	AMZN Mktp US C43VG5FK3
5992	TXN00268164	08/16/2022	08/15/2022	74.52	0.00
	74.52			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5199	TXN00269425	08/31/2022	08/30/2022	112.08	0.00
	112.08			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00268025	08/15/2022			

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00269522	08/31/2022	08/29/2022	201.43	0.00
	201.43			0.00	DEMCO INC
5200	TXN00269535	08/31/2022	08/29/2022	85.32	0.00
	85.32			0.00	HOMEDEPOT.COM
	3,747.32			3,747.32	0.00
	count: 27			0.00	

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5200	TXN00267280	08/05/2022	08/04/2022	247.32	0.00
	247.32			0.00	LOWES #00639
7349	TXN00267316	08/08/2022	08/05/2022	43.22	0.00
	43.22			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00267371	08/08/2022	08/05/2022	63.58	0.00
	63.58			0.00	ATHENS JANITOR SUPPLY CO
5085	TXN00267484	08/09/2022	08/08/2022	24.29	0.00
	24.29			0.00	STAFFORD NUT & BOLT
5200	TXN00267556	08/10/2022	08/09/2022	31.28	0.00
	31.28			0.00	LOWES #02207

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00267593	08/10/2022	08/09/2022	30.26	0.00
	30.26			0.00	PUBLIX #486
5542	TXN00268056	08/15/2022	08/14/2022	18.28	0.00
	18.28			0.00	SPRINT FOOD #0734
5542	TXN00268338	08/18/2022	08/17/2022	24.10	0.00
	24.10			0.00	SPRINT FOOD #0730
7531	TXN00269332	08/30/2022	08/29/2022	404.76	0.00
	404.76			0.00	IN ROCK COMMUNICATIONS
7349	TXN00269579	09/01/2022	08/31/2022	398.46	0.00
	398.46			0.00	ATHENS JANITOR SUPPLY CO
	1,228.60			1,228.60	0.00
				0.00	
count: 9					
5568					
5814	TXN00269688	09/02/2022	08/31/2022	120.24	0.00
	120.24			0.00	CHICK-FIL-A #01148
5814	TXN00269706	09/02/2022	08/31/2022	6.31	0.00
	6.31			0.00	CHICK-FIL-A #01148
	126.55			126.55	0.00
				0.00	
count: 2					
5572					
9402	TXN00267232	08/05/2022	08/04/2022	360.00	0.00
	360.00			0.00	USPS PO 4562300782
5999	TXN00267363	08/08/2022	08/05/2022	134.13	0.00
	134.13			0.00	WILSON LANGUAGE TRAINING
5411	TXN00267513	08/09/2022	08/07/2022	48.33	0.00
	48.33			0.00	WAL-MART #0514
9402	TXN00268758	08/23/2022	08/22/2022	44.00	0.00
	44.00			0.00	USPS PO 4562300782
5969	TXN00268826	08/24/2022	08/23/2022	394.60	0.00
	394.60			0.00	SSL ECOMM
5111	TXN00268873	08/24/2022	08/23/2022	41.87	0.00
	41.87			0.00	STAPLS7363380639000001
5111	TXN00269041	08/26/2022	08/25/2022	4.92	0.00
	4.92			0.00	STAPLS7363583121000001

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00269059	08/26/2022	08/25/2022	44.52	0.00
	44.52			0.00	STAPLS7363581770000001
5999	TXN00269159	08/29/2022	08/26/2022	1,207.23	0.00
	1,207.23			0.00	WILSON LANGUAGE TRAINING
5964	TXN00269256	08/29/2022	08/25/2022	107.95	0.00
	107.95			0.00	OTC BRANDS INC
5111	TXN00269451	08/31/2022	08/30/2022	(10.82)	10.82
	0.00			0.00	STAPLS7363581770001001
8299	TXN00269460	08/31/2022	08/29/2022	441.72	0.00
	441.72			0.00	COMMITTEE FOR CHILDREN
5111	TXN00269551	09/01/2022	08/31/2022	166.20	0.00
	166.20			0.00	STAPLS7364180029000002
5111	TXN00269587	09/01/2022	08/31/2022	23.72	0.00
	23.72			0.00	STAPLS7364055393000001
5111	TXN00269596	09/01/2022	08/31/2022	362.82	0.00
	362.82			0.00	STAPLS7364180029000001
5111	TXN00269625	09/01/2022	08/31/2022	355.56	0.00
	355.56			0.00	STAPLES DIRECT
5814	TXN00269659	09/02/2022	09/01/2022	76.08	0.00
	76.08			0.00	DOMINO'S 5671
	3,813.65			3,802.83	10.82
				0.00	
count: 17					
5641					
5411	TXN00267196	08/05/2022	08/04/2022	109.43	0.00
	109.43			0.00	WM SUPERCENTER #4420
5422	TXN00267219	08/05/2022	08/04/2022	15.15	0.00
	15.15			0.00	CONES MEATS
5691	TXN00267233	08/05/2022	08/04/2022	535.96	0.00
	535.96			0.00	CUSTOMINK LLC
5047	TXN00267310	08/08/2022	08/05/2022	821.07	0.00
	821.07			0.00	CAROLINA BIOLOGIC SUPPLY
5411	TXN00267326	08/08/2022	08/07/2022	26.88	0.00
	26.88			0.00	WAL-MART #4420
5300	TXN00267368	08/08/2022	08/05/2022	115.76	0.00
	115.76			0.00	SAMSCLUB #6203

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5046	TXN00267412	08/08/2022	08/02/2022	142.15	0.00
	142.15			0.00	SMITH TURF & IRRIGATION -
5310	TXN00267470	08/09/2022	07/13/2022		

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
2741	TXN00268620	08/22/2022	08/19/2022	343.69	0.00
	343.69			0.00	WALSWORTH PUBLISHING
5969	TXN00268643	08/22/2022	08/19/2022	167.31	0.00
	167.31			0.00	TCT ANDERSON'S
5310	TXN00268684	08/22/2022	08/18/2022	73.60	0.00
	73.60			0.00	WALMART.COM AA
5310	TXN00268692	08/22/2022	08/19/2022	175.86	0.00
	175.86			0.00	WALMART.COM AA
5942	TXN00268746	08/23/2022	08/22/2022	226.72	0.00
	226.72			0.00	AMZN MKTP US 8W0U55RG3 AM
5942	TXN00268880	08/24/2022	08/23/2022	197.32	0.00
	197.32			0.00	AMZN Mktp US HC8314CZ3
5942	TXN00268886	08/24/2022	08/23/2022	259.19	0.00
	259.19			0.00	AMZN Mktp US 379NO0IX3
5943	TXN00268894	08/24/2022	08/24/2022	7.31	0.00
	7.31			0.00	FLINN SCIENTIFIC INC
5331	TXN00269202	08/29/2022	08/26/2022	47.52	0.00
	47.52			0.00	DOLLAR GENERAL #16133
5942	TXN00269220	08/29/2022	08/27/2022	21.56	0.00
	21.56			0.00	AMZN Mktp US 0C2ZO5W33
5137	TXN00269350	08/30/2022	08/29/2022	251.37	0.00
	251.37			0.00	BSN SPORTS LLC
5942	TXN00269416	08/31/2022	08/30/2022	19.09	0.00
	19.09			0.00	AMZN Mktp US 1V3RZ2XT1
5599	TXN00269440	08/31/2022	08/27/2022	470.78	0.00
	470.78			0.00	TRACTOR SUPPLY CO #5509
5734	TXN00269512	08/31/2022	08/30/2022	562.15	0.00
	562.15			0.00	LAMINEX
5942	TXN00269526	08/31/2022	08/30/2022	703.72	0.00
	703.72			0.00	AMZN MKTP US 1V9IS4MT1 AM
5111	TXN00269586	09/01/2022	08/31/2022	74.46	0.00
	74.46			0.00	STAPLES DIRECT
5942	TXN00269615	09/01/2022	08/31/2022	390.32	0.00
	390.32			0.00	AMZN Mktp US LS1SW99O3
5300	TXN00269632	09/01/2022	08/31/2022	81.17	0.00
	81.17			0.00	SAMS CLUB #4879

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5812	TXN00269668	09/02/2022	09/01/2022	57.61	0.00
	57.61			0.00	LEVELUPZAXBYS56582152
5941	TXN00269700	09/02/2022	09/02/2022	59.39	0.00
	59.39			0.00	ACADEMY SPORTS + OUTDOOR
5941	TXN00269711	09/02/2022	09/01/2022	347.60	0.00
	347.60			0.00	ARES SPORTSWEAR, LTD.
				12,090.54	0.00
	12,090.54			0.00	
count: 45					
5669					
5943	TXN00267291	08/08/2022	08/05/2022	16.20	0.00
	16.20			0.00	STAPLES 00105122
5943	TXN00267382	08/08/2022	08/05/2022	16.20	0.00
	16.20			0.00	STAPLES 00105122
				32.40	0.00
	32.40			0.00	
count: 2					
5774					
5411	TXN00267296	08/08/2022	08/07/2022	133.43	0.00
	133.43			0.00	PUBLIX #486
5331	TXN00267385	08/08/2022	08/07/2022	17.55	0.00
	17.55			0.00	DOLLAR TREE
5814	TXN00267431	08/09/2022	08/08/2022	71.23	0.00
	71.23			0.00	KRISPY KREME 0272
5814	TXN00267539	08/10/2022	08/09/2022	80.80	0.00
	80.80			0.00	KRISPY KREME 3509
5942	TXN00269434	08/31/2022	08/30/2022	259.09	0.00
	259.09			0.00	AMZN MKTP US JL25M2OM3 AM
				562.10	0.00
	562.10			0.00	
count: 5					
5784					
5942	TXN00268444	08/19/2022	08/18/2022	7.62	0.00
	7.62			0.00	AMZN Mktp US JY7WN4PB3
5942	TXN00268689	08/22/2022	08/21/2022	29.29	0.00
	29.29			0.00	AMZN Mktp US NL2HJ0XY3

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00269263	08/29/2022	08/26/2022	(4.92)	4.92
	0.00			0.00	AMZN Mktp US
5942	TXN00269286	08/29/2022	08/26/2022	(2.50)	2.50
	0.00			0.00	AMZN Mktp US
	36.91			29.49	7.42
				0.00	
count: 4					
5891					
3058	TXN00268587	08/22/2022	08/19/2022	(897.20)	897.20
	0.00			0.00	DELTA AIR 0062319223179
	0.00			(897.20)	897.20
				0.00	
count: 1					
5934					
8641	TXN00267565	08/10/2022	08/09/2022	755.00	0.00
	755.00			0.00	AMERICAN ASSOC OF SCHOOL
8699	TXN00269144	08/29/2022	08/25/2022	230.00	0.00
	230.00			0.00	SOUTH CAROLINA ASSOCIATIO
7523	TXN00269384	08/30/2022	08/28/2022	14.00	0.00
	14.00			0.00	GREENVILLE PARKING COMMON
	999.00			999.00	0.00
				0.00	
count: 3					
6002					
5411	TXN00267354	08/08/2022	08/07/2022	143.77	0.00
	143.77			0.00	WAL-MART #4487
5411	TXN00267639	08/11/2022	08/10/2022	46.54	0.00
	46.54			0.00	WM SUPERCENTER #514
5200	TXN00267853-A	08/12/2022	08/10/2022	136.94	0.00
	136.94			0.00	THE HOME DEPOT #1117
5200	TXN00267853-B	08/12/2022	08/10/2022	166.01	0.00
	166.01			0.00	THE HOME DEPOT #1117
5411	TXN00267937	08/15/2022	08/12/2022	8.68	0.00
	8.68			0.00	KROGER #675
5814	TXN00267952	08/15/2022	08/12/2022	45.75	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00268011	08/15/2022	08/11/2022	541.94	0.00
	541.94			0.00	SAMSClub.COM
5200	TXN00268024	08/15/2022	08/13/2022	63.41	0.00
	63.41			0.00	THE HOME DEPOT #1117
				1,153.04	0.00
	1,153.04			0.00	
count: 8					
6034					
5111	TXN00268524	08/22/2022	08/19/2022	14.57	0.00
	14.57			0.00	QUILL CORPORATION
5111	TXN00268558	08/22/2022	08/19/2022	131.27	0.00
	131.27			0.00	QUILL CORPORATION
				145.84	0.00
	145.84			0.00	
count: 2					
6069					
5942	TXN00267272	08/05/2022	08/04/2022	18.24	0.00
	18.24			0.00	AMZN Mktp US PO0JX4543
5814	TXN00267379	08/08/2022	08/04/2022	32.65	0.00
	32.65			0.00	LITTLE CAESARS 3393-050
5814	TXN00267402	08/08/2022	08/04/2022	67.47	0.00
	67.47			0.00	LITTLE CAESARS 3393-050
5044	TXN00267445	08/09/2022	08/08/2022	206.98	0.00
	206.98			0.00	XEROX CORPORATION/RBO
5310	TXN00267459	08/09/2022	08/08/2022	129.56	0.00
	129.56			0.00	WALMART.COM AA
5942	TXN00267485	08/09/2022	08/08/2022	281.99	0.00
	281.99			0.00	AMZN Mktp US KX9K99973
5300	TXN00267695	08/11/2022	08/10/2022	156.28	0.00
	156.28			0.00	SAMS CLUB #4879
5044	TXN00267940	08/15/2022	08/12/2022	32.18	0.00
	32.18			0.00	XEROX CORPORATION/RBO
5943	TXN00267956	08/15/2022	08/12/2022	19.97	0.00
	19.97			0.00	STAPLES 00108449
5942	TXN00267975	08/15/2022	08/13/2022	83.97	0.00
	83.97			0.00	AMZN Mktp US 2P8GJ0OJ3

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00268149	08/16/2022	08/15/2022	(49.61)	49.61
	0.00			0.00	AMZN Mktp US
5942	TXN00268265	08/17/2022	08/16/2022	86.28	0.00
	86.28			0.00	AMZN Mktp US Y09DL6613
5942	TXN00268310	08/18/2022	08/18/2022	107.45	0.00
	107.45			0.00	AMZN Mktp US IB90S66J3
5942	TXN00268339	08/18/2022	08/17/2022	9.24	0.00
	9.24			0.00	AMZN Mktp US GC4Y13ME3
5300	TXN00268348	08/18/2022	08/17/2022	43.14	0.00
	43.14			0.00	SAMS CLUB #4879
5942	TXN00268377	08/18/2022	08/17/2022	92.88	0.00
	92.88			0.00	AMZN Mktp US N810F1QR3
5942	TXN00268534	08/22/2022	08/19/2022	1,686.30	0.00
	1,686.30			0.00	ATTAINMENT COMPANY, INC A
8299	TXN00268566	08/22/2022	08/19/2022	730.67	0.00
	730.67			0.00	IMSE
5942	TXN00268583	08/22/2022	08/21/2022	361.38	0.00
	361.38			0.00	AMZN Mktp US TG4CK1HS3
5942	TXN00268592	08/22/2022	08/20/2022	98.94	0.00
	98.94			0.00	AMAZON.COM RM2BC62C3 AMZN
5942	TXN00268609	08/22/2022	08/20/2022	43.29	0.00
	43.29			0.00	AMZN Mktp US 6G67M6J83
5942	TXN00268720	08/23/2022	08/22/2022	76.65	0.00
	76.65			0.00	AMZN Mktp US B296X9I93
5192	TXN00268793	08/23/2022	08/22/2022	2,079.31	0.00
	2,079.31			0.00	JUNIOR LIBRARY GUILD
5943	TXN00268944	08/25/2022	08/24/2022	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5044	TXN00268952	08/25/2022	08/24/2022	205.91	0.00
	205.91			0.00	XEROX CORPORATION/RBO
5942	TXN00268977	08/25/2022	08/24/2022	387.61	0.00
	387.61			0.00	AMZN Mktp US XD0VW4WT3
5942	TXN00269109	08/26/2022	08/26/2022	60.33	0.00
	60.33			0.00	AMZN Mktp US 7A82C2683
5942	TXN00269125	08/26/2022	08/25/2022	21.54	0.00
	21.54			0.00	AMZN Mktp US IU4XZ8XI3

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00269470	08/31/2022	08/30/2022	125.26	0.00
	125.26			0.00	QUILL CORPORATION
5942	TXN00269570-A	09/01/2022	09/01/2022	106.67	0.00
	106.67			0.00	AMZN Mktp US UY6CX3YW3
5942	TXN00269570-B	09/01/2022	09/01/2022	194.94	0.00
	194.94			0.00	AMZN Mktp US UY6CX3YW3
	7,708.00			7,658.39	49.61
				0.00	
count: 31					
6319					
5945	TXN00267313	08/08/2022	08/05/2022	9.70	0.00
	9.70			0.00	HOBBY LOBBY #289
5942	TXN00267334	08/08/2022	08/05/2022	20.22	0.00
	20.22			0.00	AMZN MKTP US Z63N32ZE3 AM
5111	TXN00267400	08/08/2022	08/06/2022	221.39	0.00
	221.39			0.00	STAPLS7362356959000001
5411	TXN00267410	08/08/2022	08/06/2022	86.68	0.00
	86.68			0.00	WM SUPERCENTER #514
5411	TXN00267915	08/15/2022	08/12/2022	17.26	0.00
	17.26			0.00	WM SUPERCENTER #4487
2741	TXN00268033	08/15/2022	08/11/2022	215.46	0.00
	215.46			0.00	THE SCREENPRINT FACTORY
5942	TXN00268131	08/16/2022	08/15/2022	43.17	0.00
	43.17			0.00	AMZN Mktp US WK62E5GI3
5942	TXN00268150	08/16/2022	08/16/2022	280.76	0.00
	280.76			0.00	AMZN Mktp US G00GZ0BA3
8211	TXN00268721	08/23/2022	08/22/2022	235.00	0.00
	235.00			0.00	ESGI SOFTWARE
8299	TXN00269209				

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00267277	08/05/2022	08/04/2022	62.16	0.00
	62.16			0.00	MURPHY EXPRESS 8839
5542	TXN00267319	08/08/2022	08/06/2022	42.28	0.00
	42.28			0.00	SHELL OIL 57546398702
5542	TXN00267432	08/09/2022	08/08/2022	44.79	0.00
	44.79			0.00	CIRCLE K # 02664
5411	TXN00267507	08/09/2022	08/08/2022	42.34	0.00
	42.34			0.00	PIGGLY WIGGLY 72
5814	TXN00267567	08/10/2022	08/08/2022	313.81	0.00
	313.81			0.00	CHICK-FIL-A #01148
5942	TXN00267717	08/11/2022	08/10/2022	134.52	0.00
	134.52			0.00	AMZN Mktp US GH6PO5GQ3
5942	TXN00267752	08/12/2022	08/11/2022	75.48	0.00
	75.48			0.00	AMAZON.COM CE8L87K83 AMZN
5812	TXN00267835	08/12/2022	08/11/2022	132.00	0.00
	132.00			0.00	SQ RUSSELL'S PIZZA LLC
5942	TXN00267842	08/12/2022	08/11/2022	82.07	0.00
	82.07			0.00	AMZN Mktp US 536EX70O3
5691	TXN00267867	08/12/2022	08/11/2022	539.32	0.00
	539.32			0.00	ELITE SPORTSWEAR
5399	TXN00267888	08/15/2022	08/12/2022	225.00	0.00
	225.00			0.00	DIXIANA WHOLESALE
5942	TXN00267924	08/15/2022	08/13/2022	56.04	0.00
	56.04			0.00	AMAZON.COM 557NK2LY3 AMZN
5942	TXN00267967	08/15/2022	08/13/2022	932.65	0.00
	932.65			0.00	AMZN MKTP US M93DZ6YF3 AM
5943	TXN00268160	08/16/2022	08/15/2022	18.70	0.00
	18.70			0.00	CUBICLE KEYS
5192	TXN00268208	08/17/2022	08/16/2022	259.20	0.00
	259.20			0.00	JUNIOR LIBRARY GUILD
7399	TXN00268222	08/17/2022	08/16/2022	528.00	0.00
	528.00			0.00	SWANK MOTION PICTURES IN
5942	TXN00268328	08/18/2022	08/18/2022	47.98	0.00
	47.98			0.00	AMZN Mktp US LA4J016A3
5968	TXN00268340	08/18/2022	08/18/2022	308.92	0.00
	308.92			0.00	SUBSCRIPTION SVCSAMER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00268347				

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
5192	TXN00269623	09/01/2022	08/31/2022	682.30	0.00
682.30				0.00	THE READING WAREHOUSE IN
5331	TXN00269635	09/01/2022	08/31/2022	42.12	0.00
42.12				0.00	FAMILY DOLLAR #7545
				8,145.97	82.07
8,228.04				0.00	
count: 38					
6412					
5942	TXN00269359	08/30/2022	08/30/2022	35.17	0.00
35.17				0.00	AMAZON.COM 1V8UC6GJ1 AMZN
				35.17	0.00
35.17				0.00	
count: 1					
6426					
5200	TXN00267198	08/05/2022	08/04/2022	30.15	0.00
30.15				0.00	LOWES #00639
5532	TXN00267506	08/09/2022	08/08/2022	268.41	0.00
268.41				0.00	JACK ROGERS TIRE INC
5200	TXN00267548	08/10/2022	08/09/2022	15.08	0.00
15.08				0.00	LOWES #00639
5046	TXN00267691	08/11/2022	08/10/2022	64.66	0.00
64.66				0.00	HOLLEY TRACTOR EQUIPMENT
5533	TXN00267714	08/11/2022	08/10/2022	288.18	0.00
288.18				0.00	O'REILLY AUTO PARTS 2238
5533	TXN00267784	08/12/2022	08/11/2022	29.58	0.00
29.58				0.00	O'REILLY AUTO PARTS 2238
5533	TXN00267798	08/12/2022	08/11/2022	67.96	0.00
67.96				0.00	O'REILLY AUTO PARTS 2238
5533	TXN00267812	08/12/2022	08/11/2022	161.64	0.00
161.64				0.00	O'REILLY AUTO PARTS 2238
5532	TXN00267895	08/15/2022	08/12/2022	678.29	0.00
678.29				0.00	JACK ROGERS TIRE INC
5532	TXN00268078	08/16/2022	08/15/2022	109.04	0.00
109.04				0.00	JACK ROGERS TIRE INC
5533	TXN00268151	08/16/2022	08/15/2022	726.74	0.00
726.74				0.00	O'REILLY AUTO PARTS 2238

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5251	TXN00268162	08/16/2022	08/15/2022	8.64	0.00
	8.64			0.00	GOLDMANS TRUE VALUE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5046	TXN00269574	09/01/2022	08/31/2022	834.60	0.00
	834.60			0.00	HOLLEY TRACTOR EQUIPMENT
5533	TXN00269675	09/02/2022	09/01/2022	530.40	0.00
	530.40			0.00	O'REILLY AUTO PARTS 2238
5533	TXN00269714	09/02/2022	09/01/2022	161.35	0.00
	161.35			0.00	O'REILLY AUTO PARTS 2238
				9,009.04	0.00
	9,009.04			0.00	

count: 32

6527

5942	TXN00267321	08/08/2022	08/05/2022	107.95	0.00
	107.95			0.00	AMZN Mktp US LZ2KR9HA3
5942	TXN00267344	08/08/2022	08/06/2022	103.56	0.00
	103.56			0.00	AMZN Mktp US S34SQ69J3
5942	TXN00267624	08/11/2022	08/11/2022	20.88	0.00
	20.88			0.00	AMZN Mktp US B15F94NS3
5942	TXN00267763	08/12/2022	08/11/2022	17.22	0.00
	17.22			0.00	AMZN Mktp US 5905W37I3
5942	TXN00267851	08/12/2022	08/11/2022	32.39	0.00
	32.39			0.00	AMZN Mktp US 2I22K86E3
5942	TXN00267930	08/15/2022	08/13/2022	105.16	0.00
	105.16			0.00	AMZN Mktp US BI4WT38Q3
5942	TXN00268077	08/16/2022	08/15/2022	439.69	0.00
	439.69			0.00	AMZN Mktp US OP9IA51D3
5942	TXN00268632	08/22/2022	08/19/2022	100.98	0.00
	100.98			0.00	AMAZON.COM 2G1GO5HH3 AMZN
				927.83	0.00
	927.83			0.00	

count: 8

6579

9399	TXN00267188	08/05/2022	08/04/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00267256	08/05/2022	08/04/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00267268	08/05/2022	08/04/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00267281	08/05/2022	08/04/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00267435	08/09/2022	08/08/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00267441	08/09/2022	08/08/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00267454	08/09/2022	08/08/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00267463	08/09/2022	08/08/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00267469	08/09/2022	08/08/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00267475	08/09/2022	08/08/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00267489	08/09/2022	08/08/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00267492	08/09/2022	08/08/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00267498	08/09/2022	08/08/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00267516	08/09/2022	08/08/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00267631	08/11/2022	08/10/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00267667	08/11/2022	08/10/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00267694	08/11/2022	08/10/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00267718	08/11/2022	08/10/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00267737	08/12/2022	08/11/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00267780	08/12/2022	08/11/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00267818	08/12/2022	08/11/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00268424	08/19/2022	08/18/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00268436	08/19/2022	08/18/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00268443	08/19/2022	08/18/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00268449	08/19/2022	08/18/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00268469	08/19/2022	08/18/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00268476	08/19/2022	08/18/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00268482	08/19/2022	08/18/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00268498	08/19/2022	08/18/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00268545	08/22/2022	08/19/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00268552	08/22/2022	08/19/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00268711	08/23/2022	08/22/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00268730	08/23/2022	08/22/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00268738	08/23/2022	08/22/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00268756	08/23/2022	08/22/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00268762	08/23/2022	08/22/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00268786	08/23/2022	08/22/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00268802	08/24/2022	08/23/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00268815	08/24/2022	08/23/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00268829	08/24/2022	08/23/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00268847	08/24/2022	08/23/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00268904	08/25/2022	08/24/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00268931	08/25/2022	08/24/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00268932	08/25/2022	08/24/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00268946	08/25/2022	08/24/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00268947	08/25/2022	08/24/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00268957	08/25/2022	08/24/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00268959	08/25/2022	08/24/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00268966	08/25/2022	08/24/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00268970	08/25/2022	08/24/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00268979	08/25/2022	08/24/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00268992	08/25/2022	08/24/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00269006	08/25/2022	08/24/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00269013	08/26/2022	08/25/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00269022	08/26/2022	08/25/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00269039	08/26/2022	08/25/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00269090	08/26/2022	08/25/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00269091	08/26/2022	08/25/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00269103	08/26/2022	08/25/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00269124	08/26/2022	08/25/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00269138	08/26/2022	08/25/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00269146	08/29/2022	08/26/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CH
9399	TXN00269191	08/29/2022	08/26/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00269213	08/29/2022	08/26/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00269240	08/29/2022	08/26/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
5942	TXN00269273	08/29/2022	08/28/2022	1,648.80	0.00
	1,648.80			0.00	AMAZON.COM LI0LB24V3 AMZN
9399	TXN00269331	08/30/2022	08/29/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00269349	08/30/2022	08/29/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-S
9399	TXN00269362	08/30/2022	08/29/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND C
9399	TXN00269377	08/30/2022	08/29/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHEC
9399	TXN00269378	08/30/2022	08/29/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
5969	TXN00269383	08/30/2022	08/29/2022	2,551.26	0.00
	2,551.26			0.00	4IMPRINT, INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00269442	08/31/2022	08/30/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00269452	08/31/2022	08/30/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00269461	08/31/2022	08/30/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00269474	08/31/2022	08/30/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00269480	08/31/2022	08/30/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00269486	08/31/2022	08/30/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00269507	08/31/2022	08/30/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00269513	08/31/2022	08/30/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00269529	08/31/2022	08/30/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00269530	08/31/2022	08/30/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
5942	TXN00269650	09/01/2022	08/31/2022	24.18	0.00
	24.18			0.00	AMZN Mktp US 1V4AA0HC1
9399	TXN00269665	09/02/2022	09/01/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00269683	09/02/2022	09/01/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00269692	09/02/2022	09/01/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00269697	T9/02/2022 09/02/2022	09/01/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00269718	09/02/2022	09/01/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	T 1 0 0 10f				

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MCC

Txn Number

Post Date

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00268784	08/23/2022	08/22/2022	585.39	0.00
	585.39			0.00	AMZN Mktp US WE72O9QC3
5942	TXN00268823	08/24/2022	08/23/2022	16.19	0.00
	16.19			0.00	AMZN Mktp US 8P9173D63
5942	TXN00268853	08/24/2022	08/23/2022	19.36	0.00
	19.36			0.00	AMZN Mktp US JS22K4PD3
5942	TXN00268869	08/24/2022	08/23/2022	171.00	0.00
	171.00			0.00	AMZN Mktp US CP75Q5IQ3

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00269329	08/30/2022	08/29/2022	2.50	0.00
	2.50			0.00	KROGER #675
5942	TXN00269398	08/30/2022	08/30/2022	7.55	0.00
	7.55			0.00	AMZN Mktp US 1V74V5P91
5942	TXN00269426	08/31/2022	08/31/2022	166.26	0.00
	166.26			0.00	AMZN Mktp US TF8MF8C23
9402	TXN00269445	08/31/2022	08/30/2022	296.00	0.00
	296.00			0.00	USPS PO 4501210653
5111	TXN00269457	08/31/2022	08/30/2022	259.18	0.00
	259.18			0.00	STAPLES DIRECT
5942	TXN00269467	08/31/2022	08/30/2022	303.32	0.00
	303.32			0.00	AMZN MKTP US 2441P3EM3 AM
5942	TXN00269502	08/31/2022	08/30/2022	15.54	0.00
	15.54			0.00	AMAZON.COM 3Y61J6T43 AMZN
5942	TXN00269518	08/31/2022	08/30/2022	13.58	0.00
	13.58			0.00	AMZN Mktp US PY6YQ5H93
5942	TXN00269533	08/31/2022	08/30/2022	312.96	0.00
	312.96			0.00	AMZN Mktp US 1V94G2PB1
5995	TXN00269603	09/01/2022	08/30/2022	395.95	0.00
	395.95			0.00	REPTILE SUPPLY CO
5941	TXN00269628	09/01/2022	08/31/2022	38.87	0.00
	38.87			0.00	ACADEMY SPORTS# 183
5941	TXN00269647	09/01/2022	08/31/2022	155.48	0.00
	155.48			0.00	ACADEMY SPORTS# 183
5300	TXN00269680	09/02/2022	08/31/2022	99.80	0.00
	99.80			0.00	SAMSLUB.COM
5300	TXN00269739	09/02/2022	08/31/2022	98.43	0.00
	98.43			0.00	SAMSLUB.COM
	19,701.78			19,229.87	471.91
count: 66				0.00	
6676					
5942	TXN00267782	08/12/2022	08/11/2022	2,300.39	0.00
	2,300.39			0.00	AMZN Mktp US A309B3E23

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,300.39			2,300.39	0.00
count: 1				0.00	
6689					
5411	TXN00267358	08/08/2022	08/06/2022	35.38	0.00
	35.38			0.00	PUBLIX #506
5300	TXN00267409	08/08/2022	08/05/2022	37.70	0.00
	37.70			0.00	SAMSCSLUB #4879
5411	TXN00267419	08/08/2022	08/07/2022	4.01	0.00
	4.01			0.00	PUBLIX #506
5411	TXN00267451	08/09/2022	08/08/2022	27.23	0.00
	27.23			0.00	PUBLIX #486
5411	TXN00267520	08/09/2022	08/08/2022	31.76	0.00
	31.76			0.00	FOOD LION #2251
5814	TXN00267715	08/11/2022	08/09/2022	207.90	0.00
	207.90			0.00	CHICK-FIL-A #01161
8299	TXN00268477	08/19/2022	08/18/2022	750.00	0.00
	750.00			0.00	NCHSE-F334E147T1
8299	TXN00268486	08/19/2022	08/18/2022	750.00	0.00
	750.00			0.00	NCHSE-F334E148T1
8699	TXN00268504	08/19/2022	08/18/2022	215.00	0.00
	215.00			0.00	SQ NABBA
4900	TXN00268521	08/22/2022	08/19/2022	710.53	0.00
	710.53			0.00	AIRGAS USA, LLC
4900	TXN00268593	08/22/2022	08/20/2022	546.79	0.00
	546.79			0.00	AIRGAS USA, LLC
5045	TXN00268608	08/22/2022	08/19/2022	367.00	0.00
	367.00			0.00	OPTITEX
5045	TXN00268676	08/22/2022	08/18/2022	324.00	0.00
	324.00			0.00	OPTITEX
8299	TXN00268691	08/22/2022	08/19/2022	750.00	0.00
	750.00			0.00	NCHSE-F334E155T1
8299	TXN00268702	08/22/2022	08/19/2022	750.00	0.00
	750.00			0.00	NCHSE-F334E153T1
5200	TXN00269567	09/01/2022	08/31/2022	137.89	0.00
	137.89			0.00	LOWES #00907

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00269745	09/02/2022	09/01/2022	1,190.15	0.00
	1,190.15			0.00	LOWES #00907
	6,835.34			6,835.34	0.00
				0.00	
count: 17					
6759					
5942	TXN00267194	08/05/2022	08/04/2022	43.47	0.00
	43.47			0.00	AMZN Mktp US T66185PG3
5310	TXN00267229	08/05/2022	08/04/2022	56.15	0.00
	56.15			0.00	WALMART.COM AA
8299	TXN00267263	08/05/2022	08/04/2022	173.26	0.00
	173.26			0.00	LAKESHORE LEARNING MATER
5942	TXN00267324	08/08/2022	08/07/2022	30.99	0.00
	30.99			0.00	AMZN Mktp US XP42Z8V73
5942	TXN00267333	08/08/2022	08/07/2022	33.03	0.00
	33.03			0.00	AMZN Mktp US VT4CL4QU3
5111	TXN00267345	08/08/2022	08/05/2022	110.28	0.00
	110.28			0.00	STAPLS7362318253000001
5942	TXN00267347	08/08/2022	08/07/2022	258.37	0.00
	258.37			0.00	AMZN Mktp US M51TU2I63
5411	TXN00267367	08/08/2022	08/07/2022	44.53	0.00
	44.53			0.00	PUBLIX #506
7991	TXN00267449	08/09/2022	08/08/2022	65.00	0.00
	65.00			0.00	SQ SIGNGYPSIES GRANITEVI
5942	TXN00267466	08/09/2022	08/08/2022	161.99	0.00
	161.99			0.00	AMZN Mktp US MG5NX10F3
5699	TXN00267491	08/09/2022	08/08/2022	303.18	0.00
	303.18			0.00	THREADSY.COM
5411	TXN00267514	08/09/2022	08/08/2022	17.15	0.00
	17.15			0.00	WM SUPERCENTER #6576
5814	TXN00267518	08/09/2022	08/08/2022	95.84	0.00
	95.84			0.00	KRISPY KREME 0282
5411	TXN00267573	08/10/2022	08/09/2022	120.31	0.00
	120.31			0.00	WM SUPERCENTER #6576
5942	TXN00267621	08/11/2022	08/10/2022	322.89	0.00
	322.89			0.00	AMZN Mktp US ZQ7HF6S13

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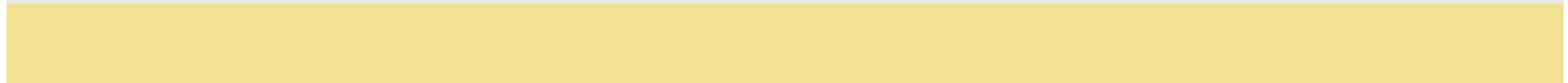
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00267644	08/11/2022	08/11/2022	357.36	0.00
	357.36			0.00	AMZN Mktp US AV1BH4KS3
5411	TXN00267658	08/11/2022	08/10/2022	97.15	0.00
	97.15			0.00	WAL-MART #6576
7349	TXN00267686	08/11/2022	08/10/2022	1,500.00	0.00
	1,500.00			0.00	CSRASPRAYWA
5942	TXN00267700	08/11/2022	08/10/2022	36.52	0.00
	36.52			0.00	AMZN Mktp US BM3UU12H3
5942	TXN00267729	08/11/2022	08/10/2022		

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,493.69			1,493.69	0.00
count: 11				0.00	
6774					
5047	TXN00268834	08/24/2022	08/23/2022	135.86	0.00
	135.86			0.00	HENRY SCHEIN
5047	TXN00269516	08/31/2022	08/30/2022	318.02	0.00
	318.02			0.00	HENRY SCHEIN
5047	TXN00269525	08/31/2022	08/30/2022	135.86	0.00
	135.86			0.00	HENRY SCHEIN
4812	TXN00269540	09/01/2022	08/31/2022	139.00	0.00
	139.00			0.00	IDEAL SCIENCES
5942	TXN00269651	09/01/2022	09/01/2022	107.08	0.00
	107.08			0.00	AMAZON.COM 1V4HP76R1 AMZN
5047	TXN00269673	09/02/2022	08/31/2022	318.02	0.00
	318.02			0.00	HENRY SCHEIN
	1,153.84			1,153.84	0.00
count: 6				0.00	
6821					
5942	TXN00267297	08/08/2022	08/07/2022	34.97	0.00
	34.97			0.00	AMAZON.COM UY99X13F3 AMZN
5942	TXN00267322	08/08/2022	08/07/2022	95.72	0.00
	95.72			0.00	AMZN Mktp US S57PZ9K13
5942	TXN00267381	08/08/2022	08/05/2022	63.98	0.00
	63.98			0.00	AMZN Mktp US JT30L7413
5199	TXN00267530	08/10/2022	08/09/2022	560.00	0.00
	560.00			0.00	ROCHESTER 100 INC.
5200	TXN00267898	08/15/2022	08/12/2022	136.94	0.00
	136.94			0.00	THE HOME DEPOT #1117
5942	TXN00267921	08/15/2022	08/14/2022	35.79	0.00
	35.79			0.00	AMZN Mktp US U85O66U53
5942	TXN00268031	08/15/2022	08/14/2022	77.64	0.00
	77.64			0.00	AMZN Mktp US IS50C0MC3
5044	TXN00268454	08/19/2022	08/18/2022	166.43	0.00
	166.43			0.00	XEROX CORPORATION/RBO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00268806	08/24/2022	08/24/2022	609.99	0.00
	609.99			0.00	REALLY GOOD STUFF
5942	TXN00268832	08/24/2022	08/23/2022	59.40	0.00
	59.40			0.00	AMZN Mktp US NK4BY8293
5942	TXN00268840	08/24/2022	08/23/2022	90.30	0.00
	90.30			0.00	AMZN Mktp US SE3Q294N3
5942	TXN00268849	08/24/2022	08/23/2022	102.59	0.00
	102.59			0.00	AMZN Mktp US OD7EN52D3
5943	TXN00268879	08/24/2022	08/23/2022	160.92	0.00
	160.92			0.00	Simplified Office Systems
5942	TXN00268974	08/25/2022	08/25/2022	90.11	0.00
	90.11			0.00	AMZN Mktp US Y68717IE3
5999	TXN00269023	08/26/2022	08/25/2022	75.00	0.00
	75.00			0.00	IN SHRED WITH US
5942	TXN00269104	08/26/2022	08/26/2022	107.99	0.00
	107.99			0.00	AMZN Mktp US 1J8BO11J1
5733	TXN00269249	08/29/2022	08/26/2022	280.00	0.00
	280.00			0.00	QUAVERED
5411	TXN00269738	09/02/2022	09/01/2022	14.63	0.00
	14.63			0.00	WAL-MART #4487



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00267734	08/12/2022	08/11/2022	(192.27)	192.27
	0.00			0.00	Amazon.com
5942	TXN00267777	08/12/2022	08/11/2022	190.36	0.00
	190.36			0.00	Amazon.com Y46VQ89U3
5942	TXN00267796	08/12/2022	08/11/2022	(236.64)	236.64
	0.00			0.00	Amazon.com
5942	TXN00267823	08/12/2022	08/11/2022	(162.69)	162.69
	0.00			0.00	Amazon.com
5942	TXN00268254	08/17/2022	08/16/2022	118.78	0.00
	118.78			0.00	AMZN Mktp US J76TO1F23
5942					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5964	TXN00269670	09/02/2022	08/31/2022	79.09	0.00
	79.09			0.00	FUN EXPRESS
	7,361.98			6,770.38	591.60
count: 25				0.00	
7004					
5200	TXN00267477	08/09/2022	08/08/2022	4.45	0.00
	4.45			0.00	LOWES #02207
8999	TXN00268822	08/24/2022	08/23/2022	1,080.00	0.00
	1,080.00			0.00	SQ DLS ALARM SYSTEMS, IN
5200	TXN00268989	08/25/2022	08/24/2022	129.32	0.00
	129.32			0.00	LOWES #00639
5200	TXN00269087	08/26/2022	08/24/2022	26.40	0.00
	26.40			0.00	THE HOME DEPOT #1117
	1,240.17			1,240.17	0.00
count: 4				0.00	
7016					
5411	TXN00267905	08/15/2022	08/13/2022	163.36	0.00
	163.36			0.00	WM SUPERCENTER #795
5411	TXN00268006	08/15/2022	08/13/2022	59.40	0.00
	59.40			0.00	WM SUPERCENTER #795
5411	TXN00268022	08/15/2022	08/13/2022	53.57	0.00
	53.57			0.00	WAL-MART #0795
	276.33			276.33	0.00
count: 3				0.00	
7025					
5942	TXN00267199	08/05/2022	08/04/2022	405.69	0.00
	405.69			0.00	AMZN Mktp US CM2V05KU3
5942	TXN00267242	08/05/2022	08/04/2022	91.20	0.00
	91.20			0.00	Amazon.com RO6IZ7Y23
5942	TXN00267401	08/08/2022	08/05/2022	45.86	0.00
	45.86			0.00	AMZN Mktp US 2V2L29MS3
5942	TXN00267500	08/09/2022	08/09/2022	642.67	0.00
	642.67			0.00	Amazon.com IX0296703

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00267568	08/10/2022	08/09/2022	1,801.05	0.00
	1,801.05			0.00	AMZN Mktp US 9E2TE9VU3
5942	TXN00267765	08/12/2022	08/11/2022	2,337.37	0.00
	2,337.37			0.00	AMAZON.COM JE8T20OD3 AMZN
5942	TXN00267936	08/15/2022	08/12/2022	221.64	0.00
	221.64			0.00	Amazon.com HB57C7NY3
5942	TXN00268004	08/15/2022	08/13/2022	148.68	0.00
	148.68			0.00	Amazon.com CX37358K3
5942	TXN00268111	08/16/2022	08/15/2022	59.35	0.00
	59.35			0.00	AMZN Mktp US B01KR7HJ3
5942	TXN00268215	08/17/2022	08/16/2022	32.36	0.00
	32.36			0.00	AMZN MKTP US AT5PS3LT3 AM
5942	TXN00268256	08/17/2022	08/16/2022	233.17	0.00
	233.17			0.00	AMZN Mktp US LA69H7U43
9402	TXN00268290	08/18/2022	08/17/2022	480.00	0.00
	480.00			0.00	USPS PO 4501200652
5942	TXN00268305	08/18/2022	08/17/2022	108.35	0.00
	108.35			0.00	Amazon.com K91YZ0CX3
5942	TXN00268343	08/18/2022	08/17/2022	225.70	0.00
	225.70			0.00	AMZN Mktp US Q20HV5PL3
5942	TXN00268365	08/18/2022	08/17/2022	1,803.73	0.00
	1,803.73			0.00	Amazon.com 4O4C01HY3
5942	TXN00268367	08/18/2022	08/17/2022	107.98	0.00
	107.98			0.00	AMZN Mktp US XG7HY73S3
5942	TXN00268388	08/18/2022	08/17/2022	528.47	0.00
	528.47			0.00	Amazon.com 3B5ST4V43
5942	TXN00268419	08/19/2022	08/19/2022	16.19	0.00
	16.19			0.00	AMZN Mktp US 3735545G3
5942	TXN00268564	08/22/2022	08/21/2022	295.85	0.00
	295.85			0.00	AMZN Mktp US Q911L8QE3
5942	TXN00268771	08/23/2022	08/22/2022	86.33	0.00
	86.33			0.00	Amazon.com ET9GT5JC3
5942	TXN00268792	08/23/2022	08/21/2022	858.43	0.00
	858.43			0.00	PRESTWICK HOUSE
5942	TXN00269021	08/26/2022	08/25/2022	14.72	0.00
	14.72			0.00	AMZN Mktp US NX4CG6E33

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00269127	08/26/2022	08/25/2022	32.39	0.00
	32.39			0.00	AMZN Mktp US KF7M550N3
5942	TXN00269173	08/29/2022	08/26/2022	39.95	0.00
	39.95			0.00	AMZN Mktp US 1W6A84ZO3
5942	TXN00269264	08/29/2022	08/26/2022	1,346.18	0.00
	1,346.18			0.00	Amazon.com YX13X6HS3
5942	TXN00269293	08/29/2022	08/28/2022	233.13	0.00
	233.13			0.00	AMZN Mktp US 6O1CM79G3
5942	TXN00269499	08/31/2022	08/30/2022	615.58	0.00
	615.58			0.00	AMZN Mktp US F04B12NR3
5965	TXN00269521	08/31/2022	08/31/2022	1,482.41	0.00
	1,482.41			0.00	DBC BLICK ART MATERIAL
5942	TXN00269581	09/01/2022	08/31/2022	4,876.38	0.00
	4,876.38			0.00	Amazon.com 1V1IF18N1
5942	TXN00269595	09/01/2022	08/31/2022	34.02	0.00
	34.02			0.00	AMZN Mktp US AQ2ZM6RM3
2741	TXN00269676	09/02/2022	09/01/2022	175.14	0.00
	175.14			0.00	FSP ALLEGRA MARKETING, PR
	19,379.97			19,379.97	0.00
	19,379.97			0.00	
count: 31					
7027					
5411	TXN00269203	08/29/2022	08/27/2022	48.03	0.00
	48.03			0.00	WM SUPERCENTER #514
	48.03			48.03	0.00
	48.03			0.00	
count: 1					
7076					
5942	TXN00267320	08/08/2022	08/07/2022	507.46	0.00
	507.46			0.00	AMZN Mktp US 8S9IH7L13
5300	TXN00267343	08/08/2022	08/05/2022	140.00	0.00
	140.00			0.00	SAMS MEMBERSHIP
5942	TXN00267414	08/08/2022	08/07/2022	69.20	0.00
	69.20			0.00	AMZN Mktp US DX39N0E73
5942	TXN00267464	08/09/2022	08/08/2022	186.32	0.00
	186.32			0.00	Amazon.com KH1YK2683

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00267865	08/12/2022	08/10/2022	16.37	0.00
	16.37			0.00	WAL-MART #4487
5942	TXN00267901	08/15/2022	08/13/2022	29.49	0.00
	29.49			0.00	AMZN Mktp US VI3KC9633
5942	TXN00267914	08/15/2022	08/13/2022	76.68	0.00
	76.68			0.00	AMZN Mktp US 9W0EB28A3
5111	TXN00267981	08/15/2022	08/13/2022	39.78	0.00
	39.78			0.00	STAPLES DIRECT
5942	TXN00268153	08/16/2022	08/15/2022	42.06	0.00
	42.06			0.00	AMZN Mktp US SE7V16MQ3
8641	TXN00268202	08/17/2022	08/16/2022	80.00	0.00
	80.00			0.00	PAYPAL SOUTHCAROLI
8641	TXN00268216	08/17/2022	08/16/2022	80.00	0.00
	80.00			0.00	PAYPAL SOUTHCAROLI
5691	TXN00268354	08/18/2022	08/17/2022	710.56	0.00
	710.56			0.00	SP FIGS, INC.
5542	TXN00268744	08/23/2022	08/22/2022	99.00	0.00
	99.00			0.00	CURGIN'S CORNER
5111	TXN00268930	08/25/2022	08/24/2022	2,074.74	0.00
	2,074.74			0.00	STAPLES DIRECT
5814	TXN00269190	08/29/2022	08/26/2022	94.92	0.00
	94.92			0.00	DOMINO'S 5684
5533	TXN00269244	08/29/2022	08/26/2022	55.02	0.00
	55.02			0.00	AUTOZONE 4776
8641	TXN00269348	08/30/2022	08/29/2022	80.00	0.00
	80.00			0.00	PAYPAL SOUTHCAROLI
	4,151.90			4,151.90	0.00
	count: 17			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	582.55			582.55	0.00
count:				0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7399	TXN00269465	08/31/2022	08/30/2022	170.00	0.00
	170.00			0.00	TOTAL MEETING CONCEPTS
5942	TXN00269644	09/01/2022	08/31/2022	41.94	0.00
	41.94			0.00	AMZN Mktp US GO45J7CA3
				3,193.05	0.00
	3,193.05			0.00	
count: 9					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5411	TXN00269291	08/29/2022	08/25/2022	9.16	0.00
	9.16			0.00	WAL-MART #4487
				9.16	0.00
	9.16			0.00	
count: 1					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
7399	TXN00268382	08/18/2022	08/16/2022	961.20	0.00
	961.20			0.00	DIXIE LOCK AND SAFE AIKEN
7399	TXN00269172	08/29/2022	08/26/2022	0.78	0.00
	0.78			0.00	DIXIE LOCK AND SAFE AIKEN
				961.98	0.00
	961.98			0.00	
count: 2					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5942	TXN00267205	08/05/2022	08/05/2022	205.58	0.00
	205.58			0.00	AMZN Mktp US QS7549753
5964	TXN00267217	08/05/2022	08/03/2022	41.34	0.00
	41.34			0.00	OTC BRANDS INC
5300	TXN00267247	08/05/2022	08/04/2022	94.60	0.00
	94.60			0.00	SAMS CLUB #4879
9402	TXN00267339	08/08/2022	08/05/2022	7.85	0.00
	7.85			0.00	USPS PO 4596400791
5111	TXN00267395	08/08/2022	08/06/2022	191.68	0.00
	191.68			0.00	QUILL CORPORATION
5942	TXN00267446	08/09/2022	08/08/2022	121.54	0.00
	121.54			0.00	AMZN MKTP US PU98V53O3 AM
5942	TXN00267461	08/09/2022	08/08/2022	25.91	0.00
	25.91			0.00	AMZN MKTP US 2F7FT1BN3 AM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5812	TXN00267488	08/09/2022	08/08/2022	651.28	0.00
	651.28			0.00	Whats Cookin Dntown
5231	TXN00267577	08/10/2022	08/09/2022	126.76	0.00
	126.76			0.00	SHERWIN WILLIAMS 702008
5200	TXN00267602	08/10/2022	08/09/2022	39.46	0.00
	39.46			0.00	LOWES #00639
5942	TXN00267627	08/11/2022	08/10/2022	17.17	0.00
	17.17			0.00	AMAZON.COM 9Z5DB4S73 AMZN
5942	TXN00267675	08/11/2022	08/10/2022	91.85	0.00
	91.85			0.00	AMAZON.COM DN9QV7JR3 AMZN
5111	TXN00267738	08/12/2022	08/11/2022	(15.96)	15.96
	0.00			0.00	QUILL CORPORATION
5300	TXN00267781-A	08/12/2022	08/10/2022	1,725.84	0.00
	1,725.84			0.00	SAMSLUB.COM
5300	TXN00267781-B	08/12/2022	08/10/2022	64.72	0.00
	64.72			0.00	SAMSLUB.COM
5942	TXN00267794	08/12/2022	08/12/2022	332.16	0.00
	332.16			0.00	AMZN Mktp US 0P4V79EQ3
5111	TXN00268020	08/15/2022	08/12/2022	270.00	0.00
	270.00			0.00	Coast to Coast Computer P
5942	TXN00268060	08/15/2022	08/14/2022	485.98	0.00
	485.98			0.00	Amazon.com KL4IC85P3
5942	TXN00268119	08/16/2022	08/15/2022	29.80	0.00
	29.80			0.00	AMAZON.COM D09TX3303 AMZN
5047	TXN00268198	08/17/2022	08/16/2022	38.50	0.00
	38.50			0.00	CAROLINA BIOLOGIC SUPPLY
5942	TXN00268447	08/19/2022	08/18/2022	219.03	0.00
	219.03			0.00	AMAZON.COM 538AG5RE3 AMZN
5942	TXN00268537	08/22/2022	08/21/2022	89.63	0.00
	89.63			0.00	AMAZON.COM DT4BN7JJ3 AMZN
5331	TXN00268649	08/22/2022	08/19/2022	12.37	0.00
	12.37			0.00	DOLLAR-GENERAL #8314
5942	TXN00268674	08/22/2022	08/21/2022	218.15	0.00
	218.15			0.00	Amazon.com XG0IE4HW3
5047	TXN00268991	08/25/2022	08/24/2022	63.47	0.00
	63.47			0.00	CAROLINA BIOLOGIC SUPPLY

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5047	TXN00269118	08/26/2022	08/25/2022	121.40	0.00
	121.40			0.00	CAROLINA BIOLOGIC SUPPLY
5300	TXN00269120	08/26/2022	08/25/2022	155.86	0.00
	155.86			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00267450	08/09/2022	08/08/2022	146.79	0.00
	146.79			0.00	PIGLY WIGGLY 72
5814	TXN00267705	08/11/2022	08/10/2022	206.45	0.00
	206.45			0.00	Subway 16882
5734	TXN00267731	08/11/2022	08/10/2022	895.00	0.00
	895.00			0.00	SCHOOLHOUSE DRIVELINE
5942	TXN00267871	08/12/2022	08/11/2022	37.80	0.00
	37.80			0.00	AMZN MKTP US OU0AD9QK3 AM
5044	TXN00268179	08/17/2022	08/16/2022	136.08	0.00
	136.08			0.00	TONERCHARGE CORPORATION
5044	TXN00268187	08/17/2022	08/16/2022	91.82	0.00
	91.82			0.00	TONERCHARGE CORPORATION
5331	TXN00268230	08/17/2022	08/16/2022	37.80	0.00
	37.80			0.00	FAMILY DOLLAR #7545
5942	TXN00268241	08/17/2022	08/16/2022	28.01	0.00
	28.01			0.00	AMZN Mktp US OS3M502Y3
5044	TXN00268255	08/17/2022	08/16/2022	1,361.01	0.00
	1,361.01			0.00	TONERCHARGE CORPORATION
5044	TXN00268273	08/17/2022	08/16/2022	1,403.69	0.00
	1,403.69			0.00	TONERCHARGE CORPORATION
5942	TXN00268406	08/19/2022	08/18/2022	150.12	0.00
	150.12			0.00	AMZN Mktp US FW2ES2OQ3
5942	TXN00268418	08/19/2022	08/18/2022	150.12	0.00
	150.12			0.00	AMZN Mktp US S10OE6MJ3
5942	TXN00268446	08/19/2022	08/18/2022	150.12	0.00
	150.12			0.00	AMZN Mktp US SZ1W47KU3
5044	TXN00268489	08/19/2022	08/18/2022	174.82	0.00
	174.82			0.00	XEROX CORPORATION/RBO
5942	TXN00268670	08/22/2022	08/19/2022	150.12	0.00
	150.12			0.00	AMZN Mktp US 9T7RP1RX3
5942	TXN00268926	08/25/2022	08/24/2022	219.92	0.00
	219.92			0.00	AMZN MKTP US NH6843AX3 AM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5999	TXN00268548	08/22/2022	08/19/2022	25.92	0.00
	25.92			0.00	PARTY CITY 877
5411	TXN00268555	08/22/2022	08/19/2022	18.00	0.00
	18.00			0.00	PUBLIX #506
5542	TXN00268769	08/23/2022	08/22/2022	73.22	0.00
	73.22			0.00	SPRINT FOOD #0735
5943	TXN00268955	08/25/2022	08/23/2022	23.75	0.00
	23.75			0.00	STAPLES 00108449
5200	TXN00268958	08/25/2022	08/24/2022	317.28	0.00
	317.28			0.00	LOWES #00639
5200	TXN00268981	08/25/2022	08/24/2022	11.79	0.00
	11.79			0.00	LOWES #00639
5200	TXN00269227	08/29/2022	08/26/2022	100.96	0.00
	100.96			0.00	LOWES #00639
5542	TXN00269494	08/31/2022	08/30/2022	61.52	0.00
	61.52			0.00	SPRINT FOOD #0735
				2,534.98	0.00
	2,534.98			0.00	
count: 20					
7851					
5942	TXN00267195	08/05/2022	08/04/2022	72.36	0.00
	72.36			0.00	AMZN Mktp US Y24GX48N3
5300	TXN00267415	08/08/2022	08/07/2022	96.28	0.00
	96.28			0.00	SAMS CLUB #4879
5200	TXN00267665	08/11/2022	08/09/2022	22.42	0.00
	22.42			0.00	THE HOME DEPOT #1117
5814	TXN00268145	08/16/2022	08/15/2022	136.00	0.00
	136.00			0.00	SQ HOMETOWN GROUNDS, LLC
5411	TXN00269266	08/29/2022	08/26/2022	62.50	0.00
	62.50			0.00	WM SUPERCENTER #4487
5047	TXN00269629	09/01/2022	08/31/2022	88.55	0.00
	88.55			0.00	AED SUPERSTORE
				478.11	0.00
	478.11			0.00	
count: 6					
7882					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00267604	08/10/2022	08/08/2022	71.79	0.00
	71.79			0.00	THE HOME DEPOT #1117
5542	TXN00267748	08/12/2022	08/11/2022	42.26	0.00
	42.26			0.00	SPRINT FOOD #0737
5251	TXN00268058	08/15/2022	08/12/2022	75.47	0.00
	75.47			0.00	AIKEN LIGHTING
5200	TXN00268178	08/17/2022	08/15/2022	57.55	0.00
	57.55			0.00	THE HOME DEPOT #1117
5533	TXN00268296	08/18/2022	08/17/2022	72.30	0.00
	72.30			0.00	ADVANCE AUTO PARTS #5260
5200	TXN00268874	08/24/2022	08/22/2022	74.47	0.00
	74.47			0.00	THE HOME DEPOT #1117
5251	TXN00268928	08/25/2022	08/24/2022	96.17	0.00
	96.17			0.00	AIKEN LIGHTING
5251	TXN00269074	08/26/2022	08/25/2022	65.97	0.00
	65.97			0.00	AIKEN LIGHTING
	555.98			555.98	0.00
				0.00	
count: 8					
7903					
5111	TXN00267917	08/15/2022	08/13/2022	30.22	0.00
	30.22			0.00	STAPLES DIRECT
5111	TXN00269058	08/26/2022	08/25/2022	8.64	0.00
	8.64			0.00	STAPLES DIRECT
5111	TXN00269077	08/26/2022	08/25/2022	108.26	0.00
	108.26			0.00	STAPLES DIRECT
5942	TXN00269369	08/30/2022	08/30/2022	152.28	0.00
	152.28			0.00	AMZN Mktp US 1V00B61U1
5111	TXN00269553	09/01/2022	08/31/2022	194.39	0.00
	194.39			0.00	STAPLES DIRECT
5942	TXN00269602	09/01/2022	08/31/2022	39.37	0.00
	39.37			0.00	AMZN Mktp US Y53VB9BU3
	533.16			533.16	0.00
				0.00	
count: 6					
7949					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00267294	08/08/2022	08/07/2022	18.53	0.00
	18.53			0.00	WAL-MART #0514
5912	TXN00267690	08/11/2022	08/10/2022	358.91	0.00
	358.91			0.00	WALGREENS #11849
5411	TXN00267697	08/11/2022	08/10/2022	75.23	0.00
	75.23			0.00	PUBLIX #486
5310	TXN00267938	08/15/2022	08/12/2022	345.58	0.00
	345.58			0.00	TARGET.COM
5943	TXN00267951	08/15/2022	08/12/2022	134.89	0.00
	134.89			0.00	STAPLES 00108449
5942	TXN00267969	08/15/2022	08/13/2022	379.00	0.00
	379.00			0.00	DeepSpaceSparkle
5942	TXN00268009-A	08/15/2022	08/14/2022	25.17	0.00
	25.17			0.00	AMZN Mktp US F37EG9QL3
5942	TXN00268009-B	08/15/2022	08/14/2022	7.55	0.00
	7.55			0.00	AMZN Mktp US F37EG9QL3
8398	TXN00268127	08/16/2022	08/15/2022	448.72	0.00
	448.72			0.00	FIRST FOR INSPIRATION & R
5942	TXN00268138	08/16/2022	08/14/2022	(379.00)	379.00
	0.00			0.00	DeepSpaceSparkle

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00268701	08/22/2022	08/20/2022	73.40	0.00
	73.40			0.00	AMZN Mktp US TC6KO1WX3
5942	TXN00268842	08/24/2022	08/23/2022	6.47	0.00
	6.47			0.00	AMZN Mktp US RI7B573A3
5942	TXN00268908	08/25/2022	08/24/2022	557.81	0.00
	557.81			0.00	AMAZON.COM R066L7TF3 AMZN
5942	TXN00268978	08/25/2022	08/24/2022	11.20	0.00
	11.20			0.00	AMAZON.COM 9I9UC5G43 AMZN
5968	TXN00269001	08/25/2022	08/25/2022	86.85	0.00
	86.85			0.00	SUBSCRIPTION SVCSAMER
5942	TXN00269170-A	08/29/2022	08/28/2022	47.28	0.00
	47.28			0.00	AMZN Mktp US EV4M10W33
5942	TXN00269170-B	08/29/2022	08/28/2022	73.39	0.00
	73.39			0.00	AMZN Mktp US EV4M10W33
5943	TXN00269184	08/29/2022	08/26/2022	160.92	0.00
	160.92			0.00	Simplified Office Systems
5111	TXN00269620	09/01/2022	08/30/2022	169.39	0.00
	169.39			0.00	DEMCO INC
	5,974.02			5,595.02	379.00
				0.00	
count: 27					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
7961	TXN00269028	08/26/2022	08/25/2022	16.59	0.00
	16.59			0.00	PARTS TOWN
5085	TXN00269248	08/29/2022	08/26/2022	926.74	0.00
	926.74			0.00	PARTS TOWN
5085	TXN00269753	09/02/2022	09/01/2022	142.93	0.00
	142.93			0.00	GRAINGER
	1,086.26			1,086.26	0.00
				0.00	
count: 3					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	152.46			152.46	0.00
count: 2				0.00	
8129					
8299	TXN00267180	08/05/2022	08/04/2022	27.23	0.00
	27.23			0.00	Scholastic, Inc.
5310	TXN00267236	08/05/2022	08/04/2022	76.98	0.00
	76.98			0.00	WALMART.COM AA
8299	TXN00267251	08/05/2022	08/04/2022	461.34	0.00
	461.34			0.00	Scholastic, Inc.
8299	TXN00267265	08/05/2022	08/04/2022	395.34	0.00
	395.34			0.00	Scholastic, Inc.
8299	TXN00267276	08/05/2022	08/04/2022	164.73	0.00
	164.73			0.00	Scholastic, Inc.
5942	TXN00267287	08/08/2022	08/06/2022	101.89	0.00
	101.89			0.00	Amazon.com FT1775ZZ3
5942	TXN00267312	08/08/2022	08/07/2022	349.06	0.00
	349.06			0.00	AMZN Mktp US V97465N13
5942	TXN00267373	08/08/2022	08/06/2022	59.36	0.00
	59.36			0.00	AMZN Mktp US 6J67L0F43
8299	TXN00267428	08/09/2022	08/08/2022	102.48	0.00
	102.48			0.00	Scholastic Education
5942	TXN00267453	08/09/2022	08/08/2022	71.25	0.00
	71.25			0.00	AMZN Mktp US 5G5218H13
5411	TXN00267481	08/09/2022	08/07/2022	8.91	0.00
	8.91			0.00	WAL-MART #4487
5411	TXN00267592	08/10/2022	08/09/2022	64.99	0.00
	64.99			0.00	WM SUPERCENTER #4487
5942	TXN00267693	08/11/2022	08/10/2022	961.44	0.00
	961.44			0.00	STUDIES WEEKLY
5942	TXN00267789	08/12/2022	08/11/2022	83.78	0.00
	83.78			0.00	AMZN Mktp US CB2EN0KN3
5111	TXN00267804	08/12/2022	08/10/2022	194.40	0.00
	194.40			0.00	Coast to Coast Computer P
5942	TXN00267825	08/12/2022	08/11/2022	183.59	0.00
	183.59			0.00	Amazon.com GQ45E9JM3

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5812	TXN00267892	08/15/2022	08/11/2022	20.04	0.00
	20.04			0.00	PIZZA HUT 004812
5942	TXN00267933	08/15/2022	08/12/2022	29.11	0.00
	29.11			0.00	AMZN Mktp US T14ZX2LB3
5942	TXN00267949	08/15/2022	08/12/2022	3.23	0.00
	3.23			0.00	AMZN MKTP US NQ4PH3YO3 AM
5942	TXN00267973	08/15/2022	08/12/2022	331.15	0.00
	331.15			0.00	AMAZON.COM 8V6B86Y43 AMZN
5942	TXN00267982	08/15/2022	08/13/2022	16.17	0.00
	16.17			0.00	AMZN Mktp US 1261E0KV3
5942	TXN00267997	08/15/2022	08/13/2022	80.95	0.00
	80.95			0.00	AMAZON.COM SB64Z1E93 AMZN
5812	TXN00268014	08/15/2022	08/11/2022	100.57	0.00
	100.57			0.00	PIZZA HUT 004812
5111	TXN00268117	08/16/2022	08/11/2022	410.40	0.00
	410.40			0.00	Coast to Coast Computer P
5942	TXN00268135	08/16/2022	08/16/2022	59.39	0.00
	59.39			0.00	AMAZON.COM 3R4CP48L3 AMZN
5044	TXN00268156	08/16/2022	08/15/2022	79.99	0.00
	79.99			0.00	SP HPSPROCKET
5942	TXN00268190	08/17/2022	08/16/2022	74.04	0.00
	74.04			0.00	AMZN Mktp US RB1ZL27L3
5942	TXN00268236	08/17/2022	08/16/2022	346.50	0.00
	346.50			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5995	TXN00268568	08/22/2022	08/21/2022	135.46	0.00
	135.46			0.00	PETSMART # 1236
5942	TXN00268597	08/22/2022	08/21/2022	48.59	0.00
	48.59			0.00	AMAZON.COM G79UW7YW3 AMZN
5942	TXN00268613	08/22/2022	08/21/2022	47.82	0.00
	47.82			0.00	AMZN MKTP US H97CP7133 AM
5942	TXN00268646	08/22/2022	08/19/2022	49.45	0.00
	49.45			0.00	AMZN Mktp US YU4AO6BU3
8299	TXN00268663	08/22/2022	08/19/2022	280.39	0.00
	280.39			0.00	LAKESHORE LEARNING MATER
5942	TXN00268735	08/23/2022	08/22/2022	21.60	0.00
	21.60			0.00	AMZN Mktp US ET8PZ5YX3
5942	TXN00268939-A	08/25/2022	08/25/2022	136.07	0.00
	136.07			0.00	AMZN Mktp US 167UU6623
5942	TXN00268939-B	08/25/2022	08/25/2022	30.24	0.00
	30.24			0.00	AMZN Mktp US 167UU6623
5192	TXN00269033	08/26/2022	08/25/2022	2,055.53	0.00
	2,055.53			0.00	THE READING WAREHOUSE IN
5942	TXN00269049	08/26/2022	08/25/2022	477.00	0.00
	477.00			0.00	STUDIES WEEKLY
5942	TXN00269064	08/26/2022	08/25/2022	136.41	0.00
	136.41			0.00	THE CRITICAL THINKING CO
8299	TXN00269151	08/29/2022	08/27/2022	477.87	0.00
	477.87			0.00	LAKESHORE LEARNING MATER
8211	TXN00269261	08/29/2022	08/26/2022	224.00	0.00
	224.00			0.00	ESGI SOFTWARE
5942	TXN00269299	08/29/2022	08/26/2022	151.19	0.00
	151.19			0.00	AMAZON.COM I17TN43C3 AMZN
5942	TXN00269314	08/30/2022	08/30/2022	8.38	0.00
	8.38			0.00	AMZN Mktp US 1V00E3PA1
5942	TXN00269336	08/30/2022	08/30/2022	54.50	0.00
	54.50			0.00	AMAZON.COM VF94N7CV3 AMZN
5942	TXN00269357-A	08/30/2022	08/30/2022	96.66	0.00
	96.66			0.00	AMZN Mktp US H04M92MY3
5942	TXN00269357-B	08/30/2022	08/30/2022	28.60	0.00
	28.60			0.00	AMZN Mktp US H04M92MY3

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00269381	08/30/2022	08/30/2022	34.25	0.00
	34.25			0.00	AMZN Mktp US QG7WL9593
5942	TXN00269543	09/01/2022	09/01/2022	9.48	0.00
	9.48			0.00	AMZN Mktp US OW62P6RP3
8299	TXN00269622	09/01/2022	08/31/2022	1,377.57	0.00
	1,377.57			0.00	Scholastic Education
5812	TXN00269630	09/01/2022	08/30/2022	426.19	0.00
	426.19			0.00	PIZZA HUT 004812
5942	TXN00269684	09/02/2022	09/01/2022	52.22	0.00
	52.22			0.00	AMZN Mktp US 3M5BB0OH3
5942	TXN00269687	09/02/2022	07/27/2022	(107.98)	107.98
	0.00			0.00	AMZN Mktp US
5942	TXN00269746	09/02/2022	09/01/2022	23.71	0.00
	23.71			0.00	AMZN Mktp US L02NL6ZN3
5942	TXN00269748	09/02/2022	09/01/2022	346.88	0.00
	346.88			0.00	AMZN Mktp US 1V0347S61
5942	TXN00269752	09/02/2022	09/01/2022	35.43	0.00
	35.43			0.00	AMZN Mktp US LA3W33023
5942	TXN00269755	09/02/2022	09/02/2022	70.41	0.00
	70.41			0.00	AMZN MKTP US DH7G101J3 AM

				13,404.16	107.98
	13,512.14			0.00	
count: 62					

8160

5411	TXN00267508	08/09/2022	08/08/2022	18.25	0.00
	18.25			0.00	KJS MARKET IGA-AIKE
5814	TXN00267511	08/09/2022	08/08/2022	21.48	0.00
	21.48			0.00	MCDONALD'S F20140

				39.73	0.00
	39.73			0.00	
count: 2					

8181

5200	TXN00267243	08/05/2022	08/03/2022	55.47	0.00
	55.47			0.00	THE HOME DEPOT #1117
5085	TXN00267377	08/08/2022	08/04/2022	131.12	0.00
	131.12			0.00	EASTERN INDUSTRIAL SUPPLI

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5074	TXN00269664	09/02/2022	09/01/2022	1,618.28	0.00
	1,618.28			0.00	HUGHES SUPPLY #501
	4,465.27			4,465.27	0.00
				0.00	
count: 21					

8273					
5200	TXN00267266	08/05/2022	08/04/2022	429.82	0.00
	429.82			0.00	LOWES #02207
5074	TXN00267473	08/09/2022	08/08/2022	42.56	0.00
	42.56			0.00	BAKER DISTRIBUTING #513
5046	TXN00267677	08/11/2022	08/10/2022	43.01	0.00
	43.01			0.00	UNITED REFRIG BR #13
5200	TXN00267801	08/12/2022	08/11/2022	8.62	0.00
	8.62			0.00	LOWES #02207
5046	TXN00268161	08/16/2022	08/15/2022	20.22	0.00
	20.22			0.00	UNITED REFRIG BR #13
5200	TXN00268291	08/18/2022	08/16/2022	9.69	0.00
	9.69			0.00	THE HOME DEPOT #1117
5074	TXN00268299	08/18/2022	08/17/2022	97.28	0.00
	97.28			0.00	BAKER DISTRIBUTING #513
5942	TXN00268327	08/18/2022	08/17/2022	43.19	0.00
	43.19			0.00	AMAZON.COM YM6KG4YP3 AMZN
5200	TXN00268728	08/23/2022	08/22/2022	10.56	0.00
	10.56			0.00	LOWES #02207
5046	TXN00268883	08/24/2022	08/23/2022	261.19	0.00
	261.19			0.00	UNITED REFRIG BR #13
	966.14			966.14	0.00
				0.00	
count: 10					

8381					
5046	TXN00267238	08/05/2022	08/04/2022	890.43	0.00
	890.43			0.00	UNITED REFRIG BR #13
5074	TXN00267557	08/10/2022	08/09/2022	607.52	0.00
	607.52			0.00	BAKER DISTRIBUTING #556
5533	TXN00267582	08/10/2022	08/09/2022	12.44	0.00
	12.44			0.00	HARLEY'S AUTO PARTS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5074	TXN00268112	08/16/2022	08/15/2022	74.29	0.00
	74.29			0.00	BAKER DISTRIBUTING #556
5074	TXN00268114	08/16/2022	08/15/2022	20.29	0.00
	20.29			0.00	BAKER DISTRIBUTING #556
5074	TXN00268235	08/17/2022	08/16/2022	488.71	0.00
	488.71			0.00	BAKER DISTRIBUTING #556
5200	TXN00268729	08/23/2022	08/22/2022	279.70	0.00
	279.70			0.00	LOWES #00639
5074	TXN00268732	08/23/2022	08/22/2022	100.85	0.00
	100.85			0.00	BAKER DISTRIBUTING #556
5074	TXN00268804	08/24/2022	08/23/2022	123.23	0.00
	123.23			0.00	BAKER DISTRIBUTING #556
				2,597.46	0.00
	2,597.46			0.00	
count: 9					
8400					
5310	TXN00267325	08/08/2022	08/05/2022	58.26	0.00
	58.26			0.00	OLLIES BARGAIN OUTLET 174
5200	TXN00267356	08/08/2022	08/07/2022	62.60	0.00
	62.60			0.00	LOWES #00639
5331	TXN00267420	08/08/2022	08/07/2022	8.11	0.00
	8.11			0.00	DOLLAR TREE
5999	TXN00267462	08/09/2022	08/08/2022	717.26	0.00
	717.26			0.00	WOODCHUCKERS AXE
7299	TXN00267542	08/10/2022	08/09/2022	60.00	0.00
	60.00			0.00	SQ KT PHOTOGRAPHY
5411	TXN00267891	08/15/2022	08/13/2022	42.10	0.00
	42.10			0.00	WAL-MART #4487
3001	TXN00268529	08/22/2022	08/21/2022	255.70	0.00
	255.70			0.00	AMERICAN AIR0012331678543
3001	TXN00268543	08/22/2022	08/22/2022	341.71	0.00
	341.71			0.00	AMERICAN AIR0012331685557
3001	TXN00268562	08/22/2022	08/22/2022	341.71	0.00
	341.71			0.00	AMERICAN AIR0012331685556
3001	TXN00268657	08/22/2022	08/22/2022	341.71	0.00
	341.71			0.00	AMERICAN AIR0012331685558

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3001	TXN00268681	08/22/2022	08/22/2022	341.71	0.00
	341.71			0.00	AMERICAN AIR0012331685555
5912	TXN00269102	08/26/2022	08/25/2022	21.35	0.00
	21.35			0.00	WALGREENS #11849
8999	TXN00269195	08/29/2022	08/28/2022	600.00	0.00
	600.00			0.00	IN BOOMERANG PROJECT
5999	TXN00269275	08/29/2022	08/25/2022	117.72	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00268057	08/15/2022	08/12/2022	24.29	0.00
	24.29			0.00	AMZN Mktp US YL82U2HQ3
5533	TXN00268084	08/16/2022	08/15/2022	202.74	0.00
	202.74			0.00	SPATCO ENERGY SOLUT
5983	TXN00268170	08/16/2022	08/15/2022	2,178.32	0.00
	2,178.32			0.00	JRS-VA
8699	TXN00269710	09/02/2022	09/01/2022	150.00	0.00
	150.00			0.00	FSP SCAGPO
	2,802.09			2,802.09	0.00
				0.00	
count: 5					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5310	TXN00267328	08/08/2022	08/05/2022	73.27	0.00
	73.27			0.00	T J MAXX #1209
5300	TXN00267384	08/08/2022	08/07/2022	254.46	0.00
	254.46			0.00	SAMSClub #4879
5411	TXN00267403	08/08/2022	08/07/2022	290.69	0.00
	290.69			0.00	WM SUPERCENTER #6576
	618.42			618.42	0.00
				0.00	
count: 3					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5044	TXN00267284	08/05/2022	08/04/2022	3,593.37	0.00
	3,593.37			0.00	PAPER HANDLING SOLUTION
5111	TXN00267305	08/08/2022	08/05/2022	131.80	0.00
	131.80			0.00	STAPLS7362200046000001
5111	TXN00267619	08/11/2022	08/11/2022	573.59	0.00
	573.59			0.00	MAC PAPERS - BRANCH
5964	TXN00267629	08/11/2022	08/11/2022	492.98	0.00
	492.98			0.00	ULINE SHIP SUPPLIES
5399	TXN00267635	08/11/2022	08/10/2022	382.00	0.00
	382.00			0.00	FLORIDA BADGES
5611	TXN00267663	08/11/2022	08/10/2022	36.58	0.00
	36.58			0.00	BLANK SHIRTS, INC.
5085	TXN00267680	08/11/2022	08/10/2022	147.93	0.00
	147.93			0.00	ATHENS PAPER CHARLOTTE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
5111	TXN00267692	08/11/2022	08/11/2022	622.15	0.00
622.15				0.00	MAC PAPERS - BRANCH
5111	TXN00267713	08/11/2022	08/11/2022	786.38	0.00
786.38				0.00	MAC PAPERS - BRANCH
5111	TXN00267897	08/15/2022	08/13/2022	2,500.31	0.00
2,500.31				0.00	STAPLS7362810502000001
2741	TXN00268048	08/15/2022	08/12/2022	511.92	0.00
511.92				0.00	ALL SQUARE DIGITA
5199	TXN00268132	08/16/2022	08/15/2022	43.66	0.00
43.66				0.00	WATER - COFFEE DELIVERY
5943	TXN00268335	08/18/2022	08/17/2022	83.16	0.00
83.16				0.00	INK TECHNOLOGIES LLC
5943	TXN00268432	08/19/2022	08/18/2022	35.59	0.00
35.59				0.00	INK TECHNOLOGIES LLC
5999	TXN00268531	08/22/2022	08/19/2022	51.63	0.00
51.63				0.00	SQ TROPHYKITS.COM
5046	TXN00268563	08/22/2022	08/19/2022	88.80	0.00
88.80				0.00	DIGITAL PRINT SOLUTIONS
5111	TXN00268662	08/22/2022	08/20/2022	1,423.44	0.00
1,423.44				0.00	STAPLS7363256873000001

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00268475	08/19/2022	08/18/2022	150.00	0.00
	150.00			0.00	SC OFFICE ELEV AMUSE
5046	TXN00268683	08/22/2022	08/17/2022	1,718.96	0.00
	1,718.96			0.00	ORACLE ELEVATOR HOLDCO IN
4816	TXN00268820	08/24/2022	08/23/2022	54.61	0.00
	54.61			0.00	IN HALL PASS
5499	TXN00268864	08/24/2022	08/23/2022	16.07	0.00
	16.07			0.00	VALLEY BEVERAGE SOLUTIONS
9399	TXN00268901	08/24/2022	08/23/2022	50.00	0.00
	50.00			0.00	SC OFFICE ELEV AMUSE
5499	TXN00269674	09/02/2022	09/01/2022	26.00	0.00
	26.00			0.00	VALLEY BEVERAGE SOLUTIONS
				2,341.64	0.00
	2,341.64			0.00	
count: 12					
8749					
9402	TXN00269708	09/02/2022	09/01/2022	120.00	0.00
	120.00			0.00	USPS PO 4564000658
				120.00	0.00
	120.00			0.00	
count: 1					
8776					
5045	TXN00267288	08/08/2022	08/06/2022	204.12	0.00
	204.12			0.00	DMI DELL K-12 REL
4899	TXN00267735	08/12/2022	08/12/2022	210.94	0.00
	210.94			0.00	ATLANTIC BROADBAND
4899	TXN00267774	08/12/2022	08/12/2022	243.01	0.00
	243.01			0.00	ATLANTIC BROADBAND
4899	TXN00267793	08/12/2022	08/12/2022	236.21	0.00
	236.21			0.00	ATLANTIC BROADBAND
4899	TXN00267820	08/12/2022	08/12/2022	239.65	0.00
	239.65			0.00	ATLANTIC BROADBAND
4899	TXN00267849	08/12/2022	08/12/2022	243.76	0.00
	243.76			0.00	ATLANTIC BROADBAND
5111	TXN00268021	08/15/2022	08/13/2022	738.51	0.00
	738.51			0.00	STAPLES DIRECT

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Vendor Name
Debit				Payment Amount		
5965	TXN00268177	08/17/2022	08/15/2022	149.01	0.00	
149.01				0.00		OFFICE DEPOT #1214
5542	TXN00268189	08/17/2022	08/16/2022	95.67	0.00	
95.67				0.00		SPRINT FOOD #0738
5542	TXN00268259	08/17/2022	08/16/2022	66.03	0.00	
66.03				0.00		SPRINT FOOD #0738
5542	TXN00268271	08/17/2022	08/16/2022	44.42	0.00	
44.42				0.00		SPRINT FOOD #0738
5965	TXN00268479	08/19/2022	08/17/2022	101.51	0.00	
101.51				0.00		OFFICE DEPOT #1214
9399	TXN00268485	08/19/2022	08/18/2022	25.00	0.00	
25.00				0.00		SLED BACKGROUND CHECK
9399	TXN00268503	08/19/2022	08/18/2022	1.00	0.00	
1.00				0.00		SERVICE FEE2 SCI-SCGOV
9399	TXN00268550	08/22/2022	08/19/2022	25.00	0.00	
25.00				0.00		SLED BACKGROUND CHECK
9399	TXN00268578	08/22/2022	08/19/2022	1.00	0.00	
1.00				0.00		SERVICE FEE2 SCI-SCGOV
9399	TXN00268647	08/22/2022	08/19/2022	1.00	0.00	
1.00				0.00		SERVICE FEE2 SCI-SCGOV
9399	TXN00268665	08/22/2022	08/19/2022	25.00	0.00	
25.00				0.00		SLED BACKGROUND CHECK
				2,650.84	0.00	
2,650.84				0.00		
count: 18						

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5251	TXN00267486	08/09/2022	08/08/2022	60.37	0.00
	60.37			0.00	HARBOR FREIGHT TOOLS 736
5300	TXN00267558	08/10/2022	08/09/2022		

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00268231	08/17/2022	08/17/2022	29.13	0.00
	29.13			0.00	AMZN Mktp US BK0ZX4173
5942	TXN00268268	08/17/2022	08/16/2022	25.36	0.00
	25.36			0.00	AMZN Mktp US JP0RA1903
5942	TXN00268304	08/18/2022	08/18/2022	861.84	0.00
	861.84			0.00	AMAZON.COM B563I3UA3 AMZN
9402	TXN00268341	08/18/2022	08/17/2022	60.00	0.00
	60.00			0.00	USPS PO 4501200652
5310	TXN00268522	08/22/2022	08/17/2022	218.44	0.00
	218.44			0.00	WALMART.COM AA
5942	TXN00268579	08/22/2022	08/19/2022	118.78	0.00
	118.78			0.00	AMZN Mktp US 6B6RA3NJ3
5814	TXN00268621	08/22/2022	08/19/2022	91.54	0.00
	91.54			0.00	KFC D241028
5310	TXN00268686	08/22/2022	08/16/2022	83.70	0.00
	83.70			0.00	WALMART.COM AA
5942	TXN00268709	08/22/2022	08/21/2022	294.84	0.00
	294.84			0.00	AMZN Mktp US UM1G09AL3
5942	TXN00268777	08/23/2022	08/22/2022	358.15	0.00
	358.15			0.00	AMZN Mktp US PD1XT9XD3
5942	TXN00268895	08/24/2022	08/23/2022	403.22	0.00
	403.22			0.00	AMZN Mktp US AL0ZT5613
5941	TXN00268903	08/24/2022	08/22/2022	94.50	0.00
	94.50			0.00	CIVILIAN MARKSMANSHIP PRO
5411	TXN00268929	08/25/2022	08/24/2022	222.89	0.00
	222.89			0.00	FOOD LION #0245
5942	TXN00268951	08/25/2022	08/25/2022	18.82	0.00
	18.82			0.00	AMZN MKTP US 3E8J12S43 AM
5300	TXN00269047	08/26/2022	08/24/2022	82.76	0.00
	82.76			0.00	SAMSClub #4879
5942	TXN00269292	08/29/2022	08/28/2022	341.21	0.00
	341.21			0.00	AMZN MKTP US E90SB8FD3 AM
5411	TXN00269515	08/31/2022	08/30/2022	153.63	0.00
	153.63			0.00	FOOD LION #0245
5999	TXN00269721	09/02/2022	08/24/2022	1,725.00	0.00
	1,725.00			0.00	NATIONAL FFA ORGANIZATION

Card Last 4 Digits

MCC

Txn Number

Card Last 4 Digits

MCC

Tx

Credit

Debit

Name

0.00

count: 213

8986

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00267618	08/11/2022	08/10/2022	(182.52)	182.52
	0.00			0.00	Amazon.com
5942	TXN00267630	08/11/2022	08/11/2022	267.84	0.00
	267.84			0.00	AMZN Mktp US 0876K71V3
5942	TXN00267673	08/11/2022	08/11/2022	160.92	0.00
	160.92			0.00	AMZN Mktp US IL5VQ2JK3
5942	TXN00267682	08/11/2022	08/10/2022	(182.52)	182.52
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00267751	08/12/2022	08/11/2022	160.92	0.00
	160.92			0.00	AMZN Mktp US FX3955IB3
5814	TXN00267912	08/15/2022	08/12/2022	26.14	0.00
	26.14			0.00	KRISPY KREME 0282
5733	TXN00268173	08/16/2022	04/14/2022	395.28	0.00
	395.28			0.00	WWBW CC
5942	TXN00268275	08/17/2022	08/16/2022	19.43	0.00
	19.43			0.00	AMZN Mktp US 3B84J4VY3
5942	TXN00268528	08/22/2022	08/22/2022	163.08	0.00
	163.08			0.00	AMZN Mktp US GF0BB7MN3
5942	TXN00268571	08/22/2022	08/22/2022	163.08	0.00
	163.08			0.00	AMZN Mktp US I00FB0943
5942	TXN00268667	08/22/2022	08/20/2022	22.67	0.00
	22.67			0.00	AMZN Mktp US QB8PD0M23
5968	TXN00268827	08/24/2022	08/24/2022	254.73	0.00
	254.73			0.00	DISCOUNT MAGAZINE SUBS
5085	TXN00269089	08/26/2022	08/24/2022	503.25	0.00
	503.25			0.00	VARIQUEST
5942	TXN00269175	08/29/2022	08/28/2022	17.23	0.00
	17.23			0.00	AMZN Mktp US IA7069Y33
5942	TXN00269199	08/29/2022	08/27/2022	49.67	0.00
	49.67			0.00	AMZN Mktp US SG2YW8RL3
5111	TXN00269223	08/29/2022	08/27/2022	113.40	0.00
	113.40			0.00	STAPLS7363953306000001
5942	TXN00269233	08/29/2022	08/28/2022	30.22	0.00
	30.22			0.00	AMZN Mktp US 653E84EX3

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,488.57			2,123.53	365.04
count: 19				0.00	
9502					
5074	TXN00267510	08/09/2022	08/08/2022	166.42	0.00
	166.42			0.00	BAKER DISTRIBUTING #513
5200	TXN00267786	08/12/2022	08/11/2022	24.82	0.00
	24.82			0.00	LOWES #02207
5200	TXN00267802	08/12/2022	08/11/2022	24.82	0.00
	24.82			0.00	LOWES #02207
5046	TXN00268100	08/16/2022	08/15/2022	103.60	0.00
	103.60			0.00	UNITED REFRIG BR #13
5074	TXN00269108	08/26/2022	08/25/2022	4.47	0.00
	4.47			0.00	MCCALL'S SUPPLY OF NORTH
5046	TXN00269208-A	08/29/2022	08/26/2022	315.00	0.00
	315.00			0.00	UNITED REFRIG BR #13
5046	TXN00269208-B	08/29/2022	08/26/2022	145.26	0.00
	145.26			0.00	UNITED REFRIG BR #13
5074	TXN00269736	09/02/2022	09/01/2022	12.11	0.00
	12.11			0.00	MCCALL'S SUPPLY OF NORTH
	796.50			796.50	0.00
count: 8				0.00	
9595					
5533	TXN00267239	08/05/2022	08/04/2022	156.59	0.00
	156.59			0.00	O'REILLY AUTO PARTS 2238
5533	TXN00267438	08/09/2022	08/08/2022	225.94	0.00
	225.94			0.00	O'REILLY AUTO PARTS 2238
5533	TXN00267457	08/09/2022	08/08/2022	159.81	0.00
	159.81			0.00	O'REILLY AUTO PARTS 2238
7299	TXN00267533	08/10/2022	08/09/2022	840.00	0.00
	840.00			0.00	SQ TERRY BECK
7299	TXN00267563	08/10/2022	08/09/2022	245.00	0.00
	245.00			0.00	SQ TERRY BECK
5533	TXN00267581	08/10/2022	08/09/2022	145.46	0.00
	145.46			0.00	O'REILLY AUTO PARTS 2238

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5511	TXN00267609	08/10/2022	08/09/2022	332.12	0.00
	332.12			0.00	MASTER CHEVROLET CADILLA
5533	TXN00267696	08/11/2022	08/10/2022	8.83	0.00
	8.83			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00267719	08/11/2022	08/10/2022	94.07	0.00
	94.07			0.00	O'REILLY AUTO PARTS 2238
5511	TXN00267739	08/12/2022	08/11/2022	119.34	0.00
	119.34			0.00	BOB RICHARDS CHRYSLER JEE
5533	TXN00267819	08/12/2022	08/11/2022	172.69	0.00
	172.69			0.00	O'REILLY AUTO PARTS 2238
5533	TXN00267837	08/12/2022	08/11/2022	249.33	0.00
	249.33			0.00	O'REILLY AUTO PARTS 2238
5532	TXN00267962	08/15/2022	08/12/2022	412.50	0.00
	412.50			0.00	JACK ROGERS TIRE INC
5532	TXN00268115	08/16/2022	08/15/2022	1,300.04	0.00
	1,300.04			0.00	JACK ROGERS TIRE INC
5533	TXN00268134	08/16/2022	08/15/2022	17.26	0.00
	17.26			0.00	O'REILLY AUTO PARTS 2238
5533	TXN00268237	08/17/2022	08/16/2022	59.40	0.00
	59.40			0.00	O'REILLY AUTO PARTS 2238
5251	TXN00268293	08/18/2022	08/17/2022	272.12	0.00
	272.12			0.00	HARBOR FREIGHT TOOLS 736
5599	TXN00268372	08/18/2022	08/16/2022	62.62	0.00
	62.62			0.00	LAURELWOOD EQUIPMENT CO I
5533	TXN00268391	08/18/2022	08/17/2022	173.96	0.00
	173.96			0.00	ADVANCE AUTO PARTS #5260
5532	TXN00268668	08/22/2022	08/19/2022	31.05	0.00
	31.05			0.00	JACK ROGERS TIRE INC
7299	TXN00268696	08/22/2022	08/19/2022	895.00	0.00
	895.00			0.00	SQ TERRY BECK
5532	TXN00268710	08/22/2022	08/19/2022	25.88	0.00
	25.88			0.00	JACK ROGERS TIRE INC
5046	TXN00268748	08/23/2022	08/22/2022	2,065.40	0.00
	2,065.40			0.00	BLANCHARD EQUIPMENT - AI
5532	TXN00268986	08/25/2022	08/24/2022	25.88	0.00
	25.88			0.00	JACK ROGERS TIRE INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00268772	08/23/2022	08/22/2022	526.18	0.00
	526.18			0.00	WALMART.COM AA

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00269588	09/01/2022	08/31/2022	104.55	0.00
	104.55			0.00	KRISPY KREME 0282
7399	TXN00269592	09/01/2022	08/31/2022	255.00	0.00
	255.00			0.00	TOTAL MEETING CONCEPTS
8699	TXN00269613	09/01/2022	08/31/2022	595.00	0.00
	595.00			0.00	ASCD MEMBERSHIP
5942	TXN00269689	09/02/2022	09/01/2022	64.79	0.00
	64.79			0.00	AMZN Mktp US NF82N1LL3
7399	TXN00269732	09/02/2022	09/01/2022	85.00	0.00
	85.00			0.00	TOTAL MEETING CONCEPTS
5111	TXN00269744	09/02/2022	09/01/2022	49.25	0.00
	49.25			0.00	STAPLS7364178345000002
	7,785.54			7,122.88	662.66
				0.00	
count: 37					
9628					
5046	TXN00268193	08/17/2022	08/16/2022	148.37	0.00
	148.37			0.00	UNITED REFRIG BR #13
5942	TXN00268835	08/24/2022	08/23/2022	990.36	0.00
	990.36			0.00	Amazon.com 4P74L8PL3
5251	TXN00268923	08/25/2022	08/24/2022	79.40	0.00
	79.40			0.00	AIKEN LIGHTING
5533	TXN00268987	08/25/2022	08/24/2022	11.10	0.00
	11.10			0.00	HARLEY'S AUTO PARTS
5200	TXN00269032	08/26/2022	08/24/2022	173.78	0.00
	173.78			0.00	THE HOME DEPOT #1117
	1,403.01			1,403.01	0.00
				0.00	
count: 5					
9762					
5942	TXN00267269	08/05/2022	08/04/2022	24.53	0.00
	24.53			0.00	Amazon.com ZE8VE2G23
5942	TXN00267411	08/08/2022	08/05/2022	313.88	0.00
	313.88			0.00	Amazon.com EW9TN6II3
5942	TXN00267424	08/08/2022	08/05/2022	15.36	0.00
	15.36			0.00	Amazon.com 3X4E49103

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00267440	08/09/2022	08/08/2022	184.49	0.00
	184.49			0.00	Scholastic, Inc.
8299	TXN00267456	08/09/2022	08/08/2022	2,182.75	0.00
	2,182.75			0.00	Scholastic, Inc.
8299	TXN00267479	08/09/2022	08/08/2022	184.49	0.00
	184.49			0.00	Scholastic, Inc.
8299	TXN00267487	08/09/2022	08/08/2022	30.49	0.00
	30.49			0.00	Scholastic, Inc.
8299	TXN00267504	08/09/2022	08/08/2022	121.00	0.00
	121.00			0.00	Scholastic, Inc.
8299	TXN00267515	08/09/2022	08/08/2022	30.49	0.00
	30.49			0.00	Scholastic, Inc.
5942	TXN00267799	08/12/2022	08/11/2022	173.94	0.00
	173.94			0.00	AMZN Mktp US 020HY4T83
5942	TXN00267814	08/12/2022	08/11/2022	59.35	0.00
	59.35			0.00	AMAZON.COM JM0KW4NF3 AMZN
5192	TXN00267910	08/15/2022	08/12/2022	1,231.32	0.00
	1,231.32			0.00	JUNIOR LIBRARY GUILD
5942	TXN00268289	08/18/2022	08/17/2022	61.56	0.00
	61.56			0.00	AMAZON.COM XR3W846N3 AMZN
5942	TXN00268321	08/18/2022	08/17/2022	23.72	0.00
	23.72			0.00	AMZN Mktp US TR42M3MD3
5942	TXN00268331	08/18/2022	08/17/2022	49.14	0.00
	49.14			0.00	Amazon.com D71LG7TB3
5942	TXN00268357	08/18/2022	08/17/2022	121.26	0.00
	121.26			0.00	AMZN Mktp US W11X30133
5942	TXN00268491	08/19/2022	08/18/2022	87.45	0.00
	87.45			0.00	Amazon.com C70M38963
5942	TXN00268507	08/19/2022	08/18/2022	82.59	0.00
	82.59			0.00	AMAZON.COM MM2OZ8QQ3 AMZN
5300	TXN00268807	08/24/2022	08/23/2022	28.42	0.00
	28.42			0.00	SAMS CLUB #4879
5943	TXN00269080	08/26/2022	08/25/2022	78.75	0.00
	78.75			0.00	WWW SCHOOLMATE COM
5942	TXN00269147	08/29/2022	08/26/2022	1,378.08	0.00
	1,378.08			0.00	REI GREENWOODHEIND4In0 1 0 0 cm BT 1 0 0 1 35 119.4 Tm /F1 8

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00269361	08/30/2022	08/29/2022	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
	6,623.98			6,623.98	0.00
count: 22				0.00	

9842					
5541	TXN00269161	08/29/2022	08/26/2022	27.93	0.00
	27.93			0.00	HARRYS EQUIPMENT CENTER
5541	TXN00269224	08/29/2022	08/26/2022	669.56	0.00
	669.56			0.00	HARRYS EQUIPMENT CENTER
5541	TXN00269257	08/29/2022	08/26/2022	40.79	0.00
	40.79			0.00	HARRYS EQUIPMENT CENTER
5541	TXN00269279	08/29/2022	08/26/2022	78.45	0.00
	78.45			0.00	HARRYS EQUIPMENT CENTER
5085	TXN00269311	08/29/2022	08/26/2022	597.52	0.00
	597.52			0.00	KAMO MANUFACTURING CO
7349	TXN00269545	09/01/2022	08/31/2022	1,432.89	0.00
	1,432.89			0.00	ATHENS JANITOR SUPPLY CO
5085	TXN00269557	09/01/2022	08/31/2022	93.02	0.00
	93.02			0.00	KAMO MANUFACTURING CO
7349	TXN00269575	09/01/2022	08/31/2022	491.21	0.00
	491.21			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00269605	09/01/2022	08/31/2022	63.12	0.00
	63.12			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00269624	09/01/2022	08/31/2022	649.08	0.00
	649.08			0.00	ATHENS JANITOR SUPPLY CO
5532	TXN00269731	09/02/2022	09/01/2022	25.88	0.00
	25.88			0.00	JACK ROGERS TIRE INC
	4,169.45			4,169.45	0.00
count: 11				0.00	

9899					
7531	TXN00267200	08/05/2022	08/04/2022	196.56	0.00
	196.56			0.00	B&B GLASS LLC

