

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:	
	<u>Within the U.S.</u> 1.888.449.2273	<u>Outside the U.S.</u> 1.509.353.6656 (collect calls accepted)

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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.

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ARTS, FINE [REDACTED]				
20,000	0.00	0.00	3,069.68	3,069.68
ASSESSMENT, TESTING & [REDACTED]				
10,000	0.00	0.00	1,125.49	1,125.49
AT&T [REDACTED]				
40,000	0.00	0.00	37,059.74	37,059.74
ATHLETICS, ARHS [REDACTED]				
25,000	64.19	0.00	9,132.50	9,068.31
ATHLETICS, DISTRICT [REDACTED]				
35,000	0.00	0.00	36,525.33	36,525.33
ATHLETICS, FDHS [REDACTED]				
30,000	0.00	0.00	24,777.31	24,777.31
ATHLETICS, SUMMERVILLE [REDACTED]				
10,000	0.00	0.00	6,211.54	6,211.54
BAILEY, ALSTON [REDACTED]				
30,000	0.00	0.00	12,141.11	12,141.11
BHES, SUMMER CAMP [REDACTED]				
10,000	0.00	0.00	2,847.34	2,847.34
BOEHLEY, MICHAEL [REDACTED]				
15,000	0.00	0.00	5,514.95	5,514.95
BROOKS, KADESHIA [REDACTED]				
10,000	0.00	0.00	4,304.03	4,304.03
BROWN, JAMES [REDACTED]				
10,000	0.00	0.00	315.83	315.83
CAMP SPANN, SUMMER [REDACTED]				
10,000	0.00	0.00	5,141.91	5,141.91
COBIN, JOSEPH [REDACTED]				
10,000	0.00	0.00	158.17	158.17
CONLON, THOMAS [REDACTED]				
10,000	0.00	0.00	68.11	68.11
COSTA, STEVEN [REDACTED]				
10,000	35.92	0.00	524.95	489.03
CUMMINS, PERRY [REDACTED]				
10,000	0.00	0.00	459.98	459.98
DAY, ABES EXTENDED [REDACTED]				
10,000	0.00	0.00	216.74	216.74
DAY, ESES EXTENDED [REDACTED]				
10,000	0.00	0.00	3,351.60	3,351.60
DAY, EXTENDED [REDACTED]				
10,000	0.00	0.00	4,353.66	4,353.66
DAY, NES EXTENDED [REDACTED]				
10,000	0.00	0.00	7,254.40	7,254.40



Cardholder Activity Summary				
Account Number				
Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
DAY, PYE ELEM EXTENDED				
10,000	0.00	0.00	380.84	380.84
DAY, SHES EXTENDED				
10,000	0.00	0.00	257.65	257.65
DEPARTMENT, PERSONNEL				
20,000	0.00	0.00	16,425.13	16,425.13
DEPARTMENT, TECHNOLOGY				
20,000	0.00	0.00	8,725.12	8,725.12
DEPT, FOOD SERVICE				
25,000	0.00	0.00	24,297.28	24,297.28
DEPT, PUBLIC INFO				
20,000	21.79	0.00	9,485.37	9,463.58
DEV, PROFESSIONAL				
25,000	0.00	0.00	23,650.64	23,650.64
EDUCATION, ADULT				
10,000	0.00	0.00	1,189.38	1,189.38
EDUCATION, CATE				
150,000	1,301.21	0.00	81,983.53	80,682.32
ELEM, FLOWERTOWN				
10,000	5.01	0.00	4,453.72	4,448.71
ELEM, FORT DORCHESTER				
10,000	28.74	0.00	1,843.78	1,815.04
ELEM, KNIGHTSVILLE				
10,000	22.46	0.00	2,782.06	2,759.60
ELEM, SUMMERVILLE				
15,000	242.79	0.00	8,210.83	7,968.04
ELEM, WINDSOR HILL				
10,000	0.00	0.00	7,740.36	7,740.36
ELEMENTARY, BEECH HILL				
20,000	0.00	0.00	15,316.97	15,316.97
ELEMENTARY, EAGLE NEST				
10,000	0.00	0.00	2,966.96	2,966.96
ELEMENTARY, JOSEPH PYE				
10,000	191.52	0.00	7,118.94	6,927.42
ELEMENTARY, SAND HILL				
10,000	641.24	0.00	9,830.38	9,189.14
ELEMENTARY, SIRES				
10,000	0.00	0.00	7,256.86	7,256.86
ELEMENTARY, SPANN				
10,000	0.00	0.00	6,713.67	6,713.67
ELEMENTARY, WILLIAM REEVES				
10,000	0.00	0.00	4,512.12	4,512.12



Cardholder Activity Summary				
Account Number				
Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ENES, SUMMER CAMP				
10,000	0.00	0.00	1,868.77	1,868.77
FDES, SUMMER CAMP				
10,000	0.00	0.00	4,870.88	4,870.88
FES, SUMMER CAMP				
10,000	0.00	0.00	598.21	598.21
FOWLER, BENJAMIN				
10,000	0.00	0.00	226.70	226.70
GATE				
10,000	0.00	0.00	187.97	187.97
HANCOCK, CRAIG				
10,000	677.55	0.00	6,416.55	5,739.00
HAUPTMAN, DARYL				
10,000	0.00	0.00	118.17	118.17
HIGH, ASHLEY RIDGE				
65,000	242.65	0.00	27,833.13	27,590.48
HIGH, FORT DORCHESTER				
50,000	225.00	0.00	40,880.07	40,655.07
HIGH, SUMMERVILLE				
55,000	0.00	0.00	47,568.02	47,568.02
INSTRUCT, CURRICULUM &				
30,000	0.00	0.00	8,394.75	8,394.75
KES, SUMMER CAMP				
10,000	0.00	0.00	153.49	153.49
MIDDLE, EAST EDISTO				
15,000	82.51	0.00	12,772.31	12,689.80
MIDDLE, OAKBROOK				
35,000	0.00	0.00	18,458.06	18,458.06
MIDDLE, RIVER OAKS				
25,000	0.00	0.00	10,130.18	10,130.18
MIDDLE, ROLLINGS				
15,000	0.00	0.00	2,657.70	2,657.70
MIDDLE SCHOOL, DUBOSE				
25,000	149.78	0.00	12,208.37	12,058.59
MILLER, DANIEL				
10,000	0.00	0.00	2,279.84	2,279.84
NUNN, STEPHEN				
10,000	0.00	0.00	298.91	298.91
NURSE, DISTRICT				
10,000	0.00	0.00	998.60	998.60
NUZUM, DONALD				
35,000	0.00	0.00	19,733.48	19,733.48

Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
Credit Limit				
OES, SUMMER CAMP				
10,000	0.00	0.00	5,839.52	5,839.52
OFFICE, FACILITIES				
10,000	0.00	0.00	19.99	19.99
OFFICE, FINANCE				
40,000	167.82	0.00	30,976.37	30,808.55
OFFICE, TRANSPORTATION				
15,000	166.84	0.00	11,755.72	11,588.88
PARRIS, AUSTIN				
10,000	0.00	0.00	1,307.11	1,307.11
PROGRAMS, FEDERAL				
40,000	205.99	0.00	14,977.72	14,771.73
SCHOOL, ALSTON MIDDLE				
1	9.10	0.00	8,495.62	8,486.52
SCHOOL, ALSTON MIDDLE				
25,000	0.00	0.00	1,086.11	1,086.11
SCHOOL, GREGG MIDDLE				
25,000	0.00	0.00	3,199.63	3,199.63
SCHOOL, NEWINGTON ELEM				
10,000	0.00	0.00	4,508.76	4,508.76
SCHOOL, OAKBROOK ELEM				
10,000	8.40	0.00	4,007.26	3,998.86
SERVICES, CUSTODIAL				
60,000	0.00	0.00	55,937.39	55,937.39
SERVICES, SPECIAL				
30,000	0.00	0.00	29,010.03	29,010.03
SES, SUMMER CAMP				
10,000	0.00	0.00	461.46	461.46
SMITH, GENE				
10,000	541.42	0.00	3,684.09	3,142.67
SODERBERG, ERIK				
10,000	0.00	0.00	822.67	822.67
SR, LORENZA BELL				
10,000	0.00	0.00	223.66	223.66
SUPERINTENDENT				
10,000	0.00	0.00	8,497.76	8,497.76
SUPERINTENDENT, ASST				
10,000	0.00	0.00	296.27	296.27
SUPERINTENDENT, DEPUTY				
10,000	0.00	0.00	1,097.45	1,097.45
SUTTON, MATTHEW				
10,000	0.00	0.00	1,998.81	1,998.81

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
SYSTEMS, CHARLESTON WATER				
10,000	0.00	0.00	3,682.90	3,682.90
TELECOM, SPIRIT				
20,000	0.00	0.00	5,711.96	5,711.96
WALKER, BRYAN				
10,000	0.00	0.00	82.72	82.72
WHES, SUMMER CAMP				
10,000	0.00	0.00	2,457.72	2,457.72
WHITE, WILLIAM				
10,000	0.00	0.00	989.43	989.43
WIRELESS, VERIZON				
50,000	0.00	0.00	17,145.52	17,145.52
WRES, SUMMER CAMP				
10,000	0.00	0.00	279.73	279.73
WRIGHT, ARTHUR				
10,000	0.00	0.00	3,127.39	3,127.39

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
DORCHESTER SCHOOL DIST TWO							Total Activity
Account Number:							-\$505,040.98
08/02	08/02		PAY BY PHONE PAYMENT	2158620000000000020515	0008		505,040.98
ACADEMY, RISE							Total Activity
Account Number:							4,885.81
07/11	07/10		AMZN Mktp US*RY02K9JU2 Amzn.com/billWA	24692164192100831146199	5942	161.97	
07/11	07/10		AMZN Mktp US*RY75D9TX1 Amzn.com/billWA	24692164192101037262855	5942	77.02	
07/11	07/10		Amazon.com*RY7T95TC1 Amzn.com/billWA	24692164192101107211147	5942	298.38	
07/12	07/11		AMAZON MKTPL*RY1O128F0 Amzn.com/billWA	24692164193101507222636	5942	128.35	
07/12	07/11		AMZN Mktp US*RY91Q9Q10 Amzn.com/billWA	24692164193101737721100	5942	373.43	
07/15	07/12		AMAZON MKTPL*RY9WH3HM2 Amzn.com/billWA	24692164194102607268486	5942	427.99	
07/16	07/15		SQ *FANCY TRIMMINS Summerville SC	24692164197102125183883	5499	721.18	
07/17	07/15		STAPLES 00108282 SUMMERVILLE SC	24164074198105441810112	5943	59.91	
07/17	07/16		AMAZON MKTPL*RS1LV75O0 Amzn.com/billWA	24692164198103194689874	5942	28.86	
07/17	07/16		DOLLAR GENERAL #10318 SUMMERVILLE SC	24445004199600162706256	5331	78.65	
07/17	07/12		HILTON CONVENTION CTR 407-3134300 FL Arrival: 07/12/24	74755424198261953815515	3504		226.13
07/17	07/12		HILTON CONVENTION CTR 407-3134300 FL Arrival: 07/12/24	74755424198261953816299	3504		226.13
07/17	07/12		HILTON CONVENTION CTR 407-3134300 FL Arrival: 07/12/24	74755424198261953816307	3504		226.13
07/18	07/17		LE BLEU ENTERPRISES 888-5325381 NC	24270744199900012181614	5999	84.02	
07/22	07/18		HILTON CONVENTION CTR 407-3134300 FL Arrival: 07/15/24	24755424201262015867049	3504	452.26	
07/26	07/25		STAMPS.COM 855-608-2677 TX	24692164207100892695533	5045	21.39	
07/29	07/27		AMAZON MKTPL*RV2BS4OZ1 Amzn.com/billWA	24692164209102660418393	5942	133.68	
07/29	07/29		AMAZON MKTPL*RV63D5MI0 Amzn.com/billWA	24692164211104154587051	5942	50.82	
07/31	07/30		IN *SCREEN EAST, INC. 800-262-3246 CA	24692164212105546704063	2741	697.64	
08/01	07/30		GROUCHO'S DELI SUMMERVILL843-5088295 SC	24750764213900014783200	5812	221.48	
08/05	08/02		WAL-MART #6174 SUMMERVILLE SC	24226384215360095878059	5411	26.59	
08/05	08/02		EZCATERHONEY BAKED HA 800-488-1803 MA	24492154215717432338986	5811	575.62	
08/05	08/03		EZCATEREGGS UP GRILL 800-488-1803 MA	24492154216745583468749	5811	624.08	
08/05	08/04		AMAZON MKTPL*RF8PX2Q12 Amzn.com/billWA	24692164217100030556793	5942	290.66	
08/06	08/05		Amazon.com*RF45L35K1 Amzn.com/billWA	24692164218100718199972	5942	30.22	
ARTS, FINE							Total Activity
Account Number:							3,069.68
07/12	07/11		J.W. PEPPER 800-345-6296 PA	24801974193026008007667	5733	144.60	
07/12	07/12		AMAZON RET* 111-792817 WWW.AMAZON.COWA	24011344194000018236377	5331	6.92	

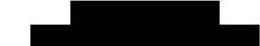
DORCHESTER SCHOOL DIST TWO



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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
07/15	07/10	PAYPAL *ENTPRODUCTION 4029357733 CA	24198804194427060919972	8999	100.00	
07/15	07/13	AMAZON MKTPL*RY2MJ28D1 Amzn.com/billWA	24692164195100201627668	5942	30.24	
07/15	07/13	AMAZON MKTPL*RY5BB4IB0 Amzn.com/billWA	24692164195100203120050	5942	186.28	
07/17	07/16	AMAZON.COM*RS69J9A12 SEATTLE WA	24431064198019623291827	5942	36.36	
07/17	07/17	AMAZON MKTPL*RS1JM7T11 Amzn.com/billWA	24692164199103375921962	5942	38.96	
07/18	07/17	PUBLIX #1120 SUMMERVILLE SC	24137464200001554129353	5411	30.44	
07/22	07/19	DUNKIN #358842 SUMMERVILLE SC	24943004202021527104438	5814	39.22	
07/22	07/19	PUBLIX #1120 SUMMERVILLE SC	24137464202001639383353	5411	36.43	
07/24	07/23	CUSTOMLANYARD.NET 184-487-7893 TX	24116414205712786718608	5399	264.49	
07/26	07/25	J.W. PEPPER 800-345-6296 PA	24801974207039300248164	5733	17.30	
07/29	07/26	FOX MUSIC clover.com SC	24323004209017624155193	5733	545.00	
07/30	07/29	J.W. PEPPER 800-345-6296 PA	24801974211043080450994	5733	117.99	
08/01	07/31	AMAZON MKTPL*RV08T56M1 Amzn.com/billWA	24692164213106296230951	5942	34.99	
08/01	07/31	AMAZON MKTPL*RV1OJ8I00 Amzn.com/billWA	24692164213106328934273	5942	240.80	
08/01	07/31	BJS WHOLESALE #378 SUMMERVILLE SC	24137464214001638208979	5300	67.54	
08/02	08/01	Amazon.com*RF5590NJ2 Amzn.com/billWA	24692164214106687591507	5942	70.61	
08/02	08/01	AMZN Mktpl US*RF2U213M2 Amzn.com/billWA	24692164214106946423468	5942	23.22	
08/02	08/01	AMZN Mktpl US*RF6O49CW0 Amzn.com/billWA	24692164214106978251555	5942	44.99	
08/02	08/01	AMAZON.COM*RF7SJ1392 SEATTLE WA	24431064214028978136339	5942	168.60	
08/05	08/02	AMZN Mktpl US*RF03723X0 Amzn.com/billWA	24692164215108132107060	5942	22.35	
08/05	08/04	AMAZON MKTPL*RF8AF4GJ0 Amzn.com/billWA	24692164217109476488429	5942	170.07	
08/05	08/04	AMAZON MKTPL*RF8GB1GU0 Amzn.com/billWA	24692164217109482543589	5942	125.57	
08/05	08/04	AMAZON MKTPL*RF2SO4592 Amzn.com/billWA	24692164217109436519719	5942	251.20	
08/05	08/04	Amazon.com*RF9703E21 Amzn.com/billWA	24692164217109766628270	5942	35.09	
08/05	08/04	IC* INSTACART 888-246-7822 CA	24036294217714822785301	5411	97.28	
08/06	08/05	DUNKIN #356363 SUMMERVILLE SC	24943004219031535310704	5814	95.88	
08/06	08/06	AMZN Mktpl US*RF5OP2871 Amzn.com/billWA	24692164219101050864651	5942	27.26	
ASSESSMENT, TESTING &					Total Activity	
Account Number: [REDACTED]					1,125.49	
07/17	07/16	AMAZON MKTPL*RS8VD4000 Amzn.com/billWA	24692164198102707191329	5942	64.65	
07/17	07/16	AMAZON.COM*RS1G10G20 SEATTLE WA	24431064198019469482266	5942	179.90	
07/22	07/19	WM SUPERCENTER #5279 SUMMERVILLE SC	24445004202400264740450	5411	142.94	
08/07	08/05	WISCONSIN CENTER FOR EDU 608-262-1234 WI	24445004219300592721761	8299	738.00	
AT&T					Total Activity	
Account Number: [REDACTED]					37,059.74	
07/15	07/12	ATT*BILL PAYMENT 800-288-2020 NY	24692164194102932521526	4814	428.04	
07/15	07/13	ATT*CONS PHONE PMT 800-288-2020 TX	24692164195100851150383	4814	8,930.46	
07/19	07/18	AT&T *PAYMENT 800-288-2020 TX	24692164201105180676364	4814	1,861.11	
07/25	07/24	AT&T *PAYMENT 800-288-2020 TX	24692164206100499054887	4814	2,195.63	
07/26	07/25	ATT*CONS PHONE PMT 800-288-2020 TX	24692164207101434222505	4814	18,658.49	
08/02	08/01	AT&T *PAYMENT 800-288-2020 TX	24692164214107346893144	4814	3,657.26	
08/05	08/04	ATT*BILL PAYMENT 800-288-2020 TX	24692164217100053913806	4814	602.50	
08/05	08/04	ATT*BILL PAYMENT 800-288-2020 TX	24692164217100053925719	4814	726.25	
ATHLETICS, ARHS					Total Activity	
Account Number: [REDACTED]					9,068.31	
07/11	07/10	AMAZON RET* 114-266178 WWW.AMAZON.COWA	24011344192000064622993	5331	64.19	
07/12	07/11	SQ *DYNASTY POLE VAULT SOSimpsonville SC	24692164193101971491584	5941	900.00	
07/15	07/08	ALERT SERVICES INC- RETAISAN MARCOS TX	24223694196017023032112	5941	134.25	
07/16	07/15	BSN SPORTS LLC 800-227-7404 TX	24431064197018941002065	5137	2,712.00	
07/18	07/17	IN *EVENT TIMING SOLUTION864-2793232 NC	24692164199104180311050	7999	1,200.00	
07/18	07/17	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137464200001554129767	5599	181.88	
07/22	07/18	HILTON CONVENTION CTR ORLANDO FL	24755424201262015866330	3504	452.26	
		Arrival: 07/15/24				
07/22	07/18	HILTON CONVENTION CTR ORLANDO FL	24755424201262015866629	3504	564.10	
		Arrival: 07/15/24				
07/22	07/18	HILTON CONVENTION CTR ORLANDO FL	24755424201262015867148	3504	452.26	
		Arrival: 07/15/24				
07/22	07/18	HILTON CONVENTION CTR ORLANDO FL	24755424201262015869219	3504	564.10	
		Arrival: 07/15/24				
07/22	07/18	HILTON CONVENTION CTR ORLANDO FL	24755424201262015870852	3504	452.26	
		Arrival: 07/15/24				
07/22	07/21	AMAZON MKTPL*RJ78W9XN0 Amzn.com/billWA	24692164203107822907809	5942	42.79	
07/23	07/21	SPRINGHILL SUITES GREENVILLE SC	24692164204108685929228	3770	301.71	
		Arrival: 07/21/24				
07/24	07/23	SQ *FANCY TRIMMINS Summerville SC	24692164205109580001351	5499	10.70	
07/24	07/22	TWIN PEAKS - GREENVILL 864-3264080 SC	24540454205213100778685	5812	37.61	
07/24	07/23	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801974206037801681694	5211	10.65	
07/25	07/24	AMAZON RET* 114-716102 WWW.AMAZON.COWA	24011344206000042655721	5331	48.39	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/25	07/24	Hilton Global Fnd/TMAF 901-3744000 TN	24793384206002114426080	3504	2.00	
07/25	07/24	SIGNS ASAP 843-875-2727 SC	24435654207009415652644	7311	80.25	
07/25	07/24	HAMPTON INN AND SUITES 864-2635556 SC	24755424207162072329251	3665	169.50	
		Arrival: 07/22/24				
07/25	07/24	HOLIDAY INN EXPRESS & SU 8646785555 SC	24943004207024510005054	3501	269.52	
		Arrival: 07/22/24				
07/29	07/25	AMAZON RET* 114-266178 WWW.AMAZON.COWA	24011344208000069143476	5331		64.19
07/31	07/30	IN *LOWCOUNTRY REGIONAL E843-5290977 SC	24692164212105569613571	8249	35.00	
08/05	08/04	AMAZON RETA* RF9S18GL0 WWW.AMAZON.COWA	24011344217000028740288	5331	105.87	
08/07	08/06	AMAZON MKTPL*RF8XF7YM2 Amzn.com/billWA	24692164219101816024426	5942	341.21	
ATHLETICS, DISTRICT						Total Activity
Account Number: [REDACTED]						36,525.33
07/12	07/11	BSN SPORTS LLC 800-227-7404 TX	24431064193016590002018	5137	299.45	
07/17	07/16	TOP GOLF GREENVILLE 58-3 214-341-9600 SC	24431064198019492256216	7999	618.16	
07/23	07/22	SQ *SOUTH CAROLINA ATHLETGreenville SC	24692164204108438183339	8398	69.30	
07/23	07/21	SPINX #364 SUMMERVILLE SC	24427334204710018123840	5542	45.54	
07/25	07/24	BSN SPORTS LLC 800-227-7404 TX	24431064206024264000636	5137	4,651.08	
07/31	07/30	TURF TANK WWW.TURFTANK.NE	24011344213000002542373	7399	16,050.00	
07/31	07/30	BSN SPORTS LLC 800-227-7404 TX	24431064212027782000949	5137	7,395.90	
07/31	07/30	BSN SPORTS LLC 800-227-7404 TX	24431064212027782000964	5137	7,395.90	
ATHLETICS, FDHS						Total Activity
Account Number: [REDACTED]						24,777.31
07/11	07/10	NIAAA 317-587-1450 IN	24072804192003629012824	8999	565.00	
07/12	07/11	SQ *FANCY TRIMMINS Summerville SC	24692164193101954757290	5499	245.03	
07/18	07/16	HYATT HOTELS 864-7202700 SC	24755424199171993571214	3640	368.84	
		Arrival: 07/22/24				
07/18	07/16	HYATT HOTELS 864-7202700 SC	24755424199171993571222	3640	368.84	
		Arrival: 07/22/24				
07/18	07/16	HYATT HOTELS 864-7202700 SC	24755424199171993571230	3640	368.84	
		Arrival: 07/22/24				
07/19	07/18	NHSSCA NHSSCA.US MA	24492164200000036574132	8699	100.00	
07/19	07/18	NHSSCA NHSSCA.US MA	24492164200000037847727	8699	149.99	
07/22	07/21	GOLF TEAM PRODUCTS HTTPSGOLFTEAMOR	24011344203000040537668	5655	1,590.00	
07/24	07/23	SQ *SOUTH CAROLINA ATHLETGreenville SC	24692164205109359922928	8398	66.00	
07/26	07/24	HYATT REGENCY GREENVILLE 8642351234 SC	24943004207024690058253	3640	592.86	
		Arrival: 07/21/24				
07/26	07/24	HYATT REGENCY GREENVILLE 8642351234 SC	24943004207024690058816	3640	567.63	
		Arrival: 07/21/24				
07/26	07/24	CROWNE PLAZA GREENVILLE 8642976300 SC	24943004207024680174219	3750	471.56	
		Arrival: 07/21/24				
07/26	07/24	CROWNE PLAZA GREENVILLE 8642976300 SC	24943004207024680174680	3750	471.56	
		Arrival: 07/21/24				
07/26	07/24	HYATT HOTELS 864-7202700 SC	24755424207172072098012	3640	50.00	
		Arrival: 07/22/24				
07/26	07/25	NIAAA FEES HTTPSNIAAA.FIIN	24011344207000077990455	8699	78.00	
07/29	07/24	HYATT HOTELS 864-7202700 SC	24755424208262084916647	3640	50.00	
		Arrival: 07/22/24				
07/30	07/29	RESTAURANT SUPPLY 855-838-1010 FL	24492154211717739056855	5046	3,878.75	
07/31	07/30	BSN SPORTS LLC 800-227-7404 TX	24431064212027782002614	5137	2,970.72	
08/01	07/31	LOWES #02948* SUMMERVILLE SC	24692164213106121653963	5200	340.00	
08/02	08/01	LOWES #02948* SUMMERVILLE SC	24692164214107122642160	5200	58.82	
08/02	08/01	BSN SPORTS LLC 800-227-7404 TX	24431064214028998003303	5137	2,169.41	
08/02	08/01	BSN SPORTS LLC 800-227-7404 TX	24431064214028998003311	5137	3,323.52	
08/02	08/01	CHARLESTON T-SHIRT FACTORCHARLESTON SC	24145724214900014800050	5697	534.10	
08/05	08/02	NFHSLEARN.COM HTTPSSHOP.NFHIN	24011344215000071165864	8299	60.00	
08/06	08/05	LOWES #02948* SUMMERVILLE SC	24692164218100662635393	5200	177.61	
08/09	08/08	BSN SPORTS LLC 800-227-7404 TX	24431064221033145000518	5137	3,000.00	
08/09	08/08	BSN SPORTS LLC 800-227-7404 TX	24431064221033145000534	5137	878.59	
08/09	08/08	BSN SPORTS LLC 800-227-7404 TX	24431064221033145000559	5137	980.60	
08/09	08/08	IN *SCREEN EAST, INC. 843-8718213 SC	24692164221103407067216	2741	256.16	
08/09	08/09	AMAZON MKTPL*RM3PL0411 Amzn.com/billWA	24692164222103539619537	5942	44.88	
ATHLETICS, SUMMERVILLE						Total Activity
Account Number: [REDACTED]						6,211.54
07/18	07/17	HEAD/PENN RACQUET SPTS 602-4472325 AZ	24760624200300000178466	5099	996.48	
07/19	07/18	NIAAA 317-587-1450 IN	24072804200004896012356	8999	390.00	
07/22	07/18	JOSTENS CARROLL 5374 CHARLESTON SC	24692164201105363055774	5947	1,177.00	
07/24	07/23	EXXON 1365 BOONE HILL ROASUMMERVILLE SC	24003224206001337852498	5542	39.21	
07/29	07/25	HYATT REGENCY GREENVILLE GREENVILLE SC	24943004208025361094369	3640	832.08	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
Arrival: 07/21/24						
07/29	07/26	EXXON 1365 BOONE HILL ROASUMMERVILLE SC	24003224209001437422959	5542	83.04	
07/30	07/29	EXXON 1365 BOONE HILL ROASUMMERVILLE SC	24003224212001526890582	5542	44.83	
07/31	07/30	GOROUT HTTPSGOROUT.CMN	24492164212000033230551	5941	2,210.00	
07/31	07/30	BSN SPORTS LLC 800-227-7404 TX	24431064212027782002606	5137	438.90	
BAILEY, ALSTON						Total Activity
Account Number: [REDACTED]						12,141.11
07/12	07/11	AMAZON RET* 112-960769 WWW.AMAZON.COWA	24011344193000044691539	5331	35.56	
07/12	07/11	AMAZON MAR* 112-059146 HTTPSAMAZON.CWA	24011344193000054892282	5999	125.24	
07/12	07/11	AMAZON MKTPL*RY5GW6XJ1 Amzn.com/billWA	24692164193102118725421	5942	161.55	
07/16	07/15	AMAZON MKTPL*RS0VY8TU0 Amzn.com/billWA	24692164197102114243060	5942	51.99	
07/17	07/16	AMAZON MKTPL*RS51R3A32 Amzn.com/billWA	24692164198103291397074	5942	95.83	
07/23	07/21	GAYLORD PALMS CVPS ECO 407-586-0000 FL	24692164204108298065121	3609	41.10	
Arrival: 07/21/24						
07/23	07/22	GAYLORD PALMS PARKING KISSIMMEE FL	24692164205108849463964	3609	40.85	
Arrival: 07/22/24						
07/24	07/23	AMZN Mktpl US*RJ1A11730 Amzn.com/billWA	24692164205109609238042	5942	33.33	
07/24	07/24	AMAZON MKTPL*RJ52F9511 Amzn.com/billWA	24692164206109814961155	5942	17.11	
07/29	07/25	FAIRFIELD INN & SUITES KISSIMMEE FL	24692164208102032932056	3715	0.02	
Arrival: 07/21/24						
07/29	07/25	FAIRFIELD INN & SUITES KISSIMMEE FL	24692164208102032932064	3715	0.02	
Arrival: 07/21/24						
07/29	07/25	FAIRFIELD INN & SUITES KISSIMMEE FL	24692164208102032932072	3715	0.02	
Arrival: 07/21/24						
07/29	07/25	FAIRFIELD INN & SUITES KISSIMMEE FL	24692164208102032932080	3715	0.02	
Arrival: 07/21/24						
07/29	07/27	Amazon.com*RV8218PU2 Amzn.com/billWA	24692164209102864269451	5942	125.88	
07/30	07/30	AMAZON RETA* RV7LX4GB1 WWW.AMAZON.COWA	24011344212000014802246	5331	85.55	
07/30	07/29	IN *SCREEN EAST, INC. 843-8718213 SC	24692164211104760775884	2741	1,651.40	
07/30	07/29	IN *SCREEN EAST, INC. 843-8718213 SC	24692164211104760775892	2741	1,334.83	
07/31	07/30	AMAZON MKTPL*RV8ZJ5SX0 Amzn.com/billWA	24692164212105362231738	5942	187.36	
07/31	07/30	Amazon.com*RV61A0SQ0 Amzn.com/billWA	24692164212105442787600	5942	21.24	
08/01	07/31	AMZN Mktpl US*RF6GQ9F12 Amzn.com/billWA	24692164213106096747584	5942	131.60	
08/01	07/31	AMAZON MKTPL*RV0OR5QK1 Amzn.com/billWA	24692164213106134133300	5942	47.12	
08/01	07/31	AMAZON MKTPL*RV1VE0QY1 Amzn.com/billWA	24692164213106134832208	5942	996.25	
08/02	08/01	STAPLS7637490929000002 877-8267755 GA	24164074214105441359870	5111	160.31	
08/02	08/01	BJS WHOLESALE #378 SUMMERVILLE SC	24137464215001685831284	5300	361.47	
08/05	08/01	BROAD STREET PRINTING 843-8718495 SC	24073144215900012700019	2741	1,188.77	
08/05	08/01	BROAD STREET PRINTING 843-8718495 SC	24073144215900012700027	2741	1,380.30	
08/05	08/02	MR SIGN SUMMERVILLE SC	24013394215000415077224	5099	1,348.20	
08/05	08/02	WAL-MART #1037 SUMMERVILLE SC	24455014215141001728330	5411	37.13	
08/06	08/05	ROCHESTER 100 INC 585-4750200 NY	24275394218900012562108	5199	1,086.05	
08/06	08/05	AMAZON MKTPL*RF2NO66R0 Amzn.com/billWA	24692164218100806439207	5942	31.12	
08/07	08/06	95 PERCENT GROUP 012-345-6789 IL	24247604219300664672238	5199	1,140.70	
08/07	08/07	AMZN Mktpl US*RF5N95YE2 Amzn.com/billWA	24692164220101880831992	5942	16.33	
08/08	08/07	AMAZON RETA* RF7BI7VH0 WWW.AMAZON.COWA	24011344220000052581702	5331	7.49	
08/08	08/07	AMAZON MKTPL*RM3HO3FM2 Amzn.com/billWA	24692164220102303467612	5942	74.82	
08/08	08/07	AMAZON MKTPL*RM29D84G2 Amzn.com/billWA	24692164220102321806239	5942	57.12	
08/08	08/07	AMAZON MKTPL*RM80O74Y2 Amzn.com/billWA	24692164220102399038434	5942	21.39	
08/09	08/08	AMAZON.COM*RM63A3421 SEATTLE WA	24431064222033297922591	5942	13.08	
08/09	08/08	AMAZON.COM*RM76D34A1 SEATTLE WA	24431064221033262376279	5942	32.96	
BHES, SUMMER CAMP						Total Activity
Account Number: [REDACTED]						2,847.34
07/26	07/25	MCA-CHARLESTON 864-529-9083 SC	24055234207039324000023	5046	2,486.34	
08/01	07/31	WAL-MART #6174 SUMMERVILLE SC	24226384213360086176234	5411	127.91	
08/01	07/31	PUBLIX #483 SUMMERVILLE SC	24137464214001638209217	5411	130.67	
08/08	08/07	AMZN Mktpl US*RM02J2LF2 Amzn.com/billWA	24692164220102505682505	5942	49.44	
08/08	08/08	AMZN Mktpl US*RM8Z08362 Amzn.com/billWA	24692164221102763747064	5942	52.98	
BOEHLEY, MICHAEL						Total Activity
Account Number: [REDACTED]						5,514.95
07/11	07/10	LOWES #02948* SUMMERVILLE SC	24692164192100871339621	5200	44.47	
07/17	07/16	LOWES #02948* SUMMERVILLE SC	24692164198103028502434	5200	307.84	
07/17	07/16	IBS OF COASTAL CAROLINA NORTH CHARLESSC	24013394198003534075856	5533	56.95	
07/24	07/23	LOWES #02948* SUMMERVILLE SC	24692164205109315147693	5200	305.89	
07/25	07/24	LOWES #02948* SUMMERVILLE SC	24692164206100195383382	5200	33.88	
07/26	07/24	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234207900012735680	5039	12.22	
07/26	07/25	NAPA AUTO 0024483 SUMMERVILLE SC	24431054207017053168606	5533	84.38	
07/26	07/25	CAPITOL MATERIALS COASTALCHARLESTON SC	24717054207262078450150	5211	2,316.72	

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07/29	07/26	LOWES #02948* SUMMERVILLE SC	24692164208101957577011	5200	15.39	
07/31	07/29	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234212900013249189	5039	15.23	
08/01	07/31	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755424213272135185376	5099	1,903.87	
08/02	07/31	JIMS TOWING & TRANSPORT SUMMERVILLE SC	24829134214501068640726	7549	200.00	
08/06	08/05	LOWES #02948* SUMMERVILLE SC	24692164218100662635187	5200	218.11	
BROOKS, KADESHIA					Total Activity	
Account Number: [REDACTED]					4,304.03	
07/30	07/29	Social Thinking Santa Clara CA	24744554212240001746695	7399	1,206.94	
07/31	07/29	ATTAINMENT COMPANY, INC A608-8457880 WI	24325454212900013681277	5942	2,784.60	
08/06	08/05	TOOLSTOGROW 712-725-7163 NY	24116414218067849579959	5942	64.99	
08/07	08/06	HAWTHORNE EDUCATIONAL SER573-8741710 MO	24057814219000018243017	2741	247.50	
BROWN, JAMES					Total Activity	
Account Number: [REDACTED]					315.83	
07/26	07/25	PIGGY WIGGLY #299 SUMMERVILLE SC	24427334207720228377398	5411	69.74	
07/29	07/25	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234208900012837865	5039	246.09	
CAMP SPANN, SUMMER					Total Activity	
Account Number: [REDACTED]					5,141.91	
07/11	07/09	CHARLESTON COUNTY PARK CHARLESTON SC	24013394192002035613740	9399	1,143.68	
07/18	07/16	CHARLESTON COUNTY PARK CHARLESTON SC	24013394199003697779673	9399	1,250.43	
07/18	07/17	NORTHWOODS STADIUM B&M NORTH CHARLESSC	24013394199003830066392	7832	1,018.50	
07/22	07/19	SQ *ALL THING ACRE Summerville SC	24692164201105828698119	7929	475.00	
07/22	07/19	CHUCK E CHEESE 385 N CHARLESTON SC	24431064202021780001522	7994	1,211.21	
08/02	07/31	CHICK-FIL-A #01570 SUMMERVILLE SC	24427334214710010646432	5814	43.09	
COBIN, JOSEPH					Total Activity	
Account Number: [REDACTED]					158.17	
07/24	07/23	GUSTAS OUTDOOR POWER EQU NORTH CHARLESSC	24801974206037856201257	7538	158.17	
CONLON, THOMAS					Total Activity	
Account Number: [REDACTED]					68.11	
07/12	07/11	LOWES #02948* SUMMERVILLE SC	24692164193101944963024	5200	30.69	
07/31	07/29	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234212900013250005	5039	10.69	
07/31	07/30	LOWES #02948* SUMMERVILLE SC	24692164212105428246613	5200	26.73	
COSTA, STEVEN					Total Activity	
Account Number: [REDACTED]					489.03	
07/24	07/23	LOWES #02948* SUMMERVILLE SC	24692164205109461323965	5200	17.03	
07/25	07/24	LOWES #02948* SUMMERVILLE SC	24692164206100195383390	5200	245.03	
07/25	07/24	LOWES #02948* SUMMERVILLE SC	74692164206100314963663	5200		35.92
07/30	07/29	LOWES #00358* SUMMERVILLE SC	24692164211104460778899	5200	111.09	
08/05	08/02	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014216010192798973	5200	5.89	
08/07	08/05	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014219010193759161	5200	145.91	
CUMMINS, PERRY					Total Activity	
Account Number: [REDACTED]					459.98	
07/31	07/29	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014212010193870304	5200	459.98	
DAY, ABES EXTENDED					Total Activity	
Account Number: [REDACTED]					216.74	
07/12	07/11	WAL-MART #1037 SUMMERVILLE SC	24226384194000870006311	5411	62.06	
07/16	07/15	WAL-MART #1037 SUMMERVILLE SC	24226384198000988979512	5411	44.68	
08/02	07/31	GROUCHO'S DELI OF SUMMERVSUMMERVILLE SC	24765174214030026057072	5812	110.00	
DAY, ESES EXTENDED					Total Activity	
Account Number: [REDACTED]					3,351.60	
07/11	07/10	FSP*CHILDREN'S MUSEUM OF CHARLESTON SC	24445004192300625554503	7991	235.00	
07/12	07/10	THE CHARLESTON MUSEUM CHARLESTON SC	24342854193017013631211	5999	120.00	
07/15	07/12	WAL-MART #1037 SUMMERVILLE SC	24226384194000884002538	5411	61.15	
07/15	07/12	BJS WHOLESALE #378 SUMMERVILLE SC	24137464195001751222412	5300	63.33	
07/18	07/16	CNAV MARRINGTON LANES GOOSE CREEK SC	24692164199103654061878	7999	158.00	
07/19	07/18	CHUCK E CHEESE 385 N CHARLESTON SC	24431064200020587026874	7994	1,085.13	
07/22	07/18	THE MAX FAMILY ENTERTAINMORANGEBURG SC	24269794201500708579958	7994	1,378.92	
07/29	07/26	IPRINT TECHNOLOGIES 818-700-7400 CA	24323004208017534026675	5399	164.78	
08/02	08/01	RAISING CANES 0655 MOB 972-769-3100 SC	24692164214107087515831	5814	85.29	
DAY, EXTENDED					Total Activity	
Account Number: [REDACTED]					4,353.66	
07/11	07/10	AMZN Mktp US*RY2G26TR2 Amzn.com/billWA	24692164192100917334917	5942	359.50	
07/11	07/10	AMAZON MAR* 112-609940 HTTPSAMAZON.CWA	24011344192000043926358	5999	1,562.62	
07/11	07/10	AMZN Mktp US*RY1350TC1 Amzn.com/billWA	24692164192101113353891	5942	817.36	
07/16	07/15	WAL-MART #0628 SUMMERVILLE SC	24455014197141000657995	5411	179.76	
07/17	07/16	STARS AND STRIKES WWW.STARSANDSGA	24492164198000038001054	5499	372.38	
08/01	07/30	STARS AND STRIKES - SUMMESUMMERVILLE SC	24269794213500716739129	7933	515.57	
08/01	07/31	DD/BR #350258 Q35 N CHARLESTON SC	24943004214028772952441	5814	47.25	

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08/06	08/05	AMZN Mktp US*RF9T17MZ1 Amzn.com/billWA	24692164218100702302889	5942	11.43		
08/06	08/05	AMZN Mktp US*RF8UC5B71 Amzn.com/billWA	24692164218100906897700	5942	58.52		
08/09	08/08	AMAZON MKTPL*RM8PF2AG2 Amzn.com/billWA	24692164221103265599268	5942	58.84		
08/09	08/09	AMAZON MKTPL*RM2PZ1441 Amzn.com/billWA	24692164222103545356306	5942	370.43		
DAY, NES EXTENDED						Total Activity	
Account Number: [REDACTED]						7,254.40	
07/11	07/09	CHARLESTON COUNTY PARK CHARLESTON SC	24013394192002040818649	9399	972.27		
07/12	07/10	STARS AND STRIKES - SUMMESUMMERVILLE SC	24269794193500726659337	7933	1,197.68		
07/15	07/11	FRANKIES FUN PARK - N CHANORTH CHARLESSC	24269794194100498414968	7999	1,440.00		
07/16	07/15	WAL-MART #6174 SUMMERVILLE SC	24226384197000971013098	5411	119.99		
07/18	07/16	THE CHARLESTON MUSEUM CHARLESTON SC	24342854199017013472131	5999	395.00		
07/19	07/17	CNAV MARRINGTON LANES GOOSE CREEK SC	24692164200104650925022	7999	160.00		
07/19	07/18	NORTHWOODS STADIUM B&M NORTH CHARLESSC	24013394200004060035120	7832	1,081.50		
07/26	07/25	DOLLARTREE SUMMERVILLE SC	24445004208001039274066	5331	8.18		
07/26	07/25	DOLLAR TREE SUMMERVILLE SC	24445004208001039273985	5331	84.80		
07/30	07/29	WAL-MART #1037 SUMMERVILLE SC	24226384211360073421371	5411	145.82		
07/30	07/29	OLLIES BARGAIN OUTLET 123NORTH CHARLESSC	24755424212732122425540	5310	168.59		
08/01	07/31	IPRINT TECHNOLOGIES 818-700-7400 CA	24323004213019642030048	5399	1,426.39		
08/02	08/01	TST* BELLACINO'S - SUMMERSUMMERVILLE SC	24137464214501032665948	5812	54.18		
DAY, PYE ELEM EXTENDED						Total Activity	
Account Number: [REDACTED]						380.84	
07/16	07/15	WAL-MART #0628 SUMMERVILLE SC	24226384198000987955810	5411	138.15		
07/18	07/17	WAL-MART #1359 NORTH CHARLESSC	24226384200001047609377	5411	51.86		
08/02	07/31	MOE'S # 989 212-301-0770 SC	24116414214045589467035	5814	53.88		
08/05	08/01	WAL-MART #0628 SUMMERVILLE SC	24455014215141001004716	5411	92.62		
08/07	08/05	MARCOS PIZZA 8179 843-821-4000 SC	24269794219500677655409	5812	44.33		
DAY, SHES EXTENDED						Total Activity	
Account Number: [REDACTED]						257.65	
08/01	07/31	WAL-MART #5279 SUMMERVILLE SC	24226384213360084203568	5411	132.39		
08/01	07/31	DOMINO'S 5654 973-672-9900 SC	24445004214001039245365	5814	125.26		
DEPARTMENT, PERSONNEL						Total Activity	
Account Number: [REDACTED]						16,425.13	
07/11	07/10	IN *PRINTING ASSOCIATES 0843-8714044 SC	24692164192101171498083	2741	300.00		
07/11	07/10	COMMUNITY BROADCASTERS 843-6789393 SC	24028204192900019400022	7311	305.32		
07/11	07/10	PUBLIX #483 SUMMERVILLE SC	24137464193001647240802	5411	274.19		
07/11	07/10	SLED BACKGROUND CHECK EGOV.COM SC	24015144193006235330910	9399	25.00		
07/11	07/10	SLED BACKGROUND CHECK EGOV.COM SC	24015144193006235336990	9399	25.00		
07/11	07/10	SLED BACKGROUND CHECK EGOV.COM SC	24015144193006235339960	9399	25.00		
07/11	07/10	SLED BACKGROUND CHECK EGOV.COM SC	24015144193006235340323	9399	25.00		
07/11	07/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144193006237868131	9399	1.00		
07/11	07/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144193006237885069	9399	1.00		
07/11	07/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144193006237893618	9399	1.00		
07/11	07/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144193006237894665	9399	1.00		
07/12	07/11	AMAZON.COM*RYOV176S0 SEATTLE WA	24431064193016593831876	5942	4,147.50		
07/15	07/12	4IMPRINT, INC 4IMPRINT.COM WI	24692164194102943073574	5969	1,370.45		
07/15	07/12	4IMPRINT, INC 4IMPRINT.COM WI	24692164194102943435377	5969	1,476.92		
07/15	07/13	WAL-MART #6174 SUMMERVILLE SC	24226384196000927749135	5411	41.85		
07/16	07/15	SLED BACKGROUND CHECK EGOV.COM SC	24015144198007312265974	9399	25.00		
07/16	07/15	SLED BACKGROUND CHECK EGOV.COM SC	24015144198007312266162	9399	25.00		
07/16	07/15	SLED BACKGROUND CHECK EGOV.COM SC	24015144198007312267046	9399	25.00		
07/16	07/15	SLED BACKGROUND CHECK EGOV.COM SC	24015144198007312267608	9399	25.00		
07/16	07/15	SLED BACKGROUND CHECK EGOV.COM SC	24015144198007312271576	9399	25.00		
07/16	07/15	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144198007313850683	9399	1.00		
07/16	07/15	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144198007313851269	9399	1.00		
07/16	07/15	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144198007313853869	9399	1.00		
07/16	07/15	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144198007313855344	9399	1.00		
07/16	07/15	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144198007313868065	9399	1.00		
07/17	07/15	CHICK-FIL-A #01570 SUMMERVILLE SC	24427334198710009994702	5814	78.85		
07/17	07/16	SLED BACKGROUND CHECK EGOV.COM SC	24015144199007551352938	9399	25.00		
07/17	07/16	SLED BACKGROUND CHECK EGOV.COM SC	24015144199007551353712	9399	25.00		
07/17	07/16	SLED BACKGROUND CHECK EGOV.COM SC	24015144199007551353969	9399	25.00		
07/17	07/16	SLED BACKGROUND CHECK EGOV.COM SC	24015144199007551354439	9399	25.00		
07/17	07/16	SLED BACKGROUND CHECK EGOV.COM SC	24015144199007551354819	9399	25.00		
07/17	07/16	SLED BACKGROUND CHECK EGOV.COM SC	24015144199007551358224	9399	25.00		
07/17	07/16	SLED BACKGROUND CHECK EGOV.COM SC	24015144199007551358786	9399	25.00		
07/17	07/16	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144199007552822251	9399	1.00		
07/17	07/16	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144199007552824042	9399	1.00		
07/17	07/16	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144199007552824711	9399	1.00		

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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/17	07/16	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144199007552826252	9399	1.00	
07/17	07/16	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144199007552827581	9399	1.00	
07/17	07/16	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144199007552838182	9399	1.00	
07/17	07/16	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144199007552839487	9399	1.00	
07/18	07/16	SAMS CLUB#8252 NORTH CHARLESSC	24226384199001026020177	5300	351.65	
07/18	07/17	SLED BACKGROUND CHECK EGOV.COM SC	24015144200007784452965	9399	25.00	
07/18	07/17	SLED BACKGROUND CHECK EGOV.COM SC	24015144200007784453963	9399	25.00	
07/18	07/17	SLED BACKGROUND CHECK EGOV.COM SC	24015144200007784457162	9399	25.00	
07/18	07/17	SLED BACKGROUND CHECK EGOV.COM SC	24015144200007784457485	9399	25.00	
07/18	07/17	SLED BACKGROUND CHECK EGOV.COM SC	24015144200007784457741	9399	25.00	
07/18	07/17	SLED BACKGROUND CHECK EGOV.COM SC	24015144200007784459077	9399	25.00	
07/18	07/17	SLED BACKGROUND CHECK EGOV.COM SC	24015144200007784461313	9399	25.00	
07/18	07/17	SLED BACKGROUND CHECK EGOV.COM SC	24015144200007784462014	9399	25.00	
07/18	07/17	SLED BACKGROUND CHECK EGOV.COM SC	24015144200007784462543	9399	25.00	
07/18	07/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144200007786824344	9399	1.00	
07/18	07/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144200007786827156	9399	1.00	
07/18	07/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144200007786835415	9399	1.00	
07/18	07/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144200007786836165	9399	1.00	
07/18	07/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144200007786836934	9399	1.00	
07/18	07/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144200007786840381	9399	1.00	
07/18	07/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144200007786847386	9399	1.00	
07/18	07/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144200007786849275	9399	1.00	
07/18	07/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144200007786850505	9399	1.00	
07/19	07/17	STAPLES 00108282 SUMMERVILLE SC	24164074200105442185213	5943	11.43	
07/19	07/18	Staples Inc staples.com MA	24164074200105441296755	5111	45.02	
07/19	07/18	WM SUPERCENTER #1037 SUMMERVILLE SC	24445004201400248352704	5411	40.51	
07/19	07/18	WM SUPERCENTER #1037 SUMMERVILLE SC	24445004201400248352886	5411	54.96	
07/19	07/18	SLED BACKGROUND CHECK EGOV.COM SC	24015144201008000420959	9399	25.00	
07/19	07/18	SLED BACKGROUND CHECK EGOV.COM SC	24015144201008000424753	9399	25.00	
07/19	07/18	SLED BACKGROUND CHECK EGOV.COM SC	24015144201008000427764	9399	25.00	
07/19	07/18	SLED CHECK NON PROFIT EGOV.COM SC	24015144201008002105285	9399	8.00	
07/19	07/18	SLED CHECK NON PROFIT EGOV.COM SC	24015144201008002105301	9399	8.00	
07/19	07/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144201008002869997	9399	1.00	
07/19	07/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144201008002880168	9399	1.00	
07/19	07/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144201008002888971	9399	1.00	
07/22	07/16	FORMS AND SUPPLY 704-5988971 NC	24639234201900010298299	5044	1,027.25	
07/22	07/18	CHICK-FIL-A #01570 SUMMERVILLE SC	24427334201710010634599	5814	264.64	
07/22	07/20	Staples Inc staples.com MA	24164074203105441361382	5111	90.84	
07/23	07/22	SLED BACKGROUND CHECK EGOV.COM SC	24015144205008866245835	9399	25.00	
07/23	07/22	SLED BACKGROUND CHECK EGOV.COM SC	24015144205008866248813	9399	25.00	
07/23	07/22	SLED BACKGROUND CHECK EGOV.COM SC	24015144205008866255636	9399	25.00	
07/23	07/22	SLED BACKGROUND CHECK EGOV.COM SC	24015144205008866256956	9399	25.00	
07/23	07/22	SLED BACKGROUND CHECK EGOV.COM SC	24015144205008866257129	9399	25.00	
07/23	07/22	SLED BACKGROUND CHECK EGOV.COM SC	24015144205008866257244	9399	25.00	
07/23	07/22	SLED CHECK NON PROFIT EGOV.COM SC	24015144205008867099587	9399	8.00	
07/23	07/22	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144205008867768439	9399	1.00	
07/23	07/22	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144205008867776820	9399	1.00	
07/23	07/22	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144205008867796489	9399	1.00	
07/23	07/22	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144205008867800877	9399	1.00	
07/23	07/22	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144205008867801800	9399	1.00	
07/23	07/22	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144205008867802253	9399	1.00	
07/24	07/22	MOE'S # 312 212-301-0770 SC	24116414205036999396352	5814	1,032.30	
07/24	07/23	SLED BACKGROUND CHECK EGOV.COM SC	24015144206009098389465	9399	25.00	
07/24	07/23	SLED BACKGROUND CHECK EGOV.COM SC	24015144206009098390729	9399	25.00	
07/24	07/23	SLED BACKGROUND CHECK EGOV.COM SC	24015144206009098391263	9399	25.00	
07/24	07/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144206009101765107	9399	1.00	
07/24	07/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144206009101767731	9399	1.00	
07/24	07/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144206009101768994	9399	1.00	
07/24	07/23	WM SUPERCENTER #628 SUMMERVILLE SC	24445004206400242969946	5411	74.36	
07/25	07/23	CHICK-FIL-A #01570 SUMMERVILLE SC	24427334206710009907621	5814	944.55	
07/25	07/24	SLED BACKGROUND CHECK EGOV.COM SC	24015144207009334467330	9399	25.00	
07/25	07/24	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144207009336743423	9399	1.00	
07/26	07/24	MOE'S # 312 212-301-0770 SC	24116414207038959051132	5814	825.84	
07/26	07/25	SLED BACKGROUND CHECK EGOV.COM SC	24015144208009572410371	9399	25.00	
07/26	07/25	SLED BACKGROUND CHECK EGOV.COM SC	24015144208009572416386	9399	25.00	
07/26	07/25	SLED BACKGROUND CHECK EGOV.COM SC	24015144208009572421527	9399	25.00	
07/26	07/25	SLED BACKGROUND CHECK EGOV.COM SC	24015144208009572421956	9399	25.00	
07/26	07/25	SLED BACKGROUND CHECK EGOV.COM SC	24015144208009572422137	9399	25.00	
07/26	07/25	SLED CHECK NON PROFIT EGOV.COM SC	24015144208009575108923	9399	8.00	

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07/26	07/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144208009575791819	9399	1.00	
07/26	07/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144208009575806492	9399	1.00	
07/26	07/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144208009575821145	9399	1.00	
07/26	07/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144208009575822259	9399	1.00	
07/26	07/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144208009575822804	9399	1.00	
07/29	07/25	CHICK-FIL-A #01570 SUMMERVILLE SC	24427334208710010639997	5814	629.70	
07/29	07/26	SLED BACKGROUND CHECK EGOV.COM SC	24015144209009805408266	9399	25.00	
07/29	07/26	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144209009806996509	9399	1.00	
07/30	07/29	SC STATE WWW.SCSU.EDU SC	24011344211000071760270	8398	475.00	
07/30	07/29	SLED BACKGROUND CHECK EGOV.COM SC	24015144212010404249742	9399	25.00	
07/30	07/29	SLED BACKGROUND CHECK EGOV.COM SC	24015144212010404251243	9399	25.00	
07/30	07/29	SLED BACKGROUND CHECK EGOV.COM SC	24015144212010404251466	9399	25.00	
07/30	07/29	SLED BACKGROUND CHECK EGOV.COM SC	24015144212010404252290	9399	25.00	
07/30	07/29	SLED BACKGROUND CHECK EGOV.COM SC	24015144212010404253207	9399	25.00	
07/30	07/29	SLED BACKGROUND CHECK EGOV.COM SC	24015144212010404258701	9399	25.00	
07/30	07/29	SLED BACKGROUND CHECK EGOV.COM SC	24015144212010404259121	9399	25.00	
07/30	07/29	SLED CHECK NON PROFIT EGOV.COM SC	24015144212010406090185	9399	8.00	
07/30	07/29	SLED CHECK NON PROFIT EGOV.COM SC	24015144212010406091001	9399	8.00	
07/30	07/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144212010406708885	9399	1.00	
07/30	07/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144212010406715096	9399	1.00	
07/30	07/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144212010406715955	9399	1.00	
07/30	07/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144212010406718504	9399	1.00	
07/30	07/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144212010406720633	9399	1.00	
07/30	07/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144212010406737611	9399	1.00	
07/30	07/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144212010406738817	9399	1.00	
07/31	07/30	SLED BACKGROUND CHECK EGOV.COM SC	24015144213010637377863	9399	25.00	
07/31	07/30	SLED BACKGROUND CHECK EGOV.COM SC	24015144213010637377913	9399	25.00	
07/31	07/30	SLED BACKGROUND CHECK EGOV.COM SC	24015144213010637377970	9399	25.00	
07/31	07/30	SLED BACKGROUND CHECK EGOV.COM SC	24015144213010637378655	9399	25.00	
07/31	07/30	SLED BACKGROUND CHECK EGOV.COM SC	24015144213010637384356	9399	25.00	
07/31	07/30	SLED CHECK NON PROFIT EGOV.COM SC	24015144213010640096955	9399	8.00	
07/31	07/30	SLED CHECK NON PROFIT EGOV.COM SC	24015144213010640098258	9399	8.00	
07/31	07/30	SLED CHECK NON PROFIT EGOV.COM SC	24015144213010640098357	9399	8.00	
07/31	07/30	SLED CHECK NON PROFIT EGOV.COM SC	24015144213010640098563	9399	8.00	
07/31	07/30	SLED CHECK NON PROFIT EGOV.COM SC	24015144213010640098746	9399	8.00	
07/31	07/30	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144213010640804036	9399	1.00	
07/31	07/30	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144213010640804218	9399	1.00	
07/31	07/30	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144213010640804366	9399	1.00	
07/31	07/30	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144213010640806692	9399	1.00	
07/31	07/30	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144213010640824026	9399	1.00	
08/01	07/31	SLED BACKGROUND CHECK EGOV.COM SC	24015144214010875427338	9399	25.00	
08/01	07/31	SLED BACKGROUND CHECK EGOV.COM SC	24015144214010875428443	9399	25.00	
08/01	07/31	SLED BACKGROUND CHECK EGOV.COM SC	24015144214010875431942	9399	25.00	
08/01	07/31	SLED BACKGROUND CHECK EGOV.COM SC	24015144214010875433922	9399	25.00	
08/01	07/31	SLED BACKGROUND CHECK EGOV.COM SC	24015144214010875434169	9399	25.00	
08/01	07/31	SLED BACKGROUND CHECK EGOV.COM SC	24015144214010875435877	9399	25.00	
08/01	07/31	SLED BACKGROUND CHECK EGOV.COM SC	24015144214010875437535	9399	25.00	
08/01	07/31	SLED CHECK NON PROFIT EGOV.COM SC	24015144214010877099580	9399	8.00	
08/01	07/31	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144214010877822585	9399	1.00	
08/01	07/31	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144214010877826123	9399	1.00	
08/01	07/31	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144214010877835736	9399	1.00	
08/01	07/31	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144214010877840256	9399	1.00	
08/01	07/31	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144214010877840843	9399	1.00	
08/01	07/31	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144214010877845610	9399	1.00	
08/01	07/31	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144214010877851824	9399	1.00	
08/02	08/01	SLED BACKGROUND CHECK EGOV.COM SC	24015144215011114453050	9399	25.00	
08/02	08/01	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144215011119989058	9399	1.00	
08/05	08/02	SLED BACKGROUND CHECK EGOV.COM SC	24015144216011352472746	9399	25.00	
08/05	08/02	SLED BACKGROUND CHECK EGOV.COM SC	24015144216011352478586	9399	25.00	
08/05	08/02	SLED BACKGROUND CHECK EGOV.COM SC	24015144216011352478701	9399	25.00	
08/05	08/02	SLED BACKGROUND CHECK EGOV.COM SC	24015144216011352479303	9399	25.00	
08/05	08/02	SLED BACKGROUND CHECK EGOV.COM SC	24015144216011352479568	9399	25.00	
08/05	08/02	SLED BACKGROUND CHECK EGOV.COM SC	24015144216011352479899	9399	25.00	
08/05	08/02	SLED BACKGROUND CHECK EGOV.COM SC	24015144216011352481499	9399	25.00	
08/05	08/02	SLED CHECK NON PROFIT EGOV.COM SC	24015144216011354112373	9399	8.00	
08/05	08/02	SLED CHECK NON PROFIT EGOV.COM SC	24015144216011354112381	9399	8.00	
08/05	08/02	SLED CHECK NON PROFIT EGOV.COM SC	24015144216011354112407	9399	8.00	
08/05	08/02	SLED CHECK NON PROFIT EGOV.COM SC	24015144216011354113157	9399	8.00	
08/05	08/02	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144216011357037916	9399	1.00	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/05	08/02	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144216011357055124	9399	1.00	
08/05	08/02	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144216011357055595	9399	1.00	
08/05	08/02	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144216011357057583	9399	1.00	
08/05	08/02	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144216011357058383	9399	1.00	
08/05	08/02	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144216011357059142	9399	1.00	
08/05	08/02	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144216011357063300	9399	1.00	
08/06	08/06	CU CTR FOR CAREER&PROF D CDORFNE@CLEMSSC	24015144219011958274626	8220	200.00	
08/06	08/05	SLED BACKGROUND CHECK EGOV.COM SC	24015144219011959241491	9399	25.00	
08/06	08/05	SLED BACKGROUND CHECK EGOV.COM SC	24015144219011959242416	9399	25.00	
08/06	08/05	SLED BACKGROUND CHECK EGOV.COM SC	24015144219011959242515	9399	25.00	
08/06	08/05	SLED BACKGROUND CHECK EGOV.COM SC	24015144219011959242754	9399	25.00	
08/06	08/05	SLED BACKGROUND CHECK EGOV.COM SC	24015144219011959243034	9399	25.00	
08/06	08/05	SLED BACKGROUND CHECK EGOV.COM SC	24015144219011959243422	9399	25.00	
08/06	08/05	SLED BACKGROUND CHECK EGOV.COM SC	24015144219011959244206	9399	25.00	
08/06	08/05	SLED BACKGROUND CHECK EGOV.COM SC	24015144219011959247332	9399	25.00	
08/06	08/05	SLED CHECK NON PROFIT EGOV.COM SC	24015144219011962105139	9399	8.00	
08/06	08/05	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144219011962765163	9399	1.00	
08/06	08/05	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144219011962768746	9399	1.00	
08/06	08/05	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144219011962769314	9399	1.00	
08/06	08/05	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144219011962770049	9399	1.00	
08/06	08/05	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144219011962771120	9399	1.00	
08/06	08/05	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144219011962772631	9399	1.00	
08/06	08/05	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144219011962775543	9399	1.00	
08/06	08/05	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144219011962784214	9399	1.00	
08/08	08/07	SLED BACKGROUND CHECK EGOV.COM SC	24015144221012434450125	9399	25.00	
08/08	08/07	SLED BACKGROUND CHECK EGOV.COM SC	24015144221012434451529	9399	25.00	
08/08	08/07	SLED BACKGROUND CHECK EGOV.COM SC	24015144221012434452113	9399	25.00	
08/08	08/07	SLED CHECK NON PROFIT EGOV.COM SC	24015144221012437102004	9399	8.00	
08/08	08/07	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144221012437754630	9399	1.00	
08/08	08/07	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144221012437758987	9399	1.00	
08/08	08/07	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144221012437761593	9399	1.00	
08/09	08/08	SLED BACKGROUND CHECK EGOV.COM SC	24015144222012678446523	9399	25.00	
08/09	08/08	SLED BACKGROUND CHECK EGOV.COM SC	24015144222012678448800	9399	25.00	
08/09	08/08	SLED BACKGROUND CHECK EGOV.COM SC	24015144222012678452984	9399	25.00	
08/09	08/08	SLED CHECK NON PROFIT EGOV.COM SC	24015144222012680105182	9399	8.00	
08/09	08/08	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144222012680797590	9399	1.00	
08/09	08/08	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144222012680802861	9399	1.00	
08/09	08/08	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144222012680812316	9399	1.00	

DEPARTMENT, TECHNOLOGY **Total Activity**
Account Number: **8,725.12**

07/11	07/10	TMOBILE POSTPAID WEB 800-937-8997 WA	24692164192100633241941	4814	107.76	
07/16	07/15	IN *GOODLIFE COMMUNICATIO843-8799022 SC	24692164197102343614669	4816	1,010.64	
07/16	07/15	IN *GOODLIFE COMMUNICATIO843-8799022 SC	24692164197102343614677	4816	442.85	
07/24	07/23	AMAZON MKTPL*RJ2LF7VO1 Amzn.com/billWA	24692164205109482467494	5942	5,187.21	
07/30	07/29	PUBLIX #1120 SUMMERVILLE SC	24137464212001565854813	5411	132.50	
07/31	07/29	WALMART.COM 8009256278 800-966-6546 AR	24445004212200149990470	5310	51.35	
08/01	07/31	FS *TechSmith 877-3278914 CA	24906414213205762399000	5734	227.99	
08/02	07/31	THE BREAKERS RESORT 888-3721985 SC	24207854214178501323841	7011	97.65	
		Arrival: 07/31/24				
08/02	07/31	THE BREAKERS RESORT 888-3721985 SC	24207854214178501323858	7011	97.65	
		Arrival: 07/31/24				
08/02	07/31	THE BREAKERS RESORT 888-3721985 SC	24207854214178501324526	7011	97.65	
		Arrival: 07/31/24				
08/02	07/31	THE BREAKERS RESORT 888-3721985 SC	24207854214178501324542	7011	97.65	
		Arrival: 07/31/24				
08/05	08/02	FS *Inspiration 877-3278914 CA	24906414215205938577859	5734	109.00	
08/05	08/03	MSFT * E0800T3YG3 msbill.info WA	24906414216206025277097	5045	12.67	
08/05	08/03	MSFT * E0800T3WGZ MSBILL.INFO WA	24430994216047948262311	5045	111.00	
08/05	08/03	MSFT * E0800T3ZA6 MSBILL.INFO WA	24430994216047948262352	5045	3.21	
08/06	08/05	B&H PHOTO 800-606-6969 800-2215743 NY	24906414218206166406107	5044	938.34	

DEPT, FOOD SERVICE **Total Activity**
Account Number: **24,297.28**

07/31	07/29	SAM TELL & SON INC 631-5019700 NY	24988944212018013961546	5046	876.26	
07/31	07/29	SAM TELL & SON INC 631-5019700 NY	24988944212018013961496	5046	876.26	
07/31	07/29	SAM TELL & SON INC 631-5019700 NY	24988944212018013961587	5046	876.26	
07/31	07/29	SAM TELL & SON INC 631-5019700 NY	24988944212018013961504	5046	876.26	
07/31	07/29	SAM TELL & SON INC 631-5019700 NY	24988944212018013961611	5046	876.26	
07/31	07/29	SAM TELL & SON INC 631-5019700 NY	24988944212018013961595	5046	876.26	
07/31	07/29	SAM TELL & SON INC 631-5019700 NY	24988944212018013961520	5046	876.26	

07/11	07/09	SHERATON	865-9804352	MO	24755424192171920585714	3503	980.96	
		Arrival: 07/09/24						

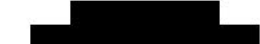
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Date	Date	Description	Reference Number	MCC	Charge	Credit	
07/11	07/09	SHERATON Arrival: 07/09/24	865-9804352 MO 24755424192171920585722	3503	980.96		
07/11	07/09	SHERATON Arrival: 07/09/24	865-9804352 MO 24755424192171920585730	3503	980.96		
07/11	07/09	SHERATON Arrival: 07/09/24	865-9804352 MO 24755424192171920586225	3503	980.96		
07/11	07/09	SHERATON Arrival: 07/09/24	865-9804352 MO 24755424192171920586233	3503	980.96		
07/11	07/09	SHERATON Arrival: 07/09/24	865-9804352 MO 24755424192171920586241	3503	980.96		
07/11	07/09	SHERATON Arrival: 07/09/24	865-9804352 MO 24755424192171920586258	3503	980.96		
07/11	07/09	SHERATON Arrival: 07/09/24	865-9804352 MO 24755424192171920586266	3503	980.96		
07/11	07/09	SHERATON Arrival: 07/09/24	865-9804352 MO 24755424192171920586274	3503	980.96		
07/11	07/09	SHERATON Arrival: 07/09/24	865-9804352 MO 24755424192171920586282	3503	980.96		
07/11	07/09	SHERATON Arrival: 07/09/24	865-9804352 MO 24755424192171920586290	3503	980.96		
07/11	07/09	SHERATON Arrival: 07/09/24	865-9804352 MO 24755424192171920586308	3503	980.96		
07/11	07/09	SHERATON Arrival: 07/09/24	865-9804352 MO 24755424192171920586860	3503	980.96		
07/11	07/09	SHERATON Arrival: 07/09/24	865-9804352 MO 24755424192171920586878	3503	980.96		
07/11	07/09	SHERATON Arrival: 07/09/24	865-9804352 MO 24755424192171920586886	3503	980.96		
07/11	07/09	SHERATON Arrival: 07/09/24	865-9804352 MO 24755424192171920586894	3503	980.96		
07/11	07/09	SHERATON Arrival: 07/09/24	865-9804352 MO 24755424192171920586902	3503	980.96		
07/11	07/10	SCACA	SCCOACHES.ORGSC	24000774192000009194935	8699	10.55	
07/11	07/10	NIAAA	317-587-1450 IN	24072804192003629011925	8999	295.00	
07/15	07/12	HILTON COLUMBIA CENTER	COLUMBIA SC	24040834196900015424467	3504	339.72	
07/16	07/15	SP AMSCOPE	AMSCOPE.COM CA	24011344197000062885233	5047	2,525.09	
07/17	07/16	POLOLU CORPORATION	702-262-6648 NV	24116414198714692651567	5732	61.35	
07/17	07/16	RAINFOCADOBEMAX24	877-544-4445 UT	24492154198745671427377	7399	1,295.00	
07/17	07/16	THE WEBSTAURANT STORE INC	717-392-7472 PA	24113434198200244530195	5099	4,944.33	
07/17	07/16	B&H PHOTO	800-606-6969 800-2215743 NY	24906414198204709823338	5044	9,793.71	
07/17	07/16	AED SUPERSTORE	800-544-0048 WI	24801974198030829771522	5047	186.18	
07/17	07/16	CAROLINA BIOLOGIC SUPPLY	336-586-6301 NC	24493984198008917044087	5047	364.35	
07/17	07/16	CAROLINA BIOLOGIC SUPPLY	336-586-6301 NC	24493984198008917044640	5047	1,023.67	
07/18	07/15	MINIPCR	781-990-8727 MA	24116414199067031512670	5732	283.00	
07/18	07/17	WWW.BUZZERSYSTEMS.COM	HTTPSBUZZERSYIL	24492164199000027638295	5945	151.95	
07/18	07/17	BACKYARD BRAINS	BACKYARDBRAINMI	24492164199000028057867	5945	314.99	
07/18	07/17	BIO COMPANY INC	320-763-9094 MN	24801974199031711353154	5099	268.95	
07/18	07/16	THE WEBSTAURANT STORE INC	717-392-7472 PA	24113434199200230044820	5099	1,398.01	
07/18	07/17	THE WEBSTAURANT STORE INC	717-392-7472 PA	24113434199200230044903	5099	1,222.71	
07/18	07/17	VWR INTERNATIONAL INC	800-932-5000 PA	24435654199007576002377	5047	276.31	
07/18	07/15	EDVOTEK INC	https://EDVOTDC	24055224200031908006128	5047	1,082.25	
07/19	07/18	ULINE *SHIP SUPPLIES	800-295-5510 WI	24692164200104420556388	5964	388.54	
07/19	07/16	PAYPAL *TELEDOC EXP	SAN JOSE KS	24198804200428235980446	7298	632.00	
07/19	07/18	AMZN Mktp US*RS6XJ1780	Amzn.com/billWA	24692164200104393443465	5942	249.54	
07/19	07/17	THE WEBSTAURANT STORE INC	717-392-7472 PA	24113434200200223487322	5099	1,448.78	
07/22	07/18	BEST WESTERN LEXINGTON I	LEXINGTON SC	24801974201033426809609	3502	356.40	
07/22	07/19	VWR INTERNATIONAL INC	800-932-5000 PA	24435654201008136004404	5047	167.35	
07/22	07/19	VWR INTERNATIONAL INC	800-932-5000 PA	24435654201008136007506	5047	52.67	
07/22	07/19	AMERICAN RED CROSS	800-733-2767 DC	24692164202106116489798	8398	210.45	
07/22	07/20	TFS*FISHERSCI ECOM CHI	800-766-7000 IL	24692164202106672583927	5047	1,742.07	
07/22	07/19	BEST WESTERN LEXINGTON I	LEXINGTON SC	24801974202034454094121	3502	491.40	
07/23	07/22	AMAZON MKTPL*RJ9CD1BE0	Amzn.com/billWA	24692164204108475090421	5942	277.31	
07/23	07/22	B&H PHOTO	800-606-6969 800-2215743 NY	24906414204205120069999	5044	507.18	
07/24	07/23	AMZN Mktp US*RJ38O5290	Amzn.com/billWA	24692164205109470500694	5942	423.01	
07/24	07/23	AMZN Mktp US*RJ09C2VY1	Amzn.com/billWA	24692164205109483652896	5942	20.12	
07/24	07/23	CAREERSAFE	979-260-0030 TX	24116414205067324831177	8249	2,752.00	



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Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
07/24	07/23	RAINFOCADOBEMAX24 877-544-4445 UT	24492154205713778827478	7399	1,295.00		
07/24	07/23	AMAZON MKTPL*RJ6H33DW2 Amzn.com/billWA	24692164205109606256765	5942	146.23		
07/24	07/23	AMAZON MKTPL*RJ6B77MY1 Amzn.com/billWA	24692164205109607508271	5942	128.03		
07/24	07/24	AMAZON MKTPL*RJ4CB29S0 Amzn.com/billWA	24692164206109762448536	5942	211.40		
07/24	07/24	AMAZON MKTPL*RJ0JM22C2 Amzn.com/billWA	24692164206109815608482	5942	10.58		
07/24	07/24	AMAZON MKTPL*RJ6K595U1 Amzn.com/billWA	24692164206109821646096	5942	91.82		
07/24	07/16	SHERATON 865-9804352 MO	74755424205262020053495	3503		739.27	
		Arrival: 07/13/24					
07/25	07/24	AMAZON MKTPL*RJ6Q89BK1 Amzn.com/billWA	24692164206100161239659	5942	793.00		
07/25	07/24	AMAZON MKTPL*RJ75L4W50 Amzn.com/billWA	24692164206100343149164	5942	87.65		
07/25	07/23	MINIPCR 781-990-8727 MA	24116414207067323299317	5732	283.00		
07/26	07/25	AMAZON MKTPL*RV5845C12 Amzn.com/billWA	24692164207100908453083	5942	72.76		
07/26	07/24	GREENVILLE EMBASSY SUI 864-6769090 SC	24755424207172070988289	3695	539.88		
		Arrival: 07/21/24					
07/26	07/25	AMZN Mktpl US*RV8K16LX2 Amzn.com/billWA	24692164207101347152104	5942	28.49		
07/26	07/26	VERNIER SCIENCE EDUCAT 503-227-2299 OR	24692164208101485975620	5046	718.59		
07/26	07/26	AMAZON MKTPL*RJ4CV7UB1 Amzn.com/billWA	24692164208101555435794	5942	63.83		
07/29	07/26	AMAZON MKTPL*RJ6YV2WW1 Amzn.com/billWA	24692164208102154446232	5942	46.25		
07/29	07/27	AMAZON MKTPL*RV7N59E70 Amzn.com/billWA	24692164209102898171392	5942	471.99		
07/29	07/27	AMAZON MKTPL*RV3LL2GC2 Amzn.com/billWA	24692164209102902557354	5942	215.38		
07/29	07/28	AMAZON MARK* RV1FF4NM1 HTTPSAMAZON.CWA	24011344210000041399234	5999	472.85		
07/29	07/28	AMAZON MKTPL*RV8LL4GQ0 Amzn.com/billWA	24692164210103608249962	5942	83.07		
07/29	07/28	AMAZON MKTPL*RV1U33381 Amzn.com/billWA	24692164210103790912492	5942	73.76		
07/30	07/22	AMERICAN AI 0012155063655PHOENIX AZ	74717054205872050590547	3001		479.20	
07/30	07/22	AMERICAN AI 0012147555317PHOENIX AZ	74717054205872050589598	3001		82.74	
07/31	07/30	THE WEBSTAURANT STORE INC717-392-7472 PA	24113434212200236762550	5099	4,380.58		
07/31	07/30	CAROLINA BIOLOGIC SUPPLY BURLINGTON NC	24493984212013041002243	5047	2,050.68		
08/01	07/31	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984213013343002296	5047	46.73		
08/02	08/01	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984214013653002349	5047	778.59		
08/05	08/04	Amazon.com*RF7L53GN0 Amzn.com/billWA	24692164217109427922963	5942	2,888.85		
08/06	08/05	PAYPAL *E NOTEBOOKS SAN JOSE IN	24198804218431766752457	5942	612.50		
08/06	08/05	VEXROBOTICS 903-453-0802 TX	24116414218712974120406	8299	495.68		
08/06	08/05	VEXROBOTICS 903-453-0802 TX	24116414218718943175124	8299	1,226.12		
08/06	08/05	VEXROBOTICS 903-453-0802 TX	24116414218742979249058	8299	522.34		
08/06	08/05	VEXROBOTICS 903-453-0802 TX	24116414218742950761402	8299	1,277.58		
08/06	08/05	VEXROBOTICS 903-453-0802 TX	24116414218744975076790	8299	124.21		
08/06	08/05	VEXROBOTICS 903-453-0802 TX	24116414218744945850126	8299	1,118.78		
08/07	08/06	SPARK FUN ELECTRONICS INC303-284-0979 CO	24116414219712082879058	5732	165.00		
08/07	08/06	VEXROBOTICS 903-453-0802 TX	24116414219718098082330	8299	1,194.62		
08/07	08/06	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116414219742094845912	8398	1,666.90		
08/07	08/06	THE WEBSTAURANT STORE INC717-392-7472 PA	24113434219200241005949	5099	200.07		
08/08	08/07	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116414220716254866097	8398	1,254.00		
08/08	08/07	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984220015414001546	5047	432.70		
08/09	08/08	THE WEBSTAURANT STORE INC717-392-7472 PA	24113434221200235813239	5099	3,481.78		
ELEM, FLOWERTOWN						Total Activity	
Account Number:						4,448.71	
07/11	07/10	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137464193001647241552	5599	47.40		
07/11	07/02	GAYLORD OPRY RESORT NASHVILLE TN	74692164192100955841638	3608		5.01	
		Arrival: 06/30/24					
07/12	07/11	AMAZON MKTPL*RY7VH7QQ0 Amzn.com/billWA	24692164193101744140377	5942	71.02		
07/12	07/11	USPS STAMPS ENDICIA 888-434-0055 DC	24445004194600174557957	9402	300.00		
07/15	07/12	Amazon.com*RY8GR62A0 Amzn.com/billWA	24692164194102268409296	5942	64.95		
07/15	07/14	AMAZON.COM*RS7CM6450 SEATTLE WA	24431064196018369233391	5942	18.29		
07/17	07/16	SOUTH CAROLINA ASSOCIATON803-7988380 SC	24639234198900013434128	8699	940.00		
07/22	07/18	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137464201500969506187	5599	18.18		
07/24	07/23	STAMPS.COM 855-608-2677 TX	24692164205109134267359	5045	21.39		
07/26	07/25	AMAZON MKTPL*RV5WY3LF0 Amzn.com/billWA	24692164207101310307701	5942	147.65		
07/26	07/25	ABC TROPHIES INC 843-8714629 SC	24701774207035201131199	5999	74.85		
07/31	07/30	AMAZON MKTPL*RV8W05D30 Amzn.com/billWA	24692164212105236961320	5942	106.99		
08/01	07/31	AMAZON MKTPL*RV23Y36J1 Amzn.com/billWA	24692164213106241119457	5942	18.18		
08/02	08/01	Amazon.com*RF5U284H0 Amzn.com/billWA	24692164214107389530637	5942	139.08		
08/05	08/02	WAL-MART #6174 SUMMERVILLE SC	24226384215360095890377	5411	51.00		
08/05	08/02	SIGNS ASAP SUMMERVILLE SC	24435654216011566782096	7311	111.28		
08/05	08/02	WM SUPERCENTER #6174 SUMMERVILLE SC	24445004216400251003288	5411	50.46		
08/05	08/03	EZCATEREGGS UP GRILL 800-488-1803 MA	24492154216743578501368	5811	1,219.58		
08/05	08/04	AMAZON MKTPL*RF7Y54AV1 Amzn.com/billWA	24692164217109541589284	5942	6.41		
08/05	08/04	AMAZON MKTPL*RF8CO4V10 Amzn.com/billWA	24692164217109809408698	5942	17.06		
08/05	08/04	AMAZON MKTPL*RF19A0M30 Amzn.com/billWA	24692164217109916085017	5942	199.41		
08/06	08/05	AMAZON.COM*RF5SE0DF2 SEATTLE WA	24431064218031298117480	5942	35.18		

DORCHESTER SCHOOL DIST TWO

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Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
08/06	08/05	AMAZON MKTPL*RF9X93QP0 Amzn.com/billWA	24692164218100730933275	5942	342.15	
08/06	08/05	FIRST FOR INSPIRATION & R603-6663906 NH	24559304218900015729486	8398	58.74	
08/08	08/07	PUBLIX #483 863-688-1188 SC	24137464221001599512436	5411	297.61	
08/09	08/08	WM SUPERCENTER #6174 SUMMERVILLE SC	24445004222400238444631	5411	96.86	

ELEM, FORT DORCHESTER

Total Activity

Account Number: [REDACTED] **1,815.04**

07/12	07/11	AMZN Mktpl US*RY54Z2GU1 Amzn.com/billWA	24692164193102033909456	5942	646.65	
07/15	07/13	AMAZON MAR* 114-035290 HTTPSAMAZON.CWA	24011344195000010033615	5999	108.39	
07/16	07/15	WALMART.COM AA 8009666546 AR	24445004197300647571043	5310	40.58	
07/17	07/16	AMZN Mktpl US Amzn.com/billWA	74692164198103095619793	5942		28.74
07/23	07/22	WALMART.COM 800-925-6278 AR	24055234204036310295883	5310	116.42	
07/23	07/22	WALMART.COM 800-925-6278 AR	24055234204036310460040	5310	42.73	
07/25	07/24	AMAZON MKTPL*RJ1T73W00 Amzn.com/billWA	24692164206100418884554	5942	14.97	
07/26	07/25	SQ *FANCY TRIMMINS Summerville SC	24692164207101247859378	5499	77.04	
07/29	07/26	AMZN Mktpl US*RJ09F5W01 Amzn.com/billWA	24692164208102088782009	5942	70.59	
07/31	07/30	LOWES #02948* SUMMERVILLE SC	24692164212105516793724	5200	21.38	
08/01	07/31	LOWES #02948* SUMMERVILLE SC	24692164213106232141361	5200	14.94	
08/01	07/31	WAL-MART #0628 SUMMERVILLE SC	24226384213360084836078	5411	63.68	
08/02	08/01	SQ *FANCY TRIMMINS Summerville SC	24692164214107254937875	5499	77.04	
08/05	08/02	CHICK-FIL-A #1882 N CHARLESTON SC	24427334216710013628062	5814	358.61	
08/05	08/04	AMAZON MKTPL*RF32C15Y2 Amzn.com/billWA	24692164217109417989931	5942	131.27	
08/07	08/06	AMAZON.COM*RF34B2J0 SEATTLE WA	24431064219031801133882	5942	59.49	

ELEM, KNIGHTSVILLE

Total Activity

Account Number: [REDACTED] **2,759.60**

07/17	07/16	AMAZON RET* 111-611169 WWW.AMAZON.COWA	24011344198000051796390	5331	5.94	
07/17	07/16	AMAZON MKTPL*RS6TE2T02 Amzn.com/billWA	24692164198103181078719	5942	365.80	
07/18	07/17	AMAZON.COM*RS3LF75T2 SEATTLE WA	24431064199020252462043	5942	8.72	
07/26	07/25	VISTAPRINT 866-207-4955 MA	24492154207715080441029	2741	130.48	
07/26	07/25	CHARLESTON COTTON EXCHANG843-7630740 SC	24145724207900011200071	5999	54.50	
07/26	07/25	VISTAPRINT 8662074955 MA	74492154207717098564839	2741		22.46
07/30	07/29	PUBLIX #1120 863-688-1188 SC	24137464212001565854656	5411	411.31	
07/31	07/30	AMAZON MKTPL*RV7D24V92 Amzn.com/billWA	24692164212105356684082	5942	72.18	
07/31	07/30	Empire Screen Printing 608-7833301 WI	24275394212059349812227	2741	1,433.38	
07/31	07/30	PUBLIX #1120 863-688-1188 SC	24137464213001590377466	5411	47.74	
08/01	07/31	AMZN Mktpl US*RV38F1KS0 Amzn.com/billWA	24692164213106014369966	5942	44.10	
08/01	07/31	AMAZON MKTPL*RV7NH0IS0 Amzn.com/billWA	24692164213106328582643	5942	47.87	
08/05	08/02	MICHAELS STORES 9813 NO CHARLESTONSC	24692164216108588996429	5970	20.63	
08/05	08/03	AMAZON MKTPL*RF8DQ9050 Amzn.com/billWA	24692164216108976613628	5942	38.51	
08/05	08/03	AMAZON MKTPL*RF8VH9502 Amzn.com/billWA	24692164217109262250058	5942	9.99	
08/05	08/04	AMAZON MKTPL*RF6A965K0 Amzn.com/billWA	24692164217100093890402	5942	63.27	
08/05	08/04	Amazon.com*RF3DO75R0 Amzn.com/billWA	24692164217100094076936	5942	20.36	
08/08	08/07	AMAZON MKTPL*RF0XR9RV0 Amzn.com/billWA	24692164220102299610084	5942	7.28	

ELEM, SUMMERVILLE

Total Activity

Account Number: [REDACTED] **7,968.04**

07/16	07/15	AMZN Mktpl US*RS6601AF0 Amzn.com/billWA	24692164197102196901379	5942	216.13	
07/16	07/15	AMZN Mktpl US*RS2OA3C41 Amzn.com/billWA	24692164197102251417535	5942	139.11	
07/17	07/16	Amazon.com*RS5DR3O51 Amzn.com/billWA	24692164198102684169678	5942	290.34	
07/17	07/16	Amazon.com*RS0617LY1 Amzn.com/billWA	24692164198102685278643	5942	588.33	
07/17	07/16	Amazon.com*RS86V3GH0 Amzn.com/billWA	24692164198102820184912	5942	129.90	
07/18	07/17	AMAZON MKTPL*RS9MO5XU1 Amzn.com/billWA	24692164199104088165103	5942	170.86	
07/18	07/17	STAPLS7636497276000001 877-8267755 GA	24164074199105441375453	5111	154.56	
07/22	07/20	BROAD STREET PRINTING 843-8718495 SC	24073144203900012400010	2741	1,512.71	
07/22	07/20	BROAD STREET PRINTING 843-8718495 SC	24073144203900012400028	2741	101.65	
07/22	07/20	STAPLS7636497276000003 877-8267755 GA	24164074203105441485199	5111	260.89	
07/23	07/17	WILLIAM V MACGILL & CO 603-8892564 IL	246392342040900015100034	5047	383.08	
07/24	07/22	STAPLES 00108282 SUMMERVILLE SC	24164074205105441919765	5943	268.12	
07/24	07/23	IN *SCREEN EAST, INC. 843-8718213 SC	24692164205109632189386	2741	1,432.09	
07/24	07/23	WM SUPERCENTER #5279 SUMMERVILLE SC	24445004206400242970266	5411	98.68	
07/29	07/26	WM SUPERCENTER #1037 SUMMERVILLE SC	24445004209400260061771	5411	338.51	
07/30	07/29	ROCHESTER 100 INC 585-4750200 NY	24275394211900011846228	5199	1,008.48	
07/30	07/29	AMAZON.COM*RV9YJ17K2 SEATTLE WA	24431064211027232461759	5942	244.35	
07/30	07/29	AMZN Mktpl US*RV7DP4820 Amzn.com/billWA	24692164211104830562932	5942	6.60	
07/30	07/29	WAL-MART #1037 SUMMERVILLE SC	24455014211141004178180	5411	5.41	
07/31	07/30	BJS WHOLESale #378 SUMMERVILLE SC	24137464213001590376880	5300	201.96	
08/01	07/31	STAPLS7637464504000001 877-8267755 GA	24164074213105441377469	5111	237.91	
08/02	08/01	AMAZON MKTPL*RF5IV0JP2 Amzn.com/billWA	24692164214107200486217	5942	27.38	
08/02	08/01	AMZN Mktpl US Amzn.com/billWA	74692164214107200147061	5942		216.13
08/05	08/01	WAL-MART #1037 SUMMERVILLE SC	24455014215141001728348	5411	99.21	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/05	08/04	AMAZON MKTPL*RF2UD40N1 Amzn.com/billWA	24692164217109834586328	5942	254.65	
08/08	08/07	STAPLS7636497276002001 ATLANTA GA	74164074220105441359729	5111		26.66
08/09	08/08	WM SUPERCENTER #1037 SUMMERVILLE SC	24445004222400238444482	5411	39.92	
ELEM, WINDSOR HILL						Total Activity
Account Number: [REDACTED]						7,740.36
07/11	07/10	WALMART.COM 8009256278 800-966-6546 AR	24445004192200147454812	5310	41.37	
07/11	07/10	WWW.SCHOOLMATE.COM 800-5168339 NE	24717054192271924448471	5943	81.91	
07/12	07/10	COMMUNITY THRIFT STORE LADSON SC	24073144193900012400079	5931	22.30	
07/12	07/09	FORMS AND SUPPLY 704-5988971 NC	24639234193900019564170	5044	165.65	
07/15	07/14	AMAZON.COM*RY3AR0KL1 SEATTLE WA	24431064196018266543637	5942	73.40	
07/16	07/15	AMAZON MKTPL*RS08B9CC2 Amzn.com/billWA	24692164197102139172732	5942	24.38	
07/16	07/15	AMAZON.COM*RS9K92CJ2 SEATTLE WA	24431064197018915338198	5942	20.32	
07/16	07/16	VISTAPRINT 866-207-4955 MA	24492154198713568380554	2741	162.62	
07/16	07/16	VISTAPRINT 866-207-4955 MA	24492154198719569707026	2741	20.33	
07/17	07/16	AMAZON MKTPL*RS5O34ZH2 Amzn.com/billWA	24692164198102668562187	5942	5.34	
07/17	07/16	IMPRINT.COM HTTPSIMPRINT.TX	24011344198000072713390	7299	144.00	
07/18	07/17	WALMART.COM 800-925-6278 AR	24055234199031527163351	5310	47.43	
07/19	07/18	LOWES #02948* SUMMERVILLE SC	24692164200104808258995	5200	123.50	
07/19	07/18	SIGNS ASAP 843-875-2727 SC	24435654200007968015299	7399	32.10	
07/19	07/18	SIGNS ASAP 843-875-2727 SC	24435654200007968015307	7399	38.52	
07/22	07/21	AMAZON MKTPL*RJ5RY5090 Amzn.com/billWA	24692164203107173595377	5942	136.07	
07/22	07/21	AMAZON MKTPL*RJ9N161N0 Amzn.com/billWA	24692164203107301389792	5942	115.09	
07/22	07/21	STAPLS7907116268000001 877-8267755 GA	24164074203105441178620	5111	58.74	
07/22	07/21	STAPLS7907124686000001 877-8267755 GA	24164074203105441178638	5111	502.37	
07/23	07/21	LOWES #00497* NORTH CHARLESSC	24692164204108232669293	5200	73.92	
07/23	07/21	OFFICE DEPOT #2233 N CHARLESTON SC	24137464204500961746499	5943	192.59	
07/23	07/22	WWW.STICKERYOU.COM TORONTO ON	74083424204000010785260	5399	26.03	
07/23	07/23	INTERNATIONAL TRANSACTION FEE	74083424204000010785260	0001	0.26	
07/23	07/23	AMZN Mktpl US*RJ2IV31N1 Amzn.com/billWA	24692164205108921765484	5942	147.64	
07/23	07/22	KRISPY KREME #626 704-350-2208 SC	24692164205108942256901	5814	19.41	
07/24	07/23	AMAZON MKTPL*RJ5AP3SJ0 Amzn.com/billWA	24692164205109225853406	5942	383.63	
07/24	07/23	AMZN Mktpl US*RJ4XP8G41 Amzn.com/billWA	24692164205109293405774	5942	55.93	
07/24	07/23	AMAZON RET* 114-984712 WWW.AMAZON.COWA	24011344205000036769414	5331	18.50	
07/24	07/23	SP SHOP579548-2 HTTPS5795482.SC	24011344206000003305449	5947	610.67	
07/24	07/23	LOWES #00497* NORTH CHARLESSC	24692164205109554708502	5200	68.60	
07/24	07/23	DUNKIN #357261 843-745-0956 SC	24943004206023850996519	5814	32.83	
07/24	07/24	PAPA JOHNS #3230 843-402-0710 SC	24445004206001001449482	5814	61.87	
07/24	07/24	PAPA JOHNS #3230 843-402-0710 SC	24445004206001001449557	5814	39.92	
07/25	07/24	Amazon.com*RJ2DB5891 Amzn.com/billWA	24692164206100201660740	5942	47.06	
07/25	07/23	THE HOME DEPOT #1103 CHARLESTON SC	24943014206010194003994	5200	32.67	
07/25	07/24	AMAZON MKTPL*RJ6GN9WTO Amzn.com/billWA	24692164206100350038755	5942	43.32	
07/25	07/24	DUNKIN #357261 GOOSE CREEK SC	24943004207024448177173	5814	15.53	
07/25	07/24	WM SUPERCENTER #628 SUMMERVILLE SC	24445004207400240498079	5411	14.52	
07/26	07/25	AMAZON MKTPL*RV8Q65O52 Amzn.com/billWA	24692164207101048634764	5942	36.37	
07/26	07/25	AMAZON MKTPL*RV9ET3OA2 Amzn.com/billWA	24692164207101056139920	5942	372.73	
07/26	07/25	AMAZON MAR* 114-206348 HTTPSAMAZON.CWA	24011344207000051722544	5999	593.70	
07/29	07/25	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014208010194037677	5200	57.70	
07/29	07/26	JOANN STORES #2351 SUMMERVILLE SC	24072804208006186062399	5949	56.02	
07/29	07/26	STAPLS7906463204000001 877-8267755 GA	24164074208105441360231	5111	200.95	
07/29	07/27	FAMILY DOLLAR SUMMERVILLE SC	24445004210000964283395	5331	8.18	
07/30	07/29	AMAZON MKTPL*RV3L021Y1 Amzn.com/billWA	24692164211104612884207	5942	64.92	
07/30	07/30	STICKER MULE STICKERMULE.CNY	24492164212000008012752	5111	20.33	
07/30	07/29	AMAZON MKTPL*RV01261V1 Amzn.com/billWA	24692164211104690074903	5942	48.11	
07/30	07/30	AMAZON RETA* RV7OU06G0 WWW.AMAZON.COWA	24011344212000026337645	5331	45.49	
07/31	07/30	WALMART.COM 800-925-6278 AR	24692164212105341955738	5310	52.09	
07/31	07/30	SHOP579548-2 184-38340457 SC	24011344212000039443554	5947	17.90	
07/31	07/31	STICKER MULE STICKERMULE.CNY	24492164213000010978445	5111	20.33	
07/31	07/30	COSTCO WHSE #0360 CHARLESTON SC	24943004213027961567904	5300	227.51	
08/01	08/01	STICKER MULE STICKERMULE.CNY	24492164214000009891020	5111	20.33	
08/01	07/31	JETS PIZZA - NORTH CHA 843-552-0311 SC	24269794214001132710686	5814	95.57	
08/02	08/01	AMAZON RETA* RV34Y07G1 WWW.AMAZON.COWA	24011344214000060810299	5331	311.36	
08/02	08/01	SAMS CLUB#8252 NORTH CHARLESSC	24226384214360090625258	5300	80.33	
08/02	07/31	CHICK-FIL-A #1882 N CHARLESTON SC	24427334214710012749556	5814	50.14	
08/02	08/01	STAPLS7637594091000002 877-8267755 GA	24164074214105441359862	5111	487.94	
08/05	08/01	SAMSClub.COM 888-746-7726 AR	24226384215370749523241	5300	115.26	
08/05	08/02	WALMART.COM 8009256278 800-966-6546 AR	24445004215200213054697	5310	204.07	
08/05	08/03	AMAZON MKTPL*RF7132X82 Amzn.com/billWA	24692164216108730488135	5942	120.22	
08/05	08/04	Amazon.com*RF2C05PL1 Amzn.com/billWA	24692164217100042265599	5942	19.23	
08/05	08/04	STAPLS7637594091000001 877-8267755 GA	24164074217105441198382	5111	13.90	

[REDACTED]

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/05	08/04	STAPLS7637927099000001 877-8267755 GA	24164074217105441198390	5111	146.35	
08/05	08/04	STAPLS7637594091002001 877-8267755 GA	24164074217105441198408	5111	320.49	
08/06	08/05	Amazon.com*RF2FA8BH1 Amzn.com/billWA	24692164218100926914832	5942	68.34	
08/07	08/06	TARGET 00018291 NORTH CHARLESSC	24164074219091007916060	5310	13.83	
08/08	08/08	AMZN Mktp US*RM2PQ5N82 Amzn.com/billWA	24692164221102729828131	5942	26.48	
08/08	08/07	BJS WHOLESALE #378 SUMMERVILLE SC	24137464221001599511933	5300	103.55	
08/09	08/08	FOOD LION #2532 N CHARLESTON SC	24692164221103481524249	5411	6.40	
08/09	08/08	STAPLS7637927099000002 877-8267755 GA	24164074221105441373617	5111	13.90	

ELEMENTARY, BEECH HILL Total Activity
Account Number: [REDACTED] 15,316.97

07/11	07/08	PAYPAL *ACSANDLIN24 4029357733 CA	24198804192427999004641	8999	86.00	
07/11	07/10	STAMPS.COM 855-608-2677 TX	24692164192100663997628	5045	21.39	
07/12	07/11	AMZN Mktp US*RY5YM5GA2 Amzn.com/billWA	24692164193101870997749	5942	56.26	
07/12	07/11	AMZN Mktp US*RY0T81P11 Amzn.com/billWA	24692164193101910802446	5942	12.25	
07/12	07/12	AMAZON RET* CAROLINE M WWW.AMAZON.COWA	24011344194000005460626	5331	13.11	
07/12	07/11	AMZN Mktp US*RY4994V02 Amzn.com/billWA	24692164193102018976322	5942	36.17	
07/12	07/12	AMAZON RET* TASHA PRIE WWW.AMAZON.COWA	24011344194000017542395	5331	21.16	
07/12	07/11	AMAZON.COM*RY0A11XT1 SEATTLE WA	24431064193016710037167	5942	8.47	
07/12	07/12	AMZN Mktp US*RY49Y0MM2 Amzn.com/billWA	24692164194102194836364	5942	10.22	
07/12	07/12	AMZN Mktp US*RY08V2SX0 Amzn.com/billWA	24692164194102205343582	5942	94.14	
07/12	07/12	Amazon.com*RY65A42G0 Amzn.com/billWA	24692164194102215878429	5942	39.12	
07/15	07/12	AMAZON MKTPL*RY52MV2P1 Amzn.com/billWA	24692164194102361288928	5942	99.75	
07/15	07/12	Amazon.com*RY7A245P2 Amzn.com/billWA	24692164194102461951607	5942	37.99	
07/15	07/12	AMZN Mktp US*RY2TP92K0 Amzn.com/billWA	24692164194102306359818	5942	13.35	
07/15	07/12	AMZN Mktp US*RY1AZ1592 Amzn.com/billWA	24692164194102434402951	5942	61.14	
07/15	07/12	AMZN Mktp US*RY1DF7HB2 Amzn.com/billWA	24692164194102618183609	5942	26.04	
07/15	07/13	AMAZON MKTPL*RY1MG9Q62 Amzn.com/billWA	24692164195100138117510	5942	172.69	
07/15	07/11	ADA SPORTS SAN JOSE KS	24198804196427094183056	5941	151.80	
07/15	07/14	AMAZON MKTPL*RY4GC7742 Amzn.com/billWA	24692164196101103107667	5942	501.90	
07/15	07/14	AMAZON MKTPL*RY5PB77U2 Amzn.com/billWA	24692164196101149720465	5942	223.67	
07/15	07/14	Amazon.com*RY01P5712 Amzn.com/billWA	24692164196101150895461	5942	37.20	
07/15	07/14	AMAZON MKTPL*RY35Z1KN1 Amzn.com/billWA	24692164196101110976054	5942	368.41	
07/15	07/14	Amazon.com*RY8LV6KG1 Amzn.com/billWA	24692164196101152227820	5942	11.53	
07/15	07/14	AMAZON MKTPL*RY7F21K31 Amzn.com/billWA	24692164196101154178047	5942	12.82	
07/15	07/14	AMAZON MKTPL*RS4J134N0 Amzn.com/billWA	24692164196101414360161	5942	326.45	
07/15	07/15	AMAZON MKTPL*RY4396RG2 Amzn.com/billWA	24692164197101685710853	5942	552.72	
07/15	07/15	AMAZON MKTPL*RY1SB2IK1 Amzn.com/billWA	24692164197101782897843	5942	1.98	
07/16	07/15	AMAZON MKTPL*RY2VX8VW82 Amzn.com/billWA	24692164197101824190439	5942	723.70	
07/16	07/15	AMAZON.COM*RY7ZW5R91 SEATTLE WA	24431064197018783246606	5942	218.16	
07/16	07/15	AMAZON MKTPL*RS72H5TV0 Amzn.com/billWA	24692164197102174795512	5942	54.51	
07/17	07/16	AMAZON MKTPL*RS16Y6TE1 Amzn.com/billWA	24692164198103275417880	5942	78.41	
07/19	07/18	AMAZON MKTPL*RS55726T2 Amzn.com/billWA	24692164200104845112072	5942	515.40	
07/23	07/23	AMZN Mktp US*RJ85026O0 Amzn.com/billWA	24692164205108843033300	5942	39.59	
07/24	07/23	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164205109269230164	5969	395.27	
07/24	07/23	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164205109269230750	5969	467.60	
07/24	07/23	AMAZON MKTPL*RJ23N3Q32 Amzn.com/billWA	24692164205109356145358	5942	36.02	
07/24	07/23	AMZN Mktp US*RJ2BL5GY2 Amzn.com/billWA	24692164205109464307437	5942	45.71	
07/24	07/23	AMAZON MKTPL*RJ0P796F2 Amzn.com/billWA	24692164205109502344939	5942	203.06	
07/24	07/23	AMAZON.COM*RJ2F20X71 SEATTLE WA	24431064205023622214187	5942	106.56	
07/24	07/24	AMAZON MKTPL*RJ2BC19X0 Amzn.com/billWA	24692164206109745734812	5942	58.73	
07/24	07/24	AMAZON MKTPL*RJ4U795B1 Amzn.com/billWA	24692164206109765291792	5942	562.14	
07/25	07/24	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164206100156593490	5969	212.49	
07/26	07/25	AMAZON MKTPL*RV2BK14D0 Amzn.com/billWA	24692164207101235294737	5942	28.60	
07/26	07/26	AMAZON MKTPL*RV62Y2Z42 Amzn.com/billWA	24692164208101524042374	5942	35.30	
07/29	07/25	BROAD STREET PRINTING 843-8718495 SC	24073144208900012500012	2741	2,616.15	
07/29	07/25	BROAD STREET PRINTING 843-8718495 SC	24073144208900012500020	2741	133.75	
07/29	07/25	CAROLINA OFFICE EQUIPMENT803-7819383 SC	24416064208900012600800	7622	395.00	
07/29	07/26	Amazon.com*RJ1J49RN1 Amzn.com/billWA	24692164208102010601822	5942	21.21	
07/29	07/24	FORMS AND SUPPLY 704-5988971 NC	24639234208900010761315	5044	271.66	
07/29	07/26	AMAZON MKTPL*RV06U2EO2 Amzn.com/billWA	24692164208102223627853	5942	55.62	
07/29	07/26	WM SUPERCENTER #1037 SUMMERVILLE SC	24445004209400260061938	5411	222.06	
07/29	07/28	Amazon.com*RV6NC6532 Amzn.com/billWA	24692164210103478829513	5942	72.60	
07/29	07/28	Amazon.com*RV9NK8522 Amzn.com/billWA	24692164210103479905783	5942	166.55	
07/29	07/28	AMAZON MKTPL*RV0IU7ZV1 Amzn.com/billWA	24692164210103423943526	5942	801.54	
07/29	07/28	Amazon.com*RV6RVV4NB1 Amzn.com/billWA	24692164210103647379705	5942	66.28	
07/31	07/30	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164212105272570043	5969	309.75	
08/01	07/31	AMAZON MKTPL*RV7SX9BV1 Amzn.com/billWA	24692164213105861872114	5942	78.75	
08/02	08/01	AMAZON MKTPL*RV0YP4YL0 Amzn.com/billWA	24692164214106739088981	5942	269.40	
08/02	08/01	DOLLAR GENERAL #10318 SUMMERVILLE SC	24445004215600207426431	5331	17.66	

DORCHESTER SCHOOL DIST TWO

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Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
08/06	08/05	SCHOOLOUTLET HTTPSWWW.SCHONV	24011344218000074027480	5021	1,087.70	
08/06	08/05	LRP PUBLICATIONS 561-622-6520 FL	24943004218031466237349	7399	236.80	
08/09	08/08	STAPLS7638044852000001 877-8267755 GA	24164074221105441373625	5111	1,172.19	
08/09	08/08	STAPLS7638041123000001 877-8267755 GA	24164074221105441373633	5111	543.32	

ELEMENTARY, EAGLE NEST

Total Activity

Account Number: [REDACTED] **2,966.96**

07/16	07/16	AMAZON MAR* 112-078474 HTTPSAMAZON.CWA	24011344198000020889425	5999	109.55	
07/16	07/16	AMAZON RET* 112-324862 WWW.AMAZON.COWA	24011344198000026142910	5331	10.00	
07/16	07/16	AMAZON MKTPL*RS8L43481 Amzn.com/billWA	24692164198102540177725	5942	6.40	
07/17	07/16	AMAZON MKTPL*RS49Z9LU1 Amzn.com/billWA	24692164198102680959189	5942	13.72	
07/24	07/23	AMZN Mktpl US*RJ9P37D20 Amzn.com/billWA	24692164205109055549629	5942	70.96	
07/24	07/24	AMAZON MKTPL*RJ5C81970 Amzn.com/billWA	24692164206109762478962	5942	45.00	
07/25	07/24	AMAZON MKTPL*RJ7K71722 Amzn.com/billWA	24692164206100077823547	5942	25.67	
07/29	07/25	BROAD STREET PRINTING 843-8718495 SC	24073144208900012500038	2741	529.65	
07/31	07/30	AMAZON MKTPL*RV5MH8X21 Amzn.com/billWA	24692164212105051880407	5942	21.39	
07/31	07/30	IN *SCREEN EAST, INC. 843-8718213 SC	24692164212105569722752	2741	905.22	
07/31	07/30	BJS.COM #5490 800-257-2582 MA	24137464213001590376625	5300	12.21	
08/01	07/31	PUBLIX #824 N CHARLESTON SC	24137464214001638207989	5411	12.09	
08/02	07/31	HERCULES YEARBOOK I 3176123504 KS	24761974214019967154474	5969	650.77	
08/02	07/31	CHICK-FIL-A #1882 N CHARLESTON SC	24427334214710012748178	5814	306.73	
08/06	08/05	AMZN Mktpl US*RF9D59531 Amzn.com/billWA	24692164218100735451257	5942	25.21	
08/07	08/06	AMZN Mktpl US*RF72N4S51 Amzn.com/billWA	24692164219101656016086	5942	133.17	
08/08	08/07	AMAZON.COM*RM9B38CG0 SEATTLE WA	24431064221032694878886	5942	29.06	
08/09	08/08	AMAZON.COM*RM3E11052 SEATTLE WA	24431064221033262417073	5942	60.16	

ELEMENTARY, JOSEPH PYE

Total Activity

Account Number: [REDACTED] **6,927.42**

07/11	07/09	DEMCO INC 800-9624463 WI	24325454192900019104757	5111	38.51	
07/11	07/10	MICHAELS #9490 800-642-4235 TX	24692164192101216982596	5970	37.42	
07/12	07/11	LOWES #00907* 866-483-7521 NC	24692164193101532290228	5200	513.46	
07/15	07/12	TARGET 00014936 SUMMERVILLE SC	24164074194091016068613	5310	21.80	
07/15	07/13	HOMEGOODS #1099 NORTH CHARLESSC	24137464196001500137381	5310	179.69	
07/15	07/13	MARSHALLS #0322 N. CHARLESTONSC	24137464196001500137464	5310	225.70	
07/15	07/14	AMAZON MKTPL*RY0LY4722 Amzn.com/billWA	24692164196101067020369	5942	373.49	
07/16	07/15	SP GWLINENS.COM HTTPSGWLINENSCA	24492164197000028856492	5712	19.97	
07/16	07/15	IN *GOODLIFE COMMUNICATIO843-8799022 SC	24692164197102343614685	4816	170.30	
07/17	07/16	AMAZON MKTPL*RS83I0Z12 Amzn.com/billWA	24692164198102707412873	5942	60.37	
07/17	07/16	Amazon.com*RS6L47FN1 Amzn.com/billWA	24692164198102681150879	5942	20.13	
07/17	07/16	AMZN Mktpl US*RS2J93C2 Amzn.com/billWA	24692164198103019174268	5942	68.58	
07/18	07/17	AMAZON MKTPL*RS0Z13102 Amzn.com/billWA	24692164199103590495222	5942	74.89	
07/18	07/17	AMZN Mktpl US*RS3JG6SG0 Amzn.com/billWA	24692164199104052594882	5942	93.20	
07/22	07/19	KRISPY KREME #626 843-871-0401 SC	24692164201105389518177	5814	107.05	
07/22	07/19	ADOBE *ADOBE 408-536-6000 CA	24492154201715148071772	5734	19.99	
07/22	07/19	JUST RIBBONS 512-2670699 TX	24207854202160800820598	5999	311.95	
07/22	07/21	AMAZON MKTPL*RJ9AR3PQ0 Amzn.com/billWA	24692164203107455268875	5942	28.88	
07/22	07/21	AMAZON.COM*RJ9721LW1 SEATTLE WA	24431064203022502137577	5942	196.11	
07/23	07/22	AMAZON MKTPL*RJ5A84580 Amzn.com/billWA	24692164204108186268290	5942	85.42	
07/24	07/24	AMAZON MKTPL*RJ1TG9232 Amzn.com/billWA	24692164206109806631139	5942	14.97	
07/24	07/23	JETS PIZZA - NORTH CHA NORTH CHARLESSC	24269794206001088524271	5814	67.85	
07/26	07/25	AMAZON MKTPL*RJ4R33S71 Amzn.com/billWA	24692164207100830208563	5942	128.36	
07/26	07/25	AMAZON MKTPL*RV6Q22O40 Amzn.com/billWA	24692164207101020224758	5942	266.13	
07/29	07/26	AMAZON.COM*RV9VF6T82 SEATTLE WA	24431064208025458253772	5942	64.95	
07/29	07/27	COSTCO WHSE #0360 CHARLESTON SC	24943004210026205845426	5300	87.66	
07/29	07/27	WM SUPERCENTER #1748 CHARLESTON SC	24445004210400271134697	5411	91.28	
07/29	07/28	AMAZON MKTPL*RV5HG0Z81 Amzn.com/billWA	24692164210103477875434	5942	66.00	
07/29	07/28	DOLLAR GENERAL #17211 JOHNS ISLAND SC	24445004211600171770198	5331	6.54	
07/29	07/28	WAL-MART #1748 CHARLESTON SC	24226384211360070737449	5411	42.27	
08/01	07/31	PUBLIX #824 N CHARLESTON SC	24137464214001638210777	5411	63.11	
08/02	07/31	LA HACIENDA 843-7671097 SC	24750764214900019400056	5812	331.03	
08/02	08/01	SQ *FANCY TRIMMINS Summerville SC	24692164214107205500889	5499	1,358.90	
08/02	08/01	TEACHERSPAYTEACHERS.COM 6465880910 CA	74492154214715226943587	5815		191.52
08/05	08/02	AMAZON MKTPL*RV8S64RR1 Amzn.com/billWA	24692164215107611845174	5942	10.69	
08/05	08/02	AMZN Mktpl US*RF1820NV0 Amzn.com/billWA	24692164215108063674930	5942	95.23	
08/05	08/02	LOWES #02948* SUMMERVILLE SC	24692164215108091977735	5200	12.71	
08/05	08/02	WAL-MART #3713 LADSON SC	24226384215360094714685	5411	27.19	
08/05	08/03	AMAZON MKTPL*RF8AE2L71 Amzn.com/billWA	24692164216108606361655	5942	18.51	
08/05	08/03	Amazon.com*RF6NG7XK2 Amzn.com/billWA	24692164216108760797744	5942	14.98	
08/05	08/03	AMAZON MKTPL*RF39Y7Z91 Amzn.com/billWA	24692164216108770189254	5942	25.66	
08/05	08/03	EZCATEREGGS UP GRILL 800-488-1803 MA	24492154216745583012620	5811	821.70	
08/05	08/05	AMAZON.COM*RF1EL7HMO SEATTLE WA	24431064218031057421081	5942	40.51	



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Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
08/06	08/05	AMAZON MKTPL*RF0D14XT1 Amzn.com/billWA	24692164218100341262932	5942	153.11		
08/07	08/06	AMZN Mktpl US*RF33T0UZ2 Amzn.com/billWA	24692164219101451035422	5942	21.11		
08/08	08/07	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164220102050231948	5965	488.05		
08/09	08/09	AMAZON MKTPL*RM1J67L10 Amzn.com/billWA	24692164222103550880422	5942	153.53		

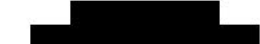
ELEMENTARY, SAND HILL						Total Activity
Account Number: [REDACTED]						9,189.14

07/12	07/11	AMAZON.COM*RY5XN51Y2 SEATTLE WA	24431064193016425709795	5942	290.34		
07/12	07/11	AMAZON.COM*RY5Y6132 SEATTLE WA	24431064193016431480787	5942	588.33		
07/12	07/11	USPS STAMPS ENDICIA 888-434-0055 DC	24445004194600174557874	9402	100.00		
07/15	07/11	COURTYARD BY MARRIOTT CAYCE SC	24692164194102683617515	3690	176.28		
		Arrival: 07/11/24					
07/16	07/15	SQ *FANCY TRIMMINS Summerville SC	24692164197102160933242	5499	453.68		
07/18	07/17	GAYLORD PALMS RSRT CC 866-435-7627 FL	74692164199103905707704	3609			239.30
		Arrival: 07/21/24					
07/18	07/17	GAYLORD PALMS RSRT CC 866-435-7627 FL	74692164199103905707712	3609			239.30
		Arrival: 07/21/24					
07/19	07/18	AMZN Mktpl US*RS9FW88X2 Amzn.com/billWA	24692164200104700904431	5942	40.86		
07/19	07/18	AMZN Mktpl US*RS5133D62 Amzn.com/billWA	24692164200105016903231	5942	49.26		
07/22	07/19	STAMPS.COM 855-608-2677 TX	24692164201105552196702	5045	21.39		
07/22	07/19	AMZN Mktpl US*RJ95S14B0 Amzn.com/billWA	24692164201105609561676	5942	94.14		
07/22	07/19	AMZN Mktpl US*RJ5999LY0 Amzn.com/billWA	24692164201105826775612	5942	60.97		
07/22	07/19	COURTYARD BY MARRIOTT CAYCE SC	24692164202106777962448	3690	0.22		
		Arrival: 07/18/24					
07/23	07/22	AMAZON MKTPL*RJ5DJ2P62 Amzn.com/billWA	24692164204108237386737	5942	19.30		
07/23	07/22	AMAZON MKTPL*RJ1NE0PO2 Amzn.com/billWA	24692164204108248410542	5942	194.08		
07/24	07/23	Amazon.com*RJ3PP3P51 Amzn.com/billWA	24692164205109063931447	5942	89.95		
07/24	07/23	AMAZON MKTPL*RJ8SW3S00 Amzn.com/billWA	24692164205109296969727	5942	317.74		
07/24	07/23	AMAZON MKTPL*RJ2NJ6XN1 Amzn.com/billWA	24692164205109415674182	5942	114.23		
07/25	07/24	GIRLS WHO * (2 OF 2 PA GWPMURALS.COMSC	24492164206000020664455	7333	1,802.50		
07/25	07/24	UBER TRIP HELP.UBER.COMCA	24492154206719962196462	4121	44.38		
07/26	07/25	AMAZON MKTPL*RJ4LB22C1 Amzn.com/billWA	24692164207100894652862	5942	162.64		
07/29	07/26	ZAXBY'S #67001 843-209-9618 SC	24692164208102036446624	5814	30.81		
07/29	07/28	STAPLS7637242147000001 877-8267755 GA	24164074210105441195575	5111	777.59		
07/29	07/27	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164209103197458709	5942			81.32
07/31	07/30	AMAZON MKTPL*RV5D94VZ2 Amzn.com/billWA	24692164212105415271111	5942	85.60		
08/01	07/31	AMZN Mktpl US*RV3QK9IT0 Amzn.com/billWA	24692164213106362078177	5942	207.33		
08/01	07/31	STAPLS7637242147000002 877-8267755 GA	24164074213105441377477	5111	28.88		
08/02	08/01	STAPLS7637478953000001 877-8267755 GA	24164074214105441359896	5111	901.89		
08/05	08/01	FOOD LION #2852 SUMMERVILLE SC	24692164215107598277524	5411	133.94		
08/05	08/02	AMAZON MKTPL*RF8N291Z2 Amzn.com/billWA	24692164215108135751963	5942	206.96		
08/05	08/02	ROCHESTER 100 INC 585-4750200 NY	24275394215900012297880	5199	1,939.38		
08/05	08/04	AMAZON MKTPL*RF6WY20K1 Amzn.com/billWA	24692164217109808913268	5942	81.28		
08/05	08/03	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164216108472044992	5942			81.32
08/07	08/06	AMAZON MKTPL*RF05S2SE1 Amzn.com/billWA	24692164219101584357073	5942	227.38		
08/09	08/08	AMAZON MARK* RF9JP4Y51 HTTPSAMAZON.CWA	24011344221000038811297	5999	136.44		
08/09	08/08	VENTRIS LEARNING HTTPSWWW.VENTWI	24011344222000005494688	8299	90.00		
08/09	08/08	NOBELUS LLC 865-6885264 TN	24755424221292212380476	5111	290.94		
08/09	08/08	AMAZON.COM*RM0U491C2 SEATTLE WA	24431064222033297927780	5942	36.41		
08/09	08/09	AMAZON MKTPL*RM70Y74K1 Amzn.com/billWA	24692164222103574797503	5942	35.26		

ELEMENTARY, SIRES						Total Activity
Account Number: [REDACTED]						7,256.86

07/11	07/11	AMZN Mktpl US*RY1669BHO Amzn.com/billWA	24692164193101314561424	5942	222.52		
07/12	07/11	AMAZON MKTPL*RY8HW11S1 Amzn.com/billWA	24692164193101803530864	5942	329.94		
07/12	07/09	FORMS AND SUPPLY 704-5988971 NC	24639234193900019562653	5044	19.85		
07/12	07/11	STAPLS7906829145000002 877-8267755 NY	24164074193105441372118	5111	96.11		
07/12	07/11	TARGET.COM * 800-591-3869 MN	24431064193016681765523	5310	85.60		
07/15	07/12	STAPLS7636184027000001 877-8267755 NY	24164074194105441378924	5111	174.01		
07/15	07/13	STAPLS7636279408000001 877-8267755 NY	24164074196105441275508	5111	598.81		
07/16	07/15	AMAZON MKTPL*RY1H96VWV2 Amzn.com/billWA	24692164197101849857152	5942	211.80		
07/16	07/15	TARGET.COM * 800-591-3869 MN	24431064197018943936260	5310	36.13		
07/17	07/10	FORMS AND SUPPLY 704-5988971 NC	24639234198900019871174	5044	439.24		
07/18	07/17	Scholastic, Inc. 573-632-1834 MO	24009584200600178246939	8299	208.56		
07/19	07/18	AMAZON MKTPL*RS9201V80 Amzn.com/billWA	24692164200104974736709	5942	31.22		
07/19	07/18	STAPLS7636540601000001 877-8267755 NY	24164074200105441379205	5111	119.73		
07/22	07/21	WALMART.COM 8009256278 800-966-6546 AR	24445004203300614482853	5310	161.33		
07/22	07/21	STAPLS7907062623000001 877-8267755 NY	24164074203105441185153	5111	41.59		
07/22	07/22	AMAZON MKTPL*RJ88910Q2 Amzn.com/billWA	24692164204108056359955	5942	206.96		
07/23	07/16	FORMS AND SUPPLY 704-5988971 NC	24639234204900010300969	5044	43.81		
07/26	07/24	MARRIOTT ORLANDO WORLD 866-435-7627 FL	24692164207101148982543	3509	778.52		

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
Arrival: 07/21/24						
07/26	07/25	AMAZON MAR* 112-355348 HTTPSAMAZON.CWA	24011344207000079227500	5999	10.69	
07/29	07/27	STAPLS7637136530000001 877-8267755 NY	24164074210105441333705	5111	1,851.52	
07/30	07/29	AMAZON MKTPL*RV2VQ2DW2 Amzn.com/billWA	24692164211104280697782	5942	238.36	
07/30	07/29	LIGHTHOUSE PRINTING WWW.LIGHTHOUSMN	24011344212000010885088	2741	254.40	
07/30	07/29	AMAZON MKTPL*RV90581G1 Amzn.com/billWA	24692164211104712329202	5942	61.68	
07/30	07/30	AMAZON MKTPL*RV4LT7US2 Amzn.com/billWA	24692164212104953429678	5942	37.44	
07/31	07/30	AMAZON MKTPL*RV8M68521 Amzn.com/billWA	24692164212105465206777	5942	25.45	
07/31	07/31	AMAZON.COM*RV9MW27V0 SEATTLE WA	24431064213028072213886	5942	66.13	
08/01	07/31	AMAZON RETA* RF0X67OG2 WWW.AMAZON.COWA	24011344213000030210803	5331	30.45	
08/01	08/01	AMAZON MARK* RV6RS9RD0 HTTPSAMAZON.CWA	24011344214000006285556	5999	10.69	
08/01	07/31	PUBLIX #483 SUMMERVILLE SC	24137464214001638209548	5411	143.12	
08/02	08/01	WALMART.COM 8009256278 800-966-6546 AR	24445004214200152567106	5310	52.86	
08/02	08/01	BJS.COM #5490 WESTBOROUGH MA	24137464215001685831516	5300	84.54	
08/05	08/01	WAL-MART #3713 LADSON SC	24226384215360093223787	5411	24.15	
08/05	08/03	AMAZON MKTPL*RF62P8T40 Amzn.com/billWA	24692164216108514761541	5942	34.22	
08/05	08/03	AMAZON MKTPL*RF9EC64T1 Amzn.com/billWA	24692164216108516314935	5942	24.49	
08/05	08/02	BOJANGLES 958 NORTH CHARLESSC	24943004216030161048680	5814	268.65	
08/05	08/04	AMAZON MKTPL*RF7JK5A11 Amzn.com/billWA	24692164217109623656241	5942	144.43	
08/06	07/30	FORMS AND SUPPLY 704-5988971 NC	24639234218900011389973	5044	32.96	
08/06	08/05	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431064219031689799127	5251	11.09	
08/08	08/01	FORMS AND SUPPLY 704-5988971 NC	24639234220900011603486	5044	43.81	
ELEMENTARY, SPANN						Total Activity
Account Number: [REDACTED]						6,713.67
07/11	07/10	BLINDSGALORE 858-550-4728 CA	24005944192100195420419	5714	358.72	
07/11	07/10	SP COBRA.COM HTTPSCOBRA.COMIL	24492164192000032522119	5533	33.07	
07/11	07/10	AMZN Mktpl US*RY21M6TH1 Amzn.com/billWA	24692164192101094947513	5942	46.60	
07/11	07/10	Scholastic, Inc. 800-724-6527 NY	24009584193600168819678	8299	3,554.44	
07/11	07/11	G.M. SUPPLIES LTD. 800-537-1005 IL	24692164193101358630408	5085	771.95	
07/12	07/12	AMZN Mktpl US*RY7MJ52M0 Amzn.com/billWA	24692164194102256771996	5942	85.50	
07/15	07/13	AMAZON MKTPL*RY6NK3QR2 Amzn.com/billWA	24692164195100191825413	5942	128.32	
07/15	07/14	AMAZON RET* 113-423007 WWW.AMAZON.COWA	24011344196000020972470	5331	196.11	
07/15	07/14	AMAZON RET* 113-543347 WWW.AMAZON.COWA	24011344196000020958636	5331	87.67	
07/16	07/15	DOLLAR TREE SUMMERVILLE SC	24445004198000989150518	5331	48.15	
07/18	07/17	AMAZON MKTPL*RS7502P61 Amzn.com/billWA	24692164199103865649974	5942	67.30	
07/18	07/17	Simplified Office Systems188-891-4747 SC	24622754199300768886991	5943	349.66	
07/19	07/18	AUTOBKS*Southern Signs ln843-8710770 SC	24906414200204871242685	8699	208.85	
07/19	07/18	STAPLS7636620399000001 877-8267755 GA	24164074200105441372341	5111	59.29	
07/19	07/18	AMZN Mktpl US*RS4822SG2 Amzn.com/billWA	24692164201105185580926	5942	94.28	
07/22	07/19	AMZN Mktpl US*RS8GJ0S81 Amzn.com/billWA	24692164201105411543870	5942	38.57	
07/22	07/21	Amazon.com*RJ67831C0 Amzn.com/billWA	24692164203107299755368	5942	33.39	
07/23	07/22	HARRISTEETER #355 SUMMERVILLE SC	24445004205000979304084	5411	54.43	
07/24	07/23	PAPA JOHNS #1505 843-402-0710 SC	24445004206001001449979	5814	66.39	
07/29	07/28	AMAZON MKTPL*RV1LF6N51 Amzn.com/billWA	24692164210103516346512	5942	34.22	
08/02	08/01	AMAZON MKTPL*RV9SU1YH0 Amzn.com/billWA	24692164214106849775402	5942	38.46	
08/02	07/31	CHICK-FIL-A #01570 SUMMERVILLE SC	24427334214710010639064	5814	311.47	
08/02	08/01	STAPLS7637585495000001 877-8267755 GA	24164074214105441359888	5111	46.83	
ELEMENTARY, WILLIAM REEVES						Total Activity
Account Number: [REDACTED]						4,512.12
07/11	07/10	AMAZON MKTPL*RY0SV0J11 Amzn.com/billWA	24692164192101017235822	5942	29.94	
07/15	07/08	FORMS AND SUPPLY 704-5988971 NC	24639234194900019660654	5044	549.08	
07/15	07/10	FORMS AND SUPPLY 704-5988971 NC	24639234194900019666131	5044	28.44	
07/16	07/16	AMAZON RET* 112-487548 WWW.AMAZON.COWA	24011344198000007430375	5331	190.80	
07/22	07/15	FORMS AND SUPPLY 704-5988971 NC	24639234201900010285890	5044	296.10	
07/22	07/19	AMAZON MKTPL*RS6RI0UX2 Amzn.com/billWA	24692164201105879085869	5942	347.95	
07/22	07/20	HARRIS TEETER #368 SUMMERVILLE SC	24445004203000951477652	5411	37.17	
07/22	07/20	WM SUPERCENTER #1037 SUMMERVILLE SC	24445004203400277444388	5411	40.33	
07/22	07/21	AMAZON MKTPL*RJ96U6XX0 Amzn.com/billWA	24692164203107743895430	5942	80.10	
07/22	07/21	AMAZON MKTPL*RJ3SO2XM0 Amzn.com/billWA	24692164203107819411856	5942	24.40	
07/24	07/22	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234205900012530554	5039	23.53	
07/25	07/24	AMAZON MKTPL*RJ9807RR0 Amzn.com/billWA	24692164206100326633598	5942	63.95	
07/25	07/18	FORMS AND SUPPLY 704-5988971 NC	24639234206900010518857	5044	30.22	
07/25	07/23	Jones School Supply Co., 800-845-1807 SC	24202984206016014970288	5943	582.40	
07/25	07/24	Simplified Office Systems188-891-4747 SC	24622754206300741507384	5943	157.52	
07/26	07/24	HOMEDEPOT.COM 800-430-3376 GA	24943014207010186279742	5200	486.11	
07/29	07/28	AMAZON MKTPL*RV4LU9NX1 Amzn.com/billWA	24692164210103500624403	5942	24.40	
07/30	07/25	FORMS AND SUPPLY 704-5988971 NC	24639234211900010863447	5044	47.38	
07/31	07/30	AMAZON RETA* RV29345I1 WWW.AMAZON.COWA	24011344212000051663444	5331	22.47	
08/01	07/30	OTC BRANDS *800-875-8480800-2280475 NE	24789304213066601814707	5964	104.10	



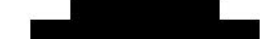
July 11, 2024 - August 10, 2024

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
08/02	07/31	CHICK-FIL-A #01570 SUMMERVILLE SC	24427334214710010639049	5814	215.63		
08/05	08/02	AMZN Mktp US*RV5YF1WX1 Amzn.com/billWA	24692164215107659609862	5942	60.31		
08/05	08/04	Amazon.com*RF7085T11 Amzn.com/billWA	24692164217109433168601	5942	43.74		
08/05	08/04	Amazon.com*RF2VI9HG2 Amzn.com/billWA	24692164217109541775818	5942	19.71		
08/05	08/04	AMAZON MKTPL*RF2VP0BM2 Amzn.com/billWA	24692164217109766048909	5942	52.25		
08/05	08/04	Amazon.com*RF7DU9VL0 Amzn.com/billWA	24692164217109811935530	5942	411.24		
08/06	07/30	FORMS AND SUPPLY 704-5988971 NC	24639234218900011387696	5044	417.98		
08/07	08/06	AMZN Mktp US*RF84M66I1 Amzn.com/billWA	24692164219101439075953	5942	51.16		
08/07	08/06	AMZN Mktp US*RF9I63661 Amzn.com/billWA	24692164219101439900440	5942	44.62		
08/08	08/07	AMAZON MKTPL*RF2FW59P1 Amzn.com/billWA	24692164220102164379237	5942	14.97		
08/08	08/07	AMZN Mktp US*RF1EK89S1 Amzn.com/billWA	24692164220102318488942	5942	14.12		
ENES, SUMMER CAMP						Total Activity	1,868.77
Account Number:							
07/15	07/11	STARS AND STRIKES - SUMMESUMMERVILLE SC	24269794194100498414885	7933	1,197.68		
07/15	07/12	SQ *KOOL KATZ ITALIAN ICESummerville SC	24692164194102809413104	5814	326.25		
07/16	07/15	SQ *KOOL KATZ ITALIAN ICENorth CharlesSC	24692164197102255183752	5814	220.00		
08/01	07/31	FOOD LION #2532 N CHARLESTON SC	24692164213106469093756	5411	18.16		
08/01	07/31	LITTLE CAESARS 3275-0003 NORTH CHARLESSC	24445004214001039245100	5814	106.68		
FDES, SUMMER CAMP						Total Activity	4,870.88
Account Number:							
07/11	07/10	ACT*CharlestonCoParks 843-9584000 SC	24013394192002119021190	9399	500.00		
07/12	07/11	TIL*PL CISCIS PIZZA 913 GOOSE CREEK SC	24055234193025714951053	5812	820.01		
07/12	07/11	COLDSTONE #2403 N CHARLESTON SC	24138294194008960227208	5814	394.05		
07/18	07/16	CHARLESTON COUNTY PARK CHARLESTON SC	24013394199003683817321	9399	2,098.95		
07/18	07/17	BEE CITY LLC COTTAGEVILLE SC	24116414200031936464541	7999	900.64		
08/02	07/31	CHICK-FIL-A #1882 N CHARLESTON SC	24427334214710012749564	5814	117.23		
08/06	08/05	CANVA* I04234-61092310 HTTPSCANVA.CODE	24011344218000061840358	7221	40.00		
FES, SUMMER CAMP						Total Activity	598.21
Account Number:							
07/30	07/29	OVERSTOCK HTTPSCHECKOUTUT	24011344211000056917135	5399	126.24		
07/31	07/30	WAL-MART #6174 SUMMERVILLE SC	24226384213360080432401	5411	36.55		
07/31	07/30	WAL-MART #0628 SUMMERVILLE SC	24455014212141002265624	5411	206.81		
07/31	07/30	DOLLARTREE SUMMERVILLE SC	24445004213001008650620	5331	160.50		
08/01	07/31	PUBLIX #483 SUMMERVILLE SC	24137464214001638208060	5411	68.11		
FOWLER, BENJAMIN						Total Activity	226.70
Account Number:							
08/06	08/05	LOWES #00358* SUMMERVILLE SC	24692164218100565153569	5200	226.70		
GATE						Total Activity	187.97
Account Number:							
07/11	07/10	AMZN Mktp US*RY4VQ3VA0 Amzn.com/billWA	24692164192100830824705	5942	60.98		
07/11	07/10	AMAZON MKTPL*RY3VF5TA2 Amzn.com/billWA	24692164192100948768562	5942	84.39		
07/11	07/10	AMAZON MKTPL*RY9KT9TZ2 Amzn.com/billWA	24692164192101003142909	5942	42.60		
HANCOCK, CRAIG						Total Activity	5,739.00
Account Number:							
07/11	07/09	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014192010196499774	5200	17.42		
07/11	07/10	LOWES #02948* SUMMERVILLE SC	24692164192101084198283	5200	1,782.53		
07/12	07/11	LOWES #02948* SUMMERVILLE SC	24692164193101944962828	5200	959.75		
07/15	07/11	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234194900011403012	5039	51.33		
07/15	07/12	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431064195017554763130	5251	21.35		
07/16	07/15	LOWES #00497* NORTH CHARLESSC	74692164197102063243009	5200		629.14	
07/17	07/16	LOWES #02464* GOOSE CREEK SC	24692164198102892124572	5200	992.78		
07/17	07/16	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801974199031205722401	5211	11.14		
07/19	07/18	LOWES #00358* SUMMERVILLE SC	24692164200104808691690	5200	148.46		
07/19	07/17	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014200010197063330	5200	271.40		
07/19	07/17	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014200010197063322	5200	62.98		
07/22	07/18	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014201010193838973	5200	10.01		
07/22	07/19	LOWES #02948* SUMMERVILLE SC	24692164201105891951486	5200	220.59		
07/22	07/18	THE HOME DEPOT #1120 SUMMERVILLE SC	74943014201010193839687	5200		11.13	
07/23	07/22	Wilsonart - Charleston N Charleston SC	24744554205240000084451	5039	1,159.31		
07/23	07/22	Wilsonart - Charleston N Charleston SC	24744554205240000084485	5039	29.58		
07/25	07/23	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234206900012633050	5039	14.97		
07/26	07/25	METAL SUPERMARKETS CHARLENORTH CHARLESSC	24013394207005622124222	5051	125.11		
07/29	07/26	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014209010192784154	5200	47.94		
07/30	07/29	LOWES #02948* SUMMERVILLE SC	24692164211104573881283	5200	26.86		
07/31	07/30	LOWES #02948* SUMMERVILLE SC	24692164212105315936250	5200	20.20		
07/31	07/30	LOWES #02948* SUMMERVILLE SC	24692164212105428246605	5200	35.29		
07/31	07/29	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014212010193870452	5200	32.24		
08/01	07/30	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234213900013351042	5039	24.08		



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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/01	07/31	LOWES #02948* SUMMERVILLE SC	24692164213106232141114	5200	104.11	
08/01	07/31	LOWES #02948* SUMMERVILLE SC	24692164213106232141254	5200	10.68	
08/02	08/01	LOWES #02948* SUMMERVILLE SC	24692164214107238661328	5200	142.31	
08/05	08/02	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234217900013658111	5039	18.80	
08/05	08/02	LOWES #02948* SUMMERVILLE SC	74692164215108091978274	5200		37.28
08/06	08/05	LOWES #02948* SUMMERVILLE SC	24692164218100564758913	5200	75.33	
HAUPTMAN, DARYL					Total Activity	
Account Number: [REDACTED]					118.17	
07/17	07/16	WALGREENS #9738 SUMMERVILLE SC	24445004199000991969821	5912	25.64	
07/23	07/22	PALMETTO - SUMMERVILLE 843-871-4741 SC	24801974205036863737700	5211	29.47	
07/29	07/26	GAS AND SUPPLY CAROLINAS 803-276-2111 SC	24269794209500940979828	7692	63.06	
HIGH, ASHLEY RIDGE					Total Activity	
Account Number: [REDACTED]					27,590.48	
07/11	07/10	SIGNSONTHECHEAP 1-800-3217265TX	24036294192744681376628	2741	581.65	
07/11	07/10	BLT*SpeedyTire Purchase 833-6773339 LA	24906414192204283324584	5533	104.42	
07/11	07/10	TST* THE FLIPSIDE RESTAURRock Hill SC	24692164192101257421777	5812	39.60	
07/11	07/11	AMAZON MKTPL*RY1NN0EU1 Amzn.com/billWA	24692164193101376530259	5942	13.90	
07/11	07/10	OMNI HOTELS ATLANTA GA	24755424193161930404120	3592	1,033.17	
Arrival: 07/07/24						
07/11	07/10	OMNI HOTELS ATLANTA GA	24755424193161930405218	3592	1,033.17	
Arrival: 07/07/24						
07/12	07/10	BUFFALO WILD WINGS- 3396 HOUSTON TX	24445004193500574152709	5814	45.00	
07/12	07/11	HOLIDAY INN EXP & SUITES 8036308452 SC	24943004194016843107917	3501	235.04	
Arrival: 07/09/24						
07/15	07/11	QT 1098 ROCK HILL SC	24692164194102621828091	5542	29.75	
07/15	07/12	USPS PO 4584810485 SUMMERVILLE SC	24137464195001751222339	9402	280.00	
07/15	07/14	AMAZON RET* 112-587059 WWW.AMAZON.COWA	24011344196000012302736	5331	29.02	
07/15	07/14	AMAZON MKTPL*RY6CM2KS2 Amzn.com/billWA	24692164196100967878744	5942	136.83	
07/16	07/15	AMAZON MKTPL*RS7OB0CT1 Amzn.com/billWA	24692164197102262398898	5942	32.08	
07/16	07/15	MARATHON PETRO130690 DAVIDSON NC	24034544197003290131063	5542	43.90	
07/17	07/16	CUSTOMINK LLC 800-293-4232 VA	24492154198713652000506	5691	625.16	
07/17	07/17	AMAZON MKTPL*RS4LO7H90 Amzn.com/billWA	24692164199103338276710	5942	10.15	
07/17	07/16	JOSTENS RENAISSANCE MINNEAPOLIS MN	24692164199103395622756	5947	40.00	
07/18	07/17	AMAZON MKTPL*RS9VO9DQ0 Amzn.com/billWA	24692164199103944579689	5942	83.98	
07/18	07/17	Amazon.com*RS40Z9GO2 Amzn.com/billWA	24692164199103949726855	5942	4.02	
07/18	07/17	SQ *FANCY TRIMMINS Summerville SC	24692164199104071693673	5499	266.43	
07/18	07/17	IN *SCREEN EAST, INC. 800-262-3246 CA	24692164199104125035400	2741	484.07	
07/18	07/17	SIGNS ASAP 843-875-2727 SC	24435654199007721016892	7399	380.92	
07/18	07/17	SPEEDWAY 02861 LADSON SC	24137464200001554129015	5542	32.33	
07/18	07/18	CHEESECAKE ORLANDO VINE ORLANDO FL	24943004200020461797530	5812	284.57	
07/19	07/17	HOLIDAY INN EXP & SUITES 8036308452 SC	24943004200020572329751	3501	276.98	
Arrival: 07/15/24						
07/23	07/22	AMAZON MKTPL*RJ2EV41B2 Amzn.com/billWA	24692164204108176869172	5942	108.02	
07/23	07/22	PAYPAL *SCREENCLOUD 402-935-7733 CA	24116414204067286643918	5734	243.96	
07/23	07/22	DISCOUNT TIRE SCC 16 SUMMERVILLE SC	24445004205000979303904	5532	15.00	
07/23	07/22	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137464205001559559252	5599	36.34	
07/23	07/22	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137464205001559559336	5599	10.69	
07/24	07/23	AMAZON MKTPL*RJ4NO0D30 Amzn.com/billWA	24692164205109061121249	5942	15.08	
07/24	07/24	AMAZON MAR* 752-190-66 HTTPSAMAZON.CWA	24011344206000006789086	5999	64.18	
07/24	07/23	SAFEVAULTSTORE HTTPSWWW.SAFEWA	24011344206000010059161	5691	124.39	
07/24	07/23	DOLLARTREE SUMMERVILLE SC	24445004206001001449631	5331	42.28	
07/24	07/23	WM SUPERCENTER #6174 SUMMERVILLE SC	24445004206400242970183	5411	19.20	
07/25	07/24	AMZN Mktp US*RJ1QX9W70 Amzn.com/billWA	24692164206100433533806	5942	20.12	
07/25	07/24	SWEETWATER SOUND 260-432-8176 IN	24036294206714958243508	5733	62.05	
07/25	07/24	STEVE WEISS MUSIC INC 215-6590100 PA	24013394206005407096117	5733	856.20	
07/25	07/24	WM SUPERCENTER #1037 SUMMERVILLE SC	24445004207400240498152	5411	156.96	
07/25	07/25	AMAZON MKTPL*RJ5YN6YT2 Amzn.com/billWA	24692164207100711587127	5942	39.43	
07/26	07/25	CUSTOMLANYARD.NET 184-487-7893 TX	24116414207712080876712	5399	238.00	
07/26	07/25	AMZN Mktp US*RV8R68FV2 Amzn.com/billWA	24692164207101119071920	5942	39.58	
07/26	07/25	IN *THE GRAPHIC COW CO. 864-8430065 SC	24692164207101358326928	5699	3,710.11	
07/26	07/24	WAL-MART #1037 SUMMERVILLE SC	24455014207141001325723	5411	156.96	
07/26	07/25	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137464208001662442690	5599	5.36	
07/26	07/25	TOWER TIRE RAVENEL SC	24755424207282073050761	5532	315.33	
07/26	07/25	SIGNS ASAP 843-875-2727 SC	24435654207009622016567	7399	144.45	
07/26	07/25	Amazon.com Amzn.com/billWA	74692164207101367302576	5942		242.65
07/29	07/25	NATIONAL FFA ORGANIZATIO INDIANAPOLIS IN	24801974208040430736937	5099	711.00	
07/29	07/26	GOLDEN CORRAL 2599 CHARLESTON SC	24445004208300666651152	5812	289.36	
07/29	07/26	WAL-MART #1748 CHARLESTON SC	24226384209001253419488	5411	89.21	
07/29	07/26	COSTCO WHSE #0360 CHARLESTON SC	24943004209025650986134	5300	193.07	



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Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
07/29	07/27	WAL-MART #3367 N CHARLESTON SC	24226384209360062806685	5411	149.15		
07/30	07/29	AMZN Mktpl US*RV2X61212 Amzn.com/billWA	24692164211104556370551	5942	49.10		
07/30	07/29	AMAZON MKTPL*RV08B2H40 Amzn.com/billWA	24692164211104608356335	5942	17.10		
07/30	07/29	SQ *JOE'S SCUBA Mt Pleasant SC	24692164211104645683568	7392	25.00		
07/30	07/29	JROTC.COM HTTPSJROTC.COWA	24011344211000042119721	5137	144.97		
07/30	07/29	ULTIMATEDRILLBOOK.COM ULTIMATEDRILLTX	24492164211000037081381	5734	3,666.80		
07/30	07/30	AMAZON MARK* RV6PA3PX1 HTTPSAMAZON.CWA	24011344212000001793143	5999	27.81		
07/30	07/29	PAYPAL *JANETTACHIL 402-935-7733 CA	24116414211067558664544	0763	1,640.00		
07/30	07/29	J.W. PEPPER 800-345-6296 PA	24801974211043080445234	5733	250.00		
07/30	07/29	SANDY'S CLEANERS TROLLEY SUMMERVILLE SC	24466224211900017700054	7216	545.37		
07/30	07/29	DOMINO'S 5654 973-672-9900 SC	24445004212000986991015	5814	133.66		
07/30	07/29	USPS PO 4584810485 SUMMERVILLE SC	24137464212001565854326	9402	70.60		
07/31	07/29	SPINX #366 SUMMERVILLE SC	24427334212710048327056	5542	33.74		
08/01	07/31	JROTC.COM HTTPSJROTC.COWA	24011344213000048193256	5137	148.26		
08/01	07/30	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014213010194084391	5200	73.51		
08/01	07/31	WALMART.COM 800-925-6278 AR	24055234213044892362039	5310	80.40		
08/01	07/31	CHEWY.COM 800-672-4399 FL	24692164213106423776561	5995	90.97		
08/01	07/31	JOSTENS CARROLL 5374 CHARLESTON SC	24692164214106575556752	5947	1,243.34		
08/01	07/31	BJS WHOLESALE #378 SUMMERVILLE SC	24137464214001638208227	5300	402.68		
08/01	07/31	BJS WHOLESALE #378 SUMMERVILLE SC	24137464214001638208300	5300	199.72		
08/02	08/01	GIRLS WHO * (2 OF 2 PA ardunavant@gmSC	24011344214000088449823	1799	2,060.00		
08/02	08/01	ALTERATIONS BY EIKO&YOKO 843-371-5524 SC	24431064215029212000777	5697	240.00		
08/02	08/01	WAL-MART #0628 SUMMERVILLE SC	24226384215360090153581	5411	118.70		
08/05	08/02	AMAZON MKTPL*RF3E63AX2 Amzn.com/billWA	24692164215107651552722	5942	21.13		
08/05	08/02	AMZN Mktpl US*RF5GD91W2 Amzn.com/billWA	24692164215108104734073	5942	298.00		
08/05	08/02	COSTCO WHSE #0360 CHARLESTON SC	24943004216029792279193	5300	149.67		
08/05	08/02	WM SUPERCENTER #6174 SUMMERVILLE SC	24445004216400251003106	5411	26.62		
08/05	08/02	CHEFSTORE 8104 CHARLESTON SC	24231684216047394042793	5499	289.05		
08/05	08/04	AMAZON.COM*RF7SA55M2 SEATTLE WA	24431064217030515168939	5942	79.47		
08/05	08/04	Amazon.com*RF9N75TJ1 Amzn.com/billWA	24692164217109422233531	5942	79.47		
08/05	08/04	AMAZON MKTPL*RF53L5A91 Amzn.com/billWA	24692164217109540461261	5942	43.84		
08/05	08/04	Amazon.com*RF2642MM0 Amzn.com/billWA	24692164217109914350520	5942	27.48		
08/05	08/04	SWEEETWATER SOUND 260-432-8176 IN	24036294217716809782789	5733	671.61		
08/06	08/05	AMAZON MKTPL*RF7699XP1 Amzn.com/billWA	24692164218100308915811	5942	350.14		
08/07	08/06	Amazon.com*RF0LP82O0 Amzn.com/billWA	24692164219101230173437	5942	18.56		
08/07	08/06	Amazon.com*RF4EI9K00 Amzn.com/billWA	24692164219101479398653	5942	171.19		
08/07	08/06	AMAZON.COM*RM5MS0CA2 SEATTLE WA	24431064220032096400629	5942	363.55		

HIGH, FORT DORCHESTER	Total Activity
Account Number: [REDACTED]	40,655.07

07/11	07/10	TST* THE FLIPSIDE RESTAURRock Hill SC	24692164192101257421785	5812	9.84		
07/11	07/10	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137464193001647241065	5599	267.46		
07/12	07/11	CIRCLE K # 23953 ROCK HILL SC	24692164194102164697143	5541	15.00		
07/12	07/11	HOLIDAY INN EXP & SUITES 8036308452 SC	24943004194016843107982	3501	235.04		
		Arrival: 07/09/24					
07/17	07/15	TASSEL DEPOT DEERFIELD BEAFL	74632694197300827585488	5999		225.00	
07/18	07/17	AMZN Mktpl US*RS3028E91 Amzn.com/billWA	24692164199103576197818	5942	300.78		
07/18	07/17	CAROLINA FLAG AND BANNER 843-7451500 SC	24755424199281991410933	5949	287.03		
07/18	07/17	DRY CLEAN EXPRESS NORTH CHARLESSC	24801974200031918626367	7210	530.37		
07/19	07/18	I2G Showday Designs LL Dover DE	24793384200002545265061	8931	3,011.00		
07/19	07/18	AMZN Mktpl US*RS92C56M2 Amzn.com/billWA	24692164200104935779525	5942	465.20		
07/19	07/18	SQ *FANCY TRIMMINS Summerville SC	24692164200105082018674	5499	1,149.72		
07/19	07/18	SQ *FANCY TRIMMINS Summerville SC	24692164200105095023034	5499	2,779.33		
07/19	07/18	GATTIS PRO AUDIO INC 803-808-2777 SC	24829134200300774212763	5732	933.17		
07/19	07/18	ALTERATIONS SHOP NORTH CHARLESSC	24431064201020883821142	5697	1,076.50		
07/19	07/18	AMZN Mktpl US*RS0EF6SJ2 Amzn.com/billWA	24692164201105177747335	5942	262.80		
07/22	07/19	AMZN Mktpl US*RS5PS72D2 Amzn.com/billWA	24692164201105270119473	5942	119.89		
07/22	07/18	HYATT REGENCY ORLANDO ORLANDO FL	24943004201021137065996	3640	256.98		
		Arrival: 07/15/24					
07/22	07/18	HYATT REGENCY ORLANDO 4072841234 FL	24943004201021137066341	3640	342.64		
		Arrival: 07/14/24					
07/22	07/18	HYATT REGENCY ORLANDO ORLANDO FL	24943004201021137067927	3640	342.64		
		Arrival: 07/14/24					
07/22	07/19	YJ VB CAMP WWW.YELLOWJACGA	24492164201000019962873	7032	5,640.00		
07/22	07/18	MUSIC & ARTS 1 C 888-731-5396 MD	24943004201021306133377	5733	44.40		
07/22	07/19	CIRCLE K 05582 AUGUSTA GA	24692164202106290880457	5542	66.55		
07/22	07/19	CHICK-FIL-A #00825 AUGUSTA GA	24427334202710006576449	5814	153.88		
07/22	07/21	PILOT_00633 UNION POINT GA	24003294203000190889460	5542	83.00		
07/23	07/22	Amazon.com*RJ08F0HF0 Amzn.com/billWA	24692164204108429285648	5942	82.80		
07/23	07/22	SUMMERVILLE FLWER SHOP WWW.SUMMERVILSC	24492164204000023813770	5992	102.19		



July 11, 2024 - August 10, 2024

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
07/23	07/21	SUNOCO 0693629800 NORTH CHARLESSC	24022074204036204269473	5541	50.00	
07/23	07/22	WM SUPERCENTER #628 SUMMERVILLE SC	24445004205400248035750	5411	132.73	
07/24	07/23	SQ *WEBIDCARD gosq.com FL	24692164205109324865533	7392	3,957.00	
07/24	07/23	AMZN Mktpl US*RJ1L90VQ1 Amzn.com/billWA	24692164205109482388922	5942	66.32	
07/24	07/23	BSN SPORTS LLC 800-227-7404 TX	24431064205023703013425	5137	1,499.40	
07/24	07/23	JETS PIZZA - NORTH CHA 843-552-0311 SC	24269794206001088524198	5814	254.59	
07/25	07/24	AMAZON RET* 112-061323 WWW.AMAZON.COWA	24011344206000046279650	5331	492.95	
07/25	07/24	AMAZON RET* 112-825142 WWW.AMAZON.COWA	24011344206000046275823	5331	1,997.80	
07/26	07/25	AMZN Mktpl US*RJ8O362O1 Amzn.com/billWA	24692164207101000226443	5942	32.13	
07/26	07/24	CHEF WORKS INC 800-3726621 CA	24896304207022626837221	5965	302.04	
07/26	07/25	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984207011580051289	5047	1,672.36	
07/29	07/26	AMAZON MKTPL*RV9PM33N0 Amzn.com/billWA	24692164208102010509389	5942	59.82	
07/29	07/27	FLINN SCIENTIFIC INC 800-452-1261 IL	24692164209102752813246	5943	363.03	
07/30	07/29	AMAZON MKTPL*RV15Y57H2 Amzn.com/billWA	24692164211104687880833	5942	671.95	
07/30	07/29	Rebel Athletic 469-208-9612 TX	24707804211027018062348	5137	121.17	
07/30	07/29	ABC TROPHIES INC 843-8714629 SC	24701774211057700284315	5999	1,149.50	
07/30	07/30	AMAZON MKTPL*RV4DC9GU1 Amzn.com/billWA	24692164212104939906872	5942	39.23	
07/31	07/30	AMAZON MKTPL*RV5KL2XQ1 Amzn.com/billWA	24692164212105094471263	5942	149.27	
07/31	07/30	AMZN Mktpl US*RV6JG1VK2 Amzn.com/billWA	24692164212105468469851	5942	85.46	
07/31	07/30	WAL-MART #3713 LADSON SC	24226384212360078387154	5411	48.74	
08/01	07/31	AMAZON MKTPL*RV3E468F1 Amzn.com/billWA	24692164213105999123091	5942	6.04	
08/01	07/31	ARBOR SCIENTIFIC HTTPSWWW.ARBOMI	24492164214000000391111	8299	312.58	
08/01	07/31	AMZN Mktpl US*RF7BC4L12 Amzn.com/billWA	24692164213106441497059	5942	13.31	
08/02	08/01	EZCATEREGGS UP GRILL 800-488-1803 MA	24492154214717223123804	5811	985.23	
08/02	08/01	AMZN Mktpl US*RV68097G1 Amzn.com/billWA	24692164214107023146972	5942	32.69	
08/02	08/01	AMZN Mktpl US*RF03S4352 Amzn.com/billWA	24692164214107028254136	5942	15.98	
08/02	08/01	WRISTBANDBROS.COM HTTPSWWW.WRISRI	24011344214000083822438	5999	136.00	
08/02	08/01	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015144215011113030131	8220	214.85	
08/02	08/01	JETS PIZZA - NORTH CHA 843-552-0311 SC	24269794215001164841556	5814	45.76	
08/02	08/01	JETS PIZZA - NORTH CHA 843-552-0311 SC	24269794215001164841481	5814	146.78	
08/05	08/02	AMAZON MKTPL*RF4PT0NU0 Amzn.com/billWA	24692164215107988133006	5942	14.16	
08/05	08/02	AMAZON MKTPL*RF0WX1P32 Amzn.com/billWA	24692164215108195225833	5942	103.31	
08/05	08/03	AMAZON MKTPL*RF51Z9G72 Amzn.com/billWA	24692164216108516046735	5942	24.74	
08/05	08/03	FLINN SCIENTIFIC INC 800-452-1261 IL	24692164216108798377287	5943	230.50	
08/05	08/02	CHICK-FIL-A #1882 N CHARLESTON SC	24427334216710013629888	5814	2,630.06	
08/05	08/02	LA HACIENDA 843-7671097 SC	24750764217900019600744	5812	999.00	
08/05	08/04	AMAZON MKTPL*RF47J7GT0 Amzn.com/billWA	24692164217109486909612	5942	235.61	
08/05	08/03	PUBLIX #824 N CHARLESTON SC	24137464217100592726328	5411	69.07	
08/05	08/03	LITTLE CAESARS 3275-0003 803-821-1220 SC	24445004217200075696666	5814	211.25	
08/05	08/04	AMAZON MKTPL*RF1LX65M0 Amzn.com/billWA	24692164217100037241027	5942	1,139.97	
08/06	08/05	ADOBE *ADOBE 408-536-6000 CA	24492154218713907409615	5734	19.99	
08/06	08/05	JETS PIZZA - NORTH CHA 843-552-0311 SC	24269794218300653938833	5814	101.15	
08/06	08/06	AMZN Mktpl US*RF9Y82S90 Amzn.com/billWA	24692164219101069037893	5942	435.96	
08/07	08/05	LOWES #02948* SUMMERVILLE SC	24692164219101234359156	5200	228.96	
08/08	08/06	ODP BUS SOL LLC # 105910 800-463-3768 PA	24137464220100383444789	5965	9.38	
08/08	08/06	ODP BUS SOL LLC # 106876 800-463-3768 FL	24137464220100383444862	5965	12.35	
08/08	08/06	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464220100383444946	5965	651.56	
08/08	08/07	AMAZON MKTPL*RF9EH5981 Amzn.com/billWA	24692164220102324919856	5942	76.03	
08/09	08/07	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464221100307705066	5965	38.17	
08/09	08/08	AMAZON MKTPL*RM29L6OL1 Amzn.com/billWA	24692164221103231144504	5942	19.75	
08/09	08/08	AMAZON MKTPL*RM6410C71 Amzn.com/billWA	24692164221103237435690	5942	16.18	

HIGH, SUMMERVILLE	Total Activity
Account Number:	47,568.02

07/11	07/11	AMAZON MKTPL*RY9TK60L2 Amzn.com/billWA	24692164193101381502160	5942	63.28	
07/11	07/11	Amazon.com*RY0VL3E61 Amzn.com/billWA	24692164193101382835254	5942	60.11	
07/12	07/09	PAYPAL *MOLLYLCREEL 4029357733 CA	24198804193427034465137	8999	1,200.00	
07/12	07/11	PAYPAL *INKTECHNOLO 866-313-2879 OH	24116414193067871181509	5943	465.45	
07/12	07/11	STAPLS7636062228000001 877-8267755 GA	24164074193105441364370	5111	415.70	
07/15	07/13	AMAZON MAR* 114-698580 HTTPSAMAZON.CWA	24011344195000024035259	5999	476.58	
07/15	07/14	Amazon.com*RY8W29712 Amzn.com/billWA	24692164196101070646010	5942	21.78	
07/15	07/14	STAPLS7636279052000001 877-8267755 GA	24164074196105441265277	5111	535.83	
07/16	07/15	AMAZON MKTPL*RY2990Y01 Amzn.com/billWA	24692164197102067603146	5942	31.51	
07/16	07/15	AMAZON MKTPL*RY4ZE4Y41 Amzn.com/billWA	24692164197102074318084	5942	343.61	
07/16	07/15	PAW* CLEAR POWER AND SOUNDJOHNS ISLAND SC	24377354198000003473194	1731	1,800.00	
07/17	07/16	AMZN Mktpl US*RS6KX2NQ1 Amzn.com/billWA	24692164198103030853460	5942	276.84	
07/17	07/17	AMZN Mktpl US*RS4DQ3EG2 Amzn.com/billWA	24692164199103399898493	5942	57.00	
07/18	07/16	PAYPAL *GPSDATAVIZI GP 4029357733 CA	24198804199428196769559	7372	4,500.00	
07/18	07/17	PAYPAL *STAPLES INC 800-333-3330 MA	24116414199067091737456	5943	51.51	
07/18	07/17	Amazon.com*RS0OQ0DQ0 Amzn.com/billWA	24692164199103932463672	5942	392.22	

DORCHESTER SCHOOL DIST TWO

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/18	07/18	AMAZON RET* 114-532664 WWW.AMAZON.COWA	24011344200000023638650	5331	641.85	
07/19	07/17	HOMEDEPOT.COM 800-430-3376 GA	24943014200010190263382	5200	3,402.60	
07/19	07/18	AMZN Mktp US*RS5PM7Q81 Amzn.com/billWA	24692164200104967992434	5942	110.16	
07/19	07/18	STAPLS7636585158000001 877-8267755 GA	24164074200105441372333	5111	192.59	
07/19	07/18	BJS.COM EXP 800-257-2582 MA	24137464201001584994593	5300	97.99	
07/22	07/19	AMZN Mktp US*RS71X7RR2 Amzn.com/billWA	24692164202106106017229	5942	235.36	
07/22	07/21	AMAZON.COM*RJ2QR7J52 SEATTLE WA	24431064203022481970360	5942	717.38	
07/23	07/22	AMZN Mktp US*RJ38R8830 Amzn.com/billWA	24692164204108682553989	5942	29.94	
07/23	07/22	AMZN Mktp US*RJ58B4ML2 Amzn.com/billWA	24692164204108766640223	5942	105.84	
07/23	07/22	PAYPAL *ARBOR SCIEN 734-221-3857 MI	24116414204067294364903	8211	200.67	
07/23	07/23	AMAZON RET* 114-444717 WWW.AMAZON.COWA	24011344205000018195661	5331	198.64	
07/23	07/22	BJS WHOLESale #378 SUMMERVILLE SC	24137464205001559559179	5300	72.17	
07/24	07/23	AMAZON MKTPL*RJ2W27DA0 Amzn.com/billWA	24692164205109000623248	5942	45.46	
07/24	07/23	AMZN Mktp US*RJ1HE9HI2 Amzn.com/billWA	24692164205109007961377	5942	22.44	
07/24	07/23	AMZN Mktp US*RJ9C04B42 Amzn.com/billWA	24692164205109060822839	5942	193.28	
07/24	07/23	AMAZON MKTPL*RJ7YT62S0 Amzn.com/billWA	24692164205109363165282	5942	326.62	
07/24	07/23	AMZN Mktp US*RJ8984KS0 Amzn.com/billWA	24692164205109472767713	5942	540.24	
07/24	07/23	AMAZON MKTPL*RJ06E2V41 Amzn.com/billWA	24692164205109484222491	5942	133.68	
07/24	07/23	AMAZON MAR* 114-584531 HTTPSAMAZON.CWA	24011344205000064691183	5999	153.82	
07/24	07/23	AMAZON MKTPL*RJ34Z1S42 Amzn.com/billWA	24692164205109720072577	5942	224.16	
07/24	07/22	EDVOTEK INC https://EDVOTDC	24055224206037549005597	5047	263.07	
07/24	07/23	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984205010973054035	5047	34.03	
07/25	07/23	MARCOS PIZZA - 8309 SUMMERVILLE SC	24269794206500711066998	5812	156.58	
07/25	07/24	IN *PRINTING ASSOCIATES 0800-262-3246 CA	24692164206100425775787	2741	417.30	
07/25	07/23	CHICK-FILE-A #1882 N CHARLESTON SC	24427334206710011838517	5814	165.24	
07/25	07/25	VERNIER SCIENCE EDUCAT 503-227-2299 OR	24692164207100607526130	5046	1,302.79	
07/25	07/25	AMAZON MKTPL*RJ5FP6YC2 Amzn.com/billWA	24692164207100668394865	5942	73.82	
07/25	07/24	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984206011277051932	5047	1,296.84	
07/25	07/25	AMZN Mktp US*RJ9QY0D81 Amzn.com/billWA	24692164207100708653171	5942	60.31	
07/26	07/25	AMZN Mktp US*RJ0DE12H1 Amzn.com/billWA	24692164207101014685196	5942	231.60	
07/26	07/25	AMAZON MKTPL*RJ24142R1 Amzn.com/billWA	24692164207101061799494	5942	77.86	
07/26	07/25	THE BLOSSOM SHOP 843-8730620 SC	24842794207900016725451	5992	81.51	
07/26	07/25	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984207011580050430	5047	3,426.30	
07/29	07/26	Amazon.com*RV4DI0380 Amzn.com/billWA	24692164208102057158132	5942	126.32	
07/29	07/26	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984208011895040307	5047	2,370.36	
07/29	07/29	AMAZON MKTPL*RV9IL7T01 Amzn.com/billWA	24692164211104071221677	5942	537.19	
07/30	07/29	AMAZON.COM*RV6QX9BU0 SEATTLE WA	24431064211027232498405	5942	80.28	
07/31	07/30	AMAZON MKTPL*RV25M3DO0 Amzn.com/billWA	24692164212105235791173	5942	51.15	
07/31	07/30	AMAZON MKTPL*RV0IT6MC1 Amzn.com/billWA	24692164212105389553080	5942	414.81	
07/31	07/30	AMZN Mktp US*RV5599YU2 Amzn.com/billWA	24692164212105490590765	5942	28.92	
08/01	07/31	JROTC.COM HTTPSJROTC.COWA	24011344213000045179100	5137	97.50	
08/01	07/31	AMAZON MKTPL*RV9MR76Q1 Amzn.com/billWA	24692164213106197612232	5942	224.68	
08/01	07/31	AMAZON MKTPL*RV81G0U20 Amzn.com/billWA	24692164213106223202446	5942	171.19	
08/01	07/31	JP COOKE COMPANY 402-342-7175 NE	24001964213045004647099	5943	419.76	
08/01	07/31	THE WEBSTaurant STORE INC717-392-7472 PA	24113434213200225506918	5099	2,506.97	
08/01	07/31	AMAZON.COM*RV1W46DB1 SEATTLE WA	24431064213028425327409	5942	43.95	
08/01	07/31	AMAZON MKTPL*RV3V77RP0 Amzn.com/billWA	24692164213106486298438	5942	891.88	
08/01	07/31	AMAZON.COM*RV5TH8RX0 SEATTLE WA	24431064213028496113308	5942	205.20	
08/01	07/31	HARRISTEETER #355 SUMMERVILLE SC	24445004214001039245027	5411	122.70	
08/01	07/31	BJS WHOLESale #378 SUMMERVILLE SC	24137464214001638208144	5300	204.81	
08/01	07/31	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544214000014391091	8398	1,696.50	
08/02	08/01	AMZN Mktp US*RF2TC8OT0 Amzn.com/billWA	24692164214107182041790	5942	18.18	
08/02	07/31	SPINX #366 SUMMERVILLE SC	24427334214710049462868	5542	227.92	
08/02	07/31	INFINITE CREATIONS SUMMERVILLE SC	24040684214900016600021	5947	874.99	
08/05	08/02	AMZN Mktp US*RF35H9FJ1 Amzn.com/billWA	24692164215108196473549	5942	143.38	
08/05	08/02	RSRELECTRN EXP HTTPSWWW.ELEXNJ	24011344216000022338296	5065	77.00	
08/05	08/02	STAPLS7637649386000001 877-8267755 GA	24164074215105441337941	5111	156.42	
08/05	08/02	PUBLIX #1120 SUMMERVILLE SC	24137464216001694158173	5411	44.30	
08/05	08/03	AMZN Mktp US*RF7C67GF2 Amzn.com/billWA	24692164216108469433153	5942	6.89	
08/05	08/02	MARCOS PIZZA - 8309 843-970-2898 SC	24269794216500937810730	5812	394.34	
08/05	08/03	FLINN SCIENTIFIC INC 800-452-1261 IL	24692164216108798377303	5943	782.20	
08/05	08/03	AMAZON MARK* RF6U12NQ1 HTTPSAMAZON.CWA	24011344216000049956252	5999	435.60	
08/05	08/02	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014216010192803773	5200	344.88	
08/05	08/03	AMAZON MKTPL*RF0RR8OQ0 Amzn.com/billWA	24692164216109071429449	5942	690.06	
08/05	08/04	AMAZON RETA* RF4NJ9AA1 WWW.AMAZON.COWA	24011344217000027596814	5331	45.34	
08/05	08/04	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164217109419392233	5965	518.09	
08/05	08/04	Amazon.com*RF2ED4XR0 Amzn.com/billWA	24692164217109766643345	5942	69.24	
08/05	08/04	AMAZON MKTPL*RF8VYOV40 Amzn.com/billWA	24692164217109864689588	5942	602.11	
08/05	08/04	AMAZON MKTPL*RF2Y34OR1 Amzn.com/billWA	24692164217109875509155	5942	315.44	

Transactions

Posting Transaction						
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08/05	08/04	AMAZON.COM*RF5A59BU2 SEATTLE WA	24431064217030784835812	5942	43.38	
08/05	08/04	AMAZON MKTPL*RF1U53PN1 Amzn.com/billWA	24692164217100056370475	5942	196.66	
08/05	08/05	AMAZON MKTPL*RF3MK1HW0 Amzn.com/billWA	24692164218100205648937	5942	27.81	
08/05	08/05	ADOBE *ADOBE 408-536-6000 CA	24492154218717838803655	5734	239.88	
08/07	08/06	AMAZON MKTPL*RF6914I82 Amzn.com/billWA	24692164219101429272610	5942	179.78	
08/07	08/06	Amazon.com*RF0H33K90 Amzn.com/billWA	24692164219101457479004	5942	71.60	
08/07	08/06	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984219015109001721	5047	92.87	
08/08	08/07	AMAZON MKTPL*RM9F134E2 Amzn.com/billWA	24692164220102326096877	5942	346.77	
08/08	08/07	AMZN Mktpl US*RM3T18LD2 Amzn.com/billWA	24692164220102477125475	5942	134.50	
08/08	08/07	AMAZON.COM*RF3QE3IC1 SEATTLE WA	24431064220032584511077	5942	171.29	
08/08	08/07	AMZN Mktpl US*RF0FQ8YT0 Amzn.com/billWA	24692164220102533795899	5942	144.49	
08/08	08/07	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984220015414001520	5047	276.80	
08/08	08/07	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984220015414001629	5047	76.11	
08/09	08/08	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164221102892131057	5965	2,019.97	
08/09	08/08	AMAZON MKTPL*RM4ZQ9OT1 Amzn.com/billWA	24692164221103174528135	5942	119.82	
08/09	08/08	AMAZON.COM*RM1RF7LR0 SEATTLE WA	24431064221033262378804	5942	42.61	
08/09	08/09	Amazon.com*RM1RN3LF0 Amzn.com/billWA	24692164222103544924252	5942	19.56	
08/09	08/09	AMAZON MKTPL*RM0EA80E2 Amzn.com/billWA	24692164222103558055076	5942	237.98	
08/09	08/09	AMAZON MKTPL*RM0SE64C1 Amzn.com/billWA	24692164222103586240872	5942	578.96	
08/09	08/09	AMAZON MKTPL*RM6G901Z2 Amzn.com/billWA	24692164222103588488040	5942	683.07	
INSTRUCT, CURRICULUM &					Total Activity	
Account Number: ██████████					8,394.75	

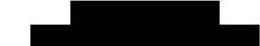
07/12	07/11	AMZN Mktpl US*RY7GA5QG0 Amzn.com/billWA	24692164193101734547193	5942	128.38	
07/12	07/11	PAYPAL *SCIENCEWIZ SAN JOSE CA	24198804193427045856696	5945	335.58	
07/12	07/11	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984193007459040383	5047	472.71	
07/15	07/14	AMAZON MKTPL*RS5GY2F70 Amzn.com/billWA	24692164196101149730647	5942	140.16	
07/15	07/14	AMAZON MKTPL*RY4C71K81 Amzn.com/billWA	24692164196101213995183	5942	852.63	
07/15	07/14	AMAZON MKTPL*RS1IW4FJ0 Amzn.com/billWA	24692164196101249022614	5942	39.12	
07/15	07/14	AMAZON.COM*RY0VW77I2 SEATTLE WA	24431064196018266063933	5942	46.78	
07/16	07/15	AMAZON MKTPL*RS7Z590G0 Amzn.com/billWA	24692164197102317343733	5942	248.22	
07/17	07/15	LOWES #00358* SUMMERVILLE SC	24692164198102695523434	5200	33.05	
07/18	07/17	AMAZON MKTPL*RS5M181T2 Amzn.com/billWA	24692164199103591751169	5942	101.63	
07/23	07/22	Amazon.com*RJ9LQ3H20 Amzn.com/billWA	24692164204108332903220	5942	333.00	
07/24	07/23	AMAZON MKTPL*RJ1VV4DR0 Amzn.com/billWA	24692164205109060889754	5942	35.27	
07/29	07/26	Amazon.com*RV3XB6J22 Amzn.com/billWA	24692164208101986066911	5942	804.65	
07/30	07/30	AMAZON MKTPL*RV4F36G61 Amzn.com/billWA	24692164212104950441403	5942	16.40	
07/31	07/30	CAROLINA TESOL HTTPSSITES.GOSC	24000774212000009004031	7399	560.00	
07/31	07/30	SQ *FANCY TRIMMINS Summerville SC	24692164212105427403157	5499	316.72	
07/31	07/30	AMAZON.COM*RV4MT3SE0 SEATTLE WA	24431064212027760110371	5942	282.62	
08/01	07/31	WALMART.COM 800-925-6278 AR	24692164213106256409561	5310	176.60	
08/01	07/31	STAPLS7637442993000001 877-8267755 GA	24164074213105441377451	5111	564.22	
08/01	07/31	PUBLIX #1120 SUMMERVILLE SC	24137464214001638208482	5411	267.29	
08/02	07/31	WALMART.COM 8009256278 800-966-6546 AR	24445004214200152567023	5310	154.78	
08/05	08/02	STAPLS7637708087000001 877-8267755 GA	24164074215105441337958	5111	236.37	
08/07	08/05	MOE'S # 312 212-301-0770 SC	24116414219050462274321	5814	1,379.73	
08/08	08/08	PERFECTION LEARNING CORPO800-831-4190 IA	24116414221714333432824	5999	868.84	

KES, SUMMER CAMP **Total Activity**

Account Number: ██████████					153.49	
08/01	07/31	PUBLIX #1120 SUMMERVILLE SC	24137464214001638209886	5411	108.15	
08/02	08/01	WAL-MART #5279 SUMMERVILLE SC	24226384214360088935180	5411	45.34	

MIDDLE, EAST EDISTO **Total Activity**

Account Number: ██████████					12,689.80	
07/15	07/14	CIRCLE K # 23992 NORTH CHARLESSC	24692164197101650012210	5542	33.70	
07/17	07/15	BUC-EE'S #46 SAINT AUGUSTIFL	24692164198102739649815	5542	53.85	
07/17	07/16	COLUMBIA FLAG & SIGN COMP803-748-8524 SC	24122594198027012191938	7399	81.91	
07/18	07/17	AMAZON.COM*RS9C34X71 SEATTLE WA	24431064199020179543651	5942	53.64	
07/18	07/17	AMAZON MKTPL*RS2GT2V62 Amzn.com/billWA	24692164199104126085099	5942	24.59	
07/19	07/18	AMAZON MKTPL*RS56H1HN1 Amzn.com/billWA	24692164200104558426073	5942	78.67	
07/19	07/18	IN *PRINTING ASSOCIATES O843-8714044 SC	24692164201105159754622	2741	1,003.39	
07/22	07/19	AMZN Mktpl US*RS8PY5KN2 Amzn.com/billWA	24692164201105409808608	5942	21.72	
07/22	07/19	AMZN Mktpl US*RJ43M4OLO Amzn.com/billWA	24692164201105410805536	5942	12.68	
07/22	07/18	BUC-EE'S #46 SAINT AUGUSTIFL	24692164201105618021431	5542	60.37	
07/22	07/18	SUNOCO 0124795600 SUMMERVILLE SC	24022074201033415394342	5542	25.00	
07/22	07/18	HILTON CONVENTION CTR ORLANDO FL	24755424201262015868781	3504	564.10	
Arrival: 07/15/24						
07/22	07/18	HILTON CONVENTION CTR ORLANDO FL	24755424201262015869920	3504	452.26	
Arrival: 07/15/24						
07/22	07/18	HILTON CONVENTION CTR ORLANDO FL	24755424201262015870886	3504	466.59	



Transactions

Posting Transaction										
Date	Date	Description			Reference Number	MCC	Charge	Credit		
07/22	07/18	Arrival: 07/15/24 HILTON CONVENTION CTR	ORLANDO	FL	24755424201262015870894	3504	452.26			
07/22	07/18	Arrival: 07/15/24 HILTON CONVENTION CTR	ORLANDO	FL	24755424201262015871371	3504	452.26			
07/22	07/19	Arrival: 07/15/24 ENTERPRISE RENT-A-CAR	SUMMERVILLE	SC	24164074201018202698979	3405	1,492.81			
07/22	07/21	516W93 AMAZON MKTPL*RJ9DT6O61	Amzn.com/billWA		24692164203107140197257	5942	83.86			
07/22	07/18	HERALD OFFICE SUPPLY INC	843-2608505	SC	24639234203900011711272	5021	275.42			
07/22	07/21	AMAZON MKTPL*RJ6P76GP0	Amzn.com/billWA		24692164203107652539409	5942	420.26			
07/24	07/23	IN *SOUTH CAROLINA HIGH	S803-7980120	SC	24692164205109632193412	8299	51.45			
07/26	07/25	Spotify USA	877-7781161	NY	24204294207001811556028	4899	12.83			
07/26	07/26	AMZN Mktpl US	Amzn.com/billWA		74692164208101557419114	5942		12.65		
07/29	07/26	ENTERPRISE RENT-A-CAR	SUMMERVILLE	SC	74164074208018202714394	3405		16.05		
07/30	07/29	AMAZON MKTPL*RV6WS17R2	Amzn.com/billWA		24692164211104694519127	5942	87.27			
07/30	07/30	AMZN Mktpl US*RV4VF3GO1	Amzn.com/billWA		24692164212104984617598	5942	32.58			
07/30	07/29	AMZN Mktpl US	Amzn.com/billWA		74692164211104600846338	5942		21.72		
07/31	07/30	AMAZON MKTPL*RV9A50D80	Amzn.com/billWA		24692164212105273182772	5942	278.32			
07/31	07/30	WAL-MART #6174	SUMMERVILLE	SC	24226384213360080978064	5411	68.96			
08/01	07/31	BESTBUYCOM806948610820	888BESTBUY	MN	24399004213503546020758	5732	32.09			
08/05	08/02	LOWES #02948*	SUMMERVILLE	SC	24692164215107959925745	5200	115.90			
08/05	08/02	IN *PRINTING ASSOCIATES	O843-8714044	SC	24692164215108270585739	2741	1,979.77			
08/05	08/02	HARDEES 1500817	SUMMERVILLE	SC	24013394215000475039429	5814	467.02			
08/05	08/02	THE HOME DEPOT #1120	SUMMERVILLE	SC	24943014216010192803666	5200	798.20			
08/05	08/03	HOBBY LOBBY #713	NORTH CHARLESSC		24137464217200134913432	5945	11.78			
08/05	08/02	BESTBUYCOM806948610820	RICHFIELD	MN	74399004215503565093465	5732		32.09		
08/06	08/05	AMAZON MKTPL*RF68U85F1	Amzn.com/billWA		24692164218100806265826	5942	8.92			
08/06	08/05	BROOKLYN SOUTH PIZZA	843-9008100	SC	24000974218099900945417	5812	239.40			
08/07	08/05	HOMEDEPOT.COM	800-430-3376	GA	24943014219010187229064	5200	181.35			
08/07	08/06	LOWES FOODS #270	SUMMERVILLE	SC	24427334219720211348311	5411	33.79			
08/09	08/08	AMAZON MARK* RM4JJ1T32	HTTPSAMAZON.CWA		24011344221000056593504	5999	1,309.60			
08/09	08/08	AMAZON MKTPL*RM7LR7AN2	Amzn.com/billWA		24692164221103185153840	5942	25.32			
08/09	08/07	THE HOME DEPOT #1120	SUMMERVILLE	SC	24943014221010195183945	5200	303.88			
08/09	08/08	IN *COASTAL COFFEE ROASTE	843-3764559	SC	24692164221103406795619	5499	326.34			
08/09	08/09	Amazon.com*RM5TP94D1	Amzn.com/billWA		24692164222103584771423	5942	298.20			

MIDDLE, OAKBROOK
Account Number: [REDACTED] Total Activity 18,458.06

07/12	07/11	STAMPS.COM	855-608-2677	TX	24692164193101522543669	5045	21.39		
07/12	07/11	WAVE - *ALLI RENEE ART	843-8144147	SC	24906414193204344118503	7333	4,000.00		
07/15	07/13	SPINX #352	N CHARLESTON	SC	24427334196710048427831	5542	68.04		
07/15	07/14	WAL-MART #3713	LADSON	SC	24445004197400255272312	5542	54.93		
07/17	07/15	BUC-EE'S #46	SAINT AUGUSTIFL		24692164198102739650649	5542	36.38		
07/17	07/15	BUC-EE'S #46	SAINT AUGUSTIFL		24692164198102739650813	5542	51.65		
07/17	07/15	HILTON ORLANDO VALET	ORLANDO	FL	24755424198171986883460	7523	37.28		
07/17	07/16	DD FLIPPERSPIZZERIA	855-973-1040	CA	24492154198745607956580	5812	294.75		
07/18	07/16	DISNEY MK PARKING	LAKE BUENA VIFL		24943004199020056453617	7996	30.00		
07/18	07/16	DISNEY MK PARKING	LAKE BUENA VIFL		24943004199020056453641	7996	30.00		
07/19	07/18	AMZN Mktpl US*RS1V036U2	Amzn.com/billWA		24692164200104937001902	5942	27.78		
07/19	07/18	BJS.COM #5490	800-257-2582	MA	24137464201001584994262	5300	456.43		
07/19	07/18	PUBLIX #483	863-688-1188	SC	24137464201001584994346	5411	131.82		
07/22	07/18	JOSTENS RENAISSANCE	MINNEAPOLIS	MN	24692164201105363046641	5947	73.59		
07/22	07/18	BUC-EE'S #47	DAYTONA BEACHFL		24692164201105617942751	5542	32.81		
07/22	07/18	BUC-EE'S #46	SAINT AUGUSTIFL		24692164201105618017702	5542	60.36		
07/22	07/18	HILTON CONVENTION CTR	ORLANDO	FL	24755424201262015865902	3504	111.84		
07/22	07/18	Arrival: 07/15/24 HILTON CONVENTION CTR	ORLANDO	FL	24755424201262015866306	3504	111.84		
07/22	07/18	Arrival: 07/15/24 HILTON CONVENTION CTR	ORLANDO	FL	24755424201262015866975	3504	111.84		
07/22	07/18	Arrival: 07/15/24 HILTON CONVENTION CTR	ORLANDO	FL	24755424201262015868625	3504	111.84		
07/22	07/18	Arrival: 07/15/24 HILTON CONVENTION CTR	ORLANDO	FL	24755424201262015868633	3504	111.84		
07/22	07/18	Arrival: 07/15/24 HILTON CONVENTION CTR	ORLANDO	FL	24755424201262015868641	3504	111.84		
07/22	07/18	Arrival: 07/15/24 HILTON CONVENTION CTR	407-3134300	FL	24755424201262015868658	3504	111.84		
07/22	07/18	Arrival: 07/15/24 HILTON CONVENTION CTR	ORLANDO	FL	24755424201262015868666	3504	111.84		



July 11, 2024 - August 10, 2024

Transactions									
Posting Transaction									
Date	Date	Description			Reference Number	MCC	Charge		Credit
07/22	07/18	HILTON CONVENTION CTR	ORLANDO	FL	24755424201262015869326	3504	111.84		
		Arrival: 07/15/24							
07/22	07/18	HILTON CONVENTION CTR	ORLANDO	FL	24755424201262015869334	3504	111.84		
		Arrival: 07/15/24							
07/22	07/18	HILTON CONVENTION CTR	ORLANDO	FL	24755424201262015870993	3504	111.84		
		Arrival: 07/15/24							
07/22	07/18	HILTON CONVENTION CTR	ORLANDO	FL	24755424201262015871009	3504	111.84		
		Arrival: 07/15/24							
07/22	07/18	HILTON CONVENTION CTR	ORLANDO	FL	24755424201262015871017	3504	111.84		
		Arrival: 07/15/24							
07/22	07/18	HILTON CONVENTION CTR	ORLANDO	FL	24755424201262015871025	3504	111.84		
		Arrival: 07/15/24							
07/22	07/18	HILTON CONVENTION CTR	ORLANDO	FL	24755424201262015871819	3504	111.84		
		Arrival: 07/15/24							
07/22	07/19	ENTERPRISE RENT-A-CAR	NORTH CHARLESSC		24164074201018202695983	3405	567.37		
		512PR8							
07/22	07/19	ENTERPRISE RENT-A-CAR	NORTH CHARLESSC		24164074201018202696122	3405	434.07		
		512NSC							
07/22	07/20	AT HOME STORE 076	N CHARLESTON SC		24055234203034993202152	5719	181.91		
07/23	07/21	LOWES #02948*	SUMMERVILLE SC		24692164204108232014870	5200	100.92		
07/23	07/22	Rebel Athletic	469-208-9612 TX		247078042040207018105765	5137	1,766.18		
07/23	07/22	PUBLIX #483	863-688-1188 SC		24137464205001559559096	5411	131.12		
07/23	07/22	DD/BR #350258 Q35	N CHARLESTON SC		24943004205023429649053	5814	167.79		
07/24	07/23	AMAZON MKTPL*RJ7PK1XI1	Amzn.com/billWA		24692164205109364491380	5942	1,115.52		
07/24	07/22	RAISING CANES 0655	SUMMERVILLE SC		24692164205109417593141	5814	85.61		
07/24	07/24	PAPA JOHNS #3230	843-402-0710 SC		24445004206001001449300	5814	75.20		
07/29	07/26	AMZN Mktpl US*RV9E31T32	Amzn.com/billWA		24692164208102112328068	5942	72.56		
07/29	07/26	STAPLS7906520257000002	877-8267755 GA		24164074208105441360215	5111	11.61		
07/29	07/26	STAPLS7906520257000001	877-8267755 GA		24164074208105441360223	5111	1,199.45		
07/29	07/27	AMAZON MKTPL*RV7MR3120	Amzn.com/billWA		24692164209103214531798	5942	302.67		
07/29	07/27	AMAZON MKTPL*RV0CF8LR1	Amzn.com/billWA		24692164209103221120536	5942	27.81		
07/30	07/29	AMAZON MKTPL*RV9VM6BY0	Amzn.com/billWA		24692164211104693520928	5942	81.30		
08/02	08/01	BJS WHOLESALE #378	SUMMERVILLE SC		24137464215001685830864	5300	24.17		
08/05	08/02	EZCATEREGGS UP GRILL	800-488-1803 MA		24492154215715411138583	5811	633.74		
08/05	08/02	STAPLS7637651226000001	877-8267755 GA		24164074215105441337933	5111	138.24		
08/06	08/05	USPS STAMPS ENDICIA	888-434-0055 DC		24445004219600166128263	9402	250.00		
08/09	08/08	SQ *FANCY TRIMMINS	Summerville SC		24692164221103288031950	5499	1,273.30		
08/09	08/08	SQ *FANCY TRIMMINS	Summerville SC		24692164221103288173828	5499	167.99		
08/09	08/08	SQ *FANCY TRIMMINS	Summerville SC		24692164221103288389440	5499	398.04		
08/09	08/08	SOLUTION TREE INC	812-3367700 IN		24755424222732220170442	2741	2,166.68		
MIDDLE, RIVER OAKS								Total Activity	
Account Number: [REDACTED]								10,130.18	
07/11	07/10	DECKER EQUIP SCHOOL FIX	800-7624899 MI		24755424192271924584927	5099	140.65		
07/12	07/11	FOLLETT CONTENT SOLUTIONS	877-899-8550 IL		24116414193718872323017	5942	2,626.17		
07/15	07/12	WM SUPERCENTER #628	SUMMERVILLE SC		24445004195400271923809	5411	10.68		
07/15	07/12	GAYLORD OPRY RESORT	NASHVILLE TN		24692164195100603710237	3608	767.07		
		Arrival: 07/09/24							
07/15	07/12	GAYLORD OPRY RESORT	NASHVILLE TN		24692164195100603710401	3608	767.07		
		Arrival: 07/09/24							
07/15	07/12	GAYLORD OPRY RESORT	NASHVILLE TN		24692164195100603710567	3608	767.07		
		Arrival: 07/09/24							
07/15	07/12	GAYLORD OPRY RESORT	NASHVILLE TN		24692164195100603711524	3608	767.07		
		Arrival: 07/09/24							
07/15	07/12	GAYLORD OPRY RESORT	NASHVILLE TN		24692164195100603711680	3608	767.07		
		Arrival: 07/09/24							
07/16	07/15	AMAZON MKTPL*RS1TG8ES0	Amzn.com/billWA		24692164197102282805385	5942	42.76		
07/17	07/16	AMAZON MKTPL*RS13M5PW0	Amzn.com/billWA		24692164198102684313029	5942	24.39		
07/17	07/16	Etsy.com - Multiple Shop	844-6593879 NY		24906414198204721487203	5699	208.27		
07/19	07/18	VISTAPRINT	866-207-4955 MA		24492154200713985478383	2741	276.05		
07/22	07/19	OTC BRANDS *800-875-8480	800-2280475 NE		24789304203003801842180	5964	133.55		
07/23	07/22	AMAZON MKTPL*RJ6C90TA1	Amzn.com/billWA		24692164204108375134873	5942	18.81		
07/25	07/24	Amazon.com*RJ91969T2	Amzn.com/billWA		24692164206100202486962	5942	13.66		
07/30	07/29	LOWES #02948*	SUMMERVILLE SC		24692164211104460377098	5200	16.03		
07/30	07/29	Amazon.com*RV7660PU1	Amzn.com/billWA		24692164211104713148429	5942	40.98		
07/30	07/29	Amazon.com*RV5KQ6BV0	Amzn.com/billWA		24692164211104722580109	5942	19.62		
07/31	07/30	AMAZON MKTPL*RV6A45SS0	Amzn.com/billWA		24692164212105450257934	5942	10.37		
07/31	07/30	AMAZON MKTPL*RV2179SQ0	Amzn.com/billWA		24692164212105456459153	5942	209.61		
07/31	07/30	IN *SOUTH CAROLINA HIGH	S803-7980120 SC		24692164212105569766841	8299	601.97		
08/01	07/30	PARTY CITY 373	SUMMERVILLE SC		24692164213105944614707	5999	142.87		



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Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/01	07/31	CIRCLE K # 23992 NORTH CHARLESSC	24692164214106533275883	5541	16.05	
08/02	08/01	OLIVE GARDEN 0021150 NORTH CHARLESSC	24431064214028962907919	5812	641.03	
08/05	08/01	WAL-MART #0628 SUMMERVILLE SC	24455014215141001004708	5411	14.17	
08/05	08/02	PUBLIX #824 N CHARLESTON SC	24137464216001694158413	5411	85.01	
08/05	08/03	PANERA BREAD #204966 O 330-856-3176 SC	24692164216108529554162	5812	296.21	
08/05	08/04	AMAZON MKTPL*RF3H97GE0 Amzn.com/billWA	24692164217109536293975	5942	144.21	
08/06	08/05	JETS PIZZA - NORTH CHA 843-552-0311 SC	24269794218300653938916	5814	82.35	
08/09	08/08	SQ *FANCY TRIMMINS Summerville SC	24692164221103322264393	5499	479.36	

MIDDLE, ROLLINGS **Total Activity**
Account Number: XXXXXXXXXX **2,657.70**

07/17	07/17	DD YEOLFASHIONEDIC 855-973-1040 CA	24492154199715744053335	5812	62.36	
07/19	07/18	AMAZON MKTPL*RS12W3IY0 Amzn.com/billWA	24692164200104627083541	5942	56.68	
07/19	07/17	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789304200991801071573	5964	46.74	
07/22	07/21	AMAZON MKTPL*RJ3SL3160 Amzn.com/billWA	24692164203107348450052	5942	9.08	
07/23	07/22	SQ *FANCY TRIMMINS Summerville SC	24692164204108587027311	5499	94.16	
07/25	07/23	OSCAR'S PLACE 843-8713800 SC	24473014206900014700043	5812	340.72	
07/25	07/24	AMAZON MKTPL*RJ37P1W22 Amzn.com/billWA	24692164206100556392063	5942	32.09	
08/02	08/01	DONUTMAKES clover.com SC	24116414215046215841881	5814	180.94	
08/06	08/05	AMAZON MKTPL*RF5W90HV1 Amzn.com/billWA	24692164218100805828194	5942	40.44	
08/06	08/05	MUSIC THEATRE INTL 212-5414684 NY	24750694218900019119511	7922	1,625.00	
08/06	08/05	DOMINO'S 5654 973-672-9900 SC	24445004219000994046672	5814	116.24	
08/07	08/06	AMAZON MKTPL*RF78L16D1 Amzn.com/billWA	24692164219101456854561	5942	53.25	

MIDDLE SCHOOL, DUBOSE **Total Activity**
Account Number: XXXXXXXXXX **12,058.59**

07/11	07/10	AMAZON MKTPL*RY5BM2JW2 Amzn.com/billWA	24692164192100744324693	5942	195.08	
07/11	07/09	HOMEDEPOT.COM 800-430-3376 GA	24943014192010190127512	5200	266.43	
07/11	07/08	FORMS AND SUPPLY 704-5988971 NC	24639234192900019462426	5044	41.39	
07/11	07/08	FORMS AND SUPPLY 704-5988971 NC	24639234192900019462434	5044	49.08	
07/11	07/08	FORMS AND SUPPLY 704-5988971 NC	24639234192900019462442	5044	1,011.10	
07/11	07/10	AMAZON.COM*RY0QX0MNO SEATTLE WA	24431064192015978735398	5942	5.54	
07/11	07/10	AMAZON.COM*RY4KA9M10 SEATTLE WA	24431064192015978764943	5942	15.03	
07/11	07/10	AMAZON.COM*RY3S75MM0 SEATTLE WA	24431064192015979093706	5942	158.03	
07/15	07/12	AMAZON MKTPL*RY5R14BG2 Amzn.com/billWA	24692164194102812547013	5942	28.51	
07/15	07/14	Spotify USA 877-7781161 NY	24204294196001754067069	4899	21.39	
07/17	07/16	WAWA 5101 ORLANDO FL	24055244199031133083612	5542	65.90	
07/19	07/18	WRISTBANDBROS.COM HTTPSWWW.WRISRI	24011344200000071157587	5999	1,468.00	
07/22	07/19	ENTERPRISE RENT-A-CAR SUMMERVILLE SC	24164074201018202698862	3405	442.08	
		51CYXY				
07/22	07/19	SPINX #359 SUMMERVILLE SC	24427334202710052048947	5542	61.01	
07/24	07/23	WAL-MART #5279 SUMMERVILLE SC	24226384205360038225063	5411	246.17	
07/25	07/24	AMZN Mktpl US*RJ4NC98C1 Amzn.com/billWA	24692164206100304625988	5942	59.90	
07/29	07/27	Staples Inc staples.com MA	24164074210105441244076	5111	1,069.84	
07/29	07/28	AMAZON MKTPL*RV5E90ZP1 Amzn.com/billWA	24692164210103476262964	5942	21.07	
07/29	07/28	STAMPS.COM 855-608-2677 TX	24692164210103480273346	5045	21.39	
07/29	07/28	AMAZON MKTPL*RV4KV1PY0 Amzn.com/billWA	24692164210103484177568	5942	120.87	
07/30	07/29	AMZN Mktpl US*RV7ZB0HI0 Amzn.com/billWA	24692164211104465756684	5942	151.95	
07/30	07/29	SQ *RENTAL MASTERS INC gosq.com SC	24692164211104553802820	7991	991.20	
07/30	07/29	AMAZON.COM*RV7KG2BO0 SEATTLE WA	24431064211027232558471	5942	134.43	
07/30	07/30	AMAZON RETA* RVOH11W2 WWW.AMAZON.COWA	24011344212000026219835	5331	392.22	
07/31	07/30	AMAZON MKTPL*RV9Y726U0 Amzn.com/billWA	24692164212105094477385	5942	93.20	
07/31	07/30	BJS WHOLESALE #378 SUMMERVILLE SC	24137464213001590377383	5300	296.36	
07/31	07/30	BJS WHOLESALE #378 SUMMERVILLE SC	24137464213001590377201	5300	307.19	
08/01	07/29	PAYPAL *DRAY32 4029357733 CA	24198804213430602922485	8999	1,400.00	
08/01	07/31	PUBLIX #1120 SUMMERVILLE SC	24137464214001638209472	5411	31.77	
08/01	07/31	PUBLIX #1120 SUMMERVILLE SC	24137464214001638209399	5411	95.00	
08/02	08/01	AMAZON MKTPL*RV4UY8K31 Amzn.com/billWA	24692164214106690896927	5942	119.94	
08/02	08/01	WAL-MART #5279 SUMMERVILLE SC	24226384214360088634098	5411	131.32	
08/05	08/02	WAL-MART #5279 SUMMERVILLE SC	24226384215360094357410	5411	36.18	
08/05	08/02	DUNKIN #358842 SUMMERVILLE SC	24943004216029812003904	5814	95.88	
08/05	08/03	EZCATEREGGS UP GRILL 800-488-1803 MA	24492154216743579358958	5811	1,521.11	
08/05	08/04	AMAZON MKTPL*RF1SD2AJ1 Amzn.com/billWA	24692164217109600596196	5942	227.02	
08/05	08/04	Amazon.com*RF5ZU2540 Amzn.com/billWA	24692164217100061241588	5942	65.89	
08/05	08/04	AMAZON.COM*RF70W1550 SEATTLE WA	24431064217030914132049	5942	68.99	
08/05	08/02	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164215108220976413	5942		74.89
08/05	08/02	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164215108256243654	5942		74.89
08/06	08/06	AMAZON RETA* RF1YP7SO0 WWW.AMAZON.COWA	24011344219000018383105	5331	36.78	
08/06	08/05	AMAZON.COM*RF71W9QE0 SEATTLE WA	24431064218031359859616	5942	27.24	
08/07	08/06	STAMPS.COM *USPOSTAGE 855-608-2677 TX	24692164219101244594065	4215	100.00	
08/07	08/05	CHICK-FIL-A #01570 SUMMERVILLE SC	24427334219710010024411	5814	516.89	

DORCHESTER SCHOOL DIST TWO

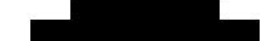
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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
MILLER, DANIEL						Total Activity
Account Number: [REDACTED]						2,279.84
07/12	07/11	LOWES #02948* SUMMERVILLE SC	24692164193101738042803	5200	36.40	
07/16	07/15	LOWES #02948* SUMMERVILLE SC	24692164197102179346428	5200	707.98	
07/17	07/16	LOWES #00358* SUMMERVILLE SC	24692164198102892435903	5200	47.13	
07/18	07/16	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014199010192117670	5200	30.39	
07/19	07/17	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234200900012017763	5039	24.60	
07/19	07/18	LOWES #00358* SUMMERVILLE SC	24692164200104808691872	5200	189.56	
07/22	07/18	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014201010193842165	5200	83.21	
07/23	07/22	LOWES #00358* SUMMERVILLE SC	24692164204108666916020	5200	116.02	
07/25	07/24	LOWES #02948* SUMMERVILLE SC	24692164206100314963262	5200	74.86	
07/31	07/30	LOWES #02948* SUMMERVILLE SC	24692164212105428246589	5200	53.41	
08/05	08/02	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014216010192801587	5200	171.57	
08/06	08/05	THE CONCRETE PROTECTOR AN866-7843308 OH	24022684218900012320176	5085	744.71	
NUNN, STEPHEN						Total Activity
Account Number: [REDACTED]						298.91
07/11	07/10	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431064193016334351259	5251	34.23	
07/18	07/17	LOWES #02948* SUMMERVILLE SC	24692164199103830898227	5200	54.01	
07/19	07/18	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431064201021043265113	5251	25.64	
07/30	07/29	BTS*MIRACLE RECREATION EQ888-654-8168 MO	24445004211300584360386	5046	130.51	
07/31	07/30	LOWES #02948* SUMMERVILLE SC	24692164212105315936243	5200	20.29	
07/31	07/30	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431064213028135055738	5251	34.23	
NURSE, DISTRICT						Total Activity
Account Number: [REDACTED]						998.60
07/22	07/21	JERSEY MIKES ONLINE UC https://prod.NJ	24733094203006101039088	5814	106.02	
07/24	07/24	AMAZON RET* 111-247877 WWW.AMAZON.COWA	24011344206000013782785	5331	7.10	
07/25	07/24	AMAZON MAR* 111-571132 HTTPSAMAZON.CWA	24011344206000030678172	5999	330.48	
08/07	08/05	MOE'S # 312 212-301-0770 SC	24116414219050462274313	5814	555.00	
NUZUM, DONALD						Total Activity
Account Number: [REDACTED]						19,733.48
07/17	07/16	HARRISTEETER #355 SUMMERVILLE SC	24445004199000991969664	5411	36.04	
07/18	07/16	BERLIN G MYERS LUMBER CO 843-873-2010 SC	24323004199013531086441	5211	409.64	
07/18	07/17	DODSON PEST N CHARLESTON 843-767-1218 SC	24210734200007735077995	7342	260.00	
07/24	07/23	BLANCHARD MACHINERY 803-324-9600 SC	24431064205023794464164	5072	2,062.90	
07/24	07/23	L&W SUPPLY 7236 N CHARLESTON SC	24055224206037689180127	5039	1,795.16	
07/25	07/23	WESTBURY HDWE AND MOBILE 843-875-6714 SC	24137464206500958413135	5251	2,499.00	
07/25	07/23	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234206900012633803	5039	35.29	
07/25	07/23	RAINBOW TOWING SUMMERVILLE SC	24643724206030011660559	7549	125.00	
07/26	07/25	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801974208039789036691	5211	75.80	
07/30	07/29	GRAINGER 800-4724643 IL	24755424211162117640930	5085	163.72	
07/31	07/30	SQ *MNC CONSTRUCTION gosq.com SC	24692164212105355157007	1520	6,500.00	
07/31	07/30	IN *CMC MECHANICAL LLC 843-6289534 SC	24692164212105569504309	1711	3,000.00	
08/05	08/02	DOOR SYSTEMS OF CHARLESTO843-7670028 SC	24028204215900018600013	5039	391.23	
08/06	08/05	SQ *MNC CONSTRUCTION gosq.com SC	24692164218100573554659	1520	1,200.00	
08/06	08/05	PARKS AUTO PARTS 04 NORTH CHARLESSC	24055224218049849807396	5533	40.64	
08/06	08/05	LOWES #02948* SUMMERVILLE SC	24692164218100773035913	5200	96.28	
08/07	08/06	LOWES #02948* SUMMERVILLE SC	24692164219101542099106	5200	42.78	
08/09	08/08	SQ *MNC CONSTRUCTION gosq.com SC	24692164221103437549100	1520	1,000.00	
OES, SUMMER CAMP						Total Activity
Account Number: [REDACTED]						5,839.52
07/11	07/09	CHARLESTON COUNTY PARK CHARLESTON SC	24013394192002035613674	9399	1,082.69	
07/11	07/10	NORTHWOODS STADIUM B&M NORTH CHARLESSC	24013394192002176011688	7832	987.00	
07/15	07/11	LITTLE CAESARS 3275-0003 NORTH CHARLESSC	24445004194500451800106	5814	152.39	
07/15	07/11	SUMMIT TRAMPOLINE PARK - CHARLESTON SC	24269794194100498415049	7999	51.50	
07/18	07/17	DUCK DONUTS #97 CHARLEST CHARLESTON SC	24801974200032130106899	5814	221.00	
07/19	07/17	SUMMIT TRAMPOLINE PARK - CHARLESTON SC	24269794200500722236750	7999	1,639.84	
07/19	07/17	SUMMIT TRAMPOLINE PARK - CHARLESTON SC	24269794200500722236834	7999	20.71	
07/19	07/18	NORTHWOODS STADIUM B&M NORTH CHARLESSC	24013394200004060034529	7832	924.00	
07/22	07/19	SQ *KOOL KATZ ITALIAN ICESummerville SC	24692164202106027788403	5814	239.25	
07/22	07/19	LITTLE CAESARS 3275-0003 NORTH CHARLESSC	24445004202001040665506	5814	152.39	
07/22	07/19	Swig and Swine 2 FD Summerville SC	24426294203017025660360	5812	243.54	
08/01	07/31	Store 855-8254275 SC	24793384213002801337062	5814	125.21	
OFFICE, FACILITIES						Total Activity
Account Number: [REDACTED]						19.99
07/16	07/15	ADOBE *ADOBE 408-536-6000 CA	24036294197716503596455	5734	19.99	
OFFICE, FINANCE						Total Activity
Account Number: [REDACTED]						30,808.55
07/12	07/11	IN *A SHADE ABOVE THE RES843-8754307 SC	24692164193102024462168	5714	777.80	



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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
07/15	07/13	STAPLS7636239499000002 877-8267755 GA	24164074196105441266408	5111	14.26	
07/15	07/14	STAPLS7636343702000001 877-8267755 GA	24164074196105441265285	5111	1,507.10	
07/15	07/14	STAPLS7636239499000001 877-8267755 GA	24164074196105441265293	5111	169.38	
07/16	07/16	AMAZON.COM*RS3CT8O81 SEATTLE WA	24431064198019213355354	5942	88.08	
07/18	07/17	AMZN Mktp US*RS63816M0 Amzn.com/billWA	24692164199103830382560	5942	140.00	
07/19	07/17	OPC MSC*SERVICE FEE 021 800-487-4567 NE	24445004200300612674462	9399	271.75	
07/19	07/17	OPC*Dorchester Co Fees 925-855-5000 SC	24445004200300612674538	9399	7,876.94	
07/19	07/18	STAPLS7636481425000001 877-8267755 GA	24164074200105441372358	5111	188.31	
07/22	07/21	STAPLS7907087562000001 877-8267755 GA	24164074203105441178646	5111	556.38	
07/24	07/23	AMZN Mktp US*RJ3RU8KA0 Amzn.com/billWA	24692164205109530261477	5942	1,233.09	
07/24	07/23	AMZN Mktp US*RJ1XF0D42 Amzn.com/billWA	24692164205109593525396	5942	671.22	
07/25	07/25	AMAZON RET* 114-475373 WWW.AMAZON.COWA	24011344207000026047910	5331	5,294.97	
07/26	07/25	FEDEX79939359 800-4633339 TN	24164074207741665681950	4215	16.19	
07/29	07/26	SUMMIT ECS INC 704-504-1717 SC	24829134209001819263958	8911	4,000.00	
07/29	07/28	AMAZON MKTPL*RV11X0H42 Amzn.com/billWA	24692164210103646133525	5942	26.74	
07/30	07/30	AMZN Mktp US Amzn.com/billWA	74692164212104913471260	5942		140.00
07/31	07/30	WCI*CAROLINA WASTE 843-576-1100 SC	24692164212105452411265	4900	3,489.15	
08/01	07/31	IN *ENVIRONMENTAL MARKET1864-6544732 SC	24692164213106392502956	5999	4,000.00	
08/01	07/31	ASSN *ORDER 888-777-7077 NC	24692164213106434590753	8699	350.00	
08/02	08/01	AMAZON MKTPL*RF0YH5NZ2 Amzn.com/billWA	24692164214106737197164	5942	26.74	
08/05	08/01	LA HACIENDA 843-7671097 SC	24750764215900019500227	5812	278.27	
08/05	08/02	STAPLS7636239499001001 ATLANTA GA	74164074215105441319902	5111		27.82
OFFICE, TRANSPORTATION					Total Activity	11,588.88
Account Number: [REDACTED]						
07/11	07/10	FULL SOURCE, LLC 904-296-2240 FL	24492154192715697300052	5137	300.84	
07/11	07/10	AMAZON.COM*RY21Y5HH0 SEATTLE WA	24431064192016065606815	5942	59.90	
07/15	07/12	AMZN Mktp US*RY6DE7K70 Amzn.com/billWA	24692164194102473111794	5942	74.86	
07/17	07/16	AMAZON MKTPL*RS9Y08MU0 Amzn.com/billWA	24692164198103129635216	5942	706.08	
07/18	07/17	AMAZON MKTPL*RS7VY7EO1 Amzn.com/billWA	24692164199103552439564	5942	58.84	
07/18	07/17	DOUBLETREE HOTELS 843-3157100 SC	24755424200152005923293	3692	571.40	
Arrival: 07/14/24						
07/18	07/17	DOUBLETREE HOTELS 843-3157100 SC	24755424200152005923301	3692	571.40	
Arrival: 07/14/24						
07/19	07/18	WM SUPERCENTER #628 SUMMERVILLE SC	24445004201400248353041	5411	22.68	
07/19	07/18	DOUBLETREE HOTELS MYRTLE BEACH SC	24755424201152018424767	3692	855.16	
Arrival: 07/14/24						
07/19	07/18	DOUBLETREE HOTELS MYRTLE BEACH SC	24755424201152018424841	3692	855.16	
Arrival: 07/14/24						
07/19	07/18	DOUBLETREE HOTELS 843-3157100 SC	24755424201152018425004	3692	855.16	
Arrival: 07/14/24						
07/22	07/21	AMAZON MKTPL*RJ2G07PU0 Amzn.com/billWA	24692164203107440387608	5942	10.56	
07/24	07/23	Amazon.com*RJ4GB3SQ0 Amzn.com/billWA	24692164205109205758799	5942	112.80	
07/24	07/22	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234205900012530497	5039	69.50	
07/24	07/24	AMAZON MAR* 111-899232 HTTPSAMAZON.CWA	24011344206000018546722	5999	288.86	
07/25	07/24	SQ *DORCHESTER SHRINE CLULADSON SC	24692164206100201065783	8699	750.00	
07/26	07/25	WAL-MART #1037 SUMMERVILLE SC	24226384207360049306736	5411	256.27	
07/26	07/25	76 - SUMMERVILLE MART LLC SUMMERVILLE SC	24034544207005556465406	5541	20.00	
07/26	07/25	4IMPRINT, INC 4IMPRINT.COM WI	24692164207101402680841	5969	1,753.36	
07/26	07/25	FAMILY DOLLAR SUMMERVILLE SC	24445004208001039273803	5331	13.79	
07/29	07/26	AMAZON MKTPL*RV3CX7300 Amzn.com/billWA	24692164208101986204397	5942	288.86	
07/29	07/27	AMZN Mktp US*RV78Z6ES2 Amzn.com/billWA	24692164209102394811434	5942	8.55	
07/31	07/29	CHICK-FIL-A #01570 SUMMERVILLE SC	24427334212710010159388	5814	2,450.33	
07/31	07/30	CREW PRO HTTPSCREWAPP.CA	24492164213000000566275	5734		83.01
07/31	07/30	CREW PRO HTTPSCREWAPP.CA	24492164213000000566309	5734		83.83
08/01	07/31	IN *EXPERT ICE LLC 800-262-3246 CA	24692164213106347445095	7623	124.08	
08/01	07/31	IN *EXPERT ICE LLC 843-7140229 SC	24692164213106392504077	7623	330.88	
08/02	08/01	WAL-MART #0628 SUMMERVILLE SC	24455014214141002326739	5411	71.30	
08/06	08/05	WM SUPERCENTER #628 SUMMERVILLE SC	24445004219400243087578	5411	153.38	
08/06	08/05	WM SUPERCENTER #5279 SUMMERVILLE SC	24445004219400243087651	5411	121.72	
PARRIS, AUSTIN					Total Activity	1,307.11
Account Number: [REDACTED]						
07/11	07/10	IBS OF COASTAL CAROLINA NORTH CHARLESSC	24013394192002109106662	5533	770.78	
07/11	07/10	ADVANCE AUTO PARTS 5870 SUMMERVILLE SC	24326884193002296153148	5533	14.63	
07/18	07/17	LOWES #02948* SUMMERVILLE SC	24692164199103830898235	5200	32.08	
07/19	07/18	LOWES #02948* SUMMERVILLE SC	24692164200104808258789	5200	123.01	
07/26	07/24	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234207900012735672	5039	3.20	
07/30	07/29	IBS OF COASTAL CAROLINA NORTH CHARLESSC	24013394211006470078621	5533	152.09	
07/31	07/29	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014212010193870734	5200	38.13	
08/06	08/05	ADVANCE AUTO PARTS 5870 SUMMERVILLE SC	24326884219004864154854	5533	173.19	



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Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
PROGRAMS, FEDERAL							Total Activity
Account Number: [REDACTED]							14,771.73
07/12	07/11	BJS.COM #5490 800-257-2582 MA	24137464194001662461407	5300	218.42		
07/16	07/15	Spectrum 855-707-7328 MO	24692164197102328237643	4899	129.99		
07/17	07/16	Scholastic Education 573-632-1834 MO	24009584199600173241730	8299	8,405.83		
07/18	07/17	AMAZON MKTPL*RS3HI6E1I Amzn.com/billWA	24692164199103581804697	5942	2,923.17		
07/19	07/18	ENTERPRISE RENT-A-CAR SUMMERVILLE SC	24164074200018202578735	3405	89.82		
		52GWVWR					
07/22	07/20	AMAZON RET* 114-046526 WWW.AMAZON.COWA	24011344202000065537446	5331	213.00		
07/23	07/22	AMAZON MKTPL*RJ9HF0AL1 Amzn.com/billWA	24692164204108584973731	5942	12.29		
07/23	07/22	AMZN Mktpl US*RJ3XV98B0 Amzn.com/billWA	24692164204108672698430	5942	13.90		
07/23	07/16	HILTON ADVPURCH8002367113MEMPHIS TN	74755424204261999100601	3504		167.99	
07/24	07/23	AMAZON MKTPL*RJ2IE1SS0 Amzn.com/billWA	24692164205109260576565	5942	85.25		
07/29	07/27	AMAZON MKTPL*RV7IO6XB2 Amzn.com/billWA	24692164209103100961877	5942	8.91		
07/31	07/30	Spectrum 855-707-7328 MO	24692164212105515034997	4899	144.99		
08/01	07/31	AMAZON MKTPL*RF6GY9472 Amzn.com/billWA	24692164213106251070723	5942	509.06		
08/01	07/31	Amazon.com*RF1S52432 Amzn.com/billWA	24692164213106340479976	5942	1,306.31		
08/06	08/05	SAMGLENNBOOKS HTTPSWWW.SAMGIN	24492164219000005594631	5192	600.00		
08/07	08/06	AMZN Mktpl US*RF4JR37J2 Amzn.com/billWA	24692164219101130347883	5942	43.30		
08/08	08/07	AMAZON RETA* RF4UJ69Z1 WWW.AMAZON.COWA	24011344220000035822793	5331	273.48		
08/08	08/06	SAMGLENNBOOKS HTTPSWWW.SAMGIN	24492164220000030711223	5192		38.00	
SCHOOL, ALSTON MIDDLE							Total Activity
Account Number: [REDACTED]							8,486.52
07/11	07/11	AMAZON MKTPL*RY71S9EY1 Amzn.com/billWA	24692164193101373839893	5942	94.18		
07/12	07/11	AMAZON MKTPL*RY61H61U2 Amzn.com/billWA	24692164193101504373762	5942	79.20		
07/12	07/11	AMAZON MKTPL*RY0SA6QE0 Amzn.com/billWA	24692164193101777853128	5942	42.78		
07/15	07/12	AMAZON MKTPL*RY9J64VT1 Amzn.com/billWA	24692164194102370248764	5942	17.80		
07/15	07/14	AMZN Mktpl US*RY2WY6KW2 Amzn.com/billWA	24692164196100933868522	5942	15.04		
07/15	07/13	STAPLS7636287222000001 877-8267755 GA	24164074196105441266390	5111	36.38		
07/15	07/14	AMAZON MKTPL*RS2B59490 Amzn.com/billWA	24692164196101328135378	5942	139.70		
07/15	07/14	STAPLS7636287222000002 877-8267755 GA	24164074196105441265269	5111	590.76		
07/15	07/15	AMAZON MKTPL*RY2JP0UR1 Amzn.com/billWA	24692164197101653495727	5942	70.43		
07/16	07/15	AMAZON MKTPL*RS14K6EO0 Amzn.com/billWA	24692164197102319749606	5942	27.85		
07/16	07/15	EXXON 7-ELEVEN 34881 ORLANDO FL	24003224198001081368691	5542	50.51		
07/16	07/15	CIRCLE K # 45100 WOODBINE GA	24692164198102484768455	5542	29.00		
07/17	07/15	SPINX #378 SUMMERVILLE SC	24427334198710047759505	5542	45.77		
07/18	07/17	STAPLS7636287222002001 877-8267755 GA	24164074199105441375446	5111	9.10		
07/18	07/17	STAPLS7636287222001001 ATLANTA GA	74164074199105441359395	5111		9.10	
07/19	07/18	ENTERPRISE RENT-A-CAR SUMMERVILLE SC	24164074200018202578768	3405	323.82		
		51D58B					
07/19	07/18	ENTERPRISE RENT-A-CAR SUMMERVILLE SC	24164074200018202578974	3405	323.82		
		51CWHY					
07/22	07/18	BUC-EE'S #46 SAINT AUGUSTIFL	24692164201105618015284	5542	42.00		
07/22	07/18	HILTON CONVENTION CTR 407-3134300 FL	24755424201262015865977	3504	564.10		
		Arrival: 07/15/24					
07/22	07/18	HILTON CONVENTION CTR 407-3134300 FL	24755424201262015866496	3504	452.26		
		Arrival: 07/15/24					
07/22	07/18	HILTON CONVENTION CTR 407-3134300 FL	24755424201262015866512	3504	452.26		
		Arrival: 07/15/24					
07/22	07/18	HILTON CONVENTION CTR 407-3134300 FL	24755424201262015866538	3504	452.26		
		Arrival: 07/15/24					
07/22	07/18	HILTON CONVENTION CTR 407-3134300 FL	24755424201262015867866	3504	452.26		
		Arrival: 07/15/24					
07/22	07/18	HILTON CONVENTION CTR 407-3134300 FL	24755424201262015868880	3504	452.26		
		Arrival: 07/15/24					
07/22	07/18	HILTON CONVENTION CTR 407-3134300 FL	24755424201262015868898	3504	452.26		
		Arrival: 07/15/24					
07/22	07/18	HILTON CONVENTION CTR 407-3134300 FL	24755424201262015868948	3504	452.26		
		Arrival: 07/15/24					
07/22	07/18	HILTON CONVENTION CTR 407-3134300 FL	24755424201262015869193	3504	111.84		
		Arrival: 07/15/24					
07/22	07/18	HILTON CONVENTION CTR 407-3134300 FL	24755424201262015871157	3504	452.26		
		Arrival: 07/15/24					
07/22	07/18	HILTON CONVENTION CTR 407-3134300 FL	24755424201262015871173	3504	452.26		
		Arrival: 07/15/24					
07/23	07/22	AMAZON MKTPL*RJ15T3GR2 Amzn.com/billWA	24692164204108368427201	5942	94.12		
07/23	07/22	AMAZON MKTPL*RJ0UC60B1 Amzn.com/billWA	24692164204108718630462	5942	70.59		
07/23	07/22	Microsoft Store msbill.info WA	24906414204205141330735	5818	1,646.49		

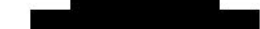
DORCHESTER SCHOOL DIST TWO



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Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
SCHOOL, ALSTON MIDDLE							Total Activity
Account Number: [REDACTED]							1,086.11
08/06	08/05	IN *SCREEN EAST, INC. 843-8718213 SC	24692164218100838334285	2741	883.39		
08/06	08/05	DOMINO'S 5642 843-875-7300 SC	24445004219000994046755	5814	59.27		
08/07	08/07	AMAZON MKTPL*RF9PW6K21 Amzn.com/billWA	24692164220101909922624	5942	52.55		
08/08	08/07	STAPLS7637991951000001 877-8267755 GA	24164074220105441378112	5111	57.39		
08/09	08/08	PIGGLY WIGGLY #299 SUMMERVILLE SC	24427334221720227780339	5411	14.73		
08/09	08/08	PUBLIX #1120 SUMMERVILLE SC	24137464222001590674796	5411	18.78		
SCHOOL, GREGG MIDDLE							Total Activity
Account Number: [REDACTED]							3,199.63
07/17	07/16	JOSTENS RENAISSANCE MINNEAPOLIS MN	24692164199103395622517	5947	57.00		
07/18	07/17	LYFT *RIDE WED 6PM LYFT.COM CA	24011344199000072711898	4121	22.63		
07/18	07/18	LYFT *RIDE WED 11PM LYFT.COM CA	24011344200000016066323	4121	21.49		
07/19	07/18	Amazon.com*RS5JP68P2 Amzn.com/billWA	24692164200104633449371	5942	28.04		
07/22	07/19	AMZN Mktpl US*RS2YY9SF1 Amzn.com/billWA	24692164201105411674576	5942	224.69		
07/22	07/19	AMAZON RET* 111-139165 WWW.AMAZON.COWA	24011344201000060734502	5331	263.47		
07/22	07/21	AMAZON MKTPL*RJ0TH71C0 Amzn.com/billWA	24692164203107332693972	5942	173.84		
07/22	07/21	AMAZON MKTPL*RJ9HP8L31 Amzn.com/billWA	24692164203107736946109	5942	167.09		
07/23	07/22	AMAZON MKTPL*RJ3BM0BQ0 Amzn.com/billWA	24692164204108472366949	5942	144.33		
07/25	07/24	DOLLAR TREE SUMMERVILLE SC	24445004207001013913813	5331	40.13		
07/30	07/29	SQ *FANCY TRIMMINS Summerville SC	24692164211104699964229	5499	642.00		
07/31	07/30	SAMS CLUB#8252 NORTH CHARLESSC	24226384212360078679121	5300	461.64		
07/31	07/31	AMAZON MARK* RV2HX97O0 HTTPSAMAZON.CWA	24011344213000028128082	5999	205.41		
08/01	07/31	AMZN Mktpl US*RV8HJ2HP1 Amzn.com/billWA	24692164213105902708152	5942	288.89		
08/01	07/31	AMAZON MKTPL*RF7BT4OI2 Amzn.com/billWA	24692164213106041363560	5942	189.90		
08/01	07/31	AMAZON MKTPL*RV3770IH0 Amzn.com/billWA	24692164213106330609095	5942	98.27		
08/07	08/05	MARCOS PIZZA - 8497 843-970-9977 SC	24269794219500677655573	5812	170.81		
SCHOOL, NEWINGTON ELEM							Total Activity
Account Number: [REDACTED]							4,508.76
07/11	07/10	AMZN Mktpl US*RY3OK35W0 Amzn.com/billWA	24692164192101073482557	5942	93.20		
07/11	07/10	Amazon.com*RY57G2E92 Amzn.com/billWA	24692164192101216515677	5942	392.22		
07/11	07/11	AMZN Mktpl US*RY3A63B40 Amzn.com/billWA	24692164193101349025056	5942	142.50		
07/11	07/11	AMAZON MKTPL*RY0KX00E2 Amzn.com/billWA	24692164193101395769417	5942	31.02		
07/18	07/17	WAL-MART #3713 LADSON SC	24226384199001036004252	5411	20.32		
07/22	07/21	SUNOCO 0278357900 ST AUGUSTINE FL	24022074204035846982956	5542	56.57		
07/26	07/24	BUC-EE'S #47 DAYTONA BEACHFL	24692164207100930221789	5542	34.38		
07/26	07/24	GAYLORD PALMS RSRT CC 866-435-7627 FL	24692164207101148643236	3609	253.09		
07/26	07/24	GAYLORD PALMS RSRT CC 866-435-7627 FL	24692164207101148643244	3609	130.54		
07/26	07/24	GAYLORD PALMS RSRT CC 866-435-7627 FL	24692164207101148643251	3609	130.54		
07/26	07/24	GAYLORD PALMS RSRT CC 866-435-7627 FL	24692164207101148643269	3609	130.54		
07/26	07/25	ENTERPRISE RENT-A-CAR SUMMERVILLE SC	24164074207018202581088	3405	627.45		
07/26	07/25	53KDBF					
07/26	07/25	CIRCLE K # 20788 SUMMERVILLE SC	24692164208101514548000	5542	42.58		
07/29	07/25	CHICKEN SALAD CHICK 00 HTTPS://WWW.CSC	24540454209002000290511	5814	163.50		
07/30	07/29	Amazon.com*RV8FL1KM2 Amzn.com/billWA	24692164211104604029035	5942	14.18		
07/30	07/29	AMAZON MKTPL*RV3AG8B60 Amzn.com/billWA	24692164211104692855002	5942	10.69		
07/30	07/29	AMAZON.COM*RV04V9041 SEATTLE WA	24431064211027197553053	5942	166.43		
07/31	07/30	AMAZON.COM*RV8ON3DO0 SEATTLE WA	24431064212027741952792	5942	808.68		
08/02	08/01	ERACTOLL 53KDBF 877-860-1258 SC	24430994215046453138719	4784	16.40		
08/05	08/03	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164216108671770046	5965	90.96		
08/05	08/04	AMAZON MKTPL*RF8364HG2 Amzn.com/billWA	24692164217109539006002	5942	18.18		
08/07	08/07	AMZN Mktpl US*RM3TD4CG2 Amzn.com/billWA	24692164220101956687187	5942	425.86		
08/08	08/07	WULBERN-KOVAL 8435777666 SC	24765014220051862346403	5111	708.93		
SCHOOL, OAKBROOK ELEM							Total Activity
Account Number: [REDACTED]							3,998.86
07/17	07/16	PAYPAL *HOORAYYARDC 402-935-7733 CA	24116414198067062099044	7299	124.20		
07/17	07/16	AMZN Mktpl US*RS8Z28TZ2 Amzn.com/billWA	24692164198103128771285	5942	127.98		
07/18	07/17	PRIZE TROPHIES AND TREASU843-8322434 SC	24040684199900010100027	5999	18.73		
07/19	07/18	ALLEGRA SUMMERVILLE SC	24040534200027019242594	2741	414.46		
07/19	07/18	WM SUPERCENTER #628 SUMMERVILLE SC	24445004201400248352969	5411	52.26		
07/22	07/21	AMAZON MKTPL*RJ7402FJ1 Amzn.com/billWA	24692164203107384238544	5942	176.45		
07/24	07/23	AMAZON.COM*RJ4K31DB0 SEATTLE WA	24431064205023508458908	5942	172.14		
07/25	07/24	IN *SCREEN EAST, INC. 843-8718213 SC	24692164206100468899825	2741	1,024.53		
07/26	07/25	Amazon.com*RJ0QY1K91 Amzn.com/billWA	24692164207101214562757	5942	15.39		



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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/26	07/25	WAL-MART #0628 SUMMERVILLE SC	24455014207141000784425	5411	72.70	
07/29	07/25	GAS AND SUPPLY CAROLINAS 803-276-2111 SC	24269794208100444788808	7692	212.55	
07/29	07/28	AMAZON MKTPL*RV32A9LO1 Amzn.com/billWA	24692164210103304951051	5942	239.45	
07/30	07/29	AMZN Mktpl US*RV2DX37L2 Amzn.com/billWA	24692164211104712794835	5942	384.87	
08/01	07/30	PARTY CITY 373 SUMMERVILLE SC	24692164213105944614723	5999	61.69	
08/01	07/31	AMAZON MKTPL*RV1Q46KC0 Amzn.com/billWA	24692164213105906175721	5942	28.88	
08/01	07/31	SQ *DONOVAN'S CUSTOM FRAMSummerville SC	24692164213106387038156	7333	297.46	
08/01	07/31	AMAZON MKTPL*RF9IM6LH2 Amzn.com/billWA	24692164213106401074740	5942	52.25	
08/01	07/31	AMAZON.COM*RV2VWH0R30 SEATTLE WA	24431064213028466181681	5942	24.28	
08/02	08/01	LOWES #00907* 866-483-7521 NC	24692164214106783548963	5200	0.08	
08/02	08/01	LOWES #00907* 866-483-7521 NC	24692164214106783548971	5200	4.26	
08/05	08/02	AGAPE CHRISTIAN BOOK STO GOOSE CREEK SC	24055224216047536876478	5973	82.42	
08/05	08/03	AMAZON MKTPL*RF6EL9GK2 Amzn.com/billWA	24692164216108680735782	5942	299.58	
08/07	08/07	AMZN Mktpl US Amzn.com/billWA	74692164220101910087529	5942		8.40
08/09	08/08	CARD INTEGRATORS 562-431-2594 CA	24323004221023173004786	8999	120.65	

SERVICES, CUSTODIAL					Total Activity
Account Number:					55,937.39

07/12	07/11	SQ *KEYLANE FLOORING gosq.com FL	24692164193101956982292	1799	2,681.60	
07/15	07/11	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234194900011403236	5039	404.39	
07/15	07/12	IN *PROFORM LANDSCAPES LL843-4527931 SC	24692164194102894023941	0780	7,500.00	
07/15	07/12	IN *THE KEENA EDWARDS GRO843-4949504 SC	24692164194102894053310	6513	6,780.00	
07/15	07/13	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137464196001500137126	5599	12.56	
07/16	07/15	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692164197102258103575	8999	2,750.00	
07/16	07/15	IN *PROFORM LANDSCAPES LL843-4527931 SC	24692164197102343704502	0780	5,000.00	
07/18	07/17	LOWES #02948* SUMMERVILLE SC	24692164199103830898433	5200	48.13	
07/18	07/16	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234199900011915838	5039	636.63	
07/18	07/16	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234199900011915853	5039	15.15	
07/18	07/18	SP COURT CLEAN COURT CLEAN.COCA	24011344200000003089858	5399	3,368.00	
07/18	07/17	IN *PROFORM LANDSCAPES LL843-4527931 SC	24692164199104180357319	0780	2,500.00	
07/19	07/18	IN *PROFORM LANDSCAPES LL800-262-3246 CA	24692164200105098541321	0780	2,500.00	
07/19	07/18	IN *PROFORM LANDSCAPES LL843-4527931 SC	24692164201105159755447	0780	2,500.00	
07/22	07/19	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431064202021690698714	5251	15.45	
07/24	07/23	Amazon.com*RJ2UO78J2 Amzn.com/billWA	24692164205109193012654	5942	516.00	
07/25	07/24	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431064207024611684917	5251	40.50	
07/26	07/25	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692164207101259938904	8999	2,250.00	
07/31	07/30	SHERWIN WILLIAMS 702528 SUMMERVILLE SC	24943004212027912136347	5231	144.42	
08/01	07/31	IN *CMC MECHANICAL LLC 843-6289534 SC	24692164213106392440488	1711	7,000.00	
08/02	08/01	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692164214107032113443	8999	480.00	
08/05	08/03	SQ *KEYLANE FLOORING gosq.com FL	24692164216108427527492	1799	2,346.40	
08/05	08/03	SQ *KEYLANE FLOORING gosq.com FL	24692164216108427529449	1799	4,463.20	
08/05	08/02	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014216010192803328	5200	8.65	
08/05	08/04	THE WEBSTAURANT STORE INC717-392-7472 PA	24113434217300789276852	5099	1,956.32	
08/07	08/06	ADOBE *ADOBE 408-536-6000 CA	24492154219715057138257	5734	19.99	

SERVICES, SPECIAL					Total Activity
Account Number:					29,010.03

07/12	07/11	AMZN Mktpl US*RY9D73X72 Amzn.com/billWA	24692164193101963293006	5942	166.05	
07/12	07/11	BEYOND PLAY LLC 510-548-0600 CA	24431064193016651169110	5999	1,224.74	
07/12	07/11	QUILL CORPORATION quill.com SC	24164074193105441422715	5111	317.00	
07/15	07/12	AMAZON MKTPL*RY0BL75C1 Amzn.com/billWA	24692164194102655823745	5942	48.12	
07/15	07/12	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984194007662464130	5943	1,069.28	
07/15	07/12	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984194007662465962	5943	1,456.05	
07/15	07/14	ETAHAND2MIND 800-445-5985 IL	24692164196100983189142	5099	407.43	
07/15	07/14	ETAHAND2MIND 800-445-5985 IL	24692164196100983189167	5099	407.43	
07/15	07/15	AMAZON MKTPL*RY3TB1RM2 Amzn.com/billWA	24692164197101688120563	5942	296.98	
07/16	07/15	AMAZON MKTPL*RS3DI8A00 Amzn.com/billWA	24692164197102214736708	5942	65.33	
07/16	07/15	ESPECIAL NEEDS 314-692-2424 MO	24116414197716530420940	5047	2,375.00	
07/16	07/15	ESPECIAL NEEDS 314-692-2424 MO	24116414197716531678066	5047	366.88	
07/16	07/15	TOUCHMATH 800-888-9191 CO	24116414197067023684539	5942	1,750.31	
07/16	07/15	RIFTON EQUIPMENT 800-5718198 NY	24755424197271979756383	5046	1,322.52	
07/16	07/15	THERAPY SHOPPE 616-696-7441 MI	24428064197300811400529	8099	632.45	
07/16	07/16	AMAZON MARKETPLA* ABES HTTPSAMAZON.CWA	24011344198000024253073	5999	426.32	
07/16	07/16	ETAHAND2MIND 800-445-5985 IL	24692164198102557758029	5099	302.78	
07/16	07/16	ETAHAND2MIND 800-445-5985 IL	24692164198102557758037	5099	302.78	
07/17	07/15	PAYPAL *READITONCEA 4029357733 CA	24198804198428169854488	8299	1,272.00	
07/17	07/16	LEARNING WITHOUT TEARS 301-263-2700 MD	24210734198007377005670	8299	3,448.42	
07/17	07/16	LEARNING WITHOUT TEARS 301-263-2700 MD	24210734198007377005688	8299	3,448.42	
07/17	07/16	AMAZON RETAIL* ABES WWW.AMAZON.COWA	24011344198000055250873	5331	102.71	
07/17	07/16	GREATMATS CORPORATION 877-8226622 WI	24275394198900019588563	5046	636.79	
07/17	07/16	PB LEASING 844-256-6444 CT	24692164198103250978096	7394	173.16	



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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
07/18	07/15	ENABLING DEVICES 914-7473070 NY	24639234199900014400275	5099	2,114.50	
07/18	07/17	AMAZON MARKETPLA* ABES HTTPSAMAZON.CWA	24011344199000076536515	5999	267.43	
07/19	07/16	PAYPAL *LSBARTLESON 4029357733 CA	24198804200428236141386	8999	262.50	
07/19	07/18	Scholastic Education 573-632-1834 MO	24009584201600181169259	8299	1,068.10	
07/19	07/18	Teacher Created Resources714-2307060 CA	24744554201240002079875	2741	110.24	
07/22	07/19	AMAZON MAR* WHAIES PD HTTPSAMAZON.CWA	24011344201000043849914	5999	416.07	
07/22	07/18	HILTON GARDEN INN COLUMBIA SC	24692164201105839583243	3604	721.03	
Arrival: 07/15/24						
07/24	07/23	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164205109269230735	5969	132.81	
07/24	07/23	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164205109269230859	5969	132.81	
07/26	07/25	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164207101015488145	5969	192.49	
07/26	07/25	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164207101015488384	5969	192.49	
07/29	07/25	CHICK-FIL-A #01570 SUMMERVILLE SC	24427334208710010639971	5814	339.26	
08/02	08/01	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692164214106738895535	8299	873.63	
08/02	08/01	BJS MEMBERSHIP 800-257-2582 MA	24137464214501032666102	5300	59.40	
08/05	08/03	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164216108876042472	5969	54.16	
08/07	08/06	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164219101384695920	5969	54.16	
SES, SUMMER CAMP						Total Activity
Account Number: [REDACTED]						461.46
07/15	07/12	SQ *KONA ICE OF SUMMERVILSummerville SC	24692164194102796495486	5814	284.49	
07/18	07/17	WM SUPERCENTER #6174 SUMMERVILLE SC	24445004200400243706335	5411	8.06	
08/01	07/31	HARRISTEETER #355 SUMMERVILLE SC	24445004214001039244947	5411	74.04	
08/05	08/01	WAL-MART #6174 SUMMERVILLE SC	24226384215360091508098	5411	69.21	
08/08	08/08	AMAZON RETA* RM1YW7JN2 WWW.AMAZON.COWA	24011344221000037279173	5331	25.66	
SMITH, GENE						Total Activity
Account Number: [REDACTED]						3,142.67
07/11	07/10	SP QUALITY DOOR QUALITYDOOR.CNY	24011344192000051928957	5251	121.75	
07/17	07/16	LOWES #02948* SUMMERVILLE SC	24692164198103028502350	5200	9.57	
07/18	07/17	LOC-DOC SECURITY HTTPSWWW.LOCDNC	24492164199000016679383	7393	599.72	
07/23	07/22	QUALITY DOOR HTTPQUALITYDNY	24011344204000058501720	5251	330.21	
07/26	07/25	QUALIFIEDHARDWARECOM 718-6228785 NY	24013394207005573084482	5251	541.42	
07/26	07/25	LOWES #02948* SUMMERVILLE SC	24692164207101285689190	5200	15.94	
07/29	07/26	QUALIFIEDHARDWARECOM BROOKLYN NY	74013394208005803058870	5251		541.42
08/06	08/05	LOC-DOC SECURITY HTTPSWWW.LOCDNC	24492164219000005366816	7393	1,315.28	
08/06	08/05	AMERICAN LOCKSETS 845-7741459 NY	24755424218642184754295	5099	750.20	
SODERBERG, ERIK						Total Activity
Account Number: [REDACTED]						822.67
07/19	07/17	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014200010197063439	5200	35.49	
07/19	07/18	LOWES #02948* SUMMERVILLE SC	24692164200104942263570	5200	676.71	
07/24	07/23	LOWES #02948* SUMMERVILLE SC	24692164205109461323940	5200	63.11	
07/31	07/29	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014212010193870197	5200	47.36	
SR, LORENZA BELL						Total Activity
Account Number: [REDACTED]						223.66
07/25	07/23	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014206010194081610	5200	42.95	
07/26	07/25	GRAINGER 800-4724643 IL	24755424208732087017494	5085	180.71	
SUPERINTENDENT						Total Activity
Account Number: [REDACTED]						8,497.76
07/15	07/11	COURTYARD COLUMBIA DOW COLUMBIA SC	24692164194102685933720	3690	138.48	
Arrival: 07/10/24						
07/15	07/14	ADOBE *ADOBE 408-536-6000 CA	24036294196744339284469	5734	19.99	
07/16	07/15	FOOD LION #0283 SANTEE SC	24692164198102569382602	5411	34.32	
07/17	07/16	WALMART.COM 800-925-6278 AR	24055234198030578340471	5310	205.11	
07/17	07/16	WAL-MART #1037 SUMMERVILLE SC	24226384198001002002299	5411	19.86	
07/17	07/15	SAMSClub.COM 888-746-7726 AR	24226384198000999447194	5300	110.69	
07/17	07/16	PIGGLY WIGGLY #299 SUMMERVILLE SC	24427334198720226479833	5411	20.93	
07/18	07/16	PIZZA HUT 014224 SUMMERVILLE SC	24943004199019976868672	5812	190.64	
07/19	07/17	STAPLES 00108282 SUMMERVILLE SC	24164074200105442185312	5943	25.10	
07/19	07/18	Staples Inc staples.com MA	24164074200105441296763	5111	125.81	
07/25	07/25	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164207100712267737	5964	156.25	
07/29	07/28	AMAZON MKTPL*RV8TE1N81 Amzn.com/billWA	24692164210103644710431	5942	2,455.40	
07/29	07/28	AMAZON MKTPL*RV2LO4XN0 Amzn.com/billWA	24692164210103790869601	5942	2,364.70	
07/29	07/28	AMAZON MKTPL*RV0HG0XK0 Amzn.com/billWA	24692164210103878957963	5942	2,455.40	
08/01	07/31	WAL-MART #1037 SUMMERVILLE SC	24226384213360084743605	5411	53.37	
08/07	08/06	AMAZON MKTPL*RF91D47D0 Amzn.com/billWA	24692164219101532161304	5942	121.71	
SUPERINTENDENT, ASST						Total Activity
Account Number: [REDACTED]						296.27
07/31	07/30	WALMART.COM 800-925-6278 AR	24055234212043872483022	5310	271.84	
07/31	07/30	WALMART.COM 800-925-6278 AR	24055234212043938371609	5310	24.43	

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Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
SUPERINTENDENT, DEPUTY							Total Activity
Account Number: [REDACTED]							1,097.45
07/25	07/23	SOUTH CAROLINA ASSOCIATIO	803-7988380 SC	24639234206900012000102	8699	275.00	
08/08	08/07	SQ *IATDP (INT'L ASSN FOR	gosq.com TN	24692164220102521650296	8398	437.33	
08/08	08/07	TOTAL MEETING CONCEPTS	850-385-3595 FL	24801974221051974489836	7399	225.00	
08/09	08/07	THE BREAKERS RESORT	888-3721985 SC	24207854221174101191291	7011	160.12	
Arrival: 08/07/24							
SUTTON, MATTHEW							Total Activity
Account Number: [REDACTED]							1,998.81
07/12	07/10	THE HOME DEPOT #1120	SUMMERVILLE SC	24943014193010196631417	5200	177.92	
07/12	07/11	LOWES #02948*	SUMMERVILLE SC	24692164193101944962836	5200	733.84	
07/16	07/15	LOWES #00497*	NORTH CHARLESSC	24692164197102063242626	5200	846.93	
07/26	07/25	LOWES #02948*	SUMMERVILLE SC	24692164207101058523659	5200	126.66	
08/06	08/05	LOWES #00358*	SUMMERVILLE SC	24692164218100565153577	5200	113.46	
SYSTEMS, CHARLESTON WATER							Total Activity
Account Number: [REDACTED]							3,682.90
07/16	07/15	CHARLESTON WATER SYSTEM	843-727-6800 SC	24801974197029784657412	4900	2,531.96	
07/16	07/15	CHARLESTON WATER SYSTEM	843-727-6800 SC	24801974197029784657438	4900	1,060.73	
07/16	07/15	CHARLESTON WATER SYSTEM	843-727-6800 SC	24801974197029784657453	4900	90.21	
TELECOM, SPIRIT							Total Activity
Account Number: [REDACTED]							5,711.96
07/29	07/26	SEGRA	800-467-3472 VA	24692164208101848518703	4899	5,711.96	
WALKER, BRYAN							Total Activity
Account Number: [REDACTED]							82.72
07/29	07/26	LOWES #02948*	SUMMERVILLE SC	24692164208101957577003	5200	57.05	
07/29	07/26	PALMETTO - SUMMERVILLE	SUMMERVILLE SC	24801974209040788573477	5211	25.67	
WHES, SUMMER CAMP							Total Activity
Account Number: [REDACTED]							2,457.72
07/12	07/10	VEVOR	855-3851880 CA	24269754193900016694495	5251	1,000.40	
07/24	07/22	VEVOR	855-3851880 CA	24269754205900017814643	5251	932.13	
07/26	07/25	AMAZON MKTPL*RV9072FD0	Amzn.com/billWA	24692164207101136177676	5942	246.09	
07/29	07/26	AMAZON RET* 113-032124	WWW.AMAZON.COWA	24011344208000040351016	5331	213.99	
08/02	07/31	MOE'S # 989	212-301-0770 SC	24116414214045589467027	5814	65.11	
WHITE, WILLIAM							Total Activity
Account Number: [REDACTED]							989.43
07/11	07/10	PALMETTO - SUMMERVILLE	SUMMERVILLE SC	24801974193025532856755	5211	70.38	
07/17	07/16	PALMETTO - SUMMERVILLE	SUMMERVILLE SC	24801974199031205721874	5211	162.74	
07/17	07/16	PALMETTO - SUMMERVILLE	SUMMERVILLE SC	24801974199031205722005	5211	89.62	
07/17	07/16	PALMETTO - SUMMERVILLE	SUMMERVILLE SC	24801974199031205722013	5211	18.28	
07/18	07/17	LOWES #02948*	SUMMERVILLE SC	24692164199103830898250	5200	509.26	
07/31	07/30	PALMETTO - SUMMERVILLE	SUMMERVILLE SC	24801974213044486651167	5211	75.17	
08/01	07/31	PALMETTO - SUMMERVILLE	SUMMERVILLE SC	24801974214045470829684	5211	63.98	
WIRELESS, VERIZON							Total Activity
Account Number: [REDACTED]							17,145.52
07/15	07/12	VZWRLSS*APOCC VISB	800-922-0204 FL	24692164194102430484714	4814	17,145.52	
WRES, SUMMER CAMP							Total Activity
Account Number: [REDACTED]							279.73
08/02	08/01	DRI*UPRINTING	888-8884211 CA	24906414214205852279335	5111	103.67	
08/05	08/02	WAL-MART #1037	SUMMERVILLE SC	24226384216001346832847	5411	67.86	
08/05	08/02	ZAXBY'S #67001	SUMMERVILLE SC	24692164216108986928990	5814	6.86	
08/05	08/02	CHICK-FIL-A #01570	SUMMERVILLE SC	24427334216710011389097	5814	101.34	
WRIGHT, ARTHUR							Total Activity
Account Number: [REDACTED]							3,127.39
07/15	07/12	4TE*ADS SECURITY, L.P.	615-269-4382 TN	24445004194200144276687	7393	210.00	
07/15	07/12	4TE*ADS SECURITY, L.P.	615-269-4382 TN	24445004194200144276760	7393	210.00	
07/17	07/16	eBay O*13-11824-08850	408-3766151 CA	24204294198003649835054	5311	43.71	
07/17	07/16	eBay O*08-11828-50335	408-3766151 CA	24204294198003370520065	5311	96.03	
07/19	07/18	MEDIC BATTERIES	8004796334 OH	24198804200428240658490	5999	57.96	
07/19	07/18	MARMIC FIRE & SAFETY CO	I417-6053244 MO	24794874200900015247718	1799	149.42	
07/23	07/22	eBay O*17-11843-48005	408-3766151 CA	24204294204003284298032	5311	201.16	
07/23	07/22	eBay O*16-11844-50306	408-3766151 CA	24204294204003289586035	5311	136.31	
07/23	07/22	ADI-CT	631-692-1551 SC	24055234205036615000508	5065	307.29	
07/24	07/22	RADWELL INTERNATIONAL	800-3324336 NJ	24071054205630121324832	5065	144.46	
08/02	08/01	eBay O*11-11888-05762	408-3766151 CA	24204294214001721293051	5311	853.86	
08/02	08/01	ADI-CT	631-692-1551 SC	24055234215046204000650	5065	118.03	
08/06	08/05	ADI-CT	631-692-1551 SC	24055234219050054000345	5065	448.64	
08/07	08/06	LOWES #00358*	SUMMERVILLE SC	24692164219101544623762	5200	22.82	

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
08/08	08/07	LOWES #00358* SUMMERVILLE SC	24692164220102283148448	5200	127.70		

Resolved Disputed Transactions							
Posting Transaction							
Date	Date	Description	Account Number	Resolution Identifier	Reference Number	Amount	
06/20	06/19	IN *LET'S PARTY TOGETHER 617-5018531 MA US		C	24692164171103366996348	4,000.00	
06/20	06/19	IN *LET'S PARTY TOGETHER 617-5018531 MA US		C	24692164171103366996355	3,500.00	
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.			

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[REDACTED]
[REDACTED]
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