

Monthly Web Report

Company Name AIKEN COUNTY SCHOOLS
 Post Date Between 2022-06-04 00:00:00 and 2022-07-04 00:00:00
 Report Owner HAMM, KAREN
 Report Time 2022-07-11 12:44:09
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase or Payment

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
0067					
8299	TXN00264265	06/06/2022	06/03/2022	17.50	0.00
	17.50			0.00	NCS GED EXAM
5942	TXN00264542	06/10/2022	06/09/2022	11.86	0.00
	11.86			0.00	AMZN Mktp US 1Q19U3YR3
5942	TXN00264587	06/10/2022	06/10/2022	697.53	0.00
	697.53			0.00	AMZN Mktp US 2A6UQ1JS3
5964	TXN00264605	06/13/2022	06/10/2022	400.00	0.00
	400.00			0.00	PROLITERACY WORLDWIDE
5044	TXN00265182	06/30/2022	06/29/2022	213.63	0.00
	213.63			0.00	XEROX CORPORATION/RBO
				1,340.52	0.00
	1,340.52			0.00	
count: 5					
0109					
5999	TXN00264815	06/17/2022	06/16/2022	322.40	0.00
	322.40			0.00	COUNTRY CLEAR INC.
5651	TXN00264970	06/22/2022	06/21/2022	(315.90)	315.90
	0.00			0.00	SHIRTMAX
				6.50	315.90
	322.40			0.00	
count: 2					
0174					
5942	TXN00264297	06/06/2022	06/04/2022	194.27	0.00
	194.27			0.00	CHEGG ORDER
5045	TXN00264321	06/07/2022	06/06/2022	215.00	0.00
	215.00			0.00	BT JACKIE CARSON BASK
5942	TXN00264334	06/07/2022	06/06/2022	181.41	0.00
	181.41			0.00	Amazon.com UD59Y59N3
9402	TXN00264346	06/07/2022	06/06/2022	638.00	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7210	TXN00264437	06/08/2022	06/07/2022	200.40	0.00
	200.40			0.00	COLONIAL CLEANERS
8220	TXN00264581	06/10/2022	06/09/2022	400.00	0.00
	400.00			0.00	AIKEN TECH BOOKSTORE
3690	TXN00264994	06/23/2022	06/21/2022	122.21	0.00
	122.21			0.00	COURTYARD BY MARRIOTT
3690	TXN00265053	06/24/2022	06/21/2022	122.21	0.00
	122.21			0.00	COURTYARD BY MARRIOTT
7011	TXN00265103	06/27/2022	06/26/2022	168.00	0.00
	168.00			0.00	SMYRNA LODGING
3695	TXN00265161	06/29/2022	06/27/2022	1,159.25	0.00
	1,159.25			0.00	EMBASSY SUITES
3695	TXN00265165	06/29/2022	06/27/2022	1,159.25	0.00
	1,159.25			0.00	EMBASSY SUITES
				4,560.00	0.00
	4,560.00			0.00	
count: 11					

0216					
5732	TXN00264198	06/06/2022	06/03/2022	1,277.59	0.00
	1,277.59			0.00	JMAC SUPPLY
1711	TXN00264309	06/07/2022	06/06/2022	1,825.00	0.00
	1,825.00			0.00	BRADLEY PLUMBING AND HEAT
1711	TXN00264391	06/08/2022	06/07/2022	270.00	0.00
	270.00			0.00	BRADLEY PLUMBING AND HEAT
1711	TXN00264398	06/08/2022	06/07/2022	1,598.13	0.00
	1,598.13			0.00	BRADLEY PLUMBING AND HEAT
1711	TXN00264420	06/08/2022	06/07/2022	726.40	0.00
	726.40			0.00	BRADLEY PLUMBING AND HEAT
5200	TXN00264465	06/09/2022	06/08/2022	58.38	0.00
	58.38			0.00	LOWES #00639
5941	TXN00264510	06/10/2022	06/09/2022	2,395.98	0.00
	2,395.98			0.00	PLAYWORLDSYSTEMS
5251	TXN00264527	06/10/2022	06/09/2022	28.05	0.00
	28.05			0.00	TYLER BROTHERS
5251	TXN00264554	06/10/2022	06/09/2022	42.52	0.00
	42.52			0.00	TYLER BROTHERS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5941	TXN00264576	06/10/2022	06/09/2022	1,217.27	0.00
	1,217.27			0.00	PLAYWORLDSYSTEMS
5200	TXN00264686	06/14/2022	06/13/2022	62.20	0.00
	62.20			0.00	LOWES #00639
5200	TXN00264894	06/21/2022	06/20/2022	93.81	0.00
	93.81			0.00	LOWES #00639
5200	TXN00264910	06/21/2022	06/20/2022	2.46	0.00
	2.46			0.00	LOWES #00639
5200	TXN00264953	06/22/2022	06/21/2022	120.70	0.00
	120.70			0.00	LOWES #00639
5200	TXN00264990	06/23/2022	06/22/2022	20.97	0.00
	20.97			0.00	LOWES #00639
	9,739.46			9,739.46	0.00
				0.00	
count: 15					
0311					
763	TXN00264185	06/06/2022	06/04/2022	331.23	0.00
	331.23			0.00	SOUTHERN STATES JOHNSTON
5812	TXN00264364	06/08/2022	06/07/2022	129.00	0.00
	129.00			0.00	TBONZ WASHINGTON ROAD
5599	TXN00264662	06/14/2022	06/13/2022	42.12	0.00
	42.12			0.00	LAURELWOOD EQUIPMENT CO I
5599	TXN00264672	06/14/2022	06/13/2022	64.77	0.00
	64.77			0.00	TRACTOR SUPPLY #2058
5542	TXN00264687	06/14/2022	06/13/2022	115.74	0.00
	115.74			0.00	SPRINT FOOD #0746
5943	TXN00264776	06/16/2022	06/14/2022	55.60	0.00
	55.60			0.00	OFFICE DEPOT #440
	738.46			738.46	0.00
				0.00	
count: 6					
0316					
0	TXN00264830	06/17/2022	06/17/2022	(583,670.13)	0.00
	0.00			583,670.13	AUTO PAYMENT DEDUCTION

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	0.00			(583,670.13)	0.00
count: 1				583,670.13	
0326					
5331	TXN00264160	06/06/2022	06/03/2022	97.20	0.00
	97.20			0.00	DOLLARTREE
5331	TXN00264261	06/06/2022	06/03/2022	30.45	0.00
	30.45			0.00	FAMILY DOLLAR #1528
5812	TXN00264276	06/06/2022	06/03/2022	198.48	0.00
	198.48			0.00	PIZZA HUT 002001
3640	TXN00264925-A	06/21/2022	06/19/2022	547.70	0.00
	547.70			0.00	HYATT REGENCY ATLANTA
3640	TXN00264925-B	06/21/2022	06/19/2022	536.66	0.00
	536.66			0.00	HYATT REGENCY ATLANTA
3640	TXN00264936	06/21/2022	06/19/2022	1,124.06	0.00
	1,124.06			0.00	HYATT REGENCY ATLANTA
	2,534.55			2,534.55	0.00
count: 6				0.00	
0335					
5044	TXN00264335	06/07/2022	06/06/2022	242.90	0.00
	242.90			0.00	TONERCHARGE CORPORATION
5969	TXN00264349	06/07/2022	06/06/2022	142.95	0.00
	142.95			0.00	SCHOOL SPECIALTY LLC
5969	TXN00264462	06/09/2022	06/09/2022	634.94	0.00
	634.94			0.00	HMCO BOOKS
5411	TXN00264680	06/14/2022	06/13/2022	137.98	0.00
	137.98			0.00	WM SUPERCENTER #4487
	1,158.77			1,158.77	0.00
count: 4				0.00	
0366					
5542	TXN00265127	06/28/2022	06/26/2022	54.15	0.00
	54.15			0.00	PARKERS 54
5542	TXN00265152	06/29/2022	06/28/2022	58.81	0.00
	58.81			0.00	CIRCLE K # 02003

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
5085	TXN00264813	06/17/2022	06/15/2022	303.83	0.00
303.83				0.00	EASTERN INDUSTRIAL SUPPLI
5200	TXN00264917	06/21/2022	06/20/2022	178.09	0.00
178.09				0.00	LOWES #02207
5211	TXN00265085	06/24/2022	06/23/2022	135.49	0.00
135.49				0.00	WRIGHTSBORO SUPPLY INC
5085	TXN00265093	06/27/2022	06/23/2022	361.92	0.00
361.92				0.00	EASTERN INDUSTRIAL SUPPLI
5074	TXN00265100	06/27/2022	06/23/2022	162.00	0.00
162.00				0.00	AUGUSTA BRANCH 51
5085	TXN00265118	06/27/2022	06/23/2022	215.24	0.00
215.24				0.00	EASTERN INDUSTRIAL SUPPLI
5200	TXN00265198	06/30/2022	06/29/2022	107.27	0.00
107.27				0.00	LOWES #02207
5200	TXN00265211	06/30/2022	06/28/2022	574.96	0.00
574.96				0.00	THE HOME DEPOT #1117
5200	TXN00265256	07/01/2022	06/30/2022	128.50	0.00
128.50				0.00	LOWES #00639
2,493.70				2,212.17	281.53
				0.00	
count: 14					
0548					
3503	TXN00265268	07/01/2022	06/30/2022	951.81	0.00
951.81				0.00	SHERATON DOLPHIN HOTEL
951.81				951.81	0.00
				0.00	
count: 1					
0560					
5192	TXN00265220	07/01/2022	06/29/2022	155.00	0.00
155.00				0.00	THEPOSTANDCO ONLINE
155.00				155.00	0.00
				0.00	
count: 1					
0562					
7011	TXN00264915	06/21/2022	06/19/2022	501.76	0.00
501.76				0.00	BEACH COVE RESORT INC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	501.76			501.76	0.00
count: 1				0.00	
0578					
3503	TXN00265284	07/01/2022	06/30/2022	976.71	0.00
	976.71			0.00	SHERATON DOLPHIN HOTEL
	976.71			976.71	0.00
count: 1				0.00	
0589					
8999	TXN00264620	06/13/2022	06/12/2022	2,060.00	0.00
	2,060.00			0.00	SQ CSRA ARBORSCAPES
5599	TXN00264822	06/17/2022	06/15/2022	1,804.32	0.00
	1,804.32			0.00	SHOEMAKER IRRIGATION SUP
8999	TXN00264878	06/20/2022	06/20/2022	1,860.00	0.00
	1,860.00			0.00	SQ CSRA ARBORSCAPES
780	TXN00264952	06/22/2022	06/21/2022	2,450.00	0.00
	2,450.00			0.00	QUALITY TREE SERVICE INC
5200	TXN00264976	06/22/2022	06/21/2022	160.49	0.00
	160.49			0.00	LOWES #02207
5599	TXN00265089	06/27/2022	06/23/2022	25.92	0.00
	25.92			0.00	J&B TRACTOR CO INC
	8,360.73			8,360.73	0.00
count: 6				0.00	
0592					
5065	TXN00264694	06/15/2022	06/14/2022	958.20	0.00
	958.20			0.00	CONTROL PARTS DIV OF ELCO
5200	TXN00264705	06/15/2022	06/14/2022	91.95	0.00
	91.95			0.00	LOWES #00639
5999	TXN00264817	06/17/2022	06/15/2022	73.40	0.00
	73.40			0.00	BATTERIES PLUS - #0179
5251	TXN00264898	06/21/2022	06/20/2022	151.19	0.00
	151.19			0.00	HARBOR FREIGHT TOOLS 736
5200	TXN00264904	06/21/2022	06/20/2022	29.16	0.00
	29.16			0.00	LOWES #00639

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,303.90			1,303.90	0.00
count: 5				0.00	
0594					
3503	TXN00265238	07/01/2022	06/30/2022	772.89	0.00
	772.89			0.00	SHERATON DOLPHIN HOTEL
				772.89	0.00
count: 1	772.89			0.00	
0640					
5310	TXN00264641	06/14/2022	06/13/2022	70.40	0.00
	70.40			0.00	TARGET 00013102
5814	TXN00264706	06/15/2022	06/14/2022	45.73	0.00
	45.73			0.00	DOMINO'S 5671
5814	TXN00264833	06/17/2022	06/16/2022	72.82	0.00
	72.82			0.00	JERSEY MIKES 7050
7399	TXN00264942	06/22/2022	06/21/2022	440.00	0.00
	440.00			0.00	ASSOCIATIO SCASA CARE
5199	TXN00265063	06/24/2022	06/23/2022	114.83	0.00
	114.83			0.00	WATER - COFFEE DELIVERY
5811	TXN00265197	06/30/2022	06/29/2022	1,166.04	0.00
	1,166.04			0.00	SQ NEWBERRY HALL
				1,909.82	0.00
count: 6	1,909.82			0.00	
0706					
5044	TXN00264381	06/08/2022	06/07/2022	238.11	0.00
	238.11			0.00	XEROX CORPORATION/RBO
4214	TXN00264406	06/08/2022	06/07/2022	25.00	0.00
	25.00			0.00	AUGUSTA DATA STORAGE, INC
5942	TXN00264407	06/08/2022	06/08/2022	73.43	0.00
	73.43			0.00	AMZN Mktp US 912AO09C3
				336.54	0.00
count: 3	336.54			0.00	
0749					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00264217	06/06/2022	06/04/2022	44.27	0.00
	44.27			0.00	AMZN Mktp US YC4M20VV3
				44.27	0.00
	44.27			0.00	
count: 1					
0783					
5943	TXN00264152	06/06/2022	06/03/2022	160.92	0.00
	160.92			0.00	Simplified Office Systems
5943	TXN00264282	06/06/2022	06/03/2022	493.16	0.00
	493.16			0.00	Simplified Office Systems
5943	TXN00264591	06/10/2022	06/09/2022	160.92	0.00
	160.92			0.00	Simplified Office Systems
				815.00	0.00
	815.00			0.00	
count: 3					
0786					

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
4722	TXN00264872	06/20/2022	06/17/2022	1,156.18	0.00
1,156.18				0.00	BKGBOOKING.COM HOTEL
3504	TXN00265021	06/24/2022	06/22/2022	133.17	0.00
133.17				0.00	HILTON HOTELS
3503	TXN00265231	07/01/2022	06/30/2022	730.00	0.00
730.00				0.00	SHERATON DOLPHIN HOTEL
3503	TXN00265249	07/01/2022	06/30/2022	909.21	0.00
909.21				0.00	SHERATON DOLPHIN HOTEL
3503	TXN00265283	07/01/2022	06/30/2022	1,104.63	0.00
1,104.63				0.00	SHERATON DOLPHIN HOTEL
				5,862.43	86.40
5,948.83				0.00	
count: 11					
1073					
5542	TXN00264205	06/06/2022	06/03/2022	175.00	0.00
175.00				0.00	CIRCLE K # 02664
5542	TXN00264255	06/06/2022	06/03/2022	175.00	0.00
175.00				0.00	CIRCLE K # 02664
5411	TXN00264601	06/13/2022	06/10/2022	17.98	0.00
17.98				0.00	PIGGLY WIGGLY 72
5300	TXN00264602	06/13/2022	06/10/2022	123.74	0.00
123.74				0.00	SAMSCLUB #4879
2741	TXN00264606	06/13/2022	06/10/2022	800.00	0.00
800.00				0.00	CAROLINA SCREENPRINT
2741	TXN00264624	06/13/2022	06/10/2022	250.00	0.00
250.00				0.00	CAROLINA SCREENPRINT
5099	TXN00264708	06/15/2022	06/14/2022	518.08	0.00
518.08				0.00	IN US SPECIALTY COATINGS
7538	TXN00264756	06/16/2022	06/15/2022	34.82	0.00
34.82				0.00	SQ CHAMP'S TIRE & OIL LL
				2,094.62	0.00
2,094.62				0.00	
count: 8					
1078					
7333	TXN00264327	06/07/2022	06/06/2022	1,468.80	0.00
1,468.80				0.00	COMMUNIGRAPHICS INC

Card Last 4 Digits

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	Debit			Payment Amount	Vendor Name
5734	TXN00264417	06/08/2022	06/07/2022	1,510.92	0.00
	1,510.92			0.00	NEWEGG MARKETPLACE
5599	TXN00264431	06/08/2022	06/07/2022	341.29	0.00
	341.29			0.00	AUGUSTA GOLF CART LLC
5542	TXN00264479	06/09/2022	06/08/2022	69.79	0.00
	69.79			0.00	SPRINT FOOD #0746
5411	TXN00264559	06/10/2022	06/08/2022	103.40	0.00
	103.40			0.00	WAL-MART #1270
7333	TXN00264578	06/10/2022	06/09/2022	594.00	0.00
	594.00			0.00	COMMUNIGRAPHICS INC
5111	TXN00264603	06/13/2022	06/11/2022	400.83	0.00
	400.83			0.00	QUILL CORPORATION
5942	TXN00264607	06/13/2022	06/12/2022	108.51	0.00
	108.51			0.00	AMZN Mktp US MP58L7QV3
7333	TXN00264795	06/16/2022	06/15/2022	37.80	0.00
	37.80			0.00	IN QUALITY PRINTING AND
5942	TXN00264868	06/17/2022	06/16/2022	92.83	0.00
	92.83			0.00	AMZN Mktp US X01WM3T13
	4,728.17			4,728.17	0.00
				0.00	
count: 10					
1080					
5533	TXN00264526	06/10/2022	06/08/2022	51.89	0.00
	51.89			0.00	HARLEY'S AUTO PARTS
5532	TXN00264569	06/10/2022	06/09/2022	223.74	0.00
	223.74			0.00	JACK ROGERS TIRE INC
5046	TXN00264583	06/10/2022	06/09/2022	22.35	0.00
	22.35			0.00	HOLLEY TRACTOR EQUIPMENT
5046	TXN00265140	06/28/2022	06/27/2022	167.71	0.00
	167.71			0.00	HOLLEY TRACTOR EQUIPMENT
	465.69			465.69	0.00
				0.00	
count: 4					
1084					
5541	TXN00264183	06/06/2022	06/05/2022	56.01	0.00
	56.01			0.00	CIRCLE K # 23243

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3592	TXN00264626	06/13/2022	06/10/2022	749.13	0.00
	749.13			0.00	OMNI HOTELS
5541	TXN00264634	06/13/2022	06/10/2022	40.00	0.00
	40.00			0.00	SPRINT FOOD #0738
5331	TXN00265007	06/23/2022	06/22/2022	34.83	0.00
	34.83			0.00	FAMILY DOLLAR #10118
5541	TXN00265107	06/27/2022	06/26/2022	25.00	0.00
	25.00			0.00	CIRCLE K # 23243
5541	TXN00265137	06/28/2022	06/27/2022	50.00	0.00
	50.00			0.00	CIRCLE K # 02664
5541	TXN00265168	06/29/2022	06/28/2022	55.00	0.00
	55.00			0.00	SPRINT FOOD #0738
5541	TXN00265289	07/04/2022	07/01/2022	50.00	0.00
	50.00			0.00	SPRINT FOOD #0738
				1,059.97	0.00
	1,059.97			0.00	
count: 8					

1117					
5111	TXN00264279	06/06/2022	06/04/2022	676.53	0.00
	676.53			0.00	STAPLS7358112971000001
7011	TXN00264339	06/07/2022	06/05/2022	(250.88)	250.88
	0.00			0.00	BEACH COVE RESORT INC
7011	TXN00264341	06/07/2022	06/05/2022	(250.88)	250.88
	0.00			0.00	BEACH COVE RESORT INC
7011	TXN00264353	06/07/2022	06/05/2022	(250.88)	250.88
	0.00			0.00	BEACH COVE RESORT INC
5111	TXN00264864	06/17/2022	06/16/2022	134.33	0.00
	134.33			0.00	STAPLS7358899538000001
5199	TXN00265001	06/23/2022	06/22/2022	45.82	0.00
	45.82			0.00	WATER - COFFEE DELIVERY
5045	TXN00265138	06/28/2022	06/27/2022	476.28	0.00
	476.28			0.00	CDW GOVT #BC09163
				580.32	752.64
	1,332.96			0.00	
count: 7					

1138

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7399	TXN00264414	06/08/2022	06/07/2022	61.99	0.00
	61.99			0.00	CINTAS CORP
7333	TXN00264747	06/16/2022	06/15/2022	388.57	0.00
	388.57			0.00	COMMUNIGRAPHICS INC
7333	TXN00264762	06/16/2022	06/15/2022	453.59	0.00
	453.59			0.00	COMMUNIGRAPHICS INC
7333	TXN00264778	06/16/2022	06/15/2022	413.09	0.00
	413.09			0.00	COMMUNIGRAPHICS INC
7333	TXN00264794	06/16/2022	06/15/2022	213.30	0.00
	213.30			0.00	COMMUNIGRAPHICS INC
5992	TXN00264809	06/16/2022	06/15/2022	73.44	0.00
	73.44			0.00	BUSHS FLOWER SHOP INC
7333	TXN00264810	06/16/2022	06/15/2022	388.57	0.00
	388.57			0.00	COMMUNIGRAPHICS INC
7399	TXN00265296	07/04/2022	07/02/2022	51.84	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	278.43			253.67	24.76
count: 4				0.00	
1297					
5965	TXN00264574	06/10/2022	06/10/2022	71.84	0.00
	71.84			0.00	DBC BLICK ART MATERIAL
5965	TXN00264748	06/16/2022	06/16/2022	15.92	0.00
	15.92			0.00	DBC BLICK ART MATERIAL
7399	TXN00265077	06/24/2022	06/23/2022	13.93	0.00
	13.93			0.00	THE UPS STORE 2658
7399	TXN00265115	06/27/2022	06/24/2022	(725.00)	725.00
	0.00			0.00	ICLE EVENTS
5965	TXN00265261	07/01/2022	07/01/2022	141.53	0.00
	141.53			0.00	DBC BLICK ART MATERIAL
3695	TXN00265291	07/04/2022	06/30/2022	577.29	0.00
	577.29			0.00	EMBASSY SUITES GRNVILE
	820.51			95.51	725.00
count: 6				0.00	
1389					
5942	TXN00264182	06/06/2022	06/06/2022	79.96	0.00
	79.96			0.00	AMZN Mktp US BZ4NN6N83
5942	TXN00264238	06/06/2022	06/05/2022	54.78	0.00
	54.78			0.00	AMZN Mktp US 0P34D5BM3
5947	TXN00264311	06/07/2022	06/06/2022	4.14	0.00
	4.14			0.00	JOSTENS INC.
5942	TXN00264326	06/07/2022	06/06/2022	194.39	0.00
	194.39			0.00	AMZN Mktp US IT9ZM0P43
5992	TXN00264354	06/07/2022	06/06/2022	108.00	0.00
	108.00			0.00	BRENDAS BALLOONS FLOWERS
5199	TXN00264916	06/21/2022	06/20/2022	40.42	0.00
	40.42			0.00	WATER - COFFEE DELIVERY
	481.69			481.69	0.00
count: 6				0.00	
1407					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5699	TXN00264336	06/07/2022	06/06/2022	300.24	0.00
	300.24			0.00	PAYPAL AHHSUNSHINE
5812	TXN00264361	06/08/2022	06/06/2022	65.96	0.00
	65.96			0.00	LONGHORN STEAK 0125495
8699	TXN00264873	06/20/2022	06/19/2022	385.00	0.00
	385.00			0.00	SQ SC ASSOCIATION OF SCH
8699	TXN00264884				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7399	TXN00265135	06/28/2022	06/27/2022	67.97	0.00
	67.97			0.00	LERNER LPG MBB
5411	TXN00265204	06/30/2022	06/29/2022	8.58	0.00
	8.58			0.00	KJS MARKET IGA-AIKE
				2,902.97	0.00
	2,902.97			0.00	
count: 11					
1481					
3058	TXN00265090	06/27/2022	06/23/2022	1,397.20	0.00
	1,397.20			0.00	DELTA AIR 0062323175489
5047	TXN00265185	06/30/2022	06/29/2022	1,064.86	0.00
	1,064.86			0.00	TACTICAL MED SOLUTIONS
3751	TXN00265214	06/30/2022	06/28/2022	199.61	0.00
	199.61			0.00	HOMEWOOD SUITES GRAPEVIN
				2,661.67	0.00
	2,661.67			0.00	
count: 3					
1500					
3503	TXN00265186	06/30/2022	06/28/2022	178.92	0.00
	178.92			0.00	SHERATON DOLPHIN HOTEL
3503	TXN00265251	07/01/2022	06/30/2022	697.89	0.00
	697.89			0.00	SHERATON DOLPHIN HOTEL
3058	TXN00265266	07/01/2022	06/29/2022	30.00	0.00
	30.00			0.00	DELTA AIR Baggage Fee
				906.81	0.00
	906.81			0.00	
count: 3					
1571					
5942	TXN00264630	06/13/2022	06/12/2022	63.54	0.00
	63.54			0.00	AMZN Mktp US AL51K8KJ3
8398	TXN00265136	06/28/2022	06/27/2022	125.00	0.00
	125.00			0.00	SOUTH CAROLINA ASSOCIATIO
3780	TXN00265303	07/04/2022	06/29/2022	552.76	0.00
	552.76			0.00	WDW DISNEY RESORTS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	741.30			741.30	0.00
count: 3				0.00	
1607					
5200	TXN00264348	06/07/2022	06/06/2022	47.41	0.00
	47.41			0.00	LOWES #00639
5211	TXN00264378	06/08/2022	06/07/2022	111.77	0.00
	111.77			0.00	WRIGHTSBORO SUPPLY INC
5211	TXN00264395	06/08/2022	06/07/2022	69.02	0.00
	69.02			0.00	WRIGHTSBORO SUPPLY INC
5200	TXN00264452	06/09/2022	06/08/2022	78.80	0.00
	78.80			0.00	LOWES #00639
5251	TXN00264455	06/09/2022	06/08/2022	136.05	0.00
	136.05			0.00	HARBOR FREIGHT TOOLS 736
5200	TXN00264501	06/09/2022	06/08/2022	70.89	0.00
	70.89			0.00	LOWES #00639
5200	TXN00264548	06/10/2022	06/08/2022	77.66	0.00
	77.66			0.00	THE HOME DEPOT #1117
5200	TXN00264718	06/15/2022	06/14/2022	211.42	0.00
	211.42			0.00	LOWES #00639
5200	TXN00264788	06/16/2022	06/14/2022	87.25	0.00
	87.25			0.00	THE HOME DEPOT #1117
5200	TXN00264848	06/17/2022	06/16/2022	32.38	0.00
	32.38			0.00	LOWES #02207
5999	TXN00264859	06/17/2022	06/15/2022	103.16	0.00
	103.16			0.00	BATTERIES PLUS - #0179
5074	TXN00264926	06/21/2022	06/20/2022	510.48	0.00
	510.48			0.00	LANDRUM SUPPLY CO
5200	TXN00265066	06/24/2022	06/22/2022	136.92	0.00
	136.92			0.00	THE HOME DEPOT #1117
5200	TXN00265083	06/24/2022	06/23/2022	105.65	0.00
	105.65			0.00	LOWES #00639
5200	TXN00265111	06/27/2022	06/23/2022	97.14	0.00
	97.14			0.00	THE HOME DEPOT #1117
5200	TXN00265141	06/28/2022	06/27/2022	64.52	0.00
	64.52			0.00	LOWES #00639

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,940.52			1,940.52	0.00
count: 16				0.00	
1649					
5111	TXN00264154	06/06/2022	06/03/2022	200.70	0.00
	200.70			0.00	STAPLES DIRECT
5111	TXN00264237	06/06/2022	06/04/2022	1.39	0.00
	1.39			0.00	STAPLES DIRECT
5942	TXN00264734	06/15/2022	06/14/2022	215.36	0.00
	215.36			0.00	FOLLETT SCHOOL SOLUTIONS
	417.45			417.45	0.00
count: 3				0.00	
1652					
8699	TXN00264234	06/06/2022	06/03/2022	335.00	0.00
	335.00			0.00	SOUTH CAROLINA ASSOCIATIO
3504	TXN00265020	06/24/2022	06/22/2022	1,116.88	0.00
	1,116.88			0.00	HILTON HOTELS
	1,451.88			1,451.88	0.00
count: 2				0.00	
1777					
5965	TXN00264159	06/06/2022	06/04/2022	21.86	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00264807	06/16/2022	06/14/2022	542.35	0.00
	542.35			0.00	SAMSClub.COM
8299	TXN00264841	06/17/2022	06/16/2022	25.00	0.00
	25.00			0.00	IN SOUTH CAROLINA HIGH S

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00264623	06/13/2022	06/11/2022	308.00	0.00
	308.00			0.00	Amazon.com FF98R4IJ3
5310	TXN00264670	06/14/2022	06/13/2022	15.10	0.00
	15.10			0.00	TARGET 00013102
				1,005.75	0.00
	1,005.75			0.00	
count: 12					
2028					
5046	TXN00264560	06/10/2022	06/09/2022	1,868.37	0.00
	1,868.37			0.00	UNITED REFRIG BR #13
5074	TXN00264698	06/15/2022	06/14/2022	171.92	0.00
	171.92			0.00	BAKER DISTRIBUTING #556
5074	TXN00264989	06/23/2022	06/22/2022	15.75	0.00
	15.75			0.00	BAKER DISTRIBUTING #556
5074	TXN00265143	06/28/2022	06/27/2022	381.45	0.00
	381.45			0.00	BAKER DISTRIBUTING #556
				2,437.49	0.00
	2,437.49			0.00	
count: 4					
2082					
5945	TXN00264164	06/06/2022	06/04/2022	388.72	0.00
	388.72			0.00	HOBBY-LOBBY # 435
5812	TXN00264319	06/07/2022	06/06/2022	1,245.00	0.00
	1,245.00			0.00	WIFE SAVER F F
5411	TXN00264481	06/09/2022	06/07/2022	19.98	0.00
	19.98			0.00	WAL-MART #1270
5812	TXN00264874	06/20/2022	06/17/2022	278.77	0.00
	278.77			0.00	GOLDEN CORRAL 2711
				1,932.47	0.00
	1,932.47			0.00	
count: 4					
2135					
5942	TXN00264274	06/06/2022	06/05/2022	323.96	0.00
	323.96			0.00	Amazon.com 1Y72E4KP3
5942	TXN00264609	06/13/2022	06/10/2022	40.08	0.00
	40.08			0.00	AMZN Mktp US MX7UJ04H3

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00264673	06/14/2022	06/13/2022	10.82	0.00
	10.82			0.00	AMZN RENTAL PURCHASE
5942	TXN00264688	06/14/2022	06/13/2022	61.45	0.00
	61.45			0.00	AMZN MKTP US UA5VE3C23 AM
7399	TXN00264743	06/15/2022	06/14/2022	99.95	0.00
	99.95			0.00	IN SHRED360
5942	TXN00264849	06/17/2022	06/16/2022	(10.82)	10.82
	0.00			0.00	null REFUND
7011	TXN00265079	06/24/2022	06/22/2022	566.72	0.00
	566.72			0.00	KINGSTON RESORT OWNER LLC
	1,102.98			1,092.16	10.82
				0.00	
count: 7					
2204					
5044	TXN00264950	06/22/2022	06/21/2022	298.21	0.00
	298.21			0.00	XEROX CORPORATION/RBO
5044	TXN00264972	06/22/2022	06/21/2022	158.96	0.00
	158.96			0.00	XEROX CORPORATION/RBO
	457.17			457.17	0.00
				0.00	
count: 2					
2207					
5992	TXN00264658	06/14/2022	06/13/2022	74.51	0.00
	74.51			0.00	BRENDAS BALLOONS FLOWERS
5411	TXN00264773	06/16/2022	05/18/2022	(232.21)	232.21
	0.00			0.00	CLAIM ADJ/RALPHS 5100
3503	TXN00265276	07/01/2022	06/30/2022	909.21	0.00
	909.21			0.00	SHERATON DOLPHIN HOTEL
	983.72			751.51	232.21
				0.00	
count: 3					
2326					
5542	TXN00264258	06/06/2022	06/02/2022	87.70	0.00
	87.70			0.00	CURGIN'S CORNER
5200	TXN00264595	06/13/2022	06/09/2022	75.57	0.00
	75.57			0.00	THE HOME DEPOT #1117

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5599	TXN00265002	06/23/2022	06/21/2022	356.91	0.00
	356.91			0.00	SHOEMAKER IRRIGATION SUP
5542	TXN00265015	06/23/2022	06/22/2022	32.39	0.00
	32.39			0.00	CIRCLE K # 23246
5542	TXN00265043	06/24/2022	06/22/2022	100.06	0.00
	100.06			0.00	RACEWAY 6749 42267492
	652.63			652.63	0.00
				0.00	
count: 5					
2420					
7349	TXN00264304	06/07/2022	06/06/2022	1,338.88	0.00
	1,338.88			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00264721	06/15/2022	06/14/2022	502.63	0.00
	502.63			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00264842	06/17/2022	06/16/2022	88.56	0.00
	88.56			0.00	ATHENS JANITOR SUPPLY CO
5200	TXN00264944	06/22/2022	06/21/2022	67.27	0.00
	67.27			0.00	LOWES #00639
7349	TXN00265199	06/30/2022	06/29/2022	348.41	0.00
	348.41			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00265215	06/30/2022	06/29/2022	17.96	0.00
	17.96			0.00	ATHENS JANITOR SUPPLY CO
	2,363.71			2,363.71	0.00
				0.00	
count: 6					
2451					
7221	TXN00264156	06/06/2022	06/03/2022	1,453.64	0.00
	1,453.64			0.00	LIFETOUCH NSS MOBILE
3001	TXN00264484	06/09/2022	06/07/2022	1,235.21	0.00
	1,235.21			0.00	AMERICAN AIR0012433305316
7399	TXN00264750	06/16/2022	06/15/2022	1,127.18	0.00
	1,127.18			0.00	CONNECTIONS HOUSING
	3,816.03			3,816.03	0.00
				0.00	
count: 3					
2474					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00264187	06/06/2022	06/02/2022	37.13	0.00
	37.13			0.00	THE HOME DEPOT #1117
5541	TXN00264196	06/06/2022	06/03/2022	80.00	0.00
	80.00			0.00	CIRCLE K # 23252
5211	TXN00264299	06/07/2022	06/06/2022	339.76	0.00
	339.76			0.00	WRIGHTSBORO SUPPLY INC
5074	TXN00264387	06/08/2022	06/06/2022	26.83	0.00
	26.83			0.00	AUGUSTA NOLAND CO
5074	TXN00264410	06/08/2022	06/06/2022	492.31	0.00
	492.31			0.00	AUGUSTA NOLAND CO
5599	TXN00264547	06/10/2022	06/08/2022	21.59	0.00
	21.59			0.00	TRACTOR SUPPLY #724
5533	TXN00264571	06/10/2022	06/09/2022	6.00	0.00
	6.00			0.00	HARLEY'S AUTO PARTS
5074	TXN00264588	06/10/2022	06/09/2022	59.77	0.00
	59.77			0.00	HUGHES SUPPLY #501
5200	TXN00264629	06/13/2022	06/09/2022	38.70	0.00
	38.70			0.00	THE HOME DEPOT #1117
5074	TXN00264695	06/15/2022	06/14/2022	105.44	0.00
	105.44			0.00	AUGUSTA NOLAND CO
5200	TXN00264929	06/21/2022	06/20/2022	80.98	0.00
	80.98			0.00	LOWES #02207
5200	TXN00264939	06/21/2022	06/20/2022	53.96	0.00
	53.96			0.00	LOWES #02207
5200	TXN00264945	06/22/2022	06/21/2022	34.84	0.00
	34.84			0.00	LOWES #02207
5722	TXN00265078	06/24/2022	06/23/2022	35.00	0.00
	35.00			0.00	DAVIS APPLIANCE REPAIR
5200	TXN00265181	06/30/2022	06/28/2022	26.97	0.00
	26.97			0.00	THE HOME DEPOT #1117
	1,439.28			1,439.28	0.00
	1,439.28			0.00	
count: 15					
2727					
5200	TXN00264505	06/10/2022	06/08/2022	10.01	0.00
	10.01			0.00	THE HOME DEPOT #1117

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5271	TXN00264736	06/15/2022	06/14/2022	522.55	0.00
	522.55			0.00	DIXIE SUPPLY COMPANY
5200	TXN00264946	06/22/2022	06/21/2022	2.57	0.00
	2.57			0.00	LOWES #00639
5200	TXN00265018	06/23/2022	06/22/2022	89.42	0.00
	89.42			0.00	LOWES #00639
5200	TXN00265155	06/29/2022	06/28/2022	96.23	0.00
	96.23			0.00	LOWES #00639
5200	TXN00265173	06/30/2022	06/28/2022	6.12	0.00
	6.12			0.00	THE HOME DEPOT #111706/30/2022

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5941	TXN00265258	07/01/2022	07/01/2022	1,224.69	0.00
	1,224.69			0.00	ACADEMY SPORTS + OUTDOOR
5941	TXN00265278	07/01/2022	07/01/2022	16.85	0.00
	16.85			0.00	ACADEMY SPORTS + OUTDOOR
	6,554.13			6,512.01	42.12
				0.00	
count: 13					
2733					
9311	TXN00264753	06/16/2022	06/15/2022	415.36	0.00
	415.36			0.00	SCDOR DORWAY
	415.36			415.36	0.00
				0.00	
count: 1					
2745					
5735	TXN00264485	06/09/2022	06/07/2022	2.99	0.00
	2.99			0.00	PP APPLE.COM/BILL
5111	TXN00264593	06/13/2022	06/10/2022	127.13	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	108.07			108.07	0.00
				0.00	
count: 1					
2838					
5733	TXN00264150	06/06/2022	06/03/2022	234.47	0.00
	234.47			0.00	GIA PUBLICATIONS INC
				234.47	0.00
	234.47			0.00	
count: 1					
2858					
5712	TXN00264737	06/15/2022	06/14/2022	(92.97)	92.97
	0.00			0.00	WF WAYFAIR3751608071
1761	TXN00264790	06/16/2022	06/15/2022	1,580.28	0.00
	1,580.28			0.00	ROOFING PROFESSIONALS
1761	TXN00264791	06/16/2022	06/15/2022	1,216.80	0.00
	1,216.80			0.00	ROOFING PROFESSIONALS
1761	TXN00264806	06/16/2022	06/15/2022	2,047.31	0.00
	2,047.31			0.00	ROOFING PROFESSIONALS
1711	TXN00265017	06/23/2022	06/22/2022	235.00	0.00
	235.00			0.00	BRADLEY PLUMBING AND HEAT
				4,986.42	92.97
	5,079.39			0.00	
count: 5					
2864					
5965	TXN00264186	06/06/2022	06/03/2022	194.39	0.00
	194.39			0.00	OFFICEMAX/OFFICEDEPT#6876
5942	TXN00264207	06/06/2022	06/03/2022	163.17	0.00
	163.17			0.00	AMZN Mktp US HG1MI6BW3
5942	TXN00264239	06/06/2022	06/03/2022	121.42	0.00
	121.42			0.00	AMZN Mktp US DS40W58R3
5111	TXN00264489	06/09/2022	06/07/2022	336.07	0.00
	336.07			0.00	DEMCO INC
				815.05	0.00
	815.05			0.00	
count: 4					
2887					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3750	TXN00264270	06/06/2022	06/02/2022	501.18	0.00
	501.18			0.00	CROWNE PLAZA GREENVILLE
3750	TXN00264281	06/06/2022	06/02/2022	501.18	0.00
	501.18			0.00	CROWNE PLAZA GREENVILLE
3690	TXN00265070	06/24/2022	06/19/2022	885.44	0.00
	885.44			0.00	COURTYARD MYRTLE BEACH
3690	TXN00265292	07/04/2022	06/27/2022	433.89	0.00
	433.89			0.00	COURTYARD BY MARRIOTT
3504	TXN00265300	07/04/2022	06/30/2022	403.20	0.00
	403.20			0.00	HILTON HOTELS
	2,724.89			2,724.89	0.00
				0.00	
count: 5					
2924					
6300	TXN00265150	06/29/2022	06/01/2022	(280.35)	280.35
	0.00			0.00	CLAIM ADJ/ PROGRESSIVE I
				(280.35)	280.35
	0.00			0.00	
count: 1					
2979					
5541	TXN00264170	06/06/2022	06/03/2022	3.02	0.00
	3.02			0.00	CIRCLE K # 03081
5814	TXN00264194	06/06/2022	06/03/2022	182.20	0.00
	182.20			0.00	ZAXBYS 1111
5812	TXN00264230	06/06/2022	06/02/2022	99.90	0.00
	99.90			0.00	FERRANDOS ITALIAN PIZZ
5411	TXN00264425	06/08/2022	06/07/2022	29.15	0.00
	29.15			0.00	PUBLIX #506
5814	TXN00264707	06/15/2022	06/14/2022	78.96	0.00
	78.96			0.00	KRISPY KREME 0282
5310	TXN00264969	06/22/2022	06/21/2022	17.97	0.00
	17.97			0.00	TARGET 00013102
	411.20			411.20	0.00
				0.00	
count: 6					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5199	TXN00264158	06/06/2022	06/03/2022	730.00	0.00
	730.00			0.00	ROCHESTER 100 INC
5733	TXN00264254	06/06/2022	06/04/2022	323.99	0.00
	323.99			0.00	SWEETWATER SOUND
5044	TXN00264372	06/08/2022	06/07/2022	334.38	0.00
	334.38			0.00	XEROX CORPORATION/RBO
8220	TXN00264421	06/08/2022	06/08/2022	1,954.69	0.00
	1,954.69			0.00	CU ACCTS RCVBL ONLINE
5943	TXN00264434	06/08/2022	06/07/2022	965.52	0.00
	965.52			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00264551	06/10/2022	06/09/2022	143.21	0.00
	143.21			0.00	FOLLETT SCHOOL SOLUTIONS
5399	TXN00264726	06/15/2022	06/14/2022	48.60	0.00
	48.60			0.00	Dollar Tree, Inc.
5943	TXN00264844	06/17/2022	06/16/2022	181.23	0.00
	181.23			0.00	SIMPLIFIED OFFICE SYSTEMS
				4,681.62	0.00
	4,681.62			0.00	
count:					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00264200	06/06/2022	06/03/2022	49.65	0.00
	49.65			0.00	BP#2030591AIRPORT STOP N
5542	TXN00264251	06/06/2022	06/02/2022	80.01	0.00
	80.01			0.00	RACEWAY 6749 42267492
5599	TXN00264480	06/09/2022	06/08/2022	60.37	0.00
	60.37			0.00	LAURELWOOD EQUIPMENT CO I
5599	TXN00264995	06/23/2022	06/21/2022	105.00	0.00
	105.00			0.00	SHOEMAKER IRRIGATION SUP
5599	TXN00265057	06/24/2022	06/23/2022	219.70	0.00
	219.70			0.00	LAURELWOOD EQUIPMENT CO I
	514.73			514.73	0.00
				0.00	
count: 5					
3232					
5942	TXN00264308	06/07/2022	06/07/2022	78.96	0.00
	78.96			0.00	AMZN Mktp US DN3K83EK3
5942	TXN00264324	06/07/2022	06/07/2022	268.65	0.00
	268.65			0.00	AMZN Mktp US PN0K20HW3
5942	TXN00264428	06/08/2022	06/07/2022	141.11	0.00
	141.11			0.00	AMZN Mktp US E73Z91733
	488.72			488.72	0.00
				0.00	
count: 3					
3268					
9402	TXN00264263	06/06/2022	06/03/2022	290.00	0.00
	290.00			0.00	USPS PO 4501200652
7011	TXN00264941	06/21/2022	06/19/2022	701.31	0.00
	701.31			0.00	SANDS OCEAN CLUB
3503	TXN00265265	07/01/2022	06/30/2022	772.89	0.00
	772.89			0.00	SHERATON DOLPHIN HOTEL
	1,764.20			1,764.20	0.00
				0.00	
count: 3					
3279					
5541	TXN00264288	06/06/2022	06/03/2022	85.00	0.00
	85.00			0.00	SPRINT FOOD #0735

Card Last 4 Digits

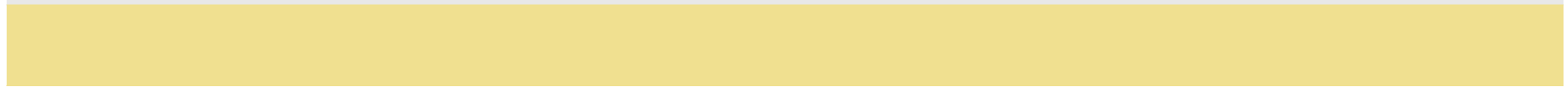
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5541	TXN00264704	06/15/2022	06/13/2022	70.00	0.00
	70.00			0.00	CURGIN'S CORNER
5542	TXN00264798	06/16/2022	06/15/2022	105.01	0.00
	105.01			0.00	BP#1980465CIRCLE K ST 27
5541	TXN00264819	06/17/2022	06/16/2022	92.00	0.00
	92.00			0.00	CIRCLE K 05368
5541	TXN00264924	06/21/2022	06/20/2022	80.00	0.00
	80.00			0.00	CIRCLE K # 23251
5541	TXN00264982	06/22/2022	06/21/2022	50.00	0.00
	50.00			0.00	CIRCLE K # 03081
5541	TXN00264985	06/23/2022	06/22/2022	60.00	0.00
	60.00			0.00	CIRCLE K 05351
5541	TXN00265082	06/24/2022	06/23/2022	60.00	0.00
	60.00			0.00	CIRCLE K 05351
5541	TXN00265203	06/30/2022	06/29/2022	75.57	0.00
	75.57			0.00	CIRCLE K # 23243
5541	TXN00265280	07/01/2022	06/30/2022	43.01	0.00
	43.01			0.00	CIRCLE K 05368
	720.59			720.59	0.00
				0.00	
count: 10					
3284					
5999	TXN00264713	06/15/2022	06/14/2022	79.99	0.00
	79.99			0.00	HEALY AWARDS, INC.
5999	TXN00264723	06/15/2022	06/14/2022	56.56	0.00
	56.56			0.00	HEALY AWARDS, INC.
	136.55			136.55	0.00
				0.00	
count: 2					
3305					
3503	TXN00265223	07/01/2022	06/30/2022	772.89	0.00
	772.89			0.00	SHERATON DOLPHIN HOTEL
3503	TXN00265226	07/01/2022	06/30/2022	931.53	0.00
	931.53			0.00	SHERATON DOLPHIN HOTEL
3503	TXN00265240	07/01/2022	06/30/2022	931.53	0.00
	931.53			0.00	SHERATON DOLPHIN HOTEL

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3503	TXN00265242	07/01/2022	06/30/2022	1,021.53	0.00
	1,021.53			0.00	SHERATON DOLPHIN HOTEL
3503	TXN00265259	07/01/2022	06/30/2022	1,162.53	0.00
	1,162.53			0.00	SHERATON DOLPHIN HOTEL
3503	TXN00265277	07/01/2022	06/30/2022	931.53	0.00
	931.53			0.00	SHERATON DOLPHIN HOTEL
	5,751.54			5,751.54	0.00
	5,751.54			0.00	
count: 6					
3428					
5251	TXN00264166	06/06/2022	06/03/2022	228.66	0.00
	228.66			0.00	AIKEN LIGHTING
5200	TXN00264219	06/06/2022	06/03/2022	(235.44)	235.44
	0.00			0.00	THE HOME DEPOT 1117
5251	TXN00264227	06/06/2022	06/03/2022	14.15	0.00
	14.15			0.00	AIKEN LIGHTING
5200	TXN00264262	06/06/2022	06/02/2022	20.47	0.00
	20.47			0.00	THE HOME DEPOT #1117
5065	TXN00264400	06/08/2022	06/07/2022	2,205.98	0.00
	2,205.98			0.00	BORDER STATES INDUSTRIES
5065	TXN00264419	06/08/2022	06/07/2022	86.51	0.00
	86.51			0.00	BORDER STATES INDUSTRIES
5065	TXN00264441	06/09/2022	06/08/2022	10.41	0.00
	10.41			0.00	BORDER STATES INDUSTRIES
5200	TXN00264486	06/09/2022	06/07/2022	15.57	0.00
	15.57			0.00	LOWES #02207
5065	TXN00264506	06/10/2022	06/09/2022	31.48	0.00
	31.48			0.00	BORDER STATES INDUSTRIES
5200	TXN00264907	06/21/2022	06/20/2022	27.69	0.00
	27.69			0.00	LOWES #02207
5065	TXN00264940	06/21/2022	06/20/2022	118.53	0.00
	118.53			0.00	BORDER STATES INDUSTRIES

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00265048	06/24/2022	06/23/2022	6.44	0.00
	6.44			0.00	LOWES #02207
5065	TXN00265132	06/28/2022	06/23/2022	(162.45)	162.45
	0.00			0.00	BORDER STATES INDUSTRIES
5200	TXN00265148	06/29/2022	06/28/2022	23.05	0.00
	23.05			0.00	LOWES #02207
5251	TXN00265183	06/30/2022	06/29/2022	52.84	0.00
	52.84			0.00	AIKEN LIGHTING
5200	TXN00265255	07/01/2022	06/30/2022	37.22	0.00
	37.22			0.00	LOWES #02207
5251	TXN00265269	07/01/2022	06/30/2022	5.10	0.00
	5.10			0.00	AIKEN LIGHTING
5200	TXN00265295	07/04/2022	06/30/2022	26.94	0.00
	26.94			0.00	THE HOME DEPOT #1117



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5977	TXN00264515-A	06/10/2022	06/08/2022	51.84	0.00
	51.84			0.00	COSMOPROF #8971
5977	TXN00264515-B	06/10/2022	06/08/2022	48.77	0.00
	48.77			0.00	COSMOPROF #8971
5977	TXN00264515-C	06/10/2022	06/08/2022	126.16	0.00
	126.16			0.00	COSMOPROF #8971
5814	TXN00264531	06/10/2022	06/09/2022	15.12	0.00
	15.12			0.00	DOMINO'S 5684
5300	TXN00264532	06/10/2022	06/09/2022	132.66	0.00
	132.66			0.00	SAMSLUB #4879
5814	TXN00264555	06/10/2022	06/09/2022	73.04	0.00
	73.04			0.00	DOMINO'S 5684
5300	TXN00264556	06/10/2022	06/09/2022	9.12	0.00
	9.12			0.00	SAMSLUB #4879
2741	TXN00264573	06/10/2022	06/09/2022	217.21	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
780	TXN00265171	06/30/2022	06/29/2022	2,450.00	0.00
	2,450.00			0.00	QUALITY TREE SERVICE INC
				2,638.66	0.00
	2,638.66			0.00	
count: 3					
3683					
9402	TXN00264997	06/23/2022	06/22/2022	23.20	0.00
	23.20			0.00	USPS PO 4534200635
				23.20	0.00
	23.20			0.00	
count: 1					
3701					
4722	TXN00264938	06/21/2022	06/20/2022	687.44	0.00
	687.44			0.00	HOTELSCOM9155257732493
7011	TXN00264959	06/22/2022	06/20/2022	90.57	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,472.22			2,472.22	0.00
count: 5				0.00	
3834					
4722	TXN00264267	06/06/2022	06/03/2022	(7.00)	7.00
	0.00			0.00	PLN PRICELINE.COM AIR
4722	TXN00264283	06/06/2022	06/03/2022	(7.00)	7.00
	0.00			0.00	PLN PRICELINE.COM AIR
3001	TXN00264291	06/06/2022	06/02/2022	509.20	0.00
	509.20			0.00	AMERICAN AIR0017769516238
3503	TXN00265282	07/01/2022	06/30/2022	965.46	0.00
	965.46			0.00	SHERATON DOLPHIN HOTEL
				1,460.66	14.00
count: 4	1,474.66			0.00	
3836					
7011	TXN00264901	06/21/2022	06/19/2022	746.20	0.00
	746.20			0.00	SEA WATCH RESORT LLC
				746.20	0.00
count: 1	746.20			0.00	
3839					
5331	TXN00264240	06/06/2022	06/02/2022	53.08	0.00
	53.08			0.00	DOLLAR-GENERAL #6244
5943	TXN00264507	06/10/2022	06/09/2022	482.76	0.00
	482.76			0.00	Simplified Office Systems
5044	TXN00264518	06/10/2022	06/09/2022	144.70	0.00
	144.70			0.00	XEROX CORPORATION/RBO
5044	TXN00264529	06/10/2022	06/09/2022	95.95	0.00
	95.95			0.00	XEROX CORPORATION/RBO
5044	TXN00264538	06/10/2022	06/09/2022	8.60	0.00
	8.60			0.00	XEROX CORPORATION/RBO
5044	TXN00264562	06/10/2022	06/09/2022	51.60	0.00
	51.60			0.00	XEROX CORPORATION/RBO
5044	TXN00264575	06/10/2022	06/09/2022	10.60	0.00
	10.60			0.00	XEROX CORPORATION/RBO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5044	TXN00264579	06/10/2022	06/09/2022	27.01	0.00
	27.01			0.00	XEROX CORPORATION/RBO
5044	TXN00264580	06/10/2022	06/09/2022	16.06	0.00
	16.06			0.00	XEROX CORPORATION/RBO
				890.36	0.00
	890.36			0.00	
count: 9					
3866					
3503	TXN00265257	07/01/2022	06/30/2022	649.45	0.00
	649.45			0.00	SHERATON DOLPHIN HOTEL
				649.45	0.00
	649.45			0.00	
count: 1					
4025					
3503	TXN00265230	07/01/2022	06/30/2022	909.21	0.00
	909.21			0.00	SHERATON DOLPHIN HOTEL
				909.21	0.00
	909.21			0.00	
count: 1					
4088					
5734	TXN00264550	06/10/2022	06/09/2022	52.99	0.00
	52.99			0.00	ADOBE CREATIVE CLOUD
4816	TXN00264615	06/13/2022	06/12/2022	12.00	0.00
	12.00			0.00	Name.com, Inc
5968	TXN00265088	06/27/2022	06/25/2022	4.00	0.00
	4.00			0.00	NYTimes NYTimes disc
5045	TXN00265106	06/27/2022	06/24/2022	7.95	0.00
	7.95			0.00	CLV VECTORMAGIC.COM
				76.94	0.00
	76.94			0.00	
count: 4					
4106					
5199	TXN00264305	06/07/2022	06/06/2022	187.94	0.00
	187.94			0.00	WATER - COFFEE DELIVERY
5200	TXN00264322	06/07/2022	06/06/2022	162.22	0.00
	162.22			0.00	LOWES #00639

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5541	TXN00264350	06/07/2022	06/06/2022	60.00	0.00
	60.00			0.00	SPRINT FOOD #0735
5542	TXN00264447	06/09/2022	06/08/2022	25.37	0.00
	25.37			0.00	SPRINT FOOD #0735
	435.53			435.53	0.00
	435.53			0.00	
count: 4					
4356					
5942	TXN00264191	06/06/2022	06/04/2022	99.92	0.00
	99.92			0.00	AMZN Mktp US 0964O9VO3
8699	TXN00264220	06/06/2022	06/03/2022	105.00	0.00
	105.00			0.00	SOUTH CAROLINA ASSOCIATIO
5942	TXN00264222	06/06/2022	06/03/2022	76.34	0.00
	76.34			0.00	AMZN Mktp US 0G7CD74D3
8699	TXN00264232	06/06/2022	06/03/2022	335.00	0.00
	335.00			0.00	SOUTH CAROLINA ASSOCIATIO
5942	TXN00264242	06/06/2022	06/03/2022	11.11	0.00
	11.11			0.00	AMZN Mktp US 0Q3YB38J3
8699	TXN00264248	06/06/2022	06/03/2022	335.00	0.00
	335.00			0.00	SOUTH CAROLINA ASSOCIATIO
5942	TXN00264780	06/16/2022	06/16/2022	413.18	0.00
	413.18			0.00	AMZN Mktp US ZM4Y70FY3
5942	TXN00264867	06/17/2022	06/16/2022	278.99	0.00
	278.99			0.00	AMAZON.COM 766475RS3 AMZN
7011	TXN00264896	06/21/2022	06/19/2022	1,474.20	0.00
	1,474.20			0.00	KINGSTON RESORT OWNER LLC
5942	TXN00264905	06/21/2022	06/20/2022	461.63	0.00
	461.63			0.00	AMZN Mktp US F22T55TS3
7011	TXN00265058	06/24/2022	06/22/2022	870.24	0.00
	870.24			0.00	KINGSTON RESORT OWNER LLC
7011	TXN00265098	06/27/2022	06/23/2022	(476.28)	476.28
	0.00			0.00	KINGSTON RESORT OWNER LLC
5942	TXN00265102	06/27/2022	06/26/2022	16.19	0.00
	16.19			0.00	AMZN Mktp US R22MG2VD3
7011	TXN00265116	06/27/2022	06/23/2022	(7.56)	7.56
	0.00			0.00	KINGSTON RESORT OWNER LLC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	4,476.80			3,992.96	483.84
count: 14				0.00	
4372					
5411	TXN00264177	06/06/2022	06/05/2022	111.98	0.00
	111.98			0.00	WM SUPERCENTER #4487
5942	TXN00264320	06/07/2022	06/06/2022	518.28	0.00
	518.28			0.00	AMZN Mktp US 1K0TG6XK3
5411	TXN00264330	06/07/2022	06/05/2022	108.31	0.00
	108.31			0.00	ALDI 76044
3551	TXN00264740	06/15/2022	06/13/2022	956.92	0.00
	956.92			0.00	MIRAGE ADVANCE DEPOSIT
7011	TXN00265086	06/24/2022	06/22/2022	793.26	0.00
	793.26			0.00	KINGSTON RESORT OWNER LLC
	2,488.75			2,488.75	0.00
count: 5				0.00	
4381					
5942	TXN00264744	06/15/2022	06/14/2022	104.67	0.00
	104.67			0.00	AMAZON.COM 3Y7AL3LJ3 AMZN
7011	TXN00265081	06/24/2022	06/22/2022	1,288.17	0.00
	1,288.17			0.00	KINGSTON RESORT OWNER LLC
5969	TXN00265209	06/30/2022	06/29/2022	30.87	0.00
	30.87			0.00	HMCO BOOKS
3503	TXN00265262	07/01/2022	06/30/2022	772.89	0.00
	772.89			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00264285	06/06/2022	06/06/2022	669.74	0.00
	669.74			0.00	AMZN Mktp US DL0408XW3
8299	TXN00264315	06/07/2022	06/06/2022	404.54	0.00
	404.54			0.00	LAKESHORE LEARNING MATER
9402	TXN00264477	06/09/2022	06/08/2022	5.38	0.00
	5.38			0.00	USPS PO 4501210653
5732	TXN00264519	06/10/2022	06/09/2022	582.00	0.00
	582.00			0.00	SCANNING PENS INC
5942	TXN00264932	06/21/2022	06/20/2022	381.96	0.00
	381.96			0.00	FOLLETT SCHOOL SOLUTIONS
				2,188.94	0.00
	2,188.94			0.00	
count: 6					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
4606					
5200	TXN00264190	06/06/2022	06/03/2022	338.05	0.00
	338.05			0.00	LOWES #02207
5200	TXN00264318	06/07/2022	06/06/2022	41.58	0.00
	41.58			0.00	LOWES #00639
5943	TXN00264366	06/08/2022	06/06/2022	118.79	0.00
	118.79			0.00	STAPLES 00108449
7399	TXN00264375	06/08/2022	06/06/2022	300.42	0.00
	300.42			0.00	WALLGUARD.COM
5200	TXN00264423	06/08/2022	06/07/2022	173.28	0.00
	173.28			0.00	LOWES #00639
5200	TXN00264450	06/09/2022	06/08/2022	147.63	0.00
	147.63			0.00	LOWES #00639
5200	TXN00264504	06/09/2022	06/07/2022	12.45	0.00
	12.45			0.00	THE HOME DEPOT #1117
5200	TXN00264860	06/17/2022	06/16/2022	23.39	0.00
	23.39			0.00	LOWES #00639
				1,155.59	0.00
	1,155.59			0.00	
count: 8					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
4711					
5541	TXN00264344	06/07/2022	06/06/2022	413.76	0.00
	413.76			0.00	CIRCLE K # 02568

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5999	TXN00264426	06/08/2022	06/07/2022	113.40	0.00
	113.40			0.00	TROPHIES UNLIMITED
3812	TXN00264943	06/22/2022	06/21/2022	1,021.44	0.00
	1,021.44			0.00	HYATT PLACE GREENVILLE
4900	TXN00265162	06/29/2022	06/28/2022	56.25	0.00
	56.25			0.00	AIRGAS USA, LLC
	1,604.85			1,604.85	0.00
				0.00	

count: 4

4779					
5085	TXN00264192	06/06/2022	06/03/2022	71.95	0.00
	71.95			0.00	EASTERN INDUSTRIAL SUPPLI
5542	TXN00264246	06/06/2022	06/02/2022	94.00	0.00
	94.00			0.00	RACEWAY 6749 42267492
5200	TXN00264553	06/10/2022	06/09/2022	72.47	0.00
	72.47			0.00	LOWES #00639
5200	TXN00264635	06/13/2022	06/09/2022	32.78	0.00
	32.78			0.00	THE HOME DEPOT #1117
5200	TXN00264968	06/22/2022	06/21/2022	17.82	0.00
	17.82			0.00	LOWES #00639

289.02 0.00

count: 5

4895					
5542	TXN00264214	06/06/2022	06/03/2022	53.07	0.00
	53.07			0.00	BP#2030591AIRPORT STOP N
	53.07			53.07	0.00
				0.00	

count: 1

4932					
5085	TXN00264439	06/09/2022	06/08/2022	215.60	0.00
	215.60			0.00	PARTS TOWN
5942	TXN00264456	06/09/2022	06/08/2022	117.72	0.00
	117.72			0.00	AMZN Mktp US DF74A4WC3
5942	TXN00264468	06/09/2022	06/08/2022	117.72	0.00
	117.72			0.00	Amazon.com ET1BY7QP3

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00264487	06/09/2022	06/09/2022	43.19	0.00
	43.19			0.00	AMZN Mktp US XB61Z3VU3
5942	TXN00264568	06/10/2022	06/09/2022	108.96	0.00
	108.96			0.00	AMZN Mktp US Q02KW15B3
5942	TXN00264585	06/10/2022	06/09/2022	36.32	0.00
	36.32			0.00	AMZN Mktp US Q24F27IY3
5942	TXN00264616	06/13/2022	06/11/2022	(117.72)	117.72
	0.00			0.00	AMZN Mktp US
5942	TXN00264696	06/15/2022	06/15/2022	21.15	0.00
	21.15			0.00	AMAZON.COM 825MH3BD3 AMZN
5942	TXN00264876	06/20/2022	06/19/2022	209.04	0.00
	209.04			0.00	AMZN MKTP US V59310OG3 AM
5942	TXN00264889	06/20/2022	06/17/2022	117.72	0.00
	117.72			0.00	Amazon.com X197Q60G3
5074	TXN00265010	06/23/2022	06/22/2022	111.84	0.00
	111.84			0.00	SUPPLYHOUSE.COM
5085	TXN00265104	06/27/2022	06/24/2022	171.06	0.00
	171.06			0.00	ZORO TOOLS INC
	1,270.32			1,152.60	117.72
				0.00	
count: 12					
4942					
5411	TXN00264746	06/16/2022	06/15/2022	10.56	0.00
	10.56			0.00	WM SUPERCENTER #1270
5411	TXN00264765	06/16/2022	06/15/2022	3.11	0.00
	3.11			0.00	WM SUPERCENTER #1270
5541	TXN00264920	06/21/2022	06/20/2022	52.03	0.00
	52.03			0.00	SPRINT FOOD #0738
	65.70			65.70	0.00
				0.00	
count: 3					
4960					
5942	TXN00264173	06/06/2022			

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	268.67			268.67	0.00
count: 2				0.00	
4969					
7399	TXN00264503	06/09/2022	06/08/2022	721.98	0.00
	721.98			0.00	VARSITY SPIRIT FASHIONS
5542	TXN00264971	06/22/2022	06/21/2022	85.05	0.00
	85.05			0.00	SPRINT FOOD #0746
	807.03			807.03	0.00
count: 2				0.00	
5006					
8699	TXN00264174	06/06/2022	06/03/2022	335.00	0.00
	335.00			0.00	SOUTH CAROLINA ASSOCIATIO
7011	TXN00264212	06/06/2022	06/03/2022	583.08	0.00
	583.08			0.00	NORTH BEACH RESORT AND V
7011	TXN00264224	06/06/2022	06/03/2022	700.55	0.00
	700.55			0.00	NORTH BEACH RESORT AND V
7011	TXN00264919	06/21/2022	06/19/2022	1,166.13	0.00
	1,166.13			0.00	NORTH BEACH RESORT AND V
7011	TXN00264935	06/21/2022	06/19/2022	1,401.13	0.00
	1,401.13			0.00	NORTH BEACH RESORT AND V
	4,185.89			4,185.89	0.00
count: 5				0.00	
5026					
5200	TXN00264259	06/06/2022	06/03/2022	10.30	0.00
	10.30			0.00	LOWES #02207

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5046	TXN00264983	06/23/2022	06/22/2022	49.11	0.00
	49.11			0.00	UNITED REFRIG BR #13
5046	TXN00265151	06/29/2022	06/27/2022	244.17	0.00
	244.17			0.00	UNITED REFRIG BR #13

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	771.64			771.64	0.00
count: 2				0.00	
5285					
9402	TXN00264429-A	06/08/2022	06/07/2022	493.00	0.00
	493.00			0.00	USPS PO 4542600787
9402	TXN00264429-B	06/08/2022	06/07/2022	493.00	0.00
	493.00			0.00	USPS PO 4542600787
3750	TXN00265222	07/01/2022	06/29/2022	178.30	0.00
	178.30			0.00	CROWNE PLAZA ASHEVILLE
	1,164.30			1,164.30	0.00
count: 3				0.00	
5322					
1761	TXN00264488	06/09/2022	06/07/2022	1,650.00	0.00
	1,650.00			0.00	SOUTHERN ROOFING
5200	TXN00264886	06/20/2022	06/16/2022	41.93	0.00
	41.93			0.00	THE HOME DEPOT #1117
	1,691.93			1,691.93	0.00
count: 2				0.00	
5421					
5812	TXN00264193	06/06/2022	06/02/2022	205.19	0.00
	205.19			0.00	CRACKER BARREL #689
5999	TXN00264209	06/06/2022	06/03/2022	397.01	0.00
	397.01			0.00	TROPHIES UNLIMITED
5942	TXN00264470	06/09/2022	06/08/2022	(187.86)	187.86
	0.00			0.00	AMZN Mktp US
5111	TXN00264608	06/13/2022	06/10/2022	91.79	0.00
	91.79			0.00	STAPLES DIRECT
5310	TXN00264627	06/13/2022	06/10/2022	520.89	0.00
	520.89			0.00	WALMART.COM AA
5943	TXN00264731	06/15/2022	06/14/2022	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5199	TXN00265125	06/28/2022	06/27/2022	5.39	0.00
	5.39			0.00	WATER - COFFEE DELIVERY

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8398	TXN00265146	06/29/2022	06/28/2022	100.00	0.00
	100.00			0.00	SOUTH CAROLINA ASSOCIATIO
				1,293.33	187.86
	1,481.19			0.00	
count: 8					

5567					
8011	TXN00264482	06/09/2022	06/08/2022	110.00	0.00
	110.00			0.00	FAMILY EMERGENCY OF AIKEN
5542	TXN00264625	06/13/2022	06/09/2022	42.00	0.00
	42.00			0.00	MURPHY EXPRESS 8665
8299	TXN00264691	06/15/2022	06/14/2022	5,295.62	0.00
	5,295.62			0.00	SOUTH CAROLINA NATIONAL S
5943	TXN00264733	06/15/2022	06/13/2022	179.16	0.00
	179.16			0.00	OFFICE DEPOT #440
5542	TXN00264887	06/20/2022	06/16/2022	31.37	0.00
	31.37			0.00	MURPHY6900ATWALMART
5542	TXN00265192	06/30/2022	06/29/2022	35.75	0.00
	35.75			0.00	CIRCLE K # 03081
8398	TXN00265260	07/01/2022	06/30/2022	1,575.00	0.00
	1,575.00			0.00	SC ASSOC FOR PUPIL TRANS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7011	TXN00264937	06/21/2022	06/19/2022	501.76	0.00
	501.76			0.00	BEACH COVE RESORT INC
				929.66	86.40
	1,016.06			0.00	
count: 4					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5934					
5814	TXN00264181	06/06/2022	06/03/2022	42.48	0.00
	42.48			0.00	DUNKIN #346996 Q35
3504	TXN00265105	06/27/2022	06/23/2022	845.44	0.00
	845.44			0.00	HILTON HOTELS
3503	TXN00265221	07/01/2022	06/30/2022	976.71	0.00
	976.71			0.00	SHERATON DOLPHIN HOTEL
				1,864.63	0.00
	1,864.63			0.00	
count: 3					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
6002					
7011	TXN00264760	06/16/2022	06/14/2022	384.12	0.00
	384.12			0.00	GRANDE CAYMAN RESORT
7011	TXN00264777	06/16/2022	06/14/2022	384.12	0.00
	384.12			0.00	GRANDE CAYMAN RESORT
8699	TXN00264871	06/20/2022	06/19/2022	610.00	0.00
	610.00			0.00	SQ SC ASSOCIATION OF SCH
8699	TXN00264883	06/20/2022	06/19/2022	385.00	0.00
	385.00			0.00	SQ SC ASSOCIATION OF SCH
7011	TXN00264897	06/21/2022	06/19/2022	768.27	0.00
	768.27			0.00	GRANDE CAYMAN RESORT
7011	TXN00264908	06/21/2022	06/19/2022	768.27	0.00
	768.27			0.00	GRANDE CAYMAN RESORT
3503	TXN00265272	07/01/2022	06/30/2022	772.89	0.00
	772.89			0.00	SHERATON DOLPHIN HOTEL
				4,072.67	0.00
	4,072.67			0.00	
count: 7					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
6069					
9402	TXN00264301	06/07/2022	06/06/2022	3.82	0.00
	3.82			0.00	USPS PO 4501210653

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8220	TXN00264466	06/09/2022	06/08/2022	356.25	0.00
	356.25			0.00	UNIVERSITY OF S CAROLINA
5200	TXN00264725	06/15/2022	06/13/2022	25.86	0.00
	25.86			0.00	THE HOME DEPOT #1117
5044	TXN00264787	06/16/2022	06/15/2022	207.41	0.00
	207.41			0.00	XEROX CORPORATION/RBO
5044	TXN00264792	06/16/2022	06/15/2022	220.70	0.00
	220.70			0.00	XEROX CORPORATION/RBO
5942	TXN00264877	06/20/2022	06/19/2022	49.58	0.00
	49.58			0.00	AMZN MKTP US 5R4B23DI3 AM
5942	TXN00264880	06/20/2022	06/17/2022	38.83	0.00
	38.83			0.00	AMZN Mktp US 8S6TB4MX3
5099	TXN00264961	06/22/2022	06/22/2022	257.00	0.00
	257.00			0.00	ETAHAND2MIND
3504	TXN00265034	06/24/2022	06/22/2022	557.76	0.00
	557.76			0.00	HILTON HOTELS
3504	TXN00265073	06/24/2022	06/22/2022	557.76	0.00
	557.76			0.00	HILTON HOTELS
				2,274.97	0.00
	2,274.97			0.00	
count: 10					
6264					
5111	TXN00264241	06/06/2022	06/02/2022	1,608.15	0.00
	1,608.15			0.00	DEMCO INC
5411	TXN00264367	06/08/2022	06/07/2022	459.96	0.00
	459.96			0.00	PUBLIX #486
5814	TXN00264427	06/08/2022	06/06/2022	63.36	0.00
	63.36			0.00	CHICK-FIL-A #01161
5947	TXN00264508	06/10/2022	06/09/2022	162.52	0.00
	162.52			0.00	JOSTENS INC.
5992	TXN00264600	06/13/2022	06/09/2022	85.55	0.00
	85.55			0.00	LEXINGTON FLORIST 1
5998	TXN00264617	06/13/2022	06/10/2022	550.00	0.00
	550.00			0.00	AUGUSTA SPECIAL EVENTS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,929.54			2,929.54	0.00
count: 6				0.00	
6319					
5331	TXN00264599	06/13/2022	06/12/2022	26.81	0.00
	26.81			0.00	DOLLAR TREE
5331	TXN00264955	06/22/2022	06/20/2022	22.87	0.00
	22.87			0.00	DOLLAR-GENERAL #2855
	49.68			49.68	0.00
count: 2				0.00	
6325					
5941	TXN00264701	06/15/2022	06/14/2022	4,354.21	0.00
	4,354.21			0.00	CHEERLEADING COMPANY
5542	TXN00264717	06/15/2022	06/14/2022	78.21	0.00
	78.21			0.00	CIRCLE K # 02664
5541	TXN00264730	06/15/2022	06/14/2022	175.00	0.00
	175.00			0.00	CIRCLE K # 02664
5542	TXN00264742	06/15/2022	06/14/2022	175.00	0.00
	175.00			0.00	CIRCLE K # 02664
5542	TXN00264764	06/16/2022	06/15/2022	54.71	0.00
	54.71			0.00	CIRCLE K # 02664
2741	TXN00264766	06/16/2022	06/15/2022	450.00	0.00
	450.00			0.00	CAROLINA SCREENPRINT
5942	TXN00264811	06/16/2022	06/15/2022	345.60	0.00
	345.60			0.00	AMZN Mktp US HS4WH2AM3
5942	TXN00264816	06/17/2022	06/16/2022	224.00	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	6,493.15			6,493.15	0.00
count: 11				0.00	
6426					
5533	TXN00264153	06/06/2022	06/03/2022	123.23	0.00
	123.23			0.00	O'REILLY AUTO PARTS 4761
5532	TXN00264253	06/06/2022	06/03/2022	1,499.52	0.00
	1,499.52			0.00	JACK ROGERS TIRE INC
5046	TXN00264272	06/06/2022	06/03/2022	71.64	0.00
	71.64			0.00	HOLLEY TRACTOR EQUIPMENT
5533	TXN00264418	06/08/2022	06/07/2022	283.49	0.00
	283.49			0.00	O'REILLY AUTO PARTS 4761
7538	TXN00264464	06/09/2022	06/08/2022	302.54	0.00
	302.54			0.00	PERFORMANCE PLUS TRANSMIS
5533	TXN00264530	06/10/2022	06/09/2022	65.96	0.00
	65.96			0.00	O'REILLY AUTO PARTS 2238
5533	TXN00264639	06/14/2022	06/13/2022	153.90	0.00
	153.90			0.00	HARLEY'S AUTO PARTS
5532	TXN00264650	06/14/2022	06/13/2022	358.69	0.00
	358.69			0.00	JACK ROGERS TIRE INC
5533	TXN00264660	06/14/2022	06/13/2022	147.79	0.00
	147.79			0.00	O'REILLY AUTO PARTS 2238
5251	TXN00264676	06/14/2022	06/13/2022	32.39	0.00
	32.39			0.00	HARBOR FREIGHT TOOLS 736
5533	TXN00264681	06/14/2022	06/13/2022	19.21	0.00
	19.21			0.00	HARLEY'S AUTO PARTS
5532	TXN00264786	06/16/2022	06/15/2022	268.48	0.00
	268.48			0.00	JACK ROGERS TIRE INC
5046	TXN00264801	06/16/2022	06/15/2022	14.99	0.00
	14.99			0.00	BLANCHARD EQUIPMENT - AI
5533	TXN00264918	06/21/2022	06/20/2022	131.92	0.00
	131.92			0.00	O'REILLY AUTO PARTS 2238
5533	TXN00265128	06/28/2022	06/27/2022	111.23	0.00
	111.23			0.00	HARLEY'S AUTO PARTS
5533	TXN00265154	06/29/2022	06/28/2022	119.86	0.00
	119.86			0.00	HARLEY'S AUTO PARTS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5251	TXN00265170	06/29/2022	06/28/2022	7.13	0.00
	7.13			0.00	TYLER BROTHERS
5046	TXN00265175	06/30/2022	06/29/2022	70.80	0.00
	70.80			0.00	HOLLEY TRACTOR EQUIPMENT
5533	TXN00265179	06/30/2022	06/29/2022	177.68	0.00
	177.68			0.00	ADVANCE AUTO PARTS #5260
5046	TXN00265194	06/30/2022	06/29/2022	158.60	0.00
	158.60			0.00	HOLLEY TRACTOR EQUIPMENT
5046	TXN00265196	06/30/2022	06/29/2022	209.31	0.00
	209.31			0.00	HOLLEY TRACTOR EQUIPMENT
5046	TXN00265219	07/01/2022	06/30/2022	109.28	0.00
	109.28			0.00	HOLLEY TRACTOR EQUIPMENT
5532	TXN00265239	07/01/2022	06/30/2022	25.88	0.00
	25.88			0.00	JACK ROGERS TIRE INC
				4,463.52	0.00
	4,463.52			0.00	
count: 23					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
6527					
5411	TXN00264184	06/06/2022	06/03/2022	50.74	0.00
	50.74			0.00	WAL-MART #0514
5945	TXN00264277	06/06/2022	06/02/2022	21.59	0.00
	21.59			0.00	HOBBY LOBBY #289
5300	TXN00264292	06/06/2022	06/03/2022	198.58	0.00
	198.58			0.00	SAMSClub #4879
8299	TXN00264732	06/15/2022	06/14/2022	839.81	0.00
	839.81			0.00	SP PSS, INC
3513	TXN00265217	07/01/2022	06/30/2022	951.81	0.00
	951.81			0.00	WESTIN SWAN
3503	TXN00265224	07/01/2022	06/30/2022	772.89	0.00
	772.89			0.00	SHERATON DOLPHIN HOTEL
3513	TXN00265235	07/01/2022	06/30/2022	909.21	0.00
	909.21			0.00	WESTIN SWAN
				3,744.63	0.00
	3,744.63			0.00	
count: 7					

6579

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00264179	06/06/2022	06/03/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00264201	06/06/2022	06/03/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00264215	06/06/2022	06/03/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00264228	06/06/2022	06/03/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00264298	06/07/2022	06/06/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00264310	06/07/2022	06/06/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00264328	06/07/2022	06/06/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00264340	06/07/2022	06/06/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00264351	06/07/2022	06/06/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00264355	06/07/2022	06/06/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00264363	06/08/2022	06/07/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00264373	06/08/2022	06/07/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00264380	06/08/2022	06/07/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00264384	06/08/2022	06/07/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00264403	06/08/2022	06/07/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00264404	06/08/2022	06/07/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00264409	06/08/2022	06/07/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00264422	06/08/2022	06/07/2022	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
9399	TXN00264438	06/09/2022	06/08/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00264442	06/09/2022	06/08/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00264444	06/09/2022	06/08/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00264454	06/09/2022	06/08/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00264458	06/09/2022	06/08/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00264467	06/09/2022	06/08/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00264472	06/09/2022	06/08/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00264483	06/09/2022	06/08/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00264491	06/09/2022	06/08/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00264495	06/09/2022	06/08/2022	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
9399	TXN00264755	06/16/2022	06/15/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00264767	06/16/2022	06/15/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00264824	06/17/2022	06/16/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00264837	06/17/2022	06/16/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00264850	06/17/2022	06/16/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00264861	06/17/2022	06/16/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00264902	06/21/2022	06/20/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00264903	06/21/2022	06/20/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00264912	06/21/2022	06/20/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00264913	06/21/2022	06/20/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00264921	06/21/2022	06/20/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00264922	06/21/2022	06/20/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00264930	06/21/2022	06/20/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00264933	06/21/2022	06/20/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00264958	06/22/2022	06/21/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00264965	06/22/2022	06/21/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00264966	06/22/2022	06/21/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00264974	06/22/2022	06/21/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00264977	06/22/2022	06/21/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00264981	06/22/2022	06/21/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00264987	06/23/2022	06/22/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00264992	06/23/2022	06/22/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00264993	06/23/2022	06/22/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00265004	06/23/2022	06/22/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00265008	06/23/2022	06/22/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00265011	06/23/2022	06/22/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00265022	06/24/2022	06/23/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00265024	06/24/2022	06/23/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00265025	06/24/2022	06/23/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00265037	06/24/2022	06/23/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00265040	06/24/2022	06/23/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00265052	06/24/2022	06/23/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00265054	06/24/2022	06/23/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00265061	06/24/2022	06/23/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00265062	06/24/2022	06/23/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00265071	06/24/2022	06/23/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00265074	06/24/2022	06/23/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00265076	06/24/2022	06/23/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00265180	06/30/2022	06/29/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00265206	06/30/2022	06/29/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00265236	07/01/2022	06/30/2022	1.00	0.00
	1.00			0.00	SERVICE FEE SCI-SCGOV
9399	TXN00265248	07/01/2022	06/30/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
	1,014.00			1,014.00	0.00
				0.00	

count: 78

6671					
5111	TXN00264162	06/06/2022	06/03/2022	110.04	0.00
	110.04			0.00	STAPLES DIRECT
3058	TXN00264223	06/06/2022	06/03/2022	352.10	0.00
	352.10			0.00	DELTA AIR 0067797240868
5943	TXN00264260	06/06/2022	06/02/2022	262.08	0.00
	262.08			0.00	STAPLES 00108449
5999	TXN00264278	06/06/2022	06/02/2022	32.40	0.00
	32.40			0.00	PARTY CITY 877
5943	TXN00264371	06/08/2022	06/06/2022	73.32	0.00
	73.32			0.00	STAPLES 00108449
5943	TXN00264390	06/08/2022	06/06/2022	54.90	0.00
	54.90			0.00	STAPLES 00108449
5943	TXN00264413	06/08/2022	06/06/2022	(87.36)	87.36
	0.00			0.00	STAPLES 00108449
5812	TXN00264415	06/08/2022	06/06/2022	125.41	0.00
	125.41			0.00	GRUMPY'S SPORTS PUB
9402	TXN00264435	06/08/2022	06/07/2022	580.00	0.00
	580.00			0.00	USPS PO 4501210653
8699	TXN00264493	06/09/2022	06/08/2022	925.00	0.00
	925.00			0.00	AMERICAN CULINARY FEDERA

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00264511	06/10/2022	06/08/2022	95.03	0.00
	95.03			0.00	STAPLES 00108449
5943	TXN00264577	06/10/2022	06/08/2022	116.58	0.00
	116.58			0.00	STAPLES 00108449
5943	TXN00264631	06/13/2022	06/09/2022	(73.32)	73.32
	0.00			0.00	STAPLES 00108449
5942	TXN00264697	06/15/2022	06/15/2022	15.10	0.00
	15.10			0.00	AMZN Mktp US 445MU8KU3
5942	TXN00264710	06/15/2022	06/14/2022	9.69	0.00
	9.69			0.00	AMZN Mktp US S61XH2Y73
5300	TXN00264728	06/15/2022	06/14/2022	296.73	0.00
	296.73			0.00	SAMS CLUB #4879
5411	TXN00264741	06/15/2022	06/14/2022	14.77	0.00
	14.77			0.00	WM SUPERCENTER #514
9402	TXN00264761	06/16/2022	06/15/2022	638.00	0.00
	638.00			0.00	USPS PO 4501210653
5942	TXN00264781	06/16/2022	06/15/2022	417.96	0.00
	417.96			0.00	Amazon.com HQ2XB2KB3
5942	TXN00264881	06/20/2022	06/20/2022	6.47	0.00
	6.47			0.00	AMZN Mktp US FT6OS2A43
5812	TXN00264891	06/20/2022	06/16/2022	102.25	0.00
	102.25			0.00	GRUMPY'S SPORTS PUB
5047	TXN00264999	06/23/2022	06/22/2022	1,702.89	0.00
	1,702.89			0.00	VWR INTERNATIONAL INC
3780	TXN00265293	07/04/2022	06/29/2022	(325.13)	325.13
	0.00			0.00	WDW DISNEY RES
	5,930.72			5,444.91	485.81
				0.00	
count: 23					
6689					
5942	TXN00264180	06/06/2022	06/03/2022	21.87	0.00
	21.87			0.00	AMZN Mktp US TQ5UK6HF3
5942	TXN00264206	06/06/2022	06/04/2022	777.42	0.00
	777.42			0.00	AMZN Mktp US 3V0L128M3
5300	TXN00264516	06/10/2022	06/08/2022	44.02	0.00
	44.02			0.00	SAMSClub #4879

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7392	TXN00264689	06/14/2022	06/13/2022	225.00	0.00
	225.00			0.00	PALMETTO PLANNERS, LLC
3405	TXN00264775	06/16/2022	06/14/2022	204.51	0.00
	204.51			0.00	ENTERPRISE RENT-A-CAR
8699	TXN00264911	06/21/2022	06/20/2022	264.00	0.00
	264.00			0.00	AWS E-COMMERCE
7399	TXN00264923	06/21/2022	06/20/2022	150.00	0.00
	150.00			0.00	EB HTEC 2022 HAAS CNC
3770	TXN00264979	06/22/2022	06/21/2022	371.10	0.00
	371.10			0.00	SPRINGHILL SUITES
5542	TXN00265205	06/30/2022	06/28/2022	65.00	0.00
	65.00			0.00	RACEWAY 6748 52867488
3504	TXN00265263	07/01/2022	06/29/2022	4,748.52	0.00
	4,748.52			0.00	HILTON GREENVILLE
3504	TXN00265287	07/04/2022	06/30/2022	185.24	0.00
	185.24			0.00	HILTON GREENVILLE
3504	TXN00265301	07/04/2022	06/30/2022	2,887.98	0.00
	2,887.98			0.00	HILTON GREENVILLE
3504	TXN00265302	07/04/2022	06/30/2022	2,096.58	0.00
	2,096.58			0.00	HILTON GREENVILLE
	12,041.24			12,041.24	0.00
				0.00	
count: 13					
6731					
5046	TXN00264774	06/16/2022	06/15/2022	1,589.31	0.00
	1,589.31			0.00	HI-TECH POWER SYSTEMS
8999	TXN00265121	06/28/2022	06/27/2022	1,485.00	0.00
	1,485.00			0.00	IN RADIO ONE INC.
	3,074.31			3,074.31	0.00
				0.00	
count: 2					
6759					
5310	TXN00265285	07/04/2022	07/03/2022	64.91	0.00
	64.91			0.00	WALMART.COM AA

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	64.91			64.91	0.00
count: 1				0.00	

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7011	TXN00265036	06/24/2022	06/22/2022	421.12	0.00
	421.12			0.00	KINGSTON RESORT OWNER LLC
	421.12			421.12	0.00
				0.00	
count: 1					
7004					
5200	TXN00264745	06/15/2022	06/13/2022	20.48	0.00
	20.48			0.00	THE HOME DEPOT #1117
8999	TXN00264846	06/17/2022	06/16/2022	90.00	0.00
	90.00			0.00	SQ DLS ALARM SYSTEMS, IN
5200	TXN00264948	06/22/2022	06/20/2022	41.95	0.00
	41.95			0.00	THE HOME DEPOT #1117
8999	TXN00265030	06/24/2022	06/16/2022	660.96	0.00
	660.96			0.00	SQ DLS ALARM SYSTEMS, IN
5200	TXN00265108	06/27/2022	06/23/2022	43.17	0.00
	43.17			0.00	THE HOME DEPOT #1117
5999	TXN00265145	06/29/2022	06/28/2022	126.33	0.00
	126.33			0.00	BATTERIES PLUS - #0179
5411	TXN00265156	06/29/2022	06/28/2022	9.59	0.00
	9.59			0.00	WM SUPERCENTER #4487
	992.48			992.48	0.00
				0.00	
count: 7					
7025					
5200	TXN00264362	06/08/2022	06/06/2022	1,439.64	0.00
	1,439.64			0.00	HOMEDEPOT.COM
7399	TXN00264368	06/08/2022	06/07/2022	181.86	0.00
	181.86			0.00	PREFERRED SHIPPING INC
7399	TXN00264389	06/08/2022	06/07/2022	181.86	0.00
	181.86			0.00	PREFERRED SHIPPING INC
3665	TXN00264619	06/13/2022	06/10/2022	548.40	0.00
	548.40			0.00	HAMPTON INNS
5942	TXN00264699	06/15/2022	06/14/2022	155.13	0.00
	155.13			0.00	FOLLETT SCHOOL SOLUTIONS
7399	TXN00264739	06/15/2022	06/14/2022	157.78	0.00
	157.78			0.00	PREFERRED SHIPPING INC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5192	TXN00264802	06/16/2022	06/15/2022	478.31	0.00
	478.31			0.00	Hertzberg New Method In
7399	TXN00265184	06/30/2022	06/29/2022	127.60	0.00
	127.60			0.00	PREFERRED SHIPPING INC
				3,270.58	0.00
	3,270.58			0.00	
count: 8					

7076					
5942	TXN00264225	06/06/2022	06/05/2022	168.03	0.00
	168.03			0.00	AMAZON.COM D81HJ88J3 AMZN
5941	TXN00264266	06/06/2022	06/04/2022	152.36	0.00
	152.36			0.00	ACADEMY SPORTS + OUTDOOR
5941	TXN00264286	06/06/2022	06/05/2022	152.36	0.00
	152.36			0.00	ACADEMY SPORTS + OUTDOOR
5942	TXN00264307	06/07/2022	06/07/2022	53.45	0.00
	53.45			0.00	AMAZON.COM HO0075003 AMZN
5300	TXN00264524	06/10/2022	06/08/2022	163.46	0.00
	163.46			0.00	SAMSClub.COM
3509	TXN00264546	06/10/2022	06/09/2022	500.00	0.00
	500.00			0.00	AUGUSTA MARRIOTT CNV C
3750	TXN00265234	07/01/2022	06/29/2022	178.30	0.00
	178.30			0.00	CROWNE PLAZA ASHEVILLE
				1,367.96	0.00
	1,367.96			0.00	
count: 7					

7135					
8398	TXN00264293	06/06/2022	06/03/2022	384.27	0.00
	384.27			0.00	THE NATIONAL BETA CLUB
8398	TXN00264333	06/07/2022	06/06/2022	515.00	0.00
	515.00			0.00	PAYPAL INTL RESCUE INT
5192	TXN00264347	06/07/2022	06/06/2022	51.39	0.00
	51.39			0.00	BOOKSRUN.COM
9402	TXN00264663	06/14/2022	06/13/2022	11.60	0.00
	11.60			0.00	USPS.COM CLICKNSHIP
9402	TXN00264679	06/14/2022	06/13/2022	41.40	0.00
	41.40			0.00	USPS.COM POSTAL STORE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00265019	06/23/2022	06/22/2022	59.29	0.00
	59.29			0.00	WM SUPERCENTER #4487
5942	TXN00265166	06/29/2022	06/29/2022	231.17	0.00
	231.17			0.00	Amazon.com RY5TJ1E73
5310	TXN00265212	06/30/2022	06/29/2022	19.66	0.00
	19.66			0.00	WALMART.COM AA
	1,313.78			1,313.78	0.00
				0.00	
count: 8					
7362					
5074	TXN00264360	06/08/2022	06/07/2022	20.29	0.00
	20.29			0.00	BAKER DISTRIBUTING #556
5074	TXN00264832	06/17/2022	06/16/2022	40.57	0.00
	40.57			0.00	BAKER DISTRIBUTING #556
	60.86			60.86	0.00
				0.00	
count: 2					
7382					
5532	TXN00264552	06/10/2022	06/09/2022	139.67	0.00
	139.67			0.00	JACK ROGERS TIRE INC
5261	TXN00264572	06/10/2022	06/09/2022	184.00	0.00
	184.00			0.00	CAROLINA EASTERN AIKEN
5532	TXN00264749	06/16/2022	06/15/2022	38.60	0.00
	38.60			0.00	JACK ROGERS TIRE INC
	362.27			362.27	0.00
				0.00	
count: 3					
7425					
4899	TXN00265012	06/23/2022	06/23/2022	18.15	0.00
	18.15			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3592	TXN00264611	06/13/2022	06/10/2022	623.13	0.00
	623.13			0.00	OMNI HOTELS
3592	TXN00264621	06/13/2022	06/10/2022	749.13	0.00
	749.13			0.00	OMNI HOTELS
5542	TXN00264622	06/13/2022	06/10/2022	74.00	0.00
	74.00			0.00	PILOT 00001446
3778	TXN00265229	07/01/2022	06/29/2022	640.74	0.00
	640.74			0.00	FOUR POINTS
5542	TXN00265274	07/01/2022	06/29/2022	50.59	0.00
	50.59			0.00	RACEWAY 6954 44269546
	2,760.72			2,760.72	0.00
	count: 6			0.00	
7530					
7399	TXN00264558	06/10/2022	06/08/2022	77.07	0.00
	77.07			0.00	DIXIE LOCK AND SAFE AIKEN
	77.07			77.07	0.00
	count: 1			0.00	
7534					
5942	TXN00264379	06/08/2022	06/08/2022	35.22	0.00
	35.22			0.00	Amazon.com AT3MF4N83
5942	TXN00264711	06/15/2022	06/14/2022	41.76	0.00
	41.76			0.00	AMZN Mktp US KE3OX0I73
5300	TXN00264759	06/16/2022	06/14/2022	30.15	0.00
	30.15			0.00	SAMSCLUB.COM
5942	TXN00264851	06/17/2022	06/16/2022	88.32	0.00
	5 772 335 c 772 361 772 364559 cm BT 1 0 0 1 115 223.4 Tm /F1 8 Tf 0 0 0 rg (TXN00264759)Tj 0 g ET 1 0.00				

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00264951	06/22/2022	06/21/2022	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
	557.31			557.31	0.00
				0.00	
count: 3					
7811					
5200	TXN00264386	06/08/2022	06/06/2022	191.06	0.00
	191.06			0.00	THE HOME DEPOT #1117
8299	TXN00264638	06/13/2022	06/10/2022	279.00	0.00
	279.00			0.00	BUREAU OF EDUCATION AND R
5733	TXN00264640	06/14/2022	06/13/2022	9.99	0.00
	9.99			0.00	SHEETMUSICPLUS.COM
5733	TXN00264642	06/14/2022	06/13/2022	63.49	0.00
	63.49			0.00	J.W. PEPPER
5542	TXN00264645	06/14/2022	06/13/2022	67.79	0.00
	67.79			0.00	SPRINT FOOD #0735
5599	TXN00264649	06/14/2022	06/13/2022	87.43	0.00
	87.43			0.00	TRACTOR-SUPPLY-CO #0528
5542	TXN00264651	06/14/2022	06/13/2022	100.00	0.00
	100.00			0.00	SPRINT FOOD #0735
5733	TXN00264654	06/14/2022	06/13/2022	14.99	0.00
	14.99			0.00	J.W. PEPPER
5542	TXN00264665	06/14/2022	06/13/2022	100.00	0.00
	100.00			0.00	SPRINT FOOD #0735
5411	TXN00264667	06/14/2022	06/13/2022	215.48	0.00
	215.48			0.00	WM SUPERCENTER #514
5942	TXN00264668	06/14/2022	06/13/2022	49.67	0.00
	49.67			0.00	AMZN Mktp US L97L96NW3
5542	TXN00264678	06/14/2022	06/13/2022	6.83	0.00
	6.83			0.00	SPRINT FOOD #0735
5970	TXN00264682	06/14/2022	06/13/2022	182.31	0.00
	182.31			0.00	MICHAELS STORES 9875
5942	TXN00264702	06/15/2022	06/14/2022	233.18	0.00
	233.18			0.00	AMZN Mktp US 416C300M3
5200	TXN00264714	06/15/2022	06/13/2022	32.03	0.00
	32.03			0.00	THE HOME DEPOT #0119

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5945	TXN00264727	06/15/2022	06/13/2022	39.80	0.00
	39.80			0.00	HOBBY LOBBY #289
5542	TXN00264729	06/15/2022	06/14/2022	63.16	0.00
	63.16			0.00	SPRINT FOOD #0735
5942	TXN00264738	06/15/2022	06/15/2022	404.37	0.00
	404.37			0.00	AMZN Mktp US X37NH8KH3
5200	TXN00264782	06/16/2022	06/14/2022	28.02	0.00
	28.02			0.00	THE HOME DEPOT #1117
5542	TXN00264827	06/17/2022	06/16/2022	94.85	0.00
	94.85			0.00	SPRINT FOOD #0724
5542	TXN00264900	06/21/2022	06/20/2022	49.73	0.00
	49.73			0.00	SPRINT FOOD #0735
5542	TXN00264954	06/22/2022	06/21/2022	120.35	0.00
	120.35			0.00	SPRINT FOOD #0735
5542	TXN00264956	06/22/2022	06/21/2022	126.40	0.00
	126.40			0.00	SPRINT FOOD #0735
5542	TXN00265130	06/28/2022	06/27/2022	51.94	0.00
	51.94			0.00	CIRCLE K # 23252
	2,611.87			2,611.87	0.00
				0.00	
count: 24					

7851	TXN00264172	06/06/2022	06/06/2022	23.29	0.00
	23.29			0.00	AMZN Mktp US VI57F1KD3
5942	TXN00264268	06/06/2022	06/05/2022	22.67	0.00
	22.67			0.00	AMZN Mktp US O56338933
5942	TXN00264337	06/07/2022	06/06/2022	692.77	0.00
	692.77			0.00	AMZN Mktp US HA4OH9PU3
8299	TXN00264446	06/09/2022	06/08/2022	228.90	0.00
	228.90			0.00	Scholastic Education
5942	TXN00264618	06/13/2022	06/10/2022	21.59	0.00
	21.59			0.00	AMZN Mktp US Z719F4T23
5942	TXN00264643	06/14/2022	06/13/2022	56.14	0.00
	56.14			0.00	AMZN Mktp US JU9LG6V83

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Txn Number

Post Date

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Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,155.93			2,155.93	0.00
				0.00	
count: 5					
7961					
5085	TXN00264203	06/06/2022	06/03/2022	67.73	0.00
	67.73			0.00	PARTS TOWN
5085	TXN00264296	06/06/2022	06/05/2022	100.86	0.00
	100.86			0.00	PARTS TOWN
5085	TXN00264433	06/08/2022	06/07/2022	2,263.18	0.00
	2,263.18			0.00	PARTS TOWN
5085	TXN00265051	06/24/2022	06/23/2022	135.63	0.00
	135.63			0.00	PARTS TOWN
				2,567.40	0.00
	2,567.40			0.00	
count: 4					
8046					
5599	TXN00264461	06/09/2022	06/07/2022	219.20	0.00
	219.20			0.00	SHOEMAKER IRRIGATION SUP
				219.20	0.00
	219.20			0.00	
count: 1					
8129					
5942	TXN00264820	06/17/2022	06/16/2022	25.90	0.00
	25.90			0.00	AMZN Mktp US VO7JS2IS3
5942	TXN00264927	06/21/2022	06/21/2022	37.35	0.00
	37.35			0.00	AMZN Mktp US CP0B372S3
5942	TXN00265095	06/27/2022	06/25/2022	21.41	0.00
	21.41			0.00	AMZN Mktp US 3L4U142P3
5942	TXN00265112	06/27/2022	06/24/2022	12.04	0.00
	12.04			0.00	AMZN Mktp US PJ8M346X3
				96.70	0.00
	96.70			0.00	
count: 4					
8160					
7011	TXN00264928	06/21/2022	06/19/2022	30.00	0.00
	30.00			0.00	CARAVELLE RESORT INC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	30.00			30.00	0.00
count: 1				0.00	
8181					
5200	TXN00264453	06/09/2022	06/07/2022	44.49	0.00
	44.49			0.00	THE HOME DEPOT #1117
5074	TXN00264496	06/09/2022	06/08/2022	129.60	0.00
	129.60			0.00	HUGHES SUPPLY #501
5200	TXN00264796	06/16/2022	06/14/2022	46.72	0.00
	46.72			0.00	THE HOME DEPOT #1117
5200	TXN00264845	06/17/2022	06/15/2022	51.21	0.00
	51.21			0.00	THE HOME DEPOT #1117
5200	TXN00264857	06/17/2022	06/15/2022	24.34	0.00
	24.34			0.00	THE HOME DEPOT #1117
5074	TXN00265003	06/23/2022	06/22/2022	48.20	0.00
	48.20			0.00	BAKER DISTRIBUTING #556
5074	TXN00265013	06/23/2022	06/22/2022	385.84	0.00
	385.84			0.00	HUGHES SUPPLY #501
5074	TXN00265055	06/24/2022	06/23/2022	137.11	0.00
	137.11			0.00	HUGHES SUPPLY #501
5200	TXN00265144	06/29/2022	06/27/2022	67.61	0.00
	67.61			0.00	THE HOME DEPOT #1117
	935.12			935.12	0.00
count: 9				0.00	
8217					
5942	TXN00264176	06/06/2022	06/03/2022	34.08	0.00
	34.08			0.00	AMZN Mktp US 231NK00D3
5942	TXN00264216	06/06/2022	06/04/2022	29.43	0.00
	29.43			0.00	AMZN Mktp US 0W8A21GY3
5942	TXN00264875	06/20/2022	06/19/2022	320.43	0.00
	320.43			0.00	AMZN MKTP US IB90611C3 AM
	383.94			383.94	0.00
count: 3				0.00	
8273					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00264436	06/08/2022	06/07/2022	83.10	0.00
	83.10			0.00	FRANKLIN PLANNER
5331	TXN00264445	06/09/2022	06/08/2022	21.60	0.00
	21.60			0.00	DOLLAR TREE
5310	TXN00264592	06/13/2022	06/12/2022	18.31	0.00
	18.31			0.00	TARGET 00013102
7011	TXN00265023	06/24/2022	06/22/2022	807.54	0.00
	807.54			0.00	KINGSTON RESORT OWNER LLC
3058	TXN00265038	06/24/2022	06/22/2022	358.60	0.00
	358.60			0.00	DELTA AIR 0062323391403
3058	TXN00265059	06/24/2022	06/22/2022	30.00	0.00
	30.00			0.00	DELTA AIR Baggage Fee
3001	TXN00265072	06/24/2022	06/22/2022	30.00	0.00
	30.00			0.00	AMERICAN AIR0010267504721
3001	TXN00265097	06/27/2022	06/25/2022	100.00	0.00
	100.00			0.00	AMERICAN AIR0012607733708
3509	TXN00265101	06/27/2022	06/23/2022	750.63	0.00
	750.63			0.00	MARRIOTT CRYSTAL CITY
3001	TXN00265117				

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	58.50			58.50	0.00
count: 2				0.00	
8556					
9399	TXN00264563	06/10/2022	06/09/2022	18.29	0.00
	18.29			0.00	SCGOV866-340-7105DMV0002
5533	TXN00265026	06/24/2022	06/23/2022	375.92	0.00
	375.92			0.00	SPATCO ENERGY SOLUT
5533	TXN00265039	06/24/2022	06/23/2022	509.89	0.00
	509.89			0.00	SPATCO ENERGY SOLUT
	904.10			904.10	0.00
count: 3				0.00	
8577					
3504	TXN00265050	06/24/2022	06/22/2022	782.88	0.00
	782.88			0.00	HILTON HOTELS
3504	TXN00265064	06/24/2022	06/22/2022	686.64	0.00
	686.64			0.00	HILTON HOTELS
3504	TXN00265087	06/24/2022	06/22/2022	836.64	0.00
	836.64			0.00	HILTON HOTELS
3504	TXN00265149	06/29/2022	06/27/2022	53.76	0.00
	53.76			0.00	HILTON HOTELS
3504	TXN00265169	06/29/2022	06/27/2022	836.64	0.00
	836.64			0.00	HILTON HOTELS
	3,196.56			3,196.56	0.00
count: 5				0.00	
8731					
5999	TXN00264269	06/06/2022	06/03/2022	2,672.26	0.00
	2,672.26			0.00	SQ TROPHYKITS.COM
5611	TXN00264388	06/08/2022	06/07/2022	138.88	0.00
	138.88			0.00	BLANK SHIRTS, INC.
5111	TXN00264475	06/09/2022	06/08/2022	1,252.37	0.00
	1,252.37			0.00	STAPLS7358305301000001
5099	TXN00264685	06/14/2022	06/13/2022	67.95	0.00
	67.95			0.00	PAPER HANDLING SOLUTION

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MCC

Txn Number

PgTt 4 Digits

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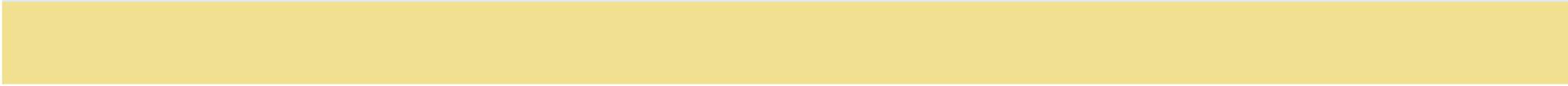
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
5044	TXN00265177	06/30/2022	06/29/2022	1,126.90	0.00
1,126.90				0.00	PAPER HANDLING SOLUTION
5111	TXN00265200	06/30/2022	06/29/2022	(35.59)	35.59
0.00				0.00	STAPLS7359003116001001
5044	TXN00265202	06/30/2022	06/29/2022	62.47	0.00
62.47				0.00	PAPER HANDLING SOLUTION
5044	TXN00265298	07/04/2022	07/01/2022	29.51	0.00
29.51				0.00	PAPER HANDLING SOLUTION
				13,300.05	371.25
13,671.30				0.00	
count: 26					
8732					
5542	TXN00264323	06/07/2022	06/06/2022	62.10	0.00
62.10				0.00	CIRCLE K # 03295
				62.10	0.00
62.10				0.00	
count: 1					
8745					
7399	TXN00264210	06/06/2022	03/31/2022	(25.00)	25.00
0.00				0.00	WWW.PAXTON.CO.UK
8999	TXN00264338	06/07/2022	06/06/2022	203.18	0.00
203.18				0.00	IN ACCESS ANALYTICAL, IN
5499	TXN00264647	06/14/2022	06/13/2022	16.07	0.00
16.07				0.00	VALLEY BEVERAGE SOLUTIONS
7399	TXN00264659	06/14/2022	06/13/2022	1,550.00	0.00
1,550.00				0.00	ALTERNATIVE CONSTRUCTION
9399	TXN00264804	06/16/2022	06/15/2022	150.00	0.00
150.00				0.00	SC DEPT OF LLR
1711	TXN00264814	06/17/2022	06/16/2022	751.90	0.00
751.90				0.00	IN PRECISION FIRE SOLUTI
7394	TXN00264855	06/17/2022	06/16/2022	2,999.72	0.00
2,999.72				0.00	SUNBELT RENTALS
1711	TXN00265123	06/28/2022	06/27/2022	320.00	0.00
320.00				0.00	BRADLEY PLUMBING AND HEAT
8999	TXN00265131	06/28/2022	06/27/2022	2,970.00	0.00
2,970.00				0.00	IN RADIO ONE INC.

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5499	TXN00265139	06/28/2022	06/27/2022	26.00	0.00
	26.00			0.00	VALLEY BEVERAGE SOLUTIONS
7393	TXN00265142	06/28/2022	06/27/2022	170.00	0.00
	170.00			0.00	IN CARVER SECURITY SYSTE
	9,156.87			9,131.87	25.00
				0.00	
count: 11					
8776					
4899	TXN00264168	06/06/2022	06/04/2022	284.75	0.00
	284.75			0.00	ATLANTIC BROADBAND
4899	TXN00264231	06/06/2022	06/04/2022	209.47	0.00
	209.47			0.00	ATLANTIC BROADBAND
4899	TXN00264271	06/06/2022	06/04/2022	208.77	0.00
	208.77			0.00	ATLANTIC BROADBAND
4899	TXN00264273	06/06/2022	06/04/2022	209.56	0.00
	209.56			0.00	ATLANTIC BROADBAND
4899	TXN00264287	06/06/2022	06/04/2022	208.27	0.00
	208.27			0.00	ATLANTIC BROADBAND
5111	TXN00264290	06/06/2022	06/03/2022	607.76	0.00
	607.76			0.00	STAPLES DIRECT
5965	TXN00264457	06/09/2022	06/06/2022	(294.51)	294.51
	0.00			0.00	OFFICE DEPOT #1214
5965	TXN00264590	06/10/2022	06/07/2022	(701.99)	701.99
	0.00			0.00	OFFICE DEPOT #1214
5300	TXN00264914	06/21/2022	06/20/2022	1,020.60	0.00
	1,020.60			0.00	SAMSLUB.COM
4900	TXN00264960	06/22/2022	06/21/2022	52.24	0.00
	52.24			0.00	TPG MonettaSCUtilities
4899	TXN00265075	06/24/2022	06/24/2022	209.47	0.00
	209.47			0.00	ATLANTIC BROADBAND
4900	TXN00265134	06/28/2022	06/27/2022	(52.24)	52.24
	0.00			0.00	TPG MonettaSCUtilities
9402	TXN00265216	06/30/2022	06/29/2022	358.84	0.00
	358.84			0.00	USPS PO 4501200652

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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
4214	TXN00264356	06/07/2022	06/06/2022	45.00	0.00
	45.00			0.00	AUGUSTA DATA STORAGE, INC
9399	TXN00264396	06/08/2022	06/08/2022	200.00	0.00
	200.00			0.00	SC PARK SERVICE
5943	TXN00264408	06/08/2022	06/07/2022	1,609.20	0.00
	1,609.20			0.00	SIMPLIFIED OFFICE SYSTEMS
5999	TXN00264664	06/14/2022	06/13/2022	56.11	0.00
	56.11			0.00	SP RUBBERSTAMPS.COM
5942	TXN00264683	06/14/2022	06/14/2022	165.24	0.00
	165.24			0.00	AMZN Mktp US XH5BR8MB3
	2,075.55			2,075.55	0.00
				0.00	
count: 5					

8986					
5271	TXN00264709	06/15/2022	06/14/2022	1,395.01	0.00
	1,395.01			0.00	DIXIE SUPPLY COMPANY
5200	TXN00264879	06/20/2022	06/16/2022	29.20	0.00
	29.20			0.00	THE HOME DEPOT #1117
5200	TXN00264975	06/22/2022	06/21/2022	69.62	0.00
	69.62			0.00	LOWES #00639
5200	TXN00265049	06/24/2022	06/22/2022	13.69	0.00
	13.69			0.00	THE HOME DEPOT #1117
5200	TXN00265092	06/27/2022	06/23/2022	32.55	0.00
	32.55			0.00	THE HOME DEPOT #1117
5200	TXN00265158	06/29/2022	06/28/2022	9.70	0.00
	9.70			0.00	LOWES #00639
5200	TXN00265201	06/30/2022	06/28/2022	27.39	0.00
	27.39			0.00	THE HOME DEPOT #1117
	1,577.16			1,577.16	0.00
				0.00	
count: 7					

9078					
5074	TXN00264473	06/09/2022	06/08/2022	40.52	0.00
	40.52			0.00	BAKER DISTRIBUTING #556
5046	TXN00264752	06/16/2022	06/15/2022	1,579.15	0.00
	1,579.15			0.00	UNITED REFRIG BR #13

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5046	TXN00264763	06/16/2022	06/15/2022	91.52	0.00
	91.52			0.00	UNITED REFRIG BR #13
5074	TXN00264799	06/16/2022	06/15/2022	64.17	0.00
	64.17			0.00	BAKER DISTRIBUTING #556
				1,775.36	0.00
	1,775.36			0.00	
count: 4					
9218					
5912	TXN00264352	06/07/2022	06/06/2022	18.14	0.00
	18.14			0.00	WWW.CVS.COM
5691	TXN00264520	06/10/2022	06/09/2022	20.00	0.00
	20.00			0.00	SP HONOR ITEMS
3503	TXN00265275	07/01/2022	06/30/2022	617.50	0.00
	617.50			0.00	SHERATON DOLPHIN HOTEL
				655.64	0.00
	655.64			0.00	
count: 3					
9373					
5044	TXN00264312	06/07/2022	06/06/2022	256.65	0.00
	256.65			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7538	TXN00265126	06/28/2022	06/27/2022	677.47	0.00
	677.47			0.00	UNITED AUTOMOTIVE AND DIE
	810.36			810.36	0.00
				0.00	
count: 5					
9402					
7399	TXN00265035	06/24/2022	06/23/2022	11.33	0.00
	11.33			0.00	THE UPS STORE 2658
	11.33			11.33	0.00
				0.00	
count: 1					
9414					
5542	TXN00264264	06/06/2022	06/03/2022	69.00	0.00
	69.00			0.00	CIRCLE K 05588
1711	TXN00264284	06/06/2022	06/02/2022	192.41	0.00
	192.41			0.00	MINGLEDORFFS 64 AUGUSTA
5200	TXN00264540	06/10/2022	06/09/2022	6.53	0.00
	6.53			0.00	LOWES #02207
5085	TXN00264838	06/17/2022	06/16/2022	466.67	0.00
	466.67			0.00	FOX APPLIANCE PARTS OF A
	734.61			734.61	0.00
				0.00	
count: 4					
9415					
5814	TXN00264369	06/08/2022	06/07/2022	262.88	0.00
	262.88			0.00	JIMMY JOHNS - 2383
5300	TXN00264424	06/08/2022	06/06/2022	133.16	0.00
	133.16			0.00	SAMSClub #4879
8299	TXN00264564	06/10/2022	06/09/2022	5.00	0.00
	5.00			0.00	LANGUAGE TEST INT
5199	TXN00264892	06/20/2022	06/17/2022	34.47	0.00
	34.47			0.00	WATER - COFFEE DELIVERY
	435.51			435.51	0.00
				0.00	
count: 4					
9440					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00265297	07/04/2022	07/01/2022	13.73	0.00
	13.73			0.00	WALMART.COM AY
				13.73	0.00
	13.73			0.00	
count: 1					

9451					
3503	TXN00265252	07/01/2022	06/30/2022	951.81	0.00
	951.81			0.00	SHERATON DOLPHIN HOTEL
				951.81	0.00
	951.81			0.00	
count: 1					

9502					
5065	TXN00264161	06/06/2022	06/04/2022	238.46	0.00
	238.46			0.00	GRAYBAR ELECTRIC
5046	TXN00264256	06/06/2022	06/03/2022	279.70	0.00
	279.70			0.00	TRANE SUPPLY-112124
5046	TXN00264430	06/08/2022	06/06/2022	276.47	0.00
	276.47			0.00	TRANE SUPPLY-112124
5046	TXN00264677	06/14/2022	06/13/2022	177.41	0.00
	177.41			0.00	UNITED REFRIG BR #13
5085	TXN00264931	06/21/2022	06/20/2022	364.23	0.00
	364.23			0.00	GRAINGER
				1,336.27	0.00
	1,336.27			0.00	
count: 5					

9595					
5533	TXN00264221	06/06/2022	06/03/2022	145.15	0.00
	145.15			0.00	O'REILLY AUTO PARTS 2238
5541	TXN00264275	06/06/2022	06/03/2022	90.00	0.00
	90.00			0.00	SPRINT FOOD #0743
5533	TXN00264314	06/07/2022	06/06/2022	77.76	0.00
	77.76			0.00	O'REILLY AUTO PARTS 4761
5251	TXN00264325	06/07/2022	06/06/2022	32.39	0.00
	32.39			0.00	HARBOR FREIGHT TOOLS 736
5511	TXN00264405	06/08/2022	06/07/2022	250.35	0.00
	250.35			0.00	STOKES HODGES FORD

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5533	TXN00264443	06/09/2022	06/08/2022	20.03	0.00
	20.03			0.00	O'REILLY AUTO PARTS 2238
5533	TXN00264494	06/09/2022	06/08/2022	67.98	0.00
	67.98			0.00	O'REILLY AUTO PARTS 2238
5533	TXN00264534	06/10/2022	06/09/2022	59.39	0.00
	59.39			0.00	O'REILLY AUTO PARTS 2238
5532	TXN00264561	06/10/2022	06/09/2022	258.75	0.00
	258.75			0.00	JACK ROGERS TIRE INC
5533	TXN00264646	06/14/2022	06/13/2022	4.78	0.00
	4.78			0.00	HARLEY'S AUTO PARTS
5046	TXN00264653	06/14/2022	06/13/2022	762.24	0.00
	762.24			0.00	BLANCHARD EQUIPMENT - AI
5251	TXN00264669	06/14/2022	06/13/2022	185.45	0.00
	185.45			0.00	HARBOR FREIGHT TOOLS 736
8999	TXN00264715	06/15/2022	06/14/2022	321.40	0.00
	321.40			0.00	SQ AIKEN AUTO GLASS & MO
5533	TXN00264771	06/16/2022	06/15/2022	21.58	0.00
	21.58			0.00	O'REILLY AUTO PARTS 2238
5533	TXN00264789	06/16/2022	06/15/2022	135.65	0.00
	135.65			0.00	O'REILLY AUTO PARTS 2238
5046	TXN00264823	06/17/2022	06/16/2022	231.10	0.00
	231.10			0.00	HOLLEY TRACTOR EQUIPMENT
5533	TXN00264893	06/21/2022	06/20/2022	60.64	0.00
	60.64			0.00	O'REILLY AUTO PARTS 2238
5533	TXN00264906	06/21/2022	06/20/2022	60.64	0.00
	60.64			0.00	O'REILLY AUTO PARTS 2238
5046	TXN00264909	06/21/2022	06/20/2022	470.97	0.00
	470.97			0.00	HOLLEY TRACTOR EQUIPMENT
5532	TXN00264984	06/23/2022	06/22/2022	119.39	0.00
	119.39			0.00	JACK ROGERS TIRE INC
5046	TXN00265005	06/23/2022	06/22/2022	54.41	0.00
	54.41			0.00	HOLLEY TRACTOR EQUIPMENT
5532	TXN00265069	06/24/2022	06/23/2022	268.43	0.00
	268.43			0.00	JACK ROGERS TIRE INC
5251	TXN00265163	06/29/2022	06/28/2022	91.76	0.00
	91.76			0.00	TYLER BROTHERS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5046	TXN00265187	06/30/2022	06/29/2022	20.51	0.00
	20.51			0.00	HOLLEY TRACTOR EQUIPMENT
5251	TXN00265189	06/30/2022	06/28/2022	47.04	0.00
	47.04			0.00	PALMETTO HARDWARE AND OUT
5046	TXN00265207	06/30/2022	06/29/2022	431.82	0.00
	431.82			0.00	HOLLEY TRACTOR EQUIPMENT
5200	TXN00265213	06/30/2022	06/29/2022	92.82	0.00
	92.82			0.00	LOWES #00639
5532	TXN00265218	07/01/2022	06/30/2022	25.88	0.00
	25.88			0.00	JACK ROGERS TIRE INC
5532	TXN00265237	07/01/2022	06/30/2022	522.90	0.00
	522.90			0.00	JACK ROGERS TIRE INC
5532	TXN00265270	07/01/2022	06/30/2022	114.67	0.00
	114.67			0.00	JACK ROGERS TIRE INC
	5,045.88			5,045.88	0.00
	count: 30			0.00	
9616					
8699	TXN00264233	06/06/2022	06/03/2022	335.00	0.00
	335.00			0.00	SOUTH CAROLINA ASSOCIATIO
3504	TXN00264821	06/17/2022	06/15/2022	700.00	0.00
	700.00			0.00	HILTON HOTELS
7011	TXN00264828	06/17/2022	06/15/2022	692.16	0.00
	692.16			0.00	KINGSTON RESORT OWNER LLC
7011	TXN00264834	06/17/2022	06/15/2022	692.16	0.00
	692.16			0.00	KINGSTON RESORT OWNER LLC
7011	TXN00264847	06/17/2022	06/15/2022	698.34	0.00
	698.34			0.00	KINGSTON RESORT OWNER LLC
5199	TXN00264899	06/21/2022	06/20/2022	49.56	0.00
	49.56			0.00	WATER - COFFEE DELIVERY
3504	TXN00265028	06/24/2022	06/22/2022	136.64	0.00
	136.64			0.00	HILTON HOTELS
7011	TXN00265046	06/24/2022	06/22/2022	(11.22)	11.22
	0.00			0.00	KINGSTON RESORT OWNER LLC
7011	TXN00265067	06/24/2022	06/22/2022	(17.40)	17.40
	0.00			0.00	KINGSTON RESORT OWNER LLC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7011	TXN00265080	06/24/2022	06/22/2022	(11.22)	11.22
	0.00			0.00	KINGSTON RESORT OWNER LLC
5199	TXN00265225	07/01/2022	06/30/2022	7.55	0.00
	7.55			0.00	WATER - COFFEE DELIVERY
5942	TXN00265286	07/04/2022	07/02/2022	32.25	0.00
	32.25			0.00	AMZN Mktp US 8L3A54UB3
				3,303.82	39.84
	3,343.66			0.00	

count: 12Card Last 4 Digits418 0 cm [] 0 d 2 J 0 0 0 rg96280 cm BT 1 0 0 1 35 509.4 Tm /F1 8 Tf 0 0 0 rg (5199)Tj 0 g ET 1 0 40 1 0 0 cm [] 0 d 2 J 1 0 0550 0 cm BT 1 0 0 1 115 483.4 Tm /F1 8 Tf 0 0 0 rg (TXN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5541	TXN00264382	06/08/2022	06/07/2022	60.00	0.00
	60.00			0.00	CIRCLE K # 23253
7349	TXN00264522	06/10/2022	06/09/2022	1,432.89	0.00
	1,432.89			0.00	ATHENS JANITOR SUPPLY CO
7217	TXN00264525	06/10/2022	06/09/2022	970.00	0.00
	970.00			0.00	DURACLEAN SYSTEMS INC OF
7349	TXN00264544	06/10/2022	06/09/2022	215.71	0.00
	215.71			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00264545	06/10/2022	06/09/2022	649.08	0.00
	649.08			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00264565	06/10/2022	06/09/2022	636.12	0.00
	636.12			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00264586	06/10/2022	06/09/2022	131.27	0.00
	131.27			0.00	ATHENS JANITOR SUPPLY CO
5200	TXN00264632	06/13/2022	06/09/2022	124.14	0.00
	124.14			0.00	THE HOME DEPOT #1117
5085	TXN00264644	06/14/2022	06/13/2022	852.72	0.00
	852.72			0.00	KAMO MANUFACTURING CO
5200	TXN00264751	06/16/2022	06/14/2022	878.04	0.00
	878.04			0.00	THE HOME DEPOT #1117
5541	TXN00264949	06/22/2022	06/21/2022	20.00	0.00
	20.00			0.00	SPRINT FOOD #0724
7349	TXN00264973	06/22/2022	06/21/2022	29.59	0.00
	29.59			0.00	ATHENS JANITOR SUPPLY CO
5085	TXN00265041	06/24/2022	06/23/2022	508.31	0.00
	508.31			0.00	KAMO MANUFACTURING CO
5541	TXN00265060	06/24/2022	06/23/2022	27.93	0.00
	27.93			0.00	HARRYS EQUIPMENT CENTER
5085	TXN00265119	06/28/2022	06/27/2022	61.14	0.00
	61.14			0.00	KAMO MANUFACTURING CO
5085	TXN00265133	06/28/2022	06/27/2022	21.23	0.00
	21.23			0.00	STAFFORD NUT & BOLT
7349	TXN00265172	06/30/2022	06/29/2022	138.41	0.00
	138.41			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00265190	06/30/2022	06/29/2022	37.28	0.00
	37.28			0.00	ATHENS JANITOR SUPPLY CO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	6,793.86			6,793.86	0.00
count: 18				0.00	
9899					
5200	TXN00264499	06/09/2022	06/07/2022	455.00	0.00
	455.00			0.00	THE HOME DEPOT 1117
5200	TXN00264594	06/13/2022	06/09/2022	66.75	0.00
	66.75			0.00	THE HOME DEPOT #1117
5200	TXN00264854	06/17/2022	06/15/2022	222.66	0.00
	222.66			0.00	THE HOME DEPOT #1117
5200	TXN00265000	06/23/2022	06/22/2022	113.34	0.00
	113.34			0.00	LOWES #00639
5200	TXN00265068	06/24/2022	06/22/2022	11.47	0.00
	11.47			0.00	THE HOME DEPOT #1117
	869.22			869.22	0.00
count: 5				0.00	
	342,187.50			(248,949.47)	7,466.84
report count: 1158				583,670.13	