

**Monthly Web Report**

Company Name AIKEN COUNTY SCHOOLS  
 Post Date Between 2022-01-05 00:00:00 and 2022-02-04 00:00:00  
 Report Owner HAMM, KAREN  
 Report Time 2022-02-14 14:49:10  
 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	5411	TXN00250124-A	01/07/2022	01/05/2022	34.88	0.00
		34.88			0.00	WAL-MART #0795
	5411	TXN00250124-B	01/07/2022	01/05/2022	39.34	0.00
		39.34			0.00	WAL-MART #0795
	5411	TXN00250446	01/11/2022	01/10/2022	9.16	0.00
		9.16			0.00	WM SUPERCENTER #795
	5411	TXN00250612	01/13/2022	01/12/2022	33.95	0.00
		33.95			0.00	WM SUPERCENTER #795
	5411	TXN00250949-A	01/17/2022	01/14/2022	7.46	0.00
		7.46			0.00	WM SUPERCENTER #795
	5411	TXN00250949-B	01/17/2022	01/14/2022	8.29	0.00
		8.29			0.00	WM SUPERCENTER #795
	5411	TXN00251092	01/19/2022	01/18/2022	16.01	0.00
		16.01			0.00	WM SUPERCENTER #795
	5300	TXN00252159-A	01/31/2022	01/28/2022	12.78	0.00
		12.78			0.00	SAMSCLUB #4879
	5300	TXN00252159-B	01/31/2022	01/28/2022	12.79	0.00
		12.79			0.00	SAMSCLUB #4879
		174.66			174.66	0.00
					0.00	
count: 9						

0067	8299	TXN00250066	01/07/2022	01/06/2022	37.50	0.00
		37.50			0.00	NCS GED EXAM
	8299	TXN00250097	01/07/2022	01/06/2022	37.50	0.00
		37.50			0.00	NCS GED EXAM
	8299	TXN00250114	01/07/2022	01/06/2022	37.50	0.00
		37.50			0.00	NCS GED EXAM
	8299	TXN00250144	01/07/2022	01/06/2022	37.50	0.00
		37.50			0.00	NCS GED EXAM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00250167	01/07/2022	01/06/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00250197	01/10/2022	01/07/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00250303	01/10/2022	01/07/2022	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00250472	01/12/2022	01/11/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00250520	01/12/2022	01/11/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00250626	01/13/2022	01/12/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00250687	01/13/2022	01/12/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00250776	01/14/2022	01/13/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00250808	01/14/2022	01/13/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00250828	01/14/2022	01/13/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
5942	TXN00250962	01/17/2022	01/14/2022	23.74	0.00
	23.74			0.00	AMAZON.COM J71K01BJ3 AMZN
5044	TXN00251078	01/19/2022	01/18/2022	268.93	0.00
	268.93			0.00	XEROX CORPORATION/RBO
8299	TXN00251175	01/20/2022	01/19/2022	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00251198	01/20/2022	01/19/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00251217	01/20/2022	01/19/2022	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00251233	01/20/2022	01/19/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00251234	01/20/2022	01/19/2022	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00251251	01/20/2022	01/19/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00251265	01/20/2022	01/19/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00251288	01/20/2022	01/19/2022	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00251316	01/21/2022	01/20/2022	(17.50)	17.50
	0.00			0.00	NCS GED EXAM
8299	TXN00251337	01/21/2022	01/20/2022	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00251397	01/21/2022	01/20/2022	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00251411	01/21/2022	01/20/2022	17.50	0.00
	17.50			0.00	NCS GED EXAM
8249	TXN00251545	01/25/2022	01/24/2022	405.00	0.00
	405.00			0.00	AZTECSOFTWARE
8299	TXN00251562	01/25/2022	01/24/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00251601	01/25/2022	01/24/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00251632	01/25/2022	01/24/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00251648	01/25/2022	01/24/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00251691	01/26/2022	01/25/2022	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00251770	01/26/2022	01/25/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00251786	01/26/2022	01/25/2022	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00251791	01/27/2022	01/26/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00251822	01/27/2022	01/26/2022	(37.50)	37.50
	0.00			0.00	NCS GED EXAM
8299	TXN00251844	01/27/2022	01/26/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00251867	01/27/2022	01/26/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
8299	TXN00251894	01/27/2022	01/26/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00251901	01/27/2022	01/26/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00251931	01/27/2022	01/26/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00252349	02/01/2022	01/31/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00252450	02/01/2022	01/31/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00252460	02/02/2022	02/01/2022	17.50	0.00
	17.50			0.00	NCS GED EXAM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00252816	02/04/2022	02/03/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00252819	02/04/2022	02/03/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
	2,500.17			2,445.17	55.00
				0.00	
count: 60					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5943	TXN00252504	02/02/2022	01/31/2022	209.38	0.00
	209.38			0.00	STAPLES 00108449
	209.38			209.38	0.00
				0.00	
count: 1					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5300	TXN00250213	01/10/2022	01/07/2022	193.32	0.00
	193.32			0.00	SAMSClub.COM
8699	TXN00250681	01/13/2022	01/11/2022	530.00	0.00
	530.00			0.00	SOUTH CAROLINA ASSOCIATIO
5999	TXN00250904	01/17/2022	01/14/2022	137.96	0.00
	137.96			0.00	COUNTRY CLEAR INC.
5411	TXN00251593	01/25/2022	01/24/2022	8.47	0.00
	8.47			0.00	WM SUPERCENTER #4487
5942	TXN00251799	01/27/2022	01/26/2022	451.91	0.00
	451.91			0.00	AMAZON.COM 6P0Z73A43 AMZN
5611	TXN00252439	02/01/2022	01/31/2022	98.50	0.00
	98.50			0.00	SHIRTMAX
5942	TXN00252522	02/02/2022	02/01/2022	157.18	0.00
	157.18			0.00	AMAZON.COM KL57T6OJ3 AMZN
	1,577.34			1,577.34	0.00
				0.00	
count: 7					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5942	TXN00251260	01/20/2022	01/19/2022	665.28	0.00
	665.28			0.00	REI GREENWOODHEINEMANN
5942	TXN00251508	01/24/2022	01/22/2022	114.48	0.00
	114.48			0.00	AMZN Mktp US RE6978533

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5942	TXN00251515	01/24/2022	01/23/2022	84.12	0.00
	84.12			0.00	Amazon.com 1882W1TF2
5942	TXN00251530				

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	0.00			(343,550.76)	0.00
count: 1				343,550.76	
0326					
8220	TXN00249932	01/06/2022	01/06/2022	125.00	0.00
	125.00			0.00	USC MARKETPLACE
8220	TXN00249947	01/06/2022	01/06/2022	125.00	0.00
	125.00			0.00	USC MARKETPLACE
8220	TXN00249962	01/06/2022	01/06/2022	125.00	0.00
	125.00			0.00	USC MARKETPLACE
8220	TXN00249976	01/06/2022	01/06/2022	125.00	0.00
	125.00			0.00	USC MARKETPLACE
8398	TXN00249986	01/06/2022	01/05/2022	250.00	0.00
	250.00			0.00	SOUTH CAROLINA ALLIANCE
8398	TXN00250021	01/06/2022	01/05/2022	250.00	0.00
	250.00			0.00	SOUTH CAROLINA ALLIANCE
8398	TXN00250039	01/06/2022	01/05/2022	250.00	0.00
	250.00			0.00	SOUTH CAROLINA ALLIANCE
5111	TXN00250879	01/17/2022	01/15/2022	107.99	0.00
	107.99			0.00	QUILL CORPORATION
5111	TXN00250947	01/17/2022	01/15/2022	1,510.95	0.00
	1,510.95			0.00	QUILL CORPORATION
5111	TXN00250984	01/17/2022	01/15/2022	58.91	0.00
	58.91			0.00	QUILL CORPORATION
3604	TXN00251015	01/18/2022	01/16/2022	495.61	0.00
	495.61			0.00	HILTON GARDEN INN
3695	TXN00251034	01/18/2022	01/16/2022	447.72	0.00
	447.72			0.00	EMBASSY SUITES CHRLSTN
3604	TXN00251071	01/18/2022	01/16/2022	331.55	0.00
	331.55			0.00	HILTON GARDEN INN
5111	TXN00251086	01/19/2022	01/18/2022	(13.59)	13.59
	0.00			0.00	QUILL CORPORATION
5942	TXN00251173	01/20/2022	01/20/2022	127.84	0.00
	127.84			0.00	AMZN Mktp US K39DA7CR3
5942	TXN00251212	01/20/2022	01/19/2022	627.00	0.00
	627.00			0.00	AMZN Mktp US 1K2287AT3

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00251225	01/20/2022	01/19/2022	302.29	0.00
	302.29			0.00	QUILL CORPORATION
5812	TXN00251373	01/21/2022	01/20/2022	117.18	0.00
	117.18			0.00	Whats Cookin DOWNTOWN
5942	TXN00251393	01/21/2022	01/20/2022	1,079.50	0.00
	1,079.50			0.00	AMZN Mktp US SY7B76XI3
5411	TXN00251402	01/21/2022	01/20/2022	147.33	0.00
	147.33			0.00	KROGER #675
5300	TXN00251416	01/21/2022	01/20/2022	39.94	0.00
	39.94			0.00	SAMSClub #4879
5942	TXN00251448	01/24/2022	01/21/2022	120.96	0.00
	120.96			0.00	AMZN Mktp US PW4F29OA3
5942	TXN00251468	01/24/2022	01/21/2022	134.95	0.00
	134.95			0.00	AMZN Mktp US LR37H6FQ3
5942	TXN00251493	01/24/2022	01/21/2022	95.00	0.00
	95.00			0.00	AMZN Mktp US X22VI5DJ3
5942	TXN00251611	01/25/2022	01/24/2022	302.64	0.00
	302.64			0.00	AMAZON.COM DK14N97J3 AMZN
8299	TXN00251621	01/25/2022	01/24/2022	150.00	0.00
	150.00			0.00	PAYPAL PAULSTARBUCC
5942	TXN00251628	01/25/2022	01/24/2022	242.98	0.00
	242.98			0.00	AMZN Mktp US CE4AP0VI3
8299	TXN00251653	01/25/2022	01/24/2022	150.00	0.00
	150.00			0.00	PAYPAL PAULSTARBUCC
5942	TXN00251778	01/26/2022	01/25/2022	94.91	0.00
	94.91			0.00	AMZN Mktp US JU3Q615K3
5942	TXN00252131	01/31/2022	01/28/2022	77.76	0.00
	77.76			0.00	AMZN Mktp US B44PJ57G3
5942	TXN00252200	01/31/2022	01/31/2022	711.32	0.00
	711.32			0.00	AMZN Mktp US O63Z128L3
	8,724.33			8,710.74	13.59
				0.00	
count: 31					
0335					
5943	TXN00250155	01/07/2022	01/06/2022	2,166.89	0.00
	2,166.89			0.00	ACCO Brands Direct





Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00251884	01/27/2022	01/26/2022	9,178.65	0.00
	9,178.65			0.00	STAPLS0197492794000002
5331	TXN00251989	01/28/2022	01/27/2022	54.00	0.00
	54.00			0.00	DOLLAR GENERAL #16133
8220	TXN00252002	01/28/2022	01/26/2022	176.25	0.00
	176.25			0.00	UNIVERSITY OF S CAROLINA
5111	TXN00252213	01/31/2022	01/29/2022	20.47	0.00
	20.47			0.00	STAPLS7349114677000001
	9,429.37			9,429.37	0.00
				0.00	
count: 4					
0457					
8699	TXN00250320	01/10/2022	01/06/2022	350.00	0.00
	350.00			0.00	SOUTH CAROLINA ASSOCIATIO
	350.00			350.00	0.00
				0.00	
count: 1					
0523					
5542	TXN00251993	01/28/2022	01/27/2022	52.46	0.00
	52.46			0.00	SPRINT FOOD #0745
	52.46			52.46	0.00
				0.00	
count: 1					
0578					
5111	TXN00250135	01/07/2022	01/06/2022	4.08	0.00
	4.08			0.00	STAPLES DIRECT
5111	TXN00250986	01/17/2022	01/14/2022	152.14	0.00
	152.14			0.00	STAPLES DIRECT
5111	TXN00251440	01/24/2022	01/21/2022	21.04	0.00
	21.04			0.00	STAPLES DIRECT
5111	TXN00252063	01/28/2022	01/27/2022	45.35	0.00
	45.35			0.00	STAPLES DIRECT
	222.61			222.61	0.00
				0.00	
count: 4					
0589					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
5046	TXN00249981	01/06/2022	01/05/2022	213.25	0.00
213.25				0.00	HOLLEY TRACTOR EQUIPMENT
5251	TXN00250546	01/12/2022	01/11/2022	10.35	0.00
10.35				0.00	GOLDMANS TRUE VALUE
5541	TXN00250751	01/14/2022	01/13/2022	198.18	0.00
198.18				0.00	HARRYS EQUIPMENT CENTER
5046	TXN00251168	01/19/2022	01/18/2022	87.45	0.00
87.45				0.00	BLANCHARD EQUIPMENT - AI
5200	TXN00251640	01/25/2022	01/24/2022	240.73	0.00
240.73				0.00	LOWES #00639
8999	TXN00251939	01/27/2022	01/26/2022	2,163.00	0.00
2,163.00				0.00	SQ CSRA ARBORSCAPES
5200	TXN00252396	02/01/2022	01/31/2022	70.26	0.00
70.26				0.00	LOWES #00639

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Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5199	TXN00250001	01/06/2022	01/05/2022	87.54	0.00
	87.54			0.00	WATER - COFFEE DELIVERY
5411	TXN00250215	01/10/2022	01/07/2022	25.77	0.00
	25.77			0.00	PUBLIX #506
5942	TXN00250824	01/14/2022	01/13/2022	138.03	0.00
	138.03			0.00	AMZN Mktp US MS8ZU6XH3
5942	TXN00250856	01/17/2022	01/14/2022	33.93	0.00
	33.93			0.00	AMZN Mktp US A34BI1663
5942	TXN00251128	01/19/2022	01/18/2022	84.20	0.00
	84.20			0.00	AMZN Mktp US V376Y4X53
5111	TXN00251171	01/20/2022	01/19/2022	112.98	0.00
	112.98			0.00	STAPLS7348246418000001
5942	TXN00251262	01/20/2022	01/19/2022	50.75	0.00
	50.75			0.00	AMZN Mktp US 9B2CX80S3
5942	TXN00251281	01/20/2022	01/19/2022	225.56	0.00
	225.56			0.00	AMZN Mktp US QP5AB2L83
5999	TXN00251588	01/25/2022	01/24/2022	1,204.42	0.00
	1,204.42			0.00	TROPHIES UNLIMITED
5111	TXN00251797	01/27/2022	01/26/2022	169.96	0.00
	169.96			0.00	STAPLS7348848185000001
5814	TXN00251852	01/27/2022	01/26/2022	217.29	0.00
	217.29			0.00	DUNKIN #349446 Q35
8699	TXN00252323	01/31/2022	01/27/2022	305.00	0.00
	305.00			0.00	SOUTH CAROLINA ASSOCIATIO
5942	TXN00252469	02/02/2022	02/01/2022	195.14	0.00
	195.14			0.00	Amazon.com TLOX95WR3
5111	TXN00252563	02/02/2022	02/01/2022	143.63	0.00
	143.63			0.00	STAPLS7348848185000002
5310	TXN00252707	02/03/2022	02/02/2022	270.45	0.00
	270.45			0.00	TARGET 00013102
	3,264.65			3,264.65	0.00
	3,264.65			0.00	
count: 15					
0700					
5200	TXN00250668	01/13/2022	01/12/2022	50.59	0.00
	50.59			0.00	LOWES #02207

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	50.59			50.59	0.00
count: 1				0.00	
0706					
4214	TXN00250360	01/11/2022	01/10/2022	25.00	0.00
	25.00			0.00	AUGUSTA DATA STORAGE, INC
5943	TXN00250457	01/12/2022	01/11/2022	155.73	0.00
	155.73			0.00	SIMPLIFIED OFFICE SYSTEMS
5943	TXN00250479	01/12/2022	01/11/2022	482.76	0.00
	482.76			0.00	SIMPLIFIED OFFICE SYSTEMS
5943	TXN00250495-A	01/12/2022	01/11/2022	294.76	0.00
	294.76			0.00	SIMPLIFIED OFFICE SYSTEMS
5943	TXN00250495-B	01/12/2022	01/11/2022	188.00	0.00
	188.00			0.00	SIMPLIFIED OFFICE SYSTEMS
8699	TXN00250540	01/12/2022	01/11/2022	100.00	0.00
	100.00			0.00	SOUTH CAROLINA ASSOCIATIO
5942	TXN00250557	01/12/2022	01/11/2022	53.76	0.00
	53.76			0.00	AMAZON.COM OC9F002X3 AMZN
5044	TXN00251313-A	01/21/2022	01/20/2022	290.41	0.00
	290.41			0.00	XEROX CORPORATION/RBO
5044	TXN00251313-B	01/21/2022	01/20/2022	490.34	0.00
	490.34			0.00	XEROX CORPORATION/RBO
5942	TXN00251347	01/21/2022	01/20/2022	52.80	0.00
	52.80			0.00	AMZN Mktp US 6D87S7AH3
5942	TXN00251356	01/21/2022	01/20/2022	43.08	0.00
	43.08			0.00	AMAZON.COM 3O37N4LZ3 AMZN
5331	TXN00251664	01/26/2022	01/25/2022	4.05	0.00
	4.05			0.00	DOLLAR TREE
5411	TXN00251779	01/26/2022	01/25/2022	18.32	0.00
	18.32			0.00	KROGER #640
5411	TXN00251802	01/27/2022	01/26/2022	33.79	0.00
	33.79			0.00	WAL-MART #1270
5942	TXN00252104	01/31/2022	01/30/2022	142.20	0.00
	142.20			0.00	AMAZON.COM 8A0HB27V3 AMZN
5942	TXN00252255	01/31/2022	01/30/2022	17.26	0.00
	17.26			0.00	AMAZON.COM 2I22A5TV3 AMZN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00252306	01/31/2022	01/30/2022	190.80	0.00
	190.80			0.00	AMAZON.COM 1083B1VT0 AMZN
5942	TXN00252326	01/31/2022	01/30/2022	264.60	0.00
	264.60			0.00	Amazon.com TF3H92MJ3
5942	TXN00252338	01/31/2022	01/30/2022	304.26	0.00
	304.26			0.00	AMAZON.COM C07ZY1633 AMZN
5111	TXN00252848	02/04/2022	02/03/2022	(97.08)	97.08
	0.00			0.00	STAPLS7344794081003001
	3,151.92			3,054.84	97.08
				0.00	
count: 20					

0783					
5942	TXN00250382	01/11/2022	01/10/2022	449.11	0.00
	449.11			0.00	FOLLETT SCHOOL SOLUTIONS
5111	TXN00251374	01/21/2022	01/20/2022	68.07	0.00
	68.07			0.00	STAPLES DIRECT
5943	TXN00251577	01/25/2022	01/24/2022	48.65	0.00
	48.65			0.00	123INKJETS.COM
5111	TXN00251845	01/27/2022	01/26/2022	137.19	0.00
	137.19			0.00	QUILL CORPORATION
5111	TXN00251915	01/27/2022	01/26/2022	24.29	0.00
	24.29			0.00	QUILL CORPORATION
5111	TXN00251986	01/28/2022	01/27/2022	25.37	0.00
	25.37			0.00	QUILL CORPORATION
5943	TXN00252045	01/28/2022	01/27/2022	160.92	0.00
	160.92			0.00	Simplified Office Systems
5943	TXN00252282	01/31/2022	01/28/2022	54.61	0.00
	54.61			0.00	123INKJETS.COM
	968.21			968.21	0.00
				0.00	
count: 8					

0785					
8220	TXN00250615	01/13/2022	01/12/2022	1,046.11	0.00
	1,046.11			0.00	AIKEN TECH BOOKSTORE
5995	TXN00250630	01/13/2022	01/12/2022	219.59	0.00
	219.59			0.00	METZER FARMS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7311	TXN00250982	01/17/2022	01/14/2022	273.12	0.00
	273.12			0.00	4ALLPROMOS
5300	TXN00251323	01/21/2022	01/20/2022	29.33	0.00
	29.33			0.00	SAMSClub #4879
5942	TXN00251590	01/25/2022	01/24/2022	10.79	0.00
	10.79			0.00	AMZN Mktp US UU5629CU3
5943	TXN00251804	01/27/2022	01/26/2022	965.52	0.00
	965.52			0.00	SIMPLIFIED OFFICE SYSTEMS
5300	TXN00251918	01/27/2022	01/26/2022	51.78	0.00
	51.78			0.00	SAMSClub #4879
5942	TXN00252139	01/31/2022	01/29/2022	9.71	0.00
	9.71			0.00	AMZN Mktp US KW8T23XD3
5942	TXN00252203	01/31/2022	01/30/2022	6.47	0.00
	6.47			0.00	AMZN Mktp US 0Q5593713
5411	TXN00252451	02/01/2022	01/31/2022	47.96	0.00
	47.96			0.00	WM SUPERCENTER #4487
5542	TXN00252859	02/04/2022	02/03/2022	20.02	0.00
	20.02			0.00	CIRCLE K # 23252
	2,680.40			2,680.40	0.00
	2,680.40			0.00	
count: 11					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5046	TXN00249859	01/05/2022	01/04/2022	31.17	0.00
	31.17			0.00	UNITED REFRIG BR #13
5200	TXN00249924	01/06/2022	01/04/2022	797.36	0.00
	797.36			0.00	THE HOME DEPOT #1117
1799	TXN00250019	01/06/2022	01/05/2022	160.34	0.00
	160.34			0.00	Schindler Elevator Corp
5200	TXN00250030	01/06/2022	01/04/2022	34.33	0.00
	34.33			0.00	THE HOME DEPOT #1117
5065	TXN00250463	01/12/2022	01/10/2022	244.53	0.00
	244.53			0.00	HARRIS INTEGRATED
5200	TXN00251117	01/19/2022	01/18/2022	5.38	0.00
	5.38			0.00	LOWES #00639
5074	TXN00251258				

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5999	TXN00251400	01/21/2022	01/20/2022	18.34	0.00
	18.34			0.00	BATTERIES PLUS - #0108
5200	TXN00251418	01/21/2022	01/20/2022	564.66	0.00
	564.66			0.00	LOWES #02207
5046	TXN00251943	01/28/2022	01/26/2022	656.50	0.00
	656.50			0.00	BTS THYSSENKRUPP
5200	TXN00252239	01/31/2022	01/28/2022	563.74	0.00
	563.74			0.00	THE HOME DEPOT #1117
	3,283.85			3,283.85	0.00
				0.00	
count: 11					
0792					
5199	TXN00250003	01/06/2022	01/05/2022	85.64	0.00
	85.64			0.00	WATER - COFFEE DELIVERY
5943	TXN00250013	01/06/2022	01/04/2022	124.18	0.00
	124.18			0.00	STAPLES 00108449
5942	TXN00250033	01/06/2022	01/05/2022	217.80	0.00
	217.80			0.00	REI GREENWOODHEINEMANN
5111	TXN00250060	01/07/2022	01/06/2022	142.00	0.00
	142.00			0.00	STAPLES DIRECT
5814	TXN00250148	01/07/2022	01/05/2022	152.22	0.00
	152.22			0.00	CHICK-FIL-A #01148
8220	TXN00250467	01/12/2022	01/11/2022	2,387.40	0.00
	2,387.40			0.00	CAMBRIDGE UNIV PA1
8220	TXN00250482	01/12/2022	01/11/2022	267.63	0.00
	267.63			0.00	CAMBRIDGE UNIV PA1
0	TXN00250486	01/12/2022	01/12/2022	5.15	0.00
	5.15			0.00	INTERNATIONAL TRANSACTION
0	TXN00250492	01/12/2022	01/12/2022	23.87	0.00
	23.87			0.00	INTERNATIONAL TRANSACTION
0	TXN00250511	01/12/2022	01/12/2022	2.68	0.00
	2.68			0.00	INTERNATIONAL TRANSACTION
8220	TXN00250522	01/12/2022	01/11/2022	515.46	0.00
	515.46			0.00	CAMBRIDGE UNIV PA1
5310	TXN00250703	01/14/2022	01/13/2022	56.16	0.00
	56.16			0.00	WALMART.COM AA



**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
7011	TXN00250737	01/14/2022	01/12/2022	144.47	0.00
	144.47			0.00	KINGSTON RESORT OWNER LLC
5199	TXN00250789	01/14/2022	01/13/2022	40.41	0.00
	40.41				
5310	TXN00250806	01/14/2022	01/13/2022	56.16	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5199	TXN00252392	02/01/2022	01/31/2022	49.00	0.00
	49.00			0.00	WATER - COFFEE DELIVERY
5411	TXN00252664	02/03/2022	02/02/2022	51.68	0.00
	51.68			0.00	WAL-MART #0514
7399	TXN00252681	02/03/2022	02/01/2022	2,880.00	0.00
	2,880.00			0.00	SCHED ORG
	9,710.41			9,278.43	431.98
				0.00	
count: 33					
0900					
8641	TXN00251170	01/20/2022	01/20/2022	295.00	0.00
	295.00			0.00	NSPRA
5965	TXN00252604	02/02/2022	01/31/2022	207.38	0.00
	207.38			0.00	OFFICE DEPOT #1214
	502.38			502.38	0.00
				0.00	
count: 2					
0920					
5814	TXN00250536	01/12/2022	01/11/2022	47.27	0.00
	47.27			0.00	DUNKIN #353027 Q35
7929	TXN00250907	01/17/2022	01/14/2022	700.00	0.00
	700.00			0.00	PARTYTIME
3665	TXN00251005	01/18/2022	01/16/2022	366.94	0.00
	366.94			0.00	HAMPTON INNS
	1,114.21			1,114.21	0.00
				0.00	
count: 3					
0942					
5331	TXN00249958	01/06/2022	01/05/2022	11.88	0.00
	11.88			0.00	DOLLAR GENERAL 15580
5814	TXN00250169	01/07/2022	01/05/2022	60.60	0.00
	60.60			0.00	CHICK-FIL-A #01148
5942	TXN00250287	01/10/2022	01/09/2022	28.07	0.00
	28.07			0.00	AMZN Mktp US WVOAN8TT3
5814	TXN00250337	01/10/2022	01/07/2022	51.48	0.00
	51.48			0.00	BOJANGLES 1107



**Card Last 4 Digits**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00250052	01/07/2022	01/06/2022	52.97	0.00
	52.97			0.00	AMZN Mktp US JS2OX2663
5411	TXN00250157	01/07/2022	01/06/2022	27.08	0.00
	27.08			0.00	KROGER #640
5942	TXN00250190	01/10/2022	01/09/2022	15.11	0.00
	15.11			0.00	AMZN Mktp US 126NI8BY3
5942	TXN00250231	01/10/2022	01/09/2022	63.72	0.00
	63.72			0.00	AMAZON.COM VB1O32HN3 AMZN
5942	TXN00250236	01/10/2022	01/09/2022	35.05	0.00
	35.05			0.00	AMZN Mktp US 0L2FU5KK3
5942	TXN00250297	01/10/2022	01/09/2022	28.06	0.00
	28.06			0.00	AMZN Mktp US 1E4KQ4TN3
5111	TXN00250357	01/10/2022	01/07/2022	11.87	0.00
	11.87			0.00	QUILL CORPORATION
5192	TXN00250393	01/11/2022	01/10/2022	141.90	0.00
	141.90			0.00	BULK BOOKSTORE
5814	TXN00250398	01/11/2022	01/10/2022	79.76	0.00
	79.76			0.00	FIREHOUSE SUBS 0140 QSR

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00251001	01/17/2022	01/14/2022	50.77	0.00
	50.77			0.00	AMZN Mktp US T75EK1YX3
5111	TXN00251077	01/19/2022	01/18/2022	423.32	0.00
	423.32			0.00	QUILL CORPORATION
7399	TXN00251240	01/20/2022	01/19/2022	57.24	0.00
	57.24			0.00	CINTAS CORP
3513	TXN00251543	01/25/2022	01/23/2022	337.40	0.00
	337.40			0.00	WESTIN (WESTIN HOTELS)
3513	TXN00251615	01/25/2022	01/23/2022	320.40	0.00
	320.40			0.00	WESTIN (WESTIN HOTELS)
7333	TXN00251646	01/25/2022	01/24/2022	12.94	0.00
	12.94			0.00	COMMUNIGRAPHICS INC
5200	TXN00251773	01/26/2022	01/24/2022	41.66	0.00
	41.66			0.00	LOWES #02207
5942	TXN00251840	01/27/2022	01/26/2022	32.39	0.00
	32.39			0.00	Amazon.com GB2237N63
7333	TXN00251863	01/27/2022	01/26/2022	1,474.16	0.00
	1,474.16			0.00	COMMUNIGRAPHICS INC
5111	TXN00251905	01/27/2022	01/26/2022	677.07	0.00
	677.07			0.00	QUILL CORPORATION
7333	TXN00251974	01/28/2022	01/27/2022	2,498.04	0.00
	2,498.04			0.00	COMMUNIGRAPHICS INC
5111	TXN00252092	01/31/2022	01/28/2022	58.31	0.00
	58.31			0.00	QUILL CORPORATION
5733	TXN00252425	02/01/2022	01/31/2022	84.99	0.00
	84.99			0.00	J.W. PEPPER
5942	TXN00252473	02/02/2022	02/02/2022	166.16	0.00
	166.16			0.00	AMZN MKTP US RK9S16OX3 AM
2741	TXN00252529	02/02/2022	02/01/2022	419.57	0.00
	419.57			0.00	SOUTHERN ACCOUNTING SYST
5942	TXN00252583	02/02/2022	02/01/2022	30.54	0.00
	30.54			0.00	AMZN Mktp US L05A84MS3
5411	TXN00252592	02/02/2022	02/01/2022	148.23	0.00
	148.23			0.00	WM SUPERCENTER #6576
5732	TXN00252688	02/03/2022	02/02/2022	126.40	0.00
	126.40			0.00	PURELAND SUPPLY LLC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00252792	02/04/2022	02/03/2022	213.66	0.00
	213.66			0.00	KRISPY KREME 0272
7333	TXN00252814	02/04/2022	02/03/2022	32.40	0.00
	32.40			0.00	COMMUNIGRAPHICS INC
	9,967.13			9,967.13	0.00
				0.00	
count: 40					

1073					
5331	TXN00250394	01/11/2022	01/10/2022	19.44	0.00
	19.44			0.00	FAMILY DOLLAR #7545
5300	TXN00250416	01/11/2022	01/09/2022	89.66	0.00
	89.66			0.00	SAMSClub #4879
8699	TXN00251135	01/19/2022	01/18/2022	124.80	0.00
	124.80			0.00	SCAAA FEES
5542	TXN00251570	01/25/2022	01/24/2022	100.00	0.00
	100.00			0.00	CIRCLE K # 02664
5542	TXN00251605	01/25/2022	01/24/2022	100.00	0.00
	100.00			0.00	CIRCLE K # 02664
7011	TXN00251864	01/27/2022	01/25/2022	209.05	0.00
	209.05			0.00	CROWN REEF RESORT
7011	TXN00251885	01/27/2022	01/25/2022	209.05	0.00
	209.05			0.00	CROWN REEF RESORT
5999	TXN00251904	01/27/2022	01/26/2022	572.37	0.00
	572.37			0.00	HEALY AWARDS, INC.
5942	TXN00252001	01/28/2022	01/27/2022	33.22	0.00
	33.22			0.00	AMAZON.COM I15SZ3QX3 AMZN
	1,457.59			1,457.59	0.00
				0.00	
count: 9					

1078					
5411	TXN00250274	01/10/2022	01/07/2022	186.91	0.00
	186.91			0.00	KROGER #640
5942	TXN00250294	01/10/2022	01/09/2022	25.89	0.00
	25.89			0.00	AMAZON.COM 6Q70G0XG3 AMZN
8641	TXN00250464	01/12/2022	01/11/2022	48.00	0.00
	48.00			0.00	FBLA-PBL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8641	TXN00250930	01/17/2022	01/14/2022	16.00	0.00
	16.00			0.00	FBLA-PBL
8699	TXN00250985	01/17/2022	01/14/2022	72.80	0.00
	72.80			0.00	SQ SC FUTURE BUSINESS LE
5111	TXN00251820	01/27/2022	01/26/2022	235.42	0.00
	235.42			0.00	QUILL CORPORATION
7333	TXN00251888	01/27/2022	01/26/2022	879.66	0.00
	879.66			0.00	COMMUNIGRAPHICS INC
5047	TXN00252163	01/31/2022	01/30/2022	234.05	0.00
	234.05			0.00	VWR INTERNATIONAL INC
	1,698.73			1,698.73	0.00
				0.00	
count: 8					
1084					
4899	TXN00249930	01/06/2022	01/06/2022	210.39	0.00
	210.39			0.00	ATLANTIC BROADBAND
4899	TXN00249942	01/06/2022	01/06/2022	209.10	0.00
	209.10			0.00	ATLANTIC BROADBAND0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8699	TXN00252868	02/04/2022	02/03/2022	425.00	0.00
	425.00			0.00	THE COUNCIL FOR PROFESSI
	2,697.02			2,697.02	0.00
count: 12				0.00	
1117					
5942	TXN00249855	01/05/2022	01/04/2022	39.95	0.00
	39.95			0.00	AMZN Mktp US 9L3GY8SP3
5942	TXN00249884	01/05/2022	01/04/2022	39.95	0.00
	39.95			0.00	AMZN Mktp US W40R55AU3
5942	TXN00249895	01/05/2022	01/04/2022	28.07	0.00
	28.07			0.00	AMZN Mktp US 4H8VD88M3
5942	TXN00249913	01/05/2022	01/04/2022	12.94	0.00
	12.94			0.00	Amazon.com KU0DL2TG3



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00250732	01/14/2022	01/13/2022	74.67	0.00
	74.67			0.00	AMAZON.COM ZH6OY5SD3 AMZN
5942	TXN00250752	01/14/2022	01/13/2022	86.35	0.00
	86.35			0.00	AMZN Mktp US Y365A3FA3
5111	TXN00250788	01/14/2022	01/13/2022	41.67	0.00
	41.67			0.00	STAPLS7347806272000001
0	TXN00250794	01/14/2022	01/14/2022	1.28	0.00
	1.28			0.00	INTERNATIONAL TRANSACTION
9402	TXN00250825	01/14/2022	01/12/2022	(28.55)	28.55
	0.00			0.00	USPS.COM CLICKNSHIP
5047	TXN00250873	01/17/2022	01/14/2022	464.40	0.00
	464.40			0.00	COCHLEAR CORPORATION
5111	TXN00250877	01/17/2022	01/15/2022	235.71	0.00
	235.71			0.00	STAPLS7348071094000001
5976	TXN00250912	01/17/2022	01/15/2022	825.99	0.00
	825.99			0.00	Phonak
0	TXN00250918	01/17/2022	01/17/2022	5.94	0.00
	5.94			0.00	INTERNATIONAL TRANSACTION
5047	TXN00250939	01/17/2022	01/14/2022	88.33	0.00
	88.33			0.00	HENRY SCHEIN
5942	TXN00250945	01/17/2022	01/17/2022	37.90	0.00
	37.90			0.00	AMZN Mktp US FI1UC5AK3
5734	TXN00250983	01/17/2022	01/14/2022	593.75	0.00
	593.75			0.00	SP MHS: MULTI-HEALTH
5942	TXN00251004	01/17/2022	01/14/2022	73.43	0.00
	73.43			0.00	AMZN Mktp US OZ5IQ5S53
5942	TXN00251099	01/19/2022	01/18/2022	33.90	0.00
	33.90			0.00	AMAZON.COM 7E66F32U3 AMZN
5999	TXN00251125	01/19/2022	01/19/2022	18.27	0.00
	18.27			0.00	PARTY CITY BOPIS
8699	TXN00251404	01/21/2022	01/20/2022	1,550.00	0.00
	1,550.00			0.00	NASP - PO BOX
5942	TXN00251510	01/24/2022	01/23/2022	19.44	0.00
	19.44			0.00	AMZN MKTP US 881Z170E3 AM
8398	TXN00251541	01/25/2022	01/24/2022	25.00	0.00
	25.00			0.00	SOUTH CAROLINA ASSOCIATIO



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5199	TXN00252653	02/03/2022	02/02/2022	47.39	0.00
	47.39			0.00	WATER - COFFEE DELIVERY
5942	TXN00252674	02/03/2022	02/02/2022	28.28	0.00
	28.28			0.00	Amazon.com VR9VJ5F73
	9,716.10			9,687.55	28.55
				0.00	
count: 53					
1197					
5411	TXN00249964	01/06/2022	01/05/2022	207.36	0.00
	207.36			0.00	WM SUPERCENTER #4487
5137	TXN00250494	01/12/2022	01/11/2022	1,458.40	0.00
	1,458.40			0.00	BSN SPORTS LLC
5137	TXN00251094	01/19/2022	01/18/2022	1,807.73	0.00
	1,807.73			0.00	BSN SPORTS LLC
5411	TXN00251266	01/20/2022	01/19/2022	102.88	0.00
	102.88			0.00	WM SUPERCENTER #4487
2741	TXN00251325	01/21/2022	01/20/2022	28.25	0.00
	28.25			0.00	FULLY PROMOTED COLUMBIA
5699	TXN00251495	01/24/2022	01/23/2022	509.76	0.00
	509.76			0.00	PAYPAL AHHSUNSHINE
8699	TXN00251832	01/27/2022	01/26/2022	239.20	0.00
	239.20			0.00	SCAAA FEES
5411	TXN00252084	01/28/2022	01/27/2022	275.70	0.00
	275.70			0.00	WAL-MART #6576
5655	TXN00252250	01/31/2022	01/28/2022	1,540.80	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	7,148.21			7,148.21	0.00
count: 13				0.00	

1219

5942	TXN00250185	01/10/2022	01/09/2022	194.36	0.00
	194.36			0.00	AMZN Mktp US VB2C813Y3
5199	TXN00250478	01/12/2022	01/11/2022	20.00	0.00
	20.00			0.00	GLOVES UNLIMITED INC
5942	TXN00250525	01/12/2022	01/11/2022	(181.67)	181.67
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5411	TXN00250738	01/14/2022	01/12/2022	65.98	0.00
	65.98			0.00	WAL-MART #4487
5942	TXN00250756	01/14/2022	01/14/2022	64.76	0.00
	64.76			0.00	Amazon.com N93OT1DS3
5942	TXN00250858	01/17/2022	01/14/2022	172.41	0.00
	172.41			0.00	Amazon.com 4P4YT61U3
5942	TXN00250861	01/17/2022	01/14/2022	6.40	0.00
	6.40			0.00	AMZN Mktp US QS5PK6IE3
5942	TXN00250892	01/17/2022	01/14/2022	(86.75)	86.75
	0.00			0.00	AMZN Mktp US
5942	TXN00250970	01/17/2022	01/14/2022	(29.57)	29.57
	0.00			0.00	AMZN Mktp US
5942	TXN00251003	01/17/2022	01/14/2022	38.87	0.00
	38.87			0.00	AMZN Mktp US AL0Q016H3
5411	TXN00251272	01/20/2022	01/19/2022	29.13	0.00
	29.13			0.00	WAL-MART #4487
8299	TXN00251424	01/24/2022	01/22/2022	819.77	0.00
	819.77			0.00	LAKESHORE LEARNING MATER
8299	TXN00251443	01/24/2022	01/22/2022	38.97	0.00
	38.97			0.00	LAKESHORE LEARNING MATER
8299	TXN00251494	01/24/2022	01/22/2022	30.77	0.00
	30.77			0.00	LAKESHORE LEARNING MATER
8299	TXN00251520	01/24/2022	01/22/2022	935.16	0.00
	935.16			0.00	LAKESHORE LEARNING MATER
5411	TXN00251527	01/24/2022	01/21/2022	16.48	0.00
	16.48			0.00	WM SUPERCENTER #4487

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00251589	01/25/2022	01/24/2022	30.22	0.00
	30.22			0.00	AMZN Mktp US 943R95TO3
5411	TXN00251620	01/25/2022	01/24/2022	8.90	0.00
	8.90			0.00	WAL-MART #4487
8299	TXN00251827	01/27/2022	01/26/2022	342.67	0.00
	342.67			0.00	LAKESHORE LEARNING MATER
5111	TXN00251861	01/27/2022	01/26/2022	58.13	0.00
	58.13			0.00	STAPLS7348775090000001
5310	TXN00251889	01/27/2022	01/26/2022	51.81	0.00
	51.81			0.00	WALMART.COM AA
8299	TXN00252019	01/28/2022	01/27/2022	156.89	0.00
	156.89			0.00	LAKESHORE LEARNING MATER
5732	TXN00252123	01/31/2022	01/29/2022	133.14	0.00
	133.14			0.00	CANON SOLUTIONS AMER INC
5411	TXN00252344	02/01/2022	01/30/2022	55.33	0.00
	55.33			0.00	WAL-MART #4487
3690	TXN00252617	02/03/2022	02/02/2022	302.84	0.00
	302.84			0.00	COURTYARD BY MARRIOTT-
	3,572.99			3,275.00	297.99
				0.00	
count: 25					
1297					
8299	TXN00249941	01/06/2022	01/05/2022	270.00	0.00
	270.00			0.00	STARFALL EDUCATION
7399	TXN00249984	01/06/2022	01/05/2022	9,425.00	0.00
	9,425.00			0.00	ICLE EVENTS
5942	TXN00250035	01/06/2022	01/05/2022	637.82	0.00
	637.82			0.00	Amazon.com LC5JS3I23
5942	TXN00250061	01/07/2022	01/06/2022	458.38	0.00
	458.38			0.00	Amazon.com S25PW82W3
9402	TXN00250089-A	01/07/2022	01/06/2022	64.96	0.00
	64.96			0.00	USPS PO 4501200652
9402	TXN00250089-B	01/07/2022	01/06/2022	116.00	0.00
	116.00			0.00	USPS PO 4501200652
7399	TXN00250109	01/07/2022	01/06/2022	12,325.00	0.00
	12,325.00			0.00	ICLE EVENTS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00250329	01/10/2022	01/07/2022	62.42	0.00
	62.42			0.00	STAPLES DIRECT
5111	TXN00250485	01/12/2022	01/11/2022	259.19	0.00
	259.19			0.00	STAPLES DIRECT
5310	TXN00250547	01/12/2022	01/11/2022	18.87	0.00
	18.87			0.00	TARGET 00013102
5942	TXN00250602	01/13/2022	01/12/2022	76.94	0.00
	76.94			0.00	Amazon.com AD33Q5MX3
7399	TXN00250670	01/13/2022	01/12/2022	775.00	0.00
	775.00			0.00	ICLE EVENTS
5111	TXN00250748	01/14/2022	01/13/2022	22.13	0.00
	22.13			0.00	STAPLES DIRECT
5942	TXN00251076	01/19/2022	01/18/2022	125.18	0.00
	125.18			0.00	AMZN Mktp US 044HH5243
5942	TXN00251098	01/19/2022	01/18/2022	40.40	0.00
	40.40			0.00	Amazon.com 4Z4KI2WD3
5942	TXN00251192	01/20/2022	01/19/2022	32.33	0.00
	32.33			0.00	AMZN Mktp US TT7KQ5TW3
8299	TXN00251275	01/20/2022	01/19/2022	718.71	0.00
	718.71			0.00	LAKESHORE LEARNING MATER
5942	TXN00251318	01/21/2022	01/20/2022	59.44	0.00
	59.44			0.00	AMZN Mktp US JT14K8LX3
7399	TXN00251346	01/21/2022	01/20/2022	775.00	0.00
	775.00			0.00	ICLE EVENTS
5942	TXN00251380	01/21/2022	01/20/2022	34.12	0.00
	34.12			0.00	AMZN Mktp US VD9BK3VI3
5942	TXN00251381	01/21/2022	01/21/2022	43.74	0.00
	43.74			0.00	AMZN Mktp US 6K6AX3SW3
5942	TXN00251394	01/21/2022	01/21/2022	48.60	0.00
	48.60			0.00	AMZN Mktp US 6I6NG8R13
3503	TXN00251500				

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00251823	01/27/2022	01/26/2022	1,013.82	0.00
	1,013.82			0.00	AMAZON.COM 1309V0893 AMZN
5942	TXN00251896	01/27/2022	01/26/2022	423.62	0.00
	423.62			0.00	AMZN Mktp US BJ5JK7DO3
8299	TXN00251973	01/28/2022	01/27/2022	270.71	0.00
	270.71			0.00	Scholastic Education
8299	TXN00252030	01/28/2022	01/27/2022	1,089.04	0.00
	1,089.04			0.00	Scholastic Education
5942	TXN00252066	01/28/2022	01/27/2022	315.78	0.00
	315.78			0.00	AMAZON.COM 2T1J11HD3 AMZN
5942	TXN00252158	01/31/2022	01/28/2022	377.90	0.00
	377.90			0.00	AMZN Mktp US DN1KG8453
5942	TXN00252236	01/31/2022	01/28/2022	350.74	0.00
	350.74			0.00	AMZN Mktp US KY2BR3S53
5942	TXN00252275	01/31/2022	01/31/2022	548.87	0.00
	548.87			0.00	AMZN Mktp US JV3ID66X3
5942	TXN00252368	02/01/2022	02/01/2022	298.75	0.00
	298.75			0.00	AMZN Mktp US 3X0WL16D3
7399	TXN00252442	02/01/2022	01/31/2022	(725.00)	725.00
	0.00			0.00	ICLE EVENTS
	42,012.01			41,287.01	725.00
	count: 35			0.00	

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5411	TXN00250072	01/07/2022	01/06/2022	25.00	0.00
	25.00			0.00	KROGER #675
5812	TXN00250145	01/07/2022	01/05/2022	209.68	0.00
	209.68			0.00	CRACKER BARREL #689
5942	TXN00250383	01/11/2022	01/10/2022	143.85	0.00
	143.85			0.00	FOLLETT SCHOOL SOLUTIONS
3692	TXN00250909	01/17/2022	01/15/2022	153.32	0.00
	153.32			0.00	Doubletree Myrtle Beach
5733	TXN00251679	01/26/2022	01/25/2022	21.90	0.00
	21.90			0.00	J.W. PEPPER
5733	TXN00251695	01/26/2022	01/25/2022	44.84	0.00
	44.84			0.00	J.W. PEPPER

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<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5733	TXN00251710	01/26/2022	01/24/2022	145.80	0.00
	145.80			0.00	WWBW WEB
5411	TXN00251725	01/26/2022	01/25/2022	26.99	0.00
	26.99			0.00	WM SUPERCENTER #514
5942	TXN00251856	01/27/2022	01/26/2022	107.75	0.00
	107.75			0.00	AMZN Mktp US AY4XX4MM3
5968	TXN00252053	01/28/2022	01/27/2022	20.52	0.00
	20.52			0.00	NATGEO MAG 8006475463
5599	TXN00252108	01/31/2022	01/28/2022	14.40	0.00
	14.40			0.00	TRACTOR SUPPLY #724
5942	TXN00252177	01/31/2022	01/29/2022	2,007.05	0.00
	2,007.05			0.00	AMZN Mktp US KM4YL3XY3
5992	TXN00252190	01/31/2022	01/28/2022	97.20	0.00
	97.20			0.00	TLF CANNON HOUSE FLORIST





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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3692	TXN00251042	01/18/2022	01/16/2022	382.84	0.00
	382.84			0.00	DOUBLETREE NC CONV CENTER
3692	TXN00251065	01/18/2022	01/16/2022	382.84	0.00
	382.84			0.00	DOUBLETREE NC CONV CENTER
5942	TXN00251211	01/20/2022	01/19/2022	105.82	0.00
	105.82			0.00	AMZN Mktp US 4J4136753
5300	TXN00251765	01/26/2022	01/25/2022	81.74	0.00
	81.74			0.00	SAMS CLUB #4879
5331	TXN00251776	01/26/2022	01/25/2022	12.15	0.00
	12.15			0.00	DOLLARTREE
5411	TXN00251903	01/27/2022	01/26/2022	21.38	0.00
	21.38			0.00	WAL-MART #0514
5411	TXN00251923	01/27/2022	01/26/2022	38.36	0.00
	38.36			0.00	WM SUPERCENTER #514
5331	TXN00251952	01/28/2022	01/26/2022	6.75	0.00
	6.75			0.00	DOLLAR TREE
5942	TXN00252046	01/28/2022	01/27/2022	71.88	0.00
	71.88			0.00	AMZN Mktp US FK2FA7LN3
5399	TXN00252492	02/02/2022	02/01/2022	103.68	0.00
	103.68			0.00	SCHOOLSIN
5942	TXN00252557	02/02/2022	02/01/2022	14.20	0.00
	14.20			0.00	AMZN Mktp US PM4TS0TB3
5733	TXN00252652	02/03/2022	02/01/2022	90.50	0.00
	90.50			0.00	MUSIC&ARTS.COM
9402	TXN00252725	02/03/2022	02/02/2022	3.92	0.00
	3.92			0.00	USPS PO 4501200652
5964	TXN00252774	02/04/2022	02/02/2022	48.59	0.00
	48.59			0.00	OTC BRANDS INC
5331	TXN00252837	02/04/2022	02/03/2022	2.71	0.00
	2.71			0.00	DOLLARTREE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00249907	01/05/2022	01/04/2022	(21.59)	21.59
	0.00			0.00	AMZN Mktp US
5111	TXN00249939	01/06/2022	01/05/2022	(207.35)	207.35
	0.00			0.00	STAPLS7345684064003001
5111	TXN00250014	01/06/2022	01/05/2022	(34.50)	34.50
	0.00			0.00	STAPLS7345684064001001
5999	TXN00250040	01/06/2022	01/04/2022	178.15	0.00
	178.15			0.00	ID WHOLESALER
5111	TXN00250178	01/10/2022	01/08/2022	207.35	0.00
	207.35			0.00	STAPLS7347545978000001
5942	TXN00250202	01/10/2022	01/07/2022	31.21	0.00
	31.21			0.00	AMZN Mktp US EZ1UW4883
3703	TXN00250958	01/17/2022	01/14/2022	642.51	0.00
	642.51			0.00	RESIDENCE INN CHARLEST
5942	TXN00251451	01/24/2022	01/22/2022	106.47	0.00
	106.47			0.00	AMZN Mktp US DE8YY9N23
5310	TXN00251934	01/27/2022	01/26/2022	16.37	0.00
	16.37			0.00	TARGET 00013102
5942	TXN00252025	01/28/2022	01/27/2022	29.16	0.00
	29.16			0.00	AMZN Mktp US GP0X72NP3
5999	TXN00252064	01/28/2022	01/26/2022	876.96	0.00
	876.96			0.00	ID WHOLESALER
5942	TXN00252080	01/28/2022	01/27/2022	78.82	0.00
	78.82			0.00	AMZN Mktp US 9Y13V6UK3
5945	TXN00252704	02/03/2022	02/01/2022	42.11	0.00
	42.11			0.00	HOBBY LOBBY #289
5942	TXN00252812	02/04/2022	02/03/2022	64.79	0.00
	64.79			0.00	AMAZON.COM G03R468I3 AMZN
	2,273.90			1,918.67	355.23
				0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00250543	01/12/2022	01/11/2022	19.98	0.00
	19.98			0.00	SAMS CLUB #4879
5411	TXN00250559	01/12/2022	01/11/2022	4.15	0.00
	4.15			0.00	WM SUPERCENTER #4487
5812	TXN00250565	01/12/2022	01/11/2022	13.55	0.00
	13.55			0.00	MACKS
5411	TXN00251341	01/21/2022	01/20/2022	126.26	0.00
	126.26			0.00	KROGER #675
5942	TXN00251893	01/27/2022	01/27/2022	84.72	0.00
	84.72			0.00	AMAZON.COM CS7S30LM3 AMZN
5942	TXN00251968	01/28/2022	01/27/2022	82.01	0.00
	82.01			0.00	AMZN Mktp US C62DY5VA3
5942	TXN00252181	01/31/2022	01/30/2022	8.20	0.00
	8.20			0.00	AMZN Mktp US 0T1GI8H03
5942	TXN00252443	02/01/2022	01/31/2022	840.20	0.00
	840.20			0.00	Amazon.com C91ZB4ZW3
5942	TXN00252499-A	02/02/2022	02/01/2022	1,201.52	0.00
	1,201.52			0.00	AMZN Mktp US 9Y7G948M3
5942	TXN00252499-B	02/02/2022	02/01/2022	623.38	0.00
	623.38			0.00	AMZN Mktp US 9Y7G948M3
5942	TXN00252499-C	02/02/2022	02/01/2022	96.79	0.00
	96.79			0.00	AMZN Mktp US 9Y7G948M3
5942	TXN00252521	02/02/2022	02/01/2022	308.12	0.00
	308.12			0.00	AMZN Mktp US 3Q55U9FS3
5812	TXN00252720	02/03/2022	02/03/2022	71.57	0.00
	71.57			0.00	PAT'S SUB SHOP
5942	TXN00252745	02/03/2022	02/02/2022	448.32	0.00
	448.32			0.00	AMAZON.COM QP6X139I3 AMZN
5942	TXN00252781	02/04/2022	02/03/2022	451.44	0.00
	451.44			0.00	AMAZON.COM DX4HP6843 AMZN
	4,439.38			4,439.38	0.00
	4,439.38			0.00	
count: 17					
1557					
3504	TXN00251057	01/18/2022	01/16/2022	443.46	0.00
	443.46			0.00	TRU BY HILTON CHARLEST

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	443.46			443.46	0.00
count: 1				0.00	
1571					
5199	TXN00249910	01/05/2022	01/04/2022	166.24	0.00
	166.24			0.00	WATER - COFFEE DELIVERY
5942	TXN00250050	01/07/2022	01/06/2022	140.35	0.00
	140.35			0.00	AMZN Mktp US PM2YK8EH3
5942	TXN00250129	01/07/2022	01/06/2022	36.92	0.00
	36.92			0.00	AMZN Mktp US WY6LK4AI3
5942	TXN00250184	01/10/2022	01/09/2022	31.42	0.00
	31.42			0.00	AMAZON.COM 2C56V4SS3 AMZN
8299	TXN00250191	01/10/2022	01/07/2022	470.59	0.00
	470.59			0.00	PSS, INC
5942	TXN00250331	01/10/2022	01/08/2022	66.55	0.00
	66.55			0.00	AMZN Mktp US WS8KV0IK3
5411	TXN00250356	01/10/2022	01/07/2022	46.22	0.00
	46.22			0.00	WM SUPERCENTER #1270
5300	TXN00250407	01/11/2022	01/10/2022	1,047.53	0.00
	1,047.53			0.00	SAMSClub #8115
5942	TXN00250498	01/12/2022	01/11/2022	24.83	0.00
	24.83			0.00	AMZN Mktp US PP9QS40F3
5942	TXN00250539	01/12/2022	01/11/2022	35.60	0.00
	35.60			0.00	AMZN Mktp US SB0NG4QA3
5199	TXN00250676	01/13/2022	01/12/2022	23.95	0.00
	23.95			0.00	WATER - COFFEE DELIVERY
5099	TXN00250693	01/13/2022	01/12/2022	150.00	0.00
	150.00			0.00	COPY TECHNOLOGIES INC
5942	TXN00250805	01/14/2022	01/13/2022	113.81	0.00
	113.81			0.00	AMZN MKTP US CM0JC8Z63 AM
5942	TXN00250818	01/14/2022	01/13/2022	9.61	0.00
	9.61			0.00	AMZN Mktp US 9H41M0J83
5942	TXN00250826	01/14/2022	01/13/2022	52.08	0.00
	52.08			0.00	AMAZON.COM 4T8US1013 AMZN
5942	TXN00250838	01/17/2022	01/15/2022	8.02	0.00
	8.02			0.00	AMZN Mktp US 4S4AS54S3



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00251512	01/24/2022	01/23/2022	28.59	0.00
	28.59			0.00	AMZN Mktp US 3A1Q73XM3
5942	TXN00251532	01/24/2022	01/21/2022	276.61	0.00
	276.61			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00251622	01/25/2022	01/24/2022	107.99	0.00
	107.99			0.00	AMAZON.COM TF8SP8C03 AMZN
5942	TXN00251629	01/25/2022	01/24/2022	171.55	0.00
	171.55			0.00	AMZN Mktp US 8C45A1S03
5942	TXN00251637	01/25/2022	01/24/2022	30.22	0.00
	30.22			0.00	AMZN Mktp US BI72Z0OQ3
8299	TXN00251696	01/26/2022	01/25/2022	138.37	0.00
	138.37			0.00	TEACHERSPAYTEACHERS.COM
5942	TXN00251769	01/26/2022	01/25/2022	24.83	0.00
	24.83			0.00	AMZN Mktp US UR44D4UJ3
5111	TXN00251835	01/27/2022	01/26/2022	356.37	0.00
	356.37			0.00	STAPLS7348834978000001
5942	TXN00251859	01/27/2022	01/26/2022	336.50	0.00
	336.50			0.00	AMZN Mktp US J591E3V83
5942	TXN00251882	01/27/2022	01/26/2022	107.95	0.00
	107.95			0.00	AMZN Mktp US 7S0I209K3
5942	TXN00251907	01/27/2022	01/27/2022	224.57	0.00
	224.57			0.00	AMZN Mktp US T89OU6SZ3
5942	TXN00252149	01/31/2022	01/29/2022	79.13	0.00
	79.13			0.00	AMZN Mktp US BI8KU6TA3
5411	TXN00252360	02/01/2022	01/31/2022	18.86	0.00
	18.86			0.00	WAL-MART #1270
5942	TXN00252431	02/01/2022	01/31/2022	162.80	0.00
	162.80			0.00	AMZN Mktp US ZH7QJ6HA3
8299	TXN00252538	02/02/2022	02/01/2022	7.00	0.00
	7.00			0.00	TEACHERSPAYTEACHERS.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	9,042.89			9,042.89	0.00
count: 52				0.00	
1607					
5999	TXN00249955	01/06/2022	01/05/2022	50.25	0.00
	50.25			0.00	BATTERIES PLUS - #0179
5599	TXN00250036	01/06/2022	01/05/2022	102.56	0.00
	102.56			0.00	TRACTOR SUPPLY #724
5200	TXN00250143	01/07/2022	01/06/2022	63.64	0.00
	63.64			0.00	LOWES #02207
5200	TXN00250504	01/12/2022	01/11/2022	231.14	0.00
	231.14			0.00	LOWES #02207
5200	TXN00251218	01/20/2022	01/19/2022	65.82	0.00
	65.82			0.00	LOWES #00639
5251	TXN00251237	01/20/2022	01/18/2022	9.75	0.00
	9.75			0.00	PALMETTO HARDWARE AND OUT
5251	TXN00251252	01/20/2022	01/19/2022	23.72	0.00
	23.72			0.00	HARBOR FREIGHT TOOLS 736
5200	TXN00251364	01/21/2022	01/20/2022	47.46	0.00
	47.46			0.00	LOWES #00639
5085	TXN00252032	01/28/2022	01/27/2022	16.85	0.00
	16.85			0.00	STAFFORD NUT & BOLT
5200	TXN00252765	02/04/2022	02/03/2022	29.10	0.00
	29.10			0.00	LOWES #00639
5200	TXN00252825	02/04/2022	02/03/2022	98.11	0.00
	98.11			0.00	LOWES #00639
5200	TXN00252855	02/04/2022	02/03/2022	98.99	0.00
	98.99			0.00	LOWES #02207
	837.39			837.39	0.00
count: 12				0.00	
1649					
7399	TXN00249965	01/06/2022	01/05/2022	1,000.00	0.00
	1,000.00			0.00	IN LUNG TRAINERS LLC
7399	TXN00250206	01/10/2022	01/07/2022	1,080.00	0.00
	1,080.00			0.00	GOIN POSTAL NORTH AUGUSTA



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00250902	01/17/2022	01/15/2022	21.32	0.00
	21.32			0.00	WALMART.COM AA
5942	TXN00251203	01/20/2022	01/19/2022	71.24	0.00
	71.24			0.00	Amazon.com 7S4NZ8N73
5942	TXN00251221	01/20/2022	01/20/2022	96.51	0.00
	96.51			0.00	AMZN Mktp US TX5TD26N3
5942	TXN00251236	01/20/2022	01/20/2022	79.90	0.00
	79.90			0.00	AMZN Mktp US HR69Z8SD3
5942	TXN00251247	01/20/2022	01/20/2022	105.80	0.00
	105.80			0.00	AMZN Mktp US RI1EF0H33
5942	TXN00251270	01/20/2022	01/20/2022	366.36	0.00
	366.36			0.00	AMZN Mktp US FT1IR7873
5942	TXN00251342	01/21/2022	01/21/2022		



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00250195	01/10/2022	01/09/2022	189.47	0.00
	189.47			0.00	CHEGG ORDER
5965	TXN00250301	01/10/2022	01/09/2022	337.57	0.00
	337.57			0.00	DBC BLICK ART MATERIAL
5300	TXN00250367	01/11/2022	01/10/2022	73.76	0.00
	73.76			0.00	SAMS CLUB #4879
5699	TXN00250404	01/11/2022	01/10/2022	138.24	0.00
	138.24			0.00	PAYPAL AHHSUNSHINE
5411	TXN00250425	01/11/2022	01/10/2022	102.29	0.00
	102.29			0.00	WM SUPERCENTER #4487
5942	TXN00250452	01/12/2022	01/11/2022	10.41	0.00
	10.41			0.00	AMZN Mktp US J43YE5JL3
5942	TXN00250527	01/12/2022	01/11/2022	99.10	0.00
	99.10			0.00	AMZN Mktp US VN4T14TC3
5137	TXN00251100	01/19/2022	01/19/2022	84.00	0.00
	84.00			0.00	HONORS GRADUATION
5965	TXN00251172	01/20/2022	01/20/2022	157.98	0.00
	157.98			0.00	DBC BLICK ART MATERIAL
8699	TXN00251216	01/20/2022	01/19/2022	104.00	0.00
	104.00			0.00	SQ SC FUTURE BUSINESS LE
7299	TXN00251231	01/20/2022	01/19/2022	267.00	0.00
	267.00			0.00	COUNTRY MEATS LLC



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00252581	02/02/2022	02/01/2022	12.62	0.00
	12.62			0.00	AMAZON.COM 200GK1IX3 AMZN
5300	TXN00252602	02/02/2022	02/01/2022	99.52	0.00
	99.52			0.00	SAMS CLUB #4879
9399	TXN00252611	02/03/2022	02/02/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00252614	02/03/2022	02/02/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00252630	02/03/2022	02/02/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
5942	TXN00252644	02/03/2022	02/02/2022	141.25	0.00
	141.25			0.00	AMAZON.COM TN1ZV4MO3 AMZN
9399	TXN00252646	02/03/2022	02/02/2022	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	TXN00252722	02/03/2022	02/02/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00252736	02/03/2022	02/02/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
5942	TXN00252750-A	02/04/2022	02/03/2022	18.89	0.00
	18.89			0.00	AMZN Mktp US LT6BZ27H3
5942	TXN00252750-B	02/04/2022	02/03/2022	107.67	0.00
	107.67			0.00	AMZN Mktp US LT6BZ27H3
	9,888.53			9,888.53	0.00
				0.00	
count: 58					

1777					
3058	TXN00250063	01/07/2022	01/06/2022	112.60	0.00
	112.60			0.00	DELTA AIR 0062491275392
8699	TXN00250082	01/07/2022	01/06/2022	100.00	0.00
	100.00			0.00	SOUTH CAROLINA ASSOCIATIO
3001	TXN00250093	01/07/2022	01/06/2022	111.10	0.00
	111.10			0.00	AMERICAN AIR0012322819645
5111	TXN00250192	01/10/2022	01/07/2022	51.82	0.00
	51.82			0.00	STAPLES DIRECT

5 0 rg (5 0 rg (5 0 rg (5 0 rg (5 0 r31cm BT 1 7f 0 0 0 rg (01/10/2022)Tj 0 g ET 1 0 0 1 0 0 cm [] 0 d 2 J 1 0 0 1 0 0 cm BT 1 0 0 1 397.48 301.4 Tm /F1 8 Tf 0 0 0 rg (01/07/2022)Tj 0 2)Tj 0 2)Tj 0 2)Tj 0 2)Tj 0 2

58100.00

TXN00250192

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00250763	01/14/2022	01/13/2022	32.80	0.00
	32.80			0.00	PAPA JOHN'S #3594
5942	TXN00250766	01/14/2022	01/13/2022	253.75	0.00
	253.75			0.00	AMZN Mktp US OP71M9313
5942	TXN00251020	01/18/2022	01/17/2022	440.82	0.00
	440.82			0.00	Amazon.com QJ5DD7US3
5942	TXN00251033	01/18/2022	01/18/2022	1,038.46	0.00
	1,038.46			0.00	Amazon.com QD31S69F3
5942	TXN00251052	01/18/2022	01/17/2022	1,060.00	0.00
	1,060.00			0.00	AMAZON.COM AW7LC5GM3 AMZN
7011	TXN00251164	01/19/2022	01/17/2022	403.41	0.00
	403.41			0.00	KINGSTON RESORT OWNER LLC
7399	TXN00251204	01/20/2022	01/19/2022	183.94	0.00
	183.94			0.00	EXTRA DUTY SOLUTIONS
7399	TXN00251256	01/20/2022	01/19/2022	183.94	0.00
	183.94			0.00	EXTRA DUTY SOLUTIONS
2741	TXN00251310	01/20/2022	01/19/2022	1,274.13	0.00
	1,274.13			0.00	SADDLEBACK EDUCATIONAL
5943	TXN00251332	01/21/2022	01/20/2022	482.76	0.00
	482.76			0.00	SIMPLIFIED OFFICE SYSTEMS
5111	TXN00251506	01/24/2022	01/22/2022	(172.14)	172.14
	0.00			0.00	STAPLS7345747920001001
5818	TXN00251521	01/24/2022	01/22/2022	9.99	0.00
	9.99			0.00	APPLE.COM/BILL
5941	TXN00251536	01/24/2022	01/20/2022	1,155.60	0.00
	1,155.60			0.00	1-T&T SPORTING GOODS
5814	TXN00251553	01/25/2022	01/24/2022	36.07	0.00
	36.07			0.00	PAPA JOHN'S #3594
5300	TXN00251623	01/25/2022	01/24/2022	82.88	0.00
	82.88			0.00	SAMS CLUB #4879
5942	TXN00251657	01/26/2022	01/25/2022	128.37	0.00
	128.37			0.00	AMZN Mktp US SL0NT2923
5942	TXN00251746	01/26/2022	01/25/2022	44.36	0.00
	44.36			0.00	AMZN Mktp US S22CK3FA3
5942	TXN00251798	01/27/2022	01/26/2022	80.98	0.00
	80.98			0.00	AMZN MKTP US E91P35K33 AM

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<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5942	TXN00251815	01/27/2022	01/26/2022	387.23	0.00
	387.23			0.00	AMZN Mktp US NQ6IN6S03
3001	TXN00251821	01/27/2022	01/25/2022	186.79	0.00
	186.79			0.00	AMERICAN AIR0012327408536



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00252384	02/01/2022	01/31/2022	484.92	0.00
	484.92			0.00	AMZN Mktp US UT9ZZ2RW3
5942	TXN00252407	02/01/2022	01/31/2022	182.97	0.00
	182.97			0.00	AMZN Mktp US X64147YN3
5942	TXN00252477	02/02/2022	02/01/2022	485.70	0.00
	485.70			0.00	AMZN Mktp US 518RS6MM3
8299	TXN00252843	02/04/2022	02/02/2022	(129.60)	129.60
	0.00			0.00	FLOCABULARY
	15,220.74			14,919.00	301.74
				0.00	
count: 52					
1941					
5943	TXN00249870	01/05/2022	01/04/2022	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
8299	TXN00249888	01/05/2022	01/04/2022	1,795.00	0.00
	1,795.00			0.00	GENERATIONGENIUS.COM
5411	TXN00249927	01/06/2022	01/05/2022	33.63	0.00
	33.63			0.00	PUBLIX #506
5310	TXN00250189	01/10/2022	01/08/2022	36.71	0.00
	36.71			0.00	WALMART.COM AA
5111	TXN00250289	01/10/2022	01/07/2022	213.75	0.00
	213.75			0.00	QUILL CORPORATION
5411	TXN00250526	01/12/2022	01/11/2022	25.00	0.00
	25.00			0.00	KROGER #675
5300	TXN00250745	01/14/2022	01/13/2022	108.00	0.00
	108.00			0.00	SAMS CLUB #4879
5814	TXN00250988	01/17/2022	01/14/2022	241.71	0.00
	241.71			0.00	CHICK-FIL-A #01148
5300	TXN00251183	01/20/2022	01/19/2022	85.26	0.00
	85.26			0.00	SAMSClub #4879
5411	TXN00251268	01/20/2022	01/19/2022	94.93	0.00
	94.93			0.00	THE FRESH MARKET 136
5999	TXN00251355	01/21/2022	01/20/2022	72.25	0.00
	72.25			0.00	TROPHIES UNLIMITED
5999	TXN00251370	01/21/2022	01/19/2022	21.60	0.00
	21.60			0.00	PARTY CITY 877

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00251431	01/24/2022	01/23/2022	53.95	0.00
	53.95			0.00	Amazon.com 9N50X3XR3
5942	TXN00251471-A	01/24/2022	01/23/2022	15.80	0.00
	15.80			0.00	Amazon.com JR1QN6GT3
5942	TXN00251471-B	01/24/2022	01/23/2022	27.38	0.00
	27.38			0.00	Amazon.com JR1QN6GT3
5943	TXN00251848	01/27/2022	01/21/2022	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00252107	01/31/2022	01/30/2022	24.95	0.00
	24.95			0.00	AMZN Mktp US 4M8WQ3Q13
5942	TXN00252157	01/31/2022	01/30/2022	562.56	0.00
	562.56			0.00	AMAZON.COM C60LH7C23 AMZN
5942	TXN00252340	01/31/2022	01/30/2022	87.48	0.00
	87.48			0.00	Amazon.com PL3KC9CT3
5044	TXN00252345	02/01/2022	01/31/2022	407.63	0.00
	407.63			0.00	XEROX CORPORATION/RBO
8299	TXN00252362	02/01/2022	01/31/2022	259.00	0.00
	259.00			0.00	BUREAU OF EDUCATION AND R
8299	TXN00252380	02/01/2022	01/31/2022	259.00	0.00
	259.00			0.00	BUREAU OF EDUCATION AND R
8299	TXN00252386	02/01/2022	01/31/2022	259.00	0.00
	259.00			0.00	BUREAU OF EDUCATION AND R
8299	TXN00252403-A	02/01/2022	01/31/2022	123.00	0.00
	123.00			0.00	BUREAU OF EDUCATION AND R
8299	TXN00252403-B	02/01/2022	01/31/2022	136.00	0.00
	136.00			0.00	BUREAU OF EDUCATION AND R
5111	TXN00252497	02/02/2022	02/01/2022	169.10	0.00
	169.10			0.00	QUILL CORPORATION
5111	TXN00252558-A	02/02/2022	02/01/2022	12.34	0.00
	12.34			0.00	QUILL CORPORATION
5111	TXN00252558-B	02/02/2022	02/01/2022	82.68	0.00
	82.68			0.00	QUILL CORPORATION
5942	TXN00252844	02/04/2022	02/03/2022	182.82	0.00
	182.82			0.00	AMZN Mktp US IB3JE7T13

**Card Last 4 Digits**

**MCC**

**Txn Number**

**Post Date**

**Purchase Date**



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00250531	01/12/2022	01/11/2022	16.25	0.00
	16.25			0.00	AMZN Mktp US 591PR96H3
5945	TXN00250634	01/13/2022	01/12/2022	2,479.25	0.00
	2,479.25			0.00	MELISSA AND DOUG B2C
5942	TXN00250801-A	01/14/2022	01/13/2022	88.92	0.00
	88.92			0.00	AMZN Mktp US D40837XB3
5942	TXN00250801-B	01/14/2022	01/13/2022	323.86	0.00
	323.86			0.00	AMZN Mktp US D40837XB3
3695	TXN00251006	01/18/2022	01/16/2022	447.72	0.00
	447.72			0.00	EMBASSY SUITES CHRLSTN
5942	TXN00251027	01/18/2022	01/18/2022	135.35	0.00
	135.35			0.00	AMZN Mktp US RM3UQ7HM3
5942	TXN00251283	01/20/2022	01/20/2022	152.89	0.00
	152.89			0.00	AMZN MKTP US UV5GJ9ZZ3 AM
5942	TXN00251302	01/20/2022	01/20/2022	817.41	0.00
	817.41			0.00	AMZN Mktp US 304KU6E63
3829	TXN00251322	01/21/2022	01/19/2022	221.82	0.00
	221.82			0.00	COUNTRY INN & SUITES -
8220	TXN00251324	01/21/2022	01/20/2022	599.00	0.00
	599.00			0.00	U OF M-CEHD ED TECH INNO
5942	TXN00251327	01/21/2022	01/20/2022	141.54	0.00
	141.54			0.00	AMZN Mktp US 1H6US1YK3
3829	TXN00251351	01/21/2022	01/19/2022	221.82	0.00
	221.82			0.00	COUNTRY INN & SUITES -
3829	TXN00251359	01/21/2022	01/19/2022	221.82	0.00
	221.82			0.00	COUNTRY INN & SUITES -
3829	TXN00251367	01/21/2022	01/19/2022	221.82	0.00
	221.82			0.00	COUNTRY INN & SUITES -
3829	TXN00251383	01/21/2022	01/19/2022	110.91	0.00
	110.91			0.00	COUNTRY INN & SUITES -
5942	TXN00251385	01/21/2022	01/21/2022	25.81	0.00
	25.81			0.00	AMZN MKTP US P69XX3TZ3 AM
3829	TXN00251392	01/21/2022	01/19/2022	221.82	0.00
	221.82			0.00	COUNTRY INN & SUITES -
3829	TXN00251403	01/21/2022	01/19/2022	110.91	0.00
	110.91			0.00	COUNTRY INN & SUITES -



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5044	TXN00252293	01/31/2022	01/27/2022	283.75	0.00
	283.75			0.00	FORMS AND SUPPLY - AOPD
5942	TXN00252301	01/31/2022	01/30/2022	322.38	0.00
	322.38			0.00	AMZN Mktp US NF2U87LZ3
5044	TXN00252490-A	02/02/2022	01/31/2022	17.99	0.00
	17.99			0.00	FORMS AND SUPPLY - AOPD
5044	TXN00252490-B	02/02/2022	01/31/2022	29.43	0.00
	29.43			0.00	FORMS AND SUPPLY - AOPD
5044	TXN00252490-C	02/02/2022	01/31/2022	1.07	0.00
	1.07			0.00	FORMS AND SUPPLY - AOPD
5044	TXN00252490-D	02/02/2022	01/31/2022	15.25	0.00
	15.25			0.00	FORMS AND SUPPLY - AOPD
5111	TXN00252512	02/02/2022	01/31/2022	923.16	0.00
	923.16			0.00	DEMCO INC
5942	TXN00252555-A	02/02/2022	02/01/2022	15.95	0.00
	15.95			0.00	AMZN Mktp US Z28RV3843
5942	TXN00252555-B	02/02/2022	02/01/2022	1,870.19	0.00
	1,870.19			0.00	AMZN Mktp US Z28RV3843
5942	TXN00252714	02/03/2022	02/02/2022	213.00	0.00
	213.00			0.00	AMZN Mktp US A27IZ1E13
5411	TXN00252772	02/04/2022	02/03/2022	27.96	0.00
	27.96			0.00	KROGER #675
5942	TXN00252789	02/04/2022	02/03/2022	12.91	0.00
	12.91			0.00	AMZN Mktp US LB6Z35113
	18,849.12			18,849.12	0.00
	count: 70			0.00	

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5942	TXN00250347	01/10/2022	01/07/2022	14.89	0.00
	14.89			0.00	AMZN Mktp US 0G7HL2DA3
5732	TXN00250692	01/13/2022	01/12/2022	302.57	0.00
	302.57			0.00	SOLUTIONZ INC SSI
5942	TXN00250704	01/14/2022	01/13/2022	31.79	0.00
	31.79			0.00	Amazon.com LV7GX0ME3
8299	TXN00250713	01/14/2022	01/14/2022	450.36	0.00
	450.36			0.00	REALLY GOOD STUFF

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<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5044	TXN00250726	01/14/2022	01/13/2022	41.75	0.00
	41.75			0.00	TONERCHARGE CORPORATION
5732	TXN00250757	01/14/2022	01/13/2022	293.76	0.00
	293.76			0.00	SOLUTIONZ INC SSI



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00252335	01/31/2022	01/29/2022	129.60	0.00
	129.60			0.00	FLOCABULARY
5969	TXN00252860	02/04/2022	02/03/2022	8,082.97	0.00
	8,082.97			0.00	SCHOOL SPECIALTY LLC
	13,497.40			13,194.83	302.57
				0.00	
count: 24					
2326					
5211	TXN00252515	02/02/2022	02/01/2022	1,988.99	0.00
	1,988.99			0.00	MANER 3703 FENCE
5211	TXN00252562	02/02/2022	02/01/2022	622.03	0.00
	622.03			0.00	MANER 3703 FENCE
5542	TXN00252845	02/04/2022	02/02/2022	64.32	0.00
	64.32			0.00	CURGIN'S CORNER
	2,675.34			2,675.34	0.00
				0.00	
count: 3					
2420					
7349	TXN00249866	01/05/2022	01/04/2022	164.16	0.00
	164.16			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00249881	01/05/2022	01/04/2022	1,134.00	0.00
	1,134.00			0.00	ATHENS JANITOR SUPPLY CO
5533	TXN00250043	01/06/2022	01/05/2022	86.37	0.00
	86.37			0.00	O'REILLY AUTO PARTS 1333
5533	TXN00250310	01/10/2022	01/07/2022	920.00	0.00
	920.00			0.00	INTERSTATE BATTERIES
7349	TXN00250433	01/11/2022	01/10/2022	394.74	0.00
	394.74			0.00	ATHENS JANITOR SUPPLY CO
5533	TXN00250461	01/12/2022	01/10/2022	(129.60)	129.60
	0.00			0.00	INTERSTATE BATTERIES
7349	TXN00250587	01/13/2022	01/12/2022	(1,134.00)	1,134.00
	0.00			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00250635	01/13/2022	01/12/2022	928.80	0.00
	928.80			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00250664	01/13/2022	01/12/2022	(194.31)	194.31
	0.00			0.00	ATHENS JANITOR SUPPLY CO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7349	TXN00251386	01/21/2022	01/20/2022	285.23	0.00
	285.23			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00252447	02/01/2022	01/31/2022	430.90	0.00
	430.90			0.00	ATHENS JANITOR SUPPLY CO
5533	TXN00252689	02/03/2022	02/02/2022	18.34	0.00
	18.34			0.00	ADVANCE AUTO PARTS #9845
	4,362.54			2,904.63	1,457.91
				0.00	
count: 12					
2439					
5965	TXN00250088	01/07/2022	01/07/2022	17.50	0.00
	17.50			0.00	DBC BLICK ART MATERIAL
9402	TXN00250103	01/07/2022	01/06/2022	467.68	0.00
	467.68			0.00	USPS.COM POSTAL STORE
5331	TXN00250207	01/10/2022	01/07/2022	2.00	0.00
	2.00			0.00	DOLLAR-GENERAL #6273
5942	TXN00250282	01/10/2022	01/10/2022	1,305.08	0.00
	1,305.08			0.00	AMZN Mktp US 901UB0JD3
5111	TXN00250309	01/10/2022	01/07/2022	53.01	0.00
	53.01			0.00	QUILL CORPORATION
9402	TXN00250321	01/10/2022	01/08/2022	18.31	0.00
	18.31			0.00	USPS PO 4596400791
5111	TXN00250365	01/11/2022	01/10/2022	30.54	0.00
	30.54			0.00	SUPPLIESOUTLET.COM
7311	TXN00250386	01/11/2022	01/10/2022	9.72	0.00
	9.72			0.00	AHH SUNSHINE
5411	TXN00250408	01/11/2022	01/10/2022	0.83	0.00
	0.83			0.00	WM SUPERCENTER #514
5411	TXN00250428	01/11/2022	01/10/2022	70.31	0.00
	70.31			0.00	PUBLIX #506
5942	TXN00250575	01/13/2022	01/12/2022	21.67	0.00
	21.67			0.00	AMZN Mktp US Z44IU0AY3
5942	TXN00250665	01/13/2022	01/12/2022	51.99	0.00
	51.99			0.00	AMZN Mktp US MW6IK91H3
5942	TXN00250685	01/13/2022	01/12/2022	12.95	0.00
	12.95			0.00	AMZN Mktp US QJ3CW15B3

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00250795	01/14/2022	01/13/2022	16.74	0.00
	16.74			0.00	AMZN Mktp US 5N0Y22063
5199	TXN00250816	01/14/2022	01/13/2022	66.13	0.00
	66.13			0.00	DOLLAR DAYS INTERNATIONAL
5111	TXN00250845	01/17/2022	01/14/2022	47.50	0.00
	47.50			0.00	QUILL CORPORATION
5942	TXN00250862	01/17/2022	01/16/2022	45.11	0.00
	45.11			0.00	AMZN Mktp US IU6C08423
8299	TXN00250885	01/17/2022	01/15/2022	404.89	0.00
	404.89			0.00	REALLY GOOD STUFF
5942	TXN00250886	01/17/2022	01/17/2022	17.18	0.00
	17.18			0.00	AMZN Mktp US 6Z5TO75R3
5942	TXN00250899	01/17/2022	01/15/2022	343.32	0.00
	343.32			0.00	AMZN Mktp US 968XU9EH3
5942	TXN00250905	01/17/2022	01/17/2022	51.31	0.00
	51.31			0.00	AMZN Mktp US OC5IM6GS3
5111	TXN00250906	01/17/2022	01/14/2022	280.29	0.00
	280.29			0.00	STAPLES DIRECT
5942	TXN00250919	01/17/2022	01/15/2022	28.99	0.00
	28.99			0.00	AMZN Mktp US WI89U9FT3
5942	TXN00250929	01/17/2022	01/16/2022	18.35	0.00
	18.35			0.00	AMZN Mktp US OY6F555N3
5942	TXN00250946	01/17/2022	01/15/2022	10.75	0.00
	10.75			0.00	AMZN Mktp US WC21H4BR3
5942	TXN00250955	01/17/2022	01/15/2022	302.05	0.00
	302.05			0.00	AMZN Mktp US SK5PN3PW3
5111	TXN00250956	01/17/2022	01/15/2022	14.03	0.00
	14.03			0.00	STAPLES DIRECT
5942	TXN00251040	01/18/2022	01/17/2022	226.15	0.00
	226.15			0.00	AMZN Mktp US GS6DV0VP3
5300	TXN00251054	01/18/2022	01/15/2022	48.54	0.00
	48.54			0.00	SAMSClub.COM
5942	TXN00251072	01/18/2022	01/18/2022	17.12	0.00
	17.12			0.00	AMZN Mktp US GC3YW4TL3
5942	TXN00251096	01/19/2022	01/18/2022	18.35	0.00
	18.35			0.00	AMZN Mktp US VY30O8Z33

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00251109	01/19/2022	01/18/2022	699.03	0.00
	699.03			0.00	AMZN Mktp US B83KA9983
5942	TXN00251126	01/19/2022	01/18/2022	316.47	0.00
	316.47			0.00	AMZN Mktp US LX76399I3
5942	TXN00251134	01/19/2022	01/18/2022	32.39	0.00
	32.39			0.00	AMZN Mktp US 6M7Q36HF3
5942	TXN00251140	01/19/2022	01/19/2022	114.96	0.00
	114.96			0.00	AMZN Mktp US UL8RT3V73
5942	TXN00251157	01/19/2022	01/18/2022	151.12	0.00
	151.12			0.00	AMZN Mktp US OR5NR1TV3
5942	TXN00251261	01/20/2022	01/19/2022	872.24	0.00
	872.24			0.00	AMZN Mktp US 2H8XM9PH3
5047	TXN00251279	01/20/2022	01/19/2022	36.83	0.00
	36.83			0.00	CAROLINA BIOLOGIC SUPPLY
5965	TXN00251300	01/20/2022	01/20/2022	227.66	0.00
	227.66			0.00	DBC BLICK ART MATERIAL
5942	TXN00251333	01/21/2022	01/20/2022	621.55	0.00
	621.55			0.00	AMZN Mktp US 069RY1A73
5942	TXN00251371	01/21/2022	01/20/2022	369.30	0.00
	369.30			0.00	AMZN Mktp US L63FI1653
5942	TXN00251441	01/24/2022	01/21/2022	86.23	0.00
	86.23			0.00	AMZN Mktp US 8J5DB6QV3
5942	TXN00251455	01/24/2022	01/21/2022	121.83	0.00
	121.83			0.00	AMZN Mktp US 379MX60S3
5942	TXN00251478	01/24/2022	01/23/2022	483.49	0.00
	483.49			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00252088	01/28/2022	01/28/2022	58.64	0.00
	58.64			0.00	DBC BLICK ART MATERIAL
5812	TXN00252519	02/02/2022	02/02/2022	39.80	0.00
	39.80			0.00	PAT'S SUB SHOP
5945	TXN00252623	02/03/2022	02/01/2022	30.09	0.00
	30.09			0.00	HOBBY LOBBY #289
5999	TXN00252733	02/03/2022	02/01/2022	11.34	0.00
	11.34			0.00	PARTY CITY 877
	9,695.52			9,695.52	0.00
				0.00	
count: 53					

2451					
5999	TXN00251326	01/21/2022	01/19/2022	102.24	0.00
	102.24			0.00	PARTY CITY 877
5999	TXN00251368	01/21/2022	01/19/2022	7.45	0.00
	7.45			0.00	PARTY CITY 877
5942	TXN00251435	01/24/2022	01/21/2022	77.76	0.00
	77.76			0.00	AMZN Mktp US JM0DN6OT3
5942	TXN00251544	01/25/2022	01/24/2022	57.01	0.00
	57.01			0.00	AMZN Mktp US MP4HX6UV3
5965	TXN00251677	01/26/2022	01/26/2022	396.12	0.00
	396.12			0.00	DBC BLICK ART MATERIAL
5942	TXN00252016	01/28/2022	01/27/2022	113.37	0.00
	113.37			0.00	AMZN Mktp US PL5QU48N3
5942	TXN00252091	01/31/2022	01/28/2022	20.95	0.00
	20.95			0.00	AMZN Mktp US OR8TC9UU3
5942	TXN00252136	01/31/2022	01/28/2022	33.48	0.00
	33.48			0.00	AMZN Mktp US EN3V63A63
8299	TXN00252147	01/31/2022	01/28/2022	24.95	0.00
	24.95			0.00	SUPER TEACHER WORKSHEETS
5942	TXN00252207-A	01/31/2022	01/31/2022	34.42	0.00
	34.42			0.00	AMZN Mktp US QD7PT7993
5942	TXN00252207-B	01/31/2022	01/31/2022	23.65	0.00
	23.65			0.00	AMZN Mktp US QD7PT7993
5111	TXN00252219	01/31/2022	01/29/2022	312.66	0.00
	312.66			0.00	STAPLS019759707000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00252243	01/31/2022	01/28/2022	75.05	0.00
	75.05			0.00	AMZN Mktp US GU3B240T3
5814	TXN00252295	01/31/2022	01/27/2022	60.50	0.00
	60.50			0.00	LITTLE CAESARS 1466 0022
5137	TXN00252347	02/01/2022	01/31/2022	687.10	0.00
	687.10			0.00	Riddell Kollege Town Corp
5942	TXN00252358	02/01/2022	01/31/2022	45.00	0.00
	45.00			0.00	AMZN Mktp US VV84357I3
5942	TXN00252395	02/01/2022	01/31/2022	50.75	0.00
	50.75			0.00	AMZN Mktp US FH7KV9LG3
5942	TXN00252418	02/01/2022	01/31/2022	7.55	0.00
	7.55			0.00	AMZN Mktp US O10TE3O53
5942	TXN00252430	02/01/2022	01/31/2022	360.59	0.00
	360.59			0.00	AMZN Mktp US K38P60JO3
5942	TXN00252445	02/01/2022	01/31/2022	62.83	0.00
	62.83			0.00	AMZN Mktp US O05L12ON3
5942	TXN00252462	02/02/2022	02/02/2022	1,115.09	0.00
	1,115.09			0.00	AMZN Mktp US C85PR06U3
5942	TXN00252554	02/02/2022	02/01/2022	427.91	0.00
	427.91			0.00	AMZN Mktp US W704B9W53
5812	TXN00252573	02/02/2022	01/31/2022	52.56	0.00
	52.56			0.00	PIZZA HUT 022499
5942	TXN00252598	02/02/2022	02/01/2022	35.55	0.00
	35.55			0.00	AMZN Mktp US 4X84W2OC3
5942	TXN00252697	02/03/2022	02/02/2022	42.20	0.00
	42.20			0.00	



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	3,223.69			3,223.69	0.00
count: 18				0.00	
2727					
5200	TXN00249882	01/05/2022	01/04/2022	26.88	0.00
	26.88			0.00	LOWES #00639
5200	TXN00249906	01/05/2022	01/04/2022	3.74	0.00
	3.74			0.00	LOWES #00639
1520	TXN00250015	01/06/2022	01/05/2022	181.44	0.00
	181.44			0.00	HANDI HOUSE OF AIKEN
5200	TXN00250725	01/14/2022	01/13/2022	8.60	0.00
	8.60			0.00	LOWES #00639
5200	TXN00251113	01/19/2022	01/18/2022	12.31	0.00
	12.31			0.00	LOWES #00639
5200	TXN00251366	01/21/2022	01/20/2022	11.84	0.00
	11.84			0.00	LOWES #00639
5200	TXN00252055	01/28/2022	01/27/2022	13.01	0.00
	13.01			0.00	LOWES #00639
	257.82			257.82	0.00
count: 7				0.00	
2729					
5047	TXN00250080	01/07/2022	01/06/2022	72.36	0.00
	72.36			0.00	



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00250686	01/13/2022	01/11/2022	312.03	0.00
	312.03			0.00	DEMCO INC
5942	TXN00250747-A	01/14/2022	01/13/2022	58.96	0.00
	58.96			0.00	AMZN MKTP US OO2GD28U3 AM
5942	TXN00250747-B	01/14/2022	01/13/2022	289.34	0.00
	289.34			0.00	AMZN MKTP US OO2GD28U3 AM
5942	TXN00250764	01/14/2022	01/13/2022	13.46	0.00
	13.46			0.00	AMZN MKTP US 4O7NC0IU3 AM
2741	TXN00250855	01/17/2022	01/13/2022	87.20	0.00
	87.20			0.00	WOODBURN PRESS
5942	TXN00250875	01/17/2022	01/14/2022	101.64	0.00
	101.64			0.00	AMZN Mktp US QS4KX8WC3
5942	TXN00250884	01/17/2022	01/14/2022	626.35	0.00
	626.35			0.00	AMZN Mktp US GM1TW1LR3
5943	TXN00250943	01/17/2022	01/13/2022	99.80	0.00
	99.80			0.00	Jones School Supply Co.,
5942	TXN00250957	01/17/2022	01/14/2022	36.67	0.00
	36.67			0.00	AMZN Mktp US 3J7W843B3
5331	TXN00250976	01/17/2022	01/14/2022	20.00	0.00
	20.00			0.00	DOLLAR-GENERAL #1307
5942	TXN00251021-A	01/18/2022	01/17/2022	88.44	0.00
	88.44			0.00	AMZN Mktp US N68JK1UE3
5942	TXN00251021-B	01/18/2022	01/17/2022	58.96	0.00
	58.96			0.00	AMZN Mktp US N68JK1UE3
5942	TXN00251021-C	01/18/2022	01/17/2022	204.46	0.00
	204.46			0.00	AMZN Mktp US N68JK1UE3
5942	TXN00251081	01/19/2022	01/18/2022	49.16	0.00
	49.16			0.00	AMZN Mktp US SH6KG2B33
5965	TXN00251154	01/19/2022	01/17/2022	65.65	0.00
	65.65			0.00	OFFICE DEPOT #0399
5411	TXN00251292	01/20/2022	01/19/2022	25.06	0.00
	25.06			0.00	PIGGLY WIGGLY 72
5942	TXN00251307	01/20/2022	01/19/2022	1,978.08	0.00
	1,978.08			0.00	AMZN Mktp US XO2YN2W03
5733	TXN00251339	01/21/2022	01/19/2022	89.09	0.00
	89.09			0.00	MUSIC & ARTS 1 C

**Card Last 4 Digits**

**MCC**

**Txn Number**

**Post Date**

**Purchase Date**

**Amount**

Card Last 4 Digits

MCC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5941	TXN00252559	02/02/2022	02/01/2022	631.79	0.00
	631.79			0.00	DicksSportingGoods.com
5941	TXN00252564	02/02/2022	02/01/2022	0.01	0.00
	0.01			0.00	DicksSportingGoods.com
5941	TXN00252571	02/02/2022	02/01/2022	64.78	0.00
	64.78			0.00	DicksSportingGoods.com
5941	TXN00252575	02/02/2022	02/01/2022	64.78	0.00
	64.78			0.00	DicksSportingGoods.com
5941	TXN00252589	02/02/2022	02/01/2022	64.78	0.00
	64.78			0.00	DicksSportingGoods.com
5941	TXN00252684	02/03/2022	02/02/2022	122.87	0.00
	122.87			0.00	EPIC SPORTS
5942	TXN00252762	02/04/2022	02/03/2022	19.43	0.00
	19.43			0.00	AMZN Mktp US FS3UX5X13
5942	TXN00252778	02/04/2022	02/03/2022	27.77	0.00
	27.77			0.00	AMZN Mktp US WZ0414F03
5943	TXN00252863	02/04/2022	02/02/2022	17.26	0.00
	17.26			0.00	Jones School Supply Co.,
5942	TXN00252876	02/04/2022	02/03/2022	783.04	0.00
	783.04			0.00	AMZN Mktp US MU0MP68M3
	19,498.41			18,958.61	539.80
	count: 71			0.00	
2733					
5111	TXN00250023	01/06/2022	01/05/2022	754.81	0.00
	754.81			0.00	STAPLES DIRECT
5942	TXN00250077	01/07/2022	01/06/2022	469.65	0.00
	469.65			0.00	AMZN Mktp US QQ73O96W3
5111	TXN00250545	01/12/2022	01/11/2022	491.76	0.00
	491.76			0.00	STAPLES DIRECT
9311	TXN00251223	01/20/2022	01/19/2022	318.30	0.00
	318.30			0.00	SCDOR DORWAY
5111	TXN00252548	02/02/2022	02/01/2022	23.10	0.00
	23.10			0.00	STAPLES DIRECT
5111	TXN00252633	02/03/2022	02/02/2022	24.29	0.00
	24.29			0.00	STAPLES DIRECT

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
5111	TXN00252671	02/03/2022	02/02/2022	793.93	0.00
	793.93			0.00	STAPLES DIRECT
	2,875.84			2,875.84	0.00
count: 7				0.00	
2745					
5965	TXN00250268	01/10/2022	01/07/2022	41.84	0.00
	41.84			0.00	OFFICE DEPOT #1214
8641	TXN00250465	01/12/2022	01/11/2022	150.00	0.00
	150.00			0.00	PAYPAL WESTED
9402	TXN00251672	01/26/2022	01/25/2022	464.00	0.00
	464.00			0.00	USPS PO 4562300782
5399	TXN00251755	01/26/2022	01/25/2022	641.14	0.00
	641.14			0.00	SCHOOLSIN
8699	TXN00252038	01/28/2022	01/27/2022	330.00	0.00
	330.00			0.00	SCASBO
8699	TXN00252809	02/04/2022	02/03/2022	205.00	0.00
	205.00			0.00	SCASBO
	1,831.98			1,831.98	0.00
count: 6				0.00	
2746					
5411	TXN00249990	01/06/2022	01/05/2022	79.26	0.00
	79.26			0.00	WAL-MART #0514
5411	TXN00250261	01/10/2022	01/07/2022	32.39	0.00
	32.39			0.00	KROGER #675
5047	TXN00250275	01/10/2022	01/07/2022	50.49	0.00
	50.49			0.00	CAROLINA BIOLOGIC SUPPLY
5300	TXN00250402	01/11/2022	01/10/2022	353.74	0.00
	353.74			0.00	SAMSCLUB #4879
5411	TXN00250659	01/13/2022	01/12/2022	68.84	0.00
	68.84			0.00	KROGER #675
5331	TXN00250678	01/13/2022	01/11/2022	50.00	0.00
	50.00			0.00	DOLLAR GENERAL #20549
5945	TXN00250679	01/13/2022	01/11/2022	50.00	0.00
	50.00			0.00	HOBBY LOBBY #289

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5999	TXN00250819	01/14/2022	01/12/2022	17.93	0.00
	17.93			0.00	PARTY CITY 877
5812	TXN00250882	01/17/2022	01/13/2022	296.59	0.00
	296.59			0.00	PIZZA HUT 002003
5812	TXN00250922	01/17/2022	01/13/2022	301.48	0.00
	301.48			0.00	PIZZA HUT 002003
5965	TXN00251205	01/20/2022	01/20/2022	21.36	0.00
	21.36			0.00	DBC BLICK ART MATERIAL
5099	TXN00251430	01/21/2022	01/21/2022	1.4	0.00



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00252605	02/02/2022	02/01/2022	44.18	0.00
	44.18			0.00	KROGER #675
5411	TXN00252694	02/03/2022	02/02/2022	10.84	0.00
	10.84			0.00	KROGER #675
5542	TXN00252834	02/04/2022	02/03/2022	77.00	0.00
	77.00			0.00	KROGER FUEL #1675
	3,349.72			3,301.40	48.32
				0.00	
count: 22					
2838					
5999	TXN00250011	01/06/2022	01/05/2022	791.14	0.00
	791.14			0.00	SCHOOL OUTFITTERS
5942	TXN00250138	01/07/2022	01/06/2022	61.65	0.00
	61.65			0.00	AMZN Mktp US 6J0SQ6GC3
5942	TXN00250153	01/07/2022	01/06/2022	90.73	0.00
	90.73			0.00	AMZN Mktp US X373C8HV3
5942	TXN00250476	01/12/2022	01/11/2022	1,082.89	0.00
	1,082.89			0.00	AMZN Mktp US D06NJ8LD3
5300	TXN00250582	01/13/2022	01/12/2022	211.38	0.00
	211.38			0.00	COSTCO WHSE #1102
5942	TXN00250857	01/17/2022	01/14/2022	378.00	0.00
	378.00			0.00	AMZN Mktp US 2F9OM99L3
5942	TXN00250969	01/17/2022	01/15/2022	148.68	0.00
	148.68			0.00	AMZN Mktp US BM63G5413
5331	TXN00251683	01/26/2022	01/25/2022	5.94	0.00
	5.94			0.00	FAMILY DOLLAR #12713
5411	TXN00252531	02/02/2022	02/01/2022	31.50	0.00
	31.50			0.00	WAL-MART #1227
5411	TXN00252701	02/03/2022	02/02/2022	71.61	0.00
	71.61			0.00	WM SUPERCENTER #1270
5968	TXN00252726	02/03/2022	02/02/2022	194.40	0.00
	194.40			0.00	ANIMOTO INC
5331	TXN00252741	02/03/2022	02/02/2022	91.71	0.00
	91.71			0.00	TUESDAY MORNING # 0124
5942	TXN00252790	02/04/2022	02/03/2022	20.47	0.00
	20.47			0.00	AMZN Mktp US 6D6SC5ZY3



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	3,180.10			3,180.10	0.00
count: 13				0.00	
2862					
5300	TXN00249905	01/05/2022	01/03/2022	72.06	0.00
	72.06			0.00	SAMSClub #4879
7399	TXN00249925	01/06/2022	01/06/2022	499.00	0.00
	499.00			0.00	FCC FRANKLINC VYSEMINAR
3001	TXN00249928	01/06/2022	01/06/2022	217.20	0.00
	217.20			0.00	AMERICAN AIR0012322680108

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8641	TXN00250069	01/07/2022	01/06/2022	445.00	0.00
	445.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00250095	01/07/2022	01/06/2022	445.00	0.00
	445.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00250113	01/07/2022	01/06/2022	445.00	0.00
	445.00			0.00	SOUTHERN REGIONAL EDUCBD
5942	TXN00250142	01/07/2022	01/06/2022	712.50	0.00
	712.50			0.00	AMZN Mktp US WU4NM07C3
5994	TXN00250159	01/07/2022	01/06/2022	1,169.59	0.00
	1,169.59			0.00	SAGE PUBLICATIONS
5945	TXN00250223	01/10/2022	01/06/2022	249.37	0.00
	249.37			0.00	HOBBY LOBBY #289
5942	TXN00250283	01/10/2022	01/09/2022	728.14	0.00
	728.14			0.00	Amazon.com RQ33N07P3
5942	TXN00250359	01/10/2022	01/10/2022	334.60	0.00
	334.60			0.00	Amazon.com GV5CY8YT3
5942	TXN00250436	01/11/2022	01/10/2022	185.22	0.00
	185.22			0.00	AMZN Mktp US 6K0PV7553
8641	TXN00250594	01/13/2022	01/12/2022	1,335.00	0.00
	1,335.00			0.00	SOUTHERN REGIONAL EDUCBD
5999	TXN00250974	01/17/2022	01/15/2022	71.25	0.00
	71.25			0.00	UNIQUE EXPRESSIONS
5942	TXN00251055	01/18/2022	01/18/2022	189.92	0.00
	189.92			0.00	AMZN Mktp US 9M02J4NA3
5942	TXN00251143	01/19/2022	01/18/2022	1,876.10	0.00
	1,876.10			0.00	AMAZON.COM 2H2US3623 AMZN
5942	TXN00251169	01/19/2022	01/19/2022	38.82	0.00
	38.82			0.00	Amazon.com V15EP0JL3
	14,937.58			14,937.58	0.00
	14,937.58			0.00	
count: 30					
2887					
3513	TXN00250847	01/17/2022	01/13/2022	276.40	0.00
	276.40			0.00	WESTIN (WESTIN HOTELS)
3513	TXN00250874	01/17/2022	01/13/2022	276.40	0.00
	276.40			0.00	WESTIN (WESTIN HOTELS)

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3513	TXN00250908	01/17/2022	01/13/2022	276.40	0.00
	276.40			0.00	WESTIN (WESTIN HOTELS)
3513	TXN00250941	01/17/2022	01/13/2022	276.40	0.00
	276.40			0.00	WESTIN (WESTIN HOTELS)
3665	TXN00251429	01/24/2022	01/22/2022	217.80	0.00
	217.80			0.00	HAMPTON INNS
3665	TXN00251534	01/24/2022	01/22/2022	217.80	0.00
	217.80			0.00	HAMPTON INNS
5111	TXN00252229	01/31/2022	01/29/2022	39.83	0.00
	39.83			0.00	STAPLES DIRECT
3513	TXN00252464	02/02/2022	01/28/2022	(276.40)	276.40
	0.00			0.00	WESTIN (WESTIN HOTELS)
	1,581.03			1,304.63	276.40
				0.00	
count: 8					
2979					
8641	TXN00249916	01/05/2022	01/04/2022	18.00	0.00
	18.00			0.00	AIKEN CHAMBER INTERNET
8699	TXN00250442	01/11/2022	01/10/2022	135.00	0.00
	135.00			0.00	SCSBA ONLINE
5965	TXN00250510	01/12/2022	01/10/2022	96.64	0.00
	96.64			0.00	OFFICE DEPOT #1214
8699	TXN00250759	01/14/2022	01/13/2022	275.00	0.00
	275.00			0.00	SCSBA ONLINE
5411	TXN00251142	01/19/2022	01/18/2022	6.00	0.00
	6.00			0.00	PUBLIX #506
5814	TXN00251155	01/19/2022	01/18/2022	105.52	0.00
	105.52			0.00	DOMINO'S 5671
8641	TXN00252408	02/01/2022	01/31/2022	18.00	0.00
	18.00			0.00	AIKEN CHAMBER INTERNET
	654.16			654.16	0.00
				0.00	
count: 7					
3005					
7011	TXN00252269	01/31/2022	01/27/2022	417.69	0.00
	417.69			0.00	KINGSTON RESORT OWNER LLC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	417.69			417.69	0.00
count: 1				0.00	
3054					
4816	TXN00249872	01/05/2022	01/04/2022	112.85	0.00
	112.85			0.00	IN HALL PASS
5942	TXN00249945	01/06/2022	01/06/2022	6.52	0.00
	6.52			0.00	AMZN Mktp US R41H07W83
5942	TXN00249989	01/06/2022	01/06/2022	8.48	0.00
	8.48			0.00	AMZN Mktp US 8771M3163
5943	TXN00250087	01/07/2022	01/06/2022	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00250100	01/07/2022	01/06/2022	50.00	0.00
	50.00			0.00	AMAZON.COM 5V4HU5ZW3 AMZN
5942	TXN00250118	01/07/2022	01/06/2022	280.70	0.00
	280.70			0.00	AMZN Mktp US 527RJ4EA3
5942	TXN00250201	01/10/2022	01/07/2022	6.43	0.00
	6.43			0.00	AMZN Mktp US ZJ0A70BQ3
5310	TXN00250219	01/10/2022	01/07/2022	107.98	0.00
	107.98			0.00	TARGET.COM
5942	TXN00250313	01/10/2022	01/07/2022	1,130.40	0.00
	1,130.40			0.00	AMZN Mktp US AR97L32F3
5942	TXN00250333	01/10/2022	01/07/2022	19.42	0.00
	19.42			0.00	Amazon.com TQ1932SM3
5942	TXN00250355	01/10/2022	01/07/2022	133.24	0.00
	133.24			0.00	AMZN Mktp US G054367L3
5942	TXN00250534	01/12/2022	01/11/2022	387.87	0.00
	387.87			0.00	AMZN MKTP US IC6YL3H83 AM
5942	TXN00251287	01/20/2022	01/18/2022	196.19	0.00
	196.19			0.00	BOOKSOURCE
5192	TXN00252061	01/28/2022	01/27/2022	192.00	0.00
	192.00			0.00	JUNIOR LIBRARY GUILD
5331	TXN00252087	01/28/2022	01/27/2022	9.48	0.00
	9.48			0.00	DOLLAR GENERAL #1761
5814	TXN00252112	01/31/2022	01/27/2022	50.57	0.00
	50.57			0.00	LITTLE CAESARS 3393-050

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



597

OUNDS, LLC  
0.00  
ELS #9490

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5331	TXN00252399-B	02/01/2022	01/31/2022	9.18	0.00
	9.18			0.00	DOLLAR-GENERAL #6244
5411	TXN00252546	02/02/2022	02/01/2022	17.26	0.00
	17.26			0.00	WM SUPERCENTER #4487
				143.21	0.00
	143.21			0.00	
count: 6					







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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00250744	01/14/2022	01/13/2022	1,229.00	0.00
	1,229.00			0.00	AMZN Mktp US 8Q46I7MV3
5942	TXN00250765	01/14/2022	01/13/2022	24.83	0.00
	24.83			0.00	AMZN Mktp US PK9S08CW3
5942	TXN00250880	01/17/2022	01/14/2022	918.21	0.00
	918.21			0.00	AMZN Mktp US GE5HI0433
5300	TXN00250942	01/17/2022	01/14/2022	105.15	0.00
	105.15			0.00	SAMSLUB.COM
5942	TXN00251011	01/18/2022	01/17/2022	1,424.78	0.00
	1,424.78			0.00	AMZN MKTP US XJ7U415T3 AM
5942	TXN00251062	01/18/2022	01/17/2022	589.40	0.00
	589.40			0.00	AMZN MKTP US 6G4VN79N3 AM
5942	TXN00251075	01/19/2022	01/18/2022	39.01	0.00
	39.01			0.00	AMZN MKTP US CY4NC2AR3 AM
5942	TXN00251150	01/19/2022	01/18/2022	100.43	0.00
	100.43			0.00	AMAZON.COM EK2NI3DF3 AMZN
5044	TXN00251407	01/21/2022	01/20/2022	1,234.78	0.00
	1,234.78			0.00	TONERCHARGE CORPORATION
5942	TXN00251707	01/26/2022	01/25/2022	863.80	0.00
	863.80			0.00	AMZN Mktp US O46TB7HX3
5942	TXN00251723	01/26/2022	01/25/2022	215.96	0.00
	215.96			0.00	AMZN Mktp US AA7823F23
5044	TXN00251860	01/27/2022	01/26/2022	307.65	0.00
	307.65			0.00	TONERCHARGE CORPORATION
5044	TXN00251947	01/28/2022	01/27/2022	2,390.80	0.00
	2,390.80			0.00	TONERCHARGE CORPORATION
5942	TXN00251980	01/28/2022	01/27/2022	2,294.75	0.00
	2,294.75			0.00	AMAZON.COM GV8S10KB3 AMZN
5044	TXN00252027	01/28/2022	01/27/2022	2,471.64	0.00
	2,471.64			0.00	TONERCHARGE CORPORATION
5942	TXN00252034	01/28/2022	01/27/2022	2,294.75	0.00
	2,294.75			0.00	Amazon.com 5S5YU5203
5942	TXN00252057	01/28/2022	01/27/2022	415.56	0.00
	415.56			0.00	Amazon.com 2Q47E12J3
5942	TXN00252071	01/28/2022	01/27/2022	1,376.85	0.00
	1,376.85			0.00	Amazon.com FA2YS9FN3

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00252245	01/31/2022	01/28/2022	1,039.78	0.00
	1,039.78			0.00	AMZN Mktp US 0J6FT2PX3
5942	TXN00252294	01/31/2022	01/28/2022	113.25	0.00
	113.25			0.00	Amazon.com XJ5ZA0XK3
5942	TXN00252342	01/31/2022	01/28/2022	453.45	0.00
	453.45			0.00	AMAZON.COM OQ5YB4Y13 AMZN
	23,856.57			23,856.57	0.00
	23,856.57			0.00	
count: 29					
3268					
5411	TXN00250126	01/07/2022	01/06/2022	13.95	0.00
	13.95			0.00	WAL-MART #4487
5942	TXN00250243	01/10/2022	01/09/2022	45.90	0.00
	45.90			0.00	AMZN Mktp US 6I1V753O3
5942	TXN00250262	01/10/2022	01/08/2022	98.75	0.00
	98.75			0.00	AMZN Mktp US IX57M1CD3
5942	TXN00250836	01/14/2022	01/13/2022	123.56	0.00
	123.56			0.00	AMZN Mktp US UK4184RW3
8398	TXN00250859	01/17/2022	01/14/2022	300.00	0.00
	300.00			0.00	SOUTH CAROLINA ALLIANCE
5942	TXN00250898	01/17/2022	01/15/2022	112.24	0.00
	112.24			0.00	AMZN MKTP US V05UB9J73 AM
5942	TXN00250917	01/17/2022	01/14/2022	118.71	0.00
	118.71			0.00	AMZN MKTP US WA4SV2CE3 AM
8398	TXN00250923	01/17/2022	01/14/2022	300.00	0.00
	300.00			0.00	SOUTH CAROLINA ALLIANCE
8398	TXN00250927	01/17/2022	01/14/2022	300.00	0.00
	300.00			0.00	SOUTH CAROLINA ALLIANCE
3695	TXN00251007	01/18/2022	01/16/2022	447.72	0.00
	447.72			0.00	EMBASSY SUITES CHRLSTN
5331	TXN00251141	01/19/2022	01/18/2022	32.40	0.00
	32.40			0.00	DOLLAR TREE
5310	TXN00251215	01/20/2022	01/18/2022	64.78	0.00
	64.78			0.00	ROSS STORES #1098
5942	TXN00251442	01/24/2022	01/23/2022	634.83	0.00
	634.83			0.00	AMZN Mktp US EJ1OR4GN3

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,592.84			2,592.84	0.00
count: 13				0.00	
3279					
5541	TXN00249883	01/05/2022	01/04/2022	57.17	0.00
	57.17			0.00	CURGIN'S CORNER
5541	TXN00249920	01/05/2022	01/04/2022	55.01	0.00
	55.01			0.00	CURGIN'S CORNER
5541	TXN00250024	01/06/2022	01/05/2022	50.00	0.00
	50.00			0.00	CURGIN'S CORNER
5541	TXN00250136	01/07/2022	01/05/2022	55.02	0.00
	55.02			0.00	CURGIN'S CORNER
5541	TXN00250152	01/07/2022	01/06/2022	39.22	0.00
	39.22			0.00	CURGIN'S CORNER
5541	TXN00250170	01/07/2022	01/06/2022	45.00	0.00
	45.00			0.00	CURGIN'S CORNER
5541	TXN00250194	01/10/2022	01/07/2022	53.30	0.00
	53.30			0.00	CURGIN'S CORNER
5541	TXN00250335	01/10/2022	01/07/2022	36.50	0.00
	36.50			0.00	CURGIN'S CORNER
5541	TXN00250352	01/10/2022	01/07/2022	43.43	0.00
	43.43			0.00	CURGIN'S CORNER
5541	TXN00250537	01/12/2022	01/11/2022	69.60	0.00
	69.60			0.00	CURGIN'S CORNER
5541	TXN00250556	01/12/2022	01/11/2022	54.00	0.00
	54.00			0.00	CURGIN'S CORNER
5541	TXN00250656	01/13/2022	01/11/2022	58.00	0.00
	58.00			0.00	CURGIN'S CORNER
5541	TXN00250672	01/13/2022	01/12/2022	42.01	0.00
	42.01			0.00	CURGIN'S CORNER
5541	TXN00250767	01/14/2022	01/13/2022	47.02	0.00
	47.02			0.00	CURGIN'S CORNER
5541	TXN00251144	01/19/2022	01/18/2022	41.00	0.00
	41.00			0.00	CURGIN'S CORNER
5541	TXN00251226	01/20/2022	01/18/2022	56.69	0.00
	56.69			0.00	CURGIN'S CORNER

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<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5541	TXN00251241	01/20/2022	01/19/2022	50.00	0.00
	50.00			0.00	CURGIN'S CORNER
5541	TXN00251343	01/21/2022	01/19/2022	51.98	0.00
	51.98			0.00	CURGIN'S CORNER
5541	TXN00251561	01/25/2022	01/24/2022	60.00	0.00
	60.00			0.00	CIRCLE K # 03081
5541	TXN00251662	01/26/2022	01/24/2022	69.56	0.00
	69.56			0.00	CURGIN'S CORNER
5541	TXN00251751	01/26/2022	01/25/2022	49.00	0.00
	49.00			0.00	CURGIN'S CORNER
5541	TXN00251842	01/27/2022	01/26/2022	60.00	0.00
	60.00			0.00	CURGIN'S CORNER
5541	TXN00251873	01/27/2022	01/25/2022	58.24	0.00

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MCC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5941	TXN00251655	01/26/2022	01/25/2022	86.36	0.00
	86.36			0.00	ACADEMY SPORTS# 183
5047	TXN00251743	01/26/2022	01/25/2022	642.88	0.00
	642.88			0.00	POCKET NURSE ENTERPRISES
5814	TXN00251898	01/27/2022	01/25/2022	72.35	0.00
	72.35			0.00	LITTLE CAESARS 1466 0022
5814	TXN00251945	01/28/2022	01/26/2022	14.23	0.00
	14.23			0.00	WENDY'S 226
5541	TXN00251998	01/28/2022	01/26/2022	25.00	0.00
	25.00			0.00	SHELL OIL 12477982008
5542	TXN00252035	01/28/2022	01/27/2022	73.64	0.00
	73.64			0.00	CIRCLE K # 02568
5542	TXN00252188	01/31/2022	01/28/2022	125.00	0.00
	125.00			0.00	CIRCLE K # 02568
5300	TXN00252208	01/31/2022	01/28/2022	187.68	0.00
	187.68			0.00	SAMSClub #6203
5812	TXN00252254	01/31/2022	01/28/2022	199.20	0.00
	199.20			0.00	SAN JOSE MEXICAN RESTAURA
5542	TXN00252547	02/02/2022	01/31/2022	75.00	0.00
	75.00			0.00	ENMARKET # 899
5300	TXN00252729	02/03/2022	02/02/2022	346.28	0.00
	346.28			0.00	SAMS CLUB #4879
	5,252.71			5,252.71	0.00
				0.00	
count: 31					
3305					
5942	TXN00249973	01/06/2022	01/05/2022	1,657.20	0.00
	1,657.20			0.00	AMZN Mktp US 8J47K6M43
5942	TXN00249988	01/06/2022	01/05/2022	73.19	0.00
	73.19			0.00	AMZN Mktp US 2J29613V3
5942	TXN00250057	01/07/2022	01/06/2022	14.56	0.00
	14.56			0.00	AMZN Mktp US 1T8P413T1
5942	TXN00250101	01/07/2022	01/07/2022	809.90	0.00
	809.90			0.00	AMZN Mktp US RM5CI2GK3
5046	TXN00250193	01/10/2022	01/07/2022	2,263.79	0.00
	2,263.79			0.00	RED CIRCLE SOLUTIONS LLC

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<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5942	TXN00250227	01/10/2022	01/08/2022	151.19	0.00
	151.19			0.00	AMZN Mktp US F43IP9BY3
5942	TXN00250252	01/10/2022	01/07/2022	344.20	0.00
	344.20			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00252212	01/31/2022	01/30/2022	322.92	0.00
	322.92			0.00	AMZN Mktp US LD99M3ZI3
5942	TXN00252228	01/31/2022	01/28/2022	(14.04)	14.04
	0.00			0.00	AMZN Mktp US
5942	TXN00252348	02/01/2022	01/31/2022	1,641.22	0.00
	1,641.22			0.00	AMZN Mktp US PV3LB0EQ3
5942	TXN00252444	02/01/2022	01/31/2022	918.56	0.00
	918.56			0.00	AMZN Mktp US EY9FK0EM3
	15,587.77			15,555.37	32.40
				0.00	
count: 27					
3428					
5251	TXN00250016	01/06/2022	01/05/2022	297.86	0.00
	297.86			0.00	AIKEN LIGHTING
5200	TXN00250345-A	01/10/2022	01/07/2022	429.84	0.00
	429.84			0.00	THE HOME DEPOT #1117
5200	TXN00250345-B	01/10/2022	01/07/2022	9.81	0.00
	9.81			0.00	THE HOME DEPOT #1117
5200	TXN00250647	01/13/2022	01/12/2022	29.14	0.00
	29.14			0.00	LOWES #02207
5251	TXN00250661	01/13/2022	01/12/2022	7.27	0.00
	7.27			0.00	AIKEN LIGHTING
5200	TXN00250720	01/14/2022	01/12/2022	32.80	0.00
	32.80			0.00	THE HOME DEPOT #1117
5251	TXN00250739	01/14/2022	01/13/2022	17.68	0.00
	17.68			0.00	AIKEN LIGHTING
5065	TXN00250762	01/14/2022	01/13/2022	6.14	0.00
	6.14			0.00	BORDER STATES INDUSTRIES
5200	TXN00250992	01/17/2022	01/13/2022	5.23	0.00
	5.23			0.00	THE HOME DEPOT #1117
5200	TXN00251475	01/24/2022	01/20/2022	(9.99)	9.99
	0.00			0.00	THE HOME DEPOT #1117
5200	TXN00251480	01/24/2022	01/20/2022	9.99	0.00
	9.99			0.00	THE HOME DEPOT #1117
5200	TXN00251564	01/25/2022	01/24/2022	24.36	0.00
	24.36			0.00	LOWES #02207



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00251606	01/25/2022	01/24/2022	21.56	0.00
	21.56			0.00	LOWES #02207
5200	TXN00251668	01/26/2022	01/25/2022	66.90	0.00
	66.90			0.00	LOWES #02207
5251	TXN00251782	01/26/2022	01/25/2022	101.07	0.00
	101.07			0.00	AIKEN LIGHTING
5065	TXN00251824	01/27/2022	01/26/2022	3.03	0.00
	3.03			0.00	BORDER STATES INDUSTRIES
5200	TXN00251839	01/27/2022	01/26/2022	53.09	0.00
	53.09			0.00	LOWES #02207
5200	TXN00252427	02/01/2022	01/31/2022	14.97	0.00
	14.97			0.00	LOWES #02207
5251	TXN00252502	02/02/2022	02/01/2022	90.55	0.00
	90.55			0.00	AIKEN LIGHTING
5200	TXN00252627	02/03/2022	02/02/2022	37.78	0.00
	37.78			0.00	LOWES #02207
5200	TXN00252826	02/04/2022	02/03/2022	19.92	0.00
	19.92			0.00	LOWES #02207
				1,269.00	9.99
	1,278.99			0.00	
count: 21					
3447					
5411	TXN00249865	01/05/2022	01/04/2022	19.80	0.00
	19.80			0.00	WAL-MART #4487
5200	TXN00250140	01/07/2022	01/06/2022	632.77	0.00
	632.77			0.00	LOWES #00639
5732	TXN00250147	01/07/2022	01/05/2022	549.34	0.00
	549.34			0.00	JAMECO ELECTRONICS
5411	TXN00250254	01/10/2022	01/07/2022	174.16	0.00
	174.16			0.00	FOOD LION #2251
5411	TXN00250312	01/10/2022	01/07/2022	63.96	0.00
	63.96			0.00	WAL-MART #0514
8398	TXN00250363	01/11/2022	01/10/2022	75.00	0.00
	75.00			0.00	NACHAMBERMEMDUES
7230	TXN00250385	01/11/2022	01/10/2022	1,680.00	0.00
	1,680.00			0.00	SQ NAIL?D BY QUEEND LLC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00250405	01/11/2022	01/10/2022	9.20	0.00
	9.20			0.00	WAL-MART #4487
5977	TXN00250426	01/11/2022	01/10/2022	192.69	0.00
	192.69			0.00	ASHTAE PRODUCTS INC
5411	TXN00250490	01/12/2022	01/11/2022	16.24	0.00
	16.24			0.00	FOOD LION #2251
5977	TXN00250578-A	01/13/2022	01/11/2022	301.32	0.00
	301.32			0.00	COSMOPROF #8971
5977	TXN00250578-B	01/13/2022	01/11/2022	110.69	0.00
	110.69			0.00	COSMOPROF #8971
5977	TXN00250578-C	01/13/2022	01/11/2022	69.11	0.00
	69.11			0.00	COSMOPROF #8971
9402	TXN00250770	01/14/2022	01/13/2022	12.65	0.00
	12.65			0.00	USPS PO 4548400789
5942	TXN00250841	01/17/2022	01/16/2022	28.05	0.00
	28.05			0.00	AMZN Mktp US 5I8UH4963
5942	TXN00250960	01/17/2022	01/16/2022	138.01	0.00
	138.01			0.00	AMZN Mktp US XW2ZC4TZ3
5942	TXN00251002	01/17/2022	01/14/2022	106.08	0.00
	106.08			0.00	AMZN Mktp US 569SQ6JU3
5942	TXN00251038	01/18/2022	01/17/2022	487.86	0.00
	487.86			0.00	AMZN Mktp US 9L8OR58L3
0	TXN00251179	01/20/2022	01/20/2022	4.01	0.00
	4.01			0.00	INTERNATIONAL TRANSACTION
8641	TXN00251189	01/20/2022	01/19/2022	65.00	0.00
	65.00			0.00	PAYPAL ACSP CONED
5942	TXN00251202	01/20/2022	01/20/2022	284.64	0.00
	284.64			0.00	AMZN Mktp US 154GO6FQ3
8641	TXN00251210	01/20/2022	01/19/2022	65.00	0.00
	65.00			0.00	PAYPAL ACSP CONEDAMZN Mktp US 154GO6F8/7T 1 0 0 1 0 0 cm

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00251335	01/21/2022	01/20/2022	118.74	0.00
	118.74			0.00	AMERICAN SAFETY AND HEALT
9402	TXN00251458	01/24/2022	01/21/2022	8.55	0.00
	8.55			0.00	USPS PO 4505000783
5814	TXN00251466	01/24/2022	01/20/2022	30.24	0.00
	30.24			0.00	DOMINO'S 5684
5814	TXN00251484	01/24/2022	01/20/2022	30.24	0.00
	30.24			0.00	DOMINO'S 5684
5111	TXN00251498	01/24/2022	01/21/2022	134.97	0.00
	134.97			0.00	QUILL CORPORATION
5814	TXN00251701	01/26/2022	01/24/2022	43.15	0.00
	43.15			0.00	DOMINO'S 5684
5300	TXN00251803	01/27/2022	01/26/2022	77.70	0.00
	77.70			0.00	SAMS CLUB #8115
5942	TXN00251908	01/27/2022	01/26/2022	214.91	0.00
	214.91			0.00	AMZN Mktp US 7E9TT8NF3
5039	TXN00251954	01/28/2022	01/27/2022	46.74	0.00
	46.74			0.00	MACHINE SHOP DISCOUNT SUP
5968	TXN00252020	01/28/2022	01/27/2022	14.03	0.00
	14.03			0.00	Amazon Prime IN10E1CT3
5300	TXN00252040	01/28/2022	01/27/2022	213.11	0.00
	213.11			0.00	SAMS CLUB #4879
5999	TXN00252077	01/28/2022	01/26/2022	21.60	0.00
	21.60			0.00	PARTY CITY 619
5942	TXN00252094	01/31/2022	01/28/2022	207.12	0.00
	207.12			0.00	AMZN Mktp US KW0EI2463
5942	TXN00252187-A	01/31/2022	01/28/2022	40.48	0.00
	40.48			0.00	AMZN Mktp US CB6C33Z53
5942	TXN00252187-B	01/31/2022	01/28/2022	158.20	0.00
	158.20			0.00	AMZN Mktp US CB6C33Z53
5942	TXN00252263	01/31/2022	01/28/2022	32.40	0.00
	32.40			0.00	AMZN Mktp US P414B4IC3
5111	TXN00252298	01/31/2022	01/28/2022	120.78	0.00
	120.78			0.00	BTS QUILL
5411	TXN00252314	01/31/2022	01/28/2022	77.78	0.00
	77.78			0.00	FOOD LION #2251

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5331	TXN00252332	01/31/2022	01/28/2022	40.00	0.00
	40.00			0.00	DOLLAR-GENERAL #8852
5814	TXN00252580	02/02/2022	01/31/2022	45.36	0.00
	45.36			0.00	DOMINO'S 5684
5942	TXN00252610	02/03/2022	02/02/2022	187.82	0.00
	187.82			0.00	AMZN MKTP US W253I0LL3 AM
5300	TXN00252713	02/03/2022	02/02/2022	118.92	0.00
	118.92			0.00	SAMS CLUB #4879
5942	TXN00252753	02/04/2022	02/04/2022	561.50	0.00
	561.50			0.00	AMZN Mktp US AT92C54J3
	8,159.90			8,159.90	0.00
				0.00	
count: 48					
3521					
5542	TXN00250456	01/12/2022	01/10/2022	200.00	0.00
	200.00			0.00	SPRINT FOODS # 735
5542	TXN00250516	01/12/2022	01/10/2022	68.23	0.00
	68.23			0.00	SPRINT FOODS # 735
5542	TXN00251806	01/27/2022	01/25/2022	58.00	0.00
	58.00			0.00	ENMARKET #860
5542	TXN00251911	01/27/2022	01/25/2022	75.00	0.00
	75.00			0.00	ENMARKET #860
5542	TXN00252133	01/31/2022	01/27/2022	75.00	0.00
	75.00			0.00	ENMARKET #860
5541	TXN00252150	01/31/2022	01/27/2022	125.00	0.00
	125.00			0.00	ENMARKET #860
5542	TXN00252240	01/31/2022	01/27/2022	75.00	0.00
	75.00			0.00	ENMARKET #860
	676.23			676.23	0.00
				0.00	
count: 7					
3611					
7399	TXN00250493	01/12/2022	01/11/2022	284.00	0.00
	284.00			0.00	NCYI.ORG
3640	TXN00251059	01/18/2022	01/16/2022	343.72	0.00
	343.72			0.00	HYATT HOTELS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
3504	TXN00251320	01/21/2022	01/19/2022	285.88	0.00
285.88				0.00	HILTON HOTELS
3665	TXN00251497	01/24/2022	01/22/2022	305.80	0.00
305.80				0.00	HAMPTON INNS
				1,219.40	0.00
1,219.40				0.00	
count: 4					
3659					
5261	TXN00251079	01/19/2022	01/18/2022	905.70	0.00
905.70				0.00	CAROLINA EASTERN AIKEN
				905.70	0.00
905.70				0.00	
count: 1					
3701					
5969	TXN00250994	01/17/2022	01/14/2022	213.02	0.00
213.02				0.00	4IMPRINT, INC
3640	TXN00251066	01/18/2022	01/16/2022	330.84	0.00
330.84				0.00	HYATT HOTELS
5300	TXN00252708	02/03/2022	02/02/2022	49.94	0.00
49.94				0.00	SAMSClub #4879
				593.80	0.00
593.80				0.00	
count: 3					
3716					
5411	TXN00249857	01/05/2022	01/04/2022	9.59	0.00
9.59				0.00	WM SUPERCENTER #4487
5137	TXN00249944	01/06/2022	01/05/2022	1,685.29	0.00
1,685.29				0.00	Riddell Kollege Town Corp
5411	TXN00250272	01/10/2022	01/09/2022	2.18	0.00
2.18				0.00	KROGER #640
5999	TXN00250290	01/10/2022	01/07/2022	86.37	0.00
86.37				0.00	COMMUNIGRAPHICS INC
5999	TXN00250295	01/10/2022	01/07/2022	(27.00)	27.00
0.00				0.00	COMMUNIGRAPHICS INC
5411	TXN00250302	01/10/2022	01/09/2022	47.45	0.00
47.45				0.00	PUBLIX #486

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00250327	01/10/2022	01/09/2022	31.73	0.00
	31.73			0.00	WAL-MART #1270
5411	TXN00250354	01/10/2022	01/09/2022	24.82	0.00
	24.82			0.00	KROGER #640
5941	TXN00250377	01/11/2022	01/10/2022	708.48	0.00
	708.48			0.00	HIBBETT SPORTS #1026
5811	TXN00250399	01/11/2022	01/10/2022	504.00	0.00
	504.00			0.00	SQ TRIO EATS
5999	TXN00250440	01/11/2022	01/10/2022	90.10	0.00
	90.10			0.00	TROPHIES UNLIMITED
5300	TXN00250475	01/12/2022	01/11/2022	19.98	0.00
	19.98			0.00	SAMSClub #4879
5137	TXN00252101	01/31/2022	01/28/2022	520.68	0.00
	520.68			0.00	Riddell Kollege Town Corp
5411	TXN00252523	02/02/2022	02/01/2022	69.89	0.00
	69.89			0.00	WM SUPERCENTER #514
5814	TXN00252542	02/02/2022	01/31/2022	36.69	0.00
	36.69			0.00	DOMINO'S 5684
	3,837.25			3,810.25	27.00
				0.00	
count: 15					
3834					
5942	TXN00250660	01/13/2022	01/13/2022	19.39	0.00
	19.39			0.00	Amazon.com CZ6O68ZE3
5942	TXN00251047	01/18/2022	01/17/2022	68.04	0.00
	68.04			0.00	AMZN Mktp US Z41F21183
5942	TXN00251069	01/18/2022	01/17/2022	64.76	0.00
	64.76			0.00	AMAZON.COM 7G19F6V63 AMZN
5942	TXN00251579	01/25/2022	01/24/2022	139.64	0.00
	139.64			0.00	AMAZON.COM WP1MM3TV3 AMZN
	291.83			291.83	0.00
				0.00	
count: 4					
3836					
3695	TXN00251031	01/18/2022	01/16/2022	464.07	0.00
	464.07			0.00	EMBASSY SUITES CHRLSTN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8699	TXN00252587	02/02/2022	01/31/2022	305.00	0.00
	305.00			0.00	SOUTH CAROLINA ASSOCIATIO
7011	TXN00252606	02/02/2022	01/31/2022	374.08	0.00
	374.08			0.00	SEA WATCH RESORT LLC
				1,143.15	0.00
	1,143.15			0.00	
count: 3					
3839					
5943	TXN00250130	01/07/2022	01/06/2022	482.76	0.00
	482.76			0.00	Simplified Office Systems
5946	TXN00250224	01/10/2022	01/07/2022	281.39	0.00
	281.39			0.00	ADORAMA INC.
5942	TXN00250277	01/10/2022	01/07/2022	382.00	0.00
	382.00			0.00	FOLLETT SCHOOL SOLUTIONS
5044	TXN00250369	01/11/2022	01/10/2022	182.50	0.00
	182.50			0.00	XEROX CORPORATION/RBO
5044	TXN00250388	01/11/2022	01/10/2022	12.79	0.00
	12.79			0.00	XEROX CORPORATION/RBO
5044	TXN00250412	01/11/2022	01/10/2022	43.99	0.00
	43.99			0.00	XEROX CORPORATION/RBO
5044	TXN00250430	01/11/2022	01/10/2022	35.84	0.00
	35.84			0.00	XEROX CORPORATION/RBO
5733	TXN00250570-A	01/12/2022	01/10/2022	983.25	0.00
	983.25			0.00	WEST MUSIC CATALOG
5733	TXN00250570-B	01/12/2022	01/10/2022	105.53	0.00
	105.53			0.00	WEST MUSIC CATALOG
9402	TXN00250843	01/17/2022	01/14/2022	240.00	0.00
	240.00			0.00	USPS PO 4535000672
5085	TXN00251161	01/19/2022	01/19/2022	107.93	0.00
	107.93			0.00	A JANITOR'S00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00251580	01/25/2022	01/25/2022	23.74	0.00
	23.74			0.00	AMZN Mktp US XO8DX89O3
5942	TXN00251624	01/25/2022	01/24/2022	50.67	0.00
	50.67			0.00	AMAZON.COM AP9361O43 AMZN
5943	TXN00251650	01/25/2022	01/24/2022	482.76	0.00
	482.76			0.00	Simplified Office Systems
5044	TXN00251656	01/26/2022	01/25/2022	31.49	0.00
	31.49			0.00	XEROX CORPORATION/RBO
5912	TXN00251687	01/26/2022	01/25/2022	103.64	0.00
	103.64			0.00	WALGREENS.COM
5942	TXN00251738-A	01/26/2022	01/25/2022	85.28	0.00
	85.28			0.00	AMZN Mktp US Y05O521X3
5942	TXN00251738-B	01/26/2022	01/25/2022	71.13	0.00
	71.13			0.00	AMZN Mktp US Y05O521X3
5044	TXN00251744	01/26/2022	01/25/2022	83.95	0.00
	83.95			0.00	XEROX CORPORATION/RBO
5044	TXN00251760	01/26/2022	01/25/2022	21.62	0.00
	21.62			0.00	XEROX CORPORATION/RBO
5411	TXN00251761	01/26/2022	01/25/2022	83.97	0.00
	83.97			0.00	WM SUPERCENTER #6576
5044	TXN00251774	01/26/2022	01/25/2022	18.54	0.00
	18.54			0.00	XEROX CORPORATION/RBO
5085	TXN00251784	01/26/2022	01/26/2022	21.88	0.00
	21.88			0.00	FEATHERDUSTERDEPOT.COM
5942	TXN00252014	01/28/2022	01/27/2022	16.19	0.00
	16.19			0.00	AMZN Mktp US JT0KA8XT3
5942	TXN00252218	01/31/2022	01/30/2022	258.12	0.00
	258.12			0.00	AMZN Mktp US ZE5P684V3
5946	TXN00252838-A	02/04/2022	02/03/2022	1,834.00	0.00
	1,834.00			0.00	ADORAMA INC.
5946	TXN00252838-B	02/04/2022	02/03/2022	116.50	0.00
	116.50			0.00	ADORAMA INC.
5946	TXN00252838-C	02/04/2022	02/03/2022	80.98	0.00
	80.98			0.00	ADORAMA INC.



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	7,437.96			7,437.96	0.00
				0.00	
count: 31					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5411	TXN00251557	01/25/2022	01/24/2022	91.55	0.00
	91.55			0.00	WM SUPERCENTER #4487
5411	TXN00251626	01/25/2022	01/24/2022	5.15	0.00
	5.15			0.00	WAL-MART #4487
5942	TXN00252353	02/01/2022	01/31/2022	28.81	0.00
	28.81			0.00	AMZN Mktp US 730U10IP3
5942	TXN00252423	02/01/2022	02/01/2022	408.24	0.00
	408.24			0.00	AMZN Mktp US KZ5CM3JY3
5942	TXN00252524	02/02/2022	02/01/2022	121.32	0.00
	121.32			0.00	AMAZON.COM E88YD0F33 AMZN
8299	TXN00252540	02/02/2022	02/01/2022	129.60	0.00
	129.60			0.00	FLOCABULARY
5942	TXN00252747	02/04/2022	02/03/2022	1,223.19	0.00
	1,223.19			0.00	AMZN Mktp US CK6KB5Z73
5942	TXN00252800	02/04/2022	02/03/2022	447.72	0.00
	447.72			0.00	AMZN MKTP US UK5H69X93 AM
	2,455.58			2,455.58	0.00
				0.00	
count: 8					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5541	TXN00250025	01/06/2022	01/05/2022	12.00	0.00
	12.00			0.00	MONETTA QUICK STOP
9402	TXN00250260	01/10/2022	01/07/2022	63.44	0.00
	63.44			0.00	USPS PO 4558800105
5411	TXN00250362	01/11/2022	01/10/2022	77.94	0.00
	77.94			0.00	WAL-MART #4420
5411	TXN00250381	01/11/2022	01/10/2022	8.84	0.00
	8.84			0.00	WAL-MART #4420
5251	TXN00250555-A	01/12/2022	01/11/2022	4.00	0.00
	4.00			0.00	BOB'S ACE HARDWARE INC
5251	TXN00250555-B	01/12/2022	01/11/2022	3.84	0.00
	3.84			0.00	BOB'S ACE HARDWARE INC



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5947	TXN00250586	01/13/2022	01/12/2022	521.50	0.00
	521.50			0.00	BLUE RIBBON AWARDS AND G
5942	TXN00250657	01/13/2022	01/13/2022	86.67	0.00
	86.67			0.00	THRIFT BOOKS GLOBAL, LLC
5969	TXN00250820	01/14/2022	01/13/2022	60.97	0.00
	60.97			0.00	TCT ANDERSON'S
5399	TXN00250881	01/17/2022	01/15/2022	317.00	0.00
	317.00			0.00	NEX ECOMMERCE
5942	TXN00250990	01/17/2022	01/15/2022	31.52	0.00
	31.52			0.00	AMZN Mktp US SE8JL70Z3
5942	TXN00251041	01/18/2022	01/17/2022	92.88	0.00
	92.88			0.00	AMAZON.COM UA0ZI5VV3 AMZN
5942	TXN00251050	01/18/2022	01/17/2022	143.84	0.00
	143.84			0.00	AMZN Mktp US FJ52J2AS3
5942	TXN00251063	01/18/2022	01/17/2022	139.42	0.00
	139.42			0.00	AMAZON.COM KG36V9AU3 AMZN
5300	TXN00251068	01/18/2022	01/15/2022	981.80	0.00
	981.80			0.00	SAMSClub.COM
5969	TXN00251152	01/19/2022	01/18/2022	70.97	0.00
	70.97			0.00	TCT ANDERSON'S
5942	TXN00251282	01/20/2022	01/19/2022	74.94	0.00
	74.94			0.00	AMZN Mktp US AZ4OW1PQ3
8641	TXN00251315	01/21/2022	01/20/2022	40.00	0.00
	40.00			0.00	PAYPAL PURPLEHEART
5942	TXN00251375	01/21/2022	01/21/2022	83.34	0.00
	83.34			0.00	AMZN Mktp US 116715DT3
7299	TXN00251446	01/24/2022	01/21/2022	300.00	0.00
	300.00			0.00	SQ CARVER AUDIO
5699	TXN00251517	01/24/2022	01/21/2022	542.18	0.00
	542.18			0.00	JROTC DOG TAGS
8641	TXN00251602	01/25/2022	01/21/2022	85.80	0.00
	85.80			0.00	VETERANS OF FOREI
8011	TXN00251733	01/26/2022	01/25/2022	110.00	0.00
	110.00			0.00	FAMILY MEDCENTER OF AIKEN
5947	TXN00251899	01/27/2022	01/26/2022	635.90	0.00
	635.90			0.00	BLUE RIBBON AWARDS AND G



**Card Last 4 Digits**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00252148	01/31/2022	01/29/2022	4.54	0.00
	4.54			0.00	FIRST BOOK
5942	TXN00252174	01/31/2022	01/29/2022	8.63	0.00
	8.63			0.00	AMZN Mktp US BT08S8SY3
5968	TXN00252230	01/31/2022	01/28/2022	22.05	0.00
	22.05			0.00	Audible C06UX0SE3
5192	TXN00252279	01/31/2022	01/28/2022	171.67	0.00
	171.67			0.00	THE READING WAREHOUSE IN
5942	TXN00252321	01/31/2022	01/28/2022	30.20	0.00
	30.20			0.00	AMZN Mktp US WT1UO72X3
5942	TXN00252328	01/31/2022	01/31/2022	408.13	0.00
	408.13			0.00	AMZN Mktp US 054OB21Z3
5942	TXN00252341	01/31/2022	01/31/2022	38.76	0.00
	38.76			0.00	AMZN Mktp US EU4379AI3
5942	TXN00252374	02/01/2022	01/31/2022	118.31	0.00
	118.31			0.00	AMZN MKTP US CD7TT7683 AM
5411	TXN00252400	02/01/2022	01/31/2022	2.99	0.00
	2.99			0.00	FOOD LION #2251
7399	TXN00252471	02/02/2022	02/01/2022	1,308.64	0.00
	1,308.64			0.00	VARSITY SPIRIT CLOTHING
5300	TXN00252532	02/02/2022	02/01/2022	34.22	0.00
	34.22			0.00	SAMSClub #4879
5942	TXN00252541	02/02/2022	02/02/2022	145.23	0.00
	145.23			0.00	AMZN Mktp US LZ56N8NG3
5411	TXN00252552	02/02/2022	02/01/2022	8.24	0.00
	8.24			0.00	FOOD LION #2251
5411	TXN00252570	02/02/2022	02/01/2022	13.79	0.00
	13.79			0.00	KROGER #675
5411	TXN00252595	02/02/2022	02/01/2022	10.22	0.00
	10.22			0.00	FOOD LION #0589
5411	TXN00252622	02/03/2022	02/02/2022	10.93	0.00
	10.93			0.00	FOOD LION #2251
5942	TXN00252634	02/03/2022	02/02/2022	1,864.80	0.00
	1,864.80			0.00	AMZN Mktp US GQ45M7D73
9399	TXN00252659	02/03/2022	02/02/2022	1.00	0.00
	1.00			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5699	TXN00252662	02/03/2022	02/02/2022	351.00	0.00
	351.00			0.00	PAYPAL AHHSUNSHINE
9399	TXN00252676	02/03/2022	02/02/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
5942	TXN00252696	02/03/2022	02/03/2022	122.04	0.00
	122.04			0.00	FIRST BOOK
5411	TXN00252801	02/04/2022	02/03/2022	8.81	0.00
	8.81			0.00	WAL-MART #4487
	5,159.34			5,159.34	0.00
				0.00	
count: 33					

4025					
5942	TXN00249889	01/05/2022	01/04/2022	(61.55)	61.55
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00249901	01/05/2022	01/04/2022	(23.22)	23.22
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
4899	TXN00249970	01/06/2022	01/06/2022	15.99	0.00
	15.99			0.00	SPOTIFY
5300	TXN00250251	01/10/2022	01/07/2022	53.92	0.00
	53.92			0.00	SAMS CLUB #4879
5300	TXN00251110	01/19/2022	01/18/2022	17.26	0.00
	17.26			0.00	SAMS CLUB #4879
5999	TXN00251286	01/20/2022	01/18/2022	19.22	0.00
	19.22			0.00	PARTY CITY 877
	106.39			21.62	84.77
				0.00	
count: 6					

4088					
8641	TXN00249933	01/06/2022	01/05/2022	18.00	0.00
	18.00			0.00	AIKEN CHAMBER INTERNET
5734	TXN00250317	01/10/2022	01/09/2022	52.99	0.00
	52.99			0.00	ADOBE CREATIVE CLOUD
5968	TXN00250340	01/10/2022	01/08/2022	4.00	0.00
	4.00			0.00	NYTimes NYTimes disc
4816	TXN00250633	01/13/2022	01/12/2022	12.00	0.00
	12.00			0.00	Name.com, Inc

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5045	TXN00251591	01/25/2022	01/25/2022	7.95	0.00
	7.95			0.00	CLVVECTORMAGIC.COM
5945	TXN00252566	02/02/2022	01/31/2022	4.30	0.00
	4.30			0.00	HOBBY LOBBY #289
				99.24	0.00
	99.24			0.00	
count: 6					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
8398	TXN00250237	01/10/2022	01/07/2022	250.00	0.00
	250.00			0.00	SOUTH CAROLINA ALLIANCE
3604	TXN00251016	01/18/2022	01/16/2022	363.47	0.00
	363.47			0.00	HILTON GARDEN INN
5261	TXN00251312	01/21/2022	01/20/2022	2,068.80	0.00
	2,068.80			0.00	GREENHOUSE MEGASTORE
5941	TXN00251377	01/21/2022	01/20/2022	524.65	0.00
	524.65			0.00	SPORTSTOP.COM
5941	TXN00252858	02/04/2022	02/03/2022	205.18	0.00
	205.18			0.00	ACADEMY SPORTS# 183
				3,412.10	0.00
	3,412.10			0.00	
count: 5					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5942	TXN00249943	01/06/2022	01/05/2022	126.85	0.00
	126.85			0.00	AMAZON.COM BB6BQ64D3 AMZN
5942	TXN00249991	01/06/2022	01/05/2022	126.85	0.00
	126.85			0.00	AMAZON.COM 5Q15S7P53 AMZN
7399	TXN00250154	01/07/2022	01/06/2022	306.64	0.00
	306.64			0.00	DOUBLETREE MB OCEAN COHO
5814	TXN00250448	01/11/2022	01/10/2022	25.05	0.00
	25.05			0.00	KRISPY KREME 0282
5300	TXN00250883	01/17/2022	01/13/2022	114.09	0.00
	114.09			0.00	SAMSLUB.COM
5200	TXN00250953	01/17/2022	01/13/2022	23.19	0.00
	23.19			0.00	THE HOME DEPOT #1117
5499	TXN00251159-A	01/19/2022	01/19/2022	30.00	0.00
	30.00			0.00	EDIBLE ARRANGEMENTS

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5499	TXN00251159-B	01/19/2022	01/19/2022	20.00	0.00
	20.00			0.00	EDIBLE ARRANGEMENTS
5499	TXN00251159-C	01/19/2022	01/19/2022	40.00	0.00
	40.00			0.00	EDIBLE ARRANGEMENTS
5499	TXN00251159-D	01/19/2022	01/19/2022	98.54	0.00
	98.54			0.00	EDIBLE ARRANGEMENTS
5331	TXN00251227	01/20/2022	01/19/2022	6.48	0.00
	6.48			0.00	DOLLARTREE
8398	TXN00251328	01/21/2022	01/20/2022	155.00	0.00
	155.00			0.00	SOUTH CAROLINA ASSOCIATIO
8299	TXN00251546	01/25/2022	01/24/2022	81.50	0.00
	81.50			0.00	TEACHERSPAYTEACHERS.COM



**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
8299	TXN00252285	01/31/2022	01/28/2022	217.32	0.00
	217.32			0.00	TEACHERSPAYTEACHERS.COM
5300	TXN00252312	01/31/2022	01/27/2022	886.49	0.00
	886.49			0.00	SAMSClub.COM
5942					



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00252506	02/02/2022	02/01/2022	160.92	0.00
	160.92			0.00	Simplified Office Systems
5044	TXN00252642	02/03/2022	02/02/2022	272.36	0.00
	272.36			0.00	XEROX CORPORATION/RBO
5044	TXN00252699	02/03/2022	02/02/2022	298.62	0.00
	298.62			0.00	XEROX CORPORATION/RBO
				4,592.43	305.26
	4,897.69			0.00	
count: 21					
4372					
8641	TXN00250022	01/06/2022	01/05/2022	189.00	0.00
	189.00			0.00	PAYPAL SCACTE
3504	TXN00250062	01/07/2022	01/05/2022	140.12	0.00
	140.12			0.00	HILTON HOTELS
5111	TXN00250239	01/10/2022	01/08/2022	275.02	0.00
	275.02			0.00	STAPLES DIRECT
8398	TXN00250629	01/13/2022	01/12/2022	250.00	0.00
	250.00			0.00	SOUTH CAROLINA ALLIANCE
3695	TXN00250868	01/17/2022	01/15/2022	330.06	0.00
	330.06			0.00	EMBASSY SUITES CHRLSTN
3640	TXN00250978	01/17/2022	01/14/2022	1,280.48	0.00
	1,280.48			0.00	HYATT PLACE ORLANDO/CON
3695	TXN00251032	01/18/2022	01/16/2022	641.22	0.00
	641.22			0.00	EMBASSY SUITES CHRLSTN
3695	TXN00251045	01/18/2022	01/16/2022	686.28	0.00
	686.28			0.00	EMBASSY SUITES CHRLSTN
3695	TXN00251067	01/18/2022	01/16/2022	686.28	0.00
	686.28			0.00	EMBASSY SUITES CHRLSTN
3058	TXN00251425	01/24/2022	01/22/2022	(621.40)	621.40
	0.00			0.00	DELTA AIR 0062479916800
3058	TXN00251474	01/24/2022	01/22/2022	(621.40)	621.40
	0.00			0.00	DELTA AIR 0062479916799
3504	TXN00251496	01/24/2022	01/20/2022	(140.12)	140.12
	0.00			0.00	HILTON HOTELS
3695	TXN00251684	01/26/2022	01/24/2022	298.48	0.00
	298.48			0.00	EMBASSY SUITES CHRLSTN



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00250276	01/10/2022	01/09/2022	590.60	0.00
	590.60			0.00	AMAZON.COM X58LQ11R3 AMZN
5192	TXN00250813	01/14/2022	01/13/2022	2,098.46	0.00
	2,098.46			0.00	BULK BOOKSTORE
8299	TXN00251801	01/27/2022	01/26/2022	9.00	0.00
	9.00			0.00	TEACHERSPAYTEACHERS.COM
3562	TXN00252824	02/04/2022	02/03/2022	128.80	0.00
	128.80			0.00	COMFORT SUITES
3562	TXN00252865	02/04/2022	02/03/2022	128.80	0.00
	128.80			0.00	COMFORT SUITES
	3,710.37			3,710.37	0.00
				0.00	
count: 8					
4457					
3695	TXN00250991	01/17/2022	01/15/2022	154.69	0.00
	154.69			0.00	EMBASSY SUITES CHRLSTN
	154.69			154.69	0.00
				0.00	
count: 1					
4573					
5942	TXN00249983-A	01/06/2022	01/05/2022	256.83	0.00
	256.83			0.00	AMZN Mktp US O27X301J3
5942	TXN00249983-B	01/06/2022	01/05/2022	14.03	0.00
	14.03			0.00	AMZN Mktp US O27X301J3
5942	TXN00250164	01/07/2022	01/06/2022	25.88	0.00
	25.88			0.00	AMZN Mktp US CB65Q0YH3
5111	TXN00250364	01/11/2022	01/10/2022	529.53	0.00
	529.53			0.00	OFFICESUPPLY.COM
5192	TXN00250409	01/11/2022	01/10/2022	1,336.80	0.00
	1,336.80			0.00	JUNIOR LIBRARY GUILD
5411	TXN00250432	01/11/2022	01/10/2022	66.52	0.00
	66.52			0.00	WAL-MART #0514
2741	TXN00250560	01/12/2022	01/10/2022	131.95	0.00
	131.95			0.00	PLANK ROAD PUBLISHING IN
5965	TXN00250571	01/12/2022	01/12/2022	222.62	0.00
	222.62			0.00	DBC BLICK ART MATERIAL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00250671	01/13/2022	01/12/2022	99.68	0.00
	99.68			0.00	AMAZON.COM MZ87W1PT3 AMZN
8699	TXN00250722	01/14/2022	01/13/2022	125.00	0.00
	125.00			0.00	SOUTH CAROLINA ASSOCIATIO
5111	TXN00250741	01/14/2022	01/13/2022	442.52	0.00
	442.52			0.00	STAPLES DIRECT
5942	TXN00250926	01/17/2022	01/14/2022	37.79	0.00
	37.79			0.00	AMZN Mktp US F71R39ZB3
8299	TXN00250948	01/17/2022	01/15/2022	2,132.17	0.00
	2,132.17			0.00	LAKESHORE LEARNING MATER
5942	TXN00250964	01/17/2022	01/14/2022	53.98	0.00
	53.98			0.00	AMZN Mktp US TC7OM72S3
5942	TXN00251022	01/18/2022	01/17/2022	709.77	0.00
	709.77			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00251073	01/18/2022	01/17/2022	47.16	0.00
	47.16			0.00	AMZN Mktp US GA3816KD3
5942	TXN00251176	01/20/2022	01/19/2022	110.43	0.00
	110.43			0.00	AMZN Mktp US AA8QQ1843
5942	TXN00251345	01/21/2022	01/20/2022	229.12	0.00
	229.12			0.00	AMZN Mktp US AM7RU9VV3
5965	TXN00251353	01/21/2022	01/21/2022	19.82	0.00
	19.82			0.00	DBC BLICK ART MATERIAL
5942	TXN00251362	01/21/2022	01/21/2022	68.80	0.00
	68.80			0.00	FIRST BOOK
8299	TXN00251378	01/21/2022	01/20/2022	684.80	0.00
	684.80			0.00	HBARSCI
8299	TXN00251673	01/26/2022	01/25/2022	260.00	0.00
	260.00			0.00	PSLA CONFERENCE
5099	TXN00251726	01/26/2022	01/26/2022	820.39	0.00
	820.39			0.00	ETAHAND2MIND
8299	TXN00251764	01/26/2022	01/25/2022	260.00	0.00
	260.00			0.00	PSLA CONFERENCE
5942	TXN00252076	01/28/2022	01/27/2022	277.02	0.00
	277.02			0.00	AMZN Mktp US 8N4636UA3
5411	TXN00252137	01/31/2022	01/27/2022	58.97	0.00
	58.97			0.00	WAL-MART #0514

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00252171	01/31/2022	01/28/2022	166.25	0.00
	166.25			0.00	AMZN Mktp US UD4786BW3
5942	TXN00252244	01/31/2022	01/27/2022	279.72	0.00
	279.72			0.00	PIONEER VALLEY BOOKS
5942	TXN00252434	02/01/2022	01/31/2022	496.44	0.00
	496.44			0.00	FOLLETT SCHOOL SOLUTIONS
5099	TXN00252636	02/03/2022	02/02/2022	215.94	0.00
	215.94			0.00	DISPLAYS2GO
	10,179.93			10,179.93	0.00
	count: 30			0.00	

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
4606	TXN00250165	01/07/2022	01/06/2022	21.58	0.00
	21.58			0.00	LOWES #00639
5200	TXN00250406	01/11/2022	01/10/2022	25.73	0.00
	25.73			0.00	LOWES #00639
5200	TXN00250934	01/17/2022	01/14/2022	110.46	0.00
	110.46			0.00	LOWES #00639
5200	TXN00251208	01/20/2022	01/18/2022	18.13	0.00
	18.13			0.00	THE HOME DEPOT #1117
5200	TXN00251295	01/20/2022	01/19/2022	12.01	0.00
	12.01			0.00	LOWES #00639
5713	TXN00251843	01/27/2022	01/26/2022	311.04	0.00
	311.04			0.00	MERIT FLOORING AUGUSTA
5251	TXN00251872	01/27/2022	01/26/2022	43.19	0.00
	43.19			0.00	HARBOR FREIGHT TOOLS 736
5200	TXN00251916	01/27/2022	01/26/2022	31.11	0.00
	31.11			0.00	LOWES #00639
5200	TXN00252242	01/31/2022	01/28/2022	29.08	0.00
	29.08			0.00	LOWES #02207
	602.33			602.33	0.00
	count: 9			0.00	

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
4711	TXN00249863	01/05/2022	01/04/2022	105.00	0.00
	105.00			0.00	NATIONAL ENGLISH HONOR SO







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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3504	TXN00252350	02/01/2022	01/30/2022	354.93	0.00
	354.93			0.00	HILTON HOTELS
5310	TXN00252359	02/01/2022	01/31/2022	91.24	0.00
	91.24			0.00	WALMART.COM AA
3504	TXN00252406	02/01/2022	01/30/2022	253.56	0.00
	253.56			0.00	HILTON HOTELS
3504	TXN00252428	02/01/2022	01/30/2022	354.93	0.00
	354.93			0.00	HILTON HOTELS
3504	TXN00252452	02/01/2022	01/30/2022	400.85	0.00
	400.85			0.00	HILTON HOTELS
3513	TXN00252483	02/02/2022	01/28/2022	(84.80)	84.80
	0.00			0.00	WESTIN (WESTIN HOTELS)
3504	TXN00252578	02/02/2022	01/31/2022	(32.37)	32.37
	0.00			0.00	HILTON HOTELS
5541	TXN00252597	02/02/2022	02/01/2022	14.46	0.00
	14.46			0.00	MONETTA QUICK STOP
5814	TXN00252650	02/03/2022	02/01/2022	15.04	0.00
	15.04			0.00	WENDY'S 228
5310	TXN00252667	02/03/2022	02/01/2022	3.00	0.00
	3.00			0.00	WALMART.COM AU
	11,716.11			11,598.94	117.17
				0.00	
count: 47					

4738

5200	TXN00250771	01/14/2022	01/13/2022	5.25	0.00
	5.25			0.00	LOWES #02207
5200	TXN00251565	01/25/2022	01/24/2022	58.50	0.00
	58.50			0.00	LOWES #02207
5200	TXN00251758	01/26/2022	01/25/2022	91.99	0.00
	91.99			0.00	LOWES #02207
5200	TXN00251871	01/27/2022	01/26/2022	14.40	0.00
	14.40			0.00	LOWES #02207
5085	TXN00252274	01/31/2022	01/28/2022	81.87	0.00
	81.87			0.00	GRAINGER
5251	TXN00252290	01/31/2022	01/28/2022	89.64	0.00
	89.64			0.00	BUILDERS HARDWARE SPECIA



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00252222	01/31/2022	01/27/2022	266.41	0.00
	266.41			0.00	OFFICE DEPOT #440
	1,982.48			1,982.48	0.00
				0.00	
count: 8					

4932					
5074	TXN00250012	01/06/2022	01/05/2022	414.50	0.00
	414.50			0.00	SUPPLYHOUSE.COM
5085	TXN00252192	01/31/2022	01/29/2022	22.43	0.00
	22.43			0.00	ZORO TOOLS INC
5942	TXN00252367	02/01/2022	01/31/2022	328.00	0.00
	328.00			0.00	AMZN Mktp US 3V0KD8SQ3
5942	TXN00252412-A	02/01/2022	01/31/2022	32.84	0.00
	32.84			0.00	AMZN Mktp US 1G0UU2FH3
5942	TXN00252412-B	02/01/2022	01/31/2022	100.00	0.00
	100.00			0.00	AMZN Mktp US 1G0UU2FH3
5085	TXN00252615	02/03/2022	02/02/2022	157.15	0.00
	157.15			0.00	ZORO TOOLS INC
	1,054.92			1,054.92	0.00
				0.00	
count: 6					

4942					
5300	TXN00249904	01/05/2022	01/04/2022	535.07	0.00
	535.07			0.00	SAMSClub #4879
5300	TXN00250174-A	01/07/2022	01/06/2022	32.42	0.00
	32.42			0.00	SAMS CLUB #4879
5300	TXN00250174-B	01/07/2022	01/06/2022	31.69	0.00
	31.69			0.00	SAMS CLUB #4879
5300	TXN00250174-C	01/07/2022	01/06/2022	32.48	0.00
	32.48			0.00	SAMS CLUB #4879
5300	TXN00250226-A	01/10/2022	01/06/2022	194.20	0.00
	194.20			0.00	SAMSClub.COM
5300	TXN00250226-B	01/10/2022	01/06/2022	23.09	0.00
	23.09			0.00	SAMSClub.COM
5542	TXN00250296	01/10/2022	01/07/2022	36.00	0.00
	36.00			0.00	SPRINT FOOD #0738

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00250323	01/10/2022	01/07/2022	40.18	0.00
	40.18			0.00	SPRINT FOOD #0738
5300	TXN00250346	01/10/2022	01/05/2022	185.08	0.00
	185.08			0.00	SAMSClub.COM
5399	TXN00250455	01/12/2022	01/11/2022	51.83	0.00
	51.83			0.00	Dollar Tree, Inc.
5542	TXN00250690	01/13/2022	01/12/2022	39.01	0.00
	39.01			0.00	SPRINT FOOD #0738
5300	TXN00250869	01/17/2022	01/14/2022	9.98	0.00
	9.98			0.00	SAMSClub.COM
5300	TXN00250890	01/17/2022	01/14/2022	24.90	0.00
	24.90			0.00	SAMSClub.COM
5310	TXN00251080	01/19/2022	01/18/2022	3.43	0.00
	3.43			0.00	WALMART.COM AA
5310	TXN00251103	01/19/2022	01/18/2022	3.43	0.00
	3.43			0.00	WALMART.COM AA
5542	TXN00251363	01/21/2022	01/20/2022	86.60	0.00
	86.60			0.00	SPRINT FOOD #0738
5300	TXN00251795	01/27/2022	01/26/2022	47.53	0.00
	47.53			0.00	SAMS CLUB #4879

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00252416	02/01/2022	01/31/2022	9.73	0.00
	9.73			0.00	SAMS CLUB #4879
7542	TXN00252458	02/02/2022	02/01/2022	7.00	0.00
	7.00			0.00	LULUS EXPRESS #4
7542	TXN00252507	02/02/2022	02/01/2022	7.00	0.00
	7.00			0.00	LULUS EXPRESS #4
5300	TXN00252549	02/02/2022	02/01/2022	(24.36)	24.36
	0.00			0.00	SAMSCLUB #4879
5542	TXN00252618	02/03/2022	02/02/2022	15.01	0.00
	15.01			0.00	SPRINT FOOD #0735
7542	TXN00252715	02/03/2022	02/02/2022	7.00	0.00
	7.00			0.00	LULUS EXPRESS #4
5542	TXN00252716	02/03/2022	02/01/2022	33.00	0.00
	33.00			0.00	MURPHY EXPRESS 8665
5542	TXN00252731	02/03/2022	02/01/2022	42.40	0.00
	42.40			0.00	MURPHY EXPRESS 8665
5942	TXN00252739	02/03/2022	02/02/2022	183.59	0.00
	183.59			0.00	AMZN Mktp US 7D0U90N43
5942	TXN00252758	02/04/2022	02/03/2022	550.77	0.00
	550.77			0.00	AMZN Mktp US G967E6LR3
				2,747.28	110.75
	2,858.03			0.00	
count: 35					

4969					
7311	TXN00249898	01/05/2022	01/04/2022	1,347.84	0.00
	1,347.84			0.00	AHH SUNSHINE
7311	TXN00250081	01/07/2022	01/06/2022	136.08	0.00
	136.08			0.00	AHH SUNSHINE
5137	TXN00250091	01/07/2022	01/06/2022	993.99	0.00
	993.99			0.00	BSN SPORTS LLC
5200	TXN00250179	01/10/2022	01/07/2022	47.22	0.00
	47.22			0.00	LOWES #00639
5533	TXN00250414	01/11/2022	01/10/2022	42.10	0.00
	42.10			0.00	O'REILLY AUTO PARTS 2238
5137	TXN00250506	01/12/2022	01/11/2022	510.43	0.00
	510.43			0.00	BSN SPORTS LLC







Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00251459	01/24/2022	01/21/2022	38.18	0.00
	38.18			0.00	AMZN Mktp US 3V80G0XS3
8299	TXN00251582	01/25/2022	01/24/2022	230.00	0.00
	230.00			0.00	BRAINPOP.COM
5942	TXN00251612	01/25/2022	01/25/2022	51.20	0.00
	51.20			0.00	AMZN Mktp US 8214F0KN3
8299	TXN00251630	01/25/2022	01/24/2022	149.04	0.00
	149.04			0.00	FLOCABULARY
5111	TXN00251702	01/26/2022	01/25/2022	298.08	0.00
	298.08			0.00	BAGSINBULK
5999	TXN00251800	01/27/2022	01/26/2022		

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Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	6,567.85			6,567.85	0.00
count: 26				0.00	

5048					
5411	TXN00249914	01/05/2022	01/04/2022	19.42	0.00
	19.42			0.00	PIGGLY WIGGLY 72
5300	TXN00249931-A	01/06/2022	01/05/2022	31.58	0.00
	31.58			0.00	SAMS CLUB #4879
5300	TXN00249931-B	01/06/2022	01/05/2022	59.85	0.00
	59.85			0.00	SAMS CLUB #4879
5300	TXN00250026	01/06/2022	01/05/2022	180.56	0.00
	180.56			0.00	SAMSCLUB #4879
5968	TXN00250055	01/07/2022	01/06/2022	74.52	0.00
	74.52			0.00	B2B Prime 8A97M45Q3
5968	TXN00250913	01/17/2022	01/14/2022	(74.52)	74.52
	0.00			0.00	B2B Prime
9402	TXN00251291	01/20/2022	01/19/2022	58.00	0.00
	58.00			0.00	USPS PO 4590800164
5411	TXN00251693	01/26/2022	01/25/2022	23.96	0.00
	23.96			0.00	PIGGLY WIGGLY 72
5331	TXN00252599-A	02/02/2022	02/01/2022	4.80	0.00
	4.80			0.00	DOLLAR-GENERAL #1307
5331	TXN00252599-B	02/02/2022	02/01/2022	4.86	0.00
	4.86			0.00	DOLLAR-GENERAL #1307
				383.03	74.52
count: 10	457.55			0.00	

5109					
3692	TXN00250935	01/17/2022	01/15/2022	153.32	0.00
	153.32			0.00	Doubletree Myrtle Beach
8299	TXN00251563	01/25/2022	01/24/2022	705.98	0.00
	705.98			0.00	PSS, INC
5300	TXN00251576	01/25/2022	01/24/2022	53.97	0.00
	53.97			0.00	COSTCO WHSE #1102
5300	TXN00251731	01/26/2022	01/25/2022	475.16	0.00
	475.16			0.00	SAMS CLUB #4879



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	76.45			0.00	AMERICAN EXPRESS NO2801

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5199	TXN00250379	01/11/2022	01/10/2022	93.29	0.00
	93.29			0.00	WATER - COFFEE DELIVERY
5943	TXN00250400-A	01/11/2022	01/10/2022	99.00	0.00
	99.00			0.00	SIMPLIFIED OFFICE SYSTEMS
5943	TXN00250400-B	01/11/2022	01/10/2022	61.92	0.00
	61.92			0.00	SIMPLIFIED OFFICE SYSTEMS
2741	TXN00250423	01/11/2022	01/10/2022	432.28	0.00
	432.28			0.00	STORYJUMPER, INC.
7399	TXN00251250	01/20/2022	01/19/2022	202.09	0.00
	202.09			0.00	EXTRA DUTY SOLUTIONS
5942	TXN00251303	01/20/2022	01/19/2022	336.35	0.00
	336.35			0.00	AMZN Mktp US 7A4SQ9HA3
5999	TXN00251552	01/25/2022	01/24/2022	62.65	0.00
	62.65			0.00	JIFFYSHIRTS.COM US L.P.
5044	TXN00251670	01/26/2022	01/24/2022	71.69	0.00
	71.69			0.00	POLLOCK FINANCIAL SERVICE
5044	TXN00251757	01/26/2022	01/24/2022	81.86	0.00
	81.86			0.00	POLLOCK FINANCIAL SERVICE
5199	TXN00251781	01/26/2022	01/25/2022	74.04	0.00
	74.04			0.00	POPCORNOPOLIS LLC - WEB
5942	TXN00251914-A	01/27/2022	01/26/2022	100.00	0.00
	100.00			0.00	AMZN Mktp US KK0KZ80T3
5942	TXN00251914-B	01/27/2022	01/26/2022	47.71	0.00
	47.71			0.00	AMZN Mktp US KK0KZ80T3
7399	TXN00252067	01/28/2022	01/27/2022	248.18	0.00
	248.18			0.00	MACKIN EDUCATIONAL RESOUR
5943	TXN00252086	01/28/2022	01/27/2022	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5814	TXN00252436	02/01/2022	01/31/2022	24.53	0.00
	24.53			0.00	PAPA JOHN'S #0457
5942	TXN00252505	02/02/2022	02/02/2022	183.16	0.00
	183.16			0.00	AMZN Mktp US 4J3J65VO3
5942	TXN00252527	02/02/2022	02/01/2022	680.39	0.00
	680.39			0.00	AMZN Mktp US TZ00U0ZI3
5942	TXN00252647	02/03/2022	02/02/2022	319.51	0.00
	319.51			0.00	AMZN Mktp US BX0EF52R3

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7399	TXN00252679	02/03/2022	02/02/2022	101.04	0.00
	101.04			0.00	EXTRA DUTY SOLUTIONS
5733	TXN00252760	02/04/2022	02/03/2022	219.20	0.00
	219.20			0.00	PECKNEL MUSIC COMPANY
5942	TXN00252796	02/04/2022	02/03/2022	1,823.90	0.00
	1,823.90			0.00	AMZN Mktp US A674M56B3
5733	TXN00252854	02/04/2022	02/03/2022	180.32	0.00
	180.32			0.00	PECKNEL MUSIC COMPANY
5411	TXN00252873	02/04/2022	02/03/2022	61.18	0.00
	61.18			0.00	KJS MARKET IGA-NEW
	6,136.22			6,136.22	0.00
				0.00	
count: 28					
5567					
5542	TXN00250156	01/07/2022	01/05/2022	29.68	0.00
	29.68			0.00	CURGIN'S CORNER
5541	TXN00250177	01/07/2022	01/06/2022	25.00	0.00
	25.00			0.00	CURGIN'S CORNER
5541	TXN00250610	01/13/2022	01/11/2022	59.00	0.00
	59.00			0.00	CURGIN'S CORNER
5542	TXN00251093	01/19/2022	01/18/2022	30.55	0.00
	30.55			0.00	SPRINT FOOD #0734
7538	TXN00251405	01/21/2022	01/20/2022	110.00	0.00
	110.00			0.00	MILTON'S TIRE AND BRAKE
8011	TXN00252803	02/04/2022	02/03/2022	110.00	0.00
	110.00			0.00	FAMILY EMERGENCY OF AIKEN
	364.23			364.23	0.00
				0.00	
count: 6					
5669					
3695	TXN00251046	01/18/2022	01/16/2022	309.38	0.00
	309.38			0.00	EMBASSY SUITES CHRLSTN
8398	TXN00251354	01/21/2022	01/20/2022	230.00	0.00
	230.00			0.00	SOUTH CAROLINA ASSOCIATIO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	539.38			539.38	0.00
count: 2				0.00	
5774					
5331	TXN00250053	01/07/2022	01/06/2022	38.64	0.00
	38.64			0.00	DOLLAR TREE
5331	TXN00250117	01/07/2022	01/06/2022	11.88	0.00
	11.88			0.00	DOLLAR TREE
5331	TXN00250848	01/17/2022	01/14/2022	30.00	0.00
	30.00			0.00	DOLLAR-GENERAL #6244
5331	TXN00250997	01/17/2022	01/14/2022	4.65	0.00
	4.65			0.00	DOLLAR-GENERAL #6244
5942	TXN00251200	01/20/2022	01/19/2022	200.00	0.00
	200.00			0.00	Amazon.com NU3U32AD3
5331	TXN00251985	01/28/2022	01/26/2022	51.31	0.00
	51.31			0.00	DOLLAR TREE
5942	TXN00252100	01/31/2022	01/30/2022	52.30	0.00
	52.30			0.00	AMZN Mktp US FD5YV68W3
5942	TXN00252121	01/31/2022	01/30/2022	5.80	0.00
	5.80			0.00	AMZN Mktp US OK72L7YJ3
5942	TXN00252144	01/31/2022	01/30/2022	16.41	0.00
	16.41			0.00	AMZN Mktp US OE7JV7GD3
5942	TXN00252165	01/31/2022	01/30/2022	21.58	0.00
	21.58			0.00	AMZN Mktp US UW93T7HQ3
5942	TXN00252248	01/31/2022	01/30/2022	763.76	0.00
	763.76			0.00	AMZN Mktp US FQ5SG7ZD3
5942	TXN00252288	01/31/2022	01/29/2022	24.61	0.00
	24.61			0.00	AMZN Mktp US 5D1SX5J43
5942	TXN00252300	01/31/2022	01/30/2022	17.27	0.00
	17.27			0.00	AMZN Mktp US G12UK8NK3
5942	TXN00252337	01/31/2022	01/29/2022	73.32	0.00
	73.32			0.00	AMZN Mktp US WI8BX5P43
5942	TXN00252352	02/01/2022	02/01/2022	14.52	0.00
	14.52			0.00	AMZN Mktp US 7P5IR5D63
5942	TXN00252756	02/04/2022	02/03/2022	42.24	0.00
	42.24			0.00	AMZN Mktp US 1Q9WN0ZW3

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,368.29			1,368.29	0.00
count: 16				0.00	
5784					
5942	TXN00250532	01/12/2022	01/11/2022	141.24	0.00
	141.24			0.00	AMZN Mktp US B662O3RG3
5942	TXN00250980	01/17/2022	01/14/2022	302.98	0.00
	302.98			0.00	AMAZON.COM ZD3GC9VV3 AMZN
5942	TXN00251000	01/17/2022	01/14/2022	57.84	0.00
	57.84			0.00	AMZN Mktp US EO5SU8H73
	502.06			502.06	0.00
count: 3				0.00	
5891					
5942	TXN00249876	01/05/2022	01/04/2022	1,036.03	0.00
	1,036.03			0.00	AMZN Mktp US U27BT4RX3
5942	TXN00249886	01/05/2022	01/04/2022	231.00	0.00
	231.00			0.00	AMZN Mktp US GZ2NU25P3
5533	TXN00250048	01/07/2022	01/06/2022	891.64	0.00
	891.64			0.00	O'REILLY AUTO PARTS 4761
4900	TXN00250163	01/07/2022	01/06/2022	166.93	0.00
	166.93			0.00	AIRGAS USA, LLC
5533	TXN00250212	01/10/2022	01/07/2022	(142.32)	142.32
	0.00			0.00	O'REILLY AUTO PARTS 4761
5111	TXN00250222	01/10/2022	01/07/2022	161.99	0.00
	161.99			0.00	STAPLES DIRECT
5047	TXN00250244	01/10/2022	01/07/2022	103.03	0.00
	103.03			0.00	CAROLINA BIOLOGIC SUPPLY
5942					



**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5047	TXN00250517	01/12/2022	01/11/2022	941.33	0.00
	941.33			0.00	CAROLINA BIOLOGIC SUPPLY
5942	TXN00250581	01/13/2022	01/12/2022	86.39	0.00
	86.39			0.00	AMZN Mktp US YN39I7ZE3
5300	TXN00250585	01/13/2022	01/12/2022	477.85	0.00
	477.85			0.00	SAMS CLUB #4879
5300	TXN00250600	01/13/2022	01/12/2022	299.15	0.00
	299.15			0.00	SAMS CLUB #4879
5300	TXN00250616	01/13/2022	01/12/2022	578.06	0.00
	578.06			0.00	SAMSClub #4879
5300	TXN00250631	01/13/2022	01/12/2022	494.72	0.00
	494.72			0.00	SAMS CLUB #4879
5942	TXN00250655	01/13/2022	01/12/2022	433.71	0.00
	433.71			0.00	AMZN Mktp US RH58M34U3
5111	TXN00250817	01/14/2022	01/13/2022	131.81	0.00
	131.81			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7399	TXN00251719	01/26/2022	01/25/2022	614.44	0.00
	614.44			0.00	DOUBLETREE MB OCEAN COHO
5111	TXN00251975	01/28/2022	01/27/2022	(57.41)	57.41
	0.00			0.00	STAPLES DIRECT
4900	TXN00252156	01/31/2022	01/28/2022	90.35	0.00
	90.35			0.00	AIRGAS USA, LLC
3640	TXN00252201	01/31/2022	01/28/2022	940.52	0.00
	940.52			0.00	HYATT PLACE ORLANDO/CON
5942	TXN00252271	01/31/2022	01/30/2022	315.80	0.00
	315.80			0.00	Amazon.com PB2QL11F3
7399	TXN00252411	02/01/2022	01/31/2022	(123.00)	123.00
	0.00			0.00	DOUBLETREE MB OCEAN COHO
7399	TXN00252453	02/01/2022	01/31/2022	(297.48)	297.48
	0.00			0.00	DOUBLETREE MB OCEAN COHO
7011	TXN00252533	02/02/2022	02/01/2022	305.18	0.00
	305.18			0.00	SEA CREST BEACH HOTEL
5111	TXN00252601	02/02/2022	02/01/2022	155.40	0.00
	155.40			0.00	STAPLES DIRECT
5411	TXN00252649	02/03/2022	02/02/2022	148.34	0.00
	148.34			0.00	FOOD LION #2251
5411	TXN00252668	02/03/2022	02/02/2022	90.35	0.00
	90.35			0.00	FOOD LION #2251
5411	TXN00252712	02/03/2022	02/02/2022	181.60	0.00
	181.60			0.00	FOOD LION #2251
	12,002.88			11,382.67	620.21
	count: 41			0.00	
5934					
4814	TXN00251909	01/27/2022	01/26/2022	32.38	0.00
	32.38			0.00	ZOOM.US 888-799-9666
	32.38			32.38	0.00
	count: 1			0.00	
6034					
8398	TXN00251482	01/24/2022	01/22/2022	879.00	0.00
	879.00			0.00	THE INST OF INT AUDITO

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00251941	01/27/2022	01/26/2022	43.17	0.00
	43.17			0.00	AMZN Mktp US O11FU52M3
	922.17			922.17	0.00
count: 2				0.00	
6069					
5399	TXN00249869	01/05/2022	01/04/2022	270.72	0.00
	270.72			0.00	SEATTLE POTTERY
5942	TXN00249997	01/06/2022	01/06/2022	18.35	0.00
	18.35			0.00	Amazon.com QP7L78493
5942	TXN00250006	01/06/2022	01/05/2022	11.83	0.00
	11.83			0.00	AMZN Mktp US MN5R53XJ3
5942	TXN00250020	01/06/2022	01/05/2022	8.35	0.00
	8.35			0.00	AMZN Mktp US SA15425G3
5942	TXN00250044	01/06/2022	01/05/2022	13.95	0.00
	13.95			0.00	AMZN Mktp US WH28P8TG3
5411	TXN00250074-A	01/07/2022	01/06/2022	10.31	0.00
	10.31			0.00	WM SUPERCENTER #4487
5411	TXN00250074-B	01/07/2022	01/06/2022	4.32	0.00
	4.32			0.00	WM SUPERCENTER #4487
5300	TXN00250119	01/07/2022	01/06/2022	43.08	0.00
	43.08			0.00	SAMSClub #4879
5044	TXN00250141	01/07/2022	01/06/2022	206.34	0.00
	206.34			0.00	XEROX CORPORATION/RBO
2741	TXN00250162	01/07/2022	01/05/2022	1,099.00	0.00
	1,099.00			0.00	CAPSTONE
5943	TXN00250307	01/10/2022	01/07/2022	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00250319	01/10/2022	01/08/2022	32.30	0.00
	32.30			0.00	Amazon.com WR6ID1053
5965	TXN00250403	01/11/2022	01/10/2022	39.51	0.00
	39.51			0.00	Etsy.com - Babybox2go
5942	TXN00250454	01/12/2022	01/11/2022	145.08	0.00
	145.08			0.00	Amazon.com 4C9E68FL3
5111	TXN00250553	01/12/2022	01/11/2022	32.48	0.00
	32.48			0.00	STAPLES DIRECT

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MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00252265	01/31/2022	01/27/2022	34.53	0.00
	34.53			0.00	STAPLES 00108449
5942	TXN00252304	01/31/2022	01/29/2022	32.48	0.00
	32.48			0.00	AMZN Mktp US RL6XC2CR3
5943	TXN00252320	01/31/2022	01/27/2022	(15.11)	15.11
	0.00			0.00	STAPLES 00108449
5942	TXN00252491	02/02/2022	02/01/2022	117.76	0.00
	117.76			0.00	Amazon.com 108Z71YS1
5965	TXN00252590	02/02/2022	02/02/2022	82.03	0.00
	82.03			0.00	DBC BLICK ART MATERIAL
5942	TXN00252815	02/04/2022	02/03/2022	1,388.72	0.00
	1,388.72			0.00	FOLLETT SCHOOL SOLUTIONS
				8,651.65	502.27
	9,153.92			0.00	
count: 39					
6182					
5942	TXN00251299	01/20/2022	01/19/2022	49.20	0.00
	49.20			0.00	AMZN Mktp US 749B34F43
5942	TXN00251661	01/26/2022	01/25/2022	6.47	0.00
	6.47			0.00	Amazon.com 892HC4173
5942	TXN00252536	02/02/2022	02/01/2022	52.30	0.00
	52.30			0.00	AMAZON.COM SM2NO11A3 AMZN
				107.97	0.00
	107.97			0.00	
count: 3					
6264					
5300	TXN00249940	01/06/2022	01/05/2022	228.78	0.00
	228.78			0.00	SAMS CLUB #8115
5733	TXN00249985	01/06/2022	01/05/2022	33.99	0.00
	33.99			0.00	J.W. PEPPER
5734	TXN00250017	01/06/2022	01/05/2022	72.00	0.00
	72.00			0.00	KAHOOT! ASA
5942	TXN00250056	01/07/2022	01/06/2022	179.95	0.00
	179.95			0.00	CARTRIDGE WORLD AUGUSTA
8398	TXN00250132	01/07/2022	01/06/2022	636.12	0.00
	636.12			0.00	THE NATIONAL BETA CLUB

**Card Last 4 Digits**

**MCC**

**Txn Number**

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00251304	01/20/2022	01/19/2022	5.78	0.00
	5.78			0.00	KROGER #640
5699	TXN00251571	01/25/2022	01/24/2022	552.96	0.00
	552.96			0.00	PAYPAL AHHSUNSHINE
5942	TXN00251581	01/25/2022	01/24/2022	129.58	0.00
	129.58			0.00	AMAZON.COM HU4996DP3 AMZN
5814	TXN00251596	01/25/2022	01/24/2022	50.00	0.00
	50.00			0.00	PAPA JOHN'S #1415
5942	TXN00251610	01/25/2022	01/24/2022	12.72	0.00
	12.72			0.00	AMZN Mktp US OT6W11883
5300	TXN00251625	01/25/2022	01/24/2022	110.21	0.00
	110.21			0.00	COSTCO WHSE #1102
7399	TXN00251690	01/26/2022	01/25/2022	563.00	0.00
	563.00			0.00	SWANK MOTION PICTURES IN
7311	TXN00251708	01/26/2022	01/25/2022	(252.00)	252.00
	0.00			0.00	PAYPAL KUNSTMATRIX
5691	TXN00251724	01/26/2022	01/25/2022	150.00	0.00
	150.00			0.00	NO EXCUSE TEAM
5942	TXN00251787	01/26/2022	01/25/2022	264.25	0.00
	264.25			0.00	AMZN Mktp US HM0T63V13
5499	TXN00251818	01/27/2022	01/26/2022	411.21	0.00
	411.21			0.00	CROMERS RETAIL
5065	TXN00251880	01/27/2022	01/25/2022	198.72	0.00
	198.72			0.00	ELECTRO-MECH SCOREBOARD C
5462	TXN00251961	01/28/2022	01/27/2022	13.86	0.00
	13.86			0.00	SMALLCAKES OF NORTH AUGU
5942	TXN00252009	01/28/2022	01/27/2022	20.08	0.00
	20.08			0.00	Amazon.com 113BE5EW3
5942	TXN00252180	01/31/2022	01/28/2022	15.11	0.00
	15.11			0.00	AMZN Mktp US JR3EO77W3
5812	TXN00252196	01/31/2022	01/27/2022	101.53	0.00
	101.53			0.00	MARCOS PIZZA - 8192
5111	TXN00252211	01/31/2022	01/28/2022	131.75	0.00
	131.75			0.00	STAPLES DIRECT
5942	TXN00252357	02/01/2022	02/01/2022	34.62	0.00
	34.62			0.00	Amazon.com U828J2PI3

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00252379	02/01/2022	02/01/2022	97.17	0.00
	97.17			0.00	AMAZON.COM 6P5R11MF3 AMZN
5942	TXN00252390	02/01/2022	02/01/2022	17.02	0.00
	17.02			0.00	Amazon.com K03346413
5942	TXN00252466	02/02/2022	02/01/2022	170.87	0.00
	170.87			0.00	MAGAZINELINE
5942	TXN00252779	02/04/2022	02/03/2022	25.91	0.00
	25.91			0.00	AMZN Mktp US FP2AD1103
5942	TXN00252798	02/04/2022	02/03/2022	25.92	0.00
	25.92			0.00	AMZN Mktp US V34IZ07X3
5942	TXN00252821	02/04/2022	02/03/2022	24.70	0.00
	24.70			0.00	AMZN Mktp US JK6VK2XN3
5965	TXN00252839	02/04/2022	02/04/2022	132.30	0.00
	132.30			0.00	DBC BLICK ART MATERIAL
	9,897.44			9,645.44	252.00
count: 48				0.00	
6319					
5200	TXN00250944	01/17/2022	01/15/2022	81.39	0.00
	81.39			0.00	LOWES #00639
7392	TXN00251423	01/24/2022	01/22/2022	189.99	0.00
	189.99			0.00	CUSPEMERGENCEUNIVERSIT
7392	TXN00251450	01/24/2022	01/22/2022	89.99	0.00
	89.99			0.00	CUSPEMERGENCEUNIVERSIT
7392	TXN00251492	01/24/2022	01/22/2022	89.99	0.00
	89.99			0.00	CUSPEMERGENCEUNIVERSIT
5942	TXN00252017	01/28/2022	01/27/2022	415.80	0.00
	415.80			0.00	REI GREENWOODHEINEMANN
5942	TXN00252757	02/04/2022	02/03/2022	145.79	0.00
	145.79			0.00	AMAZON.COM ZN9RO6NX3 AMZN
	1,012.95			1,012.95	0.00
count: 6				0.00	
6325					
5733	TXN00250094	01/07/2022	01/06/2022	136.08	0.00
	136.08			0.00	PECKNEL MUSIC COMPANY



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
5942	TXN00250246	01/10/2022	01/09/2022	82.22	0.00
82.22				0.00	AMZN Mktp US Y586L2WJ3
5999	TXN00250311	01/10/2022	01/07/2022	5,348.93	0.00
5,348.93				0.00	BL RENTALS AND INFLATABLE
5942	TXN00250334	01/10/2022	01/07/2022	26.98	0.00
26.98				0.00	AMZN Mktp US RD8YA7YB3
5942	TXN00250580	01/13/2022	01/12/2022	132.75	0.00
132.75				0.00	AMZN Mktp US YN10H7U33
5942	TXN00250592	01/13/2022	01/12/2022	226.59	0.00
226.59				0.00	AMZN Mktp US FC4UV4Y53
5411	TXN00250603	01/13/2022	01/12/2022	58.56	0.00
58.56				0.00	PIGGLY WIGGLY 72
5942	TXN00250608	01/13/2022	01/12/2022	190.07	0.00
190.07				0.00	AMZN Mktp US 1128J1YO3
5942	TXN00250641	01/13/2022	01/12/2022	107.90	0.00
107.90				0.00	AMZN Mktp US HP9EF0XY3
5969	TXN00250648	01/13/2022	01/13/2022	34.56	0.00
34.56				0.00	HMCO BOOKS
5200	TXN00250798	01/14/2022	01/13/2022	38.86	0.00
38.86				0.00	LOWES #00907
5200	TXN00250832	01/14/2022	01/13/2022	222.95	0.00
222.95				0.00	LOWES #00907
5310	TXN00250852	01/17/2022	01/14/2022	74.90	0.00
74.90				0.00	BIG LOTS STORES - #1991
5945	TXN00250900	01/17/2022	01/14/2022	192.74	0.00
192.74				0.00	HOBBY LOBBY ECOMM
5999	TXN00250968	01/17/2022	01/14/2022	100.00	0.00
100.00				0.00	RHODES GRADUATION SERVICE
5942	TXN00250996	01/17/2022	01/16/2022	38.11	0.00
38.11				0.00	AMZN Mktp US FN1N12BW3
5942	TXN00251028	01/18/2022	01/17/2022	(17.43)	17.43
0.00				0.00	AMZN Mktp US
8999	TXN00251097	01/19/2022	01/18/2022	350.00	0.00
350.00				0.00	PAYPAL CCGPA
5942	TXN00251488	01/24/2022	01/21/2022	46.43	0.00
46.43				0.00	AMZN Mktp US TG7DN3ST3

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5732	TXN00251619	01/25/2022	01/24/2022	(30.23)	30.23
	0.00			0.00	AMZ Woot LLC
5992	TXN00251666	01/26/2022	01/24/2022	189.00	0.00
	189.00			0.00	THE PETAL SHOPPE LLC
5942	TXN00251979	01/28/2022	01/27/2022	49.67	0.00
	49.67			0.00	AMZN Mktp US 3C2C77RQ3
5331	TXN00252083	01/28/2022	01/27/2022	12.96	0.00
	12.96			0.00	FAMILY DOLLAR #7545
5942	TXN00252095	01/31/2022	01/30/2022	259.02	0.00
	259.02			0.00	AMZN Mktp US 3061S4053
5942	TXN00252405	02/01/2022	01/31/2022	29.19	0.00
	29.19			0.00	AMZN Mktp US VQ96W8LN3
5411	TXN00252516	02/02/2022	02/01/2022	20.72	0.00
	20.72			0.00	PIGGLY WIGGLY 72
5970	TXN00252799	02/04/2022	02/03/2022	777.58	0.00
	777.58			0.00	CRICUT
	8,746.77			8,699.11	47.66
				0.00	
count: 27					

6412					
5310	TXN00250468	01/12/2022	01/11/2022	18.40	0.00
	18.40			0.00	WALMART.COM
5310	TXN00250514	01/12/2022	01/11/2022	47.39	0.00
	47.39			0.00	WALMART.COM 8009666546
5942	TXN00250622	01/13/2022	01/12/2022	161.97	0.00
	161.97			0.00	AMZN Mktp US 103CT53A3
5942	TXN00251060	01/18/2022	01/18/2022	107.99	0.00
	107.99			0.00	Amazon.com L55K20J53
5942	TXN00251511	01/24/2022	01/22/2022	16.19	0.00
	16.19			0.00	AMZN Mktp US V47BU1083
5942	TXN00252692	02/03/2022	02/03/2022	16.42	0.00
	16.42			0.00	AMZN Mktp US 4H0S259G3
	368.36			368.36	0.00
				0.00	
count: 6					

6426

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5532	TXN00249880	01/05/2022	01/04/2022	25.88	0.00
	25.88			0.00	JACK ROGERS TIRE INC
5511	TXN00250160	01/07/2022	01/06/2022	93.44	0.00
	93.44			0.00	STOKES HODGES FORD
8999	TXN00250654	01/13/2022	01/12/2022	332.89	0.00
	332.89			0.00	SQ AIKEN AUTO GLASS & MO
5532	TXN00251177	01/20/2022	01/19/2022	1,040.29	0.00
	1,040.29			0.00	JACK ROGERS TIRE INC
5532	TXN00251558	01/25/2022	01/24/2022	103.86	0.00
	103.86			0.00	JACK ROGERS TIRE INC
5533	TXN00251574	01/25/2022	01/24/2022	57.20	0.00
	57.20			0.00	O'REILLY AUTO PARTS 4761
5046	TXN00251599	01/25/2022	01/24/2022	424.63	0.00
	424.63			0.00	HOLLEY TRACTOR EQUIPMENT
5533	TXN00251703	01/26/2022	01/25/2022	67.13	0.00
	67.13			0.00	O'REILLY AUTO PARTS 4761
5532	TXN00251745	01/26/2022	01/25/2022	48.13	0.00
	48.13			0.00	JACK ROGERS TIRE INC
5046	TXN00251837	01/27/2022	01/26/2022	75.52	0.00
	75.52			0.00	HOLLEY TRACTOR EQUIPMENT
5046	TXN00252496	02/02/2022	02/01/2022	1,796.41	0.00
	1,796.41			0.00	HOLLEY TRACTOR EQUIPMENT
5532	TXN00252560	02/02/2022	02/01/2022	51.75	0.00
	51.75			0.00	JACK ROGERS TIRE INC
5533	TXN00252730	02/03/2022	02/02/2022	310.27	0.00
	310.27			0.00	O'REILLY AUTO PARTS 4761
	4,427.40			4,427.40	0.00
	4,427.40			0.00	
count: 13					
6527					
7399	TXN00251263	01/20/2022	01/19/2022	1,550.00	0.00
	1,550.00			0.00	ICLE EVENTS
	1,550.00			1,550.00	0.00
	1,550.00			0.00	
count: 1					
6579					



**Card Last 4 Digits**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
9399	TXN00250314	01/10/2022	01/07/2022	25.00	0.00
25.00				0.00	SLED BACKGROUND CHECK
9399	TXN00250316	01/10/2022	01/07/2022	1.00	0.00
1.00				0.00	SERVICE FEE SCI-SCGOV
9399	TXN00250343	01/10/2022	01/07/2022	1.00	0.00
1.00				0.00	SERVICE FEE SCI-SCGOV
9399	TXN00250374	01/11/2022	01/10/2022	1.00	0.00
1.00				0.00	SERVICE FEE SCI-SCGOV
9399	TXN00250391	01/11/2022	01/10/2022	25.00	0.00
25.00				0.00	SLED BACKGROUND CHECK
9399	TXN00250413	01/11/2022	01/10/2022	25.00	0.00
25.00				0.00	SLED BACKGROUND CHECK
9399	TXN00250443	01/11/2022	01/10/2022	1.00	0.00
1.00				0.00	SERVICE FEE SCI-SCGOV
5310	TXN00250569	01/12/2022	01/11/2022	101.62	0.00
101.62				0.00	TARGET 00013102
9399	TXN00250584	01/13/2022	01/12/2022	25.00	0.00
25.00				0.00	SLED BACKGROUND CHECK
9399	TXN00250596	01/13/2022	01/12/2022	1.00	0.00
1.00				0.00	SERVICE FEE SCI-SCGOV
9399	TXN00250611	01/13/2022	01/12/2022	1.00	0.00
1.00				0.00	SERVICE FEE SCI-SCGOV
9399	TXN00250625	01/13/2022	01/12/2022	25.00	0.00
25.00				0.00	SLED BACKGROUND CHECK
9399	TXN00250639	01/13/2022	01/12/2022	25.00	0.00
25.00				0.00	SLED BACKGROUND CHECK
9399	TXN00250642	01/13/2022	01/12/2022	1.00	0.00
1.00				0.00	SERVICE FEE SCI-SCGOV
9399	TXN00250701	01/14/2022	01/13/2022	1.00	0.00
1.00				0.00	SERVICE FEE SCI-SCGOV
9399	TXN00250706	01/14/2022	01/13/2022	25.00	0.00
25.00				0.00	SLED BACKGROUND CHECK
9399	TXN00250708	01/14/2022	01/13/2022	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	TXN00250749	01/14/2022	01/13/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00250772	01/14/2022	01/13/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00250780	01/14/2022	01/13/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00250793	01/14/2022	01/13/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00250797	01/14/2022	01/13/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00250802	01/14/2022	01/13/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00250809	01/14/2022	01/13/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00250822	01/14/2022	01/13/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00250831	01/14/2022	01/13/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00250835	01/14/2022	01/13/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
3665	TXN00251051	01/18/2022	01/16/2022	452.41	0.00
	452.41			0.00	HAMPTON INNS
9399	TXN00251087	01/19/2022	01/18/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00251104	01/19/2022	01/18/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00251132	01/19/2022	01/18/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00251139	01/19/2022	01/18/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00251156	01/19/2022	01/18/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00251166	01/19/2022	01/18/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00251182	01/20/2022	01/19/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
9399	TXN00251187				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00251814	01/27/2022	01/26/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00251825	01/27/2022	01/26/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00251841	01/27/2022	01/26/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00251853	01/27/2022	01/26/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00251874	01/27/2022	01/26/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00251890	01/27/2022	01/26/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00251900	01/27/2022	01/26/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00251919	01/27/2022	01/26/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00251922	01/27/2022	01/26/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00251927	01/27/2022	01/26/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00251933	01/27/2022	01/26/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00251962	01/28/2022	01/27/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00252054	01/28/2022	01/27/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00252115	01/31/2022	01/28/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00252118	01/31/2022	01/28/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
3509	TXN00252151	01/31/2022	01/26/2022	924.57	0.00
	924.57			0.00	MARRIOTT NEW ORLEANS
9399	TXN00252154	01/31/2022	01/28/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00252186	01/31/2022	01/28/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK







Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00252764	02/04/2022	02/03/2022	19.96	0.00
	19.96			0.00	STAPLS7348869523000003
5111	TXN00252827	02/04/2022	02/03/2022	18.78	0.00
	18.78			0.00	STAPLS7348869523000002
				1,018.29	0.00
	1,018.29			0.00	
count: 7					
6760					
5200	TXN00249922	01/06/2022	01/05/2022	118.76	0.00
	118.76			0.00	LOWES #00639
5200	TXN00252643	02/03/2022	02/02/2022	40.96	0.00
	40.96			0.00	LOWES #00639
				159.72	0.00
	159.72			0.00	
count: 2					
6774					
5942	TXN00252059	01/28/2022	01/27/2022	45.78	0.00
	45.78			0.00	AMAZON.COM F08JQ4MV3 AMZN
8299	TXN00252420	02/01/2022	01/31/2022	190.00	0.00
	190.00			0.00	NATIONAL SAFETY COUNCIL
8398	TXN00252773	02/04/2022	02/03/2022	201.37	0.00
	201.37			0.00	AMERICAN HEART SHOPCPR
				437.15	0.00
	437.15			0.00	
count: 3					
6821					
5942	TXN00249909	01/05/2022	01/04/2022	501.73	0.00
	501.73			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00250086	01/07/2022	01/06/2022	97.90	0.00
	97.90			0.00	REI GREENWOODHEINEMANN
5999	TXN00250098	01/07/2022	01/06/2022	35.00	0.00
	35.00			0.00	IN SHRED WITH US
5943	TXN00250133	01/07/2022	01/06/2022	160.92	0.00
	160.92			0.00	Simplified Office Systems
5942	TXN00250258	01/10/2022	01/09/2022	34.32	0.00
	34.32			0.00	Amazon.com QT1LU0333

**Card Last 4 Digits**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00250308	01/10/2022	01/07/2022	310.98	0.00
	310.98			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00250473-A	01/12/2022	01/11/2022	160.77	0.00
	160.77			0.00	AMZN Mktp US 4M0XL4F03
5942	TXN00250473-B	01/12/2022	01/11/2022	72.77	0.00
	72.77			0.00	AMZN Mktp US 4M0XL4F03
5942	TXN00250561	01/12/2022	01/11/2022	410.70	0.00
	410.70			0.00	FOLLETT SCHOOL SOLUTIONS
8211	TXN00250972	01/17/2022	01/14/2022	90.50	0.00
	90.50			0.00	PAYPAL SELF MATCH
5942	TXN00251106	01/19/2022	01/19/2022	29.68	0.00
	29.68			0.00	AMZN Mktp US XT3S28913
5942	TXN00251130	01/19/2022	01/19/2022	30.83	0.00
	30.83			0.00	AMZN Mktp US NL4O53H53
5300	TXN00251185	01/20/2022	01/19/2022	63.14	0.00
	63.14			0.00	SAMSClub #4879
5942	TXN00251538	01/24/2022	01/24/2022	101.92	0.00
	101.92			0.00	AMZN Mktp US BO88P5U23
5942	TXN00251705	01/26/2022	01/25/2022	77.29	0.00
	77.29			0.00	FOLLETT SCHOOL SOLUTIONS
5969	TXN00251722	01/26/2022	01/25/2022	(483.62)	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
5999	TXN00250279	01/10/2022	01/07/2022	2,114.23	0.00
2,114.23				0.00	USCUTTER
5999	TXN00250481	01/12/2022	01/11/2022	660.70	0.00
660.70				0.00	SCHOOL OUTFITTERS
8299	TXN00250577	01/13/2022	01/12/2022	26.29	0.00
26.29				0.00	TEACHERSPAYTEACHERS.COM
8398	TXN00250646	01/13/2022	01/12/2022	160.00	0.00
160.00				0.00	PAYPAL SCECA
8398	TXN00250663	01/13/2022	01/12/2022	160.00	0.00
160.00				0.00	PAYPAL SCECA
8299	TXN00250774	01/14/2022	01/13/2022	118.58	0.00
118.58				0.00	Scholastic, Inc.
3503	TXN00250796	01/14/2022	01/13/2022	330.24	0.00
330.24				0.00	SHERATON MRTLE BCH CONV
3503	TXN00250814	01/14/2022	01/13/2022	330.24	0.00
330.24				0.00	SHERATON MRTLE BCH CONV
3503	TXN00250821	01/14/2022	01/13/2022	330.24	0.00
330.24				0.00	SHERATON MRTLE BCH CONV
8299	TXN00250897	01/17/2022	01/14/2022	16.74	0.00
16.74				0.00	Scholastic, Inc.
8299	TXN00250916	01/17/2022	01/14/2022	23.22	0.00
23.22				0.00	Scholastic, Inc.
3504	TXN00250998	01/17/2022	01/15/2022	149.34	0.00
149.34				0.00	TRU BY HILTON CHARLEST
8299	TXN00251039	01/18/2022	01/17/2022	6.15	0.00
6.15				0.00	Scholastic Education
8299	TXN00251273	01/20/2022	01/19/2022	511.92	0.00
511.92				0.00	Scholastic, Inc.
8299	TXN00251294	01/20/2022	01/19/2022	11.50	0.00
11.50				0.00	TEACHERSPAYTEACHERS.COM
5943	TXN00251390	01/21/2022	01/20/2022	979.10	0.00
979.10				0.00	DISCOUNTSCH 8006272829
8299	TXN00251413-A	01/21/2022	01/20/2022	1,323.27	0.00
1,323.27				0.00	LAKESHORE LEARNING MATER
8299	TXN00251413-B	01/21/2022	01/20/2022	76.64	0.00
76.64				0.00	LAKESHORE LEARNING MATER

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5942	TXN00251748	01/26/2022	01/25/2022	593.83	0.00
	593.83			0.00	AMZN Mktp US BO7FB99N3
5999	TXN00251819	01/27/2022	01/26/2022	914.11	0.00
	914.11			0.00	

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5999	TXN00251854	01/27/2022	01/26/2022	10.25	0.00
	10.25			0.00	BATTERIES PLUS - #0179
5200	TXN00252409	02/01/2022	01/31/2022	21.58	0.00
	21.58			0.00	LOWES #00639
5411	TXN00252700	02/03/2022	02/02/2022	8.62	0.00
	8.62			0.00	WAL-MART #4487
5200	TXN00252850	02/04/2022	02/02/2022	26.98	0.00
	26.98			0.00	THE HOME DEPOT #1117

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
8099	TXN00251360	01/21/2022	01/20/2022	240.38	0.00
	240.38			0.00	CPR SAVERS & FIRST AID
5085	TXN00251549	01/25/2022	01/24/2022	43.00	0.00
	43.00			0.00	MDSOLUTIONS
5942	TXN00251592	01/25/2022	01/25/2022	27.51	0.00
	27.51			0.00	AMZN Mktp US IF4P537A3
5942	TXN00252172	01/31/2022	01/31/2022	68.02	0.00
	68.02			0.00	Amazon.com B48UV3AU3
7399	TXN00252594	02/02/2022	02/01/2022	584.00	0.00
	584.00			0.00	





Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00251289	01/20/2022	01/19/2022	103.80	0.00
	103.80			0.00	AMZN Mktp US DF7E116C3
8299	TXN00251308	01/20/2022	01/19/2022	80.99	0.00
	80.99			0.00	AWL PEARSON EDUCATION
5942	TXN00251334	01/21/2022	01/20/2022	13.54	0.00
	13.54			0.00	AMZN Mktp US BW52R01E3
5942	TXN00251398	01/21/2022	01/20/2022	17.22	0.00
	17.22			0.00	AMAZON.COM WA14E0523 AMZN
5942	TXN00251419	01/21/2022	01/20/2022	45.26	0.00
	45.26			0.00	AMZN Mktp US 1557W84L3
5942	TXN00251485	01/24/2022	01/21/2022	208.01	0.00
	208.01			0.00	AMZN Mktp US 710CZ1YH3
8299	TXN00251554	01/25/2022	01/24/2022	42.00	0.00
	42.00			0.00	SQ SOUTH CAROLINA ASSOCI
5300	TXN00251573	01/25/2022	01/24/2022	37.19	0.00
	37.19			0.00	SAMSClub #4879
5814	TXN00251595	01/25/2022	01/24/2022	106.28	0.00
	106.28			0.00	PAPA JOHN'S #3594
8299	TXN00251682	01/26/2022	01/25/2022	91.79	0.00
	91.79			0.00	AWL PEARSON EDUCATION
5942	TXN00251699	01/26/2022	01/25/2022	(11.90)	11.90
	0.00			0.00	AMZN Mktp US
5942	TXN00251714	01/26/2022	01/26/2022	175.46	0.00
	175.46			0.00	Amazon.com QV19V51O3
8299	TXN00251734	01/26/2022	01/25/2022	91.79	0.00
	91.79			0.00	AWL PEARSON EDUCATION
5942	TXN00251932	01/27/2022	01/26/2022	215.26	0.00
	215.26			0.00	Amazon.com EL4O039V3
5818	TXN00251988	01/28/2022	01/27/2022	74.99	0.00
	74.99			0.00	AMZN Digital SX7MK1CN3
5300	TXN00252110	01/31/2022	01/28/2022	44.52	0.00
	44.52			0.00	SAMS CLUB #4879
5942	TXN00252178	01/31/2022	01/30/2022	(94.43)	94.43
	0.00			0.00	AMZN Mktp US
5942	TXN00252220	01/31/2022	01/29/2022	(42.12)	42.12
	0.00			0.00	AMZN Mktp US

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00252273	01/31/2022	01/28/2022	93.99	0.00
	93.99			0.00	AMZN Mktp US ZT76M33T3
5942	TXN00252310	01/31/2022	01/29/2022	98.09	0.00
	98.09			0.00	AMZN Mktp US ZA8CP8JJ3
5942	TXN00252329	01/31/2022	01/29/2022	92.78	0.00
	92.78			0.00	AMZN Mktp US I14DV0ZL3
5942	TXN00252437	02/01/2022	02/01/2022	314.65	0.00
	314.65			0.00	AMZN Mktp US P169L16V3
5942	TXN00252479	02/02/2022	02/02/2022	109.68	0.00
	109.68			0.00	AMZN MKTP US BK1895MX3 AM
8299	TXN00252759	02/04/2022	02/03/2022	80.99	0.00
	80.99			0.00	AWL PEARSON EDUCATION
5942	TXN00252771	02/04/2022	02/03/2022	6.48	0.00
	6.48			0.00	AMZN Mktp US VE5149SM3
8299	TXN00252787	02/04/2022	02/03/2022	33.95	0.00
	33.95			0.00	CHEM101 (101 EDU, INC)
5942	TXN00252813	02/04/2022	02/03/2022	61.22	0.00
	61.22			0.00	Amazon.com G64NT4WK3
	5,166.46			4,923.60	242.86
				0.00	
count: 56					

7198	TXN00250339	01/10/2022	01/07/2022	54.25	0.00
	54.25			0.00	SPRINT FOOD #0738
5542	TXN00250921	01/17/2022	01/13/2022	48.71	0.00
	48.71			0.00	EXXONMOBIL 48310619
5200	TXN00251188	01/20/2022	01/19/2022	18.34	0.00
	18.34			0.00	LOWES #00639
5542	TXN00251727	01/26/2022	01/24/2022	55.75	0.00
	55.75			0.00	EXXONMOBIL 48310619
5542	TXN00252253	01/31/2022	01/28/2022	62.00	0.00
	62.00			0.00	EXXONMOBIL 48310619
5542	TXN00252495	02/02/2022	02/01/2022	57.35	0.00
	57.35			0.00	SPRINT FOOD #0738

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	296.40			296.40	0.00
count: 6				0.00	
7253					
5411	TXN00249917				

**Card Last 4 Digits**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5969	TXN00250977	01/17/2022	01/14/2022	58.21	0.00
	58.21			0.00	NATIONAL PEN CO LLC
5942	TXN00251012	01/18/2022	01/17/2022	7.05	0.00
	7.05			0.00	AMZN Mktp US DE1XB9X63
5300	TXN00251074	01/19/2022	01/18/2022	47.22	0.00
	47.22			0.00	SAMSClub #4879
5411	TXN00251102	01/19/2022	01/18/2022	18.56	0.00
	18.56			0.00	WAL-MART #4487
5942	TXN00251121	01/19/2022	01/18/2022	58.26	0.00
	58.26			0.00	AMZN Mktp US DL0729GS3
5331	TXN00251131	01/19/2022	01/18/2022	6.48	0.00
	6.48			0.00	DOLLAR TREE
5942	TXN00251146	01/19/2022	01/18/2022	51.80	0.00
	51.80			0.00	AMZN Mktp US G37HO0KQ3
8299	TXN00251153	01/19/2022	01/14/2022	(474.00)	474.00
	0.00			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00251525	01/24/2022	01/22/2022	129.60	0.00
	129.60			0.00	FLOCABULARY
5192	TXN00251685-A	01/26/2022	01/25/2022	188.34	0.00
	188.34			0.00	MIDAMERICA BOOKS
5192	TXN00251685-B	01/26/2022	01/25/2022	0.42	0.00
	0.42			0.00	MIDAMERICA BOOKS
5942	TXN00251926	01/27/2022	01/26/2022	27.00	0.00
	27.00			0.00	AMZN Mktp US 053N39BV3
5942	TXN00251938	01/27/2022	01/25/2022	939.75	0.00
	939.75			0.00	ATTAINMENT COMPANY, INC A
5942	TXN00251960	01/28/2022	01/27/2022	31.61	0.00
	31.61			0.00	AMZN MKTP US 505DV7LF3 AM
5942	TXN00251983	01/28/2022	01/27/2022	207.33	0.00
	207.33			0.00	AMZN Mktp US FZ3E716N3
5942	TXN00252005	01/28/2022	01/27/2022	67.92	0.00
	67.92			0.00	AMZN Mktp US 933PO7TF3
2741	TXN00252047	01/28/2022	01/27/2022	88.50	0.00
	88.50			0.00	PIONEER DRAMA SERVICE INC
8299	TXN00252120	01/31/2022	01/28/2022	516.75	0.00
	516.75			0.00	LAKESHORE LEARNING MATER
5942	TXN00252195	01/31/2022	01/28/2022	17.23	0.00
	17.23			0.00	Amazon.com MZ6LE4AD3
5942	TXN00252246	01/31/2022	01/28/2022	39.26	0.00
	39.26			0.00	Amazon.com E82O35513
5942	TXN00252261	01/31/2022	01/28/2022	49.49	0.00
	49.49			0.00	AMZN Mktp US MW0599WM3
5942	TXN00252286	01/31/2022	01/28/2022	59.81	0.00
	59.81			0.00	AMZN Mktp US Z36ZD8W73
5942	TXN00252401	02/01/2022	01/31/2022	21.59	0.00
	21.59			0.00	AMZN Mktp US M081W9WY3
5111	TXN00252467	02/02/2022	02/01/2022	12.41	0.00
	12.41			0.00	STAPLS7349205991000001
5969	TXN00252503	02/02/2022	02/01/2022	37.48	0.00
	37.48			0.00	NATIONAL PEN CO LLC
5942	TXN00252526	02/02/2022	02/01/2022	741.08	0.00
	741.08			0.00	AMZN Mktp US HZ1JQ0M63



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5046	TXN00252316	01/31/2022	01/27/2022	333.00	0.00
	333.00			0.00	TRANE SUPPLY-112124
5046	TXN00252509	02/02/2022	02/01/2022	708.87	0.00
	708.87			0.00	UNITED REFRIG BR #13
				2,386.05	0.00
	2,386.05			0.00	
count: 8					
7382					
5046	TXN00249908	01/05/2022	01/04/2022	101.38	0.00
	101.38			0.00	HOLLEY TRACTOR EQUIPMENT
				101.38	0.00
	101.38			0.00	
count: 1					
7425					
5045	TXN00250265	01/10/2022	01/09/2022	24.00	0.00
	24.00			0.00	MSFT E0800H8TT7
5942	TXN00250627	01/13/2022	01/12/2022	1,333.75	0.00
	1,333.75			0.00	AMZN Mktp US 5M7WM17U3
5942	TXN00250709	01/14/2022	01/13/2022	91.68	0.00
	91.68			0.00	AMAZON.COM 2M41649M3 AMZN
5942	TXN00250782	01/14/2022	01/13/2022	265.60	0.00
	265.60			0.00	AMZN Mktp US 4C7183MI3
5942	TXN00250889	01/17/2022	01/14/2022	73.24	0.00
	73.24			0.00	AMZN Mktp US Q74M87J53
5942	TXN00251186	01/20/2022	01/19/2022	18.31	0.00
	18.31			0.00	AMZN Mktp US U343K5JI3
4899	TXN00251432	01/24/2022	01/23/2022	18.15	0.00
	18.15			0.00	ATLANTIC BROADBAND
5942	TXN00251499	01/24/2022	01/24/2022	97.15	0.00
	97.15			0.00	AMZN Mktp US D778A7N23
5942	TXN00252640	02/03/2022	02/02/2022	60.58	0.00
	60.58			0.00	AMZN Mktp US SY12990C3
5942	TXN00252660	02/03/2022	02/02/2022	587.50	0.00
	587.50			0.00	AMZN Mktp US TS0CS8R93
5942	TXN00252727	02/03/2022	02/02/2022	74.82	0.00
	74.82			0.00	AMZN Mktp US DD5KZ5D43



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,644.78			2,644.78	0.00
count: 11				0.00	
7530					
5200	TXN00251284	01/20/2022	01/18/2022	11.06	0.00
	11.06			0.00	THE HOME DEPOT #1117
5251	TXN00252706	02/03/2022	02/02/2022	22.45	0.00
	22.45			0.00	TYLER BROTHERS
5251	TXN00252835	02/04/2022	02/03/2022	24.82	0.00
	24.82			0.00	HARBOR FREIGHT TOOLS 736
	58.33			58.33	0.00
count: 3				0.00	
7698					
8299	TXN00250728	01/14/2022	01/13/2022	126.00	0.00
	126.00			0.00	TEACHERSPAYTEACHERS.COM
5099	TXN00250753	01/14/2022	01/11/2022	512.83	0.00
	512.83			0.00	TOUCHBOARDS
5942	TXN00250786	01/14/2022	01/13/2022	837.24	0.00
	837.24			0.00	AMZN Mktp US E15RC71H3
5411	TXN00251101	01/19/2022	01/18/2022	16.29	0.00
	16.29			0.00	WAL-MART #4487
5300	TXN00251129	01/19/2022	01/18/2022	162.55	0.00
	162.55			0.00	SAMSClub #4879
5942	TXN00251257	01/20/2022	01/19/2022	136.40	0.00
	136.40			0.00	REI GREENWOODHEINEMANN
5942	TXN00251344	01/21/2022	01/20/2022	522.80	0.00
	522.80			0.00	FOLLETT SCHOOL SOLUTIONS
5044	TXN00251352	01/21/2022	01/20/2022	578.58	0.00
	578.58			0.00	TONERCHARGE CORPORATION
5733	TXN00251583	01/25/2022	01/21/2022	947.43	0.00
	947.43			0.00	WEST MUSIC CATALOG
8299	TXN00252060	01/28/2022	01/27/2022	989.18	0.00
	989.18			0.00	Scholastic Education
5942	TXN00252270	01/31/2022	01/28/2022	603.90	0.00
	603.90			0.00	REI GREENWOODHEINEMANN

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5942	TXN00252435	02/01/2022	01/31/2022	164.05	0.00
	164.05			0.00	AMZN Mktp US D500P1PR3
5942	TXN00252454	02/01/2022	01/31/2022	24.27	0.00
	24.27			0.00	Amazon.com M22FI6SA3
5942	TXN00252609	02/03/2022	02/02/2022	123.52	0.00
	123.52				



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00252106	01/31/2022	01/27/2022	866.10	0.00
	866.10			0.00	Jones School Supply Co.,
5942	TXN00252209	01/31/2022	01/30/2022	1,452.00	0.00
	1,452.00			0.00	AMZN Mktp US T82304R53
5942	TXN00252404	02/01/2022	01/31/2022	2,469.60	0.00
	2,469.60			0.00	AMAZON.COM W205L56C3 AMZN
	18,235.24			18,060.24	175.00
				0.00	

count: 33

7811

5542	TXN00250529	01/12/2022	01/11/2022	60.28	0.00
	60.28			0.00	SPRINT FOOD #0735
5542	TXN00251149	01/19/2022	01/18/2022	37.90	0.00
	37.90			0.00	SPRINT FOOD #0735
5542	TXN00252225	01/31/2022	01/28/2022	74.72	0.00
	74.72			0.00	SPRINT FOOD #0735
4225	TXN00252593	02/02/2022	02/01/2022	357.00	0.00
	357.00			0.00	BH SELF STORAGE
5942	TXN00252616	02/03/2022	02/02/2022	57.19	0.00
	57.19			0.00	AMZN Mktp US JR77G8FG3
5310	TXN00252678	02/03/2022	02/02/2022	35.92	0.00
	35.92			0.00	TARGET 00013102
8398	TXN00252831	02/04/2022	02/03/2022	770.00	0.00
	770.00			0.00	NAFEPA
	1,393.01			1,393.01	0.00
				0.00	

count: 7

7835

5411	TXN00250076	01/07/2022	01/06/2022	121.66	0.00
	121.66			0.00	FOOD LION #2666
5411	TXN00250149	01/07/2022	01/06/2022	106.60	0.00
	106.60			0.00	FEASTERS FOODS
5411	TXN00250342	01/10/2022	01/07/2022	150.18	0.00
	150.18			0.00	FOOD LION #2666
5411	TXN00250496	01/12/2022	01/11/2022	133.37	0.00
	133.37			0.00	FOOD LION #2666



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5065	TXN00249877	01/05/2022	01/04/2022	1,201.24	0.00
	1,201.24			0.00	BORDER STATES INDUSTRIES
5251	TXN00250210	01/10/2022	01/07/2022	187.27	0.00
	187.27			0.00	AIKEN LIGHTING
5251	TXN00250271	01/10/2022	01/07/2022	(60.90)	60.90
	0.00			0.00	AIKEN LIGHTING
5085	TXN00250620	01/13/2022	01/12/2022	33.09	0.00
	33.09			0.00	GRAINGER
5251	TXN00250903	01/17/2022	01/13/2022	(4.87)	4.87
	0.00			0.00	AIKEN LIGHTING
5541	TXN00251107	01/19/2022	01/18/2022	40.00	0.00
	40.00			0.00	CIRCLE K # 23252
5065	TXN00251293	01/20/2022	01/19/2022	356.40	0.00
	356.40			0.00	BORDER STATES INDUSTRIES
5065	TXN00251309	01/20/2022	01/19/2022	68.17	0.00
	68.17			0.00	BORDER STATES INDUSTRIES
5541	TXN00251732	01/26/2022	01/25/2022	40.00	0.00
	40.00			0.00	CIRCLE K 05368
5200	TXN00251876	01/27/2022	01/25/2022	34.39	0.00
	34.39			0.00	THE HOME DEPOT #1117
5541	TXN00252042	01/28/2022	01/27/2022	40.00	0.00
	40.00			0.00	SPRINT FOOD #0742
5251	TXN00252291	01/31/2022	01/28/2022	25.92	0.00
	25.92			0.00	AIKEN LIGHTING
5541	TXN00252488	02/02/2022	02/01/2022	45.00	0.00
	45.00			0.00	SPRINT FOOD #0742
5411	TXN00252641	02/03/2022	02/02/2022	47.46	0.00
	47.46			0.00	WAL-MART #0514
	2,118.94			2,053.17	65.77
				0.00	
count: 14					
7949					
5111	TXN00249969	01/06/2022	01/05/2022	(296.99)	296.99
	0.00			0.00	SUPPLIESOUTLET.COM
8299	TXN00250075	01/07/2022	01/06/2022	156.60	0.00
	156.60			0.00	Scholastic, Inc.



**Card Last 4 Digits**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5065	TXN00252413	02/01/2022	02/01/2022	447.12	0.00
	447.12			0.00	VIRCO INC.
5942	TXN00252625	02/03/2022	02/02/2022	231.00	0.00
	231.00			0.00	REI GREENWOODHEINEMANN
5942	TXN00252631	02/03/2022	02/02/2022	21.59	0.00
	21.59			0.00	AMZN Mktp US N24KF1R93
5945	TXN00252693	02/03/2022	02/02/2022	149.95	0.00
	149.95			0.00	JUNIOR LEARNING
8299	TXN00252723-A	02/03/2022	02/02/2022	334.80	0.00
	334.80			0.00	Scholastic, Inc.
8299	TXN00252723-B	02/03/2022	02/02/2022	237.60	0.00
	237.60			0.00	Scholastic, Inc.
5732	TXN00252829-A	02/04/2022	02/03/2022	42.76	0.00
	42.76			0.00	ROBOTSHOP.COM
5732	TXN00252829-B	02/04/2022	02/03/2022	86.81	0.00
	86.81			0.00	ROBOTSHOP.COM
5943	TXN00252870	02/04/2022	02/03/2022	160.92	0.00
	160.92			0.00	Simplified Office Systems5943



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8699	TXN00250410	01/11/2022	01/10/2022	152.00	0.00
	152.00			0.00	SOUTH CAROLINA ASSOCIATIO
5331	TXN00250431	01/11/2022	01/10/2022	7.56	0.00
	7.56			0.00	DOLLARTREE
5942	TXN00250552	01/12/2022	01/12/2022	50.21	0.00
	50.21			0.00	AMZN Mktp US LE9GV8S53
8211	TXN00250717	01/14/2022	01/13/2022	2,475.00	0.00
	2,475.00			0.00	CPALMS
5942	TXN00250778	01/14/2022	01/14/2022	51.60	0.00
	51.60			0.00	AMZN Mktp US M30EW1D83
3692	TXN00250928	01/17/2022	01/15/2022	153.32	0.00
	153.32			0.00	Doubletree Myrtle Beach
5942	TXN00251030	01/18/2022	01/17/2022	273.29	0.00
	273.29			0.00	AMAZON.COM QT6G77483 AMZN
5942	TXN00251091	01/19/2022	01/18/2022	1,312.11	0.00
	1,312.11			0.00	AMZN Mktp US NW0T55FW3
3513	TXN00251501	01/24/2022	01/20/2022	278.76	0.00
	278.76			0.00	WESTIN (WESTIN HOTELS)
8299	TXN00251647	01/25/2022	01/24/2022	582.83	0.00
	582.83			0.00	KiwiCo, Inc.
5942	TXN00251686	01/26/2022	01/25/2022	851.91	0.00
	851.91			0.00	AMZN MKTP US EJ8I686Z3 AM
5111	TXN00251717	01/26/2022	01/25/2022	68.05	0.00
	68.05			0.00	STAPLS7348710284000001
5942	TXN00252000	01/28/2022	01/27/2022	223.50	0.00
	223.50			0.00	AMZN MKTP US P99AU3RU3 AM
5965	TXN00252161-A	01/31/2022	01/29/2022	36.51	0.00
	36.51			0.00	DBC BLICK ART MATERIAL
5965	TXN00252161-B	01/31/2022	01/29/2022	701.29	0.00
	701.29			0.00	DBC BLICK ART MATERIAL
5943	TXN00252185	01/31/2022	01/28/2022	1,472.24	0.00
	1,472.24			0.00	AUSSIE POUCH
5099	TXN00252206	01/31/2022	01/28/2022	1,391.93	0.00
	1,391.93			0.00	BOOKSBYTHEFOOT.COM
5999	TXN00252235	01/31/2022	01/28/2022	1,429.36	0.00
	1,429.36			0.00	RAYMOND GEDDES

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00252356	02/01/2022	02/01/2022	15.54	0.00
	15.54			0.00	AMZN Mktp US NL49V2WW3
5331	TXN00252387	02/01/2022	01/31/2022	31.25	0.00
	31.25			0.00	DOLLARTREE
8299	TXN00252393	02/01/2022	02/01/2022	1,487.66	0.00
	1,487.66			0.00	REALLY GOOD STUFF
3513	TXN00252424	02/01/2022	01/25/2022	(2.36)	2.36
	0.00			0.00	WESTIN (WESTIN HOTELS)
5942	TXN00252775	02/04/2022	02/03/2022	256.41	0.00
	256.41			0.00	AMZN MKTP US MG6230MT3 AM
5965	TXN00252862	02/04/2022	02/04/2022	101.61	0.00
	101.61			0.00	DBC BLICK ART MATERIAL
5111	TXN00252877	02/04/2022	02/02/2022	398.42	0.00
	398.42			0.00	DEMCO INC
	14,436.63			14,434.27	2.36
count: 28				0.00	
8046					
5542	TXN00250366	01/11/2022	01/10/2022	67.07	0.00
	67.07			0.00	SPRINT FOOD #0742
	67.07			67.07	0.00
				0.00	
count: 1					
8160					
7011	TXN00250876	01/17/2022	01/13/2022	705.60	0.00
	705.60			0.00	VACASA
3750	TXN00251024	01/18/2022	01/16/2022	351.74	0.00
	351.74			0.00	CROWNE PLAZA CHARLESTON
8398	TXN00251365	01/21/2022	01/20/2022	230.00	0.00
	230.00			0.00	SOUTH CAROLINA ASSOCIATIO
7011	TXN00251452	01/24/2022	01/20/2022	470.54	0.00
	470.54			0.00	VACASA
	1,757.88			1,757.88	0.00
count: 4				0.00	
8181					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00249926	01/06/2022	01/04/2022	791.31	0.00
	791.31			0.00	HOMEDEPOT.COM
5200	TXN00250031	01/06/2022	01/04/2022	64.69	0.00
	64.69			0.00	THE HOME DEPOT #1117
5074	TXN00250070	01/07/2022	01/06/2022	91.77	0.00
	91.77			0.00	HUGHES SUPPLY
5074	TXN00250111	01/07/2022	01/06/2022	83.98	0.00
	83.98			0.00	HUGHES SUPPLY
5200	TXN00250161	01/07/2022	01/05/2022	10.77	0.00
	10.77			0.00	THE HOME DEPOT #1117
5200	TXN00250471	01/12/2022	01/10/2022	35.45	0.00
	35.45			0.00	THE HOME DEPOT #1117
5200					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00252162	01/31/2022	01/27/2022	283.56	0.00
	283.56			0.00	THE HOME DEPOT #1117
5200	TXN00252486	02/02/2022	01/31/2022	21.57	0.00
	21.57			0.00	THE HOME DEPOT #1117
5200	TXN00252498	02/02/2022	01/31/2022	11.31	0.00
	11.31			0.00	THE HOME DEPOT #1117
5533	TXN00252635	02/03/2022	02/02/2022	26.22	0.00
	26.22			0.00	HARLEY'S AUTO PARTS
5200	TXN00252672	02/03/2022	02/01/2022	81.90	0.00
	81.90			0.00	THE HOME DEPOT #1117
5200	TXN00252695	02/03/2022	02/01/2022	9.58	0.00
	9.58			0.00	THE HOME DEPOT #1117
8999	TXN00252786	02/04/2022	02/02/2022	1,995.32	0.00
	1,995.32			0.00	PETE DUTY AND ASSOCIATES,
	5,341.30			4,549.99	791.31
				0.00	
count: 25					

8217					
5942	TXN00249972	01/06/2022	01/05/2022	45.16	0.00
	45.16			0.00	BOUND TO STAY BOUND BOOKS
5942	TXN00250049	01/07/2022	01/06/2022	364.54	0.00
	364.54			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00250487	01/12/2022	01/11/2022	45.87	0.00
	45.87			0.00	AMZN Mktp US LI64Z7OB3
5942	TXN00250505	01/12/2022	01/11/2022	34.55	0.00
	34.55			0.00	AMZN Mktp US AB8S99QL3
8211	TXN00250521	01/12/2022	01/11/2022	235.00	0.00
	235.00			0.00	ESGI SOFTWARE
5942	TXN00250979	01/17/2022	01/14/2022	66.46	0.00
	66.46			0.00	AMZN Mktp US Q932V9P63
5942	TXN00251115	01/19/2022	01/18/2022	158.04	0.00
	158.04			0.00	Amazon.com GA8M61213
5942	TXN00251249	01/20/2022	01/19/2022	67.42	0.00
	67.42			0.00	AMZN Mktp US OM91L99U3
5942	TXN00251296	01/20/2022	01/19/2022	30.22	0.00
	30.22			0.00	AMZN Mktp US CZ2IA55K3

Card Last 4 Digits

MCC



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00252333	01/31/2022	01/27/2022	68.97	0.00
	68.97			0.00	THE HOME DEPOT #1117
5074	TXN00252402	02/01/2022	01/31/2022	9.36	0.00
	9.36			0.00	BAKER DISTRIBUTING #556
5074	TXN00252449	02/01/2022	01/31/2022	82.91	0.00
	82.91			0.00	BAKER DISTRIBUTING #556
5074	TXN00252528	02/02/2022	02/01/2022	112.53	0.00
	112.53			0.00	BAKER DISTRIBUTING #556
5074	TXN00252545	02/02/2022	02/01/2022	120.55	0.00
	120.55			0.00	BAKER DISTRIBUTING #556
5074	TXN00252761	02/04/2022	02/03/2022	7.07	0.00
	7.07			0.00	BAKER DISTRIBUTING #513
5074	TXN00252852	02/04/2022	02/03/2022	228.84	0.00
	228.84			0.00	BAKER DISTRIBUTING #513
	2,310.03			2,310.03	0.00
	count: 23			0.00	
8341					
5533	TXN00250045	01/07/2022	01/06/2022	5.39	0.00
	5.39			0.00	O'REILLY AUTO PARTS 4761
5533	TXN00250078	01/07/2022	01/06/2022	268.53	0.00
	268.53			0.00	O'REILLY AUTO PARTS 4761
5533	TXN00250125	01/07/2022	01/06/2022	18.35	0.00
	18.35			0.00	O'REILLY AUTO PARTS 4761
5511	TXN00250285	01/10/2022	01/07/2022	9.35	0.00
	9.35			0.00	BOB RICHARDS CHRYSLER JEE
5533	TXN00250512	01/12/2022	01/11/2022	24.83	0.00
	24.83			0.00	O'REILLY AUTO PARTS 4761
5532	TXN00250667	01/13/2022	01/12/2022	753.18	0.00
	753.18			0.00	JACK ROGERS TIRE INC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8999	TXN00250803	01/14/2022	01/13/2022	428.46	0.00
	428.46			0.00	SQ AIKEN AUTO GLASS & MO
5533	TXN00250849	01/17/2022	01/14/2022	5.93	0.00
	5.93			0.00	O'REILLY AUTO PARTS 4761
5532	TXN00251372	01/21/2022	01/20/2022	374.42	0.00
	374.42			0.00	JACK ROGERS TIRE INC
5046	TXN00251584	01/25/2022	01/24/2022	1,887.56	0.00
	1,887.56			0.00	HOLLEY TRACTOR EQUIPMENT
5533	TXN00251680	01/26/2022	01/25/2022	181.67	0.00
	181.67			0.00	O'REILLY AUTO PARTS 4761
5046	TXN00251728	01/26/2022	01/25/2022	202.49	0.00
	202.49			0.00	HOLLEY TRACTOR EQUIPMENT
5533	TXN00251992	01/28/2022	01/27/2022	718.77	0.00
	718.77			0.00	O'REILLY AUTO PARTS 4761
5046	TXN00252582	02/02/2022	02/01/2022	1,658.87	0.00
	1,658.87			0.00	HOLLEY TRACTOR EQUIPMENT
5532	TXN00252584	02/02/2022	02/01/2022	862.27	0.00
	862.27			0.00	JACK ROGERS TIRE INC
5533	TXN00252591	02/02/2022	02/01/2022	36.48	0.00
	36.48			0.00	ADVANCE AUTO PARTS #5260
	7,584.04			7,584.04	0.00
				0.00	

count: 19

8404

3751	TXN00251043	01/18/2022	01/16/2022	543.53	0.00
	543.53			0.00	HOMEWOOD SUITES N CHRL
3509	TXN00252267	01/31/2022	01/26/2022	750.27	0.00
	750.27			0.00	MARRIOTT NEW ORLEANS
	1,293.80			1,293.80	0.00
				0.00	

count: 2

8444

5199	TXN00249875	01/05/2022	01/04/2022	48.48	0.00
	48.48			0.00	WATER - COFFEE DELIVERY
5044	TXN00250188	01/10/2022	01/07/2022	86.35	0.00
	86.35			0.00	TONERCHARGE CORPORATION



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5199	TXN00251145	01/19/2022	01/18/2022	23.69	0.00
	23.69			0.00	WATER - COFFEE DELIVERY
	158.52			158.52	0.00
				0.00	
count: 3					

8556					
5942	TXN00251730	01/26/2022	01/25/2022	66.65	0.00
	66.65			0.00	AMZN Mktp US VR6OL51B3
	66.65			66.65	0.00
				0.00	
count: 1					

8577					
5411	TXN00251453	01/24/2022	01/23/2022	12.96	0.00
	12.96			0.00	PUBLIX #506
5411	TXN00251460	01/24/2022	01/23/2022	53.94	0.00
	53.94			0.00	WM SUPERCENTER #4487
5411	TXN00251481	01/24/2022	01/23/2022	107.88	0.00
	107.88			0.00	WAL-MART #4487
5111	TXN00251870	01/27/2022	01/26/2022	2,489.82	0.00
	2,489.82			0.00	QUILL CORPORATION
5310	TXN00252033	01/28/2022	01/27/2022	32.38	0.00
	32.38			0.00	BIG LOTS STORES - #5150
5310	TXN00252299	01/31/2022	01/29/2022	64.76	0.00
	64.76			0.00	BIG LOTS #5453
	2,761.74			2,761.74	0.00
				0.00	
count: 6					

8731					
5999	TXN00249935	01/06/2022	01/05/2022	492.36	0.00
	492.36			0.00	TROPHYKITS
5942	TXN00250102	01/07/2022	01/06/2022	(20.77)	20.77
	0.00			0.00	AMZN Mktp US
2741	TXN00250121	01/07/2022	01/05/2022	1,034.64	0.00
	1,034.64			0.00	ALL SQUARE DIGITA
5942	TXN00250269	01/10/2022	01/07/2022	32.39	0.00
	32.39			0.00	AMZN Mktp US 7U6J78DS3

**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
5111	TXN00252478	02/02/2022	02/01/2022	172.78	0.00
	172.78			0.00	STAPLES DIRECT
5099	TXN00252576	02/02/2022	02/01/2022	818.43	0.00
	818.43			0.00	PAPER HANDLING SOLUTION
2741	TXN00252596	02/02/2022	01/31/2022	432.63	0.00
	432.63			0.00	ALL SQUARE DIGITA
5111	TXN00252724	02/03/2022	02/02/2022	235.44	0.00
	235.44			0.00	STAPLS7349340780000001
	7,956.44			7,935.67	20.77
				0.00	
count: 26					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
8732	TXN00249996	01/06/2022	01/05/2022	19.50	0.00
	19.50			0.00	CAROLINA FRESH FARMS 7
	19.50			19.50	0.00
				0.00	
count: 1					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
8745	TXN00249915	01/05/2022	01/04/2022	171.15	0.00
	171.15			0.00	IN ACCESS ANALYTICAL, IN
1799	TXN00250186	01/10/2022	01/06/2022	1,582.38	0.00
	1,582.38			0.00	Schindler Elevator Corp
5499	TXN00250829	01/14/2022	01/12/2022	12.90	0.00
	12.90			0.00	VALLEY BEVERAGE SOLUTIONS
7622	TXN00251116	01/19/2022	01/18/2022	2,138.89	0.00
	2,138.89			0.00	SQ PINNACLE COMMUNICATIO
7622	TXN00251180	01/20/2022	01/19/2022	984.47	0.00
	984.47			0.00	SQ PINNACLE COMMUNICATIO
7622	TXN00251382	01/21/2022	01/20/2022	1,968.94	0.00
	1,968.94			0.00	SQ PINNACLE COMMUNICATIO
5499	TXN00252459	02/02/2022	02/01/2022	12.90	0.00
	12.90			0.00	VALLEY BEVERAGE SOLUTIONS
7622	TXN00252569	02/02/2022	02/01/2022	1,968.94	0.00
	1,968.94			0.00	SQ PINNACLE COMMUNICATIO
8999	TXN00252588	02/02/2022	02/01/2022	186.90	0.00
	186.90			0.00	IN ACCESS ANALYTICAL, IN

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendor Name



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00251959	01/28/2022	01/27/2022	22.45	0.00
	22.45			0.00	AMZN Mktp US 844PM8F93
5942	TXN00251963	01/28/2022	01/27/2022	98.44	0.00
	98.44			0.00	AMZN Mktp US 1230F5VV3
5942	TXN00252008	01/28/2022	01/27/2022	19.99	0.00
	19.99			0.00	AMZN Mktp US 414BH6GG3
5942	TXN00252048	01/28/2022	01/28/2022	21.58	0.00
	21.58			0.00	AMZN Mktp US J44CX3QS3
5734	TXN00252051	01/28/2022	01/27/2022	1,942.92	0.00
	1,942.92			0.00	HUDL
5943	TXN00252056	01/28/2022	01/26/2022	72.35	0.00
	72.35			0.00	STAPLES 00108449
7311	TXN00252065	01/28/2022	01/27/2022	19.44	0.00
	19.44			0.00	AHH SUNSHINE
5200	TXN00252070	01/28/2022	01/27/2022	427.80	0.00
	427.80			0.00	LOWES #00907
3692	TXN00252089	01/31/2022	01/27/2022	153.32	0.00
	153.32			0.00	Doubletree Myrtle Beach
5942	TXN00252090	01/31/2022	01/30/2022	219.11	0.00
	219.11			0.00	AMZN Mktp US NA13I82O3
5111	TXN00252170	01/31/2022	01/28/2022	205.18	0.00
	205.18			0.00	STAPLES DIRECT
5411	TXN00252465	02/02/2022	02/01/2022	35.96	0.00
	35.96			0.00	KROGER #675
5942	TXN00252514	02/02/2022	02/02/2022	42.00	0.00
	42.00			0.00	AMZN Mktp US AR2L21YL3
5945	TXN00252561	02/02/2022	01/31/2022	21.49	0.00
	21.49			0.00	HOBBY LOBBY #289
5411	TXN00252651	02/03/2022	02/02/2022	10.12	0.00
	10.12			0.00	KROGER #675
5411	TXN00252746	02/04/2022	02/02/2022	119.46	0.00
	119.46			0.00	KROGER #5675
5411	TXN00252866	02/04/2022	02/03/2022	11.04	0.00
	11.04			0.00	KROGER #675



**Card Last 4 Digits**

**MCC**

**Txn Number**

**Post Date**

**Purchase Date**

**Amount**

**Credit**



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00251737-A	01/26/2022	01/25/2022	350.00	0.00
	350.00			0.00	GIMKIT
8299	TXN00251737-B	01/26/2022	01/25/2022	300.00	0.00
	300.00			0.00	GIMKIT
5942	TXN00251984	01/28/2022	01/27/2022	58.28	0.00
	58.28			0.00	AMZN Mktp US PA9ML8KM3
5942	TXN00251987-A	01/28/2022	01/28/2022	487.05	0.00
	487.05			0.00	AMZN Mktp US 5G9BB5V53
5942	TXN00251987-B	01/28/2022	01/28/2022	27.41	0.00
	27.41			0.00	AMZN Mktp US 5G9BB5V53
5999	TXN00252097	01/31/2022	01/28/2022	766.58	0.00
	766.58			0.00	COMMUNIGRAPHICS INC
5942	TXN00252138	01/31/2022	01/30/2022	39.87	0.00
	39.87			0.00	AMZN Mktp US AI6BW1A73
5111	TXN00252224	01/31/2022	01/28/2022	314.39	0.00
	314.39			0.00	DEMCO
5310	TXN00252422	02/01/2022	01/31/2022	18.43	0.00
	18.43			0.00	TARGET.COM
5699	TXN00252768	02/04/2022	02/03/2022	13.50	0.00
	13.50			0.00	Etsy.com - TidyLadyPrinta
	3,625.22			3,625.22	0.00
				0.00	
count: 16					
8955					
5542	TXN00249856	01/05/2022	01/04/2022	55.51	0.00
	55.51			0.00	CIRCLE K # 03295
5411	TXN00249871	01/05/2022	01/04/2022	88.23	0.00
	88.23			0.00	WAL-MART #0514
5733	TXN00249896	01/05/2022	01/04/2022	553.83	0.00
	553.83			0.00	PORTMANS MUSIC AUGUSTA
7399	TXN00249903	01/05/2022	01/04/2022	69.95	0.00
	69.95			0.00	IN SHRED360

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5399	TXN00250396	01/11/2022	01/10/2022	63.90	0.00
	63.90			0.00	SQ STAMPCO CUSTOM STAMPS
8299	TXN00250415	01/11/2022	01/10/2022	279.00	0.00
	279.00			0.00	BUREAU OF EDUCATION AND R
5499	TXN00250438	01/11/2022	01/10/2022	75.60	0.00
	75.60			0.00	SQ BLOSSOMS OF GRACE LLC
5542	TXN00250574	01/12/2022	01/10/2022	25.00	0.00
	25.00			0.00	SHELL OIL 12734577005
5733	TXN00250674	01/13/2022	01/11/2022	240.00	0.00
	240.00			0.00	MUSICAL INNOVATIONS
8398	TXN00250699	01/14/2022	01/13/2022	141.00	0.00
	141.00			0.00	MILIT CHILD
5085	TXN00250925	01/17/2022	01/14/2022	4.80	0.00
	4.80			0.00	EASTERN INDUSTRIAL SUPPLI
7011	TXN00251111	01/19/2022	01/11/2022	(6.85)	6.85
	0.00			0.00	HHBT ON SITE RENTAL PROGR
8398	TXN00251193	01/20/2022	01/18/2022	249.00	0.00
	249.00			0.00	ISTE
5072	TXN00251524	01/24/2022	01/21/2022	259.95	0.00
	259.95			0.00	BADGE A MINIT
5411	TXN00251578	01/25/2022	01/24/2022	12.70	0.00
	12.70			0.00	WM SUPERCENTER #4487
5200	TXN00251817	01/27/2022	01/25/2022	28.56	0.00
	28.56			0.00	THE HOME DEPOT #1117
5200	TXN00252049	01/28/2022	01/26/2022	397.44	0.00
	397.44			0.00	THE HOME DEPOT #1117
5992	TXN00252167	01/31/2022	01/28/2022	92.29	0.00
	92.29			0.00	BRENDAS BALLOONS FLOWERS
5499	TXN00252441	02/01/2022	01/31/2022	54.00	0.00
	54.00			0.00	SQ BLOSSOMS OF GRACE LLC
5814	TXN00252517	02/02/2022	01/31/2022	196.96	0.00
	196.96			0.00	CHICK-FIL-A #01148
	3,610.58			3,603.73	6.85
				0.00	

count: 22

8986

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00250338	01/10/2022	01/07/2022	24.78	0.00
	24.78			0.00	LOWES #00639
	24.78			24.78	0.00
				0.00	
count: 1					
9078					
5074	TXN00250931	01/17/2022	01/14/2022	34.75	0.00
	34.75			0.00	BAKER DISTRIBUTING #556
5074	TXN00251158	01/19/2022	01/18/2022	76.20	0.00
	76.20			0.00	BAKER DISTRIBUTING #556
5046	TXN00251763	01/26/2022	01/24/2022	717.53	0.00
	717.53			0.00	TRANE SUPPLY-112124
	828.48			828.48	0.00
				0.00	
count: 3					
9373					
5942	TXN00250696	01/14/2022	01/14/2022	135.00	0.00
	135.00			0.00	AMZN Mktp US EF7S51P73
5969	TXN00251088	01/19/2022	01/18/2022	211.68	0.00
	211.68			0.00	EPSON STORE
5941	TXN00251330	01/21/2022	01/20/2022	133.73	0.00
	133.73			0.00	CROWN AWARDS INC
5044	TXN00251369	01/21/2022	01/20/2022	140.23	0.00
	140.23			0.00	XEROX CORPORATION/RBO
5942	TXN00251447	01/24/2022	01/23/2022	(6.46)	6.46
	0.00			0.00	AMZN MKTP US AMZN.COM/BIL
5964	TXN00251490	01/24/2022	01/20/2022	171.72	0.00
	171.72			0.00	OTC BRANDS INC
5942	TXN00251522	01/24/2022	01/21/2022	679.26	0.00
	679.26			0.00	AMZN MKTP US RO6Q64UU3 AM
5942	TXN00251539	01/24/2022	01/21/2022	6.46	0.00
	6.46			0.00	AMZN MKTP US PC60V3XF3 AM
5942	TXN00251796	01/27/2022	01/26/2022	152.59	0.00
	152.59			0.00	AMZN MKTP US IQ8LL1EC3 AM
5942	TXN00251990	01/28/2022	01/27/2022	999.40	0.00
	999.40			0.00	AMZN Mktp US ZL2YQ5HS3

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5399	TXN00252006	01/28/2022	01/27/2022	428.75	0.00
	428.75			0.00	Dollar Tree, Inc.
0	TXN00252098	01/31/2022	01/31/2022	2.37	0.00
	2.37			0.00	INTERNATIONAL TRANSACTION
5942	TXN00252155	01/31/2022	01/28/2022	198.00	0.00
	198.00			0.00	REI GREENWOODHEINEMANN
5942	TXN00252227	01/31/2022	01/30/2022	17.82	0.00
	17.82			0.00	AMZN MKTP US N01DF8MM3 AM
5942	TXN00252262	01/31/2022	01/28/2022	41.58	0.00
	41.58			0.00	AMZN MKTP US OG10I13W3 AM
2741	TXN00252318	01/31/2022	01/28/2022	236.50	0.00
	236.50			0.00	PHONIC BOOKS
5942	TXN00252624-A	02/03/2022	02/02/2022	205.43	0.00
	205.43			0.00	AMZN Mktp US M159Q8CT3
5942	TXN00252624-B	02/03/2022	02/02/2022	38.28	0.00
	38.28			0.00	AMZN Mktp US M159Q8CT3
5965	TXN00252648	02/03/2022	02/01/2022	161.61	0.00
	161.61			0.00	OFFICE DEPOT #1214
	3,960.41			3,953.95	6.46
				0.00	
count: 19					
9389					
5046	TXN00249868	01/05/2022	01/04/2022	1,211.88	0.00
	1,211.88			0.00	HUBERT COMPANY
5046	TXN00249878	01/05/2022	01/04/2022	1,998.00	0.00
	1,998.00			0.00	HUBERT COMPANY
5046	TXN00249893	01/05/2022	01/04/2022	237.07	0.00
	237.07			0.00	HUBERT COMPANY
5046	TXN00249918	01/05/2022	01/04/2022	218.75	0.00
	218.75			0.00	HUBERT COMPANY
5942	TXN00250054	01/07/2022	01/06/2022	149.99	0.00
	149.99			0.00	AMZN Mktp US HD7WP0DF3
5942	TXN00250131	01/07/2022	01/06/2022	459.74	0.00
	459.74			0.00	AMZN Mktp US WI3LN5OJ3
5942	TXN00250209	01/10/2022	01/07/2022	100.43	0.00
	100.43			0.00	AMZN Mktp US 2K1M583Z3

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5300	TXN00250458	01/12/2022	01/10/2022	62.40	0.00
	62.40			0.00	SAMSCLUB #4879
5411	TXN00250538				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	8,451.04			8,451.04	0.00
count: 24				0.00	
9402					
3504	TXN00249911	01/05/2022	01/03/2022	152.32	0.00
	152.32			0.00	HILTON HOTELS
5942	TXN00249948	01/06/2022	01/06/2022	42.82	0.00
	42.82			0.00	AMZN Mktp US BM8HZ2GX3
8699	TXN00249987	01/06/2022	01/05/2022	255.00	0.00
	255.00			0.00	SCASBO
3504	TXN00250092	01/07/2022	01/05/2022	152.32	0.00
	152.32			0.00	HILTON HOTELS
3504	TXN00251269	01/20/2022	01/18/2022	152.32	0.00
	152.32			0.00	HILTON HOTELS
	754.78			754.78	0.00
count: 5				0.00	
9414					
5074	TXN00249892	01/05/2022	01/04/2022	20.54	0.00
	20.54			0.00	BAKER DISTRIBUTING #556
5074	TXN00249967	01/06/2022	01/05/2022	32.31	0.00
	32.31			0.00	BAKER DISTRIBUTING #513
5200	TXN00250146	01/07/2022	01/05/2022	160.89	0.00
	160.89			0.00	THE HOME DEPOT #1117
5046	TXN00250228	01/10/2022	01/07/2022	54.22	0.00
	54.22			0.00	UNITED REFRIG BR #13
5065	TXN00250866	01/17/2022	01/14/2022	102.60	0.00
	102.60			0.00	CES 23
1711	TXN00251742	01/26/2022	01/24/2022	286.20	0.00
	286.20			0.00	MINGLEDORFFS 64 AUGUSTA
5074	TXN00252173	01/31/2022	01/28/2022	12.29	0.00
	12.29			0.00	BAKER DISTRIBUTING #513
	669.05			669.05	0.00
count: 7				0.00	
9415					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00250198	01/10/2022	01/07/2022	136.00	0.00
	136.00			0.00	STAPLES 00108449
5814	TXN00250424	01/11/2022	01/10/2022	194.77	0.00
	194.77			0.00	JIMMY JOHNS - 2383
				330.77	0.00
	330.77			0.00	
count: 2					
9440					
9402	TXN00250137	01/07/2022	01/06/2022	58.00	0.00
	58.00			0.00	USPS PO 4548400789
5192	TXN00250292	01/10/2022	01/07/2022	(29.16)	29.16
	0.00			0.00	THE READING WAREHOUSE IN
5734	TXN00250325	01/10/2022	01/08/2022	139.95	0.00
	139.95			0.00	GRAMMARLY COWB1FFBH
5734	TXN00250688	01/13/2022	01/12/2022	(139.95)	139.95
	0.00			0.00	GRAMMARLY COWB1FFBH
5111	TXN00250920	01/17/2022	01/14/2022	203.44	0.00
	203.44			0.00	STAPLS7347997040000001
5942	TXN00251199	01/20/2022	01/20/2022	140.39	0.00
	140.39			0.00	AMAZON.COM 2E2NE2QD3 AMZN
9402	TXN00251607	01/25/2022	01/24/2022	352.50	0.00
	352.50			0.00	USPS.COM POSTAL STORE
5045	TXN00251651	01/25/2022	01/24/2022	168.45	0.00
	168.45			0.00	CDW DIR #R230665
5965	TXN00251886	01/27/2022	01/25/2022	145.80	0.00
	145.80			0.00	OFFICE DEPOT #1214
5942	TXN00252658	02/03/2022	02/02/2022	775.42	0.00
	775.42			0.00	Amazon.com Y11C14PD3

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00251422	01/21/2022	01/20/2022	107.89	0.00
	107.89			0.00	KROGER #675
8299	TXN00252141	01/31/2022	01/29/2022	1,408.35	0.00
	1,408.35			0.00	LAKESHORE LEARNING MATER
5942	TXN00252303	01/31/2022	01/28/2022	151.15	0.00
	151.15			0.00	AMZN Mktp US AR2EG4YA3
8299	TXN00252315	01/31/2022	01/28/2022	134.57	0.00
	134.57			0.00	LAKESHORE LEARNING MATER
5462	TXN00252391	02/01/2022	01/31/2022	62.21	0.00
	62.21			0.00	SQ THE SUGAR LAB, LLC
5021	TXN00252656	02/03/2022	02/02/2022	969.00	0.00
	969.00			0.00	NBF NATL BIZ FURNITURE
5942	TXN00252677	02/03/2022	02/02/2022	410.89	0.00
	410.89			0.00	AMAZON.COM 3B70S1H23 AMZN
5399	TXN00252840	02/04/2022	02/03/2022	71.17	0.00
	71.17			0.00	SMARTSIGN
	3,326.02			3,326.02	0.00
	3,326.02			0.00	
count: 9					



**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5085					

**Card Last 4 Digits**

**MCC**

**Txn Number**

**Post Date**

**Purchase Date**

**Amount**

**Credit**

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
7349	TXN00251089	01/19/2022	01/18/2022	707.68	0.00
	707.68			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00251119	01/19/2022	01/1 g ET 1 0 0 1 0 0 cm [] 0 d 2unt	7349	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00252806	02/04/2022	02/03/2022	19.70	0.00
	19.70			0.00	LOWES #00639
				897.33	0.00
	897.33			0.00	
count: 8					
				421,895.89	12,110.82
	777,557.47			343,550.76	
report count: 3112					