

Monthly Web Report

Company Name AIKEN COUNTY SCHOOLS
 Post Date Between 2022-10-05 00:00:00 and 2022-11-04 00:00:00
 Report Owner HAMM, KAREN
 Report Time 2022-11-14 13:04:46
 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					
5211	TXN00273529	10/11/2022	10/10/2022	25.03	0.00
	25.03			0.00	WRIGHTSBORO SUPPLY INC
5074	TXN00273552	10/12/2022	10/11/2022	220.90	0.00
	220.90			0.00	HUGHES SUPPLY #501
5200	TXN00273767	10/13/2022	10/11/2022	938.27	0.00
	938.27			0.00	THE HOME DEPOT #1117
5211	TXN00274095	10/18/2022	10/17/2022	28.43	0.00
	28.43			0.00	WRIGHTSBORO SUPPLY INC
5074	TXN00274227	10/19/2022	10/17/2022	54.00	0.00
	54.00			0.00	AUGUSTA BRANCH 51
5542	TXN00274714	10/27/2022	10/26/2022	108.00	0.00
	108.00			0.00	CIRCLE K 05368
				1,374.63	0.00
	1,374.63			0.00	
count: 6					
0062					
5411	TXN00273197	10/07/2022	10/06/2022	248.36	0.00
	248.36			0.00	WAL-MART #0795
5411	TXN00273455	10/11/2022	10/10/2022	39.44	0.00
	39.44			0.00	WM SUPERCENTER #795
5411	TXN00274523	10/25/2022	10/24/2022	94.50	0.00
	94.50			0.00	WAL-MART #0795
5411	TXN00274538	10/25/2022	10/24/2022	25.86	0.00
	25.86			0.00	WM SUPERCENTER #795
				408.16	0.00
	408.16			0.00	
count: 4					
0067					
8299	TXN00272880	10/05/2022	10/05/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00272892	10/05/2022	10/05/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00272905	10/05/2022	10/05/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00272930	10/05/2022	10/05/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00272977	10/05/2022	10/05/2022	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00273130	10/07/2022	10/07/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00273161	10/07/2022	10/07/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00273175	10/07/2022	10/07/2022	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00273206	10/07/2022	10/07/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00273212	10/07/2022	10/07/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00273219	10/07/2022	10/07/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
5942	TXN00273227	10/07/2022	10/06/2022	42.27	0.00
	42.27			0.00	AMZN Mktp US 1K9KB44G1
8299	TXN00273436	10/11/2022	10/11/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00273505	10/11/2022	10/11/2022	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00273558	10/12/2022	10/12/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00273571	10/12/2022	10/12/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00273613	10/12/2022	10/12/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00273630	10/12/2022	10/12/2022	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00273642	10/12/2022	10/12/2022	17.50	0.00
	17.50			0.00	NCS GED EXAM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00273649	10/12/2022	10/12/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00273660	10/12/2022	10/12/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
5111	TXN00273778	10/13/2022	10/12/2022	75.17	0.00
	75.17			0.00	STAPLS7366741566000001
8299	TXN00273812	10/14/2022	10/14/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00273829	10/14/2022	10/14/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00273855	10/14/2022	10/14/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00273860	10/14/2022	10/14/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
5942	TXN00273863	10/14/2022	10/13/2022	17.23	0.00
	17.23			0.00	AMZN MKTP US HT7SJ8TL1 AM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00274516	10/25/2022	10/25/2022	104.35	0.00
	104.35			0.00	AMZN Mktp US H87OX5J82
8299	TXN00274530	10/25/2022	10/25/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00274550	10/25/2022	10/25/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00274581	10/26/2022	10/26/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00274721	10/27/2022	10/26/2022	17.50	0.00
	17.50			0.00	VUE GED
8299	TXN00274749	10/27/2022	10/27/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00274797	10/27/2022	10/27/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00274823	10/27/2022	10/26/2022	37.50	0.00
	37.50			0.00	VUE GED
8299	TXN00274828	10/27/2022	10/26/2022	17.50	0.00
	17.50			0.00	VUE GED
8299	TXN00274848	10/28/2022	10/28/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00274937	10/28/2022	10/28/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00274961	10/28/2022	10/28/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00275187	11/01/2022	11/01/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8999	TXN00275213	11/01/2022	10/31/2022	120.00	0.00
	120.00			0.00	CtrForCredentialing&Edu
8299	TXN00275243	11/01/2022	11/01/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00275379	11/02/2022	11/02/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00275385	11/03/2022	11/03/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00275400	11/03/2022	11/02/2022	141.13	0.00
	141.13			0.00	CENTER FOR APPLIED LIN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8249	TXN00275422	11/03/2022	11/02/2022	405.00	0.00
	405.00			0.00	AZTECSOFTWARE
8299	TXN00275433	11/03/2022	11/03/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00275447	11/03/2022	11/02/2022	37.50	0.00
	37.50			0.00	VUE GED
8299	TXN00275467	11/03/2022	11/03/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8398	TXN00275221	11/01/2022	10/31/2022	225.00	0.00
	225.00			0.00	SCABSE
8398	TXN00275240	11/01/2022	10/31/2022	225.00	0.00
	225.00			0.00	SCABSE
8398	TXN00275242	11/01/2022	10/31/2022	225.00	0.00
	225.00			0.00	SCABSE
5992	TXN00275270	11/02/2022	11/02/2022	101.48	0.00
	101.48			0.00	1-800-FLOWERS.COM,INC.
5331	TXN00275548	11/04/2022	11/03/2022	5.40	0.00
	5.40			0.00	DOLLAR TREE
5331	TXN00275573	11/04/2022	11/03/2022	8.11	0.00
	8.11			0.00	DOLLARTREE
5200	TXN00275620	11/04/2022	11/03/2022	13.33	0.00
	13.33			0.00	LOWES #00639
				2,452.46	10.47
	2,462.93			0.00	
count: 15					
0174					
2741	TXN00272884	10/05/2022	10/04/2022	1,350.00	0.00
	1,350.00			0.00	CAROLINA SCREENPRINT
5943	TXN00272897	10/05/2022	10/05/2022	16.45	0.00
	16.45			0.00	FLINN SCIENTIFIC INC
8699	TXN00272909	10/05/2022	10/04/2022	26.00	0.00
	26.00			0.00	SQ SC FUTURE BUSINESS LE
5411	TXN00273029	10/06/2022	10/05/2022	246.22	0.00
	246.22			0.00	WAL-MART #0514
5942	TXN00273047	10/06/2022	10/06/2022	76.06	0.00
	76.06			0.00	AMZN Mktp US 143NU32Q2

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5999	TXN00273218	10/07/2022	10/06/2022	63.72	0.00
	63.72			0.00	PARTY CITY 877
5300	TXN00273222	10/07/2022	10/06/2022	90.56	0.00
	90.56			0.00	SAMS CLUB #4879
5542	TXN00273230	10/07/2022	10/05/2022	32.01	0.00
	32.01			0.00	CURGIN'S CORNER
7210	TXN00273232	10/07/2022	10/06/2022	243.63	0.00
	243.63			0.00	COLONIAL CLEANERS
5942	TXN00273317	10/10/2022	10/09/2022	29.15	0.00
	29.15			0.00	AMZN Mktp US 1K09O53I2
5942	TXN00273518	10/11/2022	10/10/2022	47.14	0.00
	47.14			0.00	AMAZON.COM 1K2HP9KE1 AMZN
5942	TXN00273539	10/11/2022	10/11/2022	58.30	0.00
	58.30			0.00	AMZN Mktp US 1K17R31Z2
5942	TXN00273598	10/12/2022	10/11/2022	47.42	0.00
	47.42			0.00	AMZN Mktp US 1K5N33RF0
5300	TXN00273703	10/13/2022	10/11/2022	454.54	0.00
	454.54			0.00	SAMSClub.COM
5699	TXN00273747	10/13/2022	10/12/2022	27.63	0.00
	27.63			0.00	SP MIL-BAR
5942	TXN00273781	10/13/2022	10/12/2022	837.40	0.00
	837.40			0.00	AMZN Mktp US 1K1G768Z2
5941	TXN00273798	10/13/2022	10/11/2022	259.20	0.00
	259.20			0.00	NUMBER ONE MARKET - CLOVE
5300	TXN00273868	10/14/2022	10/13/2022	89.09	0.00
	89.09			0.00	SAMS CLUB #4879
5942	TXN00273911	10/14/2022	10/13/2022	52.13	0.00
	52.13			0.00	AMAZON.COM HT3VM5PT0 AMZN
5411	TXN00273926	10/14/2022	10/13/2022	10.91	0.00
	10.91			0.00	WM SUPERCENTER #4487
5111	TXN00273978	10/17/2022	10/14/2022	225.67	0.00
	225.67			0.00	QUILL CORPORATION
5942	TXN00274098	10/18/2022	10/18/2022	61.53	0.00
	61.53			0.00	AMZN Mktp US HT35429V1
5992	TXN00274119	10/18/2022	10/17/2022	269.46	0.00
	269.46			0.00	FTD BUSHS FLOWER SHOP

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
2741	TXN00274155	10/18/2022	10/17/2022	1,840.00	0.00
	1,840.00			0.00	CAROLINA SCREENPRINT
5942	TXN00274244	10/19/2022	10/18/2022	70.92	0.00
	70.92			0.00	Amazon.com HT3OJ8EO2
5137	TXN00274259	10/19/2022	10/18/2022	572.85	0.00
	572.85			0.00	BSN SPORTS LLC
7333	TXN00274521	10/25/2022	10/24/2022	2,451.71	0.00
	2,451.71			0.00	COMMUNIGRAPHICS INC
5411	TXN00274541	10/25/2022	10/24/2022	105.71	0.00
	105.71			0.00	FOOD LION #2251
5111	TXN00274593	10/26/2022	10/25/2022	329.35	0.00
	329.35			0.00	STAPLS7600980920000001
5699	TXN00274612	10/26/2022	10/25/2022	391.61	0.00
	391.61			0.00	PAYPAL AHHSUNSHINE
5941	TXN00274615	10/26/2022	10/25/2022	190.00	0.00
	190.00			0.00	IN BIG GAME SPORT, INC
5300	TXN00274625	10/26/2022	10/24/2022	57.80	0.00
	57.80			0.00	SAMSClub.COM
7333	TXN00274629	10/26/2022	10/25/2022	224.50	0.00
	224.50			0.00	COMMUNIGRAPHICS INC
5691	TXN00274646	10/26/2022	10/26/2022	2,025.00	0.00
	2,025.00			0.00	CUSTOMINK LLC
5411	TXN00274669	10/26/2022	10/25/2022	97.03	0.00
	97.03			0.00	FOOD LION #0589
5942	TXN00274855	10/28/2022	10/27/2022	113.38	0.00
	113.38			0.00	AMZN Mktp US H00WL6M70
5942	TXN00274910	10/28/2022	10/27/2022	10.99	0.00
	10.99			0.00	AMZN Mktp US H03M55MC0
8398	TXN00274985	10/31/2022	10/28/2022	325.00	0.00
	325.00			0.00	SCABSE
5942	TXN00275177	11/01/2022	10/31/2022	12.95	0.00
	12.95			0.00	AMZN Mktp US H006Y1LA2
5941	TXN00275201	11/01/2022	10/31/2022	1,505.03	0.00
	1,505.03			0.00	RIDDELL ALL AMERICAN
5169	TXN00275219	11/01/2022	10/31/2022	2,470.07	0.00
	2,470.07			0.00	PIONEER ATHLETICS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00275280	11/02/2022	11/01/2022	53.95	0.00
	53.95			0.00	AMZN Mktp US H022O8TO2
5942	TXN00275327	11/02/2022	11/01/2022	113.37	0.00
	113.37			0.00	AMZN Mktp US H23918L20
5942	TXN00275472	11/03/2022	11/02/2022	44.11	0.00
	44.11			0.00	AMZN MKTP US H28ZT2030 AM
5691	TXN00275491	11/03/2022	11/02/2022	353.89	0.00
	353.89			0.00	WRIST-BAND CUSTOMLANY
7372	TXN00275499	11/03/2022	11/02/2022	140.00	0.00
	140.00			0.00	SHOOTERS TECH LLC
5942	TXN00275625	11/04/2022	11/03/2022	51.46	0.00
	51.46			0.00	AMZN Mktp US H22ZG3NK1
5942	TXN00275640	11/04/2022	11/03/2022	12.95	0.00
	12.95			0.00	AMZN Mktp US H00I83H52
5300	TXN00275650	11/04/2022	11/03/2022	162.92	0.00
	162.92			0.00	SAMS CLUB #4879
				18,793.95	0.00
	18,793.95			0.00	
count: 53					
0216					
5942	TXN00273604	10/12/2022	10/11/2022	184.42	0.00
	184.42			0.00	AMZN Mktp US 1K6HQ61L2
1799	TXN00273803	10/14/2022	10/12/2022	550.00	0.00
	550.00			0.00	STAX CENTURY FIRE
780	TXN00273887	10/14/2022	10/12/2022	1,914.12	0.00
	1,914.12			0.00	ZEAGER BROS INC
1761	TXN00273989	10/17/2022	10/14/2022	2,277.00	0.00
	2,277.00			0.00	ROOFING PROFESSIONALS IN
5200	TXN00274255	10/19/2022	10/18/2022	50.47	0.00
	50.47			0.00	LOWES #02207
5046	TXN00274348	10/21/2022	10/20/2022	430.32	0.00
	430.32			0.00	HI-TECH POWER SYSTEMS
1799	TXN00274359	10/21/2022	10/20/2022	675.00	0.00
	675.00			0.00	CENTURY FIRE PROTECTION
5942	TXN00274440	10/24/2022	10/23/2022	43.09	0.00
	43.09			0.00	AMZN Mktp US H80491BO1

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00274442	10/24/2022	10/20/2022	8.29	0.00
	8.29			0.00	THE HOME DEPOT #1117
5046	TXN00274469	10/24/2022	10/20/2022	2,095.15	0.00
	2,095.15			0.00	GAMETIME
9399	TXN00275184	11/01/2022	10/31/2022	10.01	0.00
	10.01			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00275207	11/01/2022	10/31/2022	530.00	0.00
	530.00			0.00	SCDHEC
5065	TXN00275413	11/03/2022	11/02/2022	90.71	0.00
	90.71			0.00	ADI-CB-CR
	8,858.58			8,858.58	0.00
				0.00	
count: 13					
0269					
5331	TXN00272889	10/05/2022	10/03/2022	19.34	0.00
	19.34			0.00	DOLLAR-GENERAL #8852
5814	TXN00272936	10/05/2022	10/03/2022	45.37	0.00
	45.37			0.00	ZAXBYS 1067
5300	TXN00272975	10/05/2022	10/04/2022	128.68	0.00
	128.68			0.00	SAMS CLUB #4879
5999	TXN00272984	10/05/2022	10/04/2022	741.74	0.00
	741.74			0.00	COMMUNIGRAPHICS INC
7933	TXN00273569	10/12/2022	10/10/2022	382.92	0.00
	382.92			0.00	Bowlero Augusta
5300	TXN00273622	10/12/2022	10/11/2022	131.11	0.00
	131.11			0.00	SAMSCLUB #4879
5411	TXN00273656	10/12/2022	10/11/2022	21.57	0.00
	21.57			0.00	WM SUPERCENTER #514
5411	TXN00273667	10/12/2022	10/11/2022	49.82	0.00
	49.82			0.00	WM SUPERCENTER #514
8999	TXN00273823	10/14/2022	10/13/2022	233.28	0.00
	233.28			0.00	SQ RACHELLEMADE.CO
5331	TXN00274269	10/20/2022	10/19/2022	20.25	0.00
	20.25			0.00	DOLLARTREE
5331	TXN00274314	10/20/2022	10/19/2022	31.59	0.00
	31.59			0.00	DOLLAR-GENERAL #8852

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
	85.46			85.46	0.00
count: 2				0.00	
0316					
0	TXN00274132	10/18/2022	10/18/2022	(673,931.13)	0.00
	0.00			673,931.13	AUTO PAYMENT DEDUCTION
	0.00			(673,931.13)	0.00
count: 1				673,931.13	
0326					
8299	TXN00273021	10/06/2022	10/04/2022	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5814	TXN00273056	10/06/2022	10/05/2022	75.96	0.00
	75.96			0.00	DOMINO'S 5669
5942	TXN00273077	10/06/2022	10/05/2022	193.90	0.00
	193.90			0.00	AMZN Mktp US 1K89Q7NK0
5942	TXN00273186	10/07/2022	10/07/2022	46.80	0.00
	46.80			0.00	AMZN Mktp US 1K3ZK7A10
5942	TXN00273264	10/10/2022	10/07/2022	1,987.76	0.00
	1,987.76			0.00	AMZN Mktp US 1K3S42070
9402	TXN00273637	10/12/2022	10/11/2022	540.00	0.00
	540.00			0.00	USPS PO 4501200652
5942	TXN00273658	10/12/2022	10/12/2022	241.68	0.00
	241.68			0.00	AMZN Mktp US HT2NE7460
5942	TXN00273698	10/13/2022	10/12/2022	639.45	0.00
	639.45			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00273772	10/13/2022	10/12/2022	820.76	0.00
	820.76			0.00	AMZN Mktp US HT8OM9F41
5942	TXN00274019-A	10/17/2022	10/16/2022	1,241.50	0.00
	1,241.50			0.00	AMZN Mktp US HT1BR0L62
5942	TXN00274019-B	10/17/2022	10/16/2022	621.42	0.00
	621.42			0.00	AMZN Mktp US HT1BR0L62
5942	TXN00274035	10/17/2022	10/14/2022	34.02	0.00
	34.02			0.00	AMZN Mktp US HT16P8121
5946	TXN00274539	10/25/2022	10/24/2022	605.88	0.00
	605.88			0.00	ADORAMA INC.

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5946	TXN00274559	10/25/2022	10/24/2022	403.92	0.00
	403.92			0.00	ADORAMA INC.
5942	TXN00274850	10/28/2022	10/28/2022	19.42	0.00
	19.42			0.00	AMZN Mktp US H00RX40P1
5942	TXN00274943	10/28/2022	10/27/2022	268.28	0.00
	268.28			0.00	AMZN Mktp US H09JF9VX0
5946	TXN00274963	10/28/2022	10/27/2022	201.96	0.00
	201.96			0.00	ADORAMA INC.
5942	TXN00275025	10/31/2022	10/28/2022	88.46	0.00
	88.46			0.00	AMZN Mktp US H89LV3232
5965	TXN00275065	10/31/2022	10/28/2022	1,191.97	0.00
	1,191.97			0.00	DBC BLICK ART MATERIAL
5942	TXN00275122	10/31/2022	10/30/2022	35.56	0.00
	35.56			0.00	AMZN Mktp US H051C68Y1
5331	TXN00275498	11/03/2022	11/02/2022	24.25	0.00
	24.25			0.00	DOLLARTREE
	9,457.95			9,457.95	0.00
				0.00	
count: 21					
0335					
5942	TXN00272920	10/05/2022	10/05/2022	350.87	0.00
	350.87			0.00	Amazon.com 148203KM1
5965	TXN00273194	10/07/2022	10/05/2022	85.54	0.00
	85.54			0.00	ODP BUS SOL LLC # 101214
5310	TXN00273257	10/10/2022	10/09/2022	31.94	0.00
	31.94			0.00	WALMART.COM
5310	TXN00273290	10/10/2022	10/09/2022	36.70	0.00
	36.70			0.00	WALMART.COM
5300	TXN00273714	10/13/2022	10/12/2022	17.06	0.00
	17.06			0.00	SAMS CLUB #4879
5310	TXN00273782	10/13/2022	10/12/2022	349.91	0.00
	349.91			0.00	TARGET.COM
5310	TXN00273804	10/14/2022	10/13/2022	107.96	0.00
	107.96			0.00	TARGET.COM
5044	TXN00274278	10/20/2022	10/19/2022	372.50	0.00
	372.50			0.00	XEROX CORPORATION/RBO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5044	TXN00274334	10/20/2022	10/19/2022	244.72	0.00
	244.72			0.00	XEROX CORPORATION/RBO
5964	TXN00274741	10/27/2022	10/25/2022	43.17	0.00
	43.17			0.00	OTC BRANDS INC
5411	TXN00274792-A	10/27/2022	10/26/2022	47.08	0.00
	47.08			0.00	WM SUPERCENTER #6576
5411	TXN00274792-B	10/27/2022	10/26/2022	43.01	0.00
	43.01			0.00	WM SUPERCENTER #6576
5331	TXN00274827	10/27/2022	10/25/2022	14.85	0.00
	14.85			0.00	DOLLAR-GENERAL #8852
5300	TXN00274933	10/28/2022	10/27/2022	62.86	0.00
	62.86			0.00	SAMS CLUB #4879
5965	TXN00275017	10/31/2022	10/27/2022	254.16	0.00
	254.16			0.00	ODP BUS SOL LLC # 101214

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00273076	10/06/2022	10/06/2022	53.99	0.00
	53.99			0.00	Amazon.com 1K4RY1ZY0



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00274126	10/18/2022	10/17/2022	983.56	0.00
	983.56			0.00	AMZN Mktp US H84079C90
5942	TXN00274200	10/19/2022	10/18/2022	577.02	0.00
	577.02			0.00	AMZN Mktp US H86ZX73S0
5047	TXN00274403	10/24/2022	10/21/2022	124.20	0.00
	124.20			0.00	AED SUPERSTORE
5942	TXN00274688	10/26/2022	10/25/2022	1,528.31	0.00
	1,528.31			0.00	AMZN Mktp US H07336ZT0
5942	TXN00275228	11/01/2022	11/01/2022	22.40	0.00
	22.40			0.00	AMZN Mktp US H00HH9JN2
5942	TXN00275282	11/02/2022	11/01/2022	75.59	0.00
	75.59			0.00	AMZN Mktp US H06M27EC2
5942	TXN00275332	11/02/2022	11/01/2022	19.42	0.00
	19.42			0.00	AMZN Mktp US H017N9IU1
5331	TXN00275360	11/02/2022	10/31/2022	3.78	0.00
	3.78			0.00	DOLLAR GENERAL #16133
5942	TXN00275571	11/04/2022	11/03/2022	79.56	0.00
	79.56			0.00	AMZN Mktp US H259H5JG1
5942	TXN00275621	11/04/2022	11/03/2022	8.31	0.00
	8.31			0.00	AMZN Mktp US H249P6J81
	7,720.76			7,720.76	0.00
				0.00	
count: 25					
0387					
5542	TXN00273058	10/06/2022	10/05/2022	156.89	0.00
	156.89			0.00	CIRCLE K # 23245
5046	TXN00273341	10/10/2022	10/07/2022	227.51	0.00
	227.51			0.00	HOLLEY TRACTOR EQUIPMENT
5542	TXN00274264	10/20/2022	10/19/2022	16.02	0.00
	16.02			0.00	SPRINT FOOD #0746
	400.42			400.42	0.00
				0.00	
count: 3					
0523					
5542	TXN00272981	10/05/2022	10/04/2022	65.74	0.00
	65.74			0.00	SPRINT FOOD #0740

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	65.74			65.74	0.00
count: 1				0.00	
0534					
5074	TXN00272875	10/05/2022	10/04/2022	41.98	0.00
	41.98			0.00	HUGHES SUPPLY #501
5074	TXN00272893	10/05/2022	10/04/2022	1,208.44	0.00
	1,208.44			0.00	HUGHES SUPPLY #501
5074	TXN00272926	10/05/2022	10/04/2022	48.54	0.00
	48.54			0.00	HUGHES SUPPLY #501
5085	TXN00273013	10/06/2022	10/04/2022	690.14	0.00
	690.14			0.00	EASTERN INDUSTRIAL SUPPLI
5200	TXN00273035	10/06/2022	10/05/2022	32.38	0.00
	32.38			0.00	LOWES #00639
5211	TXN00273189	10/07/2022	10/06/2022	611.39	0.00
	611.39			0.00	WRIGHTSBORO SUPPLY INC
5211	TXN00273468	10/11/2022	10/10/2022	25.03	0.00
	25.03			0.00	WRIGHTSBORO SUPPLY INC
5200	TXN00273555	10/12/2022	10/10/2022	209.85	0.00
	209.85			0.00	THE HOME DEPOT #1117
5200	TXN00273789	10/13/2022	10/11/2022	23.73	0.00
	23.73			0.00	THE HOME DEPOT #1117
5211	TXN00274108	10/18/2022	10/17/2022	156.37	0.00
	156.37			0.00	WRIGHTSBORO SUPPLY INC
5200	TXN00274164	10/19/2022	10/17/2022	160.92	0.00
	160.92			0.00	THE HOME DEPOT #1117
5074	TXN00274212	10/19/2022	10/17/2022	54.00	0.00
	54.00			0.00	AUGUSTA BRANCH 51
5251	TXN00274229	10/19/2022	10/18/2022	20.51	0.00
	20.51			0.00	WALL HARDWARE & AUTO PART
5085	TXN00274241	10/19/2022	10/17/2022	128.42	0.00
	128.42			0.00	EASTERN INDUSTRIAL SUPPLI
5211	TXN00274268	10/20/2022	10/19/2022	434.95	0.00
	434.95			0.00	WRIGHTSBORO SUPPLY INC
5200	TXN00274738	10/27/2022	10/26/2022	150.98	0.00
	150.98			0.00	LOWES #02207

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5085	TXN00274745	10/27/2022	10/25/2022	110.11	0.00
	110.11			0.00	EASTERN INDUSTRIAL SUPPLI
5251	TXN00274756	10/27/2022	10/26/2022	43.16	0.00
	43.16			0.00	TYLER BROTHERS
5085	TXN00275112	10/31/2022	10/27/2022	332.66	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00275644	11/04/2022	11/02/2022	90.59	0.00
	90.59			0.00	THE HOME DEPOT #1117
				631.72	718.56
	1,350.28			0.00	
count: 9					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00275266	11/02/2022	11/01/2022	9.71	0.00

Card Last 4 Digits

Card Last 4 Digits

MCC

Txn Number

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00273501	10/11/2022	10/10/2022	27.96	0.00
	27.96			0.00	AMZN Mktp US 1K83A7QV1
5942	TXN00273535	10/11/2022	10/11/2022	132.16	0.00
	132.16			0.00	AMZN Mktp US 1K4R272K1
5411	TXN00273603	10/12/2022	10/11/2022	30.50	0.00
	30.50			0.00	PUBLIX #506
5942	TXN00273624	10/12/2022	10/11/2022	319.61	0.00
	319.61			0.00	AMZN MKTP US 1K2EL6XZ2 AM
7922	TXN00273770	10/13/2022	10/12/2022	60.00	0.00
	60.00			0.00	WNC ORIENTEERING
5814	TXN00273771	10/13/2022	10/11/2022	66.53	0.00
	66.53			0.00	CHICK-FIL-A #01148
8641	TXN00273786	10/13/2022	10/12/2022	20.00	0.00
	20.00			0.00	PAYPAL PURPLEHEART
5942	TXN00273799	10/13/2022	10/12/2022	227.75	0.00
	227.75			0.00	AMZN Mktp US 1K7G63H72
5542	TXN00273952	10/17/2022	10/14/2022	34.02	0.00
	34.02			0.00	HOT SPOT #3003
5411	TXN00274644	10/26/2022	10/25/2022	123.92	0.00
	123.92			0.00	KROGER #675
5411	TXN00274795	10/27/2022	10/26/2022	24.88	0.00
	24.88			0.00	PUBLIX #506
5310	TXN00275053	10/31/2022	10/29/2022	17.25	0.00
	17.25			0.00	OLLIES BARGAIN OUTLET 174
5310	TXN00275068	10/31/2022	10/30/2022	9.72	0.00
	9.72			0.00	TARGET 00013102
5411	TXN00275285	11/02/2022	11/01/2022	80.33	0.00
	80.33			0.00	KROGER #675
8999	TXN00275328	11/02/2022	11/01/2022	2,400.00	0.00
	2,400.00			0.00	PAYPAL RANDALLSTAN
5411	TXN00275484	11/03/2022	11/02/2022	191.42	0.00
	191.42			0.00	WAL-MART #0514
7399	TXN00275502	11/03/2022	11/02/2022	69.95	0.00
	69.95			0.00	IN SHRED360
8398	TXN00275536	11/04/2022	11/02/2022	45.00	0.00
	45.00			0.00	AMERICAN COUNCIL ON TH

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	4,921.31			4,921.31	0.00
count: 22				0.00	
0942					
5399	TXN00274576	10/26/2022	10/25/2022	113.68	0.00
	113.68			0.00	YETI 1-833-225-9384
5300	TXN00275410	11/03/2022	11/02/2022	174.04	0.00
	174.04			0.00	SAMSClub #4879
	287.72			287.72	0.00
count: 2				0.00	
1041					
5300	TXN00274013	10/17/2022	10/13/2022	342.14	0.00
	342.14			0.00	SAMSClub.COM
5261	TXN00274598	10/26/2022	10/26/2022	77.46	0.00
	77.46			0.00	LETTUCE GROW
8398	TXN00274618	10/26/2022	10/25/2022	50.00	0.00
	50.00			0.00	FAMILY FIRST
8299	TXN00274752	10/27/2022	10/26/2022	280.17	0.00
	280.17			0.00	Scholastic, Inc.
5814	TXN00275138	10/31/2022	10/28/2022	476.07	0.00
	476.07			0.00	CHICK-FIL-A #01148
7333	TXN00275198	11/01/2022	10/31/2022	317.69	0.00
	317.69			0.00	SQ FORT POTTERY CO
5699	TXN00275371	11/02/2022	11/01/2022	1,787.16	0.00
	1,787.16			0.00	SP DEMOULIN BROS. AN
5411	TXN00275430	11/03/2022	11/02/2022	103.86	0.00
	103.86			0.00	WAL-MART #0514
5411	TXN00275440	11/03/2022	11/02/2022	59.86	0.00
	59.86			0.00	PUBLIX #506
5411	TXN00275483	11/03/2022	11/02/2022	28.45	0.00
	28.45			0.00	KROGER #675
	3,522.86			3,522.86	0.00
count: 10				0.00	

1073

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5976	TXN00273463	10/11/2022	10/10/2022	86.39	0.00
	86.39			0.00	SP BRACEABILITY.COM
5300	TXN00274380	10/21/2022	10/20/2022	257.64	0.00
	257.64			0.00	SAMS CLUB #4879
5812	TXN00274504	10/25/2022	10/24/2022	501.87	0.00
	501.87			0.00	SQ RUSSELL'S PIZZA LLC

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
5542	TXN00273108	10/06/2022	10/05/2022	52.00	0.00
	52.00			0.00	SPRINT FOOD #0738
5943	TXN00273124	10/07/2022	10/05/2022	215.99	0.00
	215.99			0.00	STAPLES 00108449
5542	TXN00273216	10/07/2022	10/06/2022	73.01	0.00
	73.01			0.00	SPRINT FOOD #0738

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,317.13			2,317.13	0.00
count: 18				0.00	

1109

5111	TXN00274335	10/20/2022	10/19/2022	61.16	0.00
	61.16			0.00	STAPLES DIRECT
5942	TXN00274591	10/26/2022	10/25/2022	64.25	0.00
	64.25			0.00	AMZN Mktp US H00VB7NW0
0	TXN00274666	10/26/2022	10/26/2022	0.75	0.00
	0.75			0.00	INTERNATIONAL TRANSACTION
8299	TXN00274673	10/26/2022	10/25/2022	75.00	0.00
	75.00			0.00	MYHRCLASSES
6300	TXN00275442	11/03/2022	11/02/2022	3,311.18	0.00
	3,311.18			0.00	TRAVELERS-COLLECTIONS
	3,512.34			3,512.34	0.00
count: 5				0.00	

1138

5192	TXN00272873	10/05/2022	10/04/2022	1,786.04	0.00
	1,786.04			0.00	JUNIOR LIBRARY GUILD
5411	TXN00272894	10/05/2022	10/04/2022	69.22	0.00
	69.22			0.00	WM SUPERCENTER #1270
5200	TXN00272895	10/05/2022	10/04/2022	58.28	0.00
	58.28			0.00	LOWES #02207
5411	TXN00272908	10/05/2022	10/03/2022	12.40	0.00
	12.40			0.00	WAL-MART #1270
5814	TXN00272922	10/05/2022	10/04/2022	110.49	0.00
	110.49			0.00	PAPA JOHN'S #1415
7399	TXN00273081	10/06/2022	10/05/2022	51.84	0.00
	51.84			0.00	CINTAS CORP
5111	TXN00273287	10/10/2022	10/07/2022	15.11	0.00
	15.11			0.00	QUILL CORPORATION
5814	TXN00273344	10/10/2022	10/06/2022	65.97	0.00
	65.97			0.00	LITTLE CAESARS 1741-0004
5411	TXN00273443	10/11/2022	10/10/2022	63.76	0.00
	63.76			0.00	WM SUPERCENTER #6576

Card Last 4 Digits

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00275425	11/03/2022	11/02/2022	54.17	0.00
	54.17			0.00	AMZN Mktp US H28VC3FT1
5942	TXN00275461	11/03/2022	11/02/2022	20.52	0.00
	20.52			0.00	AMZN Mktp US H20TH54E1
7399	TXN00275598	11/04/2022	11/03/2022	51.84	0.00
	51.84			0.00	CINTAS CORP
	7,656.65			7,656.65	0.00
				0.00	

count: 30

1184

5542	TXN00273537	10/11/2022	10/10/2022	52.94	0.00
	52.94			0.00	CIRCLE K # 03129
5542	TXN00273838	10/14/2022	10/13/2022	47.28	0.00
	47.28			0.00	CIRCLE K # 23252
5411	TXN00274157	10/19/2022	10/17/2022	97.19	0.00
	97.19			0.00	ALDI 76044
5542	TXN00274503	10/25/2022	10/24/2022	45.65	0.00
	45.65			0.00	CIRCLE K 05351
	243.06			243.06	0.00
				0.00	

count: 4

1197

5941	TXN00272910	10/05/2022	10/04/2022	32.00	0.00
	32.00			0.00	SP SC HIGH SCHOOL LE
5941	TXN00272933	10/05/2022	10/04/2022	122.00	0.00
	122.00			0.00	SP SC HIGH SCHOOL LE
5814	TXN00273154	10/07/2022	10/06/2022	1,189.16	0.00
	1,189.16			0.00	PAPA JOHN'S #3594
5200	TXN00273298	10/10/2022	10/07/2022	58.23	0.00
	58.23			0.00	LOWES #02207
5814	TXN00273366	10/10/2022	10/07/2022	594.58	0.00
	594.58			0.00	PAPA JOHN'S #3594
5047	TXN00273760	10/13/2022	10/12/2022	836.24	0.00
	836.24			0.00	PERFORMANCE HEALTH SUP
5814	TXN00273899	10/14/2022	10/13/2022	84.46	0.00
	84.46			0.00	PAPA JOHN'S #3594

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00273999	10/17/2022	10/14/2022	692.68	0.00
	692.68			0.00	PAPA JOHN'S #3594
5941	TXN00274026	10/17/2022	10/14/2022	360.95	0.00
	360.95			0.00	EPIC SPORTS
5814	TXN00274401	10/24/2022	10/21/2022	453.42	0.00
	453.42			0.00	CHICK-FIL-A #01161
5699	TXN00274731	10/27/2022	10/26/2022	207.49	0.00
	207.49			0.00	

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
3509	TXN00274805	10/27/2022	10/25/2022	409.78	0.00
	409.78			0.00	MARRIOTT FRANKLIN HOTE
5942	TXN00275109	10/31/2022	10/30/2022	116.78	0.00
	116.78			0.00	AMAZON.COM H01470DR1 AMZN
5942	TXN00275346	11/02/2022	11/01/2022	23.46	0.00
	23.46			0.00	AMZN Mktp US H20IZ0N80
5111	TXN00275649	11/04/2022	11/03/2022	603.64	0.00
	603.64			0.00	STAPLES DIRECT
	3,453.04			3,441.05	11.99
				0.00	
count: 23					

1323					
5942	TXN00273704	10/13/2022	10/12/2022	41.00	0.00
	41.00			0.00	Amazon.com 1K46X55H2
3040	TXN00273713	10/13/2022	10/12/2022	320.77	0.00
	320.77			0.00	GULF AIR 0722132806683
5814	TXN00273740	10/13/2022	10/12/2022	542.23	0.00
	542.23			0.00	DOMINO'S 5671
5200	TXN00273749	10/13/2022	10/12/2022	96.98	0.00
	96.98			0.00	LOWES #00639
4789	TXN00274609	10/26/2022	10/25/2022	559.71	0.00
	559.71			0.00	AIRLINK GO AIRLINK
5814	TXN00274748	10/27/2022	10/26/2022	128.43	0.00
	128.43			0.00	DOMINO'S 5671
7991	TXN00274762	10/27/2022	10/27/2022	696.82	0.00
	696.82			0.00	SUMMIT ONE VANDERBILT
5943	TXN00274780	10/27/2022	10/25/2022	17.27	0.00
	17.27			0.00	STAPLES 00108449
5300	TXN00274840	10/28/2022	10/26/2022	105.41	0.00
	105.41			0.00	SAMS CLUB RENEWAL
5999	TXN00274866	10/28/2022	10/27/2022	604.80	0.00
	604.80			0.00	TROPHIES UNLIMITED
4111	TXN00274876	10/28/2022	10/28/2022	171.90	0.00
	171.90			0.00	STATUE CRUISES
5734	TXN00274915	10/28/2022	10/27/2022	139.32	0.00
	139.32			0.00	SP RHODES ATHLETICS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00274968	10/31/2022	10/30/2022	64.74	0.00
	64.74			0.00	EDUCATION.COM
5411	TXN00275030	10/31/2022	10/28/2022	379.60	0.00
	379.60			0.00	FEASTERS FOODS
5941	TXN00275049	10/31/2022	10/28/2022	946.52	0.00
	946.52			0.00	GOPHER SPORT
5300	TXN00275133	10/31/2022	10/28/2022	280.76	0.00
	280.76			0.00	SAMSLUB.COM
5942	TXN00275215	11/01/2022	10/31/2022	22.24	0.00
	22.24			0.00	AMZN Mktp US H01J67221
5942	TXN00275225	11/01/2022	10/31/2022	14.68	0.00
	14.68			0.00	AMZN Mktp US H01GM53A2
8299	TXN00275248	11/01/2022	11/01/2022	59.99	0.00
	59.99			0.00	ABCMOUSE.COM
8299	TXN00275287	11/02/2022	11/01/2022	155.39	0.00
	155.39			0.00	APPERSON
5044	TXN00275334	11/02/2022	11/01/2022	124.09	0.00
	124.09			0.00	TONERCHARGE CORPORATION
5111	TXN00275358	11/02/2022	11/01/2022	286.50	0.00
	286.50			0.00	STAPLES DIRECT
5942	TXN00275359	11/02/2022	11/01/2022	64.78	0.00
	64.78			0.00	AMZN Mktp US H239N0LY0
5812	TXN00275382	11/02/2022	10/28/2022	157.27	0.00
	157.27			0.00	PIZZA HUT 002003
5734	TXN00275418	11/03/2022	11/02/2022	972.00	0.00
	972.00			0.00	HUDL
5310	TXN00275463	11/03/2022	11/01/2022	30.37	0.00
	30.37			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00275623	11/04/2022	11/03/2022	240.01	0.00
	240.01			0.00	AMZN Mktp US H09C65BI2
	7,523.29			7,523.29	0.00
count: 31				0.00	
1407					
5942	TXN00272891	10/05/2022	10/04/2022	9.87	0.00
	9.87			0.00	AMZN Mktp US 146T73Y40
5942	TXN00272913	10/05/2022	10/05/2022	9.93	0.00
	9.93			0.00	AMZN Mktp US 147H95YJ0
5942	TXN00272942	10/05/2022	10/04/2022	257.03	0.00
	257.03			0.00	AMZN Mktp US 149PV5SX1
5942	TXN00272991	10/06/2022	10/05/2022	134.85	0.00
	134.85			0.00	AMAZON.COM 148RK6IT1 AMZN
5942	TXN00273005	10/06/2022	10/05/2022	9.87	0.00
	9.87			0.00	AMZN Mktp US 140EE4US1
5942	TXN00273016	10/06/2022	10/05/2022	9.87	0.00
	9.87			0.00	AMZN Mktp US 1K1J00480
5942	TXN00273030	10/06/2022	10/06/2022	42.28	0.00
	42.28			0.00	AMZN Mktp US 1K98N8ZO0
5942	TXN00273031	10/06/2022	10/05/2022	39.33	0.00
	39.33			0.00	AMZN Mktp US 143VB9UH1
5942	TXN00273038	10/06/2022	10/05/2022	9.87	0.00
	9.87			0.00	AMZN Mktp US 1485Y8RD1
5942	TXN00273048	10/06/2022	10/05/2022	25.50	0.00
	25.50			0.00	AMZN Mktp US 141LN6R81
5942	TXN00273053	10/06/2022	10/05/2022	44.71	0.00
	44.71			0.00	AMZN Mktp US 1429J0RQ1
5942	TXN00273069	10/06/2022	10/05/2022	9.87	0.00
	9.87			0.00	AMZN Mktp US 149PR4612
5942	TXN00273072	10/06/2022	10/05/2022	131.71	0.00
	131.71			0.00	AMZN Mktp US 144TQ9I31

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00273104	10/06/2022	10/05/2022	355.84	0.00
	355.84			0.00	AMZN Mktp US 1473T48U2
5044	TXN00273110	10/06/2022	10/05/2022	150.01	0.00
	150.01			0.00	TONERCHARGE CORPORATION
5942	TXN00273149	10/07/2022	10/06/2022	26.34	0.00
	26.34			0.00	AMZN Mktp US 1K4042OV1
5992	TXN00273164	10/07/2022	10/05/2022	70.20	0.00
	70.20			0.00	TLF CANNON HOUSE FLORIST
5942	TXN00273181	10/07/2022	10/06/2022	74.90	0.00
	74.90			0.00	AMZN Mktp US 1448S7KP2
5942	TXN00273243	10/10/2022	10/07/2022	65.58	0.00
	65.58			0.00	AMZN Mktp US 142BF5RQ2
5942	TXN00273262	10/10/2022	10/10/2022	164.64	0.00
	164.64			0.00	AMZN Mktp US 1K26V0T62
5942	TXN00273289	10/10/2022	10/10/2022	20.06	0.00
	20.06			0.00	AMAZON.COM 1K2MG7TH2 AMZN
5942	TXN00273335	10/10/2022	10/09/2022	59.25	0.00
	59.25			0.00	AMZN Mktp US 1K7B06NB2
5942	TXN00273372	10/10/2022	10/10/2022	410.18	0.00
	410.18			0.00	AMZN Mktp US 1K6LN9T52
5942	TXN00273373	10/10/2022	10/09/2022	128.75	0.00
	128.75			0.00	AMZN Mktp US 1K84K8HH0
5942	TXN00273399	10/10/2022	10/10/2022	45.52	0.00
	45.52			0.00	AMZN Mktp US 1K0AX2SJ0
5942	TXN00273460	10/11/2022	10/10/2022	22.73	0.00
	22.73			0.00	AMZN Mktp US 1K7QB49U0
2741	TXN00273462	10/11/2022	10/10/2022	86.79	0.00
	86.79			0.00	EVENTGROOVE PRINT
5942	TXN00273475	10/11/2022	10/10/2022	57.00	0.00
	57.00			0.00	AMZN Mktp US 1K6PK42G0
5942	TXN00273486	10/11/2022	10/10/2022	90.54	0.00
	90.54			0.00	Amazon.com 1K6K077D0
5942	TXN00273488	10/11/2022	10/10/2022	128.38	0.00
	128.38			0.00	AMZN Mktp US 1K9SY07Y0
5814	TXN00273494	10/11/2022	10/10/2022	316.19	0.00
	316.19			0.00	SQ PALMETTO BOWLS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00273151	10/07/2022	10/06/2022	496.99	0.00
	496.99			0.00	LAKESHORE LEARNING MATER
5300	TXN00273686	10/13/2022	10/12/2022	332.24	0.00
	332.24			0.00	SAMSClub #4879

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5099	TXN00275214	11/01/2022	10/31/2022	282.80	0.00
	282.80			0.00	RJ SUPPLY COMPANY
5111	TXN00275283	11/02/2022	11/01/2022	107.99	0.00
	107.99			0.00	STAPLS7367539295000001
5111	TXN00275403	11/03/2022	11/02/2022	97.18	0.00
	97.18			0.00	STAPLS7367607268000001
5111	TXN00275520	11/03/2022	11/02/2022	89.83	0.00
	89.83			0.00	STAPLS7367607268000002
	3,607.91			3,607.91	0.00
				0.00	
count: 12					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
1557					
3001	TXN00273239	10/10/2022	10/10/2022	360.20	0.00
	360.20			0.00	AMERICAN AIR0012343033825
6300	TXN00273406	10/10/2022	10/10/2022	26.73	0.00
	26.73			0.00	ALLIANZ TRAVEL INS
5812	TXN00274913	10/28/2022	10/27/2022	763.00	0.00
	763.00			0.00	PAR FOGO INDIANAPOLIS
3509	TXN00275000	10/31/2022	10/25/2022	765.18	0.00
	765.18			0.00	MARRIOTT INDY
3509	TXN00275103	10/31/2022	10/25/2022	765.18	0.00
	765.18			0.00	MARRIOTT INDY
3509	TXN00275119	10/31/2022	10/25/2022	765.18	0.00
	765.18			0.00	MARRIOTT INDY
8398	TXN00275159	10/31/2022	10/27/2022	120.00	0.00
	120.00			0.00	FFA FOUNDATION ONLINE
	3,565.47			3,565.47	0.00
				0.00	
count: 7					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
1571					
8398	TXN00272877	10/05/2022	10/04/2022	165.00	0.00
	165.00			0.00	SOUTH CAROLINA COUNCIL OF
8299	TXN00272924	10/05/2022	10/04/2022	347.75	0.00
	347.75			0.00	PACIFIC NORTHWEST PUBLISH
5965	TXN00273080	10/06/2022	10/06/2022	10.32	0.00
	10.32			0.00	DBC BLICK ART MATERIAL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5331	TXN00273169	10/07/2022	10/06/2022	22.15	0.00
	22.15			0.00	DOLLAR TREE
5942	TXN00273260	10/10/2022	10/09/2022	36.28	0.00
	36.28			0.00	AMAZON.COM 1K71K8T62 AMZN
5331	TXN00273388	10/10/2022	10/09/2022	14.65	0.00
	14.65			0.00	DOLLAR TREE
5411	TXN00273422	10/10/2022	10/09/2022	70.02	0.00
	70.02			0.00	PUBLIX #506
5942	TXN00273614	10/12/2022	10/11/2022	36.41	0.00
	36.41			0.00	AMZN Mktp US 1K3P22GP2
5942	TXN00273866	10/14/2022	10/13/2022	34.75	0.00
	34.75			0.00	AMZN Mktp US 1K4N54SL2
5942	TXN00273968	10/17/2022	10/16/2022	41.02	0.00
	41.02			0.00	AMZN Mktp US HT5XZ52U0
5814	TXN00274032	10/17/2022	10/14/2022	138.60	0.00
	138.60			0.00	PAPA JOHN'S #1415
5411	TXN00274048	10/17/2022	10/14/2022	120.87	0.00
	120.87			0.00	WM SUPERCENTER #1270
5941	TXN00274065	10/17/2022	10/15/2022	96.72	0.00
	96.72			0.00	GOPHER SPORT
5733	TXN00274096	10/18/2022	10/17/2022	164.99	0.00
	164.99			0.00	J.W. PEPPER
5942	TXN00274120	10/18/2022	10/17/2022	34.31	0.00
	34.31			0.00	Amazon.com HT4X47362

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7929	TXN00274684	10/26/2022	10/25/2022	100.00	0.00
	100.00			0.00	SQ STAR MUSIC FESTIVALS
5942	TXN00274700	10/26/2022	10/25/2022	99.66	0.00
	99.66			0.00	AMZN Mktp US H05NJ4Z80
5691	TXN00274712	10/27/2022	10/26/2022	241.54	0.00
	241.54			0.00	CUSTOMINK LLC
5942	TXN00274732	10/27/2022	10/26/2022	306.90	0.00
	306.90			0.00	AMAZON.COM H05JY64T1 AMZN
5942	TXN00274794	10/27/2022	10/26/2022	23.29	0.00
	23.29			0.00	Amazon.com H00QK3TP0
5942	TXN00274807	10/27/2022	10/26/2022	90.68	0.00
	90.68			0.00	AMAZON.COM H88WF6BL2 AMZN
5942	TXN00274833	10/27/2022	10/26/2022	25.70	0.00
	25.70			0.00	AMAZON.COM H08FB0ZE1 AMZN
5411	TXN00275174	11/01/2022	10/31/2022	118.71	0.00
	118.71			0.00	WM SUPERCENTER #6576
5942	TXN00275251	11/01/2022	10/31/2022	(99.66)	99.66
	0.00			0.00	AMZN Mktp US
7333	TXN00275305	11/02/2022	11/01/2022	31.32	0.00
	31.32			0.00	COMMUNIGRAPHICS INC
7333	TXN00275317	11/02/2022	11/01/2022	714.87	0.00
	714.87			0.00	COMMUNIGRAPHICS INC
5942	TXN00275405	11/03/2022	11/02/2022	59.20	0.00
	59.20			0.00	AMAZON.COM H27ZL4NN1 AMZN
5310	TXN00275424	11/03/2022	11/02/2022	98.74	0.00
	98.74			0.00	WALMART.COM
5734	TXN00275437	11/03/2022	11/02/2022	270.00	0.00
	270.00			0.00	EVENT SOUTH CAROLINA
8398	TXN00275454	11/03/2022	11/02/2022	30.00	0.00
	30.00			0.00	PAYPAL SCMEAORCHES
5099	TXN00275495	11/03/2022	11/02/2022	104.96	0.00
	104.96			0.00	COPY TECHNOLOGIES INC
3509	TXN00275596	11/04/2022	11/02/2022	889.28	0.00
	889.28			0.00	AC HOTELS BY MARRIOTT
5411	TXN00275607	11/04/2022	11/03/2022	56.04	0.00
	56.04			0.00	KROGER #640

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MCC

Txn Number

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Credit

Debit

Payment Amount Vendor Name

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00274468	10/24/2022	10/21/2022	(16.05)	16.05
	0.00			0.00	WALMART.COM 8009666546
5310	TXN00274477	10/24/2022	10/21/2022	(16.05)	16.05
	0.00			0.00	WALMART.COM 8009666546
5310	TXN00274479	10/24/2022	10/21/2022	(16.05)	16.05
	0.00			0.00	WALMART.COM 8009666546
5300	TXN00274831	10/27/2022	10/25/2022	175.14	0.00
	175.14			0.00	SAMSLUB.COM
5411	TXN00274853	10/28/2022	10/27/2022	211.43	0.00
	211.43			0.00	WAL-MART #0514
5942	TXN00274900	10/28/2022	10/27/2022	123.05	0.00
	123.05			0.00	AMZN Mktp US H88F106Z2
5411	TXN00274936	10/28/2022	10/27/2022	121.23	0.00
	121.23			0.00	WAL-MART #0514
5111	TXN00274951	10/28/2022	10/27/2022	298.88	0.00
	298.88			0.00	STAPLES DIRECT
5965	TXN00274964	10/28/2022	10/28/2022	208.39	0.00
	208.39			0.00	DBC BLICK ART MATERIAL
5942	TXN00274987	10/31/2022	10/28/2022	9.45	0.00
	9.45			0.00	AMZN Mktp US H80BI3KO2
5111	TXN00275121	10/31/2022	10/29/2022	1,043.09	0.00
	1,043.09			0.00	STAPLES DIRECT
5942	TXN00275160	10/31/2022	10/30/2022	353.70	0.00
	353.70			0.00	AMZN Mktp US H09461OV2
5942	TXN00275186	11/01/2022	10/31/2022	411.85	0.00
	411.85			0.00	AMZN Mktp US H04Y643Z2
5942	TXN00275212	11/01/2022	10/31/2022	283.96	0.00
	283.96			0.00	AMZN MKTP US H23391ZF0 AM
	5,771.57			5,578.86	192.71
				0.00	
count: 30					
1607					
5074	TXN00272968	10/05/2022	10/04/2022	19.63	0.00
	19.63			0.00	HUGHES SUPPLY #501
5542	TXN00272993	10/06/2022	10/05/2022	96.00	0.00
	96.00			0.00	SPRINT FOOD #0723

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	TXN00274603	10/26/2022	10/25/2022	58.17	0.00
	58.17			0.00	AMZN Mktp US H87WV4R11
5719	TXN00274867	10/28/2022	10/27/2022	(121.44)	121.44
	0.00			0.00	BED BATH & BEYOND #651
5942	TXN00275108	10/31/2022	10/30/2022	118.75	0.00
	118.75			0.00	AMZN MKTP US H05XJ9OM2 AM
5733	TXN00275227	11/01/2022	10/31/2022	43.99	0.00
	43.99			0.00	J.W. PEPPER
5942	TXN00275354	11/02/2022	11/01/2022	883.44	0.00
	883.44			0.00	AMZN Mktp US H08KG8IW1
5733	TXN00275362	11/02/2022	11/01/2022	314.85	0.00
	314.85			0.00	J.W. PEPPER
5310	TXN00275415	11/03/2022	11/01/2022	29.22	0.00
	29.22			0.00	WALMART.COM 8009666546
				2,206.19	148.47
	2,354.66			0.00	
count: 14					

1652					
5411	TXN00273136	10/07/2022	10/06/2022	20.20	0.00
	20.20			0.00	WM SUPERCENTER #4487
7399	TXN00273211	10/07/2022	10/06/2022	164.00	0.00
	164.00			0.00	NCYI.ORG
5814	TXN00273255	10/10/2022	10/07/2022	58.76	0.00
	58.76			0.00	DOMINO'S 5671
7011	TXN00273395	10/10/2022	10/07/2022	510.12	0.00
	510.12			0.00	KINGSTON RESORT OWNER LLC
7011	TXN00273428	10/10/2022	10/07/2022	522.99	0.00
	522.99			0.00	KINGSTON RESORT OWNER LLC
5300	TXN00273849	10/14/2022	10/13/2022	57.98	0.00
	57.98			0.00	SAMSClub #4879
5300	TXN00274515	10/25/2022	10/24/2022	57.48	0.00
	57.48			0.00	SAMSClub #4879
5912	TXN00275398	11/03/2022	11/02/2022	13.90	0.00
	13.90			0.00	WALGREENS #11849
5411	TXN00275533	11/04/2022	11/03/2022	15.47	0.00
	15.47			0.00	FOOD LION #0589

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,420.90			1,420.90	0.00
count: 9				0.00	
1742					
5542	TXN00272861	10/05/2022	10/04/2022	44.51	0.00
	44.51			0.00	BP#2030591AIRPORT STOP N
				44.51	0.00
count: 1				0.00	
1941					
8299	TXN00272949	10/05/2022	10/04/2022	5.00	0.00
	5.00			0.00	TEACHERSPAYTEACHERS.COM
5111	TXN00273265	10/10/2022	10/08/2022	112.30	0.00
	112.30			0.00	QUILL CORPORATION
5111	TXN00273379	10/10/2022	10/08/2022	56.15	0.00
	56.15			0.00	QUILL CORPORATION
5942	TXN00273512	10/11/2022	10/10/2022	25.00	0.00
	25.00			0.00	AMZN Mktp US 1K0AK69I0
5942	TXN00273521	10/11/2022	10/10/2022	25.00	0.00
	25.00			0.00	AMZN Mktp US 1K4A10960
8398	TXN00273562	10/12/2022	10/11/2022	460.00	0.00
	460.00			0.00	SOUTH CAROLINA COUNCIL OF
8398	TXN00273563	10/12/2022	10/11/2022	25.00	0.00
	25.00			0.00	SOUTH CAROLINA COUNCIL OF
8398	TXN00273615	10/12/2022	10/11/2022	25.00	0.00
	25.00			0.00	SOUTH CAROLINA COUNCIL OF
8398	TXN00273638	10/12/2022	10/11/2022	25.00	0.00
	25.00			0.00	SOUTH CAROLINA COUNCIL OF
8398	TXN00273662	10/12/2022	10/11/2022	25.00	0.00
	25.00			0.00	SOUTH CAROLINA COUNCIL OF
5942	TXN00273736	10/13/2022	10/13/2022	111.36	0.00
	111.36			0.00	Amazon.com 1K0QV7QI2
5942	TXN00274699	10/26/2022	10/25/2022	82.90	0.00
	82.90			0.00	FOLLETT SCHOOL SOLUTIONS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	977.71			977.71	0.00
				0.00	

count: 12

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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
5411	TXN00273591	10/12/2022	10/11/2022	55.40	0.00
	55.40			0.00	COSTCO BY INSTACART
3503	TXN00273830	10/14/2022	10/13/2022	499.96	0.00
	499.96			0.00	SHERATON MRTLE BCH CONV
7011	TXN00273846	10/14/2022	10/12/2022	434.92	0.00
	434.92			0.00	BREAKERS RESORT SOUTH
7011	TXN00273859	10/14/2022	10/12/2022	(547.26)	547.26
	0.00			0.00	BREAKERS RESORT SOUTH
7011	TXN00273949	10/17/2022	10/13/2022	(112.34)	112.34
	0.00			0.00	BREAKERS RESORT SOUTH
7011	TXN00274036	10/17/2022	10/13/2022	(122.13)	122.13
	0.00			0.00	BREAKERS RESORT SOUTH
7011	TXN00274057	10/17/2022	10/13/2022	(122.13)	122.13
	0.00			0.00	BREAKERS RESORT SOUTH
7011	TXN00274075	10/17/2022	10/13/2022	571.20	0.00
	571.20			0.00	BREAKERS RESORT SOUTH
3503	TXN00274089	10/18/2022	10/17/2022	334.86	0.00
	334.86			0.00	SHERATON MRTLE BCH CONV
3503	TXN00274090	10/18/2022	10/17/2022	334.86	0.00
	334.86			0.00	SHERATON MRTLE BCH CONV
3503	TXN00274109	10/18/2022	10/17/2022	334.86	0.00
	334.86			0.00	SHERATON MRTLE BCH CONV
5411	TXN00274543	10/25/2022	10/24/2022	105.27	0.00
	105.27			0.00	COSTCO BY INSTACART
5099	TXN00275211	11/01/2022	10/31/2022	48.54	0.00
	48.54			0.00	The Webstaurant Store Inc
	3,447.82			2,543.96	903.86
count: 15				0.00	
2028					
5542	TXN00273118	10/06/2022	10/05/2022	91.01	0.00
	91.01			0.00	CIRCLE K # 03295
5074	TXN00273609	10/12/2022	10/11/2022	390.84	0.00
	390.84			0.00	BAKER DISTRIBUTING #556
5533	TXN00273901	10/14/2022	10/13/2022	20.40	0.00
	20.40			0.00	HARLEY'S AUTO PARTS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5074	TXN00274145	10/18/2022	10/17/2022	91.29	0.00
	91.29			0.00	BAKER DISTRIBUTING #556
5046	TXN00275367	11/02/2022	10/31/2022	143.27	0.00
	143.27			0.00	TRANE SUPPLY-112124
	736.81			736.81	0.00
				0.00	
count: 5					

2058

5942	TXN00273725	10/13/2022	09/05/2022	(323.48)	323.48
	0.00			0.00	AMZN Mktp US
5814	TXN00274086	10/18/2022	10/07/2022	(171.55)	171.55
	0.00			0.00	CLAIM ADJ/ PAPA JOHNS #35
5814	TXN00274107	10/18/2022	10/07/2022	(100.44)	100.44
	0.00			0.00	CLAIM ADJ/ PAPA JOHN'S #3
5651	TXN00274151	10/18/2022	10/10/2022	(148.33)	148.33
	0.00			0.00	CLAIM ADJ/ UNIQLO USA LLC
5943	TXN00274879	10/28/2022	10/27/2022	965.52	0.00
	965.52			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00275009	10/31/2022	10/20/2022	(145.75)	145.75
	0.00			0.00	CLAIM ADJ/ AMZN MKTP US
5965	TXN00275331	11/02/2022	10/31/2022	93.99	0.00
	93.99			0.00	OFFICE DEPOT #1214
5200	TXN00275451	11/03/2022	08/27/2022	(59.98)	59.98
	0.00			0.00	Claim ADJ/LOWES #00907
5200	TXN00275514	11/03/2022	08/27/2022	(4.80)	4.80
	0.00			0.00	Claim ADJ/LOWES #00907
5942	TXN00275529	11/04/2022	11/03/2022	346.45	0.00
	346.45			0.00	IRECEIVABLES
	1,405.96			451.63	954.33
				0.00	
count: 10					

2082

8299	TXN00273088	10/06/2022	10/05/2022	411.60	0.00
	411.60			0.00	IN SOUTH CAROLINA HIGH S
7394	TXN00273170	10/07/2022	10/06/2022	586.44	0.00
	586.44			0.00	ALL STAR TENTS AND RENTA

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00273691	10/13/2022	10/12/2022	52.75	0.00
	52.75			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00273763	10/13/2022	10/12/2022	715.50	0.00
	715.50			0.00	Amazon.com HT5I24OL1
5192	TXN00273773	10/13/2022	10/12/2022	879.36	0.00
	879.36			0.00	JUNIOR LIBRARY GUILD
5965	TXN00273788	10/13/2022	10/13/2022	340.32	0.00
	340.32			0.00	DBC BLICK ART MATERIAL
7399	TXN00274168	10/19/2022	10/19/2022	91.79	0.00
	91.79			0.00	PITNEY BOWES PI
5942	TXN00274190	10/19/2022	10/18/2022	26.97	0.00
	26.97			0.00	AMZN MKTP US HT0U55GI2 AM
5942					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5047	TXN00273420	10/10/2022	10/08/2022	(196.45)	196.45
	0.00			0.00	TFS FISHER SCI ATL
5411	TXN00273664	10/12/2022	10/11/2022	74.82	0.00
	74.82			0.00	WM SUPERCENTER #6576
8699	TXN00273724	10/13/2022	10/12/2022	250.00	0.00
	250.00			0.00	SOUTH CAROLINA ASSOCIATON
5942	TXN00273998	10/17/2022	10/16/2022	39.91	0.00
	39.91			0.00	AMAZON.COM HT1AZ3QR1 AMZN
8398	TXN00274246	10/19/2022	10/18/2022	225.00	0.00
	225.00			0.00	SCABSE
3504	TXN00274338	10/20/2022	10/18/2022	611.90	0.00
	611.90			0.00	HILTON HOTELS
5300	TXN00274742	10/27/2022	10/26/2022	137.63	0.00
	137.63			0.00	SAMSCLUB #8115
5947	TXN00274962	10/28/2022	10/26/2022	8.63	0.00
	8.63			0.00	GRETCHENS LUCYS AUGUSTA
5411	TXN00275366	11/02/2022	11/01/2022	65.31	0.00
	65.31			0.00	WM SUPERCENTER #514
5331	TXN00275449	11/03/2022	11/02/2022	43.20	0.00
	43.20			0.00	DOLLARTREE
	1,681.75			1,485.30	196.45
				0.00	
count: 13					
2326					
5200	TXN00272882	10/05/2022	10/04/2022	57.74	0.00
	57.74			0.00	LOWES #00639
5599	TXN00273044	10/06/2022	10/04/2022	164.06	0.00
	164.06			0.00	TRACTOR SUPPLY #724
5542	TXN00273405				

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5251	TXN00273523	10/11/2022	10/10/2022	35.02	0.00
	35.02			0.00	HARBOR FREIGHT TOOLS 736
5599	TXN00273545	10/12/2022	10/11/2022	27.52	0.00
	27.52			0.00	TRACTOR SUPPLY #724
5599	TXN00273567	10/12/2022	10/11/2022	200.58	0.00
	200.58			0.00	TRACTOR SUPPLY #724
5599	TXN00273627	10/12/2022	10/11/2022	76.64	0.00
	76.64			0.00	TRACTOR SUPPLY #724
5542	TXN00273652	10/12/2022	10/11/2022	69.40	0.00
	69.40			0.00	CIRCLE K # 03295
5542	TXN00273809	10/14/2022	10/13/2022	80.60	0.00
	80.60			0.00	BP#2030591AIRPORT STOP N
5200	TXN00273909	10/14/2022	10/13/2022	112.01	0.00
	112.01			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7349	TXN00273294	10/10/2022	10/07/2022	394.74	0.00
	394.74			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00273345	10/10/2022	10/07/2022	394.74	0.00
	394.74			0.00	ATHENS JANITOR SUPPLY CO
5251	TXN00273690	10/13/2022	10/12/2022	41.00	0.00
	41.00			0.00	HARBOR FREIGHT TOOLS 736
7349	TXN00274535	10/25/2022	10/24/2022	302.70	0.00
	302.70			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00274674	10/26/2022	10/25/2022	523.84	0.00
	523.84			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00274702	10/26/2022	10/25/2022	233.99	0.00
	233.99			0.00	ATHENS JANITOR SUPPLY CO
5085	TXN00274779	10/27/2022	10/26/2022	24.99	0.00
	24.99			0.00	STAFFORD NUT & BOLT
	2,753.36			2,753.36	0.00
	2,753.36			0.00	
count: 13					

2474					
5542	TXN00273007	10/06/2022	10/05/2022	70.01	0.00
	70.01			0.00	CIRCLE K 05368
7538	TXN00273109	10/06/2022	10/05/2022	1,299.99	0.00
	1,299.99			0.00	C AND C AUTOMOTIVE WARREN
5200	TXN00273123	10/06/2022	10/05/2022	38.17	0.00
	38.17			0.00	LOWES #00639
5200	TXN00273653	10/12/2022	10/10/2022	97.62	0.00
	97.62			0.00	THE HOME DEPOT #1117
5074	TXN00274159	10/19/2022	10/13/2022	238.50	0.00
	238.50			0.00	AUGUSTA NOLAND CO
5074	TXN00274226	10/19/2022	10/13/2022	96.12	0.00
	96.12			0.00	AUGUSTA NOLAND CO
5085	TXN00274329	10/20/2022	10/18/2022	70.61	0.00
	70.61			0.00	EASTERN INDUSTRIAL SUPPLI
5074	TXN00274751	10/27/2022	10/26/2022	132.70	0.00
	132.70			0.00	HUGHES SUPPLY #501

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00274944	10/28/2022	10/26/2022	59.63	0.00
	59.63			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00273815	10/14/2022	10/13/2022	16.47	0.00
	16.47			0.00	PIGGLY WIGGLY 72
5411	TXN00273930	10/14/2022	10/13/2022	55.71	0.00
	55.71			0.00	PIGGLY WIGGLY 72
8398	TXN00273951	10/17/2022	10/14/2022	111.00	0.00
	111.00			0.00	SCAHPERD
5300	TXN00273986	10/17/2022	10/13/2022	23.69	0.00
	23.69			0.00	SAMSCLUB.COM
5942	TXN00273987	10/17/2022	10/14/2022	381.50	0.00
	381.50			0.00	AMAZON.COM HT2217H90 AMZN
5300	TXN00274014	10/17/2022	10/14/2022	18.98	0.00
	18.98			0.00	SAMSCLUB.COM
3504	TXN00274040	10/17/2022	10/14/2022	205.94	0.00
	205.94			0.00	HILTON ADVPURCH8002367113
7333	TXN00274103	10/18/2022	10/17/2022	124.20	0.00
	124.20			0.00	SQ FORT POTTERY CO
5942	TXN00274443	10/24/2022	10/21/2022	469.80	0.00
	469.80			0.00	AMZN Mktp US HT2811K22
5942	TXN00274460	10/24/2022	10/23/2022	44.41	0.00
	44.41			0.00	AMZN Mktp US H80XE7HG1
5942	TXN00274493	10/25/2022	10/24/2022	658.37	0.00
	658.37			0.00	AMZN Mktp US H89EP0WG0
5812	TXN00274854	10/28/2022	10/27/2022	156.59	0.00
	156.59			0.00	SQ RUSSELL'S PIZZA LLC
5943	TXN00274872	10/28/2022	10/26/2022	197.75	0.00
	197.75			0.00	Jones School Supply Co.,

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00275105	10/31/2022	10/26/2022	28.24	0.00
	28.24			0.00	WALMART.COM 8009666546
5942	TXN00275286	11/02/2022	11/01/2022	136.11	0.00
	136.11			0.00	FOLLETT SCHOOL SOLUTIONS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7392	TXN00275261	11/02/2022	11/01/2022	416.00	0.00
	416.00			0.00	SQ THE NETWORK POWER

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5812	TXN00273190	10/07/2022	10/06/2022	127.38	0.00
	127.38			0.00	JUST JULIES
7333	TXN00273432	10/10/2022	10/07/2022	969.26	0.00
	969.26			0.00	SQ 752 DESIGN / SOUTHSID
5947	TXN00273738	10/13/2022	10/11/2022	373.58	0.00
	373.58			0.00	CAROLINA EMBROIDERY
5969	TXN00274220	10/19/2022	10/18/2022	493.00	0.00
	493.00			0.00	4IMPRINT, INC
5942	TXN00274248	10/19/2022	10/18/2022	31.31	0.00
	31.31			0.00	AMZN Mktp US HT4TK4U81
5199	TXN00274330	10/20/2022	10/19/2022	61.03	0.00
	61.03			0.00	WATER - COFFEE DELIVERY
5942	TXN00274427	10/24/2022	10/23/2022	9.68	0.00
	9.68			0.00	AMZN MKTP US H81ZV7NI2 AM
5411	TXN00274687	10/26/2022	10/25/2022	6.04	0.00
	6.04			0.00	FOOD LION #0589
5300	TXN00274814	10/27/2022	10/26/2022	16.88	0.00
	16.88			0.00	SAMS CLUB #4879
5965	TXN00274865	10/28/2022	10/26/2022	51.99	0.00
	51.99			0.00	ODP BUS SOL LLC # 101214
9402	TXN00274956	10/28/2022	10/27/2022	4.60	0.00
	4.60			0.00	USPS PO 4501210653
8398	TXN00274983	10/31/2022	10/28/2022	325.00	0.00
	325.00			0.00	SCABSE
5965	TXN00275022	10/31/2022	10/26/2022	9.34	0.00
	9.34			0.00	ODP BUS SOL LLC # 101214

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	3,580.22			3,580.22	0.00
count: 19				0.00	
3054					
5992	TXN00272871	10/05/2022	10/03/2022	72.85	0.00
	72.85			0.00	LEXINGTON FLORIST 1
5942	TXN00273205	10/07/2022	10/06/2022	82.82	0.00
	82.82			0.00	AMAZON.COM 1K2L11AR0 AMZN
5111	TXN00273238	10/10/2022	10/05/2022	172.80	0.00
	172.80			0.00	Coast to Coast Computer P
8299	TXN00273833	10/14/2022	10/13/2022	305.25	0.00
	305.25			0.00	IN WORK ON LEARNING, INC
8220	TXN00274130	10/18/2022	10/17/2022	221.25	0.00
	221.25			0.00	RUTH PATRICK SCIENCE CEN
5943	TXN00274176	10/19/2022	10/18/2022	1,770.12	0.00
	1,770.12			0.00	SIMPLIFIED OFFICE SYSTEMS
5943	TXN00274218	10/19/2022	10/18/2022	482.76	0.00
	482.76			0.00	SIMPLIFIED OFFICE SYSTEMS
5044	TXN00274303	10/20/2022	10/19/2022	11.35	0.00
	11.35			0.00	XEROX CORPORATION/RBO
5942	TXN00274416	10/24/2022	10/23/2022	30.22	0.00
	30.22			0.00	AMZN Mktp US H89QZ78Y1
8299	TXN00274604	10/26/2022	10/25/2022	175.00	0.00
	175.00			0.00	GENERATIONGENIUS.COM
5942	TXN00274634	10/26/2022	10/25/2022	25.00	0.00
	25.00			0.00	AMAZON.COM H04GZ2J80 AMZN
5942	TXN00274653	10/26/2022	10/25/2022	25.00	0.00
	25.00			0.00	AMAZON.COM H89YN6WH1 AMZN
5411	TXN00274861	10/28/2022	10/27/2022	89.47	0.00
	89.47			0.00	WAL-MART #0514
5300	TXN00274881	10/28/2022	10/27/2022	229.36	0.00
	229.36			0.00	SAMS CLUB #4879
5331	TXN00274893	10/28/2022	10/27/2022	20.25	0.00
	20.25			0.00	DOLLAR TREE
5734	TXN00274909	10/28/2022	10/27/2022	299.00	0.00
	299.00			0.00	2CO.COM TELESTREAM.NET

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7929	TXN00274946	10/28/2022	10/27/2022	504.00	0.00
	504.00			0.00	SQ CLINTON W SEASE FARM,
5814	TXN00275044	10/31/2022	10/27/2022	502.86	0.00
	502.86			0.00	LITTLE CAESARS 3393-049
5999	TXN00275060	10/31/2022	10/27/2022	75.60	0.00
	75.60			0.00	PARTY CITY 877
5462	TXN00275072	10/31/2022	10/28/2022	25.92	0.00
	25.92			0.00	TST NOTHING BUNDT CAKES
5411	TXN00275238	11/01/2022	10/31/2022	41.76	0.00
	41.76			0.00	KROGER #675
8299	TXN00275412	11/03/2022	11/02/2022	389.70	0.00
	389.70			0.00	Scholastic, Inc.
5733	TXN00275460	11/03/2022	11/01/2022	118.80	0.00
	118.80			0.00	MUSIC IN MOTION, INC
5300	TXN00275590	11/04/2022	11/03/2022	19.98	0.00
	19.98			0.00	SAMS CLUB #4879
	5,691.12			5,691.12	0.00
	5,691.12			0.00	
count: 24					
3055					
5411	TXN00274540	10/25/2022	10/24/2022	11.40	0.00
	11.40			0.00	WM SUPERCENTER #4487
5411	TXN00274554	10/25/2022	10/24/2022	27.30	0.00
	27.30			0.00	WM SUPERCENTER #4487
	38.70			38.70	0.00
	38.70			0.00	
count: 2					
3092					
5200	TXN00272883	10/05/2022	10/03/2022	23.16	0.00
	23.16			0.00	LOWES #00639
5200	TXN00272904	10/05/2022	10/04/2022	47.46	0.00
	47.46			0.00	LOWES #02207
5942	TXN00272967	10/05/2022	10/04/2022	55.04	0.00
	55.04			0.00	AMZN Mktp US 143GD2RL0
5999	TXN00273171	10/07/2022	10/05/2022	57.02	0.00
	57.02			0.00	PARTY CITY 877

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MCC

Txn Number

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00275580	11/04/2022	11/02/2022	65.84	0.00
	65.84			0.00	LOWES #00639
	3,725.32			3,725.32	0.00
	count: 23			0.00	
3126					
5968	TXN00274859	10/28/2022	10/27/2022	28.99	0.00
	28.99			0.00	THE STATE NEWSPAPER
4816	TXN00275537	11/04/2022	11/03/2022	83.68	0.00
	83.68			0.00	DNH GODADDY.COM
	112.67			112.67	0.00
	count: 2			0.00	
3226					
5200	TXN00273685	10/13/2022	10/11/2022	10.23	0.00
	10.23			0.00	THE HOME DEPOT #1117
5200	TXN00275525	11/04/2022	11/03/2022	43.18	0.00
	43.18			0.00	LOWES #00639
	53.41			53.41	0.00
	count: 2			0.00	
3268					
8220	TXN00273213	10/07/2022	10/06/2022	490.00	0.00
	490.00			0.00	S C STATE UNIVERSITY
8220	TXN00273224	10/07/2022	10/06/2022	100.00	0.00
	100.00			0.00	S C STATE UNIVERSITY
5411	TXN00273266	10/10/2022	10/08/2022	24.73	0.00
	24.73			0.00	KJS MARKET IGA-AIKE
5814	TXN00273380	10/10/2022	10/08/2022	95.48	0.00
	95.48			0.00	MCDONALD'S F20140
5411	TXN00273409	10/10/2022	10/07/2022	154.97	0.00
	154.97			0.00	WM SUPERCENTER #4487
5399	TXN00273594	10/12/2022	10/11/2022	77.75	0.00
	77.75			0.00	Dollar Tree, Inc.
8699	TXN00274267	10/20/2022	10/19/2022	250.00	0.00
	250.00			0.00	SOUTH CAROLINA ASSOCIATON

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8220	TXN00274316	10/20/2022	10/19/2022	(200.00)	200.00
	0.00			0.00	S C STATE UNIVERSITY
5399	TXN00274378	10/21/2022	10/20/2022	529.65	0.00
	529.65			0.00	Dollar Tree, Inc.
5399	TXN00275032	10/31/2022	10/28/2022	32.40	0.00
	32.40			0.00	Dollar Tree, Inc.
5300	TXN00275041	10/31/2022	10/27/2022	118.80	0.00
	118.80			0.00	SAMS MEMBERSHIP
5814	TXN00275166	10/31/2022	10/28/2022	35.81	0.00
	35.81			0.00	MCDONALD'S F20140
5300	TXN00275210	11/01/2022	10/30/2022	68.62	0.00
	68.62			0.00	SAMSCLUB #4879
	1,978.21			1,778.21	200.00
				0.00	

count: 13

3279

5541	TXN00272866	10/05/2022	10/04/2022	33.70	0.00
	33.70			0.00	CURGIN'S CORNER
5541	TXN00272911	10/05/2022	10/03/2022	73.00	0.00
	73.00			0.00	CURGIN'S CORNER
5541	TXN00272948	10/05/2022	10/04/2022	63.02	0.00
	63.02			0.00	CURGIN'S CORNER
5541	TXN00272965	10/05/2022	10/04/2022	70.00	0.00
	70.00			0.00	SPRINT FOOD #0735
5541	TXN00273078	10/06/2022	10/05/2022	65.03	0.00
	65.03			0.00	CURGIN'S CORNER
5541	TXN00273159	10/07/2022	10/05/2022	50.00	0.00
	50.00			0.00	ASCAUGA LAKE CITGO
5541	TXN00273356	10/10/2022	10/07/2022	50.00	0.00
	50.00			0.00	CURGIN'S CORNER
5541	TXN00273540	10/11/2022	10/10/2022	56.01	0.00
	56.01			0.00	CURGIN'S CORNER
5541	TXN00273880	10/14/2022	10/13/2022	25.00	0.00
	25.00			0.00	CURGIN'S CORNER
5541	TXN00274491	10/25/2022	10/24/2022	70.01	0.00
	70.01			0.00	CURGIN'S CORNER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5541	TXN00275241	11/01/2022	10/31/2022	30.00	0.00
	30.00			0.00	SPRINT FOOD #0735
5541	TXN00275339	11/02/2022	11/01/2022	77.01	0.00
	77.01			0.00	CURGIN'S CORNER
	662.78			662.78	0.00
				0.00	
count: 12					
3280					
8398	TXN00272992	10/06/2022	10/05/2022	910.00	0.00
	910.00			0.00	FFA ORG ONLINE
5200	TXN00273183	10/07/2022	10/05/2022	43.63	0.00
	43.63			0.00	THE HOME DEPOT #1117
5411	TXN00273226	10/07/2022	10/06/2022	91.61	0.00
	91.61			0.00	PUBLIX #506
5942	TXN00273452	10/11/2022	10/10/2022	105.85	0.00
	105.85			0.00	AMZN Mktp US 1K2MD47X0
5942	TXN00273464	10/11/2022	10/10/2022	116.52	0.00
	116.52			0.00	AMZN Mktp US 1K4ES88X1
5655	TXN00273942	10/17/2022	10/14/2022	364.00	0.00
	364.00			0.00	SALUDA VALLEY COUNTRY CLU
5814	TXN00273990	10/17/2022	10/14/2022	149.70	0.00
	149.70			0.00	CHICK-FIL-A #01148
5699	TXN00274024	10/17/2022	10/13/2022	2,467.42	0.00
	2,467.42			0.00	TIGER TOWN GRAPHICS
5942	TXN00274106	10/18/2022	10/17/2022	58.27	0.00
	58.27			0.00	AMZN Mktp US HT6VD12D1
5942	TXN00274198	10/19/2022	10/18/2022	342.85	0.00
	342.85			0.00	AMZN Mktp US H80R13NY0
5699	TXN00274289	10/20/2022	10/19/2022	26.40	0.00
	26.40			0.00	SP MIL-BAR
5942	TXN00274356	10/21/2022	10/20/2022	372.45	0.00
	372.45			0.00	AMZN Mktp US H83WK5J11
5942	TXN00274425	10/24/2022	10/23/2022	62.41	0.00
	62.41			0.00	AMZN Mktp US H88Q98I20
5300	TXN00274579	10/26/2022	10/24/2022	175.98	0.00
	175.98			0.00	SAMSClub #4879

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00274583	10/26/2022	10/25/2022	99.20	0.00
	99.20			0.00	SAMS CLUB #4879
5732	TXN00274617	10/26/2022	10/25/2022	730.00	0.00
	730.00			0.00	DJI Drones
5411	TXN00274632	10/26/2022	10/25/2022	320.08	0.00
	320.08			0.00	FOOD LION #0245
8299	TXN00274808	10/27/2022	10/26/2022	30.00	0.00
	30.00			0.00	FCCLA
8299	TXN00274820	10/27/2022	10/26/2022	180.00	0.00
	180.00			0.00	FCCLA
5942	TXN00274957	10/28/2022	10/28/2022	22.80	0.00
	22.80			0.00	AMZN Mktp US H031Y5HX0
3509	TXN00274993	10/31/2022	10/25/2022	765.18	0.00
	765.18			0.00	MARRIOTT INDY
5812	TXN00274994	10/31/2022	10/28/2022	294.30	0.00
	294.30			0.00	MARCOS PIZZA 8291
5300	TXN00275039	10/31/2022	10/28/2022	90.74	0.00
	90.74			0.00	SAMS CLUB #4879
5942	TXN00275047	10/31/2022	10/30/2022	22.50	0.00
	22.50			0.00	Amazon.com H08P52O02
5942	TXN00275062	10/31/2022	10/30/2022	12.42	0.00
	12.42			0.00	AMZN Mktp US H04TO1OB2
5200	TXN00275083	10/31/2022	10/28/2022	412.86	0.00
	412.86			0.00	LOWES #00639
5331	TXN00275113	10/31/2022	10/28/2022	9.72	0.00
	9.72			0.00	FAMILY DOLLAR #1528
3509	TXN00275131	10/31/2022	10/25/2022	765.18	0.00
	765.18			0.00	MARRIOTT INDY
3509	TXN00275158	10/31/2022	10/25/2022	765.18	0.00
	765.18			0.00	MARRIOTT INDY
	9,807.25			9,807.25	0.00
	9,807.25			0.00	
count: 29					
3284					
5300	TXN00272903	10/05/2022	10/03/2022	19.32	0.00
	19.32			0.00	SAMSCLUB #4879

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00272912	10/05/2022	10/04/2022	323.39	0.00
	323.39			0.00	SAMS CLUB #4879
5542	TXN00273041	10/06/2022	10/05/2022	87.00	0.00
	87.00			0.00	CIRCLE K # 02568
5300	TXN00273060	10/06/2022	10/05/2022	141.85	0.00
	141.85			0.00	SAMS CLUB #4879
5814	TXN00273094	10/06/2022	10/04/2022	131.67	0.00
	131.67			0.00	LITTLE CAESARS 1466 0022
5200	TXN00273357	10/10/2022	10/09/2022	47.37	0.00
	47.37			0.00	LOWES #00639
5542	TXN00273425	10/10/2022	10/07/2022	175.00	0.00
	175.00			0.00	CIRCLE K # 02568
5047	TXN00273456	10/11/2022	10/10/2022	1,065.94	0.00
	1,065.94			0.00	POCKET NURSE
5942	TXN00273556	10/12/2022	10/11/2022	269.99	0.00
	269.99			0.00	AMZN Mktp US 1K9GI49N1
5300	TXN00273902	10/14/2022	10/13/2022	143.26	0.00
	143.26			0.00	SAMS CLUB #4879
5941	TXN00273923	10/14/2022	10/13/2022	690.03	0.00
	690.03			0.00	BASES LOADED
5411	TXN00274038	10/17/2022	10/13/2022	58.32	0.00
	58.32			0.00	WAL-MART #4420
5300	TXN00274437	10/24/2022	10/22/2022	179.58	0.00
	179.58			0.00	SAMS CLUB #4879
5542	TXN00274462	10/24/2022	10/21/2022	117.00	0.00
	117.00			0.00	CIRCLE K # 02568
5542	TXN00274478	10/24/2022	10/21/2022	175.00	0.00
	175.00			0.00	CIRCLE K # 02568
5300	TXN00274575	10/26/2022	10/25/2022	149.60	0.00
	149.60			0.00	SAMS CLUB #6203
5542	TXN00274596	10/26/2022	10/25/2022	47.30	0.00
	47.30			0.00	SAMSCLUB #6203
5542	TXN00274616	10/26/2022	10/25/2022	90.01	0.00
	90.01			0.00	CIRCLE K # 02568
5542	TXN00274630	10/26/2022	10/25/2022	61.11	0.00
	61.11			0.00	SAMS CLUB #6203

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MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendor Name

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	51.06			51.06	0.00
count: 1				0.00	
3428					
5065	TXN00272879	10/05/2022	10/04/2022	177.34	0.00
	177.34			0.00	BORDER STATES INDUSTRIES
5065	TXN00272890	10/05/2022	10/04/2022	77.04	0.00
	77.04			0.00	BORDER STATES INDUSTRIES
5542	TXN00272929	10/05/2022	10/04/2022	58.56	0.00
	58.56			0.00	CIRCLE K # 23245
5200	TXN00272941	10/05/2022	10/04/2022	1.49	0.00
	1.49			0.00	LOWES #02207
5200	TXN00273018	10/06/2022	10/05/2022	11.60	0.00
	11.60			0.00	LOWES #02207
5200	TXN00273054	10/06/2022	10/05/2022	21.58	0.00
	21.58			0.00	LOWES #02207
5251	TXN00273204	10/07/2022	10/06/2022	84.22	0.00
	84.22			0.00	AIKEN LIGHTING
5200	TXN00273280	10/10/2022	10/07/2022	45.32	0.00
	45.32			0.00	THE HOME DEPOT #1117
5200	TXN00273293	10/10/2022	10/07/2022	32.36	0.00
	32.36			0.00	THE HOME DEPOT #1117
5200	TXN00273437	10/11/2022	10/10/2022	53.83	0.00
	53.83			0.00	LOWES #02207
5251	TXN00273533	10/11/2022	10/10/2022	10.03	0.00
	10.03			0.00	AIKEN LIGHTING
5533	TXN00273750	10/13/2022	10/12/2022	166.27	0.00
	166.27			0.00	INTERSTATE BATTERIES
5533	TXN00273919	10/14/2022	10/12/2022	(25.00)	25.00
	0.00			0.00	INTERSTATE BATTERIES
5065	TXN00273938	10/14/2022	10/13/2022	20.90	0.00
	20.90			0.00	BORDER STATES INDUSTRIES
5251	TXN00273960	10/17/2022	10/14/2022	230.58	0.00
	230.58			0.00	AIKEN LIGHTING
5200	TXN00274021	10/17/2022	10/14/2022	35.62	0.00
	35.62			0.00	LOWES #02207

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5065	TXN00274517	10/25/2022	10/24/2022	35.59	0.00
	35.59			0.00	BORDER STATES INDUSTRIES
5065	TXN00274537	10/25/2022	10/24/2022	97.66	0.00
	97.66			0.00	BORDER STATES INDUSTRIES
5251	TXN00274878	10/28/2022	10/27/2022	608.63	0.00
	608.63			0.00	AIKEN LIGHTING
5065	TXN00275104	10/31/2022	10/27/2022	52.88	0.00
	52.88			0.00	GEXPRO 7165
5065	TXN00275171	11/01/2022	10/27/2022	(177.34)	177.34
	0.00			0.00	BORDER STATES INDUSTRIES
5251	TXN00275194	11/01/2022	10/31/2022	3.78	0.00
	3.78			0.00	AIKEN LIGHTING
5200	TXN00275258	11/02/2022	10/31/2022	6.71	0.00
	6.71			0.00	THE HOME DEPOT #1117
5065	TXN00275289	11/02/2022	11/01/2022	43.53	0.00
	43.53			0.00	BORDER STATES INDUSTRIES
5200	TXN00275303	11/02/2022	10/31/2022	2.40	0.00
	2.40			0.00	THE HOME DEPOT #1117
5200	TXN00275426	11/03/2022	11/02/2022	11.84	0.00
	11.84			0.00	LOWES #02207
5065	TXN00275538	11/04/2022	11/02/2022	179.79	0.00
	179.79			0.00	GEXPRO 7165
	2,069.55			1,867.21	202.34
				0.00	
count: 27					
3521					
5542	TXN00272961	10/05/2022	10/04/2022	78.00	0.00
	78.00			0.00	SPRINT FOOD #0735
5542	TXN00274393	10/21/2022	10/20/2022	60.50	0.00
	60.50			0.00	SPRINT FOOD #0735
5533	TXN00274679	10/26/2022	10/25/2022	55.66	0.00
	55.66			0.00	HARLEY'S AUTO PARTS
5542	TXN00274737	10/27/2022	10/25/2022	89.01	0.00
	89.01			0.00	ENMARKET #860
5542	TXN00274750	10/27/2022	10/25/2022	175.00	0.00
	175.00			0.00	ENMARKET #860

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00274766	10/27/2022	10/25/2022	175.00	0.00
	175.00			0.00	ENMARKET #860
5542	TXN00274784	10/27/2022	10/25/2022	67.50	0.00
	67.50			0.00	ENMARKET #860
5542	TXN00275528	11/04/2022	11/03/2022	80.00	0.00
	80.00			0.00	SPRINT FOOD #0735
				780.67	0.00
	780.67			0.00	
count: 8					
3611					
5200	TXN00274271	10/20/2022	10/19/2022	32.27	0.00
	32.27			0.00	LOWES #02207
5200	TXN00274324	10/20/2022	10/19/2022	21.51	0.00
	21.51			0.00	LOWES #02207
5969	TXN00275535	11/04/2022	11/03/2022	866.41	0.00
	866.41			0.00	SCHOOL SPECIALTY ECOMM
				920.19	0.00
	920.19			0.00	
count: 3					
3659					
5542	TXN00273085	10/06/2022	10/05/2022	68.82	0.00
	68.82			0.00	CIRCLE K 05377
8999	TXN00273354	10/10/2022	10/07/2022	2,472.00	0.00
	2,472.00			0.00	SQ CSRA ARBORSCAPES
5561	TXN00274381	10/21/2022	10/20/2022	2,433.06	0.00
	2,433.06			0.00	RONNIES HITCHES & TRAILER
				4,973.88	0.00
	4,973.88			0.00	
count: 3					
3701					
5812	TXN00272989	10/06/2022	10/04/2022	60.33	0.00
	60.33			0.00	SHEALYS BAR-B-QUE HOUSE I
5941	TXN00273202-A	10/07/2022	10/06/2022	96.20	0.00
	96.20			0.00	ARES SPORTSWEAR, LTD.
5941	TXN00273202-B	10/07/2022	10/06/2022	857.61	0.00
	857.61			0.00	ARES SPORTSWEAR, LTD.

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00273203	10/07/2022	10/06/2022	55.06	0.00
	55.06			0.00	TARGET 00010900
5999	TXN00273378	10/10/2022	10/06/2022	116.32	0.00
	116.32			0.00	PARTY CITY 619
5411	TXN00273470	10/11/2022	10/10/2022	58.56	0.00
	58.56			0.00	WM SUPERCENTER #1270
5734	TXN00273489	10/11/2022	10/10/2022	79.00	0.00
	79.00			0.00	SMORE.COM - EDUCATOR
9402	TXN00273576	10/12/2022	10/11/2022	266.10	0.00
	266.10			0.00	USPS.COM POSTAL STORE
5111	TXN00273647	10/12/2022	10/11/2022	554.85	0.00
	554.85			0.00	CARTRIDGE WORLD AUGUSTA
5733	TXN00273663	10/12/2022	10/11/2022	55.00	0.00
	55.00			0.00	J.W. PEPPER
5942	TXN00273699	10/13/2022	10/12/2022	119.72	0.00
	119.72			0.00	THRIFT BOOKS GLOBAL, LLC
5111	TXN00273837	10/14/2022	10/13/2022	431.95	0.00
	431.95			0.00	QUILL CORPORATION
5111	TXN00273853	10/14/2022	10/13/2022	431.95	0.00
	431.95			0.00	QUILL CORPORATION
5310	TXN00274071	10/17/2022	10/12/2022	39.80	0.00
	39.80			0.00	WALMART.COM 8009666546
5300	TXN00274846	10/28/2022	10/27/2022	501.99	0.00
	501.99			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
8699	TXN00275155	10/31/2022	10/28/2022	225.00	0.00
225.00				0.00	SOUTH CAROLINA ASSOCIATIO
5812	TXN00275288	11/02/2022	11/02/2022	1,280.00	0.00
1,280.00				0.00	DIPPIN DOTS
8699	TXN00275308	11/02/2022	10/31/2022	225.00	0.00
225.00				0.00	SOUTH CAROLINA ASSOCIATIO
7399	TXN00275478	11/03/2022	11/03/2022	128.50	0.00
128.50				0.00	PITNEY BOWES PI
5111	TXN00275562	11/04/2022	11/03/2022	2,184.49	0.00
2,184.49				0.00	STAPLS7367631532000001
5814	TXN00275606	11/04/2022	11/03/2022	123.20	0.00
123.20				0.00	PAYPAL CHICK-FIL-A #01
5111	TXN00275638	11/04/2022	11/03/2022	237.08	0.00
237.08				0.00	STAPLS7367631532000002

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5331	TXN00273814	10/14/2022	10/13/2022	12.15	0.00
	12.15			0.00	DOLLAR TREE
5411	TXN00273871	10/14/2022	10/13/2022	80.00	0.00
	80.00			0.00	KROGER #640
5942	TXN00273934-A	10/14/2022	10/13/2022	30.39	0.00
	30.39			0.00	Amazon.com HT5VA3JX1
5942	TXN00273934-B	10/14/2022	10/13/2022	30.39	0.00
	30.39			0.00	Amazon.com HT5VA3JX1
5942	TXN00274011	10/17/2022	10/16/2022	43.19	0.00
	43.19			0.00	AMZN Mktp US HT9UR9OK2
5942	TXN00274045	10/17/2022	10/14/2022	42.01	0.00
	42.01			0.00	KIDSBOOKS US
5942	TXN00274054	10/17/2022	10/16/2022	23.74	0.00
	23.74			0.00	AMZN Mktp US HT2LX6QD1
5942	TXN00274062	10/17/2022	10/14/2022	60.87	0.00
	60.87			0.00	AMZN Mktp US 1K8YS89L2
5812	TXN00274074	10/17/2022	10/14/2022	26.47	0.00
	26.47			0.00	Airport Grill
5045	TXN00274125	10/18/2022	10/17/2022	444.95	0.00
	444.95			0.00	HP HP.COM STORE
5943	TXN00274146	10/18/2022	10/17/2022	119.97	0.00
	119.97			0.00	MOUNTAIN MATHLANGUAGE LLC
5942	TXN00274251	10/19/2022	10/18/2022	141.86	0.00
	141.86			0.00	FOLLETT SCHOOL SOLUTIONS
5044	TXN00274294-A	10/20/2022	10/19/2022	271.07	0.00
	271.07			0.00	TONERCHARGE CORPORATION
5044	TXN00274294-B	10/20/2022	10/19/2022	9.59	0.00
	9.59			0.00	TONERCHARGE CORPORATION
5943	TXN00274305	10/20/2022	10/19/2022	482.76	0.00
	482.76			0.00	Simplified Office Systems
2741	TXN00274336	10/20/2022	10/19/2022	712.50	0.00
	712.50			0.00	CAROLINA SCREENPRINT
8398	TXN00274620	10/26/2022	10/25/2022	726.00	0.00
	726.00			0.00	SOUTH CAROLINA COUNCIL OF
5944	TXN00274771	10/27/2022	10/26/2022	91.80	0.00
	91.80			0.00	STAN JOHNSON JEWELERS INC

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Txn Number

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Txn Number

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
5542	TXN00273391	10/10/2022	10/07/2022	70.55	0.00
70.55				0.00	SPRINT FOOD #0743
5542	TXN00274639	10/26/2022	10/25/2022	46.00	0.00
46.00				0.00	SPRINT FOOD #0743
5542	TXN00275080	10/31/2022	10/28/2022	52.15	0.00
52.15				0.00	CIRCLE K # 23249
				378.89	0.00
378.89				0.00	
count: 5					
4302					
5541	TXN00272990	10/06/2022	10/04/2022	60.00	0.00
60.00				0.00	RACEWAY 6749 42267492
5200	TXN00273801	10/14/2022	10/12/2022	13.96	0.00
13.96				0.00	THE HOME DEPOT #1117
5200	TXN00273946	10/17/2022	10/13/2022	57.19	0.00
57.19				0.00	THE HOME DEPOT #1117
5200	TXN00274033	10/17/2022	10/13/2022	7.31	0.00
7.31				0.00	THE HOME DEPOT #1117
5542	TXN00274322	10/20/2022	10/19/2022	50.00	0.00
50.00				0.00	SPRINT FOOD #0735
				188.46	0.00
188.46				0.00	
count: 5					
4356					
2741	TXN00274023	10/17/2022	10/14/2022	1,679.00	0.00
1,679.00				0.00	CAROLINA SCREENPRINT
2741	TXN00274238	10/19/2022	10/18/2022	964.00	0.00
964.00				0.00	CAROLINA SCREENPRINT
5044	TXN00274586	10/26/2022	10/25/2022	413.63	0.00
413.63				0.00	XEROX CORPORATION/RBO
5814	TXN00274637	10/26/2022	10/25/2022	39.94	0.00
39.94				0.00	MCDONALD'S F12236
5044	TXN00274672	10/26/2022	10/25/2022	349.93	0.00
349.93				0.00	XEROX CORPORATION/RBO
5411	TXN00274691	10/26/2022	10/25/2022	23.30	0.00
23.30				0.00	WM SUPERCENTER #6576

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00274703	10/27/2022	10/25/2022	18.97	0.00
	18.97			0.00	WAL-MART #6576
7998	TXN00274895	10/28/2022	10/27/2022	691.62	0.00
	691.62			0.00	RIVERBANKS ZOO & GARDE
				4,180.39	0.00
	4,180.39			0.00	
count: 8					
4372					
3513	TXN00274142	10/18/2022	10/13/2022	(14.00)	14.00
	0.00			0.00	WESTIN (WESTIN HOTELS)
3509	TXN00274726	10/27/2022	10/26/2022	258.78	0.00
	258.78			0.00	MARRIOTT CHRLSTN RIVER
				244.78	14.00
	258.78			0.00	
count: 2					
4381					
5331	TXN00273943	10/17/2022	10/14/2022	22.80	0.00
	22.80			0.00	DOLLAR GENERAL #18323
5300	TXN00275152	10/31/2022	10/27/2022	53.92	0.00
	53.92			0.00	SAMSClub.COM
				76.72	0.00
	76.72			0.00	
count: 2					
4412					
5192	TXN00273962	10/17/2022	10/14/2022	814.36	0.00
	814.36			0.00	JUNIOR LIBRARY GUILD
5943	TXN00273976	10/17/2022	10/14/2022	70.44	0.00
	70.44			0.00	LABELCITY
5942	TXN00274097	10/18/2022	10/17/2022	512.52	0.00
	512.52			0.00	AMAZON.COM HT3WM0EE2 AMZN
5942	TXN00274167	10/19/2022	10/19/2022	31.25	0.00
	31.25			0.00	AMZN MKTP US H895G6EY0 AM
5942	TXN00274272-A	10/20/2022	10/19/2022	26.75	0.00
	26.75			0.00	AMZN MKTP US HT2DL3572 AM
5942	TXN00274272-B	10/20/2022	10/19/2022	47.53	0.00
	47.53			0.00	AMZN MKTP US HT2DL3572 AM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00274273	10/20/2022	10/19/2022	186.20	0.00
	186.20			0.00	AMZN Mktp US HT5D65592
5111	TXN00274402	10/24/2022	10/22/2022	874.32	0.00
	874.32			0.00	QUILL CORPORATION
5111	TXN00274452	10/24/2022	10/22/2022	85.31	0.00
	85.31			0.00	QUILL CORPORATION
5111	TXN00274466	10/24/2022	10/22/2022	719.22	0.00
	719.22			0.00	1 0 0 1 0 0 cm BT 1 0 0 1 115 483.4 Tm /F1 8 Tf 0 0 0 rg (TXN0027445

Card Last 4 Digits

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Txn Number

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00273221	10/07/2022	10/06/2022	187.60	0.00
	187.60			0.00	BULKBOOKS.COM
5942	TXN00273279	10/10/2022	10/10/2022	274.14	0.00
	274.14			0.00	AMZN Mktp US 1K2BU0T92
5111	TXN00273282	10/10/2022	10/06/2022	365.90	0.00
	365.90			0.00	DEMCO INC
5942	TXN00273336	10/10/2022	10/09/2022	19.64	0.00
	19.64			0.00	AMAZON.COM 1K8HB9NG2 AMZN
5942	TXN00273360	10/10/2022	10/10/2022	18.95	0.00
	18.95			0.00	AMZN Mktp US 1K1TJ4S00
5942	TXN00273363	10/10/2022	10/07/2022	45.22	0.00
	45.22			0.00	AMZN Mktp US 1K2408060
5941	TXN00273394	10/10/2022	10/07/2022	446.77	0.00
	446.77			0.00	EPIC SPORTS
5942	TXN00273401	10/10/2022	10/10/2022	47.39	0.00
	47.39			0.00	AMZN Mktp US 1K1MH5JK2
5942	TXN00273482	10/11/2022	10/10/2022	65.86	0.00
	65.86			0.00	AMZN Mktp US 1K1138S01
5300	TXN00273847	10/14/2022	10/12/2022	7.56	0.00
	7.56			0.00	SAMSLUB.COM
5965	TXN00274047	10/17/2022	10/14/2022		

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00274585	10/26/2022	10/25/2022	166.78	0.00
	166.78			0.00	SAMS CLUB #4879
5200	TXN00274608	10/26/2022	10/24/2022	67.98	0.00
	67.98			0.00	THE HOME DEPOT #1117
5942	TXN00274627	10/26/2022	10/25/2022	234.48	0.00
	234.48			0.00	AMZN Mktp US H81OC0152
5942	TXN00274631	10/26/2022	10/25/2022	35.63	0.00
	35.63			0.00	AMZN Mktp US H87B10AP2
5300	TXN00274650	10/26/2022	10/25/2022	417.44	0.00
	417.44			0.00	SAMSClub #4879
5942	TXN00274661	10/26/2022	10/25/2022	19.42	0.00
	19.42			0.00	AMZN Mktp US H87T52AA2
5965	TXN00274733	10/27/2022	10/27/2022	1,245.48	0.00
	1,245.48			0.00	DBC BLICK ART MATERIAL
5945	TXN00274804	10/27/2022	10/25/2022	45.69	0.00
	45.69			0.00	HOBBY LOBBY #289
5999	TXN00274821	10/27/2022	10/25/2022	108.00	0.00
	108.00			0.00	PARTY CITY 877

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5945	TXN00272987	10/06/2022	10/05/2022	17.22	0.00
	17.22			0.00	HOBBY LOBBY ECOMM
5310	TXN00273471	10/11/2022	10/10/2022	39.92	0.00
	39.92			0.00	TARGET.COM
5992	TXN00273549	10/12/2022	10/10/2022	64.79	0.00
	64.79			0.00	TLF THE IVY COTTAGE INC
5200	TXN00273632	10/12/2022	10/11/2022	116.55	0.00
	116.55			0.00	LOWES #00907
5310	TXN00273720	10/13/2022	10/12/2022	11.78	0.00
	11.78			0.00	TARGET.COM
5814	TXN00274025	10/17/2022	10/13/2022	276.13	0.00
	276.13			0.00	CHICK-FIL-A #01148
5300	TXN00274798	10/27/2022	10/26/2022	296.54	0.00
	296.54			0.00	SAMS CLUB #4879
5942	TXN00274857	10/28/2022	10/27/2022	236.26	0.00
	236.26			0.00	FOLLETT SCHOOL SOLUTIONS
5300	TXN00274942	10/28/2022	10/26/2022	472.90	0.00
	472.90			0.00	SAMSCLUB.COM
8398	TXN00275267	11/02/2022	11/01/2022	204.04	0.00
	204.04			0.00	IIRP
2741	TXN00275345	11/02/2022	10/31/2022	1,060.15	0.00
	1,060.15			0.00	CAPSTONE
5999	TXN00275645	11/04/2022	11/04/2022	26.58	0.00
	26.58			0.00	PARTY CITY BOPIS
	2,822.86			2,822.86	0.00
count:				0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00273228	10/07/2022	10/06/2022	7.54	0.00
	7.54			0.00	LOWES #00639
5072	TXN00273519	10/11/2022	10/10/2022	642.43	0.00
	642.43			0.00	ROBERT BROOKE & ASSOCIATE
5211	TXN00273834	10/14/2022	10/13/2022	1,359.71	0.00
	1,359.71			0.00	LEONARD BUILDING & TRUCK
5200	TXN00274124	10/18/2022	10/17/2022	207.79	0.00
	207.79			0.00	LOWES #00639
5251	TXN00274134	10/18/2022	10/17/2022	7.45	0.00
	7.45			0.00	GOLDMANS TRUE VALUE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	3,602.02			3,602.02	0.00
count: 18				0.00	
4960					
5942	TXN00272923	10/05/2022	10/05/2022	69.98	0.00
	69.98			0.00	FIRST BOOK
8211	TXN00273674	10/13/2022	10/12/2022	310.00	0.00
	310.00			0.00	SERRRA
8211	TXN00273694	10/13/2022	10/12/2022	310.00	0.00
	310.00			0.00	SERRRA
8211	TXN00273705	10/13/2022	10/12/2022	310.00	0.00
	310.00			0.00	SERRRA
3604	TXN00273711	10/13/2022	10/11/2022	176.96	0.00
	176.96			0.00	HILTON GARDEN INN COLUMB
8211	TXN00273710	10/13/2022	10/12/2022	310.00	0.00
	310.00			0.00	SERRRA

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7399	TXN00275209	11/01/2022	10/31/2022	378.16	0.00
	378.16			0.00	LERNER LPG MBB
5942	TXN00275236	11/01/2022	10/31/2022	8.63	0.00
	8.63			0.00	AMZN MKTP US H065P3E02 AM
5942	TXN00275277	11/02/2022	11/01/2022	472.26	0.00
	472.26			0.00	AMZN MKTP US H06AA3PQ2 AM
5942	TXN00275457	11/03/2022	11/02/2022	215.96	0.00
	215.96			0.00	AMZN Mktp US H25JB6EN0
	4,967.44			4,967.44	0.00
				0.00	
count: 20					

4969					
5541	TXN00273127	10/07/2022	10/06/2022	150.01	0.00
	150.01			0.00	CIRCLE K # 23253
5541	TXN00273207	10/07/2022	10/06/2022	150.00	0.00
	150.00			0.00	CIRCLE K # 23253
5542	TXN00273235	10/07/2022	10/05/2022	17.81	0.00
	17.81			0.00	HOT SPOT #3003
5541	TXN00273342	10/10/2022	10/06/2022	9.00	0.00
	9.00			0.00	SHELL OIL 12734577005
5200	TXN00273729	10/13/2022	10/12/2022	98.67	0.00
	98.67			0.00	LOWES #00639
5542	TXN00273741	10/13/2022	10/11/2022	80.01	0.00
	80.01			0.00	SHELL OIL 10001713006
5542	TXN00274420	10/24/2022	10/21/2022	38.56	0.00
	38.56			0.00	HOT SPOT #3003
5542	TXN00274461	10/24/2022	10/20/2022	115.99	0.00
	115.99			0.00	HOT SPOT #3003
5542	TXN00274482	10/24/2022	10/20/2022	175.00	0.00
	175.00			0.00	HOT SPOT #3003
5542	TXN00274778	10/27/2022	10/25/2022	41.58	0.00
	41.58			0.00	HOT SPOT #3003
5137	TXN00275024	10/31/2022	10/28/2022	193.15	0.00
	193.15			0.00	BSN SPORTS LLC
5542	TXN00275067	10/31/2022	10/28/2022	35.66	0.00
	35.66			0.00	HOT SPOT #3003

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MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendor Name

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00275516	11/03/2022	11/03/2022	44.16	0.00
	44.16			0.00	AMZN Mktp US H090305S2
5200	TXN00275555	11/04/2022	11/02/2022	47.97	0.00
	47.97			0.00	HOMEDEPOT.COM
5200	TXN00275609	11/04/2022	11/02/2022	335.88	0.00
	335.88			0.00	THE HOME DEPOT #1117
				2,345.47	0.00
	2,345.47			0.00	
count: 17					
5006					
3001	TXN00273012	10/06/2022	10/05/2022	627.19	0.00
	627.19			0.00	AMERICAN AIR0012342145617
3001	TXN00273036	10/06/2022	10/05/2022	627.19	0.00
	627.19			0.00	AMERICAN AIR0012342145616
5965	TXN00273430	10/10/2022	10/07/2022	33.47	0.00
	33.47			0.00	OFFICE DEPOT #1214
9399	TXN00273802	10/14/2022	10/13/2022	70.00	0.00
	70.00			0.00	MEDICAL UNIV OF SC
5046	TXN00273826	10/14/2022	10/13/2022	544.00	0.00
	544.00			0.00	VISPERO/FREEDOM/OPTTELEC
5812	TXN00273844	10/14/2022	10/13/2022	68.14	0.00
	68.14			0.00	CHILI'S #106 ECOMM
9399	TXN00273850	10/14/2022	10/13/2022	70.00	0.00
	70.00			0.00	MEDICAL UNIV OF SC
9399	TXN00273881	10/14/2022	10/13/2022	70.00	0.00
	70.00			0.00	MEDICAL UNIV OF SC
7399	TXN00273905	10/14/2022	10/13/2022	1,080.00	0.00
	1,080.00			0.00	EB FINANCE TRAINING F
5111	TXN00274043	10/17/2022	10/15/2022	259.90	0.00
	259.90			0.00	STAPLS7367099161000001
7011	TXN00274184	10/19/2022	10/17/2022	521.82	0.00
	521.82			0.00	KINGSTON RESORT OWNER LLC
5411	TXN00274512	10/25/2022	10/24/2022	229.34	0.00
	229.34			0.00	KROGER #675
5411	TXN00274573	10/26/2022	10/25/2022	60.92	0.00
	60.92			0.00	WAL-MART #0514

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00274682	10/26/2022	10/25/2022	47.42	0.00
	47.42			0.00	WM SUPERCENTER #4487
5331	TXN00274697	10/26/2022	10/25/2022	37.80	0.00
	37.80			0.00	DOLLAR TREE
5814	TXN00274716	10/27/2022	10/25/2022	43.60	0.00
	43.60			0.00	STARBUCKS 800-782-7282
5999	TXN00274757	10/27/2022	10/25/2022	238.14	0.00
	238.14			0.00	PARTY CITY 877
5499	TXN00274793	10/27/2022	10/25/2022	544.93	0.00
	544.93			0.00	HONEYBAKED HAM COMPANY
5111	TXN00274809	10/27/2022	10/26/2022	24.83	0.00
	24.83			0.00	STAPLS7367099161000002
				5,198.69	0.00
	5,198.69			0.00	
count: 19					

5026

5046	TXN00272862	10/05/2022	10/04/2022	85.37	0.00
	85.37			0.00	UNITED REFRIG BR #13
5046	TXN00273066	10/06/2022	10/05/2022	532.38	0.00
	532.38			0.00	UNITED REFRIG BR #13
5046	TXN00273971	10/17/2022	10/14/2022	390.92	0.00
	390.92			0.00	UNITED REFRIG BR #13
5046	TXN00273996	10/17/2022	10/14/2022	618.11	0.00
	618.11			0.00	UNITED REFRIG BR #13
5046	TXN00274918	10/28/2022	10/27/2022	685.09	0.00
	685.09			0.00	UNITED REFRIG BR #13
5046	TXN00274958	10/28/2022	10/27/2022	253.42	0.00
	253.42			0.00	UNITED REFRIG BR #13
5085	TXN00274974	10/31/2022	10/27/2022	58.24	0.00
	58.24			0.00	REFRIGERATION HARDWR SPL
5046	TXN00275250	11/01/2022	10/31/2022	222.12	0.00
	222.12			0.00	UNITED REFRIG BR #13
				2,845.65	0.00
	2,845.65			0.00	
count: 8					

5031

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5733	TXN00274939	10/28/2022	10/26/2022	613.40	0.00
	613.40			0.00	MUSICAL INNOVATIONS
5942	TXN00275099	10/31/2022	10/29/2022	662.30	0.00
	662.30			0.00	FIRST BOOK
5111	TXN00275107	10/31/2022	10/28/2022	475.20	0.00
	475.20			0.00	DIGITAL DOLPHIN PRODUCTS
5942	TXN00275254	11/01/2022	10/31/2022	32.40	0.00
	32.40			0.00	AMZN Mktp US H07BM5Z42
5942	TXN00275372	11/02/2022	11/01/2022	1,090.60	0.00
	1,090.60			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00275428	11/03/2022	11/02/2022	117.17	0.00
	117.17			0.00	AMZN Mktp US H00I24M32
5942	TXN00275468	11/03/2022	11/02/2022	26.00	0.00
	26.00			0.00	AMZN Mktp US H26OX04Q1
8299	TXN00275493	11/03/2022	11/02/2022	50.97	0.00
	50.97			0.00	TEACHERSPAYTEACHERS.COM
5942	TXN00275587	11/04/2022	11/04/2022	90.64	0.00
	90.64			0.00	AMZN Mktp US H01LY06H2
5942	TXN00275602	11/04/2022	11/03/2022	201.41	0.00
	201.41			0.00	AMZN Mktp US H01DJ6B92
	10,443.15			10,443.15	0.00
				0.00	
count: 28					
5048					
5411	TXN00273530	10/11/2022	10/10/2022	31.53	0.00
	31.53			0.00	PIGGLY WIGGLY 72
5411	TXN00274446	10/24/2022	10/23/2022	18.02	0.00
	18.02			0.00	WAL-MART #4487
5300	TXN00274489	10/25/2022	10/23/2022	96.52	0.00
	96.52			0.00	SAMSClub #4879
5411	TXN00274894	10/28/2022	10/27/2022	57.18	0.00
	57.18			0.00	WM SUPERCENTER #514
5411	TXN00275446	11/03/2022	11/02/2022	29.41	0.00
	29.41			0.00	PIGGLY WIGGLY 72

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	232.66			232.66	0.00
count: 5				0.00	
5109					
5411	TXN00273329	10/10/2022	10/07/2022	48.63	0.00
	48.63			0.00	WM SUPERCENTER #1270
5300	TXN00273730	10/13/2022	10/11/2022	47.14	0.00
	47.14			0.00	SAMSClub.COM
5814	TXN00274844	10/28/2022	10/27/2022	653.40	0.00
	653.40			0.00	PAPA JOHN'S #1415
5411	TXN00275247	11/01/2022	10/31/2022	126.42	0.00
	126.42			0.00	WAL-MART #1270
5411	TXN00275351	11/02/2022	11/01/2022	103.80	0.00
	103.80			0.00	KROGER #640
5411	TXN00275395	11/03/2022	11/02/2022	92.90	0.00
	92.90			0.00	KROGER #640
5411	TXN00275521	11/03/2022	11/01/2022	31.59	0.00
	31.59			0.00	KROGER 5640
	1,103.88			1,103.88	0.00
count: 7				0.00	
5119					
5733	TXN00273065	10/06/2022	10/05/2022	505.45	0.00
	505.45			0.00	SHAR MUSIC
5949	TXN00273117	10/06/2022	10/05/2022	145.27	0.00
	145.27			0.00	JOANN STORES #2143
5942	TXN00273278	10/10/2022	10/09/2022	57.00	0.00
	57.00			0.00	AMAZON.COM 1K7XO3HF1 AMZN
8220	TXN00273412	10/10/2022	10/06/2022	634.65	0.00
	634.65			0.00	WINTHROP UNIVERSITY
5942	TXN00273450	10/11/2022	10/10/2022	46.58	0.00
	46.58			0.00	AMAZON.COM 1K7MC9110 AMZN
5942	TXN00273528	10/11/2022	10/11/2022	58.99	0.00
	58.99			0.00	AMZN Mktpl US 1K9TC42B1
5942	TXN00273641	10/12/2022	10/11/2022	107.98	0.00
	107.98			0.00	AMZN Mktpl US 1K1DP6U21

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00273659	10/12/2022	10/11/2022	162.53	0.00
	162.53			0.00	AMAZON.COM HT57P1FV0 AMZN
5733	TXN00273676	10/13/2022	10/12/2022	167.86	0.00
	167.86			0.00	J.W. PEPPER
5814	TXN00273761	10/13/2022	10/11/2022	58.39	0.00
	58.39			0.00	CHICK-FIL-A #01161
5942	TXN00273879	10/14/2022	10/13/2022	50.85	0.00
	50.85			0.00	AMAZON.COM HT57X9TC1 AMZN
5733	TXN00273910	10/14/2022	10/13/2022	50.00	0.00
	50.00			0.00	J.W. PEPPER
5411	TXN00273921	10/14/2022	10/13/2022	46.18	0.00
	46.18			0.00	WALMART #6576
5942	TXN00273924	10/14/2022	10/13/2022	163.04	0.00
	163.04			0.00	AMZN Mktp US HT6714AQ0
8299	TXN00273937	10/14/2022	10/13/2022	60.00	0.00
	60.00			0.00	NFHS LEARN.COM COURSE
5942	TXN00273953	10/17/2022	10/15/2022	226.70	0.00
	226.70			0.00	AMAZON.COM HT9XF52G0 AMZN
5814	TXN002739 5x002739 5x0T 1 0 0 1 397.48 379.4 Tm /F1 8 Tf 0 0 0 rg (10/13/2022)Tj 0 g ET 1 0 0 1 0 0 cm [] 0 d 2 J 1 0 0 1 0 0 cm BT 1 0 0 1 510.54 379.4 Tm45C 0 0 cm BT 1 .0 0 0 cm BT 1				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00274816	10/27/2022	10/27/2022	205.11	0.00
	205.11			0.00	DBC BLICK ART MATERIAL
5942	TXN00274889	10/28/2022	10/27/2022	(38.84)	38.84
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5814	TXN00275084	10/31/2022	10/27/2022	265.23	0.00
	265.23			0.00	CHICK-FIL-A #01161
5999	TXN00275234	11/01/2022	10/31/2022	100.00	0.00
	100.00			0.00	AR WORKSHOP NO. AUGUSTA
5733	TXN00275259	11/02/2022	11/01/2022	69.75	0.00
	69.75			0.00	J.W. PEPPER
5733	TXN00275291	11/02/2022	11/01/2022	(69.75)	69.75
	0.00			0.00	J.W. PEPPER
5942	TXN00275337	11/02/2022	11/01/2022	38.56	0.00
	38.56			0.00	AMAZON.COM H07VL7GX2 AMZN
5942	TXN00275361	11/02/2022	11/01/2022	561.56	0.00
	561.56			0.00	AMZN Mktp US H00CN6IT1
5733	TXN00275377	11/02/2022	11/01/2022	69.75	0.00
	69.75			0.00	J.W. PEPPER
5734	TXN00275407	11/03/2022	11/02/2022	180.00	0.00
	180.00			0.00	EVENT SOUTH CAROLINA
5942	TXN00275456	11/03/2022	11/02/2022	30.22	0.00
	30.22			0.00	AMZN Mktp US H048H4VF2
5942	TXN00275581	11/04/2022	11/03/2022	197.90	0.00
	197.90			0.00	AMZN Mktp US H016C18U2
5733	TXN00275603	11/04/2022	11/03/2022	35.00	0.00
	35.00			0.00	SIGHT READING FACTORY
	7,840.54			7,731.95	108.59
				0.00	
count: 38					

5167

5200	TXN00273861	10/14/2022	10/13/2022	31.72	0.00
	31.72			0.00	LOWES #00639
5200	TXN00274088	10/18/2022	10/17/2022	19.40	0.00
	19.40			0.00	LOWES #00639
5200	TXN00274270	10/20/2022	10/19/2022	44.69	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00274291	10/20/2022	10/19/2022	15.01	0.00
	15.01			0.00	LOWES #00639
5251	TXN00274319	10/20/2022	10/19/2022	5.39	0.00
	5.39			0.00	GOLDMANS TRUE VALUE
				116.21	0.00
	116.21			0.00	
count: 5					

5171					
5074	TXN00272998	10/06/2022	10/05/2022	1,101.96	0.00
	1,101.96			0.00	HUGHES SUPPLY #501
5542	TXN00273086	10/06/2022	10/05/2022	76.99	0.00
	76.99			0.00	CIRCLE K 05351
5200	TXN00273162	10/07/2022	10/05/2022	35.53	0.00
	35.53			0.00	THE HOME DEPOT #1117
5200	TXN00273172	10/07/2022	10/05/2022	117.41	0.00
	117.41			0.00	THE HOME DEPOT #1117
5074	TXN00273553	10/12/2022	10/11/2022	114.11	0.00
	114.11			0.00	HUGHES SUPPLY #501
5200	TXN00273689	10/13/2022	10/11/2022	30.74	0.00
	30.74			0.00	THE HOME DEPOT #1117
5074	TXN00274557	10/25/2022	10/24/2022	208.79	0.00
	208.79			0.00	HUGHES SUPPLY #501
5200	TXN00274954	10/28/2022	10/26/2022	42.00	0.00
	42.00			0.00	THE HOME DEPOT #1117
				1,727.53	0.00
	1,727.53			0.00	
count: 8					

5285					
5045	TXN00273045	10/06/2022	10/05/2022	99.00	0.00
	99.00			0.00	PIXTON EDU@PIXTON.COM
5943	TXN00273365	10/10/2022	10/08/2022	380.42	0.00
	380.42			0.00	FLINN SCIENTIFIC INC
5812	TXN00273557	10/12/2022	10/11/2022	63.18	0.00
	63.18			0.00	MARCOS PIZZA 8291
5111	TXN00273593	10/12/2022	10/10/2022	97.16	0.00
	97.16			0.00	DEMCO INC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3501	TXN00275182	11/01/2022	10/30/2022	111.28	0.00
	111.28			0.00	HOLIDAY INN & SUITES
5542	TXN00275206	11/01/2022	10/31/2022	103.41	0.00
	103.41			0.00	CIRCLE K # 03295
7399	TXN00275222	11/01/2022	10/31/2022	164.00	0.00
	164.00			0.00	NCYI.ORG
5941	TXN00275274	11/02/2022	11/01/2022	335.01	0.00
	335.01			0.00	JOHANNSEN SPORTING GOODS
3501	TXN00275293	11/02/2022	10/31/2022	140.91	0.00
	140.91			0.00	HOLIDAY INN & SUITES
3501	TXN00275318	11/02/2022	10/31/2022	140.91	0.00
	140.91			0.00	HOLIDAY INN & SUITES
5733	TXN00275350	11/02/2022	11/01/2022	159.11	0.00
	159.11			0.00	J.W. PEPPER
3501	TXN00275364	11/02/2022	10/31/2022	140.91	0.00
	140.91			0.00	HOLIDAY INN & SUITES
3501	TXN00275381	11/02/2022	10/31/2022	140.91	0.00
	140.91			0.00	HOLIDAY INN & SUITES
8398	TXN00275450	11/03/2022	11/02/2022	171.00	0.00
	171.00			0.00	MILIT CHILD
9402	TXN00275543	11/04/2022	11/03/2022	660.00	0.00
	660.00			0.00	USPS PO 4542600787
5942	TXN00275631	11/04/2022	11/03/2022	25.91	0.00
	25.91			0.00	AMZN Mktp US H03IB2QN2
	6,985.46			6,985.46	0.00
				0.00	
count: 34					
5322					
5542	TXN00273237	10/10/2022	10/06/2022	80.01	0.00
	80.01			0.00	EXXONMOBIL 48125587
	80.01			80.01	0.00
				0.00	
count: 1					
5406					
5411	TXN00272954	10/05/2022	10/04/2022	42.72	0.00
	42.72			0.00	SCHUMPERT'S MARKET

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5331	TXN00273049	10/06/2022	10/04/2022	28.08	0.00
	28.08			0.00	DOLLAR-GENERAL #3783
5411	TXN00273616	10/12/2022	10/11/2022	20.36	0.00
	20.36			0.00	SCHUMPERT'S MARKET
5411	TXN00274447	10/24/2022	10/23/2022	82.12	0.00
	82.12			0.00	WAL-MART #2465
5331	TXN00274638	10/26/2022	10/24/2022	23.06	0.00
	23.06			0.00	DOLLAR-GENERAL #3783
5411	TXN00275272	11/02/2022	11/01/2022	10.98	0.00
	10.98			0.00	SCHUMPERT'S MARKET
5411	TXN00275321	11/02/2022	11/01/2022	32.91	0.00
	32.91			0.00	FOOD LION #1540
				240.23	0.00
	240.23			0.00	

count: 7

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5733	TXN00274121	10/18/2022	10/17/2022	105.95	0.00
	105.95			0.00	PECKNEL MUSIC COMPANY
5310	TXN00274223	10/19/2022	10/18/2022	96.12	0.00
	96.12			0.00	WALMART.COM
5044	TXN00274253-A	10/19/2022	10/17/2022	68.78	0.00
	68.78			0.00	POLLOCK FINANCIAL SERVICE
5044	TXN00274253-B	10/19/2022	10/17/2022	5.00	0.00
	5.00			0.00	POLLOCK FINANCIAL SERVICE
5942	TXN00274286	10/20/2022	10/19/2022	68.44	0.00
	68.44			0.00	FOLLETT SCHOOL SOLUTIONS
5814	TXN00274986	10/31/2022	10/27/2022	337.32	0.00
	337.32			0.00	CHICK-FIL-A #01148
5943	TXN00275142	10/31/2022	10/28/2022	241.82	0.00
	241.82			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00273389	10/10/2022	10/08/2022	55.29	0.00
	55.29			0.00	Amazon.com 1K3JQ4FH2
5542	TXN00273734	10/13/2022	10/11/2022	26.85	0.00
	26.85			0.00	MURPHY EXPRESS 8665
5942	TXN00274049	10/17/2022	10/15/2022	322.50	0.00
	322.50			0.00	AMZN Mktp US HT0XS0XS1
5542	TXN00274819	10/27/2022	10/26/2022	30.65	0.00
	30.65			0.00	SAMSLUB 4879 GAS
3692	TXN00275028	10/31/2022	10/27/2022	134.28	0.00
	134.28			0.00	DOUBLETREE HOTELS
	569.57			569.57	0.00
				0.00	
count: 5					
5568					
5942	TXN00273491	10/11/2022	10/10/2022	620.77	0.00
	620.77			0.00	AMAZON.COM 1K1066IA0 AMZN
	620.77			620.77	0.00
				0.00	
count: 1					
5572					
5111	TXN00273063	10/06/2022	10/05/2022	(302.35)	302.35
	0.00			0.00	STAPLS7364180029003001
5111	TXN00273362	10/10/2022	10/07/2022	46.20	0.00
	46.20			0.00	STAPLS7600764860000001
7311	TXN00273688	10/13/2022	10/12/2022	486.00	0.00
	486.00			0.00	AHH SUNSHINE
8299	TXN00273751	10/13/2022	10/11/2022	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5411	TXN00273862	10/14/2022	10/13/2022	33.51	0.00
	33.51			0.00	WAL-MART #0514
5411	TXN00273876	10/14/2022	10/13/2022	34.04	0.00
	34.04			0.00	KROGER #675
5462	TXN00274073	10/17/2022	10/14/2022	26.52	0.00
	26.52			0.00	TST NOTHING BUNDT CAKES
7399	TXN00274773	10/27/2022	10/26/2022	169.00	0.00
	169.00			0.00	NCYI.ORG

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5331	TXN00275226	11/01/2022	10/31/2022	17.55	0.00
	17.55			0.00	DOLLARTREE
	987.82			685.47	302.35
count: 9				0.00	
5641					
5411	TXN00273100	10/06/2022	10/05/2022	94.00	0.00
	94.00			0.00	WAL-MART #4420
7299	TXN00273252	10/10/2022	10/07/2022	335.00	0.00
	335.00			0.00	EWELL EDUCATIONAL SERVIC
5942	TXN00273311	10/10/2022	10/09/2022	72.60	0.00
	72.60			0.00	AMZN Mktp US 1K26Z9Z02
5814	TXN00273328	10/10/2022	10/07/2022	341.13	0.00
	341.13			0.00	CHICK-FIL-A #01148
5943	TXN00273387	10/10/2022	10/06/2022	44.32	0.00
	44.32			0.00	Jones School Supply Co.,
5942	TXN00273458	10/11/2022	10/10/2022	118.78	0.00
	118.78			0.00	AMZN Mktp US 1K3JO2DX1
8299	TXN00273506	10/11/2022	10/10/2022	282.00	0.00
	282.00			0.00	WWW.NCTE.ORG
5047	TXN00273568-A	10/12/2022	10/11/2022	112.18	0.00
	112.18			0.00	SCHOOL NURSE SUPPLY INC
5047	TXN00273568-B	10/12/2022	10/11/2022	44.00	0.00
	44.00			0.00	SCHOOL NURSE SUPPLY INC
8211	TXN00273570	10/12/2022	10/11/2022	89.00	0.00
	89.00			0.00	SP CANION CREATIONS
5942	TXN00273581	10/12/2022	10/11/2022	31.31	0.00
	31.31			0.00	AMZN Mktp US 1K92O07B1
5300	TXN00273586	10/12/2022	10/11/2022	131.42	0.00
	131.42			0.00	SAMS CLUB #4879
5462	TXN00273601	10/12/2022	10/11/2022	772.50	0.00
	772.50			0.00	TST NOTHING BUNDT CAKES
5965	TXN00273692	10/13/2022	10/11/2022	207.24	0.00
	207.24			0.00	OFFICE DEPOT #1214
5992	TXN00273706	10/13/2022	10/12/2022	78.06	0.00
	78.06			0.00	WORTHY'S FLORIST

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7399	TXN00273727-A	10/13/2022	10/12/2022	3,512.68	0.00
	3,512.68			0.00	EMBI TEC
7399	TXN00273727-B	10/13/2022	10/12/2022	67.96	0.00
	67.96			0.00	EMBI TEC
5942	TXN00273739	10/13/2022	10/12/2022	1,231.45	0.00
	1,231.45			0.00	AMZN Mktp US 1K3I848Z2
8299	TXN00273800	10/14/2022	10/13/2022	412.00	0.00
	412.00			0.00	NATIONAL FFA -ORG
5942	TXN00273820-A	10/14/2022	10/13/2022	107.98	0.00
	107.98			0.00	AMZN Mktp US HT0Z890U0
5942	TXN00273820-B	10/14/2022	10/13/2022	84.71	0.00
	84.71			0.00	AMZN Mktp US HT0Z890U0
5992	TXN00273884	10/14/2022	10/13/2022	24.08	0.00
	24.08			0.00	WORTHY'S FLORIST
5942	TXN00273903	10/14/2022	10/13/2022	116.59	0.00
	116.59			0.00	AMZN Mktp US 1K4542DA2
5965	TXN00273922	10/14/2022	10/12/2022	74.50	0.00
	74.50			0.00	OFFICE DEPOT #1214
5812	TXN00273940	10/17/2022	10/14/2022	136.93	0.00
	136.93			0.00	SQ RUSSELL'S PIZZA LLC
5310	TXN00273959	10/17/2022	10/15/2022	54.00	0.00
	54.00			0.00	WALMART.COM
5310	TXN00273977	10/17/2022	10/15/2022	80.99	0.00
	80.99			0.00	WALMART.COM
5942	TXN00273995	10/17/2022	10/14/2022	30.02	0.00
	30.02			0.00	AMZN Mktp US HT2XK0HDO
5021	TXN00274113	10/18/2022	10/17/2022	1,280.37	0.00
	1,280.37			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8398	TXN00274247	10/19/2022	10/18/2022	160.00	0.00
	160.00			0.00	SOUTH CAROLINA ASSOCIATIO
8398	TXN00274250	10/19/2022	10/18/2022	160.00	0.00
	160.00			0.00	SOUTH CAROLINA ASSOCIATIO
5965	TXN00274349	10/21/2022	10/19/2022	31.80	0.00
	31.80			0.00	OFFICE DEPOT #1214
5310	TXN00274388	10/21/2022	10/20/2022	58.31	0.00
	58.31			0.00	WALMART.COM
5942	TXN00274678	10/26/2022	10/25/2022	(31.31)	31.31
	0.00			0.00	AMZN Mktp US
5942	TXN00274724	10/27/2022	10/26/2022	28.06	0.00
	28.06			0.00	AMZN Mktp US H85CH6MG2
8398	TXN00274735	10/27/2022	10/26/2022	181.50	0.00
	181.50			0.00	SOUTH CAROLINA COUNCIL OF
7399	TXN00274743	10/27/2022	10/26/2022	169.00	0.00
	169.00			0.00	NCYI.ORG
8299	TXN00274755	10/27/2022	10/25/2022	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
7399	TXN00274760	10/27/2022	10/26/2022	169.00	0.00
	169.00			0.00	NCYI.ORG
5734	TXN00274769	10/27/2022	10/26/2022	150.00	0.00
	150.00			0.00	EVENT SOUTH CAROLINA
5942	TXN00274777	10/27/2022	10/27/2022	10.79	0.00
	10.79			0.00	AMZN Mktp US H01EA9PV0
7399	TXN00274790	10/27/2022	10/26/2022	169.00	0.00
	169.00			0.00	NCYI.ORG
5965	TXN00274799	10/27/2022	10/25/2022	809.89	0.00
	809.89			0.00	OFFICE DEPOT #1214
5942	TXN00274813	10/27/2022	10/27/2022	99.98	0.00
	99.98			0.00	AMZN Mktp US H845J6B42
4900	TXN00274911	10/28/2022	10/27/2022	102.77	0.00
	102.77			0.00	AIRGAS USA, LLC
3750	TXN00274945	10/28/2022	10/26/2022	208.26	0.00
	208.26			0.00	CROWNE PLAZA AIRPORT
5942	TXN00274952	10/28/2022	10/28/2022	13.99	0.00
	13.99			0.00	AMZN Mktp US H84CV4SG2

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00274953	10/28/2022	10/26/2022	104.64	0.00
	104.64			0.00	OFFICE DEPOT #1214
3750	TXN00274978	10/31/2022	10/28/2022	416.52	0.00
	416.52			0.00	CROWNE PLAZA AIRPORT
3750	TXN00274998	10/31/2022	10/28/2022	(208.26)	208.26
	0.00			0.00	CROWNE PLAZA AIRPORT
3750	TXN00275019	10/31/2022	10/28/2022	(416.52)	416.52
	0.00			0.00	CROWNE PLAZA AIRPORT
3750	TXN00275036	10/31/2022	10/28/2022	208.26	0.00
	208.26			0.00	CROWNE PLAZA AIRPORT
3750	TXN00275054	10/31/2022	10/28/2022	208.26	0.00
	208.26			0.00	CROWNE PLAZA AIRPORT
5942	TXN00275059	10/31/2022	10/30/2022	13.99	0.00
	13.99			0.00	AMZN Mktp US H00JT05N1
3750	TXN00275085	10/31/2022	10/28/2022	(624.78)	624.78
	0.00			0.00	CROWNE PLAZA AIRPORT
3750	TXN00275100	10/31/2022	10/27/2022	208.26	0.00
	208.26			0.00	CROWNE PLAZA AIRPORT
3750	TXN00275111	10/31/2022	10/28/2022	208.26	0.00
	208.26			0.00	CROWNE PLAZA AIRPORT
3750	TXN00275157	10/31/2022	10/28/2022	(208.26)	208.26
	0.00			0.00	CROWNE PLAZA AIRPORT
5942	TXN00275453	11/03/2022	11/02/2022	(21.59)	21.59
	0.00			0.00	AMZN Mktp US
	14,525.06			12,933.35	1,591.71
				0.00	
count: 63					
5643					
5542	TXN00272934	10/05/2022	10/04/2022	65.36	0.00
	65.36			0.00	BP#203 BNC36

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00273210	10/07/2022	10/06/2022	10.61	0.00
	10.61			0.00	WM SUPERCENTER #514
5411	TXN00273385	10/10/2022	10/09/2022	10.67	0.00
	10.67			0.00	WM SUPERCENTER #514
5411	TXN00273448	10/11/2022	10/10/2022	27.40	0.00
	27.40			0.00	WM SUPERCENTER #4487
5814	TXN00273492	10/11/2022	10/10/2022	21.55	0.00
	21.55			0.00	DOMINO'S 5671
7394	TXN00273992	10/17/2022	10/14/2022	1,063.80	0.00
	1,063.80			0.00	ALL STAR TENTS AND RENTA
8398	TXN00274099	10/18/2022	10/17/2022	295.00	0.00
	295.00			0.00	SOUTH CAROLINA ASSOCIATIO
	1,628.03			1,628.03	0.00
				0.00	
count: 7					
5774					
5451	TXN00273554	10/12/2022	10/11/2022	964.00	0.00
	964.00			0.00	STEED'S DAIRY
5462	TXN00274518	10/25/2022	10/24/2022	29.58	0.00
	29.58			0.00	SQ NORTH AUGUSTA STOREFR
5814	TXN00274717	10/27/2022	10/25/2022	54.74	0.00
	54.74			0.00	CHICK-FIL-A #01161
	1,048.32			1,048.32	0.00
				0.00	
count: 3					
5784					
5999	TXN00274072	10/17/2022	10/14/2022	22.66	0.00
	22.66			0.00	Calendars.com
5942	TXN00274201	10/19/2022	10/18/2022	107.98	0.00
	107.98			0.00	AMAZON.COM H851Q9CR1 AMZN
5942	TXN00274514	10/25/2022	10/24/2022	91.92	0.00
	91.92			0.00	AMZN Mktp US H80EB2SZ1
	222.56			222.56	0.00
				0.00	
count: 3					
5848					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00273742	10/13/2022	10/12/2022	132.64	0.00
	132.64			0.00	SAMS CLUB #4879
5411	TXN00273774	10/13/2022	10/12/2022	20.04	0.00
	20.04			0.00	WM SUPERCENTER #4487
5300	TXN00273793	10/13/2022	10/12/2022	26.94	0.00
	26.94			0.00	SAMS CLUB #4879
5411	TXN00274556	10/25/2022	10/24/2022	105.89	0.00
	105.89			0.00	FOOD LION #2251
5300	TXN00274782	10/27/2022	10/26/2022	293.38	0.00
	293.38			0.00	SAMS CLUB #4879
5411	TXN00274836	10/27/2022	10/26/2022	42.68	0.00
	42.68			0.00	FOOD LION #2251
5300	TXN00274858	10/28/2022	10/27/2022	21.20	0.00
	21.20			0.00	SAMSClub #4879
5300	TXN00275470	11/03/2022	11/02/2022	351.55	0.00
	351.55			0.00	SAMSClub #4879
5300	TXN00275486	11/03/2022	11/02/2022	169.91	0.00
	169.91			0.00	SAMS CLUB #4879
5411	TXN00275563	11/04/2022	11/03/2022	15.28	0.00
	15.28			0.00	FOOD LION #2251
5411	TXN00275579	11/04/2022	11/03/2022	9.17	0.00
	9.17			0.00	FOOD LION #2251
	1,188.68			1,188.68	0.00
				0.00	
count: 11					
5934					
9399	TXN00275399	11/03/2022	11/02/2022	4.00	0.00
	4.00			0.00	CITY OF COLUMBIA SUMTER S
				4.00	0.00
	4.00			0.00	
count: 1					
6002					
5300	TXN00273192	10/07/2022	10/05/2022	55.53	0.00
	55.53			0.00	SAMSClub.COM
5411	TXN00275003	10/31/2022	10/28/2022	30.23	0.00
	30.23			0.00	KROGER #675

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00275633	11/04/2022	11/02/2022	89.62	0.00
	89.62			0.00	SAMSClub.COM
	175.38			175.38	0.00
				0.00	
count: 3					
6034					
5942	TXN00273994	10/17/2022	10/16/2022	163.30	0.00
	163.30			0.00	AMZN Mktp US HT9R87OJ2
5943	TXN00274979	10/31/2022	10/29/2022	237.60	0.00
	237.60			0.00	OFFICE DEPOT #2193
	400.90			400.90	0.00
				0.00	
count: 2					
6069					
5942	TXN00272867	10/05/2022	10/04/2022	47.54	0.00
	47.54			0.00	Amazon.com 147BJ3M62
8641	TXN00272955	10/05/2022	10/04/2022	1,800.00	0.00
	1,800.00			0.00	CPP SCATA
5300	TXN00272969	10/05/2022	10/04/2022	40.69	0.00
	40.69			0.00	SAMS CLUB #4879
5942	TXN00273026	10/06/2022	10/06/2022	328.76	0.00
	328.76			0.00	FIRST BOOK
3504	TXN00273251	10/10/2022	10/06/2022	294.56	0.00
	294.56			0.00	HILTON HOTELS
3812	TXN00273275	10/10/2022	10/09/2022	300.38	0.00
	300.38			0.00	HYATT PLACE GREENVILLE
5200	TXN00273306	10/10/2022	10/07/2022	32.63	0.00
	32.63			0.00	LOWES #00907
5200	TXN00273315	10/10/2022	10/07/2022	61.21	0.00
	61.21			0.00	LOWES #00907
5310	TXN00273325	10/10/2022	10/08/2022	55.92	0.00
	55.92			0.00	WALMART.COM
3504	TXN00273383	10/10/2022	10/06/2022	294.56	0.00
	294.56			0.00	HILTON HOTELS
5942	TXN00273435	10/11/2022	10/10/2022	53.75	0.00
	53.75			0.00	AMZN MKTP US 1K0DN7U70 AM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7011	TXN00275073	10/31/2022	10/27/2022	208.20	0.00
	208.20			0.00	KINGSTON RESORT OWNER LLC
5814	TXN00275132	10/31/2022	10/28/2022	78.35	0.00
	78.35			0.00	LITTLE CAESARS 3393-050
7011	TXN00275134	10/31/2022	10/27/2022	208.20	0.00
	208.20			0.00	KINGSTON RESORT OWNER LLC
5200	TXN00275146	10/31/2022	10/28/2022	49.59	0.00
	49.59			0.00	LOWES #00639
5411	TXN00275169	10/31/2022	10/28/2022	34.73	0.00
	34.73			0.00	WAL-MART #0514
	6,090.01			6,083.10	6.91
	count: 3478.35			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
2741	TXN00273225	10/07/2022	10/06/2022	345.84	0.00
	345.84			0.00	CAROLINA SCREENPRINT
5942	TXN00273254	10/10/2022	10/10/2022	170.61	0.00
	170.61			0.00	AMZN Mktp US 1K00N6BL1
5411	TXN00273296	10/10/2022	10/07/2022	258.37	0.00
	258.37			0.00	ALDI 66032
5942	TXN00273307	10/10/2022	10/07/2022	(71.16)	71.16
	0.00			0.00	Amazon.com
5942	TXN00273319	10/10/2022	10/07/2022	(139.32)	139.32
	0.00			0.00	Amazon.com
5942	TXN00273384	10/10/2022	10/07/2022	466.02	0.00
	466.02			0.00	AMZN Mktp US 1K45T6150
2741	TXN00273438	10/11/2022	10/10/2022		

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5812	TXN00274230	10/19/2022	10/18/2022	253.00	0.00
	253.00			0.00	SQ RUSSELL'S PIZZA LLC
5814	TXN00274235	10/19/2022	10/18/2022	200.00	0.00
	200.00			0.00	Subway 16882
5462	TXN00274257	10/19/2022	10/18/2022	208.00	0.00
	208.00			0.00	THE LITTLE BAKE SHOPPE
5942	TXN00274333	10/20/2022	10/19/2022	117.98	0.00
	117.98			0.00	AMZN Mktp US H80Y75ER0
5942	TXN00274343	10/21/2022	10/20/2022	157.26	0.00
	157.26			0.00	AMZN Mktp US HT90X5812
5812	TXN00274394	10/21/2022	10/20/2022	224.64	0.00
	224.64			0.00	CHRISTY'S COUNTRY COOKING
5992	TXN00274422	10/24/2022	10/21/2022	81.00	0.00
	81.00			0.00	SQ THE PETAL SHOPPE LLC
5942	TXN00274450	10/24/2022	10/21/2022	203.88	0.00
	203.88			0.00	AMZN Mktp US H889O48L0
5942	TXN00274506	10/25/2022	10/24/2022	323.99	0.00
	323.99			0.00	AMZN Mktp US H85VN8NZ2
5942	TXN00274527	10/25/2022	10/24/2022	(233.01)	233.01
	0.00			0.00	AMZN Mktp US
5411	TXN00274549	10/25/2022	10/24/2022	52.32	0.00
	52.32			0.00	PIGLY WIGGLY 72
5331	TXN00274572	10/25/2022	10/24/2022	19.40	0.00
	19.40			0.00	FAMILY DOLLAR #7545
5733	TXN00274592	10/26/2022	10/25/2022	177.00	0.00
	177.00			0.00	PORTMANS MUSIC AUGUSTA
5733	TXN00274613	10/26/2022	10/25/2022	238.20	0.00
	238.20			0.00	PECKNEL MUSIC COMPANY
2741	TXN00274873	10/28/2022	10/27/2022	198.00	0.00
	198.00			0.00	CAROLINA SCREENPRINT
2741	TXN00274926	10/28/2022	10/27/2022	138.00	0.00
	138.00			0.00	CAROLINA SCREENPRINT
7399	TXN00275244	11/01/2022	10/31/2022	176.82	0.00
	176.82			0.00	EXTRA DUTY SOLUTIONS-HAR
5331	TXN00275348	11/02/2022	10/31/2022	195.00	0.00
	195.00			0.00	DOLLAR-GENERAL #1307

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5812	TXN00275383				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00273490	10/11/2022	10/10/2022	3.05	0.00
	3.05			0.00	LOWES #00639
5533	TXN00273709	10/13/2022	10/12/2022	126.97	0.00
	126.97			0.00	O'REILLY AUTO PARTS 2238
5533	TXN00273759	10/13/2022	10/12/2022	10.91	0.00
	10.91			0.00	ADVANCE AUTO PARTS #5260
5046	TXN00273805	10/14/2022	10/13/2022	167.53	0.00
	167.53			0.00	HOLLEY TRACTOR EQUIPMENT
5532	TXN00273857	10/14/2022	10/13/2022	25.88	0.00
	25.88			0.00	JACK ROGERS TIRE INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7299	TXN00274925	10/28/2022	10/27/2022	350.00	0.00
	350.00			0.00	SQ TERRY BECK
5533	TXN00275185	11/01/2022	10/31/2022	129.08	0.00
	129.08			0.00	O'REILLY AUTO PARTS 2238
5511	TXN00275376	11/02/2022	11/01/2022	202.06	0.00
	202.06			0.00	MIRACLE CDJR OF AIKEN
5533	TXN00275409	11/03/2022	11/02/2022	120.80	0.00
	120.80			0.00	ADVANCE AUTO PARTS #9845
7538	TXN00275452	11/03/2022	11/02/2022	1,604.89	0.00
	1,604.89			0.00	C & C AUTOMOTIVE REPAIR &
5533	TXN00275526	11/04/2022	11/03/2022	5.24	0.00
	5.24			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00275582	11/04/2022	11/03/2022	35.79	0.00
	35.79			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00275612	11/04/2022	11/03/2022	32.39	0.00
	32.39			0.00	O'REILLY AUTO PARTS 2238
	9,252.90			9,252.90	0.00
				0.00	
count: 32					
6527					
8220	TXN00272917	10/05/2022	10/03/2022	71.49	0.00
	71.49			0.00	DRAKE UNIV RAY CENTER
5942	TXN00273710	10/13/2022	10/12/2022	9.67	0.00
	9.67			0.00	AMZN MKTP US HT2JM2NI0 AM
5942	TXN00273719	10/13/2022	10/12/2022	25.79	0.00
	25.79			0.00	AMZN MKTP US 1K58R8HC2 AM
5942	TXN00275443	11/03/2022	11/02/2022	30.63	0.00
	30.63			0.00	AMZN Mktp US H24340EM0
5942	TXN00275485	11/03/2022	11/03/2022	30.13	0.00
	30.13			0.00	AMZN Mktp US H02OC55A2
8299	TXN00275509	11/03/2022	11/02/2022	517.32	0.00
	517.32			0.00	Scholastic, Inc.
	685.03			685.03	0.00
				0.00	
count: 6					
6579					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00274101	10/18/2022	10/17/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00274112	10/18/2022	10/17/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00274118	10/18/2022	10/17/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00274122	10/18/2022	10/17/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00274129	10/18/2022	10/17/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00274138	10/18/2022	10/17/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00274139	10/18/2022	10/17/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00274152	10/18/2022	10/17/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00274154	10/18/2022	10/17/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00274179	10/19/2022	10/18/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00274221	10/19/2022	10/18/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00274276	10/20/2022	10/19/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00274293	10/20/2022	10/19/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00274344	10/21/2022	10/20/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00274386	10/21/2022	10/20/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00274498	10/25/2022	10/24/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00274502	10/25/2022	10/24/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00274528	10/25/2022	10/24/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00274547	10/25/2022	10/24/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00274569	10/25/2022	10/24/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00274570	10/25/2022	10/24/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00274574	10/26/2022	10/25/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00274577	10/26/2022	10/25/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00274588	10/26/2022	10/25/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00274606	10/26/2022	10/25/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00274611	10/26/2022	10/25/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00274624	10/26/2022	10/25/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00274628	10/26/2022	10/25/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00274640	10/26/2022	10/25/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00274659	10/26/2022	10/25/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00274662	10/26/2022	10/25/2022	25.00	0.00
	25.00				

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7299	TXN00273349	10/10/2022	10/08/2022	199.00	0.00
	199.00			0.00	HERFELT
7299	TXN00273390	10/10/2022	10/08/2022	49.00	0.00
	49.00			0.00	HERFELT
9402	TXN00273421	10/10/2022	10/07/2022	7.85	0.00
	7.85			0.00	USPS PO 4501210653
780	TXN00273479	10/11/2022	10/10/2022	856.00	0.00
	856.00			0.00	IN COLD CREEK NURSERIES
5300	TXN00273496	10/11/2022	10/10/2022	91.10	0.00
	91.10			0.00	SAMS CLUB #4879
	1,202.95			1,202.95	0.00
				0.00	
count: 5					
6676					
5541	TXN00273039	10/06/2022	10/05/2022	75.00	0.00
	75.00			0.00	CIRCLE K 05377
5942	TXN00274018	10/17/2022	10/14/2022	1,580.15	0.00
	1,580.15			0.00	AMZN Mktp US HT8XA3510
5942	TXN00275406	11/03/2022	11/02/2022	589.16	0.00
	589.16			0.00	Amazon.com H29MT0EM0
	2,244.31			2,244.31	0.00
				0.00	
count: 3					
6689					
5200	TXN00272900	10/05/2022	10/04/2022	323.99	0.00
	323.99			0.00	LOWES #00907
5310	TXN00272956	10/05/2022	10/04/2022	132.80	0.00
	132.80			0.00	WALMART.COM AA
4900	TXN00273020	10/06/2022	10/05/2022	1,444.51	0.00
	1,444.51			0.00	AIRGAS USA, LLC
5942	TXN00273392	10/10/2022	10/07/2022	15.49	0.00
	15.49			0.00	AMZN Mktp US 1K32Q8JS1
3562	TXN00274561	10/25/2022	10/24/2022	751.64	0.00
	751.64			0.00	COMFORTINN DNTN CHARLEST
3509	TXN00275008	10/31/2022	10/29/2022	916.16	0.00
	916.16			0.00	MARRIOTT CHRLSTN RIVER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	3,584.59			3,584.59	0.00
count: 6				0.00	
6759					
7333	TXN00272901	10/05/2022	10/04/2022	855.36	0.00
	855.36			0.00	COMMUNIGRAPHICS INC
5942	TXN00272918	10/05/2022	10/04/2022	157.14	0.00
	157.14			0.00	AMZN Mktp US 143GE3M32
5734	TXN00273215	10/07/2022	10/06/2022	716.00	0.00
	716.00			0.00	SCHOOLHOUSE DRIVELINE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00274476	10/24/2022	10/20/2022	8.35	0.00
	8.35			0.00	THE HOME DEPOT #1117
5200	TXN00275013	10/31/2022	10/28/2022	413.99	0.00
	413.99			0.00	THE HOME DEPOT #1117
5200	TXN00275356	11/02/2022	10/31/2022	407.26	0.00
	407.26			0.00	THE HOME DEPOT #1117
	829.60			829.60	0.00
				0.00	
count: 3					
6774					
5047	TXN00274647	10/26/2022	10/25/2022	355.88	0.00
	355.88			0.00	HENRY SCHEIN
5047	TXN00274845	10/28/2022	10/27/2022	181.76	0.00
	181.76			0.00	HENRY SCHEIN
5047	TXN00275438	11/03/2022	10/25/2022	279.36	0.00
	279.36			0.00	HENRY SCHEIN
5047	TXN00275617	11/04/2022	11/03/2022	(355.88)	355.88
	0.00			0.00	HENRY SCHEIN
	817.00			461.12	355.88
				0.00	
count: 4					
6821					
5912	TXN00272898	10/05/2022	10/04/2022	9.69	0.00
	9.69			0.00	WALGREENS #11849
5912	TXN00272952	10/05/2022	10/01/2022	(124.20)	124.20
	0.00			0.00	SAMSCLUB #4879
5943	TXN00272995	10/06/2022	10/05/2022	160.92	0.00
	160.92			0.00	Simplified Office Systems
5943	TXN00273008	10/06/2022	10/05/2022	160.92	0.00
	160.92			0.00	Simplified Office Systems
8398	TXN00273033	10/06/2022	10/05/2022	115.00	0.00
	115.00			0.00	SOUTH CAROLINA COUNCIL OF
5943	TXN00273037	10/06/2022	10/05/2022	160.92	0.00
	160.92			0.00	Simplified Office Systems
8398	TXN00273082	10/06/2022	10/05/2022	115.00	0.00
	115.00			0.00	SOUTH CAROLINA COUNCIL OF

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00273114	10/06/2022	10/05/2022	160.92	0.00
	160.92			0.00	Simplified Office Systems
5812	TXN00273140	10/07/2022	10/06/2022	62.70	0.00
	62.70			0.00	JUST JULIES
5942	TXN00273274	10/10/2022	10/07/2022	42.06	0.00
	42.06			0.00	AMZN Mktp US 1K8QR4NI1
5200	TXN00273300	10/10/2022	10/07/2022	49.81	0.00
	49.81			0.00	THE HOME DEPOT #1117
5733	TXN00273332	10/10/2022	10/07/2022	56.45	0.00
	56.45			0.00	MUSIC IS ELEMENTARY
5044	TXN00273440	10/11/2022	10/10/2022	9.52	0.00
	9.52			0.00	XEROX CORPORATION/RBO
5942	TXN00273444	10/11/2022	10/10/2022	16.56	0.00
	16.56			0.00	AMAZON.COM 1K1CN2PQ2 AMZN
5044	TXN00273451	10/11/2022	10/10/2022	62.81	0.00
	62.81			0.00	XEROX CORPORATION/RBO
5044	TXN00273467	10/11/2022	10/10/2022	45.32	0.00
	45.32			0.00	XEROX CORPORATION/RBO
5999	TXN00273469	10/11/2022	10/10/2022	90.00	0.00
	90.00			0.00	IN SHRED WITH US
5044	TXN00273481	10/11/2022	10/10/2022	212.66	0.00
	212.66			0.00	XEROX CORPORATION/RBO
5044	TXN00273484	10/11/2022	10/10/2022	11.42	0.00
	11.42			0.00	XEROX CORPORATION/RBO
5943	TXN00273495	10/11/2022	10/10/2022	160.92	0.00
	160.92			0.00	Simplified Office Systems
5044	TXN00273498	10/11/2022	10/10/2022	41.00	0.00
	41.00			0.00	XEROX CORPORATION/RBO
5044	TXN00273509	10/11/2022	10/10/2022	53.59	0.00
	53.59			0.00	XEROX CORPORATION/RBO
5044	TXN00273516	10/11/2022	10/10/2022	79.66	0.00
	79.66			0.00	XEROX CORPORATION/RBO
5044	TXN00273524	10/11/2022	10/10/2022	48.40	0.00
	48.40			0.00	XEROX CORPORATION/RBO
5044	TXN00273534	10/11/2022	10/10/2022	66.08	0.00
	66.08			0.00	XEROX CORPORATION/RBO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5992	TXN00273566	10/12/2022	10/11/2022	72.36	0.00
	72.36			0.00	BRENDAS BALLOONS FLOWERS
5300	TXN00273621	10/12/2022	10/11/2022	104.02	0.00
	104.02			0.00	SAMSClub #4879
5734	TXN00273731	10/13/2022	10/12/2022	150.00	0.00
	150.00			0.00	EVENT SOUTH CAROLINA
5300	TXN00273813	10/14/2022	10/12/2022	22.76	0.00
	22.76			0.00	SAMSClub.COM
7011	TXN00273892	10/14/2022	10/12/2022	269.10	0.00
	269.10			0.00	KINGSTON RESORT OWNER LLC
5942	TXN00273948	10/17/2022	10/15/2022	151.19	0.00
	151.19			0.00	AMAZON.COM HT2769HG1 AMZN
5200	TXN00274000	10/17/2022	10/14/2022	105.95	0.00
	105.95			0.00	LOWES #00639
5942	TXN00274058	10/17/2022	10/16/2022	28.03	0.00
	28.03			0.00	AMZN Mktp US HT43N0641
5942	TXN00274187	10/19/2022	10/18/2022	122.03	0.00
	122.03			0.00	AMAZON.COM HT42R3V82 AMZN
5200	TXN00274597	10/26/2022	10/25/2022	14.25	0.00
	14.25			0.00	LOWES #00639
5992	TXN00274734	10/27/2022	10/26/2022	57.24	0.00
	57.24			0.00	BRENDAS BALLOONS FLOWERS
5942	TXN00275018	10/31/2022	10/30/2022	41.96	0.00
	41.96			0.00	AMZN Mktp US H81HL2YR2
5942	TXN00275021	10/31/2022	10/29/2022	32.37	0.00
	32.37			0.00	AMZN Mktp US H04715M91
5942	TXN00275035	10/31/2022	10/28/2022	(25.11)	25.11
	0.00			0.00	AMZN Mktp US
5942	TXN00275086	10/31/2022	10/29/2022	20.50	0.00
	20.50			0.00	AMZN Mktp US H07Y35K50
5942	TXN00275117	10/31/2022	10/30/2022	92.86	0.00
	92.86			0.00	AMZN Mktp US H07SP2H81
5942	TXN00275448	11/03/2022	11/02/2022	72.62	0.00
	72.62			0.00	AMZN Mktp US H08OZ6VM2
5943	TXN00275492	11/03/2022	11/02/2022	160.92	0.00
	160.92			0.00	Simplified Office Systems

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00274531-A	10/25/2022	10/25/2022	101.48	0.00
	101.48			0.00	AMZN Mktp US H84Q40J22
5942	TXN00274531-B	10/25/2022	10/25/2022	4,999.48	0.00
	4,999.48			0.00	AMZN Mktp US H84Q40J22
5941	TXN00274649	10/26/2022	10/25/2022	759.44	0.00
	759.44			0.00	GOPHER SPORT
8398	TXN00274719	10/27/2022	10/26/2022	288.00	0.00
	288.00			0.00	THE NATIONAL BETA CLUB
5943	TXN00275033	10/31/2022	10/28/2022	259.90	0.00
	259.90			0.00	Jones School Supply Co.,
	11,430.91			11,430.91	0.00
	count: 19			0.00	

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
7004	TXN00272888	10/05/2022	10/04/2022	540.00	0.00
	540.00			0.00	SQ DLS ALARMS / SAFECO B
8999	TXN00272937	10/05/2022	10/04/2022	540.00	0.00
	540.00			0.00	SQ DLS ALARMS / SAFECO B
5943	TXN00273067	10/06/2022	10/04/2022	12.95	0.00
	12.95			0.00	STAPLES 00108449
5542	TXN00273148	10/07/2022	10/05/2022	53.57	0.00
	53.57			0.00	ENMARKET #861
8999	TXN00273176	10/07/2022	10/06/2022	140.00	0.00
	140.00			0.00	SQ DLS ALARMS / SAFECO B
5533	TXN00273195	10/07/2022	10/06/2022	116.59	0.00
	116.59			0.00	INTERSTATE BATTERIES
5200	TXN00273419	10/10/2022	10/07/2022	17.15	0.00
	17.15			0.00	THE HOME DEPOT #1117
5533	TXN00273580	10/12/2022	10/11/2022	25.69	0.00
	25.69			0.00	ADVANCE AUTO PARTS #5260

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8999	TXN00275237	11/01/2022	10/31/2022	280.80	0.00
	280.80			0.00	SQ DLS ALARMS / SAFECO B
	2,655.40			2,655.40	0.00
count: 12				0.00	
<hr/>					
7016					
5411	TXN00274405	10/24/2022	10/23/2022	59.17	0.00
	59.17			0.00	WM SUPERCENTER #795
5411	TXN00274424	10/24/2022	10/23/2022	14.36	0.00
	14.36			0.00	WM SUPERCENTER #795
5411	TXN00274471	10/24/2022	10/23/2022	10.28	0.00
	10.28			0.00	WM SUPERCENTER #795
	83.81			83.81	0.00
count: 3				0.00	
<hr/>					
7025					
5942	TXN00272999	10/06/2022	10/05/2022	3,414.00	0.00
	3,414.00			0.00	AMZN Mktp US 1K7125FE0
5942	TXN00273057	10/06/2022	10/05/2022	84.83	0.00
	84.83			0.00	AMZN Mktp US 1K4M91450
5942	TXN00273090	10/06/2022	10/06/2022	28.06	0.00
	28.06			0.00	AMZN Mktp US 1K76A0NP0
5942	TXN00273138	10/07/2022	10/07/2022	188.99	0.00
	188.99			0.00	AMZN Mktp US 1K0E50TM0
5942	TXN00273180	10/07/2022	10/07/2022	156.57	0.00
	156.57			0.00	Amazon.com 1K7XA9ZB1
5942	TXN00273249	10/10/2022	10/08/2022	18.28	0.00
	18.28			0.00	AMZN Mktp US 1K8BJ5M80
5965	TXN00273277	10/10/2022	10/07/2022	142.50	0.00
	142.50			0.00	OFFICE DEPOT #1214

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00273429	10/10/2022	10/10/2022	104.38	0.00
	104.38			0.00	Amazon.com 1K3CM0S50
5137	TXN00273625	10/12/2022	10/11/2022	401.39	0.00
	401.39			0.00	ALLHEART
5942	TXN00273965	10/17/2022	10/15/2022	364.13	0.00
	364.13			0.00	AMZN Mktp US HT0KO6GG1
5942	TXN00274002	10/17/2022	10/16/2022	74.85	0.00
	74.85			0.00	AMZN Mktp US HT0SA1790
5942	TXN00274175	10/19/2022	10/18/2022	200.38	0.00
	200.38			0.00	AMZN Mktp US HT2VD7W11
5942	TXN00274194	10/19/2022	10/18/2022	21.12	0.00
	21.12			0.00	AMZN Mktp US HT5553PY2
5942	TXN00274513	10/25/2022	10/24/2022	254.57	0.00
	254.57			0.00	AMZN Mktp US H82G25DD1
5942	TXN00274621	10/26/2022	10/25/2022	485.10	0.00
	485.10			0.00	AMZN Mktp US H00F00JU0
5411	TXN00274635	10/26/2022	10/25/2022	563.55	0.00
	563.55			0.00	WAL-MART #0514
5942	TXN00274767	10/27/2022	10/26/2022	30.08	0.00
	30.08			0.00	AMZN Mktp US H08KH60K0
5965	TXN00274810	10/27/2022	10/27/2022	337.46	0.00
	337.46			0.00	DBC BLICK ART MATERIAL
2741	TXN00274837	10/27/2022	10/26/2022	345.70	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00275572	11/04/2022	11/03/2022	307.69	0.00
	307.69			0.00	AMZN Mktp US H22UN4VV0
5942	TXN00275592	11/04/2022	11/03/2022	135.52	0.00
	135.52			0.00	AMZN Mktp US H00KS5802
7399	TXN00275616	11/04/2022	11/03/2022	404.06	0.00
	404.06			0.00	EB RESTORATIVE PRACTI
	8,890.38			8,890.38	0.00
				0.00	
count: 31					
7027					
5411	TXN00273588	10/12/2022	10/11/2022	216.28	0.00
	216.28			0.00	WM SUPERCENTER #1270
	216.28			216.28	0.00
				0.00	
count: 1					
7076					
5942	TXN00272878	10/05/2022	10/04/2022	27.96	0.00
	27.96			0.00	AMAZON.COM 146SK3R70 AMZN
5411	TXN00274046	10/17/2022	10/16/2022	191.72	0.00
	191.72			0.00	PUBLIX #486
5942	TXN00274084	10/18/2022	10/17/2022	61.99	0.00
	61.99			0.00	AMZN Mktp US HT1TA5YP0
5942	TXN00274150	10/18/2022	10/17/2022	87.44	0.00
	87.44			0.00	AMAZON.COM HT7FQ1YI0 AMZN
5942	TXN00274174	10/19/2022	10/18/2022	163.03	0.00
	163.03			0.00	AMAZON.COM HT12E1YT1 AMZN
5942	TXN00274217	10/19/2022	10/18/2022	174.91	0.00
	174.91			0.00	AMZN Mktp US H81C54FS0
5733	TXN00274243	10/19/2022	10/19/2022	242.16	0.00
	242.16			0.00	SMITH WALBRIDGE BAND PRO
5942	TXN00274296	10/20/2022	10/19/2022	117.66	0.00
	117.66			0.00	AMZN Mktp US HT6H09VA2
5942	TXN00274307	10/20/2022	10/19/2022	111.45	0.00
	111.45			0.00	AMAZON.COM H83YC63K1 AMZN
5941	TXN00274371	10/21/2022	10/19/2022	102.00	0.00
	102.00			0.00	CIVILIAN MARKSMANSHIP PRO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5968	TXN00273985	10/17/2022	10/16/2022	4.32	0.00
	4.32			0.00	NYTimes NYTimes disc
5310	TXN00274001	10/17/2022	10/15/2022	(37.72)	37.72
	0.00			0.00	WALMART.COM 8009666546
9402	TXN00274197	10/19/2022	10/18/2022	210.10	0.00
	210.10			0.00	PAYPAL USPS STORE
5999	TXN00274317	10/20/2022	10/19/2022	(101.22)	101.22
	0.00			0.00	SPIRIT HALLOWEEN 60849
5942	TXN00274342	10/21/2022	10/20/2022	120.00	0.00
	120.00			0.00	PAYPAL CENGAGELEAR
5192	TXN00274484	10/25/2022	10/24/2022	9.99	0.00
	9.99			0.00	Pearsonplus.com
5192	TXN00274520	10/25/2022	10/24/2022	9.99	0.00
	9.99			0.00	Pearsonplus.com
5699	TXN00274552	10/25/2022	10/24/2022	24.84	0.00
	24.84			0.00	Etsy.com - HappyMyDIYkit
5300	TXN00274710	10/27/2022	10/26/2022	48.14	0.00
	48.14			0.00	SAMSCLUB #4879
5411	TXN00274788	10/27/2022	10/26/2022	49.95	0.00
	49.95			0.00	WM SUPERCENTER #4487
5912	TXN00274860	10/28/2022	10/27/2022	6.47	0.00
	6.47			0.00	CVS/PHARMACY #04523
5300	TXN00274947	10/28/2022	10/27/2022	97.18	0.00
	97.18			0.00	SAMSCLUB #4879
5815	TXN00275189	11/01/2022	10/31/2022	36.00	0.00
	36.00			0.00	PAYPAL LIBRARYTHIN
	2,786.06			2,647.12	138.94
count: 26				0.00	
7245					
5065	TXN00272928	10/05/2022	10/04/2022	440.53	0.00
	440.53			0.00	GRAYBAR ELECTRIC COMPANY
	440.53			440.53	0.00
count: 1				0.00	
7311					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5941	TXN00272864	10/05/2022	10/04/2022	311.49	0.00
	311.49			0.00	CROWN AWARDS INC
5942	TXN00272902	10/05/2022	10/05/2022	371.96	0.00
	371.96			0.00	AMZN Mktp US 144Q20K01
5942	TXN00272950	10/05/2022	10/04/2022	44.80	0.00
	44.80			0.00	AMZN Mktp US 147GI4H92
5942	TXN00272966	10/05/2022	10/04/2022	41.54	0.00
	41.54			0.00	AMZN Mktp US 142WH9H92
5085	TXN00273000	10/06/2022	10/06/2022	35.28	0.00
	35.28			0.00	MSC
5977	TXN00273092	10/06/2022	10/04/2022	934.30	0.00
	934.30			0.00	Beauty & Nail Supply
5331	TXN00273119	10/06/2022	10/05/2022	33.35	0.00
	33.35			0.00	DOLLARTREE
5085	TXN00273132	10/07/2022	10/07/2022	630.16	0.00
	630.16			0.00	MSC
5942	TXN00273145	10/07/2022	10/06/2022	10.79	0.00
	10.79			0.00	AMZN Mktp US 1K4503JX0
7311	TXN00273233	10/07/2022	10/06/2022	280.80	0.00
	280.80			0.00	AHH SUNSHINE
5942	TXN00273259	10/10/2022	10/10/2022	149.79	0.00
	149.79			0.00	AMZN Mktp US 1K3C95SU0
5300	TXN00273313	10/10/2022	10/07/2022	155.48	0.00
	155.48			0.00	SAMS CLUB #4879
8299	TXN00273326	10/10/2022	10/07/2022	65.00	0.00
	65.00			0.00	NATIONAL SCIENCE TEACHER
8699	TXN00273367	10/10/2022	10/07/2022	1,902.70	0.00
	1,902.70			0.00	HOSA, Inc.
5942	TXN00273404	10/10/2022	10/07/2022	10.64	0.00
	10.64			0.00	AMZN Mktp US 1K50K0JD1

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00273679	10/13/2022	10/12/2022	13.24	0.00
	13.24			0.00	AMZN Mktp US 1K64D5Y41
5399	TXN00273766	10/13/2022	10/12/2022	354.47	0.00
	354.47			0.00	SM3-CUSTOMPROMO
5812	TXN00273845	10/14/2022	10/13/2022	94.61	0.00
	94.61			0.00	MING MING RESTAURANT
5111	TXN00273864	10/14/2022	10/13/2022	45.24	0.00
	45.24			0.00	STAPLES DIRECT
5111	TXN00273896	10/14/2022	10/13/2022	62.91	0.00
	62.91			0.00	STAPLES DIRECT
2741	TXN00274141	10/18/2022	10/17/2022	635.00	0.00
	635.00			0.00	CAROLINA SCREENPRINT
5411	TXN00274233	10/19/2022	10/18/2022	59.14	0.00
	59.14			0.00	WAL-MART #4487
5942	TXN00274258	10/19/2022	10/18/2022	38.22	0.00
	38.22			0.00	AMZN Mktp US H80BM8NF0
5942	TXN00274362	10/21/2022	10/20/2022	150.11	0.00
	150.11			0.00	AMZN Mktp US HT7N506V2
5942	TXN00274373	10/21/2022	10/20/2022	86.35	0.00
	86.35			0.00	AMZN Mktp US H82V02V50
8999	TXN00274485	10/25/2022	10/24/2022	831.60	0.00
	831.60			0.00	PAYPAL SONYADRENNO
5300	TXN00274497	10/25/2022	10/24/2022	211.70	0.00
	211.70			0.00	SAMS CLUB #4879
5942	TXN00274522	10/25/2022	10/24/2022	22.53	0.00
	22.53			0.00	AMZN MKTP US H808V0NX2 AM
5732	TXN00274544	10/25/2022			

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8398	TXN00274619	10/26/2022	10/25/2022	325.00	0.00
	325.00			0.00	SCABSE

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3509	TXN00275087	10/31/2022	10/29/2022	916.16	0.00
	916.16			0.00	MARRIOTT CHRLSTN RIVER
8999	TXN00275094	10/31/2022	10/28/2022	216.00	0.00
	216.00			0.00	PAYPAL SONYADRENNO
5942	TXN00275124	10/31/2022	10/29/2022	97.63	0.00
	97.63			0.00	AMZN Mktp US H03TS2PV1
8398	TXN00275136	10/31/2022	10/28/2022	325.00	0.00
	325.00			0.00	SCABSE
8398	TXN00275147	10/31/2022	10/28/2022	325.00	0.00
	325.00			0.00	SCABSE
780	TXN00275163	10/31/2022	10/28/2022	435.68	0.00
	435.68			0.00	IN COLD CREEK NURSERIES
8299	TXN00275172	11/01/2022	10/31/2022	72.00	0.00
	72.00			0.00	FCCLA
5411	TXN00275202	11/01/2022	10/31/2022	209.64	0.00
	209.64			0.00	PUBLIX #486
5814	TXN00275217	11/01/2022	10/31/2022	97.20	0.00
	97.20			0.00	DOMINO'S 5684
5411	TXN00275239	11/01/2022	10/31/2022	25.82	0.00
	25.82			0.00	WM SUPERCENTER #514
5533	TXN00275265	11/02/2022	11/01/2022	78.59	0.00
	78.59			0.00	AUTOZONE 4776
5942	TXN00275271	11/02/2022	11/01/2022	169.57	0.00
	169.57			0.00	AMZN Mktp US H08UE5UY1
5411	TXN00275319	11/02/2022	10/31/2022	11.72	0.00
	11.72			0.00	WAL-MART #4487
5300	TXN00275330	11/02/2022	11/01/2022	15.64	0.00
	15.64			0.00	SAMSClub #4879
8398	TXN00275338	11/02/2022	11/01/2022	225.00	0.00
	225.00			0.00	SCABSE
8398	TXN00275353	11/02/2022	11/01/2022	325.00	0.00
	325.00			0.00	SCABSE
5300	TXN00275368	11/02/2022	10/31/2022	148.80	0.00
	148.80			0.00	SAMSClub #4879
5814	TXN00275553	11/04/2022	11/02/2022	76.73	0.00
	76.73			0.00	ZAXBYS 1111

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	17,307.40			17,157.29	150.11
count: 72				0.00	
7362					
5200	TXN00274172	10/19/2022	10/17/2022	25.57	0.00
	25.57			0.00	THE HOME DEPOT #1117
5331	TXN00274996	10/31/2022	10/28/2022	2.71	0.00
	2.71			0.00	DOLLAR TREE
	28.28			28.28	0.00
count: 2				0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00275034	10/31/2022	10/29/2022	34.04	0.00
	34.04			0.00	WM SUPERCENTER #1270
5411	TXN00275052	10/31/2022	10/29/2022	17.02	0.00
	17.02			0.00	WAL-MART #6576
5300	TXN00275070	10/31/2022	10/28/2022	148.25	0.00
	148.25			0.00	SAMS CLUB #4879
5411	TXN00275349	11/02/2022	11/01/2022	17.02	0.00
	17.02			0.00	WAL-MART #4487
	300.42			300.42	0.00
				0.00	
count: 6					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
7530					
5542	TXN00272935	10/05/2022	10/04/2022	60.00	0.00
	60.00			0.00	CIRCLE K # 03081
5200	TXN00273271	10/10/2022	10/06/2022	194.16	0.00
	194.16			0.00	THE HOME DEPOT #1117
7399	TXN00273304	10/10/2022	10/07/2022	658.32	0.00
	658.32			0.00	KEYLESSACCESSLOCKS.COM
7399	TXN00273908	10/14/2022	10/12/2022	87.48	0.00
	87.48			0.00	DIXIE LOCK AND SAFE AIKEN
8999	TXN00274553	10/25/2022	10/24/2022	187.97	0.00
	187.97			0.00	SQ DLS ALARMS / SAFECO B
	1,187.93			1,187.93	0.00
				0.00	
count: 5					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
7534					
5541	TXN00273303	10/10/2022	10/07/2022	6.29	0.00
	6.29			0.00	SPRINT FOOD #0735
5047	TXN00273715	10/13/2022	10/12/2022	5.50	0.00
	5.50			0.00	CAROLINA BIOLOGIC SUPPLY
5812	TXN00273808	10/14/2022	10/13/2022	58.86	0.00
	58.86			0.00	MARCOS PIZZA 8291
8299	TXN00274009	10/17/2022	10/13/2022	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5814	TXN00274044	10/17/2022	10/14/2022	95.17	0.00
	95.17			0.00	CHICK-FIL-A #01148

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00274060	10/17/2022	10/14/2022	35.86	0.00
	35.86			0.00	SAMS CLUB #4879
5942	TXN00274196	10/19/2022	10/19/2022	(183.50)	183.50
	0.00			0.00	AMZN Mktp US
5111	TXN00274436	10/24/2022	10/21/2022	367.20	0.00
	367.20			0.00	Coast to Coast Computer P
5942	TXN00274529	10/25/2022	10/24/2022	539.45	0.00
	539.45			0.00	AMZN Mktp US H803Y6KW1
5699	TXN00274656	10/26/2022	10/25/2022	147.96	0.00
	147.96			0.00	PAYPAL AHHSUNSHINE
5942	TXN00274657	10/26/2022	10/25/2022	57.22	0.00
	57.22			0.00	AMZN Mktp US H86XM00E2
5300	TXN00274698	10/26/2022	10/25/2022	57.60	0.00
	57.60			0.00	SAMSClub #4879
5300	TXN00274932	10/28/2022	10/26/2022	352.41	0.00
	352.41			0.00	SAMSClub.COM
5411	TXN00275007	10/31/2022	10/29/2022	8.58	0.00
	8.58			0.00	WAL-MART #0514
5300	TXN00275066	10/31/2022	10/28/2022	132.02	0.00
	132.02			0.00	SAMSClub.COM
5411	TXN00275128	10/31/2022	10/28/2022	27.02	0.00
	27.02			0.00	WM SUPERCENTER #4487
5942	TXN00275292	11/02/2022	11/01/2022	54.33	0.00
	54.33			0.00	AMZN Mktp US H04TZ7T22
5411	TXN00275550	11/04/2022	11/03/2022	16.72	0.00
	16.72			0.00	PUBLIX #506
5300	TXN00275564	11/04/2022	11/03/2022	60.38	0.00
	60.38			0.00	SAMS CLUB #4879
5499	TXN00275588	11/04/2022	11/03/2022	8.16	0.00
	8.16			0.00	WINDSOR GENERAL STORE
	2,205.73			2,022.23	183.50
				0.00	
count: 20					
7707					
5942	TXN00272973	10/05/2022	10/04/2022	56.10	0.00
	56.10			0.00	AMZN Mktp US 140Z73SH1

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00272983	10/05/2022	10/04/2022	(36.94)	36.94
	0.00			0.00	AMZN Mktp US
5942	TXN00273015	10/06/2022	10/05/2022	(6.16)	6.16
	0.00			0.00	AMZN Mktp US
5812	TXN00273028	10/06/2022	10/05/2022	20.89	0.00
	20.89			0.00	SQ RUSSELL'S PIZZA LLC
8299	TXN00273062	10/06/2022	10/05/2022	149.04	0.00
	149.04			0.00	FLOCABULARY
5943	TXN00273073	10/06/2022	10/05/2022	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
8299	TXN00273126	10/07/2022	10/06/2022	126.36	0.00
	126.36			0.00	LEARNING A-Z, LLC
8299	TXN00273152	10/07/2022	10/06/2022	46.00	0.00
	46.00			0.00	TEACHERSPAYTEACHERS.COM
5992	TXN00273168	10/07/2022	10/06/2022	43.20	0.00
	43.20			0.00	SQ THE PETAL SHOPPE LLC
8299	TXN00273284	10/10/2022	10/07/2022	12.00	0.00
	12.00			0.00	TEACHERSPAYTEACHERS.COM
8299	TXN00273347	10/10/2022	10/07/2022	126.36	0.00
	126.36			0.00	LEARNING A-Z, LLC
5734	TXN00273396	10/10/2022	10/07/2022	1,799.00	0.00
	1,799.00			0.00	SMORE.COM
8299	TXN00273831	10/14/2022	10/13/2022	0.21	0.00
	0.21			0.00	TEACHERSPAYTEACHERS.COM
7996	TXN00273878	10/14/2022	10/12/2022	861.00	0.00
	861.00			0.00	EUDORA FARMS
5992	TXN00273945	10/17/2022	10/14/2022	108.00	0.00
	108.00			0.00	SQ THE PETAL SHOPPE LLC
5942	TXN00274115	10/18/2022	10/17/2022	72.34	0.00
	72.34			0.00	AMZN Mktp US H80WJ6CP0
5942	TXN00274128	10/18/2022	10/17/2022	171.72	0.00
	171.72			0.00	AMZN Mktp US HT9042YG0
5411	TXN00274186	10/19/2022	10/17/2022	85.75	0.00
	85.75			0.00	WAL-MART #0514
5044	TXN00274209	10/19/2022	10/18/2022	179.79	0.00
	179.79			0.00	XEROX CORPORATION/RBO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5044	TXN00274260-A	10/20/2022	10/19/2022	66.00	0.00
	66.00			0.00	XEROX CORPORATION/RBO
5044	TXN00274260-B	10/20/2022	10/19/2022	110.56	0.00
	110.56			0.00	XEROX CORPORATION/RBO
5044	TXN00274284	10/20/2022	10/19/2022	199.01	0.00
	199.01			0.00	XEROX CORPORATION/RBO
5942	TXN00274354	10/21/2022	10/20/2022	81.30	0.00
	81.30			0.00	AMAZON.COM H80ZT3EB1 AMZN
5942	TXN00274379	10/21/2022	10/20/2022	33.46	0.00
	33.46			0.00	AMAZON.COM H89ZF8EL1 AMZN
5942	TXN00274392	10/21/2022	10/20/2022	57.60	0.00
	57.60			0.00	AMAZON.COM H85ZK7EL1 AMZN
5945	TXN00274419	10/24/2022	10/21/2022	66.51	0.00
	66.51			0.00	HOBBY LOBBY #289
8299	TXN00274499	10/25/2022	10/24/2022	53.90	0.00
	53.90			0.00	TEACHERSPAYTEACHERS.COM
5310	TXN00274560	10/25/2022	10/24/2022	69.45	0.00
	69.45			0.00	WALMART.COM
5044	TXN00274722	10/27/2022	10/26/2022	269.06	0.00
	269.06			0.00	XEROX CORPORATION/RBO
5331	TXN00274990	10/31/2022	10/27/2022	61.24	0.00
	61.24			0.00	DOLLAR-GENERAL #1307
5942	TXN00275102	10/31/2022	10/28/2022	23.84	0.00
	23.84			0.00	AMZN Mktp US H82A72KF2
5331	TXN00275125	10/31/2022	10/27/2022	34.02	0.00
	34.02			0.00	DOLLAR-GENERAL #1307
5942	TXN00275181	11/01/2022	10/31/2022	163.34	0.00
	163.34			0.00	AMZN Mktp US H00A00SO1
5942	TXN00275245	11/01/2022	10/31/2022	161.30	0.00
	161.30			0.00	AMZN Mktp US H08IR8LD2
5943	TXN00275416	11/03/2022	11/02/2022	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5310	TXN00275561	11/04/2022	11/03/2022	1,934.66	0.00
	1,934.66			0.00	WALMART.COM 8009666546

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	7,564.85			7,521.75	43.10
count: 36				0.00	
7710					
1761	TXN00274321	10/20/2022	10/19/2022	1,552.50	0.00
	1,552.50			0.00	ROOFING PROFESSIONALS IN
				1,552.50	0.00
count: 1	1,552.50			0.00	
7811					
5542	TXN00272916	10/05/2022	10/04/2022	53.44	0.00
	53.44			0.00	SPRINT FOOD #0735
5542	TXN00273014	10/06/2022	10/05/2022	78.02	0.00
	78.02			0.00	SPRINT FOOD #0735
5542	TXN00273050	10/06/2022	10/05/2022	90.45	0.00
	90.45			0.00	SPRINT FOOD #0735
5542	TXN00273531	10/11/2022	10/10/2022	55.58	0.00
	55.58			0.00	SPRINT FOOD #0735
5542	TXN00273842	10/14/2022	10/13/2022	50.17	0.00
	50.17			0.00	SPRINT FOOD #0735
7011	TXN00273917	10/14/2022	10/12/2022	(223.46)	223.46
	0.00			0.00	KINGSTON RESORT OWNER LLC
5411	TXN00274034	10/17/2022	10/14/2022	82.11	0.00
	82.11			0.00	WAL-MART #4487
5945	TXN00274463	10/24/2022	10/20/2022	10.79	0.00
	10.79			0.00	HOBBY LOBBY #289
5542	TXN00274602	10/26/2022	10/25/2022	57.58	0.00
	57.58			0.00	SPRINT FOOD #0735
7011	TXN00274975	10/31/2022	10/28/2022	649.72	0.00
	649.72			0.00	KINGSTON RESORT OWNER LLC
7011	TXN00275004	10/31/2022	10/28/2022	431.01	0.00
	431.01			0.00	KINGSTON RESORT OWNER LLC
7011	TXN00275014	10/31/2022	10/28/2022	649.72	0.00
	649.72			0.00	KINGSTON RESORT OWNER LLC
7011	TXN00275029	10/31/2022	10/28/2022	649.72	0.00
	649.72			0.00	KINGSTON RESORT OWNER LLC

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MCC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00274870	10/28/2022	10/27/2022	105.58	0.00
	105.58			0.00	WAL-MART #6576
5411	TXN00275232	11/01/2022	10/31/2022	149.35	0.00
	149.35			0.00	FOOD LION #2251
5411	TXN00275284	11/02/2022	11/01/2022	139.93	0.00
	139.93			0.00	WM SUPERCENTER #6576
5411	TXN00275427	11/03/2022	11/02/2022	105.47	0.00
	105.47			0.00	WM SUPERCENTER #4487
	1,202.64			1,202.64	0.00
				0.00	
count: 10					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
7851					
5300	TXN00273353	10/10/2022	10/06/2022	52.24	0.00
	52.24			0.00	SAMSClub #4879
5812	TXN00273371	10/10/2022	10/07/2022	106.14	0.00
	106.14			0.00	JUST JULIES
5411	TXN00273743	10/13/2022	10/12/2022	51.47	0.00
	51.47			0.00	WM SUPERCENTER #514
5992	TXN00274438	10/24/2022	10/21/2022	81.00	0.00
	81.00			0.00	TLF CANNON HOUSE FLORIST
5995	TXN00275496	11/03/2022	11/02/2022	28.57	0.00
	28.57			0.00	PETSMART # 1236
	319.42			319.42	0.00
				0.00	
count: 5					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
7882					
5542	TXN00272931	10/05/2022	10/04/2022	73.68	0.00
	73.68			0.00	SPRINT FOOD #0735
5200	TXN00273358	10/10/2022	10/07/2022	186.44	0.00
	186.44			0.00	THE HOME DEPOT #1117
5200	TXN00274069	10/17/2022	10/14/2022	140.35	0.00
	140.35			0.00	THE HOME DEPOT #1117
5251	TXN00274114	10/18/2022	10/17/2022	203.48	0.00
	203.48			0.00	AIKEN LIGHTING
5200	TXN00274308	10/20/2022	10/19/2022	28.04	0.00
	28.04			0.00	LOWES #02207

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5251	TXN00274869	10/28/2022	10/27/2022	52.62	0.00
	52.62			0.00	AIKEN LIGHTING
5065	TXN00274920	10/28/2022	10/27/2022	318.66	0.00
	318.66			0.00	BORDER STATES INDUSTRIES
5251	TXN00275231	11/01/2022	10/31/2022	89.31	0.00
	89.31			0.00	AIKEN LIGHTING
				1,092.58	0.00
	1,092.58			0.00	
count: 8					
7903					
5943	TXN00274204	10/19/2022	10/17/2022	21.14	0.00
	21.14			0.00	STAPLES 00108449
5111	TXN00275578	11/04/2022	11/03/2022	365.74	0.00
	365.74			0.00	STAPLES DIRECT
				386.88	0.00
	386.88			0.00	
count: 2					
7949					
5942	TXN00272939	10/05/2022	10/04/2022	73.70	0.00
	73.70			0.00	AMZN Mktp US 147ZV6MX2
8299	TXN00273023	10/06/2022	10/05/2022	62.64	0.00
	62.64			0.00	Scholastic, Inc.
5942	TXN00273075	10/06/2022	10/05/2022	7.20	0.00
	7.20			0.00	AMZN Mktp US 143D39WO1
5192	TXN00273143	10/07/2022	10/06/2022	713.70	0.00
	713.70			0.00	JUNIOR LIBRARY GUILD
5044	TXN00273199	10/07/2022	10/06/2022	790.48	0.00
	790.48			0.00	XEROX CORPORATION/RBO
5942	TXN00273217	10/07/2022	10/06/2022	128.52	0.00
	128.52			0.00	AMZN Mktp US 1K6XS6O41
5411	TXN00273273	10/10/2022	10/08/2022	16.98	0.00
	16.98			0.00	WM SUPERCENTER #4487
5942	TXN00273301	10/10/2022	10/08/2022	437.51	0.00
	437.51			0.00	AMZN Mktp US 1K0YB25O0
5942	TXN00273309	10/10/2022	10/08/2022	40.14	0.00
	40.14			0.00	AMZN Mktp US 1497J2Y12

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00273316	10/10/2022	10/10/2022	10.25	0.00
	10.25			0.00	AMAZON.COM 1K6R13AN2 AMZN
5943	TXN00273323	10/10/2022	10/07/2022	160.92	0.00
	160.92			0.00	Simplified Office Systems
5300	TXN00273334	10/10/2022	10/08/2022	1.99	0.00
	1.99			0.00	SAMSClub #4879
5942	TXN00273418	10/10/2022	10/10/2022	153.43	0.00
	153.43			0.00	AMZN Mktp US 1K6D56SA0
5942	TXN00273431	10/10/2022	10/09/2022	47.74	0.00
	47.74			0.00	Amazon.com 1K96S7D20
5942	TXN00273466	5942/2022	10/10/2022	70.19	0.00
	70.19			0.00	AMAZON.COM 1K2W347O1 AMZN
5942	TXN00273477	10/11/2022	10/10/2022	16.73	0.00
	16.73			0.00	AMZN Mktp US 1K6S76Q81
5942	TXN00273548	10/12/2022	10/11/2022	9.39	0.00
	9.39			0.00	AMZN Mktp US 1K2OF89L1
8398	TXN00273578	10/12/2022	10/11/2022	175.00	0.00
	175.00			0.00	FIRST SOUTH CAROLINA
8398	TXN00273599	10/12/2022	10/11/2022	175.00	0.00
	175.00			0.00	FIRST SOUTH CAROLINA
5942	TXN00273628-A	10/12/2022	10/11/2022	179.54	0.00
	179.54			0.00	AMZN Mktp US 1K4GN0US1
5942	TXN00273628-B	10/12/2022	10/11/2022	22.67	0.00
	22.67			0.00	AMZN Mktp US 1K4GN0US1
5942	TXN00273677	10/13/2022	10/12/2022	1,124.30	0.00
	1,124.30			0.00	AMZN MKTP US HT2NQ8EP0 AM
5942	TXN00273723	10/13/2022	10/12/2022	397.50	0.00
	397.50			0.00	STUDIES WEEKLY
5451	5942 TXN00273735	10/13/2022	5942/2022	630.00	0.00
	630.00			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00273894	10/14/2022	10/13/2022	10.78	0.00
	10.78			0.00	AMZN Mktp US 1K6RR66E2
2741	TXN00273915	10/14/2022	10/13/2022	721.44	0.00
	721.44			0.00	CAROLINA SCREENPRINT
5942	TXN00274079-A	10/17/2022	10/16/2022	37.78	0.00
	37.78			0.00	AMZN Mktp US HT8S29H91
5942	TXN00274079-B	10/17/2022	10/16/2022	127.42	0.00
	127.42			0.00	AMZN Mktp US HT8S29H91
5310	TXN00274181	10/19/2022	10/18/2022	51.81	0.00
	51.81			0.00	WALMART.COM
5942	TXN00274203	10/19/2022	10/18/2022	13.55	0.00
	13.55			0.00	AMZN Mktp US H85Q14LF0
5310	TXN00274306	10/20/2022	10/19/2022	12.90	0.00
	12.90			0.00	WALMART.COM
5942	TXN00274332	10/20/2022	10/18/2022	465.70	0.00
	465.70			0.00	PIONEER VALLEY BOOKS
5942	TXN00274355	10/21/2022	10/21/2022	72.46	0.00
	72.46			0.00	AMZN Mktp US HT5QD4SJ2
5942	TXN00274397	10/21/2022	10/20/2022	12.95	0.00
	12.95			0.00	AMZN MKTP US H87RG7J11 AM
5942	TXN00274406	10/24/2022	10/23/2022	626.38	0.00
	626.38			0.00	AMZN Mktp US H89IR6FF2
8299	TXN00274423	10/24/2022	10/23/2022	149.04	0.00
	149.04			0.00	FLOCABULARY
5411	TXN00274444	10/24/2022	10/21/2022	11.94	0.00
	11.94			0.00	WAL-MART #4487
8299	TXN00274445	10/24/2022	10/23/2022	149.04	0.00
	149.04			0.00	FLOCABULARY
8299	TXN00274473	10/24/2022	10/23/2022	149.04	0.00
	149.04			0.00	FLOCABULARY
5411	TXN00275144	10/31/2022	10/29/2022	10.19	0.00
	10.19			0.00	WM SUPERCENTER #4487
5300	TXN00275173	11/01/2022	10/31/2022	27.02	0.00
	27.02			0.00	SAMSClub #4879
5965	TXN00275363	11/02/2022	10/31/2022	24.72	0.00
	24.72			0.00	ODP BUS SOL LLC # 101214

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00275444	11/03/2022	10/31/2022	33.47	0.00
	33.47			0.00	ODP BUS SOL LLC # 101214
5943	TXN00275549	11/04/2022	11/02/2022	117.16	0.00
	117.16			0.00	Jones School Supply Co.,
				8,648.26	0.00
	8,648.26			0.00	
count: 47					
7961					
5085	TXN00272899	10/05/2022	10/04/2022	285.80	0.00
	285.80			0.00	PARTS TOWN
5085	TXN00273993	10/17/2022	10/14/2022	75.83	0.00
	75.83			0.00	PARTS TOWN
5532	TXN00274148	10/18/2022	10/17/2022	25.88	0.00
	25.88			0.00	JACK ROGERS TIRE INC
				387.51	0.00
	387.51			0.00	
count: 3					
8046					
5542	TXN00273068	10/06/2022	10/05/2022	45.49	0.00
	45.49			0.00	BP#2030591AIRPORT STOP N
				45.49	0.00
	45.49			0.00	
count: 1					
8129					
5942	TXN00272881	10/05/2022	10/04/2022	10.79	0.00
	10.79			0.00	AMZN Mktp US 147J63HU2
5968	TXN00272932	10/05/2022	10/05/2022	155.81	0.00
	155.81			0.00	DISCOUNT MAGAZINE SUBS
5712	TXN00273201	10/07/2022	10/06/2022	(54.00)	54.00
	0.00			0.00	SP RUSH OUTLET STORE
5331	TXN00273285	10/10/2022	10/07/2022	32.00	0.00
	32.00			0.00	DOLLAR GENERAL #18323
8299	TXN00273361	10/10/2022	10/07/2022	422.84	0.00
	422.84			0.00	LAKESHORE LEARNING MATER
5942	TXN00273445	10/11/2022	10/10/2022	29.52	0.00
	29.52			0.00	AMAZON.COM 1K4505781 AMZN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00273606	10/12/2022	10/11/2022	165.00	0.00
	165.00			0.00	SQ TOOLS 4 READING
5942	TXN00273784	10/13/2022	10/12/2022	507.60	0.00
	507.60			0.00	AMZN Mktp US HT6KC4ZU0
8211	TXN00273825	10/14/2022	10/13/2022	310.00	0.00
	310.00			0.00	SERRRA
8299	TXN00273872	10/14/2022	10/13/2022	109.72	0.00
	109.72			0.00	LAKESHORE LEARNING MATER
5199	TXN00273914	10/14/2022	10/13/2022	143.99	0.00
	143.99			0.00	DOLLAR DAYS INTERNATIONAL
5199	TXN00273927	10/14/2022	10/13/2022	(364.57)	364.57
	0.00			0.00	DOLLAR DAYS INTERNATIONALDOLLAR DAYS INTERNATIONAL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00274100	10/18/2022	10/17/2022	10.79	0.00
	10.79			0.00	AMZN Mktp US HT23N9KG1
5964	TXN00274110	10/18/2022	10/15/2022	114.44	0.00
	114.44			0.00	OTC BRANDS INC
5942	TXN00274111	10/18/2022	10/17/2022	51.35	0.00
	51.35			0.00	AMZN Mktp US HT1DV5N92
5942	TXN00274123	10/18/2022	10/17/2022	64.60	0.00
	64.60			0.00	AMZN Mktp US HT4YI02O1
5942	TXN00274135-A	10/18/2022	10/17/2022	11.60	0.00
	11.60			0.00	AMZN Mktp US HT9WZ6R50
5942	TXN00274135-B	10/18/2022	10/17/2022	52.33	0.00
	52.33			0.00	AMZN Mktp US HT9WZ6R50
5942	TXN00274156	10/18/2022	10/17/2022	51.79	0.00
	51.79			0.00	AMZN Mktp US HT71J3SO1
5965	TXN00274369	10/21/2022	10/20/2022	1,276.56	0.00
	1,276.56			0.00	NASCO FORT ATKINSON
5942	TXN00274407	10/24/2022	10/23/2022	18.02	0.00
	18.02			0.00	AMZN Mktp US H86CE9IX0
5942	TXN00274474	10/24/2022	10/23/2022	51.05	0.00
	51.05			0.00	AMZN Mktp US H81WE2QS1
8299	TXN00274928	10/28/2022	10/27/2022	46.75	0.00
	46.75			0.00	TEACHERSPAYTEACHERS.COM
8299	TXN00274969	10/31/2022	10/29/2022	435.77	0.00
	435.77			0.00	LAKESHORE LEARNING MATER
5814	TXN00275042	10/31/2022	10/28/2022	276.53	0.00
	276.53			0.00	CHICK-FIL-A #01148
8299	TXN00275058	10/31/2022	10/29/2022	412.03	0.00
	412.03			0.00	LAKESHORE LEARNING MATER
5942	TXN00275135	10/31/2022	10/31/2022	80.75	0.00
	80.75			0.00	AMZN Mktp US H0318462
5942	TXN00275208	11/01/2022	10/31/2022	18.54	0.00
	18.54			0.00	AMZN MKTP US H05136K31 AM
5942	TXN00275262	11/02/2022	11/01/2022	11.87	0.00
	11.87			0.00	AMZN Mktp US H08919A52
5310	TXN00275297	11/02/2022	11/01/2022	22.00	0.00
	22.00			0.00	WALMART.COM 8009666546

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5074	TXN00273544	10/12/2022	10/11/2022	121.57	0.00
	121.57			0.00	BAKER DISTRIBUTING #556
5074	TXN00273671	10/12/2022	10/11/2022	118.19	0.00
	118.19			0.00	BAKER DISTRIBUTING #556
5074	TXN00274068	10/17/2022	10/14/2022	60.78	0.00
	60.78			0.00	BAKER DISTRIBUTING #556
5074	TXN00274081	10/18/2022	10/17/2022	160.69	0.00
	160.69			0.00	BAKER DISTRIBUTING #556
5074	TXN00274160	10/19/2022	10/18/2022	19.69	0.00
	19.69			0.00	BAKER DISTRIBUTING #556
5074	TXN00274207	10/19/2022	10/18/2022	144.78	0.00
	144.78			0.00	BAKER DISTRIBUTING #556
5074	TXN00274265	10/20/2022	10/19/2022	119.33	0.00
	119.33			0.00	BAKER DISTRIBUTING #556
5074	TXN00274297	10/20/2022	10/19/2022	59.10	0.00
	59.10			0.00	BAKER DISTRIBUTING #556
5074	TXN00274302	10/20/2022	10/19/2022	200.01	0.00
	200.01			0.00	BAKER DISTRIBUTING #556
5200	TXN00274327	10/20/2022	10/19/2022	34.47	0.00
	34.47			0.00	LOWES #00639
5046	TXN00274372	10/21/2022	10/20/2022	121.96	0.00
	121.96			0.00	UNITED REFRIG B,EFRI0 rg (0.00)Tj 0 g ET 1 0 0 1 0 0 cm [] 0 d 2 J 1

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5074	TXN00275401	11/03/2022	11/02/2022	37.97	0.00
	37.97			0.00	BAKER DISTRIBUTING #513
5074	TXN00275445	11/03/2022	11/02/2022	81.84	0.00
	81.84			0.00	BAKER DISTRIBUTING #556
5046	TXN00275511	11/03/2022	11/02/2022	190.94	0.00
	190.94			0.00	UNITED REFRIG BR #13
5074	TXN00275539	11/04/2022	11/03/2022	70.63	0.00
	70.63			0.00	BAKER DISTRIBUTING #556
5200	TXN00275574	11/04/2022	11/03/2022	845.62	0.00
	845.62			0.00	LOWES #00639
	4,008.38			4,008.38	0.00
				0.00	
count: 28					
8381					
5046	TXN00274622	10/26/2022	10/25/2022	1,492.10	0.00
	1,492.10			0.00	UNITED REFRIG BR #13
	1,492.10			1,492.10	0.00
				0.00	
count: 1					
8400					
5942	TXN00273441	10/11/2022	10/10/2022	1,112.85	0.00
	1,112.85			0.00	AMZN Mktp US 1K3EK3DH1
4121	TXN00274290	10/20/2022	10/20/2022	39.96	0.00
	39.96			0.00	UBER TRIP

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3608	TXN00274496	10/25/2022	10/23/2022	28.62	0.00
	28.62			0.00	GAYLORD NATIONAL F/D
5942	TXN00274565	10/25/2022	10/24/2022	631.87	0.00
	631.87			0.00	AMZN Mktp US H86IG7SM1
5942	TXN00275175	11/01/2022	10/31/2022	65.53	0.00
	65.53			0.00	AMZN Mktp US H02LC0K61
5942	TXN00275192	11/01/2022	11/01/2022	70.35	0.00
	70.35			0.00	Amazon.com H06S10J52
	3,092.47			3,092.47	0.00
	count: 12			0.00	
8404					
8398	TXN00273457	10/11/2022	10/10/2022	325.00	0.00
	325.00			0.00	SCABSE
	325.00			325.00	0.00
	count: 1			0.00	
8444					
5199	TXN00274826	10/27/2022	10/26/2022	38.26	0.00
	38.26			0.00	WATER - COFFEE DELIVERY
	38.26			38.26	0.00
	count: 1			0.00	
8556					
9399	TXN00273508	10/11/2022	10/10/2022	18.29	0.00
	18.29			0.00	SCGOV866-340-7105DMV0002
5942	TXN00273605	10/12/2022	10/11/2022	28.05	0.00
	28.05			0.00	AMZN Mktp US HT4YS2CW0
5533	TXN00274092	10/18/2022	10/17/2022	202.74	0.00
	202.74			0.00	SPATCO ENERGY SOLUT
5533	TXN00274389	10/21/2022	10/20/2022	202.74	0.00
	202.74			0.00	SPATCO ENERGY SOLUT
7394	TXN00274481	10/24/2022	10/21/2022	275.15	0.00
	275.15			0.00	LIFTONE AUGUSTA

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	726.97			726.97	0.00
count: 5				0.00	
8577					
5411	TXN00272979	10/05/2022	10/04/2022	150.00	0.00
	150.00			0.00	WM SUPERCENTER #6576
5942	TXN00273308	10/10/2022	10/08/2022	307.20	0.00
	307.20			0.00	AMZN Mktp US 1K3BG8MR0
5942	TXN00273343	10/10/2022	10/07/2022	486.40	0.00
	486.40			0.00	AMZN Mktp US 143E08IW2
5999	TXN00274104	10/18/2022	10/17/2022	(1,043.44)	1,043.44
	0.00			0.00	SP LG SENSORY PATHS
	943.60			(99.84)	1,043.44
count: 4				0.00	
8705					
5411	TXN00275016	10/31/2022	10/28/2022	85.10	0.00
	85.10			0.00	KJS MARKET IGA-AIKE
	85.10			85.10	0.00
count: 1				0.00	
8731					
5611	TXN00272906	10/05/2022	10/04/2022	145.04	0.00
	145.04			0.00	BLANK SHIRTS, INC.
5942	TXN00273135	10/07/2022	10/06/2022	(17.27)	17.27
	0.00			0.00	AMZN Mktp US
5942	TXN00273269	10/10/2022	10/08/2022	49.68	0.00
	49.68			0.00	AMZN Mktp US 1K1VN7P31
5046	TXN00273283	10/10/2022	10/07/2022	296.03	0.00
	296.03			0.00	DIGITAL PRINT SOLUTIONS
5942	TXN00273318	10/10/2022	10/10/2022	43.16	0.00
	43.16			0.00	AMZN Mktp US 1K9JB1BR1
5942	TXN00273408	10/10/2022	10/10/2022	64.74	0.00
	64.74			0.00	AMZN Mktp US 1K7KJ1H61
5611	TXN00273454	10/11/2022	10/10/2022	59.19	0.00
	59.19			0.00	BLANK SHIRTS, INC.

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MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vei1gx 1 Tamm /F3 8 Tf 0 0 0 rg (Debit)Tj 0 g ET 1 0 0 1 0 0 cm [] 0 0

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5499	TXN00273527	10/11/2022	10/07/2022	26.00	0.00
	26.00			0.00	VALLEY BEVERAGE SOLUTIONS
5942	TXN00273840	10/14/2022	10/13/2022	33.78	0.00
	33.78			0.00	AMAZON.COM HT8Y62A11 AMZN
5499	TXN00274252	10/19/2022	10/17/2022	26.00	0.00
	26.00			0.00	VALLEY BEVERAGE SOLUTIONS
8999	TXN00274281	10/20/2022	10/19/2022	250.00	0.00
	250.00			0.00	IN RADIO ONE INC.
4816	TXN00274555	10/25/2022	10/24/2022	1,296.75	0.00
	1,296.75			0.00	IN HALL PASS
4816	TXN00274708	10/27/2022	10/26/2022	346.73	0.00
	346.73			0.00	IN HALL PASS
8999	TXN00274754	10/27/2022	10/26/2022	113.93	0.00
	113.93			0.00	IN ACCESS ANALYTICAL, IN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00274412	10/24/2022	10/23/2022	307.77	0.00
	307.77			0.00	Amazon.com H850X6F32
5942	TXN00274421	10/24/2022	10/21/2022	16.08	0.00
	16.08			0.00	AMAZON.COM HT28Y8U32 AMZN
5942	TXN00274439	10/24/2022	10/22/2022	25.26	0.00
	25.26			0.00	AMZN Mktp US H89HT8S00
5942	TXN00274587	10/26/2022	10/25/2022	25.82	0.00
	25.82			0.00	AMZN MKTP US H04Y05AC0 AM
5945	TXN00274636	10/26/2022	10/25/2022	24.74	0.00
	24.74			0.00	HOBBY LOBBY ECOMM
5942	TXN00274665	10/26/2022	10/25/2022	36.90	0.00
	36.90			0.00	AMZN Mktp US H89RU3U71
5942	TXN00274681	10/26/2022	10/25/2022	557.12	0.00
	557.12			0.00	AMZN Mktp US H878J4UA1

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	4,080.45			4,080.45	0.00
count: 24				0.00	
8824					
5411	TXN00273070	10/06/2022	10/05/2022	195.57	0.00
	195.57			0.00	WAL-MART #4487
8398	TXN00273165	10/07/2022	10/06/2022	370.00	0.00
	370.00			0.00	USC AIKEN WELLNESS CTR
5411	TXN00273167	10/07/2022	10/06/2022	50.66	0.00
	50.66			0.00	WM SUPERCENTER #4487
5942	TXN00273564	10/12/2022	10/11/2022	(321.60)	321.60
	0.00			0.00	AMZN Mktp US
5411	TXN00273579	10/12/2022	10/11/2022	144.15	0.00
	144.15			0.00	FOOD LION #0245
5300	TXN00273602	10/12/2022	10/11/2022	84.02	0.00
	84.02			0.00	SAMSClub #4879
5300	TXN00273620	10/12/2022	10/11/2022	265.22	0.00
	265.22			0.00	SAMSClub #4879
3501	TXN00274166	10/19/2022	10/17/2022	159.84	0.00
	159.84			0.00	HOLIDAY INN EXP & SUITES
3501	TXN00274202	10/19/2022	10/17/2022	159.84	0.00
	159.84			0.00	HOLIDAY INN EXP & SUITES
3501	TXN00274232	10/19/2022	10/17/2022	159.84	0.00
	159.84			0.00	HOLIDAY INN EXP & SUITES
7992	TXN00274453	10/24/2022	10/23/2022	136.25	0.00
	136.25			0.00	GLF HILTONHEADLAKES
3501	TXN00274704	10/27/2022	10/25/2022	264.18	0.00
	264.18			0.00	HOLIDAY INN EXPRESS & SU
3501	TXN00274787	10/27/2022	10/25/2022	264.18	0.00
	264.18			0.00	HOLIDAY INN EXPRESS & SU
3501	TXN00274801	10/27/2022	10/25/2022	264.18	0.00
	264.18			0.00	HOLIDAY INN EXPRESS & SU
5411	TXN00275139	10/31/2022	10/28/2022	78.83	0.00
	78.83			0.00	KROGER #675
5411	TXN00275458	11/03/2022	11/02/2022	356.25	0.00
	356.25			0.00	FOOD LION #0245

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5949	TXN00275479	11/03/2022	11/01/2022	377.82	0.00
	377.82			0.00	AIKEN EMBROIDERY DESIGNS
7311	TXN00275504	11/03/2022	11/02/2022	264.60	0.00
	264.60			0.00	AHH SUNSHINE
4214	TXN00275522	11/03/2022	11/02/2022	30.00	0.00
	30.00			0.00	AUGUSTA DATA STORAGE, INC
	3,625.43			3,303.83	321.60
				0.00	
count: 19					
8898					
5542	TXN00272869	10/05/2022	10/04/2022	72.25	0.00
	72.25			0.00	CIRCLE K 05377
5085	TXN00273121	10/06/2022	10/05/2022	6.05	0.00
	6.05			0.00	STAFFORD NUT & BOLT
5200	TXN00273156	10/07/2022	10/06/2022	14.64	0.00
	14.64			0.00	LOWES #02207
5200	TXN00273200	10/07/2022	10/06/2022	47.48	0.00
	47.48			0.00	LOWES #02207
5411	TXN00273546	10/12/2022	10/10/2022	170.64	0.00
	170.64			0.00	WAL-MART #4487
5200	TXN00274192	10/19/2022	10/18/2022	91.07	0.00
	91.07			0.00	LOWES #02207
5200	TXN00274208	10/19/2022	10/18/2022	6.00	0.00
	6.00			0.00	LOWES #02207
5200	TXN00274320	10/20/2022	10/19/2022	9.23	0.00
	9.23			0.00	LOWES #02207
5200	TXN00274508	10/25/2022	10/24/2022	43.16	0.00
	43.16			0.00	LOWES #02207
5211	TXN00274534	10/25/2022	10/24/2022	30.61	0.00
	30.61			0.00	MANER 3705 AIKEN
5231	TXN00274707	10/27/2022	10/26/2022	55.78	0.00
	55.78			0.00	SHERWIN WILLIAMS 7020080.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5085	TXN00275560	11/04/2022	11/03/2022	15.12	0.00
	15.12			0.00	STAFFORD NUT & BOLT
5200	TXN00275637	11/04/2022	11/03/2022	56.96	0.00
	56.96			0.00	LOWES #02207
	654.91			654.91	0.00
				0.00	
count: 15					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5542	TXN00272886	10/05/2022	10/04/2022	32.43	0.00
	32.43			0.00	BP#2030591AIRPORT STOP N
	32.43			32.43	0.00
				0.00	
count: 1					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
2741	TXN00274660	10/26/2022	10/25/2022	334.80	0.00
	334.80			0.00	ENNIS INC
5331	TXN00274770	10/27/2022	10/25/2022	13.16	0.00
	13.16			0.00	DOLLAR-GENERAL #1307
7011	TXN00274899	10/28/2022	10/26/2022	155.68	0.00
	155.68			0.00	KINGSTON RESORT OWNER LLC
7011	TXN00274977	10/31/2022	10/28/2022	246.40	0.00
	246.40			0.00	KINGSTON RESORT OWNER LLC
7011	TXN00275089	10/31/2022	10/27/2022	155.68	0.00
	155.68			0.00	KINGSTON RESORT OWNER LLC
5331	TXN00275123	10/31/2022	10/28/2022	39.40	0.00
	39.40			0.00	DOLLAR-GENERAL #1307
8299	TXN00275369	11/02/2022	11/01/2022	126.36	0.00
	126.36			0.00	LEARNING A-Z, LLC
	1,071.48			1,071.48	0.00
				0.00	
count: 7					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5542	TXN00272915	10/05/2022	10/03/2022	47.70	0.00
	47.70			0.00	MURPHY EXPRESS 8665
5542	TXN00273115	10/06/2022	10/04/2022	52.20	0.00
	52.20			0.00	MURPHY EXPRESS 8665

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
5074	TXN00273906	10/14/2022	10/13/2022	543.97	0.00
543.97				0.00	HUGHES SUPPLY #501
5085	TXN00274262	10/20/2022	10/18/2022	11.35	0.00
11.35				0.00	EASTERN INDUSTRIAL SUPPLI
5085	TXN00274288	10/20/2022	10/18/2022	80.93	0.00
80.93				0.00	EASTERN INDUSTRIAL SUPPLI
5085	TXN00274313	10/20/2022	10/18/2022	108.63	0.00
108.63				0.00	EASTERN INDUSTRIAL SUPPLI
5200	TXN00274663	10/26/2022	10/24/2022	26.40	0.00
26.40				0.00	THE HOME DEPOT #1117
5542	TXN00275153	10/31/2022	10/28/2022	61.80	0.00
61.80				0.00	CIRCLE K 05377
5074	TXN00275164	10/31/2022	10/28/2022	209.88	0.00
209.88				0.00	HUGHES SUPPLY #501
1711	TXN00275527	11/04/2022	11/03/2022	785.00	0.00
785.00				0.00	ANDERSONPLUMBINGCOINC
				1,927.86	0.00
1,927.86				0.00	
count: 10					
8986					
5200	TXN00273796	10/13/2022	10/11/2022	4.04	0.00
4.04				0.00	THE HOME DEPOT #1117
5200	TXN00274083	10/18/2022	10/17/2022	37.78	0.00
37.78				0.00	LOWES #00639
				41.82	0.00
41.82				0.00	
count: 2					
9402					
8699	TXN00273163	10/07/2022	10/06/2022	305.00	0.00
305.00				0.00	SCASBO
8699	TXN00273177	10/07/2022	10/06/2022	305.00	0.00
305.00				0.00	SCASBO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00274740	10/27/2022	10/25/2022	215.98	0.00
	215.98			0.00	SAMSClub.COM
9402	TXN00275200	11/01/2022	10/31/2022	8.33	0.00
	8.33			0.00	USPS PO 4501210653
				1,728.99	0.00
	1,728.99			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00274607	10/26/2022	10/25/2022	22.66	0.00
	22.66			0.00	AMZN Mktp US H049A03H0
5942	TXN00274626	10/26/2022	10/25/2022	64.05	0.00
	64.05			0.00	AMZN Mktp US H820740O2
5942	TXN00274652	10/26/2022	10/25/2022	25.91	0.00
	25.91			0.00	AMZN Mktp US H83R09052
5300	TXN00274759	10/27/2022	10/26/2022	68.02	0.00
	68.02			0.00	SAMSClub #4879
5942	TXN00274774	10/27/2022	10/26/2022	15.11	0.00
	15.11			0.00	AMZN Mktp US H07QI3TP0
5733	TXN00275551	11/04/2022	11/03/2022	656.34	0.00
	656.34			0.00	PORTMANS MUSIC AUGUSTA
8211	TXN00275568	11/04/2022	11/03/2022	346.04	0.00
	346.04			0.00	SCBDA REGION 2
	1,333.30			1,180.20	153.10
count: 11				0.00	

9502					
5532	TXN00273644	10/12/2022	10/11/2022	25.88	0.00
	25.88			0.00	JACK ROGERS TIRE INC
5046	TXN00274127	10/18/2022	10/17/2022	30.21	0.00
	30.21			0.00	UNITED REFRIG BR #13
1711	TXN00275393	11/03/2022	11/01/2022	995.76	0.00
	995.76			0.00	MINGLEDORFFS 64 AUGUSTA
5046	TXN00275477	11/03/2022	11/02/2022	1,138.06	0.00
	1,138.06			0.00	UNITED REFRIG BR #13
	2,189.91			2,189.91	0.00
count: 4				0.00	

9553					
5661	TXN00272872	10/05/2022	10/03/2022	59.39	0.00
	59.39			0.00	RACK ROOM SHOES #0513
5411	TXN00272958	10/05/2022	10/04/2022	139.26	0.00
	139.26			0.00	WM SUPERCENTER #514
5691	TXN00273158	10/07/2022	10/06/2022	75.06	0.00
	75.06			0.00	SQ JOSEPHINE'S

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00273944	10/17/2022	10/16/2022	111.34	0.00
	111.34			0.00	AMZN Mktp US HT5BB1QO1
5999	TXN00274131	10/18/2022	10/17/2022	77.76	0.00
	77.76			0.00	RHODES GRADUATION SERVICE
5411	TXN00274282	10/20/2022	10/19/2022	270.58	0.00
	270.58			0.00	WM SUPERCENTER #4487
5411	TXN00274882	10/28/2022	10/27/2022	358.34	0.00
	358.34			0.00	WM SUPERCENTER #514
5310	TXN00274927	10/28/2022	10/26/2022	29.15	0.00
	29.15			0.00	ROSS STORE #1874
5411	TXN00275216	11/01/2022	10/31/2022	89.29	0.00
	89.29			0.00	WM SUPERCENTER #514
5310	TXN00275315	11/02/2022	10/31/2022	203.99	0.00
	203.99			0.00	ROSS STORES #1098
	1,414.16			1,414.16	0.00
				0.00	
count: 10					

9595					
5541	TXN00272859	10/05/2022	10/04/2022	60.00	0.00
	60.00			0.00	CIRCLE K 05377
7538	TXN00272907	10/05/2022	10/04/2022	601.01	0.00
	601.01			0.00	C AND C AUTOMOTIVE WARREN
5533	TXN00273046	10/06/2022	10/05/2022	70.52	0.00
	70.52			0.00	O'REILLY AUTO PARTS 2238
5541	TXN00273182	10/07/2022	10/06/2022	50.00	0.00
	50.00			0.00	CIRCLE K 05377
5511	TXN00273338	10/10/2022	10/07/2022	11.99	0.00
	11.99			0.00	STOKES HODGES FORD
5511	TXN00273407	10/10/2022	10/07/2022	561.21	0.00
	561.21			0.00	STOKES HODGES FORD
5200	TXN00273415	10/10/2022	10/07/2022	475.31	0.00
	475.31			0.00	LOWES #00639
7531	TXN00273526	10/11/2022	10/10/2022	50.00	0.00
	50.00			0.00	WAYNE'S AUTOMOTIVE CENTE
5533	TXN00273550	10/12/2022	10/11/2022	63.48	0.00
	63.48			0.00	O'REILLY AUTO PARTS 2238

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5533	TXN00273600	10/12/2022	10/11/2022	134.99	0.00
	134.99			0.00	O'REILLY AUTO PARTS 2238
5046	TXN00273636	10/12/2022	10/11/2022	60.00	0.00
	60.00			0.00	HOLLEY TRACTOR EQUIPMENT
5046	TXN00273657	10/12/2022	10/11/2022	425.55	0.00
	425.55			0.00	HOLLEY TRACTOR EQUIPMENT
7538	TXN00273670	10/12/2022	10/11/2022	2,301.06	0.00
	2,301.06			0.00	C AND C AUTOMOTIVE WARREN
5533	TXN00273737	10/13/2022	10/12/2022	64.54	0.00
	64.54			0.00	O'REILLY AUTO PARTS 2238
7531	TXN00273821	10/14/2022	10/13/2022	569.00	0.00
	569.00			0.00	WAYNES AUTOMOTIVE & TOWIN
5511	TXN00273950	10/17/2022	10/14/2022	516.89	0.00
	516.89			0.00	STOKES HODGES FORD
5251	TXN00274037	10/17/2022	10/14/2022	11.21	0.00
	11.21			0.00	HARBOR FREIGHT TOOLS 736
5511	TXN00274177	10/19/2022	10/18/2022	5.64	0.00
	5.64			0.00	STOKES HODGES FORD
5511	TXN00274219	10/19/2022	10/18/2022	372.45	0.00
	372.45			0.00	STOKES HODGES FORD
5511	TXN00274346	10/21/2022	10/20/2022	21.99	0.00
	21.99			0.00	STOKES HODGES FORD
5533	TXN00274387	10/21/2022	10/20/2022	17.26	0.00
	17.26			0.00	O'REILLY AUTO PARTS 2238
5251	TXN00274510	10/25/2022	10/24/2022	64.79	0.00
	64.79			0.00	HARBOR FREIGHT TOOLS 736
5599	TXN00274533	10/25/2022	10/24/2022	677.96	0.00
	677.96			0.00	DOBBS EQUIPMENT
7538	TXN00274551	10/25/2022	10/24/2022	1,451.82	0.00
	1,451.82			0.00	C AND C AUTOMOTIVE WARREN
5533	TXN00274594	10/26/2022	10/25/2022	170.50	0.00
	170.50			0.00	O'REILLY AUTO PARTS 2238
5200	TXN00274701	10/26/2022	10/25/2022	43.70	0.00
	43.70			0.00	LOWES #02207
5533	TXN00274727	10/27/2022	10/26/2022	75.17	0.00
	75.17			0.00	O'REILLY AUTO PARTS 2238

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5533	TXN00274768	10/27/2022	10/26/2022	362.26	0.00
	362.26			0.00	O'REILLY AUTO PARTS 2238
5533	TXN00274812	10/27/2022	10/26/2022	34.00	0.00
	34.00			0.00	O'REILLY AUTO PARTS 2238
5533	TXN00274868	10/28/2022	10/27/2022	6.05	0.00
	6.05			0.00	O'REILLY AUTO PARTS 2238
7299	TXN00274902	10/28/2022	10/27/2022	505.00	0.00
	505.00			0.00	SQ TERRY BECK
	9,835.35			9,835.35	0.00
				0.00	
count: 31					

9616					
7392	TXN00273001	10/06/2022	10/05/2022	549.00	0.00
	549.00			0.00	EVERGREENEDGROUP
3058	TXN00273220	10/07/2022	10/05/2022	454.20	0.00
	454.20			0.00	DELTA AIR 0062341710984
3640	TXN00273261	10/10/2022	10/08/2022	(42.40)	42.40
	0.00			0.00	HYATT REGENCY GREENVILLE
8699	TXN00273321	10/10/2022	10/06/2022	25.00	0.00
	25.00			0.00	SOUTH CAROLINA ASSOCIATIO
8211	TXN00273650	10/12/2022	10/11/2022	390.00	0.00
	390.00			0.00	SERRRA
7011	TXN00273816	10/14/2022	10/12/2022	152.32	0.00
	152.32			0.00	KINGSTON RESORT OWNER LLC
5199	TXN00273856	10/14/2022	10/10/2022	(21.00)	21.00
	0.00			0.00	WATER - COFFEE DELIVERY
7011	TXN00273890	10/14/2022	10/12/2022	152.32	0.00
	152.32			0.00	KINGSTON RESORT OWNER LLC
7011	TXN00273912	10/14/2022	10/12/2022	152.32	0.00
	152.32			0.00	KINGSTON RESORT OWNER LLC
3608	TXN00273941	10/17/2022	10/12/2022	599.44	0.00
	599.44			0.00	GAYLORD NATIONAL F/D
5411	TXN00274029	10/17/2022	10/14/2022	44.18	0.00
	44.18			0.00	WAL-MART #0514
8211	TXN00274064	10/17/2022	10/14/2022	310.00	0.00
	310.00			0.00	SERRRA 210/14/2022

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8211	TXN00274077	10/17/2022	10/14/2022	390.00	0.00
	390.00			0.00	SERRRA
8299	TXN00274188	10/19/2022	10/18/2022	260.00	0.00
	260.00			0.00	PSLA CONFERENCE
5199	TXN00274376	10/21/2022	10/20/2022	87.83	0.00
	87.83			0.00	WATER - COFFEE DELIVERY
5111	TXN00274391	10/21/2022	10/20/2022	741.57	0.00
	741.57			0.00	STAPLS7601216397000001
5942	TXN00274451	10/24/2022	10/23/2022	38.84	0.00
	38.84			0.00	AMZN MKTP US H80211RZ0 AM
5331	TXN00274571	10/25/2022	10/24/2022	30.96	0.00
	30.96			0.00	DOLLAR TREE
5411	TXN00274783	10/27/2022	10/25/2022	52.12	0.00
	52.12			0.00	WAL-MART #4487
5411	TXN00274817	10/27/2022	10/25/2022	(19.80)	19.80
	0.00			0.00	WM SUPERCENTER #4487
5814	TXN00274839	10/27/2022	10/26/2022	119.28	0.00
	119.28			0.00	DUNKIN #349446 Q35
3751	TXN00274912	10/28/2022	10/26/2022	129.96	0.00
	129.96			0.00	HOMEWOOD SUITES
5942	TXN00274967	10/31/2022	10/28/2022	48.38	0.00
	48.38			0.00	AMZN Mktp US H06MC8131
3503	TXN00274988	10/31/2022	10/29/2022	460.44	0.00
	460.44			0.00	SHERATON MRTLE BCH CONV
5310	TXN00275006	10/31/2022	10/25/2022	245.64	0.00
	245.64			0.00	WALMART.COM 8009666546
5310	TXN00275027	10/31/2022	10/25/2022	16.19	0.00
	16.19			0.00	WALMART.COM 8009666546
5200	TXN00275093-A	10/31/2022	10/28/2022	2,192.79	0.00
	2,192.79			0.00	HOMEDEPOT.COM
5200	TXN00275093-B	10/31/2022	10/28/2022	1,650.62	0.00
	1,650.62			0.00	HOMEDEPOT.COM
3503	TXN00275127	10/31/2022	10/29/2022	306.96	0.00
	306.96			0.00	SHERATON MRTLE BCH CONV
3751	TXN00275129	10/31/2022	10/28/2022	259.92	0.00
	259.92			0.00	HOMEWOOD SUITES

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3503	TXN00275168	10/31/2022	10/29/2022	460.44	0.00
	460.44			0.00	SHERATON MRTLE BCH CONV
5942	TXN00275180	11/01/2022	10/31/2022	48.60	0.00
	48.60			0.00	AMZN Mktp US H05K31N12
5111	TXN00275390	11/03/2022	11/02/2022	48.90	0.00
	48.90			0.00	STAPLS7367610699000002
5411	TXN00275471	11/03/2022	11/01/2022	86.67	0.00
	86.67			0.00	WAL-MART #1270
7394	TXN00275487	11/03/2022	11/02/2022	366.12	0.00
	366.12			0.00	ALL STAR TENTS AND RENTA
5411	TXN00275515	11/03/2022	11/02/2022	44.28	0.00
	44.28			0.00	PUBLIX #486
5411	TXN00275593	11/04/2022	11/03/2022	284.71	0.00
	284.71			0.00	PUBLIX #506
				11,116.80	83.20
	11,200.00			0.00	
count: 37					

9628					
5085	TXN00274298	10/20/2022	10/19/2022	63.02	0.00
	63.02			0.00	PARTS TOWN
				63.02	0.00
	63.02			0.00	
count: 1					

9762					
5964	TXN00273079	10/06/2022	10/06/2022	35.64	0.00
	35.64			0.00	ULINE SHIP SUPPLIES
5399	TXN00273120	10/06/2022	10/05/2022	1,363.43	0.00
	1,363.43			0.00	SCHOOLSIN
5942	TXN00273146	10/07/2022	10/07/2022	26.96	0.00
	26.96			0.00	AMZN Mktp US 1K3A19LW1
5261	TXN00273174	10/07/2022	10/05/2022	48.60	0.00
	48.60			0.00	NAPIER HARDWARE PLANTS
5942	TXN00273196	10/07/2022	10/06/2022	38.60	0.00
	38.60			0.00	AMZN Mktp US 1K6WE0TA0
5943	TXN00273267	10/10/2022	10/06/2022	415.84	0.00
	415.84			0.00	Jones School Supply Co.,

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00273305	10/10/2022	10/07/2022	399.47	0.00
	399.47			0.00	NASCO FORT ATKINSON
5942	TXN00273352	10/10/2022	10/07/2022	7.55	0.00
	7.55			0.00	AMZN Mktp US 1K5ZK8TL1
5300	TXN00273369	10/10/2022	10/08/2022	67.70	0.00
	67.70			0.00	SAMSClub #4879
7929	TXN00273461	10/11/2022	10/11/2022	340.00	0.00
	340.00			0.00	THE AUGUSTA PLAYERS
5942	TXN00273478	10/11/2022	10/11/2022	22.31	0.00
	22.31			0.00	AMZN Mktp US 1K42E9S31
5942	TXN00273510	10/11/2022	10/10/2022	103.84	0.00
	103.84			0.00	AMZN Mktp US 1K3AZ5EP2
5192	TXN00273655	10/12/2022	10/11/2022	79.50	0.00
	79.50			0.00	THE READING WAREHOUSE IN
5942	TXN00273675	10/13/2022	10/12/2022	19.03	0.00
	19.03			0.00	AMZN Mktp US HT22O6N20
5942	TXN00273722	10/13/2022	10/12/2022	11.47	0.00
	11.47			0.00	AMZN Mktp US 1K1RX2HH2
5411	TXN00273754	10/13/2022	10/12/2022	42.69	0.00
	42.69			0.00	WM SUPERCENTER #1270
5942	TXN00273918	10/14/2022	10/13/2022	10.44	0.00
	10.44			0.00	AMAZON.COM HT9TM2PU0 AMZN
5942	TXN00273956	10/17/2022	10/16/2022	141.47	0.00
	141.47			0.00	AMAZON.COM HT4PO34Y2 AMZN
5942	TXN00273964	10/17/2022	10/14/2022	148.98	0.00
	148.98			0.00	AMZN Mktp US HT30J3EH1
5942	TXN00274010	10/17/2022	10/16/2022	83.13	0.00
	83.13			0.00	AMZN Mktp US HT9RL7BM1
5942	TXN00274020	10/17/2022	10/14/2022	74.00	0.00
	74.00			0.00	AMZN Mktp US HT5ZL2EY1
5942	TXN00274052	10/17/2022	10/15/2022	10.79	0.00
	10.79			0.00	AMZN Mktp US HT6C30V21
5942	TXN00274117	10/18/2022	10/17/2022	128.29	0.00
	128.29			0.00	AMAZON.COM HT52H4AC2 AMZN
8220	TXN00274140	10/18/2022	10/17/2022	157.50	0.00
	157.50			0.00	RUTH PATRICK SCIENCE CEN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00274256	10/19/2022	10/18/2022	179.92	0.00
	179.92			0.00	AMAZON.COM H88ZT3TR0 AMZN
8299	TXN00274274	10/20/2022	10/19/2022	4.54	0.00
	4.54			0.00	Scholastic Education
5942	TXN00274337	10/20/2022	10/17/2022	157.50	0.00
	157.50			0.00	PAYPAL FLYINGSTART
5942	TXN00274358	10/21/2022	10/20/2022	15.01	0.00
	15.01			0.00	AMZN Mktp US HT4MA76H2
5942	TXN00274383	10/21/2022	10/20/2022	2.15	0.00
	2.15			0.00	AMAZON.COM H866I3A91 AMZN
5942	TXN00274395	10/21/2022	10/20/2022	9.71	0.00
	9.71			0.00	AMZN Mktp US HT1B59672
8299	TXN00274399	10/24/2022	10/22/2022	129.07	0.00
	129.07			0.00	Scholastic Education
5942	TXN00274409	10/24/2022	10/23/2022	119.69	0.00
	119.69			0.00	Amazon.com H85LS1Q11
5942	TXN00274418	10/24/2022	10/21/2022	92.29	0.00
	92.29			0.00	BOOKSOURCE
5942	TXN00274428	10/24/2022	10/23/2022	151.00	0.00
	151.00			0.00	AMAZON.COM H89WT0DQ1 AMZN
5942	TXN00274464	10/24/2022	10/21/2022	122.39	0.00
	122.39			0.00	BOOKSOURCE
5942	TXN00274472	10/24/2022	10/23/2022	7.54	0.00
	7.54			0.00	AMZN Mktp US H85JL3FO2
5044	TXN00274676	10/26/2022	10/25/2022	167.68	0.00
	167.68			0.00	XEROX CORPORATION/RBO
5044	TXN00274693	10/26/2022	10/25/2022	247.57	0.00
	247.57			0.00	XEROX CORPORATION/RBO
5942	TXN00274746	10/27/2022	10/26/2022	85.70	0.00
	85.70			0.00	AMZN Mktp US H07KU4130
5942	TXN00274761	10/27/2022	10/26/2022	29.05	0.00
	29.05			0.00	AMAZON.COM H88L99M62 AMZN
8398	TXN00274789	10/27/2022	10/26/2022	320.00	0.00
	320.00			0.00	THE NATIONAL BETA CLUB
5942	TXN00274843	10/28/2022	10/27/2022	114.22	0.00
	114.22			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5995	TXN00274885	10/28/2022	10/27/2022	48.56	0.00
	48.56			0.00	PETSMART # 1236
5942	TXN00274905	10/28/2022	10/27/2022	47.25	0.00
	47.25			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00274930	10/28/2022	10/27/2022	520.44	0.00
	520.44			0.00	AMZN Mktp US H82F48D02
5942	TXN00274949	10/28/2022	10/27/2022	21.59	0.00
	21.59			0.00	AMZN Mktp US H803S3BP2
8299	TXN00274959	10/28/2022	10/27/2022	218.31	0.00
	218.31			0.00	TAYLOR & FRANCIS
8299	TXN00275015	10/31/2022	10/28/2022	4.54	0.00
	4.54			0.00	Scholastic Education
5942	TXN00275140	10/31/2022	10/30/2022	110.41	0.00
	110.41			0.00	AMAZON.COM H09XJ3FF2 AMZN
5995	TXN00275148	10/31/2022	10/30/2022	36.69	0.00
	36.69			0.00	PETSMART #3018
5942	TXN00275154	10/31/2022	10/30/2022	234.93	0.00
	234.93			0.00	AMZN Mktp US H07OG7BE1
5995	TXN00275193	11/01/2022	10/31/2022	(36.69)	36.69
	0.00			0.00	PETSMART #3018
5942	TXN00275341	11/02/2022	11/01/2022	39.72	0.00
	39.72			0.00	Amazon.com H01H46TF2
8299	TXN00275357	11/02/2022	11/01/2022	126.44	0.00
	126.44			0.00	Scholastic Education
5943	TXN00275375	11/02/2022	11/01/2022	160.92	0.00
	160.92			0.00	Simplified Office Systems
5331	TXN00275518	11/03/2022	11/02/2022	201.15	0.00
	201.15			0.00	DOLLARTREE
5331	TXN00275630	11/04/2022	11/03/2022	135.00	0.00
	135.00			0.00	DOLLAR TREE
5942	TXN00275642	11/04/2022	11/03/2022	453.59	0.00
	453.59			0.00	AMZN Mktp US H040P8HO2
	8,091.80			8,055.11	36.69
				0.00	

count: 58

9842

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00273101	10/06/2022	10/05/2022	245.15	0.00
	245.15			0.00	LOWES #00639
5542	TXN00273102	10/06/2022	10/05/2022	76.23	0.00
	76.23			0.00	CIRCLE K 05377
7349	TXN00273236	10/10/2022	10/07/2022	109.08	0.00
	109.08			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00273302	10/10/2022	10/07/2022	210.38	0.00
	210.38			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00273310	10/10/2022	10/07/2022	913.47	0.00
	913.47			0.00	ATHENS JANITOR SUPPLY CO
5542	TXN00273322	10/10/2022	10/07/2022	66.80	0.00
	66.80			0.00	CIRCLE K 05377
7349	TXN00273397	10/10/2022	10/07/2022	649.08	0.00
	649.08			0.00	ATHENS JANITOR SUPPLY CO
5542	TXN00273817	10/14/2022	10/13/2022	77.92	0.00
	77.92			0.00	CIRCLE K # 03295
5065	TXN00274008	10/17/2022	10/14/2022	39.90	0.00
	39.90			0.00	CES 23
7349	TXN00274519	10/25/2022	10/24/2022	164.36	0.00
	164.36			0.00	ATHENS JANITOR SUPPLY CO
5085	TXN00274584	10/26/2022	10/25/2022	6.97	0.00
	6.97			0.00	STAFFORD NUT & BOLT
5046	TXN00274921	10/28/2022	10/26/2022	47.62	0.00
	47.62			0.00	YANCEY BROS AUGUSTA
5200	TXN00275063	10/31/2022	10/27/2022	16.17	0.00
	16.17			0.00	THE HOME DEPOT #1117
5085	TXN00275120	10/31/2022	10/28/2022	235.44	0.00
	235.44			0.00	SMITH AND JONES JANITORIA
5541	TXN00275268	11/02/2022	11/01/2022	40.00	0.00
	40.00			0.00	CIRCLE K 05377
5541	TXN00275316	11/02/2022	11/01/2022	179.52	0.00
	179.52			0.00	HARRYS EQUIPMENT CENTER
5200	TXN00275423	11/03/2022	11/02/2022	26.46	0.00
	26.46			0.00	LOWES #00639
5046	TXN00275567	11/04/2022	11/03/2022	1,208.52	0.00
	1,208.52			0.00	BLANCHARD EQUIPMENT - AI

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	4,313.07			4,313.07	0.00
count: 18				0.00	
9899					
5200	TXN00273003	10/06/2022	10/05/2022	60.42	0.00
	60.42			0.00	LOWES #02207
5200	TXN00273093	10/06/2022	10/05/2022	226.63	0.00
	226.63			0.00	LOWES #02207
5542	TXN00273223	10/07/2022	10/06/2022	67.00	0.00
	67.00			0.00	CIRCLE K # 23247
5542	TXN00273768	10/13/2022	10/12/2022	93.25	0.00
	93.25			0.00	CIRCLE K # 23246
5200	TXN00273897	10/14/2022	10/12/2022	201.33	0.00
	201.33			0.00	THE HOME DEPOT #1117
7531	TXN00274486	10/25/2022	10/24/2022	617.76	0.00
	617.76			0.00	B&B GLASS LLC
	1,266.39			1,266.39	0.00
count: 6				0.00	
	596,573.39			(88,331.25)	10,973.51
report count: 2815				673,931.13	