

DORCHESTER SCHOOL DIST TWO

March 11, 2025 - April 10, 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 04/10/25 Payment Due Date 05/05/25 Days in Billing Cycle 31 Credit Limit \$3,000,000 Cash Limit \$600,000 Total Payment Due \$867,516.34	Previous Balance \$804,458.60 Payments -\$804,402.95 Credits -\$12,984.00 Cash \$0.00 Purchases \$880,443.24 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$1.45 Finance Charge \$0.00 Current Balance \$867,516.34

Important Messages

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
ACADEMY, RISE				
20,000	387.35	0.00	3,844.84	3,457.49

0440295 6751634 6751634 4807072200011019

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

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

Account Number: [REDACTED]
 March 11, 2025 - April 10, 2025

Total Payment Due \$867,516.34
Payment Due Date 05/05/25

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.

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

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

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

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

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

Thank you for your business.

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

Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
ALLEN, JENNIFER [REDACTED]				
10,000	0.00	0.00	182.30	182.30
ARTS, FINE [REDACTED]				
30,000	0.00	0.00	23,222.00	23,222.00
ASSESSMENT, TESTING & [REDACTED]				
10,000	0.00	0.00	257.60	257.60
AT&T [REDACTED]				
40,000	0.00	0.00	21,574.99	21,574.99
ATHLETICS, ARHS [REDACTED]				
30,000	0.00	0.00	1,219.30	1,219.30
ATHLETICS, DISTRICT [REDACTED]				
40,000	0.00	0.00	17,135.09	17,135.09
ATHLETICS, FDHS [REDACTED]				
30,000	0.00	0.00	19,131.06	19,131.06
ATHLETICS, SUMMERSVILLE [REDACTED]				
30,000	0.00	0.00	5,620.02	5,620.02
BAILEY, ALSTON [REDACTED]				
20,000	763.39	0.00	19,089.15	18,325.76
BECKMAN, HANNA [REDACTED]				
10,000	0.00	0.00	1,522.21	1,522.21
BHES, SUMMER CAMP [REDACTED]				
10,000	0.00	0.00	268.94	268.94
BOARD, SCHOOL [REDACTED]				
10,000	0.00	0.00	4,799.20	4,799.20
BOEHLEY, MICHAEL [REDACTED]				
10,000	0.00	0.00	2,058.58	2,058.58
BRITTAIN, ROSS [REDACTED]				
10,000	0.00	0.00	300.81	300.81
BROOKS, KADESHIA [REDACTED]				
10,000	18.00	0.00	4,854.86	4,836.86
BROWER, ALLISON [REDACTED]				
10,000	0.00	0.00	145.08	145.08
BROWN, JAMES [REDACTED]				
10,000	0.00	0.00	4,280.34	4,280.34
CHAPMAN, CLAIRE [REDACTED]				
10,000	0.00	0.00	975.02	975.02
COBIN, JOSEPH [REDACTED]				
10,000	0.00	0.00	2,583.83	2,583.83
COLLINS, MARK [REDACTED]				
10,000	0.00	0.00	21.25	21.25
COSTA, STEVEN [REDACTED]				
10,000	0.00	0.00	56.90	56.90

Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
CRUME, SKYLAR [REDACTED]				
10,000	0.00	0.00	930.34	930.34
CUMMINS, PERRY [REDACTED]				
10,000	0.00	0.00	101.34	101.34
DAY, ABES EXTENDED [REDACTED]				
10,000	0.00	0.00	2,199.94	2,199.94
DAY, ESES EXTENDED [REDACTED]				
10,000	0.00	0.00	135.61	135.61
DAY, EXTENDED [REDACTED]				
10,000	0.00	0.00	108.60	108.60
DAY, NES EXTENDED [REDACTED]				
10,000	0.00	0.00	270.05	270.05
DAY, PYE ELEM EXTENDED [REDACTED]				
10,000	0.00	0.00	209.79	209.79
DAY, SHES EXTENDED [REDACTED]				
10,000	0.00	0.00	865.92	865.92
DEPARTMENT, PERSONNEL [REDACTED]				
20,000	0.00	0.00	5,331.97	5,331.97
DEPARTMENT, TECHNOLOGY [REDACTED]				
25,000	19.96	0.00	4,813.82	4,793.86
DEPT, FOOD SERVICE [REDACTED]				
25,000	0.00	0.00	460.00	460.00
DEPT, PUBLIC INFO [REDACTED]				
20,000	0.00	0.00	573.67	573.67
DEV, PROFESSIONAL [REDACTED]				
25,000	0.00	0.00	5,217.62	5,217.62
DONALD, CRAIG [REDACTED]				
10,000	0.00	0.00	2,700.00	2,700.00
DUGAN, JONATHAN [REDACTED]				
10,000	0.00	0.00	1,180.96	1,180.96
EDUCATION, ADULT [REDACTED]				
10,000	667.50	0.00	3,689.18	3,021.68
EDUCATION, CATE [REDACTED]				
55,000	0.00	0.00	44,858.49	44,858.49
EDWARDS, MARCIA [REDACTED]				
10,000	0.00	0.00	2,913.53	2,913.53
ELEM, FLOWERTOWN [REDACTED]				
20,000	0.00	0.00	9,190.76	9,190.76
ELEM, FORT DORCHESTER [REDACTED]				
20,000	145.48	0.00	7,627.58	7,482.10
ELEM, KNIGHTSVILLE [REDACTED]				
20,000	0.00	0.00	6,243.20	6,243.20

Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
ELEM, SUMMERVILLE [REDACTED]				
20,000	85.44	0.00	2,984.94	2,899.50
ELEM, WINDSOR HILL [REDACTED]				
20,000	874.45	0.00	3,312.70	2,438.25
ELEMENTARY, BEECH HILL [REDACTED]				
20,000	182.11	0.00	16,727.47	16,545.36
ELEMENTARY, EAGLE NEST [REDACTED]				
20,000	0.00	0.00	6,413.64	6,413.64
ELEMENTARY, JOSEPH PYE [REDACTED]				
20,000	418.89	0.00	17,103.91	16,685.02
ELEMENTARY, SAND HILL [REDACTED]				
20,000	0.00	0.00	17,135.68	17,135.68
ELEMENTARY, SIRES [REDACTED]				
20,000	0.00	0.00	5,539.58	5,539.58
ELEMENTARY, SPANN [REDACTED]				
20,000	0.00	0.00	2,046.14	2,046.14
ELEMENTARY, WILLIAM REEVES [REDACTED]				
20,000	0.00	0.00	5,690.52	5,690.52
FAULKNER, JAMES [REDACTED]				
10,000	0.00	0.00	1,235.51	1,235.51
FDES, SUMMER CAMP [REDACTED]				
10,000	0.00	0.00	132.53	132.53
FOWLER, BENJAMIN [REDACTED]				
10,000	0.00	0.00	23.96	23.96
FROST, HOLLY [REDACTED]				
10,000	0.00	0.00	953.16	953.16
GATE [REDACTED]				
10,000	0.00	0.00	7,621.89	7,621.89
GIVENS, JENNIFER [REDACTED]				
10,000	0.00	0.00	769.61	769.61
GREEN, DENNIS [REDACTED]				
10,000	0.00	0.00	290.17	290.17
HAMRIC, BRENT [REDACTED]				
10,000	0.00	0.00	383.87	383.87
HANCOCK, CRAIG [REDACTED]				
10,000	0.00	0.00	781.88	781.88
HAUPTMAN, DARYL [REDACTED]				
10,000	0.00	0.00	44.91	44.91
HIGH, ASHLEY RIDGE [REDACTED]				
70,000	84.20	0.00	27,330.59	27,246.39
HIGH, FORT DORCHESTER [REDACTED]				
90,000	972.60	0.00	71,108.31	70,135.71

Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
HIGH, SUMMERVILLE [REDACTED]				
50,000	523.22	0.00	35,140.34	34,617.12
HINES, CORY [REDACTED]				
10,000	0.00	0.00	1,872.34	1,872.34
HOLIDAY, DAVID [REDACTED]				
10,000	0.00	0.00	209.35	209.35
INSTRUCT, CURRICULUM & [REDACTED]				
50,000	0.00	0.00	6,856.61	6,856.61
LEVINER, MICHELLE [REDACTED]				
10,000	0.00	0.00	1,181.83	1,181.83
MAZYCK, APRIL [REDACTED]				
10,000	0.00	0.00	950.82	950.82
MCCULLUM, ROY [REDACTED]				
10,000	0.00	0.00	1,639.08	1,639.08
MIDDLE, EAST EDISTO [REDACTED]				
30,000	0.00	0.00	20,510.39	20,510.39
MIDDLE, OAKBROOK [REDACTED]				
25,000	0.00	0.00	20,183.28	20,183.28
MIDDLE, RIVER OAKS [REDACTED]				
25,000	109.61	0.00	15,311.98	15,202.37
MIDDLE, ROLLINGS [REDACTED]				
25,000	0.00	0.00	16,436.04	16,436.04
MIDDLE SCHOOL, DUBOSE [REDACTED]				
35,000	561.19	0.00	25,102.71	24,541.52
MILLER, DANIEL [REDACTED]				
10,000	0.00	0.00	7,567.18	7,567.18
NEUNER, ROBERT [REDACTED]				
10,000	0.00	0.00	7,712.69	7,712.69
NUNN, STEPHEN [REDACTED]				
10,000	0.00	0.00	1,254.38	1,254.38
NUZUM, DONALD [REDACTED]				
30,000	0.00	0.00	25,941.32	25,941.32
OES, SUMMER CAMP [REDACTED]				
10,000	37.66	0.00	954.91	917.25
OFFICE, FACILITIES [REDACTED]				
50,000	3,060.22	0.00	51,175.37	48,115.15
OFFICE, FINANCE [REDACTED]				
50,000	0.00	0.00	16,812.13	16,812.13
OFFICE, TRANSPORTATION [REDACTED]				
10,000	32.58	0.00	2,284.59	2,252.01
PARRIS, AUSTIN [REDACTED]				
10,000	0.00	0.00	335.75	335.75

Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
PENDSE, DAVID [REDACTED]				
10,000	0.00	0.00	719.19	719.19
PHONE, TMOBILE [REDACTED]				
30,000	0.00	0.00	12,714.04	12,714.04
PIERETTI, ANTHONY [REDACTED]				
10,000	0.00	0.00	3,022.54	3,022.54
PROGRAMS, FEDERAL [REDACTED]				
50,000	775.00	0.00	8,860.38	8,085.38
ROBERTS, CHRISTOPHER [REDACTED]				
10,000	0.00	0.00	38.13	38.13
RODRIGUEZ, JEREMY [REDACTED]				
10,000	0.00	0.00	181.77	181.77
RUTH, ELAINA [REDACTED]				
10,000	0.00	0.00	447.69	447.69
SCHOOL, ALSTON MIDDLE [REDACTED]				
30,000	167.40	0.00	27,783.08	27,615.68
SCHOOL, GREGG MIDDLE [REDACTED]				
25,000	1,621.34	0.00	14,892.52	13,271.18
SCHOOL, NEWINGTON ELEM [REDACTED]				
20,000	0.00	0.00	8,446.39	8,446.39
SCHOOL, OAKBROOK ELEM [REDACTED]				
20,000	87.24	0.00	7,941.48	7,854.24
SERVICES, CUSTODIAL [REDACTED]				
65,000	82.42	0.00	64,298.25	64,215.83
SERVICES, SPECIAL [REDACTED]				
10,000	0.00	0.00	7,044.25	7,044.25
SES, SUMMER CAMP [REDACTED]				
10,000	12.43	0.00	288.05	275.62
SHAWLEY, JACK [REDACTED]				
10,000	0.00	0.00	2,030.30	2,030.30
SHEPPARD, DARREL [REDACTED]				
10,000	0.00	0.00	616.27	616.27
SMITH, GENE [REDACTED]				
10,000	0.00	0.00	8,207.85	8,207.85
SODERBERG, ERIK [REDACTED]				
10,000	0.00	0.00	225.80	225.80
SR, LORENZA BELL [REDACTED]				
10,000	0.00	0.00	143.00	143.00
SUPERINTENDENT [REDACTED]				
10,000	0.00	0.00	746.30	746.30
SUPERINTENDENT, ASST [REDACTED]				
10,000	91.06	0.00	1,611.87	1,520.81

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
SUPERINTENDENT, DEPUTY [REDACTED]				
10,000	0.00	0.00	325.67	325.67
SUTTON, MATTHEW [REDACTED]				
10,000	1,203.26	0.00	6,049.90	4,846.64
SYSTEMS, CHARLESTON WATER [REDACTED]				
10,000	0.00	0.00	4,391.56	4,391.56
TELECOM, SPIRIT [REDACTED]				
20,000	0.00	0.00	6,645.23	6,645.23
TRAVIS, JULIA [REDACTED]				
10,000	0.00	0.00	300.58	300.58
WALKER, BRYAN [REDACTED]				
10,000	0.00	0.00	529.51	529.51
WALTZ, ROBERT [REDACTED]				
20,000	0.00	0.00	4,893.62	4,893.62
WHEELER, MINDE [REDACTED]				
10,000	0.00	0.00	2,013.56	2,013.56
WHES, SUMMER CAMP [REDACTED]				
10,000	0.00	0.00	54.48	54.48
WHITE, WILLIAM [REDACTED]				
10,000	0.00	0.00	24.98	24.98
WILSON, CAROL [REDACTED]				
30,000	0.00	0.00	1,149.61	1,149.61
WRES, SUMMER CAMP [REDACTED]				
10,000	0.00	0.00	256.27	256.27
WRIGHT, ARTHUR [REDACTED]				
10,000	0.00	0.00	3,720.77	3,720.77

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
DORCHESTER SCHOOL DIST TWO						-\$804,402.95
Account Number: [REDACTED]						
04/07	04/07	GCA PAYMENT	0978620000000000114253	0008		804,402.95
ACADEMY, RISE						Total Activity
Account Number: [REDACTED]						3,457.49
03/17	03/14	FOOD LION #1542	SUMMERVILLE SC	24692165074102551627739	5411	25.70
03/18	03/17	SP ANKER US	US.ANKER.COM WA	24011345076500108096185	5732	715.51
03/20	03/19	JIFFY.COM	JIFFY.COM DE	24011345078500096963543	5691	106.19
03/20	03/19	AMAZON RETA* AU00S2O73	WWW.AMAZON.COWA	24011345078500103383933	5331	102.00
03/20	03/19	POSITIVE PROMOTIONS	800-6352666 NY	24269755078900011532036	5099	352.77
03/21	03/20	AMAZON RETA* LK2750GA3	WWW.AMAZON.COWA	24011345079500083798844	5331	74.88
03/24	03/21	TERVIS TUMBLER	NORTH VENICE FL	24692165080105466157363	5999	1,078.60
03/24	03/21	PUBLIX #1120	SUMMERVILLE SC	24137465081001737551177	5411	14.55
03/27	03/26	STAMPS.COM	855-608-2677 TX	24692165085109326694016	5045	21.39
04/01	03/31	TJSTREASURS	530-873-6503 CA	24027625090067008026455	5942	12.95
04/01	04/01	AMAZON RETA* CR2ZA2FG3	WWW.AMAZON.COWA	24011345091100031939675	5331	291.10
04/02	04/01	AMAZON MKTPL*043J33W13	Amzn.com/billWA	24692165091105070130191	5942	164.39
04/03	04/02	ABC TROPHIES INC	843-8714629 SC	24701775092474000922786	5999	36.39
04/04	04/02	AMAZON RETA* B65T78Q73	SEATTLE WA	24011345093100071801338	5331	387.35
04/07	04/04	PUBLIX #1120	SUMMERVILLE SC	24137465095001727652401	5411	17.26
04/07	04/06	AMAZON RETA* DY2LP2WF3	WWW.AMAZON.COWA	24011345096100107871088	5331	403.00
04/10	04/09	AMAZON RETA* HF21C5DX3	WWW.AMAZON.COWA	24011345099100104332297	5331	16.42

DORCHESTER SCHOOL DIST TWO

March 11, 2025 - April 10, 2025

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Transactions						
<i>Posting Transaction</i>						
<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
04/10	04/09	IN *SCREEN EAST, INC. 843-8718213 SC	24692165099102303040968	2741	315.65	
04/10	04/09	PLANET SMOOTHIE 19185 SUMMERVILLE SC	24138295100103077040907	5814	70.24	
04/10	04/09	PUBLIX #1120 SUMMERVILLE SC	24137465100001612280360	5411	25.85	
ALLEN, JENNIFER						Total Activity
Account Number: [REDACTED]						182.30
03/17	03/14	WALMART.COM 800-925-6278 AR	24055235073272759773016	5310	93.68	
03/17	03/14	DOLLAR TREE SUMMERVILLE SC	24445005074001094179315	5331	24.61	
03/19	03/18	WALMART.COM 800-925-6278 AR	24055235077277241449097	5310	64.01	
ARTS, FINE						Total Activity
Account Number: [REDACTED]						23,222.00
03/11	03/10	BUSTER* BUSBANK: B-452 BUSTER.COM NY	24492165070500004699609	4121	1,990.00	
03/11	03/10	BUSTER* BUSBANK: B-566 BUSTER.COM NY	24492165070500005248919	4121	2,150.00	
03/11	03/11	AMAZON MKTPL*AZ7AP8CA3 Amzn.com/billWA	24692165070108911613990	5942	117.39	
03/12	03/11	SHOP POP DISPLAYS 877-251-7482 NJ	24251385070027018793751	5999	4,751.05	
03/14	03/13	PECKNEL MUSIC COMPANY 864-2447881 SC	24767905072359401032178	5733	516.63	
03/14	03/13	PECKNEL MUSIC COMPANY 864-2447881 SC	24767905072359401032186	5733	395.56	
03/17	03/13	MUSIC & ARTS 1 C 888-731-5396 MD	24943005073167206083220	5733	135.69	
03/17	03/13	MUSIC & ARTS 1 C 888-731-5396 MD	24943005073167206083238	5733	2,455.81	
03/17	03/13	MUSIC & ARTS 1 C 888-731-5396 MD	24943005073167206083246	5733	345.97	
03/17	03/13	MUSIC & ARTS 1 C 888-731-5396 MD	24943005073167206083253	5733	71.40	
03/17	03/13	MUSIC & ARTS 1 C 888-731-5396 MD	24943005073167206083261	5733	750.00	
03/17	03/14	1000BULBS.COM 800-624-4488 TX	24116415073716423469406	5251	36.77	
03/19	03/18	Amazon.com*AT8VE5UW3 Amzn.com/billWA	24692165077102211051434	5942	296.64	
03/20	03/19	ADOBE *ADOBE 408-536-6000 CA	24036295078716247453105	5734	659.88	
03/20	03/19	AOSA 440-600-7329 OH	24765015078278372111270	8398	94.00	
03/21	03/20	AMAZON MKTPL*DM65E4ZH3 Amzn.com/billWA	24692165079104214488207	5942	52.38	
03/21	03/20	The Atlanta Opera 140-4881880 GA	24793385079001846169043	8398	3,392.90	
03/21	03/20	1000BULBS.COM 800-624-4488 TX	24116415079716409662895	5251	24.70	
03/26	03/25	VMO*VIMEO.COM 848-359-5618 NY	24692165084108954757898	8699	834.60	
03/26	03/25	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445005084300593304384	4121	3,756.48	
04/03	04/01	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235092900017459554	5039	14.08	
04/09	04/08	IN *ELECTRO MUSIC REPAIR 843-5347384 SC	24692165098101438475249	7622	240.00	
04/10	04/09	AMAZON MKTPL*U81CV10K3 Amzn.com/billWA	24692165099102208978155	5942	30.40	
04/10	04/09	AMAZON MKTPL*5U6SG7YZ3 Amzn.com/billWA	24692165099102361713720	5942	26.72	
04/10	04/09	BJS.COM #5490 800-257-2582 MA	24137465100001612279628	5300	82.95	
ASSESSMENT, TESTING &						Total Activity
Account Number: [REDACTED]						257.60
03/18	03/17	AMAZON MKTPL*LV37A9SW3 Amzn.com/billWA	24692165076101765351886	5942	23.92	
03/19	03/18	AMAZON MKTPL*370MA5NK3 Amzn.com/billWA	24692165077102763729874	5942	82.88	
03/31	03/28	WAL-MART #6174 SUMMERVILLE SC	24226385088008215604530	5411	150.80	
AT&T						Total Activity
Account Number: [REDACTED]						21,574.99
03/27	03/26	ATT*CONS PHONE PMT 800-288-2020 TX	24692165086109869163154	4814	20,090.94	
04/07	04/04	ATT*BILL PAYMENT 800-288-2020 TX	24692165095107999081782	4814	607.25	
04/07	04/04	ATT*BILL PAYMENT 800-288-2020 TX	24692165095107999095584	4814	876.80	
ATHLETICS, ARHS						Total Activity
Account Number: [REDACTED]						1,219.30
03/18	03/17	IN *SCREEN EAST, INC. 843-8718213 SC	24692165076101952144466	2741	57.00	
03/19	03/18	AMAZON MKTPL*9M1S69DE3 Amzn.com/billWA	24692165077102671345698	5942	238.60	
03/19	03/18	AMAZON MKTPL*MC2F69VH3 Amzn.com/billWA	24692165077102704015268	5942	320.99	
04/03	04/02	AMAZON MKTPL*8K4313NY3 Amzn.com/billWA	24692165092105832316673	5942	74.04	
04/04	04/03	BSN SPORTS LLC 800-227-7404 TX	24431065093180178002267	5137	406.63	
04/04	04/03	BSN SPORTS LLC 800-227-7404 TX	24431065093180178002275	5137	122.04	
ATHLETICS, DISTRICT						Total Activity
Account Number: [REDACTED]						17,135.09
03/14	03/13	BSN SPORTS LLC 800-227-7404 TX	24431065072166735000931	5137	467.84	
03/14	03/13	IN *PREMIER STRUCTURES, L704-5343340 NC	24692165072101355384341	5039	14,796.11	
03/18	03/17	THE CO-OP HOLY CITY CHARLESTON SC	24801975077276576250573	5812	97.87	
03/19	03/18	TST*CALIFORNIA DREAMING Charleston SC	24692165078103015476818	5812	65.05	
03/21	03/19	MARRIOTT CHRLSTN RIVER CHARLESTON SC	24692165079104282278985	3509	1,151.52	
Arrival: 03/16/25						
03/21	03/20	TST*KICKIN CHICKEN - DO Summerville SC	24692165080104737820362	5812	70.29	
04/02	04/01	SCACA SCCOACHES.ORGSC	24064665092100002987022	8699	63.30	
04/03	04/02	PY *Fresh Local Tees 843-8225664 SC	24906415092225941610773	2741	327.84	
04/09	04/08	TST* KICKIN' CHICKEN - MASUMMERVILLE SC	24137465099600266698570	5812	95.27	
ATHLETICS, FDHS						Total Activity
Account Number: [REDACTED]						19,131.06
03/11	03/10	TURF TANK WWW.TURFTANK.NE	24011345069500114807467	7399	149.11	

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03/13	03/12	SHERWIN-WILLIAMS702528 SUMMERVILLE SC	24793385071002408174098	5231	209.74	
03/14	03/13	AUGUSTA SWIM SUPPLY AUGUSTA GA	24210735073059871803982	5941	613.80	
03/19	03/18	PAYPAL *SOUTHCAROLI 4029357733 CA	24198805077510372499319	8699	155.00	
03/19	03/17	MARRIOTT CHRLSTN RIVER CHARLESTON SC	24692165077102586155034	3509	818.98	
Arrival: 03/15/25						
03/19	03/19	AMAZON MKTPL*HA7FA49Y3 Amzn.com/billWA	24692165078103059039936	5942	58.80	
03/24	03/21	FSP*NSCA 800-815-6826 CO	24445005080300652436410	8699	135.00	
03/26	03/25	SHERWIN-WILLIAMS702528 SUMMERVILLE SC	24793385084001575514099	5231	454.44	
03/27	03/25	SPINX #352 N CHARLESTON SC	24427335085710043918926	5542	85.11	
04/01	03/31	LOWES #02948* SUMMERVILLE SC	24692165090104158461975	5200	96.11	
04/01	03/31	AMAZON MKTPL*8Y07137M3 Amzn.com/billWA	24692165090104301498544	5942	222.54	
04/02	04/01	BSN SPORTS LLC 800-227-7404 TX	24431065091178874000330	5137	473.92	
04/02	04/01	BSN SPORTS LLC 800-227-7404 TX	24431065091178874000348	5137	349.04	
04/02	04/01	BSN SPORTS LLC 800-227-7404 TX	24431065091178874000355	5137	1,595.16	
04/02	04/01	BSN SPORTS LLC 800-227-7404 TX	24431065091178874000363	5137	507.64	
04/02	04/01	BSN SPORTS LLC 800-227-7404 TX	24431065091178874000413	5137	419.30	
04/03	04/02	BSN SPORTS LLC 800-227-7404 TX	24431065092179533001882	5137	4,952.89	
04/03	04/02	BSN SPORTS LLC 800-227-7404 TX	24431065092179533001957	5137	3,819.06	
04/03	04/02	BSN SPORTS LLC 800-227-7404 TX	24431065092179533001981	5137	798.25	
04/03	04/02	BSN SPORTS LLC 800-227-7404 TX	24431065092179533001999	5137	82.12	
04/04	04/03	AMAZON RETA* 658LDBSL3 WWW.AMAZON.COWA	24011345093100094352913	5331	174.12	
04/04	04/03	LOWES #02948* SUMMERVILLE SC	24692165093106955146656	5200	29.40	
04/08	04/08	AMAZON MKTPL*MC3YQ9J03 Amzn.com/billWA	24692165098100767524122	5942	11.53	
04/09	04/08	SCACA SCCOACHES.ORGSC	24064665099100001219123	8699	2,400.00	
04/10	04/09	NIAAA FEES NIAAA.FINALFOIN	24064665099100018408388	8699	390.00	
04/10	04/09	FSP*NSCA 800-815-6826 CO	24445005099300636078055	8699	130.00	

ATHLETICS, SUMMERVILLE

Total Activity

Account Number: [REDACTED] **5,620.02**

03/12	03/11	AMAZON MKTPL*HA0I52ME3 Amzn.com/billWA	24692165070109155911157	5942	84.38	
03/12	03/11	IN *SCREEN EAST, INC. 843-8718213 SC	24692165070109624211593	2741	1,520.16	
03/17	03/14	BSN SPORTS LLC 800-227-7404 TX	24431065073167385002291	5137	2,209.29	
03/17	03/14	AMAZON MKTPL*6J1DM0BP3 Amzn.com/billWA	24692165073102198714701	5942	52.02	
04/03	04/02	SCACA SCCOACHES.ORGSC	24064665092100019809748	8699	206.73	
04/04	04/03	SCACA SCCOACHES.ORGSC	24064665093100018271626	8699	206.73	
04/04	04/03	SCACA SCCOACHES.ORGSC	24064665093100018291269	8699	206.73	
04/04	04/02	JERSEY MIKES 7074 SUMMERVILLE SC	24733095093051290107171	5812	82.02	
04/07	04/04	TUMBLESTON PHOTOGRAPHY TUMBLESTONPHOSC	24064665095100003010482	7221	1,014.85	
04/10	04/09	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005100400180832001	5411	37.11	

BAILEY, ALSTON

Total Activity

Account Number: [REDACTED] **18,325.76**

03/11	03/10	AMAZON MKTPL*3X7T072V3 Amzn.com/billWA	24692165069108250683219	5942	9.62	
03/11	03/10	AM CANCER SOC EVENTS CANCER.ORG GA	24492165069500021382224	8398	1,438.04	
03/11	03/10	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415069718825587146	5942	805.30	
03/11	03/10	WALGREENS #6073 SUMMERVILLE SC	24445005070000981691477	5912	211.89	
03/13	03/12	AMAZON RETA* J70T59D33 WWW.AMAZON.COWA	24011345071500100848315	5331	65.28	
03/13	03/12	STAPLS7653334716000001 877-8267755 GA	24164075071105441381998	5111	1,699.17	
03/13	03/13	KRISPY KREME #626 843-871-0401 SC	24692165072100679057922	5814	193.06	
03/14	03/13	KRISPY KREME #626 843-871-0401 SC	74692165072101085398400	5814		193.06
03/17	03/13	PALM TREE PARTY RENTAL 843-9256494 SC	24071055073939141559764	7394	628.43	
03/19	03/18	Scholastic, Inc. 800-724-6527 NY	24009585078600192894405	8299	2,754.51	
03/20	03/18	BROAD STREET PRINTING 843-8718495 SC	24073145078900015900023	2741	112.35	
03/20	03/18	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015078010207689930	5200	8.80	
03/21	03/20	SQ *BUCHAN COFFEE gosq.com SC	24692165079104305985111	5814	724.00	
03/21	03/20	CAROWINDS ONLINE 803-548-5300 NC	24137465080600254146369	7996	4,412.74	
03/24	03/21	BJ'S WHOLESALE #378 SUMMERVILLE SC	24137465081001737550757	5300	61.18	
03/24	03/21	AMERICAN SOLUTIONS4 BUS 800-714-7288 MN	24493985080878600942575	5199	89.58	
03/24	03/22	STAPLS0227262726000001 877-8267755 GA	24164075082105441272509	5111	505.05	
03/24	03/20	AMAZON RETA* J70T59D33 SEATTLE WA	24011345080100116045631	5331		65.28
03/26	03/25	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415084718249635175	5942	506.45	
03/27	03/26	LOWES #00358* SUMMERVILLE SC	24692165085109706391696	5200	156.04	
03/27	03/26	STAPLS7653334716001001 ATLANTA GA	74164075085105441352816	5111		505.05
03/28	03/27	WAL-MART #6174 SUMMERVILLE SC	24226385086008170003514	5411	232.50	
03/31	03/28	WAL-MART #6174 SUMMERVILLE SC	24226385087008209001512	5411	150.13	
03/31	03/29	DOLLAR-GENERAL #1772 SUMMERVILLE SC	24445005089600212712874	5331	111.10	
03/31	03/29	DOLLAR-GENERAL #1772 SUMMERVILLE SC	24445005089600212712957	5331	34.34	
03/31	03/30	STAPLS7654147056000001 877-8267755 GA	24164075089105441233561	5111	150.86	
04/02	04/01	WALGREENS #1072 SUMMERVILLE SC	24445005092000972874789	5912	46.69	
04/03	04/02	PANERA BREAD #204950 O 843-695-0500 SC	24692165092105448486324	5812	165.18	
04/03	04/02	MCA-CHARLESTON 864-529-9083 SC	24055235092293320000025	5046	455.94	

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04/04	04/03	SQ *CHILDRENS MUSEUM OF TCharleston SC	24692165093106952860028	7991	100.00	
04/04	04/03	IN *MASCOT JUNCTION INC 816-9161377 MO	24692165094107040293775	2791	799.00	
04/04	04/03	USPS PO 4584800483 SUMMERVILLE SC	24137465094001618337931	9402	10.10	
04/04	04/03	BJS WHOLESALE #378 SUMMERVILLE SC	24137465094001618338012	5300	238.79	
04/07	04/05	PANERA BREAD #204950 O 843-695-0500 SC	24692165095108207233066	5812	143.71	
04/07	04/05	AMAZON MKTPL*5U5V748I3 Amzn.com/billWA	24692165095108620878836	5942	32.09	
04/07	04/05	AMAZON MKTPL*J50D28RQ3 Amzn.com/billWA	24692165095108622672484	5942	19.25	
04/07	04/06	AMAZON RETA* OQ5HL39S3 WWW.AMAZON.COWA	24011345096100089070899	5331	182.88	
04/07	04/07	AMAZON MKTPL*GB8MI5223 Amzn.com/billWA	24692165097109985302808	5942	889.15	
04/08	04/07	AMAZON RETA* 3O2MJ8H73 WWW.AMAZON.COWA	24011345097100109001824	5331	59.12	
04/09	04/08	AMAZON MKTPL*JN5N20453 Amzn.com/billWA	24692165098101353376448	5942	80.75	
04/09	04/07	Jones School Supply Co., 800-845-1807 SC	24202985098016011602940	5943	93.46	
04/09	04/08	HARRISTEETER #355 SUMMERVILLE SC	24445005099001009759376	5411	60.54	
04/09	04/09	AMAZON MKTPL*4F0YP8UG3 Amzn.com/billWA	24692165099101658299310	5942	62.92	
04/10	04/09	AMAZON MKTPL*2E7R715U3 Amzn.com/billWA	24692165099101995912187	5942	39.80	
04/10	04/09	AMAZON MKTPL*XV79U7W53 Amzn.com/billWA	24692165099102282795368	5942	26.75	
04/10	04/09	IN *SCREEN EAST, INC. 843-8718213 SC	24692165099102303040976	2741	491.13	
04/10	04/09	AMAZON MKTPL*SG2Z20FC3 Amzn.com/billWA	24692165099102325503993	5942	31.48	
BECKMAN, HANNA					Total Activity	
Account Number: [REDACTED]					1,522.21	
03/12	03/11	AMAZON MKTPL*4C7374NF3 Amzn.com/billWA	24692165070109376145684	5942	67.86	
03/24	03/20	SWA*GP_DEPST5264271551480800-435-9792 TX	24692165080105269094599	3066	38.62	
03/24	03/20	SWA*GP_DEPST5264271551479800-435-9792 TX	24692165080105269094607	3066	577.92	
03/24	03/20	SWA*GP_DEPST5264271552481800-435-9792 TX	24692165080105269094615	3066	837.81	
BHES, SUMMER CAMP					Total Activity	
Account Number: [REDACTED]					268.94	
03/12	03/11	AMAZON MKTPL*RK4Z68O33 Amzn.com/billWA	24692165070109370185371	5942	21.20	
03/14	03/13	AMAZON MKTPL*GM13X4OF3 Amzn.com/billWA	24692165072101289726872	5942	210.79	
03/19	03/18	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005078400177889657	5411	36.95	
BOARD, SCHOOL					Total Activity	
Account Number: [REDACTED]					4,799.20	
03/13	03/12	AMAZON MKTPL*1X23Y1LJ3 Amzn.com/billWA	24692165071100324510391	5942	94.00	
03/14	03/13	SCSBA ONLINE 803-7996607 SC	24755425073130739564048	8699	210.00	
03/25	03/23	MARRIOTT ATLANTA MARQU 866-435-7627 GA Arrival: 03/20/25	24692165083107838398953	3509	888.24	
03/25	03/23	MARRIOTT ATLANTA MARQU 866-435-7627 GA Arrival: 03/20/25	24692165083107838398995	3509	892.24	
03/25	03/23	MARRIOTT ATLANTA MARQU 866-435-7627 GA Arrival: 03/20/25	24692165083107838399092	3509	888.24	
03/25	03/23	MARRIOTT ATLANTA MARQU 866-435-7627 GA Arrival: 03/20/25	24692165083107838400163	3509	888.24	
03/25	03/23	MARRIOTT ATLANTA MARQU 866-435-7627 GA Arrival: 03/20/25	24692165083107838400270	3509	888.24	
04/08	04/07	SCSBA ONLINE 803-7996607 SC	24755425098130988037895	8699	50.00	
BOEHLEY, MICHAEL					Total Activity	
Account Number: [REDACTED]					2,058.58	
03/11	03/10	LOWES #02948* SUMMERVILLE SC	24692165069108489905920	5200	205.70	
03/13	03/12	LOWES #02948* SUMMERVILLE SC	24692165071100298780160	5200	182.82	
03/14	03/13	LOWES #02948* SUMMERVILLE SC	24692165072101183554388	5200	132.80	
03/17	03/14	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235075900015601729	5039	32.09	
03/18	03/17	LOWES #02948* SUMMERVILLE SC	24692165076101669378191	5200	210.08	
03/21	03/20	LOWES #02948* SUMMERVILLE SC	24692165079104215415597	5200	97.80	
03/21	03/20	R&R PRODUCTS 520-8893593 AZ	24275395079900010994951	5099	60.63	
03/24	03/21	LOWES #02948* SUMMERVILLE SC	24692165080105118248156	5200	50.23	
03/24	03/21	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755425080280801249365	5099	104.06	
03/24	03/21	WAL-MART #0628 SUMMERVILLE SC	24455015080141001043655	5411	43.74	
03/24	03/21	WAL-MART #0628 SUMMERVILLE SC	24226385081007990780074	5411	25.07	
03/25	03/24	EWING IRRIGATION PRD 197 CHARLESTON SC	24493985084088452003940	5085	152.34	
04/01	03/31	LOWES #02948* SUMMERVILLE SC	24692165090104061895343	5200	46.82	
04/01	03/31	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755425090170908782863	5099	238.27	
04/02	04/01	LOWES #02948* SUMMERVILLE SC	24692165091105047935839	5200	12.45	
04/04	04/03	LOWES #02948* SUMMERVILLE SC	24692165093106730940795	5200	51.62	
04/08	04/07	LOWES #02948* SUMMERVILLE SC	24692165097100399561097	5200	16.03	
04/08	04/07	LOWES #02948* SUMMERVILLE SC	24692165097100399561105	5200	165.74	
04/08	04/07	NAPA AUTO 0024483 SUMMERVILLE SC	24431055097129846154742	5533	23.52	
04/09	04/08	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801975099300190128553	5211	39.61	
04/10	04/09	LOWES #02948* SUMMERVILLE SC	24692165099102013330220	5200	152.30	
04/10	04/10	AMAZON MARK* MJ6MV0R3J3 AMAZON.COM/MAWA	24011345100100048493178	5999	14.86	

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<i>Date</i>	<i>Date</i>	<i>Description</i>					
BRITTAIN, ROSS							Total Activity
Account Number: [REDACTED]							300.81
03/12	03/11	WAL-MART #6174	SUMMERVILLE SC	24226385070007637002976	5411	38.93	
03/19	03/18	HARRISTEETER #355	SUMMERVILLE SC	24445005078000996369202	5411	11.40	
03/19	03/18	HARRISTEETER #355	SUMMERVILLE SC	24445005078000996369129	5411	39.97	
04/02	04/01	HARRISTEETER #355	SUMMERVILLE SC	24445005092000972875026	5411	26.23	
04/04	04/03	WAL-MART #6174	SUMMERVILLE SC	24226385094008411909610	5411	49.60	
04/09	04/08	WAL-MART #6174	SUMMERVILLE SC	24226385099008574930242	5411	134.68	
BROOKS, KADESHIA							Total Activity
Account Number: [REDACTED]							4,836.86
03/14	03/13	DOMINO'S 5642	843-875-7300 SC	24445005073000994733990	5814	206.29	
03/24	03/21	CURRIC ASSO	800-225-0248 MA	24027625080067600907310	5942	1,511.71	
03/24	03/22	LEARNING WITHOUT TEARS	301-263-2700 MD	24210735081061759003313	8299	1,500.00	
03/24	03/21	HOMEWOOD SUITES GREENVIL	GREENVILLE SC	74943005081172275062548	3751		18.00
03/28	03/21	R82, INC.	844-8766245 NC	24639235086900018300011	5047	1,204.80	
03/28	03/27	SOUTHPAW ENTERPRISES INC	888-570-1415 OH	24435655086070626030072	5099	432.06	
BROWER, ALLISON							Total Activity
Account Number: [REDACTED]							145.08
03/19	03/18	WM SUPERCENTER #628	SUMMERVILLE SC	24445005078400177890390	5411	92.38	
04/02	03/31	BEST VALUE COPY	888-307-4570 NY	24801665091017016792082	2741	52.70	
BROWN, JAMES							Total Activity
Account Number: [REDACTED]							4,280.34
03/21	03/20	TRACTOR SUPPLY #2715	SUMMERVILLE WSC	24137465080001602930317	5599	28.34	
03/24	03/21	WOOD'S ACE HARDWARE	SUMMERVILLE SC	24431065081172132445751	5251	23.70	
03/25	03/24	WOOD'S ACE HARDWARE	SUMMERVILLE SC	24431065084173965154178	5251	39.68	
04/04	04/02	PAPER CHEMICAL SUPPLY	912-2361373 GA	24037615093900010135268	5085	726.80	
04/04	04/02	PAPER CHEMICAL SUPPLY	912-2361373 GA	24037615093900010145713	5085	1,214.51	
04/04	04/02	PAPER CHEMICAL SUPPLY	912-2361373 GA	24037615093900010145994	5085	266.85	
04/07	04/04	GRAYCO HARDWARE & HOME-SU	SUMMERVILLE SC	24639235096900017766327	5039	49.20	
04/08	04/07	WM SUPERCENTER #628	SUMMERVILLE SC	24445005098400182622420	5411	22.08	
04/09	04/08	LOWES #02948*	SUMMERVILLE SC	24692165098101361744066	5200	49.18	
04/10	04/09	SQ *ADMIRABLE CLEANING LL	gosoq.com SC	24692165099102137682944	8999	960.00	
04/10	04/09	SQ *ADMIRABLE CLEANING LL	gosoq.com SC	24692165099102147494231	8999	900.00	
CHAPMAN, CLAIRE							Total Activity
Account Number: [REDACTED]							975.02
03/13	03/12	WAL-MART #5279	SUMMERVILLE SC	24226385072007686289928	5411	168.47	
03/19	03/18	WAL-MART #5279	SUMMERVILLE SC	24226385077007876001062	5411	199.76	
04/02	04/01	WAL-MART #5279	SUMMERVILLE SC	24226385092008346065027	5411	159.33	
04/07	04/05	WM SUPERCENTER #1037	SUMMERVILLE SC	24445005096400208616192	5411	340.24	
04/08	04/07	WM SUPERCENTER #5279	SUMMERVILLE SC	24445005098400182622347	5411	55.84	
04/10	04/08	WAL-MART #6174	SUMMERVILLE SC	24226385099008585010976	5411	51.38	
COBIN, JOSEPH							Total Activity
Account Number: [REDACTED]							2,583.83
03/12	03/11	NAPA AUTO 0024483	SUMMERVILLE SC	24431055070117313141384	5533	36.18	
03/14	03/13	LOWCOUNTRY LANDSCAPE	SUMMERVILLE SC	24760625073300000343103	0780	158.36	
03/18	03/17	LOWCOUNTRY LANDSCAPE	SUMMERVILLE SC	24760625077300000313409	0780	79.18	
03/20	03/19	GUSTAS OUTDOOR POWER EQU	NORTH CHARLESSC	24801975079278740925005	7538	1,007.29	
03/24	03/21	GUSTAS OUTDOOR POWER EQU	NORTH CHARLESSC	24801975081280971563568	7538	1,001.08	
03/27	03/26	LOWCOUNTRY LANDSCAPE	SUMMERVILLE SC	24760625086300000335401	0780	79.18	
04/10	04/09	LOWCOUNTRY LANDSCAPE	SUMMERVILLE SC	24760625100300000332202	0780	111.28	
04/10	04/09	LOWCOUNTRY LANDSCAPE	SUMMERVILLE SC	24760625100300000332210	0780	111.28	
COLLINS, MARK							Total Activity
Account Number: [REDACTED]							21.25
04/08	04/07	LOWES #02948*	SUMMERVILLE SC	24692165097100497308169	5200	21.25	
COSTA, STEVEN							Total Activity
Account Number: [REDACTED]							56.90
03/26	03/25	LOWES #02948*	SUMMERVILLE SC	24692165084108629711163	5200	56.90	
CRUME, SKYLAR							Total Activity
Account Number: [REDACTED]							930.34
03/12	03/10	THE HOME DEPOT #1120	SUMMERVILLE SC	24943015070010208823783	5200	48.98	
03/14	03/13	LOWES #00358*	SUMMERVILLE SC	24692165072101185356857	5200	174.51	
03/14	03/13	LOWES #00358*	SUMMERVILLE SC	24692165072101291574526	5200	406.26	
03/17	03/14	THE HOME DEPOT #1120	SUMMERVILLE SC	24943015074010202627376	5200	121.69	
03/17	03/14	THE HOME DEPOT #1120	SUMMERVILLE SC	24943015074010202631337	5200	18.79	
03/20	03/19	ATLANTIC COAST ELECTRIC	SUMMERVILLE SC	24801975078278249026702	5065	59.85	
03/21	03/19	THE HOME DEPOT #1120	SUMMERVILLE SC	24943015079010206527551	5200	44.66	
04/09	04/08	LOWES #02948*	SUMMERVILLE SC	24692165098101152627934	5200	55.60	

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<i>Posting</i>	<i>Transaction</i>					
<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
CUMMINS, PERRY						Total Activity
Account Number: [REDACTED]						101.34
03/12	03/11	LOWES #02948* SUMMERVILLE SC	2469216507010934778837	5200	30.99	
03/17	03/14	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015074010202631030	5200	38.63	
04/04	04/02	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015093010203086660	5200	18.01	
04/04	04/02	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015093010203083881	5200	13.71	
DAY, ABES EXTENDED						Total Activity
Account Number: [REDACTED]						2,199.94
03/13	03/12	AMAZON MKTPL*683CC63R3 Amzn.com/billWA	24692165071100316036058	5942	225.68	
03/13	03/13	AMAZON MKTPL*WP4LY12B3 Amzn.com/billWA	24692165072100634109404	5942	63.88	
03/14	03/12	PIZZA HUT 014224 SUMMERVILLE SC	24943005072166560012198	5812	146.05	
03/17	03/13	SAMSClub.COM 888-746-7726 AR	24226385073007735043267	5300	75.44	
04/01	03/31	CROSSWIND FARM 904-2190348 SC	24040685090900014100012	5499	582.40	
04/07	04/04	ACT*CharlestonCoParks 843-9584000 SC	24013395094000788026553	9399	220.50	
04/07	04/04	STARS AND STRIKES STARSANDSTRIKGA	24492165095100004313383	5499	654.20	
04/08	04/08	AMAZON MKTPL*E73ZX73L3 Amzn.com/billWA	24692165098100862113920	5942	231.79	
DAY, ESES EXTENDED						Total Activity
Account Number: [REDACTED]						135.61
03/21	03/20	AMAZON MKTPL*O60HB1QX3 Amzn.com/billWA	24692165079104349834465	5942	105.93	
04/03	04/02	WAL-MART #0628 SUMMERVILLE SC	24226385093008381354293	5411	22.06	
04/07	04/04	LITTLE CAESARS 3275-0001 SUMMERVILLE SC	24445005095500841908053	5814	7.62	
DAY, EXTENDED						Total Activity
Account Number: [REDACTED]						108.60
03/12	03/11	HARRISTEETER #355 SUMMERVILLE SC	24445005071000999813757	5411	60.02	
03/12	03/12	KRISPY KREME #626 843-871-0401 SC	24692165071109817997361	5814	48.58	
DAY, NES EXTENDED						Total Activity
Account Number: [REDACTED]						270.05
03/12	03/11	JERSEY MIKES ONLINE UC https://prod.NJ	24733095070047194047692	5814	104.14	
03/13	03/11	PARTY CITY 373 SUMMERVILLE SC	24692165071100061765455	5999	9.81	
03/13	03/12	DOLLAR TREE SUMMERVILLE SC	24445005072001009785687	5331	12.63	
03/17	03/14	PARTY CITY 373 SUMMERVILLE SC	24692165074102748865663	5999	40.22	
04/08	04/07	AMAZON MKTPL*FE8LU56W3 Amzn.com/billWA	24692165097100474485113	5942	69.81	
04/09	04/08	DOLLARTREE SUMMERVILLE SC	24445005099001009759459	5331	33.44	
DAY, PYE ELEM EXTENDED						Total Activity
Account Number: [REDACTED]						209.79
03/13	03/12	WM SUPERCENTER #628 843-871-3303 SC	24445005072400179314171	5411	63.46	
03/21	03/20	JERSEY MIKES ONLINE UC https://prod.NJ	24733095079048814260658	5814	108.89	
04/03	04/02	AMAZON MKTPL*E51PB5NJ3 Amzn.com/billWA	24692165092105964698286	5942	37.44	
DAY, SHES EXTENDED						Total Activity
Account Number: [REDACTED]						865.92
03/17	03/16	PUBLIX #1120 SUMMERVILLE SC	24137465076001483378350	5411	20.32	
04/03	04/02	AMAZON MKTPL*H18RA83R3 Amzn.com/billWA	24692165092106081630418	5942	26.29	
04/03	04/02	FAMILY DOLLAR KNIGHTSVILLE SC	24445005093001002662201	5331	13.38	
04/03	04/02	AMAZON MKTPL*9H46P87E3 Amzn.com/billWA	24692165093106210193600	5942	773.87	
04/04	04/03	AMAZON MKTPL*470DS9MV3 Amzn.com/billWA	24692165093106472457214	5942	32.06	
DEPARTMENT, PERSONNEL						Total Activity
Account Number: [REDACTED]						5,331.97
03/11	03/06	FORMS AND SUPPLY 704-5988971 NC	24639235069900016550675	5044	35.21	
03/11	03/10	SLED CHECK NON PROFIT EGOV.COM SC	24015145070059169068803	9399	25.00	
03/11	03/10	SLED CHECK NON PROFIT EGOV.COM SC	24015145070059169069157	9399	8.00	
03/11	03/10	SLED CHECK NON PROFIT EGOV.COM SC	24015145070059169069280	9399	25.00	
03/11	03/10	SLED CHECK NON PROFIT EGOV.COM SC	24015145070059169069330	9399	25.00	
03/11	03/10	SLED CHECK NON PROFIT EGOV.COM SC	24015145070059169069645	9399	25.00	
03/11	03/10	SLED CHECK NON PROFIT EGOV.COM SC	24015145070059169069678	9399	25.00	
03/12	03/10	WALMART.COM 8009256278 800-966-6546 AR	24445005070100217095541	5310	32.67	
03/12	03/10	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235070900018700267	8699	30.00	
03/12	03/11	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005071400177470455	5411	269.12	
03/12	03/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145071059400067233	9399	8.00	
03/12	03/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145071059400067241	9399	8.00	
03/12	03/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145071059400067787	9399	25.00	
03/13	03/12	SLED CHECK NON PROFIT EGOV.COM SC	24015145072059633070532	9399	25.00	
03/13	03/12	SLED CHECK NON PROFIT EGOV.COM SC	24015145072059633071076	9399	8.00	
03/13	03/12	SLED CHECK NON PROFIT EGOV.COM SC	24015145072059633071167	9399	25.00	
03/13	03/12	SLED CHECK NON PROFIT EGOV.COM SC	24015145072059633071209	9399	25.00	
03/13	03/12	SLED CHECK NON PROFIT EGOV.COM SC	24015145072059633071217	9399	25.00	
03/13	03/12	SLED CHECK NON PROFIT EGOV.COM SC	24015145072059633071225	9399	25.00	
03/13	03/12	PUBLIX #1120 SUMMERVILLE SC	24137465072001585175328	5411	235.35	
03/14	03/13	PUBLIX #483 SUMMERVILLE SC	24137465073001567749297	5411	222.08	

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Date	Date	Description		Reference Number	MCC	Charge	Credit
03/18	03/17	SLED CHECK NON PROFIT	EGOV.COM SC	24015145077060722066519	9399	25.00	
03/18	03/17	SLED CHECK NON PROFIT	EGOV.COM SC	24015145077060722066568	9399	25.00	
03/18	03/17	SLED CHECK NON PROFIT	EGOV.COM SC	24015145077060722066907	9399	25.00	
03/18	03/17	SLED CHECK NON PROFIT	EGOV.COM SC	24015145077060722066923	9399	25.00	
03/18	03/17	SLED CHECK NON PROFIT	EGOV.COM SC	24015145077060722066931	9399	25.00	
03/18	03/17	SLED CHECK NON PROFIT	EGOV.COM SC	24015145077060722066949	9399	25.00	
03/18	03/17	SLED CHECK NON PROFIT	EGOV.COM SC	24015145077060722066956	9399	25.00	
03/19	03/17	GROUCHOS DELI	843-5088295 TN	24750765077900018502418	5812	13.65	
03/19	03/18	BJS WHOLESALE #378	SUMMERVILLE SC	24137465078001569631001	5300	71.36	
03/19	03/18	SLED CHECK NON PROFIT	EGOV.COM SC	24015145078060958064674	9399	25.00	
03/19	03/18	SLED CHECK NON PROFIT	EGOV.COM SC	24015145078060958064690	9399	25.00	
03/19	03/18	SLED CHECK NON PROFIT	EGOV.COM SC	24015145078060958065283	9399	25.00	
03/19	03/18	SLED CHECK NON PROFIT	EGOV.COM SC	24015145078060958065291	9399	25.00	
03/19	03/18	SLED CHECK NON PROFIT	EGOV.COM SC	24015145078060958065663	9399	25.00	
03/21	03/20	SLED CHECK NON PROFIT	EGOV.COM SC	24015145080061437073381	9399	25.00	
03/21	03/20	SLED CHECK NON PROFIT	EGOV.COM SC	24015145080061437073787	9399	25.00	
03/21	03/20	SLED CHECK NON PROFIT	EGOV.COM SC	24015145080061437073811	9399	25.00	
03/21	03/20	SLED CHECK NON PROFIT	EGOV.COM SC	24015145080061437073829	9399	25.00	
03/21	03/20	SLED CHECK NON PROFIT	EGOV.COM SC	24015145080061437073845	9399	25.00	
03/21	03/20	SLED CHECK NON PROFIT	EGOV.COM SC	24015145080061437073902	9399	25.00	
03/21	03/20	SLED CHECK NON PROFIT	EGOV.COM SC	24015145080061437073936	9399	25.00	
03/24	03/21	PUBLIX #483	SUMMERVILLE SC	24137465081001737550427	5411	170.24	
03/24	03/21	SLED CHECK NON PROFIT	EGOV.COM SC	24015145081061675071922	9399	25.00	
03/25	03/24	SLED CHECK NON PROFIT	EGOV.COM SC	24015145084062291066186	9399	25.00	
03/26	03/25	SLED CHECK NON PROFIT	EGOV.COM SC	24015145085062536070927	9399	8.00	
03/27	03/26	SLED CHECK NON PROFIT	EGOV.COM SC	24015145086062816068525	9399	25.00	
03/28	03/27	SLED CHECK NON PROFIT	EGOV.COM SC	24015145087063051068500	9399	8.00	
04/01	03/31	SLED CHECK NON PROFIT	EGOV.COM SC	24015145091063924060373	9399	25.00	
04/01	03/31	SLED CHECK NON PROFIT	EGOV.COM SC	24015145091063924061322	9399	25.00	
04/01	03/31	SLED CHECK NON PROFIT	EGOV.COM SC	24015145091063924061447	9399	8.00	
04/01	03/31	SLED CHECK NON PROFIT	EGOV.COM SC	24015145091063924061686	9399	25.00	
04/01	03/31	SLED CHECK NON PROFIT	EGOV.COM SC	24015145091063924061744	9399	25.00	
04/01	03/31	SLED CHECK NON PROFIT	EGOV.COM SC	24015145091063924062304	9399	8.00	
04/01	03/31	SLED CHECK NON PROFIT	EGOV.COM SC	24015145091063924062478	9399	25.00	
04/02	04/01	BJS WHOLESALE #378	SUMMERVILLE SC	24137465092001573695135	5300	131.21	
04/02	04/01	SLED CHECK NON PROFIT	EGOV.COM SC	24015145092064162099486	9399	25.00	
04/02	04/01	SLED CHECK NON PROFIT	EGOV.COM SC	24015145092064162099833	9399	25.00	
04/02	04/01	SLED CHECK NON PROFIT	EGOV.COM SC	24015145092064162099866	9399	25.00	
04/03	04/02	ITALIAN BISTRO	SUMMERVILLE SC	24000975092475900268471	5812	255.98	
04/03	04/02	SLED CHECK NON PROFIT	EGOV.COM SC	24015145093064400070363	9399	8.00	
04/03	04/02	SLED CHECK NON PROFIT	EGOV.COM SC	24015145093064400070397	9399	8.00	
04/03	04/02	SLED CHECK NON PROFIT	EGOV.COM SC	24015145093064400070405	9399	8.00	
04/03	04/02	SLED CHECK NON PROFIT	EGOV.COM SC	24015145093064400071122	9399	8.00	
04/03	04/02	SLED CHECK NON PROFIT	EGOV.COM SC	24015145093064400071148	9399	8.00	
04/03	04/02	SLED CHECK NON PROFIT	EGOV.COM SC	24015145093064400071189	9399	8.00	
04/03	04/02	PUBLIX #1120	SUMMERVILLE SC	24137465093001578660620	5411	43.71	
04/04	04/03	SLED CHECK NON PROFIT	EGOV.COM SC	24015145094064639076867	9399	8.00	
04/04	04/03	SLED CHECK NON PROFIT	EGOV.COM SC	24015145094064639077287	9399	25.00	
04/04	04/03	SLED CHECK NON PROFIT	EGOV.COM SC	24015145094064639078459	9399	8.00	
04/07	04/04	SLED CHECK NON PROFIT	EGOV.COM SC	24015145095064879073516	9399	8.00	
04/07	04/04	SLED CHECK NON PROFIT	EGOV.COM SC	24015145095064879073904	9399	25.00	
04/07	04/04	SLED CHECK NON PROFIT	EGOV.COM SC	24015145095064879074001	9399	25.00	
04/07	04/04	SLED CHECK NON PROFIT	EGOV.COM SC	24015145095064879074209	9399	25.00	
04/07	04/04	SLED CHECK NON PROFIT	EGOV.COM SC	24015145095064879074431	9399	25.00	
04/07	04/04	SLED CHECK NON PROFIT	EGOV.COM SC	24015145095064879074456	9399	25.00	
04/07	04/06	AMAZON MKTPL*6N4Z9F43	Amzn.com/billVA	24692165096109052475389	5942	259.18	
04/07	04/06	SAMSCJUB #8252	NORTH CHARLESSC	24226385097008507689974	5300	175.38	
04/08	04/07	SLED CHECK NON PROFIT	EGOV.COM SC	24015145098065511063879	9399	8.00	
04/08	04/07	SLED CHECK NON PROFIT	EGOV.COM SC	24015145098065511063887	9399	8.00	
04/08	04/07	SLED CHECK NON PROFIT	EGOV.COM SC	24015145098065511064158	9399	25.00	
04/08	04/07	SLED CHECK NON PROFIT	EGOV.COM SC	24015145098065511064174	9399	8.00	
04/08	04/07	SLED CHECK NON PROFIT	EGOV.COM SC	24015145098065511064430	9399	25.00	
04/08	04/07	SLED CHECK NON PROFIT	EGOV.COM SC	24015145098065511064562	9399	25.00	
04/08	04/07	PUBLIX #483	SUMMERVILLE SC	24137465098001554495806	5411	40.36	
04/09	04/08	AMAZON RETA* 578JT3PC3	WWW.AMAZON.COWA	24011345098100056979252	5331	1,571.30	
04/09	04/08	SLED CHECK NON PROFIT	EGOV.COM SC	24015145099065750062409	9399	8.00	
04/09	04/08	SLED CHECK NON PROFIT	EGOV.COM SC	24015145099065750062433	9399	8.00	
04/09	04/08	SLED CHECK NON PROFIT	EGOV.COM SC	24015145099065750062953	9399	25.00	
04/09	04/08	SLED CHECK NON PROFIT	EGOV.COM SC	24015145099065750063126	9399	8.00	

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Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
04/09	04/08	SLED CHECK NON PROFIT	EGOV.COM SC	24015145099065750063423	9399	25.00	
04/09	04/08	SLED CHECK NON PROFIT	EGOV.COM SC	24015145099065750063712	9399	25.00	
04/09	04/08	SLED CHECK NON PROFIT	EGOV.COM SC	24015145099065750065022	9399	25.00	
04/09	04/08	SLED CHECK NON PROFIT	EGOV.COM SC	24015145099065750065113	9399	25.00	
04/10	04/09	SLED CHECK NON PROFIT	EGOV.COM SC	24015145100065993065422	9399	8.00	
04/10	04/09	SLED CHECK NON PROFIT	EGOV.COM SC	24015145100065993065463	9399	8.00	
04/10	04/09	SLED CHECK NON PROFIT	EGOV.COM SC	24015145100065993065513	9399	8.00	
04/10	04/09	SLED CHECK NON PROFIT	EGOV.COM SC	24015145100065993065992	9399	8.00	
04/10	04/09	SLED CHECK NON PROFIT	EGOV.COM SC	24015145100065993066040	9399	25.00	
04/10	04/09	SLED CHECK NON PROFIT	EGOV.COM SC	24015145100065993066149	9399	25.00	
04/10	04/09	SLED CHECK NON PROFIT	EGOV.COM SC	24015145100065993066164	9399	25.00	
04/10	04/09	PUBLIX #483	SUMMERVILLE SC	24137465100001612279057	5411	109.17	

DEPARTMENT, TECHNOLOGY **Total Activity**

Account Number:							4,793.86
03/11	03/10	AMAZON MKTPL*EX3V08J53	Amzn.com/billWA	24692165069108663120031	5942	32.84	
03/12	03/11	AMAZON MKTPL*CE PMTS	Amzn.com/billWA	74692165070109521321805	5942		19.96
03/13	03/12	WM SUPERCENTER #6174	SUMMERVILLE SC	24445005072400179314585	5411	17.13	
03/17	03/13	DLR RESORT RES CRO	7147814669 CA	24943005073167357850690	3780	1,282.32	
Arrival: 03/13/25							
03/17	03/15	AMAZON MKTPL*6Q6PB5BV3	Amzn.com/billWA	24692165074102512183145	5942	13.88	
03/18	03/17	AMAZON RETA* 4J0N80CG3	WWW.AMAZON.COWA	24011345076500105703320	5331	7.52	
03/18	03/17	WEB*NETWORKSOLUTIONS	888-6429675 FL	24906415076224556287886	5968	215.85	
03/19	03/18	WALMART.COM	800-925-6278 AR	24055235077276981177686	5310	19.24	
03/20	03/19	AMAZON MKTPL*P05EH72A3	Amzn.com/billWA	24692165078103654138984	5942	10.69	
03/21	03/20	AMAZON MKTPL*MR7K48BA3	Amzn.com/billWA	24692165079104166132597	5942	37.43	
03/21	03/20	AMAZON MKTPL*FL1D970G3	Amzn.com/billWA	24692165079104295116115	5942	149.77	
03/21	03/20	AMAZON MKTPL*Q12W68DF3	Amzn.com/billWA	24692165079104350487385	5942	19.22	
03/21	03/20	AMAZON MKTPL*8Q8BA8S03	Amzn.com/billWA	24692165079104395680580	5942	153.54	
03/24	03/22	MSFT * E0800VQUT3	MSBILL.INFO WA	24430995081281664139549	5045	4.40	
03/24	03/23	AMAZON MKTPL*LV4MC1YK3	Amzn.com/billWA	24692165082107126950391	5942	57.66	
04/02	04/01	MW *PSUG EVENTS LLC	810-588-0183 MI	24445005092600250852124	8299	699.00	
04/03	04/02	FS *RAPS	877-3278914 CA	24906415092225895479423	5734	274.00	
04/03	04/03	MSFT * E0800VVAEO	800-6427676 WA	24204295093001115427037	5045	3.21	
04/04	04/02	HILTON HOTELS	843-3157100 SC	24755425093170933925682	3504	268.80	
Arrival: 04/02/25							
04/04	04/04	MSFT * E0800VVDUD	800-6427676 WA	24204295094000029799076	5045	111.00	
04/04	04/03	MSFT * E0800VVAEN	MSBILL.INFO WA	24430995093294532273149	5045	12.67	
04/04	04/04	MSFT * E0800VVAFO	MICROSOFT.COMWA	24000775094100005685104	5045	149.80	
04/04	04/03	MW *PSUG EVENTS LLC	810-588-0183 MI	24445005094600187924937	8299	699.00	
04/07	04/05	HILTON HOTELS	843-3157100 SC	24755425096160962590264	3504	268.80	
Arrival: 04/04/25							
04/09	04/08	WEB*NETWORKSOLUTIONS	888-6429675 FL	24906415098226423184109	5968	9.99	
04/09	04/08	WEB*NETWORKSOLUTIONS	888-6429675 FL	24906415098226438980525	5968	111.53	
04/10	04/09	AMAZON MKTPL*K47TZ3V83	Amzn.com/billWA	24692165099102385860093	5942	184.53	

DEPT, FOOD SERVICE **Total Activity**

Account Number:							460.00
04/01	03/31	IN *HEART PINE HOLDINGS,	843-4254859 SC	24692165090104245397547	7217	230.00	
04/08	04/07	IN *HEART PINE HOLDINGS,	843-4254859 SC	24692165097100578054666	7217	230.00	

DEPT, PUBLIC INFO **Total Activity**

Account Number:							573.67
03/13	03/12	CVS/PHARMACY #04395	SUMMERVILLE SC	24137465072001585175401	5912	25.02	
04/01	03/31	IN *PRINTING ASSOCIATES	O843-8714044 SC	24692165090104245435487	2741	208.65	
04/02	04/01	SQ *THE ECLECTIC CHEF	Summerville SC	24692165091104991307855	5812	61.80	
04/04	04/03	IN *PRINTING ASSOCIATES	O843-8714044 SC	24692165094107040333845	2741	278.20	

DEV, PROFESSIONAL **Total Activity**

Account Number:							5,217.62
03/17	03/14	HARRY K WONG PUBLICATIONS	650-965-7896 CA	24607945073272960521037	8299	3,248.67	
03/17	03/14	4IMPRINT, INC	4IMPRINT.COM WI	24692165073102304460421	5969	988.75	
03/25	03/24	TRAVEL GUARD GROUP INC	UNITED.COM WI	24055235083283501083776	6300	28.24	
03/26	03/24	UNITED	0162471626761UNITED.COM TX	24692165084108622686768	3000	418.98	
HAYES/LARAR							
0162471626761							
Departure Date: 07/09/25 Airport Code: CHS							
UA S ORD							
Departure Date: 07/09/25 Airport Code: ORD							
UA S CHS							
03/27	03/25	HILTON PALMER HOUSE	312-7267500 IL	24755425085170856262055	3504	233.63	
Arrival: 03/25/25							

DORCHESTER SCHOOL DIST TWO

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
04/07	04/05	AMAZON MKTPL*9P6D55033 Amzn.com/billWA	24692165095108245131884	5942	299.35	
DONALD, CRAIG						Total Activity
Account Number: [REDACTED]						2,700.00
03/24	03/21	SQ *DORCHESTER SHRINE CLULADSON SC	24692165080105121921336	8699	2,700.00	
DUGAN, JONATHAN						Total Activity
Account Number: [REDACTED]						1,180.96
03/19	03/18	FOOD LION #2124 LADSON SC	24692165078103045861542	5411	34.63	
03/20	03/18	SAMSClub.COM 888-746-7726 AR	24226385078007902884936	5300	51.44	
03/25	03/24	RESTON SHIRT & GRAPHICS 703-3184802 VA	24943505083900017802884	5399	968.70	
04/10	04/08	LOWES #02948* SUMMERVILLE SC	24692165099101818027593	5200	126.19	
EDUCATION, ADULT						Total Activity
Account Number: [REDACTED]						3,021.68
03/11	03/10	NCS*GED EXAM 800-511-3478 MN	24692165069108805216622	8299	135.00	
03/12	03/11	WL *VUE*GED Exam 953-6813000 MN	24906415070224086920010	8299	17.50	
03/13	03/12	AMAZON MKTPL*IL3ST01A3 Amzn.com/billWA	24692165071100406122800	5942	46.78	
03/14	03/13	WL *VUE*GED Exam 953-6813000 MN	24906415072224243028895	8299	17.50	
03/14	03/14	COABC 888-442-6223 NY	74692165073101467255383	8398		650.00
03/17	03/14	ITALIAN BISTRO SUMMERVILLE SC	24000975073367101266375	5812	62.87	
03/17	03/15	COABC 888-442-6223 NY	24692165074102393334551	8398	20.00	
03/17	03/15	COABC 888-442-6223 NY	24692165074102393334569	8398	20.00	
03/17	03/15	COABC 888-442-6223 NY	24692165074102393334577	8398	20.00	
03/18	03/17	WL *VUE*GED Exam 953-6813000 MN	24906415076224558930657	8299	17.50	
03/18	03/17	WL *VUE*GED Exam 953-6813000 MN	24906415076224559010160	8299	17.50	
03/18	03/17	WL *VUE*GED Exam 953-6813000 MN	24906415076224559041546	8299	17.50	
03/18	03/17	AMAZON MKTPL*CT7P12KW3 Amzn.com/billWA	24692165076101594961301	5942	42.94	
03/18	03/17	PUBLIX #1120 SUMMERVILLE SC	24137465077001575368557	5411	32.55	
03/19	03/18	WL *VUE*GED Exam 953-6813000 MN	24906415077224646941707	8299	17.50	
03/20	03/19	NCS*GED EXAM 800-511-3478 MN	24692165078103670407256	8299	135.00	
03/20	03/19	NCS*GED EXAM 800-511-3478 MN	24692165078103672130807	8299	937.50	
03/21	03/20	WL *VUE*GED Exam 953-6813000 MN	24906415079224803828562	8299	17.50	
03/21	03/20	WL *VUE*GED Exam 953-6813000 MN	24906415079224803882411	8299	17.50	
03/24	03/21	WL *VUE*GED Exam 953-6813000 MN	24906415080224888168618	8299	37.50	
03/24	03/21	WL *VUE*GED Exam 953-6813000 MN	74906415080224906653729	8299		17.50
03/28	03/26	HYATT REGENCY DALLAS 2146511234 TX	24943005086175479113470	3640	841.05	
Arrival: 03/30/25						
03/28	03/26	HYATT REGENCY DALLAS 2146511234 TX	24943005086175479113728	3640	841.05	
Arrival: 03/30/25						
04/01	03/30	AMERICAN AI 0010268279408CHARLESTON SC	24717055090870903139892	3001	40.00	
PROSSER/NATASHA						
0010268279408						
04/02	04/01	NCS*GED EXAM 800-511-3478 MN	24692165092105253992101	8299	56.50	
04/03	04/02	WL *VUE*GED Exam 953-6813000 MN	24906415092225870140503	8299	17.50	
04/03	04/02	WL *VUE*GED Exam 953-6813000 MN	24906415092225869744109	8299	17.50	
04/03	04/02	AA Kiosk0010268453182 Fort Worth TX	24793385092002527179049	3001	40.00	
PROSSER/NATASHA						
268453182						
Departure Date: 04/02/25 Airport Code: DFW						
AA B CHS						
04/03	04/02	AMAZON MKTPL*EE7OF21P3 Amzn.com/billWA	24692165092106086083290	5942	152.94	
04/09	04/08	WL *VUE*GED Exam 953-6813000 MN	24906415098226397209775	8299	17.50	
04/10	04/09	WL *VUE*GED Exam 953-6813000 MN	24906415099226483692412	8299	17.50	
04/10	04/09	WL *VUE*GED Exam 953-6813000 MN	24906415099226483625966	8299	17.50	
EDUCATION, CATE						Total Activity
Account Number: [REDACTED]						44,858.49
03/11	03/10	AMAZON MKTPL*0G7OO4MS3 Amzn.com/billWA	24692165069108174397466	5942	123.89	
03/11	03/10	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995070268997171896	5065	85.60	
03/13	03/13	AMAZON RETA* YR15J17E3 WWW.AMAZON.CO.WA	24011345072500014135709	5331	127.33	
03/14	03/13	SP AMSCOPE AMSCOPE.COM CA	24011345073500019381067	5047	117.69	
03/14	03/14	AMAZON MKTPL*3R00H3UA3 Amzn.com/billWA	24692165073101572916254	5942	224.68	
03/14	03/14	AMAZON MKTPL*8H0L81GV3 Amzn.com/billWA	24692165073101585784012	5942	10.62	
03/17	03/14	AMAZON MKTPL*NX8ZO88V3 Amzn.com/billWA	24692165073102053995213	5942	1,669.06	
03/17	03/14	WALMART.COM 800-925-6278 AR	24055235073273024281785	5310	87.60	
03/17	03/13	EDVOTEK INC clover.com DC	24055225074273187001673	5047	862.47	
03/17	03/15	AMAZON MKTPL*RW9JR0JV3 Amzn.com/billWA	24692165074102857084528	5942	70.56	
03/17	03/14	AED SUPERSTORE 800-544-0048 WI	24801975074274065200285	5047	75.97	
03/17	03/16	AMAZON MKTPL*RL8L41F03 Amzn.com/billWA	24692165075100689604884	5942	562.80	
03/17	03/16	AMAZON MKTPL*PY21Z5FT3 Amzn.com/billWA	24692165075100694322175	5942	12.19	
03/21	03/20	MARRIOTT COLUMBIA 803-771-7000 SC	24692165079104281820258	3509	2,217.60	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 03/20/25				
03/21	03/20	VEX*ROBOTICS 903-453-0802 TX	24116415079712455638616	8299	535.21	
03/21	03/20	VEX*ROBOTICS 903-453-0802 TX	24116415079712462375491	8299	646.84	
03/21	03/20	BESTBUYCOM807043215180 888BESTBUY MN	24399005079503232017928	5732	1,530.07	
03/21	03/20	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435079200279783199	5099	4,279.79	
03/21	03/20	SP OZOBOT SHOP.OZOBOT.CCA	24492165080100004136062	5691	3,227.40	
03/24	03/21	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435080200288957518	5099	256.75	
03/25	03/24	VEX*ROBOTICS 903-453-0802 TX	24116415083714127867437	8299	582.85	
03/26	03/25	AMAZON MKTPL*T283696Z3 Amzn.com/billWA	24692165084108776992616	5942	412.34	
03/26	03/25	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435084200268327720	5099	925.50	
03/26	03/25	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545085000013418385	8398	41.25	
03/26	03/24	ATC MEDICAL 901-758-3306 TN	24027625085067718782733	5047	240.48	
03/27	03/26	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435085200261800573	5099	2,396.67	
04/02	04/01	VEX*ROBOTICS 903-453-0802 TX	24116415091744447261920	8299	289.12	
04/02	04/01	US.STORE.BAMBULAB.COM US.STORE.BAMBTX	24064665091100016871312	5399	985.57	
04/02	04/01	SP PITSCO EDUCATION L PITSCO.COM KS	24011345091100136043985	8299	936.90	
04/02	04/01	CAREERSAFE 979-260-0030 TX	24027625091067049266044	8249	2,240.00	
04/02	04/01	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545092000014950163	8398	553.50	
04/02	04/01	NTLREST SERVS SAFE 312-7151010 IL	24013395091000203039739	7399	750.00	
04/03	04/02	AMAZON MKTPL*VG6US6H73 Amzn.com/billWA	24692165092105479783797	5942	18.18	
04/03	04/01	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435092200309182944	5099	606.80	
04/03	04/01	CHICK-FIL-A #1882 N CHARLESTON SC	24427335092710012087605	5814	401.56	
04/03	04/02	LTC 021 LEXINGTON SC	24116415092293334161651	8211	100.00	
04/03	04/02	SP MONPORTLASER MONPORTLASER.WA	24011345093100009568447	5046	1,099.98	
04/04	04/03	AMAZON MKTPL*A00IT3743 Amzn.com/billWA	24692165093106869622941	5942	40.65	
04/04	04/03	AMAZON MKTPL*VX5NT2BF3 Amzn.com/billWA	24692165093106948088536	5942	13.76	
04/04	04/03	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545094000015500999	8398	544.20	
04/07	04/04	AMAZON MKTPL*YION75KJ3 Amzn.com/billWA	24692165094107317950016	5942	75.10	
04/07	04/04	LOWES #00907* 866-483-7521 NC	24692165094107223495452	5200	37.44	
04/07	04/04	LOWES #00907* 866-483-7521 NC	24692165094107223495460	5200	69.53	
04/07	04/04	AMAZON MKTPL*VP88O08H3 Amzn.com/billWA	24692165094107386556074	5942	68.15	
04/07	04/04	ELITE PRODUCTS GROUP, INC281-241-9504 MI	24116415094712961958384	5072	6,097.93	
04/07	04/04	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435094200266836399	5099	4,155.88	
04/07	04/04	B&H PHOTO 800-606-6969 800-2215743 NY	24906415094226086401927	5044	1,610.01	
04/07	04/04	HYATT REGENCY BELLEVUE 4254621234 WA	24943005095181373133217	3640	529.42	
		Arrival: 04/02/25				
04/07	04/04	HYATT REGENCY BELLEVUE 4254621234 WA	24943005095181373133225	3640	529.42	
		Arrival: 04/02/25				
04/07	04/04	HYATT REGENCY BELLEVUE 4254621234 WA	24943005095181373133233	3640	529.42	
		Arrival: 04/02/25				
04/07	04/05	AMAZON RETA*5N7YG4YU3 WWW.AMAZON.COWA	24011345095100116157520	5331	43.96	
04/07	04/07	AMAZON MKTPL*4L8AZ2Y53 Amzn.com/billWA	24692165097109904382014	5942	80.22	
04/08	04/07	CtrForCredentialing&Edu 336-4822856 NC	24906415097226358220945	8999	40.00	
04/09	04/08	AMAZON MKTPL*F39O51KZ3 Amzn.com/billWA	24692165098101178206481	5942	71.82	
04/09	04/08	BIO RAD LABORATORIES 800-2246723 CA	24717055098260981115059	5047	762.23	
04/09	04/08	AMAZON RETA*9Q4T21GK3 WWW.AMAZON.COWA	24011345098100108558575	5331	181.89	
04/09	04/08	AMAZON MKTPL*Z72HNORV3 Amzn.com/billWA	24692165098101380884604	5942	58.84	
04/10	04/09	AMAZON MKTPL*BM7GU4LL3 Amzn.com/billWA	24692165099102242165892	5942	13.80	

EDWARDS, MARCIA **Total Activity**
2,913.53

Account Number:						
03/12	03/11	NAT L TECH HONOR SOC 828-698-8011 NC	24829135070300714671924	8398	174.45	
03/13	03/11	E GROUP INC 703-674-5455 VA	240728350710107020941068	5999	542.70	
03/17	03/13	ZAXBY'S #21101 SUMMERVILLE SC	24692165073102016244733	5814	673.19	
04/03	04/02	AMERICAN AI 0014457534170PHOENIX AZ	24717055093870933180152	3001	50.00	
		ARHS FBLA EMDDE 0014457534170				
04/03	04/02	AMERICAN AI 0014457534174PHOENIX AZ	24717055093870933180160	3001	50.00	
		ARHS FBLA EMDDE 0014457534174				
04/03	04/02	AMERICAN AI 0014457534177PHOENIX AZ	24717055093870933180178	3001	50.00	
		ARHS FBLA EMDDE 0014457534177				
04/03	04/02	AMERICAN AI 0014457534173PHOENIX AZ	24717055093870933180186	3001	50.00	
		ARHS FBLA EMDDE 0014457534173				
04/03	04/02	AMERICAN AI 0014457534171PHOENIX AZ	24717055093870933180194	3001	50.00	
		ARHS FBLA EMDDE 0014457534171				
04/03	04/02	AMERICAN AI 0014457534175PHOENIX AZ	24717055093870933180202	3001	50.00	

Transactions

Posting Transaction								
Date	Date	Description	Reference Number	MCC	Charge	Credit		
		ARHS FBLA EMDDE 0014457534175						
04/03	04/02	AMERICAN AI 0014457534176PHOENIX AZ	24717055093870933180210	3001	50.00			
		ARHS FBLA EMDDE 0014457534176						
04/03	04/02	AMERICAN AI 0014457534172PHOENIX AZ	24717055093870933180228	3001	50.00			
		ARHS FBLA EMDDE 0014457534172						
04/03	04/02	AMERICAN AI 0014457534169PHOENIX AZ	24717055093870933180236	3001	50.00			
		ARHS FBLA EMDDE 0014457534169						
04/03	04/02	AMERICAN AI 0014457534183PHOENIX AZ	24717055093870933180244	3001	50.00			
		ARHS FBLA EMDDE 0014457534183						
04/03	04/02	AMERICAN AI 0014457534184PHOENIX AZ	24717055093870933180251	3001	50.00			
		ARHS FBLA EMDDE 0014457534184						
04/03	04/02	AMERICAN AI 0014457534188PHOENIX AZ	24717055093870933180269	3001	50.00			
		ARHS FBLA EMDDE 0014457534188						
04/03	04/02	AMERICAN AI 0014457534185PHOENIX AZ	24717055093870933180277	3001	50.00			
		ARHS FBLA EMDDE 0014457534185						
04/03	04/02	AMERICAN AI 0014457534182PHOENIX AZ	24717055093870933180285	3001	50.00			
		ARHS FBLA EMDDE 0014457534182						
04/03	04/02	AMERICAN AI 0014457534186PHOENIX AZ	24717055093870933180293	3001	50.00			
		ARHS FBLA EMDDE 0014457534186						
04/03	04/02	AMERICAN AI 0014457534187PHOENIX AZ	24717055093870933180301	3001	50.00			
		ARHS FBLA EMDDE 0014457534187						
04/03	04/02	AMERICAN AI 0014457534189PHOENIX AZ	24717055093870933180319	3001	50.00			
		ARHS FBLA EMDDE 0014457534189						
04/07	04/03	ZAXBY'S #21101 SUMMERVILLE SC	24692165094107515662066	5814	673.19			
ELEM, FLOWERTOWN						Total Activity	9,190.76	
Account Number:								
03/12	03/11	LOWES #00907* 866-483-7521 NC	24692165070109187862774	5200	158.36			
03/12	03/12	PROFESSIONAL DEVELOPME 949-263-4931 CA	24692165071109750961531	8299	255.60			
03/12	03/11	4 ALL PROMOS 888-501-3450 CT	24055235071269979484079	5111	345.44			
03/13	03/12	MATH LEARNING CENTER STORE.MATHLEAOR	24064665072500000170782	8299	2,612.94			
03/13	03/11	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305071351100672295	5964	51.56			
03/13	03/12	BEE CITY LLC 843-224-8614 SC	24116415072271075288788	7999	1,352.00			
03/17	03/14	AMAZON MKTPL*Y69S65OC3 Amzn.com/billWA	24692165073101971932373	5942	37.44			
03/17	03/14	AMAZON MKTPL*RK4N36Y53 Amzn.com/billWA	24692165073102067038547	5942	24.39			
03/17	03/13	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305073362800312452	5964	374.29			
03/17	03/13	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305073362800312460	5964	96.65			
03/17	03/14	AMAZON MKTPL*J50AU7A03 Amzn.com/billWA	24692165073102101097798	5942	9.07			
03/17	03/14	AMAZON MKTPL*O98MO0NG3 Amzn.com/billWA	24692165073102110827086	5942	367.46			
03/17	03/14	LOWES #00907* 866-483-7521 NC	24692165073102263493488	5200	316.72			
03/17	03/14	RAPTOR TECH 7138808902 TX	24198805075510274315037	5732	160.00			
03/17	03/16	AMAZON REHA *4075G4UG3 WWW.AMAZON.COWA	24011345075500081453701	5331	46.00			
03/17	03/16	AMAZON MKTPL*5U5UI3693 Amzn.com/billWA	24692165075100970016079	5942	271.15			
03/18	03/17	AMAZON MKTPL*IF8S239K3 Amzn.com/billWA	24692165076101428500416	5942	336.72			
03/18	03/17	AMERICANFLAGS.COM 877-873-5247 NY	24116415076712983230327	5099	66.15			
03/18	03/17	Scholastic Education 573-632-1834 MO	24009585077600194415531	5942	837.60			
03/19	03/18	AMAZON MKTPL*BA4OA8AU3 Amzn.com/billWA	24692165077102761880844	5942	72.00			
03/21	03/20	WALMART.COM 8009256278 800-966-6546 AR	24445005079200180101481	5310	209.67			
03/21	03/20	THE READING WAREHOUSE IN 866-391-7323 SC	24493985079087085153996	5192	62.00			
03/24	03/20	COURTYARD COLUMBIA DOW COLUMBIA SC	24692165080105183843766	3690	265.73			
		Arrival: 03/20/25						
03/24	03/21	CHICK-FIL-A #05296 843-463-9945 SC	24427335081710039129011	5814	43.56			
03/24	03/23	STAMPS.COM 855-608-2677 TX	24692165082106751796236	5045	21.39			
03/26	03/25	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165084108958055737	5969	191.73			
04/02	04/01	PUBLIX #483 863-688-1188 SC	24137465092001573696125	5411	82.37			
04/03	04/02	SQ *FOUR GREEN FIELDS GIFgosq.com SC	24692165092105927472498	5992	26.75			
04/03	04/02	AMAZON MKTPL*QC6UU9OR3 Amzn.com/billWA	24692165092106074340629	5942	66.23			
04/03	04/02	BJS WHOLESALE #378 SUMMERVILLE SC	24137465093001578662113	5300	56.87			

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/07	04/04	LITTLE CAESARS 3275-0001 SUMMERVILLE SC	24445005095500841908137	5814	26.13	
04/09	04/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165098101473485780	5969	284.19	
04/10	04/09	SP INSECT LORE INSECTLORE.COCA	24064665100100000249177	5945	36.32	
04/10	04/09	AMAZON MKTPL*H30941W83 Amzn.com/billWA	24692165099102266899434	5942	26.28	

ELEM, FORT DORCHESTER

Total Activity

Account Number: [REDACTED]						7,482.10
03/11	03/10	LOWES #02948* SUMMERVILLE SC	24692165069108601542494	5200	32.04	
03/12	03/11	WALMART.COM 800-925-6278 AR	24055235070269512719024	5310	23.06	
03/12	03/11	WALMART.COM 800-925-6278 AR	24055235070269513045676	5310	101.34	
03/12	03/12	AMAZON MKTPL*122YN1Q83 Amzn.com/billWA	24692165071109842894229	5942	71.60	
03/13	03/12	LOWES #02948* SUMMERVILLE SC	24692165071100298780657	5200	36.34	
03/14	03/13	LOWES #02948* SUMMERVILLE SC	24692165072101290623209	5200	36.38	
03/14	03/14	AMAZON RETA* NG7HS8SY3 WWW.AMAZON.COWA	24011345073500016536168	5331	66.76	
03/14	03/13	WAL-MART #3713 LADSON SC	24445005073400182634226	5411	19.83	
03/17	03/14	LOWES #02948* SUMMERVILLE SC	24692165073101958710990	5200	8.97	
03/17	03/14	LOWES #02948* SUMMERVILLE SC	24692165073101958711006	5200	57.74	
03/17	03/14	AMAZON MKTPL*RC1DU8HI3 Amzn.com/billWA	24692165073102046823845	5942	439.75	
03/17	03/13	Jones School Supply Co., 800-845-1807 SC	24202985073016010829782	5943	669.65	
03/17	03/14	SIGNARAMA SUMMERVILLE SC	24141665075017018613558	7333	506.25	
03/17	03/14	LOWES #02948* SUMMERVILLE SC	74692165073101958711688	5200		22.51
03/19	03/18	LOWES #02948* SUMMERVILLE SC	24692165077102716861543	5200	43.74	
03/19	03/18	AMAZON MKTPL*MQ8TK5783 Amzn.com/billWA	24692165077102730243454	5942	14.96	
03/19	03/18	AMAZON MKTPL*CD6B60LT3 Amzn.com/billWA	24692165077102747686752	5942	32.08	
03/20	03/19	BRAINPOP LLC BRAINPOP.COM NY	24011345078500090052319	5818	4,095.00	
03/21	03/20	AMAZON MKTPL*DF4FV8PT3 Amzn.com/billWA	24692165079104482093556	5942	207.56	
03/21	03/20	JETS PIZZA - NORTH CHA NORTH CHARLESSC	24269795080001116843048	5814	43.56	
03/24	03/21	JETS PIZZA - NORTH CHA 843-552-0311 SC	24269795081001202601531	5814	59.88	
04/02	04/01	LS HANEBRINK JEWELERS 843-9708088 SC	24492165091100039470764	5944	127.89	
04/02	04/01	WM SUPERCENTER #1037 SUMMERVILLE SC	24445005092400188172509	5411	119.58	
04/02	04/01	WM SUPERCENTER #1037 SUMMERVILLE SC	24445005092400188172681	5411	48.72	
04/02	04/01	AMAZON MKTPL*RC1DU8HI3 Amzn.com/billWA	74692165091104915603137	5942		103.78
04/03	04/02	HARRIS TEETER #363 SUMMERVILLE SC	24445005093001002661963	5411	69.68	
04/04	04/03	AMAZON RETA* J400M4WR3 WWW.AMAZON.COWA	24011345093100099404420	5331	22.24	
04/07	04/05	STAPLS7655106646000001 877-8267755 GA	24164075096105441295462	5111	644.10	
04/09	04/08	LOWES #02948* SUMMERVILLE SC	74692165098101262442773	5200		19.19
04/10	04/09	AMAZON MKTPL*N88VT1QW2 Amzn.com/billWA	24692165099102234815900	5942	28.88	

ELEM, KNIGHTSVILLE

Total Activity

Account Number: [REDACTED]						6,243.20
03/12	03/11	AMAZON MKTPL*W14EH2UV3 Amzn.com/billWA	24692165070109609870611	5942	57.18	
03/17	03/13	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559165073018014336507	2741	111.94	
03/19	03/18	LITERATI BOOK FAIRS WWW.LITERATI.TX	24011345077500112845907	5942	4,584.35	
04/01	03/31	CHOMPSHOP, INC. WWW.CHOMPSHOPPA	24064665090100015904453	5943	235.34	
04/02	04/02	AMAZON RETA* AF7884K83 WWW.AMAZON.COWA	24011345092100017199723	5331	339.04	
04/02	04/02	AMAZON RETA* 5H8BE6MG3 WWW.AMAZON.COWA	24011345092100052978403	5331	203.00	
04/03	04/02	AMAZON MKTPL*NQ6JU9SK3 Amzn.com/billWA	24692165092105937354694	5942	133.60	
04/07	04/04	WM SUPERCENTER #5279 SUMMERVILLE SC	24445005095400196571277	5411	43.58	
04/08	04/07	WEST MUSIC 319-351-2000 IA	24027625097067326411911	5733	535.17	

ELEM, SUMMERVILLE

Total Activity

Account Number: [REDACTED]						2,899.50
03/11	03/10	SHERWIN-WILLIAMS702048 SUMMERVILLE SC	24793385069004736718095	5231	245.86	
03/12	03/10	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235070900018700077	8699	325.00	
03/12	03/11	AMAZON MKTPL*RC1DU8HI3 Amzn.com/billWA	74692165070109642065315	5942		85.44
03/18	03/17	AMAZON MKTPL*X731B2683 Amzn.com/billWA	24692165076101895392636	5942	69.12	
03/19	03/18	AMAZON MKTPL*IS25L7EY3 Amzn.com/billWA	24692165077102572469258	5942	152.57	
03/21	03/20	WAL-MART #1037 SUMMERVILLE SC	24226385080007953438331	5411	101.13	
04/01	04/01	AMAZON MKTPL*JI3SS8QW3 Amzn.com/billWA	24692165091104431177330	5942	60.55	
04/03	04/02	AMAZON MKTPL*4Z8L65OM3 Amzn.com/billWA	24692165093106186933682	5942	136.49	
04/04	04/03	FOLLETT SCHOOL SOLUTIONS 877-899-8550 IL	24116415093718803254719	5734	133.20	
04/04	04/03	WM SUPERCENTER #5279 SUMMERVILLE SC	24445005094400181340374	5411	66.82	
04/07	04/05	AMAZON MKTPL*850GM2MK3 Amzn.com/billWA	24692165095108625963161	5942	47.07	
04/08	04/07	WM SUPERCENTER #1037 SUMMERVILLE SC	24445005098400182621927	5411	71.13	
04/10	04/08	OFFICE DEPOT #3357 CHARLESTON SC	24137465099501021409230	5943	145.99	
04/10	04/09	AMAZON MKTPL*V789G42B3 Amzn.com/billWA	24692165099102280739426	5942	1,430.01	

ELEM, WINDSOR HILL

Total Activity

Account Number: [REDACTED]						2,438.25
03/12	03/11	BJS WHOLESALE #378 SUMMERVILLE SC	24137465071001575452118	5300	23.96	
03/12	03/11	AMAZON MKTPL*RC1DU8HI3 Amzn.com/billWA	74692165070109565626887	5942		18.14
03/12	03/11	AMAZON MKTPL*RC1DU8HI3 Amzn.com/billWA	74692165070109600845856	5942		19.23

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/12	03/11	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692165070109642090073	5942	63.37	
03/12	03/11	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692165070109644601596	5942	22.46	
03/12	03/11	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692165070109694440275	5942	29.95	
03/12	03/12	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692165071109773177680	5942	72.74	
03/12	03/12	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692165071109825832498	5942	20.32	
03/12	03/12	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692165071109879488577	5942	13.90	
03/12	03/12	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692165071109908529409	5942	7.48	
03/13	03/12	AMAZON MKTPL*4T6X61CC3	Amzn.com/billWA	24692165071100272934866	5942	6.41	
03/13	03/11	SAMSCLUB.COM 888-746-7726 AR		24226385071007667890430	5300	113.90	
03/13	03/12	STAPLS7653443683000001 877-8267755 GA		24164075071105441381972	5111	82.11	
03/13	03/12	PUBLIX #824 N CHARLESTON SC		24137465072001585175732	5411	25.98	
03/13	03/12	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692165071109976890022	5942		10.69
03/13	03/12	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692165071109956435921	5942		10.22
03/14	03/13	AMAZON MKTPL*C733V0PV3	Amzn.com/billWA	24692165072100780394925	5942	98.03	
03/14	03/13	AMAZON MKTPL*EK50927T3	Amzn.com/billWA	24692165072100783191757	5942	17.11	
03/14	03/13	AMAZON MKTPL*RQ7GS20V3	Amzn.com/billWA	24692165072101112979185	5942	310.29	
03/14	03/13	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692165072101340728128	5942		18.18
03/17	03/14	HOMEDEPOT.COM 800-430-3376 GA		24943015074010185157417	5200	87.17	
03/17	03/14	LITTLE CAESARS 3275-0003 803-821-1220 SC		24445005074200227204350	5814	101.08	
03/18	03/17	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692165076101437637295	5942		59.27
03/18	03/17	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692165076101613498959	5942		59.27
03/18	03/18	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692165077102099102171	5942		59.27
03/19	03/19	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692165078102967658253	5942		50.81
03/19	03/19	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692165078103009138148	5942		59.27
03/19	03/19	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692165078103065881185	5942		38.51
03/19	03/19	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692165078103067678662	5942		36.37
03/20	03/19	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692165078103113455685	5942		36.37
03/20	03/20	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692165079103919833654	5942		17.11
03/21	03/20	AMAZON MKTPL*IH00K1XJ3	Amzn.com/billWA	24692165079103977067141	5942	14.12	
03/21	03/20	AMAZON RETA* AB3HN8YE3 WWW.AMAZON.COWA		24011345079500084582668	5331	16.04	
03/21	03/19	HOBBY LOBBY #713 NORTH CHARLESSC		24137465079200266026395	5945	31.53	
03/21	03/20	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692165079103964865585	5942		19.23
03/24	03/21	WALMART.COM 800-925-6278 AR		24055235080280225277505	5310	82.37	
03/24	03/21	AMAZON MKTPL*EL4QR0N13	Amzn.com/billWA	24692165080105307722128	5942	42.78	
03/24	03/20	WALMART.COM 8009256278 800-966-6546 AR		24445005080300652436337	5310	53.52	
03/24	03/23	STAPLS7654162195000001 877-8267755 GA		24164075082105441244938	5111	12.50	
03/25	03/24	AMAZON MKTPL*DO9WQ67I3	Amzn.com/billWA	24692165083107622370507	5942	85.82	
03/25	03/24	AMAZON MKTPL*XF0RJ6ES3	Amzn.com/billWA	24692165083107624844186	5942	142.91	
03/25	03/24	AMAZON MKTPL*L55H29FM3	Amzn.com/billWA	24692165083107539316965	5942	19.38	
03/25	03/24	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692165083107959632110	5942		32.62
03/26	03/25	AMAZON MKTPL*VB1ES87H3	Amzn.com/billWA	24692165084108378252351	5942	32.95	
03/26	03/24	THE HOME DEPOT #1103 CHARLESTON SC		24943015084010203461120	5200	118.81	
03/26	03/24	THE HOME DEPOT #1103 CHARLESTON SC		74943015084010203460754	5200		87.17
03/27	03/26	AMAZON MKTPL*CV2IR8033	Amzn.com/billWA	24692165085109689255033	5942	10.69	
03/28	03/26	STAPLES 00108282 SUMMERVILLE SC		24164075086105442209746	5943	28.33	
03/31	03/30	STAPLS7654162195000002 877-8267755 GA		24164075089105441233553	5111	565.00	
03/31	03/30	BJS WHOLESALE #378 SUMMERVILLE SC		24137465090001472642040	5300	11.98	
04/03	04/02	AMAZON MKTPL*OC5VG8LJ3	Amzn.com/billWA	24692165092105838990901	5942	48.34	
04/03	04/02	AMAZON MKTPL*NN1510K33	Amzn.com/billWA	24692165092105840682215	5942	32.00	
04/03	04/02	AMAZON MKTPL*QZ9VW6IF3	Amzn.com/billWA	24692165092105875689705	5942	24.23	
04/03	04/02	AMAZON MKTPL*YX0OB1TO3	Amzn.com/billWA	24692165092105894142298	5942	21.39	
04/03	04/02	AMAZON RETA* 913LD6DR3 WWW.AMAZON.COWA		24011345092100103908094	5331	22.69	
04/03	04/02	AMAZON MKTPL*7R1OP1QY3	Amzn.com/billWA	24692165092105931050603	5942	28.18	
04/03	04/02	BUREAU OF EDUCATION AND R800-7362136 WA		24755425092180925477239	8299	275.00	
04/03	04/02	STAPLS7654162195002001 ATLANTA GA		74164075092105441357584	5111		12.50
04/04	04/03	AMAZON MKTPL*SC9DX36W3	Amzn.com/billWA	24692165093106908218081	5942	76.02	
04/08	04/07	BULK BOOKSTORE 503-867-8738 OR		24116415097716508509763	5192	130.81	
04/09	04/08	AMAZON MKTPL*ER4EZ8UP3	Amzn.com/billWA	24692165098101010394701	5942	20.32	
04/09	04/08	AMAZON MKTPL*ZK8BR1Y71	Amzn.com/billWA	24692165098101011394494	5942	75.33	
04/09	04/08	AMAZON MKTPL*XP1CK04C3	Amzn.com/billWA	24692165099101548111626	5942	17.10	
04/09	04/08	AMAZON MKTPL*S014N1SI3	Amzn.com/billWA	24692165099101550017075	5942	60.88	
04/09	04/09	AMAZON MKTPL*KQ9EQ40L3	Amzn.com/billWA	24692165099101603664766	5942	24.27	
04/09	04/08	PUBLIX #824 N CHARLESTON SC		24137465099001579577132	5411	74.16	
04/10	04/09	Scholastic, Inc. 573-632-1834 MO		24009585100600199686889	8299	247.21	
ELEMENTARY, BEECH HILL						Total Activity	
Account Number: [REDACTED]						16,545.36	
03/11	03/10	STAMPS.COM 855-608-2677 TX		24692165069108294264778	5045	21.39	
03/11	03/10	AMAZON MKTPL*Z51UV5AU3	Amzn.com/billWA	24692165069108617193340	5942	20.66	
03/11	03/10	AMAZON RETA* 6K5N41OB3 WWW.AMAZON.COWA		24011345069500093352550	5331	29.52	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/11	03/10	ZOOBEAN, INC. beanstack.comVA	24013125070000000710637	5045	437.50	
03/11	03/10	IN *SCREEN EAST, INC. 843-8718213 SC	24692165069108771854851	2741	1,116.01	
03/12	03/11	AMAZON MKTPL*Y54FL5WD3 Amzn.com/billWA	24692165070109583731318	5942	38.52	
03/13	03/12	AMAZON MKTPL*RE3CN5393 Amzn.com/billWA	24692165071100214945731	5942	32.59	
03/13	03/12	SP RAYMOND GEDDES CO. RAYMONDGEDDESMD	24011345072500020634893	5399	104.84	
03/13	03/12	OCEAN REALMS LLC GOOSE CREEK SC	24055225072271064991885	7998	138.16	
03/13	03/12	DOLLAR TREE SUMMERVILLE SC	24445005072001009785760	5331	44.14	
03/14	03/13	AMAZON RETA* 0W08C4ZA3 WWW.AMAZON.COWA	24011345072500057131110	5331	168.04	
03/14	03/13	AMAZON RETA* 9I7TJ1U63 WWW.AMAZON.COWA	24011345072500098946179	5331	57.36	
03/14	03/13	WWW.EZFUND.COM 180-09918779 NY	24492165073500000753415	7299	326.00	
03/14	03/13	STAPLS7653528358000001 877-8267755 GA	24164075072105441374059	5111	192.59	
03/17	03/15	AMAZON MKTPL*8R6Z28JD3 Amzn.com/billWA	24692165074102422168756	5942	16.42	
03/17	03/16	STAPLS7653880419000001 877-8267755 GA	24164075075105441197994	5111	85.50	
03/17	03/15	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165074100137919815	5942		25.43
03/19	03/18	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036295077714085372991	5815	58.95	
03/19	03/18	AMAZON MKTPL*9H0J37KH3 Amzn.com/billWA	24692165077102240134276	5942	100.91	
03/19	03/17	DOMINO'S 5654 973-672-9900 SC	24445005077500608210190	5814	76.35	
03/20	03/18	DEMCO INC 800-9624463 WI	24325455078900014208864	5111	311.29	
03/24	03/21	SQ *PATRICIA'S SPIRITWEARgosq.com GA	24692165080105308439706	5137	1,597.70	
03/24	03/22	AMAZON MKTPL*S563L0SR3 Amzn.com/billWA	24692165081105775050431	5942	96.28	
03/25	03/24	AMAZON MKTPL*DO1SG6U83 Amzn.com/billWA	24692165083107865346636	5942	8.21	
03/27	03/25	SCREEN EAST INC. 843-871-8213 SC	24323005085124163070175	5699	1,645.66	
03/28	03/26	BROAD STREET PRINTING 843-8718495 SC	24073145086900016100011	2741	235.40	
03/31	03/28	COUNTRY INN AND SUITES ATLANTA GA	24000975087446702660139	3829	271.28	
		Arrival: 03/27/25				
03/31	03/28	COUNTRY INN AND SUITES ATLANTA GA	24000975087446702660154	3829	288.80	
		Arrival: 03/27/25				
03/31	03/28	COUNTRY INN AND SUITES ATLANTA GA	24000975087446702660196	3829	217.90	
		Arrival: 03/27/25				
03/31	03/28	COUNTRY INN AND SUITES ATLANTA GA	24000975087446702660212	3829	217.90	
		Arrival: 03/27/25				
03/31	03/28	COUNTRY INN AND SUITES ATLANTA GA	24000975087446702660246	3829	197.92	
		Arrival: 03/27/25				
03/31	03/28	COUNTRY INN AND SUITES ATLANTA GA	24000975087446702660311	3829	217.90	
		Arrival: 03/27/25				
03/31	03/28	COUNTRY INN AND SUITES ATLANTA GA	24000975087446702660337	3829	197.92	
		Arrival: 03/27/25				
03/31	03/29	COUNTRY INN AND SUITES ATLANTA GA	24000975089452100996289	3829	65.50	
		Arrival: 03/28/25				
03/31	03/30	STAPLS7654158975000001 877-8267755 GA	24164075089105441233579	5111	134.22	
03/31	03/30	COUNTRY INN AND SUITES 404-6581961 GA	74000975089457401827393	3829		65.50
03/31	03/30	COUNTRY INN AND SUITES 404-6581961 GA	74000975089457401827492	3829		91.18
04/02	04/01	SQ *DENA SELLERS Summerville SC	24692165091105073817208	7299	202.50	
04/03	04/02	PRIMO BRANDS/WATERSERV 800-274-5282 CA	24692165092105507734325	5999	8.55	
04/03	04/02	AMAZON MKTPL*HM83K7MZ3 Amzn.com/billWA	24692165092105846970523	5942	39.45	
04/03	04/02	AMAZON RETA* 8I76Y1PE3 WWW.AMAZON.COWA	24011345092100103926211	5331	47.84	
04/03	04/02	AMAZON RETA* TF8HY5XL3 WWW.AMAZON.COWA	24011345092100106539730	5331	111.49	
04/03	04/02	AMAZON MKTPL*Z10IS7J43 Amzn.com/billWA	24692165092105921207023	5942	150.15	
04/04	04/03	AMAZON MKTPL*YK3JH2QI3 Amzn.com/billWA	24692165093106453854744	5942	53.65	
04/04	04/03	AMAZON MKTPL*TV3M680V3 Amzn.com/billWA	24692165093106765427957	5942	128.10	
04/04	04/03	AMAZON MKTPL*ZD7C610I3 Amzn.com/billWA	24692165093106770106745	5942	85.59	
04/04	04/03	AMAZON RETA* WQ9KQ7V63 WWW.AMAZON.COWA	24011345093100102504232	5331	84.73	
04/04	04/03	BEE CITY LLC 843-835-5912 SC	24116415094294705685888	7999	1,244.88	
04/07	04/03	PAYPAL *COMFORTBEAR 4029357733 AZ	24198805094513886683369	8398	472.26	
04/07	04/04	AMAZON MKTPL*YF91E6GG3 Amzn.com/billWA	24692165094107418677633	5942	256.20	
04/07	04/04	AMAZON RETA* ZB9WD1OC3 WWW.AMAZON.COWA	24011345094100108350191	5331	84.73	
04/07	04/04	PAYPAL *ACSAANDLIN24 4029357733 CA	24198805094513916907945	8999	55.00	
04/07	04/04	AMAZON MKTPL*EG18E53I3 Amzn.com/billWA	24692165094107677715926	5942	225.89	
04/07	04/04	AMAZON MKTPL*5A9H036L3 Amzn.com/billWA	24692165094107694069448	5942	41.85	
04/07	04/04	AMAZON RETA* FA24M16V3 WWW.AMAZON.COWA	24011345094100117726902	5331	158.01	
04/07	04/04	AMAZON RETA* AF3W77GV3 WWW.AMAZON.COWA	24011345094100117823345	5331	84.73	
04/07	04/04	AMAZON RETA* XD20C9SJ3 WWW.AMAZON.COWA	24011345094100125340365	5331	17.11	
04/07	04/04	AMAZON MKTPL*XE3P24XG3 Amzn.com/billWA	24692165095107899751534	5942	21.19	
04/07	04/04	AMAZON MKTPL*TG8TZ4073 Amzn.com/billWA	24692165095108024950512	5942	51.94	
04/07	04/06	STAPLS7910269988000001 877-8267755 GA	24164075096105441274582	5111	403.76	
04/07	04/06	STAPLS7910273823000001 877-8267755 GA	24164075096105441274590	5111	837.28	
04/08	04/07	AM CANCER SOC EVENTS CANCER.ORG GA	24492165097100025758804	8398	1,278.33	
04/08	04/07	AMAZON MKTPL*7U24D00X3 Amzn.com/billWA	24692165097100313277754	5942	59.90	
04/08	04/07	THE BLOSSOM SHOP WWW.THEBLOSSOSC	24000775098100001413341	5992	90.90	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
04/08	04/07	THE BLOSSOM SHOP WWW.THEBLOSSOSC	24000775098100001498433	5992	181.79	
04/08	04/07	AMAZON MKTPL*0L5GP6RF3 Amzn.com/billWA	24692165097100642238261	5942	250.83	
04/09	04/08	WEST MUSIC 319-351-2000 IA	24027625098067365327142	5733	136.75	
04/10	04/09	AMAZON RETA* W57XG03Y3 WWW.AMAZON.COWA	24011345099100106561679	5331	1,092.76	

ELEMENTARY, EAGLE NEST

Total Activity

Account Number: [REDACTED] 6,413.64

03/12	03/11	LOWES #02948* SUMMERVILLE SC	24692165070109543568313	5200	177.30	
03/13	03/13	AMAZON MKTPL*S76D72UK3 Amzn.com/billWA	24692165072100674284406	5942	165.18	
03/14	03/13	AMAZON MKTPL*966RR4O63 Amzn.com/billWA	24692165072100795284434	5942	32.06	
03/14	03/13	AMAZON MKTPL*9Q1406IB3 Amzn.com/billWA	24692165072101119981820	5942	78.12	
03/14	03/14	WF *WAYFAIR2369174291 866-263-8325 MA	24036295073718348033336	5712	838.32	
03/14	03/14	AMAZON MKTPL*QO3AG4W73 Amzn.com/billWA	24692165073101632825289	5942	492.18	
03/17	03/15	AMAZON MKTPL*HU4KT46T3 Amzn.com/billWA	24692165074102550331564	5942	144.44	
03/17	03/16	AMAZON MKTPL*CK6MJ7YK3 Amzn.com/billWA	24692165075100438081376	5942	102.12	
03/17	03/14	SPORTSFACIL 9513511313 CA	24198805075510313836316	5941	217.47	
03/19	03/18	AMAZON MKTPL*6E4WV9OE3 Amzn.com/billWA	24692165077102275793483	5942	471.34	
03/21	03/19	WAL-MART #6174 SUMMERVILLE SC	24226385079007931012250	5411	105.63	
03/24	03/18	FRIENDS OF THE HUNLEY INCNORTH CHARLESSC	24755425080270807878432	4722	880.00	
03/25	03/25	AMAZON MKTPL*3O41M00I3 Amzn.com/billWA	24692165084108215520689	5942	491.98	
03/26	03/25	LOWES #02948* SUMMERVILLE SC	24692165084108629711536	5200	27.76	
04/02	04/01	AMAZON MKTPL*O89K73Y93 Amzn.com/billWA	24692165092105315817312	5942	14.54	
04/02	04/01	WM SUPERCENTER #628 SUMMERVILLE SC	24445005092400188172350	5411	50.09	
04/03	04/02	AMAZON MKTPL*UH2KQ44W3 Amzn.com/billWA	24692165092105725774582	5942	18.93	
04/03	04/02	AMAZON RETA* AK6S26G93 WWW.AMAZON.COWA	24011345092100075690894	5331	66.31	
04/03	04/02	AM CANCER SOC EVENTS CANCER.ORG GA	24492165092100026848336	8398	757.00	
04/03	04/02	PUBLIX #824 N CHARLESTON SC	24137465093001578660968	5411	89.60	
04/04	04/03	AMAZON RETA* NT8W21SM2 WWW.AMAZON.COWA	24011345093100075133464	5331	352.62	
04/08	04/07	AMAZON MKTPL*QR2D33Y33 Amzn.com/billWA	24692165097100658955907	5942	112.75	
04/09	04/08	AMAZON RETA* Y008Y8I23 WWW.AMAZON.COWA	24011345098100105671330	5331	15.32	
04/09	04/08	WM SUPERCENTER #628 SUMMERVILLE SC	24445005099400180696474	5411	410.55	
04/09	04/08	WM SUPERCENTER #1037 SUMMERVILLE SC	24445005099400180696540	5411	45.70	
04/09	04/09	SHUTTERFLY, INC. 650-610-5200 CA	24036295099712746799267	7395	57.71	
04/10	04/09	AMAZON MKTPL*EO0YJ3DG3 Amzn.com/billWA	24692165099102250499175	5942	198.62	

Total Activity

Account Number: [REDACTED] 16,685.02

03/11	03/10	AMAZON MKTPL*SW7T010T3 Amzn.com/billWA	24692165069108250059089	5942	152.97	
03/11	03/10	WAL-MART #3713 LADSON SC	24226385070007619182861	5411	84.51	
03/11	03/10	WAL-MART #3713 LADSON SC	24226385070007619182929	5411	12.79	
03/11	03/10	WAL-MART #3713 LADSON SC	24445005070400180720210	5411	2.49	
03/12	03/11	AMAZON MKTPL*DJ82A3CY3 Amzn.com/billWA	24692165070109380570158	5942	113.37	
03/12	03/11	AMAZON MKTPL*Y12LL1XG3 Amzn.com/billWA	24692165070109464762325	5942	148.64	
03/12	03/11	WALMART.COM 8009256278 800-966-6546 AR	24445005070200190055502	5310	65.94	
03/12	03/10	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801975070269710633116	8699	1,348.00	
03/12	03/11	HARRIS TEETER #363 SUMMERVILLE SC	24445005071000999814417	5411	287.34	
03/12	03/11	DELTA AIR Baggage Fee 800-2211212 SC	24717055071870711529154	3058	35.00	
03/12	03/11	DELTA AIR Baggage Fee 800-2211212 SC	24717055071870711529162	3058	35.00	
03/12	03/12	SC PARK SERVICE 803-734-1778 SC	24015145071059414028908	9399	870.00	
03/13	03/12	AMAZON MKTPL*WT4SZ00V3 Amzn.com/billWA	24692165071109966390913	5942	292.71	
03/13	03/12	WALMART.COM 800-925-6278 AR	24055235071270709149727	5310	81.45	
03/13	03/13	AMAZON RETA* 907I08KW3 WWW.AMAZON.COWA	24011345072500030344103	5331	41.50	
03/13	03/12	HARRIS TEETER #363 SUMMERVILLE SC	24445005072001009785927	5411	43.30	
03/14	03/13	WALMART.COM 800-925-6278 AR	24055235072271550332288	5310	27.41	
03/14	03/12	CHICKEN SALAD CHICK 02 HTTPS://WWW.CSC	24540455072222100124615	5814	531.91	
03/14	03/13	AMAZON MKTPLPLACE PMTS Amzn.com/billWA	74692165072101292246988	5942		211.78
03/17	03/10	WALMART.COM 8009256278 BENTONVILLE AR	24445005073100221578034	5310	111.56	
03/17	03/11	WALMART.COM 8009256278 BENTONVILLE AR	24445005073100221578117	5310	72.83	
03/17	03/14	AMAZON MKTPL*0S6SA7RV3 Amzn.com/billWA	24692165073102050505908	5942	128.39	
03/17	03/13	WAL-MART #6174 SUMMERVILLE SC	24226385073007730009099	5411	11.88	
03/17	03/14	JETS PIZZA - NORTH CHA 843-552-0311 SC	24269795074001196828545	5814	69.88	
03/17	03/14	DELTA 0064235995255800-221-1212 GA	24692165074102510071102	3058	35.00	
03/17	03/14	DELTA 0064235995258800-221-1212 GA	24692165074102510071110	3058	35.00	
03/17	03/16	AMAZON RETA* AL0PX3113 WWW.AMAZON.COWA	24011345075500072986800	5331	44.34	
03/17	03/16	AMAZON MKTPL*896VF8SG3 Amzn.com/billWA	24692165075100964372132	5942	456.03	
03/17	03/14	DELTA AIR Baggage Fee ATLANTA GA	74717055074870742539562	3058		35.00
03/18	03/17	WALMART.COM 800-925-6278 AR	24055235076276050326967	5310	36.35	
03/18	03/17	WALMART.COM 800-925-6278 AR	24055235076276050411249	5310	27.00	
03/18	03/17	WALMART.COM 800-925-6278 AR	24055235076276050622167	5310	51.52	
03/18	03/17	WALMART.COM 8009256278 800-966-6546 AR	24445005076300597930077	5310	15.00	
03/19	03/18	LOWES FOODS #270 SUMMERVILLE SC	2442733507720211019084	5411	10.10	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/19	03/18	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005078400177889996	5411	68.99	
03/20	03/18	GUIARCENTER.COM INTERNE 866-498-7882 CA	24943005078170416010665	5733	276.01	
03/20	03/18	GUIARCENTER.COM INTERNE 866-498-7882 CA	24943005078170416010673	5733	791.76	
03/20	03/19	ETSY, INC. 718-8557955 NY	24793385078002764946025	5699	5.00	
03/20	03/19	CLASSTEAMBUILDING.COM SMARTTEAMBUILNC	24492165078500033686686	8641	79.00	
03/20	03/19	ADOBE *ADOBE 408-536-6000 CA	24036295078744261614493	5734	19.99	
03/20	03/19	AMAZON MKTPL*Z75XX2LM3 Amzn.com/billWA	24692165078103561374482	5942	44.92	
03/24	03/21	LITTLE CAESARS 3343-0001 843-718-3149 SC	24445005081200201181948	5814	53.40	
03/25	03/24	WALMART.COM 800-925-6278 AR	24055235083283490053137	5310	98.44	
03/25	03/24	WALMART.COM 800-925-6278 AR	24055235083283490311147	5310	19.93	
03/28	03/27	AMAZON MKTPLACE PMTS Amzn.com/billWA	746921650861006220240527	5942		15.65
03/28	03/27	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165086100622817652	5942		29.20
04/01	03/31	AMAZON MKTPL*K15SI6W13 Amzn.com/billWA	24692165090104013158220	5942	10.69	
04/01	03/31	AMAZON MKTPL*AE0KL1Ci3 Amzn.com/billWA	24692165090104117399449	5942	44.30	
04/01	03/31	AMAZON MKTPL*XW53K8VF3 Amzn.com/billWA	24692165090104194778218	5942	31.82	
04/01	03/31	NAESP 703-518-6241 VA	24801975091291729066810	8699	75.00	
04/02	04/01	AMAZON RETA* S877L1N13 WWW.AMAZON.COWA	24011345091100085990863	5331	50.49	
04/02	04/01	CAROLINA LIMO & COACH- C 843-294-5466 SC	24323005091878061800932	7399	4,143.75	
04/04	04/03	AMAZON MKTPL*YC0O72KN3 Amzn.com/billWA	24692165093106461577386	5942	25.60	
04/04	04/02	WILLIAM V MACGILL & CO 603-8892564 IL	24639235093900018900100	5047	210.95	
04/04	04/03	HARRISTEETER #355 SUMMERVILLE SC	24445005094001033879088	5411	26.74	
04/04	04/03	WM SUPERCENTER #628 SUMMERVILLE SC	24445005094400181341109	5411	153.27	
04/07	04/03	FANSHIELD LLC 844-8494827 UT	24377355095000003986691	6300	299.25	
04/07	04/03	FANSHIELD LLC 844-8494827 UT	24377355095000003986816	6300	151.62	
04/07	04/04	CAROWINDS ONLINE 803-548-5300 NC	24137465095600303906238	7996	3,149.25	
04/07	04/04	CAROWINDS ONLINE 803-548-5300 NC	24137465095600303906311	7996	1,595.62	
04/07	04/06	WALMART.COM 800-925-6278 AR	24055235096297549385089	5310	16.02	
04/07	04/06	AMAZON MKTPL*1G58N7HZ3 Amzn.com/billWA	24692165096109627985961	5942	21.39	
04/07	04/06	AMAZON MKTPL*XY01N9U03 Amzn.com/billWA	24692165096109628220285	5942	22.79	
04/08	04/07	AMAZON RETA* W10O38UP3 WWW.AMAZON.COWA	24011345097100109008803	5331	12.03	
04/08	04/07	SQ *HOMETOWN CATERING LLCCharleston SC	24692165097100470488335	5814	174.00	
04/08	04/08	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165098100774407126	5942		127.26
04/10	04/09	AMAZON RETA* ZR4IO5AF3 WWW.AMAZON.COWA	24011345099100086144488	5331	27.80	
04/10	04/09	AMAZON MKTPL*SM3BS6AL3 Amzn.com/billWA	24692165099102058556853	5942	20.30	
04/10	04/09	RUTHS ROSES 844-7992245 NJ	24183105099900011772216	5992	104.58	

ELEMENTARY, SAND HILL

Total Activity

Account Number: [REDACTED] **17,135.68**

03/11	03/11	AMAZON RETA* K1041Q83 WWW.AMAZON.COWA	24011345070500027405299	5331	9.59	
03/12	03/10	HYATT PLACE COLUMBIA COLUMBIA SC	24692165070109383382759	3812	168.70	
Arrival: 03/10/25						
03/13	03/12	TARGET.COM * 800-591-3869 MN	24431065071166112792929	5310	107.00	
03/13	03/12	CARD INTEGRATORS 562-431-2594 CA	24323005071117869004015	8999	222.30	
03/13	03/12	STAPLS7653468013000001 877-8267755 GA	24164075071105441382004	5111	497.81	
03/13	03/12	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005072400179314254	5411	60.47	
03/14	03/13	AMAZON MKTPL*S00UY3G63 Amzn.com/billWA	24692165072101285424092	5942	289.53	
03/14	03/13	CARD INTEGRATORS 562-431-2594 CA	24323005072118349005258	8999	1,069.25	
03/17	03/14	AMAZON RETA* AA0111913 WWW.AMAZON.COWA	24011345073500058227221	5331	111.30	
03/17	03/16	AMAZON MKTPL*4N3BF4ZZ3 Amzn.com/billWA	24692165075101013935648	5942	212.82	
03/19	03/18	FH* CHARLESTON OUTDOOR 185-5495551 SC	24064665077500017393596	7991	425.00	
03/19	03/18	AMAZON MKTPL*127O95CU3 Amzn.com/billWA	24692165078102908105880	5942	222.06	
03/20	03/19	STAMPS.COM 855-608-2677 TX	24692165078103194268119	5045	21.39	
03/21	03/21	CHARLESTON GAILLARD CENT 843-242-3099 SC	24943005080171497806878	7929	275.00	
03/24	03/21	LITTLE CAESARS 3275-0001 SUMMERVILLE SC	24445005081500836789258	5814	91.43	
03/27	03/26	S CAROLINA AQUARIUM 843-5773474 SC	24492165085100021970290	8398	1,221.00	
03/27	03/26	S CAROLINA AQUARIUM 843-5773474 SC	24492165085100021972056	8398	1,115.00	
03/31	03/27	DEMCO INC 800-9624463 WI	24325455087900015102701	5111	3,025.03	
04/02	04/01	AMAZON MKTPL*IE13S2353 Amzn.com/billWA	24692165091104604580187	5942	93.84	
04/02	04/01	AMAZON RETA* IK20E64J3 WWW.AMAZON.COWA	24011345091100128925504	5331	13.90	
04/02	04/01	SP SCHOOL NURSE SUPPLY teasers.previll	24011345092100003161471	5047	109.54	
04/02	04/01	WALMART.COM 800-925-6278 AR	24055235091292298252007	5310	151.00	
04/02	04/01	AMAZON MKTPL*WS13B76T3 Amzn.com/billWA	24692165091105089123187	5942	24.60	
04/03	04/02	AMAZON MKTPL*KL1P322E3 Amzn.com/billWA	24692165092105470674284	5942	237.62	
04/03	04/02	AMAZON MKTPL*DG14E2DN3 Amzn.com/billWA	24692165092105923089114	5942	247.74	
04/03	04/02	CUSTOMINK LLC 800-293-4232 VA	24036295092744640983900	5691	382.20	
04/03	04/02	CARD INTEGRATORS 562-431-2594 CA	24323005092127656005104	8999	1,338.65	
04/03	04/02	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005093400174528937	5411	141.81	
04/04	04/03	NAEOP* INV-10430 NAEOP.ORG NE	24064665093100014483829	8699	60.00	
04/04	04/03	FH* CHARLESTON OUTDOOR WWW.CHARLESTOSC	24064665093100015102766	7991	682.00	
04/04	04/03	AMAZON MKTPL*VD8CO9N63 Amzn.com/billWA	24692165093106737181740	5942	350.96	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
04/04	04/03	WAL-MART #5279 SUMMERVILLE SC	24455015093141006794836	5411	48.00	
04/04	04/03	USPS STAMPS ENDICIA 888-434-0055 DC	24445005094600187914466	9402	100.00	
04/04	04/03	IN *GROGGY DOG SPORTSWEAR940-8914022 TX	24692165094107040239695	7299	590.84	
04/07	04/04	Store 855-8254275 SC	24793385094003652312023	5814	975.04	
04/07	04/04	CHICK-FIL-A #1882 N CHARLESTON SC	24427335095710013626390	5814	775.76	
04/07	04/06	AMAZON MKTPL*4A71U6RD3 Amzn.com/billWA	24692165096109037280722	5942	287.74	
04/07	04/06	STAPLS7655122871000001 877-8267755 GA	24164075096105441274566	5111	644.12	
04/08	04/07	AMAZON MKTPL*9W4W88683 Amzn.com/billWA	24692165097100595945201	5942	35.44	
04/08	04/07	PUBLIX #824 N CHARLESTON SC	24137465098001554497059	5411	10.09	
04/08	04/07	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005098400182622263	5411	108.59	
04/09	04/08	AMAZON MKTPL*VV0K84H53 Amzn.com/billWA	24692165098100965229276	5942	247.07	
04/09	04/08	AMAZON MKTPL*3Z5DX2083 Amzn.com/billWA	24692165098101310197770	5942	48.29	
04/09	04/08	AMAZON MKTPL*6O98J6213 Amzn.com/billWA	24692165098101358683509	5942	19.24	
04/09	04/08	J.W. PEPPER 800-345-6296 PA	24801975098299702366035	5733	59.49	
04/09	04/08	J.W. PEPPER 800-345-6296 PA	24801975098299702377602	5733	26.99	
04/10	04/09	AMAZON MKTPL*DH7WH1EF3 Amzn.com/billWA	24692165099102278902358	5942	48.66	
04/10	04/09	PUBLIX #1120 SUMMERVILLE SC	24137465100001612279545	5411	131.78	

ELEMENTARY, SIRES

Total Activity

Account Number: [REDACTED] 5,539.58

03/12	03/07	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235070900018142189	5021	152.85	
03/12	03/07	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235070900018142205	5021	171.18	
03/12	03/11	AMAZON MKTPL*7E5Q84T33 Amzn.com/billWA	24692165070109484460314	5942	10.48	
03/12	03/11	AMAZON MKTPL*E05391703 Amzn.com/billWA	24692165070109591998982	5942	14.94	
03/13	03/11	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235071900018244794	5021	3.10	
03/13	03/11	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235071900018244802	5021	29.51	
03/13	03/07	FORMS AND SUPPLY 704-5988971 NC	24639235071900016755478	5044	181.59	
03/14	03/10	FORMS AND SUPPLY 704-5988971 NC	24639235072900016858263	5044	66.21	
03/14	03/13	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415072744273987898	5942	502.66	
03/14	03/13	ABC TROPHIES INC 843-8714629 SC	24701775072359400916997	5999	79.18	
03/14	03/13	AMAZON MKTPL*ZS45X31D3 Amzn.com/billWA	24692165072101454657837	5942	490.89	
03/14	03/13	STAPLS7653547232000001 877-8267755 NY	24164075072105441381930	5111	72.05	
03/14	03/13	STAPLS7653320149000002 877-8267755 NY	24164075072105441381948	5111	37.01	
03/17	03/14	AMAZON MKTPL*1F13V0H53 Amzn.com/billWA	24692165073101707417962	5942	32.83	
03/17	03/14	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415073716417006404	5942	730.30	
03/19	03/19	AMAZON MKTPL*GD8QS5PT3 Amzn.com/billWA	24692165078103065376355	5942	26.74	
03/20	03/19	BJS.COM #5490 800-257-2582 MA	24137465079001564771504	5300	45.02	
03/21	03/21	G.M. SUPPLIES LTD. 800-537-1005 IL	24692165080104723254451	5085	554.00	
03/24	03/21	CHICK-FIL-A #05296 SUMMERVILLE SC	24427335081710039114344	5814	140.61	
03/24	03/21	HAMPTON INN COLUMBIA DOWNCOLUMBIA SC	24040835082900010557810	3665	775.40	
Arrival: 03/19/25						
03/24	03/23	AMAZON MKTPL*VR2SO77B3 Amzn.com/billWA	24692165082107088950363	5942	18.18	
04/01	03/31	AMAZON RETA* 7V77V4883 WWW.AMAZON.COWA	24011345090100104869271	5331	36.42	
04/01	04/01	AMAZON RETA* 0X81J8BI3 WWW.AMAZON.COWA	24011345091100006363984	5331	275.70	
04/02	04/01	AMAZON MKTPL*4I6P66MF3 Amzn.com/billWA	24692165091104541726000	5942	12.72	
04/03	04/02	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415092742649264048	5942	396.70	
04/03	04/02	STAPLS7654827456000001 877-8267755 NY	24164075092105441383346	5111	205.32	
04/07	04/03	FOOD LION #2247 SUMMERVILLE SC	24692165094107308832926	5411	30.68	
04/08	04/06	LOWES #02948* SUMMERVILLE SC	24692165097100070361940	5200	79.09	
04/09	04/08	AMAZON MKTPL*1U21O6B53 Amzn.com/billWA	24692165098101181937155	5942	211.22	
04/09	04/08	FAMILY FIRST, INC. FAMILYFIRST.NFL	24064665098100017954391	8398	100.00	
04/10	04/09	AMAZON RETA* E74GB7AG3 WWW.AMAZON.COWA	24011345099100070363193	5331	57.00	

Total Activity

Account Number: [REDACTED] 2,046.14

03/11	03/10	Dollar Tree, Inc. 877-530-8733 VA	24445005070600174199160	5399	215.83	
03/13	03/13	1-800-FLOWERS.COM,INC. 800-468-1141 NY	24692165072100755790420	5992	98.41	
03/14	03/13	ALIGNED ALIGNEDEDUCATNJ	24064665072500014595198	5815	843.00	
03/14	03/13	WAL-MART #1037 SUMMERVILLE SC	24226385073007718591860	5411	158.46	
03/20	03/19	NATIONAL ASSOCIATION OF 703-684-3345 VA	24801975078278373098329	8398	116.84	
04/04	04/02	Jones School Supply Co., 800-845-1807 SC	24202985093016011220813	5943	537.12	
04/07	04/06	STAPLS7655167771000001 877-8267755 GA	24164075096105441274558	5111	76.48	

ELEMENTARY, WILLIAM REEVES

Total Activity

Account Number: [REDACTED] 5,690.52

03/11	03/10	AMAZON MKTPL*2J65C9633 Amzn.com/billWA	24692165069108511396015	5942	117.40	
03/11	03/10	AMAZON MKTPL*C99SA5FG3 Amzn.com/billWA	24692165069108754625039	5942	35.29	
03/11	03/11	AMAZON RETA* DK7937I83 WWW.AMAZON.COWA	24011345070500040586414	5331	76.92	
03/12	03/11	AMAZON MKTPL*8X1VM3593 Amzn.com/billWA	24692165070109296444241	5942	326.31	
03/13	03/10	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235071900018243077	5021	416.27	
03/13	03/12	AMAZON MKTPL*YN6W58AP3 Amzn.com/billWA	24692165071100455183141	5942	20.10	

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/14	03/12	CHICK-FIL-A #05296 SUMMERVILLE SC	24427335072710033955743	5814	389.35	
03/17	03/16	AMAZON MKTPL*CA9WB5VF3 Amzn.com/billWA	24692165075101056321763	5942	22.72	
03/18	03/17	Amazon.com*Z81EU3C83 Amzn.com/billWA	24692165076101574249826	5942	181.83	
03/18	03/18	AMAZON RETA* M82FU4X43 WWW.AMAZON.COWA	24011345077500012443613	5331	248.34	
03/19	03/18	AMAZON MKTPL*S61OM5M73 Amzn.com/billWA	24692165077102769982352	5942	59.80	
03/20	03/20	AMAZON RETA* OV4277FI3 WWW.AMAZON.COWA	24011345079500013992749	5331	50.28	
03/20	03/20	AMAZON MKTPL*K30117LJ3 Amzn.com/billWA	24692165079103852167693	5942	13.47	
03/21	03/20	AMAZON MKTPL*IB9HP3XQ3 Amzn.com/billWA	24692165079104465908770	5942	161.55	
04/01	04/01	AMAZON RETA* QC5XW4433 WWW.AMAZON.COWA	24011345091100017164405	5331	33.79	
04/02	03/31	RAPTOR TECH 7138808902 TX	24198805091512785677699	5732	185.00	
04/02	04/01	AMAZON MKTPL*FD9V20123 Amzn.com/billWA	24692165091104856142306	5942	90.92	
04/02	04/01	AMAZON MKTPL*O03NP2VZ3 Amzn.com/billWA	24692165091104884132378	5942	70.54	
04/02	04/01	AMAZON MKTPL*E17ND9D73 Amzn.com/billWA	24692165091105101175710	5942	24.60	
04/02	04/01	AMAZON MKTPL*136U68CB3 Amzn.com/billWA	24692165091105163203871	5942	13.89	
04/03	03/31	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235092900019755181	5021	312.98	
04/03	04/02	AMAZON RETA* D05XG9PO3 WWW.AMAZON.COWA	24011345092100116131783	5331	71.09	
04/04	04/03	WWW.STRAWBRIDGE.NET WWW.STRAWBRIDNC	24492165093100035724089	8299	1,188.37	
04/04	04/03	SQ *DELICIOSA PRESS, LLC gosq.com SC	24692165093106869805470	5192	250.00	
04/07	04/04	THE NATIONAL BETA CLUB 800-8458281 SC	24137475095057629766722	8398	352.00	
04/07	04/02	FORMS AND SUPPLY 704-5988971 NC	24639235096900018907433	5044	54.17	
04/07	04/07	AMAZON RETA* HD2RI6PJ3 WWW.AMAZON.COWA	24011345097100015984378	5331	79.71	
04/10	04/09	AMAZON MKTPL*WF1Q44KJ3 Amzn.com/billWA	24692165099101906313756	5942	163.20	
04/10	04/09	AMAZON RETA* 2H5INON43 WWW.AMAZON.COWA	24011345099100056103027	5331	45.79	
04/10	04/04	FORMS AND SUPPLY 704-5988971 NC	24639235099900019113541	5044	35.93	
04/10	04/09	AMAZON MKTPL*8T60S7WA3 Amzn.com/billWA	24692165099102152931911	5942	295.17	
04/10	04/10	DicksSportingGoods.com Coraopolis PA	24204295099002148143025	5941	80.20	
04/10	04/09	AMAZON MKTPL*RH0H61YF3 Amzn.com/billWA	24692165099102187878889	5942	154.98	
04/10	04/09	AMAZON MKTPL*I185A8HS3 Amzn.com/billWA	24692165099102249743295	5942	68.56	
FAULKNER, JAMES					Total Activity	
Account Number: [REDACTED]					1,235.51	

03/12	03/11	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801975071270173082642	5211	41.70	
03/14	03/13	MURPHY EXPRESS 8912 WEST COLUMBIASC	24431055072118371672144	5542	60.04	
03/17	03/13	SPINX #366 SUMMERVILLE SC	24427335073710045713048	5542	45.08	
03/17	03/13	SPINX #366 SUMMERVILLE SC	24427335073710045714483	5542	32.93	
03/17	03/14	WAL-MART #0628 SUMMERVILLE SC	24455015074141001035204	5411	23.27	
03/17	03/15	DOMINO'S 5654 973-672-9900 SC	24445005075500803758631	5814	243.11	
03/24	03/22	JACK IN THE BOX 6422 SPARTANBURG SC	24692165082106827905258	5814	22.19	
03/24	03/22	CHICK-FIL-A #00905 SPARTANBURG SC	24427335082710006656086	5814	31.21	
04/04	04/02	SPINX #366 SUMMERVILLE SC	24427335093710044570742	5542	32.06	
04/04	04/03	MAC'S FARM SUPPLY ROUND O SC	24040685093900016500026	0763	210.11	
04/04	04/03	JOLLY FARMER PRODUCTS US 506-325-3850 ME	24801975093294544247217	0780	83.81	
04/09	04/07	NATIONAL FFA ORGANIZATIO INDIANAPOLIS IN	24801975098299856556977	5099	410.00	
FDES, SUMMER CAMP					Total Activity	
Account Number: [REDACTED]					132.53	

03/12	03/11	DOLLAR TREE N. CHARLESTONSC	24445005071000999813831	5331	13.38	
03/13	03/12	BIGGBY COFFEE #234 843-5346354 SC	24000975071354203796188	5812	52.54	
03/17	03/14	LITTLE CAESARS 3275-0003 803-821-1220 SC	24445005074200227204434	5814	34.84	
04/08	04/07	AMAZON MKTPL*WT3ZI8T03 Amzn.com/billWA	24692165097100378574152	5942	31.77	
FOWLER, BENJAMIN					Total Activity	
Account Number: [REDACTED]					23.96	

03/17	03/14	LOWES #00358* SUMMERVILLE SC	24692165073101959084296	5200	23.96	
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FROST, HOLLY					Total Activity	
Account Number: [REDACTED]					953.16	

03/12	03/11	WAL-MART #6174 SUMMERVILLE SC	24226385070007637002968	5411	83.56	
04/03	04/02	NTLREST SERVSFAFE 312-7151010 IL	24013395092000428058455	7399	624.00	
04/04	04/03	PUBLIX #483 SUMMERVILLE SC	24137465094001618338434	5411	24.09	
04/10	04/09	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005100400180831847	5411	221.51	
GATE					Total Activity	
Account Number: [REDACTED]					7,621.89	

03/21	03/18	ESC12 254-2971212 TX	24198805079511433435779	8398	7,500.00	
04/10	04/09	WM SUPERCENTER #5279 SUMMERVILLE SC	24445005100400180831763	5411	121.89	

GIVENS, JENNIFER					Total Activity	
Account Number: [REDACTED]					769.61	
03/12	03/11	AMAZON MKTPL*HV9K48NS3 Amzn.com/billWA	24692165070109514353844	5942	96.01	
04/03	04/02	JUNIOR LIBRARY GUILD 614-873-7635 OH	24137465092200296127265	5192	49.78	
04/09	04/08	AMAZON MKTPL*7X81G3Z33 Amzn.com/billWA	24692165098101268012252	5942	179.75	
04/09	04/08	AMAZON MKTPL*I17Z35CQ3 Amzn.com/billWA	24692165098101357071094	5942	444.07	

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Transactions						
Posting	Transaction					
Date	Date	Description	Reference Number	MCC	Charge	Credit
GREEN, DENNIS						Total Activity
Account Number: [REDACTED]						290.17
04/10	04/09	HARRISTEETER #355 SUMMERSVILLE SC	24445005100001029903712	5411	290.17	
HAMRIC, BRENT						Total Activity
Account Number: [REDACTED]						383.87
03/17	03/13	COMFORT SUITES SPARTANBURG SC	24431065073167158025131	3562	120.55	
		Arrival: 03/12/25				
03/17	03/13	COMFORT SUITES SPARTANBURG SC	24431065073167158025149	3562	131.66	
		Arrival: 03/12/25				
03/17	03/13	COMFORT SUITES SPARTANBURG SC	24431065073167158025156	3562	131.66	
		Arrival: 03/12/25				
HANCOCK, CRAIG						Total Activity
Account Number: [REDACTED]						781.88
03/12	03/10	THE HOME DEPOT #1120 SUMMERSVILLE SC	24943015070010208824088	5200	34.64	
03/13	03/12	LOWES #02948* SUMMERSVILLE SC	24692165071100298780152	5200	21.06	
03/13	03/12	LOWES #02948* SUMMERSVILLE SC	24692165071100388949402	5200	73.85	
03/14	03/13	LOWES #02948* SUMMERSVILLE SC	24692165072101080067831	5200	45.60	
03/17	03/14	LOWES #02948* SUMMERSVILLE SC	24692165073102060338688	5200	93.20	
03/17	03/14	LOWES #02948* SUMMERSVILLE SC	24692165073102060338696	5200	96.19	
03/25	03/24	LOWES #02948* SUMMERSVILLE SC	24692165083107878609533	5200	82.65	
03/25	03/24	LOWES #02948* SUMMERSVILLE SC	24692165083107878609541	5200	105.93	
04/01	03/31	LOWES #00358* SUMMERSVILLE SC	24692165090104062765164	5200	43.58	
04/01	03/31	HARBOR FREIGHT TOOLS3439 SUMMERSVILLE SC	24231685091291605489917	5999	16.04	
04/02	04/01	HARBOR FREIGHT TOOLS3439 SUMMERSVILLE SC	24231685092292717333885	5999	16.04	
04/03	04/01	THE HOME DEPOT #1120 SUMMERSVILLE SC	24943015092010205088095	5200	33.70	
04/07	04/04	THE HOME DEPOT #1120 SUMMERSVILLE SC	24943015095010201144477	5200	47.83	
04/07	04/04	THE HOME DEPOT #1120 SUMMERSVILLE SC	24943015095010201140368	5200	33.07	
04/07	04/04	GRAYCO HARDWARE & HOME-SUSUMMERSVILLE SC	24639235096900017767051	5039	38.50	
HAUPTMAN, DARYL						Total Activity
Account Number: [REDACTED]						44.91
03/14	03/13	PALMETTO - SUMMERSVILLE SUMMERSVILLE SC	24801975073272319633161	5211	44.91	
HIGH, ASHLEY RIDGE						Total Activity
Account Number: [REDACTED]						27,246.39
03/11	03/10	AMAZON MKTPL*BQ4I847F3 Amzn.com/billWA	24692165069108244163724	5942	553.96	
03/11	03/10	AMAZON MKTPL*VJ02W8V83 Amzn.com/billWA	24692165069108563706616	5942	34.20	
03/11	03/10	PAYPAL *JANETTACHIL 402-935-7733 CA	24027625069067145643870	0763	2,015.00	
03/11	03/10	IMAGE MARKET 402-592-8158 NE	24116415069712827278242	2741	493.06	
03/11	03/10	LOWES #00907* 866-483-7521 NC	24692165069108694633812	5200	43.66	
03/11	03/10	SQ *LESLIE GILREATH/NIGHTgosq.com SC	24692165069108709549961	7929	1,000.00	
03/11	03/10	AMAZON MKTPL*5B1BK1383 Amzn.com/billWA	24692165069108754724576	5942	32.50	
03/11	03/11	AMAZON RETA* 9A84K3853 WWW.AMAZON.COWA	24011345070500042538421	5331	24.67	
03/11	03/10	COSTCO WHSE #0360 CHARLESTON SC	24943005070165013021808	5300	179.56	
03/11	03/10	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055235070878137959086	5699	2,835.20	
03/12	03/11	SQ *FANCY TRIMMINS Summerville SC	24692165070109418999981	5499	151.94	
03/12	03/11	AMAZON MKTPL*JP26N0VD3 Amzn.com/billWA	24692165070109586351643	5942	10.69	
03/12	03/11	AMAZON MKTPL*QF7V778I3 Amzn.com/billWA	24692165070109608588362	5942	174.71	
03/12	03/12	AMAZON RETA* 639EJ2E63 WWW.AMAZON.COWA	24011345071500020811807	5331	13.89	
03/13	03/12	DESIGNS BY KING 951-244-7777 CA	24493985071084353064383	5111	488.80	
03/13	03/12	AMAZON MKTPL*J952J2TY3 Amzn.com/billWA	24692165071100410391243	5942	98.21	
03/13	03/12	AMAZON MKTPL*2Y0765DQ3 Amzn.com/billWA	24692165071100457804090	5942	60.60	
03/13	03/11	WALMART.COM 8009256278 800-966-6546 AR	24445005071200189500533	5310	16.18	
03/13	03/13	AMAZON MKTPL*397SN9P83 Amzn.com/billWA	24692165072100691666791	5942	29.94	
03/14	03/13	AMAZON RETA* 9V3S55ET3 WWW.AMAZON.COWA	24011345072500085887840	5331	785.35	
03/14	03/13	SP KALEIDOSCOPELIVIN SHOPTHEKALEIDNC	24011345072500115778878	5815	90.70	
03/14	03/13	AMAZON MKTPL*6U2VH2IU3 Amzn.com/billWA	24692165072101286484814	5942	128.47	
03/14	03/13	AMAZON MKTPL*D77CW8J83 Amzn.com/billWA	24692165072101355159891	5942	151.78	
03/14	03/13	J.W. PEPPER 800-345-6296 PA	24801975072271830036475	5733	374.97	
03/14	03/13	J.W. PEPPER 800-345-6296 PA	24801975072271830046110	5733	384.00	
03/14	03/13	WAL-MART #6174 SUMMERSVILLE SC	24226385073007711002279	5411	67.83	
03/14	03/14	ENGLISH HONOR SOCIETIES 815-981-9974 IL	24001965073272458387214	8220	285.00	
03/17	03/13	DUNCANPARNELL NORTH CHARL843-747-6033 SC	24632695073500762251712	5044	74.90	
03/17	03/14	J.W. PEPPER 800-345-6296 PA	24801975073272930316212	5733	30.00	
03/17	03/14	SQ *KRAEMER CUSTOM RODS gosq.com WI	24692165073102167530963	5499	697.18	
03/17	03/14	AMAZON MKTPL*9H1B07HY3 Amzn.com/billWA	24692165073102196022099	5942	37.94	
03/17	03/13	CHICK-FIL-A #04868 SUMMERSVILLE SC	24427335073710033601957	5814	167.62	
03/17	03/13	NASSP Product & Service 703-8600200 VA	24906415072224309927329	8699	1,147.99	
03/17	03/14	WWW.MATHMEDIC.COM WWW.MATHMEDICMI	24492165074500009900081	8299	809.10	
03/17	03/15	AMAZON MKTPL*WB7GF87D3 Amzn.com/billWA	24692165074100005359008	5942	128.34	

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/17	03/15	AMAZON MKTPL*QL7H35483 Amzn.com/billWA	24692165074100257060130	5942	84.20	
03/17	03/16	AMAZON MKTPL*GR55K7LG3 Amzn.com/billWA	24692165075100989517935	5942	110.58	
03/18	03/17	AMAZON RETA* Q18HJ0AF3 WWW.AMAZON.COWA	24011345076500090078985	5331	91.24	
03/18	03/18	AMAZON MKTPL*CM0RL3MY3 Amzn.com/billWA	24692165077102135759039	5942	55.40	
03/19	03/18	AMAZON MKTPL*LN8I38V43 Amzn.com/billWA	24692165077102725065102	5942	160.45	
03/19	03/18	AMAZON MKTPL*9R8KG4IW3 Amzn.com/billWA	24692165077102729310652	5942	30.45	
03/19	03/18	AMAZON MKTPL*UZ7ZY1LY3 Amzn.com/billWA	24692165077102802952123	5942	69.50	
03/19	03/19	AMAZON MKTPL*XC4XO54C3 Amzn.com/billWA	24692165078102967526653	5942	58.72	
03/20	03/18	SCMEAORCHESTR-F5E922T1 8644311309 SC	24198805078511394785221	8398	50.00	
03/20	03/19	AMAZON MKTPL*5L0EZ8TT3 Amzn.com/billWA	24692165078103445302543	5942	36.37	
03/20	03/18	CHICK-FIL-A #1882 N CHARLESTON SC	24427335078710012013856	5814	277.46	
03/21	03/20	AMAZON MKTPL*TH3873X13 Amzn.com/billWA	24692165079104018583666	5942	22.46	
03/21	03/20	AM CANCER SOC EVENTS CANCER.ORG GA	24492165079500028901487	8398	364.00	
03/21	03/20	AMAZON MKTPL*8W9QL9Y63 Amzn.com/billWA	24692165079104449216597	5942	406.27	
03/24	03/21	AM CANCER SOC EVENTS CANCER.ORG GA	24492165080100028806997	8398	470.00	
03/24	03/21	AMAZON MKTPL*QT40Q9WC3 Amzn.com/billWA	24692165080105168131880	5942	48.15	
03/24	03/21	SQ *KATIE BRASH ART gosq.com SC	24692165080105228295923	5999	1,500.00	
03/24	03/21	AMAZON MKTPL*LC70I9QR3 Amzn.com/billWA	24692165080105278169218	5942	9.62	
03/24	03/21	J.W. PEPPER 800-345-6296 PA	24801975080280396316395	5733	78.99	
03/24	03/21	THE UPS STORE 6149 843-8713811 SC	24000975080406403710051	7399	54.24	
03/24	03/22	AMAZON MKTPL*XX9L494K3 Amzn.com/billWA	24692165081105571538696	5942	102.17	
03/24	03/21	MU ALPHA THETA 405-325-4489 OK	24247605081001212905979	8299	368.00	
03/24	03/22	AMAZON MKTPL*EP3312I23 Amzn.com/billWA	24692165081105723727650	5942	213.99	
03/24	03/22	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165081105778155716	5965	234.83	
03/24	03/21	DOMINO'S 5654 973-672-9900 SC	24445005081500836788912	5814	164.09	
03/24	03/22	AMAZON MKTPL*DE5XJ13N3 Amzn.com/billWA	24692165081106155181515	5942	21.18	
03/24	03/23	AMAZON MKTPL*417GU7CH3 Amzn.com/billWA	24692165082106564409647	5942	9.08	
03/24	03/21	HILTON COLUMBIA CENTER COLUMBIA SC Arrival: 03/19/25	24040835082900010454497	3504	421.80	
03/24	03/23	AMAZON MKTPL*S57GI9RF3 Amzn.com/billWA	24692165082106920103843	5942	56.22	
03/24	03/23	AMAZON MKTPL*Y02UA3HT3 Amzn.com/billWA	24692165082107123881797	5942	74.85	
03/24	03/23	AMAZON MKTPL*UP8V23WQ3 Amzn.com/billWA	24692165082107136912654	5942	73.83	
03/24	03/23	AMAZON MKTPL*AK7ZV75C3 Amzn.com/billWA	24692165082107139498628	5942	112.73	
03/26	03/25	SQ *WEBIDCARD gosq.com FL	24692165084108651418125	7392	199.00	
03/26	03/25	AMAZON MKTPL*GN3XF8J83 Amzn.com/billWA	24692165084108735436838	5942	21.38	
03/26	03/25	AMAZON RETA* IM9HV51X3 WWW.AMAZON.COWA	24011345084100098795845	5331	14.89	
03/26	03/25	J.W. PEPPER 800-345-6296 PA	24801975084284575231470	5733	11.25	
03/28	03/27	AMAZON MKTPL*TQ7Y39YA3 Amzn.com/billWA	24692165086100311361751	5942	658.79	
03/28	03/26	COURTYARD BY MARRIOTT CAYCE SC Arrival: 03/25/25	24692165086100620407139	3690	231.94	
04/01	03/31	CARD INTEGRATORS 562-431-2594 CA	24323005090126702004618	8999	222.30	
04/02	04/01	AMAZON MKTPL*EC3Q26E63 Amzn.com/billWA	24692165091104661117485	5942	19.40	
04/02	04/01	AMAZON MKTPL*QS7GF8TT3 Amzn.com/billWA	24692165091104942855416	5942	17.11	
04/02	04/01	SQ *RENTAL MASTERS INC gosq.com SC	24692165091105033596538	7991	1,577.52	
04/02	04/01	AMAZON RETA* BB55L6603 WWW.AMAZON.COWA	24011345091100118941859	5331	14.81	
04/02	04/01	AMAZON RETA* W773L0M93 WWW.AMAZON.COWA	24011345091100128805938	5331	7.48	
04/02	04/02	AMAZON RETA* 4L2FC4193 WWW.AMAZON.COWA	24011345092100016208608	5331	67.90	
04/02	04/02	AMAZON RETA* 463P62XO3 WWW.AMAZON.COWA	24011345092100020970912	5331	71.12	
04/02	04/01	AMAZON MKTPL*UJ8IE6623 Amzn.com/billWA	24692165092105316166081	5942	29.95	
04/02	04/02	AMAZON MKTPL*4D5PT27C3 Amzn.com/billWA	24692165092105414025155	5942	86.57	
04/03	04/02	AMAZON MKTPL*T199C9PX3 Amzn.com/billWA	24692165092105516178431	5942	304.76	
04/03	04/02	AMAZON MKTPL*VC3SI8RL3 Amzn.com/billWA	24692165092105847178225	5942	29.74	
04/03	04/02	AMAZON MKTPL*UW6IT8483 Amzn.com/billWA	24692165092105961874211	5942	106.71	
04/03	04/02	AMAZON MKTPL*V074E7FG3 Amzn.com/billWA	24692165092106036840302	5942	46.41	
04/03	04/02	J.W. PEPPER 800-345-6296 PA	24801975092293298247689	5733	118.99	
04/03	04/02	WAL-MART #6174 SUMMERVILLE SC	24455015092141007070328	5411	53.92	
04/03	04/01	EDVOTEK INC clover.com DC	24055225093293543001396	5047	239.67	
04/04	04/03	AMAZON MKTPL*AN2P370F3 Amzn.com/billWA	24692165093106824744061	5942	27.78	
04/04	04/03	AMAZON MKTPL*SC0QX1TV3 Amzn.com/billWA	24692165093106974308279	5942	170.00	
04/07	04/03	JOSTENS CARROLL 5374 CHARLESTON SC	24692165094107235335324	5947	548.91	
04/07	04/04	NTE 5526 North Charles SC	24793385094001776306079	5251	381.49	
04/07	04/04	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137465095001727651098	5599	79.14	
04/07	04/04	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137465095001727651171	5599	31.18	
04/07	04/05	AMAZON MKTPL*R808F6LE3 Amzn.com/billWA	24692165095108330548125	5942	25.35	
04/07	04/05	AMAZON RETA* UX58S6WS3 WWW.AMAZON.COWA	24011345095100106331432	5331	76.87	
04/07	04/05	AMAZON MKTPL*VAQMV47X3 Amzn.com/billWA	24692165095108767532287	5942	10.48	
04/07	04/05	AMAZON MKTPL*YE2V36CO3 Amzn.com/billWA	24692165095108882352132	5942	41.72	
04/07	04/07	AMAZON MKTPL*FK5LS7473 Amzn.com/billWA	24692165097109925843473	5942	88.75	
04/07	04/05	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165095108737019592	5942		

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Date	Date	Description	Reference Number	MCC	Charge	Credit
04/08	04/07	SQ *JOSTENS gosq.com SC	24692165097100312577873	8299	100.00	
04/08	04/07	J.W. PEPPER 800-345-6296 PA	24801975097298660013325	5733	49.99	
04/08	04/07	AMAZON MKTPL*BX1NQ1FN3 Amzn.com/billWA	24692165097100546198504	5942	23.53	
04/08	04/08	AMAZON MKTPL*UL0Z45OU3 Amzn.com/billWA	24692165098100720128466	5942	370.91	
04/08	04/07	PUBLIX #483 863-688-1188 SC	24137465098001554496226	5411	144.18	
04/08	04/07	PUBLIX #483 863-688-1188 SC	24137465098001554496309	5411	31.90	
04/09	04/08	AMAZON MKTPL*L05R98O13 Amzn.com/billWA	24692165098101410826278	5942	7.44	
04/09	04/08	AMAZON MKTPL*XV1HJ29J3 Amzn.com/billWA	24692165098101426730746	5942	299.93	
04/09	04/08	PUBLIX #483 SUMMERVILLE SC	24137465099001579576977	5411	62.11	
04/09	04/09	AMAZON MKTPL*WE18G1F33 Amzn.com/billWA	24692165099101703716417	5942	17.08	
04/10	04/09	AMAZON RETA* 9L3AJ1BP3 WWW.AMAZON.COWA	24011345100100001486482	5331	11.43	
04/10	04/09	AMAZON MKTPL*KA4K03673 Amzn.com/billWA	24692165099102249374539	5942	64.40	
04/10	04/09	AMAZON MKTPL*4O97W72P3 Amzn.com/billWA	24692165099102270408297	5942	183.67	
04/10	04/08	STEEN ENTERPRISES, INC ADAMS RUN SC	24777425099030051558715	5599	881.93	

HIGH, FORT DORCHESTER

Total Activity

Account Number: [REDACTED]

70,135.71

03/11	03/10	SQ *KC PHOTOGRAPHY LLC Ladson SC	24692165069108492249209	7333	1,820.00	
03/11	03/10	AMAZON MKTPL*FU7J89133 Amzn.com/billWA	24692165069108607244962	5942	117.70	
03/11	03/10	AMAZON MKTPL*SK1C30R03 Amzn.com/billWA	24692165069108699675859	5942	53.48	
03/11	03/10	SYSCO CORP 888-264-7647 TX	24692165069108805974782	5199	734.43	
03/12	03/10	PAYPAL *AMYCSINGS 4029357733 CA	24198805070509151596417	8999	560.00	
03/12	03/11	AMAZON MKTPL*WT3KG57R3 Amzn.com/billWA	24692165070109254604695	5942	31.38	
03/12	03/11	AMAZON MKTPL*AX1XK4AP3 Amzn.com/billWA	24692165070109465167334	5942	357.58	
03/12	03/10	SAMSCLUB.COM 888-746-7726 AR	24226385070007634186533	5300	275.45	
03/12	03/11	AMAZON MKTPL*NZ78P81Y3 Amzn.com/billWA	24692165070109536448473	5942	9.08	
03/12	03/10	CHICK-FIL-A #1882 N CHARLESTON SC	24427335070710011344136	5814	391.32	
03/12	03/10	NASSP Product & Service 703-8600200 VA	24906415069224080837759	8699	385.00	
03/12	03/10	NASSP Product & Service 703-8600200 VA	24906415069224080868481	8699	95.00	
03/12	03/12	AMAZON RETA* PS8GA5ER3 WWW.AMAZON.COWA	24011345071500015614422	5331	70.37	
03/12	03/11	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445005070300570993080	4121	722.80	
03/13	03/11	ANTONIO'S PIZZERIA CLASS N CHARLESTON SC	24091625071017018314841	5814	141.64	
03/13	03/13	AMAZON RETA* QC0LC8MQ3 WWW.AMAZON.COWA	24011345072500045864111	5331	72.60	
03/13	03/12	BJS WHOLESALE #378 SUMMERVILLE SC	24137465072001585176151	5300	267.66	
03/13	03/12	BJS WHOLESALE #378 SUMMERVILLE SC	24137465072001585176235	5300	244.73	
03/13	03/01	CLAIM ADJ/FRAUD DISPUTE	24692165061101031125319	4814		1.33
03/13	03/02	CLAIM ADJ/CRICKET WIRELESS	24692165062101970427501	4814		2.67
03/14	03/12	MUSIC & ARTS 1 C 888-731-5396 MD	24943005072166557086866	5733	564.00	
03/14	03/12	WAL-MART #1037 SUMMERVILLE SC	24226385072007696001115	5411	23.51	
03/14	03/12	SPINX #352 N CHARLESTON SC	24427335072710044014340	5542	172.12	
03/14	03/13	PAYPAL *JBRYANTPROD 402-935-7733 SC	24027625072067267915291	7832	450.00	
03/17	03/14	AMAZON RETA* CY70L50A3 WWW.AMAZON.COWA	24011345073500101279112	5331	326.95	
03/17	03/14	LOWES #02948* SUMMERVILLE SC	24692165073102060339272	5200	29.40	
03/17	03/13	SAMSCLUB.COM 888-746-7726 AR	24226385073007734687551	5300	158.31	
03/17	03/13	SAMSCLUB.COM 888-746-7726 AR	24226385073007735169328	5300	437.51	
03/17	03/14	STAPLS7653569630000001 877-8267755 GA	24164075073105441344044	5111	2,508.08	
03/17	03/14	DELTA AIR 0062314548773800-2211212 CA THOMPSON/MACY E 0062314548773	24717055074870742077766	3058	268.19	
03/17	03/14	DELTA AIR 0062314548772800-2211212 CA PATEL/HIMAKSHI 0062314548772	24717055074870742077774	3058	268.19	
03/17	03/15	EZCATER*JERSEY MIKES S 800-488-1803 MA	24036295074714495258395	5811	410.04	
03/17	03/15	AMAZON RETA* XZ7I17EK3 WWW.AMAZON.COWA	24011345074500101749527	5331	67.33	
03/17	03/15	HOLIDAY INN EXPRESS&SUIT DUNCAN SC Arrival: 03/14/25	24943005075168462082706	3501	207.92	
03/17	03/15	HOLIDAY INN EXPRESS&SUIT DUNCAN SC Arrival: 03/14/25	24943005075168462082714	3501	207.92	
03/17	03/15	HOLIDAY INN EXPRESS&SUIT DUNCAN SC Arrival: 03/14/25	24943005075168462082722	3501	224.87	
03/17	03/15	HOLIDAY INN EXPRESS&SUIT DUNCAN SC Arrival: 03/14/25	24943005075168462082730	3501	206.79	
03/17	03/15	HOLIDAY INN EXPRESS&SUIT DUNCAN SC Arrival: 03/14/25	24943005075168462082748	3501	207.92	
03/17	03/15	HOLIDAY INN EXPRESS&SUIT DUNCAN SC Arrival: 03/14/25	24943005075168462082755	3501	207.92	
03/17	03/15	HOLIDAY INN EXPRESS&SUIT DUNCAN SC Arrival: 03/14/25	24943005075168462082763	3501	207.92	
03/17	03/15	HOLIDAY INN EXPRESS&SUIT DUNCAN SC Arrival: 03/14/25	24943005075168462082771	3501	206.79	

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Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/17	03/15	HOLIDAY INN EXPRESS&SUIT DUNCAN SC Arrival: 03/14/25	24943005075168462082789	3501	206.79		
03/17	03/14	SAMSClub.COM 888-746-7726 AR	24226385075007799253230	5300	220.28		
03/17	03/14	ANTONIO'S PIZZERIA CLASS N CHARLESTON SC	24091625075017020833412	5814	95.88		
03/17	03/16	AMAZON MKTPL*DX6CE7Z13 Amzn.com/billWA	24692165075100968168031	5942	48.70		
03/17	03/16	ENTERPRISE RENT-A-CAR SUMMERVILLE SC 7KLR9	24164075075018202566234	3405	600.14		
03/17	03/16	CIRCLE K # 02048 COLUMBIA SC	24692165076101225592814	5499	40.00		
03/18	03/16	HILTON HOTELS 803-7327299 SC Arrival: 03/14/25	24755425076150765194269	3504	306.36		
03/18	03/16	HILTON HOTELS 803-7327299 SC Arrival: 03/14/25	24755425076150765194277	3504	306.36		
03/18	03/16	HILTON HOTELS 803-7327299 SC Arrival: 03/14/25	24755425076150765194418	3504	306.36		
03/18	03/16	HILTON HOTELS 803-7327299 SC Arrival: 03/14/25	24755425076150765194426	3504	306.36		
03/18	03/16	HILTON HOTELS 803-7327299 SC Arrival: 03/14/25	24755425076150765194673	3504	306.36		
03/18	03/16	HILTON HOTELS 803-7327299 SC Arrival: 03/14/25	24755425076150765194681	3504	306.36		
03/18	03/16	SPINX #352 N CHARLESTON SC	24427335076710012121933	5542	36.05		
03/18	03/17	IN *GOODLIFE COMMUNICATIO843-8799022 SC	24692165076101952095015	4816	1,994.30		
03/18	03/17	GA 4H AT CAMP JEKYL ATHENS GA	24001755076029965011907	8220	4,256.00		
03/18	03/17	ATHENS CHARLOTTE 615-8897900 NC	24717055077130779944686	5111	1,265.89		
03/18	03/17	USPS PO 4514850240 NORTH CHARLESSC	24137465077001575368060	9402	213.15		
03/19	03/18	CC* CRUMBL SUMMERVILLE CRUMBLCOOKIESUT	24000775077500013653377	5499	787.21		
03/19	03/18	SQ *FAST MART CONCESSIONSOrangeburg SC	24692165077102666363896	5814	100.00		
03/19	03/18	AMAZON MKTPL*3U6CFOMD3 Amzn.com/billWA	24692165077102685930436	5942	10.89		
03/19	03/19	HOTEL LODG* SLEEPINNSU HELP.LODGING.CA Arrival: 03/19/25	24000775078500002979055	7011	492.66		
03/19	03/18	ENTERPRISE RENT-A-CAR SUMMERVILLE SC REBEKAH HORNKE 7KLR9	24164075077018202642868	3405	100.04		
03/19	03/18	JERSEY MIKES 7048 SUMMERVILLE SC	24733095077048518306072	5814	313.92		
03/19	03/12	QUALITY LOGO PRODUCTS 8663125646 IL	74941665071602985498538	5999		12.84	
03/20	03/18	SAMSClub.COM 888-746-7726 AR	24226385078007902415855	5300	175.52		
03/20	03/18	SAMSClub.COM 888-746-7726 AR	24226385078007902648232	5300	83.21		
03/20	03/19	SQ *KC PHOTOGRAPHY LLC Ladson SC	24692165078103620212400	7333	85.00		
03/20	03/18	ANTONIO'S PIZZERIA CLASS N CHARLESTON SC	24091625078017018176995	5814	91.52		
03/20	03/19	ENTERPRISE RENT-A-CAR NORTH CHARLESSC 7K0GH6	24164075078018202615632	3405	1,308.00		
03/20	03/19	PUBLIX #824 N CHARLESTON SC	24137465079001564771439	5411	17.12		
03/20	03/19	GEORGIA SEA TURTLE CTR JEKYL ISLANDGA	24493985079086820008119	9399	400.68		
03/21	03/20	CAMP HAPPY DAYS CAMPHAPPYDAYSSC	24000775079500013486776	8398	2,500.00		
03/21	03/19	PARKERS 01 MIDWAY GA	24431055079121198466826	5542	45.82		
03/21	03/19	PARKERS 01 MIDWAY GA	24431055079121198466834	5542	55.50		
03/21	03/19	SUNOCO 0461550600 NORTH CHARLESSC	24022075079279062315892	5542	27.09		
03/21	03/19	SAMSClub.COM 888-746-7726 AR	24226385079007935745475	5300	36.24		
03/21	03/19	SPINX #352 N CHARLESTON SC	24427335079710045017303	5542	197.80		
03/21	03/20	FOOD LION #2532 N CHARLESTON SC	24692165079104592386163	5411	92.88		
03/21	03/20	AMAZON MKTPL*8S86H4B53 Amzn.com/billWA	24692165080104602097963	5942	60.43		
03/21	03/21	AMAZON MKTPL*3E3R69KJ3 Amzn.com/billWA	24692165080104648139647	5942	1,211.40		
03/21	03/19	WAL-MART #0628 SUMMERVILLE SC	24455015079141000974721	5411	45.38		
03/21	03/20	JETS PIZZA - NORTH CHA 843-852-0311 SC	24269795080001116843121	5814	900.00		
03/21	03/20	ENTERPRISE RENT-A-CAR SUMMERVILLE SC	74164075079018202637911	3405		300.00	
03/24	03/21	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692165080104902689105	5047	998.38		
03/24	03/21	LOWES #02948* SUMMERVILLE SC	24692165080105118248149	5200	73.51		
03/24	03/20	SCREEN EAST INC. 843-871-8213 SC	24323005080121890073329	5699	327.42		
03/24	03/21	UBER *EATS HELP.UBER.COMCA	24036295080712608597214	5812	161.24		
03/24	03/21	UBER *EATS HELP.UBER.COMCA	24036295080744617646674	5812	10.00		
03/24	03/20	E GROUP INC 703-674-5455 VA	24072835080017021974398	5999	223.96		
03/24	03/21	AMAZON MKTPL*FN9827SE3 Amzn.com/billWA	24692165080105312517968	5942	96.29		
03/24	03/21	STAPLS7654043610000001 877-8267755 GA	24164075080105441522137	5111	190.37		
03/24	03/21	PUBLIX #824 N CHARLESTON SC	24137465081001737550914	5411	36.55		
03/24	03/22	LOWES #02948* SUMMERVILLE SC	24692165081106064070817	5200	49.18		
03/24	03/21	ZAXBY'S #35403 NORTH CHARLESSC	24692165081106114519193	5814	747.50		
03/24	03/22	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015082010216438950	5200	45.71		
03/24	03/02	FRAUD DISPUTE	24692165062101970427501	4814		2.67	
03/24	02/28	FRAUD DISPUTE	24064665060500004206065	7299		103.30	
03/25	03/24	SLEEP INN SUMTER SC	24755425084730847809743	3631	300.00		

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 03/23/25				
03/26	03/24	LOWES #02464*	GOOSE CREEK SC	24692165084108437943768	5200	112.44
03/26	03/25	OUTBACK 4124	SUMTER SC	24692165084108488642103	5812	328.04
03/27	03/25	SAMSCLUB.COM	888-746-7726 AR	24226385085008134928088	5300	448.70
04/01	03/30	LOWES #00358*	SUMMERVILLE SC	24692165090103775299339	5200	43.43
04/01	03/31	PAS - SC CHAPTER	WWW.PAS.ORG IN	24011345090100107603388	8699	200.00
04/01	03/31	J.W. PEPPER	800-345-6296 PA	24801975090291145176178	5733	144.00
04/01	03/31	TASSEL DEPOT	954-698-0000 FL	24632695090300623247416	5999	3,649.66
04/01	03/25	SLEEP INN	SUMTER SC	74755425090160858571049	3631	
04/01	03/31	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692165090104128620739	5942	
04/02	03/31	PAYPAL *DAVIDSTARNE	4029357733 CA	24198805091512789500376	8999	725.82
04/02	04/01	LOWES #02948*	SUMMERVILLE SC	24692165091104857428092	5200	46.50
04/02	04/01	WWW.NSTEM.ORG	WWW.NSTEM.ORGMA	24064665091100019939710	5399	1,031.55
04/02	04/02	Subway 11445	Santee SC	24204295091002515456099	5814	106.95
04/02	04/01	AMAZON MKTPL*NX45V9803	Amzn.com/billWA	24692165091105149017379	5942	250.79
04/02	04/01	PAYPAL *CATHERINEGR	402-935-7733 CA	24027625091067057223788	7299	900.00
04/03	04/02	AMAZON MKTPL*AT2OL5CE3	Amzn.com/billWA	24692165092105479893562	5942	388.84
04/03	04/02	AMAZON MKTPL*N906Y73E3	Amzn.com/billWA	24692165092105682130224	5942	36.37
04/03	04/02	AMAZON MKTPL*L41A55VJ3	Amzn.com/billWA	24692165092105692134828	5942	73.18
04/03	04/02	ETSY, INC.	718-8557955 NY	24793385092002403130033	5699	486.48
04/03	04/01	SAMSCLUB.COM	888-746-7726 AR	24226385092008359344715	5300	575.19
04/03	04/01	LITTLE CAESARS 3275-0003	803-821-1220 SC	24445005092200212635517	5814	137.17
04/03	04/01	CHICK-FIL-A #1882	N CHARLESTON SC	24427335092710012088256	5814	316.34
04/04	04/03	AMAZON MKTPL*C82XI4853	Amzn.com/billWA	24692165093106410037060	5942	101.96
04/04	04/03	AMAZON MKTPL*BI8GD10D3	Amzn.com/billWA	24692165093106730636732	5942	226.03
04/04	04/03	AMERICAN AIR0012228816506	FORT WORTH TX	24035965093180183338772	3001	234.18
		HOFFMAN/SAMANTHA				
		0012228816506				
		Departure Date: 06/27/25	Airport Code: CHS			
		AA B ORD				
		Departure Date: 06/27/25	Airport Code: ORD			
		AA B SAN				
04/04	04/03	AMERICAN AIR0012228828477	FORT WORTH TX	24035965093180183359257	3001	165.18
		EDWARDS/KAREN				
		0012228828477				
		Departure Date: 06/27/25	Airport Code: CHS			
		AA B DFW				
		Departure Date: 06/27/25	Airport Code: DFW			
		AA B SAN				
04/04	04/02	LITTLE CAESARS 3275-0003	803-821-1220 SC	24445005093200219686215	5814	599.64
04/04	04/03	SQ *KC PHOTOGRAPHY LLC	Ladson SC	24692165093106863384431	7333	50.00
04/04	04/03	SQ *KC PHOTOGRAPHY LLC	Ladson SC	24692165093106863392822	7333	66.00
04/04	04/02	ANTONIO'S PIZZERIA CLASS N	CHARLESTON SC	24091625093017018663084	5814	116.58
04/04	04/03	COLUCCI CUSTOM AWARDS	803-7607099 SC	24013395093000583097743	5099	1,133.49
04/04	04/03	DELTA AIR 0062320318004800-2211212	CA	24717055094870942160954	3058	456.60
		EDWARDS/KAREN R				
		0062320318004				
04/07	04/04	JETBLUE 27921793800658005382583	NY	24055235094295228407853	3174	299.49
		SAMANTHA A MISS HOFF				
		2792179380065				
		Departure Date: 06/30/25	Airport Code: SAN			
		B6 L BOS				
04/07	04/03	COMFORT SUITES ANDERSO	ANDERSON SC	24692165094107512010376	3562	4,053.72
		Arrival: 04/02/25				
04/07	04/03	SAMSCLUB.COM	888-746-7726 AR	24226385094008426233386	5300	372.62
04/07	04/03	SOUTHWES 5267285310847	SOUTHWEST.COMTX	24692165094107809440773	3066	361.90
		EDWARDS/KAREN R				
		5267285310847				
		Departure Date: 06/30/25	Airport Code: SAN			
		WN M HNL				
		Departure Date: 06/30/25	Airport Code: HNL			
		WN M ITO				
04/07	04/04	DRAGONFRAME (DZED SYS)	DRAGONFRAME.CCA	24000775095100004643681	5734	219.96
04/07	04/04	CONRAD MACHINE CO	CONRADMACHINEMI	24011345095100015656515	5999	1,046.95
04/07	04/04	IN *TBP PRODUCTIONS, LLP	952-2203153 MN	24692165095107977376188	7372	500.00
04/07	04/04	WM SUPERCENTER #628	SUMMERVILLE SC	24445005095400196571012	5411	22.58
04/07	04/04	SAMS CLUB #8252	N.CHARLESTON SC	24445005095400196571194	5300	483.70
04/07	04/04	NATIONAL ART EDU ASSN	402-781-0272 VA	24009585095001214092889	8699	900.00
04/07	04/04	PUBLIX #483	863-688-1188 SC	24137465095001727651585	5411	360.45

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Date	Date	Description	Reference Number	MCC	Charge	Credit
04/07	04/04	ZAXBY'S #35403 NORTH CHARLESSC	24692165095108648209477	5814	744.49	
04/07	04/04	FREESTYLE PHOTOGRAPHY 323-6603460 CA	24755425095170956812286	7395	1,837.68	
04/07	04/04	SUNOCO 0909195000 NORTH CHARLESSC	24022075095296429607589	5542	190.73	
04/07	04/05	SWEETWATER SOUND 260-432-8176 IN	24036295095742188275595	5733	1,154.53	
04/07	04/05	WAL-MART #0628 SUMMERVILLE SC	24226385096008475016003	5411	77.99	
04/07	04/05	WM SUPERCENTER #628 SUMMERVILLE SC	24445005096400208615939	5411	23.10	
04/07	04/06	AMAZON MKTPL*J09079UE3 Amzn.com/billWA	24692165096109449981412	5942	38.51	
04/07	04/06	AMAZON MKTPL*QT85S2CQ3 Amzn.com/billWA	24692165096109536015744	5942	181.85	
04/07	04/06	AMAZON MKTPL*1X2WC8333 Amzn.com/billWA	24692165096109546871912	5942	443.54	
04/07	04/06	AMAZON RETA* T09H97M13 WWW.AMAZON.COWA	24011345096100097226871	5331	110.79	
04/07	04/04	ANTONIO'S PIZZERIA CLASS N CHARLESTON SC	24091625096017021052272	5814	116.58	
04/07	04/05	COMFORT SUITES ANDERSO ANDERSON SC	74692165096109492240828	3562		132.09
Arrival: 04/03/25						
04/08	04/07	OVERDRIVE DIST 216-573-6886 OH	24036295097718482136871	5815	3,000.00	
04/08	04/07	AMAZON MKTPL*TE60Q7E93 Amzn.com/billWA	24692165097100550386839	5942	43.80	
04/08	04/07	JETS PIZZA - NORTH CHA 843-552-0311 SC	24269795098001066601529	5814	142.67	
04/08	04/07	SAMS CLUB #8252 N.CHARLESTON SC	24445005098400182622008	5300	159.73	
04/09	04/08	SQ *FANCY TRIMMINS Summerville SC	24692165098101213593554	5499	224.70	
04/09	04/08	AMAZON MKTPL*H73AQ5RW3 Amzn.com/billWA	24692165098101364062235	5942	30.29	
04/09	04/08	IN *EVENT TIMING SOLUTION864-2793232 NC	24692165098101438478193	7999	1,250.00	
04/09	04/07	ANTONIO'S PIZZERIA CLASS N CHARLESTON SC	24091625098017018078395	5814	116.58	
04/09	04/09	AMAZON RETA* 3T8AH07M3 WWW.AMAZON.COWA	24011345099100015034297	5331	51.78	
04/09	04/08	CHICKEN SALAD CHICK 02 HTTPS://WWW.CSC	24540455098213100138895	5814	56.64	
04/09	04/08	PUBLIX #824 N CHARLESTON SC	24137465099001579577546	5411	18.80	
04/09	04/09	AMAZON MKTPL*WG2UJ7Q83 Amzn.com/billWA	24692165099101654929993	5942	141.45	
04/09	04/08	JERSEY MIKES 7048 SUMMERVILLE SC	24733095098052329319360	5814	313.92	
04/09	04/08	CHICKEN SALAD CHICK 02 724-4938032 SC	24540455099010600495703	5814	14.16	
04/09	04/08	SAMS CLUB #8252 N.CHARLESTON SC	24445005099400180696623	5300	1,274.89	
04/10	04/09	AMAZON MKTPL*Z673G5ON3 Amzn.com/billWA	24692165099101852788357	5942	123.85	
04/10	04/09	AMAZON MKTPL*5L3FP4BL3 Amzn.com/billWA	24692165099101736577653	5942	198.51	
04/10	04/09	AMAZON MKTPL*RP43E79M3 Amzn.com/billWA	24692165099101964481420	5942	37.54	
04/10	04/09	AMAZON MKTPL*PD3X75NY3 Amzn.com/billWA	24692165099102218072767	5942	57.90	
04/10	04/09	UBER *EATS HELP.UBER.COMCA	24036295099716838147848	5812	177.70	
04/10	04/09	UBER *EATS HELP.UBER.COMCA	24036295099718846127515	5812	17.77	
04/10	04/09	PPG PAINTS 9314 NORTH CHARLESSC	24435655100074102725611	5231	37.70	

HIGH, SUMMERVILLE

Account Number: [REDACTED] **Total Activity 34,617.12**

03/11	03/10	AMAZON MKTPL*SS08R4RN3 Amzn.com/billWA	24692165069108524469213	5942	427.80	
03/11	03/10	SQ *FANCY TRIMMINS Summerville SC	24692165069108661876337	5499	139.10	
03/11	03/10	SQ *FANCY TRIMMINS Summerville SC	24692165069108666775609	5499	500.76	
03/11	03/10	AMAZON MKTPL*1O60T7YZ3 Amzn.com/billWA	24692165069108715197433	5942	38.51	
03/11	03/10	PAYPAL *INTUIT STITCH AND402-935-7733 CA	24027625069067145546420	5131	245.50	
03/11	03/11	AMAZON MKTPL*GG7ZV0M33 Amzn.com/billWA	24692165070108954653358	5942	150.99	
03/11	03/11	AMAZON MKTPL*AJ4S60LL3 Amzn.com/billWA	24692165070109059243335	5942	38.48	
03/12	03/10	DOMINO'S 5654 973-672-9900 SC	24445005070500590403578	5814	129.02	
03/12	03/11	AMAZON RETA* CT2EP3SL3 WWW.AMAZON.COWA	24011345070500057662694	5331	21.32	
03/12	03/11	AMAZON MKTPL*N39J53DH3 Amzn.com/billWA	24692165070109510245515	5942	159.18	
03/12	03/12	AMAZON MKTPL*Z86GT4NX3 Amzn.com/billWA	24692165071109800982115	5942	168.76	
03/12	03/12	AMAZON MKTPL*EN1KN6NZ3 Amzn.com/billWA	24692165071109805490916	5942	38.30	
03/12	03/11	PAYPAL *SWEETWATER 402-935-7733 IN	24027625070067176653308	5733	1,664.72	
03/12	03/10	PAYPAL *B H PHOTO 800-221-5743 NY	24027625071067146574559	5946	223.63	
03/13	03/12	AMAZON MKTPL*N31QH0PW3 Amzn.com/billWA	24692165071109944863197	5942	447.01	
03/13	03/12	EGGSUPGRILL WWW.EGGSUPGRISC	24492165071500019085975	5812	1,376.40	
03/13	03/11	Stars Summerville Summerville SC	24793385071000905807053	7999	42.00	
03/13	03/12	AMAZON MKTPL*FS89Z7363 Amzn.com/billWA	24692165071100281935714	5942	53.50	
03/13	03/12	AMAZON RETA* 210127TS3 WWW.AMAZON.COWA	24011345071500103389960	5331	72.97	
03/13	03/12	AMAZON RETA* SG5JD74V3 WWW.AMAZON.COWA	24011345071500103460829	5331	29.89	
03/13	03/12	AMAZON RETA* 2876D4OT3 WWW.AMAZON.COWA	24011345071500106470502	5331	65.24	
03/13	03/12	PAYPAL *SCREENEASTI SC 4029357733 CA	24198805071510208138079	2741	217.21	
03/13	03/12	AMAZON MKTPL*4C2HK9BS3 Amzn.com/billWA	24692165071100399159728	5942	63.12	
03/13	03/12	PY *Fresh Local Tees 843-8225664 SC	24906415071224215395380	2741	1,221.18	
03/13	03/12	PY *Fresh Local Tees 843-8225664 SC	24906415071224215490397	2741	428.12	
03/13	03/13	AMAZON MKTPL*599V629J3 Amzn.com/billWA	24692165072100618981687	5942	808.81	
03/13	03/12	DOMINO'S 5642 843-875-7300 SC	24445005072001009785430	5814	108.00	
03/14	03/13	AMAZON MKTPL*UQ65F2O23 Amzn.com/billWA	24692165072100904941866	5942	98.03	
03/14	03/12	LITTLE CAESARS 3031-0001 843-871-8975 SC	24445005072200178903911	5814	51.15	
03/14	03/13	AMAZON MKTPL*SQ2B14GL3 Amzn.com/billWA	24692165072101210597681	5942	142.24	
03/14	03/13	J.W. PEPPER 800-345-6296 PA	24801975072271830041012	5733	167.24	
03/14	03/13	J.W. PEPPER 800-345-6296 PA	24801975072271830045963	5733	232.25	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/14	03/14	AMAZON MKTPL*KG3HD7CE3 Amzn.com/billWA	24692165073101514483389	5942	215.79	
03/14	03/13	WM SUPERCENTER #1037 SUMMERVILLE SC	24445005073400182634143	5411	154.90	
03/14	03/13	WAL-MART #1037 SUMMERVILLE SC	24226385073007718592017	5411	44.04	
03/17	03/14	AMAZON MKTPL*OJ2K34353 Amzn.com/billWA	24692165073101719568042	5942	6.41	
03/17	03/14	AMAZON MKTPL*WB74P3VQ3 Amzn.com/billWA	24692165073102164144768	5942	160.49	
03/17	03/14	ABC TROPHIES INC 843-8714629 SC	24701775073365300366265	5999	269.37	
03/17	03/14	PAYPAL *HIGHSTARHOO 402-935-7733 CA	24027625073067316268816	7941	750.00	
03/17	03/15	AMAZON MKTPL*BL92A33H3 Amzn.com/billWA	24692165074102615922845	5942	1,046.44	
03/17	03/15	AMAZON MKTPL*ZM3RA2F73 Amzn.com/billWA	24692165074102944518181	5942	41.58	
03/17	03/14	ZAXBY'S #21101 SUMMERVILLE SC	24692165074100011044883	5814	972.40	
03/17	03/15	AMAZON RETA* WR59B2EU3 WWW.AMAZON.COWA	24011345074500123057131	5331	46.76	
03/17	03/16	AMAZON MKTPL*EH0VY7TF3 Amzn.com/billWA	24692165075100561392749	5942	437.06	
03/18	03/17	AMAZON MKTPL*XN28H8L13 Amzn.com/billWA	24692165076101430313006	5942	73.57	
03/18	03/17	WALMART.COM 8009256278 800-966-6546 AR	24445005076100228821376	5310	37.20	
03/18	03/17	ABC TROPHIES INC 843-8714629 SC	24701775076381900487531	5999	30.50	
03/18	03/17	AMAZON MKTPL*JN7RZ1Y53 Amzn.com/billWA	24692165077102060736887	5942	1,594.00	
03/18	03/17	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005077400184234229	5411	171.95	
03/19	03/17	DOMINO'S 5654 973-672-9900 SC	24445005077500608209952	5814	152.84	
03/19	03/18	AMAZON MKTPL*2A6WH3OK3 Amzn.com/billWA	24692165077102531837637	5942	117.69	
03/19	03/18	SQ *COASTAL COFFEE ROASTE Summerville SC	24692165077102588126991	5814	327.00	
03/19	03/18	AMAZON MKTPL*LK1X16YJ3 Amzn.com/billWA	24692165077102590282618	5942	14.94	
03/19	03/18	AMAZON MKTPL*UT5RQ88F3 Amzn.com/billWA	24692165077102628890200	5942	117.69	
03/19	03/18	AMAZON MKTPL*QJ31C3DH3 Amzn.com/billWA	24692165077102631277189	5942	117.69	
03/19	03/18	AMAZON MKTPL*5V1YC61V3 Amzn.com/billWA	24692165077102708444753	5942	15.09	
03/19	03/18	J.W. PEPPER 800-345-6296 PA	24801975077277149381788	5733	84.52	
03/19	03/19	AMAZON RETA* YJ6NA92H3 WWW.AMAZON.COWA	24011345078500016238828	5331	15.86	
03/19	03/18	PUBLIX #1120 863-688-1188 SC	24137465078001569631266	5411	144.18	
03/19	03/18	WAL-MART #6174 SUMMERVILLE SC	24226385078007887843097	5411	22.10	
03/19	03/18	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165077102229880951	5942		523.22
03/20	03/18	PAYPAL *LATASHAW7391 4029357733 CA	24198805078511394465808	8999	414.97	
03/20	03/19	AMAZON MKTPL*1X3QV1SA3 Amzn.com/billWA	24692165078103085458407	5942	121.92	
03/20	03/18	Stars Summerville Summerville SC	24793385078002053014055	7999	42.00	
03/20	03/18	Stars Summerville Summerville SC	24793385078002053103056	7999	30.72	
03/20	03/20	AMAZON MKTPL*G15TG3PN3 Amzn.com/billWA	24692165079103914846797	5942	205.28	
03/21	03/20	AM CANCER SOC EVENTS CANCER.ORG GA	24492165079500024339914	8398	527.50	
03/21	03/20	AMAZON RETA* SO97452X3 WWW.AMAZON.COWA	24011345079500084658658	5331	40.21	
03/21	03/20	THE BLOSSOM SHOP WWW.THEBLOSSOSC	24000775080100000294320	5992	95.55	
03/21	03/20	SQ *FANCY TRIMMINS Summerville SC	24692165079104470651878	5499	822.83	
03/21	03/20	YE OLE FASHIONED - TROLL SUMMERVILLE SC	24801975080279922887689	5812	57.12	
03/21	03/20	YE OLE FASHIONED - TROLL SUMMERVILLE SC	24801975080279922887705	5812	12.94	
03/24	03/21	SQ *FANCY TRIMMINS Summerville SC	24692165080105286914514	5499	56.71	
03/24	03/21	ZAXBY'S #21101 SUMMERVILLE SC	24692165081106114764286	5814	891.83	
03/24	03/23	AMAZON MKTPL*3Y8QYOUN3 Amzn.com/billWA	24692165082106722374238	5942	124.80	
03/25	03/23	THE FAIRMONT DALLAS DALLAS TX Arrival: 03/18/25	24943005083173469246155	3590	1,444.50	
03/25	03/24	AMAZON MKTPL*GY1161923 Amzn.com/billWA	24692165083107805931455	5942	30.50	
03/28	03/27	AMAZON RETA* 6E28S8HA3 WWW.AMAZON.COWA	24011345086100108928822	5331	109.25	
04/01	03/31	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055235090878012713109	5699	412.03	
04/01	03/31	AMAZON MKTPL*529HW0RO3 Amzn.com/billWA	24692165090104150994130	5942	73.46	
04/01	04/01	AMAZON MKTPL*X52KB1S93 Amzn.com/billWA	24692165091104428122745	5942	35.09	
04/01	04/01	AMAZON MKTPL*NZ5N9OAS3 Amzn.com/billWA	24692165091104488553607	5942	9.65	
04/02	04/01	AM CANCER SOC EVENTS CANCER.ORG GA	24492165091100028231896	8398	527.50	
04/02	04/01	AMAZON MKTPL*C18BD5FY3 Amzn.com/billWA	24692165091104635311206	5942	205.40	
04/02	04/01	AMAZON MKTPL*BI90K7QD3 Amzn.com/billWA	24692165091104590647859	5942	95.89	
04/02	04/01	AMAZON MKTPL*5M7XT5P13 Amzn.com/billWA	24692165091104547574909	5942	116.88	
04/02	04/01	AMAZON MKTPL*OG9P06ZV3 Amzn.com/billWA	24692165091104804943177	5942	339.42	
04/02	04/01	SQ *FLOWERTOWN PARTY RENTgosq.com SC	24692165091105115399504	7929	650.00	
04/02	04/01	AMAZON MKTPL*EN9T73YA3 Amzn.com/billWA	24692165091105156783202	5942	102.18	
04/02	04/01	IN *SCREEN EAST, INC. 843-8718213 SC	24692165091105197034722	2741	995.10	
04/02	04/01	AMAZON MKTPL*SO6QU6LZ3 Amzn.com/billWA	24692165092105317734861	5942	39.62	
04/02	04/01	AMAZON MKTPL*MD5XV5TE3 Amzn.com/billWA	24692165092105317861003	5942	243.39	
04/02	04/01	BJS WHOLESale #378 SUMMERVILLE SC	24137465092001573695473	5300	411.27	
04/02	04/02	AMAZON MKTPL*Z48MK1YZ1 Amzn.com/billWA	24692165092105373926211	5942	111.13	
04/03	04/02	AMAZON MKTPL*QX2BJ8ES3 Amzn.com/billWA	24692165092105430381715	5942	55.59	
04/03	04/02	AMAZON MKTPL*JI16P8KN3 Amzn.com/billWA	24692165092105431846310	5942	21.08	
04/03	04/01	MARCOS PIZZA - 8309 SUMMERVILLE SC	24269795092500897260666	5812	97.33	
04/03	04/02	AMAZON MKTPL*2626L8RC3 Amzn.com/billWA	24692165092105834439283	5942	10.64	
04/03	04/02	BERRY'S WHOLESale INC 843-722-7926 SC	24055225092293331140993	5072	225.77	
04/03	04/02	MR ROSES FARMS LLC 305-610-6790 FL	24943005092179600205116	5992	308.00	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
04/03	04/02	DORCHESTER COUNTY PARK 843-832-0193 SC	24426295092017022031632	9399	105.00	
04/03	04/02	AMAZON MKTPL*SS9UZ3BC3 Amzn.com/billWA	24692165092106035355336	5942	173.66	
04/03	04/03	AMAZON RETA* 8P92Y4AQ3 WWW.AMAZON.COWA	24011345093100051124818	5331	188.59	
04/03	04/02	FSP*NDEO 301-585-2880 MD	24445005093001002661880	8699	185.00	
04/03	04/02	CIRCLE K # 21554 SUMMERVILLE SC	24692165093106240871381	5542	32.73	
04/04	04/03	WE ROCK THE SPECTRUM - WEROCKTHESPECSC	24000775093100019027047	7999	136.00	
04/04	04/02	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055235093878102742437	5699	890.17	
04/04	04/03	PY *Fresh Local Tees 843-8225664 SC	24906415093226032166310	2741	374.19	
04/07	04/04	AMAZON MKTPL*9X81Z4O33 Amzn.com/billWA	24692165094107406091011	5942	946.67	
04/07	04/04	AMAZON MKTPL*GT4EO9NE3 Amzn.com/billWA	24692165094107666680354	5942	141.20	
04/07	04/03	SPINX #359 SUMMERVILLE SC	24427335094710046280802	5542	20.37	
04/07	04/04	AMAZON MKTPL*7T43I6WE3 Amzn.com/billWA	24692165094107793911367	5942	35.30	
04/07	04/04	LUCKS MUSIC LIBRARY INC 248-583-1820 MI	24435655094072725010039	5733	287.13	
04/07	04/04	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005095400196570857	5411	205.16	
04/07	04/05	AMAZON MKTPL*7V1JN00V3 Amzn.com/billWA	24692165095108406307414	5942	44.70	
04/07	04/04	ZAXBY'S #21101 SUMMERVILLE SC	24692165095108648463736	5814	972.40	
04/07	04/04	7-ELEVEN 37147 ROCK HILL SC	24034545095000930305941	5542	62.63	
04/07	04/06	AMAZON RETA* TY4NU70U3 WWW.AMAZON.COWA	24011345096100014829047	5331	360.80	
04/07	04/05	AMAZON MKTPL*OW45Z1HK3 Amzn.com/billWA	24692165095108817258628	5942	18.75	
04/07	04/04	US AWARDS 8008350664 KS	24198805096513962206778	5331	115.14	
04/07	04/05	PUBLIX #1120 SUMMERVILLE SC	24137465096100674012319	5411	65.94	
04/07	04/05	PUBLIX #1120 SUMMERVILLE SC	24137465096100674012491	5411	5.33	
04/07	04/06	AMAZON MKTPL*DU4481QM3 Amzn.com/billWA	24692165096109382328563	5942	122.17	
04/07	04/06	AMAZON RETA* EC06J1LN3 WWW.AMAZON.COWA	24011345096100093867504	5331	92.72	
04/08	04/08	AMAZON RETA* SC67W41W3 WWW.AMAZON.COWA	24011345098100028154570	5331	13.24	
04/09	04/08	AMAZON MKTPL*FE8VE3DV3 Amzn.com/billWA	24692165098101010430422	5942	393.11	
04/09	04/08	AMAZON MKTPL*B95PB2FX3 Amzn.com/billWA	24692165098101233897423	5942	50.34	
04/09	04/08	AMAZON MKTPL*QK4KQ7RL3 Amzn.com/billWA	24692165098101322409536	5942	10.26	
04/09	04/08	MU ALPHA THETA 405-325-4489 OK	24247605099001100945624	8299	210.00	
04/09	04/09	AMAZON MKTPL*3D0FW83I3 Amzn.com/billWA	24692165099101659645156	5942	1,338.28	
04/09	04/08	D'Addario 631-4393300 NY	24760625099300000014217	5733	98.88	
04/10	04/08	DOMINO'S 5654 973-672-9900 SC	24445005099500615796326	5814	246.46	
04/10	04/09	AMAZON RETA* HE5LK6KD3 WWW.AMAZON.COWA	24011345099100104197542	5331	115.70	
04/10	04/09	AMAZON RETA* PZ8T46DT3 WWW.AMAZON.COWA	24011345099100109168951	5331	111.24	
04/10	04/08	BEST VALUE COPY 888-307-4570 NY	24801665099017015784330	2741	83.65	
04/10	04/10	AMAZON MKTPL*Y996X5RI3 Amzn.com/billWA	24692165100102501828906	5942	19.89	
HINES, CORY					Total Activity	
Account Number: [REDACTED]					1,872.34	
03/11	03/10	USCUTTER 425-481-3555 WA	24116415069718832984450	5999	1,596.44	
03/12	03/11	SHIRTSPACE.COM 877-285-7606 WA	24116415070718980729761	5999	64.61	
03/12	03/10	STAHL'S 800-478-2457 MI	24707805070017031482216	7333	93.19	
03/14	03/12	STAHL'S 800-478-2457 MI	24707805072017033582342	7333	53.49	
03/19	03/18	SHIRTSPACE.COM 877-285-7606 WA	24116415077718121538512	5999	64.61	
HOLIDAY, DAVID					Total Activity	
Account Number: [REDACTED]					209.35	
03/12	03/11	FOOD LION #2247 SUMMERVILLE SC	24692165071109860516589	5411	43.68	
03/17	03/16	FOOD LION #2247 SUMMERVILLE SC	24692165075101066674052	5411	16.64	
03/19	03/18	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005078400177890051	5411	15.49	
03/19	03/18	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005078400177890135	5411	98.33	
04/02	04/01	FOOD LION #2247 SUMMERVILLE SC	24692165092105310036652	5411	35.21	
INSTRUCT, CURRICULUM &					Total Activity	
Account Number: [REDACTED]					6,856.61	
03/13	03/11	EAST BAY DELI AT UNIVERSINORTH CHARLESSC	24622755072001630247714	5812	68.41	
03/14	03/12	WALMART.COM 8009256278 800-966-6546 AR	24445005072200178904091	5310	337.31	
03/19	03/18	HOME SCIENCE TOOLS 406-256-0990 MT	24116415077714079840539	5999	638.90	
03/27	03/25	HILTON HOTELS 205-3139174 SC	24755425085170856035550	3692	160.92	
		Arrival: 03/24/25				
03/28	03/26	HILTON HOTELS 205-3139174 SC	24755425086260867832829	3692	230.19	
		Arrival: 03/25/25				
03/31	03/28	EVENING POST PUBLISHING N012-345-6789 SC	24247605087300759309064	7311	900.00	
04/01	03/31	HOME SCIENCE TOOLS 406-256-0990 MT	24116415090716308080772	5999	223.13	
04/01	03/31	ALTA LANGUAGE SERVICES ALTALANG.COM GA	24000775091100003132912	8999	125.00	
04/08	04/07	PANERA BREAD #204966 P NORTH CHARLESSC	24692165098100787588313	5814	55.56	
04/09	04/08	IN *AVANT ASSESSMENT, LLC541-3389090 OR	24692165098101438346226	7392	2,587.70	
04/09	04/08	PUBLIX #1120 SUMMERVILLE SC	24137465099001579577058	5411	511.17	
04/09	04/08	LANGUAGE LINE 831-648-7523 CA	24492155098102579000617	7399	764.82	
04/09	04/08	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985098878364170033	5047	102.50	
04/10	04/09	AM CANCER SOC EVENTS CANCER.ORG GA	24492165099100026913794	8398	151.00	

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
LEVINER, MICHELLE							Total Activity
Account Number: [REDACTED]							1,181.83
03/13	03/12	HARRISTEETER #355 SUMMERSVILLE SC	24445005072001009775522	5411	18.95		
03/18	03/17	BJS.COM EXP 800-257-2582 MA	24137465077001575345613	5300	165.67		
03/31	03/28	SQ *BLACK FRIDAY DEALS Moncks CornerSC	24692165087101403079904	5999	395.67		
04/03	04/02	DONUTMAKES clover.com SC	24116415093293602326928	5814	114.63		
04/03	04/02	DONUTMAKES SUMMERSVILLE SC	24116415093293602326944	5814	37.59		
04/07	04/05	SQ *BLACK FRIDAY DEALS Moncks CornerSC	24692165095108636091945	5999	186.90		
04/09	04/08	BJS.COM #5490 800-257-2582 MA	24137465099001579578122	5300	262.42		
MAZYCK, APRIL							Total Activity
Account Number: [REDACTED]							950.82
03/17	03/16	CHEFSTORE 8104 CHARLESTON SC	24231685076275426090557	5499	515.42		
03/18	03/17	PUBLIX #459 GOOSE CREEK SC	24137465077001575368631	5411	101.35		
04/03	04/02	WAL-MART #1037 SUMMERSVILLE SC	24226385092008363000626	5411	107.64		
04/08	04/07	WAL-MART #5279 SUMMERSVILLE SC	24226385097008529001539	5411	226.41		
MCCULLUM, ROY							Total Activity
Account Number: [REDACTED]							1,639.08
03/14	03/13	BJS WHOLESALE #378 SUMMERSVILLE SC	24137465073001567750584	5300	607.62		
03/17	03/14	WAL-MART #3271 CALERA AL	24226385074007765004816	5411	161.03		
03/17	03/14	CHICK-FIL-A #00940 DOUGLASVILLE GA	24427335074710007212426	5814	119.58		
03/18	03/17	EXXON ALLEN FOOD MART #12SHELBY AL	24003225077008640568243	5542	75.00		
03/18	03/17	EXXON ALLEN FOOD MART #12SHELBY AL	24003225077008640568656	5542	232.02		
03/19	03/18	PILOT_01068 JEDBURG SC	24003295077000221265904	5542	203.94		
03/20	03/17	LITTLE CAESARS 34120051 205-631-2700 AL	24445005078100214650902	5814	106.52		
03/20	03/18	ZAXBYS 1087 NORTH AUGUSTASC	24692165078103425209874	5814	133.37		
MIDDLE, EAST EDISTO							Total Activity
Account Number: [REDACTED]							20,510.39
03/11	03/10	ABC TROPHIES INC 843-8714629 SC	24701775069341700758498	5999	52.97		
03/12	03/11	DOMINO'S 5654 SUMMERSVILLE SC	24445005071000999814581	5814	217.73		
03/13	03/12	AMAZON MKTPL*J31YY8NN3 Amzn.com/billWA	24692165071100315945002	5942	25.40		
03/13	03/13	AMAZON MKTPL*PA7DG8133 Amzn.com/billWA	24692165072100665380940	5942	90.81		
03/13	03/12	BJS WHOLESALE #378 SUMMERSVILLE SC	24137465072001585177225	5300	132.55		
03/14	03/14	AMAZON RETA* 1T50Q1R73 WWW.AMAZON.COWA	24011345073500040240688	5331	16.83		
03/14	03/13	DOMINO'S 5654 973-672-9900 SC	24445005073000994734568	5814	107.23		
03/14	03/13	BJS WHOLESALE #378 SUMMERSVILLE SC	24137465073001567751400	5300	111.72		
03/17	03/12	WALMART.COM 8009256278 800-966-6546 AR	24445005073100221578372	5310	84.74		
03/17	03/13	SAMSClub.COM 888-746-7726 AR	24226385073007734537624	5300	152.29		
03/17	03/14	NOODLES WORLD KITCHEN MYRTLE BEACH SC	24055225073272809712874	5812	17.62		
03/17	03/14	PUBLIX #483 SUMMERSVILLE SC	24137465074001729962092	5411	72.08		
03/17	03/14	RIPLEY'S MB AQ MYRTLE BEACH SC	24692165074102750513417	7996	3,640.38		
03/17	03/16	AMAZON RETA* 308PQ2H93 WWW.AMAZON.COWA	24011345075500015066611	5331	211.86		
03/17	03/16	AMAZON MKTPL*YT99R7WK3 Amzn.com/billWA	24692165075100949243572	5942	308.53		
03/18	03/18	AMAZON RETA* 407BE36K3 WWW.AMAZON.COWA	24011345077500002668336	5331	26.80		
03/18	03/17	IN *COASTAL COFFEE ROASTE843-3764559 SC	24692165076101952073111	5499	87.12		
03/19	03/18	STARS AND STRIKES STARSANDSTRIKGA	24492165077500033306104	5499	1,186.91		
03/19	03/18	HARRIS TEETER #363 SUMMERSVILLE SC	24445005078000996369467	5411	19.13		
03/19	03/18	HARRIS TEETER #363 SUMMERSVILLE SC	24445005078000996369384	5411	52.48		
03/20	03/20	AMAZON MKTPL*I373Q5AE3 Amzn.com/billWA	24692165079103775524103	5942	164.97		
03/20	03/19	PUBLIX #483 SUMMERSVILLE SC	24137465079001564772759	5411	12.35		
03/21	03/19	DOMINO'S 5654 973-672-9900 SC	24445005079500633436495	5814	152.38		
03/21	03/20	LOWES FOODS #270 SUMMERSVILLE SC	24427335079720211488360	5411	53.67		
03/21	03/20	MCDONALD'S F2626 SUMMERSVILLE SC	24427335079720234018376	5814	42.99		
03/24	03/20	PAYPAL *NATL ARCHE 9209467718 WI	24198805080511455733579	8398	1,085.00		
03/24	03/21	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415080716620481841	8398	1,854.00		
03/24	03/21	VEX*ROBOTICS 903-453-0802 TX	24116415080716621009633	8299	74.53		
03/24	03/21	CROWN AWARDS INC 800-227-1557 NY	24607945080280318768201	5941	47.66		
03/24	03/21	IN *PRINTING ASSOCIATES O843-8714044 SC	24692165080105418876102	2741	88.44		
03/24	03/21	PUBLIX #1120 SUMMERSVILLE SC	24137465081001737551664	5411	261.53		
03/24	03/21	Swig and Swine 2 FD Summerville SC	24426295082017024335470	5812	451.00		
03/25	03/23	SHERATON DALLAS FD DALLAS TX	24692165083107835666758	3503	1,254.60		
Arrival: 03/18/25							
03/25	03/24	SQ *FANCY TRIMMINS Summerville SC	24692165083107923230178	5499	552.12		
03/26	03/25	Spotify USA 877-7781161 NY	24204295084000494342024	4899	12.83		
03/27	03/26	WALGREENS #9738 SUMMERSVILLE SC	24445005086001022139726	5912	5.77		
03/27	03/26	USPS PO 4584810485 SUMMERSVILLE SC	24137465086001628067155	9402	146.00		
03/28	03/27	CAROWINDS ONLINE 803-548-5300 NC	24137465087600274857410	7996	2,702.99		
04/02	04/01	AMAZON RETA* LQ88X7323 WWW.AMAZON.COWA	24011345091100104550953	5331	432.96		
04/02	04/01	Scholastic, Inc. 800-724-6527 NY	24009585092600267321435	8299	1,867.99		

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Date	Date	Description	Reference Number	MCC	Charge	Credit
04/07	04/03	RAISING CANES 0655 SUMMERVILLE SC	24692165094107745915359	5814	901.07	
04/07	04/05	AMAZON MKTPL*7W11Z5KS3 Amzn.com/billWA	24692165095108145074812	5942	64.18	
04/08	04/07	AMAZON MKTPL*QC5NN1A63 Amzn.com/billWA	24692165097100423520259	5942	590.38	
04/09	04/08	AMAZON MKTPL*943012NJ3 Amzn.com/billWA	24692165098101184700022	5942	198.90	
04/09	04/08	AMAZON MKTPL*0C4IR2LP3 Amzn.com/billWA	24692165098101184799719	5942	38.28	
04/09	04/08	AMAZON MKTPL*R79S21393 Amzn.com/billWA	24692165098101187416014	5942	76.56	
04/09	04/08	WT* VICTORIA TRIP PAYM WETRAVEL.COM CA	24011345098100088833519	7399	80.33	
04/09	04/08	BSN SPORTS LLC 800-227-7404 TX	24431065098183341002219	5137	194.36	
04/09	04/08	BUREAU OF EDUCATION AND R800-7362136 WA	24755425098290980518639	8299	275.00	
04/09	04/09	AMAZON MKTPL*UI3IR0U43 Amzn.com/billWA	24692165099101603569866	5942	26.74	
04/10	04/09	AMAZON MKTPL*QS3BA2BG3 Amzn.com/billWA	24692165099101773754710	5942	134.62	
04/10	04/09	WAL-MART #6174 SUMMERVILLE SC	24226385100008609923540	5411	51.01	

MIDDLE, OAKBROOK

Account Number: [REDACTED] **Total Activity**
20,183.28

03/11	03/10	BJS.COM #5490 800-257-2582 MA	24137465070001558758268	5300	225.36	
03/12	03/11	STAMPS.COM 855-608-2677 TX	24692165070109137375968	5045	21.39	
03/12	03/11	WMT PLUS 2025 800-966-6546 AR	24055235070269629110703	5968	104.86	
03/13	03/12	AMAZON MKTPL*B56MO28U3 Amzn.com/billWA	24692165071100186236374	5942	13.01	
03/13	03/12	AMAZON MKTPL*HN4280303 Amzn.com/billWA	24692165071100197975705	5942	27.26	
03/13	03/12	AMAZON MKTPL*UT1VY5VE3 Amzn.com/billWA	24692165071100323436309	5942	149.85	
03/13	03/12	AMAZON RETA*5Y1M48333 WWW.AMAZON.COWA	24011345071500100027852	5331	131.69	
03/13	03/12	AMAZON MKTPL*CG47J53H3 Amzn.com/billWA	24692165071100408741029	5942	72.33	
03/13	03/13	AMAZON MKTPL*ML2301MU3 Amzn.com/billWA	24692165072100691965896	5942	10.26	
03/14	03/13	AMAZON MKTPL*6H4M24EB3 Amzn.com/billWA	24692165072100795511810	5942	102.60	
03/14	03/13	AMAZON MKTPL*VD74Q3GV3 Amzn.com/billWA	24692165072100915634609	5942	231.49	
03/14	03/13	BJS.COM #5490 800-257-2582 MA	24137465073001567749370	5300	59.95	
03/14	03/13	FOOD LION #2124 LADSON SC	24692165073101605703653	5411	136.52	
03/17	03/14	AMAZON MKTPL*B780I3LP3 Amzn.com/billWA	24692165073101905795045	5942	36.44	
03/17	03/13	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985073878281163805	5047	370.81	
03/17	03/13	RAPTOR TECH 7138808902 TX	24198805075510285398816	5732	200.00	
03/17	03/16	AMAZON RETA* CJ79O2MC3 WWW.AMAZON.COWA	24011345075500041103685	5331	117.69	
03/17	03/16	STAPLS7653755532000001 877-8267755 GA	24164075075105441197978	5111	154.88	
03/18	03/17	AMAZON MKTPL*LO54K6003 Amzn.com/billWA	24692165076101468715221	5942	340.19	
03/18	03/17	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055235076878434103473	5699	591.02	
03/18	03/17	LERNER LPG MBB 800-3284929 MN	24717055076270765656943	7399	318.97	
03/18	03/17	SQ *FANCY TRIMMINS Summerville SC	24692165076101806238407	5499	1,646.73	
03/18	03/17	SQ *FANCY TRIMMINS Summerville SC	24692165076101806288071	5499	160.50	
03/18	03/17	BJS.COM #5490 800-257-2582 MA	24137465077001575367641	5300	162.53	
03/18	03/17	PUBLIX #483 863-688-1188 SC	24137465077001575367724	5411	131.14	
03/19	03/18	WALMART.COM 800-925-6278 AR	24055235077276980353171	5310	135.04	
03/19	03/18	RED BRICK RESOURCES 180-02635407 MN	24492165077500035236515	5942	129.70	
03/19	03/18	AMAZON MKTPL*MX2B034V3 Amzn.com/billWA	24692165077102745826749	5942	65.24	
03/19	03/18	CROWN AWARDS INC 800-227-1557 NY	24607945077277071618834	5941	94.66	
03/19	03/19	AMAZON MKTPL*HT3LX79Z3 Amzn.com/billWA	24692165078102989127936	5942	80.24	
03/20	03/19	AMAZON MKTPL*GW2N99ZX3 Amzn.com/billWA	24692165078103530434169	5942	79.16	
03/20	03/19	STAPLS7653755532000002 877-8267755 GA	24164075078105441365028	5111	233.21	
03/21	03/20	BJS.COM #5490 800-257-2582 MA	24137465080001602928766	5300	156.23	
03/21	03/20	PUBLIX #483 863-688-1188 SC	24137465080001602928840	5411	137.98	
03/21	03/20	KRISPY KREME #626 704-350-2208 SC	24692165080104719609064	5814	2,422.12	
03/24	03/21	PUBLIX #483 863-688-1188 SC	24137465081001737550591	5411	257.46	
03/24	03/22	AMAZON MKTPL*O67HU2N63 Amzn.com/billWA	24692165081105666782837	5942	207.80	
03/24	03/21	U-HAULSOUNDWORX SUMMERVILLE SC 27533794 Rate: 34.19	24137465081501337871636	7513	34.19	
03/24	03/21	CHICK-FIL-A #05296 843-463-9945 SC	24427335081710039127684	5814	50.23	
03/24	03/24	AMAZON MKTPL*7815J38H3 Amzn.com/billWA	24692165083107351615700	5942	314.41	
03/25	03/24	AMAZON MKTPL*TT0A679Q3 Amzn.com/billWA	24692165083107538850451	5942	81.28	
03/26	03/25	JFI*URBAN AIR NORTH CH justifi.ai SC	24910595084284401212185	7996	530.44	
03/26	03/25	AMAZON MKTPL*OP2UV4FY3 Amzn.com/billWA	24692165084108822881714	5942	445.16	
03/26	03/25	PUBLIX #483 863-688-1188 SC	24137465085001576918822	5411	118.41	
03/27	03/26	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165085109817534689	5969	108.55	
03/28	03/27	DIDAX INC 800-458-0024 MA	24247605086200194877587	8299	144.42	
03/31	03/30	STAPLS7654516418000001 877-8267755 GA	24164075089105441233546	5111	815.04	
04/01	03/31	BJS.COM #5490 800-257-2582 MA	24137465091001564758240	5300	377.34	
04/02	04/01	AMAZON RETA* MW04C9VC3 WWW.AMAZON.COWA	24011345091100118142482	5331	211.72	
04/02	04/01	CUSTOMINK LLC 800-293-4232 VA	24036295091712473969636	5691	2,499.99	
04/02	04/01	SP JONESTSHIRTS JONESTSHIRTS.UT	24492165092100003792929	5691	171.57	
04/02	04/01	AMAZON MKTPL*EB1TN96Z3 Amzn.com/billWA	24692165091105035131896	5942	56.56	
04/02	04/01	USPS STAMPS ENDICIA 888-434-0055 DC	24445005092600250840335	9402	50.00	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
04/02	04/01	PUBLIX #483 SUMMERVILLE SC	24137465092001573695218	5411	37.05	
04/03	04/01	URBAN AIR NORTH CHARLESTON CHARLESTON SC	24755425092260928994891	7996	393.75	
04/03	04/02	AMAZON MKTPL*G59L06OW3 Amzn.com/billWA	24692165092105977449214	5942	184.43	
04/03	04/02	AMAZON MKTPL*9B2IZ4M73 Amzn.com/billWA	24692165092106063593469	5942	345.56	
04/03	04/02	DISCOUNT DANCE 800-328-7107 CA	24493985093091495822341	5655	410.93	
04/03	04/02	PUBLIX #483 SUMMERVILLE SC	24137465093001578660885	5411	8.38	
04/04	04/03	KRISPY KREME #626 843-871-0401 SC	24692165093106320763615	5814	105.40	
04/04	04/03	INSTACART*159 888-246-7822 CA	24036295093712836091258	5411	114.22	
04/04	04/03	AMAZON MKTPL*1E8MY9GG3 Amzn.com/billWA	24692165094107006767671	5942	69.54	
04/04	04/03	STAPLS7654984227000002 877-8267755 GA	24164075093105441339982	5111	248.23	
04/07	04/04	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165095108013567657	5969	423.43	
04/07	04/05	TARGET 00014936 SUMMERVILLE SC	24164075095091007581324	5310	83.10	
04/07	04/05	SQ *CHARLESTON JUMP CASTLgosq.com SC	24692165095108821179521	7929	775.75	
04/07	04/06	AMAZON MKTPL*G00GG1HA3 Amzn.com/billWA	24692165096109199539725	5942	77.65	
04/07	04/06	PUBLIX #483 SUMMERVILLE SC	24137465097001485651122	5411	28.04	
04/08	04/06	PARKER'S #84 SUMMERVILLE SC	24431055097129571716442	5541	13.09	
04/08	04/07	AMAZON RETA* DH3BE61N3 WWW.AMAZON.COWA	24011345097100101274486	5331	21.39	
04/08	04/08	AMAZON RETA* 039JL6WI3 WWW.AMAZON.COWA	24011345098100017782571	5331	160.61	
04/08	04/07	AMAZON MKTPL*X73TS6D53 Amzn.com/billWA	24692165097100500048612	5942	103.67	
04/08	04/07	BJS.COM #5490 800-257-2582 MA	24137465098001554496143	5300	679.38	
04/09	04/08	AMAZON MKTPL*174NF2K93 Amzn.com/billWA	24692165098101187181162	5942	171.90	
04/10	04/09	AMAZON MKTPL*890XV2OB3 Amzn.com/billWA	24692165099101754581157	5942	202.16	

MIDDLE, RIVER OAKS **Total Activity**

Account Number: [REDACTED]						15,202.37
03/11	03/10	WALMART.COM 8009256278 800-966-6546 AR	24445005069200181246188	5310	21.28	
03/11	03/10	WALGREENS #1072 SUMMERVILLE SC	24445005070000981691543	5912	87.62	
03/11	03/10	PUBLIX #824 863-688-1188 SC	24137465070001558758599	5411	72.09	
03/11	03/10	PUBLIX #824 863-688-1188 SC	24137465070001558758425	5411	190.50	
03/12	03/11	AMAZON MKTPL*KY6977ZK3 Amzn.com/billWA	24692165070109372171619	5942	100.35	
03/12	03/11	AMAZON MKTPL*ZF8Z91671 Amzn.com/billWA	24692165070109376212401	5942	157.35	
03/12	03/10	COUNTRY CLUB CATERING LL SUMMERVILLE SC	24323005070117044295414	5811	500.00	
03/12	03/11	JETS PIZZA - NORTH CHA 843-552-0311 SC	24269795071001083856917	5814	56.17	
03/12	03/11	USPS PO 4514850240 NORTH CHARLESSC	24137465071001575452605	9402	12.44	
03/13	03/11	PAPA JOHNS #3230 843-402-0710 SC	24445005071500619871168	5814	162.40	
03/13	03/12	CROWN AWARDS INC 800-227-1557 NY	24607945071270683509760	5941	224.72	
03/13	03/12	LOWES #02948* SUMMERVILLE SC	24692165071100388950087	5200	80.16	
03/13	03/12	WAL-MART #0628 SUMMERVILLE SC	24226385072007687509969	5411	82.07	
03/14	03/12	MUSIC&ARTS.COM FREDERICK MD	24943005072166557057511	5733	38.71	
03/14	03/13	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431065073167068420430	5251	16.00	
03/17	03/15	PROFESSIONAL DEVELOPME 949-263-4931 CA	24692165074102404707183	8299	284.00	
03/17	03/16	AMAZON MKTPL*6K73Z9OS3 Amzn.com/billWA	24692165075100867346753	5942	297.90	
03/17	03/16	AMAZON RETA* 2W5C80WS3 WWW.AMAZON.COWA	24011345075500097043736	5331	21.14	
03/17	03/16	AMAZON MKTPL*1V4K78PW3 Amzn.com/billWA	24692165075100972632816	5942	18.55	
03/17	03/16	PUBLIX #824 N CHARLESTON SC	24137465076001483378012	5411	62.82	
03/17	03/12	LITTLE CAESARS 3275-0003 NORTH CHARLESSC	74445005072300758743771	5814	84.61	
03/18	03/17	BSN SPORTS LLC 800-227-7404 TX	24431065076169236001784	5137	90.04	
03/18	03/17	AMAZON MKTPL*RH0OB92I3 Amzn.com/billWA	24692165076101944738912	5942	75.45	
03/19	03/18	AMAZON MKTPL*2E5LP3H13 Amzn.com/billWA	24692165077102635897107	5942	43.65	
03/19	03/18	USPS PO 4514850240 NORTH CHARLESSC	24137465078001569631597	9402	14.55	
03/19	03/19	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415078714147691269	5942	554.93	
03/20	03/19	PERSONALIZATION MALL 630-910-6000 IL	24692165078103242522830	5947	168.39	
03/20	03/19	SQ *LASER FOCUSED ENGRAVlgosq.com SC	24692165078103398870231	7333	81.72	
03/20	03/20	AMAZON MKTPL*9S2JW3BO3 Amzn.com/billWA	24692165079103777051121	5942	32.09	
03/20	03/19	PUBLIX #824 N CHARLESTON SC	24137465079001564771355	5411	127.21	
03/24	03/21	DD/BR #350258 Q35 N CHARLESTON SC	24943005081172006195588	5814	15.25	
03/24	03/21	USPS PO 4514850240 NORTH CHARLESSC	24137465081001737550831	9402	87.87	
04/02	04/01	PECKNEL MUSIC COMPANY PECKNELMUSIC.SC	24000775091100019184550	5733	142.56	
04/02	04/01	AMAZON MKTPL*U589K2NZ3 Amzn.com/billWA	24692165091104900188123	5942	44.03	
04/02	04/01	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055235091878052387979	5699	1,637.75	
04/02	04/01	AMAZON MKTPL*XK6RX7C13 Amzn.com/billWA	24692165091105136929529	5942	220.78	
04/02	04/01	USPS PO 4514850240 NORTH CHARLESSC	24137465092001573695887	9402	9.70	
04/02	04/01	PRO+&COURSES LITE MUSE LIMASSOL	74609055092100002672310	5815	39.99	
04/02	04/02	INTERNATIONAL TRANSACTION FEE	74609055092100002672310	0001	0.40	
04/02	04/01	COURSES MUSESCORE LIMASSOL	74609055092100002652551	5815	49.99	
04/02	04/02	INTERNATIONAL TRANSACTION FEE	74609055092100002652551	0001	0.50	
04/03	04/01	SCMEAORCHESTR-F5E946T1 SAN JOSE SC	24198805092513820613466	8398	225.00	
04/03	04/02	AMAZON MKTPL*NR9Z55TG3 Amzn.com/billWA	24692165092105510076201	5942	763.20	
04/03	04/02	AMAZON MKTPL*SN5MW6BO3 Amzn.com/billWA	24692165092105734415938	5942	117.79	
04/03	04/02	AMAZON MKTPL*L72Y62SD3 Amzn.com/billWA	24692165093106184061007	5942	174.40	

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<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
04/03	04/02	PUBLIX #824 N CHARLESTON SC	24137465093001578661461	5411	8.47	
04/03	04/02	PUBLIX #824 863-688-1188 SC	24137465093001578661537	5411	306.89	
04/03	04/03	PROFESSIONAL DEVELOPME 949-263-4931 CA	24692165093106222611490	8299	323.00	
04/04	04/03	KRISPY KREME #626 843-871-0401 SC	24692165093106320763631	5814	251.83	
04/04	04/03	KRISPY KREME #626 843-871-0401 SC	24692165093106320763649	5814	21.08	
04/04	04/03	AMERICAN AIR0012228710831FORT WORTH TX EIDSON/HANNAH 0012228710831 Departure Date: 07/15/25 Airport Code: CHS AA S CLT Departure Date: 07/15/25 Airport Code: CLT AA S MSY Departure Date: 07/15/25 Airport Code: MSY AA VO CLT	24035965093180190034745	3001	483.36	
04/04	04/03	AMERICAN AIR0012228710830FORT WORTH TX PETERS/MICHAEL 0012228710830 Departure Date: 07/15/25 Airport Code: CHS AA S CLT Departure Date: 07/15/25 Airport Code: CLT AA S MSY Departure Date: 07/15/25 Airport Code: MSY AA VO CLT	24035965093180190034760	3001	483.36	
04/04	04/03	AMERICAN AIR0012228710829FORT WORTH TX TRACY/JENNIFER 0012228710829 Departure Date: 07/15/25 Airport Code: CHS AA S CLT Departure Date: 07/15/25 Airport Code: CLT AA S MSY Departure Date: 07/15/25 Airport Code: MSY AA VO CLT	24035965093180190034786	3001	483.36	
04/04	04/03	ADOBE *ADOBE 408-536-6000 CA	24036295093712803207515	5734	239.88	
04/04	04/03	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415093718807503848	5942	312.86	
04/04	04/03	ABC TROPHIES INC 843-8714629 SC	24701775093479800407499	5999	4.00	
04/04	04/03	WM SUPERCENTER #628 SUMMERVILLE SC	24445005094400181340523	5411	148.47	
04/04	04/03	SAMS CLUB #8252 N.CHARLESTON SC	24445005094400181340606	5300	1,076.71	
04/04	04/03	WAL-MART #0628 SUMMERVILLE SC	24226385094008413501761	5411	74.24	
04/04	04/02	PECKNEL MUSIC COMPANY GREENVILLE SC	24000775093100017262737	5733		25.00
04/07	04/04	WALGREENS #6076 NORTH CHARLESSC	24445005095001096862467	5912	14.41	
04/07	04/04	PUBLIX #824 N CHARLESTON SC	24137465095001727651411	5411	23.50	
04/07	04/06	AMAZON MKTPL*KL4DV1S13 Amzn.com/billWA	24692165096109542878283	5942	26.74	
04/07	04/06	AMAZON MKTPL*0R47V86X3 Amzn.com/billWA	24692165096109544380486	5942	26.75	
04/07	04/04	SAMSClub.COM 888-746-7726 AR	24226385096008490619278	5300	92.29	
04/08	04/07	AMAZON RETA* UF2GY0U33 WWW.AMAZON.COWA	24011345097100093948626	5331	16.25	
04/08	04/06	WAL-MART #5279 SUMMERVILLE SC	24226385097008518007216	5411	172.35	
04/08	04/07	WALMART.COM 800-925-6278 AR	24055235097298762191872	5310	48.77	
04/08	04/07	PUBLIX #483 SUMMERVILLE SC	24137465098001554496713	5411	13.64	
04/09	04/08	AMAZON MKTPL*D71QTOPE3 Amzn.com/billWA	24692165098101298193742	5942	59.44	
04/09	04/08	AMAZON MKTPL*ZC7OW5GH3 Amzn.com/billWA	24692165098101317839994	5942	19.78	
04/10	04/04	FORMS AND SUPPLY 704-5988971 NC	24639235099900019112154	5044	2,889.00	
04/10	04/09	AMAZON MKTPL*YZ7G85BW3 Amzn.com/billWA	24692165099102234584803	5942	59.88	
04/10	04/09	J.W. PEPPER 800-345-6296 PA	24801975099300751056706	5733	86.49	
04/10	04/10	AMAZON RETA* 7G4PE2ZP3 WWW.AMAZON.COWA	24011345100100014235702	5331	278.00	
04/10	04/09	AMAZON MKTPL*6Q6TN9HK3 Amzn.com/billWA	24692165099102376632840	5942	32.72	
04/10	04/09	WALGREENS #1072 SUMMERVILLE SC	24445005100001029903225	5912	30.95	

MIDDLE, ROLLINGS

Account Number: [REDACTED] **Total Activity**
16,436.04

03/11	03/10	AMAZON MKTPL*F81G699C3 Amzn.com/billWA	24692165069108356117799	5942	95.27	
03/11	03/10	AMAZON MKTPL*HS1B68MA3 Amzn.com/billWA	24692165069108607269688	5942	48.15	
03/11	03/10	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055235070878150830420	5699	1,250.33	
03/12	03/11	RUBYS BAGELS clover.com SC	24024145070269670202820	5812	256.15	
03/13	03/11	MARCOS PIZZA - 8497 843-970-9977 SC	24269795071500765625326	5812	794.07	
03/13	03/11	OFFICE DEPOT #2233 800-463-3768 SC	24137465071501017908841	5965	44.92	
03/13	03/12	PADDLE.NET* MUSICPDF PADDLE.COM NY	24011345071500069945490	5817	72.50	
03/13	03/12	AMAZON RETA* AZ5081IO3 WWW.AMAZON.COWA	24011345071500079344932	5331	72.72	
03/13	03/12	COSTCO WHSE #0360 CHARLESTON SC	24943005072166277870029	5300	22.94	
03/13	03/12	PUBLIX #1120 SUMMERVILLE SC	24137465072001585176318	5411	69.96	
03/14	03/12	OFFICE DEPOT #1214 800-463-3768 GA	24137465072501052081495	5965	14.17	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/14	03/13	SCACA SCCOACHES.ORGSC	24064665073500000180178	8699	63.30	
03/17	03/14	AMAZON MKTPL*I69UK1D33 Amzn.com/billWA	24692165073101665886471	5942	64.61	
03/17	03/13	MARCOS PIZZA - 8497 843-970-9977 SC	24269795073500871443042	5812	180.21	
03/17	03/13	COUNTRY CLUB CATERING LL SUMMERVILLE SC	24323005073118465414689	5811	1,000.00	
03/17	03/11	NEWK'S EATERY #1061 SUMMERVILLE SC	24801975073272871003803	5811	1,314.81	
03/17	03/14	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055235073878305775931	5699	1,400.53	
03/17	03/16	BJS WHOLESALE #378 SUMMERVILLE SC	24137465076001483378194	5300	736.21	
03/18	03/17	PUBLIX #1120 863-688-1188 SC	24137465077001575368482	5411	80.32	
03/19	03/18	AMAZON RETA* 6E45A7W23 WWW.AMAZON.COWA	24011345077500087820141	5331	41.92	
03/19	03/18	AMAZON MKTPL*CC8SZ6GS3 Amzn.com/billWA	24692165077102508917024	5942	48.15	
03/19	03/18	AMAZON MKTPL*7H3BQ0GT3 Amzn.com/billWA	24692165077102533102238	5942	55.95	
03/19	03/19	AMAZON MKTPL*YL6VR8YU3 Amzn.com/billWA	24692165078103008440383	5942	204.97	
03/20	03/19	AMAZON MKTPL*GJ6K660A3 Amzn.com/billWA	24692165078103221643094	5942	224.02	
03/20	03/19	SIGHT READING FACTORY SIGHTREADINGFTX	24000775079500004284834	5733	326.25	
03/20	03/19	AMAZON MKTPL*US6XS0383 Amzn.com/billWA	24692165079103754121913	5942	20.22	
03/21	03/19	DOMINO'S 5654 973-672-9900 SC	24445005079500633436230	5814	88.81	
03/21	03/20	DOMINO'S 5654 973-672-9900 SC	24445005080001024620588	5814	112.24	
03/21	03/21	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415080744480662482	5942	604.48	
03/24	03/21	J.W. PEPPER 800-345-6296 PA	24801975080280396333663	5733	298.23	
03/24	03/21	ABC TROPHIES INC 843-8714629 SC	24701775080405701031695	5999	5.00	
03/24	03/21	ABC TROPHIES INC 843-8714629 SC	24701775080405701031703	5999	21.40	
03/24	03/21	MUSIC & ARTS 1 C 888-731-5396 MD	24943005081172278087844	5733	18.59	
03/24	03/22	PRO+&COURSES LITE MUSE LIMASSOL	74609055082100002849126	5815	54.99	
03/24	03/24	INTERNATIONAL TRANSACTION FEE	74609055082100002849126	0001	0.55	
04/01	03/31	Scholastic, Inc. 800-724-6527 NY	24009585091600208986842	8299	1,419.84	
04/02	03/31	MUSIC & ARTS 1 C 888-731-5396 MD	24943005091178659081007	5733	29.82	
04/02	04/01	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055235091878052156473	5699	2,006.67	
04/04	04/03	AMAZON RETA* 3545Z9G93 WWW.AMAZON.COWA	24011345093100113715728	5331	8.57	
04/04	04/03	ESTES INDUSTRIES 719-372-6565 CO	24116415093294545355628	5399	575.92	
04/04	04/03	DOMINO'S 5654 973-672-9900 SC	24445005094001033878825	5814	88.81	
04/07	04/04	AMAZON MKTPL*MA82L2MX3 Amzn.com/billWA	24692165094107291296022	5942	46.96	
04/07	04/04	LIGHTINTHEBOX LIGHTINTHEBOXOR	24000775094100025605272	5691	169.42	
04/07	04/04	REVDANCE.TENTH HOUSE 800-806-1157 IL	24116415094718994725229	5691	73.15	
04/07	04/04	J.W. PEPPER 800-345-6296 PA	24801975094295492278558	5733	124.00	
04/07	04/04	J.W. PEPPER 800-345-6296 PA	24801975094295492278616	5733	123.77	
04/07	04/04	J.W. PEPPER 800-345-6296 PA	24801975094295492278863	5733	83.80	
04/07	04/04	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055235094878188463659	5699	1,140.53	
04/07	04/04	IN *ELECTRO MUSIC REPAIR 843-5347384 SC	24692165095107977304933	7622	360.00	
04/07	04/04	MARCOS PIZZA - 8497 843-970-9977 SC	24269795095501033487152	5812	34.57	
04/07	04/04	MUSICAL INNOVATIONS GREENVILLE SC	24071055095939113326832	5733	153.99	
04/08	04/07	SP EMBELLISHFX EMBELLISHFX.CFL	24011345098100001242079	5999	53.72	
04/08	04/08	AMAZON MKTPL*W92QG3ZB3 Amzn.com/billWA	24692165098100710197810	5942	67.62	
04/09	04/08	AMAZON MKTPL*S65Z35TU3 Amzn.com/billWA	24692165098101093325689	5942	100.35	
04/09	04/08	AMAZON MKTPL*GN0VE8A83 Amzn.com/billWA	24692165098101361030235	5942	10.69	
04/10	04/09	LOWES #00655* CHARLESTON SC	24692165099102227370665	5200	56.90	
MIDDLE SCHOOL, DUBOSE					Total Activity	
Account Number:					24,541.52	
03/11	03/10	AMERICAN AIR0012221642730FORT WORTH TX VERNON YOUNG/NATALIE 0012221642730 Departure Date: 03/18/25 Airport Code: CHS AA L DFW Departure Date: 03/18/25 Airport Code: DFW AA L CHS	24035965069164872138396	3001	796.97	
03/12	03/11	AMAZON MKTPL*HJ0XK1803 Amzn.com/billWA	24692165070109211788078	5942	21.38	
03/12	03/11	AMAZON MKTPL*LN9U88733 Amzn.com/billWA	24692165070109457778890	5942	298.52	
03/12	03/10	WWW.CVS.COM 888-607-4287 RI	24137465070300698486503	5912	58.36	
03/12	03/11	Staples Inc staples.com MA	24164075070105441243025	5111	433.24	
03/13	03/12	AMAZON MKTPL*614WK7SC3 Amzn.com/billWA	24692165071100418413148	5942	59.90	
03/13	03/11	CHICK-FIL-A #01570 SUMMERVILLE SC	24427335071710009640445	5814	500.71	
03/14	03/12	LITTLE CAESARS 3031-0001 843-871-8975 SC	24445005072200178904174	5814	94.74	
03/17	03/14	Spotify P34EB5A11F New York NY	24388865073079217023146	4899	21.39	
03/17	03/15	AMAZON MKTPL*WT7Q47U83 Amzn.com/billWA	24692165074102573379210	5942	57.73	
03/17	03/15	AMAZON RETA* NX8SG38W3 WWW.AMAZON.COWA	24011345074500127325385	5331	46.33	
03/17	03/14	LITTLE CAESARS 3031-0001 843-871-8975 SC	24445005074200227204509	5814	328.18	
03/17	03/16	AMAZON RETA* 1E0BT8DR3 WWW.AMAZON.COWA	24011345075500083938428	5331	146.18	
03/17	03/16	AMAZON MKTPL*KH4O09EQ3 Amzn.com/billWA	24692165075101040999211	5942	56.11	
03/18	03/17	GROUP* MUSIC USA GROUPCOLLECT.FL	24000775076500019210686	5734	62.40	
03/18	03/17	WAL-MART #5279 SUMMERVILLE SC	24226385077007851367389	5411	266.84	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/19	03/18	WAL-MART #5279 SUMMERVILLE SC	24226385077007876001070	5411	128.95	
03/19	03/18	ChristianBros.Org 8034962667 SC	24008475077000052818345	4789	1,600.00	
03/19	03/18	ChristianBros.Org 8034962667 SC	24008475077000052819277	4789	1,600.00	
03/20	03/19	DUNKIN #358842 SUMMERVILLE SC	24943005079170720353073	5814	139.44	
03/21	03/20	AM CANCER SOC EVENTS CANCER.ORG GA	24492165079500025112070	8398	200.00	
03/21	03/20	AM CANCER SOC EVENTS CANCER.ORG GA	24492165079500025223307	8398	200.00	
03/21	03/20	AM CANCER SOC EVENTS CANCER.ORG GA	24492165079500025371312	8398	500.00	
03/21	03/20	AM CANCER SOC EVENTS CANCER.ORG GA	24492165079500025307498	8398	150.00	
03/21	03/20	AM CANCER SOC EVENTS CANCER.ORG GA	24492165079500025319162	8398	150.00	
03/21	03/20	AM CANCER SOC EVENTS CANCER.ORG GA	24492165079500025642159	8398	150.00	
03/21	03/20	AM CANCER SOC EVENTS CANCER.ORG GA	24492165079500025727109	8398	150.00	
03/21	03/20	AM CANCER SOC EVENTS CANCER.ORG GA	24492165079500025940181	8398	274.75	
03/21	03/20	CUSTOMINK LLC 800-293-4232 VA	24036295079716419519815	5691	2,108.62	
03/24	03/21	EZCATER*EGGS UP GRILL 800-488-1803 MA	24036295080714571516452	5811	533.99	
03/24	03/21	WM SUPERCENTER #5279 SUMMERVILLE SC	24445005081400196322115	5411	87.14	
03/24	03/21	U-HAULSOUND WORX SUMMERVILLE SC	24137465081501337871891	7513	143.93	
		25908805				
		Rate: 143.93				
03/24	03/21	SPINX #0353 SUMMERVILLE SC	24427335081710050030965	5542	29.53	
03/24	03/21	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165080105425649463	5942		86.82
03/25	03/24	SWEETWATER SOUND 260-432-8176 IN	24036295083714085538585	5733	241.77	
03/25	03/23	SHERATON DALLAS FD DALLAS TX	24692165083107835666824	3503	1,254.60	
		Arrival: 03/18/25				
03/26	03/24	PAYPAL *JONESBRANDO 4029357733 CA	24198805084511573735403	8999	200.00	
04/01	03/31	FLAT.EDUCATION MUSIC FLAT.IO DE	24011345090100097830835	5815	18.00	
04/01	03/31	FLAT.EDUCATION MUSIC FLAT.IO DE	24011345091100000362982	5815	150.00	
04/01	03/31	FLOWERS BY LEGACY 888-3979494 IL	24906415090225692129389	7299	128.99	
04/02	04/01	FESTIVALS OF MUSIC 888-3230974 PA	24717055091290915117415	4722	5,534.00	
04/02	04/01	FESTIVALS OF MUSIC 888-3230974 PA	24717055091290915117464	4722	2,436.00	
04/02	04/01	SQ *CHARLESTON ADVENTURE gosq.com SC	24692165091105094073146	5999	1,239.15	
04/02	04/01	USPS STAMPS ENDICIA 888-434-0055 DC	24445005092600250840418	9402	100.00	
04/02	04/01	PUBLIX #1120 863-688-1188 SC	24137465092001573696042	5411	86.45	
04/03	04/01	PAYPAL *CLASSICALLY 4029357733 SC	24198805092513818793882	5733	1,260.00	
04/03	04/02	ABC TROPHIES INC 843-8714629 SC	24701775092474000922794	5999	107.00	
04/03	04/02	USPS STAMPS ENDICIA 888-434-0055 DC	24445005093600185335665	9402	100.00	
04/03	04/02	Staples Inc staples.com MA	24164075092105441299971	5111	438.59	
04/04	04/03	HURRICANE ELECTRONICS 843-8216165 SC	24270745093900013700010	5732	59.82	
04/07	04/04	AMAZON RETA* DC0797UU3 WWW.AMAZON.COWA	24011345094100114306104	5331	22.46	
04/07	04/04	AMAZON RETA* LM7Q17L83 WWW.AMAZON.COWA	24011345094100124635070	5331	87.73	
04/07	04/04	AMAZON RETA* 3T0T275T3 WWW.AMAZON.COWA	24011345094100124529620	5331	38.74	
04/07	04/04	AMAZON MKTPL*3F90G7C73 Amzn.com/billWA	24692165095107901951916	5942	27.28	
04/07	04/06	AMAZON MKTPL*B64MZ5O63 Amzn.com/billWA	24692165096109493856486	5942	32.79	
04/08	04/07	DELTA AIR 0062309861263DELTA.COM CA	74717055098870981717087	3058		474.37
		MOREAU/DANIELLE				
		0062309861263				
04/09	04/08	STAMPS.COM 855-608-2677 TX	24692165098100969687297	5045	21.39	
04/10	04/09	AMAZON RETA* H941B3XV3 WWW.AMAZON.COWA	24011345099100086174667	5331	22.62	
04/10	04/09	USPS STAMPS ENDICIA 888-434-0055 DC	24445005100600185787775	9402	100.00	

MILLER, DANIEL

Account Number: [REDACTED]

Total Activity

7,567.18

03/17	03/14	LOWES #00358* SUMMERVILLE SC	24692165073101959083900	5200	114.57	
03/18	03/17	LOWES #00358* SUMMERVILLE SC	24692165076101865949027	5200	46.59	
03/19	03/18	TRUDOOR LLC 623-7489122 AZ	24049555077900019760326	5046	696.87	
03/20	03/19	SP CLK SUPPLIES LLC CLKSUPPLIES.CID	24492165079500003623254	5072	66.98	
03/25	03/24	eBay O*11-12866-91748 800-4563229 CA	24204295083000163897085	5311	450.17	
03/25	03/24	eBay O*11-12866-91747 800-4563229 CA	24204295083000163916083	5311	96.29	
03/27	03/25	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015085010206475407	5200	41.38	
03/28	03/26	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015086010205226560	5200	60.88	
04/01	03/31	LOWES #00358* SUMMERVILLE SC	24692165090104159503379	5200	278.39	
04/02	04/01	SPEEDWAY 45855 SUMMERVILLE SC	24137465092001573696794	5542	94.17	
04/03	04/02	TRUDOOR LLC 623-7489122 AZ	24049555092900014297960	5046	5,112.69	
04/03	04/02	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801975093293798234921	5211	33.52	
04/04	04/03	LOWES #00358* SUMMERVILLE SC	24692165093106956144619	5200	27.33	
04/04	04/03	LOWES #00358* SUMMERVILLE SC	24692165093106956144627	5200	148.15	
04/07	04/04	T5-LADSON LADSON SC	24431865096030083706108	5541	140.61	
04/08	04/07	SP UHS HARDWARE UHS-HARDWARE.FL	24011345097100098355801	5533	82.22	
04/10	04/09	LOWES #00358* SUMMERVILLE SC	24692165099102013721733	5200	70.94	
04/10	04/09	LOWES #00358* SUMMERVILLE SC	24692165099102013722020	5200	5.43	

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<i>Posting Transaction</i>							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
NEUNER, ROBERT							Total Activity
Account Number: [REDACTED]							7,712.69
03/21	03/19	BUC-EE'S #46 SAINT AUGUSTIFL	24692165079104079218533	5542	27.90		
03/24	03/23	7-ELEVEN 24607 ORLANDO FL	24034545082004856934895	5542	35.37		
03/25	03/23	SHELL OIL 12638329008 RAVENEL SC	24316055083283171012433	5542	42.61		
03/25	03/23	MARRIOTT ORLANDO WORLD 866-435-7627 FL Arrival: 03/19/25	24692165083107838772736	3509	1,381.52		
03/25	03/23	MARRIOTT ORLANDO WORLD 866-435-7627 FL Arrival: 03/19/25	24692165083107838773064	3509	1,291.52		
03/25	03/23	MARRIOTT ORLANDO WORLD 866-435-7627 FL Arrival: 03/19/25	24692165083107838773270	3509	1,426.52		
03/25	03/23	MARRIOTT ORLANDO WORLD 866-435-7627 FL Arrival: 03/19/25	24692165083107838773288	3509	1,426.52		
03/25	03/24	ENTERPRISE RENT-A-CAR NORTH CHARLESSC 7LPTL7	24164075083018202964116	3405	451.85		
04/01	03/30	FOOD LION #2247 SUMMERVILLE SC	24692165090103665999949	5411	108.94		
04/04	04/02	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015093010203087288	5200	1,305.82		
04/07	04/05	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235096900017871739	5039	121.95		
04/07	04/06	PUBLIX #1120 SUMMERVILLE SC	24137465097001485651536	5411	92.17		
NUNN, STEPHEN							Total Activity
Account Number: [REDACTED]							1,254.38
03/13	03/11	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235071900015395102	5039	10.65		
03/14	03/13	IN *CAROLINA PARKS AND PL919-4699188 NC	24692165072101355268726	8999	1,094.62		
03/17	03/14	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235075900015602966	5039	33.14		
04/02	03/31	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015091010201067409	5200	29.40		
04/07	04/04	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431065095181168300347	5251	11.32		
04/07	04/04	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235096900017766863	5039	75.25		
NUZUM, DONALD							Total Activity
Account Number: [REDACTED]							25,941.32
03/11	03/10	AMAZON MKTPL*R619276S3 Amzn.com/billWA	24692165069108607406819	5942	52.00		
03/11	03/10	BATTERIES PLUS #699 SUMMERVILLE SC	24943005070165174854187	5999	35.95		
03/17	03/14	BROOKLYN SOUTH PIZZA SUMMERVILLE SC	24000975073367100672714	5812	55.46		
03/24	03/20	TINT FARM SAN JOSE SC	24198805080511455211683	5533	287.37		
04/01	03/31	Jones Ford N CHARLESTON SC	24193045091006808642804	5511	2,248.57		
04/02	04/01	SCHMIDT CUSTOM FLOORS INC262-5478763 WI	24013395091000100002905	5713	2,905.87		
04/02	04/01	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692165091105122117253	8999	3,500.00		
04/02	04/01	WILLIAMS TRUCK & TIRE SE 843-554-0700 SC	24801975092292539205878	5013	308.61		
04/02	04/01	BONITZ INC 803-7990181 SC	24137475092057479808726	5713	2,400.00		
04/07	04/04	AUTOBKS*Mnc Construction 843-2309421 SC	24906415094226125360746	1520	9,270.00		
04/09	04/08	AMAZON MKTPL*T743Q5KP3 Amzn.com/billWA	24692165098101377126746	5942	45.40		
04/09	04/08	AUTOBKS*Mnc Construction 843-2309421 SC	24906415098226452693038	1520	4,800.00		
04/10	04/10	AMAZON RETA* 7X3FQ8763 WWW.AMAZON.COWA	24011345100100011667279	5331	32.09		
OES, SUMMER CAMP							Total Activity
Account Number: [REDACTED]							917.25
03/13	03/12	AMAZON MKTPL*Y61MX69J3 Amzn.com/billWA	24692165071100444402693	5942	31.02		
03/18	03/18	AMAZON MKTPL*TG27M6K73 Amzn.com/billWA	24692165077102095674335	5942	37.66		
03/19	03/18	AMAZON MKTPL*ZM86V12X1 Amzn.com/billWA	24692165077102515271571	5942	58.25		
03/19	03/19	Amazon.com*E486Y95W3 Amzn.com/billWA	24692165078102928580740	5942	205.65		
03/26	03/25	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165084108667092364	5942		37.66	
04/07	04/05	MICHAELS STORES 9813 NO CHARLESTONSC	24692165096109027235793	5970	232.03		
04/09	04/08	AMAZON MKTPL*DJ9WP50H3 Amzn.com/billWA	24692165098101239296091	5942	315.66		
04/09	04/07	SAMSClub.COM 888-746-7726 AR	2422638509800855502953	5300	74.64		
OFFICE, FACILITIES							Total Activity
Account Number: [REDACTED]							48,115.15
03/11	03/10	Amazon.com*MK6YG6SN3 Amzn.com/billWA	24692165069108642032984	5942	18.89		
03/11	03/11	WF *WAYFAIR4324564845 866-263-8325 MA	24036295070742884518909	5712	1,386.72		
03/12	03/11	PUBLIX #1120 SUMMERVILLE SC	24137465071001575452522	5411	49.41		
03/12	03/11	SC BOILER SAFETY PROG 803-896-4686 SC	24015145071059370171437	9399	75.00		
03/12	03/11	SC BOILER SAFETY PROG 803-896-4686 SC	24015145071059370171445	9399	200.00		
03/12	03/11	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165070109484714129	5942		12.82	
03/14	03/12	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 03/09/25	24207855072171101339406	3695	571.14		
03/14	03/13	ABC SUPPLY 1270 843-4920044 SC	24755425072270720164647	5039	6,263.67		
03/17	03/14	HOBART ESTORE 937-3323000 OH	24717055073290737717493	7399	14,237.59		
03/17	03/13	EMBASSY SUITES MYRTLE BE 843-4490006 SC	74207855073173301473930	3695		67.20	
03/18	03/17	SHERWIN-WILLIAMS702528 SUMMERVILLE SC	24793385076003817789091	5231	300.94		
03/19	03/18	AMAZON MKTPL*Z54PA8CD3 Amzn.com/billWA	24692165077102725350850	5942	22.32		
03/19	03/18	WF *WAYFAIR4324564845 8662638325 MA	74036295077714111247295	5712		1,303.22	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/20	03/19	VERIZON*CONNECT 866-844-2235 MA	24692165078103161124923	4814	563.19	
03/20	03/19	GRAYBAR ELECTRIC COMPANY 314-573-5811 MO	24412955078121007003245	5065	4,155.35	
03/20	03/19	KNIGHTS SEPTIC TANK SUMMERVILLE SC	24247605078300645117904	5074	550.00	
03/20	03/20	AMAZON MKTPL*CO1672BK3 Amzn.com/billWA	24692165079103869327017	5942	20.31	
03/21	03/20	AMAZON MKTPL*ZU8BI1FT0 Amzn.com/billWA	24692165079104213497019	5942	17.84	
03/24	03/21	AUTOBKS*Mnc Construction 843-2309421 SC	24906415080224938926692	1520	8,137.00	
03/26	03/24	CHEMSEARCH 972-438-0831 TX	24941685084123628225939	5169	1,615.13	
03/26	03/25	IN *THE KEENA EDWARDS GRO843-4949504 SC	24692165084108919854947	6513	3,047.21	
03/27	03/26	SQ *KEYLANE FLOORING gosq.com FL	24692165085109479063886	1799	4,875.00	
04/02	04/01	SUMMIT FIRE AND SECURITY 651-2723262 MN	24270745091900018743363	1799	2,697.26	
04/04	04/03	Amazon.com*IK22B3EC3 Amzn.com/billWA	24692165093106917695519	5942	65.14	
04/07	04/04	BJS.COM #5490 800-257-2582 MA	24137465095001727651338	5300	203.49	
04/07	04/05	AMAZON MKTPL*O47UI8Y03 Amzn.com/billWA	24692165095108741471123	5942	136.71	
04/08	04/07	BJS WHOLESALE #378 SUMMERVILLE SC	24137465098001554496630	5300	157.36	
04/08	04/02	ABC SUPPLY 1270 843-4920044 SC	74755425097280920978494	5039		1,593.54
04/09	04/08	FOOD LION #2247 SUMMERVILLE SC	24692165098101526346088	5411	7.41	
04/09	04/08	FOOD LION #2247 SUMMERVILLE SC	24692165098101526346104	5411	11.29	
04/09	04/08	GTC CE www.ex.com SC	24039645099300203732477	8220	1,790.00	
04/10	04/09	Amazon.com Amzn.com/billWA	74692165099102011577090	5942		65.14
04/10	04/09	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165099102013306373	5942		18.30
						Total Activity

OFFICE, FINANCE **Total Activity 16,812.13**

Account Number: [REDACTED]						
03/13	03/12	STAPLS7910108809000001 877-8267755 GA	24164075071105441382012	5111	74.89	
03/13	03/12	COASTAL BURGLAR ALARM CO 843-7444198 SC	24755425072640721017574	7393	1,911.95	
03/14	03/13	IN *PALM & PINEAPPLE LLC 854-2136870 SC	24692165072101355370118	1761	130.00	
03/17	03/14	FORMS FULFILLMENT CENTER 914-345-6268 NY	24801975073273114031015	2741	341.95	
03/19	03/18	DANA SAFETY SUPPLY COLUMBIA SC	24210735077060879002326	5533	11,170.80	
04/07	04/06	AMAZON MKTPL*PI41G3MA3 Amzn.com/billWA	24692165096109535616567	5942	167.53	
04/07	04/06	STAPLS7910299187000001 877-8267755 GA	24164075096105441274574	5111	669.82	
04/08	04/07	ABC TROPHIES INC 843-8714629 SC	24701775097502300680996	5999	7.22	
04/10	04/08	OPC MSC*SERVICE FEE 021 800-487-4567 NE	24445005099300636078139	9399	77.97	
04/10	04/08	OPC*Dorchester Co Fees 925-855-5000 SC	24445005099300636078212	9399	2,260.00	
						Total Activity

OFFICE, TRANSPORTATION **Total Activity 2,252.01**

Account Number: [REDACTED]						
03/11	03/10	WAL-MART #0628 SUMMERVILLE SC	24226385070007620486970	5411	18.06	
03/11	03/10	PUBLIX #1120 SUMMERVILLE SC	24137465070001558758672	5411	53.39	
03/11	03/10	WM SUPERCENTER #628 SUMMERVILLE SC	24445005070400180720137	5411	81.85	
03/12	03/11	AMAZON MKTPL*WV9P9ZP3 Amzn.com/billWA	24692165070109185854237	5942	72.75	
03/12	03/11	AMAZON MKTPL*U50AS9KA3 Amzn.com/billWA	24692165070109534836927	5942	26.94	
03/12	03/11	AMAZON MKTPL*KJ3KM7SV3 Amzn.com/billWA	24692165070109562729408	5942	117.83	
03/13	03/12	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165071100250363380	5942		8.00
03/18	03/17	AMAZON MKTPL*YP8IQ6VY3 Amzn.com/billWA	24692165076101862125498	5942	78.79	
03/18	03/17	WAL-MART #3713 LADSON SC	24445005077400184234302	5411	67.59	
03/18	03/17	KRISPY KREME #626 704-350-2208 SC	24692165077102146474586	5814	287.09	
03/20	03/19	AMAZON MKTPL*HY4D69WVC3 Amzn.com/billWA	24692165078103588653462	5942	10.69	
03/24	03/21	WW WILLIAMS LADSON LADSON SC	24412955081122097314133	7531	489.69	
03/24	03/23	AMAZON RETA*GX2CL0AF3 WWW.AMAZON.COWA	24011345082100049505261	5331	33.59	
03/26	03/25	WAL-MART #0628 SUMMERVILLE SC	24455015084141000973700	5411	8.52	
04/01	03/31	FAMILY DOLLAR SUMMERVILLE SC	24445005091000991251556	5331	5.81	
04/02	04/01	AMAZON MKTPL*PM2UI3G53 Amzn.com/billWA	24692165091104777957915	5942	29.68	
04/02	04/01	AMAZON MKTPL*T251Q3WV3 Amzn.com/billWA	24692165091105017216400	5942	117.68	
04/02	04/01	AMAZON MKTPL*653S68WH3 Amzn.com/billWA	24692165091105089099536	5942	52.67	
04/02	04/01	AMAZON MKTPLPLACE PMTS Amzn.com/billWA	74692165091104732913388	5942		24.58
04/03	04/02	LOWES #02948* SUMMERVILLE SC	24692165092105927896332	5200	182.61	
04/07	04/06	AMAZON MKTPL*OC9RV77M3 Amzn.com/billWA	24692165096109043441425	5942	10.69	
04/07	04/06	AMAZON MKTPL*ET2WL0Z43 Amzn.com/billWA	24692165096109045762281	5942	88.38	
04/07	04/06	AMAZON MKTPL*5D8ET3FL3 Amzn.com/billWA	24692165096109049891136	5942	42.75	
04/09	04/08	THE UPS STORE 6149 843-8713811 SC	24000975098508904695937	7399	32.11	
04/10	04/08	AUTO PARTS OF ST GEORGE ST GEORGE SC	24431055099130711028969	5533	33.05	
04/10	04/09	HARBOR FREIGHT TOOLS3439 SUMMERVILLE SC	24231685100301224539015	5999	342.38	
						Total Activity

PARRIS, AUSTIN **Total Activity 335.75**

Account Number: [REDACTED]						
03/11	03/10	LOWES #02948* SUMMERVILLE SC	24692165069108489905912	5200	230.09	
03/12	03/11	LOWES #00358* SUMMERVILLE SC	24692165070109348119163	5200	4.34	
03/12	03/11	CAMPING WORLD #89 CHARLESTON SC	24692165070109623481965	5941	32.69	
03/19	03/18	LOWES #02948* SUMMERVILLE SC	24692165077102522655238	5200	43.08	
04/02	04/01	LOWES #02948* SUMMERVILLE SC	24692165091104857427540	5200	25.55	

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<i>Posting Transaction</i>						
<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
PENDSE, DAVID						Total Activity
Account Number: [REDACTED]						719.19
03/17	03/16	CHEFSTORE 8104 CHARLESTON SC	24231685076275426089864	5499	360.50	
03/19	03/18	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005078400177890218	5411	44.32	
03/21	03/20	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005080400178704331	5411	17.33	
04/07	04/06	CHEFSTORE 8104 CHARLESTON SC	24231685097297998141787	5499	293.04	
04/08	04/07	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005098400182622594	5411	4.00	
PHONE, TMOBILE						Total Activity
Account Number: [REDACTED]						12,714.04
03/19	03/18	TMOBILE POSTPAID WEB 800-937-8997 WA	24692165078102895182892	4814	12,714.04	
PIERETTI, ANTHONY						Total Activity
Account Number: [REDACTED]						3,022.54
03/14	03/12	SAMSClub.COM 888-746-7726 AR	24226385072007700627996	5300	1,649.22	
03/21	03/20	SQ *TIKIZ FOSTER4 Summerville SC	24692165079104392197794	5814	275.77	
04/04	04/02	CHICK-FIL-A #1882 N CHARLESTON SC	24427335093710012284060	5814	1,046.46	
04/10	04/09	SHERWIN-WILLIAMS702528 SUMMERVILLE SC	24793385099003173394091	5231	51.09	
PROGRAMS, FEDERAL						Total Activity
Account Number: [REDACTED]						8,085.38
03/12	03/11	LAKESHORE LEARNING MATER 3105378600 CA	24493985070083981485516	5943	53.23	
03/12	03/11	LANGUAGE LINE 831-648-7523 CA	24492155070092451000102	7399	445.00	
03/12	03/11	LANGUAGE LINE 831-648-7523 CA	24492155070092451000110	7399	445.00	
03/14	03/13	HOTELBOOKING*SERV FEE 8007279059 UT Arrival: 03/13/25	24116415072712282345655	7011	17.99	
03/14	03/13	AMAZON MKTPL*J88RA8003 Amzn.com/billWA	24692165072101328639680	5942	10.09	
03/17	03/14	Spectrum 855-707-7328 MO	24692165073102021306550	4899	145.00	
03/17	03/14	HOTEL RESERVATION WWW.HOTELBEDSDE	24803945074920022000405	4722	240.90	
03/17	03/16	WALMART.COM 800-925-6278 AR	24055235075274971671380	5310	124.03	
03/17	03/16	WALMART.COM 800-925-6278 AR	24055235075274971753725	5310	29.26	
03/17	03/16	AMAZON MARK* I74HR3VZ3 AMAZON.COM/MAWA	24011345075500097001478	5999	60.40	
03/17	03/16	AMAZON MARK* CC74M4NQ3 AMAZON.COM/MAWA	2401134507650000095640	5999	43.48	
03/20	03/19	AMAZON RETA* F94RX56Y3 WWW.AMAZON.COWA	24011345078500083806622	5331	77.11	
03/20	03/19	WALMART.COM 800-925-6278 AR	24055235078278048159177	5310	0.61	
03/24	03/23	AMAZON RETA* QK2KZ3SE3 WWW.AMAZON.COWA	24011345082100095648908	5331	14.34	
03/24	03/23	CIRCLE K # 21554 SUMMERVILLE SC	24692165083107349767464	5542	23.50	
03/26	03/25	ENTERPRISE RENT-A-CAR SUMMERVILLE SC 7MYSYH	24164075084018202637695	3405	229.64	
03/27	03/25	HAMPTON INNS 803-7496999 SC Arrival: 03/24/25	24755425085170858009603	3665	128.80	
03/27	03/25	HAMPTON INNS 803-7496999 SC Arrival: 03/23/25	24755425085170858009785	3665	333.76	
03/27	03/25	HAMPTON INNS 803-7496999 SC Arrival: 03/23/25	24755425085170858009876	3665	257.60	
04/01	03/31	IN *THE SOUTHERN ASSOCIAT770-7893432 GA	74692165090104245475504	8999		775.00
04/03	04/01	STAPLES 00108282 SUMMERVILLE SC	24164075092105442035226	5943	95.88	
04/03	04/02	AMAZON MKTPL*GH5YW1JS3 Amzn.com/billWA	24692165092105837538891	5942	33.32	
04/03	04/02	Spectrum 855-707-7328 MO	24692165092106080536681	4899	145.00	
04/07	04/04	G.M. SUPPLIES LTD. 800-537-1005 IL	24692165094107266253511	5085	79.90	
04/08	04/07	Scholastic Education 573-632-1834 MO	24009585098600205182174	5942	4,477.12	
04/10	04/09	STAPLS7910275572000002 877-8267755 GA	24164075099105441384321	5111	1,349.42	
ROBERTS, CHRISTOPHER						Total Activity
Account Number: [REDACTED]						38.13
04/10	04/09	LOWES #00358* SUMMERVILLE SC	24692165099102013722012	5200	38.13	
RODRIGUEZ, JEREMY						Total Activity
Account Number: [REDACTED]						181.77
03/12	03/11	WAL-MART #3713 LADSON SC	24445005071400177470521	5411	34.91	
03/21	03/20	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005080400178704257	5411	28.00	
04/02	04/01	SAIGON MARKET GOOSE CREEK SC	24801975091292349778388	5411	33.98	
04/03	04/02	WAL-MART #6174 SUMMERVILLE SC	24226385092008368003815	5411	47.61	
04/04	04/03	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005094400181340788	5411	20.91	
04/09	04/08	WAL-MART #6174 SUMMERVILLE SC	24226385099008574929673	5411	5.09	
04/09	04/08	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005099400180696706	5411	11.27	
RUTH, ELAINA						Total Activity
Account Number: [REDACTED]						447.69
03/12	03/11	FOOD LION #1072 LADSON SC	24692165070109713421905	5411	69.20	
03/12	03/11	HARRIS TEETER #363 SUMMERVILLE SC	24445005071000999814334	5411	28.24	
03/13	03/11	LOWES #02948* SUMMERVILLE SC	24692165071109987391064	5200	91.93	
03/14	03/13	FOOD LION #1072 LADSON SC	24692165073101412992713	5411	36.73	
03/19	03/18	FOOD LION #1072 LADSON SC	24692165078102877344783	5411	30.21	

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04/03	04/02	HL SEAFOOD N CHARLESTON SC	24755425093120937365302	5422	42.46	
04/04	04/03	FOOD LION #1072 LADSON SC	24692165094107130726080	5411	11.06	
04/08	04/07	FOOD LION #1072 LADSON SC	24692165097100664073968	5411	80.12	
04/09	04/08	LOWES #02948* SUMMERVILLE SC	24692165098101152628197	5200	57.74	
SCHOOL, ALSTON MIDDLE						Total Activity
Account Number: [REDACTED]						27,615.68
03/12	03/11	AMAZON RETA* V34CG7823 WWW.AMAZON.COWA	24011345070500103544599	5331	912.06	
03/12	03/11	SP WOODBURN PRESS WOODBURNPRESSOH	24011345070500111941423	5192	1,193.28	
03/12	03/11	J.W. PEPPER 800-345-6296 PA	24801975070269678076357	5733	147.72	
03/12	03/11	BOX CARS AND ONE EYED JAC780-4406284 AB	74924275070270704055805	5999	852.25	
03/12	03/11	BOX CARS AND ONE EYED JAC780-4406284 AB	74924275070270704055839	5999	770.40	
03/12	03/12	PROFESSIONAL DEVELOPME 949-263-4931 CA	24692165071109750961564	8299	255.60	
03/12	03/12	PROFESSIONAL DEVELOPME 949-263-4931 CA	24692165071109750961887	8299	255.60	
03/12	03/11	PIGGLY WIGGLY #299 SUMMERVILLE SC	24427335070720226232448	5411	7.25	
03/12	03/11	DOMINO'S 5642 843-875-7300 SC	24445005071000999814250	5814	129.92	
03/12	03/11	BJS WHOLESALE #378 SUMMERVILLE SC	24137465071001575453777	5300	88.78	
03/13	03/11	J.W. PEPPER 800-345-6296 PA	24801975071270757533143	5733	542.36	
03/13	03/12	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055235071878230690066	5699	963.47	
03/13	03/13	PROFESSIONAL DEVELOPME 949-263-4931 CA	24692165072100600732700	8299	255.60	
03/13	03/12	AMAZON RETA* DI5OP3WZ3 SEATTLE WA	24011345071500092046548	5331		33.48
03/13	03/11	AMAZON RETA* DI5OP3WZ3 SEATTLE WA	24011345071500091938885	5331		33.48
03/13	03/12	AMAZON RETA* DI5OP3WZ3 SEATTLE WA	24011345071500092085876	5331		100.44
03/14	03/13	BJS WHOLESALE #378 SUMMERVILLE SC	24137465073001567751160	5300	587.46	
03/17	03/13	TST*KICKIN CHICKEN - MA Summerville SC	24692165073101775500194	5812	713.15	
03/17	03/15	PROFESSIONAL DEVELOPME 949-263-4931 CA	24692165074102404707217	8299	255.60	
03/17	03/14	PIZZA HUT 014224 SUMMERVILLE SC	24943005074167868523157	5812	59.90	
03/18	03/17	AMAZON MKTPL*JA74D7593 Amzn.com/billWA	24692165076101657420237	5942	112.19	
03/19	03/18	READYREFRESH/WATERSERV 800-274-5282 CA	24692165077102244684003	5999	66.52	
03/20	03/20	PROFESSIONAL DEVELOPME 949-263-4931 CA	24692165079103764058477	8299	255.60	
03/20	03/19	BJS.COM #5490 800-257-2582 MA	24137465079001564772593	5300	548.62	
03/21	03/20	BOUND TO STAY BOUND BOOKS800-6376586 IL	24717055079270795714107	2741	916.93	
03/21	03/21	PROFESSIONAL DEVELOPME 949-263-4931 CA	24692165080104638938396	8299	255.60	
03/24	03/21	DONUTMAKES SUMMERVILLE SC	24116415081280690528527	5814	60.46	
03/24	03/21	THE FAIRMONT DALLAS DALLAS TX	24943005081172275243077	3590	1,155.60	
Arrival: 03/17/25						
03/26	03/25	J.W. PEPPER 800-345-6296 PA	24801975084284575233807	5733	135.83	
03/27	03/26	J.W. PEPPER 800-345-6296 PA	24801975085285763362984	5733	7.99	
04/02	03/31	FRANKIES FUN PARK - N CHANORTH CHARLESSC	24269795091500743316747	7999	526.00	
04/02	04/01	AMERICAN CANCER SOCIETY 800-227-2345 GA	24036295091742468050209	8398	1,617.00	
04/02	04/01	FESTIVALS OF MUSIC 888-3230974 PA	24717055091290915117498	4722	500.00	
04/02	04/01	BJS.COM #5490 800-257-2582 MA	24137465092001573696950	5300	8.77	
04/02	04/01	BJS WHOLESALE #378 SUMMERVILLE SC	24137465092001573697032	5300	30.07	
04/07	04/03	World's Finest Chocolate 773-847-4600 IL	24202985094030039455987	5999	9,174.84	
04/07	04/05	AMAZON MKTPL*VWB6IX1803 Amzn.com/billWA	24692165095108401568796	5942	156.29	
04/07	04/06	AMAZON RETA* VU7T92F03 WWW.AMAZON.COWA	24011345096100084240612	5331	75.01	
04/07	04/04	SAMSClub.COM 888-746-7726 AR	24226385096008489838905	5300	186.80	
04/08	04/07	AMAZON MKTPL*ZQ7WU50M3 Amzn.com/billWA	24692165097100426085870	5942	15.25	
04/08	04/07	AMAZON MKTPL*OX5K84W33 Amzn.com/billWA	24692165097100463135349	5942	49.84	
04/08	04/07	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055235097878311034655	5699	333.60	
04/08	04/07	AMAZON MKTPL*SY9WD51O3 Amzn.com/billWA	24692165097100658329947	5942	27.60	
04/08	04/08	AMAZON MKTPL*DF0LA0GS3 Amzn.com/billWA	24692165098100784259355	5942	286.77	
04/09	04/08	AMAZON MKTPL*788EE8YV3 Amzn.com/billWA	24692165098101095953116	5942	231.96	
04/09	04/08	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415098718707674496	5942	898.80	
04/09	04/09	AMAZON MKTPL*SO2CN6ZT3 Amzn.com/billWA	24692165099101597417056	5942	85.59	
04/10	04/09	PRIMO BRANDS/WATERSERV 800-274-5282 CA	24692165099102001349398	5999	21.95	
04/10	04/09	AMAZON MKTPL*NG55246S3 Amzn.com/billWA	24692165099102156687113	5942	232.10	
04/10	04/09	AMAZON RETA* DC59G2B13 WWW.AMAZON.COWA	24011345099100091433371	5331	236.80	
04/10	04/09	SP PSS INC SHOP.PSSK12.CNC	24492165100100000144140	5111	1,365.54	
04/10	04/09	AMAZON MKTPL*828DY0R73 Amzn.com/billWA	24692165099102165825894	5942	80.24	
04/10	04/09	AMAZON MKTPL*ZL0W234V3 Amzn.com/billWA	24692165099102359899069	5942	34.22	
04/10	04/09	BJS.COM #5490 800-257-2582 MA	24137465100001612281194	5300	102.30	
SCHOOL, GREGG MIDDLE						Total Activity
Account Number: [REDACTED]						13,271.18
03/11	03/10	AMAZON MKTPL*8X6E96NG3 Amzn.com/billWA	24692165069108618064649	5942	608.16	
03/11	03/10	AMAZON MKTPL*P31B71P73 Amzn.com/billWA	24692165069108686038491	5942	984.86	
03/11	03/10	AMAZON MKTPL*PP7WK83N3 Amzn.com/billWA	24692165069108716318749	5942	41.61	
03/12	03/11	AMAZON RETA* 0U79N13U3 WWW.AMAZON.COWA	24011345070500057088700	5331	55.62	
03/12	03/11	WALMART.COM 800-925-6278 AR	24055235070269630703710	5310	13.87	
03/12	03/11	AMAZON MKTPL*NL2NV9PV3 Amzn.com/billWA	24692165070109617559180	5942	93.16	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/12	03/11	AMAZON MKTPL*T26IE76E3 Amzn.com/billWA	24692165070109664172630	5942	115.28	
03/12	03/11	PUBLIX #1120 SUMMERVILLE SC	24137465071001575452456	5411	142.47	
03/12	03/11	WALMART.COM WALMART.COM AR	74055235070269563061800	5310		28.88
03/13	03/11	MARCOS PIZZA - 8497 843-970-9977 SC	24269795071500765625086	5812	141.58	
03/13	03/12	AMAZON MKTPL*SK9G154N3 Amzn.com/billWA	24692165071100225616172	5942	52.42	
03/13	03/11	LITTLE CAESARS 3275-0001 803-821-1220 SC	24445005071200189500616	5814	65.64	
03/14	03/13	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415072744273983566	5942	672.49	
03/14	03/13	AMAZON MKTPL*906EL9263 Amzn.com/billWA	24692165072101335008309	5942	79.00	
03/14	03/13	STAPLS7910061019000004 877-8267755 GA	24164075072105441374042	5111	151.48	
03/14	03/13	WM SUPERCENTER #5279 SUMMERVILLE SC	24445005073400182634309	5411	36.40	
03/14	03/13	BJS WHOLESALE #378 SUMMERVILLE SC	24137465073001567749529	5300	249.30	
03/14	03/13	BJS WHOLESALE #378 SUMMERVILLE SC	24137465073001567749453	5300	27.56	
03/17	03/16	AMAZON MKTPL*3F9421U53 Amzn.com/billWA	24692165075100577661301	5942	71.61	
03/18	03/12	MAGNATAG INC. 800-6244154 NY	24473015076900019138854	5099	2,011.57	
03/21	03/20	AMAZON MKTPL*Q06Y404K3 Amzn.com/billWA	24692165079104260204334	5942	10.53	
03/21	03/20	ROBERTS OXYGEN CO BR 00 800-6263433 MD	24755425080640800663389	5085	171.13	
03/24	03/20	THE PICKLE BAR SUMMERVILLE SC	24801975080280404493699	5812	96.00	
03/24	03/21	PAYPAL *GLEFTWICH550 4029357733 CA	24198805082511524671279	8999	106.00	
03/28	03/26	AMERICAN AIR0018316409136FORT WORTH TX ROEDER STEPHANIE I 0018316409136	74035965086175644036035	3001		38.06
04/01	03/31	IMPRINT.COM IMPRINT.COM TX	24011345090100086504334	7299	100.06	
04/01	03/31	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055235090878004296857	5699	324.79	
04/01	03/31	AMAZON MKTPL*WL52893G3 Amzn.com/billWA	24692165090104136993479	5942	21.20	
04/01	03/31	AMAZON MKTPL*PO9935UR3 Amzn.com/billWA	24692165090104297494523	5942	80.92	
04/02	04/01	WM SUPERCENTER #5279 SUMMERVILLE SC	24445005092400188172764	5411	34.33	
04/02	04/01	WM SUPERCENTER #5279 SUMMERVILLE SC	24445005092400188172848	5411	50.80	
04/03	04/01	PAYPAL *SKREED 4029357733 CA	24198805092513824210806	8999	406.00	
04/03	04/02	AMAZON MKTPL*IV8BV89S3 Amzn.com/billWA	24692165092105805965837	5942	18.02	
04/03	04/02	AMAZON MKTPL*DS67A75N3 Amzn.com/billWA	24692165092105825494404	5942	58.92	
04/03	04/02	AMAZON MKTPL*XE8HT11L3 Amzn.com/billWA	24692165092105878402932	5942	111.38	
04/03	04/02	PAYPAL *MUSICFIRST 845-469-7972 NY	24027625092067095626637	8220	326.25	
04/03	04/02	PUBLIX #483 SUMMERVILLE SC	24137465093001578661040	5411	49.20	
04/03	04/02	AMAZON MKTPL*AV39T2933 Amzn.com/billWA	24692165093106212846924	5942	80.58	
04/03	04/03	AMAZON MKTPL*A48OVORV3 Amzn.com/billWA	24692165093106285014475	5942	35.30	
04/03	04/02	World's Finest Chocolate Chicago IL	74202985092027016844818	5999		1,454.40
04/04	04/03	CAROWINDS ONLINE 803-548-5300 NC	24137465094600266287478	7996	150.00	
04/04	04/03	CAROWINDS ONLINE 803-548-5300 NC	24137465094600266288617	7996	3,004.99	
04/07	04/03	FRANKIES FUN PARK - N CHANORTH CHARLESSC	24269795094500831239063	7999	1,542.00	
04/07	04/05	AMAZON MKTPL*M18SU0FY3 Amzn.com/billWA	24692165095108812736735	5942	54.56	
04/07	04/03	FRANKIES FUN PARK - N CHANORTH CHARLESSC	74269795094501141879619	7999		100.00
04/08	04/07	STAMPS.COM 855-608-2677 TX	24692165097100079268542	5045	21.39	
04/08	04/07	SIGNS ASAP 843-875-2727 SC	24435655097073476014482	7399	142.31	
04/10	04/09	AMAZON MKTPL*BI23K2CP3 Amzn.com/billWA	24692165099102252254479	5942	53.51	
04/10	04/09	POSITIVE PROMOTIONS 800-6352666 NY	24269755099900018569721	5099	2,194.39	
04/10	04/09	WM SUPERCENTER #5279 SUMMERVILLE SC	24445005100400180831680	5411	33.88	

SCHOOL, NEWINGTON ELEM **Total Activity**
Account Number: [REDACTED] **8,446.39**

03/12	03/11	AMERICAN SOLUTIONS4 BUS 800-714-7288 MN	24493985070878185991858	5199	218.92	
03/14	03/13	AMAZON MKTPL*PI77G2E33 Amzn.com/billWA	24692165072101201196220	5942	31.32	
03/14	03/13	HARRISTEETER #355 SUMMERVILLE SC	24445005073000994734071	5411	110.16	
03/17	03/14	SQ *THE AUTISM PROJECT Baltimore MD	24692165073101966565386	8398	89.97	
03/17	03/14	AMAZON MKTPL*QY3BX1V33 Amzn.com/billWA	24692165073102207245259	5942	396.98	
03/17	03/16	AMAZON MKTPL*3A4DP0UK3 Amzn.com/billWA	24692165075100683464699	5942	116.87	
03/19	03/18	AMAZON RETA* SV5IH24X3 WWW.AMAZON.COWA	24011345077500082527790	5331	55.62	
03/19	03/18	AMAZON MKTPL*200YG48T3 Amzn.com/billWA	24692165077102572829246	5942	230.27	
03/20	03/19	BJS WHOLESALE #378 SUMMERVILLE SC	24137465079001564771686	5300	128.43	
03/24	03/21	HARRIS TEETER #363 SUMMERVILLE SC	24445005081001099593537	5411	27.25	
03/24	03/21	SPACEPORT-TICKETING EC ORLANDO FL Arrival: 03/21/25	24692165081105911513623	7011	380.92	
03/24	03/21	SPACEPORT-TICKETING EC ORLANDO FL Arrival: 03/21/25	24692165081105911513649	7011	1,902.88	
03/24	03/21	MAGNOLIA PLANTATION CO 843-571-1266 SC	24431865082017019580257	7996	1,821.00	
04/03	04/02	RAINBOW RESOURCE CENTER, 309-695-3200 IL	24116415092716629381840	5942	132.68	
04/03	04/02	ROCHESTER 100 INC 585-4750200 NY	24275395092900017823933	5199	296.60	
04/04	04/04	LOWCOSTEARBUDS.COM 800-642-6555 CA	24692165094107170726560	5399	289.61	
04/07	04/04	SQ *NEWINGTON ELEMENTARY gosq.com SC	24692165094107756718502	8699	80.00	
04/07	04/04	Staples Inc staples.com MA	24164075094105441300389	5111	256.78	
04/07	04/04	Staples Inc staples.com MA	24164075094105441300397	5111	106.97	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
04/07	04/04	BJS WHOLESALE #378 SUMMERVILLE SC	24137465095001727651825	5300	147.68	
04/07	04/05	AMAZON MKTPL*PH5KX9JU3 Amzn.com/billWA	24692165095108576095666	5942	273.90	
04/07	04/06	AMAZON MKTPL*GU6A095T3 Amzn.com/billWA	24692165096109475748115	5942	67.60	
04/07	04/06	AMAZON MKTPL*UO59886Q3 Amzn.com/billWA	24692165096109586283838	5942	72.25	
04/07	04/06	AMAZON RETA* ZQ5R22SH3 WWW.AMAZON.COWA	24011345096100118046050	5331	179.44	
04/08	04/08	AMAZON RETA* BX8IR1F23 WWW.AMAZON.COWA	24011345098100007209072	5331	79.92	
04/09	04/08	VISTAPRINT 866-207-4955 MA	24036295098712704299806	2741	218.44	
04/09	04/08	WULBERN-KOVAL 843-577-7666 SC	24765015098299807681246	5111	708.93	
04/09	04/09	AMAZON MKTPL*4W1OU3TJ3 Amzn.com/billWA	24692165099101709201935	5942	25.00	

SCHOOL, OAKBROOK ELEM

Total Activity

Account Number: [REDACTED] 7,854.24

03/11	03/10	AMAZON MKTPL*987EU1G53 Amzn.com/billWA	24692165069108699814441	5942	8.55	
03/12	03/10	KIDZ STUFF 4105985973 MD	24198805070509155598435	5942	999.00	
03/13	03/11	FUN EXPRESS 800-2280122 NE	24789305071351101526995	5964	336.24	
03/13	03/12	STAPLS7653450085000001 877-8267755 GA	24164075071105441381980	5111	272.04	
03/13	03/12	STAPLS7652537399001001 ATLANTA GA	74164075071105441365053	5111		34.13
03/14	03/13	LEARNING WITHOUT TEARS 301-263-2700 MD	24210735072059715006033	8299	317.79	
03/14	03/13	LEARNING WITHOUT TEARS 301-263-2700 MD	24210735072059715006058	8299	317.79	
03/14	03/13	AMAZON MKTPL*884CC9NY3 Amzn.com/billWA	24692165072101190036551	5942	18.18	
03/17	03/14	AMAZON MKTPL*CR0V9Z2Z3 Amzn.com/billWA	24692165073101874480009	5942	128.38	
03/17	03/13	CHICK-FIL-A #05296 SUMMERVILLE SC	24427335073710035715656	5814	179.58	
03/17	03/14	STAPLS7653450085002001 877-8267755 GA	24164075073105441344036	5111	53.11	
03/17	03/14	RAPTOR TECH 7138808902 TX	24198805075510313760029	5732	185.00	
03/17	03/16	STAPLS7653682320000001 877-8267755 GA	24164075075105441197986	5111	627.02	
03/17	03/16	T J MAXX #59 SUMMERVILLE SC	24137465076001483377931	5310	30.57	
03/17	03/16	BJS WHOLESALE #378 SUMMERVILLE SC	24137465076001483377857	5300	144.35	
03/18	03/17	AM CANCER SOC EVENTS CANCER.ORG GA	24492165076500026574214	8398	974.59	
03/19	03/18	AMAZON RETA* KD2JF7XS3 WWW.AMAZON.COWA	24011345077500087832922	5331	18.06	
03/19	03/18	AMAZON MKTPL*PN9OY9QZ3 Amzn.com/billWA	24692165077102747911978	5942	28.45	
03/19	03/18	PUBLIX #483 863-688-1188 SC	24137465078001569631340	5411	449.00	
03/19	03/18	WM SUPERCENTER #628 SUMMERVILLE SC	24445005078400177889574	5411	51.65	
03/19	03/18	Cypress Gardens Moncks Corner SC	24760625078300001089064	5261	1,074.00	
03/20	03/20	AMAZON MKTPL*RZ6S366X3 Amzn.com/billWA	24692165079103786896425	5942	139.09	
03/24	03/21	AMAZON MKTPL*W343B31W3 Amzn.com/billWA	24692165080104887553813	5942	153.80	
03/24	03/21	HILTON COLUMBIA CENTER COLUMBIA SC Arrival: 03/20/25	24040835082900010456245	3504	421.80	
03/24	03/23	SAMS CLUB RENEWAL N.CHARLESTON SC	24226385083008051600068	5300	119.90	
03/24	03/22	STAPLS7653450085001001 ATLANTA GA	74164075082105441256523	5111		53.11
03/25	03/24	AMAZON RETA* I893N4P53 WWW.AMAZON.COWA	24011345083100105960706	5331	33.24	
04/03	04/01	WAL-MART #6174 SUMMERVILLE SC	24226385092008356010228	5411	43.66	
04/03	04/02	LS THE OLD EXCHANGE A 184-37272165 SC	24000775092100025776901	5947	600.00	
04/07	04/03	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305094483100556195	5964	55.89	
04/07	04/03	SAMSCLUB.COM 888-746-7726 AR	24226385094008426578053	5300	51.94	
04/07	04/06	AMAZON MKTPL*Y40C788K3 Amzn.com/billWA	24692165096109208707644	5942	4.27	
04/09	04/08	AMAZON RETA* 1K2KB9VH3 WWW.AMAZON.COWA	24011345098100105632779	5331	22.38	
04/10	04/09	LOWES #02948* SUMMERVILLE SC	24692165099102110486941	5200	7.47	
04/10	04/09	STAPLS7655185117000001 877-8267755 GA	24164075099105441384313	5111	74.69	

Total Activity

Account Number: [REDACTED] 64,215.83

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/12	03/11	GAMETIME WRAPS 501-7719727 AR	24755425071730714446772	5099	1,416.80	
03/14	03/13	IN *THE KEENA EDWARDS GRO843-4949504 SC	24692165072101355419857	6513	18,191.84	
03/14	03/13	IN *THE KEENA EDWARDS GRO843-4949504 SC	24692165072101355419865	6513	6,145.18	
03/19	03/18	SQ *KEYLANE FLOORING gosq.com FL	24692165077102722598808	1799	4,755.00	
03/19	03/18	IN *THE KEENA EDWARDS GRO843-4949504 SC	24692165077102803575915	6513	15,825.00	
03/19	03/18	IN *THE KEENA EDWARDS GRO843-4949504 SC	24692165077102803575923	6513	9,450.00	
03/21	03/20	AMAZON MKTPL*XJ4RD9KP3 Amzn.com/billWA	24692165079104076731025	5942	24.01	
03/21	03/20	IN *PROFORM LANDSCAPES LL843-4527931 SC	24692165079104508514908	0780	4,000.00	
03/21	03/20	GAMETIME WRAPS 501-7719727 AR	24755425080730805729523	5099	363.50	
03/24	03/20	PAPER CHEMICAL SUPPLY CO 201-7133265 GA	24037615080900018456588	5085	591.84	
03/24	03/20	PAPER CHEMICAL SUPPLY CO 201-7133265 GA	24037615080900018456604	5085	261.09	
03/24	03/20	PAPER CHEMICAL SUPPLY CO 201-7133265 GA	24037615080900018456620	5085	131.40	
03/24	03/20	PAPER CHEMICAL SUPPLY CO 201-7133265 GA	24037615080900018456646	5085	233.50	
03/24	03/20	PAPER CHEMICAL SUPPLY CO 201-7133265 GA	24037615080900018456661	5085	1,127.25	
03/24	03/20	PAPER CHEMICAL SUPPLY CO 201-7133265 GA	24037615080900018456687	5085	249.64	
03/24	03/20	PAPER CHEMICAL SUPPLY CO 201-7133265 GA	24037615080900018456703	5085	145.20	
03/24	03/20	PAPER CHEMICAL SUPPLY CO 201-7133265 GA	24037615080900018456729	5085	8.17	
03/24	03/20	PAPER CHEMICAL SUPPLY CO 201-7133265 GA	24037615080900018456745	5085	292.97	
03/25	03/24	HFP CHARLESTON 4 804-353-2177 SC	24801975084283846000524	5211	388.00	
03/25	03/24	HFP CHARLESTON 4 N CHARLESTON SC	74801975084283846000511	5211		82.42

DORCHESTER SCHOOL DIST TWO

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Transactions						
<i>Posting</i>	<i>Transaction</i>					
<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
03/26	03/25	LOWES #02948*	SUMMERVILLE SC	24692165084108730837311	5200	48.04
03/26	03/25	LOWES #02948*	SUMMERVILLE SC	24692165084108829131808	5200	91.98
03/28	03/27	LOWES #02948*	SUMMERVILLE SC	24692165086100592777691	5200	537.85
04/07	04/06	ADOBE *ADOBE	408-536-6000 CA	24036295096718301535601	5734	19.99
SERVICES, SPECIAL						Total Activity
Account Number: [REDACTED]						7,044.25
03/12	03/11	SC SPEECH-AUD BOARD	803-896-4655 SC	24015145071059370179208	9399	3,640.00
03/18	03/17	PAR, Inc.	800-3318378 FL	24744555077240001356157	8999	628.65
04/03	04/02	PALMETTO ASSESSMENTS AND	843-2120380 SC	24003415092900014301268	8099	2,775.60
SES, SUMMER CAMP						Total Activity
Account Number: [REDACTED]						275.62
03/17	03/13	LITTLE CAESARS 3275-0001	803-821-1220 SC	24445005073200196989339	5814	93.62
04/01	03/31	DOLLAR TREE	SUMMERVILLE SC	24445005091000991251481	5331	13.38
04/02	04/01	AMAZON MKTPL*299CY6N13	Amzn.com/billWA	24692165091104985610728	5942	147.20
04/09	04/08	WAL-MART #6174	SUMMERVILLE SC	24226385099008574930143	5411	33.85
04/09	04/08	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692165098101274110350	5942	12.43
SHAWLEY, JACK						Total Activity
Account Number: [REDACTED]						2,030.30
03/11	03/10	GRAINGER	800-4724643 IL	24755425070730703130354	5085	109.09
03/12	03/11	SOUTHERN TRAPPERS	clover.com SC	24116415071270005367440	8999	325.00
03/14	03/13	HARBOR FREIGHT TOOLS3439	SUMMERVILLE SC	24231685073272341027973	5251	171.19
03/17	03/13	METAL SUPERMARKETS CHARLENORTH	CHARLESSC	24013395072002820213138	5051	170.65
03/17	03/16	AMAZON PRIME*TL259QJB3	Amzn.com/billWA	24692165075101063441703	5968	16.04
03/26	03/24	LOWES #02948*	SUMMERVILLE SC	24692165084108437569183	5200	397.41
03/28	03/27	LOWES #02948*	SUMMERVILLE SC	24692165086100389383711	5200	361.34
04/03	04/02	METAL SUPERMARKETS CHARLENORTH	CHARLESSC	24013395092000424050324	5051	33.74
04/07	04/04	LOWES #02948*	SUMMERVILLE SC	24692165094107763326620	5200	35.78
04/10	04/09	SOUTHERN TRAPPERS	clover.com SC	24116415100301068663212	8999	250.00
04/10	04/09	GRAINGER	800-4724643 IL	24755425100731004296997	5085	160.06
SHEPPARD, DARREL						Total Activity
Account Number: [REDACTED]						616.27
03/17	03/14	SQ *CHARLESTON COFFEE EXC	Charleston SC	24692165073102022128995	5814	231.75
03/19	03/18	HARRIS TEETER #363	SUMMERVILLE SC	24445005078000996369533	5411	106.23
03/24	03/21	HARRIS TEETER #363	SUMMERVILLE SC	24445005081001099593875	5411	87.80
04/01	03/31	HARRIS TEETER #363	SUMMERVILLE SC	24445005091000991251630	5411	66.79
04/08	04/07	HARRIS TEETER #355	SUMMERVILLE SC	24445005098000984199971	5411	86.69
04/09	04/08	HARRIS TEETER #363	SUMMERVILLE SC	24445005099001009759608	5411	37.01
SMITH, GENE						Total Activity
Account Number: [REDACTED]						8,207.85
03/18	03/17	LOC-DOC SECURITY	LOCDOC.NET/BRNC	24492165077500004358928	7393	1,889.66
03/19	03/18	ROBERT BROOKE & ASSOCIATE	800-6422403 MI	24013395077003843025199	5072	265.53
03/19	03/18	LOWES #02948*	SUMMERVILLE SC	24692165077102716861691	5200	130.50
04/03	04/02	AMERICAN LOCKSETS	845-7741459 NY	24755425092640926301100	5099	3,407.40
04/09	04/08	SP QUALITY DOOR	163-17470452 NY	24011345098100115094358	5251	2,514.76
SODERBERG, ERIK						Total Activity
Account Number: [REDACTED]						225.80
03/12	03/10	THE HOME DEPOT #1120	SUMMERVILLE SC	24943015070010208823775	5200	108.37
03/21	03/19	THE HOME DEPOT #1120	SUMMERVILLE SC	24943015079010206527544	5200	20.69
03/24	03/22	PALMETTO - SUMMERVILLE	SUMMERVILLE SC	24801975082281954432937	5211	8.52
04/01	03/31	LOWES #02948*	SUMMERVILLE SC	24692165090104158461397	5200	14.36
04/07	04/04	THE HOME DEPOT #1120	SUMMERVILLE SC	24943015095010201140863	5200	28.14
04/09	04/08	LOWES #02948*	SUMMERVILLE SC	24692165098101152627942	5200	28.32
04/10	04/08	THE HOME DEPOT #1120	SUMMERVILLE SC	24943015099010205297822	5200	17.40
SR, LORENZA BELL						Total Activity
Account Number: [REDACTED]						143.00
03/19	03/17	GRAYCO HARDWARE & HOME-SUSUMMERVILLE	SC	24639235077900015912231	5039	41.70
03/21	03/20	LOWES #00358*	SUMMERVILLE SC	24692165079104332469998	5200	27.74
03/24	03/20	GRAYCO HARDWARE & HOME-SUSUMMERVILLE	SC	24639235080900016219813	5039	24.60
04/02	03/31	GRAYCO HARDWARE & HOME-SUSUMMERVILLE	SC	24639235091900017356785	5039	48.96
SUPERINTENDENT						Total Activity
Account Number: [REDACTED]						746.30
03/24	03/21	WAL-MART #1037	SUMMERVILLE SC	24226385081007987762275	5411	128.21
03/27	03/26	WALMART.COM	800-925-6278 AR	24055235085285717071410	5310	48.79
04/02	04/01	SP THE HONOR CORD CO	THEHONORCORDCID	24492165092100005155349	5399	500.00
04/07	04/04	AMAZON MKTPL*CV6OG4J93	Amzn.com/billWA	24692165094107248510954	5942	69.30
SUPERINTENDENT, ASST						Total Activity
Account Number: [REDACTED]						1,520.81
03/11	03/10	WAL-MART #1037	SUMMERVILLE SC	24226385069007602000404	5411	351.48

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/13	03/12	STAPLS7652693951001001 ATLANTA GA	74164075071105441365061	5111		91.06
03/19	03/17	WALMART.COM 8009256278 800-966-6546 AR	24445005077200207755634	5310	182.48	
04/03	04/02	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA	24829135093001670358984	8641	485.00	
04/09	04/07	WALMART.COM 8009256278 800-966-6546 AR	24445005098300625971899	5310	286.02	
04/09	04/07	WALMART.COM 8009256278 800-966-6546 AR	24445005098300625971972	5310	34.94	
04/10	04/09	STAPLS7910420910000003 877-8267755 GA	24164075099105441384339	5111	271.95	

SUPERINTENDENT, DEPUTY

Account Number:

Total Activity
325.67

03/13	03/11	CHICK-FIL-A #04868 SUMMERVILLE SC	24427335071710030748704	5814	171.24	
03/14	03/13	AMAZON MKTPL*CV3MZ62J3 Amzn.com/billWA	24692165072101342545251	5942	62.43	
03/14	03/13	AMAZON MKTPL*1T1K44LC3 Amzn.com/billWA	24692165072101298168348	5942	37.40	
03/18	03/17	WAL-MART #0628 SUMMERVILLE SC	24226385077007852594262	5411	54.60	

SUTTON, MATTHEW

Account Number:

Total Activity
4,846.64

03/11	03/10	LOWES #00358* SUMMERVILLE SC	24692165069108490288639	5200	103.33	
03/17	03/13	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235073900015500816	5039	10.90	
03/18	03/17	LOWES #02948* SUMMERVILLE SC	24692165076101767456998	5200	158.40	
03/19	03/18	LOWES #02948* SUMMERVILLE SC	24692165077102624536161	5200	1,548.00	
03/20	03/19	LOWES #00358* SUMMERVILLE SC	24692165078103462704027	5200	2,386.97	
03/20	03/19	LOWES #02948* SUMMERVILLE SC	24692165078103564773979	5200	22.81	
03/24	03/21	LOWES #00358* SUMMERVILLE SC	24692165080105225595929	5200	173.31	
03/25	03/24	LOWES #00358* SUMMERVILLE SC	24692165083107777614642	5200	58.10	
03/25	03/24	ABC SUPPLY 1270 N CHARLESTON SC	24755425083170833846733	5039	114.45	
03/26	03/25	LOWES #02948* SUMMERVILLE SC	24692165084108629711247	5200	63.13	
03/26	03/25	LOWES #02948* SUMMERVILLE SC	24692165084108730837014	5200	402.66	
03/27	03/26	LOWES #02948* SUMMERVILLE SC	24692165085109504268534	5200	166.02	
03/27	03/26	ABC SUPPLY 1270 N CHARLESTON SC	24755425085260859819173	5039	114.45	
04/01	03/31	LOWES #02948* SUMMERVILLE SC	24692165090104061895913	5200	74.88	
04/01	03/31	ABC SUPPLY 1270 N CHARLESTON SC	24755425090170901571669	5039	460.24	
04/01	03/31	LOWES #02948* SUMMERVILLE SC	74692165090104061896353	5200		1,203.26
04/02	04/01	LOWES #00358* SUMMERVILLE SC	24692165091105048833652	5200	33.07	
04/10	04/08	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015099010205297442	5200	102.48	
04/10	04/09	HARBOR FREIGHT TOOLS3439 SUMMERVILLE SC	24231685100301249462243	5999	56.70	

SYSTEMS, CHARLESTON WATER

Account Number:

Total Activity
4,391.56

03/18	03/17	CHARLESTON WATER SYSTEM 843-727-6800 SC	24801975076276109667153	4900	2,326.40	
03/18	03/17	CHARLESTON WATER SYSTEM 843-727-6800 SC	24801975076276109667161	4900	1,986.09	
03/18	03/17	CHARLESTON WATER SYSTEM 843-727-6800 SC	24801975076276109667179	4900	79.07	

TELECOM, SPIRIT

Account Number:

Total Activity
6,645.23

03/27	03/26	SEGRA 800-467-3472 VA	24692165085109411829709	4899	6,645.23	
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TRAVIS, JULIA

Account Number:

Total Activity
300.58

04/02	03/31	SWA*GP_DEPST5264272603626800-435-9792 TX	24692165091105028033398	3066	126.59	
04/09	04/07	MARCOS PIZZA - 8309 SUMMERVILLE SC	24269795098500722867556	5812	173.99	

WALKER, BRYAN

Account Number:

Total Activity
529.51

03/11	03/10	LOWES #00358* SUMMERVILLE SC	24692165069108490288647	5200	44.65	
03/18	03/18	AMAZON RETA*1Z8VR6VN3 WWW.AMAZON.COWA	24011345077500016993365	5331	42.78	
04/04	04/02	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015093010203083576	5200	336.74	
04/09	04/08	AMAZON MKTPL*FX87V9943 Amzn.com/billWA	24692165098101060212795	5942	34.26	
04/10	04/09	HARBOR FREIGHT TOOLS3439 SUMMERVILLE SC	24231685100301249462235	5999	71.08	

WALTZ, ROBERT

Account Number:

Total Activity
4,893.62

04/03	04/02	CAMBRIA HOTEL GREENVILLE GREENVILLE SC Arrival: 04/01/25	24755425093150930408858	7011	195.62	
04/03	04/02	GTC CE www.ex.com SC	24039645093293813998636	8220	408.00	
04/09	04/08	IN *HIGH TIDE ENVIRONMENT843-9962461 SC	24692165098101438531074	8999	540.00	
04/09	04/08	IN *HIGH TIDE ENVIRONMENT843-9962461 SC	24692165098101438531082	8999	1,350.00	
04/09	04/08	IN *HIGH TIDE ENVIRONMENT843-9962461 SC	24692165098101438531090	8999	1,200.00	
04/09	04/08	IN *HIGH TIDE ENVIRONMENT843-9962461 SC	24692165098101438531108	8999	1,200.00	

WHEELER, MINDE

Account Number:

Total Activity
2,013.56

03/11	03/10	CREATE A STOLE CREATEASTOLE.GA	24000775070500004027877	5699	1,023.00	
03/14	03/13	ETSY, INC. 718-8557955 NY	24793385072001663544051	5699	78.75	
03/14	03/13	SP RHINESTONEJEWELRY RHINESTONEJEWNY	24492165073500004090616	5699	89.17	
03/17	03/12	WALMART.COM 8009256278 800-966-6546 AR	24445005073100221578299	5310	33.68	
03/19	03/18	AMAZON MKTPL*DN6BT9Y3 Amzn.com/billWA	24692165077102763774219	5942	101.60	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/21	03/20	CC* CRUMBL SUMMERVILLE CRUMBLCOOKIESUT	24000775079500013589934	5499	59.55	
04/04	04/03	PUBLIX #1120 SUMMERVILLE SC	24137465094001618338921	5411	98.97	
04/07	04/04	DUNKIN #358842 SUMMERVILLE SC	24943005095181044429812	5814	91.50	
04/09	04/08	AMAZON MKTPL*TF7NR0763 Amzn.com/billWA	24692165098101331046444	5942	420.24	
04/09	04/09	AMAZON MKTPL*W69VO6NR3 Amzn.com/billWA	24692165099101604058760	5942	17.10	

WHES, SUMMER CAMP **Total Activity**
Account Number: [REDACTED] **54.48**

04/08	04/07	FOOD LION #2532 N CHARLESTON SC	24692165097100663752091	5411	54.48	
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WHITE, WILLIAM **Total Activity**
Account Number: [REDACTED] **24.98**

03/25	03/24	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801975084284007914966	5211	24.98	
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WILSON, CAROL **Total Activity**
Account Number: [REDACTED] **1,149.61**

03/12	03/11	QUILL CORPORATION quill.com SC	24164075070105441282734	5111	54.86	
03/21	03/20	2Pitney Bowes Leasing 844-2566444 CT	24088665079224796169214	7394	173.16	
03/21	03/20	PAPA JOHNS #1505 843-402-0710 SC	24445005080001024620901	5814	81.95	
04/04	04/03	HARRISTEETER #355 SUMMERVILLE SC	24445005094001033878908	5411	172.05	
04/07	04/05	QUILL CORPORATION quill.com SC	24164075096105441359458	5111	177.14	
04/08	04/07	SCHOOL SW* KY WWW.SSWAA.ORGKY	24492165097100022629248	8699	455.00	
04/08	04/08	AMAZON MKTPL*7H8D63XQ3 Amzn.com/billWA	24692165098100764033440	5942	14.11	
04/09	04/08	AMAZON MKTPL*ZIO401O83 Amzn.com/billWA	24692165098101093439720	5942	21.34	

WRES, SUMMER CAMP **Total Activity**
Account Number: [REDACTED] **256.27**

04/09	04/08	DOLLAR TREE SUMMERVILLE SC	24445005099001009759293	5331	133.20	
04/10	04/09	BJS WHOLESALE #378 SUMMERVILLE SC	24137465100001612279131	5300	123.07	

WRIGHT, ARTHUR **Total Activity**
Account Number: [REDACTED] **3,720.77**

03/19	03/18	ADI-CT 631-692-1551 SC	24055235078277403000380	5065	292.69	
03/19	03/18	ADI-CT 631-692-1551 SC	24055235078277403000398	5065	174.38	
03/26	03/25	ADI-CT 631-692-1551 SC	24055235085284842000394	5065	122.15	
04/04	04/03	ADI-CT 631-692-1551 SC	24055235094294644000509	5065	39.46	
04/07	04/04	LOWES #02948* SUMMERVILLE SC	24692165094107763326943	5200	41.86	
04/09	04/08	eBay O*11-12929-28566 San Jose CA	24204295098000723644046	5311	1,131.81	
04/09	04/08	eBay O*17-12921-82225 San Jose CA	24204295098000258296055	5311	71.05	
04/09	04/08	eBay O*16-12923-17490 San Jose CA	24204295098000274386054	5311	96.30	
04/09	04/08	eBay O*17-12921-84748 San Jose CA	24204295098000625103067	5311	294.22	
04/09	04/08	eBay O*19-12919-48255 San Jose CA	24204295098000634490075	5311	438.70	
04/09	04/08	eBay O*17-12921-83028 San Jose CA	24204295098000165139083	5311	155.30	
04/09	04/08	eBay O*12-12928-12902 San Jose CA	24204295098001531781095	5311	107.00	
04/09	04/08	eBay O*22-12915-89938 San Jose CA	24204295098001572253095	5311	81.32	
04/09	04/08	ADI-CT 631-692-1551 SC	24055235099299955000407	5065	280.52	
04/10	04/09	ADI-CT 631-692-1551 SC	24055235100301006000324	5065	394.01	

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
03/03	02/28	CLP LABOR BOOKING FEE COMMUNITYLABO CA US	4608	C	24064665060500004206065	103.30
03/07	03/01	FRAUD DISPUTE US	3387	C	24692165061101031125319	1.33
03/04	03/02	CRICKET WIRELESS 855-246-2461 FL US	4608	C	24692165062101970427501	2.67
03/03	02/28	CLP LABOR BOOKING FEE COMMUNITYLABO CA US	4608	C	24064665060500004206065	103.30
03/04	03/02	CRICKET WIRELESS 855-246-2461 FL US	4608	C	24692165062101970427501	2.67

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

Finance Charge Calculation

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

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

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

DORCHESTER SCHOOL DIST TWO

[REDACTED]
March 11, 2025 - April 10, 2025

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