

**Monthly Web Report**

Company Name AIKEN COUNTY SCHOOLS  
 Post Date Between 2022-11-05 00:00:00 and 2022-12-02 00:00:00  
 Report Owner HAMM, KAREN  
 Report Time 2022-12-08 09:58:17  
 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
0056					
5200	TXN00276658	11/17/2022	11/16/2022	89.16	0.00
	89.16			0.00	LOWES #02207
5074	TXN00277041	11/22/2022	11/21/2022	26.49	0.00
	26.49			0.00	LANDRUM SUPPLY CO
5542	TXN00277051	11/22/2022	11/21/2022	116.00	0.00
	116.00			0.00	CURGIN'S CORNER
5200	TXN00277066	11/22/2022	11/21/2022	30.16	0.00
	30.16			0.00	LOWES #02207
5200	TXN00277610	12/01/2022	11/30/2022	18.74	0.00
	18.74			0.00	LOWES #02207
				280.55	0.00
	280.55			0.00	
count: 5					

0062					
5411	TXN00276059	11/10/2022	11/09/2022	27.71	0.00
	27.71			0.00	WM SUPERCENTER #795
5411	TXN00276542-A	11/17/2022	11/16/2022	7.03	0.00
	7.03			0.00	WAL-MART #0795
5411	TXN00276542-B	11/17/2022	11/16/2022	56.94	0.00
	56.94			0.00	WAL-MART #0795
5411	TXN00276698	11/18/2022	11/17/2022	76.96	0.00
	76.96			0.00	WAL-MART #0795
5814	TXN00276743	11/18/2022	11/17/2022	20.89	0.00
	20.89			0.00	Subway 13885
				189.53	0.00
	189.53			0.00	
count: 5					

0067					
5942	TXN00275698	11/07/2022	11/06/2022	26.63	0.00
	26.63			0.00	Amazon.com H09AU2R02

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5942	TXN00275713	11/07/2022	11/06/2022	23.32	0.00
	23.32			0.00	AMZN Mktp US H29GC25F1
5942	TXN00275786	11/07/2022	11/06/2022	20.50	0.00
	20.50			0.00	AMZN Mktp US H27AC65Q1
8299	TXN00276094	11/11/2022	11/11/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00276108	11/11/2022	11/11/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
5045	TXN00276308	11/15/2022	11/14/2022	107.99	0.00
	107.99			0.00	CDW GOVT #FC00213
5942	TXN00276309	11/15/2022			

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
8299	TXN00276730	11/18/2022	11/18/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
	1,706.75			1,669.25	37.50
count: 36				0.00	
0109					
5945	TXN00275664	11/07/2022	11/03/2022	8.62	0.00
	8.62			0.00	HOBBY LOBBY #289
5046	TXN00275676	11/07/2022	11/03/2022	213.95	0.00
	213.95			0.00	KELLY PRODUCTS

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5411	TXN00276324	11/15/2022	11/14/2022	94.20	0.00
	94.20			0.00	WM SUPERCENTER #1270
5411	TXN00276411	11/16/2022	11/15/2022	14.02	0.00
	14.02			0.00	WM SUPERCENTER #6576
5699	TXN00276412	11/16/2022	11/15/2022	3510 0 cm BT 1 0 0 1 519.43 496.4 Tm /F1 8 Tf 0 0 0 rg (0.00)Tj 0 g ET1	



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	4,277.71			4,277.71	0.00
count: 10				0.00	
0269					
5999	TXN00275663	11/07/2022	11/03/2022	73.76	0.00
	73.76			0.00	PARTY CITY 877
5300	TXN00275758	11/07/2022	11/03/2022	(21.38)	21.38
	0.00			0.00	SAMS CLUB #4879
5999	TXN00275811	11/07/2022	11/04/2022	24.30	0.00
	24.30			0.00	PARTY CITY 877
5044	TXN00276083	11/10/2022	11/09/2022	357.35	0.00
	357.35			0.00	TONERCHARGE CORPORATION
5310	TXN00276114	11/11/2022	11/09/2022	86.36	0.00
	86.36			0.00	OLLIES BARGAIN OUTLET 174
3504	TXN00276263	11/14/2022	11/10/2022	133.28	0.00
	133.28			0.00	HILTON HOTELS
3504	TXN00276271	11/14/2022	11/10/2022	266.56	0.00
	266.56			0.00	HILTON HOTELS
7399	TXN00276356	11/15/2022	11/14/2022	1,000.00	0.00
	1,000.00			0.00	EB SCCTE 2023-BUILDIN
5999	TXN00276722	11/18/2022	11/17/2022	90.13	0.00
	90.13			0.00	TROPHIES UNLIMITED
5300	TXN00276786	11/18/2022	11/17/2022	31.78	0.00
	31.78			0.00	SAMS CLUB #4879
5999	TXN00276864	11/21/2022	11/17/2022	25.92	0.00
	25.92			0.00	PARTY CITY 877
5999	TXN00276934	11/21/2022	11/17/2022	19.55	0.00
	19.55			0.00	PARTY CITY 877
5044	TXN00277158	11/23/2022	11/22/2022	291.18	0.00
	291.18			0.00	TONERCHARGE CORPORATION
5943	TXN00277175	11/23/2022	11/22/2022	213.84	0.00
	213.84			0.00	Simplified Office Systems
5965	TXN00277413	11/29/2022	11/28/2022	71.18	0.00
	71.18			0.00	NASCO FORT ATKINSON
5300	TXN00277446	11/30/2022	11/28/2022	33.90	0.00
	33.90			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
5044	TXN00277595	12/01/2022	11/30/2022	1,217.60	0.00
1,217.60				0.00	XEROX CORPORATION/RBO
9399	TXN00277679	12/02/2022	12/01/2022	252.90	0.00
252.90				0.00	SC DEPT OF EDUCATION
9399	TXN00277691	12/02/2022	12/01/2022	5.30	0.00
5.30				0.00	SERVICE FEE2 SCI-SCGOV
4,194.89				4,173.51	21.38
				0.00	
count: 19					
0311					
5999	TXN00276546	11/17/2022	11/16/2022	139.22	0.00
139.22				0.00	THE BEVELED EDGE
5542	TXN00276860	11/21/2022	11/18/2022	93.71	0.00
93.71				0.00	SPRINT FOOD #0746
5812	TXN00276973	11/21/2022	11/18/2022	96.97	0.00
96.97				0.00	BBQ BARN INC
329.90				329.90	0.00
				0.00	
count: 3					
0316					
0	TXN00276776	11/18/2022	11/18/2022	(584,829.57)	0.00
0.00				584,829.57	AUTO PAYMENT DEDUCTION
0.00				(584,829.57)	0.00
				584,829.57	
count: 1					
0326					
8211	TXN00275660	11/07/2022	11/04/2022	86.82	0.00
86.82				0.00	SCBDA REGION 2
5942	TXN00275906	11/08/2022	11/07/2022	1,429.29	0.00
1,429.29				0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00275992	11/10/2022	11/09/2022	490.51	0.00
490.51				0.00	FOLLETT SCHOOL SOLUTIONS
5946	TXN00276021	11/10/2022	11/09/2022	492.80	0.00
492.80				0.00	ADORAMA INC.
5946	TXN00276056	11/10/2022	11/09/2022	237.58	0.00
237.58				0.00	ADORAMA INC.



5699	TXN00277534	11/30/2022	11/29/2022	152.95	0.00
	152.95			0.00	SP RHINESTONEJEWELRY
5814	TXN00277554	12/01/2022	11/30/2022	82.43	0.00
	82.43			0.00	DUNKIN #353027 Q35
5942	TXN00277618	12/01/2022	11/30/2022	55.67	0.00
	55.67			0.00	AMZN Mktp US F38XL5333
	5,423.44			5,423.44	0.00
				0.00	
count: 11					
0335					
5942	TXN00275791-A	11/07/2022	11/06/2022	5.29	0.00
	5.29			0.00	AMZN Mktp US H04XD11K2
5942	TXN00275791-B	11/07/2022	11/06/2022	86.34	0.00
	86.34			0.00	AMZN Mktp US H04XD11K2
2741	TXN00275832	11/07/2022	11/03/2022	698.60	0.00
	698.60			0.00	CAPSTONE
5943	TXN00276086	11/10/2022	11/09/2022	643.68	0.00
	643.68			0.00	SIMPLIFIED OFFICE SYSTEMS
5111	TXN00276260	11/14/2022	11/11/2022	2,015.00	0.00
	2,015.00			0.00	KURTZ BROS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00276687	11/18/2022	11/17/2022	18.61	0.00
	18.61			0.00	WAL-MART #1270
5451	TXN00276717	11/18/2022	11/17/2022	300.00	0.00
	300.00			0.00	STEED'S DAIRY
5451	TXN00276732	11/18/2022	11/17/2022	300.00	0.00
	300.00			0.00	STEED'S DAIRY
5912	TXN00276751	11/18/2022	11/17/2022	100.00	0.00
	100.00			0.00	WALGREENS #11432
5411	TXN00276771	11/18/2022	11/17/2022	53.95	0.00
	53.95			0.00	FOOD LION #2251
5411	TXN00276812	11/18/2022	11/17/2022	38.88	0.00
	38.88			0.00	KROGER #640
5942	TXN00276908	11/21/2022	11/19/2022	130.03	0.00
	130.03			0.00	AMZN MKTP US HI7C64A42 AM
5942	TXN00276910	11/21/2022	11/20/2022	258.90	0.00
	258.90			0.00	AMZN Mktp US HI3VJ30J2
5300	TXN00277020	11/22/2022	11/20/2022	31.66	0.00
	31.66			0.00	SAMSClub.COM
5942	TXN00277361-A	11/29/2022	11/28/2022	21.59	0.00
	21.59			0.00	AMZN Mktp US HW4WL9SM2
5942	TXN00277361-B	11/29/2022	11/28/2022	154.30	0.00
	154.30			0.00	AMZN Mktp US HW4WL9SM2
5331	TXN00277395	11/29/2022	11/28/2022	58.32	0.00
	58.32			0.00	DOLLAR TREE
5331	TXN00277598	12/01/2022	11/30/2022	9.72	0.00
	9.72			0.00	FAMILY DOLLAR #4336
5300	TXN00277667	12/02/2022	12/01/2022	91.68	0.00
	91.68			0.00	SAMS CLUB #4879
	6,853.02			6,853.02	0.00
	count: 24			0.00	
0385					
5943	TXN00275675	11/07/2022	11/04/2022	160.92	0.00
	160.92			0.00	Simplified Office Systems
5942	TXN00275863	11/08/2022	11/08/2022	97.16	0.00
	97.16			0.00	AMZN Mktp US H25L71372

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	Debit			Payment Amount	Vendor Name
5310	TXN00275933	11/09/2022	11/08/2022	68.36	0.00
	68.36			0.00	WALMART.COM
5942	TXN00275973	11/09/2022	11/08/2022	123.25	0.00
	123.25			0.00	AMZN Mktp US H24ER6IR1
5942	TXN00276070	11/10/2022	11/09/2022	416.49	0.00
	416.49			0.00	AMZN Mktp US HB1OV44J1
5942	TXN00276358	11/15/2022	11/14/2022	632.15	0.00
	632.15			0.00	AMZN Mktp US HI4C82C70
5943	TXN00276427	11/16/2022	11/15/2022	160.92	0.00
	160.92			0.00	Simplified Office Systems
5969	TXN00276445	11/16/2022	11/15/2022	1,104.17	0.00
	1,104.17			0.00	SCHOOL SPECIALTY ECOMM
5814	TXN00276477	11/16/2022	11/15/2022	195.96	0.00
	195.96			0.00	DOMINO'S 5669
5411	TXN00276675	11/17/2022	11/16/2022	89.45	0.00
	89.45			0.00	WAL-MART #4420
5942	TXN00277084	11/22/2022	11/21/2022	21.59	0.00
	21.59			0.00	AMZN Mktp US HW2410N00
5992	TXN00277129	11/23/2022	11/22/2022	64.80	0.00
	64.80			0.00	THEIVYCOTT IVYCOTTAGE
2741	TXN00277425	11/29/2022	11/28/2022	720.00	0.00
	720.00			0.00	CAROLINA SCREENPRINT
5331	TXN00277685	12/02/2022	12/01/2022	36.12	0.00
	36.12			0.00	DOLLARTREE
	3,891.34			3,891.34	0.00
				0.00	
count: 14					
0523					
5999	TXN00275859	11/08/2022	11/07/2022	4,266.60	0.00
	4,266.60			0.00	BOXHUB INC
5542	TXN00275912	11/08/2022	11/07/2022	58.29	0.00
	58.29			0.00	SPRINT FOOD #0740
	4,324.89			4,324.89	0.00
				0.00	
count: 2					
0534					

**Card Last 4 Digits**

**MCC**

**Txn Number**

**Post Date**

**Purchase Date**

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
5200	TXN00277135	11/23/2022	11/22/2022	141.15	0.00
141.15				0.00	LOWES #00639
5200	TXN00277504	11/30/2022	11/28/2022	29.06	0.00
29.06				0.00	THE HOME DEPOT #0119
				1,091.16	0.00
1,091.16				0.00	
count: 9					
0594					
5811	TXN00275869	11/08/2022	11/08/2022	17,770.85	0.00
17,770.85				0.00	MOE'S 140 ONLINE
				17,770.85	0.00
17,770.85				0.00	
count: 1					
0640					
8699	TXN00276202	11/14/2022	11/10/2022	95.00	0.00
95.00				0.00	SOUTH CAROLINA ASSOCIATIO
5111	TXN00277151	11/23/2022	11/22/2022	106.92	0.00
106.92				0.00	STAPLS7602444211000001
5199	TXN00277634	12/01/2022	11/30/2022	96.57	0.00
96.57				0.00	WATER - COFFEE DELIVERY
5111	TXN00277648	12/01/2022	11/30/2022	62.52	0.00
62.52				0.00	STAPLS7602869926000001
				361.01	0.00
361.01				0.00	
count: 4					
0706					
5942	TXN00276321	11/15/2022	11/14/2022	45.09	0.00
45.09				0.00	AMZN Mktp US HB4HY79F1
5942	TXN00276869	11/21/2022	11/19/2022	42.74	0.00
42.74				0.00	AMZN Mktp US HI7WL0UK0
8299	TXN00277075	11/22/2022	11/21/2022	49.98	0.00
49.98				0.00	TEACHERSPAYTEACHERS.COM
5942	TXN00277087	11/22/2022	11/21/2022	34.39	0.00
34.39				0.00	AMZN Mktp US HI9Y79BC2
5942	TXN00277105	11/22/2022	11/22/2022	74.10	0.00
74.10				0.00	AMZN Mktp US HW2367TY0

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00277195-A	11/23/2022	11/22/2022	14.88	0.00
	14.88			0.00	WALMART.COM
5310	TXN00277195-B	11/23/2022	11/22/2022	25.73	0.00
	25.73			0.00	WALMART.COM
5964	TXN00277294	11/28/2022	11/23/2022	54.65	0.00
	54.65			0.00	OTC BRANDS INC
5942	TXN00277387	11/29/2022	11/28/2022	21.91	0.00
	21.91			0.00	AMZN Mktp US BP7OY4T03
	363.47			363.47	0.00
				0.00	
count: 9					

0783					
5044	TXN00275658	11/07/2022	11/03/2022	41.04	0.00
	41.04			0.00	FORMS AND SUPPLY - AOPD
5942	TXN00275745	11/07/2022	11/05/2022	110.23	0.00
	110.23			0.00	AMZN Mktp US H26ZW6M31
5942	TXN00275932	11/09/2022	11/09/2022	35.58	0.00
	35.58			0.00	AMZN Mktp US H28SX2X62
5300	TXN00276143	11/11/2022	11/09/2022	1,833.84	0.00
	1,833.84			0.00	SAMSCLUB.COM
5942	TXN00276261	11/14/2022	11/13/2022	162.84	0.00
	162.84			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00276275	11/14/2022	11/13/2022	481.72	0.00
	481.72			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00276330	11/15/2022	11/14/2022	405.03	0.00
	405.03			0.00	FOLLETT SCHOOL SOLUTIONS
5044	TXN00276783	11/18/2022	11/16/2022	60.05	0.00
	60.05			0.00	FORMS AND SUPPLY - AOPD
5199	TXN00277259	11/25/2022	11/22/2022	581.04	0.00
	581.04			0.00	BECKERS SCHOOL SUPPLIES
5942	TXN00277706	12/02/2022	12/01/2022	585.70	0.00
	585.70			0.00	FOLLETT SCHOOL SOLUTIONS
	4,297.07			4,297.07	0.00
				0.00	
count: 10					

0786

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00275707	11/07/2022	11/04/2022	77.68	0.00
	77.68			0.00	SPRINT FOOD #0746
5046	TXN00276703	11/18/2022	11/17/2022	1,425.00	0.00
	1,425.00			0.00	THE TRANE COMPANY
5046	TXN00276753	11/18/2022	11/17/2022	1,260.00	0.00
	1,260.00			0.00	THE TRANE COMPANY
5046	TXN00276782	11/18/2022	11/17/2022	960.00	0.00
	960.00			0.00	THE TRANE COMPANY
5046	TXN00276814	11/18/2022	11/17/2022	1,385.00	0.00
	1,385.00			0.00	THE TRANE COMPANY
5099	TXN00277284	11/25/2022	11/23/2022	690.84	0.00
	690.84			0.00	JAMES M PLEASANTS
5085	TXN00277479	11/30/2022	11/29/2022	16.34	0.00
	16.34			0.00	GRAINGER
	5,814.86			5,814.86	0.00
count: 7				0.00	
0883					
5300	TXN00275947	11/09/2022	11/08/2022	489.60	0.00
	489.60			0.00	SAMS CLUB #4879
5411	TXN00276176	11/11/2022	11/10/2022	109.76	0.00
	109.76			0.00	KROGER #675
5411	TXN00276188	11/14/2022	11/13/2022	5.58	0.00
	5.58			0.00	PUBLIX #506
5300	TXN00276213	11/14/2022	11/13/2022	68.56	0.00
	68.56			0.00	SAMS CLUB #4879
5411	TXN00276219	11/14/2022	11/13/2022	42.23	0.00
	42.23			0.00	PUBLIX #506
5300	TXN00276227	11/14/2022	11/13/2022	114.32	0.00
	114.32			0.00	SAMS CLUB #4879
5300	TXN00276252	11/14/2022	11/13/2022	50.40	0.00
	50.40			0.00	SAMS CLUB #4879
5300	TXN00276419	11/16/2022	11/15/2022	166.88	0.00
	166.88			0.00	SAMS CLUB #4879
5300	TXN00276436	11/16/2022	11/15/2022	38.16	0.00
	38.16			0.00	SAMS CLUB #4879

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00276441	11/16/2022	11/14/2022	12.51	0.00
	12.51			0.00	ALDI 76044
5411	TXN00276656	11/17/2022	11/16/2022	10.46	0.00
	10.46			0.00	PUBLIX #506
5411	TXN00276670	11/17/2022	11/16/2022	10.64	0.00
	10.64			0.00	PUBLIX #506
5499	TXN00276680	11/18/2022	11/17/2022	162.00	0.00
	162.00			0.00	SQ BLOSSOMS OF GRACE LLC
8398	TXN00276766	11/18/2022	11/17/2022	165.00	0.00
	165.00			0.00	ACTFL AMERICAN COUNCIL ON
7399	TXN00276900	11/21/2022	11/18/2022	124.00	0.00
	124.00			0.00	NCYI.ORG
8699	TXN00277130	11/23/2022	11/21/2022	95.00	0.00
	95.00			0.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00277188	11/23/2022	11/21/2022	95.00	0.00
	95.00			0.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00277220	11/23/2022	11/21/2022	95.00	0.00
	95.00			0.00	SOUTH CAROLINA ASSOCIATIO
5411	TXN00277374	11/29/2022	11/28/2022	160.34	0.00
	160.34			0.00	KROGER #675
5411	TXN00277490	11/30/2022	11/29/2022	18.32	0.00
	18.32			0.00	PUBLIX #506
5942	TXN00277575	12/01/2022	11/30/2022	112.31	0.00
	112.31			0.00	Amazon.com JK1CK3FW3
5300	TXN00277725	12/02/2022	12/01/2022	56.96	0.00
	56.96			0.00	SAMS CLUB #4879
	2,203.03			2,203.03	0.00
	count: 22			0.00	
0942					
5399	TXN00276381	11/15/2022	11/14/2022	826.48	0.00
	826.48			0.00	YETI 1-833-225-9384
8299	TXN00277700	12/02/2022	11/30/2022	700.44	0.00
	700.44			0.00	ACCUTRAIN CORPORATION







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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00275984	11/09/2022	11/08/2022	147.46	0.00
	147.46			0.00	WALMART.COM
5814	TXN00276149	11/11/2022	11/09/2022	185.36	0.00
	185.36			0.00	CHICK-FIL-A #01161
5310	TXN00276246	11/14/2022	11/08/2022	3.40	0.00
	3.40			0.00	WALMART.COM 8009666546
5310	TXN00276294	11/15/2022	11/14/2022	48.58	0.00
	48.58			0.00	WALMART.COM 8009666546
5942	TXN00276325	11/15/2022	11/14/2022	346.04	0.00
	346.04			0.00	AMZN MKTP US HI4QE9LH0 AM
7333	TXN00276524	11/17/2022	11/16/2022	316.49	0.00
	316.49			0.00	SQ FORT POTTERY COMPANY,
5311	TXN00276664	11/17/2022	11/16/2022	161.46	0.00
	161.46			0.00	eBay O 12-09349-66239
5812	TXN00276765	11/18/2022	11/18/2022	288.20	0.00
	288.20			0.00	TST WIFE SAVER NORTH AUG
5942	TXN00276840	11/21/2022			

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00277162	11/23/2022	11/22/2022	505.41	0.00
	505.41			0.00	QUILL CORPORATION
5111	TXN00277211	11/23/2022	11/22/2022	285.09	0.00
	285.09			0.00	QUILL CORPORATION
5310	TXN00277296	11/28/2022	11/25/2022	108.04	0.00
	108.04			0.00	WALMART.COM
5310	TXN00277303	11/28/2022	11/27/2022	109.49	0.00
	109.49			0.00	WALMART.COM
	4,279.43			4,279.43	0.00
				0.00	
count: 24					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
1080	TXN00276408	11/16/2022	11/15/2022	137.40	0.00
	137.40			0.00	HOLLEY TRACTOR EQUIPMENT
	137.40			137.40	0.00
				0.00	
count: 1					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
1084	TXN00275681	11/07/2022	11/04/2022	560.25	0.00
	560.25			0.00	EMBASSY SUITES GRNVILE
3695	TXN00275770	11/07/2022	11/04/2022	560.25	0.00
	560.25			0.00	EMBASSY SUITES GRNVILE
5542	TXN00275799	11/07/2022	11/04/2022	54.00	0.00
	54.00			0.00	CIRCLE K 03172
5331	TXN00275827	11/07/2022	11/04/2022	79.16	0.00
	79.16			0.00	DOLLARTREE
4899	TXN00276115	11/11/2022	11/11/2022	232.35	0.00
	232.35			0.00	ATLANTIC BROADBAND
4899	TXN00276182	11/11/2022	11/11/2022	217.06	0.00
	217.06			0.00	ATLANTIC BROADBAND
5542	TXN00276296	11/15/2022	11/14/2022	49.02	0.00
	49.02			0.00	SPRINT FOOD #0738
5542	TXN00276361	11/15/2022	11/14/2022	34.03	0.00
	34.03			0.00	SPRINT FOOD #0738
7311	TXN00276383	11/15/2022	11/14/2022	1,370.52	0.00
	1,370.52			0.00	AHH SUNSHINE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00276644	11/17/2022	11/16/2022	135.00	0.00
	135.00			0.00	TEACHSTONE TRAINING
4899	TXN00276852	11/21/2022	11/19/2022	293.78	0.00
	293.78			0.00	ATLANTIC BROADBAND
5411	TXN00277727	12/02/2022	12/01/2022	55.84	0.00
	55.84			0.00	WAL-MART #0795
				3,641.26	0.00
	3,641.26			0.00	

count: 12

1109

5111	TXN00276107	11/11/2022	11/10/2022	(26.99)	26.99
	0.00			0.00	STAPLS7363924892001001
5734	TXN00277476	11/30/2022	11/29/2022	199.00	0.00
	199.00			0.00	WEBINAR LOCGFX
0	TXN00277547	11/30/2022	11/30/2022	1.99	0.00
	1.99			0.00	INTERNATIONAL TRANSACTION
				174.00	26.99
	200.99			0.00	

count: 3

1138

7333	TXN00275761	11/07/2022	11/04/2022	93.96	0.00
	93.96			0.00	COMMUNIGRAPHICS INC
5942	TXN00275828	11/07/2022	11/05/2022	135.00	0.00
	135.00			0.00	Amazon.com H29JM9PQ1
5300	TXN00275902	11/08/2022	11/07/2022	58.20	0.00
	58.20			0.00	COSTCO WHSE #1102
8398	TXN00276112	11/11/2022	11/09/2022	259.88	0.00
	259.88			0.00	Pinetucky Gun Club
8398	TXN00276141	11/11/2022	11/09/2022	935.55	0.00
	935.55			0.00	Pinetucky Gun Club
8999	TXN00276157	11/11/2022	11/10/2022	818.00	0.00
	818.00			0.00	TWO WAY RADIO GEAR
5732	TXN00276180	11/11/2022	11/10/2022	749.00	0.00
	749.00			0.00	LUZERN.HTCONLINESTORE
5947	TXN00276544	11/17/2022	11/16/2022	1,229.87	0.00
	1,229.87			0.00	NEFF ORDERS/REP

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00276570	11/17/2022	11/16/2022	77.52	0.00
	77.52			0.00	PUBLIX #486
7333	TXN00276605	11/17/2022	11/16/2022	351.00	0.00
	351.00			0.00	COMMUNIGRAPHICS INC
7333	TXN00276667	11/17/2022	11/16/2022	324.00	0.00
	324.00			0.00	COMMUNIGRAPHICS INC
5814	TXN00276755	11/18/2022	11/16/2022	484.24	0.00
	484.24			0.00	CHICK-FIL-A #01161
5411	TXN00276997	11/21/2022	11/18/2022	19.90	0.00
	19.90			0.00	WM SUPERCENTER #514
5411	TXN00277108	11/22/2022	11/21/2022	51.20	0.00
	51.20			0.00	FOOD LION #2666
5949	TXN00277516	11/30/2022	11/29/2022	77.05	0.00
	77.05			0.00	TEXTILE COURSE KIT
7333	TXN00277527	11/30/2022	11/29/2022	21.60	0.00
	21.60			0.00	COMMUNIGRAPHICS INC
5499	TXN00277630	12/01/2022	11/29/2022	77.76	0.00
	77.76			0.00	Honeybaked Ham 1925-P2PE
8299	TXN00277640	12/01/2022	12/01/2022	64.74	0.00
	64.74			0.00	EDUCATION.COM
	5,828.47			5,828.47	0.00
	count: 18			0.00	
1184					
5542	TXN00275893	11/08/2022	11/07/2022	53.01	0.00
	53.01			0.00	CIRCLE K # 23250
5542	TXN00276407	11/16/2022	11/15/2022	45.09	0.00
	45.09			0.00	CIRCLE K 05351
5542	TXN00276922	11/21/2022	11/18/2022	45.20	0.00
	45.20			0.00	CIRCLE K # 03129
5943	TXN00277724	12/02/2022	11/30/2022	66.69	0.00
	66.69			0.00	STAPLES 00108449
	209.99			209.99	0.00
	count: 4			0.00	
1197					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00275816	11/07/2022	11/04/2022	692.68	0.00
	692.68			0.00	PAPA JOHN'S #3594
7333	TXN00276433	11/16/2022	11/15/2022	1,108.08	0.00
	1,108.08			0.00	COMMUNIGRAPHICS INC
5815	TXN00276450	11/16/2022	11/15/2022	31.00	0.00
	31.00			0.00	TRACKWRESTLING.COM
5411	TXN00276773	11/18/2022	11/16/2022	15.24	0.00
	15.24			0.00	WAL-MART #4487
5814	TXN00276977	11/21/2022	11/18/2022	692.68	0.00
	692.68			0.00	PAPA JOHN'S #3594
5814	TXN00277004	11/21/2022	11/17/2022	72.44	0.00
	72.44			0.00	CHICK-FIL-A #01161
5300	TXN00277055	11/22/2022	11/21/2022	77.76	0.00
	77.76			0.00	SAMS CLUB #4879
5814	TXN00277159	11/23/2022	11/21/2022	143.64	0.00
	143.64			0.00	LITTLE CAESARS 3393-049
5814	TXN00277541	11/30/2022	11/29/2022	64.84	0.00
	64.84			0.00	PAPA JOHN'S #3594
7372	TXN00277613	12/01/2022	11/30/2022	249.97	0.00
	249.97			0.00	ONEIGHTY ATHLETICS
5691	TXN00277764	12/02/2022	12/01/2022	662.26	0.00
	662.26			0.00	VALLEY ATHLETICS
	3,810.59			3,810.59	0.00
				0.00	
count: 11					

1219

5965	TXN00275697	11/07/2022	11/03/2022	(622.07)	622.07
	0.00			0.00	ODP BUS SOL LLC # 101214
5300	TXN00275965	11/09/2022	11/08/2022	33.88	0.00
	33.88			0.00	SAMSCLUB #4879
5411	TXN00275987	11/09/2022	11/08/2022	92.27	0.00
	92.27			0.00	WM SUPERCENTER #4487
5199	TXN00276200	11/14/2022	11/11/2022	298.99	0.00
	298.99			0.00	GLOVES UNLIMITED INC
8299	TXN00276631	11/17/2022	11/16/2022	319.05	0.00
	319.05			0.00	LAKESHORE LEARNING MATER





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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00275769	11/07/2022	11/03/2022	215.98	0.00
	215.98			0.00	SAMSClub.COM
5942	TXN00275795	11/07/2022	11/05/2022	(49.37)	49.37
	0.00			0.00	AMZN Mktp US
5942	TXN00275806	11/07/2022	11/04/2022	(49.37)	49.37
	0.00			0.00	AMZN Mktp US
5942	TXN00275999	11/10/2022	11/09/2022	611.96	0.00
	611.96			0.00	AMZN MKTP US HB84X7ZQ1 AM
5942	TXN00276010	11/10/2022	11/10/2022	191.12	0.00
	191.12			0.00	AMZN Mktp US HB4QJ9P50
8299	TXN00276132	11/11/2022	11/10/2022	961.05	0.00
	961.05			0.00	Scholastic Education
3640	TXN00276535	11/17/2022	11/16/2022	308.71	0.00
	308.71			0.00	HYATT WILD DUNES RESORT
8299	TXN00276705	11/18/2022	11/16/2022	425.44	0.00
	425.44			0.00	ACCUTRAIN CORPORATION
8299	TXN00276744	11/18/2022	11/16/2022	425.44	0.00
	425.44			0.00	ACCUTRAIN CORPORATION
8299	TXN00276784	11/18/2022	11/17/2022	539.00	0.00
	539.00			0.00	IXL SCHOOL SUBSCRIPT
8299	TXN00276805	11/18/2022	11/16/2022	600.44	0.00
	600.44			0.00	ACCUTRAIN CORPORATION
3640	TXN00277007	11/22/2022	11/20/2022	560.85	0.00
	560.85			0.00	HYATT REGENCY GREENVILLE
7399	TXN00277046	11/22/2022	11/21/2022	2,385.00	0.00
	2,385.00			0.00	ICLE EVENTS
0	TXN00277265	11/25/2022	11/25/2022	0.84	0.00
	0.84			0.00	INTERNATIONAL TRANSACTION
5734	TXN00277282	11/25/2022	11/24/2022	84.00	0.00
	84.00			0.00	ESL LIBRARY
5942	TXN00277467	11/30/2022	11/29/2022	23.76	0.00
	23.76			0.00	AMZN Mktp US HZ4AI4FV2
5111	TXN00277621	12/01/2022	11/30/2022	290.24	0.00
	290.24			0.00	STAPLES DIRECT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	8,069.75			7,971.01	98.74
				0.00	

count: 20



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00276655	11/17/2022	11/16/2022	66.95	0.00
	66.95			0.00	CIRCLE K # 03129
5942	TXN00276689	11/18/2022	11/17/2022	304.18	0.00
	304.18			0.00	AMZN Mktp US HI5HM7EE1
5999	TXN00276693	11/18/2022	11/16/2022	34.02	0.00
	34.02			0.00	PARTY CITY 877
5300	TXN00276709	11/18/2022	11/16/2022	356.90	0.00
	356.90			0.00	SAMSClub.COM
5411	TXN00276712	11/18/2022	11/16/2022	10.25	0.00
	10.25			0.00	ALDI 76044
5945	TXN00276715	11/18/2022	11/16/2022	24.52	0.00
	24.52			0.00	HOBBY LOBBY #289
5945	TXN00276724	11/18/2022	11/16/2022	5.18	0.00
	5.18			0.00	HOBBY LOBBY #289
5411	TXN00276757	11/18/2022	11/16/2022	33.45	0.00
	33.45			0.00	ALDI 76044
5945	TXN00276774	11/18/2022	11/16/2022	33.72	0.00
	33.72			0.00	HOBBY LOBBY #289
5999	TXN00276789	11/18/2022	11/16/2022	20.25	0.00
	20.25			0.00	BATH & BODY WORKS 5462
5999	TXN00276813	11/18/2022	11/16/2022	27.00	0.00
	27.00			0.00	BATH & BODY WORKS 5462
5942	TXN00276818	11/18/2022	11/17/2022	10.79	0.00
	10.79			0.00	AMZN Mktp US HI95U20C1
	6,564.05			5,995.28	568.77
				0.00	
count: 46					
1407					
5942	TXN00276174	11/11/2022	11/10/2022	32.30	0.00
	32.30			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00276313	11/15/2022	11/14/2022	74.00	0.00
	74.00			0.00	AMZN Mktp US HB91D1K51
5942	TXN00276327	11/15/2022	11/15/2022	18.49	0.00
	18.49			0.00	AMZN Mktp US HB7IY0U51
5411	TXN00276342	11/15/2022	11/14/2022	116.63	0.00
	116.63			0.00	WM SUPERCENTER #514

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
780	TXN00276416	11/16/2022	11/14/2022	42.38	0.00
	42.38			0.00	IN COLD CREEK NURSERIES
5942	TXN00276444	11/16/2022	11/16/2022	16.95	0.00
	16.95			0.00	AMZN Mktp US HB2TN7HV2
5942	TXN00276531	11/17/2022	11/16/2022	55.25	0.00
	55.25			0.00	AMZN Mktp US HI6YU2110
5942	TXN00276549	11/17/2022	11/17/2022	7.55	0.00
	7.55			0.00	AMZN Mktp US HB5807232
5942	TXN00276585	11/17/2022	11/17/2022	20.88	0.00
	20.88			0.00	AMZN Mktp US HI9XF6J11
5942	TXN00276627	11/17/2022	11/16/2022	67.03	0.00
	67.03			0.00	AMZN Mktp US HI2U17060
5411	TXN00276677	11/18/2022	11/17/2022	72.79	0.00
	72.79			0.00	KROGER #675
5331	TXN00276762	11/18/2022	11/17/2022	9.72	0.00
	9.72			0.00	DOLLAR TREE
5942	TXN00276792	11/18/2022	11/17/2022	69.99	0.00
	69.99			0.00	AMZN Mktp US HI1278AJ1
5814	TXN00276796	11/18/2022	11/16/2022	50.00	0.00
	50.00			0.00	CHICK-FIL-A #01148
5200	TXN00276820	11/18/2022	11/16/2022	46.67	0.00
	46.67			0.00	THE HOME DEPOT #1117
5942	TXN00276839	11/21/2022	11/21/2022	20.50	0.00
	20.50			0.00	AMZN Mktp US HI0MI7RP1
5814	TXN00276868	11/21/2022	11/19/2022	300.66	0.00
	300.66			0.00	PAPA JOHN'S #0457
5200	TXN00276895	11/21/2022	11/18/2022	10.77	0.00
	10.77			0.00	THE HOME DEPOT #1117
5942	TXN00276912	11/21/2022	11/21/2022	80.61	0.00
	80.61			0.00	AMAZON.COM HI9DC9BD2 AMZN
5942	TXN00276975	11/21/2022	11/21/2022	94.07	0.00
	94.07			0.00	AMZN Mktp US HI3Z26MA2
5300	TXN00277138	11/23/2022	11/21/2022	649.00	0.00
	649.00			0.00	SAMSLUB.COM
5942	TXN00277264	11/25/2022	11/23/2022	82.68	0.00
	82.68			0.00	AMZN Mktp US HW8AH7ER1

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00277507	11/30/2022	11/29/2022	(80.61)	80.61
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5411	TXN00277551	11/30/2022	11/29/2022	88.66	0.00
	88.66			0.00	FOOD LION #0589
5111	TXN00277583	12/01/2022	11/30/2022	157.45	0.00
	157.45			0.00	STAPLS7602838001000001
5942	TXN00277677	12/02/2022	12/01/2022	353.88	0.00
	353.88			0.00	AMZN Mktp US NS9D28PE3
5942	TXN00277723	12/02/2022	12/01/2022	152.21	0.00
	152.21			0.00	AMZN Mktp US AR5ER5K33
5942	TXN00277748	12/02/2022	12/01/2022	68.18	0.00
	68.18			0.00	AMZN Mktp US A93C12JP3
	2,759.30			2,678.69	80.61
				0.00	
count: 28					
1475					
8398	TXN00275685	11/07/2022	11/04/2022	181.50	0.00
	181.50			0.00	SOUTH CAROLINA COUNCIL OF
4722	TXN00275801	11/07/2022	11/04/2022	265.36	0.00
	265.36			0.00	PRICELN HOLIDAY INN EX
8398	TXN00275826	11/07/2022	11/04/2022	181.50	0.00
	181.50			0.00	SOUTH CAROLINA COUNCIL OF
5451	TXN00276038	11/10/2022	11/09/2022	222.00	0.00
	222.00			0.00	STEED'S DAIRY
5965	TXN00276224	11/14/2022	11/11/2022	194.94	0.00
	194.94			0.00	DBC BLICK ART MATERIAL
5300	TXN00276281	11/14/2022	11/13/2022	69.16	0.00
	69.16			0.00	SAMS CLUB #4879
5451	TXN00276365	11/15/2022	11/14/2022	288.00	0.00
	288.00			0.00	STEED'S DAIRY
5451	TXN00276369	11/15/2022	11/14/2022	372.00	0.00
	372.00			0.00	STEED'S DAIRY
5451	TXN00276391	11/15/2022	11/14/2022	420.00	0.00
	420.00			0.00	STEED'S DAIRY
5411	TXN00276435	11/16/2022	11/15/2022	41.12	0.00
	41.12			0.00	WM SUPERCENTER #6576

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00276453	11/16/2022	11/15/2022	39.88	0.00
	39.88			0.00	SAMS CLUB #4879
8299	TXN00276529	11/17/2022	11/15/2022	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5331	TXN00277367	11/29/2022	11/28/2022	166.80	0.00
	166.80			0.00	DOLLARTREE
5331	TXN00277567	12/01/2022	11/30/2022	125.55	0.00
	125.55			0.00	DOLLARTREE
5999	TXN00277606	12/01/2022	11/30/2022	40.15	0.00
	40.15			0.00	WRISTBANDEXPRESSCOM
5331	TXN00277701	12/02/2022	12/01/2022	33.75	0.00
	33.75			0.00	DOLLAR TREE
	2,816.71			2,816.71	0.00
				0.00	
count: 16					
1481					
5942	TXN00275855	11/08/2022	11/07/2022	77.73	0.00
	77.73			0.00	AMZN Mktp US HB5EY1CE0
8999	TXN00275875	11/08/2022	11/07/2022	975.00	0.00
	975.00			0.00	SQ SIGNS BY SCOTTY
5969	TXN00275907	11/08/2022	11/07/2022	148.44	0.00
	148.44			0.00	NATIONAL PEN CO LLC
2741	TXN00276071	11/10/2022	11/09/2022	702.32	0.00
	702.32			0.00	FASTSIGNS 231001
7221	TXN00276123	11/11/2022	11/10/2022	149.90	0.00
	149.90			0.00	CANVA I03600-22843748
5111	TXN00276136	11/11/2022	11/10/2022	129.59	0.00
	129.59			0.00	STAPLS7368363789000001
5462	TXN00276217	11/14/2022	11/11/2022	46.17	0.00
	46.17			0.00	TST NOTHING BUNDT CAKES
5942	TXN00276559	11/17/2022	11/16/2022	324.42	0.00
	324.42			0.00	AMZN Mktp US HB7OY8DE2
5111	TXN00276573	11/17/2022	11/16/2022	29.15	0.00
	29.15			0.00	STAPLS7368813671000001
5411	TXN00276688	11/18/2022	11/17/2022	37.17	0.00
	37.17			0.00	WM SUPERCENTER #4487







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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00276612	11/17/2022	11/17/2022	101.10	0.00
	101.10			0.00	FLINN SCIENTIFIC INC
5733	TXN00276808	11/18/2022	11/17/2022	40.75	0.00
	40.75			0.00	J.W. PEPPER
5942	TXN00276826	11/21/2022	11/18/2022	61.80	0.00
	61.80			0.00	AMZN Mktp US HI4MT2B61
5942	TXN00276845	11/21/2022	11/20/2022	96.08	0.00
	96.08			0.00	AMZN MKTP US HI0F38P22 AM
5942	TXN00276885	11/21/2022	11/18/2022	54.35	0.00
	54.35			0.00	AMZN Mktp US HI0JZ3L32
5942	TXN00276914	11/21/2022	11/20/2022	86.24	0.00
	86.24			0.00	AMZN Mktp US HI5HR6S01
8299	TXN00276941	11/21/2022	11/18/2022	70.00	0.00
	70.00			0.00	PACIFIC NORTHWEST PUBLISG g80 0 rg (TXN00276914)Tj 0 g ET 1

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00277308	11/28/2022	11/26/2022	76.61	0.00
	76.61			0.00	AMZN Mktp US HW3XM1RN0
5942	TXN00277317	11/28/2022	11/25/2022	33.03	0.00
	33.03			0.00	AMZN Mktp US HW74A5LT2
5942	TXN00277333	11/28/2022	11/25/2022	66.65	0.00
	66.65			0.00	AMZN Mktp US HW9DC9MJ1
5942	TXN00277342	11/28/2022	11/26/2022	8.63	0.00
	8.63			0.00	AMZN Mktp US HW3EG3GT2
5942	TXN00277347	11/28/2022	11/26/2022	139.75	0.00
	139.75			0.00	AMZN Mktp US HW2JZ8I40
8299	TXN00277472	11/30/2022	11/29/2022	11.20	0.00
	11.20			0.00	TEACHERSPAYTEACHERS.COM
5942	TXN00277514	11/30/2022	11/29/2022	159.20	0.00
	159.20			0.00	AMAZON.COM 2I9RH0MB3 AMZN
5300	TXN00277550	11/30/2022	11/29/2022	1,941.91	0.00
	1,941.91			0.00	SAMS CLUB #8115
5942	TXN00277560	12/01/2022	11/30/2022	74.00	0.00
	74.00			0.00	AMAZON.COM Z664V7NI3 AMZN
5942	TXN00277578	12/01/2022	11/30/2022	19.25	0.00
	19.25			0.00	Amazon.com S04V21GN3
5300	TXN00277588	12/01/2022	11/29/2022	110.00	0.00
	110.00			0.00	SAMS MEMBERSHIP
5942	TXN00277600	12/01/2022	11/30/2022	14.02	0.00
	14.02			0.00	AMAZON.COM E09UX2ZI3 AMZN
5300	TXN00277739	12/02/2022	11/30/2022	282.20	0.00
	282.20			0.00	SAMSCLUB.COM
	9,296.80			9,281.15	15.65
				0.00	
count: 53					
1575					
5111	TXN00275772	11/07/2022	11/04/2022	239.95	0.00
	239.95			0.00	DIGITAL DOLPHIN PRODUCTS
5812	TXN00275810	11/07/2022	11/05/2022	100.00	0.00
	100.00			0.00	NICKY'S PIZZERIA
5331	TXN00276515	11/16/2022	11/15/2022	45.00	0.00
	45.00			0.00	FAMILY DOLLAR #12713

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5310	TXN00276534	11/17/2022	11/15/2022	(56.35)	56.35
	0.00			0.00	WALMART.COM 8009666546
5310	TXN00276630	11/17/2022	11/15/2022	(56.36)	56.36
	0.00			0.00	WALMART.COM 8009666546
3509	TXN00276928	11/21/2022	11/19/2022	151.71	0.00
	151.71			0.00	MARRIOTT HILTON HEAD
8398	TXN00277019	11/22/2022	11/21/2022	262.96	0.00
	262.96			0.00	FIRST FOR INSPIRATION & R
5812	TXN00277057	11/22/2022	11/21/2022	193.55	0.00
	193.55			0.00	PAPA'S KITCHEN
7922	TXN00277269				

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00277543	11/30/2022	11/29/2022	8.62	0.00
	8.62			0.00	LOWES #00639
5200	TXN00277678	12/02/2022	12/01/2022	36.37	0.00
	36.37			0.00	LOWES #00639
				543.01	0.00
	543.01			0.00	
count: 9					
1649					
5942	TXN00275724	11/07/2022	11/06/2022	22.36	0.00
	22.36			0.00	AMZN Mktp US H283492J0
5814	TXN00275734	11/07/2022	11/04/2022	390.44	0.00
	390.44			0.00	PAPA JOHN'S #1415
5331	TXN00275916	11/08/2022	11/07/2022	4.05	0.00
	4.05			0.00	DOLLAR TREE
5099	TXN00275991	11/10/2022	11/09/2022	65.56	0.00
	65.56			0.00	COMPLIANCESIGNS.COM
5733	TXN00276146	11/11/2022	11/10/2022	31.50	0.00
	31.50			0.00	J.W. PEPPER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
7299	TXN00277540	11/30/2022	11/29/2022	1,364.95	0.00
	1,364.95			0.00	DRONECOMPETITIONGATES
	4,309.32			3,507.68	801.64
count: 15				0.00	
1652					
5411	TXN00276482	11/16/2022	11/15/2022	38.85	0.00
	38.85			0.00	FOOD LION #0589
5300	TXN00277376	11/29/2022	11/28/2022	37.10	0.00
	37.10			0.00	SAMS CLUB #4879
	75.95			75.95	0.00
count: 2				0.00	
1955					
8699	TXN00275856	11/08/2022	11/08/2022	225.00	0.00
	225.00			0.00	SCOTA
8699	TXN00275861	11/08/2022	11/08/2022	225.00	0.00
	225.00			0.00	SCOTA
8699	TXN00275865	11/08/2022	11/08/2022	75.00	0.00
	75.00			0.00	SCOTA
8699	TXN00275878	11/08/2022	11/08/2022	75.00	0.00
	75.00			0.00	SCOTA
8699	TXN00275883	11/08/2022	11/08/2022	225.00	0.00
	225.00			0.00	SCOTA
8699	TXN00275884	11/08/2022	11/08/2022	225.00	0.00
	225.00			0.00	SCOTA
8699	TXN00275894	11/08/2022	11/08/2022	225.00	0.00
	225.00			0.00	SCOTA
8699	TXN00275898	11/08/2022	11/08/2022	75.00	0.00
	75.00			0.00	SCOTA
5734	TXN00275914	11/08/2022	11/08/2022	1,038.50	0.00
	1,038.50			0.00	INCLUSIVE TLC SPECIAL NEE
8699	TXN00275915	11/08/2022	11/08/2022	75.00	0.00
	75.00			0.00	SCOTA
8699	TXN00275917	11/08/2022	11/08/2022	75.00	0.00
	75.00			0.00	SCOTA

**Card Last 4 Digits**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5999	TXN00276425	11/16/2022	11/15/2022	604.75	0.00
	604.75			0.00	BATTERIES PLUS - #0179
8299	TXN00276475	11/16/2022	11/15/2022	590.00	0.00
	590.00			0.00	SQ EQUALIZE SENSORY SERV
8699	TXN00276543	11/17/2022	11/15/2022	95.00	0.00
	95.00			0.00	SOUTH CAROLINA ASSOCIATIO
7379	TXN00276555	11/17/2022	11/16/2022	108.54	0.00
	108.54			0.00	SQ EXCELLENT ENTERPRISES
8699	TXN00276641	11/17/2022	11/15/2022	95.00	0.00
	95.00			0.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00276660	11/17/2022	11/15/2022	95.00	0.00
	95.00			0.00	SOUTH CAROLINA ASSOCIATIO
5111	TXN00276788	11/18/2022	11/17/2022	336.34	0.00
	336.34			0.00	STAPLS7368893279000001
5200	TXN00276807	11/18/2022	11/16/2022	680.75	0.00
	680.75			0.00	HOMEDEPOT.COM
5942	TXN00276834	11/21/2022	11/18/2022	43.81	0.00
	43.81			0.00	AMZN Mktp US HI75F6ZC2
5310	TXN00276865	11/21/2022	11/16/2022	74.52	0.00
	74.52			0.00	WALMART.COM 8009666546
5942	TXN00276879	11/21/2022	11/19/2022	108.30	0.00
	108.30			0.00	AMZN Mktp US HI1HD08W1
5942	TXN00276890	11/21/2022	11/19/2022	678.43	0.00
	678.43			0.00	AMZN MKTP US HI5BV6A92 AM
5942	TXN00276943	11/21/2022	11/18/2022	14.01	0.00
	14.01			0.00	AMZN MKTP US HI61B5NX2 AM





Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5251	TXN00277433	11/29/2022	11/28/2022	99.90	0.00
	99.90			0.00	AIKEN LIGHTING
5074	TXN00277657	12/02/2022	12/01/2022	204.94	0.00
	204.94			0.00	BAKER DISTRIBUTING #556
				576.95	0.00
	576.95			0.00	
count: 6					
2058					
4722	TXN00275651	11/07/2022	11/04/2022	784.42	0.00
	784.42			0.00	AIRBNB HMJCM42H8Z
5411	TXN00275779	11/07/2022	11/04/2022	77.67	0.00
	77.67			0.00	WM SUPERCENTER #4487
5651	TXN00275813	11/07/2022	11/04/2022	32.39	0.00
	32.39			0.00	ROSES #171
5411	TXN00275939	11/09/2022	11/08/2022	(19.42)	19.42
	0.00			0.00	WAL-MART #4487
5965	TXN00275978	11/09/2022	11/07/2022	46.43	0.00
	46.43			0.00	OFFICE DEPOT #1214
5942	TXN00276355	11/15/2022	11/14/2022	95.02	0.00
	95.02			0.00	AMZN Mktp US HB0XA6KC1
5999	TXN00276397	11/16/2022	11/15/2022	2,256.03	0.00
	2,256.03			0.00	COMMUNIGRAPHICS INC
5411	TXN00277021	11/22/2022	11/21/2022	124.36	0.00
	124.36			0.00	WM SUPERCENTER #1270
5300	TXN00277056	11/22/2022	11/21/2022	218.97	0.00
	218.97			0.00	SAMSCLUB #4879
5651	TXN00277363	11/29/2022	11/28/2022	(32.39)	32.39
	0.00			0.00	ROSES #171
5943	TXN00277394	11/29/2022	11/28/2022	965.52	0.00
	965.52			0.00	SIMPLIFIED OFFICE SYSTEMS
5965	TXN00277533	11/30/2022	11/29/2022	1,872.71	0.00
	1,872.71			0.00	DBC BLICK ART MATERIAL
5942	TXN00277566	12/01/2022	11/30/2022	98.44	0.00
	98.44			0.00	AMZN Mktp US HZ8241NG2
5942	TXN00277742	12/02/2022	12/01/2022	49.66	0.00
	49.66			0.00	AMZN MKTP US FA2B492Z3 AM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	6,621.62			6,569.81	51.81
count: 14				0.00	
2082					
5814	TXN00275836	11/07/2022	11/05/2022	123.25	0.00
	123.25			0.00	ZAXBYS 1045
5814	TXN00276278	11/14/2022	11/11/2022	43.00	0.00
	43.00			0.00	Subway 54556
8699	TXN00277488	11/30/2022	11/29/2022	280.80	0.00
	280.80			0.00	SCAAA FEES
	447.05			447.05	0.00
count: 3				0.00	
2135					
5942	TXN00275682	11/07/2022	11/06/2022	12.91	0.00
	12.91			0.00	AMZN Mktp US H04DF9YP2
5942	TXN00275794	11/07/2022	11/06/2022	25.48	0.00
	25.48			0.00	AMAZON.COM H211V9QU1 AMZN
5965	TXN00275850	11/07/2022	11/05/2022	124.81	0.00
	124.81			0.00	DBC BLICK ART MATERIAL
5970	TXN00275866	11/08/2022	11/07/2022	94.69	0.00
	94.69			0.00	MICHAELS #9490
5942	TXN00275922	11/08/2022	11/07/2022	218.00	0.00
	218.00			0.00	AMAZON.COM H263E4K21 AMZN
5942	TXN00275937	11/09/2022	11/08/2022	94.86	0.00
	94.86			0.00	AMZN MKTP US HB76C0CM1 AM
5942	TXN00275942	11/09/2022	11/08/2022	(13.45)	13.45
	0.00			0.00	AMZN Mktp US
5965	TXN00275954	11/09/2022	11/09/2022	119.08	0.00
	119.08			0.00	DBC BLICK ART MATERIAL
5942	TXN00275961	11/09/2022	11/08/2022	(12.27)	12.27
	0.00			0.00	AMZN MKTP US AMZN.COM/BIL
5942	TXN00275972	11/09/2022	11/09/2022	(3.28)	3.28
	0.00			0.00	AMZN Mktp US
5942	TXN00275980	11/09/2022	11/08/2022	(0.60)	0.60
	0.00			0.00	AMZN MKTP US AMZN.COM/BIL

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5942	TXN00275981	11/09/2022	11/08/2022	218.74	0.00
	218.74			0.00	AMZN Mktp US H276A0AU2

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5044	TXN00277717-A	12/02/2022	11/30/2022	225.28	0.00
	225.28			0.00	FORMS AND SUPPLY - AOPD
5044	TXN00277717-B	12/02/2022	11/30/2022	225.28	0.00
	225.28			0.00	FORMS AND SUPPLY - AOPD
5044	TXN00277717-C	12/02/2022	11/30/2022	225.29	0.00
	225.29			0.00	FORMS AND SUPPLY - AOPD
	2,810.23			2,780.63	29.60
				0.00	
count: 32					
2207					
5969	TXN00275752	11/07/2022	11/04/2022	458.62	0.00
	458.62			0.00	4IMPRINT, INC
5942	TXN00275858	11/08/2022	11/07/2022	116.67	0.00
	116.67			0.00	AMZN MKTP US H29AA7U31 AM
5192	TXN00275913	11/08/2022	11/07/2022	80.00	0.00
	80.00			0.00	SQ SIMPLY CREATIVE WORKS
5411	TXN00275966	11/09/2022	11/08/2022	22.83	0.00
	22.83			0.00	KROGER #676
5942	TXN00276001	11/10/2022	11/09/2022	27.78	0.00
	27.78			0.00	AMZN Mktp US H21EU7VW2
5945	TXN00276259	11/14/2022	11/12/2022	15.98	0.00
	15.98			0.00	HOBBY-LOBBY # 435
5411	TXN00276491	11/16/2022	11/15/2022	21.36	0.00
	21.36			0.00	PUBLIX #506
5411	TXN00276501	11/16/2022	11/15/2022	25.76	0.00
	25.76			0.00	KROGER #675
5462	TXN00276516	11/16/2022	11/15/2022	130.74	0.00
	130.74			0.00	TST NOTHING BUNDT CAKES
5814	TXN00276521	11/17/2022	11/16/2022	26.14	0.00
	26.14			0.00	KRISPY KREME 0282
5099	TXN00276619	11/17/2022	11/16/2022	166.16	0.00
	166.16			0.00	The Webstaurant Store Inc
5310	TXN00276639	11/17/2022	11/16/2022	165.96	0.00
	165.96			0.00	WALMART.COM 8009666546
5814	TXN00276678	11/18/2022	11/16/2022	62.59	0.00
	62.59			0.00	CHICK-FIL-A #01148



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00276513	11/16/2022	11/15/2022	16.26	0.00
	16.26			0.00	LOWES #02207
7349	TXN00276669	11/17/2022	11/16/2022	816.50	0.00
	816.50			0.00	ATHENS JANITOR SUPPLY CO
5200	TXN00276756	11/18/2022	11/17/2022	430.89	0.00
	430.89			0.00	LOWES #00639
5200	TXN00277564	12/01/2022	11/30/2022	88.00	0.00
	88.00			0.00	LOWES #02207
7349	TXN00277690	12/02/2022	12/01/2022	153.79	0.00
	153.79			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00277702	12/02/2022	12/01/2022	194.03	0.00
	194.03			0.00	ATHENS JANITOR SUPPLY CO
				2,024.45	0.00
	2,024.45			0.00	
count: 8					
2474					
5211	TXN00275784	11/07/2022	11/04/2022	265.96	0.00
	265.96			0.00	WRIGHTSBORO SUPPLY INC
5074	TXN00275925	11/08/2022	11/04/2022	272.88	0.00
	272.88			0.00	AUGUSTA NOLAND CO
5200	TXN00275927	11/09/2022	11/07/2022	33.44	0.00
	33.44			0.00	THE HOME DEPOT #1117
5200	TXN00275949	11/09/2022	11/07/2022	31.05	0.00
	31.05			0.00	THE HOME DEPOT #1117
5200	TXN00276833	11/21/2022	11/17/2022	50.08	0.00
	50.08			0.00	THE HOME DEPOT #1117
5200	TXN00276894	11/21/2022	11/18/2022	63.09	0.00
	63.09			0.00	THE HOME DEPOT #1117
5999	TXN00277081	11/22/2022	11/21/2022	129.54	0.00
	129.54			0.00	BATTERIES PLUS - #0179
5200	TXN00277596	12/01/2022	11/29/2022	84.24	0.00
	84.24			0.00	THE HOME DEPOT #1117
5200	TXN00277612	12/01/2022	11/30/2022	80.87	0.00
	80.87			0.00	LOWES #00639
5200	TXN00277656	12/02/2022	12/01/2022	36.31	0.00
	36.31			0.00	LOWES #00639

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,047.46			1,047.46	0.00
				0.00	

count: 10

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00276594	11/17/2022	11/16/2022	123.09	0.00
	123.09			0.00	PUBLIX #829
3665	TXN00276978	11/21/2022	11/18/2022	299.04	0.00
	299.04			0.00	HAMPTON INN GAFFNEY
5300	TXN00277005	11/21/2022	11/17/2022	56.43	0.00
	56.43			0.00	SAMSClub.COM
5942	TXN00277092	11/22/2022	11/21/2022	280.78	0.00
	280.78			0.00	Amazon.com HI05H0QR2
5942	TXN00277187	11/23/2022	11/22/2022	65.85	0.00
	65.85			0.00	AMZN Mktp US HW8BN00C0
5300	TXN00277285	11/25/2022	11/22/2022	33.53	0.00
	33.53			0.00	SAMSClub.COM
5942	TXN00277288	11/25/2022	11/23/2022	23.62	0.00
	23.62			0.00	AMZN Mktp US HW8289AG1
5300	TXN00277628	12/01/2022	11/29/2022	53.88	0.00
	53.88			0.00	SAMSClub.COM
5300	TXN00277633	12/01/2022	11/29/2022	158.66	0.00
	158.66			0.00	SAMSClub.COM
5300	TXN00277643	12/01/2022	11/29/2022	213.88	0.00
	213.88			0.00	SAMSClub.COM
5912	TXN00277681	12/02/2022	11/28/2022	(56.43)	56.43
	0.00			0.00	SAMSClub #4872
	2,684.76			2,628.33	56.43
				0.00	
count: 19					
2733					
9311	TXN00276699	11/18/2022	11/17/2022	945.94	0.00
	945.94			0.00	SCDOR DORWAY
9311	TXN00276737	11/18/2022	11/17/2022	502.59	0.00
	502.59			0.00	SCDOR DORWAY
5942	TXN00277249	11/25/2022	11/23/2022	29.42	0.00
	29.42			0.00	AMZN Mktp US HW15G1XH0
5111	TXN00277584	12/01/2022	11/30/2022	22.13	0.00
	22.13			0.00	STAPLES DIRECT





Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,547.81			2,547.81	0.00
count: 5				0.00	
2979					
8211	TXN00275839	11/07/2022	11/04/2022	27.20	0.00
	27.20			0.00	GOFAN CLASS 4A VOLLEY
9402	TXN00276710	11/18/2022	11/17/2022	60.00	0.00
	60.00			0.00	USPS PO 4501210653
8699	TXN00276822	11/21/2022	11/18/2022	345.00	0.00
	345.00			0.00	SCSBA ONLINE
8699	TXN00276835	11/21/2022	11/18/2022	305.00	0.00
	305.00			0.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00276940	11/21/2022	11/18/2022	345.00	0.00
	345.00			0.00	SCSBA ONLINE
5942	TXN00277026	11/22/2022	11/22/2022	42.64	0.00
	42.64			0.00	AMZN Mktp US HI9WV7Q52
5331	TXN00277034	11/22/2022	11/21/2022	51.31	0.00
	51.31			0.00	DOLLAR TREE
8699	TXN00277048	11/22/2022	11/21/2022	300.00	0.00



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	3,539.71			3,514.71	25.00
count: 13				0.00	

3092

5411	TXN00276075	11/10/2022	11/09/2022	74.12	0.00
	74.12			0.00	FOOD LION #2251
5200	TXN00276185	11/11/2022	11/09/2022	109.40	0.00
	109.40			0.00	LOWES #00639
5300	TXN00276473	11/16/2022	11/14/2022	157.20	0.00
	157.20			0.00	SAMSClub.COM
5411	TXN00276684	11/18/2022	11/17/2022	179.75	0.00
	179.75			0.00	WAL-MART #4487
5651	TXN00277033	11/22/2022	11/21/2022	64.79	0.00
	64.79			0.00	ROSES STORE #488
780	TXN00277493	11/30/2022	11/28/2022	184.00	0.00
	184.00			0.00	IN COLD CREEK NURSERIES
780	TXN00277659	12/02/2022	11/30/2022	149.04	0.00
	149.04			0.00	IN COLD CREEK NURSERIES
5945	TXN00277766	12/02/2022	11/30/2022	17.26	0.00
	17.26			0.00	HOBBY LOBBY #289
	935.56			935.56	0.00
count: 8				0.00	

3268

5411	TXN00276016	76473			
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**Card Last 4 Digits**

**MCC**

**Txn Number**

**Post Date**

**Purchase Date**

**Amount**

**Credit**

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00276101	11/11/2022	11/10/2022	175.00	0.00
	175.00			0.00	CIRCLE K # 02568
5300	TXN00276577	11/17/2022	11/16/2022	226.96	0.00
	226.96			0.00	SAMS CLUB #6203
5542	TXN00276758	11/18/2022	11/17/2022	68.20	0.00
	68.20			0.00	CIRCLE K # 02568
5941	TXN00277312	11/28/2022	11/25/2022	289.77	0.00
	289.77			0.00	HQ4SPORTS
5300	TXN00277355	11/29/2022	11/28/2022	468.29	0.00
	468.29			0.00	SAMS CLUB #6203
5541	TXN00277381	11/29/2022	11/28/2022	317.89	0.00
	317.89			0.00	CIRCLE K # 02568
5411	TXN00277428	11/29/2022	11/28/2022	77.76	0.00
	77.76			0.00	WM SUPERCENTER #4420
5411	TXN00277437	11/29/2022	11/28/2022	58.42	0.00
	58.42			0.00	WM SUPERCENTER #4420
5541	TXN00277528	11/30/2022	11/29/2022	230.50	0.00
	230.50			0.00	CIRCLE K # 02568
5814	TXN00277555	12/01/2022	11/29/2022	97.94	0.00
	97.94			0.00	LITTLE CAESARS 1466 0022
5542	TXN00277754	12/02/2022	12/01/2022	85.00	0.00
	85.00			0.00	CIRCLE K # 02568
	3,199.39			3,199.39	0.00
				0.00	

count: 14

3305					
5943	TXN00275654	11/07/2022	11/03/2022	115.00	0.00
	115.00			0.00	Jones School Supply Co.,
5942	TXN00275679	11/07/2022	11/07/2022	113.37	0.00
	113.37			0.00	Amazon.com H24DB4IC0
5942	TXN00275686	11/07/2022	11/06/2022	860.88	0.00
	860.88			0.00	AMZN Mktp US H233G0H21
5111	TXN00275718	11/07/2022	11/04/2022	1,660.44	0.00
	1,660.44			0.00	STAPLS7367751424000001
5942	TXN00275729-A	11/07/2022	11/05/2022	1,801.20	0.00
	1,801.20			0.00	AMZN Mktp US H29CF4QX0

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00275729-B	11/07/2022	11/05/2022	22.42	0.00
	22.42			0.00	AMZN Mktp US H29CF4QX0
5942	TXN00275818	11/07/2022	11/04/2022	56.96	0.00
	56.96			0.00	AMZN Mktp US H04AN5SM2
5111	TXN00275979	11/09/2022	11/07/2022	212.73	0.00
	212.73			0.00	DEMCO INC
5943	TXN00276046-A	11/10/2022	11/09/2022	179.00	0.00
	179.00			0.00	SIMPLIFIED OFFICE SYSTEMS
5943	TXN00276046-B	11/10/2022	11/09/2022	142.84	0.00
	142.84			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00276375	11/15/2022	11/14/2022	75.64	0.00
	75.64			0.00	AMZN Mktp US HB3KE67Z1
5965	TXN00276385	11/15/2022	11/15/2022	147.00	0.00
	147.00			0.00	DBC BLICK ART MATERIAL
5968	TXN00276403	11/16/2022	11/15/2022	32.40	0.00
	32.40			0.00	NAT GEO KIDS 8006475463
5411	TXN00276424	11/16/2022	11/15/2022	105.68	0.00
	105.68			0.00	PUBLIX #486
5968	TXN00276509	11/16/2022	11/15/2022	32.40	0.00
	32.40			0.00	NAT GEO KIDS 8006475463
5968	TXN00276517	11/16/2022	11/15/2022	32.40	0.00
	32.40			0.00	NAT GEO KIDS 8006475463
8299	TXN00276707	11/18/2022	11/17/2022	402.84	0.00
	402.84			0.00	Scholastic, Inc.
8299	TXN00276731	11/18/2022	11/17/2022	6.48	0.00
	6.48			0.00	Scholastic, Inc.
5964	TXN00276749	11/18/2022	11/16/2022	168.47	0.00
	168.47			0.00	OTC BRANDS INC
5942	TXN00276848-A	11/21/2022	11/18/2022	359.89	0.00
	359.89			0.00	AMZN Mktp US HI0HZ2HH1
5942	TXN00276848-B	11/21/2022	11/18/2022	734.54	0.00
	734.54			0.00	AMZN Mktp US HI0HZ2HH1
5942	TXN00277078	11/22/2022	11/21/2022	111.18	0.00
	111.18			0.00	AMZN Mktp US HI9JG4882
5411	TXN00277668	12/02/2022	12/01/2022	20.40	0.00
	20.40			0.00	WAL-MART #6576







Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,319.73			1,319.73	0.00
count: 1				0.00	
3701					
5942	TXN00275742	11/07/2022	11/07/2022	41.97	0.00
	41.97			0.00	AMZN Mktp US H28DS96E1
5812	TXN00275793	11/07/2022	11/04/2022	163.50	0.00
	163.50			0.00	SHEALYS BAR-B-QUE HOUSE I
5541	TXN00275805	11/07/2022	11/04/2022	68.30	0.00
	68.30			0.00	CIRCLE K # 02568
5942	TXN00275868	11/08/2022	11/08/2022	27.98	0.00
	27.98			0.00	AMZN Mktp US H24VJ2352
5942	TXN00275930	11/09/2022	11/08/2022	20.51	0.00
	20.51			0.00	AMZN Mktp US H23T05AQ2
5300	TXN00276400	11/16/2022	11/15/2022	61.66	0.00
	61.66			0.00	SAMSClub #4879
5411	TXN00276459	11/16/2022	11/15/2022	38.52	0.00
	38.52			0.00	WM SUPERCENTER #4487
5411	TXN00276736	11/18/2022	11/16/2022	6.12	0.00
	6.12			0.00	WAL-MART #4420
7011	TXN00276801	11/18/2022	11/16/2022	675.96	0.00
	675.96			0.00	AVISTA RESORT
	1,104.52			1,104.52	0.00
count: 9				0.00	
3834					
5111	TXN00276258	11/14/2022	11/11/2022	(37.04)	37.04
	0.00			0.00	STAPLS7367631532001001
5111	TXN00276267	11/14/2022	11/11/2022	22.23	0.00
	22.23			0.00	STAPLS7367631532002001
5411	TXN00277027	11/22/2022	11/21/2022	45.89	0.00
	45.89			0.00	PUBLIX #486
8398	TXN00277040-A	11/22/2022	11/21/2022	620.00	0.00
	620.00			0.00	THE NATIONAL BETA CLUB
8398	TXN00277040-B	11/22/2022	11/21/2022	50.12	0.00
	50.12			0.00	THE NATIONAL BETA CLUB

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5942	TXN00277229	11/23/2022	11/22/2022	91.21	0.00
	91.21			0.00	AMZN Mktp US HW1IH0ZU1
5942	TXN00277233	11/23/2022	11/22/2022	8.63	0.00
	8.63			0.00	AMZN Mktp US HW5VQ8ZO1
5111	TXN00277602	12/01/2022	11/30/2022		

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00277011	11/22/2022	11/21/2022	90.50	0.00
	90.50			0.00	THRIFT BOOKS GLOBAL, LLC
5942	TXN00277080	11/22/2022	11/21/2022	19.00	0.00
	19.00			0.00	Amazon.com HW81J6OJ1
5691	TXN00277141	11/23/2022	11/22/2022	123.55	0.00
	123.55			0.00	WRIST-BAND CUSTOMLAN Y
5733	TXN00277199	11/23/2022	11/21/2022	76.00	0.00
	76.00			0.00	GROTH MUSIC
5942	TXN00277221	11/23/2022	11/22/2022	12.27	0.00
	12.27			0.00	THRIFT BOOKS GLOBAL, LLC
5814	TXN00277239	11/23/2022	11/22/2022	39.21	0.00
	39.21			0.00	KRISPY KREME 0282
5942	TXN00277276	11/25/2022	11/24/2022	8.10	0.00
	8.10			0.00	AMZN Mktp US HW4UM8PN1
5942	TXN00277297	11/28/2022	11/26/2022	484.57	0.00
	484.57			0.00	Amazon.com HW1C78AS2
5942	TXN00277300	11/28/2022	11/27/2022	697.73	0.00
	697.73			0.00	AMZN Mktp US OR6BF5RK3
5942	TXN00277305	11/28/2022	11/27/2022	51.81	0.00
	51.81			0.00	AMAZON.COM HW0Q22R91 AMZN
5942	TXN00277307	11/28/2022	11/26/2022	7.44	0.00
	7.44			0.00	Amazon.com HW4CW47A0
5942	TXN00277320	11/28/2022	11/27/2022	15.11	0.00
	15.11			0.00	AMZN Mktp US HW8HJ99J1
5942	TXN00277323	11/28/2022	11/26/2022	18.46	0.00
	18.46			0.00	Amazon.com HW4W38G52
5942	TXN00277336	11/28/2022	11/27/2022	11.87	0.00
	11.87			0.00	AMZN Mktp US HW02L6961
8299	TXN00277390	11/29/2022	11/28/2022	318.60	0.00
	318.60			0.00	EEMUSICCLASS
5310	TXN00277414	11/29/2022	11/28/2022	36.72	0.00
	36.72			0.00	TARGET 00013102
5300	TXN00277562	12/01/2022	11/30/2022	118.18	0.00
	118.18			0.00	SAMS CLUB #4879
5733	TXN00277673	12/02/2022	11/30/2022	67.01	0.00
	67.01			0.00	GROTH MUSIC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	4,566.31			4,566.31	0.00
count: 30				0.00	

3866

5814	TXN00275833	11/07/2022	11/04/2022	78.42	0.00
	78.42			0.00	KRISPY KREME 0282
5973	TXN00276137	11/11/2022	11/10/2022	43.15	0.00
	43.15			0.00	CHR CHRISTIANBOOK
5300	TXN00276199	11/14/2022	11/13/2022	102.30	0.00
	102.30			0.00	SAMSLUB #4879
8398	TXN00276304	11/15/2022	11/15/2022	226.33	0.00
	226.33			0.00	FIRST BOOK
7998	TXN00276310	11/15/2022	11/14/2022	904.80	0.00
	904.80			0.00	EUDURA FARMS
5411	TXN00276466	11/16/2022	11/15/2022	153.37	0.00
	153.37			0.00	WAL-MART #4487
5331	TXN00276701	11/18/2022	11/17/2022	12.15	0.00
	12.15			0.00	DOLLAR TREE
5300	TXN00276714	11/18/2022	11/17/2022	32.34	0.00
	32.34			0.00	SAMSLUB #4879
8299	TXN00277136	11/23/2022	11/22/2022	2,167.83	0.00
	2,167.83			0.00	Scholastic, Inc.
8299	TXN00277219-A	11/23/2022	11/22/2022	1,000.00	0.00
	1,000.00			0.00	WWW.ORIGOEDUCATION.COM
8299	TXN00277219-B	11/23/2022	11/22/2022	207.80	0.00
	207.80			0.00	WWW.ORIGOEDUCATION.COM
	4,928.49			4,928.49	0.00
count: 11				0.00	

3916

5411	TXN00276338	11/15/2022	11/14/2022	14.38	0.00
	14.38			0.00	WAL-MART #4420

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00277538	11/30/2022	11/29/2022	53.07	0.00
	53.07			0.00	WAL-MART #4420
	241.04			241.04	0.00
	count: 4			0.00	
4025					
5942	TXN00276247	11/14/2022	11/12/2022	19.43	0.00
	19.43			0.00	AMZN Mktp US HB0422HN1
	19.43			19.43	0.00
	count: 1			0.00	
4223					
5045	TXN00275848	11/07/2022	11/05/2022	(86.38)	86.38
	0.00			0.00	DMI DELL SALES & SERVIC
5942	TXN00276170	11/11/2022	11/10/2022	(906.66)	906.66
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00277482	11/30/2022	11/29/2022	129.59	0.00
	129.59			0.00	AMZN Mktp US HZ0RW9O12
	129.59			(863.45)	993.04
	count: 3			0.00	
4235					
5542	TXN00276779	11/18/2022	11/17/2022	52.05	0.00
	52.05			0.00	SPRINT FOOD #0746
	52.05			52.05	0.00
	count: 1			0.00	
4302					
5542	TXN00277705	12/02/2022	12/01/2022	20.03	0.00
	20.03			0.00	CIRCLE K # 02751
	20.03			20.03	0.00
	count: 1			0.00	
4356					
5814	TXN00276054	11/10/2022	11/09/2022	20.40	0.00
	20.40			0.00	MCDONALD'S F12236

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5945	TXN00276192	11/14/2022	11/12/2022	27.44	0.00
	27.44			0.00	HOBBY LOBBY #289
5331	TXN00276207	11/14/2022	11/12/2022	22.95	0.00
	22.95			0.00	DOLLAR TREE
5300	TXN00276215	11/14/2022	11/12/2022	97.61	0.00
	97.61			0.00	SAMSClub #4879
5300	TXN00276228	11/14/2022	11/12/2022	425.88	0.00
	425.88			0.00	SAMS CLUB #4879
5411	TXN00276245	11/14/2022	11/12/2022	29.64	0.00
	29.64			0.00	WM SUPERCENTER #514
5411	TXN00276360	11/15/2022	11/14/2022	11.86	0.00
	11.86			0.00	KROGER #640
5411	TXN00276366	11/15/2022	11/14/2022	9.28	0.00
	9.28			0.00	WM SUPERCENTER #6576
5411	TXN00276495	11/16/2022	11/14/2022	15.16	0.00
	15.16			0.00	WAL-MART #6576
8699	TXN00276877	11/21/2022	11/18/2022	305.00	0.00
	305.00			0.00	SOUTH CAROLINA ASSOCIATIO
	965.22			965.22	0.00
				0.00	
count: 10					
4381					
5300	TXN00276210	11/14/2022	11/12/2022	31.80	0.00
	31.80			0.00	SAMSClub.COM
5411	TXN00276793	11/18/2022	11/17/2022	52.90	0.00
	52.90			0.00	WAL-MART #4487
5300	TXN00276809	11/18/2022	11/17/2022	214.90	0.00
	214.90			0.00	SAMS CLUB #4879
5310	TXN00277082	11/22/2022	11/21/2022	12.85	0.00
	12.85			0.00	BIG LOTS #5453
5200	TXN00277180	11/23/2022	11/21/2022	119.88	0.00
	119.88			0.00	THE HOME DEPOT #1117
	432.33			432.33	0.00
				0.00	
count: 5					
4412					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00275748	11/07/2022	11/06/2022	9.72	0.00
	9.72			0.00	TARGET.COM
5310	TXN00275918	11/08/2022	11/07/2022	51.27	0.00
	51.27			0.00	TARGET.COM
5310	TXN00275953	11/09/2022	11/08/2022	(51.27)	51.27
	0.00			0.00	TARGET.COM
5111	TXN00276262	11/14/2022	11/11/2022	750.51	0.00
	750.51			0.00	QUILL CORPORATION
5942	TXN00276510	11/16/2022	11/15/2022	30.23	0.00
	30.23			0.00	AMZN Mktp US HI9V40ZP0
3562	TXN00276624	11/17/2022	11/16/2022	217.48	0.00
	217.48			0.00	COMFORT SUITES
3562	TXN00276647	11/17/2022	11/16/2022	217.48	0.00
	217.48			0.00	COMFORT SUITES
5942	TXN00276754	11/18/2022	11/17/2022	296.50	0.00
	296.50			0.00	BOOKPAL
8299	TXN00276913	11/21/2022	11/18/2022	49.00	0.00
	49.00			0.00	TEACHERSPAYTEACHERS.COM
5942	TXN00277045	11/22/2022	11/21/2022	269.95	0.00
	269.95			0.00	AMZN MKTP US HW7LP3L61 AM
7311	TXN00277424	11/29/2022	11/28/2022	713.88	0.00
	713.88			0.00	AHH SUNSHINE
5300	TXN00277720	12/02/2022	11/30/2022	305.88	0.00
	305.88				



**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
	5,623.15			5,623.15	0.00
count: 29				0.00	

4565					
5300	TXN00276856	11/21/2022	11/18/2022	9.12	0.00
	9.12			0.00	SAMSClub.COM
5300	TXN00277009	11/22/2022	11/20/2022	38.98	0.00
	38.98			0.00	SAMSClub.COM
7399	TXN00277666	12/02/2022	12/01/2022	302.00	0.00
	302.00			0.00	THEINSTRUMENTALISTAWARDS
5733	TXN00277694	12/02/2022	12/01/2022	325.35	0.00
	325.35			0.00	PORTMANS MUSIC AUGUSTA
5044	TXN00277708	12/02/2022	12/01/2022	150.01	0.00
	150.01			0.00	TONERCHARGE CORPORATION
	825.46			825.46	0.00
count: 5				0.00	

4573					
5945	TXN00275665	11/07/2022	11/03/2022	10.78	0.00
	10.78			0.00	HOBBY LOBBY #289
5310	TXN00275726	11/07/2022	11/05/2022	162.08	0.00
	162.08			0.00	WALMART.COM
5814	TXN00275741	11/07/2022	11/04/2022	52.76	0.00
	52.76			0.00	DUNKIN #351661 Q35
5300	TXN00275819	11/07/2022	11/04/2022	464.60	0.00
	464.60			0.00	SAMSClub.COM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00276447	11/16/2022	11/14/2022	1,380.00	0.00
	1,380.00			0.00	READ NATURALLY INC
5942	TXN00277250	11/25/2022	11/23/2022	117.72	0.00
	117.72			0.00	AMZN Mktp US HI9A21R92
5942	TXN00277341	11/28/2022	11/25/2022	215.75	0.00
	215.75			0.00	AMAZON.COM HW8HM8UF0 AMZN
2741	TXN00277465	11/30/2022	11/29/2022	295.00	0.00
	295.00			0.00	TEXAS MAP STORE
5942	TXN00277484	11/30/2022	11/29/2022	172.79	0.00
	172.79			0.00	AMAZON.COM 683KG0953 AMZN
5111	TXN00277502	11/30/2022	11/29/2022	1,630.04	0.00
	1,630.04			0.00	STAPLES DIRECT
8398	TXN00277675	12/02/2022	12/02/2022	30.24	0.00
	30.24			0.00	FIRST BOOK
5964	TXN00277710	12/02/2022	11/30/2022	33.44	0.00
	33.44			0.00	OTC BRANDS INC
	4,841.43			4,841.43	0.00
	4,841.43			0.00	
count: 17					
4606					
5200	TXN00275880	11/08/2022	11/07/2022	21.97	0.00
	21.97			0.00	LOWES #00639
5200	TXN00276797	11/18/2022	11/17/2022	33.46	0.00
	33.46			0.00	LOWES #00639
5200	TXN00276831	11/21/2022	11/18/2022	11.62	0.00
	11.62			0.00	LOWES #00639
5200	TXN00277458	11/30/2022	11/29/2022	44.64	0.00
	44.64			0.00	LOWES #00639
	111.69			111.69	0.00
	111.69			0.00	
count: 4					
4932					
5085	TXN00275900	11/08/2022	10/07/2022	(162.00)	162.00
	0.00			0.00	ZORO TOOLS INC
5085	TXN00276117	11/11/2022	11/10/2022	73.42	0.00
	73.42			0.00	ZORO TOOLS INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5251	TXN00277016	11/22/2022	11/21/2022	67.40	0.00
	67.40			0.00	FACTORY DIRECT HARDWA
5074	TXN00277114	11/22/2022	11/21/2022	2,031.45	0.00
	2,031.45			0.00	SUPPLYHOUSE.COM
5533	TXN00277176	11/23/2022	11/22/2022	15.07	0.00
	15.07			0.00	O'REILLY AUTO PARTS 2238
5533	TXN00277192	11/23/2022	11/22/2022	445.24	0.00
	445.24			0.00	O'REILLY AUTO PARTS 2238
5074	TXN00277740	12/02/2022	12/01/2022	22.35	0.00
	22.35			0.00	FAUCETSHARK.COM
	2,654.93			2,492.93	162.00
				0.00	
count: 7					
4960					
5942	TXN00275781	11/07/2022	11/06/2022	16.73	0.00
	16.73			0.00	AMZN MKTP US H21X11U50 AM
5192	TXN00275874	11/08/2022	11/07/2022	40.00	0.00
	40.00			0.00	SQ SIMPLY CREATIVE WORKS
5942	TXN00276704	11/18/2022	11/18/2022	15.31	0.00
	15.31			0.00	AMZN Mktp US HI5FA3DI0
5942	TXN00276837	11/21/2022	11/20/2022	5.35	0.00
	5.35			0.00	AMZN Mktp US HI6XY37A1
5942	TXN00276897	11/21/2022	11/21/2022	22.76	0.00
	22.76			0.00	AMZN Mktp US HI00I6UA1
5942	TXN00276945	11/21/2022	11/18/2022	9.82	0.00
	9.82			0.00	AMZN Mktp US HI7ZA8HO1
5411	TXN00277111	11/22/2022	11/21/2022	79.26	0.00
	79.26			0.00	KROGER #675
5814	TXN00277240	11/23/2022	11/22/2022	194.80	0.00
	194.80			0.00	BOJANGLES 1236
5942	TXN00277263	11/25/2022	11/23/2022	35.63	0.00
	35.63			0.00	AMZN Mktp US HW8OA3XT0
5942	TXN00277286	11/25/2022	11/23/2022	346.14	0.00
	346.14			0.00	AMZN Mktp US HI9Z83YB2
5942	TXN00277384	11/29/2022	11/28/2022	17.11	0.00
	17.11			0.00	AMZN Mktp US HZ4H95O71

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit					
Debit				Payment Amount	Vendor Name					
5942	TXN00277406	11/29/2022	11/28/2022	284.26	0.00					
	284.26			0.00	AMZN Mktp US HW8XA4KZ2					
	1,067.17			1,067.17	0.00					
count: 12				0.00						
4969										
5542	TXN00275763	11/07/2022	11/04/2022	83.54	0.00					
	83.54			0.00	HOT SPOT #3003					
5542	TXN00276096	11/11/2022	11/09/2022	56.67	0.00					
	56.67			0.00	HOT SPOT #3003					
7699	TXN00276285	11/14/2022	11/11/2022	583.64	0.00					
	583.64			0.00	LAI DBACK OUTDOOR POWER LL					
5533	TXN00276493	11/16/2022	11/15/2022	21.36	0.00					
	21.36			0.00	O'REILLY AUTO PARTS 2238					
5137	TXN00276611	11/17/2022	11/16/2022	635.56	0.00					
	635.56			0.00	BSN SPORTS LLC					
5137	TXN00277015	11/22/2022	11/21/2022	1,068.75	0.00					
	1,068.75			0.00	BSN SPORTS LLC					
8699	TXN00277132	11/23/2022	11/23/2022	115.00	0.00					
	115.00			0.00	2023 NIKE COY CLINICS					
8699	TXN00277311	11/28/2022	11/25/2022	75.00	0.00					
	75.00			0.00	AFCA TX					
8699	TXN00277324	11/28/2022	11/25/2022	50.00	0.00					
	50.00			0.00	AFCA TX					
TXN00270339	772 419 7 772 25810273481	772 37772 361 2511022375	TXN0027335	c 257 10771 257 10772 257 10773 257 10774 257 10775 257 10776 257 10777 257 10778 257 10779 257 10780 257 10781 257 10782 257 10783 257 10784 257 10785 257 10786 257 10787 257 10788 257 10789 257 10790 257 10791 257 10792 257 10793 257 10794 257 10795 257 10796 257 10797 257 10798 257 10799 257 10800 257 10801 257 10802 257 10803 257 10804 257 10805 257 10806 257 10807 257 10808 257 10809 257 10810 257 10811 257 10812 257 10813 257 10814 257 10815 257 10816 257 10817 257 10818 257 10819 257 10820 257 10821 257 10822 257 10823 257 10824 257 10825 257 10826 257 10827 257 10828 257 10829 257 10830 257 10831 257 10832 257 10833 257 10834 257 10835 257 10836 257 10837 257 10838 257 10839 257 10840 257 10841 257 10842 257 10843 257 10844 257 10845 257 10846 257 10847 257 10848 257 10849 257 10850 257 10851 257 10852 257 10853 257 10854 257 10855 257 10856 257 10857 257 10858 257 10859 257 10860 257 10861 257 10862 257 10863 257 10864 257 10865 257 10866 257 10867 257 10868 257 10869 257 10870 257 10871 257 10872 257 10873 257 10874 257 10875 257 10876 257 10877 257 10878 257 10879 257 10880 257 10881 257 10882 257 10883 257 10884 257 10885 257 10886 257 10887 257 10888 257 10889 257 10890 257 10891 257 10892 257 10893 257 10894 257 10895 257 10896 257 10897 257 10898 257 10899 257 10900 257 10901 257 10902 257 10903 257 10904 257 10905 257 10906 257 10907 257 10908 257 10909 257 10910 257 10911 257 10912 257 10913 257 10914 257 10915 257 10916 257 10917 257 10918 257 10919 257 10920 257 10921 257 10922 257 10923 257 10924 257 10925 257 10926 257 10927 257 10928 257 10929 257 10930 257 10931 257 10932 257 10933 257 10934 257 10935 257 10936 257 10937 257 10938 257 10939 257 10940 257 10941 257 10942 257 10943 257 10944 257 10945 257 10946 257 10947 257 10948 257 10949 257 10950 257 10951 257 10952 257 10953 257 10954 257 10955 257 10956 257 10957 257 10958 257 10959 257 10960 257 10961 257 10962 257 10963 257 10964 257 10965 257 10966 257 10967 257 10968 257 10969 257 10970 257 10971 257 10972 257 10973 257 10974 257 10975 257 10976 257 10977 257 10978 257 10979 257 10980 257 10981 257 10982 257 10983 257 10984 257 10985 257 10986 257 10987 257 10988 257 10989 257 10990 257 10991 257 10992 257 10993 257 10994 257 10995 257 10996 257 10997 257 10998 257 10999 25800 25801 25802 25803 25804 25805 25806 25807 25808 25809 25810 25811 25812 25813 25814 25815 25816 25817 25818 25819 25820 25821 25822 25823 25824 25825 25826 25827 25828 25829 25830 25831 25832 25833 25834 25835 25836 25837 25838 25839 25840 25841 25842 25843 25844 25845 25846 25847 25848 25849 25850 25851 25852 25853 25854 25855 25856 25857 25858 25859 25860 25861 25862 25863 25864 25865 25866 25867 25868 25869 25870 25871 25872 25873 25874 25875 25876 25877 25878 25879 25880 25881 25882 25883 25884 25885 25886 25887 25888 25889 25890 25891 25892 25893 25894 25895 25896 25897 25898 25899 25900 25901 25902 25903 25904 25905 25906 25907 25908 25909 25910 25911 25912 25913 25914 25915 25916 25917 25918 25919 25920 25921 25922 25923 25924 25925 25926 25927 25928 25929 25930 25931 25932 25933 25934 25935 25936 25937 25938 25939 25940 25941 25942 25943 25944 25945 25946 25947 25948 25949 25950 25951 25952 25953 25954 25955 25956 25957 25958 25959 25960 25961 25962 25963 25964 25965 25966 25967 25968 25969 25970 25971 25972 25973 25974 25975 25976 25977 25978 25979 25980 25981 25982 25983 25984 25985 25986 25987 25988 25989 25990 25991 25992 25993 25994 25995 25996 25997 25998 25999 26000	772 37772 361 2511022375	TXN0027335	c 257 10771 257 10772 257 10773 257 10774 257 10775 257 10776 257 10777 257 10778 257 10779 257 10780 257 10781 257 10782 257 10783 257 10784 257 10785 257 10786 257 10787 257 10788 257 10789 257 10790 257 10791 257 10792 257 10793 257 10794 257 10795 257 10796 257 10797 257 10798 257 10799 25800 25801 25802 25803 25804 25805 25806 25807 25808 25809 25810 25811 25812 25813 25814 25815 25816 25817 25818 25819 25820 25821 25822 25823 25824 25825 25826 25827 25828 25829 25830 25831 25832 25833 25834 25835 25836 25837 25838 25839 25840 25841 25842 25843 25844 25845 25846 25847 25848 25849 25850 25851 25852 25853 25854 25855 25856 25857 25858 25859 25860 25861 25862 25863 25864 25865 25866 25867 25868 25869 25870 25871 25872 25873 25874 25875 25876 25877 25878 25879 25880 25881 25882 25883 25884 25885 25886 25887 25888 25889 25890 25891 25892 25893 25894 25895 25896 25897 25898 25899 25900 25901 25902 25903 25904 25905 25906 25907 25908 25909 25910 25911 25912 25913 25914 25915 25916 25917 25918 25919 25920 25921 25922 25923 25924 25925 25926 25927 25928 25929 25930 25931 25932 25933 25934 25935 25936 25937 25938 25939 25940 25941 25942 25943 25944 25945 25946 25947 25948 25949 25950 25951 25952 25953 25954 25955 25956 25957 25958 25959 25960 25961 25962 25963 25964 25965 25966 25967 25968 25969 25970 25971 25972 25973 25974 25975 25976 25977 25978 25979 25980 25981 25982 25983 25984 25985 25986 25987 25988 25989 25990 25991 25992 25993 25994 25995 25996 25997 25998 25999 26000	84.18	0.00	CAPTAINS QUARTERS MOTOR

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5300	TXN00275723	11/07/2022	11/03/2022	63.38	0.00
	63.38			0.00	SAMSCLUB.COM

**Card Last 4 Digits**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00277281	11/25/2022	11/22/2022	12.08	0.00
	12.08			0.00	CHICK-FIL-A #01148
5734	TXN00277358	11/29/2022	11/28/2022	592.92	0.00
	592.92			0.00	HUDL
5310	TXN00277450	11/30/2022	11/29/2022	25.88	0.00
	25.88			0.00	BIG LOTS #5453
5300	TXN00277481	11/30/2022	11/29/2022	337.07	0.00
	337.07			0.00	SAMS CLUB #4879
5300	TXN00277491	11/30/2022	11/29/2022	21.58	0.00
	21.58			0.00	SAMS CLUB #4879
5943	TXN00277513	11/30/2022	11/28/2022	237.59	0.00
	237.59			0.00	STAPLES 00108449
5943	TXN00277525	11/30/2022	11/28/2022	432.96	0.00
	432.96			0.00	STAPLES 00108449
5942	TXN00277556	12/01/2022	11/30/2022	59.39	0.00
	59.39			0.00	AMZN Mktp US GE8Y070B3
5200	TXN00277594	12/01/2022	11/30/2022	214.92	13 c 20 413   20 413 20 413 20 413 c 20 387   20 387



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	3,410.90			3,410.90	0.00
count: 3				0.00	
5026					
5085	TXN00275750	11/07/2022	11/04/2022	257.51	0.00
	257.51			0.00	REFRIGERATION HARDWR SPL
5046	TXN00275797	11/07/2022	11/04/2022	802.36	0.00
	802.36			0.00	UNITED REFRIG BR #13
5085	TXN00277227	11/23/2022	11/22/2022	29.27	0.00
	29.27			0.00	STAFFORD NUT & BOLT
5046	TXN00277435	11/29/2022	11/28/2022	179.78	0.00
	179.78			0.00	UNITED REFRIG BR #13
5200	TXN00277480	11/30/2022	11/29/2022	213.84	0.00
	213.84			0.00	LOWES #02207
5200	TXN00277692	12/02/2022	12/01/2022	57.82	0.00
	57.82			0.00	LOWES #02207
	1,540.58			1,540.58	0.00
count: 6				0.00	
5031					
5942	TXN00275908	11/08/2022	11/07/2022	36.71	0.00
	36.71			0.00	Amazon.com H26ZR4YF0
5942	TXN00275920	11/08/2022	11/07/2022	485.70	0.00
	485.70			0.00	Amazon.com H26211YJ0

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00276467	11/16/2022	11/14/2022	74.82	0.00
	74.82			0.00	SAMSClub.COM
7999	TXN00276578	11/17/2022	11/15/2022	476.00	0.00
	476.00			0.00	SKATELAND OF AUGUSTA
5411	TXN00276596	11/17/2022	11/16/2022	38.42	0.00
	38.42			0.00	WM SUPERCENTER #514
5411	TXN00276614	11/17/2022	11/16/2022	45.44	0.00
	45.44			0.00	PUBLIX #506
7399	TXN00276636	11/17/2022	11/16/2022	1,010.70	0.00
	1,010.70			0.00	EB TRANSFORMING THE C
5411	TXN00276691	11/18/2022	11/17/2022	10.70	0.00
	10.70			0.00	WAL-MART #4487
5044	TXN00276763	11/18/2022	11/17/2022	411.81	0.00
	411.81			0.00	XEROX CORPORATION/RBO
5411	TXN00276775	11/18/2022	11/17/2022	73.00	0.00
	73.00			0.00	KROGER #640
8299	TXN00276988	11/21/2022	11/18/2022	750.92	0.00
	750.92			0.00	Scholastic, Inc.
5411	TXN00277178	11/23/2022	11/22/2022	24.10	0.00
	24.10			0.00	WAL-MART #0514
2741	TXN00277410	11/29/2022	11/28/2022	411.52	0.00
	411.52			0.00	FSP ALLEGRA MARKETING, PR
5733	TXN00277456	11/30/2022	11/29/2022	1,131.66	0.00
	1,131.66			0.00	J.W. PEPPER
5310	TXN00277478	11/30/2022	11/29/2022	26.33	0.00
	26.33			0.00	WALMART.COM 8009666546
5733	TXN00277489	11/30/2022	11/29/2022	601.13	0.00
	601.13			0.00	J.W. PEPPER
5733	TXN00277523	11/30/2022	11/29/2022	172.70	0.00
	172.70			0.00	J.W. PEPPER
5733	TXN00277536	11/30/2022	11/29/2022	94.00	0.00
	94.00			0.00	PORTMANS MUSIC AUGUSTA
	8,771.89			8,771.89	0.00
				0.00	

count: 24

5048



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00276681	11/18/2022	11/16/2022	57.81	0.00
	57.81			0.00	CHICK-FIL-A #011 20 582   20 582 20 582 20 582 c 20 543   20 543 20

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5999	TXN00277086	11/22/2022	11/21/2022	21.37	0.00
	21.37			0.00	BATTERIES PLUS - #0179
5411	TXN00277518	11/30/2022	11/29/2022	10.67	0.00
	10.67			0.00	WM SUPERCENTER #1270
				32.04	0.00
	32.04			0.00	
count: 2					
5171					
5200	TXN00276156	11/11/2022	11/09/2022	26.76	0.00
	26.76			0.00	THE HOME DEPOT #1117
5074	TXN00276566	11/17/2022	11/16/2022	45.36	0.00
	45.36			0.00	HUGHES SUPPLY #501
5074	TXN00276622	11/17/2022	11/16/2022	60.82	0.00
	60.82			0.00	HUGHES SUPPLY #501
5074	TXN00276694	11/18/2022	11/17/2022	1,344.83	0.00
	1,344.83			0.00	HUGHES SUPPLY #501
5200	TXN00276711	11/18/2022	11/16/2022	51.39	0.00
	51.39			0.00	THE HOME DEPOT #1117
5074	TXN00277085	11/22/2022	11/21/2022	266.97	0.00
	266.97			0.00	HUGHES SUPPLY #501
5200	TXN00277127	11/23/2022	11/21/2022	12.25	0.00
	12.25			0.00	THE HOME DEPOT #1117
5074	TXN00277152	11/23/2022	11/22/2022	177.61	0.00
	177.61			0.00	HUGHES SUPPLY #501
5074	TXN00277205	11/23/2022	11/22/2022	473.96	0.00
	473.96			0.00	HUGHES SUPPLY #501
5074	TXN00277721	12/02/2022	12/01/2022	92.63	0.00
	92.63			0.00	HUGHES SUPPLY #501
				2,552.58	0.00
	2,552.58			0.00	
count: 10					
5285					
5734	TXN00275747	11/07/2022	11/04/2022	408.84	0.00
	408.84			0.00	LAMINEX
5942	TXN00276242	11/14/2022	11/13/2022	143.34	0.00
	143.34			0.00	AMZN Mktp US HB2DN1F42

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5542	TXN00276401	11/16/2022	11/14/2022	60.11	0.00
	60.11			0.00	HOT SPOT #3003
5999	TXN00276484	11/16/2022	11/14/2022	294.84	0.00
	294.84			0.00	ID WHOLESALER
7996	TXN00276494	11/16/2022	11/14/2022	157.50	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
5942	TXN00277487	11/30/2022	11/29/2022	345.96	0.00
345.96				0.00	AMZN Mktp US LB1HJ2OD3
8398	TXN00277769	12/02/2022	12/01/2022	340.00	0.00
340.00				0.00	NAT L TECH HONOR SOC
				3,248.64	0.00
3,248.64				0.00	
count: 22					
5322					
5200	TXN00276124	11/11/2022	11/10/2022	75.56	0.00
75.56				0.00	LOWES #00639
				75.56	0.00
75.56				0.00	
count: 1					
5421					
5999	TXN00276063	11/10/2022	11/09/2022	101.07	0.00
101.07				0.00	JIFFYSHIRTS.COM US L.P.
5300	TXN00276244	11/14/2022	11/10/2022	207.50	0.00
207.50				0.00	SAMSClub.COM
5942	TXN00276284	11/14/2022	11/11/2022	16.26	0.00
16.26				0.00	AMZN Mktp US H218T8912
5942	TXN00276372	11/15/2022	11/15/2022	31.96	0.00
31.96				0.00	Amazon.com HB2TT0192
5199	TXN00276388	11/15/2022	11/14/2022	5.39	0.00
5.39				0.00	WATER - COFFEE DELIVERY
5942	TXN00276413	11/16/2022	11/15/2022	35.05	0.00
35.05				0.00	AMZN Mktp US HI9K043E0
5331	TXN00276558	11/17/2022	11/16/2022	12.15	0.00
12.15				0.00	DOLLARTREE
5812	TXN00276739	11/18/2022	11/17/2022	365.60	0.00
365.60				0.00	SALSASMEXICANGRILL 2
5462	TXN00277008	11/22/2022	11/21/2022	55.00	0.00
55.00				0.00	SQ SWEET CREAM TREATS
5943	TXN00277032	11/22/2022	11/21/2022	160.92	0.00
160.92				0.00	SIMPLIFIED OFFICE SYSTEMS
5411	TXN00277038	11/22/2022	11/21/2022	102.17	0.00
102.17				0.00	WAL-MART #0514

**Card Last 4 Digits**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5733	TXN00277044	11/22/2022	11/21/2022	64.80	0.00
	64.80			0.00	PECKNEL MUSIC COMPANY
5300	TXN00277072	11/22/2022	11/20/2022	153.74	0.00
	153.74			0.00	SAMSClub.COM
5044	TXN00277124	11/23/2022	11/21/2022	72.49	0.00
	72.49			0.00	POLLOCK FINANCIAL SERVICE
8299	TXN00277505	11/30/2022	11/28/2022	470.91	0.00
	470.91			0.00	PROGRESS LEARNING
	1,855.01			1,855.01	0.00
				0.00	
count: 15					
<b>5444</b>					
5200	TXN00277652	12/02/2022	12/01/2022	123.11	0.00
	123.11			0.00	LOWES #00639
5200	TXN00277759	12/02/2022	12/01/2022	35.62	0.00
	35.62			0.00	LOWES #00639
	158.73			158.73	0.00
				0.00	
count: 2					
<b>5486</b>					
5542	TXN00275910	11/08/2022	11/07/2022	48.25	0.00
	48.25			0.00	CIRCLE K 03172
3695	TXN00276186	11/14/2022	11/10/2022	888.24	0.00
	888.24			0.00	EMBASSY SUITES CENTENNIAL
3695	TXN00276208	11/14/2022	11/10/2022	888.24	0.00
	888.24			0.00	EMBASSY SUITES CENTENNIAL
3695	TXN00276211	11/14/2022	11/10/2022	888.24	0.00
	888.24			0.00	EMBASSY SUITES CENTENNIAL
3695	TXN00276226	11/14/2022	11/10/2022	1,188.24	0.00
	1,188.24			0.00	EMBASSY SUITES CENTENNIAL
3695	TXN00276240	11/14/2022	11/10/2022	1,038.24	0.00
	1,038.24			0.00	EMBASSY SUITES CENTENNIAL
3695	TXN00276253	11/14/2022	11/10/2022	888.24	0.00
	888.24			0.00	EMBASSY SUITES CENTENNIAL
3509	TXN00277531	11/30/2022	10/26/2022	(258.78)	258.78
	0.00			0.00	CLAIM ADJ/ MARRIOTT CHRLS



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3058	TXN00277558	12/01/2022	11/29/2022	30.00	0.00
	30.00			0.00	DELTA AIR Baggage Fee
8999	TXN00277653	12/02/2022	12/01/2022	139.53	0.00
	139.53			0.00	SQ ACTE
	5,997.22			5,738.44	258.78
				0.00	
count: 10					
5567					
5542	TXN00275725	11/07/2022	11/03/2022	26.84	0.00
	26.84			0.00	MURPHY EXPRESS 8665
5542	TXN00276318	11/15/2022	11/14/2022	33.35	0.00
	33.35			0.00	CHEVRON 0386028
5542	TXN00277002	11/21/2022	11/18/2022	26.77	0.00
	26.77			0.00	CIRCLE K # 02751
5542	TXN00277530	11/30/2022	11/29/2022	32.33	0.00
	32.33			0.00	CHEVRON 0386028
7531	TXN00277704	12/02/2022	12/01/2022	3,992.15	0.00
	3,992.15			0.00	IN ROCK COMMUNICATIONS
	4,111.44			4,111.44	0.00
				0.00	
count: 5					
5568					
8699	TXN00277196	11/23/2022	11/21/2022	305.00	0.00
	305.00			0.00	SOUTH CAROLINA ASSOCIATIO
	305.00			305.00	0.00
				0.00	
count: 1					
5572					
5111	TXN00275749	11/07/2022	11/04/2022	372.71	0.00
	372.71			0.00	STAPLS7367841733000001
5111	TXN00275789	11/07/2022	11/04/2022	18.99	0.00
	18.99			0.00	STAPLES DIRECT
5111	TXN00275940	11/09/2022	11/08/2022	57.56	0.00
	57.56			0.00	STAPLS7367841733000002
5969	TXN00276512	11/16/2022	11/16/2022	1,111.21	0.00
	1,111.21			0.00	HMCO BOOKS



Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendor Name

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5945	TXN00275835	11/07/2022	11/03/2022	8.59	0.00
	8.59			0.00	HOBBY LOBBY #289
5999	TXN00275847	11/07/2022	11/04/2022	50.33	0.00
	50.33			0.00	PARTY CITY 877
9399	TXN00276005	11/10/2022	11/09/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00276026	11/10/2022	11/09/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
5300	TXN00276090	11/11/2022	11/10/2022	16.18	0.00
	16.18			0.00	SAMS CLUB #4879
9399	TXN00276679	11/18/2022	11/17/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00276802	11/18/2022	11/17/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00277559	12/01/2022	11/30/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00277568	12/01/2022	11/30/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00277616	12/01/2022	11/30/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00277624	12/01/2022	11/30/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00277635	12/01/2022	11/30/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00277649	12/01/2022	11/30/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
	505.10			505.10	0.00
				0.00	
count: 14					
5774					
5814	TXN00275964	11/09/2022	11/08/2022	94.97	0.00
	94.97			0.00	KRISPY KREME 0272
5300	TXN00275986	11/09/2022	11/07/2022	118.80	0.00
	118.80			0.00	SAMS MEMBERSHIP
5411	TXN00276661	11/17/2022	11/16/2022	27.78	0.00
	27.78			0.00	WAL-MART #4487

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00277118	11/22/2022	11/21/2022	46.54	0.00
	46.54			0.00	KROGER #675
5942	TXN00277385	11/29/2022	11/29/2022	169.56	0.00
	169.56			0.00	AMZN Mktp US 4Z5GM6T53
5411	TXN00277651	12/02/2022	12/01/2022	25.00	0.00
	25.00			0.00	WM SUPERCENTER #4487
5331	TXN00277731	12/02/2022	12/01/2022	6.75	0.00
	6.75			0.00	DOLLAR TREE
	489.40			489.40	0.00
				0.00	
count: 7					

5784					
5943	TXN00276113	11/11/2022	11/09/2022	51.78	0.00
	51.78			0.00	STAPLES 00108449
	51.78			51.78	0.00
				0.00	
count: 1					

5848					
5411	TXN00275944	11/09/2022	11/08/2022	25.93	0.00
	25.93			0.00	FOOD LION #2251
5411	TXN00276235	11/14/2022	11/12/2022	62.73	0.00
	62.73			0.00	WAL-MART #4487
5300	TXN00276568	11/17/2022	11/16/2022	54.46	0.00
	54.46			0.00	SAMSClub #4879
5300	TXN00276768	11/18/2022	11/17/2022	141.40	0.00
	141.40			0.00	SAMSClub #4879
5411	TXN00276967	11/21/2022	11/18/2022	25.75	0.00
	25.75			0.00	WAL-MART #4487
5411	TXN00277495	11/30/2022	11/29/2022	17.97	0.00
	17.97			0.00	FOOD LION #2251
5300	TXN00277521	11/30/2022	11/29/2022	159.98	0.00
	159.98			0.00	SAMSClub #4879
5300	TXN00277730	12/02/2022	12/01/2022	23.26	0.00
	23.26			0.00	SAMSClub #4879

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	511.48			511.48	0.00
count: 8				0.00	
6002					
5331	TXN00276752	11/18/2022	11/17/2022	12.15	0.00
	12.15			0.00	DOLLAR TREE
5411	TXN00276878	11/21/2022	11/17/2022	21.54	0.00
	21.54			0.00	WAL-MART #1270
5411	TXN00276880	11/21/2022	11/17/2022	6.42	0.00
	6.42			0.00	WAL-MART #1270
5411	TXN00277444	11/30/2022	11/29/2022	16.65	0.00
	16.65			0.00	WAL-MART #1270
				56.76	0.00
count: 4	56.76			0.00	
6034					
5111	TXN00275673	11/07/2022	11/05/2022	53.33	0.00
	53.33			0.00	QUILL CORPORATION
5111	TXN00275755	11/07/2022	11/04/2022	34.52	0.00
	34.52			0.00	QUILL CORPORATION
5111	TXN00275822	11/07/2022	11/04/2022	3.59	0.00
	3.59			0.00	QUILL CORPORATION
				91.44	0.00
count: 3	91.44			0.00	
6069					
5942	TXN00275653	11/07/2022	11/06/2022	30.20	0.00
	30.20			0.00	AMZN Mktp US H23DV45J1
5411	TXN00275690	11/07/2022	11/04/2022	67.40	0.00
	67.40			0.00	WAL-MART #0514
5942	TXN00275716-A	11/07/2022	11/06/2022	36.68	0.00
	36.68			0.00	AMZN Mktp US H22G295T1
5942	TXN00275716-B	11/07/2022	11/06/2022	27.65	0.00
	27.65			0.00	AMZN Mktp US H22G295T1
5941	TXN00275780	11/07/2022	11/04/2022	75.58	0.00
	75.58			0.00	ACADEMY SPORTS# 183

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5044	TXN00275857	11/08/2022	11/07/2022	187.89	0.00
	187.89			0.00	XEROX CORPORATION/RBO
5044	TXN00275911	11/08/2022	11/07/2022	205.27	0.00
	205.27			0.00	XEROX CORPORATION/RBO
5942	TXN00275928	11/09/2022	11/08/2022	193.56	0.00
	193.56			0.00	AMZN Mktp US H20E35JB2
7011	TXN00275994	11/10/2022	11/08/2022	155.68	0.00
	155.68			0.00	KINGSTON RESORT OWNER LLC
8220	TXN00276015	11/10/2022	11/07/2022	322.50	0.00
	322.50			0.00	RUTH PATRICK SCIENCE CEN
5943	TXN00276033	11/10/2022	11/09/2022	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
7011	TXN00276058-A	11/10/2022	11/08/2022	116.90	0.00
	116.90			0.00	KINGSTON RESORT OWNER LLC
7011	TXN00276058-B	11/10/2022	11/08/2022	38.78	0.00
	38.78			0.00	KINGSTON RESORT OWNER LLC
5111	TXN00276203	11/14/2022	11/09/2022	366.12	0.00
	366.12			0.00	Coast to Coast Computer P
5814	TXN00276230	11/14/2022	11/10/2022	7.02	0.00
	7.02			0.00	CHICK-FIL-A #01148
7011	TXN00276373	11/15/2022	11/13/2022	(0.72)	0.72
	0.00			0.00	KINGSTON RESORT OWNER LLC
7011	TXN00276384	11/15/2022	11/13/2022	(0.72)	0.72
	0.00			0.00	KINGSTON RESORT OWNER LLC
5733	TXN00276409	11/16/2022	11/15/2022	280.00	0.00
	280.00			0.00	QUAVERED
5942	TXN00276846	11/21/2022	11/19/2022	29.15	0.00
	29.15			0.00	AMZN Mktp US HI6NP8N92
5942	TXN00276874	11/21/2022	11/18/2022	51.82	0.00
	51.82			0.00	AMZN Mktp US HI1DM5KK0
5942	TXN00276901	11/21/2022	11/19/2022	72.88	0.00
	72.88			0.00	AMZN Mktp US HI9QN68N1
5942	TXN00276946	11/21/2022	11/18/2022	(10.00)	10.00
	0.00			0.00	AMZN Mktp US
5942	TXN00276985	11/21/2022	11/20/2022	92.02	0.00
	92.02			0.00	AMZN Mktp US HI9PG37E1

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7922	TXN00277037	11/22/2022	11/22/2022	419.00	0.00
	419.00			0.00	AUG ENTERTAIN COMPLEX
5942	TXN00277049	11/22/2022	11/21/2022	33.68	0.00
	33.68			0.00	AMZN Mktp US HW42X13J0
5942	TXN00277059	11/22/2022	11/21/2022	92.86	0.00
	92.86			0.00	AMZN Mktp US HI9P155H2
5942	TXN00277160-A	11/23/2022	11/22/2022	55.32	0.00
	55.32			0.00	AMZN Mktp US HI95V06W2
5942	TXN00277160-B	11/23/2022	11/22/2022	24.73	0.00
	24.73			0.00	AMZN Mktp US HI95V06W2
2741	TXN00277230	11/23/2022	11/22/2022	716.00	0.00
	716.00			0.00	CAROLINA SCREENPRINT
5942	TXN00277245	11/23/2022	11/23/2022	118.80	0.00
	118.80			0.00	AMZN Mktp US HW52A2J31
5942	TXN00277273	11/25/2022	11/23/2022	62.29	0.00
	62.29			0.00	AMZN Mktp US HW1DL9M70
5942	TXN00277350-A	11/28/2022	11/25/2022	46.03	0.00
	46.03			0.00	AMZN Mktp US HW3AV0LL2
5942	TXN00277350-B	11/28/2022	11/25/2022	103.77	0.00
	103.77			0.00	AMZN Mktp US HW3AV0LL2
5942	TXN00277350-C	11/28/2022	11/25/2022	289.42	0.00
	289.42			0.00	AMZN Mktp US HW3AV0LL2
5999	TXN00277382	11/29/2022	11/28/2022	334.35	0.00
	334.35			0.00	SP ORIGAMI RACK
5942	TXN00277405	11/29/2022	11/28/2022	39.33	0.00
	39.33			0.00	AMZN Mktp US 6E7OU9SF3
0	TXN00277409	11/29/2022	11/29/2022	0.64	0.00
	0.64			0.00	INTERNATIONAL TRANSACTION
5111	TXN00277419	11/29/2022	11/28/2022	64.01	0.00
	64.01			0.00	PFT LTD ONLINEPENCO
5044	TXN00277471	11/30/2022	11/29/2022	207.64	0.00
	207.64			0.00	XEROX CORPORATION/RBO
5965	TXN00277508	11/30/2022	11/30/2022	1,484.69	0.00
	1,484.69			0.00	DBC BLICK ART MATERIAL
5044	TXN00277537	11/30/2022	11/29/2022	120.17	0.00
	120.17			0.00	XEROX CORPORATION/RBO



**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5945	TXN00277549	11/30/2022	11/28/2022	32.38	0.00
	32.38			0.00	HOBBY LOBBY #289
5943	TXN00277557	12/01/2022	11/30/2022	283.13	0.00
	283.13			0.00	TEACHER CREATED RESOURCES
5200	TXN00277597	12/01/2022	11/29/2022	106.92	0.00
	106.92			0.00	HOMEDEPOT.COM
5044	TXN00277625	12/01/2022	11/30/2022	395.00	0.00
	395.00			0.00	CAROLINA OFFICE EQUIPMEN
5942	TXN00277709	12/02/2022	12/01/2022	500.50	0.00
	500.50			0.00	AMZN Mktp US HT0791SV3
5942	TXN00277726	12/02/2022	12/02/2022	21.68	0.00
	21.68			0.00	AMZN Mktp US 0A9XX9BJ3

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5733	TXN00276171	11/11/2022	11/09/2022	211.30	0.00
	211.30			0.00	MUSIC & ARTS 1 C
5942	TXN00276209	11/14/2022	11/13/2022	32.39	0.00
	32.39			0.00	AMZN MKTP US HB0Y13AY2 AM
5942	TXN00276241	11/14/2022	11/11/2022	(203.14)	203.14
	0.00			0.00	AMZN Mktp US
8211	TXN00276374	11/15/2022	11/14/2022	62.10	0.00
	62.10			0.00	SCBDA REGION 2
5942	TXN00276392	11/15/2022	11/14/2022	21.59	0.00
	21.59			0.00	AMZN MKTP US HB4B85U11 AM
7996	TXN00276405	11/16/2022	11/14/2022	173.25	0.00
	173.25			0.00	EUDORA FARMS
5942	TXN00276532	11/17/2022	11/16/2022	(128.41)	128.41
	0.00			0.00	AMZN Mktp US
5942	TXN00276581	11/17/2022	11/16/2022	147.91	0.00
	147.91			0.00	AMZN Mktp US HI6PF9P50
9402	TXN00276587	11/17/2022	11/16/2022	10.85	0.00
	10.85			0.00	USPS PO 4590800164
5942	TXN00276706	11/18/2022	11/17/2022	(60.47)	60.47
	0.00			0.00	AMZN Mktp US
5942	TXN00276759	11/18/2022	11/17/2022	124.19	0.00
	124.19			0.00	AMZN Mktp US HB9IB37H2
7929	TXN00276947	11/21/2022	11/19/2022	175.00	0.00
	175.00			0.00	THE AUGUSTA PLAYERS
5942	TXN00276958	11/21/2022	11/20/2022	31.27	0.00
	31.27			0.00	AMZN Mktp US HI96A3132
5942	TXN00276986	11/21/2022	11/20/2022	135.09	0.00
	135.09			0.00	AMZN Mktp US HI95401Q2
5942	TXN00277101	11/22/2022	11/21/2022	100.90	0.00
	100.90			0.00	AMZN Mktp US HW4N56NK0
5542	TXN00277115	11/22/2022	11/21/2022	89.02	0.00
	89.02			0.00	CIRCLE K # 02664
5942	TXN00277298	11/28/2022	11/25/2022	40.27	0.00
	40.27			0.00	AMZN Mktp US HW91C76W0
5942	TXN00277400	11/29/2022	11/28/2022	52.16	0.00
	52.16			0.00	AMAZON.COM ZU6R67AJ3 AMZN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5941	TXN00277571	12/01/2022	11/29/2022	1,495.80	0.00
	1,495.80			0.00	FIRST TEAM SPORTS
5941	TXN00277608	12/01/2022	11/29/2022	24.30	0.00
	24.30			0.00	FIRST TEAM SPORTS
5941	TXN00277735	12/02/2022	12/01/2022	295.74	0.00
	295.74			0.00	CHEERLEADING COMPANY
	4,988.47			4,596.45	392.02
				0.00	
count: 26					
6412					
5411	TXN00276545	11/17/2022	11/16/2022	9.18	0.00
	9.18			0.00	KROGER #675
5411	TXN00276602	11/17/2022	11/16/2022	2.89	0.00
	2.89			0.00	KROGER #675
5462	TXN00276726	11/18/2022	11/17/2022	39.16	0.00
	39.16			0.00	TST NOTHING BUNDT CAKES
	51.23			51.23	0.00
				0.00	
count: 3					
6426					
5533	TXN00275762	11/07/2022	11/04/2022	2.69	0.00
	2.69			0.00	O'REILLY AUTO PARTS 2238
7538	TXN00275830	11/07/2022	11/04/2022	716.03	0.00
	716.03			0.00	C & C AUTOMOTIVE REPAIR &
7538	TXN00276007	11/10/2022	11/09/2022	1,098.47	0.00
	1,098.47			0.00	C & C AUTOMOTIVE REPAIR &
5511	TXN00276042	11/10/2022	11/09/2022	561.21	0.00
	561.21			0.00	STOKES HODGES FORD
5533	TXN00276314	11/15/2022	11/14/2022	273.98	0.00
	273.98			0.00	O'REILLY AUTO PARTS 2238
5533	TXN00276377	11/15/2022	11/14/2022	179.34	0.00
	179.34			0.00	O'REILLY AUTO PARTS 2238
5200	TXN00276418	11/16/2022	11/14/2022	278.64	0.00
	278.64			0.00	THE HOME DEPOT #1117
7538	TXN00276437	11/16/2022	11/15/2022	2,434.93	0.00
	2,434.93			0.00	C & C AUTOMOTIVE REPAIR &

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Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00277335	11/28/2022	11/23/2022	109.70	0.00
	109.70			0.00	DEMCO INC
5942	TXN00277338	11/28/2022	11/25/2022	36.70	0.00
	36.70			0.00	AMZN Mktp US HW0Y46HD1
5942	TXN00277339	11/28/2022	11/25/2022	9.71	0.00
	9.71			0.00	AMZN Mktp US HW9GK53V2
5942	TXN00277457	11/30/2022	11/29/2022	179.30	0.00
	179.30			0.00	AMZN Mktp US RW9PT5213
5942	TXN00277611	12/01/2022	11/30/2022	70.08	0.00
	70.08			0.00	AMZN Mktp US EE6I48GE3
5942	TXN00277645	12/01/2022	11/30/2022	42.12	0.00
	42.12			0.00	AMZN Mktp US CE5BK1U73
5942	TXN00277665	12/02/2022	12/01/2022	25.64	0.00
	25.64			0.00	AMZN Mktp US GV6UU2GL3
5942	TXN00277714	12/02/2022	12/01/2022	25.25	0.00
	25.25			0.00	Amazon.com CB38E4OL3
				4,579.16	0.00
	4,579.16			0.00	
count: 15					
6579					
9399	TXN00275872	11/08/2022	11/07/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00275876	11/08/2022	11/07/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00275890	11/08/2022	11/07/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00275904	11/08/2022	11/07/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00275919	11/08/2022	11/07/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00275926	11/08/2022	11/07/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00275990	11/10/2022	11/09/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00276006	11/10/2022	11/09/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK

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<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
9399	TXN00276013	11/10/2022	11/09/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00276014	11/10/2022	11/09/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00276824	11/21/2022	11/18/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00276983	11/21/2022	11/18/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00277017	11/22/2022	11/21/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00277031	11/22/2022	11/21/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00277069	11/22/2022	11/21/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00277083	11/22/2022	11/21/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00277096	11/22/2022	11/21/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00277117	11/22/2022	11/21/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00277137	11/23/2022	11/22/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00277154	11/23/2022	11/22/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00277172	11/23/2022	11/22/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00277190	11/23/2022	11/22/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00277204	11/23/2022	11/22/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00277212	11/23/2022	11/22/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
5942	TXN00277253	11/25/2022	11/24/2022	126.80	0.00
	126.80			0.00	AMZN Mktp US HW54U4O12
5942	TXN00277293	11/28/2022	11/25/2022	35.61	0.00
	35.61			0.00	AMZN Mktp US HW3OZ0SP0
9399	TXN00277386	11/29/2022	11/28/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00277408	11/29/2022	11/28/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00277485	11/30/2022	11/29/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00277498	11/30/2022	11/29/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
2741	TXN00277587	12/01/2022	11/30/2022	296.10	0.00
	296.10			0.00	SP FABRIC SIGN GUYS
				1,304.59	0.00
	1,304.59			0.00	
count: 65					
6759					
5942	TXN00275652	11/07/2022	11/04/2022	(4.66)	4.66
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5411	TXN00275671	11/07/2022	11/04/2022	57.27	0.00
	57.27			0.00	INSTACART 159
5942	TXN00275777	11/07/2022	11/04/2022	(0.59)	0.59
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00275820	11/07/2022	11/04/2022	(5.15)	5.15
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00275841	11/07/2022	11/05/2022	81.53	0.00
	81.53			0.00	AMZN Mktp US H222X1DIO
5942	TXN00275846	11/07/2022	11/04/2022	(2.52)	2.52
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00275923	11/08/2022	11/08/2022	327.96	0.00
	327.96			0.00	AMZN Mktp US H22ZB19M1
5942	TXN00275983	11/09/2022	11/08/2022	223.33	0.00
	223.33			0.00	AMZN Mktp US H20CA8RG1
5943	TXN00276073	11/10/2022	11/09/2022	200.00	0.00
	200.00			0.00	WWW SCHOOLMATE COM
5942	TXN00276079	11/10/2022	11/09/2022	457.76	0.00
	457.76			0.00	AMAZON.COM H29MR5HN2 AMZN
5943	TXN00276082	11/10/2022	11/09/2022	1,517.00	0.00
	1,517.00			0.00	WWW SCHOOLMATE COM
5942	TXN00276172	11/11/2022	11/10/2022	10.80	0.00



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00277619	12/01/2022	11/30/2022	138.99	0.00
	138.99			0.00	AMZN Mktp US TG3H965J3
5942	TXN00277638	12/01/2022	11/30/2022	31.31	0.00
	31.31			0.00	AMZN Mktp US DM1QI20C3
5733	TXN00277647	12/01/2022	11/30/2022	983.00	0.00
	983.00			0.00	WEST MUSIC CATALOG
2741	TXN00277716	12/02/2022	11/30/2022	83.96	0.00
	83.96			0.00	CAPSTONE
5192	TXN00277744	12/02/2022	12/01/2022	522.50	0.00
	522.50			0.00	FROG PUBLICATIONS, INC
5942	TXN00277755	12/02/2022	12/01/2022	93.95	0.00
	93.95			0.00	AMZN Mktp US GG4JG4V53

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5044	TXN00276133	11/11/2022	11/10/2022	168.30	0.00
	168.30			0.00	XEROX CORPORATION/RBO
5044	TXN00276138	11/11/2022	11/10/2022	63.30	0.00
	63.30			0.00	XEROX CORPORATION/RBO
5044	TXN00276152	11/11/2022	11/10/2022	36.49	0.00
	36.49			0.00	XEROX CORPORATION/RBO
5044	TXN00276155	11/11/2022	11/10/2022	36.84	0.00
	36.84			0.00	XEROX CORPORATION/RBO
5044	TXN00276163	11/11/2022	11/10/2022	40.32	0.00
	40.32			0.00	XEROX CORPORATION/RBO
5044	TXN00276178	11/11/2022	11/10/2022	38.29	0.00
	38.29			0.00	XEROX CORPORATION/RBO
5942	TXN00276243	11/14/2022	11/13/2022	47.48	0.00
	47.48			0.00	AMZN Mktp US HB4DW7RB0
7011	TXN00276250	11/14/2022	11/12/2022	(2.22)	2.22
	0.00			0.00	KINGSTON RESORT OWNER LLC
5942	TXN00276286	11/14/2022	11/14/2022	8.39	0.00
	8.39			0.00	Amazon.com HB49H13V2
5411	TXN00276527	11/17/2022	11/16/2022	191.92	0.00
	191.92			0.00	KROGER #675
3562	TXN00276541	11/17/2022	11/16/2022	232.78	0.00
	232.78			0.00	COMFORT SUITES
5300	TXN00276562	11/17/2022	11/16/2022	62.77	0.00
	62.77			0.00	SAMS CLUB #4879
5943	TXN00276576	11/17/2022	11/16/2022	160.92	0.00
	160.92			0.00	Simplified Office Systems
5300	TXN00276623	11/17/2022	11/16/2022	69.58	0.00
	69.58			0.00	SAMSCLUB #4879
7929	TXN00276716	11/18/2022	11/18/2022	465.00	0.00
	465.00			0.00	THE AUGUSTA PLAYERS
7929	TXN00276725	11/18/2022	11/18/2022	515.00	0.00
	515.00			0.00	THE AUGUSTA PLAYERS
5942	TXN00276748	11/18/2022	11/17/2022	128.45	0.00
	128.45			0.00	Amazon.com HI5CH3A41
5300	TXN00276787	11/18/2022	11/17/2022	97.72	0.00
	97.72			0.00	SAMSCLUB #4879

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00276867	11/21/2022	11/19/2022	36.70	0.00
	36.70			0.00	Amazon.com HI21I3LC2
3640	TXN00277022	11/22/2022	11/20/2022	373.90	0.00
	373.90			0.00	HYATT REGENCY GREENVILLE
5999	TXN00277222	11/23/2022	11/22/2022	40.00	0.00
	40.00			0.00	IN SHRED WITH US
5942	TXN00277231	11/23/2022	11/22/2022	37.79	0.00
	37.79			0.00	AMZN Mktp US HW2KZ4EW0
5942	TXN00277257	11/25/2022	11/23/2022	91.37	0.00
	91.37			0.00	AMZN Mktp US HW0EQ3T21
5942	TXN00277313	11/28/2022	11/27/2022	185.63	0.00
	185.63			0.00	AMZN Mktp US HW3QK2BW2
5942	TXN00277440	11/29/2022	11/29/2022	(6.30)	6.30
	0.00			0.00	AMZN Mktp US
	3,359.90			3,351.38	8.52
				0.00	
count: 31					

6909					
8299	TXN00276055	11/10/2022	11/10/2022	702.37	0.00
	702.37			0.00	REALLY GOOD STUFF
8299	TXN00276093	11/11/2022	11/10/2022	482.98	0.00
	482.98			0.00	Scholastic Education
5099	TXN00276119	11/11/2022	11/11/2022	485.97	0.00
	485.97			0.00	ETAHAND2MIND
8299	TXN00276160	11/11/2022	11/10/2022	1,673.09	0.00
	1,673.09			0.00	LAKESHORE LEARNING MATER
8299	TXN00276221	11/14/2022	11/11/2022	914.88	0.00
	914.88			0.00	LAKESHORE LEARNING MATER
5942	TXN00276395-A	11/16/2022	11/15/2022	8.66	0.00
	8.66			0.00	AMZN Mktp US HB5HQ7W21
5942	TXN00276395-B	11/16/2022	11/15/2022	601.56	0.00
	601.56			0.00	AMZN Mktp US HB5HQ7W21
5942	TXN00276695	11/18/2022	11/18/2022	566.97	0.00
	566.97			0.00	AMZN Mktp US HB89R7RO2
5942	TXN00276785	11/18/2022	11/17/2022	100.34	0.00
	100.34			0.00	UBAMBOOKS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00277398	11/29/2022	11/28/2022	267.64	0.00
	267.64			0.00	AMZN Mktp US PA01A3M43
5942	TXN00277403	11/29/2022	11/28/2022	422.18	0.00
	422.18			0.00	AMZN Mktp US N191E3653
5942	TXN00277426	11/29/2022	11/28/2022	98.86	0.00
	98.86			0.00	AMZN Mktp US HZ5DZ7CV1
5942	TXN00277439	11/29/2022	11/28/2022	271.99	0.00
	271.99			0.00	AMAZON.COM GL8HZ9P83 AMZN
5942	TXN00277463	11/30/2022	11/29/2022	94.97	0.00
	94.97			0.00	AMAZON.COM 2G5HU21F3 AMZN
5942	TXN00277500	11/30/2022	11/29/2022	60.41	0.00
	60.41			0.00	AMAZON.COM 8K70S8LW3 AMZN
5691	TXN00277529	11/30/2022	11/29/2022	249.50	0.00
	249.50			0.00	WRIST-BAND CUSTOMLANY
5099	TXN00277697	12/02/2022	12/02/2022	292.61	0.00
	292.61			0.00	ETAHAND2MIND
	18,992.75			18,992.75	0.00
				0.00	
count: 53					
6924					
5411	TXN00276483	11/16/2022	11/15/2022	97.05	0.00
	97.05			0.00	KROGER #675
	97.05			97.05	0.00
				0.00	
count: 1					
7004					
5200	TXN00276039	11/10/2022	11/09/2022	59.36	0.00
	59.36			0.00	LOWES #02207
5533	TXN00276069	11/10/2022	11/09/2022	231.16	0.00
	231.16			0.00	HARLEY'S AUTO PARTS
5200	TXN00276076	11/10/2022	11/09/2022	49.66	0.00
	49.66			0.00	LOWES #02207
5200	TXN00276329	11/15/2022	11/14/2022	5.38	0.00
	5.38			0.00	LOWES #02207
8999	TXN00276536	11/17/2022	11/16/2022	417.31	0.00
	417.31			0.00	SQ DLS ALARMS / SAFECO B





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
5942	TXN00276100	11/11/2022	11/10/2022	110.40	0.00
	110.40			0.00	Amazon.com HB2OI3ME0
5942	TXN00276256	11/14/2022	11/11/2022	113.97	0.00
	113.97			0.00	AMAZON.COM H279O8RL2 AMZN
5942	TXN00276303	11/15/2022	11/14/2022	32.58	0.00
	32.58			0.00	Amazon.com HI5FL1F60
5942	TXN00276368	11/15/2022	11/14/2022	53.12	0.00
	53.12			0.00	AMAZON.COM HI95F0FW0 AMZN
5942	TXN00276387	11/15/2022	11/14/2022	36.46	0.00
	36.46			0.00	AMAZON.COM HI7QL6LI0 AMZN
5811	TXN00276648	11/17/2022	11/16/2022	472.43	0.00
	472.43			0.00	EZCATERSUBWAY
5065	TXN00276713	11/18/2022	11/17/2022	516.00	0.00
	516.00			0.00	SP ROBONATION, INC.
5942	TXN00277043	11/22/2022	11/21/2022	26.99	0.00
	26.99			0.00	AMZN Mktp US HW3NN0C91
5942	TXN00277150	11/23/2022	11/22/2022	298.80	0.00
	298.80			0.00	AMZN Mktp US HI1OR4DO2
5942	TXN00277186	11/23/2022	11/22/2022	279.72	0.00
	279.72			0.00	AMZN Mktp US HI5OH4DZ2
5942	TXN00277309	11/28/2022	11/26/2022	64.06	0.00
	64.06			0.00	Amazon.com HW52T0U20
5942	TXN00277322	11/28/2022	11/26/2022	79.78	0.00
	79.78			0.00	AMZN Mktp US HW8X08KV1
5942	TXN00277337	11/28/2022	11/26/2022	182.98	0.00
	182.98			0.00	AMZN Mktp US HW1T52WP0
5942	TXN00277378	11/29/2022	11/28/2022	32.58	0.00
	32.58			0.00	AMAZON.COM 6F8DW4HZ3 AMZN
5411	TXN00277404	11/29/2022	11/28/2022	99.63	0.00
	99.63			0.00	WM SUPERCENTER #1270
5399	TXN00277461	11/30/2022	11/29/2022	606.00	0.00
	606.00			0.00	GORDON MIL CLOTHING S
8220	TXN00277501	11/30/2022	11/29/2022	800.00	0.00
	800.00			0.00	AIKEN TECH BURSAR
5942	TXN00277654	12/02/2022	12/01/2022	61.51	0.00
	61.51			0.00	AMZN Mktp US YC6UK7983

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8398	TXN00277687	12/02/2022	12/01/2022	100.00	0.00
	100.00			0.00	SSP ForcesUnited
5942	TXN00277696	12/02/2022	12/01/2022	42.66	0.00
	42.66			0.00	AMZN Mktp US C266L7CA3
5942	TXN00277732	12/02/2022	12/01/2022	46.58	0.00
	46.58			0.00	AMAZON.COM Z02OS19E3 AMZN
	4,280.15			4,280.15	0.00
				0.00	
count: 25					
7135					
5814	TXN00275672	11/07/2022	11/03/2022	78.35	0.00
	78.35			0.00	LITTLE CAESARS 3393-049
5300	TXN00275733	11/07/2022	11/04/2022	71.02	0.00
	71.02			0.00	SAMS CLUB #4879
5942	TXN00275798	11/07/2022	11/06/2022	30.18	0.00
	30.18			0.00	AMAZON.COM H24N99F92 AMZN
8398	TXN00276144	11/11/2022	11/10/2022	205.00	0.00
	205.00			0.00	AIR FORCE ASSOCIATION
5968	TXN00276231	11/14/2022	11/13/2022	4.32	0.00
	4.32			0.00	NYTimes NYTimes disc
5814	TXN00276575	11/17/2022	11/15/2022	118.37	0.00
	118.37			0.00	CHICK-FIL-A #01148
5814	TXN00276635	11/17/2022	11/15/2022	27.06	0.00
	27.06			0.00	CHICK-FIL-A #01148
5192	TXN00277042	11/22/2022	11/21/2022	15.00	0.00
	15.00			0.00	BOOKSRUN.COM
5192	TXN00277052	11/22/2022	11/21/2022	15.00	0.00
	15.00			0.00	BOOKSRUN.COM
5192	TXN00277255	11/25/2022	11/24/2022	9.99	0.00
	9.99			0.00	Pearsonplus.com
5192	TXN00277280	11/25/2022	11/24/2022	9.99	0.00
	9.99			0.00	Pearsonplus.com
8099	TXN00277449	11/30/2022	11/29/2022	55.32	0.00
	55.32			0.00	PNS FCR COLLECTION SERV
8099	TXN00277684	12/02/2022	12/01/2022	665.72	0.00
	665.72			0.00	PNS FCR COLLECTION SERV

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,305.32			1,305.32	0.00
count: 13				0.00	
7311					
5111	TXN00275708	11/07/2022	11/04/2022	114.80	0.00
	114.80			0.00	STAPLES DIRECT
5111	TXN00275737	11/07/2022	11/04/2022	206.04	0.00
	206.04			0.00	STAPLES DIRECT
5411	TXN00275895	11/08/2022	11/07/2022	26.43	0.00
	26.43			0.00	FOOD LION #2251
5411	TXN00275941	11/09/2022	11/08/2022	48.72	0.00
	48.72			0.00	WAL-MART #4487
5300	TXN00275955	11/09/2022	11/08/2022	530.63	0.00
	530.63			0.00	SAMSClub #4879
9399	TXN00275993	11/10/2022	11/09/2022	3.26	0.00
	3.26			0.00	SERVICE FEE2 SCI-SCGOV
2741	TXN00276003	11/10/2022	11/09/2022	451.44	0.00
	451.44			0.00	CAROLINA SCREENPRINT
5200	TXN00276044	11/10/2022	11/08/2022	749.52	0.00
	749.52			0.00	HOMEDEPOT.COM
5300	TXN00276057	11/10/2022	11/09/2022	325.98	0.00
	325.98			0.00	SAMS CLUB #4879
2741	TXN00276068	11/10/2022	11/09/2022	75.00	0.00
	75.00			0.00	CAROLINA SCREENPRINT
9399	TXN00276081	11/10/2022	11/09/2022	132.89	0.00
	132.89			0.00	SC DEPT OF EDUCATION
5942	TXN00276196	11/14/2022	11/13/2022	10.79	0.00
	10.79			0.00	AMZN Mktp US HB7VU8RK0
5812	TXN00276367	11/15/2022	11/14/2022	72.10	0.00
	72.10			0.00	MARCOS PIZZA 8192
7298	TXN00276376	11/15/2022	11/14/2022	1,178.55	0.00
	1,178.55			0.00	UNIVERSAL COMPANIES
5812	TXN00276382	11/15/2022	11/14/2022	72.10	0.00
	72.10			0.00	MARCOS PIZZA 8192
5942	TXN00276386	11/15/2022	11/14/2022	25.37	0.00
	25.37			0.00	AMZN Mktp US HI7S46OD0

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00276396	11/16/2022	11/16/2022	10.79	0.00
	10.79			0.00	AMZN Mktp US HI8EV4CR1
5942	TXN00276525	11/17/2022	11/16/2022	52.50	0.00
	52.50			0.00	AMZN Mktp US HI96M5ZM1
5411	TXN00276550	11/17/2022	11/16/2022	62.25	0.00
	62.25			0.00	PUBLIX #486
5942	TXN00276561	11/17/2022	11/16/2022	34.55	0.00
	34.55			0.00	AMZN Mktp US HI3UM1311
6300	TXN00276583	11/17/2022	11/16/2022	338.00	0.00
	338.00			0.00	INSURANCE NSO
5942	TXN00276589	11/17/2022	11/16/2022	402.80	0.00
	402.80			0.00	AMZN Mktp US HI8H290Y0
5411	TXN00276601	11/17/2022	11/16/2022	27.16	0.00
	27.16			0.00	FOOD LION #2251
5942	TXN00276625	11/17/2022	11/16/2022	18.45	0.00
	18.45			0.00	AMZN Mktp US HI9VT4N41
5300	TXN00276720	11/18/2022	11/16/2022	141.40	0.00
	141.40			0.00	SAMSClub #4879
6300	TXN00276770	11/18/2022	11/17/2022	338.00	0.00
	338.00			0.00	INSURANCE NSO
5942	TXN00276838	11/21/2022	11/20/2022	266.74	0.00
	266.74			0.00	AMZN Mktp US HI9HK0R40
5942	TXN00276849	11/21/2022	11/20/2022	22.23	0.00
	22.23			0.00	AMZN Mktp US HI4WS0PC2
5099	TXN00276866	11/21/2022	11/18/2022	1,924.40	0.00
	1,924.40			0.00	The Webstaurant Store Inc
5942	TXN00276886	11/21/2022	11/19/2022	22.69	0.00
	22.69			0.00	AMZN Mktp US HI7NZ9AC2
5942	TXN00276909	11/21/2022	11/19/2022	25.81	0.00
	25.81			0.00	AMZN Mktp US HI5G91RR0
5942	TXN00276927	11/21/2022	11/18/2022	7.17	0.00
	7.17			0.00	AMZN Mktp US HI5393LB2
5942	TXN00276955	11/21/2022	11/20/2022	61.76	0.00
	61.76			0.00	AMZN Mktp US HI9C162H1
5942	TXN00276965	11/21/2022	11/20/2022	341.20	0.00
	341.20			0.00	AMZN Mktp US HI31B2751

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00276993	11/21/2022	11/20/2022	101.23	0.00
	101.23			0.00	AMZN Mktp US HI4PP57S1
6300	TXN00277089	11/22/2022	11/21/2022	338.00	0.00
	338.00			0.00	INSURANCE HPSO
5812	TXN00277122	11/23/2022	11/22/2022	72.36	0.00
	72.36			0.00	MING MING RESTAURANT
5812	TXN00277145	11/23/2022	11/22/2022	72.41	0.00
	72.41			0.00	MARCOS PIZZA 8192
5812	TXN00277228	11/23/2022	11/22/2022	54.50	0.00
	54.50			0.00	MARCOS PIZZA 8192
5411	TXN00277235	11/23/2022	11/22/2022	53.86	0.00
	53.86			0.00	PUBLIX #486
5812	TXN00277260	11/25/2022	11/22/2022	686.59	0.00
	686.59			0.00	DIABLOS SOUTHWEST GRILL
5812	TXN00277283	11/25/2022	11/22/2022	15.12	0.00
	15.12			0.00	PIZZA HUT 004812
5200	TXN00277379	11/29/2022	11/28/2022	99.64	0.00
	99.64			0.00	LOWES #02207
5300	TXN00277451	11/30/2022	11/29/2022	35.53	0.00
	35.53			0.00	SAMSClub #4879
	9,650.76			9,650.76	0.00
				0.00	
count: 44					

7362

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
4899	TXN00277143	11/23/2022	11/23/2022	18.15	0.00
	18.15			0.00	ATLANTIC BROADBAND
5942	TXN00277573	12/01/2022	11/30/2022	708.90	0.00
	708.90			0.00	AMZN Mktp US CJ2EA1HX3
				3,150.09	0.00
	3,150.09			0.00	
count: 5					

7520					
5542	TXN00275814	11/07/2022	11/03/2022	44.89	0.00
	44.89			0.00	ENMARKET # 899
5300	TXN00276734	11/18/2022	11/17/2022	38.53	0.00
	38.53			0.00	SAMSClub #4879
5542	TXN00277581	12/01/2022	11/30/2022	38.29	0.00
	38.29			0.00	SPRINT FOOD #0738
5300	TXN00277663	12/02/2022	12/01/2022	18.34	0.00
	18.34			0.00	SAMSClub #4879
				140.05	0.00
	140.05			0.00	
count: 4					

7530					
7394	TXN00275864	11/08/2022	11/07/2022	164.84	0.00
	164.84			0.00	CRAFTMASTER HARDWARE, LLC
5542	TXN00276454	11/16/2022	11/15/2022	88.63	0.00
	88.63			0.00	CIRCLE K # 23249
7399	TXN00276794	11/18/2022	11/16/2022	8.10	0.00
	8.10			0.00	DIXIE LOCK AND SAFE AIKEN
5200	TXN00277641	12/01/2022	11/30/2022	24.60	0.00
	24.60			0.00	LOWES #02207
5542	TXN00277658	12/02/2022	12/01/2022	10.00	0.00
	10.00			0.00	CIRCLE K # 23252
7399	TXN00277767	12/02/2022	11/30/2022	193.32	0.00
	193.32			0.00	DIXIE LOCK AND SAFE AIKEN
				489.49	0.00
	489.49			0.00	
count: 6					

7534



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00275809	11/07/2022	11/04/2022	39.21	0.00
	39.21			0.00	KRISPY KREME 0282
5942	TXN00275971	11/09/2022	11/09/2022	96.54	0.00
	96.54			0.00	AMZN Mktp US HB1CJ1E40
5411	TXN00276337	11/15/2022	11/14/2022	179.13	0.00
	179.13			0.00	WM SUPERCENTER #4487
5200	TXN00276654	11/17/2022	11/15/2022	160.88	0.00
	160.88			0.00	THE HOME DEPOT #1117
5300	TXN00276674	11/17/2022	11/15/2022	90.44	0.00
	90.44			0.00	SAMSLUB.COM
5300	TXN00276682	11/18/2022	11/16/2022	261.55	0.00
	261.55			0.00	SAMSLUB.COM
5411	TXN00276777	11/18/2022	11/17/2022	5.05	0.00
	5.05			0.00	KJS MARKET IGA-AIKE
5999	TXN00276799-A	11/18/2022	11/17/2022	976.14	0.00
	976.14			0.00	SCHOOL OUTFITTERS
5999	TXN00276799-B	11/18/2022	11/17/2022	470.88	0.00
	470.88			0.00	SCHOOL OUTFITTERS
5300	TXN00276855	11/21/2022	11/18/2022	74.74	0.00
	74.74			0.00	SAMSLUB.COM
5111	TXN00276923	11/21/2022	11/19/2022	107.96	0.00
	107.96			0.00	QUILL CORPORATION
5300	TXN00276936	11/21/2022	11/17/2022	118.44	0.00
	118.44			0.00	SAMSLUB.COM
5942	TXN00277003	11/21/2022	11/20/2022	357.19	0.00
	357.19			0.00	AMZN Mktp US HI24O22F1
7311	TXN00277202	11/23/2022	11/22/2022	487.30	0.00
	487.30			0.00	AHH SUNSHINE
5300	TXN00277375-A	11/29/2022	11/28/2022	28.13	0.00
	28.13			0.00	SAMSLUB #4879
5300	TXN00277375-B	11/29/2022	11/28/2022	11.95	0.00
	11.95			0.00	SAMSLUB #4879
5411	TXN00277397	11/29/2022	11/28/2022	45.44	0.00
	45.44			0.00	PUBLIX #506
5999	TXN00277422	11/29/2022	11/29/2022	3.79	0.00
	3.79			0.00	PARTY CITY BOPIS



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5812	TXN00275886	11/08/2022	11/07/2022	66.00	0.00
	66.00			0.00	SQ RUSSELLS 7127691C
5331	TXN00275950	11/09/2022	11/07/2022	22.00	0.00
	22.00			0.00	DOLLAR-GENERAL #1307
5411	TXN00276020	11/10/2022	11/09/2022	39.04	0.00
	39.04			0.00	PIGGLY WIGGLY 72
5331	TXN00276218	11/14/2022	11/10/2022	15.75	0.00
	15.75			0.00	DOLLAR-GENERAL #1307
5943	TXN00276289	11/15/2022	11/14/2022	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
8299	TXN00276295	11/15/2022	11/14/2022	26.75	0.00
	26.75			0.00	TEACHERSPAYTEACHERS.COM
5942	TXN00276312	11/15/2022	11/14/2022	51.42	0.00
	51.42			0.00	AMZN Mktp US HB2FC79A1
5942	TXN00276323	11/15/2022	11/14/2022	28.42	0.00
	28.42			0.00	AMZN Mktp US HI5356O40
5300	TXN00276354	11/15/2022	11/14/2022	242.19	0.00
	242.19			0.00	SAMS CLUB #4879
5044	TXN00276603	11/17/2022	11/16/2022	98.18	0.00
	98.18			0.00	XEROX CORPORATION/RBO
5942	TXN00276683	11/18/2022	11/18/2022	63.90	0.00
	63.90			0.00	AMZN Mktp US HI6161HT0
5992	TXN00277077	11/22/2022	11/21/2022	167.40	0.00
	167.40			0.00	SQ THE PETAL SHOPPE LLC
5044	TXN00277091	11/22/2022	11/21/2022	390.02	0.00
	390.02			0.00	XEROX CORPORATION/RBO
2741	TXN00277241	11/23/2022	11/22/2022	420.00	0.00
	420.00			0.00	CAROLINA SCREENPRINT63.9063.90

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00277765	12/02/2022	12/01/2022	35.90	0.00
	35.90			0.00	TEACHERSPAYTEACHERS.COM
	3,270.15			3,270.15	0.00
				0.00	
count: 24					

7811					
8398	TXN00275659	11/07/2022	11/04/2022	325.00	0.00
	325.00			0.00	SCABSE
5814	TXN00275717	11/07/2022	11/02/2022	72.05	0.00
	72.05			0.00	DOMINO'S 5671
5331	TXN00275736	11/07/2022	11/04/2022	18.74	0.00
	18.74			0.00	DOLLARTREE
8398	TXN00275853	11/07/2022	11/04/2022	770.00	0.00
	770.00			0.00	NAFEPA
5942	TXN00276032	11/10/2022	11/09/2022	1,383.63	0.00
	1,383.63			0.00	AMZN Mktp US HB29Q4NH1
5542	TXN00276064	11/10/2022	11/09/2022	46.91	0.00
	46.91			0.00	SPRINT FOOD #0735
5542	TXN00276159	11/11/2022	11/09/2022	93.00	0.00
	93.00			0.00	CURGIN'S CORNER
5542	TXN00276457	11/16/2022	11/15/2022	51.34	0.00
	51.34			0.00	CIRCLE K # 23243
5942	TXN00276600	11/17/2022	11/17/2022	18.44	0.00
	18.44			0.00	AMZN Mktp US HI8RJ3PN0
5542	TXN00276844	11/21/2022	11/18/2022	48.83	0.00
	48.83			0.00	SPRINT FOOD #0735
5542	TXN00277576	12/01/2022	11/29/2022	47.51	0.00
	47.51			0.00	EXXONMOBIL 48310619
	2,875.45			2,875.45	0.00
				0.00	
count: 11					

7835					
5411	TXN00276523	11/17/2022	11/16/2022	165.57	0.00
	165.57			0.00	FEASTERS FOODS
5411	TXN00276593	11/17/2022	11/16/2022	132.47	0.00
	132.47			0.00	FOOD LION #2666

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00276907	11/21/2022	11/18/2022	69.01	0.00
	69.01			0.00	FOOD LION #2666
5411	TXN00277207	11/23/2022	11/22/2022	36.66	0.00
	36.66			0.00	FOOD LION #2666
				403.71	0.00
	403.71			0.00	
count: 4					

7851					
5411	TXN00276500	11/16/2022	11/15/2022	37.80	0.00
	37.80			0.00	KROGER #675
5411	TXN00276526	11/17/2022	11/16/2022	8.97	0.00
	8.97			0.00	IC INSTACART ALDI
5411	TXN00276666	11/17/2022	11/16/2022	30.00	0.00
	30.00			0.00	IC INSTACART ALDI
5999	TXN00276875	11/21/2022	11/18/2022	204.85	0.00
	204.85			0.00	BOX CARS AND ONE EYED JAC
0	TXN00276935	11/21/2022	11/21/2022	2.05	0.00
	2.05			0.00	INTERNATIONAL TRANSACTION
5462	TXN00277157	11/23/2022	11/22/2022	27.00	0.00
	27.00			0.00	TST NOTHING BUNDT CAKES
				310.67	0.00
	310.67			0.00	
count: 6					

7882					
5065	TXN00276043	11/10/2022	11/09/2022	194.26	0.00
	194.26			0.00	BORDER STATES INDUSTRIES
5065	TXN00276067	11/10/2022	11/09/2022	6.95	0.00
	6.95			0.00	BORDER STATES INDUSTRIES
5065	TXN00276080	11/10/2022	11/09/2022	125.45	0.00
	125.45			0.00	BORDER STATES INDUSTRIES
5251	TXN00276398	11/16/2022	11/15/2022	106.67	0.00
	106.67			0.00	AIKEN LIGHTING
5065	TXN00276486	11/16/2022	11/15/2022	74.31	0.00
	74.31			0.00	BORDER STATES INDUSTRIES
5065	TXN00277535	11/30/2022	11/29/2022	430.01	0.00
	430.01			0.00	BORDER STATES INDUSTRIES

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5065	TXN00277546	11/30/2022	11/29/2022	19.58	0.00
	19.58			0.00	BORDER STATES INDUSTRIES
				957.23	0.00
	957.23			0.00	
count: 7					
7903					
5942	TXN00275924	11/08/2022	11/07/2022	109.44	0.00
	109.44			0.00	AMZN Mktp US H26KE4201
5942	TXN00276206	11/14/2022	11/13/2022	(92.30)	92.30
	0.00			0.00	AMZN Mktp US
5942	TXN00276830	11/21/2022	11/18/2022	97.16	0.00
	97.16			0.00	AMZN Mktp US HI9JY1LE2
				114.30	92.30
	206.60			0.00	
count: 3					
7949					
8299	TXN00275782	11/07/2022	11/06/2022	35.99	0.00
	35.99			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00276236	11/14/2022	11/13/2022	210.55	0.00
	210.55			0.00	AMZN Mktp US HB0XR3DM1
5942	TXN00276272	11/14/2022	11/11/2022	257.04	0.00
	257.04			0.00	AMZN Mktp US HB4A596U0
5942	TXN00276279	11/14/2022	11/11/2022	64.77	0.00
	64.77			0.00	AMZN Mktp US HB2GO0Q80
5331	TXN00276298	11/15/2022	11/14/2022	44.78	0.00
	44.78			0.00	FAMILY DOLLAR #7639
7333	TXN00276343	11/15/2022	11/14/2022	316.49	0.00
	316.49			0.00	SQ FORT POTTERY COMPANY,
5942	TXN00276399	11/16/2022	11/15/2022	105.66	0.00
	105.66			0.00	AMAZON.COM HI0KW0NG0 AMZN
5942	TXN00276420	11/16/2022	11/15/2022	314.58	0.00
	314.58			0.00	AMZN Mktp US HI4RW7NR0
5942	TXN00276438	11/16/2022	11/15/2022		

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00277153-A	11/23/2022	11/22/2022	101.21	0.00
	101.21			0.00	AMZN Mktp US HW23J8LM1
5942	TXN00277153-B	11/23/2022	11/22/2022	66.79	0.00
	66.79			0.00	AMZN Mktp US HW23J8LM1
5942	TXN00277189	11/23/2022	11/22/2022	16.19	0.00
	16.19			0.00	AMZN MKTP US HW7FY5GP0 AM
5331	TXN00277203	11/23/2022	11/21/2022	4.32	0.00
	4.32			0.00	DOLLAR-GENERAL #9706
5942	TXN00277238	11/23/2022	11/22/2022	35.13	0.00
	35.13			0.00	AMZN Mktp US HW6AW6AP0
8299	TXN00277247	11/25/2022	11/23/2022	35.99	0.00
	35.99			0.00	QUIZLET.COM
5942	TXN00277326	11/28/2022	11/27/2022	25.87	0.00
	25.87			0.00	AMZN Mktp US HW3OX9WS1
8299	TXN00277345	11/28/2022	11/27/2022	149.04	0.00
	149.04			0.00	FLOCABULARY
5942	TXN00277369	11/29/2022	11/29/2022	33.46	0.00
	33.46			0.00	Amazon.com HW8BP7RK2
5411	TXN00277399	11/29/2022	11/28/2022	44.50	0.00
	44.50			0.00	WAL-MART #4487
5300	TXN00277418	11/29/2022	11/28/2022	121.03	0.00
	121.03			0.00	SAMS CLUB #4879
5942	TXN00277512	11/30/2022	11/30/2022	(18.34)	18.34
	0.00			0.00	Amazon.com
2741	TXN00277728	12/02/2022	12/01/2022	1,043.28	0.00
	1,043.28			0.00	CAROLINA SCREENPRINT
	7,956.58			7,938.24	18.34
				0.00	
count: 41					

7961					
5046	TXN00276134	11/11/2022	11/10/2022	493.23	0.00
	493.23			0.00	CULINARY DEPOT WEB
5046	TXN00276280	11/14/2022	11/11/2022	(493.23)	493.23
	0.00			0.00	CULINARY DEPOT WEB
5085	TXN00276651	11/17/2022	11/16/2022	1,410.58	0.00
	1,410.58			0.00	





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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00276060	11/10/2022	11/09/2022	332.21	0.00
	332.21			0.00	AMZN Mktp US H27F02VO2
5411	TXN00276089	11/10/2022	11/09/2022	50.90	0.00
	50.90			0.00	WAL-MART #4487
5411	TXN00276104	11/11/2022	11/10/2022	112.44	0.00
	112.44			0.00	WM SUPERCENTER #4487
5942	TXN00276122	11/11/2022	11/10/2022	(141.02)	141.02
	0.00			0.00	AMZN Mktp US
5942	TXN00276197	11/14/2022	11/13/2022	64.79	0.00
	64.79			0.00	AMZN Mktp US HB7UJ6ZK2
8299	TXN00276255	11/14/2022	11/11/2022	112.97	0.00
	112.97			0.00	LAKESHORE LEARNING MATER
5942	TXN00276266	11/14/2022	11/11/2022	267.79	0.00
	267.79			0.00	AMZN Mktp US HB33B6GJ1
5942	TXN00276268	11/14/2022	11/13/2022	18.35	0.00
	18.35			0.00	AMZN Mktp US HB4411QZ1
5942	TXN00276274	11/14/2022	11/10/2022	252.83	0.00
	252.83			0.00	BOOKSOURCE
5942	TXN00276283	11/14/2022	11/13/2022	205.12	0.00
	205.12			0.00	AMZN Mktp US HB86B1ZJ2
5411	TXN00276300	11/15/2022	11/14/2022	16.74	0.00
	16.74			0.00	WM SUPERCENTER #4487
8299	TXN00276315	11/15/2022	11/14/2022	127.60	0.00
	127.60			0.00	POSITIVE ACTION INC
5451	TXN00276331	11/15/2022	11/14/2022	378.00	0.00
	378.00			0.00	STEED'S DAIRY
5812	TXN00276463	11/16/2022	11/15/2022	29.95	0.00
	29.95			0.00	Whats Cookin Downtown
8299	TXN00276476	11/16/2022	11/15/2022	1,595.00	0.00
	1,595.00			0.00	POSITIVE ACTION INC
5411	TXN00276617	11/17/2022	11/16/2022	20.16	0.00
	20.16			0.00	WAL-MART #0514
5942	TXN00276728	11/18/2022	11/17/2022	1,297.45	0.00
	1,297.45			0.00	REI GREENWOODHEINEMANN
3631	TXN00276729	11/18/2022	11/16/2022	235.48	0.00
	235.48			0.00	SLEEP INN SC005

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00276858-A	11/21/2022	11/19/2022	312.10	0.00
	312.10			0.00	LAKESHORE LEARNING MATER
8299	TXN00276858-B	11/21/2022	11/19/2022	86.38	0.00
	86.38			0.00	LAKESHORE LEARNING MATER
5942	TXN00276873	11/21/2022	11/20/2022	412.61	0.00
	412.61			0.00	AMZN Mktp US HI97G6EN2
8299	TXN00276881	11/21/2022	11/18/2022	426.48	0.00
	426.48			0.00	LAKESHORE LEARNING MATER
5942	TXN00276898	11/21/2022	11/18/2022	18.28	0.00
	18.28			0.00	AMZN Mktp US HI4671ZI2
8299	TXN00276932	11/21/2022	11/19/2022	463.29	0.00
	463.29			0.00	LAKESHORE LEARNING MATER
3631	TXN00276974	11/21/2022	11/18/2022	2.58	0.00
	2.58			0.00	SLEEP INN SC005
8299	TXN00277001	11/21/2022	11/19/2022	315.31	0.00
	315.31			0.00	LAKESHORE LEARNING MATER
5965	TXN00277029-A	11/22/2022	11/21/2022	109.44	0.00
	109.44			0.00	NASCO FORT ATKINSON
5965	TXN00277029-B	11/22/2022	11/21/2022	200.20	0.00
	200.20			0.00	NASCO FORT ATKINSON
5942	TXN00277071	11/22/2022	11/21/2022	50.53	0.00
	50.53			0.00	AMZN Mktp US HW6127OE1
5942	TXN00277120	11/23/2022	11/22/2022	102.55	0.00
	102.55			0.00	AMZN Mktp US HW8W580A0
5942	TXN00277131	11/23/2022	11/23/2022	16.19	0.00
	16.19			0.00	AMZN Mktp US HW92B43S1
5111	TXN00277142	11/23/2022	11/18/2022	1,080.00	0.00
	1,080.00			0.00	Coast to Coast Computer P
5111	TXN00277167	11/23/2022	11/18/2022	259.20	0.00
	259.20			0.00	Coast to Coast Computer P
5942	TXN00277179	11/23/2022	11/22/2022	18.28	0.00
	18.28			0.00	AMZN Mktp US HW86R3N61
5965	TXN00277198	11/23/2022	11/22/2022	31.59	0.00
	31.59			0.00	NASCO FORT ATKINSON
5942	TXN00277209	11/23/2022	11/22/2022	51.84	0.00
	51.84			0.00	Amazon.com HW9UZ8EZ0

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00277254	11/25/2022	11/23/2022	244.69	0.00
	244.69			0.00	LAKESHORE LEARNING MATER
5942	TXN00277274	11/25/2022	11/23/2022	29.21	0.00
	29.21			0.00	AMZN Mktp US HI2KF39Z2
8299	TXN00277278	11/25/2022	11/23/2022	284.70	0.00
	284.70			0.00	LAKESHORE LEARNING MATER
5942	TXN00277316	11/28/2022	11/27/2022	72.35	0.00
	72.35			0.00	AMAZON.COM II6PL6PD3 AMZN
5942	TXN00277318	11/28/2022	11/27/2022	49.66	0.00
	49.66			0.00	AMZN Mktp US HZ16D4OC0
5942	TXN00277328	11/28/2022	11/27/2022	88.36	0.00
	88.36			0.00	AMZN Mktp US HW6AT1W01
5964	TXN00277329	11/28/2022	11/23/2022	52.21	0.00
	52.21			0.00	OTC BRANDS INC
5942	TXN00277330	11/28/2022	11/27/2022	92.05	0.00
	92.05			0.00	AMZN Mktp US HW6M18IH1
5964	TXN00277346	11/28/2022	11/23/2022	62.20	0.00
	62.20			0.00	OTC BRANDS INC
5942	TXN00277348	11/28/2022	11/27/2022	202.91	0.00
	202.91			0.00	AMZN Mktp US HW76Q1HN2
5942	TXN00277442	11/29/2022	11/28/2022	60.46	0.00
	60.46			0.00	AMZN Mktp US HW0ML1722
8299	TXN00277454	11/30/2022	11/29/2022	214.47	0.00
	214.47			0.00	LAKESHORE LEARNING MATER
5942	TXN00277639	12/01/2022	12/01/2022	10.79	0.00
	10.79			0.00	AMZN Mktp US A009C41P3
5942	TXN00277680	12/02/2022	12/02/2022	16.46	0.00
	16.46			0.00	AMZN Mktp US 4K0A96LZ3
5942	TXN00277699	12/02/2022	12/01/2022	714.45	0.00
	714.45			0.00	REI GREENWOODHEINEMANN
5411	TXN00277722	12/02/2022	12/01/2022	12.48	0.00
	12.48			0.00	KROGER #676
5099	TXN00277751	12/02/2022	12/02/2022	257.03	0.00
	257.03			0.00	ETAHAND2MIND
5300	TXN00277756	12/02/2022	12/01/2022	45.40	0.00
	45.40			0.00	SAMS CLUB #4879

**Card Last 4 Digits**

**MCC**

**Txn Number**

**Post Date**

**Purchase Date**

**Amount**

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5074	TXN00276449	11/16/2022	11/15/2022	121.52	0.00
	121.52			0.00	BAKER DISTRIBUTING #556
5200	TXN00276598	11/17/2022	11/15/2022	140.36	0.00
	140.36			0.00	THE HOME DEPOT #1117
5074	TXN00277125	11/23/2022	11/22/2022	12.89	0.00
	12.89			0.00	BAKER DISTRIBUTING #556
				452.96	0.00
	452.96			0.00	
count: 5					
8400					
5310	TXN00276204	11/14/2022	11/11/2022	32.40	0.00
	32.40			0.00	TARGET 00013102
5300	TXN00276560	11/17/2022	11/16/2022	66.29	0.00
	66.29			0.00	SAMS CLUB #4879
				98.69	0.00
	98.69			0.00	
count: 2					
8404					
8699	TXN00276872	11/21/2022	11/18/2022	305.00	0.00
	305.00			0.00	SOUTH CAROLINA ASSOCIATIO
				305.00	0.00
	305.00			0.00	
count: 1					
8444					
5199	TXN00277213	11/23/2022	11/22/2022	39.92	0.00
	39.92			0.00	WATER - COFFEE DELIVERY
				39.92	0.00
	39.92			0.00	
count: 1					
8557					
5814	TXN00277604	12/01/2022	11/30/2022	116.55	0.00
	116.55			0.00	DUNKIN #346996 Q35
				116.55	0.00
	116.55			0.00	
count: 1					
8577					



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,581.36			2,581.36	0.00
count: 18				0.00	

8705

5411	TXN00276035	11/10/2022	11/09/2022	12.00	0.00
	12.00			0.00	FOOD LION #0589
7372	TXN00277351	11/29/2022	11/28/2022	99.00	0.00
	99.00			0.00	VENNGAGE.COM
	111.00			111.00	0.00
count: 2				0.00	

8731

2741	TXN00275655	11/07/2022	11/03/2022	336.96	0.00
	336.96			0.00	ALL SQUARE DIGITA
5199	TXN00275899	11/08/2022	11/07/2022	93.33	0.00
	93.33			0.00	WATER - COFFEE DELIVERY
5046	TXN00275989	11/10/2022	11/09/2022	1,935.51	0.00
	1,935.51			0.00	DIGITAL PRINT SOLUTIONS
5044	TXN00276048	11/10/2022	11/09/2022	45.00	0.00
	45.00			0.00	RICOH USA, INC
5046	TXN00276254	11/14/2022	11/11/2022	1,935.51	0.00
	1,935.51			0.00	DIGITAL PRINT SOLUTIONS
5046	TXN00276264	11/14/2022	11/11/2022	274.43	0.00
	274.43			0.00	DIGITAL PRINT SOLUTIONS
5111	TXN00276487	11/16/2022	11/15/2022	84.53	0.00
	84.53			0.00	STAPLS7368717266000001
5111	TXN00276968	11/21/2022	11/18/2022	72.87	0.00
	72.87			0.00	STAPLS7369019648000001
5611	TXN00277359	11/29/2022	11/28/2022	98.33	0.00
	98.33			0.00	BLANK SHIRTS, INC.
5611	TXN00277738	12/02/2022	12/01/2022	394.21	0.00
	394.21			0.00	BLANK SHIRTS, INC.
	5,270.68			5,270.68	0.00
count: 10				0.00	

8745



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5511	TXN00275714	11/07/2022	11/04/2022	206.44	0.00
	206.44			0.00	MASTER CHEVROLET CADILLA
8999	TXN00276339	11/15/2022	11/14/2022	1,944.00	0.00
	1,944.00			0.00	IN RADIO ONE INC.
8999	TXN00276924	11/21/2022	11/18/2022	637.20	0.00
	637.20			0.00	IN RADIO ONE INC.
8999	TXN00277460	11/30/2022	11/29/2022	1,593.00	0.00
	1,593.00			0.00	IN RADIO ONE INC.
5499	TXN00277565	12/01/2022	11/29/2022	45.88	0.00
	45.88			0.00	VALLEY BEVERAGE SOLUTIONS
	4,426.52			4,426.52	0.00
				0.00	
count: 5					
8749					
5942	TXN00275667	11/07/2022	11/06/2022	212.28	0.00
	212.28			0.00	AMZN Mktp US H25OP59A0
5942	TXN00275807	11/07/2022	11/06/2022	8.59	0.00
	8.59			0.00	AMZN Mktp US H21GI68C1
5047	TXN00275905	11/08/2022	11/07/2022	213.84	0.00
	213.84			0.00	AED.US_CORO MEDICAL
5942	TXN00275970	11/09/2022	11/08/2022	529.13	0.00
	529.13			0.00	AMZN Mktp US H211U4T22
5943	TXN00276085	11/10/2022	11/09/2022	617.59	0.00
	617.59			0.00	SIMPLIFIED OFFICE SYSTEMS
5411	TXN00276353	11/15/2022	11/14/2022	35.92	0.00
	35.92			0.00	WM SUPERCENTER #4144
5942	TXN00276364	11/15/2022	11/14/2022	44.89	0.00
	44.89			0.00	AMZN Mktp US HB4SE2JZ2
5942	TXN00276727	11/18/2022	11/18/2022	107.99	0.00
	107.99			0.00	AMZN Mktp US HI1XM1D50
5300	TXN00277177	11/23/2022	11/22/2022	53.78	0.00
	53.78			0.00	SAMSCLUB #8115
5541	TXN00277193	11/23/2022	11/22/2022	3.23	0.00
	3.23			0.00	CIRCLE K 05580
5411	TXN00277520	11/30/2022	11/29/2022	43.39	0.00
	43.39			0.00	WM SUPERCENTER #1270

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5942	TXN00277661	12/02/2022	12/01/2022	124.62	0.00
	124.62			0.00	AMZN MKTP US NP7XU9N23 AM
5942	TXN00277688	12/02/2022	12/01/2022	294.35	0.00
	294.35			0.00	AMZN Mktp US YQ4UU6FE3
5411	TXN00277703	12/02/2022	12/01/2022	25.89	0.00
	25.89			0.00	FOOD LION #2860
				2,315.49	0.00

**Card Last 4 Digits**

**MCC**

**Txn Number**

**Post Date**

**Purchase Date**

**Amount**

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5200	TXN00276332	11/15/2022	11/14/2022	19.42	0.00
	19.42			0.00	LOWES #02207
5200	TXN00277067	11/22/2022	11/21/2022	51.73	0.00
	51.73			0.00	LOWES #02207
5085	TXN00277420	11/29/2022	11/28/2022	66.96	0.00
	66.96			0.00	STAFFORD NUT & BOLT
				183.56	14.00
	197.56			0.00	
count: 8					
8939					
7011	TXN00276288	11/14/2022	11/11/2022	10.79	0.00
	10.79			0.00	KINGSTON RESORT OWNER LLC
7011	TXN00276335	11/15/2022			

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8699	TXN00276299	11/15/2022	11/14/2022	885.00	0.00
	885.00			0.00	GOVERNMENT FINANCE OFFIC
8699	TXN00276341	11/15/2022	11/14/2022	180.00	0.00
	180.00			0.00	GOVERNMENT FINANCE OFFIC
8699	TXN00276584	11/17/2022	11/15/2022	95.00	0.00
	95.00			0.00	SOUTH CAROLINA ASSOCIATIO
5999	TXN00276764	11/18/2022	11/16/2022	16.31	0.00
	16.31			0.00	PARTY CITY 877
9402	TXN00277244	11/23/2022	11/22/2022	60.00	0.00
	60.00			0.00	USPS PO 4501210653
				2,302.65	215.98
	2,518.63			0.00	
count: 10					

9414					
5085	TXN00276293	11/15/2022	11/14/2022	395.02	0.00
	395.02			0.00	GRAINGER
5200	TXN00276595	11/17/2022	11/16/2022	19.40	0.00
	19.40			0.00	LOWES #02207
1799	TXN00276610	11/17/2022	11/16/2022	72.01	0.00
	72.01			0.00	MORRIS INSULATION & ENVIR
1799	TXN00276686	11/18/2022	11/17/2022	493.56	0.00
	493.56			0.00	MORRIS INSULATION & ENVIR
5046	TXN00277503	11/30/2022	11/29/2022	7.94	0.00
	7.94			0.00	UNITED REFRIG BR #13
5200	TXN00277671	12/02/2022	12/01/2022	1.49	0.00
	1.49			0.00	LOWES #02207
5046	TXN00277711	12/02/2022	11/30/2022	101.38	0.00
	101.38			0.00	TRANE SUPPLY-112124
				1,090.80	0.00
	1,090.80			0.00	
count: 7					

9415					
5199	TXN00275744				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3692	TXN00276198	11/14/2022	11/11/2022	535.52	0.00
	535.52			0.00	DOUBLETREE HOTELS
	707.70			707.70	0.00
				0.00	
count: 3					
9440					
5942	TXN00275656	11/07/2022	11/06/2022	66.74	0.00
	66.74			0.00	AMZN Mktp US H227739U0
5942	TXN00275720	11/07/2022	11/06/2022	10.02	0.00
	10.02			0.00	AMAZON.COM H24J23R70 AMZN
5942	TXN00275765	11/07/2022	11/05/2022	1.93	0.00
	1.93			0.00	AMZN MKTP US H274T82A0 AM
5942	TXN00275803	11/07/2022	11/06/2022	53.97	0.00
	53.97			0.00	AMZN Mktp US H25RY19L0
5942	TXN00276169	11/11/2022	11/10/2022	32.39	0.00
	32.39			0.00	AMZN MKTP US HB54V6EW1 AM
5942	TXN00276238	11/14/2022	11/13/2022	27.12	0.00
	27.12			0.00	AMAZON.COM HB9H77I30 AMZN
5942	TXN00276421	11/16/2022	11/15/2022	100.96	0.00
	100.96			0.00	Amazon.com HB1FB0G62
5399	TXN00276821	11/18/2022	11/17/2022	61.05	0.00
	61.05			0.00	NATIONAL FEDERATION OF ST
5942	TXN00276905	11/21/2022	11/20/2022	11.45	0.00
	11.45			0.00	AMZN MKTP US HI7DW29A1 AM
5999	TXN00277206	11/23/2022	11/22/2022	453.60	0.00
	453.60			0.00	COMMUNIGRAPHICS INC



5533	TXN00276166	11/11/2022	11/10/2022	114.21	0.00	
	114.21			0.00	O'REILLY AUTO PARTS 2238	
5533	TXN00276320	11/15/2022	11/14/2022	145.79	0.00	
	145.79			0.00	O'REILLY AUTO PARTS 2238	
5533	TXN00276334	11/15/2022	11/14/2022	189.37	0.00	
	189.37			0.00	O'REILLY AUTO PARTS 2238	
5533	TXN00276344	11/15/2022	11/14/2022	207.19	0.00	
	207.19			0.00	O'REILLY AUTO PARTS 2238	
5533	TXN00276422	11/15/2022	11/15/2022	126.96	0.00	
	126.96			0.00	O'REILLY AUTO PARTS 2238	
5533	TXN00276472	11/16/2022	11/15/2022	55.76	0.00	
	55.76			0.00	O'REILLY AUTO PARTS 2238	
7299	TXN00276497	11/16/2022	11/15/2022	811.20	0.00	
	811.20			0.00	SQ TERRY BECK	
7538	TXN00276511	11/16/2022	11/15/2022	706.54	0.00	
	706.54			0.00	C & C AUTOMOTIVE REPAIR &	
7538	TXN00276700	11/18/2022	11/17/2022	329.98	0.00	
	329.98			0.00	C & C AUTOMOTIVE REPAIR &	
5533	TXN00276746	11/17/2022	11/17/2022	145.79	0.00	
	145.79			0.00	O'REILLY AUTO PARTS 2238	
5251	TXN00276832	11/21/2022	11/18/2022	68.03	0.00	
	68.03			0.00	NORTHERN TOOL & EQUIP	
5533	TXN00276954	11/21/2022	11/18/2022	217.39	0.00	
	217.39			0.00	O'REILLY AUTO PARTS 2238	



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3509	TXN00275657	11/07/2022	11/06/2022	303.42	0.00
	303.42			0.00	MARRIOTT HILTON HEAD
5111	TXN00275691	11/07/2022	11/04/2022	891.43	0.00
	891.43			0.00	STAPLS7367610699000001
8299	TXN00275754	11/07/2022	11/04/2022	30.00	0.00
	30.00			0.00	QUNLIMITED.COM
8299	TXN00275802	11/07/2022	11/04/2022	30.00	0.00
	30.00			0.00	QUNLIMITED.COM
8299	TXN00275817	11/07/2022	11/04/2022	30.00	0.00
	30.00			0.00	QUNLIMITED.COM
5310	TXN00275829-A	11/07/2022	11/02/2022	51.73	0.00
	51.73			0.00	WALMART.COM 8009666546
5310	TXN00275829-B	11/07/2022	11/02/2022	14.77	0.00
	14.77			0.00	WALMART.COM 8009666546
8299	TXN00275834	11/07/2022	11/04/2022	30.00	0.00
	30.00			0.00	QUNLIMITED.COM
8299	TXN00275844	11/07/2022	11/04/2022	30.00	0.00
	30.00			0.00	QUNLIMITED.COM
8398	TXN00276110	11/11/2022	11/10/2022	225.00	0.00
	225.00			0.00	SCABSE
5199	TXN00276135	11/11/2022	11/07/2022	(28.00)	28.00
	0.00			0.00	WATER - COFFEE DELIVERY
8699	TXN00276184	11/11/2022	11/09/2022	95.00	0.00
	95.00			0.00	SOUTH CAROLINA ASSOCIATIO
5200	TXN00276489	11/16/2022	11/15/2022	2,205.06	0.00
	2,205.06			0.00	LOWES #00907
5199	TXN00276778	11/18/2022	11/17/2022	67.94	0.00
	67.94			0.00	WATER - COFFEE DELIVERY
3690	TXN00276827	11/21/2022	11/17/2022	113.30	0.00
	113.30			0.00	COURTYARD BY MARRIOTT
3812	TXN00276851	11/21/2022	11/18/2022	277.76	0.00
	277.76			0.00	HYATT PLACE GREENVILLE HA
3812	TXN00276882	11/21/2022	11/18/2022	277.76	0.00
	277.76			0.00	HYATT PLACE GREENVILLE HA
3812	TXN00276902	11/21/2022	11/18/2022	277.76	0.00
	277.76			0.00	HYATT PLACE GREENVILLE HA

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3812	TXN00276926	11/21/2022	11/18/2022	279.76	0.00
	279.76			0.00	HYATT PLACE GREENVILLE HA
8699	TXN00276942	11/21/2022	11/17/2022	305.00	0.00
	305.00			0.00	SOUTH CAROLINA ASSOCIATIO
3812	TXN00276949	11/21/2022	11/18/2022	277.76	0.00
	277.76			0.00	HYATT PLACE GREENVILLE HA
3812	TXN00276960	11/21/2022	11/18/2022	277.76	0.00
	277.76			0.00	HYATT PLACE GREENVILLE HA
3690	TXN00276987	11/21/2022	11/17/2022	113.30	0.00
	113.30			0.00	COURTYARD BY MARRIOTT
7399	TXN00277010	11/22/2022	11/21/2022	250.00	0.00
	250.00			0.00	EB SCCTE 2023-BUILDIN
7011	TXN00277268	11/25/2022	11/22/2022	139.22	0.00
	139.22			0.00	KINGSTON RESORT OWNER LLC
5942	TXN00277427	11/29/2022	11/28/2022	184.03	0.00
	184.03			0.00	AMAZON.COM UK4BM5WG3 AMZN
	6,777.76			6,749.76	28.00
				0.00	
count: 26					

9628

5542	TXN00276823				
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Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00275936	11/09/2022	11/08/2022	16.19	0.00
	16.19			0.00	Amazon.com H21Z08T92
5942	TXN00276181	11/11/2022	11/10/2022	476.62	0.00
	476.62			0.00	FOLLETT SCHOOL SOLUTIONS
5970	TXN00276193	11/14/2022	11/11/2022	49.57	0.00
	49.57			0.00	MICHAELS STORES 9875
5999	TXN00276257	11/14/2022	11/11/2022	8.68	0.00
	8.68			0.00	SQ VINYL TYME
5945	TXN00276276	11/14/2022	11/11/2022	6.46	0.00
	6.46			0.00	HOBBY-LOBBY # 435
5942	TXN00276394	11/16/2022	11/16/2022	74.35	0.00
	74.35			0.00	AMZN Mktp US HI5SV7OD1
5943	TXN00276505	11/16/2022	11/15/2022	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5995	TXN00276551	11/17/2022	11/16/2022	61.81	0.00
	61.81			0.00	PETSMART # 1236
5044	TXN00276571	11/17/2022	11/16/2022	100.94	0.00
	100.94			0.00	XEROX CORPORATION/RBO
5044	TXN00276586	11/17/2022	11/16/2022	153.44	0.00
	153.44			0.00	XEROX CORPORATION/RBO
5942	TXN00276953	11/21/2022	11/18/2022	265.87	0.00
	265.87			0.00	FOLLETT SCHOOL SOLUTIONS
5964	TXN00276969	11/21/2022	11/17/2022	123.09	0.00
	123.09			0.00	OTC BRANDS INC
5942	TXN00277035	11/22/2022	11/21/2022	235.94	0.00
	235.94			0.00	AMZN Mktp US HW4HD1ZD0
5942	TXN00277050	11/22/2022	11/21/2022	58.22	0.00
	58.22			0.00	AMZN Mktp US HI5UK0H32
5965	TXN00277074	11/22/2022	11/21/2022	47.87	0.00
	47.87			0.00	NASCO FORT ATKINSON
5969	TXN00277161	11/23/2022	11/22/2022	1,499.67	0.00
	1,499.67			0.00	SCHOOL SPECIALTY LLC
5300	TXN00277464	11/30/2022	11/28/2022	19.98	0.00
	19.98			0.00	SAMSClub #4879
5942	TXN00277570	12/01/2022	11/30/2022	117.00	0.00
	117.00			0.00	Amazon.com MJ2210K83

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<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
8398	TXN00277582	12/01/2022	11/30/2022	22.99	0.00
	22.99			0.00	THE NATIONAL BETA CLUB
8398	TXN00277592	12/01/2022	11/30/2022	10.00	0.00
	10.00			0.00	THE NATIONAL BETA CLUB
5942	TXN00277617	12/01/2022	11/30/2022	93.47	0.00
	93.47			0.00	Amazon.com K85FH5CU3Amazon.com K85FH32 1 98 483.4 Trm /F1 8

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00277170	11/23/2022	11/22/2022	12.44	0.00
	12.44			0.00	LOWES #02207
	1,259.38			1,259.38	0.00
count: 3				0.00	
	468,932.26			(123,541.32)	7,644.01
report count: 2150				584,829.57	