


4/28/2025

DIST 5 LEX/RICH COUNTIES

March 28, 2025 - April 27, 2025

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 04/27/25 Payment Due Date 05/20/25 Days in Billing Cycle 31 Credit Limit \$1,000,000 Cash Limit \$0 Total Payment Due \$302,484.59	Previous Balance \$332,907.31 Payments -\$332,833.31 Credits -\$2,941.70 Cash \$0.00 Purchases \$305,347.56 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$4.73 Finance Charge \$0.00 Current Balance \$302,484.59

Important Messages

Your account is past due. If payment has already been made, thank you and please disregard this reminder.

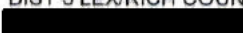
Global Card Access – your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added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

Cardholder Activity Summary

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

3283331 0248459 0248459 4715290001754428

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

DIST 5 LEX/RICH COUNTIES

1020 DUTCH FORK RD
IRMO, SC 29063-8822

March 28, 2025 - April 27, 2025

Total Payment Due \$302,484.59
Payment Due Date 05/20/25

Enter payment amount

\$

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.

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED]				
15,000	0.00	0.00	181.18	181.18
[REDACTED]				
10,000	0.00	0.00	20.26	20.26
[REDACTED]				
20,000	0.00	0.00	851.62	851.62
[REDACTED]				
20,000	0.00	0.00	8,147.02	8,147.02
[REDACTED]				
15,000	0.00	0.00	3,832.82	3,832.82
[REDACTED]				
15,000	0.00	0.00	842.36	842.36
[REDACTED]				
19,940	109.03	0.00	5,910.49	5,801.46
[REDACTED]				
15,000	0.00	0.00	116.37	116.37
[REDACTED]				
20,000	0.00	0.00	1,087.50	1,087.50
[REDACTED]				
15,000	279.97	0.00	948.70	668.73
[REDACTED]				
20,000	0.00	0.00	11,294.47	11,294.47
[REDACTED]				
19,932	68.44	0.00	12,984.58	12,916.14
[REDACTED]				
20,000	0.00	0.00	11,416.54	11,416.54
[REDACTED]				
20,000	19.40	0.00	6,890.80	6,871.40
[REDACTED]				
15,000	0.00	0.00	405.78	405.78
[REDACTED]				
20,000	192.77	0.00	4,030.67	3,837.90
[REDACTED]				
20,000	0.00	0.00	10,504.42	10,504.42
[REDACTED]				
20,000	89.25	0.00	8,041.18	7,951.93
[REDACTED]				
20,000	0.00	0.00	7,511.17	7,511.17
[REDACTED]				
20,000	54.58	0.00	7,786.13	7,731.55
[REDACTED]				
20,000	0.00	0.00	2,815.60	2,815.60

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 20,000	0.00	0.00	8,575.45	8,575.45
[REDACTED] 15,000	0.00	0.00	546.11	546.11
[REDACTED] 1	74.00	0.00	0.00	-74.00
[REDACTED] 10,000	0.00	0.00	698.27	698.27
[REDACTED] 15,000	0.00	0.00	2,378.46	2,378.46
[REDACTED] 20,000	0.00	0.00	16,798.90	16,798.90
[REDACTED] 20,000	0.00	0.00	14,609.24	14,609.24
[REDACTED] 19,915	85.43	0.00	15,503.48	15,418.05
[REDACTED] 15,000	390.07	0.00	3,279.56	2,889.49
[REDACTED] 15,000	0.00	0.00	3,923.88	3,923.88
[REDACTED] 15,000	0.00	0.00	2,292.44	2,292.44
[REDACTED] 20,000	0.00	0.00	11,066.48	11,066.48
[REDACTED] 20,000	0.00	0.00	2,822.68	2,822.68
[REDACTED] 15,000	0.00	0.00	1,119.02	1,119.02
[REDACTED] 20,000	32.04	0.00	5,104.81	5,072.77
[REDACTED] 20,000	0.00	0.00	11,172.29	11,172.29
[REDACTED] 15,000	0.00	0.00	135.63	135.63
[REDACTED] 15,000	0.00	0.00	3,918.61	3,918.61
[REDACTED] 20,000	0.00	0.00	271.60	271.60
[REDACTED] 20,000	0.00	0.00	320.84	320.84
[REDACTED] 19,806	194.25	0.00	9,538.04	9,343.79

Cardholder Activity Summary

Account Number
Credit Limit

Credits

Cash

Purchases and
Other Debits

Total Activity

19,981

19.95

0.00

11,377.32

11,357.37

15,000

0.00

0.00

1,995.65

1,995.65

20,000

0.00

0.00

423.60

423.60

15,000

0.00

0.00

3,228.72

3,228.72

20,000

0.00

0.00

5,361.31

5,361.31

15,000

0.00

0.00

6,307.47

6,307.47

20,000

0.00

0.00

4,421.97

4,421.97

20,000

0.00

0.00

6,513.93

6,513.93

20,000

0.00

0.00

171.08

171.08

20,000

1,200.00

0.00

5,899.04

4,699.04

15,000

0.00

0.00

2,707.13

2,707.13

15,000

0.00

0.00

10,232.25

10,232.25

20,000

132.52

0.00

79.90

-52.62

15,000

0.00

0.00

310.20

310.20

20,000

0.00

0.00

5,585.80

5,585.80

20,000

0.00

0.00

12,771.95

12,771.95

20,000

0.00

0.00

4,123.40

4,123.40

15,000

0.00

0.00

458.44

458.44

20,000

0.00

0.00

3,687.68

3,687.68

Transactions

Posting Transaction

Date Date Description

Reference Number

MCC

Charge

Credit

Total Activity

-\$332,833.31

04/16 04/15 PAYMENT - THANK YOU

1061530000000548551407 0008

332,833.31

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
						Total Activity	181.18
04/11	04/10	LOWES #00385*	COLUMBIA SC	24692165100103102190605	5200	181.18	
						Total Activity	20.26
04/10	04/09	WAL-MART #1164	COLUMBIA SC	24226385099008593000688	5411	20.26	
						Total Activity	851.62
04/04	04/03	TARGET.COM	800-591-3869 MN	24431065093180164555112	5310	392.03	
04/07	04/04	IMPERIAL DADE	201-7133265 NJ	24037615096900014989535	5085	124.85	
04/11	04/10	STAPLS7655268337000001	877-8267755 GA	24164075100105441367414	5111	79.61	
04/11	04/11	DD *DOORDASH CASHSCHIC	DOORDASH.COM CA	24011345101100035193913	5812	82.63	
04/11	04/10	WM SUPERCENTER #4440	IRMO SC	24445005101400177926864	5411	42.05	
04/14	04/10	CASHS CHICKEN I CHAPIN	803-5758811 SC	24000975101524003474533	5812	22.45	
04/25	04/24	AMAZON MKTPL *575DSORJ3	Amzn.com/billWA	24692165114105425184888	5942	108.00	
						Total Activity	8,147.02
03/28	03/27	WALMART.COM	800-925-6278 AR	24055235086286802994085	5310	21.93	
03/28	03/27	STAPLS7654343066000001	877-8267755 GA	24164075086105441329263	5111	321.73	
03/31	03/28	ESPECIAL NEEDS	314-692-2424 MO	24116415087716786564375	5047	310.00	
03/31	03/28	WALMART.COM	800-925-6278 AR	24055235087288064291365	5310	64.39	
03/31	03/28	THERMOBIND.COM	888-992-4144 MA	24765015087288142503648	5111	35.00	
03/31	03/28	THE READING WAREHOUSE IN	866-391-7323 SC	24493985087089825169019	5192	519.63	
03/31	03/29	COSTCO WHSE #1232	COLUMBIA SC	24943005089177209441665	5300	723.47	
04/02	04/01	TST* NOTHING BUNDT CAKES	COLUMBIA SC	24137465091500983246554	5462	45.45	
04/02	03/31	DEMCO INC	800-9624463 WI	24325455091900015510949	5111	129.04	
04/02	04/01	ONLINE LABELS, INC.	407-936-3900 FL	24116415091742477495798	5111	23.70	
04/03	04/02	TST* NOTHING BUNDT CAKES	COLUMBIA SC	24137465092501154451949	5462	16.83	
04/03	04/02	AMAZON RETA* XR53G5D13	WWW.AMAZON.COWA	24011345092100086454801	5331	41.00	
04/03	04/02	ROCHESTER 100 INC	585-4750200 NY	24275395092900017899776	5199	1,036.80	
04/03	04/02	STAPLS7654775598000001	877-8267755 GA	24164075092105441366150	5111	676.08	
04/03	04/02	STAPLS7654826659000001	877-8267755 GA	24164075092105441366168	5111	97.52	
04/07	04/04	PENS.COM	800-347-7367 TN	24036295094742024158428	2741	2,287.71	
04/07	04/03	WALMART.COM 8009256278	800-966-6546 AR	24445005095100255038628	5310	193.09	
04/07	04/05	STAPLS7910319339000001	877-8267755 GA	24164075096105441286487	5111	73.12	
04/07	04/06	AMAZON MKTPL*KV3IM7623	Amzn.com/billWA	24692165096109250297593	5942	163.51	
04/07	04/06	STAPLS7655178337000002	877-8267755 GA	24164075096105441263890	5111	490.27	
04/09	04/08	WALMART.COM	800-925-6278 AR	24055235098299542009250	5310	73.13	
04/14	04/11	PUBLIX #883	COLUMBIA SC	24137465102001725241596	5411	302.86	
04/23	04/22	SUPER DUPER PUBLICATIONS	800-277-8737 SC	24688085112027013072366	7399	86.30	
04/23	04/22	SP WOODBURN PRESS	WOODBURNPRESSOH	24011345113100013478969	5192	135.16	
04/23	04/22	WALMART.COM 8009256278	800-966-6546 AR	24445005112300611591893	5310	48.52	
04/23	04/23	AMAZON MKTPL*9X4O432Y3	Amzn.com/billWA	24692165113104044900080	5942	84.30	
04/25	04/23	ODP BUS SOL LLC # 101214	800-463-3768 GA	24137465114501012430337	5965	54.18	
04/25	04/24	AMAZON MKTPL*6G8T28D83	Amzn.com/billWA	24692165114105497076988	5942	92.30	
						Total Activity	3,832.82
03/28	03/27	CAPITAL ELEC W COLUMBIA	WEST COLUMBIASC	24445005086300580786815	5065	250.92	
03/31	03/27	GRAYBAR ELECTRIC COMPANY	3145735811 MO	24412955087125286006893	5065	20.43	
03/31	03/28	GRAYBAR ELECTRIC COMPANY	314-573-5811 MO	24412955087125286006935	5065	1,088.90	
03/31	03/28	GRAYBAR ELECTRIC COMPANY	314-573-5811 MO	24412955087125286006943	5065	725.93	
04/02	04/01	CAPITAL ELEC W COLUMBIA	WEST COLUMBIASC	24445005091300657080491	5065	242.13	
04/09	04/08	CAPITAL ELEC W COLUMBIA	WEST COLUMBIASC	24445005098300601600975	5065	691.22	
04/23	04/22	LOWES #00385*	COLUMBIA SC	24692165112103523946458	5200	10.99	
04/24	04/23	CAPITAL ELEC W COLUMBIA	WEST COLUMBIASC	24445005113300613550920	5065	250.92	
04/24	04/23	CAPITAL ELEC W COLUMBIA	WEST COLUMBIASC	24445005113300613551001	5065	414.73	
04/24	04/23	CAPITAL ELEC W COLUMBIA	WEST COLUMBIASC	24445005113300613551183	5065	136.65	
						Total Activity	842.36
04/03	04/02	GATEWAY SUPPLY COMPANY	LEXINGTON SC	24431065093179836781924	5074	842.36	
						Total Activity	5,801.46
03/28	03/27	KATHYS KREATIONS	180-37322157 SC	24492165086100021956496	5999	27.82	
03/28	03/27	DETAILKOMMANDER.COM	407-906-2121 FL	24116415086712577114729	5045	243.96	
03/28	03/27	HOMETOWN TICKETING	WWW.HOMETOWNTOH	24492165087100005240114	7922	156.85	
03/31	03/28	HEALY AWARDS INC	262-2557770 WI	24275395087900019826758	5099	110.53	
03/31	03/28	DETAILKOMMANDER.COM	407-906-2121 FL	24116415087718789368226	5045	182.97	
03/31	03/28	IN *HNS ENTERPRISE LLC	803-7988686 SC	24692165087101666264490	5999	166.92	

March 28, 2025 - April 27, 2025

Page 7 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/31	03/31	DETAILKOMMANDER.COM 407-906-2121 FL	24116415090744169646911	5045	243.96	
03/31	03/31	DETAILKOMMANDER.COM 407-906-2121 FL	24116415090744169764284	5045	243.96	
04/01	03/31	HOMETOWN TICKETING WWW.HOMETOWNTOH	24492165090100030353903	7922	104.33	
04/02	03/31	HOBBY-LOBBY #126 COLUMBIA SC	24137465091200258516092	5945	372.00	
04/03	04/02	DETAILKOMMANDER.COM 407-906-2121 FL	24116415092716624450566	5045	243.96	
04/04	04/03	KROGER CO 002 IRMO SC	24445715093300613426293	5411	16.01	
04/07	04/04	DETAILKOMMANDER.COM 407-906-2121 FL	24116415094718989493817	5045	182.97	
04/08	04/07	DETAILKOMMANDER.COM 407-906-2121 FL	24116415097742528816699	5045	182.97	
04/09	04/08	DETAILKOMMANDER.COM 407-906-2121 FL	24116415098716678895413	5045	182.97	
04/09	04/08	COLUMBIA FLAG & SIGN COMPWEST COLUMBIASC	24122595098027012079826	5999	69.55	
04/09	04/08	SVHS BOYS CROSS COUNTR ALLAMERICANTRSC	24000775099100006295619	8398	323.00	
04/09	04/08	WALGREENS #11851 COLUMBIA SC	24445005099000983557616	5912	22.43	
04/09	04/08	THE PIONEER MANUFACTURIN 800-877-1500 OH	24323005098130353018325	7399	973.36	
04/10	04/09	DETAILKOMMANDER.COM 407-906-2121 FL	24116415099716819229372	5045	243.96	
04/10	04/09	PUBLIX #656 COLUMBIA SC	24137465100001574344998	5411	24.47	
04/11	04/10	PUBLIX #656 COLUMBIA SC	24137465101001501672940	5411	6.99	
04/14	04/11	DETAILKOMMANDER.COM 407-906-2121 FL	24116415101714159142095	5045	243.96	
04/14	04/10	CHICK-FIL-A #00874 COLUMBIA SC	24427335101710006538299	5814	78.59	
04/14	04/11	IN *MODERN TURF, INC. 803-7138873 SC	24692165101104132183064	5261	264.00	
04/14	04/11	DETAILKOMMANDER.COM 4079062121 FL	74116415101712212985000	5045		60.99
04/15	04/14	DETAILKOMMANDER.COM 407-906-2121 FL	24116415104712655078646	5045	228.71	
04/24	04/23	DETAILKOMMANDER.COM 407-906-2121 FL	24116415113714088712568	5045	243.96	
04/24	04/23	KROGER CO 002 IRMO SC	24445715113300613674021	5411	64.06	
04/24	04/23	SCHOOL CUTS 803-7961513 SC	24750765113900010560022	5651	344.52	
04/25	04/24	SCACA SCCOACHES.ORGSC	24064665114100019257108	8699	65.00	
04/25	04/24	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692165114105584600013	8299	51.75	
04/25	04/23	KROGER CO 002 IRMO SC	74445715113300798002209	5411		48.04
						Total Activity
						116.37
04/07	04/04	FOOD LION #2653 IRMO SC	24692165095108229665964	5411	25.49	
04/24	04/23	Tripps Fine Cleaners-HPT Irmo SC	24193045114006910360264	7216	90.88	
						Total Activity
						1,087.50
03/31	03/30	AMAZON MKTPL*O08GM72I3 Amzn.com/billWA	24692165090103530308441	5942	59.39	
04/10	04/09	WALMART.COM 800-925-6278 AR	24055235099300637017031	5310	88.91	
04/10	04/09	WALMART.COM 800-925-6278 AR	24055235099300637039696	5310	148.45	
04/14	04/11	WALMART.COM 800-925-6278 AR	24055235101302586153672	5310	6.48	
04/14	04/11	THE WASSERSTROM COMPANY 866-634-8927 OH	24055235102303203003166	5085	784.27	
						Total Activity
						668.73
04/01	03/31	CENTRAL SC BATTERY COLUMBIA SC	24013395090006658018301	5999	159.02	
04/07	04/04	ATLANTIC FORKLIFT SERVICE704-8168960 NC	24750765096900014100016	5046	566.50	
04/09	04/08	WAL-MART #4440 IRMO SC	24226385099008577713314	5411	43.18	
04/10	04/08	HOMEDEPOT.COM 800-430-3376 GA	24943015099010187378996	5200	139.32	
04/10	04/08	ATLANTIC FORKLIFT SERVICECHARLOTTE NC	74750765099900014300014	5046		279.97
04/23	04/22	SP THEMODERNLOCKSMITH 180-37819447 SC	24011345113100002279493	5251	15.00	
04/25	04/24	SP THEMODERNLOCKSMITH 180-37819447 SC	24011345115100002545362	5251	25.68	
						Total Activity
						11,294.47
03/28	03/27	AMAZON MKTPL*IC2650VK3 Amzn.com/billWA	24692165086100104801021	5942	55.89	
03/28	03/27	AMAZON MKTPL*DA8U72X83 Amzn.com/billWA	24692165086100449148187	5942	122.52	
03/28	03/27	J.W. PEPPER 800-345-6296 PA	24801975086286848061210	5733	198.95	
03/28	03/27	AMAZON MKTPL*HT0075ZJ3 Amzn.com/billWA	24692165086100595054601	5942	316.86	
03/28	03/27	FRENZY COLUMBIA SC	24829135086300760291611	5999	592.53	
03/31	03/28	WALMART.COM 800-925-6278 AR	24055235087287683119973	5310	88.73	
03/31	03/28	WALMART.COM 800-925-6278 AR	24055235087287683452507	5310	29.95	
03/31	03/28	AMAZON MKTPL*H94XJ02Q3 Amzn.com/billWA	24692165087101475600587	5942	41.70	
03/31	03/28	J.W. PEPPER 800-345-6296 PA	24801975087287965039822	5733	73.97	
03/31	03/29	AMAZON MKTPL*EU3MT0H13 Amzn.com/billWA	24692165088102308257966	5942	232.26	
04/01	03/31	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415090744286123455	5942	1,308.09	
04/02	03/31	Stanton's Sheet Music Inc800-3270093 OH	24239005091900019187908	5733	140.38	
04/02	04/01	J.W. PEPPER 800-345-6296 PA	24801975091292206264654	5733	362.69	
04/07	04/04	AMAZON MKTPL*YH0QO3VE3 Amzn.com/billWA	24692165094107210083428	5942	30.86	
04/07	04/04	SWEETWATER SOUND 260-432-8176 IN	24036295094744983006598	5733	434.89	
04/07	04/06	AMAZON MKTPL*YK9IA6AQ3 Amzn.com/billWA	24692165096108974797656	5942	222.33	
04/07	04/05	STAPLS7655043075000001 877-8267755 GA	24164075096105441292170	5111	1,339.64	
04/07	04/04	ODP BUS SOL LLC # 101185 800-463-3768 FL	24137465096100640585968	5965	272.38	
04/07	04/06	AMAZON MKTPL*NE3B62HB3 Amzn.com/billWA	24692165096109721582268	5942	343.19	

March 28, 2025 - April 27, 2025

Page 8 of 30

Transactions									
Posting Transaction									
Date	Date	Description	Reference Number	MCC	Charge	Credit			
04/07	04/06	STAPLS7910374337000001 877-8267755 GA	24164075096105441269038	5111	782.74				
04/07	04/06	STAPLS7910376718000001 877-8267755 GA	24164075096105441269046	5111	80.81				
04/09	04/07	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465098500952113689	5965	52.95				
04/09	04/08	SQ *BOWERSFARMSC@GMAIL.COgosq.com SC	24692165098101237598035	5411	247.50				
04/09	04/08	PINMART, INC 847-232-8441 IL	24116415098718688172148	5099	260.00				
04/09	04/08	J.W. PEPPER 800-345-6296 PA	24801975098299702358636	5733	8.99				
04/09	04/08	J.W. PEPPER 800-345-6296 PA	24801975098299702370086	5733	49.89				
04/10	04/09	Staples Inc staples.com MA	24164075099105441281477	5111	42.74				
04/10	04/09	STAPLS7910374337000002 877-8267755 GA	24164075099105441380238	5111	13.79				
04/11	04/10	AMAZON MKTPL*CO88H6KR3 Amzn.com/billWA	24692165100102750181106	5942	41.91				
04/11	04/10	AMAZON MKTPL*2P3XL8CH3 Amzn.com/billWA	24692165100102992806742	5942	78.08				
04/14	04/12	STAPLS7655475935000001 877-8267755 GA	24164075103105441336036	5111	29.80				
04/14	04/13	AMAZON MKTPL*CB0KB5EM3 Amzn.com/billWA	24692165103105693787530	5942	457.73				
04/14	04/13	AMAZON MKTPL*GH9LT2EN3 Amzn.com/billWA	24692165103105694599512	5942	160.47				
04/14	04/13	STAPLS7655475935000002 877-8267755 GA	24164075103105441213524	5111	35.97				
04/16	04/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165106107773012372	5969	1,779.47				
04/17	04/16	J.W. PEPPER 800-345-6296 PA	24801975106308269201970	5733	9.90				
04/18	04/17	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415107742184385425	5942	618.25				
04/24	04/23	BROOKES PUBLISHING 410-337-9580 MD	24435655114077705016696	7399	158.09				
04/25	04/23	DISCOUNT ROCKETRY 760-224-0300 CA	24934875114017010909060	5999	177.58				
					Total Activity		12,916.14		
03/31	03/30	STAPLS7654727520000001 877-8267755 GA	24164075089105441228637	5111	11.61				
03/31	03/29	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165088102553823707	5942		17.11			
04/02	04/01	AMAZON MKTPL*E72LN81X3 Amzn.com/billWA	24692165091105009144727	5942	1,258.87				
04/02	04/01	SHEET MUSIC PLUS 507-454-2920 WI	24036295091718481638824	5733	70.91				
04/02	04/01	BLANCHARD NEWBERRY 803-2763083 SC	24717055091180912906086	5599	1,693.38				
04/02	04/01	PUBLIX #1511 CHAPIN SC	24137465092001535879447	5411	108.73				
04/02	04/02	HONORS GRADUATION 801-852-2339 UT	24692165092105342029071	5137	10.00				
04/03	04/02	AMAZON MKTPL*FT3N13D23 Amzn.com/billWA	24692165092106014503419	5942	144.39				
04/03	04/01	Jones School Supply Co., 800-845-1807 SC	24202985092016011326280	5943	52.59				
04/03	04/03	PERFECTION LEARNING CORPO800-831-4190 IA	24116415093744722920487	5999	772.68				
04/04	04/03	AMAZON MKTPL*ZO5FH8GI3 Amzn.com/billWA	24692165093106863110455	5942	106.84				
04/04	04/03	IN *ECO MARKETING SOLUTIO512-5074709 TX	24692165094107040215604	7311	2,123.40				
04/04	04/04	HONORS GRADUATION 801-852-2339 UT	24692165094107170774883	5137	809.00				
04/07	04/04	WALMART.COM 800-925-6278 AR	24055235094295309425733	5310	41.46				
04/07	04/04	AMAZON MKTPL*RD5ZW3J13 Amzn.com/billWA	24692165094107671964454	5942	51.36				
04/07	04/04	AMAZON RETA* EL74C42J3 WWW.AMAZON.COWA	24011345094100127289032	5331	42.75				
04/07	04/06	STAPLS7910333145000001 877-8267755 GA	24164075096105441269186	5111	1,339.64				
04/07	04/06	STAPLS7655181699000001 877-8267755 GA	24164075096105441269194	5111	163.84				
04/08	04/07	AMAZON MKTPL*TH3G92V03 Amzn.com/billWA	24692165097100402706259	5942	282.16				
04/08	04/07	AMAZON MKTPL*7I8KG9VH3 Amzn.com/billWA	24692165097100494928118	5942	1,207.65				
04/09	04/08	IRMO TROPHY OF S CAROLIN 803-331-7430 SC	24039645098299726290131	5999	94.16				
04/09	04/08	AMAZON MKTPL*AA6U67LM3 Amzn.com/billWA	24692165098101495255146	5942	38.32				
04/10	04/09	STAPLS7910435190000001 877-8267755 GA	24164075099105441380469	5111	19.45				
04/11	04/10	DOZA RIZEN CHAPIN SC	24100855100900013519497	5812	67.47				
04/14	04/11	PRISMA HEALTH EML 1112 844-3028298 SC	24755425102731021808970	8062	182.00				
04/17	04/16	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165106108387616777	5942		17.11			
04/17	04/16	AMAZON MKTPLACE PMTS Amzn.com/billWA	746921651061084298862918	5942		34.22			
04/23	04/22	WIPES.COM 877-348-9473 MI	24116415112712936283049	2842	115.74				
04/23	04/22	DOZA RIZEN CHAPIN SC	24100855112900014535654	5812	73.72				
04/23	04/22	AMAZON MKTPL*9A1FP4PF3 Amzn.com/billWA	24692165113103920292745	5942	71.96				
04/24	04/22	SHELL OIL 20658220078 CHAPIN SC	24316055113315366127198	5542	88.72				
04/24	04/23	WALMART.COM 800-925-6278 AR	24055235113315688672692	5310	157.29				
04/24	04/23	INKCOMMERCE STOREFRONT INKTEAM.COM AR	24492165114100004610686	5691	152.24				
04/24	04/23	PUBLIX #1511 CHAPIN SC	24137465114600428176540	5411	26.84				
04/25	04/23	WALMART.COM 8009256278 800-966-6546 AR	24445005114100217062531	5310	47.25				
04/25	04/23	WALMART.COM 8009256278 800-966-6546 AR	24445005114100217062614	5310	75.12				
04/25	04/24	AMAZON MKTPL*Y00JD4UA3 Amzn.com/billWA	24692165114105308172182	5942	485.49				
04/25	04/24	AMAZON MKTPL*WK2TP0ET3 Amzn.com/billWA	24692165114105500741487	5942	146.55				
04/25	04/24	WALMART.COM 800-925-6278 AR	24692165114105521307250	5310	73.98				
04/25	04/24	CHICKEN BUTT DONUT 803-8620046 SC	24049555114900013800149	5812	400.40				
04/25	04/24	FSP*NDEO 301-585-2880 MD	24445005115000988670968	8699	82.50				
04/25	04/24	FSP*NDEO 301-585-2880 MD	24445005115000988670885	8699	114.00				
04/25	04/24	FOOD LION #1511 CHAPIN SC	24692165115105847037010	5411	180.12				
					Total Activity		11,416.54		
03/28	03/27	OFFICESUPPLY.COM 866-302-5397 WI	24036295086714568542440	5111	99.37				
03/28	03/28	AMAZON MKTPL*A72A305I3 Amzn.com/billWA	24692165087100928652955	5942	113.45				

March 28, 2025 - April 27, 2025

Page 9 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/01	03/31	Amazon.com*YZ9LL9GA3 Amzn.com/billWA	24692165090104102441560	5942	129.58	
04/02	04/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985091090984486453	5943	48.18	
04/02	04/01	SP ATLANTIC RADIO ATLANTICRADIOFL	24492165091100045557646	5732	905.52	
04/02	04/01	AMAZON MKTPL*X95XJ7XU3 Amzn.com/billWA	24692165091105095512753	5942	66.55	
04/03	04/02	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985092091330646732	5943	661.59	
04/03	04/02	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985092091330647078	5943	1,533.52	
04/03	04/02	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985092091330649991	5943	65.89	
04/03	04/02	AMAZON MKTPL*LF82Y6RO3 Amzn.com/billWA	24692165092105977833367	5942	17.84	
04/03	04/02	AMAZON MKTPL*706U33BW3 Amzn.com/billWA	24692165092106024951772	5942	203.73	
04/04	04/03	AMAZON MKTPL*V822F4VX3 Amzn.com/billWA	24692165093106917480847	5942	77.74	
04/04	04/04	AMAZON RETA* FY7CN81B3 WWW.AMAZON.COWA	24011345094100025256653	5331	1,272.94	
04/04	04/03	COSTCO WHSE #1232 COLUMBIA SC	24943005094180367795867	5300	94.80	
04/07	04/03	FOOD LION #0534 BALLENTINE SC	24692165094107314527007	5411	81.57	
04/07	04/03	CAROLINA WINGS & RIBHOUSEIRMO SC	24466225094900011700240	5812	83.59	
04/07	04/03	CHICK-FIL-A #02678 IRMO SC	24427335094710017221389	5814	40.84	
04/07	04/04	PAYPAL *SPARKDECKSL 4029357733 CA	24198805096513921692811	7399	14.95	
04/09	04/08	AMAZON MKTPL*264G52Q03 Amzn.com/billWA	24692165098101272991145	5942	33.09	
04/10	04/09	KATHYS KREATIONS 180-37322157 SC	24492165099100026657771	5999	76.00	
04/10	04/09	SP TRUELEAFMARKET STORE.TRUELEAUT	24492165099100034368585	5261	171.42	
04/11	04/10	AMAZON MKTPL*AM2ET2SR3 Amzn.com/billWA	24692165100103057877792	5942	30.11	
04/11	04/10	SQ *IC ENTERPRISES IRMO SC	24692165100103069533680	5999	1,050.00	
04/11	04/10	FOOD LION #2653 IRMO SC	24692165101103451865517	5411	30.57	
04/14	04/11	FOOD LION #1441 IRMO SC	24692165102104433353746	5411	75.55	
04/14	04/13	AMAZON MKTPL*D91QP1EJ3 Amzn.com/billWA	24692165103105658786915	5942	240.91	
04/22	04/21	AMAZON MKTPL*LW20J6KK3 Amzn.com/billWA	24692165111102917641460	5942	26.99	
04/22	04/21	COSTCO WHSE #1232 COLUMBIA SC	24943005112191752583188	5300	190.71	
04/23	04/22	AMAZON MKTPL*XC6N448U3 Amzn.com/billWA	24692165112103576099650	5942	378.00	
04/23	04/22	BLT*Fun and Function LLC 800-2316329 PA	24906415112227522209690	5945	40.44	
04/24	04/23	AMAZON RETA* K276S6YA3 WWW.AMAZON.COWA	24011345113100089539553	5331	1,278.39	
04/24	04/23	AMAZON MKTPL*AR7L96W13 Amzn.com/billWA	24692165113104427576069	5942	47.47	
04/24	04/22	ADAPTIVEMALL.COM LLC 800-3712778 NY	24121575113000112220172	5047	848.95	
04/24	04/23	AMAZON MKTPL*LN4793K53 Amzn.com/billWA	24692165113104527936320	5942	51.72	
04/24	04/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985113098168478596	5943	1,126.68	
04/24	04/23	AMAZON MKTPL*874FK5GK3 Amzn.com/billWA	24692165113104575880784	5942	22.67	
04/24	04/23	AMAZON MKTPL*FO4400OJ3 Amzn.com/billWA	24692165113104670153012	5942	185.22	

Total Activity
6,871.40

03/28	03/27	AMAZON MKTPL*W84TD0RD3 Amzn.com/billWA	24692165086100094047023	5942	1,043.41	
03/28	03/27	AMAZON MKTPL*JX3XM14S3 Amzn.com/billWA	24692165086100104635528	5942	56.65	
03/28	03/27	STAPLS7654349164000001 877-8267755 GA	24164075086105441332648	5111	1,939.18	
03/31	03/28	AMAZON MKTPL*OS3FU0I03 Amzn.com/billWA	24692165087101115746428	5942	659.05	
03/31	03/28	SP MYAVIDSTORE HALO MYAVIDSTORE.CIL	24011345088100019177012	5691	218.15	
03/31	03/28	SAMS CLUB #6203 COLUMBIA SC	24445005088400189759425	5300	156.90	
03/31	03/28	SAMS CLUB #6203 COLUMBIA SC	24445005088400189759599	5300	47.88	
03/31	03/28	CROSSROADS-CENTER CPU COLUMBIA SC	24073145089900018300137	9402	235.74	
03/31	03/30	STAPLS7654743265000001 877-8267755 GA	24164075089105441226201	5111	211.85	
03/31	03/30	STAPLS7654743317000001 877-8267755 GA	24164075089105441226219	5111	401.89	
03/31	03/30	STAPLS7654349164002001 877-8267755 GA	24164075089105441226227	5111	60.09	
04/01	03/31	AMAZON MKTPL*TQ6YX0FL3 Amzn.com/billWA	24692165090104001840417	5942	372.57	
04/01	03/31	WALMART.COM 8009256278 800-966-6546 AR	24445005090200174583558	5310	48.02	
04/02	04/01	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465092001535783649	5942	264.15	
04/02	04/01	SAMS CLUB #6203 COLUMBIA SC	24445005092400182007214	5300	203.26	
04/03	04/02	STAPLS7654839943000001 877-8267755 GA	24164075092105441368982	5111	30.26	
04/04	04/02	WALMART.COM 8009256278 800-966-6546 AR	24445005093200211185240	5310	77.02	
04/04	04/03	STAPLS7654936048000001 877-8267755 GA	24164075093105441334165	5111	107.09	
04/08	04/07	LEARNING A-Z, LLC 866-889-3729 TX	24692165097100516362940	8299	135.00	
04/09	04/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165098101475274927	5969	23.34	
04/11	04/11	SCHOOL HEALTH CORP 866-323-5465 IL	24692165101103399938939	5047	171.17	
04/11	04/11	SCHOOL HEALTH CORP 866-323-5465 IL	74692165101103399939403	5047		19.40
04/14	04/12	STAPLS7655492250000001 877-8267755 GA	24164075103105441333561	5111	149.71	
04/14	04/12	STAPLS7655495468000001 877-8267755 GA	24164075103105441333579	5111	48.52	
04/14	04/13	STAPLS7655445611000001 877-8267755 GA	24164075103105441211411	5111	32.35	
04/22	04/21	EDUCATIONAL WONDERLAND 803-7986827 SC	24013395111004560060557	5943	112.18	
04/24	04/23	AMAZON MKTPL*1082706K3 Amzn.com/billWA	24692165113104489818615	5942	68.24	
04/24	04/22	THE HOME DEPOT #1112 COLUMBIA SC	24943015113010206150667	5200	17.13	

Total Activity
405.78

03/28	03/27	LOWES #00385* COLUMBIA SC	24692165086100389771485	5200	300.41	
04/02	03/31	BOLANDS ACE HARDWARE CHAPIN SC	24639235091900014254546	5039	21.36	

March 28, 2025 - April 27, 2025

Page 10 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/08	04/07	SOX FENCE & SUPPLY CO INCWEST COLUMBIASC	24829135097300777173767	5039	40.72	
04/14	04/11	SOX FENCE & SUPPLY CO INCWEST COLUMBIASC	24829135101300891402781	5039	43.29	
					Total Activity 3,837.90	
03/31	03/28	MYPROJECTORLAMPS.COM 888-7852677 FL	24013395087006122422704	5099	212.84	
04/02	04/01	WM SUPERCENTER #1164 COLUMBIA SC	24445005092400182141690	5411	167.68	
04/02	04/01	WM SUPERCENTER #4440 IRMO SC	24445005092400182141773	5411	57.48	
04/02	04/01	WM SUPERCENTER #4440 IRMO SC	24445005092400182141856	5411	82.61	
04/02	04/01	SAMS CLUB #6203 COLUMBIA SC	24445005092400182141930	5300	261.84	
04/03	04/02	STAPLS7654824212000002 877-8267755 GA	24164075092105441371788	5111	228.25	
04/04	04/03	AMAZON MKTPL*X69HD53J3 Amzn.com/billWA	24692165093106638526084	5942	186.83	
04/04	04/03	STAPLS7654834089000001 877-8267755 GA	24164075093105441336764	5111	507.06	
04/04	04/03	COSTCO WHSE #1232 COLUMBIA SC	24943005094180367795875	5300	54.84	
04/04	04/03	COSTCO WHSE #1232 COLUMBIA SC	24943005094180367795883	5300	173.93	
04/04	04/03	WM SUPERCENTER #1164 COLUMBIA SC	24445005094400175500017	5411	18.23	
04/04	04/04	AMAZON RETA* JK8VQ6JY3 WWW.AMAZON.COWA	24011345094100050107821	5331	39.90	
04/04	04/02	AMAZON RETA* 1O5R87GA3 SEATTLE WA	24011345093100083416158	5331		5.94
04/07	04/03	BARNES & NOBLE #3522 COLUMBIA SC	24137465094100332429097	5942	7.48	
04/08	04/07	Scholastic, Inc. 573-632-1834 MO	24009585098600204865712	8299	133.90	
04/09	04/08	WM SUPERCENTER #1164 COLUMBIA SC	24445005099400175049259	5411	74.53	
04/09	04/08	WM SUPERCENTER #4440 IRMO SC	24445005099400175049333	5411	3.04	
04/09	04/08	SAMS CLUB #6203 COLUMBIA SC	24445005099400175049416	5300	68.70	
04/09	04/08	AMAZON MKTPLCE PMTS Amzn.com/billWA	74692165098101178774640	5942		186.83
04/10	04/09	AMAZON RETA* Q14QD5Z03 WWW.AMAZON.COWA	24011345099100075021408	5331	129.24	
04/14	04/10	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305101523702003426	5964	42.10	
04/14	04/12	STAPLS7655453410000001 877-8267755 GA	24164075103105441336606	5111	106.66	
04/14	04/11	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305103529402020576	5964	99.30	
04/17	04/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165107108673973860	5969	56.85	
04/18	04/17	GOPHER FAMILY BRANDS 877-699-7927 MN	24493985107096245460965	5941	379.20	
04/22	04/21	ETSY, INC. 718-8557955 NY	24793385111001742147044	5699	55.64	
04/22	04/21	SAMSClub #6203 COLUMBIA SC	24226385112009019165132	5300	172.95	
04/22	04/21	WM SUPERCENTER #1164 COLUMBIA SC	24445005112400187019004	5411	19.20	
04/23	04/22	TST* NOTHING BUNDT CAKES COLUMBIA SC	24137465112500982555117	5462	61.71	
04/23	04/22	AMAZON MKTPL*6V7T51N73 Amzn.com/billWA	24692165112103727671514	5942	77.73	
04/24	04/23	LANYARD* CUSTOMLANYARD CUSTOMLANYARDTX	24000775113100026571884	5399	141.10	
04/25	04/24	AMAZON MKTPL*MQ5UV6FT3 Amzn.com/billWA	24692165114105271126389	5942	364.53	
04/25	04/23	GROUCHOS DELI OF IRMO 803-7494515 SC	24750765114900012338483	5812	45.32	
					Total Activity 10,504.42	
03/28	03/27	AMAZON MKTPL*F401J51C3 Amzn.com/billWA	24692165086100196649189	5942	82.02	
03/28	03/27	AMAZON MKTPL*M265F4813 Amzn.com/billWA	24692165086100199866103	5942	72.99	
03/28	03/27	STAPLS7654490635000001 877-8267755 GA	24164075086105441332481	5111	365.38	
03/28	03/27	STAPLS7654493657000001 877-8267755 GA	24164075086105441332499	5111	358.00	
03/31	03/27	FUN EXPRESS 800-2280122 NE	24789305087443000233070	5964	163.13	
03/31	03/27	FUN EXPRESS 800-2280122 NE	24789305087443000233088	5964	64.58	
03/31	03/28	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165088101722215311	5969	73.77	
03/31	03/28	STAPLS7654534767000001 877-8267755 GA	24164075087105441339048	5111	31.60	
03/31	03/29	REALLY GOOD STUFF 800-366-1920 CT	24692165088101875643228	8299	427.04	
04/01	03/31	SP REAL OT SOLUTIONS REALOTSOLUTIONIA	24011345090100074647848	5942	88.08	
04/01	03/31	SP SPECIAL SUPPLIES SPECIALSUPPLINY	24000775091100000994959	5945	26.99	
04/01	03/31	THERAPY SHOPPE 616-696-7441 MI	24428065090300739444380	8099	131.98	
04/01	03/31	ACADEMY SPORTS #136 COLUMBIA SC	24493985091090873312885	5941	142.56	
04/02	04/01	WM SUPERCENTER #4440 IRMO SC	24445005092400182001761	5411	104.19	
04/03	04/02	DEMDACO 913-402-6800 KS	24412955092127434358393	5719	136.96	
04/03	04/02	LEARNING WITHOUT TEARS 301-263-2700 MD	24210735092064239004320	8299	240.60	
04/03	04/02	LOWES #00907* 866-483-7521 NC	24692165092105835796103	5200	102.19	
04/03	04/01	FUN EXPRESS 800-2280122 NE	24789305092471500009313	5964	32.34	
04/03	04/02	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985092091330655626	5943	39.38	
04/03	04/02	STAPLS7654883000000001 877-8267755 GA	24164075092105441368883	5111	507.06	
04/04	04/03	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165094107077805327	5969	116.32	
04/04	04/03	WAL-MART #4440 IRMO SC	24226385094008414730211	5411	25.63	
04/07	04/04	STAPLS7654991568000001 877-8267755 GA	24164075094105441376231	5111	337.07	
04/07	04/04	WM SUPERCENTER #4440 IRMO SC	24445005095400190117218	5411	216.36	
04/07	04/05	AMAZON MKTPL*XG8Q430A3 Amzn.com/billWA	24692165095108167350728	5942	90.59	
04/07	04/05	STAPLS7910317122000001 877-8267755 GA	24164075096105441289796	5111	2,054.81	
04/08	04/07	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165097100610589307	5969	841.65	
04/09	04/07	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465098500952053604	5965	164.66	
04/09	04/07	CASHS CHICKEN I CHAPIN 803-5758811 SC	24000975098505302980994	5812	26.61	
04/09	04/08	AAA SAFETY PATROL FLO994 800-222-1134 FL	24435655098073757019803	8675	60.00	

March 28, 2025 - April 27, 2025

Page 11 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/11	04/10	STAPLS7655257182000001 877-8267755 GA	24164075100105441365020	5111	240.30	
04/11	04/10	STAPLS7655260546000001 877-8267755 GA	24164075100105441365038	5111	190.17	
04/14	04/11	STAPLS7655257182000002 877-8267755 GA	24164075101105442724703	5111	40.33	
04/14	04/11	STAPLS7655260546000002 877-8267755 GA	24164075101105442724711	5111	15.34	
04/14	04/11	WM SUPERCENTER #4440 IRMO SC	24445005102400193130284	5411	25.35	
04/14	04/12	STAPLS7655257182000003 877-8267755 GA	24164075103105441333454	5111	24.79	
04/14	04/12	STAPLS7655447909000002 877-8267755 GA	24164075103105441333462	5111	196.86	
04/15	04/14	SAMSClub #6203 COLUMBIA SC	24226385105008776197618	5300	176.94	
04/16	04/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165106107780795365	5969	291.51	
04/17	04/16	STAPLS7655447909000003 877-8267755 GA	24164075106105441328931	5111	23.38	
04/23	04/22	WALMART.COM 8009256278 800-966-6546 AR	24445005112300611631400	5310	112.35	
04/24	04/22	DEMCO INC 800-9624463 WI	24325455113900017706283	5111	282.04	
04/24	04/23	STAPLS7656011581000001 877-8267755 GA	24164075113105441333916	5111	301.90	
04/24	04/23	STAPLS7656014405000001 877-8267755 GA	24164075113105441333924	5111	772.74	
04/24	04/23	Staples Inc VT 888-7534103 SC	24164075113105441362402	5111	37.93	
04/25	04/25	AMAZON MKTPL*3B0W17D03 Amzn.com/billWA	24692165115105747895707	5942	647.95	

Total Activity
7,951.93

03/31	03/28	STAPLS7654540111000001 877-8267755 GA	24164075087105441335681	5111	115.34	
03/31	03/29	CAROWINDS ONLINE 803-548-5300 NC	24137465089600285833382	7996	16.99	
03/31	03/29	CAROWINDS ONLINE 803-548-5300 NC	24137465089600285833465	7996	16.99	
03/31	03/29	CAROWINDS ONLINE 803-548-5300 NC	24137465089600285841872	7996	1,409.99	
03/31	03/30	AMAZON MKTPL*A28MI9DU3 Amzn.com/billWA	24692165089102935114407	5942	38.91	
04/02	03/31	WILLIAM V MACGILL & CO 603-8892564 IL	24639235091900018700056	5047	1,639.59	
04/02	04/01	WALGREENS #11851 COLUMBIA SC	24445005092000947545530	5912	10.81	
04/02	04/01	WM SUPERCENTER #4440 IRMO SC	24445005092400181969372	5411	29.71	
04/03	04/02	BT *TODAY'S CLASSROOM187-790-9991 OH	24116415092712619511736	5021	1,504.63	
04/03	04/02	WALMART.COM 800-925-6278 AR	24055235092293250307085	5310	67.35	
04/03	04/02	WALMART.COM 800-925-6278 AR	24055235092293250608250	5310	12.57	
04/04	04/03	AMAZON RETA* Q30OD5KS3 WWW.AMAZON.COWA	24011345093100070514478	5331	80.00	
04/07	04/06	AMAZON MKTPL*IF1BR49S3 Amzn.com/billWA	24692165096109258987997	5942	444.09	
04/07	04/06	AMAZON MKTPL*9L8ED7P43 Amzn.com/billWA	24692165096109429974346	5942	117.37	
04/10	04/08	CROSSROADS-CENTER CPU COLUMBIA SC	24073145099900019600350	9402	8.35	
04/10	04/09	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415099742868791898	5942	371.20	
04/10	04/08	AMAZON RETA* Q30OD5KS3 SEATTLE WA	24011345099100087078883	5331		16.00
04/14	04/11	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165102104182477316	5969	43.88	
04/14	04/11	PETSMART # 0399 COLUMBIA SC	24231685102303464311434	5995	12.82	
04/14	04/11	FASTSIGNS 803-7812229 SC	24248095103900016110479	7333	197.36	
04/14	04/11	AMAZON MKTPLPLACE PMTS Amzn.com/billWA	74692165101104024297365	5942		16.28
04/14	04/11	AMAZON MKTPLPLACE PMTS Amzn.com/billWA	74692165101104074584159	5942		24.42
04/14	04/11	AMAZON MKTPLPLACE PMTS Amzn.com/billWA	74692165101104114719666	5942		16.28
04/14	04/11	AMAZON MKTPLPLACE PMTS Amzn.com/billWA	74692165102104162102152	5942		8.14
04/14	04/11	AMAZON MKTPLPLACE PMTS Amzn.com/billWA	74692165102104213788371	5942		8.13
04/21	04/18	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415108744318904005	5942	264.48	
04/23	04/22	SQ *BOWERSFARMSC@GMAIL.COgosq.com SC	24692165112103602577117	5411	1,190.00	
04/23	04/23	AMAZON RETA* IN7MF5FV3 WWW.AMAZON.COWA	24011345113100003634795	5331	113.48	
04/23	04/22	SP ATLANTIC RADIO ATLANTICRADIOFL	24492165113100003217195	5732	174.30	
04/23	04/23	AMAZON MKTPL*LO8DK34Z3 Amzn.com/billWA	24692165113103978273357	5942	85.97	
04/24	04/23	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415113742107220156	5942	75.00	

Total Activity
7,511.17

03/28	03/26	WALMART.COM 8009256278 800-966-6546 AR	24445005086100192826557	5310	50.37	
03/28	03/27	AMAZON MKTPL*0N8DI5Y83 Amzn.com/billWA	24692165086100438149113	5942	51.30	
03/28	03/27	STAPLS7654391063000001 877-8267755 GA	24164075086105441335898	5111	38.08	
03/28	03/27	TEXAS ROADHOUSE #2097 COLUMBIA SC	24231685087287291555983	5812	580.00	
03/31	03/28	KATHYS KREATIONS 180-37322157 SC	24492165087100026559948	5999	85.60	
03/31	03/28	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165088101719596939	5969	298.12	
03/31	03/28	STAPLS7654578832000001 877-8267755 GA	24164075087105441342521	5111	48.43	
03/31	03/30	AMAZON MKTPL*NK4QS72H3 Amzn.com/billWA	24692165089103394857908	5942	98.65	
04/02	04/01	SP DIANE ALBER DIANEALBER.COAZ	24011345091100135879975	5942	214.02	
04/02	04/01	WALMART.COM 8009256278 800-966-6546 AR	24445005091200180343798	5310	54.93	
04/02	04/01	SQ *STORYTELLER TIM LOWRYIrmo SC	24692165091105094087245	8999	1,596.50	
04/02	03/31	FRENZY COLUMBIA SC	24829135091300858938886	5999	773.17	
04/03	04/02	KATHYS KREATIONS 180-37322157 SC	24492165092100025151872	5999	85.60	
04/03	04/01	SAMSClub.COM 888-746-7726 AR	24226385092008359856437	5300	185.72	
04/03	04/02	WISCOMM.COM 866-579-1222 WI	24027625092067105303284	4812	213.81	
04/04	04/03	WALMART.COM 8009256278 800-966-6546 AR	24445005093200211236803	5310	30.03	
04/04	04/03	SP DIANE ALBER DIANEALBER.COAZ	24011345094100011230969	5942	228.02	
04/07	04/04	WALMART.COM 800-925-6278 AR	24055235094295327074430	5310	100.07	

March 28, 2025 - April 27, 2025

Page 12 of 30

Transactions						
Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
04/07	04/03	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305094483100481857	5984	14.96	
04/07	04/04	SQ *YARD CARD QUEEN - GREgosq.com SC	24692165094107862312745	7929	98.00	
04/07	04/05	STAPLS7910342454000001 877-8267755 GA	24164075096105441293145	5111	8.24	
04/07	04/06	AMAZON MKTPL*MJ01B1AN3 Amzn.com/billWA	24692165096109434992895	5942	36.11	
04/08	04/07	AMAZON MKTPL*WF9BU8AJ3 Amzn.com/billWA	24692165097100023327584	5942	52.37	
04/08	04/07	WALMART.COM 8009256278 800-968-6546 AR	24445005097200170157673	5310	39.33	
04/08	04/07	AMAZON MKTPL*LK2R93183 Amzn.com/billWA	24692165097100523459796	5942	60.95	
04/08	04/07	IN *COLUMBIA CHILDREN'S T803-2378966 SC	24692165097100577927664	7929	517.50	
04/09	04/08	WALMART.COM 800-925-6278 AR	24055235098299856011126	5310	50.26	
04/09	04/08	RIVERBANKS ZOO & GARDEN COLUMBIA SC	24013395098001829048123	7998	175.23	
04/09	04/08	EAST BAY DELI (BROAD RIV cloyer.com SC	24055225099300298976765	5812	62.01	
04/10	04/09	STAPLS7655183264000001 877-8267755 GA	24164075099105441381236	5111	116.83	
04/14	04/12	ZAXBY'S #05601 803-732-0011 SC	24692165102104856003083	5814	28.75	
04/21	04/18	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165109100532624424	5969	1,518.21	
						Total Activity 7,731.55
04/01	03/31	AMAZON MKTPL*UV06Q3GW3 Amzn.com/billWA	24692165090103958688340	5942	29.54	
04/01	03/31	AMAZON MKTPL*VC1Y21XQ3 Amzn.com/billWA	24692165090103997102899	5942	28.99	
04/01	03/31	SP ESTES ROCKETS ESTESROCKETS.CO	24011345091100013020049	5945	122.56	
04/01	03/31	AMAZON MKTPL*1M5ID26W3 Amzn.com/billWA	24692165090104176835341	5942	18.33	
04/01	03/31	AMAZON MKTPL*555C22673 Amzn.com/billWA	24692165090104288477305	5942	39.03	
04/01	03/31	NAT L TECH HONOR SOC 828-698-8011 NC	24829135090300749282818	8398	1,562.45	
04/01	03/31	NAT L TECH HONOR SOC 828-698-8011 NC	24829135090300749282890	8398	5.35	
04/01	03/31	AMAZON MKTPL*Z49UR0113 Amzn.com/billWA	24692165091104350352005	5942	17.81	
04/02	04/01	AMAZON MKTPL*DVT2BSIS3 Amzn.com/billWA	24692165091104623165093	5942	131.65	
04/02	04/01	AMAZON MKTPL*KB06E3YK3 Amzn.com/billWA	24692165091104650600582	5942	276.95	
04/02	04/01	AMAZON MKTPL*NZ6RO9PG3 Amzn.com/billWA	24692165091104599199605	5942	43.98	
04/02	04/01	AMAZON MKTPL*76QFS6WE3 Amzn.com/billWA	24692165091104599199613	5942	43.15	
04/02	04/01	AMAZON MKTPL*645VH0CV3 Amzn.com/billWA	24692165091104599511254	5942	94.86	
04/02	04/01	AMAZON MKTPL*SG64F8V43 Amzn.com/billWA	24692165091104544855442	5942	104.55	
04/02	04/01	AMAZON MKTPL*HU6LJ1W53 Amzn.com/billWA	24692165091104600828119	5942	46.20	
04/02	04/01	AMAZON MKTPL*Z00RR9073 Amzn.com/billWA	24692165091105041539009	5942	163.90	
04/02	04/02	VERNIER SCIENCE EDUCAT 503-227-2299 OR	24692165092105341539260	5046	398.22	
04/03	04/02	AMAZON MKTPL*R64L41E83 Amzn.com/billWA	24692165092105618320543	5942	62.40	
04/03	04/02	B&H PHOTO 800-606-6969 800-2215743 NY	24906415092225903256789	5044	63.72	
04/03	04/02	AMAZON MKTPL*WW62KOPX3 Amzn.com/billWA	24692165093106184969019	5942	355.32	
04/04	04/03	AMAZON MKTPL*3F9SN98Z3 Amzn.com/billWA	24692165094106988492654	5942	56.33	
04/07	04/04	ROCKETMAN ENTERPRISES 952-884-5870 MN	24493985094092065025447	5999	57.50	
04/07	04/04	THE HOME DEPOT #1106 LEXINGTON SC	24943015095010201059543	5200	275.51	
04/07	04/04	HOMEDEPOT.COM 800-430-3376 GA	24943015095010183120883	5200	39.73	
04/07	04/04	HOMEDEPOT.COM 800-430-3376 GA	24943015095010183393167	5200	5.97	
04/07	04/05	THE HOME DEPOT #1106 LEXINGTON SC	74943015096010211182230	5200		25.44
04/08	04/07	AMAZON MKTPL*HL6OX2953 Amzn.com/billWA	24692165097100044698096	5942	263.00	
04/08	04/07	WM SUPERCENTER #1164 COLUMBIA SC	24445005098400176985528	5411	213.67	
04/08	04/07	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165097100458128684	5942		29.14
04/09	04/07	HOMEDEPOT.COM 800-430-3376 GA	24943015098010181302324	5200	23.75	
04/09	04/08	PUBLIX #1511 CHAPIN SC	24137465099001542886412	5411	38.87	
04/11	04/10	UDEMY: ONLINE COURSES UDEMY.COM CA	24011345100100080094264	8299	27.98	
04/11	04/10	UDEMY: ONLINE COURSES UDEMY.COM CA	24011345100100080193512	8299	27.98	
04/11	04/10	UDEMY: ONLINE COURSES UDEMY.COM CA	24011345100100079920271	8299	27.98	
04/11	04/10	UDEMY: ONLINE COURSES UDEMY.COM CA	24011345100100080293486	8299	27.98	
04/11	04/10	UDEMY: ONLINE COURSES UDEMY.COM CA	24011345100100080188389	8299	27.98	
04/11	04/10	UDEMY: ONLINE COURSES UDEMY.COM CA	24011345100100080349023	8299	27.98	
04/11	04/10	UDEMY: ONLINE COURSES UDEMY.COM CA	24011345100100080556676	8299	27.98	
04/11	04/10	UDEMY: ONLINE COURSES UDEMY.COM CA	24011345100100080761029	8299	27.98	
04/11	04/10	UDEMY: ONLINE COURSES UDEMY.COM CA	24011345100100080866572	8299	27.98	
04/11	04/10	UDEMY: ONLINE COURSES UDEMY.COM CA	24011345100100080816864	8299	27.98	
04/11	04/10	UDEMY: ONLINE COURSES UDEMY.COM CA	24011345100100080735684	8299	27.98	
04/11	04/10	UDEMY: ONLINE COURSES UDEMY.COM CA	24011345100100080894978	8299	27.98	
04/11	04/10	UDEMY: ONLINE COURSES UDEMY.COM CA	24011345100100080909586	8299	27.98	
04/11	04/10	UDEMY: ONLINE COURSES UDEMY.COM CA	24011345100100081085493	8299	27.98	
04/11	04/10	UDEMY: ONLINE COURSES UDEMY.COM CA	24011345100100081274543	8299	27.98	
04/11	04/10	UDEMY: ONLINE COURSES UDEMY.COM CA	24011345100100081198940	8299	27.98	
04/11	04/10	UDEMY: ONLINE COURSES UDEMY.COM CA	24011345100100081328174	8299	27.98	
04/11	04/10	UDEMY: ONLINE COURSES UDEMY.COM CA	24011345100100081434402	8299	27.98	
04/11	04/10	UDEMY: ONLINE COURSES UDEMY.COM CA	24011345100100081572128	8299	27.98	
04/11	04/10	UDEMY: ONLINE COURSES UDEMY.COM CA	24011345100100081682679	8299	27.98	
04/11	04/10	UDEMY: ONLINE COURSES UDEMY.COM CA	24011345100100081459151	8299	27.98	
04/11	04/10	UDEMY: ONLINE COURSES UDEMY.COM CA	24011345100100086703561	8299	27.98	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/14	04/11	STAPLS7655353610000001 877-8267755 GA	24164075101105442725080	5111	107.71	
04/14	04/11	STAPLS7655359661000001 877-8267755 GA	24164075101105442725098	5111	17.71	
04/16	04/15	AMAZON MKTPL*1A6IT8J93 Amzn.com/billWA	24692165105107246750823	5942	166.20	
04/23	04/22	PetSmart 888-8399638 AZ	24793385112003759736023	5995	47.50	
04/23	04/23	PetSmart 888-8399638 AZ	24793385112003996222027	5995	496.46	
04/23	04/22	NAT L TECH HONOR SOC 828-698-8011 NC	24829135112300785253727	8398	492.60	
04/23	04/22	WM SUPERCENTER #4440 IRMO SC	24445005113400178049290	5411	6.99	
04/24	04/23	AMAZON MKTPL*EA6H82G13 Amzn.com/billWA	24692165113104339025718	5942	423.34	
04/24	04/23	AMAZON MKTPL*L40B01J3 Amzn.com/billWA	24692165113104374881124	5942	248.23	
04/24	04/23	AMAZON MKTPL*M30V53NB3 Amzn.com/billWA	24692165113104485463473	5942	53.99	
04/24	04/23	AMAZON MKTPL*UD9X61X53 Amzn.com/billWA	24692165113104562585941	5942	85.74	
04/24	04/23	SP PLTW SHOP SHOPPLTW.ORG IN	24492165113100035006749	5999	97.50	
04/24	04/22	APOGEE COMPONENTS 719-535-9335 CO	24223695113030037439469	5945	48.53	
04/24	04/23	CVS/PHARMACY #07012 BALLENTINE SC	24137465114001414557746	5912	20.06	
04/24	04/23	FOOD LION #2853 IRMO SC	24692165114104947395916	5411	86.04	
04/25	04/24	AMAZON MKTPL*N24KG22P2 Amzn.com/billWA	24692165114105473686081	5942	106.68	
04/25	04/23	E GROUP INC 703-674-5455 VA	24072835114017021335970	5999	86.00	

Total Activity
2,815.60

03/31	03/28	SP WINBRIDGE KOWLOON	74481325087100002121364	5734	89.98	
03/31	03/28	POPE DAVIS TIRE AND AUTO IRMO SC	24247605087200198727779	5532	40.49	
03/31	03/28	O'REILLY 1655 IRMO SC	24431055088125429887691	5533	5.34	
03/31	03/28	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305089449101747908	5964	61.15	
04/01	03/31	UNC CH FPG INT AMY_CRUME@UNCNC	24001755091031528011342	8220	250.00	
04/01	03/31	SAMS CLUB #6203 COLUMBIA SC	24445005091400142335771	5300	266.06	
04/03	04/02	SAMS CLUB#6203 COLUMBIA SC	24226385092008368003856	5300	104.46	
04/03	04/02	STAPLS7654874055000001 877-8267755 GA	24164075092105441370756	5111	32.38	
04/22	04/21	SNAZAROO.COM WWW.SNAZAROO.NJ	24000775111100024642630	5399	39.48	
04/22	04/21	VENTRIS LEARNING VENTRISLEARNWI	24064665111100016299866	8299	526.75	
04/22	04/21	BROOKES PUBLISHING 410-337-9580 MD	24435655112077151014825	7399	853.67	
04/25	04/24	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692165114105045678442	8299	545.84	

Total Activity
8,575.45

03/28	03/27	Amazon.com*FS91I2L03 Amzn.com/billWA	24692165086100396406943	5942	250.40	
03/28	03/27	WWW.THESECRETSTORIES.C THESECRETSTORNC	24492165087100000589937	8299	59.66	
03/28	03/28	AMAZON MKTPL*L131Z5S33 Amzn.com/billWA	24692165087100923808321	5942	26.24	
03/31	03/30	Amazon.com*SL70H8TF3 Amzn.com/billWA	24692165089103000360594	5942	43.15	
03/31	03/30	AMAZON MKTPL*F85IL9AO3 Amzn.com/billWA	24692165089103398997817	5942	160.98	
03/31	03/30	Amazon.com*QE5550483 Amzn.com/billWA	24692165089103404371395	5942	25.44	
04/01	03/31	AMAZON MKTPL*ON52X8TB3 Amzn.com/billWA	24692165090103698888713	5942	254.06	
04/01	03/31	Amazon.com*BX6G53BE3 Amzn.com/billWA	24692165090103781170573	5942	38.86	
04/01	03/31	Amazon.com*XU4420AA3 Amzn.com/billWA	24692165090103787866604	5942	79.89	
04/01	03/31	PIONEER VALLEY EDU 888-4823906 MA	24332395091057390990722	5942	1,198.69	
04/02	04/01	WALMART.COM 800-925-6278 AR	24055235091292155465643	5310	43.19	
04/02	04/01	SP WIPEBOOK CORP. CARP ON	74083425092100001356303	5943	86.08	
04/02	04/02	INTERNATIONAL TRANSACTION FEE	74083425092100001356303	0001	0.86	
04/02	04/01	AMAZON MKTPL*NH6MD4U53 Amzn.com/billWA	24692165091105058858813	5942	21.03	
04/02	04/02	REALLY GOOD STUFF 800-366-1920 CT	24692165092105405722448	8299	238.67	
04/02	04/02	AMAZON MKTPL*OZ0Y63KD3 Amzn.com/billWA	24692165092105406860593	5942	56.94	
04/03	04/02	AMAZON MKTPL*WU6T38O53 Amzn.com/billWA	24692165092105624456448	5942	53.99	
04/03	04/02	AMAZON MKTPL*EV2K84RV3 Amzn.com/billWA	24692165092105593759251	5942	49.66	
04/03	04/02	AMAZON MKTPL*LWOH58L83 Amzn.com/billWA	24692165092105605348283	5942	95.67	
04/03	04/02	ETAHAND2MIND 800-445-5985 IL	24692165092105454833302	5099	94.55	
04/03	04/02	Amazon.com*MI4X41XQ3 Amzn.com/billWA	24692165092105461057317	5942	24.30	
04/03	04/02	AMAZON MKTPL*PP9YW7TT3 Amzn.com/billWA	24692165092105569420870	5942	27.70	
04/03	04/02	AMAZON MKTPL*UY8KY74A3 Amzn.com/billWA	24692165092105616451316	5942	144.45	
04/03	04/01	WILLIAM V MACGILL & CO 603-8892564 IL	24639235092900018800145	5047	46.37	
04/03	04/02	AMAZON MKTPL*NL19E8NO3 Amzn.com/billWA	24692165092105774239990	5942	106.00	
04/03	04/02	AMAZON MKTPL*3I8568XU3 Amzn.com/billWA	24692165092105774332654	5942	62.62	
04/03	04/02	AMAZON MKTPL*AT4323Y23 Amzn.com/billWA	2469216509210577426115	5942	32.04	
04/03	04/02	AMAZON MKTPL*841O17283 Amzn.com/billWA	24692165092105795188531	5942	36.63	
04/03	04/02	AMAZON MKTPL*QM5P70BR3 Amzn.com/billWA	24692165092105798748679	5942	37.54	
04/03	04/02	WALMART.COM 800-925-6278 AR	24055235092293250435506	5310	35.42	
04/03	04/01	WALMART.COM 8009256278 800-966-6546 AR	24445005092200204808429	5310	111.44	
04/03	04/02	WALMART.COM 8009256278 800-966-6546 AR	24445005092200204808593	5310	42.44	
04/03	04/02	AMAZON MKTPL*JT3YO7N93 Amzn.com/billWA	24692165092105945216224	5942	37.79	
04/03	04/02	AMAZON MKTPL*CU5B23G63 Amzn.com/billWA	24692165092106053977870	5942	34.67	
04/03	04/02	AMAZON MKTPL*5E6UJ0C03 Amzn.com/billWA	24692165092106067482529	5942	101.80	
04/03	04/02	WALMART.COM 8009256278 800-966-6546 AR	24445005092300580508211	5310	29.06	

March 28, 2025 - April 27, 2025

Page 14 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/03	04/02	Staples Inc staples.com MA	24164075092105441274396	5111	26.94	
04/04	04/03	AMAZON MKTPL*B02W111F3 Amzn.com/billWA	24692165093106444376021	5942	198.08	
04/04	04/03	Amazon.com*DK1Z63TZ3 Amzn.com/billWA	24692165093106444886367	5942	157.21	
04/04	04/03	AMAZON MKTPL*GU3XE0QO3 Amzn.com/billWA	24692165093106448429743	5942	44.17	
04/04	04/03	AMAZON MKTPL*YL4GK6G93 Amzn.com/billWA	24692165093106635052670	5942	22.35	
04/04	04/02	HOMEDEPOT.COM 800-430-3376 GA	24943015093010186149741	5200	34.01	
04/04	04/02	WALMART.COM 8009256278 800-966-6546 AR	24445005093200211188707	5310	69.12	
04/04	04/03	AMAZON MKTPL*ML3443233 Amzn.com/billWA	24692165093106837870713	5942	111.49	
04/04	04/01	BOOKS BY THE BUSHEL LLC 937-5260062 OH	24755425093270933261375	5942	31.48	
04/07	04/04	AMAZON MKTPL*MI7TL3B63 Amzn.com/billWA	24692165094107338449097	5942	109.48	
04/07	04/04	AMAZON MKTPL*SU2TM05D3 Amzn.com/billWA	24692165094107343560235	5942	210.89	
04/07	04/04	DISCOUNTSCH 8006272829 800-482-5846 CA	24692165095108074991101	8299	279.35	
04/07	04/05	AMAZON MKTPL*OR6JL74Q3 Amzn.com/billWA	24692165095108191726737	5942	157.38	
04/07	04/05	AMAZON MKTPL*NK6RP1M03 Amzn.com/billWA	24692165095108198970593	5942	47.70	
04/07	04/05	AMAZON MKTPL*XZ40Z6LR3 Amzn.com/billWA	24692165095108600859053	5942	134.96	
04/08	04/07	AMAZON MKTPL*3S6TG8QC3 Amzn.com/billWA	24692165098100697034499	5942	139.03	
04/08	04/08	AMAZON MKTPL*HC4I069B3 Amzn.com/billWA	24692165098100707848847	5942	31.45	
04/09	04/08	AMAZON MKTPL*4P1LY92F3 Amzn.com/billWA	24692165098101328379709	5942	127.00	
04/09	04/08	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755425098270984671253	5099	54.75	
04/09	04/09	AMAZON MKTPL*SA35D06H3 Amzn.com/billWA	24692165099101602417117	5942	69.44	
04/09	04/09	REALLY GOOD STUFF 800-366-1920 CT	24692165099101618382586	8299	26.29	
04/09	04/09	REALLY GOOD STUFF 800-366-1920 CT	24692165099101618382594	8299	82.50	
04/09	04/08	WAL-MART #4440 IRMO SC	24226385099008577713652	5411	15.21	
04/10	04/09	WALMART.COM 800-925-6278 AR	24055235099300478070651	5310	101.49	
04/10	04/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165099102338477029	5969	154.18	
04/10	04/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165099102338477037	5969	213.40	
04/10	04/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165099102338477326	5969	281.59	
04/11	04/10	SHERWIN-WILLIAMS702213 IRMO SC	24793385100003057342098	5231	67.35	
04/14	04/11	TRACTOR SUPPLY #1365 IRMO SC	24137465102001725279620	5599	28.04	
04/14	04/11	CIRCLE K # 03269 IRMO SC	24692165102104323628728	5542	30.23	
04/21	04/18	AMAZON MKTPL*BI6QC4I23 Amzn.com/billWA	24692165109100551829213	5942	20.47	
04/24	04/23	SQ *THE MD COMPANIES, LLC877-417-4551 SC	24692165113104571527363	7392	1,101.45	
04/24	04/23	WALMART.COM 8009256278 800-966-6546 AR	24445005113200167382862	5310	287.06	
04/25	04/24	WAL-MART #1164 COLUMBIA SC	24226385114009105000654	5411	11.47	
04/25	04/24	AMAZON MKTPL*CM8EU3AU3 Amzn.com/billWA	24692165114105435194810	5942	79.80	
04/25	04/24	WAL-MART #1164 COLUMBIA SC	24226385115009117549614	5411	114.66	
04/25	04/24	SAMSClub #6203 COLUMBIA SC	24226385115009120956277	5300	90.32	
04/25	04/24	CHEFSTORE 8103 COLUMBIA SC	24231685115317254024036	5499	9.49	
04/25	04/24	FOOD LION #1441 IRMO SC	24692165115105847099168	5411	15.89	
					Total Activity	546.11
03/31	03/28	BATTERIES PLUS #232 COLUMBIA SC	24943005088176718388012	5999	323.91	
04/14	04/11	PAYPAL *SARLMOBATEK 0664983490	74198815103514133916209	5732	220.00	
04/14	04/14	INTERNATIONAL TRANSACTION FEE	74198815103514133916209	0001	2.20	
					Total Activity	~\$74.00
04/08	03/12	CB RC 11.2/72	24164075071105441372450	5111	74.00	
					Total Activity	698.27
04/09	04/08	MIDAS 3229 HARBISON COLUMBIA SC	24137465098300758417156	5532	698.27	
					Total Activity	2,378.46
03/31	03/28	LOWES #00385* COLUMBIA SC	24692165087101327055071	5200	13.78	
04/07	04/03	TRANE SUPPLY-115409 COLUMBIA SC	24431065094180616311717	5046	1,117.57	
04/07	04/04	JOHNSTONE SUPPLY-SC_CO1 COLUMBIA SC	24801975094295531007778	5074	518.53	
04/08	04/07	GATEWAY SUPPLY COMPANY LEXINGTON SC	24431065098183015737587	5074	351.04	
04/14	04/11	GATEWAY SUPPLY COMPANY LEXINGTON SC	24431065102185591853898	5074	31.33	
04/22	04/21	GATEWAY SUPPLY COMPANY LEXINGTON SC	24431065112191865859866	5074	140.45	
04/24	04/23	GATEWAY SUPPLY COMPANY LEXINGTON SC	24431065114193151798780	5074	205.76	
					Total Activity	16,798.90
03/28	03/26	NASSP Product & Service 703-8600200 VA	24906415085225343101701	8699	492.99	
03/31	03/28	AMAZON MKTPL*Z15J66UO3 Amzn.com/billWA	24692165087101587933868	5942	393.91	
03/31	03/28	LITTLE CAESARS 1466 0004 803-743-5274 SC	24445005088200190946619	5814	164.66	
03/31	03/30	AMAZON MKTPL*3T12P23G3 Amzn.com/billWA	24692165089102951144031	5942	494.17	
04/01	03/31	WM SUPERCENTER #4440 IRMO SC	24445005091400142278195	5411	54.04	
04/03	04/02	TARGET 00011999 COLUMBIA SC	24164075092091007721873	5310	34.75	
04/03	04/02	Canva* 04474-74374170 Kent DE	24793385092003196467061	7333	145.00	

March 28, 2025 - April 27, 2025

Page 15 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/03	04/02	Canva* 04474-74695383 Kent DE	24793385092003199650069	7333	155.00	
04/03	04/02	CROWN AWARDS INC 800-227-1557 NY	24607945092293227584342	5941	291.35	
04/03	04/02	IN *TREVETT'S PRINT + MAIL 803-7813150 SC	24692165093106109857539	2741	54.85	
04/03	04/02	SC COSMO BOARD 803-896-4588 SC	24015145093064367152428	9399	45.00	
04/04	04/03	KRISPY KREME 0041 803-926-9943 SC	24692165093106591299869	5814	118.19	
04/04	04/03	CROWN AWARDS INC 800-227-1557 NY	24607945093294305784977	5941	508.60	
04/04	04/03	SP TABLECLOTHSFACOR TABLECLOTHSFACA	24000775094100003515428	5712	165.31	
04/04	04/03	SP RHINESTONEJEWELRY RHINESTONEJEWNY	24492165094100004516283	5699	102.35	
04/04	04/03	STAPLS7655000625000001 877-8267755 GA	24164075093105441334538	5111	36.64	
04/04	04/03	PUBLIX #656 863-688-1188 SC	24137465094001579394061	5411	150.60	
04/04	04/03	PUBLIX #656 863-688-1188 SC	24137465094001579393980	5411	169.51	
04/07	04/03	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305094483100470017	5964	60.89	
04/07	04/03	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305094483100470637	5964	22.00	
04/07	04/03	SAMSClub.COM 888-746-7726 AR	24226385094008426398692	5300	387.94	
04/07	04/04	DETAILKOMMANDER.COM 407-906-2121 FL	24116415094712989696909	5045	213.47	
04/07	04/04	AVANT ASSESSMENT LLC 541-338-9090 OR	24247605094300768093981	8299	44.90	
04/07	04/04	AVANT ASSESSMENT LLC 541-338-9090 OR	24247605094300768094062	8299	44.90	
04/07	04/04	AVANT ASSESSMENT LLC 541-338-9090 OR	24247605094300768094146	8299	44.90	
04/07	04/04	AVANT ASSESSMENT LLC 541-338-9090 OR	24247605094300768094229	8299	44.90	
04/07	04/04	AVANT ASSESSMENT LLC 541-338-9090 OR	24247605094300768094302	8299	44.90	
04/07	04/04	AVANT ASSESSMENT LLC 541-338-9090 OR	24247605094300768094484	8299	44.90	
04/07	04/04	AVANT ASSESSMENT LLC 541-338-9090 OR	24247605094300768094559	8299	44.90	
04/07	04/04	AVANT ASSESSMENT LLC 541-338-9090 OR	24247605094300768094633	8299	44.90	
04/07	04/04	AVANT ASSESSMENT LLC 541-338-9090 OR	24247605094300768094716	8299	44.90	
04/07	04/04	AVANT ASSESSMENT LLC 541-338-9090 OR	24247605094300768094898	8299	44.90	
04/07	04/04	AVANT ASSESSMENT LLC 541-338-9090 OR	24247605094300768094971	8299	44.90	
04/07	04/04	FANATICS BN COLLEGE 855-438-9701 FL	24231685095295794624396	5699	58.37	
04/07	04/04	FRG*TEAMFANSHOP 877-833-7397 FL	24231685095295794383142	5699	256.16	
04/07	04/04	PUBLIX #656 863-688-1188 SC	24137465095001687167440	5411	356.95	
04/07	04/04	PUBLIX #656 863-688-1188 SC	24137465095001687167366	5411	499.73	
04/07	04/04	AMAZON MKTPL*F72MO1RJ3 Amzn.com/billWA	24692165095108072295257	5942	123.96	
04/07	04/04	NATIONAL AWARDS RECOGNITI601-366-0800 MS	24269795095501020126011	7311	207.00	
04/07	04/04	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305096488800348528	5964	143.06	
04/07	04/04	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305096488800661763	5964	38.93	
04/07	04/06	AMAZON MKTPL*RK3L56ZR3 Amzn.com/billWA	24692165096109709094740	5942	172.29	
04/07	04/04	AATSP 248-960-2180 AL	24707805096030111847844	8699	110.00	
04/08	04/07	CV-SPARTANS-SHOP.PRINT CV-SPARTANS-SCA	24064665097100011802241	5399	148.27	
04/08	04/07	DETAILKOMMANDER.COM 407-906-2121 FL	24116415097716533031163	5045	218.34	
04/08	04/07	DETAILKOMMANDER.COM 407-906-2121 FL	24116415097716533847733	5045	223.83	
04/08	04/07	AMAZON MKTPL*ZT7V16363 Amzn.com/billWA	24692165097100507183545	5942	30.18	
04/08	04/07	AMAZON MKTPL*5F4BF8H63 Amzn.com/billWA	24692165097100539599098	5942	225.00	
04/08	04/07	J&W UNIV BKST #1251 800-3815151 IL	24906415097226330212911	5942	34.23	
04/09	04/07	SAMSClub.COM 888-746-7726 AR	24226385098008555363240	5300	71.18	
04/09	04/08	MICHAELS STORES 2113 COLUMBIA SC	24692165099101607859735	5970	27.23	
04/09	04/08	SCSU WH RES DIN ORANGEBURG SC	24116415098299909219257	5814	291.68	
04/09	04/08	THE NATIONAL BETA CLUB 800-8458281 SC	24137475099057796477729	8398	335.28	
04/10	04/09	AMAZON MKTPL*4K94K3Q63 Amzn.com/billWA	24692165099102049490402	5942	17.11	
04/10	04/09	AMAZON MKTPL*DF2AV4ZF3 Amzn.com/billWA	24692165099102152920039	5942	4.27	
04/10	04/08	SAMSClub.COM 888-746-7726 AR	24226385099008590176762	5300	276.20	
04/10	04/08	CHICK-FIL-A #00874 COLUMBIA SC	24427335099710006166921	5814	260.34	
04/10	04/09	PUBLIX #656 COLUMBIA SC	24137465100001574280614	5411	12.98	
04/10	04/09	WM SUPERCENTER #1164 COLUMBIA SC	24445005100400175034225	5411	137.49	
04/11	04/09	KROGER 5002 803-732-0423 SC	24445715100100188026515	5411	94.50	
04/11	04/10	AMAZON MKTPL*OS8SI64C3 Amzn.com/billWA	24692165100102922131682	5942	235.30	
04/11	04/10	AMAZON MKTPL*2H0JY7VM3 Amzn.com/billWA	24692165100102971048894	5942	657.69	
04/11	04/09	SAMSClub.COM 888-746-7726 AR	24226385100008624944653	5300	150.03	
04/11	04/09	SAMSClub.COM 888-746-7726 AR	24226385100008625189712	5300	109.20	
04/11	04/10	ALPHA MULTI SERVICES 9363214582 TX	24607945100301870677121	5047	300.00	
04/11	04/10	STAPLS7655261099000001 877-8267755 GA	24164075100105441365483	5111	108.87	
04/11	04/10	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015145101066246042951	8220	118.95	
04/14	04/11	AMAZON MKTPL*9M4I46V93 Amzn.com/billWA	24692165101103968691836	5942	67.40	
04/14	04/11	BEN'S CLEANERS COLUMBIA SC	24801975101302984363715	7216	319.37	
04/14	04/11	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055235102878470501299	5699	1,058.85	
04/16	04/15	AMAZON MKTPL*8W1GE08F3 Amzn.com/billWA	24692165105107102075091	5942	167.87	
04/16	04/15	ALPHA MULTI SERVICES 936-321-4582 TX	24607945105307220752360	5047	35.00	
04/17	04/16	AMAZON MKTPL*1H7FP3BE3 Amzn.com/billWA	24692165106108058998707	5942	74.86	
04/17	04/16	AMAZON MKTPL*1Q3ML3ZO3 Amzn.com/billWA	24692165107108737207693	5942	351.88	
04/22	04/21	AMAZON MKTPL*EX4TL4F13 Amzn.com/billWA	2469216511102502712528	5942	60.36	
04/22	04/21	AMAZON MKTPL*IT22M0AZ3 Amzn.com/billWA	2469216511102676629797	5942	216.72	

March 28, 2025 - April 27, 2025

Page 16 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/23	04/22	PUBLIX #656 COLUMBIA SC	24137465113600422877839	5411	54.39	
04/23	04/22	DOLLARTREE COLUMBIA SC	24445005113000934184249	5331	20.07	
04/24	04/23	AMAZON MKTPL*BK5LW3EA3 Amzn.com/billWA	24692165113104470956580	5942	237.09	
04/24	04/23	SP MIL-BAR MIL-BAR.COM CA	24011345114100010057104	5699	73.48	
04/24	04/23	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055235113878943637842	5699	341.70	
04/24	04/23	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055235113878944785798	5699	479.40	
04/24	04/23	SAMS CLUB #6203 COLUMBIA SC	24445005114400178183338	5300	653.63	
04/25	04/24	AMAZON MKTPL*N29U612J2 Amzn.com/billWA	24692165114105395102688	5942	96.27	
04/25	04/23	CHICK-FIL-A #00874 COLUMBIA SC	24427335114710006547014	5814	313.05	
04/25	04/23	E GROUP INC 703-674-5455 VA	24072835114017021336390	5999	450.00	
04/25	04/23	Jones School Supply Co., 800-845-1807 SC	24202985114016010540588	5943	828.35	
04/25	04/24	STAPLS7656099783000001 877-8267755 GA	24164075114105441204488	5111	91.44	

Total Activity
14,609.24

03/28	03/27	AMAZON MKTPL*5Y3VB1BG3 Amzn.com/billWA	24692165086100591002158	5942	39.94	
03/31	03/28	AMAZON MKTPL*LS8282R33 Amzn.com/billWA	24692165087100998061368	5942	111.19	
03/31	03/27	SALUDA SHOALS PARK COLUMBIA SC	24269795087500826243004	7999	287.73	
03/31	03/28	OROFACIAL MYOLOGY OROFACIALMYOLNC	24011345088100015273377	8299	15.24	
03/31	03/28	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165088101722214884	5969	154.43	
03/31	03/28	STAPLS7654380412000002 877-8267755 GA	24164075087105441342026	5111	49.78	
03/31	03/28	SP MRS WORDSMITH EU LONDON	74208475087100031400180	5734	35.94	
04/01	03/31	SP READING LEAGUE SHOP.THEREADINY	24011345090100066999264	5815	78.21	
04/01	03/31	SP A.W. FABER-CASTEL FABERCASTELL.OH	24492165091100001164759	5970	40.97	
04/01	03/31	ETC MONTESSORI 877-409-2929 TX	24055235090291312938105	8299	600.95	
04/01	03/31	RIVERBANKS ZOO & GARDEN COLUMBIA SC	24013395090006720090544	7998	658.29	
04/01	03/31	BROOKES PUBLISHING 410-337-9580 MD	24435655091071743011105	7399	73.39	
04/01	03/31	PIONEER VALLEY EDU 888-4823906 MA	24332395091057363066724	5942	267.30	
04/01	03/31	SWANK MOTION PICTURES IN clover.com MO	24431065091178418003733	7399	642.00	
04/02	03/31	PAYPAL *MONTESSORIM 0447727731 CA	24198805091512785290865	8244	805.00	
04/02	03/31	SMALLHANDS-MONTESSORISRVC800-2148959 CA	24325455091900010193550	8299	44.48	
04/02	03/31	SMALLHANDS-MONTESSORISRVC800-2148959 CA	24325455091900010193568	8299	32.99	
04/02	04/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985091090984488327	5943	1,298.83	
04/02	04/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985091090984488582	5943	1,853.57	
04/02	04/01	ALISONS MONTESSORI WWW.ALISONSMONJ	24000775092100006013860	5712	1,605.84	
04/02	04/01	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165092105258084813	5969	2,250.86	
04/02	04/01	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165092105258085232	5969	534.88	
04/03	04/02	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	24692165092105602840928	4814	39.16	
04/04	04/03	AMAZON MKTPL*9J0VH4MC3 Amzn.com/billWA	24692165094106985164926	5942	23.74	
04/04	04/03	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165094107083956999	5969	123.53	
04/07	04/04	PY *Nienhuis&ToutAbou 800-9428697 CA	24906415094226128778118	5111	320.80	
04/07	04/04	WM SUPERCENTER #4440 IRMO SC	24445005095400190206987	5411	34.52	
04/08	04/07	LOWES #00907* 866-483-7521 NC	24692165097100498447412	5200	86.36	
04/08	04/07	PY *Nienhuis&ToutAbou 800-9428697 CA	24906415097226370150690	5111	651.04	
04/09	04/08	RIVERBANKS ZOO & GARDEN COLUMBIA SC	24013395098001829048107	7998	36.00	
04/10	04/08	SAMSClub.COM 888-746-7726 AR	24226385099008589582152	5300	192.84	
04/14	04/11	WAL-MART #4440 IRMO SC	24226385101008665001735	5411	25.91	
04/22	04/20	PROCARE SOFTWARE 541-8583399 OR	24071405111583800878239	7372	89.00	
04/23	04/22	AMAZON MKTPL*B98RC86i3 Amzn.com/billWA	24692165112103812496223	5942	62.63	
04/24	04/23	AMAZON MKTPL*CY9SC5TL3 Amzn.com/billWA	24692165113104424611646	5942	501.73	
04/24	04/23	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165113104716431208	5969	147.69	
04/24	04/24	AMAZON MKTPL*4L73Q93D3 Amzn.com/billWA	24692165114104922297533	5942	84.22	
04/25	04/24	AMAZON MKTPL*LG1GS6MY3 Amzn.com/billWA	24692165114105264101837	5942	119.21	
04/25	04/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985114098509453083	5943	210.15	
04/25	04/24	SP SCHOOL NURSE SUPPLY teasers.previlL	24011345115100015107044	5047	376.31	
04/25	04/24	WAL-MART #4440 IRMO SC	24226385115009111000895	5411	2.59	

Total Activity
15,418.05

03/28	03/27	DETAILKOMMANDER.COM 407-906-2121 FL	24116415086714591302637	5045	182.97	
03/28	03/27	DETAILKOMMANDER.COM 407-906-2121 FL	24116415086714592048338	5045	182.97	
03/28	03/27	STAPLS7654450018000001 877-8267755 GA	24164075086105441329768	5111	26.13	
03/31	03/28	DETAILKOMMANDER.COM 407-906-2121 FL	24116415087712818185693	5045	182.97	
03/31	03/27	CHICK-FIL-A #00430 COLUMBIA SC	24427335087710003892093	5814	792.87	
03/31	03/28	MICHAELS #9490 800-642-4235 TX	24692165088101715450867	5970	20.95	
03/31	03/29	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465088001690574458	5942	144.29	
03/31	03/28	WALMART.COM 8009256278 800-966-6546 AR	24445005088300613362335	5310	47.39	
03/31	03/29	STAPLS7654450018000002 877-8267755 GA	24164075089105441280521	5111	19.56	
03/31	03/30	AMAZON MKTPL*IKOYL3DR3 Amzn.com/billWA	24692165089102817122742	5942	40.13	
03/31	03/30	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465090001436602312	5942	28.86	
04/01	03/31	SAMS CLUB#6203 COLUMBIA SC	24226385090008300001069	5300	262.46	

March 28, 2025 - April 27, 2025

Page 17 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/01	03/31	IN *DOYLE E COLLINS 803-4454554 SC	24692165090104245381103	7299	144.00	
04/01	03/31	WM SUPERCENTER #4440 IRMO SC	24445005091400142235112	5411	33.48	
04/01	03/31	WM SUPERCENTER #4440 IRMO SC	24445005091400142235294	5411	275.22	
04/01	03/31	WM SUPERCENTER #4440 IRMO SC	24445005091400142235377	5411	15.68	
04/01	03/31	SAMS CLUB #6203 COLUMBIA SC	24445005091400142235450	5300	670.18	
04/01	03/31	SAMS CLUB #6203 COLUMBIA SC	24445005091400142235526	5300	132.57	
04/01	04/01	WALMART.COM WALMART.COM AR	74055235091291717056382	5310		29.27
04/02	04/01	KATHYS KREATIONS 180-37322157 SC	24492165091100031780665	5999	59.92	
04/02	04/01	SUPER DUPER PUBLICATIONS 800-277-8737 SC	24688085091027013179752	7399	1,126.39	
04/02	04/01	LIZARDS THICKET IRMO IRMO SC	24829135091300858929489	5812	282.72	
04/02	04/01	WM SUPERCENTER #4440 IRMO SC	24445005092400181980650	5411	128.92	
04/02	04/01	WM SUPERCENTER #4440 IRMO SC	24445005092400181980734	5411	103.67	
04/02	04/01	WM SUPERCENTER #4440 IRMO SC	24445005092400181980817	5411	16.20	
04/02	04/01	WM SUPERCENTER #4440 IRMO SC	24445005092400181980999	5411	84.14	
04/02	04/01	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165092105269918970	5942		56.16
04/03	04/02	AMAZON MKTPL*D21DPORV3 Amzn.com/billWA	24692165092105799125455	5942	58.28	
04/03	04/02	DETAILKOMMANDER.COM 407-906-2121 FL	24116415092712624421228	5045	182.97	
04/04	04/03	DETAILKOMMANDER.COM 407-906-2121 FL	24116415093744797787506	5045	182.97	
04/04	04/02	MCALISTER'S 1022 803-422-5225 SC	24765015093293983037518	5814	140.85	
04/04	04/03	EB *2025 LIVES IN THE 801-413-7200 CA	24036295093712820335729	7399	57.04	
04/04	04/03	STAPLS7654999794000001 877-8267755 GA	24164075093105441330841	5111	44.80	
04/07	04/04	AMAZON MKTPL*EM5VU82S3 Amzn.com/billWA	24692165094107244052431	5942	247.54	
04/07	04/03	FASTSIGNS 803-7812229 SC	24248095094900015510134	7333	483.23	
04/07	04/03	HOMEDEPOT.COM 800-430-3376 GA	24943015094010187250729	5200	374.39	
04/07	04/04	DETAILKOMMANDER.COM 407-906-2121 FL	24116415094712986922456	5045	182.97	
04/07	04/03	CHICK-FIL-A #02678 IRMO SC	24427335094710017221876	5814	717.96	
04/07	04/06	AMAZON RETA* 193IT5143 WWW.AMAZON.COWA	24011345096100076295962	5331	402.60	
04/07	04/06	AMAZON MKTPL*6E3Q07UL3 Amzn.com/billWA	24692165096109711904399	5942	142.53	
04/08	04/07	CENTER FOR APPLIED LIN CAL.ORG DC	24011345098100011055487	8299	1,368.40	
04/09	04/09	AMAZON RETA* VF0224KI3 WWW.AMAZON.COWA	24011345099100040178911	5331	46.35	
04/09	04/08	WM SUPERCENTER #4440 IRMO SC	24445005099400174938551	5411	8.52	
04/10	04/09	DETAILKOMMANDER.COM 407-906-2121 FL	24116415099716818897229	5045	182.97	
04/10	04/08	SAMS CLUB#6203 COLUMBIA SC	24226385099008585010992	5300	133.81	
04/10	04/09	CHEFSTORE 8103 COLUMBIA SC	24231685100301183008176	5499	34.17	
04/14	04/11	SQ *BALLOONOPOLIS gosq.com SC	24692165101103918420476	7922	650.00	
04/14	04/11	DETAILKOMMANDER.COM 407-906-2121 FL	24116415101742158700340	5045	182.97	
04/14	04/11	WAVE - *PROTECT YOUNG EYE616-4506719 MI	24906415101226681745513	7372	800.00	
04/14	04/11	BIG TIME ENTERTAINMENT LL803-4296001 SC	24755425101291018293240	7929	509.85	
04/21	04/18	AMAZON MKTPL*4556B27J3 Amzn.com/billWA	24692165108109745494629	5942	33.16	
04/23	04/22	NCS*GED EXAM 800-511-3478 MN	24692165112103847487809	8299	2,225.00	
04/23	04/22	JOSTENS RHODES 0833 SUMMERTON SC	24692165113103995002417	5947	404.46	
04/24	04/23	DETAILKOMMANDER.COM 407-906-2121 FL	24116415113714088652756	5045	182.97	
04/25	04/24	IN *PIZZA THE PIE, LLC 770-8262270 GA	24692165114105584580447	5812	108.04	
04/25	04/24	DETAILKOMMANDER.COM 407-906-2121 FL	24116415114714300577889	5045	182.97	
04/25	04/24	KROGER CO 002 IRMO SC	24445715114300612140833	5411	19.57	
04/25	04/24	PROLITERACY WORLDWIDE 315-2142578 NY	24694145114900013433295	5964	207.50	

Total Activity
2,889.49

03/28	03/26	BOLANDS ACE HARDWARE CHAPIN SC	24639235086900013833073	5039	5.34	
03/31	03/28	LOWES #00385* COLUMBIA SC	24692165087101460793256	5200	46.38	
04/01	03/31	EOC03098 IRMO SC	24431055090126735277904	7538	72.64	
04/07	04/04	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431065095181170903609	5074	854.32	
04/07	04/04	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431065095181170903617	5074	218.29	
04/07	04/04	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431065095181170903625	5074	82.38	
04/07	04/04	GATEWAY SUPPLY COMPANY LEXINGTON SC	24431065095181138847708	5074	146.61	
04/08	04/07	CENTRAL SC BATTERY COLUMBIA SC	24013395097001583016820	5999	131.14	
04/10	04/09	O'REILLY 6380 CHAPIN SC	24431055099130895765618	5533	27.38	
04/11	04/10	LOWES #01066* LEXINGTON SC	24692165100103101879901	5200	57.57	
04/11	04/10	WINSUPPLY LEXINGTON SC LEXINGTON SC	24692165101103401894187	5074	11.36	
04/11	04/10	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431065101184956512687	5074	395.98	
04/11	04/10	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431065101184956512729	5074	232.60	
04/11	04/10	GATEWAY SUPPLY COMPANY COLUMBIA SC	74431065101184956512708	5074		390.07
04/23	04/22	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431065113192541152402	5074	631.22	
04/23	04/22	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431065113192541152410	5074	240.11	
04/23	04/22	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431065113192541152428	5074	110.63	
04/24	04/22	BOLANDS ACE HARDWARE CHAPIN SC	24639235113900016154003	5039	4.92	
04/25	04/23	BOLANDS ACE HARDWARE CHAPIN SC	24639235114900016257409	5039	10.69	

Total Activity
3,923.88

March 28, 2025 - April 27, 2025

Page 18 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/28	03/27	PROJECT FRANKS - #674 IRMO SC	24055235087287332622047	7542	17.00	
04/02	04/01	FULLY PROMOTED COLUMBIA SC	24801975091292320195297	2741	205.98	
04/03	04/02	COLUMBIA BATTERIES 803-2690684 SC	24039825092900014940840	5072	2,494.80	
04/08	04/07	GRAINGER 800-4724643 IL	24755425098730982929920	5085	660.35	
04/25	04/24	SHERWIN-WILLIAMS702213 IRMO SC	24793385114002575392092	5231	480.75	
04/25	04/24	SMITH AND JONES JANITORIA803-8228500 SC	24117635114000224208351	5085	65.00	

Total Activity
2,292.44

04/07	04/04	GRAYBAR ELECTRIC COMPANY 314-573-5811 MO	24412955094128531003799	5065	2,177.79	
04/07	04/04	BOLANDS ACE HARDWARE CHAPIN SC	24639235096900014672957	5039	87.28	
04/11	04/10	LOWES #00385* COLUMBIA SC	24692165100103102190597	5200	27.37	

Total Activity
11,066.48

03/28	03/27	AMAZON MKTPL*LW09N0N13 Amzn.com/billWA	24692165086100067943745	5942	21.26	
03/28	03/27	AMAZON MKTPL*Q36U50Z03 Amzn.com/billWA	24692165086100634019524	5942	221.82	
03/28	03/27	AMAZON MKTPL*652J165N3 Amzn.com/billWA	24692165086100634579600	5942	27.92	
03/28	03/26	GROUCHO'S DELI OF CHAPIN CHAPIN SC	24765175086030025347450	5812	1,270.74	
03/28	03/27	STAPLS7654465748000001 877-8267755 GA	24164075086105441333596	5111	22.40	
03/31	03/29	AMAZON MKTPL*WQ8T92993 Amzn.com/billWA	24692165088102072393971	5942	22.56	
04/01	04/01	AMAZON MKTPL*WT80P6793 Amzn.com/billWA	24692165091104498645542	5942	302.35	
04/02	04/01	J.W. PEPPER 800-345-6296 PA	24801975091292206276310	5733	63.30	
04/02	04/01	REDSHELF ETEXTBOOKS REDSHELF.COM IL	24000775092100003569872	5815	163.99	
04/02	04/01	STARS AND STRIKES STARSANDSTRIKGA	24492165092100006018249	7032	1,795.44	
04/02	04/01	WM SUPERCENTER #4440 IRMO SC	24445005092400182032956	5411	137.53	
04/02	04/01	USPS PO 4594800177 WHITE ROCK SC	24137465092001535806341	9402	10.10	
04/03	04/01	SCMEAORCHESTR-F5E945T1 SAN JOSE SC	24198805092513819411112	8398	150.00	
04/04	04/03	TARGET 00011999 COLUMBIA SC	24164075093091007723118	5310	128.40	
04/04	04/03	STAPLS7654890226000001 877-8267755 GA	24164075093105441335253	5111	664.96	
04/04	04/03	STAPLS7654890207000001 877-8267755 GA	24164075093105441335261	5111	21.69	
04/04	04/03	STAPLS7654907951000001 877-8267755 GA	24164075093105441335279	5111	33.93	
04/04	04/03	STAPLS7654942292000001 877-8267755 GA	24164075093105441335287	5111	31.48	
04/04	04/03	STAPLS7654943284000001 877-8267755 GA	24164075093105441335295	5111	5.09	
04/04	04/03	DOLLAR TREE COLUMBIA SC	24445005094001005255267	5331	147.13	
04/07	04/04	SOCIAL STUDIES SCHOOL 310-8392436 CA	24275395094900018627950	8999	1,355.81	
04/07	04/04	STAPLS7655052436000001 877-8267755 GA	24164075094105441377486	5111	18.67	
04/07	04/04	STAPLS7655053039000001 877-8267755 GA	24164075094105441377494	5111	62.31	
04/07	04/04	STAPLS7655003017000001 877-8267755 GA	24164075094105441377502	5111	53.45	
04/07	04/06	AMAZON RETA* IF7OK89J3 WWW.AMAZON.COWA	24011345096100031351678	5331	1,710.00	
04/07	04/04	CHICK-FIL-A #02678 IRMO SC	24427335095710018449178	5814	88.00	
04/07	04/06	AMAZON MKTPL*8166Z5YK3 Amzn.com/billWA	24692165096109463439180	5942	35.60	
04/07	04/06	STAPLS7910315920000001 877-8267755 GA	24164075096105441267776	5111	80.60	
04/10	04/09	WALMART.COM 8009256278 800-966-6546 AR	24445005099200157891243	5310	69.85	
04/10	04/09	WALMART.COM 8009256278 800-966-6546 AR	24445005099300610791483	5310	179.98	
04/11	04/10	Etsy.com*RapidArc ETSY.COM NY	24692165100102832475187	5699	88.60	
04/11	04/10	STAPLS7655228149000001 877-8267755 GA	24164075100105441366226	5111	35.46	
04/11	04/10	STAPLS7655243204000001 877-8267755 GA	24164075100105441366234	5111	87.46	
04/14	04/11	STAPLS7655241685000001 877-8267755 GA	24164075101105442725841	5111	845.10	
04/14	04/12	STAPLS7655394337000001 877-8267755 GA	24164075103105441334866	5111	101.29	
04/14	04/12	STAPLS7655361621000001 877-8267755 GA	24164075103105441334874	5111	68.64	
04/14	04/12	STAPLS7655237932000001 877-8267755 GA	24164075103105441334882	5111	81.41	
04/14	04/12	STAPLS7655449958000002 877-8267755 GA	24164075103105441334890	5111	126.36	
04/14	04/13	STAPLS7655450289000001 877-8267755 GA	24164075103105441212401	5111	21.05	
04/17	04/16	STAPLS7655449958000003 877-8267755 GA	24164075106105441330143	5111	19.75	
04/21	04/18	STAPLS7655228149000002 877-8267755 GA	24164075108105441331214	5111	16.31	
04/23	04/22	WAL-MART #4440 IRMO SC	24226385113009052849237	5411	57.36	
04/23	04/22	WM SUPERCENTER #4440 IRMO SC	24445005113400178058275	5411	7.76	
04/24	04/23	STAPLS7655243204000002 877-8267755 GA	24164075113105441334765	5111	60.59	
04/25	04/24	SP PSS INC SHOP.PSSK12.CNC	24492165115100002671754	5111	552.98	

Total Activity
2,822.68

04/01	03/31	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165090104282072144	5969	224.95	
04/02	04/01	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165092105258084912	5969	161.01	
04/11	04/11	REALLY GOOD STUFF 800-366-1920 CT	24692165101103379687944	8299	368.25	
04/11	04/11	REALLY GOOD STUFF 800-366-1920 CT	24692165101103379687951	8299	0.01	
04/14	04/11	HERTZBERG NEW METHOD IN 217-2435451 IL	24270745101900011547009	5192	87.23	
04/14	04/12	STAPLS7655499323000001 877-8267755 GA	24164075103105441330393	5111	38.23	
04/22	04/21	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639235111900018570414	8699	125.00	
04/23	04/21	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639235112900012100027	8699	355.00	

March 28, 2025 - April 27, 2025

Page 19 of 30

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
04/24	04/23	SP INSECT LORE INSECTLORE.COCA	24064665113100019491039	5945	52.38		
04/24	04/23	BAGMASTERS 951-280-2400 CA	24333225113315905675135	5099	351.99		
04/25	04/24	SP LEDLIGHTSWORLD HONG KONG	74481325114100005465468	5732	166.98		
04/25	04/25	INTERNATIONAL TRANSACTION FEE	74481325114100005465468	0001	1.67		
04/25	04/24	SP CHILDWORK.COM CHILDWORK.COTX	24492165114100034794021	5691	364.66		
04/25	04/24	SP MENTAL HEALTH CEN MENTALHEALTHCCO	24011345114100116322832	5815	84.98		
04/25	04/24	WORKBOOK PUBLISHING INC 610-8969797 PA	24013395114005207014912	5192	96.80		
04/25	04/24	THERAPY SHOPPE 616-696-7441 MI	24428065114300784169371	8099	343.54		
						Total Activity	1,119.02
04/09	04/07	THE HOME DEPOT #1112 COLUMBIA SC	24943015098010200741932	5200	941.04		
04/09	04/07	HOMEDEPOT.COM 800-430-3376 GA	24943015098010183327998	5200	101.36		
04/09	04/07	HOMEDEPOT.COM 800-430-3376 GA	24943015098010183214964	5200	43.17		
04/10	04/08	HOMEDEPOT.COM 800-430-3376 GA	24943015099010189069585	5200	16.19		
04/10	04/08	HOMEDEPOT.COM 800-430-3376 GA	24943015099010187155402	5200	8.63		
04/14	04/10	HOMEDEPOT.COM 800-430-3376 GA	24943015101010186017864	5200	8.63		
						Total Activity	5,072.77
03/31	03/28	THEATREFOLK THEATREFOLK.CNY	24064665088100003109184	5815	150.45		
03/31	03/28	J.W. PEPPER 800-345-6296 PA	24801975088289107027441	5733	39.99		
03/31	03/30	AMAZON MKTPL*JW7C13733 Amzn.com/billWA	24692165089103397273475	5942	39.21		
04/02	04/01	DOLLAR TREE COLUMBIA SC	24445005092000947646510	5331	9.37		
04/02	04/01	SAMS CLUB #6203 COLUMBIA SC	24445005092400182171549	5300	34.94		
04/07	04/04	AMAZON MKTPL*PN3EG8983 Amzn.com/billWA	24692165095107954091008	5942	34.21		
04/07	04/04	WM SUPERCENTER #1164 COLUMBIA SC	24445005095400190221655	5411	38.42		
04/07	04/06	AMAZON RETA* BX7RU69O3 WWW.AMAZON.COWA	24011345096100099256439	5331	23.50		
04/07	04/06	STAPLS7655189645000001 877-8267755 GA	24164075096105441269970	5111	16.77		
04/07	04/06	STAPLS7655194830000001 877-8267755 GA	24164075096105441269988	5111	189.32		
04/08	04/07	WM SUPERCENTER #1164 COLUMBIA SC	24445005098400177081046	5411	96.20		
04/09	04/08	WALMART.COM 800-925-6278 AR	24055235098299656032551	5310	26.32		
04/09	04/08	WALMART.COM 800-925-6278 AR	24055235098299656277453	5310	123.04		
04/09	04/08	WWW.ALFRED.COM 720-4061839 CO	24492515098900015784743	5733	17.99		
04/09	04/08	COSTCO WHSE #1232 COLUMBIA SC	24943005099183535642610	5300	10.44		
04/09	04/08	SAMS CLUB#6203 COLUMBIA SC	24226385099008567002207	5300	25.99		
04/09	04/08	SAMSClub #6203 COLUMBIA SC	24226385099008577773334	5300	317.76		
04/09	04/08	SAMS CLUB #6203 COLUMBIA SC	24445005099400175069794	5300	329.88		
04/10	04/09	AMAZON MKTPL*3U9NC2SY3 Amzn.com/billWA	24692165099102220606412	5942	147.61		
04/10	04/09	STAPLS7655194830000002 877-8267755 GA	24164075099105441381152	5111	28.85		
04/11	04/09	CROSSROADS-CENTER CPU COLUMBIA SC	24073145100900019700280	9402	219.00		
04/11	04/10	AMAZON MKTPL*GY0L13LZ3 Amzn.com/billWA	24692165100103266356547	5942	47.59		
04/11	04/10	STAPLS7655194830000003 877-8267755 GA	24164075100105441368685	5111	72.52		
04/14	04/11	ACCURATE LABEL 770-8440137 GA	24275395101900014500020	5999	391.95		
04/14	04/11	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165102104190200213	5989	227.18		
04/14	04/11	BOURBON STREET GRILL COLUMBIA SC	24431065102185452092602	5814	24.61		
04/14	04/11	SARKU JAPAN 076 COLUMBIA SC	24137465102001725391813	5814	33.32		
04/14	04/11	WM SUPERCENTER #1164 COLUMBIA SC	74445005102400218444327	5411		32.04	
04/22	04/22	AMAZON MKTPL*AQ8H113E3 Amzn.com/billWA	24692165112103218699875	5942	32.09		
04/24	04/23	ALDI 66039 COLUMBIA SC	24231685114316198232011	5411	31.90		
04/24	04/23	ALDI 66039 COLUMBIA SC	24231685114316198232029	5411	74.18		
04/24	04/23	AMAZON MKTPL*YV4UI5333 Amzn.com/billWA	24692165113104382430146	5942	64.15		
04/25	04/24	AMAZON MKTPL*N28CT3K32 Amzn.com/billWA	24692165114105527051449	5942	78.37		
04/25	04/24	SQ *BALLOONOPOLIS gosq.com SC	24692165114105528621141	7922	350.00		
04/25	04/24	COSTCO WHSE #1232 COLUMBIA SC	24943005115193688117419	5300	219.19		
04/25	04/24	SAMS CLUB #6203 COLUMBIA SC	24445005115400179674607	5300	198.86		
04/25	04/24	STAPLS7656043726000001 877-8267755 GA	24164075114105441206384	5111	1,339.64		
						Total Activity	11,172.29
03/28	03/27	AMAZON RETA* 307CJ5ER3 WWW.AMAZON.COWA	24011345086100108011579	5331	119.44		
03/31	03/28	HOMETOWN TICKETING WWW.HOMETOWNTOH	24492165087100024118473	7922	104.33		
03/31	03/28	SQ *DECA INC. gosq.com VA	24692165087101408402168	8699	1,485.00		
03/31	03/28	STAPLS7654507396000001 877-8267755 GA	24164075087105441342208	5111	138.66		
03/31	03/28	WM SUPERCENTER #4440 IRMO SC	24445005088400189845893	5411	210.30		
03/31	03/28	WM SUPERCENTER #4440 IRMO SC	24445005088400189845976	5411	84.11		
03/31	03/30	STAPLS7654182398000001 877-8267755 GA	24164075089105441229320	5111	116.58		
04/01	03/31	MAGNATAG INC. 800-6244154 NY	24473015090900010148722	5099	79.89		
04/02	04/01	AMAZON MKTPL*JQ37160V3 Amzn.com/billWA	24692165091104565274564	5942	38.87		
04/02	04/01	CAMPUS SUPPLY 713-784-4990 TX	24223695091017020120095	5943	388.00		
04/02	04/01	SAMS CLUB #6203 COLUMBIA SC	24445005092400182160997	5300	194.78		

March 28, 2025 - April 27, 2025

Page 20 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/02	04/01	SAMS CLUB #6203 COLUMBIA SC	24445005092400182161078	5300	249.30	
04/03	04/02	INKCOMMERCE STOREFRONT INKTEAM.COM AR	24492165092100038206242	5691	76.20	
04/03	04/02	Staples Inc staples.com MA	24164075092105441275146	5111	163.69	
04/04	04/03	WAL-MART #4440 IRMO SC	24226385093008396002051	5411	88.34	
04/04	04/03	SP WIPEBOOK CORP. CARP ON	74083425094100000511567	5943	243.66	
04/04	04/03	Staples Inc staples.com MA	24164075093105441238424	5111	206.47	
04/04	04/03	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985093878158961246	5047	15.16	
04/07	04/03	TST*THE BEARDED PIG - SA Jacksonville FL	24692165094107472149016	5812	467.63	
04/07	04/04	AMAZON MKTPL*840QT1Z03 Amzn.com/billWA	24692165094107661257828	5942	58.63	
04/07	04/04	STAPLS7655058848000001 877-8267755 GA	24164075094105441379326	5111	16.42	
04/07	04/04	CHICK-FIL-A #02678 803-732-1992 SC	24427335095710018461652	5814	142.23	
04/07	04/06	AMAZON MKTPL*DJ50D4I23 Amzn.com/billWA	24692165096109135222675	5942	75.05	
04/08	04/07	AMAZON MKTPL*3N4HB80X3 Amzn.com/billWA	24692165097100181391612	5942	61.92	
04/08	04/07	AMAZON MKTPL*XX9YM7503 Amzn.com/billWA	24692165097100304666817	5942	122.88	
04/09	04/07	SAMSLUB.COM 888-746-7726 AR	24226385098008555684744	5300	116.89	
04/09	04/08	SP THE HONOR CORD CO THEHONORCORDC.D	24492165099100000747283	5399	127.00	
04/09	04/08	SP THE HONOR CORD CO THEHONORCORDC.D	24492165099100000827721	5399	127.00	
04/09	04/09	PRINTIFY INC 415-992-6470 DE	24036295099744772080312	7333	31.32	
04/10	04/09	WWW.KIWANIS.ORG WWW.KIWANIS.ORG	24492165099100032701514	8699	133.94	
04/10	04/09	AMAZON RETA* O77JM0F93 WWW.AMAZON.COWA	24011345099100113747402	5331	679.65	
04/10	04/09	AMAZON RETA* Q36Q561N3 WWW.AMAZON.COWA	2401134510010000206659	5331	620.74	
04/10	04/09	WM SUPERCENTER #4440 IRMO SC	24445005100400175133068	5411	150.71	
04/11	04/10	STAPLS7655264035000001 877-8267755 GA	24164075100105441368495	5111	96.41	
04/11	04/10	MICHAELS STORES 2113 COLUMBIA SC	24692165101103365586399	5970	95.48	
04/11	04/10	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465101001501718909	5942	28.06	
04/14	04/11	TFS*FISHER SCI FSE 800-766-7000 IL	24692165101103802204457	5047	160.73	
04/14	04/10	PUBLIX #17 IRMO SC	24137465101200346208700	5411	51.94	
04/14	04/11	Staples Inc staples.com MA	24164075101105442633052	5111	46.42	
04/14	04/11	Staples Inc staples.com MA	24164075101105442633060	5111	43.73	
04/14	04/10	SILVER FOX GRILL COLUMBIA SC	24388945102334235213178	5812	70.19	
04/14	04/12	TFS*FISHER SCI FSE 800-766-7000 IL	24692165102104751475303	5047	39.13	
04/22	04/21	SP MIL-BAR MIL-BAR.COM CA	24011345112100018714450	5699	1,317.17	
04/24	04/23	AMAZON RETA* NB6RK84T3 WWW.AMAZON.COWA	24011345113100099185447	5331	81.27	
04/24	04/23	SQ*SHUTTERBUG PHOTOGRAPH877-417-4551 SC	24692165113104617015993	7333	267.60	
04/24	04/23	NATIONAL DANCE COACHES WWW.NATIONALDWA	24000775114100002154274	8699	50.00	
04/24	04/23	J.W. PEPPER 800-345-6296 PA	24801975113315736397902	5733	67.96	
04/24	04/23	J.W. PEPPER 800-345-6296 PA	24801975113315736408212	5733	573.64	
04/24	04/23	EB*2025 NDCA COACHES 801-413-7200 CA	24036295113714115641882	7399	502.96	
04/24	04/23	SP SHOP DECA SHOPDECA.ORG VA	24492165114100008841493	5691	120.51	
04/24	04/23	STAPLS7655466606000001 877-8267755 GA	24164075113105441336570	5111	118.11	
04/24	04/23	VWR INTERNATIONAL INC 800-932-5000 PA	24435655113077442002646	5047	40.41	
04/24	04/23	SAMS CLUB #6203 COLUMBIA SC	24445005114400178281751	5300	299.44	
04/25	04/24	AMAZON MKTPL*N208L2KK2 Amzn.com/billWA	24692165114105591407022	5942	40.17	
04/25	04/24	WM SUPERCENTER #4440 IRMO SC	24445005115400179688078	5411	126.68	

Total Activity
136.63

03/28	03/26	THE HOME DEPOT #1112 COLUMBIA SC	24943015088010205167103	5200	135.63	
					Total Activity	3,918.61

03/28	03/26	THE HOME DEPOT #1112 COLUMBIA SC	24943015088010205162732	5200	80.94	
04/02	03/31	140 COOK & BOARDMAN 803-7390642 SC	24073145091900017136108	5072	2,499.12	
04/25	04/24	JGC AUTOMOTIVE LLC IRMO SC	24000975114600700173860	7538	1,338.65	

Total Activity
271.60

03/28	03/27	WAL-MART #4440 IRMO SC	242263850986008170002326	5411	21.57	
03/28	03/27	Staples Inc staples.com MA	24164075086105441240577	5111	143.81	
04/03	04/02	MECHANICALTR-F1E1335T1 WWW.MASC.SC SC	24492165092100038274588	8699	21.12	
04/11	04/10	STAPLS7655242554000001 877-8267755 GA	24164075100105441366871	5111	85.10	

Total Activity
320.84

04/01	03/31	AMAZON MKTPL*BO6L887F3 Amzn.com/billWA	24692165090104301568460	5942	31.18	
04/02	04/01	AMAZON MKTPL*PZ8F98RV3 Amzn.com/billWA	24692165091104522160831	5942	11.54	
04/02	04/01	AMAZON MKTPL*Q459F4CQ3 Amzn.com/billWA	24692165091105132777989	5942	58.97	
04/09	04/08	CAROLINA CONNECT COOPERAT CAROLINA CONNESC	24231685098747004383467	4814	94.95	
04/23	04/22	MILL & CRATE WWW.MILLANDCRSC	24000775113100000238344	7399	124.20	

Total Activity
9,343.79

03/28	03/27	AMAZON MKTPL*NZ6HM3T53 Amzn.com/billWA	24692165086100435537591	5942	43.17	
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March 28, 2025 - April 27, 2025

Page 21 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/31	03/29	HONORS GRADUATION 801-852-2339 UT	24692165088101809504181	5137	64.00	
03/31	03/29	AMAZON MKTPL*HS3PM7P13 Amzn.com/billWA	24692165088102147480027	5942	39.93	
03/31	03/29	AMAZON MKTPL*024IV3IW3 Amzn.com/billWA	24692165088102385744241	5942	257.59	
03/31	03/29	MARCOS PIZZA - 8261 803-756-3400 SC	24269795089500983200753	5812	297.83	
03/31	03/30	AMAZON MKTPL*Y01F446C3 Amzn.com/billWA	24692165089103217490630	5942	98.20	
03/31	03/31	AMAZON RETA* G93MK2ZR3 WWW.AMAZON.COWA	24011345090100005139717	5331	70.50	
03/31	03/30	AMAZON MKTPL*PA6WY2DL3 Amzn.com/billWA	24692165089103395527302	5942	59.44	
04/01	03/31	AMAZON MKTPL*L60UB52B3 Amzn.com/billWA	24692165090104054598110	5942	50.12	
04/01	03/31	AMAZON MKTPL*DG1C63CP3 Amzn.com/billWA	24692165090104150941222	5942	1,095.96	
04/01	03/31	N2Y LLC 419-4339800 OH	24145725090900019217777	8299	199.79	
04/01	03/31	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165090104001021765	5942		42.36
04/02	04/01	AMAZON MKTPL*XG7940ZA3 Amzn.com/billWA	24692165091104679457279	5942	1,327.28	
04/02	04/01	AMAZON MKTPL*LS4JQ2Q43 Amzn.com/billWA	24692165091104858088226	5942	7.43	
04/02	04/01	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165091104599739827	5942		148.51
04/03	04/02	AMAZON MKTPL*Z48PJ1YX1 Amzn.com/billWA	24692165092105458006525	5942	248.99	
04/03	04/02	AMAZON MKTPL*0X5MY2EL3 Amzn.com/billWA	24692165092105459073920	5942	135.63	
04/04	04/03	AMAZON MKTPL*4V3XD3AB3 Amzn.com/billWA	24692165093106860076030	5942	26.64	
04/04	04/03	STAPLS7910142078001001 ATLANTA GA	74164075093105441321043	5111		3.38
04/07	04/04	STAPLS7654944229000001 877-8267755 GA	24164075094105441373295	5111	365.08	
04/07	04/04	USPS PO 4594800177 WHITE ROCK SC	24137465095001687138169	9402	19.78	
04/07	04/04	CHICK-FIL-A #02678 IRMO SC	24427335095710018449483	5814	295.90	
04/08	04/07	AMAZON MKTPL*AO5G50IP3 Amzn.com/billWA	24692165097100037028616	5942	151.18	
04/08	04/07	AMAZON RETA* Q71Q63O03 WWW.AMAZON.COWA	24011345097100107129890	5331	247.11	
04/09	04/08	AMAZON MKTPL*C61VX2O73 Amzn.com/billWA	24692165098101451654514	5942	26.97	
04/09	04/08	USPS PO 4594800177 WHITE ROCK SC	24137465099001542849709	9402	19.15	
04/09	04/09	AMAZON RETA* OY35E20V3 WWW.AMAZON.COWA	24011345099100033579182	5331	60.06	
04/09	04/08	SAMSClub #6203 COLUMBIA SC	24226385099008577773375	5300	272.40	
04/09	04/08	FOOD LION #2653 IRMO SC	24692165099101671855072	5411	14.44	
04/10	04/08	ZAXBY'S #74327 IRMO SC	24692165099102079164646	5814	780.27	
04/10	04/10	HONORS GRADUATION 801-852-2339 UT	24692165100102430664117	5137	129.00	
04/10	04/09	WAL-MART #4440 IRMO SC	24226385100008612692645	5411	100.10	
04/11	04/10	AMAZON MKTPL*M004N5XR3 Amzn.com/billWA	24692165100102887188891	5942	42.10	
04/11	04/10	STAPLS7655228093000001 877-8267755 GA	24164075100105441362092	5111	51.08	
04/11	04/10	STAPLS7655282849000001 877-8267755 GA	24164075100105441362100	5111	28.35	
04/11	04/10	SAMSClub #6203 COLUMBIA SC	24226385101008644848727	5300	50.94	
04/14	04/10	MARCOS PIZZA - 8261 803-756-3400 SC	24269795101500836750610	5812	95.92	
04/14	04/11	AMAZON RETA* LO5HJ0GC3 WWW.AMAZON.COWA	24011345101100112455680	5331	130.76	
04/14	04/11	AMAZON MKTPL*XY4OT7DQ3 Amzn.com/billWA	24692165101103833667524	5942	161.95	
04/14	04/11	AMAZON MKTPL*LR5FH89G3 Amzn.com/billWA	24692165101103905027359	5942	39.63	
04/14	04/10	CHICK-FIL-A #02536 CLEMSON SC	24427335101710016539790	5814	362.41	
04/14	04/12	AMAZON RETA* JJ6ZV2XK3 WWW.AMAZON.COWA	24011345102100029876134	5331	48.39	
04/14	04/11	STAPLS7655345881000001 877-8267755 GA	24164075101105442721758	5111	46.77	
04/14	04/11	STAPLS7655379532000001 877-8267755 GA	24164075101105442721766	5111	112.77	
04/14	04/11	MARCOS PIZZA - 8261 803-756-3400 SC	24269795102501016018181	5812	33.50	
04/14	04/13	AMAZON MKTPL*AM58G0ZF3 Amzn.com/billWA	24692165103105475459548	5942	153.86	
04/15	04/14	AMAZON MKTPL*4Q5G46U93 Amzn.com/billWA	24692165104106544819612	5942	328.98	
04/16	04/15	AMAZON MKTPL*ET7KT48X3 Amzn.com/billWA	24692165105107143521053	5942	263.78	
04/23	04/22	NATIONAL GYM SUPPLY LLC 310-4104200 CA	24999895112900450100435	5941	45.35	
04/24	04/23	TASSEL DEPOT 954-6980000 FL	24000975113595600663526	5131	130.65	
04/24	04/23	WM SUPERCENTER #4440 IRMO SC	24445005114400178157928	5411	37.69	
04/24	04/23	WM SUPERCENTER #4440 IRMO SC	24445005114400178158009	5411	113.23	
04/25	04/24	STAPLS7656097241000001 877-8267755 GA	24164075114105441202516	5111	365.08	
04/25	04/24	WAL-MART #4440 IRMO SC	24226385115009120893835	5411	25.91	
04/25	04/24	EDUCATIONAL THEATRE ASSO 513-977-5523 OH	24801975115317447277694	8699	220.00	
04/25	04/24	EDUCATIONAL THEATRE ASSO 513-977-5523 OH	24801975115317447277710	8699	145.00	

Total Activity
11,357.37

03/31	03/28	SOLUTION TREE INC 812-3367700 IN	24755425088730882437984	2741	2,307.00	
03/31	03/30	AMAZON RETA* 2O1FS96M3 WWW.AMAZON.COWA	24011345089100097203937	5331	17.08	
04/02	04/01	WM SUPERCENTER #4440 IRMO SC	24445005092400182074453	5411	36.63	
04/02	04/01	SAMS CLUB #6203 COLUMBIA SC	24445005092400182074529	5300	62.32	
04/03	04/02	VITALSOURCE VITALSOURCE.CNC	24011345092100081053616	5815	19.95	
04/03	04/02	Scholastic Education 573-632-1834 MO	24009585093600199633666	5942	1,968.16	
04/03	04/02	SAGE PUBLICATIONS 805-499-9774 CA	24692165093106199351500	5994	255.48	
04/04	04/03	DOZA RIZEN CHAPIN SC	24100855093900012910431	5812	36.59	
04/04	04/03	EPROMOS 877-3776667 MN	24750765093900013599096	7333	2,335.67	
04/07	04/04	SP HONOR ITEMS GRADHONORITEMSC	24492165095100008528333	5691	62.64	
04/07	04/04	WAL-MART #4440 IRMO SC	24455015094141006268418	5411	10.42	
04/07	04/04	WM SUPERCENTER #4440 IRMO SC	24445005095400190163733	5411	8.60	

March 28, 2025 - April 27, 2025

Page 22 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/07	04/04	- ASCA - 7036832722 VA	24198805096513919741927	8641	33.90	
04/07	04/05	AMAZON MKTPL*JK6250413 Amzn.com/billWA	24692165095108724918744	5942	43.34	
04/07	04/03	VITALSOURCE RALEIGH NC	24011345094100066620346	5815		19.95
04/08	04/07	SP WIPEBOOK CORP. CARP ON	74083425098100002489313	5943	630.96	
04/09	04/08	AMAZON RETA* 8E60M5PI3 WWW.AMAZON.COWA	24011345098100083612280	5331	128.49	
04/10	04/08	LITTLE CAESARS 1466 0007 IRMO SC	24445005099500590352582	5814	219.73	
04/10	04/09	WALMART.COM 800-925-6278 AR	24055235099300478123187	5310	388.54	
04/10	04/09	WALMART.COM 800-925-6278 AR	24055235099300478336805	5310	793.39	
04/10	04/09	OAK HALL CAP & GOWN 800-223-0429 VA	24493985099093717013802	5699	302.70	
04/11	04/10	RICE U-SCS FLP WEB 713-348-6104 TX	24692165100102769267581	8220	620.00	
04/11	04/10	CORPORATE TRANSLATION SER770-8832189 GA	24270745100900017816227	7372	592.80	
04/14	04/12	EPROMOS 877-3776667 MN	24750765103900014377375	7333	208.78	
04/22	04/21	WALMART.COM 800-925-6278 AR	24055235111313565254744	5310	17.25	
04/22	04/22	LRP MEDIA GROUP LRP.COM FL	24000775112100007637697	2741	70.45	
04/22	04/21	WM SUPERCENTER #4440 IRMO SC	24445005112400186975461	5411	54.26	
04/24	04/23	10323D CAVA IRMO 803-769-3357 SC	24692165113104262275389	5812	11.72	
04/24	04/23	10323D CAVA IRMO 803-769-3357 SC	24692165113104262275413	5812	11.72	
04/24	04/23	10323D CAVA IRMO 803-769-3357 SC	24692165113104262275587	5812	15.51	
04/24	04/23	10323D CAVA IRMO 803-769-3357 SC	24692165113104262275603	5812	11.72	
04/25	04/23	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235114900012300013	8699	30.00	
04/25	04/23	CHICK-FIL-A #02678 IRMO SC	24427335114710016997308	5814	34.73	
04/25	04/24	NATIONAL SCIENCE TEACHER 703-243-7100 VA	24210735115069418025452	8299	36.79	

Total Activity
1,996.65

03/28	03/27	JOHNSTONE SUPPLY-SC_CO1 COLUMBIA SC	24801975086286888006281	5074	487.12	
04/02	04/01	JOHNSTONE SUPPLY-SC_CO1 COLUMBIA SC	24801975091292241006698	5074	247.61	
04/14	04/11	TRANE SUPPLY-115409 COLUMBIA SC	24431065102185732124118	5046	1,260.92	

Total Activity
423.60

04/23	04/22	PURPLE MARTIN CONSERVATIO814-8337656 PA	24269755112900011764090	8398	30.00	
04/24	04/23	STAPLS7656040136000001 877-8267755 GA	24164075113105441335218	5111	237.36	
04/25	04/25	SAVVAS LEARNING 844-330-1119 NJ	24692165115105757729671	5192	156.24	

Total Activity
3,228.72

04/01	03/31	IRMO OUTDOOR EQUIPMENT IRMO SC	24829135090200254662182	5599	155.00	
04/01	03/31	FERGUSON ENT #478 LEXINGTON SC	24435655090071672028568	5074	474.44	
04/02	04/01	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431065092179209884058	5074	129.09	
04/04	04/03	LOWES #00385* COLUMBIA SC	24692165093106831631848	5200	23.72	
04/07	04/04	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431065095181170903674	5074	437.60	
04/07	04/04	BOLANDS ACE HARDWARE CHAPIN SC	24639235096900014673286	5039	27.80	
04/08	04/07	GRAINGER 800-4724643 IL	24755425098730982841414	5085	903.43	
04/14	04/11	P & S CONSTRUCTION CO 803-359-9334 SC	24116415101303073871011	4900	439.31	
04/14	04/11	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431065102185631654017	5074	273.92	
04/23	04/22	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431065113192541152469	5074	167.50	
04/24	04/23	UNITED REFRIG BR #U2 8032538880 SC	24435655114077708114365	5046	7.97	
04/24	04/23	UNITED REFRIG BR #U2 8032538880 SC	24435655114077708114373	5046	28.64	
04/24	04/23	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431065114193179784895	5074	160.30	

Total Activity
5,361.31

03/31	03/28	LUCKS MUSIC LIBRARY INC 248-583-1820 MI	24435655087070886012199	5733	291.83	
04/02	04/01	DOLLAR TREE IRMO SC	24445005092000947547445	5331	16.20	
04/02	04/01	WM SUPERCENTER #4440 IRMO SC	24445005092400181975213	5411	12.68	
04/03	04/01	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305092471500450822	5964	187.67	
04/03	04/01	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305092471500455425	5964	187.88	
04/03	04/02	COLUMBIA FLAG & SIGN COMP803-748-8524 SC	24122595092027012178350	5999	453.60	
04/03	04/02	LUCKS MUSIC LIBRARY INC 248-583-1820 MI	24435655092072180008280	5733	102.60	
04/04	04/03	AMAZON MKTPL*VL1KQ0SA Amzn.com/billWA	24692165093106769749075	5942	452.56	
04/04	04/03	SQ *LAKE MURRAY PRETZEL Cgosq.com SC	24692165093106850623635	5999	85.60	
04/07	04/05	STAPLS7655062714000001 877-8267755 GA	24164075096105441286529	5111	1,183.14	
04/08	04/07	CC* CRUMBL FORESTACRES CRUMBLCOOKIESUT	24000775097100018964543	5499	105.07	
04/09	04/08	WAL-MART #4440 IRMO SC	24226385098008559002638	5411	18.65	
04/10	04/09	WM SUPERCENTER #4440 IRMO SC	24445005100400175002792	5411	155.10	
04/14	04/11	EXCELCIA MUSIC PUBLISH EXCELCIAMUSICFL	24492165102100008658214	2741	30.00	
04/22	04/21	PAYPAL *STITCH WIZA 402-935-7733 SC	24027625111067858685801	5331	1,112.11	
04/22	04/21	PAYPAL *STITCH WIZA 402-935-7733 SC	24027625111067858753302	5331	378.13	
04/23	04/22	AMAZON MKTPL*1Y0IU1DJ3 Amzn.com/billWA	24692165112103553928418	5942	480.44	
04/23	04/21	Jones School Supply Co., 800-845-1807 SC	24202985112016011605358	5943	51.93	
04/24	04/23	AMAZON RETA* I93Y92QF3 WWW.AMAZON.COWA	24011345113100101261186	5331	41.01	

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
04/25	04/24	AMAZON MKTPL*0Y1HA26P3 Amzn.com/billWA	24692165114105216131569	5942	15.11		
						Total Activity	
						6,307.47	
03/28	03/27	VW WILLIAMS COLUMBIA WEST COLUMBIASC	24412955087124911129766	7531	172.48		
03/28	03/27	EOC03098 IRMO SC	24431055087124911293212	7538	109.03		
03/28	03/27	NAPA STORE 1081057 COLUMBIA SC	24431055086124895025342	5533	59.17		
03/28	03/27	DILMAR OIL 012-345-6789 SC	24247605086300669753816	5099	795.79		
04/02	04/01	NAPA STORE 1081057 COLUMBIA SC	24431055091127185023870	5533	83.77		
04/02	04/01	INTERSTATE TRANSPORTATION803-7765041 SC	24755425092730921827306	5013	96.61		
04/03	04/02	SQ *CRUZ ALL OF THE ABOVEEgosq.com SC	24692165092105847997293	7542	360.00		
04/03	04/02	TRACTOR SUPPLY # 1365 IRMO SC	24137465093001540158042	5599	14.96		
04/03	04/02	WM SUPERCENTER #4440 IRMO SC	24445005093400168860429	5411	29.03		
04/04	04/03	SQ *CRUZ ALL OF THE ABOVEEgosq.com SC	24692165093106820163167	7542	360.00		
04/07	04/04	SQ *CRUZ ALL OF THE ABOVEEgosq.com SC	24692165094107622679672	7542	300.00		
04/07	04/04	DILMAR OIL 012-345-6789 SC	24247605094300768083172	5099	246.94		
04/07	04/04	ADVANCE AUTO PARTS 5590 IRMO SC	24326885095029338114917	5533	45.37		
04/07	04/04	INTERSTATE TRANSPORTATION803-7765041 SC	24755425095730951186141	5013	112.56		
04/09	04/08	RICHLAND COUNTY TREASURE COLUMBIA SC	24801975098299821133993	9399	60.00		
04/09	04/08	PAYSTAR BATON ROUGE LA	24801975098299821566473	8999	1.38		
04/09	04/08	INTERSTATE TRANSPORTATION803-7765041 SC	24755425099130998901238	5013	501.72		
04/10	04/09	SQ *CRUZ ALL OF THE ABOVEEgosq.com SC	24692165099101960524256	7542	200.00		
04/10	04/09	SQ *CRUZ ALL OF THE ABOVEEgosq.com SC	24692165099101960524470	7542	60.00		
04/10	04/09	SQ *CRUZ ALL OF THE ABOVEEgosq.com SC	24692165099101960524538	7542	120.00		
04/10	04/09	EOC03098 IRMO SC	24431055100130906282352	7538	1,083.49		
04/10	04/09	ADVANCE AUTO PARTS 5590 IRMO SC	24326885100029839101895	5533	227.03		
04/11	04/10	LOWES #00385* COLUMBIA SC	24692165100102907714742	5200	6.18		
04/11	04/10	ADVANCE AUTO PARTS 5590 IRMO SC	24326885101029945098745	5533	14.52		
04/14	04/11	SQ *CRUZ ALL OF THE ABOVEEgosq.com SC	24692165101103801696034	7542	180.00		
04/22	04/21	NAPA STORE 1081053 CAYCE SC	24431055111136355026734	5533	123.03		
04/23	04/22	SQ *CRUZ ALL OF THE ABOVEEgosq.com SC	24692165112103559309472	7542	240.00		
04/23	04/22	SQ *CRUZ ALL OF THE ABOVEEgosq.com SC	24692165112103559310207	7542	110.00		
04/23	04/22	CAMPBELLS WRECKER SERVICECOLUMBIA SC	24207855112030100122423	7549	375.00		
04/24	04/23	SQ *CRUZ ALL OF THE ABOVEEgosq.com SC	24692165113104347196659	7542	120.00		
04/25	04/24	INTERSTATE TRANSPORTATION803-7765041 SC	24755425115731151033436	5013	99.41		
						Total Activity	
						4,421.97	
03/31	03/28	FOOD LION #2849 COLUMBIA SC	24692165087101609895780	5411	19.98		
03/31	03/28	FASTSIGNS 803-7812229 SC	24248095089900015109843	7333	172.18		
04/01	03/31	CANVAS CHAMP 800-9930992 GA	24755425090270903964928	2741	104.15		
04/01	03/31	TRACTOR SUPPLY # 1365 IRMO SC	24137465091001527295470	5599	19.41		
04/03	04/02	SEVEN OAKS PLANT SHOP COLUMBIA SC	24750765092900012000725	5261	67.54		
04/03	04/02	FOOD LION #2849 COLUMBIA SC	24692165092106058824044	5411	39.69		
04/03	04/01	WILD BIRDS UNLIMITED 2 LEXINGTON SC	24071055092939154433441	5999	87.72		
04/04	04/03	AMAZON MKTPL*QA4TC5EX3 Amzn.com/billWA	24692165093106820828843	5942	264.24		
04/04	04/03	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415093718840546648	5942	738.24		
04/04	04/03	COSTCO WHSE #1232 COLUMBIA SC	24943005094180367795842	5300	46.56		
04/04	04/03	LOWES FOODS #277 CHAPIN SC	24427335093720211850280	5411	13.47		
04/04	04/03	PUBLIX #1511 CHAPIN SC	24137465094001579323854	5411	64.14		
04/07	04/04	CHICK-FIL-A #01149 COLUMBIA SC	24427335095710008503976	5814	246.90		
04/09	04/08	AMAZON MKTPL*GQ91E5D73 Amzn.com/billWA	24692165098100914991158	5942	284.43		
04/09	04/08	AMAZON MKTPL*BI33657X3 Amzn.com/billWA	24692165098101337323847	5942	50.14		
04/09	04/08	WM SUPERCENTER #1164 COLUMBIA SC	24445005099400174913398	5411	22.50		
04/10	04/09	AMAZON MKTPL*BR5GJ2XW3 Amzn.com/billWA	24692165099101960450916	5942	97.32		
04/10	04/09	DOLLAR TREE COLUMBIA SC	24445005100001002644150	5331	1.34		
04/10	04/09	PUBLIX #656 COLUMBIA SC	24137465100001574212237	5411	50.80		
04/10	04/09	WM SUPERCENTER #4440 IRMO SC	24445005100400174981368	5411	79.48		
04/10	04/09	SAMS CLUB #6203 COLUMBIA SC	24445005100400174981442	5300	153.08		
04/11	04/10	AMAZON MKTPL*018M25PF3 Amzn.com/billWA	24692165100103052698300	5942	43.10		
04/11	04/09	HOBBY-LOBBY #126 COLUMBIA SC	24137465100200227375959	5945	23.94		
04/11	04/10	BISCUITVILLE 221 IRMO SC	24116415101302392988373	5814	191.82		
04/11	04/10	WM SUPERCENTER #1164 COLUMBIA SC	24445005101400177808302	5411	1.99		
04/14	04/11	Dicks Sporting Goods Columbia SC	24204295101001286313057	5941	30.47		
04/14	04/11	SAMS CLUB #6203 COLUMBIA SC	24226385101008665002683	5300	77.83		
04/14	04/11	FOOD LION #2849 COLUMBIA SC	24692165101104085259333	5411	41.78		
04/14	04/11	PALMETTO MOON - 15 COLUMBIA SC	24269795102001218985063	5999	53.49		
04/14	04/11	SAMS CLUB #6203 COLUMBIA SC	24226385102008681273036	5300	245.89		
04/18	04/17	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415107714169601167	5942	742.40		
04/24	04/22	CROSSROADS-CENTER CPU COLUMBIA SC	24073145113900010800381	9402	5.58		
04/24	04/23	AMAZON MKTPL*QH0FV5EU3 Amzn.com/billWA	24692165113104489328128	5942	69.60		

March 28, 2025 - April 27, 2025

Page 24 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/25	04/24	AMAZON MKTPL*7W8MT3EG3 Amzn.com/billWA	24692165114105019241730	5942	127.87	
04/25	04/24	AMAZON MKTPL*8V21W8RR3 Amzn.com/billWA	24692165114105395140654	5942	118.90	
04/25	04/24	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207855114174300557521	8699	24.00	

Total Activity
6,513.93

03/28	03/25	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465086501034267356	5965	28.44	
03/28	03/25	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465086501034267430	5965	17.00	
03/28	03/25	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465086501034267505	5965	17.69	
03/28	03/27	AMAZON MKTPL*G74635EU3 Amzn.com/billWA	24692165086100391075768	5942	254.62	
03/31	03/28	AMAZON RETA* AT5P71SW3 WWW.AMAZON.COWA	24011345087100112082326	5331	181.89	
04/01	03/31	DIDAX INC 800-458-0024 MA	24247605090200194820805	8299	128.40	
04/01	03/31	SAMS CLUB #6203 COLUMBIA SC	24445005091400142236698	5300	29.34	
04/02	03/31	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465091100371148312	5965	59.59	
04/02	04/01	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165092105257371179	5969	421.67	
04/02	04/01	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165092105258084706	5969	296.91	
04/03	04/02	LOWES #00385* COLUMBIA SC	24692165092105928769256	5200	196.34	
04/03	04/02	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415092718632633985	5942	1,090.11	
04/04	04/02	THE HOME DEPOT #1112 COLUMBIA SC	24943015093010203025742	5200	17.19	
04/04	04/03	TEACHER'S DISCOVERY 800-832-2437 MI	24116415093712841003915	5943	129.98	
04/04	04/04	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415094742857433937	5942	769.62	
04/07	04/04	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305096488800356075	5964	134.63	
04/08	04/07	Scholastic Education 573-632-1834 MO	24009585098600204865068	5942	496.76	
04/08	04/07	KJ'S MARKET IGA ST COLUMBIA SC	24427335097720227844653	5411	67.07	
04/08	04/07	PUBLIX #656 COLUMBIA SC	24137465098001517638443	5411	10.61	
04/08	04/07	SAMS CLUB #6203 COLUMBIA SC	24445005098400176963178	5300	26.10	
04/09	04/08	AMAZON MKTPL*G16L62T23 Amzn.com/billWA	24692165098100900097341	5942	40.96	
04/09	04/08	TARGET PLUS 800-591-3869 MN	24431065098183282778827	5310	117.89	
04/09	04/08	WALMART.COM 8009256278 800-966-6546 AR	24445005098200167593327	5310	67.36	
04/09	04/09	REALLY GOOD STUFF 800-366-1920 CT	24692165099101618382628	8299	136.39	
04/09	04/09	REALLY GOOD STUFF 800-366-1920 CT	24692165099101618382800	8299	100.92	
04/10	04/08	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305099511201309315	5964	106.95	
04/10	04/09	COSTCO WHSE #1232 COLUMBIA SC	24943005100184161279351	5300	85.90	
04/10	04/09	SAMSClub #6203 COLUMBIA SC	24226385100008612752928	5300	106.01	
04/10	04/09	SAMS CLUB #6203 COLUMBIA SC	24445005100400175009987	5300	80.22	
04/11	04/09	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305100517100441353	5964	34.22	
04/11	04/09	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305100517101933994	5964	340.09	
04/14	04/11	SAMS CLUB #6203 COLUMBIA SC	24445005102400193122109	5300	134.09	
04/16	04/15	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415105712848305509	5942	541.57	
04/23	04/22	FOOD LION #2849 COLUMBIA SC	24692165113103912674306	5411	10.88	
04/24	04/23	FOOD LION #2849 COLUMBIA SC	24692165113104651159525	5411	58.03	
04/24	04/23	SAMS CLUB #6203 COLUMBIA SC	24445005114400178158918	5300	84.36	
04/24	04/23	BATTERIES PLUS #232 COLUMBIA SC	24943005114193213351765	5999	10.69	
04/25	04/23	FIVE BELOW 642 COLUMBIA SC	24137465114501012447349	5331	26.75	
04/25	04/23	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559165114018013673166	2741	31.90	
04/25	04/24	SP THE KINDERGARTEN THEKINDERGARTTN	24492165115100009552387	8299	24.99	

Total Activity
171.08

04/25	04/24	SAMSClub #6203 COLUMBIA SC	24226385115009120956475	5300	171.08	
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Total Activity
4,699.04

03/31	03/28	PSI EXAMS 800-367-1565 KS	24036295087712791732449	8299	56.00	
03/31	03/28	PSI EXAMS 800-367-1565 KS	24036295087742792294560	8299	56.00	
04/01	04/01	AMAZON RETA* MV7JS6XT3 WWW.AMAZON.COWA	24011345091100004962225	5331	344.34	
04/02	04/01	AMAZON MKTPL*3Y1SS0QY3 Amzn.com/billWA	24692165091104811258908	5942	85.60	
04/02	04/02	UNIV OF SOUTH CAROLINA THOMPS55@MAILSC	24015145092064176079862	8220	2,400.00	
04/07	04/04	IN *PEE DEE REGIONAL EMER843-6625771 SC	24692165095107977350308	8299	168.00	
04/07	04/06	AMAZON MKTPL*2R0KC5D43 Amzn.com/billWA	24692165096109431678778	5942	205.94	
04/07	04/06	AMAZON MKTPL*ZR81Z4GA3 Amzn.com/billWA	24692165096109455990786	5942	66.88	
04/08	04/07	PSI EXAMS 800-367-1565 KS	24036295097712518159718	8299	56.00	
04/08	04/07	PSI EXAMS 800-367-1565 KS	24036295097744519867940	8299	56.00	
04/08	04/07	PSI EXAMS 800-367-1565 KS	24036295097744519161526	8299	56.00	
04/10	04/09	PROVIDENCE ENVIRONMENTAL 803-7541175 SC	24755425099280997671231	7399	607.70	
04/17	04/15	NATIONAL FFA ORGANIZATIO INDIANAPOLIS IN	24801975106308425690348	5099	794.00	
04/18	04/16	NATIONAL FFA ORGANIZATIO INDIANAPOLIS IN	24801975107309521845322	5099	81.00	
04/23	04/22	AMAZON MKTPL*5F6VE2DI3 Amzn.com/billWA	24692165112103789192771	5942	139.08	
04/23	04/22	PSI EXAMS 800-367-1565 KS	24036295112714960970080	8299	56.00	
04/23	04/22	PSI EXAMS 800-367-1565 KS	24036295112714961405763	8299	56.00	
04/23	04/22	PSI EXAMS 800-367-1565 KS	24036295112714961831307	8299	56.00	

March 28, 2025 - April 27, 2025

Page 25 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/25	04/24	AMAZON MKTPL*X72QQ05Z3 Amzn.com/billWA	24692165114105348230719	5942	334.50	
04/25	04/24	PSI EXAMS 800-367-1565 KS	24036295114716268487855	8299	56.00	
04/25	04/24	PSI EXAMS 800-367-1565 KS	24036295114716268957317	8299	56.00	
04/25	04/24	PSI EXAMS 800-367-1565 KS	24036295114744268180809	8299	56.00	
04/25	04/24	PSI EXAMS 800-367-1565 KS	24036295114744273538454	8299	56.00	
04/25	04/24	PROJECT LEAD THE WAY, INC317-6690200 IN	74436545115000011209991	8398		1,200.00

Total Activity
2,707.13

04/08	04/07	CE SOUTHEAST LEXINGTON LEXINGTON SC	24717055097160979352980	5074	558.00	
04/10	04/09	CE SOUTHEAST LEXINGTON LEXINGTON SC	24717055099260994408334	5074	535.54	
04/11	04/10	CE SOUTHEAST LEXINGTON LEXINGTON SC	24717055100261006985043	5074	540.99	
04/23	04/21	TRANE SUPPLY-115409 COLUMBIA SC	24431065112192033098411	5046	103.37	
04/24	04/23	CARRIER CORP - CML SVC 866-310-8944 NY	24692165113104722606660	5074	969.23	

Total Activity
10,232.25

03/28	03/27	SLED CHECK NON PROFIT EGOV.COM SC	24015145087063051068914	9399	25.00	
03/28	03/27	SLED CHECK NON PROFIT EGOV.COM SC	24015145087063051068922	9399	25.00	
03/28	03/27	SLED CHECK NON PROFIT EGOV.COM SC	24015145087063051068930	9399	25.00	
03/28	03/27	SLED CHECK NON PROFIT EGOV.COM SC	24015145087063051068955	9399	25.00	
03/28	03/27	SLED CHECK NON PROFIT EGOV.COM SC	24015145087063051068963	9399	25.00	
03/28	03/27	SLED CHECK NON PROFIT EGOV.COM SC	24015145087063051069276	9399	25.00	
03/28	03/27	SLED CHECK NON PROFIT EGOV.COM SC	24015145087063051069284	9399	25.00	
03/28	03/27	SLED CHECK NON PROFIT EGOV.COM SC	24015145087063051069326	9399	25.00	
03/28	03/27	SLED CHECK NON PROFIT EGOV.COM SC	24015145087063051069367	9399	25.00	
03/28	03/27	SLED CHECK NON PROFIT EGOV.COM SC	24015145087063051069375	9399	25.00	
03/28	03/27	SLED CHECK NON PROFIT EGOV.COM SC	24015145087063051069391	9399	25.00	
03/28	03/27	SLED CHECK NON PROFIT EGOV.COM SC	24015145087063051069409	9399	25.00	
03/28	03/27	SLED CHECK NON PROFIT EGOV.COM SC	24015145087063051069417	9399	25.00	
03/28	03/27	SLED CHECK NON PROFIT EGOV.COM SC	24015145087063051069433	9399	25.00	
03/28	03/27	SLED CHECK NON PROFIT EGOV.COM SC	24015145087063051069466	9399	25.00	
03/28	03/27	SLED CHECK NON PROFIT EGOV.COM SC	24015145087063051069524	9399	25.00	
03/28	03/27	SLED CHECK NON PROFIT EGOV.COM SC	24015145087063051069532	9399	25.00	
03/28	03/27	SLED CHECK NON PROFIT EGOV.COM SC	24015145087063051069557	9399	25.00	
03/31	03/28	PARTY REFLECTIONS - COLUM803-7940010 SC	24003415087900014596500	7394	1,305.49	
03/31	03/28	SLED CHECK NON PROFIT EGOV.COM SC	24015145088063291083714	9399	25.00	
03/31	03/28	SLED CHECK NON PROFIT EGOV.COM SC	24015145088063291083730	9399	25.00	
03/31	03/28	SLED CHECK NON PROFIT EGOV.COM SC	24015145088063291083748	9399	25.00	
03/31	03/28	SLED CHECK NON PROFIT EGOV.COM SC	24015145088063291083763	9399	25.00	
03/31	03/28	SLED CHECK NON PROFIT EGOV.COM SC	24015145088063291083771	9399	25.00	
04/01	03/30	MOE'S SW GRILL 352 803-665-4480 SC	24231685090290789082267	5814	412.55	
04/01	03/31	SLED CHECK NON PROFIT EGOV.COM SC	24015145091063924061868	9399	25.00	
04/01	03/31	SLED CHECK NON PROFIT EGOV.COM SC	24015145091063924061876	9399	25.00	
04/01	03/31	SLED CHECK NON PROFIT EGOV.COM SC	24015145091063924061884	9399	25.00	
04/01	03/31	SLED CHECK NON PROFIT EGOV.COM SC	24015145091063924061900	9399	25.00	
04/01	03/31	SLED CHECK NON PROFIT EGOV.COM SC	24015145091063924061918	9399	25.00	
04/01	03/31	SLED CHECK NON PROFIT EGOV.COM SC	24015145091063924061983	9399	25.00	
04/01	03/31	SLED CHECK NON PROFIT EGOV.COM SC	24015145091063924062023	9399	25.00	
04/01	03/31	SLED CHECK NON PROFIT EGOV.COM SC	24015145091063924062049	9399	25.00	
04/01	03/31	SLED CHECK NON PROFIT EGOV.COM SC	24015145091063924062080	9399	25.00	
04/01	03/31	SLED CHECK NON PROFIT EGOV.COM SC	24015145091063924062122	9399	25.00	
04/01	03/31	SLED CHECK NON PROFIT EGOV.COM SC	24015145091063924062148	9399	25.00	
04/01	03/31	SLED CHECK NON PROFIT EGOV.COM SC	24015145091063924062171	9399	25.00	
04/01	03/31	SLED CHECK NON PROFIT EGOV.COM SC	24015145091063924062197	9399	25.00	
04/01	03/31	SLED CHECK NON PROFIT EGOV.COM SC	24015145091063924062213	9399	25.00	
04/01	03/31	SLED CHECK NON PROFIT EGOV.COM SC	24015145091063924062247	9399	25.00	
04/01	03/31	SLED CHECK NON PROFIT EGOV.COM SC	24015145091063924062262	9399	25.00	
04/02	04/01	BOTANICA NURSERY AND LANDIRMO SC	24466225091900014300140	5261	263.80	
04/02	04/01	SLED CHECK NON PROFIT EGOV.COM SC	24015145092064162098736	9399	25.00	
04/02	04/01	SLED CHECK NON PROFIT EGOV.COM SC	24015145092064162098751	9399	25.00	
04/02	04/01	SLED CHECK NON PROFIT EGOV.COM SC	24015145092064162098769	9399	25.00	
04/02	04/01	SLED CHECK NON PROFIT EGOV.COM SC	24015145092064162098777	9399	25.00	
04/02	04/01	SLED CHECK NON PROFIT EGOV.COM SC	24015145092064162098785	9399	25.00	
04/02	04/01	SLED CHECK NON PROFIT EGOV.COM SC	24015145092064162098793	9399	25.00	
04/02	04/01	SLED CHECK NON PROFIT EGOV.COM SC	24015145092064162098801	9399	25.00	
04/02	04/01	SLED CHECK NON PROFIT EGOV.COM SC	24015145092064162098827	9399	25.00	
04/02	04/01	SLED CHECK NON PROFIT EGOV.COM SC	24015145092064162098835	9399	25.00	
04/02	04/01	SLED CHECK NON PROFIT EGOV.COM SC	24015145092064162098843	9399	25.00	
04/02	04/01	ATHENS CHARLOTTE 615-8897900 NC	24717055092730922601751	5111	1,807.62	
04/03	04/02	SLED CHECK NON PROFIT EGOV.COM SC	24015145093064400070710	9399	25.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/03	04/02	SLED CHECK NON PROFIT EGOV.COM SC	24015145093064400070736	9399	25.00	
04/03	04/02	SLED CHECK NON PROFIT EGOV.COM SC	24015145093064400070777	9399	25.00	
04/03	04/02	SLED CHECK NON PROFIT EGOV.COM SC	24015145093064400070801	9399	25.00	
04/03	04/02	SLED CHECK NON PROFIT EGOV.COM SC	24015145093064400070819	9399	25.00	
04/03	04/02	SLED CHECK NON PROFIT EGOV.COM SC	24015145093064400070843	9399	25.00	
04/03	04/02	SLED CHECK NON PROFIT EGOV.COM SC	24015145093064400070876	9399	25.00	
04/03	04/02	SLED CHECK NON PROFIT EGOV.COM SC	24015145093064400070900	9399	25.00	
04/03	04/02	SLED CHECK NON PROFIT EGOV.COM SC	24015145093064400070926	9399	25.00	
04/03	04/02	SLED CHECK NON PROFIT EGOV.COM SC	24015145093064400070967	9399	25.00	
04/03	04/02	SLED CHECK NON PROFIT EGOV.COM SC	24015145093064400070975	9399	25.00	
04/03	04/02	SLED CHECK NON PROFIT EGOV.COM SC	24015145093064400071163	9399	25.00	
04/03	04/02	SLED CHECK NON PROFIT EGOV.COM SC	24015145093064400071197	9399	25.00	
04/03	04/02	SLED CHECK NON PROFIT EGOV.COM SC	24015145093064400071239	9399	25.00	
04/03	04/02	SLED CHECK NON PROFIT EGOV.COM SC	24015145093064400071254	9399	25.00	
04/04	04/03	SLED CHECK NON PROFIT EGOV.COM SC	24015145094064639077857	9399	25.00	
04/04	04/03	SLED CHECK NON PROFIT EGOV.COM SC	24015145094064639077881	9399	25.00	
04/04	04/03	SLED CHECK NON PROFIT EGOV.COM SC	24015145094064639077923	9399	25.00	
04/04	04/03	SLED CHECK NON PROFIT EGOV.COM SC	24015145094064639077931	9399	25.00	
04/04	04/03	SLED CHECK NON PROFIT EGOV.COM SC	24015145094064639077956	9399	25.00	
04/04	04/03	SLED CHECK NON PROFIT EGOV.COM SC	24015145094064639077980	9399	25.00	
04/04	04/03	SLED CHECK NON PROFIT EGOV.COM SC	24015145094064639078004	9399	25.00	
04/04	04/03	SLED CHECK NON PROFIT EGOV.COM SC	24015145094064639078012	9399	25.00	
04/04	04/03	SLED CHECK NON PROFIT EGOV.COM SC	24015145094064639078038	9399	25.00	
04/07	04/04	SLED CHECK NON PROFIT EGOV.COM SC	24015145095064879074472	9399	25.00	
04/07	04/04	SLED CHECK NON PROFIT EGOV.COM SC	24015145095064879074506	9399	25.00	
04/07	04/04	SLED CHECK NON PROFIT EGOV.COM SC	24015145095064879074555	9399	25.00	
04/07	04/04	SLED CHECK NON PROFIT EGOV.COM SC	24015145095064879074589	9399	25.00	
04/07	04/04	SLED CHECK NON PROFIT EGOV.COM SC	24015145095064879074621	9399	25.00	
04/07	04/04	SLED CHECK NON PROFIT EGOV.COM SC	24015145095064879074647	9399	25.00	
04/07	04/04	SLED CHECK NON PROFIT EGOV.COM SC	24015145095064879074662	9399	25.00	
04/07	04/04	SLED CHECK NON PROFIT EGOV.COM SC	24015145095064879074688	9399	25.00	
04/07	04/04	SLED CHECK NON PROFIT EGOV.COM SC	24015145095064879074738	9399	25.00	
04/07	04/06	AMAZON MKTPL*8S20J8013 Amzn.com/billWA	24692165096109092870763	5942	50.73	
04/07	04/06	AMAZON MKTPL*DP2TS00F3 Amzn.com/billWA	24692165096109585652744	5942	18.23	
04/08	04/07	SLED CHECK NON PROFIT EGOV.COM SC	24015145098065511063655	9399	25.00	
04/08	04/07	SLED CHECK NON PROFIT EGOV.COM SC	24015145098065511063671	9399	25.00	
04/08	04/07	SLED CHECK NON PROFIT EGOV.COM SC	24015145098065511063689	9399	25.00	
04/08	04/07	SLED CHECK NON PROFIT EGOV.COM SC	24015145098065511063705	9399	25.00	
04/08	04/07	SLED CHECK NON PROFIT EGOV.COM SC	24015145098065511063721	9399	25.00	
04/08	04/07	SLED CHECK NON PROFIT EGOV.COM SC	24015145098065511063747	9399	25.00	
04/08	04/07	SLED CHECK NON PROFIT EGOV.COM SC	24015145098065511063788	9399	25.00	
04/09	04/08	SLED CHECK NON PROFIT EGOV.COM SC	24015145099065750062961	9399	25.00	
04/09	04/08	SLED CHECK NON PROFIT EGOV.COM SC	24015145099065750063001	9399	25.00	
04/09	04/08	SLED CHECK NON PROFIT EGOV.COM SC	24015145099065750063043	9399	25.00	
04/09	04/08	SLED CHECK NON PROFIT EGOV.COM SC	24015145099065750063464	9399	25.00	
04/09	04/08	SLED CHECK NON PROFIT EGOV.COM SC	24015145099065750063472	9399	25.00	
04/09	04/08	SLED CHECK NON PROFIT EGOV.COM SC	24015145099065750063480	9399	25.00	
04/09	04/08	SLED CHECK NON PROFIT EGOV.COM SC	24015145099065750063514	9399	25.00	
04/09	04/08	SLED CHECK NON PROFIT EGOV.COM SC	24015145099065750063522	9399	25.00	
04/09	04/08	SLED CHECK NON PROFIT EGOV.COM SC	24015145099065750063548	9399	25.00	
04/09	04/08	SLED CHECK NON PROFIT EGOV.COM SC	24015145099065750063571	9399	25.00	
04/09	04/08	SLED CHECK NON PROFIT EGOV.COM SC	24015145099065750063605	9399	25.00	
04/09	04/08	SLED CHECK NON PROFIT EGOV.COM SC	24015145099065750063696	9399	25.00	
04/09	04/08	SLED CHECK NON PROFIT EGOV.COM SC	24015145099065750063753	9399	25.00	
04/09	04/08	SLED CHECK NON PROFIT EGOV.COM SC	24015145099065750063829	9399	25.00	
04/09	04/08	SLED CHECK NON PROFIT EGOV.COM SC	24015145099065750063902	9399	25.00	
04/09	04/08	SLED CHECK NON PROFIT EGOV.COM SC	24015145099065750063977	9399	25.00	
04/09	04/08	SLED CHECK NON PROFIT EGOV.COM SC	24015145099065750064066	9399	25.00	
04/09	04/08	SLED CHECK NON PROFIT EGOV.COM SC	24015145099065750064116	9399	25.00	
04/09	04/08	SLED CHECK NON PROFIT EGOV.COM SC	24015145099065750064157	9399	25.00	
04/09	04/08	SLED CHECK NON PROFIT EGOV.COM SC	24015145099065750064249	9399	25.00	
04/09	04/08	SLED CHECK NON PROFIT EGOV.COM SC	24015145099065750064488	9399	25.00	
04/09	04/08	SLED CHECK NON PROFIT EGOV.COM SC	24015145099065750064546	9399	25.00	
04/09	04/08	SLED CHECK NON PROFIT EGOV.COM SC	24015145099065750064561	9399	25.00	
04/09	04/08	SLED CHECK NON PROFIT EGOV.COM SC	24015145099065750064652	9399	25.00	
04/09	04/08	SLED CHECK NON PROFIT EGOV.COM SC	24015145099065750064686	9399	25.00	
04/09	04/08	SLED CHECK NON PROFIT EGOV.COM SC	24015145099065750064694	9399	25.00	
04/09	04/08	SLED CHECK NON PROFIT EGOV.COM SC	24015145099065750064710	9399	25.00	
04/09	04/08	SLED CHECK NON PROFIT EGOV.COM SC	24015145099065750064728	9399	25.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/09	04/08	SLED CHECK NON PROFIT EGOV.COM SC	24015145099065750064736	9399	25.00	
04/09	04/08	SLED CHECK NON PROFIT EGOV.COM SC	24015145099065750064744	9399	25.00	
04/10	04/09	SLED CHECK NON PROFIT EGOV.COM SC	24015145100065993065612	9399	25.00	
04/10	04/09	SLED CHECK NON PROFIT EGOV.COM SC	24015145100065993065646	9399	25.00	
04/10	04/09	SLED CHECK NON PROFIT EGOV.COM SC	24015145100065993065661	9399	25.00	
04/10	04/09	SLED CHECK NON PROFIT EGOV.COM SC	24015145100065993065687	9399	25.00	
04/10	04/09	SLED CHECK NON PROFIT EGOV.COM SC	24015145100065993065711	9399	25.00	
04/10	04/09	SLED CHECK NON PROFIT EGOV.COM SC	24015145100065993065729	9399	25.00	
04/10	04/09	SLED CHECK NON PROFIT EGOV.COM SC	24015145100065993065737	9399	25.00	
04/10	04/09	SLED CHECK NON PROFIT EGOV.COM SC	24015145100065993065745	9399	25.00	
04/10	04/09	SLED CHECK NON PROFIT EGOV.COM SC	24015145100065993065786	9399	25.00	
04/10	04/09	SLED CHECK NON PROFIT EGOV.COM SC	24015145100065993065802	9399	25.00	
04/10	04/09	SLED CHECK NON PROFIT EGOV.COM SC	24015145100065993065877	9399	25.00	
04/11	04/10	GREATER IRMO CHAMBER GREATERIRMOCHSC	24492165100100031227591	8699	400.00	
04/11	04/10	SLED CHECK NON PROFIT EGOV.COM SC	24015145101066231070314	9399	25.00	
04/11	04/10	SLED CHECK NON PROFIT EGOV.COM SC	24015145101066231070389	9399	25.00	
04/11	04/10	SLED CHECK NON PROFIT EGOV.COM SC	24015145101066231070439	9399	25.00	
04/11	04/10	SLED CHECK NON PROFIT EGOV.COM SC	24015145101066231070462	9399	25.00	
04/11	04/10	SLED CHECK NON PROFIT EGOV.COM SC	24015145101066231070496	9399	25.00	
04/11	04/10	SLED CHECK NON PROFIT EGOV.COM SC	24015145101066231070504	9399	25.00	
04/14	04/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145102066475068783	9399	25.00	
04/14	04/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145102066475068791	9399	25.00	
04/14	04/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145102066475068809	9399	25.00	
04/14	04/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145102066475068817	9399	25.00	
04/14	04/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145102066475068825	9399	25.00	
04/14	04/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145102066475068833	9399	25.00	
04/14	04/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145102066475068841	9399	25.00	
04/14	04/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145102066475068882	9399	25.00	
04/14	04/11	SLED CHECK NON PROFIT EGOV.COM SC	240151451020664750688924	9399	25.00	
04/14	04/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145102066475068940	9399	25.00	
04/14	04/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145102066475068957	9399	25.00	
04/14	04/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145102066475068965	9399	25.00	
04/14	04/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145102066475068981	9399	25.00	
04/14	04/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145102066475069005	9399	25.00	
04/14	04/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145102066475069039	9399	25.00	
04/14	04/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145102066475069047	9399	25.00	
04/14	04/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145102066475069054	9399	25.00	
04/14	04/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145102066475069062	9399	25.00	
04/14	04/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145102066475069086	9399	25.00	
04/14	04/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145102066475069104	9399	25.00	
04/14	04/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145102066475069120	9399	25.00	
04/14	04/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145102066475069468	9399	25.00	
04/14	04/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145102066475069500	9399	25.00	
04/14	04/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145102066475069526	9399	25.00	
04/14	04/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145102066475069534	9399	25.00	
04/14	04/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145102066475069559	9399	25.00	
04/14	04/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145102066475069583	9399	25.00	
04/14	04/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145102066475069591	9399	25.00	
04/14	04/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145102066475069617	9399	25.00	
04/22	04/21	AMAZON MKTPL*TT2TX5YD3 Amzn.com/billWA	24692165112103066231557	5942	26.01	
04/22	04/21	DOLLAR TREE IRMO SC	24445005112001002569080	5331	24.31	
04/23	04/22	SQ *SC/NSPRA gosq.com SC	24692165112103519651955	8699	60.00	
04/23	04/22	Staples Inc staples.com MA	24164076112105441242209	5111	332.42	
04/23	04/22	SLED CHECK NON PROFIT EGOV.COM SC	24015145113068915072083	9399	25.00	
04/23	04/22	SLED CHECK NON PROFIT EGOV.COM SC	24015145113068915072133	9399	25.00	
04/23	04/22	SLED CHECK NON PROFIT EGOV.COM SC	24015145113068915072240	9399	25.00	
04/23	04/22	SLED CHECK NON PROFIT EGOV.COM SC	24015145113068915072315	9399	25.00	
04/23	04/22	SLED CHECK NON PROFIT EGOV.COM SC	24015145113068915072356	9399	25.00	
04/23	04/22	SLED CHECK NON PROFIT EGOV.COM SC	24015145113068915072372	9399	25.00	
04/23	04/22	SLED CHECK NON PROFIT EGOV.COM SC	24015145113068915072398	9399	25.00	
04/23	04/22	SLED CHECK NON PROFIT EGOV.COM SC	24015145113068915072422	9399	25.00	
04/23	04/22	SLED CHECK NON PROFIT EGOV.COM SC	24015145113068915072430	9399	25.00	
04/23	04/22	SLED CHECK NON PROFIT EGOV.COM SC	24015145113068915072448	9399	25.00	
04/23	04/22	SLED CHECK NON PROFIT EGOV.COM SC	24015145113068915072489	9399	25.00	
04/23	04/22	SLED CHECK NON PROFIT EGOV.COM SC	24015145113068915072505	9399	25.00	
04/23	04/22	SLED CHECK NON PROFIT EGOV.COM SC	24015145113068915072513	9399	25.00	
04/23	04/22	SLED CHECK NON PROFIT EGOV.COM SC	24015145113068915072554	9399	25.00	
04/23	04/22	SLED CHECK NON PROFIT EGOV.COM SC	24015145113068915072570	9399	25.00	
04/24	04/23	Staples Inc staples.com MA	24164076113105441241846	5111	207.23	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/24	04/23	Staples Inc staples.com MA	24164075113105441241853	5111	226.91	
04/24	04/23	DUNKIN #358804 BALLENTINE SC	24943005114193055693274	5814	96.95	
04/24	04/23	SLED CHECK NON PROFIT EGOV.COM SC	24015145114069158073191	9399	25.00	
04/25	04/24	SLED CHECK NON PROFIT EGOV.COM SC	24015145115069402069325	9399	25.00	
04/25	04/24	SLED CHECK NON PROFIT EGOV.COM SC	24015145115069402069358	9399	25.00	
04/25	04/24	SLED CHECK NON PROFIT EGOV.COM SC	24015145115069402069499	9399	25.00	
04/25	04/24	SLED CHECK NON PROFIT EGOV.COM SC	24015145115069402069580	9399	25.00	
04/25	04/24	SLED CHECK NON PROFIT EGOV.COM SC	24015145115069402069630	9399	25.00	
04/25	04/24	SLED CHECK NON PROFIT EGOV.COM SC	24015145115069402069689	9399	25.00	
04/25	04/24	SLED CHECK NON PROFIT EGOV.COM SC	24015145115069402069713	9399	25.00	
04/25	04/24	SLED CHECK NON PROFIT EGOV.COM SC	24015145115069402069853	9399	25.00	
04/25	04/24	SLED CHECK NON PROFIT EGOV.COM SC	24015145115069402069887	9399	25.00	
04/25	04/24	SLED CHECK NON PROFIT EGOV.COM SC	24015145115069402069937	9399	25.00	
04/25	04/24	SLED CHECK NON PROFIT EGOV.COM SC	24015145115069402069994	9399	25.00	
04/25	04/24	SLED CHECK NON PROFIT EGOV.COM SC	24015145115069402070042	9399	25.00	
04/25	04/24	SLED CHECK NON PROFIT EGOV.COM SC	24015145115069402070083	9399	25.00	
04/25	04/24	SLED CHECK NON PROFIT EGOV.COM SC	24015145115069402070091	9399	25.00	
04/25	04/24	SLED CHECK NON PROFIT EGOV.COM SC	24015145115069402070174	9399	25.00	
04/25	04/24	SLED CHECK NON PROFIT EGOV.COM SC	24015145115069402070224	9399	25.00	
04/25	04/24	SLED CHECK NON PROFIT EGOV.COM SC	24015145115069402070349	9399	25.00	
04/25	04/24	SLED CHECK NON PROFIT EGOV.COM SC	24015145115069402070406	9399	25.00	
04/25	04/24	SLED CHECK NON PROFIT EGOV.COM SC	24015145115069402070521	9399	25.00	

Total Activity

-\$62.62

04/09	04/08	TAX990.COM 704-839-2321 SC	24493985099093448542640	7372	79.90	
04/16	04/15	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165105107484436320	5942		132.52

Total Activity

310.20

03/31	03/28	SLED CHECK NON PROFIT EGOV.COM SC	24015145088063291083094	9399	25.00	
04/02	04/01	SLED CHECK NON PROFIT EGOV.COM SC	24015145092064162099312	9399	25.00	
04/02	04/01	SLED CHECK NON PROFIT EGOV.COM SC	24015145092064162099338	9399	25.00	
04/02	04/01	SLED CHECK NON PROFIT EGOV.COM SC	24015145092064162099528	9399	25.00	
04/04	04/03	SLED CHECK NON PROFIT EGOV.COM SC	24015145094064639078020	9399	8.00	
04/04	04/03	SLED CHECK NON PROFIT EGOV.COM SC	24015145094064639078053	9399	8.00	
04/11	04/10	SLED CHECK NON PROFIT EGOV.COM SC	24015145101066231069894	9399	8.00	
04/22	04/21	SLED CHECK NON PROFIT EGOV.COM SC	24015145112068671067518	9399	25.00	
04/23	04/22	SLED CHECK NON PROFIT EGOV.COM SC	24015145113068915072109	9399	25.00	
04/23	04/22	WM SUPERCENTER #4440 IRMO SC	24445005113400178128987	5411	61.20	
04/25	04/24	SLED CHECK NON PROFIT EGOV.COM SC	24015145115069402069861	9399	25.00	
04/25	04/24	SLED CHECK NON PROFIT EGOV.COM SC	24015145115069402069879	9399	25.00	
04/25	04/24	SLED CHECK NON PROFIT EGOV.COM SC	24015145115069402069895	9399	25.00	

Total Activity

5,585.80

03/31	03/28	WALMART.COM 8009256278 800-966-6546 AR	24445005087300659192167	5310	105.65	
03/31	03/29	PANERA BREAD #204972 O 330-856-3176 SC	24692165088102176161845	5814	293.82	
03/31	03/29	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465089501299841058	5965	61.90	
04/02	04/01	PANERA BREAD #204972 O 330-856-3176 SC	24692165091104712085509	5814	13.05	
04/02	03/31	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465091100371221499	5965	274.51	
04/02	04/01	WALMART.COM 8009256278 800-966-6546 AR	24445005091200180339184	5310	61.47	
04/03	04/01	CHICK-FIL-A #00874 COLUMBIA SC	24427335092710006271546	5814	10.01	
04/03	04/02	AMAZON MKTPL*TO7TD0KG3 Amzn.com/billWA	24692165093106092926978	5942	150.64	
04/03	04/02	COSTCO WHSE #1232 COLUMBIA SC	24943005093179724321103	5300	21.81	
04/04	04/02	IRMO CHAPIN REC CNP 803-772-1228 SC	24269795093500756834956	7999	80.00	
04/04	04/02	WILLIAM V MACGILL & CO 603-8892564 IL	24639235093900018900043	5047	602.18	
04/04	04/03	AMAZON MKTPL*KK6DS1N13 Amzn.com/billWA	24692165093106870676647	5942	134.69	
04/04	04/03	BOOK OUTLET 716-854-5050 NY	24116415093716810858027	5942	1,556.56	
04/04	04/03	STAPLS7654933254000001 877-8267755 GA	24164075093105441337010	5111	188.11	
04/04	04/03	PAPA JOHNS #638 843-402-0710 SC	24445005094001005317711	5814	29.41	
04/07	04/04	THE HOME DEPOT #1112 COLUMBIA SC	24943015095010201078162	5200	77.58	
04/09	04/07	EDVENTURE CHILDREN'S MUS 803-400-1130 SC	24801975098299705154107	7991	795.00	
04/10	04/08	WALMART.COM 8009256278 800-966-6546 AR	24445005099100196478327	5310	14.62	
04/10	04/08	WALMART.COM 8009256278 800-966-6546 AR	24445005099100196478400	5310	28.82	
04/11	04/11	FIRST BOOK 202-393-1222 DC	24435655101074382018470	8398	105.93	
04/14	04/10	HOBBY-LOBBY #126 COLUMBIA SC	24137465101200346207710	5945	33.57	
04/14	04/11	BOOK OUTLET 716-854-5050 NY	24116415101718209416854	5942	38.42	
04/22	04/21	WISCOMM COM 866-579-1222 WI	24027625111067859218388	4812	153.31	
04/23	04/21	HOMEDEPOT.COM 800-430-3376 GA	24943015112010184323899	5200	192.60	
04/23	04/22	SP INSECT LORE INSECTLORE.COCA	24064665113100001840276	5945	175.38	

March 28, 2025 - April 27, 2025

Page 29 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/24	04/22	WALMART.COM 8009256278 800-966-6546 AR	24445005113200167411570	5310	6.41	
04/24	04/23	WALMART.COM 8009256278 800-966-6546 AR	24445005113200167411653	5310	32.20	
04/24	04/23	AMAZON MKTPL*HG9E58VVE3 Amzn.com/billWA	24692165113104639967635	5942	126.40	
04/24	04/23	STAPLS7656010265000001 877-8267755 GA	24164075113105441336455	5111	188.11	
04/24	04/23	COSTCO WHSE #1232 COLUMBIA SC	24943005114193038043431	5300	33.64	

Total Activity
12,771.95

03/28	03/27	GTS PALMETTO HS GOLF 184-32822647 SC	24011345086100123676752	7997	1,445.00	
03/28	03/27	DETAILKOMMANDER.COM 407-906-2121 FL	24116415086714591623701	5045	518.42	
03/28	03/27	DETAILKOMMANDER.COM 407-906-2121 FL	24116415086744592078316	5045	274.46	
03/31	03/28	DETAILKOMMANDER.COM 407-906-2121 FL	24116415087716818513069	5045	208.59	
03/31	03/29	BUC-EE'S #53 FLORENCE SC	24692165089103051024776	5542	59.89	
04/01	03/31	DETAILKOMMANDER.COM 407-906-2121 FL	24116415090714306439058	5045	457.43	
04/01	03/31	DETAILKOMMANDER.COM 407-906-2121 FL	24116415090742307196468	5045	182.97	
04/03	04/02	DETAILKOMMANDER.COM 407-906-2121 FL	24116415092712624630018	5045	243.96	
04/04	04/03	DETAILKOMMANDER.COM 407-906-2121 FL	24116415093744797875707	5045	290.92	
04/07	04/04	DETAILKOMMANDER.COM 407-906-2121 FL	24116415094718987630873	5045	533.66	
04/08	04/07	DETAILKOMMANDER.COM 407-906-2121 FL	24116415097716533653628	5045	216.51	
04/08	04/07	DETAILKOMMANDER.COM 407-906-2121 FL	24116415097742532998186	5045	487.92	
04/09	04/08	BEACON ATHLETICS LLC 508-5806171 WI	24645635098900014397572	5941	1,897.69	
04/09	04/08	DETAILKOMMANDER.COM 407-906-2121 FL	24116415098712678648779	5045	259.21	
04/10	04/09	DETAILKOMMANDER.COM 407-906-2121 FL	24116415099716819010731	5045	462.30	
04/11	04/10	DETAILKOMMANDER.COM 407-906-2121 FL	24116415100718987801237	5045	564.16	
04/14	04/11	DETAILKOMMANDER.COM 407-906-2121 FL	24116415101714158821921	5045	292.75	
04/14	04/13	SVHS BOYS CROSS COUNTR ALLAMERICANTRSC	24000775103100014932835	8398	323.00	
04/15	04/14	DETAILKOMMANDER.COM 407-906-2121 FL	24116415104712655681993	5045	487.92	
04/15	04/14	DETAILKOMMANDER.COM 407-906-2121 FL	24116415104716654957577	5045	245.79	
04/21	04/18	DETAILKOMMANDER.COM 407-906-2121 FL	24116415108744297609898	5045	228.71	
04/22	04/20	MURPHY7474ATWALMART GUN BARREL CISC	24431055111136020849916	5542	46.00	
04/22	04/21	DAKTRONICS 605-692-0200 SD	24116415111712800791318	5732	810.00	
04/23	04/22	DETAILKOMMANDER.COM 407-906-2121 FL	24116415112716949723883	5045	243.96	
04/23	04/22	BSN SPORTS LLC 800-227-7404 TX	24431065112192239010848	5137	643.76	
04/24	04/23	DETAILKOMMANDER.COM 407-906-2121 FL	24116415113714088954707	5045	487.92	
04/24	04/23	AMAZON MKTPL*DJ84J5PH3 Amzn.com/billWA	24692165113104656215199	5942	143.63	
04/25	04/24	AMAZON MKTPL*IQ0Z76BG3 Amzn.com/billWA	24692165114105267244444	5942	53.40	
04/25	04/24	AMAZON MKTPL*FI5ZF5CM3 Amzn.com/billWA	24692165114105270599164	5942	253.82	
04/25	04/24	AMAZON MKTPL*Q451432I3 Amzn.com/billWA	24692165114105305085395	5942	178.50	
04/25	04/24	AMAZON MKTPL*ZM80O2B23 Amzn.com/billWA	24692165114105579168422	5942	46.73	
04/25	04/24	DETAILKOMMANDER.COM 407-906-2121 FL	24116415114744300686976	5045	182.97	

Total Activity
4,123.40

03/28	03/28	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415087744651121154	5942	48.15	
04/02	03/31	IBARMS 303-408-3218 CO	24388965091029010642572	8299	2,150.00	
04/03	04/02	WALMART.COM 800-925-6278 AR	24055235092293136391410	5310	596.89	
04/03	04/02	WALMART.COM 800-925-6278 AR	24055235092293136515547	5310	219.84	
04/04	04/03	SWEETWATER SOUND 260-432-8176 IN	24036295093712799741675	5733	918.06	
04/07	04/04	KROGER CO 002 IRMO SC	24445715094300669937317	5411	60.30	
04/08	04/07	SP INSECT LORE INSECTLORE.COCA	24064665098100001848666	5945	52.38	
04/11	04/09	CROSSROADS-CENTER CPU COLUMBIA SC	24073145100900019700272	9402	31.40	
04/14	04/13	AMAZON RETA* 9T5DH21M3 WWW.AMAZON.COWA	24011345103100093884351	5331	46.38	

Total Activity
468.44

03/31	03/28	STAPLS7654409332000001 877-8267755 GA	24164075087105441340715	5111	37.80	
04/03	04/01	CHICK-FIL-A #02678 803-732-1992 SC	24427335092710016389163	5814	48.61	
04/07	04/06	AMAZON RETA* 5D6BM3883 WWW.AMAZON.COWA	24011345096100095100045	5331	42.93	
04/09	04/07	CHICK-FIL-A #02678 803-732-1992 SC	24427335098710015517412	5814	5.45	
04/14	04/10	CHICK-FIL-A #02678 803-732-1992 SC	24427335101710017399251	5814	21.38	
04/14	04/12	STAPLS7655489285000001 877-8267755 GA	24164075103105441335210	5111	76.68	
04/16	04/14	CHICK-FIL-A #02678 803-732-1992 SC	24427335105710016485834	5814	13.53	
04/17	04/15	CHICK-FIL-A #02678 803-732-1992 SC	24427335106710016496236	5814	4.02	
04/21	04/20	STAPLS7655489285000002 877-8267755 GA	24164075110105441189329	5111	193.31	
04/25	04/23	CHICK-FIL-A #02678 803-732-1992 SC	24427335114710017004294	5814	14.73	

Total Activity
3,687.68

03/28	03/27	WAL-MART #4440 IRMO SC	24226385087008189690334	5411	275.83	
03/28	03/27	WM SUPERCENTER #4440 IRMO SC	24445005087400175405729	5411	179.29	
04/02	04/01	GRAINGER 800-4724643 IL	24755425092730926493971	5085	117.22	
04/03	04/02	IN *MIDLAND EXAMS AND DRU803-9398422 SC	24692165093106109686052	5912	1,555.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/03	04/02	TMOBILE POSTPAID WEB 800-937-8997 WA	24692165093106196109083	4814	349.82	
04/03	04/02	TMOBILE POSTPAID WEB 800-937-8997 WA	24692165093106196109315	4814	172.00	
04/04	04/03	WATER COFFEE DELIVERY 800-7285508 FL	24755425093180931218873	5999	13.20	
04/04	04/03	STAPLS7654922661000001 877-8267755 GA	24164075093105441336194	5111	66.98	
04/14	04/11	WM SUPERCENTER #4440 IRMO SC	24445005102400193194702	5411	11.51	
04/24	04/23	WAL-MART #4440 IRMO SC	24226385114009089821786	5411	174.47	
04/24	04/23	GRAINGER 800-4724643 IL	24755425114731141250646	5085	431.00	
04/25	04/24	GRAINGER 800-4724643 IL	24755425115731155891656	5085	288.18	
04/25	04/24	WM SUPERCENTER #4440 IRMO SC	24445005115400179645664	5411	53.18	

Resolved Disputed Transactions

Posting Transaction

Date	Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
03/13	03/12	STAPLS7653332498000001 877-8267755 GA US		C	24164075071105441372450	74.00

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

Finance Charge Calculation

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

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

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