

Monthly Web Report

Company Name AIKEN COUNTY SCHOOLS
 Post Date Between 2022-09-03 00:00:00 and 2022-10-04 00:00:00
 Report Owner HAMM, KAREN
 Report Time 2022-10-11 07:09:47
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase or Payment

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
0062					
5411	TXN00269766	09/05/2022	09/02/2022	2.42	0.00
	2.42			0.00	WM SUPERCENTER #795
5411	TXN00270004	09/07/2022	09/06/2022	41.99	0.00
	41.99			0.00	WAL-MART #0795
5411	TXN00270665	09/14/2022	09/13/2022	72.58	0.00
	72.58			0.00	WM SUPERCENTER #795
5411	TXN00270749	09/14/2022	09/13/2022	31.07	0.00
	31.07			0.00	WM SUPERCENTER #795
5541	TXN00270948	09/16/2022	09/14/2022	40.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00270728	09/14/2022	09/14/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00270745	09/14/2022	09/14/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00270971	09/16/2022	09/16/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00271333	09/20/2022	09/20/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00271353	09/20/2022	09/20/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00271358	09/20/2022	09/20/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00271367	09/20/2022	09/20/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00271380	09/20/2022	09/20/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00271475	09/21/2022	09/21/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00271493	09/21/2022	09/21/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
5942	TXN00271513-A	09/21/2022	09/20/2022	33.21	0.00
	33.21			0.00	AMZN Mktp US 1U15T1FQ1
5942	TXN00271513-B	09/21/2022	09/20/2022	229.00	0.00
	229.00			0.00	AMZN Mktp US 1U15T1FQ1
5942	TXN00271513-C	09/21/2022	09/20/2022	40.04	0.00
	40.04			0.00	AMZN Mktp US 1U15T1FQ1
8299	TXN00271720	09/23/2022	09/23/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00271723	09/23/2022	09/23/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00271740	09/23/2022	09/23/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00271823	09/23/2022	09/23/2022	17.50	0.00
	17.50			0.00	NCS GED EXAM
5044	TXN00271918	09/26/2022	09/23/2022	350.44	0.00
	350.44			0.00	XEROX CORPORATION/RBO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00272127	09/27/2022	09/27/2022	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00272134	09/27/2022	09/27/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00272144	09/27/2022	09/27/2022	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00272158	09/27/2022	09/27/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00272210	09/28/2022	09/28/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00272225	09/28/2022	09/28/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00272248	09/28/2022	09/28/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00272249	09/28/2022	09/28/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00272262	09/28/2022	09/28/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00272265	09/28/2022	09/28/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00272279	09/28/2022	09/28/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00272301	09/28/2022	09/28/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00272316	09/28/2022	09/28/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00272342	09/28/2022	09/28/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00272353	09/29/2022	09/29/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00272454	09/29/2022	09/29/2022	37.50	0.00
	37.50			0.00	NCS GED EXAM
8249	TXN00272502	09/29/2022	09/28/2022	405.00	0.00
	405.00			0.00	AZTECSOFTWARE
8299	TXN00272509	09/29/2022	09/29/2022	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
5942	TXN00271654	09/22/2022	09/21/2022	10.47	0.00
	10.47			0.00	AMZN Mktp US 1U13B2N71
5942	TXN00271709	09/23/2022	09/22/2022	23.71	0.00
	23.71			0.00	AMZN Mktp US 1M4JJ3UG2
5411	TXN00271715	09/23/2022	09/22/2022	31.13	0.00
	31.13			0.00	WM SUPERCENTER #4487
5200	TXN00271851	09/23/2022	09/22/2022	11.84	0.00
	11.84			0.00	LOWES #00639
5942	TXN00271872	09/23/2022	09/22/2022	204.95	0.00
	204.95			0.00	AMZN Mktp US 1U61Z4E71
5942	TXN00271917	09/26/2022	09/24/2022	(2.57)	2.57
	0.00			0.00	AMZN Mktp US
5942	TXN00272005	09/26/2022	09/24/2022	(2.85)	2.85
	0.00			0.00	AMZN Mktp US
5942	TXN00272042	09/26/2022	09/24/2022	(1.05)	1.05
	0.00			0.00	AMZN Mktp US
	1,022.62			609.30	413.32
count: 17				0.00	
0174					
5732	TXN00269786	09/05/2022	09/02/2022	126.40	0.00
	126.40			0.00	PURELAND SUPPLY LLC
5942	TXN00269800-A	09/05/2022	09/05/2022	388.76	0.00
	388.76			0.00	AMZN Mktp US 9E1SK0GH3
5942	TXN00269800-B	09/05/2022	09/05/2022	9.15	0.00
	9.15			0.00	AMZN Mktp US 9E1SK0GH3
5942	TXN00269809	09/05/2022	09/04/2022	48.33	0.00
	48.33			0.00	AMZN Mktp US 1F5X99FE1
5942	TXN00269828	09/05/2022	09/05/2022	16.89	0.00
	16.89			0.00	Amazon.com 1F8M004N1
5942	TXN00269852	09/05/2022	09/04/2022	90.87	0.00
	90.87			0.00	AMZN MKTP US 1F4LR0LZ1 AM
5300	TXN00269988	09/07/2022	09/06/2022	191.43	0.00
	191.43			0.00	SAMS CLUB #4879
7333	TXN00270061	09/08/2022	09/07/2022	21.60	0.00
	21.60			0.00	COMMUNIGRAPHICS INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7333	TXN00270075	09/08/2022	09/07/2022	10.80	0.00
	10.80			0.00	COMMUNIGRAPHICS INC
7333	TXN00270095	09/08/2022	09/07/2022	810.00	0.00
	810.00			0.00	COMMUNIGRAPHICS INC
7333	TXN00270117	09/08/2022	09/07/2022	1,317.60	0.00
	1,317.60			0.00	COMMUNIGRAPHICS INC
5942	TXN00270134	09/08/2022	09/07/2022	14.03	0.00
	14.03			0.00	AMZN MKTP US 1F40J2VN1 AM
5099	TXN00270144	09/08/2022	09/07/2022	250.00	0.00
	250.00			0.00	FORESTRY SUPPLIERS INC
5941	TXN00270157	09/08/2022	09/08/2022	107.98	0.00
	107.98			0.00	DicksSportingGoods.com
5941	TXN00270174	09/08/2022	09/08/2022	107.98	0.00
	107.98			0.00	DicksSportingGoods.com
5942	TXN00270190	09/09/2022	09/08/2022	4.05	0.00
	4.05			0.00	CHEGG ORDER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00270583	09/13/2022	09/12/2022	17.27	0.00
	17.27			0.00	Amazon.com 1F2OF32Q0
8299	TXN00270603	09/13/2022	09/12/2022	720.00	0.00
	720.00			0.00	TEACHER'S DISCOVERY
5942	TXN00270638	09/14/2022	09/13/2022	136.57	0.00
	136.57			0.00	Amazon.com 1F5TV09O0
5699	TXN00270720	09/14/2022	09/13/2022	115.24	0.00
	115.24			0.00	PAYPAL AHHSUNSHINE
5942	TXN00270760	09/14/2022	09/13/2022	127.22	0.00
	127.22			0.00	AMZN Mktp US 1M36K2ZU1
9402	TXN00270799	09/15/2022	09/14/2022	120.00	0.00
	120.00			0.00	USPS PO 4548400789
5699	TXN00270835	09/15/2022	09/14/2022	353.48	0.00
	353.48			0.00	Etsy.com - Multiple Shops
5942	TXN00270850	09/15/2022	09/15/2022	34.54	0.00
	34.54			0.00	AMZN Mktp US 1F9X30KG2
9402	TXN00270888	09/15/2022	09/14/2022	480.00	0.00
	480.00			0.00	USPS PO 4548400789
7399	TXN00270911	09/15/2022	09/14/2022	1,745.28	0.00
	1,745.28			0.00	VARSITY SPIRIT FASHIONS
5942	TXN00270926	09/16/2022	09/15/2022	2,051.81	0.00
	2,051.81			0.00	AMZN Mktp US 1M1F23GB1
5942	TXN00271126	09/19/2022	09/18/2022	37.64	0.00
	37.64			0.00	AMAZON.COM 1M8FT0TG2 AMZN
5942	TXN00271144	09/19/2022	09/18/2022	370.17	0.00
	370.17			0.00	AMAZON.COM 1M16P1961 AMZN
5300	TXN00271170	09/19/2022	09/17/2022	153.18	0.00
	153.18			0.00	SAMSClub #4879
5943	TXN00271187	09/19/2022	09/15/2022	297.20	0.00
	297.20			0.00	EAI EDUCATION
5200	TXN00271263	09/19/2022	09/17/2022	147.14	0.00
	147.14			0.00	LOWES #02207
5942	TXN00271290	09/19/2022	09/18/2022	229.26	0.00
	229.26			0.00	AMZN Mktp US 1M6F79K71
5942	TXN00271410	09/20/2022	09/19/2022	139.06	0.00
	139.06			0.00	AMZN Mktp US 1M30M0GG2

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00271417	09/20/2022	09/19/2022	116.55	0.00
	116.55			0.00	AMZN Mktp US 1M1VA1S10
5699	TXN00271426	09/20/2022	09/19/2022	280.26	0.00
	280.26			0.00	PAYPAL AHHSUNSHINE
5942	TXN00271428	09/20/2022	09/19/2022	12.41	0.00
	12.41			0.00	AMZN Mktp US 1M5VP0S50
5942	TXN00271435	09/21/2022	09/20/2022	206.55	0.00
	206.55			0.00	CHEGG ORDER
5942	TXN00271483	09/21/2022	09/20/2022	210.60	0.00
	210.60			0.00	CHEGG ORDER
5942	TXN00271518	09/21/2022	09/20/2022	206.55	0.00
	206.55			0.00	CHEGG ORDER
5300	TXN00271576	09/22/2022	09/20/2022	364.57	0.00
	364.57			0.00	SAMSClub.COM
5942	TXN00271642	09/22/2022	09/21/2022	38.92	0.00
	38.92			0.00	Amazon.com 1U0WE4FJ0
5942	TXN00271670	09/22/2022	09/21/2022	12.31	0.00
	12.31			0.00	AMZN Mktp US 1U9EH7L11
5300	TXN00271688	09/22/2022	09/20/2022	285.78	0.00
	285.78			0.00	SAMSClub.COM
4215	TXN00271692	09/23/2022	09/21/2022	67.56	0.00
	67.56			0.00	FEDEX 278245521462
5943	TXN00271870	09/23/2022	09/23/2022	352.64	0.00
	352.64			0.00	FLINN SCIENTIFIC INC
5945	TXN00271879	09/23/2022	09/21/2022	46.81	0.00
	46.81			0.00	HOBBY LOBBY #289
5411	TXN00271913	09/26/2022	09/22/2022	362.55	0.00
	362.55			0.00	WAL-MART #4487
5942	TXN00272108	09/27/2022	09/27/2022	10.35	0.00
	10.35			0.00	AMZN Mktp US 1U5836SM0
5621	TXN00272129	09/27/2022	09/26/2022	1,152.71	0.00
	1,152.71			0.00	FSP SCRUBS OF EVANS, LLC
5137	TXN00272206	09/28/2022	09/27/2022	1,504.05	0.00
	1,504.05			0.00	BSN SPORTS LLC
5411	TXN00272277	09/28/2022	09/26/2022	281.16	0.00
	281.16			0.00	WAL-MART #44875411

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00272835	10/04/2022	10/04/2022	50.18	0.00
	50.18			0.00	AMAZON.COM 144RK2IL0 AMZN
	22,437.40			22,437.40	0.00
	count: 81			0.00	
0216					
5065	TXN00270016	09/07/2022	09/06/2022	272.14	0.00
	272.14			0.00	ADI-CB-CR
5599	TXN00271146	09/19/2022	09/16/2022	19.40	0.00
	19.40			0.00	TRACTOR SUPPLY #724
7217	TXN00271561	09/22/2022	09/21/2022	125.00	0.00
	125.00			0.00	DURACLEAN SYSTEMS INC OF
7217	TXN00271587	09/22/2022	09/21/2022	2,450.00	0.00
	2,450.00			0.00	DURACLEAN SYSTEMS INC OF
8999	TXN00271605	09/22/2022	09/21/2022	546.00	0.00
	546.00				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00272837	10/04/2022	10/03/2022	13.82	0.00
	13.82			0.00	LOWES #00639
	6,985.21			6,985.21	0.00
				0.00	
count: 16					
0269					
5814	TXN00269772	09/05/2022	09/01/2022	20.63	0.00
	20.63			0.00	CHICK-FIL-A #01161
5300	TXN00269813	09/05/2022	09/01/2022	90.50	0.00
	90.50			0.00	SAMSClub #4879
5331	TXN00269878	09/05/2022	09/01/2022	7.56	0.00
	7.56			0.00	DOLLAR-GENERAL #8852
5943	TXN00270052	09/08/2022	09/07/2022	213.84	0.00
	213.84			0.00	Simplified Office Systems
5300	TXN00270108	09/08/2022	09/07/2022	195.66	0.00
	195.66			0.00	SAMSClub #4879
5137	TXN00270344	09/12/2022	09/09/2022	376.85	0.00
	376.85			0.00	SUPERIOR CHEER
5943	TXN00270427	09/12/2022	09/08/2022	217.53	0.00
	217.53			0.00	STAPLES 00108449
5999	TXN00270908	09/15/2022	09/14/2022	636.65	0.00
	636.65			0.00	ARES SPORTSWEAR, LTD.
5812	TXN00271165	09/19/2022	09/15/2022	206.71	0.00
	206.71			0.00	PIZZA HUT 004812
5310	TXN00271581	09/22/2022	09/21/2022	20.78	0.00
	20.78			0.00	WALMART.COM AA
5943	TXN00271617	09/22/2022	09/20/2022	10.96	0.00
	10.96			0.00	STAPLES 00108449
5310	TXN00271631	09/22/2022	09/21/2022	8.54	0.00
	8.54			0.00	WALMART.COM AA
5999	TXN00271664	09/22/2022	09/21/2022	409.05	0.00
	409.05			0.00	COMMUNIGRAPHICS INC
5999	TXN00271717	09/23/2022	09/22/2022	1,233.40	0.00
	1,233.40			0.00	COMMUNIGRAPHICS INC
5111	TXN00271751	09/23/2022	09/22/2022	13.79	0.00
	13.79			0.00	STAPLS7365568311000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	3,662.45			3,662.45	0.00
count: 15				0.00	

0311

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00272594	09/30/2022	09/30/2022	45.00	0.00
	45.00			0.00	AMZN Mktp US 147ZY3NE1
5942	TXN00272777	10/03/2022	10/01/2022	178.68	0.00
	178.68			0.00	AMZN Mktp US 1455R1ZA2
				1,868.14	0.00
	1,868.14			0.00	
count: 10					

0335

5992	TXN00269895	09/05/2022	09/02/2022	81.00	0.00
	81.00			0.00	ROSEANNS FLOWERS
5044	TXN00270000	09/07/2022	09/06/2022	86.29	0.00
	86.29			0.00	TONERCHARGE CORPORATION
5942	TXN00270089	09/08/2022	09/07/2022	69.09	0.00
	69.09			0.00	AMAZON.COM 1F7Y734M0 AMZN
5999	TXN00270141	09/08/2022	09/07/2022	29.05	0.00
	29.05			0.00	united-states-flag.com
5044	TXN00270289	09/09/2022	09/08/2022	77.76	0.00
	77.76			0.00	B&H PHOTO 800-606-6969
5965	TXN00270441	09/12/2022	09/09/2022	59.39	0.00
	59.39			0.00	OFFICE DEPOT #1214
8299	TXN00270517	09/13/2022	09/12/2022	151.55	0.00
	151.55			0.00	Scholastic, Inc.
8299	TXN00270529	09/13/2022	09/12/2022	373.56	0.00
	373.56			0.00	Scholastic, Inc.
8299	TXN00270538	09/13/2022	09/12/2022	144.96	0.00
	144.96			0.00	Scholastic, Inc.
8299	TXN00270547	09/13/2022	09/12/2022	151.55	0.00
	151.55			0.00	Scholastic, Inc.
8299	TXN00270553	09/13/2022	09/12/2022	144.96	0.00
	144.96			0.00	Scholastic, Inc.
8299	TXN00270562	09/13/2022	09/12/2022	131.78	0.00
	131.78			0.00	Scholastic, Inc.
8299	TXN00270576	09/13/2022	09/12/2022	131.78	0.00
	131.78			0.00	Scholastic, Inc.
8299	TXN00270584	09/13/2022	09/12/2022	373.56	0.00
	373.56			0.00	Scholastic, Inc.

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00270598	09/13/2022	09/12/2022	263.56	0.00
	263.56			0.00	Scholastic, Inc.
5044	TXN00270757	09/14/2022	09/13/2022	516.79	0.00
	516.79			0.00	TONERCHARGE CORPORATION
5942	TXN00270838	09/15/2022	09/14/2022	201.48	0.00
	201.48			0.00	AMZN Mktp US 1M3D89FX0
5942	TXN00271810	09/23/2022	09/21/2022	307.69	0.00
	307.69			0.00	PIONEER VALLEY BOOKS
5111	TXN00271847	09/23/2022	09/21/2022	108.00	0.00
	108.00			0.00	Coast to Coast Computer P
5111	TXN00271869	09/23/2022	09/22/2022	26.45	0.00
	26.45			0.00	STAPLES DIRECT
5942	TXN00271907	09/26/2022	09/25/2022	14.03	0.00
	14.03			0.00	AMZN Mktp US 1U63D2JT2
5047	TXN00271908	09/26/2022	09/22/2022	194.40	0.00
	194.40			0.00	AED SUPERSTORE
7399	TXN00271943	09/26/2022	09/23/2022	119.00	0.00
	119.00			0.00	NCYI.ORG
5942	TXN00272083	09/26/2022	09/24/2022	137.05	0.00
	137.05			0.00	AMZN Mktp US 1U56A33H2
5111	TXN00272178	09/27/2022	09/22/2022	712.80	0.00
	712.80			0.00	Coast to Coast Computer P
5732	TXN00272183	09/27/2022	09/26/2022	99.40	0.00
	99.40			0.00	PURELAND SUPPLY LLC
8299	TXN00272222	09/28/2022	09/26/2022	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5300	TXN00272384	09/29/2022	09/28/2022	50.96	0.00
	50.96			0.00	SAMS CLUB #4879
5734	TXN00272485	09/29/2022	09/28/2022	716.00	0.00
	716.00			0.00	SCHOOLHOUSE DRIVELINE
5111	TXN00272544	09/30/2022	09/28/2022	72.09	0.00
	72.09			0.00	DEMCO INC
5964	TXN00272778	10/03/2022	09/29/2022	64.76	0.00
	64.76			0.00	OTC BRANDS INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	5,785.74			5,785.74	0.00
count: 31				0.00	
0366					
5137	TXN00269806	09/05/2022	09/02/2022	245.92	0.00
	245.92			0.00	BAND SHOPPE
5942	TXN00270124	09/08/2022	09/08/2022	15.09	0.00
	15.09			0.00	AMZN Mktp US 1F36G2LZ0
5942	TXN00270168	09/08/2022	09/08/2022	46.28	0.00
	46.28			0.00	AMZN Mktp US 1F7LH2L80
5310	TXN00270186	09/09/2022	09/08/2022	44.82	0.00
	44.82			0.00	WALMART.COM AA
5733	TXN00270321	09/12/2022	09/09/2022	1,199.00	0.00
	1,199.00			0.00	STEVE WEISS MUSIC, INC.
5942	TXN00270368	09/12/2022	09/11/2022	79.84	0.00
	79.84			0.00	AMZN Mktp US 1F6G213K2
5942	TXN00271026	09/16/2022	09/15/2022	140.39	0.00
	140.39			0.00	AMZN Mktp US 1M5JD6LW0
5942	TXN00271049	09/16/2022	09/15/2022	26.95	0.00
	26.95			0.00	AMZN Mktp US 1M7B12XY1
5942	TXN00271086	09/19/2022	09/18/2022	20.10	0.00
	20.10			0.00	AMZN Mktp US 1M7X253B2
5942	TXN00271200	09/19/2022	09/16/2022	21.57	0.00
	21.57			0.00	AMZN Mktp US 1M63P8TJ0
5942	TXN00271275	09/19/2022	09/16/2022	14.02	0.00
	14.02			0.00	AMZN Mktp US 1M8RK0EF0
5942	TXN00271320	09/20/2022	09/19/2022	732.89	0.00
	732.89			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00271734	09/23/2022	09/22/2022	16.19	0.00
	16.19			0.00	AMZN Mktp US 1U49N2EF1
7399	TXN00272462	09/29/2022	09/28/2022	2,495.00	0.00
	2,495.00			0.00	IN SLUSHIE SPOT
5814	TXN00272526	09/30/2022	09/29/2022	204.38	0.00
	204.38			0.00	HARDEES 1503703
5943	TXN00272566	09/30/2022	09/29/2022	228.59	0.00
	228.59			0.00	SHOPLET.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5045	TXN00272608	09/30/2022	09/30/2022	63.71	0.00
	63.71			0.00	DMI DELL SALES & SERVIC
5814	TXN00272699	10/03/2022	09/29/2022	174.14	0.00
	174.14			0.00	LITTLE CAESARS 3393-050
7922	TXN00272785	10/04/2022	10/03/2022	981.50	0.00
	981.50			0.00	NEW AMSTERDAM THEATRE
7922	TXN00272843	10/04/2022	10/03/2022	14.50	0.00
	14.50			0.00	TDI THEATRE DIRECT NY
	6,764.88			6,764.88	0.00
				0.00	
count: 20					
0385					
5942	TXN00269803	09/05/2022	09/02/2022	204.95	0.00
	204.95			0.00	AMZN Mktp US C06MN4Y83
5399	TXN00270045	09/07/2022	09/06/2022	183.60	0.00
	183.60			0.00	DISCOUNTMUGS.COM
5942	TXN00270229	09/09/2022	09/08/2022	209.36	0.00
	209.36			0.00	AMZN Mktp US 1V3CE37I2
5942	TXN00270507	09/12/2022	09/09/2022	144.67	0.00
	144.67			0.00	AMZN Mktp US 1F5AN6PB0
5942	TXN00270523	09/13/2022	09/12/2022	1,568.16	0.00
	1,568.16			0.00	AMZN Mktp US 1M3OU3OI1
5942	TXN00270602	09/13/2022	09/12/2022	72.03	0.00
	72.03			0.00	Amazon.com 1F8UY7S80
5942	TXN00271393	09/20/2022	09/19/2022	242.97	0.00
	242.97			0.00	AMAZON.COM 1M4R43V42 AMZN
5942	TXN00271603	09/22/2022	09/21/2022	71.25	0.00
	71.25			0.00	AMZN MKTP US 1U6JW3CJ0 AM
5021	TXN00271927-A	09/26/2022	09/23/2022	609.41	0.00
	609.41			0.00	ALFRED WILLIAMS AND COMPA
5021	TXN00271927-B	09/26/2022	09/23/2022	789.68	0.00
	789.68			0.00	ALFRED WILLIAMS AND COMPA
8299	TXN00272126	09/27/2022	09/26/2022	58.22	0.00
	58.22			0.00	SUPREME SCHOOL SPLY WEB
5943	TXN00272146	09/27/2022	09/26/2022	160.92	0.00
	160.92			0.00	Simplified Office Systems

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5999	TXN00272160	09/27/2022	09/26/2022	39.86	0.00
	39.86			0.00	SCHOOL PROC RFE O
5734	TXN00272168	09/27/2022	09/26/2022	28.22	0.00
	28.22			0.00	TREERING
8299	TXN00272654	09/30/2022	09/29/2022	210.60	0.00
	210.60			0.00	EEMUSICCLASS
2741	TXN00272679	10/03/2022	09/29/2022	597.29	0.00
	597.29			0.00	PLANK ROAD PUBLISHING IN
5733	TXN00272747	10/03/2022	09/30/2022	179.13	0.00
	179.13			0.00	SHEETMUSICPLUS.COM
8299	TXN00272829	10/04/2022	10/03/2022	174.95	0.00
	174.95			0.00	MUSICPLAYONLINE.COM
0	TXN00272845	10/04/2022	10/04/2022	1.75	0.00
	1.75			0.00	INTERNATIONAL TRANSACTION
	5,547.02			5,547.02	0.00
	5,547.02			0.00	
count: 19					

0387					
5046	TXN00270920	09/16/2022	09/15/2022	167.53	0.00
	167.53			0.00	HOLLEY TRACTOR EQUIPMENT
5542	TXN00271009	09/16/2022	09/15/2022	102.03	0.00
	102.03			0.00	CIRCLE K # 03117
5046	TXN00271352	09/20/2022	09/19/2022	67.23	0.00
	67.23			0.00	HOLLEY TRACTOR EQUIPMENT
5541	TXN00271381	09/20/2022	09/19/2022	100.00	0.00
	100.00			0.00	CIRCLE K 05377
5542	TXN00272195	09/27/2022	09/26/2022	72.29	0.00
	72.29			0.00	CIRCLE K 05348
5542	TXN00272246	09/28/2022	09/27/2022	52.50	0.00
	52.50			0.00	CIRCLE K 05350
5046	TXN00272258	09/28/2022	09/27/2022	208.43	0.00
	208.43			0.00	BLANCHARD EQUIPMENT - AI
5542	TXN00272419	09/29/2022	09/28/2022	58.00	0.00
	58.00			0.00	CIRCLE K # 23245
5542	TXN00272841	10/04/2022	10/03/2022	69.99	0.00
	69.99			0.00	CIRCLE K 05350

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	898.00			898.00	0.00
count: 9				0.00	
0523					
5542	TXN00272240	09/28/2022	09/27/2022	67.46	0.00
	67.46			0.00	CIRCLE K # 02751
5542	TXN00272647	09/30/2022	09/29/2022	69.29	0.00
	69.29			0.00	SPRINT FOOD #0740
	136.75			136.75	0.00
count: 2				0.00	
0534					
5200	TXN00270126	09/08/2022	09/07/2022	583.04	0.00
	583.04			0.00	LOWES #02207
5200	TXN00270204	09/09/2022	09/08/2022	14.86	0.00
	14.86			0.00	LOWES #02207
5085	TXN00270242	09/09/2022	09/07/2022	217.23	0.00
	217.23			0.00	EASTERN INDUSTRIAL SUPPLI
5200	TXN00270715	09/14/2022	09/13/2022	114.42	0.00
	114.42			0.00	LOWES #02207
5200	TXN00270869	09/15/2022	09/14/2022	43.72	0.00
	43.72			0.00	LOWES #02207
5085	TXN00270891	09/15/2022	09/13/2022	83.60	0.00
	83.60			0.00	EASTERN INDUSTRIAL SUPPLI
5200	TXN00271239	09/19/2022	09/16/2022	290.42	0.00
	290.42			0.00	THE HOME DEPOT #1117
5074	TXN00271459	09/21/2022	09/20/2022	43.80	0.00
	43.80			0.00	HUGHES SUPPLY #501
5039	TXN00271657	09/22/2022	09/21/2022	94.50	0.00
	94.50			0.00	GEORGIA LINA PRECAST
5211	TXN00271672	09/22/2022	09/21/2022	122.73	0.00
	122.73			0.00	WRIGHTSBORO SUPPLY INC
5074	TXN00271675	09/22/2022	09/21/2022	7.66	0.00
	7.66			0.00	LANDRUM SUPPLY CO
5211	TXN00271887	09/26/2022	09/23/2022	176.36	0.00
	176.36			0.00	WRIGHTSBORO SUPPLY INC

Car



0.00

2,203.60

0.0000

count:TXN00272551

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00269822	09/05/2022	09/02/2022	97.15	0.00
	97.15			0.00	FRANKLIN PLANNER
5111	TXN00270336	09/12/2022	09/09/2022	535.40	0.00
	535.40			0.00	STAPLES DIRECT
9402	TXN00270471	09/12/2022	09/09/2022	22.00	0.00
	22.00			0.00	USPS PO 4501200652
5111	TXN00271471	09/21/2022	09/20/2022	(535.40)	535.40
	0.00			0.00	STAPLES DIRECT
5111	TXN00271574	09/22/2022	09/21/2022	26.88	0.00
	26.88			0.00	STAPLES DIRECT
5111	TXN00271868	09/23/2022	09/22/2022	18.35	0.00
	18.35			0.00	STAPLES DIRECT
5943	TXN00271892	09/26/2022	09/23/2022	7.89	0.00
	7.89			0.00	FRANKLIN PLANNER
5111	TXN00272490	09/29/2022	09/28/2022	56.45	0.00
	56.45			0.00	STAPLES DIRECT
	764.12			228.72	535.40
count: 8				0.00	
0589					
8999	TXN00269952	09/06/2022	09/06/2022	2,472.00	0.00
	2,472.00			0.00	SQ CSRA ARBORSCAPES
5995	TXN00270054	09/08/2022	09/07/2022	16.19	0.00
	16.19			0.00	BARKMART
5046	TXN00271401	09/20/2022	09/19/2022	343.85	0.00
	343.85			0.00	HOLLEY TRACTOR EQUIPMENT
5261	TXN00271487	09/21/2022	09/20/2022	535.00	0.00
	535.00			0.00	CAROLINA EASTERN AIKEN
5200	TXN00271640	09/22/2022	09/21/2022	19.06	0.00
	19.06			0.00	LOWES #00639
5542	TXN00271682	09/22/2022	09/21/2022	22.32	0.00
	22.32			0.00	CIRCLE K # 03295
8999	TXN00271796	09/23/2022	09/22/2022	2,472.00	0.00
	2,472.00			0.00	SQ CSRA ARBORSCAPES
5200	TXN00272010	09/26/2022	09/23/2022	78.12	0.00
	78.12			0.00	LOWES #00639

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00272128	09/27/2022	09/26/2022	71.18	0.00
	71.18			0.00	CIRCLE K 05377
5261	TXN00272148	09/27/2022	09/26/2022	156.36	0.00
	156.36			0.00	CAROLINA FRESH FARMS 7
5200	TXN00272199	09/28/2022	09/27/2022	92.55	0.00
	92.55			0.00	LOWES #00639
5046	TXN00272467	09/29/2022	09/28/2022	1,348.09	0.00
	1,348.09			0.00	

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Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
5310	TXN00272770	10/03/2022	09/30/2022	253.69	0.00
	253.69			0.00	TARGET.COM
				3,502.56	0.00
	3,502.56			0.00	
count: 8					
0700					
5542	TXN00270967	09/16/2022	09/15/2022	70.00	0.00
	70.00			0.00	CIRCLE K 05377
5542	TXN00272569	09/30/2022	09/29/2022	73.00	0.00
	73.00			0.00	CIRCLE K # 03295
				143.00	0.00
	143.00			0.00	
count: 2					
0706					
5942	TXN00269845	09/05/2022	09/04/2022	37.54	0.00
	37.54			0.00	AMZN Mktp US 1V3LF0H30
5942	TXN00269995	09/07/2022	09/07/2022	7.99	0.00
	7.99			0.00	Amazon.com 1V41O3HC2
4214	TXN00270667	09/14/2022	09/13/2022	100.00	0.00
	100.00			0.00	AUGUSTA DATA STORAGE, INC
5943	TXN00270698	09/14/2022	09/13/2022	482.76	0.00
	482.76			0.00	SIMPLIFIED OFFICE SYSTEMS
9402	TXN00270710	09/14/2022	09/13/2022	522.10	0.00
	522.10			0.00	USPS.COM POSTAL STORE
5044	TXN00270751	09/14/2022	09/13/2022	445.78	0.00
	445.78			0.00	XEROX CORPORATION/RBO
4214	TXN00270803	09/15/2022	09/14/2022	50.00	0.00
	50.00			0.00	AUGUSTA DATA STORAGE, INC
5044	TXN00270851	09/15/2022	09/14/2022	223.32	0.00
	223.32			0.00	XEROX CORPORATION/RBO
5942	TXN00270889	09/15/2022	09/14/2022	30.20	0.00
	30.20			0.00	AMZN Mktp US 1F8FF96W2
5965	TXN00270943	09/16/2022	09/16/2022	268.56	0.00
	268.56			0.00	DBC BLICK ART MATERIAL
5942	TXN00270953-A	09/16/2022	09/16/2022	30.20	0.00
	30.20			0.00	AMZN Mktp US 1M7II1JG0

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00270953-B	09/16/2022	09/16/2022	69.46	0.00
	69.46			0.00	AMZN Mktp US 1M7II1JG0
5814	TXN00271088	09/19/2022	09/15/2022	124.88	0.00
	124.88			0.00	CHICK-FIL-A #01161
5942	TXN00271122	09/19/2022	09/18/2022	149.31	0.00
	149.31			0.00	AMZN Mktp US 1M9EG5T32
5713	TXN00271195	09/19/2022	09/18/2022	1,651.36	0.00
	1,651.36			0.00	AMERICAN FLOOR MATS
5199	TXN00271350	09/20/2022	09/19/2022	52.84	0.00
	52.84			0.00	WATER - COFFEE DELIVERY
5942	TXN00271386	09/20/2022	09/19/2022	20.00	0.00
	20.00			0.00	AMAZON.COM 1M0ME5DA0 AMZN
5942	TXN00271415	09/20/2022	09/19/2022	15.52	0.00
	15.52			0.00	AMZN Mktp US 1M4RG6640
5942	TXN00271454	09/21/2022	09/20/2022	4.85	0.00
	4.85			0.00	AMZN Mktp US 1M9MA69U0
5942	TXN00271510	09/21/2022	09/20/2022	74.50	0.00
	74.50			0.00	AMZN Mktp US 1M6E845K2
5943	TXN00271781	09/23/2022	09/22/2022	482.76	0.00
	482.76			0.00	SIMPLIFIED OFFICE SYSTEMS
5111	TXN00272063-A	09/26/2022	09/24/2022	173.18	0.00
	173.18			0.00	QUILL CORPORATION
5111	TXN00272063-B	09/26/2022	09/24/2022	77.54	0.00
	77.54			0.00	QUILL CORPORATION
5111	TXN00272063-C	09/26/2022	09/24/2022	16.96	0.00
	16.96			0.00	QUILL CORPORATION
5942	TXN00272696	10/03/2022	10/01/2022	53.98	0.00
	53.98			0.00	Amazon.com 1455M2XA0
5969	TXN00272729	10/03/2022	10/01/2022	63.15	0.00
	63.15			0.00	SSL ECOMM
	5,228.74			5,228.74	0.00
	5,228.74			0.00	
count: 26					
0783					
5942	TXN00269780	09/05/2022	09/02/2022	507.32	0.00
	507.32			0.00	FOLLETT SCHOOL SOLUTIONS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00269973	09/07/2022	09/06/2022	1,737.29	0.00
	1,737.29			0.00	FOLLETT SCHOOL SOLUTIONS
3513	TXN00270257	09/09/2022	09/07/2022	281.00	0.00
	281.00			0.00	WESTIN (WESTIN HOTELS)
5943	TXN00270600	09/13/2022	09/12/2022	160.92	0.00
	160.92			0.00	Simplified Office Systems
5942	TXN00270802	09/15/2022	09/14/2022	1,166.92	0.00
	1,166.92			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00270944	09/16/2022	09/15/2022	176.79	0.00
	176.79			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00270951	09/16/2022	09/15/2022	404.87	0.00
	404.87			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00270996	09/16/2022	09/15/2022	1,336.46	0.00
	1,336.46			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00271057	09/16/2022	09/15/2022	155.35	0.00
	155.35			0.00	FOLLETT SCHOOL SOLUTIONS
5310	TXN00271563	09/22/2022	09/21/2022	23.75	0.00
	23.75			0.00	WALMART.COM AA
5310	TXN00271637	09/22/2022	09/21/2022	15.08	0.00
	15.08			0.00	WALMART.COM AA
5942	TXN00271681	09/22/2022	09/21/2022	702.31	0.00
	702.31			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00272355	09/29/2022	09/28/2022	678.67	0.00
	678.67			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00272451	09/29/2022	09/28/2022	185.13	0.00
	185.13			0.00	FOLLETT SCHOOL SOLUTIONS
5111	TXN00272555	09/30/2022	09/28/2022	36.19	0.00
	36.19			0.00	DEMCO INC
5942	TXN00272607	09/30/2022	09/29/2022	200.89	0.00
	200.89			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00272768	10/03/2022	09/30/2022	384.49	0.00
	384.49			0.00	FOLLETT SCHOOL SOLUTIONS
	8,153.43			8,153.43	0.00
				0.00	

count: 17

0786

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5046	TXN00269872	09/05/2022	09/01/2022	927.15	0.00
	927.15			0.00	TRANE SUPPLY-112124
5046	TXN00270276	09/09/2022	09/08/2022	1,020.00	0.00
	1,020.00			0.00	THE TRANE COMPANY
7623	TXN00270298	09/09/2022	09/09/2022	1,714.02	0.00
	1,714.02			0.00	DAIKIN APPLIED AMERICA
5200	TXN00270542	09/13/2022	09/12/2022	41.47	0.00
	41.47			0.00	LOWES #00639
5046	TXN00270566	09/13/2022	09/12/2022	19.58	0.00
	19.58			0.00	UNITED REFRIG BR #13
7399	TXN00270824	09/15/2022	09/13/2022	218.15	0.00
	218.15			0.00	HOBART ESTORE
5533	TXN00270844	09/15/2022	09/14/2022	38.72	0.00
	38.72			0.00	HARLEY'S AUTO PARTS
5200	TXN00271040	09/16/2022	09/15/2022	11.75	0.00
	11.75			0.00	LOWES #00639
5200	TXN00271528	09/21/2022	09/20/2022	915.48	0.00
	915.48			0.00	LOWES #00639
5065	TXN00271531	09/21/2022	09/19/2022	326.65	0.00
	326.65			0.00	HARRIS INTEGRATED
5542	TXN00271534	09/21/2022	09/20/2022	70.83	0.00
	70.83			0.00	CIRCLE K 05588
5065	TXN00271541	09/21/2022	09/19/2022	262.07	0.00
	262.07			0.00	HARRIS INTEGRATED
5065	TXN00271552	09/21/2022	09/19/2022	196.73	0.00
	196.73			0.00	HARRIS INTEGRATED
5065	TXN00271558	09/22/2022	09/21/2022	68.79	0.00
				0.00	MANER 3703 FENCE
			09/22/2022	47.09	0.00
				0.00	SPRINT FOOD #074209/21/2022

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00272452	09/29/2022	09/28/2022	6.46	0.00
	6.46			0.00	LOWES #02207
5542	TXN00272793	10/04/2022	10/03/2022	51.62	0.00
	51.62			0.00	CIRCLE K # 03129
	6,184.23			6,184.23	0.00
	count: 20			0.00	
0883					
5942	TXN00269799	09/05/2022	09/02/2022	22.99	0.00
	22.99			0.00	AMZN Mktp US 1V3FS80H0
5942	TXN00269954	09/07/2022	09/06/2022	(101.50)	101.50
	0.00			0.00	AMZN Mktp US
5411	TXN00270094	09/08/2022	09/07/2022	32.43	0.00
	32.43			0.00	PUBLIX #506
7399	TXN00270146	09/08/2022	09/06/2022	69.95	0.00
	69.95			0.00	IN SHRED360
5942	TXN00270193	09/09/2022	09/08/2022	101.50	0.00
	101.50			0.00	AMZN Mktp US 1F0HO15M1
5942	TXN00270272	09/09/2022	09/08/2022	367.17	0.00
	367.17			0.00	AMZN Mktp US 1F5KR33G0
5942	TXN00270541	09/13/2022	09/12/2022	120.38	0.00
	120.38			0.00	AMZN Mktp US 1F6G18102
5499	TXN00270656	09/14/2022	09/13/2022	59.40	0.00
	59.40			0.00	SQ BLOSSOMS OF GRACE LLC
5499	TXN00270696	09/14/2022	09/13/2022	59.40	0.00
	59.40			0.00	SQ BLOSSOMS OF GRACE LLC
5111	TXN00270729	09/14/2022	09/13/2022	285.06	0.00
	285.06			0.00	DIGITAL DOLPHIN PRODUCTS
5499	TXN00270883	09/15/2022	09/14/2022	59.40	0.00
	59.40			0.00	SQ BLOSSOMS OF GRACE LLC
7333	TXN00271143	09/19/2022	09/16/2022	6.47	0.00
	6.47			0.00	COMMUNIGRAPHICS INC
5411	TXN00271308	09/19/2022	09/18/2022	106.04	0.00
	106.04			0.00	WM SUPERCENTER #514
3504	TXN00271768	09/23/2022	09/21/2022	294.56	0.00
	294.56			0.00	HILTON HOTELS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5999	TXN00271786	09/23/2022	09/22/2022	178.20	0.00
	178.20			0.00	TROPHIES UNLIMITED
5942	TXN00271805	09/23/2022	09/23/2022	35.08	0.00
	35.08			0.00	AMZN Mktp US 1U6Y693K0
5999	TXN00271849	09/23/2022	09/22/2022	375.30	0.00
	375.30			0.00	TROPHIES UNLIMITED
5942	TXN00271915	09/26/2022	09/25/2022	191.03	0.00
	191.03			0.00	AMZN Mktp US 1U4PV45U0
5310	TXN00271928	09/26/2022	09/25/2022	33.46	0.00
	33.46			0.00	TJ MAXX #1047
5942	TXN00272022	09/26/2022	09/25/2022	31.83	0.00
	31.83			0.00	AMZN MKTP US 1U9P05Q61 AM
5310	TXN00272070	09/26/2022			

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00270088	09/08/2022	09/07/2022	317.76	0.00
	317.76			0.00	SAMS CLUB #4879
5814	TXN00270806	09/15/2022	09/14/2022	140.69	0.00
	140.69			0.00	DOMINO'S 5671
5411	TXN00270864	09/15/2022	09/14/2022	76.39	0.00
	76.39			0.00	WAL-MART #0514
5300	TXN00271029	09/16/2022	09/14/2022	588.43	0.00
	588.43			0.00	SAMSClub.COM
5200	TXN00271196	09/19/2022	09/16/2022	69.60	0.00
	69.60			0.00	THE HOME DEPOT #1117
5462	TXN00271270	09/19/2022	09/17/2022	97.21	0.00
	97.21			0.00	TST NOTHING BUNDT CAKES
5814	TXN00271811	09/23/2022	09/21/2022	45.25	0.00
	45.25			0.00	CHICK-FIL-A #01148
5300	TXN00272646	09/30/2022	09/28/2022	251.92	0.00
	251.92			0.00	SAMSClub.COM
	4,156.18			4,156.18	0.00
				0.00	
count: 11					
1073					
5812	TXN00269787	09/05/2022	09/02/2022	401.50	0.00
	401.50			0.00	SQ RUSSELL'S PIZZA LLC
5542	TXN00270097	09/08/2022	09/07/2022	69.76	0.00
	69.76			0.00	CIRCLE K # 02664
5941	TXN00270116	09/08/2022	09/07/2022	684.34	0.00
	684.34			0.00	RIDDELL ALL AMERICAN
5300	TXN00270382	09/12/2022	09/11/2022	278.48	0.00
	278.48			0.00	SAMS CLUB #4879
5331	TXN00270446	09/12/2022	09/10/2022	25.38	0.00
	25.38			0.00	FAMILY DOLLAR #7545
5812	TXN00271136	09/19/2022	09/16/2022	401.50	0.00
	401.50			0.00	SQ RUSSELL'S PIZZA LLC
5542	TXN00271490	09/21/2022	09/20/2022	32.79	0.00
	32.79			0.00	CIRCLE K # 02664
5541	TXN00272471	09/29/2022	09/28/2022	300.00	0.00
	300.00			0.00	CIRCLE K # 02664

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
4899	TXN00271595	09/22/2022	09/22/2022	285.50	0.00
	285.50			0.00	ATLANTIC BROADBAND
4899	TXN00271632	09/22/2022	09/22/2022	298.11	0.00
	298.11			0.00	ATLANTIC BROADBAND
4899	TXN00271777	09/23/2022	09/23/2022	233.57	0.00
	233.57			0.00	ATLANTIC BROADBAND
5542	TXN00272107	09/27/2022	09/26/2022	52.00	0.00
	52.00			0.00	CIRCLE K 05368
4899	TXN00272538	09/30/2022	09/30/2022	233.66	0.00
	233.66			0.00	ATLANTIC BROADBAND
4899	TXN00272625	09/30/2022	09/30/2022	232.37	0.00
	232.37			0.00	ATLANTIC BROADBAND
	2,001.54			2,001.54	0.00
				0.00	
count: 14					
1109					
5111	TXN00270393	09/12/2022	09/10/2022	220.29	0.00
	220.29			0.00	STAPLS7363924892000002
8699	TXN00272167	09/27/2022	09/26/2022	305.00	0.00
	305.00			0.00	SCASBO
5942	TXN00272208	09/28/2022	09/27/2022	301.92	0.00
	301.92			0.00	AMAZON.COM 1U2X71QE2 AMZN
9402	TXN00272376	09/29/2022	09/28/2022	240.00	0.00
	240.00			0.00	USPS PO 4501210653
	1,067.21			1,067.21	0.00
				0.00	
count: 4					
1117					
8299	TXN00269916	09/05/2022	09/02/2022	941.21	0.00
	941.21			0.00	LEARNING WITHOUT TEARS
	941.21			941.21	0.00
				0.00	
count: 1					
1138					
5310	TXN00269769	09/05/2022	09/03/2022	157.67	0.00
	157.67			0.00	WALMART.COM AA

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7399	TXN00269819	09/05/2022	09/02/2022	51.84	0.00
	51.84			0.00	CINTAS CORP
5942	TXN00269838	09/05/2022	09/04/2022	31.31	0.00
	31.31			0.00	AMZN MKTP US 1V2JM3MD0 AM
5310	TXN00269874	09/05/2022	09/03/2022	60.89	0.00
	60.89			0.00	WALMART.COM AA
5814	TXN00270176	09/08/2022	09/07/2022	131.47	0.00
	131.47			0.00	PAPA JOHN'S #1415
8699	TXN00270215	09/09/2022	09/08/2022	124.80	0.00
	124.80			0.00	SCAAA FEES
8699	TXN00270231	09/09/2022	09/08/2022	750.00	0.00
	750.00			0.00	NWTF PALMETTO SHOOTING C
5111	TXN00271107	09/19/2022	09/16/2022	708.39	0.00
	708.39			0.00	QUILL CORPORATION
8398	TXN00271124	09/19/2022	09/16/2022	50.00	0.00
	50.00			0.00	PAYPAL SCMEAORCHES
5941	TXN00271194	09/19/2022	09/16/2022	744.88	0.00
	744.88			0.00	Wilson Sporting Goods Co.
5733	TXN00271210	09/19/2022	09/16/2022	755.00	0.00
	755.00			0.00	MUSICAL INNOVATIONS
5734	TXN00271662	09/22/2022	09/21/2022	59.99	0.00
	59.99			0.00	X-PLANE
5942	TXN00271689	09/2 20 439 20 439 20 439 c S [] 0 d 0.9098 0.9098 0.9098 rg 0.5 w 2 J 0.s31 772 231 772 231 772 231 c00 0 1 01 c00 0 1 01 c01 0 0 1			

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00272546	09/30/2022	09/30/2022	222.36	0.00
	222.36			0.00	AMZN Mktp US 146M90CU2
5942	TXN00272557	09/30/2022	09/29/2022	6.47	0.00
	6.47			0.00	AMZN Mktp US 141C19ZY1
7333	TXN00272576	09/30/2022	09/29/2022	965.52	0.00
	965.52			0.00	COMMUNIGRAPHICS INC
7333	TXN00272595	09/30/2022	09/29/2022	475.08	0.00
	475.08			0.00	COMMUNIGRAPHICS INC
8398	TXN00272612	09/30/2022	09/29/2022	343.71	0.00
	343.71			0.00	SCMEACHORALDIV-F1E61T1
5099	TXN00272633	09/30/2022	09/29/2022	27.96	0.00
	27.96			0.00	MY BATTERY SUPPLIER
5111	TXN00272680	10/03/2022	10/01/2022	92.87	0.00
	92.87			0.00	QUILL CORPORATION
5942	TXN00272681	10/03/2022	10/01/2022	66.86	0.00
	66.86			0.00	AMZN Mktp US 141Z69EV1
5942	TXN00272713	10/03/2022	09/30/2022	143.52	0.00
	143.52			0.00	AMZN Mktp US 144AJ93G0
5943	TXN00272744	10/03/2022	09/28/2022	286.08	0.00
	286.08			0.00	OFFICE DEPOT #2193
	7,603.05			7,603.05	0.00
				0.00	
count: 29					
1184					
5542	TXN00270035	09/07/2022	09/06/2022	49.66	0.00
	49.66			0.00	CIRCLE K # 03129
5542	TXN00271406	09/20/2022	09/19/2022	50.70	0.00
	50.70			0.00	CIRCLE K # 23250
	100.36			100.36	0.00
				0.00	
count: 2					
1197					
5300	TXN00269817	09/05/2022	09/02/2022	167.18	0.00
	167.18			0.00	SAMS CLUB #4879
5300	TXN00271132	09/19/2022	09/16/2022	167.24	0.00
	167.24			0.00	SAMS CLUB #4879

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5691	TXN00271203	09/19/2022	09/16/2022	1,220.40	0.00
	1,220.40			0.00	XGRAIN/HERO563-6904335
5169	TXN00271896	09/26/2022	09/19/2022	318.60	0.00
	318.60			0.00	CORBIN TURF ORNAMENTAL SU
				1,873.42	0.00
	1,873.42			0.00	
count: 4					
1219					
7622	TXN00269798	09/05/2022	09/02/2022	102.97	0.00
	102.97			0.00	SQ PINNACLE COMMUNICATIO
5942	TXN00269830	09/05/2022	09/03/2022	10.79	0.00
	10.79			0.00	AMZN Mktp US A294742N3
8299	TXN00269906	09/05/2022	09/03/2022	740.71	0.00
	740.71			0.00	LAKESHORE LEARNING MATER
5942	TXN00269935	09/06/2022	09/05/2022	722.63	0.00
	722.63			0.00	AMZN Mktp US 1V7FG6DU0
5942	TXN00269944	09/06/2022	09/05/2022	55.04	0.00
	55.04			0.00	AMAZON.COM 1V1BC9072 AMZN
9402	TXN00269970	09/07/2022	09/06/2022	9.25	0.00
	9.25			0.00	USPS PO 4535000672
5942	TXN00269971	09/07/2022	09/06/2022	11.87	0.00
	11.87			0.00	AMZN Mktp US 1V4RS4R50
5732	TXN00270017	09/07/2022	09/06/2022	115.87	0.00
	115.87			0.00	CANON SOLUTIONS AMER INC
5942	TXN00270039	09/07/2022	09/07/2022	21.59	0.00
	21.59			0.00	AMZN Mktp US 1V2IH6512
5942	TXN00270150	09/08/2022	09/07/2022	84.05	0.00
	84.05			0.00	AMAZON.COM 1F3687G91 AMZN
5300	TXN00270155	09/08/2022	09/07/2022	151.21	0.00
	151.21			0.00	SAMS CLUB #4879
5942	TXN00270328	09/12/2022	09/09/2022	14.03	0.00
	14.03			0.00	AMZN Mktp US 1F7AW36O1
5411	TXN00270661	09/14/2022	09/13/2022	108.96	0.00
	108.96			0.00	WM SUPERCENTER #4487
5942	TXN00270712	09/14/2022	09/13/2022	28.07	0.00
	28.07			0.00	AMZN Mktp US 1F7ZW9UZ0

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00270813	09/15/2022	09/14/2022	65.20	0.00
	65.20			0.00	SAMSClub #4879
5942	TXN00270855	09/15/2022	09/14/2022	128.75	0.00
	128.75			0.00	AMZN Mktp US 1F6QG4D72
5111	TXN00270876	09/15/2022	09/14/2022	48.03	0.00
	48.03			0.00	STAPLS7365033640000002
5411	TXN00271037	09/16/2022	09/15/2022	37.50	0.00
	37.50			0.00	WM SUPERCENTER #4487
5942	TXN00271062	09/16/2022	09/15/2022	567.55	0.00
	567.55			0.00	AMZN Mktp US 1M5YM7X91
8299	TXN00271083	09/19/2022	09/16/2022	200.00	0.00
	200.00			0.00	PAYPAL SOUTHCAROLI
5331	TXN00271134	09/19/2022	09/18/2022	12.96	0.00
	12.96			0.00	DOLLAR GENERAL #22330
5411	TXN00271277	09/19/2022	09/17/2022	64.20	0.00
	64.20			0.00	WAL-MART #1270
5942	TXN00271309	09/19/2022	09/16/2022	47.46	0.00
	47.46			0.00	AMZN Mktp US 1F9I32WV2
5942	TXN00271314	09/20/2022	09/19/2022	10.68	0.00
	10.68			0.00	AMZN Mktp US 1M3J45I61
5942	TXN00271337	09/20/2022	09/19/2022	113.40	0.00
	113.40			0.00	AMZN Mktp US 1M0J42D80
5942	TXN00271349-A	09/20/2022	09/19/2022	69.03	0.00
	69.03			0.00	AMZN MKTP US 1M85Z7SS0 AM
5942	TXN00271349-B	09/20/2022	09/19/2022	90.59	0.00
	90.59			0.00	AMZN MKTP US 1M85Z7SS0 AM
5965	TXN00271364	09/20/2022	09/16/2022	(485.91)	485.91
	0.00			0.00	OFFICE DEPOT #1214
5942	TXN00271389	09/20/2022	09/19/2022	83.54	0.00
	83.54			0.00	AMZN Mktp US 1M8O39DW0
5814	TXN00271451	09/21/2022	09/20/2022	58.27	0.00
	58.27			0.00	DOMINO'S 5684
5942	TXN00271465	09/21/2022	09/21/2022	(31.31)	31.31
	0.00			0.00	AMZN Mktp US
5942	TXN00271507	09/21/2022	09/20/2022	44.27	0.00
	44.27			0.00	AMZN Mktp US 1M8HS7UW0

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00271546	09/21/2022	09/20/2022	11.87	0.00
	11.87			0.00	AMZN Mktp US 1M93A4UA0
8299	TXN00271665	09/22/2022	09/21/2022	104.39	0.00
	104.39			0.00	KAPLAN EARLY LEARNING COM
5300	TXN00271684	09/22/2022	09/20/2022	205.18	0.00
	205.18			0.00	SAMSClub.COM
5942	TXN00271898	09/26/2022	09/23/2022	23.12	0.00
	23.12			0.00	AMAZON.COM 1U2F45OJ2 AMZN
5111	TXN00272230	09/28/2022	09/27/2022	56.76	0.00
	56.76			0.00	STAPLS7365033640000001
5300	TXN00272320	09/28/2022	09/26/2022	127.76	0.00
	127.76			0.00	SAMSClub #4879
5999	TXN00272534	09/30/2022	09/29/2022	129.99	0.00
	129.99			0.00	SP RELAXSLING
8351	TXN00272691	10/03/2022	10/01/2022	135.00	0.00
	135.00			0.00	BRIGHTWHEEL
5300	TXN00272716	10/03/2022	10/02/2022	65.53	0.00
	65.53			0.00	SAMSClub #4879
5200	TXN00272724	10/03/2022	09/30/2022	18.13	0.00
	18.13			0.00	WALL DECOR PLUS MORE
5111	TXN00272769	10/03/2022	10/01/2022	62.62	0.00
	62.62			0.00	STAPLS7366285728000001
	4,758.82			4,241.60	517.22
				0.00	
count: 43					
1297					
5999	TXN00270188	09/09/2022	09/08/2022	33.43	0.00
	33.43			0.00	YAMIBUY
5942	TXN00270203	09/09/2022	09/08/2022	16.42	0.00
	16.42			0.00	AMZN Mktp US 1F2WX8HY1
7399	TXN00270213	09/09/2022	09/08/2022	447.00	0.00
	447.00			0.00	METALCRAFT, INC.
8299	TXN00270232	09/09/2022	09/08/2022	1,924.56	0.00
	1,924.56			0.00	TEACH TOWN
7399	TXN00270259	09/09/2022	09/08/2022	549.53	0.00
	549.53			0.00	METALCRAFT, INC.

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00270275	09/09/2022	09/08/2022	319.68	0.00
	319.68			0.00	LEARNING A-Z, LLC
8398	TXN00270299	09/09/2022	09/08/2022	295.00	0.00
	295.00			0.00	BT CAROLINA TESOL
5942	TXN00270366	09/12/2022	09/12/2022	22.17	0.00
	22.17			0.00	AMZN Mktp US 1F5008QB0
0	TXN00270400	09/12/2022	09/12/2022	1.80	0.00
	1.80			0.00	INTERNATIONAL TRANSACTION
5942	TXN00270417	09/12/2022	09/12/2022	211.36	0.00
	211.36			0.00	AMZN Mktp US 1F1KO0YU1
5734	TXN00270453	09/12/2022	09/09/2022	180.00	0.00
	180.00			0.00	ESL LIBRARY
5942	TXN00270460	09/12/2022	09/09/2022	23.29	0.00
	23.29			0.00	AMZN Mktp US 1F1RO2090
5999	TXN00270499	09/12/2022	09/11/2022	(33.43)	33.43
	0.00			0.00	YAMIBUY
5942	TXN00270753	09/14/2022	09/14/2022	60.48	0.00
	60.48			0.00	AMZN Mktp US 1F6WM1W40
8699	TXN00270774	09/14/2022	09/13/2022	90.00	0.00
	90.00			0.00	NATIONAL ART EDU ASSN
5942	TXN00270785	09/15/2022	09/14/2022	355.85	0.00
	355.85			0.00	AMAZON.COM 1M4RP90W1 AMZN
5310	TXN00270849	09/15/2022	09/14/2022	48.23	0.00
	48.23			0.00	WALMART.COM AA
5942	TXN00270865	09/15/2022	09/14/2022	32.38	0.00
	32.38			0.00	Amazon.com 1M5H81E11
5965	TXN00270886	09/15/2022	09/13/2022	65.00	0.00
	65.00			0.00	OFFICE DEPOT #1214
5942	TXN00270905	09/15/2022	09/14/2022	319.72	0.00
	319.72			0.00	AMZN Mktp US 1F00X4BT2
0	TXN00270958	09/16/2022	09/16/2022	1.80	0.00
	1.80			0.00	INTERNATIONAL TRANSACTION
5942	TXN00270960	09/16/2022	09/15/2022	29.68	0.00
	29.68			0.00	Amazon.com 1M9RH5XF1
5734	TXN00270963	09/16/2022	09/15/2022	180.00	0.00
	180.00			0.00	ESL LIBRARY

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00270982	09/16/2022	09/15/2022	101.10	0.00
	101.10			0.00	AMZN Mktp US 1F5SI9KF2
5111	TXN00271014	09/16/2022	09/15/2022	35.61	0.00
	35.61			0.00	STAPLES DIRECT
5969	TXN00271108	09/19/2022	09/18/2022	126.99	0.00
	126.99			0.00	HMCO BOOKS
5965	TXN00271120	09/19/2022	09/15/2022	73.42	0.00
	73.42			0.00	OFFICE DEPOT #1214
5965	TXN00271192	09/19/2022	09/15/2022	41.86	0.00
	41.86			0.00	OFFICEMAX/OFFICEDEPT#6876
5942	TXN00271266	09/19/2022	09/18/2022	188.58	0.00
	188.58			0.00	AMZN MKTP US 1M5BI7BE0 AM
5942	TXN00271416	09/20/2022	09/19/2022	258.24	0.00
	258.24			0.00	AMZN Mktp US 1M8TH21C2
5812	TXN00271567	09/22/2022	09/21/2022	973.66	0.00
	973.66			0.00	Whats Cookin Downtown
5734	TXN00271922	09/26/2022	09/23/2022	180.00	0.00
	180.00			0.00	ESL LIBRARY
5734	TXN00271931	09/26/2022	09/23/2022	180.00	0.00
	180.00			0.00	ESL LIBRARY
5942	TXN00271936	09/26/2022	09/23/2022	36.79	0.00
	36.79			0.00	AMZN Mktp US 1U4GR7OV2
0	TXN00271938	09/26/2022	09/26/2022	1.80	0.00
	1.80			0.00	INTERNATIONAL TRANSACTION
0	TXN00271953	09/26/2022	09/26/2022	1.80	0.00
	1.80			0.00	INTERNATIONAL TRANSACTION
0	TXN00271968	09/26/2022	09/26/2022	1.80	0.00
	1.80			0.00	INTERNATIONAL TRANSACTION
0	TXN00271978	09/26/2022	09/26/2022	1.80	0.00
	1.80			0.00	INTERNATIONAL TRANSACTION
5942	d 2 J 1 58.4 Tm 0 1 0 0 cm BT 1 0 0 1 519.43 197.4 Tm /F1 8 Tf 0 0 0 rg (1.80)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 1 599.43 14m /F1 8 Tf 0 0 0 rg (1.80)Tj 0 g ET 1 0 0 1				

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5734	TXN00272006	09/26/2022	09/23/2022	180.00	0.00
	180.00			0.00	ESL LIBRARY
0	TXN00272009	09/26/2022	09/26/2022	1.80	0.00
	1.80			0.00	INTERNATIONAL TRANSACTION
5942	TXN00272026	09/26/2022	09/25/2022	35.11	0.00
	35.11			0.00	Amazon.com 1U4PY8B71
0	TXN00272044	09/26/2022	09/26/2022	1.80	0.00
	1.80			0.00	INTERNATIONAL TRANSACTION
7399	TXN00272049	09/26/2022	09/23/2022	1,078.91	0.00
	1,078.91			0.00	METALCRAFT, INC.
5734	TXN00272058	09/26/2022	09/23/2022	180.00	0.00
	180.00			0.00	ESL LIBRARY
5734	TXN00272064	09/26/2022	09/24/2022	180.00	0.00
	180.00			0.00	ESL LIBRARY
5734	TXN00272082	09/26/2022	09/24/2022	180.00	0.00
	180.00			0.00	ESL LIBRARY
5111	TXN00272400	09/29/2022	09/28/2022	201.94	0.00
	201.94			0.00	STAPLES DIRECT
5942	TXN00272422	09/29/2022	09/28/2022	22.66	0.00
	22.66			0.00	AMZN Mktp US 1U3V287O2
5942	TXN00272442	09/29/2022	09/28/2022	16.05	0.00
	16.05			0.00	AMZN Mktp US 1U9E63WY0
	9,692.45			9,659.02	33.43
				0.00	
count: 52					
1407					
5942	TXN00269794	09/05/2022	09/03/2022	48.29	0.00
	48.29			0.00	AMZN Mktp US 1V1TT7RF1
5942	TXN00269941	09/06/2022	09/05/2022	15.96	0.00
	15.96			0.00	AMAZON.COM 1F9SW6331 AMZN
5942	TXN00269984	09/07/2022	09/06/2022	24.82	0.00
	24.82			0.00	AMZN Mktp US 1V5ML7V72
5942	TXN00270142	09/08/2022	09/08/2022	142.82	0.00
	142.82			0.00	AMZN MKTP US 1F1W17M61 AM
5942	TXN00270416	09/12/2022	09/11/2022	278.58	0.00
	278.58			0.00	AMZN Mktp US 1F9YH1QM0

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00270476	09/12/2022	09/11/2022	34.52	0.00
	34.52			0.00	AMZN Mktp US 1F2GQ8332
5942	TXN00270514	09/13/2022	09/13/2022	69.99	0.00
	69.99			0.00	AMZN Mktp US 1F04K1XY2
5942	TXN00270555	09/13/2022	09/12/2022	312.12	0.00
	312.12			0.00	AMZN Mktp US 1F57C32Y0
5942	TXN00270568	09/13/2022	09/13/2022	74.00	0.00
	74.00			0.00	AMZN Mktp US 1F5JT9XL2
5942	TXN00270776	09/14/2022	09/14/2022	24.81	0.00
	24.81			0.00	AMZN Mktp US 1F2S12BG2
5942	TXN00270784	09/15/2022	09/14/2022	29.14	0.00
	29.14			0.00	AMZN Mktp US 1F6469RY0
5812	TXN00270977	09/16/2022	09/15/2022	90.41	0.00
	90.41			0.00	PAT'S SUB SHOP
5942	TXN00271005	09/16/2022	09/15/2022	187.08	0.00
	187.08			0.00	AMAZON.COM 1F1MC9IN2 AMZN
5814	TXN00271022	09/16/2022	09/14/2022	56.83	0.00
	56.83			0.00	CHICK-FIL-A #01148
5942	TXN00271043	09/16/2022	09/16/2022	167.63	0.00
	167.63			0.00	AMAZON.COM 1M44L9TG0 AMZN
5942	TXN00271070	09/19/2022	09/16/2022	(1.08)	1.08
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00271082	09/19/2022	09/16/2022	20.33	0.00
	20.33			0.00	AMZN Mktp US 1M4ZU5050
5942	TXN00271092	09/19/2022	09/16/2022	(1.09)	1.09
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00271097	09/19/2022	09/16/2022	(0.83)	0.83
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00271139	09/19/2022	09/16/2022	(0.82)	0.82
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00271177	09/19/2022	09/16/2022	(1.07)	1.07
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00271184	09/19/2022	09/18/2022	119.84	0.00
	119.84			0.00	AMAZON.COM 1M03O8KM1 AMZN
5942	TXN00271225	09/19/2022	09/16/2022	(0.17)	0.17
	0.00			0.00	AMAZON.COM AMZN.COM/BILL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00271247	09/19/2022	09/18/2022	19.10	0.00
	19.10			0.00	AMZN Mktp US 1M4HR6X60
5942	TXN00271271	09/19/2022	09/16/2022	(0.17)	0.17
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00271287	09/19/2022	09/16/2022	(0.34)	0.34
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00271299	09/19/2022	09/16/2022	(0.42)	0.42
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00271570	09/22/2022	09/22/2022	298.24	0.00
	298.24			0.00	AMZN Mktp US 1U8AJ4480
5942	TXN00271602	09/22/2022	09/21/2022	182.50	0.00
	182.50			0.00	AMZN Mktp US 1M3KV9282
5814	TXN00271630	09/22/2022	09/20/2022	49.68	0.00
	49.68			0.00	CHICK-FIL-A #01148
5942	TXN00271650	09/22/2022	09/22/2022	298.24	0.00
	298.24			0.00	AMZN Mktp US 1U2DP84Y0
8699	TXN00271710	09/23/2022	09/22/2022	175.00	0.00
	175.00			0.00	SC BAR LRE
5814	TXN00271853	09/23/2022	09/21/2022	96.47	0.00
	96.47			0.00	CHICK-FIL-A #01148
5942	TXN00272370	09/29/2022	09/28/2022	48.34	0.00
	48.34			0.00	AMZN MKTP US 1U78S6SO2 AM
5942	TXN00272379	09/29/2022	09/28/2022	29.14	0.00
	29.14			0.00	AMZN Mktp US 1U6MK9W80
5942	TXN00272435	09/29/2022	09/28/2022	172.24	0.00
	172.24			0.00	AMZN Mktp US 1U92Y9KS2
5942	TXN00272585	09/30/2022	09/29/2022	(30.91)	30.91
	0.00			0.00	AMZN Mktp US
5942	TXN00272764	10/03/2022	10/02/2022	25.41	0.00
	25.41			0.00	AMZN Mktp US 140CS1HS0
5300	TXN00272827	10/04/2022	10/03/2022	765.18	0.00
	765.18			0.00	SAMS CLUB #4879
	3,856.71			3,819.81	36.90
				0.00	

count: 39

1475

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00272664	10/03/2022	10/01/2022	468.48	0.00
	468.48			0.00	DBC BLICK ART MATERIAL
	2,498.11			2,487.00	11.11
count: 19				0.00	
1481					
5999	TXN00269801	09/05/2022	09/02/2022	1,418.75	0.00
	1,418.75			0.00	ID WHOLESALER
5999	TXN00269871	09/05/2022	09/02/2022	1,680.21	0.00
	1,680.21			0.00	ID WHOLESALER
5999	TXN00270047	09/08/2022	09/06/2022	683.97	0.00
	683.97			0.00	ID WHOLESALER
5111	TXN00270220	09/09/2022	09/08/2022	313.19	0.00
	313.19			0.00	STAPLS7364718947000001
5111	TXN00270504	09/12/2022	09/09/2022	145.97	0.00
	145.97			0.00	STAPLS7364718947000002
5942	TXN00270859	09/15/2022	09/14/2022	21.58	0.00
	21.58			0.00	AMZN Mktp US 1M3346C70
5942	TXN00271359	09/20/2022	09/19/2022	30.12	0.00
	30.12			0.00	AMZN Mktp US 1M1N56PT2
5942	TXN00271375	09/20/2022	09/19/2022	163.05	0.00
	163.05			0.00	AMAZON.COM 1M7AT5XJ2 AMZN
5942	TXN00271827	09/23/2022	09/22/2022	21.59	0.00
	21.59			0.00	AMZN Mktp US 1U4JW8Z60
5310	TXN00272098	09/27/2022	09/26/2022	7.18	0.00
	7.18			0.00	TARGET 00013102
5111	TXN00272283	09/28/2022	09/27/2022	24.83	0.00
	24.83			0.00	STAPLS7365193127000001
5111	TXN00272547	09/30/2022	09/29/2022	(258.09)	258.09
	0.00			0.00	STAPLS7362606634001001
	4,510.44			4,252.35	258.09
count: 12				0.00	
1500					
5942	TXN00270475	09/12/2022	09/11/2022	15.11	0.00
	15.11			0.00	AMZN Mktp US 1F6W50800

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00270488	09/12/2022	09/11/2022	18.35	0.00
	18.35			0.00	AMZN Mktp US 1F3CC2RE1
5942	TXN00271948	09/26/2022	09/25/2022	9.71	0.00
	9.71			0.00	AMZN Mktp US 1U4JH0VS0
5462	TXN00272803	10/04/2022	10/03/2022	35.65	0.00
	35.65			0.00	TST NOTHING BUNDT CAKES
	78.82			78.82	0.00
				0.00	
count: 4					
1557					
2741	TXN00269775	09/05/2022	09/02/2022	340.00	0.00
	340.00			0.00	CAROLINA SCREENPRINT
7372	TXN00269840	09/05/2022	09/03/2022	99.00	0.00
	99.00			0.00	VENNGAGE.COM
	439.00			439.00	0.00
				0.00	
count: 2					
1571					
5942	TXN00269821	09/05/2022	09/04/2022	259.11	0.00
	259.11			0.00	AMZN Mktp US A27LR2NL3
5111	TXN00269844	09/05/2022	09/03/2022	259.18	0.00
	259.18			0.00	STAPLS736447956000001
5300	TXN00269894	09/05/2022	09/01/2022	163.20	0.00
	163.20			0.00	SAMSClub.COM
8299	TXN00270073	09/08/2022	09/06/2022	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5965	TXN00270159	09/08/2022	09/08/2022	118.02	0.00
	118.02			0.00	DBC BLICK ART MATERIAL
5942	TXN00270337	09/12/2022	09/11/2022	126.07	0.00
	126.07			0.00	AMZN Mktp US 1F8FB3UP1
5942	TXN00270374	09/12/2022	09/09/2022	909.19	0.00
	909.19			0.00	AMZN MKTP US 1V9VQ9Y12 AM
5942	TXN00270412	09/12/2022	09/09/2022	48.68	0.00
	48.68			0.00	AMZN Mktp US 1V8WR6WV2
5942	TXN00270459-A	09/12/2022	09/11/2022	24.79	0.00
	24.79			0.00	AMZN Mktp US 1F6444IR1

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00270459-B	09/12/2022	09/11/2022	44.23	0.00
	44.23			0.00	AMZN Mktp US 1F6444IR1
5942	TXN00270487	09/12/2022	09/11/2022	63.64	0.00
	63.64			0.00	AMAZON.COM 1F36E1BG0 AMZN
5942	TXN00270494	09/12/2022	09/11/2022	7.55	0.00
	7.55			0.00	AMZN Mktp US 1F0BE8JR2
5942	TXN00270743	09/14/2022	09/13/2022	8.37	0.00
	8.37			0.00	AMZN Mktp US 1M6652NC1
5733	TXN00270765	09/14/2022	09/13/2022	134.17	0.00
	134.17			0.00	SHAR MUSIC
5942	TXN00270790	09/15/2022	09/15/2022	172.36	0.00
	172.36			0.00	AMAZON.COM 1F0IK7712 AMZN
8299	TXN00270800	09/15/2022	09/14/2022	24.76	0.00
	24.76			0.00	TEACHERSPAYTEACHERS.COM
5942	TXN00270817	09/15/2022	09/14/2022	15.66	0.00
	15.66			0.00	AMZN Mktp US 1F7A84YG0
5943	TXN00270819	09/15/2022	09/15/2022	167.14	0.00
	167.14			0.00	FLINN SCIENTIFIC INC
5942	TXN00270833	09/15/2022	09/14/2022	16.19	0.00
	16.19			0.00	AMZN Mktp US 1F2VO5SI2
5411	TXN00270834	09/15/2022	09/14/2022	16.46	0.00
	16.46			0.00	WM SUPERCENTER #6576
5411	TXN00271020	09/16/2022	09/14/2022	45.15	0.00
	45.15			0.00	WAL-MART #6576
5942	TXN00271076	09/19/2022	09/18/2022	74.45	0.00
	74.45			0.00	AMZN MKTP US 1M9C773T2 AM
5942	TXN00271090	09/19/2022	09/19/2022	63.68	0.00
	63.68			0.00	AMAZON.COM 1M88F2951 AMZN
5942	TXN00271117	09/19/2022	09/17/2022	95.52	0.00
	95.52			0.00	AMAZON.COM 1M3SX3L52 AMZN
5300	TXN00271133	09/19/2022	09/17/2022	76.68	0.00
	76.68			0.00	SAMSCLUB.COM
7996	TXN00271138	09/19/2022	09/16/2022	200.00	0.00
	200.00			0.00	CAROWINDS CALL CENTER
5411	TXN00271202	09/19/2022	09/16/2022	53.38	0.00
	53.38			0.00	WAL-MART #1270

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00269938	09/06/2022	09/05/2022	264.18	0.00
	264.18			0.00	SAMS CLUB #4879
5300	TXN00269951	09/06/2022	09/05/2022	36.24	0.00
	36.24			0.00	SAMS CLUB #4879
5814	TXN00270025	09/07/2022	09/06/2022	120.42	0.00
	120.42			0.00	Subway 29004
8398	TXN00270114	09/08/2022	09/07/2022	200.00	0.00
	200.00			0.00	SC COUNCIL FOR THE SOCIAL
6300	TXN00270130	09/08/2022	09/07/2022	24.38	0.00
	24.38			0.00	ALLIANZ INSURANCE
5965	TXN00270632	09/13/2022	09/13/2022	1,533.92	0.00
	1,533.92			0.00	DBC BLICK ART MATERIAL
5310	TXN00270742	09/14/2022	09/10/2022	390.73	0.00
	390.73			0.00	WALMART.COM AA
5310	TXN00270770	09/14/2022	09/09/2022	610.46	0.00
	610.46			0.00	WALMART.COM AA
5300	TXN00270843	09/15/2022	09/13/2022	253.28	0.00
	253.28			0.00	SAMSCLUB.COM
5965	TXN00270901	09/15/2022	09/15/2022	185.46	0.00
	185.46			0.00	DBC BLICK ART MATERIAL
5942	TXN00271346	09/20/2022	09/19/2022	115.57	0.00
	115.57			0.00	AMAZON.COM 1M4AL6SW0 AMZN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00272676	10/03/2022	09/29/2022	155.20	0.00
	155.20			0.00	SAMSClub.COM
5965	TXN00272682	10/03/2022	10/01/2022	33.42	0.00
	33.42			0.00	DBC BLICK ART MATERIAL
8211	TXN00272776	10/03/2022	09/29/2022	228.14	0.00
	228.14			0.00	MW AIKEN COUNTY PUBLIC
5812	TXN00272797	10/04/2022	10/03/2022	40.58	0.00
	40.58			0.00	PAPA'S KITCHEN
	6,171.71			6,171.71	0.00
count: 23				0.00	
1607					
5200	TXN00270332	09/12/2022	09/09/2022	53.90	0.00
	53.90			0.00	THE HOME DEPOT #1117
5200	TXN00270548	09/13/2022	09/12/2022	134.56	0.00
	134.56			0.00	LOWES #00639
5072	TXN00270928	09/16/2022	09/15/2022	13.00	0.00
	13.00			0.00	Prices Metal Shop and Ind
5200	TXN00270976	09/16/2022	09/15/2022	236.19	0.00
	236.19			0.00	LOWES #00639
5542	TXN00271015	09/16/2022	09/15/2022	48.00	0.00
	48.00			0.00	BP#2030591AIRPORT STOP N
5200	TXN00271094	09/19/2022	09/16/2022	30.09	0.00
	30.09			0.00	LOWES #00639
5200	TXN00271837	09/23/2022	09/21/2022	29.17	0.00
	29.17			0.00	THE HOME DEPOT #1117
5542	TXN00272125	09/27/2022	09/26/2022	61.00	0.00
	61.00			0.00	CIRCLE K # 03295
5200	TXN00272343	09/28/2022	09/26/2022	107.94	0.00
	107.94			0.00	THE HOME DEPOT #1117
5542	TXN00272359	09/29/2022	09/28/2022	76.07	0.00
	76.07			0.00	CIRCLE K # 03295
5999	TXN00272458	09/29/2022	09/28/2022	183.21	0.00
	183.21			0.00	BATTERIES PLUS - #0179
5542	TXN00272787	10/04/2022	10/03/2022	93.00	0.00
	93.00			0.00	CIRCLE K # 03295

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00272847	10/04/2022	10/03/2022	112.80	0.00
	112.80			0.00	LOWES #00639
	1,178.93			1,178.93	0.00
				0.00	
count: 13					
1649					
5733	TXN00269808	09/05/2022	09/02/2022	44.95	0.00
	44.95			0.00	J.W. PEPPER
5099	TXN00270029	09/07/2022	09/06/2022	27.96	0.00
	27.96			0.00	MY BATTERY SUPPLIER
5942	TXN00270152	09/08/2022	09/07/2022	355.31	0.00
	355.31			0.00	AMZN Mktp US 1V1TB7622
5399	TXN00270170	09/08/2022	09/07/2022	1,858.13	0.00
	1,858.13			0.00	SP MIDWEST BAND

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00271229	09/19/2022	09/17/2022	43.10	0.00
	43.10			0.00	AMZN Mktp US 1M1IF6GD0
5943	TXN00271242	09/19/2022	09/16/2022	39.67	0.00
	39.67			0.00	STAPLES 00105122
5310	TXN00271315	09/20/2022	09/19/2022	22.98	0.00
	22.98			0.00	TARGET.COM
5942	TXN00271422	09/20/2022	09/19/2022	7.86	0.00
	7.86			0.00	AMZN Mktp US 1M0DI4IT1
5733	TXN00271724	09/23/2022	09/22/2022	27.00	0.00
	27.00			0.00	J.W. PEPPER
5814	TXN00271846	09/23/2022	09/21/2022	40.45	0.00
	40.45			0.00	ZAXBYS 1087
5111	TXN00271923	09/26/2022	09/24/2022	48.88	0.00
	48.88			0.00	STAPLES DIRECT
5942	TXN00272187	09/27/2022	09/26/2022	9.30	0.00
	9.30			0.00	FOLLETT SCHOOL SOLUTIONS
5733	TXN00272226	09/28/2022	09/27/2022	103.50	0.00
	103.50			0.00	J.W. PEPPER

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MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendor Name

Card Last 4 Digits

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7399	TXN00272477	09/29/2022	09/28/2022	1,315.60	0.00
	1,315.60			0.00	WESTERN PSYCHOLOGICAL SER
5942	TXN00272575	09/30/2022	09/29/2022	229.25	0.00
	229.25			0.00	AMZN Mktp US 148UM3FT0
5111	TXN00272597	09/30/2022	09/29/2022	66.53	0.00
	66.53			0.00	STAPLS7366169526000001
5942	TXN00272737	10/03/2022	10/02/2022	333.52	0.00
	333.52			0.00	AMZN MKTP US 143AP0XG1 AM
	7,949.52			7,949.52	0.00
				0.00	
count: 20					

2003					
5942	TXN00269955	09/07/2022	09/06/2022	59.20	0.00
	59.20			0.00	AMZN Mktp US 1V5VB3MF2
5942	TXN00270497	09/12/2022	09/11/2022	255.91	0.00
	255.91			0.00	AMZN Mktp US 1F6IU4H00
5399	TXN00270635	09/13/2022	09/12/2022	213.28	0.00
	213.28			0.00	FLAGHOUSE INC
5047	TXN00271525	09/21/2022	09/21/2022	485.92	0.00
	485.92			0.00	SCHOOL HEALTH CORP
5300	TXN00271556	09/22/2022	09/22/2022	155.96	0.00
	155.96			0.00	WWW COSTCO COM
5300	TXN00271644	09/22/2022	09/22/2022	38.99	0.00
	38.99			0.00	WWW COSTCO COM
5411	TXN00272189	09/27/2022	09/26/2022	90.41	0.00
	90.41			0.00	COSTCO BY INSTACART
	1,299.67			1,299.67	0.00
				0.00	
count: 7					

2028					
5200	TXN00269836	09/05/2022	09/01/2022	53.13	0.00
	53.13			0.00	THE HOME DEPOT #1117
5200	TXN00270812	09/15/2022	09/13/2022	16.18	0.00
	16.18			0.00	THE HOME DEPOT #1117
5200	TXN00270829	09/15/2022	09/13/2022	63.77	0.00
	63.77			0.00	THE HOME DEPOT #1117

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5074	TXN00270879	09/15/2022	09/14/2022	431.74	0.00
	431.74			0.00	BAKER DISTRIBUTING #556
5251	TXN00272153	09/27/2022	09/26/2022	23.04	0.00
	23.04			0.00	AIKEN LIGHTING
5542	TXN00272362	09/29/2022	09/28/2022	75.29	0.00
	75.29			0.00	CIRCLE K 05377
5074	TXN00272464	09/29/2022	09/28/2022	244.54	0.00
	244.54			0.00	BAKER DISTRIBUTING #513
5085	TXN00272487	09/29/2022	09/28/2022	171.50	0.00
	171.50			0.00	GRAINGER
5074	TXN00272828	10/04/2022	10/03/2022	101.20	0.00
	101.20			0.00	BAKER DISTRIBUTING #556
	1,180.39			1,180.39	0.00
				0.00	
count: 9					
2082					
5941	TXN00269765	09/05/2022	09/02/2022	295.00	0.00
	295.00			0.00	SHOOT A WAY INC
5411	TXN00269864	09/05/2022	09/02/2022	36.94	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00269888	09/05/2022	09/02/2022	105.01	0.00
	105.01			0.00	AMZN MKTP US ZU4O419S3 AM
5942	TXN00269914	09/05/2022	09/02/2022	46.42	0.00
	46.42			0.00	AMZN Mktp US 1V3II0K31
5942	TXN00270103	09/08/2022	09/08/2022	12.85	0.00
	12.85			0.00	AMZN Mktp US 1F4LR8LP0
5943	TXN00270197	09/09/2022	09/08/2022	26.49	0.00
	26.49			0.00	SP MUSGRAVE PENCIL C
5044	TXN00270306	09/09/2022	09/08/2022	450.00	0.00
	450.00			0.00	CAROLINA OFFICE EQUIPMEN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00272710	10/03/2022	10/02/2022	167.94	0.00
	167.94			0.00	AMZN Mktp US 1477Q6H60
5965	TXN00272761	10/03/2022	10/01/2022	49.28	0.00
	49.28			0.00	DBC BLICK ART MATERIAL
	6,455.88			6,455.88	0.00
	6,455.88			0.00	
count: 22					
2207					
5942	TXN00269770	09/05/2022	09/02/2022	15.10	0.00
	15.10			0.00	AMAZON.COM 1V8VN7P40 AMZN
5942	TXN00269857	09/05/2022	09/02/2022	139.13	0.00
	139.13			0.00	AMZN Mktp US ZD2SO7T93
5300	TXN00270208	09/09/2022	09/07/2022	104.07	0.00
	104.07			0.00	SAMSClub.COM
5999	TXN00270250-A	09/09/2022	09/08/2022	534.15	0.00
	534.15			0.00	SCHOOL OUTFITTERS
5999	TXN00270250-B	09/09/2022	09/08/2022	93.31	0.00
	93.31			0.00	SCHOOL OUTFITTERS
5411	TXN00270654	09/14/2022	09/13/2022	12.51	0.00
	12.51			0.00	KJS MARKET IGA-NEW
5047	TXN00270735	09/14/2022	09/13/2022	610.54	0.00
	610.54			0.00	TFS FISHERSCI ECOM CHI
5047	TXN00270754	09/14/2022	09/13/2022	610.54	0.00
	610.54			0.00	TFS FISHERSCI ECOM CHI
5200	TXN00270794	09/15/2022	09/14/2022	37.78	0.00
	37.78			0.00	LOWES #00907
5411	TXN00271089	09/19/2022	09/18/2022	8.50	0.00
	8.50			0.00	WM SUPERCENTER #4487
5300	TXN00271330	09/20/2022	09/18/2022	177.98	0.00
	177.98			0.00	SAMSClub.COM
5942	TXN00272221	09/28/2022	09/27/2022	22.11	0.00
	22.11			0.00	AMZN Mktp US 1U1T077D0
5300	TXN00272274	09/28/2022	09/26/2022	23.96	0.00
	23.96			0.00	SAMSClub.COM
5942	TXN00272330	09/28/2022	09/27/2022	27.00	0.00
	27.00			0.00	AMZN Mktp US 1U8GT0IZ1

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5992	TXN00272405	09/29/2022	09/28/2022	70.20	0.00
	70.20			0.00	BRENDAS BALLOONS FLOWERS
5942	TXN00272425	09/29/2022	09/28/2022	18.81	0.00
	18.81			0.00	AMZN Mktp US 1488X8CC1
5942	TXN00272436	09/29/2022	09/28/2022	28.06	0.00
	28.06			0.00	AMZN Mktp US 146Y58CE1
5942	TXN00272527	09/30/2022	09/29/2022	34.28	0.00
	34.28			0.00	AMZN Mktp US 143558LP1
5942	TXN00272617	09/30/2022	09/29/2022	174.78	0.00
	174.78			0.00	AMZN Mktp US 1U73Y4R12
5310	TXN00272675	10/03/2022	09/28/2022	83.02	0.00
	83.02			0.00	WALMART.COM AA
5942	TXN00272735	10/03/2022	09/30/2022	79.59	0.00
	79.59			0.00	AMZN Mktp US 147D89J60
5942	TXN00272751	10/03/2022	10/02/2022	10.23	0.00
	10.23			0.00	AMZN Mktp US 145AL3Q10
5942	TXN00272763	10/03/2022	10/02/2022	38.64	0.00
	38.64			0.00	AMZN Mktp US 143J19VN1
5942	TXN00272789	10/04/2022	10/03/2022	808.96	0.00
	808.96			0.00	AMZN Mktp US 141YF1P92
	3,763.25			3,763.25	0.00
				0.00	
count: 24					
2326					
5021	TXN00271877	09/23/2022	09/22/2022	2,528.00	0.00
	2,528.00			0.00	MASTERCRAFT RENOVATION SY
5542	TXN00272198	09/28/2022	09/26/2022	33.02	0.00
	33.02			0.00	3-WAY FOOD MART #6
5542	TXN00272256	09/28/2022	09/27/2022	70.82	0.00
	70.82			0.00	BP#2030591AIRPORT STOP N
5046	TXN00272652	09/30/2022	09/29/2022	685.15	0.00
	685.15			0.00	HOLLEY TRACTOR EQUIPMENT
5200	TXN00272719	10/03/2022	09/29/2022	53.96	0.00
	53.96			0.00	THE HOME DEPOT #1117
5542	TXN00272775	10/03/2022	09/30/2022	67.87	0.00
	67.87			0.00	BP#2030591AIRPORT STOP N

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7349	TXN00271209	09/19/2022	09/16/2022	74.30	0.00
	74.30			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00271283	09/19/2022	09/16/2022	73.56	0.00
	73.56			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00271298	09/19/2022	09/16/2022	430.90	0.00
	430.90			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00271863	09/23/2022	09/22/2022	381.24	0.00
	381.24			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00272212	09/28/2022	09/27/2022	394.74	0.00
	394.74			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00272245	09/28/2022	09/27/2022	394.74	0.00
	394.74			0.00	ATHENS JANITOR SUPPLY CO
5542	TXN00272303	09/28/2022	09/27/2022	71.01	0.00
	71.01			0.00	SPRINT FOOD #0739
7349	TXN00272658	09/30/2022	09/29/2022	103.36	0.00
	103.36			0.00	ATHENS JANITOR SUPPLY CO
				2,924.40	0.00
	2,924.40			0.00	
count: 12					
2474					
5200	TXN00269907	09/05/2022	09/02/2022	23.65	0.00
	23.65			0.00	THE HOME DEPOT #1117
5085	TXN00270210	09/09/2022	09/07/2022	42.95	0.00
	42.95			0.00	EASTERN INDUSTRIAL SUPPLI
5074	TXN00270212	09/09/2022	09/08/2022	173.67	0.00
	173.67			0.00	HUGHES SUPPLY #501
5074	TXN00270228	09/09/2022	09/08/2022	66.96	0.00
	66.96			0.00	HUGHES SUPPLY #501
5085	TXN00270237	09/09/2022	09/07/2022	13.12	0.00
	13.12			0.00	EASTERN INDUSTRIAL SUPPLI
5074	TXN00270254	09/09/2022	09/08/2022	52.46	0.00
	52.46			0.00	HUGHES SUPPLY #501
5074	TXN00270549	09/13/2022	09/12/2022	85.11	0.00
	85.11			0.00	HUGHES SUPPLY #50152.46

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5074	TXN00270768	09/14/2022	09/13/2022	216.49	0.00
	216.49			0.00	HUGHES SUPPLY #501
5200	TXN00270924	09/16/2022	09/14/2022	86.38	0.00
	86.38			0.00	THE HOME DEPOT #1117
5200	TXN00271063	09/16/2022	09/15/2022	40.78	0.00
	40.78			0.00	LOWES #00639
5085	TXN00271084	09/19/2022	09/15/2022	29.61	0.00
	29.61			0.00	EASTERN INDUSTRIAL SUPPLI
5541	TXN00272203	09/28/2022	09/27/2022	66.65	0.00
	66.65			0.00	CIRCLE K 05377
5541	TXN00272556	09/30/2022	09/29/2022	65.00	0.00
	65.00			0.00	BP#2030591AIRPORT STOP N
5542	TXN00272570	09/30/2022	09/29/2022	62.34	0.00
	62.34			0.00	CIRCLE K # 03295
5211	TXN00272589	09/30/2022	09/29/2022	1,350.90	0.00
	1,350.90			0.00	WRIGHTSBORO SUPPLY INC
5074	TXN00272610	09/30/2022	09/29/2022	47.50	0.00
	47.50			0.00	HUGHES SUPPLY #501
5541	TXN00272671	10/03/2022	10/01/2022	55.00	0.00
	55.00			0.00	CIRCLE K # 03096
5074	TXN00272685	10/03/2022	09/29/2022	81.00	0.00
	81.00			0.00	AUGUSTA BRANCH 51
5200	TXN00272722	10/03/2022	10/01/2022	108.65	0.00
	108.65			0.00	LOWES #00639
5542	TXN00272806	10/04/2022	10/03/2022	77.10	0.00
	77.10			0.00	CIRCLE K # 23252
				2,788.26	0.00
	2,788.26			0.00	
count: 21					
2727					
5211	TXN00270340	09/12/2022	09/09/2022	118.80	0.00
	118.80			0.00	MANER 3701 MAIN
5200	TXN00271025	09/16/2022	09/15/2022	14.68	0.00
	14.68			0.00	LOWES #00639
5200	TXN00271427	09/20/2022	09/19/2022	10.51	0.00
	10.51			0.00	LOWES #00639

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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
2741	TXN00271622	09/22/2022	09/21/2022	1,162.00	0.00
	1,162.00			0.00	CAROLINA SCREENPRINT
5300	TXN00271649	09/22/2022	09/20/2022	236.67	0.00
	236.67			0.00	SAMSClub.COM
5942	TXN00271844	09/23/2022	09/22/2022	83.78	0.00
	83.78			0.00	AMZN Mktg US 1U0KW1ZX0
5964	TXN00272023	09/26/2022	09/23/2022	56.61	0.00
	56.61			0.00	OTC BRANDS INC
5300	TXN00272071	09/26/2022	09/22/2022	37.96	0.00
	37.96			0.00	SAMSClub.COM
5942	TXN00272092	09/26/2022	09/24/2022	165.76	0.00
	165.76			0.00	AMZN Mktg US 1U8BU14G2
5942	TXN00272184	09/27/2022	09/26/2022	55.00	0.00
	55.00			0.00	AMZN Mktg US 1U6U89XN2
5942	TXN00272399	09/29/2022	09/28/2022	502.63	0.00
	502.63			0.00	FOLLETT SCHOOL SOLUTIONS
5300	TXN00272656	09/30/2022	09/28/2022	18.98	0.00
	18.98			0.00	SAMSClub.COM
5300	TXN00272693	10/03/2022	09/29/2022	70.72	0.00
	70.72			0.00	SAMSClub.COM
	4,449.86			4,333.22	116.64
				0.00	
count: 21					
2733					
5099	TXN00270286	09/09/2022	09/08/2022	173.28	0.00
	173.28			0.00	The Webstaurant Store Inc
5942	TXN00270348	09/12/2022	09/11/2022	293.20	0.00
	293.20			0.00	AMZN Mktg US 1F3WL1IN1
5942	TXN00270486	09/12/2022	09/11/2022	82.96	0.00
	82.96			0.00	Amazon.com 1F0DR8UG1
5942	TXN00271065	09/16/2022	09/15/2022	293.74	0.00
	293.74			0.00	AMZN Mktg US 1M8TT3XS1
5942	TXN00271411	09/20/2022	09/19/2022	301.03	0.00
	301.03			0.00	AMZN Mktg US 1M02Q6PR2
5942	TXN00272294	09/28/2022	09/27/2022	14.02	0.00
	14.02			0.00	AMZN Mktg US 1U4H48I51

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00272319	09/28/2022	09/27/2022	446.49	0.00
	446.49			0.00	AMZN Mktp US 1U5Q18Q82
9311	TXN00272339	09/28/2022	09/27/2022	378.49	0.00
	378.49			0.00	SCDOR DORWAY
	1,983.21			1,983.21	0.00
				0.00	
count: 8					
2788					
5542	TXN00272260	09/28/2022	09/27/2022	51.95	0.00
	51.95			0.00	CIRCLE K 05377
5542	TXN00272548	09/30/2022	09/29/2022	67.16	0.00
	67.16			0.00	CIRCLE K 05377
	119.11			119.11	0.00
				0.00	
count: 2					
2858					
5942	TXN00269860	09/05/2022	09/03/2022	14.91	0.00
	14.91			0.00	Amazon.com 1V7HL2GP0
5942	TXN00272326	09/28/2022	09/27/2022	41.03	0.00
	41.03			0.00	AMZN Mktp US 1U13948B2
5541	TXN00272350	09/28/2022	09/27/2022	30.00	0.00
	30.00			0.00	CIRCLE K 05377
5541	TXN00272601	09/30/2022	09/29/2022	31.71	0.00
	31.71			0.00	CIRCLE K 05377
	117.65			117.65	0.00
				0.00	
count: 4					
2864					
5942	TXN00269839	09/05/2022	09/05/2022	(3.91)	3.91
	0.00			0.00	AMZN Mktp US
5942	TXN00269858-A	09/05/2022	09/02/2022	33.00	0.00
	33.00			0.00	AMZN Mktp US 1V62K2E50
5942	TXN00269858-B	09/05/2022	09/02/2022	597.41	0.00
	597.41			0.00	AMZN Mktp US 1V62K2E50
5942	TXN00270364	09/12/2022	09/10/2022	(53.74)	53.74
	0.00			0.00	AMZN Mktp US

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00270403	09/12/2022	09/10/2022	(59.30)	59.30
	0.00			0.00	AMZN Mktp US
5942	TXN00270421	09/12/2022	09/11/2022	(18.85)	18.85
	0.00			0.00	AMZN Mktp US
5942	TXN00270455	09/12/2022	09/11/2022	(25.91)	25.91
	0.00			0.00	AMZN Mktp US
5942	TXN00271476	09/21/2022	09/21/2022	(27.35)	27.35
	0.00			0.00	AMZN Mktp US
5942	TXN00271495	09/21/2022	09/21/2022	(14.03)	14.03
	0.00			0.00	AMZN Mktp US
5942	TXN00271529	09/21/2022	09/21/2022	(19.43)	19.43
	0.00			0.00	AMZN Mktp US
5942	TXN00271537	09/21/2022	09/21/2022	(27.35)	27.35
	0.00			0.00	AMZN Mktp US
5942	TXN00271554	09/21/2022	09/21/2022	(12.52)	12.52
	0.00			0.00	AMZN Mktp US
5942	TXN00271586	09/22/2022	09/21/2022	(14.46)	14.46
	0.00			0.00	AMZN Mktp US
5942	TXN00271600	09/22/2022	09/21/2022	(25.91)	25.91
	0.00			0.00	AMZN Mktp US
5942	TXN00271690	09/23/2022	09/23/2022	(14.03)	14.03
	0.00			0.00	AMZN Mktp US
5942	TXN00271691	09/23/2022	09/22/2022	(11.69)	11.69
	0.00			0.00	AMZN Mktp US
5942	TXN00271693	09/23/2022	09/22/2022	(32.34)	32.34
	0.00			0.00	AMZN Mktp US

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00271706	09/23/2022	09/22/2022	(18.35)	18.35
	0.00			0.00	AMZN Mktp US
5942	TXN00271707	09/23/2022	09/22/2022	(17.27)	17.27
	0.00			0.00	AMZN Mktp US
5942	TXN00271712	09/23/2022	09/22/2022	(18.35)	18.35
	0.00			0.00	AMZN Mktp US
5942	TXN00271713	09/23/2022	09/22/2022	(18.35)	18.35
	0.00			0.00	AMZN Mktp US
5942	TXN00271718	09/23/2022	09/22/2022	(11.22)	11.22
	0.00			0.00	AMZN Mktp US
5942	TXN00271719	09/23/2022	09/22/2022	(11.44)	11.44
	0.00			0.00	AMZN Mktp US
5942	TXN00271722	09/23/2022	09/22/2022	(23.10)	23.10
	0.00			0.00	AMZN Mktp US
5942	TXN00271726	09/23/2022	09/22/2022	(18.46)	18.46
	0.00			0.00	AMZN Mktp US
5942	TXN00271731	09/23/2022	09/22/2022	(11.69)	11.69
	0.00			0.00	AMZN Mktp US
5942	TXN00271735	09/23/2022	09/22/2022	(11.69)	11.69
	0.00			0.00	AMZN Mktp US
5942	TXN00271738	09/23/2022	09/22/2022	(25.91)	25.91
	0.00			0.00	AMZN Mktp US
5942	TXN00271743	09/23/2022	09/22/2022	(11.22)	11.22
	0.00			0.00	AMZN Mktp US
5942	TXN00271745	09/23/2022	09/23/2022	(16.96)	16.96
	0.00			0.00	AMZN Mktp US
5942	TXN00271746	09/23/2022	09/22/2022	(11.44)	11.44
	0.00			0.00	AMZN Mktp US
5942	TXN00271747	09/23/2022	09/22/2022	(18.35)	18.35
	0.00			0.00	AMZN Mktp US
5942	TXN00271749	09/23/2022	09/22/2022	(11.44)	11.44
	0.00			0.00	AMZN Mktp US
5942	TXN00271750	09/23/2022	09/22/2022	(18.35)	18.35
	0.00			0.00	AMZN Mktp US
5942	TXN00271755	09/23/2022	09/22/2022	(9.31)	9.31
	0.00			0.00	AMZN Mktp US

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00271795	09/23/2022	09/22/2022	(12.94)	12.94
	0.00			0.00	AMZN Mktp US
5942	TXN00271797	09/23/2022	09/22/2022	(25.91)	25.91
	0.00			0.00	AMZN Mktp US
5942	TXN00271801	09/23/2022	09/22/2022	(22.13)	22.13
	0.00			0.00	AMZN Mktp US
5942	TXN00271808	09/23/2022	09/22/2022	(16.17)	16.17
	0.00			0.00	AMZN Mktp US
5942	TXN00271809	09/23/2022	09/22/2022	(16.05)	16.05
	0.00			0.00	AMZN Mktp US
5942	TXN00271812	09/23/2022	09/22/2022	(7.87)	7.87
	0.00			0.00	AMZN Mktp US
5942	TXN00271817	09/23/2022	09/22/2022	(18.61)	18.61
	0.00			0.00	AMZN Mktp US
5942	TXN00271818	09/23/2022	09/23/2022	(25.91)	25.91
	0.00			0.00	AMZN Mktp US
5942	TXN00271820	09/23/2022	09/22/2022	(25.91)	25.91
	0.00			0.00	AMZN Mktp US
5942	TXN00271824	09/23/2022	09/22/2022	(20.39)	20.39
	0.00			0.00	AMZN Mktp US
5942	TXN00271826	09/23/2022	09/22/2022	(19.43)	19.43
	0.00			0.00	AMZN Mktp US
5942	TXN00271833	09/23/2022	09/22/2022	(16.04)	16.04
	0.00			0.00	AMZN Mktp US
5942	TXN00271834	09/23/2022	09/23/2022	(18.67)	18.67
	0.00			0.00	AMZN Mktp US
5942	TXN00271835	09/23/2022	09/22/2022	(11.44)	11.44
	0.00			0.00	AMZN Mktp US
5942	TXN00271840	09/23/2022	09/22/2022	(19.43)	19.43
	0.00			0.00	AMZN Mktp US
5942	TXN00271845	09/23/2022	09/22/2022	(11.69)	11.69
	0.00			0.00	AMZN Mktp US
5942	TXN00271848	09/23/2022	09/23/2022	(27.35)	27.35
	0.00			0.00	AMZN Mktp US
5942	TXN00271852	09/23/2022	09/22/2022	(23.23)	23.23
	0.00			0.00	AMZN Mktp US

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00271855	09/23/2022	09/22/2022	(11.22)	11.22
	0.00			0.00	AMZN Mktp US
5942	TXN00271858	09/23/2022	09/22/2022	(11.44)	11.44
	0.00			0.00	AMZN Mktp US
5942	TXN00271861	09/23/2022	09/22/2022	(11.22)	11.22
	0.00			0.00	AMZN Mktp US
5942	TXN00271874	09/23/2022	09/22/2022	(18.35)	18.35
	0.00			0.00	AMZN Mktp US
5942	TXN00271878	09/23/2022	09/23/2022	(22.30)	22.30
	0.00			0.00	AMZN Mktp US
5942	TXN00271882	09/23/2022	09/22/2022	(25.91)	25.91
	0.00			0.00	AMZN Mktp US
5942	TXN00271912	09/26/2022	09/23/2022	(10.79)	10.79
	0.00			0.00	AMZN Mktp US
5942	TXN00271921	09/26/2022	09/23/2022	(17.06)	17.06
	0.00			0.00	AMZN Mktp US
5942	TXN00271987	09/26/2022	09/23/2022	(18.35)	18.35
	0.00			0.00	AMZN Mktp US
5942	TXN00271997	09/26/2022	09/26/2022	(4.80)	4.80
	0.00			0.00	AMZN Mktp US
5942	TXN00272003	09/26/2022	09/23/2022	(19.43)	19.43
	0.00			0.00	AMZN Mktp US
5942	TXN00272039	09/26/2022	09/23/2022	(17.06)	17.06
	0.00			0.00	AMZN Mktp US
5942	TXN00272050	09/26/2022	09/23/2022	(25.91)	25.91
	0.00			0.00	AMZN Mktp US
5942	TXN00272066	09/26/2022	09/23/2022	(21.38)	21.38
	0.00			0.00	AMZN Mktp US
5942	TXN00272068	09/26/2022	09/23/2022	(150.99)	150.99
	0.00			0.00	AMZN Mktp US
5942	TXN00272084	09/26/2022	09/23/2022	(75.34)	75.34
	0.00			0.00	AMZN Mktp US
5045	TXN00272407	09/29/2022	09/28/2022	2,051.60	0.00
	2,051.60			0.00	CDW GOVT #DB79420

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,682.01			714.98	1,967.03
count: 93				0.00	
2887					
7011	TXN00270773	09/14/2022	09/12/2022	250.38	0.00
	250.38			0.00	KINGSTON RESORT OWNER LLC
8699	TXN00270841	09/15/2022	09/14/2022	99.00	0.00
	99.00			0.00	- ASCA -
3665	TXN00271991	09/26/2022	09/23/2022	171.86	0.00
	171.86			0.00	HAMPTON INN CHARLESTON
8641	TXN00272792	10/04/2022	10/03/2022	72.00	0.00
	72.00			0.00	AIKEN CHAMBER OF COMMERC
	593.24			593.24	0.00
count: 4				0.00	
2979					
3640	TXN00269834	09/05/2022	08/27/2022	174.90	0.00
	174.90			0.00	HYATT REGENCY GREENVILLE
5942	TXN00270512	09/13/2022	09/12/2022	29.43	0.00
	29.43			0.00	AMZN Mktp US 1F7Y851H2
8398	TXN00270533	09/13/2022	09/12/2022	40.00	0.00
	40.00			0.00	SCABSE
8398	TXN00270617	09/13/2022	09/12/2022	325.00	0.00
	325.00			0.00	SCABSE
8398	TXN00270630	09/13/2022	09/12/2022	325.00	0.00
	325.00			0.00	SCABSE
5411	TXN00270692	09/14/2022	09/13/2022	105.30	0.00
	105.30			0.00	PUBLIX #506
5411	TXN00270874	09/15/2022	09/13/2022	22.86	0.00
	22.86			0.00	FOOD LION #0589
5499	TXN00270922	09/16/2022	09/15/2022	319.35	0.00
	319.35			0.00	IN MOONENTERPRISESINC298
5965	TXN00270969	09/16/2022	09/14/2022	118.68	0.00
	118.68			0.00	OFFICE DEPOT #1214
5943	TXN00271080	09/19/2022	09/16/2022	143.05	0.00
	143.05			0.00	STAPLES 00108449

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00271441	09/21/2022	09/20/2022	41.50	0.00
	41.50			0.00	WAL-MART #0514
5310	TXN00271610	09/22/2022	09/21/2022	12.06	0.00
	12.06			0.00	TARGET 00013102
5199	TXN00272151	09/27/2022	09/26/2022	42.17	0.00
	42.17			0.00	WATER - COFFEE DELIVERY
8699	TXN00272369	09/29/2022	09/28/2022	450.00	0.00
	450.00			0.00	SCSBA ONLINE
8641	TXN00272432	09/29/2022	09/28/2022	18.00	0.00
	18.00			0.00	AIKEN CHAMBER OF COMMERC
5812	TXN00272727	10/03/2022	09/30/2022	38.50	0.00
	38.50			0.00	TST THE BUSY BAKERS
				2,205.80	0.00
	2,205.80			0.00	
count: 16					
3054					
8398	TXN00270066	09/08/2022	09/07/2022	115.00	0.00
	115.00			0.00	SOUTH CAROLINA COUNCIL OF
8398	TXN00270153	09/08/2022	09/07/2022	115.00	0.00
	115.00			0.00	SOUTH CAROLINA COUNCIL OF
8299	TXN00270171	09/08/2022	09/07/2022	230.00	0.00
	230.00			0.00	PSLA CONFERENCE
7399	TXN00270252	09/09/2022	09/08/2022	465.08	0.00
	465.08			0.00	WPY Get Your Teach On
7399	TXN00270265	09/09/2022	09/08/2022	465.08	0.00
	465.08			0.00	WPY Get Your Teach On
8299	TXN00270287	09/09/2022	09/08/2022	230.00	0.00
	230.00			0.00	PSLA CONFERENCE
7399	TXN00270301	09/09/2022	09/08/2022	465.08	0.00
	465.08			0.00	WPY Get Your Teach On
8299	TXN00270343	09/12/2022	09/09/2022	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5968	TXN00270424	09/12/2022	09/09/2022	(57.83)	57.83
	0.00			0.00	Amazon Prime
8299	TXN00270701	09/14/2022	09/13/2022	230.00	0.00
	230.00			0.00	PSLA CONFERENCE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5812	TXN00270961	09/16/2022	09/15/2022	156.88	0.00
	156.88			0.00	MARCOS PIZZA 8291
5943	TXN00271175	09/19/2022	09/16/2022	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00271443	09/21/2022	09/21/2022	(31.00)	31.00
	0.00			0.00	AMZN Mktp US
8299	TXN00271522	09/21/2022	09/20/2022	149.04	0.00
	149.04			0.00	FLOCABULARY
5942	TXN00272138	09/27/2022	09/26/2022	256.12	0.00
	256.12			0.00	AMZN Mktp US 1U36R1VE2
5310	TXN00272228	09/28/2022	09/27/2022	30.30	0.00
	30.30			0.00	WALMART.COM AA
5942	TXN00272251	09/28/2022	09/27/2022	599.00	0.00
	599.00			0.00	WEIGL PUBLISHERS INC
8398	TXN00272261	09/28/2022	09/27/2022	55.00	0.00
	55.00			0.00	PAYPAL GREAT MINDS
8398	TXN00272278	09/28/2022	09/27/2022	55.00	0.00
	55.00			0.00	PAYPAL GREAT MINDS
5192	TXN00272323	09/28/2022	09/27/2022	1,656.03	0.00
	1,656.03			0.00	JUNIOR LIBRARY GUILD
5192	TXN00272349	09/28/2022	09/27/2022	598.00	0.00
	598.00			0.00	JUNIOR LIBRARY GUILD
5942	TXN00272472	09/29/2022	09/29/2022	41.41	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00271011	09/16/2022	09/15/2022	92.10	0.00
	92.10			0.00	SAMS CLUB #4879
	92.10			92.10	0.00
				0.00	
count: 1					
3092					
5200	TXN00270207	09/09/2022	09/08/2022	117.31	0.00
	117.31			0.00	LOWES #00907
5300	TXN00271096	09/19/2022	09/15/2022	176.04	0.00
	176.04			0.00	SAMSClub.COM
5300	TXN00271145	09/19/2022	09/15/2022	23.04	0.00
	23.04			0.00	SAMSClub.COM
5411	TXN00271173	09/19/2022	09/16/2022	11.12	0.00
	11.12			0.00	WAL-MART #4487
8398	TXN00271335	09/20/2022	09/19/2022	990.00	0.00
	990.00			0.00	FFA ORG ONLINE
5310	TXN00271356	09/20/2022	09/16/2022	25.83	0.00
	25.83			0.00	WALMART.COM AA
5261	TXN00271447	09/21/2022	09/21/2022	225.45	0.00
	225.45			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5968	TXN00272145	09/27/2022	09/26/2022	28.99	0.00
	28.99			0.00	THE STATE NEWSPAPER
	29.81			29.81	0.00
				0.00	
count: 2					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
3226					
5200	TXN00270279	09/09/2022	09/08/2022	29.03	0.00
	29.03			0.00	LOWES #02207
5599	TXN00270371	09/12/2022	09/08/2022	146.40	0.00
	146.40			0.00	SHOEMAKER IRRIGATION SUP
5599	TXN00270435	09/12/2022	09/09/2022	593.77	0.00
	593.77			0.00	SHOEMAKER IRRIGATION SUP
5261	TXN00270437	09/12/2022	09/08/2022	103.14	0.00
	103.14			0.00	COUNTRY BOY FARM AND YARD
5200	TXN00270769	09/14/2022	09/13/2022	70.57	0.00
	70.57			0.00	LOWES #00639
	942.91			942.91	0.00
				0.00	
count: 5					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
3268					
5942	TXN00271234	09/19/2022	09/19/2022	2.38	0.00
	2.38			0.00	AMZN Mktp US 1M57E0EZ2
5300	TXN00272408	09/29/2022	09/28/2022	36.22	0.00
	36.22			0.00	SAMS CLUB #4879
	38.60			38.60	0.00
				0.00	
count: 2					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
3279					
5541	TXN00269831	09/05/2022	09/02/2022	76.04	0.00
	76.04			0.00	CURGIN'S CORNER
5541	TXN00269961	09/07/2022	09/06/2022	66.01	0.00
	66.01			0.00	CURGIN'S CORNER
5541	TXN00269978	09/07/2022	09/06/2022	60.92	0.00
	60.92			0.00	SPRINT FOOD #0735
5541	TXN00270010	09/07/2022	09/06/2022	50.00	0.00
	50.00			0.00	SPRINT FOOD #0735

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5541	TXN00272397	09/29/2022	09/27/2022	56.00	0.00
	56.00			0.00	ASCAUGA LAKE CITGO
5541	TXN00272531	09/30/2022	09/29/2022	71.03	0.00
	71.03			0.00	CURGIN'S CORNER
				1,339.90	0.00
	1,339.90			0.00	
count: 24					
3280					
5999	TXN00269791	09/05/2022	09/01/2022	1,521.62	0.00
	1,521.62			0.00	HOWIES HOCKEY INC
5047	TXN00269846	09/05/2022	09/02/2022	1,335.37	0.00
	1,335.37			0.00	PERFORMANCE HEALTH SUP
5814	TXN00269901	09/05/2022	09/02/2022	594.58	0.00
	594.58			0.00	PAPA JOHN'S #3594
5310	TXN00270059	09/08/2022	09/07/2022	(69.93)	69.93
	0.00			0.00	WALMART.COM
5310	TXN00270147	09/08/2022	09/07/2022	(69.93)	69.93
	0.00			0.00	WALMART.COM
5047	TXN00270484				

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00272028	09/26/2022	09/25/2022	150.15	0.00
	150.15			0.00	Amazon.com 1U6729BO1
5541	TXN00272177	09/27/2022	09/26/2022	45.00	0.00
	45.00			0.00	SPRINT FOOD #0735
5814	TXN00272383	09/29/2022	09/27/2022	942.75	0.00
	942.75			0.00	CHICK-FIL-A #01148
5814	TXN00272393	09/29/2022	09/27/2022	942.75	0.00
	942.75			0.00	CHICK-FIL-A #01148
5814	TXN00272431	09/29/2022	09/27/2022	226.26	0.00
	226.26			0.00	CHICK-FIL-A #01148
5411	TXN00272613	09/30/2022	09/29/2022	58.18	0.00
	58.18			0.00	FOOD LION #0245
5942	TXN00272702	10/03/2022	09/30/2022	45.33	0.00
	45.33			0.00	AMZN Mktp US 145SN7OR2
	9,949.54			9,809.68	139.86
	count: 21			0.00	
3284					
5542	TXN00269763	09/05/2022	09/02/2022	175.00	0.00
	175.00			0.00	CIRCLE K # 02568
5542	TXN00269867	09/05/2022	09/02/2022	110.00	0.00
	110.00			0.00	CIRCLE K # 02568
5300	TXN00269983	09/07/2022	09/06/2022	365.83	0.00
	365.83			0.00	SAMS CLUB #4879
5542	TXN00270013	09/07/2022	09/06/2022	80.51	0.00
	80.51			0.00	CIRCLE K 05377
5137	TXN00270021-A	09/07/2022	09/06/2022	286.53	0.00
	286.53			0.00	BSN SPORTS LLC
5137	TXN00270021-B	09/07/2022	09/06/2022	283.19	0.00
	283.19			0.00	BSN SPORTS LLC
5941	TXN00270093	09/08/2022	09/06/2022	614.89	0.00
	614.89			0.00	HQ4SPORTS
5542	TXN00270187	09/09/2022	09/07/2022	76.31	0.00
	76.31			0.00	QUICK SHOP
5542	TXN00270234	09/09/2022	09/07/2022	70.99	0.00
	70.99			0.00	QUICK SHOP

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00270413	09/12/2022	09/10/2022	488.76	0.00
	488.76			0.00	SAMSClub #4879
5542	TXN00271030	09/16/2022	09/15/2022	82.31	0.00
	82.31			0.00	CIRCLE K 05377
5814	TXN00271055	09/16/2022	09/14/2022	65.29	0.00
	65.29			0.00	LITTLE CAESARS 1466 0022
5542	TXN00271445	09/21/2022	09/20/2022	87.98	0.00
	87.98			0.00	CIRCLE K # 02568
5541	TXN00271482	09/21/2022	09/20/2022	178.11	0.00
	178.11			0.00	CIRCLE K # 02568
5542	TXN00271501	09/21/2022	09/20/2022	47.02	0.00
	47.02			0.00	CIRCLE K # 02568
5941	TXN00271530	09/21/2022	09/21/2022	53.98	0.00
	53.98			0.00	ACADEMY SPORTS + OUTDOOR
5814	TXN00271658	09/22/2022	09/20/2022	130.59	0.00
	130.59			0.00	LITTLE CAESARS 1466 0022

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00272632	09/30/2022	09/29/2022	750.77	0.00
	750.77			0.00	SAMS CLUB #4879
5411	TXN00272645	09/30/2022	09/29/2022	327.99	0.00
	327.99			0.00	WM SUPERCENTER #4487
5300	TXN00272668	10/03/2022	10/01/2022	228.62	0.00
	228.62			0.00	SAMS CLUB #6203
5814	TXN00272738	10/03/2022	09/29/2022	204.32	0.00
	204.32			0.00	5GUYS 1178 QSR
	7,856.49			7,856.49	0.00
				0.00	
count: 31					

3305					
5411	TXN00270297	09/09/2022	09/08/2022	92.57	0.00
	92.57			0.00	FOOD LION #2666
7333	TXN00272448	09/29/2022	09/28/2022	1,276.56	0.00
	1,276.56			0.00	COMMUNIGRAPHICS INC
5942	TXN00272665	10/03/2022	10/02/2022	371.40	0.00
	371.40			0.00	Amazon.com 148W185K0
	1,740.53			1,740.53	0.00
				0.00	
count: 3					

3428					
5065	TXN00269818	09/05/2022	09/03/2022	563.99	0.00
	563.99			0.00	GREENHECK FAN CORP
5251	TXN00269879	09/05/2022	09/02/2022	167.40	0.00
	167.40			0.00	AIKEN LIGHTING
5065	TXN00269976	09/07/2022	09/06/2022	38.97	0.00
	38.97			0.00	BORDER STATES INDUSTRIES
5065	TXN00270002	09/07/2022	09/06/2022	122.55	0.00
	122.55			0.00	BORDER STATES INDUSTRIES
5251	TXN00270011	09/07/2022	09/06/2022	36.68	0.00
	36.68			0.00	AIKEN LIGHTING
5200	TXN00270115	09/08/2022	09/07/2022	10.12	0.00
	10.12			0.00	LOWES #02207
5065	TXN00270205	09/09/2022	09/08/2022	9.62	0.00
	9.62			0.00	CES 23

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00270248	09/09/2022	09/08/2022	6.35	0.00
	6.35			0.00	LOWES #02207
5065	TXN00270779	09/15/2022	09/14/2022	39.61	0.00
	39.61			0.00	BORDER STATES INDUSTRIES
5065	TXN00270860	09/15/2022	09/14/2022	59.73	0.00
	59.73			0.00	BORDER STATES INDUSTRIES
5065	TXN00270871	09/15/2022	09/14/2022	147.96	0.00
	147.96			0.00	BORDER STATES INDUSTRIES
5065	TXN00270893	09/15/2022	09/14/2022	108.00	0.00
	108.00			0.00	CES 23
5065	TXN00271000	09/16/2022	09/15/2022	43.66	0.00
	43.66			0.00	BORDER STATES INDUSTRIES
5065	TXN00271288	09/19/2022	09/16/2022	38.43	0.00
	38.43			0.00	BORDER STATES INDUSTRIES
5542	TXN00271301	09/19/2022	09/16/2022	63.79	0.00
	63.79			0.00	SPRINT FOOD #0746
5065	TXN00271321	09/20/2022	09/19/2022	2.89	0.00
	2.89			0.00	BORDER STATES INDUSTRIES
5200	TXN00271397	09/20/2022	09/19/2022	21.41	0.00
	21.41			0.00	LOWES #02207
5200	TXN00271437	09/21/2022	09/20/2022	43.60	0.00
	43.60			0.00	LOWES #02207
5200	TXN00271547	09/21/2022	09/20/2022	20.50	0.00
	20.50			0.00	LOWES #02207
5200	TXN00271867	09/23/2022	09/22/2022	48.58	0.00
	48.58			0.00	LOWES #02207
5065	TXN00272088	09/26/2022	09/23/2022	84.82	0.00
	84.82			0.00	BORDER STATES INDUSTRIES
5200	TXN00272361	09/29/2022			

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,101.48			2,101.48	0.00
count: 25				0.00	

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
3521					
5542	TXN00270202	09/09/2022	09/07/2022	170.12	0.00
	170.12			0.00	ENMARKET #860
5542	TXN00270244	09/09/2022	09/07/2022	175.00	0.00
	175.00			0.00	ENMARKET #860
5541	TXN00270351	09/12/2022	09/08/2022	175.00	0.00
	175.00			0.00	ENMARKET #860
5542	TXN00270447	09/12/2022	09/08/2022	175.00	0.00
	175.00			0.00	ENMARKET #860
5542	TXN00272371	09/29/2022	09/27/2022	175.00	0.00
	175.00			0.00	ENMARKET #860
5542	TXN00272473	09/29/2022	09/27/2022	26.56	0.00
	26.56			0.00	ENMARKET #860
5542	TXN00272517	09/29/2022	09/27/2022	175.00	0.00
	175.00			0.00	ENMARKET #860
	1,071.68			1,071.68	0.00
count: 7				0.00	

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
3611					
8299	TXN00269807	09/05/2022	09/02/2022	70.00	0.00
	70.00			0.00	STARFALL EDUCATION
5942	TXN00269861	09/05/2022	09/02/2022	622.04	0.00
	622.04			0.00	AMZN Mktp US 1V19M1E80
5411	TXN00269931	09/06/2022	09/05/2022	20.77	0.00
	20.77			0.00	WM SUPERCENTER #6576
5942	TXN00270133	09/08/2022	09/07/2022	(155.51)	155.51
	0.00			0.00	AMZN Mktp US
5942	TXN00270149	09/08/2022	09/07/2022	230.27	0.00
	230.27			0.00	AMZN Mktp US 1V9BK5DC2
5942	TXN00270162	09/08/2022	09/07/2022	26.53	0.00
	26.53			0.00	AMZN Mktp US 1F0AT94Z0
5942	TXN00270238	09/09/2022	09/08/2022	636.63	0.00
	636.63			0.00	AMZN Mktp US 1F1YF0Z60

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00270269	09/09/2022	09/07/2022	(18.94)	18.94
	0.00			0.00	WM SUPERCENTER #6576
5942	TXN00270358	09/12/2022	09/11/2022	113.61	0.00
	113.61			0.00	AMZN Mktp US 1F7BC9J92
				1,545.40	174.45
	1,719.85			0.00	
count: 9					
3659					
5541	TXN00271116	09/19/2022	09/16/2022	50.00	0.00
	50.00			0.00	CIRCLE K 05377
7299	TXN00271984	09/26/2022	09/23/2022	2,098.00	0.00
	2,098.00			0.00	SQ TERRY BECK
5542	TXN00272624	09/30/2022	09/29/2022	74.44	0.00
	74.44			0.00	CIRCLE K 05377
8999	TXN00272810	10/04/2022	10/03/2022	2,472.00	0.00
	2,472.00			0.00	SQ CSRA ARBORSCAPES
				4,694.44	0.00
	4,694.44			0.00	
count: 4					
3701					
5300	TXN00270670	09/14/2022	09/12/2022	44.42	0.00
	44.42			0.00	SAMSClub #4879
5331	TXN00271235	09/19/2022	09/16/2022	13.10	0.00
	13.10			0.00	DOLLAR GENERAL #16133
5331	TXN00271606	09/22/2022	09/20/2022	11.50	0.00
	11.50			0.00	DOLLAR GENERAL #16133
5300	TXN00272478	09/29/2022	09/28/2022	8.48	0.00
	8.48			0.00	SAMS CLUB #4879
5411	TXN00272511	09/29/2022	09/28/2022	63.47	0.00
	63.47			0.00	PUBLIX #506
				140.97	0.00
	140.97			0.00	
count: 5					
3834					
5300	TXN00269761	09/05/2022	09/02/2022	136.49	0.00
	136.49			0.00	SAMSClub #8115

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00269782	09/05/2022	09/02/2022	88.23	0.00
	88.23			0.00	QUILL CORPORATION
8999	TXN00269823	09/05/2022	09/02/2022	300.00	0.00
	300.00			0.00	DROP THE M (1 OF 1 PA
5300	TXN00269849	09/05/2022	09/02/2022	270.91	0.00
	270.91			0.00	SAMSClub #8115
5300	TXN00269887	09/05/2022	09/02/2022	99.26	0.00
	99.26			0.00	SAMS CLUB #8115
5411	TXN00269911	09/05/2022	09/02/2022	13.46	0.00
	13.46			0.00	WAL-MART #1227
5200	TXN00271091	09/19/2022	09/16/2022	64.74	0.00
	64.74			0.00	LOWES #00907
5411	TXN00271137	09/19/2022	09/16/2022	4.77	0.00
	4.77			0.00	KROGER #640
5200	TXN00271221	09/19/2022	09/16/2022	192.41	0.00
	192.41			0.00	LOWES #00907
5111	TXN00271800	09/23/2022	09/22/2022	220.48	0.00
	220.48			0.00	QUILL CORPORATION
5300	TXN00271951	09/26/2022	09/23/2022	535.34	0.00
	535.34			0.00	SAMS CLUB #4879
5300	TXN00271967	09/26/2022	09/23/2022	815.86	0.00
	815.86			0.00	SAMS CLUB #4879
5200	TXN00272021	09/26/2022	09/25/2022	47.56	0.00
	47.56			0.00	LOWES #00907
5045	TXN00272103	09/27/2022	09/26/2022	2,315.46	0.00
	2,315.46			0.00	CDW GOVT #DB10492
5111	TXN00272357	09/29/2022	09/28/2022	39.40	0.00
	39.40			0.00	QUILL CORPORATION
5200	TXN00272453	09/29/2022	09/28/2022	57.24	0.00
	57.24			0.00	LOWES #00907
8398	TXN00272694	10/03/2022			

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00272521	09/29/2022	09/28/2022	65.85	0.00
	65.85			0.00	COSTCO WHSE #1102
5331	TXN00272670	10/03/2022	09/29/2022	11.88	0.00
	11.88			0.00	DOLLAR-GENERAL #6244
				6,781.28	150.00
	6,931.28			0.00	
count: 20					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5942	TXN00269912	09/05/2022	09/05/2022	71.23	0.00
	71.23			0.00	CHEGG ORDER
5943	TXN00270370	09/12/2022	09/09/2022	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5943	TXN00270406	09/12/2022	09/09/2022	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00270450	09/12/2022	09/12/2022	128.77	0.00
	128.77			0.00	AMZN Mktp US 1F3RL9ED2
5942	TXN00270495	09/12/2022	09/09/2022	25.89	0.00
	25.89			0.00	AMZN Mktp US 1F4OO3671
8211	TXN00270581	09/13/2022	09/12/2022	896.00	0.00
	896.00			0.00	ESGI SOFTWARE
5942	TXN00270918	09/16/2022	09/15/2022	(47.49)	47.49
	0.00			0.00	CHEGG ORDER
5942	TXN00271048	09/16/2022	09/16/2022	(23.74)	23.74
	0.00			0.00	CHEGG ORDER
8299	TXN00271597	09/22/2022	09/21/2022	517.54	0.00
	517.54			0.00	TAYLOR & FRANCIS
8299	TXN00271608	09/22/2022	09/21/2022	517.54	0.00
	517.54			0.00	TAYLOR & FRANCIS
				2,407.58	71.23
	2,478.81			0.00	
count: 10					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5111	TXN00269771	09/05/2022	09/03/2022	261.12	0.00
	261.12			0.00	STAPLS7364428267000001
5411	TXN00270797	09/15/2022	09/14/2022	187.73	0.00
	187.73			0.00	WM SUPERCENTER #4420

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00270815	09/15/2022	09/14/2022	16.63	0.00
	16.63			0.00	WM SUPERCENTER #4420
5411	TXN00271425	09/20/2022	09/19/2022	27.74	0.00
	27.74			0.00	KJS MARKET IGA - BA
				493.22	0.00
	493.22			0.00	
count: 4					
4017					
5047	TXN00269968	09/07/2022	09/06/2022	277.29	0.00
	277.29			0.00	GROVE MEDICAL, INC.
5047	TXN00270038	09/07/2022	09/06/2022	235.98	0.00
	235.98			0.00	SCHOOL NURSE SUPPLY INC
5047	TXN00270444	09/12/2022	09/09/2022	163.68	0.00
	163.68			0.00	GROVE MEDICAL, INC.
5047	TXN00271613	09/22/2022	09/21/2022	47.67	0.00
	47.67			0.00	GROVE MEDICAL, INC.
5300	TXN00271703	09/23/2022	09/22/2022	23.50	0.00
	23.50			0.00	SAMS CLUB #4879
5300	TXN00271761	09/23/2022	09/22/2022	89.64	0.00
	89.64			0.00	SAMS CLUB #4879
5300	TXN00271829	09/23/2022	09/22/2022	801.18	0.00
	801.18			0.00	SAMSCLUB #4879
5411	TXN00271842	09/23/2022	09/22/2022	19.31	0.00
	19.31			0.00	WM SUPERCENTER #514
5411	TXN00272024	09/26/2022	09/23/2022	51.58	0.00
	51.58			0.00	WM SUPERCENTER #4487
				1,709.83	0.00
	1,709.83			0.00	
count: 9					
4025					
5300	TXN00271504	09/21/2022	09/20/2022	111.86	0.00
	111.86			0.00	SAMS CLUB #4879
5945	TXN00271542	09/21/2022	09/19/2022	10.12	0.00
	10.12			0.00	HOBBY LOBBY #289

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	121.98			121.98	0.00
count: 2				0.00	
4223					
5045	TXN00269928	09/05/2022	09/04/2022	86.38	0.00
	86.38			0.00	DMI DELL SALES & SERVIC
5310	TXN00271641	09/22/2022	09/21/2022	21.59	0.00
	21.59			0.00	TARGET 00013102
	107.97			107.97	0.00
count: 2				0.00	
4235					
5542	TXN00271243	09/19/2022	09/16/2022	53.21	0.00
	53.21			0.00	CIRCLE K # 23249
5542	TXN00272142	09/27/2022	09/26/2022	78.00	0.00
	78.00			0.00	SPRINT FOOD #0743
5542	TXN00272293	09/28/2022	09/27/2022	36.02	0.00
	36.02			0.00	SPRINT FOOD #0735
5542	TXN00272602	09/30/2022	09/29/2022	144.00	0.00
	144.00			0.00	SPRINT FOOD #0743
5542	TXN00272784	10/04/2022	10/03/2022	89.00	0.00
	89.00			0.00	SPRINT FOOD #0743
	400.23			400.23	0.00
count: 5				0.00	
4302					
5541					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	142.16			142.16	0.00
count: 4				0.00	

4356

5965	TXN00269789	09/05/2022	09/01/2022	1,706.29	0.00
	1,706.29			0.00	OFFICE DEPOT #1214
8299	TXN00271008	09/16/2022	09/14/2022	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5945	TXN00272255	09/28/2022	09/26/2022	83.96	0.00
	83.96			0.00	HOBBY-LOBBY # 435
5411	TXN00272266	09/28/2022	09/27/2022	66.57	0.00
	66.57			0.00	WAL-MART #6576
5945	TXN00272385	09/29/2022	09/27/2022	48.44	0.00
	48.44			0.00	HOBBY LOBBY #289
	2,080.26			2,080.26	0.00
count: 5				0.00	

4372

5047	TXN00269980	09/07/2022	09/06/2022	92.85	0.00
	92.85			0.00	POCKET NURSE
5942	TXN00270007	09/07/2022	09/07/2022	19.42	0.00
	19.42			0.00	AMZN Mktp US 1F1001E41
5942	TXN00270031	09/07/2022	09/06/2022	46.43	0.00
	46.43			0.00	AMZN Mktp US 1F4KX7AB1

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00271197	09/19/2022	09/16/2022	23.70	0.00
	23.70			0.00	AMZN Mktp US 1M55Z9O32
5942	TXN00271214	09/19/2022	09/18/2022	90.23	0.00
	90.23			0.00	AMZN Mktp US 1M47G9MV0
5942	TXN00271215	09/19/2022	09/17/2022	57.42	0.00
	57.42			0.00	AMZN Mktp US 1M7612PP0
5942	TXN00271240	09/19/2022	09/17/2022	397.95	0.00
	397.95			0.00	AMZN Mktp US 1M3635QO1
5942	TXN00271254	09/19/2022	09/18/2022	515.75	0.00
	515.75			0.00	AMZN Mktp US 1M2R07TT2
5942	TXN00271272	09/19/2022	09/16/2022	39.91	0.00
	39.91			0.00	AMZN Mktp US 1M2FF0AR0
5942	TXN00271291	09/19/2022	09/17/2022	48.70	0.00
	48.70			0.00	AMZN Mktp US 1M8UR4FK2
5942	TXN00271295	09/19/2022	09/18/2022	112.94	0.00
	112.94			0.00	AMZN Mktp US 1M4W945Y0
5047	TXN00271305	09/19/2022	09/16/2022	745.19	0.00
	745.19			0.00	AED SUPERSTORE
5942	TXN00271361	09/20/2022	09/19/2022	114.53	0.00
	114.53			0.00	AMZN Mktp US 1M0DJ1XW2
5411	TXN00271512	09/21/2022	09/20/2022	393.25	0.00
	393.25			0.00	FOOD LION #0245
5942	TXN00271523	09/21/2022	09/20/2022	142.91	0.00
	142.91			0.00	AMZN Mktp US 1M63Z3ILO
5411	TXN00271533	09/21/2022	09/20/2022	222.58	0.00
	222.58			0.00	FOOD LION #0245
5411	TXN00271550	09/21/2022	09/20/2022	224.76	0.00
	224.76			0.00	FOOD LION #0245
5942	TXN00271592	09/22/2022	09/21/2022	268.29	0.00
	268.29			0.00	AMAZON.COM 1M1DF07J2 AMZN
5942	TXN00271611	09/22/2022	09/22/2022	22.24	0.00
	22.24			0.00	AMZN Mktp US 1U2LO7TA1
5942	TXN00271876	09/23/2022	09/22/2022	13.99	0.00
	13.99			0.00	AMZN Mktp US 1U1NB8ZE0
5942	TXN00271884	09/23/2022	09/22/2022	107.76	0.00
	107.76			0.00	AMZN Mktp US 1U1B91390

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00271970	09/26/2022	09/23/2022	14.03	0.00
	14.03			0.00	AMZN Mktp US 1U82X6TR0
5942	TXN00272065	09/26/2022	09/24/2022	1,075.63	0.00
	1,075.63			0.00	AMZN Mktp US 1U0CM7LE2
5942	TXN00272095	09/27/2022	09/26/2022	39.25	0.00
	39.25			0.00	AMZN Mktp US 1U1XY3VZ2
5942	TXN00272140	09/27/2022	09/26/2022	751.35	0.00
	751.35			0.00	AMZN Mktp US 1U2IT38M0
5942	TXN00272162	09/27/2022	09/26/2022	22.66	0.00
	22.66			0.00	AMAZON.COM 1U68Y2VJ2 AMZN
5111	TXN00272239	09/28/2022	09/27/2022	1,138.92	0.00
	1,138.92			0.00	ALL SQUARE DIGITAL SOLUTI
	14,648.36			14,648.36	0.00
				0.00	

count: 51

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00272563	09/30/2022	09/29/2022	81.57	0.00
	81.57			0.00	CIRCLE K 05377
				410.71	0.00
	410.71			0.00	
count: 5					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00270140	09/08/2022	09/07/2022	831.60	0.00
	831.60			0.00	REI GREENWOODHEINEMANN
5942	TXN00270372	09/12/2022	09/10/2022	48.55	0.00
	48.55			0.00	AMZN Mktp US 1F0K484J2
5942	TXN00270451-A	09/12/2022	09/12/2022	35.57	0.00
	35.57			0.00	AMZN Mktp US 1F6OU06N0
5942	TXN00270451-B	09/12/2022	09/12/2022	163.88	0.00
	163.88			0.00	AMZN Mktp US 1F6OU06N0
5942	TXN00270615	09/13/2022	09/12/2022	81.04	0.00
	81.04			0.00	AMZN Mktp US 1M8VO6FT1
7399	TXN00270648	09/14/2022	09/13/2022	99.95	0.00
	99.95			0.00	IN SHRED360
8299	TXN00270689	09/14/2022	09/12/2022	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5999	TXN00270722	09/14/2022	09/13/2022	362.75	0.00
	362.75			0.00	IN SPB DESIGNS / DBA SMA
5942	TXN00270788	09/15/2022	09/14/2022	23.75	0.00
	23.75			0.00	AMZN Mktp US 1F04D1SU2
5942	TXN00270866-A	09/15/2022	09/14/2022	53.51	0.00
	53.51			0.00	AMZN Mktp US 1F2791DS2
5942	TXN00270866-B	09/15/2022	09/14/2022	7.54	0.00
	7.54			0.00	AMZN Mktp US 1F2791DS2
5942	TXN00270913	09/15/2022	09/14/2022	36.95	0.00
	36.95			0.00	Amazon.com 1M2BH9ER1
5942	TXN00270945	09/16/2022	09/14/2022	1,883.74	0.00
	1,883.74			0.00	PIONEER VALLEY BOOKS
8299	TXN00271039	09/16/2022	09/15/2022	149.04	0.00
	149.04			0.00	FLOCABULARY
8299	TXN00271208	09/19/2022	09/16/2022	(149.04)	149.04
	0.00			0.00	FLOCABULARY
8299	TXN00271351	09/20/2022	09/19/2022	149.04	0.00
	149.04			0.00	FLOCABULARY
5942	TXN00271573	09/22/2022	09/21/2022	188.91	0.00
	188.91			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00271652	09/22/2022	09/21/2022	164.91	0.00
	164.91			0.00	AMZN MKTP US 1M6IB7K12 AM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00271856	09/23/2022	09/21/2022	114.05	0.00
	114.05			0.00	PIONEER VALLEY BOOKS
5945	TXN00272025	09/26/2022	09/23/2022	77.21	0.00
	77.21			0.00	HOBBY LOBBY ECOMM
5200	TXN00272033	09/26/2022	09/23/2022	278.64	0.00
	278.64			0.00	HOMEDEPOT.COM
5111	TXN00272087	09/26/2022	09/24/2022	430.44	0.00
	430.44			0.00	STAPLES DIRECT
	5,468.29			5,319.25	149.04
				0.00	
count: 25					

4606					
5200	TXN00270033	09/07/2022	09/06/2022	43.18	0.00
	43.18			0.00	LOWES #00639
5200	TXN00270196	09/09/2022	09/08/2022	31.56	0.00
	31.56			0.00	LOWES #00639
5200	TXN00270530	09/13/2022	09/12/2022	22.98	0.00
	22.98			0.00	LOWES #00639
5200	TXN00270680	09/14/2022	09/13/2022	59.24	0.00
	59.24			0.00	LOWES #00639
5200	TXN00270718	09/14/2022	09/13/2022	97.85	0.00
	97.85			0.00	LOWES #00639
5200	TXN00270868	09/15/2022	09/14/2022	18.36	0.00
	18.36			0.00	LOWES #00639
5200	TXN00270998	09/16/2022	09/15/2022	85.27	0.00
	85.27			0.00	LOWES #00639
5943	TXN00271125	09/19/2022	09/15/2022	151.18	0.00
	151.18			0.00	STAPLES 00108449
5200	TXN00271150	09/19/2022	09/16/2022	36.55	0.00
	36.55			0.00	LOWES #00639
5200	TXN00271345	09/20/2022	09/19/2022	96.97	0.00
	96.97			0.00	LOWES #00639
5200	TXN00271511	09/21/2022	09/20/2022	228.63	0.00
	228.63			0.00	LOWES #00639
7333	TXN00271962	09/26/2022	09/22/2022	20.13	0.00
	20.13			0.00	FASTSIGNS-231001

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00272282	09/28/2022	09/27/2022	75.00	0.00
	75.00			0.00	CIRCLE K 05377
5943	TXN00272438	09/29/2022	09/27/2022	107.99	0.00
	107.99			0.00	STAPLES 00108449
5200	TXN00272501	09/29/2022	09/27/2022	301.32	0.00
	301.32			0.00	THE HOME DEPOT #1117
5542	TXN00272571	09/30/2022	09/29/2022	103.00	0.00
	103.00			0.00	CIRCLE K 05377
5072	TXN00272815	10/04/2022	10/03/2022	11.79	0.00
	11.79			0.00	Prices Metal Shop and Ind
	1,491.00			1,491.00	0.00
				0.00	
count: 17					

4932					
5085	TXN00270334	09/12/2022	09/09/2022	55.29	0.00
	55.29			0.00	GRAINGER
5085	TXN00270464	09/12/2022	09/10/2022	58.67	0.00
	58.67			0.00	ZORO TOOLS INC
5942	TXN00271269	09/19/2022	09/18/2022	40.40	0.00
	40.40			0.00	AMAZON.COM 1M5KU7JP2 AMZN
5942	TXN00272131	09/27/2022	09/26/2022	68.37	0.00
	68.37			0.00	AMZN Mktp US 1U5LO2DI0
5942	TXN00272606	09/30/2022	09/29/2022	59.35	0.00
	59.35			0.00	AMZN Mktp US 1U04L1IG2
5099	TXN00272636	09/30/2022	09/29/2022	101.43	0.00
	101.43			0.00	The Webstaurant Store Inc
5085	TXN00272659	09/30/2022	09/29/2022	89.62	0.00
	89.62			0.00	GRAINGER
5942	TXN00272734	10/03/2022	10/02/2022	43.19	0.00
	43.19			0.00	AMZN Mktp US 141MG7G21
	516.32			516.32	0.00
				0.00	
count: 8					

4942					
5542	TXN00270746	09/14/2022	09/13/2022	98.01	0.00
	98.01			0.00	SPRINT FOOD #0738

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	98.01			98.01	0.00
count: 1				0.00	
4960					
7011					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	5,652.01			5,652.01	0.00
count: 15				0.00	
4969					
5200	TXN00269804	09/05/2022	09/01/2022	42.94	0.00
	42.94			0.00	THE HOME DEPOT #1117
5533	TXN00269934	09/06/2022	09/05/2022	171.31	0.00
	171.31			0.00	O'REILLY AUTO PARTS 2238
5533	TXN00269943	09/06/2022	09/05/2022	78.27	0.00
	78.27			0.00	O'REILLY AUTO PARTS 2238
5099	TXN00269977	09/07/2022	09/06/2022	1,170.21	0.00
	1,170.21			0.00	PAYPAL SULLIVANGLO
5331	TXN00270078	09/08/2022	09/06/2022	21.55	0.00
	21.55			0.00	DOLLAR GENERAL 15580
5541	TXN00270098	09/08/2022	09/07/2022	50.00	0.00
	50.00			0.00	CIRCLE K # 03295
5542	TXN00270113	09/08/2022	09/08/2022	50.50	0.00
	50.50			0.00	CIRCLE K # 03295
8299	TXN00271535	09/21/2022	09/20/2022	100.00	0.00
	100.00			0.00	IN SOUTH CAROLINA HIGH S
7399	TXN00271656	09/22/2022	09/20/2022	70.20	0.00
	70.20			0.00	DIXIE LOCK AND SAFE AIKEN
5542	TXN00271701	09/23/2022	09/21/2022	57.06	0.00
	57.06			0.00	HOT SPOT #3003
4900	TXN00272276	09/28/2022	09/27/2022	350.00	0.00
	350.00			0.00	IN THE DUMPSTER DEPOT LL
5542	TXN00272614	09/30/2022	09/29/2022	74.24	0.00
	74.24			0.00	CIRCLE K 05580
	2,236.28			2,236.28	0.00
count: 12				0.00	
5006					
5310	TXN00270118	09/08/2022	09/07/2022	31.95	0.00
	31.95			0.00	TARGET.COM
5047	TXN00270295	09/09/2022	09/08/2022	75.45	0.00
	75.45			0.00	HENRY SCHEIN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00270325	09/12/2022	09/11/2022	(31.95)	31.95
	0.00			0.00	TARGET.COM
8299	TXN00270588	09/13/2022	09/12/2022	886.91	0.00
	886.91			0.00	AWL PEARSON EDUCATION
8220	TXN00271326	09/20/2022	09/13/2022	140.00	0.00
	140.00			0.00	CONTINUING EDUC & CONFS
5111	TXN00272220	09/28/2022	09/27/2022	10.58	0.00
	10.58			0.00	STAPLS7364223896000003
7399	TXN00272549	09/30/2022	09/29/2022	2,190.00	0.00
	2,190.00			0.00	SP MHS: MULTI HEALTH
5815	TXN00272579	09/30/2022	09/29/2022	48.67	0.00
	48.67			0.00	SP BOULDEN PUBLISHIN
8299	TXN00272600	09/30/2022	09/29/2022	157.22	0.00
	157.22			0.00	SP STUTTERINGTHERAPY
5942	TXN00272856	10/04/2022	10/03/2022	310.20	0.00
	310.20			0.00	PRO-ED, INC.
	3,850.98			3,819.03	31.95
				0.00	
count: 10					
5026					
5046	TXN00269882	09/05/2022	09/02/2022	254.15	0.00
	254.15			0.00	UNITED REFRIG BR #13
5085	TXN00270506	09/12/2022	09/08/2022	144.36	0.00
	144.36			0.00	REFRIGERATION HARDWR SPL
5085	TXN00270591	09/13/2022	09/12/2022	171.72	0.00
	171.72			0.00	FOX APPLIANCE PARTS OF A
5085	TXN00270764	09/14/2022	09/12/2022	263.96	0.00
	263.96			0.00	REFRIGERATION HARDWR SPL
5046	TXN00270946	09/16/2022	09/15/2022	43.81	0.00
	43.81			0.00	UNITED REFRIG BR #13
5099	TXN00270997	09/16/2022	09/15/2022	190.04	0.00
	190.04			0.00	The Webstaurant Store Inc
5542	TXN00271174	09/19/2022	09/16/2022	55.30	0.00
	55.30			0.00	SAMSClub 4879 GAS
5046	TXN00271362	09/20/2022	09/19/2022	267.60	0.00
	267.60			0.00	UNITED REFRIG BR #13

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5046	TXN00271620	09/22/2022	09/21/2022	182.90	0.00
	182.90			0.00	UNITED REFRIG BR #13
5046	TXN00272099	09/27/2022	09/26/2022	96.97	0.00
	96.97			0.00	UNITED REFRIG BR #13
5542	TXN00272373	09/29/2022	09/28/2022	61.45	0.00
	61.45			0.00	SAMSCLUB #4879
5046	TXN00272640	09/30/2022	09/29/2022	76.11	0.00
	76.11			0.00	UNITED REFRIG BR #13
5542	TXN00272824	10/04/2022	10/03/2022	63.25	0.00
	63.25			0.00	SAMS CLUB #4879
	1,871.62			1,871.62	0.00
				0.00	

count: 13

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5044	TXN00271329	09/20/2022	09/19/2022	103.57	0.00
	103.57			0.00	XEROX CORPORATION/RBO
2741	TXN00271341	09/20/2022	09/19/2022	36.94	0.00
	36.94			0.00	FSP ALLEGRA MARKETING, PR
5044	TXN00271363	09/20/2022	09/19/2022	74.45	0.00
	74.45			0.00	XEROX CORPORATION/RBO
5200	TXN00271524	09/21/2022	09/20/2022	79.75	0.00
	79.75			0.00	LOWES #00907
5300	TXN00271580	09/22/2022	09/20/2022	136.52	0.00
	136.52			0.00	SAMSClub.COM
5942	TXN00271594	09/22/2022	09/21/2022	313.48	0.00
	313.48			0.00	TEACHER CREATED MATERIALS
7692	TXN00271932	09/26/2022	09/23/2022	1,713.40	0.00
	1,713.40			0.00	CYBERWELD
5942	TXN00271940	09/26/2022	09/24/2022	16.14	0.00
	16.14			0.00	AMZN Mktp US 1U1YG4160
5942	TXN00271966	09/26/2022	09/24/2022	901.53	0.00
	901.53			0.00	AMZN Mktp US 1U6178GG0
5942	TXN00272013-A	09/26/2022	09/24/2022	758.47	0.00
	758.47			0.00	AMZN Mktp US 1U6SV8ZL2
5942	TXN00272013-B	09/26/2022	09/24/2022	53.32	0.00
	53.32			0.00	AMZN Mktp US 1U6SV8ZL2
5310	TXN00272027	09/26/2022	09/23/2022	437.29	0.00
	437.29			0.00	WALMART.COM AA
5942	TXN00272055	09/26/2022	09/23/2022	415.58	0.00
	415.58			0.00	AMZN Mktp US 1U3F50A30
5137	TXN00272817	10/04/2022	09/29/2022	(254.85)	254.85
	0.00			0.00	SANMAR CORP
	9,800.09			9,545.24	254.85
				0.00	
count: 25					
5048					
5331	TXN00269956	09/07/2022	09/06/2022	10.53	0.00
	10.53			0.00	FAMILY DOLLAR #7545
5411	TXN00270106	09/08/2022	09/07/2022	9.40	0.00
	9.40			0.00	PIGGLY WIGGLY 72

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00270296	09/09/2022	09/08/2022	38.58	0.00
	38.58			0.00	WAL-MART #4487
5300	TXN00270313	09/12/2022	09/08/2022	119.22	0.00
	119.22			0.00	SAMSLUB #4879
5411	TXN00272455	09/29/2022	09/28/2022	59.18	0.00
	59.18			0.00	PIGGLY WIGGLY 72
	236.91			236.91	0.00
	236.91			0.00	
count: 5					
5109					
5300	TXN00271584	09/22/2022	09/20/2022	410.22	0.00
	410.22			0.00	SAMSLUB.COM
5411	TXN00271815	09/23/2022	09/22/2022	36.36	0.00
	36.36			0.00	KROGER #640
5812	TXN00272204	09/28/2022	09/27/2022	27.10	0.00
	27.10			0.00	DD DOORDASH DUNKIN
	473.68			473.68	0.00
	473.68			0.00	
count: 3					
5119					
5111	TXN00269963	09/07/2022	09/06/2022	320.06	0.00
	320.06			0.00	OFFICESUPPLY.COM
5733	TXN00269996	09/07/2022	09/06/2022	66.97	0.00
	66.97			0.00	J.W. PEPPER
5942	TXN00270012	09/07/2022	09/06/2022	171.92	0.00
	171.92			0.00	AMZN Mktp US 1V2Q19XW2
5733	TXN00270032	09/07/2022	09/06/2022	261.00	0.00
	261.00			0.00	J.W. PEPPER
5992	TXN00270121	09/08/2022	09/07/2022	62.64	0.00
	62.64			0.00	FTD BUSHS FLOWER SHOP
5965	TXN00270221	09/09/2022	09/09/2022	52.68	0.00
	52.68			0.00	DBC BLICK ART MATERIAL
5942	TXN00270235	09/09/2022	09/08/2022	105.57	0.00
	105.57			0.00	AMZN MKTP US 1F15Q2AN0 AM
5942	TXN00270322	09/12/2022	09/11/2022	73.60	0.00
	73.60			0.00	Amazon.com 1F6AK9UN1

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00270330	09/12/2022	09/10/2022	259.19	0.00
	259.19			0.00	AMAZON.COM 1F1ZL2VL0 AMZN
5942	TXN00270383	09/12/2022	09/09/2022	101.26	0.00
	101.26			0.00	AMZN MKTP US 1F36C8140 AM
5942	TXN00270440	09/12/2022	09/10/2022	302.30	0.00
	302.30			0.00	AMAZON.COM 1F1GJ0XE0 AMZN
5942	TXN00270449	09/12/2022	09/11/2022	485.55	0.00
	485.55			0.00	AMAZON.COM 1F85A4890 AMZN
5942	TXN00270452	09/12/2022	09/11/2022	20.08	0.00
	20.08			0.00	Amazon.com 1F4YY8UF1
5942	TXN00270472	09/12/2022	09/11/2022	571.32	0.00
	571.32			0.00	Amazon.com 1F9ZG8WS1
5411	TXN00270592	09/13/2022	09/11/2022	39.62	0.00
	39.62			0.00	LIDL #1056
5992	TXN00271123	09/19/2022	09/16/2022	91.00	0.00
	91.00			0.00	JENNIES FLOWER SHOP INC
5942	TXN00271249	09/19/2022	09/17/2022	59.98	0.00
	59.98			0.00	AMZN MKTP US 1M3BA3Z72 AM
5964	TXN00271317	09/20/2022	09/20/2022	1,231.20	0.00
	1,231.20			0.00	ULINE SHIP SUPPLIES
8398	TXN00271332	09/20/2022	09/19/2022	20.00	0.00
	20.00			0.00	PAYPAL SCMEAORCHES
5814	TXN00271384	09/20/2022	09/19/2022	79.00	0.00
	79.00			0.00	PAPA JOHN'S #1415
5085	TXN00271436	09/21/2022	09/21/2022	1,083.91	0.00
	1,083.91			0.00	GIH GLOBALINDUSTRIALEQ
8299	TXN00271469	09/21/2022	09/20/2022	1,564.72	0.00
	1,564.72			0.00	SP PSS, INC
5942	TXN00271479	09/21/2022	09/20/2022	19.42	0.00
	19.42			0.00	AMZN Mktp US 1U2WY3CJ1
5111	TXN00271517	09/21/2022	09/19/2022	911.68	0.00
	911.68			0.00	DEMCO INC
5818	TXN00271629	09/20 0 1 0 0 cm [] 0 d 2 J 1 0 0 1 0 0 cm BT 1 0 0 1 35 379.4 Tm /F1 8 Tf 0 0 0 dBT 1 0 0 1 2129 Tf 0 0 0 0716620 0 1 0 0 cm [] 0 d 2 J 1 0 (1 T cm BT 1 T cm BT 1			

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00272052	09/26/2022	09/23/2022	696.03	0.00
	696.03			0.00	DEMCO INC
5942	TXN00272077	09/26/2022	09/23/2022	(43.16)	43.16
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5733	TXN00272219	09/28/2022	09/27/2022	85.00	0.00
	85.00			0.00	J.W. PEPPER
5300	TXN00272241	09/28/2022	09/26/2022	91.62	0.00
	91.62			0.00	SAMSLUB.COM
5965	TXN00272273	09/28/2022	09/28/2022	543.60	0.00
	543.60			0.00	DBC BLICK ART MATERIAL
5815	TXN00272418	09/29/2022	09/28/2022	19.99	0.00
	19.99			0.00	BUZZIN.LIVE
5462	TXN00272558	09/30/2022	09/29/2022	25.65	0.00
	25.65			0.00	TST NOTHING BUNDT CAKES
	9,724.31			9,670.16	54.15
count: 33				0.00	
5167					
5065	TXN00270651	09/14/2022	09/13/2022	2.16	0.00
	2.16			0.00	CES 23
5200	TXN00272374	09/29/2022	09/28/2022	11.43	0.00
	11.43			0.00	LOWES #00639
	13.59			13.59	0.00
count: 2				0.00	
5285					
5094	TXN00270018	09/07/2022	09/06/2022	149.50	0.00
	149.50			0.00	CRYSTALCROWN
5942	TXN00270353	09/12/2022	09/11/2022	128.10	0.00
	128.10			0.00	AMZN Mktp US 1F0Z413I2
5411	TXN00270522	09/13/2022	09/12/2022	113.08	0.00
	113.08			0.00	WAL-MART #0514
5411	TXN00270570	09/13/2022	09/12/2022	5.31	0.00
	5.31			0.00	WAL-MART #0514
5200	TXN00270578	09/13/2022	09/12/2022	47.04	0.00
	47.04			0.00	LOWES #00639

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00270605	09/13/2022	09/13/2022	118.72	0.00
	118.72			0.00	Amazon.com 1M7PI6451
7333	TXN00270613	09/13/2022	09/12/2022	12.94	0.00
	12.94			0.00	COMMUNIGRAPHICS INC
5411	TXN00270628	09/13/2022	09/12/2022	117.24	0.00
	117.24			0.00	WAL-MART #0514
5261	TXN00270675	09/14/2022	09/12/2022	32.58	0.00
	32.58			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00272688	10/03/2022	09/30/2022	64.07	0.00
	64.07			0.00	AMAZON.COM 144OL3ER0 AMZN
8220	TXN00272800	10/04/2022	10/03/2022	172.87	0.00
	172.87			0.00	WINTHROP UNIVERSITY
5942	TXN00272821	10/04/2022	10/03/2022	228.63	0.00
	228.63			0.00	AMZN Mktp US 1479Y4H61
	3,005.93			2,892.85	113.08
				0.00	
count: 26					
5322					
5542	TXN00272611	09/30/2022	09/29/2022	89.00	0.00
	89.00			0.00	SPRINT FOOD #0735
	89.00			89.00	0.00
				0.00	
count: 1					
5406					
5331	TXN00269778	09/05/2022	09/02/2022	1.62	0.00
	1.62			0.00	DOLLAR-GENERAL #3783
5200	TXN00269937	09/06/2022	09/05/2022	16.09	0.00
	16.09			0.00	LOWES #01116
5331	TXN00270633	09/13/2022	09/12/2022	31.32	0.00
	31.32			0.00	DOLLAR-GENERAL #3783
5411	TXN00270714	09/14/2022	09/13/2022	100.89	0.00
	100.89			0.00	SCHUMPERT'S MARKET
5411	TXN00271369	09/20/2022	09/19/2022	28.41	0.00
	28.41			0.00	WM SUPERCENTER #2465
5331	TXN00271527	09/21/2022	09/19/2022	3.24	0.00
	3.24			0.00	DOLLAR-GENERAL #3783
5331	TXN00271994	09/26/2022	09/22/2022	5.78	0.00
	5.78			0.00	DOLLAR-GENERAL #3783
5411	TXN00272412	09/29/2022	09/28/2022	39.83	0.00
	39.83			0.00	SCHUMPERT'S MARKET
	227.18			227.18	0.00
				0.00	
count: 8					
5421					

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MCC

Txn Number

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00272193	09/27/2022	09/26/2022	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
8699	TXN00272822	10/04/2022	10/03/2022	15.00	0.00
	15.00			0.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00272831	10/04/2022	10/03/2022	15.00	0.00
	15.00			0.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00272840	10/04/2022	10/03/2022	50.00	0.00
	50.00			0.00	SOUTH CAROLINA ASSOCIATIO
	3,652.11			3,652.11	0.00
				0.00	
count: 22					

5444					
7349	TXN00270857	09/15/2022	09/14/2022	394.74	0.00
	394.74			0.00	ATHENS JANITOR SUPPLY CO
5542	TXN00271012	09/16/2022	09/15/2022	60.73	0.00
	60.73			0.00	CIRCLE K 05377
5200	TXN00271627	09/22/2022	09/21/2022	46.03	0.00
	46.03			0.00	LOWES #00639
5542	TXN00272366	09/29/2022	09/27/2022	10.00	0.00
	10.00			0.00	MURPHY EXPRESS 8665
5542	TXN00272514	09/29/2022	09/28/2022	75.26	0.00
	75.26			0.00	CIRCLE K 05377
	586.76			586.76	0.00
				0.00	
count: 5					

5567					
8249	TXN00269837	09/05/2022	09/02/2022	395.00	0.00
	395.00			0.00	NATIONALSAFET-F23E15T1
5099	TXN00269965	09/07/2022	09/06/2022	414.78	0.00
	414.78			0.00	POSITIVE PROMOTIONS
7538	TXN00270224	09/09/2022	09/08/2022	1,986.70	0.00
	1,986.70			0.00	BROOME SERVICE CENTER
5542	TXN00270966	09/16/2022	09/14/2022	27.96	0.00
	27.96			0.00	MURPHY EXPRESS 8665
5542	TXN00272011	09/26/2022	09/25/2022	21.30	0.00
	21.30			0.00	SPRINT FOOD #0734

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5231	TXN00272302	09/28/2022	09/27/2022	262.98	0.00
	262.98			0.00	GLASSWORKS
5542	TXN00272673	10/03/2022	09/29/2022	15.92	0.00
	15.92			0.00	MURPHY EXPRESS 8665
5542	TXN00272786	10/04/2022	10/03/2022	12.85	0.00
	12.85			0.00	CIRCLE K # 03099
	3,137.49			3,137.49	0.00
				0.00	
count: 8					
5568					
7011	TXN00270381	09/12/2022	09/08/2022	314.72	0.00
	314.72			0.00	KINGSTON RESORT OWNER LLC
	314.72			314.72	0.00
				0.00	
count: 1					
5572					
5111	TXN00270324	09/12/2022	09/10/2022	(60.47)	60.47
	0.00			0.00	STAPLS7364180029001001
5411	TXN00270846	09/15/2022	09/14/2022	14.98	0.00
	14.98			0.00	KJS MARKET IGA-NEW
5999	TXN00270887	09/15/2022	09/14/2022	3,535.35	0.00
	3,535.35			0.00	WILSON LANGUAGE TRAINING
5300	TXN00270906	09/15/2022	09/14/2022	62.00	0.00
	62.00			0.00	SAMSClub #4879
5411	TXN00271207	09/19/2022	09/16/2022	50.00	0.00
	50.00			0.00	WAL-MART #0514
5812	TXN00271255	09/19/2022	09/15/2022	152.49	0.00
	152.49			0.00	JERSEY MIKES 7050
5111	TXN00272392	09/29/2022	09/28/2022	193.58	0.00
	193.58			0.00	STAPLS7365984479000001
5111	TXN00272532	09/30/2022	09/28/2022	61.83	0.00
	61.83			0.00	BULKOFFICESUPPLY
5111	TXN00272622	09/30/2022	09/29/2022	15.88	0.00
	15.88			0.00	STAPLS7365984479000002
5943	TXN00272661	09/30/2022	09/29/2022	291.38	0.00
	291.38			0.00	THE ORIGINAL SEAT SACK CO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	4,377.49			4,317.02	60.47
count: 10				0.00	
5641					
5137	TXN00269776	09/05/2022	09/01/2022	189.68	0.00
	189.68			0.00	BAND SHOPPE
7333	TXN00269842	09/05/2022	09/01/2022	842.03	0.00
	842.03			0.00	FASTSIGNS-231001
5047	TXN00269877	09/05/2022	09/02/2022	405.00	0.00
	405.00			0.00	AED BRANDS
5942	TXN00269933	09/06/2022	09/05/2022	38.67	0.00
	38.67			0.00	AMZN Mktp US 1V6F27S60
5300	TXN00269987	09/07/2022	09/06/2022	390.81	0.00
	390.81			0.00	SAMS CLUB #4879
5941	TXN00270069	09/08/2022	09/07/2022	44.53	0.00
	44.53			0.00	EPIC SPORTS
5942	TXN00270135	09/08/2022	09/08/2022	23.74	0.00
	23.74			0.00	AMZN Mktp US 1F93E2VV1
8999	TXN00270292	09/09/2022	09/08/2022	750.00	0.00
	750.00			0.00	IN ARGOSY PUBLISHING INC
5691	TXN00270302	09/09/2022	09/08/2022	1,836.00	0.00
	1,836.00				

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Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00271450	09/21/2022	09/21/2022	41.56	0.00
	41.56			0.00	FLINN SCIENTIFIC INC
5942	TXN00271564-A	09/22/2022	09/21/2022	606.46	0.00
	606.46			0.00	AMZN Mktp US 1M26T1222
5942	TXN00271564-B	09/22/2022	09/21/2022	634.41	0.00
	634.41			0.00	AMZN Mktp US 1M26T1222
5942	TXN00271564-C	09/22/2022	09/21/2022	65.57	0.00
	65.57			0.00	AMZN Mktp US 1M26T1222
5310	TXN00271604	09/22/2022	09/21/2022	10.30	0.00
	10.30			0.00	WALMART.COM AA
5310	TXN00271677	09/22/2022	09/21/2022	102.08	0.00
	102.08			0.00	WALMART.COM AA
5111	TXN00271862	09/23/2022	09/21/2022	409.67	0.00
	409.67			0.00	DEMCO INC
5331	TXN00271871	09/23/2022	09/21/2022	55.25	0.00
	55.25			0.00	DOLLAR GENERAL #16133
4900	TXN00271897	09/26/2022	09/23/2022	52.23	0.00
	52.23			0.00	AIRGAS USA, LLC
8398	TXN00271899	09/26/2022	09/23/2022	630.00	0.00
	630.00			0.00	FFA ORG ONLINE
5411	TXN00271935	09/26/2022	09/22/2022	14.24	0.00
	14.24			0.00	WAL-MART #4420
6300	TXN00271959	09/26/2022	09/23/2022	78.75	0.00
	78.75			0.00	ALLIANZ EVENT INS
8398	TXN00271972	09/26/2022	09/23/2022	225.00	0.00
	225.00			0.00	FFA ORG ONLINE
7523	TXN00272030	09/26/2022	09/23/2022	75.00	0.00
	75.00			0.00	PARKING - FFA 2022
7922	TXN00272037	09/26/2022	09/24/2022	495.00	0.00
	495.00			0.00	TM NONE
5999	TXN00272182	09/27/2022	09/26/2022	51.84	0.00
	51.84			0.00	SQ WHO YOU ARE DESIGNS
5699	TXN00272194	09/27/2022	09/26/2022	1,264.14	0.00
	1,264.14			0.00	PAYPAL AHHSUNSHINE
5111	TXN00272233	09/28/2022	09/26/2022	387.42	0.00
	387.42			0.00	DEMCO INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5733	TXN00272352	09/29/2022	09/27/2022	84.20	0.00
	84.20			0.00	WWBW WEB
5992	TXN00272508	09/29/2022	09/28/2022	69.55	0.00
	69.55			0.00	WORTHY'S FLORIST
5733	TXN00272540	09/30/2022	09/28/2022	41.02	0.00
	41.02			0.00	WWBW WEB
				15,142.41	22.96
	15,165.37			0.00	
count: 55					
5643					
5046	TXN00271068	09/19/2022	09/16/2022	23.91	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00271198	09/19/2022	09/18/2022	9.22	0.00
	9.22			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00270897	09/15/2022	09/14/2022	35.20	0.00
	35.20			0.00	WM SUPERCENTER #4487
5300	TXN00271634	09/22/2022	09/20/2022	391.15	0.00
	391.15			0.00	SAMSLUB.COM
5300	TXN00272655	09/30/2022	09/28/2022	70.30	0.00
	70.30			0.00	SAMSLUB.COM
	881.16			881.16	0.00
				0.00	
count: 5					
6034					
5111	TXN00270917	09/16/2022	09/15/2022	28.47	0.00
	28.47			0.00	QUILL CORPORATION
5111	TXN00271006	09/16/2022	09/15/2022	17.27	0.00
	17.27			0.00	QUILL CORPORATION
5111	TXN00271113	09/19/2022	09/16/2022	215.58	0.00
	215.58			0.00	QUILL CORPORATION
	261.32			261.32	0.00
				0.00	
count: 3					
6069					
5942	TXN00269875	09/05/2022	09/02/2022	1,256.85	0.00
	1,256.85			0.00	AMAZON.COM 1V5PI20Z0 AMZN
5999	TXN00269896	09/05/2022	09/02/2022	21.72	0.00
	21.72			0.00	SQ VINYL TYME (AIKEN)
5310	TXN00269940	09/06/2022	09/01/2022	147.76	0.00
	147.76			0.00	WALMART.COM AA
8299	TXN00270053	09/08/2022	09/07/2022	888.63	0.00
	888.63			0.00	VOYAGER SOPRIS LEARN'G
5969	TXN00270189	09/09/2022	09/08/2022	1,000.00	0.00
	1,000.00			0.00	SCHOOL SPECIALTY LLC
7011	TXN00270214	09/09/2022	09/07/2022	223.46	0.00
	223.46			0.00	KINGSTON RESORT OWNER LLC
7011	TXN00270258	09/09/2022	09/07/2022	223.46	0.00
	223.46			0.00	KINGSTON RESORT OWNER LLC
5942	TXN00270278	09/09/2022	09/08/2022	64.79	0.00
	64.79			0.00	AMZN Mktp US 1V88F99Z2

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00271764-C	09/23/2022	09/22/2022	54.26	0.00
	54.26			0.00	WAL-MART #0514
5310	TXN00271901	09/26/2022	09/23/2022	351.73	0.00
	351.73			0.00	WALMART.COM
8299	TXN00271911	09/26/2022	09/23/2022	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5942	TXN00271929-A	09/26/2022	09/25/2022	25.81	0.00
	25.81			0.00	AMZN Mktp US 1U9TV4ES2
5942	TXN00271929-B	09/26/2022	09/25/2022	13.25	0.00
	13.25			0.00	AMZN Mktp US 1U9TV4ES2
5044	TXN00271949	09/26/2022	09/23/2022	241.01	0.00
	241.01			0.00	XEROX CORPORATION/RBO
5942	TXN00271973	09/26/2022	09/23/2022	202.08	0.00
	202.08			0.00	AMZN Mktp US 1U1F99F72
5044	TXN00271990	09/26/2022	09/23/2022	205.71	0.00
	205.71			0.00	XEROX CORPORATION/RBO
5942	TXN00272020	09/26/2022	09/23/2022	117.93	0.00
	117.93			0.00	AMZN Mktp US 1U9DS2TP0
5942	TXN00272032	09/26/2022	09/23/2022	1,100.40	0.00
	1,100.40			0.00	AMZN Mktp US 1U62Q61Q1
8398	TXN00272102	09/27/2022	09/26/2022	165.00	0.00
	165.00			0.00	SOUTH CAROLINA COUNCIL OF
8398	TXN00272170	09/27/2022	09/26/2022	25.00	0.00
	25.00			0.00	SOUTH CAROLINA COUNCIL OF
8641	TXN00272188	09/27/2022	09/26/2022	1,000.00	0.00
	1,000.00			0.00	PAYPAL PALMETTO ST PALME
5942	TXN00272253-A	09/28/2022	09/27/2022	308.29	0.00
	308.29			0.00	AMZN Mktp US 1U1229UN1
5942	TXN00272253-B	09/28/2022	09/27/2022	63.46	0.00
	63.46			0.00	AMZN Mktp US 1U1229UN1
	12,497.26			12,404.38	92.88
				0.00	
count: 41					
6319					
5942	TXN00269957	09/07/2022	09/07/2022	145.78	0.00
	145.78			0.00	AMZN Mktp US 1V4GD6WE0

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00270572	09/13/2022	09/12/2022	69.00	0.00
	69.00			0.00	BEHAVIOR UNIVERSITY
5411	TXN00271201	09/19/2022	09/18/2022	75.60	0.00
	75.60			0.00	WM SUPERCENTER #514
8299	TXN00271433	09/21/2022	09/20/2022	60.98	0.00
	60.98			0.00	LAKESHORE LEARNING MATER
5411	TXN00271515	09/21/2022	09/20/2022	45.36	0.00
	45.36			0.00	WM SUPERCENTER #514
5411	TXN00271579	09/22/2022	09/20/2022	(75.60)	75.60
	0.00			0.00	WM SUPERCENTER #514
5942	TXN00272712	10/03/2022	10/01/2022	15.06	0.00
	15.06			0.00	AMZN Mktp US 1444Y4GT0
				336.18	75.60
	411.78			0.00	
count: 7					
6325					
5942	TXN00269781	09/05/2022	09/02/2022	8.63	0.00
	8.63			0.00	AMZN Mktp US 1V1F681Q0
5942	TXN00269898	09/05/2022	09/02/2022	137.14	0.00
	137.14			0.00	AMZN Mktp US IC2SR7OR3
5942	TXN00269925	09/05/2022	09/02/2022	686.16	0.00
	686.16			0.00	AMZN Mktp US IG1NW29C3
0	TXN00269982	09/07/2022	09/07/2022	0.30	0.00
	0.30			0.00	INTERNATIONAL TRANSACTION
8299	TXN00269997	09/07/2022	09/06/2022	116.33	0.00
	116.33			0.00	TEACHERSPAYTEACHERS.COM
5734	TXN00270020	09/07/2022	09/06/2022	29.90	0.00
	29.90			0.00	CLASSROOMSCREEN
8220	TXN00270201	09/09/2022	09/09/2022	1,656.00	0.00
	1,656.00			0.00	MCGRAW-HILL K-12
5699	TXN00270274	09/09/2022	09/08/2022	51.75	0.00
	51.75			0.00	AWCROWNS
5812	TXN00270294	09/09/2022	09/08/2022	66.00	0.00
	66.00			0.00	SQ RUSSELL'S PIZZA LLC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
2741	TXN00270315	09/12/2022	09/09/2022	292.50	0.00
292.50				0.00	CAROLINA SCREENPRINT
2741	TXN00270341	09/12/2022	09/09/2022	536.00	0.00
536.00				0.00	CAROLINA SCREENPRINT
4900	TXN00270362	09/12/2022	09/10/2022	13.06	0.00
13.06				0.00	AIRGAS USA, LLC
5499	TXN00270378	09/12/2022	09/09/2022	288.02	0.00
288.02				0.00	FOOD SERVICE DIRECT LOG
5331	TXN00270390	09/12/2022	09/09/2022	9.18	0.00
9.18				0.00	DOLLAR-GENERAL #1307
4900	TXN00270404	09/12/2022	09/10/2022	77.67	0.00
77.67				0.00	AIRGAS USA, LLC
2741	TXN00270480	09/12/2022	09/09/2022	132.00	0.00
132.00				0.00	CAROLINA SCREENPRINT
5942	TXN00270532	09/13/2022	09/12/2022	50.94	0.00
50.94				0.00	AMZN Mktp US 1M5XF3O41
5941	TXN00270545	09/13/2022	09/12/2022	180.30	0.00
180.30				0.00	CROWN AWARDS INC
7399	TXN00270655	09/14/2022	09/13/2022	800.00	0.00
800.00				0.00	MACKIN EDUCATIONAL RESOUR
9402	TXN00270706	09/14/2022	09/13/2022	300.00	0.00
300.00				0.00	USPS PO 4590800164
5942	TXN00270708	09/14/2022	09/13/2022	32.34	0.00
32.34				0.00	AMZN Mktp US 1M8T29Z71
5942	TXN00270732	09/14/2022	09/13/2022	34.12	0.00
34.12				0.00	AMAZON.COM 1M1748N81 AMZN
5942	TXN00270752	09/14/2022	09/13/2022	16.19	0.00
16.19				0.00	AMAZON.COM 1M8360ZA1 AMZN
5462	TXN00270771	09/14/2022	09/13/2022	27.77	0.00
27.77				0.00	THE LITTLE BAKE SHOPPE
4900	TXN00270787	09/15/2022	09/14/2022	77.67	0.00
77.67				0.00	AIRGAS USA, LLC
5942	TXN00270821	09/15/2022	09/14/2022	23.53	0.00
23.53				0.00	AMZN Mktp US 1M8DK2AI1
4900	TXN00270867	09/15/2022	09/14/2022	13.06	0.00
13.06				0.00	AIRGAS USA, LLC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5812	TXN00270934	09/16/2022	09/15/2022	55.00	0.00
	55.00			0.00	SQ RUSSELL'S PIZZA LLC
5411	TXN00270989	09/16/2022	09/15/2022	50.28	0.00
	50.28			0.00	FOGLES PIGGLY WIGGLY #116
5942	TXN00271045	09/16/2022	09/15/2022	103.67	0.00
	103.67			0.00	AMAZON.COM 1M67653A0 AMZN
5941	TXN00271110	09/19/2022	09/15/2022	2,196.36	0.00
	2,196.36			0.00	FIRST TEAM SPORTS
5812	TXN00271131	09/19/2022	09/16/2022	88.00	0.00
	88.00			0.00	SQ RUSSELL'S PIZZA LLC
5542	TXN00271442	09/21/2022	09/20/2022	15.70	0.00
	15.70			0.00	CIRCLE K # 02664
5542	TXN00271663	09/22/2022	09/21/2022	23.34	0.00
	23.34			0.00	CIRCLE K # 02664
5941	TXN00271895	09/26/2022	09/22/2022	658.80	0.00
	658.80			0.00	FIRST TEAM SPORTS
5941	TXN00272018	09/26/2022	09/22/2022	482.17	0.00
	482.17			0.00	FIRST TEAM SPORTS
8398	TXN00272029	09/26/2022	09/23/2022	630.00	0.00
	630.00			0.00	FFA ORG ONLINE
5941	TXN00272034	09/26/2022	09/22/2022	478.44	0.00
	478.44			0.00	FIRST TEAM SPORTS
2741	TXN00272147-A	09/27/2022	09/26/2022	612.23	0.00
	612.23			0.00	CHILDRENS PLUS INC
2741	TXN00272147-B	09/27/2022	09/26/2022	173.90	0.00
	173.90			0.00	CHILDRENS PLUS INC
5812	TXN00272215	09/28/2022	09/27/2022	77.15	0.00
	77.15			0.00	SUE'S GRILL
5969	TXN00272235	09/28/2022	09/27/2022	44.71	0.00
	44.71			0.00	NATIONAL PEN CO LLC
5969	TXN00272254	09/28/2022	09/27/2022	44.71	0.00
	44.71			0.00	NATIONAL PEN CO LLC
5462	TXN00272270	09/28/2022	09/27/2022	35.71	0.00
	35.71			0.00	THE LITTLE BAKE SHOPPE
5969	TXN00272468	09/29/2022	09/28/2022	44.71	0.00
	44.71			0.00	NATIONAL PEN CO LLC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5969	TXN00272491	09/29/2022	09/28/2022	101.89	0.00
	101.89			0.00	NATIONAL PEN CO LLC
7399	TXN00272518	09/29/2022	09/28/2022	707.28	0.00
	707.28			0.00	EXTRA DUTY SOLUTIONS-HAR
5942	TXN00272523	09/30/2022	09/30/2022	128.64	0.00
	128.64			0.00	AMZN Mktp US 1455R5O02
5942	TXN00272650	09/30/2022	09/29/2022	51.35	0.00
	51.35			0.00	AMZN Mktp US 1U86E0WQ2
5942	TXN00272748	10/03/2022	10/01/2022	210.48	0.00
	210.48			0.00	Amazon.com 1467G5ND2
5992	TXN00272825	10/04/2022	10/03/2022	162.00	0.00
	162.00			0.00	SQ THE PETAL SHOPPE LLC
5942	TXN00272839	10/04/2022	10/03/2022	230.00	0.00
	230.00			0.00	AMZN MKTP US 141JF9XB2 AM
	13,276.92			13,276.92	0.00
	count: 53			0.00	
6412					
5942	TXN00269805	09/05/2022	09/02/2022	64.60	0.00
	64.60			0.00	AMZN Mktp US 1V8H431J0
5942	TXN00269905	09/05/2022	09/03/2022	122.10	0.00
	122.10			0.00	AMZN Mktp US 1V0IC2WC1
5942	TXN00269936	09/06/2022	09/05/2022	(8.71)	8.71
	0.00			0.00	AMZN Mktp US
5942	TXN00269947	09/06/2022	09/05/2022	(3.26)	3.26
	0.00			0.00	AMZN Mktp US
5942	TXN00269949	09/06/2022	09/05/2022	(1.66)	1.66
	0.00			0.00	AMZN Mktp US
5942	TXN00270485	09/12/2022	09/11/2022	41.02	0.00
	41.02			0.00	AMZN Mktp US 1F5RU39U1
5942	TXN00270590	09/13/2022	09/12/2022	68.86	0.00
	68.86			0.00	AMAZON.COM 1F4E83EL2 AMZN
5942	TXN00270609	09/13/2022	09/12/2022	302.39	0.00
	302.39			0.00	Amazon.com 1F4GL00X2
5942	TXN00270823	09/15/2022	09/14/2022	32.36	0.00
	32.36			0.00	AMZN Mktp US 1M6F24TY1

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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
5533	TXN00272173	09/27/2022	09/26/2022	61.85	0.00
	61.85			0.00	O'REILLY AUTO PARTS 2238
5533	TXN00272207	09/28/2022	09/27/2022	(16.19)	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00271464	09/21/2022	09/20/2022	34.55	0.00
	34.55			0.00	AMZN Mktp US 1M0IY4UO0
5942	TXN00271477	09/21/2022	09/20/2022	299.72	0.00
	299.72			0.00	AMZN Mktp US 1M2K98HH2
5300	TXN00272381	09/29/2022	09/28/2022	61.90	0.00
	61.90			0.00	SAMS CLUB #4879
5300	TXN00272395	09/29/2022	09/28/2022	132.22	0.00
	132.22			0.00	SAMSClub #4879
5099	TXN00272416	09/29/2022	09/28/2022	140.80	0.00
	140.80			0.00	POSITIVE PROMOTIONS
5300	TXN00272443	09/29/2022	09/28/2022	43.90	0.00
	43.90			0.00	SAMS CLUB #4879
8299	TXN00272765	10/03/2022	09/30/2022	576.01	0.00
	576.01			0.00	Scholastic Education
	2,916.18			2,916.18	0.00
	count: 14			0.00	
6579					
9399	TXN00269774	09/05/2022	09/02/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00269788	09/05/2022	09/02/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00269832	09/05/2022	09/02/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00269835	09/05/2022	09/02/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00269853	09/05/2022	09/02/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00269893	09/05/2022	09/02/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00269960	09/07/2022	09/06/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00269964	09/07/2022	09/06/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00269986	09/07/2022	09/06/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00269992	09/07/2022	09/06/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00270019	09/07/2022	09/06/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00270036	09/07/2022	09/06/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00270056	09/08/2022	09/07/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00270063	09/08/2022	09/07/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00270086	09/08/2022	09/07/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
5411	TXN00270109	09/08/2022	09/07/2022	62.69	0.00
	62.69			0.00	IC INSTACART 159
9399	TXN00270136	09/08/2022	09/07/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00270148	09/08/2022	09/07/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
5411	TXN00270163	09/08/2022	09/07/2022	49.64	0.00
	49.64			0.00	PUBLIX #506
9399	TXN00270173	09/08/2022	09/07/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00270179	09/09/2022	09/08/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00270225	09/09/2022	09/08/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00270240	09/09/2022	09/08/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00270271	09/09/2022	09/08/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00270347	09/12/2022	09/09/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00270380	09/12/2022	09/09/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00270391	09/12/2022	09/09/2022	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
7399	TXN00270419	09/12/2022	09/09/2022	107.72	0.00
	107.72			0.00	EB FALL 2022 NETWORKI
9399	TXN00270482	09/12/2022	09/09/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00270515	09/13/2022	09/12/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00270516	09/13/2022	09/12/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00270531	09/13/2022	09/12/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00270537	09/13/2022	09/12/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00270544	09/13/2022	09/12/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00270561	09/13/2022	09/12/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00270577	09/13/2022	09/12/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00270589	09/13/2022	09/12/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00270611	09/13/2022	09/12/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00270616	09/13/2022	09/12/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00270620	09/13/2022	09/12/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00270624	09/13/2022	09/12/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00270627	09/13/2022	09/12/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00270629	09/13/2022	09/12/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00270725	09/14/2022	09/13/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00270744	09/14/2022	09/13/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8220	TXN00270910	09/15/2022	09/13/2022	75.00	0.00
	75.00			0.00	CAREER SERVICES
9399	TXN00270927	09/16/2022	09/15/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00270930	09/16/2022	09/15/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00270955	09/16/2022	09/15/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00270965	09/16/2022	09/15/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00270988	09/16/2022	09/15/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00271016	09/16/2022	09/15/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00271085	09/19/2022	09/16/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00271095	09/19/2022	09/16/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00271103	09/19/2022	09/16/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00271140	09/19/2022	09/16/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00271236	09/19/2022	09/16/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00271281	09/19/2022	09/16/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00271319	09/20/2022	09/19/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00271322	09/20/2022	09/19/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00271334	09/20/2022	09/19/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00271354	09/20/2022	09/19/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00271355	09/20/2022	09/19/2022	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	TXN00271370	09/20/2022	09/19/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00271385	09/20/2022	09/19/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00271398	09/20/2022	09/19/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00271452	09/21/2022	09/20/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00271506	09/21/2022	09/20/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00272238	09/28/2022	09/27/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00272257	09/28/2022	09/27/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00272259	09/28/2022	09/27/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00272272	09/28/2022	09/27/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00272275	09/28/2022	09/27/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00272284	09/28/2022	09/27/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00272288	09/28/2022	09/27/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00272307	09/28/2022	09/27/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00272309	09/28/2022	09/27/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00272328	09/28/2022	09/27/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00272336	09/28/2022	09/27/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00272351	09/29/2022	09/28/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00272380	09/29/2022	09/28/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00272421	09/29/2022	09/28/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00272441	09/29/2022	09/28/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00272479	09/29/2022	09/28/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00272503	09/29/2022	09/28/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00272536	09/30/2022	09/29/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00272539	09/30/2022	09/29/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00272567	09/30/2022	09/29/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00272568	09/30/2022	09/29/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00272584	09/30/2022	09/29/2022	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00272587	09/30/2022	09/29/2022	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
8641	TXN00272818	10/04/2022	10/03/2022	25.00	0.00
	25.00			0.00	IN AMERICAN ASSOC OF SCH
	1,620.05			1,620.05	0.00
	count: 105			0.00	
6671					
5943	TXN00269829	09/05/2022	09/01/2022	39.94	0.00
	39.94			0.00	STAPLES 00108449
5814	TXN00269850	09/05/2022	09/01/2022	38.39	0.00
	38.39			0.00	JIMMY JOHNS - 2383 - E
8641	TXN00269953	09/07/2022	09/06/2022	369.00	0.00
	369.00			0.00	AIKEN CHAMBER OF COMMERC
5300	TXN00270030	09/07/2022	09/05/2022	370.73	0.00
	370.73			0.00	SAMSClub.COM
5942	TXN00270092	09/08/2022	09/07/2022	(75.36)	75.36
	0.00			0.00	AMZN Mktp US
5814	TXN00270178	09/09/2022	09/08/2022	117.62	0.00
	117.62			0.00	KRISPY KREME 0282
8999	TXN00270312	09/12/2022	09/09/2022	731.49	0.00
	731.49			0.00	DRAMATISTS PLAY SERV
5411	TXN00270466	09/12/2022	09/09/2022	39.47	0.00
	39.47			0.00	WM SUPERCENTER #514
5111	TXN00270556	09/13/2022	09/13/2022	55.90	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00270669	09/14/2022	09/13/2022	26.99	0.00
	26.99			0.00	AMZN Mktp US 1F94S7IHO
7299	TXN00270678	09/14/2022	09/13/2022	354.00	0.00
	354.00			0.00	COUNTRY MEATS LLC
5300	TXN00270780	09/15/2022	09/13/2022	117.76	0.00
	117.76			0.00	SAMSClub.COM
5942	TXN00270825	09/15/2022	09/14/2022	101.43	0.00
	101.43			0.00	AMZN Mktp US 1M6MF6CW0
8699	TXN00270861	09/15/2022	09/14/2022	272.00	0.00
	272.00			0.00	SQ DECA INC.
5942	TXN00270872	09/15/2022	09/15/2022	113.00	0.00
	113.00			0.00	AMZN Mktp US 1F78Z42C2
3058	TXN00270919	09/16/2022	09/15/2022	157.20	0.00
	157.20			0.00	DELTA AIR 0062338825456
3058	TXN00270921	09/16/2022	09/15/2022	157.20	0.00
	157.20			0.00	DELTA AIR 0062338825458
3058	TXN00270938	09/16/2022	09/15/2022	157.20	0.00
	157.20			0.00	DELTA AIR 0062338825451
3058	TXN00270940	09/16/2022	09/15/2022	207.20	0.00
	207.20			0.00	DELTA AIR 0062338647141
3058	TXN00270950	09/16/2022	09/15/2022	157.20	0.00
	157.20			0.00	DELTA AIR 0062338825459
5300	TXN00270968	09/16/2022	09/15/2022	36.72	0.00
	36.72			0.00	SAMS CLUB #4879
3058	TXN00270973	09/16/2022	09/15/2022	157.20	0.00
	157.20			0.00	DELTA AIR 0062338825453
3058	TXN00270992	09/16/2022	09/15/2022	157.20	0.00
	157.20			0.00	DELTA AIR 0062338825457
3058	TXN00270993	09/16/2022	09/15/2022	207.20	0.00
	207.20			0.00	DELTA AIR 0062338647140
3058	TXN00271007	09/16/2022	09/15/2022	157.20	0.00
	157.20			0.00	DELTA AIR 0062338825455
8699	TXN00271010	09/16/2022	09/15/2022	3,980.00	0.00
	3,980.00			0.00	SQ DECA INC.
3058	TXN00271024	09/16/2022	09/15/2022	157.20	0.00
	157.20			0.00	DELTA AIR 0062338825454

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3058	TXN00271032	09/16/2022	09/15/2022	207.20	0.00
	207.20			0.00	DELTA AIR 0062338647142
8699	TXN00271038	09/16/2022	09/15/2022	3,445.00	0.00
	3,445.00			0.00	SQ DECA INC.
3058	TXN00271051	09/16/2022	09/15/2022	207.20	0.00
	207.20			0.00	DELTA AIR 0062338647143
3058	TXN00271054	09/16/2022	09/15/2022	157.20	0.00
	157.20			0.00	DELTA AIR 0062338825452
5310	TXN00271109	09/19/2022	09/16/2022	53.28	0.00
	53.28			0.00	WALMART.COM AA
5300	TXN00271157	09/19/2022	09/17/2022	126.96	0.00
	126.96			0.00	SAMSCLUB.COM
5942	TXN00271164	09/19/2022	09/18/2022	23.75	0.00
	23.75			0.00	AMZN MKTP US 1M0OX4TP2 AM
5533	TXN00271193	09/19/2022	09/16/2022	175.31	0.00
	175.31			0.00	ADVANCE AUTO PARTS #5270
5300	TXN00271233	09/19/2022	09/15/2022	151.06	0.00
	151.06			0.00	SAMSCLUB #4879
5411	TXN00271265	09/19/2022	09/16/2022	39.47	0.00
	39.47			0.00	WM SUPERCENTER #514
5300	TXN00271286	09/19/2022	09/17/2022	59.94	0.00
	59.94			0.00	SAMSCLUB #4879
5411	TXN00271296	09/19/2022	09/16/2022	14.41	0.00
	14.41			0.00	WAL-MART #0514
5300	TXN00271327	09/20/2022	09/19/2022	199.70	0.00
	199.70			0.00	SAMSCLUB #4879
5734	TXN00271344	09/20/2022	09/19/2022	592.92	0.00
	592.92			0.00	HUDL
7399	TXN00271376	09/20/2022	09/19/2022	1,592.13	0.00
	1,592.13			0.00	Integrated ID Systems Inc
5200	TXN00271509	09/21/2022	09/20/2022	632.83	0.00
	632.83			0.00	LOWES #00639
5942	TXN00271548	09/21/2022	09/20/2022	118.53	0.00
	118.53			0.00	AMZN Mktp US 1M7W23U10
5411	TXN00271645	09/22/2022	09/21/2022	117.73	0.00
	117.73			0.00	WM SUPERCENTER #514

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00271685	09/22/2022	09/21/2022	17.22	0.00
	17.22			0.00	AMZN Mktp US 1M67U4YU0
7399	TXN00271697	09/23/2022	09/22/2022	2,091.98	0.00
	2,091.98			0.00	Integrated ID Systems Inc
5085	TXN00271752	09/23/2022	09/22/2022	1,592.88	0.00
	1,592.88			0.00	THE LINCOLN ELECTRIC CO
5814	TXN00271769	09/23/2022	09/21/2022	680.38	0.00
	680.38			0.00	TACO BELL 034776
5499	TXN00271791	09/23/2022	09/22/2022	1,080.00	0.00
	1,080.00			0.00	SQ BLOSSOMS OF GRACE LLC
5942	TXN00271843	09/23/2022	09/22/2022	44.35	0.00
	44.35			0.00	AMZN Mktp US 1U1XZ54J0
5942	TXN00271886	09/26/2022	09/23/2022	160.99	0.00
	160.99			0.00	AMZN Mktp US 1U1JT0P81
8699	TXN00271894	09/26/2022	09/23/2022	166.50	0.00
	166.50			0.00	NASSP Product & Service
5047	TXN00271926	09/26/2022	09/23/2022	126.73	0.00
	126.73			0.00	PERFORMANCE HEALTH SUP
5499	TXN00271934	09/26/2022	09/24/2022	288.24	0.00
	288.24			0.00	FOOD SERVICE DIRECT LOG
5942	TXN00271945	09/26/2022	09/23/2022	53.99	0.00
	53.99			0.00	AMZN Mktp US 1U3AB2PV1
5814	TXN00271956	09/26/2022	09/23/2022	49.90	0.00
	49.90			0.00	CHICK-FIL-A #01148
5942	TXN00271971	09/26/2022	09/24/2022	60.99	0.00
	60.99			0.00	Amazon.com 1U3HF2MK1
5942	TXN00272017	09/26/2022	09/23/2022	14.56	0.00
	14.56			0.00	Amazon.com 1U98501G1
5942	TXN00272176	09/27/2022	09/26/2022	434.42	0.00
	434.42			0.00	AMZN Mktp US 1U7078S01
5085	TXN00272216	09/28/2022	09/27/2022	309.77	0.00
	309.77			0.00	THE LINCOLN ELECTRIC CO
5137	TXN00272234	09/28/2022	09/27/2022	382.46	0.00
	382.46			0.00	BSN SPORTS LLC
9402	TXN00272268	09/28/2022	09/27/2022	7.85	0.00
	7.85			0.00	USPS PO 4501210653

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00272414	09/29/2022	09/28/2022	15.52	0.00
	15.52			0.00	STAPLES DIRECT
8299	TXN00272437	09/29/2022	09/28/2022	400.00	0.00
	400.00			0.00	CollegeBoard Products
8641	TXN00272445	09/29/2022	09/28/2022	18.00	0.00
	18.00			0.00	AIKEN CHAMBER OF COMMERC
5814	TXN00272598	09/30/2022	09/28/2022	60.86	0.00
	60.86			0.00	JIMMY JOHNS - 2383 - E
5137	TXN00272616	09/30/2022	09/29/2022	492.20	0.00
	492.20			0.00	SOUTHEASTERN PERFORMAN
5999	TXN00272634	09/30/2022	09/28/2022	9.29	0.00
	9.29			0.00	PARTY CITY 877
5943	TXN00272648	09/30/2022	09/28/2022	6.99	0.00
	6.99			0.00	STAPLES 00108449
				24,991.77	75.36
	25,067.13			0.00	
count: 71					
6676					
5942	TXN00270896	09/15/2022	09/15/2022	314.25	0.00
	314.25			0.00	AMZN Mktp US 1F02C3KM2
5942	TXN00271072	09/19/2022	09/17/2022	593.69	0.00
	593.69			0.00	AMZN Mktp US 1M9IZ3QU1
5942	TXN00271267	09/19/2022	09/16/2022	104.91	0.00
	104.91			0.00	AMZN Mktp US 1F1V83W82
5541	TXN00272161	09/27/2022	09/26/2022	75.00	0.00
	75.00			0.00	CIRCLE K 05377
5542	TXN00272463	09/29/2022	09/28/2022	30.61	0.00
	30.61			0.00	BP#2030591AIRPORT STOP N
				1,118.46	0.00
	1,118.46			0.00	
count: 5					
6689					
3695	TXN00269903	09/05/2022	09/03/2022	331.78	0.00
	331.78			0.00	EMBASSY SUITES ATLANTA
5200	TXN00270290	09/09/2022	09/08/2022	86.31	0.00
	86.31			0.00	LOWES #00907

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
5200	TXN00270305	09/09/2022	09/08/2022	258.12	0.00
258.12				0.00	LOWES #00907
5999	TXN00270685	09/14/2022	09/13/2022	1,509.82	0.00
1,509.82				0.00	SP XTOOL STORE
5300	TXN00270882	09/15/2022	09/14/2022	779.24	0.00
779.24				0.00	SAMSClub #4879
5300	TXN00270914	09/15/2022	09/14/2022	294.28	0.00
294.28				0.00	SAMS CLUB #4879
5411	TXN00270949	09/16/2022	09/15/2022	129.48	0.00
129.48				0.00	WAL-MART #4487
5085	TXN00271160	09/19/2022	09/17/2022	2,265.75	0.00
2,265.75				0.00	THE LINCOLN ELECTRIC CO
5047	TXN00271413	09/20/2022	09/19/2022	241.38	0.00
241.38				0.00	PERFORMANCE HEALTH SUP
3695	TXN00271468	09/21/2022	09/19/2022	38.00	0.00
38.00				0.00	EMBASSY SUITES ATLANTA
5977	TXN00271583	09/22/2022	09/21/2022	160.05	0.00
160.05				0.00	THE NAIL SUPERSTORE
5047	TXN00271721	09/23/2022	09/22/2022	29.97	0.00
29.97				0.00	PERFORMANCE HEALTH SUP
5085	TXN00271814	09/23/2022	09/23/2022	915.54	0.00
915.54				0.00	MSC
5099	TXN00271890	09/26/2022	09/24/2022	461.39	0.00
461.39				0.00	The Webstaurant Store Inc
5942	TXN00271958	09/26/2022	09/24/2022	104.26	0.00
104.26				0.00	AMZN Mktp US 1U7U714H2
8299	TXN00271969	09/26/2022	09/24/2022	750.00	0.00
750.00				0.00	NCHSE-F334E414T1
5942	TXN00271992	09/26/2022	09/25/2022	775.06	0.00
775.06				0.00	AMZN Mktp US 1U91T6EB2
5942	TXN00272051	09/26/2022	09/25/2022	482.30	0.00
482.30				0.00	AMZN Mktp US 1U5JC4TW2
5251	TXN00272345	09/28/2022	09/27/2022	792.51	0.00
792.51				0.00	HARBOR FREIGHT TOOLS 736
5533	TXN00272375	09/29/2022	09/28/2022	844.07	0.00
844.07				0.00	O'REILLY AUTO PARTS 4761

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5047	TXN00272494	09/29/2022	09/27/2022	641.25	0.00
	641.25			0.00	MACGILL SCHOOL NURSE SUPP
5300	TXN00272498	09/29/2022	09/28/2022	1,288.58	0.00
	1,288.58			0.00	SAMS CLUB #4879
5300	TXN00272520	09/29/2022	09/28/2022	22.29	0.00
	22.29			0.00	SAMS CLUB #4879
5251	TXN00272662	09/30/2022	09/30/2022	126.34	0.00
	126.34			0.00	HARBOR FREIGHT TOOLS
5942	TXN00272669	10/03/2022	09/30/2022	28.28	0.00
	28.28			0.00	AMZN Mktp US 141FT6FZ2
5942	TXN00272684	10/03/2022	09/30/2022	297.97	0.00
	297.97			0.00	AMZN Mktp US 143I614G2
5942	TXN00272695	10/03/2022	10/02/2022	327.05	0.00
	327.05			0.00	AMZN Mktp US 143706890
5411	TXN00272717	10/03/2022	09/30/2022	23.16	0.00
	23.16			0.00	WAL-MART #4487
5942	TXN00272756	10/03/2022	09/30/2022	9.99	0.00
	9.99			0.00	AMZN Mktp US 143MR5TO1
5251	TXN00272760	10/03/2022	10/02/2022	172.79	0.00
	172.79			0.00	HARBOR FREIGHT TOOLS
5300	TXN00272773	10/03/2022	09/29/2022	206.77	0.00
	206.77			0.00	SAMSClub.COM
5085	TXN00272774	10/03/2022	09/30/2022	1,806.06	0.00
	1,806.06			0.00	DILLON SUPPLY COMPANY
5310	TXN00272857	10/04/2022	10/03/2022	54.20	0.00
	54.20			0.00	WALMART.COM AA
				16,254.04	0.00
	16,254.04			0.00	
count: 33					
6759					
5817	TXN00269866	09/05/2022	09/02/2022	9.99	0.00
	9.99			0.00	PADDLE.NET WORDARTCOM
5942	TXN00270048	09/08/2022	09/08/2022	22.66	0.00
	22.66			0.00	AMZN Mktp US 1F3XG9VB1
5942	TXN00270107	09/08/2022	09/07/2022	231.00	0.00
	231.00			0.00	REI GREENWOODHEINEMANN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9402	TXN00271508	09/21/2022	09/20/2022	9.10	0.00
	9.10			0.00	USPS.COM CLICKNSHIP
5942	TXN00271593	09/22/2022	09/21/2022	78.27	0.00
	78.27			0.00	Amazon.com 1M6T07SN2
5942	TXN00271609	09/22/2022	09/21/2022	7.51	0.00
	7.51			0.00	AMZN Mktp US 1U4736N91
5942	TXN00271628	09/22/2022	09/21/2022	062.4	0.00
	16.42			0.00	Amazon.com 1U00P7CJO
5300	A82.6 TXN00271730	09/23/2022	09/22/2022	193.64	0.00
	193.64	09/22/2022		0.00	SAMS CLUB #4879
5111	TXN00271753	09/23/2022	09/21/2022	415.21	0.00
	415.21			0.00	DEMCO
5942	TXN00271773	09/23/2022	09/22/2022	318.52	0.00
	318.52			0.00	AMZN Mktp US 1M3QU5762
2741	TXN00271802	09/23/2022	09/22/2022	224.90	0.00
	224.90			0.00	AMZN Mktp US 1M3QU5762
5942	000 rEe2l				

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	7,453.86			7,402.09	51.77
count: 38				0.00	

6760

5599	TXN00271223	09/19/2022	09/15/2022	248.84	0.00
	248.84			0.00	SHOEMAKER IRRIGATION SUP
5200	TXN00271902	09/26/2022	09/23/2022	22.30	0.00
	22.30			0.00	THE HOME DEPOT #1117
5599	TXN00271939	09/26/2022	09/22/2022	103.33	0.00
	103.33			0.00	SHOEMAKER IRRIGATION SUP
7299	TXN00271963	09/26/2022	09/23/2022	75.00	0.00
	75.00			0.00	SQ TERRY BECK
5200	TXN00271974	09/26/2022	09/22/2022	20.33	0.00
	20.33			0.00	THE HOME DEPOT #1117
5599	TXN00272553	09/30/2022	09/28/2022	432.86	0.00
	432.86			0.00	SHOEMAKER IRRIGATION SUP
5542	TXN00272609	09/30/2022	09/29/2022	87.28	0.00
	87.28			0.00	CIRCLE K 05377
	989.94			989.94	0.00
count: 7				0.00	

6774

5047	TXN00270151	09/08/2022	09/06/2022	129.60	0.00
	129.60			0.00	AED BRANDS
7399	TXN00270165	09/08/2022	09/08/2022	758.52	0.00
	758.52			0.00	CARDIAC LIFE PRODUCTS
5047	TXN00271673	09/22/2022	09/21/2022	639.38	0.00
	639.38			0.00	HENRY SCHEIN
5047	TXN00271957	09/26/2022	09/21/2022	(129.60)	129.60
	0.00			0.00	AED Brands
	1,527.50			1,397.90	129.60
count: 4				0.00	

6821

5200	TXN00269891	09/05/2022	09/02/2022	35.00	0.00
	35.00			0.00	THE HOME DEPOT #1117

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00269915	09/05/2022	09/02/2022	20.47	0.00
	20.47			0.00	AMZN Mktp US K67QI5F13
5912	TXN00269969	09/07/2022	09/06/2022	51.67	0.00
	51.67			0.00	WALGREENS #11849
5942	TXN00269999	09/07/2022	09/07/2022	154.40	0.00
	154.40			0.00	AMZN Mktp US 1V47Z6HC2
8398	TXN00270023	09/07/2022	09/06/2022	96.00	0.00
	96.00			0.00	SCAHPERD
5044	TXN00270064	09/08/2022	09/07/2022	11.42	0.00
	11.42			0.00	XEROX CORPORATION/RBO
5044	TXN00270080	09/08/2022	09/07/2022	277.59	0.00
	277.59			0.00	XEROX CORPORATION/RBO
5942	TXN00270096	09/08/2022	09/07/2022	(90.30)	90.30
	0.00			0.00	AMZN Mktp US
5044	TXN00270122	09/08/2022	09/07/2022	23.62	0.00
	23.62			0.00	XEROX CORPORATION/RBO
5044	TXN00270127	09/08/2022	09/07/2022	10.43	0.00
	10.43			0.00	XEROX CORPORATION/RBO
5044	TXN00270137	09/08/2022	09/07/2022	14.74	0.00
	14.74			0.00	XEROX CORPORATION/RBO
5044	TXN00270154	09/08/2022	09/07/2022	17.98	0.00
	17.98			0.00	XEROX CORPORATION/RBO
5044	TXN00270166	09/08/2022	09/07/2022	14.62	0.00
	14.62			0.00	XEROX CORPORATION/RBO
5044	TXN00270172	09/08/2022	09/07/2022	6.80	0.00
	6.80			0.00	XEROX CORPORATION/RBO
5111	TXN00270283	09/09/2022	09/07/2022	38.90	0.00
	38.90			0.00	DEMCO INC
5942	TXN00270501	09/12/2022	09/11/2022	37.57	0.00
	37.57			0.00	AMZN Mktp US 1F0G94RV1
5942	TXN00270565	09/13/2022	09/12/2022	123.09	0.00
	123.09			0.00	AMZN Mktp US 1M6FX9FA1
5942	TXN00270781	09/15/2022	09/14/2022	12.94	0.00
	12.94			0.00	Amazon.com 1M7WX6FV0
5942	TXN00270828	09/15/2022	09/14/2022	37.79	0.00
	37.79			0.00	Amazon.com 1F1W10SC2

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00270845-A	09/15/2022	09/14/2022	9.09	0.00
	9.09			0.00	AMZN Mktp US 1F5KM6SQ2
5942	TXN00270845-B	09/15/2022	09/14/2022	9.08	0.00
	9.08			0.00	AMZN Mktp US 1F5KM6SQ2
2741	TXN00271035	09/16/2022	09/15/2022	884.52	0.00
	884.52			0.00	ENNIS INC
5942	TXN00271036	09/16/2022	09/15/2022	15.09	0.00
	15.09			0.00	AMZN Mktp US 1M6PC3ZS0
5912	TXN00271059	09/16/2022	09/15/2022	25.83	0.00
	25.83			0.00	WALGREENS #11849
5942	TXN00271061	09/16/2022	09/15/2022	12.95	0.00
	12.95			0.00	AMZN Mktp US 1F2858KX2
5942	TXN00271111	09/19/2022	09/17/2022	13.99	0.00
	13.99			0.00	AMZN Mktp US 1M45038F1
5942	TXN00271216	09/19/2022	09/18/2022	578.95	0.00
	578.95			0.00	AMZN Mktp US 1M8XH43B2
5942	TXN00271246	09/19/2022	09/16/2022	6.65	0.00
	6.65			0.00	AMZN Mktp US 1M18Z75A1
5942	TXN00271276	09/19/2022	09/18/2022	8.31	0.00
	8.31			0.00	AMZN Mktp US 1M2AG4D31
5942	TXN00271343	09/20/2022	09/19/2022	47.02	0.00
	47.02			0.00	Amazon.com 1M0065PS2
5942	TXN00271390	09/20/2022	09/19/2022	30.11	0.00
	30.11			0.00	AMZN Mktp US 1M3EN09M1
5942	TXN00271520	09/21/2022	09/20/2022	1,276.00	0.00
	1,276.00			0.00	REI GREENWOODHEINEMANN
5992	TXN00271836	09/23/2022	09/22/2022	97.20	0.00
	97.20			0.00	BRENDAS BALLOONS FLOWERS
5942	TXN00271946-A	09/26/2022	09/26/2022	23.67	0.00
	23.67			0.00	AMZN Mktp US 1U6K34HC0
5942	TXN00271946-B	09/26/2022	09/26/2022	25.95	0.00
	25.95			0.00	AMZN Mktp US 1U6K34HC0
5814	TXN00272075	09/26/2022	09/23/2022	61.00	0.00
	61.00			0.00	KRISPY KREME 0282
5942	TXN00272090	09/26/2022	09/23/2022	47.50	0.00
	47.50			0.00	AMZN Mktp US 1U21Y1AH0

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00272364	09/29/2022	09/28/2022	18.47	0.00
	18.47			0.00	KROGER #675
5300	TXN00272427	09/29/2022	09/27/2022	106.00	0.00
	106.00			0.00	NEW SAMS.COM MEM#
5300	TXN00272683	10/03/2022	10/01/2022	124.20	0.00
	124.20			0.00	SAMSClub #4879
5942	TXN00272721	10/03/2022	10/02/2022	25.90	0.00
	25.90			0.00	Amazon.com 144UD2T92
	4,432.51			4,342.21	90.30
				0.00	
count: 41					

6909					
5310	TXN00269865	09/05/2022	09/02/2022	15.17	0.00
	15.17			0.00	WALMART.COM AA
5310	TXN00269884	09/05/2022	09/02/2022	28.89	0.00
	28.89			0.00	WALMART.COM AA
5942	TXN00269946	09/06/2022	09/05/2022	63.70	0.00
	63.70			0.00	AMZN Mktp US 1F3DV7L01
5942	TXN00270394	09/12/2022	09/11/2022	102.32	0.00
	102.32			0.00	AMZN Mktp US 1F0OM9Q70
5942	TXN00270411	09/12/2022	09/11/2022	18.63	0.00
	18.63			0.00	AMZN Mktp US 1F1U67AF2
5942	TXN00270420	09/12/2022	09/11/2022	26.99	0.00
	26.99			0.00	AMAZON.COM 1F9DX6EY2 AMZN
5942	TXN00270474	09/12/2022	09/11/2022	192.84	0.00
	192.84			0.00	AMZN Mktp US 1F6XS6971
5942	TXN00270491	09/12/2022	09/11/2022	48.21	0.00
	48.21			0.00	AMZN Mktp US 1F3X669D1
8299	TXN00270505	09/12/2022	09/09/2022	152.87	0.00
	152.87			0.00	LAKESHORE LEARNING MATER
5942	TXN00270558	09/13/2022	09/12/2022	42.49	0.00
	42.49			0.00	AMZN Mktp US 1F3II4KE0
5942	TXN00270569	09/13/2022	09/12/2022	19.65	0.00
	19.65			0.00	AMZN Mktp US 1F88B7092
8299	TXN00270737	09/14/2022	09/12/2022	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00271168	09/19/2022	09/17/2022	120.88	0.00
	120.88			0.00	AMZN Mktp US 1M3GM98G1
5965	TXN00271183	09/19/2022	09/17/2022	142.60	0.00
	142.60			0.00	DBC BLICK ART MATERIAL
5942	TXN00271268	09/19/2022	09/16/2022	43.56	0.00
	43.56			0.00	AMAZON.COM 1M1LR8QE1 AMZN
5943	TXN00271340	09/20/2022	09/19/2022	1,700.00	0.00
	1,700.00			0.00	THE NED SHOW
5942	TXN00271674	09/22/2022	09/21/2022	1,540.00	0.00
	1,540.00			0.00	EMPOWERING WRITERS
5942	TXN00271727-A	09/23/2022	09/22/2022	45.34	0.00
	45.34			0.00	AMZN Mktp US 1U6B06N30
5942	TXN00271727-B	09/23/2022	09/22/2022	15.36	0.00
	15.36			0.00	AMZN Mktp US 1U6B06N30
5942	TXN00271744	09/23/2022	09/22/2022	33.49	0.00
	33.49			0.00	AMAZON.COM 1M54M5982 AMZN
5943	TXN00271825	09/23/2022	09/22/2022	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
8299	TXN00271909	09/26/2022	09/23/2022	2,313.19	0.00
	2,313.19			0.00	Scholastic Education
5733	TXN00272002-A	09/26/2022	09/23/2022	217.85	0.00
	217.85			0.00	WEST MUSIC CATALOG
5733	TXN00272002-B	09/26/2022	09/23/2022	29.16	0.00
	29.16			0.00	WEST MUSIC CATALOG
5942	TXN00272123	09/27/2022	09/27/2022	184.23	0.00
	184.23			0.00	Amazon.com 1U0VT1KU1
5099	TXN00272141	09/27/2022	09/26/2022	144.80	0.00
	144.80			0.00	POSITIVE PROMOTIONS
5942	TXN00272152	09/27/2022	09/26/2022	405.56	0.00
	405.56			0.00	AMZN Mktp US 1U8RM3SJ1
5942	TXN00272300	09/28/2022	09/27/2022	37.12	0.00
	37.12			0.00	AMAZON.COM 1U5Z856M2 AMZN
5942	TXN00272690-A	10/03/2022	10/02/2022	67.23	0.00
	67.23			0.00	AMZN Mktp US 142WM3EN2
5942	TXN00272690-B	10/03/2022	10/02/2022	34.51	0.00
	34.51			0.00	AMZN Mktp US 142WM3EN2

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00272750	10/03/2022	09/30/2022	238.16	0.00
	238.16			0.00	Amazon.com 1484Q04I2
5965	TXN00272767	10/03/2022	10/01/2022	39.14	0.00
	39.14			0.00	DBC BLICK ART MATERIAL
5044	TXN00272808	10/04/2022	10/03/2022	140.69	0.00
	140.69			0.00	XEROX CORPORATION/RBO
	8,701.47			8,701.47	0.00
				0.00	
count: 33					
7004					
5200	TXN00269796	09/05/2022	09/01/2022	43.11	0.00
	43.11			0.00	THE HOME DEPOT #1117
5999	TXN00269815	09/05/2022	09/02/2022	174.94	0.00
	174.94			0.00	BATTERIES PLUS - #0179
5533	TXN00270037	09/07/2022	09/06/2022	98.72	0.00
	98.72			0.00	HARLEY'S AUTO PARTS
5999	TXN00270606	09/13/2022	09/12/2022	140.39	0.00
	140.39			0.00	BATTERIES PLUS - #0179
5200	TXN00270741	09/14/2022	09/12/2022	5.37	0.00
	5.37			0.00	THE HOME DEPOT #1117
8999	TXN00270916	09/16/2022	09/15/2022	488.16	0.00
	488.16			0.00	SQ DLS ALARM SYSTEMS, IN
5200	TXN00271004	09/16/2022	09/15/2022	6.98	0.00
	6.98			0.00	LOWES #00639
5542	TXN00271179	09/19/2022	09/16/2022	54.26	0.00
	54.26			0.00	CIRCLE K 05377
5200	TXN00271396	09/20/2022	09/19/2022	12.36	0.00
	12.36			0.00	LOWES #00639
8999	TXN00271462	09/21/2022	09/20/2022	356.83	0.00
	356.83			0.00	SQ DLS ALARMS / SAFECO B
5200	TXN00271543	09/21/2022	09/20/2022	43.11	0.00
	43.11			0.00	LOWES #02207
8999	TXN00271741	09/23/2022	09/22/2022	490.32	0.00
	490.32			0.00	SQ DLS ALARMS / SAFECO B
8999	TXN00272067	09/26/2022	09/23/2022	181.44	0.00
	181.44			0.00	SQ DLS ALARMS / SAFECO B

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00270425	09/12/2022	09/10/2022	48.59	0.00
	48.59			0.00	AMZN Mktp US 1F6Y70FE2
5942	TXN00270479	09/12/2022	09/09/2022	(180.42)	180.42
	0.00			0.00	Amazon.com
5942	TXN00270498	09/12/2022	09/11/2022	627.79	0.00
	627.79			0.00	AMZN Mktp US 1F2IW2UD1
5942	TXN00270519	09/13/2022	09/13/2022	64.90	0.00
	64.90			0.00	AMZN Mktp US 1F7G27VQ2
5732	TXN00270585	09/13/2022	09/12/2022	215.99	0.00
	215.99			0.00	BESTBUYCOM806677361970
5732	TXN00270653	09/14/2022	09/13/2022	1,565.99	0.00
	1,565.99			0.00	BESTBUYCOM806677361970
5942	TXN00270691	09/14/2022	09/14/2022	54.69	0.00
	54.69			0.00	AMZN Mktp US 1M81U5JM1
5732	TXN00270733				

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8999	TXN00271806	09/23/2022	09/22/2022	803.37	0.00
	803.37			0.00	SP DESTINY GLOBAL
5942	TXN00271900	09/26/2022	09/25/2022	296.20	0.00
	296.20			0.00	AMZN Mktp US 1U4FA9H21
5942	TXN00271937	09/26/2022	09/25/2022	738.02	0.00
	738.02			0.00	AMZN MKTP US 1U45W4E42 AM
5942	TXN00271952	09/26/2022	09/25/2022	85.64	0.00
	85.64			0.00	AMZN Mktp US 1U23T0J72
5942	TXN00271965	09/26/2022	09/25/2022	57.56	0.00
	57.56			0.00	AMZN Mktp US 1U3JZ6MQ0
5942	TXN00271977	09/26/2022	09/25/2022	24.79	0.00
	24.79			0.00	AMZN Mktp US 1U9OI7811
5942	TXN00272041	09/26/2022	09/23/2022	171.06	0.00
	171.06			0.00	AMZN Mktp US 1U76E2P01
5942	TXN00272180	09/27/2022	09/26/2022	11.20	0.00
	11.20			0.00	AMZN Mktp US 1U8E016E0
5999	TXN00272252	09/28/2022	09/27/2022	20.50	0.00
	20.50			0.00	BATTERIES PLUS - #0179
5047	TXN00272264	09/28/2022	09/27/2022	233.90	0.00
	233.90			0.00	PERFORMANCE MEDICAL SUPPL
5942	TXN00272667	10/03/2022	10/02/2022	80.72	0.00
	80.72			0.00	AMZN Mktp US 148LH6G71
2741	TXN00272814	10/04/2022	10/03/2022	68.87	0.00
	68.87			0.00	FSP ALLEGRA MARKETING, PR
	8,433.36			8,038.77	394.59
				0.00	
count: 37					
7027					
5300	TXN00270546	09/13/2022	09/12/2022	101.02	0.00
	101.02			0.00	SAMS CLUB #4879
5411	TXN00271754	09/23/2022	09/22/2022	189.90	0.00
	189.90			0.00	WAL-MART #1270
	290.92			290.92	0.00
				0.00	
count: 2					
7076					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5941	TXN00269802	09/05/2022	09/02/2022	186.05	0.00
	186.05			0.00	CIVILIAN MARKSMANSHIP PRO
5300	TXN00269991	09/07/2022	09/06/2022	278.70	0.00
	278.70			0.00	WWW COSTCO COM
5942	TXN00270050	09/08/2022	09/08/2022	62.42	0.00
	62.42			0.00	AMZN Mktp US 1F7SG8V81
5942	TXN00270169	09/08/2022	09/07/2022	274.96	0.00
	274.96			0.00	AMZN Mktp US 1V9S49Y60
7216	TXN00270261	09/09/2022	09/08/2022	903.96	0.00
	903.96			0.00	OSBON'S LAUNDRY DOWNTOWN
5300	TXN00270277	09/09/2022	09/07/2022	187.89	0.00
	187.89			0.00	SAMSClub.COM
5942	TXN00270342	09/12/2022	09/11/2022	257.57	0.00
	257.57			0.00	AMAZON.COM 1F7112372 AMZN
5169	TXN00270442	09/12/2022	09/08/2022	415.02	0.00
	415.02			0.00	Round Eye Supply
5331	TXN00270478	09/12/2022	09/10/2022	35.60	0.00
	35.60			0.00	DOLLAR GENERAL 15580
5300	TXN00270634	09/13/2022	09/11/2022	323.07	0.00
	323.07			0.00	SAMSClub #8115
5732	TXN00270644	09/14/2022	09/13/2022	147.39	0.00
	147.39			0.00	BESTBUYCOM806677575568
5732	TXN00270686	09/14/2022	09/13/2022	172.79	0.00
	172.79			0.00	BESTBUYCOM806677575568
5999	TXN00270688	09/14/2022	09/13/2022	708.48	0.00
	708.48			0.00	TROPHIES UNLIMITED
5999	TXN00271044	09/16/2022	09/15/2022	225.87	0.00
	225.87			0.00	SP DISPLAYS247
5811	TXN00271167	09/19/2022	09/17/2022	312.55	0.00
	312.55			0.00	EZCATERSUBWAY
5699	TXN00271377	09/20/2022	09/19/2022	29.89	0.00
	29.89			0.00	JROTC DOG TAGS
5732	TXN00271466	09/21/2022	09/20/2022	248.39	0.00
	248.39			0.00	BESTBUYCOM806679195085
7372	TXN00271486	09/21/2022	09/20/2022	74.00	0.00
	74.00			0.00	PAYPAL SHOOTERTECH

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	10,376.42			10,376.42	0.00
				0.00	

count: 36

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00270679	09/14/2022	09/13/2022	80.99	0.00
	80.99			0.00	AWL PEARSON EDUCATION
5942	TXN00270933	09/16/2022	09/15/2022	17.80	0.00
	17.80			0.00	AMAZON.COM 1F7EQ37D2 AMZN
5310	TXN00270990	09/16/2022	09/15/2022	37.72	0.00
	37.72			0.00	WALMART.COM AA
5942	TXN00271050	09/16/2022	09/16/2022	88.99	0.00
	88.99			0.00	HAWKES LEARNING
5411	TXN00271073	09/19/2022	09/16/2022	35.59	0.00
	35.59			0.00	WM SUPERCENTER #4487
5942	TXN00271093	09/19/2022	09/18/2022	22.50	0.00
	22.50			0.00	AMZN Mktp US 1M14V0XG0
5942	TXN00271141	09/19/2022	09/18/2022	17.25	0.00
	17.25			0.00	AMZN Mktp US 1M6OH1DZ1
5942	TXN00271161	09/19/2022	09/17/2022	289.70	0.00
	289.70			0.00	AMZN Mktp US 1M7XL78S1
5300	TXN00271176	09/19/2022	09/16/2022	71.06	0.00
	71.06			0.00	SAMSClub #4879
5111	TXN00271253	09/19/2022	09/17/2022	107.99	0.00
	107.99			0.00	STAPLS7365314956000001
5942	TXN00271282	09/19/2022	09/16/2022	80.99	0.00
	80.99			0.00	PAYPAL PEARSONEDUC
5968	TXN00271300	09/19/2022	09/18/2022	4.32	0.00
	4.32			0.00	NYTimes NYTimes disc
5942	TXN00271400	09/20/2022	09/19/2022	80.99	0.00
	80.99			0.00	PAYPAL PEARSONEDUC
5942	TXN00271474	09/21/2022	09/20/2022	168.88	0.00
	168.88			0.00	AMZN Mktp US 1M7U87960
5111	TXN00271502	09/21/2022	09/20/2022	9.98	0.00
	9.98			0.00	STAPLS7365469620000001
5818	TXN00271545	09/21/2022	09/20/2022	91.49	0.00
	91.49			0.00	AMZN Digital 1M67O09F0
5300	TXN00271615	09/22/2022	09/20/2022	44.90	0.00
	44.90			0.00	SAMSClub.COM
5814	TXN00271875	09/23/2022	09/21/2022	110.99	0.00
	110.99			0.00	LITTLE CAESARS 3393-049

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00271883	09/23/2022	09/22/2022	(9.98)	9.98
	0.00			0.00	STAPLS7365469620001001
5111	TXN00271903	09/26/2022	09/24/2022	14.27	0.00
	14.27			0.00	STAPLS7365832253000002
5192	TXN00271979	09/26/2022	09/24/2022	9.99	0.00
	9.99			0.00	Pearsonplus.com
5111	TXN00272040	09/26/2022	09/24/2022	4.74	0.00
	4.74			0.00	STAPLS7365832253000001
5192	TXN00272053	09/26/2022	09/24/2022	9.99	0.00
	9.99			0.00	Pearsonplus.com
7399	TXN00272120	09/27/2022	09/26/2022	56.80	0.00
	56.80			0.00	THE UPS STORE 2658
5942	TXN00272306	09/28/2022	09/27/2022	37.68	0.00
	37.68			0.00	AMZN Mktp US 1U4Q69UJ1
5047	TXN00272403	09/29/2022	09/28/2022	53.37	0.00
	53.37			0.00	CAROLINA BIOLOGIC SUPPLY
5310	TXN00272424	09/29/2022	09/28/2022	(37.72)	37.72
	0.00			0.00	WALMART.COM
5499	TXN00272629	09/30/2022	09/29/2022	129.45	0.00
	129.45			0.00	EDIBLE ARRANGEMENTS
5942	TXN00272644	09/30/2022	09/30/2022	85.36	0.00
	85.36			0.00	AMZN Mktp US 1U3236YT2
5942	TXN00272692	10/03/2022	10/01/2022	35.62	0.00
	35.62			0.00	AMZN Mktp US 140R67EY1
5942	TXN00272726	10/03/2022	09/30/2022	43.19	0.00
	43.19			0.00	AMZN Mktp US 1468Y7JS0
5942	TXN00272749	10/03/2022	10/01/2022	16.38	0.00
	16.38			0.00	AMZN Mktp US 147DF60Y1
	2,865.99			2,628.84	237.15
count: 48				0.00	
7245					
5200	TXN00270978	09/16/2022	09/15/2022	60.31	0.00
	60.31			0.00	LOWES #00639
5542	TXN00270984	09/16/2022	09/15/2022	62.60	0.00
	62.60			0.00	CIRCLE K 05377

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendor Name

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
2741	TXN00270734	09/14/2022	09/13/2022	25.00	0.00
	25.00			0.00	CAROLINA SCREENPRINT
5970	TXN00270786 200	09/15/2022	09/14/2022	22.19	0.00
	22.19			0.00	143 VINYL
2741	TXN00271158	09/19/2022	09/16/2022	76.46	0.00
	76.46			0.00	NATIONAL SCHOOL FORMS
5099	TXN00271163	09/19/2022	09/16/2022	453.93	0.00
	453.93			0.00	BURMAX INC
5814	TXN00271171	09/19/2022	09/16/2022	69.66	0.00
	69.66			0.00	DOMINO'S 5684
5047	TXN00271199	09/19/2022	09/16/2022	142.54	0.00
	142.54			0.00	POCKET NURSE
8299	TXN00271307	09/19/2022	09/16/2022	187.80	0.00
	187.80			0.00	PAYPAL SCHEALTHOCC
5499	TXN00271402	09/20/2022	09/19/2022	96.73	0.00
	96.73			0.00	EDIBLE ARRANGEMENTS
5111	TXN00271478	09/21/2022	09/20/2022	268.07	0.00
	268.07			0.00	STAPLES DIRECT
8299	0 1 0 0 Pc05Tj 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 1 212.48 321.4 Tm /F1 8 Tf 0 0 0 rg (09/21/2022)Tj 0 g ET 1 0 0 1 0 0 cm [] 0 d 2 J 1 0 0 1 0 0 cm BT 1 0 0 1 397.48 323				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00272292	09/28/2022	09/27/2022	75.60	0.00
	75.60			0.00	WAL-MART #0514
5942	TXN00272476	09/29/2022	09/29/2022	32.16	0.00
	32.16			0.00	Amazon.com 1U5L01US2
5411	TXN00272504	09/29/2022	09/28/2022	47.64	0.00
	47.64			0.00	FOOD LION #2251
5942	TXN00272562	09/30/2022	09/29/2022	324.77	0.00
	324.77			0.00	AMZN MKTP US 1U3MK5RM2 AM
5621	TXN00272620	09/30/2022	09/29/2022	635.68	0.00
	635.68			0.00	FSP SCRUBS OF EVANS, LLC
5085	TXN00272666	10/03/2022	10/01/2022	1,185.26	0.00
	1,185.26			0.00	THE LINCOLN ELECTRIC CO
5814	TXN00272736	10/03/2022	09/29/2022	61.46	0.00
	61.46			0.00	CHICK-FIL-A #01161
7399	TXN00272745	10/03/2022	10/01/2022	85.00	0.00
	85.00			0.00	NNA SERVICES LLC
5300	TXN00272802	10/04/2022	10/03/2022	226.35	0.00
	226.35			0.00	SAMS CLUB #4879
	17,271.37			17,271.37	0.00
				0.00	
count: 42					

7362					
5085	TXN00270143	09/08/2022	09/07/2022	45.13	0.00
	45.13			0.00	GRAINGER
5085	TXN00270160	09/08/2022	09/07/2022	552.87	0.00
	552.87			0.00	GRAINGER
5046	TXN00271181	09/19/2022	09/15/2022	257.74	0.00
	257.74			0.00	TRANE SUPPLY-112124
5533	TXN00272109	09/27/2022	09/26/2022	6.70	0.00
	6.70			0.00	HARLEY'S AUTO PARTS
5542	TXN00272626	09/30/2022	09/29/2022	53.00	0.00
	53.00			0.00	CIRCLE K # 03295
	915.44			915.44	0.00
				0.00	
count: 5					

7382

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00271114	09/19/2022	09/16/2022	20.82	0.00
	20.82			0.00	CIRCLE K 05351
5542	TXN00272133	09/27/2022	09/26/2022	74.61	0.00
	74.61			0.00	CHEVRON 0386028
5542	TXN00272639	09/30/2022	09/28/2022	59.86	0.00
	59.86			0.00	EXXONMOBIL 42262212
5542	TXN00272781	10/04/2022	10/03/2022	72.51	0.00
	72.51			0.00	CIRCLE K 05351
				227.80	0.00
	227.80			0.00	
count: 4					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5942	TXN00270042	09/07/2022	09/06/2022	170.60	0.00
	170.60			0.00	AMZN Mktp US 1F6M75A81
4722	TXN00270521	09/13/2022	09/12/2022	1,349.73	0.00
	1,349.73			0.00	HOTELSCOM9157299306459
5111	TXN00270805	09/15/2022	09/14/2022	122.31	0.00
	122.31			0.00	STAPLS7365058656000001
4899	TXN00271798	09/23/2022	09/23/2022	18.15	0.00
	18.15			0.00	ATLANTIC BROADBAND
5943	TXN00272313	09/28/2022	09/26/2022	124.19	0.00
	124.19			0.00	STAPLES 00108449
				1,784.98	0.00
	1,784.98			0.00	
count: 5					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5300	TXN00270981	09/16/2022	09/15/2022	109.89	0.00
	109.89			0.00	SAMS CLUB #4879
5542	TXN00271819	09/23/2022	09/22/2022	40.43	0.00
	40.43			0.00	SPRINT FOOD #0738
				150.32	0.00
	150.32			0.00	
count: 2					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
8999	TXN00270392	09/12/2022	09/09/2022	545.40	0.00
	545.40			0.00	SQ DLS ALARM SYSTEMS, IN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00271304	09/19/2022	09/16/2022	93.80	0.00
	93.80			0.00	CIRCLE K 05377
5200	TXN00271457	09/21/2022	09/20/2022	9.57	0.00
	9.57			0.00	LOWES #00639
5542	TXN00272105	09/27/2022	09/26/2022	89.72	0.00
	89.72			0.00	CIRCLE K 05377
7399	TXN00272637	09/30/2022	09/28/2022	432.00	0.00
	432.00			0.00	DIXIE LOCK AND SAFE AIKEN
	1,170.49			1,170.49	0.00
count: 5				0.00	

7534

5331	TXN00269921	09/05/2022	09/01/2022	20.75	0.00
	20.75			0.00	DOLLAR-GENERAL #8314
5942	TXN00269950	09/06/2022	09/05/2022	82.87	0.00
	82.87			0.00	AMZN Mktp US 1V89H9KZ0
5943	TXN00269967	09/07/2022	09/05/2022	470.45	0.00
	470.45			0.00	LIBRARYSKILLS
5942	TXN00270191	09/09/2022	09/08/2022	34.14	0.00
	34.14			0.00	AMZN Mktp US 1F3UD4BB1
5300	TXN00270239	09/09/2022	09/08/2022	176.52	0.00
	176.52			0.00	SAMS CLUB #4879
5411	TXN00270436	09/12/2022	09/09/2022	9.75	0.00
	9.75			0.00	KJS MARKET IGA-AIKE
5111	TXN00270490	09/12/2022	09/09/2022	205.20	0.00
	205.20			0.00	Coast to Coast Computer P
5912	TXN00270604	09/13/2022	09/09/2022	(41.98)	41.98
	0.00			0.00	SAMSCLUB #4879
5300	TXN00270660	09/14/2022	09/13/2022	62.86	0.00
	62.86			0.00	SAMS CLUB #4879
5411	TXN00270683-A	09/14/2022	09/13/2022	50.00	0.00
	50.00			0.00	WM SUPERCENTER #4487
5411	TXN00270683-B	09/14/2022	09/13/2022	9.43	0.00
	9.43			0.00	WM SUPERCENTER #4487
5310	TXN00270700	09/14/2022	09/12/2022	43.29	0.00
	43.29			0.00	WALMART.COM AA

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00270719	09/14/2022	09/12/2022	177.21	0.00
	177.21			0.00	SAMSClub.COM
5300	TXN00270739	09/14/2022	09/13/2022	179.51	0.00
	179.51			0.00	SAMS CLUB #4879
5300	TXN00270895	09/15/2022	09/14/2022	60.16	0.00
	60.16			0.00	SAMS CLUB #4879
5942	TXN00270909	09/15/2022	09/14/2022	36.76	0.00
	36.76			0.00	AMZN Mktp US 1M2NV1A11
5300	TXN00271078	09/19/2022	09/15/2022	39.79	0.00
	39.79			0.00	SAMSClub.COM
5111	TXN00271100	09/19/2022	09/17/2022	134.95	0.00
	134.95			0.00	QUILL CORPORATION
5942	TXN00271154	09/19/2022	09/18/2022	406.00	0.00
	406.00			0.00	AMZN Mktp US 1M1BP12P1
5814	TXN00271232	09/19/2022	09/16/2022	334.41	0.00
	334.41			0.00	CHICK-FIL-A #01148
5812	TXN00271244	09/19/2022	09/16/2022	294.30	0.00
	294.30			0.00	MARCOS PIZZA 8291
5942	TXN00271591	09/22/2022	09/21/2022	24.62	0.00
	24.62			0.00	AMZN Mktp US 1U4329OO0
5192	TXN00271671	09/22/2022	09/21/2022	430.00	0.00
	430.00			0.00	JUNIOR LIBRARY GUILD
5942	TXN00271964	09/26/2022	09/25/2022	23.74	0.00
	23.74			0.00	AMZN Mktp US 1U02D8H41
5942	TXN00272287	09/28/2022	09/27/2022	48.59	0.00
	48.59			0.00	AMZN Mktp US 1U9E39KV0
5300	TXN00272457	09/29/2022	09/28/2022	147.00	0.00
	147.00			0.00	SAMS CLUB #4879
5942	TXN00272855	10/04/2022	10/03/2022	1,651.50	0.00
	1,651.50			0.00	AMZN Mktp US 1485L8H81
	5,153.80			5,111.82	41.98
				0.00	

count: 27

7707

5942	TXN00269767	09/05/2022	09/03/2022		
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Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00269790	09/05/2022	09/03/2022	14.46	0.00
	14.46			0.00	Amazon.com 1V48M6XU0
5942	TXN00269812	09/05/2022	09/03/2022	124.14	0.00
	124.14			0.00	Amazon.com RY3L51UY3
5942	TXN00269833	09/05/2022	09/03/2022	52.36	0.00
	52.36			0.00	Amazon.com 1V28A3XF0
5942	TXN00269855	09/05/2022	09/03/2022	43.38	0.00
	43.38			0.00	Amazon.com KT93I2OU3
5942	TXN00269873	09/05/2022	09/03/2022	28.06	0.00
	28.06			0.00	AMZN MKTP US 887L822F3 AM
2741	TXN00269897	09/05/2022	08/31/2022	445.89	0.00
	445.89			0.00	NIMCO
5044	TXN00269919	09/05/2022	09/02/2022	212.19	0.00
	212.19			0.00	XEROX CORPORATION/RBO
5044	TXN00270008	09/07/2022	09/06/2022	11.08	0.00
	11.08			0.00	XEROX CORPORATION/RBO
5942	TXN00270027	09/07/2022	09/06/2022	33.11	0.00
	33.11			0.00	AMZN Mktp US 1V59Z25N2
5942	TXN00270246	09/09/2022	09/08/2022	1,892.65	0.00
	1,892.65			0.00	AMZN Mktp US 1F6GH3BT1
5300	TXN00270327	09/12/2022	09/08/2022	28.02	0.00
	28.02			0.00	SAMSLUB.COM
5942	TXN00270352	09/12/2022	09/11/2022	107.99	0.00
	107.99			0.00	AMZN Mktp US 1F0T42HJ0
5942	TXN00270386	09/12/2022	09/11/2022	27.95	0.00
	27.95			0.00	AMZN Mktp US 1F0R01HD0
5942	TXN00270457	09/12/2022	09/11/2022	50.09	0.00
	50.09			0.00	AMZN Mktp US 1F6RU7HJ0
5044	TXN00270666	09/14/2022	09/13/2022	184.95	0.00
	184.95			0.00	TONERCHARGE CORPORATION
5044	TXN00270709	09/14/2022	09/13/2022	135.91	0.00
	135.91			0.00	XEROX CORPORATION/RBO
5942	TXN00271162	09/19/2022	09/16/2022	45.84	0.00
	45.84			0.00	Amazon.com 1M8JO9571
8398	TXN00271169	09/19/2022	09/16/2022	96.00	0.00
	96.00			0.00	SCAHPERD

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00272200	09/28/2022	09/27/2022	53.56	0.00
	53.56			0.00	SPRINT FOOD #0735
5542	TXN00272318	09/28/2022	09/27/2022	83.11	0.00
	83.11			0.00	SPRINT FOOD #0735
5542	TXN00272335	09/28/2022	09/27/2022	84.00	0.00
	84.00			0.00	SPRINT FOOD #0735
5542	TXN00272474	09/29/2022	09/28/2022	41.00	0.00
	41.00			0.00	SPRINT FOOD #0735
5542	TXN00272530	09/30/2022	09/28/2022	80.00	0.00
	80.00			0.00	CURGIN'S CORNER
5943	TXN00272657	09/30/2022	09/28/2022	48.59	0.00
	48.59			0.00	STAPLES 00108449
				2,108.58	0.00
	2,108.58			0.00	
count: 18					

7835

5411	TXN00270320	09/12/2022	09/09/2022	206.12	0.00
	206.12			0.00	WM SUPERCENTER #6576
5411	TXN00270723	09/14/2022	09/13/2022	82.89	0.00
	82.89			0.00	WAL-MART #6576
5411	TXN00271616	09/22/2022	09/21/2022	373.62	0.00
	373.62			0.00	WM SUPERCENTER #6576
5411	TXN00271850	09/23/2022	09/22/2022	112.22	0.00
	112.22			0.00	FOOD LION #2666
				774.85	0.00
	774.85			0.00	
count: 4					

7851

5300	TXN00270783	09/15/2022	09/14/2022	135.80	0.00
	135.80			0.00	SAMSClub #4879
5300	TXN00270830	09/15/2022	09/14/2022	77.88	0.00
	77.88			0.00	SAMS CLUB #4879
5814	TXN00270983	09/16/2022	09/15/2022	13.07	0.00
	13.07			0.00	KRISPY KREME 0282
5947	TXN00271023	09/16/2022	09/14/2022	26.99	0.00
	26.99			0.00	CHILDRENS GA GIFTSHOP

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00271047	09/16/2022	09/14/2022	32.96	0.00
	32.96			0.00	SAMSLUB #4879
5942	TXN00271217	09/19/2022	09/18/2022	75.14	0.00
	75.14			0.00	AMZN Mktp US 1M5SE8V50
				361.84	0.00
	361.84			0.00	
count: 6					

7882

5251	TXN00269918	09/05/2022	09/02/2022	79.77	0.00
	79.77			0.00	AIKEN LIGHTING
5200	TXN00270808	09/15/2022	09/13/2022	12.55	0.00
	12.55			0.00	THE HOME DEPOT #1117
5542	TXN00271419	09/20/2022	09/19/2022	72.76	0.00
	72.76			0.00	SPRINT FOOD #0735
5200	TXN00271460	09/21/2022	09/19/2022	150.12	0.00
	150.12			0.00	THE HOME DEPOT #1117
5200	TXN00271950	09/26/2022	09/22/2022	251.62	0.00
	251.62			0.00	THE HOME DEPOT #1117
5542	TXN00272149	09/27/2022	09/26/2022	88.00	0.00
	88.00			0.00	SPRINT FOOD #0738
5200	TXN00272250	09/28/2022	09/26/2022	52.55	0.00
	52.55			0.00	THE HOME DEPOT #1117
5065	TXN00272580	09/30/2022	09/29/2022	307.21	0.00
	307.21			0.00	BORDER STATES INDUSTRIES
				1,014.58	0.00
	1,014.58			0.00	
count: 8					

7903

5111	TXN00270280	09/09/2022	09/08/2022	59.92	0.00
	59.92			0.00	STAPLES DIRECT
5943	TXN00270387	09/12/2022	09/09/2022	86.84	0.00
	86.84			0.00	STAPLES 00108449
5942	TXN00270527	09/13/2022	09/12/2022	9.71	0.00
	9.71			0.00	AMZN Mktp US 1F9X110G2
5942	TXN00270636	09/13/2022	09/12/2022	409.42	0.00
	409.42			0.00	AMZN Mktp US 1M1HS9C61

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00272096	09/27/2022	09/26/2022	96.60	0.00
	96.60			0.00	AMZN Mktp US 1U22N4S81
5111	TXN00272574	09/30/2022	09/29/2022	215.98	0.00
	215.98			0.00	STAPLES DIRECT
				878.47	0.00
	878.47			0.00	
count: 6					
7949					
5733	TXN00269926	09/05/2022	09/02/2022	282.60	0.00
	282.60			0.00	GIA PUBLICATIONS INC
5192	TXN00270006	09/07/2022	09/06/2022	380.71	0.00
	380.71			0.00	BULK BOOKSTORE
5942	TXN00270110	09/08/2022	09/06/2022	83.20	0.00
	83.20			0.00	AMZN Mktp US 1F11R2E81
5300	TXN00270318	09/12/2022	09/09/2022	701.94	0.00
	701.94			0.00	SAMSClub #4879
8398	TXN00270338	09/12/2022	09/09/2022	325.00	0.00
	325.00			0.00	SCABSE
5942	TXN00270361	09/12/2022	09/09/2022	186.52	0.00
	186.52			0.00	PIONEER VALLEY BOOKS
5331	TXN00270365	09/12/2022	09/09/2022	35.10	0.00
	35.10			0.00	DOLLAR TREE
5331	TXN00270423	09/12/2022	09/09/2022	37.80	0.00
	37.80			0.00	DOLLAR TREE
8398	TXN00270443	09/12/2022	09/09/2022	325.00	0.00
	325.00			0.00	SCABSE
5411	TXN00270481	09/12/2022	09/09/2022	46.27	0.00
	46.27			0.00	WAL-MART #1270
8398	TXN00270503	09/12/2022	09/09/2022	325.00	0.00
	325.00			0.00	SCABSE
8299	TXN00270511	09/13/2022	09/12/2022	70.00	0.00
	70.00			0.00	STARFALL EDUCATION
5942	TXN00270612-A	09/13/2022	09/13/2022	14.03	0.00
	14.03			0.00	AMZN Mktp US 1M22G54T1
5942	TXN00270612-B	09/13/2022	09/13/2022	239.69	0.00
	239.69			0.00	AMZN Mktp US 1M22G54T1

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00270625	09/13/2022	09/12/2022	70.00	0.00
	70.00			0.00	STARFALL EDUCATION
5942	TXN00270639	09/14/2022	09/14/2022	86.18	0.00
	86.18			0.00	AMZN Mktp US 1F8WL38L2
8299	TXN00270674	09/14/2022	09/12/2022	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
5044	TXN00270724	09/14/2022	09/13/2022	419.87	0.00
	419.87			0.00	XEROX CORPORATION/RBO
5942	TXN00270837	09/15/2022	09/14/2022	203.02	0.00
	203.02			0.00	AMZN Mktp US 1M6O30EC1
8299	TXN00271115	09/19/2022	09/16/2022	495.98	0.00
	495.98			0.00	VOCABCLASS.COM
8299	TXN00271250	09/19/2022	09/17/2022	1,045.80	0.00
	1,045.80			0.00	LAKESHORE LEARNING MATER
5411	TXN00271292	09/19/2022	09/17/2022	150.00	0.00
	150.00			0.00	PUBLIX #486
5942	TXN00271312-A	09/20/2022	09/19/2022	52.05	0.00
	52.05			0.00	AMZN Mktp US 1M4CB3PU2
5942	TXN00271312-B	09/20/2022	09/19/2022	34.38	0.00
	34.38			0.00	AMZN Mktp US 1M4CB3PU2
8398	TXN00271357-A	09/20/2022	09/16/2022	131.76	0.00
	131.76			0.00	FIRST FOR INSPIRATION & R
8398	TXN00271357-B	09/20/2022	09/16/2022	250.00	0.00
	250.00			0.00	FIRST FOR INSPIRATION & R
5942	TXN00271481	09/21/2022	09/20/2022	135.12	0.00
	135.12			0.00	AMZN Mktp US 1M5W98U60
5942	TXN00271565	09/22/2022	09/20/2022	144.34	0.00
	144.34			0.00	PIONEER VALLEY BOOKS
5942	TXN00271737	09/23/2022	09/22/2022	61.37	0.00
	61.37			0.00	AMZN Mktp US 1U48K5AK1
5942	TXN00271960	09/26/2022	09/25/2022	21.59	0.00
	21.59			0.00	AMZN Mktp US 1U3IG8TI2
2741	TXN00272045	09/26/2022	09/23/2022	58.35	0.00
	58.35			0.00	VISTAPRINT
5411	TXN00272054	09/26/2022	09/23/2022	121.61	0.00
	121.61			0.00	WAL-MART #0514

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5945	TXN00272074	09/26/2022	09/23/2022	15.84	0.00
	15.84			0.00	HOBBY LOBBY #289
5331	TXN00272093	09/26/2022	09/23/2022	40.51	0.00
	40.51			0.00	DOLLAR TREE
5331	TXN00272155	09/27/2022	09/26/2022	14.25	0.00
	14.25			0.00	FAMILY DOLLAR #7639
5942	TXN00272271	09/28/2022	09/28/2022	178.07	0.00
	178.07			0.00	Amazon.com 1U8P586Y2
5331	TXN00272333	09/28/2022	09/27/2022	25.65	0.00
	25.65			0.00	DOLLARTREE
5411	TXN00272481	09/29/2022	09/27/2022	127.90	0.00
	127.90			0.00	WAL-MART #6576
8299	TXN00272510	09/29/2022	09/28/2022	70.00	0.00
	70.00			0.00	STARFALL EDUCATION
8299	TXN00272630	09/30/2022	09/29/2022	27.00	0.00
	27.00			0.00	Scholastic, Inc.
5942	TXN00272651	09/30/2022	09/28/2022	72.00	0.00
	72.00			0.00	PIONEER VALLEY BOOKS
	7,280.50			7,280.50	0.00
				0.00	
count: 41					
7961					
5200	TXN00270375	09/12/2022	09/09/2022	12.57	0.00
	12.57			0.00	LOWES #02207
5085	TXN00271540	09/21/2022	09/19/2022	35.22	0.00
	35.22			0.00	GRAINGER
5200	TXN00272386	09/29/2022	09/28/2022	93.42	0.00
	93.42			0.00	LOWES #00639
5542	TXN00272484	09/29/2022	09/28/2022	94.00	0.00
	94.00			0.00	CIRCLE K 05377
5085	TXN00272728	10/03/2022	09/30/2022	128.53	0.00
	128.53			0.00	PARTS TOWN
	363.74			363.74	0.00
				0.00	
count: 5					
8046					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00271119	09/19/2022	09/16/2022	60.03	0.00
	60.03			0.00	BP#2030591AIRPORT STOP N
5046	TXN00272110	09/27/2022	09/26/2022	58.89	0.00
	58.89			0.00	HOLLEY TRACTOR EQUIPMENT
5542	TXN00272280	09/28/2022	09/27/2022	61.76	0.00
	61.76			0.00	BP#2030591AIRPORT STOP N
5542	TXN00272344	09/28/2022	09/26/2022	30.78	0.00
	30.78			0.00	BP#2030591AIRPORT STOP N
5542	TXN00272834	10/04/2022	10/03/2022	40.01	0.00
	40.01			0.00	BP#2030591AIRPORT STOP N
	251.47			251.47	0.00
				0.00	
count: 5					

8129					
5942	TXN00269785	09/05/2022	09/04/2022	36.83	0.00
	36.83			0.00	AMZN Mktp US 1V4NX2YJ1
5942	TXN00269847	09/05/2022	09/03/2022	64.78	0.00
	64.78			0.00	AMZN Mktp US DJ4FS9J43
8299	TXN00269909	09/05/2022	09/02/2022	90.73	0.00
	90.73			0.00	KAPLAN EARLY LEARNING COM
5942	TXN00269930	09/06/2022	09/05/2022	43.37	0.00
	43.37			0.00	AMZN Mktp US 1F0WM9LM1
5942	TXN00269974	09/07/2022	09/06/2022	7.55	0.00
	7.55			0.00	AMZN Mktp US 1V2P78M62
5942	TXN00269975	09/07/2022	09/06/2022	9.28	0.00
	9.28			0.00	AMZN MKTP US 1V7YB7X82 AM
5942	TXN00270001	09/07/2022	09/06/2022	23.93	0.00
	23.93			0.00	AMAZON.COM 1F14P7EA1 AMZN
5047	TXN00270028	09/07/2022	09/06/2022	16.15	0.00
	16.15			0.00	CAROLINA BIOLOGIC SUPPLY
5942	TXN00270044	09/07/2022	09/06/2022	66.96	0.00
	66.96			0.00	AMZN Mktp US 1V0725M82
5942	TXN00270068	09/08/2022	09/06/2022	61.38	0.00
	61.38			0.00	AMZN Mktp US 1F78H6A91
5942	TXN00270161	09/08/2022	09/07/2022	21.58	0.00
	21.58			0.00	AMZN Mktp US 1F76414Y0

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00270671	09/14/2022	09/13/2022	11.52	0.00
	11.52			0.00	AMZN Mktp US 1F3L24I20
5942	TXN00270697	09/14/2022	09/13/2022	15.01	0.00
	15.01			0.00	AMZN Mktp US 1M3MX4JX1
3504	TXN00270717	09/14/2022	09/12/2022	294.56	0.00
	294.56			0.00	HILTON HOTELS
8299	TXN00270853	09/15/2022	09/13/2022	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
8299	TXN00270902	09/15/2022	09/14/2022	6.45	0.00
	6.45			0.00	Scholastic Education
5964	TXN00270931	09/16/2022	09/14/2022	237.63	0.00
	237.63			0.00	OTC BRANDS INC
5964	TXN00270979	09/16/2022	09/14/2022	26.99	0.00
	26.99			0.00	OTC BRANDS INC
8299	TXN00271017	09/16/2022	09/15/2022	149.04	0.00
	149.04			0.00	FLOCABULARY
5964	TXN00271105	09/19/2022	09/15/2022	720.48	0.00
	720.48			0.00	OTC BRANDS INC
5942	TXN00271106	09/19/2022	09/16/2022	42.27	0.00
	42.27			0.00	AMAZON.COM 1M7SH81P0 AMZN
5964	TXN00271153	09/19/2022	09/15/2022	277.42	0.00
	277.42			0.00	OTC BRANDS INC
5300	TXN00271166	09/19/2022	09/16/2022	46.54	0.00
	46.54			0.00	SAMSClub.COM
3631	TXN00271172	09/19/2022	09/15/2022	264.92	0.00
	264.92			0.00	SLEEP INN SC005
5942	TXN00271219	09/19/2022	09/17/2022	80.44	0.00
	80.44			0.00	AMZN Mktp US 1M3J05080
5942	TXN00271260	09/19/2022	09/17/2022	35.61	0.00
	35.61			0.00	AMZN Mktp US 1M5487B51
5942	TXN00271278	09/19/2022	09/17/2022	98.14	0.00
	98.14			0.00	AMZN Mktp US 1M84J5PZ0
5942	TXN00271294	09/19/2022	09/17/2022	96.61	0.00
	96.61			0.00	AMZN Mktp US 1M64X6PT0
5942	TXN00271310-A	09/19/2022	09/17/2022	24.55	0.00
	24.55			0.00	AMZN Mktp US 1M10U5QL1

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00271310-B 55.05	09/19/2022	09/17/2022	55.05 0.00	0.00 AMZN Mktp US 1M10U5QL1
5942	TXN00271318 84.81	09/20/2022	09/19/2022	84.81 0.00	0.00 AMZN Mktp US 1M0939IK1
8398	TXN00271348 165.00	09/20/2022	09/19/2022	165.00 0.00	0.00 SOUTH CAROLINA COUNCIL OF
8398	TXN00271365 165.00	09/20/2022	09/19/2022	165.00 0.00	0.00 SOUTH CAROLINA COUNCIL OF
8398	TXN00271395 165.00	09/20/2022	09/19/2022	165.00 0.00	0.00 SOUTH CAROLINA COUNCIL OF
5942	TXN00271444 160.81	09/21/2022	09/21/2022	160.81 0.00	0.00 THRIFT BOOKS GLOBAL, LLC
5942	TXN00271526 128.10	09/21/2022	09/20/2022	128.10 0.00	0.00 AMZN Mktp US 1U1AD1FW1
5964	TXN00271648 21.13	09/22/2022	09/20/2022	21.13 0.00	0.00 OTC BRANDS INC
5712	TXN00271661 254.99	09/22/2022	09/21/2022	254.99 0.00	0.00 SP RUSH OUTLET STORE
5411	TXN00271678 9.72	09/22/2022	09/21/2022	9.72 0.00	0.00 WM SUPERCENTER #4487
5942	TXN00271780 21.59	09/23/2022	09/22/2022	21.59 0.00	0.00 AMZN Mktp US 1M3PJ20K0
8299	TXN00272104 260.00	09/27/2022	09/26/2022	260.00 0.00	0.00 PSLA CONFERENCE
5099	TXN00272106 239.90	09/27/2022	09/26/2022	239.90 0.00	0.00 POSITIVE PROMOTIONS
5942	TXN00272117 100.37	09/27/2022	09/26/2022	100.37 0.00	0.00 AMZN Mktp US 1U6O61S11
5942	TXN00272130 28.05	09/27/2022	09/26/2022	28.05 0.00	0.00 AMZN Mktp US 1U3GF5S11
8398	TXN00272150 325.00	09/27/2022	09/26/2022	325.00 0.00	0.00 SCABSE
8299	TXN00272154 260.00	09/27/2022	09/26/2022	260.00 0.00	0.00 PSLA CONFERENCE
8299	TXN00272171 260.00	09/27/2022	09/26/2022	260.00 0.00	0.00 PSLA CONFERENCE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00272174	09/27/2022	09/26/2022	193.00	0.00
	193.00			0.00	CORE INC
8299	TXN00272181	09/27/2022	09/26/2022	260.00	0.00
	260.00			0.00	PSLA CONFERENCE
5942	TXN00272192	09/27/2022	09/26/2022	50.73	0.00
	50.73			0.00	AMZN Mktp US 1U98136B1
5942	TXN00272229	09/28/2022	09/27/2022	(17.29)	17.29
	0.00			0.00	AMZN Mktp US
5199	TXN00272281	09/28/2022	09/27/2022	2,458.30	0.00
	2,458.30			0.00	DOLLAR DAYS INTERNATIONAL
5942	TXN00272308	09/28/2022	09/27/2022	21.59	0.00
	21.59			0.00	AMZN Mktp US 1U35J6901
8299	TXN00272329	09/28/2022	09/27/2022	370.00	0.00
	370.00			0.00	VENTRIS LEARNING
5192	TXN00272398	09/29/2022	09/28/2022	478.20	0.00
	478.20			0.00	THE READING WAREHOUSE IN
5942	TXN00272420	09/29/2022	09/29/2022	17.29	0.00
	17.29			0.00	AMAZON.COM 1U6CX4IN2 AMZN
8299	TXN00272529	09/30/2022	09/29/2022	287.85	0.00
	287.85			0.00	LAKESHORE LEARNING MATER
5942	TXN00272660	09/30/2022	09/29/2022	11.11	0.00
	11.11			0.00	AMZN Mktp US 143VK8LP0
5942	TXN00272687	10/03/2022	10/01/2022	15.11	0.00
	15.11			0.00	AMZN Mktp US 1449241Y1
5942	TXN00272698	10/03/2022	09/30/2022	17.69	0.00
	17.69			0.00	AMZN Mktp US 140EP6FO2
5942	TXN00272703	10/03/2022	10/02/2022	18.36	0.00
	18.36			0.00	AMZN Mktp US 145CG0HF0
5942	TXN00272708	10/03/2022	09/30/2022	43.15	0.00
	43.15			0.00	Amazon.com 147725L42
5942	TXN00272711	10/03/2022	10/02/2022	216.04	0.00
	216.04			0.00	AMZN Mktp US 148416GF1
5942	TXN00272715	10/03/2022	10/01/2022	79.66	0.00
	79.66			0.00	AMZN Mktp US 145RM7EC1
5942	TXN00272723	10/03/2022	10/02/2022	39.74	0.00
	39.74			0.00	AMZN Mktp US 147KW6TP2

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00272732	10/03/2022	09/30/2022	116.94	0.00
	116.94			0.00	KAPLAN EARLY LEARNING COM
5942	TXN00272743-A	10/03/2022	10/02/2022	322.67	0.00
	322.67			0.00	AMZN Mktp US 147VS1A52
5942	TXN00272743-B	10/03/2022	10/02/2022	14.05	0.00
	14.05			0.00	AMZN Mktp US 147VS1A52
5942	TXN00272780	10/04/2022	10/04/2022	19.35	0.00
	19.35			0.00	AMZN Mktp US 146T29Q11
8299	TXN00272838	10/04/2022	10/03/2022	542.96	0.00
	542.96			0.00	Scholastic Education
				11,326.74	17.29
	11,344.03			0.00	
count: 70					
8181					
5200	TXN00269889	09/05/2022	09/01/2022	48.95	0.00
	48.95			0.00	THE HOME DEPOT #1117
5200	TXN00269920	09/05/2022	09/01/2022	36.22	0.00
	36.22			0.00	THE HOME DEPOT #1117
5074	TXN00270219	09/09/2022	09/08/2022	26.79	0.00
	26.79			0.00	HUGHES SUPPLY #501
5074	TXN00270233	09/09/2022	09/08/2022	152.38	0.00
	152.38			0.00	HUGHES SUPPLY #501
5074	TXN00270249	09/09/2022	09/08/2022	143.01	0.00
	143.01			0.00	HUGHES SUPPLY #501
5074	TXN00270263	09/09/2022	09/08/2022	144.80	0.00
	144.80			0.00	HUGHES SUPPLY #501
5200	TXN00270317	09/12/2022	09/09/2022	122.62	0.00
	122.62			0.00	THE HOME DEPOT #1117
5074	TXN00270622	09/13/2022	09/12/2022	24.10	0.00
	24.10			0.00	BAKER DISTRIBUTING #556
5200	TXN00270658	09/14/2022	09/12/2022	45.74	0.00
	45.74			0.00	THE HOME DEPOT #1117
5200	TXN00270758	09/14/2022	09/12/2022	45.76	0.00
	45.76			0.00	THE HOME DEPOT #1117
5074	TXN00270775	09/14/2022	09/13/2022	136.08	0.00
	136.08			0.00	HUGHES SUPPLY #501

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00270798	09/15/2022	09/13/2022	50.50	0.00
	50.50			0.00	THE HOME DEPOT #1117
5200	TXN00270836	09/15/2022	09/13/2022	16.18	0.00
	16.18			0.00	THE HOME DEPOT #1117
5200	TXN00270939	09/16/2022	09/14/2022	156.58	0.00
	156.58			0.00	THE HOME DEPOT #1117
5200	TXN00270994	09/16/2022	09/14/2022	75.72	0.00
	75.72			0.00	THE HOME DEPOT #1117
5074	TXN00271069	09/19/2022	09/16/2022	16.20	0.00
	16.20			0.00	HUGHES SUPPLY #501
5200	TXN00271127	09/19/2022	09/15/2022	32.35	0.00
	32.35			0.00	THE HOME DEPOT #1117
5200	TXN00271147	09/19/2022	09/15/2022	55.77	0.00
	55.77			0.00	THE HOME DEPOT #1117
5999	TXN00271228	09/19/2022	09/16/2022	64.77	0.00
	64.77			0.00	BATTERIES PLUS - #0179
5542	TXN00271264	09/19/2022	09/16/2022	68.28	0.00
	68.28			0.00	CIRCLE K # 03096
5200	TXN00271289	09/19/2022	09/16/2022	26.36	0.00
	26.36			0.00	THE HOME DEPOT #1117
5200	TXN00271303	09/19/2022	09/16/2022	34.99	0.00
	34.99			0.00	THE HOME DEPOT #1117
5085	TXN00271438	09/21/2022	09/19/2022	65.87	0.00
	65.87			0.00	EASTERN INDUSTRIAL SUPPLI
5200	TXN00271601	09/22/2022	09/20/2022	52.63	0.00
	52.63			0.00	THE HOME DEPOT #1117
5200	TXN00272056	09/26/2022	09/22/2022	36.51	0.00
	36.51			0.00	THE HOME DEPOT #1117
5200	TXN00272338	09/28/2022	09/26/2022	54.08	0.00
	54.08			0.00	THE HOME DEPOT #1117
	1,733.24			1,733.24	0.00
	1,733.24			0.00	
count: 26					
8273					
5046	TXN00269820	09/05/2022	09/02/2022	10.15	0.00
	10.15			0.00	UNITED REFRIG BR #13

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00270014	09/07/2022	09/06/2022	50.74	0.00
	50.74			0.00	LOWES #00639
5074	TXN00270051	09/08/2022	09/07/2022	60.67	0.00
	60.67			0.00	BAKER DISTRIBUTING #556
5074	TXN00270184	09/09/2022	09/08/2022	60.80	0.00
	60.80			0.00	BAKER DISTRIBUTING #556
5074	TXN00270267	09/09/2022	09/08/2022	11.41	0.00
	11.41			0.00	BAKER DISTRIBUTING #513
5074	TXN00271066	09/16/2022	09/15/2022	93.40	0.00
	93.40			0.00	BAKER DISTRIBUTING #556
5200	TXN00271532	09/21/2022	09/19/2022	14.01	0.00
	14.01			0.00	THE HOME DEPOT #1117
5074	TXN00272094	09/27/2022	09/26/2022	23.05	0.00
	23.05			0.00	BAKER DISTRIBUTING #556
5074	TXN00272164	09/27/2022	09/26/2022	55.33	0.00
	55.33			0.00	BAKER DISTRIBUTING #556
5542	TXN00272486	09/29/2022	09/28/2022	101.77	0.00
	101.77			0.00	CIRCLE K 05377
5074	TXN00272791	10/04/2022	10/03/2022	13.84	0.00
	13.84			0.00	BAKER DISTRIBUTING #556
5074	TXN00272799	10/04/2022	10/03/2022	32.28	0.00
	32.28			0.00	BAKER DISTRIBUTING #556
				527.45	f 0 0 0 rg (09/28/2022)Tj 0 g ET 1 0 0 1 0 0 cm [] 0 d 2

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	900.98			900.98	0.00
count: 5				0.00	

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
8400					
5734	TXN00270041	09/07/2022	09/06/2022	79.00	0.00
	79.00			0.00	SMORE.COM - EDUCATOR
5942	TXN00270236	09/09/2022	09/08/2022	15.09	0.00
	15.09			0.00	AMZN Mktp US 1V52Y27K2
5943	TXN00271378	09/20/2022	09/18/2022	19.79	0.00
	19.79			0.00	STAPLES 00108449
4121	TXN00271516	09/21/2022	09/20/2022	42.96	0.00
	42.96			0.00	UBER TRIP
4121	TXN00271582	09/22/2022	09/21/2022	57.50	0.00
	57.50			0.00	SQ MARRS CAR PROFESSIONA
3501	TXN00271696	09/23/2022	09/21/2022	218.62	0.00
	218.62			0.00	HOLIDAY INN & SUITES, CI
8641	TXN00271711	09/23/2022	09/21/2022	450.00	0.00
	450.00			0.00	ASCD
7523	TXN00271828	09/23/2022	09/21/2022	30.00	0.00
	30.00			0.00	AVIATION PARKING PMTS
3501	TXN00271831	09/23/2022	09/21/2022	218.62	0.00
	218.62			0.00	HOLIDAY INN & SUITES, CI
3501	TXN00271859	09/23/2022	09/21/2022	218.62	0.00
	218.62			0.00	HOLIDAY INN & SUITES, CI
7399	TXN00271975	09/26/2022	09/26/2022	482.28	0.00
	482.28			0.00	EB SOUTH CAROLINA ASC
3001	TXN00272740	10/03/2022	09/30/2022	242.70	0.00
	242.70			0.00	AMERICAN AIR0012341011477
	2,075.18			2,075.18	0.00
count: 12				0.00	

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
8404					
5300	TXN00269945	09/06/2022	09/05/2022	149.65	0.00
	149.65			0.00	SAMSLUB #4879
5943	TXN00269962	09/07/2022	09/05/2022	71.16	0.00
	71.16			0.00	STAPLES 00108449

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7011	TXN00270467	09/12/2022	09/08/2022	314.72	0.00
	314.72			0.00	KINGSTON RESORT OWNER LLC
	535.53			535.53	0.00
				0.00	
count: 3					
8444					
5199	TXN00272310	09/28/2022	09/27/2022	47.43	0.00
	47.43			0.00	WATER - COFFEE DELIVERY
	47.43			47.43	0.00
				0.00	
count: 1					
8556					
7394	TXN00270182	09/09/2022	09/08/2022	571.58	0.00
	571.58			0.00	LIFTONE AUGUSTA
8699	TXN00270461	09/12/2022	09/08/2022	25.00	0.00
	25.00			0.00	SOUTH CAROLINA ASSOCIATIO
7394	TXN00271028	09/16/2022	09/15/2022	130.79	0.00
	130.79			0.00	LIFTONE AUGUSTA
7394	TXN00272213	09/28/2022	09/27/2022	597.91	0.00
	597.91			0.00	LIFTONE AUGUSTA
7394	TXN00272346	09/28/2022	09/27/2022	635.45	0.00
	635.45			0.00	LIFTONE AUGUSTA
	1,960.73			1,960.73	0.00
				0.00	
count: 5					
8577					
5300	TXN00270885	09/15/2022	09/14/2022	58.21	0.00
	58.21			0.00	SAMS CLUB #4879
5300	TXN00271041	09/16/2022	09/14/2022	425.14	0.00
	425.14			0.00	SAMSCLUB #4879
5044	TXN00272704	10/03/2022	09/29/2022	2,450.07	0.00
	2,450.07			0.00	FORMS AND SUPPLY - AOPD
5999	TXN00272809	10/04/2022	10/03/2022	1,043.44	0.00
	1,043.44			0.00	SP LG SENSORY PATHS

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MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00271448	09/21/2022	09/20/2022	313.46	0.00
	313.46			0.00	AMZN Mktp US 1M37Z59E0
5611	TXN00271666	09/22/2022	09/21/2022	356.12	0.00
	356.12			0.00	BLANK SHIRTS, INC.
2741	TXN00272217	09/28/2022	09/26/2022	490.99	0.00
	490.99			0.00	ALL SQUARE DIGITA
5111	TXN00272269	09/28/2022	09/27/2022	134.95	0.00
	134.95			0.00	STAPLS7365165221000001
5111	TXN00272363	09/29/2022	09/29/2022	991.24	0.00
	991.24			0.00	MAC PAPERS - BRANCH
5111	TXN00272466	09/29/2022	09/29/2022	834.30	0.00
	834.30			0.00	MAC PAPERS - BRANCH
5046	TXN00272701	10/03/2022	09/30/2022	67.95	0.00
	67.95			0.00	DIGITAL PRINT SOLUTIONS
5942	TXN00272796	10/04/2022	10/03/2022	17.27	0.00
	17.27			0.00	AMZN Mktp US 143XJ0GT2
5611	TXN00272854	10/04/2022	10/03/2022	75.73	0.00
	75.73			0.00	BLANK SHIRTS, INC.
	6,689.09			6,689.09	0.00
	6,689.09			0.00	
count: 22					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5046	TXN00270705	09/14/2022	09/13/2022	113.76	0.00
	113.76			0.00	HOLLEY TRACTOR EQUIPMENT
5542	TXN00271056	09/16/2022	09/15/2022	63.81	0.00
	63.81			0.00	BP#2030591AIRPORT STOP N
5046	TXN00271679	09/22/2022	09/21/2022	552.18	0.00
	552.18			0.00	HOLLEY TRACTOR EQUIPMENT
5542	TXN00272196	09/28/2022	09/27/2022	8.00	0.00
	8.00			0.00	BP#2030591AIRPORT STOP N
5542	TXN00272289	09/28/2022	09/27/2022	19.68	0.00
	19.68			0.00	BP#2030591AIRPORT STOP N
5542	TXN00272550	09/30/2022	09/29/2022	56.33	0.00
	56.33			0.00	BP#2030591AIRPORT STOP N

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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	TXN00271191	09/19/2022	09/18/2022	674.75	0.00
	674.75			0.00	AMZN Mktp US 1M0I292S1
5942	TXN00271694	09/23/2022	09/22/2022	222.75	0.00
	222.75			0.00	AMZN Mktp US 1U86T9EX1
5942	TXN00271716	09/23/2022	09/22/2022	140.38	0.00
	140.38			0.00	AMZN Mktp US 1U1M143T0
5942	TXN00271758	09/23/2022	09/23/2022	45.33	0.00
	45.33			0.00	AMZN Mktp US 1M03J1RZ2
5942	TXN00271838	09/23/2022	09/22/2022	124.18	0.00
	124.18			0.00	AMZN Mktp US 1M2OF6RZ2
5942	TXN00271857	09/23/2022	09/22/2022	147.64	0.00
	147.64			0.00	AMZN Mktp US 1U0KB2NA0
5047	TXN00272394	09/29/2022	09/29/2022	26.86	0.00
	26.86			0.00	SCHOOL HEALTH CORP
5942	TXN00272417	09/29/2022	09/28/2022	90.48	0.00
	90.48			0.00	AMZN Mktp US 1U4K92WU0
5942	TXN00272461	09/29/2022	09/28/2022	275.83	0.00
	275.83			0.00	AMZN MKTP US 141E26CY0 AM
5965	TXN00272535	09/30/2022	09/30/2022	106.89	0.00
	106.89			0.00	DBC BLICK ART MATERIAL
5965	TXN00272582	09/30/2022	09/30/2022	226.66	0.00
	226.66			0.00	DBC BLICK ART MATERIAL
8299	TXN00272623	09/30/2022	09/30/2022	296.89	0.00
	296.89			0.00	REALLY GOOD STUFF
5942	TXN00272725	10/03/2022	10/02/2022	50.44	0.00
	50.44			0.00	AMAZON.COM 147LF0GE1 AMZN
	3,738.41			3,738.41	0.00
count: 19				0.00	

8776					
4899	TXN00269759	09/05/2022	09/03/2022	288.47	0.00
	288.47			0.00	ATLANTIC BROADBAND
4899	TXN00269863	09/05/2022	09/03/2022	226.93	0.00
	226.93			0.00	ATLANTIC BROADBAND
4899	TXN00269910	09/05/2022	09/03/2022	227.02	0.00
	227.02			0.00	ATLANTIC BROADBAND

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
4899	TXN00269927	09/05/2022	09/03/2022	225.73	0.00
	225.73			0.00	ATLANTIC BROADBAND
	968.15			0.00	
count: 4					
8824					
5942	TXN00269981	09/07/2022	09/06/2022	321.60	0.00
	321.60			0.00	AMZN Mktp US 1V8YH6IV0
5942	TXN00270009	09/07/2022	09/06/2022	68.30	0.00
	68.30			0.00	AMZN Mktp US 1V7M22M32
5310	TXN00270065	09/08/2022	09/07/2022	71.93	0.00
	71.93			0.00	WALMART.COM AA
5942	TXN00270076	09/08/2022	09/07/2022	60.48	0.00
	60.48			0.00	AMZN Mktp US 1V1TD58Y2
5942	TXN00270087	09/08/2022	09/08/2022	159.96	0.00
	159.96			0.00	AMZN Mktp US 1F4PW9VA1
5942	TXN00270099	09/08/2022	09/07/2022	212.00	0.00
	212.00			0.00	AMZN Mktp US 1F74I20C1
4214	TXN00270111	09/08/2022	09/07/2022	30.00	0.00
	30.00			0.00	AUGUSTA DATA STORAGE, INC
5699	TXN00270125	09/08/2022	09/07/2022	596.52	0.00
	596.52			0.00	AUGUSTA SWIM SUPPLY
5193	TXN00270139	09/08/2022	09/07/2022	1,368.52	0.00
	1,368.52			0.00	HARRIS SEEDS
5942	TXN00270192	09/09/2022	09/08/2022	71.27	0.00
	71.27			0.00	AMZN Mktp US 1V4EX6S82
5411	TXN00270199	09/09/2022	09/08/2022	204.68	0.00
	204.68			0.00	FOOD LION #0245
5942	TXN00270245	09/09/2022	09/08/2022	419.10	0.00
	419.10			0.00	AMZN Mktp US 1F0AW0521
5942	TXN00270388	09/12/2022	09/11/2022	24.81	0.00
	24.81			0.00	AMZN Mktp US 1F1ZZ2ND2
5942	TXN00270410	09/12/2022	09/11/2022	24.81	0.00
	24.81			0.00	AMZN Mktp US 1F0ZD8NB2
5942	TXN00270418	09/12/2022	09/11/2022	41.02	0.00
	41.02			0.00	AMZN Mktp US 1F2JC45N0

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MCC

Txn Number

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00271653	09/22/2022	09/21/2022	23.63	0.00
	23.63			0.00	LOWES #00639
5200	TXN00272086	09/26/2022	09/23/2022	9.70	0.00
	9.70			0.00	LOWES #00639
5541	TXN00272136	09/27/2022	09/26/2022	40.00	0.00
	40.00			0.00	CIRCLE K # 23252
5542	TXN00272428	09/29/2022	09/28/2022	69.00	0.00
	69.00			0.00	SPRINT FOOD #0723
5200	TXN00272524	09/30/2022	09/28/2022	13.61	0.00
	13.61			0.00	THE HOME DEPOT #1117
	162.84			162.84	0.00
				0.00	
count: 6					
9078					
5533	TXN00270091	09/08/2022	09/07/2022	23.85	0.00
	23.85			0.00	HARLEY'S AUTO PARTS
5074	TXN00270326	09/12/2022	09/09/2022	215.88	0.00
	215.88			0.00	BAKER DISTRIBUTING #556
5046	TXN00270677	09/14/2022	09/13/2022	395.36	0.00
	395.36			0.00	UNITED REFRIG BR #13
5533	TXN00271087	09/19/2022	09/16/2022	84.47	0.00
	84.47			0.00	HARLEY'S AUTO PARTS
5074	TXN00271251	09/19/2022	09/16/2022	48.89	0.00
	48.89			0.00	BAKER DISTRIBUTING #556
	768.45			768.45	0.00
				0.00	
count: 5					
9402					
8699	TXN00269993	09/07/2022	09/06/2022	305.00	0.00
	305.00			0.00	SCASBO
3504	TXN00270200	09/09/2022	09/07/2022	159.04	0.00
	159.04			0.00	HILTON HOTELS
3504	TXN00270402	09/12/2022	09/08/2022	159.04	0.00
	159.04			0.00	HILTON HOTELS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	623.08			623.08	0.00
count: 3				0.00	
9414					
5200	TXN00270158	09/08/2022	09/07/2022	29.10	0.00
	29.10			0.00	LOWES #02207
5046	TXN00270703	09/14/2022	09/13/2022	30.82	0.00
	30.82			0.00	UNITED REFRIG BR #13
5542	TXN00271285	09/19/2022	09/16/2022	45.00	0.00
	45.00			0.00	CIRCLE K 05377
5046	TXN00271446	09/21/2022	09/19/2022	473.45	0.00
	473.45			0.00	TRANE SUPPLY-112124
5046	TXN00271461	09/21/2022	09/20/2022	117.07	0.00
	117.07			0.00	UNITED REFRIG BR #13
5046	TXN00271485	09/21/2022	09/20/2022	12.20	0.00
	12.20			0.00	UNITED REFRIG BR #13
5074	TXN00271668	09/22/2022	09/21/2022	209.20	0.00
	209.20			0.00	BAKER DISTRIBUTING #513
5200	TXN00272304	09/28/2022	09/27/2022	57.23	0.00
	57.23			0.00	LOWES #02207
5542	TXN00272423	09/29/2022	09/28/2022	52.00	0.00
	52.00			0.00	CIRCLE K # 23249
	1,026.07			1,026.07	0.00
count: 9				0.00	
9415					
5199	TXN00270428	09/12/2022	09/09/2022	51.73	0.00
	51.73			0.00	WATER - COFFEE DELIVERY
3770	TXN00270782	09/15/2022	09/12/2022	191.32	0.00
	191.32			0.00	SPRINGHILL SUITES
7372	TXN00272852	10/04/2022	10/03/2022	1,077.30	0.00
	1,077.30			0.00	PST Powerschool
	1,320.35			1,320.35	0.00
count: 3				0.00	
9440					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00270314	09/12/2022	09/09/2022	9.00	0.00
	9.00			0.00	TEACHERSPAYTEACHERS.COM
8299	TXN00270470	09/12/2022	09/09/2022	2,048.80	0.00
	2,048.80			0.00	RAMSEY SOLUTIONS
8299	TXN00270483	09/12/2022	09/09/2022	175.00	0.00
	175.00			0.00	SCRIPPS SPELLING BEE
2741	TXN00270496	09/12/2022	09/09/2022	323.68	0.00
	323.68			0.00	WORLD BOOK, INC.
5111	TXN00270892	09/15/2022	09/13/2022	24.48	0.00
	24.48			0.00	DEMCO INC
5733	TXN00271412	09/20/2022	09/19/2022	464.35	0.00
	464.35			0.00	PORTMANS MUSIC AUGUSTA
5733	TXN00271424	09/20/2022	09/19/2022	106.92	0.00
	106.92			0.00	GUITAR CENTER #760
5044	TXN00271783	09/23/2022	09/22/2022	282.61	0.00
	282.61			0.00	TONERCHARGE CORPORATION
8299	TXN00272311	09/28/2022	09/27/2022	149.00	0.00
	149.00			0.00	GARBANZO SUBSCRIPTION
8299	TXN00272542	09/30/2022	09/29/2022	140.08	0.00
	140.08			0.00	Scholastic, Inc.
8299	TXN00272572	09/30/2022	09/29/2022	705.96	0.00
	705.96			0.00	IN WORK ON LEARNING, INC
5943	TXN00272590	09/30/2022	09/29/2022	213.84	0.00
	213.84			0.00	Simplified Office Systems
2741	TXN00272628	09/30/2022	09/29/2022	(129.47)	129.47
	0.00			0.00	WORLD BOOK, INC.
5942	TXN00272672	10/03/2022	10/01/2022	129.59	0.00
	129.59			0.00	Amazon.com 142YZ4NQ2
	4,773.31			4,643.84	129.47
				0.00	
count: 14					
9502					
5046	TXN00270489	09/12/2022	09/09/2022	61.67	0.00
	61.67			0.00	UNITED REFRIG BR #13
5046	TXN00270641	09/14/2022	09/13/2022	45.62	0.00
	45.62			0.00	UNITED REFRIG BR #13

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5074	TXN00270672	09/14/2022	09/13/2022	35.01	0.00
	35.01			0.00	BAKER DISTRIBUTING #513
5046	TXN00270727	09/14/2022	09/13/2022	114.23	0.00
	114.23			0.00	UNITED REFRIG BR #13
5074	TXN00271472	09/21/2022	09/20/2022	52.59	0.00
	52.59			0.00	BAKER DISTRIBUTING #513
5074	TXN00271492	09/21/2022	09/20/2022	15.15	0.00
	15.15			0.00	MCCALL'S SUPPLY OF NORTH
5085	TXN00272191	09/27/2022	09/26/2022	394.80	0.00
	394.80			0.00	GRAINGER
5542	TXN00272244	09/28/2022	09/27/2022	52.99	0.00
	52.99			0.00	SPRINT FOOD #0737
5046	TXN00272480	09/29/2022	09/28/2022	82.22	0.00
	82.22			0.00	UNITED REFRIG BR #13
5542	TXN00272826	10/04/2022	10/03/2022	65.98	0.00
	65.98			0.00	CIRCLE K 05377
	920.26			920.26	0.00
				0.00	
count: 10					
9553					
5943	TXN00270167	09/08/2022	09/06/2022	79.25	0.00
	79.25			0.00	STAPLES 00108449
5411	TXN00270316	09/12/2022	09/09/2022	132.53	0.00
	132.53			0.00	WM SUPERCENTER #514
5411	TXN00270405	09/12/2022	09/09/2022	174.40	0.00
	174.40			0.00	WM SUPERCENTER #4487
7011	TXN00271453	09/21/2022	09/19/2022	167.64	0.00
	167.64			0.00	MARINA INN AT GRANDE DUN
5111	TXN00271589	09/22/2022	09/21/2022	55.02	0.00
	55.02			0.00	STAPLES DIRECT
5111	TXN00271854	09/23/2022	09/22/2022	148.10	0.00
	148.10			0.00	STAPLES DIRECT
5411	TXN00272012	09/26/2022	09/23/2022	118.37	0.00
	118.37			0.00	WM SUPERCENTER #4487
5411	TXN00272165	09/27/2022	09/26/2022	172.83	0.00
	172.83			0.00	WM SUPERCENTER #4487

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00272543	09/30/2022	09/28/2022	70.82	0.00
	70.82			0.00	STAPLES 00108449
5411	TXN00272846	10/04/2022	10/03/2022	121.24	0.00
	121.24			0.00	WM SUPERCENTER #514
				1,240.20	0.00
	1,240.20			0.00	
count: 10					
9595					
5533	TXN00269777	09/05/2022	09/02/2022	247.91	0.00
	247.91			0.00	ADVANCE AUTO PARTS #5270
5533	TXN00269816	09/05/2022	09/02/2022	52.75	0.00
	52.75			0.00	O'REILLY AUTO PARTS 2238
5532	TXN00269843	09/05/2022	09/02/2022	109.08	0.00
	109.08			0.00	JACK ROGERS TIRE INC
5533	TXN00269881	09/05/2022	09/02/2022	237.15	0.00
	237.15			0.00	O'REILLY AUTO PARTS 2238
5533	TXN00270022	09/07/2022	09/06/2022	117.62	0.00
	117.62			0.00	O'REILLY AUTO PARTS 2238
5200	TXN00270112	09/08/2022	09/07/2022	646.92	0.00
	646.92			0.00	LOWES #00639
5251	TXN00270183	09/09/2022	09/08/2022	585.88	0.00
	585.88			0.00	HARBOR FREIGHT TOOLS 736
5200	TXN00270260	09/09/2022	09/08/2022	(646.92)	646.92
	0.00			0.00	LOWES #00639
5046	TXN00270422	09/12/2022	09/09/2022	814.98	0.00
	814.98			0.00	HOLLEY TRACTOR EQUIPMENT
5046	TXN00270596	09/13/2022	09/12/2022	16.19	0.00
	16.19			0.00	HOLLEY TRACTOR EQUIPMENT
5533	TXN00270614	09/13/2022	09/12/2022	34.96	0.00
	34.96			0.00	O'REILLY AUTO PARTS 2238
5511	TXN00270693	09/14/2022	09/13/2022	255.41	0.00
	255.41			0.00	STOKES HODGES FORD
5532	TXN00270730	09/14/2022	09/13/2022	2,375.89	0.00
	2,375.89			0.00	JACK ROGERS TIRE INC
5532	TXN00270747	09/14/2022	09/13/2022	155.25	0.00
	155.25			0.00	JACK ROGERS TIRE INC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5533	TXN00270858	09/15/2022	09/14/2022	137.77	0.00
	137.77			0.00	O'REILLY AUTO PARTS 2238
5532	TXN00271418	09/20/2022	09/19/2022	1,059.42	0.00
	1,059.42			0.00	JACK ROGERS TIRE INC
5046	TXN00271440	09/21/2022	09/20/2022	1,344.08	0.00
	1,344.08			0.00	HOLLEY TRACTOR EQUIPMENT
7299	TXN00271519	09/21/2022	09/20/2022	410.40	0.00
	410.40			0.00	SQ TERRY BECK
7699	TXN00271643	09/22/2022	09/21/2022	949.32	0.00
	949.32			0.00	AUGUSTA PRE-OWNED LAWNMOW
5046	TXN00271880	09/23/2022	09/22/2022	374.20	0.00
	374.20			0.00	HOLLEY TRACTOR EQUIPMENT
8999	TXN00272014	09/26/2022	09/23/2022	375.08	0.00
	375.08			0.00	SQ AIKEN AUTO GLASS & MO
5533	TXN00272035	09/26/2022	09/23/2022	213.79	0.00
	213.79			0.00	INTERSTATE BATTERIES
5532	TXN00272113	09/27/2022	09/26/2022	15.53	0.00
	15.53			0.00	JACK ROGERS TIRE INC
5533	TXN00272157	09/27/2022	09/26/2022	111.98	0.00
	111.98			0.00	O'REILLY AUTO PARTS 2238
5532	TXN00272513	09/29/2022	09/28/2022	41.40	0.00
	41.40			0.00	JACK ROGERS TIRE INC
5533	TXN00272588	09/30/2022	09/29/2022	66.38	0.00
	66.38			0.00	O'REILLY AUTO PARTS 2238
5533	TXN00272638	09/30/2022	09/29/2022	17.25	0.00
	17.25			0.00	O'REILLY AUTO PARTS 2238
	10,766.59			10,119.67	646.92
				0.00	
count: 27					

9616

5942	TXN00269972	09/07/2022	09/06/2022	57.29	0.00
	57.29				J 0.94118 0.87843 0.56471 RG [] 0 d 20 166 m 772 166 l 772 166 772 166m

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3001	TXN00270104	09/08/2022	09/07/2022	372.20	0.00
	372.20			0.00	AMERICAN AIR0012335556578
3504	TXN00270185	09/09/2022	09/07/2022	589.12	0.00
	589.12			0.00	HILTON HOTELS
3504	TXN00270262	09/09/2022	09/07/2022	589.12	0.00
	589.12			0.00	HILTON HOTELS
9402	TXN00270518	09/13/2022	09/12/2022	362.10	0.00
	362.10			0.00	USPS.COM POSTAL STORE
5942	TXN00270593	09/13/2022	09/12/2022	10.79	0.00
	10.79			0.00	AMAZON.COM 1M9QF3OZ1 AMZN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00272135	09/27/2022	09/26/2022	345.48	0.00
	345.48			0.00	AMZN Mktp US 1U6KP8DX0
5943	TXN00272232	09/28/2022	09/27/2022	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5300	TXN00272516	09/29/2022	09/27/2022	172.59	0.00
	172.59			0.00	SAMSClub #4879
5200	TXN00272522	09/30/2022	09/28/2022	35.52	0.00
	35.52			0.00	THE HOME DEPOT #1117
5310	TXN00272605	09/30/2022	09/29/2022	58.29	0.00
	58.29			0.00	WALMART.COM AA
5942	TXN00272641	09/30/2022	09/29/2022	42.09	0.00
	42.09			0.00	AMZN Mktp US 1U3EV1WJ2
5814	TXN00272677	10/03/2022	09/29/2022	185.30	0.00
	185.30			0.00	LITTLE CAESARS 3393-049
5965	TXN00272798	10/04/2022	10/03/2022	794.53	0.00
	794.53			0.00	NASCO FORT ATKINSON
				6,322.86	0.00
	6,322.86			0.00	
count: 29					
9842					
5200	TXN00269764	09/05/2022	09/02/2022	92.84	0.00
	92.84			0.00	LOWES #00639
5541	TXN00270060	09/08/2022	09/07/2022	25.00	0.00
	25.00			0.00	CIRCLE K # 23249
5085	TXN00270175	09/08/2022	09/07/2022	227.56	0.00
	227.56			0.00	KAMO MANUFACTURING CO
5541	TXN00270264	09/09/2022	09/08/2022	50.00	0.00
	50.00			0.00	CIRCLE K # 02344
5541	TXN00270662	09/14/2022	09/13/2022	624.48	0.00
	624.48			0.00	HARRYS EQUIPMENT CENTER
7349	TXN00270791	09/15/2022	09/14/2022	42.21	0.00
	42.21			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00270852	09/15/2022	09/14/2022	1,272.24	0.00
	1,272.24			0.00	ATHENS JANITOR SUPPLY CO
5542	TXN00272122	09/27/2022	09/26/2022	16.45	0.00
	16.45			0.00	CIRCLE K 05377

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00272137	09/27/2022	09/26/2022	60.00	0.00
	60.00			0.00	CIRCLE K 05377
7349	TXN00272332	09/28/2022	09/27/2022	32.40	0.00
	32.40			0.00	ATHENS JANITOR SUPPLY CO
5542	TXN00272591	09/30/2022	09/29/2022	78.29	0.00
	78.29			0.00	CIRCLE K 05377
	2,521.47			2,521.47	0.00
	0.00			0.00	
count: 11					
9899					
5542	TXN00271149	09/19/2022	09/16/2022	95.00	0.00
	95.00			0.00	CIRCLE K # 03295
7531	TXN00271767	09/23/2022	09/22/2022	526.50	0.00
	526.50			0.00	B&B GLASS LLC
7531	TXN00271784	09/23/2022	09/22/2022	627.85	0.00
	627.85			0.00	B&B GLASS LLC
5542	TXN00272493	09/29/2022	09/28/2022	76.00	0.00
	76.00			0.00	CIRCLE K # 23247
5542	TXN00272811	10/04/2022	10/03/2022	40.02	0.00
	40.02			0.00	SPRINT FOOD #0730
	1,365.37			1,365.37	0.00
	0.00			0.00	
count: 511					