BANK OF AMERICA

DORCHESTER SCHOOL DIST TWO
[redacted]
June 11, 2024 - July 10, 2024

Purchasing Card — Company Statement

Account Information

Mail Billing Inquiries to:
BANKCARD CENTER
PO Box 660441
Dallas, TX 75266-0441

TTY Hearing Impaired:
Dial "711"

Outside the U.S.:
1.509.353.6656 24 Hours

For Lost or Stolen Card:
1.888.449.2273 24 Hours

Payment Information

Statement Date	07/10/24
Payment Due Date	**08/04/24**
Days in Billing Cycle	30
Credit Limit	$3,000,000
Cash Limit	$600,000
Total Payment Due	**$497,540.98**

Account Summary

Previous Balance	$890,601.24
Payments	-$890,601.24
Credits	-$21,362.10
Cash	$0.00
Purchases	$526,403.08
Other Debits	$0.00
Overlimit Fee	$0.00
Late Payment Fee	$0.00
Cash Fees	$0.00
Other Fees	$0.00
Finance Charge	$0.00
Current Balance	$505,040.98

Important Messages

** ATTENTION ** Your account is in dispute for $7,500.00.

Global Card Access – your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Cardholder Activity Summary

Account Number *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*

[redacted]

Account Number: [redacted]
June 11, 2024 - July 10, 2024

Total Payment Due **$497,540.98**
Payment Due Date **08/04/24**

Enter payment amount

$

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

DORCHESTER SCHOOL DIST TWO
[redacted]
ATTN: [redacted]
815 S MAIN ST
SUMMERVILLE, SC 29483-5913

Mail this coupon along with your check payable to:
BANK OF AMERICA

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): We accept calls made through relay services (dial 711).

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 660441, DALLAS, TX 75266-0441. Your letter must include the following information:

- The company name, cardholder name and account number in question.
- The dollar amount of the suspected error.
- A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	Within the U.S. 1.888.449.2273	Outside the U.S. 1.509.353.6656 (collect calls accepted)

Thank you for your business.

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

BANK OF AMERICA

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ACADEMY, RISE [redacted] 10,000	0.00	0.00	834.98	834.98
ARTS, FINE [redacted] 20,000	84.21	0.00	5,502.23	5,418.02
AT&T [redacted] 40,000	0.00	0.00	37,037.37	37,037.37
ATHLETICS, ARHS [redacted] 25,000	0.00	0.00	9,999.26	9,999.26
ATHLETICS, DISTRICT [redacted] 10,000	0.00	0.00	14,200.42	14,200.42
ATHLETICS, FDHS [redacted] 10,000	0.00	0.00	1,534.62	1,534.62
ATHLETICS, SUMMERVILLE [redacted] 25,000	0.00	0.00	18,870.85	18,870.85
BAILEY, ALSTON [redacted] 30,000	0.00	0.00	2,384.82	2,384.82
BHES, SUMMER CAMP [redacted] 10,000	0.00	0.00	948.00	948.00
BOARD, SCHOOL [redacted] 10,000	0.00	0.00	250.00	250.00
BOEHLEY, MICHAEL [redacted] 10,000	0.00	0.00	110.31	110.31
CAMP SPANN, SUMMER [redacted] 10,000	0.00	0.00	6,585.91	6,585.91
CONLON, THOMAS [redacted] 10,000	0.00	0.00	47.03	47.03
DAY, ABES EXTENDED [redacted] 10,000	0.00	0.00	1,824.23	1,824.23
DAY, ESES EXTENDED [redacted] 10,000	0.00	0.00	6,023.59	6,023.59
DAY, EXTENDED [redacted] 10,000	0.00	0.00	1,292.29	1,292.29
DAY, NES EXTENDED [redacted] 10,000	0.00	0.00	5,144.76	5,144.76
DAY, PYE ELEM EXTENDED [redacted] 10,000	0.00	0.00	745.83	745.83
DEPARTMENT, PERSONNEL [redacted] 20,000	42.36	0.00	2,465.68	2,423.32
DEPARTMENT, TECHNOLOGY [redacted] 20,000	0.00	0.00	7,496.53	7,496.53
DEPT, PUBLIC INFO [redacted] 8,448	3,105.06	0.00	3,105.06	0.00

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Cardholder Activity Summary

Account Number *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*
DEV, PROFESSIONAL				
[redacted]				
30,000	16.37	0.00	5,704.84	5,688.47
EDUCATION, ADULT				
[redacted]				
10,000	87.50	0.00	663.92	576.42
EDUCATION, CATE				
[redacted]				
Disputed Amount 7,500.00				
50,000	12,435.04	0.00	29,436.22	17,001.18
ELEM, FLOWERTOWN				
[redacted]				
10,000	801.00	0.00	2,604.99	1,803.99
ELEM, FORT DORCHESTER				
[redacted]				
10,000	32.59	0.00	1,613.68	1,581.09
ELEM, KNIGHTSVILLE				
[redacted]				
10,000	0.00	0.00	4,854.17	4,854.17
ELEM, SUMMERVILLE				
[redacted]				
15,000	0.00	0.00	913.79	913.79
ELEM, WINDSOR HILL				
[redacted]				
10,000	90.03	0.00	4,491.51	4,401.48
ELEMENTARY, BEECH HILL				
[redacted]				
10,000	0.00	0.00	2,591.90	2,591.90
ELEMENTARY, EAGLE NEST				
[redacted]				
10,000	24.21	0.00	662.64	638.43
ELEMENTARY, JOSEPH PYE				
[redacted]				
10,000	46.95	0.00	2,538.55	2,491.60
ELEMENTARY, SAND HILL				
[redacted]				
10,000	0.00	0.00	3,696.44	3,696.44
ELEMENTARY, SIRES				
[redacted]				
10,000	240.74	0.00	4,144.01	3,903.27
ELEMENTARY, SPANN				
[redacted]				
10,000	0.00	0.00	74.73	74.73
ELEMENTARY, WILLIAM REEVES				
[redacted]				
10,000	0.00	0.00	6,299.98	6,299.98
ENES, SUMMER CAMP				
[redacted]				
10,000	0.00	0.00	7,219.77	7,219.77
FDES, SUMMER CAMP				
[redacted]				
10,000	0.00	0.00	5,465.68	5,465.68
FOWLER, BENJAMIN				
[redacted]				
10,000	0.00	0.00	38.13	38.13
GATE				
[redacted]				
10,000	180.65	0.00	2,711.84	2,531.19
HANCOCK, CRAIG				
[redacted]				
10,000	0.00	0.00	306.46	306.46
HIGH, ASHLEY RIDGE				
[redacted]				
65,000	0.00	0.00	53,722.27	53,722.27

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Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
HIGH, FORT DORCHESTER [redacted] 50,000	244.91	0.00	24,087.38	23,842.47
HIGH, SUMMERVILLE [redacted] 55,000	2,934.91	0.00	28,438.27	25,503.36
INSTRUCT, CURRICULUM & [redacted] 30,000	0.00	0.00	3,865.23	3,865.23
MIDDLE, EAST EDISTO [redacted] 15,000	0.00	0.00	4,532.26	4,532.26
MIDDLE, OAKBROOK [redacted] 30,000	0.00	0.00	18,082.06	18,082.06
MIDDLE, RIVER OAKS [redacted] 25,000	48.00	0.00	11,814.84	11,766.84
MIDDLE, ROLLINGS [redacted] 15,000	0.00	0.00	2,933.20	2,933.20
MIDDLE SCHOOL, DUBOSE [redacted] 25,000	117.68	0.00	3,713.86	3,596.18
MILLER, DANIEL [redacted] 10,000	0.00	0.00	2,588.24	2,588.24
OES, SUMMER CAMP [redacted] 10,000	0.00	0.00	2,965.09	2,965.09
OFFICE, FACILITIES [redacted] 10,000	0.00	0.00	84.17	84.17
OFFICE, FINANCE [redacted] 50,000	0.00	0.00	14,226.11	14,226.11
OFFICE, TRANSPORTATION [redacted] 10,000	344.47	0.00	2,856.48	2,512.01
PARRIS, AUSTIN [redacted] 10,000	0.00	0.00	311.03	311.03
PROGRAMS, FEDERAL [redacted] 40,000	0.00	0.00	23,295.76	23,295.76
SCHOOL, ALSTON MIDDLE [redacted] 30,000	226.13	0.00	9,227.72	9,001.59
SCHOOL, GREGG MIDDLE [redacted] 25,000	25.83	0.00	4,309.12	4,283.29
SCHOOL, NEWINGTON ELEM [redacted] 10,000	85.65	0.00	293.04	207.39
SCHOOL, OAKBROOK ELEM [redacted] 10,000	147.81	0.00	3,816.09	3,668.28
SERVICES, CUSTODIAL [redacted] 50,000	0.00	0.00	53,554.18	53,554.18
SERVICES, SPECIAL [redacted] 30,000	0.00	0.00	3,019.80	3,019.80

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Cardholder Activity Summary

Account Number *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*
SES, SUMMER CAMP [redacted] 10,000	0.00	0.00	1,075.49	1,075.49
SMITH, GENE [redacted] 10,000	0.00	0.00	1,389.86	1,389.86
SODERBERG, ERIK [redacted] 10,000	0.00	0.00	19.23	19.23
SUPERINTENDENT [redacted] 10,000	0.00	0.00	3,467.76	3,467.76
SUPERINTENDENT, ASST [redacted] 10,000	0.00	0.00	202.58	202.58
SUPERINTENDENT, DEPUTY [redacted] 10,000	0.00	0.00	270.71	270.71
SYSTEMS, CHARLESTON WATER [redacted] 10,000	0.00	0.00	3,400.12	3,400.12
TEAM 3, FACILITIES [redacted] 10,000	0.00	0.00	546.34	546.34
TELECOM, SPIRIT [redacted] 20,000	0.00	0.00	6,937.56	6,937.56
WALKER, BRYAN [redacted] 10,000	0.00	0.00	60.93	60.93
WHES, SUMMER CAMP [redacted] 10,000	0.00	0.00	2,179.42	2,179.42
WIRELESS, VERIZON [redacted] 50,000	0.00	0.00	17,314.35	17,314.35
WRES, SUMMER CAMP [redacted] 10,000	0.00	0.00	948.00	948.00
WRIGHT, ARTHUR [redacted] 10,000	0.00	0.00	683.71	683.71
2, FACILITIES TEAM [redacted] 10,000	0.00	0.00	3,733.80	3,733.80

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
DORCHESTER SCHOOL DIST TWO						**Total Activity**
Account Number: [redacted]						**-$890,601.24**
07/08	07/08	PAY BY PHONE PAYMENT	19086200000000000029390	0008		890,601.24
ACADEMY, RISE						**Total Activity**
Account Number: [redacted]						**834.98**
06/11	06/10	ABC TROPHIES INC 843-8714629 SC	24701774162776400860202	5999	42.80	
06/11	06/10	WALGREENS #9738 800-289-2273 SC	24445004163001045657752	5912	21.35	
06/12	06/11	LOWES #02948* SUMMERVILLE SC	24692164163106524692626	5200	100.19	
06/13	06/12	ASIAN GRILL SUMMERVILLE SC	24275394164900011200068	5812	112.13	
06/13	06/13	AMZN Mktp US*2M2XG4AT3 Amzn.com/billWA	24692164165107639827089	5942	152.29	
06/21	06/19	HILTON MYRTLE BEACH RESO MYRTLE BEACH SC Arrival: 06/16/24	24207854172174801194701	3504	53.76	
06/26	06/25	STAMPS.COM 855-608-2677 TX	24692164177107989068892	5045	21.39	
07/01	06/27	EL JALAPENO SUMMERVILLE SC	24193044180000010100029	5812	89.70	
07/04	07/03	LE BLEU ENTERPRISES 888-5325381 NC	24270744185900010738585	5999	241.37	

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Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
ARTS, FINE						**Total Activity**
Account Number: [redacted]						**5,418.02**
06/12	06/11	AMZN Mktp US*8C20I0KU3 Amzn.com/billWA	24692164163106129445669	5942	94.09	
06/12	06/11	AMZN Mktp US*YP7081WZ3 Amzn.com/billWA	24692164163106578736477	5942	281.79	
06/12	06/11	AMZN Mktp US*EJ7FN8LW3 Amzn.com/billWA	24692164163106578822095	5942	311.82	
06/13	06/12	AMZN Mktp US*YH3RY6NS3 Amzn.com/billWA	24692164164107436577391	5942	197.94	
06/14	06/13	AMZN Mktp US*HM67G9FO3 Amzn.com/billWA	24692164165107809748610	5942	20.64	
06/14	06/13	AMZN Mktp US*JG3HX9OO3 Amzn.com/billWA	24692164165107889734662	5942	35.98	
06/14	06/13	AMZN Mktp US*I77BZ3AN3 Amzn.com/billWA	24692164165108024042854	5942	28.27	
06/14	06/13	AMAZON RET* 114-792020 WWW.AMAZON.COWA	24011344165000050281955	5331	8.73	
06/14	06/13	AMZN Mktp US*NZ0N27FT3 Amzn.com/billWA	24692164165108250291852	5942	130.31	
06/14	06/13	AMAZON MKTPL*YZ32V2DM3 Amzn.com/billWA	24692164165108329962459	5942	92.85	
06/17	06/14	SP BOXFISH MUSIC INC HTTPSBOXFISHSTX	24492164166000030630395	5815	180.00	
06/17	06/14	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164166108685180257	5965	2,554.81	
06/17	06/14	PAN RAMAJAY PRODUCTIONS 130-377-7585 CO	24492154166713425932603	5733	80.00	
06/17	06/14	AMZN Mktp US*B40M85LN3 Amzn.com/billWA	24692164166109172584480	5942	27.27	
06/17	06/14	BJS.COM #5490 800-257-2582 MA	24137464167001826547987	5300	339.42	
06/17	06/16	AMAZON MKTPL*L98N99EX3 Amzn.com/billWA	24692164168100549959362	5942	38.50	
06/17	06/16	AMAZON MKTPL*QV2Y47LQ3 Amzn.com/billWA	24692164168100593691739	5942	5.42	
06/17	06/16	AMAZON MKTPL*0V8GR22I3 Amzn.com/billWA	24692164168100609867950	5942	207.25	
06/17	06/16	AMAZON MKTPL*TX1GR4LX3 Amzn.com/billWA	24692164168100665891654	5942	77.43	
06/17	06/14	PAYPAL *ENGINEROOMP 4029357733 CA	24198804168423287817299	7929	35.00	
06/17	06/17	AMAZON MKTPL*A01BI88T3 Amzn.com/billWA	24692164169101084766393	5942	53.49	
06/19	06/17	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234170900019043487	5039	16.24	
06/19	06/18	Amazon.com*W26UW51X3 Amzn.com/billWA	24692164170102556868482	5942	168.42	
06/19	06/18	JOANN STORES #2351 SUMMERVILLE SC	24072804170968046984480	5949	18.48	
06/20	06/19	IC* INSTACART*1176 888-246-7822 CA	24492154171715199758125	5411	56.18	
06/24	06/20	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234173900019350756	5039	25.22	
06/24	06/23	Amazon.com Amzn.com/billWA	74692164175106569854504	5942		84.21
06/27	06/26	J.W. PEPPER 800-345-6296 PA	24801974178011773487574	5733	93.28	
06/28	06/27	J.W. PEPPER 800-345-6296 PA	24801974179012824055799	5733	323.40	
AT&T						**Total Activity**
Account Number: [redacted]						**37,037.37**
06/14	06/13	ATT*BILL PAYMENT 800-288-2020 NY	24692164165108385640361	4814	428.04	
06/17	06/14	ATT*CONS PHONE PMT 800-288-2020 TX	24692164166109310353046	4814	8,930.46	
06/20	06/19	AT&T *PAYMENT 800-288-2020 TX	24692164171103387917331	4814	1,861.11	
06/24	06/23	AT&T *PAYMENT 800-288-2020 TX	24692164175106881261557	4814	2,195.63	
06/26	06/25	ATT*CONS PHONE PMT 800-288-2020 TX	24692164177108505401831	4814	18,650.69	
07/04	07/03	AT&T *PAYMENT 800-288-2020 TX	24692164185105529967474	4814	3,665.58	
07/08	07/05	ATT*BILL PAYMENT 800-288-2020 TX	24692164187107109365671	4814	602.50	
07/08	07/05	ATT*BILL PAYMENT 800-288-2020 TX	24692164187107109365754	4814	703.36	
ATHLETICS, ARHS						**Total Activity**
Account Number: [redacted]						**9,999.26**
06/13	06/12	SP IGLOOPRODUCTSCORP HTTPSIGLOOCOOTX	24492164164000021119871	5999	145.44	
06/14	06/13	USA TRACK & FIELD HTTPSWWW.USATIN	24011344166000002161494	8699	78.30	
06/14	06/14	USA TRACK & FIELD HTTPSWWW.USATIN	24011344166000015290041	8699	494.30	
06/14	06/13	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137464166001685679310	5599	192.58	
06/14	06/13	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801974166003440192046	5211	95.04	
06/17	06/14	EXPEDIA 72854489563805 EXPEDIA.COM WA	24692164166109177408214	4722	568.13	
06/17	06/14	EXPEDIA 72854489563805 EXPEDIA.COM WA	24692164166109177408222	4722	4.78	
06/17	06/14	AMERICAN AIR0017016260688FORT WORTH TX JONES/SAEED KRIS 0017016260688 Departure Date: 07/13/24 Airport Code: IND AA S PHL Departure Date: 07/13/24 Airport Code: PHL AA S CHS	24035964167344900260305	3001	172.97	
06/17	06/14	DELTA AIR 0067109311337SEATTLE WA JONES/SAEED KRI 0067109311337	24717054167871674448281	3058	132.98	
06/18	06/17	HILTON HOTELS 803-3252800 SC	24755424170151707325084	3604	1,897.50	
06/18	06/17	COASTAL WBB CAMPS 515-598-9540 IA	24116414170067948366270	7032	235.05	
06/19	06/17	HOWIES HOCKEY INC 616-643-0594 MI	24122594170029010401428	5999	1,216.47	
06/20	06/18	DRIGGERS SMALL ENGINES SUMMERVILLE SC	24707804171030047348132	5261	678.78	
06/24	06/22	ORIGINAL BENJAMINS CALABAMYRTLE BEACH SC	24013394174004860157423	5812	605.04	
06/24	06/22	ORIGINAL BENJAMINS CALABAMYRTLE BEACH SC	24013394174004860156607	5812	1,420.73	
06/24	06/22	SPEEDWAY 04564 401 CHURCHGEORGETOWN SC	24137464175001448399742	5541	70.00	
06/27	06/26	O'REILLY 2177 SUMMERVILLE SC	24431054179004799902633	5533	109.47	

BANK OF AMERICA

DORCHESTER SCHOOL DIST TWO

[redacted]

June 11, 2024 - July 10, 2024

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/28	06/27	SP TIEWRAPS.COM, INC HTTPSTIEWRAPSCA	24492164179000037109034	5399	754.85	
06/28	06/27	CAR STICKERS INC. 541-647-2730 OR	24116414179712590769237	2741	500.00	
07/01	06/28	INDWEBBING 800-635-5252 FL	24116414181067375562596	5085	105.97	
07/01	06/30	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692164182102080305924	5085	344.37	
07/10	07/08	HILTON ADVPURCH8002367113MEMPHIS TN Arrival: 07/07/24	24755424191261916309889	3504	176.51	
ATHLETICS, DISTRICT						**Total Activity**
Account Number: [redacted]						**14,200.42**
06/13	06/12	TOP GOLF GREENVILLE 58-3 214-341-9600 SC	24431064164002419050300	7999	618.16	
06/14	06/12	CHICK-FIL-A #1882 N CHARLESTON SC	24427334165710012492826	5814	188.67	
06/27	06/26	BSN SPORTS LLC 800-227-7404 TX	24431064178007772001265	5137	299.45	
06/27	06/26	BSN SPORTS LLC 800-227-7404 TX	24431064178007772001406	5137	6,674.58	
07/01	06/28	BSN SPORTS LLC 800-227-7404 TX	24431064180009006000135	5137	6,419.56	
ATHLETICS, FDHS						**Total Activity**
Account Number: [redacted]						**1,534.62**
06/11	06/10	SCACA SCCOACHES.ORGSC	24000774162000016567301	8699	900.00	
06/12	06/11	AMAZON.COM*R99N38F93 SEATTLE WA	24431064163083744899018	5942	117.69	
06/20	06/18	CHICK-FIL-A #1882 843-767-1213 SC	24427334171710012145228	5814	92.93	
06/20	06/19	M&M PROMOTIONS, LLC 662-3494939 MS	24270744171900018833855	7399	413.00	
07/09	07/08	SCACA SCCOACHES.ORGSC	24000774190000012608626	8699	11.00	
ATHLETICS, SUMMERVILLE						**Total Activity**
Account Number: [redacted]						**18,870.85**
06/11	06/10	MILL & CRATE WWW.MILLANDCRSC	24000774162000012366476	7399	42.80	
06/12	06/10	BSN SPORTS LLC 800-227-7404 TX	24431064163738009625966	5137	3,434.16	
06/12	06/10	BSN SPORTS LLC 800-227-7404 TX	24431064163738000714801	5137	293.72	
06/12	06/10	PLUSH FLUSH, LLC 912-5775355 GA	24003414163900010507154	7394	740.23	
06/18	06/17	BSN SPORTS LLC 800-227-7404 TX	24431064169738006692096	5137	4,502.96	
06/18	06/17	EXXON 1365 BOONE HILL ROASUMMERVILLE SC	24003224170000232191947	5542	37.40	
06/21	06/20	FANCY TRIMMINS EMBROIDERYSUMMERVILLE SC	24829134172200276269754	5999	178.00	
06/25	06/24	AMZN Mktp US*RC45T5AI0 Amzn.com/billWA	24692164176107536346552	5942	20.02	
06/25	06/24	Amazon.com*RG93E02N1 Amzn.com/billWA	24692164176107577551516	5942	84.51	
06/25	06/24	AMAZON MKTPL*RC72S3AY0 Amzn.com/billWA	24692164176107617404841	5942	158.41	
06/26	06/25	AMZN Mktp US*RG4YX69F1 Amzn.com/billWA	24692164177107929065800	5942	28.60	
06/26	06/25	IN *SOUTHERN RECOGNITION,407-2098112 NC	24692164177108441611691	8299	4,187.16	
06/27	06/26	CHEERLEADING.COM 214-343-3333 TX	24116414178011604108214	7296	659.40	
06/27	06/25	US AWARDS 800-835-0664 KS	24116414179012049667136	5331	104.41	
06/28	06/27	NW WHITE CHARLESTON 843-7181317 SC	24239004179900010615384	4214	4,399.07	
BAILEY, ALSTON						**Total Activity**
Account Number: [redacted]						**2,384.82**
06/20	06/18	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014171010197405437	5200	127.07	
06/26	06/25	WWW.STRAWBRIDGE.NET WWW.STRAWBRIDNC	24492164177000029662034	8299	150.10	
06/28	06/27	STAPLS7635204683000001 877-8267755 GA	24164074179105441338471	5111	235.77	
07/10	07/09	AMZN Mktp US*RY2W104S2 Amzn.com/billWA	24692164191100095501411	5942	14.96	
07/10	07/09	Staples Inc VT 888-7534103 SC	24164074191105441307207	5111	1,856.92	
BHES, SUMMER CAMP						**Total Activity**
Account Number: [redacted]						**948.00**
06/25	06/24	PROCARE SOFTWARE 541-8583399 OR	24071404176857100925147	7372	948.00	
BOARD, SCHOOL						**Total Activity**
Account Number: [redacted]						**250.00**
06/12	06/11	SCSBA ONLINE 803-7996607 SC	24755424164131649579202	8699	250.00	
BOEHLEY, MICHAEL						**Total Activity**
Account Number: [redacted]						**110.31**
06/28	06/27	LOWES #02948* SUMMERVILLE SC	24692164179109970433869	5200	12.77	
07/10	07/09	LOWES #02948* SUMMERVILLE SC	24692164191100148694825	5200	97.54	
CAMP SPANN, SUMMER						**Total Activity**
Account Number: [redacted]						**6,585.91**
06/20	06/18	STARS AND STRIKES - SUMMESUMMERVILLE SC	24269794171500662782891	7933	1,206.00	
06/24	06/20	FLIGHT CHARLESTON NORTH CHARLESSC	24801664173018014402215	7991	747.20	
06/25	06/24	IN *SCREEN EAST, INC. 843-8718213 SC	24692164176107667179624	2741	46.10	
06/25	06/24	PROCARE SOFTWARE 541-8583399 OR	24071404176857100925162	7372	948.00	
06/27	06/25	CHARLESTON COUNTY PARK CHARLESTON SC	24013394178005823533432	9399	1,265.68	
06/27	06/26	NORTHWOODS STADIUM B&M NORTH CHARLESSC	24013394178005973033225	7832	1,050.00	
07/01	06/28	CHUCK E CHEESE 385 N CHARLESTON SC	24431064180008791017395	7994	1,322.93	
CONLON, THOMAS						**Total Activity**
Account Number: [redacted]						**47.03**
07/01	06/27	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234180900010068820	5039	10.69	
07/10	07/08	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234191900011197922	5039	14.96	
07/10	07/08	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234191900011197930	5039	21.38	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
DAY, ABES EXTENDED						**Total Activity**
Account Number: [redacted]						**1,824.23**
06/14	06/12	SAMSCLUB.COM 888-746-7726 AR	24226384165370152876771	5300	858.14	
06/17	06/14	PARTY CITY 373 SUMMERVILLE SC	24692164167109713785975	5999	18.09	
06/25	06/24	PROCARE SOFTWARE 541-8583399 OR	24071404176857100925139	7372	948.00	
DAY, ESES EXTENDED						**Total Activity**
Account Number: [redacted]						**6,023.59**
06/14	06/13	Amazon.com*6Z0P79R43 Amzn.com/billWA	24692164165108299147545	5942	34.20	
06/17	06/15	AMAZON MKTPL*TX2178EN3 Amzn.com/billWA	24692164168100234961772	5942	116.43	
06/17	06/14	OTC BRANDS INC 800-2280475 NE	24789304168803500787187	5964	171.03	
06/24	06/20	STARS AND STRIKES - SUMMESUMMERVILLE SC	24269794173500765820687	7933	1,194.61	
06/25	06/24	WAL-MART #3713 LADSON SC	24226384177000331008147	5411	237.59	
06/27	06/25	CNAV MARRINGTON LANES GOOSE CREEK SC	24692164178108884242326	7999	144.00	
06/28	06/26	SUMMIT TRAMPOLINE PARK - CHARLESTON SC	24269794179500741324451	7999	1,677.69	
06/28	06/27	BEE CITY LLC COTTAGEVILLE SC	24116414180013076607703	7999	728.00	
06/28	06/27	PUBLIX #483 863-688-1188 SC	24137464180001637471651	5411	122.54	
07/02	07/01	FH* CHARLESTON PIRATE HTTPSWWW.CHARSC	24011344183000065786780	7991	684.00	
07/10	07/09	NORTHWOODS STADIUM B&M NORTH CHARLESSC	24013394191001965182016	7832	913.50	
DAY, EXTENDED						**Total Activity**
Account Number: [redacted]						**1,292.29**
06/24	06/21	STAPLS7634952918000001 877-8267755 GA	24164074173105441344921	5111	382.41	
07/08	07/07	AMAZON MAR* 112-609940 HTTPSAMAZON.CWA	24011344189000052436609	5999	909.88	
DAY, NES EXTENDED						**Total Activity**
Account Number: [redacted]						**5,144.76**
06/17	06/16	DOLLARTREE SUMMERVILLE SC	24445004169000956044681	5331	28.61	
06/19	06/18	BJS WHOLESALE #378 SUMMERVILLE SC	24137464171001578661535	5300	258.49	
06/19	06/18	CYPRESS GARDENS MONCKS CORNERSC	24760624171390000556964	5261	324.00	
06/20	06/18	CINEMARK THEATRES 127 SUMMERVILLE SC	24692164171102904920554	7832	811.00	
06/27	06/25	SUMMIT TRAMPOLINE PARK - CHARLESTON SC	24269794178500709678444	7999	1,939.73	
06/28	06/27	CHUCK E CHEESE 385 N CHARLESTON SC	24431064179008183137473	7994	1,322.93	
07/01	06/29	CHARLESTON COUNTY PARK CHARLESTON SC	24013394182006765550388	9399	105.00	
07/01	06/29	CHARLESTON COUNTY PARK CHARLESTON SC	24013394182006765550347	9399	105.00	
07/09	07/08	SQ *JAIWAN VIRDEN Summerville SC	24692164190109468004128	7991	250.00	
DAY, PYE ELEM EXTENDED						**Total Activity**
Account Number: [redacted]						**745.83**
06/11	06/10	SAMS CLUB #8252 N.CHARLESTON SC	24445004163400254928088	5300	173.92	
06/17	06/16	AMAZON MKTPL*RF9O177B3 Amzn.com/billWA	24692164168100330042667	5942	177.48	
06/17	06/16	WM SUPERCENTER #1359 NORTH CHARLESSC	24445004169400251398396	5411	44.31	
06/17	06/16	SAMS CLUB#8252 NORTH CHARLESSC	24226384168360835697832	5300	171.57	
06/20	06/19	WAL-MART #0628 SUMMERVILLE SC	24455014171141000755039	5411	55.92	
06/26	06/25	FOOD LION #1420 CHARLESTON SC	24692164177108512962247	5411	57.03	
06/26	06/25	WM SUPERCENTER #628 SUMMERVILLE SC	24445004178400242049313	5411	35.35	
06/27	06/25	WAL-MART #1359 NORTH CHARLESSC	24455014178141001570158	5411	30.25	
DEPARTMENT, PERSONNEL						**Total Activity**
Account Number: [redacted]						**2,423.32**
06/11	06/10	SLED BACKGROUND CHECK EGOV.COM SC	24015144163001263275372	9399	25.00	
06/11	06/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144163001264798240	9399	1.00	
06/12	06/11	SLED BACKGROUND CHECK EGOV.COM SC	24015144164001309373644	9399	25.00	
06/12	06/11	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144164001310742217	9399	1.00	
06/13	06/11	HOBBY LOBBY #713 NORTH CHARLESSC	24137464164200233995937	5945	111.05	
06/13	06/12	SLED BACKGROUND CHECK EGOV.COM SC	24015144165001356273662	9399	25.00	
06/13	06/12	SLED BACKGROUND CHECK EGOV.COM SC	24015144165001356278604	9399	25.00	
06/13	06/12	SLED BACKGROUND CHECK EGOV.COM SC	24015144165001356278620	9399	25.00	
06/13	06/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144165001357735842	9399	1.00	
06/13	06/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144165001357749124	9399	1.00	
06/13	06/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144165001357749157	9399	1.00	
06/14	06/13	SLED BACKGROUND CHECK EGOV.COM SC	24015144166001403515825	9399	25.00	
06/14	06/13	SLED BACKGROUND CHECK EGOV.COM SC	24015144166001403515932	9399	25.00	
06/14	06/13	SLED BACKGROUND CHECK EGOV.COM SC	24015144166001403516039	9399	25.00	
06/14	06/13	SLED BACKGROUND CHECK EGOV.COM SC	24015144166001403516120	9399	25.00	
06/14	06/13	SLED BACKGROUND CHECK EGOV.COM SC	24015144166001403516484	9399	25.00	
06/14	06/13	SLED BACKGROUND CHECK EGOV.COM SC	24015144166001403516732	9399	25.00	
06/14	06/13	SLED CHECK NON PROFIT EGOV.COM SC	24015144166001405100733	9399	8.00	
06/14	06/13	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144166001405846103	9399	1.00	
06/14	06/13	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144166001405846368	9399	1.00	
06/14	06/13	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144166001405846798	9399	1.00	
06/14	06/13	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144166001405846970	9399	1.00	
06/14	06/13	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144166001405847838	9399	1.00	

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06/14	06/13	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144166001405848398	9399	1.00	
06/14	06/11	HOBBY LOBBY #713 NORTH CHARLESSC	74137464164200254413021	5945		42.36
06/17	06/13	CHICK-FIL-A #01570 SUMMERVILLE SC	24427334166710010838243	5814	210.46	
06/18	06/17	SLED BACKGROUND CHECK EGOV.COM SC	24015144170001756268182	9399	25.00	
06/18	06/17	SLED BACKGROUND CHECK EGOV.COM SC	24015144170001756268448	9399	25.00	
06/18	06/17	SLED BACKGROUND CHECK EGOV.COM SC	24015144170001756269123	9399	25.00	
06/18	06/17	SLED BACKGROUND CHECK EGOV.COM SC	24015144170001756279148	9399	25.00	
06/18	06/17	SLED BACKGROUND CHECK EGOV.COM SC	24015144170001756279544	9399	25.00	
06/18	06/17	SLED BACKGROUND CHECK EGOV.COM SC	24015144170001756280237	9399	25.00	
06/18	06/17	SLED CHECK NON PROFIT EGOV.COM SC	24015144170001758095690	9399	8.00	
06/18	06/17	SLED CHECK NON PROFIT EGOV.COM SC	24015144170001758095773	9399	8.00	
06/18	06/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144170001758785597	9399	1.00	
06/18	06/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144170001758786728	9399	1.00	
06/18	06/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144170001758788591	9399	1.00	
06/18	06/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144170001758814272	9399	1.00	
06/18	06/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144170001758815535	9399	1.00	
06/18	06/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144170001758817200	9399	1.00	
06/19	06/18	OLIVE GARDEN 0021150 NORTH CHARLESSC	24431064170003967012975	5812	243.67	
06/19	06/18	SLED BACKGROUND CHECK EGOV.COM SC	24015144171001850385584	9399	25.00	
06/19	06/18	SLED BACKGROUND CHECK EGOV.COM SC	24015144171001850386509	9399	25.00	
06/19	06/18	SLED BACKGROUND CHECK EGOV.COM SC	24015144171001850386822	9399	25.00	
06/19	06/18	SLED BACKGROUND CHECK EGOV.COM SC	24015144171001850387713	9399	25.00	
06/19	06/18	SLED BACKGROUND CHECK EGOV.COM SC	24015144171001850389768	9399	25.00	
06/19	06/18	SLED BACKGROUND CHECK EGOV.COM SC	24015144171001850389925	9399	25.00	
06/19	06/18	SLED BACKGROUND CHECK EGOV.COM SC	24015144171001850390089	9399	25.00	
06/19	06/18	SLED BACKGROUND CHECK EGOV.COM SC	24015144171001850391111	9399	25.00	
06/19	06/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144171001852819572	9399	1.00	
06/19	06/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144171001852822089	9399	1.00	
06/19	06/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144171001852823012	9399	1.00	
06/19	06/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144171001852825488	9399	1.00	
06/19	06/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144171001852832013	9399	1.00	
06/19	06/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144171001852832542	9399	1.00	
06/19	06/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144171001852833144	9399	1.00	
06/19	06/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144171001852836055	9399	1.00	
06/20	06/19	SLED BACKGROUND CHECK EGOV.COM SC	24015144172001943422575	9399	25.00	
06/20	06/19	SLED BACKGROUND CHECK EGOV.COM SC	24015144172001943424266	9399	25.00	
06/20	06/19	SLED BACKGROUND CHECK EGOV.COM SC	24015144172001943426279	9399	25.00	
06/20	06/19	SLED BACKGROUND CHECK EGOV.COM SC	24015144172001943427673	9399	25.00	
06/20	06/19	SLED BACKGROUND CHECK EGOV.COM SC	24015144172001943427822	9399	25.00	
06/20	06/19	SLED BACKGROUND CHECK EGOV.COM SC	24015144172001943427913	9399	25.00	
06/20	06/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144172001944728236	9399	1.00	
06/20	06/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144172001944733731	9399	1.00	
06/20	06/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144172001944738805	9399	1.00	
06/20	06/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144172001944742054	9399	1.00	
06/20	06/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144172001944742377	9399	1.00	
06/20	06/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144172001944742542	9399	1.00	
06/21	06/20	SLED BACKGROUND CHECK EGOV.COM SC	24015144173002092390372	9399	25.00	
06/21	06/20	SLED BACKGROUND CHECK EGOV.COM SC	24015144173002092396775	9399	25.00	
06/21	06/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144173002094923329	9399	1.00	
06/21	06/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144173002094939283	9399	1.00	
06/24	06/23	SLED CHECK NON PROFIT EGOV.COM SC	24015144176002585056180	9399	8.00	
06/24	06/23	SLED CHECK NON PROFIT EGOV.COM SC	24015144176002585056271	9399	8.00	
06/24	06/23	SLED CHECK NON PROFIT EGOV.COM SC	24015144176002585056305	9399	8.00	
06/24	06/23	SLED CHECK NON PROFIT EGOV.COM SC	24015144176002585056313	9399	8.00	
06/25	06/24	JOANN STORES #2351 SUMMERVILLE SC	24072804176001180068847	5949	18.45	
06/25	06/24	SLED BACKGROUND CHECK EGOV.COM SC	24015144177002795257015	9399	25.00	
06/25	06/24	SLED BACKGROUND CHECK EGOV.COM SC	24015144177002795257080	9399	25.00	
06/25	06/24	SLED BACKGROUND CHECK EGOV.COM SC	24015144177002795262569	9399	25.00	
06/25	06/24	SLED BACKGROUND CHECK EGOV.COM SC	24015144177002795264375	9399	25.00	
06/25	06/24	SLED BACKGROUND CHECK EGOV.COM SC	24015144177002795268657	9399	25.00	
06/25	06/24	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144177002797832161	9399	1.00	
06/25	06/24	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144177002797832328	9399	1.00	
06/25	06/24	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144177002797846187	9399	1.00	
06/25	06/24	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144177002797850965	9399	1.00	
06/25	06/24	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144177002797863018	9399	1.00	
06/25	06/24	WM SUPERCENTER #1037 SUMMERVILLE SC	24445004177400249553755	5411	34.34	
06/26	06/25	SLED BACKGROUND CHECK EGOV.COM SC	24015144178003020340344	9399	25.00	
06/26	06/25	SLED BACKGROUND CHECK EGOV.COM SC	24015144178003020347620	9399	25.00	
06/26	06/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144178003023809568	9399	1.00	

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06/26	06/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144178003023829343	9399	1.00	
06/27	06/26	HARRISTEETER #355 SUMMERVILLE SC	24445004179001021324791	5411	101.71	
06/27	06/26	SLED BACKGROUND CHECK EGOV.COM SC	24015144179003262262726	9399	25.00	
06/27	06/26	SLED BACKGROUND CHECK EGOV.COM SC	24015144179003262262890	9399	25.00	
06/27	06/26	SLED BACKGROUND CHECK EGOV.COM SC	24015144179003262271222	9399	25.00	
06/27	06/26	SLED BACKGROUND CHECK EGOV.COM SC	24015144179003262275942	9399	25.00	
06/27	06/26	SLED BACKGROUND CHECK EGOV.COM SC	24015144179003262276536	9399	25.00	
06/27	06/26	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144179003264806181	9399	1.00	
06/27	06/26	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144179003264806421	9399	1.00	
06/27	06/26	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144179003264829373	9399	1.00	
06/27	06/26	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144179003264840339	9399	1.00	
06/27	06/26	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144179003264842194	9399	1.00	
06/28	06/27	SLED BACKGROUND CHECK EGOV.COM SC	24015144180003500511196	9399	25.00	
06/28	06/27	SLED BACKGROUND CHECK EGOV.COM SC	24015144180003500511550	9399	25.00	
06/28	06/27	SLED BACKGROUND CHECK EGOV.COM SC	24015144180003500513952	9399	25.00	
06/28	06/27	SLED BACKGROUND CHECK EGOV.COM SC	24015144180003500514125	9399	25.00	
06/28	06/27	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144180003502893394	9399	1.00	
06/28	06/27	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144180003502894483	9399	1.00	
06/28	06/27	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144180003502901262	9399	1.00	
06/28	06/27	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144180003502901981	9399	1.00	
07/01	06/29	SLED BACKGROUND CHECK EGOV.COM SC	24015144182003922366540	9399	25.00	
07/01	06/29	SLED BACKGROUND CHECK EGOV.COM SC	24015144182003922366557	9399	25.00	
07/01	06/29	SLED BACKGROUND CHECK EGOV.COM SC	24015144182003922366573	9399	25.00	
07/01	06/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144182003924863312	9399	1.00	
07/01	06/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144182003924863411	9399	1.00	
07/01	06/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144182003924863601	9399	1.00	
07/03	07/02	SLED BACKGROUND CHECK EGOV.COM SC	24015144185004565391677	9399	25.00	
07/03	07/02	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144185004567908122	9399	1.00	
07/09	07/08	SLED BACKGROUND CHECK EGOV.COM SC	24015144191005771257802	9399	25.00	
07/09	07/08	SLED BACKGROUND CHECK EGOV.COM SC	24015144191005771261077	9399	25.00	
07/09	07/08	SLED BACKGROUND CHECK EGOV.COM SC	24015144191005771261341	9399	25.00	
07/09	07/08	SLED BACKGROUND CHECK EGOV.COM SC	24015144191005771266977	9399	25.00	
07/09	07/08	SLED CHECK NON PROFIT EGOV.COM SC	24015144191005773092439	9399	8.00	
07/09	07/08	SLED CHECK NON PROFIT EGOV.COM SC	24015144191005773093429	9399	8.00	
07/09	07/08	SLED CHECK NON PROFIT EGOV.COM SC	24015144191005773093486	9399	8.00	
07/09	07/08	SLED CHECK NON PROFIT EGOV.COM SC	24015144191005773093502	9399	8.00	
07/09	07/08	SLED CHECK NON PROFIT EGOV.COM SC	24015144191005773093601	9399	8.00	
07/09	07/08	SLED CHECK NON PROFIT EGOV.COM SC	24015144191005773093734	9399	8.00	
07/09	07/08	SLED CHECK NON PROFIT EGOV.COM SC	24015144191005773093759	9399	8.00	
07/09	07/08	SLED CHECK NON PROFIT EGOV.COM SC	24015144191005773093874	9399	8.00	
07/09	07/08	SLED CHECK NON PROFIT EGOV.COM SC	24015144191005773094435	9399	8.00	
07/09	07/08	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144191005773829541	9399	1.00	
07/09	07/08	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144191005773839896	9399	1.00	
07/09	07/08	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144191005773840662	9399	1.00	
07/09	07/08	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144191005773855413	9399	1.00	
07/10	07/09	SLED BACKGROUND CHECK EGOV.COM SC	24015144192006000356406	9399	25.00	
07/10	07/09	SLED BACKGROUND CHECK EGOV.COM SC	24015144192006000358196	9399	25.00	
07/10	07/09	SLED BACKGROUND CHECK EGOV.COM SC	24015144192006000362693	9399	25.00	
07/10	07/09	SLED BACKGROUND CHECK EGOV.COM SC	24015144192006000363584	9399	25.00	
07/10	07/09	SLED CHECK NON PROFIT EGOV.COM SC	24015144192006003095985	9399	8.00	
07/10	07/09	SLED CHECK NON PROFIT EGOV.COM SC	24015144192006003095993	9399	8.00	
07/10	07/09	SLED CHECK NON PROFIT EGOV.COM SC	24015144192006003096009	9399	8.00	
07/10	07/09	SLED CHECK NON PROFIT EGOV.COM SC	24015144192006003096058	9399	8.00	
07/10	07/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144192006003846866	9399	1.00	
07/10	07/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144192006003851510	9399	1.00	
07/10	07/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144192006003863739	9399	1.00	
07/10	07/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144192006003865361	9399	1.00	
DEPARTMENT, TECHNOLOGY						**Total Activity**
Account Number: [redacted]						**7,496.53**
06/19	06/18	B&H PHOTO 800-606-6969 800-2215743 NY	24906414170202626825420	5044	3,459.79	
06/21	06/20	PUBLIX #1120 SUMMERVILLE SC	24137464173001638677404	5411	176.71	
06/26	06/25	BESTBUYCOM806945319042 888BESTBUY MN	24399004177503244020963	5732	2,038.27	
07/04	07/04	MSFT * E0800SQSHD 800-6427676 WA	24204294186000000981026	5045	12.67	
07/04	07/04	MSFT * E0800SQU9V 800-6427676 WA	24204294186000100779056	5045	111.00	
07/04	07/04	MSFT * E0800SR3WC 800-6427676 WA	24204294186000602342080	5045	3.21	
07/10	07/09	PROVANTAGE 330-494-3781 OH	24492154191715558037026	5732	1,694.88	
DEPT, PUBLIC INFO						**Total Activity**
Account Number: [redacted]						**0.00**
06/17	06/15	WESTIN BELLEVUE 425-6381000 WA	24755424167281675984110	3513	1,552.53	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 06/14/24				
06/27	06/15	FRAUD DISPUTE	24755424167281675984110	3513		1,552.53
07/01	06/24	WESTIN BELLEVUE 425-6381000 WA	74755424180261771603028	3513		1,552.53
		Arrival: 06/24/24				
07/10	06/15	FRAUD DISPUTE	24755424167281675984110	3513	1,552.53	
DEV, PROFESSIONAL						**Total Activity**
Account Number: [redacted]						**5,688.47**
06/11	06/10	HOODS FLORIST WWW.HOODSFLORSC	24000774162000013860311	5992	234.35	
06/12	06/11	AMAZON.COM*2Z1MA02Z3 SEATTLE WA	24431064163083312158607	5942	48.65	
06/13	06/12	AMZN Mktp US*2G7ZW2N73 Amzn.com/billWA	24692164164107439767122	5942	59.03	
06/20	06/19	AMAZON MKTPL*Y665Z0HQ3 Amzn.com/billWA	24692164171103263908859	5942	42.36	
06/21	06/20	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164172103575253464	5965	370.14	
06/21	06/20	AMZN Mktp US*BO82W5GF3 Amzn.com/billWA	24692164172104217989143	5942	138.15	
06/21	06/19	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854172174801186889	3695	996.45	
		Arrival: 06/16/24				
06/21	06/19	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854172174801188505	3695	994.26	
		Arrival: 06/16/24				
06/21	06/19	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854172174801189396	3695	994.26	
		Arrival: 06/16/24				
06/21	06/19	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854172174801191111	3695	994.26	
		Arrival: 06/16/24				
06/26	06/25	Amazon.com*RC57Y01X0 Amzn.com/billWA	24692164177107964316639	5942	11.18	
06/26	06/25	Amazon.com*RG5SB59B2 Amzn.com/billWA	24692164177107946869846	5942	55.38	
06/28	06/27	AMZN Mktp US*RC4V94280 Amzn.com/billWA	24692164179100086716297	5942	16.37	
07/01	06/27	NANCY S EXOTIC PLANTS 843-5569299 SC	24073144180900016800022	5992	750.00	
07/09	07/08	AMZN Mktp US Amzn.com/billWA	74692164190109545030877	5942		16.37
EDUCATION, ADULT						**Total Activity**
Account Number: [redacted]						**576.42**
06/19	06/18	WL *VUE*GED Exam 953-6813000 MN	24906414170202606507741	8299	17.50	
06/19	06/18	WL *VUE*GED Exam 953-6813000 MN	24906414170202606515884	8299	17.50	
06/19	06/18	WL *VUE*GED Exam 953-6813000 MN	24906414170202606497919	8299	17.50	
06/19	06/18	WL *VUE*GED Exam 953-6813000 MN	24906414170202606516171	8299	17.50	
06/19	06/18	WL *VUE*GED Exam 953-6813000 MN	24906414170202607172560	8299	17.50	
06/19	06/18	AMAZON RET* 112-507859 WWW.AMAZON.COWA	24011344170000044124371	5331	144.42	
06/19	06/18	JOSTENS INC. 800-854-7464 MN	24692164170102538476974	5947	6.16	
06/19	06/19	COABC 888-442-6223 NY	24692164171102587857107	8398	25.00	
06/27	06/26	QUIZIZZ INC HTTPSQUIZIZZ.CA	24011344178000061524869	8299	144.00	
06/27	06/26	FAMILY DOLLAR KNIGHTSVILLE SC	24445004179001021325038	5331	39.32	
07/01	06/28	AWARD PLAQUE FENTON MI	24121574181000180280074	7311	217.50	
07/01	06/28	SHERATON 619-2912900 CA	24755424181281815924796	3503	0.02	
		Arrival: 06/25/24				
07/01	06/28	WL *VUE*GED Exam 953-6813000 MN	74906414180203338124451	8299		17.50
07/01	06/28	WL *VUE*GED Exam 953-6813000 MN	74906414180203338076511	8299		17.50
07/02	07/01	WL *VUE*GED Exam 953-6813000 MN	74906414183203569355177	8299		17.50
07/02	07/01	WL *VUE*GED Exam 953-6813000 MN	74906414183203569383195	8299		17.50
07/02	07/01	WL *VUE*GED Exam 953-6813000 MN	74906414183203569392774	8299		17.50
EDUCATION, CATE						**Total Activity**
Account Number: [redacted]						**17,001.18**
06/11	06/09	HILTON GARDEN INN 913-3427900 KS	24755424162151626056042	3604	568.23	
		Arrival: 06/06/24				
06/11	06/09	HILTON GARDEN INN 913-3427900 KS	24755424162151626056349	3604	568.23	
		Arrival: 06/06/24				
06/11	06/10	FSP*SAM'S LIMOUSINE & TRA713-780-7077 TX	24445004162300627738977	4121	906.40	
06/12	06/10	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854163174601270082	3695	651.84	
		Arrival: 06/10/24				
06/12	06/10	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854163174601270686	3695	651.84	
		Arrival: 06/10/24				
06/12	06/10	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854163174601271296	3695	651.84	
		Arrival: 06/10/24				
06/20	06/19	IN *LET'S PARTY TOGETHER 617-5018531 MA	24692164171103366996348	5992	4,000.00	
06/20	06/19	IN *LET'S PARTY TOGETHER 617-5018531 MA	24692164171103366996355	5992	3,500.00	
06/21	06/20	CtrForCredentialing&Edu 336-4822856 NC	24906414172202767547781	8999	40.00	
06/21	06/19	HILTON MYRTLE BEACH RESO 843-4495000 SC	74207854172174801195232	3504		53.76
06/21	06/19	HILTON MYRTLE BEACH RESO 843-4495000 SC	74207854172174801196735	3504		303.52
06/24	06/19	HILTON GREENVILLE 864-2324747 SC	24013394173004662119861	3504	157.07	
		Arrival: 06/18/24				
06/24	06/20	ASSOCIATION FOR CAREER 703-6833111 VA	24071054173939175288860	8398	145.00	
06/24	06/22	IN *LET'S PARTY TOGETHER 617-5018531 MA	24692164174106033495393	5992	3,600.00	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/26	06/20	HILTON GREENVILLE GREENVILLE SC Arrival: 06/18/24	24013394177005558838098	3504	314.14	
06/26	06/20	HILTON GREENVILLE GREENVILLE SC Arrival: 06/18/24	24013394177005558838106	3504	314.14	
06/26	06/20	HILTON GREENVILLE GREENVILLE SC Arrival: 06/18/24	24013394177005558838155	3504	314.14	
06/26	06/20	HILTON GREENVILLE GREENVILLE SC Arrival: 06/18/24	24013394177005558838262	3504	314.14	
06/26	06/20	HILTON GREENVILLE GREENVILLE SC Arrival: 06/18/24	24013394177005558838346	3504	314.14	
06/27	06/24	GREENVILLE EMBASSY SUI 864-6769090 SC Arrival: 06/23/24	24755424178171782806552	3695	213.91	
06/27	06/26	GREENVILLE EMBASSY SUI 864-6769090 SC Arrival: 06/24/24	24755424179161794431753	3695	382.54	
06/27	06/26	GREENVILLE EMBASSY SUI 864-6769090 SC Arrival: 06/24/24	24755424179161794432264	3695	382.54	
06/28	06/27	GREENVILLE EMBASSY SUI 864-6769090 SC Arrival: 06/24/24	24755424180161803638924	3695	573.81	
06/28	06/27	GREENVILLE EMBASSY SUI 864-6769090 SC Arrival: 06/23/24	24755424180161803638932	3695	765.08	
06/28	06/27	GREENVILLE EMBASSY SUI 864-6769090 SC Arrival: 06/23/24	24755424180161803638940	3695	765.08	
06/28	06/27	GREENVILLE EMBASSY SUI 864-6769090 SC Arrival: 06/24/24	24755424180161803639013	3695	573.81	
06/28	06/27	GREENVILLE EMBASSY SUI 864-6769090 SC Arrival: 06/24/24	24755424180161803639021	3695	852.24	
06/28	06/27	GREENVILLE EMBASSY SUI 864-6769090 SC Arrival: 06/24/24	24755424180161803639229	3695	573.81	
06/28	06/27	GREENVILLE EMBASSY SUI 864-6769090 SC Arrival: 06/24/24	24755424180161803639245	3695	573.81	
06/28	06/27	GREENVILLE EMBASSY SUI 864-6769090 SC Arrival: 06/23/24	24755424180161803639617	3695	765.08	
06/28	06/27	GREENVILLE EMBASSY SUI 864-6769090 SC Arrival: 06/23/24	24755424180161803639625	3695	765.08	
06/28	06/27	GREENVILLE EMBASSY SUI 864-6769090 SC Arrival: 06/23/24	24755424180161803639633	3695	765.08	
06/28	06/27	GREENVILLE EMBASSY SUI 864-6769090 SC Arrival: 06/24/24	24755424180161803639682	3695	573.81	
06/28	06/27	GREENVILLE EMBASSY SUI 864-6769090 SC Arrival: 06/24/24	24755424180161803639690	3695	573.81	
06/28	06/27	GREENVILLE EMBASSY SUI 864-6769090 SC Arrival: 06/23/24	24755424180161803639724	3695	765.08	
06/28	06/27	GREENVILLE EMBASSY SUI 864-6769090 SC Arrival: 06/24/24	24755424180161803639799	3695	573.81	
07/02	06/24	GREENVILLE EMBASSY SUI 864-6769090 SC	24755424177171770528318	3695	327.09	
07/02	06/24	GREENVILLE EMBASSY SUI 864-6769090 SC	24755424177171770528300	3695	327.09	
07/02	06/24	GREENVILLE EMBASSY SUI 864-6769090 SC	24755424177171770528292	3695	327.09	
07/02	06/24	GREENVILLE EMBASSY SUI 864-6769090 SC	24755424177171770527971	3695	327.09	
07/02	06/24	GREENVILLE EMBASSY SUI 864-6769090 SC	24755424177171770527955	3695	327.09	
07/02	06/22	CLAIM ADJ/ IN *LET'S PART	24692164174106033495393	5992		3,600.00
07/02	06/19	CLAIM ADJ/ IN *LET'S PART	24692164171103366996355	5992		3,500.00
07/02	06/19	CLAIM ADJ/ IN *LET'S PART	24692164171103366996348	5992		4,000.00
07/02	06/27	EMBASSY SUITES MYRTLE BE 843-4490006 SC	74207854180172601156479	3695		308.00
07/02	06/24	EMBASSY SUITES MYRTLE BE 843-4490006 SC	74207854177175901018732	3695		651.84
07/02	06/24	EMBASSY SUITES MYRTLE BE 843-4490006 SC	74207854177175901017924	3695		17.92
07/09	07/09	Amazon.com*RY0AW2CD2 Amzn.com/billWA	24692164191109724028787	5942	351.24	

ELEM, FLOWERTOWN — **Total Activity**
Account Number: [redacted] — **1,803.99**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/14	06/13	AMAZON RET* 114-625216 WWW.AMAZON.COWA	24011344165000062002639	5331	133.14	
06/14	06/13	SADDLEBACK MOBILE CHARLESTON SC	24801974165003263358857	0742	714.26	
06/17	06/13	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014166010195237573	5200	122.28	
06/17	06/14	AMZN Mktp US*3A0TO0VB3 Amzn.com/billWA	24692164166108804420220	5942	320.99	
06/17	06/14	AMAZON MKTPL*H83LQ68K3 Amzn.com/billWA	24692164166108845399821	5942	318.12	
06/17	06/14	STAPLS7634081556000001 877-8267755 GA	24164074166105441380858	5111	29.95	
06/17	06/16	STAPLS7634547478000001 877-8267755 GA	24164074168105442193068	5111	139.09	
06/19	06/18	USPS STAMPS ENDICIA 888-434-0055 DC	24445004171600173460101	9402	200.00	
06/19	06/17	EMBASSY SUITES MYRTLE BE 843-4490006 SC	74207854170170401133583	3695		650.84
06/20	06/19	STAMPS.COM 855-608-2677 TX	24692164171102859596706	4215	63.78	
06/21	06/19	EMBASSY SUITES MYRTLE BE 843-4490006 SC	74207854172174801189730	3695		126.16

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Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
06/24	06/23	STAMPS.COM 855-608-2677 TX	24692164175106399240168	5045	21.39	
07/04	07/02	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 06/30/24	74692164185105294341413	3608		14.00
07/04	07/02	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 06/30/24	74692164185105294341421	3608		5.00
07/04	07/02	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 06/30/24	74692164185105294341439	3608		5.00
07/10	07/09	SP SCHOOL AIDS - MAV HTTPSMAVALUS.LA	24492164191000027293859	5999	299.28	
07/10	07/09	Amazon.com*RY2TM9ZB2 Amzn.com/billWA	24692164191100385910116	5942	196.11	
07/10	07/10	AMAZON MKTPL*RY7919NM1 Amzn.com/billWA	24692164192100521907728	5942	46.60	
ELEM, FORT DORCHESTER						**Total Activity**
Account Number: [redacted]						**1,581.09**
06/11	06/10	AMZN Mktp US*HQ55G5IR3 Amzn.com/billWA	24692164162105617973662	5942	22.22	
06/11	06/06	WALMART.COM 8009256278 BENTONVILLE AR	24445004162200153866400	5310	195.79	
06/11	06/09	AMAZON RET* 114-965940 WWW.AMAZON.COWA	24011344162000055495645	5331		10.91
06/18	06/17	AMZN Mktp US*FC08D69O3 Amzn.com/billWA	24692164169101531825974	5942	139.11	
06/18	06/18	AMZN Mktp US*CU1UY1KC3 Amzn.com/billWA	24692164170101812106349	5942	87.45	
06/19	06/18	WALMART.COM 800-925-6278 AR	24055234170005415505413	5310	62.54	
06/19	06/18	WM SUPERCENTER #628 SUMMERVILLE SC	24445004171400252950860	5411	43.81	
06/20	06/19	Amazon.com*6D5FW7E93 Amzn.com/billWA	24692164171102785627492	5942	519.42	
06/21	06/20	AMAZON.COM*RG13D8QR0 SEATTLE WA	24431064172004567955215	5942	17.08	
06/24	06/23	AMAZON MKTPL*RG68H0HF2 Amzn.com/billWA	24692164175106714832699	5942	35.70	
06/24	06/20	WALMART.COM 8009256278 BENTONVILLE AR	74445004172300826526002	5310		21.68
06/25	06/24	PAYPAL *HOORAYYARDC 402-935-7733 CA	24116414176009292137141	7299	204.00	
07/09	07/08	Amazon.com*RY7K803B0 Amzn.com/billWA	24692164190109428390963	5942	286.56	
ELEM, KNIGHTSVILLE						**Total Activity**
Account Number: [redacted]						**4,854.17**
06/12	06/10	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234163900018324507	5039	218.87	
06/19	06/18	CHARLESTON COTTON EXCHANG843-7630740 SC	24145724170900016000081	5999	2,647.76	
06/19	06/18	GEIGER 800-2850318 ME	24275394170900018958025	5099	562.71	
06/19	06/18	POSITIVE PROMOTIONS 800-6352666 NY	24275394170900012934279	5099	1,220.75	
06/20	06/19	AMAZON MKTPL*RS4R40ZA3 Amzn.com/billWA	24692164171103187079373	5942	27.76	
06/25	06/24	AMAZON.COM*RG7LH02K2 SEATTLE WA	24431064176006576288922	5942	9.94	
06/26	06/25	AMAZON MKTPL*RG7BK4UJ2 Amzn.com/billWA	24692164177107990192251	5942	27.81	
06/26	06/25	Amazon.com*RG2BB0UO2 Amzn.com/billWA	24692164177107990368968	5942	138.57	
ELEM, SUMMERVILLE						**Total Activity**
Account Number: [redacted]						**913.79**
06/18	06/17	SQ *SC ASSOCIATION OF SCHMyrtle Beach SC	24692164169101434192373	8699	28.00	
06/21	06/19	EMBASSY SUITES MYRTLE BE MYRTLE BEACH SC Arrival: 06/16/24	24207854172174801186848	3695	651.84	
06/28	06/27	BOOKLIST MAGAZINE WWW.ALA.ORG IL	24492164179000031336823	8699	184.95	
07/05	07/04	EDWEEK PRINT WWW.EDWEEK.ORAZ	24011344186000056639441	2741	49.00	
ELEM, WINDSOR HILL						**Total Activity**
Account Number: [redacted]						**4,401.48**
06/12	06/12	AMZN Mktp US*FJ3JT6D13 Amzn.com/billWA	24692164164106830903542	5942	70.59	
06/13	06/12	AMZN Mktp US*QU35B32U3 Amzn.com/billWA	24692164164107342824903	5942	280.10	
06/13	06/13	AMZN Mktp US*T608L76N3 Amzn.com/billWA	24692164165107640560109	5942	100.04	
06/13	06/13	AMZN Mktp US*9G3F12WA3 Amzn.com/billWA	24692164165107642257142	5942	7.48	
06/14	06/12	COMMUNITY THRIFT STORE LADSON SC	24073144165900018400598	5931	19.23	
06/14	06/13	TARGET 00018291 NORTH CHARLESSC	24164074165091016316686	5310	261.60	
06/14	06/13	WALGREENS #10257 MONCKS CORNERSC	24445004166001070039808	5912	15.29	
06/18	06/16	LOWES #00358* SUMMERVILLE SC	24692164169101243575263	5200	32.63	
06/18	06/17	AMAZON MKTPL*YT5ZO3IO3 Amzn.com/billWA	24692164169101438583999	5942	98.66	
06/18	06/17	HOMEGOODS #1099 NORTH CHARLESSC	24137464170001597799093	5310	20.77	
06/19	06/18	AMZN Mktp US*0I28A0603 Amzn.com/billWA	24692164170102166200266	5942	95.84	
06/19	06/18	AMAZON MKTPL*CC2MG3KZ3 Amzn.com/billWA	24692164170102273198197	5942	96.29	
06/19	06/18	LOWES #02948* SUMMERVILLE SC	24692164170102355329991	5200	39.02	
06/19	06/17	THE HOME DEPOT #1103 CHARLESTON SC	24943014170010196189207	5200	93.29	
06/20	06/19	AMZN Mktp US*5A6VE6Z53 Amzn.com/billWA	24692164171102928681729	5942	256.44	
06/20	06/19	Amazon.com*JX5X94G03 Amzn.com/billWA	24692164171103062551181	5942	36.14	
06/20	06/19	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164171103336172447	5942		7.48
06/20	06/19	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164171103342743835	5942		75.07
06/20	06/19	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164171103371592251	5942		7.48
06/24	06/21	SQ *YOUTHLIGHT Nashville TN	24692164173105041588240	5192	106.85	
06/24	06/22	GRAND HYATT NASHVILLE NASHVILLE TN Arrival: 06/19/24	24692164175106635228886	3640	875.88	
06/24	06/22	GRAND HYATT NASHVILLE NASHVILLE TN Arrival: 06/19/24	24692164175106635228894	3640	875.88	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/25	06/24	AMAZON.COM*RG5MZ7KV2 SEATTLE WA	24431064176006610103848	5942	121.09	
06/25	06/25	AMZN Mktp US*RG5Z069Y1 Amzn.com/billWA	24692164177107890150920	5942	55.02	
06/26	06/25	Amazon.com*RG25L2UU2 Amzn.com/billWA	24692164177107966850478	5942	292.77	
06/26	06/25	AMERICAN SOLUTIONS4 BUS 800-714-7288 MN	24493984177002770010355	5199	195.96	
06/27	06/26	STAPLS7635154653000002 877-8267755 GA	24164074178105441363645	5111	339.20	
07/03	07/01	THE HOME DEPOT #1103 CHARLESTON SC	24943014184010197364035	5200	35.90	
07/09	07/08	ARTSINTEGRATION.COM HTTPSARTSINTEMD	24492164190000019273001	8299	69.55	
ELEMENTARY, BEECH HILL						**Total Activity**
Account Number: [redacted]						**2,591.90**
06/11	06/10	STAMPS.COM 855-608-2677 TX	24692164162105369202922	5045	21.39	
06/12	06/11	AMZN Mktp US*414T93LF3 Amzn.com/billWA	24692164163106144716201	5942	251.32	
06/12	06/11	AMZN Mktp US*J56GR2DH3 Amzn.com/billWA	24692164163106414302377	5942	28.95	
06/13	06/12	AMZN Mktp US*2P8OB20B3 Amzn.com/billWA	24692164164107405018047	5942	305.27	
06/13	06/12	GATTIS PRO AUDIO INC 803-808-2777 SC	24829134164300800030043	5732	63.08	
06/18	06/17	AMZN Mktp US*JL4RU7XG3 Amzn.com/billWA	24692164169101532495553	5942	94.06	
06/18	06/17	AMAZON.COM*2K2XL97R3 SEATTLE WA	24431064170003765216844	5942	69.79	
06/18	06/18	AMZN Mktp US*EJ1K54R33 Amzn.com/billWA	24692164170101864784902	5942	57.00	
06/19	06/18	Amazon.com*3M48K2623 Amzn.com/billWA	24692164170102391905390	5942	346.28	
06/19	06/18	ADOBE *ADOBE 408-536-6000 CA	24492154170743083264951	5734	239.88	
06/19	06/19	AMAZON.COM*O46BF6PI3 SEATTLE WA	24431064171004094631678	5942	51.15	
06/20	06/19	AMAZON MKTPL*0N3QF9FF3 Amzn.com/billWA	24692164171102862189325	5942	53.55	
06/25	06/24	AMAZON RET* 114-084744 WWW.AMAZON.COWA	24011344176000048755182	5331	202.40	
06/26	06/25	Amazon.com*RG2VR59D2 Amzn.com/billWA	24692164177107919472271	5942	11.18	
06/26	06/25	Amazon.com*RG0D109A1 Amzn.com/billWA	24692164177107919527397	5942	75.24	
06/26	06/25	SP FTD.COM HTTPSCHECKOUTIL	24011344177000065115723	5992	77.03	
06/27	06/26	95 PERCENT GROUP 012-345-6789 IL	24247604178300707519684	5199	198.00	
06/28	06/27	AMAZON MKTPL*RC0QS63M1 Amzn.com/billWA	24692164179109726973903	5942	12.82	
07/09	07/08	Amazon.com*R76N999X1 Amzn.com/billWA	24692164190109076400452	5942	191.04	
07/09	07/09	AMAZON RET* VICTORIA W WWW.AMAZON.COWA	24011344191000021909542	5331	236.60	
07/10	07/09	READYREFRESH/WATERSERV 800-274-5282 CA	24692164191100048358919	5999	5.87	
ELEMENTARY, EAGLE NEST						**Total Activity**
Account Number: [redacted]						**638.43**
06/17	06/14	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164166108966121926	5942		24.21
06/19	06/18	Amazon.com*T74RO3PM3 Amzn.com/billWA	24692164170101938494835	5942	128.38	
06/21	06/20	AMAZON MKTPL*BH0XE1U03 Amzn.com/billWA	24692164172104154145444	5942	49.40	
06/24	06/21	AMZN Mktp US*9U1C688R3 Amzn.com/billWA	24692164173104506523859	5942	23.73	
06/24	06/20	DEMCO INC 800-9624463 WI	24325454173900017201889	5111	80.08	
06/26	06/26	CROWD CONTROL WAREHOUS 973-340-7889 NJ	24692164178108542886076	5099	365.00	
07/10	07/09	DOLLAR TREE N. CHARLESTONSC	24445004192000966022710	5331	16.05	
ELEMENTARY, JOSEPH PYE						**Total Activity**
Account Number: [redacted]						**2,491.60**
06/11	06/10	AMAZON.COM*TZ2ZT2123 SEATTLE WA	24431064162083751618633	5942	100.90	
06/11	06/10	AMZN Mktp US Amzn.com/billWA	74692164162105707426683	5942		27.70
06/11	06/10	AMZN Mktp US Amzn.com/billWA	74692164162105708315356	5942		19.25
06/13	06/12	AMZN Mktp US*AD52W3563 Amzn.com/billWA	24692164164107022404661	5942	48.23	
06/24	06/21	ADOBE 408-536-6000 CA	24943004173005011408798	5734	19.99	
07/09	07/08	AMZN Mktp US*RY8H963D0 Amzn.com/billWA	24692164190109456749866	5942	98.77	
07/09	07/08	ROCHESTER 100 INC 585-4750200 NY	24275394190900019734678	5199	2,030.33	
07/09	07/08	AMAZON.COM*RY1OR33K0 SEATTLE WA	24431064190014786824579	5942	4.08	
07/10	07/09	AMAZON.COM*RY30M1CU1 SEATTLE WA	24431064191015264151863	5942	175.71	
07/10	07/09	AMZN Mktp US*RY0BI3O81 Amzn.com/billWA	24692164191100007100070	5942	5.98	
07/10	07/10	AMZN Mktp US*RY6TU2ZH1 Amzn.com/billWA	24692164192100468329522	5942	54.56	
ELEMENTARY, SAND HILL						**Total Activity**
Account Number: [redacted]						**3,696.44**
06/20	06/19	STAMPS.COM 855-608-2677 TX	24692164171102859658316	5045	21.39	
06/21	06/20	AMERICAN AIR0012152209524FORT WORTH TX HENNING/SAMANTHA 0012152209524 Departure Date: 07/21/24 Airport Code: CHS AA G CLT Departure Date: 07/21/24 Airport Code: CLT AA G MCO Departure Date: 07/21/24 Airport Code: MCO AA SO MIA	24035964172004616212189	3001	373.96	
06/21	06/20	AMERICAN AIR0012152209523FORT WORTH TX JENKINS/NIKITA 0012152209523	24035964172004616212197	3001	373.96	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 07/21/24 Airport Code: CHS				
		AA G CLT				
		Departure Date: 07/21/24 Airport Code: CLT				
		AA G MCO				
		Departure Date: 07/21/24 Airport Code: MCO				
		AA SO MIA				
06/21	06/20	AMERICAN AIR0012152209521FORT WORTH TX	24035964172004616212213	3001	373.96	
		MOONEY/CARISSA				
		0012152209521				
		Departure Date: 07/21/24 Airport Code: CHS				
		AA G CLT				
		Departure Date: 07/21/24 Airport Code: CLT				
		AA G MCO				
		Departure Date: 07/21/24 Airport Code: MCO				
		AA SO MIA				
06/21	06/20	AMERICAN AIR0012152209522FORT WORTH TX	24035964172004616212239	3001	373.96	
		WARSOP/ALEXANDRIA				
		0012152209522				
		Departure Date: 07/21/24 Airport Code: CHS				
		AA G CLT				
		Departure Date: 07/21/24 Airport Code: CLT				
		AA G MCO				
		Departure Date: 07/21/24 Airport Code: MCO				
		AA SO MIA				
06/21	06/20	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24492154172719431912960	6300	108.44	
07/10	07/09	GIRLS WHO * (1 OF 2 PA GWPMURALS.COMSC	24492164191000017424969	7333	1,802.50	
07/10	07/09	AMZN Mktp US*RY33U3FV1 Amzn.com/billWA	24692164191100179090505	5942	46.60	
07/10	07/09	AMZN Mktp US*RY30L44K1 Amzn.com/billWA	24692164191100287852762	5942	93.27	
07/10	07/09	SHARP ELECTRONICS CORP HTTPS//WWW.SHNJ	24430994192024325216564	5065	128.40	
ELEMENTARY, SIRES						**Total Activity**
Account Number: [redacted]						**3,903.27**
06/12	06/05	FORMS AND SUPPLY 704-5988971 NC	24639234163900016537456	5044	73.85	
06/13	06/12	AMZN Mktp US*979LO4NN3 Amzn.com/billWA	24692164164107399208851	5942	94.06	
06/13	06/12	AMZN Mktp US*O84T09BS3 Amzn.com/billWA	24692164164107421988207	5942	60.96	
06/17	06/16	Amazon.com*KP1FO2WA3 Amzn.com/billWA	24692164168100609584084	5942	346.28	
06/18	06/17	MR SIGN SUMMERVILLE SC	24013394169003815094035	5099	584.22	
06/18	06/17	ETS CPX https://www.eNJ	24055234169005070961425	8299	133.90	
06/20	06/19	Amazon.com Amzn.com/billWA	74692164171102958920885	5942		240.74
06/24	06/21	AMAZON MKTPL*ID6PB3IC3 Amzn.com/billWA	24692164173104956069510	5942	33.92	
06/24	06/21	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414173712595268728	5942	24.88	
06/24	06/22	STAPLS7906829145000001 877-8267755 NY	24164074175105442310978	5111	117.46	
06/24	06/23	AMAZON MKTPL*RG95P1BD2 Amzn.com/billWA	24692164175106723617818	5942	328.41	
06/27	06/26	PUBLIX #483 SUMMERVILLE SC	24137464179001610035955	5411	71.96	
06/28	06/27	Amazon.com*RC1CU2TN2 Amzn.com/billWA	24692164179109960696236	5942	191.04	
06/28	06/27	STAPLS7634128729000001 877-8267755 NY	24164074179105441345872	5111	2,069.27	
07/04	07/01	FORMS AND SUPPLY 704-5988971 NC	24639234185900018832537	5044	13.80	
ELEMENTARY, SPANN						**Total Activity**
Account Number: [redacted]						**74.73**
07/09	07/09	AMAZON MKTPL*RY6CB9CZ2 Amzn.com/billWA	24692164191109725193275	5942	74.73	
ELEMENTARY, WILLIAM REEVES						**Total Activity**
Account Number: [redacted]						**6,299.98**
06/12	06/11	AMZN Mktp US*4V4HB8ZW3 Amzn.com/billWA	24692164163106529645009	5942	8.23	
06/12	06/11	AMAZON.COM*IW0GZ0M33 SEATTLE WA	24431064163083708312107	5942	40.32	
06/12	06/11	ROCHESTER 100 INC 585-4750200 NY	24275394163900017012534	5199	1,241.20	
06/13	06/07	FORMS AND SUPPLY 704-5988971 NC	24639234164900016844216	5044	83.15	
06/13	06/07	FORMS AND SUPPLY 704-5988971 NC	24639234164900016844687	5044	132.41	
06/14	06/13	AMZN Mktp US*U13NZ80L3 Amzn.com/billWA	24692164165108210227376	5942	71.67	
06/14	06/11	FORMS AND SUPPLY 704-5988971 NC	24639234165900016957264	5044	16.86	
06/14	06/13	Amazon.com*HM6CP4S33 Amzn.com/billWA	24692164165108324505394	5942	52.92	
06/17	06/11	FORMS AND SUPPLY 704-5988971 NC	24639234166900017058061	5044	581.03	
06/18	06/17	AMZN Mktp US*T35DI6AZ3 Amzn.com/billWA	24692164169101521550194	5942	93.20	
06/18	06/17	Amazon.com*XK1GW6MX3 Amzn.com/billWA	24692164169101531464105	5942	173.14	
06/18	06/17	AMZN Mktp US*NI1AH7UM3 Amzn.com/billWA	24692164169101539715938	5942	145.58	
06/18	06/13	FORMS AND SUPPLY 704-5988971 NC	24639234169900017165582	5044	22.51	
06/18	06/18	AMZN Mktp US*TF55Z00V3 Amzn.com/billWA	24692164170101846730023	5942	310.34	
06/19	06/13	FORMS AND SUPPLY 704-5988971 NC	24639234170900017466359	5044	611.32	
06/19	06/16	FORMS AND SUPPLY 704-5988971 NC	24639234170900017477265	5044	98.94	
06/19	06/18	AMAZON.COM*H09FB9S63 SEATTLE WA	24431064170003963995223	5942	28.07	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/19	06/18	JOANN STORES #2351 SUMMERVILLE SC	24072804170968021918933	5949	66.40	
06/21	06/17	FORMS AND SUPPLY 704-5988971 NC	24639234172900017678670	5044	716.77	
06/21	06/17	FORMS AND SUPPLY 704-5988971 NC	24639234172900017678738	5044	58.38	
06/24	06/21	AMAZON MKTPL*2A5TN27P3 Amzn.com/billWA	24692164173104709576829	5942	31.02	
06/24	06/21	AMAZON.COM*RG0PM3KD0 SEATTLE WA	24431064173005012720491	5942	65.50	
06/24	06/19	FORMS AND SUPPLY 704-5988971 NC	24639234173900017789724	5044	42.86	
06/24	06/21	Staples Inc staples.com MA	24164074173105441276776	5111	60.10	
06/25	06/20	FORMS AND SUPPLY 704-5988971 NC	24639234176900017894430	5044	21.44	
06/25	06/24	AMAZON.COM*RG6MA5222 SEATTLE WA	24431064176006576772164	5942	47.04	
06/25	06/24	AMAZON MKTPL*RG4FU5K11 Amzn.com/billWA	24692164176107643106766	5942	27.25	
06/25	06/25	AMZN Mktp US*RC1L590D0 Amzn.com/billWA	24692164177107788523998	5942	48.15	
06/26	06/20	FORMS AND SUPPLY 704-5988971 NC	24639234177900017994866	5044	532.73	
06/27	06/24	FORMS AND SUPPLY 704-5988971 NC	24639234178900018208455	5044	50.93	
06/27	06/24	FORMS AND SUPPLY 704-5988971 NC	24639234178900018210428	5044	50.14	
06/28	06/27	AMAZON MKTPL*RC8L89321 Amzn.com/billWA	24692164179109581117604	5942	31.02	
07/01	06/28	AMAZON MKTPL*RC15Q0UQ0 Amzn.com/billWA	24692164180100714122519	5942	31.02	
07/01	06/24	FORMS AND SUPPLY 704-5988971 NC	24639234180900018410735	5044	516.76	
07/01	06/26	FORMS AND SUPPLY 704-5988971 NC	24639234180900018415205	5044	38.90	
07/01	06/26	FORMS AND SUPPLY 704-5988971 NC	24639234180900018415338	5044	110.10	
07/09	07/08	Amazon.com*R76NW4RL2 Amzn.com/billWA	24692164190109415581350	5942	42.58	
ENES, SUMMER CAMP						**Total Activity**
Account Number: [redacted]						**7,219.77**
06/18	06/17	SQ *KOOL KATZ ITALIAN ICESummerville SC	24692164169101574327987	5814	247.50	
06/19	06/18	TIL*PL CICIS PIZZA 782 NORTH CHARLESSC	24055234170005416108936	5812	689.27	
06/20	06/19	IPRINT TECHNOLOGIES 818-700-7400 CA	24323004171002380030446	5399	31.32	
06/20	06/19	IPRINT TECHNOLOGIES 818-700-7400 CA	24323004171002380030453	5399	198.72	
06/21	06/19	CINEMARK THEATRES 127 SUMMERVILLE SC	24692164172103809059018	7832	699.20	
06/21	06/19	CINEMARK THEATRES 127 SUMMERVILLE SC	24692164172103809059513	7832	362.25	
06/21	06/19	CINEMARK THEATRES 127 SUMMERVILLE SC	24692164172103809059521	7832	141.75	
06/21	06/19	CHARLESTON COUNTY PARK CHARLESTON SC	24013394172004435030875	9399	1,218.81	
06/24	06/20	CINEMARK THEATRES 127 SUMMERVILLE SC	24692164173104682925043	7832	125.40	
06/24	06/21	SQ *KOOL KATZ ITALIAN ICESummerville SC	24692164173105022863331	5814	237.00	
06/25	06/24	SQ *KOOL KATZ ITALIAN ICESummerville SC	24692164176107576215576	5814	236.50	
06/25	06/24	PROCARE SOFTWARE 541-8583399 OR	24071404176857100925154	7372	948.00	
06/27	06/25	CHARLESTON COUNTY PARK CHARLESTON SC	24013394178005823533358	9399	1,174.18	
06/28	06/27	TIL*PL CICIS PIZZA 782 NORTH CHARLESSC	24055234179012732111009	5812	636.62	
07/01	06/28	SQ *KOOL KATZ ITALIAN ICESummerville SC	24692164180100917121334	5814	206.25	
07/09	07/08	SQ *KOOL KATZ ITALIAN ICENorth CharlesSC	24692164190109475402885	5814	67.00	
FDES, SUMMER CAMP						**Total Activity**
Account Number: [redacted]						**5,465.68**
06/20	06/18	CHARLESTON COUNTY PARK CHARLESTON SC	24013394171004181185858	9399	1,402.92	
06/20	06/18	CHARLESTON COUNTY PARK CHARLESTON SC	24013394171004192158183	9399	124.50	
06/21	06/20	CHUCK E CHEESE 385 N CHARLESTON SC	24431064172796311345698	7994	1,362.84	
06/21	06/20	HARRIS TEETER #363 SUMMERVILLE SC	24445004173001035700321	5411	51.30	
06/25	06/24	IN *SCREEN EAST, INC. 800-262-3246 CA	24692164176107622315446	2741	120.95	
06/25	06/24	IN *SCREEN EAST, INC. 843-8718213 SC	24692164176107667179616	2741	60.48	
06/27	06/26	NORTHWOODS STADIUM B&M NORTH CHARLESSC	24013394178005973032540	7832	1,176.00	
07/09	07/08	AMAZON MAR* 111-516211 HTTPSAMAZON.CWA	24011344190000068072965	5999	64.19	
07/10	07/09	NORTHWOODS STADIUM B&M NORTH CHARLESSC	24013394191001965181562	7832	1,102.50	
FOWLER, BENJAMIN						**Total Activity**
Account Number: [redacted]						**38.13**
07/10	07/09	LOWES #00358* 843-851-0066 SC	24692164191100046644609	5200	38.13	
GATE						**Total Activity**
Account Number: [redacted]						**2,531.19**
06/17	06/17	AMAZON MKTPL*P10X26AL3 Amzn.com/billWA	24692164169101138515655	5942	39.59	
06/17	06/17	AMAZON RET* 111-062754 WWW.AMAZON.COWA	24011344169000009472008	5331	35.43	
06/18	06/17	HARRISTEETER #355 SUMMERVILLE SC	24445004170001010307574	5411	122.39	
06/20	06/19	SQ *THE ECLECTIC CHEF Summerville SC	24692164171103151274000	5812	81.10	
06/20	06/19	HARRIS TEETER #368 SUMMERVILLE SC	24445004172001037707648	5411	34.43	
06/21	06/20	HARRISTEETER #355 SUMMERVILLE SC	24445004173001035700651	5411	27.92	
06/24	06/20	THE ICEHOUSE 843-8755500 SC	24189554173900019041954	5813	91.93	
06/24	06/21	AMZN Mktp US*187GF4AK3 Amzn.com/billWA	24692164173104678326610	5942	78.15	
06/24	06/20	KENDALL HUNT PUBLISHING 800-3388309 IA	24325454173900019667103	8299	251.45	
06/24	06/21	TARGET 00014936 SUMMERVILLE SC	74164074173091012317188	5310		102.50
06/24	06/22	AMZN Mktp US Amzn.com/billWA	74692164174105506694933	5942		78.15
06/26	06/25	SQ *THE ECLECTIC CHEF Summerville SC	24692164177108261826270	5812	63.30	
06/26	06/25	HARRISTEETER #355 SUMMERVILLE SC	24445004178001003203246	5411	36.80	
07/01	06/29	AMAZON.COM*R72M89CB0 SEATTLE WA	24431064181009616016173	5942	55.25	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/10	07/09	GREAT BOOKS FOUNDATION 312-3325870 IL	24755424192131928594225	8299	1,794.10	
HANCOCK, CRAIG						**Total Activity**
Account Number: [redacted]						**306.46**
07/01	06/28	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137464181001664083022	5599	38.99	
07/01	06/28	Wilsonart - Charleston N Charleston SC	24744554181240000078873	5039	205.33	
07/09	07/08	LOWES #02948* SUMMERVILLE SC	24692164190109382997977	5200	48.47	
07/10	07/09	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801974192024573767790	5211	13.67	
HIGH, ASHLEY RIDGE						**Total Activity**
Account Number: [redacted]						**53,722.27**
06/11	06/10	IN *ICE AGE ICE SCULPTURE800-262-3246 CA	24692164162105807331820	7999	615.25	
06/11	06/10	CHEFSTORE 8104 CHARLESTON SC	24231684163796669011171	5499	3,909.57	
06/12	06/11	AMAZON MAR* 100-115-41 HTTPSAMAZON.CWA	24011344163000045196708	5999	954.23	
06/12	06/10	THE HOME DEPOT #1103 CHARLESTON SC	24943014163010196039393	5200	359.63	
06/12	06/11	AMZN Mktp US*PO3I10LJ3 Amzn.com/billWA	24692164163106579669172	5942	219.35	
06/12	06/12	JOSTENS EVENT MANAGEMT 952-830-3300 MN	24692164164106858792249	5947	3,570.00	
06/12	06/11	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137464164001609966258	5599	72.74	
06/12	06/10	PAYPAL *EBAY US 789-372-482 CA	24116414164067660163739	5331	96.17	
06/13	06/12	AMZN Mktp US*1Z2MQ1VV3 Amzn.com/billWA	24692164164107185001569	5942	66.49	
06/13	06/11	NATIONAL FFA ORGANIZATIO INDIANAPOLIS IN	24801974164002907375823	5099	72.00	
06/14	06/13	AMZN Mktp US*0C3329RL3 Amzn.com/billWA	24692164165107782961701	5942	15.95	
06/14	06/13	SIMPLY ELEGANT 843-8211035 SC	24013394165002887000577	7299	1,730.06	
06/14	06/14	VERNIER SCIENCE EDUCAT 503-227-2299 OR	24692164166108467845044	5046	1,743.65	
06/14	06/14	AMAZON MKTPL*ZK8I002W3 Amzn.com/billWA	24692164166108529791749	5942	767.43	
06/17	06/14	STAPLS7634418545000001 877-8267755 GA	24164074166105441380825	5111	4,856.20	
06/18	06/17	VALLEY VET SUPPLY 800-468-0059 KS	24692164169101703595991	5999	181.72	
06/18	06/17	WALGREENS #6073 SUMMERVILLE SC	24445004170001010307400	5912	32.08	
06/19	06/18	SQ *LESLIE GILREATH/NIGHTgosq.com SC	24692164170102421409694	7929	4,000.00	
06/19	06/18	BLOOMERANG* DORCHESTER WWW.DORCHESTESC	24492164170000031218483	8398	2,340.00	
06/19	06/18	VISTAPRINT 866-207-4955 MA	24492154170719101214707	2741	237.51	
06/19	06/18	IN *SCREEN EAST, INC. 843-8718213 SC	24692164170102503054459	2741	1,754.80	
06/19	06/18	ABC TROPHIES INC 843-8714629 SC	24701774170822601199527	5999	90.99	
06/19	06/18	PEDROS MEXICAN GRILL SUMMERVILLE SC	24453884171000013000072	5812	149.74	
06/20	06/19	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801974172006144217888	5211	52.71	
06/20	06/19	CHEESECAKE GREENVILLE GREENVILLE SC	24943004172004428381343	5812	571.32	
06/21	06/20	SP LITHIUM RHINO LITHIUMRHINO.FL	24011344172000036408863	5533	1,499.00	
06/21	06/20	Amazon.com*M11ZJ5CH3 Amzn.com/billWA	24692164172104196137029	5942	51.62	
06/21	06/21	VERNIER SCIENCE EDUCAT 503-227-2299 OR	24692164173104349283661	5046	761.84	
06/21	06/20	AQ HOU AMSMNT ON LINE 713-223-3474 TX	24943004173004764018961	7996	58.42	
06/21	06/21	JOSTENS EVENT MANAGEMT 952-830-3300 MN	24692164173104405104751	5947	75.00	
06/21	06/21	JOSTENS EVENT MANAGEMT 952-830-3300 MN	24692164173104405104769	5947	75.00	
06/21	06/21	JOSTENS EVENT MANAGEMT 952-830-3300 MN	24692164173104405104777	5947	75.00	
06/21	06/21	JOSTENS EVENT MANAGEMT 952-830-3300 MN	24692164173104405104785	5947	75.00	
06/21	06/21	JOSTENS EVENT MANAGEMT 952-830-3300 MN	24692164173104405104801	5947	75.00	
06/21	06/21	JOSTENS EVENT MANAGEMT 952-830-3300 MN	24692164173104405104819	5947	75.00	
06/21	06/21	JOSTENS EVENT MANAGEMT 952-830-3300 MN	24692164173104405104827	5947	75.00	
06/21	06/21	JOSTENS EVENT MANAGEMT 952-830-3300 MN	24692164173104405104835	5947	75.00	
06/21	06/21	JOSTENS EVENT MANAGEMT 952-830-3300 MN	24692164173104405104843	5947	75.00	
06/21	06/21	JOSTENS EVENT MANAGEMT 952-830-3300 MN	24692164173104405104850	5947	75.00	
06/21	06/21	JOSTENS EVENT MANAGEMT 952-830-3300 MN	24692164173104405104868	5947	75.00	
06/21	06/20	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431064173004891661173	5251	13.90	
06/24	06/20	UNIVERSALS AVENTURA HOTEL888-3206065 FL Arrival: 06/20/24	24755424173171730325528	7011	1,040.65	
06/24	06/20	UNIVERSALS AVENTURA HOTEL888-3206065 FL Arrival: 06/20/24	24755424173171730325536	7011	1,040.65	
06/24	06/20	UNIVERSALS AVENTURA HOTEL888-3206065 FL Arrival: 06/20/24	24755424173171730325544	7011	1,040.65	
06/24	06/20	UNIVERSALS AVENTURA HOTEL888-3206065 FL Arrival: 06/20/24	24755424173171730325684	7011	1,040.65	
06/24	06/20	UNIVERSALS AVENTURA HOTEL888-3206065 FL Arrival: 06/20/24	24755424173171730325692	7011	1,040.65	
06/24	06/20	UNIVERSALS AVENTURA HOTEL888-3206065 FL Arrival: 06/20/24	24755424173171730325700	7011	1,040.65	
06/24	06/20	SAN JOSE MEXICAN RESTAURA803-6679107 SC	24413874173900017996357	5812	162.00	
06/24	06/21	AMAZON MKTPL*B662X7LB3 Amzn.com/billWA	24692164173104952768792	5942	882.30	
06/24	06/21	AMAZON MAR* 100-114-41 HTTPSAMAZON.CWA	24011344173000055627509	5999	95.12	
06/24	06/21	WALGREENS #6073 800-289-2273 SC	24445004174001088326841	5912	45.99	
06/24	06/21	WM SUPERCENTER #628 SUMMERVILLE SC	24445004174400267250576	5411	17.42	
06/25	06/23	STARS AND STRIKES - SUMMESUMMERVILLE SC	24269794176500709683966	7933	172.19	
06/25	06/24	AMERICAN SOLUTIONS4 BUS 800-714-7288 MN	24493984176002473010653	5199	179.16	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/25	06/24	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137464177001622135811	5599	62.45	
06/26	06/25	Amazon.com*RC1XA1GQ0 Amzn.com/billWA	24692164177108296293868	5942	11.34	
06/26	06/25	AMAZON MKTPL*RG61W3W52 Amzn.com/billWA	24692164177108392965773	5942	124.10	
06/27	06/26	VISTAPRINT 866-207-4955 MA	24492154178003528208630	2741	97.36	
06/28	06/26	STAPLES 00108282 SUMMERVILLE SC	24164074179105442183124	5943	40.32	
06/28	06/27	PRO TUFF DECALS 815-556-7287 IL	24801974179012976473519	2741	3,601.41	
07/01	06/27	TST* HIWAY CANTINA Houston TX	24692164180100724629586	5812	392.62	
07/01	06/28	MONY`S PIZZERIA HOUSTON TX	24765174182017017216740	5812	74.00	
07/02	06/30	HILTON HOTEL AMERICAS HOUSTON TX Arrival: 06/26/24	24755424183161832676983	3504	1,015.56	
07/02	06/30	HILTON HOTEL AMERICAS HOUSTON TX Arrival: 06/26/24	24755424183161832676991	3504	1,015.56	
07/02	06/30	HILTON HOTEL AMERICAS HOUSTON TX Arrival: 06/26/24	24755424183161832678807	3504	1,015.56	
07/02	06/30	HILTON HOTEL AMERICAS HOUSTON TX Arrival: 06/26/24	24755424183161832680860	3504	1,015.56	
07/02	06/30	HILTON HOTEL AMERICAS HOUSTON TX Arrival: 06/26/24	24755424183161832680894	3504	1,015.56	
07/02	06/30	HILTON HOTEL AMERICAS HOUSTON TX Arrival: 06/26/24	24755424183161832680902	3504	1,015.56	
07/02	07/01	PAYPAL *JANETTACHIL 402-935-7733 CA	24116414183067481705194	0763	1,640.00	
07/05	07/03	UNIVERSALS AVENTURA HOTELORLANDO FL Arrival: 06/28/24	24755424186261860108722	7011	1,040.65	
07/05	07/03	OLD TIME POTTERY 0039 843-2380919 SC	24000974186912409705033	5719	24.82	
07/08	07/05	AMAZON MAR* 100-114-41 HTTPSAMAZON.CWA	24011344187000043740707	5999	449.40	
07/10	07/09	SP SAFE&VAULTSTORE WWW.SAFEANDVAWA	24011344191000039245541	5691	124.39	
07/10	07/09	AMAZON MKTPL*RY2HP6CA2 Amzn.com/billWA	24692164191109799424713	5942	37.44	
07/10	07/09	AMZN Mktp US*RY0GA0040 Amzn.com/billWA	24692164191100087986562	5942	39.58	
07/10	07/09	COLUCCI CUSTOM AWARDS 803-7607099 SC	24013394191001877128628	5099	320.30	
07/10	07/10	AMAZON MKTPL*RY28Z1L01 Amzn.com/billWA	24692164192100404589957	5942	77.01	
07/10	07/09	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137464192001559744057	5599	4.27	
HIGH, FORT DORCHESTER						**Total Activity**
Account Number: [redacted]						**23,842.47**
06/11	06/09	HILTON HOTELS 386-2548200 FL Arrival: 06/06/24	24755424162161620405426	3504	425.26	
06/11	06/09	HILTON HOTELS 386-2548200 FL Arrival: 06/06/24	24755424162161620405442	3504	457.21	
06/11	06/09	HILTON HOTELS 386-2548200 FL Arrival: 06/06/24	24755424162161620405673	3504	425.26	
06/11	06/09	HILTON HOTELS 386-2548200 FL Arrival: 06/06/24	24755424162161620405699	3504	425.26	
06/11	06/09	HILTON HOTELS 386-2548200 FL Arrival: 06/06/24	24755424162161620405707	3504	425.26	
06/11	06/09	HILTON HOTELS 386-2548200 FL Arrival: 06/06/24	24755424162161620406556	3504	457.21	
06/11	06/09	HILTON HOTELS 386-2548200 FL Arrival: 06/06/24	24755424162161620410053	3504	457.21	
06/11	06/09	HILTON HOTELS 386-2548200 FL Arrival: 06/06/24	24755424162161620411473	3504	425.26	
06/11	06/09	HILTON HOTELS 386-2548200 FL Arrival: 06/06/24	24755424162161620411481	3504	425.26	
06/11	06/09	BURGER KING #4415 DAYTONA BEACHFL	24941444162000226340608	5814	25.42	
06/11	06/10	ENTERPRISE RENT-A-CAR SUMMERVILLE SC 4LYYWF	24164074162018203125896	3405	536.11	
06/11	06/10	WM SUPERCENTER #628 SUMMERVILLE SC	24445004163400254928161	5411	320.57	
06/13	06/12	WAL-MART #1359 NORTH CHARLESSC	24455014164141001652812	5411	101.69	
06/14	06/13	IN *BUILD A BOWTIQUE 813-2944959 FL	24692164165108347807322	5631	175.00	
06/14	06/14	JOSTENS EVENT MANAGEMT 952-830-3300 MN	24692164166108535589376	5947	1,190.00	
06/17	06/14	EXXON SHARPE SHOPPE #5 RIDGEWAY SC	24692164166109273233466	5541	79.50	
06/18	06/17	USPS PO 4584810485 SUMMERVILLE SC	24137464170001597799333	9402	136.00	
06/20	06/19	AMAZON MKTPL*JU03T95A3 Amzn.com/billWA	24692164171103057892756	5942	73.28	
06/20	06/19	EXXON HH 3 LELAND NC	24692164171103114431994	5541	32.00	
06/20	06/19	AMAZON.COM*MM87P9KT3 SEATTLE WA	24431064171004316106780	5942	10.75	
06/21	06/20	SP YOUR BUSINESS LLC HTTPSYOURBUSISC	24011344172000055390018	5697	261.60	
06/21	06/20	USPS PO 4514850240 NORTH CHARLESSC	24137464173001638676661	9402	204.00	
06/24	06/22	AMAZON MKTPL*RG8465IY0 Amzn.com/billWA	24692164174105478091006	5942	57.72	
06/24	06/22	STAPLES 00108282 SUMMERVILLE SC	74164074175105441415674	5943		52.31
06/25	06/23	UNIVERSALS AVENTURA HOTEL888-3206065 FL Arrival: 06/23/24	24755424176161761214938	7011	1,040.65	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/25	06/23	UNIVERSALS AVENTURA HOTEL888-3206065 FL Arrival: 06/23/24	24755424176161761217048	7011	1,040.65	
06/25	06/23	UNIVERSALS AVENTURA HOTEL888-3206065 FL Arrival: 06/23/24	24755424176161761217055	7011	1,040.65	
06/25	06/24	COLLEGE PARK TOWING SUMMERVILLE SC	24801974177009769983565	7549	390.48	
06/26	06/24	PAYPAL *GRANTCHRIST 4029357733 CA	24198804177425537754874	8999	900.00	
06/27	06/26	FANCY TRIMMINS EMBROIDERYSUMMERVILLE SC	24829134178200233307477	5999	853.86	
06/27	06/26	SHOP4TEAMS COM CHEERETC C779-770-2196 TN	24247604178300707519502	5655	1,113.90	
06/28	06/27	MARRIOTT MARQUISHOUSTO HOUSTON TX Arrival: 06/26/24	24692164179109935414186	3509	1,018.24	
06/28	06/27	MARRIOTT MARQUISHOUSTO HOUSTON TX Arrival: 06/26/24	24692164179109935414194	3509	1,018.24	
06/28	06/27	MARRIOTT MARQUISHOUSTO HOUSTON TX Arrival: 06/26/24	24692164179109935414202	3509	1,018.24	
07/01	06/30	HYATT REGENCY ORLANDO 4072841234 FL Arrival: 07/14/24	24943004183010461150740	3640	847.80	
07/01	06/30	HYATT REGENCY ORLANDO 4072841234 FL Arrival: 07/14/24	24943004183010461150765	3640	872.04	
07/01	06/30	HYATT REGENCY ORLANDO 4072841234 FL Arrival: 07/15/24	24943004183010461150773	3640	851.52	
07/01	06/28	THE HOME DEPOT #1103 CHARLESTON SC	74943014181010192115638	5200		77.04
07/01	06/28	THE HOME DEPOT #1103 CHARLESTON SC	74943014181010192115646	5200		77.04
07/01	06/28	THE HOME DEPOT #1103 CHARLESTON SC	74943014181010192115653	5200		38.52
07/02	06/30	MARRIOTT MARQUISHOUSTO HOUSTON TX Arrival: 06/26/24	24692164183103481503009	3509	1,018.28	
07/02	06/30	MARRIOTT MARQUISHOUSTO HOUSTON TX Arrival: 06/26/24	24692164183103481503017	3509	0.04	
07/02	06/30	MARRIOTT MARQUISHOUSTO HOUSTON TX Arrival: 06/26/24	24692164183103481503025	3509	0.04	
07/02	06/30	MARRIOTT MARQUISHOUSTO HOUSTON TX Arrival: 06/26/24	24692164183103481503033	3509	0.04	
07/02	07/01	USCUTTER 425-481-3555 WA	24116414183716289262101	5999	1,219.80	
07/08	07/05	ADOBE *ADOBE 408-536-6000 CA	24492154187713869155468	5734	19.99	
07/10	07/09	SP YOUR BUSINESS LLC HTTPSYOURBUSISC	24011344191000046559181	5697	2,279.10	
07/10	07/09	CHEERLEADING.COM 214-343-3333 TX	24116414191718555799154	7296	359.79	
07/10	07/08	SPINX #358 MONCKS CORNERSC	24427334191710046089026	5542	35.00	
07/10	07/09	TST* THE FLIPSIDE RESTAURRock Hill SC	24692164191100396473237	5812	22.20	

HIGH, SUMMERVILLE — **Total Activity 25,503.36**
Account Number: [redacted]

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/11	06/10	AMZN Mktp US*7P60O1H13 Amzn.com/billWA	24692164162105836784858	5942	180.83	
06/13	06/11	World's Finest Chocolate 773-847-4600 IL	24202984164030036637072	5999	2,848.20	
06/13	06/12	SQ *SIGNS UNLIMITED OF SCLugoff SC	24692164164107384745388	5999	4,182.24	
06/13	06/12	PAW*CLEAR POWER AND SOUNDJOHNS ISLAND SC	24377354165000003665657	1731	2,200.00	
06/14	06/12	PAYPAL *TEMU 302-480-6118 MA	24036384166071735710466	5699	1,337.22	
06/17	06/13	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234166900018632443	5039	148.11	
06/18	06/17	LOWES #00907* 866-483-7521 NC	24692164169101507284396	5200	140.61	
06/18	06/17	ADOBE *ADOBE 408-536-6000 CA	24492154169717886855192	5734	239.88	
06/18	06/18	Amazon.com*JL4ZC1413 Amzn.com/billWA	24692164170101860747176	5942	19.25	
06/19	06/17	ISTE 703-5755740 VA	24073144170900019146250	8398	75.00	
06/20	06/19	AMAZON.COM*UQ6BG3P33 SEATTLE WA	24431064171004297358293	5942	217.74	
06/20	06/19	JOSTENS CARROLL 5374 CHARLESTON SC	24692164172103545502909	5947	1,977.36	
06/24	06/21	STAPLS7634946581000002 877-8267755 GA	24164074173105441344913	5111	101.69	
06/24	06/23	AMAZON MKTPL*GL7004X43 Amzn.com/billWA	24692164175106627398556	5942	364.81	
06/24	06/23	AMAZON MKTPL*RG4ZX5B32 Amzn.com/billWA	24692164175106720109611	5942	359.92	
06/24	06/23	Amazon.com*RG1SN5H91 Amzn.com/billWA	24692164175106721769363	5942	505.50	
06/24	06/17	HILTON CONVENTION CTR 407-3134300 FL Arrival: 06/17/24	74755424173171704697220	3504		226.13
06/25	06/24	AMZN Mktp US*RG1MZ4DH1 Amzn.com/billWA	24692164176107350088363	5942	154.86	
06/25	06/24	FSP*SAM'S LIMOUSINE & TRA713-780-7077 TX	24445004176300621296943	4121	576.80	
06/26	06/25	AMAZON MKTPL*RG51J7RI2 Amzn.com/billWA	24692164177108306003679	5942	62.89	
06/27	06/26	aliexpress 408-7855580 CA	24204294178001811953055	5311	1,271.68	
06/27	06/26	J.W. PEPPER 800-345-6296 PA	24801974178011773488713	5733	82.50	
06/27	06/26	AMAZON.COM*RC5CX3ZZ1 SEATTLE WA	24431064178007861093207	5942	19.25	
06/27	06/26	USPS PO 4584800483 SUMMERVILLE SC	24137464179001610035872	9402	20.60	
06/28	06/26	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639234179900013500053	5021	256.46	
06/28	06/27	NIAAA FEES HTTPSNIAAA.FIIN	24011344179000056372323	8699	166.40	
07/01	06/27	WILLIAM V MACGILL & CO 603-8892564 IL	24639234180900013300105	5047	325.58	
07/01	06/28	PUTTSHACK HOUSTON WWW.PUTTSHACKTX	24011344180000069132174	5812	121.24	
07/01	06/28	OMNI HOTELS 404-6590000 GA	24755424181171810334697	3592	568.78	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 06/28/24				
07/02	06/30	HILTON HOTEL AMERICAS HOUSTON TX	24755424183161832677981	3504	1,269.45	
		Arrival: 06/25/24				
07/02	06/30	HILTON HOTEL AMERICAS HOUSTON TX	24755424183161832677999	3504	1,269.45	
		Arrival: 06/25/24				
07/02	06/30	HILTON HOTEL AMERICAS HOUSTON TX	24755424183161832679896	3504	1,269.45	
		Arrival: 06/25/24				
07/02	06/30	HILTON HOTEL AMERICAS HOUSTON TX	24755424183161832679904	3504	1,269.45	
		Arrival: 06/25/24				
07/08	07/07	5H HEALTH SPA LLC BROOKSHIRE TX	24493984190006371399623	7298	100.00	
07/08	07/07	5H HEALTH SPA LLC BROOKSHIRE TX	24493984190006371399631	7298	2,000.00	
07/08	07/07	aliexpress 408-7855580 CA	74204294189002199426054	5311		608.78
07/10	07/09	IBAEVENTRENTALS IBARENTALSC.CSC	24492164191000029833702	7394	1,150.43	
07/10	07/09	IN *EAST COAST AP MARKETI843-8497456 SC	24692164191100307665426	5699	1,571.69	
07/10	07/10	AMAZON MAR* 114-830083 HTTPSAMAZON.CWA	24011344192000012395320	5999	12.95	
07/10	07/07	FRAUD DISPUTE	24493984190006371399631	7298		2,000.00
07/10	07/07	FRAUD DISPUTE	24493984190006371399623	7298		100.00
INSTRUCT, CURRICULUM &						**Total Activity**
Account Number: [redacted]						**3,865.23**
06/11	06/10	AMAZON RET* 111-605943 WWW.AMAZON.COWA	24011344162000053251669	5331	820.72	
06/11	06/10	AMZN Mktp US*6H5IN6H53 Amzn.com/billWA	24692164162105828704351	5942	963.95	
06/12	06/07	FANCY TRIMMINS EMBROIDERYSUMMERVILLE SC	24829134163200226222359	5999	321.00	
06/12	06/11	AMZN Mktp US*XZ5CT65F3 Amzn.com/billWA	24692164163106620257373	5942	7.44	
06/12	06/11	AMZN Mktp US*BG3WC2CH3 Amzn.com/billWA	24692164163106629453890	5942	19.56	
06/13	06/12	PUBLIX #483 SUMMERVILLE SC	24137464165001655459710	5411	278.04	
06/14	06/12	STAPLES 00108282 SUMMERVILLE SC	24164074165105442487414	5943	69.76	
06/14	06/13	AMZN Mktp US*836FL7QE3 Amzn.com/billWA	24692164165107800841794	5942	405.50	
06/14	06/13	PUBLIX #1120 SUMMERVILLE SC	24137464166001685678999	5411	316.15	
06/17	06/14	STAPLS7634447535000001 877-8267755 GA	24164074166105441380833	5111	371.73	
06/17	06/14	STAPLS7634449083000001 877-8267755 GA	24164074166105441380841	5111	235.94	
06/21	06/20	FANCY TRIMMINS EMBROIDERYSUMMERVILLE SC	24829134172200276269671	5999	16.05	
06/21	06/20	AMAZON MKTPL*0O39X4EC3 Amzn.com/billWA	24692164173104334473236	5942	19.23	
07/08	07/06	HARRISTEETER #355 SUMMERVILLE SC	24445004189000926255652	5411	20.16	
MIDDLE, EAST EDISTO						**Total Activity**
Account Number: [redacted]						**4,532.26**
06/26	06/25	Spotify USA 877-7781161 NY	24204294177001704560075	4899	11.76	
07/01	06/28	TST* THE PICKLE BAR 843-900-3080 SC	24692164180100721466107	5812	428.00	
07/09	07/08	AMZN Mktp US*R73YD1UJ1 Amzn.com/billWA	24692164190109238623447	5942	97.34	
07/09	07/08	SQ *AMERICAN PROMOTIONAL North CharlesSC	24692164190109368484065	5691	664.54	
07/09	07/08	SQ *AMERICAN PROMOTIONAL North CharlesSC	24692164190109372454682	5691	1,872.50	
07/09	07/08	Bose Corporation 800-3792073 MA	24204294190001293934080	5732	576.73	
07/09	07/08	IN *PRINTING ASSOCIATES O843-8714044 SC	24692164190109553768280	2741	38.43	
07/09	07/08	IN *PRINTING ASSOCIATES O843-8714044 SC	24692164190109553768298	2741	77.84	
07/09	07/09	AMZN Mktp US*RY0WA6CD2 Amzn.com/billWA	24692164191109707628439	5942	12.65	
07/10	07/09	Amazon.com*RY5T50OS2 Amzn.com/billWA	24692164191109873727486	5942	39.57	
07/10	07/09	AMAZON MKTPL*RY33H3OX2 Amzn.com/billWA	24692164191109878320931	5942	16.04	
07/10	07/09	AMAZON MKTPL*RY4KS8O72 Amzn.com/billWA	24692164191109927387576	5942	487.54	
07/10	07/09	AMAZON MKTPL*RY4NG6442 Amzn.com/billWA	24692164191100171276409	5942	209.32	
MIDDLE, OAKBROOK						**Total Activity**
Account Number: [redacted]						**18,082.06**
06/12	06/11	STAMPS.COM 855-608-2677 TX	24692164163106223405536	5045	21.39	
06/12	06/11	LOWES #02948* SUMMERVILLE SC	24692164163106405155990	5200	179.85	
06/13	06/12	STAPLS7906655236000001 877-8267755 GA	24164074164105441504707	5111	27.48	
06/13	06/12	STAPLS7633733632000005 877-8267755 GA	24164074164105441504715	5111	34.34	
06/13	06/12	STAPLS7633733632000006 877-8267755 GA	24164074164105441504723	5111	31.02	
06/14	06/12	WAVE - *ALLI RENEE ART 843-8144147 SC	24906414164202242139865	7333	1,500.00	
06/18	06/17	AMZN Mktp US*K91GF5J83 Amzn.com/billWA	24692164169101761720879	5942	422.43	
06/20	06/19	AMAZON MKTPL*Q66PU3WM3 Amzn.com/billWA	24692164171103037111756	5942	328.54	
06/20	06/19	HILTON ORLANDO SERTIFI 407-8274000 FL	24755424172121724826602	7399	452.25	
06/20	06/19	HILTON ORLANDO SERTIFI 407-8274000 FL	24755424172121724826610	7399	452.25	
06/20	06/19	HILTON ORLANDO SERTIFI 407-8274000 FL	24755424172121724826636	7399	452.25	
06/20	06/19	HILTON ORLANDO SERTIFI 407-8274000 FL	24755424172121724826644	7399	452.25	
06/20	06/19	HILTON ORLANDO SERTIFI 407-8274000 FL	24755424172121724826651	7399	452.25	
06/20	06/19	HILTON ORLANDO SERTIFI 407-8274000 FL	24755424172121724826669	7399	452.25	
06/20	06/19	HILTON ORLANDO SERTIFI 407-8274000 FL	24755424172121724826677	7399	452.25	
06/20	06/19	HILTON ORLANDO SERTIFI 407-8274000 FL	24755424172121724826685	7399	452.25	
06/20	06/19	HILTON ORLANDO SERTIFI 407-8274000 FL	24755424172121724826693	7399	452.25	
06/20	06/19	HILTON ORLANDO SERTIFI 407-8274000 FL	24755424172121724826701	7399	452.25	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/20	06/19	HILTON ORLANDO SERTIFI 407-8274000 FL	24755424172121724826719	7399	452.25	
06/20	06/19	HILTON ORLANDO SERTIFI 407-8274000 FL	24755424172121724826727	7399	452.25	
06/20	06/19	HILTON ORLANDO SERTIFI 407-8274000 FL	24755424172121724826735	7399	452.25	
06/20	06/19	HILTON ORLANDO SERTIFI 407-8274000 FL	24755424172121724826743	7399	452.25	
06/20	06/19	HILTON ORLANDO SERTIFI 407-8274000 FL	24755424172121724826750	7399	452.25	
06/21	06/20	AMAZON MKTPL*5I25Y0K03 Amzn.com/billWA	24692164172103957152870	5942	31.67	
06/24	06/22	AMAZON MAR* 114-528426 HTTPSAMAZON.CWA	24011344174000019118131	5999	21.37	
06/25	06/24	AMAZON MAR* 114-528426 HTTPSAMAZON.CWA	24011344176000036793013	5999	42.79	
06/25	06/24	WAL-MART #0628 SUMMERVILLE SC	24226384177000339347158	5411	62.32	
06/26	06/25	Amazon.com*RG7LG1UY1 Amzn.com/billWA	24692164177107996449291	5942	456.35	
06/26	06/25	AMZN Mktp US*RG6T20US1 Amzn.com/billWA	24692164177108134980809	5942	256.78	
06/26	06/25	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445004177300636288272	4121	3,742.50	
06/27	06/26	AMAZON.COM*RC48914Y1 SEATTLE WA	24431064178007777469970	5942	266.72	
06/27	06/26	PUBLIX #483 863-688-1188 SC	24137464179001610035468	5411	263.64	
06/27	06/27	AMAZON MKTPL*RC42C1NV1 Amzn.com/billWA	24692164179109519834072	5942	233.96	
06/28	06/26	THE WEBSTAURANT STORE INC717-392-7472 PA	24113434179100301837595	5099	718.95	
06/28	06/27	BJS.COM #5490 800-257-2582 MA	24137464180001637471248	5300	293.01	
07/01	06/29	AMAZON MKTPL*RC6X41YL0 Amzn.com/billWA	24692164181101660803291	5942	195.75	
07/09	07/08	AUTOBKS*Southern Signs In843-8710770 SC	24906414190204153986530	8699	952.20	
07/09	07/08	BSN SPORTS LLC 800-227-7404 TX	24431064190014818026169	5137	310.75	
07/10	07/09	HILTON ORLANDO SERTIFI 407-8274000 FL	24755424192121925135296	7399	452.25	
07/10	07/09	HILTON ORLANDO SERTIFI 407-8274000 FL	24755424192121925135304	7399	452.25	

MIDDLE, RIVER OAKS		Total Activity
Account Number: [redacted]		11,766.84

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/11	06/10	AMZN Mktp US*AO6EB2UO3 Amzn.com/billWA	24692164162105570367506	5942	207.34	
06/11	06/10	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414162712756391890	5942	1,372.83	
06/11	06/11	AMZN Mktp US*KQ5BD4HC3 Amzn.com/billWA	24692164163105996146707	5942	77.02	
06/12	06/11	Amazon.com*NB1TK29O3 Amzn.com/billWA	24692164163106354106523	5942	308.08	
06/12	06/11	WALMART.COM 800-925-6278 AR	24055234163083127914917	5310	237.74	
06/12	06/06	CHICKEN SALAD CHICK 02 7244938032 SC	24540454163222100164242	5814	772.81	
06/12	06/11	AMZN Mktp US Amzn.com/billWA	74692164163106747335438	5942		48.00
06/13	06/12	IN *SCREEN EAST, INC. 843-8718213 SC	24692164164107491752616	2741	1,325.09	
06/14	06/13	AMZN Mktp US*H90YJ0MX3 Amzn.com/billWA	24692164165107825544381	5942	72.34	
06/18	06/17	AMERICAN AIR0012151250226FORT WORTH TX BROWN/ALEXANDRA 0012151250226 Departure Date: 07/15/24 Airport Code: CHS AA G CLT Departure Date: 07/15/24 Airport Code: CLT AA G MCO Departure Date: 07/15/24 Airport Code: MCO AA VO CLT	24035964169634003278743	3001	440.95	
06/18	06/17	AMERICAN AIR0012151250225FORT WORTH TX PETERS/MICHAEL 0012151250225 Departure Date: 07/15/24 Airport Code: CHS AA G CLT Departure Date: 07/15/24 Airport Code: CLT AA G MCO Departure Date: 07/15/24 Airport Code: MCO AA VO CLT	24035964169634003278750	3001	440.95	
06/19	06/18	AMZN Mktp US*616U35VC3 Amzn.com/billWA	24692164170102427785725	5942	34.76	
06/19	06/18	DRI*SIGNS 888-2224929 CA	24906414170202639037971	5111	180.59	
06/20	06/19	AMAZON MKTPL*IY78S2UM3 Amzn.com/billWA	24692164171103118931981	5942	17.11	
06/20	06/19	Amazon.com*U79YZ6OA3 Amzn.com/billWA	24692164171103155109558	5942	10.24	
06/20	06/19	Amazon.com*436VD7IO3 Amzn.com/billWA	24692164171103243495662	5942	9.81	
06/20	06/19	MR SIGN SUMMERVILLE SC	24013394171004276089577	5099	4,515.86	
06/20	06/19	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755424171271713046273	5099	427.99	
06/21	06/20	AMAZON MKTPL*RG0LF6B20 Amzn.com/billWA	24692164172103715187713	5942	38.79	
06/21	06/20	AMAZON MKTPL*NM66Y5KR3 Amzn.com/billWA	24692164172103919213505	5942	47.06	
06/24	06/21	AMAZON MKTPL*446L692Y3 Amzn.com/billWA	24692164173104508545512	5942	624.36	
06/24	06/23	AMAZON MKTPL*RG80K6HG1 Amzn.com/billWA	24692164175106711487513	5942	15.50	
06/24	06/23	AMAZON RET* 114-838534 WWW.AMAZON.COWA	24011344175000054941867	5331	21.92	
06/25	06/24	SP FLAGS UNLIMITED WWW.USFLAGS.CFL	24011344176000047490781	5999	189.49	
06/25	06/24	THE UPS STORE 5851 843-2760062 SC	24000974176857301502164	7399	25.34	
06/26	06/25	AMAZON MKTPL*RG3VL0I21 Amzn.com/billWA	24692164177108266251631	5942	97.10	
06/26	06/25	Amazon.com*RC90U4G90 Amzn.com/billWA	24692164177108298659520	5942	19.98	
06/26	06/25	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755424177271775012472	5099	140.65	
06/26	06/25	CVS/PHARMACY #07537 N. CHARLESTONSC	24137464178001576449985	5912	38.41	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/01	06/30	AMAZON MKTPL*R72776ZW0 Amzn.com/billWA	24692164182102676604433	5942	16.04	
07/10	07/09	Amazon.com*RY6346F71 Amzn.com/billWA	24692164191100178923912	5942	88.69	
MIDDLE, ROLLINGS						**Total Activity**
Account Number: [redacted]						**2,933.20**
06/11	06/10	AMZN Mktp US*8S4617TS3 Amzn.com/billWA	24692164162105567481047	5942	26.26	
06/13	06/12	J.W. PEPPER 800-345-6296 PA	24801974164762090511290	5733	404.69	
06/13	06/12	AMZN Mktp US*071J57OC3 Amzn.com/billWA	24692164164107376609667	5942	64.15	
06/14	06/13	AMZN Mktp US*BM69U09E3 Amzn.com/billWA	24692164165107785559742	5942	21.04	
06/18	06/16	SEA WATCH RESORT 8439180000 SC Arrival: 06/15/24	24801974169796769650281	7011	266.56	
06/18	06/16	SEA WATCH RESORT 8439180000 SC Arrival: 06/15/24	24801974169796777569671	7011	266.56	
06/18	06/16	SEA WATCH RESORT 8439180000 SC Arrival: 06/15/24	24801974169796807153074	7011	273.22	
06/18	06/16	SEA WATCH RESORT 8439180000 SC Arrival: 06/15/24	24801974169796807602427	7011	273.22	
06/19	06/18	AIRGAS - SOUTH 770-590-6268 PA	24055234170762716334980	4900	998.83	
06/21	06/20	CUSTOMLANYARD.NET 184-487-7893 TX	24116414172714402714226	5399	106.20	
06/25	06/24	FOLLETT SCHOOL SOLUTIONS 877-899-8550 IL	24116414176009488000079	5734	132.98	
07/10	07/09	SP FTD.COM HTTPSCHECKOUTIL	24011344191000031417403	5992	99.49	
MIDDLE SCHOOL, DUBOSE						**Total Activity**
Account Number: [redacted]						**3,596.18**
06/13	06/11	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234164900018426509	5039	45.95	
06/17	06/14	Spotify USA 877-7781161 NY	24204294166001507786086	4899	18.18	
06/17	06/14	AMZN Mktp US*VW2H839D3 Amzn.com/billWA	24692164166109210821415	5942	317.79	
06/19	06/18	PAYPAL *PAYPAL PYNT 402-935-7733 CA	24116414170067965456855	7333	192.00	
06/19	06/17	SPINX #0353 SUMMERVILLE SC	24427334170710047148099	5542	71.05	
06/20	06/19	FANCY TRIMMINS EMBROIDERYSUMMERVILLE SC	24829134171200425457137	5999	955.51	
06/21	06/19	FAIRFIELD INN & SUITES ROCK HILL SC Arrival: 06/18/24	24692164172104006680937	3715	145.77	
06/25	06/24	AMZN Mktp US*RG4AN07B2 Amzn.com/billWA	24692164176107752691335	5942	19.06	
06/26	06/25	LOWES #00358* SUMMERVILLE SC	24692164177108179657825	5200	136.44	
06/27	06/26	AMAZON MKTPL*RC2MW7O52 Amzn.com/billWA	24692164178108767306040	5942	72.44	
06/27	06/26	AMAZON MKTPL*RC9237O71 Amzn.com/billWA	24692164178108767398427	5942	60.36	
06/27	06/26	AMAZON MKTPL*RC5YR74L2 Amzn.com/billWA	24692164178109071109856	5942	117.68	
06/27	06/26	AMAZON RET* 113-989218 WWW.AMAZON.COWA	24011344178000058275798	5331	122.34	
07/01	06/28	STAMPS.COM 855-608-2677 TX	24692164180100526219735	5045	21.39	
07/09	07/08	AMAZON MKTPL*R77CU1WI2 Amzn.com/billWA	24692164190109474442429	5942	149.78	
07/09	07/08	J.W. PEPPER 800-345-6296 PA	24801974190023179717888	5733	472.83	
07/09	07/08	J.W. PEPPER 800-345-6296 PA	24801974190023179717896	5733	40.00	
07/09	07/08	J.W. PEPPER 800-345-6296 PA	24801974190023179717904	5733	65.00	
07/09	07/08	SWANK MOTION PICTURES IN https://WWW.SMO	24431064191014929000813	7399	614.00	
07/09	07/09	AMZN Mktp US*RY70V2TY0 Amzn.com/billWA	24692164191109708094052	5942	9.88	
07/09	07/09	AMZN Mktp US*RY52M7TG0 Amzn.com/billWA	24692164191109709008242	5942	5.41	
07/09	07/08	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164190109474585354	5942		58.84
07/09	07/08	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164190109508532687	5942		58.84
07/10	07/09	DUNKIN #356363 SUMMERVILLE SC	24943004192015569418468	5814	61.00	
MILLER, DANIEL						**Total Activity**
Account Number: [redacted]						**2,588.24**
06/27	06/26	LOWES #02948* SUMMERVILLE SC	24692164178109125417131	5200	53.69	
06/28	06/27	LOWES #02948* SUMMERVILLE SC	24692164179109970433851	5200	96.87	
06/28	06/27	Wilsonart - Charleston N Charleston SC	24744554180240000078114	5039	546.09	
07/02	07/01	GUARANTEED SUPPLY COMPANY843-5529252 SC	24750764183900016600036	5039	1,462.78	
07/10	07/09	LOWES #02948* SUMMERVILLE SC	24692164191100148694841	5200	135.67	
07/10	07/08	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014191010196269483	5200	293.14	
OES, SUMMER CAMP						**Total Activity**
Account Number: [redacted]						**2,965.09**
06/11	06/10	S CAROLINA AQUARIUM 843-5773474 SC	24492164162000029386102	7991	1,175.00	
06/11	06/10	PUBLIX #824 N CHARLESTON SC	24137464163001661800594	5411	205.06	
06/17	06/16	DOLLAR TREE N. CHARLESTONSC	24445004169000956044764	5331	86.41	
06/18	06/17	SAMSCLUB #8252 N CHARLESTON SC	24455014169141006895247	5300	274.26	
06/18	06/17	DOLLAR TREE N. CHARLESTONSC	24445004170001010307657	5331	14.72	
06/24	06/21	DOLLAR TREE NORTH CHARLESSC	24445004174001088327344	5331	19.89	
06/24	06/21	SAMS CLUB #8252 843-529-9893 SC	24445004174400267250659	5300	49.86	
06/24	06/21	LA HACIENDA 843-7671097 SC	24750764175900015200291	5812	176.90	
06/26	06/25	SAMS CLUB #8252 843-529-9893 SC	24445004178400242049560	5300	368.85	
06/28	06/27	SCREEN EAST INC. 843-871-8213 SC	24323004179005089033241	5699	40.32	
07/10	07/08	SAMSCLUB.COM 888-746-7726 AR	24226384191000789783755	5300	553.82	

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Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
OFFICE, FACILITIES						**Total Activity**
Account Number: [redacted]						**84.17**
06/17	06/15	ADOBE *ADOBE 408-536-6000 CA	24492154167715543082723	5734	19.99	
06/27	06/26	eBay O*01-11753-02952 408-3766151 CA	24204294178001550924028	5311	64.18	
OFFICE, FINANCE						**Total Activity**
Account Number: [redacted]						**14,226.11**
06/13	06/12	SOFTDOCS 888-4578879 SC	24000774164000012163061	7392	979.05	
06/13	06/12	AUTOZONE #4878 SUMMERVILLE SC	24137464165001655460379	5533	160.46	
06/14	06/12	CHICK-FIL-A #01570 SUMMERVILLE SC	24427334165710010406257	5814	132.05	
06/14	06/13	SCGOV866-340-7105DMV0081 LADSON SC	24015144166001407083580	9399	31.51	
06/17	06/13	GROUCHO'S DELI SUMMERVILL843-5088295 SC	24750764166900010260556	5812	53.34	
06/17	06/14	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164166108890791518	5969	952.19	
06/17	06/14	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 06/09/24	24207854167173501508381	3504	1,249.92	
06/17	06/14	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 06/09/24	24207854167173501508399	3504	1,254.92	
06/17	06/14	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 06/09/24	24207854167173501509249	3504	1,249.92	
06/17	06/14	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 06/09/24	24207854167173501511435	3504	1,249.92	
06/17	06/14	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 06/09/24	24207854167173501511872	3504	1,249.92	
06/24	06/21	STAPLS7634950536000001 877-8267755 GA	24164074173105441344939	5111	152.49	
07/01	06/28	OMNI HOTELS 404-6590000 GA Arrival: 06/28/24	24755424181171810333541	3592	568.78	
07/01	06/28	OMNI HOTELS 404-6590000 GA Arrival: 06/28/24	24755424181171810334507	3592	568.78	
07/01	06/28	OMNI HOTELS 404-6590000 GA Arrival: 06/28/24	24755424181171810334572	3592	568.78	
07/01	06/28	OMNI HOTELS 404-6590000 GA Arrival: 06/28/24	24755424181171810334747	3592	568.78	
07/03	07/02	SCACPA 888-5574814 SC	24559304184900015821531	8398	525.00	
07/09	07/08	SUMMERVILLE COLLISION CE 843-873-4009 SC	24017944190023202101574	7538	2,462.30	
07/10	07/09	CLIA LABORATORY PROGRAM 888-291-7289 MD	24240984192600226054674	9399	248.00	
OFFICE, TRANSPORTATION						**Total Activity**
Account Number: [redacted]						**2,512.01**
06/12	06/11	WAL-MART #0628 SUMMERVILLE SC	24226384164000094395058	5411	30.68	
06/14	06/13	LOWES #02948* SUMMERVILLE SC	24692164165108072864035	5200	46.31	
06/17	06/14	HOLIDAY INN EXPRESS 8033330315 SC Arrival: 06/09/24	24943004167970340278238	3501	856.80	
06/19	06/18	WAL-MART #0628 SUMMERVILLE SC	24226384171000222431073	5411	16.02	
06/19	06/18	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164170102287431704	5942		344.47
06/20	06/19	IN *EXPERT ICE LLC 843-7140229 SC	24692164171103366979203	7623	513.73	
06/25	06/24	AMAZON MKTPL*RG7749212 Amzn.com/billWA	24692164176107555879822	5942	51.30	
06/27	06/26	IN *GOODLIFE COMMUNICATIO843-8799022 SC	24692164178109275857441	4816	585.07	
06/27	06/26	4IMPRINT, INC 4IMPRINT.COM WI	24692164178109320668223	5969	34.56	
07/01	06/30	AMAZON MKTPL*RC4T75D01 Amzn.com/billWA	24692164182102665060795	5942	25.66	
07/04	07/03	FAMILY DOLLAR KNIGHTSVILLE SC	24445004186001119074085	5331	11.62	
07/09	07/08	AMAZON MKTPL*R78SV1WS2 Amzn.com/billWA	24692164190109531930549	5942	293.90	
07/09	07/09	AMAZON MKTPL*R77HT7YT1 Amzn.com/billWA	24692164191109786995964	5942	44.88	
07/10	07/09	AMZN Mktp US*RY86W5CI1 Amzn.com/billWA	24692164191109822919879	5942	117.40	
07/10	07/09	AMAZON MKTPL*RY0WV6FS1 Amzn.com/billWA	24692164191100139818052	5942	33.54	
07/10	07/09	NAPA AUTO 0024483 SUMMERVILLE SC	24431054191010130171972	5533	185.85	
07/10	07/09	ADVANCE AUTO PARTS 5870 SUMMERVILLE SC	24326884192002192151171	5533	9.16	
PARRIS, AUSTIN						**Total Activity**
Account Number: [redacted]						**311.03**
07/09	07/08	LOWES #02948* SUMMERVILLE SC	24692164190109281730396	5200	61.67	
07/09	07/08	LOWES #02948* SUMMERVILLE SC	24692164190109281730404	5200	249.36	
PROGRAMS, FEDERAL						**Total Activity**
Account Number: [redacted]						**23,295.76**
06/12	06/11	AMZN Mktp US*TY95L7UY3 Amzn.com/billWA	24692164163106334808644	5942	14.87	
06/13	06/12	AMZN Mktp US*R950D8AD3 Amzn.com/billWA	24692164164107183715442	5942	70.00	
06/13	06/12	AMZN Mktp US*3Q9T19B83 Amzn.com/billWA	24692164164107255134720	5942	919.64	
06/13	06/12	AMZN Mktp US*Z20736DX3 Amzn.com/billWA	24692164164107304058714	5942	71.21	
06/13	06/12	AMZN Mktp US*WY9G26683 Amzn.com/billWA	24692164164107336669215	5942	109.20	
06/13	06/12	AMZN Mktp US*2Y8AT8953 Amzn.com/billWA	24692164164107337293064	5942	78.88	
06/13	06/12	AMZN Mktp US*T63X04XQ3 Amzn.com/billWA	24692164164107405038151	5942	26.74	
06/13	06/12	AMZN Mktp US*DC7H93TT3 Amzn.com/billWA	24692164164107437007976	5942	1,107.44	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/13	06/12	AMAZON.COM*7X1QX90M3 SEATTLE WA	24431064164083727656764	5942	26.88	
06/14	06/13	AMZN Mktp US*1951L0363 Amzn.com/billWA	24692164165107983582603	5942	106.14	
06/14	06/14	AMAZON RET* 113-025738 WWW.AMAZON.COWA	24011344166000002777729	5331	124.74	
06/14	06/13	Scholastic Education 573-632-1834 MO	24009584166600192624477	8299	828.38	
06/14	06/13	STAPLS7906699028000002 877-8267755 GA	24164074165105441390072	5111	16.04	
06/14	06/14	AMZN Mktp US*W370J8VF3 Amzn.com/billWA	24692164166108574393649	5942	78.40	
06/17	06/14	AMZN Mktp US*B95MA2113 Amzn.com/billWA	24692164166108940733353	5942	414.15	
06/17	06/14	Amazon.com*545564T83 Amzn.com/billWA	24692164166109242373724	5942	47.04	
06/17	06/15	AMAZON MKTPL*KD3VZ3MI3 Amzn.com/billWA	24692164167109454040234	5942	28.12	
06/17	06/15	AMAZON MKTPL*K53W34KJ3 Amzn.com/billWA	24692164167109474833832	5942	911.06	
06/17	06/15	AMAZON MKTPL*I99HX6NJ3 Amzn.com/billWA	24692164167109942271169	5942	740.38	
06/17	06/15	AMAZON MAR* 113-777529 HTTPSAMAZON.CWA	24011344167000059025419	5999	91.86	
06/17	06/15	AMAZON MKTPL*YU2112WE3 Amzn.com/billWA	24692164167100069636714	5942	28.12	
06/17	06/16	AMAZON MAR* 113-097105 HTTPSAMAZON.CWA	24011344168000040020288	5999	149.74	
06/17	06/16	AMAZON MAR* 113-777529 HTTPSAMAZON.CWA	24011344168000040591783	5999	605.01	
06/17	06/16	AMAZON MKTPL*F41XA6543 Amzn.com/billWA	24692164168100707027945	5942	878.97	
06/18	06/17	Amazon.com*FH4LA2XJ3 Amzn.com/billWA	24692164169101244922092	5942	48.00	
06/18	06/17	AMAZON MKTPL*717IL2JI3 Amzn.com/billWA	24692164169101250152766	5942	1,290.04	
06/18	06/17	RENAISSANCE DENVER CC DENVER CO Arrival: 06/23/24	24692164169101465045599	3530	1,111.20	
06/18	06/18	AMAZON MKTPL*ZH2N55923 Amzn.com/billWA	24692164170101874431049	5942	192.48	
06/19	06/18	AMAZON MKTPL*WQ2J94W53 Amzn.com/billWA	24692164170102040520475	5942	46.40	
06/19	06/18	AMAZON MKTPL*UU9RS2SN3 Amzn.com/billWA	24692164170102045540692	5942	483.57	
06/19	06/18	AMAZON MKTPL*TN3T65I43 Amzn.com/billWA	24692164170102100342018	5942	85.58	
06/19	06/18	SP MILES AND BISHOP MILESANDBISHOTN	24011344170000052566448	5691	39.98	
06/20	06/19	AMAZON MKTPL*HW7MT1HF3 Amzn.com/billWA	24692164171103023707583	5942	893.34	
06/21	06/20	AMAZON MKTPL*RG5VB9DX0 Amzn.com/billWA	24692164172104202324520	5942	31.60	
06/24	06/21	AMAZON MKTPL*ZI8BO1263 Amzn.com/billWA	24692164173104801425248	5942	184.00	
06/24	06/21	AMAZON MKTPL*RG6DX9S90 Amzn.com/billWA	24692164173105031284479	5942	489.39	
06/24	06/21	STAPLS7634976862000001 877-8267755 GA	24164074173105441344947	5111	393.60	
06/27	06/26	AMAZON MKTPL*RC6J83HA0 Amzn.com/billWA	24692164178108973276268	5942	56.71	
06/28	06/26	STAPLES 00108282 SUMMERVILLE SC	24164074179105442182936	5943	113.33	
06/28	06/26	RENAISSANCE DENVER CC DENVER CO Arrival: 06/23/24	24692164179109936216093	3530	1,111.20	
06/28	06/26	RENAISSANCE DENVER CC DENVER CO Arrival: 06/23/24	24692164179109936216101	3530	1,111.20	
06/28	06/26	RENAISSANCE DENVER CC DENVER CO Arrival: 06/23/24	24692164179109936216119	3530	1,111.20	
06/28	06/26	RENAISSANCE DENVER CC DENVER CO Arrival: 06/23/24	24692164179109936216127	3530	1,111.20	
06/28	06/26	RENAISSANCE DENVER CC DENVER CO Arrival: 06/23/24	24692164179109936216135	3530	1,111.20	
06/28	06/26	RENAISSANCE DENVER CC DENVER CO Arrival: 06/23/24	24692164179109936216143	3530	1,111.20	
06/28	06/26	RENAISSANCE DENVER CC DENVER CO Arrival: 06/23/24	24692164179109936216150	3530	1,111.20	
06/28	06/26	RENAISSANCE DENVER CC DENVER CO Arrival: 06/23/24	24692164179109936216168	3530	1,111.20	
06/28	06/26	RENAISSANCE DENVER CC DENVER CO Arrival: 06/23/24	24692164179109936216176	3530	1,111.20	
07/08	07/06	AMAZON MKTPL*R76XQ6U90 Amzn.com/billWA	24692164188107414224455	5942	180.30	
07/09	07/09	AMAZON MKTPL*RY8OM1CM2 Amzn.com/billWA	24692164191109774482884	5942	37.44	
07/10	07/09	Spectrum 855-707-7328 MO	24692164191100179567932	4899	144.99	
SCHOOL, ALSTON MIDDLE **Account Number:** [redacted]						**Total Activity** **9,001.59**
06/11	06/10	AMZN Mktp US*7Q1B57VW3 Amzn.com/billWA	24692164162105899271645	5942	606.08	
06/12	06/11	CARD INTEGRATORS 562-431-2594 CA	24323004163034707038505	8999	206.00	
06/13	06/11	SOUTHWES 5262525566285800-435-9792 TX YOUNG/ANDREW CHARLES 5262525566285 Departure Date: 06/19/24 Airport Code: CHS WN R BNA Departure Date: 06/19/24 Airport Code: BNA WN Y CHS	24692164164107326046499	3066	748.97	
06/14	06/13	AMZN Mktp US*D137K6KU3 Amzn.com/billWA	24692164165108073669698	5942	169.38	
06/14	06/14	AMAZON MKTPL*812D13L43 Amzn.com/billWA	24692164166108538152271	5942	86.40	
06/25	06/23	GAYLORD INN OPRYLAND F 866-435-7627 TN Arrival: 06/19/24	24692164176107447337377	3608	1,246.91	
06/25	06/23	GAYLORD INN OPRYLAND F 866-435-7627 TN	24692164176107447337385	3608	1,246.91	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 06/19/24				
06/25	06/23	GAYLORD INN OPRYLAND F 866-435-7627 TN	24692164176107447337393	3608	1,246.91	
		Arrival: 06/19/24				
06/25	06/23	GAYLORD INN OPRYLAND F 866-435-7627 TN	24692164176107447337401	3608	1,246.91	
		Arrival: 06/19/24				
06/26	06/25	AMZN Mktp US*RG98Y2R12 Amzn.com/billWA	24692164177108341771322	5942	40.66	
06/26	06/25	Amazon.com*RG3IQ2W91 Amzn.com/billWA	24692164177108418036583	5942	12.70	
06/26	06/25	AMAZON MKTPL*RG6VN8WR1 Amzn.com/billWA	24692164177108422922927	5942	8.55	
06/27	06/26	STAPLS7635072613000001 877-8267755 GA	24164074178105441363637	5111	60.12	
07/04	07/03	READYREFRESH/WATERSERV 800-274-5282 CA	24692164185105255696552	5999	21.39	
07/08	07/07	AMAZON MKTPL*RY4Z554W0 Amzn.com/billWA	24692164189108690969077	5942	21.39	
07/09	07/08	AMAZON MKTPL*R78985IH1 Amzn.com/billWA	24692164190109326224769	5942	124.74	
07/09	07/08	AMAZON MKTPL*RY6O673Z0 Amzn.com/billWA	24692164190109412514941	5942	36.37	
07/09	07/09	AMAZON MKTPL*RY5B92CA2 Amzn.com/billWA	24692164191109712959910	5942	46.40	
07/09	07/03	HILTON CONVENTION CTR 407-3134300 FL	74755424190261860517889	3504		226.13
		Arrival: 07/03/24				
07/10	07/09	NAVIGATE360 LLC 330-6610106 OH	24067204191943000000131	7399	2,050.93	
SCHOOL, GREGG MIDDLE						**Total Activity**
Account Number: [redacted]						**4,283.29**
06/11	06/10	AMZN Mktp US*K077A1GU3 Amzn.com/billWA	24692164162105606655916	5942	121.19	
06/17	06/16	AMAZON MKTPL*Z54ZB4B53 Amzn.com/billWA	24692164168100668427373	5942	238.23	
06/18	06/17	HARBOR FREIGHT TOOLS3439 SUMMERVILLE SC	74231684170005261671341	5251		17.11
06/19	06/18	WULBERN-KOVAL 8435777666 SC	24765014170726490341823	5111	833.37	
06/19	06/18	FAMULARIS PIZZERIA - O SUMMERVILLE SC	24269794171001098026375	5812	109.48	
06/20	06/18	AIRLINE FVT 888-502-2596 TX	24116414172067964000645	4722	606.00	
06/21	06/20	WULBERN-KOVAL 8435777666 SC	24765014172006482325706	5111	0.40	
06/21	06/20	AMZN Mktp US*RG1826D80 Amzn.com/billWA	24692164172104252412944	5942	268.34	
06/21	06/21	AMZN Mktp US*RG17Q4SU0 Amzn.com/billWA	24692164173104358110151	5942	1,297.53	
06/26	06/25	AMAZON MKTPL*RC0AE2PP0 Amzn.com/billWA	24692164177108118556575	5942	103.51	
06/28	06/27	AMZN Mktp US*RC6AT13A2 Amzn.com/billWA	24692164179109584584255	5942	89.85	
07/03	07/02	PY *Fresh Local Tees 843-8225664 SC	24906414184203663136980	2741	489.88	
07/04	07/03	PY *Fresh Local Tees 843-8225664 SC	74906414185203798433264	2741		8.72
07/08	07/07	STAMPS.COM 855-608-2677 TX	24692164189108311041637	5045	21.39	
07/09	07/09	G.M. SUPPLIES LTD. 800-537-1005 IL	24692164191109733820158	5085	129.95	
SCHOOL, NEWINGTON ELEM						**Total Activity**
Account Number: [redacted]						**207.39**
06/12	06/11	AMZN Mktp US*W20U12KQ3 Amzn.com/billWA	24692164163106593386720	5942	35.30	
06/12	06/11	SHIRTSPACE.COM 877-285-7606 WA	24492154163715902026810	5999	88.05	
06/27	06/26	AMAZON MKTPL*RC1RP7QQ0 Amzn.com/billWA	24692164178109374050831	5942	60.18	
06/28	06/28	DBC*BLICK ART MATERIAL 800-447-1892 IL	74692164180100359355288	5965		85.65
07/01	06/30	AMAZON MKTPL*RC8P996J1 Amzn.com/billWA	24692164182102528045553	5942	109.51	
SCHOOL, OAKBROOK ELEM						**Total Activity**
Account Number: [redacted]						**3,668.28**
06/11	06/10	USPS KIOSK 4584819551 SUMMERVILLE SC	24137464163001661800263	9402	10.80	
06/13	06/12	AMZN Mktp US*IO12E9AM3 Amzn.com/billWA	24692164164107315038754	5942	94.06	
06/13	06/12	AMZN Mktp US*Q56TN5643 Amzn.com/billWA	24692164164107429154364	5942	38.52	
06/13	06/12	AMZN Mktp US*SX4MV5RN3 Amzn.com/billWA	24692164164107474733724	5942	465.45	
06/14	06/13	Amazon.com*JI85Y7AE3 Amzn.com/billWA	24692164165107877987637	5942	346.28	
06/14	06/13	Scholastic, Inc. 573-632-1834 MO	24009584166600192624212	8299	126.50	
06/14	06/13	Scholastic, Inc. 573-632-1834 MO	24009584166600192624394	8299	126.50	
06/17	06/14	AMAZON MKTPL*4Y9XR62F3 Amzn.com/billWA	24692164166109050219688	5942	36.74	
06/17	06/14	AMAZON MKTPL*AM1716DC3 Amzn.com/billWA	24692164166109212925701	5942	10.90	
06/17	06/14	AMAZON MKTPL*8S7LO4R53 Amzn.com/billWA	24692164166109212936369	5942	21.38	
06/17	06/15	AMAZON MKTPL*CW26O4J73 Amzn.com/billWA	24692164167109968377122	5942	93.31	
06/19	06/18	BTS*QUILL 508-253-4628 MA	24445004170300624202340	5111	657.89	
06/19	06/19	AMZN Mktp US*QW9686LY3 Amzn.com/billWA	24692164171102624575985	5942	15.42	
06/20	06/19	Amazon.com*EL2PM0GR3 Amzn.com/billWA	24692164171103255155659	5942	29.83	
06/20	06/19	AMAZON MKTPL*SI3C69SM3 Amzn.com/billWA	24692164171103257086324	5942	49.95	
06/21	06/20	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	24055234172036011146896	3503	26.16	
		Arrival: 06/16/24				
06/21	06/20	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	24055234172036011151938	3503	17.44	
		Arrival: 06/17/24				
06/25	06/24	Amazon.com*RC66J8EZ0 Amzn.com/billWA	24692164176107635023409	5942	160.49	
06/25	06/24	AMZN Mktp US*RC4K23E10 Amzn.com/billWA	24692164176107739546875	5942	128.37	
06/26	06/24	CAROLINA OFFICE EQUIPMENT803-7819383 SC	24416064177900012000628	7622	395.00	
06/27	06/26	AMAZON MKTPL*RC1AW0F21 Amzn.com/billWA	24692164178108963559657	5942	196.86	
06/28	06/28	AMZN Mktp US Amzn.com/billWA	74692164180100295253415	5942		137.81
06/28	06/28	AMZN Mktp US Amzn.com/billWA	74692164180100324409004	5942		10.00

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DORCHESTER SCHOOL DIST TWO

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June 11, 2024 - July 10, 2024

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07/01	06/28	AMAZON MKTPL*RC5SG8052 Amzn.com/billWA	24692164180100463346194	5942	60.33	
07/09	07/08	TONERPRICE.COM 800-500-3038 CA	24116414190714423246396	5111	247.40	
07/09	07/08	AMAZON MKTPL*RY9OL4J80 Amzn.com/billWA	24692164190109521898532	5942	5.34	
07/09	07/08	AMERICAN SOLUTIONS4 BUS 800-714-7288 MN	24493984190006553012283	5199	286.80	
07/10	07/09	AMZN Mktp US*RY9H48CT1 Amzn.com/billWA	24692164191109963408013	5942	59.85	
07/10	07/09	SQ *KC PHOTOGRAPHY LLC Ladson SC	24692164191100145320556	8999	38.99	
07/10	07/10	AMAZON MKTPL*RY0E67GF0 Amzn.com/billWA	24692164192100489424211	5942	69.53	
SERVICES, CUSTODIAL						**Total Activity**
Account Number: [redacted]						**53,554.18**
06/11	06/10	LOWES #02948* SUMMERVILLE SC	24692164162105571606407	5200	198.36	
06/11	06/10	BROOKLYN SOUTH PIZZA SUMMERVILLE SC	24000974162778501687488	5812	1,127.42	
06/11	06/10	GRAINGER 800-4724643 IL	24755424163731635078043	5085	948.33	
06/13	06/12	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692164164107385742459	8999	1,560.00	
06/13	06/12	PUBLIX #1120 SUMMERVILLE SC	24137464165001655460452	5411	123.37	
06/14	06/12	ONE ELEVEN CARTS SUMMERVILLE SC	24071054165939159961045	5599	6,955.20	
06/14	06/12	ONE ELEVEN CARTS SUMMERVILLE SC	24071054165939159961052	5599	1,233.63	
06/18	06/17	IN *THE KEENA EDWARDS GRO800-262-3246 CA	24692164169101616334876	6513	5,200.00	
06/18	06/17	IN *THE KEENA EDWARDS GRO843-4949504 SC	24692164169101667837595	6513	850.00	
06/18	06/17	IN *THE KEENA EDWARDS GRO843-4949504 SC	24692164169101667837603	6513	3,275.00	
06/19	06/18	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137464171001578661790	5599	13.16	
06/20	06/19	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692164171103112901295	8999	1,620.00	
06/21	06/21	SP BHP SAFETY PRODUC HTTPSBHPSAFETGA	24492164173000005189493	5999	2,450.00	
06/24	06/21	THE HOME DEPOT PRO 800-345-3000 GA	24940454173000795001141	5046	1,200.43	
06/24	06/21	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137464174001734788013	5599	8.67	
06/25	06/24	THE WEBSTAURANT STORE INC717-392-7472 PA	24113434176200224833078	5099	790.80	
06/25	06/24	IN *THE KEENA EDWARDS GRO800-262-3246 CA	24692164176107622323978	6513	6,480.00	
06/26	06/25	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692164177108205837235	8999	1,560.00	
06/26	06/25	PUBLIX #1120 863-688-1188 SC	24137464178001576450298	5411	129.71	
06/28	06/26	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234179900019965813	5039	96.20	
07/04	07/03	IN *PROFORM LANDSCAPES LL843-4527931 SC	24692164185105503931710	0780	7,500.00	
07/04	07/04	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692164186105690619762	8999	1,800.00	
07/04	07/04	SQ *KEYLANE FLOORING gosq.com FL	24692164186105690620877	1799	4,586.40	
07/08	07/06	ADOBE *ADOBE 408-536-6000 CA	24492154188713032819304	5734	19.99	
07/09	07/08	SQ *KEYLANE FLOORING gosq.com FL	24692164190109311008953	1799	2,693.60	
07/09	07/08	4 SEASONS WINDOW CLEAN WWW.4SEASONSWSC	24492164190000020303698	7349	1,050.00	
07/09	07/08	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431064191015124814734	5251	17.58	
07/10	07/09	AMAZON MKTPL*RY0FZ80L0 Amzn.com/billWA	24692164191100087196550	5942	66.33	
SERVICES, SPECIAL						**Total Activity**
Account Number: [redacted]						**3,019.80**
06/12	06/10	GROUCHO`S DELI OF SUMMERVSUMMERVILLE SC	24765174163030024418095	5812	111.73	
06/24	06/23	WAL-MART #1037 SUMMERVILLE SC	24226384176000310288984	5411	5.26	
06/24	06/23	BJS WHOLESALE #378 SUMMERVILLE SC	24137464176001462802760	5300	276.72	
06/25	06/25	DD DOORDASH ECLECTICC 855-973-1040 CA	24492154177002651723416	5812	95.97	
06/27	06/26	NEWKS 1061 HTTPSORDER.NESC	24492164178000018352844	5812	87.84	
06/27	06/25	MCALISTER'S 1136 803-422-5225 SC	24765014178011316153641	5814	102.39	
06/28	06/27	NEWKS 1061 HTTPSORDER.NESC	24492164179000019660038	5812	85.48	
07/05	07/03	PAYPAL *BEYONDSPEEC 4029357733 CA	24198804186426811528652	8299	2,227.50	
07/10	07/09	HARRISTEETER #355 SUMMERVILLE SC	24445004192000966022892	5411	26.91	
SES, SUMMER CAMP						**Total Activity**
Account Number: [redacted]						**1,075.49**
06/24	06/21	WM SUPERCENTER #6174 SUMMERVILLE SC	24445004174400267250402	5411	48.49	
06/28	06/27	NORTHWOODS STADIUM B&M NORTH CHARLESSC	24013394179006199045877	7832	15.00	
06/28	06/27	NORTHWOODS STADIUM B&M NORTH CHARLESSC	24013394179006199045349	7832	1,012.00	
SMITH, GENE						**Total Activity**
Account Number: [redacted]						**1,389.86**
07/09	07/08	LOC-DOC SECURITY HTTPSWWW.LOCDNC	24492164190000032643370	7393	1,389.86	
SODERBERG, ERIK						**Total Activity**
Account Number: [redacted]						**19.23**
06/28	06/27	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801974180013323144826	5211	19.23	
SUPERINTENDENT						**Total Activity**
Account Number: [redacted]						**3,467.76**
06/11	06/10	ABC TROPHIES INC 843-8714629 SC	24701774162776400860186	5999	59.92	
06/13	06/12	FOOD LION #2247 SUMMERVILLE SC	24692164165107718111116	5411	68.81	
06/14	06/13	WALMART.COM 800-925-6278 AR	24055234165083215124823	5310	27.80	
06/14	06/13	WALMART.COM 800-925-6278 AR	24055234165083215124823	5310	45.96	
06/17	06/16	ADOBE 408-536-6000 CA	24943004168700757880047	5734	19.99	
06/17	06/14	SAMSCLUB.COM 888-746-7726 AR	24226384168370262320915	5300	93.72	
06/20	06/19	AMAZON MKTPL*3M2KW3ZO3 Amzn.com/billWA	24692164171103338265806	5942	16.04	

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Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/21	06/19	THE ICEHOUSE SUMMERVILLE SC	24189554172900018939225	5813	95.88	
06/24	06/23	AMAZON MAR* 112-136947 HTTPSAMAZON.CWA	24011344175000025935691	5999	98.05	
06/24	06/23	AMAZON RET* 112-327606 WWW.AMAZON.COWA	24011344175000025937481	5331	14.54	
07/02	07/01	SAMS CLUB RENEWAL FLORENCE SC	24226384184000560186003	5300	118.80	
07/09	07/08	WWW.CHALLENGECOINSLTD.CO 707-407-7190 FL	24801974190023266233583	5999	425.50	
07/10	07/09	AMAZON MKTPL*R718J3YB1 Amzn.com/billWA	24692164191109827393203	5942	89.74	
07/10	07/09	SQ *FANCY TRIMMINS Summerville SC	24692164191100175680846	5499	821.76	
07/10	07/09	BULK BOOKSTORE 503-867-8738 OR	24116414191716558352575	5192	1,471.25	
SUPERINTENDENT, ASST						**Total Activity**
Account Number: [redacted]						**202.58**
06/28	06/27	WALMART.COM 800-925-6278 AR	24055234179012809321978	5310	202.58	
SUPERINTENDENT, DEPUTY						**Total Activity**
Account Number: [redacted]						**270.71**
06/28	06/27	WAL-MART #0628 SUMMERVILLE SC	24455014179141000738912	5411	270.71	
SYSTEMS, CHARLESTON WATER						**Total Activity**
Account Number: [redacted]						**3,400.12**
06/12	06/11	CHARLESTON WATER SYSTEM 843-727-6800 SC	24801974163872872551231	4900	97.16	
06/12	06/11	CHARLESTON WATER SYSTEM 843-727-6800 SC	24801974163872332551722	4900	126.67	
06/12	06/11	CHARLESTON WATER SYSTEM 843-727-6800 SC	24801974163872847552256	4900	3,176.29	
TEAM 3, FACILITIES						**Total Activity**
Account Number: [redacted]						**546.34**
06/11	06/10	FOOD LION #2247 SUMMERVILLE SC	24692164162105807976640	5411	24.18	
06/21	06/20	LEE TRANSPORT EQ PARTS 803-7997860 SC	24275394172900016400077	5521	186.56	
06/24	06/20	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014173010202781788	5200	271.41	
06/25	06/25	AMAZON MARKETPL* STOCK HTTPSAMAZON.CWA	24011344177000010637334	5999	64.19	
TELECOM, SPIRIT						**Total Activity**
Account Number: [redacted]						**6,937.56**
06/27	06/26	SEGRA 800-467-3472 VA	24692164178108920703356	4899	6,937.56	
WALKER, BRYAN						**Total Activity**
Account Number: [redacted]						**60.93**
07/01	06/28	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014181010192196823	5200	60.93	
WHES, SUMMER CAMP						**Total Activity**
Account Number: [redacted]						**2,179.42**
06/27	06/25	CHARLESTON COUNTY PARK CHARLESTON SC	24013394178005823533416	9399	1,372.42	
06/27	06/25	CHARLESTON COUNTY PARK CHARLESTON SC	24013394178005811026084	9399	135.00	
07/01	06/27	ROYAL LANES GOOSE CREEK SC	24073144180900018700022	7933	672.00	
WIRELESS, VERIZON						**Total Activity**
Account Number: [redacted]						**17,314.35**
06/13	06/12	VZWRLSS*APOCC VISB 800-922-0204 FL	24692164164107149114441	4814	17,314.35	
WRES, SUMMER CAMP						**Total Activity**
Account Number: [redacted]						**948.00**
06/25	06/24	PROCARE SOFTWARE 541-8583399 OR	24071404176857100925170	7372	948.00	
WRIGHT, ARTHUR						**Total Activity**
Account Number: [redacted]						**683.71**
06/28	06/27	CES 18 843-8218400 SC	24275394179900019600114	5065	27.79	
07/01	06/28	IMPACT FIRE 1 clover.com TX	24431064181009312752493	7393	578.77	
07/08	07/05	eBay O*08-11783-66936 San Jose CA	24204294187001891679074	5311	77.15	
2, FACILITIES TEAM						**Total Activity**
Account Number: [redacted]						**3,733.80**
06/11	06/10	IN *THE KEENA EDWARDS GRO843-4949504 SC	24692164162105850038918	6513	3,350.00	
06/12	06/11	AMERAPRODUC 800-608-6568 TX	24116414163067708948688	5331	337.04	
06/14	06/13	FOUNDATION BLDG 262 SUMMERVILLE SC	24431054165207000000016	5211	46.76	

Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Reference Number	Amount
06/20	06/19	IN *LET'S PARTY TOGETHER 617-5018531 MA US	4263	24692164171103366996348	4,000.00
06/20	06/19	IN *LET'S PARTY TOGETHER 617-5018531 MA US	4263	24692164171103366996355	3,500.00

Resolved Disputed Transactions

Posting Date	*Transaction Date*	*Description*	*Account Number*	*Resolution Identifier*	*Reference Number*	*Amount*
06/17	06/15	WESTIN BELLEVUE 425-6381000 WA US	[redacted]	C	24755424167281675984110	1,552.53
07/08	07/07	5H HEALTH SPA LLC BROOKSHIRE TX US	[redacted]	C	24493984190006371399623	100.00
07/08	07/07	5H HEALTH SPA LLC BROOKSHIRE TX US	[redacted]	C	24493984190006371399631	2,000.00

Resolution Identifier: C = Resolved In favor of Client M = Resolved In favor of Merchant

Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual Percentage Rate	**Balance Subject to Interest Rate**	**Finance Charges by Transaction Type**
PURCHASES	0.00%	$0.00	$0.00
CASH	0.00%	$0.00	$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.