

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
ACADEMY, RISE				
10,000	0.00	0.00	2,774.09	2,774.09
ARTS, FINE				
20,000	395.33	0.00	18,725.95	18,330.62
ASSESSMENT, TESTING &				
10,000	356.06	0.00	371.40	15.34
AT&T				
40,000	0.00	0.00	36,693.11	36,693.11
ATHLETICS, ARHS				
25,000	8.75	0.00	7,060.37	7,051.62
ATHLETICS, DISTRICT				
10,000	0.00	0.00	5,177.21	5,177.21
ATHLETICS, FDHS				
10,000	0.00	0.00	8,677.09	8,677.09
ATHLETICS, SUMMERVILLE				
35,000	340.00	0.00	16,066.24	15,726.24
BAILEY, ALSTON				
30,000	45.63	0.00	6,810.97	6,765.34
BHES, SUMMER CAMP				
10,000	0.00	0.00	454.25	454.25
BOARD, SCHOOL				
10,000	0.00	0.00	518.91	518.91
BOEHLEY, MICHAEL				
20,000	0.00	0.00	14,317.63	14,317.63
BROOKS, KADESHIA				
10,000	0.00	0.00	7,937.76	7,937.76
BROWN, JAMES				
10,000	0.00	0.00	791.14	791.14
CAMP SPANN, SUMMER				
10,000	0.00	0.00	492.70	492.70
COBIN, JOSEPH				
10,000	0.00	0.00	236.54	236.54
COLSON, JIMMY				
10,000	0.00	0.00	114.97	114.97
CONLON, THOMAS				
10,000	0.00	0.00	277.28	277.28
COSTA, STEVEN				
10,000	42.75	0.00	3,139.39	3,096.64
CUMMINS, PERRY				
10,000	0.00	0.00	978.83	978.83
DAY, ABES EXTENDED				
10,000	0.00	0.00	525.66	525.66

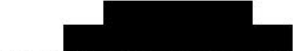
Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
DAY, ESES EXTENDED				
10,000	0.00	0.00	32.23	32.23
DAY, EXTENDED				
10,000	82.82	0.00	2,022.55	1,939.73
DAY, NES EXTENDED				
10,000	0.00	0.00	216.85	216.85
DAY, PYE ELEM EXTENDED				
10,000	0.00	0.00	1,286.62	1,286.62
DAY, SHES EXTENDED				
10,000	71.64	0.00	550.92	479.28
DEPARTMENT, PERSONNEL				
20,000	0.00	0.00	6,399.30	6,399.30
DEPARTMENT, TECHNOLOGY				
25,000	0.00	0.00	14,917.03	14,917.03
DEPT, FOOD SERVICE				
23,404	1,596.91	0.00	0.00	-1,596.91
DEPT, PUBLIC INFO				
25,000	0.00	0.00	16,644.45	16,644.45
DEV, PROFESSIONAL				
25,000	12.08	0.00	3,041.15	3,029.07
EDUCATION, ADULT				
10,000	109.40	0.00	1,914.20	1,804.80
EDUCATION, CATE				
150,000	0.00	0.00	55,324.30	55,324.30
ELEM, FLOWERTOWN				
10,000	0.00	0.00	4,141.34	4,141.34
ELEM, FORT DORCHESTER				
10,000	14.80	0.00	2,844.59	2,829.79
ELEM, KNIGHTSVILLE				
10,000	0.00	0.00	9,459.61	9,459.61
ELEM, SUMMERVILLE				
15,000	76.76	0.00	4,230.26	4,153.50
ELEM, WINDSOR HILL				
20,000	151.16	0.00	11,158.13	11,006.97
ELEMENTARY, BEECH HILL				
10,000	509.79	0.00	9,404.67	8,894.88
ELEMENTARY, EAGLE NEST				
10,000	49.98	0.00	674.83	624.85
ELEMENTARY, JOSEPH PYE				
15,000	66.68	0.00	5,488.68	5,422.00
ELEMENTARY, SAND HILL				
15,000	1,295.00	0.00	15,229.10	13,934.10

Cardholder Activity Summary				
Account Number			Purchases and	
Credit Limit	Credits	Cash	Other Debits	Total Activity
ELEMENTARY, SIRES				
10,000	87.04	0.00	5,481.12	5,394.08
ELEMENTARY, SPANN				
10,000	0.00	0.00	4,779.97	4,779.97
ELEMENTARY, WILLIAM REEVES				
10,000	60.31	0.00	6,552.48	6,492.17
ENES, SUMMER CAMP				
10,000	0.00	0.00	789.52	789.52
FDES, SUMMER CAMP				
10,000	0.00	0.00	1,114.56	1,114.56
FES, SUMMER CAMP				
10,000	0.00	0.00	1,868.10	1,868.10
FOWLER, BENJAMIN				
10,000	0.00	0.00	246.63	246.63
GATE				
10,000	0.00	0.00	1,956.87	1,956.87
HANCOCK, CRAIG				
10,000	110.11	0.00	2,110.80	2,000.69
HAUPTMAN, DARYL				
10,000	428.72	0.00	3,700.20	3,271.48
HIGH, ASHLEY RIDGE				
65,000	125.00	0.00	29,027.07	28,902.07
HIGH, FORT DORCHESTER				
50,000	103.02	0.00	40,440.14	40,337.12
HIGH, SUMMERVILLE				
55,000	1,116.10	0.00	44,728.29	43,612.19
INSTRUCT, CURRICULUM &				
30,000	0.00	0.00	9,134.27	9,134.27
KES, SUMMER CAMP				
10,000	0.00	0.00	91.14	91.14
KOWALSKI, JOSEPH				
10,000	0.00	0.00	168.72	168.72
MIDDLE, EAST EDISTO				
15,000	159.43	0.00	12,489.76	12,330.33
MIDDLE, OAKBROOK				
25,000	0.00	0.00	22,609.23	22,609.23
MIDDLE, RIVER OAKS				
25,000	225.01	0.00	8,115.82	7,890.81
MIDDLE, ROLLINGS				
15,000	0.00	0.00	11,273.54	11,273.54
MIDDLE SCHOOL, DUBOSE				
25,000	292.82	0.00	10,331.04	10,038.22

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
MILLER, DANIEL [REDACTED]				
10,000	0.00	0.00	2,780.77	2,780.77
NUNN, STEPHEN [REDACTED]				
10,000	0.00	0.00	155.43	155.43
NURSE, DISTRICT [REDACTED]				
10,000	0.00	0.00	975.00	975.00
NUZUM, DONALD [REDACTED]				
60,000	1,066.00	0.00	53,240.69	52,174.69
OES, SUMMER CAMP [REDACTED]				
10,000	80.24	0.00	2,104.62	2,024.38
OFFICE, FACILITIES [REDACTED]				
10,000	0.00	0.00	19.99	19.99
OFFICE, FINANCE [REDACTED]				
40,000	91.34	0.00	14,595.57	14,504.23
OFFICE, TRANSPORTATION [REDACTED]				
10,000	0.00	0.00	2,945.58	2,945.58
PARRIS, AUSTIN [REDACTED]				
10,000	0.00	0.00	181.78	181.78
PROGRAMS, FEDERAL [REDACTED]				
1	74.25	0.00	4,950.67	4,876.42
ROBERTS, CHRISTOPHER [REDACTED]				
10,000	0.00	0.00	158.88	158.88
SCHOOL, ALSTON MIDDLE [REDACTED]				
1	164.71	0.00	0.00	-164.71
SCHOOL, ALSTON MIDDLE [REDACTED]				
25,000	30.84	0.00	8,795.39	8,764.55
SCHOOL, GREGG MIDDLE [REDACTED]				
25,000	338.23	0.00	3,654.80	3,316.57
SCHOOL, NEWINGTON ELEM [REDACTED]				
10,000	0.00	0.00	8,352.81	8,352.81
SCHOOL, OAKBROOK ELEM [REDACTED]				
10,000	25.17	0.00	7,645.49	7,620.32
SERVICES, CUSTODIAL [REDACTED]				
50,000	0.00	0.00	33,412.53	33,412.53
SERVICES, SPECIAL [REDACTED]				
30,000	2,722.50	0.00	17,043.32	14,320.82
SES, SUMMER CAMP [REDACTED]				
10,000	0.00	0.00	282.69	282.69
SMITH, GENE [REDACTED]				
10,000	0.00	0.00	8,262.00	8,262.00
SODERBERG, ERIK [REDACTED]				
10,000	10.88	0.00	2,807.82	2,796.94



Cardholder Activity Summary

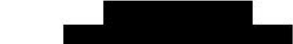
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
SR, LORENZA BELL				
10,000	0.00	0.00	356.16	356.16
SUPERINTENDENT				
10,000	440.00	0.00	2,868.12	2,428.12
SUPERINTENDENT, ASST				
10,000	0.00	0.00	518.33	518.33
SUTTON, MATTHEW				
10,000	0.00	0.00	2,889.59	2,889.59
SYSTEMS, CHARLESTON WATER				
10,000	0.00	0.00	4,409.41	4,409.41
TELECOM, SPIRIT				
20,000	0.00	0.00	5,701.74	5,701.74
WALKER, BRYAN				
10,000	0.00	0.00	404.68	404.68
WHES, SUMMER CAMP				
10,000	0.00	0.00	122.23	122.23
WHITE, WILLIAM				
10,000	0.00	0.00	288.62	288.62
WILSON, CAROL				
10,000	0.00	0.00	4,156.48	4,156.48
WIRELESS, VERIZON				
50,000	0.00	0.00	17,628.68	17,628.68
WRES, SUMMER CAMP				
10,000	0.00	0.00	1,271.05	1,271.05
WRIGHT, ARTHUR				
10,000	0.00	0.00	3,243.69	3,243.69
2, FACILITIES TEAM				
10,000	0.00	0.00	118.80	118.80

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
DORCHESTER SCHOOL DIST TWO							Total Activity
Account Number:							-\$848,238.28
09/04	09/04		PAY BY PHONE PAYMENT	2488620000000000026679	0008		848,238.28
ACADEMY, RISE							Total Activity
Account Number:							2,774.09
08/12	08/09		SQ *FANCY TRIMMINS Summerville SC	24692164222104123858663	5499	89.88	
08/13	08/12		SHERWIN WILLIAMS 702048 SUMMERVILLE SC	24943004225035585075796	5231	14.53	
08/14	08/13		AMAZON MKTPL*RM01T2R32 Amzn.com/billWA	24692164226107159123916	5942	54.06	
08/14	08/13		DUNKIN #358842 SUMMERVILLE SC	24943004227036246307014	5814	108.94	
08/20	08/19		JIFFY.COM HTTPSWWWW.JIFFDE	24011344232000068581791	5691	639.43	
08/21	08/20		AMAZON MKTPL*RU6AT4D90 Amzn.com/billWA	24692164233103182267466	5942	78.44	
08/22	08/21		ITALIAN BISTRO SUMMERVILLE SC	24000974234192901030600	5812	323.34	
08/22	08/21		WM SUPERCENTER #5279 SUMMERVILLE SC	24445004235400212624526	5411	71.40	
08/23	08/23		AMAZON MKTPL*R41RN7T41 Amzn.com/billWA	24692164236105624037636	5942	104.78	
08/26	08/23		WAL-MART #5279 SUMMERVILLE SC	24226384236360212276208	5411	25.54	
08/26	08/25		AMAZON MKTPL*RK1JJ0O22 Amzn.com/billWA	24692164238107458741281	5942	81.05	
08/26	08/25		STAMPS.COM 855-608-2677 TX	24692164238107434238030	5045	21.39	
08/28	08/27		AMAZON MKTPL*RK0TN71F2 Amzn.com/billWA	24692164240109059980967	5942	26.90	
08/29	08/28		AMAZON MARK* RK4WO0FU1 HTTPSAMAZON.CWA	24011344241000072333642	5999	45.78	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/02	08/30	WAL-MART #5279 SUMMERVILLE SC	24226384244001875315814	5411	19.11	
09/04	09/04	AMAZON RETA* ZT4012VJ2 WWW.AMAZON.COWA	24011344248000026430745	5331	58.50	
09/05	09/04	QUADIENT LEASING USA O 800-636-7678 CT	24692164248102881619640	7399	469.87	
09/05	09/04	AMZN Mktp US*ZT9NG9NC1 Amzn.com/billWA	24692164248103036841204	5942	298.20	
09/09	09/06	WM SUPERCENTER #5279 SUMMERVILLE SC	24445004251400226864364	5411	34.77	
09/09	09/07	AMAZON MKTPL*ZT22Y96L0 Amzn.com/billWA	24692164251105675968069	5942	164.34	
09/09	09/08	AMAZON MARK* ZT9E826O1 HTTPSAMAZON.CWA	24011344252000034574719	5999	43.84	
ARTS, FINE					Total Activity	
Account Number: [REDACTED]					18,330.62	
08/12	08/09	CUSTOMLANYARD.NET 18448778930 TX	74116414222744603640099	5399		264.49
08/15	08/13	GRAND HILTON HEAD INN 8438423100 SC	24431064227036581024045	7011	226.42	
Arrival: 08/12/24						
08/15	08/14	AMAZON MKTPL*RU1PA6O00 Amzn.com/billWA	24692164227108430932090	5942	332.09	
08/15	08/14	AMAZON.COM*RU8YX6JL2 SEATTLE WA	2443106422703698853849	5942	14.97	
08/16	08/15	Varnam Ventures LLC Wilmington NC	24793384228002292510055	5733	629.64	
08/19	08/16	DYNAMICFRAMES HTTPSWWW.DYNACA	24011344229000081039954	5999	114.90	
08/19	08/16	AMZN Mktp US*RU7CL68P2 Amzn.com/billWA	24692164229100210004032	5942	28.68	
08/19	08/16	DYNAMICFRAMES HTTPSWWW.DYNACA	24011344230000031324560	5999	114.90	
08/21	08/20	AMAZON MKTPL*R49CT6EC2 Amzn.com/billWA	24692164233103435624984	5942	63.77	
08/21	08/20	FiverrInc New York NY	24204294233001872213038	7399	66.30	
08/23	08/22	IMPRINT.COM HTTPSIMPRINT.TX	24011344235000083127700	7299	382.25	
08/26	08/23	IN *PANTUNER, INC 330-5150167 OH	24692164236106197683194	5733	1,080.15	
08/26	08/24	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164237106437614214	5964	622.73	
08/26	08/23	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014237010216182738	5200	12.34	
08/26	08/25	AMAZON MARK* R421V2MD0 HTTPSAMAZON.CWA	24011344238000053621309	5999	80.28	
08/28	08/27	SQ *SOUTHERN STRING SUPPLgosq.com SC	24692164240109292370307	5499	2,733.33	
08/28	08/27	AMAZON MKTPL*R46LC2R51 Amzn.com/billWA	24692164240109363179421	5942	287.82	
08/29	08/29	AMAZON MKTPL*RK14M2QK2 Amzn.com/billWA	24692164242100607854224	5942	19.25	
08/30	08/26	GUITARCENTER.COM INTERNE 866-498-7882 CA	24943004242045421016234	5733	1,497.97	
08/30	08/28	MUSIC & ARTS 1 C 888-731-5396 MD	24943004242045337102714	5733	356.32	
08/30	08/28	MUSIC & ARTS 1 C 888-731-5396 MD	24943004242045337102722	5733	6.85	
09/02	08/30	Staples Inc staples.com MA	24164074243105441292878	5111	717.15	
09/02	09/01	STORY BLOCKS*AUDIO AUDIOBLOCKS VA	24116414245718105279893	7829	360.00	
09/04	09/03	QUAVERED HTTPSWWW.QUAVTN	24011344248000018596057	5733	4,905.00	
09/05	09/04	SWETTERWATER SOUND 260-432-8176 IN	24036294248714594633435	5733	1,047.53	
09/05	09/04	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164248103221946185	5942		17.87
09/05	09/04	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164248103226495642	5942		38.99
09/05	09/04	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164248103253245670	5942		73.98
09/09	09/06	AMAZON MARK* ZT01065V0 HTTPSAMAZON.CWA	24011344250000086293343	5999	598.72	
09/09	09/04	GUITARCENTER.COM INTERNE 866-498-7882 CA	24943004250050194020156	5733	1,435.09	
09/10	09/09	LOWES #00358* SUMMERVILLE SC	24692164253107532264094	5200	72.94	
09/10	09/09	ChristianBros.Org 8034962667 SC	24008474253000012014828	4789	918.56	
ASSESSMENT, TESTING &					Total Activity	
Account Number: [REDACTED]					15.34	
08/30	08/30	AMAZON RETA* RK59Y7171 WWW.AMAZON.COWA	24011344243000047970302	5331	15.34	
09/02	08/30	AMAZON MARK* RK11H6GJ1 HTTPSAMAZON.CWA	24011344243000112262064	5999	356.06	
09/09	09/06	AMAZON MARK* RK11H6GJ1 HTTPSAMAZON.CWA	24011344251000109174313	5999		356.06
AT&T					Total Activity	
Account Number: [REDACTED]					36,693.11	
08/12	08/10	ATT*BILL PAYMENT 800-288-2020 NY	24692164223105220745314	4814	426.73	
08/14	08/13	ATT*CONS PHONE PMT 800-288-2020 TX	24692164226107746907102	4814	8,923.72	
08/19	08/17	AT&T *PAYMENT 800-288-2020 TX	24692164230101209044697	4814	1,855.94	
08/23	08/22	AT&T *PAYMENT 800-288-2020 TX	24692164235105371033078	4814	2,187.76	
08/26	08/23	ATT*CONS PHONE PMT 800-288-2020 TX	24692164236106260561954	4814	18,336.71	
09/02	08/31	AT&T *PAYMENT 800-288-2020 TX	24692164244102949250382	4814	3,633.50	
09/05	09/04	ATT*BILL PAYMENT 800-288-2020 TX	24692164248103381959403	4814	602.50	
09/05	09/04	ATT*BILL PAYMENT 800-288-2020 TX	24692164248103381960617	4814	726.25	
ATHLETICS, ARHS					Total Activity	
Account Number: [REDACTED]					7,051.62	
08/13	08/12	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137464226001565408580	5599	42.79	
08/15	08/14	NIAAA 317-587-1450 IN	24072804227009215010816	8999	485.00	
08/16	08/15	USPS PO 4584810485 SUMMERVILLE SC	24137464229001641159170	9402	9.85	
08/19	08/16	O'REILLY 2177 SUMMERVILLE SC	24431054230026653102155	5533	237.39	
08/19	08/17	AMZN Mktp US*RU86G6P90 Amzn.com/billWA	24692164230101104689927	5942	207.18	
08/21	08/19	LOWES #02948* SUMMERVILLE SC	24692164233103206755694	5200	8.75	
08/21	08/21	AMAZON MKTPL*R40QB5PW2 Amzn.com/billWA	24692164234103915139809	5942	46.31	
08/22	08/20	LOWES #02948* SUMMERVILLE SC	24692164234104006705649	5200	8.32	
08/22	08/20	LOWES #02948* SUMMERVILLE SC	74692164234104006705909	5200		8.75

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/26	08/25	AMAZON RETA* R43VC6HA1 WWW.AMAZON.COWA	24011344238000054102739	5331	80.24	
08/27	08/26	IN *COMMERCIAL LAUNDRY SE843-4622008 SC	24692164239108725769104	7699	184.82	
08/28	08/27	SPARROW N KENNEDY TRACTOR843-761-3822 SC	24829134240200254997069	5599	998.44	
08/28	08/27	AUGUSTA SWIM SUPPLY AUGUSTA GA	24210734241016863719691	5941	3,373.00	
08/30	08/29	IN *LOWCOUNTRY REGIONAL E843-5290977 SC	24692164242101211297602	8249	84.00	
09/02	08/30	BSN SPORTS LLC 800-227-7404 TX	24431064243046147001064	5137	477.24	
09/05	09/04	AMAZON MARK* ZT8EG6N60 HTTPSAMAZON.CWA	24011344248000095424413	5999	186.12	
09/05	09/04	BSN SPORTS LLC 800-227-7404 TX	24431064248049045002767	5137	316.40	
09/09	09/07	AMAZON MARK* ZT2Q99WM2 HTTPSAMAZON.CWA	24011344251000033625638	5999	217.14	
09/09	09/06	DOMINO'S 5654 973-672-9900 SC	24445004251500789513298	5814	97.38	
ATHLETICS, DISTRICT					Total Activity	
Account Number:					5,177.21	
08/15	08/14	SQ *DEEKYDAWG ENTERPRISESgosq.com VA	24692164227108320191666	5814	900.00	
08/23	08/22	BSN SPORTS LLC 800-227-7404 TX	24431064235041367001118	5137	1,767.92	
08/26	08/22	TST*KICKIN CHICKEN - MAI Summerville SC	24692164236105716377197	5812	136.26	
08/27	08/26	BSN SPORTS LLC 800-227-7404 TX	24431064239043732016835	5137	737.34	
08/27	08/26	BSN SPORTS LLC 800-227-7404 TX	24431064239043732017098	5137	737.34	
09/04	09/03	BSN SPORTS LLC 800-227-7404 TX	24431064247048436000571	5137	299.45	
09/04	09/03	BSN SPORTS LLC 800-227-7404 TX	24431064247048436000605	5137	299.45	
09/04	09/03	BSN SPORTS LLC 800-227-7404 TX	24431064247048436000621	5137	299.45	
ATHLETICS, FDHS					Total Activity	
Account Number:					8,677.09	
08/14	08/13	WAL-MART #3713 LADSON SC	24445004227400220165769	5411	2.79	
08/14	08/13	HARBOR FREIGHT TOOLS3439 SUMMERVILLE SC	24231684227057989699581	5251	42.79	
08/15	08/14	AMAZON.COM*RM3A08RL1 SEATTLE WA	24431064227036626104752	5942	18.04	
08/19	08/16	CARENOW - NO. CHARLESTON NORTH CHARLESSC	24015144230014452072889	8062	35.00	
08/21	08/20	AMZN Mkt US*R49UE7RH0 Amzn.com/billWA	24692164233103598590360	5942	20.31	
08/22	08/21	Amazon.com*R47P77XW2 Amzn.com/billWA	24692164234104173391553	5942	102.46	
08/22	08/21	SQ *FANCY TRIMMINS Summerville SC	24692164234104360411081	5499	308.16	
08/27	08/26	AMAZON RETA* R45MS6SH0 WWW.AMAZON.COWA	24011344239000087949634	5331	1,211.22	
08/28	08/27	AMZN Mkt US*R49UE7RH0 Amzn.com/billWA	24692164240109449402060	5942	63.71	
08/29	08/28	AMAZON MARK* RK7UR7HW2 HTTPSAMAZON.CWA	24011344241000074731223	5999	55.35	
08/29	08/28	AMAZON MKTPL*RK6C60441 Amzn.com/billWA	24692164241100234339012	5942	173.10	
08/29	08/29	AMAZON MKTPL*RK51D3QL2 Amzn.com/billWA	24692164242100563932022	5942	154.74	
08/30	08/29	RVT*James Island Charter 843-7622754 SC	24906414242207900866424	8211	250.00	
08/30	08/29	PRIZE TROPHIES AND TREASU843-8322434 SC	24028204242900010500010	5999	76.08	
09/02	08/30	CHICK-FIL-A #1882 843-767-1213 SC	24427334244710014188898	5814	43.08	
09/03	09/02	AMAZON MARK* RK8D45I61 HTTPSAMAZON.CWA	24011344246000107838008	5999	139.09	
09/04	09/03	SPARROW N KENNEDY TRACTORMONCKS CORNERSC	24829134247200281641410	5599	36.97	
09/04	09/03	SPARROW N KENNEDY TRACTORMONCKS CORNERSC	24829134247200281641584	5599	18.11	
09/04	09/03	BASEBALL SAVINGS 866-923-5050 KS	24692164247102599280165	5941	461.83	
09/05	09/04	PAYPAL *LIMEHOUSEHT LIMEH402-935-7733 CA	24116414248067999200897	7623	2,072.32	
09/05	09/03	LOWES #02948* SUMMERVILLE SC	24692164248102902591927	5200	30.50	
09/06	09/04	LLOYDS SOCCER 843-5401683 SC	24325454249900017113076	5941	1,103.71	
09/06	09/05	OSP*UX702 - T L Hanna Hig703-3788299 SC	24013394249001108592974	8211	208.35	
09/09	09/06	AMAZON RETA* ZT4HG2U72 WWW.AMAZON.COWA	24011344250000085475388	5331	855.20	
09/09	09/07	AMAZON MKTPL*ZT69R7BY1 Amzn.com/billWA	24692164251105445487614	5942	45.92	
09/10	09/09	LOWES #02948* SUMMERVILLE SC	24692164253107424784134	5200	107.96	
09/10	09/09	AMAZON RETA* Z86A28LT0 WWW.AMAZON.COWA	240113442530000112807931	5331	748.30	
09/10	09/09	CAMWOOD BATS 182-85587015 GA	24492164254000002769844	7032	292.00	
ATHLETICS, SUMMERVILLE					Total Activity	
Account Number:					15,726.24	
08/12	08/09	TURF TANK 187-73964094 NE	24011344223000013997069	7399	154.55	
08/12	08/10	AMAZON MKTPL*RM57Y1HE2 Amzn.com/billWA	24692164223104975540392	5942	457.69	
08/13	08/12	JOHNSON LAMBE COMPANY RALEIGH NC	24071054225939124528489	5941	1,377.09	
08/13	08/12	JOHNSON LAMBE COMPANY RALEIGH NC	24071054225939124528497	5941	4,815.00	
08/15	08/14	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692164227108440446193	5942		217.60
08/16	08/15	RIDDELL ALL AMERICAN 224-585-5200 IL	24435654228014612002689	5941	791.59	
08/19	08/16	SC HIGH SCHOOL LE HTTPSSCHIGHSCSC	24011344230000014529524	5941	157.00	
08/19	08/17	HAMPTON INNS DUNCAN SC	24755424231162313470625	3665	162.72	
		Arrival: 08/16/24				
08/19	08/17	HAMPTON INNS DUNCAN SC	24755424231162313470633	3665	162.72	
		Arrival: 08/16/24				
08/19	08/17	HAMPTON INNS DUNCAN SC	24755424231162313470765	3665	162.72	
		Arrival: 08/16/24				
08/19	08/17	HAMPTON INNS DUNCAN SC	24755424231162313470773	3665	162.72	
		Arrival: 08/16/24				
08/19	08/17	HAMPTON INNS DUNCAN SC	24755424231162313470880	3665	162.72	



Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
Arrival: 08/16/24							
08/19	08/17	HAMPTON INNS DUNCAN SC	24755424231162313470898	3665	162.72		
Arrival: 08/16/24							
08/21	08/20	AMAZON MKTPL*R49F430D2 Amzn.com/billWA	24692164233103554087138	5942	588.28		
08/21	08/20	SCAAA FEES HTTPSWWW.SCAA.OH	24011344233000070840655	8699	135.20		
08/21	08/20	AMERICAN AIR0012169672990FORT WORTH TX	24035964233040186341260	3001	1,096.96		
MAGWOOD/CORY							
0012169672990							
Departure Date: 12/12/24 Airport Code: CHS							
MQ I CLT							
Departure Date: 12/12/24 Airport Code: CLT							
AA G AUS							
Departure Date: 12/12/24 Airport Code: AUS							
AA DO DFW							
08/21	08/20	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24036294233718289159629	6300	87.76		
08/22	08/21	SQ *FANCY TRIMMINS Summerville SC	24692164234104347234093	5499	564.96		
08/22	08/21	IN *SCREEN EAST, INC. 843-8718213 SC	24692164234104505608898	2741	1,328.08		
08/22	08/22	AMAZON MKTPL*R47DX5C10 Amzn.com/billWA	24692164235104644984399	5942	590.40		
08/22	08/21	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164234104067087684	5942		122.40	
08/26	08/23	THE UPS STORE 6149 843-8713811 SC	24000974236203404131098	7399	50.97		
08/26	08/24	RIPLEY'S MB AQ MYRTLE BEACH SC	24692164237106664284517	7996	735.00		
08/26	08/24	RIPLEY'S MB AQ MYRTLE BEACH SC	24692164237106664284525	7996	230.00		
08/26	08/24	MELLOW MUSHROOM #60 MYRTLE BEACH SC	24210734238016194057469	5812	400.00		
08/27	08/26	SC HIGH SCHOOL LE HTTPSSCHIGHSCSC	24011344239000115929368	5941	17.90		
08/29	08/28	AMAZON MKTPL*RK6BV4FF1 Amzn.com/billWA	24692164241100089213197	5942	7.82		
08/29	08/28	AMZN Mktpl US*RK5P73HJ2 Amzn.com/billWA	24692164241100123909966	5942	373.17		
08/29	08/28	AUTOBKS*Southern Signs ln843-8710770 SC	24906414241207824559593	8699	33.06		
09/02	08/30	DOMINO'S 5642 843-875-7300 SC	24445004244500749321741	5814	79.74		
09/09	09/07	HAMPTON INNS 864-4868100 SC	24755424252162522163726	3665	1,017.70		
Arrival: 09/06/24							

BAILEY, ALSTON	Total Activity
Account Number: [REDACTED]	6,765.34

08/12	08/09	IN *SCREEN EAST, INC. 843-8718213 SC	24692164222104273249150	2741	1,067.86		
08/12	08/11	AMZN Mktpl US*RM3Q23XP0 Amzn.com/billWA	24692164224105374184129	5942	11.76		
08/13	08/12	LAMINATOR.COM 800-713-8879 IL	24801974225056680600267	5111	79.69		
08/14	08/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164226107158880334	5965	367.22		
08/16	08/15	AMZN Mktpl US*RU5939ZQ0 Amzn.com/billWA	24692164228109126245234	5942	80.25		
08/16	08/15	AMZN Mktpl US*RU9435LY0 Amzn.com/billWA	24692164228109138440153	5942	38.45		
08/16	08/15	AMZN Mktpl US*RU69M4PA2 Amzn.com/billWA	24692164228109189254768	5942	249.90		
08/16	08/15	ROCHESTER 100 INC 585-4750200 NY	24275394228900013575685	5199	465.45		
08/19	08/16	AMAZON MKTPL*RU3VC1J71 Amzn.com/billWA	24692164229109971612958	5942	241.71		
08/19	08/18	AMAZON MKTPL*RU7RG1VP0 Amzn.com/billWA	24692164231101881420149	5942	25.32		
08/20	08/19	AMZN Mktpl US*RU5X99810 Amzn.com/billWA	24692164232102774811682	5942	12.02		
08/22	08/21	AMZN Mktpl US*R41802CF1 Amzn.com/billWA	24692164234104355971537	5942	16.52		
08/22	08/21	AMAZON MARK* RU5QV5WK0 HTTPSAMAZON.CWA	24011344234000078074025	5999	44.81		
08/22	08/22	AMAZON MKTPL*R44GF4HM2 Amzn.com/billWA	24692164235104696143415	5942	220.93		
08/23	08/22	TARGET 00014936 SUMMERVILLE SC	24164074235091016327077	5310	21.78		
08/23	08/23	AMAZON MARK* R45169D42 HTTPSAMAZON.CWA	24011344236000008748571	5999	34.66		
08/26	08/23	WAL-MART #6174 SUMMERVILLE SC	24226384236360212957252	5411	106.05		
08/26	08/24	AMAZON MKTPL*R41K04W82 Amzn.com/billWA	24692164237106993062436	5942	9.62		
08/26	08/26	AMAZON MARK* R43OL1DT1 HTTPSAMAZON.CWA	24011344239000046367308	5999	89.86		
08/26	08/25	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164238107543899818	5942		25.32	
08/27	08/26	AMZN Mktpl US*RK5AG5JP2 Amzn.com/billWA	24692164239108451293550	5942	113.36		
08/27	08/26	AMAZON MARK* R41236K61 HTTPSAMAZON.CWA	24011344239000106190848	5999	241.71		
08/27	08/27	AMAZON RETA* R41RZ79Q1 WWW.AMAZON.COWA	24011344240000039401244	5331	48.96		
08/27	08/26	BJS WHOLESALE #378 SUMMERVILLE SC	24137464240001558869220	5300	215.78		
08/27	08/26	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164239108559446873	5942		20.31	
08/28	08/27	WALMART.COM 800-925-6278 AR	24055234240070941425938	5310	109.22		
08/28	08/27	AMAZON MKTPL*R40CA6VWT1 Amzn.com/billWA	24692164240109510468131	5942	55.44		
08/29	08/27	BROAD STREET PRINTING 843-8718495 SC	24073144241900013000037	2741	430.14		
08/29	08/27	BROAD STREET PRINTING 843-8718495 SC	24073144241900013000045	2741	171.20		
08/29	08/28	AMZN Mktpl US*RK0560B92 Amzn.com/billWA	24692164241100211787340	5942	36.36		
08/29	08/28	AMAZON MKTPL*RK5SC54U1 Amzn.com/billWA	24692164241100284016189	5942	170.53		
08/29	08/29	AMAZON MKTPL*RK3QQ1ZS0 Amzn.com/billWA	24692164242100611550610	5942	21.60		
08/30	08/29	AMAZON MARK* RK2RD7DT2 HTTPSAMAZON.CWA	24011344242000080276675	5999	24.02		
08/30	08/29	LAMINATOR.COM 800-713-8879 IL	24801974242073173363054	5111	154.88		
08/30	08/29	STAPLS763958714400001 877-8267755 GA	24164074242105441363530	5111	240.84		
09/02	08/29	ALDI66036 SUMMERVILLE SC	24427334243710043540524	5411	9.06		
09/02	08/30	ZORO TOOLS INC 855-2899676 IL	24755424244182442114592	5085	42.20		

DORCHESTER SCHOOL DIST TWO

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/02	09/01	STAPLS7639806817000001 877-8267755 GA	24164074245105441193462	5111	990.02	
09/04	09/03	AMAZON MARK* ZT6FZ2FG1 HTTPSAMAZON.CWA	24011344247000104526241	5999	10.58	
09/05	09/03	LITTLE CAESARS 3031-0001 843-871-8975 SC	24445004248200160413012	5814	172.90	
09/06	09/05	WM SUPERCENTER #1037 SUMMERVILLE SC	24445004250400206990198	5411	25.11	
09/09	09/06	AMAZON RETA* ZT6WB5HV0 WWW.AMAZON.COWA	24011344250000099744217	5331	96.29	
09/09	09/07	KRISPY KREME #626 843-871-0401 SC	24692164251105320871098	5814	192.03	
09/09	09/08	AMAZON MKTPL*ZT5QJ0DA1 Amzn.com/billWA	24692164252106541671779	5942	44.93	
09/10	09/10	AMAZON RETA* BG9K38873 WWW.AMAZON.COWA	24011344254000037062942	5331	9.95	

BHES, SUMMER CAMP

Total Activity

Account Number: [REDACTED] 454.25

08/12	08/09	AMAZON MKTPL*RM2XP8NK0 Amzn.com/billWA	24692164222103882285373	5942	121.16	
08/12	08/11	AMAZON RETA* RM2C74D72 WWW.AMAZON.COWA	24011344224000070610141	5331	52.96	
08/19	08/16	WAL-MART #3713 LADSON SC	24226384229360173233247	5411	59.85	
08/19	08/16	KRISPY KREME #626 704-350-2208 SC	24692164230100504347870	5814	19.97	
08/23	08/23	AMAZON MARK* R40B31DB2 HTTPSAMAZON.CWA	24011344236000008678042	5999	130.97	
08/26	08/25	AMAZON RETA* R41D508A1 WWW.AMAZON.COWA	24011344238000100238560	5331	6.30	
09/05	09/04	AMZN Mktpl US*ZT66Y25S2 Amzn.com/billWA	24692164248102858867149	5942	9.77	
09/05	09/04	AMZN Mktpl US*ZT40V8ZX0 Amzn.com/billWA	24692164248103104248597	5942	29.95	
09/05	09/04	AMAZON MARK* ZT7F98390 HTTPSAMAZON.CWA	24011344248000109687344	5999	23.32	

BOARD, SCHOOL

Total Activity

Account Number: [REDACTED] 518.91

08/14	08/12	CHICK-FIL-A #04868 SUMMERVILLE SC	24427334226710031831811	5814	188.91	
08/30	08/29	SCSBA ONLINE 803-7996607 SC	24755424243732431710692	8699	275.00	
09/10	09/09	SCSBA ONLINE 803-7996607 SC	24755424254132548043952	8699	55.00	

BOEHLEY, MICHAEL

Total Activity

Account Number: [REDACTED] 14,317.63

08/12	08/09	CAPITOL MATERIALS COASTALCHARLESTON SC	24717054222272221822198	5211	2,269.03	
08/12	08/09	LOWES #02948* SUMMERVILLE SC	24692164222104202482286	5200	375.66	
08/13	08/12	LOWES #02948* SUMMERVILLE SC	24692164225106559537502	5200	80.72	
08/13	08/12	LOWES #02948* SUMMERVILLE SC	24692164225106559537510	5200	553.40	
08/14	08/13	LOWES #02948* SUMMERVILLE SC	24692164226107493780355	5200	49.09	
08/14	08/13	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755424226272264184559	5099	3,375.32	
08/16	08/14	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234228900014886296	5039	59.67	
08/19	08/16	LOWES #02948* SUMMERVILLE SC	24692164229100193853595	5200	283.45	
08/20	08/19	LOWES #02948* SUMMERVILLE SC	24692164232102535639497	5200	11.94	
08/20	08/19	FERGUSON ENT 0249 SUMMERVILLE SC	24435654232015513047370	5074	76.44	
08/20	08/19	ADVANCE AUTO PARTS #5430 SUMMERVILLE SC	24326884233006245174743	5533	27.27	
08/20	08/19	UNITED REFRIG INC 520 SUMMERVILLE SC	24435654233015570121448	5046	152.59	
08/22	08/20	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234234900015402715	5039	16.04	
08/22	08/21	LOWES #02948* SUMMERVILLE SC	24692164234104213693331	5200	135.74	
08/22	08/21	LOWES #02948* SUMMERVILLE SC	24692164234104336924118	5200	21.38	
08/23	08/22	LOWES #02948* SUMMERVILLE SC	24692164235105159703967	5200	134.73	
08/26	08/23	LOWES #02948* SUMMERVILLE SC	24692164236105907614259	5200	105.59	
08/26	08/23	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755424236282362091174	5099	4,981.39	
08/26	08/23	MANER BUILDERS SUPPLY CO AUGUSTA GA	24733094236011799000526	5211	43.60	
08/26	08/23	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234238900015710378	5039	85.51	
08/28	08/27	LOWES #02948* SUMMERVILLE SC	24692164240109274785076	5200	70.30	
08/29	08/28	LOWES #02948* SUMMERVILLE SC	24692164241100194896415	5200	213.83	
08/30	08/29	LOWES #02948* SUMMERVILLE SC	24692164242101037595452	5200	11.75	
09/04	09/03	AMERAPRODUC 800-608-6568 TX	24116414247067973092824	5331	89.80	
09/05	09/04	LOWES #02948* SUMMERVILLE SC	24692164248103175771063	5200	10.12	
09/09	09/06	LOWES #02948* SUMMERVILLE SC	24692164250104794877435	5200	26.26	
09/10	09/09	LOWES #02948* SUMMERVILLE SC	24692164253107424784126	5200	267.29	
09/10	09/09	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755424253262530346955	5099	789.72	

BROOKS, KADESHIA

Total Activity

Account Number: [REDACTED] 7,937.76

08/12	08/09	RIFTON EQUIPMENT 800-5718198 NY	24755424222292226857278	5046	1,475.00	
08/12	08/09	PIGGY WIGGLY #299 SUMMERVILLE SC	24427334222720229886380	5411	12.34	
08/12	08/09	HARRISTEETER #355 SUMMERVILLE SC	24445004223001057292223	5411	36.34	
08/12	08/09	CHICKEN SALAD CHICK 00 HTTPS://WWW.CSC	24540454223222100202800	5814	98.10	
08/13	08/12	RIFTON EQUIPMENT 800-5718198 NY	24755424225272256692107	5046	232.73	
08/14	08/14	AMAZON.COM*RU8C64L42 SEATTLE WA	24431064227036349287991	5942	25.18	
08/15	08/14	AMZN Mktpl US*RU28R7352 Amzn.com/billWA	24692164227108405732384	5942	25.30	
08/19	08/16	AMAZON MKTPL*RU4LI4J30 Amzn.com/billWA	24692164229109773643664	5942	19.22	
08/19	08/16	YouthLight, Inc. 803-3451070 SC	24760624230300000160484	2741	135.19	
08/19	08/18	AMAZON MKTPL*RU60FOR52 Amzn.com/billWA	24692164231101797513185	5942	116.52	
09/02	08/31	WALMART.COM 800-925-6278 AR	24055234244075047486847	5310	64.18	
09/03	09/02	AMAZON MARK* ZT9NS0TH2 HTTPSAMAZON.CWA	24011344246000104057487	5999	264.25	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/03	09/02	AMAZON MARK* RK3Z79UF0 HTTPSAMAZON.CWA	24011344246000104076495	5999	50.91	
09/04	09/03	RIVERSIDE INSIGHTS WWW.RIVERSIDEIL	24492164248000001407270	8299	5,163.81	
09/05	09/04	RIFTON EQUIPMENT 800-5718198 NY	24755424248292487792917	5046	167.19	
09/09	09/06	WALMART.COM 800-925-6278 AR	24055234250080905268452	5310	37.81	
09/09	09/08	AMAZON MARK* ZT3Q79DX1 HTTPSAMAZON.CWA	24011344252000067730469	5999	13.69	
BROWN, JAMES						Total Activity
Account Number: [REDACTED]						791.14
08/14	08/13	ADVANCE AUTO PARTS 5870 SUMMERVILLE SC	24326884227005655155497	5533	431.98	
08/27	08/26	WAL-MART #1037 SUMMERVILLE SC	24226384240001746308265	5411	69.76	
08/28	08/26	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234240900016018272	5039	280.32	
09/05	09/04	AUTOZONE #3829 N CHARLESTON SC	24137464249001630092446	5533	9.08	
CAMP SPANN, SUMMER						Total Activity
Account Number: [REDACTED]						492.70
08/19	08/17	TST* NOTHING BUNDT CAKES SUMMERVILLE SC	24137464230501221409785	5462	33.06	
09/03	09/02	AMAZON MARK* RK95D0U91 HTTPSAMAZON.CWA	24011344246000085712621	5999	459.64	
COBIN, JOSEPH						Total Activity
Account Number: [REDACTED]						236.54
08/12	08/09	GUSTAS OUTDOOR POWER EQU NORTH CHARLESSC	24801974223054275055007	7538	121.99	
08/30	08/29	GUSTAS OUTDOOR POWER EQU NORTH CHARLESSC	24801974243073595935587	7538	114.55	
COLSON, JIMMY						Total Activity
Account Number: [REDACTED]						114.97
09/02	08/29	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234243900016323893	5039	114.97	
CONLON, THOMAS						Total Activity
Account Number: [REDACTED]						277.28
08/19	08/16	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014230010195528601	5200	8.70	
08/22	08/20	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014234010201260294	5200	21.72	
08/26	08/23	NAPA AUTO 0024483 SUMMERVILLE SC	24431054236029494178842	5533	5.35	
08/26	08/23	NAPA AUTO 0024483 SUMMERVILLE SC	24431054236029494178859	5533	24.60	
08/26	08/23	NAPA AUTO 0024483 SUMMERVILLE SC	24431054236029494178867	5533	48.76	
08/30	08/29	LOWES #02948* SUMMERVILLE SC	24692164242101037595676	5200	42.76	
09/09	09/06	LOWES #02948* SUMMERVILLE SC	24692164250104794877690	5200	7.47	
09/09	09/06	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014251010204080176	5200	80.05	
09/09	09/06	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014251010204080184	5200	2.58	
09/09	09/07	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234252900017246356	5039	32.09	
09/09	09/06	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234252900017145731	5039	3.20	
COSTA, STEVEN						Total Activity
Account Number: [REDACTED]						3,096.64
08/19	08/16	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014230010195527777	5200	17.40	
08/20	08/19	LOWES #02948* SUMMERVILLE SC	24692164232102647831149	5200	30.77	
08/22	08/21	LOWES #02948* SUMMERVILLE SC	24692164234104213693349	5200	2,270.20	
08/23	08/22	LOWES #02948* SUMMERVILLE SC	24692164235105159703991	5200	48.15	
08/23	08/22	METAL SUPERMARKETS CHARLENORTH CHARLESSC	24013394235005015165572	5051	114.13	
08/23	08/22	HARBOR FREIGHT TOOLS 129 N CHARLESTON SC	24231684236066697381316	5251	106.80	
08/27	08/26	LOWES #02948* SUMMERVILLE SC	24692164239108457143437	5200	113.08	
08/28	08/27	LOWES #02948* SUMMERVILLE SC	24692164240109274785084	5200	60.43	
08/28	08/27	LOWES #00358* SUMMERVILLE SC	74692164240109463432535	5200		42.75
08/29	08/27	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014241010201333043	5200	123.04	
08/30	08/28	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014242010205251687	5200	228.14	
08/30	08/28	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014242010205251711	5200	27.25	
CUMMINS, PERRY						Total Activity
Account Number: [REDACTED]						978.83
08/12	08/08	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014222010194105864	5200	16.11	
08/16	08/15	LOWES #00358* SUMMERVILLE SC	24692164228109211929932	5200	84.98	
08/19	08/15	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014229010196504653	5200	528.75	
08/19	08/15	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014229010196506310	5200	43.31	
08/19	08/16	LOWES #02948* SUMMERVILLE SC	24692164229100104683438	5200	147.64	
08/20	08/19	WM SUPERCENTER #5279 SUMMERVILLE SC	24445004233400221382142	5411	22.21	
08/26	08/23	LOWES #02948* SUMMERVILLE SC	24692164236105907614267	5200	6.40	
08/27	08/26	LOWES #00358* SUMMERVILLE SC	24692164239108457569938	5200	42.49	
08/30	08/28	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014242010205251703	5200	20.64	
09/06	09/05	LOWES #02948* SUMMERVILLE SC	24692164249104053875538	5200	66.30	
DAY, ABES EXTENDED						Total Activity
Account Number: [REDACTED]						525.66
08/26	08/22	FIREHOUSE SUBS 1467 ECOMM843-685-5656 SC	24137464236200238029843	5814	115.15	
08/26	08/23	WM SUPERCENTER #1037 SUMMERVILLE SC	24445004237400229182920	5411	79.44	
08/30	08/28	PIZZA HUT 014224 https://ipchaSC	24943004242045349723515	5812	126.32	
09/05	09/04	AMZN Mktp US*ZT06M9JG1 Amzn.com/billWA	24692164248103183930420	5942	95.22	
09/05	09/04	TARGET 00014936 SUMMERVILLE SC	24164074248091016464503	5310	44.84	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/05	09/05	AMAZON MKTPL*ZT9TR4QV2 Amzn.com/billWA	24692164249103540609666	5942	64.69	
DAY, ESES EXTENDED						Total Activity
Account Number:						32.23
08/19	08/16	WAL-MART #3713 LADSON SC	24445004230400234813086	5411	17.26	
08/29	08/28	AMAZON MARK* RK97I8HS2 HTTPSAMAZON.CWA	24011344241000076290087	5999	14.97	
DAY, EXTENDED						Total Activity
Account Number:						1,939.73
08/21	08/20	AMAZON MKTPL*RU7P29UF1 Amzn.com/billWA	24692164233103530854403	5942	11.77	
08/22	08/21	HARRISTEETER #355 SUMMERVILLE SC	24445004235001019560432	5411	22.41	
08/29	08/28	SQ *FANCY TRIMMINS Summerville SC	24692164241100213987567	5499	879.54	
08/30	08/29	STAPLS7634952918001001 ATLANTA GA	74164074242105441343651	5111		82.82
09/09	09/08	STAPLS7640289373000001 877-8267755 GA	24164074252105441233961	5111	46.40	
09/10	09/09	AMAZON MKTPL*Z83VC9EF2 Amzn.com/billWA	24692164253107466225566	5942	138.70	
09/10	09/09	BILL'S GLASS CO INC LADSON SC	24829134253300701579017	5231	883.00	
09/10	09/09	HARRISTEETER #355 SUMMERVILLE SC	24445004254001018912739	5411	40.73	
DAY, NES EXTENDED						Total Activity
Account Number:						216.85
08/21	08/20	AMAZON MKTPL*R47049EW2 Amzn.com/billWA	24692164233103482641980	5942	158.27	
08/26	08/23	HARRISTEETER #355 SUMMERVILLE SC	24445004237001080544537	5411	20.16	
08/26	08/24	JOANN STORES*JOANN.COM 888-739-4120 OH	24072804237010803004870	5949	38.42	
DAY, PYE ELEM EXTENDED						Total Activity
Account Number:						1,286.62
08/12	08/09	AMZN Mktp US*RM0UB7310 Amzn.com/billWA	24692164222103932264923	5942	140.00	
08/12	08/09	WM SUPERCENTER #628 SUMMERVILLE SC	24445004223400238973216	5411	291.93	
08/13	08/12	AMAZON MKTPL*RM8WY5S90 Amzn.com/billWA	24692164225106649215887	5942	551.24	
08/19	08/18	AMAZON MKTPL*RU4P39581 Amzn.com/billWA	24692164231101871303750	5942	44.91	
09/09	09/06	WAL-MART #0628 SUMMERVILLE SC	24226384251001988594164	5411	258.54	
DAY, SHES EXTENDED						Total Activity
Account Number:						479.28
08/12	08/09	AMZN Mktp US*RM9E41JV0 Amzn.com/billWA	24692164222104179886444	5942	32.46	
08/13	08/12	AMAZON MKTPL*RM14G58E1 Amzn.com/billWA	24692164225106719008626	5942	51.32	
08/13	08/12	AMAZON MKTPL*RM85O52N0 Amzn.com/billWA	24692164225106719154156	5942	149.02	
08/19	08/16	AMAZON MKTPL*RU8Z03MY2 Amzn.com/billWA	24692164229109669952807	5942	192.34	
08/19	08/16	WAL-MART #0628 SUMMERVILLE SC	24226384230001573673171	5411	53.68	
08/19	08/17	AMAZON MKTPL*RU5A11EL0 Amzn.com/billWA	24692164230100496546836	5942	55.30	
08/19	08/17	AMAZON MKTPL*RU9WB96Y2 Amzn.com/billWA	24692164230100554947736	5942	16.80	
08/23	08/22	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164235105205165851	5942		12.83
08/23	08/22	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164235105226702237	5942		8.55
08/23	08/22	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164235105240842753	5942		12.83
08/23	08/22	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164235105242089668	5942		3.11
08/23	08/22	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164235105275675474	5942		3.11
08/23	08/22	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164235105292653132	5942		14.87
08/26	08/23	DOMINO'S 5654 SUMMERVILLE SC	74445004237501282426537	5814		16.34
DEPARTMENT, PERSONNEL						Total Activity
Account Number:						6,399.30
08/12	08/09	SLED BACKGROUND CHECK EGOV.COM SC	24015144223012908455749	9399	25.00	
08/12	08/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144223012909950813	9399	1.00	
08/13	08/12	SLED BACKGROUND CHECK EGOV.COM SC	24015144226013508244472	9399	25.00	
08/13	08/12	SLED BACKGROUND CHECK EGOV.COM SC	24015144226013508244852	9399	25.00	
08/13	08/12	SLED BACKGROUND CHECK EGOV.COM SC	24015144226013508252517	9399	25.00	
08/13	08/12	SLED BACKGROUND CHECK EGOV.COM SC	24015144226013508253861	9399	25.00	
08/13	08/12	SLED BACKGROUND CHECK EGOV.COM SC	24015144226013508253986	9399	25.00	
08/13	08/12	SLED BACKGROUND CHECK EGOV.COM SC	24015144226013508254299	9399	25.00	
08/13	08/12	SLED BACKGROUND CHECK EGOV.COM SC	24015144226013508255965	9399	25.00	
08/13	08/12	SLED BACKGROUND CHECK EGOV.COM SC	24015144226013508256096	9399	25.00	
08/13	08/12	SLED BACKGROUND CHECK EGOV.COM SC	24015144226013508256831	9399	25.00	
08/13	08/12	SLED BACKGROUND CHECK EGOV.COM SC	24015144226013508256948	9399	25.00	
08/13	08/12	SLED BACKGROUND CHECK EGOV.COM SC	24015144226013508257029	9399	25.00	
08/13	08/12	SLED BACKGROUND CHECK EGOV.COM SC	24015144226013508257102	9399	25.00	
08/13	08/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144226013510726177	9399	1.00	
08/13	08/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144226013510727670	9399	1.00	
08/13	08/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144226013510750979	9399	1.00	
08/13	08/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144226013510754310	9399	1.00	
08/13	08/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144226013510754781	9399	1.00	
08/13	08/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144226013510755606	9399	1.00	
08/13	08/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144226013510760200	9399	1.00	
08/13	08/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144226013510760648	9399	1.00	
08/13	08/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144226013510762636	9399	1.00	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/13	08/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144226013510762958	9399	1.00	
08/13	08/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144226013510763204	9399	1.00	
08/13	08/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144226013510763436	9399	1.00	
08/14	08/12	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234226900013400075	8699	550.00	
08/14	08/13	HARRISTEETER #355 SUMMERVILLE SC	24445004227001015932833	5411	158.33	
08/14	08/13	SLED CHECK NON PROFIT EGOV.COM SC	24015144227013753096287	9399	8.00	
08/14	08/13	SLED CHECK NON PROFIT EGOV.COM SC	24015144227013753096311	9399	8.00	
08/14	08/13	SLED CHECK NON PROFIT EGOV.COM SC	24015144227013753096337	9399	8.00	
08/14	08/13	SLED CHECK NON PROFIT EGOV.COM SC	24015144227013753096345	9399	8.00	
08/14	08/13	SLED CHECK NON PROFIT EGOV.COM SC	24015144227013753096386	9399	8.00	
08/14	08/13	SLED CHECK NON PROFIT EGOV.COM SC	24015144227013753096436	9399	8.00	
08/14	08/13	SLED CHECK NON PROFIT EGOV.COM SC	24015144227013753096584	9399	8.00	
08/14	08/13	SLED CHECK NON PROFIT EGOV.COM SC	24015144227013753096626	9399	8.00	
08/14	08/13	SLED CHECK NON PROFIT EGOV.COM SC	24015144227013753096659	9399	8.00	
08/14	08/13	SLED CHECK NON PROFIT EGOV.COM SC	24015144227013753097202	9399	8.00	
08/15	08/14	SLED BACKGROUND CHECK EGOV.COM SC	24015144228013987393277	9399	25.00	
08/15	08/14	SLED BACKGROUND CHECK EGOV.COM SC	24015144228013987393335	9399	25.00	
08/15	08/14	SLED CHECK NON PROFIT EGOV.COM SC	24015144228013989095284	9399	8.00	
08/15	08/14	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144228013989779697	9399	1.00	
08/15	08/14	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144228013989779820	9399	1.00	
08/15	08/14	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144228013989791254	9399	1.00	
08/15	08/14	HARRISTEETER #355 SUMMERVILLE SC	24445004228001027578532	5411	144.50	
08/16	08/15	SLED BACKGROUND CHECK EGOV.COM SC	24015144229014220673961	9399	25.00	
08/16	08/15	SLED BACKGROUND CHECK EGOV.COM SC	24015144229014220677590	9399	25.00	
08/16	08/15	SLED BACKGROUND CHECK EGOV.COM SC	24015144229014220677731	9399	25.00	
08/16	08/15	SLED BACKGROUND CHECK EGOV.COM SC	24015144229014220679455	9399	25.00	
08/16	08/15	SLED BACKGROUND CHECK EGOV.COM SC	24015144229014220683424	9399	25.00	
08/16	08/15	SLED CHECK NON PROFIT EGOV.COM SC	24015144229014222102563	9399	8.00	
08/16	08/15	SLED CHECK NON PROFIT EGOV.COM SC	24015144229014222102589	9399	8.00	
08/16	08/15	SLED CHECK NON PROFIT EGOV.COM SC	24015144229014222102613	9399	8.00	
08/16	08/15	SLED CHECK NON PROFIT EGOV.COM SC	24015144229014222102647	9399	8.00	
08/16	08/15	SLED CHECK NON PROFIT EGOV.COM SC	24015144229014222103298	9399	8.00	
08/16	08/15	SLED CHECK NON PROFIT EGOV.COM SC	24015144229014222103348	9399	8.00	
08/16	08/15	SLED CHECK NON PROFIT EGOV.COM SC	24015144229014222103363	9399	8.00	
08/16	08/15	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144229014222774767	9399	1.00	
08/16	08/15	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144229014222785417	9399	1.00	
08/16	08/15	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144229014222785862	9399	1.00	
08/16	08/15	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144229014222790276	9399	1.00	
08/16	08/15	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144229014222803327	9399	1.00	
08/19	08/16	SLED BACKGROUND CHECK EGOV.COM SC	24015144230014454314503	9399	25.00	
08/19	08/16	SLED BACKGROUND CHECK EGOV.COM SC	24015144230014454317753	9399	25.00	
08/19	08/16	SLED BACKGROUND CHECK EGOV.COM SC	24015144230014454319650	9399	25.00	
08/19	08/16	SLED BACKGROUND CHECK EGOV.COM SC	24015144230014454320732	9399	25.00	
08/19	08/16	SLED BACKGROUND CHECK EGOV.COM SC	24015144230014454324106	9399	25.00	
08/19	08/16	SLED BACKGROUND CHECK EGOV.COM SC	24015144230014454324460	9399	25.00	
08/19	08/16	SLED BACKGROUND CHECK EGOV.COM SC	24015144230014454324528	9399	25.00	
08/19	08/16	SLED CHECK NON PROFIT EGOV.COM SC	24015144230014456092008	9399	8.00	
08/19	08/16	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144230014456946450	9399	1.00	
08/19	08/16	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144230014456955808	9399	1.00	
08/19	08/16	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144230014456960139	9399	1.00	
08/19	08/16	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144230014456962903	9399	1.00	
08/19	08/16	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144230014456971730	9399	1.00	
08/19	08/16	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144230014456972902	9399	1.00	
08/19	08/16	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144230014456973405	9399	1.00	
08/20	08/19	SLED BACKGROUND CHECK EGOV.COM SC	24015144233015056245497	9399	25.00	
08/20	08/19	SLED BACKGROUND CHECK EGOV.COM SC	24015144233015056245950	9399	25.00	
08/20	08/19	SLED BACKGROUND CHECK EGOV.COM SC	24015144233015056246883	9399	25.00	
08/20	08/19	SLED BACKGROUND CHECK EGOV.COM SC	24015144233015056247782	9399	25.00	
08/20	08/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144233015058713658	9399	1.00	
08/20	08/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144233015058714672	9399	1.00	
08/20	08/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144233015058716982	9399	1.00	
08/20	08/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144233015058720091	9399	1.00	
08/21	08/20	PUBLIX #483 SUMMERVILLE SC	24137464234001580075836	5411	221.19	
08/21	08/20	SLED BACKGROUND CHECK EGOV.COM SC	24015144234015292357279	9399	25.00	
08/21	08/20	SLED BACKGROUND CHECK EGOV.COM SC	24015144234015292357360	9399	25.00	
08/21	08/20	SLED BACKGROUND CHECK EGOV.COM SC	24015144234015292361156	9399	25.00	
08/21	08/20	SLED BACKGROUND CHECK EGOV.COM SC	24015144234015292365363	9399	25.00	
08/21	08/20	SLED CHECK NON PROFIT EGOV.COM SC	24015144234015295084037	9399	8.00	

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08/21	08/20	SLED CHECK NON PROFIT EGOV.COM SC	24015144234015295084060	9399	8.00	
08/21	08/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144234015295688522	9399	1.00	
08/21	08/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144234015295688878	9399	1.00	
08/21	08/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144234015295699685	9399	1.00	
08/21	08/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144234015295710755	9399	1.00	
08/22	08/21	SLED BACKGROUND CHECK EGOV.COM SC	24015144235015535421436	9399	25.00	
08/22	08/21	SLED BACKGROUND CHECK EGOV.COM SC	24015144235015535421550	9399	25.00	
08/22	08/21	SLED BACKGROUND CHECK EGOV.COM SC	24015144235015535421683	9399	25.00	
08/22	08/21	SLED BACKGROUND CHECK EGOV.COM SC	24015144235015535422095	9399	25.00	
08/22	08/21	SLED BACKGROUND CHECK EGOV.COM SC	24015144235015535431278	9399	25.00	
08/22	08/21	SLED CHECK NON PROFIT EGOV.COM SC	24015144235015536080694	9399	8.00	
08/22	08/21	SLED CHECK NON PROFIT EGOV.COM SC	24015144235015536081338	9399	8.00	
08/22	08/21	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144235015536697695	9399	1.00	
08/22	08/21	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144235015536698123	9399	1.00	
08/22	08/21	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144235015536698545	9399	1.00	
08/22	08/21	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144235015536699352	9399	1.00	
08/22	08/21	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144235015536723467	9399	1.00	
08/23	08/22	SLED BACKGROUND CHECK EGOV.COM SC	24015144236015775435343	9399	25.00	
08/23	08/22	SLED CHECK NON PROFIT EGOV.COM SC	24015144236015777081780	9399	8.00	
08/23	08/22	SLED CHECK NON PROFIT EGOV.COM SC	24015144236015777081848	9399	8.00	
08/23	08/22	SLED CHECK NON PROFIT EGOV.COM SC	24015144236015777081863	9399	8.00	
08/23	08/22	SLED CHECK NON PROFIT EGOV.COM SC	24015144236015777081939	9399	8.00	
08/23	08/22	SLED CHECK NON PROFIT EGOV.COM SC	24015144236015777081970	9399	8.00	
08/23	08/22	SLED CHECK NON PROFIT EGOV.COM SC	24015144236015777082002	9399	8.00	
08/23	08/22	SLED CHECK NON PROFIT EGOV.COM SC	24015144236015777082044	9399	8.00	
08/23	08/22	SLED CHECK NON PROFIT EGOV.COM SC	24015144236015777082077	9399	8.00	
08/23	08/22	SLED CHECK NON PROFIT EGOV.COM SC	24015144236015777082093	9399	8.00	
08/23	08/22	SLED CHECK NON PROFIT EGOV.COM SC	24015144236015777082135	9399	8.00	
08/23	08/22	SLED CHECK NON PROFIT EGOV.COM SC	24015144236015777082168	9399	8.00	
08/23	08/22	SLED CHECK NON PROFIT EGOV.COM SC	24015144236015777082226	9399	8.00	
08/23	08/22	SLED CHECK NON PROFIT EGOV.COM SC	24015144236015777082234	9399	8.00	
08/23	08/22	SLED CHECK NON PROFIT EGOV.COM SC	24015144236015777082259	9399	8.00	
08/23	08/22	SLED CHECK NON PROFIT EGOV.COM SC	24015144236015777082283	9399	8.00	
08/23	08/22	SLED CHECK NON PROFIT EGOV.COM SC	24015144236015777082317	9399	8.00	
08/23	08/22	SLED CHECK NON PROFIT EGOV.COM SC	24015144236015777082556	9399	8.00	
08/23	08/22	SLED CHECK NON PROFIT EGOV.COM SC	24015144236015777082564	9399	8.00	
08/23	08/22	SLED CHECK NON PROFIT EGOV.COM SC	24015144236015777082580	9399	8.00	
08/23	08/22	SLED CHECK NON PROFIT EGOV.COM SC	24015144236015777082598	9399	8.00	
08/23	08/22	SLED CHECK NON PROFIT EGOV.COM SC	24015144236015777082622	9399	8.00	
08/23	08/22	SLED CHECK NON PROFIT EGOV.COM SC	24015144236015777082663	9399	8.00	
08/23	08/22	SLED CHECK NON PROFIT EGOV.COM SC	24015144236015777082721	9399	8.00	
08/23	08/22	SLED CHECK NON PROFIT EGOV.COM SC	24015144236015777082804	9399	8.00	
08/23	08/22	SLED CHECK NON PROFIT EGOV.COM SC	24015144236015777082960	9399	8.00	
08/23	08/22	SLED CHECK NON PROFIT EGOV.COM SC	24015144236015777083026	9399	8.00	
08/23	08/22	SLED CHECK NON PROFIT EGOV.COM SC	24015144236015777083075	9399	8.00	
08/23	08/22	SLED CHECK NON PROFIT EGOV.COM SC	24015144236015777083117	9399	8.00	
08/23	08/22	SLED CHECK NON PROFIT EGOV.COM SC	24015144236015777083133	9399	8.00	
08/23	08/22	SLED CHECK NON PROFIT EGOV.COM SC	24015144236015777083141	9399	8.00	
08/23	08/22	SLED CHECK NON PROFIT EGOV.COM SC	24015144236015777083166	9399	8.00	
08/23	08/22	SLED CHECK NON PROFIT EGOV.COM SC	24015144236015777083331	9399	8.00	
08/23	08/22	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144236015777785737	9399	1.00	
08/26	08/22	MOE'S # 312 212-301-0770 SC	24116414236066832129978	5814	483.34	
08/26	08/20	FORMS AND SUPPLY 704-5988971 NC	24639234236900012545589	5044	921.58	
08/26	08/23	SLED BACKGROUND CHECK EGOV.COM SC	24015144237015996409167	9399	25.00	
08/26	08/23	SLED BACKGROUND CHECK EGOV.COM SC	24015144237015996409316	9399	25.00	
08/26	08/23	SLED BACKGROUND CHECK EGOV.COM SC	24015144237015996409647	9399	25.00	
08/26	08/23	SLED BACKGROUND CHECK EGOV.COM SC	24015144237015996410900	9399	25.00	
08/26	08/23	SLED BACKGROUND CHECK EGOV.COM SC	24015144237015996413011	9399	25.00	
08/26	08/23	SLED BACKGROUND CHECK EGOV.COM SC	24015144237015996413474	9399	25.00	
08/26	08/23	SLED CHECK NON PROFIT EGOV.COM SC	24015144237015997079738	9399	8.00	
08/26	08/23	SLED CHECK NON PROFIT EGOV.COM SC	24015144237015997079746	9399	8.00	
08/26	08/23	SLED CHECK NON PROFIT EGOV.COM SC	24015144237015997079753	9399	8.00	
08/26	08/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144237015997851136	9399	1.00	
08/26	08/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144237015997851557	9399	1.00	
08/26	08/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144237015997852498	9399	1.00	
08/26	08/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144237015997855665	9399	1.00	
08/26	08/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144237015997861572	9399	1.00	
08/26	08/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144237015997862901	9399	1.00	
08/27	08/26	SLED BACKGROUND CHECK EGOV.COM SC	24015144240016613231906	9399	25.00	

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/27	08/26	SLED CHECK NON PROFIT EGOV.COM SC	24015144240016614065105	9399	8.00	
08/27	08/26	SLED CHECK NON PROFIT EGOV.COM SC	24015144240016614065113	9399	8.00	
08/27	08/26	SLED CHECK NON PROFIT EGOV.COM SC	24015144240016614065147	9399	8.00	
08/27	08/26	SLED CHECK NON PROFIT EGOV.COM SC	24015144240016614065170	9399	8.00	
08/27	08/26	SLED CHECK NON PROFIT EGOV.COM SC	24015144240016614065196	9399	8.00	
08/27	08/26	SLED CHECK NON PROFIT EGOV.COM SC	24015144240016614065964	9399	8.00	
08/27	08/26	SLED CHECK NON PROFIT EGOV.COM SC	24015144240016614066004	9399	8.00	
08/27	08/26	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144240016614675457	9399	1.00	
08/28	08/27	FMU ECOMMERCE AOWENS@FMARIO SC	24015144240016792012077	8220	150.00	
08/28	08/27	FMU ECOMMERCE AOWENS@FMARIO SC	24015144240016792012085	8220	75.00	
08/28	08/27	SLED BACKGROUND CHECK EGOV.COM SC	24015144241016863336875	9399	25.00	
08/28	08/27	SLED BACKGROUND CHECK EGOV.COM SC	24015144241016863340364	9399	25.00	
08/28	08/27	SLED CHECK NON PROFIT EGOV.COM SC	24015144241016864070663	9399	8.00	
08/28	08/27	SLED CHECK NON PROFIT EGOV.COM SC	24015144241016864070671	9399	8.00	
08/28	08/27	SLED CHECK NON PROFIT EGOV.COM SC	24015144241016864070689	9399	8.00	
08/28	08/27	SLED CHECK NON PROFIT EGOV.COM SC	24015144241016864070713	9399	8.00	
08/28	08/27	SLED CHECK NON PROFIT EGOV.COM SC	24015144241016864071612	9399	8.00	
08/28	08/27	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144241016864671403	9399	1.00	
08/28	08/27	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144241016864680453	9399	1.00	
08/29	08/28	SLED BACKGROUND CHECK EGOV.COM SC	24015144242017110277929	9399	25.00	
08/29	08/28	SLED BACKGROUND CHECK EGOV.COM SC	24015144242017110278240	9399	25.00	
08/29	08/28	SLED BACKGROUND CHECK EGOV.COM SC	24015144242017110278646	9399	25.00	
08/29	08/28	SLED BACKGROUND CHECK EGOV.COM SC	24015144242017110279586	9399	25.00	
08/29	08/28	SLED BACKGROUND CHECK EGOV.COM SC	24015144242017110285112	9399	25.00	
08/29	08/28	SLED BACKGROUND CHECK EGOV.COM SC	24015144242017110286128	9399	25.00	
08/29	08/28	SLED BACKGROUND CHECK EGOV.COM SC	24015144242017110287308	9399	25.00	
08/29	08/28	SLED CHECK NON PROFIT EGOV.COM SC	24015144242017111076742	9399	8.00	
08/29	08/28	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144242017111714664	9399	1.00	
08/29	08/28	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144242017111715430	9399	1.00	
08/29	08/28	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144242017111716370	9399	1.00	
08/29	08/28	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144242017111719317	9399	1.00	
08/29	08/28	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144242017111735081	9399	1.00	
08/29	08/28	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144242017111737442	9399	1.00	
08/29	08/28	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144242017111740412	9399	1.00	
08/30	08/29	SLED BACKGROUND CHECK EGOV.COM SC	24015144243017346514136	9399	25.00	
08/30	08/29	SLED BACKGROUND CHECK EGOV.COM SC	24015144243017346514250	9399	25.00	
08/30	08/29	SLED BACKGROUND CHECK EGOV.COM SC	24015144243017346514367	9399	25.00	
08/30	08/29	SLED BACKGROUND CHECK EGOV.COM SC	24015144243017346517980	9399	25.00	
08/30	08/29	SLED BACKGROUND CHECK EGOV.COM SC	24015144243017346518533	9399	25.00	
08/30	08/29	SLED BACKGROUND CHECK EGOV.COM SC	24015144243017346520182	9399	25.00	
08/30	08/29	SLED BACKGROUND CHECK EGOV.COM SC	24015144243017346525645	9399	25.00	
08/30	08/29	SLED CHECK NON PROFIT EGOV.COM SC	24015144243017347069395	9399	8.00	
08/30	08/29	SLED CHECK NON PROFIT EGOV.COM SC	24015144243017347069411	9399	8.00	
08/30	08/29	SLED CHECK NON PROFIT EGOV.COM SC	24015144243017347069429	9399	8.00	
08/30	08/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144243017347753527	9399	1.00	
08/30	08/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144243017347753808	9399	1.00	
08/30	08/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144243017347754087	9399	1.00	
08/30	08/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144243017347765042	9399	1.00	
08/30	08/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144243017347766438	9399	1.00	
08/30	08/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144243017347770836	9399	1.00	
08/30	08/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144243017347787103	9399	1.00	
09/02	08/30	SLED BACKGROUND CHECK EGOV.COM SC	24015144244017585381931	9399	25.00	
09/02	08/30	SLED BACKGROUND CHECK EGOV.COM SC	24015144244017585387268	9399	25.00	
09/02	08/30	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144244017587032904	9399	1.00	
09/02	08/30	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144244017587047720	9399	1.00	
09/04	09/03	SLED BACKGROUND CHECK EGOV.COM SC	24015144248018397226534	9399	25.00	
09/04	09/03	SLED BACKGROUND CHECK EGOV.COM SC	24015144248018397226583	9399	25.00	
09/04	09/03	SLED BACKGROUND CHECK EGOV.COM SC	24015144248018397232508	9399	25.00	
09/04	09/03	SLED BACKGROUND CHECK EGOV.COM SC	24015144248018397238125	9399	25.00	
09/04	09/03	SLED BACKGROUND CHECK EGOV.COM SC	24015144248018397239032	9399	25.00	
09/04	09/03	SLED CHECK NON PROFIT EGOV.COM SC	24015144248018398076185	9399	8.00	
09/04	09/03	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144248018398872260	9399	1.00	
09/04	09/03	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144248018398872427	9399	1.00	
09/04	09/03	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144248018398890577	9399	1.00	
09/04	09/03	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144248018398907157	9399	1.00	
09/04	09/03	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144248018398909948	9399	1.00	
09/05	08/30	FORMS AND SUPPLY 704-5988971 NC	24639234248900013375636	5044	751.59	
09/05	09/04	SLED BACKGROUND CHECK EGOV.COM SC	24015144249018638334450	9399	25.00	
09/05	09/04	SLED BACKGROUND CHECK EGOV.COM SC	24015144249018638338303	9399	25.00	

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
09/05	09/04	SLED BACKGROUND CHECK EGOV.COM SC	24015144249018638342107	9399	25.00		
09/05	09/04	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144249018639822115	9399	1.00		
09/05	09/04	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144249018639831926	9399	1.00		
09/05	09/04	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144249018639843582	9399	1.00		
09/06	09/05	SLED BACKGROUND CHECK EGOV.COM SC	24015144250018880366685	9399	25.00		
09/06	09/05	SLED BACKGROUND CHECK EGOV.COM SC	24015144250018880366883	9399	25.00		
09/06	09/05	SLED CHECK NON PROFIT EGOV.COM SC	24015144250018881078867	9399	8.00		
09/06	09/05	SLED CHECK NON PROFIT EGOV.COM SC	24015144250018881079188	9399	8.00		
09/06	09/05	SLED CHECK NON PROFIT EGOV.COM SC	24015144250018881079196	9399	8.00		
09/06	09/05	SLED CHECK NON PROFIT EGOV.COM SC	24015144250018881079204	9399	8.00		
09/06	09/05	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144250018881817397	9399	1.00		
09/06	09/05	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144250018881818007	9399	1.00		
09/09	09/06	MOE'S # 312 212-301-0770 SC	24116414251081582020921	5814	231.77		
09/10	09/09	SLED BACKGROUND CHECK EGOV.COM SC	24015144254019722232438	9399	25.00		
09/10	09/09	SLED BACKGROUND CHECK EGOV.COM SC	24015144254019722232768	9399	25.00		
09/10	09/09	SLED BACKGROUND CHECK EGOV.COM SC	24015144254019722233212	9399	25.00		
09/10	09/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144254019723631042	9399	1.00		
09/10	09/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144254019723631877	9399	1.00		
09/10	09/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144254019723632867	9399	1.00		
DEPARTMENT, TECHNOLOGY						Total Activity	
Account Number:						14,917.03	
08/27	08/26	B&H PHOTO MOTO 800-606-6969 NY	24445004239300576667184	5044	6,366.66		
09/04	09/03	MSFT * E0800TGZVD msbill.info WA	24906414247208314284084	5045	111.00		
09/04	09/03	WWW.REDSKYE911.COM HTTPSWWW.REDSIL	24011344248000012639358	5734	100.00		
09/04	09/04	MSFT * E0800TH3TZ 800-6427676 WA	24204294248000400810045	5045	12.67		
09/04	09/03	SMTPT2GO, I* SMTPT2GO EM HTTPSWWW.SMTPTX	24492164248000006711965	5734	1,960.00		
09/04	09/03	MSFT * E0800TH3U0 MSBILL.INFO WA	24430994247078140692792	5045	3.21		
09/05	09/04	IN *INTERNETWORK ENGINEER704-5405800 NC	24692164248103349937202	5732	2,022.30		
09/05	09/05	TMOBILE POSTPAID WEB 800-937-8997 WA	24692164249103468279062	4814	70.52		
09/09	09/06	Lenovo United States 855-2536686 NC	24906414250208538101142	5969	3,925.83		
09/10	09/10	Harman/JBL/AKG/INF 877-8716755 CT	24204294253003337402078	5732	320.89		
09/10	09/09	WAL-MART #5279 SUMMERVILLE SC	24226384254002034408430	5411	23.95		
DEPT, FOOD SERVICE						Total Activity	
Account Number:						-\$1,596.91	
08/23	08/21	SAM TELL & SON INC 631-5019700 NY	74988944235016023064606	5046	876.26		
08/23	08/21	SAM TELL & SON INC 631-5019700 NY	74988944235016023064598	5046	720.65		
DEPT, PUBLIC INFO						Total Activity	
Account Number:						16,644.45	
08/13	08/12	IN *PRINTING ASSOCIATES 0843-8714044 SC	24692164225106816978432	2741	401.25		
08/13	08/12	ABC TROPHIES INC 843-8714629 SC	24701774225138601074700	5999	6,859.64		
08/21	08/20	IN *PRINTING ASSOCIATES 0843-8714044 SC	24692164233103683584930	2741	401.25		
09/05	09/04	PARENTSQUARE INC. WWW.PARENTSQUCA	24011344249000001440080	7399	1,592.00		
09/05	09/04	IN *PRINTING ASSOCIATES 0843-8714044 SC	24692164248103350043452	2741	5,392.80		
09/06	09/04	SOUTHWES 5262556886751800-435-9792 TX	24692164249104144987003	3066	1,027.80		
WEST/LISA							
5262556886751							
Departure Date: 10/02/24 Airport Code: CHS							
WN V BWI							
Departure Date: 10/02/24 Airport Code: BWI							
WN V BDL							
Departure Date: 10/02/24 Airport Code: BDL							
WN A BWI							
Departure Date: 10/02/24 Airport Code: BWI							
WN A CHS							
09/06	09/05	WM SUPERCENTER #6174 SUMMERVILLE SC	24445004250400206990016	5411	100.31		
09/06	09/05	MOHEGAN SUN HOTEL 8608621500 CT	24431064250050034176633	7011	217.35		
Arrival: 10/02/24							
09/06	09/05	MOHEGAN SUN HOTEL 8608621500 CT	24431064250050034176666	7011	217.35		
Arrival: 10/02/24							
09/06	09/05	MOHEGAN SUN HOTEL 8608621500 CT	24431064250050034176716	7011	217.35		
Arrival: 10/02/24							
09/06	09/05	MOHEGAN SUN HOTEL 8608621500 CT	24431064250050034176765	7011	217.35		
Arrival: 10/02/24							
DEV, PROFESSIONAL						Total Activity	
Account Number:						3,029.07	
08/15	08/14	DARKNESS TO LIGHT 843-9655444 SC	24121574227000227140022	8398	1,750.00		
08/16	08/15	4IMPRINT, INC 4IMPRINT.COM WI	74692164228109419299968	5969		12.08	
08/26	08/25	Amazon.com*R426N8VW0 Amzn.com/billWA	24692164238107266215981	5942	66.30		

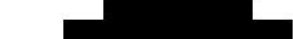
Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/02	08/29	NEWK'S EATERY #1061 SUMMERVILLE SC	24801974243074081002080	5811	463.98	
09/05	09/04	SMK*SURVEYMONKEY.COM 971-2311154 CA	24906414248208358019270	5968	500.76	
09/05	09/04	PUBLIX #1120 SUMMERVILLE SC	24137464249001630090952	5411	63.34	
09/05	09/04	PUBLIX #1120 SUMMERVILLE SC	24137464249001630090879	5411	196.77	
EDUCATION, ADULT					Total Activity	
Account Number: [REDACTED]					1,804.80	
08/12	08/11	AMAZON.COM*RM0638XN1 SEATTLE WA	24431064224034871249300	5942	20.37	
08/16	08/15	NCS*GED EXAM 800-511-3478 MN	24692164228109421854797	8299	118.75	
08/16	08/15	Amazon.com Amzn.com/billWA	74692164228109232721438	5942		109.40
08/21	08/20	AMAZON MKTPL*RU06M8KK0 Amzn.com/billWA	24692164233103578212050	5942	80.86	
08/23	08/23	AMAZON MARK* R43WG23B0 HTTPSAMAZON.CWA	24011344236000037297475	5999	32.07	
08/26	08/23	NCS*GED EXAM 800-511-3478 MN	24692164236106242930855	8299	937.50	
08/26	08/23	PUBLIX #1120 SUMMERVILLE SC	24137464237001710664183	5411	37.59	
08/28	08/27	WL *VUE*GED Exam 953-6813000 MN	24906414240207691090764	8299	17.50	
08/30	08/29	WL *VUE*GED Exam 953-6813000 MN	24906414242207849494734	8299	17.50	
08/30	08/29	NCS*GED EXAM 800-511-3478 MN	24692164242101252173589	8299	118.75	
09/02	08/30	ANYPROMO.COM 909-628-9955 CA	24692164243101666084686	5399	238.61	
09/02	08/30	ANYPROMO.COM 909-628-9955 CA	24692164243101666086087	5399	145.52	
09/05	09/04	PUBLIX #1120 SUMMERVILLE SC	24137464249001630091372	5411	26.68	
09/06	09/05	NCS*GED EXAM 800-511-3478 MN	24692164249104273423655	8299	37.50	
09/09	09/06	WL *VUE*GED Exam 953-6813000 MN	24906414250208501503910	8299	17.50	
09/09	09/06	WL *VUE*GED Exam 953-6813000 MN	24906414250208501591956	8299	17.50	
09/10	09/09	NCS*GED EXAM 800-511-3478 MN	24692164253107645644810	8299	50.00	
EDUCATION, CATE					Total Activity	
Account Number: [REDACTED]					55,324.30	
08/12	08/09	- ASCA - 7036832722 VA	24198804224431894386063	8641	129.00	
08/12	08/11	AMAZON MKTPL*RM9EB75D0 Amzn.com/billWA	24692164224105860865918	5942	64.19	
08/12	08/11	AMAZON MKTPL*RM3PY9SW2 Amzn.com/billWA	24692164224106037346014	5942	245.65	
08/13	08/12	AMAZON MKTPL*RM5XL97E2 Amzn.com/billWA	24692164225106674835138	5942	600.21	
08/13	08/12	AMERICAN AIR0012167561548FORT WORTH TX HINES/CORY 0012167561548 Departure Date: 10/12/24 Airport Code: CHS AA B MIA Departure Date: 10/12/24 Airport Code: MIA MQ B CHS	24035964225035489173022	3001	181.96	
08/13	08/12	AMERICAN AIR0012167561549FORT WORTH TX SCOTT/BRIE 0012167561549 Departure Date: 10/12/24 Airport Code: CHS AA B MIA Departure Date: 10/12/24 Airport Code: MIA MQ B CHS	24035964225035489173048	3001	181.96	
08/14	08/13	BAMBULAB.US HTTPSUS.STORETX	24011344227000004853913	5732	944.81	
08/15	08/14	AMZN Mktpl US*RU7DV9OW0 Amzn.com/billWA	24692164227108407343727	5942	1,230.49	
08/15	08/14	CAREERSAFE 979-260-0030 TX	24116414227067182065425	8249	2,880.00	
08/15	08/14	AMAZON.COM*RU09B6AN2 SEATTLE WA	24431064227036766219337	5942	256.65	
08/16	08/14	HOWIES HOCKEY INC 616-643-0594 MI	24122594228029010416626	5999	570.71	
08/16	08/15	PROJECT LEAD THE WAY, I 317-6690200 IN	24436544229045521141722	8398	745.00	
08/19	08/16	GROW LEAD LLC 919-6041054 SC	24794874229900010600090	5499	850.65	
08/19	08/16	PITSCO EDUCATION LLC 620-231-0000 KS	24412954229026619045727	5046	403.83	
08/19	08/17	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164230100862255293	5969	6.33	
08/19	08/16	AMERICAN AIR0017131134005FORT WORTH TX KNIGHT/SERENA CORINE 0017131134005 Departure Date: 10/03/24 Airport Code: CHS AA O CLT Departure Date: 10/03/24 Airport Code: CLT AA O SAN Departure Date: 10/03/24 Airport Code: SAN AA VX CLT Departure Date: 10/03/24 Airport Code: CLT AA VO CHS	24035964230038443586860	3001	576.95	
08/19	08/19	AMAZON MARK* RU34D3M60 HTTPSAMAZON.CWA	24011344232000007416497	5999	501.14	
08/20	08/19	AMAZON MKTPL*RU3F11H40 Amzn.com/billWA	24692164232102337519855	5942	897.80	
08/20	08/19	PAYPAL *SCHEALTHSCI 4029357733 CA	24198804232433167414515	8398	207.74	
08/20	08/19	B&H PHOTO 800-606-6969 800-2215743 NY	24906414232207146337828	5044	605.71	
08/22	08/21	VEX*ROBOTICS 903-453-0802 TX	24116414234718419068852	8299	77.35	
08/22	08/22	AMAZON MARK* R49MB4HX2 HTTPSAMAZON.CWA	24011344235000021863879	5999	22.10	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/22	08/22	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164235104731830455	5964	1,082.83	
08/23	08/22	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164235105025341331	5969	122.53	
08/23	08/23	UNIV OF SC MARKETPLACE THOMPS55@MAILSC	24015144236015771083683	8220	40.00	
08/26	08/22	OMNI HOTELS 407-3906664 FL	24755424236262360407986	3592	227.86	
Arrival: 08/22/24						
08/28	08/27	BAMBULAB.US HTTPUS.STORETX	24011344240000113718463	5732	1,831.84	
08/28	08/27	CAERT INC 217-4460500 IL	24183104240240180960792	5942	2,000.00	
08/28	08/27	EDYNAMIC LP 012-345-6789 TX	24247604240300636264331	8299	1,885.00	
08/28	08/27	CAREERSAFE 979-260-0030 TX	24116414240067686451603	8249	1,920.00	
08/28	08/27	NTLREST SERVSAFE 312-7151010 IL	24013394240006141021393	7399	6,133.00	
08/28	08/27	NTLREST SERVSAFE 312-7151010 IL	24013394240006141021484	7399	435.00	
08/29	08/28	NEWEGG MARKETPLACE 800-390-1119 CA	24116414241071885005490	5262	1,317.29	
08/29	08/28	NEWEGG MARKETPLACE 800-390-1119 CA	24116414241072029075571	5262	3,530.73	
08/29	08/28	NEWEGG MARKETPLACE 800-390-1119 CA	24116414241072029076413	5262	1,141.37	
08/29	08/28	NEWEGG INC. 800-390-1119 CA	24116414241071934001755	5734	224.67	
08/29	08/28	NTLREST SERVSAFE 312-7151010 IL	24013394241006374071536	7399	480.00	
08/30	08/29	PAYPAL *SCHEALTHSCI 4029357733 CA	24198804242434455913877	8398	207.74	
08/30	08/29	NEWEGG MARKETPLACE 800-390-1119 CA	24116414242073127057882	5262	231.08	
08/30	08/29	CAREERSAFE 979-260-0030 TX	24116414242067757281879	8249	832.00	
08/30	08/29	Staples Inc staples.com MA	24164074242105441281336	5111	180.73	
08/30	08/29	EWELL EDUCATIONAL SERVIC 979-446-0865 TX	24493984242021984065758	7299	850.00	
09/02	08/30	NEWEGG MARKETPLACE 800-390-1119 CA	24116414243073801026913	5262	434.05	
09/02	08/30	CAREERSAFE 979-260-0030 TX	24116414243067805754025	8249	1,504.00	
09/02	08/30	CAREERSAFE 979-260-0030 TX	24116414243067805682309	8249	832.00	
09/02	08/30	CAREERSAFE 979-260-0030 TX	24116414243067805574423	8249	768.00	
09/02	08/30	CAREERSAFE 979-260-0030 TX	24116414243067807408588	8249	1,408.00	
09/09	09/06	- ASCA - 7036832722 VA	24198804252435704804210	8641	43.90	
09/09	09/07	AMAZON MARK* ZT05O8SN0 HTTPSAMAZON.CWA	24011344251000099614583	5999	85.59	
09/09	09/08	Amazon.com*ZT9ZE3K51 Amzn.com/billWA	24692164252106885666765	5942	11,220.02	
09/10	09/09	PAYPAL *SCHEALTHSCI 4029357733 CA	24198804253436783413427	8398	259.55	
09/10	09/09	32DEGREES HTTPWWW.32DENY	24011344254000000451932	5691	106.92	
09/10	09/09	CAREERSAFE 979-260-0030 TX	24116414253067199182921	8249	1,760.00	
09/10	09/09	AMZN Mktp US*Z81OL00M2 Amzn.com/billWA	24692164253107572672362	5942	48.37	

ELEM, FLOWERTOWN Total Activity
Account Number: XXXXXXXXXX 4,141.34

08/14	08/13	AMAZON MKTPL*RU4G89CP2 Amzn.com/billWA	24692164226107514642915	5942	24.39	
08/14	08/14	AMZN Mktp US*RM8HX39F1 Amzn.com/billWA	24692164227107783459180	5942	11.40	
08/15	08/14	AMZN Mktp US*RU6N02N32 Amzn.com/billWA	24692164227108263581170	5942	5.90	
08/15	08/14	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207854227177400640532	8699	53.00	
08/15	08/14	TRACTOR SUPPLY # 1349 SUMMERVILLE SC	24137464228001611178581	5599	33.96	
08/16	08/15	AMAZON MKTPL*RU1SU7EA2 Amzn.com/billWA	24692164228108847807108	5942	81.30	
08/16	08/15	AMAZON MKTPL*RU4SV6EZ2 Amzn.com/billWA	24692164228108856644061	5942	20.32	
08/16	08/16	AMAZON MARK* RU5CR6371 HTTPSAMAZON.CWA	24011344229000030933869	5999	52.65	
08/19	08/16	STAPLS7638712972000001 877-8267755 GA	24164074229105441354775	5111	57.27	
08/19	08/18	AMAZON MARK* RU1821GZ0 HTTPSAMAZON.CWA	24011344231000026520064	5999	52.80	
08/19	08/17	STAPLS7638712972000002 877-8267755 GA	24164074231105441330805	5111	207.80	
08/19	08/18	AMAZON MKTPL*RU1QJ6GV0 Amzn.com/billWA	24692164231101499862401	5942	57.76	
08/19	08/18	STAPLS7638865420000001 877-8267755 GA	24164074231105441222424	5111	199.00	
08/21	08/20	AMZN Mktp US*RU0O78S60 Amzn.com/billWA	24692164233103359423702	5942	253.10	
08/22	08/21	Amazon.com*RU1WP4YH1 Amzn.com/billWA	24692164234103989252892	5942	28.82	
08/26	08/22	OTC BRANDS *800-875-8480800-2280475 NE	24789304236199800668849	5964	150.00	
08/26	08/24	STAMPS.COM 855-608-2677 TX	24692164237106640284904	5045	21.39	
08/26	08/24	AMAZON MKTPL*R45AE0P60 Amzn.com/billWA	24692164237106843490027	5942	192.78	
08/26	08/25	AMAZON MKTPL*R40G06BT1 Amzn.com/billWA	24692164238107678418447	5942	36.88	
08/26	08/26	AMAZON MKTPL*RK99Y4NX2 Amzn.com/billWA	24692164239108087519717	5942	190.73	
08/27	08/26	AMAZON RETA* RK3509AA2 WWW.AMAZON.COWA	24011344239000091845430	5331	41.33	
08/28	08/27	AMAZON MKTPL*RK1X18PF2 Amzn.com/billWA	24692164240109308442587	5942	625.30	
08/28	08/27	USPS STAMPS ENDICIA 888-434-0055 DC	24445004241600153345393	9402	200.00	
08/29	08/28	AMAZON MARK* RK6ED0B72 HTTPSAMAZON.CWA	24011344241000106250846	5999	18.18	
09/02	09/02	AMAZON MARK* RK95M02F1 HTTPSAMAZON.CWA	24011344246000002959883	5999	133.40	
09/02	09/02	AMAZON MARK* RK5425KN1 HTTPSAMAZON.CWA	24011344246000035532061	5999	19.70	
09/04	09/03	AMZN Mktp US*ZT0XO0CR1 Amzn.com/billWA	24692164247102169185919	5942	149.79	
09/04	09/03	AMAZON MARK* ZT5XS8C10 HTTPSAMAZON.CWA	24011344247000092881798	5999	46.45	
09/05	09/04	AMAZON RETA* ZT6QD4522 WWW.AMAZON.COWA	24011344248000067708652	5331	41.33	
09/05	09/04	AMAZON MARK* ZT2N083G1 HTTPSAMAZON.CWA	24011344248000082124851	5999	122.21	
09/05	09/04	AMZN Mktp US*ZT71O5ZW0 Amzn.com/billWA	24692164248103050390997	5942	63.55	
09/05	09/04	AMAZON MARK* ZT0172T31 HTTPSAMAZON.CWA	24011344248000122192702	5999	56.44	
09/06	09/05	AMAZON MARK* ZT4TV7000 HTTPSAMAZON.CWA	24011344249000081772501	5999	28.82	
09/06	09/05	AMAZON MARK* ZT1CE9P11 HTTPSAMAZON.CWA	24011344249000100039411	5999	109.14	



Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/06	09/05	AMAZON MARK* ZT37F8262 HTTPSAMAZON.CWA	24011344249000108350521	5999	154.97	
09/06	09/05	SCHOOLSIN 877-8393330 OH	24275394249900016566587	5399	487.76	
09/06	09/06	AMAZON MARK* ZT30X0VH0 HTTPSAMAZON.CWA	24011344250000053272338	5999	18.18	
09/09	09/06	BJS WHOLESALE #378 SUMMERVILLE SC	24137464251001600927485	5300	69.30	
09/10	09/09	AMAZON RETA* Z81A13EX2 WWW.AMAZON.COWA	24011344253000088774602	5331	24.24	

ELEM, FORT DORCHESTER	Total Activity
Account Number: [REDACTED]	2,829.79

08/12	08/09	LOWES #02948* SUMMERVILLE SC	24692164222104099445370	5200	4.75	
08/12	08/09	LOWES #02948* SUMMERVILLE SC	24692164222104099445388	5200	143.64	
08/16	08/15	SQ *FANCY TRIMMINS Summerville SC	24692164228109243554658	5499	77.04	
08/19	08/16	AMZN Mktpl US*RU7KQ6H62 Amzn.com/billWA	24692164229100047874003	5942	61.86	
08/19	08/17	AMAZON MKTPL*RU4PJ91A0 Amzn.com/billWA	24692164230101044437429	5942	262.69	
08/19	08/18	AMAZON MARK* RU0V40942 HTTPSAMAZON.CWA	24011344231000014021570	5999	95.54	
08/21	08/20	AMAZON MKTPL*R45BH4AA2 Amzn.com/billWA	24692164233103219287123	5942	29.91	
08/21	08/21	AMZN Mktpl US*RU9F12V01 Amzn.com/billWA	24692164234103868774362	5942	71.79	
08/21	08/21	AMZN Mktpl US*R46VR1GD2 Amzn.com/billWA	24692164234103958644731	5942	27.06	
08/21	08/21	AMZN Mktpl US*RU4407WB1 Amzn.com/billWA	24692164234103967300978	5942	5.52	
08/22	08/21	WALMART.COM 8009256278 800-966-6546 AR	24445004234200157873596	5310	16.76	
08/22	08/22	AMAZON MARK* R43DD8HY2 HTTPSAMAZON.CWA	24011344235000022002105	5999	5.31	
08/22	08/21	AMZN Mktpl US*RU6S55YY0 Amzn.com/billWA	24692164234104588009576	5942	13.80	
08/22	08/22	AMAZON MKTPL*R42IH84Y1 Amzn.com/billWA	24692164235104697026452	5942	31.91	
08/22	08/21	WM SUPERCENTER #628 SUMMERVILLE SC	24445004235400212624294	5411	45.45	
08/26	08/23	AMAZON MARK* R41HS4EY1 HTTPSAMAZON.CWA	24011344236000093021769	5999	55.62	
08/26	08/25	AMAZON MKTPL*R456G7811 Amzn.com/billWA	24692164238107787811409	5942	53.49	
08/26	08/25	AMAZON MARK* R49838500 HTTPSAMAZON.CWA	24011344238000090816821	5999	42.55	
08/27	08/27	AMAZON MARK* RK13A8EP2 HTTPSAMAZON.CWA	24011344240000004724497	5999	621.22	
08/27	08/26	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164239108548260104	5942		14.80
08/28	08/27	SIGNS ASAP SUMMERVILLE SC	24435654241017508627025	7311	16.05	
08/29	08/28	AMAZON MKTPL*RK9CG8400 Amzn.com/billWA	24692164241100271037990	5942	219.66	
08/29	08/29	Amazon.com*RK91Q6ZN0 Amzn.com/billWA	24692164242100565789149	5942	21.22	
09/02	08/31	AMAZON MARK* RK7Q57R02 HTTPSAMAZON.CWA	24011344244000051697626	5999	91.42	
09/02	08/30	PAYPAL *VUWORLDGFW2 4029357733	74284504245434490202420	5122	161.49	
09/02	09/02	INTERNATIONAL TRANSACTION FEE	74284504245434490202420	0001	1.61	
09/02	09/01	AMAZON MARK* RK1KC8DP1 HTTPSAMAZON.CWA	24011344245000110038522	5999	12.83	
09/02	09/01	WM SUPERCENTER #628 SUMMERVILLE SC	24445004246400215164022	5411	42.49	
09/03	09/02	AMAZON MARK* RK7AD6UV1 HTTPSAMAZON.CWA	24011344246000092862849	5999	265.51	
09/04	09/03	WAL-MART #0628 SUMMERVILLE SC	24226384248001941012250	5411	17.48	
09/04	09/03	WAL-MART #0628 SUMMERVILLE SC	24226384248001941013027	5411	27.17	
09/04	09/03	WAL-MART #0628 SUMMERVILLE SC	24226384248001941013035	5411	25.27	
09/09	09/07	AMAZON MKTPL*ZT8RZ7H71 Amzn.com/billWA	24692164251105424475598	5942	42.79	
09/09	09/08	AMAZON MARK* Z88YT74W2 HTTPSAMAZON.CWA	24011344252000026062210	5999	210.16	
09/09	09/08	AMAZON RETA* Z85YT94I2 WWW.AMAZON.COWA	24011344252000026085716	5331	23.53	

ELEM, KNIGHTSVILLE	Total Activity
Account Number: [REDACTED]	9,459.61

08/13	08/12	AMZN Mktpl US*RM2Z998U1 Amzn.com/billWA	24692164225106639685321	5942	9.58	
08/13	08/12	Amazon.com*RM8GV19M2 Amzn.com/billWA	24692164225106732122008	5942	92.53	
08/13	08/12	AMERICAN SOLUTIONS4 BUS 800-714-7288 MN	24493984225016867012894	5199	202.55	
08/13	08/12	AMAZON.COM*RM7R24U02 SEATTLE WA	24431064225035582188140	5942	37.40	
08/14	08/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164226107155815499	5965	778.40	
08/14	08/13	AMAZON MKTPL*RM5UW0K21 Amzn.com/billWA	24692164226107419264484	5942	75.00	
08/14	08/13	Amazon.com*RM5CJ7I90 Amzn.com/billWA	24692164226107423172434	5942	25.23	
08/14	08/13	Amazon.com*RM1RN3761 Amzn.com/billWA	24692164226107625725393	5942	9.44	
08/15	08/15	AMAZON RETA* RU2M11AA2 WWW.AMAZON.COWA	24011344228000010678964	5331	137.98	
08/15	08/14	AMAZON MKTPL*RM1MS1YB1 Amzn.com/billWA	24692164227108451252824	5942	83.95	
08/16	08/15	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164228108840434215	5965	1,825.81	
08/16	08/16	HEGGERTY.ORG HEGGERTY.ORG IL	2449216422900000175201	2741	190.46	
08/19	08/16	VENTRIS LEARNING HTTPSWWW.VENTWI	24011344230000026294638	8299	526.75	
08/19	08/17	LAPREA EDUCATION HTTPSWWW.STRUNY	24492164230000031263701	8299	199.00	
08/20	08/20	Amazon.com*R484A33F2 Amzn.com/billWA	24692164233102979066370	5942	61.54	
08/21	08/20	WALMART.COM 8009256278 800-966-6546 AR	24445004233200167418763	5310	52.77	
08/21	08/19	WALMART.COM 8009256278 800-966-6546 AR	24445004233200167418847	5310	48.11	
08/21	08/20	IN *SCREEN EAST, INC. 843-8718213 SC	24692164233103683615445	2741	561.75	
08/21	08/21	AMAZON MKTPL*R48HJ2PP2 Amzn.com/billWA	24692164234103861641048	5942	36.40	
08/23	08/22	AMAZON MARK* R43RT08W2 HTTPSAMAZON.CWA	24011344235000077126437	5999	31.02	
08/23	08/22	SQ *KNIGHTSVILLE ELEMENTASUMMERVILLE SC	24692164235105176486661	8299	67.50	
08/23	08/22	SQ *KNIGHTSVILLE ELEMENTASUMMERVILLE SC	24692164235105179010112	8299	162.00	
08/27	08/26	BESTBUYCOM806961033199 888BESTBUY MN	24399004239503016307404	5732	224.69	
08/27	08/26	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414239742158836126	5942	1,339.94	
08/27	08/26	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414239742158842538	5942	898.50	

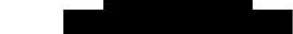
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08/27	08/26	Scholastic, Inc. 573-632-1834 MO	24009584240600181231789	8299	38.40	
08/27	08/26	CARD INTEGRATORS 562-431-2594 CA	24323004239030802005167	8999	222.30	
08/27	08/27	AMAZON MARK* R474619J1 HTTPSAMAZON.CWA	24011344240000038783899	5999	24.61	
08/27	08/27	AMAZON MKTPL*R47BG97N0 Amzn.com/billWA	24692164240108912307368	5942	49.98	
08/28	08/27	DIANE ALBER HTTPSWWW.DIANAZ	2401134424000011168620	5942	138.19	
08/28	08/27	AMAZON MKTPL*R47W13W90 Amzn.com/billWA	24692164240109523002174	5942	74.04	
08/28	08/28	AMAZON MKTPL*RK5NC3MR2 Amzn.com/billWA	24692164241109819378139	5942	10.69	
08/29	08/28	AMAZON RETA* RK2HS1FV0 WWW.AMAZON.COWA	24011344241000090699537	5331	14.99	
08/29	08/28	AMAZON MKTPL*RK8NQ24S0 Amzn.com/billWA	24692164241100305214771	5942	63.12	
08/29	08/29	AMAZON MARK* RK8PQ5NG0 HTTPSAMAZON.CWA	24011344242000046742570	5999	93.06	
08/30	08/29	AMAZON MKTPL*RK5HN9NN1 Amzn.com/billWA	24692164242100711099872	5942	33.04	
08/30	08/30	AMAZON MARK* RK2IQ9EG1 HTTPSAMAZON.CWA	24011344243000017062502	5999	16.30	
09/02	08/30	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164243101538913682	5965	193.56	
09/04	09/03	SQ *WEST FARM CORN MAZE gosq.com SC	24692164247102289524419	7929	332.00	
09/04	09/04	AMAZON RETA* ZT8WG64D0 WWW.AMAZON.COWA	24011344248000013542304	5331	73.98	
09/05	09/04	AMAZON MKTPL*ZT96D6JH0 Amzn.com/billWA	24692164248103335748795	5942	25.67	
09/05	09/04	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207854248174200737340	8699	50.00	
09/05	09/04	Scholastic, Inc. 573-632-1834 MO	24009584249600175467184	8299	31.63	
09/06	09/05	AMAZON MKTPL*ZT57A71Q0 Amzn.com/billWA	24692164249104110743349	5942	79.14	
09/06	09/06	AMAZON RETA* ZT17Z27M2 WWW.AMAZON.COWA	24011344250000029620800	5331	14.23	
09/09	09/06	DEMCO INC 800-9624463 WI	24325454252900014905742	5111	29.69	
09/09	09/08	AMAZON MKTPL*ZT94L89E0 Amzn.com/billWA	24692164252106552714757	5942	172.69	
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Account Number:					4,153.50	
08/12	08/09	AMAZON MKTPL*RM8YW4TA0 Amzn.com/billWA	24692164222104244124631	5942	150.66	
08/12	08/10	AMAZON MKTPL*RM75L95N2 Amzn.com/billWA	24692164223104593054248	5942	106.98	
08/12	08/09	WILLIAM V MACGILL & CO 603-8892564 IL	24639234224900017300091	5047	65.36	
08/13	08/12	AUTOBKS*Southern Signs ln843-8710770 SC	24906414225206657148656	8699	173.66	
08/14	08/12	LOWES #00358* SUMMERVILLE SC	24692164226107190410496	5200	247.68	
08/15	08/14	AMAZON MKTPL*RU5359LH2 Amzn.com/billWA	24692164227107993388161	5942	133.18	
08/15	08/14	WALMART.COM 800-925-6278 AR	24055234227058320128857	5310	38.39	
08/16	08/15	STAPLS7637464504002001 877-8267755 GA	24164074228105441383718	5111	47.58	
08/19	08/17	FAMILY FIRST, INC. HTTPSFAMILYFIFL	244921642300000031593750	8398	100.00	
08/20	08/19	AMAZON MKTPL*RU6NB2Q81 Amzn.com/billWA	24692164232102379884951	5942	51.14	
08/22	08/21	AMAZON.COM*R49CE2C51 SEATTLE WA	24431064234040739035029	5942	87.01	
08/23	08/22	Amazon.com*R41Q00OH0 Amzn.com/billWA	24692164235104867817094	5942	24.86	
08/23	08/22	WULBERN-KOVAL 8435777666 SC	24765014235066343706713	5111	2,044.56	
08/26	08/23	AMAZON MARK* R438A0ET1 HTTPSAMAZON.CWA	240113442360000094127110	5999	115.14	
08/27	08/26	DISCOUNTSCH 8006272829 800-482-5846 CA	24692164239108813969194	8299	194.12	
08/27	08/26	BJS WHOLESale #378 SUMMERVILLE SC	24137464240001558869063	5300	103.55	
08/27	08/27	AMAZON MARK* R47VG59Y0 HTTPSAMAZON.CWA	24011344240000052615035	5999	180.33	
08/30	08/29	AUTOBKS*Southern Signs ln843-8710770 SC	24906414242207907074857	8699	82.66	
09/02	09/01	AMAZON MARK* RK16G12D1 HTTPSAMAZON.CWA	24011344245000131529780	5999	19.04	
09/02	08/29	AMAZON MARK* R438A0ET1 HTTPSAMAZON.CWA	24011344243000084665609	5999		76.76
09/04	09/03	U OREGON ONLINE PAYMNT 541-3463154 OR	24717054248152480673153	8299	49.99	
09/09	09/06	AMAZON MARK* ZT88F9MX1 HTTPSAMAZON.CWA	24011344250000113988428	5999	39.48	
09/09	09/08	STAPLS7640274479000001 877-8267755 GA	24164074252105441233946	5111	84.27	
09/10	09/09	WM SUPERCENTER #6174 SUMMERVILLE SC	24445004254400218939429	5411	90.62	
ELEM, WINDSOR HILL					Total Activity	
Account Number:					11,006.97	
08/12	08/08	OFFICE DEPOT #2233 N CHARLESTON SC	24137464222100329307510	5943	88.57	
08/12	08/08	THE HOME DEPOT #1103 CHARLESTON SC	24943014222010194039634	5200	134.92	
08/13	08/12	LOWES #02948* SUMMERVILLE SC	24692164225106659114624	5200	128.27	
08/13	08/12	AMAZON MKTPL*RM69J09C2 Amzn.com/billWA	24692164225106682812038	5942	342.13	
08/13	08/13	AMAZON MKTPL*RM2I58750 Amzn.com/billWA	24692164226107007782855	5942	32.08	
08/13	08/12	PUBLIX #824 863-688-1188 SC	24137464226001565407756	5411	86.51	
08/13	08/12	PUBLIX #824 863-688-1188 SC	24137464226001565407673	5411	86.51	
08/14	08/13	PUBLIX #1120 SUMMERVILLE SC	24137464227001590608963	5411	121.93	
08/14	08/12	PUBLIX #824 N CHARLESTON SC	74137464226001689715964	5411		86.51
08/15	08/14	MINUTEMAN PRESS 843-5537176 SC	24335494227900015800047	2741	497.42	
08/16	08/15	Amazon.com*RU4ED0FE1 Amzn.com/billWA	24692164228109070849858	5942	102.71	
08/16	08/15	LEARNING WITHOUT TEARS 301-263-2700 MD	24210734228014049006148	8299	635.58	
08/16	08/15	INMOTION - 839 LAS VEGAS GA	24692164229109594072895	5999	70.84	
08/19	08/16	AMAZON MKTPL*RU3BR6T31 Amzn.com/billWA	24692164229100098385990	5942	32.09	
08/19	08/16	WALMART.COM 800-925-6278 AR	24055234229060381278330	5310	61.58	
08/19	08/15	CHICK-FIL-A #1882 843-767-1213 SC	24427334229710012747975	5814	61.29	
08/19	08/16	FOOD LION #2532 N CHARLESTON SC	24692164229100353714025	5411	121.59	
08/19	08/18	AMAZON MKTPL*RU0VQ4VZ0 Amzn.com/billWA	24692164231101876346010	5942	73.08	
08/23	08/21	OFFICE DEPOT #2233 N CHARLESTON SC	24137464235100328982300	5943	155.36	

Transactions

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08/26	08/23	AMZN Mktp US*R48406922 Amzn.com/billWA	24692164237106320006833	5942	18.71	
08/26	08/24	AMZN Mktp US*R41H27EH0 Amzn.com/billWA	24692164237106391027411	5942	280.10	
08/26	08/23	PUBLIX #459 GOOSE CREEK SC	24137464237001710663359	5411	19.85	
08/26	08/23	2Pitney Bowes Leasing 844-2566444 CT	24088664236207407717532	7394	173.16	
08/26	08/25	AMAZON MARK* R46MN15J0 HTTPSAMAZON.CWA	24011344238000072944260	5999	23.49	
08/26	08/25	AMAZON RETA* RK5DJ9F22 WWW.AMAZON.COWA	24011344238000072956496	5331	17.10	
08/26	08/25	AMAZON MKTPL*R40125HF1 Amzn.com/billWA	24692164238107554902365	5942	83.23	
08/26	08/25	AMAZON MKTPL*R40BN2BT1 Amzn.com/billWA	24692164238107654147903	5942	59.56	
08/26	08/24	SAMSClub.COM 888-746-7726 AR	24226384238370932549006	5300	52.90	
08/26	08/25	AMAZON MKTPL*R41GW9B00 Amzn.com/billWA	24692164238107892931449	5942	183.46	
08/28	08/27	WALMART.COM 800-925-6278 AR	24055234240070941244115	5310	39.09	
08/29	08/27	SAMSClub.COM 888-746-7726 AR	24226384241370091108193	5300	48.61	
08/29	08/28	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164241100352860679	5942		59.56
08/30	08/29	AMAZON RETA* RK2XN5DW2 WWW.AMAZON.COWA	24011344242000080225516	5331	79.18	
08/30	08/29	AMAZON MARK* RK02X53T0 HTTPSAMAZON.CWA	24011344242000080213561	5999	75.94	
08/30	08/28	DEMCO INC 800-9624463 WI	24325454242900014005959	5111	78.23	
08/30	08/27	FORMS AND SUPPLY 704-5988971 NC	24639234242900012966480	5044	308.55	
08/30	08/29	Scholastic, Inc. 800-724-6527 NY	24009584243600188002701	8299	4,981.91	
09/02	08/31	WALMART.COM 800-925-6278 AR	24055234244075046765068	5310	56.66	
09/03	09/02	AMAZON MARK* RK7YT49K0 HTTPSAMAZON.CWA	24011344246000092842726	5999	73.08	
09/03	09/02	AMAZON MARK* ZT59D2T02 HTTPSAMAZON.CWA	24011344246000092816381	5999	53.49	
09/04	09/02	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014247010199005680	5200	21.67	
09/04	09/04	Amazon.com*ZT65V24Y0 Amzn.com/billWA	24692164248102667938156	5942	3.52	
09/05	09/03	WEST MUSIC - ACCOUNTING CORALVILLE IA	24428064248300729330932	5733	751.31	
09/06	09/05	BOONE HALL PLANTATION 843-8844371 SC	24145724249900016306626	7991	50.00	
09/06	09/05	DOLLARTREE SUMMERVILLE SC	24445004250001014731061	5331	16.84	
09/09	09/07	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164251105446026361	5965	239.56	
09/09	09/07	WALMART.COM 800-925-6278 AR	24055234251081928658967	5310	31.34	
09/09	09/08	AMAZON MKTPL*ZT9C39S01 Amzn.com/billWA	24692164252106558901325	5942	21.40	
09/09	09/08	AMAZON MKTPL*ZT8WD22G1 Amzn.com/billWA	24692164252106718897231	5942	33.14	
09/09	09/08	AMAZON MKTPL*ZT7LB8RV0 Amzn.com/billWA	24692164252106762552732	5942	113.57	
09/09	09/08	AMAZON RETA* Z82PE4N22 WWW.AMAZON.COWA	24011344252000096570530	5331	52.38	
09/09	09/08	AMAZON MARK* ZT31J9I10 HTTPSAMAZON.CWA	24011344252000096617307	5999	6.41	
09/09	09/08	AMAZON RETA* ZT51C4IF0 WWW.AMAZON.COWA	24011344252000096558899	5331	14.24	
09/09	09/08	AMAZON MARK* Z89ED0NU2 HTTPSAMAZON.CWA	24011344252000105536589	5999	188.51	
09/09	09/08	WALMART.COM 800-925-6278 AR	24055234252082936220633	5310	24.61	
09/09	09/08	SAMSClub #8252 N CHARLESTON SC	24455014252141011328869	5300	50.87	
09/09	09/06	WALMART.COM WALMART.COM AR	74055234250081003794121	5310		5.09

ELEMENTARY, BEECH HILL Total Activity 8,894.88

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08/12	08/10	STAMPS.COM 855-608-2677 TX	24692164223104692933672	5045	21.39	
08/12	08/11	AMAZON MKTPL*RM8RO8QC2 Amzn.com/billWA	24692164224105569754439	5942	67.34	
08/14	08/13	SQ *THE MISFIT CHEF CATERSummerville SC	24692164226107538961234	5814	2,244.73	
08/14	08/13	CARD INTEGRATORS 562-431-2594 CA	24323004226025249006690	8999	285.00	
08/15	08/14	Amazon.com*RM06E8I41 Amzn.com/billWA	24692164227107962291453	5942	32.09	
08/15	08/14	WALMART.COM 800-925-6278 AR	24055234227058461792008	5310	220.88	
08/15	08/15	Amazon.com*RU3VJ0FM0 Amzn.com/billWA	24692164228108652710629	5942	21.24	
08/15	08/13	HILTON MYRTLE BEACH RESO 843-4495000 SC	74207854227177401116412	3504		314.73
08/19	08/16	READYREFRESH/WATERSERV 800-274-5282 CA	24692164229109683487657	5999	109.54	
08/21	08/20	Amazon.com*RU4Y96951 Amzn.com/billWA	24692164233103338507922	5942	103.68	
08/22	08/21	AMZN Mktp US*RU68S4IL0 Amzn.com/billWA	24692164234104213384758	5942	31.45	
08/22	08/19	PAYPAL *ACSANDLIN24 4029357733 CA	24198804234433213328931	8999	40.00	
08/22	08/21	Amazon.com*R45829VK2 Amzn.com/billWA	24692164234104415348767	5942	10.70	
08/22	08/21	DOMINO'S 5654 973-672-9900 SC	24445004235001019560689	5814	316.80	
08/23	08/22	AMZN Mktp US*R42DI9ZV1 Amzn.com/billWA	24692164235105026946476	5942	41.71	
08/23	08/22	AMZN Mktp US*R421W1450 Amzn.com/billWA	24692164235105095772308	5942	81.17	
08/23	08/22	AMZN Mktp US*R43TU44V0 Amzn.com/billWA	24692164235105099263486	5942	48.12	
08/23	08/22	AMAZON MKTPL*R496Z5QH2 Amzn.com/billWA	24692164235105148232185	5942	172.97	
08/23	08/22	AMAZON MKTPL*R41MS9LB0 Amzn.com/billWA	24692164235105172676653	5942	60.81	
08/23	08/22	AMAZON MKTPL*R42ZX3NC0 Amzn.com/billWA	24692164235105426676764	5942	312.75	
08/23	08/23	AMAZON MARK* R44AV33K0 HTTPSAMAZON.CWA	24011344236000040788718	5999	189.31	
08/23	08/23	AMZN Mktp US*R47380S22 Amzn.com/billWA	24692164236105617142948	5942	68.33	
08/26	08/23	AMAZON MKTPL*R439Q72M2 Amzn.com/billWA	24692164236105677029068	5942	177.42	
08/26	08/24	AMAZON RETA* R48LC2IB2 WWW.AMAZON.COWA	24011344237000040704896	5331	39.08	
08/26	08/23	STAPLS7639316065000001 877-8267755 GA	24164074236105441367489	5111	320.99	
08/26	08/24	AMAZON MKTPL*R46TG2UX2 Amzn.com/billWA	24692164237106518145989	5942	32.08	
08/26	08/24	AMAZON MKTPL*R43ZE6IF2 Amzn.com/billWA	24692164237106529508126	5942	26.74	
08/26	08/25	AMAZON MKTPL*R49MG4HU1 Amzn.com/billWA	24692164238107428901031	5942	116.34	
08/26	08/25	AMZN Mktp US*R40WK1HD0 Amzn.com/billWA	24692164238107820211864	5942	21.40	



August 11, 2024 - September 10, 2024

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/26	08/25	AMAZON MARK* RK4OF74S2 HTTPSAMAZON.CWA	24011344238000087429554	5999	21.39	
08/27	08/26	AMZN Mktpl US*RK5KS0TF2 Amzn.com/billWA	24692164239108591269627	5942	13.56	
08/27	08/26	VENTRIS LEARNING HTTPSWWW.VENTWI	24011344239000116374192	8299	90.00	
08/28	08/27	AMZN Mktpl US*RK7N63XC2 Amzn.com/billWA	24692164240109492057837	5942	19.39	
08/28	08/27	IN *KONA ICE OF SUMMERVIL843-5304659 SC	24692164240109536868074	5499	234.33	
08/29	08/28	AMAZON MKTPL*RK3Q94CC1 Amzn.com/billWA	24692164241109860798573	5942	46.23	
08/29	08/27	VENTRIS LEARNING HTTPSWWW.VENTWI	24011344241000084588761	8299		90.00
08/29	08/28	AMZN Mktpl US Amzn.com/billWA	74692164241100211928303	5942		48.12
09/02	08/30	AMZN Mktpl US*RK9ZA1P00 Amzn.com/billWA	24692164243101874257207	5942	102.28	
09/02	08/31	Amazon.com*RK5VF95I1 Amzn.com/billWA	24692164244102646739703	5942	241.88	
09/02	09/01	AMAZON MKTPL*RK3DE78K0 Amzn.com/billWA	24692164245100243762663	5942	120.88	
09/02	09/01	AMAZON MKTPL*RK9CG16H1 Amzn.com/billWA	24692164245100407599034	5942	48.04	
09/03	09/02	AMAZON MKTPL*RK69S8U00 Amzn.com/billWA	24692164246101540566715	5942	85.59	
09/04	09/03	AVASFLOWERS.NET WWW.AVASFLOWEDE	24011344247000104792975	5992	57.85	
09/04	09/03	GENERATIONGENIUS.COM WWW.GENERATIODE	24011344248000014010137	8299	299.00	
09/04	09/04	AMAZON MARK* ZT1067460 HTTPSAMAZON.CWA	24011344248000034277930	5999	164.75	
09/04	09/03	AMZN Mktpl US Amzn.com/billWA	74692164247102449006328	5942		14.50
09/06	09/05	THE RON CLARK ACADEMY 678-6512100 GA	24755424249272497062229	8299	1,075.00	
09/06	09/05	THE RON CLARK ACADEMY 678-6512100 GA	24755424249272497062237	8299	1,075.00	
09/09	09/06	Amazon.com*ZT4Y39VV0 Amzn.com/billWA	24692164250104559672104	5942	22.66	
09/09	09/06	COUNTRY INN AND SUITES ATLANTA GA	24000974250284501678240	3829	188.35	
		Arrival: 09/05/24				
09/09	09/05	AMAZON MARK* R44AV33K0 HTTPSAMAZON.CWA	24011344250000118524111	5999		28.88
09/09	09/08	AMZN Mktpl US Amzn.com/billWA	74692164252106198585913	5942		13.56
09/10	09/09	RAYMOND GEDDES CO. HTTPSWWW.RAYMMD	24011344254000000135170	5399	134.78	
09/10	09/09	THE BLOSSOM SHOP 843-8730620 SC	24842794253900011233215	5992	48.10	
09/10	09/10	AMAZON MARK* ZT32Q4RT1 HTTPSAMAZON.CWA	24011344254000037064443	5999	57.69	
09/10	09/10	AMAZON MKTPL*ZT89I7WT1 Amzn.com/billWA	24692164254107880350379	5942	43.86	

ELEMENTARY, EAGLE NEST Total Activity

Account Number:						624.85
08/15	08/14	AMAZON MKTPL*RU52B1CU0 Amzn.com/billWA	24692164227108321725090	5942	439.36	
08/16	08/15	AMAZON MKTPL*RU64L2Z30 Amzn.com/billWA	24692164228109324725219	5942	15.24	
08/21	08/20	AMAZON MKTPL*CE PMTS Amzn.com/billWA	74692164233103215451140	5942		49.98
08/26	08/24	AMAZON RETA* R47L231Q0 WWW.AMAZON.COWA	24011344237000052117714	5331	198.61	
09/03	09/02	AMAZON MKTPL*RK98Y47R0 Amzn.com/billWA	24692164246101399031787	5942	16.04	
09/10	09/09	USPS PO 4584800483 SUMMERVILLE SC	24137464254001606231467	9402	5.58	

ELEMENTARY, JOSEPH PYE Total Activity

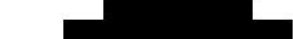
Account Number:						5,422.00
08/12	08/09	AMZN Mktpl US*RM77E73K0 Amzn.com/billWA	24692164222103967680985	5942	20.32	
08/12	08/09	JETS PIZZA - NORTH CHA NORTH CHARLESSC	24269794223001160540731	5814	18.42	
08/12	08/10	AMAZON MKTPL*RM7334AT1 Amzn.com/billWA	24692164223104790094609	5942	21.39	
08/12	08/10	SMORE.COM WWW.SMORE.COMPA	24000774224000002283729	5734	179.00	
08/12	08/11	AMAZON MKTPL*RM8Y15D92 Amzn.com/billWA	24692164224105918786132	5942	23.10	
08/12	08/11	AMAZON MKTPL*RM7N22SE2 Amzn.com/billWA	24692164224106059136681	5942	100.66	
08/12	08/11	AMAZON RETA* RM1123MW1 WWW.AMAZON.COWA	24011344225000000868776	5331	46.34	
08/13	08/12	AMAZON MKTPL*RM03587W2 Amzn.com/billWA	24692164225106593897011	5942	21.18	
08/13	08/12	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24492154225715030972378	5815	4.50	
08/14	08/13	LOWES #00655* CHARLESTON SC	24692164226107389163146	5200	32.68	
08/14	08/13	Etsy.com - ArtsyAttireby 844-6593879 NY	24906414226206708561930	5699	32.48	
08/14	08/13	SQ *ADL PHOTOGRAPHY & EVEgosq.com SC	24692164226107582983605	7929	250.00	
08/15	08/14	AMAZON MKTPL*RU3JP8OK0 Amzn.com/billWA	24692164227108460965937	5942	75.28	
08/19	08/17	AMAZON MKTPL*RU7EU9Q42 Amzn.com/billWA	24692164230100458679971	5942	104.09	
08/19	08/17	AMAZON MKTPL*RU4W85080 Amzn.com/billWA	24692164230100624069560	5942	68.44	
08/19	08/18	AMAZON MKTPL*CE PMTS Amzn.com/billWA	74692164231101871397567	5942		26.79
08/19	08/18	AMAZON MKTPL*CE PMTS Amzn.com/billWA	74692164231101878701514	5942		18.51
08/20	08/19	ADOBE *ADOBE 408-536-6000 CA	24492154232743124211702	5734	19.99	
08/20	08/19	4IMPRINT, INC 4IMPRINT.COM WI	24692164232102893281221	5969	480.90	
08/21	08/20	AMAZON MKTPL*RU9JQ19D1 Amzn.com/billWA	24692164233103436576811	5942	38.50	
08/21	08/20	AMAZON MKTPL*RU6BY12Y0 Amzn.com/billWA	24692164233103451962185	5942	26.15	
08/21	08/20	LOWES #02948* SUMMERVILLE SC	24692164233103509691950	5200	65.25	
08/22	08/22	DD *DOORDASH TSUNAMIJA 855-973-1040 CA	24492154235715508665338	5812	36.99	
08/23	08/22	CARD INTEGRATORS 562-431-2594 CA	24323004235029114005182	8999	321.95	
08/26	08/22	MUSEUM OF SCIENCE - BOSTO614-589-0109 MA	24428064236501021599074	7991	151.80	
08/26	08/23	AMAZON MARK* R408O92J2 HTTPSAMAZON.CWA	24011344236000074222659	5999	30.18	
08/26	08/23	DD *DOORDASH CHINAWOK 855-973-1040 CA	24492154236745699866808	5812	23.13	
08/26	08/25	AMAZON MARK* R416V38D1 HTTPSAMAZON.CWA	24011344238000090733091	5999	71.53	
08/26	08/26	AMAZON MKTPL*R42BM8D61 Amzn.com/billWA	24692164239108189102222	5942	105.25	
08/27	08/26	AMAZON MKTPL*R46JX32B1 Amzn.com/billWA	24692164239108584160874	5942	289.80	
08/27	08/26	Amazon.com*R41TM2SB0 Amzn.com/billWA	24692164239108601409247	5942	25.66	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/27	08/27	AMAZON MARK* R49GS9KL0 HTTPSAMAZON.CWA	24011344240000005140164	5999	32.07	
08/27	08/26	Amazon.com*RK3RO1AM2 Amzn.com/billWA	24692164239108663980903	5942	22.21	
08/28	08/27	AMZN Mktpl US*R43WE9IK0 Amzn.com/billWA	24692164240109306430717	5942	9.17	
08/28	08/27	AMAZON MARK* R48BH5RK1 HTTPSAMAZON.CWA	24011344240000086706867	5999	57.72	
08/28	08/27	Amazon.com*R490B0ILO Amzn.com/billWA	24692164240109442558645	5942	85.59	
08/29	08/27	WILLIAM V MACGILL & CO 603-8892564 IL	24639234241900018900013	5047	71.50	
08/30	08/29	AMZN Mktpl US*RK60X9D22 Amzn.com/billWA	24692164242100962514173	5942	83.13	
08/30	08/29	CLOUDBADGING*LEVATA 800-996-3581 IL	24116414242714612645190	5111	239.88	
09/02	09/02	AMAZON MARK* RK2X95K31 HTTPSAMAZON.CWA	24011344246000029717405	5999	223.37	
09/02	09/02	AMAZON MKTPL*ZT7X24NL2 Amzn.com/billWA	24692164246101087232861	5942	363.25	
09/02	09/02	Amazon.com*RK88J8K61 Amzn.com/billWA	24692164246101136974455	5942	149.10	
09/03	09/02	AMAZON MKTPL*RK6RX49M1 Amzn.com/billWA	24692164246101369414286	5942	49.76	
09/03	09/02	AMAZON MKTPL*ZT5A79J02 Amzn.com/billWA	24692164246101376872914	5942	21.38	
09/03	09/02	Amazon.com*ZT38K2JD2 Amzn.com/billWA	24692164246101476141079	5942	9.62	
09/03	09/02	AMAZON MKTPL*ZT6BK1TY2 Amzn.com/billWA	24692164246101499837935	5942	457.44	
09/03	09/02	Amazon.com*RK3AZ7U70 Amzn.com/billWA	24692164246101576576919	5942	24.70	
09/04	09/03	AMZN Mktpl US*RK3JM3YB1 Amzn.com/billWA	24692164247101967311479	5942	49.19	
09/04	09/03	JERSEY MIKES ONLINE UC https://prod.NJ	24733094247013628046677	5814	19.26	
09/05	09/04	AMAZON MARK* ZT6S55NA0 HTTPSAMAZON.CWA	24011344248000096213831	5999	100.50	
09/05	09/04	ETSY, INC. 718-8557955 NY	24793384248001854683033	5699	109.00	
09/06	09/05	AMZN Mktpl US*ZT79191L0 Amzn.com/billWA	24692164249104049726514	5942	8.45	
09/06	09/05	AMAZON MARK* ZT4SY3SH2 HTTPSAMAZON.CWA	24011344249000097278659	5999	109.11	
09/06	09/05	JETS PIZZA - NORTH CHA 843-552-0311 SC	24269794249300644596933	5814	294.01	
09/09	09/06	AMAZON MARK* ZT84R5XY1 HTTPSAMAZON.CWA	24011344250000061327603	5999	52.85	
09/09	09/09	AMAZON MARK* Z88DL8TT2 HTTPSAMAZON.CWA	24011344253000043648099	5999	161.46	
09/09	09/06	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164250105047934829	5942		21.38

ELEMENTARY, SAND HILL **Total Activity**
Account Number: XXXXXXXXXX **13,934.10**

08/12	08/09	AMAZON MKTPL*RM4QQ5TX0 Amzn.com/billWA	24692164222104305468018	5942	85.55	
08/12	08/10	AMZN Mktpl US*RM4R04JR1 Amzn.com/billWA	24692164223104459947881	5942	56.71	
08/12	08/10	AMAZON MKTPL*RM1MT41S0 Amzn.com/billWA	24692164223104877145175	5942	581.18	
08/12	08/10	AMAZON MKTPL*RM4UZ11V0 Amzn.com/billWA	24692164223104883336032	5942	4.99	
08/12	08/11	AMAZON RETA* RM5OM98S2 WWW.AMAZON.COWA	24011344224000009044636	5331	57.69	
08/12	08/11	AMAZON MKTPL*RM9P78MA1 Amzn.com/billWA	24692164224106046343234	5942	6.41	
08/13	08/12	AMZN Mktpl US*RM3TT57U2 Amzn.com/billWA	24692164225106607684264	5942	252.16	
08/15	08/14	AMAZON.COM*RU6L39NB2 SEATTLE WA	24431064227036613830682	5942	7.03	
08/15	08/13	Backyard Music 860-771-0820 CT	24426294227030041536037	5733	2,478.00	
08/16	08/15	PSS INC HTTPSSHOP.PSSNC	24492164228000024840733	5111	787.19	
08/19	08/16	AMAZON.COM*RU9X885H2 SEATTLE WA	24431064229037802140279	5942	19.50	
08/19	08/16	AMZN Mktpl US*RU9WB2JX1 Amzn.com/billWA	24692164229109919891748	5942	16.51	
08/19	08/16	AMAZON MKTPL*RU5ZL0TK0 Amzn.com/billWA	24692164229109995383990	5942	30.23	
08/19	08/17	AMAZON MKTPL*RU50E0151 Amzn.com/billWA	24692164230100890016642	5942	94.67	
08/19	08/18	AMAZON MKTPL*RU6AH0V80 Amzn.com/billWA	24692164231101796139909	5942	94.15	
08/19	08/18	AMAZON MKTPL*RU6JW2VL0 Amzn.com/billWA	24692164231101892629902	5942	75.96	
08/20	08/19	STAMPS.COM 855-608-2677 TX	24692164232102363502114	5045	21.39	
08/20	08/19	AMAZON MKTPL*RU3M936F1 Amzn.com/billWA	24692164232102514432393	5942	2,613.26	
08/20	08/19	AMAZON.COM*RU5AV5SH1 SEATTLE WA	24431064232039623630459	5942	33.61	
08/20	08/20	AMAZON MKTPL*RU2XV8650 Amzn.com/billWA	24692164233103119595039	5942	47.06	
08/21	08/20	AMAZON MKTPL*RU62L1DB0 Amzn.com/billWA	24692164233103217284874	5942	112.06	
08/21	08/20	AMAZON MKTPL*RU78V9D40 Amzn.com/billWA	24692164233103274236049	5942	137.60	
08/21	08/20	AMZN Mktpl US*RU4YU32R0 Amzn.com/billWA	24692164233103502729963	5942	47.06	
08/21	08/20	AMZN Mktpl US*RU93B1280 Amzn.com/billWA	24692164233103516775150	5942	48.83	
08/21	08/21	AMAZON MKTPL*RU1HQ8RB1 Amzn.com/billWA	24692164234103836805058	5942	117.69	
08/21	08/21	Amazon.com*R460H4PU2 Amzn.com/billWA	24692164234103859807726	5942	18.18	
08/22	08/21	AMAZON MKTPL*R488E6X22 Amzn.com/billWA	24692164234104263376209	5942	47.02	
08/23	08/22	AMZN Mktpl US*R40FO68G2 Amzn.com/billWA	24692164235105032308240	5942	33.12	
08/23	08/22	AMAZON MARK* R434R7FB0 HTTPSAMAZON.CWA	24011344235000070032913	5999	76.05	
08/23	08/22	CLASSROOMSCREEN BUNNIK	74609054235500003463729	5734	29.90	
08/23	08/23	INTERNATIONAL TRANSACTION FEE	74609054235500003463729	0001	0.30	
08/26	08/25	AMAZON MARK* RK53H04K2 HTTPSAMAZON.CWA	24011344238000090694434	5999	97.30	
08/27	08/26	AMAZON MKTPL*RK5XW73M2 Amzn.com/billWA	24692164239108358284637	5942	318.13	
08/27	08/26	AMAZON MKTPL*R43D13201 Amzn.com/billWA	24692164239108501329925	5942	42.79	
08/27	08/26	Amazon.com*RK0SV2TA2 Amzn.com/billWA	24692164239108597499053	5942	28.95	
08/27	08/26	PSS INC HTTPSSHOP.PSSNC	24492164239000032744601	5111	629.46	
08/28	08/27	AMAZON MARK* R46T33RV1 HTTPSAMAZON.CWA	24011344240000094214920	5999	234.08	
08/28	08/27	BJS.COM #5490 800-257-2582 MA	24137464241001615026797	5300	210.00	
08/29	08/28	Amazon.com*RK2QK9CN1 Amzn.com/billWA	24692164241109858095248	5942	17.16	
08/29	08/28	AMZN Mktpl US*RK5X21BD2 Amzn.com/billWA	24692164241100279821593	5942	94.36	
08/29	08/29	GENERATIONGENIUS.COM WWW.GENERATIODE	24011344242000054632432	8299	1,295.00	



Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/30	08/29	AMAZON MARK* RK2VD3DD2 HTTPSAMAZON.CWA	24011344242000077583083	5999	69.53	
08/30	08/29	AMAZON MKTPL*RK6VE7242 Amzn.com/billWA	24692164242101293037405	5942	202.30	
08/30	08/30	AMAZON MARK* RK3078EE1 HTTPSAMAZON.CWA	24011344243000021682584	5999	23.43	
08/30	08/29	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994243073318199237	5065	53.50	
09/02	08/30	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000974243242700335764	5047	164.18	
09/02	09/01	AMZN Mktpl US*ZT2LM14B2 Amzn.com/billWA	24692164245100510111461	5942	116.48	
09/02	09/01	STAPLS7639794715000001 877-8267755 GA	24164074245105441193470	5111	1,282.61	
09/02	09/01	STAPLS7639797819000001 877-8267755 GA	24164074245105441193488	5111	37.50	
09/03	09/03	AMAZON MARK* ZT98550T2 HTTPSAMAZON.CWA	24011344247000052068352	5999	32.09	
09/04	09/03	HARBOR FREIGHT TOOLS3439 SUMMERVILLE SC	24231684248078427498712	5251	304.71	
09/05	09/04	AMAZON MARK* ZT75U6310 HTTPSAMAZON.CWA	24011344248000095921384	5999	138.29	
09/05	09/04	SQ *JUNIOR SERVICE LEAGUEgosq.com SC	24692164248103099832413	8398	77.47	
09/05	09/04	AMAZON MKTPL*ZT2JJ1BC2 Amzn.com/billWA	24692164248103256590259	5942	33.15	
09/05	09/04	AMAZON MKTPL*ZT7OM1T41 Amzn.com/billWA	24692164248103329699947	5942	164.25	
09/05	09/05	AMAZON MARK* ZT1BM3AM0 HTTPSAMAZON.CWA	24011344249000037828084	5999	17.11	
09/06	09/05	AMAZON MARK* ZT8YP7100 HTTPSAMAZON.CWA	24011344249000093398840	5999	118.03	
09/06	09/05	AMAZON MARK* ZT5CU2GX1 HTTPSAMAZON.CWA	24011344249000123628653	5999	44.31	
09/06	09/05	AMAZON MKTPL*ZT62L6202 Amzn.com/billWA	24692164249104176493557	5942	169.92	
09/06	09/06	AMAZON MARK* ZT7UO6XK1 HTTPSAMAZON.CWA	24011344250000042961603	5999	168.58	
09/06	09/04	GENERATIONGENIUS.COM WWW.GENERATIODE	24011344249000064649007	8299		1,295.00
09/09	09/06	AMZN Mktpl US*ZT4N55HH0 Amzn.com/billWA	24692164250104988445874	5942	117.42	
09/09	09/07	AMAZON RETA* ZT8YO4DL0 WWW.AMAZON.COWA	24011344251000087270075	5331	46.38	
09/09	09/08	AMAZON MARK* ZT1WP3SY1 HTTPSAMAZON.CWA	24011344252000074760343	5999	106.99	
09/10	09/09	SHARP ELECTRONICS CORP HTTPS://WWW.SHNJ	24430994254084163204499	5065	742.58	

ELEMENTARY, SIRES Total Activity
Account Number: 5,394.08

08/12	08/10	SQ *FANCY TRIMMINS Summerville SC	24692164223104926059229	5499	1,211.24	
08/12	08/11	AMAZON MKTPL*RM0SP6GC1 Amzn.com/billWA	24692164224105774197804	5942	39.37	
08/13	08/12	FOOD LION #2124 LADSON SC	24692164226107064227869	5411	56.82	
08/15	08/14	AMAZON MKTPL*RU1SH2N72 Amzn.com/billWA	24692164227108278848978	5942	227.13	
08/19	08/18	STAPLS7638953546000001 877-8267755 NY	24164074231105441229213	5111	69.09	
08/20	08/20	G.M. SUPPLIES LTD. 800-537-1005 IL	24692164233103035510179	5085	290.00	
08/20	08/19	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164232102884053667	5942		20.87
08/20	08/19	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164232102929886832	5942		20.87
08/21	08/20	TARGET.COM * 800-591-3869 MN	24431064233040264747346	5310	73.00	
08/21	08/21	Amazon.com*R440V0PM2 Amzn.com/billWA	24692164234103854594220	5942	40.78	
08/21	08/20	AMAZON MARK* RV6RS9RD0 HTTPSAMAZON.CWA	24011344234000007788877	5999		10.69
08/21	08/20	AMAZON MAR* 112-355348 HTTPSAMAZON.CWA	24011344234000008063783	5999		10.69
08/22	08/21	AMAZON MKTPL*R469H1XO2 Amzn.com/billWA	24692164234104041385381	5942	60.78	
08/23	08/22	AMAZON MKTPL*R40GK2FX0 Amzn.com/billWA	24692164235104983148036	5942	17.11	
08/23	08/16	FORMS AND SUPPLY 704-5988971 NC	24639234235900012417699	5044	80.14	
08/23	08/22	BJS.COM #5490 800-257-2582 MA	24137464236001642608952	5300	38.20	
08/26	08/22	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559164236018014400151	2741	152.95	
08/26	08/22	WEST MUSIC 319-351-2000 IA	24116414236067508331088	5733	265.00	
08/26	08/24	AMAZON RETA* R48O82GP0 WWW.AMAZON.COWA	24011344237000109038509	5331	39.80	
08/26	08/24	STAPLS7639327427000001 877-8267755 NY	24164074238105441342092	5111	26.48	
08/27	08/27	AMAZON MKTPL*R45953710 Amzn.com/billWA	24692164240108912098322	5942	9.59	
08/29	08/28	AMZN Mktpl US*RK9P398F2 Amzn.com/billWA	24692164241100399505514	5942	31.02	
08/29	08/29	AMAZON MARK* RK2NG6Z51 HTTPSAMAZON.CWA	24011344242000023343525	5999	10.68	
08/29	08/29	AMAZON MARK* RK5P95Q32 HTTPSAMAZON.CWA	24011344242000023353847	5999	41.69	
08/29	08/29	AMAZON MKTPL*RK56A6QE2 Amzn.com/billWA	24692164242100525744135	5942	35.25	
08/29	08/28	STAPLS7639495296000001 877-8267755 NY	24164074241105441397521	5111	420.82	
08/29	08/28	TARGET.COM * 800-591-3869 MN	24431064241044978527242	5310	39.60	
08/29	08/28	TARGET.COM * 800-591-3869 MN	24431064241044978850289	5310	38.50	
08/29	08/28	TARGET.COM * 800-591-3869 MN	74431064241044929330261	5310		23.92
08/30	08/29	AMAZON MKTPL*RK2NF6SP2 Amzn.com/billWA	24692164242101072964498	5942	53.49	
08/30	08/29	TARGET.COM * 800-591-3869 MN	24431064242045505480713	5310	4.94	
08/30	08/28	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559164242018013867014	2741	122.29	
08/30	08/29	STAPLS7639531467000001 877-8267755 NY	24164074242105441370915	5111	191.63	
08/30	08/30	REALLY GOOD STUFF 800-366-1920 CT	24692164243101399711761	8299	58.64	
09/02	08/30	AMAZON MKTPL*RK4TW10U0 Amzn.com/billWA	24692164243101607175825	5942	29.95	
09/02	08/26	FORMS AND SUPPLY 704-5988971 NC	24639234243900013062742	5044	179.92	
09/02	08/28	FORMS AND SUPPLY 704-5988971 NC	24639234243900013067592	5044	23.69	
09/02	08/30	STAPLS7639747801000002 877-8267755 NY	24164074243105441381671	5111	247.71	
09/02	09/02	AMAZON MKTPL*ZT18M5N92 Amzn.com/billWA	24692164246101135951413	5942	102.33	
09/03	08/28	FORMS AND SUPPLY 704-5988971 NC	24639234246900013169692	5044	101.53	
09/03	09/02	AMAZON MKTPL*RK4TNOK10 Amzn.com/billWA	24692164246101191118840	5942	218.50	
09/06	09/05	SQ *WEST FARM CORN MAZE gosq.com SC	24692164249104139338717	7929	340.00	
09/06	09/05	DARECATALOG HTTPSDARECATACA	24492164250000000208831	5691	190.00	

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Posting Transaction						
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09/06	09/05	TARGET.COM * 800-591-3869 MN	24431064249049757773752	5310	56.18	
09/09	09/05	Jones School Supply Co., 800-845-1807 SC	24202984250016014258739	5943	117.28	
09/10	09/09	AMAZON MARK* Z84DI04L0 HTTPSAMAZON.CWA	24011344253000095812544	5999	89.59	
09/10	09/09	FAMILY FIRST INC HTTPSWWW.FAMIFL	24011344254000001716952	5699	30.93	
09/10	09/09	AMZN Mktpl US*EC4EU6PF3 Amzn.com/billWA	24692164253107687484505	5942	7.48	

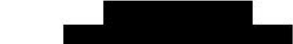
ELEMENTARY, SPANN **Total Activity**
4,779.97

Account Number:						
08/12	08/09	STAPLS7638279848000001 877-8267755 GA	24164074222105441352669	5111	1,583.75	
08/14	08/13	BLINDSGALORE 858-550-4728 CA	24005944226100240330282	5714	1,117.88	
08/16	08/15	ADA SIGN FACTORY HTTPSSADASIGNFOH	24492164228000030549898	7399	96.70	
08/19	08/16	AMAZON.COM*RU30K0QO2 SEATTLE WA	24431064229038001041557	5942	35.32	
08/19	08/18	AMAZON MKTPL*RU5AL55N1 Amzn.com/billWA	24692164231101839801127	5942	231.43	
08/21	08/20	ADA SIGN FACTORY HTTPSSADASIGNFOH	24492164233000038451538	7399	55.13	
08/22	08/21	AMAZON MKTPL*R45ZI8OH1 Amzn.com/billWA	24692164234104364391578	5942	25.05	
08/22	08/21	AMZN Mktpl US*R44GS3OO1 Amzn.com/billWA	24692164234104366649197	5942	29.54	
08/23	08/22	Scholastic Education 573-632-1834 MO	24009584236600170704610	8299	165.74	
08/23	08/22	STAPLS7639195039000001 877-8267755 GA	24164074235105441379899	5111	63.02	
08/26	08/25	AMAZON MARK* R48K08BE1 HTTPSAMAZON.CWA	24011344238000087025865	5999	27.70	
08/26	08/24	SAMSClub.COM 888-746-7726 AR	24226384238370954665672	5300	172.04	
08/26	08/25	AMAZON MKTPL*R43W95BMO Amzn.com/billWA	24692164238107885223713	5942	194.98	
08/28	08/27	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164240109624269581	5965	23.30	
08/30	08/29	QUADIENT LEASING USA O 800-636-7678 CT	24692164242100742378618	7399	208.65	
08/30	08/29	LOWES #00907* 866-483-7521 NC	24692164242100930337947	5200	361.66	
08/30	08/29	WWW.THESECRETSTORIES.C HTTPSWWW.THESNC	24492164243000002604649	8299	123.21	
09/02	08/30	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164243101731747135	5969	170.17	
09/02	09/01	AMAZON MARK* RK5IQ9D10 HTTPSAMAZON.CWA	24011344245000123232682	5999	94.70	

ELEMENTARY, WILLIAM REEVES **Total Activity**
6,492.17

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08/12	08/09	AMAZON MKTPL*RM8ZW7PC2 Amzn.com/billWA	24692164222103752834318	5942	134.97	
08/12	08/09	Amazon.com*RM1Y39ZF0 Amzn.com/billWA	24692164222103753797837	5942	82.15	
08/12	08/09	TREETOP PUBLISHING INC 414-8561413 WI	24717054222272229371909	2741	465.63	
08/12	08/12	AMAZON RETA* RM2KL6MC1 WWW.AMAZON.COWA	24011344225000005739220	5331	60.96	
08/13	08/12	AMAZON MKTPL*RM6XM0B51 Amzn.com/billWA	24692164225106564541879	5942	163.34	
08/13	08/12	AMAZON MKTPL*RM7756BG1 Amzn.com/billWA	24692164225106564571793	5942	21.30	
08/13	08/12	AMAZON MKTPL*RM1IP6290 Amzn.com/billWA	24692164225106766445176	5942	139.04	
08/14	08/01	FORMS AND SUPPLY 704-5988971 NC	24639234226900011403105	5044	226.94	
08/16	08/15	AMZN Mktpl US*RU1IJ14A1 Amzn.com/billWA	24692164228109159767229	5942	88.40	
08/19	08/16	Amazon.com*RU5MW9J10 Amzn.com/billWA	24692164229109771951861	5942	19.83	
08/19	08/16	AMAZON MKTPL*RU9PA23L1 Amzn.com/billWA	24692164229109774049564	5942	8.55	
08/19	08/18	AMAZON MKTPL*RU0DF3VL0 Amzn.com/billWA	24692164231101796111452	5942	106.80	
08/19	08/18	Amazon.com*RU73P4RN2 Amzn.com/billWA	24692164231101840704740	5942	113.46	
08/20	08/19	AMZN Mktpl US Amzn.com/billWA	74692164232102736025251	5942		60.31
08/21	08/14	FORMS AND SUPPLY 704-5988971 NC	24639234233900012295626	5044	140.37	
08/21	08/16	FORMS AND SUPPLY 704-5988971 NC	24639234233900012213231	5044	63.88	
08/22	08/21	WWW.STEMTEACHERSCLUB.C HTTPSWWW.STEMIN	24011344234000050251336	7299	139.00	
08/23	08/22	AMZN Mktpl US*R40U76NG1 Amzn.com/billWA	24692164235105098026272	5942	37.45	
08/23	08/22	AMAZON MKTPL*R43YW36X2 Amzn.com/billWA	24692164235105274401307	5942	42.79	
08/26	08/24	AMAZON MKTPL*R45TO1EL0 Amzn.com/billWA	24692164237106384616980	5942	154.15	
08/26	08/24	AMAZON MARK* R45EG5RX2 HTTPSAMAZON.CWA	24011344237000092498041	5999	149.85	
08/26	08/25	AMAZON MKTPL*R49SO2BR1 Amzn.com/billWA	24692164238107776688735	5942	29.24	
08/26	08/25	AMAZON RETA* RK1CB94F2 WWW.AMAZON.COWA	24011344238000088503852	5331	9.89	
08/26	08/26	AMAZON MARK* R42SU66M1 HTTPSAMAZON.CWA	24011344239000033738420	5999	405.24	
08/27	08/26	AMAZON MKTPL*RK6YO7A82 Amzn.com/billWA	24692164239108641259578	5942	460.33	
08/27	08/26	AMZN Mktpl US*RK8D53A92 Amzn.com/billWA	24692164239108645245003	5942	181.90	
08/27	08/26	AMAZON RETA* R43ZZ82M0 WWW.AMAZON.COWA	24011344239000104827292	5331	10.27	
08/27	08/20	FORMS AND SUPPLY 704-5988971 NC	24639234239900012641286	5044	627.87	
08/27	08/27	AMAZON MARK* R40106781 HTTPSAMAZON.CWA	2401134424000005097604	5999	7.48	
08/27	08/27	AMAZON MKTPL*R48PW4991 Amzn.com/billWA	24692164240108956665598	5942	40.63	
08/28	08/27	AMAZON MKTPL*RK07X4GV2 Amzn.com/billWA	24692164240109365766951	5942	149.30	
08/28	08/28	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164241109829345052	5965	569.58	
09/02	08/31	AMAZON MARK* RK7MFOVJ2 HTTPSAMAZON.CWA	24011344244000057405305	5999	10.68	
09/02	09/01	AMAZON MARK* RK1LL9810 HTTPSAMAZON.CWA	24011344245000022164234	5999	31.77	
09/02	09/02	AMAZON MARK* RK1V067S1 HTTPSAMAZON.CWA	24011344246000051308073	5999	29.94	
09/03	09/02	AMAZON MKTPL*RK6FQ57A1 Amzn.com/billWA	24692164246101180235464	5942	97.68	
09/04	09/03	AMAZON MARK* RK5Y36YY0 HTTPSAMAZON.CWA	24011344247000068300328	5999	163.74	
09/04	09/03	USFLAGSUPPL 888-442-3524 FL	24116414247067957677145	5719	145.01	
09/04	09/03	AMAZON MARK* ZT21W6OU0 HTTPSAMAZON.CWA	24011344247000109942740	5999	40.60	
09/04	09/03	SCHOOLSIN 877-8393330 OH	24275394247900016373887	5399	143.06	
09/04	09/04	AMAZON MARK* ZT56P35J2 HTTPSAMAZON.CWA	24011344248000050158733	5999	82.86	

Transactions						
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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/04	09/04	AMZN Mktp US*ZT6IW14R0 Amzn.com/billWA	24692164248102747435769	5942	158.35	
09/05	08/29	FORMS AND SUPPLY 704-5988971 NC	24639234248900013370975	5044	478.50	
09/06	09/05	Amazon.com*ZT0S90PU1 Amzn.com/billWA	24692164249104207962893	5942	54.04	
09/09	09/06	AMZN Mktp US*ZT2JT6IT2 Amzn.com/billWA	24692164250105026371063	5942	103.74	
09/10	09/09	WM SUPERCENTER #5279 SUMMERVILLE SC	24445004254400218939676	5411	118.51	
09/10	09/10	AMAZON MARK* Z85UQ0370 HTTPSAMAZON.CWA	24011344254000053306314	5999	43.41	
ENES, SUMMER CAMP						Total Activity
Account Number:						789.52
08/19	08/16	PUBLIX #824 N CHARLESTON SC	24137464230001708414234	5411	103.15	
08/21	08/20	WM SUPERCENTER #628 SUMMERVILLE SC	24445004234400213610491	5411	519.54	
08/29	08/28	Subway 26764 184-37672323 SC	24204294241000415229089	5814	63.76	
08/29	08/28	Subway 26764 184-37672323 SC	24204294241000015116082	5814	6.53	
08/29	08/28	Subway 26764 North CharlesSC	24204294241002109071082	5814	5.88	
08/29	08/28	WAL-MART #0628 SUMMERVILLE SC	24226384242001816296216	5411	90.66	
FDES, SUMMER CAMP						Total Activity
Account Number:						1,114.56
08/19	08/18	AMAZON MKTPL*R2MX6HN1 Amzn.com/billWA	24692164231101922327352	5942	56.04	
08/28	08/27	AMAZON MKTPL*R41XQ9RJ1 Amzn.com/billWA	24692164240109430290706	5942	431.16	
08/29	08/28	AMAZON MKTPL*RK9X664F0 Amzn.com/billWA	24692164241100309315335	5942	72.74	
09/02	09/01	AMAZON MKTPL*ZT35A5F52 Amzn.com/billWA	24692164245100232668038	5942	475.50	
09/09	09/06	AMAZON MKTPL*ZT53R7IE2 Amzn.com/billWA	24692164250104983561071	5942	57.72	
09/10	09/09	DOLLAR TREE N. CHARLESTONSC	24445004254001018912812	5331	21.40	
FES, SUMMER CAMP						Total Activity
Account Number:						1,868.10
08/21	08/20	AMZN Mktp US*RU37U89Z1 Amzn.com/billWA	24692164233103396490243	5942	23.52	
08/21	08/20	CANVA* I04249-63365801 HTTPSCANVA.CODE	24011344233000067688232	7221	21.00	
08/21	08/20	AMZN Mktp US*RU0185KK0 Amzn.com/billWA	24692164233103596223592	5942	62.69	
08/21	08/21	AMAZON MKTPL*RU8BG4910 Amzn.com/billWA	24692164234103825675587	5942	1,577.20	
08/22	08/22	AMAZON MKTPL*R41P32C70 Amzn.com/billWA	24692164235104677018347	5942	37.12	
08/30	08/29	AMAZON MKTPL*RK28E3SU2 Amzn.com/billWA	24692164242101189403554	5942	68.29	
09/09	09/07	AMAZON MKTPL*ZT40K7HG1 Amzn.com/billWA	24692164251105437248909	5942	78.28	
FOWLER, BENJAMIN						Total Activity
Account Number:						246.63
08/13	08/12	LOWES #00358* SUMMERVILLE SC	24692164225106559955720	5200	57.29	
08/14	08/13	LOWES #02948* SUMMERVILLE SC	24692164226107595926807	5200	16.03	
08/22	08/21	LOWES #00358* SUMMERVILLE SC	24692164234104214128287	5200	173.31	
GATE						Total Activity
Account Number:						1,956.87
08/14	08/13	NORTH CHARLESTON COLISEU 843-529-5050 SC	24323004226025198130459	7399	1,011.27	
08/29	08/28	AMZN Mktp US*RK20N6HB2 Amzn.com/billWA	24692164241100191156904	5942	945.60	
HANCOCK, CRAIG						Total Activity
Account Number:						2,000.69
08/12	08/08	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234222900014271420	5039	57.22	
08/15	08/13	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234227900014785598	5039	51.35	
08/15	08/13	SUMMERVILLE HARDWARE AN 843-5218044 SC	74639234227900014785585	5039		42.92
08/23	08/22	LOWES #02948* SUMMERVILLE SC	24692164235105159703975	5200	19.24	
08/23	08/22	LOWES #02948* SUMMERVILLE SC	24692164235105159703983	5200	37.41	
08/23	08/22	LOWES #02948* SUMMERVILLE SC	74692164235105159704820	5200		19.24
08/29	08/27	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014241010201333316	5200	279.81	
08/29	08/27	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014241010201333019	5200	105.71	
09/02	08/30	LOWES #02948* SUMMERVILLE SC	24692164243101987891819	5200	22.45	
09/02	08/30	LOWES #02948* SUMMERVILLE SC	24692164243101987891827	5200	881.13	
09/02	08/29	THE HOME DEPOT #1120 SUMMERVILLE SC	74943014243010204200622	5200		47.95
09/06	09/05	LOWES #02948* SUMMERVILLE SC	24692164249104149342915	5200	15.24	
09/06	09/05	LOWES #02948* SUMMERVILLE SC	24692164249104149342923	5200	316.46	
09/09	09/06	LOWES #00358* SUMMERVILLE SC	24692164250104917261426	5200	46.83	
09/10	09/09	GRAINGER 800-4724643 IL	24755424254132549384678	5085	277.95	
HAUPTMAN, DARYL						Total Activity
Account Number:						3,271.48
08/12	08/09	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801974223054209530190	5211	25.44	
08/12	08/09	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137464223001679948888	5599	21.39	
08/13	08/12	GATEWAY SUPPLY COMPANY SUMMERVILLE SC	24431064226035801009548	5074	129.61	
08/16	08/15	FERGUSON ENT 0249 SUMMERVILLE SC	24435654228014596047452	5074	2,310.82	
08/19	08/16	FERGUSON ENT 0249 SUMMERVILLE SC	24435654229014845058929	5074	251.43	
08/19	08/16	FERGUSON ENT 0249 SUMMERVILLE SC	74435654229014845058932	5074		187.35
08/20	08/19	FERGUSON ENT 0249 SUMMERVILLE SC	24435654232015513047420	5074	187.43	
08/20	08/19	FERGUSON ENT 0249 SUMMERVILLE SC	24435654232015513047446	5074	131.76	
08/20	08/19	FERGUSON ENT 0249 SUMMERVILLE SC	24435654232015513047511	5074	182.85	



Transactions

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
08/20	08/19	FERGUSON ENT 0249 SUMMERVILLE SC		74435654232015513047433	5074		241.37
08/21	08/20	FERGUSON ENT 0249 SUMMERVILLE SC		24435654233015761165725	5074	268.26	
08/21	08/20	FERGUSON ENT 0249 SUMMERVILLE SC		24435654233015761165733	5074	65.10	
08/22	08/21	LOWES #02948* SUMMERVILLE SC		24692164234104213693448	5200	64.16	
08/28	08/26	SUMMERVILLE HARDWARE AN SUMMERVILLE SC		24639234240900016018181	5039	61.95	

HIGH, ASHLEY RIDGE							Total Activity
Account Number:							28,902.07

08/12	08/09	HOMETOWN TICKETING WWW.HOMETOWNTOH		24492164223000013330162	7922	129.04	
08/12	08/10	AMAZON RETA* RM2N29020 WWW.AMAZON.COWA		24011344223000036540375	5331	148.28	
08/12	08/11	FOOD LION #2851 SUMMERVILLE SC		24692164224105977383375	5411	19.60	
08/12	08/11	TRACTOR SUPPLY # 1349 SUMMERVILLE SC		24137464225001446881246	5599	44.11	
08/13	08/12	AMAZON MKTPL*RM18O1Q00 Amzn.com/billWA		24692164225106303995527	5942	207.52	
08/13	08/12	AMAZON RETA* RM0D22B21 WWW.AMAZON.COWA		24011344225000044022323	5331	299.59	
08/13	08/12	QUIZLET.COM 510-495-6550 CA		24692164225106859698368	8299	323.91	
08/13	08/12	BOOM LEARNING INC 833-969-2666 WA		24116414225716069197808	8211	49.99	
08/13	08/12	BOOM LEARNING INC 833-969-2666 WA		24116414225716071284560	8211	49.99	
08/13	08/12	BOOM LEARNING INC 833-969-2666 WA		24116414225718072661788	8211	49.99	
08/13	08/12	BOOM LEARNING INC 833-969-2666 WA		24116414225742074588807	8211	49.99	
08/13	08/12	LIMEHOUSE PRODUCE NORTH CHARLESSC		24801974225056562063857	5199	165.32	
08/13	08/12	COLUCCI CUSTOM AWARDS 803-7607099 SC		24013394225002624160211	5099	165.15	
08/14	08/13	AMAZON MKTPL*RM0SR32V1 Amzn.com/billWA		24692164226107393792377	5942	150.86	
08/14	08/13	BOOM LEARNING INC 833-969-2666 WA		24116414226714170120701	8211	49.99	
08/14	08/13	BOOM LEARNING INC 833-969-2666 WA		24116414226714177610225	8211	49.99	
08/14	08/13	BOOM LEARNING INC 833-969-2666 WA		24116414226744180646932	8211	49.99	
08/14	08/13	AMZN Mktpl US*RM2BT0KR1 Amzn.com/billWA		24692164226107434570758	5942	32.31	
08/14	08/13	WAL-MART #0628 SUMMERVILLE SC		24226384227001522472613	5411	218.98	
08/14	08/14	DMI* DELL BUS ONLINE 800-456-3355 TX		24430994227057875053481	5045	117.59	
08/15	08/13	STAPLES 00108282 SUMMERVILLE SC		24164074227105442203072	5943	38.13	
08/15	08/14	BOOM LEARNING INC 833-969-2666 WA		24116414227714309636345	8211	49.99	
08/15	08/14	BOOM LEARNING INC 833-969-2666 WA		24116414227714312402966	8211	49.99	
08/15	08/14	BOOM LEARNING INC 833-969-2666 WA		24116414227742312076621	8211	49.99	
08/15	08/14	AMAZON MKTPL*RM9297RM1 Amzn.com/billWA		24692164227108261872951	5942	100.33	
08/15	08/14	EAST COOPER LOCK AND SAFEAWENDAW SC		24468164228000000838016	7399	425.12	
08/15	08/14	AMAZON MKTPL*RU30V2352 Amzn.com/billWA		24692164227108381493837	5942	26.47	
08/15	08/13	DRAMATIC PUBLISHING ECOMMWOODSTOCK IL		24412894227030026718868	5192	452.69	
08/15	08/13	Honeybaked Ham Co & Café Summerville SC		24765184227017015047226	5499	2,481.00	
08/15	08/14	2Pitney Bowes Leasing 844-2566444 CT		24088664227206745477412	7394	1,326.91	
08/16	08/15	J.W. PEPPER 800-345-6296 PA		24801974228059459025234	5733	400.93	
08/16	08/15	WAL-MART #6174 SUMMERVILLE SC		24226384229001556139128	5411	36.27	
08/16	08/15	TRACTOR SUPPLY #2715 SUMMERVILLE WSC		24137464229001641158263	5599	141.62	
08/19	08/16	AMAZON MKTPL*RU10R23N1 Amzn.com/billWA		24692164229109793999526	5942	163.92	
08/19	08/16	STICKER MULE STICKERMULE.CNY		24492164229000024653580	5111	80.00	
08/19	08/16	WAL-MART #6174 SUMMERVILLE SC		24226384229360173692335	5411	44.59	
08/19	08/16	WAL-MART #6174 SUMMERVILLE SC		24226384229360173692343	5411	107.59	
08/19	08/16	FOLLETT CONTENT SOLUTIONS877-899-8550 IL		24116414229744676828462	5942	421.08	
08/19	08/16	WAVE - *AIR CANNONS 720-2140254 CO		24906414229206922888413	5399	875.00	
08/19	08/16	BUDGET BLINDS OF CHARLEST843-8569498 SC		24013394229003585110613	5714	2,329.39	
08/19	08/16	DOMINO'S 5654 973-672-9900 SC		24445004230500735631034	5814	523.25	
08/19	08/16	SPINX #366 SUMMERVILLE SC		24427334230710053250522	5542	30.62	
08/19	08/16	SPINX #366 SUMMERVILLE SC		24427334230710053250548	5542	8.42	
08/19	08/18	AMAZON RETA* RU3AB8GH0 WWW.AMAZON.COWA		24011344231000014017008	5331	79.47	
08/19	08/18	Amazon.com*RU6UX5GN0 Amzn.com/billWA		24692164231101384146092	5942	79.47	
08/19	08/18	AMAZON.COM*RU69U8VZ0 SEATTLE WA		24431064231039019010960	5942	30.10	
08/19	08/18	AMAZON.COM*RU8448B61 SEATTLE WA		24431064231039137302596	5942	32.45	
08/20	08/19	AMAZON.COM*RU4ER1641 SEATTLE WA		24431064232039557105973	5942	75.78	
08/20	08/19	PARKS AUTO PARTS 17 SUMMERVILLE SC		24055224232063332246972	5533	162.45	
08/21	08/20	SIGNS ASAP 843-875-2727 SC		24435654233015741013276	7399	850.65	
08/21	08/21	AMAZON RETA* R43PH5GE2 WWW.AMAZON.COWA		24011344234000027789665	5331	13.01	
08/21	08/20	WAL-MART #6174 SUMMERVILLE SC		24226384234001637057110	5411	57.70	
08/21	08/20	WAL-MART #0628 SUMMERVILLE SC		24226384234001637408800	5411	165.78	
08/21	08/20	PUBLIX #483 SUMMERVILLE SC		24137464234001580076099	5411	41.68	
08/22	08/21	AMAZON MKTPL*RU1HH8U50 Amzn.com/billWA		24692164234104013460170	5942	16.82	
08/22	08/21	SOUTHEASTERN PERFORMAN 334-793-1576 AL		24692164234104066643110	5137	921.27	
08/22	08/21	AMZN Mktpl US*R42004XR2 Amzn.com/billWA		24692164234104207338273	5942	21.39	
08/22	08/21	AMAZON MKTPL*R47YY6CH1 Amzn.com/billWA		24692164234104265140546	5942	85.65	
08/22	08/21	AMZN Mktpl US*R48NJ2MI2 Amzn.com/billWA		24692164234104438225752	5942	41.73	
08/22	08/21	RVT*R. B. Stall High 843-2073704 SC		24906414234207283039698	8211	343.20	
08/22	08/22	AMAZON RETA* R42751CS0 WWW.AMAZON.COWA		24011344235000017156635	5331	33.03	
08/22	08/21	JOANN STORES*JOANN.COM 888-739-4120 OH		24072804234010306017463	5949	33.34	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/22	08/21	JOANN STORES*JOANN.COM 888-739-4120 OH	24072804234010288008233	5949	16.70	
08/22	08/20	WAL-MART #0628 SUMMERVILLE SC	24455014234141001087718	5411	8.11	
08/22	08/21	WAL-MART #3899 GOOSE CREEK SC	24226384235001653810011	5411	59.77	
08/23	08/22	AMAZON MKTPL*R44B203B1 Amzn.com/billWA	24692164235105234414002	5942	62.70	
08/23	08/22	OUTSCRAPER SERVICES HTTPSOUTSCRAPDE	24000774236000006228619	7372	25.00	
08/23	08/22	OUTSCRAPER SERVICES HTTPSOUTSCRAPDE	24000774236000006261842	7372	50.00	
08/23	08/22	BJS WHOLESALE #378 SUMMERVILLE SC	24137464236001642608127	5300	312.04	
08/23	08/22	PUBLIX #483 SUMMERVILLE SC	24137464236001642608044	5411	9.27	
08/27	08/27	AMAZON MARK* RK0VJ6002 HTTPSAMAZON.CWA	24011344240000025569731	5999	68.44	
08/27	08/27	Amazon.com*R40481790 Amzn.com/billWA	24692164240109002508238	5942	107.65	
08/27	08/27	AMAZON MKTPL*R406A59I0 Amzn.com/billWA	24692164240109010107049	5942	15.52	
08/27	08/22	FRAUD DISPUTE	24000774236000006261842	7372		50.00
08/27	08/22	FRAUD DISPUTE	24000774236000006228619	7372		25.00
08/28	08/27	SWETWATER SOUND 260-432-8176 IN	24036294240742298028303	5733	184.03	
08/28	08/27	AMZN Mktpl US*R42PU3RK1 Amzn.com/billWA	24692164240109445068444	5942	53.50	
08/28	08/27	AMZN Mktpl US*R41DE1RW0 Amzn.com/billWA	24692164240109455499471	5942	139.09	
08/28	08/27	FLAGS UNLIMITED HTTPSWWW.USFLFL	24011344241000001356649	5999	143.84	
08/28	08/27	STICKERSBANNERS 404-536-1237 GA	24116414240718321655806	2741	98.92	
08/28	08/27	AMZN Mktpl US*R411L3WN1 Amzn.com/billWA	24692164240109525565178	5942	86.35	
08/29	08/29	AMAZON MARK* RK89F3Z10 HTTPSAMAZON.CWA	24011344242000011643779	5999	121.74	
08/29	08/28	CARD INTEGRATORS 562-431-2594 CA	24323004241031706004260	8999	223.30	
08/29	08/28	Data Imaging & Associates828-3228295 NC	24744554242240000058872	5111	327.42	
08/29	08/22	DUPLICATE CREDIT	24000774236000006261842	7372	50.00	
08/29	08/23	OUTSCRAPER SERVICES HTTPSOUTSCRAPDE	24000774237000009012480	7372		50.00
08/30	08/27	PAYPAL *MINIPCR 7819908727 MA	24198804242434440002935	5732	114.50	
08/30	08/29	AMAZON RETA* RK1IX4T31 WWW.AMAZON.COWA	24011344242000103349814	5331	9.07	
08/30	08/29	IN *SCREEN EAST, INC. 843-8718213 SC	24692164242101211418018	2741	185.11	
08/30	08/29	Staples Inc staples.com MA	24164074242105441281344	5111	74.88	
09/02	08/30	TFS*FISHERSCI ECOM FSE 800-766-7000 IL	24692164243101731877262	5047	147.93	
09/02	08/30	AMAZON MARK* RK2XJ1171 HTTPSAMAZON.CWA	24011344243000063522425	5999	136.92	
09/02	08/30	SCHOOL LIBRARY JOURNAL WWW.SLJ.COM OH	24011344244000012051814	5815	89.00	
09/02	08/29	SPINX #366 SUMMERVILLE SC	24427334243710050789089	5542	33.64	
09/02	08/30	NASCO EDUCATION LLC 800-558-9595 WI	24692164243102165859198	5999	168.58	
09/02	08/30	MIL-BAR HTTPSWWWW.MILBCA	24011344244000026140207	5699	1,364.77	
09/02	09/02	AMAZON MARK* RK41F0240 HTTPSAMAZON.CWA	24011344246000021932333	5999	121.50	
09/02	09/02	AMAZON RETA* RK5WE9KD0 WWW.AMAZON.COWA	24011344246000039641728	5331	70.47	
09/03	09/02	AMAZON MARK* RK85C8UT1 HTTPSAMAZON.CWA	24011344246000085754789	5999	42.36	
09/03	09/02	AMAZON MARK* RK1JY07U0 HTTPSAMAZON.CWA	24011344246000085775362	5999	21.18	
09/04	09/03	AMAZON MKTPL*ZT0XN9F61 Amzn.com/billWA	24692164247102407167422	5942	267.49	
09/04	09/03	AMZN Mktpl US*ZT7PD3FO1 Amzn.com/billWA	24692164247102430714703	5942	60.98	
09/04	09/03	WAL-MART #6174 SUMMERVILLE SC	24226384247360272254787	5411	147.13	
09/04	09/03	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801974248078451757046	5211	12.80	
09/04	09/04	AMAZON MKTPL*ZT8OZ2420 Amzn.com/billWA	24692164248102729496979	5942	45.39	
09/04	09/03	PUBLIX #483 SUMMERVILLE SC	24137464248001653208888	5411	23.78	
09/05	09/04	SHIFFLEREQUIP.COM 183-320-1818 OH	24492154248717554963257	5719	114.07	
09/05	09/04	LIMEHOUSE PRODUCE NORTH CHARLESSC	24801974248078983772083	5199	83.78	
09/05	09/04	HP *HP.COM STORE 888-345-5409 CA	24692164248103368044179	5045	73.79	
09/05	09/05	AMAZON MKTPL*ZT3AR7Q62 Amzn.com/billWA	24692164249103492728670	5942	694.79	
09/05	09/05	AMZN Mktpl US*ZT7LK9TC0 Amzn.com/billWA	24692164249103515722445	5942	31.75	
09/05	09/05	AMZN Mktpl US*ZT8MB06X2 Amzn.com/billWA	24692164249103601005697	5942	16.05	
09/05	09/04	WAL-MART #6174 SUMMERVILLE SC	24226384249001957634368	5411	70.67	
09/05	09/03	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984248023796053323	5047	159.59	
09/06	09/04	SPINX #366 SUMMERVILLE SC	24427334249710047842755	5542	80.00	
09/06	09/05	IN *SCREEN EAST, INC. 843-8718213 SC	24692164249104231114651	2741	2,413.39	
09/06	09/05	J.W. PEPPER 800-345-6296 PA	24801974249079981200563	5733	411.02	
09/06	09/05	J.W. PEPPER 800-345-6296 PA	24801974249079981204938	5733	670.25	
09/06	09/05	ADVANCE AUTO PARTS 5870 SUMMERVILLE SC	24326884250007972158881	5533	34.23	
09/09	09/06	PAYPAL *JANETTACHIL 402-935-7733 CA	24116414250067091616508	0763	658.00	
09/09	09/06	J.W. PEPPER 800-345-6296 PA	24801974250081022800191	5733	2.30	
09/09	09/06	4IMPRINT, INC 4IMPRINT.COM WI	24692164250105137369493	5969	765.87	
09/09	09/06	CAROLINA FRESH FARMS 803-2634637 SC	24275394250900019050825	0780	167.98	
09/09	09/06	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137464251001600927303	5599	21.38	
09/09	09/06	WM SUPERCENTER #6174 SUMMERVILLE SC	24445004251400226864026	5411	48.74	
09/09	09/06	KOGER CENTER BOX OFFICE COLUMBIA SC	24015144251019112480079	8220	904.00	
09/09	09/07	AMAZON MARK* Z875K9CY2 HTTPSAMAZON.CWA	24011344251000068989123	5999	87.35	
09/09	09/08	AMAZON MARK* ZT35G72L1 HTTPSAMAZON.CWA	24011344252000100947369	5999	560.38	
09/09	09/08	AMAZON RETA* Z86OY5342 WWW.AMAZON.COWA	2401134425300000006315	5331	36.36	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/12	08/07	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464222100329307692	5965	193.56	
08/12	08/09	BSN SPORTS LLC 800-227-7404 TX	24431064222033757002082	5137	391.87	
08/12	08/09	Rebel Athletic 469-208-9612 TX	24707804222027019513627	5137	105.96	
08/12	08/09	IN *LOWCOUNTRY ROASTERS 843-6970255 SC	24692164222104273132562	5199	468.36	
08/12	08/09	PAYPAL *AAFB LLC 402-935-7733 TX	24116414223067008728861	5099	1,160.00	
08/12	08/09	CHEERSTIX 800-522-8544 CA	24493984222016044022744	5137	124.20	
08/12	08/09	PUBLIX #824 N CHARLESTON SC	24137464223001679948219	5411	107.64	
08/12	08/09	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464223100418644137	5965	101.66	
08/12	08/09	WAL-MART #0628 SUMMERVILLE SC	24455014223141001162761	5411	211.86	
08/12	08/11	AMZN Mktp US*RM6BD1MJ0 Amzn.com/billWA	24692164224105584599207	5942	489.92	
08/12	08/10	ABC TROPHIES INC 843-8714629 SC	24701774224127800887633	5999	42.80	
08/12	08/11	AMAZON MKTPL*RM28H25F0 Amzn.com/billWA	24692164224105874180106	5942	43.36	
08/12	08/09	SAMSClub.COM 888-746-7726 AR	24226384224370167531097	5300	513.16	
08/13	08/12	HAWES CO HTTPSHAWSCOPANV	24492164225000028406559	5399	118.00	
08/13	08/12	IN *LOWCOUNTRY ROASTERS 843-6970255 SC	24692164225106816938956	5199	214.00	
08/13	08/12	SAMS CLUB #8252 N.CHARLESTON SC	24445004226400231152377	5300	706.24	
08/14	08/12	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464226100364815043	5965	205.14	
08/15	08/14	AMZN Mktp US*RM7V16YR0 Amzn.com/billWA	24692164227108142574842	5942	260.97	
08/15	08/14	STEVE WEISS MUSIC INC 215-6590100 PA	24013394227003182104961	5733	185.75	
08/16	08/15	LOWES #02948* SUMMERVILLE SC	24692164228109209893389	5200	99.94	
08/16	08/14	SAMSClub.COM 888-746-7726 AR	24226384228370423167054	5300	145.71	
08/16	08/14	CHICK-FIL-A #1882 843-767-1213 SC	24427334228710012362552	5814	26.52	
08/16	08/14	CHICK-FIL-A #1882 843-767-1213 SC	24427334228710012364350	5814	213.35	
08/16	08/14	CHICK-FIL-A #1882 843-767-1213 SC	24427334228710012366330	5814	40.36	
08/16	08/15	ITHAKA,JSTOR,PORTICO clover.com NY	24431064229037570443319	8299	1,530.00	
08/19	08/15	DEMCO INC 800-9624463 WI	24325454229900012707181	5111	435.34	
08/19	08/16	BAND SHOPPE 800-457-3501 IN	24801974229060621140603	5943	571.82	
08/19	08/18	Amazon.com*RU7TF1UV2 Amzn.com/billWA	24692164231101512309166	5942	141.09	
08/19	08/16	SAMSClub.COM 888-746-7726 AR	24226384231370526087295	5300	152.06	
08/20	08/19	AMZN Mktp US*RU69H7611 Amzn.com/billWA	24692164232102499197185	5942	320.95	
08/20	08/19	PAYPAL *CATHERINEGR 402-935-7733 CA	24116414232067369456721	7299	900.00	
08/20	08/19	SQ *KC PHOTOGRAPHY LLC Ladson SC	24692164232102817421499	8999	1,435.00	
08/20	08/19	STEVE WEISS MUSIC INC 215-6590100 PA	24013394232004321057014	5733	742.10	
08/21	08/20	AMAZON MKTPL*RU5DJ82T0 Amzn.com/billWA	24692164233103486189234	5942	55.52	
08/21	08/20	IN *PANTUNER, INC 330-5150167 OH	24692164233103683559692	5733	880.56	
08/21	08/21	PERFECTION LEARNING CORPO800-831-4190 IA	24116414234712352770814	5999	2,102.79	
08/22	08/21	AMAZON MKTPL*RU1WT6YJ1 Amzn.com/billWA	24692164234103993587762	5942	261.99	
08/22	08/21	AMAZON MKTPL*R41CH7GQ2 Amzn.com/billWA	24692164234103999727495	5942	128.12	
08/22	08/20	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464234100313685810	5965	76.92	
08/22	08/20	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464234100313685992	5965	93.95	
08/22	08/21	AMAZON MKTPL*R481R0C1I Amzn.com/billWA	24692164234104268176141	5942	79.55	
08/22	08/21	AMAZON.COM*R45ST3VE2 SEATTLE WA	24431064234040768094764	5942	176.00	
08/22	08/21	YOUR BUSINESS LLC HTTPSOURBUSISC	24011344235000010548143	5697	1,750.00	
08/22	08/22	PERFECTION LEARNING CORPO800-831-4190 IA	24116414235712496024622	5999	650.08	
08/23	08/20	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464235100328982631	5965	24.25	
08/23	08/20	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464235100328982714	5965	29.02	
08/23	08/20	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464235100328982896	5965	12.54	
08/23	08/22	I2G Showday Designs LL Dover DE	24793384235002340488065	8931	2,329.49	
08/23	08/22	J.W. PEPPER 800-345-6296 PA	24801974235066228317439	5733	159.85	
08/23	08/21	GREAT HARVEST BAKERY & CAN CHARLESTON SC	24690294235017016799830	5462	133.72	
08/23	08/22	CARD INTEGRATORS 562-431-2594 CA	24323004235029114005190	8999	529.25	
08/23	08/22	AAFES CHARLESTON AFMCSS CHARLESTON AFSC	24138294236023061465391	5399	666.00	
08/23	08/22	AAFES CHARLESTON AFMCSS CHARLESTON AFSC	24138294236023061465417	5399	279.00	
08/26	08/22	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464236100351372899	5965	57.65	
08/26	08/23	FC* FREEPIK PREMIUM YE WWW.FREEPIK.CDE	24492164236000030011634	5818	144.00	
08/26	08/21	FORMS AND SUPPLY 704-5988971 NC	24639234236900012650231	5044	2,037.82	
08/26	08/23	Amazon.com*R41LX79R2 Amzn.com/billWA	24692164236106178478937	5942	152.20	
08/26	08/25	AMAZON MKTPL*R459T8BB1 Amzn.com/billWA	24692164238107646230460	5942	200.96	
08/26	08/25	Amazon.com*RK0AU9F52 Amzn.com/billWA	24692164238107656088204	5942	12.76	
08/26	08/25	AMAZON MKTPL*RK5OP1432 Amzn.com/billWA	24692164238107791447117	5942	27.12	
08/26	08/25	Amazon.com*R418818T1 Amzn.com/billWA	24692164238107872586502	5942	37.98	
08/26	08/25	AMAZON MKTPL*RK1TN9LV2 Amzn.com/billWA	24692164238107874431483	5942	26.71	
08/26	08/25	AMAZON MKTPL*R44FW6QR1 Amzn.com/billWA	24692164238107904423377	5942	43.06	
08/27	08/26	AMAZON MARK* RK9KG2TV2 HTTPSAMAZON.CWA	24011344239000089131306	5999	128.39	
08/27	08/26	SHIRTSPACE.COM 877-285-7606 WA	24116414239714179643047	5999	512.39	
08/27	08/26	BOX OUT SPORTS HTTPSBXOUTSPIN	24492164240000007258360	7372	950.00	
08/28	08/27	AMAZON RETA* R41XL49L0 WWW.AMAZON.COWA	24011344240000055717416	5331	126.00	
08/28	08/27	SWEETWATER SOUND 260-432-8176 IN	24036294240712309064605	5733	214.00	
08/28	08/27	J.W. PEPPER 800-345-6296 PA	24801974240071095166870	5733	88.20	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/28	08/27	SQ *SANTA BARBARA MUSIC P877-417-4551 CA	24692164240109482336415	5399	38.95	
08/28	08/27	BSN SPORTS LLC 800-227-7404 TX	24431064240044264026488	5137	553.41	
08/28	08/28	AMAZON MKTPL*RK2HN3C01 Amzn.com/billWA	24692164241109813540726	5942	52.30	
08/29	08/28	FLOWER SHOP NETWORK 877-376-7363 AR	24036294241744437993354	5193	87.74	
08/29	08/27	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464241100318061356	5965	201.29	
08/29	08/28	SQ *FANCY TRIMMINS Summerville SC	24692164241100317726994	5499	230.05	
08/29	08/28	BSN SPORTS LLC 800-227-7404 TX	24431064241044925019996	5137	362.63	
08/29	08/27	STAHL'S 800-478-2457 MI	24707804241017033754403	7333	174.00	
08/29	08/28	IN *NATIONAL STEM HONOR S978-3819305 MA	24692164241100373428964	8299	395.00	
08/30	08/29	AMAZON MARK* RK3TO13Y0 HTTPSAMAZON.CWA	24011344242000077578570	5999	66.31	
08/30	08/29	KRISPY KREME #626 704-350-2208 SC	24692164243101416026581	5814	2,173.00	
08/30	08/29	BJS WHOLESALE #378 SUMMERVILLE SC	24137464243001640949144	5300	237.31	
08/30	08/29	PUBLIX #824 N CHARLESTON SC	24137464243001640949060	5411	36.50	
08/30	08/30	AMAZON MKTPL*RK7TTR70F1 Amzn.com/billWA	24692164243101498894690	5942	221.49	
09/02	08/30	AMZN Mktpl US*RK3SZ3P00 Amzn.com/billWA	24692164243101966851115	5942	16.34	
09/02	08/29	SAMSClub.COM 888-746-7726 AR	24226384243370200558781	5300	141.56	
09/02	08/31	AMZN Mktpl US*RK3G64HX1 Amzn.com/billWA	24692164244102694574994	5942	13.05	
09/02	08/30	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234245900014738249	5021	1,071.44	
09/02	08/30	SAMSClub.COM 888-746-7726 AR	24226384245370262864349	5300	365.83	
09/02	09/02	AMAZON MKTPL*ZT6Y72NE2 Amzn.com/billWA	24692164246101068961561	5942	138.70	
09/03	09/02	AMAZON MARK* ZT2S08TI2 HTTPSAMAZON.CWA	24011344246000115026596	5999	177.99	
09/03	09/02	AMZN Mktpl US*RK1UN99J1 Amzn.com/billWA	24692164246101321084946	5942	29.53	
09/03	09/02	AMAZON MKTPL*ZT5303T82 Amzn.com/billWA	24692164246101544779173	5942	85.36	
09/03	09/02	AMAZON MKTPL*RK3729I60 Amzn.com/billWA	24692164246101742917963	5942	19.25	
09/04	09/03	AMZN Mktpl US*ZT8K35GT2 Amzn.com/billWA	24692164247102391631219	5942	5.40	
09/04	09/03	PAYPAL *CATHERINEGR 402-935-7733 CA	24116414247067957373232	7299	900.00	
09/04	09/03	ANTONIO'S PIZZERIA N CHARLESTON SC	24091624247017043118961	5812	208.09	
09/04	09/04	AMAZON MARK* ZT3L88LA0 HTTPSAMAZON.CWA	24011344248000042435728	5999	275.83	
09/04	09/03	SC BAR LRE 803-7996653 SC	24755424248122486942272	8699	225.00	
09/04	09/03	BJS WHOLESALE #378 SUMMERVILLE SC	24137464248001653208540	5300	131.37	
09/05	09/04	Amazon.com*ZT00F83F1 Amzn.com/billWA	24692164248103209726034	5942	19.25	
09/05	09/04	AMAZON MKTPL*ZT5518852 Amzn.com/billWA	24692164248103262680987	5942	10.77	
09/05	09/03	WAL-MART #1748 CHARLESTON SC	24226384248360275169973	5411	44.18	
09/05	09/04	SHERWIN-WILLIAMS702048 SUMMERVILLE SC	24793384248002038286099	5231	132.87	
09/05	09/04	2COCOM*ABLEBITS.COM 888-2471614 GA	24388944248630166436169	5818	69.00	
09/05	09/05	AMAZON MARK* ZT7P15EA1 HTTPSAMAZON.CWA	24011344249000036990067	5999	236.88	
09/06	09/05	ADOBE *ADOBE 408-536-6000 CA	24036294249714707817916	5734	19.99	
09/06	09/04	LOWES #00358* SUMMERVILLE SC	24692164249103761383611	5200	80.44	
09/06	09/04	SAMSClub.COM 888-746-7726 AR	24226384249370521427470	5300	325.59	
09/06	09/05	J.W. PEPPER 800-345-6296 PA	24801974249079981204789	5733	170.72	
09/06	09/05	NAT'L ARCHERY SCHOOLS 920-5236040 WI	24040834249900018698072	5099	438.18	
09/06	09/05	PUBLIX #824 863-688-1188 SC	24137464250001611142695	5411	234.78	
09/06	09/04	AMERICAN BAND ACCESS 800-421-7479 NJ	24733094249013997016044	5131	997.50	
09/09	09/06	AMAZON MARK* ZT6E1VC1 HTTPSAMAZON.CWA	24011344250000061705733	5999	9.80	
09/09	09/06	LOWES #02948* SUMMERVILLE SC	24692164250104794877427	5200	122.60	
09/09	09/06	SQ *KC PHOTOGRAPHY LLC Ladson SC	24692164250104998097228	8999	350.00	
09/09	09/06	STAPLS7640130723000001 877-8267755 GA	24164074250105441410611	5111	167.50	
09/09	09/06	HARRIS TEETER #363 SUMMERVILLE SC	24445004251000987275147	5411	54.54	
09/09	09/06	HARRIS TEETER #363 SUMMERVILLE SC	24445004251000987275220	5411	36.36	
09/09	09/08	AMAZON MARK* ZT80Z07H0 HTTPSAMAZON.CWA	24011344252000047651702	5999	173.72	
09/09	09/07	DOLLAR TREE N. CHARLESTONSC	24445004252001013092687	5331	24.08	
09/09	09/07	DOLLAR TREE N. CHARLESTONSC	24445004252001013092505	5331	74.90	
09/09	09/07	WM SUPERCENTER #628 SUMMERVILLE SC	24445004252400248660518	5411	46.01	
09/09	09/07	STAPLS7640130723000002 877-8267755 GA	24164074252105441343471	5111	7.17	
09/09	09/06	SAMSClub.COM 888-746-7726 AR	24226384252370613709052	5300	164.42	
09/09	09/08	Amazon.com*ZT2JF02V1 Amzn.com/billWA	24692164252106813051775	5942	33.00	
09/09	09/08	STAPLS7907577967000001 877-8267755 GA	24164074252105441233953	5111	17.93	
09/09	09/08	WM SUPERCENTER #6174 SUMMERVILLE SC	24445004253400228026374	5411	46.83	
09/09	09/06	SAMSClub.COM 888-746-7726 AR	74226384252370619865184	5300		103.02
09/10	09/09	Amazon.com*Z83OM2TO2 Amzn.com/billWA	24692164253107118384548	5942	8.69	
09/10	09/09	AMAZON MKTPL*ZT6M497N1 Amzn.com/billWA	24692164253107128806977	5942	89.81	
09/10	09/10	AMAZON MARK* IS9TK4CV3 HTTPSAMAZON.CWA	24011344254000043148917	5999	21.38	
HIGH, SUMMERVILLE					Total Activity	
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08/12	08/09	AMAZON RETA* RM7G02JT0 WWW.AMAZON.COWA	24011344222000065890122	5331	429.62	
08/12	08/08	MARGARITAS 843-8710078 SC	24750764222900018400115	5812	147.08	
08/12	08/09	Concord Theatricals Corp.New York NY	24393494222014439196885	5999	849.90	
08/12	08/09	AMAZON MKTPL*RM52E5VS2 Amzn.com/billWA	24692164222104316408672	5942	124.54	
08/12	08/11	AMAZON RETA* RM4JG4PX1 WWW.AMAZON.COWA	24011344224000028415767	5331	15.23	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/12	08/11	AMAZON MKTPL*RM9WN1X21 Amzn.com/billWA	24692164224105718358595	5942	38.51	
08/12	08/11	AMAZON MKTPL*RM0TR7HV0 Amzn.com/billWA	24692164224105929888836	5942	110.48	
08/13	08/12	CC* CRUMBL SUMMERVILLE HTTPSWWW.CRUMUT	24000774225000013211478	5499	109.88	
08/13	08/12	PAYPAL *FLAT 402-935-7733 CA	24116414225067106347653	5734	250.00	
08/13	08/12	BJS WHOLESALE #378 SUMMERVILLE SC	24137464226001565407830	5300	118.72	
08/14	08/13	AMZN Mktpl US*RM3BA2WO2 Amzn.com/billWA	24692164226107296447194	5942	17.52	
08/14	08/13	SQ *FANCY TRIMMINS Summerville SC	24692164226107491796296	5499	2,655.74	
08/14	08/13	QUADIENT LEASING USA P 800-636-7678 CT	24692164226107745452332	7399	7,139.04	
08/14	08/13	WM SUPERCENTER #1037 SUMMERVILLE SC	24445004227400220165686	5411	21.87	
08/15	08/14	AMZN Mktpl US*RU7P00CO0 Amzn.com/billWA	24692164227108267570898	5942	39.62	
08/15	08/14	AMAZON MKTPL*RM6L38WQ1 Amzn.com/billWA	24692164227108335352436	5942	81.94	
08/15	08/14	AMZN Mktpl US*RU7JN3CZ0 Amzn.com/billWA	24692164227108387151819	5942	46.95	
08/15	08/14	AMAZON.COM*RU0AU13M2 SEATTLE WA	24431064227036660412863	5942	175.20	
08/15	08/14	AMZN Mktpl US*RU5ZOOT02 Amzn.com/billWA	24692164227108498515332	5942	1,027.48	
08/15	08/14	IN *EAST COAST AP MARKET843-8497456 SC	24692164227108516178154	5699	1,221.47	
08/15	08/15	Amazon.com*RU2BK6O21 Amzn.com/billWA	24692164228108754834822	5942	42.90	
08/16	08/15	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164228108840434447	5965	608.66	
08/16	08/15	SCBDA HTTPSWWW.BANDSC	24492164228000034797279	8211	360.76	
08/16	08/15	AMAZON MKTPL*RU5IC8PD2 Amzn.com/billWA	24692164228109233388497	5942	38.08	
08/16	08/16	AMAZON MKTPL*RU2J5NL1 Amzn.com/billWA	24692164229109570793290	5942	224.27	
08/16	08/15	SAMSCUB #8252 NORTH CHARLESSC	24226384229001556464328	5300	116.12	
08/16	08/15	BJS.COM #5490 800-257-2582 MA	24137464229001641158008	5300	710.01	
08/16	08/15	BJS.COM EXP 800-257-2582 MA	24137464229001641158180	5300	122.43	
08/19	08/16	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164229109716355202	5965	18.51	
08/19	08/16	AMAZON MKTPL*RU05X5HA2 Amzn.com/billWA	24692164229109964240502	5942	544.60	
08/19	08/16	SQ *FANCY TRIMMINS Summerville SC	24692164229100072555204	5499	375.57	
08/19	08/16	PLANTATION FLORIST & G 843-572-3222 SC	24122594229017053609123	5992	81.75	
08/19	08/16	SMITHS DELUXE CLEANERS SUMMERVILLE SC	24829134229300828949706	7216	1,097.50	
08/19	08/16	STAPLS7638694803000001 877-8267755 GA	24164074229105441354767	5111	84.55	
08/19	08/18	AMAZON.COM*RU73S4GS0 SEATTLE WA	24431064231038731192239	5942	6.84	
08/19	08/18	AMAZON MKTPL*RU0RH4GR0 Amzn.com/billWA	24692164231101439366836	5942	45.79	
08/19	08/17	UHI*U-HAULSIMPLY ELEGANT SUMMERVILLE SC 94676830	24137464231501222668800	7513	112.69	
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08/19	08/18	WAL-MART #0628 SUMMERVILLE SC	24455014231141001215080	5411	285.84	
08/20	08/19	QUALITY TIRE CO. 140-86752393 SC	24000774232000010261675	7538	50.58	
08/20	08/19	B&H PHOTO 800-606-6969 800-2215743 NY	24906414232207136374054	5044	120.38	
08/21	08/20	IN *EAST COAST AP MARKET843-8497456 SC	24692164233103683423691	5699	500.47	
08/21	08/21	AMZN Mktpl US*R43G00PD2 Amzn.com/billWA	24692164234103801230100	5942	20.39	
08/21	08/20	AMAZON.COM*RU7XM2RO1 SEATTLE WA	24431064233040285058509	5942	31.16	
08/21	08/21	AMZN Mktpl US*RU8F15W31 Amzn.com/billWA	24692164234103858043117	5942	22.71	
08/21	08/20	BJS.COM EXP 800-257-2582 MA	24137464234001580075919	5300	130.52	
08/22	08/21	AMAZON RETA* R417H2C11 WWW.AMAZON.COWA	24011344234000054305831	5331	48.23	
08/22	08/21	AMAZON RETA* R41YU7CN1 WWW.AMAZON.COWA	24011344234000054308629	5331	11.06	
08/22	08/21	IBAEVENTRENTALS IBARENTALSC.CSC	24492164234000028557194	7394	1,150.43	
08/22	08/20	MARCOS PIZZA - 8309 843-970-2898 SC	24269794234500675090881	5812	440.70	
08/22	08/21	AMAZON MKTPL*R41N97C81 Amzn.com/billWA	24692164234104267098056	5942	83.45	
08/22	08/21	AMAZON MKTPL*R42602V12 Amzn.com/billWA	24692164234104267500952	5942	24.39	
08/22	08/21	AMAZON MKTPL*R40LZ1VX2 Amzn.com/billWA	24692164234104285525015	5942	62.05	
08/22	08/21	AMAZON MKTPL*R47DNOO11 Amzn.com/billWA	24692164234104395101038	5942	57.66	
08/22	08/21	AMAZON MKTPL*RU8CR1VW70 Amzn.com/billWA	24692164234104392983222	5942	41.46	
08/22	08/21	AMAZON MKTPL*R43W86F81 Amzn.com/billWA	24692164234104483543612	5942	298.57	
08/22	08/22	AMAZON RETA* R486Y3H52 WWW.AMAZON.COWA	24011344235000017237385	5331	139.50	
08/22	08/21	LUCKS MUSIC LIBRARY INC 248-583-1820 MI	24435654234015975015103	5733	637.20	
08/23	08/22	Amazon.com*R466I0N11 Amzn.com/billWA	24692164235105095078698	5942	49.41	
08/23	08/22	WAL-MART #6174 SUMMERVILLE SC	24226384235360205473268	5411	64.11	
08/23	08/23	AMZN Mktpl US*R43IU7NR0 Amzn.com/billWA	24692164236105520238437	5942	16.02	
08/26	08/23	SQ *FANCY TRIMMINS Summerville SC	24692164236106142189438	5499	428.00	
08/26	08/23	TOWN OF SUMMERVILLE 843-8514237 SC	24071054236627187272023	9399	200.00	
08/26	08/23	DRI*UPRINTING 888-8884211 CA	24906414236207429245637	5111	385.10	
08/26	08/24	CU EXTENSION SCHOOL & CM CDORFNE@CLEMSSC	24015144237016008119984	8220	30.00	
08/26	08/23	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015144237016009060963	8220	382.77	
08/26	08/24	AMAZON RETA* R45D91GW1 WWW.AMAZON.COWA	24011344237000051404998	5331	25.84	
08/26	08/24	AMAZON MKTPL*R46YK5GE1 Amzn.com/billWA	24692164237106616220304	5942	69.50	
08/26	08/23	ZAXBY'S #21101 SUMMERVILLE SC	24692164237106692224188	5814	1,198.80	
08/26	08/25	AMAZON MKTPL*R44K525L1 Amzn.com/billWA	24692164238107366128886	5942	269.45	
08/26	08/25	AMAZON MARK* R41T47BY1 HTTPSAMAZON.CWA	24011344238000082171557	5999	23.53	
08/26	08/25	AMAZON MKTPL*RK7TB9LU2 Amzn.com/billWA	24692164238107874762200	5942	198.40	
08/27	08/26	AMZN Mktpl US*R492W1SN0 Amzn.com/billWA	24692164239108630223049	5942	10.70	

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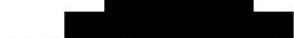
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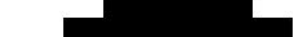
Transactions

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/27	08/26	AMZN Mktp US*R422L5S20 Amzn.com/billWA	24692164239108631726008	5942	10.70	
08/27	08/26	AMAZON MKTPL*R47DC2220 Amzn.com/billWA	24692164239108679163056	5942	53.40	
08/27	08/27	AMAZON RETA* R40HA6730 WWW.AMAZON.COWA	24011344240000038636691	5331	10.09	
08/27	08/27	AMAZON MARK* R48G799E0 HTTPSAMAZON.CWA	24011344240000046689724	5999	200.74	
08/28	08/27	AMZN Mktp US*R44CG8UY0 Amzn.com/billWA	24692164240109212541854	5942	18.02	
08/28	08/28	AMAZON MARK* RK2VN3M82 HTTPSAMAZON.CWA	24011344241000037725031	5999	784.44	
08/28	08/28	AMAZON MARK* RK7U64C60 HTTPSAMAZON.CWA	24011344241000041037969	5999	93.08	
08/28	08/27	WAL-MART #0628 SUMMERVILLE SC	24226384241001784129978	5411	18.10	
08/28	08/27	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984240021363042503	5047	260.61	
08/29	08/27	COUNTRY CLUB CATERING LL SUMMERVILLE SC	24323004241031368261638	5811	2,000.00	
08/29	08/28	AMZN Mktp US*RK2JT9HS2 Amzn.com/billWA	24692164241100131601969	5942	32.08	
08/29	08/28	Amazon.com*RK6BI94Y0 Amzn.com/billWA	24692164241100269261438	5942	19.39	
08/29	08/28	GENCO CHEMICALS 843-448-4127 SC	24247604241300666247577	5085	95.04	
08/30	08/29	AMZN Mktp US*RK4J33NC1 Amzn.com/billWA	24692164242100691113107	5942	25.21	
08/30	08/29	SQ *FANCY TRIMMINS Summerville SC	24692164242101144382687	5499	599.20	
08/30	08/29	IN *PANTUNER, INC 330-5150167 OH	24692164242101211342689	5733	256.50	
08/30	08/30	AMAZON MKTPL*RK3MF0EJ0 Amzn.com/billWA	24692164243101392686143	5942	31.91	
09/02	08/30	AMAZON MARK* RK6OY4PG0 HTTPSAMAZON.CWA	24011344243000097525089	5999	129.14	
09/02	08/30	PAYPAL *LIMEHOUSEHT 402-935-7733 CA	24116414243067810318170	7623	2,072.32	
09/02	08/30	AMZN Mktp US*RK2YH4IG2 Amzn.com/billWA	24692164243102062462112	5942	18.37	
09/02	08/31	AMAZON MKTPL*RK3DZOM21 Amzn.com/billWA	24692164244102387306084	5942	31.19	
09/02	08/30	PIZZA HUT 13750 SUMMERVILLE SC	24943004244046622871417	5812	101.76	
09/02	08/30	ZAXBY'S #21101 SUMMERVILLE SC	24692164244102720911004	5814	1,198.80	
09/02	09/01	AMAZON RETA* RK8EVO8A1 WWW.AMAZON.COWA	24011344245000017861877	5331	25.58	
09/02	08/31	UHI*U-HAULSIMPLY ELEGANT SUMMERVILLE SC	24137464245501222691996	7513	106.43	
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		Rate: 106.43				
09/02	09/02	Amazon.com*RK6F19KZ1 Amzn.com/billWA	24692164246101025230191	5942	105.17	
09/02	09/02	AMAZON MKTPL*RK9OP9KG1 Amzn.com/billWA	24692164246101035675849	5942	10.69	
09/02	09/02	Amazon.com*RK8VW24KI0 Amzn.com/billWA	24692164246101142021846	5942	141.12	
09/02	09/02	Amazon.com*ZT1XU2NM2 Amzn.com/billWA	24692164246101142950176	5942	17.97	
09/03	09/02	Amazon.com*ZT5DI4JJ2 Amzn.com/billWA	24692164246101378197740	5942	50.76	
09/03	09/02	Amazon.com*RK15E3RT1 Amzn.com/billWA	24692164246101634956400	5942	337.95	
09/04	09/03	AMZN Mktp US*ZT31V5O11 Amzn.com/billWA	24692164247102254257805	5942	44.91	
09/04	09/03	AMAZON MKTPL*ZT9U18G22 Amzn.com/billWA	24692164247102334136417	5942	47.99	
09/04	09/03	AMAZON MKTPL*ZT4OE8F11 Amzn.com/billWA	24692164247102391948787	5942	314.77	
09/04	09/03	AMAZON MKTPL*ZT6Q00GR2 Amzn.com/billWA	24692164247102401049303	5942	78.65	
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09/04	09/04	AMAZON RETA* ZT11I1LC1 WWW.AMAZON.COWA	24011344248000019639252	5331	42.78	
09/04	09/04	AMAZON MARK* ZT9G724G0 HTTPSAMAZON.CWA	24011344248000024862287	5999	139.50	
09/04	09/03	Amazon.com*ZT2MB4LV1 Amzn.com/billWA	24692164248102648539040	5942	133.76	
09/04	09/04	AMZN Mktp US*ZT8C094E0 Amzn.com/billWA	24692164248102708775153	5942	47.46	
09/05	09/04	AMAZON MARK* ZT8MB73A1 HTTPSAMAZON.CWA	24011344248000081029853	5999	219.58	
09/05	09/04	PAYPAL *INTUIT STITCH AND402-935-7733 CA	24116414248067998833979	5131	210.25	
09/05	09/04	AMAZON MARK* ZT8Y54BQ2 HTTPSAMAZON.CWA	24011344248000094713915	5999	106.90	
09/05	09/04	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164248102835429161	5965	992.52	
09/05	09/04	AMZN Mktp US*ZT33R8LZ0 Amzn.com/billWA	24692164248102988962752	5942	14.48	
09/05	09/04	AMZN Mktp US*ZT1P96NI0 Amzn.com/billWA	24692164248103174103227	5942	20.69	
09/05	09/04	AMAZON MKTPL*ZT19C3JB1 Amzn.com/billWA	24692164248103206791916	5942	403.87	
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09/05	09/05	AMZN Mktp US*ZT0192EE1 Amzn.com/billWA	24692164249103587785106	5942	32.04	
09/05	09/05	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164249103643608839	5965	35.31	
09/05	09/04	AMAZON MKTPL*ZT4EG8PC1 HTTPSAMAZON.CWA	246921642491036514635	5942		138.27
09/05	07/28	aliexpress 408-7855580 CA	74204294210001729819054	5311		662.90
09/05	07/18	HILTON CONVENTION CTR 407-3134300 FL	74755424208172054929675	3504		226.13
09/05	07/20	AMZN Mktp US Amzn.com/billWA	74692164202106650224903	5942		69.55
09/06	09/05	AMAZON MARK* ZT0EE4EC0 HTTPSAMAZON.CWA	24011344249000074411620	5999	74.89	
09/06	09/05	AMAZON MARK* ZT6AD81J1 HTTPSAMAZON.CWA	24011344249000081781999	5999	44.44	
09/06	09/05	AMAZON RETA* ZT32K9SG2 WWW.AMAZON.COWA	24011344249000091808303	5331	74.31	
09/06	09/05	AMAZON MKTPL*ZT8NC7AU0 Amzn.com/billWA	24692164249103654548619	5942	157.12	
09/06	09/05	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164249103658044599	5965	543.47	
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09/06	09/05	AMAZON MKTPL*ZT0CK4PU0 Amzn.com/billWA	24692164249104171573759	5942	192.59	
09/06	09/06	AMAZON MKTPL*ZT2NW27R2 Amzn.com/billWA	24692164250104469597151	5942	114.67	
09/09	09/06	AMAZON RETA* ZT5VY1MJ0 WWW.AMAZON.COWA	24011344250000060622871	5331	14.52	
09/09	09/05	PAYPAL *EASTCOASTAP EA SAN JOSE CA	24198804250435671368530	5699	1,001.91	
09/09	09/06	AMAZON MKTPL*ZT2QN1MO0 Amzn.com/billWA	24692164250104791641370	5942	17.07	
09/09	09/06	AMAZON MKTPL*ZT29F5MH1 Amzn.com/billWA	24692164250104897927251	5942	9.84	
09/09	09/06	STAPLS7640129143000001 877-8267755 GA	24164074250105441410603	5111	6.89	



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09/09	09/07	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164251105445230501	5965	34.52	
09/09	09/07	AMAZON MKTPL*ZT6C33600 Amzn.com/billWA	24692164251105555222306	5942	10.17	
09/09	09/06	ZAXBY'S #21101 SUMMERVILLE SC	24692164251105824387864	5814	1,273.73	
09/09	09/07	MCDONALD'S F12827 DENMARK SC	24427334251720233664710	5814	65.15	
09/09	09/08	AMAZON MKTPL*Z84243402 Amzn.com/billWA	24692164252106212843749	5942	165.27	
09/09	09/08	AMAZON RETA* ZT4MZ8U50 WWW.AMAZON.COWA	24011344252000074654447	5331	12.01	
09/09	09/08	AMAZON MKTPL*ZT4SG67C0 Amzn.com/billWA	24692164252106361709915	5942	874.36	
09/09	09/08	AMAZON MKTPL*ZT3SH4IX0 Amzn.com/billWA	24692164252106744390672	5942	75.20	
09/09	09/08	STAPLS7640255260000001 877-8267755 GA	24164074252105441233938	5111	213.99	
09/09	09/08	WAL-MART #6174 SUMMERVILLE SC	24226384253360298638352	5411	147.57	
09/10	09/09	Amazon.com*Z89PT8A22 Amzn.com/billWA	24692164253107326137480	5942	73.36	
09/10	09/09	AMAZON MKTPL*Z86CS2LC0 Amzn.com/billWA	24692164253107611340997	5942	21.79	
09/10	09/09	ABC TROPHIES INC 843-8714629 SC	24701774253299000928527	5999	597.06	
09/10	09/10	AMAZON MKTPL*ZT4UN3RI1 Amzn.com/billWA	24692164254107752019516	5942	74.83	
09/10	09/09	WM SUPERCENTER #6174 SUMMERVILLE SC	24445004254400218939262	5411	38.04	
09/10	07/09	Amazon.com Amzn.com/billWA	74692164191100210157789	5942		19.25
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08/12	08/09	AMZN Mktpl US*RM6PJ4AE0 Amzn.com/billWA	24692164223104407517042	5942	69.20	
08/14	08/13	LANGUAGE LINE 831-648-7523 CA	24492154226019947000145	7399	160.58	
08/15	08/13	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234227900013500022	8699	275.00	
08/15	08/14	AMAZON.COM*RU30E8CV1 SEATTLE WA	24431064228036809066454	5942	1,117.25	
08/16	08/15	Amazon.com*RU2IM7L50 Amzn.com/billWA	24692164228109051686303	5942	106.96	
08/16	08/15	AMAZON MKTPL*RU4J08PC2 Amzn.com/billWA	24692164228109274025388	5942	634.20	
08/19	08/16	MAGID GLOVE 773-384-2070 IL	24116414229718638704904	5085	82.34	
08/19	08/16	FULL SOURCE, LLC 904-296-2240 FL	24116414229742676957604	5137	41.97	
08/19	08/16	WALMART.COM 800-925-6278 AR	24692164229100193471877	5310	99.91	
08/19	08/17	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164230100514924296	5964	207.90	
08/19	08/18	Amazon.com*RU2M99VA0 Amzn.com/billWA	24692164231101796590648	5942	171.48	
08/20	08/19	FULL SOURCE, LLC 904-296-2240 FL	24116414232718110272664	5137	179.74	
08/21	08/19	MOE'S # 312 212-301-0770 SC	24116414233063958216948	5814	976.00	
08/22	08/21	MCALISTER'S 1136 803-422-5225 SC	24765014234064863101077	5814	1,024.15	
08/22	08/22	AMAZON RETA* R40I11H52 WWW.AMAZON.COWA	24011344235000028789531	5331	133.80	
08/23	08/22	Amazon.com*R46NL8ZC1 Amzn.com/billWA	24692164235105032367527	5942	34.49	
08/26	08/23	AMZN Mktpl US*R461950D1 Amzn.com/billWA	24692164236106100841467	5942	28.03	
08/26	08/25	AMAZON MARK* R44QX5BE1 HTTPSAMAZON.CWA	24011344238000087064989	5999	10.37	
08/26	08/25	STAPLS7639327075000001 877-8267755 GA	24164074238105441205513	5111	67.84	
08/28	08/28	AMAZON MARK* RK7QG6C91 HTTPSAMAZON.CWA	24011344241000046963359	5999	16.03	
08/28	08/28	AMAZON MARK* RK5487C81 HTTPSAMAZON.CWA	24011344241000046964605	5999	133.62	
08/29	08/28	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164241100033921226	5969	53.11	
08/29	08/29	AMAZON MARK* RK93N3NL1 HTTPSAMAZON.CWA	24011344242000041613339	5999	8.55	
08/30	08/29	AMAZON RETA* RK24D4TQ1 WWW.AMAZON.COWA	24011344242000107398692	5331	1,026.00	
09/02	08/30	STAPLS7639728208000001 877-8267755 GA	24164074243105441374239	5111	565.60	
09/02	08/31	WALMART.COM 800-925-6278 AR	24692164244102659327867	5310	101.00	
09/02	08/31	STAPLS7639728208000002 877-8267755 GA	24164074245105441314332	5111	329.56	
09/02	09/01	STAPLS7639812118000001 877-8267755 GA	24164074245105441193454	5111	59.75	
09/03	09/02	AMAZON RETA* RK33V17A0 WWW.AMAZON.COWA	24011344246000085695693	5331	111.30	
09/04	09/03	ALTA LANGUAGE SERVICES HTTPSWWW.ALTA	24000774248000000592073	8999	125.00	
09/04	09/04	South Carolina Council North Myrtle SC	24793384248001513477058	8398	25.00	
09/06	09/05	WALMART.COM 800-925-6278 AR	24692164249104107263145	5310	76.52	
09/09	09/05	CHICK-FIL-A #01570 SUMMERVILLE SC	24427334250710010348257	5814	561.02	
09/09	09/06	LEXIA LEARNING SYS LLC 781-259-8752 MA	24431064250050401093726	5734	396.00	
09/10	09/09	ALTA LANGUAGE SERVICES HTTPSWWW.ALTA	24000774254000003675157	8999	125.00	
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Account Number: [REDACTED]						91.14
08/14	08/13	AMAZON MKTPL*RM1A15I20 Amzn.com/billWA	24692164226107509623367	5942	43.30	
08/19	08/16	WAL-MART #5279 SUMMERVILLE SC	24226384230001572525315	5411	22.79	
08/19	08/16	DUNKIN #358842 SUMMERVILLE SC	24943004230038046044727	5814	25.05	
KOWALSKI, JOSEPH						Total Activity
Account Number: [REDACTED]						168.72
08/12	08/09	LOWES #02948* SUMMERVILLE SC	24692164222104099445263	5200	168.72	
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Account Number: [REDACTED]						12,330.33
08/12	08/09	HARRISTEETER #355 SUMMERVILLE SC	24445004223001057292553	5411	14.63	
08/12	08/09	WM SUPERCENTER #628 SUMMERVILLE SC	24445004223400238973885	5411	295.30	
08/12	08/12	AMAZON RETA* RM8DY1QM0 WWW.AMAZON.COWA	24011344225000023734146	5331	97.30	



Transactions

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
08/13	08/12	SQ *FANCY TRIMMINS Summerville SC	24692164225106648686534	5499	1,202.15		
08/13	08/12	WULBERN-KOVAL 8435777666 SC	24765014225056647500211	5111	889.58		
08/13	08/12	WULBERN-KOVAL 843-577-7666 SC	24765014225056647500229	5111	36.85		
08/13	08/12	WULBERN-KOVAL 843-577-7666 SC	24765014225056647500237	5111	10.03		
08/14	08/13	WAL-MART #6174 SUMMERVILLE SC	24226384227001522115550	5411	27.82		
08/16	08/15	AMAZON MKTPL*RU4JE9O01 Amzn.com/billWA	24692164228108841336450	5942	65.88		
08/16	08/15	J.W. PEPPER 800-345-6296 PA	24801974228059459012794	5733	579.04		
08/16	08/12	BROOKLYN SOUTH PIZZA 843-9008100 SC	24000974228158302100639	5812	410.57		
08/19	08/16	AMAZON MARK* RU9551AC1 HTTPSAMAZON.CWA	24011344229000092616097	5999	171.19		
08/19	08/16	IN *PRINTING ASSOCIATES O843-8714044 SC	24692164229100276757945	2741	2,144.28		
08/19	08/16	SOUTH CAROLINA ASSOCIATON803-7988380 SC	24639234229900015468150	8699	700.00		
08/19	08/16	WM SUPERCENTER #6174 SUMMERVILLE SC	24445004230400234813409	5411	45.39		
08/20	08/19	ALLEGRA SUMMERVILLE SC	24040534232027018220312	2741	310.30		
08/23	08/22	WWW.MATHCOUNTS.ORG WWW.MATHCOUNTVA	24492164235000038327652	8299	240.00		
08/23	08/22	J.W. PEPPER 800-345-6296 PA	24801974235066228301227	5733	46.00		
08/23	08/23	AMZN Mktpl US*R48P52TV1 Amzn.com/billWA	24692164236105617023700	5942	436.53		
08/26	08/23	PP*Charleston SC FCA Spo800-2890909 SC	24310334236007630454790	8398	92.75		
08/26	08/25	Spotify USA 877-7781161 NY	24204294238001483825043	4899	12.83		
08/26	08/25	AMAZON MKTPL*R498O7M10 Amzn.com/billWA	24692164238107646251789	5942	6.41		
08/26	08/25	AMAZON MKTPL*R44Z21B51 Amzn.com/billWA	24692164238107654141914	5942	196.11		
08/26	08/25	AMAZON MARK* R43CY1H60 HTTPSAMAZON.CWA	24011344238000093880717	5999	51.88		
08/27	08/26	AMZN Mktpl US*R47UV5DX0 Amzn.com/billWA	24692164239108464395194	5942	30.27		
08/27	08/26	Amazon.com*R45247DW0 Amzn.com/billWA	24692164239108501068440	5942	13.86		
08/27	08/26	AMZN Mktpl US*R49VD0SW0 Amzn.com/billWA	24692164239108632348810	5942	28.79		
08/27	08/26	WAL-MART #1037 SUMMERVILLE SC	24226384240001746308042	5411	32.68		
08/27	08/26	ASHA EVENTS - 7 800-498-2071 MD	24210734240016626023812	8398	399.00		
08/28	08/28	AMAZON RETA* R47HU3W21 WWW.AMAZON.COWA	24011344241000003258744	5331	89.15		
08/28	08/26	ALASKA AIR 0272380641871 SEATTLE WA	24431064240044278919496	3256	386.20		
		WEBER/JULIE					
		0272380641871					
		Departure Date: 12/04/24 Airport Code: CHS					
		AS O SEA					
		Departure Date: 12/04/24 Airport Code: SEA					
		AS Q CHS					
08/28	08/28	AMAZON MARK* RK0310CN0 HTTPSAMAZON.CWA	24011344241000045571351	5999	589.35		
08/28	08/28	AMAZON MKTPL*RK2IB4CS1 Amzn.com/billWA	24692164241109805840035	5942	268.80		
08/28	08/28	AMZN Mktpl US*RK4UOOCY1 Amzn.com/billWA	24692164241109812880818	5942	97.92		
08/28	08/26	THE HOME DEPOT #1120 SUMMERVILLE SC	74943014240010202320417	5200		159.43	
08/29	08/28	AMZN Mktpl US*RK7OW2O10 Amzn.com/billWA	24692164241100015320884	5942	27.82		
08/29	08/28	J.W. PEPPER 800-345-6296 PA	24801974241072062203760	5733	21.00		
08/29	08/28	AMAZON MKTPL*RK2QI8461 Amzn.com/billWA	24692164241100287284982	5942	46.61		
08/29	08/28	WULBERN-KOVAL 8435777666 SC	24765014241072177252206	5111	889.68		
08/30	08/29	WAL-MART #6174 SUMMERVILLE SC	24226384243001848143435	5411	14.71		
09/02	08/30	BESTBUYCOM806959790227 888BESTBUY MN	24399004243503814090420	5732	108.99		
09/02	08/30	SQ *THE ECLECTIC CHEF Summerville SC	24692164243102017225382	5812	545.00		
09/02	08/29	BROOKLYN SOUTH PIZZA 843-9008100 SC	24000974243244601791186	5812	72.37		
09/03	09/02	Amazon.com*RK1D989H1 Amzn.com/billWA	24692164246101337703166	5942	24.02		
09/03	09/02	LOWES #02948* SUMMERVILLE SC	24692164246101375805808	5200	49.82		
09/04	09/03	J.W. PEPPER 800-345-6296 PA	24801974247077993975927	5733	53.50		
09/05	09/04	JIFFY.COM HTTPSWWW.JIFFDE	24011344248000102570042	5691	145.72		
09/05	09/05	Amazon.com*ZT9FH5AS1 Amzn.com/billWA	24692164249103513071704	5942	15.15		
09/06	09/05	NINJA TRANSFERS DTF HTTPSNINJATRAPA	24011344249000115977811	5699	83.35		
09/09	09/06	AMAZON MARK* ZT5WV73IB2 HTTPSAMAZON.CWA	24011344250000091545703	5999	197.01		
09/09	09/06	AMAZON MKTPL*ZT5801HB0 Amzn.com/billWA	24692164250105034302175	5942	61.64		
09/09	09/06	DOMINO'S 5654 973-672-9900 SC	24445004251500789513868	5814	34.84		
09/10	09/09	AMAZON MARK* ZT89049N1 HTTPSAMAZON.CWA	24011344253000062359495	5999	32.95		
09/10	09/09	PUBLIX #483 SUMMERVILLE SC	24137464254001606233695	5411	35.00		
09/10	09/09	WM SUPERCENTER #6174 SUMMERVILLE SC	24445004254400218939916	5411	11.74		

MIDDLE, OAKBROOK **Total Activity**
Account Number: XXXXXXXXXX **22,609.23**

08/12	08/11	STAMPS.COM 855-608-2677 TX	24692164224105536563368	5045	21.39		
08/13	08/12	AMZN Mktpl US*RM6RS5K42 Amzn.com/billWA	24692164225106475490224	5942	9.59		
08/13	08/12	Amazon.com*RM7H65KO2 Amzn.com/billWA	24692164225106486495261	5942	85.27		
08/13	08/12	AMAZON MKTPL*RM2HP2K72 Amzn.com/billWA	24692164225106494641013	5942	40.10		
08/13	08/12	AMZN Mktpl US*RM8VJ6U72 Amzn.com/billWA	24692164225106852464941	5942	10.26		
08/13	08/12	AMAZON MKTPL*RM8PP26I1 Amzn.com/billWA	24692164225106902081992	5942	6.27		
08/13	08/13	AMAZON MKTPL*RM8AT0DX1 Amzn.com/billWA	24692164226107008361147	5942	49.13		
08/14	08/13	Amazon.com*RM0U73WH2 Amzn.com/billWA	24692164226107227867759	5942	29.68		
08/14	08/13	AMZN Mktpl US*RU8J39CW2 Amzn.com/billWA	24692164226107536980384	5942	84.90		

DORCHESTER SCHOOL DIST TWO

August 11, 2024 - September 10, 2024

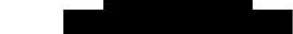
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08/15	08/14	AMAZON MKTPL*RM8CJ2IH1 Amzn.com/billWA	24692164227108003887374	5942	69.33	
08/15	08/14	AMZN Mktp US*RM20Z5YN0 Amzn.com/billWA	24692164227108195744706	5942	129.00	
08/15	08/14	AMAZON MKTPL*RM1CW7RZ1 Amzn.com/billWA	24692164227108203471599	5942	154.02	
08/15	08/14	AMZN Mktp US*RM1X34RY1 Amzn.com/billWA	24692164227108242073265	5942	189.30	
08/15	08/14	AMAZON.COM*RM9O55WD1 SEATTLE WA	24431064227036660646627	5942	15.24	
08/15	08/14	STAPLS7638291235000001 877-8267755 GA	24164074227105441368371	5111	511.76	
08/15	08/14	FOOD LION #2124 LADSON SC	24692164228108745855761	5411	36.64	
08/16	08/15	AMAZON RETA* RU9LY3XI2 WWW.AMAZON.COWA	24011344228000092071187	5331	18.34	
08/19	08/16	J.W. PEPPER 800-345-6296 PA	24801974229060464040415	5733	338.99	
08/19	08/17	AMAZON MKTPL*RU38E5QM2 Amzn.com/billWA	24692164230100458167217	5942	19.24	
08/19	08/18	AMAZON MKTPL*RU3KB0MI1 Amzn.com/billWA	24692164231101746362833	5942	9.33	
08/19	08/18	AMAZON MKTPL*RU0DJ4RG2 Amzn.com/billWA	24692164231101778514020	5942	228.51	
08/19	08/18	STAPLS7638954713000001 877-8267755 GA	24164074231105441222416	5111	535.86	
08/20	08/19	SQ *FANCY TRIMMINS Summerville SC	24692164232102770116607	5499	1,142.76	
08/20	08/19	SQ *FANCY TRIMMINS Summerville SC	24692164232102775104038	5499	1,593.23	
08/20	08/19	SQ *FANCY TRIMMINS Summerville SC	24692164232102775113526	5499	2,311.20	
08/20	08/19	AMAZON.COM*RU2YL2850 SEATTLE WA	24431064232039623437715	5942	208.40	
08/21	08/20	AMAZON MKTPL*RU32B0S00 Amzn.com/billWA	24692164233103394729022	5942	14.97	
08/21	08/20	AMZN Mktp US*R45JO30O2 Amzn.com/billWA	24692164233103592840290	5942	32.07	
08/22	08/21	J.W. PEPPER 800-345-6296 PA	24801974234065239706045	5733	51.40	
08/22	08/21	AMAZON MKTPL*R42RD1OK1 Amzn.com/billWA	24692164234104417531485	5942	161.21	
08/22	08/21	Scholastic, Inc. 573-632-1834 MO	24009584235600175421963	8299	219.78	
08/22	08/21	VARSITY SPIRIT FASHIONS 800-533-8022 TN	24431064235041075178455	7399	200.13	
08/26	08/23	AMAZON MKTPL*R43IZ5AX1 Amzn.com/billWA	24692164236105822931812	5942	10.69	
08/26	08/23	AMAZON MARK* R45TS1A51 HTTPSAMAZON.CWA	24011344236000063042977	5999	31.97	
08/26	08/22	OTC BRANDS *800-875-8480800-2280475 NE	24789304236199801650150	5964	171.19	
08/26	08/24	AMAZON MARK* R48IZOIR2 HTTPSAMAZON.CWA	24011344237000051443277	5999	53.45	
08/26	08/25	AMAZON MARK* R488Q2M90 HTTPSAMAZON.CWA	24011344238000070702777	5999	9.61	
08/26	08/25	AMAZON MKTPL*R402L0H60 Amzn.com/billWA	24692164238107854172651	5942	164.76	
08/26	08/25	STAPLS7639356515000001 877-8267755 GA	24164074238105441205505	5111	40.22	
08/27	08/26	AMAZON MKTPL*R43PF92N1 Amzn.com/billWA	24692164239108600588470	5942	101.64	
08/27	08/26	JUNIOR LIBRARY GUILD 614-873-7635 OH	24137464239200218364977	5192	1,116.68	
08/28	08/27	AMAZON MKTPL*R42BS6UE0 Amzn.com/billWA	24692164240109212502559	5942	551.94	
08/28	08/27	AMAZON MARK* R44IA7UX0 HTTPSAMAZON.CWA	24011344240000074030981	5999	81.84	
08/30	08/29	AMAZON MARK* RK9OZ4JL1 HTTPSAMAZON.CWA	24011344242000080860072	5999	76.25	
08/30	08/29	AMZN Mktp US*RK6S653C0 Amzn.com/billWA	24692164242100934537013	5942	81.32	
08/30	08/29	AMZN Mktp US*RK10K3JW0 Amzn.com/billWA	24692164242101065847155	5942	69.64	
08/30	08/29	AMZN Mktp US*RK9D53242 Amzn.com/billWA	24692164242101201275188	5942	72.46	
08/30	08/29	NAT'L ARCHERY SCHOOLS 920-5236040 WI	24040834242900018497696	5099	5,917.61	
08/30	08/29	BJS.COM #5490 800-257-2582 MA	24137464243001640948807	5300	203.37	
09/02	08/30	EXPEDIA 72908314531036 EXPEDIA.COM WA	24692164243102042788602	4722	12.98	
09/02	08/30	ASSOC FOR MIDDLE LEVEL E 614-895-4730 OH	24435654244018359136147	8299	549.99	
09/02	08/30	ASSOC FOR MIDDLE LEVEL E 614-895-4730 OH	24435654244018359136329	8299	549.99	
09/02	08/30	AMERICAN AIR0017131951358FORT WORTH TX LEWIS/BENTLI 0017131951358 Departure Date: 11/06/24 Airport Code: CHS AA N CLT Departure Date: 11/06/24 Airport Code: CLT AA N BNA	24035964244046753519367	3001	198.98	
09/02	08/30	AMERICAN AIR0017131951360FORT WORTH TX SOLUSTRI/JULIA 0017131951360 Departure Date: 11/06/24 Airport Code: CHS AA N CLT Departure Date: 11/06/24 Airport Code: CLT AA N BNA	24035964244046753519367	3001	198.98	
09/02	08/30	DELTA AIR 0067119663428SEATTLE WA SOLUSTRI/JULIA 0067119663428	24717054244872444088743	3058	198.98	
09/02	08/30	DELTA AIR 0067119663429SEATTLE WA LEWIS/BENTLI 0067119663429	24717054244872444088750	3058	198.98	
09/03	09/02	Amazon.com*RK69V57T1 Amzn.com/billWA	24692164246101179012049	5942	41.97	
09/05	09/04	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055234248079036016983	5699	363.30	
09/06	09/05	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 11/06/24	24692164249104019545449	3608	289.46	
09/06	09/05	GAYLORD OPRY RESORT NASHVILLE TN	24692164249104019545456	3608	289.46	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/06	09/05	Arrival: 11/06/24				
09/06	09/05	BJS.COM #5490 800-257-2582 MA	24137464250001611142448	5300	1,200.78	
09/09	09/06	DISCOUNT DANCE 800-328-7107 CA	24493984250024179774266	5655	250.20	
09/09	09/06	J.W. PEPPER 800-345-6296 PA	24801974250081022797165	5733	54.60	
09/09	09/08	AMAZON RETA* ZT0650US0 WWW.AMAZON.COWA	24011344252000074747084	5331	215.33	
09/09	09/09	AMAZON MARK* ZT76V0YP0 HTTPSAMAZON.CWA	24011344253000028554536	5999	54.54	
09/10	09/09	BJS MEMBERSHIP 0996 800-257-2582 MA	24137464254600201061201	5300	58.85	
09/10	09/09	BJS.COM #5490 800-257-2582 MA	24137464254001606231384	5300	166.08	
09/10	09/10	AMAZON MKTPL*Z80FM7NN0 Amzn.com/billWA	24692164254107835693170	5942	40.60	
MIDDLE, RIVER OAKS						Total Activity
Account Number: [REDACTED]						7,890.81
08/12	08/08	LOWES #00358* SUMMERVILLE SC	24692164222103791884746	5200	16.33	
08/13	08/12	HARRIS TEETER #363 SUMMERVILLE SC	24445004226000996178623	5411	55.68	
08/13	08/12	GUITARCENTER.COM INTERNE 866-498-7882 CA	24943004226035748070022	5733	81.74	
08/14	08/13	JETS PIZZA - NORTH CHA 843-552-0311 SC	24269794226300638975058	5814	152.49	
08/15	08/14	Amazon.com*RU1VN7ZF2 Amzn.com/billWA	24692164227108158226162	5942	166.74	
08/15	08/14	AMAZON MKTPL*RU5495CG0 Amzn.com/billWA	24692164227108334149585	5942	209.61	
08/15	08/14	WAL-MART #5279 SUMMERVILLE SC	24226384228001538328949	5411	43.61	
08/20	08/19	AMAZON.COM*RU16Z2SK1 SEATTLE WA	24431064232039623444521	5942	184.17	
08/21	08/20	AMZN Mktpl US*R41XR9EC2 Amzn.com/billWA	24692164233103444367252	5942	15.40	
08/21	08/21	AMAZON MKTPL*RU2ZS7UJ0 Amzn.com/billWA	24692164234103919334315	5942	44.28	
08/22	08/20	FIVE BELOW 6116 NORTH CHARLESSC	24137464234500907849559	5331	117.70	
08/22	08/21	AMAZON MKTPL*RU2QV3RS0 Amzn.com/billWA	24692164234104362075405	5942	9.62	
08/22	08/21	IN *COASTAL COFFEE ROASTE843-3764559 SC	24692164234104505351044	5499	46.91	
08/23	08/23	KRISPY KREME #626 843-871-0401 SC	24692164236105538679762	5814	146.43	
08/23	08/22	SAMS CLUB #8252 N.CHARLESTON SC	24445004236400213907176	5300	1,039.78	
08/23	08/22	AGC EDUCATION INC 412-937-1600 PA	24240524236066475832917	5045	603.85	
08/26	08/23	AMAZON MARK* R44DV49F2 HTTPSAMAZON.CWA	24011344236000121215086	5999	149.60	
08/26	08/23	USPS PO 4514850240 NORTH CHARLESSC	24137464237001710663763	9402	109.50	
08/27	08/26	DISCOUNTMUGS.COM DISCOUNTMUGS.FL	24000774239000011801670	5399	465.24	
08/27	08/26	JOSTENS INC. 800-854-7464 MN	24692164239108769322257	5947	278.20	
08/28	08/26	MUSIC&ARTS.COM 888-731-5396 MD	24943004240044101068435	5733	227.91	
08/28	08/28	AMAZON RETA* R42PD8YO0 WWW.AMAZON.COWA	24011344241000025312891	5331	29.15	
08/28	08/28	AMAZON MKTPL*R43NM4YC0 Amzn.com/billWA	24692164241109725061050	5942	50.28	
08/28	08/28	AMAZON MKTPL*RK8FX5MO2 Amzn.com/billWA	24692164241109726963213	5942	84.72	
08/28	08/27	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164240109492932778	5942		209.61
08/29	08/27	MUSIC&ARTS.COM FREDERICK MD	24943004241044691066640	5733	70.73	
08/29	08/28	Staples Inc staples.com MA	24164074241105441305003	5111	23.44	
08/29	08/28	PUBLIX #824 N CHARLESTON SC	24137464242001606254225	5411	5.34	
08/30	08/29	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755424242272429067350	5099	222.88	
08/30	08/30	AMZN Mktpl US*RK88H52R2 Amzn.com/billWA	24692164243101341580322	5942	9.90	
08/30	08/30	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164243101455246397	5964	981.65	
08/30	08/29	AMZN Mktpl US Amzn.com/billWA	74692164242101162953927	5942		15.40
09/02	08/30	WALMART.COM 800-925-6278 AR	24055234243073966134093	5310	135.38	
09/02	08/30	WALMART.COM 800-925-6278 AR	24055234243073966426739	5310	63.87	
09/02	08/30	DRI*UPRINTING 888-8884211 CA	24906414243207976746236	5111	191.92	
09/02	08/30	TRAINER'S WAREHOUSE 800-2993770 MA	24744004243900011721694	5943	275.37	
09/02	08/30	SCRIPPS NATIONAL SPELL clover.com OH	24941684244032758232146	7311	185.00	
09/02	09/01	AMAZON MARK* RK1BF8860 HTTPSAMAZON.CWA	24011344245000040418331	5999	25.03	
09/05	09/04	AMAZON MKTPL*ZT7ZZ0JZ1 Amzn.com/billWA	24692164248103202737707	5942	143.71	
09/05	09/04	AMAZON MKTPL*ZT4BT0JS1 Amzn.com/billWA	24692164248103220281522	5942	85.50	
09/06	09/05	AMAZON RETA* ZT5ZB61T0 WWW.AMAZON.COWA	24011344249000091857193	5331	30.21	
09/06	09/04	MUSIC THEATRE INTERNATIO 212-5414684 NY	24750694249900190500292	7922	855.00	
09/06	09/06	AMAZON MARK* ZT0M727G2 HTTPSAMAZON.CWA	24011344250000029602501	5999	39.40	
09/09	09/06	TST*THE PICKLE BAR 843-900-3080 SC	24692164250104618867844	5812	180.00	
09/09	09/06	TST*THE PICKLE BAR 843-900-3080 SC	24692164250104618867893	5812	74.40	
09/09	09/06	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24492154250717936010160	5815	173.48	
09/09	09/07	AMAZON MARK* Z81UV6OH2 HTTPSAMAZON.CWA	24011344251000099575438	5999	14.67	
MIDDLE, ROLLINGS						Total Activity
Account Number: [REDACTED]						11,273.54
08/12	08/09	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	24011344222000071031117	8398	208.00	
08/12	08/09	J.W. PEPPER 800-345-6296 PA	24801974222053714235452	5733	147.99	
08/12	08/09	ACDA ST INTERNET 405-2328161 OK	24270744222900017542746	8699	125.00	
08/12	08/11	AMAZON MKTPL*RM2PX5GD1 Amzn.com/billWA	24692164224105582449256	5942	150.85	
08/12	08/11	AMAZON MKTPL*RM4IQ1632 Amzn.com/billWA	24692164224105780157073	5942	24.91	
08/13	08/13	DD YEOLEFASHIONEDIC 855-973-1040 CA	24036294226714136395473	5812	69.15	
08/13	08/12	PUBLIX #483 SUMMERVILLE SC	24137464226001565408259	5411	22.23	
08/14	08/13	DOMINO'S 5654 973-672-9900 SC	24445004227001015933336	5814	16.33	
08/14	08/13	DOMINO'S 5654 973-672-9900 SC	24445004227001015933252	5814	330.93	



Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/15	08/14	J.W. PEPPER 800-345-6296 PA	24801974227058478292511	5733	629.39	
08/15	08/14	2Pitney Bowes Leasing 844-2566444 CT	24088664227206745522738	7394	212.86	
08/19	08/16	WAL-MART #6174 SUMMERVILLE SC	24226384229360172543422	5411	133.25	
08/19	08/16	J.W. PEPPER 800-345-6296 PA	24801974229060464042239	5733	399.91	
08/19	08/18	AMAZON MKTPL*RU3W755B1 Amzn.com/billWA	24692164231101780423970	5942	20.32	
08/19	08/18	AMAZON MKTPL*RU48J1RS2 Amzn.com/billWA	24692164231101898290113	5942	113.40	
08/20	08/20	AMAZON MKTPL*R400N6TF2 Amzn.com/billWA	24692164233103122515024	5942	81.32	
08/21	08/20	AMZN Mktpl US*RU5LR8711 Amzn.com/billWA	24692164233103170740805	5942	46.96	
08/21	08/20	J.W. PEPPER 800-345-6296 PA	24801974233064272202831	5733	27.50	
08/22	08/21	AMAZON MKTPL*R438V7OM1 Amzn.com/billWA	24692164234104449977532	5942	20.32	
08/22	08/21	AMAZON MKTPL*RU1S48V10 Amzn.com/billWA	24692164234104455797667	5942	85.58	
08/23	08/22	AMAZON MKTPL*R46R26BG2 Amzn.com/billWA	24692164235104901855183	5942	101.28	
08/23	08/23	BROADWAY LICENSING 646-844-1473 NY	24692164236105467625380	5942	627.75	
08/28	08/27	SQ *STCLAIRGREENHOUSES Saint Clair MI	24692164240109362811859	0780	65.00	
08/28	08/27	Amazon.com*RK5EZ2XX2 Amzn.com/billWA	24692164240109609911942	5942	146.40	
08/28	08/27	SO DANCA USA HTTPSWWW.SODAFI	24011344241000015001728	5699	41.00	
08/29	08/28	Memorial Tree by Legacy 888-3979494 IL	24906414241207803667169	7299	50.98	
08/29	08/29	Amazon.com*RK3OE4ZM0 Amzn.com/billWA	24692164242100551504742	5942	342.76	
08/29	08/29	Amazon.com*RK9282NA1 Amzn.com/billWA	24692164242100664588939	5942	114.18	
09/02	08/30	FIRST FOR INSPIRATION & R603-6663906 NH	24559304243900018294297	8398	382.68	
09/02	09/01	AMAZON MKTPL*RK0L168A0 Amzn.com/billWA	24692164245100187280490	5942	91.98	
09/04	09/03	AMAZON MKTPL*ZT6PF54O1 Amzn.com/billWA	24692164247102492098151	5942	178.22	
09/04	09/03	DAVIS DRY CLEANERS SUMMERVILLE SC	24829134247300773084168	7216	1,392.00	
09/04	09/03	BJS WHOLESALE #378 SUMMERVILLE SC	24137464248001653208706	5300	337.47	
09/05	09/05	AMZN Mktpl US*ZT5UL0AZ1 Amzn.com/billWA	24692164249103486682610	5942	83.44	
09/05	09/05	AMZN Mktpl US*ZT1AV4AS0 Amzn.com/billWA	24692164249103635790231	5942	16.04	
09/06	09/04	SCRIPPS NATIONAL SPELL clover.com OH	24941684249034789918516	7311	185.00	
09/06	09/05	SQ *JUNIOR SERVICE LEAGUEgosq.com SC	24692164249103969422641	8398	154.65	
09/06	09/05	AMAZON MARK* ZT3BG9P61 HTTPSAMAZON.CWA	24011344249000100079235	5999	81.02	
09/09	09/07	SQ *FANCY TRIMMINS Summerville SC	24692164251105750735946	5499	883.82	
09/09	09/07	J.W. PEPPER 800-345-6296 PA	24801974251082052983203	5733	122.99	
09/09	09/06	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014251010204083253	5200	104.05	
09/09	09/08	AMAZON MARK* Z875E14E2 HTTPSAMAZON.CWA	24011344252000011968660	5999	424.83	
09/09	09/07	AMAZON MKTPL*ZT2LP3KR0 Amzn.com/billWA	24692164251106069950085	5942	155.14	
09/10	09/09	AMZN Mktpl US*ZT61M89V1 Amzn.com/billWA	24692164253107373532468	5942	2,272.68	
09/10	09/09	AMAZON MARK* Z82PU0AF2 HTTPSAMAZON.CWA	24011344253000069715319	5999	51.98	
MIDDLE SCHOOL, DUBOSE					Total Activity	
Account Number: [REDACTED]					10,038.22	
08/12	08/11	AMAZON MKTPL*RM6NQ2P11 Amzn.com/billWA	24692164224105415174501	5942	139.35	
08/13	08/12	AMZN Mktpl US*RM7ZZ297Y2 Amzn.com/billWA	24692164225106520472821	5942	21.35	
08/13	08/13	Amazon.com*RM37287P0 Amzn.com/billWA	24692164226106978102697	5942	38.51	
08/13	08/12	BJS WHOLESALE #378 SUMMERVILLE SC	24137464226001565408333	5300	430.43	
08/13	08/13	AMZN Mktpl US*RM5635RB2 Amzn.com/billWA	24692164226107072140450	5942	53.40	
08/14	08/13	SMORE.COM WWW.SMORE.COMPA	24000774227000003586820	5734	179.00	
08/14	08/13	AMAZON MKTPL*RM01U0R30 Amzn.com/billWA	24692164226107649604012	5942	521.30	
08/14	08/13	WAL-MART #5279 SUMMERVILLE SC	24226384227360155456172	5411	205.33	
08/15	08/14	Spotify USA 877-7781161 NY	24204294227001765848039	4899	21.39	
08/15	08/14	AMAZON MKTPL*RU7QZ9NE2 Amzn.com/billWA	24692164227108282322606	5942	12.62	
08/15	08/14	AMAZON MKTPL*RU9M49OG0 Amzn.com/billWA	24692164227108394280932	5942	26.45	
08/15	08/13	CHICK-FIL-A #01570 SUMMERVILLE SC	24427334227710009968016	5814	725.03	
08/15	08/15	AMAZON MKTPL*RU4IB3CC1 Amzn.com/billWA	24692164228108673657411	5942	97.36	
08/16	08/15	TWOWAYDIRECT.COM HTTPSWWW.TWOWCA	24492164228000043012249	4812	53.49	
08/19	08/17	THE HOME DEPOT #1103 CHARLESTON SC	24943014231010201274744	5200	576.57	
08/20	08/19	Amazon.com*R41XU7L62 Amzn.com/billWA	24692164232102642729116	5942	240.46	
08/20	08/19	NEARLY NATURAL HTTPSWWW.NEARFL	24011344232000087873393	5712	214.98	
08/21	08/20	AMAZON MARK* R44TY8AH2 HTTPSAMAZON.CWA	24011344233000036612008	5999	54.08	
08/21	08/20	AMZN Mktpl US*R43LS5032 Amzn.com/billWA	24692164233103525252084	5942	210.66	
08/21	08/21	AMAZON MARK* RU4YC8YX1 HTTPSAMAZON.CWA	24011344234000037403133	5999	172.73	
08/22	08/21	AMAZON MARK* R46AD1CF1 HTTPSAMAZON.CWA	24011344234000054006033	5999	45.06	
08/22	08/21	AMZN Mktpl US*RU2803Y01 Amzn.com/billWA	24692164234104186165234	5942	106.80	
08/22	08/21	AMZN Mktpl US*RU6HJ1IC0 Amzn.com/billWA	24692164234104211307330	5942	171.28	
08/22	08/21	Staples Inc staples.com MA	24164074234105441308204	5111	417.62	
08/22	08/21	Staples Inc staples.com MA	24164074234105441308212	5111	841.93	
08/23	08/22	SIGNS DIRECT INC 309-820-1070 IL	24116414235716595929128	2741	119.69	
08/23	08/22	PHC MEDICAL SALES 800-551-7108 SC	24801974235066336513671	5047	171.09	
08/23	08/22	HARRIS TEETER #363 SUMMERVILLE SC	24445004236001038786660	5411	26.24	
08/26	08/23	AMAZON RETA* R429S2ED1 WWW.AMAZON.COWA	24011344236000071018787	5331	29.31	
08/26	08/25	AMAZON MKTPL*RK7XD1LA2 Amzn.com/billWA	24692164238107895291718	5942	51.44	
08/26	08/23	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164236105958312204	5942		

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>
08/26	08/23	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164236105974229416	5942		69.54
08/27	08/26	AMAZON MKTPL*RK2N60E12 Amzn.com/billWA	24692164239108796119114	5942	487.05	
08/27	08/27	AMAZON MARK* RK8Z55122 HTTPSAMAZON.CWA	24011344240000036625639	5999	30.20	
08/28	08/27	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164240109212024380	5969	50.45	
08/28	08/27	ADOBE *ADOBE 408-536-6000 CA	24036294240718315925770	5734	239.88	
08/28	08/27	AMAZON MKTPL*R458A8RG0 Amzn.com/billWA	24692164240109518587650	5942	368.24	
08/29	08/28	STAMPS.COM 855-608-2677 TX	24692164241109925889680	5045	21.39	
08/29	08/28	AMAZON MKTPL*RK2Z93FO0 Amzn.com/billWA	24692164241100100237712	5942	12.71	
08/29	08/29	AMAZON MARK* RK74X1ZW0 HTTPSAMAZON.CWA	24011344240000033125961	5999	16.94	
08/29	08/29	AMAZON MKTPL*RK9B44ZD1 Amzn.com/billWA	24692164242100480516544	5942	85.58	
08/29	08/28	COLUMBIA EMBASSY SUITE 803-2528700 SC	24755424242162420061546	3695	153.34	
Arrival: 08/27/24						
08/30	08/29	AMAZON MKTPL*RK4E013E1 Amzn.com/billWA	24692164242100896656934	5942	65.26	
09/02	08/29	SCRIPPS NATIONAL SPELL clover.com OH	24941684243032294115863	7311	185.00	
09/02	08/31	AMAZON MKTPL*RK7WJ48Y1 Amzn.com/billWA	24692164244100062190344	5942	8.55	
09/04	09/03	AMAZON MKTPL*ZT2K36P72 Amzn.com/billWA	24692164247102299681571	5942	35.62	
09/04	09/03	AMAZON MKTPL*ZT5JD4O91 Amzn.com/billWA	24692164247102321955852	5942	1,084.09	
09/04	09/03	USPS STAMPS ENDICIA 888-434-0055 DC	24445004248600168228702	9402	100.00	
09/04	09/03	PUBLIX #1120 SUMMERVILLE SC	24137464248001653208961	5411	85.75	
09/04	09/03	AMZN Mktpl US Amzn.com/billWA	74692164247102303584329	5942		210.66
09/09	09/06	AMAZON MARK* ZT9LG9ML0 HTTPSAMAZON.CWA	24011344250000061035412	5999	31.98	
09/09	09/06	AMAZON MKTPL*ZT8IL5IH2 Amzn.com/billWA	24692164250104988759159	5942	68.64	
09/09	09/08	AMAZON MARK* Z81VT9ZE2 HTTPSAMAZON.CWA	24011344252000074778816	5999	54.09	
09/09	09/08	AMAZON MKTPL*Z80D50LQ2 Amzn.com/billWA	24692164252106321833755	5942	10.69	
09/09	09/08	AMZN Mktpl US*ZT4VY39N0 Amzn.com/billWA	24692164252106371949394	5942	3.81	
09/10	09/09	J.W. PEPPER 800-345-6296 PA	24801974253083921520307	5733	98.60	
09/10	09/09	PY *Fresh Local Tees 843-8225664 SC	24906414253208769692204	2741	1,039.52	
09/10	09/10	AMAZON MARK* NU4DA2BL3 HTTPSAMAZON.CWA	24011344254000050856428	5999	18.71	

MILLER, DANIEL

Total Activity

Account Number:

2,780.77

08/14	08/13	LOWES #02948* SUMMERVILLE SC	24692164226107388806307	5200	204.05	
08/14	08/13	LOWES #00358* SUMMERVILLE SC	24692164226107598831186	5200	19.58	
08/14	08/13	LOWES #00358* SUMMERVILLE SC	24692164226107598831194	5200	271.41	
08/19	08/15	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014229010196506492	5200	243.71	
08/20	08/19	LOWES #02948* SUMMERVILLE SC	24692164232102647831180	5200	79.09	
08/22	08/21	LOWES #02948* SUMMERVILLE SC	24692164234104213693323	5200	179.52	
08/26	08/23	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014237010216179197	5200	118.55	
08/27	08/26	LOWES #02948* SUMMERVILLE SC	24692164239108457143403	5200	609.38	
08/28	08/27	LOWES #00358* SUMMERVILLE SC	24692164240109367807159	5200	398.35	
09/04	09/03	LOWES #02948* SUMMERVILLE SC	24692164247102198065249	5200	87.17	
09/04	09/03	LOWES #02948* SUMMERVILLE SC	24692164247102198065256	5200	142.17	
09/04	09/03	FASTENAL COMPANY 01E COMM 507-453-8920 IN	24137464247300754690460	5085	82.60	
09/04	09/03	Wilsonart - Charleston N Charleston SC	24744554248240000091844	5039	273.05	
09/06	09/05	LOWES #02948* SUMMERVILLE SC	24692164249103957216716	5200	16.03	
09/10	09/09	LOWES #02948* SUMMERVILLE SC	24692164253107529691804	5200	56.11	

NUNN, STEPHEN

Total Activity

Account Number:

155.43

08/16	08/15	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431064229037608598829	5251	39.55	
08/22	08/21	LOWES #02948* SUMMERVILLE SC	24692164234104213693471	5200	5.33	
08/23	08/22	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431064236041704408538	5251	27.14	
08/27	08/26	LOWES #02948* SUMMERVILLE SC	24692164239108457143585	5200	15.99	
08/27	08/26	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431064240043991695383	5251	10.69	
08/28	08/27	EASYKEYSCOM INC 877-839-5397 NC	24493984240021289067493	7399	13.99	
08/29	08/28	LOWES #02948* SUMMERVILLE SC	24692164241100089550028	5200	28.85	
09/04	09/03	LOWES #02948* SUMMERVILLE SC	24692164247102412008132	5200	13.89	

NURSE, DISTRICT

Total Activity

Account Number:

975.00

09/05	09/04	PAYPAL *LOWCOUNTRYA 8437825052 SC	24198804248435636969153	8398	975.00	
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NUZUM, DONALD

Total Activity

Account Number:

52,174.69

08/12	08/09	VERIZON*CONNECT 866-844-2235 MA	24692164222103762572742	4814	543.80	
08/12	08/09	SQ *MNC CONSTRUCTION gosq.com SC	24692164222103966800212	1520	2,500.00	
08/12	08/08	MACALJON SCL INC 912-2369333 GA	24073144222900010000017	1711	6,180.00	
08/13	08/12	SC OFFICE ELEV AMUS 803-896-7630 SC	24015144226013461137630	9399	400.00	
08/16	08/15	AMZN Mktpl US*RU3AX14V1 Amzn.com/billWA	24692164228109125617235	5942	29.28	
08/16	08/15	AMZN Mktpl US*RU3OI2Z60 Amzn.com/billWA	24692164228109242664557	5942	17.12	
08/16	08/16	DAIKIN APPLIED AMERICA 763-553-5059 MN	24692164229109500270690	7623	560.00	
08/19	08/16	AMZN Mktpl US*RU5J873X1 Amzn.com/billWA	24692164229109823526653	5942	43.76	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/19	08/16	IN *OLD CHARLESTON PAINTI843-9062272 SC	24692164229100276741212	1761	9,428.00	
08/19	08/18	AMAZON.COM*RU06Z5MS1 SEATTLE WA	24431064231038912065915	5942	356.08	
08/19	08/16	GALLO MECHANICAL SERVI 225-753-7171 LA	24687204231017016322367	1711	1,066.00	
08/23	08/22	DOOR SYSTEMS OF CHARLESTO843-7670028 SC	24028204235900010000010	5039	490.59	
08/23	08/22	KNIGHTS SEPTIC TANK 843-873-3930 SC	24247604235300664324335	5074	900.00	
08/23	08/22	GATEWAY SUPPLY COMPANY SUMMERVILLE SC	24431064236041704427801	5074	740.48	
08/23	08/22	Wilsonart - Charleston N Charleston SC	24744554236240000077227	5039	1,576.94	
08/26	08/23	JEFFS AUTO SUMMERVILLE SC	24643724238030014768948	7538	125.00	
08/27	08/26	LIMEHOUSE AND SONS INC 843-7970711 SC	24755424239642394745641	1799	12,700.00	
08/28	08/26	CHEMSEARCH 972-438-0831 TX	24941684240031063235681	5169	1,577.15	
08/30	08/28	STANDARD ELECTRIC SUPPLY 414-8018586 WI	24744554242450000041188	5065	201.87	
09/02	08/29	TINT FARM SAN JOSE SC	24198804245434500461275	5533	307.97	
09/05	09/05	DAIKIN APPLIED AMERICA 763-553-5059 MN	24692164249103474027471	7623	320.00	
09/05	09/05	DAIKIN APPLIED AMERICA 763-553-5059 MN	24692164249103474027489	7623	736.00	
09/05	09/03	GALLO MECHANICAL SERVI 225-753-7171 LA	74687204248017014709447	1711		1,066.00
09/06	09/05	NAPA AUTO 0024483 SUMMERVILLE SC	24431054249035048155272	5533	51.34	
09/06	09/06	DAIKIN APPLIED AMERICA 763-553-5059 MN	24692164250104350416461	7623	8,200.00	
09/09	09/05	DODSON BROS EXTERMINATING434-8479051 VA	24073144250900018595500	7342	130.00	
09/10	09/09	CONTROL MANAGEMENT INC COLUMBIA SC	24755424253262536231151	1711	4,059.31	
OES, SUMMER CAMP						Total Activity
Account Number: [REDACTED]						2,024.38
08/16	08/15	WAL-MART #0628 SUMMERVILLE SC	24226384229001556512100	5411	107.17	
08/20	08/19	AMZN Mktp US*RU6X70QZ1 Amzn.com/billWA	24692164232102462163099	5942	27.76	
08/20	08/19	AMZN Mktp US*R476A8L42 Amzn.com/billWA	24692164232102559516795	5942	80.24	
08/20	08/19	WM SUPERCENTER #628 843-871-3303 SC	24445004233400221382068	5411	200.81	
08/21	08/20	AMAZON MKTPL*RU5UH8KA0 Amzn.com/billWA	24692164233103584501835	5942	444.38	
08/22	08/21	STAPLS7639020557000001 877-8267755 GA	24164074234105441398031	5111	75.54	
08/23	08/21	FIVE BELOW 6116 NORTH CHARLESSC	24137464235500910786888	5331	229.34	
08/23	08/22	DOLLARTREE SUMMERVILLE SC	24445004236001038786744	5331	63.23	
08/26	08/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984236020050436487	5943	403.55	
08/27	08/26	AMZN Mktp US Amzn.com/billWA	74692164239108659723759	5942		80.24
08/28	08/27	DOLLAR TREE N. CHARLESTONSC	24445004241001025296742	5331	103.13	
08/30	08/29	DOLLAR TREE N. CHARLESTONSC	24445004243001046927935	5331	45.45	
09/02	08/29	SAMSClub.COM 888-746-7726 AR	24226384243370218240729	5300	186.43	
09/06	09/05	HARRIS TEETER #363 SUMMERVILLE SC	24445004250001014731145	5411	34.32	
09/06	09/05	MOE'S # 989 212-301-0770 SC	24116414250080603112247	5814	103.27	
OFFICE, FACILITIES						Total Activity
Account Number: [REDACTED]						19.99
08/16	08/15	ADOBE *ADOBE 408-536-6000 CA	24036294228712492093102	5734	19.99	
OFFICE, FINANCE						Total Activity
Account Number: [REDACTED]						14,504.23
08/14	08/13	COASTAL BURGLAR ALARM CO 843-7444198 SC	24755424227642270815983	7393	1,059.50	
08/15	08/14	AMAZON MKTPL*RU1ZB4Z52 Amzn.com/billWA	24692164227108080096519	5942	1,677.50	
08/15	08/14	AMERICAN SOLUTIONS4 BUS 800-714-7288 MN	24493984227017466010592	5199	838.40	
08/16	08/15	AMAZON MKTPL*RU2Y79ZB0 Amzn.com/billWA	24692164228109222918759	5942	124.07	
08/19	08/16	SQ *FANCY TRIMMINS Summerville SC	24692164229100210222451	5499	1,331.08	
08/19	08/16	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639234231900019100169	5021	256.46	
08/22	08/20	OPC MSC*SERVICE FEE 021 800-487-4567 NE	24445004234300590664618	9399	84.18	
08/22	08/20	OPC*Dorchester Co Fees 925-855-5000 SC	24445004234300590664790	9399	2,440.00	
08/26	08/25	GALLS 859-266-7227 KY	24435654238016935025576	5137	1,604.20	
08/28	08/27	SCSBA ONLINE 803-7996607 SC	24755424241132418653746	8699	225.00	
08/29	08/28	RAPTOR VOLUNTEER HTTPSRAPTORTETX	24492164241000036843181	8299	1,350.00	
08/29	08/28	OMNI FT WORTH ONLINE SRVC800-8096664 TX	24755424242732428842384	7399	723.15	
08/29	08/28	OMNI FT WORTH ONLINE SRVC800-8096664 TX	24755424242732428842392	7399	723.15	
08/30	08/29	SQ *FANCY TRIMMINS Summerville SC	24692164242101164500283	5499	184.04	
08/30	08/29	IN *PRINTING ASSOCIATES O843-8714044 SC	24692164242101211378147	2741	128.40	
08/30	08/29	ABC TROPHIES INC 843-8714629 SC	24701774242236700409915	5999	50.56	
09/02	08/29	ANIMAL MEDICAL CENTER - MMount PLEASANSC	24269794243500767383144	0742	704.79	
09/02	08/30	AMAZON MARK* RK3MI3XK1 HTTPSAMAZON.CWA	24011344243000120080995	5999	30.91	
09/02	08/31	AMAZON MARK* RK4MD7MY1 HTTPSAMAZON.CWA	24011344244000032555646	5999	100.57	
09/02	08/31	AMAZON MARK* ZT3TH9C02 HTTPSAMAZON.CWA	24011344244000124511358	5999	176.31	
09/05	09/04	AMAZON MARK* ZT2HN6NZ1 HTTPSAMAZON.CWA	24011344248000079809936	5999	93.20	
09/09	09/08	STAPLS7907630959000001 877-8267755 GA	24164074252105441233979	5111	669.82	
09/09	09/06	AMZN Mktp US Amzn.com/billWA	74692164250104792532839	5942		91.34
09/10	09/10	AMZN Mktp US*BH6MD7SL3 Amzn.com/billWA	24692164254107738076960	5942	20.28	
OFFICE, TRANSPORTATION						Total Activity
Account Number: [REDACTED]						2,945.58
08/12	08/11	AMAZON MKTPL*RM3DC75B0 Amzn.com/billWA	24692164224105775076155	5942	73.80	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/14	08/13	AMAZON.COM*RM0936KD1 SEATTLE WA	24431064226036027164703	5942	39.32	
08/15	08/14	AMAZON MKTPL*RU1SY1NX2 Amzn.com/billWA	24692164227108274735476	5942	31.02	
08/15	08/15	AMAZON MKTPL*RU75G3A92 Amzn.com/billWA	24692164228108653751416	5942	385.20	
08/15	08/14	WM SUPERCENTER #628 SUMMERVILLE SC	24445004228400219053652	5411	179.73	
08/16	08/14	MARCOS PIZZA - 8309 843-970-2898 SC	24269794228500737380104	5812	83.20	
08/19	08/16	NAPA AUTO 0024483 SUMMERVILLE SC	24431054229026520190311	5533	51.79	
08/19	08/18	AMAZON MKTPL*RU8F92BT1 Amzn.com/billWA	24692164231102051939355	5942	23.96	
08/20	08/19	FMCSA D&A CLEARINGHOUSE 202-366-0928 DC	24240984233600175285007	9399	250.00	
08/21	08/20	AMAZON MKTPL*RU5PZ62U0 Amzn.com/billWA	24692164233103524301197	5942	80.08	
08/21	08/20	AMAZON MKTPL*R49UT41B2 Amzn.com/billWA	24692164233103646873586	5942	252.41	
08/27	08/26	WAL-MART #0628 SUMMERVILLE SC	24226384240001749446997	5411	49.98	
08/27	08/26	WAL-MART #5279 SUMMERVILLE SC	24226384240001744870944	5411	29.12	
08/28	08/27	AMZN Mktpl US*R47SB9IH0 Amzn.com/billWA	24692164240109411535103	5942	54.30	
08/29	08/28	AMAZON RETA* RK49S2FC0 WWW.AMAZON.COWA	24011344241000076774080	5331	13.42	
08/29	08/28	AMZN Mktpl US*RK2CM6O70 Amzn.com/billWA	24692164241100002213878	5942	8.55	
08/29	08/28	AMZN Mktpl US*RK83O9HI2 Amzn.com/billWA	24692164241100184052599	5942	28.27	
08/30	08/29	76 - SUMMERVILLE MART LLC SUMMERVILLE SC	24034544242006518195120	5542	44.41	
08/30	08/29	SAMSClub #8252 NORTH CHARLESSC	24226384243001850260853	5300	497.54	
08/30	08/29	WAL-MART #5279 SUMMERVILLE SC	24226384243001849822482	5411	27.67	
09/02	08/29	HOLIDAY INN EXPRESS 8033330315 SC	24943004243045959093950	3501	370.26	
		Arrival: 08/27/24				
09/02	08/30	FAMILY DOLLAR SUMMERVILLE SC	24445004244001136638680	5331	12.68	
09/04	09/03	AMAZON MKTPL*ZT7565C80 Amzn.com/billWA	24692164247102207815972	5942	131.75	
09/04	09/03	WAL-MART #0628 SUMMERVILLE SC	24226384248001941013043	5411	47.94	
09/10	09/10	AMAZON MARK* Z834L9LX0 HTTPSAMAZON.CWVA	24011344254000009058183	5999	89.59	
09/10	09/09	AMAZON MKTPL*Z834K1L50 Amzn.com/billWA	24692164254107707250299	5942	89.59	
PARRIS, AUSTIN					Total Activity	
Account Number: [REDACTED]					181.78	
08/12	08/08	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014222010194105856	5200	71.65	
08/16	08/14	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014228010196628461	5200	83.04	
09/04	09/03	LOWES #02948* SUMMERVILLE SC	24692164247102198065306	5200	27.09	
PROGRAMS, FEDERAL					Total Activity	
Account Number: [REDACTED]					4,876.42	
08/12	08/10	WALMART.COM 8009256278 800-966-6546 AR	24445004223100255755229	5310	530.92	
08/12	08/11	AMAZON RETA* RM91J9X01 WWW.AMAZON.COWA	24011344224000055389661	5331	9.62	
08/13	08/12	LIBIB.COM HTTPSWWW.LIBICA	24011344225000082365303	5734	74.25	
08/15	08/13	LIBIB.COM HTTPSWWW.LIBICA	24011344227000054840638	5734		74.25
08/19	08/16	AMZN Mktpl US*RU1X03TU0 Amzn.com/billWA	24692164229100124694993	5942	11.36	
08/19	08/16	PRIZE TROPHIES AND TREASU843-8322434 SC	24028204229900010300012	5999	55.64	
08/19	08/18	AMAZON MKTPL*RU5RA2541 Amzn.com/billWA	24692164231101874138864	5942	23.52	
08/20	08/19	SCATA HTTPSSCTITLE1SC	24011344232000042988328	7399	500.00	
08/21	08/20	Spectrum 855-707-7328 MO	24692164233103599598339	4899	259.98	
08/21	08/20	IN *CENTER FOR TEACHER EF208-7720273 ID	24692164233103683380156	7392	2,895.10	
08/28	08/27	LIBIB.COM HTTPSWWW.LIBICA	24011344240000113872567	5734	74.25	
08/28	08/27	BJS.COM #5490 800-257-2582 MA	24137464241001615028280	5300	354.41	
09/04	09/03	Spectrum 855-707-7328 MO	24692164247102208879779	4899	144.99	
09/05	09/04	AMAZON MKTPL*ZT78Q0ZP1 Amzn.com/billWA	24692164248102952944257	5942	16.63	
ROBERTS, CHRISTOPHER					Total Activity	
Account Number: [REDACTED]					158.88	
08/14	08/13	AMAZON MKTPL*RU2PU4CH2 Amzn.com/billWA	24692164226107528827908	5942	158.88	
SCHOOL, ALSTON MIDDLE					Total Activity	
Account Number: [REDACTED]					-\$164.71	
08/19	08/17	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164230101099906455	5942		23.53
08/19	08/17	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164230101101835528	5942		23.53
08/19	08/17	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164230101127755684	5942		47.06
08/19	08/17	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164230101129974887	5942		23.53
08/19	08/17	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164230101154112411	5942		23.53
08/19	08/17	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164230101187271630	5942		23.53
SCHOOL, ALSTON MIDDLE					Total Activity	
Account Number: [REDACTED]					8,764.55	
08/12	08/09	PIGGLY WIGGLY #299 SUMMERVILLE SC	24427334222720229885358	5411	9.63	
08/12	08/11	AMAZON MKTPL*RM06Q9V71 Amzn.com/billWA	24692164224105881780872	5942	98.70	
08/12	08/11	AMAZON.COM*RM1TY5880 SEATTLE WA	24431064225035051969327	5942	13.61	
08/13	08/12	LOWES #00907* 866-483-7521 NC	24692164225106559781241	5200	1,530.89	
08/14	08/13	JOSTENS INC. 800-854-7464 MN	24692164226107717315020	5947	2,454.63	
08/15	08/13	LITTLE CAESARS 3031-0001 SUMMERVILLE SC	24445004227500561771529	5814	83.81	
08/16	08/15	AMAZON MKTPL*RU6IX5EW2 Amzn.com/billWA	24692164228108808071843	5942	7.48	
08/16	08/15	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	24011344228000059678750	8398	138.00	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/16	08/15	AMAZON MKTPL*RU3AB84K1 Amzn.com/billWA	24692164228109125490872	5942	288.88	
08/16	08/15	J.W. PEPPER 800-345-6296 PA	24801974228059459020425	5733	225.99	
08/16	08/15	AMAZON MKTPL*RU8LF9NE0 Amzn.com/billWA	24692164228109332992603	5942	46.32	
08/19	08/16	AMAZON MKTPL*RU6PL2321 Amzn.com/billWA	24692164229109772515103	5942	79.94	
08/19	08/17	LOWES #00358* SUMMERVILLE SC	24692164230101205337251	5200	34.79	
08/23	08/21	DEMCO INC 800-9624463 WI	24325454235900013302117	5111	176.22	
08/27	08/26	J.W. PEPPER 800-345-6296 PA	24801974239070132019970	5733	320.88	
08/28	08/27	AMAZON RETA* R47602UV0 WWW.AMAZON.COWA	24011344240000062833446	5331	99.00	
08/28	08/27	SIGHT READING FACTORY HTTPSWWW.SIGHTX	24000774241000001731974	5733	193.20	
08/28	08/28	SCAHPERD WHITE ROCK SC	24793384241001653794053	8398	156.00	
08/29	08/28	AMZN Mktpl US*RK6K32HG2 Amzn.com/billWA	24692164241100136181371	5942	28.87	
08/29	08/28	AMZN Mktpl US*RK8IK94J0 Amzn.com/billWA	24692164241100287419208	5942	36.24	
08/29	08/28	BOUND TO STAY BOUND BOOKS800-6376586 IL	24717054241272414135512	2741	417.10	
08/29	08/29	AMAZON MARK* RK41V8NE1 HTTPSAMAZON.CWA	24011344242000039750465	5999	21.28	
08/29	08/28	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164241100129403829	5942		30.84
08/30	08/28	MUSIC & ARTS 1 C 888-731-5396 MD	24943004242045337102730	5733	854.57	
08/30	08/29	SHAR MUSIC HTTPSWWW.SHARMI	24011344243000002188312	5733	53.45	
08/30	08/29	J.W. PEPPER 800-345-6296 PA	24801974242073092275876	5733	67.99	
08/30	08/29	J.W. PEPPER 800-345-6296 PA	24801974242073092279985	5733	50.00	
09/02	09/02	AMAZON MKTPL*RK7845KO1 Amzn.com/billWA	24692164246101139489147	5942	463.31	
09/04	09/03	AMAZON MKTPL*ZT32B7PE2 Amzn.com/billWA	24692164247102339748141	5942	31.76	
09/04	09/03	BJS WHOLESALE #378 SUMMERVILLE SC	24137464248001653210017	5300	33.63	
09/05	09/03	FIVE BELOW 6165 SUMMERVILLE SC	24137464248500941087970	5331	150.48	
09/05	09/04	SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL	24009584248100204253920	5942	33.49	
09/05	09/04	READYREFRESH/WATERSERV 800-274-5282 CA	24692164248103186165479	5999	121.81	
09/05	09/04	J.W. PEPPER 800-345-6296 PA	24801974248078969564058	5733	63.76	
09/05	09/04	AMAZON MKTPL*ZT8VY4JN0 Amzn.com/billWA	24692164248103429935639	5942	14.82	
09/06	09/05	AMZN Mktpl US*ZT6PQ3D12 Amzn.com/billWA	24692164249103945279776	5942	19.97	
09/06	09/05	AMAZON MKTPL*ZT9M572T2 Amzn.com/billWA	24692164249104130005646	5942	154.95	
09/09	09/06	AMAZON MKTPL*ZT5MP3R42 Amzn.com/billWA	24692164250105040619133	5942	124.82	
09/09	09/08	AMZN Mktpl US*ZT6IB57Q0 Amzn.com/billWA	24692164252106271522135	5942	95.12	
SCHOOL, GREGG MIDDLE					Total Activity	
Account Number: [REDACTED]					3,316.57	
08/13	08/07	AMZN Mktpl US*RV9NL9210 Amzn.com/billWA	24692164220101838203021	5942	126.26	
08/14	08/13	LE BLEU ENTERPRISES 888-5325381 NC	24270744226900015010478	5999	41.16	
08/15	08/14	STAMPS.COM 855-608-2677 TX	24692164227108066413068	5045	21.39	
08/15	08/13	MARCOS PIZZA - 8497 843-970-9977 SC	24269794227500707746871	5812	218.06	
08/15	08/14	AMAZON MKTPL*RU09M63V2 Amzn.com/billWA	24692164227108327654955	5942	114.29	
08/15	08/14	AMZN Mktpl US*RU3UP0382 Amzn.com/billWA	24692164227108364259296	5942	69.80	
08/15	08/14	SIGNS ASAP 843-875-2727 SC	24435654228014365678404	7311	162.64	
08/15	08/14	LE BLEU ENTERPRISES 888-5325381 NC	24270744227900015196995	5999	41.16	
08/16	08/15	AMZN Mktpl US*RU4ED3420 Amzn.com/billWA	24692164228108997832294	5942	165.90	
08/16	08/15	AMAZON MKTPL*RU8722F01 Amzn.com/billWA	24692164228109010384461	5942	181.13	
08/16	08/15	AMAZON MKTPL*RU5ZF3441 Amzn.com/billWA	24692164228109085836536	5942	190.82	
08/19	08/16	LE BLEU ENTERPRISES 888-5325381 NC	74270744229900015362343	5999		41.16
08/20	08/19	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164232102838597157	5942		42.78
08/20	08/19	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164232102933265569	5942		7.90
08/22	08/21	Scholastic, Inc. 573-632-1834 MO	24009584235600175422045	8299	109.89	
08/22	08/21	STAPLS7639085040000001 877-8267755 GA	24164074234105441398023	5111	30.56	
08/22	08/21	AMZN Mktpl US Amzn.com/billWA	74692164234104274150119	5942		6.98
08/22	08/21	AMZN Mktpl US Amzn.com/billWA	74692164234104306640897	5942		62.82
08/23	08/22	STAMPS.COM *USPOSTAGE 855-608-2677 TX	24692164235104902390925	4215	25.00	
08/23	08/22	Amazon.com*R46V52J61 Amzn.com/billWA	24692164235105426556487	5942	82.17	
08/26	08/23	J.W. PEPPER 800-345-6296 PA	24801974236067231334154	5733	74.89	
08/27	08/27	AMZN Mktpl US*RK2AF21B2 Amzn.com/billWA	24692164240109010795108	5942	120.76	
08/28	08/27	AMAZON MKTPL*R43S28UF1 Amzn.com/billWA	24692164240109230854370	5942	9.19	
08/28	08/27	AMAZON MKTPL*R45RR4U30 Amzn.com/billWA	24692164240109289738896	5942	52.42	
08/28	08/27	AMAZON RETA* R47CD9U80 WWW.AMAZON.COWA	24011344240000065831207	5331	5.30	
08/29	08/28	Amazon.com*RK75J7F30 Amzn.com/billWA	24692164241100095199687	5942	121.32	
08/29	08/28	AMAZON MKTPL*RK08N3HK2 Amzn.com/billWA	24692164241100203438449	5942	47.07	
08/29	08/28	AMAZON MKTPL*RK7TH3L11 Amzn.com/billWA	24692164241100360920494	5942	139.09	
08/30	08/29	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24492154242745596275436	5815	50.00	
08/30	08/29	AMAZON MARK* RK0XU6JY0 HTTPSAMAZON.CWA	24011344242000093963566	5999	21.18	
08/30	08/29	AMAZON MARK* RK6YV5SE2 HTTPSAMAZON.CWA	24011344242000095206543	5999	193.07	
08/30	08/29	AMZN Mktpl US*RK5WY9K72 Amzn.com/billWA	24692164243101314381856	5942	53.48	
09/02	08/30	AMZN Mktpl US*RK0GE2P31 Amzn.com/billWA	24692164243101774269666	5942	44.91	
09/02	08/30	AMAZON MKTPL*RK3OT3GR1 Amzn.com/billWA	24692164243101959648056	5942	187.41	
09/02	08/29	AMAZON RETA* R47CD9U80 WWW.AMAZON.COWA	24011344243000084864129	5331		5.30
09/03	09/02	AMAZON MARK* RK7RK17Y1 HTTPSAMAZON.CWA	24011344246000053890011	5999	76.45	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/04	09/04	AMAZON RETA* ZT7HW2V42 WWW.AMAZON.COWA	24011344248000025191454	5331	95.36	
09/04	09/04	AMAZON MARK* ZT10Q3L61 HTTPSAMAZON.CWA	24011344248000025313512	5999	21.30	
09/04	09/03	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164247102468042923	5942		139.09
09/04	08/16	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164229100260410571	5942		32.20
09/05	09/05	AMAZON MARK* ZT4A27AT1 HTTPSAMAZON.CWA	24011344249000017216888	5999	17.11	
09/06	09/05	AMAZON MKTPL*ZT5Z18150 Amzn.com/billWA	24692164249104063416208	5942	148.72	
09/06	09/06	AMZN Mktp US*ZT45Y5792 Amzn.com/billWA	24692164250104393056019	5942	427.95	
09/09	09/07	STAMPS.COM 855-608-2677 TX	24692164251105522695006	5045	21.39	
09/10	09/09	AMZN Mktp US*Z81IM9A22 Amzn.com/billWA	24692164253107325220543	5942	38.52	
09/10	09/10	AMAZON MARK* Z85RG7L40 HTTPSAMAZON.CWA	24011344254000013455086	5999	107.68	
SCHOOL, NEWINGTON ELEM						Total Activity
Account Number: [REDACTED]						8,352.81
08/12	08/11	AMAZON.COM*RM7QD7GN1 SEATTLE WA	24431064224034871221093	5942	27.94	
08/12	08/12	AMAZON MKTPL*RM0HZ5511 Amzn.com/billWA	24692164225106240674268	5942	16.04	
08/14	08/13	WAL-MART #3713 LADSON SC	24445004227400220165926	5411	40.51	
08/14	08/13	CHROMEBOOK PARTS 844-8404664 MN	24332394227045366961728	7379	1,246.12	
08/19	08/16	LEXIA LEARNING SYS LLC 781-259-8752 MA	24431064229037975094105	5734	1,596.00	
08/19	08/18	AMAZON MKTPL*RU66Y5I22 Amzn.com/billWA	24692164231101596195853	5942	19.23	
08/19	08/18	Amazon.com*RU7FS61B2 Amzn.com/billWA	24692164231101634852127	5942	39.77	
08/20	08/19	AMZN Mktp US*RU4XV9611 Amzn.com/billWA	24692164232102581539849	5942	51.88	
08/21	08/20	SIGNS ASAP 843-875-2727 SC	24435654233015741013284	7399	626.64	
08/22	08/21	Staples Inc staples.com MA	24164074234105441308220	5111	432.00	
08/23	08/22	Scholastic Education 573-632-1834 MO	24009584236600170704792	8299	142.34	
08/23	08/23	AMZN Mktp US*R48PA6ND0 Amzn.com/billWA	24692164236105531460293	5942	66.78	
08/26	08/24	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164237106549012950	5965	691.32	
08/26	08/25	AMAZON MARK* RK5R91OY2 HTTPSAMAZON.CWA	24011344238000046090240	5999	96.25	
08/26	08/25	AMAZON MKTPL*R47FW2HB1 Amzn.com/billWA	24692164238107434619049	5942	26.24	
08/29	08/28	WULBERN-KOVAL 843-577-7666 SC	24765014241072177252149	5111	756.19	
08/29	08/29	AMAZON MARK* RK55L73W1 HTTPSAMAZON.CWA	24011344242000052526578	5999	73.82	
09/05	09/04	HOTELBOOKING*SERVFEE 8007279059 UT	24116414248744550472616	7011	15.99	
Arrival: 09/04/24						
09/05	09/04	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164248102828197874	5965	86.87	
09/05	09/04	AMZN Mktp US*ZTODP23X0 Amzn.com/billWA	24692164248103258238238	5942	84.53	
09/05	09/04	RESCNTR*HOLIDAY INN EX 203-299-8000 CT	24492154248719582282049	4722	409.04	
09/05	09/04	TARGET.COM * 800-591-3869 MN	24431064248049095858589	5310	40.20	
09/05	09/05	Amazon.com*ZT00B6T80 Amzn.com/billWA	24692164249103571172469	5942	28.82	
09/05	09/05	AMAZON MKTPL*ZT4S28EM1 Amzn.com/billWA	24692164249103640849659	5942	64.14	
09/06	09/05	TARGET.COM * 800-591-3869 MN	24431064249049668495461	5310	10.69	
09/06	09/05	AMAZON MKTPL*ZT0LC7G21 Amzn.com/billWA	24692164249104240214062	5942	71.65	
09/06	09/05	Scholastic Education 573-632-1834 MO	24009584250600168923785	5942	730.68	
09/09	09/06	THE NATIONAL BETA CLUB 800-8458281 SC	24137474251046745141723	8398	439.39	
09/09	09/08	WALMART.COM 800-925-6278 AR	24055234252082882049184	5310	115.56	
09/09	09/08	Amazon.com*Z81UA4N92 Amzn.com/billWA	24692164252106666072456	5942	306.18	
SCHOOL, OAKBROOK ELEM						Total Activity
Account Number: [REDACTED]						7,620.32
08/12	08/09	AMAZON MKTPL*RM0GH3PW2 Amzn.com/billWA	24692164222103684326516	5942	74.89	
08/12	08/09	AMAZON MKTPL*RM25S4J61 Amzn.com/billWA	24692164222104213458895	5942	74.89	
08/12	08/10	BJS WHOLESALE #378 SUMMERVILLE SC	24137464224001483060200	5300	74.53	
08/12	08/10	OFFICE DEPOT #2233 N CHARLESTON SC	24137464224501241952440	5943	59.91	
08/12	08/10	HOBBY LOBBY #713 NORTH CHARLESSC	24137464224200134923093	5945	16.30	
08/13	08/12	WESCOTT GOLF CLUB HTTPSWESCOTTGSC	24492164225000035000841	7992	387.00	
08/14	08/13	LOWES #00907* 866-483-7521 NC	24692164226107190307684	5200	41.67	
08/14	08/13	AMAZON.COM*RM8NQ0211 SEATTLE WA	24431064226035998261456	5942	149.20	
08/14	08/13	AMZN Mktp US*RM7HY7RX0 Amzn.com/billWA	24692164226107713339032	5942	75.71	
08/14	08/13	AMZN Mktp US*RU00U9FN2 Amzn.com/billWA	24692164227107771958854	5942	38.51	
08/15	08/14	AMAZON RETA* RM78R9RF1 WWW.AMAZON.COWA	24011344227000054793415	5331	28.91	
08/16	08/15	QUILL CORPORATION quill.com SC	24164074228105441444288	5111	887.89	
08/19	08/17	AMAZON MKTPL*RU0119EH1 Amzn.com/billWA	24692164230100419113391	5942	156.12	
08/19	08/17	AMAZON MKTPL*RU0BT4G81 Amzn.com/billWA	24692164230101130388304	5942	359.94	
08/19	08/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984230018281470230	5943	212.93	
08/20	08/19	CARD INTEGRATORS 562-431-2594 CA	24323004232027796005887	8999	101.65	
08/21	08/20	AMZN Mktp US*RU4RN0IR1 Amzn.com/billWA	24692164233103634545741	5942	100.21	
08/21	08/21	REALLY GOOD STUFF 800-366-1920 CT	24692164234103853200340	8299	128.34	
08/22	08/21	AMZN Mktp US*R42D91OK1 Amzn.com/billWA	24692164234104392641853	5942	123.99	
08/22	08/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984234019452466896	5943	229.38	
08/23	08/22	AMAZON MKTPL*R47I45NK1 Amzn.com/billWA	24692164235105152089117	5942	96.29	
08/23	08/22	AMAZON MKTPL*R435F3Z70 Amzn.com/billWA	24692164235105275669332	5942	201.50	
08/26	08/22	CHICK-FIL-A #1882 N CHARLESTON SC	24427334236710012526081	5814	82.48	
08/26	08/24	AMAZON MKTPL*R41680GV1 Amzn.com/billWA	24692164237106553584407	5942	110.78	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/26	08/25	AMAZON MKTPL*R455F5HM1 Amzn.com/billWA	24692164238107467978973	5942	64.89	
08/27	08/26	PARENT INSTITUTE HTTPSPARENTINVA	24492164239000035573049	8211	159.00	
08/29	08/28	AMAZON MKTPL*RK6JZ9H22 Amzn.com/billWA	24692164241100142715337	5942	17.11	
08/29	08/28	WAL-MART #0628 SUMMERVILLE SC	24226384242001816295846	5411	66.41	
08/29	08/29	Amazon.com*RK2HN9Z50 Amzn.com/billWA	24692164242100608290931	5942	12.56	
08/29	08/28	AMZN Mktpl US Amzn.com/billWA	74692164241100308194314	5942		25.17
08/30	08/28	WILLIAM V MACGILL & CO 603-8892564 IL	24639234242900019000069	5047	282.68	
09/02	08/30	LOWES #02948* SUMMERVILLE SC	24692164243101776337768	5200	299.09	
09/02	08/29	MOE'S # 312 212-301-0770 SC	24116414243073750036947	5814	1,108.41	
09/04	09/03	AMAZON MARK* ZT5969OD0 HTTPSAMAZON.CWA	24011344247000097936506	5999	202.69	
09/04	09/03	AMZN Mktpl US*ZT5GT7FN0 Amzn.com/billWA	24692164247102591523612	5942	98.43	
09/06	08/30	FORMS AND SUPPLY 704-5988971 NC	24639234249900013474206	5044	973.70	
09/06	09/05	LOWES #00907* 866-483-7521 NC	24692164249104151995501	5200	34.02	
09/09	09/06	LOWES #00907* 866-483-7521 NC	24692164250104795202740	5200	60.38	
09/09	09/06	LOWES #00907* 866-483-7521 NC	24692164250104795202757	5200	138.84	
09/09	09/06	STACKS NURSERY SUMMERVILLE SC	24801974250081182035430	5261	193.01	
09/09	09/08	AMAZON MARK* ZT6GF4SF1 HTTPSAMAZON.CWA	24011344252000074680103	5999	19.25	
09/09	09/08	AMAZON RETA* ZT1GQ8SF1 WWW.AMAZON.COWA	24011344252000074665765	5331	102.00	

SERVICES, CUSTODIAL

Total Activity

Account Number: 33,412.53

08/12	08/09	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692164222103939203759	8999	660.00	
08/12	08/09	IN *HIGH TIDE ENVIRONMENT843-9962461 SC	24692164222104273038389	8999	975.00	
08/12	08/10	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137464224501241952515	5599	19.73	
08/14	08/13	LOWES #02948* SUMMERVILLE SC	24692164226107388806422	5200	7.92	
08/14	08/13	IN *THE KEENA EDWARDS GRO843-4949504 SC	24692164226107672075742	6513	3,800.00	
08/15	08/13	NILSON VAN AND STORAGE 803-7861090 SC	24073144227900010240683	4214	1,326.64	
08/15	08/14	IN *THE KEENA EDWARDS GRO843-4949504 SC	24692164227108516492472	6513	4,900.00	
08/19	08/18	AMAZON MKTPL*RU36W4RD2 Amzn.com/billWA	24692164231101749767715	5942	53.49	
08/26	08/23	NAPA AUTO 0024483 SUMMERVILLE SC	24431054236029494178834	5533	422.47	
08/26	08/23	IN *PROFORM LANDSCAPES LL843-4527931 SC	24692164236106197698507	0780	2,500.00	
08/26	08/23	IN *PROFORM LANDSCAPES LL843-4527931 SC	24692164236106197698515	0780	2,500.00	
08/26	08/23	SCDES EGOV.COM SC	24015144237015996720308	9399	527.00	
08/26	08/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144237015997844461	9399	1.00	
08/26	08/23	GREGORYPOOLE CHARLESTON 843-7478191 SC	24073144238900014798253	5046	1,124.17	
08/26	08/23	GREGORYPOOLE CHARLESTON 843-7478191 SC	24073144238900014798402	5046	262.63	
08/26	08/25	AMAZON MARK* R48BN6B81 HTTPSAMAZON.CWA	24011344238000073140983	5999	30.58	
08/26	08/25	AMAZON MARK* R48KU45S0 HTTPSAMAZON.CWA	24011344238000087143635	5999	72.72	
08/27	08/26	SQ *HOOD MASTERS LLC RIDGEVILLE SC	24692164239108487755085	8999	1,800.00	
08/27	08/27	AMAZON MARK* RK8JF90H2 HTTPSAMAZON.CWA	24011344240000026234970	5999	66.06	
08/28	08/27	CAPTIVE-AIRE ONLINE 919-882-2410 NC	24493984240021363057345	5085	460.00	
08/28	08/27	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431064241044596308058	5251	89.86	
08/29	08/28	AMAZON MKTPL*RK5B27OV1 Amzn.com/billWA	24692164241109942351367	5942	10.69	
08/29	08/28	IN *PROFORM LANDSCAPES LL843-4527931 SC	24692164241100373470727	0780	1,500.00	
08/30	08/29	FLOOR MAT SHOP 224-654-6500 IL	24137464242300741887794	5251	2,428.80	
08/30	08/30	Amazon.com*RK04U5EM1 Amzn.com/billWA	24692164243101405148099	5942	504.00	
09/02	08/30	CAROLINA FILTERS, INC 800-849-5646 SC	24801974243074047088686	5074	2,895.00	
09/02	09/01	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692164245100517741864	8999	480.00	
09/04	09/04	AMAZON MARK* ZT90A5L01 HTTPSAMAZON.CWA	24011344248000025324766	5999	37.34	
09/06	09/05	AMAZON MARK* ZT8M96K62 HTTPSAMAZON.CWA	24011344249000120557525	5999	76.92	
09/06	09/06	AMAZON MARK* ZT4PY9XS0 HTTPSAMAZON.CWA	24011344250000029672413	5999	78.44	
09/09	09/06	ADOBE *ADOBE 408-536-6000 CA	24036294250742876839508	5734	19.99	
09/09	09/05	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234250900017042997	5039	32.08	
09/10	09/09	IN *PROFORM LANDSCAPES LL843-4527931 SC	24692164253107605507445	0780	3,750.00	

SERVICES, SPECIAL

Total Activity

Account Number: 14,320.82

08/13	08/12	ESPECIAL NEEDS 314-692-2424 MO	24116414225714038114541	5047	345.00	
08/19	08/16	TANSEY* FOUND INV TANSEY THERAPISC	24011344229000053194399	8099	1,350.00	
08/19	08/15	PAYPAL *MAFEDASILVA 4029357733 CA	24198804231432099560354	8999	4,550.00	
08/23	08/22	WM SUPERCENTER #5279 SUMMERVILLE SC	24445004236400213907259	5411	56.06	
08/26	08/23	PAYPAL *BEYONDSPEEC 402-935-7733 CA	24116414237067528439241	8099	2,722.50	
08/26	08/23	PAYPAL *BEYONDSPEEC 4029357733 CA	24198804238433291844599	8299	2,722.50	
08/27	08/26	VTG*Vantage Speech & Lang843-7904093 SC	24310334239007635427269	8099	875.00	
08/29	08/28	QUILL CORPORATION quill.com SC	24164074241105441450478	5111	589.55	
09/02	08/30	PALMETTO ASSESSMENTS A 336-3342946 SC	24071054244939111111262	8099	1,397.25	
09/02	08/30	PAYPAL *BEYONDSPEEC 4029357733 CA	74116414243067797459083	8099		2,722.50
09/06	09/05	BEYOND PLAY LLC 510-548-0600 CA	24431064249049728182711	5999	1,191.79	
09/09	09/06	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984250024330462520	5943	1,067.14	
09/10	09/10	ETAHAND2MIND 800-445-5985 IL	24692164254107802188774	5099	176.53	

DORCHESTER SCHOOL DIST TWO

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Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
SES, SUMMER CAMP							Total Activity
Account Number: [REDACTED]							282.69
08/12	08/09	WAL-MART #6174 SUMMERVILLE SC	24226384223001459349747	5411	26.66		
08/12	08/10	AMAZON MKTPL*RM1DB0PK0 Amzn.com/billWA	24692164223105027567788	5942	128.17		
08/16	08/15	HARRISTEETER #355 SUMMERVILLE SC	24445004229001046423438	5411	44.85		
08/20	08/19	WAL-MART #0628 SUMMERVILLE SC	24226384233001620490840	5411	24.77		
09/10	09/10	AMAZON MKTPL*Z83K97ZP0 Amzn.com/billWA	24692164254107843583934	5942	58.24		
SMITH, GENE							Total Activity
Account Number: [REDACTED]							8,262.00
08/12	08/09	550 COOK & BOARDMAN 336-5827045 NC	24073144224900012639307	5072	260.01		
08/13	08/12	LOC-DOC SECURITY HTTPSWWW.LOCDNC	24492164225000040807404	7393	4,916.76		
08/15	08/14	EASYKEYSCOM INC 877-839-5397 NC	24493984227017401069273	7399	39.98		
08/19	08/16	LOWES #02948* SUMMERVILLE SC	24692164229100104683420	5200	27.09		
08/20	08/19	QUALITY DOOR HTTPQUALITYDNY	24011344232000041179374	5251	561.59		
08/22	08/21	LOC-DOC SECURITY HTTPSWWW.LOCDNC	24492164234000033366078	7393	1,258.50		
08/22	08/21	QUALITY DOOR HTTPQUALITYDNY	24011344235000011079080	5251	324.51		
08/27	08/26	LOC-DOC SECURITY HTTPSWWW.LOCDNC	24492164240000006351414	7393	599.72		
08/27	08/26	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755424239262392527188	5099	187.73		
09/05	09/04	LOWES #02948* SUMMERVILLE SC	24692164248103080631006	5200	86.11		
SODERBERG, ERIK							Total Activity
Account Number: [REDACTED]							2,796.94
08/16	08/15	GRAYBAR ELECTRIC COMPANY 314-573-9200 MO	24412954228025814004472	5065	2,667.40		
09/06	09/05	LOWES #02948* SUMMERVILLE SC	24692164249104053875546	5200	57.22		
09/06	09/04	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014249010207374001	5200	72.88		
09/06	09/04	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014249010207374027	5200	10.32		
09/06	09/04	THE HOME DEPOT #1120 SUMMERVILLE SC	74943014249010207375078	5200		10.88	
SR, LORENZA BELL							Total Activity
Account Number: [REDACTED]							356.16
08/15	08/13	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234227900014784468	5039	50.25		
08/22	08/21	SUMMERVILLE FORD SUMMERVILLE SC	24071054234939160716625	5511	235.14		
08/27	08/26	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801974240070581631041	5211	11.94		
08/28	08/27	AUTOZONE #1009 SUMMERVILLE SC	24137464241001615027944	5533	12.83		
08/29	08/28	ADVANCE AUTO PARTS 5870 SUMMERVILLE SC	24326884242007167154118	5533	46.00		
SUPERINTENDENT							Total Activity
Account Number: [REDACTED]							2,428.12
08/13	08/11	MARRIOTT CHRLSTN RIVER CHARLESTON SC	24692164225106615326759	3509	412.48		
Arrival: 08/09/24							
08/15	08/14	SQ *SC/NSPRA gosq.com SC	24692164227108326889511	8699	550.00		
08/15	08/14	ADOBE *ADOBE 408-536-6000 CA	24036294227718345779327	5734	19.99		
08/15	08/14	AMAZON.COM*RM6NH2WE1 SEATTLE WA	24431064227036660768512	5942	74.75		
08/16	08/15	AMAZON.COM*RU4H94LU1 SEATTLE WA	24431064228037297348909	5942	11.71		
08/16	08/15	GREATER SUMMERVILLE DORCH843-8732931 SC	24755424229732292494525	8641	75.00		
08/19	08/17	SAMSClub.COM 888-746-7726 AR	24226384231370578638896	5300	73.77		
08/19	08/18	WALMART.COM 800-925-6278 AR	24055234231062417287265	5310	104.14		
08/23	08/22	GREATER SUMMERVILLE DORCH843-8732931 SC	24755424236732360754702	8641	650.00		
08/23	08/15	SQ *SC/NSPRA Columbia SC	74692164235104913285317	8699		440.00	
08/26	08/23	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234238900014300148	8699	275.00		
08/27	08/26	WAL-MART #1037 SUMMERVILLE SC	24226384240001746304744	5411	82.53		
08/28	08/27	JONGORDONCO HTTPSWWW.JONGFL	24011344240000114561565	5815	97.00		
09/02	08/30	ALOFT COLUMBIA COLUMBIA SC	24943004243045973074465	3619	255.36		
Arrival: 08/27/24							
09/05	09/04	AMAZON MARK* ZT19Q0JJ1 HTTPSAMAZON.CWA	24011344248000091395286	5999	50.78		
09/05	09/04	AMZN Mktpl US*ZT0Q118Y2 Amzn.com/billWA	24692164248103421260259	5942	38.65		
09/09	09/06	WALMART.COM 800-925-6278 AR	24055234250080861489456	5310	25.13		
09/09	09/06	WALMART.COM 800-925-6278 AR	24055234250080861690962	5310	71.83		
SUPERINTENDENT, ASST							Total Activity
Account Number: [REDACTED]							518.33
08/13	08/12	WM SUPERCENTER #628 SUMMERVILLE SC	24445004226400231152781	5411	21.25		
08/19	08/16	WAL-MART #1037 SUMMERVILLE SC	24226384229360172864125	5411	265.31		
08/30	08/29	WALMART.COM 800-925-6278 AR	24055234242072989160615	5310	231.77		
SUTTON, MATTHEW							Total Activity
Account Number: [REDACTED]							2,889.59
08/14	08/13	LOWES #02948* SUMMERVILLE SC	24692164226107493780173	5200	771.81		
08/16	08/15	Wilsonart - Charleston N Charleston SC	24744554229240000081228	5039	484.66		
08/19	08/16	LOWES #02948* SUMMERVILLE SC	24692164229100104683412	5200	98.44		
08/21	08/19	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234233900015300217	5039	65.22		
08/26	08/23	LOWES #02948* SUMMERVILLE SC	24692164236105907614275	5200	988.36		
09/02	08/29	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014243010204199563	5200	195.11		

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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/06	09/05	LOWES #02948* SUMMERVILLE SC	24692164249104149342907	5200	90.20	
09/06	09/05	ABC SUPPLY 1270 843-4920044 SC	24755424249272492355255	5039	182.97	
09/09	09/06	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234252900017144551	5039	12.82	
SYSTEMS, CHARLESTON WATER						Total Activity
Account Number:						4,409.41
08/12	08/09	CHARLESTON WATER SYSTEM 843-727-6800 SC	24801974222053735415828	4900	1,114.78	
08/12	08/09	CHARLESTON WATER SYSTEM 843-727-6800 SC	24801974222053735415836	4900	3,218.11	
08/12	08/09	CHARLESTON WATER SYSTEM 843-727-6800 SC	24801974222053735415851	4900	76.52	
TELECOM, SPIRIT						Total Activity
Account Number:						5,701.74
08/27	08/26	SEGRA 800-467-3472 VA	24692164239108350882404	4899	5,701.74	
WALKER, BRYAN						Total Activity
Account Number:						404.68
08/20	08/19	LOWES #02948* SUMMERVILLE SC	24692164232102647831164	5200	32.34	
09/06	09/05	LOWES #02948* SUMMERVILLE SC	24692164249104149342931	5200	372.34	
WHES, SUMMER CAMP						Total Activity
Account Number:						122.23
08/29	08/27	WALMART.COM 8009256278 800-966-6546 AR	24445004241100209029786	5310	39.49	
08/29	08/27	LITTLE CAESARS 3275-0003 803-821-1220 SC	24445004241200150681310	5814	82.74	
WHITE, WILLIAM						Total Activity
Account Number:						288.62
08/12	08/09	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801974223054209530216	5211	78.05	
08/23	08/22	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801974236066716930312	5211	60.94	
08/26	08/22	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234236900015606560	5039	7.79	
08/30	08/29	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801974243073556523968	5211	35.53	
09/02	08/30	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801974244074615049697	5211	55.17	
09/05	09/04	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801974249079437919287	5211	51.14	
WILSON, CAROL						Total Activity
Account Number:						4,156.48
08/23	08/22	DUNKIN #358842 843-745-0892 SC	24943004236041548592783	5814	55.55	
08/26	08/22	CHICK-FIL-A #01570 SUMMERVILLE SC	24427334236710010457776	5814	410.82	
08/28	08/27	OTICON INC 800-526-3921 NJ	24492154241024686134890	5975	1,879.99	
08/30	08/29	AMAZON MKTPL*RK0Q712B2 Amzn.com/billWA	24692164242101287317706	5942	337.17	
09/02	08/29	CHICK-FIL-A #01570 SUMMERVILLE SC	24427334243710010788825	5814	410.82	
09/09	09/06	AMZN Mktpl US*ZT0GG7H90 Amzn.com/billWA	24692164250104998900959	5942	30.39	
09/09	09/06	AMAZON RETA* ZT9IG3MO1 WWW.AMAZON.COWA	24011344250000112971680	5331	213.96	
09/09	09/06	Amazon.com*ZT2HU5HG0 Amzn.com/billWA	24692164250105037564623	5942	427.92	
09/10	09/10	AMAZON MARK* 7D1150603 HTTPSAMAZON.CWA	24011344254000003395730	5999	389.86	
WIRELESS, VERIZON						Total Activity
Account Number:						17,628.68
08/13	08/12	VZWRLSS*APOCC VISB 800-922-0204 FL	24692164225106448694951	4814	17,628.68	
WRES, SUMMER CAMP						Total Activity
Account Number:						1,271.05
08/12	08/09	biglots.com 866-244-5687 OH	24137464222300797711165	5310	6.84	
08/12	08/09	biglots.com 866-244-5687 OH	24137464222300797711249	5310	59.02	
08/12	08/09	biglots.com 866-244-5687 OH	24137464222300745146851	5310	42.76	
08/12	08/11	biglots.com 866-244-5687 OH	24137464224300773008014	5310	11.12	
08/13	08/12	DOLLAR TREE SUMMERVILLE SC	24445004226000996178540	5331	23.54	
08/14	08/12	FIVE BELOW 6165 SUMMERVILLE SC	24137464226500840863006	5331	127.64	
08/16	08/15	WM SUPERCENTER #5279 SUMMERVILLE SC	24445004229400222133060	5411	34.13	
08/19	08/15	biglots.com 866-244-5687 OH	24137464229300808784964	5310	11.12	
08/19	08/17	AMAZON MKTPL*RU1QT4P90 Amzn.com/billWA	24692164230101259252042	5942	10.69	
08/19	08/18	AMAZON MKTPL*RU7510GT0 Amzn.com/billWA	24692164231101313316147	5942	380.98	
08/26	08/25	AMAZON MARK* RK7TE9FV2 HTTPSAMAZON.CWA	24011344238000074771455	5999	88.35	
09/09	09/05	FIVE BELOW 6165 SUMMERVILLE SC	24137464250501051893566	5331	308.10	
09/10	09/09	LOWES #00358* SUMMERVILLE SC	24692164253107425574880	5200	166.76	
WRIGHT, ARTHUR						Total Activity
Account Number:						3,243.69
08/15	08/14	eBay O*15-11937-42043 408-3766151 CA	24204294227002164217065	5311	64.20	
08/15	08/14	eBay O*01-11951-81252 408-3766151 CA	24204294227002169842065	5311	327.36	
08/29	08/28	eBay O*23-11985-70155 408-3766151 CA	24204294241001926497074	5311	321.00	
08/29	08/28	eBay O*13-11997-36610 408-3766151 CA	24204294241001872179049	5311	816.41	
08/29	08/28	CONVERGINT 847-229-0222 IL	24445004241300596159606	7393	875.59	
08/29	08/28	CONVERGINT 847-229-0222 IL	24445004241300596159788	7393	839.13	
2, FACILITIES TEAM						Total Activity
Account Number:						118.80
09/02	09/01	BJS MEMBERSHIP 800-257-2582 MA	24137464245501222692077	5300	118.80	



Resolved Disputed Transactions

<i>Posting Date</i>	<i>Transaction Date</i>	<i>Description</i>	<i>Account Number</i>	<i>Resolution Identifier</i>	<i>Reference Number</i>	<i>Amount</i>
08/23	08/22	OUTSCRAPER SERVICES HTTPSOUTSCRAP DE US	██████████	C	24000774236000006228619	25.00
08/23	08/22	OUTSCRAPER SERVICES HTTPSOUTSCRAP DE US	██████████	C	24000774236000006261842	50.00

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]

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