

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00282067	01/25/2023	01/25/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00282292	01/27/2023	01/27/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
9402	TXN00282553	01/30/2023	01/27/2023	126.00	0.00
	126.00			0.00	USPS PO 4516600656
8249	TXN00282769	01/31/2023	01/30/2023	405.00	0.00
	405.00			0.00	AZTECSOFTWARE
8299	TXN00282805	01/31/2023	01/31/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00282824	01/31/2023	01/31/2023	37.50	0.00
	37.50			0.00	NCS GED EXAM
5942	TXN00282844	01/31/2023	01/30/2023	34.55	0.00
	34.55			0.00	AMZN Mktp US WH7Q50XI3
8299	TXN00283088	02/02/2023	02/01/2023	37.50	0.00
	37.50			0.00	VUE GED
5942	TXN00283099	02/02/2023	02/01/2023	79.26	0.00
	79.26			0.00	AMZN Mktp US WQ6QK93R3
8299	TXN00283134	02/02/2023	02/01/2023	37.50	0.00
	37.50			0.00	VUE GED
5111	TXN00283242	02/03/2023	02/02/2023	111.87	0.00
	111.87			0.00	STAPLS7372811762000001
	3,048.47			3,048.47	0.00
				0.00	
count: 27					
0109					
5046	TXN00279880	01/05/2023	01/03/2023	213.95	0.00
	213.95			0.00	KELLY PRODUCTS
5300	TXN00279931	01/06/2023	01/04/2023	88.50	0.00
	88.50			0.00	SAMSClub.COM
5942	TXN00280077	01/09/2023	01/07/2023	135.46	0.00
	135.46			0.00	AMZN Mktp US HA68G85D3
5942	TXN00280097	01/09/2023	01/06/2023	107.90	0.00
	107.90			0.00	AMZN Mktp US 225SE0WF3
5942	TXN00280293	01/10/2023	01/09/2023	75.59	0.00
	75.59			0.00	AMZN Mktp US R36UX4R03

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5942	TXN00283138	02/02/2023	02/01/2023	26.05	0.00
	26.05			0.00	AMAZON.COM AY6KD8RK3 AMZN
8211	TXN00283151	02/02/2023	01/31/2023	417.00	0.00
	417.00			0.00	WOODLAND ELEMENTARY-STORE
5734	TXN00283168	02/03/2023	02/02/2023	79.00	0.00
	79.00			0.00	WWW.TEACHERMADE.COM
5942	TXN00283281-A	02/03/2023	02/02/2023	39.50	0.00
	39.50			0.00	AMZN Mktp US K13F56CV3
5942	TXN00283281-B	02/03/2023	02/02/2023	21.58	0.00
	21.58			0.00	AMZN Mktp US K13F56CV3
5942	TXN00283281-C	02/03/2023	02/02/2023	993.37	0.00
	993.37			0.00	AMZN Mktp US K13F56CV3
	1,598.08			1,598.08	0.00
				0.00	
count: 7					

0562

9402	TXN00282678	01/30/2023	01/27/2023	315.00	0.00
	315.00			0.00	USPS PO 4501210653
	315.00			315.00	0.00
				0.00	
count: 1					

0589

8999	TXN00280162	01/09/2023	01/07/2023	2,484.00	0.00
	2,484.00			0.00	SQ CSRA ARBORSCAPES
5533	TXN00280191	01/09/2023	01/07/2023	56.13	0.00
	56.13			0.00	O'REILLY AUTO PARTS 4761
5251	TXN00280247	01/10/2023	01/09/2023	149.15	0.00
	149.15			0.00	GOLDMANS TRUE VALUE
5200	TXN00280428	01/11/2023	01/10/2023	53.98	0.00
	53.98			0.00	LOWES #02207
5200	TXN00280464	01/12/2023	01/11/2023	58.71	0.00
	58.71			0.00	LOWES #02207
5072	TXN00280542	01/12/2023	01/11/2023	128.02	0.00
	128.02			0.00	HILTONS POWER EQUIPMENT
8999	TXN00281323	01/19/2023	01/18/2023	740.00	0.00
	740.00			0.00	SQ CSRA ARBORSCAPES

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00281889	01/24/2023	01/23/2023	126.57	0.00
	126.57			0.00	LOWES #00639
5200	TXN00282009	01/25/2023	01/23/2023	16.59	0.00
	16.59			0.00	THE HOME DEPOT #1117
5251	TXN00282726	01/30/2023	01/27/2023	2.56	0.00
	2.56			0.00	TYLER BROTHERS
5200	TXN00282954	02/01/2023	01/31/2023	148.79	0.00
	148.79			0.00	LOWES #00639

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00282761-A				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00282397	01/27/2023	01/26/2023	160.92	0.00
	160.92			0.00	Simplified Office Systems
5111	TXN00283095	02/02/2023	02/01/2023	49.03	0.00
	49.03			0.00	OFFICESUPPLY.COM
				5,658.59	0.00
	5,658.59			0.00	
count: 8					
0786					
5047	TXN00282829	01/31/2023	01/31/2023	245.00	0.00
	245.00			0.00	SMIRTHWAITE USA LLC
5200	TXN00283061	02/02/2023	02/01/2023	17.26	0.00
	17.26			0.00	LOWES #00639
				262.26	0.00
	262.26			0.00	
count: 2					
0883					
5300	TXN00279788	01/05/2023	01/04/2023	14.98	0.00
	14.98			0.00	SAMSClub #4879
5300	TXN00279857	01/05/2023	01/04/2023	43.99	0.00
	43.99			0.00	SAMSClub #4879
5942	TXN00279934	01/06/2023	01/05/2023	139.90	0.00
	139.90			0.00	AMZN Mktp US D26TY2AD3
5942	TXN00280033	01/09/2023	01/08/2023	193.81	0.00
	193.81			0.00	AMZN Mktp US K773103H3
5942	TXN00280194	01/09/2023	01/07/2023	347.74	0.00
	347.74			0.00	AMZN Mktp US RV9KM8JJ3
5411	TXN00280368	01/11/2023	01/10/2023	52.20	0.00
	52.20			0.00	PUBLIX #506
5942	TXN00281195	01/18/2023	01/17/2023	95.44	0.00
	95.44			0.00	AMZN Mktp US J78F67133
5942	TXN00281212	01/18/2023	01/17/2023	42.24	0.00
	42.24			0.00	AMZN Mktp US ZZ1484MF3
5942	TXN00281272	01/19/2023	01/18/2023	84.19	0.00
	84.19			0.00	AMZN Mktp US AV5UE78B3
5199	TXN00281344	01/19/2023	01/17/2023	(827.50)	827.50
	0.00			0.00	ARKANSAS FLAG AND BANN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3504	TXN00281522	01/20/2023	01/18/2023	(294.56)	294.56
	0.00			0.00	HILTON HOTELS
5300	TXN00281543	01/20/2023	01/19/2023	170.66	0.00
	170.66			0.00	SAMSClub #4879
5942	TXN00281844	01/24/2023	01/23/2023	84.52	0.00
	84.52			0.00	AMZN MKTP US HX8Y51AH0 AM
5300	TXN00281909	01/25/2023	01/24/2023	131.50	0.00
	131.50			0.00	SAMSClub #4879
5942	TXN00282093	01/25/2023	01/24/2023	84.29	0.00
	84.29			0.00	AMZN MKTP US DP0XS8KQ3 AM
5411	TXN00282198	01/26/2023	01/25/2023	22.78	0.00
	22.78			0.00	PUBLIX #506
				386.18	1,122.06
	1,508.24			0.00	
count: 16					
0901					
5943	TXN00283165	02/03/2023	02/01/2023	56.14	0.00
	56.14			0.00	STAPLES 00108449
5999	TXN00283282	02/03/2023	02/01/2023	91.44	0.00
	91.44			0.00	PARTY CITY 877
				147.58	0.00
	147.58			0.00	
count: 2					
0942					
5814	TXN00279902	01/06/2023	01/04/2023	9.79	0.00
	9.79			0.00	STARBUCKS STORE 65072
5300	TXN00279928	01/06/2023	01/05/2023	342.93	0.00
	342.93			0.00	SAMSClub #4879
5942	TXN00279944	01/06/2023	01/05/2023	53.95	0.00
	53.95			0.00	AMZN MktP US 4A0L95TB3
5814	TXN00282396	01/27/2023	01/26/2023	65.36	0.00
	65.36			0.00	KRISPY KREME 0282
5814	TXN00282515	01/30/2023	01/28/2023	203.97	0.00
	203.97			0.00	KRISPY KREME 0272
5411	TXN00282609	01/30/2023	01/27/2023	87.29	0.00
	87.29			0.00	KROGER #676

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00281185	01/18/2023	01/16/2023	206.16	0.00
	206.16			0.00	STAPLES 00108449
5310	TXN00281201	01/18/2023	01/17/2023	69.11	0.00
	69.11			0.00	TARGET 00013102
5912	TXN00281495	01/20/2023	01/19/2023	64.79	0.00
	64.79			0.00	WALGREENS #11432
5411	TXN00281721	01/23/2023	01/19/2023	237.54	0.00
	237.54			0.00	WAL-MART #6576
5331	TXN00281930	01/25/2023	01/24/2023	54.43	0.00
	54.43			0.00	DOLLAR-GENERAL #8314
5331	TXN00281940	01/25/2023	01/24/2023	27.00	0.00
	27.00			0.00	FAMILY DOLLAR #10560
5542	TXN00282056	01/25/2023	01/24/2023	45.00	0.00
	45.00			0.00	SPRINT FOOD #0738
5331	TXN00282091	01/25/2023	01/24/2023	70.20	0.00
	70.20			0.00	DOLLAR GENERAL #22330
5111	TXN00282301	01/27/2023	01/26/2023	129.12	0.00
	129.12			0.00	STAPLES DIRECT
5331	TXN00282374	01/27/2023	01/26/2023	13.55	0.00
	13.55			0.00	FAMILY DOLLAR #10118
5300	TXN00282747	01/31/2023	01/30/2023	547.51	0.00
	547.51			0.00	SAMS CLUB #4879
5300	TXN00282858	01/31/2023	01/30/2023	116.47	0.00
	116.47			0.00	SAMSClub #4879
5331	TXN00283039	02/02/2023	01/31/2023	16.55	0.00
	16.55			0.00	DOLLAR-GENERAL #6273
5542	TXN00283123	02/02/2023	02/01/2023	50.92	0.00
	50.92			0.00	SPRINT FOOD #0724
				3,175.78	0.00
	3,175.78			0.00	
count: 23					

1109

8699	TXN00279916	01/06/2023	01/05/2023	355.00	0.00
	355.00			0.00	SCASBO
5111	TXN00281706	01/23/2023	01/20/2023	107.34	0.00
	107.34			0.00	STAPLS7604907257000001

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	Debit			Payment Amount	Vendor Name
5411	TXN00281827	01/24/2023	01/23/2023	12.04	0.00
	12.04			0.00	PUBLIX #506
5111	TXN00282352	01/27/2023	01/26/2023	61.58	0.00
	61.58			0.00	STAPLS7372241792000001
5192	TXN00283112	02/02/2023	02/01/2023	661.50	0.00
	661.50			0.00	BRUSTEIN & MANASEVIT
				1,197.46	0.00
	1,197.46			0.00	
count: 5					
1138					
5045	TXN00279867	01/05/2023	01/04/2023	816.40	0.00
	816.40			0.00	CDW GOVT #FX05818
5941	TXN00279917	01/06/2023	01/06/2023	738.00	0.00
	738.00			0.00	SP SHOTKAM LLC
5733	TXN00279971	01/06/2023	01/04/2023	431.99	0.00
	431.99			0.00	MUSICAL INNOVATIONS
7399	TXN00279990	01/06/2023	01/05/2023	51.84	0.00
	51.84			0.00	CINTAS CORP
5942	TXN00280029	01/09/2023	01/06/2023	88.08	0.00
	88.08			0.00	AMZN Mktp US 2I7SW5RT3
8398	TXN00280083	01/09/2023	01/05/2023	519.75	0.00
	519.75			0.00	Pinetucky Gun Club

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7399	TXN00283183	02/03/2023	02/02/2023	51.84	0.00
	51.84			0.00	CINTAS CORP
	12,364.61			12,364.61	0.00

Card Last 4 Digits

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	Debit			Payment Amount	Vendor Name
5137	TXN00282416	01/27/2023	01/26/2023	2,257.20	0.00
	2,257.20			0.00	BSN SPORTS LLC
5814	TXN00282703	01/30/2023	01/27/2023	741.73	0.00
	741.73			0.00	PAPA JOHN'S #3594
780	TXN00283054	02/02/2023	02/01/2023	400.00	0.00
	400.00			0.00	WILSON & ASSOCIATES SPOR
780	TXN00283102	02/02/2023	02/01/2023	200.00	0.00
	200.00			0.00	WILSON & ASSOCIATES SPOR
780	TXN00283141	02/02/2023	02/01/2023	500.00	0.00
	500.00			0.00	WILSON & ASSOCIATES SPOR
	8,409.11			8,409.11	0.00
				0.00	
count: 15					

1199					
5411	TXN00280185-A	01/09/2023	01/08/2023	29.88	0.00
	29.88			0.00	WAL-MART #4487
5411	TXN00280185-B	01/09/2023	01/08/2023	3.72	0.00
	3.72			0.00	WAL-MART #4487
5300	TXN00280231-A	01/10/2023	01/08/2023	333.58	0.00
	333.58			0.00	SAMSClub #4879
5300	TXN00280231-B	01/10/2023	01/08/2023	80.68	0.00
	80.68			0.00	SAMSClub #4879
5943	TXN00282241	01/26/2023	01/24/2023	33.92	0.00
	33.92			0.00	STAPLES 00108449
	481.78			481.78	0.00
				0.00	
count: 5					

1219					
5942	TXN00280031	01/09/2023	01/06/2023	(21.59)	21.59
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00280059	01/09/2023	01/06/2023	(21.59)	21.59
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00280070	01/09/2023	01/06/2023	(64.77)	64.77

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5942	TXN00280130	01/09/2023	01/06/2023	(21.59)	21.59
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00280173	01/09/2023	01/06/2023	(21.59)	21.59
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5331	TXN00280174	01/09/2023	01/08/2023	8.40	0.00
	8.40			0.00	FAMILY DOLLAR #10560
5942	TXN00280198	01/09/2023	01/06/2023	(64.77)	64.77
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5300	TXN00280203	01/09/2023	01/08/2023	14.96	0.00
	14.96			0.00	SAMSClub #4879
5331	TXN00280238	01/10/2023	01/08/2023	7.02	0.00
	7.02			0.00	DOLLAR GENERAL #22330

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5310	TXN00281860	01/24/2023	01/23/2023	12.00	0.00
	12.00			0.00	WALMART.COM
5732	TXN00282127	01/26/2023	01/25/2023	167.48	0.00
	167.48			0.00	CANON SOLUTIONS AMER INC
5411	TXN00282177	01/26/2023	01/25/2023	136.12	0.00
	136.12			0.00	WM SUPERCENTER #4487
5942	TXN00282193	01/26/2023	01/25/2023	164.38	0.00
	164.38			0.00	AMZN Mktp US 5Q9QB7R73
5411	TXN00282737	01/30/2023	01/27/2023	8.74	0.00
	8.74			0.00	WM SUPERCENTER #4487
5942	TXN00282861	01/31/2023	01/30/2023	51.81	0.00
	51.81			0.00	AMZN Mktp US CB6P291I3
5942	TXN00283006	02/01/2023	01/31/2023	(7.56)	7.56
	0.00			0.00	AMZN Mktp US
8351	TXN00283020	02/01/2023	02/01/2023	135.00	0.00
	135.00			0.00	BRIGHTWHEEL
5942	TXN00283059	02/02/2023	02/01/2023	88.49	0.00
	88.49			0.00	AMZN Mktp US KG9KV5KW3
5942	TXN00283079	02/02/2023	02/01/2023	47.12	0.00
	47.12			0.00	AMZN Mktp US EP1R51IK3
	1,585.38			1,318.74	266.64
				0.00	
count: 32					

129702/01/2023

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	Debit			Payment Amount	Vendor Name
7399	TXN00280289	01/10/2023	01/09/2023	(50.00)	50.00
	0.00			0.00	ICLE EVENTS
7399	TXN00280291	01/10/2023	01/09/2023	(50.00)	50.00
	0.00			0.00	ICLE EVENTS
7399	TXN00280292	01/10/2023	01/09/2023	(50.00)	50.00
	0.00			0.00	ICLE EVENTS
7399	TXN00280307	01/10/2023	01/09/2023	(50.00)	50.00
	0.00			0.00	ICLE EVENTS
7399	TXN00280315	01/10/2023	01/09/2023	(50.00)	50.00
	0.00			0.00	ICLE EVENTS
7399	TXN00280317	01/10/2023	01/09/2023	(50.00)	50.00
	0.00			0.00	ICLE EVENTS
7399	TXN00280318	01/10/2023	01/09/2023	(50.00)	50.00
	0.00			0.00	ICLE EVENTS
2741	TXN00280325	01/11/2023	01/10/2023	1,608.26	0.00
	1,608.26			0.00	CONTINENTAL PRESS
3001	TXN00280412	01/11/2023	01/10/2023	156.30	0.00
	156.30			0.00	AMERICAN AIR0012362605458
3001	TXN00280427	01/11/2023	01/10/2023	156.30	0.00
	156.30			0.00	AMERICAN AIR0012362617281

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5942	TXN00282546	01/30/2023	01/27/2023	253.80	0.00
	253.80			0.00	AMZN Mktp US WW7Q64G73
5942	TXN00282608	01/30/2023	01/27/2023	(182.51)	182.51
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5310	TXN00282760	01/31/2023	01/30/2023	(1.62)	1.62
	0.00			0.00	TARGET 00013102
5310	TXN00282810	01/31/2023	01/30/2023	10.34	0.00
	10.34			0.00	TARGET 00013102
5942	TXN00282847	01/31/2023	01/30/2023	465.60	0.00
	465.60			0.00	AMZN Mktp US N289T6ON3
5310	TXN00282865	01/31/2023	01/30/2023	1.62	0.00
	1.62			0.00	TARGET 00013102
5300	TXN00282942	02/01/2023	01/31/2023	40.99	0.00
	40.99			0.00	SAMS CLUB #4879
5942	TXN00283004	02/01/2023	01/31/2023	801.71	0.00
	801.71			0.00	TEACHER CREATED MATERIALS
	31,322.46			29,838.33	1,484.13
	count: 50			0.00	

1407

5942	TXN00279859	01/05/2023	01/05/2023	39.02	0.00
	39.02			0.00	AMZN Mktp US 5C34P5P93
5699	TXN00279989	01/06/2023	01/05/2023	205.74	0.00
	205.74			0.00	PAYPAL AHHSUNSHINE
5699	TXN00280008	01/06/2023	01/05/2023	141.48	0.00
	141.48			0.00	PAYPAL AHHSUNSHINE
5111	TXN00280064	01/09/2023	01/07/2023	90.81	0.00
	90.81			0.00	STAPLS7604350361000001
5300	TXN00280090	01/09/2023	01/06/2023	201.02	0.00
	201.02			0.00	SAMSClub.COM
5814	TXN00280137	01/09/2023	01/06/2023	37.32	0.00
	37.32			0.00	CHICK-FIL-A #01148
5411	TXN00280211	01/10/2023	01/08/2023	126.20	0.00
	126.20			0.00	KROGER 5640
5942	TXN00280538	01/12/2023	01/12/2023	41.51	0.00
	41.51			0.00	AMZN Mktp US Q56Z89ND3

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00281553	01/23/2023	01/22/2023		

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8398	TXN00280030	01/09/2023	01/06/2023	275.00	0.00
	275.00			0.00	SCABSE
8398	TXN00280073	01/09/2023	01/06/2023	375.00	0.00
	375.00			0.00	SCABSE
8398	TXN00280127	01/09/2023	01/06/2023	375.00	0.00
	375.00			0.00	SCABSE
4722	TXN00280142	01/09/2023	01/08/2023	519.65	0.00
	519.65			0.00	HOTELSCOM7246646420001
8398	TXN00280172	01/09/2023	01/06/2023	275.00	0.00
	275.00			0.00	SCABSE
8398	TXN00280188	01/09/2023	01/06/2023	375.00	0.00
	375.00			0.00	SCABSE
8299	TXN00281166	01/18/2023	01/17/2023	2,241.07	0.00
	2,241.07			0.00	Scholastic, Inc.
5722	TXN00281174	01/18/2023	01/17/2023	185.00	0.00
	185.00			0.00	DAVIS APPLIANCE REPAIR
5942	TXN00281192	01/18/2023	01/17/2023	344.51	0.00
	344.51			0.00	AMZN Mktp US O13BK5XI3
5942	TXN00281346	01/19/2023	01/18/2023	466.50	0.00
	466.50			0.00	AMZN Mktp US KR1BC1ZY3
5942	TXN00281568	01/23/2023	01/20/2023	11.57	0.00
	11.57			0.00	AMZN Mktp US 3M81W7RG3
5331	TXN00281650	01/23/2023	01/20/2023	10.80	0.00
	10.80			0.00	FAMILY DOLLAR #1528
5941	TXN00281929	01/25/2023	01/24/2023	662.87	0.00
	662.87			0.00	GOPHER SPORT
5942	TXN00281946	01/25/2023	01/24/2023	180.00	0.00
				rg (01/25/2023)Tj 0 g ET 1 03 l 77 1 0 0 1 212.48 197.4 Tm /F1 8 Tf 0 0 0 r	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5462	TXN00282209	01/26/2023	01/25/2023	150.00	0.00
	150.00			0.00	SQ SWEET TOOTH BAKERY
5942	TXN00282443	01/27/2023	01/27/2023	49.66	0.00
	49.66			0.00	AMZN Mktp US HX8XM1U20
5942	TXN00282544	01/30/2023	01/28/2023	78.80	0.00
	78.80			0.00	AMZN Mktp US 3V3VY2TR3
5310	TXN00282630	01/30/2023	01/27/2023	37.21	0.00
	37.21			0.00	WALMART.COM 8009666546
5942	TXN00282808	01/31/2023	01/30/2023	724.84	0.00
	724.84			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	3,983.48			3,983.48	0.00
count: 11				0.00	
1500					
5942	TXN00281842	01/24/2023	01/24/2023	64.77	0.00
	64.77			0.00	AMZN Mktp US D29MC04O3
5942	TXN00281928	01/25/2023	01/24/2023	35.06	0.00
	35.06			0.00	AMZN Mktp US GA72371L3
5712	TXN00281941	01/25/2023	01/24/2023	89.95	0.00
	89.95			0.00	REPLOGLE GLOBES
8299	TXN00281943	01/25/2023	01/24/2023	41.54	0.00
	41.54			0.00	LAKESHORE LEARNING MATER
5942	TXN00281959	01/25/2023	01/24/2023	168.35	0.00
	168.35			0.00	AMZN Mktp US UT4YR1NN3
5111	TXN00281987	01/25/2023	01/24/2023	122.33	0.00
	122.33			0.00	STAPLS7372020380000001
5111	TXN00282000	01/25/2023	01/24/2023	90.70	0.00
	90.70			0.00	STAPLES DIRECT
5942	TXN00282004	01/25/2023	01/24/2023	17.55	0.00
	17.55			0.00	AMZN Mktp US AM0XL9RC3
5942	TXN00282012	01/25/2023	01/25/2023	107.97	0.00
	107.97			0.00	AMZN Mktp US 8Q2MS2LM3
5942	TXN00282022	01/25/2023	01/24/2023	27.90	0.00
	27.90			0.00	AMZN Mktp US MN4KH3BB3
5942	TXN00282028	01/25/2023	01/24/2023	213.92	0.00
	213.92			0.00	AMAZON.COM Y77XE8P03 AMZN
5199	TXN00282038	01/25/2023	01/24/2023	166.75	0.00
	166.75			0.00	ROCHESTER 100 INC
5111	TXN00282081	01/25/2023	01/24/2023	55.39	0.00
	55.39			0.00	SUPPLIESOUTLET.COM
5942	TXN00282120	01/26/2023	01/25/2023	60.46	0.00
	60.46			0.00	AMZN Mktp US QI9TX2V53
5942	TXN00282123	01/26/2023	01/25/2023	107.98	0.00
	107.98			0.00	AMZN Mktp US HY6DG89F3
5942	TXN00282175	01/26/2023	01/25/2023	30.23	0.00
	30.23			0.00	AMZN Mktp US XO1HG3YI3

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MCC

Txn Number

Post Date

Purchase Date

Amount

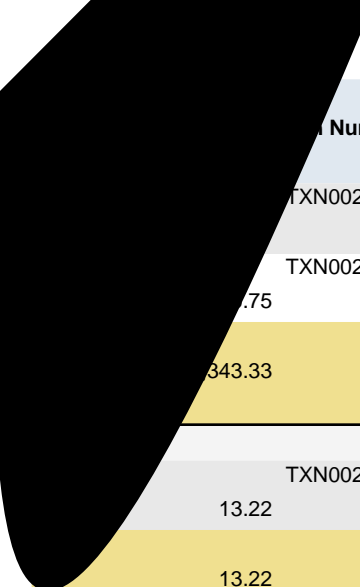
Credit

Debit

Payment Amount Vendor Name

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8398	TXN00280352	01/11/2023	01/10/2023	187.62	0.00
	187.62			0.00	SCMEACHORALDIV-F3E20T1
5942	TXN00280631	01/13/2023	01/12/2023	5.39	0.00
	5.39			0.00	AMZN MKTP US V74VS81X3 AM



Transaction Number	Post Date	Purchase Date	Amount	Credit
TXN00283203	02/03/2023	02/02/2023	12.95	0.00
			0.00	AMZN Mktp US 057X50Z83
TXN00283274	02/03/2023	02/02/2023	175.75	0.00
			0.00	AMZN Mktp US 283U45N13
			3,343.33	0.00
			0.00	
TXN00279919	01/06/2023	01/05/2023	13.22	0.00
			0.00	FOOD LION #0589
			13.22	0.00
			0.00	

count: 1

1886

6513

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3001	TXN00280230	01/10/2023	01/09/2023	614.40	0.00
	614.40			0.00	AMERICAN AIR0012362236154
3001	TXN00280241	01/10/2023	01/09/2023	28.15	0.00
	28.15			0.00	AMERICAN AIR0010619300796
3001	TXN00280257	01/10/2023	01/09/2023	259.30	0.00
	259.30			0.00	AMERICAN AIR0012362228422
3001	TXN00280275	01/10/2023	01/09/2023	614.40	0.00
	614.40			0.00	AMERICAN AIR0012362236155
3001	TXN00280286	01/10/2023	01/09/2023	28.15	0.00
	28.15			0.00	AMERICAN AIR0010619300795
8699	TXN00280369	01/11/2023	01/09/2023	225.00	0.00
	225.00			0.00	SOUTH CAROLINA ASSOCIATIO
3001	TXN00280612	01/13/2023	01/13/2023	45.22	0.00
	45.22			0.00	AMERICAN AIR0010619529221
3001	TXN00280697	01/13/2023	01/13/2023	421.39	0.00
	421.39			0.00	AMERICAN AIR0012363182600
3001	TXN00280717	01/13/2023	01/13/2023	421.39	0.00
	421.39			0.00	AMERICAN AIR0012363178810
3001	TXN00280733	01/13/2023	01/13/2023	45.22	0.00
	45.22			0.00	AMERICAN AIR0010619528069
5942	TXN00280785	01/16/2023	01/15/2023	19.42	0.00
	19.42			0.00	AMZN Mktp US QA3MT81B3
5111	TXN00280797	01/16/2023	01/14/2023	126.89	0.00
	126.89			0.00	STAPLS7371447521000001
5942	TXN00280871	01/16/2023	01/15/2023	27.84	0.00
	27.84			0.00	AMZN Mktp US MP28H38G3
5111	TXN00280889	01/16/2023	01/14/2023	72.55	0.00
	72.55			0.00	STAPLS7371447521000002
5942	TXN00280899	01/16/2023	01/15/2023	134.70	0.00
	134.70			0.00	AMZN Mktp US SV76875G3
3504	TXN00280955	01/16/2023	01/12/2023	112.56	0.00
	112.56			0.00	HILTON ADVPURCH8002367113
5111	TXN00280976	01/16/2023	01/14/2023	43.93	0.00
	43.93			0.00	STAPLS7371447521000003
5047	TXN00281007	01/16/2023	01/13/2023	21.59	0.00
	21.59			0.00	ARK THERAPEUTIC

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3695	TXN00281034	01/17/2023	01/15/2023	565.89	0.00
	565.89			0.00	EMBASSY SUITES CHRLSTN
5942	TXN00281047	01/17/2023	01/16/2023	37.97	0.00
	37.97			0.00	AMZN Mktp US 5H06Q1LI3
3695	TXN00281066	01/17/2023	01/15/2023	484.59	0.00
	484.59			0.00	EMBASSY SUITES CHRLSTN
3695	TXN00281084	01/17/2023	01/15/2023	468.24	0.00
	468.24			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5047	TXN00281778	01/23/2023	01/20/2023	345.07	0.00
	345.07			0.00	RIFTON EQUIPMENT
3001	TXN00281796	01/24/2023	01/23/2023	506.30	0.00
	506.30			0.00	AMERICAN AIR0012365814277
5942	TXN00281813	01/24/2023	01/23/2023	48.76	0.00
	48.76			0.00	AMAZON.COM 7F78M3T73 AMZN
7399	TXN00281824	01/24/2023	01/23/2023	250.70	0.00
	250.70			0.00	EB SOUTH CAROLINA COU
7399	TXN00281840	01/24/2023	01/23/2023	1,550.00	0.00
	1,550.00			0.00	LRP PUBLICATIONS
3001	TXN00281868	01/24/2023	01/23/2023	506.30	0.00
	506.30			0.00	AMERICAN AIR0012365814276
5942	TXN00281878	01/24/2023	01/23/2023	233.88	0.00
	233.88			0.00	AMZN Mktp US 6U1X45QP3
5942	TXN00281890	01/24/2023	01/23/2023	50.74	0.00
	50.74			0.00	Amazon.com JO8A49873
5942	TXN00281895	01/24/2023	01/23/2023	75.68	0.00
	75.68			0.00	AMZN MKTP US XD57W4IW3 AM
5942	TXN00281980	01/25/2023	01/24/2023	52.47	0.00
	52.47			0.00	AMZN Mktp US PL4XR4HT3
8398	TXN00282063	01/25/2023	01/24/2023	355.00	0.00
	355.00			0.00	SQ SCAEOP INC (SOUTH CAR
3640	TXN00282108	01/26/2023	01/25/2023	951.42	0.00
	951.42			0.00	HYATT REGENCY GREENVILLE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00283055	02/02/2023	02/01/2023	(5.65)	5.65
	0.00			0.00	AMZ RXU
5942	TXN00283075	02/02/2023	02/01/2023	(5.64)	5.64
	0.00			0.00	AMZ RXU
5945	TXN00283105	02/02/2023	02/01/2023	489.00	0.00
	489.00			0.00	TFH (USA) LTD.
5942	TXN00283109	02/02/2023	02/01/2023	(5.66)	5.66

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00282256	01/26/2023	01/25/2023		

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MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendor Name

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00280993	01/16/2023	01/16/2023	43.22	0.00
	43.22			0.00	AMZN Mktp US XT0PP3KW3
5942	TXN00281177	01/18/2023	01/17/2023	362.52	0.00
	362.52			0.00	AMZN Mktp US PI6N89YR3
5942	TXN00281262	01/19/2023	01/18/2023	291.20	0.00
	291.20			0.00	AMZN Mktp US BS4ZA5TQ3
5942	TXN00281334	01/19/2023	01/18/2023	293.40	0.00
	293.40			0.00	AMZN Mktp US R80ZX5XN3
8699	TXN00281368	01/19/2023	01/18/2023	250.00	0.00
	250.00			0.00	SOUTH CAROLINA ASSOCIATON
5300	TXN00281420	01/20/2023	01/18/2023	151.42	0.00
	151.42			0.00	SAMSClub.COM
5300	TXN00281519	01/20/2023	01/18/2023	502.09	0.00
	502.09			0.00	SAMSClub.COM
5942	TXN00281538	01/20/2023	01/19/2023	364.00	0.00
	364.00			0.00	AMZN Mktp US N47L81M83
5999	TXN00281924	01/25/2023	01/24/2023	917.46	0.00
	917.46			0.00	SCHOOL OUTFITTERS
5300	TXN00282055	01/25/2023	01/23/2023	85.21	0.00
	85.21			0.00	SAMSClub.COM
5300	TXN00282080	01/25/2023	01/24/2023	142.42	0.00
	142.42			0.00	SAMS CLUB #4879
8299	TXN00282411	01/27/2023	01/26/2023	1,127.81	0.00
	1,127.81			0.00	SCHOOLMART
5942	TXN00282423	01/27/2023	01/26/2023	69.66	0.00
	69.66			0.00	AMZN Mktp US 5V5WC39R3
5912	TXN00282510	01/30/2023	01/24/2023	(85.21)	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00282596	01/30/2023	01/27/2023	30.81	0.00
	30.81			0.00	AMZN Mktp US L03UP5393
5942	TXN00282765	01/31/2023	01/30/2023	795.55	0.00
	795.55			0.00	AMAZON.COM 6B45F25N3 AMZN
5942	TXN00282796	01/31/2023	01/30/2023	16.18	0.00
	16.18			0.00	AMZN Mktp US BF3FZ4D43
5942	TXN00282813	01/31/2023	01/30/2023	377.14	0.00
	377.14			0.00	AMZN Mktp US KY9976XW3
2741	TXN00282843	01/31/2023	01/30/2023	494.18	0.00
	494.18			0.00	TOTALLY PROMOTIONAL
5999	TXN00282856	01/31/2023	01/30/2023	48.08	0.00
	48.08			0.00	JIFFYSHIRTS.COM US L.P.
5942	TXN00282983	02/01/2023	01/31/2023	129.73	0.00
	129.73			0.00	AMZN Mktp US SZ75X20T3
5942	TXN00283031	02/01/2023	01/31/2023	668.76	0.00
	668.76			0.00	AMZN Mktp US KS7E95QH3
5942	TXN00283190	02/03/2023	02/02/2023	292.13	0.00
	292.13			0.00	AMZN Mktp US EG1US0WK3
				10,879.00	85.21
	10,964.21			0.00	
count: 33					
2326					
5542	TXN00280281	01/10/2023	01/09/2023	10.17	0.00
	10.17			0.00	MANIHIANI ENTERPRISES
5200	TXN00281260	01/19/2023	01/17/2023	66.90	0.00
	66.90			0.00	THE HOME DEPOT #1117
5200	TXN00281278	01/19/2023	01/18/2023	111.07	0.00
	111.07			0.00	LOWES #02207
5200	TXN00281353	01/19/2023	01/17/2023	278.06	0.00
	278.06			0.00	THE HOME DEPOT #1117
5200	TXN00281367	01/19/2023	01/17/2023	85.26	0.00
	85.26			0.00	THE HOME DEPOT #1117
5200	TXN00282021	01/25/2023	01/24/2023	114.77	0.00
	114.77			0.00	LOWES #02207
5200	TXN00282088	01/25/2023	01/24/2023	228.67	0.00
	228.67			0.00	LOWES #02207

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,864.06			1,864.06	0.00
count: 6				0.00	
2474					
5074	TXN00280032	01/09/2023	01/06/2023	72.66	0.00
	72.66			0.00	HUGHES SUPPLY #501
5074	TXN00280132	01/09/2023	01/06/2023	386.71	0.00
	386.71			0.00	HUGHES SUPPLY #501
5074	TXN00280153	01/09/2023	01/06/2023	114.75	0.00
	114.75			0.00	HUGHES SUPPLY #501
5200	TXN00280163	01/09/2023	01/06/2023	49.69	0.00
	49.69			0.00	THE HOME DEPOT #1117
5074	TXN00280182	01/09/2023	01/06/2023	57.73	0.00
	57.73			0.00	HUGHES SUPPLY #501
5074	TXN00280646	01/13/2023	01/12/2023	104.35	0.00
	104.35			0.00	HUGHES SUPPLY #501
5943	TXN00281388	01/20/2023	01/18/2023	43.19	0.00
	43.19			0.00	STAPLES 00108449
5200	TXN00281525	01/20/2023	01/18/2023	21.54	0.00
	21.54			0.00	THE HOME DEPOT #1117
5200	TXN00281539	01/20/2023	01/18/2023	15.50	0.00
	15.50			0.00	THE HOME DEPOT #1117
5200	TXN00282037	01/25/2023	01/23/2023	35.58	0.00
	35.58			0.00	THE HOME DEPOT #1117
5200	TXN00282049	01/25/2023	01/23/2023	16.10	0.00
	16.10			0.00	THE HOME DEPOT #1117
5200	TXN00282286	01/27/2023	01/25/2023	17.19	0.00
	17.19			0.00	THE HOME DEPOT #1117
5200	TXN00282472	01/27/2023	01/25/2023	75.58	0.00
	75.58			0.00	THE HOME DEPOT #1117
5085	TXN00282850	01/31/2023	01/30/2023	39.86	0.00
	39.86			0.00	FOX APPLIANCE PARTS OF A
5074	TXN00283270	02/03/2023	02/02/2023	62.80	0.00
	62.80			0.00	HUGHES SUPPLY #501

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,113.23			1,113.23	0.00
count: 15				0.00	
2524					
5200	TXN00281586	01/23/2023	01/19/2023	219.18	0.00
	219.18			0.00	THE HOME DEPOT #1117
5200	TXN00281629	01/23/2023	01/19/2023	75.57	0.00
	75.57			0.00	THE HOME DEPOT #1117
5200	TXN00282484	01/30/2023	01/26/2023	120.52	0.00
	120.52			0.00	THE HOME DEPOT #1117
	415.27			415.27	0.00
count: 3				0.00	
2651					
8299	TXN00279963	01/06/2023	01/05/2023	195.22	0.00
	195.22			0.00	TEACHERSPAYTEACHERS.COM
8299	TXN00280131	01/09/2023	01/06/2023	69.40	0.00
	69.40			0.00	TEACHERSPAYTEACHERS.COM
5733	TXN00280164	01/09/2023	01/07/2023	68.99	0.00
	68.99			0.00	J.W. PEPPER
8299	TXN00280258	01/10/2023	01/09/2023	17.50	0.00
	17.50			0.00	TEACHERSPAYTEACHERS.COM
5965	TXN00280460	01/11/2023	01/07/2023	205.19	0.00
	205.19			0.00	OFFICE DEPOT #1214
5942	TXN00280479	01/12/2023	01/11/2023	10.67	0.00
	10.67			0.00	AMZN Mktp US GJ2I09JW3
5099	TXN00280508	01/12/2023	01/11/2023	154.84	0.00
	154.84			0.00	COPY TECHNOLOGIES INC
8299	TXN00280559	01/12/2023	01/11/2023	5.00	0.00
	5.00			0.00	TEACHERSPAYTEACHERS.COM
5942	TXN00280601	01/12/2023	01/11/2023	61.24	0.00
	61.24			0.00	AMZN Mktp US 1L28600H3
8299	TXN00280626	01/13/2023	01/12/2023	6.50	0.00
	6.50			0.00	TEACHERSPAYTEACHERS.COM
8299	TXN00280681	01/13/2023	01/12/2023	76.58	0.00
	76.58			0.00	TEACHERSPAYTEACHERS.COM

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	TXN00281935	01/25/2023	01/24/2023	19.43	0.00
	19.43			0.00	AMZN Mktp US M12R61F33
5943	TXN00281950	01/25/2023	01/25/2023	163.45	0.00
	163.45			0.00	FLINN SCIENTIFIC INC
5733	TXN00281975	01/25/2023	01/24/2023	46.00	0.00
	46.00			0.00	J.W. PEPPER
5942	TXN00282014	01/25/2023	01/24/2023	117.48	0.00
	117.48			0.00	AMAZON.COM LK79O4C93 AMZN
5965	TXN00282029	01/25/2023	01/25/2023	88.32	0.00
	88.32			0.00	DBC BLICK ART MATERIAL
8299	TXN00282068	01/25/2023	01/24/2023	588.32	0.00
	588.32			0.00	SP PSS, INC
5942	TXN00282709	01/30/2023	01/28/2023	53.69	0.00
	53.69			0.00	Amazon.com CO9ZK9F73
5942	TXN00282723	01/30/2023	01/29/2023	23.74	0.00
	23.74			0.00	AMZN Mktp US MQ9HH62B3
5942	TXN00282753	01/31/2023	01/30/2023	193.72	0.00
	193.72			0.00	AMZN Mktp US CS01982Q3
	9,265.26			9,265.26	0.00
				0.00	
count: 74					
2678					
7392	TXN00280938	01/16/2023	01/13/2023	139.00	0.00
	139.00			0.00	NATIONAL CENTER FOR
5300	TXN00281067	01/17/2023	01/15/2023	223.70	0.00
	223.70			0.00	SAMSClub.COM
5300	TXN00281083	01/17/2023	01/15/2023	299.25	0.00
	299.25			0.00	SAMSClub.COM
3665	TXN00281657	01/23/2023	01/21/2023	622.58	0.00
	622.58			0.00	HAMPTON INNS
2741	TXN00282487	01/30/2023	01/28/2023	543.86	0.00
	543.86			0.00	WOODBURN PRESS
5942	TXN00282558	01/30/2023	01/27/2023	280.80	0.00
	280.80			0.00	SIMPLETRUTHS.COM
8699	TXN00282652	01/30/2023	01/27/2023	1,090.10	0.00
	1,090.10			0.00	ASCD RESOURCES

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00282359	01/27/2023	01/26/2023	293.92	0.00
	293.92			0.00	AMZN Mktp US MN0E38VF3
5331	TXN00282392	01/27/2023	01/26/2023	26.75	0.00
	26.75			0.00	DOLLAR TREE
7399	TXN00282417-A	01/27/2023			

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	4,295.95			4,295.95	0.00
count: 7				0.00	
2864					
5411	TXN00281559	01/23/2023	01/22/2023	202.80	0.00
	202.80			0.00	WAL-MART #7339
5812	TXN00282104	01/25/2023	01/24/2023	144.00	0.00
	144.00			0.00	WAFFLE HOUSE 0986
5300	TXN00282517	01/30/2023	01/28/2023	169.63	0.00
	169.63			0.00	SAMSClub #8115
	516.43			516.43	0.00
count: 3				0.00	
2887					
3513	TXN00281623	01/23/2023	01/21/2023	30.00	0.00
	30.00			0.00	WESTIN (WESTIN HOTELS)
3513	TXN00281766	01/23/2023	01/19/2023	282.00	0.00
	282.00			0.00	WESTIN (WESTIN HOTELS)
3513	TXN00281781	01/23/2023	01/19/2023	282.00	0.00
	282.00			0.00	WESTIN (WESTIN HOTELS)
3513	TXN00282057	01/25/2023	01/23/2023	282.00	0.00
	282.00			0.00	WESTIN (WESTIN HOTELS)
	876.00			876.00	0.00
count: 4				0.00	
2979					
5999	TXN00280193	01/09/2023	01/06/2023	103.47	0.00
	103.47			0.00	PRIMO WATER
8699	TXN00280597	01/12/2023	01/11/2023	300.00	0.00
	300.00			0.00	SCSBA ONLINE
9402	TXN00280654	01/13/2023	01/12/2023	4.84	0.00
	4.84			0.00	USPS PO 4501210653
3695	TXN00281042	01/17/2023	01/15/2023	484.59	0.00
	484.59			0.00	EMBASSY SUITES CHRLSTN
3695	TXN00281122	01/17/2023	01/15/2023	484.59	0.00
	484.59			0.00	EMBASSY SUITES CHRLSTN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00282535	01/30/2023	01/29/2023	38.42	0.00
	38.42			0.00	AMZN Mktp US WB0927RW3
5942	TXN00282571	01/30/2023	01/27/2023	97.64	0.00
	97.64			0.00	AMZN Mktp US UH3FE75G3
5942	TXN00282620	01/30/2023	01/28/2023	82.50	0.00
	82.50			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5733	TXN00282486	01/30/2023	01/27/2023	217.50	0.00
	217.50			0.00	SP BOOMWHACKERS
5942	TXN00282659	01/30/2023	01/28/2023	200.79	0.00
	200.79			0.00	AMZN Mktp US 3W8WL0MR3
5200	TXN00282712	01/30/2023	01/27/2023	5.83	0.00
	5.83			0.00	THE HOME DEPOT #1117
5942	TXN00282776	01/31/2023	01/30/2023	272.48	0.00
	272.48			0.00	AMZN Mktp US C06S37H73
5942	TXN00282877	02/01/2023	01/31/2023	20.50	0.00
	20.50			0.00	AMZN Mktp US 3O90Z6623
5965	TXN00282928	02/01/2023	02/01/2023	87.46	0.00
	87.46			0.00	DBC BLICK ART MATERIAL
5733	TXN00282992	02/01/2023	01/30/2023	906.55	0.00
	906.55			0.00	MUSIC IS ELEMENTARY
5300	TXN00283043	02/02/2023	02/01/2023	22.64	0.00
	22.64			0.00	SAMSClub #4879
5411	TXN00283082	02/02/2023	02/01/2023	93.90	0.00
	93.90			0.00	PUBLIX #506
5942	TXN00283086	02/02/2023	02/01/2023	14.40	0.00
	14.40			0.00	AMZN Mktp US 0X1KE2393
5942	TXN00283127	02/02/2023	02/01/2023	123.95	0.00
	123.95			0.00	AMZN Mktp US R76YK74U3
5965	TXN00283176	02/03/2023	02/03/2023	954.10	0.00
	954.10			0.00	DBC BLICK ART MATERIAL
5411	TXN00283267	02/03/2023	02/02/2023	16.07	0.00
	16.07			0.00	KJS MARKET IGA-AIKE
5732	TXN00283287	02/03/2023	02/02/2023	763.56	0.00
	763.56			0.00	APPLE.COM/US
				3,949.73	0.00
	3,949.73			0.00	
count: 15					
3279					
5541	TXN00279985	01/06/2023	01/04/2023	70.00	0.00
	70.00			0.00	ASCAUGA LAKE CITGO
5541	TXN00280177	01/09/2023	01/05/2023	35.00	0.00
	35.00			0.00	CURGIN'S CORNER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5999	TXN00282940-C	02/01/2023	01/27/2023	40.68	0.00
	40.68			0.00	JOLLY FARMER PRODUCTS US
5541	TXN00283213	02/03/2023	02/02/2023	150.00	0.00
	150.00			0.00	CIRCLE K # 02568
				23,310.12	35.64
	23,345.76			0.00	
count: 34					
3305					
5942	TXN00281565	01/23/2023	01/21/2023	5.09	0.00
	5.09			0.00	Amazon.com 5H2W29WV3
5942	TXN00281615	01/23/2023	01/21/2023	56.08	0.00
	56.08			0.00	AMZN Mktp US UF8FQ4EM3
5942	TXN00281648	01/23/2023	01/20/2023	14.57	0.00
	14.57			0.00	AMZN Mktp US H86DA1AV3
5942	TXN00281654	01/23/2023	01/22/2023	211.86	0.00
	211.86			0.00	AMAZON.COM 0M8IL49I3 AMZN
5942	TXN00281701	01/23/2023	01/22/2023	434.09	0.00
	434.09			0.00	AMZN Mktp US P70VQ2AI3
5942	TXN00281722	01/23/2023	01/21/2023	169.05	0.00
	169.05			0.00	AMZN Mktp US 647CO8J53
5942	TXN00281764	01/23/2023	01/21/2023	344.70	0.00
	344.70			0.00	AMZN Mktp US QO68P0DN3
5046	TXN00281831	01/24/2023	01/23/2023	1,010.25	0.00
	1,010.25			0.00	RED CIRCLE SOLUTIONS LLC
5942	TXN00281919	01/25/2023	01/24/2023	241.73	0.00
	241.73			0.00	AMZN Mktp US 0853F1OP3
5942	TXN00281939	01/25/2023	01/24/2023	246.21	0.00
	246.21			0.00	AMZN Mktp US 6W00884K3
5942	TXN00282025	01/25/2023	01/24/2023	117.09	0.00
	117.09			0.00	AMZN MKTP US P07405283 AM
5046	TXN00282072	01/25/2023	01/24/2023	80.82	0.00
	80.82			0.00	RED CIRCLE SOLUTIONS LLC
5942	TXN00282094	01/25/2023	01/24/2023	97.60	0.00
	97.60			0.00	Amazon.com 0H6Y12NZ3
5942	TXN00282144	01/26/2023	01/25/2023	211.68	0.00
	211.68			0.00	AMZN Mktp US 0D2ZC7SY3

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00280926	01/16/2023	01/13/2023	175.00	0.00
	175.00			0.00	ENMARKET #860
5542	TXN00280954	01/16/2023	01/12/2023	175.00	0.00
	175.00			0.00	ENMARKET #860
5542	TXN00280997	01/16/2023	01/13/2023	60.00	0.00
	60.00			0.00	ENMARKET #860
5541	TXN00282323	01/27/2023	01/25/2023	200.00	0.00
	200.00			0.00	ENMARKET #860
	1,486.33			1,486.33	0.00
count: 10				0.00	

3611					
5310	TXN00280452	01/11/2023	01/10/2023	56.14	0.00
	56.14			0.00	WALMART.COM 8009666546
5411	TXN00280567	01/12/2023	01/11/2023	105.85	0.00
	105.85			0.00	KROGER #640
5942	TXN00282750	01/31/2023	01/30/2023	419.16	0.00
	419.16			0.00	AMAZON.COM X75TU5VB3 AMZN
5943	TXN00282920	02/01/2023	01/31/2023	1,978.24	0.00
	1,978.24			0.00	MOUNTAIN MATHLANGUAGE LLC
5999	TXN00283139	02/02/2023	02/02/2023	36.72	0.00
	36.72			0.00	PARTY CITY BOPIS
5942	TXN00283152	02/02/2023	02/01/2023	58.20	0.00
	58.20			0.00	AMZN Mktp US WV6DY4ZO3
5411	TXN00283204	02/03/2023	02/02/2023	69.93	0.00
	69.93			0.00	FOOD LION #2666
5942	TXN00283259	02/03/2023	02/02/2023	93.81	0.00
	93.81			0.00	AMZN Mktp US PQ4JN16A3

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	14,158.42			14,158.42	0.00
				0.00	
count: 31					
3834					
3513	TXN00281549	01/23/2023	01/21/2023	281.00	0.00
	281.00			0.00	WESTIN (WESTIN HOTELS)
				281.00	0.00
	281.00			0.00	
count: 1					
3836					
3695	TXN00281112	01/17/2023	01/15/2023	468.24	0.00
	468.24			0.00	EMBASSY SUITES CHRLSTN
3513	TXN00281708	01/23/2023	01/21/2023	281.00	0.00
	281.00			0.00	WESTIN (WESTIN HOTELS)
				749.24	0.00
	749.24			0.00	
count: 2					
3839					
5942	TXN00279847	01/05/2023	01/04/2023	51.78	0.00
	51.78			0.00	AMAZON.COM BV7EY7ZK3 AMZN
5942	TXN00279878	01/05/2023	01/04/2023	105.80	0.00
	105.80			0.00	AMZN Mktp US OJ28G4DD3
5942	TXN00279909	01/06/2023	01/05/2023	129.54	0.00
	129.54			0.00	AMZN Mktp US DY3BQ8KP3
5942	TXN00280050	01/09/2023	01/06/2023	130.63	0.00
	130.63			0.00	AMZN Mktp US ZG6ZB8P13
5943	TXN00280159	01/09/2023	01/06/2023	482.76	0.00
	482.76			0.00	Simplified Office Systems
5942	TXN00280495	01/12/2023	01/11/2023	14.03	0.00
	14.03			0.00	AMZN Mktp US H332X9NR3
5942	TXN00280539	01/12/2023	01/11/2023	10.68	0.00
	10.68			0.00	AMZN Mktp US HD1GC3ZN3
5942	TXN00280660	01/13/2023	01/12/2023	32.39	0.00
	32.39			0.00	AMZN Mktp US DA9GK7X03
5964	TXN00280877	01/16/2023	01/14/2023	124.52	0.00
	124.52			0.00	ULINE SHIP SUPPLIES

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00280969	01/16/2023	01/13/2023	52.28	0.00
	52.28			0.00	KRISPY KREME 0282
5943	TXN00280987	01/16/2023	01/13/2023	1,168.96	0.00
	1,168.96			0.00	MOUNTAIN MATHLANGUAGE LLC
5942	TXN00281010	01/16/2023	01/13/2023	97.18	0.00
	97.18			0.00	AMZN Mktp US PP91052K3
5331	TXN00281279	01/19/2023	01/18/2023	26.55	0.00
	26.55			0.00	DOLLAR TREMLAR TRE1 0 0 1 0 0 cm 2 491 1RNec 1RNec 1RNec

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00282237	01/26/2023	01/25/2023	40.00	0.00
	40.00			0.00	NATIONAL SCIENCE TEACHER
8299	TXN00282251	01/26/2023	01/25/2023	40.00	0.00
	40.00			0.00	NATIONAL SCIENCE TEACHER
5085	TXN00282276	01/27/2023	01/27/2023	20.75	0.00
	20.75			0.00	MSC
8299	TXN00282305	01/27/2023	01/26/2023	40.00	0.00
	40.00			0.00	NATIONAL SCIENCE TEACHER
8299	TXN00282339	01/27/2023	01/26/2023	40.00	0.00
	40.00			0.00	NATIONAL SCIENCE TEACHER
8299	TXN00282347	01/27/2023	01/26/2023	40.00	0.00
	40.00			0.00	NATIONAL SCIENCE TEACHER
8299	TXN00282356	01/27/2023	01/26/2023	40.00	0.00
	40.00			0.00	NATIONAL SCIENCE TEACHER
8299	TXN00282368	01/27/2023	01/26/2023	40.00	0.00
	40.00			0.00	NATIONAL SCIENCE TEACHER
8299	TXN00282408	01/27/2023	01/26/2023	40.00	0.00
	40.00			0.00	NATIONAL SCIENCE TEACHER
6540	TXN00282420	01/27/2023	01/26/2023	175.00	0.00
	175.00			0.00	WGC KRISPY KREME
5111	TXN00282430	01/27/2023	01/26/2023	162.96	0.00
	162.96			0.00	STAPLS7372269828000001
2741	TXN00282501	01/30/2023	01/27/2023	840.00	0.00
	840.00			0.00	CAROLINA SCREENPRINT
5812	TXN00282617	01/30/2023	01/27/2023	58.85	0.00
	58.85			0.00	PIZZA HUT 002005
5300	TXN00282708	01/30/2023	01/27/2023	116.60	0.00
	116.60			0.00	NEW SAMS.COM MEM#
8299	TXN00282890	02/01/2023	01/31/2023	380.00	0.00
	380.00			0.00	NATIONAL SCIENCE TEACHER
5942	TXN00283194	02/03/2023	02/02/2023	(183.60)	183.60
	0.00			0.00	AMZN Mktp US
5942	TXN00283210	02/03/2023	02/02/2023	83.42	0.00
	83.42			0.00	AMZN Mktp US 5R36N6EI3

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00280526	01/12/2023	01/11/2023	52.67	0.00
	52.67			0.00	AMZN Mktp US FM67D1JB3
3001	TXN00282221	01/26/2023	01/25/2023	730.40	0.00
	730.40			0.00	AMERICAN AIR0012366309772
				783.07	0.00
	783.07			0.00	
count: 2					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
4511					
5200	TXN00279804	01/05/2023	01/03/2023	94.13	0.00
	94.13			0.00	HOMEDEPOT.COM
5200	TXN00280101	01/09/2023	01/06/2023	90.53	0.00
	90.53			0.00	THE HOME DEPOT #1117
5251	TXN00280986	01/16/2023	01/13/2023	395.84	0.00
	395.84			0.00	AIKEN LIGHTING
5200	TXN00281483	01/20/2023	01/18/2023	32.37	0.00
	32.37			0.00	THE HOME DEPOT #1117
5200	TXN00282003	01/25/2023	01/23/2023	26.98	0.00
	26.98			0.00	THE HOME DEPOT #1117
5200	TXN00282115	01/26/2023	01/24/2023	243.06	0.00
	243.06			0.00	THE HOME DEPOT #1117
5251	TXN00282225	01/26/2023	01/25/2023	43.93	0.00
	43.93			0.00	AIKEN LIGHTING
5200	TXN00283186	02/03/2023	02/02/2023	90.46	0.00
	90.46			0.00	LOWES #00639
				1,017.30	0.00
	1,017.30			0.00	
count: 8					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
4540					
5942	TXN00279912	01/06/2023			

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00281118	01/17/2023	01/16/2023	151.38	0.00
	151.38			0.00	AMZN MKTP US YV0QF5KU3 AM
5942	TXN00281129	01/17/2023	01/16/2023	6.47	0.00
	6.47			0.00	AMZN MKTP US 966OG3E63 AM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00281872	01/24/2023	01/24/2023	50.00	0.00
	50.00			0.00	AMZN Mktp US WD3TW9BD3
5942	TXN00281874	01/24/2023	01/23/2023	43.99	0.00
	43.99			0.00	AMAZON.COM EQ5SO94I3 AMZN
5942	TXN00281897	01/24/2023	01/24/2023	74.16	0.00
	74.16			0.00	AMZN Mktp US 518Q57VB3
5942	TXN00281905	01/25/2023	01/24/2023	24.71	0.00
	24.71			0.00	AMZN Mktp US VK9BN3LW3
5047	TXN00281917	01/25/2023	01/24/2023	74.63	0.00
	74.63			0.00	CAROLINA BIOLOGIC SUPPLY
5942	TXN00281953	01/25/2023	01/24/2023	271.05	0.00
	271.05			0.00	AMZN Mktp US SV5XA1KG3
5942	TXN00281962	01/25/2023	01/24/2023	32.37	0.00
	32.37			0.00	AMZN Mktp US R75PD4S63
8299	TXN00282043	01/25/2023	01/24/2023	1,200.00	0.00
	1,200.00			0.00	IN THE LIVE CONNECT
5942	TXN00282061	01/25/2023	01/24/2023	213.77	0.00
	213.77			0.00	AMZN Mktp US DQ9RA66E3
5942	TXN00282178	01/26/2023	01/25/2023	350.54	0.00
	350.54			0.00	AMAZON.COM 8X13W4GX3 AMZN
5942	TXN00282194	01/26/2023	01/25/2023	1,904.09	0.00
	1,904.09			0.00	AMZN Mktp US 6K9489OU3
5942	TXN00282213	01/26/2023	01/25/2023	57.23	0.00
	57.23			0.00	AMZN Mktp US 9B7WB5OR3
5192	TXN00282234	01/26/2023	01/26/2023	372.54	0.00
	372.54			0.00	BULK BOOKSS8eR
5942					

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Txn Number

Post Date

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
5542	TXN00281947	01/25/2023	01/24/2023	76.53	0.00
76.53				0.00	CIRCLE K # 23253
5541	TXN00282030	01/25/2023	01/24/2023	58.96	0.00
58.96				0.00	CIRCLE K # 23253
5137	TXN00282717	01/30/2023	01/27/2023	1,623.38	0.00
1,623.38				0.00	BSN SPORTS LLC
				3,738.70	0.00
3,738.70				0.00	
count: 10					
5006					
8699	TXN00280372	01/11/2023	01/10/2023	529.00	0.00
529.00				0.00	NASP
				529.00	0.00
529.00				0.00	
count: 1					
5010					
5942	TXN00282157	01/26/2023	01/25/2023	18.89	0.00
18.89				0.00	Amazon.com J32VV4OE3
5942	TXN00282336	01/27/2023	01/27/2023	70.50	0.00
70.50				0.00	AMZN Mktp US OZ04X68W3
5964	TXN00282364-A	01/27/2023	01/25/2023	46.29	0.00
46.29				0.00	OTC BRANDS INC
5964	TXN00282364-B	01/27/2023	01/25/2023	44.40	0.00
44.40				0.00	OTC BRANDS INC
5942	TXN00282618	01/30/2023	01/29/2023	42.71	0.00
42.71				0.00	AMZN Mktp US EQ2AC58Y3
5044	TXN00283211	02/03/2023	02/02/2023	543.12	0.00
543.12				0.00	XEROX CORPORATION/RBO
				765.91	0.00
765.91				0.00	
count: 6					
5026					
5200	TXN00279904	01/06/2023	01/05/2023	7.54	0.00
7.54				0.00	LOWES #02207
5200	TXN00280114	01/09/2023	01/06/2023	47.46	0.00
47.46				0.00	THE HOME DEPOT #1117

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00282602	01/30/2023	01/28/2023	356.37	0.00
	356.37			0.00	Amazon.com J83KV5OM3
5943	TXN00283057	02/02/2023	02/01/2023	321.84	0.00
	321.84			0.00	SIMPLIFIED OFFICE SYSTEMS
8299	TXN00283111	02/02/2023	01/31/2023	(230.00)	230.00
	0.00			0.00	BRAINPOP.COM
5044	TXN00283144	02/02/2023	02/01/2023	140.74	0.00
	140.74			0.00	XEROX CORPORATION/RBO
5044	TXN00283156	02/02/2023	02/01/2023	130.90	0.00
	130.90			0.00	XEROX CORPORATION/RBO
	10,541.52			10,311.52	230.00
	count: 28			0.00	
5048					
5411	TXN00279891	01/05/2023	01/04/2023	16.52	0.00
	16.52			0.00	PIGGLY WIGGLY 72
5300	TXN00280129	01/09/2023	01/08/2023	192.76	0.00
	192.76			0.00	SAMSClub #4879
5300	TXN00280155	01/09/2023	01/08/2023	38.73	0.00
	38.73			0.00	SAMSClub #4879
5411	TXN00282755	01/31/2023	01/30/2023	8.58	0.00
	8.58			0.00	PIGGLY WIGGLY 72
5411	TXN00282837	01/31/2023	01/30/2023	17.91	0.00
	17.91			0.00	PIGGLY WIGGLY 72
5411	TXN00282871	01/31/2023	01/30/2023	37.56	0.00
	37.56			0.00	WAL-MART #0514
	312.06			312.06	0.00
	count: 6			0.00	
5109					
5942	TXN00279957	01/06/2023	01/06/2023	153.06	0.00
	153.06			0.00	AMZN Mktp US ZS9HL0B63
5942	TXN00280319	01/10/2023	01/09/2023	15.10	0.00
	15.10			0.00	AMZN Mktp US 8Q2BI6P63
5942	TXN00280339	01/11/2023	01/10/2023	43.19	0.00
	43.19			0.00	AMZN Mktp US P16TH0273

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00280383	01/11/2023	01/10/2023	71.81	0.00
	71.81			0.00	AMZN Mktp US 6H7UI1RH3
5942	TXN00280403	01/11/2023	01/10/2023	74.00	0.00
	74.00			0.00	AMAZON.COM 7V2VH4T03 AMZN
5942	TXN00280492	01/12/2023	01/12/2023	195.74	0.00
	195.74			0.00	AMZN Mktp US 9S6BV99E3
5942	TXN00280540	01/12/2023	01/11/2023	33.35	0.00
	33.35			0.00	AMZN Mktp US ZM66V34D3
5942	TXN00280560	01/12/2023	01/11/2023	10.36	0.00
	10.36			0.00	AMZN Mktp US S15YM29A3
5942	TXN00280580	01/12/2023	01/11/2023	26.45	0.00
	26.45			0.00	AMZN Mktp US E10CQ3M93
5942	TXN00280599	01/12/2023	01/11/2023	307.53	0.00
	307.53			0.00	AMZN Mktp US 685DL15M3
5942	TXN00280645	01/13/2023	01/12/2023	110.08	0.00
	110.08			0.00	AMZN Mktp US 5H7X88D33
5942	TXN00280980	01/16/2023	01/13/2023	136.00	0.00
	136.00			0.00	AMZN Mktp US 6H4H57YZ3
5942	TXN00281032	01/17/2023	01/16/2023	289.91	0.00
	289.91			0.00	AMZN Mktp US IH9OW0NQ3
5942	TXN00281056	01/17/2023	01/17/2023	173.91	0.00
	173.91			0.00	AMZN Mktp US B01VP5S73
5942	TXN00281091	01/17/2023	01/16/2023	64.32	0.00
	64.32			0.00	AMAZON.COM OR0PM6Q63 AMZN
5942	TXN00281120	01/17/2023	01/16/2023	131.13	0.00
	131.13			0.00	AMZN Mktp US JU00Z2A53
5942	TXN00281161	01/18/2023	01/17/2023	88.10	0.00
	88.10			0.00	AMZN Mktp US UB3726H23
5942	TXN00281395	01/20/2023	01/19/2023	31.65	0.00
	31.65			0.00	AMZN Mktp US FX1YP56N3
5942	TXN00281493	01/20/2023	01/19/2023	454.48	0.00
	454.48			0.00	AMAZON.COM 2309194P3 AMZN
5942	TXN00281589	01/23/2023	01/22/2023	241.97	0.00
	241.97			0.00	AMZN Mktp US JF10V0WH3
5812	TXN00281884	01/24/2023	01/23/2023	114.00	0.00
	114.00			0.00	MARCOS PIZZA 8192

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00282968	02/01/2023	01/31/2023	891.83	0.00
	891.83			0.00	QUILL CORPORATION
5200	TXN00283173	02/03/2023	02/02/2023	29.10	0.00
	29.10			0.00	LOWES #00907
5300	TXN00283238	02/03/2023	02/02/2023	163.84	0.00
	163.84			0.00	SAMSClub #4879
	20,594.84			20,594.84	0.00
	count: 71			0.00	
5167					
5200	TXN00280245	01/10/2023	01/09/2023	6.29	0.00
	6.29			0.00	LOWES #00639
	6.29			6.29	0.00
	count: 1			0.00	
5171					
5200	TXN00279786	01/05/2023	01/03/2023	26.50	0.00
	26.50			0.00	THE HOME DEPOT #1117
5074	TXN00279835	01/05/2023	01/04/2023	91.42	0.00
	91.42			0.00	HUGHES SUPPLY #501
5200	TXN00279983	01/06/2023	01/04/2023	79.52	0.00
	79.52			0.00	THE HOME DEPOT #1117
5200	TXN00279999	01/06/2023	01/04/2023	47.93	0.00
	47.93			0.00	THE HOME DEPOT #1117
5074	TXN00280343	01/11/2023	01/10/2023	515.45	0.00
	515.45			0.00	HUGHES SUPPLY #501
5200	TXN00280381	01/11/2023	01/10/2023	15.55	0.00
	15.55			0.00	LOWES #00639
5074	TXN00280399	01/11/2023	01/10/2023	59.81	0.00
	59.81			0.00	HUGHES SUPPLY #501
5085	TXN00280549	01/12/2023	01/10/2023	79.17	0.00
	79.17			0.00	EASTERN INDUSTRIAL SUPPLI
5074	TXN00281247	01/18/2023	01/17/2023	32.40	0.00
	32.40			0.00	HUGHES SUPPLY #501
5200	TXN00281414	01/20/2023	01/18/2023	48.66	0.00
	48.66			0.00	THE HOME DEPOT #1117

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00282160	01/26/2023	01/25/2023	57.09	0.00
	57.09			0.00	AMZN Mktp US FJ2FA7VD3
5942	TXN00282224	01/26/2023	01/25/2023	30.26	0.00
	30.26			0.00	AMZN Mktp US PI23S9W73
5942	TXN00282318	01/27/2023	01/27/2023	15.15	0.00
	15.15			0.00	AMZN Mktp US IC2V76GZ3
5942	TXN00282371	01/27/2023	01/27/2023	106.80	0.00
	106.80			0.00	AMZN Mktp US L18GX50O3
5942	TXN00282482	01/30/2023	01/28/2023	291.60	0.00
	291.60			0.00	AMZN Mktp US U33917973
5942	TXN00282506	01/30/2023	01/29/2023	59.07	0.00
	59.07			0.00	AMZN Mktp US ZL1R30BU3
5942	TXN00282524	01/30/2023	01/27/2023	479.50	0.00
	479.50			0.00	AMZN Mktp US 498PB2A93
5814	TXN00282561	01/30/2023	01/27/2023	70.80	0.00
	70.80			0.00	KRISPY KREME 0282
5942	TXN00282615	01/30/2023	01/27/2023	446.56	0.00
	446.56			0.00	AMZN Mktp US 8C5H05ZE3
5942	TXN00282697	01/30/2023	01/27/2023	453.58	0.00
	453.58			0.00	AMAZON.COM ZB6KU8F53 AMZN
5942	TXN00282938	02/01/2023	01/31/2023	81.43	0.00
	81.43			0.00	AMZN Mktp US HL5SC89W3
	9,825.92			9,825.92	0.00
				0.00	
count: 27					
5322					
5200	TXN00279834	01/05/2023	01/04/2023	71.79	0.00
	71.79			0.00	LOWES #00639
	71.79			71.79	0.00
				0.00	
count: 1					
5406					
5411	TXN00279875-A	01/05/2023	01/04/2023	3.76	0.00
	3.76			0.00	SCHUMPERT'S MARKET
5411	TXN00279875-B	01/05/2023	01/04/2023	53.63	0.00
	53.63			0.00	SCHUMPERT'S MARKET

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00280160	01/09/2023	01/06/2023	68.04	0.00
	68.04			0.00	SAMSClub #4879
5697	TXN00280363	01/11/2023	01/10/2023	89.10	0.00
	89.10			0.00	PAYPAL AHHSUNSHINE
5300	TXN00280386	01/11/2023	01/09/2023	47.86	0.00
	47.86			0.00	SAMSClub #8115
5251	TXN00280406	01/11/2023	01/10/2023	21.13	0.00
	21.13			0.00	HARBOR FREIGHT TOOLS 736
5111	TXN00280694	01/13/2023	01/12/2023	161.35	0.00
	161.35			0.00	STAPLS7604666702000001
3513	TXN00280932	01/16/2023	01/13/2023	282.00	0.00
	282.00			0.00	WESTIN (WESTIN HOTELS)

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00282952	02/01/2023	01/31/2023	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00282960	02/01/2023	01/31/2023	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00282982	02/01/2023	01/31/2023	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00282985	02/01/2023	01/31/2023	1.00	0.00
	1.00			0.00	SERVICE FEE2 SCI-SCGOV
9399	TXN00283023	02/01/2023	01/31/2023	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00283049	02/02/2023	02/01/2023	25.00	0.00
	25.00			0.00	SLED BACKGROUND CHECK
9399	TXN00283058	02/02/2023	02/01/2023	1.00	0.00
	1.00			0.00	RVICE FEE2 SCI-SCGOV

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5812	TXN00282246	01/26/2023	01/25/2023	65.00	0.00
	65.00			0.00	TST THE FEED SACK
5300	TXN00282263	01/26/2023	01/25/2023	38.16	0.00
	38.16			0.00	SAMS CLUB #4879
5942	TXN00282437	01/27/2023	01/26/2023	41.65	0.00
	41.65			0.00	AMZN Mktp US NJ2RF96B3
5942	TXN00282511	01/30/2023	01/30/2023	52.85	0.00
	52.85			0.00	AMZN Mktp US A36VS2SY3
5942	TXN00282512	01/30/2023	01/29/2023	413.30	0.00
	413.30			0.00	AMZN MKTP US GU8UQ8WJ3 AM
5310	TXN00282526	01/30/2023	01/29/2023	173.50	0.00
	173.50			0.00	WALMART.COM
5942	TXN00282576	01/30/2023	01/28/2023	12.94	0.00
	12.94			0.00	AMZN Mktp US 2H2LU26I3
5310	TXN00282613	01/30/2023	01/29/2023	115.82	0.00
	115.82			0.00	WALMART.COM
5942	TXN00282632	01/30/2023	01/29/2023	63.64	0.00
	63.64			0.00	AMZN MKTP US V392U27N3 AM
5942	TXN00282662	01/30/2023	01/29/2023	96.56	0.00
	96.56			0.00	AMZN MKTP US VX13V6KM3 AM
5942	TXN00282700	01/30/2023	01/29/2023	38.84	0.00
	38.84			0.00	AMAZON.COM KQ9VJ1HL3 AMZN
5942	TXN00282817	01/31/2023	01/30/2023	40.44	0.00
	40.44			0.00	AMZN Mktp US YK21P7XU3
5942	TXN00282834	01/31/2023	01/31/2023	13.38	0.00
	13.38			0.00	AMZN Mktp US 2A9TZ9003
5942	TXN00282848	01/31/2023	01/30/2023	25.89	0.00
	25.89			0.00	AMAZON.COM DO6G38P43 AMZN
5942	TXN00282862	01/31/2023	01/30/2023	1,489.01	0.00
	1,489.01			0.00	AMZN MKTP US UK0Y79OF3 AM
5942	TXN00282972	02/01/2023	01/31/2023	23.73	0.00
	23.73			0.00	AMZN Mktp US JP2LH2IY3
5942	TXN00283013	02/01/2023	01/31/2023	16.19	0.00
	16.19			0.00	AMZN Mktp US 8529M4BX3
5942	TXN00283027	02/01/2023	01/31/2023	212.36	0.00
	212.36			0.00	AMZN Mktp US NN3QR38H3

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8999	TXN00283248	02/03/2023	01/31/2023	1,440.00	0.00
	1,440.00			0.00	PAYPAL TNTHEATRECO
	4,395.61			4,395.61	0.00
				0.00	
count: 20					
5784					
5942	TXN00282321	01/27/2023	01/26/2023	31.34	0.00
	31.34			0.00	AMAZON.COM IG9B67363 AMZN
	31.34			31.34	0.00
				0.00	
count: 1					
5848					
5300	TXN00280018	01/06/2023	01/05/2023	79.38	0.00
	79.38			0.00	SAMSClub #4879
5300	TXN00280885	01/16/2023	01/14/2023	43.14	0.00
	43.14			0.00	SAMSClub #4879
5411	TXN00281158	01/18/2023	01/17/2023	295.14	0.00
	295.14			0.00	WAL-MART #4487
5411	TXN00281594	01/23/2023	01/22/2023	19.96	0.00

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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
5942	TXN00281873	01/24/2023	01/24/2023		

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	3,665.67			3,652.92	12.75
count: 34				0.00	

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
6412					
5331	TXN00280579	01/12/2023	01/11/2023	7.80	0.00
	7.80			0.00	FAMILY DOLLAR #10560
5310	TXN00280887	01/16/2023	01/13/2023	157.67	0.00
	157.67			0.00	WALMART.COM
5331	TXN00281492	01/20/2023	01/18/2023	6.50	0.00
	6.50			0.00	DOLLAR GENERAL #22330
5310	TXN00281901	01/24/2023	01/23/2023	(157.67)	157.67
	0.00			0.00	WALMART.COM
5331	TXN00283147	02/02/2023	01/31/2023	3.65	0.00
	3.65			0.00	DOLLAR GENERAL #22330
				17.95	157.67
	175.62			0.00	
count: 5					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
6426					
5533	TXN00280021	01/06/2023	01/05/2023	94.69	0.00
	94.69			0.00	O'REILLY AUTO PARTS 2238
5533	TXN00280098	01/09/2023	01/06/2023	32.39	0.00
	32.39			0.00	O'REILLY AUTO PARTS 2238
5046	TXN00280285	01/10/2023	01/09/2023	234.18	0.00
	234.18			0.00	HOLLEY TRACTOR EQUIPMENT
5533	TXN00280552	01/12/2023	01/11/2023	152.10	0.00
	152.10			0.00	O'REILLY AUTO PARTS 2238
7538	TXN00280742	01/13/2023	01/12/2023	3,453.42	0.00
	3,453.42			0.00	UNITED AUTOMOTIVE AND DIE
5533	TXN00281160	01/18/2023	01/17/2023	182.16	0.00
	182.16			0.00	O'REILLY AUTO PARTS 2238
5533	TXN00281351	01/19/2023	01/18/2023	(29.16)	29.16
	0.00			0.00	O'REILLY AUTO PARTS 2238
5533	TXN00281359	01/19/2023	01/18/2023	59.59	0.00
	59.59			0.00	ADVANCE AUTO PARTS #5260
5251	TXN00281461	01/20/2023	01/19/2023	59.39	0.00
	59.39			0.00	HARBOR FREIGHT TOOLS 736

Card Last 4 Digits

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

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00280730	01/13/2023	01/12/2023	120.93	0.00
	120.93			0.00	AMZN Mktp US WE8TL4RW3
8398	TXN00280853	01/16/2023	01/12/2023	70.00	0.00
	70.00			0.00	PAYPAL SCECA
5964	TXN00280898	01/16/2023	01/13/2023	1,176.64	0.00
	1,176.64			0.00	OTC BRANDS INC
5942	TXN00280901	01/16/2023	01/15/2023	80.17	0.00
	80.17			0.00	AMAZON.COM O41SA1PD3 AMZN
5942	TXN00280992	01/16/2023	01/15/2023	237.50	0.00
	237.50			0.00	AMZN Mktp US RZ00Q73J3
5942	TXN00281015	01/16/2023	01/15/2023	250.26	0.00
	250.26			0.00	AMZN Mktp US IE09W0H93
5942	TXN00281146	01/17/2023	01/16/2023	136.82	0.00
	136.82			0.00	AMZN Mktp US 8276T2GL3
5942	TXN00281162	01/18/2023	01/17/2023	101.51	0.00
	101.51			0.00	AMZN Mktp US 653YW9AU3
5942	TXN00281236	01/18/2023	01/17/2023	209.45	0.00
	209.45			0.00	AMZN Mktp US Y40WK8UF3
5044	TXN00281251	01/18/2023	01/17/2023	957.27	0.00
	957.27			0.00	AMERICAN POLARIZERS INC
5942	TXN00281437	01/20/2023	01/19/2023	(237.50)	237.50
	0.00			0.00	AMZN Mktp US
	10,831.56			10,594.06	237.50
				0.00	
count: 21					

7004					
5251	TXN00280373	01/11/2023	01/10/2023	23.74	0.00
	23.74			0.00	TYLER BROTHERS
5411	TXN00280972	01/16/2023	01/13/2023	19.66	0.00
	19.66			0.00	WAL-MART #0514
5046	TXN00281216	01/18/2023	01/17/2023	848.96	0.00
	848.96			0.00	HI-TECH POWER SYSTEMS
5200	TXN00281232	01/18/2023	01/17/2023	15.10	0.00
	15.10			0.00	LOWES #00639
5943	TXN00281761	01/23/2023	01/20/2023	59.39	0.00
	59.39			0.00	STAPLES 00108449

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00281885	01/24/2023	01/23/2023	19.40	0.00
	19.40			0.00	LOWES #00639
5200	TXN00282646	01/30/2023	01/27/2023	27.48	0.00
	27.48			0.00	LOWES #00639
5046	TXN00283068	02/02/2023	02/01/2023	1,200.00	0.00
	1,200.00			0.00	RONCO SPECIALIZED SYSTEM
5200	TXN00283191	02/03/2023	02/01/2023	21.57	0.00
	21.57			0.00	THE HOME DEPOT #1117
8999	TXN00283208	02/03/2023	02/02/2023	140.40	0.00
	140.40			0.00	SQ DLS ALARMS / SAFECO B
				2,375.70	0.00
	2,375.70			0.00	
count: 10					

7016

5411	TXN00281762	01/23/2023	01/20/2023	37.99	0.00
	37.99			0.00	WAL-MART #0795
5411	TXN00281777	01/23/2023	01/20/2023	155.25	0.00
	155.25			0.00	WAL-MART #0795
				193.24	0.00
	193.24			0.00	
count: 2					

7025

5942	TXN00280061	01/09/2023	01/07/2023	15.10	0.00
	15.10			0.00	AMZN Mktp US ZX5JT2MQ3
5942	TXN00280118	01/09/2023	01/06/2023	59.70	0.00
	59.70			0.00	AMZN Mktp US 8C0TF3R93
5942	TXN00280133	01/09/2023	01/08/2023	8.63	0.00
	8.63			0.00	AMZN MKTP US DP8OE17Z3 AM
5942	TXN00280387	01/11/2023	01/10/2023	63.92	0.00
	63.92			0.00	AMZN Mktp US 3A13B41X3
5942	TXN00280405	01/11/2023	01/10/2023	656.20	0.00
	656.20			0.00	AMZN Mktp US CX3759NU3
5942	TXN00280469	01/12/2023	01/12/2023	226.60	0.00
	226.60			0.00	AMZN Mktp US R98IJ0QW3
5942	TXN00280545	01/12/2023	01/11/2023	396.15	0.00
	396.15			0.00	AMZN Mktp US M32AW4HV3

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00280606	01/13/2023	01/12/2023	125.97	0.00
	125.97			0.00	AMZN MKTP US EC1E07ZE3 AM
5942	TXN00280652	01/13/2023	01/12/2023	345.92	0.00
	345.92			0.00	AMZN Mktp US VY8AJ9ON3
5942	TXN00280716	01/13/2023	01/12/2023	14.02	0.00
	14.02			0.00	AMZN Mktp US U37M309L3
5942	TXN00280823	01/16/2023	01/15/2023	48.51	0.00
	48.51			0.00	AMZN Mktp US 2T2I82BD3
5942	TXN00280875	01/16/2023	01/15/2023	120.10	0.00
	120.10			0.00	AMZN Mktp US S39FG83M3
5942	TXN00281127	01/17/2023	01/16/2023	189.22	0.00
	189.22			0.00	AMZN MKTP US HR8RG1TD0 AM
5942	TXN00281186	01/18/2023	01/17/2023	32.62	0.00
	32.62			0.00	AMZN MKTP US UR2KI93L3 AM
2741	TXN00281225	01/18/2023	01/17/2023	236.00	0.00
	236.00			0.00	PIONEER DRAMA SERVICE INC
5111	TXN00281471	01/20/2023	01/18/2023	368.86	0.00
	368.86			0.00	DEMCO INC
5942	TXN00281533	01/20/2023	01/19/2023	92.76	0.00
	92.76			0.00	AMZN MKTP US DQ5G47VS3 AM
5942	TXN00281582	01/23/2023	01/22/2023	749.30	0.00
	749.30			0.00	AMAZON.COM JE23B1YG3 AMZN
5942	TXN00281770	01/23/2023	01/21/2023	103.58	0.00
	103.58			0.00	AMZN Mktp US 3O2VD6KU3
5942	TXN00281788	01/23/2023	01/21/2023	98.99	0.00
	98.99			0.00	AMZN Mktp US QM0V275W3
5942	TXN00282203	01/26/2023	01/25/2023	56.63	0.00
	56.63			0.00	AMZN MKTP US B03BM38B3 AM
5942	TXN00282570	01/30/2023	01/29/2023	868.29	0.00
	868.29			0.00	AMZN MKTP US N350H3I93 AM
5942	TXN00282600	01/30/2023	01/27/2023	259.23	0.00
	259.23			0.00	AMAZON.COM H60SN0M43 AMZN
5942	TXN00282623	01/30/2023	01/27/2023	(749.30)	749.30
	0.00			0.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00282838	01/31/2023	01/30/2023	107.99	0.00
	107.99			0.00	AMZN MKTP US DY1326PE3 AM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00282880	02/01/2023	02/01/2023	57.23	0.00
	57.23			0.00	AMZN Mktp US 1988D3G93
5411	TXN00282996	02/01/2023	01/31/2023	50.46	0.00
	50.46			0.00	WM SUPERCENTER #4487
5814	TXN00283009	02/01/2023	01/30/2023	280.08	0.00
	280.08			0.00	FIREHOUSE SUBS 0419 ECOMM
3504	TXN00283024	02/01/2023	01/30/2023	186.73	0.00
	186.73			0.00	EMBASSY SUITES ALPHARET
5942	TXN00283053	02/02/2023	02/01/2023	18.90	0.00
	18.90			0.00	AMZN Mktp US KW6DQ9DW3
5310	TXN00283062	02/02/2023	02/01/2023	229.97	0.00
	229.97			0.00	WALMART.COM
3504	TXN00283115	02/02/2023	01/31/2023	154.32	0.00
	154.32			0.00	EMBASSY SUITES ALPHARET
5310	TXN00283116	02/02/2023	02/01/2023	110.14	0.00
	110.14			0.00	WALMART.COM
5814	TXN00283207	02/03/2023	02/02/2023	167.86	0.00
	167.86			0.00	PANDA EXPRESS #2818
5942	TXN00283214	02/03/2023	02/02/2023	30.63	0.00
	30.63			0.00	AMAZON.COM E33GQ6N33 AMZN
5942	TXN00283228	02/03/2023	02/02/2023	82.47	0.00
	82.47			0.00	AMZN Mktp US CE5KX06D3
5814	TXN00283257	02/03/2023	02/02/2023	168.95	0.00
	168.95			0.00	PANDA EXPRESS #2818 P
	6,782.03			6,032.73	749.30
				0.00	
count: 37					
7027					
5300	TXN00280451	01/11/2023	01/09/2023	68.29	0.00
	68.29			0.00	SAMSClub.COM
5111	TXN00281625	01/23/2023	01/21/2023	2,122.87	0.00
	2,122.87			0.00	STAPLES DIRECT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00281080	01/17/2023	01/16/2023	101.97	0.00
	101.97			0.00	Amazon.com JI6037OJ3
7996	TXN00281455	01/20/2023	01/19/2023	50.00	0.00
	50.00			0.00	ADVENTURE LANDING
5942	TXN00281644	01/23/2023	01/22/2023	53.12	0.00
	53.12			0.00	AMAZON.COM 5F3LT0GA3 AMZN
7999	TXN00281763	01/23/2023	01/20/2023	1,850.00	0.00
	1,850.00			0.00	SQ PAINTBALL ADVEN
7996	TXN00281774	01/23/2023	01/20/2023	1,981.62	0.00
	1,981.62			0.00	ADVENTURE LANDING
4722	TXN00281866	01/24/2023	01/23/2023	4,260.00	0.00
	4,260.00			0.00	ALADDIN TRAVEL
4722	TXN00281877	01/24/2023	01/23/2023	3,408.00	0.00
	3,408.00			0.00	ALADDIN TRAVEL
5942	TXN00281960	01/25/2023	01/24/2023	55.20	0.00
	55.20			0.00	AMAZON.COM YL7T84UQ3 AMZN
7399	TXN00282013	01/25/2023	01/24/2023	98.00	0.00
	98.00			0.00	THE UPS STORE 7314
5111	TXN00282036	01/25/2023	01/24/2023	453.55	0.00
	453.55			0.00	QUILL CORPORATION
9402	TXN00282097	01/25/2023	01/24/2023	14.90	0.00
	14.90			0.00	USPS PO 4564000658
9402	TXN00282106	01/25/2023	01/24/2023	18.68	0.00
	18.68			0.00	USPS PO 4564000658

5F3LT0GA3 AMZN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5734	TXN00280506	01/12/2023	01/10/2023	481.33	0.00
	481.33			0.00	VERNIER SOFTWARE & TECHNO
6300	TXN00280619	01/13/2023	01/12/2023	122.54	0.00
	122.54			0.00	NSO/HEALTHCARE MALPINS
6300	TXN00280640	01/13/2023	01/12/2023	122.54	0.00
	122.54			0.00	NSO/HEALTHCARE MALPINS
6300	TXN00280656	01/13/2023	01/12/2023	122.54	0.00
	122.54			0.00	NSO/HEALTHCARE MALPINS
6300	TXN00280715	01/13/2023	01/12/2023	122.54	0.00
	122.54			0.00	NSO/HEALTHCARE MALPINS
6300	TXN00280750	01/13/2023	01/12/2023	243.38	0.00
	243.38			0.00	NSO/HEALTHCARE MALPINS
3695	TXN00280763	01/16/2023	01/13/2023	438.28	0.00
	438.28			0.00	EMBASSY SUITES CHRLSTN
5099	TXN00280784	01/16/2023	01/14/2023	1,248.05	0.00
	1,248.05			0.00	TRAXXAS WEB
3695	TXN00280805	01/16/2023	01/13/2023	438.28	0.00
	438.28			0.00	EMBASSY SUITES CHRLSTN
3695	TXN00280809	01/16/2023	01/14/2023	643.02	0.00
	643.02			0.00	EMBASSY SUITES CHRLSTN
5099	TXN00280895	01/16/2023	01/14/2023	621.86	0.00
	621.86			0.00	TRAXXAS WEB
3695	TXN00280914	01/16/2023	01/14/2023	333.30	0.00
	333.30			0.00	EMBASSY SUITES CHRLSTN
6300	TXN00280920	01/16/2023	01/13/2023	213.70	0.00
	213.70			0.00	NSO/HEALTHCARE MALPINS
3695	TXN00280973	01/16/2023	01/13/2023	438.28	0.00
	438.28			0.00	EMBASSY SUITES CHRLSTN
3695	TXN00281024	01/17/2023	01/15/2023	722.25	0.00
	722.25			0.00	EMBASSY SUITES CHRLSTN
3695	TXN00281038	01/17/2023	01/15/2023	643.02	0.00
	643.02			0.00	EMBASSY SUITES CHRLSTN
7011	TXN00281041	01/17/2023	01/15/2023	276.43	0.00
	276.43			0.00	KINGSTON RESORT OWNER LLC
3695	TXN00281053	01/17/2023	01/15/2023	1,099.83	0.00
	1,099.83			0.00	EMBASSY SUITES CHRLSTN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5969	TXN00282196	01/26/2023	01/25/2023	2,463.48	0.00
	2,463.48			0.00	JUICE + TOWERGARDEN
5942	TXN00282291	01/27/2023	01/26/2023	22.60	0.00
	22.60			0.00	AMZN Mktg US GO2LM7T83
8299	TXN00282298	01/27/2023	01/26/2023	135.00	0.00
	135.00			0.00	NATIONAL SCIENCE TEACHER
5111	TXN00282302	01/27/2023	01/26/2023	306.23	0.00
	306.23			0.00	STAPLES DIRECT
8299	TXN00282310	01/27/2023	01/26/2023	135.00	0.00
	135.00			0.00	NATIONAL SCIENCE TEACHER
8299	TXN00282320	01/27/2023	01/26/2023	135.00	0.00
	135.00			0.00	NATIONAL SCIENCE TEACHER
8299	TXN00282369	01/27/2023	01/26/2023	135.00	0.00
	135.00			0.00	NATIONAL SCIENCE TEACHER
8299	TXN00282370	01/27/2023	01/26/2023	135.00	0.00
	135.00			0.00	NATIONAL SCIENCE TEACHER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00281317	01/19/2023	01/18/2023	123.38	0.00
	123.38			0.00	LOWES #00639
	439.82			439.82	0.00
				0.00	
count: 2					
7534					
5331	TXN00279898-A	01/06/2023	01/04/2023	28.95	0.00
	28.95			0.00	DOLLAR-GENERAL #6273
5331	TXN00279898-B	01/06/2023	01/04/2023	14.58	0.00
	14.58			0.00	DOLLAR-GENERAL #6273
5942	TXN00280023	01/09/2023	01/07/2023	25.99	0.00
	25.99			0.00	Amazon.com 560TU1NA3
5942	TXN00280056	01/09/2023	01/07/2023	114.87	0.00
	114.87			0.00	AMZN Mktp US XX7OI4TW3
5111	TXN00280071	01/09/2023	01/06/2023	108.00	0.00
	108.00			0.00	Coast to Coast Computer P
5942	TXN00280075	01/09/2023	01/07/2023	114.11	0.00
	114.11			0.00	AMZN Mktp US RM7QB51O3
5300	TXN00280085	01/09/2023	01/07/2023	48.99	0.00
	48.99			0.00	SAMSLUB.COM
5942	TXN00280089	01/09/2023	01/07/2023	41.07	0.00
	41.07			0.00	AMZN Mktp US 8A0PL8GN3
5942	TXN00280205	01/10/2023	01/10/2023	(32.39)	32.39
	0.00			0.00	AMZN Mktp US
5942	TXN00280256	01/10/2023	01/09/2023	(111.23)	111.23
	0.00			0.00	AMZN Mktp US
5941	TXN00280302	01/10/2023	01/09/2023	49.61	0.00
	49.61			0.00	CROWN AWARDS INC
5942	TXN00280333	01/11/2023	01/10/2023	521.30	0.00
	521.30			0.00	Amazon.com K37SL6T33
5942	TXN00280466	01/12/2023	01/11/2023	434.92	0.00
	434.92			0.00	Amazon.com QF1T03NN3
5942	TXN00280531-A	01/12/2023	01/12/2023	14.03	0cm BT 1 0 0 1 540 184.4 Tm /F1 8 Tf 0 0 0 rg (CROW

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00283269	02/03/2023	02/02/2023	49.46	0.00
	49.46			0.00	WALMART.COM
	6,378.76			6,378.76	0.00
				0.00	
count: 10					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00280950	01/16/2023	01/13/2023	165.48	0.00
	165.48			0.00	Amazon.com QV9IG4FL3
5942	TXN00281055	01/17/2023	01/16/2023	633.28	0.00
	633.28			0.00	AMAZON.COM EQ6MS81Q3 AMZN
5942	TXN00281074	01/17/2023	01/16/2023	86.12	0.00
	86.12			0.00	AMAZON.COM QZ8BF56J3 AMZN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00282931	02/01/2023	01/31/2023	211.18	0.00
	211.18			0.00	AMZN Mktp US X78QQ48F3
5942	TXN00282971	02/01/2023	01/31/2023	160.52	0.00
	160.52			0.00	AMZN Mktp US H181Z1061
5999	TXN00283066	02/02/2023	02/01/2023	98.29	0.00
	98.29			0.00	PRIMO WATER
5300	TXN00283120	02/02/2023	01/31/2023	116.60	0.00
	116.60			0.00	SAMS CLUB RENEWAL
	5,939.36			5,909.40	29.96
				0.00	
count: 42					

8046					
5251	TXN00281321	01/19/2023	01/18/2023	92.85	0.00
	92.85			0.00	GOLDMANS TRUE VALUE
	92.85			92.85	0.00
				0.00	
count: 1					

8129					
8299	TXN00279842	01/05/2023	01/04/2023	70.00	0.00
	70.00			0.00	STARFALL EDUCATION
5942	TXN00279854	01/05/2023	01/04/2023	43.15	0.00
	43.15			0.00	AMZN Mktp US R62PX2103
5942	TXN00280046	01/09/2023	01/07/2023	68.03	0.00
	68.03			0.00	Amazon.com 4118958P3
5942	TXN00280069	01/09/2023	01/09/2023	26.99	0.00
	26.99			0.00	AMZN Mktp US C33ZQ2PA3
5942	TXN00280157	01/09/2023	01/06/2023	86.64	0.00
	86.64			0.00	AMZN Mktp US CM5T98S43
5942	TXN00280192	01/09/2023	01/06/2023	682.00	0.00
	682.00			0.00	REI GREENWOODHEINEMANN
5942	TXN00280207	01/10/2023	01/09/2023	24.83	0.00
	24.83			0.00	Amazon.com NG4LR5GT3
5942	TXN00280280	01/10/2023	01/09/2023	338.37	0.00
	338.37			0.00	AMZN Mktp US K84Q975G3

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5074	TXN00281992	01/25/2023	01/24/2023	115.66	0.00
	115.66			0.00	BAKER DISTRIBUTING #513
5074	TXN00282158	01/26/2023	01/25/2023	96.39	0.00
	96.39			0.00	BAKER DISTRIBUTING #513
5200	TXN00282670	01/30/2023	01/27/2023	35.61	0.00
	35.61			0.00	LOWES #02207
5074	TXN00283220	02/03/2023	02/02/2023	147.04	0.00
	147.04			0.00	BAKER DISTRIBUTING #513
				1,075.49	0.00
	1,075.49			0.00	
count: 8					
8381					
5200	TXN00280568	01/12/2023	01/11/2023	97.18	0.00
	97.18			0.00	LOWES #00639
5200	TXN00281389	01/20/2023	01/18/2023	344.52	0.00
	344.52			0.00	THE HOME DEPOT #1117
				441.70	0.00
	441.70			0.00	
count: 2					
8400					
5300	TXN00279903	01/06/2023	01/05/2023	81.84	0.00
	81.84			0.00	SAMSClub #4879
8398	TXN00280049	01/09/2023	01/06/2023	640.00	0.00
	640.00			0.00	SOUTH CAROLINA ASSOCIATIO
5691	TXN00280148	01/09/2023	01/08/2023	477.00	0.00
	477.00			0.00	WRIST-BAND WRIST-BAND
5310	TXN00280161	01/09/2023	01/05/2023	131.57	0.00
	131.57			0.00	OLLIES BARGAIN OUTLET 174
8999	TXN00280434	01/11/2023	01/10/2023	299.00	0.00
	299.00			0.00	CORWIN LEARNING
8999	TXN00280527	01/12/2023	01/11/2023	598.00	0.00
	598.00			0.00	CORWIN LEARNING
7011	TXN00280754	01/16/2023	01/12/2023	99.22	0.00
	99.22			0.00	DAYTON HOUSE
3001	TXN00280755	01/16/2023	01/14/2023	327.30	0.00
	327.30			0.00	AMERICAN AIR0012363593916

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7399	TXN00281845	01/24/2023	01/23/2023	150.00	0.00
	150.00			0.00	IN EMBROIDER THIS
8641	TXN00281856	01/24/2023	01/23/2023	75.00	0.00
	75.00			0.00	PAYPAL SCASCD
5943	TXN00282084	01/25/2023	01/24/2023	186.62	0.00
	186.62			0.00	FRANKLIN PLANNER
7399	TXN00282092	01/25/2023	01/24/2023	181.98	0.00
	181.98			0.00	EB SOUTH CAROLINA ASC
5300	TXN00282107	01/25/2023	01/24/2023	38.84	0.00
	38.84			0.00	SAMS CLUB #4879
8699	TXN00282139	01/26/2023	01/24/2023	535.00	0.00
	535.00			0.00	SOUTH CAROLINA ASSOCIATIO
5942	TXN00282165	01/26/2023	01/25/2023	12.94	0.00
	12.94			0.00	AMZN Mktp US X27NE0XL3
5331	TXN00282168	01/26/2023	01/25/2023	5.40	0.00
	5.40			0.00	DOLLAR TREE
7399	TXN00282204	01/26/2023	01/25/2023	54.67	0.00
	54.67			0.00	EB SOUTH CAROLINA ASC
7333	TXN00282255	01/26/2023	01/25/2023	468.54	0.00
	468.54			0.00	COMMUNIGRAPHICS INC
5942	TXN00282351	01/27/2023	01/26/2023	156.47	0.00
	156.47			0.00	AMZN Mktp US 919LW2O03
5942	TXN00282454	01/27/2023	01/26/2023	296.89	0.00
	296.89			0.00	AMAZON.COM LR0LG8ZD3 AMZN
5942	TXN00282695	01/30/2023	01/29/2023	72.78	0.00
	72.78			0.00	AMAZON.COM 2C1AD2TT3 AMZN
7011	TXN00282716	01/30/2023	01/26/2023	458.64	0.00
	458.64			0.00	KINGSTON RESORT OWNER LLC
7011	TXN00282736	01/30/2023	01/27/2023	458.64	0.00
	458.64			0.00	KINGSTON RESORT OWNER LLC
	14,886.74			14,886.74	0.00
	count: 41			0.00	
8404					
3695	TXN00281023	01/17/2023	01/15/2023	468.24	0.00
	468.24			0.00	EMBASSY SUITES CHRLSTN

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	468.24			468.24	0.00
count: 1				0.00	
8444					
5999	TXN00281416	01/20/2023	01/19/2023	44.67	0.00
	44.67			0.00	PRIMO WATER
5111	TXN00281714	01/23/2023	01/20/2023	141.47	0.00
	141.47			0.00	STAPLS7604894963000001
	186.14			186.14	0.00
count: 2				0.00	
8556					
5111	TXN00280124	01/09/2023	01/07/2023	269.76	0.00
	269.76			0.00	STAPLS7604361849000001
7513	TXN00280693	01/13/2023	01/12/2023	1,000.00	0.00
	1,000.00			0.00	PENSKE TRK LSG 0640-15
5533	TXN00281645	01/23/2023	01/20/2023	202.74	0.00
	202.74			0.00	SPATCO ENERGY SOLUT
5099	TXN00282991	02/01/2023	01/31/2023	310.98	0.00
	310.98			0.00	The Webstaurant Store Inc
	1,783.48			1,783.48	0.00
count: 4				0.00	
8557					
5111	TXN00281771	01/23/2023	01/21/2023	49.04	0.00
	49.04			0.00	STAPLS7371935655000002
5111	TXN00282513	01/30/2023	01/27/2023	9.72	0.00
	9.72			0.00	STAPLS7371935655000001
	58.76			58.76	0.00
count: 2				0.00	
8577					
5300	TXN00281073	01/17/2023	01/16/2023	453.50	0.00
	453.50			0.00	SAMSClub #4879
5942	TXN00281306	01/19/2023	01/18/2023	646.80	0.00
	646.80			0.00	AMZN Mktp US EX4KT7U63

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00281324	01/19/2023	01/18/2023	559.44	0.00
	559.44			0.00	AMZN Mktp US WD3JX5J63
5942	TXN00281489	01/20/2023	01/19/2023	835.45	0.00
	835.45			0.00	AMZN Mktp US YC7Z60H13
5942	TXN00281506	01/20/2023	01/20/2023	161.70	0.00
	161.70			0.00	AMZN Mktp US CW07H1G73
8249	TXN00281685	01/23/2023	01/20/2023	2,283.12	0.00
	2,283.12			0.00	HEGGERTY LITERACY RES
5300	TXN00282449	01/27/2023	01/25/2023	2,059.82	0.00
	2,059.82			0.00	SAMSClub.COM
	6,999.83			6,999.83	0.00
count: 7				0.00	
8705					
5111	TXN00280747	01/13/2023	01/12/2023	81.65	0.00
	81.65			0.00	STAPLES DIRECT

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5964	TXN00281849	01/24/2023	01/24/2023	519.33	0.00
	519.33			0.00	ULINE SHIP SUPPLIES
2741	TXN00282242	01/26/2023	01/24/2023	918.00	0.00
	918.00			0.00	ALL SQUARE DIGITA
5942	TXN00282267	01/26/2023	01/25/2023	269.50	0.00
	269.50			0.00	AMZN Mktp US WB0PY6TS3
5999	TXN00282806	01/31/2023	01/30/2023	40.19	0.00
	40.19			0.00	PRIMO WATER
	4,838.92			4,838.92	0.00
				0.00	
count: 12					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
8745					
5111	TXN00280170	01/09/2023	01/06/2023	53.89	0.00
	53.89			0.00	STAPLES DIRECT
7342	TXN00280711	01/13/2023	01/12/2023	2,350.00	0.00
	2,350.00			0.00	WWP AIKEN PEST CTRL
1799	TXN00280828	01/16/2023	01/13/2023	2,060.00	0.00
	2,060.00			0.00	CLEARWATER INC
8999	TXN00280894	01/16/2023	01/13/2023	2,230.20	0.00
	2,230.20			0.00	IN RADIO ONE INC.
8999	TXN00281159	01/18/2023	01/17/2023	136.21	0.00
	136.21			0.00	IN RADIO ONE INC.
7342	TXN00281180	01/18/2023	01/17/2023	573.00	0.00
	573.00			0.00	WWP AIKEN PEST CTRL
8999	TXN00281200	01/18/2023	01/17/2023	1,593.00	0.00
	1,593.00			0.00	IN RADIO ONE INC.
8999	TXN00281226	01/18/2023	01/17/2023	203.18	0.00
	203.18			0.00	IN ACCESS ANALYTICAL, IN
5499	TXN00281688	01/23/2023	01/20/2023	27.03	0.00
	27.03			0.00	VALLEY BEVERAGE SOLUTIONS
9399	TXN00282261	01/26/2023	01/25/2023	50.00	0.00
	50.00			0.00	SC OFFICE ELEV AMUSE
	9,276.51			9,276.51	0.00
				0.00	
count: 10					

8749

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5047	TXN00281832	01/24/2023	01/23/2023	200.76	0.00
	200.76			0.00	HEARTSMART
5300	TXN00281846	01/24/2023	01/23/2023	85.11	0.00
	85.11			0.00	SAMSClub #8115
5411	TXN00281936	01/25/2023	01/24/2023	130.90	0.00
	130.90			0.00	KROGER #640TXN005 S83TXN005 S83TXN005 S83TXN005 S83

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5199	TXN00282567	01/30/2023	01/26/2023	305.11	0.00
	305.11			0.00	ARKANSAS FLAG AND BANN
5200	TXN00283104	02/02/2023	02/01/2023	12.94	0.00
	12.94			0.00	LOWES #00639
5231	TXN00283178	02/03/2023	02/02/2023	39.19	0.00
	39.19			0.00	SHERWIN WILLIAMS 702008
	919.31			919.31	0.00
				0.00	
count: 10					
9011					
5912	TXN00279881	01/05/2023	01/04/2023	12.75	0.00
	12.75			0.00	CVS/PHARMACY #10179
7392	TXN00279896	01/06/2023	01/04/2023	139.00	0.00
	139.00			0.00	NATIONAL CENTER FOR
7392	TXN00279914	01/06/2023	01/04/2023	139.00	0.00
	139.00			0.00	NATIONAL CENTER FOR
7392	TXN00279925	01/06/2023	01/04/2023	139.00	0.00
	139.00			0.00	NATIONAL CENTER FOR
7392	TXN00279940	01/06/2023	01/04/2023	139.00	0.00
	139.00			0.00	NATIONAL CENTER FOR
4722	TXN00279954	01/06/2023	01/05/2023	39.00	0.00
	39.00			0.00	PRICELN TVL PROTECT
7392	TXN00279972	01/06/2023	01/04/2023	139.00	0.00
	139.00			0.00	NATIONAL CENTER FOR
5111	TXN00280005	01/06/2023	01/05/2023	174.82	0.00
	174.82			0.00	STAPLS7604067480000001
5814	TXN00280016	01/06/2023	01/04/2023	11.09	0.00
	11.09			0.00	ATL WENDY'S
5699	TXN00280028	01/09/2023	01/06/2023	328.05	0.00
	328.05			0.00	PAYPAL AHHSUNSHINE

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00280978	01/16/2023	01/15/2023	15.25	0.00
	15.25			0.00	AMAZON.COM HZ44Z4HE3 AMZN
3650	TXN00280989	01/16/2023	01/13/2023	81.54	0.00
	81.54			0.00	RED ROOF INN JOHNSON C
5942	TXN00281005	01/16/2023	01/15/2023	39.55	0.00
	39.55			0.00	AMZN Mktp US 3L1TQ8F33
8299	TXN00281006	01/16/2023	01/13/2023	599.00	0.00
	599.00			0.00	MW PSUG EVENTS LLC
3650	TXN00281013	01/16/2023	01/13/2023	81.54	0.00
	81.54			0.00	RED ROOF INN JOHNSON C
5310	TXN00281030	01/17/2023	01/13/2023	44.62	0.00
	44.62			0.00	WALMART.COM 8009666546
3695	TXN00281061	01/17/2023	01/15/2023	484.59	0.00
	484.59			0.00	EMBASSY SUITES CHRLSTN
8299	TXN00281090	01/17/2023	01/16/2023	183.75	0.00
	183.75			0.00	APPERSON INC.
5310	TXN00281111	01/17/2023	01/13/2023	554.35	0.00
	554.35			0.00	WALMART.COM 8009666546
5999	TXN00281299	01/19/2023	01/18/2023	745.14	0.00
	745.14			0.00	REVROBOTICS
5941	TXN00281305	01/19/2023	01/18/2023	150.03	0.00
	150.03			0.00	MOUNTAIN GEAR SURPLUS
5942	TXN00281347	01/19/2023	01/18/2023	194.37	0.00
	194.37			0.00	AMZN Mktp US M44713T43
5733	TXN00281386	01/20/2023	01/19/2023	270.92	0.00
	270.92			0.00	J.W. PEPPER
5733	TXN00281480	01/20/2023	01/19/2023	168.49	0.00
	168.49			0.00	J.W. PEPPER
5111	TXN00281517	01/20/2023	01/18/2023	136.76	0.00
	136.76			0.00	DEMCO INC
7333	TXN00281524	01/20/2023	01/19/2023	1,794.96	0.00
	1,794.96			0.00	COMMUNIGRAPHICS INC
5310	TXN00281531	01/20/2023	01/19/2023	253.77	0.00
	253.77			0.00	WALMART.COM
5733	TXN00281545	01/20/2023	01/19/2023	475.97	0.00
	475.97			0.00	J.W. PEPPER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3001	TXN00282273	01/26/2023	01/25/2023	704.41	0.00
	704.41			0.00	AMERICAN AIR0012366315157
	1,126.03			1,126.03	0.00
count: 3				0.00	
9402					
3504	TXN00279792	01/05/2023	01/03/2023	155.68	0.00
	155.68			0.00	HILTON HOTELS
8699	TXN00280002	01/06/2023	01/05/2023	355.00	0.00
	355.00			0.00	SCASBO
5942	TXN00280015	01/06/2023	01/06/2023	68.04	0.00
	68.04			0.00	AMZN Mktp US GY4J709F3
3504	TXN00280053	01/09/2023	01/05/2023	155.68	0.00
	155.68			0.00	HILTON HOTELS
5942	TXN00280095	01/09/2023	01/06/2023	20.62	0.00
	20.62			0.00	AMZN Mktp US E67D984C3
3504	TXN00280112	01/09/2023	01/05/2023	155.68	0.00
	155.68			0.00	HILTON HOTELS
3504	TXN00280806	01/16/2023	01/13/2023	155.68	0.00
	155.68			0.00	HILTON HOTELS
8699	TXN00280928	01/16/2023	01/13/2023	305.00	0.00
	305.00			0.00	SCASBO
5942	TXN00280995	01/16/2023	01/15/2023	344.72	0.00
	344.72			0.00	Amazon.com 2O2JM6583
9402	TXN00281390	01/20/2023	01/19/2023	600.00	0.00
	600.00			0.00	USPS PO 4501210653
5943	TXN00281775	01/23/2023	01/19/2023	104.05	0.00
	104.05			0.00	STAPLES 00108449
9402	TXN00282854	01/31/2023	01/30/2023	8.13	0.00
	8.13			0.00	USPS PO 4501210653
5965	TXN00282950	02/01/2023	01/30/2023	365.02	0.00
	365.02			0.00	OFFICE DEPOT #1214
5965	TXN00283081	02/02/2023	01/31/2023	32.39	0.00
	32.39			0.00	OFFICE DEPOT #1214

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,825.69			2,825.69	0.00
count: 14				0.00	

9414					
1711	TXN00281261	01/19/2023	01/17/2023	207.14	0.00
	207.14			0.00	MINGLEDORFFS 64 AUGUSTA
5046	TXN00281440	01/20/2023	01/19/2023	9.86	0.00
	9.86			0.00	UNITED REFRIG BR #13
5046	TXN00281548	01/23/2023	01/20/2023	26.55	0.00
	26.55			0.00	UNITED REFRIG BR #13
5074	TXN00282497	01/30/2023	01/27/2023	17.10	0.00
	17.10			0.00	MCCALL'S SUPPLY OF AIKEN
5046	TXN00283107	02/02/2023	02/01/2023	25.55	0.00
	25.55			0.00	UNITED REFRIG BR #13
	286.20			286.20	0.00
count: 5				0.00	

9415					
5999	TXN00282562	01/30/2023	01/27/2023	39.39	0.00
	39.39			0.00	PRIMO WATER
5411	TXN00283179	02/03/2023	02/02/2023	12.08	0.00
	12.08			0.00	FOOD LION #0245
5300	TXN00283196	02/03/2023	02/02/2023	79.95	0.00
	79.95			0.00	SAMSClub #4879
	131.42			131.42	0.00
count: 3				0.00	

9440					
5942	TXN00279849	01/05/2023	01/04/2023	1,523.74	0.00
	1,523.74			0.00	STUDIES WEEKLY
5942	TXN00280448	01/11/2023	01/10/2023	35.63	0.00
	35.63			0.00	AMZN Mktp US MG1RR6HM3
5942	TXN00280522	01/12/2023	01/11/2023	395.25	0.00
	395.25			0.00	AMZN Mktp US 3H6DP0O23
5942	TXN00280841	01/16/2023	01/15/2023	323.99	0.00
	323.99			0.00	Amazon.com GQ1M74LR3

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00280912	01/16/2023	01/15/2023	190.08	0.00
	190.08			0.00	AMZN Mktp US MZ1VE9KM3
5942	TXN00281224	01/18/2023	01/17/2023	327.81	0.00
	327.81			0.00	AMZN Mktp US R25R03LW3
				2,796.50	0.00
	2,796.50			0.00	
count: 6					
9502					
5085	TXN00283071	02/02/2023	02/01/2023	1,002.78	0.00
	1,002.78			0.00	GRAINGER
5046	TXN00283264	02/03/2023	02/02/2023	192.30	0.00
	192.30			0.00	UNITED REFRIG BR #13
				1,195.08	0.00
	1,195.08			0.00	
count: 2					
9553					
5411	TXN00280152	01/09/2023	01/06/2023	131.36	0.00
	131.36			0.00	WAL-MART #0514
2741	TXN00280327	01/11/2023	01/11/2023	67.25	0.00
	67.25			0.00	YEARBOOK
2741	TXN00280422	01/11/2023	01/11/2023	152.50	0.00
	152.50			0.00	YEARBOOK
5411	TXN00280503	01/12/2023	01/11/2023	134.98	0.00
	134.98			0.00	WM SUPERCENTER #514
5411	TXN00280555	01/12/2023	01/11/2023	125.18	0.00
	125.18			0.00	WAL-MART #0514
5943	TXN00280726	01/13/2023	01/11/2023	34.55	0.00
	34.55			0.00	STAPLES 00108449
5411	TXN00280743	01/13/2023	01/12/2023	288.01	0.00
	288.01			0.00	WAL-MART #0514
5111	TXN00280753	01/16/2023	01/13/2023	228.47	0.00
	228.47			0.00	STAPLES DIRECT
5947	TXN00281381	01/19/2023	01/18/2023	123.29	0.00
	123.29			0.00	JOSTENS INC.
5947					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5533	TXN00280111	01/09/2023	01/06/2023	60.57	0.00
	60.57			0.00	O'REILLY AUTO PARTS 2238
5533	TXN00280481	01/12/2023	01/11/2023	38.21	0.00
	38.21			0.00	O'REILLY AUTO PARTS 2238
5533	TXN00280524	01/12/2023	01/11/2023	130.89	0.00
	130.89			0.00	O'REILLY AUTO PARTS 2238
7538	TXN00280564	01/12/2023	01/11/2023	354.55	0.00
	354.55			0.00	C & C AUTOMOTIVE REPAIR &
7538	TXN00280731	01/13/2023	01/12/2023	2,184.79	0.00
	2,184.79			0.00	UNITED AUTOMOTIVE AND DIE
5533	TXN00280740	01/13/2023	01/12/2023	98.50	0.00
	98.50			0.00	O'REILLY AUTO PARTS 2238
7538	TXN00281165	01/18/2023	01/17/2023	2,320.97	0.00
	2,320.97			0.00	C & C AUTOMOTIVE REPAIR &
5599	TXN00281417	01/20/2023	01/19/2023	593.99	0.00
	593.99			0.00	TRACTOR SUPPLY #724
5251	TXN00281433	01/20/2023	01/19/2023	49.64	0.00
	49.64			0.00	HARBOR FREIGHT TOOLS 736
7531	TXN00281821	01/24/2023	01/23/2023	300.00	0.00
	300.00			0.00	WAYNES AUTOMOTIVE & TOWIN
5511	TXN00282112	01/26/2023	01/25/2023	133.29	0.00
	133.29			0.00	STOKES HODGES FORD
5533	TXN00282330	01/27/2023	01/26/2023	53.98	0.00
	53.98			0.00	O'REILLY AUTO PARTS 2238
5511	TXN00282478	01/30/2023	01/27/2023	290.77	0.00
	290.77			0.00	STOKES HODGES FORD
5511	TXN00282684	01/30/2023	01/27/2023	190.97	0.00
	190.97			0.00	STOKES HODGES FORD
5533	TXN00282900	02/01/2023	01/31/2023	166.63	0.00
	166.63			0.00	O'REILLY AUTO PARTS 2238
5511	TXN00283278	02/03/2023	02/02/2023	5.10	0.00
	5.10			0.00	FORD GERALD JONES FORD LI
	7,818.22			7,818.22	0.00
				0.00	

count: 19

9616

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00279807	01/05/2023	01/03/2023	21.59	0.00
	21.59			0.00	STAPLES 00108449
8999	TXN00279814	01/05/2023	01/04/2023	375.00	0.00
	375.00			0.00	PAYPAL MPEACE70
3690	TXN00279932	01/06/2023	01/04/2023	(113.30)	113.30
	0.00			0.00	COURTYARD BY MARRIOTT
3690	TXN00279948	01/06/2023	01/04/2023	(113.30)	113.30
	0.00			0.00	COURTYARD BY MARRIOTT
5300	TXN00280248	01/10/2023	01/09/2023	171.64	0.00
	171.64			0.00	SAMSClub #4879
8699	TXN00280377	01/11/2023	01/09/2023	159.00	0.00
	159.00			0.00	NATIONAL COUNCIL OF SUPER
5300	TXN00280394	01/11/2023	01/10/2023	40.98	0.00
	40.98			0.00	SAMSClub #4879
5300	TXN00280587	01/12/2023	01/10/2023	15.98	0.00
	15.98			0.00	SAMSClub #4879
5813	TXN00280627	01/13/2023	01/12/2023	375.27	0.00
	375.27			0.00	MI RANCHO AIKEN
5812	TXN00280682	01/13/2023	01/12/2023	130.26	0.00
	130.26			0.00	Whats Cookin Downtown
5111	TXN00280725	01/13/2023	01/12/2023	80.32	0.00
	80.32			0.00	STAPLES DIREC0 1 0 0 cm [] 0 d 2 J 1 0 0 1 0 0 cm BT 1 0 0 1 85.54

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5211	TXN00281475	01/20/2023	01/19/2023	253.84	0.00
	253.84			0.00	WRIGHTSBORO SUPPLY INC
5085	TXN00282065	01/25/2023	01/24/2023	292.20	0.00
	292.20			0.00	PARTS TOWN
5046	TXN00282274	01/27/2023	01/23/2023	372.56	0.00
	372.56			0.00	AMERICAN PANEL CORP
5085	TXN00283106	02/02/2023	02/01/2023	213.75	0.00
	213.75			0.00	PARTS TOWN
	1,792.86			1,792.86	0.00
				0.00	
count: 9					

9762					
8299	TXN00279852	01/05/2023	01/04/2023	18.75	0.00
	18.75			0.00	TEACHERSPAYTEACHERS.COM
5943	TXN00279869	01/05/2023	01/04/2023	160.92	0.00
	160.92			0.00	Simplified Office Systems
5942	TXN00279882	01/05/2023	01/04/2023	62.75	0.00
	62.75			0.00	AMZN Mktp US TH9L417T3
5411	TXN00279922	01/06/2023	01/05/2023	16.17	0.00
	16.17			0.00	WAL-MART #4487
5965	TXN00280298	01/10/2023	01/09/2023	25.27	0.00
	25.27			0.00	NASCO FORT ATKINSON
5044	TXN00280311	01/10/2023	01/09/2023	632.17	0.00
	632.17			0.00	TONERCHARGE CORPORATION
5942	TXN00280488	01/12/2023	01/11/2023	69.10	0.00
	69.10			0.00	AMZN Mktp US QM1HZ9Y93
5942	TXN00280504	01/12/2023	01/12/2023	29.92	0.00
	29.92			0.00	AMZN Mktp US 972VU9WO3
5942	TXN00280541	01/12/2023	01/11/2023	15.11	0.00
	15.11			0.00	AMZN MKTP US UG3ID9U83 AM
5942	TXN00281018	01/16/2023	01/13/2023	172.80	0.00
	172.80			0.00	AMZN Mktp US UU97B24R3
5942	TXN00281365	01/19/2023	01/18/2023	26.60	0.00
	26.60			0.00	AMZN Mktp US 7H7F82603
5300	TXN00281399	01/20/2023	01/18/2023	263.43	0.00
	263.43			0.00	SAMSClub.COM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00282904	02/01/2023	01/31/2023	4.62	0.00
	4.62			0.00	LOWES #02207
5200	TXN00283064	02/02/2023	02/01/2023	626.24	0.00
	626.24			0.00	LOWES #00639
	695.63			695.63	0.00
				0.00	
count: 3					
9899					
5999	TXN00282818	01/31/2023	01/30/2023	381.03	0.00
	381.03			0.00	GLASS SERVICE CENTER OF
5200	TXN00283076	02/02/2023	01/31/2023	46.92	0.00
	46.92			0.00	THE HOME DEPOT #1117
5200	TXN00283129	02/02/2023	01/31/2023	26.36	0.00
	26.36			0.00	THE HOME DEPOT #1117
	454.31			454.31	0.00
				0.00	
count: 3					
	923,909.80			447,692.24	13,549.98
				462,667.58	
report count: 3562					