

**Monthly Web Report**

Company Name AIKEN COUNTY SCHOOLS  
 Post Date Between 2023-04-05 00:00:00 and 2023-05-04 00:00:00  
 Report Owner HAMM, KAREN  
 Report Time 2023-05-15 08:10:35  
 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	TXN00290207	04/19/2023	04/18/2023	51.04	0.00
	51.04			0.00	WAL-MART #0795
5411	TXN00290219	04/19/2023	04/18/2023	44.88	0.00
	44.88			0.00	WM SUPERCENTER #795
5411	TXN00292420	05/03/2023	05/02/2023	7.39	0.00
	7.39			0.00	WAL-MART #0795
	103.31			103.31	0.00
				0.00	
count: 3					
0067					
8299	TXN00289297	04/12/2023	04/11/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00289308	04/12/2023	04/11/2023	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00289397	04/13/2023	04/12/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00289429	04/13/2023	04/12/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00289448	04/13/2023	04/12/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00289698	04/14/2023	04/13/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
5942	TXN00289748	04/17/2023	04/14/2023	33.48	0.00
	33.48			0.00	AMZN Mktp US HV3EC3CW0
5111	TXN00289804	04/17/2023	04/14/2023	55.39	0.00
	55.39			0.00	STAPLS7375913109000001
8299	TXN00290107	04/18/2023	04/17/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00290121	04/18/2023	04/17/2023	17.50	0.00
	17.50			0.00	NCS GED EXAM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00290135	04/18/2023	04/17/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00290169	04/19/2023	04/18/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00290178	04/19/2023	04/18/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00290206	04/19/2023	04/18/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00290232	04/19/2023	04/18/2023	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00290239	04/19/2023	04/18/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00290262	04/19/2023	04/18/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00290286	04/19/2023	04/18/2023	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00290289	04/19/2023	04/18/2023	17.50	0.00
	17.50			0.00	NCS GED EXAM
8249	TXN00290318	04/19/2023	04/18/2023	405.00	0.00
	405.00			0.00	AZTECSOFTWARE
8299	TXN00290382	04/20/2023	04/19/2023	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00290448	04/20/2023	04/19/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00290458	04/20/2023	04/19/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00290489	04/20/2023	04/19/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00290527	04/20/2023	04/19/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00290541	04/20/2023	04/19/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00290572	04/21/2023	04/20/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00290623	04/21/2023	04/20/2023	17.50	0.00
	17.50			0.00	NCS GED EXAM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00290655	04/21/2023	04/20/2023	71.82	0.00
	71.82			0.00	STAPLS7608289067000001
8299	TXN00290670	04/21/2023	04/20/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00290715	04/21/2023	04/20/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00290757	04/21/2023	04/20/2023	17.50	0.00
	17.50			0.00	NCS GED EXAM
5942	TXN00290814	04/24/2023	04/21/2023	331.95	0.00
	331.95			0.00	Amazon.com HV2S647F1
5999	TXN00290878	04/24/2023	04/21/2023	989.74	0.00
	989.74			0.00	GRADUATIONSOURCE
5942	TXN00290908	04/24/2023	04/21/2023	139.08	0.00
	139.08			0.00	AMZN Mktp US HV58H7KS1
5947	TXN00291128	04/25/2023	04/23/2023	30.14	0.00
	30.14			0.00	ONE MAP PLACE
8299	TXN00291179	04/25/2023	04/24/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00291215	04/25/2023	04/24/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00291223	04/25/2023	04/24/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
5942	TXN00291280	04/26/2023	04/26/2023	235.56	0.00
	235.56			0.00	AMZN Mktp US HF2869PA2
8299	TXN00291310	04/26/2023	04/25/2023	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00291327	04/26/2023	04/25/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00291354	04/26/2023	04/25/2023	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00291444	04/27/2023	04/26/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00291459	04/27/2023	04/26/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00291471	04/27/2023	04/26/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
8299	TXN00291539	04/27/2023	04/26/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00291583	04/27/2023	04/26/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
5942	TXN00291619	04/27/2023	04/26/2023	220.08	0.00
	220.08			0.00	AMZN Mktp US HF7U796V1
5942	TXN00291645	04/28/2023	04/27/2023	184.59	0.00
	184.59			0.00	AMZN Mktp US HF2HU12C1
8299	TXN00291714	04/28/2023	04/27/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00291738	04/28/2023	04/27/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00292306	05/03/2023	05/02/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00292326	05/03/2023	05/02/2023	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00292409	05/03/2023	05/02/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00292413	05/03/2023	05/02/2023	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00292427	05/03/2023	05/02/2023	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00292431	05/03/2023	05/02/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00292437	05/04/2023	05/03/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00292450	05/04/2023	05/03/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00292465	05/04/2023	05/03/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
2741	TXN00292486	05/04/2023	05/03/2023	64.28	0.00
	64.28			0.00	THE YGS GROUP / GED
8299	TXN00292518	05/04/2023	05/03/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
5942	TXN00292538	05/04/2023	05/03/2023	53.98	0.00
	53.98			0.00	AMZN Mktp US DI4DC4SW3
8299	TXN00292554	05/04/2023	05/03/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00292565	05/04/2023	05/03/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
				8,059.48	0.00
	8,059.48			0.00	
count: 78					
0216					
5542	TXN00289383	04/13/2023	04/12/2023	75.00	0.00
	75.00			0.00	SPRINT FOOD #0724
1761	TXN00289556	04/14/2023	04/13/2023	450.00	0.00
	450.00			0.00	AQUA SEAL MANUFACTURING

**Card Last 4 Digits**

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	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5046	TXN00289719	04/14/2023	04/14/2023	1,553.25	0.00
	1,553.25			0.00	PLAYWORLD PREFERRED, I
5599	TXN00290596	04/21/2023	04/19/2023	2.32	0.00
	2.32			0.00	TRACTOR SUPPLY #2058
5200	TXN00291087	04/24/2023	04/20/2023	15.62	0.00
	15.62			0.00	THE HOME DEPOT #1117
5046	TXN00291121	04/25/2023	04/24/2023	2,063.11	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00289798	04/17/2023	04/16/2023	311.68	0.00
	311.68			0.00	AMZN Mktp US HV2S32JS0
5942	TXN00289811	04/17/2023	04/16/2023	26.59	0.00
	26.59			0.00	AMAZON.COM HV3I44CC1 AMZN
5942	TXN00289838	04/17/2023	04/16/2023	56.13	0.00
	56.13			0.00	AMZN Mktp US HJ3ZT3IQ2
5111	TXN00289842	04/17/2023	04/15/2023	170.10	0.00
	170.10			0.00	STAPX9543 I 772 543 0 cm 12900000H917 0 0 0 rg (170.10)Tj 0 g ET

Card Last 4 Digits

MCC

Txn Number



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5812	TXN00291807	04/28/2023	04/26/2023	78.11	0.00
	78.11			0.00	PIZZA HUT 004812
5942	TXN00291855	05/01/2023	04/30/2023	143.52	0.00
	143.52			0.00	AMZN Mktp US HM5QA0ML0
5331	TXN00291909	05/01/2023	04/27/2023	22.14	0.00
	22.14			0.00	DOLLAR-GENERAL #8852
8299	TXN00292029	05/01/2023	04/28/2023	594.96	0.00
	594.96			0.00	IN WORK ON LEARNING, INC
5942	TXN00292051	05/01/2023	04/29/2023	248.38	0.00
	248.38			0.00	AMZN Mktp US HM2AG01D0
5942	TXN00292105	05/01/2023	04/30/2023	410.46	0.00
	410.46			0.00	AMZN Mktp US HM5MR95Q0
5942	TXN00292147	05/01/2023	04/30/2023	305.77	0.00
	305.77			0.00	AMZN Mktp US HM1U55J62
5942	TXN00292195	05/02/2023	05/01/2023	70.19	0.00
	70.19			0.00	AMZN Mktp US HM6VO50U2
5942	TXN00292228	05/02/2023	05/01/2023	64.25	0.00
	64.25			0.00	AMZN Mktp US HM4ZT7GX1
5943	TXN00292244	05/02/2023	05/01/2023	213.84	0.00
	213.84			0.00	Simplified Office Systems
5085	TXN00292558	05/04/2023	05/01/2023	421.17	0.00
	421.17			0.00	VARIQUEST
	7,538.32			7,538.32	0.00
				0.00	
count: 52					

0311					
763	TXN00290484	04/20/2023	04/19/2023	129.60	0.00
	129.60			0.00	

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
0	TXN00290033				

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00289734	04/17/2023	04/16/2023	1,804.68	0.00
	1,804.68			0.00	AMZN Mktp US HJ5HE4RT1
7399	TXN00289822	04/17/2023	04/14/2023	1,593.00	0.00
	1,593.00			0.00	SWANK MOTION PICTURES IN
5942	TXN00289926	04/17/2023	04/16/2023	307.87	0.00
	307.87			0.00	AMZN Mktp US HV4JT0JY0
5942	TXN00289974	04/17/2023	04/16/2023	75.55	0.00
	75.55			0.00	AMAZON.COM HV3E43AL0 AMZN
5942	TXN00290145	04/18/2023	04/14/2023	156.68	0.00
	156.68			0.00	AMZN Mktp US HV9MD3OM0
5733	TXN00290161	04/19/2023	04/18/2023	192.99	0.00
	192.99			0.00	J.W. PEPPER
5733	TXN00290216	04/19/2023	04/18/2023	1,000.00	0.00
	1,000.00			0.00	IN RANDALL STANDRIDGE MU
5733	TXN00290236	04/19/2023	04/17/2023	1,598.40	0.00
	1,598.40			0.00	MUSIC & ARTS 1 C
5137	TXN00290260	04/19/2023	04/18/2023	296.63	0.00
	296.63			0.00	BAND SHOPPE
7399	TXN00290284	04/19/2023	04/18/2023	147.00	0.00
	147.00			0.00	THE INSTRUMENTALIST AWARD
5942	TXN00290314	04/19/2023	04/18/2023	259.19	0.00
	259.19			0.00	AMZN Mktp US HV9U88JB2
5733	TXN00290511	04/20/2023	04/18/2023	397.74	0.00
	397.74			0.00	WWBW WEB
5733	TXN00290601	04/21/2023	04/19/2023	1,931.50	0.00
	1,931.50			0.00	MUSIC & ARTS 1 C
5111	TXN00291379	04/26/2023	04/25/2023	615.31	0.00
	615.31			0.00	STAPLS7608624896000001
5964	TXN00291404	04/26/2023	04/26/2023	1,625.02	0.00
	1,625.02			0.00	ULINE SHIP SUPPLIES
5942	TXN00291426	04/26/2023	04/26/2023	518.32	0.00
	518.32			0.00	Amazon.com HF5DK3KD0
8999	TXN00291475	04/27/2023	04/26/2023	97.20	0.00
	97.20			0.00	IN RADIO ONE INC.
5942	TXN00291588	04/27/2023	04/26/2023	30.64	0.00
	30.64			0.00	AMZN Mktp US HF14F37I0

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	Debit			Payment Amount	Vendor Name
5942	TXN00291974	05/01/2023	04/30/2023	300.67	0.00
	300.67			0.00	AMZN Mktp US HM2BG8XU0
				14,919.65	0.00
	14,919.65			0.00	
count: 27					

0385					
5992	TXN00289115	04/07/2023	04/06/2023	66.88	0.00
	66.88			0.00	WORTHY'S FLORIST
5812	TXN00290259	04/19/2023	04/17/2023	15.99	0.00
	15.99			0.00	BLUE CANOE
5942	TXN00290583	04/21/2023	04/20/2023	78.04	0.00
	78.04			0.00	AMZN Mktp US HV2A82RT0
5942	TXN00290733	04/21/2023	04/20/2023	19.04	0.00
	19.04			0.00	AMZN Mktp US HV84C6Q71
5943	TXN00292197	05/02/2023	05/01/2023	160.92	0.00
	160.92			0.00	Simplified Office Systems
5411	TXN00292351	05/03/2023	05/02/2023	20.70	0.00
	20.70			0.00	WM SUPERCENTER #4487
5411	TXN00292400	05/03/2023	05/02/2023	39.42	0.00
	39.42			0.00	WM SUPERCENTER #4487
5411	TXN00292489	05/04/2023	05/02/2023	26.44	0.00
	26.44			0.00	WAL-MART #4487
				427.43	0.00
	427.43			0.00	
count: 8					

0387					
5200	TXN00289198	04/11/2023	04/10/2023	21.58	0.00
	21.58			0.00	LOWES #00639
5046	TXN00289469	04/13/2023	04/12/2023	73.31	0.00
	73.31			0.00	HOLLEY TRACTOR EQUIPMENT
5542	TXN00289488	04/13/2023	04/12/2023	100.02	0.00
	100.02			0.00	CIRCLE K 05377
5542	TXN00289656	04/14/2023	04/13/2023	56.16	0.00
	56.16			0.00	CIRCLE K 05377
5533	TXN00290299	04/19/2023	04/18/2023	6.55	0.00
	6.55			0.00	AUTOZONE 4776

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	257.62			257.62	0.00
count: 5				0.00	
0512					
5200	TXN00289211	04/11/2023	04/10/2023	12.18	0.00
	12.18			0.00	LOWES #00639
7394	TXN00289589	04/14/2023	04/12/2023	460.19	0.00
	460.19			0.00	UNITED RENTALS #018201
5200	TXN00290294	04/19/2023	04/18/2023	139.32	0.00
	139.32			0.00	LOWES #00639
5200	TXN00290360	04/20/2023	04/19/2023	2.79	0.00
	2.79			0.00	LOWES #00639
5200	TXN00290968	04/24/2023	04/21/2023	12.58	0.00
	12.58			0.00	LOWES #02207
5200	TXN00291152	04/25/2023	04/24/2023	8.60	0.00
	8.60			0.00	LOWES #00639
5200	TXN00291272	04/26/2023	04/25/2023	11.86	0.00
	11.86			0.00	LOWES #00639
5200	TXN00291809	04/28/2023	04/27/2023	19.42	0.00
	19.42			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00289268	04/12/2023	04/10/2023	79.23	0.00
	79.23			0.00	THE HOME DEPOT #1117
5211	TXN00289346	04/12/2023	04/11/2023	9.24	0.00
	9.24			0.00	WRIGHTSBORO SUPPLY INC
5074	TXN00289354	04/12/2023	04/11/2023	774.40	0.00
	774.40			0.00	HUGHES SUPPLY #501
5074	TXN00289362	04/12/2023	04/11/2023	19.00	0.00
	19.00			0.00	LANDRUM SUPPLY CO
5251	TXN00289418	04/13/2023	04/11/2023	11.31	0.00
	11.31			0.00	HARRISON HARDWARE
5542	TXN00289676	04/14/2023	04/13/2023	95.29	0.00
	95.29			0.00	CIRCLE K # 03295
5200	TXN00289815	04/17/2023	04/14/2023	54.44	0.00
	54.44			0.00	THE HOME DEPOT #1117
5200	TXN00291252	04/26/2023	04/24/2023	27.85	0.00
	27.85			0.00	THE HOME DEPOT #1117
5085	TXN00291322	04/26/2023	04/24/2023	5.61	0.00
	5.61			0.00	EASTERN INDUSTRIAL SUPPLI
5542	TXN00291637	04/28/2023	04/27/2023	92.52	0.00
	92.52			0.00	SPRINT FOOD #0739
5200	TXN00291681	04/28/2023	04/26/2023	165.19	0.00
	165.19			0.00	THE HOME DEPOT #1117
5074	TXN00291762	04/28/2023	04/27/2023	64.84	0.00
	64.84			0.00	LANDRUM SUPPLY CO
5074	TXN00291819	05/01/2023	04/28/2023	2,113.75	0.00
	2,113.75			0.00	HUGHES SUPPLY #501
	3,545.01			3,545.01	0.00
				0.00	
count: 14					

0560					
5542	TXN00289404	04/13/2023	04/12/2023	59.60	0.00
	59.60			0.00	CIRCLE K 05377
	59.60			59.60	0.00
				0.00	
count: 1					

0578

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00289423	04/13/2023	04/11/2023	20.90	0.00
	20.90			0.00	ANCHOR RUBBER STAMP PRINT
5111	TXN00289582	04/14/2023	04/13/2023	221.05	0.00
	221.05			0.00	STAPLES DIRECT
5111	TXN00290485	04/20/2023	04/19/2023	28.77	0.00
	28.77			0.00	STAPLES DIRECT
				270.72	0.00
	270.72			0.00	
count: 3					
0589					
5542	TXN00289170	04/11/2023	04/10/2023	60.00	0.00
	60.00			0.00	CIRCLE K # 03129
5261	TXN00289189	04/11/2023	04/10/2023	68.04	0.00
	68.04			0.00	CAROLINA FRESH FARMS 7
5542	TXN00289559	04/14/2023	04/12/2023	73.14	0.00
	73.14			0.00	QT 1196 OUTSIDE
5261	TXN00289669	04/14/2023	04/13/2023	131.00	0.00
	131.00			0.00	CAROLINA FRESH FARMS 7
5261	TXN00289699	04/14/2023	04/13/2023	404.13	0.00
	404.13			0.00	CAROLINA EASTERN AIKEN
5533	TXN00289784	04/17/2023	04/14/2023	30.22	0.00
	30.22			0.00	CARQUEST K&D AUTO PARTS
5200	TXN00290114	04/18/2023	04/17/2023	12.94	0.00
	12.94			0.00	LOWES #02207
5599	TXN00290132	04/18/2023	04/17/2023	947.32	0.00
	947.32			0.00	DOBBS EQUIPMENT
5599	TXN00290146	04/18/2023	04/17/2023	(3.68)	3.68
	0.00			0.00	DOBBS EQUIPMENT
5046	TXN00290224	04/19/2023	04/18/2023	151.19	0.00
	151.19			0.00	BLANCHARD EQUIPMENT - AI
5411	TXN00290365	04/20/2023	04/19/2023	7.53	0.00
	7.53			0.00	WM SUPERCENTER #514
5046	TXN00290479	04/20/2023	04/19/2023	31.31	0.00
	31.31			0.00	BLANCHARD EQUIPMENT - AI
5261	TXN00290493	04/20/2023	04/19/2023	90.72	0.00
	90.72			0.00	CAROLINA FRESH FARMS 7





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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00292206	05/02/2023	05/01/2023	74.79	0.00
	74.79			0.00	LOWES #00639
5200	TXN00292220	05/02/2023	05/01/2023	83.47	0.00
	83.47			0.00	LOWES #00639
	734.50			695.35	39.15
				0.00	
count: 14					
0594					
3665	TXN00290612	04/21/2023	04/19/2023	664.34	0.00
	664.34			0.00	HAMPTON NOLA CONV CENTER
5111	TXN00291926	05/01/2023	04/29/2023	157.14	0.00
	157.14			0.00	STAPLES DIRECT
	821.48			821.48	0.00
				0.00	
count: 2					
0635					
5814	TXN00291624	04/27/2023	04/25/2023	1,366.73	0.00
	1,366.73			0.00	CHICK-FIL-A #01148
	1,366.73			1,366.73	0.00
				0.00	
count: 1					
0640					
5111	TXN00289149	04/10/2023	04/07/2023	6.16	0.00
	6.16			0.00	STAPLS7605553834000001
5814	TXN00289273	04/12/2023	04/11/2023	50.06	0.00
	50.06			0.00	DOMINO'S 5671
5111	TXN00289316	04/12/2023	04/11/2023	58.96	0.00
	58.96			0.00	STAPLS7375695437000001
5814	TXN00290384	04/20/2023	04/18/2023	110.18	0.00
	110.18			0.00	CHICK-FIL-A #01148
7399	TXN00291291	04/26/2023	04/25/2023	440.00	0.00
	440.00			0.00	ASSOCIATIO SCASA CARE
5999	TXN00292216	05/02/2023	05/01/2023	77.84	0.00
	77.84			0.00	PRIMO WATER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	743.20			743.20	0.00
count: 6				0.00	
0706					
5199	TXN00289164	04/11/2023	04/10/2023	1,087.50	0.00
	1,087.50			0.00	ROCHESTER 100 INC
5942	TXN00289178-A	04/11/2023	04/11/2023	105.33	0.00
	105.33			0.00	AMZN Mktp US HJ1VN9ZJ1
5942	TXN00289178-B	04/11/2023	04/11/2023	12.34	0.00
	12.34			0.00	AMZN Mktp US HJ1VN9ZJ1
5046	TXN00289229-A	04/11/2023	04/10/2023	1,877.85	0.00
	1,877.85			0.00	CULINARY DEPOT WEB
5046	TXN00289229-B	04/11/2023	04/10/2023	161.34	0.00
	161.34			0.00	CULINARY DEPOT WEB
5942	TXN00289508	04/13/2023	04/12/2023	348.50	0.00
	348.50			0.00	AMAZON.COM HJ5875071 AMZN
5111	TXN00289591	04/14/2023	04/13/2023	95.26	0.00
	95.26			0.00	STAPLS7607916246000001
5943	TXN00289605	04/14/2023	04/13/2023	187.54	0.00
	187.54			0.00	MATBOARD PLUS
5499	TXN00289631	04/14/2023	04/13/2023	36.56	0.00
	36.56			0.00	ALL STAR HEALTH.COM
5942	TXN00289657	04/14/2023	04/13/2023	(2.88)	2.88
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00289726	04/17/2023	04/15/2023	194.38	0.00
	194.38			0.00	AMZN Mktp US HJ7OU2DX2
5942	TXN00289786-A	04/17/2023	04/16/2023	255.93	0.00
	255.93			0.00	AMZN Mktp US HV2420AR0
5942	TXN00289786-B	04/17/2023	04/16/2023	302.35	0.00
	302.35			0.00	AMZN Mktp US HV2420AR0
5965	TXN00289821	04/17/2023	04/15/2023	964.77	0.00
	964.77			0.00	DBC BLICK ART MATERIAL
5942	TXN00289867	04/17/2023	04/16/2023	9.71	0.00
	9.71			0.00	AMZN Mktp US HV55P5ED0
4214	TXN00289891	04/17/2023	04/14/2023	25.00	0.00
	25.00			0.00	AUGUSTA DATA STORAGE, INC

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<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5943	TXN00290034-A	04/18/2023			

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00289157	04/10/2023	04/07/2023	(11.87)	11.87
	0.00			0.00	AMZN Mktp US
5942	TXN00289193	04/11/2023	04/10/2023	40.16	0.00
	40.16			0.00	AMZN Mktp US HJ6ZX0F01
5942	TXN00289415	04/13/2023	04/12/2023	617.89	0.00
	617.89			0.00	FOLLETT SCHOOL SOLUTIONS
8220	TXN00290324	04/19/2023	04/18/2023	288.75	0.00
	288.75			0.00	RUTH PATRICK SCIENCE CEN
5970	TXN00290563	04/21/2023	04/20/2023	173.38	0.00
	173.38			0.00	THE CERAMIC SHOP
5942	TXN00290616	04/21/2023	04/21/2023	21.58	0.00
	21.58			0.00	AMZN Mktp US HF1098C30
5942	TXN00290725	04/21/2023	04/20/2023	21.54	0.00
	21.54			0.00	AMZN Mktp US HV8B47QX2
5733	TXN00290767	04/21/2023	04/20/2023	165.02	0.00
	165.02			0.00	SWEETWATER SOUND
5044	TXN00290875	04/24/2023	04/20/2023	34.08	0.00
	34.08			0.00	FORMS AND SUPPLY
5965	TXN00290947	04/24/2023	04/22/2023	125.27	0.00
	125.27			0.00	DBC BLICK ART MATERIAL
5310	TXN00290992	04/24/2023	04/21/2023	319.59	0.00
	319.59			0.00	WALMART.COM
5942	TXN00291076	04/24/2023	04/23/2023	35.62	0.00
	35.62			0.00	AMAZON.COM HF7WE8CR2 AMZN
5942	TXN00291635	04/28/2023	04/27/2023	368.32	0.00
	368.32			0.00	FOLLETT SCHOOL SOLUTIONS
5111	TXN00291746	04/28/2023	04/27/2023	28.07	0.00
	28.07			0.00	QUILL CORPORATION
	2,239.27			2,227.40	11.87
				0.00	
count: 14					
0786					
5200	TXN00289117	04/07/2023	04/05/2023	43.18	0.00
	43.18			0.00	THE HOME DEPOT #1117
5200	TXN00289399	04/13/2023	04/12/2023	19.72	0.00
	19.72			0.00	LOWES #00639

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5251	TXN00289494	04/13/2023	04/12/2023	5.39	0.00
	5.39			0.00	HARBOR FREIGHT TOOLS 736
5542	TXN00289521	04/13/2023	04/12/2023	71.45	0.00
	71.45			0.00	SPRINT FOOD #0743
5065	TXN00289828	04/17/2023	04/15/2023	958.17	0.00
	958.17			0.00	GREENHECK FAN CORP
5046	TXN00290559	04/21/2023	04/19/2023	1,722.42	0.00
	1,722.42			0.00	TRANE SUPPLY-112124
5085	TXN00290787	04/24/2023	04/21/2023	689.72	0.00
	689.72			0.00	GRAINGER
5200	TXN00290877	04/24/2023	04/21/2023	6.35	0.00
	6.35			0.00	LOWES #02207
5200	TXN00292245	05/02/2023	05/01/2023	38.84	0.00
	38.84			0.00	LOWES #02207
				3,555.24	0.00
	3,555.24			0.00	
count: 9					

0901					
5969	TXN00291214	04/25/2023	04/24/2023	217.63	0.00
	217.63			0.00	4IMPRINT, INC
5965	TXN00291370	04/26/2023	04/26/2023	1,511.03	0.00
	1,511.03			0.00	DBC BLICK ART MATERIAL
8699	TXN00291660	04/28/2023	04/27/2023	700.00	0.00
	700.00			0.00	SOUTH CAROLINA ASSOCIATON
5111	TXN00291837	05/01/2023	04/29/2023	123.95	0.00
	123.95			0.00	QUILL CORPORATION
8299	TXN00292075	05/01/2023	04/28/2023	367.11	0.00
	367.11			0.00	LAKESHORE LEARNING MATER
5111	TXN00292131	05/01/2023	04/29/2023	44.03	0.00
	44.03			0.00	QUILL CORPORATION
5733	TXN00292435	05/04/2023	05/02/2023	755.89	0.00
	755.89			0.00	GUITARCENTER.COM INTERNE
5733	TXN00292532	05/04/2023	05/02/2023	129.00	0.00
	129.00			0.00	GUITARCENTER.COM INTERNE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	3,848.64			3,848.64	0.00
count: 8				0.00	
0942					
5942	TXN00289166	04/11/2023	04/10/2023	75.04	0.00
	75.04			0.00	AMZN Mktp US HJ08Q1PN0
5942	TXN00289181	04/11/2023	04/10/2023	108.00	0.00
	108.00			0.00	AMZN Mktp US HJ2FU4XK0
5942	TXN00289213	04/11/2023	04/11/2023	27.94	0.00
	27.94			0.00	AMZN Mktp US HJ89Z3Z91
5942	TXN00289223	04/11/2023	04/10/2023	37.00	0.00
	37.00			0.00	AMZN Mktp US HS1ZB5952
5942	TXN00289283	04/12/2023	04/11/2023	55.80	0.00
	55.80			0.00	AMZN Mktp US HS8799YI2
8699	TXN00289342	04/12/2023	04/10/2023	335.00	0.00
	335.00			0.00	SOUTH CAROLINA ASSOCIATIO
5942	TXN00289349	04/12/2023	04/11/2023	34.98	0.00
	34.98			0.00	AMZN Mktp US HJ2SL0N01
5942	TXN00289551	04/14/2023	04/13/2023	338.13	0.00
	338.13			0.00	AMZN Mktp US HJ1W16R20
5942	TXN00289721	04/14/2023	04/13/2023	23.53	0.00
	23.53			0.00	AMZN Mktp US HJ4HE9MM1
5300	TXN00290143	04/18/2023	04/17/2023	323.73	0.00
	323.73			0.00	SAMS CLUB #8115
5300	TXN00291133	04/25/2023	04/24/2023	316.16	0.00
	316.16			0.00	SAMS CLUB #4879
5812	TXN00291376	04/26/2023	04/25/2023	130.83	0.00
	130.83			0.00	DELIVERY.COMKRISPYKRE
5812	TXN00291595	04/27/2023	04/25/2023	35.53	0.00
	35.53			0.00	SALSASMEXICANGRILL 2
5942	TXN00292347	05/03/2023	05/02/2023	528.12	0.00
	528.12			0.00	AMZN Mktp US HM3YT7MK1
5942	TXN00292366	05/03/2023	05/02/2023	150.12	0.00
	150.12			0.00	Amazon.com HM8198512
5942	TXN00292401	05/03/2023	05/02/2023	172.80	0.00
	172.80			0.00	AMZN Mktp US HM0FC4MU1







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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5812	TXN00291892	05/01/2023	04/28/2023	747.92	0.00
	747.92			0.00	PIZZA HUT 29997
5942	TXN00291933	05/01/2023	04/28/2023	50.34	0.00
	50.34			0.00	AMZN MKTP US HM3HZ9NU0 AM
5942	TXN00291988	05/01/2023	04/28/2023	83.45	0.00
	83.45			0.00	Amazon.com HF91I9UP2
5812	TXN00291994	05/01/2023	04/28/2023	490.24	0.00
	490.24			0.00	PIZZA HUT 29997
5300	TXN00292496	05/04/2023	05/02/2023	97.20	0.00
	97.20			0.00	SAMSCLUB.COM
5411	TXN00292507	05/04/2023	05/03/2023	18.27	0.00
	18.27			0.00	KROGER #675
	6,304.01			6,254.35	49.66
				0.00	
count: 34					
1062					
5300	TXN00289435	04/13/2023	04/11/2023	132.98	0.00
	132.98			0.00	SAMSCLUB.COM
2741	TXN00289451	04/13/2023	04/12/2023	38.88	0.00
	38.88			0.00	CAROLINA SCREENPRINT
5943	TXN00289878	04/17/2023	04/13/2023	51.31	0.00
	51.31			0.00	Jones School Supply Co.,
5943	TXN00289964	04/17/2023	04/14/2023	159.04	0.00
	159.04			0.00	Jones School Supply Co.,
5300	TXN00290040	04/18/2023	04/16/2023	30.36	0.00
	30.36			0.00	SAMSCLUB.COM
5965	TXN00290330	04/19/2023	04/19/2023	1,279.39	0.00
	1,279.39			0.00	DBC BLICK ART MATERIAL
5942	TXN00290439	04/20/2023	04/19/2023	931.20	0.00
	931.20			0.00	FOLLETT SCHOOL SOLUTIONS
5733	TXN00290455	04/20/2023	04/19/2023	178.00	0.00
	178.00			0.00	PORTMANS MUSIC AUGUSTA
5310	TXN00290463	04/20/2023	04/19/2023	63.72	0.00
	63.72			0.00	WALMART.COM
5300	TXN00290530	04/20/2023	04/18/2023	110.59	0.00
	110.59			0.00	SAMSCLUB.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5733	TXN00290595	04/21/2023	04/19/2023	630.16	0.00
	630.16			0.00	MUSIC & ARTS 1 C
5733	TXN00290798-A	04/24/2023	04/20/2023	147.98	0.00
	147.98			0.00	MUSIC & ARTS 1 C
5733	TXN00290798-B	04/24/2023	04/20/2023	107.72	0.00
	107.72			0.00	MUSIC & ARTS 1 C
5200	TXN00290891	04/24/2023	04/21/2023	6.91	0.00
	6.91			0.00	HOMEDEPOT.COM
5085	TXN00290939	04/24/2023	04/23/2023	456.94	0.00
	456.94			0.00	TIGERCHEF
5965	TXN00291277	04/26/2023	04/26/2023	6.44	0.00
	6.44			0.00	DBC BLICK ART MATERIAL
5942	TXN00291307	04/26/2023	04/25/2023	1,200.59	0.00
	1,200.59			0.00	Amazon.com HF05H76D0
5942	TXN00291454	04/27/2023	04/26/2023	145.07	0.00
	145.07			0.00	AMZN Mktp US HF2D04QC1
5942	TXN00291489	04/27/2023	04/26/2023	82.62	0.00
	82.62			0.00	AMZN Mktp US HF77Y9HB2
5965	TXN00291490	04/27/2023	04/25/2023	548.60	0.00
	548.60			0.00	OFFICE DEPOT #1214
5942	TXN00291741	04/28/2023	04/27/2023	93.34	0.00
	93.34			0.00	AMZN Mktp US HF39N3SN2
5942	TXN00291766	04/28/2023	04/27/2023	1,226.59	0.00
	1,226.59			0.00	AMZN Mktp US HF2PF0921
5942	TXN00291776	04/28/2023	04/27/2023	83.14	0.00
	83.14			0.00	AMZN Mktp US HF3WS4K51
5942	TXN00291783	04/28/2023	04/27/2023	150.12	0.00
	150.12			0.00	AMZN Mktp US HM5WT7440
5942	TXN00291785	04/28/2023	04/27/2023	57.84	0.00
	57.84			0.00	Amazon.com HF3VU3K81
5942	TXN00291816	04/28/2023	04/27/2023	359.12	0.00
	359.12			0.00	AMZN Mktp US HF2PW6SW2
5942	TXN00291846	05/01/2023	04/28/2023	66.79	0.00
	66.79			0.00	AMZN Mktp US HF3889W71
5300	TXN00291863	05/01/2023	04/27/2023	64.78	0.00
	64.78			0.00	SAMSClub.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00291883	05/01/2023	04/28/2023	241.95	0.00
	241.95			0.00	AMZN Mktp US HM5B613V0
5942	TXN00291901	05/01/2023	04/28/2023	119.12	0.00
	119.12			0.00	AMZN Mktp US HF78C1WU1
5942	TXN00291928	05/01/2023	04/28/2023	35.68	0.00
	35.68			0.00	AMZN MKTP US HM1MI5CE1 AM
5085	TXN00292001	05/01/2023	04/27/2023	(15.00)	15.00
	0.00			0.00	TIGERCHEF
5300	TXN00292076	05/01/2023	04/27/2023	74.96	0.00
	74.96			0.00	SAMSClub.COM
5942	TXN00292094	05/01/2023	04/28/2023	73.54	0.00
	73.54			0.00	AMZN Mktp US HF8MH9Y61
5942	TXN00292180	05/02/2023	05/01/2023	63.00	0.00
	63.00			0.00	Amazon.com 4X71F8HN3
5499	TXN00292196	05/02/2023	05/01/2023	60.00	0.00
	60.00			0.00	HARRYS #2
5942	TXN00292272	05/02/2023	05/01/2023	53.55	0.00
	53.55			0.00	AMZN Mktp US ML0J29QV3
2741	TXN00292290	05/02/2023	05/01/2023	338.00	0.00
	338.00			0.00	CAROLINA SCREENPRINT
5942	TXN00292292	05/02/2023	05/01/2023	399.78	0.00
	399.78			0.00	AMZN Mktp US HM2RG71K2
5310	TXN00292341	05/03/2023	05/02/2023	11.04	0.00
	11.04			0.00	WALMART.COM
7333	TXN00292397	05/03/2023	05/02/2023	186.98	0.00
	186.98			0.00	SQ 752 DESIGN / SOUTHSID
5310	TXN00292515	05/04/2023	05/03/2023	74.25	0.00
	74.25			0.00	WALMART.COM 8009666546
5300	TXN00292530	05/04/2023	05/02/2023	235.12	0.00
	235.12			0.00	SAMSClub.COM
5300	TXN00292552	05/04/2023	05/02/2023	33.96	0.00
	33.96			0.00	SAMSClub.COM
5999	TXN00292570	05/04/2023	05/03/2023	1,141.56	0.00
	1,141.56			0.00	MEMORY BOOK



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5599	TXN00291351	04/26/2023	04/24/2023	29.70	0.00
	29.70			0.00	SHOEMAKER IRRIGATION SUP
5046	TXN00292529	05/04/2023	05/03/2023	136.86	0.00
	136.86			0.00	BLANCHARD EQUIPMENT - AI
				1,007.10	0.00
	1,007.10			0.00	
count: 7					
1084					
5542	TXN00289081	04/05/2023	04/03/2023	45.00	0.00
	45.00			0.00	SHELL OIL 10083919000
5943	TXN00289125	04/10/2023	04/07/2023	75.59	0.00
	75.59			0.00	STAPLES 00108449
3503	TXN00289126	04/10/2023	04/07/2023	623.20	0.00
	623.20			0.00	SHERATON MRTLE BCH CONV
3503	TXN00289141	04/10/2023	04/07/2023	639.65	0.00
	639.65			0.00	SHERATON MRTLE BCH CONV
3503	TXN00289147	04/10/2023	04/07/2023	623.20	0.00
	623.20			0.00	SHERATON MRTLE BCH CONV
3503	TXN00289151	04/10/2023	04/07/2023	623.20	0.00
	623.20			0.00	SHERATON MRTLE BCH CONV
3503	TXN00289158	04/10/2023	04/07/2023	623.20	0.00
	623.20			0.00	SHERATON MRTLE BCH CONV
5542	TXN00289652	04/14/2023	04/12/2023	49.02	0.00
	49.02			0.00	RACEWAY 6749 42267492
5542	TXN00290377	04/20/2023	04/19/2023	40.02	0.00
	40.02			0.00	CIRCLE K # 03099
5943	TXN00291082	04/24/2023	04/21/2023	107.98	0.00
	107.98			0.00	STAPLES 00108449
5542	TXN00291332	04/26/2023	04/25/2023	53.46	0.00
	53.46			0.00	SPEEDWAY 04594 6869 HIGHW
5541	TXN00291830	05/01/2023	04/28/2023	30.00	0.00
	30.00			0.00	MURPHY7752ATWALMART
3504	TXN00291893	05/01/2023	04/29/2023	444.28	0.00
	444.28			0.00	HILTON HOTELS
3504	TXN00292003	05/01/2023	04/29/2023	444.28	0.00
	444.28			0.00	HILTON HOTELS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3504	TXN00292110	05/01/2023	04/29/2023	505.84	0.00
	505.84			0.00	HILTON HOTELS
5331	TXN00292542	05/04/2023	05/02/2023	36.72	0.00
	36.72			0.00	DOLLAR-GENERAL #6273
7399	TXN00292555	05/04/2023	05/04/2023	485.00	0.00
	485.00			0.00	2023LEADERSHIPSUMMIT
				5,449.64	0.00
	5,449.64			0.00	

count: 17

1109					
5310	TXN00289697	04/14/2023	04/13/2023	52.03	0.00
	52.03			0.00	TARGET 00013102
5192	TXN00290071	04/18/2023	04/17/2023	630.00	0.00
	630.00			0.00	BRUSTEIN & MANASEVIT
5942	TXN00290487	04/20/2023	04/19/2023	53.98	0.00
	53.98			0.00	AMAZON.COM HV5T97KB0 AMZN
5192	TXN00291655	04/28/2023	04/27/2023	1,420.00	0.00
	1,420.00			0.00	BRUSTEIN & MANASEVIT
5111	TXN00291722	04/28/2023	04/27/2023	314.88	0.00
	314.88			0.00	STAPLS7608804903000001
5111	TXN00292064	05/01/2023	04/29/2023	64.79	0.00
	64.79			0.00	STAPLS7608612349000001

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00289264	04/12/2023	04/10/2023	30.85	0.00
	30.85			0.00	WAL-MART #1270
5945	TXN00289280	04/12/2023	04/10/2023	117.32	0.00
	117.32			0.00	HOBBY-LOBBY # 435
5411	TXN00289460	04/13/2023	04/12/2023	191.31	0.00
	191.31			0.00	WM SUPERCENTER #1270
5949	TXN00289495	04/13/2023	04/12/2023	210.31	0.00
	210.31			0.00	JOANN STORES #2143
5300	TXN00289502	04/13/2023	04/12/2023	407.10	0.00
	407.10			0.00	COSTCO WHSE #1102
5411	TXN00289529	04/13/2023	04/12/2023	177.54	0.00
	177.54			0.00	WM SUPERCENTER #1227
5111	TXN00289634	04/14/2023	04/13/2023	522.64	0.00
	522.64			0.00	QUILL CORPORATION
5200	TXN00289801	04/17/2023	04/15/2023	10.11	0.00
	10.11			0.00	LOWES #02207
5411	TXN00289897	04/17/2023	04/15/2023	37.80	0.00
	37.80			0.00	KROGER #640
5200	TXN00289919	04/17/2023	04/14/2023	415.36	0.00
	415.36			0.00	LOWES #02207
5111	TXN00289936	04/17/2023	04/15/2023	1,978.35	0.00
	1,978.35			0.00	QUILL CORPORATION
5411	TXN00289948	04/17/2023	04/14/2023	80.78	0.00
	80.78			0.00	KROGER #640
5999	TXN00289969	04/17/2023	04/14/2023	252.72	0.00
	252.72			0.00	PARTY CITY 619
5411	TXN00289989	04/17/2023	04/14/2023	327.14	0.00
	327.14			0.00	WAL-MART #1270
5812	TXN00290004	04/17/2023	04/15/2023	240.29	0.00
	240.29			0.00	ZACK'S PIZZA
7333	TXN00290128	04/18/2023	04/17/2023	277.56	0.00
	277.56			0.00	COMMUNIGRAPHICS INC
5300	TXN00290195	04/19/2023	04/17/2023	62.82	0.00
	62.82			0.00	SAMSClub #4879
5999	TXN00290212	04/19/2023	04/18/2023	114.00	0.00
	114.00			0.00	RAPIDWRISTBANDS



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00290421	04/20/2023	04/18/2023	161.98	0.00
	161.98			0.00	CHICK-FIL-A #01161
5733	TXN00290438	04/20/2023	04/18/2023	60.89	0.00
	60.89			0.00	MUSICAL INNOVATIONS
7399	TXN00290905	04/24/2023	04/21/2023	1,774.00	0.00
	1,774.00			0.00	SHOOLLABELS.COM
5942	TXN00290912	04/24/2023	04/23/2023	236.35	0.00
	236.35			0.00	AMZN Mktp US HV0YN2WC2
5732	TXN00290962	04/24/2023	04/21/2023	99.40	0.00
	99.40			0.00	PURELAND SU
5942	TXN00290981	04/24/2023	04/23/2023	231.86	0.00
	231.86			0.00	AMZN Mktp US HV5A96WY2
5111	TXN00291017	04/24/2023	04/21/2023	637.15	0.00
	637.15			0.00	QUILL CORPORATION
5942	TXN00291059	04/24/2023	04/22/2023	32.38	0.00
	32.38			0.00	AMZN Mktp US HF0E76N50
5111	TXN00291079	04/24/2023	04/21/2023	155.50	0.00
	155.50			0.00	QUILL CORPORATION
5942	TXN00291105	04/25/2023	04/24/2023	31.23	0.00
	31.23			0.00	AMZN Mktp US HF0I08LJ2
5812	TXN00291378	04/26/2023	04/25/2023	329.43	0.00
	329.43			0.00	WIFE SAVER F F
5942	TXN00291756	04/28/2023	04/27/2023	67.71	0.00
	67.71			0.00	AMZN Mktp US HM5E46410
5814	TXN00291803	04/28/2023	04/26/2023	150.48	0.00
	150.48			0.00	CHICK-FIL-A #01161
5942	TXN00291882	05/01/2023	04/30/2023	330.94	0.00
	330.94			0.00	AMZN Mktp US HM9BP9311
5111	TXN00292018	05/01/2023	04/29/2023	2,116.07	0.00
	2,116.07			0.00	QUILL CORPORATION
5111	TXN00292119	05/01/2023	04/29/2023	26.56	0.00
	26.56			0.00	QUILL CORPORATION
7399	TXN00292432	05/03/2023	05/02/2023	51.84	0.00
	51.84			0.00	CINTAS CORP
5734	TXN00292545	05/04/2023	05/03/2023	199.00	0.00
	199.00			0.00	BIRDIEFIRE.COM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	13,485.09			13,485.09	0.00
count: 40				0.00	
1184					
5542	TXN00290251	04/19/2023	04/18/2023	47.32	0.00
	47.32			0.00	SAMS CLUB #4879
5542	TXN00291879	05/01/2023	04/27/2023	48.86	0.00
	48.86			0.00	SHELL OIL 91002238581
	96.18			96.18	0.00
count: 2				0.00	
1197					
5814	TXN00289787	04/17/2023	04/14/2023	594.58	0.00
	594.58			0.00	PAPA JOHN'S #3594
5942	TXN00289812-A	04/17/2023	04/15/2023	32.38	0.00
	32.38			0.00	AMZN Mktp US HV8277LN0
5942	TXN00289812-B	04/17/2023	04/15/2023	12.95	0.00
	12.95			0.00	AMZN Mktp US HV8277LN0
5942	TXN00289957	04/17/2023	04/14/2023	58.31	0.00
	58.31			0.00	AMZN Mktp US HJ1L74D11
5300	TXN00290477	04/20/2023	04/19/2023	39.80	0.00
	39.80			0.00	SAMSClub #4879
5942	TXN00290847	04/24/2023	04/21/2023	153.34	0.00
	153.34			0.00	Amazon.com HV5XP92Y2
5942	TXN00290881	04/24/2023	04/22/2023	205.76	0.00
	205.76			0.00	Amazon.com HF1P88NG0
5814	TXN00290900	04/24/2023	04/21/2023	594.58	0.00
	594.58			0.00	PAPA JOHN'S #3594
5942	TXN00290974	04/24/2023	04/21/2023	114.40	0.00
	114.40			0.00	AMZN Mktp US HV7T689F1
5942	TXN00291026	04/24/2023	04/21/2023	8.39	0.00
	8.39			0.00	AMAZON.COM HV00942H2 AMZN
5942	TXN00291342	04/26/2023	04/25/2023	14.35	0.00
	14.35			0.00	AMZN Mktp US HF7SO0QN0
5942	TXN00291419	04/26/2023	04/25/2023	48.59	0.00
	48.59			0.00	AMZN Mktp US HF9FD4SV0



Card Last 4 Digits

MCC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	3,007.82			3,007.82	0.00
				0.00	

count: 12

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00290112-B	04/18/2023	04/17/2023	203.85	0.00
	203.85			0.00	SAMS CLUB #4879
7991	TXN00290129	04/18/2023	04/17/2023	76.00	0.00
	76.00			0.00	S CAROLINA AQUARIUM
5942	TXN00290148	04/18/2023	04/17/2023	519.84	0.00
	519.84			0.00	AMZN Mktp US HV4ET3ZV1
5942	TXN00290150	04/18/2023	04/17/2023	54.49	0.00
	54.49			0.00	AMZN Mktp US HV3H65OR2
5300	TXN00290307	04/19/2023	04/18/2023	85.20	0.00
	85.20			0.00	SAMSClub #4879
2741	TXN00290469-A	04/20/2023	04/19/2023	265.32	0.00
	265.32			0.00	STUDENTTREASURES OFC
2741	TXN00290469-B	04/20/2023	04/19/2023	205.88	0.00
	205.88			0.00	STUDENTTREASURES OFC
5331	TXN00290476	04/20/2023	04/19/2023	130.95	0.00
	130.95			0.00	DOLLARTREE
5814	TXN00290607	04/21/2023	04/20/2023	80.52	0.00
	80.52			0.00	PAPA JOHN'S #0457
5942	TXN00290638	04/21/2023	04/20/2023	2,937.93	0.00
	2,937.93			0.00	AMZN Mktp US HV91E4WA0
5044	TXN00290689	04/21/2023	04/20/2023	194.35	0.00
	194.35			0.00	TONERCHARGE CORPORATION
5300	TXN00291009	04/24/2023	04/20/2023	299.76	0.00
	299.76			0.00	SAMSClub.COM
5942	TXN00291290	04/26/2023	04/25/2023	26.88	0.00
	26.88			0.00	AMZN Mktp US HF66J4T12
9399	TXN00291614	04/27/2023	04/26/2023	84.00	0.00
	84.00			0.00	CITY OF CHAS TOURISM
5942	TXN00291649	04/28/2023	04/27/2023	32.81	0.00
	32.81			0.00	AMZN Mktp US HM9669CNO
5331	TXN00291669	04/28/2023	04/27/2023	17.09	0.00
	17.09			0.00	DOLLAR TREE

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00291995	05/01/2023	04/27/2023	126.49	0.00
	126.49			0.00	KROGER #5675
5411	TXN00292039	05/01/2023	04/28/2023	73.29	0.00
	73.29			0.00	KROGER #675
5200	TXN00292099	05/01/2023	04/28/2023	41.00	0.00
	41.00			0.00	THE HOME DEPOT #1117
5300	TXN00292146	05/01/2023	04/27/2023	92.66	0.00
	92.66			0.00	SAMSLUB.COM
5300	TXN00292152	05/01/2023	04/27/2023	267.46	0.00
	267.46			0.00	SAMSLUB.COM
5411	TXN00292188-A	05/02/2023	05/01/2023	123.15	0.00
	123.15			0.00	KROGER #675
5411	TXN00292188-B	05/02/2023	05/01/2023	123.15	0.00
	123.15			0.00	KROGER #675
5541	TXN00292204	05/02/2023	05/01/2023	60.46	0.00
	60.46			0.00	CIRCLE K # 03129
	9,975.02			9,975.02	0.00
				0.00	

count: 42

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5044	TXN00290589	04/21/2023	04/19/2023	1,387.21	0.00
	1,387.21			0.00	POLLOCK FINANCIAL SERVICE
8398	TXN00290634	04/21/2023	04/20/2023	460.00	0.00
	460.00			0.00	NFGHOPE FOR HOOVES RE
5942	TXN00290682	04/21/2023	04/20/2023	351.58	0.00
	351.58			0.00	AMZN Mktp US HV63E5DD1
5814	TXN00290729	04/21/2023	04/20/2023	136.66	0.00
	136.66			0.00	KRISPY KREME 0282
5942	TXN00290879	04/24/2023	04/21/2023	514.74	0.00
	514.74			0.00	AMZN Mktp US HF61E74A0
5310	TXN00290896	04/24/2023	04/21/2023	110.74	0.00
	110.74			0.00	WALMART.COM
8999	TXN00291245	04/26/2023	04/25/2023		



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	10,101.59			9,611.46	490.13
count: 25				0.00	
1475					
2741	TXN00289462	04/13/2023	04/12/2023	77.76	0.00
	77.76			0.00	CAROLINA SCREENPRINT
5411	TXN00290385	04/20/2023	04/19/2023	32.31	0.00
	32.31			0.00	KJS MARKET IGA-AIKE
5411	TXN00290560	04/21/2023	04/20/2023	16.14	0.00
	16.14			0.00	WAL-MART #0514
5331	TXN00290582	04/21/2023	04/20/2023	35.11	0.00
	35.11			0.00	DOLLAR TREE
5999	TXN00290643	04/21/2023	04/20/2023	18.34	0.00
	18.34			0.00	NEW IMAGE
5300	TXN00290751	04/21/2023	04/20/2023	35.10	0.00
	35.10			0.00	SAMS CLUB #4879
5411	TXN00290795	04/24/2023	04/20/2023	13.32	0.00
	13.32			0.00	WAL-MART #4487
5945	TXN00290812	04/24/2023	04/21/2023	15.51	0.00
	15.51			0.00	HOBBY LOBBY #289
5411	TXN00290916	04/24/2023	04/21/2023	48.47	0.00
	48.47			0.00	PUBLIX #506
5814	TXN00290935	04/24/2023	04/21/2023	6.75	0.00
	6.75			0.00	MCDONALD'S F20140
7230	TXN00291043	04/24/2023	04/21/2023	14.03	0.00
	14.03			0.00	HAIR ZONE
5691	TXN00291124	04/25/2023	04/24/2023	48.20	0.00
	48.20			0.00	AUGUSTA SPC1 Org (5691)Tj 0 g ET 1 0 0 1 0 0 cm [] LR IN2 J 1 0 0 1

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5812	TXN00292320	05/03/2023	05/02/2023	1,150.00	0.00
	1,150.00			0.00	IN DIABLOS FOOD TRUCK LL
5942	TXN00292410	05/03/2023	05/02/2023	90.16	0.00
	90.16			0.00	AMZN Mktp US HM15S7BP1
	2,080.49			2,080.49	0.00
				0.00	
count: 18					
1481					
5942	TXN00289978	04/17/2023	04/14/2023	24.06	0.00
	24.06			0.00	AMZN Mktp US HJ8165852
5511	TXN00290047	04/18/2023	04/14/2023	237.60	0.00
	237.60			0.00	General Motors
5111	TXN00290982	04/24/2023	04/22/2023	51.25	0.00
	51.25			0.00	STAPLS7608484224000001
4215	TXN00291053	04/24/2023	04/21/2023	29.06	0.00
	29.06			0.00	FEDEX571839981
5942	TXN00291461	04/27/2023	04/26/2023	149.68	0.00
	149.68			0.00	AMZN Mktp US HF2Y80940
5111	TXN00291472	04/27/2023	04/26/2023	2,358.16	0.00
	2,358.16			0.00	OFFICESUPPLY.COM
5942	TXN00291494	04/27/2023	04/27/2023	196.50	0.00
	196.50			0.00	AMZN Mktp US HF5FV8WL0
5964	TXN00291500	04/27/2023	04/27/2023	1,428.78	0.00
	1,428.78			0.00	ULINE SHIP SUPPLIES
5533	TXN00291512	04/27/2023	04/26/2023	(165.58)	165.58
	0.00			0.00	TASCA AUTOMOTIVE GROUP IN
5021	TXN00291531	04/27/2023	04/26/2023	2,178.40	0.00
	2,178.40			0.00	MADISON LIQUIDATORS
5942	TXN00291537	04/27/2023	04/26/2023	626.38	0.00
	626.38			0.00	AMZN Mktp US HF6ED8V52
5942	TXN00291633	04/28/2023	04/27/2023	636.11	0.00
	636.11			0.00	AMZN Mktp US HF5ZC22G1
5111	TXN00291650	04/28/2023	04/27/2023	242.52	0.00
	242.52			0.00	STAPLS7608813776000002
7349	TXN00291677	04/28/2023	04/27/2023	789.48	0.00
	789.48			0.00	ATHENS JANITOR SUPPLY CO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00291702	04/28/2023	04/26/2023	944.91	0.00
	944.91			0.00	WALMART.COM 8009666546
5111	TXN00291865	05/01/2023	04/28/2023	599.92	0.00
	599.92			0.00	ALPHA CARD SYSTEMS LLC
5942	TXN00292000	05/01/2023	04/28/2023	740.81	0.00
	740.81			0.00	AMZN Mktp US HF7AA3RJ2
5969	TXN00292021	05/01/2023	04/28/2023	2,069.14	0.00
	2,069.14			0.00	OVERSTOCK.COM WEB
5712	TXN00292108	05/01/2023	04/28/2023	1,325.16	0.00
	1,325.16			0.00	CYMAX
5712	TXN00292126	05/01/2023	04/29/2023	1,320.73	0.00
	1,320.73			0.00	WF WAYFAIR3887273205
7399	TXN00292153	05/01/2023	04/28/2023	96.00	0.00
	96.00			0.00	HAPPY SCRIBE LIMITED
5251	TXN00292299	05/03/2023	05/02/2023	52.70	0.00
	52.70			0.00	AIKEN LIGHTING
5111	TXN00292355	05/03/2023	05/02/2023	969.92	0.00
	969.92			0.00	ALPHA CARD SYSTEMS LLC
5942	TXN00292457	05/04/2023	05/03/2023	194.35	0.00
	194.35			0.00	AMZN Mktp US 8B54849B3
	17,261.62			17,096.04	165.58
				0.00	
count: 24					
1500					
5411	TXN00291262	04/26/2023	04/25/2023	58.32	0.00
	58.32			0.00	KROGER #675
5331	TXN00291602	04/27/2023	04/25/2023	22.68	0.00
	22.68			0.00	DOLLAR GENERAL #20549
5942	TXN00292270	05/02/2023	05/01/2023	201.48	0.00
	201.48			0.00	AMZN MKTP US HM7DS4G21 AM
5942	TXN00292303	05/03/2023	05/02/2023	644.58	0.00
	644.58			0.00	AMZN Mktp US HM0KV1VM2
5965	TXN00292422	05/03/2023	05/02/2023	2,299.87	0.00
	2,299.87			0.00	DBC BLICK ART MATERIAL
5411	TXN00292481	05/04/2023	05/03/2023	91.33	0.00
	91.33			0.00	KROGER #675



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<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5942	TXN00290170	04/19/2023	04/18/2023	67.93	0.00
	67.93			0.00	AMZN Mktp US HV2AG5TQ2
5942	TXN00290186	04/19/2023	04/18/2023	69.11	0.00
	69.11			0.00	AMZN Mktp US HV9EX0Z22
5300	TXN00290208	04/19/2023	04/17/2023	116.64	0.00
	116.64			0.00	SAMSClub.COM
5300	TXN00290226	04/19/2023	04/17/2023	148.60	0.00
	148.60			0.00	SAMSClub.COM
5310	TXN00290249	04/19/2023	04/18/2023	1.07	0.00
	1.07			0.00	TARGET 00013102
5310	TXN00290278	04/19/2023	04/18/2023	177.04	0.00
	177.04			0.00	TARGET.COM
5943	TXN00290302	04/19/2023			

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<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
3501	TXN00290846	04/24/2023	04/21/2023	160.10	0.00
	160.10			0.00	HOLIDAY INN EXPRESS ANNA
3501	TXN00290863	04/24/2023	04/21/2023	1.00	0.00
	1.00			0.00	HOLIDAY INN EXPRESS ANNA
5942	TXN00290899	04/24/2023	04/21/2023	37.48	0.00
	37.48			0.00	AMZN Mktp US HF9FF5400
5942	TXN00290926	04/24/2023	04/21/2023	43.19	0.00
	43.19			0.00	AMZN Mktp US HV4PX4D92
5965	TXN00290966	04/24/2023	04/21/2023	88.62	0.00
	88.62			0.00	NASCO FORT ATKINSON
3501	TXN00290996	04/24/2023	04/21/2023	145.50	0.00
	145.50			0.00	HOLIDAY INN EXPRESS ANNA
5300	TXN00291325	04/26/2023	04/25/2023	54.46	0.00
	54.46			0.00	SAMSClub #4879
5699	TXN00291430				

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7011	TXN00291900	05/01/2023	04/28/2023	269.72	0.00
	269.72			0.00	COLTS NECK INN HOTEL
5814	TXN00291912	05/01/2023	04/27/2023	1,312.41	0.00
	1,312.41			0.00	CHICK-FIL-A #01148
5942	TXN00291918	05/01/2023	04/30/2023	61.41	0.00
	61.41			0.00	AMZN Mktg US HM7R61JR2
5814	TXN00291938	05/01/2023	04/28/2023	157.88	0.00
	157.88			0.00	DOMINO'S 5671
9402	TXN00291956	05/01/2023	04/28/2023	9.48	0.00
	9.48			0.00	USPS PO 4501210653
5964	TXN00291981	05/01/2023	04/29/2023	461.93	0.00
	461.93			0.00	ULINE SHIP SUPPLIES
5699	TXN00292025	05/01/2023	04/28/2023	32.40	0.00
	32.40			0.00	PAYPAL AHHSUNSHINE
7011	TXN00292091	05/01/2023	04/28/2023	269.72	0.00
	269.72			0.00	COLTS NECK INN HOTEL
3501	TXN00292232	05/02/2023	04/30/2023	(15.60)	15.60
	0.00			0.00	HOLIDAY INN EXPRESS ANNA
5310	TXN00292361	05/03/2023	05/01/2023	616.98	0.00
	616.98			0.00	WALMART.COM 8009666546
5942	TXN00292492	05/04/2023	05/03/2023	47.50	0.00
	47.50			0.00	AMAZON.COM O218K3TP3 AMZN
	10,365.80			9,880.73	485.07
	count: 63			0.00	
1508					
5999	TXN00291364	04/26/2023	04/24/2023	18.30	0.00
	18.30			0.00	COMMUNIGRAPHICS INC
	18.30			18.30	0.00
	count: 1			0.00	
1557					
5300	TXN00290806	04/24/2023	04/20/2023	507.48	0.00
	507.48			0.00	SAMSLUB #4879
5411	TXN00291070	04/24/2023	04/21/2023	61.88	0.00
	61.88			0.00	PIGGLY WIGGLY 72

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	569.36			569.36	0.00
count: 2				0.00	
1575					
5942	TXN00289070	04/05/2023	04/04/2023	20.51	0.00
	20.51			0.00	Amazon.com HS0619NK1
5942	TXN00289080	04/05/2023	04/04/2023	18.35	0.00
	18.35			0.00	Amazon.com HS1XV0ZN1
5942	TXN00289086	04/06/2023	04/05/2023	10.68	0.00
	10.68			0.00	AMZN Mktp US HS33B7FB2
5942	TXN00289093	04/06/2023	04/05/2023	10.68	0.00
	10.68			0.00	AMZN Mktp US HS46Q16Z0
5942	TXN00289094	04/06/2023	04/05/2023	10.68	0.00
	10.68			0.00	AMZN Mktp US HS4CC1EL1
5310	TXN00289129	04/10/2023	04/08/2023	92.85	0.00
	92.85			0.00	TARGET 00013102
5945	TXN00290063	04/18/2023	04/17/2023	1,423.42	0.00
	1,423.42			0.00	S&S WORLDWIDE, INC.
5300	TXN00290311	04/19/2023	04/17/2023	141.56	0.00
	141.56			0.00	SAMSLUB.COM
7929	TXN00291463	04/27/2023	04/27/2023	480.00	0.00
	480.00			0.00	THE AUGUSTA PLAYERS
5411	TXN00292379	05/03/2023	05/02/2023	82.32	0.00
	82.32			0.00	KJS MARKET IGA-NEW
	2,291.05			2,291.05	0.00
count: 10				0.00	
1607					
5542	TXN00289416	04/13/2023	04/12/2023	97.00	0.00
	97.00			0.00	CIRCLE K # 03295
5200	TXN00289585	04/14/2023	04/12/2023	104.26	0.00
	104.26			0.00	THE HOME DEPOT #1117
5200	TXN00290923	04/24/2023	04/20/2023	17.31	0.00
	17.31			0.00	THE HOME DEPOT #1117
5072	TXN00291237	04/26/2023	04/25/2023	43.68	0.00
	43.68			0.00	Prices Metal Shop and Ind



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	262.25			262.25	0.00
count: 4				0.00	
1649					
5411	TXN00289274	04/12/2023	04/11/2023	5.36	0.00
	5.36			0.00	WM SUPERCENTER #1270
5942	TXN00289479	04/13/2023	04/12/2023	22.66	



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00289630	04/14/2023	04/13/2023	186.26	0.00
	186.26			0.00	AMZN Mktp US HJ1P669Z0
5942	TXN00289649	04/14/2023	02/24/2023	(39.99)	39.99
	0.00			0.00	MAGAZINELIN
5942	TXN00289675-A	04/14/2023	04/13/2023	250.00	0.00
	250.00			0.00	AMZN Mktp US HJ6GI3102
5942	TXN00289675-B	04/14/2023	04/13/2023	9.11	0.00
	9.11			0.00	AMZN Mktp US HJ6GI3102
5942	TXN00289706	04/14/2023	04/14/2023	818.97	0.00
	818.97			0.00	BARNES&NOBLE PAPERSOURCE
5942	TXN00289756	04/17/2023	04/16/2023	172.79	0.00
	172.79			0.00	AMZN Mktp US HJ3AM5W51
5942	TXN00289854	04/17/2023	04/14/2023	11.87	0.00
	11.87			0.00	BARNES&NOBLE PAPERSOURCE
5942	TXN00289943	04/17/2023	04/16/2023	148.40	0.00
	148.40			0.00	Amazon.com HJ4JN2KW2
5942	TXN00290020	04/18/2023	04/17/2023	134.46	0.00
	134.46			0.00	AMZN Mktp US HV3B96LJ1
5942	TXN00290125	04/18/2023	04/17/2023	232.16	0.00
	232.16			0.00	AMZN Mktp US HJ1SR6WY2
5942	TXN00290142	04/18/2023	04/17/2023	120.24	0.00
	120.24			0.00	AMZN Mktp US HV1ZF8LL1
2741	TXN00290173	04/19/2023	04/18/2023	48.60	0.00
	48.60			0.00	CAROLINA SCREENPRINT
5310	TXN00290376	04/20/2023	04/19/2023	68.95	0.00
	68.95			0.00	WALMART.COM
5814	TXN00290465	04/20/2023	04/19/2023	476.00	0.00
	476.00			0.00	DANIEL DINING HALL
5942	TXN00290940	04/24/2023	04/23/2023	17.26	0.00
	17.26			0.00	AMZN MKTP US HF2ZK3FC1 AM
5942	TXN00291056	04/24/2023	04/23/2023	92.84	0.00
	92.84			0.00	AMZN MKTP US HF4VB3EK0 AM
5942	TXN00291073	04/24/2023	04/23/2023	20.94	0.00
	20.94			0.00	AMZN MKTP US HF63I5L81 AM
5942	TXN00291097	04/24/2023	04/23/2023	45.81	0.00
	45.81			0.00	AMZN MKTP US HF3SL1LZ1 AM

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<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5310	TXN00291294	04/26/2023	04/25/2023	15.09	0.00
	15.09			0.00	WALMART.COM 8009666546
5943	TXN00291320	04/26/2023	04/24/2023	31.49	0.00
	31.49			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9402	TXN00289112	04/07/2023	04/06/2023	5.89	0.00
	5.89			0.00	USPS PO 4535000672
5968	TXN00289150	04/10/2023	04/08/2023	4.32	0.00
	4.32			0.00	NYTimes NYTimes disc
5111	TXN00289640	04/14/2023	04/13/2023	44.41	0.00
	44.41			0.00	STAPLS7607914683000001
5111	TXN00289856	04/17/2023	04/15/2023	20.55	0.00
	20.55			0.00	STAPLS7607963275000001
5200	TXN00289876	04/17/2023	04/16/2023	178.42	0.00
	178.42			0.00	LOWES #02207
5814	TXN00289916	04/17/2023	04/13/2023	113.19	0.00
	113.19			0.00	LITTLE CAESARS 3393-049
5942	TXN00290019	04/18/2023	04/17/2023	26.97	0.00
	26.97			0.00	AMZN Mktp US HJ42U1WP2
5942	TXN00290105	04/18/2023	04/17/2023	49.43	0.00
	49.43			0.00	AMZN Mktp US HV9B09LK1
5942	TXN00290151	04/18/2023	04/17/2023	11.87	0.00
	11.87			0.00	AMZN Mktp US HV2B44L11
5999	TXN00290316	04/19/2023	04/19/2023	42.84	0.00
	42.84			0.00	PARTY CITY BOPIS
5300	TXN00290337	04/19/2023	04/18/2023	48.64	0.00
	48.64			0.00	SAMSCLUB #4879
5411	TXN00290578	04/21/2023	04/19/2023	89.03	0.00
	89.03			0.00	WAL-MART #4487
5300	TXN00290822	04/24/2023	04/21/2023	38.79	0.00
	38.79			0.00	SAMSCLUB #4879
5300	TXN00290874	04/24/2023	04/21/2023	36.36	0.00
	36.36			0.00	SAMS CLUB #4879
5300	TXN00290958	04/24/2023	04/21/2023	19.40	0.00
	19.40			0.00	SAMSCLUB #4879
5300	TXN00291391	04/26/2023	04/25/2023	39.96	0.00
	39.96			0.00	SAMSCLUB #4879
6513	TXN00291410	04/26/2023	04/25/2023	250.00	0.00
	250.00			0.00	PAYPAL BIG RED BAR
5942	TXN00291541	04/27/2023	04/26/2023	69.10	0.00
	69.10			0.00	AMZN Mktp US HF2TP0Q11

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00291592	04/27/2023	04/26/2023	52.76	0.00
	52.76			0.00	WM SUPERCENTER #4487
5300	TXN00291607	04/27/2023	04/26/2023	35.46	0.00
	35.46			0.00	SAMS CLUB #4879
2741	TXN00291708	04/28/2023	04/27/2023	38.82	0.00
	38.82			0.00	VISTAPRINT
8641	TXN00292115	05/01/2023	04/28/2023	3,325.00	0.00
	3,325.00			0.00	SOUTHERN REGIONAL EDUCBD
5310	TXN00292219	05/02/2023	05/01/2023	100.75	0.00
	100.75			0.00	WALMART.COM
5942	TXN00292311	05/03/2023	05/02/2023	35.53	0.00
	35.53			0.00	AMZN Mktp US HM1OX9MP1
5111	TXN00292368	05/03/2023	05/02/2023	9.54	0.00
	9.54			0.00	STAPLS7609075719000002
5300	TXN00292378	05/03/2023	05/01/2023	67.76	0.00
	67.76			0.00	SAMSClub.COM
5814	TXN00292473	05/04/2023	05/02/2023	9.58	0.00
	9.58			0.00	CHICK-FIL-A #01148
	4,781.65			4,781.65	0.00
	4,781.65			0.00	
count: 28					

1955					
8299	TXN00289250	04/12/2023	04/11/2023	379.00	0.00
	379.00			0.00	STAX MATHNASIUM OF
5942	TXN00289326	04/12/2023	04/11/2023	14.24	0.00
	14.24			0.00	AMZN MKTP US HJ5B83830 AM
5942	TXN00289545	04/14/2023	04/13/2023	647.24	0.00
	647.24			0.00	AMZN MKTP US HJ2F99UF0 AM
5942	TXN00289952	04/17/2023	04/14/2023	32.48	0.00
	32.48			0.00	AMZN MKTP US HV3ZI2CH0 AM
5942	TXN00290265	04/19/2023	04/18/2023	66.15	0.00
	66.15			0.00	AMZN MKTP US HV3FQ1JT2 AM
3509	TXN00290567	04/21/2023	04/17/2023	1,001.84	0.00
	1,001.84			0.00	MARRIOTT NEW ORL CONV
5976	TXN00290575	04/21/2023	04/20/2023	375.57	0.00
	375.57			0.00	AMBUTECH INC USD

**Card Last 4 Digits**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3509	TXN00290716	04/21/2023	04/16/2023	1,001.84	0.00
	1,001.84			0.00	MARRIOTT NEW ORL CONV
3509	TXN00290739	04/21/2023	04/17/2023	1,013.46	0.00
	1,013.46			0.00	MARRIOTT NEW ORL CONV
5732	TXN00291282	04/26/2023	04/26/2023	52.92	0.00
	52.92			0.00	APPLE.COM/US
7399	TXN00291348	04/26/2023	04/25/2023	658.45	0.00
	658.45			0.00	METALCRAFT, INC.
5044	TXN00291477	04/27/2023	04/26/2023	291.12	0.00
	291.12			0.00	TONERCHARGE CORPORATION
5942	TXN00291560	04/27/2023	04/27/2023	237.55	0.00
	237.55			0.00	AMZN Mktp US HF0FS98R2
5943	TXN00291590	04/27/2023	04/26/2023	349.99	0.00
	349.99			0.00	WWW.SWIFTINK.COM
7372	TXN00291643	04/28/2023	04/27/2023	459.00	0.00
	459.00			0.00	YOURMEMBERSHIP, INC.
5641	TXN00291661	04/28/2023	04/27/2023	175.94	0.00
	175.94			0.00	AUTISMPROD
5712	TXN00291696	04/28/2023	04/27/2023	124.95	0.00
	124.95			0.00	SP SENSORY MOON
5942	TXN00291712	04/28/2023	04/27/2023	162.43	0.00
	162.43			0.00	AMZN Mktp US HF6Z257X1
8398	TXN00291739	04/28/2023	04/27/2023	77.55	0.00
	77.55			0.00	NATIONAL AUTISM RESOURCES
5942	TXN00291773	04/28/2023	04/27/2023	20.21	0.00
	20.21			0.00	AMAZON.COM HM2302490 AMZN
5942	TXN00291789	04/28/2023	04/27/2023	35.63	0.00
	35.63			0.00	AMZN Mktp US HF7BL72W2
5942	TXN00291808	04/28/2023	04/27/2023	24.50	0.00
	24.50			0.00	AMAZON.COM HF2FL12X2 AMZN
5044	TXN00291812	04/28/2023	04/27/2023	159.58	0.00
	159.58			0.00	TONERCHARGE CORPORATION
8299	TXN00291840	05/01/2023	04/28/2023	75.00	0.00
	75.00			0.00	CR INSTITUTE
8249	TXN00291845	05/01/2023	00 0 1 115 119.4 Tm /F1 8 Tf 0 0 0 rg (TXN00291840)Tj 0 g ET 1 0 0 1 0 0 cm 1 0 0 cm [] 0 d 2 J 1 0 0 1rg (824		

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00291860	05/01/2023	04/28/2023	75.00	0.00
	75.00			0.00	CR INSTITUTE
5942	TXN00291871	05/01/2023	04/28/2023	64.79	0.00
	64.79			0.00	AMZN Mktp US HM22V43K0
8299	TXN00291887	05/01/2023	04/28/2023	2,195.62	0.00
	2,195.62			0.00	LEARNING WITHOUT TEARS
5942	TXN00291934	05/01/2023	04/28/2023	19.42	0.00
	19.42			0.00	AMZN Mktp US HF4EA89A2
5943	TXN00291942	05/01/2023	04/27/2023	2,246.79	0.00
	2,246.79			0.00	PROFESSIONAL BINDING PROD
5942	TXN00291955	05/01/2023	04/28/2023	107.51	0.00
	107.51			0.00	AMZN Mktp US HF47M97U2
5942	TXN00291983	05/01/2023	04/29/2023	113.34	0.00
	113.34			0.00	AMZN Mktp US HM8432F61
5942	TXN00291996	05/01/2023	04/28/2023	12.94	0.00
	12.94			0.00	AMZN Mktp US HM7EQ8NG0
7299	TXN00292005	05/01/2023	04/26/2023	180.00	0.00
	180.00			0.00	CM MOORE IN-HOME TUTORING
5200	TXN00292048	05/01/2023	04/28/2023	321.84	0.00
	321.84			0.00	HOMEDEPOT.COM
5942	TXN00292063	05/01/2023	04/30/2023	216.84	0.00
	216.84			0.00	AMZN Mktp US HM7FR4NJ1
5942	TXN00292067	05/01/2023	04/28/2023	107.98	0.00
	107.98			0.00	AMZN Mktp US HF9JN0W11
5942	TXN00292088	05/01/2023	04/28/2023	68.38	0.00
	68.38			0.00	AMZN Mktp US HF8451UG2
5942	TXN00292198	05/02/2023	05/01/2023	69.23	0.00
	69.23			0.00	AMZN Mktp US 7S9YH9B43
5942	TXN00292264	05/02/2023	05/01/2023	707.28	0.00
	707.28			0.00	AMZN Mktp US EL60R0CM3
5999	TXN00292276	05/02/2023	05/01/2023	204.52	0.00
	204.52			0.00	PRIMO WATER
5965	TXN00292391	05/03/2023	05/01/2023	58.62	0.00
	58.62			0.00	OFFICE DEPOT #1214



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MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendor Name

Card Last 4 Digits

MCC

Txn Number

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5812	TXN00289751	04/17/2023	04/14/2023	59.99	0.00
	59.99			0.00	MARCOS PIZZA 8192
5411	TXN00289836	04/17/2023	04/14/2023	86.56	0.00
	86.56			0.00	FOOD LION #2251
5942	TXN00289962	04/17/2023	04/16/2023	269.99	0.00
	269.99			0.00	AMAZON.COM HJ8TG3WL1 AMZN
5044	TXN00290092	04/18/2023	04/17/2023	621.19	0.00
	621.19			0.00	XEROX CORPORATION/RBO
5965	TXN00290155	04/19/2023	04/17/2023	50.34	0.00
	50.34			0.00	OFFICE DEPOT #1214
5733	TXN00290346	04/20/2023	04/19/2023	422.84	0.00
	422.84			0.00	J.W. PEPPER
5733	TXN00290399	04/20/2023	04/19/2023	530.84	0.00
	530.84			0.00	J.W. PEPPER
5733	TXN00290521	04/20/2023	04/19/2023	959.44	0.00
	959.44			0.00	J.W. PEPPER
5965	TXN00290615	04/21/2023	04/19/2023	43.19	0.00
	43.19			0.00	OFFICE DEPOT #1214
5942	TXN00290699	04/21/2023	04/20/2023	2,371.68	0.00
	2,371.68			0.00	AMAZON.COM HV6D58H62 AMZN
5733	TXN00290764	04/21/2023	04/20/2023	1,721.00	0.00
	1,721.00			0.00	PORTMANS MUSIC AUGUSTA
5942	TXN00290948	04/24/2023	04/22/2023	216.94	0.00
	216.94			0.00	AMAZON.COM HV0BC71B2 AMZN
5965	TXN00291088	04/24/2023	04/22/2023	223.60	0.00
	223.60			0.00	DBC BLICK ART MATERIAL
5733	TXN00291113	04/25/2023	04/24/2023	330.46	0.00
	330.46			0.00	J.W. PEPPER
5733	TXN00291138	04/25/2023	04/24/2023	1,373.73	0.00
	1,373.73			0.00	J.W. PEPPER
5733	TXN00291191	04/25/2023	04/24/2023	18.00	0.00
	18.00			0.00	J.W. PEPPER
5733	TXN00291207	04/25/2023	04/24/2023	779.76	0.00
	779.76			0.00	J.W. PEPPER
5942	TXN00291251	04/26/2023	04/25/2023	14.94	0.00
	14.94			0.00	AMZN Mktp US HF5D21TY2

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00291367	04/26/2023	04/25/2023	965.52	0.00
	965.52			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00291504	04/27/2023	04/26/2023	(10.79)	10.79
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00291658	04/28/2023	04/27/2023	85.28	0.00
	85.28			0.00	AMZN Mktp US HF7F45201
5942	TXN00291673	04/28/2023	04/27/2023	9.71	0.00
	9.71			0.00	AMAZON.COM HF3J84QA2 AMZN
5942	TXN00291727	04/28/2023	04/27/2023	38.31	0.00
	38.31			0.00	AMZN Mktp US HF04F3291
5965	TXN00291751	04/28/2023	04/26/2023	65.84	0.00
	65.84			0.00	OFFICE DEPOT #1214
5965	TXN00291806	04/28/2023	04/26/2023	17.05	0.00
	17.05			0.00	OFFICEMAX/DEPOT 6682
5965	TXN00291875	05/01/2023	04/28/2023	106.88	0.00
	106.88			0.00	OFFICE DEPOT #1214
5943	TXN00291884	05/01/2023	04/28/2023	965.52	0.00
	965.52			0.00	SIMPLIFIED OFFICE SYSTEMS
5111	TXN00291903	05/01/2023	04/28/2023	16.19	0.00
	16.19			0.00	QUILL CORPORATION
5942	TXN00291916	05/01/2023	04/30/2023	161.98	0.00
	161.98			0.00	AMAZON.COM HM2CD23B1 AMZN
5965	TXN00291927	05/01/2023	04/27/2023	26.99	0.00
	26.99			0.00	OFFICE DEPOT #1170
5965	TXN00291941	05/01/2023	04/28/2023	32.37	0.00
	32.37			0.00	OFFICE DEPOT #1214
5965	TXN00291947	05/01/2023	04/27/2023	68.67	0.00
	68.67			0.00	OFFICE DEPOT #1214
5965	TXN00291977	05/01/2023	04/27/2023	5.93	0.00
	5.93			0.00	OFFICE DEPOT #1214
5965	TXN00291989	05/01/2023	04/27/2023	149.80	0.00
	149.80			0.00	OFFICE DEPOT #1214
5111	TXN00292015	05/01/2023	04/28/2023	7.01	0.00
	7.01			0.00	QUILL CORPORATION
5111	TXN00292028	05/01/2023	04/29/2023	11.87	0.00
	11.87			0.00	QUILL CORPORATION

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00292041	05/01/2023	04/28/2023	95.74	0.00
	95.74			0.00	AMZN Mktp US HF1Q51YG1
5111	TXN00292117	05/01/2023	04/28/2023	16.19	0.00
	16.19			0.00	QUILL CORPORATION
5965	TXN00292145	05/01/2023	04/28/2023	43.19	0.00
	43.19			0.00	OFFICE DEPOT #1214
5942	TXN00292159	05/01/2023	04/28/2023	557.70	0.00
	557.70			0.00	AMZN Mktp US HM8196ZWO
5965	TXN00292434	05/03/2023	05/01/2023	97.16	0.00
	97.16			0.00	OFFICE DEPOT #1214
	20,812.98			20,802.19	10.79
	count: 51			0.00	

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
2082	TXN00290568	04/21/2023	04/19/2023	204.28	0.00
	204.28			0.00	CHICK-FIL-A #03138
5814	TXN00291374	04/26/2023	04/25/2023	113.29	0.00
	113.29			0.00	MCDONALD'S F23181
5941	TXN00292300	05/03/2023	05/02/2023	127.88	0.00
	127.88			0.00	JOHANNSEN SPORTING GOODS
5999	TXN00292525	05/04/2023	05/03/2023	1,442.92	0.00
	1,442.92			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00290904-C	04/24/2023	04/21/2023	294.80	0.00
	294.80			0.00	LOWES #02207
5945	TXN00290927	04/24/2023	04/21/2023	29.10	0.00
	29.10			0.00	SP INSECT LORE
5942	TXN00291261	04/26/2023	04/25/2023	268.92	0.00
	268.92			0.00	AMZN Mktp US HF5LG20Y2
5300	TXN00291383	04/26/2023	04/25/2023	146.65	0.00
	146.65			0.00	SAMS CLUB #4879
5411	TXN00291401	04/26/2023	04/25/2023	245.78	0.00
	245.78			0.00	PUBLIX #486
5310	TXN00291690	04/28/2023	04/27/2023	43.14	0.00
	43.14			0.00	WALMART.COM
5942	TXN00291960	05/01/2023	04/30/2023	172.66	0.00
	172.66			0.00	AMZN Mktp US HM9YJ9Z42
5044	TXN00292123-A	05/01/2023	04/27/2023	0.94	0.00
	0.94			0.00	FORMS AND SUPPLY
5044	TXN00292123-B	05/01/2023	04/27/2023	28.92	0.00
	28.92			0.00	FORMS AND SUPPLY
5044	TXN00292139-A	05/01/2023	04/27/2023	1,282.18	0.00
	1,282.18			0.00	FORMS AND SUPPLY
5044	TXN00292139-B	05/01/2023	04/27/2023	703.28	0.00
	703.28			0.00	FORMS AND SUPPLY
5942	TXN00292203	05/02/2023	05/01/2023	35.39	0.00
	35.39			0.00	AMZN Mktp US HM5Y218Q0
5942	TXN00292527-A	05/04/2023	05/03/2023	124.61	0.00
	124.61			0.00	AMZN Mktp US 0R68M4DU3
5942	TXN00292527-B	05/04/2023	05/03/2023	256.18	0.00
	256.18			0.00	AMZN Mktp US 0R68M4DU3
				4,530.99	0.00
	4,530.99			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00290221	04/19/2023	04/18/2023	30.06	0.00
	30.06			0.00	WALMART.COM
5310	TXN00290247	04/19/2023	04/18/2023	161.94	0.00
	161.94			0.00	WALMART.COM
5942	TXN00291167	04/25/2023	04/24/2023	459.86	0.00
	459.86			0.00	AMZN MKTP US HF8DR3A11 AM
5300	TXN00291382	04/26/2023	04/24/2023	93.78	0.00
	93.78			0.00	SAMSLUB.COM
5945	TXN00291533	04/27/2023	04/25/2023	13.13	0.00
	13.13			0.00	HOBBY LOBBY #289
5411	TXN00291596	04/27/2023	04/26/2023	64.77	0.00
	64.77			0.00	KROGER #675
5046	TXN00291778	04/28/2023	04/27/2023	800.02	0.00
	800.02			0.00	SCHOOL OUTFITTERS LLC
5310	TXN00291913	05/01/2023	04/29/2023	107.89	0.00
	107.89			0.00	WALMART.COM
5200	TXN00291973	05/01/2023	04/28/2023	98.17	0.00
	98.17			0.00	HOMEDEPOT.COM
5712	TXN00292042	05/01/2023	04/28/2023	146.86	0.00
	146.86			0.00	WF WAYFAIR3906967751
5111	TXN00292096	05/01/2023	04/29/2023	278.87	0.00
	278.87			0.00	STAPLES DIRECT
5942	TXN00292182	05/02/2023	05/01/2023	529.76	0.00
	529.76			0.00	Amazon.com 9Z5Y41TP3
5942	TXN00292239-A	05/02/2023	05/01/2023	350.38	0.00
	350.38			0.00	AMZN Mktp US J46XU2GY3
5942	TXN00292239-B	05/02/2023	05/01/2023	3.34	0.00
	3.34			0.00	AMZN Mktp US J46XU2GY3
5942	TXN00292260	05/02/2023	05/01/2023	536.52	0.00
	536.52			0.00	AMZN Mktp US WM4HI7DM3
5942	TXN00292329	05/03/2023	05/02/2023	676.02	0.00
	676.02			0.00	AMZN Mktp US HM4KY4BT1
5310	TXN00292353	05/03/2023	05/02/2023	(43.14)	43.14
	0.00			0.00	WALMART.COM
5200	TXN00292386	05/03/2023	05/01/2023	241.92	0.00
	241.92			0.00	HOMEDEPOT.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	5,217.59			5,174.45	43.14
count: 20				0.00	
2326					
5542	TXN00289207	04/11/2023	04/10/2023	41.65	0.00
	41.65			0.00	BP#2030591AIRPORT STOP N
5542	TXN00289689	04/14/2023	04/13/2023	73.21	0.00
	73.21			0.00	GULF OIL 92050722
	114.86			114.86	0.00
count: 2				0.00	
2420					
7349	TXN00289240	04/12/2023	04/11/2023	394.74	0.00
	394.74			0.00	ATHENS JANITOR SUPPLY CO
5542	TXN00289271	04/12/2023	04/11/2023	84.01	0.00
	84.01			0.00	CIRCLE K 05377
5542	TXN00289314	04/12/2023	04/11/2023	76.01	0.00
	76.01			0.00	CIRCLE K 05377
5251	TXN00289391	04/13/2023	04/12/2023	38.37	0.00
	38.37			0.00	HARBOR FREIGHT TOOLS 736
5542	TXN00289925	04/17/2023	04/13/2023	82.00	0.00
	82.00			0.00	MURPHY EXPRESS 8665
5533	TXN00290194	04/19/2023	04/18/2023	991.28	0.00
	991.28			0.00	INTERSTATE BATTERIES
5533	TXN00290229	04/19/2023	04/18/2023	829.23	0.00
	829.23			0.00	INTERSTATE BATTERIES
5533	TXN00290763	04/21/2023	04/19/2023	(100.00)	100.00
	0.00			0.00	INTERSTATE BATTERIES
5533	TXN00290771	04/21/2023	04/19/2023	(120.00)	120.00
	0.00			0.00	INTERSTATE BATTERIES
5200	TXN00290818	04/24/2023	04/21/2023	55.90	0.00
	55.90			0.00	THE HOME DEPOT #1117
7349	TXN00291717	04/28/2023	04/27/2023	219.02	0.00
	219.02			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00291740	04/28/2023	04/27/2023	268.62	0.00
	268.62			0.00	ATHENS JANITOR SUPPLY CO



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7349	TXN00292189	05/02/2023	05/01/2023	231.50	0.00
	231.50			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00292268	05/02/2023	05/01/2023	450.13	0.00
	450.13			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00292283	05/02/2023	05/01/2023	1,287.79	0.00
	1,287.79			0.00	ATHENS JANITOR SUPPLY CO
7349	TXN00292286	05/02/2023	05/01/2023	1,287.79	0.00
	1,287.79			0.00	ATHENS JANITOR SUPPLY CO
	6,296.39			6,076.39	220.00
				0.00	
count: 16					
2474					
5542	TXN00289074	04/05/2023	04/04/2023	70.00	0.00
	70.00			0.00	BP#2030591AIRPORT STOP N
5542	TXN00289109	04/07/2023	04/06/2023	82.00	0.00
	82.00			0.00	CIRCLE K 05588
5542	TXN00289331	04/12/2023	04/11/2023	70.00	0.00
	70.00			0.00	CIRCLE K # 23252
5542	TXN00289594	04/14/2023	04/13/2023	70.01	0.00
	70.01			0.00	CIRCLE K 05377
5074	TXN00290334	04/19/2023	04/18/2023	786.43	0.00
	786.43			0.00	HUGHES SUPPLY #501
5039	TXN00290732	04/21/2023	04/20/2023	54.00	0.00
	54.00			0.00	GEORGIA LINA PRECAST
5542	TXN00291071	04/24/2023	04/22/2023	79.00	0.00
	79.00			0.00	BP#2030591AIRPORT STOP N
5074	TXN00291226	04/25/2023	04/24/2023	81.77	0.00
	81.77			0.00	HUGHES SUPPLY #501
5200	TXN00291455	04/27/2023	04/25/2023	43.11	0.00
	43.11			0.00	THE HOME DEPOT #1117
5200	TXN00291564	04/27/2023	04/25/2023	29.19	0.00
	29.19			0.00	THE HOME DEPOT #1117
5200	TXN00292127	05/01/2023	04/28/2023	44.56	0.00
	44.56			0.00	THE HOME DEPOT #1117
5074	TXN00292510	05/04/2023	05/03/2023	52.97	0.00
	52.97			0.00	HUGHES SUPPLY #501

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5074	TXN00292528	05/04/2023	05/03/2023	393.69	0.00
	393.69			0.00	HUGHES SUPPLY #501
	1,856.73			1,856.73	0.00
				0.00	
count: 13					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5200	TXN00289180	04/11/2023	04/10/2023	428.74	0.00
	428.74			0.00	LOWES #00639
5200	TXN00289328	04/12/2023	04/10/2023	456.21	0.00
	456.21			0.00	THE HOME DEPOT #1117
5542	TXN00289393	04/13/2023	04/12/2023	65.37	0.00
	65.37			0.00	CIRCLE K 05588
5200	TXN00289670	04/14/2023	04/13/2023	297.86	0.00
	297.86			0.00	LOWES #00639
5200	TXN00290431	04/20/2023	04/19/2023	32.34	0.00
	32.34			0.00	LOWES #00639
5211	TXN00290713	04/21/2023	04/20/2023	818.12	0.00
	818.12			0.00	MANER 3703 FENCE
5065	TXN00291753	04/28/2023	04/26/2023	285.48	0.00
	285.48			0.00	ELECTRO-MECH SCOREBOARD C
5200	TXN00292332	05/03/2023	05/01/2023	37.78	0.00
	37.78			0.00	THE HOME DEPOT #1117
5599	TXN00292559	05/04/2023	05/02/2023	630.54	0.00
	630.54			0.00	SHOEMAKER IRRIGATION SUP
	3,052.44			3,052.44	0.00
				0.00	
count: 9					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5310	TXN00289255	04/12/2023	04/11/2023	61.91	0.00
	61.91			0.00	TARGET.COM
5942	TXN00289483	04/13/2023	04/12/2023	36.93	0.00
	36.93			0.00	AMZN Mktp US HJ9LX8NB2
5942	TXN00289565	04/14/2023	04/13/2023	77.98	0.00
	77.98			0.00	AMAZON.COM HJ1DX2ILO AMZN
5411	TXN00289716	04/14/2023	04/13/2023	111.90	0.00
	111.90			0.00	KROGER #640

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
2741	TXN00289773	04/17/2023	04/14/2023	38.88	0.00
	38.88			0.00	CAROLINA SCREENPRINT
7399	TXN00289895	04/17/2023	04/13/2023	4,905.00	0.00
	4,905.00			0.00	MEDIEVAL TIMES ATL TIX
5942	TXN00289997	04/17/2023	04/16/2023	39.85	0.00
	39.85			0.00	AMAZON.COM HV3T58TD0 AMZN
5942	TXN00290557-A	04/21/2023	04/20/2023	1.92	0.00
	1.92			0.00	AMZN Mktp US HV7T87522
5942	TXN00290557-B	04/21/2023	04/20/2023	95.18	0.00
	95.18			0.00	AMZN Mktp US HV7T87522
5411	TXN00290587	04/21/2023	04/20/2023	91.70	0.00
	91.70			0.00	PUBLIX #486
5200	TXN00290731	04/21/2023	04/19/2023	32.29	0.00
	32.29			0.00	LOWES #02207
5942	TXN00290755	04/21/2023	04/20/2023	138.81	0.00
	138.81			0.00	AMZN Mktp US HV0G36QR1
5942	TXN00290804	04/24/2023	04/23/2023	62.80	0.00
	62.80			0.00	AMZN Mktp US HF8LA7FL1
5942	TXN00290862	04/24/2023	04/23/2023	62.15	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00291616	04/27/2023	04/26/2023	85.73	0.00
	85.73			0.00	AMZN Mktp US HF4SN7HR1
5942	TXN00291939	05/01/2023	04/29/2023	38.87	0.00
	38.87			0.00	AMZN Mktp US HM5BP9F01
5942	TXN00291959	05/01/2023	04/28/2023	74.39	0.00
	74.39			0.00	AMZN Mktp US HF9HN9IO2
5942	TXN00291984	05/01/2023	04/28/2023	131.73	0.00
	131.73			0.00	AMZN Mktp US HF7521U02
5814	TXN00292004	05/01/2023	04/28/2023	470.25	0.00
	470.25			0.00	CHICK-FIL-A #01161
5942	TXN00292169	05/02/2023	05/01/2023	63.94	0.00
	63.94			0.00	AMZN Mktp US HM2QD48T0
5942	TXN00292302	05/03/2023	05/02/2023	67.52	0.00
	67.52			0.00	AMZN Mktp US HM12I9H11
5942	TXN00292390	05/03/2023	05/02/2023	331.08	0.00
	331.08			0.00	AMZN Mktp US T26ZK7UN3
	8,857.16			8,857.16	0.00
	8,857.16			0.00	
count: 30					
2726					
5942	TXN00289101				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5999	TXN00289422	04/13/2023	04/12/2023	115.14	0.00
	115.14			0.00	WRISTBAND.COM
5300	TXN00289432	04/13/2023	04/11/2023	52.22	0.00
	52.22			0.00	SAMSClub #4879
2741	TXN00289467	04/13/2023	04/12/2023	54.00	0.00
	54.00			0.00	CAROLINA SCREENPRINT
5300	TXN00289592	04/14/2023	04/13/2023	132.96	0.00
	132.96			0.00	SAMS CLUB #4879
5699	TXN00289623	04/14/2023	04/13/2023	162.00	0.00
	162.00			0.00	Etsy.com - Decovivid
5942	TXN00289646	04/14/2023	04/13/2023	41.03	0.00
	41.03			0.00	AMZN Mktp US HJ3U41UO0
5331	TXN00289651	04/14/2023	04/13/2023	116.78	0.00
	116.78			0.00	PAYPAL PREMIER AWA
7399	TXN00289820	04/17/2023	04/14/2023	285.00	0.00
	285.00			0.00	CAROLINA TESOL
5814	TXN00289860	04/17/2023	04/14/2023	43.10	0.00
	43.10			0.00	LITTLE CAESARS 1466 0022
5691	TXN00290066	04/18/2023	04/17/2023	127.44	0.00
	127.44			0.00	SP HONOR ITEMS
	2,137.54			2,137.54	0.00
				0.00	
count: 18					
2733					
5300	TXN00289237	04/11/2023	04/10/2023	46.21	0.00
	46.21			0.00	SAMS CLUB #4879
2741	TXN00289289	04/12/2023	04/11/2023	2,397.42	0.00
	2,397.42			0.00	PFGE PROFORMA
5942	TXN00289493	04/13/2023	04/12/2023	1,237.54	0.00
	1,237.54			0.00	AMZN Mktp US HJ3BO7TC2
5942	TXN00289514	04/13/2023	04/12/2023	60.44	0.00
	60.44			0.00	AMZN Mktp US HJ8XE0660
9402	TXN00289542	04/14/2023	04/13/2023	6.61	0.00
	6.61			0.00	USPS PO 4535000672
5942	TXN00289612	04/14/2023	04/13/2023	758.17	0.00
	758.17			0.00	AMZN Mktp US HJ32O9IH0

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7399	TXN00289660	04/14/2023	04/13/2023	517.34	0.00
	517.34			0.00	NTLREST SERVSAFE
7399	TXN00290098	04/18/2023	04/17/2023	558.69	0.00
	558.69			0.00	SHRED360
9311	TXN00290199	04/19/2023	04/18/2023	929.82	0.00
	929.82			0.00	SCDOR DORWAY
5300	TXN00290305	04/19/2023	04/18/2023	113.56	0.00
	113.56			0.00	SAMSClub #4879
5300	TXN00290362	04/20/2023	04/19/2023	133.60	0.00
	133.60			0.00	SAMS CLUB #4879
5814	TXN00290444	04/20/2023	04/19/2023	248.40	0.00
	248.40			0.00	SQ DEEZZ TREATS
5942	TXN00290505	04/20/2023	04/19/2023	258.89	0.00
	258.89			0.00	AMAZON.COM HV47J5G12 AMZN
5942	TXN00291100	04/25/2023	04/24/2023	441.28	0.00
	441.28			0.00	AMZN Mktp US HF13Y9V80
9402	TXN00291659	04/28/2023	04/27/2023	1.26	0.00
	1.26			0.00	USPS PO 4535000672
5099	TXN00292418	05/03/2023	05/02/2023	544.64	0.00
	544.64			0.00	The Webstaurant Store Inc
5942	TXN00292543	05/04/2023	05/03/2023	158.59	0.00
	158.59			0.00	AMZN Mktp US AQ4UU8A53
5411	TXN00292556	05/04/2023	05/03/2023	15.94	0.00
	15.94			0.00	WAL-MART #4487
	8,428.40			8,428.40	0.00
				0.00	
count: 18					
2788					
5542	TXN00289433	04/13/2023	04/12/2023	75.63	0.00
	75.63			0.00	CIRCLE K 05377
	75.63			75.63	0.00
				0.00	
count: 1					
2822					
5300	TXN00291550	04/27/2023	04/26/2023	70.62	0.00
	70.62			0.00	SAMS CLUB #4879

**Card Last 4 Digits**

**MCC**

**Txn Number**

Card Last 4 Digits

MCC



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00290432	04/20/2023	04/19/2023	55.50	0.00
	55.50			0.00	AMZN Mktp US HV8E62G91
7998	TXN00290529	04/20/2023	04/19/2023	1,252.12	0.00
	1,252.12			0.00	RIVERBANKS ZOO & GARDE
5411	TXN00290531	04/20/2023	04/19/2023	49.83	0.00
	49.83			0.00	PUBLIX #506
5814	TXN00290662	04/21/2023	04/20/2023	30.52	0.00
	30.52			0.00	KRISPY KREME 0282
5300	TXN00290676	04/21/2023	04/20/2023	110.73	0.00
	110.73			0.00	SAMSClub #4879
7372	TXN00290692	04/21/2023	04/20/2023	120.00	0.00
	120.00			0.00	SQ SIGNGYPSIES AIKEN
5814	TXN00291025	04/24/2023	04/21/2023	140.20	0.00
	140.20			0.00	CHICK-FIL-A #01148
5300	TXN00291140	04/25/2023	04/24/2023	18.82	0.00
	18.82			0.00	SAMS CLUB #4879
5942	TXN00291190	04/25/2023	04/24/2023	53.38	0.00
	53.38			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00291236	04/25/2023	04/24/2023	31.53	0.00
	31.53			0.00	Amazon.com HF58J2AV1
5942	TXN00291393	04/26/2023	04/25/2023	194.39	0.00
	194.39			0.00	AMAZON.COM HF9UH0SZ0 AMZN
5992	TXN00291612	04/27/2023	04/26/2023	72.36	0.00
	72.36			0.00	SQ THE FLOWER GALLERY
5733	TXN00291669-A	04/28/2023	04/27/2023	2.48	0.00
	2.48			0.00	J.W. PEPPER
5733	TXN00291669-B	04/28/2023	04/27/2023	36.24	0.00
	36.24			0.00	J.W. PEPPER
5733	TXN00291669-C	04/28/2023	04/27/2023	21.74	0.00
	21.74			0.00	J.W. PEPPER
5943	TXN00292208	05/02/2023	05/01/2023	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00292224	05/02/2023	05/01/2023	25.00	0.00
	25.00			0.00	AMAZON.COM HM8R611N1 AMZN

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

**Card Last 4 Digits**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5999	TXN00290972	04/24/2023	04/21/2023	94.00	0.00
	94.00			0.00	COMMUNIGRAPHICS INC
	1,239.58			1,196.00	43.58
	count: 11			0.00	
<b>3226</b>					
5542	TXN00289216	04/11/2023	04/10/2023	75.27	0.00
	75.27			0.00	BP#2030591AIRPORT STOP N
	75.27			75.27	0.00
	count: 1			0.00	
<b>3268</b>					
7991	TXN00289324	04/12/2023	04/11/2023	794.07	0.00
	794.07			0.00	FH EUDORA FARMS
7991	TXN00289340	04/12/2023	04/11/2023	885.00	0.00
	885.00			0.00	FH EUDORA FARMS
5411	TXN00289473	04/13/2023	04/12/2023	95.04	0.00
	95.04			0.00	WM SUPERCENTER #4487
5411	TXN00290282	04/19/2023	04/18/2023	16.07	0.00
	16.07			0.00	WAL-MART #4487
	1,790.18			1,790.18	0.00

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5542	TXN00289683	04/14/2023	04/13/2023	60.01	0.00
	60.01			0.00	CURGIN'S CORNER
5541	TXN00290002	04/17/2023	04/14/2023		

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00292395	05/03/2023	05/02/2023	80.01	0.00
	80.01			0.00	CURGIN'S CORNER
5542	TXN00292574	05/04/2023	05/03/2023	60.00	0.00
	60.00			0.00	CURGIN'S CORNER
				1,785.44	0.00
	1,785.44			0.00	

count: 26

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00290588	04/21/2023	04/20/2023	22.65	0.00
	22.65			0.00	AMZN Mktp US HV2TW3DN1
7299	TXN00290622	04/21/2023	04/20/2023	472.00	0.00
	472.00			0.00	COUNTRY MEATS LLC
5812	TXN00290726	04/21/2023	04/20/2023	576.02	0.00
	576.02			0.00	GOLDEN CORRAL 2711
5942	TXN00290844	04/24/2023	04/21/2023	132.29	0.00
	132.29			0.00	AMZN Mktp US HV7F709D1
5411	TXN00290995	04/24/2023	04/21/2023	179.16	0.00
	179.16			0.00	WAL-MART #4420
5541	TXN00291098	04/25/2023	04/24/2023	235.00	0.00
	235.00			0.00	CIRCLE K # 02568
5411	TXN00291193	04/25/2023	04/24/2023	141.49	0.00
	141.49			0.00	WAL-MART #4420
5542	TXN00291196	04/25/2023	04/24/2023	83.02	0.00
	83.02			0.00	CIRCLE K # 02568
5300	TXN00291317	04/26/2023	04/25/2023	338.18	0.00
	338.18			0.00	SAMS CLUB #4879
5331	TXN00291345	04/26/2023	04/24/2023	67.24	0.00
	67.24			0.00	DOLLAR GENERAL #16133
5541	TXN00291516	04/27/2023	04/26/2023	206.30	0.00
	206.30			0.00	CIRCLE K # 02568
5300	TXN00291632	04/28/2023	04/27/2023	12.68	0.00
	12.68			0.00	SAMSCLUB #4879
5300	TXN00291704	04/28/2023	04/27/2023	53.68	0.00
	53.68			0.00	SAMSCLUB #4879
5300	TXN00291749	04/28/2023	04/27/2023	54.16	0.00
	54.16			0.00	SAMS CLUB #4879
5300	TXN00291775	04/28/2023	04/27/2023	207.01	0.00
	207.01			0.00	SAMS CLUB #4879
5542	TXN00291781	04/28/2023	04/26/2023	67.88	0.00
	67.88			0.00	PANTRY#3
5542	TXN00292445	05/04/2023	05/03/2023	39.00	0.00
	39.00			0.00	CIRCLE K # 03081
5533	TXN00292483	05/04/2023	05/03/2023	51.33	0.00
	51.33			0.00	ADVANCE AUTO PARTS #5340

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5812	TXN00292506	05/04/2023	05/02/2023	222.76	0.00
	222.76				

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
5200	TXN00289837	04/17/2023	04/14/2023	8.06	0.00
	8.06			0.00	LOWES #02207
5085	TXN00289849	04/17/2023	04/14/2023	23.81	0.00
	23.81			0.00	GRAINGER
5251	TXN00290361	04/20/2023	04/19/2023	241.90	0.00
	241.90			0.00	AIKEN LIGHTING
5200	TXN00290913	04/24/2023	04/21/2023	41.02	0.00
	41.02			0.00	LOWES #00639
5251	TXN00291137	04/25/2023	04/21/2023	9.82	0.00
	9.82			0.00	AIKEN LIGHTING
5251	TXN00291192	04/25/2023	04/24/2023	605.32	0.00
	605.32			0.00	AIKEN LIGHTING
5200	TXN00291241	04/26/2023	04/24/2023	14.29	0.00
	14.29			0.00	THE HOME DEPOT #1117
5542	TXN00291263	04/26/2023	04/25/2023	65.27	0.00
	65.27			0.00	SPRINT FOOD #0744

**Card Last 4 Digits**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5533	TXN00289747	04/17/2023	04/13/2023	60.44	0.00
	60.44			0.00	CARQUEST K&D AUTO PARTS
5541	TXN00289809	04/17/2023	04/14/2023	20.00	0.00
	20.00			0.00	ENMARKET #860
5542	TXN00289834	04/17/2023	04/13/2023	156.00	0.00
	156.00			0.00	ENMARKET #860
5542	TXN00289839	04/17/2023	04/13/2023	175.00	0.00
	175.00			0.00	ENMARKET #860
5942	TXN00289851	04/17/2023	04/14/2023	307.75	0.00
	307.75			0.00	AMZN Mktp US HJ0WW4BN2
5542	TXN00289990	04/17/2023	04/14/2023	60.84	0.00
	60.84			0.00	ENMARKET #860
5200	TXN00290008	04/17/2023	04/14/2023	723.50	0.00
	723.50			0.00	THE HOME DEPOT #1117
5541	TXN00290418	04/20/2023	04/18/2023	59.55	0.00
	59.55			0.00	ENMARKET #860
5942	TXN00290624	04/21/2023	04/20/2023	290.07	0.00
	290.07			0.00	AMZN Mktp US HV5CE2DB1
5942	TXN00290675-A	04/21/2023	04/20/2023	99.51	0.00
	99.51			0.00	AMZN MKTP US HV6416DY1 AM
5942	TXN00290675-B	04/21/2023	04/20/2023	66.34	0.00
	66.34			0.00	AMZN MKTP US HV6416DY1 AM
5942	TXN00291260	04/26/2023	04/26/2023	162.38	0.00
	162.38			0.00	AMZN Mktp US HF9E19G42
5942	TXN00291333	04/26/2023	04/26/2023	244.38	0.00
	244.38			0.00	AMZN Mktp US HF1J37GR2
5542	TXN00291381	04/26/2023	04/25/2023	62.52	0.00
	62.52			0.00	SPRINT FOOD #0735
5942	TXN00291402	04/26/2023	04/26/2023	162.00	0.00
	162.00			0.00	AMZN Mktp US HF2IX9G02
5542	TXN00291435	04/27/2023	04/26/2023	85.07	0.00
	85.07			0.00	SPRINT FOOD #0735
5542	TXN00291487	04/27/2023	04/25/2023	175.00	0.00
	175.00			0.00	ENMARKET #860
5542	TXN00291572	04/27/2023	04/25/2023	56.00	0.00
	56.00			0.00	ENMARKET #860

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5541	TXN00292453	05/04/2023	05/02/2023	289.48	0.00
	289.48			0.00	SPRINT FOOD #0735 DSL
	3,832.17			3,832.17	0.00
				0.00	
count: 22					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
3611					
5300	TXN00291478	04/27/2023	04/25/2023	266.28	0.00
	266.28			0.00	SAMSClub.COM
5942	TXN00291568	04/27/2023	04/26/2023	10.79	0.00
	10.79			0.00	AMZN MKTP US HF3F91XQ2 AM
7333	TXN00291949	05/01/2023	04/28/2023	152.19	0.00
	152.19			0.00	COMMUNIGRAPHICS INC
7333	TXN00291968	05/01/2023	04/28/2023	1,093.28	0.00
	1,093.28			0.00	COMMUNIGRAPHICS INC
5044	TXN00292019	05/01/2023	04/28/2023	415.19	0.00
	415.19			0.00	CAROLINA OFFICE EQUIPMEN
5942	TXN00292297	05/03/2023	05/02/2023	20.50	0.00
	20.50			0.00	AMZN MktP US YQ5QX3JV3
5942	TXN00292388	05/03/2023	05/02/2023	173.77	0.00
	173.77			0.00	AMZN MktP US HM85F58C2
7999	TXN00292456	05/04/2023	05/03/2023	854.87	0.00
	854.87			0.00	DEFY Augusta
5300	TXN00292526	05/04/2023	05/02/2023	202.92	0.00
	202.92			0.00	SAMSClub.COM
	3,189.79			3,189.79	0.00
				0.00	
count: 9					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
3659					
5533	TXN00290242	04/19/2023	04/19/2023	1,053.00	0.00
	1,053.00			0.00	ALLDATA
	1,053.00			1,053.00	0.00
				0.00	
count: 1					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
3701					
5943	TXN00289293	04/12/2023	04/12/2023	153.69	0.00
	153.69			0.00	FLINN SCIENTIFIC INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5812	TXN00290830	04/24/2023	04/20/2023	15.24	0.00
	15.24			0.00	PIZZA HUT 022499
5812	TXN00290850	04/24/2023	04/20/2023	15.24	0.00
	15.24			0.00	PIZZA HUT 022499
5699	TXN00290951	04/24/2023	04/21/2023	165.95	0.00
	165.95			0.00	SP RHINESTONEJEWELRY
5462	TXN00290969	04/24/2023	04/21/2023	311.04	0.00
	311.04			0.00	TST NOTHING BUNDT CAKES
5945	TXN00291048	04/24/2023	04/21/2023	168.99	0.00
	168.99			0.00	HOBBY LOBBY #289
5942	TXN00291657	04/28/2023	04/27/2023	667.12	0.00
	667.12			0.00	AMZN Mktp US HF29T5QS2
	1,497.27			1,497.27	0.00
				0.00	
count: 7					
3750					
5047	TXN00289303	04/12/2023	04/11/2023	241.19	0.00
	241.19			0.00	PERFORMANCE HEALTH SUP
5411	TXN00289411	04/13/2023	04/12/2023	217.07	0.00
	217.07			0.00	FOOD LION #0245
5300	TXN00289457	04/13/2023	04/12/2023	77.06	0.00
	77.06			0.00	SAMS CLUB #4879
5310	TXN00289647	04/14/2023	04/13/2023	55.30	0.00
	55.30			0.00	WALMART.COM
5541	TXN00290013	04/18/2023	04/17/2023	40.00	0.00
	40.00			0.00	SPRINT FOOD #0735
8299	TXN00290163	04/19/2023	04/18/2023	210.00	0.00
	210.00			0.00	SQ NATIONAL ACADEMIC QUI
5411	TXN00290407	04/20/2023	04/19/2023	48.57	0.00
	48.57			0.00	FOOD LION #0245
5411	TXN00290423	04/20/2023	04/19/2023	306.67	0.00
	306.67			0.00	FOOD LION #0245
3504	TXN00290553	04/21/2023	04/19/2023	151.13	0.00
	151.13			0.00	HILTON HOTELS
3504	TXN00290605	04/21/2023	04/19/2023	151.13	0.00
	151.13			0.00	HILTON HOTELS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3504	TXN00290635	04/21/2023	04/19/2023	151.13	0.00
	151.13			0.00	HILTON HOTELS
3504	TXN00290709	04/21/2023	04/19/2023	151.13	0.00
	151.13			0.00	HILTON HOTELS
3504	TXN00290747	04/21/2023	04/19/2023	151.13	0.00
	151.13			0.00	HILTON HOTELS
3504	TXN00291127	04/25/2023	04/19/2023	(151.13)	151.13
	0.00			0.00	HILTON HOTELS
3504	TXN00291148	04/25/2023	04/19/2023	(151.13)	151.13
	0.00			0.00	HILTON HOTELS
3504	TXN00291166	04/25/2023	04/19/2023	(151.13)	151.13
	0.00			0.00	HILTON HOTELS
3504	TXN00291178	04/25/2023	04/19/2023	(151.13)	151.13
	0.00			0.00	HILTON HOTELS
3504	TXN00291201	04/25/2023	04/19/2023	(151.13)	151.13
	0.00			0.00	HILTON HOTELS
5137	TXN00291492	04/27/2023	04/26/2023	1,961.61	0.00
	1,961.61			0.00	BSN SPORTS LLC
5137	TXN00291701	04/28/2023	04/27/2023	1,481.85	0.00
	1,481.85			0.00	BSN SPORTS LLC
5399	TXN00292281	05/02/2023	05/01/2023	1,561.58	0.00
	1,561.58			0.00	HARRIS SEEDS
5085	TXN00292348	05/03/2023	05/02/2023	80.00	0.00
	80.00			0.00	MDSOLUTIONS
5812	TXN00292369	05/03/2023	05/02/2023	1,292.23	0.00
	1,292.23			0.00	SHEALYSBARBQUEHOUSE
5046	TXN00292442	05/04/2023	05/03/2023	675.00	0.00
	675.00			0.00	IN SWEETWATER AG PRODUCT
5999	TXN00292534	05/04/2023	05/03/2023	76.30	0.00
	76.30			0.00	NATIONAL AWARDS
	9,080.08			8,324.43	755.65
				0.00	
count: 25					
3834					
5045	TXN00290367	04/20/2023	04/19/2023	(136.08)	136.08
	0.00			0.00	CDW GOVT #JB77934

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	0.00			(136.08)	136.08
count: 1				0.00	
3839					
7399	TXN00289139	04/10/2023	04/07/2023	621.95	0.00
	621.95			0.00	MACKIN EDUCATIONAL RESOUR
5942	TXN00289183	04/11/2023	04/10/2023	30.38	0.00
	30.38			0.00	Amazon.com HS24Z3IS2
5942	TXN00289202	04/11/2023	04/10/2023	17.81	0.00
	17.81			0.00	Amazon.com HS3GF3UB2
5047	TXN00289282	04/12/2023	04/11/2023	85.53	0.00
	85.53			0.00	CAROLINA BIOLOGIC SUPPLY
5942	TXN00289414-A	04/13/2023	04/12/2023	50.99	0.00
	50.99			0.00	AMAZON.COM HJ9MC3TV2 AMZN
5942	TXN00289414-B	04/13/2023	04/12/2023	13.77	0.00
	13.77			0.00	AMAZON.COM HJ9MC3TV2 AMZN
8299	TXN00289463	04/13/2023	04/12/2023	576.03	0.00
	576.03			0.00	LAKESHORE LEARNING MATER
5942	TXN00289604	04/14/2023	04/13/2023	10.09	0.00
	10.09			0.00	AMZN Mktp US HJ8OV5002
5942	TXN00289624	04/14/2023	04/13/2023	32.36	0.00
	32.36			0.00	AMAZON.COM HJ8N10P12 AMZN
5942	TXN00289807	04/17/2023	04/16/2023	16.73	0.00
	16.73			0.00	AMZN Mktp US HJ0DC3712
5942	TXN00289879	04/17/2023	04/16/2023	9.67	0.00
	9.67			0.00	AMZN MKTP US HV9NJ5OV1 AM
5942	TXN00289883	04/17/2023	04/15/2023	247.18	0.00
	247.18			0.00	AMZN Mktp US HV5WZ1LA0
8299	TXN00290043	04/18/2023	04/17/2023	214.93	0.00
	214.93			0.00	TEACHERSPAYTEACHERS.COM
5942	TXN00290064	04/18/2023	04/17/2023	21.58	0.00
	21.58			0.00	AMZN Mktp US HJ10Y0WD2
5942	TXN00290078	04/18/2023	04/17/2023	17.81	0.00
	17.81			0.00	AMAZON.COM HV7EF41G0 AMZN
5942	TXN00290096	04/18/2023	04/17/2023	59.36	0.00
	59.36			0.00	AMZN MKTP US HV80361L0 AM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00290130	04/18/2023	04/17/2023	83.14	0.00
	83.14			0.00	AMZN Mktp US HV6HQ6OY2
5942	TXN00290355	04/20/2023	04/19/2023	553.84	0.00
	553.84			0.00	AMZN Mktp US HV3W68KM0
5942	TXN00290398	04/20/2023	04/19/2023	123.12	0.00
	123.12			0.00	AMZN Mktp US HV9Q700B2
5942	TXN00290599	04/21/2023	04/20/2023	79.91	0.00
	79.91			0.00	AMZN Mktp US HV0RT96B1
5942	TXN00290600-A	04/21/2023	04/20/2023	288.78	0.00
	288.78			0.00	AMZN Mktp US HV7U58BI2
5942	TXN00290600-B	04/21/2023	04/20/2023	20.32	0.00
	20.32			0.00	AMZN Mktp US HV7U58BI2
5942	TXN00290600-C	04/21/2023	04/20/2023	17.13	0.00
	17.13			0.00	AMZN Mktp US HV7U58BI2
5942	TXN00290630	04/21/2023	04/20/2023	86.32	0.00
	86.32			0.00	AMZN Mktp US HV0SH5BC1
5942	TXN00290707	04/21/2023	04/20/2023	59.34	0.00
	59.34			0.00	AMZN Mktp US HV8RC0R00
5942	TXN00290736	04/21/2023	04/21/2023	40.85	0.00
	40.85			0.00	AMZN Mktp US HV4Z20DO2
7399	TXN00290829	04/24/2023	04/21/2023	628.05	0.00
	628.05			0.00	MACKIN EDUCATIONAL RESOUR
5942	TXN00290868	04/24/2023	04/22/2023	25.42	0.00
	25.42			0.00	AMZN Mktp US HF7U01N30
5942	TXN00290967	04/24/2023	04/21/2023	61.55	0.00
	61.55			0.00	AMZN Mktp US HF1HW94V0
5965	TXN00291083	04/24/2023	04/20/2023	134.44	0.00
	134.44			0.00	ODP BUS SOL LLC # 101214
5942	TXN00291099	04/25/2023	04/24/2023	31.58	0.00
	31.58			0.00	AMAZON.COM HF4W04BC0 AMZN
5942	TXN00291163	04/25/2023	04/24/2023	15.11	0.00
	15.11			0.00	AMZN Mktp US HF1MD9Z62
5942	TXN00291208	04/25/2023	04/24/2023	90.69	0.00
	90.69			0.00	AMZN Mktp US HF9936TR1
5942	TXN00291239	04/26/2023	04/25/2023	113.26	0.00
	113.26			0.00	Amazon.com HF0L49AG2

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<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5942	TXN00291267	04/26/2023	04/26/2023	22.32	0.00
	22.32			0.00	THRIFT BOOKS GLOBAL, LLC
5942	TXN00291286	04/26/2023	04/26/2023	14.45	0.00
	14.45			0.00	THRIFT BOOKS GLOBAL, LLC
5942	TXN00291312	04/26/2023	04/26/2023	9.58	0.00
	9.58			0.00	THRIFT BOOKS GLOBAL, LLC
5942	TXN00291335	04/26/2023	04/26/2023	75.04	0.00
	75.04			0.00	THRIFT BOOKS GLOBAL, LLC
5942	TXN00291359	04/26/2023	04/26/2023	37.42	0.00
	37.42				
5942	TXN00291440	04/27/2023	04/26/2023	130.58	0.00
	130.58			0.00	KIDSBOOKS US
5192	TXN00291498-A	04/27/2023	04/26/2023	998.18	0.00
	998.18			0.00	JUNIOR LIBRARY GUILD
5192	TXN00291498-B	04/27/2023	04/26/2023	88.58	0.00
	88.58			0.00	JUNIOR LIBRARY GUILD





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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00292345	05/03/2023	05/02/2023	216.98	0.00
	216.98			0.00	WALMART.COM 8009666546
5942	TXN00292502	05/04/2023	05/03/2023	189.21	0.00
	189.21			0.00	KIDSBOOKS US
	8,165.13			8,133.45	31.68
				0.00	
count: 54					
3866					
5300	TXN00289449	04/13/2023	04/12/2023	53.25	0.00
	53.25			0.00	SAMSClub #4879

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00289614	04/14/2023	04/13/2023	19.27	0.00
	19.27			0.00	AMZN Mktp US HJ71Q91R2
5942	TXN00289884	04/17/2023	04/16/2023	1,400.24	0.00
	1,400.24			0.00	AMZN Mktp US HJ8RN5RO1
5942	TXN00289961	04/17/2023	04/16/2023	348.36	0.00
	348.36			0.00	AMAZON.COM HV7QW6CF1 AMZN
	1,867.19			1,867.19	0.00
				0.00	

count: 4

4235

5542	TXN00289196	04/11/2023	04/10/2023	100.01	0.00
	100.01			0.00	CIRCLE K 05377
5542	TXN00289464	04/13/2023	04/12/2023	50.78	0.00
	50.78			0.00	SPRINT FOOD #0743
5542	TXN00289566	04/14/2023	04/13/2023	40.00	0.00
	40.00			0.00	MARATHON PETRO117978
5542	TXN00289810	04/17/2023	04/14/2023	50.58	0.00
	50.58			0.00	CIRCLE K # 23249
5300	TXN00290108	04/18/2023	04/17/2023	94.44	0.00
	94.44			0.00	SAMSLUB #4879
5542	TXN00291305	04/26/2023	04/25/2023	50.00	0.00
	50.00			0.00	CIRCLE K 05377
5542	TXN00291437	04/27/2023	04/26/2023	100.00	0.00
	100.00			0.00	SPRINT FOOD #0743
9402	TXN00291946	05/01/2023	04/28/2023	1.98	0.00
	1.98			0.00	USPS PO 4535000672
	487.79			487.79	0.00
				0.00	

count: 8

4270

5310	TXN00289427	04/13/2023	04/12/2023	89.46	0.00
	89.46			0.00	WALMART.COM 8009666546
5310	TXN00289482	04/13/2023	04/12/2023	18.49	0.00
	18.49			0.00	WALMART.COM
5111	TXN00291678	04/28/2023	04/27/2023	1,253.07	0.00
	1,253.07			0.00	STAPLS7608718834000001

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**MCC**

**Txn Number**

**Post Date**

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00292498	05/04/2023	05/02/2023	193.26	0.00
	193.26			0.00	SAMSClub #4879
5965	TXN00292519	05/04/2023	05/02/2023	20.46	0.00
	20.46			0.00	ODP BUS SOL LLC # 101214
5300	TXN00292537	05/04/2023	05/02/2023	62.80	0.00
	62.80			0.00	SAMSClub #4879
5411	TXN00292550	05/04/2023	05/03/2023	19.70	0.00
	19.70			0.00	WAL-MART #4487
5411	TXN00292566	05/04/2023	05/03/2023	35.42	0.00
	35.42			0.00	WM SUPERCENTER #514
	5,124.35			5,124.35	0.00
				0.00	
count: 19					

4381					
5300	TXN00291975	05/01/2023	04/29/2023	71.40	0.00
	71.40			0.00	SAMS CLUB #4879
5300	TXN00292301	05/03/2023	05/02/2023	173.99	0.00
	173.99			0.00	SAMS CLUB #4879
5300	TXN00292357	05/03/2023	05/02/2023	54.26	0.00
	54.26			0.00	SAMS CLUB #4879
	299.65			299.65	0.00
				0.00	
count: 3					

4389					
5942	TXN00289172	04/11/2023	04/10/2023	33.96	0.00
	33.96			0.00	AMZN Mktp US HJ1DA0FC1
5072	TXN00289174	04/11/2023	04/10/2023	64.51	0.00
	64.51			0.00	GRIZZLY INDUSTRIAL PHONE
5942	TXN00289395	04/13/2023	04/12/2023	126.30	0.00
	126.30			0.00	AMZN Mktp US HJ15M5G21
5942	TXN00289446	04/13/2023	04/12/2023	473.10	0.00
	473.10			0.00	AMZN Mktp US HJ0M84PO1
5942	TXN00289554	04/14/2023	04/13/2023	231.32	0.00
	231.32			0.00	AMZN Mktp US HJ51840F2
5111	TXN00289654	04/14/2023	04/13/2023	154.77	0.00
	154.77			0.00	STAPLS7607863692000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00289677	04/14/2023	04/13/2023	37.62	0.00
	37.62			0.00	STAPLS7607887608000002
5111	TXN00289704	04/14/2023	04/13/2023	103.44	0.00
	103.44			0.00	STAPLES DIRECT
5942	TXN00289835	04/17/2023	04/16/2023	21.44	0.00
	21.44			0.00	AMZN Mktp US HJ78Y1KO2
5942	TXN00289994	04/17/2023	04/14/2023	34.54	0.00
	34.54			0.00	AMZN MKTP US HJ9CG46J1 AM
5085	TXN00290007	04/17/2023	04/14/2023	1,387.64	0.00
	1,387.64			0.00	THE LINCOLN ELECTRIC CO
5942	TXN00290103	04/18/2023	04/14/2023	176.43	0.00
	176.43			0.00	AMZN Mktp US HJ4CG76O1
8244	TXN00290120	04/18/2023	04/17/2023	158.00	0.00
	158.00			0.00	AMERICAN MEDICAL CERTIFIC
7333	TXN00290138	04/18/2023	04/17/2023	87.24	0.00
	87.24			0.00	REGAL AWARDS UNLIMITED
5111	TXN00290383	04/20/2023	04/19/2023	109.94	0.00
	109.94			0.00	STAPLES DIRECT
5111	TXN00290453	04/20/2023	04/19/2023	26.45	0.00
	26.45			0.00	STAPLS7607887608000001
5942	TXN00290510	04/20/2023	04/19/2023	65.00	0.00
	65.00			0.00	AMZN Mktp US HV5OE4DD0
5311	TXN00290636	04/21/2023	04/20/2023	51.45	0.00
	51.45			0.00	eBay O 01-09971-30265
7311	TXN00290799	04/24/2023	04/21/2023	279.29	0.00
	279.29			0.00	AHH SUNSHINE
5251	TXN00290906	04/24/2023	04/21/2023	2,138.34	0.00
	2,138.34			0.00	HARBOR FREIGHT TOOLS 736
9399	TXN00291051	04/24/2023	04/21/2023	35.00	0.00
	35.00			0.00	GDIT FAA 347MYPE
8299	TXN00291205	04/25/2023	04/24/2023	26.99	0.00
	26.99			0.00	PSI SERVICES LLC
5085	TXN00291339	04/26/2023	04/25/2023	162.00	0.00
	162.00			0.00	THE LINCOLN ELECTRIC CO
5111	TXN00291413	04/26/2023	04/25/2023	104.46	0.00
	104.46			0.00	STAPLES DIRECT

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00291447	04/27/2023	04/26/2023	84.15	0.00
	84.15			0.00	DOMINO'S 5684
5977	TXN00291552	04/27/2023	04/25/2023	737.33	0.00
	737.33			0.00	COSMOPROF #8971
5814	TXN00291683	04/28/2023	04/27/2023	84.15	0.00
	84.15			0.00	DOMINO'S 5684
5814	TXN00291684	04/28/2023	04/27/2023	51.78	0.00
	51.78			0.00	DOMINO'S 5684
5812	TXN00291829	05/01/2023	04/27/2023	71.22	0.00
	71.22			0.00	PIZZA HUT 004812
5814	TXN00291859	05/01/2023	04/28/2023	51.78	0.00
	51.78			0.00	DOMINO'S 5684
5251	TXN00291866	05/01/2023	04/30/2023	107.99	0.00
	107.99			0.00	HARBOR FREIGHT TOOLS 736
5814	TXN00291885	05/01/2023	04/28/2023	69.03	0.00
	69.03			0.00	DOMINO'S 5684
5311	TXN00291905	05/01/2023	04/28/2023	51.45	0.00
	51.45			0.00	eBay O 04-10000-52427
5942	TXN00291930	05/01/2023	04/30/2023	156.94	0.00
	156.94			0.00	AMZN Mktp US HM8KV6M50

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00292461	05/04/2023	05/03/2023	24.11	0.00
	24.11			0.00	WAL-MART #4487
5411	TXN00292512	05/04/2023	05/03/2023	5.28	0.00
	5.28			0.00	WAL-MART #4487
5411	TXN00292551	05/04/2023	05/03/2023	557.67	0.00
	557.67			0.00	PUBLIX #486
	9,494.47			9,443.02	51.45
				0.00	
count: 45					
4457					
5942	TXN00290331	04/19/2023	04/18/2023	77.84	0.00
	77.84			0.00	AMAZON.COM HV88C4NK2 AMZN
3001	TXN00292328	05/03/2023	05/02/2023	908.41	0.00
	908.41			0.00	AMERICAN AIR0012390765895
	986.25			986.25	0.00
				0.00	
count: 2					
4458					
5734	TXN00291195	04/25/2023	04/24/2023	920.00	0.00
	920.00			0.00	WWW.CLASSCREATOR.IO
9402	TXN00291234	04/25/2023	04/24/2023	70.95	0.00
	70.95			0.00	USPS PO 4501210653
5310	TXN00291538	04/27/2023	04/26/2023	29.98	0.00
	29.98			0.00	TARGET.COM
5999	TXN00292316	05/03/2023	05/03/2023	45.68	0.00
	45.68			0.00	PARTY CITY BOPIS
	1,066.61			1,066.61	0.00
				0.00	
count: 4					
4511					
5200	TXN00289935	04/17/2023	04/14/2023	21.56	0.00
	21.56			0.00	LOWES #02207
	21.56			21.56	0.00
				0.00	
count: 1					
4540					

**Card Last 4 Digits**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00289209	04/11/2023	04/11/2023	72.62	0.00
	72.62			0.00	AMZN Mktp US HJ83U9LO1
5942	TXN00289270	04/12/2023	04/11/2023	712.40	0.00
	712.40			0.00	AMZN Mktp US HJ4D93CL2
5942	TXN00289374	04/13/2023	04/12/2023	324.81	0.00
	324.81			0.00	AMZN Mktp US HJ45191C1
5085	TXN00289496	04/13/2023	04/13/2023	781.92	0.00
	781.92			0.00	WWW.MAKERBOT.COM
5942	TXN00289527	04/13/2023	04/13/2023	399.33	0.00
	399.33			0.00	THRIFT BOOKS GLOBAL, LLC
5300	TXN00289571	04/14/2023	04/13/2023	59.86	0.00
	59.86			0.00	SAMSClub #4879
5814	TXN00290017	04/18/2023	04/17/2023	140.49	0.00
	140.49			0.00	PAPA JOHN'S #3594
5814	TXN00290024	04/18/2023	04/17/2023	371.99	0.00
	371.99			0.00	PAPA JOHN'S #3594
5814	TXN00290052	04/18/2023	04/17/2023	153.13	0.00
	153.13			0.00	PAPA JOHN'S #3594
5814	TXN00290065	04/18/2023	04/17/2023	359.14	0.00
	359.14			0.00	PAPA JOHN'S #3594
5814	TXN00290082	04/18/2023	04/17/2023	140.49	0.00
	140.49			0.00	PAPA JOHN'S #3594
5814	TXN00290102	04/18/2023	04/17/2023	329.49	0.00
	329.49			0.00	PAPA JOHN'S #3594
5300	TXN00290140	04/18/2023	04/17/2023	757.57	0.00
	757.57			0.00	SAMS CLUB #4879
5814	TXN00290290	04/19/2023	04/17/2023	42.45	0.00
	42.45			0.00	LITTLE CAESARS 3393-049
5942	TXN00290319	04/19/2023	04/18/2023	74.09	0.00
	74.09			0.00	AMZN Mktp US HV4X56HV0
9402	TXN00290571	04/21/2023	04/20/2023	15772	179 c 20 179 l 20 179 20 1098 0.9098 RG [] 0 d 20 153 m 772 153 l 772



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7333	TXN00290770	04/21/2023	04/20/2023	1,403.68	0.00
	1,403.68			0.00	SQ FORT POTTERY COMPANY,
5300	TXN00290779	04/21/2023	04/20/2023	156.48	0.00
	156.48			0.00	SAMSClub #4879
2741	TXN00290833	04/24/2023	04/21/2023	58.32	0.00
	58.32			0.00	CAROLINA SCREENPRINT
5942	TXN00290870	04/24/2023	04/21/2023	380.14	0.00
	380.14			0.00	AMZN Mktp US HV6BJ3DI2
5942	TXN00290975	04/24/2023	04/23/2023	18.34	0.00
	18.34			0.00	AMZN Mktp US HF7R88EB0
5733	TXN00291006	04/24/2023	04/21/2023	781.74	0.00
	781.74			0.00	STEVE WEISS MUSIC INCSTEVE WEISS MUSIC INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5044	TXN00292416	05/03/2023	05/02/2023	302.35	0.00
	302.35			0.00	TONERCHARGE CORPORATION
5942	TXN00292426	05/03/2023	05/02/2023	16.19	0.00
	16.19			0.00	AMZN Mktp US HM5P725N1
				9,883.95	1,196.00
	11,079.95			0.00	
count: 38					
4573					
7399	TXN00289087	04/06/2023	04/05/2023	88.00	0.00
	88.00			0.00	ACADEMIC THERAPY WEB
5964	TXN00289538	04/14/2023	04/12/2023	17.26	0.00
	17.26			0.00	OTC BRANDS INC
5942	TXN00289709	04/14/2023	04/13/2023	12.94	0.00
	12.94			0.00	AMZN MKTP US HJ1RA1PX2 AM
5942	TXN00289760	04/17/2023	04/14/2023	209.86	0.00
	209.86			0.00	AMAZON.COM HJ78K9DQ1 AMZN
2741	TXN00289775	04/17/2023	04/14/2023	233.28	0.00
	233.28			0.00	CAROLINA SCREENPRINT
5942	TXN00290118	04/18/2023	04/17/2023	802.59	0.00
	802.59			0.00	AMAZON.COM HV1QF6XS0 AMZN
5942	TXN00290137	04/18/2023	04/17/2023	125.20	0.00
	125.20			0.00	AMZN MKTP US HV8PG5JF1 AM
5199	TXN00290187	04/19/2023	04/18/2023	265.50	0.00
	265.50			0.00	ROCHESTER 100 INC
5942	TXN00290227	04/19/2023	04/18/2023	280.79	0.00
	280.79			0.00	AMZN Mktp US HV20R7T11
5942	TXN00290248	04/19/2023	04/18/2023	94.84	0.00
	94.84			0.00	AMZN Mktp US HV7UJ8TB2
5111	TXN00290300	04/19/2023	04/18/2023	142.69	0.00
	142.69			0.00	STAPLES DIRECT
5111	TXN00290526	04/20/2023	04/19/2023	15.54	0.00
	15.54			0.00	STAPLES DIRECT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00290741-B	04/21/2023	04/20/2023	338.15	0.00
	338.15			0.00	TEACHER CREATED MATERIALS
5942	TXN00290772	04/21/2023	04/21/2023	118.58	0.00
	118.58			0.00	AMZN Mktp US HV94P8YJ0
5942	TXN00290782	04/21/2023	04/21/2023	293.76	0.00
	293.76			0.00	AMZN Mktp US HV7Q432D1
5111	TXN00290796-A	04/24/2023	04/21/2023	1,646.38	0.00
	1,646.38			0.00	STAPLES DIRECT
5111	TXN00290796-B	04/24/2023	04/21/2023	412.61	0.00
	412.61			0.00	STAPLES DIRECT
5111	TXN00290796-C	04/24/2023	04/21/2023	171.86	0.00
	171.86			0.00	STAPLES DIRECT
5942	TXN00290920	04/24/2023	04/21/2023	26.16	0.00
	26.16			0.00	AMZN Mktp US HF6E074X0
5943	TXN00290934	04/24/2023	04/20/2023	271.70	0.00
	271.70			0.00	Jones School Supply Co.,
5942	TXN00291170	04/25/2023	04/24/2023	10.58	0.00
	10.58			0.00	AMZN Mktp US HF3EV7VF0
5969	TXN00291250	04/26/2023	04/25/2023	237.03	0.00
	237.03			0.00	SCHOOL SPECIALTY ECOMM
5300	TXN00291416	04/26/2023	04/23/2023	54.00	0.00
	54.00			0.00	SAMS MEMBERSHIP
5942	TXN00291481-A	04/27/2023	04/26/2023	606.53	0.00
	606.53			0.00	AMZN Mktp US HF8I619E0
5942	TXN00291481-B	04/27/2023	04/26/2023	166.37	0.00
	166.37			0.00	AMZN Mktp US HF8I619E0
5942	TXN00291515	04/27/2023	04/26/2023	31.74	0.00
	31.74			0.00	AMZN Mktp US HF0L16HD2
5942	TXN00291870	05/01/2023	04/28/2023	43.15	0.00
	43.15			0.00	AMAZON.COM HM2LE0JX0 AMZN
5969	TXN00292068	05/01/2023	04/28/2023	593.22	0.00
	593.22			0.00	SCHOOL SPECIALTY ECOMM
	8,214.28			8,214.28	0.00
				0.00	

count: 30

4606

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00289165	04/11/2023	04/10/2023	20.65	0.00
	20.65			0.00	LOWES #00639
5200	TXN00289182	04/11/2023	04/10/2023	30.05	0.00
	30.05			0.00	LOWES #00639
5542	TXN00289360	04/12/2023	04/11/2023	68.00	0.00
	68.00			0.00	CIRCLE K # 02751
5251	TXN00289613	04/14/2023	04/13/2023	15.11	0.00
	15.11			0.00	TYLER BROTHERS
5542	TXN00289701	04/14/2023	04/13/2023	79.00	0.00
	79.00			0.00	CIRCLE K 05377
5200	TXN00289868	04/17/2023	04/14/2023	63.57	0.00
	63.57			0.00	LOWES #00639
5085	TXN00290647	04/21/2023	04/20/2023	83.00	0.00
	83.00			0.00	GRAINGER
5200	TXN00291269	04/26/2023	04/25/2023	65.84	0.00
	65.84			0.00	LOWES #02207
5542	TXN00291388	04/26/2023	04/25/2023	76.01	0.00
	76.01			0.00	CIRCLE K # 02751
5200	TXN00291924	05/01/2023	04/28/2023	45.88	0.00
	45.88			0.00	LOWES #00639
5251	TXN00292266	05/02/2023	05/01/2023	24.10	0.00
	24.10			0.00	TYLER BROTHERS
5200	TXN00292278	05/02/2023	05/01/2023	23.18	0.00
	23.18			0.00	LOWES #00639
	594.39			594.39	0.00
				0.00	

count: 12

4788					
5942	TXN00289066	04/05/2023	04/04/2023	135.98	0.00
	135.98			0.00	AMZN Mktp US HS9I933V1
5942	TXN00289077	04/05/2023	04/04/2023	70.15	0.00
	70.15			0.00	AMZN Mktp US HY7BY5UD2
5942	TXN00289143	04/10/2023	04/07/2023	8.63	0.00
	8.63			0.00	AMZN Mktp US HS04A86M1
5942	TXN00289749	04/17/2023	04/15/2023	553.50	0.00
	553.50			0.00	Amazon.com HJ26Y29F1

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00289824	04/17/2023	04/15/2023	35.07	0.00
	35.07			0.00	STAPLES DIRECT
3695	TXN00289872	04/17/2023	04/15/2023	723.90	0.00
	723.90			0.00	EMBASSY SUITES GREENVILLE
5942	TXN00289982	04/17/2023	04/14/2023	184.87	0.00
	184.87			0.00	Amazon.com HJ03U0D11
5942	TXN00290021	04/18/2023	04/17/2023	31.89	0.00
	31.89			0.00	AMZN Mktp US HV9D49321
5111	TXN00290419	04/20/2023	04/19/2023	71.67	0.00
	71.67			0.00	STAPLES DIRECT
3640	TXN00291526	04/27/2023	04/25/2023	388.54	0.00
	388.54			0.00	HYATT REG JACKSONVILLE
				2,204.20	0.00
	2,204.20			0.00	
count: 10					

4960					
5942	TXN00289154	04/10/2023	04/09/2023	6.75	0.00
	6.75			0.00	AMZN Mktp US HS4IX7DF2
5942	TXN00289233	04/11/2023	04/10/2023	47.44	0.00
	47.44			0.00	AMZN Mktp US HJ4DG8PNO
5047	TXN00289257	04/12/2023	04/10/2023	1,241.95	0.00
	1,241.95			0.00	CAROLINA BIOLOGIC SUPPLY
5942	TXN00289518	04/13/2023	04/12/2023	26.76	0.00
	26.76			0.00	AMZN Mktp US HJ9NH70L1
5965	TXN00289778	04/17/2023	04/15/2023	584.12	0.00
	584.12			0.00	DBC BLICK ART MATERIAL
5942	TXN00289894	04/17/2023	04/14/2023	17.16	0.00
	17.16			0.00	AMZN Mktp US HV3IE8FE0
5942	TXN00289981	04/17/2023	04/16/2023	754.42	0.00
	754.42			0.00	AMZN Mktp US HV3SN8OG1
5942	TXN00290036	04/18/2023	04/17/2023	68.40	0.00
	68.40			0.00	AMZN Mktp US HJ7HW5Y22
5942	TXN00290059-A	04/18/2023	04/17/2023	71.26	0.00
	71.26			0.00	AMZN MKTP US HV62J3XB0 AM
5942	TXN00290059-B	04/18/2023	04/17/2023	123.13	0.00
	123.13			0.00	AMZN MKTP US HV62J3XB0 AM

Card Last 4 Digits

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00292458	05/04/2023	05/03/2023	35.26	0.00
	35.26			0.00	SPRINT FOOD #0725
5542	TXN00292547	05/04/2023	05/02/2023	200.00	0.00
	200.00			0.00	SHELL OIL 12734577005
5542	TXN00292564	05/04/2023	05/02/2023	68.20	0.00
	68.20			0.00	SHELL OIL 12734577005
				3,654.28	0.00
	3,654.28			0.00	
count: 15					
5010					
5942	TXN00289069-A	04/05/2023	04/04/2023	279.02	0.00
	279.02			0.00	Amazon.com HS92C8LH1
5942	TXN00289069-B	04/05/2023	04/04/2023	22.98	0.00
	22.98			0.00	Amazon.com HS92C8LH1
8220	TXN00289410	04/13/2023	04/12/2023	176.25	0.00
	176.25			0.00	RUTH PATRICK SCIENCE CEN
2741	TXN00289569-A	04/14/2023	04/13/2023	6.73	0.00
	6.73			0.00	CAROLINA SCREENPRINT
2741	TXN00289569-B	04/14/2023	04/13/2023	71.03	0.00
	71.03			0.00	CAROLINA SCREENPRINT
8299	TXN00289858	04/17/2023	04/14/2023	2,012.04	0.00
	2,012.04			0.00	VSP WILSON LANGUAGE TRAIN
5942	TXN00289921	04/17/2023	04/16/2023	73.43	0.00
	73.43			0.00	AMZN Mktp US HJ90D2772
5411	TXN00290037-A				





Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00291670	04/28/2023	04/27/2023	(64.76)	64.76
	0.00			0.00	QUILL CORPORATION
5942	TXN00291693-A	04/28/2023	04/27/2023	58.07	0.00
	58.07			0.00	AMZN MKTP US HM7PX5LL0 AM
5942	TXN00291693-B	04/28/2023	04/27/2023	22.01	0.00
	22.01			0.00	AMZN MKTP US HM7PX5LL0 AM
5111	TXN00291713	04/28/2023	04/27/2023	59.39	0.00
	59.39			0.00	QUILL CORPORATION
5814	TXN00291908	05/01/2023	04/28/2023	145.52	0.00
	145.52			0.00	CHICK-FIL-A #01148
5814	TXN00291971	05/01/2023	04/28/2023	51.00	0.00
	51.00			0.00	CHICK-FIL-A #01148
5137	TXN00292247	05/02/2023	05/01/2023	21.90	0.00
	21.90			0.00	BSN SPORTS LLC
	5,829.14			5,764.38	64.76
	count: 38			0.00	
5026					
5542	TXN00289236	04/11/2023	04/10/2023	67.30	0.00
	67.30			0.00	SAMS CLUB #4879
5046	TXN00289319	04/12/2023	04/11/2023	82.32	0.00
	82.32			0.00	UNITED REFRIG BR #13
5542	TXN00289525	04/13/2023	04/12/2023	69.00	0.00
	69.00			0.00	SAMSClub #4879
5200	TXN00290185	04/19/2023	04/18/2023	84.20	0.00
	84.20			0.00	LOWES #00639
5542	TXN00291034	04/24/2023	04/21/2023	30.00	0.00
	30.00			0.00	GULF OIL 92050722
5046	TXN00291255	04/26/2023	04/25/2023	35.00	0.00
	35.00			0.00	UNITED REFRIG BR #13
5200	TXN00291328	04/26/2023	04/25/2023	43.26	0.00
	43.26			0.00	LOWES #02207
5046	TXN00291672	04/28/2023	04/27/2023	403.72	0.00
	403.72			0.00	UNITED REFRIG BR #13

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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
5310	TXN00291609	04/27/2023	04/26/2023	42.94	0.00
	42.94			0.00	WALMART.COM
5310	TXN00291620	04/27/2023	04/26/2023	280.33	0.00
	280.33			0.00	WALMART.COM
5331	TXN00291627	04/28/2023	04/27/2023	79.65	0.00
	79.65			0.00	DOLLAR TREE
5331	TXN00291794	04/28/2023	04/26/2023	29.97	0.00
	29.97			0.00	DOLLAR-GENERAL #9706
5331	TXN00291820	05/01/2023	04/28/2023	(22.41)	22.41
	0.00			0.00	DOLLAR-GENERAL #9706
5462	TXN00291911	05/01/2023	04/28/2023	59.40	0.00
	59.40			0.00	TST NOTHING BUNDT CAKES
5814	TXN00291950	05/01/2023	04/27/2023	290.19	0.00
	290.19			0.00	LITTLE CAESARS 3393-050
5462	TXN00292020	05/01/2023	04/28/2023	25.92	0.00
	25.92			0.00	TST NOTHING BUNDT CAKES
5733	TXN00292262	05/02/2023	05/01/2023	122.00	0.00
	122.00			0.00	PORTMANS MUSIC AUGUSTA
5943	TXN00292273	05/02/2023	05/01/2023	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00292360	05/03/2023	05/02/2023	32.26	0.00
	32.26			0.00	FOLLETT SCHOOL SOLUTIONS
				6,362.21	22.41
	6,384.62			0.00	
count: 27					
5048					
5411	TXN00290617	04/21/2023	04/20/2023	4.29	0.00
	4.29			0.00	PIGGLY WIGGLY 72
5300	TXN00291036	04/24/2023	04/23/2023	235.42	0.00
	235.42			0.00	SAMS CLUB #4879
5651	TXN00291093	04/24/2023	04/23/2023	25.88	0.00
	25.88			0.00	ROSES #171
5411	TXN00292248	05/02/2023	05/01/2023	19.29	0.00
	19.29			0.00	PIGGLY WIGGLY 72
5411	TXN00292424	05/03/2023	05/02/2023	16.01	0.00
	16.01			0.00	PIGGLY WIGGLY 72

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	300.89			300.89	0.00
count: 5				0.00	
5109					
5942	TXN00289085	04/06/2023	04/05/2023	84.22	0.00
	84.22			0.00	AMAZON.COM HS3BB6P31 AMZN
5942	TXN00289095	04/06/2023	04/05/2023	14.69	0.00
	14.69			0.00	AMAZON.COM HS0G25Z52 AMZN
8299	TXN00289220	04/11/2023	04/10/2023	16.45	0.00
	16.45			0.00	TEACHERSPAYTEACHERS.COM
5942	TXN00289389	04/13/2023	04/12/2023	26.06	0.00
	26.06			0.00	AMAZON.COM HJ3AO9DK0 AMZN
8299	TXN00289480	04/13/2023	04/12/2023	4.50	0.00
	4.50			0.00	TEACHERSPAYTEACHERS.COM
7941	TXN00289486	04/13/2023	04/11/2023	1,530.75	0.00
	1,530.75			0.00	AUGUSTA GREENJACKETS I
5192	TXN00289588	04/14/2023	04/13/2023	1,957.78	0.00
	1,957.78			0.00	JUNIOR LIBRARY GUILD
8299	TXN00289608	04/14/2023	04/13/2023	8.00	0.00
	8.00			0.00	TEACHERSPAYTEACHERS.COM
5111	TXN00289792-A	04/17/2023	04/14/2023	147.40	0.00
	147.40			0.00	QUILL CORPORATION
5111	TXN00289792-B	04/17/2023	04/14/2023	6.37	0.00
	6.37			0.00	QUILL CORPORATION
5111	TXN00289817-A	04/17/2023	04/14/2023	146.03	0.00
	146.03			0.00	QUILL CORPORATION
5111	TXN00289817-B	04/17/2023	04/14/2023	44.68	0.00
	44.68			0.00	QUILL CORPORATION
5111	TXN00289896-A	04/17/2023	04/14/2023	6.67	0.00
	6.67			0.00	QUILL CORPORATION
5111	TXN00289896-B	04/17/2023	04/14/2023	155.31	0.00
	155.31			0.00	QUILL CORPORATION
8299	TXN00290016	04/18/2023	04/17/2023	10.99	0.00
	10.99			0.00	TEACHERSPAYTEACHERS.COM
8299	TXN00290410	04/20/2023	04/19/2023	4.25	0.00
	4.25			0.00	TEACHERSPAYTEACHERS.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00290451	04/20/2023	04/18/2023	101.78	0.00
	101.78			0.00	SAMSClub.COM
5300	TXN00290872	04/24/2023	04/19/2023	(101.78)	101.78
	0.00			0.00	SAMSClub #8115
5300	TXN00290893	04/24/2023	04/21/2023	101.78	0.00
	101.78			0.00	SAMSClub.COM
5814	TXN00290984	04/24/2023	04/20/2023	94.05	0.00
	94.05			0.00	CHICK-FIL-A #01161
5942	TXN00291057	04/24/2023	04/22/2023	97.63	0.00
	97.63			0.00	AMAZON.COM HV0W08Y01 AMZN
8299	TXN00291101	04/25/2023	04/24/2023	5.00	0.00
	5.00			0.00	TEACHERSPAYTEACHERS.COM
5137	TXN00291380	04/26/2023	04/25/2023	734.22	0.00
	734.22			0.00	OMNI CHEER
5300	TXN00291534	04/27/2023	04/25/2023	113.88	0.00
	113.88			0.00	SAMSClub.COM
5411	TXN00292012	05/01/2023	04/28/2023	27.92	0.00
	27.92			0.00	PUBLIX #486
5942	TXN00292032	05/01/2023	04/28/2023	79.60	0.00
	79.60			0.00	AMAZON.COM HF12047I2 AMZN
5814	TXN00292111	05/01/2023	04/28/2023	70.09	0.00
	70.09			0.00	LITTLE CAESARS 1741-0004
7996	TXN00292135	05/01/2023	04/27/2023	2,072.00	0.00
	2,072.00			0.00	CAROWINDS ADMISSIONS
8299	TXN00292162	05/01/2023	04/28/2023	11.00	0.00
	11.00			0.00	TEACHERSPAYTEACHERS.COM
5942	TXN00292207	05/02/2023	05/01/2023	88.65	0.00
	88.65			0.00	AMAZON.COM HM6NQ7X32 AMZN
8299	TXN00292468	05/04/2023	05/03/2023	2.16	0.00
	2.16			0.00	TEACHERSPAYTEACHERS.COM
	7,763.91			7,662.13	101.78
				0.00	
count: 31					
5171					
5074	TXN00289169	04/11/2023	04/10/2023	641.96	0.00
	641.96			0.00	HUGHES SUPPLY #501

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5074	TXN00289228	04/11/2023	04/10/2023	360.35	0.00
	360.35			0.00	HUGHES SUPPLY #501
5200	TXN00289470	04/13/2023	04/11/2023	40.27	0.00
	40.27			0.00	THE HOME DEPOT #1117
5542	TXN00289710	04/14/2023	04/13/2023	75.75	0.00
	75.75			0.00	CIRCLE K # 03096
5074	TXN00290512	04/20/2023	04/19/2023	27.91	0.00
	27.91			0.00	HUGHES SUPPLY #501
5074	TXN00290585	04/21/2023	04/20/2023	78.48	0.00
	78.48			0.00	HUGHES SUPPLY #501
5200	TXN00290760	04/21/2023	04/19/2023	64.04	0.00
	64.04			0.00	THE HOME DEPOT #1117
5200	TXN00291014	04/24/2023	04/21/2023	9.69	0.00
	9.69			0.00	THE HOME DEPOT #1117
5074	TXN00291296	04/26/2023	04/25/2023	53.21	0.00
	53.21			0.00	HUGHES SUPPLY #501
5074	TXN00291365	04/26/2023	04/25/2023	213.09	0.00
	213.09			0.00	HUGHES SUPPLY #501
5074	TXN00291768	04/28/2023	04/27/2023	106.13	0.00
	106.13			0.00	HUGHES SUPPLY #501
	1,670.88			1,670.88	0.00
				0.00	
count: 11					
5285					
7991	TXN00289072	04/05/2023	04/04/2023	(560.00)	560.00
	0.00			0.00	PATRIOTS POINT TCKT SALE
7399	TXN00289185	04/11/2023	04/10/2023	72.40	0.00
	72.40			0.00	SHRED360
5111	TXN00289204	04/11/2023	04/10/2023	291.60	0.00
	291.60			0.00	DIGITAL DOLPHIN PRODUCTS
4812	TXN00289626	04/14/2023	04/12/2023	299.90	0.00
	299.90			0.00	PAYPAL TUKUWANGLUO
3501	TXN00289779	04/17/2023	04/15/2023	197.52	0.00
	197.52			0.00	HOLIDAY INN EXPRESS
3501	TXN00289886	04/17/2023	04/15/2023	197.52	0.00
	197.52			0.00	HOLIDAY INN EXPRESS

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<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
3501	TXN00289941	04/17/2023	04/15/2023	197.52	0.00
	197.52			0.00	HOLIDAY INN EXPRESS

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MCC

Txn Number



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00291710	04/28/2023	04/27/2023	525.00	0.00
	525.00			0.00	THE RON CLARK ACADEMY
5945	TXN00291720	04/28/2023	04/27/2023	8.59	0.00
	8.59			0.00	SP INSECT LORE
5199	TXN00291743	04/28/2023	04/27/2023	680.00	0.00
	680.00			0.00	ROCHESTER 100 INC
8299	TXN00291793	04/28/2023	04/27/2023	525.00	0.00
	525.00			0.00	THE RON CLARK ACADEMY
5942	TXN00291827	05/01/2023	04/30/2023	71.43	0.00
	71.43			0.00	AMZN Mktp US HM5WH9NF1
5111	TXN00291889-A	05/01/2023	04/29/2023	100.00	0.00
	100.00			0.00	STAPLS7609009812000001
5111	TXN00291889-B	05/01/2023	04/29/2023	100.00	0.00
	100.00			0.00	STAPLS7609009812000001
5111	TXN00291889-C	05/01/2023	04/29/2023	165.86	0.00
	165.86			0.00	STAPLS7609009812000001
5044	TXN00291937	05/01/2023	04/28/2023	38.77	0.00
	38.77			0.00	TONERCHARGE CORPORATION
5942	TXN00292007	05/01/2023	04/30/2023	87.96	0.00
	87.96			0.00	AMZN Mktp US HM4FQ33Z2
5733	TXN00292045	05/01/2023	04/27/2023	259.14	0.00
	259.14			0.00	UITARCENTER.COM INTERNE
5942	TXN00292114	05/01/2023	04/30/2023	42.55	0.00
	42.55			0.00	AMZN Mktp US HM6BO4AL1
5942	TXN00292178	05/02/2023	05/01/2023	97.50	0.00
	97.50			0.00	AMZN Mktp US HM1668111
5942	TXN00292185	05/02/2023	05/01/2023	22.43	0.00
	22.43			0.00	AMZN Mktp US IC9F43QQ3
5942	TXN00292215	05/02/2023	05/01/2023	14.17	0.00
	14.17			0.00	AMZN Mktp US HM8XL9B20
5942	TXN00292256	05/02/2023	05/01/2023	76.06	0.00
	76.06			0.00	AMZN Mktp US HM5TF2EC2
5942	TXN00292289	05/02/2023	05/01/2023	6.49	0.00
	6.49			0.00	AMZN Mktp US HM7IN1PB1
5942	TXN00292338	05/03/2023	05/02/2023	380.34	0.00
	380.34			0.00	AMZN Mktp US IQ7S22073

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00292358	05/03/2023	05/02/2023	633.19	0.00
	633.19			0.00	AMZN Mktp US 2G7AK7M43
5942	TXN00292449	05/04/2023	05/03/2023	(2.14)	2.14
	0.00			0.00	AMZN Mktp US
5942	TXN00292470	05/04/2023	05/03/2023	(0.21)	0.21
	0.00			0.00	AMZN Mktp US
5942	TXN00292484	05/04/2023	05/03/2023	(0.50)	0.50
	0.00			0.00	AMZN Mktp US
5942	TXN00292499	05/04/2023	05/03/2023	(6.19)	6.19
	0.00			0.00	AMZN Mktp US
5942	TXN00292539	05/04/2023	05/03/2023	(0.14)	0.14
	0.00			0.00	AMZN Mktp US
5943	TXN00292544	05/04/2023	05/02/2023	117.46	0.00
	117.46			0.00	Jones School Supply Co.,
5942	TXN00292557	05/04/2023	05/03/2023	(0.49)	0.49
	0.00			0.00	AMZN Mktp US
5942	TXN00292562	05/04/2023	05/03/2023	19.36	0.00
	19.36			0.00	AMZN Mktp US I32RH4XM3
5942	TXN00292573	05/04/2023	05/03/2023	(0.02)	0.02
	0.00			0.00	AMZN Mktp US
	9,407.44			9,397.75	9.69
				0.00	
count: 41					
5322					
5542	TXN00289384	04/13/2023	04/12/2023	69.01	0.00
	69.01			0.00	CIRCLE K 05377
5200	TXN00290851	04/24/2023	04/21/2023	9.46	0.00
	9.46			0.00	THE HOME DEPOT #1117
	78.47			78.47	0.00
				0.00	
count: 2					
5406					
5411	TXN00289870-A	04/17/2023	04/14/2023	9.69	0.00
	9.69			0.00	SCHUMPERT'S MARKET
5411	TXN00289870-B	04/17/2023	04/14/2023	4.89	0.00
	4.89			0.00	SCHUMPERT'S MARKET

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5331	TXN00290933	04/24/2023	04/20/2023	7.29	0.00
	7.29			0.00	DOLLAR-GENERAL #3783
	21.87			21.87	0.00
				0.00	
count: 3					

5413

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00289715	04/14/2023	04/13/2023	111.05	0.00
	111.05			0.00	AMZN MKTP US HJ2Q82940 AM
5942	TXN00289732	04/17/2023	04/14/2023	56.14	0.00
	56.14			0.00	AMZN Mktp US HV2421CY0
5942	TXN00289764	04/17/2023	04/14/2023	251.03	0.00
	251.03			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00289819	04/17/2023	04/14/2023	25.31	0.00
	25.31			0.00	AMZN MKTP US HJ2LI1SG1 AM
5969	TXN00289904	04/17/2023	04/15/2023	320.14	0.00
	320.14			0.00	SCHOOL SPECIALTY ECOMM
5300	TXN00290179	04/19/2023	04/18/2023	36.94	0.00
	36.94			0.00	SAMS CLUB #4879
5942	TXN00290215-A	04/19/2023	04/18/2023	59.95	0.00
	59.95			0.00	AMZN MKTP US HV2BK5AE1 AM
5942	TXN00290215-B	04/19/2023	04/18/2023	29.97	0.00
	29.97			0.00	AMZN MKTP US HV2BK5AE1 AM
5814	TXN00290240	04/19/2023	04/18/2023	16.34	0.00
	16.34			0.00	KRISPY KREME 0282
5812	TXN00290345	04/20/2023	04/18/2023	125.77	0.00
	125.77			0.00	NO 1 CHINA
5812	TXN00290490	04/20/2023	04/19/2023	68.00	0.00
	68.00			0.00	PAT'S SUB SHOP
5331	TXN00290839	04/24/2023	04/21/2023	10.45	0.00
	10.45			0.00	DOLLAR-GENERAL #3516
5814	TXN00290857	04/24/2023	04/21/2023	317.06	0.00
	317.06			0.00	CHICK-FIL-A #01148
5044	TXN00290960	04/24/2023	04/21/2023	71.69	0.00
	71.69			0.00	POLLOCK FINANCIAL SERVICE
5999	TXN00290986	04/24/2023	04/22/2023	74.78	0.00
	74.78			0.00	JIFFYSHIRTS.COM US L.P.
5942	TXN00291103	04/25/2023	04/24/2023	469.65	0.00
	469.65			0.00	AMZN Mktp US HF6QX4ZC2
5942	TXN00291119	04/25/2023	04/24/2023	252.04	0.00
	252.04			0.00	AMZN Mktp US HF2L22L82
5942	TXN00291142	04/25/2023	04/24/2023	530.14	0.00
	530.14			0.00	AMZN Mktp US HF2BG4ZH2



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00290225	04/19/2023	04/18/2023	72.93	0.00
	72.93			0.00	CIRCLE K # 23246
	134.82			134.82	0.00
				0.00	
count: 3					
5486					
780	TXN00291758	04/28/2023	04/27/2023	1,224.31	0.00
	1,224.31			0.00	BWI - GREENVILLE
5599	TXN00291835	05/01/2023	04/27/2023	566.36	0.00
	566.36			0.00	TRACTOR SUPPLY CO #5509
5085	TXN00292346	05/03/2023	05/02/2023	1,620.00	0.00
	1,620.00			0.00	THE LINCOLN ELECTRIC CO
5085	TXN00292364	05/03/2023	05/02/2023	1,296.00	0.00
	1,296.00			0.00	THE LINCOLN ELECTRIC CO
5251	TXN00292472	05/04/2023	05/02/2023	64.80	0.00
	64.80			0.00	HARRISON HARDWARE
2741	TXN00292490	05/04/2023	05/03/2023	612.00	0.00
	612.00			0.00	CAROLINA SCREENPRINT
	5,383.47			5,383.47	0.00
				0.00	
count: 6					
5567					
7538	TXN00289272	04/12/2023	04/11/2023	5,588.97	0.00
	5,588.97			0.00	BROOME SERVICE CENTER
8699	TXN00289843	04/17/2023	04/14/2023	50.00	0.00
	50.00			0.00	SCAPT PAYMENTS
5542	TXN00289890	04/17/2023	04/16/2023	39.60	0.00
	39.60			0.00	CHEVRON 0386028
9402	TXN00290230	04/19/2023	04/18/2023	64.11	0.00
	64.11			0.00	USPS PO 4548400789
8699	TXN00290420	04/20/2023	04/19/2023	25.00	0.00
	25.00			0.00	SCAPT PAYMENTS
8699	TXN00290433	04/20/2023	04/19/2023	25.00	0.00
	25.00			0.00	SCAPT PAYMENTS
8699	TXN00290435	04/20/2023	04/19/2023	25.00	0.00
	25.00			0.00	SCAPT PAYMENTS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00290447	04/20/2023	04/19/2023	185.00	0.00
	185.00			0.00	PAYPAL SESPTC
3692	TXN00290586	04/21/2023	04/19/2023	253.00	0.00
	253.00			0.00	EMBASSY HOTELS
3692	TXN00290631	04/21/2023	04/19/2023	253.00	0.00
	253.00			0.00	EMBASSY HOTELS
3692	TXN00290661	04/21/2023	04/19/2023	253.00	0.00
	253.00			0.00	EMBASSY HOTELS
3692	TXN00290680	04/21/2023	04/19/2023	253.00	0.00
	253.00			0.00	EMBASSY HOTELS
3692	TXN00290743	04/21/2023	04/19/2023	253.00	0.00
	253.00			0.00	EMBASSY HOTELS
5541	TXN00291114	04/25/2023	04/24/2023	76.00	0.00
	76.00			0.00	GULF OIL 92050722
7531	TXN00291230	04/25/2023	04/24/2023	1,503.25	0.00
	1,503.25			0.00	IN ROCK COMMUNICATIONS
7531	TXN00291256	04/26/2023	04/25/2023	9,426.90	0.00
	9,426.90			0.00	IN ROCK COMMUNICATIONS
9402	TXN00291646	04/28/2023	04/27/2023	11.45	0.00
	11.45			0.00	USPS PO 4548400789
8011	TXN00291664	04/28/2023	04/27/2023	605.00	0.00
	605.00			0.00	FAMILY EMERGENCY OF AIKEN
5542	TXN00291735	04/28/2023	04/27/2023	36.33	0.00
	36.33			0.00	CIRCLE K 03172
5542	TXN00292209	05/02/2023	05/01/2023	84.95	0.00
	84.95			0.00	CIRCLE K 03172
7538	TXN00292221	05/02/2023	05/01/2023	932.00	0.00
	932.00			0.00	MILTON'S TIRE AND BRAKE
7538	TXN00292478	05/04/2023	05/03/2023	1,667.18	0.00
	1,667.18			0.00	BROOME SERVICE CENTER
	21,610.74			21,610.74	0.00
	21,610.74			0.00	
count: 22					
5568	TXN00290613	04/21/2023	04/19/2023	664.34	0.00
	664.34			0.00	HAMPTON NOLA CONV CENTER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	664.34			664.34	0.00
count: 1				0.00	
5572					
5411	TXN00289628	04/14/2023	04/13/2023	44.74	0.00
	44.74			0.00	WM SUPERCENTER #514
7311	TXN00289705	04/14/2023	04/13/2023	205.20	0.00
	205.20			0.00	AHH SUNSHINE
5300	TXN00289992-A	04/17/2023	04/13/2023	19.96	0.00
	19.96			0.00	SAMSClub.COM
5300	TXN00289992-B	04/17/2023	04/13/2023	17.48	0.00
	17.48			0.00	SAMSClub.COM
9402	TXN00290009	04/17/2023	04/14/2023	4.85	0.00
	4.85			0.00	USPS PO 4562300782
5943	TXN00290079	04/18/2023	04/17/2023	239.00	0.00
	239.00			0.00	THE ORIGINAL SEAT SACK CO
2741	TXN00290097	04/18/2023	04/17/2023	57.26	0.00
	57.26			0.00	VISTAPRINT
5111	TXN00290267	04/19/2023	04/18/2023	107.36	0.00
	107.36			0.00	STAPLS7608122151000001
5399	TXN00290702-A	04/21/2023	04/20/2023	330.03	0.00
	330.03			0.00	SP STEMFINITY
5399	TXN00290702-B	04/21/2023	04/20/2023	1,600.00	0.00
	1,600.00			0.00	SP STEMFINITY
5399	TXN00290702-C	04/21/2023	04/20/2023	395.00	0.00
	395.00			0.00	SP STEMFINITY
5300	TXN00290802	04/24/2023	04/21/2023	67.72	0.00
	67.72			0.00	SAMSClub.COM
5099	TXN00290898	04/24/2023	04/21/2023	346.45	0.00
	346.45			0.00	EAI Education
5099	TXN00291270	04/26/2023	04/25/2023	479.50	0.00
	479.50			0.00	EAI Education
5111	TXN00291334	04/26/2023	04/25/2023	34.59	0.00
	34.59			0.00	STAPLS7608595842000001
5411	TXN00291600	04/27/2023	04/26/2023	175.83	0.00
	175.83			0.00	WM SUPERCENTER #514



**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5099	TXN00291733	04/28/2023	04/27/2023	889.50	0.00
	889.50			0.00	EAI Education
5943	TXN00291902	05/01/2023	04/29/2023	76.62	0.00
	76.62			0.00	FRANKLIN PLANNER
5300	TXN00292121	05/01/2023	04/27/2023	314.57	0.00
	314.57			0.00	SAMSClub.COM
				5,405.66	0.00
	5,405.66			0.00	
count: 19					
5592					
5733	TXN00289524	04/13/2023	03/24/2023	43.47	0.00
	43.47			0.00	WWBW CC
5733	TXN00289581	04/14/2023	03/24/2023	13.50	0.00
	13.50			0.00	WWBW CC

Card Last 4 Digits

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00290241	04/19/2023	04/18/2023	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00290280	04/19/2023	04/18/2023	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00290285	04/19/2023	04/18/2023	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00290310	04/19/2023	04/18/2023	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00290391	04/20/2023	04/19/2023	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00290481	04/20/2023	04/19/2023	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00290834	04/24/2023	04/21/2023	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00290854	04/24/2023	04/21/2023	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00290858	04/24/2023	04/21/2023	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00290978	04/24/2023	04/21/2023	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00291356	04/26/2023	04/25/2023	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00291395	04/26/2023	04/25/2023	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00291422	04/26/2023	04/25/2023	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00291428	04/26/2023	04/25/2023	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00291446	04/27/2023	04/26/2023	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00291495	04/27/2023	04/26/2023	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00291653	04/28/2023	04/27/2023	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00291719	04/28/2023	04/27/2023	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00291780	04/28/2023	04/27/2023	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00291796	04/28/2023	04/27/2023	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00291826	05/01/2023	04/28/2023	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00291833	05/01/2023	04/28/2023	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00291838	05/01/2023	04/28/2023	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00291876	05/01/2023	04/28/2023	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00291888	05/01/2023	04/28/2023	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00291907	05/01/2023	04/28/2023	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00291945	05/01/2023	04/28/2023	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00291976	05/01/2023	04/28/2023	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00292044	05/01/2023	04/28/2023	<del>25.00</del>	<del>0.00</del>
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00292056	05/01/2023	04/28/2023	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00292078	05/01/2023	04/28/2023	1.00	0.00
	<del>25.00</del>			<del>0.00</del>	SERVICE FEE2 SCI-SCGOV
9399	TXN00292082	<del>05/01/2023</del>	04/28/2023	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00292101	05/01/2023	<del>04/28/2023</del>	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	T 1 0 0 11d				SLED BACKGROUND CHECK

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00292274	05/02/2023	05/01/2023	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00292291	05/02/2023	05/01/2023	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00292298	05/03/2023	05/02/2023	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00292331	05/03/2023	05/02/2023	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00292389	05/03/2023	05/02/2023	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00292419	05/03/2023	05/02/2023	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00292440	05/04/2023	05/03/2023	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00292455	05/04/2023	05/03/2023	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00292477	05/04/2023	05/03/2023	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00292491	05/04/2023	05/03/2023	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV

				806.00	0.00
	806.00			0.00	
count: 62					

5774					
5300	TXN00289171	04/11/2023	04/10/2023	100.78	0.00
	100.78			0.00	SAMSCLUB #4879
5942	TXN00289877	04/17/2023	04/15/2023	28.69	0.00
	28.69			0.00	AMZN Mktp US HJ6227QY2
5942	TXN00291392	04/26/2023	04/25/2023	12.95	0.00
	12.95			0.00	AMZN Mktp US HF8A18122
5411	TXN00291420	04/26/2023	04/25/2023	100.00	0.00
	100.00			0.00	FOOD LION #2666
5942	TXN00291485	04/27/2023	04/26/2023	450.11	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00291521	04/27/2023	04/25/2023	22.53	0.00
	22.53			0.00	WAL-MART #6576
5411	TXN00291742	04/28/2023	04/27/2023	11.09	0.00
	11.09			0.00	WM SUPERCENTER #6576
5942	TXN00291745	04/28/2023	04/27/2023	57.46	0.00
	57.46			0.00	AMZN Mktp US HM3YO8CE0
5942	TXN00291769	04/28/2023	04/27/2023	39.12	0.00
	39.12			0.00	AMZN Mktp US HM6F44OSO
5812	TXN00291792	04/28/2023	04/26/2023	80.37	0.00
	80.37			0.00	Airport Grill
5812	TXN00291982	05/01/2023	04/27/2023	124.78	0.00
	124.78			0.00	LONGHORN STEAK 0125495
5942	TXN00292521	05/04/2023	05/03/2023	28.03	0.00
	28.03			0.00	AMZN Mktp US SQ3AK5MH3
	1,262.03			1,262.03	0.00
	count: 13			0.00	

5784

5942	TXN00289367	04/12/2023	04/12/2023	82.24	0.00
	82.24			0.00	AMZN Mktp US HJ4OB96U0
				0.00	AMZN Mktp US HV0DB6GT0 04/12/2023

**Card Last 4 Digits**

**MCC**

**Txn Number**

**Post Date**

**Purchase Date**

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3001	TXN00292385	05/03/2023	05/02/2023	32.84	0.00
	32.84			0.00	AMERICAN AIR0010626678264
3001	TXN00292394	05/03/2023	05/02/2023	32.84	0.00
	32.84			0.00	AMERICAN AIR0010626678262
3001	TXN00292402	05/03/2023	05/02/2023	32.84	0.00
	32.84			0.00	AMERICAN AIR0010626678260
3001	TXN00292417	05/03/2023	05/02/2023	544.89	0.00
	544.89			0.00	AMERICAN AIR0012390739930
3001	TXN00292421	05/03/2023	05/02/2023	32.84	0.00
	32.84			0.00	AMERICAN AIR0010626678263
	4,845.13			4,520.13	325.00
	count: 17			0.00	
6034					
5111	TXN00289063	04/05/2023	04/04/2023	52.43	0.00
	52.43			0.00	QUILL CORPORATION
5111	TXN00289073	04/05/2023	04/04/2023	33.67	0.00
	33.67			0.00	QUILL CORPORATION
5111	TXN00291353	04/26/2023	04/25/2023	291.09	0.00
	291.09			0.00	QUILL CORPORATION
5111	TXN00291772	04/28/2023	04/27/2023	26.28	0.00
	26.28			0.00	QUILL CORPORATION
	403.47			403.47	0.00
	count: 4			0.00	
6069					
2741	TXN00289269	04/12/2023	04/11/2023	68.04	0.00
	68.04			0.00	CAROLINA SCREENPRINT
5970	TXN00289290	04/12/2023	04/12/2023	132.65	0.00
	132.65			0.00	UTRECHT ART 8004471892
5411	TXN00289312	04/12/2023	04/11/2023	23.46	0.00
	23.46			0.00	WAL-MART #4487
5200	TXN00289361	04/12/2023	04/11/2023	164.82	0.00
	164.82			0.00	LOWES #00907
5200	TXN00289385	04/13/2023	04/12/2023	289.74	0.00
	289.74			0.00	LOWES #00907



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5399	TXN00289407	04/13/2023	04/12/2023	1,396.44	0.00
	1,396.44			0.00	JERRY'S ARTARAMA
5200	TXN00289424	04/13/2023	04/12/2023	70.09	0.00
	70.09			0.00	LOWES #00907
5200	TXN00289437	04/13/2023	04/12/2023	43.09	0.00
	43.09			0.00	LOWES #00907
5200	TXN00289477	04/13/2023	04/12/2023	18.63	0.00
	18.63			0.00	LOWES #00907
5200	TXN00289499	04/13/2023	04/11/2023	392.04	0.00
	392.04			0.00	HOMEDEPOT.COM
5200	TXN00289528	04/13/2023	04/11/2023	404.22	0.00
	404.22			0.00	HOMEDEPOT.COM
5300	TXN00289552	04/14/2023	04/13/2023	204.59	0.00
	204.59			0.00	SAMSLUB #4879
5200	TXN00289573	04/14/2023	04/13/2023	166.28	0.00
	166.28			0.00	LOWES #00907
5200	TXN00289595	04/14/2023	04/13/2023	21.05	0.00
	21.05			0.00	LOWES #00907
5200	TXN00289642	04/14/2023	04/13/2023	32.65	0.00
	32.65			0.00	LOWES #00907
5411	TXN00289665-A	04/14/2023	04/13/2023	3.00	0.00
	3.00			0.00	WM SUPERCENTER #4487
5411	TXN00289665-B	04/14/2023	04/13/2023	26.68	0.00
	26.68			0.00	WM SUPERCENTER #4487
5943	TXN00289691	04/14/2023	04/13/2023	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5044	TXN00289723-A	04/14/2023	04/13/2023	234.95	0.00
	234.95			0.00	XEROX CORPORATION/RBO
5044	TXN00289723-B	04/14/2023	04/13/2023	82.77	0.00
	82.77			0.00	XEROX CORPORATION/RBO
5200	TXN00289750	04/17/2023	04/14/2023	152.87	0.00
	152.87			0.00	LOWES #00907
5200	TXN00289763	04/17/2023	04/16/2023	542.52	0.00
	542.52			0.00	LOWES #00907
5942	TXN00289915-A	04/17/2023	04/16/2023	289.40	0.00
	289.40			0.00	AMZN Mktp US HJ1TG8W01

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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
5411	TXN00290592-C	04/21/2023	04/20/2023	9.35	0.00
	9.35			0.00	WAL-MART #4487
5300	TXN00290604-A	04/21/2023	04/20/2023	169.91	0.00
	169.91			0.00	SAMSClub #4879
5300	TXN00290604-B	04/21/2023	04/20/2023	356.27	0.00
	356.27			0.00	SAMSClub #4879
5300	TXN00290604-C	04/21/2023	04/20/2023	15.28	0.00
	15.28			0.00	SAMSClub #4879
5942	TXN00290703	04/21/2023	04/20/2023	587.22	0.00
	587.22			0.00	Amazon.com HF5668CT0
9402	TXN00290750	04/21/2023	04/20/2023	189.00	0.00
	189.00			0.00	USPS PO 4501200652
7929	TXN00290957	04/24/2023	04/22/2023	530.00	0.00
	530.00			0.00	THE AUGUSTA PLAYERS
5942	TXN00291050	04/24/2023	04/22/2023	203.60	0.00
	203.60			0.00	AMZN Mktp US HF1F06NZ0
5942	TXN00291074-A	04/24/2023	04/22/2023	8.26	0.00
	8.26			0.00	AMZN Mktp US HF0NC8380
5942	TXN00291074-B	04/24/2023	04/22/2023	18.17	0.00
	18.17			0.00	AMZN Mktp US HF0NC8380
5942	TXN00291227	04/25/2023	04/24/2023	197.95	0.00
	197.95			0.00	AMZN Mktp US HF3TL43L1
5111	TXN00291259	04/26/2023	04/25/2023	76.17	0.00
	76.17			0.00	STAPLES DIRECT
7929	TXN00291288	04/26/2023	04/26/2023	525.00	0.00
	525.00			0.00	THE AUGUSTA PLAYERS
5044	TXN00291316	04/26/2023	04/25/2023	217.69	0.00
	217.69			0.00	XEROX CORPORATION/RBO
7372	TXN00291456	04/27/2023	04/26/2023	120.00	0.00
	120.00			0.00	SQ SIGNGYPSIES AIKEN
5411	TXN00291479-A	04/27/2023	04/26/2023	25.27	0.00
	25.27			0.00	WAL-MART #4487
5411	TXN00291479-B	04/27/2023	04/26/2023	2.72	0.00
	2.72			0.00	WAL-MART #4487
5942	TXN00291528-A	04/27/2023	04/26/2023	38.22	0.00
	38.22			0.00	AMZN Mktp US HF35V3IW0

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00291528-B	04/27/2023	04/26/2023	38.21	0.00
	38.21			0.00	AMZN Mktp US HF35V3IW0
5300	TXN00291563	04/27/2023	04/26/2023	474.04	0.00
	474.04			0.00	SAMS CLUB #4879
5411	TXN00291598	04/27/2023	04/26/2023	70.97	0.00
	70.97			0.00	FEASTERS FOODS
5942	TXN00291705-A	04/28/2023	04/27/2023	36.04	0.00
	36.04			0.00	AMZN Mktp US HF6MB1SU2
5942	TXN00291705-B	04/28/2023	04/27/2023	46.66	0.00
	46.66			0.00	AMZN Mktp US HF6MB1SU2
5942	TXN00291705-C	04/28/2023	04/27/2023	81.94	0.00
	81.94			0.00	AMZN Mktp US HF6MB1SU2
5942	TXN00291707	04/28/2023	04/27/2023	141.53	0.00
	141.53			0.00	AMZN Mktp US HM8S29CT0
5399	TXN00291894	05/01/2023	04/29/2023	616.00	0.00
	616.00			0.00	IN AUGUSTA CANAL AUTHORI
5943	TXN00291920	05/01/2023	04/28/2023	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE SYSTEMS
5310	TXN00292026				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5331	TXN00289578	04/14/2023	04/12/2023	33.48	0.00
	33.48			0.00	DOLLAR-GENERAL #1307
5942	TXN00289688	04/14/2023	04/13/2023	107.99	0.00
	107.99			0.00	AMZN Mktp US HJ21L3HU1
5542	TXN00289690	04/14/2023	04/13/2023	114.12	0.00
	114.12			0.00	CIRCLE K # 02664
5947	TXN00289711	04/14/2023	04/13/2023	72.58	0.00
	72.58			0.00	JOSTENS INC.
5942	TXN00289724	04/14/2023	04/13/2023	533.75	0.00
	533.75			0.00	BOOKS A MILLION 578
5942	TXN00289753	04/17/2023	04/16/2023	351.97	0.00
	351.97			0.00	AMZN Mktp US HJ4G847B2
5992	TXN00289758	04/17/2023	04/14/2023	361.80	0.00
	361.80			0.00	TLF CANNON HOUSE FLORIST
8699	TXN00290038	04/18/2023	04/17/2023	85.00	0.00
	85.00			0.00	SOUTH CAROLINA ASSOCIATIO
5942	TXN00290154	04/19/2023	04/18/2023	103.68	0.00
	103.68			0.00	AMAZON.COM HV5OF0081 AMZN
5251	TXN00290180	04/19/2023	04/18/2023	81.97	0.00
	81.97			0.00	TYLER BROTHERS
5995	TXN00290263	04/19/2023	04/18/2023	75.00	0.00
	75.00			0.00	WAGENER MILLING COMPANY
5942	TXN00290291	04/19/2023	04/18/2023	140.30	0.00
	140.30			0.00	AMZN Mktp US HV7P20EJ1
5499	TXN00290298	04/19/2023	04/18/2023	289.04	0.00
	289.04			0.00	FOOD SERVICE DIRECT LOG
5942	TXN00290326	04/19/2023	04/18/2023	367.18	0.00
	367.18			0.00	AMZN Mktp US HV8T91T02
5942	TXN00290350	04/20/2023	04/19/2023	31.95	0.00
	31.95			0.00	AMZN Mktp US HV7RO0PU2
8398	TXN00290371	04/20/2023	04/19/2023	550.00	0.00
	550.00			0.00	AIKEN SENIOR LIFE SERV
5942	TXN00290393	04/20/2023	04/19/2023	177.72	0.00
	177.72			0.00	AMZN Mktp US HV2TH9VH1
5942	TXN00290413	04/20/2023	04/19/2023	71.27	0.00
	71.27			0.00	AMZN Mktp US HV3119XO1

**Card Last 4 Digits**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00290446	04/20/2023	04/19/2023	1,702.34	0.00
	1,702.34			0.00	AMZN Mktp US HV63T1K90
5411	TXN00290466	04/20/2023	04/19/2023	18.52	0.00
	18.52			0.00	PIGGLY WIGGLY 72
5942	TXN00290486	04/20/2023	04/19/2023	113.22	0.00
	113.22			0.00	Amazon.com HV5QP0PL2
5699	TXN00290519	04/20/2023	04/19/2023	119.38	0.00
	119.38			0.00	AWCROWNS
5085	TXN00290545	04/20/2023	04/19/2023	486.00	0.00
	486.00			0.00	THE LINCOLN ELECTRIC CO
5691	TXN00290597	04/21/2023	04/20/2023	403.92	0.00
	403.92			0.00	SP HONOR ITEMS
5942	TXN00290737	04/21/2023	04/21/2023	43.18	0.00
	43.18			0.00	AMZN Mktp US HV34Q2SX1
5942	TXN00290766-A	04/21/2023	04/20/2023	29.48	0.00
	29.48			0.00	AMZN Mktp US HV4A928C1



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00292017	05/01/2023	04/29/2023	124.18	0.00
	124.18			0.00	WM SUPERCENTER #1227
5300	TXN00292062	05/01/2023	04/30/2023	17.18	0.00
	17.18			0.00	SAMS CLUB #8115
5812	TXN00292080	05/01/2023	04/28/2023	28.65	0.00
	28.65			0.00	SUE'S GRILL
5945	TXN00292118	05/01/2023	04/28/2023	173.99	0.00
	173.99			0.00	HOBBY-LOBBY # 435
5942	TXN00292275	05/02/2023	05/01/2023	496.70	0.00
	496.70			0.00	AMZN Mktp US HM5IQ1PP2
5812	TXN00292295	05/03/2023	05/02/2023	50.35	0.00
	50.35			0.00	SUE'S GRILL
5719	TXN00292497	05/04/2023	05/03/2023	495.99	0.00
	495.99			0.00	LINENTABLECLOTH.COM
				13,013.33	0.00
	13,013.33			0.00	
count: 66					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5411	TXN00289781	04/17/2023	04/14/2023	110.82	0.00
	110.82			0.00	WAL-MART #4487
5411	TXN00291011	04/24/2023	04/21/2023	114.89	0.00
	114.89			0.00	WM SUPERCENTER #4487
5331	TXN00291535	04/27/2023	04/26/2023	3.55	0.00
	3.55			0.00	FAMILY DOLLAR #10560
5411	TXN00291880	05/01/2023	04/28/2023	145.72	0.00
	145.72			0.00	WAL-MART #4487
5411	TXN00291964	05/01/2023	04/29/2023	43.97	0.00
	43.97			0.00	KROGER #675
5331	TXN00292179	05/02/2023	04/30/2023	9.83	0.00
	9.83			0.00	DOLLAR GENERAL #22330
5331	TXN00292568	05/04/2023	05/03/2023	4.32	0.00
	4.32			0.00	FAMILY DOLLAR #10560
				433.10	0.00
	433.10			0.00	
count: 7					

6426



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7538	TXN00289540	04/14/2023	04/13/2023	1,698.56	0.00
	1,698.56			0.00	C & C AUTOMOTIVE REPAIR &
5533	TXN00290048	04/18/2023	04/17/2023	64.54	0.00
	64.54			0.00	O'REILLY AUTO PARTS 2238
5046	TXN00290133	04/18/2023	04/17/2023	71.68	0.00
	71.68			0.00	HOLLEY TRACTOR EQUIPMENT
5046	TXN00290292	04/19/2023	04/18/2023	404.02	0.00
	404.02			0.00	HOLLEY TRACTOR EQUIPMENT
5533	TXN00290594	04/21/2023	04/20/2023	21.03	0.00
	21.03			0.00	O'REILLY AUTO PARTS 2238
5599	TXN00290734	04/21/2023	04/20/2023	510.55	0.00
	510.55			0.00	DOBBS EQUIPMENT
5533	TXN00290809	04/24/2023	04/21/2023	220.28	0.00
	220.28			0.00	CARQUEST K&D AUTO PARTS
7538	TXN00290866	04/24/2023	04/21/2023	157.98	0.00
	157.98			0.00	C & C AUTOMOTIVE REPAIR &
5533	TXN00291169	04/25/2023	04/24/2023	426.60	0.00
	426.60			0.00	O'REILLY AUTO PARTS 2238
5511	TXN00291377	04/26/2023	04/24/2023	508.81	0.00
	508.81			0.00	MIRACLE CDJR OF AIKEN
5533	TXN00291774	04/28/2023	04/27/2023	59.29	0.00
	59.29			0.00	O'REILLY AUTO PARTS 2238
7538	TXN00291791	04/28/2023	04/27/2023	2,447.27	0.00
	2,447.27			0.00	C & C AUTOMOTIVE REPAIR &
5533	TXN00292218	05/02/2023	05/01/2023	8.93	0.00
	8.93			0.00	ADVANCE AUTO PARTS #5260
5533	TXN00292399	05/03/2023	05/02/2023	1,199.75	0.00
	1,199.75			0.00	O'REILLY AUTO PARTS 2238
5533	TXN00292540	05/04/2023	05/03/2023	41.23	0.00
	41.23			0.00	O'REILLY AUTO PARTS 2238
	7,840.52			7,840.52	0.00
	7,840.52			0.00	
count: 15					
6527					
5942	TXN00289440	04/13/2023	04/13/2023	60.40	0.00
	60.40			0.00	AMZN Mktp US HJ1V44EY2

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00289599	04/14/2023	04/13/2023	138.60	0.00
	138.60			0.00	AMZN Mktp US HJ3969GR2
5942	TXN00291112	04/25/2023	04/24/2023	75.18	0.00
	75.18			0.00	AMZN Mktp US HF4KE8Z62
5942	TXN00291511-A	04/27/2023	04/26/2023	140.00	0.00
	140.00			0.00	AMZN Mktp US HF48K4MG2
5942	TXN00291511-B	04/27/2023	04/26/2023	20.00	0.00
	20.00			0.00	AMZN Mktp US HF48K4MG2
5942	TXN00291511-C	04/27/2023	04/26/2023	278.72	0.00
	278.72			0.00	AMZN Mktp US HF48K4MG2
	712.90			712.90	0.00
				0.00	
count: 6					
6579					
5969	TXN00291360	04/26/2023	04/25/2023	2,264.54	0.00
	2,264.54			0.00	4IMPRINT, INC
5814	TXN00291484	04/27/2023	04/26/2023	83.60	0.00
	83.60			0.00	DOMINO'S 5669
5942	TXN00292177	05/02/2023	05/01/2023	80.97	0.00
	80.97			0.00	AMZN Mktp US HM4U99PD1
5814	TXN00292438	05/04/2023	05/03/2023	51.75	0.00
	51.75			0.00	SQ LOBSTER DOGS SO
5812	TXN00292463	05/04/2023	05/03/2023	139.52	0.00
	139.52			0.00	SQ THE POT SMOKER BBQ
5499	TXN00292474	05/04/2023	05/03/2023	225.00	0.00
	225.00			0.00	SQ 138 PELICAN'S SNOBALL
5814	TXN00292516	05/04/2023	05/03/2023	44.96	0.00
	44.96			0.00	SQ PALMETTO BOWLS
5814	TXN00292572	05/04/2023	05/03/2023	60.00	0.00
	60.00			0.00	SQ MARIE'S CARIBBEAN CRE
	2,950.34			2,950.34	0.00
				0.00	
count: 8					
6676					
5942	TXN00289845	04/17/2023	04/16/2023	346.50	0.00
	346.50			0.00	AMAZON.COM HV4TM0T00 AMZN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00289954	04/17/2023	04/15/2023	696.60	0.00
	696.60			0.00	AMZN Mktp US HJ6SU7KY1
5942	TXN00289977	04/17/2023	04/15/2023	56.51	0.00
	56.51			0.00	AMZN Mktp US HJ5BS0D92
5942	TXN00290039	04/18/2023	04/18/2023	709.51	0.00
	709.51			0.00	AMZN Mktp US HV0R22M40
5942	TXN00290537	04/20/2023	04/19/2023	51.82	0.00
	51.82			0.00	AMZN Mktp US HV91Y10C2
5942	TXN00291358	04/26/2023	04/25/2023	153.85	0.00
	153.85			0.00	AMZN Mktp US HF2K60191
	2,014.79			2,014.79	0.00
				0.00	
count: 6					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
6760					
5099	TXN00289210	04/11/2023	04/10/2023	162.00	0.00
	162.00			0.00	GEORGIA HARDWARE DIST
5542	TXN00289645	04/14/2023	04/12/2023	92.45	0.00
	92.45			0.00	RACEWAY 6749 42267492
5200	TXN00290073	04/18/2023	04/17/2023	95.95	0.00
	95.95			0.00	LOWES #02207
5200	TXN00290459	04/20/2023	04/18/2023	270.60	0.00
	270.60			0.00	THE HOME DEPOT #1117
5200	TXN00291120	04/25/2023	04/24/2023	127.53	0.00
	127.53			0.00	LOWES #02207
5251	TXN00291318	04/26/2023	04/25/2023	33.44	0.00
	33.44			0.00	HARBOR FREIGHT TOOLS 736
5200	TXN00291579	04/27/2023	04/25/2023	37.77	0.00
	37.77			0.00	THE HOME DEPOT #1117
	819.74			819.74	0.00
				0.00	
count: 7					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
6762					
5251	TXN00289738	04/17/2023	04/14/2023	225.22	0.00
	225.22			0.00	ELLIOTT ELECTRIC
5074	TXN00289931	04/17/2023	04/14/2023	21.44	0.00
	21.44			0.00	SUPPLYHOUSE.COM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00290076	04/18/2023	04/14/2023	8.63	0.00
	8.63			0.00	AMZN Mktp US HJ5YD2MO2
5942	TXN00290090	04/18/2023	04/14/2023	518.28	0.00
	518.28			0.00	AMZN Mktp US HJ6AH3H92
5942	TXN00290238	04/19/2023	04/18/2023	25.89	0.00
	25.89			0.00	AMZN Mktp US HV9BP38L0
5942	TXN00290388	04/20/2023	04/19/2023	75.86	0.00
	75.86			0.00	AMZN Mktp US HV3NU5MQ1
4812	TXN00290518	04/20/2023	04/19/2023	187.90	0.00
	187.90			0.00	SP D-LINK SYSTEMS, I
5942	TXN00290785	04/24/2023	04/21/2023	360.40	0.00
	360.40			0.00	AMZN Mktp US HV7SB1711
5999	TXN00290925	04/24/2023	04/21/2023	507.72	0.00
	507.72			0.00	FIRE AND SAFETY PLUS
4215	TXN00291010	04/24/2023	04/23/2023	32.00	0.00
	32.00			0.00	UPS 1Z33A6Y50397025923
5085	TXN00291031	04/24/2023	04/23/2023	708.57	0.00
	708.57			0.00	PARTS TOWN
5074	TXN00291242	04/26/2023	04/25/2023	122.58	0.00
	122.58			0.00	SUPPLYHOUSE.COM
5074	TXN00291415	04/26/2023	04/25/2023	118.80	0.00
	118.80			0.00	SUPPLYHOUSE.COM
5942	TXN00291462	04/27/2023	04/26/2023	115.08	0.00
	115.08			0.00	AMZN Mktp US HF3Y97X12
5533	TXN00291540	04/27/2023	04/26/2023	531.38	0.00
	531.38			0.00	O'REILLY AUTO PARTS 2238
5200	TXN00291782	04/28/2023	04/26/2023	(58.71)	58.71
	0.00			0.00	HOMEDEPOT.COM
	3,559.75			3,501.04	58.71
				0.00	
count: 16					
6774					
8299	TXN00290153	04/18/2023	04/18/2023	847.29	0.00
	847.29			0.00	SOUTH CAROLINA NATIONAL S
5047	TXN00290196	04/19/2023	04/17/2023	2,011.09	0.00
	2,011.09			0.00	HENRY SCHEIN

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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**

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00290780	04/21/2023	04/21/2023	63.67	0.00
	63.67			0.00	AMZN Mktp US HV5DC82V1
5943	TXN00290838	04/24/2023	04/20/2023	36.84	0.00
	36.84			0.00	Jones School Supply Co.,
5814	TXN00290980	04/24/2023	04/20/2023	76.19	0.00
	76.19			0.00	DOMINO'S 5671
5733	TXN00291202	04/25/2023	04/17/2023	32.95	0.00
	32.95			0.00	WEST MUSIC CATALOG
5942	TXN00291253	04/26/2023	04/25/2023	21.58	0.00
	21.58			0.00	AMZN Mktp US HF8I54Q50
5942	TXN00291273	04/26/2023	04/26/2023	102.15	0.00
	102.15			0.00	AMZN Mktp US HF3490GX2
5942	TXN00291397-A	04/26/2023	04/25/2023	14.33	0.00
	14.33			0.00	AMZN Mktp US HF09V1SI0
5942	TXN00291397-B	04/26/2023	04/25/2023	167.75	0.00
	167.75			0.00	AMZN Mktp US HF09V1SI0
5942	TXN00291397-C	04/26/2023	04/25/2023	140.39	0.00
	140.39			0.00	AMZN Mktp US HF09V1SI0
5942	TXN00291397-D	04/26/2023	04/25/2023	303.73	0.00
	303.73			0.00	AMZN Mktp US HF09V1SI0
5942	TXN00291397-E	04/26/2023	04/25/2023	32.58	0.00
	32.58			0.00	AMZN Mktp US HF09V1SI0
5942	TXN00291423	04/26/2023	04/25/2023	25.91	0.00
	25.91			0.00	AMZN Mktp US HF0KH8EQ2
5044	TXN00291443	04/27/2023	04/26/2023	35.02	0.00
	35.02			0.00	XEROX CORPORATION/RBO
5044	TXN00291448	04/27/2023	04/26/2023	115.75	0.00
	115.75			0.00	XEROX CORPORATION/RBO
2741	TXN00291469	04/27/2023	04/26/2023	88.00	0.00
	88.00			0.00	CAROLINA SCREENPRINT
5044	TXN00291486	04/27/2023	04/26/2023	7.68	0.00
	7.68			0.00	XEROX CORPORATION/RBO
5942	TXN00291499	04/27/2023	04/26/2023	660.66	0.00
	660.66			0.00	AMZN Mktp US HF6ZF6MS2
5044	TXN00291509	04/27/2023	04/26/2023	17.05	0.00
	17.05			0.00	XEROX CORPORATION/RBO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5044	TXN00291522	04/27/2023	04/26/2023	22.18	0.00
	22.18			0.00	XEROX CORPORATION/RBO
5942	TXN00291532	04/27/2023	04/26/2023	41.50	0.00
	41.50			0.00	AMZN Mktp US HF5NW7V92
2741	TXN00291544	04/27/2023	04/26/2023	(88.00)	88.00
	0.00			0.00	CAROLINA SCREENPRINT
5044	TXN00291557	04/27/2023	04/26/2023	75.68	0.00
	75.68			0.00	XEROX CORPORATION/RBO
5044	TXN00291571	04/27/2023	04/26/2023	56.37	0.00
	56.37			0.00	XEROX CORPORATION/RBO
2741	TXN00291581	04/27/2023	04/26/2023	87.91	0.00
	87.91			0.00	CAROLINA SCREENPRINT
5942	TXN00291687	04/28/2023	04/27/2023	48.59	0.00
	48.59			0.00	AMZN Mktp US HF7YS9DK2
5942	TXN00291842-A	05/01/2023	04/28/2023	115.81	0.00
	115.81			0.00	AMZN Mktp US HF7LV6RH2
5942	TXN00291842-B	05/01/2023	04/28/2023	22.39	0.00
	22.39			0.00	AMZN Mktp US HF7LV6RH2
5942	TXN00291872	05/01/2023	04/28/2023	(40.98)	40.98
	0.00			0.00	AMZN Mktp US
5942	TXN00291874	05/01/2023	04/28/2023	39.73	0.00
	39.73			0.00	AMZN Mktp US HM5TF0NM0
5942	TXN00291899	05/01/2023	04/28/2023	87.56	0.00
	87.56			0.00	AMZN Mktp US HM9U61CP1
5942	TXN00291914	05/01/2023	04/28/2023	30.21	0.00
	30.21			0.00	AMZN Mktp US HF59E8R91
5300	TXN00291969	05/01/2023	04/28/2023	75.51	0.00
	75.51			0.00	SAMSClub.COM
5300	TXN00291992	05/01/2023	04/28/2023	643.60	0.00
	643.60			0.00	SAMSClub.COM
5942	TXN00292031-A	05/01/2023	04/28/2023	35.65	0.00
	35.65			0.00	AMZN Mktp US HF87V1922
5942	TXN00292031-B	05/01/2023	04/28/2023	171.42	0.00
	171.42			0.00	AMZN Mktp US HF87V1922
5942	TXN00292175	05/02/2023	05/02/2023	40.98	0.00
	40.98			0.00	AMAZON.COM HM86B12H0 AMZN



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00292267	05/02/2023	05/01/2023	15.70	0.00
	15.70			0.00	AMZN Mktp US HM76F0XF1
5942	TXN00292282	05/02/2023	05/01/2023	52.16	0.00
	52.16			0.00	AMZN Mktp US 4778I3GW3
5942	TXN00292317	05/03/2023	05/02/2023	299.11	0.00
	299.11			0.00	AMZN Mktp US HM41C85P2
5942	TXN00292373	05/03/2023	05/02/2023	24.91	0.00
	24.91			0.00	AMZN Mktp US HM15B5H71
5411	TXN00292467	05/04/2023	05/03/2023	48.60	0.00
	48.60			0.00	KROGER #675
7372	TXN00292514	05/04/2023	05/03/2023	60.00	0.00
	60.00			0.00	SQ SIGNGYPSIES AIK
5943	TXN00292553	05/04/2023	05/03/2023	160.92	0.00
	160.92			0.00	Simplified Office Systems
5943	TXN00292571	05/04/2023	05/03/2023	160.92	0.00
	160.92			0.00	Simplified Office Systems
	8,066.45			7,937.47	128.98
count: 66				0.00	
6909					
5310	TXN00289253	04/12/2023	04/11/2023	32.37	0.00
	32.37			0.00	WALMART.COM 8009666546
5943	TXN00289305	04/12/2023	04/11/2023	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
5044	TXN00289335	04/12/2023	04/11/2023	34.04	0.00
	34.04			0.00	XEROX CORPORATION/RBO
5942	TXN00289387	04/13/2023	04/12/2023	331.19	0.00
	331.19			0.00	FOLLETT SCHOOL SOLUTIONS
2741	TXN00289659	04/14/2023	04/13/2023	97.20	0.00
	97.20			0.00	CAROLINA SCREENPRINT
5965	TXN00290110	04/18/2023	04/18/2023	64.93	0.00
	64.93			0.00	DBC BLICK ART MATERIAL

**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



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00290979	04/24/2023	04/21/2023	47.48	0.00
	47.48			0.00	AMAZON.COM HV7V53292 AMZN
5942	TXN00291117	04/25/2023	04/24/2023	93.08	0.00
	93.08			0.00	AMAZON.COM HF0HH0TX1 AMZN
5942	TXN00291209	04/25/2023	04/24/2023	123.95	0.00
	123.95			0.00	AMAZON.COM HF5HK9TY1 AMZN
5942	TXN00291243	04/26/2023	04/25/2023	35.90	0.00
	35.90			0.00	AMAZON.COM HF6WA00K2 AMZN
5999	TXN00291407	04/26/2023	04/25/2023	317.24	0.00
	317.24			0.00	FRANCIS L DEAN AND ASSOC
5542	TXN00291527	04/27/2023	04/26/2023	50.56	0.00
	50.56			0.00	CIRCLE K 05102
5542	TXN00291651	04/28/2023	04/27/2023	62.02	0.00
	62.02			0.00	VALLEY'S
5814	TXN00291711	04/28/2023	04/27/2023	68.19	0.00
	68.19			0.00	MCDONALD'S F3214
5942	TXN00291729	04/28/2023	04/27/2023	324.00	0.00
	324.00			0.00	AMAZON.COM HF1FO62D1 AMZN
7523	TXN00291760	04/28/2023	04/27/2023	60.00	0.00
	60.00			0.00	PARKFAST #173
5542	TXN00291784	04/28/2023	04/27/2023	45.85	0.00
	45.85			0.00	LOVE'S #358
5814	TXN00291805	04/28/2023	04/26/2023	164.90	0.00
	164.90			0.00	ZAXBY'S #44301
3510	TXN00291828	05/01/2023	04/27/2023	115.59	0.00
	115.59			0.00	DAYS HOTEL
3562	TXN00291831	05/01/2023	04/27/2023	119.72	0.00
	119.72			0.00	COMFORT INNS
5812	TXN00291852	05/01/2023	04/27/2023	683.17	0.00
	683.17			0.00	Tonys Di Napoli - Times S
3703	TXN00291867	05/01/2023	04/28/2023	132.97	0.00
	132.97			0.00	RESIDENCE INN
3703	TXN00291915	05/01/2023	04/28/2023	132.97	0.00
	132.97			0.00	RESIDENCE INN
5942	TXN00291923	05/01/2023	04/28/2023	33.92	0.00
	33.92			0.00	Amazon.com HF4JC1ID2

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3703	TXN00292009	05/01/2023	04/28/2023	132.97	0.00
	132.97			0.00	RESIDENCE INN
5814	TXN00292040	05/01/2023	04/29/2023	89.51	0.00
	89.51			0.00	DUNKIN #304224 Q35
5542	TXN00292052	05/01/2023	04/30/2023	62.00	0.00
	62.00			0.00	BP#6644090TA ASHLAND
3562	TXN00292055	05/01/2023	04/27/2023	100.61	0.00
	100.61			0.00	COMFORT INNS
3703	TXN00292065	05/01/2023	04/28/2023	132.97	0.00
	132.97			0.00	RESIDENCE INN
5942	TXN00292070	05/01/2023	05/01/2023	117.22	0.00
	117.22			0.00	AMZN Mktp US HM46C0BP0
3562	TXN00292079	05/01/2023	04/27/2023	100.61	0.00
	100.61			0.00	COMFORT INNS
3510	TXN00292084	05/01/2023	04/27/2023	115.59	0.00
	115.59			0.00	DAYS HOTEL
5542	TXN00292103	05/01/2023	04/29/2023	53.61	0.00
	53.61			0.00	WAWA FOOD MARKET 910
3562	TXN00292107	05/01/2023	04/27/2023	105.37	0.00
	105.37			0.00	COMFORT INNS
3703	TXN00292109	05/01/2023	04/28/2023	132.97	0.00
	132.97			0.00	RESIDENCE INN
3510	TXN00292113	05/01/2023	04/27/2023	115.59	0.00
	115.59			0.00	DAYS HOTEL
3562	TXN00292129	05/01/2023	04/27/2023	119.72	0.00
	119.72			0.00	COMFORT INNS
5812	TXN00292136	05/01/2023	04/29/2023	241.00	0.00
	241.00			0.00	DENNY'S #6140
3510	TXN00292141	05/01/2023	04/27/2023	177.71	0.00
	177.71			0.00	DAYS HOTEL
5812	TXN00292148	05/01/2023	04/28/2023	193.30	0.00
	193.30			0.00	LA ROSA PIZZERIA
3510	TXN00292155	05/01/2023	04/27/2023	146.66	0.00
	146.66			0.00	DAYS HOTEL
3703	TXN00292156	05/01/2023	04/28/2023	132.97	0.00
	132.97			0.00	RESIDENCE INN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3501	TXN00292170	05/02/2023	04/30/2023	158.53	0.00
	158.53			0.00	HOLIDAY INN EXPRESS
5542	TXN00292176	05/02/2023	05/01/2023	55.47	0.00
	55.47			0.00	CIRCLE K 05588
5542	TXN00292192	05/02/2023	04/30/2023	42.80	0.00
	42.80			0.00	BENSON
3501	TXN00292202	05/02/2023	04/30/2023	158.53	0.00
	158.53			0.00	HOLIDAY INN EXPRESS
3501	TXN00292211	05/02/2023	04/30/2023	158.53	0.00
	158.53			0.00	HOLIDAY INN EXPRESS
3501	TXN00292225	05/02/2023	04/30/2023	158.53	0.00
	158.53			0.00	HOLIDAY INN EXPRESS
3405	TXN00292242	05/02/2023	05/01/2023	805.22	0.00
	805.22			0.00	ENTERPRISE RENT-A-CAR
3501	TXN00292249	05/02/2023	04/30/2023	158.53	0.00
	158.53			0.00	HOLIDAY INN EXPRESS
	7,119.95			7,119.95	0.00
count: 52				0.00	

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5310	TXN00289071	04/05/2023	04/04/2023	(47.88)	47.88
	0.00			0.00	WALMART.COM
5411	TXN00289341	04/12/2023	04/11/2023	98.88	0.00
	98.88			0.00	WM SUPERCENTER #1270
5814	TXN00289394	04/13/2023	04/11/2023	172.65	0.00
	172.65			0.00	CHICK-FIL-A #01161
5812	TXN00289881	04/17/2023	04/14/2023	94.94	0.00
	94.94			0.00	MARCOS PIZZA 8192
5411	TXN00291268	04/26/2023	04/25/2023	59.68	0.00
	59.68			0.00	WAL-MART #1270
5462	TXN00291506	04/27/2023	04/26/2023	48.60	0.00
	48.60			0.00	TST NOTHING BUNDT CAKES
5300	TXN00291666	04/28/2023	04/27/2023	938.50	0.00
	938.50			0.00	SAMSClub #4879
5300	TXN00291737	04/28/2023	04/27/2023	344.27	0.00
	344.27			0.00	SAMSClub #4879

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00291795	04/28/2023	04/27/2023	857.92	0.00
	857.92			0.00	SAMSCLUB #4879
5411	TXN00291834	05/01/2023	04/28/2023	21.59	0.00
	21.59			0.00	KROGER #640
5411	TXN00291864	05/01/2023	04/28/2023	64.77	0.00
	64.77			0.00	KROGER #640
5411	TXN00292071	05/01/2023	04/28/2023	10.72	0.00
	10.72			0.00	WM SUPERCENTER #6576
5812	TXN00292102	05/01/2023	04/28/2023	216.77	0.00
	216.77			0.00	MANUELS BREAD CAFE
5411	TXN00292504	05/04/2023	05/03/2023	17.94	0.00
	17.94			0.00	KROGER #640
				2,899.35	47.88
	2,947.23			0.00	
count: 14					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
7311	TXN00289130	04/10/2023	04/08/2023	53.43	0.00
	53.43			0.00	STAPLS7607761129000001
5111	TXN00289146	04/10/2023	04/08/2023	66.75	0.00
	66.75			0.00	STAPLS7607761129000002
5942	TXN00289195	04/11/2023	04/10/2023	566.99	0.00
	566.99			0.00	AMZN Mktp US HJ58D60Q0
5942	TXN00289398	04/13/2023	04/13/2023	349.26	0.00
	349.26			0.00	Amazon.com HJ5Y82E62
5942	TXN00289576	04/14/2023	04/13/2023	2,399.76	0.00
	2,399.76			0.00	AMZN Mktp US HJ5544RZ0
5942	TXN00289680	04/14/2023	04/13/2023	226.78	0.00
	226.78			0.00	AMZN Mktp US HJ3RY8PG2
5942	TXN00289687	04/14/2023	04/13/2023	233.23	0.00
	233.23			0.00	AMAZON.COM HJ1GH0PF2 AMZN
8398	TXN00289767	04/17/2023	04/14/2023	375.00	0.00
	375.00			0.00	NTLREST EDUCATION FOUNDAT
3001	TXN00289785	04/17/2023	04/14/2023	532.10	0.00
	532.10			0.00	AMERICAN AIR0012386262805
8299	TXN00289885	04/17/2023	04/14/2023	468.80	0.00
	468.80			0.00	PAYPAL SCHEALTHOCC



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00289888	04/17/2023	04/14/2023	48.18	0.00
	48.18			0.00	FOOD LION #2251
5812	TXN00289944	04/17/2023	04/14/2023	118.69	0.00
	118.69			0.00	PIZZA HUT 004812
8299	TXN00290051	04/18/2023	04/18/2023	39.00	0.00
	39.00			0.00	PROV INC.
7399	TXN00290100	04/18/2023	04/17/2023	550.80	0.00
	550.80			0.00	ASE ENTRY-LEVEL CERT
8299	TXN00290172	04/19/2023	04/17/2023	2,100.00	0.00
	2,100.00			0.00	Credentia Nurse Aide LLC
5942	TXN00290276	04/19/2023	04/18/2023	217.93	0.00
	217.93			0.00	AMAZON.COM HV1IN58U0 AMZN
5942	TXN00290379	04/20/2023	04/19/2023	37.74	0.00
	37.74			0.00	AMZN Mktp US HV6LS92S0
7399	TXN00290475	04/20/2023	04/19/2023	569.49	0.00
	569.49			0.00	NTLREST SERVSAFE
5942	TXN00290496	04/20/2023	04/19/2023	12.78	0.00
	12.78			0.00	AMZN Mktp US HV66Q7PO2
8299	TXN00290637	04/21/2023	04/20/2023	66.00	0.00
	66.00			0.00	PSI SERVICES LLC USD
8299	TXN00290671	04/21/2023	04/20/2023	66.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00290813	04/24/2023	04/21/2023	54.43	0.00
	54.43			0.00	LOWES #00907
8299	TXN00290816	04/24/2023	04/22/2023	66.00	0.00
	66.00			0.00	PSI SERVICES LLC USD
8299	TXN00290831	04/24/2023	04/22/2023	56.00	0.00
	56.00			0.00	PSI SERVICES LLC USD
8299	TXN00290836	04/24/2023	04/22/2023	56.00	0.00
	56.00			0.00	PSI SERVICES LLC USD
5200	TXN00290849	04/24/2023	04/21/2023	534.16	0.00
	534.16			0.00	HOMEDEPOT.COM
8299	TXN00290856	04/24/2023	04/22/2023	56.00	0.00
	56.00			0.00	PSI SERVICES LLC USD
8299	TXN00290864	04/24/2023	04/21/2023	66.00	0.00
	66.00			0.00	PSI SERVICES LLC USD
8299	TXN00290871	04/24/2023	04/22/2023	66.00	0.00
	66.00			0.00	PSI SERVICES LLC USD
8299	TXN00290880	04/24/2023	04/22/2023	66.00	0.00
	66.00			0.00	PSI SERVICES LLC USD
8299	TXN00290882	04/24/2023	04/22/2023	56.00	0.00
	56.00			0.00	PSI SERVICES LLC USD
8299	TXN00290883	04/24/2023	04/21/2023	66.00	0.00
	66.00			0.00	PSI SERVICES LLC USD
8299	TXN00290892	04/24/2023	04/22/2023	56.00	0.00
	56.00			0.00	PSI SERVICES LLC USD
8299	TXN00290897	04/24/2023	04/22/2023	66.00	0.00
	66.00			0.00	PSI SERVICES LLC USD
8299	TXN00290901	04/24/2023	04/21/2023	66.00	0.00
	66.00			0.00	PSI SERVICES LLC USD
8299	TXN00290909	04/24/2023	04/22/2023	66.00	0.00
	66.00			0.00	PSI SERVICES LLC USD
8299	TXN00290917	04/24/2023	04/22/2023	66.00	0.00
	66.00			0.00	PSI SERVICES LLC USD
8299	TXN00290919	04/24/2023	04/22/2023	56.00	0.00
	56.00			0.00	PSI SERVICES LLC USD
8299	TXN00290924	04/24/2023	04/21/2023	66.00	0.00
	66.00			0.00	PSI SERVICES LLC USD



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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
7392	TXN00292392	05/03/2023	05/02/2023	225.00	0.00
	225.00			0.00	PALMETTO PL
7392	TXN00292407	05/03/2023	05/02/2023	225.00	0.00
	225.00			0.00	PALMETTO PL
8299	TXN00292439	05/04/2023	05/03/2023	66.00	0.00
	66.00			0.00	PSI SERVICES LLC USD
5942	TXN00292513	05/04/2023	05/03/2023	39.40	0.00
	39.40			0.00	AMZN MKTP US EK52A72M3 AM
8299	TXN00292531	05/04/2023	05/03/2023	66.00	0.00
	66.00			0.00	PSI SERVICES LLC USD
7392	TXN00292548	05/04/2023	05/03/2023	225.00	0.00
	225.00			0.00	PALMETTO PL
7392	TXN00292563	05/04/2023	05/03/2023	225.00	0.00
	225.00			0.00	PALMETTO PL
				32,172.43	349.26
	32,521.69			0.00	
count: 107					

7362					
5541	TXN00289347	04/12/2023	04/11/2023	50.00	0.00
	50.00			0.00	CIRCLE K 05368
5074	TXN00289562	04/14/2023	04/13/2023	35.30	0.00
	35.30			0.00	BAKER DISTRIBUTING #556
5542	TXN00289635	04/14/2023	04/13/2023	59.01	0.00
	59.01			0.00	CIRCLE K # 03096
5533	TXN00289671	04/14/2023	04/12/2023	37.09	0.00
	37.09			0.00	CARQUEST K&D AUTO PARTS
				181.40	0.00
	181.40			0.00	
count: 4					

7382					
5261	TXN00289231	04/11/2023	04/10/2023	68.04	0.00
	68.04			0.00	CAROLINA FRESH FARMS 7
5542	TXN00289258	04/12/2023	04/11/2023	35.35	0.00
	35.35			0.00	BP#2030591AIRPORT STOP N
5542	TXN00289503	04/13/2023	04/12/2023	77.09	0.00
	77.09			0.00	SPRINT FOOD #0743

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<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5261	TXN00289532	04/13/2023	04/12/2023	345.00	0.00
	345.00			0.00	CAROLINA EASTERN AIKEN
5542	TXN00289616	04/14/2023	04/13/2023	33.04	0.00
	33.04			0.00	CIRCLE K 05351
5599	TXN00290497	04/20/2023	04/18/2023	718.48	0.00
	718.48			0.00	SHOEMAKER IRRIGATION SUP
7538	TXN00290697				

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00289350	04/12/2023	04/11/2023	96.75	0.00
	96.75			0.00	CIRCLE K 05588
7399	TXN00290516	04/20/2023	04/18/2023	15.12	0.00
	15.12			0.00	DIXIE LOCK AND SAFE AIKEN
5542	TXN00290724	04/21/2023	04/20/2023	93.79	0.00
	93.79			0.00	CIRCLE K # 03081
				249.40	0.00
	249.40			0.00	
count: 4					
7534					
5331	TXN00289191	04/11/2023	04/10/2023	9.45	0.00
	9.45			0.00	DOLLAR TREE
5199	TXN00289214	04/11/2023	04/10/2023	57.89	0.00
	57.89			0.00	FUN CENTRAL
5411	TXN00289235	04/11/2023	04/10/2023	58.32	0.00
	58.32			0.00	KROGER #675
5942	TXN00289298	04/12/2023	04/11/2023	11.87	0.00
	11.87			0.00	AMZN Mktp US HJ9QH5MQ0
5942	TXN00289310	04/12/2023	04/11/2023	15.11	0.00
	15.11			0.00	AMZN Mktp US HS4PJ7YV2
5942	TXN00289381	04/13/2023	04/12/2023	7.55	0.00
	7.55			0.00	AMZN Mktp US HJ8VW7AL2
5999	TXN00289386	04/13/2023	04/12/2023	85.95	0.00
	85.95			0.00	PARTYCHEAP.COM
5942	TXN00289405	04/13/2023	04/12/2023	1,025.99	0.00
	1,025.99			0.00	AMZN Mktp US HJ0TZ83K2
5964	TXN00289421	04/13/2023	04/11/2023	90.22	0.00
	90.22			0.00	OTC BRANDS INC
5942	TXN00289425	04/13/2023	04/12/2023	36.61	0.00
	36.61			0.00	AMZN Mktp US HJ8CF4X41
5300	TXN00289436	04/13/2023	04/12/2023	98.80	0.00
	98.80			0.00	SAMSLUB #4879
5942	TXN00289442	04/13/2023	04/12/2023	359.37	0.00
	359.37			0.00	AMZN Mktp US HJ1OM7XY1
5942	TXN00289459	04/13/2023	04/12/2023	94.88	0.00
	94.88			0.00	AMZN Mktp US HJ9HQ7EV1



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00289530	04/13/2023	04/12/2023	20.30	0.00
	20.30			0.00	AMZN Mktp US HJ9LD6031
5942	TXN00289535-A	04/14/2023	04/14/2023	37.44	0.00
	37.44			0.00	AMZN Mktp US HJ60J5XO2
5942	TXN00289535-B	04/14/2023	04/14/2023	92.15	0.00
	92.15			0.00	AMZN Mktp US HJ60J5XO2
5942	TXN00289563-A	04/14/2023	04/13/2023	22.45	0.00
	22.45			0.00	AMZN Mktp US HJ31W1IR0
5942	TXN00289563-B	04/14/2023	04/13/2023	68.03	0.00
	68.03			0.00	AMZN Mktp US HJ31W1IR0
5300	TXN00289590-A	04/14/2023	04/12/2023	54.36	0.00
	54.36			0.00	SAMSClub.COM
5300	TXN00289590-B	04/14/2023	04/12/2023	104.36	0.00
	104.36			0.00	SAMSClub.COM
5300	TXN00289610	04/14/2023	04/12/2023	12.86	0.00
	12.86			0.00	SAMSClub.COM
5942	TXN00289627	04/14/2023	04/13/2023	123.77	0.00
	123.77			0.00	AMZN Mktp US HJ8ZJ4IA0
5964	TXN00289648	04/14/2023	04/12/2023	48.59	0.00
	48.59			0.00	OTC BRANDS INC
5942	TXN00289755	04/17/2023	04/15/2023	31.30	0.00
	31.30			0.00	AMZN Mktp US HV4HV44Z0
5942	TXN00289852	04/17/2023	04/16/2023	10.79	0.00
	10.79			0.00	AMZN Mktp US HJ6GW2Y01
5942	TXN00289910	04/17/2023	04/15/2023	71.16	0.00
	71.16			0.00	AMZN Mktp US HJ8UT39R1
2741	TXN00289918	04/17/2023	04/14/2023	106.92	0.00
	106.92			0.00	CAROLINA SCREENPRINT
5200	TXN00290160	04/19/2023	04/17/2023	77.63	0.00
	77.63			0.00	THE HOME DEPOT #1117
5942	TXN00290182	04/19/2023	04/18/2023	(19.07)	19.07
	0.00			0.00	AMZN Mktp US
7399	TXN00290296	04/19/2023	04/18/2023	167.65	0.00
	167.65			0.00	NAESP-PEAP
5411	TXN00290320	04/19/2023	04/17/2023	36.04	0.00
	36.04			0.00	WAL-MART #0514

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00290352-A	04/20/2023	04/19/2023	58.96	0.00
	58.96			0.00	STAPLS7608199602000001
5111	TXN00290352-B	04/20/2023	04/19/2023	117.92	0.00
	117.92			0.00	STAPLS7608199602000001
5111	TXN00290352-C	04/20/2023	04/19/2023	176.88	0.00
	176.88			0.00	STAPLS7608199602000001
5111	TXN00290352-D	04/20/2023	04/19/2023	234.00	0.00
	234.00			0.00	STAPLS7608199602000001
5111	TXN00290352-E	04/20/2023	04/19/2023	290.15	0.00
	290.15			0.00	STAPLS7608199602000001
5192	TXN00290415	04/20/2023	04/19/2023	1,112.96	0.00
	1,112.96			0.00	THE READING WAREHOUSE IN
5251	TXN00290696	04/21/2023	04/20/2023	169.70	0.00
	169.70			0.00	SP WEN PRODUCTS
5942	TXN00290762	04/21/2023	04/20/2023	529.45	0.00
	529.45			0.00	AMAZON.COM HV7JC0532 AMZN
5541	TXN00290773	04/21/2023	04/20/2023	31.90	0.00
	31.90			0.00	CIRCLE K # 23246
5046	TXN00290783	04/21/2023	04/20/2023	1,091.13	0.00
	1,091.13			0.00	SCHOOL OUTFITTERS LLC
5942	TXN00290817-A	04/24/2023	04/23/2023	592.77	0.00
	592.77			0.00	AMZN Mktp US HF1O95LE1
5942	TXN00290817-B	04/24/2023	04/23/2023	716.87	0.00
	716.87			0.00	AMZN Mktp US HF1O95LE1
5942	TXN00290915	04/24/2023	04/21/2023	7.53	0.00
	7.53			0.00	Amazon.com HF7BG0450
5300	TXN00291068	04/24/2023	04/21/2023	51.66	0.00
	51.66			0.00	SAMSClub.COM
7311	TXN00291278	04/26/2023	04/24/2023	123.35	0.00
	123.35			0.00	4ALLPROMOS
5200	TXN00291308	04/26/2023	04/24/2023	(38.82)	38.82
	0.00			0.00	THE HOME DEPOT #1117
5300	TXN00291578	04/27/2023	04/25/2023	61.12	0.00
	61.12			0.00	SAMSClub.COM
5111	TXN00291606	04/27/2023	04/26/2023	873.29	0.00
	873.29			0.00	DRI SIGNS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00291618	04/27/2023	04/26/2023	79.13	0.00
	79.13			0.00	AMZN Mktp US HF05A8HB2
5310	TXN00291644	04/28/2023	04/27/2023	35.79	0.00
	35.79			0.00	WALMART.COM
5310	TXN00291815	04/28/2023	04/27/2023	174.39	0.00
	174.39			0.00	WALMART.COM
5942	TXN00291897	05/01/2023	04/28/2023	52.84	0.00
	52.84			0.00	AMZN Mktp US HF4552Y11
5733	TXN00291948	05/01/2023	04/28/2023	29.99	0.00
	29.99			0.00	J.W. PEPPER
5812	TXN00291967	05/01/2023	04/29/2023	77.41	0.00
	77.41			0.00	DD DOORDASH KRISPYKRE
5200	TXN00291990	05/01/2023	04/28/2023	40.77	0.00
	40.77			0.00	THE HOME DEPOT #1117
5300	TXN00292011	05/01/2023	04/27/2023	102.22	0.00
	102.22			0.00	SAMSClub.COM
5969	TXN00292356	05/03/2023	05/02/2023	112.10	0.00
	112.10			0.00	SCHOOL SPECIALTY ECOMM
	9,982.09			9,924.20	57.89
				0.00	
count: 58					

7707					
7991	TXN00289547	04/14/2023	04/13/2023	475.00	0.00
	475.00			0.00	FH EUDORA FARMS
8299	TXN00289695	04/14/2023	04/13/2023	14.75	0.00
	14.75			0.00	TEACHERSPAYTEACHERS.COM
8299	TXN00289714	04/14/2023	04/13/2023	24.35	0.00
	24.35			0.00	TEACHERSPAYTEACHERS.COM
5942	TXN00289766	04/17/2023	04/16/2023	266.67	0.00
	266.67			0.00	Amazon.com HV4LL7OC1
5044	TXN00290030	04/18/2023	04/17/2023	508.19	0.00
	508.19			0.00	XEROX CORPORATION/RBO
5964	TXN00290084	04/18/2023	04/16/2023	16.15	0.00
	16.15			0.00	OTC BRANDS INC
5942	TXN00290122	04/18/2023	04/17/2023	18.23	0.00
	18.23			0.00	AMZN Mktp US HV1IY3G20

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00290141	04/18/2023	04/17/2023	163.59	0.00
	163.59			0.00	Amazon.com HV9SR0GE0
7929	TXN00290250	04/19/2023	04/18/2023	850.00	0.00
	850.00			0.00	SQ CLINTON W SEASE FARM,
8299	TXN00290472	04/20/2023	04/19/2023	9.25	0.00
	9.25			0.00	TEACHERSPAYTEACHERS.COM
5733	TXN00291759	04/28/2023	04/26/2023	499.50	0.00
	499.50			0.00	MUSIC IN MOTION, INC
5300	TXN00291823	05/01/2023	04/28/2023	27.42	0.00
	27.42			0.00	SAMSClub.COM
5814	TXN00292142	05/01/2023	04/28/2023	198.39	0.00
	198.39			0.00	CHICK-FIL-A #01148
5310	TXN00292398	05/03/2023	05/02/2023	172.69	0.00
	172.69			0.00	WALMART.COM
				3,244.18	0.00
	3,244.18			0.00	
count: 14					

7733					
8398	TXN00289102	04/07/2023	04/03/2023	(600.00)	600.00
	0.00			0.00	CLAIM ADJ/ NATIONAL CATHO
5310	TXN00289105	04/07/2023	03/22/2023	83.74	0.00
	83.74			0.00	CLAIM ADJ/ WALMART.COM
5942	TXN00289107	04/07/2023	03/22/2023	331.43	0.00
	331.43			0.00	CLAIM ADJ/ AMZN MKTP US H
5942	TXN00289108	04/07/2023	03/22/2023	17.55	0.00
	17.55			0.00	CLAIM ADJ/ AMZN MKTP US H
5964	TXN00289110	04/07/2023	03/24/2023	(180.76)	180.76
	0.00			0.00	CLAIM ADJ/ FUN EXPRESS
5965	TXN00289111	04/07/2023	03/23/2023	1,719.57	0.00
	1,719.57			0.00	CLAIM ADJ/ DBC BLICK ART
5942	TXN00289116	04/07/2023	03/22/2023	247.64	0.00
	247.64			0.00	CLAIM ADJ/ AMZN MKTP US H
5310	TXN00289120	04/07/2023	03/22/2023	26.94	0.00
	26.94			0.00	CLAIM ADJ/ WALMART.COM
5942	TXN00289121	04/07/2023	03/22/2023	16.18	0.00
	16.18			0.00	CLAIM ADJ/ AMZN MKTP US H

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<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5733	TXN00289122	04/07/2023	03/22/2023	225.45	0.00
	225.45			0.00	CLAIM ADJ/ WEST MUSIC CAT
5945	TXN00289123	04/07/2023	03/22/2023	125.96	0.00
	125.96			0.00	CLAIM ADJ/ HOBBY LOBBY EC
8299	TXN00289246	04/12/2023	04/11/2023	795.00	0.00
	795.00			0.00	QM QUALITY MATTERS
8299	TXN00289372	04/13/2023	04/12/2023	188.22	0.00
	188.22			0.00	SP PSS, INC
8699	TXN00289390	04/13/2023	04/12/2023	35.00	0.00
	35.00			0.00	mercyforaiken.org
5733	TXN00289478	04/13/2023	04/12/2023	294.16	0.00
	294.16			0.00	J.W. PEPPER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00290333	04/19/2023	04/17/2023	90.82	0.00
	90.82			0.00	ODP BUS SOL LLC # 101214
5942	TXN00290414	04/20/2023	04/20/2023	2,502.00	0.00
	2,502.00			0.00	AMZN Mktp US HV1827HB1
5947	TXN00290564	04/21/2023	04/20/2023	2,112.48	0.00
	2,112.48			0.00	JOSTENS RHODES 0833
5942	TXN00290598	04/21/2023	04/20/2023	136.02	0.00
	136.02			0.00	AMZN Mktp US HV14B9B42
5942	TXN00290609	04/21/2023	04/20/2023	212.76	0.00
	212.76			0.00	AMZN Mktp US HV7R788S2
5942	TXN00290688	04/21/2023	04/20/2023	912.66	0.00
	912.66			0.00	AMZN Mktp US HV4UZ2Q12
5942	TXN00290708	04/21/2023	04/20/2023	362.74	0.00
	362.74			0.00	AMZN Mktp US HV9R90HY2
5111	TXN00290718-A	04/21/2023	04/20/2023	1.93	0.00
	1.93			0.00	STAPLES DIRECT
5111	TXN00290718-B	04/21/2023	04/20/2023	555.85	0.00
	555.85			0.00	STAPLES DIRECT
5111	TXN00290738-A	04/21/2023	04/20/2023	245.16	0.00
	245.16			0.00	STAPLES DIRECT
5111	TXN00290738-B	04/21/2023	04/20/2023	239.52	0.00
	239.52			0.00	STAPLES DIRECT
5310	TXN00290749	04/21/2023	04/19/2023	128.68	0.00
	128.68			0.00	WALMART.COM 8009666546
5942	TXN00290832	04/24/2023	04/22/2023	995.64	0.00
	995.64			0.00	AMZN Mktp US HF5QB7JH0
5942	TXN00290885	04/24/2023	04/21/2023	227.74	0.00
	227.74			0.00	AMZN Mktp US HF7YR6LT0
5942	TXN00290941	04/24/2023	04/21/2023	32.38	0.00
	32.38			0.00	AMZN Mktp US HV3ZC7272
5111	TXN00290961	04/24/2023	04/22/2023	949.77	0.00
	949.77			0.00	STAPLES DIRECT
5942	TXN00290991	04/24/2023	04/21/2023	230.93	0.00
	230.93			0.00	AMAZON.COM HF39N6ZF0 AMZN
5818	TXN00291027	04/24/2023	04/23/2023	997.89	0.00
	997.89			0.00	Microsoft Store



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00291589	04/27/2023	04/26/2023	1,407.14	0.00
	1,407.14			0.00	STAPLES DIRECT
5965	TXN00291621	04/27/2023	04/27/2023	115.60	0.00
	115.60			0.00	DBC BLICK ART MATERIAL
5942	TXN00291630	04/28/2023	04/27/2023	15.84	0.00
	15.84			0.00	AMZN Mktp US HM9QF5C30
5111	TXN00291685	04/28/2023	04/27/2023	679.44	0.00
	679.44			0.00	STAPLES DIRECT
5942	TXN00291763	04/28/2023	04/27/2023	474.32	0.00
	474.32			0.00	Amazon.com HF7CM3731
5942	TXN00291777	04/28/2023	04/27/2023	383.35	0.00
	383.35			0.00	AMZN Mktp US HF1TK58Z2
5942	TXN00291797	04/28/2023	04/27/2023	17.27	0.00
	17.27			0.00	AMAZON.COM HF8K58YT0 AMZN
5942	TXN00291858	05/01/2023	04/30/2023	1,392.76	0.00
	1,392.76			0.00	AMZN Mktp US HM0T09T21
5942	TXN00291873	05/01/2023	04/30/2023	519.98	0.00
	519.98			0.00	AMZN Mktp US HM7BV7X40
5942	TXN00291895	05/01/2023	04/29/2023	11.87	0.00
	11.87			0.00	AMZN Mktp US HM1LB0CD2
5942	TXN00291896	05/01/2023	04/30/2023	333.17	0.00
	333.17			0.00	AMZN Mktp US HM5M01MX0
5111	TXN00292010	05/01/2023	04/28/2023	748.08	0.00
	748.08			0.00	STAPLES DIRECT
5111	TXN00292033	05/01/2023	04/29/2023	1,109.05	0.00
	1,109.05			0.00	STAPLES DIRECT
5942	TXN00292050	05/01/2023	04/29/2023	81.51	0.00
	81.51			0.00	AMZN Mktp US HM2M92CE2
5942	TXN00292085	05/01/2023	04/29/2023	154.35	0.00
	154.35			0.00	AMZN Mktp US HM53G3FZ1
5942	TXN00292112	05/01/2023	04/28/2023	204.20	0.00
	204.20			0.00	BILINGUAL DICTIONARIES
8641	TXN00292134	05/01/2023	04/28/2023	475.00	0.00
	475.00			0.00	SOUTHERN REGIONAL EDUCBD
5942	TXN00292214	05/02/2023	05/01/2023	708.59	0.00
	708.59			0.00	AMZN Mktp US HM0BG7EW2



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00292319	05/03/2023	05/03/2023	3.48	0.00
	3.48			0.00	DBC BLICK ART MATERIAL
5942	TXN00292371	05/03/2023	05/02/2023	35.30	0.00
	35.30			0.00	AMZN Mktp US HM2GP5BN1
5965	TXN00292405	05/03/2023	05/01/2023	310.54	0.00
	310.54			0.00	ODP BUS SOL LLC # 101214
5942	TXN00292423	05/03/2023	05/02/2023	644.80	0.00
	644.80			0.00	AMAZON.COM OY84671O3 AMZN
3001	TXN00292471	05/04/2023	05/03/2023	554.89	0.00
	554.89			0.00	AMERICAN AIR0012391114640
	52,097.44			51,316.68	780.76
	count: 86			0.00	
7811					
5542	TXN00289187	04/11/2023	04/10/2023	78.63	0.00
	78.63			0.00	SPRINT FOOD #0735
5542	TXN00289353	04/12/2023	04/11/2023	72.17	0.00
	72.17			0.00	SPRINT FOOD #0735
5542	TXN00289492	04/13/2023	04/12/2023	77.84	0.00
	77.84			0.00	SPRINT FOOD #0735
5542	TXN00289526	04/13/2023	04/12/2023	43.74	0.00
	43.74			0.00	SPRINT FOOD #0735
5542	TXN00289668	04/14/2023	04/13/2023	78.13	0.00
	78.13			0.00	SPRINT FOOD #0735
5542	TXN00290025	04/18/2023	04/17/2023	89.04	0.00
	89.04			0.00	SPRINT FOOD #0735
5542	TXN00290152	04/18/2023	04/17/2023	88.09	0.00
	88.09			0.00	SPRINT FOOD #0735
8299	TXN00290508	04/20/2023	04/19/2023	185.00	0.00
	185.00			0.00	PAYPAL SESPTC
5542	TXN00290608	04/21/2023	04/20/2023	44.97	0.00
	44.97			0.00	CIRCLE K # 03081
3692	TXN00290701	04/21/2023	04/19/2023	253.00	0.00
	253.00			0.00	EMBASSY HOTELS
3692	TXN00290714	04/21/2023	04/19/2023	253.00	0.00
	253.00			0.00	EMBASSY HOTELS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3692	TXN00290728	04/21/2023	04/19/2023	253.00	0.00
	253.00			0.00	EMBASSY HOTELS
3692	TXN00290748	04/21/2023	04/19/2023	253.00	0.00
	253.00			0.00	EMBASSY HOTELS
7538	TXN00291161	04/25/2023	04/24/2023	34.54	0.00
	34.54			0.00	C AND C AUTOMOTIVE WARREN
5542	TXN00291300	04/26/2023	04/25/2023	82.79	0.00
	82.79			0.00	SPRINT FOOD #0735
5542	TXN00291811	04/28/2023	04/27/2023	46.95	0.00
	46.95			0.00	SPRINT FOOD #0735
	1,933.89			1,933.89	0.00
				0.00	
count: 16					
7835					
5411	TXN00289323	04/12/2023	04/11/2023	84.60	0.00
	84.60			0.00	FOOD LION #2666
	84.60			84.60	0.00
				0.00	
count: 1					
7844					
5300	TXN00289239-A	04/12/2023	04/11/2023	132.45	0.00
	132.45			0.00	SAMS CLUB #4879
5300	TXN00289239-B	04/12/2023	04/11/2023	172.28	0.00
	172.28			0.00	SAMS CLUB #4879
9402	TXN00289329	04/12/2023	04/11/2023	252.00	0.00
	252.00			0.00	USPS PO 4501210653
5300	TXN00289359	04/12/2023	04/11/2023	563.46	0.00
	563.46			0.00	SAMSClub #4879
5411	TXN00289380	04/13/2023	04/12/2023	102.47	0.00
	102.47			0.00	WAL-MART #4487
5047	TXN00289441	04/13/2023	04/12/2023	633.88	0.00
	633.88			0.00	SCHOOL NURSE SUPPLY INC
5331	TXN00290503	04/20/2023	04/19/2023	34.56	0.00
	34.56			0.00	FAMILY DOLLAR #10119
5331	TXN00290522	04/20/2023	04/19/2023	34.56	0.00
	34.56			0.00	FAMILY DOLLAR #10119



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00289512	04/13/2023	04/11/2023	140.00	0.00
	140.00			0.00	THE HOME DEPOT #1117
5200	TXN00290425	04/20/2023	04/18/2023	113.14	0.00
	113.14			0.00	THE HOME DEPOT #1117
5065	TXN00290988	04/24/2023	04/21/2023	265.42	0.00
	265.42			0.00	BORDER STATES INDUSTRIES
5065	TXN00291210	04/25/2023	04/24/2023	164.28	0.00
	164.28			0.00	BORDER STATES INDUSTRIES
5065	TXN00291221	04/25/2023	04/24/2023	133.80	0.00
	133.80			0.00	BORDER STATES INDUSTRIES
5074	TXN00291228	04/25/2023	04/24/2023	30.21	0.00
	30.21			0.00	BAKER DISTRIBUTING #556
5599	TXN00291587	04/27/2023	04/25/2023	49.04	0.00
	49.04			0.00	TRACTOR SUPPLY #724
5085	TXN00291623	04/27/2023	04/26/2023	669.80	0.00
	669.80			0.00	GRAINGER
	1,731.95			1,731.95	0.00
	1,731.95			0.00	
count: 10					
7903					
5111	TXN00290876	04/24/2023	04/21/2023	126.87	0.00
	126.87			0.00	STAPLES DIRECT
	126.87			126.87	0.00
	126.87			0.00	
count: 1					
7949					
5411	TXN00289075	04/05/2023	04/04/2023	192.80	0.00
	192.80			0.00	WM SUPERCENTER #4487
5942	TXN00289267	04/12/2023	04/11/2023	58.29	0.00
	58.29			0.00	AMZN Mktp US HJ8AI68U0
5733	TXN00289570	04/14/2023	04/13/2023	509.70	0.00
	509.70			0.00	J.W. PEPPER
5942	TXN00289637	04/14/2023	04/12/2023	162.76	0.00
	162.76			0.00	PIONEER VALLEY BOOKS
5300	TXN00289740	04/17/2023	04/16/2023	71.30	0.00
	71.30			0.00	SAMS CLUB #4879

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00289813	04/17/2023	04/13/2023	669.28	0.00
	669.28			0.00	DEMCO INC
2741	TXN00289840	04/17/2023	04/14/2023	48.60	0.00
	48.60			0.00	CAROLINA SCREENPRINT
5300	TXN00289853	04/17/2023	04/15/2023	68.31	0.00
	68.31			0.00	SAMSClub #4879
5411	TXN00289859	04/17/2023	04/15/2023	34.65	0.00
	34.65			0.00	WM SUPERCENTER #4487
5411	TXN00289893	04/17/2023	04/14/2023	148.22	0.00
	148.22			0.00	KROGER #675
5661	TXN00289963	04/17/2023	04/15/2023	43.18	0.00
	43.18			0.00	SHOE DEPT 1346
5945	TXN00290055	04/18/2023	04/17/2023	52.86	0.00
	52.86			0.00	SP INSECT LORE
5399	TXN00290848	04/24/2023	04/22/2023	1,132.00	0.00
	1,132.00			0.00	IN AUGUSTA CANAL AUTHORI
5943	TXN00290903	04/24/2023	04/21/2023	279.11	0.00
	279.11			0.00	Jones School Supply Co.,
5111	TXN00290928	04/24/2023	04/21/2023	556.81	0.00
	556.81			0.00	DEMCO INC
5942	TXN00290970	04/24/2023	04/21/2023	550.20	0.00
	550.20			0.00	SQ READING READING BOOKS
5943	TXN00291022	04/24/2023	04/21/2023	160.92	0.00
	160.92			0.00	Simplified Office Systems
5310	TXN00291139	04/25/2023	04/24/2023	318.58	0.00
	318.58			0.00	WALMART.COM
5310	TXN00291238	04/26/2023	04/25/2023	64.79	0.00
	64.79			0.00	WALMART.COM
5044	TXN00291558	04/27/2023	04/26/2023	661.04	0.00
	661.04			0.00	XEROX CORPORATION/RBO
5733	TXN00291573	04/27/2023	04/25/2023	466.41	0.00
	466.41			0.00	WEST MUSIC CATALOG
5942	TXN00291695	04/28/2023	04/27/2023	36.71	0.00
	36.71			0.00	AMZN Mktp US HF7F34QR2
5200	TXN00291878	05/01/2023	04/28/2023	46.96	0.00
	46.96			0.00	THE HOME DEPOT #0119

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5941	TXN00291944	05/01/2023	04/28/2023	147.61	0.00
	147.61			0.00	ACADEMY SPORTS #191
5818	TXN00292014	05/01/2023	04/29/2023	27.99	0.00
	27.99			0.00	APPLE.COM/BILL
5941	TXN00292060	05/01/2023	04/29/2023	340.11	0.00
	340.11			0.00	ACADEMY SPORTS# 183
				6,849.19	0.00
	6,849.19			0.00	
count: 26					
7961					
5085	TXN00289515	04/13/2023	04/12/2023	51.45	0.00
	51.45			0.00	PARTS TOWN
5085	TXN00289788	04/17/2023	04/15/2023	167.43	0.00
	167.43			0.00	PARTS TOWN
5085	TXN00290366	04/20/2023	04/19/2023	97.52	0.00
	97.52			0.00	PARTS TOWN
				316.40	0.00
	316.40			0.00	
count: 3					
8046					
5542	TXN00289190	04/11/2023	04/10/2023	65.40	0.00
	65.40			0.00	BP#2030591AIRPORT STOP N
5542	TXN00289296	04/12/2023	04/11/2023	15.77	0.00
	15.77			0.00	BP#2030591AIRPORT STOP N
5542	TXN00289539	04/14/2023	04/13/2023	50.01	0.00
	50.01			0.00	BP#2030591AIRPORT STOP N
5046	TXN00290177	04/19/2023	04/18/2023	170.78	0.00
	170.78			0.00	HOLLEY TRACTOR EQUIPMENT
				301.96	0.00
	301.96			0.00	
count: 4					
8114					
5942	TXN00289088	04/06/2023	04/05/2023	31.95	0.00
	31.95			0.00	AMZN Mktp US HS89S3N82
5942	TXN00289136	04/10/2023	04/09/2023	157.67	0.00
	157.67			0.00	AMZN Mktp US HS8PO46G2

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00289152	04/10/2023	04/08/2023	13.38	0.00
	13.38			0.00	AMZN Mktp US HJ4GS5ZS0
5942	TXN00289199	04/11/2023	04/10/2023	37.86	0.00
	37.86			0.00	AMZN Mktp US HJ6193OW1
5942	TXN00289217	04/11/2023	04/10/2023	23.46	0.00
	23.46			0.00	AMZN Mktp US HJ9XS8FE1
5942	TXN00289232	04/11/2023	04/10/2023	522.87	0.00
	522.87			0.00	AMAZON.COM HS3OP9I52 AMZN
5942	TXN00289376	04/13/2023	04/13/2023	161.84	0.00
	161.84			0.00	THRIFT BOOKS GLOBAL, LLC
5942	TXN00289403-A	04/13/2023	04/12/2023	13.88	0.00
	13.88			0.00	AMZN Mktp US HJ2DO6TZ2
5942	TXN00289403-B	04/13/2023	04/12/2023	17.92	0.00
	17.92			0.00	AMZN Mktp US HJ2DO6TZ2
5942	TXN00289413-A	04/13/2023	04/13/2023	110.55	0.00
	110.55			0.00	AMZN Mktp US HJ9NP27H0
5942	TXN00289413-B	04/13/2023	04/13/2023	44.22	0.00
	44.22			0.00	AMZN Mktp US HJ9NP27H0
5942	TXN00289413-C	04/13/2023	04/13/2023	17.71	0.00
	17.71			0.00	AMZN Mktp US HJ9NP27H0
5942	TXN00289420	04/13/2023	04/12/2023	154.41	0.00
	154.41			0.00	AMZN Mktp US HJ4VG32P0
8299	TXN00289430	04/13/2023	04/12/2023	44.88	0.00
	44.88			0.00	TEACHERSPAYTEACHERS.COM
5942	TXN00289455-A	04/13/2023	04/12/2023	110.55	0.00
	110.55			0.00	AMZN MKTP US HJ9BJ2PP1 AM
5942	TXN00289455-B	04/13/2023	04/12/2023	44.22	0.00
	44.22			0.00	AMZN MKTP US HJ9BJ2PP1 AM
5942	TXN00289455-C	04/13/2023	04/12/2023	19.07	0.00
	19.07			0.00	AMZN MKTP US HJ9BJ2PP1 AM
5942	TXN00289468	04/13/2023	04/12/2023	20.40	0.00
	20.40			0.00	AMAZON.COM HJ1V45740 AMZN
5942	TXN00289553	04/14/2023	04/13/2023	16.58	0.00
	16.58			0.00	AMZN Mktp US HJ5IV4RS0
5942	TXN00289574	04/14/2023	04/13/2023	355.73	0.00
	355.73			0.00	AMZN Mktp US HJ99D2UP0





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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00290797-B	04/24/2023	04/22/2023	120.55	0.00
	120.55			0.00	AMZN Mktp US HF7R84Z80
5942	TXN00290797-C	04/24/2023	04/22/2023	18.73	0.00
	18.73			0.00	AMZN Mktp US HF7R84Z80
5045	TXN00290815	04/24/2023	04/21/2023	199.96	0.00
	199.96			0.00	ENCORE SOFTWARE
5942	TXN00290954	04/24/2023	04/23/2023	16.08	0.00
	16.08			0.00	AMZN Mktp US HV7X80WW2
5942	TXN00291024	04/24/2023	04/21/2023	80.99	0.00
	80.99			0.00	AMZN Mktp US HV1W267L1
5965	TXN00291054	04/24/2023	04/22/2023	409.18	0.00
	409.18			0.00	DBC BLICK ART MATERIAL
5943	TXN00291069	04/24/2023	04/22/2023	484.89	0.00
	484.89			0.00	FLINN SCIENTIFIC INC
5943	TXN00291092	04/24/2023	04/22/2023	344.65	0.00
	344.65			0.00	FLINN SCIENTIFIC INC
5942	TXN00291225	04/25/2023	04/24/2023	41.68	0.00
	41.68			0.00	Amazon.com HF2728NO2
5942	TXN00291283	04/26/2023	04/25/2023	385.80	0.00
	385.80			0.00	AMZN Mktp US HF39I4P71
5942	TXN00291311	04/26/2023	04/25/2023	91.14	0.00
	91.14			0.00	AMZN Mktp US HF1RV5182
5942	TXN00291329	04/26/2023	04/25/2023	1,646.16	0.00
	1,646.16			0.00	AMZN Mktp US HF56J8AC2
5942	TXN00291355	04/26/2023	04/25/2023	274.76	0.00
	274.76			0.00	AMZN Mktp US HF2TC8P91
5192	TXN00291639	04/28/2023	04/27/2023	151.00	0.00
	151.00			0.00	HACHETTE UK DISTRIBUTI
9402	TXN00291732	04/28/2023	04/27/2023	252.00	0.00
	252.00			0.00	USPS PO 4501200652
5942	TXN00291767	04/28/2023	04/27/2023	21.59	0.00
	21.59			0.00	AMZN Mktp US HF51197M1
5942	TXN00291786	04/28/2023	04/27/2023	463.18	0.00
	463.18			0.00	AMZN Mktp US HF6PZ4KA1
5942	TXN00291957-A	05/01/2023	04/29/2023	51.25	0.00
	51.25			0.00	Amazon.com HM02S20B0

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00291957-B	05/01/2023	04/29/2023	448.91	0.00
	448.91			0.00	Amazon.com HM02S20B0
5942	TXN00292193	05/02/2023	05/01/2023	875.28	0.00
	875.28			0.00	Amazon.com HM8RO2BO0
5943	TXN00292443	05/04/2023	05/04/2023	66.68	0.00
	66.68			0.00	FLINN SCIENTIFIC INC
				10,987.76	0.00
	10,987.76			0.00	
count: 59					
8129					
5942	TXN00289142	04/10/2023	04/07/2023	76.52	0.00
	76.52			0.00	FOLLETT SCHOOL SOLUTIONS
5300	TXN00289168	04/11/2023	04/10/2023	60.72	0.00
	60.72			0.00	SAMS CLUB #4879
5812	TXN00289206	04/11/2023	04/10/2023	22.75	0.00
	22.75			0.00	UBER EATS
5942	TXN00289227	04/11/2023	04/10/2023	301.31	0.00
	301.31			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00289348	04/12/2023	04/11/2023	34.00	0.00
	34.00			0.00	AMZN Mktp US HS1485YS2
5942	TXN00289458	04/13/2023	04/12/2023	15.31	0.00
	15.31			0.00	FOLLETT SCHOOL SOLUTIONS
5732	TXN00289500	04/13/2023	04/12/2023	379.95	0.00
	379.95			0.00	SCI-SUPPLY.COM
5310	TXN00289531	04/13/2023	04/12/2023	516.95	0.00
	516.95			0.00	WALMART.COM
5942	TXN00289644	04/14/2023	04/13/2023	21.27	0.00
	21.27			0.00	AMZN Mktp US HJ7RY8PI2
5942	TXN00289712-A	04/14/2023	04/13/2023	18.90	0.00
	18.90			0.00	AMZN Mktp US HJ52T1UY0
5942	TXN00289712-B	04/14/2023	04/13/2023	7.51	0.00
	7.51			0.00	AMZN Mktp US HJ52T1UY0
5942	TXN00289712-C	04/14/2023	04/13/2023	176.84	0.00
	176.84			0.00	AMZN Mktp US HJ52T1UY0
5942	TXN00289776	04/17/2023	04/15/2023	25.82	0.00
	25.82			0.00	AMZN Mktp US HV4FX9ZD0

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00289799	04/17/2023	04/15/2023	63.47	0.00
	63.47			0.00	AMZN Mktp US HJ4BZ6981
5942	TXN00289880	04/17/2023	04/16/2023	441.27	0.00
	441.27			0.00	AMZN Mktp US HV0S37J40
2741	TXN00289903	04/17/2023	04/14/2023	87.48	0.00
	87.48			0.00	CAROLINA SCREENPRINT
5942	TXN00289934	04/17/2023	04/16/2023	542.29	0.00
	542.29			0.00	AMZN Mktp US HV47I3OU1
5942	TXN00289958	04/17/2023	04/15/2023	517.88	0.00
	517.88			0.00	AMZN Mktp US HJ5IP8KE1
5942	TXN00290104	04/18/2023	04/17/2023	80.74	0.00
	80.74			0.00	Amazon.com HV0EA8X50
5300	TXN00290189	04/19/2023	04/18/2023	19.96	0.00
	19.96			0.00	SAMSClub #4879
5943	TXN00290190	04/19/2023	04/17/2023	926.87	0.00
	926.87			0.00	Jones School Supply Co.,
5300	TXN00290205	04/19/2023	04/18/2023	97.18	0.00
	97.18			0.00	SAMSClub #4879
5300	TXN00290243	04/19/2023	04/18/2023	384.86	0.00
	384.86			0.00	SAMS CLUB #4879
5942	TXN00290253	04/19/2023	04/18/2023	31.75	0.00
	31.75			0.00	Amazon.com HV5297A71
5111	TXN00290303	04/19/2023	04/18/2023	339.02	0.00
	339.02			0.00	THE LIBRARY STORE
5942	TXN00290378	04/20/2023	04/20/2023	12.11	0.00
	12.11			0.00	AMZN Mktp US HV60Z8VB2
5942	TXN00290445	04/20/2023	04/19/2023	28.98	0.00
	28.98			0.00	Amazon.com HV30J6GW2
5300	TXN00290509	04/20/2023	04/18/2023	257.68	0.00
	257.68			0.00	SAMSClub #4879
5300	TXN00290591	04/21/2023	04/19/2023	184.09	0.00
	184.09			0.00	SAMSClub.COM
5965	TXN00290621	04/21/2023	04/21/2023	237.34	0.00
	237.34			0.00	DBC BLICK ART MATERIAL
5300	TXN00290706	04/21/2023	04/20/2023	17.48	0.00
	17.48			0.00	SAMSClub #4879

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00290821	04/24/2023	04/22/2023	(21.27)	21.27
	0.00			0.00	AMZN Mktp US
5942	TXN00290886	04/24/2023	04/23/2023	139.27	0.00
	139.27			0.00	AMZN Mktp US HF2391ET0
5912	TXN00290931	04/24/2023	04/20/2023	(17.48)	17.48
	0.00			0.00	SAMSClub #4879
5812	TXN00290977	04/24/2023	04/22/2023	56.96	0.00
	56.96			0.00	DD DOORDASH CHICK-FIL
5943	TXN00291032	04/24/2023	04/20/2023	100.72	0.00
	100.72			0.00	Jones School Supply Co.,
5942	TXN00291211	04/25/2023	04/24/2023	240.46	0.00
	240.46			0.00	Amazon.com HF2CJ3HV0
5812	TXN00291586	04/27/2023	04/27/2023	84.29	0.00
	84.29			0.00	DD DOORDASH OUTBACKST
5942	TXN00291836-A	05/01/2023	04/30/2023	84.99	0.00
	84.99			0.00	AMAZON.COM HM5G77GE0 AMZN
5942	TXN00291836-B	05/01/2023	04/30/2023	1.17	0.00
	1.17			0.00	AMAZON.COM HM5G77GE0 AMZN
5812	TXN00291906	05/01/2023	04/29/2023	73.44	0.00
	73.44			0.00	DD DOORDASH FIREHOUSE
5199	TXN00291965	05/01/2023	04/29/2023	260.36	0.00
	260.36			0.00	DOLLAR DAYS INTERNATIONAL
5331	TXN00291986	05/01/2023	04/28/2023	12.40	0.00
	12.40			0.00	DOLLAR GENERAL #18323
5942	TXN00292133	05/01/2023	04/30/2023	41.87	0.00
	41.87			0.00	AMZN Mktp US HM9IZ0VB0
5641	TXN00292151	05/01/2023	04/28/2023	358.67	0.00
	358.67			0.00	THECHILDRENSPLACE.COM
5812	TXN00292403	05/03/2023	05/02/2023	21.79	0.00
	21.79			0.00	OCHARLEYS415AIKEN
5812	TXN00292505	05/04/2023	05/02/2023	19.06	0.00
	19.06			0.00	RED LOBSTER 0540
5942	TXN00292524	05/04/2023	05/03/2023	60.69	0.00
	60.69			0.00	AMZN Mktp US WQ19Z0LR3

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**Card Last 4 Digits**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00290220	04/19/2023	04/18/2023	148.36	0.00
	148.36			0.00	SAMS CLUB #4879
5733	TXN00290374	04/20/2023	04/18/2023	56.13	0.00
	56.13			0.00	WWBW WEB
5300	TXN00291279	04/26/2023	04/25/2023	156.44	0.00
	156.44			0.00	SAMS CLUB #4879
5411	TXN00291297	04/26/2023	04/25/2023	65.30	0.00
	65.30			0.00	WAL-MART #4487
5300	TXN00291352	04/26/2023	04/25/2023	124.30	0.00
	124.30			0.00	SAMS CLUB #4879
5300	TXN00291400	04/26/2023	04/25/2023	56.72	0.00
	56.72			0.00	SAMS CLUB #4879
5691	TXN00291480	04/27/2023	04/26/2023	58.32	0.00
	58.32			0.00	SP HONOR ITEMS
5300	TXN00291513	04/27/2023	04/26/2023	40.98	0.00
	40.98			0.00	SAMS CLUB #4879
7333	TXN00291634-A	04/28/2023	04/19/2023	287.13	0.00
	287.13			0.00	GPG MUSIC
7333	TXN00291634-B	04/28/2023	04/19/2023	618.22	0.00
	618.22			0.00	GPG MUSIC
7333	TXN00291634-C	04/28/2023	04/19/2023	714.65	0.00
	714.65			0.00	GPG MUSIC
5942	TXN00291731	04/28/2023	04/27/2023	62.14	0.00
	62.14			0.00	AMZN Mktp US HF22U2662
5099	TXN00291798	04/28/2023	04/19/2023	256.50	0.00
	256.50			0.00	NATIONAL FFA ORGANIZATIO
5411	TXN00291832	05/01/2023	04/27/2023	97.63	0.00
	97.63			0.00	CHEFSTORE COL 8103
5942	TXN00292081	05/01/2023	04/28/2023	62.62	0.00
	62.62			0.00	AMZN Mktp US HM3QR2N40
7832	TXN00292191	05/02/2023	05/01/2023	105.00	0.00
	105.00			0.00	CITADEL MALL STADIUM 16
7832	TXN00292212	05/02/2023	05/01/2023	105.00	0.00
	105.00			0.00	CITADEL MALL STADIUM 16
7832	TXN00292226	05/02/2023	05/01/2023	105.00	0.00
	105.00			0.00	CITADEL MALL STADIUM 16

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Amount

Credit

Debit

Payment Amount

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3504	TXN00289076	04/05/2023	04/03/2023	760.47	0.00
	760.47			0.00	HILTON HOTELS
7523	TXN00289078	04/05/2023	04/03/2023	40.00	0.00
	40.00			0.00	AVIATION PARKING PMTS
5942	TXN00289096	04/06/2023	04/06/2023	37.79	0.00
	37.79			0.00	AMZN Mktp US HS4468GU1
5942	TXN00289099	04/06/2023	04/05/2023	58.22	0.00
	58.22			0.00	AMZN Mktp US HS78Y34B2
5942	TXN00289134	04/10/2023	04/09/2023	187.85	0.00
	187.85			0.00	AMZN MKTP US HS44S1SV2 AM
8641	TXN00289153	04/10/2023	04/07/2023	950.00	0.00
	950.00			0.00	SOUTHERN REGIONAL EDUCBD
8299	TXN00289200	04/11/2023	04/10/2023	45.00	0.00
	45.00			0.00	TEACHERSPAYTEACHERS.COM
5331	TXN00289244	04/12/2023	04/11/2023	11.35	0.00
	11.35			0.00	DOLLAR TREE
8398	TXN00291886	05/01/2023	04/30/2023	379.00	0.00
	379.00			0.00	CALIF LEAGUE OF SCHOOLS
3001	TXN00292038	05/01/2023	04/30/2023	341.31	0.00
	341.31			0.00	AMERICAN AIR0012390271163
	2,840.99			2,840.99	0.00
				0.00	
count: 11					
8444					
5999	TXN00289453	04/13/2023	04/12/2023	119.52	0.00
	119.52			0.00	PRIMO WATER
5541	TXN00289993	04/17/2023	04/13/2023	151.60	0.00
	151.60			0.00	CIRCLE K # 05377
5542	TXN00290644	04/21/2023	04/20/2023	109.31	0.00
	109.31			0.00	CIRCLE K 05377
5999	TXN00292190	05/02/2023	05/01/2023	73.33	0.00
	73.33			0.00	PRIMO WATER
	453.76			453.76	0.00
				0.00	
count: 4					
8496					



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5541	TXN00289186	04/11/2023	04/10/2023	4.34	0.00
	4.34			0.00	BP#2030591AIRPORT STOP N
5541	TXN00289203	04/11/2023	04/10/2023	16.01	0.00
	16.01			0.00	BP#2030591AIRPORT STOP N
5542	TXN00289363	04/12/2023	04/11/2023	38.86	0.00
	38.86			0.00	BP#2030591AIRPORT STOP N
5542	TXN00289611	04/14/2023	04/13/2023	35.88	0.00
	35.88			0.00	BP#2030591AIRPORT STOP N
5261	TXN00290256	04/19/2023	04/18/2023	93.70	0.00
	93.70			0.00	CAROLINA EASTERN AIKEN
5542	TXN00291309	04/26/2023	04/25/2023	47.52	0.00
	47.52			0.00	BP#2030591AIRPORT STOP N
				236.31	0.00
	236.31			0.00	
count: 6					

8556					
5541	TXN00289823	04/17/2023	04/13/2023	31.07	0.00
	31.07			0.00	RACEWAY 6749 42267492
5541	TXN00289899	04/17/2023	04/13/2023	83.60	0.00
	83.60			0.00	RACEWAY 6749 42267492
9399	TXN00290070	04/18/2023	04/17/2023	1,578.37	0.00
	1,578.37			0.00	SCGOV866-340-7105DMV0002
5533	TXN00292008	05/01/2023	04/28/2023	1,083.33	0.00
	1,083.33			0.00	SPATCO ENERGY SOLUT
9399	TXN00292231	05/02/2023	05/01/2023	31.51	0.00
	31.51			0.00	SCGOV866-340-7105DMV0002
				2,807.88	0.00
	2,807.88			0.00	
count: 5					

8557					
4121	TXN00290437	04/20/2023	04/19/2023	50.00	0.00
	50.00			0.00	SQ TAXI CAB
3665	TXN00290648	04/21/2023	04/19/2023	664.34	0.00
	664.34			0.00	HAMPTON NOLA CONV CENTER
3665	TXN00290664	04/21/2023	04/19/2023	664.34	0.00
	664.34			0.00	HAMPTON NOLA CONV CENTER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,378.68			1,378.68	0.00
count: 3				0.00	
8577					
5300	TXN00290550	04/20/2023	04/18/2023	35.86	0.00
	35.86			0.00	SAMSClub.COM
5732	TXN00290694	04/21/2023	04/20/2023	91.75	0.00
	91.75			0.00	AMZ Woot LLC
	127.61			127.61	0.00
count: 2				0.00	
8731					
5046	TXN00289114	04/07/2023	04/06/2023	1,333.62	0.00
	1,333.62			0.00	DIGITAL PRINT SOLUTIONS
5046	TXN00289137	04/10/2023	04/07/2023	346.32	0.00
	346.32			0.00	DIGITAL PRINT SOLUTIONS
5111	TXN00289373	04/13/2023	04/12/2023	825.88	0.00
	825.88			0.00	STAPLS7375800271000001
5111	TXN00289506	04/13/2023	04/12/2023	205.16	0.00
	205.16			0.00	STAPLS7375814928000001
5046	TXN00289866	04/17/2023	04/14/2023	569.12	0.00
	569.12			0.00	DIGITAL PRINT SOLUTIONS
5942	TXN00290011	04/18/2023	04/18/2023	46.52	0.00
	46.52			0.00	AMZN Mktg US HV4GD6TJ1
5111	TXN00290099	04/18/2023	04/17/2023	1,870.00	0.00
	1,870.00			0.00	BTS MACPAPERS
5611	TXN00290502	04/20/2023	04/19/2023	258.75	0.00
	258.75			0.00	BLANK SHIRTS, INC.
5942	TXN00290869	04/24/2023	04/22/2023	440.40	0.00
	440.40			0.00	AMAZON.COM HV6S927M2 AMZN
5970	TXN00290971	04/24/2023	04/20/2023	55.16	0.00
	55.16			0.00	BUTTONMAKERS.NET
5999	TXN00291102	04/25/2023	04/24/2023	1,109.66	0.00
	1,109.66			0.00	SQ TROPHYKITS.COM
5399	TXN00291199	04/25/2023	04/24/2023	396.00	0.00
	396.00			0.00	FLORIDA BADGES

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5999	TXN00291220	04/25/2023	04/24/2023	79.47	0.00
	79.47			0.00	PRIMO WATER
5942	TXN00291303	04/26/2023	04/25/2023	75.14	0.00
	75.14			0.00	AMZN Mktp US HF6TD5S30
5111	TXN00291682	04/28/2023	04/27/2023	104.81	0.00
	104.81			0.00	STAPLS7608813634000001
5611					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	12,087.85			12,087.85	0.00
count: 7				0.00	
8766					
5411	TXN00289252	04/12/2023	04/11/2023	24.66	0.00
	24.66			0.00	WM SUPERCENTER #4487
5300	TXN00289678	04/14/2023	04/12/2023	195.34	0.00
	195.34			0.00	SAMSClub.COM
5942	TXN00290162	04/19/2023	04/19/2023	35.09	0.00
	35.09			0.00	AMZN Mktp US HV8JF3Q30
5965	TXN00290218	04/19/2023	04/19/2023	360.30	0.00
	360.30			0.00	DBC BLICK ART MATERIAL
5942	TXN00290402	04/20/2023	04/19/2023	17.24	0.00
	17.24			0.00	AMZN Mktp US HV9VU4GP1
5942	TXN00290422	04/20/2023	04/19/2023	24.82	0.00
	24.82			0.00	AMZN Mktp US HV3QF9GT1
5965	TXN00290845	04/24/2023	04/22/2023	878.24	0.00
	878.24			0.00	DBC BLICK ART MATERIAL
9402	TXN00291157	04/25/2023	04/24/2023	32.58	0.00
	32.58			0.00	USPS PO 4501200652
5965	TXN00291302	04/26/2023	04/26/2023	94.61	0.00
	94.61			0.00	DBC BLICK ART MATERIAL
7011	TXN00291822	05/01/2023	04/28/2023	535.62	0.00
	535.62			0.00	FSP BEACH COLONY
5300	TXN00292030	05/01/2023	04/27/2023	127.46	0.00
	127.46			0.00	SAMSClub.COM
5300	TXN00292046	05/01/2023	04/27/2023	177.14	0.00
	177.14			0.00	SAMSClub.COM
7011	TXN00292069	05/01/2023	04/28/2023	423.75	0.00
	423.75			0.00	FSP BEACH COLONY
5044	TXN00292089	05/01/2023	04/28/2023	102.30	0.00
	102.30			0.00	XEROX CORPORATION/RBO
5942	TXN00292280	05/02/2023	05/01/2023	16.08	0.00
	16.08			0.00	AMZN Mktp US HM7NJ4G41

HAMM, KAREN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	3,045.23			3,045.23	0.00
count: 15				0.00	
8824					
7992	TXN00289238	04/12/2023	04/11/2023	750.00	0.00
	750.00			0.00	CEDAR CREEK GOLF
5814	TXN00289674	04/14/2023	04/12/2023	110.00	0.00
	110.00			0.00	LITTLE CAESARS 3393-049
5814	TXN00290119	04/18/2023	04/17/2023	89.33	0.00
	89.33			0.00	DUNKIN #346996
5812	TXN00290134	04/18/2023	04/17/2023	179.00	0.00
	179.00			0.00	MELLOW MUSHROOM #176
3501	TXN00290416	04/20/2023	04/18/2023	108.78	0.00
	108.78			0.00	HOLIDAY INN EXP & SUITES
5814	TXN00290500	04/20/2023	04/18/2023	890.62	0.00
	890.62			0.00	CHICK-FIL-A #01148
3501	TXN00290534	04/20/2023	04/18/2023	108.78	0.00
	108.78			0.00	HOLIDAY INN EXP & SUITES
3501	TXN00290543	04/20/2023	04/18/2023	108.78	0.00
	108.78			0.00	HOLIDAY INN EXP & SUITES
5969	TXN00290723	04/21/2023	04/20/2023	786.52	0.00
	786.52			0.00	TCT ANDERSON'S
5814	TXN00290824	04/24/2023	04/21/2023	52.25	0.00
	52.25			0.00	DOMINO'S 5669
5411	TXN00290965	04/24/2023	04/21/2023	300.41	0.00
	300.41			0.00	FOOD LION #0245
5411	TXN00291016	04/24/2023	04/21/2023	46.67	0.00
	46.67			0.00	FOOD LION #0245
7372	TXN00291085	04/24/2023	04/21/2023	370.00	0.00
	370.00			0.00	PAYPAL SHOOTERTECH
7011	TXN00291274	04/26/2023	04/25/2023	393.24	0.00
	393.24			0.00	FSP CROWN REEF
5411	TXN00291299	04/26/2023	04/25/2023	177.17	0.00
	177.17			0.00	FOOD LION #0245
8299	TXN00291340	04/26/2023	04/25/2023	615.00	0.00
	615.00			0.00	SQ INTENSIVE MEDICAL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5137	TXN00291613	04/27/2023	04/26/2023	1,734.67	0.00
	1,734.67			0.00	BSN SPORTS LLC
5137	TXN00291801	04/28/2023	04/27/2023	599.40	0.00
	599.40			0.00	BSN SPORTS LLC
5814	TXN00291898	05/01/2023	04/28/2023	124.15	0.00
	124.15			0.00	DOMINO'S 5669
7311	TXN00292377	05/03/2023	05/02/2023	817.78	0.00
	817.78			0.00	AHH SUNSHINE
5411	TXN00292436	05/04/2023	05/03/2023	16.44	0.00
	16.44			0.00	FOOD LION #0245
5411	TXN00292493	05/04/2023	05/03/2023	149.76	0.00
	149.76			0.00	FOOD LION #0245
	8,528.75			8,528.75	0.00
				0.00	
count: 22					
8898					
5200	TXN00289673	04/14/2023	04/13/2023	24.80	0.00
	24.80			0.00	LOWES #02207
5231	TXN00290081	04/18/2023	04/17/2023	89.11	0.00
	89.11			0.00	SHERWIN WILLIAMS 702008
5200	TXN00292425	05/03/2023	05/02/2023	34.18	0.00
	34.18			0.00	LOWES #02207
5200	TXN00292441	05/04/2023	05/03/2023	22.53	0.00
	22.53			0.00	LOWES #02207
	170.62			170.62	0.00
				0.00	
count: 4					
8911					
5542	TXN00289333	04/12/2023	04/11/2023	35.02	0.00
	35.02			0.00	BP#2030591AIRPORT STOP N
5542	TXN00289579	04/14/2023	04/13/2023	35.83	0.00
	35.83			0.00	BP#2030591AIRPORT STOP N
	70.85			70.85	0.00
				0.00	
count: 2					
8927					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
7996	TXN00289797	04/17/2023	04/14/2023	9,369.74	0.00
9,369.74				0.00	CAROWINDS ADMISSIONS
5462	TXN00289947	04/17/2023	04/15/2023	54.00	0.00
54.00				0.00	TST NOTHING BUNDT CAKES
5971	TXN00290349	04/20/2023	04/19/2023	104.00	0.00
104.00				0.00	IN MORRIS MUSEUM OF ART
5971	TXN00290491	04/20/2023	04/19/2023	104.00	0.00
104.00				0.00	IN MORRIS MUSEUM OF ART
5411	TXN00290524	04/20/2023	04/19/2023	54.95	0.00
54.95				0.00	PUBLIX #486
5942	TXN00290629	04/21/2023	04/21/2023	126.90	0.00
126.90				0.00	AMZN Mktp US HF4DS8OY0
5942	TXN00290667	04/21/2023	04/20/2023	62.94	0.00
62.94				0.00	AMZN Mktp US HV07P88L1
5965	TXN00290698	04/21/2023	04/21/2023	67.33	0.00
67.33				0.00	DBC BLICK ART MATERIAL
5942	TXN00290793	04/24/2023	04/23/2023	28.08	0.00
28.08				0.00	AMZN Mktp US HV6J36YM2
5942	TXN00290805	04/24/2023	04/22/2023	97.19	0.00
97.19				0.00	AMZN Mktp US HV1Q13R31
7929	TXN00290828	04/24/2023	04/22/2023	670.00	0.00
670.00				0.00	THE AUGUSTA PLAYERS
5045	TXN00290843	04/24/2023	04/21/2023	107.98	0.00
107.98				0.00	CDW GOVT #JD64946
5942	TXN00290860	04/24/2023	04/22/2023	68.04	0.00
68.04				0.00	AMZN Mktp US HV4PK0R71
5199	TXN00290938	04/24/2023	04/21/2023	78.00	0.00
78.00				0.00	ROCHESTER 100 INC
5942	TXN00290950	04/24/2023	04/22/2023	9.45	0.00
9.45				0.00	AMZN Mktp US HV5FN99E2
5310	TXN00290963	04/24/2023	04/21/2023	61.43	0.00
61.43				0.00	TARGET.COM
5045	TXN00290993	04/24/2023	04/21/2023	539.89	0.00
539.89				0.00	CDW GOVT #JD53265
5943	TXN00290998	04/24/2023	04/21/2023	103.68	0.00
103.68				0.00	INK TECHNOLOGIES LLC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00291015	04/24/2023	04/21/2023	129.60	0.00
	129.60			0.00	AMZN Mktp US HF4VR34D0
5099	TXN00291038	04/24/2023	04/21/2023	559.44	0.00
	559.44			0.00	POSITIVE PROMOTIONS
5942	TXN00291055	04/24/2023	04/24/2023	268.76	0.00
	268.76			0.00	AMZN Mktp US HF7EG4G20
5942	TXN00291062	04/24/2023	04/21/2023	7.55	0.00
	7.55			0.00	AMZN Mktp US HV7YG9U91
5943	TXN00291081	04/24/2023	04/21/2023	153.94	0.00
	153.94			0.00	DISCOUNTSCH 8006272829
5111	TXN00291096	04/24/2023	04/22/2023	169.95	0.00
	169.95			0.00	STAPLES DIRECT
5942	TXN00291118	04/25/2023	04/24/2023	46.16	0.00
	46.16			0.00	AMAZON.COM HF8BS3AO1 AMZN
5942	TXN00291132	04/25/2023	04/24/2023	82.06	0.00
	82.06			0.00	AMZN Mktp US HF73F7TN1
5099	TXN00291143	04/25/2023	04/24/2023	55.95	0.00
	55.95			0.00	EAI Education
5942	TXN00291150	04/25/2023	04/24/2023	80.99	0.00
	80.99			0.00	AMZN Mktp US HF9LT3Z32
5943	TXN00291160	04/25/2023	04/24/2023	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
5942	TXN00291176	04/25/2023	04/24/2023	191.10	0.00
	191.10			0.00	AMZN Mktp US HF4X06A41
5942	TXN00291184	04/25/2023	04/24/2023	454.06	0.00
	454.06			0.00	AMZN MKTP US HF9C28VM0 AM
5942	TXN00291212	04/25/2023	04/24/2023	420.92	0.00
	420.92			0.00	AMZN Mktp US HF5Q055U0
5942	TXN00291257	04/26/2023	04/25/2023	341.78	0.00
	341.78			0.00	AMZN Mktp US HF6HD6DD0
5111	TXN00291289	04/26/2023	04/25/2023	110.14	0.00
	110.14			0.00	STAPLES DIRECT
5942	TXN00291306	04/26/2023	04/25/2023	129.19	0.00
	129.19			0.00	AMZN Mktp US HF84D91Z1
5942	TXN00291314	04/26/2023	04/25/2023	12.95	0.00
	12.95			0.00	AMZN MKTP US HF9FI36H0 AM



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00291323	04/26/2023	04/25/2023	12.95	0.00
	12.95			0.00	AMZN Mktp US HF0H401G1
5111	TXN00291372	04/26/2023	04/24/2023	87.55	0.00
	87.55			0.00	DEMCO INC
5942	TXN00291436	04/27/2023	04/26/2023	246.81	0.00
	246.81			0.00	AMZN Mktp US HF41O79K0
5942	TXN00291551	04/27/2023	04/26/2023	357.93	0.00
	357.93			0.00	AMZN Mktp US HF9875Q31
5733	TXN00291569	04/27/2023	04/24/2023	637.62	0.00
	637.62			0.00	MUSIC IN MOTION, INC
5942	TXN00291601	04/27/2023	04/26/2023	254.55	0.00
	254.55			0.00	AMZN MKTP US HF2AK9710 AM
5942	TXN00291610	04/27/2023	04/26/2023	21.58	0.00
	21.58			0.00	AMZN Mktp US HF4AK87P0
5942	TXN00291692	04/28/2023	04/27/2023	71.68	0.00
	71.68			0.00	AMAZON.COM HF3P42SI2 AMZN
5942	TXN00292016	05/01/2023	04/28/2023	818.50	0.00
	818.50			0.00	AMZN Mktp US HM5LB4T80
5310	TXN00292138	05/01/2023	04/25/2023	63.93	0.00
	63.93			0.00	WALMART.COM 8009666546
5411	TXN00292459	05/04/2023	05/03/2023	13.34	0.00
	13.34			0.00	WAL-MART #1227
5331	TXN00292509	05/04/2023	05/03/2023	6.75	0.00
	6.75			0.00	DOLLAR TREE
5942	TXN00292511	05/04/2023	05/03/2023	59.38	0.00
	59.38			0.00	AMZN Mktp US IY5WI7IX3
	17,896.55			17,896.55	0.00
	count: 49			0.00	
8939					
5300	TXN00289679	04/14/2023	04/13/2023	246.14	0.00
	246.14			0.00	SAMS CLUB #4879
5912	TXN00289988	04/17/2023	04/13/2023	(25.98)	25.98
	0.00			0.00	SAMSClub #4879
5300	TXN00290053	04/18/2023	04/17/2023	79.70	0.00
	79.70			0.00	COSTCO WHSE #1102

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00290338	04/19/2023	04/19/2023	1,799.50	0.00
	1,799.50			0.00	DBC BLICK ART MATERIAL
5943	TXN00290460	04/20/2023	04/18/2023	50.00	0.00
	50.00			0.00	Jones School Supply Co.,
5812	TXN00290690	04/21/2023	04/20/2023	44.00	0.00
	44.00			0.00	SQ RUSSELL'S PIZZA LLC
5992	TXN00291141	04/25/2023	04/24/2023	54.00	0.00
	54.00			0.00	SQ THE PETAL SHOPPE LLC
5992	TXN00291189	04/25/2023	04/24/2023	57.24	0.00
	57.24			0.00	SQ THE PETAL SHOPPE LLC
5310	TXN00291197	04/25/2023	04/24/2023	220.23	0.00
	220.23			0.00	TARGET.COM
5310	TXN00291389	04/26/2023	04/25/2023	45.58	0.00
	45.58			0.00	TARGET.COM
5411	TXN00291770	04/28/2023	04/27/2023	13.99	0.00
	13.99			0.00	WALMART+ MEMBERSHIP
7991	TXN00292446	05/04/2023	05/03/2023	77.85	0.00
	77.85			0.00	FH EUDORA FARMS
7991	TXN00292500	05/04/2023	05/03/2023	850.00	0.00
	850.00			0.00	FH EUDORA FARMS
	3,538.23			3,512.25	25.98
				0.00	
count: 13					
8955					
5542	TXN00289409	04/13/2023	04/11/2023	58.70	0.00
	58.70			0.00	MURPHY EXPRESS 8665
5542	TXN00289702	04/14/2023	04/13/2023	57.77	0.00
	57.77			0.00	CURGIN'S CORNER
1711	TXN00289833	04/17/2023	04/14/2023	785.00	0.00
	785.00			0.00	ANDERSON PLUMBING CO INC
8999	TXN00291452	04/27/2023	04/26/2023	360.00	0.00
	360.00			0.00	SQ UNDERGROUND PRO
5995	TXN00292288	05/02/2023	05/01/2023	14.04	0.00
	14.04			0.00	AIKEN COUNTY FARM SUPPLY

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,275.51			1,275.51	0.00
count: 5				0.00	
8986					
5942	TXN00289061	04/05/2023	04/04/2023	37.90	0.00
	37.90			0.00	Amazon.com HY3BD6RL2
5300	TXN00289375	04/13/2023	04/12/2023	438.44	0.00
	438.44			0.00	SAMS CLUB #4879
5411	TXN00289560	04/14/2023	04/13/2023	15.09	0.00
	15.09			0.00	PUBLIX #506
5200	TXN00289584	04/14/2023	04/13/2023	170.37	0.00
	170.37			0.00	LOWES #00639
5200	TXN00289987	04/17/2023	04/14/2023	10.80	0.00
	10.80			0.00	LOWES #00639
5300	TXN00290091	04/18/2023	04/17/2023	369.95	0.00
	369.95			0.00	SAMSClub #4879
5942	TXN00290370	04/20/2023	04/19/2023	57.18	0.00
	57.18			0.00	AMZN MKTP US HV8YX4591 AM
5942	TXN00290381	04/20/2023	04/19/2023	43.60	0.00
	43.60			0.00	AMZN MKTP US HV1L51XD2 AM
5411	TXN00290392	04/20/2023	04/18/2023	25.92	0.00
	25.92			0.00	ALDI 76044
5411	TXN00290434	04/20/2023	04/19/2023	33.58	0.00
	33.58			0.00	PUBLIX #506
5942	TXN00290443	04/20/2023	04/19/2023	41.33	0.00
	41.33			0.00	AMZN Mktp US HV8QU8112
5942	TXN00290462-A	04/20/2023	04/19/2023	117.92	0.00
	117.92			0.00	Amazon.com HV9VP6XB2
5942	TXN00290462-B	04/20/2023	04/19/2023	120.79	0.00
	120.79			0.00	Amazon.com HV9VP6XB2
5942	TXN00290514	04/20/2023	04/19/2023	19.41	0.00
	19.41			0.00	AMZN Mktp US HV4D35SP0
5310	TXN00290561	04/21/2023	04/20/2023	26.34	0.00
	26.34			0.00	TARGET 00013102
5942	TXN00290574	04/21/2023	04/20/2023	123.78	0.00
	123.78			0.00	AMZN Mktp US HV62P6DH1



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00291593	04/27/2023	04/26/2023	67.30	0.00
	67.30			0.00	PUBLIX #656
5999	TXN00291629	04/28/2023	04/26/2023	328.00	0.00
	328.00			0.00	AMERI GRAPHICS
5942	TXN00291665	04/28/2023	04/27/2023	32.27	0.00
	32.27			0.00	AMZN Mktp US HF7NF36E2
5733	TXN00291694	04/28/2023	04/27/2023	184.00	0.00
	184.00			0.00	PECKNEL MUSIC COLUMBIA
5812	TXN00291716	04/28/2023	04/27/2023	248.72	0.00
	248.72			0.00	OUTBACK 4150 ONLINE
5200	TXN00291734	04/28/2023	04/26/2023	75.22	0.00
	75.22			0.00	THE HOME DEPOT #1117
8699	TXN00291750	04/28/2023	04/27/2023	23.49	0.00
	23.49			0.00	ORDER OF DAEDALIANS
5812	TXN00291991	05/01/2023	04/28/2023	78.39	0.00
	78.39			0.00	MARCOS PIZZA 8291
5942	TXN00292087	05/01/2023	04/30/2023	115.19	0.00
	115.19			0.00	AMZN Mktp US HM5GM7JK1
8641	TXN00292210	05/02/2023	05/01/2023	25.30	0.00
	25.30			0.00	NCOA JR ROTC
5411	TXN00292375	05/03/2023	05/02/2023	166.59	0.00
	166.59			0.00	WAL-MART #0514
	4,983.90			4,983.90	0.00
				0.00	

count: 45

9011					
8699	TXN00289079	04/05/2023	04/04/2023	195.99	0.00
	195.99			0.00	NASSP Product & Service
3508	TXN00289090	04/06/2023	04/04/2023	199.80	0.00
	199.80			0.00	QUALITY INN & SUITES
3508	TXN00289091	04/06/2023	04/04/2023	199.80	0.00
	199.80			0.00	QUALITY INN & SUITES
3508	TXN00289097	04/06/2023	04/04/2023	199.80	0.00
	199.80			0.00	QUALITY INN & SUITES
3508	TXN00289098	04/06/2023	04/04/2023	199.80	0.00
	199.80			0.00	QUALITY INN & SUITES



Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00290973	04/24/2023	04/21/2023	30.80	0.00
	30.80			0.00	SAMS CLUB #4879
5814	TXN00291023	04/24/2023	04/21/2023	104.50	0.00
	104.50			0.00	CHICK-FIL-A #01161
5691	TXN00291136	04/25/2023	04/24/2023	1,549.98	0.00
	1,549.98			0.00	SP CHAMELEON CO.
5399	TXN00291186	04/25/2023	04/24/2023	230.94	0.00
	230.94			0.00	WHOLESALE COLOR POWDER
7333	TXN00291222	04/25/2023	04/24/2023	43.17	0.00
	43.17			0.00	COMMUNIGRAPHICS INC
8699	TXN00291313	04/26/2023	04/24/2023	110.00	0.00
	110.00			0.00	AATSP
5999	TXN00291337	04/26/2023	04/25/2023	115.56	0.00
	115.56			0.00	GLENDALE PARADE STORE LLC
5300	TXN00291465	04/27/2023	04/25/2023	129.08	0.00
	129.08			0.00	SAMSClub.COM
5812	TXN00291488	04/27/2023	04/26/2023	214.80	0.00
	214.80			0.00	TST Wife Saver North Aug
5542	TXN00291577	04/27/2023	04/26/2023	30.00	0.00
	30.00			0.00	CURGIN'S CORNER
5964	TXN00291604	04/27/2023	04/25/2023	256.75	0.00
	256.75			0.00	OTC BRANDS INC
7996	TXN00291854	05/01/2023	04/29/2023	4,681.05	0.00
	4,681.05			0.00	CAROWINDS ONLINE
5999	TXN00292336	05/03/2023	05/02/2023	147.10	0.00
	147.10			0.00	TROPHIES UNLIMITED
5942	TXN00292343	05/03/2023	05/02/2023	66.99	0.00
	66.99			0.00	AMZN Mktp US HM2911BG1
5942	TXN00292359	05/03/2023	05/02/2023	689.32	0.00
	689.32			0.00	AMZN Mktp US HM90Z5MW1
5300	TXN00292480	05/04/2023	05/03/2023	196.84	0.00
	196.84			0.00	SAMSClub #4879
5300	TXN00292517	05/04/2023	05/03/2023	27.54	0.00
	27.54			0.00	SAMSClub #4879
5300	TXN00292535	05/04/2023	05/02/2023	402.56	0.00
	402.56			0.00	SAMSClub.COM



Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,708.39			2,587.43	120.96
count: 15				0.00	
9402					
5045	TXN00289475	04/13/2023	04/12/2023	277.55	0.00
	277.55			0.00	HP HP.COM STORE
8398	TXN00290144	04/18/2023	04/17/2023	578.00	0.00
	578.00			0.00	SC ASSOCIATION OF CPAS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,363.14			1,243.29	119.85
count: 9				0.00	
9415					
5942	TXN00289089	04/06/2023	04/05/2023	160.99	0.00
	160.99			0.00	Amazon.com HS21I8SD0
4816	TXN00289720	04/14/2023	04/13/2023	810.00	0.00
	810.00			0.00	SALESFORCE.COM SERVICE
5943	TXN00290626	04/21/2023	04/19/2023	249.03	0.00
	249.03			0.00	STAPLES 00108449
5999	TXN00291037	04/24/2023	04/21/2023	30.21	0.00
	30.21			0.00	PRIMO WATER
5969	TXN00292233	05/02/2023	05/01/2023	734.32	0.00
	734.32			0.00	4IMPRINT, INC
5734	TXN00292430	05/03/2023	05/03/2023	505.44	0.00
	505.44			0.00	SURVEYMONK T 44220386
	2,489.99			2,489.99	0.00
count: 6				0.00	
9502					
5542	TXN00289352	04/12/2023	04/11/2023	61.01	0.00
	61.01			0.00	CIRCLE K # 23249
1711	TXN00290989	04/24/2023	04/21/2023	683.65	0.00
	683.65			0.00	MINGLEDORFFS 64 AUGUSTA
5200	TXN00291757	04/28/2023	04/27/2023	11.32	0.00
	11.32			0.00	LOWES #02207
5046	TXN00292325	05/03/2023	05/02/2023	14.10	0.00
	14.10			0.00	UNITED REFRIG BR #13
5046	TXN00292479	05/04/2023	05/03/2023	72.63	0.00
	72.63			0.00	UNITED REFRIG BR #13
5046	TXN00292482	05/04/2023	05/03/2023	225.12	0.00
	225.12			0.00	UNITED REFRIG BR #13
	1,067.83			1,067.83	0.00
count: 6				0.00	
9553					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00289729	04/17/2023	04/16/2023	35.74	0.00
	35.74			0.00	AMZN Mktp US HJ22R5922
5111	TXN00289996	04/17/2023	04/14/2023	596.89	0.00
	596.89			0.00	STAPLES DIRECT
5310	TXN00290865	04/24/2023	04/21/2023	77.71	0.00
	77.71			0.00	ROSS STORE #1874
5661	TXN00291089	04/24/2023	04/21/2023	64.79	0.00
	64.79			0.00	RACK ROOM SHOES #0718
5411	TXN00291122	04/25/2023	04/24/2023	204.71	0.00
	204.71			0.00	WAL-MART #0514
5411	TXN00291216	04/25/2023	04/24/2023	207.37	0.00
	207.37			0.00	WAL-MART #0514
5411	TXN00291224	04/25/2023	04/24/2023	365.59	0.00
	365.59			0.00	WAL-MART #0514
5661	TXN00291244	04/26/2023	04/24/2023	188.96	0.00
	188.96			0.00	RACK ROOM SHOES #0513
5661	TXN00291421	04/26/2023	04/24/2023	248.36	0.00
	248.36			0.00	RACK ROOM SHOES #0513
5651	TXN00292313	05/03/2023	05/02/2023	35.61	0.00
	35.61			0.00	ROSES #171
5651	TXN00292337	05/03/2023	05/02/2023	(23.74)	23.74
	0.00			0.00	ROSES #171
5411	TXN00292354	05/03/2023	05/02/2023	73.38	0.00
	73.38			0.00	WAL-MART #4487
5310	TXN00292370	05/03/2023	05/02/2023	57.21	0.00
	57.21			0.00	TJ MAXX #1047
5661	TXN00292561	05/04/2023	05/02/2023	21.59	0.00
	21.59			0.00	SHOE DEPT 1346
				2,154.17	23.74
	2,177.91			0.00	
count: 14					
9595					
5533	TXN00289167	04/11/2023	04/10/2023	118.26	0.00
	118.26			0.00	O'REILLY AUTO PARTS 2238
5533	TXN00289292	04/12/2023	04/10/2023	397.19	0.00
	397.19			0.00	CARQUEST K&D AUTO PARTS

**Card Last 4 Digits**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5046	TXN00289382	04/13/2023	04/12/2023	528.84	0.00
	528.84			0.00	HOLLEY TRACTOR EQUIPMENT
5046	TXN00289438	04/13/2023	04/12/2023	669.98	0.00
	669.98			0.00	HOLLEY TRACTOR EQUIPMENT
5251	TXN00289476	04/13/2023	04/12/2023	25.91	0.00
	25.91			0.00	GOLDMANS TRUE VALUE
5541	TXN00289692	04/14/2023	04/13/2023	60.00	0.00
	60.00			0.00	CIRCLE K # 23252
5200	TXN00289794	04/17/2023	04/14/2023	11.86	0.00
	11.86			0.00	LOWES #00639
5599	TXN00289800	04/17/2023	04/13/2023	17.65	0.00
	17.65			0.00	SHOEMAKER IRRIGATION SUP
5599	TXN00289912	04/17/2023	04/12/2023	11.66	0.00
	11.66			0.00	SHOEMAKER IRRIGATION SUP
5533	TXN00289966	04/17/2023	04/13/2023	32.86	0.00
	32.86			0.00	CARQUEST K&D AUTO PARTS
5533	TXN00290085	04/18/2023	04/17/2023	190.45	0.00
	190.45			0.00	O'REILLY AUTO PARTS 2238
5533	TXN00290323	04/19/2023	04/17/2023	366.71	0.00
	366.71			0.00	CARQUEST K&D AUTO PARTS
5533	TXN00290327	04/19/2023	04/18/2023	115.19	0.00
	115.19			0.00	O'REILLY AUTO PARTS 2238
5046	TXN00290364	04/20/2023	04/19/2023	292.08	0.00
	292.08			0.00	HOLLEY TRACTOR EQUIPMENT
5533	TXN00290387	04/20/2023	04/18/2023	16.01	0.00
	16.01			0.00	CARQUEST K&D AUTO PARTS
5533	TXN00290440	04/20/2023	04/19/2023	10.72	0.00
	10.72			0.00	ADVANCE AUTO PARTS #5260
5200	TXN00290480	04/20/2023	04/18/2023	79.92	0.00
	79.92			0.00	THE HOME DEPOT #1117
5533	TXN00290506	04/20/2023	04/19/2023	97.88	0.00
	97.88			0.00	O'REILLY AUTO PARTS 2238
5533	TXN00290652	04/21/2023	04/20/2023	64.80	0.00
	64.80			0.00	O'REILLY AUTO PARTS 2238
5533	TXN00290666	04/21/2023	04/20/2023	81.00	0.00
	81.00			0.00	O'REILLY AUTO PARTS 2238

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5533	TXN00290684	04/21/2023	04/20/2023	174.31	0.00
	174.31			0.00	O'REILLY AUTO PARTS 2238
5046	TXN00290786	04/24/2023	04/21/2023	134.31	0.00
	134.31			0.00	HOLLEY TRACTOR EQUIPMENT
7538	TXN00291108	04/25/2023	04/24/2023	1,016.06	0.00
	1,016.06			0.00	C & C AUTOMOTIVE REPAIR &
7299	TXN00291171	04/25/2023	04/24/2023	95.00	0.00
	95.00			0.00	SQ TERRY BECK
5533	TXN00291450	04/27/2023	04/26/2023	211.11	0.00
	211.11			0.00	WAGENER TIRE & OIL
5533	TXN00291466	04/27/2023	04/26/2023	34.86	0.00
	34.86			0.00	O'REILLY AUTO PARTS 2238
5599	TXN00291545	04/27/2023	04/25/2023	208.68	0.00
	208.68			0.00	J&B TRACTOR CO INC
7538	TXN00291559	04/27/2023	04/26/2023	300.95	0.00
	300.95			0.00	UNITED AUTOMOTIVE AND DIE
5533	TXN00291585	04/27/2023	04/26/2023	126.97	0.00
	126.97			0.00	O'REILLY AUTO PARTS 2238
5046	TXN00291706	04/28/2023	04/27/2023	877.80	0.00
	877.80			0.00	HOLLEY TRACTOR EQUIPMENT
5533	TXN00291825	05/01/2023	04/28/2023	63.48	0.00
	63.48			0.00	O'REILLY AUTO PARTS 2238
5533	TXN00292339	05/03/2023	05/02/2023	152.10	0.00
	152.10			0.00	O'REILLY AUTO PARTS 2238
7538	TXN00292383	05/03/2023	05/02/2023	381.95	0.00
	381.95			0.00	C & C AUTOMOTIVE REPAIR &
5541	TXN00292433	05/03/2023	05/02/2023	20.00	0.00
	20.00			0.00	CIRCLE K 05368
	6,986.55			6,986.55	0.00
	6,986.55			0.00	
count: 34					
9616					
5999	TXN00289113	04/07/2023	04/06/2023	9.49	0.00
	9.49			0.00	PRIMO WATER
5200	TXN00289221	04/11/2023	04/10/2023	430.14	0.00
	430.14			0.00	LOWES #00907

**Card Last 4 Digits**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00289260	04/12/2023	04/10/2023	51.50	0.00
	51.50			0.00	CHICK-FIL-A #01148
5310	TXN00289370	04/13/2023	04/12/2023	225.68	0.00
	225.68			0.00	WALMART.COM
5942	TXN00289439	04/13/2023	04/12/2023	11.33	0.00
	11.33			0.00	AMZN Mktp US HJ6IX3NG2
5310	TXN00289466	04/13/2023	04/12/2023	73.44	0.00
	73.44			0.00	WALMART.COM
5814	TXN00289484	04/13/2023	04/11/2023	70.07	0.00
	70.07			0.00	CHICK-FIL-A #01148
5942	TXN00289510	04/13/2023	04/12/2023	35.63	0.00
	35.63			0.00	AMZN Mktp US HJ2NS7SJ0
5310	TXN00289537	04/14/2023	04/13/2023	84.55	0.00
	84.55			0.00	WALMART.COM
5310	TXN00289543	04/14/2023	04/13/2023	101.78	0.00
	101.78			0.00	TARGET.COM
5942	TXN00289575	04/14/2023	04/13/2023	45.32	0.00
	45.32			0.00	AMZN Mktp US HJ1J13PD2
5310	TXN00289597	04/14/2023	04/13/2023	4.58	0.00
	4.58			0.00	TARGET.COM
5310	TXN00289621	04/14/2023	04/13/2023	164.47	0.00
	164.47			0.00	TARGET.COM
5942	TXN00289655	04/14/2023	04/13/2023	29.15	0.00
	29.15			0.00	AMZN Mktp US HJ7IW4U90
5310	TXN00289661	04/14/2023	04/13/2023	92.62	0.00
	92.62			0.00	WALMART.COM
5310	TXN00289664	04/14/2023	04/13/2023	11.87	0.00
	11.87			0.00	TARGET.COM
5942	TXN00289684	04/14/2023	04/13/2023	10.79	0.00
	10.79			0.00	AMZN Mktp US HJ0GP4HG1
5942	TXN00289713	04/14/2023	04/13/2023	10.79	0.00
	10.79			0.00	AMZN Mktp US HJ00X0HA1
5310	TXN00289730	04/17/2023	04/14/2023	24.83	0.00
	24.83			0.00	TARGET.COM
5310	TXN00289735	04/17/2023	04/14/2023	17.24	0.00
	17.24			0.00	TARGET.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00289752	04/17/2023	04/14/2023	19.43	0.00
	19.43			0.00	TARGET.COM
5310	TXN00289757	04/17/2023	04/14/2023	70.15	0.00
	70.15			0.00	TARGET.COM
5310	TXN00289759	04/17/2023	04/14/2023	235.48	0.00
	235.48			0.00	WALMART.COM
5310	TXN00289765	04/17/2023	04/11/2023	461.13	0.00
	461.13			0.00	WALMART.COM 8009666546
5310	TXN00289780	04/17/2023	04/14/2023	89.56	0.00
	89.56			0.00	WALMART.COM
5310	TXN00289783	04/17/2023	04/14/2023	27.53	0.00
	27.53			0.00	TARGET.COM
5942	TXN00289796	04/17/2023	04/16/2023	98.84	0.00
	98.84			0.00	AMZN Mktp US HJ4JJ39L2
5310	TXN00289805	04/17/2023	04/14/2023	27.53	0.00
	27.53			0.00	TARGET.COM
5310	TXN00289814	04/17/2023	04/14/2023	232.41	0.00
	232.41			0.00	WALMART.COM
5942	TXN00289830	04/17/2023	04/17/2023	218.75	0.00
	218.75			0.00	AMZN Mktp US HV0XC5441
5310	TXN00289841	04/17/2023	04/14/2023	58.70	0.00
	58.70			0.00	WALMART.COM
5310	TXN00289847	04/17/2023	04/16/2023	246.75	0.00
	246.75			0.00	WALMART.COM
5310	TXN00289857	04/17/2023	04/14/2023	173.97	0.00
	173.97			0.00	WALMART.COM
5942	TXN00289874	04/17/2023	04/16/2023	183.53	0.00
	183.53			0.00	AMZN Mktp US HJ8S21W41
5310	TXN00289875	04/17/2023	04/12/2023	245.25	0.00
	245.25			0.00	WALMART.COM 8009666546
5942	TXN00289898	04/17/2023	04/16/2023	32.28	0.00
	32.28			0.00	AMZN Mktp US HJ0AJ2Y91
5310	TXN00289900	04/17/2023	04/14/2023	32.38	0.00
	32.38			0.00	TARGET.COM
5310	TXN00289907	04/17/2023	04/14/2023	70.15	0.00
	70.15			0.00	TARGET.COM



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00289911	04/17/2023	04/16/2023	81.33	0.00
	81.33			0.00	AMZN Mktp US HV2V54OW1
5310	TXN00289927	04/17/2023	04/14/2023	18.35	0.00
	18.35			0.00	TARGET.COM
5310	TXN00289932	04/17/2023	04/11/2023	102.80	0.00
	102.80			0.00	WALMART.COM 8009666546
5310	TXN00289939	04/17/2023	04/14/2023	3.66	0.00
	3.66			0.00	TARGET.COM
5310	TXN00289942	04/17/2023	04/15/2023	32.39	0.00
	32.39			0.00	TARGET.COM
5942	TXN00289951	04/17/2023	04/16/2023	16.62	0.00
	16.62			0.00	AMZN Mktp US HJ6E45YQ1
5310	TXN00289955	04/17/2023	04/14/2023	372.57	0.00
	372.57			0.00	WALMART.COM
5310	TXN00289960	04/17/2023	04/14/2023	18.35	0.00
	18.35			0.00	TARGET.COM
5310	TXN00289972	04/17/2023	04/16/2023	428.42	0.00
	428.42			0.00	WALMART.COM
5310	TXN00289975	04/17/2023	04/12/2023	89.55	0.00
	89.55			0.00	WALMART.COM 8009666546
5310	TXN00289976	04/17/2023	04/14/2023	19.43	0.00
	19.43			0.00	TARGET.COM
5310	TXN00289979	04/17/2023	04/14/2023	102.45	0.00
	102.45			0.00	TARGET.COM
5942	TXN00289991	04/17/2023	04/16/2023	9.17	0.00
	9.17			0.00	AMZN Mktp US HJ0V87KA2
5310	TXN00289998	04/17/2023	04/14/2023	29.29	0.00
	29.29			0.00	TARGET.COM
5310	TXN00290000	04/17/2023	04/14/2023	16.19	0.00
	16.19			0.00	TARGET.COM
5942	TXN00290006	04/17/2023	04/16/2023	126.75	0.00
	126.75			0.00	AMZN Mktp US HV9MO9TA0
5942	TXN00290010	04/17/2023	04/14/2023	137.03	0.00
	137.03			0.00	AMZN Mktp US HJ4XV4VY2
5942	TXN00290023	04/18/2023	04/17/2023	22.67	0.00
	22.67			0.00	AMZN Mktp US HV2HN7CF2

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00290028	04/18/2023	04/17/2023	3.66	0.00
	3.66			0.00	TARGET.COM
5310	TXN00290044	04/18/2023	04/17/2023	167.55	0.00
	167.55			0.00	TARGET.COM
5942	TXN00290046	04/18/2023	04/18/2023	28.59	0.00
	28.59			0.00	AMZN Mktp US HV6L65T81
5942	TXN00290060	04/18/2023	04/14/2023	45.32	0.00
	45.32			0.00	AMZN Mktp US HJ2PB26W1
5942	TXN00290062	04/18/2023	04/18/2023	126.24	0.00
	126.24			0.00	AMZN Mktp US HV4CE84B2
5942	TXN00290068	04/18/2023	04/17/2023	263.04	0.00
	263.04			0.00	AMZN Mktp US HV52R3LK1
5942	TXN00290075	04/18/2023	04/17/2023	10.79	0.00
	10.79			0.00	AMZN Mktp US HV1KM3X60
5942	TXN00290094	04/18/2023	04/18/2023	1,440.98	0.00
	1,440.98			0.00	AMZN Mktp US HV1H77492
5310	TXN00290095	04/18/2023	04/17/2023	62.23	0.00
	62.23			0.00	TARGET.COM
5942	TXN00290106	04/18/2023	04/17/2023	93.93	0.00
	93.93			0.00	AMZN Mktp US HJ3Q03YB2
5310	TXN00290116	04/18/2023	04/17/2023	2.29	0.00
	2.29			0.00	TARGET.COM
5942	TXN00290126	04/18/2023	04/14/2023	131.12	0.00
	131.12			0.00	AMZN Mktp US HJ4QN0HJ2
5942	TXN00290149	04/18/2023	04/18/2023	86.39	0.00
	86.39			0.00	AMZN Mktp US HV5N62MI0
5310	TXN00290157	04/19/2023	04/18/2023	3.24	0.00
	3.24			0.00	TARGET.COM
5310	TXN00290164	04/19/2023	04/18/2023	21.58	0.00
	21.58			0.00	TARGET.COM
5942	TXN00290165	04/19/2023	04/18/2023	31.16	0.00
	31.16			0.00	AMZN Mktp US HV5C90Z42
5047	TXN00290166	04/19/2023	04/18/2023	344.80	0.00
	344.80			0.00	VWR INTERNATIONAL INC
5942	TXN00290167	04/19/2023	04/18/2023	10.79	0.00
	10.79			0.00	AMZN Mktp US HV4OS7NI2

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<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>
	<b>Debit</b>			<b>Payment Amount</b>	<b>Vendor Name</b>
5942	TXN00290171	04/19/2023	04/18/2023	45.32	0.00
	45.32			0.00	AMZN Mktp US HV0AQ9AT1
5047	TXN00290175	04/19/2023	04/18/2023	51.14	0.00
	51.14			0.00	VWR INTERNATIONAL INC
5942	TXN00290181	04/19/2023	04/18/2023	313.52	0.00
	313.52			0.00	AMZN Mktp US HV1LE3TL2
5047	TXN00290183	04/19/2023	04/18/2023	344.80	0.00
	344.80			0.00	VWR INTERNATIONAL INC
5310	TXN00290184	04/19/2023	04/18/2023	19.43	0.00
	19.43			0.00	TARGET.COM
5310	TXN00290191	04/19/2023	04/18/2023	125.58	0.00
	125.58			0.00	TARGET.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5047	TXN00290244	04/19/2023	04/18/2023	380.05	0.00
	380.05			0.00	VWR INTERNATIONAL INC
5942	TXN00290245	04/19/2023	04/19/2023	28.59	0.00
	28.59			0.00	AMZN Mktp US HV7NN2G91
5310	TXN00290246	04/19/2023	04/18/2023	19.43	0.00
	19.43			0.00	TARGET.COM
5047	TXN00290254	04/19/2023	04/18/2023	344.80	0.00
	344.80			0.00	VWR INTERNATIONAL INC
5310	TXN00290255	04/19/2023	04/18/2023	21.58	0.00
	21.58			0.00	TARGET.COM
5310	TXN00290261	04/19/2023	04/18/2023	7.32	0.00
	7.32			0.00	TARGET.COM
5942	TXN00290268	04/19/2023	04/18/2023	10.79	0.00
	10.79			0.00	AMZN Mktp US HV3QD6AD1
5942	TXN00290270	04/19/2023	04/19/2023	78.60	0.00
	78.60			0.00	AMZN Mktp US HV3QW0ES2
5310	TXN00290271	04/19/2023	04/18/2023	6.48	0.00
	6.48			0.00	TARGET.COM
5942	TXN00290272	04/19/2023	04/18/2023	55.02	0.00
	55.02			0.00	AMZN Mktp US HV05P83C2
5047	TXN00290274	04/19/2023	04/18/2023	471.48	0.00
	471.48			0.00	VWR INTERNATIONAL INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00290301	04/19/2023	04/18/2023	10.79	0.00
	10.79			0.00	AMZN Mktp US HV0PM2EZ1
5310	TXN00290306	04/19/2023	04/18/2023	2.29	0.00
	2.29			0.00	TARGET.COM
5310	TXN00290308	04/19/2023	04/18/2023	32.79	0.00
	32.79			0.00	TARGET.COM
5047	TXN00290312	04/19/2023	04/18/2023	344.80	0.00
	344.80			0.00	VWR INTERNATIONAL INC
5310	TXN00290315	04/19/2023	04/18/2023	83.25	0.00
	83.25			0.00	TARGET.COM
5942	TXN00290317	04/19/2023	04/19/2023	1,325.91	0.00
	1,325.91			0.00	AMZN Mktp US HV3OU6PT1
5942	TXN00290321	04/19/2023	04/19/2023	28.59	0.00
	28.59			0.00	AMZN Mktp US HV4HU76C0



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00290470	04/20/2023	04/20/2023	78.60	0.00
	78.60			0.00	AMZN Mktp US HV37O8BP1
5942	TXN00290474	04/20/2023	04/20/2023	110.10	0.00
	110.10			0.00	AMZN Mktp US HV84B7VW2
5942	TXN00290478	04/20/2023	04/19/2023	1,514.37	0.00
	1,514.37			0.00	AMZN Mktp US HV1042G32
5310	TXN00290482	04/20/2023	04/19/2023	21.58	0.00
	21.58			0.00	TARGET.COM
5942	TXN00290483	04/20/2023	04/20/2023	15.09	0.00
	15.09			0.00	AMZN Mktp US HV4YH49G0
5310	TXN00290494	04/20/2023	04/19/2023	21.58	0.00
	21.58			0.00	TARGET.COM
5310	TXN00290499	04/20/2023	04/19/2023	32.65	0.00
	32.65			0.00	TARGET.COM
5310	TXN00290501	04/20/2023	04/19/2023	53.27	0.00
	53.27			0.00	TARGET.COM
5310	TXN00290517	04/20/2023	04/19/2023	18.35	0.00
	18.35			0.00	TARGET.COM
5310	TXN00290520	04/20/2023	04/19/2023	18.35	0.00
	18.35			0.00	TARGET.COM
5310	TXN00290525	04/20/2023	04/19/2023	19.38	0.00
	19.38			0.00	TARGET.COM
5310	TXN00290532	04/20/2023	04/19/2023	15.20	0.00
	15.20			0.00	TARGET.COM
5310	TXN00290535	04/20/2023	04/19/2023	15.11	0.00
	15.11			0.00	TARGET.COM
5310	TXN00290542	04/20/2023	04/19/2023	92.89	0.00
	92.89			0.00	TARGET.COM
5310	TXN00290544	04/20/2023	04/19/2023	3.23	0.00
	3.23			0.00	TARGET.COM
5310	TXN00290547	04/20/2023	04/19/2023	18.35	0.00
	18.35			0.00	TARGET.COM
5942	TXN00290552	04/21/2023	04/20/2023	86.32	0.00
	86.32			0.00	AMZN Mktp US HV1AR9UA0
5942	TXN00290554	04/21/2023	04/20/2023	36.70	0.00
	36.70			0.00	AMZN Mktp US HV36A8Q71

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00290555	04/21/2023	04/20/2023	18.35	0.00
	18.35			0.00	TARGET.COM
5942	TXN00290566	04/21/2023	04/21/2023	77.68	0.00
	77.68			0.00	AMZN Mktp US HF4GR3C10
5942	TXN00290570	04/21/2023	04/20/2023	93.93	0.00
	93.93			0.00	AMZN Mktp US HV19K5BC2
5310	TXN00290576	04/21/2023	04/20/2023	118.11	0.00
	118.11			0.00	WALMART.COM
5942	TXN00290577	04/21/2023	04/21/2023	93.93	0.00
	93.93			0.00	AMZN Mktp US HV96Z5622
5942	TXN00290580	04/21/2023	04/20/2023	22.65	0.00
	22.65			0.00	AMZN Mktp US HV8QA6B31
5942	TXN00290584	04/21/2023	04/21/2023	78.60	0.00
	78.60			0.00	AMZN Mktp US HV98K06H2



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00290659	04/21/2023	04/20/2023	21.55	0.00
	21.55			0.00	TARGET.COM
5942	TXN00290665	04/21/2023	04/20/2023	373.63	0.00
	373.63			0.00	AMZN Mktp US HV3SL9BK1
5942	TXN00290669	04/21/2023	04/20/2023	28.59	0.00
	28.59			0.00	AMZN Mktp US HV8WP5BY2
5942	TXN00290672	04/21/2023	04/20/2023	8.41	0.00
	8.41			0.00	AMZN Mktp US HV7QR8WD0
5942	TXN00290677	04/21/2023	04/20/2023	233.16	0.00
	233.16			0.00	AMAZON.COM HF5I07CC0 AMZN
5310	TXN00290683	04/21/2023	04/21/2023	18.35	0.00
	18.35			0.00	TARGET.COM
5942	TXN00290686	04/21/2023	04/20/2023	93.93	0.00
	93.93			0.00	AMZN Mktp US HV2W55QK1
5942	TXN00290691	04/21/2023	04/20/2023	351.85	0.00
	351.85			0.00	AMZN Mktp US HV4WT3D21
5942	TXN00290704	04/21/2023	04/20/2023	13.99	0.00
	13.99			0.00	AMZN Mktp US HV3QS9WO0
5942	TXN00290710	04/21/2023	04/20/2023	111.20	0.00
	111.20			0.00	AMZN MKTP US HV8KB1BL1 AM
5310	TXN00290717	04/21/2023	04/20/2023	8.60	0.00
	8.60			0.00	WALMART.COM
5942	TXN00290727	04/21/2023	04/21/2023	78.60	0.00
	78.60			0.00	AMZN Mktp US HV82802P1
5942	TXN00290730	04/21/2023	04/20/2023	561.40	0.00
	561.40			0.00	AMZN Mktp US HV5ZH38Q2
5942	TXN00290735	04/21/2023	04/20/2023	15.10	0.00
	15.10			0.00	AMZN Mktp US HV47Q5H62
5942	TXN00290744	04/21/2023	04/20/2023	22.61	0.00
	22.61			0.00	AMZN Mktp US HV4SL5592
5942	TXN00290745	04/21/2023	04/20/2023	93.93	0.00
	93.93			0.00	AMZN Mktp US HV2B37RG0
5310	TXN00290754	04/21/2023	04/20/2023	18.35	0.00
	18.35			0.00	TARGET.COM
5942	TXN00290756	04/21/2023	04/21/2023	15.09	0.00
	15.09			0.00	AMZN Mktp US HV3873SH1



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00290953	04/24/2023	04/21/2023	30.20	0.00
	30.20			0.00	AMZN Mktp US HV6W727K1
5942	TXN00290955	04/24/2023	04/21/2023	110.10	0.00
	110.10			0.00	AMZN Mktp US HV6WS92M2
5942	TXN00290976	04/24/2023	04/21/2023	1,729.56	0.00
	1,729.56			0.00	AMZN Mktp US HV4W207N1
5310	TXN00291000	04/24/2023	04/21/2023	12.95	0.00
	12.95			0.00	TARGET.COM
5942	TXN00291002	04/24/2023	04/21/2023	127.34	0.00
	127.34			0.00	AMZN Mktp US HV24V8KA1
5942	TXN00291004	04/24/2023	04/23/2023	393.84	0.00
	393.84			0.00	AMZN Mktp US HF6EV54B1
5310	TXN00291012	04/24/2023	04/21/2023	25.90	0.00
	25.90			0.00	TARGET.COM
5942	TXN00291018	04/24/2023	04/23/2023	1,127.58	0.00
	1,127.58			0.00	AMZN Mktp US HF1LE1FG1
5942	TXN00291030	04/24/2023	04/21/2023	62.58	0.00
	62.58			0.00	AMZN Mktp US HF33C54B0
5942	TXN00291042	04/24/2023	04/21/2023	1,472.18	0.00
	1,472.18			0.00	AMZN Mktp US HF71M3FLO
5942	TXN00291047	04/24/2023	04/23/2023	125.25	0.00
	125.25			0.00	AMZN Mktp US HF4JQ5EU0
5942	TXN00291052	04/24/2023	04/22/2023	18.35	0.00
	18.35			0.00	AMZN Mktp US HF6PR9NJ0
5942	TXN00291065	04/24/2023	04/21/2023	1,414.76	0.00
	1,414.76			0.00	AMZN Mktp US HF0T18FC0
5942	TXN00291072	04/24/2023	04/22/2023	15.09	0.00
	15.09			0.00	AMZN Mktp US HF8SR9Z70
5942	TXN00291086	04/24/2023	04/21/2023	256.77	0.00
	256.77			0.00	AMZN Mktp US HV85E8S82
5942	TXN00291094	04/24/2023	04/22/2023	182.61	0.00
	182.61			0.00	AMZN Mktp US HF8HF6ZO0
5942	TXN00291104	04/25/2023	04/24/2023	214.84	0.00
	214.84			0.00	AMZN Mktp US HF2K42AY1
5999	TXN00291123	04/25/2023	04/24/2023	36.67	0.00
	36.67			0.00	PRIMO WATER



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00291505	04/27/2023	04/25/2023	135.09	0.00
	135.09			0.00	SAMSClub #4879
5310	TXN00291514	04/27/2023	04/26/2023	109.35	0.00
	109.35			0.00	WALMART.COM
5942	TXN00291647	04/28/2023	04/27/2023	4.59	0.00
	4.59			0.00	AMZN Mktp US HF2382SY2
5047	TXN00291850	05/01/2023	04/28/2023	210.47	0.00
	210.47			0.00	VWR INTERNATIONAL INC
5942	TXN00291904	05/01/2023	04/29/2023	302.39	0.00
	302.39			0.00	AMZN Mktp US HM6SJ8ET0
5047	TXN00291932	05/01/2023	04/28/2023	192.93	0.00
	192.93			0.00	VWR INTERNATIONAL INC
5047	TXN00291951	05/01/2023	04/28/2023	17.54	0.00
	17.54			0.00	VWR INTERNATIONAL INC
5047	TXN00291999	05/01/2023	04/28/2023	210.47	0.00
	210.47			0.00	VWR INTERNATIONAL INC
5942	TXN00292023	05/01/2023	04/30/2023	4.59	0.00
	4.59			0.00	AMZN Mktp US HM8B01X80
5047	TXN00292097	05/01/2023	04/28/2023	210.47	0.00
	210.47			0.00	VWR INTERNATIONAL INC
5111	TXN00292130	05/01/2023	04/29/2023	62.80	0.00
	62.80			0.00	STAPLS7609035274000001
5942	TXN00292144	05/01/2023	04/29/2023	91.79	0.00
	91.79			0.00	AMZN Mktp US HF5DO9W82
8699	TXN00292160	05/01/2023	04/29/2023	83.05	0.00
	83.05			0.00	ASCD RESOURCES
5942	TXN00292183	05/02/2023	05/01/2023	18.35	0.00
	18.35			0.00	AMZN Mktp US HM2E358W0
5942	TXN00292261	05/02/2023	05/01/2023	77.81	0.00
	77.81			0.00	AMZN Mktp US HM23A2PA1
5965	TXN00292452	05/04/2023	05/03/2023	4,051.53	0.00
	4,051.53			0.00	DBC BLICK ART MATERIAL
5965	TXN00292541	05/04/2023	05/02/2023	751.03	0.00
	751.03			0.00	ODP BUS SOL LLC # 101214

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	43,700.74			43,700.74	0.00
	count: 271			0.00	

9628

5542	TXN00289472	04/13/2023	04/12/2023	73.00	0.00
	73.00			0.00	GULF OIL 92050722
5085	TXN00290372	04/20/2023	04/19/2023	197.38	0.00
	197.38			0.00	PARTS TOWN
5542	TXN00291095	04/24/2023	04/21/2023	75.00	0.00
	75.00			0.00	GULF OIL 92050722
5533	TXN00291218	04/25/2023	04/24/2023	64.79	0.00
	64.79			0.00	AUTOZONE 5984
5533	TXN00292309	05/03/2023	05/02/2023	49.67	0.00
	49.67			0.00	ADVANCE AUTO PARTS #2011
	459.84			459.84	0.00
	count: 5			0.00	

9680

5411	TXN00289419	04/13/2023	04/12/2023	23.74	0.00
	23.74			0.00	PUBLIX #486
5411	TXN00289474	04/13/2023	04/12/2023	30.82	0.00
	30.82			0.00	PUBLIX #486
5814	TXN00289672	04/14/2023	04/12/2023	45.03	0.00
	45.03			0.00	CHICK-FIL-A #01161

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00291553	04/27/2023	04/26/2023	6.87	0.00
	6.87			0.00	WAL-MART #6576
5111	TXN00292036	05/01/2023	04/28/2023	313.15	0.00
	313.15			0.00	QUILL CORPORATION
				1,395.68	0.00
	1,395.68			0.00	
count: 11					

9762					
5943	TXN00289118	04/07/2023	04/05/2023	258.77	0.00
	258.77			0.00	Jones School Supply Co.,
5942	TXN00289218	04/11/2023	04/10/2023	625.55	0.00
	625.55			0.00	FOLLETT SCHOOL SOLUTIONS
5411	TXN00289278	04/12/2023	04/11/2023	149.04	0.00
	149.04			0.00	WAL-MART #6576
5300	TXN00289295	04/12/2023	04/11/2023	104.08	0.00
	104.08			0.00	SAMSClub #4879
5942	TXN00289307	04/12/2023	04/11/2023	78.83	0.00
	78.83			0.00	AMZN Mktp US HJ2IH5JU1
5331	TXN00289325	04/12/2023	04/11/2023	10.80	0.00
	10.80			0.00	DOLLARTREE
5942	TXN00289572	04/14/2023	04/13/2023	(45.37)	45.37
	0.00			0.00	AMZN Mktp US
5300	TXN00289924	04/17/2023	04/15/2023	63.84	0.00
	63.84			0.00	SAMS CLUB #4879
5942	TXN00290061	04/18/2023	04/17/2023	19.43	0.00
	19.43			0.00	AMZN Mktp US HV5GR8ZO1
5411	TXN00290159	04/19/2023	04/18/2023	68.36	0.00
	68.36			0.00	WAL-MART #4487
5970	TXN00290217	04/19/2023	04/17/2023	27.12	0.00
	27.12			0.00	K12 SCHOOL SUPPLIES
5399	TXN00290356	04/20/2023	04/19/2023	97.20	0.00
	97.20			0.00	Dollar Tree, Inc.

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00290515	04/20/2023	04/19/2023	19.21	0.00
	19.21			0.00	AMZN Mktp US HV53P21P2
5942	TXN00290533	04/20/2023	04/19/2023	42.96	0.00
	42.96			0.00	AMZN Mktp US HV73E31B2
5942	TXN00290548	04/20/2023	04/19/2023	30.66	0.00
	30.66			0.00	AMAZON.COM HV8L97SJ0 AMZN
5044	TXN00290651	04/21/2023	04/20/2023	60.04	0.00
	60.04			0.00	XEROX CORPORATION/RBO
5044	TXN00290668	04/21/2023	04/20/2023	217.69	0.00
	217.69			0.00	XEROX CORPORATION/RBO
5300	TXN00290700	04/21/2023	04/20/2023	199.80	0.00
	199.80			0.00	SAMS CLUB #4879
5942	TXN00290753	04/21/2023	04/21/2023	74.52	0.00
	74.52			0.00	AMZN Mktp US HV1ZY9D92
5942	TXN00290774	04/21/2023	04/20/2023	21.59	0.00
	21.59			0.00	AMZN Mktp US HV7YL9QI2
5942	TXN00290781	04/21/2023	04/21/2023	142.29	0.00
	142.29			0.00	AMZN Mktp US HV4SB36Z2
5942	TXN00290949	04/24/2023	04/21/2023	16.15	0.00
	16.15			0.00	AMZN Mktp US HV5LP37F1
5942	TXN00290964	04/24/2023	04/21/2023	37.20	0.00
	37.20			0.00	AMAZON.COM HV46309K1 AMZN
5945	TXN00291039	04/24/2023	04/21/2023	26.84	0.00
	26.84			0.00	SP INSECT LORE
5942	TXN00291063	04/24/2023	04/21/2023	149.51	0.00
	149.51			0.00	AMAZON.COM HV18367U1 AMZN
5942	TXN00291084	04/24/2023	04/21/2023	204.03	0.00
	204.03			0.00	AMZN Mktp US HV7IR5S62
5942	TXN00291144	04/25/2023	04/25/2023	775.22	0.00
	775.22			0.00	TREASURE BAY, INC.
5942	TXN00291248	04/26/2023	04/25/2023	32.04	0.00
	32.04			0.00	AMZN Mktp US HF40J9E52
5942	TXN00291362	04/26/2023	04/25/2023	52.57	0.00
	52.57			0.00	AMZN Mktp US HF0MC2X31
5099	TXN00291390	04/26/2023	04/25/2023	399.60	0.00
	399.60			0.00	DECKER EQUIPMENT



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00291411	04/26/2023	04/25/2023	97.65	0.00
	97.65			0.00	AMZN Mktp US HF03F8E22
5942	TXN00291483	04/27/2023	04/26/2023	148.50	0.00
	148.50			0.00	AMZN Mktp US HF8QC18J1
7991	TXN00291676	04/28/2023	04/27/2023	290.00	0.00
	290.00			0.00	FH EUDORA FARMS
5945	TXN00291703	04/28/2023	04/27/2023	39.91	0.00
	39.91			0.00	SP TREND STORE
5943	TXN00291754	04/28/2023	04/26/2023	71.56	0.00
	71.56			0.00	Jones School Supply Co.,
5969	TXN00291847	05/01/2023	04/29/2023	198.20	0.00
	198.20			0.00	SCHOOL SPECIALTY ECOMM
5942	TXN00291929	05/01/2023	04/28/2023	48.74	0.00
	48.74			0.00	AMZN Mktp US HF4A60RR2
5942	TXN00291952	05/01/2023	04/28/2023	59.90	0.00
	59.90			0.00	AMZN Mktp US HF3YG11V2
5942	TXN00291962	05/01/2023	04/30/2023	19.60	0.00
	19.60			0.00	AMAZON.COM HM5LY35W0 AMZN
5200	TXN00291972	05/01/2023	04/27/2023	40.93	0.00
	40.93			0.00	LOWES #02207
5942	TXN00292049	05/01/2023	04/30/2023	8.10	0.00
	8.10			0.00	AMZN Mktp US HM5NZ3JN2
5310	TXN00292072	05/01/2023	04/28/2023	24.79	0.00
	24.79			0.00	WALMART.COM 8009666546
5942	TXN00292093	05/01/2023	04/29/2023	315.91	0.00
	315.91			0.00	TREASURE BAY, INC.
5099	TXN00292140	05/01/2023	04/30/2023	274.25	0.00
	274.25			0.00	ETAHAND2MIND

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00292222	05/02/2023	05/01/2023	46.69	0.00
	46.69			0.00	AMAZON.COM HM1XN28W0 AMZN
5942	TXN00292238	05/02/2023	05/01/2023	194.20	0.00
	194.20			0.00	AMZN Mktp US HM0GG3G91
5942	TXN00292250	05/02/2023	05/01/2023	376.37	0.00
	376.37			0.00	AMZN Mktp US HM3M52PG2
5942	TXN00292271	05/02/2023	05/01/2023	62.56	0.00
	62.56			0.00	AMZN Mktp US HM39Z61W1
5942	TXN00292287	05/02/2023	05/01/2023	37.29	0.00
	37.29			0.00	Amazon.com HM3IS08N0
5942	TXN00292321	05/03/2023	05/02/2023	30.37	0.00
	30.37			0.00	Amazon.com HM6FE6HN1
5969	TXN00292374	05/03/2023	05/02/2023	70.46	0.00
	70.46			0.00	SCHOOL SPECIALTY ECOMM
5399	TXN00292501	05/04/2023	05/03/2023	71.05	0.00
	71.05			0.00	Dollar Tree, Inc.
	6,941.46			6,896.09	45.37
				0.00	
count: 58					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,255.80			1,073.28	182.52
count: 8				0.00	
9899					
5200	TXN00289299	04/12/2023	04/11/2023	21.56	0.00
	21.56			0.00	LOWES #02207
5542	TXN00289617	04/14/2023	04/12/2023	76.50	0.00
	76.50			0.00	BP#2030591AIRPORT STOP N
5200	TXN00289743	04/17/2023	04/13/2023	16.72	0.00
	16.72			0.00	THE HOME DEPOT #1117
5200	TXN00290558	04/21/2023	04/19/2023	86.37	0.00
	86.37			0.00	THE HOME DEPOT #1117
5200	TXN00290642	04/21/2023	04/20/2023	7.54	0.00
	7.54			0.00	LOWES #00639
5200	TXN00290674				