

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			Purchases and	
Credit Limit	Credits	Cash	Other Debits	Total Activity
ACADEMY, RISE				
20,000	0.00	0.00	2,526.74	2,526.74
ARTS, FINE				
30,000	0.00	0.00	23,943.67	23,943.67
ASSESSMENT, TESTING &				
10,000	0.00	0.00	975.22	975.22
AT&T				
40,000	0.00	0.00	36,906.81	36,906.81
ATHLETICS, ARHS				
30,000	0.00	0.00	8,996.87	8,996.87
ATHLETICS, DISTRICT				
10,000	0.00	0.00	30,287.15	30,287.15
ATHLETICS, FDHS				
10,000	0.00	0.00	7,240.64	7,240.64
ATHLETICS, SUMMERVILLE				
30,000	0.00	0.00	29,732.40	29,732.40
BAILEY, ALSTON				
25,000	408.75	0.00	22,683.33	22,274.58
BHES, SUMMER CAMP				
10,000	0.00	0.00	481.68	481.68
BOARD, SCHOOL				
10,000	0.00	0.00	550.00	550.00
BOEHLEY, MICHAEL				
10,000	0.00	0.00	3,171.35	3,171.35
BROOKS, KADESHIA				
10,000	0.00	0.00	8,728.12	8,728.12
BROWN, JAMES				
10,000	0.00	0.00	105.41	105.41
CAMP SPANN, SUMMER				
10,000	0.00	0.00	829.03	829.03
COBIN, JOSEPH				
10,000	0.00	0.00	484.22	484.22
COLSON, JIMMY				
10,000	0.00	0.00	1,476.51	1,476.51
CONLON, THOMAS				
10,000	0.00	0.00	121.33	121.33
COSTA, STEVEN				
10,000	81.74	0.00	761.46	679.72
CUMMINS, PERRY				
10,000	19.24	0.00	757.05	737.81
DAY, ABES EXTENDED				
10,000	0.00	0.00	222.25	222.25

Cardholder Activity Summary				
Account Number				
Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
DAY, ESES EXTENDED				
10,000	0.00	0.00	467.42	467.42
DAY, EXTENDED				
10,000	46.40	0.00	813.02	766.62
DAY, NES EXTENDED				
10,000	0.00	0.00	337.32	337.32
DAY, PYE ELEM EXTENDED				
10,000	0.00	0.00	205.41	205.41
DAY, SHES EXTENDED				
10,000	0.00	0.00	51.93	51.93
DEPARTMENT, PERSONNEL				
20,000	0.00	0.00	4,568.84	4,568.84
DEPARTMENT, TECHNOLOGY				
20,000	0.00	0.00	12,682.78	12,682.78
DEPT, PUBLIC INFO				
20,000	652.05	0.00	5,505.98	4,853.93
DEV, PROFESSIONAL				
25,000	272.61	0.00	19,567.23	19,294.62
EDUCATION, ADULT				
10,000	0.00	0.00	2,648.23	2,648.23
EDUCATION, CATE				
50,000	0.00	0.00	14,304.51	14,304.51
ELEM, FLOWERTOWN				
20,000	0.00	0.00	3,552.07	3,552.07
ELEM, FORT DORCHESTER				
20,000	141.25	0.00	4,811.05	4,669.80
ELEM, KNIGHTSVILLE				
20,000	765.48	0.00	11,370.52	10,605.04
ELEM, SUMMERVILLE				
20,000	0.00	0.00	8,592.70	8,592.70
ELEM, WINDSOR HILL				
20,000	99.83	0.00	16,429.97	16,330.14
ELEMENTARY, BEECH HILL				
20,000	285.00	0.00	14,912.07	14,627.07
ELEMENTARY, EAGLE NEST				
20,000	0.00	0.00	2,885.93	2,885.93
ELEMENTARY, JOSEPH PYE				
20,000	6.40	0.00	11,896.73	11,890.33
ELEMENTARY, SAND HILL				
20,000	12.83	0.00	9,626.92	9,614.09
ELEMENTARY, SIRES				
20,000	208.74	0.00	18,720.08	18,511.34

Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
ELEMENTARY, SPANN				
20,000	0.00	0.00	5,079.01	5,079.01
ELEMENTARY, WILLIAM REEVES				
20,000	0.00	0.00	5,260.69	5,260.69
ENES, SUMMER CAMP				
10,000	0.00	0.00	75.33	75.33
FDES, SUMMER CAMP				
10,000	0.00	0.00	147.11	147.11
FES, SUMMER CAMP				
10,000	0.00	0.00	356.17	356.17
GATE				
10,000	0.00	0.00	96.30	96.30
HANCOCK, CRAIG				
10,000	0.00	0.00	1,165.32	1,165.32
HAUPTMAN, DARYL				
10,000	0.00	0.00	32.74	32.74
HIGH, ASHLEY RIDGE				
50,000	417.29	0.00	44,422.39	44,005.10
HIGH, FORT DORCHESTER				
70,000	165.32	0.00	63,192.51	63,027.19
HIGH, SUMMERVILLE				
50,000	105.86	0.00	45,022.86	44,917.00
INSTRUCT, CURRICULUM &				
50,000	250.82	0.00	13,872.96	13,622.14
KES, SUMMER CAMP				
10,000	0.00	0.00	80.16	80.16
KOWALSKI, JOSEPH				
10,000	0.00	0.00	612.52	612.52
MIDDLE, EAST EDISTO				
25,000	24.13	0.00	15,231.12	15,206.99
MIDDLE, OAKBROOK				
25,000	12.60	0.00	19,142.07	19,129.47
MIDDLE, RIVER OAKS				
25,000	0.00	0.00	9,459.05	9,459.05
MIDDLE, ROLLINGS				
25,000	957.60	0.00	11,486.41	10,528.81
MIDDLE SCHOOL, DUBOSE				
25,000	239.88	0.00	15,464.59	15,224.71
MILLER, DANIEL				
10,000	0.00	0.00	847.86	847.86
NUNN, STEPHEN				
10,000	0.00	0.00	2,740.42	2,740.42

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
NUZUM, DONALD				
50,000	0.00	0.00	44,452.56	44,452.56
OES, SUMMER CAMP				
10,000	0.00	0.00	1,048.97	1,048.97
OFFICE, FACILITIES				
10,000	0.00	0.00	19.99	19.99
OFFICE, FINANCE				
50,000	0.00	0.00	17,626.56	17,626.56
OFFICE, HEARING				
10,000	0.00	0.00	397.56	397.56
OFFICE, TRANSPORTATION				
10,000	0.00	0.00	4,846.86	4,846.86
PARRIS, AUSTIN				
10,000	0.00	0.00	152.40	152.40
PROGRAMS, FEDERAL				
50,000	0.00	0.00	2,882.81	2,882.81
ROBERTS, CHRISTOPHER				
10,000	0.00	0.00	521.23	521.23
SCHOOL, ALSTON MIDDLE				
25,000	0.00	0.00	16,830.82	16,830.82
SCHOOL, GREGG MIDDLE				
25,000	4.28	0.00	11,264.75	11,260.47
SCHOOL, NEWINGTON ELEM				
20,000	10.62	0.00	10,809.30	10,798.68
SCHOOL, OAKBROOK ELEM				
20,000	0.00	0.00	5,439.95	5,439.95
SERVICES, CUSTODIAL				
50,000	0.00	0.00	15,431.91	15,431.91
SERVICES, SPECIAL				
10,000	0.00	0.00	10,010.78	10,010.78
SES, SUMMER CAMP				
10,000	0.00	0.00	125.39	125.39
SMITH, GENE				
10,000	0.00	0.00	1,983.27	1,983.27
SODERBERG, ERIK				
10,000	0.00	0.00	1,441.43	1,441.43
SR, LORENZA BELL				
10,000	41.71	0.00	1,450.39	1,408.68
SUPERINTENDENT				
10,000	108.89	0.00	1,441.65	1,332.76
SUPERINTENDENT, ASST				
10,000	0.00	0.00	604.31	604.31

Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
SUTTON, MATTHEW				
10,000	0.00	0.00	471.77	471.77
SYSTEMS, CHARLESTON WATER				
10,000	0.00	0.00	9,093.28	9,093.28
TELECOM, SPIRIT				
20,000	0.00	0.00	6,567.02	6,567.02
WALKER, BRYAN				
10,000	13.35	0.00	306.56	293.21
WHES, SUMMER CAMP				
10,000	0.00	0.00	227.22	227.22
WHITE, WILLIAM				
10,000	0.00	0.00	87.97	87.97
WILSON, CAROL				
30,000	0.00	0.00	6,959.12	6,959.12
WIRELESS, VERIZON				
50,000	0.00	0.00	17,343.40	17,343.40
WRES, SUMMER CAMP				
10,000	0.00	0.00	695.43	695.43
WRIGHT, ARTHUR				
10,000	0.00	0.00	2,637.21	2,637.21

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
DORCHESTER SCHOOL DIST TWO						Total Activity
Account Number:						-\$717,271.30
10/04	10/04	PAY BY PHONE PAYMENT	2788620000000000016236	0008		717,271.30
ACADEMY, RISE						Total Activity
Account Number:						2,526.74
09/13	09/12	ABC TROPHIES INC 843-8714629 SC	24701774256316700483319	5999	19.26	
09/16	09/13	LE BLEU ENTERPRISES 888-5325381 NC	24270744257900018396074	5999	42.65	
09/16	09/13	FOOD LION #1542 SUMMERVILLE SC	24692164258101151834472	5411	17.16	
09/17	09/17	AMAZON MARK* RI5VR9QD3 HTTPSAMAZON.CWA	24011344261000038299593	5999	68.23	
09/17	09/16	LE BLEU ENTERPRISES 888-5325381 NC	24270744260900018668592	5999	18.06	
09/19	09/18	HARRISTEETER #355 SUMMERVILLE SC	24445004263001022902105	5411	52.77	
09/19	09/19	AMAZON MKTPL*A99X47XX3 Amzn.com/billWA	24692164263105419054370	5942	108.74	
09/23	09/20	HARRISTEETER #355 SUMMERVILLE SC	24445004265001114675773	5411	75.91	
09/23	09/20	PUBLIX #1120 SUMMERVILLE SC	24137464265001757688371	5411	10.28	
09/23	09/22	AMAZON RETA* MJ9M421VW3 WWW.AMAZON.COWA	24011344266000080558297	5331	42.10	
09/25	09/25	Amazon.com*VH3SW0VP3 Amzn.com/billWA	24692164269100451444740	5942	242.52	
09/26	09/25	STAMPS.COM 855-608-2677 TX	24692164269100747764265	5045	21.39	
10/01	09/30	TARGET 00014936 SUMMERVILLE SC	24164074274091016539525	5310	61.73	
10/01	09/30	DOLLARTREE SUMMERVILLE SC	24445004275001012152345	5331	56.18	
10/01	09/30	DOLLAR TREE SUMMERVILLE SC	24445004275001012152261	5331	284.89	
10/02	10/01	DELTA AIR 0062272407997800-2211212 CA	24717054276872760685875	3058	408.92	
		BEAVER/BROCK AL				
		0062272407997				
10/03	10/02	ITALIAN BISTRO SUMMERVILLE SC	24000974276433400213555	5812	314.36	
10/03	10/02	HARRISTEETER #355 SUMMERVILLE SC	24445004277001009232678	5411	72.93	
10/07	10/04	PUBLIX #1120 SUMMERVILLE SC	24137464279001726201482	5411	14.31	
10/08	10/07	JIFFY.COM HTTPSWWW.JIFFDE	24011344281000093765153	5691	594.35	
ARTS, FINE						Total Activity
Account Number:						23,943.67
09/12	09/11	AMAZON MARK* SM7CA1VQ3 HTTPSAMAZON.CWA	24011344255000100856641	5999	72.74	
09/12	09/11	AMAZON MKTPL*9W8LI13Q3 Amzn.com/billWA	24692164255109105844961	5942	191.88	
09/12	09/12	AMZN Mktp US*ZU7XZ27R3 Amzn.com/billWA	24692164256109466147458	5942	588.40	

Transactions

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
09/13	09/12	J.W. PEPPER 8003456296 PA		24801974256086890679381	5733	120.74	
09/16	09/13	IC* INSTACART*1176 888-246-7822 CA		24036294257744047559976	5411	69.84	
09/16	09/13	SWEETWATER SOUND 260-432-8176 IN		24036294257742082234075	5733	1,497.79	
09/18	09/17	FOX MUSIC clover.com SC		24323004262040362112477	5733	300.00	
09/18	09/17	FOX MUSIC clover.com SC		24323004262040362112485	5733	300.00	
09/18	09/17	FOX MUSIC clover.com SC		24323004262040362112493	5733	610.29	
09/18	09/17	FOX MUSIC clover.com SC		24323004262040362112501	5733	275.00	
09/18	09/17	FOX MUSIC clover.com SC		24323004262040362112519	5733	250.00	
09/19	09/18	AMAZON MKTPL*8Q88W0DF3 Amzn.com/billWA		24692164262104631208535	5942	146.02	
09/19	09/18	PECKNEL MUSIC COMPANY 864-2447881 SC		24767904262351100921150	5733	145.54	
09/19	09/18	PECKNEL MUSIC COMPANY 864-2447881 SC		24767904262351100921168	5733	387.03	
09/19	09/18	PECKNEL MUSIC COMPANY 864-2447881 SC		24767904262351100921176	5733	999.12	
09/19	09/18	HIGH OUTPUT 012-345-6789 MA		24445004262300563349879	8999	850.00	
09/20	09/18	MUSIC & ARTS 1 C 888-731-5396 MD		24943004263057975102629	5733	235.31	
09/20	09/19	IC* INSTACART*1176 888-246-7822 CA		24036294263712010779881	5411	122.00	
09/20	09/19	IC* INSTACART*1176 888-246-7822 CA		24036294263714010851827	5411	0.21	
09/20	09/19	J.W. PEPPER 800-345-6296 PA		24801974263093890183894	5733	763.25	
09/20	09/19	PIANO SHOWCASE/WWW.VANDAKETOBICOKE ON		74247284263820110258911	5733	398.95	
09/20	09/20	INTERNATIONAL TRANSACTION FEE		74247284263820110258911	0001	3.99	
09/23	09/20	IC* INSTACART*1176 888-246-7822 CA		24036294264718213360972	5411	98.86	
09/23	09/20	DUNKIN #358842 SUMMERVILLE SC		24943004265058981116544	5814	102.41	
09/23	09/20	PUBLIX #1120 SUMMERVILLE SC		24137464265001757687209	5411	98.39	
09/23	09/23	AMAZON MKTPL*S2ZGJ6MA3 Amzn.com/billWA		24692164267108794289096	5942	59.46	
09/27	09/26	B&H PHOTO MOTO 800-606-6969 NY		24445004270300586587224	5044	4,561.41	
09/27	09/26	BJS WHOLESALE #378 SUMMERVILLE SC		24137464271001563957905	5300	45.69	
09/30	09/28	CHARLESTON BAKERY SUMMERVILLE SC		24116414272103087429301	5812	32.82	
09/30	09/28	PAPA JOHNS #164 843-402-0710 SC		24445004273000939292897	5814	467.07	
09/30	09/29	CAMBRIA HOTEL SUMMERVILLE SC		24755424274122743499303	7011	427.74	
		Arrival: 09/28/24					
09/30	09/29	CAMBRIA HOTEL SUMMERVILLE SC		24755424274122743499329	7011	427.74	
		Arrival: 09/28/24					
10/01	09/30	AMZN Mktpl US*139OA5DD3 Amzn.com/billWA		24692164274105395232906	5942	203.34	
10/02	10/01	BJS MEMBERSHIP 800-257-2582 MA		24137464275500904492379	5300	59.40	
10/02	10/01	Amazon.com*4X4N111R3 Amzn.com/billWA		24692164275106447425521	5942	758.63	
10/02	10/01	B&H PHOTO 800-606-6969 800-2215743 NY		24906414275210452134415	5044	668.15	
10/04	10/04	AMAZON MKTPL*SH0M401C3 Amzn.com/billWA		24692164278108512469720	5942	261.20	
10/07	10/04	AMZN Mktpl US*C58BR9VWH3 Amzn.com/billWA		24692164278109047211041	5942	37.66	
10/07	10/05	AMAZON MKTPL*Q96ZP3UV3 Amzn.com/billWA		24692164280100257556536	5942	14.89	
10/07	10/06	AMAZON MKTPL*X637F3Y43 Amzn.com/billWA		24692164280100751837002	5942	104.71	
10/07	10/06	ADORAMA INC. 800-223-2500 NY		24036294280718884561189	5946	156.09	
10/07	10/06	ADORAMA INC. 800-223-2500 NY		24036294280718884563862	5946	1.00	
10/07	10/06	ADORAMA INC. 800-223-2500 NY		24036294280718884566667	5946	149.47	
10/07	10/06	AMAZON MKTPL*3N7AE0Z63 Amzn.com/billWA		24692164281101129365493	5942	2,801.34	
10/08	10/07	AMAZON MKTPL*1W1O352M3 Amzn.com/billWA		24692164281101643449666	5942	331.60	
10/08	10/07	ADORAMA INC. 800-223-2500 NY		24036294281718976494181	5946	0.99	
10/08	10/07	ADORAMA INC. 800-223-2500 NY		24036294281744976496349	5946	156.09	
10/08	10/07	ADORAMA INC. 800-223-2500 NY		24036294281744976500272	5946	306.55	
10/08	10/07	ADORAMA INC. 800-223-2500 NY		24036294281744976498592	5946	306.55	
10/08	10/07	AMAZON MKTPL*CK4XF23V3 Amzn.com/billWA		24692164281101819890032	5942	449.02	
10/09	10/08	AMAZON MKTPL*AQ2H02S43 Amzn.com/billWA		24692164282102128620457	5942	314.58	
10/10	10/09	CUSTOMLANYARD.NET 184-487-7893 TX		24116414283712312559083	5399	1,043.73	
10/10	10/09	IDCREATOR 855-625-3437 AZ		24431064284070487217700	5999	1,168.99	

ASSESSMENT, TESTING & Total Activity
Account Number: [REDACTED] 975.22

09/16	09/15	AMAZON MARK* GU0W53U53 HTTPSAMAZON.CWA	24011344259000022290446	5999	153.28	
09/18	09/17	AMAZON MARK* K25QY0MO3 HTTPSAMAZON.CWA	24011344261000078303891	5999	21.39	
09/18	09/17	WM SUPERCENTER #5279 SUMMERVILLE SC	24445004262400211021613	5411	99.25	
09/19	09/18	AMZN Mktpl US*K70OA1NY3 Amzn.com/billWA	24692164263105241586714	5942	14.00	
09/30	09/28	WAL-MART #6174 SUMMERVILLE SC	24226384272002456002321	5411	140.18	
10/07	10/06	AMAZON MKTPL*MJ1Q77P93 Amzn.com/billWA	24692164280100890120591	5942	31.44	
10/07	10/06	AMAZON MKTPL*UT66X1ID3 Amzn.com/billWA	24692164281101049509261	5942	123.63	
10/10	10/08	CHICK-FIL-A #01570 SUMMERVILLE SC	24427334283710009565334	5814	392.05	

AT&T Total Activity
Account Number: [REDACTED] 36,906.81

09/12	09/11	ATT*BILL PAYMENT 800-288-2020 NY	24692164255109230938456	4814	427.30	
09/13	09/12	ATT*CONS PHONE PMT 800-288-2020 TX	24692164256100052048309	4814	8,926.72	
09/20	09/19	AT&T *PAYMENT 800-288-2020 TX	24692164263105993965918	4814	1,858.94	
09/25	09/24	AT&T *PAYMENT 800-288-2020 TX	24692164268100313440945	4814	2,191.88	
09/26	09/25	ATT*CONS PHONE PMT 800-288-2020 TX	24692164269101221005423	4814	18,507.15	

DORCHESTER SCHOOL DIST TWO

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/03	10/02	AT&T *PAYMENT 800-288-2020 TX	24692164277107471595526	4814	3,661.32	
10/07	10/06	ATT*BILL PAYMENT 800-288-2020 TX	24692164280100367426786	4814	607.25	
10/07	10/06	ATT*BILL PAYMENT 800-288-2020 TX	24692164280100367428840	4814	726.25	

ATHLETICS, ARHS

Total Activity

Account Number: [REDACTED]

8,996.87

09/11	09/10	SIGNS ASAP 843-875-2727 SC	24435654254020902016856	7399	288.90	
09/12	09/11	WRISTCO 262-754-5885 WI	24055234255085982102750	5999	179.40	
09/18	09/17	EXPEDIA 72922216112234 EXPEDIA.COM WA	24692164261104115907884	4722	922.09	
09/19	09/17	SPORTS IMPORTS INC 800-5563198 OH	24559164262018013780881	5941	1,280.00	
09/20	09/19	BSN SPORTS LLC 800-227-7404 TX	24431064263058147002674	5137	883.64	
09/23	09/20	BSN SPORTS LLC 800-227-7404 TX	24431064264058782003465	5137	3,452.00	
09/23	09/20	DOMINO'S 5654 973-672-9900 SC	24445004265500752149603	5814	139.83	
09/25	09/25	AMAZON MKTPL*4O6SQ9E43 Amzn.com/billWA	24692164269100451880935	5942	31.02	
09/27	09/26	MFAC, LLC 401-942-9363 RI	24116414270744200513174	5999	556.23	
10/03	10/02	SCMEA CHORAL DIVISION HTTPSCHORALDINC	24492164276000033420924	8398	1,153.76	
10/07	10/04	DOMINO'S 5654 973-672-9900 SC	24445004279500768236455	5814	110.00	

ATHLETICS, DISTRICT

Total Activity

Account Number: [REDACTED]

30,287.15

09/18	09/17	SUNBELT RENTALS #0006 CHARLESTON SC	24431064262057258034881	7394	2,330.86	
09/23	09/19	TST*KICKIN CHICKEN - DOR Summerville SC	24692164264106363114466	5812	74.12	
09/23	09/20	THAT'S GREAT NEWS 888-715-4900 CT	24055234264095015262769	5085	245.03	
09/24	09/23	ABC TROPHIES INC 843-8714629 SC	24701774267379400320345	5999	1,078.56	
09/25	09/24	FOX AUDIO VISUAL 843-608-9473 SC	24829134268300692246967	7299	6,900.00	
10/08	10/07	BSN SPORTS LLC 800-227-7404 TX	24431064281069089002075	5137	3,348.43	
10/08	10/07	BSN SPORTS LLC 800-227-7404 TX	24431064281069089002109	5137	3,734.07	
10/08	10/07	BSN SPORTS LLC 800-227-7404 TX	24431064281069089002125	5137	491.59	
10/08	10/07	BSN SPORTS LLC 800-227-7404 TX	24431064281069089002174	5137	275.45	
10/08	10/07	BSN SPORTS LLC 800-227-7404 TX	24431064281069089002216	5137	275.45	
10/08	10/07	SQ *FANCY TRIMMINS Summerville SC	24692164281101835353098	5499	686.94	
10/10	10/09	LS THE GOLF CLUB AT WE 843-7405838 SC	24000774283000012748727	7992	40.39	
10/10	10/09	BSN SPORTS LLC 800-227-7404 TX	24431064283070315001244	5137	2,926.70	
10/10	10/09	BSN SPORTS LLC 800-227-7404 TX	24431064283070315001269	5137	2,926.70	
10/10	10/09	VSP*ARBITERSPORTS, LLC 801-576-9436 UT	24445004283300559739674	7399	2,905.00	
10/10	10/09	THOR STEEL STRUCTURES INC336-999-3354 NC	24829134283300707592273	5039	2,047.86	

ATHLETICS, FDHS

Total Activity

Account Number: [REDACTED]

7,240.64

09/12	09/10	PAYPAL *SHARK CLUB 4029357733 CA	24198804255436819268421	8398	150.00	
09/17	09/16	HEALY AWARDS INC 262-2557770 WI	24275394260900015306880	5099	2,132.97	
09/17	09/16	RIDDELL ALL AMERICAN 888-681-1717 IL	24435654260022424002291	5941	2,353.95	
09/23	09/20	AMERICAN AIR0012177729822FORT WORTH TX FLOYD/TARYN 0012177729822 Departure Date: 12/12/24 Airport Code: CHS MQ B CLT Departure Date: 12/12/24 Airport Code: CLT AA B AUS Departure Date: 12/12/24 Airport Code: AUS AA BO DFW	24035964264058790030246	3001	217.95	
09/26	09/23	PAYPAL *NAJEELAE91 4029357733 CA	24198804269438241060289	8999	240.00	
09/27	09/26	PUBLIX #824 N CHARLESTON SC	24137464271001563958085	5411	46.61	
09/30	09/26	PAYPAL *SOUTHCAROLI 4029357733 CA	24198804273438334011847	8999	160.00	
10/01	09/30	THE UPS STORE 5851 843-2760062 SC	24000974274420404206505	7399	27.47	
10/03	10/02	PC SCOREBOARDS WWW.PCSOREBOMO	24000774276000021348054	5045	219.00	
10/04	10/02	LITTLE CAESARS 3275-0003 803-821-1220 SC	24445004277200151273254	5814	143.97	
10/04	10/03	LOWES #02948* SUMMERVILLE SC	24692164277108151171539	5200	29.92	
10/07	10/03	CHICK-FIL-A #1882 N CHARLESTON SC	24427334278710012618945	5814	177.76	
10/07	10/03	SPINX #352 N CHARLESTON SC	24427334278710050700787	5542	76.34	
10/07	10/03	PAYPAL *SOFTWARETEC 4029357733 CA	24198804280439558703441	5732	287.75	
10/07	10/05	SCHOOL HEALTH CORP 866-323-5465 IL	24692164279109517617775	5047	261.50	
10/07	10/05	SCHOOL HEALTH CORP 866-323-5465 IL	24692164279109517617783	5047	615.25	
10/07	10/05	AMAZON MKTPL*IF3S90RM3 Amzn.com/billWA	24692164279109629530973	5942	72.40	
10/10	10/09	WALGREENS #6076 NORTH CHARLESSC	24445004284000975203243	5912	27.80	

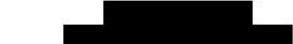
ATHLETICS, SUMMERVILLE

Total Activity

Account Number: [REDACTED]

29,732.40

09/11	09/10	AMZN Mktp US*Z82849TC0 Amzn.com/billWA	24692164254108305588221	5942	114.33	
09/11	09/10	SPARROW N KENNEDY TRACTOR843-761-3822 SC	24829134254200236081597	5599	216.90	
09/11	09/10	BSN SPORTS LLC 800-227-7404 TX	24431064254052657002910	5137	4,404.48	
09/11	09/10	BSN SPORTS LLC 800-227-7404 TX	24431064254052657002944	5137	4,346.09	



Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/11	09/10	BSN SPORTS LLC 800-227-7404 TX	24431064254052657003009	5137	1,922.80	
09/11	09/10	AMAZON MKTPL*Z86361041 Amzn.com/billWA	24692164254108496789976	5942	280.36	
09/11	09/10	CARDIO PARTNERS INC 614-760-5000 OH	24801974254085013407185	5047	322.19	
09/12	09/10	TRACTOR SUPPLY CO #5509 615-440-4600 TN	24137464256001589970493	5599	294.24	
09/16	09/13	AMAZON MKTPL*B77X815N3 Amzn.com/billWA	24692164257100767974988	5942	181.89	
09/18	09/11	TRACTOR SUPPLY CO #5509 BRENTWOOD TN	24137464261500986102934	5599	39.21	
09/18	09/17	AMAZON MKTPL*AU7NX16Z3 Amzn.com/billWA	24692164261104157304289	5942	34.72	
09/18	09/17	BSN SPORTS LLC 800-227-7404 TX	24431064261056902001198	5137	791.95	
09/19	09/16	PAYPAL *SOUTHCAROLI 4029357733 CA	24198804262437033929948	8999	160.00	
09/19	09/18	TUMBLESTON PHOTOGRAPHY WWW.TUMBLESTOSC	24011344262000101769513	7221	1,910.10	
09/19	09/17	US AWARDS 800-835-0664 KS	24116414263067517190786	5331	123.76	
09/20	09/18	HEALY AWARDS INC 262-2557770 WI	24275394263900015610700	5099	44.96	
09/20	09/18	HEALY AWARDS INC 262-2557770 WI	24275394263900015610726	5099	912.57	
09/23	09/20	DOMINO'S 5642 843-875-7300 SC	24445004265001114675856	5814	77.88	
09/27	09/26	MR SIGN SUMMERVILLE SC	24013394270005797088733	5099	770.40	
09/27	09/25	US AWARDS 800-835-0664 KS	24116414271067827369419	5331	338.66	
09/30	09/25	US AWARDS SAN JOSE KS	24198804271438300013308	5331	533.06	
10/01	09/30	TEAM TOPIA, INC 877-8562940 TX	24269754274030436672715	5045	120.00	
10/08	10/07	STERLING ATHLETICS 253-8450677 WA	24755424281172814980609	5199	633.60	
10/09	10/08	OSP*UX702 - T L Hanna Hig703-3788299 SC	24013394282001824617756	8211	208.35	
10/10	10/09	JOHNSON LAMBE COMPANY RALEIGH NC	24071054283939105295289	5941	10,949.90	

BAILEY, ALSTON	Total Activity
Account Number:	22,274.58

09/11	09/10	IN *SCREEN EAST, INC. 843-8718213 SC	24692164254108418474236	2741	1,198.94	
09/11	09/09	Jones School Supply Co., 800-845-1807 SC	24202984254016011507498	5943	67.68	
09/12	09/11	AMAZON MKTPL*SW69T8OG3 Amzn.com/billWA	24692164255108704716299	5942	21.39	
09/13	09/12	WM SUPERCENTER #6174 SUMMERVILLE SC	24445004257400277963705	5411	255.89	
09/16	09/13	WALMART.COM 800-925-6278 AR	24692164257100508427452	5310	28.42	
09/16	09/12	OTC BRANDS *800-875-8480800-2280475 NE	24789304257319800594431	5964	76.91	
09/16	09/14	AMAZON MKTPL*A42DN4013 Amzn.com/billWA	24692164258101287985735	5942	20.75	
09/16	09/14	Scholastic, Inc. 573-632-1834 MO	24009584259600190921097	8299	320.97	
09/16	09/13	AMAZON MARK* R41236K61 HTTPSAMAZON.CWA	24011344258000100930310	5999		241.71
09/18	09/16	BROAD STREET PRINTING 843-8718495 SC	24073144261900013500015	2741	299.60	
09/18	09/16	BROAD STREET PRINTING 843-8718495 SC	24073144261900013500023	2741	123.05	
09/18	09/17	AMAZON MKTPL*0U4F39WJ3 Amzn.com/billWA	24692164261104141120098	5942	241.71	
09/18	09/17	DOLLAR TREE SUMMERVILLE SC	24445004262000953138706	5331	185.70	
09/18	09/17	DOLLAR TREE SUMMERVILLE SC	24445004262000953138888	5331	116.35	
09/18	09/17	BJS WHOLESALE #378 SUMMERVILLE SC	24137464262001500356402	5300	138.60	
09/19	09/18	AMZN Mktpl US*M13G30NE3 Amzn.com/billWA	24692164262104949146997	5942	11.66	
09/19	09/18	AMAZON MKTPL*N084047O3 Amzn.com/billWA	24692164262104988084521	5942	68.90	
09/19	09/18	BIG FUNDRAISING IDEAS 361-980-9930 TX	24116414262744875977175	5331	321.00	
09/19	09/18	AMZN Mktpl US*9B9PF3K63 Amzn.com/billWA	24692164262105044162979	5942	36.78	
09/19	09/18	AMAZON MKTPL*FI3MM0873 Amzn.com/billWA	24692164262105046093396	5942	60.90	
09/19	09/18	AMZN Mktpl US*VZ78N8LS3 Amzn.com/billWA	24692164262105225501854	5942	181.89	
09/19	09/18	DOLLAR-GENERAL #1772 SUMMERVILLE SC	24445004263600153441815	5331	107.06	
09/19	09/18	DOLLAR-GENERAL #1772 SUMMERVILLE SC	24445004263600153441997	5331	111.64	
09/20	09/20	AMAZON MARK* 015TD013 HTTPSAMAZON.CWA	24011344264000043998053	5999	162.29	
09/20	09/20	KRISPY KREME #626 843-871-0401 SC	24692164264106181076855	5814	178.74	
09/23	09/20	AMZN Mktpl US*3423H9YH3 Amzn.com/billWA	24692164264106526707156	5942	35.83	
09/23	09/20	GENERATIONGENIUS.COM WWW.GENERATIODE	24011344264000079788907	8299	995.00	
09/23	09/20	LEARNING A-Z, LLC 866-889-3729 TX	24692164264106799288785	8299	3,795.00	
09/23	09/21	ETAHAND2MIND 800-445-5985 IL	24692164265107107960932	5099	4,774.82	
09/23	09/21	SP ROCKIMPACT WHOLESAL VANCOUVER BC	74083424266500002975527	5111	156.00	
09/23	09/23	INTERNATIONAL TRANSACTION FEE	74083424266500002975527	0001	1.56	
09/23	09/22	AMAZON MKTPL*DG1Q86853 Amzn.com/billWA	24692164266108438036193	5942	148.93	
09/23	09/22	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692164266108465342055	5942		55.44
09/24	09/23	STAPLS7641376343000001 877-8267755 GA	24164074267105441420793	5111	56.71	
09/25	09/24	AMAZON MKTPL*IT9Y662O3 Amzn.com/billWA	24692164268100161718160	5942	77.99	
09/25	09/24	AMAZON MKTPL*IT1AV6QU3 Amzn.com/billWA	24692164268100371944853	5942	17.11	
09/26	09/25	AMAZON MKTPL*SQ6CH5U43 Amzn.com/billWA	24692164269100882639959	5942	102.96	
09/26	09/24	Jones School Supply Co., 800-845-1807 SC	24202984269016013416147	5943	2,089.41	
09/27	09/26	AMAZON MKTPL*Y08U75943 Amzn.com/billWA	24692164270101617124892	5942	465.61	
09/27	09/26	AMAZON MKTPL*ZS2188DY3 Amzn.com/billWA	24692164271102096230803	5942	5.21	
09/30	09/27	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984271030919382000	5943	332.34	
09/30	09/28	DISCOUNTMUGS.COM DISCOUNTMUGS.FL	24000774272000024145386	5399	1,477.94	
09/30	09/28	DISCOUNTMUGS.COM DISCOUNTMUGS.FL	24000774272000026199241	5399	838.88	
09/30	09/28	24HOURWRISTBANDS.COM HTTPSIMPRINT.TX	24011344273000007144537	7299	238.00	
10/02	10/01	AMAZON MKTPL*JX8XG3C73 Amzn.com/billWA	24692164275105986492702	5942	42.76	
10/02	10/01	AMAZON MKTPL*QF4HG5J73 Amzn.com/billWA	24692164275105986644021	5942	206.66	

DORCHESTER SCHOOL DIST TWO

September 11, 2024 - October 10, 2024

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/02	10/01	BJS WHOLESALE #378 SUMMERVILLE SC	24137464276001649230629	5300	171.26	
10/03	10/02	AMAZON MKTPL*3C4Y61T3 Amzn.com/billWA	24692164276106931082464	5942	33.10	
10/03	10/02	STAPLS7641989673000001 877-8267755 GA	24164074276105441365237	5111	58.05	
10/04	10/03	AMAZON MKTPL*D31UY1L23 Amzn.com/billWA	24692164277107814644817	5942	18.18	
10/04	10/03	STAPLS7641989673000003 877-8267755 GA	24164074277105441387784	5111	13.62	
10/07	10/04	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414278712492455836	5942	1,018.69	
10/07	10/04	DD *DOORDASH DUNKIN WWW.DOORDASH.CA	24011344278000113921666	5812	70.76	
10/07	10/07	AMAZON RETA* LR42U02U3 WWW.AMAZON.COWA	24011344281000031610107	5331	18.96	
10/07	10/06	DOLLAR-GENERAL #7560 COTTAGEVILLE SC	24445004281600170792644	5331	50.50	
10/08	10/07	AMAZON MKTPL*7C2EA2ZL3 Amzn.com/billWA	24692164281101636573415	5942	203.29	
10/08	10/07	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164281101776854653	5942		111.60
10/09	10/08	AMAZON MKTPL*3T80531R3 Amzn.com/billWA	24692164282102477514970	5942	82.38	
10/09	10/08	SQ *FANCY TRIMMINS Summerville SC	24692164282102596948570	5499	749.00	

BHES, SUMMER CAMP

Total Activity

Account Number: 481.68

09/11	09/10	AMAZON MKTPL*CA0QY59T3 Amzn.com/billWA	24692164254108238167184	5942	203.59	
09/17	09/15	FIVE BELOW 6165 SUMMERVILLE SC	24137464260501079335796	5331	92.65	
09/26	09/25	PUBLIX #1120 SUMMERVILLE SC	24137464270001586168051	5411	27.62	
09/26	09/25	PUBLIX #1120 SUMMERVILLE SC	24137464270001586168135	5411	106.06	
10/01	09/30	AMAZON MKTPL*PV5BQ4C63 Amzn.com/billWA	24692164274105420906177	5942	14.10	
10/10	10/09	WAL-MART #6174 SUMMERVILLE SC	24226384284002858715500	5411	37.66	

BOARD, SCHOOL

Total Activity

Account Number: 550.00

10/03	10/02	GREATER SUMMERVILLE DORCH843-8732931 SC	24755424277132779440938	8641	75.00	
10/03	10/02	SCSBA ONLINE 803-7996607 SC	24755424277132779901319	8699	250.00	
10/04	10/03	GREATER SUMMERVILLE DORCH843-8732931 SC	24755424278732780200061	8641	75.00	
10/04	10/03	GREATER SUMMERVILLE DORCH843-8732931 SC	24755424278732780200087	8641	75.00	
10/07	10/04	GREATER SUMMERVILLE DORCH843-8732931 SC	24755424279732793571986	8641	75.00	

BOHLEY, MICHAEL

Total Activity

Account Number: 3,171.35

09/11	09/10	LOWES #02948* SUMMERVILLE SC	24692164254108137969680	5200	124.08	
09/12	09/11	LOWES #02948* SUMMERVILLE SC	24692164255108921122206	5200	5.33	
09/16	09/13	LOWES #02948* SUMMERVILLE SC	24692164257100504848669	5200	33.13	
09/16	09/13	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801974258088420881832	5211	14.22	
09/17	09/16	FOOD LION #2247 SUMMERVILLE SC	24692164260103563724164	5411	252.82	
09/18	09/17	AMERAPRODUC 800-608-6568 TX	24116414262067524967052	5331	101.30	
09/19	09/18	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755424262272623695340	5099	1,379.51	
09/20	09/19	LOWES #02948* SUMMERVILLE SC	24692164263105678875820	5200	44.47	
09/23	09/20	LOWES #02948* SUMMERVILLE SC	24692164264106680693093	5200	278.88	
09/24	09/23	LOWES #02948* SUMMERVILLE SC	24692164267109142781297	5200	134.14	
09/25	09/24	LOWES #02948* SUMMERVILLE SC	24692164268100131598098	5200	79.86	
10/01	09/30	LOWES #02948* SUMMERVILLE SC	24692164274105297777156	5200	80.23	
10/01	09/30	LOWES #02948* SUMMERVILLE SC	24692164274105369450658	5200	68.42	
10/01	09/30	AMAZON MARK* 2R8P02RT3 HTTPSAMAZON.CWA	24011344274000082233295	5999	13.90	
10/03	10/02	LOWES #02948* SUMMERVILLE SC	24692164276107151121321	5200	205.87	
10/04	10/02	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234277900019707646	5039	23.51	
10/04	10/03	LOWES #02948* SUMMERVILLE SC	24692164277108039765130	5200	18.17	
10/04	10/03	LOWES #02948* SUMMERVILLE SC	24692164277108151171208	5200	26.73	
10/09	10/08	LOWES #02948* SUMMERVILLE SC	24692164282102459531117	5200	267.26	
10/10	10/09	LOWES #02948* SUMMERVILLE SC	24692164283103445847954	5200	19.52	

BROOKS, KADESHIA

Total Activity

Account Number: 8,728.12

09/18	09/17	VISTAPRINT 866-207-4955 MA	24036294261712744720260	2741	168.42	
09/19	09/17	STAPLES 00108282 SUMMERVILLE SC	24164074262105442120777	5943	96.99	
09/19	09/18	LEARNING WITHOUT TEARS 301-263-2700 MD	24210734262021602004789	8299	626.67	
09/20	09/19	AMAZON MKTPL*VS57F03G3 Amzn.com/billWA	24692164263105810085858	5942	219.99	
09/20	09/19	PRO-ED, INC 512-4513246 TX	24270744263900012100227	5943	4,257.00	
09/23	09/20	AMZN Mktpl US*ZZ1BP8HF3 Amzn.com/billWA	24692164264106505170327	5942	37.36	
09/23	09/23	AMAZON MKTPL*YN0L88CY3 Amzn.com/billWA	24692164267108795574843	5942	77.95	
09/25	09/23	WIESER EDUCATIONAL INC 949-916-9087 CA	24412894268030025214323	5942	492.74	
09/30	09/27	PRO-ED, INC 512-4513246 TX	24270744271900012932165	5943	1,155.00	
10/09	10/08	LEXIA LEARNING SYS LLC 781-259-8752 MA	24431064282069823096655	5734	1,596.00	

BROWN, JAMES

Total Activity

Account Number: 105.41

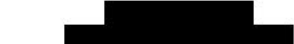
09/18	09/17	WAL-MART #0628 SUMMERVILLE SC	24226384262002160460890	5411	14.72	
10/02	09/30	PARKER'S #84 SUMMERVILLE SC	24431054275046108896793	5542	36.87	
10/03	10/02	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137464277001585764390	5599	25.71	
10/04	10/03	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137464278001635280115	5599	28.11	

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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
CAMP SPANN, SUMMER						Total Activity
Account Number: [REDACTED]						829.03
09/13	09/11	ALDI 66041 SUMMERVILLE SC	24427334256710040549340	5411	100.10	
09/26	09/24	FIVE BELOW 6165 SUMMERVILLE SC	24137464269500870693784	5331	198.54	
10/02	10/01	BJS MEMBERSHIP 800-257-2582 MA	24137464275500904492296	5300	59.40	
10/04	10/03	AMZN Mktp US*YL45J27L3 Amzn.com/billWA	24692164277107746576335	5942	32.03	
10/04	10/03	AMZN Mktp US*NX7DE0K73 Amzn.com/billWA	24692164277108134130610	5942	187.02	
10/07	10/04	AMAZON MKTPL*B91I367L3 Amzn.com/billWA	24692164279109235491784	5942	157.82	
10/08	10/07	AMAZON MKTPL*WS3862WK3 Amzn.com/billWA	24692164281101474275719	5942	94.12	
COBIN, JOSEPH						Total Activity
Account Number: [REDACTED]						484.22
09/16	09/13	LOWCOUNTRY LANDSCAPE SUMMERVILLE SC	24760624258300000463919	0780	170.13	
09/24	09/23	GUSTAS OUTDOOR POWER EQU NORTH CHARLESSC	24801974268098358611000	7538	229.58	
09/30	09/27	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801974272102380628901	5211	84.51	
COLSON, JIMMY						Total Activity
Account Number: [REDACTED]						1,476.51
09/11	09/09	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234254900017452671	5039	73.87	
09/18	09/17	LOWES #00358* SUMMERVILLE SC	24692164261104012441482	5200	22.82	
09/30	09/26	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014271010203011913	5200	108.89	
09/30	09/26	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014271010203011079	5200	21.19	
10/03	10/02	LOWES #02948* SUMMERVILLE SC	24692164276107151121537	5200	47.87	
10/03	10/02	LOWES #02948* SUMMERVILLE SC	24692164276107151121545	5200	55.68	
10/03	10/02	LOWES #02948* SUMMERVILLE SC	24692164276107356651775	5200	135.85	
10/07	10/04	LOWES #02948* SUMMERVILLE SC	24692164278109062624433	5200	21.40	
10/07	10/04	LOWES #02948* SUMMERVILLE SC	24692164278109062624441	5200	33.13	
10/07	10/04	LOWES #02948* SUMMERVILLE SC	24692164278109062624813	5200	94.12	
10/07	10/04	LOWES #02948* SUMMERVILLE SC	24692164278109062624821	5200	221.73	
10/09	10/08	LOWES #02948* SUMMERVILLE SC	24692164282102459531398	5200	46.72	
10/09	10/08	LOWES #02948* SUMMERVILLE SC	24692164282102459531406	5200	520.81	
10/09	10/08	LOWES #02948* SUMMERVILLE SC	24692164282102565725900	5200	29.18	
10/10	10/09	LOWES #02948* SUMMERVILLE SC	24692164283103334370472	5200	43.25	
CONLON, THOMAS						Total Activity
Account Number: [REDACTED]						121.33
09/13	09/12	LOWES #00358* SUMMERVILLE SC	24692164256109784134857	5200	7.28	
09/16	09/13	LOWES #02948* SUMMERVILLE SC	24692164257100614799372	5200	14.30	
09/17	09/16	NAPA AUTO 0024483 SUMMERVILLE SC	24431054260039797164364	5533	25.34	
09/17	09/16	WAL-MART #6174 SUMMERVILLE SC	24226384261002143250450	5411	26.91	
09/20	09/19	LOWES #02948* SUMMERVILLE SC	24692164263105807943812	5200	6.27	
09/23	09/20	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801974265095411852590	5211	6.99	
09/23	09/20	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014266010202061288	5200	17.40	
10/03	10/01	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014276010206595537	5200	3.59	
10/07	10/04	LOWES #02948* SUMMERVILLE SC	24692164278109062624805	5200	13.25	
COSTA, STEVEN						Total Activity
Account Number: [REDACTED]						679.72
09/12	09/11	O'REILLY 6481 SUMMERVILLE SC	24431054256037780790498	5533	49.21	
09/13	09/11	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014256010205245062	5200	39.98	
09/16	09/13	PETSMART # 1251 SUMMERVILLE SC	24231684258088516516313	5995	16.34	
09/17	09/16	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801974261091352594501	5211	9.94	
10/02	10/01	LOWES #00358* SUMMERVILLE SC	24692164275106147935852	5200	55.46	
10/03	10/02	LOWES #02948* SUMMERVILLE SC	24692164276107151121313	5200	86.09	
10/04	10/03	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801974278108430422470	5211	33.51	
10/07	10/03	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014278010201425258	5200	81.74	
10/07	10/03	THE HOME DEPOT #1120 SUMMERVILLE SC	74943014278010201426335	5200		81.74
10/08	10/07	LOWES #02948* SUMMERVILLE SC	24692164281101827202071	5200	16.01	
10/08	10/07	WM SUPERCENTER #628 SUMMERVILLE SC	24445004282400275253082	5411	21.19	
10/09	10/08	LOWES #02948* SUMMERVILLE SC	24692164282102459531091	5200	282.48	
10/10	10/09	LOWES #02948* SUMMERVILLE SC	24692164283103334370225	5200	69.51	
CUMMINS, PERRY						Total Activity
Account Number: [REDACTED]						737.81
09/12	09/10	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014255010205344296	5200	553.72	
09/23	09/20	LOWES #02948* SUMMERVILLE SC	24692164264106680693267	5200	158.42	
09/25	09/24	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801974269099311745827	5211	25.67	
10/02	10/01	LOWES #02948* SUMMERVILLE SC	24692164275106409816147	5200	19.24	
10/02	10/01	LOWES #02948* SUMMERVILLE SC	74692164275106409816480	5200		19.24
DAY, ABES EXTENDED						Total Activity
Account Number: [REDACTED]						222.25
09/12	09/11	WAL-MART #5279 SUMMERVILLE SC	24226384256002066290803	5411	58.50	
10/01	09/30	WAL-MART #1037 SUMMERVILLE SC	24226384275002518000922	5411	76.89	



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Date	Date	Description	Reference Number	MCC	Charge	Credit	
10/03	10/02	PUBLIX #1120 SUMMERVILLE SC	24137464277001585763715	5411	45.88		
10/04	10/03	WAL-MART #1037 SUMMERVILLE SC	24226384278002664426183	5411	40.98		
DAY, ESES EXTENDED						Total Activity	467.42
Account Number:							
10/04	10/03	IPRINT TECHNOLOGIES 818-700-7400 CA	24323004277047318021549	5399	369.15		
10/04	10/03	WAL-MART #0628 SUMMERVILLE SC	24226384278002665581770	5411	37.92		
10/07	10/05	AMAZON MARK* 4C71J3793 HTTPSAMAZON.CWA	24011344279000094865444	5999	42.41		
10/08	10/07	WM SUPERCENTER #628 SUMMERVILLE SC	24445004282400275252746	5411	17.94		
DAY, EXTENDED						Total Activity	766.62
Account Number:							
09/13	09/12	STAPLS0221511620000001 877-8267755 GA	24164074256105441371445	5111	46.40		
09/16	09/13	USPS PO 4584810485 SUMMERVILLE SC	24137464258001736925836	9402	32.30		
09/19	09/18	SQ *LITERATI BOOKFAIR WILSummerville SC	24692164262104892726225	5192	551.29		
09/20	09/19	STAPLS7640289373000002 877-8267755 GA	24164074263105442918062	5111	10.63		
09/24	09/23	STAPLS7641235549000001 877-8267755 GA	24164074267105441420801	5111	66.91		
09/26	09/25	STAPLS7640289373004001 ATLANTA GA	74164074269105441520462	5111		46.40	
09/27	09/26	STAPLS7641542319000001 877-8267755 GA	24164074270105441215685	5111	47.14		
10/03	10/02	STAPLS7641981463000001 877-8267755 GA	24164074276105441365245	5111	18.62		
10/10	10/09	WM SUPERCENTER #1037 SUMMERVILLE SC	24445004284400239775376	5411	39.73		
DAY, NES EXTENDED						Total Activity	337.32
Account Number:							
10/03	10/02	AMAZON MKTPL*9797S5ZJ3 Amzn.com/billWA	24692164276107198967215	5942	276.61		
10/04	10/03	WAL-MART #1037 SUMMERVILLE SC	24226384278002664425250	5411	60.71		
DAY, PYE ELEM EXTENDED						Total Activity	205.41
Account Number:							
10/08	10/07	AMAZON MKTPL*0002G05C3 Amzn.com/billWA	24692164281101298823264	5942	70.60		
10/09	10/09	AMZN Mktpl US*8359T8D13 Amzn.com/billWA	24692164283102929231115	5942	99.51		
10/10	10/09	AMAZON MKTPL*9P9YS64Z3 Amzn.com/billWA	24692164283103335695794	5942	35.30		
DAY, SHES EXTENDED						Total Activity	51.93
Account Number:							
10/10	10/09	WM SUPERCENTER #5279 SUMMERVILLE SC	24445004284400239775525	5411	51.93		
DEPARTMENT, PERSONNEL						Total Activity	4,568.84
Account Number:							
09/11	09/10	SLED BACKGROUND CHECK EGOV.COM SC	24015144255019966301641	9399	25.00		
09/11	09/10	SLED CHECK NON PROFIT EGOV.COM SC	24015144255019967072928	9399	8.00		
09/11	09/10	SLED CHECK NON PROFIT EGOV.COM SC	24015144255019967072951	9399	8.00		
09/11	09/10	SLED CHECK NON PROFIT EGOV.COM SC	24015144255019967073314	9399	8.00		
09/11	09/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144255019967634800	9399	1.00		
09/12	09/11	EB *2024 FALL NETWORKI 801-413-7200 CA	24036294255714742584977	7399	108.55		
09/16	09/13	SLED BACKGROUND CHECK EGOV.COM SC	24015144258020685311470	9399	25.00		
09/16	09/13	SLED BACKGROUND CHECK EGOV.COM SC	24015144258020685314334	9399	25.00		
09/16	09/13	SLED BACKGROUND CHECK EGOV.COM SC	24015144258020685314797	9399	25.00		
09/16	09/13	SLED BACKGROUND CHECK EGOV.COM SC	24015144258020685316271	9399	25.00		
09/16	09/13	SLED BACKGROUND CHECK EGOV.COM SC	24015144258020685318061	9399	25.00		
09/16	09/13	SLED CHECK NON PROFIT EGOV.COM SC	24015144258020686074994	9399	8.00		
09/16	09/13	SLED CHECK NON PROFIT EGOV.COM SC	24015144258020686076353	9399	8.00		
09/16	09/13	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144258020686826054	9399	1.00		
09/16	09/13	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144258020686833027	9399	1.00		
09/16	09/13	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144258020686834264	9399	1.00		
09/16	09/13	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144258020686837515	9399	1.00		
09/16	09/13	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144258020686841509	9399	1.00		
09/17	09/16	SLED BACKGROUND CHECK EGOV.COM SC	24015144261021287225469	9399	25.00		
09/17	09/16	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144261021288653933	9399	1.00		
09/18	09/17	SLED BACKGROUND CHECK EGOV.COM SC	24015144262021529275735	9399	25.00		
09/18	09/17	SLED BACKGROUND CHECK EGOV.COM SC	24015144262021529275958	9399	25.00		
09/18	09/17	SLED BACKGROUND CHECK EGOV.COM SC	24015144262021529276436	9399	25.00		
09/18	09/17	SLED CHECK NON PROFIT EGOV.COM SC	24015144262021530071164	9399	8.00		
09/18	09/17	SLED CHECK NON PROFIT EGOV.COM SC	24015144262021530071180	9399	8.00		
09/18	09/17	SLED CHECK NON PROFIT EGOV.COM SC	24015144262021530071248	9399	8.00		
09/18	09/17	SLED CHECK NON PROFIT EGOV.COM SC	24015144262021530071297	9399	8.00		
09/18	09/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144262021530635976	9399	1.00		
09/18	09/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144262021530636396	9399	1.00		
09/18	09/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144262021530637634	9399	1.00		
09/19	09/18	SLED BACKGROUND CHECK EGOV.COM SC	24015144263021770324355	9399	25.00		
09/19	09/18	SLED BACKGROUND CHECK EGOV.COM SC	24015144263021770324488	9399	25.00		
09/19	09/18	SLED BACKGROUND CHECK EGOV.COM SC	24015144263021770324892	9399	25.00		
09/19	09/18	SLED BACKGROUND CHECK EGOV.COM SC	24015144263021770324900	9399	25.00		
09/19	09/18	SLED BACKGROUND CHECK EGOV.COM SC	24015144263021770327812	9399	25.00		

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09/19	09/18	SLED BACKGROUND CHECK EGOV.COM SC	24015144263021770331269	9399	25.00	
09/19	09/18	SLED CHECK NON PROFIT EGOV.COM SC	24015144263021771073258	9399	8.00	
09/19	09/18	SLED CHECK NON PROFIT EGOV.COM SC	24015144263021771073266	9399	8.00	
09/19	09/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144263021771662464	9399	1.00	
09/19	09/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144263021771662902	9399	1.00	
09/19	09/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144263021771664361	9399	1.00	
09/19	09/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144263021771664395	9399	1.00	
09/19	09/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144263021771671770	9399	1.00	
09/19	09/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144263021771681019	9399	1.00	
09/20	09/19	AMZN Mktp US*L507K8BB3 Amzn.com/billWA	24692164263105832728550	5942	48.10	
09/20	09/19	SLED BACKGROUND CHECK EGOV.COM SC	24015144264022015293545	9399	25.00	
09/20	09/19	SLED BACKGROUND CHECK EGOV.COM SC	24015144264022015296308	9399	25.00	
09/20	09/19	SLED BACKGROUND CHECK EGOV.COM SC	24015144264022015296696	9399	25.00	
09/20	09/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144264022016672143	9399	1.00	
09/20	09/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144264022016678975	9399	1.00	
09/20	09/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144264022016679841	9399	1.00	
09/23	09/20	SLED BACKGROUND CHECK EGOV.COM SC	24015144265022247312971	9399	25.00	
09/23	09/20	SLED BACKGROUND CHECK EGOV.COM SC	24015144265022247313326	9399	25.00	
09/23	09/20	SLED BACKGROUND CHECK EGOV.COM SC	24015144265022247318713	9399	25.00	
09/23	09/20	SLED BACKGROUND CHECK EGOV.COM SC	24015144265022247321014	9399	25.00	
09/23	09/20	SLED BACKGROUND CHECK EGOV.COM SC	24015144265022247322061	9399	25.00	
09/23	09/20	SLED CHECK NON PROFIT EGOV.COM SC	24015144265022248079348	9399	8.00	
09/23	09/20	SLED CHECK NON PROFIT EGOV.COM SC	24015144265022248079413	9399	8.00	
09/23	09/20	SLED CHECK NON PROFIT EGOV.COM SC	24015144265022248079470	9399	8.00	
09/23	09/20	SLED CHECK NON PROFIT EGOV.COM SC	24015144265022248079488	9399	8.00	
09/23	09/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144265022248862719	9399	1.00	
09/23	09/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144265022248863691	9399	1.00	
09/23	09/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144265022248876628	9399	1.00	
09/23	09/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144265022248882329	9399	1.00	
09/23	09/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144265022248884895	9399	1.00	
09/23	09/21	AMAZON MKTPL*D273L07B3 Amzn.com/billWA	24692164265107213775588	5942	49.42	
09/23	09/23	AMAZON MKTPL*AW7YI7AR3 Amzn.com/billWA	24692164267108856928268	5942	56.34	
09/24	09/23	SLED BACKGROUND CHECK EGOV.COM SC	24015144268022868223926	9399	25.00	
09/24	09/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144268022869632141	9399	1.00	
09/25	09/24	FOOD LION #2852 SUMMERVILLE SC	24692164269100506395053	5411	103.41	
09/26	09/25	SLED BACKGROUND CHECK EGOV.COM SC	24015144270023350279026	9399	25.00	
09/26	09/25	SLED BACKGROUND CHECK EGOV.COM SC	24015144270023350279158	9399	25.00	
09/26	09/25	SLED BACKGROUND CHECK EGOV.COM SC	24015144270023350279422	9399	25.00	
09/26	09/25	SLED BACKGROUND CHECK EGOV.COM SC	24015144270023350280792	9399	25.00	
09/26	09/25	SLED BACKGROUND CHECK EGOV.COM SC	24015144270023350284067	9399	25.00	
09/26	09/25	SLED BACKGROUND CHECK EGOV.COM SC	24015144270023350285999	9399	25.00	
09/26	09/25	SLED BACKGROUND CHECK EGOV.COM SC	24015144270023350286294	9399	25.00	
09/26	09/25	SLED BACKGROUND CHECK EGOV.COM SC	24015144270023350286757	9399	25.00	
09/26	09/25	SLED BACKGROUND CHECK EGOV.COM SC	24015144270023350287102	9399	25.00	
09/26	09/25	SLED BACKGROUND CHECK EGOV.COM SC	24015144270023350289454	9399	25.00	
09/26	09/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144270023351635903	9399	1.00	
09/26	09/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144270023351636109	9399	1.00	
09/26	09/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144270023351636638	9399	1.00	
09/26	09/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144270023351640036	9399	1.00	
09/26	09/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144270023351648302	9399	1.00	
09/26	09/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144270023351654730	9399	1.00	
09/26	09/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144270023351655513	9399	1.00	
09/26	09/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144270023351656644	9399	1.00	
09/26	09/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144270023351657329	9399	1.00	
09/26	09/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144270023351664366	9399	1.00	
09/26	09/25	WM SUPERCENTER #6174 SUMMERVILLE SC	24445004270400231800335	5411	27.43	
09/27	09/26	SLED BACKGROUND CHECK EGOV.COM SC	24015144271023591211803	9399	25.00	
09/27	09/26	SLED BACKGROUND CHECK EGOV.COM SC	24015144271023591213478	9399	25.00	
09/27	09/26	SLED BACKGROUND CHECK EGOV.COM SC	24015144271023591213775	9399	25.00	
09/27	09/26	SLED BACKGROUND CHECK EGOV.COM SC	24015144271023591214948	9399	25.00	
09/27	09/26	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144271023592618295	9399	1.00	
09/27	09/26	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144271023592622099	9399	1.00	
09/27	09/26	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144271023592622925	9399	1.00	
09/27	09/26	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144271023592626306	9399	1.00	
10/01	09/30	SLED BACKGROUND CHECK EGOV.COM SC	24015144275024446187236	9399	25.00	
10/01	09/30	SLED BACKGROUND CHECK EGOV.COM SC	24015144275024446189224	9399	25.00	
10/01	09/30	SLED BACKGROUND CHECK EGOV.COM SC	24015144275024446191188	9399	25.00	
10/01	09/30	SLED CHECK NON PROFIT EGOV.COM SC	24015144275024447056422	9399	8.00	
10/01	09/30	SLED CHECK NON PROFIT EGOV.COM SC	24015144275024447056851	9399	8.00	

DORCHESTER SCHOOL DIST TWO

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/01	09/30	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144275024447648814	9399	1.00	
10/01	09/30	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144275024447656262	9399	1.00	
10/01	09/30	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144275024447662708	9399	1.00	
10/02	09/26	FORMS AND SUPPLY 704-5988971 NC	24639234275900015232807	5044	1,378.37	
10/02	10/01	SLED BACKGROUND CHECK EGOV.COM SC	24015144276024681281073	9399	25.00	
10/02	10/01	SLED BACKGROUND CHECK EGOV.COM SC	24015144276024681281479	9399	25.00	
10/02	10/01	SLED BACKGROUND CHECK EGOV.COM SC	24015144276024681283392	9399	25.00	
10/02	10/01	SLED BACKGROUND CHECK EGOV.COM SC	24015144276024681283434	9399	25.00	
10/02	10/01	SLED BACKGROUND CHECK EGOV.COM SC	24015144276024681283558	9399	25.00	
10/02	10/01	SLED BACKGROUND CHECK EGOV.COM SC	24015144276024681288516	9399	25.00	
10/02	10/01	SLED BACKGROUND CHECK EGOV.COM SC	24015144276024681288706	9399	25.00	
10/02	10/01	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144276024682742792	9399	1.00	
10/02	10/01	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144276024682743980	9399	1.00	
10/02	10/01	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144276024682749771	9399	1.00	
10/02	10/01	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144276024682749904	9399	1.00	
10/02	10/01	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144276024682750118	9399	1.00	
10/02	10/01	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144276024682762428	9399	1.00	
10/02	10/01	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144276024682763020	9399	1.00	
10/03	10/02	TST* NOTHING BUNDT CAKES SUMMERVILLE SC	24137464276501041429927	5462	54.60	
10/03	10/02	SLED BACKGROUND CHECK EGOV.COM SC	24015144277024916342889	9399	25.00	
10/03	10/02	SLED BACKGROUND CHECK EGOV.COM SC	24015144277024916343168	9399	25.00	
10/03	10/02	SLED BACKGROUND CHECK EGOV.COM SC	24015144277024916350759	9399	25.00	
10/03	10/02	SLED CHECK NON PROFIT EGOV.COM SC	24015144277024917065398	9399	8.00	
10/03	10/02	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144277024917678604	9399	1.00	
10/03	10/02	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144277024917679388	9399	1.00	
10/03	10/02	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144277024917699832	9399	1.00	
10/04	10/02	OSCAR'S PLACE 843-8713800 SC	24473014277900011600018	5812	342.18	
10/04	10/03	WALGREENS #1072 SUMMERVILLE SC	24445004278001043129541	5912	9.66	
10/07	10/04	COSTCO WHSE #0360 CHARLESTON SC	24943004279067489230362	5300	94.99	
10/07	10/04	SLED BACKGROUND CHECK EGOV.COM SC	24015144279025396307449	9399	25.00	
10/07	10/04	SLED BACKGROUND CHECK EGOV.COM SC	24015144279025396307746	9399	25.00	
10/07	10/04	SLED BACKGROUND CHECK EGOV.COM SC	24015144279025396308041	9399	25.00	
10/07	10/04	SLED BACKGROUND CHECK EGOV.COM SC	24015144279025396308363	9399	25.00	
10/07	10/04	SLED CHECK NON PROFIT EGOV.COM SC	24015144279025398067587	9399	8.00	
10/07	10/04	SLED CHECK NON PROFIT EGOV.COM SC	24015144279025398067629	9399	8.00	
10/07	10/04	SLED CHECK NON PROFIT EGOV.COM SC	24015144279025398067637	9399	8.00	
10/07	10/04	SLED CHECK NON PROFIT EGOV.COM SC	24015144279025398067660	9399	8.00	
10/07	10/04	SLED CHECK NON PROFIT EGOV.COM SC	24015144279025398067678	9399	8.00	
10/07	10/04	SLED CHECK NON PROFIT EGOV.COM SC	24015144279025398067686	9399	8.00	
10/07	10/04	SLED CHECK NON PROFIT EGOV.COM SC	24015144279025398067702	9399	8.00	
10/07	10/04	SLED CHECK NON PROFIT EGOV.COM SC	24015144279025398067751	9399	8.00	
10/07	10/04	SLED CHECK NON PROFIT EGOV.COM SC	24015144279025398068296	9399	8.00	
10/07	10/04	SLED CHECK NON PROFIT EGOV.COM SC	24015144279025398068304	9399	8.00	
10/07	10/04	SLED CHECK NON PROFIT EGOV.COM SC	24015144279025398068320	9399	8.00	
10/07	10/04	SLED CHECK NON PROFIT EGOV.COM SC	24015144279025398068346	9399	8.00	
10/07	10/04	SLED CHECK NON PROFIT EGOV.COM SC	24015144279025398068379	9399	8.00	
10/07	10/04	SLED CHECK NON PROFIT EGOV.COM SC	24015144279025398068403	9399	8.00	
10/07	10/04	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144279025398852178	9399	1.00	
10/07	10/04	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144279025398853077	9399	1.00	
10/07	10/04	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144279025398854018	9399	1.00	
10/07	10/04	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144279025398854950	9399	1.00	
10/07	10/06	SAMS CLUB #8252 N.CHARLESTON SC	24445004281400287233735	5300	131.62	
10/08	10/07	PRINTING ASSOCIATES OF SU843-8714044 SC	24013394281001520009606	2741	88.17	
10/08	10/07	SLED BACKGROUND CHECK EGOV.COM SC	24015144282026017215164	9399	25.00	
10/08	10/07	SLED BACKGROUND CHECK EGOV.COM SC	24015144282026017215966	9399	25.00	
10/08	10/07	SLED BACKGROUND CHECK EGOV.COM SC	24015144282026017216089	9399	25.00	
10/08	10/07	SLED CHECK NON PROFIT EGOV.COM SC	24015144282026018062235	9399	8.00	
10/08	10/07	SLED CHECK NON PROFIT EGOV.COM SC	24015144282026018062508	9399	8.00	
10/08	10/07	SLED CHECK NON PROFIT EGOV.COM SC	24015144282026018063209	9399	8.00	
10/08	10/07	SLED CHECK NON PROFIT EGOV.COM SC	24015144282026018063217	9399	8.00	
10/08	10/07	SLED CHECK NON PROFIT EGOV.COM SC	24015144282026018063225	9399	8.00	
10/08	10/07	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144282026018585938	9399	1.00	
10/08	10/07	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144282026018588353	9399	1.00	
10/08	10/07	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144282026018588627	9399	1.00	
10/09	10/08	SLED BACKGROUND CHECK EGOV.COM SC	24015144283026246245254	9399	25.00	
10/09	10/08	SLED BACKGROUND CHECK EGOV.COM SC	24015144283026246245551	9399	25.00	
10/09	10/08	SLED BACKGROUND CHECK EGOV.COM SC	24015144283026246248274	9399	25.00	
10/09	10/08	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144283026247608849	9399	1.00	
10/09	10/08	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144283026247609896	9399	1.00	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/09	10/08	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144283026247616990	9399	1.00	
10/10	10/09	SLED CHECK NON PROFIT EGOV.COM SC	24015144284026482063493	9399	8.00	
10/10	10/09	SLED CHECK NON PROFIT EGOV.COM SC	24015144284026482063519	9399	8.00	
10/10	10/09	SLED CHECK NON PROFIT EGOV.COM SC	24015144284026482063527	9399	8.00	
10/10	10/09	SLED CHECK NON PROFIT EGOV.COM SC	24015144284026482063535	9399	8.00	
10/10	10/09	SLED CHECK NON PROFIT EGOV.COM SC	24015144284026482063659	9399	8.00	
10/10	10/09	SLED CHECK NON PROFIT EGOV.COM SC	24015144284026482063675	9399	8.00	
10/10	10/09	SLED CHECK NON PROFIT EGOV.COM SC	24015144284026482063691	9399	8.00	
10/10	10/09	SLED CHECK NON PROFIT EGOV.COM SC	24015144284026482063717	9399	8.00	
10/10	10/09	SLED CHECK NON PROFIT EGOV.COM SC	24015144284026482063725	9399	8.00	
10/10	10/09	SLED CHECK NON PROFIT EGOV.COM SC	24015144284026482063733	9399	8.00	
10/10	10/09	SLED CHECK NON PROFIT EGOV.COM SC	24015144284026482063741	9399	8.00	
10/10	10/09	SLED CHECK NON PROFIT EGOV.COM SC	24015144284026482063758	9399	8.00	
10/10	10/09	SLED CHECK NON PROFIT EGOV.COM SC	24015144284026482063766	9399	8.00	
10/10	10/09	SLED CHECK NON PROFIT EGOV.COM SC	24015144284026482063774	9399	8.00	
10/10	10/09	SLED CHECK NON PROFIT EGOV.COM SC	24015144284026482063782	9399	8.00	
10/10	10/09	SLED CHECK NON PROFIT EGOV.COM SC	24015144284026482063790	9399	8.00	
10/10	10/09	SLED CHECK NON PROFIT EGOV.COM SC	24015144284026482063808	9399	8.00	
10/10	10/09	SLED CHECK NON PROFIT EGOV.COM SC	24015144284026482063816	9399	8.00	
10/10	10/09	SLED CHECK NON PROFIT EGOV.COM SC	24015144284026482063832	9399	8.00	
10/10	10/09	SLED CHECK NON PROFIT EGOV.COM SC	24015144284026482063857	9399	8.00	
10/10	10/09	SLED CHECK NON PROFIT EGOV.COM SC	24015144284026482063881	9399	8.00	

DEPARTMENT, TECHNOLOGY

Total Activity

Account Number: 12,682.78

09/11	09/11	AMAZON RETA* Z851Z0OH1 WWW.AMAZON.COWA	24011344255000014532049	5331	25.47	
09/12	09/11	B&H PHOTO 800-606-6969 800-2215743 NY	24906414255208888914677	5044	1,714.88	
09/13	09/12	AMAZON RETA* 0K9WU7993 WWW.AMAZON.COWA	24011344256000073112906	5331	81.71	
09/13	09/12	AMAZON MARK* TD5AF8HP3 HTTPSAMAZON.CWA	24011344256000075746487	5999	288.72	
09/13	09/12	VISTAPRINT 866-207-4955 MA	24036294256718868989232	2741	31.01	
09/19	09/18	BESTBUY RICHFIELD MN	24399004262503313069145	5732	570.91	
09/20	09/19	AMZN Mktp US*SL4142RI3 Amzn.com/billWA	24692164263105912710726	5942	1,207.56	
09/20	09/19	PST*Powerschool 916-2881600 CA	24906414263209497009305	7372	1,846.80	
09/20	09/19	WWW.REDSKYE911.COM HTTPSWWW.REDSIL	24011344264000014913479	5734	200.00	
09/24	09/23	DELL FINANCIAL LLC https://www.FTX	24430994268098302432492	5045	1,772.43	
09/30	09/27	BESTBUYCOM806970088837 888BESTBUY MN	24399004271503052026198	5732	385.17	
09/30	09/28	AMAZON MKTPL*2224J45H3 Amzn.com/billWA	24692164272103453753253	5942	1,650.36	
10/01	09/30	FS *Park Bench 877-3278914 CA	24906414274210361747670	5734	425.00	
10/04	10/03	AMAZON MKTPL*H67VS27K3 Amzn.com/billWA	24692164277108067203202	5942	142.83	
10/04	10/04	MSFT * E0800TTOJR 800-6427676 WA	24204294278000300984075	5045	12.67	
10/04	10/04	MSFT * E0800TTOHI 800-6427676 WA	24204294278001400990079	5045	111.00	
10/04	10/04	MSFT * E0800TTNBV 800-6427676 WA	24204294278000101646097	5045	3.21	
10/07	10/04	CBIPINNACLE / COREL 800-799-9570 IL	24692164278109153581807	5734	89.99	
10/07	10/04	BESTBUYCOM806972691064 888BESTBUY MN	24399004278503113069230	5732	1,243.68	
10/07	10/04	HARRISTEETER #355 SUMMERVILLE SC	24445004279001097567348	5411	57.60	
10/07	10/04	BJS WHOLESALE #378 SUMMERVILLE SC	24137464279001726201144	5300	95.82	
10/07	10/04	DOLLAR TREE SUMMERVILLE SC	24445004279001097567421	5331	4.02	
10/07	10/04	WAL-MART #1037 SUMMERVILLE SC	24226384279002712347760	5411	25.96	
10/07	10/05	AMAZON MKTPL*2S3VO25F3 Amzn.com/billWA	24692164279100065231978	5942	412.59	
10/08	10/07	BESTBUYCOM806973222521 888BESTBUY MN	24399004281503128078395	5732	283.39	

DEPT, PUBLIC INFO

Total Activity

Account Number: 4,853.93

09/11	09/10	THE 4 ELLIOTS DBA KNIGHT NORTH CHARLESSC	24801974254084998245942	2741	4,532.21	
09/16	09/13	MOHEGAN SUN HOTEL 8608621500 CT	74431064258054959329430	7011	217.35	
09/16	09/14	MOHEGAN SUN HOTEL 8608621500 CT	74431064259055538174584	7011	217.35	
09/16	09/14	MOHEGAN SUN HOTEL 8608621500 CT	74431064259055538180193	7011	217.35	
09/27	09/26	SQ *NCSPRA gosq.com NC	24692164270101896321060	8699	225.00	
10/02	10/01	AMAZON RETA* VM0J93P93 WWW.AMAZON.COWA	24011344275000091969060	5331	68.74	
10/07	10/05	MOHEGAN SUN HOTEL 8608621500 CT	24431064280068313055348	7011	237.25	
		Arrival: 10/02/24				
10/09	10/07	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854282174601109161	3695	416.64	
		Arrival: 10/07/24				
10/10	10/09	WM SUPERCENTER #1037 SUMMERVILLE SC	24445004284400239775293	5411	26.14	

DEV, PROFESSIONAL

Total Activity

Account Number: 19,294.62

09/12	09/11	AMAZON MARK* WP2DA5BC3 HTTPSAMAZON.CWA	24011344255000090862161	5999	15.50	
09/12	09/11	THEATREFOLK HTTPSWWW.THEANY	24011344255000120853784	5815	1,665.00	
09/16	09/12	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854257174401343565	3695	272.61	
		Arrival: 09/12/24				

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/16	09/12	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 09/12/24	24207854257174401344266	3695	551.07	
09/16	09/12	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 09/12/24	24207854257174401344282	3695	272.61	
09/16	09/12	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 09/12/24	24207854257174401346287	3695	336.96	
09/16	09/12	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 09/12/24	24207854257174401348242	3695	272.61	
09/16	09/12	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 09/12/24	24207854257174401348259	3695	336.96	
09/16	09/13	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 09/13/24	24207854258176801488766	3504	319.20	
09/16	09/13	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 09/13/24	24207854258176801488774	3504	319.20	
09/16	09/13	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 09/13/24	24207854258176801488790	3504	319.20	
09/16	09/13	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 09/13/24	24207854258176801490804	3504	319.20	
09/16	09/13	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 09/13/24	24207854258176801490846	3504	319.20	
09/19	09/19	AMAZON MKTPL*AL19H3JN3 Amzn.com/billWA	24692164263105341165047	5942	43.19	
09/23	09/20	THE CITADEL 843-953-5254 SC	24015144264022159000417	8220	3,150.00	
09/23	09/20	THE CITADEL 843-953-5254 SC	24015144264022159000425	8220	6,300.00	
09/23	09/20	THE CITADEL 843-953-5254 SC	24015144264022159000433	8220	3,150.00	
09/25	09/23	EMBASSY SUITES MYRTLE BE 843-4490006 SC	74207854268171100943952	3695		272.61
10/01	09/30	AMAZON RETA* GG58W88G3 WWW.AMAZON.COWA	24011344274000071577603	5331	10.27	
10/09	10/07	NEWK'S EATERY #1061 SUMMERVILLE SC	24801974282112960001666	5811	693.75	
10/09	10/08	Amazon.com*HC64D9ES3 Amzn.com/billWA	24692164282102761044585	5942	43.22	
10/10	10/08	NEWK'S EATERY #1061 SUMMERVILLE SC	24801974283113980001982	5811	857.48	

EDUCATION, ADULT					Total Activity	
Account Number: [REDACTED]					2,648.23	

09/11	09/10	WL *VUE*GED Exam 953-6813000 MN	24906414254208790031652	8299	17.50	
09/13	09/12	WL *VUE*GED Exam 953-6813000 MN	24906414256208939247134	8299	37.50	
09/13	09/11	Honeybaked Ham Co & Café Summerville SC	24765184256017014948733	5499	154.77	
09/13	09/12	WAL-MART #5279 SUMMERVILLE SC	24226384257002080395934	5411	65.49	
09/16	09/13	AMAZON RETA* M98PM32D3 WWW.AMAZON.COWA	24011344257000127650207	5331	20.52	
09/16	09/15	AMAZON MKTPL*VV2JH80H3 Amzn.com/billWA	24692164259102445821639	5942	25.23	
09/17	09/16	WL *VUE*GED Exam 953-6813000 MN	24906414260209223593583	8299	17.50	
09/18	09/17	WL *VUE*GED Exam 953-6813000 MN	24906414261209302888168	8299	17.50	
09/18	09/17	NCS*GED EXAM 800-511-3478 MN	24692164261104343543592	8299	118.75	
09/18	09/17	WM SUPERCENTER #6174 SUMMERVILLE SC	24445004262400211021464	5411	23.48	
09/19	09/18	DUNKIN #358842 SUMMERVILLE SC	24943004263057713513434	5814	47.94	
09/19	09/18	PUBLIX #1120 SUMMERVILLE SC	24137464263001609339415	5411	67.50	
09/19	09/18	BJS WHOLESALE #378 SUMMERVILLE SC	24137464263001609339589	5300	31.05	
09/20	09/19	NCS*GED EXAM 800-511-3478 MN	24692164263106002996795	8299	600.00	
09/23	09/20	WL *VUE*GED Exam 953-6813000 MN	24906414264209532442106	8299	17.50	
09/23	09/20	WL *VUE*GED Exam 953-6813000 MN	24906414264209532433188	8299	17.50	
09/25	09/24	NCS*GED EXAM 800-511-3478 MN	24692164268100324491895	8299	37.50	
09/27	09/26	WL *VUE*GED Exam 953-6813000 MN	24906414270209995413679	8299	17.50	
10/02	10/01	NCS*GED EXAM 800-511-3478 MN	24692164276106559846752	8299	118.75	
10/03	10/02	PUBLIX #1120 SUMMERVILLE SC	24137464277001585763632	5411	23.31	
10/04	10/03	NCS*GED EXAM 800-511-3478 MN	24692164278108361349833	8299	750.00	
10/07	10/06	AMAZON MKTPL*7I5LU36B3 Amzn.com/billWA	24692164280100811043518	5942	121.86	
10/08	10/07	AMAZON MKTPL*5X51K6T93 Amzn.com/billWA	24692164281101757441293	5942	299.58	

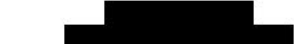
EDUCATION, CATE					Total Activity	
Account Number: [REDACTED]					14,304.51	

09/11	09/09	EROSWHOLESALE.COM 888-376-7776 PA	24688074254017014363213	5131	91.39	
09/11	09/09	FORESTRY SUPPLIERS INC 601-3543565 MS	24755424254292540194367	5099	1,170.00	
09/13	09/13	AMAZON MARK* MF2W08PY3 HTTPSAMAZON.CWA	24011344257000060460978	5999	699.48	
09/16	09/13	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 09/13/24	24207854258176801488170	3504	319.20	
09/16	09/13	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 09/13/24	24207854258176801490341	3504	319.20	
09/16	09/13	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 09/13/24	24207854258176801490358	3504	319.20	
09/16	09/13	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 09/13/24	24207854258176801490366	3504	319.20	
09/16	09/13	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 09/13/24	24207854258176801492420	3504	319.20	

DORCHESTER SCHOOL DIST TWO

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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/19	09/17	HILTON GARDEN INN COLUMB COLUMBIA SC Arrival: 09/16/24	24801974262092517245780	3604	144.48	
09/25	09/24	SP SWERVE DRIVE SPEC HTTPSWWW.SWERWA	24492164269000000535729	5251	988.53	
09/25	09/24	CAREERSAFE 979-260-0030 TX	24116414268067783738040	8249	1,376.00	
09/25	09/24	REVROBOTICS 1-844-2552267TX	24492154268745859080589	5999	1,010.27	
09/25	09/25	AMAZON MARK* 6A0HV4J63 HTTPSAMAZON.CWA	24011344269000013046870	5999	205.90	
09/25	09/25	AMAZON MKTPL*I24IW4D93 Amzn.com/billWA	24692164269100522347468	5942	278.18	
09/26	09/25	AMAZON MKTPL*J48I85483 Amzn.com/billWA	24692164269100607565760	5942	390.54	
09/26	09/25	AMAZON MKTPL*JT32B2YF3 Amzn.com/billWA	24692164269100615013977	5942	46.00	
09/27	09/25	PAYPAL *LOWCOUNTRYA SAN JOSE SC	24198804270438259265660	8398	660.00	
09/27	09/26	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994271101106190269	5065	1,179.14	
09/30	09/28	AMZN Mktp US*V41XW7QA3 Amzn.com/billWA	24692164272103033116880	5942	144.37	
10/01	09/30	VEX*ROBOTICS 903-453-0802 TX	24116414274744828492559	8299	223.06	
10/03	10/01	PAYPAL *SCHEALTHOCC 4029357733 CA	24198804276439450297258	8398	543.15	
10/03	10/02	AMAZON MKTPL*UI7V51YV3 Amzn.com/billWA	24692164276106850420695	5942	44.76	
10/03	10/02	NTLREST SERVSAFE 312-7151010 IL	24013394276000470058396	7399	777.89	
10/04	10/03	HOLIDAY INN MIAMI BEACH 3055323311 FL Arrival: 10/12/24	24943004278066946019138	3501	226.86	
10/04	10/03	HOLIDAY INN MIAMI BEACH 3055323311 FL Arrival: 10/12/24	24943004278066946019187	3501	226.86	
10/07	10/04	CAREERSAFE 979-260-0030 TX	24116414278067202299978	8249	224.00	
10/08	10/06	GRAND HYATT SAN DIEGO 6192321234 CA Arrival: 10/03/24	24943004281068965013294	3640	808.59	
10/08	10/07	AMAZON RETA* RA1P63WE3 WWW.AMAZON.COWA	24011344281000074556043	5331	210.99	
10/08	10/07	B&H PHOTO 800-606-6969 800-2215743 NY	24906414281211008639792	5044	45.99	
10/09	10/08	CAREERSAFE 979-260-0030 TX	24116414282067358782243	8249	960.00	
10/09	10/09	Amazon.com*S28HU9M53 Amzn.com/billWA	24692164283102898777197	5942	32.08	
ELEM, FLOWERTOWN					Total Activity	3,552.07
Account Number: [REDACTED]						
09/11	09/10	AMAZON MARK* Z890W3300 HTTPSAMAZON.CWA	24011344254000065028138	5999	169.33	
09/11	09/10	AMAZON MKTPL*ZT6432WR1 Amzn.com/billWA	24692164254108083021593	5942	1,069.88	
09/11	09/10	SIGNS ASAP 843-875-2727 SC	24435654254020902016849	7399	16.05	
09/13	09/12	WAL-MART #1037 SUMMERVILLE SC	24226384257002080509849	5411	92.10	
09/16	09/13	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164257100470975603	5969	54.06	
09/16	09/13	AMAZON MARK* 2M1C45Q33 HTTPSAMAZON.CWA	24011344257000129045323	5999	39.55	
09/16	09/13	WAL-MART #6174 SUMMERVILLE SC	24226384258002098335053	5411	69.93	
09/16	09/15	AMAZON MARK* MT6VT1B63 HTTPSAMAZON.CWA	24011344259000031159905	5999	13.90	
09/16	09/15	STAPLS7640495630000001 877-8267755 GA	24164074259105441216928	5111	425.43	
09/18	09/18	AMAZON RETA* TB9X15N83 WWW.AMAZON.COWA	24011344262000004372506	5331	23.52	
09/19	09/18	WAL-MART #6174 SUMMERVILLE SC	24226384262002174005442	5411	114.80	
09/19	09/18	AMAZON MKTPL*4T9X35M03 Amzn.com/billWA	24692164262105112208308	5942	17.92	
09/20	09/18	TRACTOR SUPPLY # 1349 SUMMERVILLE SC	24137464264001597853103	5599	51.73	
09/23	09/20	AMAZON MKTPL*1R3RV5K23 Amzn.com/billWA	24692164264106458678342	5942	80.96	
09/23	09/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164265107480715986	5969	397.04	
09/24	09/23	AMAZON MKTPL*YM41351R3 Amzn.com/billWA	24692164267109510199643	5942	40.64	
09/25	09/24	STAMPS.COM 855-608-2677 TX	24692164268109885554348	5045	21.39	
09/26	09/25	AMAZON MKTPL*9D7C26RN3 Amzn.com/billWA	24692164269100984796962	5942	21.38	
09/27	09/26	SP SCHOOL AIDS - MAV HTTPSWWW.MAVALA	24492164270000018351454	5999	198.88	
09/27	09/26	DANMAR PRODUCTS 734-7611990 MI	24000974270398000076890	5047	261.25	
09/30	09/28	AMAZON MKTPL*598D59N43 Amzn.com/billWA	24692164272103029478534	5942	29.72	
10/02	09/30	SCRIPPS NATIONAL SPELL clover.com OH	24941684275046121017317	7311	185.00	
10/07	10/06	AMAZON MKTPL*AD85A8FW3 Amzn.com/billWA	24692164280100930813908	5942	12.48	
10/09	10/08	BUTTONWORKS.COM 916-333-3123 CA	24493984283034541351843	5999	45.50	
10/10	10/09	PUBLIX #483 SUMMERVILLE SC	24137464284001513820745	5411	99.63	
ELEM, FORT DORCHESTER					Total Activity	4,669.80
Account Number: [REDACTED]						
09/11	09/10	CNK*CINEMARK HQ 001 800-246-3627 TX	24692164254107971584332	7832	832.48	
09/12	09/12	AMAZON MARK* Z895K6NP1 HTTPSAMAZON.CWA	24011344256000010727212	5999	357.91	
09/12	09/12	AMAZON MKTPL*Z84PW9NO1 Amzn.com/billWA	24692164256109367611800	5942	182.36	
09/13	09/11	SCRIPPS NATIONAL SPELL clover.com OH	24941684256037838964431	7311	185.00	
09/16	09/13	AMAZON MARK* 0A7MF5IH3 HTTPSAMAZON.CWA	24011344257000117161215	5999	10.69	
09/16	09/13	SIGNS ASAP 843-875-2727 SC	24435654257021701014347	7399	8.03	
09/16	09/14	MOHEGAN SUN HOTEL 8608621500 CT Arrival: 10/02/24	24431064259055538180321	7011	217.35	
09/16	09/15	AMAZON MARK* 8T11Z4BG3 HTTPSAMAZON.CWA	24011344259000083054525	5999	283.53	
09/19	09/18	WM SUPERCENTER #628 SUMMERVILLE SC	24445004263400212155187	5411	57.49	
09/23	09/23	AMAZON MKTPL*007V84V43 Amzn.com/billWA	24692164267108785048279	5942	101.64	
09/25	09/24	LOWES #02948* SUMMERVILLE SC	24692164268100131598106	5200	55.76	
09/25	09/24	AMAZON MKTPL*VC4ST2QV3 Amzn.com/billWA	24692164268100163071691	5942	106.99	

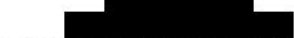


Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/25	09/24	AMZN Mktp US*815NV3YF3 Amzn.com/billWA	24692164268100332050881	5942	141.25	
09/25	09/24	ZOOBEAN, INC. 202-3216267 VA	24794874268900018803409	5045	875.00	
09/26	09/25	AMAZON MKTPL*O895C0QR3 Amzn.com/billWA	24692164269101082625566	5942	116.40	
09/27	09/26	Amazon.com*QV79J1I13 Amzn.com/billWA	24692164270101730618481	5942	6.92	
09/30	09/27	WALMART.COM 800-925-6278 AR	24055234272102155323631	5310	199.82	
09/30	09/29	AMAZON MKTPL*IG2AY8V73 Amzn.com/billWA	24692164273104652580405	5942	172.80	
10/02	10/01	WM SUPERCENTER #628 SUMMERVILLE SC	24445004276400214732160	5411	36.47	
10/07	10/04	FLOWERS.ONTHE.CORNER FACEBOOK.COMFSC	24492164279000005977734	5992	87.20	
10/07	10/04	THE BLOSSOM SHOP 843-8730620 SC	24842794278900013637851	5992	48.10	
10/07	10/05	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164279109544570708	5964	125.29	
10/07	10/05	WAL-MART #0628 SUMMERVILLE SC	24226384280002740749323	5411	48.90	
10/07	10/05	MOHEGAN SUN HOTEL 8608621500 CT Arrival: 10/02/24	24431064280068313056486	7011	237.25	
10/08	10/07	Amazon.com*FB33470Q3 Amzn.com/billWA	24692164281101237459733	5942	31.36	
10/09	10/08	AMZN Mktp US*DC3ZP5QU3 Amzn.com/billWA	24692164282102514331594	5942	102.76	
10/09	10/08	LOWES #02948* SUMMERVILLE SC	24692164282102565725892	5200	21.36	
10/09	10/08	AMZN Mktp US Amzn.com/billWA	74692164282102391358749	5942		141.25
10/10	10/09	SCMEA ELEMENTARY DIV HTTPSSCMEAELSC	24492164284000003929698	8299	123.89	
10/10	10/09	Staples Inc staples.com MA	24164074283105441292283	5111	30.79	
10/10	10/10	AMAZON MKTPL*QH3T038P3 Amzn.com/billWA	24692164284103821201551	5942	6.26	

ELEM, KNIGHTSVILLE Total Activity
Account Number: XXXXXXXXXXXX 10,605.04

09/11	09/10	AMAZON MKTPL*Z82FX9TC0 Amzn.com/billWA	24692164254108262300073	5942	101.34	
09/16	09/13	VISTAPRINT 866-207-4955 MA	24036294257742029413469	2741	69.53	
09/16	09/13	AMAZON MKTPL*HQ3KV8PA3 Amzn.com/billWA	24692164257100612050844	5942	22.46	
09/16	09/13	Amazon.com*3572W5XJ3 Amzn.com/billWA	24692164257100613560189	5942	1,994.40	
09/16	09/13	WALMART.COM 800-925-6278 AR	24055234257087837270558	5310	89.39	
09/16	09/13	BLT*Blossom Flower 877-4147903 CA	24906414257209042864731	5193	88.97	
09/16	09/13	SCHOOL OUTFITTERS LLC 800-260-2776 OH	24435654258021751000427	5046	1,415.60	
09/16	09/14	WALMART.COM 800-925-6278 AR	24055234258088850481089	5310	48.97	
09/16	09/14	AMAZON MARK* RV1TJ3B83 HTTPSAMAZON.CWA	24011344258000127441432	5999	53.74	
09/16	09/15	AMAZON MKTPL*XN13D9YI3 Amzn.com/billWA	24692164259102485776024	5942	25.66	
09/16	09/15	AMAZON MKTPL*6E2IU5U93 Amzn.com/billWA	24692164259102649260063	5942	81.26	
09/16	09/15	STAPLS7640815277000002 877-8267755 GA	24164074259105441216910	5111	102.68	
09/17	09/17	AMZN Mktp US*NO7AB1D93 Amzn.com/billWA	24692164261103657711076	5942	204.89	
09/17	09/16	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164260103455823574	5942		40.63
09/17	09/16	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164260103477142391	5942		40.63
09/18	09/17	AMAZON MKTPL*VK98L8113 Amzn.com/billWA	24692164261104142653337	5942	95.46	
09/18	09/16	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559164261018014016781	2741	132.95	
09/18	09/16	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559164261018014016773	2741	132.95	
09/18	09/17	DIANE ALBER HTTPSWWWW.DIANAZ	24011344262000006464384	5942	186.44	
09/18	09/18	AMAZON MKTPL*KK46N3633 Amzn.com/billWA	24692164262104477890586	5942	9.62	
09/19	09/18	AMAZON MKTPL*YW1VD6HT3 Amzn.com/billWA	24692164262104639243328	5942	100.78	
09/19	09/18	AMAZON MKTPL*TO4TU1HW3 Amzn.com/billWA	24692164262104894938331	5942	101.64	
09/19	09/18	AMAZON MKTPL*IF3EH2AH3 Amzn.com/billWA	24692164263105232489233	5942	23.31	
09/19	09/19	AMAZON MKTPL*BZ8BI3ZW3 Amzn.com/billWA	24692164263105366567101	5942	5.66	
09/20	09/19	LAPREA EDUCATION HTTPSWWWW.STRUNY	24492164264000006129977	8299	398.00	
09/20	09/17	LAPREA EDUCATION HTTPSWWWW.STRUNY	24064664263000016171389	8299		199.00
09/23	09/20	AMAZON RETA* G18GL25U3 WWW.AMAZON.COWA	24011344264000066854845	5331	21.96	
09/23	09/22	AMAZON MKTPL*287DN5WI3 Amzn.com/billWA	24692164266108518941486	5942	102.40	
09/23	09/22	AMAZON RETA* SC73L53X3 WWW.AMAZON.COWA	24011344266000094370747	5331	82.87	
09/25	09/25	AMAZON RETA* 7397O87F3 WWW.AMAZON.COWA	24011344269000008059508	5331	13.89	
09/25	09/25	AMZN Mktp US*8D8DO5AH3 Amzn.com/billWA	24692164269100515609791	5942	14.34	
09/25	09/23	HEGGERTY.ORG HEGGERTY.ORG IL	24492164268000018785465	2741		190.46
09/26	09/25	AMAZON MKTPL*KF6V75SO3 Amzn.com/billWA	24692164269101079841788	5942	193.12	
09/27	09/26	AMAZON MKTPL*D83MU69M3 Amzn.com/billWA	24692164270101734726777	5942	111.23	
09/27	09/26	AMAZON MKTPL*4V72Z6EF3 Amzn.com/billWA	24692164270101834445658	5942	10.69	
09/27	09/26	AMZN Mktp US*MQ6PJ8543 Amzn.com/billWA	24692164270101879565204	5942	21.19	
10/01	09/30	AMAZON MKTPL*LW7YT5BI3 Amzn.com/billWA	24692164274105234101197	5942	67.69	
10/01	09/30	WM SUPERCENTER #5279 SUMMERVILLE SC	24445004275400209893523	5411	33.74	
10/02	10/01	WALMART.COM 8009256278 800-966-6546 AR	24445004275200154052590	5310	27.81	
10/03	10/02	WAL-MART #5279 SUMMERVILLE SC	24226384277002601661554	5411	80.44	
10/04	10/03	ZOOBEAN, INC. 202-3216267 VA	24794874277900019403653	5045	875.00	
10/04	10/04	Amazon.com*JZ1VJ71N3 Amzn.com/billWA	24692164278108510405510	5942	29.68	
10/07	10/04	SQ *LITERATI BOOKFAIR KNISUMMERVILLE SC	24692164278109070541157	5192	93.24	
10/07	10/04	SP AMERICAN BUTTON M HTTPSWWWW.AMERTX	24492164279000003299347	8299	65.16	
10/07	10/04	WAL-MART #5279 SUMMERVILLE SC	24226384279002712075635	5411	47.83	
10/07	10/06	AMAZON MKTPL*KF3OK1AF3 Amzn.com/billWA	24692164280100447498391	5942	64.06	
10/08	10/07	AMAZON MKTPL*4M2NL8653 Amzn.com/billWA	24692164281101824464930	5942	34.12	



September 11, 2024 - October 10, 2024

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/09	10/08	AMAZON RETA* OZ8HJ7KY3 WWW.AMAZON.COWA	24011344282000065116764	5331	151.23	
10/09	10/08	LITERATI BOOK FAIRS WWW.LITERATI.TX	24011344283000002916523	5942	3,502.50	
10/09	10/08	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414282742156134298	5942	87.78	
10/09	10/09	AMAZON RETA* RR27H7YJ3 WWW.AMAZON.COWA	24011344283000029335467	5331	51.30	
10/09	10/08	AMAZON MKTPL*3H7ZR0CG3 Amzn.com/billWA	24692164283102799475057	5942	101.55	
10/09	10/08	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164282102702341749	5942		101.64
10/09	10/08	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164282102704638696	5942		193.12
ELEM, SUMMERVILLE						Total Activity
Account Number: [REDACTED]						8,592.70
09/11	09/10	AMAZON MKTPL*ZT3GV5YN1 Amzn.com/billWA	24692164254108172524846	5942	75.25	
09/11	09/09	OTC BRANDS *800-875-8480800-2280475 NE	24789304254302101634331	5964	49.20	
09/11	09/09	WAL-MART #6174 SUMMERVILLE SC	24226384254360305902840	5411	74.37	
09/12	09/12	AMAZON MARK* TA6ND5HZ3 HTTPSAMAZON.CWA	24011344256000003265741	5999	108.35	
09/13	09/12	AMAZON MARK* K19AS2NA3 HTTPSAMAZON.CWA	24011344256000113240220	5999	233.08	
09/16	09/13	AMAZON MKTPL*HB7QM4LL3 Amzn.com/billWA	24692164257100467138041	5942	206.64	
09/16	09/13	AMAZON MKTPL*C23FL6MF3 Amzn.com/billWA	24692164257100550868074	5942	476.14	
09/16	09/15	STAPLS7640628306000001 877-8267755 GA	24164074259105441216894	5111	1,058.50	
09/17	09/16	AMAZON MARK* BF4KA3QW3 HTTPSAMAZON.CWA	24011344260000078485996	5999	63.09	
09/18	09/17	AMAZON MKTPL*P79BK1GI3 Amzn.com/billWA	24692164261104141891995	5942	21.39	
09/19	09/18	AMAZON MKTPL*OR45N9Y93 Amzn.com/billWA	24692164262104961489267	5942	101.64	
09/20	09/18	BROAD STREET PRINTING 843-8718495 SC	24073144263900013700019	2741	497.55	
09/23	09/20	AMZN Mktp US*PM0221VU3 Amzn.com/billWA	24692164264106302411106	5942	181.89	
09/23	09/20	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431064265059110149029	5251	6.50	
09/25	09/24	AMAZON MKTPL*WA76U1YU3 Amzn.com/billWA	24692164268100235039916	5942	105.60	
09/25	09/24	SAMS CLUB #8252 N.CHARLESTON SC	24445004269400274743668	5300	168.95	
09/26	09/25	ZOOBEAN, INC. 202-3216267 VA	24794874269900018903505	5045	875.00	
09/27	09/26	CARD INTEGRATORS 562-431-2594 CA	24323004270044305003926	8999	222.30	
09/30	09/29	GENERATIONGENIUS.COM WWW.GENERATIODE	24011344273000045434528	8299	1,295.00	
09/30	09/29	AMAZON MKTPL*2821R1B43 Amzn.com/billWA	24692164273104111419542	5942	74.83	
10/02	10/01	HARRISTEETER #355 SUMMERVILLE SC	24445004276001064279581	5411	75.87	
10/03	10/02	AUTOBKS*Southern Signs ln843-8710770 SC	24906414276210594766719	8699	108.00	
10/03	10/02	WEST MUSIC 319-351-2000 IA	24116414276067138320031	5733	190.47	
10/03	10/02	HARRISTEETER #355 SUMMERVILLE SC	24445004277001009232348	5411	21.66	
10/07	10/04	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164278108681662683	5965	1,410.47	
10/07	10/06	AMAZON MKTPL*8220K6S03 Amzn.com/billWA	24692164281101086277186	5942	202.52	
10/09	10/08	AMAZON MKTPL*AO3B059L3 Amzn.com/billWA	24692164282102280368069	5942	87.72	
10/09	10/08	AMAZON MKTPL*ZQ78B6FM3 Amzn.com/billWA	24692164282102617332838	5942	9.58	
10/09	10/08	AMZN Mktp US*S11YE96D3 Amzn.com/billWA	24692164282102690761499	5942	304.08	
10/09	10/09	AMAZON MKTPL*CK4GH1MV3 Amzn.com/billWA	24692164283102954808647	5942	187.66	
10/10	10/09	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164283103096143190	5965	99.40	
ELEM, WINDSOR HILL						Total Activity
Account Number: [REDACTED]						16,330.14
09/12	09/11	STARFALL EDUCATION WWW.STARFALL.CO	24492164255000029877330	8299	70.00	
09/12	09/11	GENERATIONGENIUS.COM WWW.GENERATIODE	24011344255000112770913	8299	1,795.00	
09/12	09/11	WALMART.COM 800-925-6278 AR	24692164255109141471084	5310	22.08	
09/16	09/13	LOWES #00497* NORTH CHARLESSC	24692164257100616412636	5200	81.98	
09/16	09/13	STAPLS7640587684000001 877-8267755 GA	24164074257105441355454	5111	78.61	
09/16	09/14	LEARNING A-Z, LLC 866-889-3729 TX	24692164258101083836223	8299	2,410.00	
09/16	09/15	Amazon.com*K42YX0BH3 Amzn.com/billWA	24692164259102533920988	5942	18.19	
09/16	09/15	COSTCO WHSE #0360 CHARLESTON SC	24943004260055884897878	5300	61.13	
09/17	09/16	WALMART.COM 8009256278 800-966-6546 AR	24445004260200144394570	5310	42.76	
09/17	09/16	PUBLIX #824 N CHARLESTON SC	24137464261001484434192	5411	15.42	
09/19	09/18	LOWES #00497* NORTH CHARLESSC	24692164262104958275422	5200	77.06	
09/19	09/17	SAMSClub.COM 888-746-7726 AR	24226384262370188776625	5300	61.83	
09/19	09/09	LOWES #00497* NORTH CHARLESSC	24692164253107425510884	5200	101.39	
09/20	09/17	FORMS AND SUPPLY 704-5988971 NC	24639234263900014411091	5044	85.79	
09/20	09/19	PITSCO EDUCATION L HTTPSWWW.PITSKS	24011344264000012611711	8299	688.55	
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09/23	09/20	AMZN Mktp US*0K8PA9PP3 Amzn.com/billWA	24692164265106987103043	5942	235.39	
09/23	09/20	ARBOR SCIENTIFIC HTTPSWWW.ARBOMI	24492164265000013598361	8299	327.65	
09/23	09/21	SHARPERIMAGE*COM 877-714-7444 MI	24692164265107448218818	5732	119.78	
09/23	09/21	STAPLES 00108282 SUMMERVILLE SC	24164074266105441458497	5943	87.19	
09/23	09/22	AMAZON MARK* OJ01Y32B3 HTTPSAMAZON.CWA	24011344266000077235263	5999	37.60	
09/23	09/19	PUBLIX #1266 SUMMERVILLE SC	74137464264001715121974	5411		46.90
09/24	09/23	AMAZON MKTPL*FY7HL1PV3 Amzn.com/billWA	24692164267109281987614	5942	20.32	
09/24	09/23	AMAZON MKTPL*7C30P3SU3 Amzn.com/billWA	24692164267109483846477	5942	63.58	
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09/25	09/24	AMAZON MKTPL*XT7HC6YG3 Amzn.com/billWA	24692164268100232946725	5942	1,792.05	
09/25	09/24	IN *THE VISION BOARD, LLC240-2161005 MD	24692164268100288854351	8999	817.50	
09/25	09/24	VWR INTERNATIONAL INC 800-932-5000 PA	24435654268024258001581	5047	125.95	
09/26	09/25	AMAZON MKTPL*P689A9M73 Amzn.com/billWA	24692164269100970701802	5942	13.47	
09/26	09/25	WAL-MART #1037 SUMMERVILLE SC	24455014269141001827699	5411	17.71	
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09/26	09/25	WAL-MART #1037 SE2 SUMMERVILLE SC	74455014269141001829062	5411		44.52
09/27	09/26	PUBLIX #824 863-688-1188 SC	24137464271001563957822	5411	47.36	
09/30	09/26	CHICK-FIL-A #1882 843-767-1213 SC	24427334271710011503921	5814	47.57	
09/30	09/29	DOLLARTREE SUMMERVILLE SC	24445004274000888531302	5331	10.20	
09/30	09/29	PUBLIX #1266 SUMMERVILLE SC	24137464274001408882075	5411	2.39	
09/30	09/29	BJS WHOLESALE #378 SUMMERVILLE SC	24137464274001408882158	5300	13.50	
09/30	09/29	WAL-MART #3713 LADSON SC	24226384273002485001822	5411	28.19	
10/01	09/30	CVENT* PALMETTO STATE WWW.CVENT.COMVA	24011344274000070060494	8699	2,000.00	
10/01	09/29	SUNOCO 0320882400 LADSON SC	24022074274104661850063	5541	10.77	
10/02	09/30	SCRIPPS NATIONAL SPELL clover.com OH	24941684275046121017341	7311	185.00	
10/02	10/01	WALMART.COM 8009256278 800-966-6546 AR	24445004275200154052426	5310	36.71	
10/03	10/02	AMAZON MKTPL*2LOTJ13E3 Amzn.com/billWA	24692164276107388890763	5942	69.08	
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10/03	10/03	AMAZON RETA* C115F3DG3 WWW.AMAZON.COWA	24011344277000038319237	5331	94.87	
10/03	10/02	PUBLIX #824 N CHARLESTON SC	24137464277001585763145	5411	27.99	
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10/04	10/03	WALMART.COM 800-925-6278 AR	24692164277108173134200	5310	9.82	
10/04	10/03	AMAZON MKTPL*D27SU2973 Amzn.com/billWA	24692164277108188478766	5942	44.92	
10/04	10/03	TARGET 00014936 SUMMERVILLE SC	24164074277091007170931	5310	130.79	
10/04	10/03	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984277032869039477	5047	174.97	
10/07	10/03	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014278010201427940	5200	144.38	
10/07	10/04	BILINGUAL DICTIONARIES 951-2962445 CA	24755424278282782353294	5942	1,058.68	
10/07	10/04	PUBLIX #824 N CHARLESTON SC	24137464279001726200237	5411	12.46	
10/07	10/05	GBC Arden Studio 800-7234000 IL	24906414279210824746728	5111	1,052.56	
10/07	10/06	AMAZON MKTPL*Y86VU2FS3 Amzn.com/billWA	24692164281101148694998	5942	29.95	
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10/08	10/07	AMAZON MKTPL*G95LE7EE3 Amzn.com/billWA	24692164281101400401926	5942	35.34	
10/09	10/08	WALMART.COM 800-925-6278 AR	24692164282102498458694	5310	72.52	
10/10	10/08	THE HOME DEPOT #1103 CHARLESTON SC	24943014283010207705045	5200	60.78	
10/10	10/09	PIGGLY WIGGLY #157 LADSON SC	24427334283720221778656	5411	45.84	
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09/11	09/10	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164254108082756108	5969	73.64	
09/12	09/11	READYREFRESH/WATERSERV 800-274-5282 CA	24692164255108884930702	5999	6.94	
09/12	09/11	BOOM LEARNING INC 833-969-2666 WA	24116414255718742670139	8211	37.49	
09/12	09/11	WWW.EZFUND.COM 180-09918779 NY	24492164256000002562460	7299	332.00	
09/12	09/12	AMZN Mktpl US*Z87DN6NL1 Amzn.com/billWA	24692164256109366976543	5942	80.07	
09/12	09/12	AMAZON RETA* 3X65F8993 WWW.AMAZON.COWA	24011344256000043086909	5331	45.77	
09/12	09/12	AMAZON RETA* H091H2UO3 WWW.AMAZON.COWA	24011344256000043720085	5331	42.78	
09/13	09/12	AMAZON RETA* Z85LO5J51 WWW.AMAZON.COWA	24011344256000062920897	5331	70.47	
09/13	09/11	SCRIPPS NATIONAL SPELL clover.com OH	24941684256037838964217	7311	185.00	
09/13	09/12	AMAZON MARK* 289OD8H43 HTTPSAMAZON.CWA	24011344256000094448974	5999	40.49	
09/13	09/12	Amazon.com*CM5M14L13 Amzn.com/billWA	24692164256109859237940	5942	39.54	
09/13	09/12	AMAZON RETA* HU8D13YQ3 WWW.AMAZON.COWA	24011344256000105620207	5331	156.97	
09/13	09/12	AMAZON RETA* Z88WVK1AO1 WWW.AMAZON.COWA	24011344256000105625396	5331	14.63	
09/13	09/12	CALENDLY HTTPSCALENDLYGA	24011344256000108229352	5734	154.08	
09/16	09/14	AMAZON MARK* A26B79BU3 HTTPSAMAZON.CWA	24011344258000020242853	5999	78.15	
09/16	09/15	AMAZON RETA* 8B4HO5UI3 WWW.AMAZON.COWA	24011344259000032640473	5331	20.32	
09/17	09/16	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24492154260745551561165	5815	18.20	
09/17	09/16	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137464261001484434507	5942	53.45	
09/17	09/16	WM SUPERCENTER #6174 SUMMERVILLE SC	24445004261400217058156	5411	7.92	

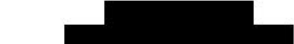
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09/18	09/17	AMAZON MKTPL*KE3A26W63 Amzn.com/billWA	24692164261104218451798	5942	28.88	
09/18	09/17	USPS STAMPS ENDICIA 888-434-0055 DC	24445004262600163978997	9402	100.00	
09/18	09/18	AMAZON MKTPL*XS3JN6Z13 Amzn.com/billWA	24692164262104441892932	5942	65.64	
09/18	09/17	SOLUTION TREE INC 812-3367700 IN	24755424262132628356340	2741	149.98	
09/18	09/17	SOLUTION TREE INC 812-3367700 IN	24755424262132628356357	2741	583.59	
09/19	09/18	AMAZON MKTPL*GR3ZV5O23 Amzn.com/billWA	24692164262104988950119	5942	599.16	
09/19	09/19	AMZN Mktpl US*Q35MH90G3 Amzn.com/billWA	24692164263105281073722	5942	62.04	
09/20	09/19	AMZN Mktpl US*IN2L47OH3 Amzn.com/billWA	24692164263105600696328	5942	345.58	
09/20	09/19	AMZN Mktpl US*5F2Q61CA3 Amzn.com/billWA	24692164263105734688712	5942	138.18	
09/20	09/18	DEMCO INC 800-9624463 WI	24325454263900016105843	5111	340.41	
09/20	09/19	STAPLS7641026570000001 877-8267755 GA	24164074263105442918070	5111	505.13	
09/20	09/20	AMAZON RETA* QC80L1HE3 WWW.AMAZON.COWA	24011344264000044331528	5331	26.65	
09/23	09/20	AMAZON MKTPL*N263E1GJ3 Amzn.com/billWA	24692164264106451103306	5942	63.98	
09/23	09/20	AMZN Mktpl US*Z19NU58E3 Amzn.com/billWA	24692164264106704830671	5942	10.95	
09/23	09/22	AMAZON RETA* L68HQ84F3 WWW.AMAZON.COWA	24011344266000029819024	5331	10.26	
09/23	09/23	AMAZON RETA* UP0DT4YQ3 WWW.AMAZON.COWA	24011344267000047733792	5331	10.94	
09/25	09/24	AMAZON MKTPL*I38D20CE3 Amzn.com/billWA	24692164268109974780002	5942	59.78	
09/25	09/24	SQ *GIGGLE GIRL DESIGNS Lgosq.com SC	24692164268100197110036	5691	1,183.42	
09/25	09/25	AMAZON MKTPL*HV5F18GW3 Amzn.com/billWA	24692164269100443366886	5942	16.40	
09/25	09/25	AMAZON MKTPL*VL85I72S3 Amzn.com/billWA	24692164269100460380760	5942	32.09	
09/25	09/24	EEMUSICCL 414-774-3630 WI	24116414268067790848543	8299	319.93	
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09/27	09/26	AMAZON MKTPL*OF1KM6TV3 Amzn.com/billWA	24692164270101688271440	5942	152.18	
09/27	09/26	AMAZON RETA* B91WT7743 WWW.AMAZON.COWA	24011344270000052471655	5331	72.21	
09/27	09/26	Scholastic, Inc. 573-632-1834 MO	24009584271600190780588	8299	1,294.66	
09/30	09/27	AMAZON MKTPL*YL2EM17U3 Amzn.com/billWA	24692164271102730295014	5942	19.23	
09/30	09/27	WEST MUSIC 319-351-2000 IA	24116414272067926311246	5733	623.00	
09/30	09/29	AMAZON MKTPL*T51GJ9IF3 Amzn.com/billWA	24692164273103956580616	5942	18.18	
09/30	09/27	DEMCO INC 800-9624463 WI	24325454273900017006162	5111	177.89	
10/01	09/30	AMAZON MKTPL*953IL5BB3 Amzn.com/billWA	24692164274105058243612	5942	16.55	
10/01	09/30	SQ *GIGGLE GIRL DESIGNS Lgosq.com SC	24692164274105299205586	5691	23.54	
10/01	09/30	AMAZON MKTPL*GW3CI0EP3 Amzn.com/billWA	24692164274105413726202	5942	16.94	
10/02	10/01	AMAZON MKTPL*XQ1O49OJ3 Amzn.com/billWA	24692164275106310033774	5942	65.28	
10/02	10/01	Scholastic, Inc. 573-632-1834 MO	24009584276600200851424	8299	3,701.00	
10/02	10/01	CARD INTEGRATORS 562-431-2594 CA	24323004275046449005217	8999	304.95	
10/02	10/01	CARD INTEGRATORS LOS ALAMITOS CA	74323004275046449005220	8999		285.00
10/03	10/02	READYREFRESH/WATERSERV 800-274-5282 CA	24692164276107154234758	5999	213.57	
10/03	10/03	AMAZON MARK* S040S0J53 HTTPSAMAZON.CWA	24011344277000013684720	5999	21.38	
10/03	10/02	Scholastic, Inc. 573-632-1834 MO	24009584277600199237410	8299	6.96	
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10/07	10/04	AMAZON MKTPL*4661Q6ZP3 Amzn.com/billWA	24692164278108998345915	5942	18.96	
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10/07	10/07	AMAZON MARK* J93DQ17S3 HTTPSAMAZON.CWA	24011344281000034698125	5999	20.11	
10/08	10/07	Amazon.com*1M83B04M3 Amzn.com/billWA	24692164281101394797933	5942	38.82	
10/08	10/07	SP RAYMOND GEDDES CO. HTTPSWWW.RAYMMD	24011344282000004282461	5399	109.36	
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10/08	10/07	AMAZON MKTPL*IR9VW63N3 Amzn.com/billWA	24692164281101867507439	5942	107.46	
10/09	10/07	PAYPAL *ACSANDLIN24 4029357733 CA	24198804282440638866131	8999	3.00	
10/09	10/08	AMAZON RETA* U547A2UB3 WWW.AMAZON.COWA	24011344282000089317414	5331	54.18	
10/09	10/08	AMAZON MKTPL*4V0YH2NU3 Amzn.com/billWA	24692164282102702122961	5942	41.88	
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10/09	10/08	AMAZON MKTPL*H56E330Q3 Amzn.com/billWA	24692164282102713247393	5942	29.11	
10/09	10/08	THE BLOSSOM SHOP 843-8730620 SC	24842794282900014038434	5992	64.15	
10/10	10/09	AMZN Mktpl US*WS4646M3 Amzn.com/billWA	24692164283103061084072	5942	18.60	
10/10	10/09	AMAZON MARK* AQ9I4RA3 HTTPSAMAZON.CWA	24011344283000079931140	5999	10.33	
10/10	10/09	AMAZON MARK* DH6293M33 HTTPSAMAZON.CWA	24011344283000101661129	5999	20.02	
10/10	10/09	AMZN Mktpl US*Z75AO8103 Amzn.com/billWA	24692164283103451068743	5942	11.81	
10/10	10/09	AMAZON MKTPL*C484F1KI3 Amzn.com/billWA	24692164283103496008449	5942	136.12	
10/10	10/09	AMAZON MKTPL*5Q2HB8JA3 Amzn.com/billWA	24692164283103607951222	5942	295.42	
10/10	10/09	SCHOLASTIC BOOK FAIRS IRD888-412-9124 FL	24009584283300627377365	8299	267.21	
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09/18	09/18	AMZN Mktpl US*S16SV58F3 Amzn.com/billWA	24692164262104488976259	5942	9.61	
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10/02	10/01	IN *SCREEN EAST, INC. 843-8718213 SC	24692164275106508438389	2741	171.20	
10/04	10/03	AMAZON MKTPL*FZ0CD4343 Amzn.com/billWA	24692164277107803455225	5942	199.20	
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10/09	10/08	BULMANPRODUCTS.COM BULMANPRODUCTMI	24000774282000020293139	8999	102.20	
10/10	10/09	LAMINATOR.COM 800-713-8879 IL	24801974283114113311736	5111	443.84	
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09/11	09/10	HEGGERTY.ORG HEGGERTY.ORG IL	24492164254000017996408	2741	2,190.29	
09/11	09/10	AMAZON MARK* Z85UA7AC0 HTTPSAMAZON.CWA	24011344254000104416138	5999	7.05	
09/11	09/10	CARSON DELLOSA EDUCATION 800-321-0943 NC	24435654254020817024862	5999	290.93	
09/11	09/10	LOWES FOODS #270 SUMMERVILLE SC	24427334254720211618859	5411	39.07	
09/11	09/10	HARRISTEETER #355 SUMMERVILLE SC	24445004255001011419921	5411	197.96	
09/11	09/10	CHROMEBOOK PARTS 844-8404664 MN	24332394255046893149725	7379	1,496.93	
09/13	09/11	CHICKEN SALAD CHICK 02 HTTPS://WWW.CSC	24540454256222100137766	5814	792.64	
09/16	09/13	CNK*CINEMARK HQ 001 800-246-3627 TX	24692164257100366606197	7832	345.29	
09/16	09/13	AMAZON RETA* MD22Q70R3 WWW.AMAZON.COWA	24011344257000127135951	5331	150.15	
09/16	09/14	AMAZON MARK* CF5U96W23 HTTPSAMAZON.CWA	24011344258000045329057	5999	32.05	
09/16	09/14	AMZN Mktpl US*F43VWQ8D63 Amzn.com/billWA	24692164258101546553969	5942	6.74	
09/16	09/14	AMAZON MARK* Q96M03P43 HTTPSAMAZON.CWA	24011344258000076475530	5999	159.34	
09/16	09/15	GOOSECHASE.COM BURLINGTON ON	74083424259500003598590	5734	99.00	
09/16	09/15	AMAZON MARK* YH9WK8TE3 HTTPSAMAZON.CWA	24011344259000065873173	5999	18.16	
09/16	09/15	Amazon.com*Y20LE1MR3 Amzn.com/billWA	24692164259102410536360	5942	22.58	
09/17	09/16	AMZN Mktpl US*Q79R60QK3 Amzn.com/billWA	24692164260103165242268	5942	13.91	
09/17	09/16	AMAZON MARK* 8633H7PA3 HTTPSAMAZON.CWA	24011344260000081850350	5999	43.43	
09/17	09/16	Amazon.com*LM2Z69813 Amzn.com/billWA	24692164260103422570527	5942	75.33	
09/17	09/17	AMAZON MARK* TB62D6NA3 HTTPSAMAZON.CWA	24011344261000032239728	5999	28.83	
09/17	09/17	AMAZON MKTPL*2C5KM2753 Amzn.com/billWA	24692164261103764044494	5942	51.34	
09/17	09/17	AMAZON MKTPL*YR7VWG47H3 Amzn.com/billWA	24692164261103768693866	5942	118.01	
09/18	09/17	AMAZON RETA* 541PE6P63 WWW.AMAZON.COWA	24011344261000049809174	5331	269.36	
09/18	09/17	AMAZON MKTPL*W03WF4ST3 Amzn.com/billWA	24692164261104208179953	5942	40.32	
09/18	09/18	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164262104591926829	5965	92.74	
09/19	09/18	AMAZON MKTPL*UU1XKOWA3 Amzn.com/billWA	24692164262105069658679	5942	10.36	
09/20	09/19	AMZN Mktpl US*B80UV4Y33 Amzn.com/billWA	24692164263105649101082	5942	11.76	
09/20	09/19	ADOBE *ADOBE 408-536-6000 CA	24036294263716019846039	5734	19.99	
09/20	09/20	AMAZON MARK* PM1372PS3 HTTPSAMAZON.CWA	24011344264000016604977	5999	136.73	
09/23	09/20	PIRATE SHIP * POSTAGE PRT.SH WY	24492154264719168879043	4215	15.35	
09/23	09/20	CLASSROOMSCREEN BUNNIK	74609054264500007109769	5734	29.90	
09/23	09/21	CNK*CINEMARK HQ 001 800-246-3627 TX	24692164265107329614606	7832	315.00	
09/23	09/22	AMAZON MKTPL*Y61LK6ZE3 Amzn.com/billWA	24692164266108622008933	5942	89.84	
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09/24	09/23	SQ *WEST FARM CORN MAZE gosq.com SC	24692164267109181243233	7929	102.40	
09/24	09/24	Amazon.com*CE7854VC3 Amzn.com/billWA	24692164268109729925233	5942	80.46	
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09/26	09/25	LEARNING A-Z, LLC 866-889-3729 TX	24692164269101088941835	8299	135.00	
09/26	09/25	AMAZON MKTPL*SS6554TJ3 Amzn.com/billWA	24692164269101089699853	5942	34.44	
09/26	09/25	SAMSLUB #8252 NORTH CHARLESSC	24226384270002386473289	5300	132.42	
09/30	09/28	AMAZON MKTPL*1J42V3H03 Amzn.com/billWA	24692164272103584563217	5942	8.52	
09/30	09/29	AMAZON MKTPL*PN1BF9X13 Amzn.com/billWA	24692164273104434303944	5942	29.79	
10/02	09/30	LOWES #02948* SUMMERVILLE SC	24692164275105939359859	5200	72.65	
10/02	10/01	AMAZON MARK* UC7FL86K3 HTTPSAMAZON.CWA	24011344275000084188124	5999	388.52	
10/02	10/01	WM SUPERCENTER #632 MOUNT PLEASANS	24445004276400214732814	5411	89.96	
10/03	10/02	AMAZON MKTPL*TR0479VE3 Amzn.com/billWA	24692164276107190331683	5942	59.28	
10/03	10/02	AMAZON MKTPL*S943B68G3 Amzn.com/billWA	24692164277107539661344	5942	42.78	
10/04	10/04	Amazon.com*4C70L3CR3 Amzn.com/billWA	24692164278108450144533	5942	217.02	
10/07	10/04	CALENDLY HTTPSCALENDLYGA	24011344278000099812756	5734	152.64	
10/07	10/05	DD *DOORDASH BOJANGLES WWW.DOORDASH.CA	24011344279000030994894	5812	111.14	
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10/07	10/05	AMAZON RETA* SS3FM92Q3 WWW.AMAZON.COWA	24011344279000116583942	5331	13.64	
10/07	10/06	AMAZON MKTPL*ML3VG4RN3 Amzn.com/billWA	24692164280100600356147	5942	23.09	
10/07	10/06	Amazon.com*QA8LV86Q3 Amzn.com/billWA	24692164280100636692143	5942	69.72	
10/07	10/06	AMAZON MKTPL*H187M72C3 Amzn.com/billWA	24692164280100860776174	5942	28.32	
10/07	10/06	AMAZON MKTPL*EP77B0O03 Amzn.com/billWA	24692164280100893708160	5942	83.41	

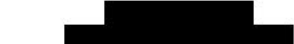
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10/07	10/07	AMAZON RETA* LH3IU0XU3 WWW.AMAZON.COWA	24011344281000041034322	5331	14.66	
10/07	10/04	LOWES #02948* SUMMERVILLE SC	74692164279109670622278	5200		6.40
10/08	10/07	AMAZON MKTPL*ZS0BP1U33 Amzn.com/billWA	24692164281101251536309	5942	47.06	
10/08	10/07	AMAZON MKTPL*485EY3TS3 Amzn.com/billWA	24692164281101300831073	5942	80.94	
10/08	10/07	AMAZON MKTPL*QF0DG7U93 Amzn.com/billWA	24692164281101471565211	5942	281.90	
10/08	10/07	AMAZON MKTPL*TJ7R23YJ3 Amzn.com/billWA	24692164281101591080976	5942	128.44	
10/08	10/07	SQ *LEV LIGHTING & FX gosq.com SC	24692164281101594689237	8931	433.82	
10/08	10/07	PAYPAL *HOORAYYARDC 402-935-7733 CA	24116414281067313858790	7299	129.60	
10/08	10/07	AMAZON MKTPL*XD6FW9M13 Amzn.com/billWA	24692164281101677776331	5942	584.18	
10/09	10/08	AMAZON MKTPL*1O1KW82I3 Amzn.com/billWA	24692164282102618635114	5942	25.11	
10/09	10/08	Amazon.com*031H13XE3 Amzn.com/billWA	24692164282102713024883	5942	52.56	
10/09	10/08	CARD INTEGRATORS 562-431-2594 CA	24323004282049535005282	8999	222.30	
10/10	10/09	COSTCO WHSE #0360 CHARLESTON SC	24943004284070501532701	5300	160.41	
10/10	10/09	AMAZON MKTPL*WY2H53WO3 Amzn.com/billWA	24692164284103736084738	5942	267.90	
10/10	10/09	DOMINO'S 5651 843-552-9494 SC	24445004284000975203409	5814	152.20	
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09/11	09/10	AMZN Mktp US*ZT59M9Y11 Amzn.com/billWA	24692164254108104810040	5942	99.50	
09/11	09/10	AMZN Mktp US*ZT1F38YY1 Amzn.com/billWA	24692164254108137933678	5942	30.10	
09/11	09/10	PENCILGUYSHOP.COM HTTPSPENCILGUNY	24492164254000030096079	5999	280.00	
09/12	09/11	J.W. PEPPER 800-345-6296 PA	24801974255085894579697	5733	11.71	
09/12	09/11	AMAZON MKTPL*Z859U1NW1 Amzn.com/billWA	24692164255109275749255	5942	102.47	
09/12	09/11	STAPLS7640362264000001 877-8267755 GA	24164074255105441363716	5111	105.01	
09/13	09/12	AMAZON MARK* RJ5L585V3 HTTPSAMAZON.CWA	24011344256000078679818	5999	163.67	
09/13	09/12	SQ *WEST FARM CORN MAZE gosq.com SC	24692164256109872669525	7929	324.00	
09/13	09/12	J.W. PEPPER 800-345-6296 PA	24801974256086890682682	5733	24.08	
09/13	09/12	PSS INC HTTPSSHOP.PSSNC	24492164257000002494705	5111	717.78	
09/16	09/15	STAPLS7640859308000001 877-8267755 GA	24164074259105441216902	5111	110.12	
09/16	09/16	AMAZON RETA* JZ0XP9G53 WWW.AMAZON.COWA	24011344260000042508196	5331	17.11	
09/17	09/16	USPS STAMPS ENDICIA 888-434-0055 DC	24445004261600150586580	9402	100.00	
09/17	09/16	BJS.COM #5490 800-257-2582 MA	24137464261001484434358	5300	119.98	
09/17	09/17	AMAZON MKTPL*695SJ32H3 Amzn.com/billWA	24692164261103717874120	5942	37.35	
09/18	09/17	AMAZON MARK* 1602I0EW3 HTTPSAMAZON.CWA	24011344261000080529731	5999	101.64	
09/18	09/17	AMAZON MKTPL*OJ2IL1YF3 Amzn.com/billWA	24692164261103820234188	5942	22.03	
09/20	09/19	STAMPS.COM 855-608-2677 TX	24692164263105510109065	5045	21.39	
09/20	09/19	SQ *FANCY TRIMMINS Summerville SC	24692164263105865810424	5499	291.58	
09/23	09/21	AMAZON MKTPL*OD08X1SF3 Amzn.com/billWA	24692164265107528646425	5942	8.42	
09/23	09/21	WM SUPERCENTER #628 SUMMERVILLE SC	24445004266400325216808	5411	60.58	
09/23	09/21	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431064266059710062555	5251	173.29	
09/24	09/23	HARRISTEETER #355 SUMMERVILLE SC	24445004268001007436819	5411	72.76	
09/24	09/23	WM SUPERCENTER #628 SUMMERVILLE SC	24445004268400289428900	5411	29.79	
09/24	09/23	WM SUPERCENTER #6174 SUMMERVILLE SC	24445004268400289429080	5411	85.65	
09/26	09/25	CNK*CINEMARK HQ 001 800-246-3627 TX	24692164269100673155140	7832	2,055.75	
09/30	09/27	AMZN Mktp US*G83UK2B33 Amzn.com/billWA	24692164271102707805514	5942	24.23	
09/30	09/28	AMAZON MKTPL*9A3590RJ3 Amzn.com/billWA	24692164272103083019208	5942	27.81	
09/30	09/28	AMAZON MKTPL*2X84Q9S13 Amzn.com/billWA	24692164272103254088743	5942	128.57	
09/30	09/29	AMAZON MKTPL*TP76I0JX3 Amzn.com/billWA	24692164273104425795611	5942	42.11	
10/01	09/30	DROPEVENT LLC DROPEVENT.COMCA	24011344275000000285343	5734	49.00	
10/01	09/30	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207854274175600443105	8699	53.00	
10/01	09/30	ZOOBEAN, INC. 202-3216267 VA	24794874274900019103561	5045	875.00	
10/02	10/01	BJS.COM #5490 800-257-2582 MA	24137464276001649230967	5300	200.00	
10/03	10/02	AMZN Mktp US*DK2YJ50O3 Amzn.com/billWA	24692164276107105793571	5942	58.21	
10/04	10/03	CROWN AWARDS INC 800-227-1557 NY	24607944277107926336004	5941	161.03	
10/04	10/03	CROWN AWARDS INC 800-227-1557 NY	24607944277107926338943	5941	23.52	
10/04	10/03	TARGET.COM * 800-591-3869 MN	24431064277066658098431	5310	88.73	
10/04	10/03	AMAZON MKTPL*UR6T91333 Amzn.com/billWA	24692164277108229004761	5942	85.02	
10/04	10/03	AMAZON MKTPL*QP1876G53 Amzn.com/billWA	24692164278108394468774	5942	422.42	
10/04	10/03	CROWN AWARDS INC 9143477700 NY	74607944277107926336801	5941		12.83
10/07	10/04	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000974278443200427485	5047	149.40	
10/07	10/04	STAPLS7642188922000001 877-8267755 GA	24164074278105441340592	5111	877.79	
10/07	10/05	AMAZON RETA* YP6YR2LS3 WWW.AMAZON.COWA	24011344279000094840769	5331	126.24	
10/08	10/07	AMZN Mktp US*OE1YA1BD3 Amzn.com/billWA	24692164281101693703319	5942	102.15	
10/09	10/08	AMAZON MKTPL*DS2EL8QV3 Amzn.com/billWA	24692164282102228894523	5942	90.36	
10/09	10/07	CARD INTEGRATORS 562-431-2594 CA	24323004282049190004042	8999	253.30	
10/09	10/07	DEMCO INC 800-9624463 WI	24325454282900018000569	5111	204.52	
10/09	10/08	AMZN Mktp US*7H2OY77I3 Amzn.com/billWA	24692164282102484378633	5942	22.37	
10/09	10/08	AMZN Mktp US*3J7OC7ZM3 Amzn.com/billWA	24692164282102635531247	5942	26.22	
10/09	10/08	Amazon.com*QE48T5T43 Amzn.com/billWA	24692164282102648208999	5942	37.38	
10/09	10/08	LOWES #00907* 866-483-7521 NC	24692164282102693962888	5200	90.98	

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10/09	10/08	WAL-MART #0628 SUMMERVILLE SC	24226384283002831131792	5411	69.50	
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09/11	09/10	AMAZON MKTPL*4G2O83XG3 Amzn.com/billWA	24692164254107976071145	5942	33.04	
09/11	09/05	FORMS AND SUPPLY 704-5988971 NC	24639234254900013784507	5044	190.65	
09/11	09/06	FORMS AND SUPPLY 704-5988971 NC	24639234254900013786429	5044	25.58	
09/11	09/11	AMAZON MARK* Z86Q82OV1 HTTPSAMAZON.CWA	24011344255000013893954	5999	27.81	
09/11	09/10	Scholastic, Inc. 573-632-1834 MO	24009584255600164888623	8299	131.78	
09/12	09/05	FORMS AND SUPPLY 704-5988971 NC	24639234255900013885824	5044	8.97	
09/12	09/11	MYFREEBINGOCARDS.COM LONDON	74208474255500012240258	5816	30.00	
09/12	09/12	INTERNATIONAL TRANSACTION FEE	74208474255500012240258	0001	0.30	
09/12	09/12	AMAZON MKTPL*WV7JX6RR3 Amzn.com/billWA	24692164256109446192558	5942	100.72	
09/12	09/12	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164256109461390566	5965	3,045.08	
09/13	09/13	AMAZON MARK* 0121B44J3 HTTPSAMAZON.CWA	24011344257000046318811	5999	29.64	
09/16	09/13	CANVA* I04273-51283201 HTTPSCANVA.CODE	24011344257000096745269	7221	380.00	
09/16	09/13	SQ *JUNIOR SERVICE LEAGUEgosq.com SC	24692164257100652211496	8398	77.47	
09/16	09/13	AMAZON MKTPL*118FG1763 Amzn.com/billWA	24692164257100824737600	5942	20.32	
09/16	09/13	STAPLS7640641439000001 877-8267755 NY	24164074257105441363870	5111	397.72	
09/16	09/14	STAPLS7640641439000002 877-8267755 NY	24164074259105441329051	5111	7.30	
09/16	09/14	STAPLS7640720146000001 877-8267755 NY	24164074259105441329069	5111	1,341.95	
09/16	09/16	AMAZON MKTPL*587TW3HE3 Amzn.com/billWA	24692164260102839885247	5942	37.44	
09/17	09/16	AM CANCER SOC EVENTS HTTPSWWW.CANCGA	24064664260000017638850	8398	227.45	
09/18	09/17	AMAZON MKTPL* LH5AD5HM3 Amzn.com/billWA	24692164261104155018949	5942	31.81	
09/18	09/17	AUTOBKS*Southern Signs ln843-8710770 SC	24906414261209357048825	8699	4,708.83	
09/18	09/17	WWW SCHOOLMATE COM 800-5168339 NE	24717054261272615646189	5943	1,647.80	
09/19	09/18	AMAZON RETA* YS52H4113 WWW.AMAZON.COWA	24011344263000000471954	5331	92.44	
09/19	09/18	AMAZON MKTPL*PL0UA65J3 Amzn.com/billWA	24692164262105045064224	5942	71.86	
09/19	09/18	AMAZON MKTPL*LR4407OG3 Amzn.com/billWA	24692164262105209109237	5942	27.81	
09/19	09/18	AMAZON MKTPL*HJ4R29PE3 Amzn.com/billWA	24692164262105209963922	5942	4.27	
09/19	09/17	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854262176501049433	3695	552.24	
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09/20	09/19	AMAZON MKTPL*EZ4O34RD3 Amzn.com/billWA	24692164263105453054062	5942	18.18	
09/20	09/18	RYDIN DECAL- MOTO 630-483-4321 IL	24269794263500723893850	5111	2,223.50	
09/20	09/20	AMAZON MKTPL*AG9H28FF3 Amzn.com/billWA	24692164264106241413841	5942	191.72	
09/23	09/20	AMAZON RETA* 3L1ON8173 WWW.AMAZON.COWA	24011344264000108181330	5331	8.55	
09/23	09/20	STAPLS7641146998000001 877-8267755 NY	24164074264105441363954	5111	213.06	
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09/25	09/25	AMAZON MKTPL*ND9X66VW3 Amzn.com/billWA	24692164269100556265560	5942	101.64	
09/27	09/26	AMAZON MKTPL*ACE PMTS Amzn.com/billWA	74692164270101982378813	5942		17.11
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09/30	09/27	STAPLS7641512104000001 877-8267755 NY	24164074271105441464977	5111	769.25	
09/30	09/27	STAPLS7641724798000001 877-8267755 NY	24164074271105441464985	5111	26.42	
09/30	09/28	STAPLS7641724798000002 877-8267755 NY	24164074273105441274978	5111	33.90	
09/30	09/29	Amazon.com*BN9YA7BT3 Amzn.com/billWA	24692164273104727575497	5942	42.91	
09/30	09/27	STAPLS7639531467001001 ROCHESTER NY	74164074271105441456234	5111		191.63
10/01	09/24	FORMS AND SUPPLY 704-5988971 NC	24639234274900015125226	5044	279.66	
10/02	09/30	OTC BRANDS *800-875-8480800-2280475 NE	24789304275423001983001	5964	116.60	
10/07	10/04	WALMART.COM 800-925-6278 AR	24692164278109098621890	5310	212.94	
10/10	10/09	AMAZON MKTPL*8105E23P3 Amzn.com/billWA	24692164283103313374016	5942	17.58	
10/10	10/09	Amazon.com*VR46M54Z3 Amzn.com/billWA	24692164283103534638215	5942	23.48	

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09/12	09/11	BILINGUAL DICTIONARIES 951-2962445 CA	24755424255272556061295	5942	239.00	
09/16	09/12	MOHEGAN SUN ONLINE CHECK 8608624599 CT	24431064257054368145373	7011	454.60	
Arrival: 09/12/24						
09/16	09/11	FORMS AND SUPPLY 704-5988971 NC	24639234257900014098250	5044	19.74	
09/17	09/17	G.M. SUPPLIES LTD. 800-537-1005 IL	24692164261103678747091	5085	1,460.00	
09/18	09/17	AMAZON RETA* XG58R5U93 WWW.AMAZON.COWA	24011344261000077392267	5331	12.60	
09/18	09/17	AMAZON MKTPL*HT3XH84P3 Amzn.com/billWA	24692164261104256986135	5942	193.12	
09/18	09/17	IN *LITTLE BEE SPEECH CO.801-8028165 UT	24692164261104308656439	5734	123.59	
09/18	09/17	LAMINATOR.COM 800-713-8879 IL	24801974261091972330906	5111	303.51	
09/24	09/17	FORMS AND SUPPLY 704-5988971 NC	24639234267900014610300	5044	97.16	
09/25	09/24	ZOOBEAN, INC. 202-3216267 VA	24794874268900018803417	5045	875.00	
09/25	09/24	POSITIVE PROMOTIONS 800-6352666 NY	24275394268900010222597	5099	146.89	
09/26	09/26	AMAZON MARK* Z60DN7EH3 HTTPSAMAZON.CWA	24011344270000050296567	5999	25.54	



Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/27	09/26	STAPLS7641545002000001 877-8267755 GA	24164074270105441215693	5111	47.67	
10/01	09/24	FORMS AND SUPPLY 704-5988971 NC	24639234274900015125465	5044	67.14	
10/01	09/26	FORMS AND SUPPLY 704-5988971 NC	24639234274900015131299	5044	14.36	
10/04	10/03	SP JUMPSTART.RETAIL HTTPSSHOP.JSTMA	24011344277000065734217	5691	262.69	
10/04	10/03	STAPLS7642122412000001 877-8267755 GA	24164074277105441387792	5111	357.72	
10/07	10/04	Staples Inc staples.com MA	24164074278105441260147	5111	141.12	
10/07	10/04	DEMCO INC 800-9624463 WI	24325454280900017705368	5111	189.16	
10/09	10/08	PUBLIX #483 SUMMERVILLE SC	24137464283001596241216	5411	48.40	
ELEMENTARY, WILLIAM REEVES						Total Activity
Account Number: [REDACTED]						5,260.69
09/11	09/11	Amazon.com*Z87XR7F11 Amzn.com/billWA	24692164255108669801805	5942	34.83	
09/16	09/13	AMZN Mktp US*7K1BS3HA3 Amzn.com/billWA	24692164257100699518036	5942	181.90	
09/16	09/14	MOHEGAN SUN HOTEL 8608621500 CT Arrival: 10/02/24	24431064259055538174605	7011	217.35	
09/17	09/17	AMAZON MKTPL*2H9ZH1PH3 Amzn.com/billWA	24692164261103702966493	5942	13.90	
09/18	09/17	WWW.EZFUND.COM WWW.EZFUND.CONY	24064664261000024809279	7299	600.00	
09/19	09/12	FORMS AND SUPPLY 704-5988971 NC	24639234262900014399446	5044	411.84	
09/19	09/18	AMAZON MKTPL*Z6YQ2J93 Amzn.com/billWA	24692164262105072906099	5942	97.57	
09/20	09/19	AMZN Mktp US*VF03W9K03 Amzn.com/billWA	24692164263105659338525	5942	178.56	
09/23	09/21	AMAZON MKTPL*V06O46SM3 Amzn.com/billWA	24692164265107488965732	5942	245.60	
09/25	09/24	AMZN Mktp US*MT00H5O43 Amzn.com/billWA	24692164268100012043545	5942	9.08	
09/25	09/24	AMZN Mktp US*4A2XQ2KV3 Amzn.com/billWA	24692164268100051698456	5942	136.30	
09/25	09/24	AMAZON MKTPL*UE7285EE3 Amzn.com/billWA	24692164268100376330801	5942	70.61	
09/25	09/25	AMAZON MKTPL*W53BX6TS3 Amzn.com/billWA	24692164269100479835143	5942	42.32	
09/26	09/25	AMAZON MKTPL*MU1VT73R3 Amzn.com/billWA	24692164269100969151902	5942	18.14	
09/26	09/19	FORMS AND SUPPLY 704-5988971 NC	24639234269900014815642	5044	617.76	
09/26	09/25	AMZN Mktp US*CK8BE9JG3 Amzn.com/billWA	24692164269101054763643	5942	54.56	
09/26	09/25	AMAZON MKTPL*GJ0T14VH3 Amzn.com/billWA	24692164269101094794228	5942	97.09	
09/26	09/25	AMZN Mktp US*4H4XA7Y73 Amzn.com/billWA	24692164269101120501787	5942	51.25	
09/26	09/26	DMI* DELL BUS ONLINE 800-456-3355 TX	24430994270100225122220	5045	298.50	
09/26	09/26	AMAZON MKTPL*301NI0FS3 Amzn.com/billWA	24692164270101432538581	5942	153.62	
09/30	09/28	AMAZON MKTPL*WF9NZ3CF3 Amzn.com/billWA	24692164272103632118881	5942	467.64	
10/02	10/01	AMAZON MKTPL*1G7PA4VV3 Amzn.com/billWA	24692164275106191298082	5942	86.79	
10/02	10/01	NOVEL EFFECT, INC. HTTPSNOVELEFFWA	24492164276000004355547	5815	49.99	
10/02	10/01	BJS WHOLESale #378 SUMMERVILLE SC	24137464276001649231049	5300	88.04	
10/04	10/04	AMAZON RETA*6925F8XW3 WWW.AMAZON.COWA	24011344278000038120832	5331	23.10	
10/07	09/30	FORMS AND SUPPLY 704-5988971 NC	24639234278900015535552	5044	617.76	
10/07	10/05	AMAZON MKTPL*FJ4OT1S73 Amzn.com/billWA	24692164279100105166630	5942	22.25	
10/07	10/05	MOHEGAN SUN HOTEL 8608621500 CT Arrival: 10/02/24	24431064280068313055546	7011	237.25	
10/07	10/06	AMAZON MKTPL*7H55F06O3 Amzn.com/billWA	24692164280100817533421	5942	29.94	
10/10	10/09	AMAZON MKTPL*WD9B18RF3 Amzn.com/billWA	24692164283103152719651	5942	26.73	
10/10	10/09	WM SUPERCENTER #5279 SUMMERVILLE SC	24445004284400239775459	5411	80.42	
ENES, SUMMER CAMP						Total Activity
Account Number: [REDACTED]						75.33
10/09	10/07	FIVE BELOW 6116 NORTH CHARLESSC	24137464282500850560626	5331	75.33	
FDES, SUMMER CAMP						Total Activity
Account Number: [REDACTED]						147.11
09/11	09/10	WAL-MART #0628 SUMMERVILLE SC	24455014254141001133376	5411	45.15	
09/11	09/10	WAL-MART #0628 SUMMERVILLE SC	24226384255002051502288	5411	40.25	
09/24	09/23	HARRIS TEETER #363 SUMMERVILLE SC	24445004268001007436652	5411	22.20	
10/04	10/03	WAL-MART #0628 SUMMERVILLE SC	24226384278002665580467	5411	39.51	
FES, SUMMER CAMP						Total Activity
Account Number: [REDACTED]						356.17
09/19	09/18	WM SUPERCENTER #6174 SUMMERVILLE SC	24445004263400212155005	5411	68.24	
09/27	09/25	MARCOS PIZZA - 8497 SUMMERVILLE SC	24269794270500680061674	5812	98.00	
10/03	10/02	FOOD LION #2852 SUMMERVILLE SC	24692164277107529539864	5411	90.95	
10/08	10/07	DOLLARTREE SUMMERVILLE SC	24445004282001044963512	5331	98.98	
GATE						Total Activity
Account Number: [REDACTED]						96.30
10/10	10/09	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137464284001513820828	5942	96.30	
HANCOCK, CRAIG						Total Activity
Account Number: [REDACTED]						1,165.32
09/12	09/11	LOWES #02948* SUMMERVILLE SC	24692164255109035837739	5200	71.30	
09/12	09/11	LOWES #02948* SUMMERVILLE SC	24692164255109035837747	5200	119.68	
09/12	09/10	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014255010205342654	5200	181.44	
09/16	09/13	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014258010199005124	5200	77.52	
09/18	09/16	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014261010201122227	5200	79.47	



Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/18	09/17	Wilsonart - Charleston N Charleston SC	24744554262240000079386	5039	102.66	
09/19	09/17	THE HOME DEPOT #1103 CHARLESTON SC	24943014262010205104220	5200	25.38	
09/20	09/18	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014263010205170683	5200	59.60	
10/02	09/30	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014275010202446389	5200	84.76	
10/03	10/01	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014276010206590108	5200	74.08	
10/03	10/01	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014276010206591007	5200	68.36	
10/03	10/01	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014276010206593300	5200	37.04	
10/07	10/03	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014278010201425605	5200	77.18	
10/09	10/08	LOWES #02948* SUMMERVILLE SC	24692164282102459531109	5200	86.56	
10/10	10/09	LOWES #02948* SUMMERVILLE SC	24692164283103536083584	5200	20.29	
HAUPTMAN, DARYL					Total Activity	
Account Number: [REDACTED]						32.74
09/11	09/09	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234254900017451673	5039	24.78	
10/04	10/03	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801974278108430422330	5211	7.96	
HIGH, ASHLEY RIDGE					Total Activity	
Account Number: [REDACTED]						44,005.10
09/11	09/10	WAL-MART #6174 SUMMERVILLE SC	24226384254360310586513	5411	46.26	
09/11	09/10	BERRY'S WHOLESale INC 843-722-7926 SC	24055224254084923074212	5072	211.97	
09/11	09/09	ALDI 66041 SUMMERVILLE SC	24427334254710039427906	5411	43.44	
09/11	09/10	WM SUPERCENTER #6174 SUMMERVILLE SC	24445004255400211788806	5411	36.71	
09/11	09/10	CARD INTEGRATORS 562-431-2594 CA	24323004254037265005360	8999	223.30	
09/11	09/10	WAL-MART #6174 SUMMERVILLE SC	24226384255002051244006	5411	18.76	
09/12	09/11	Amazon.com*KC1CH8ME3 Amzn.com/billWA	24692164255108723013827	5942	73.57	
09/12	09/10	ALDI 66141 GOOSE CREEK SC	24427334255710039716398	5411	9.55	
09/12	09/12	AMAZON RETA* Z839J4NV1 WWW.AMAZON.COWA	24011344256000010613586	5331	21.36	
09/12	09/11	GEORGIA EXPOSITION MANU 770-4474339 GA	24270744255900017117978	5046	420.65	
09/12	09/11	WM SUPERCENTER #6174 SUMMERVILLE SC	24445004256400207374883	5411	59.99	
09/12	09/11	LIDL #1116 GOOSE CREEK SC	24692164256109408998901	5411	108.78	
09/12	09/12	AMZN Mktp US*D09672733 Amzn.com/billWA	24692164256109472194379	5942	54.07	
09/13	09/12	WAL-MART #6174 SUMMERVILLE SC	24226384256360321103504	5411	27.91	
09/13	09/12	PAYPAL *JANETTACHIL 402-935-7733 CA	24116414256067318990193	0763	744.00	
09/13	09/12	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137464257001550272381	5599	24.06	
09/13	09/12	WM SUPERCENTER #6174 SUMMERVILLE SC	24445004257400277963887	5411	42.54	
09/13	09/12	WM SUPERCENTER #6174 SUMMERVILLE SC	24445004257400277963960	5411	7.43	
09/16	09/13	AMZN Mktp US*DR16Z32Q3 Amzn.com/billWA	24692164257100691595503	5942	50.28	
09/16	09/13	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24492154257713069937884	5815	51.50	
09/16	09/13	AMAZON MKTPL*3U6GI8YB3 Amzn.com/billWA	24692164257100810209275	5942	759.15	
09/16	09/12	SPINX #366 SUMMERVILLE SC	24427334257710049679154	5541	5.54	
09/16	09/12	SPINX #366 SUMMERVILLE SC	24427334257710049681879	5542	32.55	
09/16	09/12	SPINX #366 SUMMERVILLE SC	24427334257710049681895	5542	9.51	
09/16	09/13	CHARLESTON BAKERY SUMMERVILLE SC	24116414257088083475904	5812	99.06	
09/16	09/13	WM SUPERCENTER #6174 SUMMERVILLE SC	24445004258400231811551	5411	26.02	
09/16	09/13	SCMEAORCHESTR-F5E513T1 SAN JOSE SC	24198804259436948035275	8398	90.00	
09/16	09/15	AMAZON MKTPL*DO1217PD3 Amzn.com/billWA	24692164259102482996823	5942	171.12	
09/16	09/15	SAMS CLUB#8252 NORTH CHARLESSC	24226384260360339617317	5300	44.03	
09/16	09/15	WAL-MART #3713 LADSON SC	24226384260002125310158	5411	146.91	
09/16	09/16	AMAZON MKTPL*WV9J220H3 Amzn.com/billWA	24692164260102896595077	5942	87.87	
09/17	09/16	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414260718549497168	5942	759.06	
09/17	09/16	EVENTGROOVE HTTPSSWWW.EVENMT	24064664260000026508409	7922	250.73	
09/17	09/17	AMAZON RETA* PN6LE2ZD3 WWW.AMAZON.COWA	24011344261000003132860	5331	113.92	
09/17	09/16	VISTAFLAGS.COM VISTAFLAGS.COTX	24011344261000016121629	5399	130.29	
09/17	09/16	SQ *CHARLOTTE BALLET Charlotte NC	24692164260103413928908	7922	1,900.00	
09/17	09/16	WM SUPERCENTER #6174 SUMMERVILLE SC	24445004261400217058073	5411	6.56	
09/18	09/17	AMAZON RETA* 3W95L1C63 WWW.AMAZON.COWA	24011344261000072219960	5331	10.15	
09/18	09/17	SWEETWATER SOUND 260-432-8176 IN	24036294261744702104039	5733	1,122.54	
09/18	09/16	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137464261500986102363	5599	203.78	
09/18	09/16	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137464261500986102447	5599	24.59	
09/18	09/16	WDW DISNEY RES 4078285630 FL	24943004261056825171679	3780	3,901.68	
Arrival: 02/23/25						
09/18	09/17	AMZN Mktp US*ID0Z73N33 Amzn.com/billWA	24692164261104155640098	5942	32.05	
09/18	09/17	AMAZON MKTPL*3X2B1XT3 Amzn.com/billWA	24692164261104158097361	5942	24.48	
09/18	09/17	PSS INC HTTPSSHOP.PSSNC	24064664261000027572494	5111	992.45	
09/18	09/17	AMZN Mktp US*LF6E12263 Amzn.com/billWA	24692164261104239171912	5942	59.91	
09/18	09/17	4IMPRINT, INC 4IMPRINT.COM WI	24692164261104342235703	5969	1,290.70	
09/18	09/17	2COCOM*ABLEBITS.COM 888-2471614 GA	24388944261630160547781	5818	69.00	
09/18	09/18	AMAZON MKTPL*NS0PO7OQ3 Amzn.com/billWA	24692164262104477314850	5942	61.97	
09/18	09/17	HARRIS TEETER #363 SUMMERVILLE SC	24445004262000953138961	5411	30.36	
09/18	09/17	ADVANCE AUTO PARTS #5430 SUMMERVILLE SC	24326884262009176163861	5533	8.55	
09/18	09/18	CU DEAN'S OFFICE-CAFLS 864-656-0530 SC	24015144262021541031991	8220	780.00	

DORCHESTER SCHOOL DIST TWO

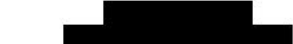
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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/18	09/17	FOOD LION #2852 SUMMERVILLE SC	24692164262104515376580	5411	21.05	
09/19	09/17	PAYPAL *IMZA 4029357733 CA	24198804262437023611688	8641	35.00	
09/19	09/18	LIMEHOUSE PRODUCE NORTH CHARLESSC	24801974262092887145487	5199	73.72	
09/19	09/19	AMAZON MARK* 9U5J06L73 HTTPSAMAZON.CWA	2401134426300006014337	5999	12.83	
09/19	09/17	HOSA, Inc. 972-874-0062 TX	24202984262030034822768	8699	1,482.00	
09/19	09/18	FOOD LION #2247 SUMMERVILLE SC	24692164262105206777481	5411	66.25	
09/19	09/19	AMAZON MKTPL*0U2NT8073 Amzn.com/billWA	24692164263105261334094	5942	115.01	
09/19	09/18	WAL-MART #6174 SUMMERVILLE SC	24226384263002184213720	5411	10.95	
09/19	09/16	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	74137464261501027309541	5599		10.72
09/20	09/19	LOWCOUNTRY* (1 OF 1 PA hello@chsbachSC	24011344263000092650424	7999	2,929.00	
09/20	09/19	WAL-MART #6174 SUMMERVILLE SC	24226384264002208007891	5411	18.19	
09/20	09/19	WAL-MART #6174 SUMMERVILLE SC	24226384264002213249850	5411	45.87	
09/20	09/19	OLLIES BARGAIN OUTLET 123NORTH CHARLESSC	24755424264732644090977	5310	156.79	
09/20	09/19	BJS WHOLESALE #378 SUMMERVILLE SC	24137464264001597853020	5300	155.03	
09/23	09/20	AMAZON MKTPL*R749G1TA3 Amzn.com/billWA	24692164264106361000154	5942	161.33	
09/23	09/20	AMZN Mktp US*693WU9PN3 Amzn.com/billWA	24692164264106483132810	5942	18.14	
09/23	09/20	SCALES PLUS 616-622-2100 MI	24116414264744185772108	5099	50.13	
09/23	09/19	ZAXBY'S #21101 SUMMERVILLE SC	24692164264106625316040	5814	599.40	
09/23	09/20	WAL-MART #6174 SUMMERVILLE SC	24226384264002228011907	5411	41.95	
09/23	09/20	WAL-MART #6174 SUMMERVILLE SC	24226384264002228011915	5411	48.05	
09/23	09/19	World's Finest Chocolate 773-847-4600 IL	24202984264030038912639	5999	1,939.20	
09/23	09/19	WAL-MART #1037 SUMMERVILLE SC	24455014264141000644520	5411	112.16	
09/23	09/20	U OREGON ONLINE PAYMNT 541-3463154 OR	24717054265152658818711	8299	49.99	
09/23	09/20	WM SUPERCENTER #6174 SUMMERVILLE SC	24445004265400309453949	5411	28.01	
09/23	09/21	AMAZON MKTPL*PS64F0X73 Amzn.com/billWA	24692164265107298619677	5942	393.24	
09/23	09/21	Amazon.com*9U3DW17K3 Amzn.com/billWA	24692164265107212008999	5942	22.40	
09/23	09/21	AMAZON MKTPL*WTOU22CT3 Amzn.com/billWA	24692164266107894545978	5942	16.79	
09/23	09/22	AMAZON MKTPL*6O3L31VE3 Amzn.com/billWA	24692164266108183650156	5942	358.13	
09/23	09/22	AMAZON MKTPL*YE1HL2C93 Amzn.com/billWA	24692164266108489912144	5942	17.11	
09/23	09/22	AMAZON MARK* KB2DY9VT3 HTTPSAMAZON.CWA	24011344266000088925472	5999	10.37	
09/23	09/22	SAMS CLUB#8252 NORTH CHARLESSC	24226384267002290002708	5300	44.80	
09/23	09/22	WAL-MART #3713 LADSON SC	24226384267002294301940	5411	145.74	
09/23	09/23	AMAZON MKTPL*S55M36PA3 Amzn.com/billWA	24692164267108795668462	5942	24.16	
09/23	09/22	BJS WHOLESALE #378 SUMMERVILLE SC	24137464267001276930674	5300	114.45	
09/24	09/23	4IMPRINT, INC 4IMPRINT.COM WI	24692164267109461806261	5969	1,463.96	
09/24	09/23	DOLLARTREE SUMMERVILLE SC	24445004268001007436991	5331	29.43	
09/24	09/24	AMAZON MKTPL*J623F2LF3 Amzn.com/billWA	24692164268109711640055	5942	26.74	
09/25	09/24	SOUTHEASTERN PERFORMAN 334-793-1576 AL	24692164268109890729497	5137	85.00	
09/25	09/23	PBS ANIMAL HEALTH 800-3210235 OH	24325454268900016101607	5995	86.99	
09/25	09/24	AMAZON RETA* YQ39R1W33 WWW.AMAZON.COWA	24011344268000076681390	5331	64.19	
09/25	09/24	AMAZON RETA* SP7BI8013 WWW.AMAZON.COWA	24011344268000086117211	5331	470.80	
09/25	09/24	BULK BOOKSTORE 503-867-8738 OR	24116414268744896862186	5192	329.53	
09/25	09/24	Amazon.com*NY9665I33 Amzn.com/billWA	24692164268100205949771	5942	818.55	
09/25	09/24	AMZN Mktp US*0B4L56OG3 Amzn.com/billWA	24692164268100225470022	5942	12.02	
09/25	09/23	SPINX #366 SUMMERVILLE SC	24427334268710047029961	5542	107.72	
09/25	09/24	AMAZON MKTPL*8A9T45MM3 Amzn.com/billWA	24692164268100300231018	5942	87.70	
09/25	09/24	AMAZON MKTPL*X28EQ98Z3 Amzn.com/billWA	24692164268100306171895	5942	11.75	
09/25	09/24	4IMPRINT, INC 4IMPRINT.COM WI	24692164268100323855983	5969	456.73	
09/25	09/24	DISCOUNT TIRE SCC 16 SUMMERVILLE SC	24445004269001038170451	5532	142.95	
09/25	09/24	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137464269001631658141	5599	9.62	
09/25	09/24	WAL-MART #6174 SUMMERVILLE SC	24226384269002356209393	5411	19.62	
09/25	09/24	STEVE WEISS MUSIC INC 215-6590100 PA	24013394268005398069565	5733	64.75	
09/25	09/25	AMAZON RETA* 3Q9480DA3 WWW.AMAZON.COWA	24011344269000041842878	5331	25.94	
09/26	09/25	AMAZON MKTPL*6R0UA8T53 Amzn.com/billWA	24692164269100611374977	5942	180.18	
09/26	09/25	AMAZON MKTPL*508RMOQ73 Amzn.com/billWA	24692164269100614949197	5942	36.37	
09/26	09/24	MURPHY EXPRESS 8748 SUMMERVILLE SC	24431054269043503434542	5542	30.24	
09/26	09/25	AMZN Mktp US*IJ9MM6LH3 Amzn.com/billWA	24692164269100906792107	5942	253.15	
09/26	09/25	Nintendo CA1275568200 800-2553700 WA	24793384269000709071067	5816	38.14	
09/26	09/25	WAL-MART #6174 SUMMERVILLE SC	24226384269002372009033	5411	79.70	
09/26	09/25	PAYPAL *DANCEDOCTOR 402-935-7733 CA	24116414269067825467359	7929	3,528.00	
09/26	09/25	Amazon.com*SJ2ZZ5BV3 Amzn.com/billWA	24692164269101125492115	5942	34.64	
09/26	09/24	CHICK-FIL-A #01476 BEAUFORT SC	24427334269710009095223	5814	134.79	
09/26	09/24	SPINX #366 SUMMERVILLE SC	24427334269710046641922	5542	15.05	
09/26	09/24	SPINX #366 SUMMERVILLE SC	24427334269710046641955	5542	52.16	
09/26	09/25	SWEETWATER SOUND 260-432-8176 IN	24036294269718000613729	5733	368.06	
09/26	09/25	WULBERN-KOVAL 8435777666 SC	24765014269099945423071	5111	663.14	
09/26	09/25	PUBLIX #483 SUMMERVILLE SC	24137464270001586167897	5411	30.17	
09/26	09/25	BJS WHOLESALE #378 SUMMERVILLE SC	24137464270001586167970	5300	146.97	
09/26	09/25	WM SUPERCENTER #6174 SUMMERVILLE SC	24445004270400231800749	5411	59.08	



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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/27	09/26	WAL-MART #3713 LADSON SC	24226384270002402005792	5411	25.88	
09/27	09/26	WAL-MART #6174 SUMMERVILLE SC	24226384270002402008580	5411	81.15	
09/27	09/26	SCMEA CHORAL DIVISION HTTPSCHORALDINC	24492164270000030739124	8398	247.48	
09/27	09/26	ADVANCE AUTO PARTS #5430 SUMMERVILLE SC	24326884271010104162784	5533	85.58	
09/27	09/27	CU DEAN'S OFFICE-CAFLS 864-656-0530 SC	24015144271023604030018	8220	60.00	
09/30	09/26	ZAXBY'S #21101 SUMMERVILLE SC	24692164271102604654171	5814	671.99	
09/30	09/27	AMAZON MKTPL*868A72WU3 Amzn.com/billWA	24692164271102677861638	5942	182.80	
09/30	09/27	AMAZON MKTPL*CZ2C15HF3 Amzn.com/billWA	24692164271102711259880	5942	31.99	
09/30	09/26	TAYLOR MUSIC - MOTO 800-8722263 SD	24639234271900018600012	5733	420.00	
09/30	09/26	SPINX #366 SUMMERVILLE SC	24427334271710047171628	5542	50.28	
09/30	09/28	Amazon.com*YE2T17W33 Amzn.com/billWA	24692164272103586763716	5942	9.80	
09/30	09/29	AMAZON MARK*1P7QM8EX3 HTTPSAMAZON.CWA	24011344273000016878489	5999	15.50	
09/30	09/28	COSTCO WHSE #0360 CHARLESTON SC	24943004273063833218977	5300	47.94	
09/30	09/29	AMAZON MKTPL*WX7XP7YD3 Amzn.com/billWA	24692164273104048786633	5942	81.27	
10/01	09/27	BERRY'S WHOLESALE INC CHARLESTON SC	24055224274104895062510	5072	231.97	
10/01	09/30	ZAMBOMBAZO ZACHARY-JO HTTPSZACHARYJFL	24492164275000005459422	5192	83.99	
10/01	09/30	PUBLIX #483 863-688-1188 SC	24137464275001587523291	5411	95.77	
10/02	10/01	AMZN Mktpl US*860714XA3 Amzn.com/billWA	24692164275106192456861	5942	834.60	
10/02	10/01	ONEPLUS STORE WWW.ONEPLUS.CTX	24011344275000128830988	5732	406.57	
10/02	10/01	J.W. PEPPER 800-345-6296 PA	24801974275105873742532	5733	351.38	
10/02	10/01	J.W. PEPPER 800-345-6296 PA	24801974275105873747556	5733	106.00	
10/02	09/27	JOLLY FARMER PRODUCTS US 5063253850 ME	24801974275106038291159	0780	178.10	
10/02	10/01	SUNWAY CHARTERS 704-348-1200 NC	24801974275106042274241	4131	1,878.00	
10/02	10/01	WM SUPERCENTER #628 SUMMERVILLE SC	24445004276400214732400	5411	60.87	
10/02	10/01	WM SUPERCENTER #6174 SUMMERVILLE SC	24445004276400214732574	5411	70.96	
10/02	10/01	WM SUPERCENTER #6174 SUMMERVILLE SC	24445004276400214732657	5411	147.96	
10/03	10/01	FRAUD DISPUTE	24011344275000128830988	5732		406.57
10/09	10/08	AMZN Mktpl US*EZ0IF5J13 Amzn.com/billWA	24692164282102557295615	5942	145.48	
10/09	10/08	SQ *FANCY TRIMMINS Summerville SC	24692164282102610603409	5499	271.78	
10/09	10/08	AMZN Mktpl US*RR5WU0UP3 Amzn.com/billWA	24692164282102641753595	5942	26.19	
10/09	10/08	ABC TROPHIES INC 843-8714629 SC	24701774282465600353391	5999	76.00	
10/09	10/08	4IMPRINT, INC 4IMPRINT.COM WI	24692164283102810941715	5969	627.62	
10/10	10/09	AMZN Mktpl US*3L8QK0XV3 Amzn.com/billWA	24692164283103086561880	5942	45.99	
10/10	10/09	WRIST-BAND.COM 877-536-8500 TX	24116414283716307380470	5399	123.15	
10/10	10/09	WRIST-BAND.COM 877-536-8500 TX	24116414283744308013627	5399	2.00	
10/10	10/09	PAYPAL *JANETTACHIL 402-935-7733 CA	24116414283067397091084	0763	658.00	
10/10	10/09	J.W. PEPPER 800-345-6296 PA	24801974283114032637013	5733	100.00	
10/10	10/09	EVENTGROOVE HTTPSWWW.EVENMT	24492164284000003926918	7922	137.58	
10/10	10/10	AMAZON RETA* C72650C23 WWW.AMAZON.COWA	24011344284000018453999	5331	17.63	
10/10	10/09	IN *WHOLLY COW, LLC 843-5685949 SC	24692164283103633276610	5451	215.28	
10/10	10/09	FSP*SMALLS EVENT RENTALS 843-737-3843 SC	24445004283300559738684	7999	716.13	

HIGH, FORT DORCHESTER	Total Activity
Account Number:	63,027.19

09/11	09/10	SHERWIN-WILLIAMS702528 SUMMERVILLE SC	24793384254001373132091	5231	133.90	
09/11	09/10	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	24011344254000084896192	8398	305.00	
09/11	09/09	FIREHOUSE SUBS 1968 ECOMM843-685-5656 SC	24137464254200221982021	5814	81.23	
09/11	09/10	JUNIOR LIBRARY GUILD 614-873-7635 OH	24137464254300704836205	5192	2,521.78	
09/11	09/10	STEVE WEISS MUSIC INC 215-6590100 PA	24013394254002210099439	5733	160.94	
09/12	09/11	SWEETWATER SOUND 260-432-8176 IN	24036294255742703765962	5733	31.99	
09/12	09/09	PAYPAL *SAEEDKJONES 4029357733 CA	24198804255436831148650	8999	150.00	
09/12	09/11	AMZN Mktpl US*OF9IG9A83 Amzn.com/billWA	24692164255109030461618	5942	107.00	
09/12	09/11	AMAZON MKTPL*Z87UD0L41 Amzn.com/billWA	24692164255109043038288	5942	137.52	
09/12	09/11	IN *SCREEN EAST, INC. 843-8718213 SC	24692164255109184136107	2741	481.50	
09/12	09/12	AMZN Mktpl US*301WD3DW3 Amzn.com/billWA	24692164256109469911280	5942	202.78	
09/13	09/12	AMAZON MARK* 403R399Z3 HTTPSAMAZON.CWA	24011344256000060770708	5999	74.59	
09/13	09/12	RVT*R. B. Stall High 843-2073704 SC	24906414256208954544712	8211	780.00	
09/13	09/13	AMAZON MARK* HN2AB9F13 HTTPSAMAZON.CWA	24011344257000018860089	5999	194.99	
09/13	09/12	STAPLS7640490941000003 877-8267755 GA	24164074256105441371437	5111	84.86	
09/13	09/12	HARRIS TEETER #363 SUMMERVILLE SC	24445004257000981607166	5411	200.64	
09/13	09/13	AMAZON MKTPL*Z82B63011 Amzn.com/billWA	24692164257100244355058	5942	43.29	
09/16	09/13	AMAZON MKTPL*PQ51U2S43 Amzn.com/billWA	24692164257100599178303	5942	42.94	
09/16	09/12	SAMSClub.COM 888-746-7726 AR	24226384257370925637681	5300	101.93	
09/16	09/13	FUTURE BUSINESS LEADER WWW.FBLA.ORG VA	24000774258000001620110	8398	220.00	
09/16	09/13	ACT PROGRAMS 800-498-6065 IA	24801974257087948297886	8299	94.00	
09/16	09/13	SQ *FANCY TRIMMINS Summerville SC	24692164257100715968918	5499	303.88	
09/16	09/13	STAPLS7640490941000005 877-8267755 GA	24164074257105441355447	5111	31.03	
09/16	09/13	BJS WHOLESALE #378 SUMMERVILLE SC	24137464258001736925596	5300	138.15	
09/16	09/13	WAL-MART #0628 SUMMERVILLE SC	24226384258002098615918	5411	41.15	
09/16	09/13	EDUCATIONAL THEATRE ASSO 513-977-5523 OH	24801974258088524232593	8699	150.00	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/16	09/13	EDUCATIONAL THEATRE ASSO 513-977-5523 OH	24801974258088524232601	8699	129.00	
09/16	09/12	SCMEAORCHESTR-F5E505T1 SAN JOSE SC	24198804259436923575493	8398	60.00	
09/16	09/14	MICROSOFT*STORE MSBILL.INFO WA	24430994258088995619432	5818	29.99	
09/16	09/14	CHEFSTORE 8104 CHARLESTON SC	24231684259089356123946	5499	305.33	
09/16	09/15	AMAZON MKTPL*BO0G844H3 Amzn.com/billWA	24692164259102447656074	5942	169.04	
09/17	09/16	AMAZON MKTPL*FF5OS8U83 Amzn.com/billWA	24692164260103334934142	5942	38.47	
09/17	09/16	WV*Bom Bows North CharlesSC	24793384260002301885075	5699	2,692.40	
09/17	09/16	LS WESTCOTT GOLF CLUB 184-37405838 SC	24011344260000094297706	7992	55.98	
09/17	09/16	WWW.MATHMEDIC.COM WWW.MATHMEDICMI	24492164260000002501876	8299	225.00	
09/17	09/16	ADOBE INC. 408-536-6000 CA	24036294260744564708241	5734	79.96	
09/17	09/17	AMAZON MKTPL*T09NE4SP3 Amzn.com/billWA	24692164261103745266497	5942	42.79	
09/18	09/16	LOWES #02948* SUMMERVILLE SC	24692164261103826403324	5200	43.81	
09/18	09/17	BSN SPORTS LLC 800-227-7404 TX	24431064261056902003079	5137	4,995.00	
09/18	09/17	BSN SPORTS LLC 800-227-7404 TX	24431064261056902003087	5137	820.38	
09/18	09/17	Rebel Athletic 469-208-9612 TX	24707804261027018329951	5137	349.74	
09/18	09/17	ANTONIO'S PIZZERIA N CHARLESTON SC	24091624261017042214796	5812	208.09	
09/18	09/17	BJS WHOLESALE #378 SUMMERVILLE SC	24137464262001500356329	5300	73.71	
09/18	09/18	AMAZON MARK* S28X18JO3 HTTPSAMAZON.CWA	24011344262000045653021	5999	338.29	
09/19	09/18	SQ *RODENBAUGH INVESTMENTgosq.com SC	24692164262104884523671	5814	1,300.00	
09/19	09/17	SUNOCO 0909195000 NORTH CHARLESSC	24022074262092663236759	5542	9.21	
09/19	09/18	AMAZON MKTPL*IP9JB50N3 Amzn.com/billWA	24692164262104996416301	5942	198.86	
09/19	09/18	MINUTEMAN PRESS 843-5537176 SC	24335494262900018600010	2741	521.63	
09/19	09/18	AMZN Mktpl US*FQ38E31C3 Amzn.com/billWA	24692164262105003789994	5942	55.58	
09/19	09/18	THE HOME DEPOT PRO 800-345-3000 GA	24940454262006483001741	5046	898.80	
09/19	09/19	AMAZON MKTPL*H77BS3J83 Amzn.com/billWA	24692164263105412113686	5942	56.57	
09/20	09/19	SHIRTSPACE.COM 877-285-7606 WA	24116414263742048559408	5999	284.21	
09/20	09/19	Amazon.com*ST7JR0BN3 Amzn.com/billWA	24692164263105869108338	5942	141.22	
09/20	09/19	JETS PIZZA - NORTH CHA 843-552-0311 SC	24269794263300621521269	5814	933.77	
09/20	09/19	BJS WHOLESALE #378 SUMMERVILLE SC	24137464264001597852600	5300	14.27	
09/20	09/19	DISPLAYS2GO 401-247-0333 MA	24801974264094468697017	7399	84.52	
09/23	09/20	YOUR BUSINESS LLC HTTPSYOURBUSISC	24011344265000026796705	5697	2,423.55	
09/23	09/20	STEVE WEISS MUSIC INC WILLOW GROVE PA	24013394264004515082084	5733	134.90	
09/23	09/23	AMAZON MKTPL*KF8CH3UV3 Amzn.com/billWA	24692164267108703231395	5942	390.57	
09/23	09/20	ADOBE INC. 4085366000 CA	74036294264718225103092	5734		79.96
09/24	09/23	AMAZON MKTPL*SH2VF2MP3 Amzn.com/billWA	24692164267109284850553	5942	94.37	
09/24	09/23	FUTURE BUSINESS LEADER WWW.FBLA.ORG VA	2400077426800006054107	8398	700.00	
09/25	09/24	AMZN Mktpl US*M78CY4XX3 Amzn.com/billWA	24692164268100057452494	5942	1,230.50	
09/25	09/24	AMZN Mktpl US*CA0OH7Z13 Amzn.com/billWA	24692164268100100649567	5942	16.04	
09/25	09/20	FORMS AND SUPPLY 704-5988971 NC	24639234268900014720488	5044	1,625.97	
09/25	09/24	SHIRTSPACE.COM 877-285-7606 WA	24116414268718875786939	5999	311.52	
09/25	09/23	STAHLs 800-478-2457 MI	24707804268017030183984	7333	310.29	
09/25	09/24	SQ *KC PHOTOGRAPHY LLC Ladson SC	24692164268100304046883	8999	105.00	
09/25	09/24	PECKNEL MUSIC COMPANY 864-2447881 SC	24767904268385300883442	5733	503.91	
09/25	09/24	4 ALL PROMOS 888-501-3450 CT	24055234269099088469256	5111	324.50	
09/25	09/24	SUNOCO 0909195000 NORTH CHARLESSC	24022074269099267834312	5542	198.80	
09/26	09/25	AMAZON MKTPL*JY1DQ6PE3 Amzn.com/billWA	24692164269100701831001	5942	34.05	
09/26	09/25	SQ *ANOTHER PRINTER INC gosq.com SC	24692164269100926313603	5999	193.99	
09/26	09/25	AMAZON MARK* 848J11VQ3 HTTPSAMAZON.CWA	24011344269000083511605	5999	23.53	
09/26	09/24	SAMSClub.COM 888-746-7726 AR	24226384269002369182462	5300	211.54	
09/26	09/25	AIRGAS - SOUTH 770-590-6268 PA	24055234269099849084832	4900	144.45	
09/26	09/26	AMAZON MKTPL*UT9G12XV3 Amzn.com/billWA	24692164270101317087613	5942	150.74	
09/26	09/25	HARRISTEETER #355 SUMMERVILLE SC	24445004270000999485723	5411	388.38	
09/27	09/26	AMZN Mktpl US*1G6Y56C3 Amzn.com/billWA	24692164270101467983801	5942	36.37	
09/27	09/26	LOWES #02948* SUMMERVILLE SC	24692164270101803626130	5200	149.90	
09/27	09/25	STAHLs 800-478-2457 MI	24707804270017033162981	7333	234.81	
09/27	09/26	STAPLS7641543512000001 877-8267755 GA	24164074270105441215677	5111	98.26	
09/30	09/26	GREAT HARVEST BAKERY & CAN CHARLESTON SC	24690294271017016954596	5462	29.42	
09/30	09/28	AMZN Mktpl US*6I5D26X33 Amzn.com/billWA	24692164272103030293278	5942	132.61	
09/30	09/28	AMAZON MKTPL*ZO1IA1K03 Amzn.com/billWA	24692164272103759403769	5942	23.97	
09/30	09/28	WESTIN PCH TREE FD ATLANTA GA	24692164273104438776806	3513	1,054.23	
		Arrival: 09/28/24				
09/30	09/29	BEST BUY 00014282 SUMMERVILLE SC	24399004273295002008156	5732	145.14	
09/30	09/29	STAPLS7641826550000001 877-8267755 GA	24164074273105441247396	5111	107.60	
10/01	09/30	AMAZON MKTPL*0Q37989S3 Amzn.com/billWA	24692164274105256313274	5942	1,246.86	
10/01	09/30	AMAZON MKTPL*3M2C36TM3 Amzn.com/billWA	24692164274105263245220	5942	225.97	
10/01	09/30	ANTONIO'S PIZZERIA N CHARLESTON SC	24091624274017039829361	5812	112.22	
10/01	09/30	SP YOUR BUSINESS LLC HTTPSYOURBUSISC	24011344275000009843456	5697	1,471.50	
10/01	09/30	AMAZON MKTPL*NN26B4GN3 Amzn.com/billWA	24692164274105425098640	5942	72.31	
10/01	09/30	SQ *CHARLESTON COFFEE EXCCharleston SC	24692164274105478829115	5814	504.81	

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/01	09/30	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984274031882048625	5047	133.76	
10/01	09/30	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164274105591591894	5942		85.36
10/02	10/01	AMAZON MKTPL*A09CD8VVO3 Amzn.com/billWA	24692164275106143919140	5942	98.40	
10/02	10/01	RVT*R. B. Stall High 843-2073704 SC	24906414275210446376106	8211	218.40	
10/02	10/01	SUPERIOR CHEER 800-776-1194 IN	24801974275106038855292	5943	751.44	
10/02	10/01	CARD INTEGRATORS 562-431-2594 CA	24323004275046449005191	8999	529.25	
10/02	10/02	AMZN Mktpl US*Y30A36UU3 Amzn.com/billWA	24692164276106678584151	5942	41.61	
10/02	10/01	PUBLIX #824 N CHARLESTON SC	24137464276001649230546	5411	12.44	
10/03	10/02	AMAZON MKTPL*E25F40YA3 Amzn.com/billWA	24692164276106832338460	5942	166.10	
10/03	10/02	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	24011344276000068957345	8398	212.00	
10/03	10/02	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24492154276717154083493	5815	45.00	
10/03	10/02	AMAZON RETA* Q170D5PR3 WWW.AMAZON.COWA	24011344276000090350295	5331	49.00	
10/03	10/01	SAMSClub.COM 888-746-7726 AR	24226384276002567166557	5300	119.71	
10/03	10/01	SAMSClub.COM 888-746-7726 AR	24226384276002567312177	5300	122.42	
10/03	10/01	HOSA, Inc. 972-874-0062 TX	24202984276030036394752	8699	208.00	
10/03	10/02	STAPLS7641992436000001 877-8267755 GA	24164074276105441365211	5111	16.60	
10/04	10/03	QUALITY LOGO PRODUCTS 866-312-5646 IL	24941664277602286694975	5999	3,445.75	
10/04	10/02	MOE'S # 594 212-301-0770 SC	24116414277107568079266	5814	26.40	
10/04	10/03	AMZN Mktpl US*4T95F6GE3 Amzn.com/billWA	24692164277108038574129	5942	35.35	
10/04	10/03	AMZN Mktpl US*3F9ZP2D13 Amzn.com/billWA	24692164277108130531860	5942	14.96	
10/04	10/03	SQ *EARTHSONGS LLC gosq.com OR	24692164277108214582318	5192	48.13	
10/04	10/02	World's Finest Chocolate 773-847-4600 IL	24202984277030036551871	5999	3,030.00	
10/04	10/03	SP YOUR BUSINESS LLC HTTPSYOURBUSISC	24011344278000014802957	5697	2,959.35	
10/04	10/03	STAPLS7642083013000001 877-8267755 GA	24164074277105441387768	5111	81.60	
10/04	10/03	STAPLS7642104303000001 877-8267755 GA	24164074277105441387776	5111	138.32	
10/04	10/03	SAMSClub #8252 NORTH CHARLESSC	24226384278002665447121	5300	169.80	
10/07	10/04	QUALITY LOGO PRODUCTS 866-312-5646 IL	24941664278602455773419	5999	5,705.18	
10/07	10/04	AMAZON RETA* SX7VVC7HI3 WWW.AMAZON.COWA	24011344278000066622915	5331	54.68	
10/07	10/04	SCMEA CHORAL DIVISION HTTPSCHORALDINC	24492164279000001474694	8398	165.09	
10/07	10/04	PUBLIX #824 N CHARLESTON SC	24137464279001726200153	5411	99.30	
10/07	10/05	AMAZON MKTPL*4B8VY6HS3 Amzn.com/billWA	24692164279109617637368	5942	37.53	
10/07	10/04	SAMSClub.COM 888-746-7726 AR	24226384280002753336182	5300	390.81	
10/08	10/07	AMAZON MKTPL*KB8DZONU3 Amzn.com/billWA	24692164281101396179973	5942	103.55	
10/08	10/07	J.W. PEPPER 800-345-6296 PA	24801974281112005027289	5733	467.29	
10/08	10/07	AMAZON MKTPL*QO4ZP3CF3 Amzn.com/billWA	24692164281101836242092	5942	7.16	
10/08	10/07	AMAZON MKTPL*SC40X16X3 Amzn.com/billWA	24692164281101867450408	5942	133.94	
10/08	10/08	Amazon.com*2A41R77P3 Amzn.com/billWA	24692164282102071480859	5942	96.27	
10/09	10/08	AMAZON MARK* CU7MW5NZ3 HTTPSAMAZON.CWA	24011344282000072967415	5999	42.30	
10/09	10/03	FORMS AND SUPPLY 704-5988971 NC	24639234282900015846334	5044	1,625.97	
10/09	10/08	JERSEY MIKES 7048 SUMMERVILLE SC	24733094282020052825225	5812	519.11	
10/09	10/08	AMAZON MKTPL*GV10Y0B03 Amzn.com/billWA	24692164283102800257916	5942	49.18	
10/09	10/09	AMAZON MKTPL*SN2GT4Q83 Amzn.com/billWA	24692164283102898404834	5942	74.08	
10/09	10/09	AMAZON MKTPL*BVV8IE2SF3 Amzn.com/billWA	24692164283102949323454	5942	167.88	
10/10	10/09	QUALITY LOGO PRODUCTS 866-312-5646 IL	24941664283602250142045	5999	2,523.75	
10/10	10/09	AMAZON MARK* DX1LR4E23 HTTPSAMAZON.CWA	24011344283000087383144	5999	21.79	
10/10	10/08	WAL-MART #0628 SUMMERVILLE SC	24226384283002838001170	5411	105.36	
10/10	10/09	PAYPAL *CATHERINEGR 402-935-7733 CA	24116414283067405314494	7299	900.00	
10/10	10/10	AMZN Mktpl US*ZT34P82R3 Amzn.com/billWA	24692164284103770182158	5942	95.21	

HIGH, SUMMERVILLE	Total Activity
Account Number: [REDACTED]	44,917.00

09/11	09/10	AMAZON MKTPL*Z819M23X0 Amzn.com/billWA	24692164254107934689822	5942	53.45	
09/11	09/09	BERRY'S WHOLESALE INC CHARLESTON SC	24055224254084923074071	5072	443.34	
09/11	09/09	SPINX #366 SUMMERVILLE SC	24427334254710046866740	5542	57.44	
09/11	09/10	CHEFSTORE 8104 CHARLESTON SC	24231684255085317020951	5499	256.57	
09/12	09/11	AMAZON MARK* 8A9474AA3 HTTPSAMAZON.CWA	24011344255000057735194	5999	81.36	
09/12	09/11	AMAZON RETA* ZN4UF0T13 WWW.AMAZON.COWA	24011344255000090731424	5331	79.56	
09/12	09/10	AWCROWNS SAN JOSE AL	24198804255436820611502	5631	457.79	
09/12	09/10	MARCOS PIZZA - 8309 843-970-2898 SC	24269794255500681486622	5812	83.16	
09/12	09/11	AMZN Mktpl US*079K33F43 Amzn.com/billWA	24692164255109101800264	5942	49.31	
09/12	09/12	AMZN Mktpl US*GR1Z56V73 Amzn.com/billWA	24692164256109309123518	5942	46.05	
09/12	09/10	PAYPAL *WAYFAIR 402-935-7733 MA	24036384256071243716469	5719	1,487.31	
09/12	09/11	BJ'S WHOLESALE #378 SUMMERVILLE SC	24137464256001589969420	5300	637.34	
09/13	09/12	AMAZON RETA* HJ3GC4LD3 WWW.AMAZON.COWA	24011344256000077801504	5331	22.18	
09/13	09/12	AMAZON RETA* 096AJ4TQ3 WWW.AMAZON.COWA	24011344256000077806099	5331	384.25	
09/13	09/12	AMAZON MKTPL*MS1HB9XJ3 Amzn.com/billWA	24692164256109807125130	5942	178.60	
09/13	09/11	World's Finest Chocolate 773-847-4600 IL	24202984256030036222049	5999	1,284.72	
09/13	09/13	AMAZON MKTPL*Z81A38Q21 Amzn.com/billWA	24692164257100246065622	5942	147.64	
09/13	09/12	AMZN Mktpl US Amzn.com/billWA	74692164256109821571652	5942		33.56
09/16	09/11	SCMEAORCHESTR-F5E451T1 SAN JOSE SC	24198804257436887028341	8398	90.00	

DORCHESTER SCHOOL DIST TWO

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/16	09/13	J.W. PEPPER 800-345-6296 PA	24801974257087944448236	5733	128.01	
09/16	09/13	J.W. PEPPER 800-345-6296 PA	24801974257087944450927	5733	66.30	
09/16	09/13	J.W. PEPPER 800-345-6296 PA	24801974257087944453855	5733	291.20	
09/16	09/14	AMAZON MKTPL*NH32S2FN3 Amzn.com/billWA	24692164258101096121290	5942	73.82	
09/16	09/14	AMAZON MKTPL*8F2H833E3 Amzn.com/billWA	24692164258101299367450	5942	96.27	
09/16	09/13	ZAXBY'S #21101 SUMMERVILLE SC	24692164258101582415180	5814	659.34	
09/16	09/13	ZAXBY'S #21101 SUMMERVILLE SC	24692164258101582415198	5814	1,273.73	
09/16	09/14	WM SUPERCENTER #6174 SUMMERVILLE SC	24445004259400248297454	5411	50.78	
09/16	09/15	AMAZON MKTPL*RC2ST0S23 Amzn.com/billWA	24692164259102484677702	5942	95.47	
09/16	09/15	AMAZON RETA* C917J5FB3 WWW.AMAZON.COWA	24011344259000112743288	5331	25.40	
09/16	09/16	AMAZON MKTPL*XM11X3HS3 Amzn.com/billWA	24692164260102940162809	5942	32.09	
09/17	09/16	AMAZON MKTPL*6C87T3IE3 Amzn.com/billWA	24692164260103286138213	5942	13.89	
09/17	09/16	WM SUPERCENTER #5279 SUMMERVILLE SC	24445004261400217057992	5411	59.10	
09/18	09/17	AMAZON RETA* SV52U3503 WWW.AMAZON.COWA	24011344261000061419589	5331	58.75	
09/18	09/17	WRIST-BAND.COM 877-536-8500 TX	24116414261714714504176	5399	263.99	
09/18	09/17	Amazon.com*RL3JN4Z43 Amzn.com/billWA	24692164261103959335459	5942	9.44	
09/18	09/17	AMAZON MKTPL*9J4Y57TG3 Amzn.com/billWA	24692164261103960681040	5942	267.55	
09/18	09/17	AMAZON MKTPL*QO4GW7AG3 Amzn.com/billWA	24692164261103824394350	5942	76.16	
09/18	09/17	SWEETWATER SOUND 260-432-8176 IN	24036294261712732834362	5733	1,080.80	
09/18	09/17	THE BLOSSOM SHOP 843-8730620 SC	24842794261900012034711	5992	74.15	
09/18	09/17	DUNKIN #358842 SUMMERVILLE SC	24943004262057105339340	5814	108.94	
09/18	09/18	AMAZON MKTPL*8T47S2K73 Amzn.com/billWA	24692164262104475198586	5942	42.79	
09/19	09/17	PARKERS 71 SUMMERVILLE SC	24431054262040426777392	5541	4.03	
09/19	09/18	Amazon.com*E11QH6353 Amzn.com/billWA	24692164262104999117336	5942	153.30	
09/19	09/18	WRIST-BAND.COM 877-536-8500 TX	24116414262712901091121	5399	10.00	
09/19	09/18	AMZN Mktp US*9U78B9YC3 Amzn.com/billWA	24692164262105153535254	5942	6.41	
09/19	09/19	AMAZON MARK* K70SF8R03 HTTPSAMAZON.CWA	24011344263000023002596	5999	44.79	
09/19	09/19	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164263105423403068	5965	62.57	
09/20	09/19	AMZN Mktp US*AH8XE90D3 Amzn.com/billWA	24692164263105651848158	5942	14.27	
09/20	09/19	AMAZON MKTPL*6N3K65FG3 Amzn.com/billWA	24692164263105811092697	5942	201.29	
09/20	09/19	SQ *COAST 2 COAST APPARELgosq.com FL	24692164263105921704462	5999	590.00	
09/20	09/19	KRISPY KREME #626 704-350-2208 SC	24692164264106181121305	5814	344.10	
09/23	09/20	BOJANGLES 468 OLO olo.com SC	24943004265059090292564	5814	44.34	
09/23	09/20	ZAXBY'S #21101 SUMMERVILLE SC	24692164265107398045633	5814	1,273.73	
09/23	09/21	MCDONALD'S F27765 BOWMAN SC	24427334265720248510035	5814	35.14	
09/23	09/21	ZAXBYS 1087 NORTH AUGUSTASC	24692164266108374706379	5814	82.05	
09/23	09/21	SPINX #0353 SUMMERVILLE SC	24427334266710050912519	5542	74.50	
09/24	09/23	J.W. PEPPER 800-345-6296 PA	24801974267097867093370	5733	17.99	
09/24	09/23	J.W. PEPPER 800-345-6296 PA	24801974267097867096852	5733	80.00	
09/24	09/23	FERREES TOOLS HTTPSWWW.FERRMI	24492164268000003579154	5251	91.40	
09/24	09/23	AMAZON MKTPL*8Y4PP3TO3 Amzn.com/billWA	24692164267109471623052	5942	19.25	
09/24	09/23	PHOTO GRAPHIK SUMMERVILLE SC	24269754267900017300010	2741	97.71	
09/25	09/24	AMAZON MKTPL*112GX4Y63 Amzn.com/billWA	24692164268109784222211	5942	34.91	
09/25	09/23	UHI*U-HAULSIMPLY ELEGANT SUMMERVILLE SC 98597588 Rate: 166.86	24137464268500844998591	7513	166.86	
09/25	09/24	AMZN Mktp US*N90JR4C93 Amzn.com/billWA	24692164268100004779791	5942	384.87	
09/25	09/24	AMZN Mktp US*XJ3KS74I3 Amzn.com/billWA	24692164268100006089439	5942	56.54	
09/25	09/24	SQ *FANCY TRIMMINS Summerville SC	24692164268100060546530	5499	1,575.04	
09/25	09/24	PAYPAL *ELLALILYETC 402-935-7733 CA	24116414268067789961612	5949	53.70	
09/25	09/24	Amazon.com*OS9J18JB3 Amzn.com/billWA	24692164268100205508973	5942	667.62	
09/25	09/24	IN *EAST COAST AP MARKETI843-8497456 SC	24692164268100288508189	5699	1,165.09	
09/25	09/25	AMAZON MKTPL*PQ1974S03 Amzn.com/billWA	24692164269100407121392	5942	98.41	
09/25	09/24	PAPA JOHNS #164 843-402-0710 SC	24445004269001038170378	5814	128.68	
09/25	09/25	AMAZON MKTPL*A78LJ5DG3 Amzn.com/billWA	24692164269100520464794	5942	293.84	
09/25	09/25	AMAZON MKTPL*W68CJ2B93 Amzn.com/billWA	24692164269100563937185	5942	933.87	
09/26	09/24	PAYPAL *SCREENEASTI SC 4029357733 CA	24198804269438228556648	2741	589.57	
09/26	09/25	AMZN Mktp US*IW4UQ04B3 Amzn.com/billWA	24692164269100756881430	5942	58.84	
09/26	09/25	AMZN Mktp US*MI7DO0OQ3 Amzn.com/billWA	24692164269100760120759	5942	32.93	
09/26	09/25	Amazon.com*OB02L04N3 Amzn.com/billWA	24692164269101048763949	5942	153.30	
09/26	09/25	AMAZON MKTPL*AC3LB6AJ3 Amzn.com/billWA	24692164269101049165466	5942	17.10	
09/26	09/25	AMAZON MKTPL*EC8KJ4NA3 Amzn.com/billWA	24692164269101081669771	5942	397.66	
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09/26	09/25	EASTERN BUFFET AIKEN SC	24765014269099978899791	5812	296.86	
09/26	09/26	AMAZON MARK* SI37L4E83 HTTPSAMAZON.CWA	24011344270000021209350	5999	46.50	
09/26	09/25	THE BLOSSOM SHOP 843-8730620 SC	24842794269900012836216	5992	256.80	
09/26	09/26	AMAZON MKTPL*JD7F94RT3 Amzn.com/billWA	24692164270101328724444	5942	187.04	
09/26	09/25	MCDONALD'S F12827 DENMARK SC	24427334269720233577946	5814	85.23	
09/26	09/25	WAL-MART #6174 SUMMERVILLE SC	24226384270002386236363	5411	10.02	

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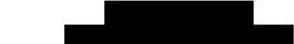
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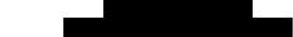
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Date	Date	Description	Reference Number	MCC	Charge	Credit
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09/26	09/25	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801974270100317078374	5211	72.18	
09/26	09/25	AMZN Mktp US Amzn.com/billWA	74692164269100762231153	5942		26.25
09/27	09/26	AMAZON MKTPL*E91K89TI3 Amzn.com/billWA	24692164270101467983884	5942	876.93	
09/27	09/26	AMAZON MKTPL*1S6N09C33 Amzn.com/billWA	24692164270101469101147	5942	13.90	
09/27	09/25	MARCOS PIZZA - 8497 843-970-9977 SC	24269794270500680061757	5812	303.79	
09/27	09/26	AMZN Mktp US*V010H5033 Amzn.com/billWA	24692164270101649201577	5942	417.30	
09/27	09/26	NAT ASSC FOR MUSIC ED WWW.NAFME.ORGVA	24011344270000071729679	8398	162.00	
09/27	09/24	SHOOTERTECH 703-596-0099 VA	24116414270067794082756	7372	425.00	
09/27	09/26	SQ *FANCY TRIMMINS Summerville SC	24692164270101883847556	5499	1,139.55	
09/27	09/26	AMZN Mktp US*AT6O67ZK3 Amzn.com/billWA	24692164270101894422951	5942	121.97	
09/27	09/26	PY *Fresh Local Tees 843-8225664 SC	24906414270210054990409	2741	350.72	
09/27	09/26	BJS.COM EXP 800-257-2582 MA	24137464271001563957749	5300	116.75	
09/30	09/27	AMAZON MKTPL*RL4L77O53 Amzn.com/billWA	24692164271102586360953	5942	160.47	
09/30	09/27	AMAZON MKTPL*QL8WX4JH3 Amzn.com/billWA	24692164271102586657465	5942	10.69	
09/30	09/27	AMAZON MKTPL*J30KD7HS3 Amzn.com/billWA	24692164271102678608384	5942	1,357.29	
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09/30	09/27	Amazon.com*ZT3A14OM3 Amzn.com/billWA	24692164271102739310681	5942	806.29	
09/30	09/26	PAYPAL *EBAY 800-456-3229402-935-7733 CA	24036384271071856029755	5331	380.28	
09/30	09/27	AMAZON MKTPL*JX1QQ6GB3 Amzn.com/billWA	24692164272102955491545	5942	85.58	
09/30	09/28	AMAZON MKTPL*OU44T05F3 Amzn.com/billWA	24692164272103369552450	5942	29.95	
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09/30	09/28	MCDONALD'S F6081 SANTEE SC	24427334272720246884961	5814	139.44	
09/30	09/29	AMAZON MKTPL*YZ6D48OT3 Amzn.com/billWA	24692164273104052258180	5942	185.03	
09/30	09/29	Amazon.com*B14BJ0VV3 Amzn.com/billWA	24692164273104664785539	5942	107.65	
10/01	09/30	Amazon.com*MJ7V359H3 Amzn.com/billWA	24692164274105057744545	5942	29.02	
10/01	09/30	PAYPAL *SCHEALTHOCC 4029357733 CA	24198804274439406852117	8398	15.80	
10/01	09/30	4IMPRINT, INC 4IMPRINT.COM WI	24692164274105598985193	5969	3,177.50	
10/01	09/30	CIRCLE K # 20788 SUMMERVILLE SC	24692164275105729126765	5542	69.12	
10/01	10/01	PARTY CITY BOPIS 800-727-8924 NJ	24692164275105791536362	5999	79.43	
10/01	10/01	AMAZON MKTPL*QY5OF2ZR3 Amzn.com/billWA	24692164275105826396170	5942	59.88	
10/01	10/01	AMAZON MKTPL*F93VM7Y43 Amzn.com/billWA	24692164275105826773675	5942	369.04	
10/02	10/01	SQ *COAST 2 COAST APPARELgosq.com FL	24692164275106347981110	5999	30.00	
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10/02	10/01	SQ *FANCY TRIMMINS Summerville SC	24692164275106400099388	5499	1,209.10	
10/02	10/01	THE BLOSSOM SHOP 843-8730620 SC	24842794275900013337166	5992	74.15	
10/02	10/01	WM SUPERCENTER #1037 SUMMERVILLE SC	24445004276400214732087	5411	314.70	
10/02	10/02	AMAZON MKTPL*3T3EW07H3 Amzn.com/billWA	24692164276106741108418	5942	102.69	
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10/02	10/01	AMZN Mktp US Amzn.com/billWA	74692164275106337934504	5942		46.05
10/03	10/01	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014276010206597376	5200	111.31	
10/03	10/01	GROUCHO'S DELI SUMMERVILL843-5088295 SC	24750764276900011198026	5812	184.84	
10/03	10/01	METAL SUPERMARKETS CHARLE843-3104843 SC	24013394276000323149632	5051	138.45	
10/03	10/02	SCMEA CHORAL DIVISION HTTPSCHORALDINC	24492164276000033940400	8398	453.45	
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10/03	10/01	SPINX #366 SUMMERVILLE SC	24427334276710047802565	5542	231.31	
10/03	10/01	World's Finest Chocolate 773-847-4600 IL	24202984276030036407653	5999	1,284.72	
10/03	10/02	BJS.COM EXP 800-257-2582 MA	24137464277001585763061	5300	296.54	
10/04	10/03	AMAZON MKTPL*VB3R21KK3 Amzn.com/billWA	24692164277107838658116	5942	50.24	
10/04	10/03	AMAZON MKTPL*QI21I2SA3 Amzn.com/billWA	24692164277108130886611	5942	16.04	
10/04	10/03	AMZN Mktp US*HP9PP5Q43 Amzn.com/billWA	24692164278108414133648	5942	19.66	
10/07	10/03	PAYPAL *KMLEWIS28 4029357733 CA	24198804278439513686198	8999	60.00	
10/07	10/03	DOMINO'S 5654 973-672-9900 SC	24445004278500626207087	5814	216.69	
10/07	10/03	UHI*U-HAULSIMPLY ELEGANT SUMMERVILLE SC 10280559 Rate: 71.70	24137464278501045126329	7513	71.70	
10/07	10/04	AMAZON RETA* XQ2D31R63 WWW.AMAZON.COWA	24011344278000104207620	5331	9.25	
10/07	10/04	AMAZON RETA* GT70I7Y63 WWW.AMAZON.COWA	24011344278000105153492	5331	52.58	
10/07	10/04	Staples Inc staples.com MA	24164074278105441260139	5111	85.02	
10/07	10/04	PUBLIX #1120 SUMMERVILLE SC	24137464279001726199918	5411	35.74	
10/07	10/04	ZAXBY'S #21101 SUMMERVILLE SC	24692164279109766215156	5814	1,262.26	
10/07	10/05	DOMINO'S 5654 973-672-9900 SC	24445004280500814462185	5814	180.13	
10/07	10/05	UHI*U-HAULSIMPLY ELEGANT SUMMERVILLE SC 10280889 Rate: 99.23	24137464280501326177591	7513	99.23	
10/08	10/07	AMAZON MKTPL*K65R60433 Amzn.com/billWA	24692164281101278252708	5942	37.43	
10/08	10/07	AMAZON MKTPL*O80EG2ME3 Amzn.com/billWA	24692164281101297969639	5942	13.36	
10/08	10/07	Amazon.com*Q64F04PB3 Amzn.com/billWA	24692164281101344783397	5942	425.86	
10/08	10/07	AMAZON MKTPL*6E0Z42F13 Amzn.com/billWA	24692164281101821857946	5942	217.02	

Transactions							
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Date	Date	Description	Reference Number	MCC	Charge	Credit	
10/08	10/07	SQ *FANCY TRIMMINS Summerville SC	24692164281101839687079	5499	341.33		
10/08	10/07	WAL-MART #6174 SUMMERVILLE SC	24226384282002800474125	5411	121.20		
10/09	10/08	AMAZON MKTPL*2N34I9SM3 Amzn.com/billWA	24692164282102174983015	5942	181.95		
10/09	10/07	RADIO COMMUNICATIONS 843-553-4101 SC	24829134282100365692170	5732	673.00		
10/09	10/08	SQ *FANCY TRIMMINS Summerville SC	24692164282102593998115	5499	372.36		
10/10	10/09	CRUMBL SUMMERVILLE 180-14101313 UT	24000774283000012189385	5499	221.91		
10/10	10/09	J.W. PEPPER 800-345-6296 PA	24801974283114032637344	5733	210.99		
10/10	10/09	PY *Fresh Local Tees 843-8225664 SC	24906414283211176412319	2741	408.88		
INSTRUCT, CURRICULUM &						Total Activity	
Account Number: [REDACTED]						13,622.14	
09/11	09/11	Amazon.com*0654R1GB3 Amzn.com/billWA	24692164255108582590592	5942	218.40		
09/12	09/11	AMAZON RETA* DT6YK5AK3 WWW.AMAZON.COWA	24011344255000100776302	5331	21.82		
09/12	09/11	AMAZON RETA* Z89QB6LO1 WWW.AMAZON.COWA	24011344255000100794743	5331	10.97		
09/12	09/11	AMAZON RETA* CQ9UC2UQ3 WWW.AMAZON.COWA	24011344255000100795880	5331	6.72		
09/12	09/11	LANGUAGE LINE 831-648-7523 CA	24492154255029785000416	7399	166.01		
09/13	09/12	Amazon.com*Z82UE5JZ1 Amzn.com/billWA	24692164256109596876604	5942	177.15		
09/16	09/13	AMZN Mktp US*Z87IY10M1 Amzn.com/billWA	24692164257100265127881	5942	221.90		
09/16	09/13	AMZN Mktp US*4X6X75QO3 Amzn.com/billWA	24692164257100482742850	5942	44.38		
09/16	09/12	WALMART.COM 8009256278 800-966-6546 AR	24445004257200143389071	5310	285.94		
09/20	09/19	ALTA LANGUAGE SERVICES HTTPSWWW.HTAGA	24000774263000022745931	8999	496.98		
09/23	09/20	Amazon.com*6K9OX47O3 Amzn.com/billWA	24692164264106679557382	5942	79.92		
09/23	09/20	LEXIA LEARNING SYS LLC 781-259-8752 MA	24431064264058902097041	5734	297.00		
09/26	09/25	Amazon.com*5U0LG2ZQ3 Amzn.com/billWA	24692164269100761555870	5942	119.88		
09/27	09/26	STAPLS7641578718000001 877-8267755 GA	24164074270105441215669	5111	52.36		
09/30	09/26	WALMART.COM 8009256278 800-966-6546 AR	24445004272600233383168	5310	91.21		
09/30	09/28	Amazon.com*ZY25M69R3 Amzn.com/billWA	24692164272103135710960	5942	22.62		
10/01	10/01	AMAZON RETA* EU1BF5JS3 WWW.AMAZON.COWA	24011344275000046359482	5331	7.47		
10/02	10/01	CAROLINA TESOL HTTPSSITES.GOSC	24000774275000011830351	7399	1,875.00		
10/02	10/01	CAROLINA TESOL HTTPSSITES.GOSC	24000774275000022995086	7399	2,250.00		
10/02	10/02	SC Council for the Soc Columbia SC	24793384276001315463053	8398	75.00		
10/03	10/02	HOTELCOM72058765699753 HOTELS.COM WA	24692164276107310611329	4722	863.20		
10/04	10/03	JETBLUE 27944541817378005382583 NY	24055234277107690380793	3174	40.00		
		SHAUNA MS MCCARGAR					
		2794454181737					
		Departure Date: 11/24/24 Airport Code: BOS					
		B6 P CHS					
10/04	10/03	JETBLUE 27921650619328005382583 NY	24055234277107690381064	3174	315.40		
		SHAUNA MS MCCARGAR					
		2792165061932					
		Departure Date: 11/21/24 Airport Code: CHS					
		B6 P BOS					
		Departure Date: 11/21/24 Airport Code: BOS					
		B6 P CHS					
10/04	10/03	JETBLUE 27944541817368005382583 NY	24055234277107690382245	3174	40.00		
		SHAUNA MS MCCARGAR					
		2794454181736					
		Departure Date: 11/21/24 Airport Code: CHS					
		B6 P BOS					
10/04	10/02	NATIONAL COUNCIL FOR THE 301-5881800 MD	24073144277900010904253	8398	529.00		
10/04	10/03	PUBLIX #1120 SUMMERVILLE SC	24137464278001635278499	5411	216.26		
10/07	10/04	STAPLS7642192346000001 877-8267755 GA	24164074278105441340584	5111	483.43		
10/07	10/04	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854279177501375498	3695	191.88		
		Arrival: 10/04/24					
10/07	10/04	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854279177501376280	3695	525.33		
		Arrival: 10/04/24					
10/07	10/04	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854279177501376298	3695	525.33		
		Arrival: 10/04/24					
10/07	10/04	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854279177501376306	3695	472.68		
		Arrival: 10/04/24					
10/07	10/06	AMAZON RETA* 7N2H88EN3 WWW.AMAZON.COWA	24011344280000046585154	5331	2,429.80		
10/07	10/06	STAPLS7637442993001001 ATLANTA GA	74164074280105441191723	5111		77.80	
10/07	10/06	STAPLS7639728208001001 ATLANTA GA	74164074280105441191731	5111		123.59	
10/07	10/06	STAPLS7639728208002001 ATLANTA GA	74164074280105441191749	5111		49.43	
10/08	10/07	AMAZON MKTPL*2W86B87Z3 Amzn.com/billWA	24692164281101665772623	5942	234.83		
10/08	10/08	AMAZON MARK* 602JW7QU3 HTTPSAMAZON.CWA	24011344282000024176636	5999	30.96		
10/09	10/08	AMZN Mktp US*979C14LC3 Amzn.com/billWA	24692164282102546535683	5942	29.64		
10/10	10/09	LANGUAGE LINE 831-648-7523 CA	24492154283039617000597	7399	424.49		
KES, SUMMER CAMP						Total Activity	
Account Number: [REDACTED]						80.16	



Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/26	09/25	PUBLIX #1120 SUMMERVILLE SC	24137464270001586168473	5411	80.16	
KOWALSKI, JOSEPH						Total Activity
Account Number: [REDACTED]						612.52
09/12	09/11	LOWES #02948* SUMMERVILLE SC	24692164255109035838042	5200	32.04	
09/13	09/11	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234256900017656535	5039	20.31	
09/30	09/26	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014271010203011616	5200	32.67	
09/30	09/26	SPINX #359 SUMMERVILLE SC	24427334271710047160431	5542	66.00	
10/07	10/03	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014278010201425068	5200	461.50	
MIDDLE, EAST EDISTO						Total Activity
Account Number: [REDACTED]						15,206.99
09/11	09/10	AMAZON MARK* DN5AT2PI3 HTTPSAMAZON.CWA	24011344254000090508658	5999	948.39	
09/11	09/10	IN *COASTAL COFFEE ROASTE843-3764559 SC	24692164254108418275625	5499	62.13	
09/11	09/10	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116414254718591241496	8398	77.25	
09/11	09/10	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116414254744591086533	8398	32.42	
09/11	09/10	Staples Inc staples.com MA	24164074254105441317077	5111	105.33	
09/11	09/11	AMAZON MKTPL*Z842Y3EP0 Amzn.com/billWA	24692164255108564521300	5942	158.67	
09/12	09/11	SQ *FANCY TRIMMINS Summerville SC	24692164255109041270461	5499	1,477.67	
09/12	09/11	WM SUPERCENTER #6174 SUMMERVILLE SC	24445004256400207375385	5411	41.77	
09/12	09/11	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137474256046971168494	5021	108.61	
09/13	09/12	EZCATER*EGGS UP GRILL 800-488-1803 MA	24036294256718906262220	5811	231.00	
09/16	09/13	BSN SPORTS LLC 800-227-7404 TX	24431064257054528002597	5137	614.70	
09/16	09/13	BSN SPORTS LLC 800-227-7404 TX	24431064257054528002613	5137	225.78	
09/16	09/13	BSN SPORTS LLC 800-227-7404 TX	24431064257054528002639	5137	275.45	
09/16	09/14	WALMART.COM 800-925-6278 AR	24692164258101028490078	5310	40.26	
09/16	09/14	AMAZON MARK* ST4IQ1YE3 HTTPSAMAZON.CWA	24011344258000055348492	5999	46.41	
09/16	09/14	Amazon.com*NM34W7P03 Amzn.com/billWA	24692164258101307406241	5942	26.79	
09/16	09/14	THE WEBSTAURANT STORE INC717-392-7472 PA	24113434258200257959882	5099	55.75	
09/16	09/15	AMAZON MARK* GF8XS7N83 HTTPSAMAZON.CWA	24011344259000066235380	5999	617.69	
09/16	09/13	BROOKLYN SOUTH PIZZA 843-9008100 SC	24000974259329302729071	5812	91.97	
09/16	09/15	Amazon.com*DQ9229KF3 Amzn.com/billWA	24692164259102390815255	5942	76.91	
09/16	09/15	WALMART.COM 800-925-6278 AR	24692164259102397183996	5310	36.29	
09/17	09/16	WAL-MART #6174 SUMMERVILLE SC	24226384261002143250443	5411	84.07	
09/18	09/17	STICKER MULE STICKERMULE.CNY	24064664261000019130251	5111	105.40	
09/18	09/17	USPS PO 4584810485 SUMMERVILLE SC	24137464262001500358069	9402	292.00	
09/19	09/18	PUBLIX #483 SUMMERVILLE SC	24137464263001609341056	5411	36.03	
09/23	09/20	SLICE*BROOKLYNSOUTHPIZ SLICELIFE.COMNY	24492164264000029496528	5812	140.82	
09/23	09/20	Amazon.com*8R1BL7FB3 Amzn.com/billWA	24692164264106783141065	5942	228.69	
09/24	09/23	IN *COASTAL COFFEE ROASTE843-3764559 SC	24692164267109431163611	5499	62.13	
09/25	09/24	AMAZON MKTPL*U41LG50C3 Amzn.com/billWA	24692164268100075087108	5942	43.17	
09/25	09/24	Amazon.com*EG8JL31V3 Amzn.com/billWA	24692164268100278595238	5942	37.30	
09/26	09/25	AMAZON MKTPL*HK6763WQ3 Amzn.com/billWA	24692164269100611483158	5942	26.74	
09/26	09/25	AMZN Mktpl US*LJ2ZC1MI3 Amzn.com/billWA	24692164269100805485761	5942	16.93	
09/26	09/25	Spotify USA 877-7781161 NY	24204294269002713056088	4899	12.83	
09/26	09/25	SPORTS GEAR SWAG 833-301-6511 TX	24116414269718982153238	5137	1,791.36	
09/26	09/25	SIGHT READING FACTORY HTTPSWWW.SIGHTX	24000774269000021609793	5733	360.00	
09/26	09/25	AMZN Mktpl US*G85UZ3P43 Amzn.com/billWA	24692164269101030601180	5942	10.34	
09/26	09/25	AMAZON MKTPL*VM7DI5JO3 Amzn.com/billWA	24692164269101112966022	5942	11.12	
09/26	09/25	AMAZON MKTPL*I45ER5A03 Amzn.com/billWA	24692164269101124702621	5942	501.54	
09/27	09/27	SPIRIT HALLOWEEN ECOMM 609-645-5690 NJ	24692164271102191534893	5947	187.99	
09/30	09/27	AMAZON MKTPL*EN6PN71T3 Amzn.com/billWA	24692164271102759659074	5942	9.62	
10/01	09/30	Amazon.com*A35IG6UG3 Amzn.com/billWA	24692164275105659527784	5942	267.18	
10/01	09/30	FAMULARIS PIZZERIA - O SUMMERVILLE SC	24269794275001095846150	5812	171.04	
10/02	10/01	AMAZON MKTPL*1P4839V93 Amzn.com/billWA	24692164275106122500689	5942	28.86	
10/02	09/30	SCRIPPS NATIONAL SPELL clover.com OH	24941684275046121018455	7311	185.00	
10/02	10/01	BSN SPORTS LLC 800-227-7404 TX	24431064275065424001093	5137	40.68	
10/02	10/01	AMAZON MKTPL*V37GC4TM3 Amzn.com/billWA	24692164276106598680006	5942	9.83	
10/02	10/01	AMAZON MARK* ZT5W73IB2 HTTPSAMAZON.CWA	24011344276000004741423	5999		24.13
10/03	10/02	AMZN Mktpl US*QA6ID1X73 Amzn.com/billWA	24692164276107292310098	5942	37.36	
10/03	10/02	AMAZON MKTPL*PN4X46213 Amzn.com/billWA	24692164276107432313911	5942	30.95	
10/04	10/03	AMAZON MKTPL*L095Y63N3 Amzn.com/billWA	24692164277107732415084	5942	28.13	
10/04	10/03	AMAZON MKTPL*CV5R77513 Amzn.com/billWA	24692164277108196914505	5942	492.08	
10/04	10/03	AMAZON MKTPL*L00OG0T03 Amzn.com/billWA	24692164277108211274026	5942	15.18	
10/07	10/04	ZOOBEAN, INC. 202-3216267 VA	24794874278900019503683	5045	875.00	
10/07	10/04	WM SUPERCENTER #6174 SUMMERVILLE SC	24445004279400184797703	5411	75.95	
10/07	10/04	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984278033197040277	5047	597.38	
10/07	10/05	AMAZON MARK* WF5024ZY3 HTTPSAMAZON.CWA	24011344279000077046210	5999	43.55	
10/07	10/06	AMAZON MKTPL*UA23P44Q3 Amzn.com/billWA	24692164280100503791895	5942	26.74	
10/07	10/06	AMAZON MKTPL*TW9592B43 Amzn.com/billWA	24692164280100906281353	5942	224.70	
10/07	10/06	DOLLAR TREE SUMMERVILLE SC	24445004281000931450501	5331	12.04	



Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/07	10/06	BJS WHOLESALE #378 SUMMERVILLE SC	24137464281001501956348	5300	53.50	
10/08	10/07	Amazon.com*UL9YM1CA3 Amzn.com/billWA	24692164281101334834267	5942	11.55	
10/08	10/07	GENERATIONGENIUS.COM WWW.GENERATIODE	24011344281000101884517	8299	1,795.00	
10/08	10/07	AMAZON MKTPL*QA4VL6ZY3 Amzn.com/billWA	24692164282101906361672	5942	147.89	
10/08	10/07	HARRISTEETER #355 SUMMERVILLE SC	24445004282001044963694	5411	14.74	
10/08	10/07	DOLLAR TREE SUMMERVILLE SC	24445004282001044963777	5331	33.44	
10/08	10/07	PUBLIX #483 SUMMERVILLE SC	24137464282001673754017	5411	203.97	
10/08	10/07	PUBLIX #483 SUMMERVILLE SC	24137464282001673754199	5411	81.45	
10/09	10/08	SP NINJA TRANSFERS DTF HTTPSNINJATRAPA	24011344283000002213426	5699	295.48	
10/09	10/08	PUBLIX #483 SUMMERVILLE SC	24137464283001596242610	5411	34.94	
10/09	10/08	WAL-MART #6174 SUMMERVILLE SC	24226384283002829740760	5411	51.29	
10/10	10/09	AMZN Mktpl US*4G20Y9KB3 Amzn.com/billWA	24692164283103472754115	5942	36.90	

MIDDLE, OAKBROOK **Total Activity**
Account Number: XXXXXXXXXX **19,129.47**

09/11	09/10	AMAZON MKTPL*Z88YJ6JL0 Amzn.com/billWA	24692164254108144511533	5942	248.38	
09/11	09/10	BJS.COM #5490 800-257-2582 MA	24137464255001575346295	5300	659.69	
09/12	09/11	STAMPS.COM 855-608-2677 TX	24692164255108736804469	5045	21.39	
09/12	09/11	VIC FIRTH HTTPSVICFIRTHMA	24011344256000004871554	5733	192.56	
09/12	09/11	PECKNEL MUSIC COMPANY 864-2447881 SC	24767904255310700465207	5733	659.96	
09/13	09/12	AMAZON MKTPL*Z85HG03T1 Amzn.com/billWA	24692164256109515267224	5942	256.52	
09/16	09/13	AMAZON MARK* 8L8H85YB3 HTTPSAMAZON.CWA	24011344257000120828297	5999	305.49	
09/16	09/13	VIC FIRTH HTTPSVICFIRTHMA	24011344258000008292458	5733		12.60
09/18	09/17	AMAZON RETA* U90ZQ0213 WWW.AMAZON.COWA	24011344261000089020377	5331	59.96	
09/18	09/18	AMAZON RETA* YK2RE7MX3 WWW.AMAZON.COWA	24011344262000012664126	5331	65.72	
09/18	09/17	BJS MEMBERSHIP 0996 800-257-2582 MA	24137464262600237115955	5300	107.00	
09/18	09/17	BJS.COM #5490 800-257-2582 MA	24137464262001500356246	5300	602.23	
09/19	09/18	AMAZON RETA* EC6UB2QF3 WWW.AMAZON.COWA	24011344262000067202301	5331	359.04	
09/20	09/19	VEX*ROBOTICS 903-453-0802 TX	24116414263716015715649	8299	145.06	
09/20	09/19	AMZN Mktpl US*OV9672SR3 Amzn.com/billWA	24692164263105809800580	5942	21.40	
09/20	09/19	BSN SPORTS LLC 800-227-7404 TX	24431064263058147002922	5137	960.67	
09/20	09/20	AMAZON MARK* VR3YW9DV3 HTTPSAMAZON.CWA	24011344264000042379131	5999	74.89	
09/23	09/20	AMZN Mktpl US*9G01H7AO3 Amzn.com/billWA	24692164264106747380619	5942	121.97	
09/23	09/22	AMAZON MKTPL*UB3FX7M63 Amzn.com/billWA	24692164266108036922992	5942	175.52	
09/23	09/22	AMAZON MARK* Q78208G73 HTTPSAMAZON.CWA	24011344266000060944475	5999	125.24	
09/23	09/22	AMAZON MKTPL*0R7AM5FA3 Amzn.com/billWA	24692164266108325405352	5942	73.86	
09/24	09/23	BJS.COM #5490 800-257-2582 MA	24137464268001596446814	5300	72.61	
09/24	09/24	AMAZON MKTPL*LW0516XH3 Amzn.com/billWA	24692164268109711629488	5942	251.28	
09/26	09/25	AMAZON MKTPL*RH82X1UZ3 Amzn.com/billWA	24692164269100611489122	5942	164.54	
09/26	09/25	AMAZON RETA* EM3J34QG3 WWW.AMAZON.COWA	24011344269000068874556	5331	320.98	
09/26	09/25	EB *VIRTUAL AUTHOR VIS 801-413-7200 CA	24036294269744984116240	7399	100.00	
09/26	09/25	SQ *FANCY TRIMMINS Summerville SC	24692164269100885503012	5499	98.44	
09/26	09/25	BSN SPORTS LLC 800-227-7404 TX	24431064269061781000677	5137	5,593.50	
09/26	09/25	Rebel Athletic 469-208-9612 TX	24707804269027018594051	5137	243.78	
09/26	09/26	AMAZON MARK* GQ2RW1MD3 HTTPSAMAZON.CWA	24011344270000024902050	5999	31.44	
09/27	09/26	AMAZON RETA* 9P6CG2TO3 WWW.AMAZON.COWA	24011344270000075965550	5331	47.22	
09/27	09/26	INSTACART*159 888-246-7822 CA	24036294270712165639170	5411	99.06	
09/27	09/26	BJS.COM #5490 800-257-2582 MA	24137464271001563957665	5300	363.23	
09/30	09/27	AMAZON RETA* 4H63I5VQ3 WWW.AMAZON.COWA	24011344271000066681637	5331	427.80	
09/30	09/28	AMAZON MKTPL*NH2AK1V33 Amzn.com/billWA	24692164272103287511356	5942	9.62	
09/30	09/29	GENERATIONGENIUS.COM WWW.GENERATIODE	24011344273000083306356	8299	299.00	
10/02	10/01	NOTEFLIGHT 617-4669531 MA	24013394275000152037446	5734	52.43	
10/02	10/01	AMAZON MKTPL*KQ07148Q3 Amzn.com/billWA	24692164276106648426129	5942	29.93	
10/02	10/01	ACDA ST INTERNET 405-2328161 OK	24270744275900012881921	8699	125.00	
10/02	10/02	AMZN Mktpl US*9Y0OH2X43 Amzn.com/billWA	24692164276106696672269	5942	169.74	
10/03	10/02	AMAZON MKTPL*4Q88X73B3 Amzn.com/billWA	24692164276106856470249	5942	91.98	
10/03	10/02	AMAZON MKTPL*IW7D22FU3 Amzn.com/billWA	24692164276107143676473	5942	10.65	
10/03	10/02	AMAZON MKTPL*8V7BO2GB3 Amzn.com/billWA	24692164276107269529332	5942	267.38	
10/03	10/02	AMZN Mktpl US*IJ3CC2W63 Amzn.com/billWA	24692164276107318009989	5942	163.68	
10/03	10/02	PAPA JOHNS #164 843-402-0710 SC	24445004277600184252920	5814	83.17	
10/03	10/02	WAL-MART #0628 SUMMERVILLE SC	24226384277002604511533	5411	45.98	
10/03	10/02	BJS.COM #5490 800-257-2582 MA	24137464277001585762808	5300	269.44	
10/04	10/03	AMAZON MKTPL*PY9AT9VJ3 Amzn.com/billWA	24692164277107859857753	5942	99.09	
10/04	10/03	AMAZON MKTPL*NN5XC08N3 Amzn.com/billWA	24692164277108129682989	5942	176.44	
10/04	10/03	Amazon.com*ER17S6ZV3 Amzn.com/billWA	24692164277108257125058	5942	58.70	
10/04	10/03	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055234277107999018524	5699	1,198.61	
10/04	10/03	BJS.COM #5490 800-257-2582 MA	24137464278001635278150	5300	225.33	
10/07	10/03	LIDL #1455 NORTH CHARLESSC	24692164278108590580448	5411	10.29	
10/07	10/04	AMAZON MKTPL*V73507AM3 Amzn.com/billWA	24692164278108629943732	5942	154.05	
10/07	10/03	SCRIPPS NATIONAL SPELL clover.com OH	24941684278047486059610	7311	185.00	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/07	10/04	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164278108885203003	5969	589.04	
10/07	10/04	AMAZON RETA* GY5UK9U33 WWW.AMAZON.COWA	24011344278000103242701	5331	247.74	
10/07	10/04	BJS.COM #5490 800-257-2582 MA	24137464279001726199678	5300	81.14	
10/07	10/06	AMAZON MKTPL*FH04B2813 Amzn.com/billWA	24692164280100319005308	5942	48.14	
10/07	10/06	AMAZON MKTPL*UJ7475YR3 Amzn.com/billWA	24692164280100992690913	5942	46.31	
10/08	10/07	Amazon.com*ZQ6XIU063 Amzn.com/billWA	24692164281101631284224	5942	60.12	
10/08	10/03	WALMART.COM 8009256278 BENTONVILLE AR	24445004281200137109998	5310	220.89	
10/08	10/07	LOWES #02948* SUMMERVILLE SC	24692164281101724985992	5200	102.63	
10/08	10/07	AMAZON MKTPL*IU3VW2Z13 Amzn.com/billWA	24692164281101790686813	5942	43.26	
10/08	10/07	WM SUPERCENTER #628 SUMMERVILLE SC	24445004282400275252662	5411	70.60	
10/09	10/08	KRISPY KREME #626 843-871-0401 SC	24692164282102114904006	5814	203.02	
10/09	10/08	AMAZON RETA* RM15H55W3 WWW.AMAZON.COWA	24011344282000054376379	5331	107.49	
10/09	10/07	CHICK-FIL-A #1882 N CHARLESTON SC	24427334282710011630754	5814	144.37	
10/09	10/08	BJS.COM #5490 800-257-2582 MA	24137464283001596240978	5300	303.00	
10/10	10/09	WALMART.COM 800-925-6278 AR	24055234283114000525911	5310	48.06	
10/10	10/09	AMZN Mktpl US*6H4Z79GH3 Amzn.com/billWA	24692164283103474459168	5942	11.76	
10/10	10/09	WAL-MART #0628 SUMMERVILLE SC	24455014283141000518127	5411	38.56	

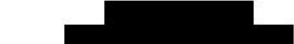
MIDDLE, RIVER OAKS					Total Activity
Account Number: [REDACTED]					9,459.05

09/11	09/09	PECKNEL MUSIC COMPANY 864-2447881 SC	24767904254304901074919	5733	582.03	
09/11	09/10	PRESTO DIRECT LLC 800-817-1730 PA	24116414254714581426056	5111	214.71	
09/11	09/07	SMOKY BOMBS 831-2261132 CA	24421144254900012341609	5331	59.95	
09/11	09/10	PUBLIX #824 N CHARLESTON SC	24137464255001575346527	5411	3.20	
09/11	09/11	AMAZON MARK* K491134U3 HTTPSAMAZON.CWA	24011344255000042486259	5999	30.50	
09/11	09/11	AMAZON MARK* 425KI23R3 HTTPSAMAZON.CWA	24011344255000042522855	5999	12.11	
09/11	09/11	AMAZON MKTPL*5242T8ML3 Amzn.com/billWA	24692164255108671539435	5942	124.10	
09/12	09/11	AMAZON MKTPL*XC52L9UU3 Amzn.com/billWA	24692164255109166306702	5942	56.50	
09/12	09/11	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24492154255745737824377	5815	3.00	
09/12	09/12	AMAZON MARK* WR9DR83J3 HTTPSAMAZON.CWA	24011344256000032675696	5999	32.08	
09/12	09/11	AMAZON MKTPL*Z883I1MU0 Amzn.com/billWA	24692164255109275042909	5942	21.16	
09/12	09/11	NIC*-DORCHESTER CO CP ST. GEORGE SC	24116414256086141297899	9399	11.17	
09/12	09/12	AMAZON MKTPL*Z82XZ5NL1 Amzn.com/billWA	24692164256109409834311	5942	73.46	
09/13	09/12	TRAINER'S WAREHOUSE 800-2993770 MA	24744004256900013011924	5943	146.66	
09/16	09/12	SCMEAORCHESTR-F5E495T1 SAN JOSE SC	24198804259436919520784	8398	100.00	
09/17	09/16	IN *COASTAL COFFEE ROASTEB843-3764559 SC	24692164260103488716295	5499	46.91	
09/18	09/17	BACKPACKS USA HTTPSWWW.BACKTX	24011344261000101197955	5399	66.60	
09/19	09/18	USPS PO 4584810485 SUMMERVILLE SC	24137464263001609339175	9402	9.70	
09/23	09/20	AMZN Mktpl US*9F0QK2I03 Amzn.com/billWA	24692164264106599587428	5942	35.65	
09/23	09/20	DRI*UPRINTING 888-8884211 CA	24906414264209584466136	5111	48.09	
09/23	09/22	AMAZON MARK* 7D4H65853 HTTPSAMAZON.CWA	24011344266000088896368	5999	39.54	
09/24	09/23	ZOOBEAN, INC. 202-3216267 VA	24794874267900018703378	5045	875.00	
09/25	09/24	AMAZON MKTPL*HW4EW7S83 Amzn.com/billWA	24692164268100138308103	5942	39.54	
09/25	09/24	AMAZON MKTPL*2A4IW4J83 Amzn.com/billWA	24692164268100147081014	5942	39.54	
09/25	09/25	AMAZON MKTPL*V82B05AH3 Amzn.com/billWA	24692164269100466538395	5942	59.36	
09/25	09/24	USPS PO 4584810485 SUMMERVILLE SC	24137464269001631657986	9402	4.85	
09/25	09/24	USPS PO 4584810485 SUMMERVILLE SC	24137464269001631657804	9402	4.85	
09/26	09/25	AMZN Mktpl US*6Z1PU4O53 Amzn.com/billWA	24692164269100799490116	5942	35.65	
09/26	09/25	SAMS CLUB#8252 NORTH CHARLESSC	24226384269002372012029	5300	1,005.92	
09/26	09/25	AMAZON MARK* A00OS08E3 HTTPSAMAZON.CWA	24011344269000092677397	5999	37.44	
09/26	09/25	JOSTENS INC. 800-854-7464 MN	24692164269101179421234	5947	52.43	
09/26	09/25	FS *tonalenergy 877-3278914 CA	24906414269209961164697	5734	9.99	
09/26	09/25	PUBLIX #824 N CHARLESTON SC	24137464270001586167558	5411	26.83	
09/27	09/26	Scholastic, Inc. 573-632-1834 MO	24009584271600190780414	8299	1,318.68	
10/01	09/30	AMAZON MKTPL*QA0322QC3 Amzn.com/billWA	24692164274105591436848	5942	138.85	
10/01	09/30	DOLLAR TREE N. CHARLESTONSC	24445004275001012152006	5331	12.86	
10/02	10/01	AMAZON MKTPL*6N0RA8RP3 Amzn.com/billWA	24692164275106443654041	5942	10.69	
10/02	10/01	WALMART.COM 800-925-6278 AR	24055234275105853322547	5310	90.25	
10/02	10/01	PUBLIX #824 N CHARLESTON SC	24137464276001649230884	5411	25.13	
10/02	10/01	PUBLIX #824 N CHARLESTON SC	24137464276001649230702	5411	82.54	
10/04	10/03	AMAZON MKTPL*KB2IR17A3 Amzn.com/billWA	24692164277108025823612	5942	64.65	
10/04	10/03	AMAZON MKTPL*YK9FN30D3 Amzn.com/billWA	24692164277108204801249	5942	13.90	
10/07	10/04	IN *COASTAL COFFEE ROASTEB843-3764559 SC	24692164279109284407608	5499	46.91	
10/07	10/04	PUBLIX #824 N CHARLESTON SC	24137464279001726200492	5411	39.92	
10/07	10/05	AMAZON MKTPL*K85DE2E63 Amzn.com/billWA	24692164279109903287894	5942	263.20	
10/07	10/06	AMAZON MKTPL*169H74MZ3 Amzn.com/billWA	24692164280100914430752	5942	162.35	
10/08	10/08	AMAZON MKTPL*FW6PE33Y3 Amzn.com/billWA	24692164282102063362313	5942	329.07	
10/09	10/08	AMAZON MKTPL*YB72N5XJ3 Amzn.com/billWA	24692164282102619741820	5942	695.45	
10/09	10/08	AMAZON MKTPL*5G0WA1163 Amzn.com/billWA	24692164282102697708139	5942	85.07	
10/10	10/09	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055234283114087010985	5699	2,171.01	



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Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
MIDDLE, ROLLINGS							Total Activity
Account Number: [REDACTED]							10,528.81
09/11	09/09	SCREEN EAST INC. 843-871-8213 SC	24323004254037112008625	5699	567.64		
09/11	09/10	AMAZON MKTPL*ZT6F92Y11 Amzn.com/billWA	24692164254108142053652	5942	97.44		
09/11	09/10	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414254714585831582	5942	1,162.52		
09/11	09/10	J.W. PEPPER 800-345-6296 PA	24801974254084901573042	5733	105.00		
09/12	09/11	GIA PUBLICATIONS INC 800-4421358 IL	24755424256152565138145	5733	101.25		
09/13	09/12	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692164256109990066430	8299	128.63		
09/16	09/13	WEVIDEO.COM HTTPSWWW.WEVIDA	24064664258000010589500	5734	477.49		
09/16	09/14	Amazon.com*U52YS3T93 Amzn.com/billWA	24692164258101188045399	5942	37.92		
09/16	09/13	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854258176801488071	3504	1,276.80		
		Arrival: 09/13/24					
09/16	09/13	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854258176801490200	3504	319.20		
		Arrival: 09/13/24					
09/16	09/13	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854258176801490218	3504	319.20		
		Arrival: 09/13/24					
09/16	09/13	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854258176801492313	3504	319.20		
		Arrival: 09/13/24					
09/16	09/13	PAYPAL *SC SCMEAORCHES 4029357733 SC	24198804259436947449972	8398	50.00		
09/19	09/17	HILTON MYRTLE BEACH RESO 843-4495000 SC	74207854262176501054495	3504		957.60	
09/20	09/19	AMZN Mktpl US*8R76Z2N03 Amzn.com/billWA	24692164263105728331550	5942	12.78		
09/20	09/19	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055234263093945010367	5699	1,450.28		
09/23	09/20	AMAZON MKTPL*D25ZH3RC3 Amzn.com/billWA	24692164264106302435402	5942	8.77		
09/23	09/20	SCACDacom-F15E83T1 SCACDA.COM SC	24011344265000042724400	8641	655.88		
09/25	09/24	AMAZON MKTPL*6H7SP5X3 Amzn.com/billWA	24692164268109788265802	5942	229.28		
09/25	09/24	DONUTMAKES clover.com SC	24116414269099092044322	5814	129.29		
09/26	09/25	AMAZON MKTPL*PH01W5973 Amzn.com/billWA	24692164269101087706890	5942	72.51		
09/30	09/28	AMAZON MKTPL*M11119S23 Amzn.com/billWA	24692164272103643201544	5942	8.38		
10/01	09/30	JUNIOR LIBRARY GUILD 614-873-7635 OH	24137464274200210203575	5192	990.44		
10/01	09/30	ZOOBEAN, INC. 202-3216267 VA	24794874274900019103553	5045	875.00		
10/01	09/30	PUBLIX #1120 863-688-1188 SC	24137464275001587523119	5411	80.32		
10/02	10/01	J.W. PEPPER 800-345-6296 PA	24801974275105873734877	5733	27.99		
10/02	10/02	AMAZON MARK* VM1834TK3 HTTPSAMAZON.CWA	24011344276000034405080	5999	60.43		
10/02	10/01	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431064276065751949509	5251	72.58		
10/03	10/02	STAGE ACCENTS 201-750-2600 NJ	24055224276106712629528	5137	281.00		
10/04	10/03	AMAZON MKTPL*1E3R47DM3 Amzn.com/billWA	24692164277107742648039	5942	152.76		
10/04	10/02	MARCOS PIZZA - 8497 843-970-9977 SC	24269794277500773031835	5812	328.64		
10/04	10/02	SCREEN EAST INC. 843-871-8213 SC	24323004277047210011564	5699	355.24		
10/04	10/03	AMAZON MARK* ZQ4XG9UR3 HTTPSAMAZON.CWA	24011344277000092398614	5999	179.76		
10/07	10/04	KFC H343007 https://prod.SC	24943004279067617635474	5814	146.93		
10/07	10/05	AMAZON MKTPL*405IE2AZ3 Amzn.com/billWA	24692164279109664123841	5942	91.92		
10/07	10/07	AMAZON MARK* PZ2GE7UU3 HTTPSAMAZON.CWA	24011344281000013153035	5999	151.61		
10/07	10/06	AMAZON MKTPL*ZM2K03J93 Amzn.com/billWA	24692164280100890079425	5942	20.33		
10/09	10/08	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	24011344282000095831325	8398	142.00		
MIDDLE SCHOOL, DUBOSE							Total Activity
Account Number: [REDACTED]							15,224.71
09/11	09/09	PAYPAL *JOE.WARING 4029357733 CA	24198804254436792238087	8999	1,645.60		
09/11	09/10	AMZN Mktpl US*696HI2003 Amzn.com/billWA	24692164254108257055385	5942	252.14		
09/11	09/10	Amazon.com*Z89JZ8A00 Amzn.com/billWA	24692164254108379907059	5942	57.03		
09/11	09/11	AMAZON MARK* Z81SS5FK1 HTTPSAMAZON.CWA	24011344255000050477257	5999	31.29		
09/12	09/11	AMAZON MARK* Z84U02L41 HTTPSAMAZON.CWA	24011344255000091767344	5999	57.29		
09/12	09/11	AMAZON MARK* Z89AB8LJ1 HTTPSAMAZON.CWA	24011344255000091794025	5999	92.19		
09/12	09/11	AMAZON MARK* Z81AO8L51 HTTPSAMAZON.CWA	24011344255000091791609	5999	123.12		
09/12	09/11	Amazon.com*Z87EL84W1 Amzn.com/billWA	24692164255108969124783	5942	83.70		
09/12	09/11	AMAZON RETA* SC00B11J3 WWW.AMAZON.COWA	24011344256000000107326	5331	122.52		
09/12	09/12	AMAZON MARK* Z83979N51 HTTPSAMAZON.CWA	24011344256000010791085	5999	23.20		
09/12	09/12	AMAZON MARK* IP7JU0BU3 HTTPSAMAZON.CWA	24011344256000025640210	5999	10.48		
09/12	09/11	AMZN Mktpl US*8V6J00B43 Amzn.com/billWA	24692164255109264553288	5942	231.86		
09/12	09/12	AMAZON MKTPL*OK7EW3BR3 Amzn.com/billWA	24692164256109345522285	5942	95.38		
09/13	09/11	CRACKER BARREL #678 SMRVL843-871-3019 SC	24137464256500880816388	5812	165.59		
09/13	09/11	SCREEN EAST INC. 843-871-8213 SC	24323004256038031008033	5699	342.40		
09/13	09/12	WAL-MART #5279 SUMMERVILLE SC	24226384256360319526716	5411	17.80		
09/13	09/11	THE CONTINENTAL PRESS IN 717-367-3670 PA	24435654256021429020197	2741	763.39		
09/16	09/14	AMAZON MARK* OG1SF7YZ3 HTTPSAMAZON.CWA	24011344258000024413500	5999	21.39		
09/16	09/12	SCMEAORCHESTR-F5E472T1 SAN JOSE SC	24198804259436920796910	8398	50.00		
09/16	09/14	Spotify USA 877-7781161 NY	24204294258001936465061	4899	21.39		
09/16	09/15	AMAZON MKTPL*TI8VN6W53 Amzn.com/billWA	24692164259102535174725	5942	211.23		
09/16	09/16	AMAZON MARK* 9M68O4ZB3 HTTPSAMAZON.CWA	24011344260000042644579	5999	189.68		
09/17	09/16	AMAZON MKTPL*F57VI4YH3 Amzn.com/billWA	24692164260102985892559	5942	91.89		



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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/17	09/16	AMAZON MKTPL*1H86656F3 Amzn.com/billWA	24692164260102986766802	5942	31.28	
09/18	09/17	USPS STAMPS ENDICIA 888-434-0055 DC	24445004262600163978815	9402	100.00	
09/19	09/18	FOOD LION #2247 SUMMERVILLE SC	24692164262105206777150	5411	33.88	
09/19	09/18	BJS.COM #5490 800-257-2582 MA	24137464263001609339258	5300	172.46	
09/19	09/18	ADOBE *ADOBE 4085366000 CA	74036294262742885020570	5734		239.88
09/20	09/20	BROADWAY LICENSING 646-844-1473 NY	24692164264106101654401	5942	729.48	
09/20	09/19	Staples Inc staples.com MA	24164074263105442797771	5111	203.25	
09/20	09/20	AMAZON MKTPL*M01Z42IS3 Amzn.com/billWA	24692164264106138194215	5942	19.25	
09/23	09/20	EZCATER*EGGS UP GRILL 800-488-1803 MA	24036294264712174940849	5811	415.26	
09/23	09/20	WWW.MATHCOUNTS.ORG WWW.MATHCOUNTVA	24492164265000002329059	8299	160.00	
09/23	09/22	Amazon.com*A56FF4183 Amzn.com/billWA	24692164266108130721191	5942	160.42	
09/25	09/24	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164268109777735708	5964	1,105.70	
09/25	09/24	CUSTOMINK LLC 800-293-4232 VA	24036294268744869297702	5691	1,516.94	
09/27	09/26	JOSTENS INC. 800-854-7464 MN	24692164270102035383151	5947	605.60	
09/27	09/26	SIGHT READING FACTORY HTTPSWWW.SIGHTX	24000774271000003957885	5733	220.50	
09/30	09/28	STAMPS.COM 855-608-2677 TX	24692164272103337605109	5045	21.39	
09/30	09/28	GOPHER FAMILY BRANDS 877-699-7927 MN	24493984272031198365129	5941	1,522.31	
10/01	09/30	PUBLIX #1120 SUMMERVILLE SC	24137464275001587523374	5411	25.66	
10/03	10/02	CHICKEN SALAD CHICK 00 WWW.CHICKENSASC	24540454276213000119158	5814	98.08	
10/03	10/02	Staples Inc staples.com MA	24164074276105441291284	5111	869.24	
10/03	10/02	PUBLIX #1120 SUMMERVILLE SC	24137464277001585763483	5411	85.75	
10/04	10/03	WALMART.COM 800-925-6278 AR	24692164277108024913752	5310	110.96	
10/04	10/03	WAL-MART #6174 SUMMERVILLE SC	24226384278002661465911	5411	74.23	
10/04	10/03	WAL-MART #5279 SUMMERVILLE SC	24226384278002662747846	5411	96.23	
10/04	10/03	WAL-MART #5279 SUMMERVILLE SC	24226384278002662747853	5411	90.08	
10/04	10/03	WAL-MART #5279 SUMMERVILLE SC	24226384278002662747861	5411	3.15	
10/07	10/03	MOE'S # 312 212-301-0770 SC	24116414278108612367151	5814	1,547.44	
10/07	10/03	SPINX #366 SUMMERVILLE SC	24427334278710050732129	5541	50.99	
10/07	10/06	AMAZON MARK* 2R7JE41P3 HTTPSAMAZON.CWA	24011344280000091547240	5999	16.76	
10/07	10/07	AMAZON MARK* MB0J18RI3 HTTPSAMAZON.CWA	24011344281000046414727	5999	63.58	
10/08	10/07	AMAZON MKTPL*U967M55C3 Amzn.com/billWA	24692164281101645411417	5942	63.55	
10/09	10/08	BJS.COM #5490 800-257-2582 MA	24137464283001596241471	5300	103.97	
10/10	10/09	AMZN Mktpl US*C740I3BH3 Amzn.com/billWA	24692164283103197102160	5942	346.64	
10/10	10/09	CAROWINDS ONLINE 803-548-5300 NC	24137464284600208264612	7996	100.00	
MILLER, DANIEL					Total Activity	847.86
Account Number:						
09/11	09/10	LOWES #00358* SUMMERVILLE SC	24692164254108138415618	5200	368.49	
09/13	09/12	LOWES #00358* SUMMERVILLE SC	24692164256109784134121	5200	65.33	
09/18	09/17	LOWES #02948* SUMMERVILLE SC	24692164261104012103892	5200	45.52	
09/19	09/18	LOWES #02948* SUMMERVILLE SC	24692164262104957594591	5200	44.06	
09/24	09/23	LOWES #02948* SUMMERVILLE SC	24692164267109142781305	5200	137.94	
09/26	09/25	LOWES #02948* SUMMERVILLE SC	24692164269100964281308	5200	10.49	
10/02	09/30	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014275010202445605	5200	61.47	
10/02	09/30	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014275010202448054	5200	39.74	
10/04	10/03	LOWES #02948* SUMMERVILLE SC	24692164277108039765148	5200	33.11	
10/07	10/04	HARBOR FREIGHT TOOLS3439 SUMMERVILLE SC	24231684279109473626831	5251	41.71	
NUNN, STEPHEN					Total Activity	2,740.42
Account Number:						
09/25	09/24	LOWES #02948* SUMMERVILLE SC	24692164268100006555074	5200	53.29	
09/26	09/24	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234269900018988452	5039	32.05	
09/26	09/25	LOWES #02948* SUMMERVILLE SC	24692164269100964281530	5200	5.33	
09/27	09/26	LOWES #02948* SUMMERVILLE SC	24692164270101691895540	5200	6.93	
10/01	09/30	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431064275065129445959	5251	674.09	
10/04	10/03	BTS*MIRACLE RECREATION EQ888-654-8168 MO	24445004277300603338356	5046	1,883.99	
10/09	10/07	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234282900010221806	5039	37.19	
10/09	10/08	GRAINGER 800-4724643 IL	24755424283732831948067	5085	47.55	
NUZUM, DONALD					Total Activity	44,452.56
Account Number:						
09/12	09/11	CUMMINS CSSNA - EV 812-377-4357 IN	24943004256053476009149	5085	2,315.30	
09/18	09/17	AMAZON MKTPL*0093M46T3 Amzn.com/billWA	24692164261104157027690	5942	68.35	
09/18	09/17	KNIGHTS SEPTIC TANK 843-873-3930 SC	24247604261300622711083	5074	1,200.00	
09/18	09/17	TOWN OF SUMMERVILLE 843-871-6000 SC	24829134262001593038901	9399	10.00	
09/19	09/18	LIMEHOUSE AND SONS INC 843-7970711 SC	24755424262642625169017	1799	788.40	
09/20	09/19	VERIZON*CONNECT 866-844-2235 MA	24692164263105472094479	4814	563.19	
09/20	09/18	CHEMSEARCH 972-438-0831 TX	24941684263041048257546	5169	329.05	
09/20	09/19	BOWMAN CONSULTING GROUP L802-8796331 VA	24755424263292630271082	8911	888.38	
09/23	09/19	CHEMSEARCH 972-438-0831 TX	24941684264041510237843	5169	946.04	
09/24	09/23	AMERICAN BACKFLOW PRODUCT800-575-9618 FL	24247604267200132802584	5085	5,185.02	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/24	09/23	CARRIER CORP - LIT 866-310-8944 NY	24692164267109468113380	5942	237.54	
09/24	09/23	BLANCHARD MACHINERY 803-791-7100 SC	24431064267060689251798	5072	6,345.00	
09/26	09/24	CHEMSEARCH 972-438-0831 TX	24941684269043655226271	5169	1,879.21	
09/26	09/24	DODSON BROS EXTERMINATING 434-8479051 VA	24073144269900010484371	7342	130.00	
09/27	09/26	AMAZON MKTPL*3B1Q36EU3 Amzn.com/billWA	24692164270101876702925	5942	78.16	
10/01	09/30	MR SIGN SUMMERVILLE SC	24013394274006751076322	5099	422.65	
10/02	10/01	IN *BOC OIL CO., INC. 843-5541125 SC	24692164275106508318946	5983	2,092.97	
10/02	10/01	SUBURBAN PROPANE 800-776-7263 NJ	24692164275106550284301	5983	77.04	
10/02	10/01	BTS*BLANCHARD MACHINERY 803-791-7100 SC	24445004275300664447924	5046	550.90	
10/03	10/02	AUTOBKS*Mnc Construction 843-2309421 SC	24906414276210594782641	1520	3,300.00	
10/03	10/02	SAFETY KLEEN SYSTEMS 800-669-5740 MA	24692164277107545991800	2842	895.56	
10/04	10/03	LIMEHOUSE AND SONS INC 843-7970711 SC	24755424277642775701224	1799	799.20	
10/04	10/04	AMZN Mktpl US*AZ72P6VN3 Amzn.com/billWA	24692164278108460921318	5942	128.35	
10/07	10/06	AMAZON MKTPL*ZE1DY0233 Amzn.com/billWA	24692164280100804470173	5942	30.98	
10/08	10/07	ROOTERNOW 843-2124111 SC	24275394281900016410728	1711	640.90	
10/09	10/08	IN *RESEARCH AIR FLO, INC 770-4528292 GA	24692164283102779107993	8911	9,900.00	
10/10	10/10	AMAZON RETA*WL16M41X3 WWW.AMAZON.COWA	24011344284000013559246	5331	21.33	
10/10	10/09	CARRIER CORP - DSO 866-310-8944 NY	24692164284103664982978	5074	1,064.65	
10/10	10/10	DAIKIN APPLIED AMERICA 763-553-5059 MN	24692164284103742742279	7623	3,526.95	
10/10	10/09	ADVANCE AUTO PARTS #5430 SUMMERVILLE SC	24326884284011400166359	5533	37.44	

OES, SUMMER CAMP

Total Activity

Account Number: [REDACTED]

1,048.97

09/19	09/18	WAL-MART #0628 SUMMERVILLE SC	24455014262141001131081	5411	234.26	
09/23	09/20	WM SUPERCENTER #628 SUMMERVILLE SC	24445004265400309454285	5411	23.45	
09/23	09/20	SAMSCUB.COM 888-746-7726 AR	24226384266002280521916	5300	156.89	
09/25	09/24	AMAZON MKTPL*438777LR3 Amzn.com/billWA	24692164268100202970408	5942	503.30	
09/30	09/27	AMAZON MKTPL*XM3AI5CG3 Amzn.com/billWA	24692164271102456011751	5942	11.76	
10/09	10/08	AMZN Mktpl US*QS3ZD8763 Amzn.com/billWA	24692164282102496263385	5942	65.57	
10/09	10/08	LOWES #02948* SUMMERVILLE SC	24692164282102565726056	5200	23.07	
10/09	10/08	WAL-MART #0628 SUMMERVILLE SC	24226384283002831132279	5411	30.67	

OFFICE, FACILITIES

Total Activity

Account Number: [REDACTED]

19.99

09/16	09/15	ADOBE *ADOBE 408-536-6000 CA	24036294259742374958843	5734	19.99	
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OFFICE, FINANCE

Total Activity

Account Number: [REDACTED]

17,626.56

09/16	09/13	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854258176801490051	3504	168.48	
		Arrival: 09/13/24				
09/16	09/13	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854258176801492172	3504	215.28	
		Arrival: 09/13/24				
09/16	09/13	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854258176801492180	3504	168.48	
		Arrival: 09/13/24				
09/16	09/15	AMAZON MKTPL*2007R8863 Amzn.com/billWA	24692164259102485866569	5942	583.08	
09/18	09/17	QUADIENT LEASING USA O 800-636-7678 CT	24692164261103848232370	7399	4,173.00	
09/19	09/18	AMAZON MARK* T81SU5523 HTTPSAMAZON.CWA	24011344262000068848631	5999	113.41	
09/19	09/18	DATA FINANCIAL INC 800-334-8334 WI	24055224262093013408990	5046	32.85	
09/19	09/18	SCDES EGOV.COM SC	24015144263021770576061	9399	125.00	
09/19	09/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144263021771677058	9399	3.13	
09/24	09/23	SCASBO 803-6087124 SC	24755424267272672377928	8699	355.00	
09/24	09/23	SCASBO 803-6087124 SC	24755424267272672377936	8699	355.00	
09/24	09/23	SCASBO 803-6087124 SC	24755424267272672377951	8699	380.00	
10/01	09/30	SCASBO 803-6087124 SC	24755424274272741335726	8699	380.00	
10/01	09/30	VSP*DEMCO, INC. 800-962-4463 WI	24445004274300592138083	7399	4,317.45	
10/02	09/30	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234275900016854922	5021	1,647.37	
10/03	09/30	FORMS AND SUPPLY 704-5988971 NC	24639234276900015336862	5044	4,609.03	

OFFICE, HEARING

Total Activity

Account Number: [REDACTED]

397.56

09/20	09/19	CHARLESTON SIGN LLC 843-529-1414 SC	24435654263023179112191	8999	331.75	
10/04	10/03	WAL-MART #5279 SUMMERVILLE SC	24226384278002662746384	5411	65.81	

OFFICE, TRANSPORTATION

Total Activity

Account Number: [REDACTED]

4,846.86

09/11	09/10	LOWES #02948* SUMMERVILLE SC	24692164254108235746931	5200	358.46	
09/11	09/11	AMAZON MARK* Z88N79EM0 HTTPSAMAZON.CWA	24011344255000006573365	5999	7.47	
09/12	09/11	EDIBLE ARRANGEMENTS 318 SUMMERVILLE SC	24943004256053583706132	5499	58.83	
09/16	09/13	HOLIDAY INN EXPRESS 8033330315 SC	24943004258054958085787	3501	935.20	
		Arrival: 09/08/24				
09/16	09/13	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234259900017861777	5039	80.24	
09/23	09/19	HOLIDAY INN EXPRESS 8033330315 SC	24943004264058599041507	3501	729.12	
		Arrival: 09/15/24				



Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
09/23	09/19	HOLIDAY INN EXPRESS 8033330315 SC Arrival: 09/15/24	24943004264058599041523	3501	745.92		
09/23	09/20	STAPLES 00108282 SUMMERVILLE SC	24164074265105442179440	5943	43.35		
09/24	09/23	AMZN Mktpl US*P793R1E63 Amzn.com/billWA	24692164267109301324426	5942	290.90		
09/24	09/23	FAMILY DOLLAR SUMMERVILLE SC	24445004268001007436736	5331	13.79		
09/25	09/24	Amazon.com*WR1068TW3 Amzn.com/billWA	24692164268109783672416	5942	25.56		
09/25	09/24	AMAZON MKTPL*435KR9BA3 Amzn.com/billWA	24692164268109880781888	5942	32.07		
09/25	09/25	AMAZON MKTPL*9T36E7573 Amzn.com/billWA	24692164269100546048019	5942	10.63		
09/26	09/24	AUTO PARTS OF ST GEORGE ST GEORGE SC	24431054269043700027560	5533	524.90		
10/01	09/30	AMAZON MKTPL*VR3W02N03 Amzn.com/billWA	24692164274105191642076	5942	10.69		
10/02	10/01	AMZN Mktpl US*WT2VO2UP3 Amzn.com/billWA	24692164275106357230275	5942	105.08		
10/02	10/01	HARBOR FREIGHT TOOLS3439 SUMMERVILLE SC	24231684276106375094681	5251	85.58		
10/02	10/01	SAMS CLUB #8252 N.CHARLESTON SC	24445004276400214732327	5300	219.68		
10/04	10/03	PARKS AUTO PARTS 17 SUMMERVILLE SC	24055224277107965196040	5533	75.58		
10/04	10/03	Amazon.com*A92KT3TP3 Amzn.com/billWA	24692164277108129405712	5942	17.10		
10/04	10/03	AMZN Mktpl US*N82R012I3 Amzn.com/billWA	24692164278108403134979	5942	28.25		
10/04	10/03	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431064278066988476488	5251	16.04		
10/07	10/06	AMAZON MKTPL*U71KY2IL3 Amzn.com/billWA	24692164280100774046060	5942	7.48		
10/08	10/07	MINUTEMAN PRESS 843-5537176 SC	24335494281900010100024	2741	299.60		
10/09	10/08	WM SUPERCENTER #5279 SUMMERVILLE SC	24445004283400256983888	5411	125.34		
PARRIS, AUSTIN					Total Activity	152.40	
Account Number: [REDACTED]							
09/25	09/24	GRAYBAR ELECTRIC 314-573-9200 MO	24412954268043068009429	5065	110.05		
09/26	09/25	LOWES #02948* SUMMERVILLE SC	24692164269100964281522	5200	42.35		
PROGRAMS, FEDERAL					Total Activity	2,882.81	
Account Number: [REDACTED]							
09/19	09/18	IN *THE SOUTHERN ASSOCIAT770-7893432 GA	24692164262105136584445	8999	650.00		
09/20	09/19	AMZN Mktpl US*V16ZS79B3 Amzn.com/billWA	24692164263105787634464	5942	12.84		
09/20	09/19	Amazon.com*AP8Q47SS3 Amzn.com/billWA	24692164263105827467701	5942	25.64		
09/20	09/19	AMAZON MKTPL*FL91Z0Y83 Amzn.com/billWA	24692164263105831221805	5942	149.78		
09/23	09/20	LIBIB.COM HTTPSWWW.LIBICA	24011344265000006387046	5734	74.25		
09/23	09/20	LIBIB.COM HTTPSWWW.LIBICA	24011344265000006862329	5734	74.25		
09/23	09/20	LIBIB.COM HTTPSWWW.LIBICA	24011344265000007209975	5734	74.25		
09/23	09/20	HOME GOODS #1099 NORTH CHARLESSC	24137464265001757688454	5310	92.88		
09/23	09/21	AMAZON MKTPL*LH9VA3Y73 Amzn.com/billWA	24692164265107336184437	5942	169.41		
09/24	09/23	STAPLS7641301230000001 877-8267755 GA	24164074267105441420827	5111	248.88		
09/25	09/24	AMAZON MKTPL*5808I8UN3 Amzn.com/billWA	24692164268109789224402	5942	26.95		
09/30	09/27	STAPLS7641652888000001 877-8267755 GA	24164074271105441454515	5111	61.38		
10/01	09/30	SIGNUPGENIUS WWW.SIGNUPGENNC	24000774275000000978062	8398	539.89		
10/07	10/04	WALMART.COM 8009256278 800-966-6546 AR	24445004278200160171860	5310	168.02		
10/07	10/05	WALMART.COM 8009256278 800-966-6546 AR	24445004279200165216412	5310	14.39		
10/08	10/07	SCATA HTTPSSCTITLE1SC	24011344281000101014081	7399	500.00		
ROBERTS, CHRISTOPHER					Total Activity	521.23	
Account Number: [REDACTED]							
09/16	09/13	LOWES #02948* SUMMERVILLE SC	24692164257100614799414	5200	154.06		
09/16	09/13	HARBOR FREIGHT TOOLS3439 SUMMERVILLE SC	24231684258088451526731	5251	165.68		
10/09	10/08	LOWES #02948* SUMMERVILLE SC	24692164282102692561749	5200	201.49		
SCHOOL, ALSTON MIDDLE					Total Activity	16,830.82	
Account Number: [REDACTED]							
09/11	09/11	AMAZON RETA* Z85RY0FT1 WWW.AMAZON.COWA	24011344255000041029027	5331	219.00		
09/13	09/11	HYATT REGENCY MCCORMICK 3125671234 IL Arrival: 09/25/24	24943004256053696058165	3640	786.52		
09/13	09/11	HYATT REGENCY MCCORMICK 3125671234 IL Arrival: 09/25/24	24943004256053696058173	3640	786.52		
09/13	09/11	HYATT REGENCY MCCORMICK 3125671234 IL Arrival: 09/25/24	24943004256053696058181	3640	786.52		
09/13	09/12	ORANGE SKY TRAVEL LLC WWW.ORANGESKYSC	24000774257000000698431	4722	250.00		
09/13	09/12	IN *SCREEN EAST, INC. 843-8718213 SC	24692164256109990061639	2741	810.85		
09/13	09/12	PIGGLY WIGGLY #299 SUMMERVILLE SC	24427334256720229997855	5411	14.73		
09/16	09/13	AMAZON MKTPL*TD0IR2YW3 Amzn.com/billWA	24692164257100478111128	5942	40.64		
09/19	09/18	AMAZON MKTPL*Z081D1652 Amzn.com/billWA	24692164262104632676359	5942	13.45		
09/19	09/17	MUSIC & ARTS 1 C 888-731-5396 MD	24943004262057322109310	5733	6.85		
09/19	09/18	AMAZON MKTPL*EB5LU3IU3 Amzn.com/billWA	24692164262104988939088	5942	277.90		
09/19	09/19	AMAZON MKTPL*D797D8Z13 Amzn.com/billWA	24692164263105416691133	5942	369.27		
09/20	09/19	AMZN Mktpl US*NX8GB0IE3 Amzn.com/billWA	24692164263105718897891	5942	104.85		
09/20	09/19	J.W. PEPPER 800-345-6296 PA	24801974263093890183902	5733	65.27		
09/23	09/20	AMZN Mktpl US*5E9335BQ3 Amzn.com/billWA	24692164264106407324345	5942	63.99		
09/23	09/20	VELAZQUEZ PRESS HTTPSVELAZQUECA	24492164265000007397234	5734	56.35		

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/23	09/23	Amazon.com*D54DX0PH3 Amzn.com/billWA	24692164267108798919888	5942	87.22	
09/24	09/23	AMZN Mktpl US*SG0S88YA3 Amzn.com/billWA	24692164267108951147087	5942	21.79	
09/24	09/23	AMAZON MKTPL*AN4IW6QL3 Amzn.com/billWA	24692164267109185740150	5942	227.98	
09/25	09/24	ZOOBEAN, INC. 202-3216267 VA	24794874268900018803433	5045	875.00	
09/25	09/24	Scholastic, Inc. 800-724-6527 NY	24009584269600150053293	8299	2,040.94	
09/26	09/25	TOTAL MEETING CONCEPTS 850-385-3595 FL	24801974270100087469050	7399	225.00	
09/26	09/26	AMAZON MKTPL*AU1M294O3 Amzn.com/billWA	24692164270101427091752	5942	176.94	
09/27	09/25	ECHO LIMOUSINE 773-7741074 IL	24207854270164600251704	4121	133.00	
09/27	09/26	ALGHOTELS 877-921-3348 WWW.ALGOTELS.CT	24000774270000011632778	7011	329.00	
		Arrival: 09/26/24				
09/27	09/25	SCRIPPS NATIONAL SPELL clover.com OH	24941684270043963991084	7311	185.00	
09/30	09/28	ECHO LIMOUSINE 773-7741074 IL	24207854273161900039489	4121	133.00	
09/30	09/28	HYATT REGENCY MCCORMICK 3125671234 IL	24943004273064090177971	3640	393.26	
		Arrival: 09/25/24				
09/30	09/28	HYATT REGENCY MCCORMICK 3125671234 IL	24943004273064090177989	3640	393.26	
		Arrival: 09/25/24				
09/30	09/28	HYATT REGENCY MCCORMICK 3125671234 IL	24943004273064090177997	3640	393.26	
		Arrival: 09/25/24				
10/01	09/30	AMZN Mktpl US*C48IM1B63 Amzn.com/billWA	24692164274105301834373	5942	181.89	
10/01	10/01	Amazon.com*380D814H3 Amzn.com/billWA	24692164275105822698256	5942	9.62	
10/01	10/01	AMAZON MKTPL*YY3CN5XE3 Amzn.com/billWA	24692164275105840150199	5942	10.64	
10/02	10/01	AMAZON MKTPL*UV09R2AY3 Amzn.com/billWA	24692164275105964745667	5942	206.56	
10/02	10/01	AMZN Mktpl US*GE0K19HS3 Amzn.com/billWA	24692164275105926261928	5942	12.33	
10/02	10/01	SQ *COASTAL COFFEE ROASTESummerville SC	24692164275106122625874	5814	25.92	
10/02	10/01	SIGHT READING FACTORY HTTPSWWW.SIGHTX	24000774275000025027325	5733	292.50	
10/02	10/01	AMZN Mktpl US*GI0BC03O3 Amzn.com/billWA	24692164275106441256609	5942	10.34	
10/02	10/01	PIGGLY WIGGLY #299 SUMMERVILLE SC	24427334275720227794772	5411	11.09	
10/03	10/02	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055234276106978014570	5699	2,079.05	
10/04	10/03	READYREFRESH/WATERSERV 800-274-5282 CA	24692164277108114806502	5999	21.39	
10/07	10/06	Amazon.com*S72X27483 Amzn.com/billWA	24692164280100614709729	5942	17.91	
10/08	10/07	AMAZON MKTPL*XH6XL91K3 Amzn.com/billWA	24692164281101347237896	5942	142.14	
10/09	10/08	Amazon.com*X61L14623 Amzn.com/billWA	24692164282102301358529	5942	19.25	
10/09	10/08	J.W. PEPPER 800-345-6296 PA	24801974282113013104820	5733	261.55	
10/09	10/08	IN *CRYSTALLIZED COUTURE 816-9183436 MO	24692164283102778900851	5999	2,719.00	
10/10	10/09	J.W. PEPPER 800-345-6296 PA	24801974283114032639597	5733	542.28	

SCHOOL, GREGG MIDDLE
Account Number: [REDACTED] Total Activity 11,260.47

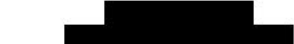
09/11	09/10	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24492154254745591255800	5815	14.00	
09/12	09/11	Amazon.com*Z81RA5LV1 Amzn.com/billWA	24692164255109057538785	5942	49.20	
09/12	09/11	WAL-MART #6174 SUMMERVILLE SC	24226384256360316477418	5411	78.73	
09/13	09/12	AMAZON MKTPL*Z85I38J61 Amzn.com/billWA	24692164256109659797051	5942	241.02	
09/16	09/13	SNVY*CURIOUS MINDS BUS WWW.CURIOUSMIMI	24011344258000005117278	5691	28.80	
09/16	09/13	AMZN Mktpl US*8V9LN1VJ3 Amzn.com/billWA	24692164257100867382215	5942	15.00	
09/16	09/14	AMAZON MARK* K25VH5ZJ3 HTTPSAMAZON.CWA	2401134425800057159798	5999	53.49	
09/16	09/14	AMAZON MARK* AQ1ZM1ZS3 HTTPSAMAZON.CWA	24011344258000062973183	5999	18.18	
09/16	09/14	Amazon.com*DV0Y721P3 Amzn.com/billWA	24692164258101655485037	5942	11.97	
09/16	09/15	AMAZON MKTPL*AF79G2773 Amzn.com/billWA	24692164259102222630138	5942	136.46	
09/17	09/16	AMAZON MKTPL*7D8OY92W3 Amzn.com/billWA	24692164260103368451633	5942	10.26	
09/17	09/16	CARD INTEGRATORS 562-431-2594 CA	24323004260039878005680	8999	2,121.50	
09/18	09/17	BILINGUAL DICTIONARIES 951-2962445 CA	24755424261272615439534	5942	404.55	
09/18	09/17	DOLLAR GENERAL #10318 SUMMERVILLE SC	24445004262600163991503	5331	6.42	
09/18	09/17	FAMILY DOLLAR SUMMERVILLE SC	24445004262000953138623	5331	10.70	
09/18	09/17	WM SUPERCENTER #5279 SUMMERVILLE SC	24445004262400211021209	5411	152.23	
09/19	09/18	AMAZON MKTPL*FH0156CW3 Amzn.com/billWA	24692164262104632696142	5942	114.68	
09/19	09/18	PUBLIX #1120 SUMMERVILLE SC	24137464263001609339092	5411	101.89	
09/19	09/17	DOLLAR GENERAL #10318 SUMMERVILLE SC	74445004262600249810722	5331		4.28
09/20	09/19	AMZN Mktpl US*K20WS3GP3 Amzn.com/billWA	24692164263105825634450	5942	138.97	
09/20	09/19	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414263718027866923	5942	389.76	
09/20	09/19	GENERATIONGENIUS.COM WWW.GENERATIODE	24011344264000010689479	8299	175.00	
09/20	09/19	SIGNS ASAP 843-875-2727 SC	24435654263023199017438	7399	149.80	
09/20	09/19	SIGNS ASAP 843-875-2727 SC	24435654263023199017446	7399	10.70	
09/20	09/19	SIGNS ASAP 843-875-2727 SC	24435654263023199017453	7399	5.35	
09/20	09/19	PECKNEL MUSIC COMPANY 864-2447881 SC	24767904263357000900680	5733	200.09	
09/23	09/20	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	24011344264000078433422	8398	142.00	
09/23	09/20	FIRST FOR INSPIRATION & R603-6663906 NH	24559304264900010348020	8398	382.68	
09/23	09/20	JOHNSON STRING ECOMM 617-9640954 MA	24896304265023000030598	5733	19.47	
09/24	09/23	PUBLIX #1120 SUMMERVILLE SC	24137464268001596447077	5411	79.45	
09/25	09/24	AMAZON MKTPL*224SV7MB3 Amzn.com/billWA	24692164268109978927716	5942	70.45	
09/25	09/24	SQ *FANCY TRIMMINS Summerville SC	24692164268100063732475	5499	770.40	

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
09/25	09/24	SQ *FANCY TRIMMINS Summerville SC	24692164268100100083445	5499	511.46		
09/25	09/25	AMAZON MKTPL*I31B51NO3 Amzn.com/billWA	24692164269100459493400	5942	292.45		
09/26	09/25	AMZN Mktpl US*HM01Y1PM3 Amzn.com/billWA	24692164269100985975532	5942	160.49		
09/26	09/25	AMAZON MARK* MA8LX37W3 HTTPSAMAZON.CWA	24011344269000092843957	5999	210.34		
09/26	09/25	AMZN Mktpl US*P85MT9MN3 Amzn.com/billWA	24692164269101036397874	5942	367.38		
09/26	09/25	AMZN Mktpl US*GK7MO25S3 Amzn.com/billWA	24692164269101113120926	5942	139.09		
09/26	09/25	BROOKLYN SOUTH PIZZA SUMMERVILLE SC	24000974269393102003333	5812	40.41		
09/26	09/25	WM SUPERCENTER #5279 SUMMERVILLE SC	24445004270400231800418	5411	39.87		
09/27	09/26	AMZN Mktpl US*YJ4FN0E63 Amzn.com/billWA	24692164270101791141142	5942	93.36		
09/27	09/26	Scholastic, Inc. 573-632-1834 MO	24009584271600190780331	8299	1,153.85		
09/30	09/27	AMAZON MKTPL*MK2041QN3 Amzn.com/billWA	24692164271102525931831	5942	308.06		
09/30	09/28	AMAZON MKTPL*LU95C9D33 Amzn.com/billWA	24692164272103190356345	5942	83.44		
10/01	10/01	AMAZON MARK* Y01CL5VW3 HTTPSAMAZON.CWA	24011344275000043844809	5999	18.18		
10/02	09/30	MUSIC & ARTS 1 C 888-731-5396 MD	24943004275065224124043	5733	44.47		
10/02	10/01	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116414275744007615425	8398	206.00		
10/03	10/02	AMAZON MKTPL*ZR7PX9GM3 Amzn.com/billWA	24692164276107326444103	5942	467.99		
10/04	10/03	AMZN Mktpl US*PW8CZ0LZ3 Amzn.com/billWA	24692164277108209421811	5942	126.26		
10/04	10/03	LE BLEU ENTERPRISES 888-5325381 NC	24270744277900010517186	5999	41.16		
10/07	10/03	SCRIPPS NATIONAL SPELL clover.com OH	24941684278047486060576	7311	185.00		
10/07	10/04	AMZN Mktpl US*HI5G661N3 Amzn.com/billWA	24692164278109089444948	5942	298.38		
10/08	10/07	STAMPS.COM 855-608-2677 TX	24692164281101439143812	5045	21.39		
10/08	10/07	AMAZON RETA* T10BX9263 WWW.AMAZON.COWA	24011344281000050843043	5331	57.78		
10/08	10/07	BJS WHOLESALE #378 SUMMERVILLE SC	24137464282001673752375	5300	77.35		
10/08	10/07	WAL-MART #5279 SUMMERVILLE SC	24226384282002799615944	5411	43.58		
10/09	10/08	WALMART.COM 800-925-6278 AR	24055234282112853448018	5310	5.33		
10/09	10/08	AMAZON RETA* 5C4U25UU3 WWW.AMAZON.COWA	24011344282000098659970	5331	42.79		
10/09	10/07	WAL-MART #0628 SUMMERVILLE SC	24455014282141000531600	5411	15.99		
10/10	10/09	AMZN Mktpl US*BG6HP8BB3 Amzn.com/billWA	24692164283103450809832	5942	30.25		
10/10	10/09	PUBLIX #1120 SUMMERVILLE SC	24137464284001513820174	5411	79.45		

SCHOOL, NEWINGTON ELEM **Total Activity**
Account Number: [REDACTED] **10,798.68**

09/11	09/10	AMAZON MARK* ZT6OG7YR1 HTTPSAMAZON.CWA	24011344254000079707891	5999	198.05		
09/11	09/10	IN *SCREEN EAST, INC. 843-8718213 SC	24692164254108418474244	2741	481.50		
09/11	09/11	AMAZON MARK* 5X5EB9FK3 HTTPSAMAZON.CWA	24011344255000025477176	5999	149.62		
09/12	09/10	CAROLINA OFFICE EQUIPMENT803-7819383 SC	24416064255900013401101	7622	372.36		
09/12	09/11	AMAZON MKTPL*M20YU3HM3 Amzn.com/billWA	24692164255109057923813	5942	32.04		
09/12	09/12	AMAZON RETA* K36WI3L93 WWW.AMAZON.COWA	24011344256000051240695	5331	74.89		
09/13	09/12	AMZN Mktpl US*Z84LV0A81 Amzn.com/billWA	24692164256109871725716	5942	74.85		
09/13	09/12	WULBERN-KOVAL 843-577-7666 SC	24765014256087012103341	5111	567.14		
09/17	09/16	WALMART.COM 8009256278 800-966-6546 AR	24445004260300572038192	5310	29.98		
09/18	09/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984261027706437858	5943	390.07		
09/18	09/17	MICHAELS.COM 800-642-4235 TX	24692164261104345069687	5970	28.00		
09/18	09/17	MICHAELS.COM 800-642-4235 TX	24692164261104345069695	5970	13.86		
09/18	09/17	MICHAELS #9490 800-642-4235 TX	24692164261104347384431	5970	10.62		
09/19	09/18	AMAZON MARK* 776CU7AZ3 HTTPSAMAZON.CWA	24011344262000079794501	5999	11.75		
09/19	09/18	MICHAELS #9490 800-642-4235 TX	24692164262105169405856	5970	170.81		
09/19	09/18	MICHAELS.COM 800-642-4235 TX	24692164262105174450400	5970	134.76		
09/19	09/18	MICHAELS #9490 800-642-4235 TX	24692164262105174555737	5970	10.62		
09/19	09/18	Staples Inc staples.com MA	24164074262105441148449	5111	146.29		
09/19	09/19	AMAZON MKTPL*3Z44Q7CE3 Amzn.com/billWA	24692164263105411843531	5942	23.53		
09/23	09/20	CARD INTEGRATORS 562-431-2594 CA	24323004264041702005007	8999	1,189.90		
09/23	09/20	Scholastic Education 573-632-1834 MO	24009584265600197550107	5942	193.08		
09/23	09/21	AMAZON MKTPL*TG5NL30K3 Amzn.com/billWA	24692164265107585777840	5942	22.46		
09/23	09/22	MICHAELS #9490 800-642-4235 TX	74692164266108608298552	5970		10.62	
09/24	09/23	AMZN Mktpl US*H837S5PE3 Amzn.com/billWA	24692164267109303399293	5942	58.84		
09/24	09/23	WM SUPERCENTER #5279 SUMMERVILLE SC	24445004268400289429163	5411	210.05		
09/25	09/24	AMAZON MKTPL*9F8KZ6EJ3 Amzn.com/billWA	24692164268100188891339	5942	6.33		
09/25	09/24	WALMART.COM 800-925-6278 AR	24692164268100263002562	5310	180.95		
09/25	09/24	WULBERN-KOVAL 843-577-7666 SC	24765014268098961548150	5111	1,134.29		
09/25	09/24	ZOOBEAN, INC. 202-3216267 VA	24794874268900018803474	5045	875.00		
09/26	09/25	WAL-MART #5279 SUMMERVILLE SC	24226384270002385363192	5411	95.75		
09/26	09/25	WM SUPERCENTER #6174 SUMMERVILLE SC	24445004270400231800822	5411	212.35		
09/30	09/24	WALMART.COM 8009256278 BENTONVILLE AR	24445004271200180266648	5310	210.52		
10/01	09/26	FORMS AND SUPPLY 704-5988971 NC	24639234274900015133071	5044	279.66		
10/01	09/26	FORMS AND SUPPLY 704-5988971 NC	24639234274900015133097	5044	78.26		
10/01	09/26	FORMS AND SUPPLY 704-5988971 NC	24639234274900015133105	5044	506.29		
10/02	10/01	AMAZON MKTPL*Z58IN76O3 Amzn.com/billWA	24692164275106181269994	5942	132.65		
10/02	09/30	ISTE 703-5755740 VA	24073144275900019992905	8398	75.00		
10/02	10/02	AMAZON MARK* 8X2G06FY3 HTTPSAMAZON.CWA	24011344276000039923764	5999	101.64		



Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/02	10/01	THE NATIONAL BETA CLUB 800-8458281 SC	24137474276048080188724	8398	20.00	
10/03	10/01	Jones School Supply Co., 800-845-1807 SC	24202984276016013458298	5943	333.76	
10/04	10/04	AMAZON RETA* ZL3YD2813 WWW.AMAZON.COWA	24011344278000024302279	5331	187.89	
10/07	10/04	AMZN Mktp US*WK11E0503 Amzn.com/billWA	24692164278109102632073	5942	22.47	
10/07	10/04	HARRISTEETER #355 SUMMERVILLE SC	24445004279001097567264	5411	12.12	
10/07	10/04	FOOD LION #2852 SUMMERVILLE SC	24692164279109402629885	5411	76.16	
10/07	10/05	Amazon.com*2Q2111B03 Amzn.com/billWA	24692164279109609680616	5942	137.50	
10/08	10/07	AMAZON MKTPL*QK2LU1BZ3 Amzn.com/billWA	24692164281101398035850	5942	42.36	
10/08	10/07	AMZN Mktp US*7N8XK0TB3 Amzn.com/billWA	24692164281101651032354	5942	50.29	
10/08	10/07	SP BJOREM SPEECH HTTPSWWW.BJORKS	24492164281000027468817	8299	56.42	
10/09	10/08	Amazon.com*X36I18133 Amzn.com/billWA	24692164282102131208506	5942	96.29	
10/09	10/08	AMAZON MKTPL*8O00N9BL3 Amzn.com/billWA	24692164282102211997879	5942	48.10	
10/09	10/07	SCRIPPS NATIONAL SPELL clover.com OH	24941684282049178975735	7311	185.00	
10/09	10/08	SP RUBBERSTAMPS.COM HTTPSWWW.RUBBWI	24492164282000026122141	5999	561.36	
10/09	10/08	AMAZON MARK* 0Q6SG8UU3 HTTPSAMAZON.CWA	24011344282000100353935	5999	142.09	
10/10	10/08	WALMART.COM 8009256278 800-966-6546 AR	24445004283100195330403	5310	353.73	
SCHOOL, OAKBROOK ELEM					Total Activity	5,439.95
Account Number: [REDACTED]						
09/13	09/12	STAPLS7640508462000001 877-8267755 GA	24164074256105441371429	5111	334.91	
09/13	09/12	QUILL CORPORATION quill.com SC	24164074256105441433443	5111	417.19	
09/16	09/14	AMAZON MARK* 6X8236N13 HTTPSAMAZON.CWA	24011344258000045306030	5999	173.45	
09/17	09/16	AMAZON MKTPL*7Y16A40R3 Amzn.com/billWA	24692164260103391839515	5942	64.18	
09/17	09/16	IN *SCREEN EAST, INC. 843-8718213 SC	24692164260103488970082	2741	119.41	
09/18	09/17	WM SUPERCENTER #628 SUMMERVILLE SC	24445004262400211021381	5411	63.47	
09/19	09/18	AMAZON MKTPL*Y39G50QK3 Amzn.com/billWA	24692164262105214521178	5942	22.44	
09/20	09/18	SCRIPPS NATIONAL SPELL clover.com OH	24941684263040899000013	7311	185.00	
09/20	09/19	VISTAPRINT 866-207-4955 MA	24036294263714057025053	2741	127.54	
09/23	09/21	Amazon.com*ZO6O84WQ3 Amzn.com/billWA	24692164266107894343176	5942	12.42	
09/23	09/21	AMAZON MKTPL*8Q08V78M3 Amzn.com/billWA	24692164266107899295561	5942	65.76	
09/26	09/25	CNK*CINEMARK HQ 001 800-246-3627 TX	24692164269100673154952	7832	1,576.84	
09/26	09/25	WAL-MART #6174 SUMMERVILLE SC	24226384270002386236454	5411	85.28	
09/30	09/28	AMAZON MARK* SP6R28BO3 HTTPSAMAZON.CWA	24011344272000037893484	5999	134.19	
10/07	10/04	Jones School Supply Co., 800-845-1807 SC	24202984280016012946602	5943	162.60	
10/08	10/07	AMAZON MKTPL*WV916510V3 Amzn.com/billWA	24692164281101235922823	5942	38.52	
10/09	10/08	CNK*CINEMARK HQ 001 800-246-3627 TX	24692164282102279573703	7832	808.38	
10/09	10/08	SUPER DUPER PUBLICATIONS 800-277-8737 SC	24688084282027013046870	7399	192.58	
10/10	10/09	STAPLS7642427576000001 877-8267755 GA	24164074283105441369586	5111	739.24	
10/10	10/09	REG AZALEA SQ 16 1850 SUMMERVILLE SC	24431064284070646082193	7832	116.55	
SERVICES, CUSTODIAL					Total Activity	15,431.91
Account Number: [REDACTED]						
09/17	09/16	IN *THE KEENA EDWARDS GRO843-4949504 SC	24692164260103489034516	6513	6,600.00	
09/19	09/18	NAPA AUTO 0024483 SUMMERVILLE SC	24431054262040703157524	5533	12.82	
09/23	09/20	NORTON & RICHARDSON POINTSUMMERVILLE SC	24013394264004436107119	7531	2,721.17	
09/23	09/21	SQ *KEYLANE FLOORING gosq.com FL	24692164265107125028662	1799	2,912.00	
09/27	09/26	IN *THE KEENA EDWARDS GRO843-4949504 SC	24692164270101998229054	6513	950.00	
09/30	09/27	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137464273501334513562	5599	20.93	
10/02	10/01	CAROLINA FILTERS INC 803-233-4422 SC	24829134275200252114574	5046	2,195.00	
10/07	10/06	ADOBE *ADOBE 408-536-6000 CA	24036294280712806806780	5734	19.99	
SERVICES, SPECIAL					Total Activity	10,010.78
Account Number: [REDACTED]						
09/11	09/10	LEARNING WITHOUT TEARS 301-263-2700 MD	24210734254019802006174	8299	3,448.42	
09/11	09/11	ETAHAND2MIND 800-445-5985 IL	24692164255108605092972	5099	126.25	
09/11	09/11	ETAHAND2MIND 800-445-5985 IL	24692164255108605093004	5099	407.43	
09/12	09/11	ULTIMATE SLP HTTPSWWW.ULTICT	24011344256000005343215	5815	4,899.98	
09/12	09/11	Scholastic Education 573-632-1834 MO	24009584256600170697603	5942	1,128.70	
SES, SUMMER CAMP					Total Activity	125.39
Account Number: [REDACTED]						
09/25	09/24	WM SUPERCENTER #628 SUMMERVILLE SC	24445004269400274743585	5411	89.02	
10/07	10/04	AMAZON MKTPL*YQ2KR2C63 Amzn.com/billWA	24692164278108637578942	5942	36.37	
SMITH, GENE					Total Activity	1,983.27
Account Number: [REDACTED]						
09/19	09/18	ZENSUPPLY.COM WWW.ZENSUPPLYFL	24011344262000104367992	5399	132.20	
09/20	09/19	LOWES #02948* SUMMERVILLE SC	24692164263105678875838	5200	52.34	
09/20	09/19	AMERICAN LOCKSETS 845-7741459 NY	24755424263642635319031	5099	773.56	
09/23	09/20	EASYKEYSCOM INC 877-839-5397 NC	24493984264028722068963	7399	26.61	
09/25	09/24	LOC-DOC SECURITY HTTPSWWW.LOCDCN	24492164269000003963555	7393	225.00	
10/01	09/30	AMERICAN LOCKSETS 845-7741459 NY	24755424274642744324903	5099	412.50	
10/02	10/01	AMERICAN LOCKSETS 845-7741459 NY	24755424275642755499593	5099	361.06	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
SODERBERG, ERIK						Total Activity
Account Number: [REDACTED]						1,441.43
09/25	09/24	SP TRC ELECTRONICS HTTPSTRCELECTPA	24011344269000019957740	5065	38.79	
09/27	09/24	CITY LIGHTS 602-233-2552 AZ	24116414270067793729415	5719	1,356.65	
10/03	10/02	LOWES #02948* SUMMERVILLE SC	24692164276107255269067	5200	45.99	
SR, LORENZA BELL						Total Activity
Account Number: [REDACTED]						1,408.68
09/11	09/10	DISCOUNT TIRE SCC 16 SUMMERVILLE SC	24445004255001011419764	5532	280.32	
09/11	09/10	AUTOZONE #4878 SUMMERVILLE SC	24137464255001575347855	5533	51.01	
09/11	09/10	AUTOZONE #4878 SUMMERVILLE SC	24137464255001575347939	5533	46.05	
09/12	09/10	AUTOZONE #4878 SUMMERVILLE SC	74137464255001697714094	5533		41.71
09/19	09/18	COASTAL PRODUCE 843-8715273 SC	24000974262351200079107	5499	169.92	
09/25	09/24	QUALITY TIRE CO. 140-86752393 SC	24000774268000014293101	7538	36.23	
09/26	09/24	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234269900018988718	5039	320.96	
10/02	10/01	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137464276001649231957	5599	289.37	
10/07	10/04	PEREZ WELDING AND FABRICA843-5094044 SC	24750764278900016300021	7692	256.53	
SUPERINTENDENT						Total Activity
Account Number: [REDACTED]						1,332.76
09/11	09/09	SAMSClub.COM 888-746-7726 AR	24226384254370776054872	5300	91.77	
09/13	09/12	AA WIFI Fort Worth TX	24793384256001769750082	4816	19.00	
09/13	09/12	AMAZON MARK* 8G27H6TZ3 HTTPSAMAZON.CWA	24011344256000098040793	5999	67.10	
09/13	09/13	AMZN Mktp US*Z85ER9E91 Amzn.com/billIVA	24692164257100168957855	5942	24.01	
09/16	09/14	AA WIFI Fort Worth TX	24793384258001008262087	4816	19.00	
09/16	09/14	ADOBE *ADOBE 408-536-6000 CA	24036294258744220415680	5734	19.99	
09/23	09/20	FOOD LION #2247 SUMMERVILLE SC	24692164264106942987978	5411	102.00	
09/23	09/20	Staples Inc staples.com MA	24164074264105441274581	5111	99.71	
09/25	09/23	STAPLES 00108282 SUMMERVILLE SC	24164074268105442321742	5943	190.30	
09/27	09/25	STAPLES 00108282 SUMMERVILLE SC	24164074270105442497233	5943	52.32	
09/27	09/26	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24036294270718141710050	6300	23.63	
09/27	09/26	AMERICAN AIR0012179279507FORT WORTH TX	24035964270062423077139	3001	298.95	
GERALD/FRANCINA						
0012179279507						
Departure Date: 11/06/24 Airport Code: CAE						
MQ N DCA						
Departure Date: 11/06/24 Airport Code: DCA						
MQ N CAE						
09/27	09/26	AMERICAN AIR0010610943475FORT WORTH TX	24035964270062423077147	3001	50.48	
GERALD/FRANCINA						
0010610943475						
Departure Date: 11/06/24 Airport Code: CAE						
MQ N DCA						
Departure Date: 11/06/24 Airport Code: DCA						
MQ N CAE						
09/27	09/25	STAPLES 00108282 SUMMERVILLE SC	74164074270105442497220	5943		108.89
09/30	09/27	AA WIFI Fort Worth TX	24793384271002228079080	4816	12.00	
10/02	10/01	PIGGY WIGGLY #299 SUMMERVILLE SC	24427334275720227795696	5411	13.83	
10/04	10/03	WALMART.COM 800-925-6278 AR	24692164277108268193574	5310	92.06	
10/07	10/04	SAMSClub.COM 888-746-7726 AR	24226384280002753532707	5300	71.60	
10/08	10/07	USPS PO 4546400456 LADSON SC	24137464282001673752789	9402	73.00	
10/08	10/08	BOINGO *INTERNET SVC 310-586-5180 CA	24116414282714056243362	4816	24.99	
10/10	10/09	WALMART.COM 8009256278 800-966-6546 AR	24445004283300559739187	5310	95.91	
SUPERINTENDENT, ASST						Total Activity
Account Number: [REDACTED]						604.31
09/20	09/19	WM SUPERCENTER #1037 SUMMERVILLE SC	24445004264400216655637	5411	236.65	
10/07	10/04	WALMART.COM 800-925-6278 AR	24055234278108840404284	5310	288.83	
10/07	10/04	WALMART.COM 800-925-6278 AR	24055234278108976647664	5310	24.35	
10/07	10/04	HARRISTEETER #355 SUMMERVILLE SC	24445004279001097567678	5411	54.48	
SUTTON, MATTHEW						Total Activity
Account Number: [REDACTED]						471.77
09/16	09/12	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014257010203801477	5200	68.55	
09/18	09/16	BERLIN G MYERS LUMBER CO SUMMERVILLE SC	24323004261040170079059	5211	60.78	
09/18	09/16	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014261010201122318	5200	86.79	
09/19	09/17	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014262010205182176	5200	20.69	
09/23	09/20	LOWES #02948* SUMMERVILLE SC	24692164264106680693085	5200	72.67	
09/26	09/25	LOWES #02948* SUMMERVILLE SC	24692164269100964281514	5200	53.59	
10/08	10/07	QUALITY TIRE CO. 140-86752393 SC	24000774281000009942194	7538	25.88	
10/09	10/08	FOUNDATION BLDG 262 SUMMERVILLE SC	24431054282049413033392	5211	82.82	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
SYSTEMS, CHARLESTON WATER						Total Activity
Account Number: [REDACTED]						9,093.28
09/12	09/11	CHARLESTON WATER SYSTEM 843-727-6800 SC	24801974255085912212446	4900	784.10	
09/12	09/11	CHARLESTON WATER SYSTEM 843-727-6800 SC	24801974255085912212453	4900	5,771.09	
09/12	09/11	CHARLESTON WATER SYSTEM 843-727-6800 SC	24801974255085912212461	4900	61.28	
10/07	10/04	CHARLESTON WATER SYSTEM 843-727-6800 SC	24801974278109014804695	4900	160.15	
10/07	10/04	CHARLESTON WATER SYSTEM 843-727-6800 SC	24801974278109014804737	4900	2,239.08	
10/07	10/04	CHARLESTON WATER SYSTEM 843-727-6800 SC	24801974278109014804752	4900	77.58	
TELECOM, SPIRIT						Total Activity
Account Number: [REDACTED]						6,567.02
09/27	09/26	SEGRA 800-467-3472 VA	24692164270101592869586	4899	6,567.02	
WALKER, BRYAN						Total Activity
Account Number: [REDACTED]						293.21
09/12	09/10	BERLIN G MYERS LUMBER CO SUMMERVILLE SC	24323004255037563089271	5211	9.50	
09/16	09/12	THE HOME DEPOT #1120 SUMMERVILLE SC	24943014257010203800743	5200	123.53	
09/25	09/24	LOWES #02948* SUMMERVILLE SC	24692164268100210191260	5200	13.35	
09/25	09/24	LOWES #02948* SUMMERVILLE SC	24692164268100210191278	5200	19.11	
09/25	09/24	LOWES #02948* SUMMERVILLE SC	24692164268100210191286	5200	141.07	
09/25	09/24	LOWES #02948* SUMMERVILLE SC	74692164268100210191885	5200		13.35
WHES, SUMMER CAMP						Total Activity
Account Number: [REDACTED]						227.22
09/12	09/11	DOLLAR TREE N. CHARLESTON SC	24445004256001006891810	5331	60.19	
09/23	09/21	AMAZON MARK* OR6TR9GD3 HTTPSAMAZON.CWA	24011344265000074249805	5999	73.95	
09/25	09/24	WALMART.COM 800-925-6278 AR	24692164268100064228838	5310	31.51	
09/25	09/24	PUBLIX #824 863-688-1188 SC	24137464269001631658067	5411	51.49	
09/26	09/25	PUBLIX #824 N CHARLESTON SC	24137464270001586167715	5411	10.08	
WHITE, WILLIAM						Total Activity
Account Number: [REDACTED]						87.97
09/13	09/12	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801974257087375299306	5211	6.40	
10/01	09/30	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801974275105336656238	5211	81.57	
WILSON, CAROL						Total Activity
Account Number: [REDACTED]						6,959.12
09/11	09/10	WAL-MART #1037 SUMMERVILLE SC	24226384255002050474315	5411	118.23	
09/12	09/11	SP MHS: MULTI HEALTH TORONTO ON	74083424256500001584884	7399	475.00	
09/12	09/11	SP MHS: MULTI HEALTH TORONTO ON	74083424256500001568150	7399	475.00	
09/12	09/11	SP MHS: MULTI HEALTH TORONTO ON	74083424256500001639019	7399	475.00	
09/13	09/12	AMAZON MKTPL*Z81477JO1 Amzn.com/billWA	24692164256109717596396	5942	143.42	
09/13	09/12	AMAZON MARK* IW4498VP3 HTTPSAMAZON.CWA	24011344256000101663060	5999	65.33	
09/16	09/13	AMAZON MKTPL*HA3MB22M3 Amzn.com/billWA	24692164257100543855725	5942	40.64	
09/16	09/12	CHICK-FIL-A #01570 SUMMERVILLE SC	24427334257710010535427	5814	588.12	
09/19	09/18	AMER SOC FOR DEAF CHLD WWW.DEAFCHILDMD	24011344263000004744497	8699	1,640.50	
09/24	09/24	UNIV OF SC MARKETPLACE THOMPS55@MAILSC	24015144268022881081152	8220	350.00	
09/25	09/24	CVS/PHARMACY #04204 SUMMERVILLE SC	24137464269001631659131	5912	16.16	
09/25	09/24	BJS WHOLESALE #378 SUMMERVILLE SC	24137464269001631659057	5300	149.08	
09/26	09/25	PAPA JOHNS #1505 843-402-0710 SC	24445004270000999486143	5814	255.87	
09/27	09/26	ADOBE INC. 408-536-6000 CA	24036294270742139628330	5734	96.29	
10/01	09/30	ADOBE *ADOBE 408-536-6000 CA	24036294274718831450427	5734	155.88	
10/01	09/30	EXCEPTIONAL TEACHING INC 800-549-6999 CA	24493984274031874311536	8299	388.95	
10/02	10/01	AMZN Mktpl US*PE5MX0WVZ3 Amzn.com/billWA	24692164275105875242218	5942	24.61	
10/02	10/01	AMZN Mktpl US*DZ0EL4013 Amzn.com/billWA	24692164275106179261805	5942	12.83	
10/03	10/02	AMAZON MKTPL*T47CQ88V3 Amzn.com/billWA	24692164276107276325567	5942	177.25	
10/04	10/03	AMAZON MARK* 2V3991ZV3 HTTPSAMAZON.CWA	24011344277000073336492	5999	146.81	
10/07	10/04	AMAZON MKTPL*5S1G31R73 Amzn.com/billWA	24692164278108832311800	5942	1,144.57	
10/09	10/09	AMAZON MKTPL*CM7H67KY3 Amzn.com/billWA	24692164283102878272102	5942	19.58	
WIRELESS, VERIZON						Total Activity
Account Number: [REDACTED]						17,343.40
09/13	09/12	VZWRLSS*APOCC VISB 800-922-0204 FL	24692164256109527001611	4814	17,343.40	
WRES, SUMMER CAMP						Total Activity
Account Number: [REDACTED]						695.43
09/11	09/09	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234254900017453166	5039	16.22	
09/12	09/10	SUMMERVILLE HARDWARE AN SUMMERVILLE SC	24639234255900017554798	5039	12.17	
09/13	09/12	WAL-MART #5279 SUMMERVILLE SC	24226384257002080395900	5411	4.54	
09/13	09/12	WM SUPERCENTER #5279 SUMMERVILLE SC	24445004257400277963622	5411	15.52	
09/20	09/18	CHICK-FIL-A #01570 SUMMERVILLE SC	24427334263710009991716	5814	127.97	
09/23	09/20	AMZN Mktpl US*PD7KP93Y3 Amzn.com/billWA	24692164264106542914950	5942	64.19	
09/23	09/21	AMZN Mktpl US*YF10G9T03 Amzn.com/billWA	24692164265107087258729	5942	26.59	
09/23	09/21	AMAZON MKTPL*RH0CS9TS3 Amzn.com/billWA	24692164265107550255673	5942	187.43	
09/23	09/22	AMAZON MARK* US2DW5AP3 HTTPSAMAZON.CWA	24011344266000060937511	5999	94.53	



Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
09/23	09/20	SAMSClub.COM	888-746-7726 AR	24226384266002280218695	5300	146.27	
WRIGHT, ARTHUR							Total Activity
Account Number: [REDACTED]							2,637.21
09/13	09/12	WALGREENS #9738 SUMMERVILLE SC	24445004257000981607406	5912	5.34		
09/19	09/18	ADI-CT 631-692-1551 SC	24055234263093101000434	5065	354.90		
09/20	09/20	JOHNSON CONTROLS FIRE 978-731-8620 MA	24692164264106193100263	7393	1,276.93		
09/25	09/24	MEDIC BATTERIES 8004796334 OH	24198804268438223748472	5999	73.95		
10/01	09/30	ADI-CT 631-692-1551 SC	24055234275105105000255	5065	194.00		
10/09	10/08	ADI-CT 631-692-1551 SC	24055234283113243000336	5065	732.09		

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
10/02	10/01	ONEPLUS STORE WWW.ONEPLUS.C TX US	████	C	24011344275000128830988	406.57

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.

DORCHESTER SCHOOL DIST TWO

[REDACTED]

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