



DORCHESTER SCHOOL DIST TWO

Purchasing Card

May 11, 2025 - June 10, 2025

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 06/10/25 Payment Due Date 07/05/25 Days in Billing Cycle 31 Credit Limit \$3,000,000 Cash Limit \$600,000 Total Payment Due \$873,131.57	Previous Balance \$885,352.17 Payments -\$885,406.49 Credits -\$10,192.57 Cash \$0.00 Purchases \$883,377.13 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$1.33 Finance Charge \$0.00 Current Balance \$873,131.57

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
Credit Limit				
ACADEMY, RISE				
20,000	0.00	0.00	8,292.30	8,292.30

8540649 7313157 7313157 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:
May 11, 2025 - June 10, 2025

Total Payment Due \$873,131.57
Payment Due Date 07/05/25

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)

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Thank you for your business.

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

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ALDREDGE, RAYMOND [REDACTED]				
10,000	0.00	0.00	66.34	66.34
ALLEN, JENNIFER [REDACTED]				
5	0.00	0.00	476.95	476.95
ARTS, FINE [REDACTED]				
30,000	29.27	0.00	27,842.21	27,812.94
AT&T [REDACTED]				
40,000	0.00	0.00	878.38	878.38
ATHLETICS, ARHS [REDACTED]				
30,000	0.00	0.00	7,480.35	7,480.35
ATHLETICS, DISTRICT [REDACTED]				
30,000	0.00	0.00	11,243.19	11,243.19
ATHLETICS, FDHS [REDACTED]				
30,000	946.95	0.00	13,016.93	12,069.98
ATHLETICS, SUMMERVILLE [REDACTED]				
30,000	207.80	0.00	11,421.97	11,214.17
BAILEY, ALSTON [REDACTED]				
20,000	100.00	0.00	18,091.88	17,991.88
BECKMAN, HANNA [REDACTED]				
15,000	0.00	0.00	12,603.48	12,603.48
BHES, SUMMER CAMP [REDACTED]				
10,000	0.00	0.00	1,757.46	1,757.46
BOARD, SCHOOL [REDACTED]				
10,000	0.00	0.00	2,340.12	2,340.12
BOEHLEY, MICHAEL [REDACTED]				
10,000	0.00	0.00	6,277.65	6,277.65
BRITTAIN, ROSS [REDACTED]				
5	0.00	0.00	334.73	334.73
BROOKS, KADESHIA [REDACTED]				
10,000	39.38	0.00	6,175.05	6,135.67
BROWER, ALLISON [REDACTED]				
5	0.00	0.00	71.75	71.75
BROWN, JAMES [REDACTED]				
10,000	0.00	0.00	329.51	329.51
CAMP SPANN, SUMMER [REDACTED]				
10,000	0.00	0.00	4,308.84	4,308.84
CHAPMAN, CLAIRE [REDACTED]				
5	0.00	0.00	3,936.94	3,936.94
COBIN, JOSEPH [REDACTED]				
10,000	0.00	0.00	443.65	443.65
COLLINS, MARK [REDACTED]				
10,000	0.00	0.00	128.84	128.84

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
COSTA, STEVEN [REDACTED]				
10,000	106.10	0.00	293.12	187.02
CRUME, SKYLAR [REDACTED]				
10,000	0.00	0.00	1,025.63	1,025.63
CUMMINS, PERRY [REDACTED]				
10,000	0.00	0.00	16.80	16.80
DAY, ABES EXTENDED [REDACTED]				
10,000	0.00	0.00	984.17	984.17
DAY, ESES EXTENDED [REDACTED]				
10,000	0.00	0.00	374.30	374.30
DAY, NES EXTENDED [REDACTED]				
10,000	0.00	0.00	1,153.86	1,153.86
DAY, PYE ELEM EXTENDED [REDACTED]				
10,000	0.00	0.00	758.53	758.53
DAY, SHES EXTENDED [REDACTED]				
10,000	0.00	0.00	565.03	565.03
DEPARTMENT, PERSONNEL [REDACTED]				
20,000	94.60	0.00	5,217.91	5,123.31
DEPARTMENT, TECHNOLOGY [REDACTED]				
25,000	30.00	0.00	11,295.69	11,265.69
DEPT, FOOD SERVICE [REDACTED]				
25,000	0.00	0.00	230.00	230.00
DEPT, PUBLIC INFO [REDACTED]				
20,000	0.00	0.00	1,830.55	1,830.55
DEV, PROFESSIONAL [REDACTED]				
25,000	0.00	0.00	15,155.98	15,155.98
DUGAN, JONATHAN [REDACTED]				
10,000	0.00	0.00	199.52	199.52
EDUCATION, ADULT [REDACTED]				
10,000	51.87	0.00	5,487.70	5,435.83
EDUCATION, CATE [REDACTED]				
50,000	971.71	0.00	9,882.85	8,911.14
EDWARDS, MARCIA [REDACTED]				
10,000	100.00	0.00	7,867.99	7,767.99
ELEM, FLOWERTOWN [REDACTED]				
20,000	0.00	0.00	8,509.99	8,509.99
ELEM, FORT DORCHESTER [REDACTED]				
20,000	553.13	0.00	10,408.41	9,855.28
ELEM, KNIGHTSVILLE [REDACTED]				
20,000	0.00	0.00	10,640.93	10,640.93
ELEM, SUMMERVILLE [REDACTED]				
20,000	0.00	0.00	10,891.68	10,891.68

Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
ELEM, WINDSOR HILL				
20,000	26.74	0.00	6,407.04	6,380.30
ELEMENTARY, BEECH HILL				
20,000	554.60	0.00	12,547.76	11,993.16
ELEMENTARY, EAGLE NEST				
20,000	390.00	0.00	5,442.20	5,052.20
ELEMENTARY, JOSEPH PYE				
20,000	344.43	0.00	13,831.45	13,487.02
ELEMENTARY, SAND HILL				
20,000	6.89	0.00	18,434.64	18,427.75
ELEMENTARY, SIRES				
20,000	127.95	0.00	5,544.64	5,416.69
ELEMENTARY, SPANN				
20,000	0.00	0.00	5,089.43	5,089.43
ELEMENTARY, WILLIAM REEVES				
20,000	0.00	0.00	7,125.91	7,125.91
ENES, SUMMER CAMP				
10,000	0.00	0.00	505.32	505.32
FAULKNER, JAMES				
10,000	0.00	0.00	3,809.38	3,809.38
FDES, SUMMER CAMP				
10,000	0.00	0.00	6,165.73	6,165.73
FES, SUMMER CAMP				
10,000	56.55	0.00	1,374.77	1,318.22
FOWLER, BENJAMIN				
10,000	0.00	0.00	1,139.89	1,139.89
GATE				
10,000	0.00	0.00	1,037.35	1,037.35
GIVENS, JENNIFER				
5	0.00	0.00	2,481.34	2,481.34
GREEN, DENNIS				
5	0.00	0.00	180.40	180.40
HANCOCK, CRAIG				
10,000	0.00	0.00	2,382.55	2,382.55
HAUPTMAN, DARYL				
10,000	0.00	0.00	520.48	520.48
HENJES, MEREDITH				
5	0.00	0.00	519.92	519.92
HIGH, ASHLEY RIDGE				
50,000	78.98	0.00	32,771.58	32,692.60
HIGH, FORT DORCHESTER				
120,000	328.15	0.00	101,520.91	101,192.76

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				
90,000	335.81	0.00	74,135.24	73,799.43
HOLADAY, DAVID				
5	0.00	0.00	53.59	53.59
INSTRUCT, CURRICULUM &				
50,000	317.46	0.00	36,342.38	36,024.92
KES, SUMMER CAMP				
10,000	0.00	0.00	252.18	252.18
LEVINER, MICHELLE				
10,000	0.00	0.00	542.11	542.11
MATTHEWS, BROOKE				
10,000	0.00	0.00	5.44	5.44
MAZYCK, APRIL				
5	0.00	0.00	6,346.38	6,346.38
MIDDLE, EAST EDISTO				
25,000	0.00	0.00	23,354.57	23,354.57
MIDDLE, OAKBROOK				
25,000	0.00	0.00	21,314.10	21,314.10
MIDDLE, RIVER OAKS				
25,000	185.88	0.00	20,878.08	20,692.20
MIDDLE, ROLLINGS				
25,000	964.22	0.00	24,839.77	23,875.55
MIDDLE SCHOOL, DUBOSE				
25,000	948.74	0.00	12,828.93	11,880.19
MILLER, DANIEL				
15,000	0.00	0.00	1,882.25	1,882.25
NEUNER, ROBERT				
10,000	0.00	0.00	179.69	179.69
NUNN, STEPHEN				
10,000	0.00	0.00	400.49	400.49
NUZUM, DONALD				
30,000	0.00	0.00	3,056.07	3,056.07
OES, SUMMER CAMP				
10,000	0.00	0.00	815.58	815.58
OFFICE, FACILITIES				
50,000	0.00	0.00	13,942.28	13,942.28
OFFICE, FINANCE				
50,000	1,295.00	0.00	17,033.48	15,738.48
OFFICE, TRANSPORTATION				
10,000	0.00	0.00	3,550.81	3,550.81
PARRIS, AUSTIN				
10,000	0.00	0.00	44.89	44.89

Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
Credit Limit				
PENDSE, DAVID				
5	0.00	0.00	1,436.19	1,436.19
PHONE, TMOBILE				
30,000	0.00	0.00	12,757.20	12,757.20
PROGRAMS, FEDERAL				
50,000	43.31	0.00	1,476.07	1,432.76
ROBERTS, CHRISTOPHER				
10,000	0.00	0.00	69.24	69.24
RODRIGUEZ, JEREMY				
5	0.00	0.00	27.28	27.28
RUTH, ELAINA				
5	745.98	0.00	1,837.03	1,091.05
SCHOOL, ALSTON MIDDLE				
25,000	0.00	0.00	16,658.69	16,658.69
SCHOOL, GREGG MIDDLE				
25,000	27.92	0.00	14,107.06	14,079.14
SCHOOL, NEWINGTON ELEM				
20,000	0.00	0.00	11,280.76	11,280.76
SCHOOL, OAKBROOK ELEM				
20,000	24.15	0.00	5,174.96	5,150.81
SERVICES, CUSTODIAL				
50,000	0.00	0.00	21,706.06	21,706.06
SERVICES, SPECIAL				
10,000	0.00	0.00	8,768.18	8,768.18
SES, SUMMER CAMP				
10,000	0.00	0.00	315.07	315.07
SHAWLEY, JACK				
10,000	0.00	0.00	4,451.09	4,451.09
SHEPPARD, DARREL				
5	0.00	0.00	1,118.92	1,118.92
SMITH, GENE				
10,000	0.00	0.00	5,439.45	5,439.45
SODERBERG, ERIK				
10,000	0.00	0.00	343.77	343.77
SR, LORENZA BELL				
10,000	0.00	0.00	78.09	78.09
SUPERINTENDENT				
10,000	0.00	0.00	2,791.56	2,791.56
SUPERINTENDENT, ASST				
10,000	0.00	0.00	1,094.92	1,094.92
SUTTON, MATTHEW				
10,000	0.00	0.00	333.45	333.45

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
SYSTEMS, CHARLESTON WATER				
10,000	0.00	0.00	3,872.53	3,872.53
TELECOM, SPIRIT				
20,000	0.00	0.00	6,671.11	6,671.11
TRAVIS, JULIA				
10,000	0.00	0.00	6,545.00	6,545.00
WALKER, BRYAN				
10,000	0.00	0.00	1,156.68	1,156.68
WALTZ, ROBERT				
10,000	159.00	0.00	3,957.63	3,798.63
WHEELER, MINDE				
10,000	0.00	0.00	7,805.77	7,805.77
WHES, SUMMER CAMP				
10,000	0.00	0.00	2,872.97	2,872.97
WHITE, WILLIAM				
10,000	0.00	0.00	296.51	296.51
WILSON, CAROL				
30,000	0.00	0.00	6,669.21	6,669.21
WRES, SUMMER CAMP				
10,000	0.00	0.00	277.55	277.55
WRIGHT, ARTHUR				
10,000	0.00	0.00	848.30	848.30
YOUNG, SHEREE				
10,000	0.00	0.00	200.00	200.00

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
DORCHESTER SCHOOL DIST TWO							Total Activity
Account Number:							-\$885,406.49
06/03	06/03		GCA PAYMENT	1548620000000000087111	0008		885,406.49
ACADEMY, RISE							Total Activity
Account Number:							8,292.30
05/12	05/08		TST*KICKIN CHICKEN - DO Summerville SC	24692165129105993288148	5812	356.04	
05/12	05/08		TST*CHARLESTON BAKERY & Summerville SC	24692165129105974040989	5812	126.65	
05/12	05/09		EZCATER*HONEY BAKED HA 800-488-1803 MA	24036295129744673426907	5811	710.41	
05/12	05/09		PUBLIX #1120 SUMMERVILLE SC	24137465130501639347682	5411	14.78	
05/12	05/09		PUBLIX #1120 SUMMERVILLE SC	24137465130501639347765	5411	113.19	
05/12	05/09		HONEYBAKED HAM CO & CAFE Summerville SC	24765185131017016124885	5499	15.25	
05/14	05/13		LE BLEU ENTERPRISES 888-5325381 NC	24270745133900015343605	5999	67.24	
05/15	05/13		PROMOTIONS UNLIMITED - MO864-527-1193 SC	24269795134500721136116	2741	1,353.16	
05/15	05/13		PROMOTIONS UNLIMITED - MO864-527-1193 SC	24269795134500721136298	2741	823.90	
05/19	05/16		PUBLIX #1120 SUMMERVILLE SC	24137465137600491763938	5411	22.09	
05/19	05/16		PUBLIX #1120 SUMMERVILLE SC	24137465137600491764019	5411	68.55	
05/21	05/20		STAMPS.COM 855-608-2677 TX	24692165140105903520270	4215	43.50	
05/23	05/21		JOSTENS CARROLL 5374 CHARLESTON SC	24692165142107501216168	5947	51.36	
05/23	05/22		AMAZON MKTPL*NN5MW2TF2 Amzn.com/billWA	24692165142108069322604	5942	242.23	
05/26	05/23		AMAZON MKTPL*NZ1RB8HA1 Amzn.com/billWA	24692165143108906897957	5942	2,664.00	
05/26	05/25		STAMPS.COM 855-608-2677 TX	24692165145100460938986	5045	22.46	
05/28	05/28		AMAZON MKTPL*NN49A63R0 Amzn.com/billWA	24692165148102882186316	5942	213.75	
05/29	05/28		SQ *FANCY TRIMMINS Summerville SC	24692165148103396932179	5499	119.84	
05/29	05/28		WM SUPERCENTER #1037 SUMMERVILLE SC	24445005149400184522239	5411	73.54	
05/30	05/29		ECLECTIC FINDS MOUNT PLEASANSC	24247605149200195327934	5932	87.20	
05/30	05/29		ABC TROPHIES INC 843-8714629 SC	24701775149801000503096	5999	38.52	

DORCHESTER SCHOOL DIST TWO

May 11, 2025 - June 10, 2025

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/30	05/29	WALGREENS #9738 800-289-2273 SC	24445005150001080917865	5912	8.56	
05/30	05/29	WALGREENS #9738 800-289-2273 SC	24445005150001080917949	5912	68.46	
06/02	05/30	PUBLIX #1120 SUMMERVILLE SC	24137465151600468722009	5411	41.83	
06/02	06/01	BJS MEMBERSHIP 800-257-2582 MA	24137465152501304962305	5300	64.80	
06/05	06/04	AMAZON MKTPL*NH7E53NY2 Amzn.com/billWA	24692165155109909365864	5942	35.52	
06/05	06/04	SQ *ANOTHER PRINTER INC gosq.com SC	24692165155100016966421	5999	290.47	
06/05	06/04	SQ *ANOTHER PRINTER INC gosq.com SC	24692165155100016966884	5999	406.91	
06/06	06/04	HOLIDAY INN EXP SAVANNAH SAVANNAH GA Arrival: 06/02/25	24943005156220244033259	3501	96.00	
06/10	06/09	AMAZON RETA* NH1679PI0 WWW.AMAZON.COWA	24011345160100107626285	5331	52.09	
ALDREDGE, RAYMOND					Total Activity	
Account Number: [REDACTED]					66.34	
05/12	05/09	B&H PHOTO 800-606-6969 800-2215743 NY	24906415129228894679602	5044	66.34	
ALLEN, JENNIFER					Total Activity	
Account Number: [REDACTED]					476.95	
05/14	05/13	AMAZON MKTPL*NVW97M6UO2 Amzn.com/billWA	24692165133109965922183	5942	46.94	
05/14	05/14	AMAZON MKTPL*NI0PQ4UD1 Amzn.com/billWA	24692165134100294116893	5942	124.68	
05/16	05/15	AMAZON MKTPL*NVW25P34I1 Amzn.com/billWA	24692165135101262636325	5942	73.77	
05/16	05/15	WALMART.COM 800-925-6278 AR	24055235135339734867365	5310	147.55	
05/16	05/15	WALMART.COM 8009256278 800-966-6546 AR	24445005135300703734909	5310	67.38	
05/16	05/15	WALMART.COM 8009256278 800-966-6546 AR	24445005135300703735088	5310	16.63	
ARTS, FINE					Total Activity	
Account Number: [REDACTED]					27,812.94	
05/12	05/09	AMAZON MKTPL*NI2X56ZL0 Amzn.com/billWA	24692165129105814393911	5942	179.28	
05/12	05/09	AMAZON MKTPL*NI8EX7320 Amzn.com/billWA	24692165129106233366165	5942	48.78	
05/12	05/09	PECKNEL MUSIC COMPANY 864-2447881 SC	24767905129687000902646	5733	427.23	
05/12	05/09	AMAZON MKTPL*NI9JH13B1 Amzn.com/billWA	24692165130106509574093	5942	201.30	
05/12	05/10	AMAZON MKTPL*NI22Y6E80 Amzn.com/billWA	24692165130106826260426	5942	118.26	
05/12	05/11	AMAZON MKTPL*NVW7YG1GR2 Amzn.com/billWA	24692165131107694081539	5942	220.68	
05/12	05/11	AMAZON MKTPL*NVW9TR6X62 Amzn.com/billWA	24692165131107869872167	5942	67.84	
05/12	05/11	AMAZON MKTPL*NVW0V05592 Amzn.com/billWA	24692165132108374216105	5942	337.25	
05/14	05/13	1000BULBS.COM 8006244488 TX	74116415133712237924234	5251		29.27
05/15	05/14	AMAZON MKTPL*NVW5BV0YI2 Amzn.com/billWA	24692165134100476540902	5942	256.50	
05/16	05/14	SCREEN EAST INC. 843-871-8213 SC	24323005135147430073441	5699	2,061.36	
05/16	05/15	AMAZON MKTPL*NVW1NI8ZX1 Amzn.com/billWA	24692165135101697424933	5942	29.95	
05/16	05/15	IN *THEMIRRORCOMPANY.COM 800-4730619 MO	24692165136101875062512	5039	526.93	
05/16	05/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165136101923315920	5969	1,728.53	
05/16	05/16	NOVA DISPLAY SYSTEMS I 541-505-7450 OR	24692165136102008234572	5099	6,115.71	
05/19	05/16	AMAZON MKTPL*NZ1MT50N2 Amzn.com/billWA	24692165136102638613773	5942	24.98	
05/19	05/16	B&H PHOTO 800-606-6969 800-2215743 NY	24906415136229414187812	5044	64.19	
05/19	05/16	BJS WHOLESALE #378 SUMMERVILLE SC	24137465137001589410138	5300	20.37	
05/19	05/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165137103092818030	5965	144.70	
05/19	05/17	EZCATER*MOES SOUTHWEST 800-488-1803 MA	24036295137714843499159	5811	624.99	
05/19	05/18	Amazon.com*NVW27F7QJ1 Amzn.com/billWA	24692165138104503022278	5942	68.35	
05/20	05/19	AMAZON MKTPL*NVW3ZO0901 Amzn.com/billWA	24692165139105350028374	5942	23.49	
05/20	05/19	Amazon.com*NZ6L08K92 Amzn.com/billWA	24692165139105392569344	5942	31.71	
05/20	05/19	AMAZON MKTPL*NVW9XG6951 Amzn.com/billWA	24692165139105437356756	5942	61.85	
05/20	05/19	AMAZON MKTPL*NVW3EC09T1 Amzn.com/billWA	24692165139105444960723	5942	328.27	
05/21	05/20	SQ *SOUTHERN STRING SUPPLgosq.com SC	24692165140106135987527	5499	369.15	
05/21	05/20	WALMART.COM 800-925-6278 AR	24055235140345211186818	5310	2,886.86	
05/21	05/20	Amazon.com*NVW9MI3Y40 Amzn.com/billWA	24692165140106292192721	5942	33.88	
05/21	05/20	DHARMA TRADING CO 707-283-0390 CA	24055225141345895140834	5970	803.65	
05/22	05/21	AMAZON MKTPL*NZ2TJ5OY0 Amzn.com/billWA	24692165141106681994140	5942	466.80	
05/22	05/21	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165141106732923221	5965	152.58	
05/23	05/22	MELHART MUSIC 956-6826147 TX	24789305142763203235827	5733	1,644.00	
05/23	05/22	HARRISTEETER #355 SUMMERVILLE SC	24445005143001066182344	5411	26.72	
05/26	05/23	HIGH OUTPUT 012-345-6789 MA	24445005143300742350006	8999	960.00	
05/27	05/26	AMAZON MKTPL*NZ8GI0Y50 Amzn.com/billWA	24692165146101822632001	5942	194.38	
05/28	05/27	AMAZON MKTPL*NN5I72RS2 Amzn.com/billWA	24692165147102487321426	5942	121.59	
05/28	05/27	Amazon.com*NN9SU34L0 Amzn.com/billWA	24692165147102491659399	5942	34.22	
05/28	05/27	SP BOXFISH MUSIC INC BOXFISHMUSIC.TX	24492165148100001255949	5815	210.00	
05/30	05/29	ChristianBros.Org 8034962667 SC	24008475149000087627368	4789	1,656.00	
06/02	05/30	4IMPRINT, INC 4IMPRINT.COM WI	24692165151105426826960	5969	939.60	
06/02	06/01	AMAZON MKTPL*NN9XB5980 Amzn.com/billWA	24692165152106589137418	5942	248.23	
06/02	06/01	Amazon.com*N62ER7CG1 Amzn.com/billWA	24692165152106728283222	5942	508.00	
06/03	06/02	J.W. PEPPER 800-345-6296 PA	24801975153359501969652	5733	124.99	
06/03	06/02	BJS.COM #5490 800-257-2582 MA	24137465154001637040919	5300	775.75	
06/04	06/03	IMPRINT.COM IMPRINT.COM TX	24011345154100110809660	7299	154.78	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
06/04	06/03	AMAZON MKTPL*NH0XM5ON2 Amzn.com/billWA	24692165155109115154268	5942	102.60	
06/04	06/03	BJS.COM #5490 800-257-2582 MA	24137465155001535372207	5300	487.84	
06/05	06/04	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165155109464954847	5965	56.93	
06/05	06/04	AMAZON MKTPL*NH5510NR2 Amzn.com/billWA	24692165155109792308955	5942	58.56	
06/05	06/04	AMAZON MKTPL*N68LV1XV0 Amzn.com/billWA	24692165155109792755353	5942	181.43	
06/05	06/04	Amazon.com*NH1LD5NX2 Amzn.com/billWA	24692165155109793052966	5942	44.46	
06/05	06/04	AMAZON MKTPL*NH66J5N32 Amzn.com/billWA	24692165155109794505004	5942	39.57	
06/05	06/04	STAPLES INC 00209908 staples.com MA	24164075155105441317827	5111	203.19	
06/06	06/05	AMAZON MKTPL*N69EC7BP0 Amzn.com/billWA	24692165156100633062371	5942	64.19	
06/06	06/05	AMAZON MKTPL*N667V0QK0 Amzn.com/billWA	24692165157100866645974	5942	36.36	
06/10	06/09	J.W. PEPPER 800-345-6296 PA	24801975160367387105094	5733	543.40	

AT&T

Account Number:

Total Activity
878.38

06/05	06/04	ATT*BILL PAYMENT 800-288-2020 TX	24692165156100087526061	4814	878.38	
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ATHLETICS, ARHS

Account Number:

Total Activity
7,480.35

05/14	05/12	LOGANS ROADHOUSE 219 SUMTER SC	24013395133002666264861	5812	156.33	
05/14	05/13	PANERA BREAD #204963 P MRYTLE BEACH SC	24692165134100303455977	5814	284.18	
05/15	05/14	BSN SPORTS LLC 800-227-7404 TX	24431065134206352001253	5137	609.96	
05/15	05/13	DRIGGERS SMALL ENGINES SUMMERVILLE SC	24707805134030045982612	5261	818.24	
05/15	05/14	JERSEY MIKES ONLINE UC https://prod.NJ	24733095134058643538995	5814	205.29	
05/16	05/13	US AWARDS 8008350664 KS	24198805135519134433276	5331	473.14	
05/16	05/15	AMAZON MKTPL*NZ61L6JV2 Amzn.com/billWA	24692165136101930175317	5942	344.49	
05/20	05/18	FAZOLIS - TWO NOTCH RD COLUMBIA SC	24269795139100225368409	5812	82.80	
05/20	05/18	LA QUINTA MOTOR INNS 803-8496169 SC	24755425139161398327916	3516	241.92	
		Arrival: 05/18/25				
05/20	05/18	LA QUINTA MOTOR INNS 803-8496169 SC	24755425139161398327924	3516	241.92	
		Arrival: 05/18/25				
05/20	05/18	LA QUINTA MOTOR INNS 803-8496169 SC	24755425139161398328138	3516	241.92	
		Arrival: 05/18/25				
05/21	05/19	WHATABURGER 1455 COLUMBIA SC	24692165140105983474836	5814	87.70	
05/21	05/21	Nike.com 800-8066453 CA	24204295140001996419072	5655	1,779.84	
05/21	05/20	CROWN AWARDS INC 800-227-1557 NY	24607945140345184656729	5941	295.74	
06/03	06/02	ABC TROPHIES INC 843-8714629 SC	24701775153823600928161	5999	182.44	
06/04	06/03	GENCO CHEMICALS 843-448-4127 SC	24247605154300723996671	5085	1,434.44	

ATHLETICS, DISTRICT

Account Number:

Total Activity
11,243.19

05/12	05/09	NIAAA FEES NIAAA.FINALFOIN	24064665130100000405070	8699	130.00	
05/12	05/10	WALMART.COM 8009256278 800-966-6546 AR	24445005130300727118951	5310	0.47	
05/12	05/11	WALMART.COM 800-925-6278 AR	24055235131335619093758	5310	54.22	
05/16	05/14	CHICK-FIL-A #05296 SUMMERVILLE SC	24427335135710035287405	5814	299.75	
05/29	05/28	WAL-MART #0628 SUMMERVILLE SC	24226385149010281601959	5411	53.06	
06/06	06/05	AMAZON MARK* N66WV82R1 AMAZON.COM/MAWA	24011345156100078260813	5999	1,069.95	
06/06	06/05	BSN SPORTS LLC 800-227-7404 TX	24431065156220471000859	5137	737.33	
06/06	06/05	BSN SPORTS LLC 800-227-7404 TX	24431065156220471000883	5137	1,242.00	
06/06	06/05	MUSCO SPORTS LIGHTING 641-673-0411 IA	24493985156112444251988	5099	7,530.15	
06/09	06/08	AMAZON MARK* NH1S48ND1 AMAZON.COM/MAWA	24011345159100086581645	5999	126.26	

ATHLETICS, FDHS

Account Number:

Total Activity
12,069.98

05/14	05/13	SHERWIN-WILLIAMS702293 CHARLESTON SC	24793385133002277076099	5231	284.88	
05/19	05/16	BSN SPORTS LLC 800-227-7404 TX	24431065136207674000088	5137	1,356.43	
05/19	05/16	BSN SPORTS LLC 800-227-7404 TX	24431065136207674002076	5137	644.10	
05/19	05/16	IN *VICTORY ATHLETICS 855-8277474 MS	24692165137102850054317	5941	288.71	
05/19	05/17	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692165137103252549367	5047	1,664.92	
05/20	05/19	SQ *SOUTH CAROLINA BASEBAGosq.com SC	24692165139105502582567	8699	150.00	
05/20	05/19	SCACA SCCOACHES.ORGSC	24064665140100003675685	8699	312.00	
05/21	05/20	IN *COMMERCIAL LAUNDRY SE843-4622008 SC	24692165141106416893914	7699	1,564.43	
05/22	05/21	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692165141106778112549	5047	507.52	
05/27	05/26	AMAZON MKTPL*NZ0248WT0 Amzn.com/billWA	24692165146101774902279	5942	256.74	
05/28	05/27	AMAZON MKTPL*NN1NY6RF2 Amzn.com/billWA	24692165147102457337923	5942	86.64	
05/29	05/28	BSN SPORTS LLC 800-227-7404 TX	24431065148215251002191	5137	1,717.12	
06/02	05/30	BSN SPORTS LLC 800-227-7404 TX	24431065150216592000402	5137	0.26	
06/02	05/29	PAYPAL *ADAMAJHARRI 4029357733 CA	24198805152521591071571	8999	1,200.00	
06/03	06/02	WM SUPERCENTER #628 SUMMERVILLE SC	24445005154400191466000	5411	179.08	
06/04	06/03	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692165155109134885314	8299	51.75	
06/04	06/03	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692165155109134885322	8299	853.88	
06/04	06/03	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692165155109134885330	8299	181.13	
06/04	06/03	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692165155109134885348	8299	362.25	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
06/05	06/03	LLOYDS SOCCER 843-5401683 SC	24325455155900016120519	5941	66.34	
06/05	06/03	LLOYDS SOCCER 843-5401683 SC	24325455155900016120527	5941	946.95	
06/05	06/03	LLOYDS SOCCER 843-5401683 SC	24325455155900016120535	5941	273.92	
06/06	06/05	PUBLIX #824 N CHARLESTON SC	24137465157001678250259	5411	67.88	
06/09	06/05	LLOYDS SOCCER 843-5401683 SC	74325455157900016320567	5941		946.95

ATHLETICS, SUMMERVILLE

Total Activity

Account Number: [REDACTED]

11,214.17

05/12	05/09	AMAZON MKTPL*NW1B93ZP2 Amzn.com/billWA	24692165129106017692174	5942	253.57	
05/14	05/13	BJS WHOLESALE #378 SUMMERVILLE SC	24137465134001582899348	5300	203.90	
05/14	05/12	SCACA ANDERSON SC	24064665133100013596193	8699		207.80
05/15	05/14	EXXON 1365 BOONE HILL ROASUMMERVILLE SC	24003225135010605239414	5542	35.61	
05/15	05/14	PUBLIX #1120 SUMMERVILLE SC	24137465135001649650550	5411	334.84	
05/16	05/15	IDENTITY GRAPHICS LLC 843-879-3985 SC	24829135136600491409444	7333	1,963.50	
05/16	05/15	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005136400192224922	5411	64.36	
05/19	05/15	TACO BELL 3003051 SUMMERVILLE SC	24943005136207573566459	5814	445.35	
05/19	05/16	THE UPS STORE 6149 843-8713811 SC	24000975136728101477673	7399	68.74	
05/20	05/19	TUMBLESTON PHOTOGRAPHY TUMBLESTONPHOSC	24064665140100001682766	7221	338.28	
05/20	05/19	TUMBLESTON PHOTOGRAPHY TUMBLESTONPHOSC	24064665140100001674755	7221	1,014.85	
05/22	05/20	FIREHOUSE SUBS 1968 ECOMM843-685-5656 SC	24137465141200261911124	5814	137.32	
05/23	05/21	STAPLES 00108282 SUMMERVILLE SC	24164075142105442082558	5943	53.50	
05/26	05/24	COOK OUT MANNING MANNING SC	24765015145350627080508	5814	154.80	
05/28	05/27	FROMMUTH TENNIS 610-288-5024 PA	24036295147742308388516	5941	768.06	
05/28	05/27	CAROLINA LIMO & COACH- C 843-294-5466 SC	24323005147878304753843	7399	2,425.00	
05/29	05/27	STAPLES 00108282 SUMMERVILLE SC	24164075148105441800061	5943	400.73	
05/29	05/28	APPLE SPICE 843-5641597 SC	24829015148900010500016	5811	397.12	
06/04	06/02	STAPLES 00108282 SUMMERVILLE SC	24164075154105441819567	5943	155.86	
06/04	06/02	STAPLES 00108282 SUMMERVILLE SC	24164075154105441819773	5943	46.96	
06/10	06/09	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692165161104673577903	8299	517.50	
06/10	06/09	IN *WILDWOOD LANDING LLC 843-4378065 SC	24692165161104673618673	5131	1,642.12	

Total Activity

BAILEY, ALSTON

17,991.88

Account Number: [REDACTED]

05/12	05/09	POSITIVE PROMOTIONS 800-6352666 NY	24269755129900011032291	5099	837.43	
05/12	05/09	NEWK'S EATERY #1061 SUMMERVILLE SC	24801975131334828000322	5811	954.74	
05/12	05/10	DOLLAR TREE WALTERBORO SC	24445005131001211291267	5331	140.67	
05/14	05/12	DEMCO INC 800-9624463 WI	24325455133900011313421	5111	111.11	
05/14	05/13	SQ *CHILDRENS MUSEUM OF TCharleston SC	74692165133100088729782	7991		100.00
05/15	05/14	LOWES #00907* 866-483-7521 NC	24692165134100875611106	5200	138.03	
05/15	05/15	AMAZON RETA* NW0VW5420 WWW.AMAZON.COWA	24011345135100012802882	5331	106.95	
05/16	05/15	SQ *BUCHAN COFFEE gosq.com SC	24692165135101683349276	5814	754.00	
05/19	05/16	USPS PO 4584800483 SUMMERVILLE SC	24137465137001589409817	9402	292.00	
05/19	05/17	AMAZON MKTPL*NW3AN3PN1 Amzn.com/billWA	24692165137103022410031	5942	101.99	
05/19	05/17	SAMS CLUB #8252 N.CHARLESTON SC	24445005138400217942720	5300	229.47	
05/19	05/18	AMAZON MKTPL*NW9LB8Q91 Amzn.com/billWA	24692165138104489147735	5942	65.57	
05/20	05/19	BJS WHOLESALE #378 SUMMERVILLE SC	24137465140001430454744	5300	79.49	
05/21	05/19	LITTLE CAESARS 3031-0001 843-871-8975 SC	24445005140200181264317	5814	221.61	
05/21	05/20	WAL-MART #1037 SUMMERVILLE SC	24226385141010004514057	5411	42.84	
05/22	05/21	REALLY GOOD STUFF 800-366-1920 CT	24692165141106585021115	8299	3,112.68	
05/22	05/21	AM CANCER SOC EVENTS CANCER.ORG GA	24492165141100030970978	8398	748.30	
05/22	05/21	AMAZON MKTPL*NZ7ZQ03M1 Amzn.com/billWA	24692165141107013575532	5942	12.07	
05/22	05/20	LITTLE CAESARS 3031-0001 843-871-8975 SC	24445005141200182229094	5814	97.32	
05/22	05/21	AMAZON MKTPL*NZ7OX8J41 Amzn.com/billWA	24692165141107191522603	5942	457.35	
05/22	05/21	STAPLS7657946201000001 877-8267755 GA	24164075141105441329423	5111	85.81	
05/22	05/21	DOLLAR TREE SUMMERVILLE SC	24445005142001040965161	5331	20.07	
05/23	05/22	AMAZON MKTPL*NZ5UV3EP1 Amzn.com/billWA	24692165142107483562639	5942	50.14	
05/23	05/22	AMAZON MKTPL*NZ6WO1JL0 Amzn.com/billWA	24692165142107647459524	5942	176.46	
05/23	05/22	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415142744536764064	5942	498.81	
05/23	05/22	PIGGY WIGGLY #299 SUMMERVILLE SC	24427335142720230236215	5411	57.97	
05/23	05/22	DOLLAR TREE SUMMERVILLE SC	24445005143001066181924	5331	14.98	
05/26	05/23	PANERA BREAD #204950 O 843-695-0500 SC	24692165143108455106248	5812	140.72	
05/26	05/23	AMAZON MKTPL*NZ7XO3BA1 Amzn.com/billWA	24692165143109034929167	5942	29.92	
05/29	05/28	BJS WHOLESALE #378 SUMMERVILLE SC	24137465149001447918864	5300	86.14	
05/30	05/28	LITTLE CAESARS 3031-0001 843-871-8975 SC	24445005149200181221821	5814	241.45	
05/30	05/29	ABC TROPHIES INC 843-8714629 SC	24701775149801000503005	5999	130.54	
06/02	05/30	LEARNING A-Z, LLC 866-889-3729 TX	24692165150105293528468	8299	3,795.00	
06/02	05/30	MOE'S # 312 212-301-0770 SC	24116415151356952049967	5814	1,345.52	
06/02	05/30	MOE'S # 312 212-301-0770 SC	24116415151356959321088	5814	38.14	
06/02	05/30	MOE'S # 312 212-301-0770 SC	24116415151356959321138	5814	31.55	
06/05	06/04	AMAZON MKTPL*N680J9HS1 Amzn.com/billWA	24692165155109562757498	5942	762.11	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441266908	5111	2,082.93	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
BECKMAN, HANNA						Total Activity
Account Number: [REDACTED]						12,603.48
05/14	05/13	AMAZON RETA* NI3JD0U40 WWW.AMAZON.COWA	24011345133100096672336	5331	17.78	
05/14	05/13	SQ *NEW BOOTS LINE DANCINGosq.com TN	24692165133109985478117	5691	420.00	
05/19	05/16	FSP*NASHVILLE CHAUFFEUR I615-333-0373 TN	24445005136300728286819	4121	1,100.00	
05/29	05/28	THE UPS STORE 2876 863-9683655 SC	24000975148796001489508	7399	47.30	
06/06	06/05	GAYLORD OPRY RESORT 866-972-6779 TN	24692165156100774587632	3608	11,018.40	
Arrival: 06/05/25						
BHES, SUMMER CAMP						Total Activity
Account Number: [REDACTED]						1,757.46
05/16	05/15	AMAZON MKTPL*NZ22Y3ZP2 Amzn.com/billWA	24692165135101575781743	5942	25.56	
05/16	05/14	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015135010206043106	5200	29.41	
05/16	05/15	AMAZON MKTPL*NZ1JJ33H2 Amzn.com/billWA	24692165135101821036462	5942	180.16	
05/23	05/22	FOOD LION #2852 SUMMERVILLE SC	24692165143108326808246	5411	90.67	
05/26	05/22	LITTLE CAESARS 3275-0001 803-821-1220 SC	24445005143200199013034	5814	130.64	
05/28	05/27	WAL-MART #6174 SUMMERVILLE SC	24226385148010238001668	5411	45.15	
05/29	05/27	MARCOS PIZZA - 8497 843-970-9977 SC	24269795148500767885414	5812	19.08	
05/30	05/29	SQ *BAKERS BBQ SUMMERVILLE SC	24692165149104237108465	5814	67.65	
06/05	06/04	AMAZON MKTPL*N633770K0 Amzn.com/billWA	24692165155109286889825	5942	905.02	
06/05	06/04	AMAZON MKTPL*NH6U21LT2 Amzn.com/billWA	24692165155109479027282	5942	264.12	
BOARD, SCHOOL						Total Activity
Account Number: [REDACTED]						2,340.12
05/13	05/12	JERSEY MIKES ONLINE UC https://prod.NJ	24733095132058266412124	5814	87.15	
06/02	05/31	NORTH CHARLESTON CC CATER864-2482055 SC	24013395151000014445593	5812	2,252.97	
BOEHLEY, MICHAEL						Total Activity
Account Number: [REDACTED]						6,277.65
05/12	05/09	LOWES #02948* SUMMERVILLE SC	24692165129106433007304	5200	313.75	
05/13	05/12	LOWES #02948* SUMMERVILLE SC	24692165132108945783328	5200	43.83	
05/13	05/12	LOWES #02948* SUMMERVILLE SC	24692165132108945783336	5200	585.22	
05/13	05/12	LOWES #02948* SUMMERVILLE SC	24692165132108945783344	5200	853.86	
05/13	05/12	BERLIN G MYERS LUMBER CO SUMMERVILLE SC	24323005133146184060093	5211	34.67	
05/14	05/13	LOWES #02948* SUMMERVILLE SC	24692165133109811989428	5200	145.16	
05/14	05/13	LOWES #02948* SUMMERVILLE SC	24692165133109922106284	5200	64.18	
05/15	05/14	LOWES #02948* SUMMERVILLE SC	24692165134100676646053	5200	155.77	
05/19	05/16	LOWES #02948* SUMMERVILLE SC	24692165136102631886905	5200	510.65	
05/20	05/19	LOWES #02948* SUMMERVILLE SC	24692165139105244613720	5200	165.64	
05/21	05/20	LOWES #02948* SUMMERVILLE SC	24692165140106118448745	5200	52.90	
05/22	05/21	LOWES #02948* SUMMERVILLE SC	24692165141107012129703	5200	141.22	
05/23	05/22	LOWES #02948* SUMMERVILLE SC	24692165142107926797875	5200	56.39	
05/28	05/27	LOWES #02948* SUMMERVILLE SC	24692165147102361876883	5200	30.79	
05/29	05/28	BATTERIES PLUS #699 SUMMERVILLE SC	24943005149215615770851	5999	52.63	
05/30	05/29	LOWES #02948* SUMMERVILLE SC	24692165149104153023458	5200	43.70	
06/04	06/03	LOWES #02948* SUMMERVILLE SC	24692165154108829497865	5200	22.60	
06/04	06/03	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755425154281541719965	5099	2,863.43	
06/04	06/03	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801975155361100449001	5211	11.76	
06/05	06/04	LOWES #02948* SUMMERVILLE SC	24692165155109751590213	5200	3.51	
06/06	06/04	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235156900013754282	5039	62.05	
06/06	06/05	LOWES #02948* SUMMERVILLE SC	24692165156100695980825	5200	46.33	
06/09	06/06	LOWES #02948* SUMMERVILLE SC	24692165157101657943537	5200	17.61	
BRITTAIN, ROSS						Total Activity
Account Number: [REDACTED]						334.73
05/12	05/10	AMAZON MKTPL*NI40O90L0 Amzn.com/billWA	24692165130107142410307	5942	192.59	
05/15	05/14	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005135400187282597	5411	142.14	
BROOKS, KADESHIA						Total Activity
Account Number: [REDACTED]						6,135.67
05/13	05/12	RIFTON EQUIPMENT 800-5718198 NY	24755425132271325676264	5046	5,874.31	
05/15	05/14	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165134100763373319	5942		39.38
05/30	05/29	TARGET 00014936 SUMMERVILLE SC	24164075149091016098118	5310	36.85	
05/30	05/29	DOMINO'S 5642 843-875-7300 SC	24445005150001080917378	5814	175.74	
06/02	05/30	TST* NOTHING BUNDT CAKES 843-474-9858 SC	24137465150501170716753	5462	88.15	
BROWER, ALLISON						Total Activity
Account Number: [REDACTED]						71.75
05/30	05/29	DRAMATISTS PLAY SERV 212-683-8960 NY	24692165149104297036671	8999	20.80	
05/30	05/30	BROADWAY LICENSING 646-844-1473 NY	24692165150104574480929	5942	21.40	
06/02	05/29	DRAMATIC PUBLISHING ECOMMWOODSTOCK IL	24412895150030028943769	5192	10.95	
06/02	05/29	DRAMATIC PUBLISHING ECOMMWOODSTOCK IL	24412895150030028943777	5192	18.60	
BROWN, JAMES						Total Activity
Account Number: [REDACTED]						329.51

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/15	05/14	WAL-MART #0628 SUMMERVILLE SC	24226385134009785000285	5411	240.60	
05/30	05/29	LOWES #02948* SUMMERVILLE SC	24692165149104245984162	5200	51.27	
05/30	05/29	WM SUPERCENTER #628 SUMMERVILLE SC	24445005150400190139669	5411	37.64	
CAMP SPANN, SUMMER						Total Activity
Account Number: [REDACTED]						4,308.84
05/12	05/09	WALGREENS #6073 SUMMERVILLE SC	24445005130001102966887	5912	121.88	
05/12	05/10	AMAZON MKTPL*N15AP2AV1 Amzn.com/billWA	24692165130107032156135	5942	14.97	
05/12	05/11	AMAZON MKTPL*N10U51VR1 Amzn.com/billWA	24692165131108252997140	5942	288.95	
05/12	05/11	AMAZON MKTPL*NW40Y35F2 Amzn.com/billWA	24692165131108354265297	5942	954.47	
05/21	05/20	AMAZON MKTPL*NW5W64VD1 Amzn.com/billWA	24692165140105832901864	5942	79.17	
05/29	05/27	LITTLE CAESARS 3275-0001 803-821-1220 SC	24445005148200177389476	5814	65.31	
05/30	05/29	AMAZON RETA* NN9NR2H91 WWW.AMAZON.COWA	24011345149100073355550	5331	1,771.88	
06/02	06/01	AMAZON MKTPL*N61E25F61 Amzn.com/billWA	24692165152107124182794	5942	615.13	
06/10	06/09	IN *SCREEN EAST, INC. 843-8718213 SC	24692165161104673573233	2741	397.08	
CHAPMAN, CLAIRE						Total Activity
Account Number: [REDACTED]						3,936.94
05/13	05/12	WAL-MART #5279 SUMMERVILLE SC	24226385133009731390310	5411	169.36	
05/19	05/17	THE WEBSTaurant STORE INC717-392-7472 PA	24113435137200351840669	5099	3,155.68	
05/21	05/20	WM SUPERCENTER #5279 SUMMERVILLE SC	24445005141400185920851	5411	334.17	
06/02	05/29	WAL-MART #5279 SUMMERVILLE SC	24226385150010326008406	5411	277.73	
COBIN, JOSEPH						Total Activity
Account Number: [REDACTED]						443.65
05/15	05/14	LOWCOUNTRY LANDSCAPE SUMMERVILLE SC	24760625135300000333415	0780	55.64	
05/16	05/15	NAPA AUTO 0024483 SUMMERVILLE SC	24431055135147518146170	5533	44.23	
05/21	05/19	STEEN ENTERPRISES, INC ADAMS RUN SC	24777425140030050498755	5599	343.78	
COLLINS, MARK						Total Activity
Account Number: [REDACTED]						128.84
05/15	05/14	CE SOUTHEAST LADSON LADSON SC	24717055134271344650563	5074	128.84	
COSTA, STEVEN						Total Activity
Account Number: [REDACTED]						187.02
05/23	05/22	LOWES #00358* SUMMERVILLE SC	24692165142108031287307	5200	173.00	
05/26	05/22	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015143010204243641	5200	120.12	
05/26	05/23	THE HOME DEPOT #1120 SUMMERVILLE SC	74943015144010208276344	5200		106.10
CRUME, SKYLAR						Total Activity
Account Number: [REDACTED]						1,025.63
05/12	05/09	LOWES #02948* SUMMERVILLE SC	24692165129106322458766	5200	129.13	
05/16	05/15	LOWES #02948* SUMMERVILLE SC	24692165135101570950459	5200	101.03	
05/21	05/20	LOWES #02948* SUMMERVILLE SC	24692165140106118448737	5200	6.40	
05/21	05/19	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015140010203241615	5200	373.83	
05/21	05/20	LOWES #02948* SUMMERVILLE SC	24692165140106219624533	5200	71.58	
05/23	05/21	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015142010206023216	5200	26.13	
06/04	06/03	LOWES #02948* SUMMERVILLE SC	24692165155109037409436	5200	97.16	
06/05	06/04	LOWES #02948* SUMMERVILLE SC	24692165155109751590205	5200	35.27	
06/06	06/05	LOWES #02948* SUMMERVILLE SC	24692165156100695980817	5200	35.12	
06/09	06/06	LOWES #00358* SUMMERVILLE SC	24692165158101790110696	5200	46.50	
06/09	06/06	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015158010206000892	5200	103.48	
CUMMINS, PERRY						Total Activity
Account Number: [REDACTED]						16.80
06/09	06/05	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015157010204790792	5200	16.80	
DAY, ABES EXTENDED						Total Activity
Account Number: [REDACTED]						984.17
05/19	05/15	MERCADO NYC DELI SUMMERVILLE SC	24000975136727006256679	5812	90.00	
05/19	05/16	WM SUPERCENTER #1037 SUMMERVILLE SC	24445005137400204716096	5411	32.48	
06/02	06/01	SAMSClub #8252 N CHARLESTON SC	24455015152141010099428	5300	13.26	
06/02	06/01	AMAZON MKTPL*NN4STOWT0 Amzn.com/billWA	24692165153107259805093	5942	363.00	
06/03	06/02	AMAZON RETA* N696E9L10 WWW.AMAZON.COWA	24011345153100109702067	5331	35.51	
06/03	06/01	SAMSClub.COM 888-746-7726 AR	24226385153010432146188	5300	33.43	
06/04	06/03	AMAZON MKTPL*N685F9A10 Amzn.com/billWA	24692165154108921546635	5942	81.82	
06/10	06/09	IN *SCREEN EAST, INC. 843-8718213 SC	24692165161104673573258	2741	334.67	
DAY, ESES EXTENDED						Total Activity
Account Number: [REDACTED]						374.30
05/16	05/15	AMAZON MKTPL*NZ82W7N72 Amzn.com/billWA	24692165135101701594572	5942	160.51	
05/27	05/27	AMAZON RETA* NN0U08OW0 WWW.AMAZON.COWA	24011345147100048083792	5331	10.69	
05/27	05/26	DOLLAR TREE SUMMERVILLE SC	24445005147000879454169	5331	31.28	
05/28	05/27	AMAZON MKTPL*NN3YM1YC2 Amzn.com/billWA	24692165147102678874761	5942	67.37	
05/28	05/27	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005148400185562219	5411	9.03	
05/30	05/28	LITTLE CAESARS 3275-0001 803-821-1220 SC	24445005149200181221748	5814	23.41	
05/30	05/29	DOLLAR TREE SUMMERVILLE SC	24445005150001080917113	5331	43.69	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
06/02	05/30	LITTLE CAESARS 3275-0001 803-821-1220 SC	24445005151200212445774	5814	28.32	

DAY, NES EXTENDED

Total Activity

Account Number: [REDACTED]

1,153.86

05/16	05/15	AMAZON MKTPL*NV0YT6N01 Amzn.com/billWA	24692165135101766578544	5942	62.33	
05/26	05/23	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005144400215713810	5411	79.81	
05/30	05/28	DOMINO'S 5654 973-672-9900 SC	24445005149100207633399	5814	104.57	
06/09	06/07	WAL-MART #2928 GOOSE CREEK SC	24226385159010617000451	5411	58.50	
06/09	06/07	SAMS CLUB #8252 N.CHARLESTON SC	24445005159400213113411	5300	848.65	

DAY, PYE ELEM EXTENDED

Total Activity

Account Number: [REDACTED]

758.53

05/12	05/09	AMAZON MKTPL*NVW3YM93E2 Amzn.com/billWA	24692165129106354475399	5942	71.14	
05/13	05/13	AMAZON RETA* N1K10DD1 WWW.AMAZON.COWA	24011345133100032737243	5331	55.80	
05/20	05/19	AMAZON MKTPL*NVW2547KA0 Amzn.com/billWA	24692165139105256591566	5942	34.23	
05/21	05/20	AMAZON MKTPL*NVW70I8IO0 Amzn.com/billWA	24692165140105926133507	5942	107.60	
06/09	06/08	SAMSClub #8252 NORTH CHARLESSC	24226385160010661739142	5300	489.76	

DAY, SHES EXTENDED

Total Activity

Account Number: [REDACTED]

565.03

05/14	05/13	WM SUPERCENTER #5279 SUMMERVILLE SC	24445005134400184935081	5411	82.21	
05/15	05/14	DOLLARTREE SUMMERVILLE SC	24445005135001052688411	5331	86.11	
05/16	05/15	AMAZON MKTPL*NZ2660NN2 Amzn.com/billWA	24692165135101587527209	5942	59.90	
05/21	05/20	PUBLIX #1120 SUMMERVILLE SC	24137465141001611052670	5411	60.79	
05/28	05/27	WM SUPERCENTER #5279 SUMMERVILLE SC	24445005148400185562706	5411	87.47	
05/28	05/27	WM SUPERCENTER #5279 SUMMERVILLE SC	24445005148400185562888	5411	74.26	
05/30	05/28	LITTLE CAESARS 3031-0001 843-871-8975 SC	24445005149200181222084	5814	114.29	

DEPARTMENT, PERSONNEL

Total Activity

Account Number: [REDACTED]

5,123.31

05/12	05/09	CC* CRUMBL SUMMERVILLE CRUMBLCOOKIESUT	24000775129100017527715	5499	29.04	
05/12	05/09	SLED BACKGROUND CHECK EGOV.COM SC	24015145130072836407898	9399	25.00	
05/12	05/09	SLED BACKGROUND CHECK EGOV.COM SC	24015145130072836408847	9399	25.00	
05/12	05/09	SLED CHECK NON PROFIT EGOV.COM SC	24015145130072837072741	9399	8.00	
05/12	05/09	SLED CHECK NON PROFIT EGOV.COM SC	24015145130072837072766	9399	8.00	
05/12	05/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145130072837802436	9399	1.00	
05/12	05/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145130072837804507	9399	1.00	
05/12	05/11	AMAZON RETA* N13ZW7VF1 WWW.AMAZON.COWA	24011345131100088629270	5331	94.60	
05/13	05/12	SLED BACKGROUND CHECK EGOV.COM SC	24015145133073463229727	9399	25.00	
05/13	05/12	SLED BACKGROUND CHECK EGOV.COM SC	24015145133073463229842	9399	25.00	
05/13	05/12	SLED BACKGROUND CHECK EGOV.COM SC	24015145133073463230063	9399	25.00	
05/13	05/12	SLED BACKGROUND CHECK EGOV.COM SC	24015145133073463230204	9399	25.00	
05/13	05/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145133073464569758	9399	1.00	
05/13	05/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145133073464570152	9399	1.00	
05/13	05/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145133073464570988	9399	1.00	
05/13	05/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145133073464571663	9399	1.00	
05/14	05/13	SLED BACKGROUND CHECK EGOV.COM SC	24015145134073707388916	9399	25.00	
05/14	05/13	SLED BACKGROUND CHECK EGOV.COM SC	24015145134073707390490	9399	25.00	
05/14	05/13	SLED BACKGROUND CHECK EGOV.COM SC	24015145134073707390789	9399	25.00	
05/14	05/13	SLED BACKGROUND CHECK EGOV.COM SC	24015145134073707392207	9399	25.00	
05/14	05/13	SLED BACKGROUND CHECK EGOV.COM SC	24015145134073707393353	9399	25.00	
05/14	05/13	SLED BACKGROUND CHECK EGOV.COM SC	24015145134073707395150	9399	25.00	
05/14	05/13	SLED BACKGROUND CHECK EGOV.COM SC	24015145134073707395788	9399	25.00	
05/14	05/13	SLED CHECK NON PROFIT EGOV.COM SC	24015145134073708069036	9399	8.00	
05/14	05/13	SLED CHECK NON PROFIT EGOV.COM SC	24015145134073708069135	9399	8.00	
05/14	05/13	SLED CHECK NON PROFIT EGOV.COM SC	24015145134073708069184	9399	8.00	
05/14	05/13	SLED CHECK NON PROFIT EGOV.COM SC	24015145134073708069226	9399	8.00	
05/14	05/13	SLED CHECK NON PROFIT EGOV.COM SC	24015145134073708069416	9399	8.00	
05/14	05/13	SLED CHECK NON PROFIT EGOV.COM SC	24015145134073708069481	9399	8.00	
05/14	05/13	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145134073708626462	9399	1.00	
05/14	05/13	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145134073708630597	9399	1.00	
05/14	05/13	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145134073708631223	9399	1.00	
05/14	05/13	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145134073708635331	9399	1.00	
05/14	05/13	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145134073708638830	9399	1.00	
05/14	05/13	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145134073708643418	9399	1.00	
05/14	05/13	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145134073708645066	9399	1.00	
05/15	05/14	SLED BACKGROUND CHECK EGOV.COM SC	24015145135073950365495	9399	25.00	
05/15	05/14	SLED BACKGROUND CHECK EGOV.COM SC	24015145135073950368176	9399	25.00	
05/15	05/14	SLED CHECK NON PROFIT EGOV.COM SC	24015145135073951067256	9399	8.00	
05/15	05/14	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145135073951694489	9399	1.00	
05/15	05/14	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145135073951702340	9399	1.00	
05/16	05/15	CC* CRUMBL SUMMERVILLE CRUMBLCOOKIESUT	24000775135100020497585	5499	38.57	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/16	05/15	SLED BACKGROUND CHECK EGOV.COM SC	24015145136074196618084	9399	25.00	
05/16	05/15	SLED CHECK NON PROFIT EGOV.COM SC	24015145136074197092420	9399	8.00	
05/16	05/15	SLED CHECK NON PROFIT EGOV.COM SC	24015145136074197092453	9399	8.00	
05/16	05/15	SLED CHECK NON PROFIT EGOV.COM SC	24015145136074197092461	9399	8.00	
05/16	05/15	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145136074197829425	9399	1.00	
05/19	05/16	SLED CHECK NON PROFIT EGOV.COM SC	24015145137074415074852	9399	8.00	
05/19	05/17	SLED BACKGROUND CHECK EGOV.COM SC	24015145138074573657372	9399	25.00	
05/19	05/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145138074572675789	9399	1.00	
05/19	05/17	SLED BACKGROUND CHECK EGOV.COM SC	24015145138074573657307	9399	25.00	
05/19	05/17	SLED BACKGROUND CHECK EGOV.COM SC	24015145138074573657349	9399	25.00	
05/19	05/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145138074572675417	9399	1.00	
05/19	05/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145138074572675581	9399	1.00	
05/20	05/19	SLED CHECK NON PROFIT EGOV.COM SC	24015145140075024064379	9399	8.00	
05/20	05/19	WAL-MART #6174 SUMMERVILLE SC	24226385140009969081731	5411	322.60	
05/20	05/19	SLED BACKGROUND CHECK EGOV.COM SC	24015145140075023239220	9399	25.00	
05/20	05/19	SLED BACKGROUND CHECK EGOV.COM SC	24015145140075023248825	9399	25.00	
05/20	05/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145140075024625955	9399	1.00	
05/20	05/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145140075024650953	9399	1.00	
05/21	05/20	SLED BACKGROUND CHECK EGOV.COM SC	24015145141075260417223	9399	25.00	
05/21	05/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145141075259685178	9399	1.00	
05/21	05/20	SLED BACKGROUND CHECK EGOV.COM SC	24015145141075260410509	9399	25.00	
05/21	05/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145141075259668661	9399	1.00	
05/22	05/21	SLED BACKGROUND CHECK EGOV.COM SC	24015145142075498427613	9399	25.00	
05/22	05/21	SLED BACKGROUND CHECK EGOV.COM SC	24015145142075498434684	9399	25.00	
05/22	05/21	SLED BACKGROUND CHECK EGOV.COM SC	24015145142075498437729	9399	25.00	
05/22	05/21	SLED BACKGROUND CHECK EGOV.COM SC	24015145142075498437836	9399	25.00	
05/22	05/21	SLED BACKGROUND CHECK EGOV.COM SC	24015145142075498437968	9399	25.00	
05/22	05/21	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145142075499688023	9399	1.00	
05/22	05/21	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145142075499705421	9399	1.00	
05/22	05/21	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145142075499713573	9399	1.00	
05/22	05/21	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145142075499713755	9399	1.00	
05/22	05/21	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145142075499714050	9399	1.00	
05/22	05/16	FORMS AND SUPPLY 704-5988971 NC	24639235141900012193878	5044	488.17	
05/22	05/21	PUBLIX #1866 SUMMERVILLE SC	24137465142001630086005	5411	245.99	
05/22	05/21	PUBLIX #1866 SUMMERVILLE SC	24137465142001630085924	5411	190.82	
05/23	05/22	SLED BACKGROUND CHECK EGOV.COM SC	24015145143075740553033	9399	25.00	
05/23	05/22	SLED BACKGROUND CHECK EGOV.COM SC	24015145143075740553587	9399	25.00	
05/23	05/22	SLED BACKGROUND CHECK EGOV.COM SC	24015145143075740554601	9399	25.00	
05/23	05/22	SLED BACKGROUND CHECK EGOV.COM SC	24015145143075740554841	9399	25.00	
05/23	05/22	SLED BACKGROUND CHECK EGOV.COM SC	24015145143075740554965	9399	25.00	
05/23	05/22	SLED BACKGROUND CHECK EGOV.COM SC	24015145143075740555053	9399	25.00	
05/23	05/22	SLED BACKGROUND CHECK EGOV.COM SC	24015145143075740555178	9399	25.00	
05/23	05/22	SLED BACKGROUND CHECK EGOV.COM SC	24015145143075740555285	9399	25.00	
05/23	05/22	SLED BACKGROUND CHECK EGOV.COM SC	24015145143075740555350	9399	25.00	
05/23	05/22	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145143075739750582	9399	1.00	
05/23	05/22	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145143075739751895	9399	1.00	
05/23	05/22	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145143075739754709	9399	1.00	
05/23	05/22	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145143075739755375	9399	1.00	
05/23	05/22	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145143075739755698	9399	1.00	
05/23	05/22	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145143075739755920	9399	1.00	
05/23	05/22	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145143075739756175	9399	1.00	
05/23	05/22	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145143075739756498	9399	1.00	
05/23	05/22	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145143075739756712	9399	1.00	
05/26	05/23	SLED BACKGROUND CHECK EGOV.COM SC	24015145144075980521210	9399	25.00	
05/26	05/23	SLED BACKGROUND CHECK EGOV.COM SC	24015145144075980525260	9399	25.00	
05/26	05/23	SLED BACKGROUND CHECK EGOV.COM SC	24015145144075980525781	9399	25.00	
05/26	05/23	SLED BACKGROUND CHECK EGOV.COM SC	24015145144075980525856	9399	25.00	
05/26	05/23	SLED BACKGROUND CHECK EGOV.COM SC	24015145144075980526003	9399	25.00	
05/26	05/23	SLED BACKGROUND CHECK EGOV.COM SC	24015145144075980526086	9399	25.00	
05/26	05/23	SLED BACKGROUND CHECK EGOV.COM SC	24015145144075980526318	9399	25.00	
05/26	05/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145144075981818987	9399	1.00	
05/26	05/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145144075981831030	9399	1.00	
05/26	05/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145144075981833192	9399	1.00	
05/26	05/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145144075981833440	9399	1.00	
05/26	05/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145144075981833887	9399	1.00	
05/26	05/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145144075981834067	9399	1.00	
05/26	05/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145144075981834653	9399	1.00	
05/26	05/22	NEWK'S 1061 CAT SUMMERVILLE SC	24765015144349130000897	5812	199.25	
05/26	05/22	AMAZON RETA* NI3ZW7VF1 SEATTLE WA	24011345143100099897870	5331		

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/28	05/27	AMAZON RETA* NN8SG6L40 WWW.AMAZON.COWA	24011345147100105564981	5331	94.68	
05/28	05/27	SLED BACKGROUND CHECK EGOV.COM SC	24015145148076792241290	9399	25.00	
05/28	05/27	SLED BACKGROUND CHECK EGOV.COM SC	24015145148076792241985	9399	25.00	
05/28	05/27	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145148076793841247	9399	1.00	
05/28	05/27	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145148076793843235	9399	1.00	
05/28	05/27	SLED BACKGROUND CHECK EGOV.COM SC	24015145148076792233453	9399	25.00	
05/28	05/27	SLED CHECK NON PROFIT EGOV.COM SC	24015145148076793064766	9399	8.00	
05/28	05/27	SLED CHECK NON PROFIT EGOV.COM SC	24015145148076793064881	9399	8.00	
05/28	05/27	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145148076793821827	9399	1.00	
05/29	05/28	WALMART.COM 8009256278 800-966-6546 AR	24445005148300657534664	5310	51.09	
05/29	05/28	SLED BACKGROUND CHECK EGOV.COM SC	24015145149077027433750	9399	25.00	
05/29	05/28	SLED BACKGROUND CHECK EGOV.COM SC	24015145149077027434154	9399	25.00	
05/29	05/28	SLED BACKGROUND CHECK EGOV.COM SC	24015145149077027434568	9399	25.00	
05/29	05/28	SLED BACKGROUND CHECK EGOV.COM SC	24015145149077027441225	9399	25.00	
05/29	05/28	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145149077028723936	9399	1.00	
05/29	05/28	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145149077028724967	9399	1.00	
05/29	05/28	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145149077028725675	9399	1.00	
05/29	05/28	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145149077028742977	9399	1.00	
05/30	05/28	MOE'S # 312 212-301-0770 SC	24116415149354636215547	5814	297.92	
05/30	05/29	SLED BACKGROUND CHECK EGOV.COM SC	24015145150077268442144	9399	25.00	
05/30	05/29	SLED BACKGROUND CHECK EGOV.COM SC	24015145150077268450071	9399	25.00	
05/30	05/29	SLED BACKGROUND CHECK EGOV.COM SC	24015145150077268451541	9399	25.00	
05/30	05/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145150077269737187	9399	1.00	
05/30	05/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145150077269758431	9399	1.00	
05/30	05/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145150077269762847	9399	1.00	
06/02	05/30	SLED BACKGROUND CHECK EGOV.COM SC	24015145151077509561990	9399	25.00	
06/02	05/30	SLED BACKGROUND CHECK EGOV.COM SC	24015145151077509565454	9399	25.00	
06/02	05/30	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145151077510854830	9399	1.00	
06/02	05/30	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145151077510863609	9399	1.00	
06/04	05/28	FORMS AND SUPPLY 704-5988971 NC	24639235154900013012584	5044	348.83	
06/04	06/03	SLED BACKGROUND CHECK EGOV.COM SC	24015145155078381442693	9399	25.00	
06/04	06/03	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145155078383752933	9399	1.00	
06/05	06/04	PUBLIX #1120 SUMMERVILLE SC	24137465156001629014664	5411	41.65	
06/05	06/04	SLED BACKGROUND CHECK EGOV.COM SC	24015145156078637408901	9399	25.00	
06/05	06/04	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145156078636735775	9399	1.00	
06/05	06/04	SQ *THE ECLECTIC CHEF Summerville SC	24692165155100033606182	5812	293.32	
06/06	06/05	SLED BACKGROUND CHECK EGOV.COM SC	24015145157078898586907	9399	25.00	
06/06	06/05	SLED BACKGROUND CHECK EGOV.COM SC	24015145157078898586972	9399	25.00	
06/06	06/05	SLED BACKGROUND CHECK EGOV.COM SC	24015145157078898592863	9399	25.00	
06/06	06/05	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145157078899738085	9399	1.00	
06/06	06/05	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145157078899738325	9399	1.00	
06/06	06/05	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145157078899751294	9399	1.00	
06/06	06/04	NEWK'S 1061 CAT SUMMERVILLE SC	24765015157363476002643	5812	291.38	
06/09	06/06	SLED BACKGROUND CHECK EGOV.COM SC	24015145158079154491807	9399	25.00	
06/09	06/06	SLED BACKGROUND CHECK EGOV.COM SC	24015145158079154491849	9399	25.00	
06/09	06/06	SLED BACKGROUND CHECK EGOV.COM SC	24015145158079154491880	9399	25.00	
06/09	06/06	SLED BACKGROUND CHECK EGOV.COM SC	24015145158079154491922	9399	25.00	
06/09	06/06	SLED BACKGROUND CHECK EGOV.COM SC	24015145158079154491971	9399	25.00	
06/09	06/06	SLED BACKGROUND CHECK EGOV.COM SC	24015145158079154492011	9399	25.00	
06/09	06/06	SLED BACKGROUND CHECK EGOV.COM SC	24015145158079154492102	9399	25.00	
06/09	06/06	SLED BACKGROUND CHECK EGOV.COM SC	24015145158079154492177	9399	25.00	
06/09	06/06	SLED BACKGROUND CHECK EGOV.COM SC	24015145158079154492235	9399	25.00	
06/09	06/06	SLED BACKGROUND CHECK EGOV.COM SC	24015145158079154492250	9399	25.00	
06/09	06/06	SLED BACKGROUND CHECK EGOV.COM SC	24015145158079154492292	9399	25.00	
06/09	06/06	SLED BACKGROUND CHECK EGOV.COM SC	24015145158079154492318	9399	25.00	
06/09	06/06	SLED BACKGROUND CHECK EGOV.COM SC	24015145158079154492326	9399	25.00	
06/09	06/06	SLED BACKGROUND CHECK EGOV.COM SC	24015145158079154492375	9399	25.00	
06/09	06/06	SLED BACKGROUND CHECK EGOV.COM SC	24015145158079154492425	9399	25.00	
06/09	06/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145158079155867443	9399	1.00	
06/09	06/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145158079155867617	9399	1.00	
06/09	06/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145158079155867872	9399	1.00	
06/09	06/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145158079155868003	9399	1.00	
06/09	06/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145158079155868193	9399	1.00	
06/09	06/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145158079155868359	9399	1.00	
06/09	06/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145158079155868573	9399	1.00	
06/09	06/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145158079155868789	9399	1.00	
06/09	06/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145158079155868912	9399	1.00	
06/09	06/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145158079155868995	9399	1.00	
06/09	06/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145158079155869084	9399	1.00	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
06/09	06/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145158079155869167	9399	1.00	
06/09	06/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145158079155869233	9399	1.00	
06/09	06/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145158079155869407	9399	1.00	
06/09	06/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145158079155869506	9399	1.00	
06/10	06/09	SLED BACKGROUND CHECK EGOV.COM SC	24015145161079820246259	9399	25.00	
06/10	06/09	SLED BACKGROUND CHECK EGOV.COM SC	24015145161079820247679	9399	25.00	
06/10	06/09	SLED BACKGROUND CHECK EGOV.COM SC	24015145161079820250715	9399	25.00	
06/10	06/09	SLED CHECK NON PROFIT EGOV.COM SC	24015145161079819061909	9399	8.00	
06/10	06/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145161079819686291	9399	1.00	
06/10	06/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145161079819690442	9399	1.00	
06/10	06/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145161079819698551	9399	1.00	

DEPARTMENT, TECHNOLOGY

Total Activity

Account Number:

11,265.69

05/13	05/12	IN *CELL TECH INC 757-2184717 VA	24692165132109239667854	7399	710.00	
05/13	05/12	IN *SCREEN EAST, INC. 843-8718213 SC	24692165132109239748548	2741	174.62	
05/14	05/13	AMAZON MKTPL*NIV4V76950 Amzn.com/billWA	24692165133109823919157	5942	508.10	
05/14	05/13	AMAZON MKTPL*NIV4J4M0UB2 Amzn.com/billWA	24692165133109994087743	5942	21.38	
05/14	05/14	AMAZON RETA* NI1226RY0 WWW.AMAZON.COWA	24011345134100016340799	5331	7.48	
05/14	05/14	AMAZON MKTPL*NIV5KS6RE2 Amzn.com/billWA	24692165134100292280741	5942	450.66	
05/14	05/14	AMAZON MKTPL*NIV63L9RC2 Amzn.com/billWA	24692165134100294167847	5942	422.21	
05/15	05/14	AMAZON MKTPL*NIV7Z15WC2 Amzn.com/billWA	24692165134100449664748	5942	152.43	
05/15	05/14	AMAZON MKTPL*NI2IS2VH1 Amzn.com/billWA	24692165134100688528356	5942	385.00	
05/16	05/15	AMAZON MKTPL*NZ8ZJ03L2 Amzn.com/billWA	24692165135101733046088	5942	114.95	
05/16	05/15	LOWES #00358* SUMMERVILLE SC	24692165135101789612395	5200	88.22	
05/19	05/16	AMAZON MKTPL*NZ5CK2E72 Amzn.com/billWA	24692165136102495572088	5942	192.50	
05/20	05/19	BESTBUYCOM807059410750 888BESTBUY MN	24399005139503648089519	5732	1,698.22	
05/21	05/20	AMAZON MKTPL*NZ7R45OR1 Amzn.com/billWA	24692165140106314960824	5942	33.54	
05/21	05/20	DOMINO'S 5642 843-875-7300 SC	24445005141001026491837	5814	31.04	
05/22	05/21	AMAZON RETA* NZ0J22T11 WWW.AMAZON.COWA	24011345141100113553725	5331	9.62	
05/23	05/22	WALMART.COM 8009256278 800-966-6546 AR	24445005142300661661715	5310	58.95	
05/26	05/23	PDQ.COM PDQ.COM UT	24011345143100109149650	5734	1,335.08	
05/26	05/23	AMAZON MKTPL*NZ09N08T1 Amzn.com/billWA	24692165144109096145925	5942	21.36	
05/29	05/28	B&H PHOTO 800-606-6969 800-2215743 NY	24906415148230287952312	5044	1,755.65	
05/30	05/28	SOUTH CAROLINA ASSOCIATION COLUMBIA SC	74639235149900015000051	8699		30.00
06/04	06/04	MSFT * E0800WGGT2 800-6427676 WA	24204295155000300559062	5045	4.40	
06/04	06/04	MSFT*+E0800WGGT1 800-6427676 WA	24204295155000100690067	5045	149.80	
06/04	06/04	MSFT * E0800WGGGLG 800-6427676 WA	24204295155000500653079	5045	3.21	
06/04	06/04	MSFT * E0800WGGGLF 800-6427676 WA	24204295155000400762095	5045	12.67	
06/04	06/04	MSFT * E0800WGMWB MICROSOFT.COMWA	24000775155100005981210	5045	111.00	
06/05	06/04	Canva* 04537-80800872 Kent DE	24793385155001222708064	7333	114.00	
06/05	06/04	AMAZON MKTPL*N60SA2BB1 Amzn.com/billWA	24692165155109750720142	5942	2,729.60	

DEPT, FOOD SERVICE

Total Activity

Account Number:

230.00

05/19	05/16	IN *HEART PINE HOLDINGS, 843-4254859 SC	24692165137102849951110	7217	230.00	
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DEPT, PUBLIC INFO

Total Activity

Account Number:

1,830.55

05/12	05/10	AMAZON MKTPL*NI24F1A61 Amzn.com/billWA	24692165130107247150741	5942	77.00	
05/15	05/14	AMAZON MKTPL*NZ0J67FQ2 Amzn.com/billWA	24692165134100965156301	5942	36.06	
05/19	05/16	AMAZON MKTPL*NIV2TV7EQ0 Amzn.com/billWA	24692165136102494834240	5942	77.00	
05/22	05/21	IN *PRINTING ASSOCIATES 0843-8714044 SC	24692165142107315084315	2741	74.90	
05/22	05/21	IN *PRINTING ASSOCIATES 0843-8714044 SC	24692165142107315084323	2741	74.90	
05/22	05/21	HARRISTEETER #355 SUMMERVILLE SC	24445005142001040964909	5411	52.43	
05/23	05/22	AMAZON MKTPL*NZ34Q6161 Amzn.com/billWA	24692165142107896366214	5942	19.25	
05/23	05/22	Amazon.com*NZ7IF6P01 Amzn.com/billWA	24692165142107966098556	5942	562.65	
05/27	05/26	AMAZON MKTPL*NN1094CV1 Amzn.com/billWA	24692165146101426850413	5942	19.25	
06/02	05/30	ABC TROPHIES INC 843-8714629 SC	24701775150806900951218	5999	85.60	
06/02	05/30	ABC TROPHIES INC 843-8714629 SC	24701775150806900951226	5999	295.20	
06/03	06/02	IN *PRINTING ASSOCIATES 0843-8714044 SC	24692165154108219024055	2741	197.95	
06/06	06/05	AMAZON MKTPL*N69VWQ3KX1 Amzn.com/billWA	24692165157100878570012	5942	109.09	
06/09	06/05	WALMART.COM 8009256278 800-966-6546 AR	24445005157300714396477	5310	149.27	

DEV, PROFESSIONAL

Total Activity

Account Number:

15,155.98

05/15	05/14	AMAZON MKTPL*NIV4BM0YI2 Amzn.com/billWA	24692165134100453151236	5942	213.36	
05/26	05/23	CRISIS PREVENTION INST 800-558-8976 VI	24692165143108641667384	8999	214.00	
05/29	05/28	THE CITADEL 843-953-5254 SC	24015145148076921000088	8220	14,700.00	
06/02	05/30	ABC TROPHIES INC 843-8714629 SC	24701775150806900951374	5999	7.22	
06/02	05/30	ABC TROPHIES INC 843-8714629 SC	24701775150806900951382	5999	21.40	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
DUGAN, JONATHAN						Total Activity
Account Number: [REDACTED]						199.52
05/21	05/20	FOOD LION #2532 N CHARLESTON SC	24692165141106498305027	5411	31.97	
05/22	05/21	WAL-MART #1748 CHARLESTON SC	24226385142010037682490	5411	50.39	
05/26	05/23	PUBLIX #824 N CHARLESTON SC	24137465144600501826528	5411	35.30	
05/27	05/26	FOOD LION #2532 N CHARLESTON SC	24692165146101762591472	5411	18.14	
05/27	05/26	WAL-MART #3713 LADSON SC	24445005147400187826035	5411	8.61	
05/28	05/27	FOOD LION #2532 N CHARLESTON SC	24692165147102737688087	5411	55.11	

EDUCATION, ADULT

Account Number: [REDACTED]						Total Activity
						5,435.83
05/12	05/09	WL *VUE*GED Exam 953-6813000 MN	24906415129228870592886	8299	17.50	
05/12	05/10	AMAZON MKTPL*NI5ZV41D1 Amzn.com/billWA	24692165131107522504900	5942	460.50	
05/12	05/11	AMAZON MKTPL*NVW9587V12 Amzn.com/billWA	24692165131107947161716	5942	1,251.39	
05/15	05/14	AMAZON MKTPL*NZ9YR0OL2 Amzn.com/billWA	24692165134100802840893	5942	314.32	
05/16	05/15	WL *VUE*GED Exam 953-6813000 MN	24906415135229293619761	8299	17.50	
05/16	05/15	NCS*GED EXAM 800-511-3478 MN	24692165136101920146062	8299	37.50	
05/16	05/15	NCS*GED EXAM 800-511-3478 MN	24692165136101923178732	8299	75.00	
05/16	05/15	NCS*GED EXAM 800-511-3478 MN	24692165136101925138239	8299	135.00	
05/16	05/15	HOLIDAY INN EXPRESS 8037899000 SC	24943005136207323249463	3501	160.66	
Arrival: 05/14/25						
05/19	05/16	WL *VUE*GED Exam 953-6813000 MN	24906415136229379946699	8299	17.50	
05/19	05/16	ITALIAN BISTRO SUMMERVILLE SC	24000975136729100167380	5812	43.17	
05/19	05/16	WAL-MART #5279 SUMMERVILLE SC	24226385137009864000948	5411	18.92	
05/19	05/16	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235138900011899223	5039	17.30	
05/20	05/19	WL *VUE*GED Exam 953-6813000 MN	24906415139229589106834	8299	17.50	
05/20	05/19	AMAZON RETA* NW6RF4UH1 WWW.AMAZON.COWA	24011345139100110341458	5331	97.75	
05/21	05/20	NCS*GED EXAM 800-511-3478 MN	24692165141106443904122	8299	750.00	
05/22	05/21	WL *VUE*GED Exam 953-6813000 MN	24906415141229740080775	8299	17.50	
05/22	05/21	WAL-MART #5279 SUMMERVILLE SC	24226385141010022003372	5411	16.95	
05/22	05/21	AMAZON MKTPL*NN3AW4LP2 Amzn.com/billWA	24692165141107239050419	5942	32.09	
05/23	05/22	WL *VUE*GED Exam 953-6813000 MN	24906415142229816011166	8299	17.50	
05/23	05/22	WL *VUE*GED Exam 953-6813000 MN	24906415142229815764559	8299	17.50	
05/26	05/23	WL *VUE*GED Exam 953-6813000 MN	24906415143229890862392	8299	17.50	
05/27	05/26	WL *VUE*GED Exam 953-6813000 MN	24906415146230095491554	8299	17.50	
05/27	05/26	WL *VUE*GED Exam 953-6813000 MN	24906415146230095600600	8299	17.50	
05/27	05/26	WL *VUE*GED Exam 953-6813000 MN	24906415146230095502590	8299	17.50	
05/27	05/26	WL *VUE*GED Exam 953-6813000 MN	24906415146230095522473	8299	17.50	
05/29	05/27	AMAZON RETA* NW6RF4UH1 SEATTLE WA	24011345148100082221810	5331		19.78
05/30	05/29	AMAZON MKTPL*NN2FC8VK0 Amzn.com/billWA	24692165149104348871696	5942	6.41	
06/02	05/30	AMAZON MKTPL*NN6N02HG0 Amzn.com/billWA	24692165150104897616340	5942	56.22	
06/02	05/30	AMAZON MKTPL*NN5PO32V1 Amzn.com/billWA	24692165150105214366584	5942	305.14	
06/02	05/30	DOLLAR TREE SUMMERVILLE SC	24445005151001065646025	5331	22.74	
06/02	05/30	WM SUPERCENTER #5279 SUMMERVILLE SC	24445005151400201514099	5411	40.44	
06/03	06/02	4IMPRINT, INC 4IMPRINT.COM WI	24692165154108252992606	5969	1,019.32	
06/05	06/04	AMAZON MKTPL*N61Q140B0 Amzn.com/billWA	24692165155109309151476	5942	123.62	
06/05	06/04	AMAZON MKTPL*N67FO56C1 Amzn.com/billWA	24692165156100149761003	5942	50.28	
06/06	06/05	WAL-MART #5279 SUMMERVILLE SC	24226385157010561493019	5411	17.33	
06/06	06/05	NCS*GED EXAM 800-511-3478 MN	24692165157101046422458	8299	56.50	
06/09	06/06	AMAZON MKTPL*N68HC8KE0 Amzn.com/billWA	24692165157101674209961	5942	48.86	
06/09	06/06	AMAZON MKTPL*NH2L83MU2 Amzn.com/billWA	24692165157101676223606	5942	96.53	
06/10	06/09	AMAZON MKTPL*NH3GK4131 Amzn.com/billWA	24692165161104663071149	5942	23.76	
06/10	06/09	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165161104559069905	5942		32.09

EDUCATION, CATE

Account Number: [REDACTED]						Total Activity
						8,911.14
05/12	05/08	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235129900013500028	8699	355.00	
05/12	05/09	AMAZON MKTPL*NVW42L43V2 Amzn.com/billWA	24692165129106418669805	5942	37.30	
05/12	05/09	LITTLEFIELD 8036293755 SC	24198805131518981874735	8299	275.00	
05/12	05/10	AMAZON MKTPL*NI6476A11 Amzn.com/billWA	24692165130107267520526	5942	110.20	
05/12	05/11	AMAZON MKTPL*NI91P45K0 Amzn.com/billWA	24692165131108241819785	5942	155.29	
05/13	05/06	HAMPTON INN AND SUITES 229-2411234 GA	74755425132151279992526	3665		166.16
Arrival: 05/06/25						
05/14	05/13	AMAZON MKTPL*NI6LS62L1 Amzn.com/billWA	24692165133109578427976	5942	45.46	
05/14	05/13	AMAZON MKTPL*NI45Z9UZ0 Amzn.com/billWA	24692165133109925337845	5942	115.52	
05/14	05/13	CtrForCredentialing&Edu 336-4822856 NC	24906415133229176668044	8999	40.00	
05/14	05/12	ASSOCIATION FOR CAREER 703-6833111 VA	24071055133939143406756	8398	145.00	
05/14	05/07	HAMPTON INN AND SUITES 229-2411234 GA	74755425133261309306669	3665		166.16
Arrival: 05/06/25						
05/15	05/14	AMAZON RETA* NZ6VD5C02 WWW.AMAZON.COWA	24011345134100074726186	5331	183.41	

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
05/15	04/19	FRAUD DISPUTE	24692165110101379708859	5968		0.99
05/16	05/14	NTLREST SERVSAFE 312-7151010 IL	24013395135003088236808	7399	135.00	
05/20	05/15	AMAZON MKTPL*NW7NO9NF1 Amzn.com/billWA	24692165135101785635564	5942	1,705.54	
05/20	05/15	AMAZON RETA* NW3WC03T1 WWW.AMAZON.COWA	24011345135100121608345	5331	17.87	
05/22	05/21	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995142346719178466	5065	152.25	
05/23	05/22	LOWES #00907* 866-483-7521 NC	24692165142108139786804	5200	1,116.36	
05/29	05/28	FSP*SOUTH CAROLINA ATHLET843-845-0270 SC	24445005148300657534417	8699	183.00	
05/29	05/28	FSP*SOUTH CAROLINA ATHLET843-845-0270 SC	24445005148300657534581	8699	183.00	
05/30	05/29	IN *LOWCOUNTRY REGIONAL E843-5290977 SC	24692165149104448582524	8249	448.00	
05/30	05/29	FSP*SOUTH CAROLINA ATHLET843-845-0270 SC	24445005149300641581218	8699	183.00	
06/02	05/29	HILTON ADVPURCH8002367113MEMPHIS TN	24755425150271502677801	3504	1,602.36	
		Arrival: 05/28/25				
06/02	05/30	SP GWLINENS GWLINENS.COM CA	24492165151100009878431	5712	51.44	
06/02	05/29	PAYPAL *LOWCOUNTRYA 843-782-5052 SC	24027625150067387319536	8398	600.00	
06/02	05/30	AMAZON MKTPL*NN9EQ9QB0 Amzn.com/billWA	24692165151105434290936	5942	347.70	
06/04	06/03	- ASCA - 7036832722 VA	24198805154521692384525	8641	129.00	
06/04	06/03	CROWNE PLAZA GREENVILLE 8642976300 SC	24943005155219388070433	3750	898.86	
		Arrival: 06/22/25				
06/05	06/03	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855155176201212734	3504	319.20	
		Arrival: 06/03/25				
06/05	06/03	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855155176201214714	3504	319.20	
		Arrival: 06/03/25				
06/05	06/02	HILTON MYRTLE BEACH RESO 843-4495000 SC	74207855154174001219260	3504		319.20
06/05	06/02	HILTON MYRTLE BEACH RESO 843-4495000 SC	74207855154174001219252	3504		319.20
06/06	06/04	JOSTENS CARROLL 5374 CHARLESTON SC	24692165156100273421077	5947	28.89	

EDWARDS, MARCIA **Total Activity**
Account Number: XXXXXXXXXXXX **7,767.99**

05/12	05/07	STANDSANDMOUNTS.COMTVS 800-807-1477 NC	24027625129067544089699	5719	422.75	
05/13	05/12	SQ *AMG TOURS & COACH gosq.com CA	24692165132109190180350	4121	280.00	
05/13	05/12	PUBLIX #483 863-688-1188 SC	24137465133001573632352	5411	157.57	
05/16	05/14	FOOD LION #2802 WALTERBORO SC	24692165135101221984469	5411	94.72	
05/16	05/14	MAINSIDE ITT 14010649 CAMP PENDLETOCA	24164075135101436919797	9399	866.00	
05/23	05/22	AMERICAN AI 0014461394480PHOENIX AZ	24717055143871433297645	3001	403.13	
		ARHS FBLA EMDDE 0014461394480				
05/23	05/22	AMERICAN AI 0014461394481PHOENIX AZ	24717055143871433297652	3001	403.13	
		ARHS FBLA EMDDE 0014461394481				
05/23	05/22	AMERICAN AI 0014461394477PHOENIX AZ	24717055143871433297660	3001	403.13	
		ARHS FBLA EMDDE 0014461394477				
05/23	05/22	AMERICAN AI 0014461394483PHOENIX AZ	24717055143871433297678	3001	403.13	
		ARHS FBLA EMDDE 0014461394483				
05/23	05/22	AMERICAN AI 0014461394478PHOENIX AZ	24717055143871433297686	3001	403.13	
		ARHS FBLA EMDDE 0014461394478				
05/23	05/22	AMERICAN AI 0014461394482PHOENIX AZ	24717055143871433297694	3001	403.13	
		ARHS FBLA EMDDE 0014461394482				
05/23	05/22	AMERICAN AI 0014461394479PHOENIX AZ	24717055143871433297702	3001	403.13	
		ARHS FBLA EMDDE 0014461394479				
05/23	05/22	AMERICAN AI 0014461394476PHOENIX AZ	24717055143871433297710	3001	403.13	
		ARHS FBLA EMDDE 0014461394476				
05/23	05/22	AMERICAN AI 0014461394475PHOENIX AZ	24717055143871433297728	3001	403.13	
		ARHS FBLA EMDDE 0014461394475				
05/23	05/22	AMERICAN AI 0014461394492PHOENIX AZ	24717055143871433297736	3001	403.13	
		ARHS FBLA EMDDE 0014461394492				
05/23	05/22	AMERICAN AI 0014461394491PHOENIX AZ	24717055143871433297744	3001	403.13	
		ARHS FBLA EMDDE 0014461394491				
05/23	05/22	AMERICAN AI 0014461394494PHOENIX AZ	24717055143871433297751	3001	403.13	
		ARHS FBLA EMDDE 0014461394494				
05/23	05/22	AMERICAN AI 0014461394495PHOENIX AZ	24717055143871433297769	3001	403.13	

Transactions

Posting Transaction		Description		Reference Number	MCC	Charge	Credit
Date	Date						
05/23	05/22	ARHS FBLA EMDDE 0014461394495		24717055143871433297777	3001	403.13	
05/23	05/22	AMERICAN AI 0014461394493PHOENIX ARHS FBLA EMDDE 0014461394493		24717055143871433297785	3001	403.13	
05/26	05/23	AMERICAN AI 0014457534175PHOENIX EMDDEP/ARHS FBL 0014457534175		74717055144871443384064	3001		50.00
05/26	05/23	AMERICAN AI 0014457534182PHOENIX EMDDEP/ARHS FBL 0014457534182		74717055144871443384072	3001		50.00

ELEM, FLOWERTOWN **Total Activity**
Account Number: XXXXXXXXXX **8,509.99**

05/13	05/12	WM SUPERCENTER #6174 SUMMERVILLE SC		24445005133400186202580	5411	78.23	
05/14	05/12	LITTLE CAESARS 3275-0001 803-821-1220 SC		24445005133200169941372	5814	63.35	
05/14	05/13	HAPPILY EVER AFTER JUMPS 843-8218945 SC		24453885134000018218813	7394	1,195.00	
05/15	05/14	AMAZON RETA* NW4MB4CN0 WWW.AMAZON.COWA		24011345134100067992365	5331	513.57	
05/15	05/14	WALMART.COM 800-925-6278 AR		24692165134100629530081	5310	275.63	
05/15	05/14	WALMART.COM 800-925-6278 AR		24692165134100629796526	5310	20.32	
05/16	05/14	WALMART.COM 8009256278 800-966-6546 AR		24445005135500682138390	5310	153.44	
05/16	05/15	AMAZON MKTPL*NZ9M90Z12 Amzn.com/billWA		24692165135101384817449	5942	8.55	
05/16	05/15	AMAZON MKTPL*NW39F03L1 Amzn.com/billWA		24692165135101857910002	5942	50.84	
05/19	05/16	USI ED GOV 800-243-4565 CT		24692165136102704438063	5964	326.79	
05/19	05/16	Scholastic, Inc. 573-632-1834 MO		24009585137600284612797	8299	56.71	
05/19	05/18	AMAZON MKTPL*NZ7BC4862 Amzn.com/billWA		24692165138104527732050	5942	70.78	
05/21	05/20	AMAZON MKTPL*NW7VWX7VWG0 Amzn.com/billWA		24692165140106209333327	5942	72.15	
05/22	05/21	AMAZON MKTPL*NN1CO5CL2 Amzn.com/billWA		24692165141106596466259	5942	128.38	
05/22	05/21	AMAZON RETA* NZ9SY9TX1 WWW.AMAZON.COWA		24011345141100122393386	5331	552.50	
05/22	05/21	FOLLETT CONTENT SOLUTIONS877-899-8550 IL		24116415141714429664607	5942	364.88	
05/23	05/22	SOUTH CAROLINA ASSOCIATIO803-4923025 SC		24207855142176500601914	8699	50.00	
05/26	05/23	STAMPS.COM 855-608-2677 TX		24692165143108638626658	5045	22.46	
05/26	05/23	LOWES #00907* 866-483-7521 NC		24692165143108868734800	5200	174.41	
05/26	05/23	LAKESHORE LEARNING MATER 310-537-8600 CA		24493985143108106506376	5943	174.49	
05/28	05/27	BJS.COM #5490 800-257-2582 MA		24137465148001609032661	5300	246.50	
05/29	05/28	FOLLETT CONTENT SOLUTIONS877-899-8550 IL		24116415148744425014773	5942	379.61	
05/29	05/28	WALMART.COM 8009256278 800-966-6546 AR		24445005148300657534904	5310	37.78	
05/29	05/28	PUBLIX #483 863-688-1188 SC		24137465149600436877427	5411	423.25	
05/29	05/28	WM SUPERCENTER #628 SUMMERVILLE SC		24445005149400184522155	5411	182.75	
05/29	05/28	WAL-MART #5279 SUMMERVILLE SC		24226385149010273004543	5411	12.04	
05/30	05/29	BJS.COM #5490 800-257-2582 MA		24137465150001680088454	5300	91.76	
06/02	05/30	AMAZON MKTPL*NN9HW08Q0 Amzn.com/billWA		24692165150105267737244	5942	319.63	
06/02	06/01	AMAZON MKTPL*NN1A72I50 Amzn.com/billWA		24692165152106949156926	5942	272.82	
06/04	06/03	FOLLETT CONTENT SOLUTIONS877-899-8550 IL		24116415154716317784003	5942	157.91	
06/06	06/05	ULINE *SHIP SUPPLIES 800-295-5510 WI		24692165156100310327287	5964	49.76	
06/06	06/05	FOLLETT CONTENT SOLUTIONS877-899-8550 IL		24116415156714605740975	5942	270.13	
06/09	06/06	TST* EGGS UP GRILL - KNIG843-628-0476 SC		24137465157501109829852	5812	1,448.55	
06/10	06/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI		24692165161104713665254	5969	265.02	

ELEM, FORT DORCHESTER **Total Activity**
Account Number: XXXXXXXXXX **9,855.28**

05/13	05/12	AMAZON MKTPL*NW0B526U2 Amzn.com/billWA		24692165132109043555311	5942	127.85	
05/13	05/12	WALMART.COM 800-925-6278 AR		74692165132109157720912	5310		72.72
05/14	05/13	AMAZON RETA* NI2M69910 WWW.AMAZON.COWA		24011345133100071412112	5331	23.72	
05/14	05/13	AMAZON RETA* NI6NB1120 WWW.AMAZON.COWA		24011345133100109437768	5331	25.62	
05/14	05/13	AMAZON MKTPLACE PMTS Amzn.com/billWA		74692165133109841755091	5942		24.77
05/14	05/13	AMAZON MKTPLACE PMTS Amzn.com/billWA		74692165133100004450232	5942		96.29
05/15	05/14	AMAZON MKTPL*NI3IC3W7T1 Amzn.com/billWA		24692165134100693340847	5942	106.99	
05/15	05/14	AMAZON MKTPL*NZ8895CV2 Amzn.com/billWA		24692165134100726367999	5942	28.86	
05/15	05/14	AMAZON RETA* NI7TB5YV1 WWW.AMAZON.COWA		24011345134100097683190	5331	163.10	
05/15	05/15	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL		24692165135101087204598	5085	121.43	
05/15	05/14	BJS WHOLESALE #378 SUMMERVILLE SC		24137465135001649649008	5300	43.85	
05/16	05/14	ODP BUS SOL LLC # 101214 800-463-3768 GA		24137465135501082902509	5965	102.61	
05/16	05/15	SQ *BUCHAN COFFEE gosq.com SC		24692165135101581483755	5814	779.35	
05/16	05/16	AMAZON RETA* NZ3R99TY2 WWW.AMAZON.COWA		24011345136100034956012	5331	56.70	
05/20	05/19	AMAZON MKTPL*NW0DM69A0 Amzn.com/billWA		24692165140105553086374	5942	832.82	
05/21	05/20	ABC TROPHIES INC 843-8714629 SC		24701775140749800401590	5999	1,203.75	
05/22	05/21	STAPLS7657915323000001 877-8267755 GA		24164075141105441329415	5111	170.77	

DORCHESTER SCHOOL DIST TWO

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/23	05/21	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465142501070437832	5965	60.93	
05/23	05/22	AMAZON MKTPL*NZ14X1T10 Amzn.com/billWA	24692165142107974998730	5942	96.29	
05/23	05/23	AMAZON RETA* NZ3UT91C0 WWW.AMAZON.COWA	24011345143100020509719	5331	10.69	
05/23	05/22	WAL-MART #2928 GOOSE CREEK SC	24226385143010078569472	5411	173.77	
05/26	05/23	AMAZON MKTPL*NN5DM1162 Amzn.com/billWA	24692165143108853238106	5942	6.62	
05/26	05/23	PUBLIX #824 N CHARLESTON SC	24137465144600501826296	5411	103.14	
05/26	05/23	JETS PIZZA - NORTH CHA 843-552-0311 SC	24269795144001212721407	5814	350.33	
05/26	05/24	LOWES #02948* SUMMERVILLE SC	24692165145100162674665	5200	73.72	
05/27	05/26	WALMART.COM 800-925-6278 AR	24055235146351728284017	5310	72.72	
05/29	05/28	AMAZON RETA* N684G94W2 WWW.AMAZON.COWA	24011345148100114377481	5331	41.42	
05/29	05/28	ABC TROPHIES INC 843-8714629 SC	24701775148795100320313	5999	44.94	
05/29	05/28	WALMART.COM WALMART.COM AR	74055235148353780877301	5310		72.72
05/30	05/29	HARRIS TEETER #363 SUMMERVILLE SC	24445005150001080917030	5411	35.28	
05/30	05/29	WAL-MART #0628 SUMMERVILLE SC	24226385150010315707604	5411	48.76	
06/02	05/30	WEST MUSIC 319-351-2000 IA	24027625150067453299695	5733	1,779.37	
06/02	05/30	PUBLIX #483 SUMMERVILLE SC	24137465151600468721431	5411	514.91	
06/02	05/30	MUSICIANSFRIENDWEB 818-735-8800 CA	24943005152217511012275	5733	1,579.58	
06/02	05/30	MUSICIANSFRIENDWEB 818-735-8800 CA	24943005152217511012283	5733	772.01	
06/02	05/30	MUSICIANSFRIENDWEB 818-735-8800 CA	24943005152217807017848	5733	281.36	
06/03	06/02	AMAZON MKTPL*N61361LKO Amzn.com/billWA	24692165154108162245137	5942	96.29	
06/03	06/02	MIDAMERICA BOOKS 877-382-8212 MN	24493985153111394102475	5192	209.70	
06/03	06/02	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165154108146637347	5942		96.29
06/04	06/03	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165154109024945711	5942		96.29
06/06	06/05	AMAZON MKTPL*N632A6DB1 Amzn.com/billWA	24692165156100439181193	5942	83.71	
06/06	06/05	TRAINER'S WAREHOUSE 508-6533770 MA	24744005156900018780547	5943	155.01	
06/09	06/06	AMAZON MKTPL*N618107S0 Amzn.com/billWA	24692165158101834376519	5942	30.44	
06/09	06/04	ODP BUS SOL LLC # 101214 BUFORD GA	74137465157501155514544	5965		94.05

ELEM, KNIGHTSVILLE

Total Activity

Account Number: 10,640.93

05/12	05/09	AMAZON MKTPL*NW0SJ2JH2 Amzn.com/billWA	24692165130106575149150	5942	91.44	
05/12	05/10	AMAZON MKTPL*NI91N3ET1 Amzn.com/billWA	24692165130107267209351	5942	27.80	
05/12	05/11	STAPLS7657322612000002 877-8267755 GA	24164075131105441193763	5111	270.67	
05/13	05/13	WALMART.COM 800-925-6278 AR	24055235133337116039621	5310	362.97	
05/13	05/13	WALMART.COM 800-925-6278 AR	24055235133337116161961	5310	185.47	
05/14	05/12	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639235133900013800117	8699	355.00	
05/14	05/13	AMAZON MKTPL*NI4BC4IB0 Amzn.com/billWA	24692165133100031290044	5942	256.85	
05/15	05/14	AMAZON MKTPL*NW2U81OV0 Amzn.com/billWA	24692165134100749474418	5942	27.80	
05/15	05/14	SCHOOL NURSE SUPPLY INC 847-352-9364 IL	24943005135206510269764	5943	258.40	
05/16	05/14	PILGRIMSUPP 800-8170770 VA	24198805135519124187791	7392	2,053.00	
05/19	05/16	AMAZON MKTPL*NZ83E7T02 Amzn.com/billWA	24692165136102139956499	5942	42.32	
05/19	05/16	WE ROCK THE SPECTRUM - 190-66304680 SC	24000775136100018191637	7999	327.00	
05/20	05/19	STAPLS7657322612000003 877-8267755 GA	24164075139105441219636	5111	276.14	
05/21	05/19	GROUCHO'S DELI SUMMERVILL843-5088295 SC	24750765140900013665981	5812	1,676.82	
05/22	05/21	CHARLESTON COTTON EXCHANGE843-7630740 SC	24145725141900016400177	5999	738.28	
05/22	05/21	CARSON DELLOSA EDUCATION 800-321-0943 NC	24435655141084816018535	5999	32.47	
05/22	05/21	WM SUPERCENTER #5279 SUMMERVILLE SC	24445005142400189960548	5411	84.09	
05/26	05/23	AMAZON RETA* NZ4JX0HM1 WWW.AMAZON.COWA	24011345143100088815750	5331	291.60	
05/26	05/25	AMAZON MKTPL*NZ4ZL7IJ1 Amzn.com/billWA	24692165145100784064451	5942	173.02	
05/28	05/27	AMAZON RETA* NN88Q8WD2 WWW.AMAZON.COWA	24011345147100116780618	5331	157.83	
05/28	05/27	HOTELBOOKING*SERV FEE 8007279059 UT	24116415147718278901402	7011	17.99	
		Arrival: 05/27/25				
05/28	05/27	RESCNTR*EMBASSY SUITES 203-299-8000 CT	24036295147714309795163	4722	1,156.40	
05/28	05/27	MCDONALD'S F32039 KNIGHTSVILLE SC	24427335147720236052678	5814	542.30	
05/29	05/28	BJS.COM #5490 800-257-2582 MA	24137465149001447919367	5300	855.42	
05/29	05/29	AMAZON RETA* N64422NX2 WWW.AMAZON.COWA	24011345149100053314189	5331	250.14	
06/10	06/09	LOWES #00907* 866-483-7521 NC	24692165161104595043059	5200	129.71	

ELEM, SUMMERVILLE

Total Activity

Account Number: 10,891.68

05/12	05/11	AMAZON RETA* NW1WF3VU2 WWW.AMAZON.COWA	24011345131100052367907	5331	335.00	
05/14	05/13	ROBERTS OXYGEN CO BR 00 800-6263433 MD	24755425134641340763321	5085	107.87	
05/15	05/13	SOUTHWES 5262344461754800-435-9792 TX	24692165134100820533694	3066	1,432.72	
		HADDOX/KELSEY MARGAR				
		5262344461754				
		Departure Date: 06/29/25 Airport Code: CHS				
		WN T BWI				
		Departure Date: 06/29/25 Airport Code: BWI				
		WN T SAT				
		Departure Date: 06/29/25 Airport Code: SAT				
		WN C DEN				

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 06/29/25 Airport Code: DEN				
		WN C CHS				
05/15	05/14	CHROMEBOOK PARTS 844-8404664 MN	24332395135058400012117	7379	801.97	
05/19	05/16	ASCD ISTE 703-214-1939 VA	24431065136207605113679	7399	895.00	
05/19	05/17	ASCD ISTE 703-214-1939 VA	24431065137208286172744	7399	895.00	
05/26	05/23	BRAINPOP LLC BRAINPOP.COM NY	24011345143100090104870	5818	4,500.00	
05/27	05/26	AMAZON MKTPL*NZ6Q56IZ0 Amzn.com/billWA	24692165146101575671453	5942	235.48	
05/29	05/28	AMAZON MKTPL*NN2BX8JB0 Amzn.com/billWA	24692165148103118628675	5942	145.30	
05/29	05/28	AMAZON MKTPL*NN2A13E80 Amzn.com/billWA	24692165148103529942921	5942	75.94	
05/29	05/28	BJS WHOLESALE #378 SUMMERVILLE SC	24137465149001447918781	5300	45.84	
05/30	05/28	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015149010200624905	5200	210.92	
05/30	05/29	WAL-MART #5279 SUMMERVILLE SC	24226385149010298002753	5411	10.67	
05/30	05/29	Dicks Sporting Goods Summerville SC	24204295149002273954022	5941	107.09	
05/30	05/29	ZOOBEAN, INC. beanstack.comVA	24013125150000003290655	5045	875.00	
06/02	05/30	HARRISTEETER #355 SUMMERVILLE SC	24445005151001065645860	5411	69.68	
06/04	06/03	AMAZON MKTPL*N63F65W32 Amzn.com/billWA	24692165154108585045841	5942	148.20	

ELEM, WINDSOR HILL

Account Number:

Total Activity
6,380.30

05/12	05/10	AMAZON MKTPL*NI63G2T71 Amzn.com/billWA	24692165130106928831850	5942	14.97	
05/12	05/11	AMAZON MKTPL*NI1C49M61 Amzn.com/billWA	24692165132108385924861	5942	393.72	
05/12	05/11	STAPLS7657324316000001 877-8267755 GA	24164075131105441193730	5111	66.98	
05/13	05/12	SWEETWATER SOUND 260-432-8176 IN	24036295132712077619299	5733	176.53	
05/13	05/12	AMAZON MKTPL*NI3VF8HA1 Amzn.com/billWA	24692165132108729842761	5942	106.96	
05/13	05/11	LOWES #00358* SUMMERVILLE SC	24692165132108743068880	5200	43.56	
05/13	05/12	AMAZON MKTPL*NW3BC1DQ2 Amzn.com/billWA	24692165132109134150774	5942	85.57	
05/14	05/13	AMAZON MKTPL*NI9SK47V1 Amzn.com/billWA	24692165133100009678923	5942	267.48	
05/15	05/14	AMAZON RETA* NW5V65C30 WWW.AMAZON.COWA	24011345134100077270810	5331	25.04	
05/15	05/14	AMAZON MKTPL*NI7IN0W11 Amzn.com/billWA	24692165134100693373376	5942	36.87	
05/15	05/14	AMAZON MKTPL*NW8VK1OW0 Amzn.com/billWA	24692165134100807735114	5942	350.93	
05/16	05/15	AMAZON RETA* NW6DF33K0 WWW.AMAZON.COWA	24011345135100106568183	5331	17.68	
05/19	05/17	GOODWILL SUMMERVILLE SUMMERVILLE SC	24431065138208482109754	5999	12.97	
05/19	05/18	AMAZON RETA* NW0MI48H0 WWW.AMAZON.COWA	24011345138100078387973	5331	85.20	
05/19	05/18	AMAZON MKTPL*NW58658M1 Amzn.com/billWA	24692165138104492421127	5942	53.52	
05/19	05/18	AMAZON MKTPL*NW48R18H1 Amzn.com/billWA	24692165138104498704906	5942	77.02	
05/19	05/18	AMAZON MKTPL*NW3AK6QS1 Amzn.com/billWA	24692165138104499144219	5942	269.61	
05/19	05/18	STAPLS7657709522000001 877-8267755 GA	24164075138105441136534	5111	141.56	
05/20	05/18	RAPTOR TECH 7138808902 TX	24198805139519260801128	5732	185.00	
05/20	05/19	WWW.SCHOOLMATE.COM 800-5168339 NE	24717055139171398523572	5943	1,394.74	
05/20	05/19	HAPPILY EVER AFTER JUMPS 843-8218945 SC	24453885140000010057443	7394	670.00	
05/21	05/20	2Pitney Bowes Leasing 844-2566444 CT	24088665140229663868546	7394	173.16	
05/21	05/20	AMAZON MKTPL*NW0V03YK0 Amzn.com/billWA	24692165140106341936714	5942	26.74	
05/21	05/20	AMAZON MKTPL*NW5J65YP0 Amzn.com/billWA	24692165140106364777177	5942	42.75	
05/22	05/21	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692165141106766217243	8299	260.87	
05/22	05/22	AMAZON RETA* NZ37G4AX1 WWW.AMAZON.COWA	24011345142100006294964	5331	43.26	
05/22	05/21	STAPLS7657921193000001 877-8267755 GA	24164075141105441329407	5111	121.97	
05/23	05/22	AMAZON MKTPL*NN14E0332 Amzn.com/billWA	24692165142107897241879	5942	45.47	
05/23	05/22	GUITAR CENTER #735 NORTH CHARLESSC	24943005143211881037279	5733	200.00	
05/23	05/22	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165142108058801936	5942		26.74
05/26	05/22	SAMSClub.COM 888-746-7726 AR	24226385143010092140458	5300	82.57	
05/26	05/23	SAMSClub #8252 NORTH CHARLESSC	24226385144010116154955	5300	23.13	
05/27	05/26	SAMS CLUB RENEWAL NORTH CHARLESSC	24226385147010212593459	5300	267.05	
05/27	05/26	DOLLARTREE SUMMERVILLE SC	24445005147000879454086	5331	16.35	
05/28	05/27	PUBLIX #1866 SUMMERVILLE SC	24137465148001609031754	5411	26.13	
05/29	05/28	AMAZON MKTPL*NN3MV3JB0 Amzn.com/billWA	24692165148103045844510	5942	185.96	
05/29	05/29	AMAZON MKTPL*N61OT9ZO2 Amzn.com/billWA	24692165149103768094839	5942	71.53	
05/30	05/29	FOOD LION #2532 N CHARLESTON SC	24692165150104547470007	5411	27.35	
05/30	05/29	PUBLIX #824 863-688-1188 SC	24137465150001680087613	5411	51.49	
06/02	05/30	STAPLES 00348045 877-8267755 GA	24164075150105441313615	5111	121.97	
06/06	06/04	AMAZON MKTPL*N66L73500 Amzn.com/billWA	24692165156100190656953	5942	86.66	
06/09	06/08	AMAZON MKTPL*NH0QD5Z30 Amzn.com/billWA	24692165159103571560726	5942	42.79	
06/09	06/08	AMAZON MKTPL*NH5RX27L2 Amzn.com/billWA	24692165159103572388077	5942	8.84	
06/10	06/09	WALMART.COM 800-925-6278 AR	24692165160104466747433	5310	5.09	

ELEMENTARY, BEECH HILL

Account Number:

Total Activity
11,993.16

05/12	05/09	AMAZON MKTPL*NW6A75322 Amzn.com/billWA	24692165129106362151479	5942	92.01	
05/12	05/09	AMAZON MKTPL*NW5QF1JK2 Amzn.com/billWA	24692165130106570754509	5942	1,108.20	
05/12	05/10	STAMPS.COM 855-608-2677 TX	24692165130106976631103	5045	21.90	
05/12	05/09	DEMCO INC 800-9624463 WI	24325455131900011009724	5111	122.20	
05/12	05/11	AMAZON MKTPL*NW1S445Z2 Amzn.com/billWA	24692165132108395038009	5942	38.37	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/12	05/11	AMAZON MKTPL*N18JU3M81 Amzn.com/billWA	24692165132108457596092	5942	6.26	
05/13	05/13	REALLY GOOD STUFF 800-366-1920 CT	24692165133109415658619	8299	332.21	
05/15	05/14	AMAZON MKTPL*NW6E31WF2 Amzn.com/billWA	24692165134100396946882	5942	27.55	
05/15	05/14	AMAZON MKTPL*NZ7JA9OW2 Amzn.com/billWA	24692165134100879865328	5942	26.49	
05/16	05/15	AMAZON MKTPL*NW9XY6FU1 Amzn.com/billWA	24692165135101263898395	5942	40.79	
05/16	05/15	SP RAYMOND GEDDES CO. RAYMONDGEDDESMD	24011345135100129208437	5399	209.68	
05/16	05/15	SQ *HANDPAINTED BY SANDY Ravenel SC	24692165135101653385425	5399	345.00	
05/16	05/15	AMAZON MKTPL*NW16Z6N11 Amzn.com/billWA	24692165135101749263149	5942	13.25	
05/19	05/16	AMAZON MKTPL*NW34S6E90 Amzn.com/billWA	24692165136102513597539	5942	128.15	
05/19	05/15	Jones School Supply Co., 800-845-1807 SC	24202985136016010874205	5943	103.69	
05/19	05/16	AMAZON MKTPL*NW7ZN6P10 Amzn.com/billWA	24692165137102837535651	5942	259.04	
05/19	05/17	AMAZON RETA* NZ3XY3GZ2 WWW.AMAZON.COWA	24011345137100049859879	5331	4.11	
05/19	05/18	ADOBE *ADOBE 408-536-6000 CA	24036295138714947841677	5734	155.88	
05/19	05/18	AMAZON MKTPL*NW2OG5661 Amzn.com/billWA	24692165139104593539255	5942	33.40	
05/20	05/19	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165139105442848289	5942		398.72
05/21	05/19	RAPTOR TECH 7138808902 TX	24198805140519270863123	5732	185.00	
05/21	05/20	PAYPAL *SCASCD 4029357733 SC	24198805140519281118848	8398	249.00	
05/22	05/20	BROAD STREET PRINTING 843-8718495 SC	24073145141900017200011	2741	390.55	
05/22	05/21	AMAZON MKTPL*NN1298LN2 Amzn.com/billWA	24692165142107297521847	5942	30.89	
05/22	05/21	STAPLS7657894743000001 877-8267755 GA	24164075141105441329431	5111	12.87	
05/22	05/21	ADOBE *ADOBE 4085366000 CA	74036295141742402591636	5734		155.88
05/23	05/22	AMAZON MKTPL*NZ58O8NN0 Amzn.com/billWA	24692165142107510636950	5942	65.82	
05/23	05/22	SQ *FLOWERTOWN PARTY RENTgosq.com SC	24692165142108032033213	7929	75.00	
05/26	05/22	CHICK-FIL-A #00582 CHARLESTON SC	24427335143710004550726	5814	60.83	
05/26	05/25	ASK.QRCODECREATOR.COM DUBLIN	74609055146100001649133	5734	133.20	
05/26	05/26	INTERNATIONAL TRANSACTION FEE	74609055146100001649133	0001	1.33	
05/27	05/26	AMAZON MKTPL*NZ2TM4UH0 Amzn.com/billWA	24692165146101389014007	5942	38.10	
05/28	05/27	AMAZON MKTPL*NN47L8J91 Amzn.com/billWA	24692165147102429477641	5942	66.18	
05/28	05/27	AMAZON MKTPL*NN9SU6JM1 Amzn.com/billWA	24692165147102531844183	5942	23.53	
05/28	05/27	AMAZON MKTPL*NN2FK3ZA0 Amzn.com/billWA	24692165147102624100741	5942	331.49	
05/28	05/28	AMAZON MKTPL*NN5859ET1 Amzn.com/billWA	24692165148102929591148	5942	99.49	
05/28	05/28	AMAZON MKTPL*NN0AQ0031 Amzn.com/billWA	24692165148102941290026	5942	25.46	
05/29	05/28	AMAZON MKTPL*NN1HU33G0 Amzn.com/billWA	24692165148103018451780	5942	21.39	
05/29	05/28	AMAZON MKTPL*NN0DF7JK0 Amzn.com/billWA	24692165148103103653266	5942	8.47	
05/29	05/28	AMAZON MKTPL*NN95D4TG0 Amzn.com/billWA	24692165148103263718651	5942	12.62	
05/29	05/28	AMAZON MKTPL*NN4IS0PA1 Amzn.com/billWA	24692165148103316549152	5942	57.14	
05/29	05/28	ABC TROPHIES INC 843-8714629 SC	24701775148795100320222	5999	945.67	
05/30	05/29	AMAZON MKTPL*NN8J03GF0 Amzn.com/billWA	24692165149104180870525	5942	18.14	
05/30	05/29	AMAZON MKTPL*NN4DN38D1 Amzn.com/billWA	24692165149104353226380	5942	193.90	
05/30	05/29	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207855149172300588685	8699	50.00	
06/02	05/30	AMAZON MKTPL*NN0V40HA0 Amzn.com/billWA	24692165150104867371108	5942	52.99	
06/02	05/30	AMAZON RETA* NN0HL3800 WWW.AMAZON.COWA	24011345150100108855331	5331	74.12	
06/02	05/30	AMAZON MKTPL*N65BU8GN2 Amzn.com/billWA	24692165150105340076701	5942	413.10	
06/02	05/31	AMAZON MKTPL*N67B33X22 Amzn.com/billWA	24692165151105525943864	5942	55.22	
06/03	06/02	AMAZON MKTPL*N666G59C2 Amzn.com/billWA	24692165153107974900229	5942	211.96	
06/04	06/03	AMAZON MKTPL*N67976R02 Amzn.com/billWA	24692165154108450237192	5942	29.04	
06/04	06/03	AMAZON MKTPL*N64VF7PL1 Amzn.com/billWA	24692165154108790813355	5942	16.14	
06/04	06/03	AMAZON MKTPL*N61776TU0 Amzn.com/billWA	24692165154108863333992	5942	81.55	
06/04	06/03	AMAZON MKTPL*N64AV0V41 Amzn.com/billWA	24692165155109084682075	5942	114.58	
06/04	06/03	WEST MUSIC 319-351-2000 IA	24027625154067618044966	5733	449.06	
06/05	06/04	AMAZON MKTPL*N61873MD1 Amzn.com/billWA	24692165155109326638000	5942	59.88	
06/05	06/04	AMAZON MKTPL*N67Z25PR0 Amzn.com/billWA	24692165155109459084881	5942	417.14	
06/05	06/04	AMAZON MKTPL*N66XL3PV0 Amzn.com/billWA	24692165155109550747204	5942	152.64	
06/05	06/04	AVASFLOWERS.NET WWW.AVASFLOWEDE	24011345155100102935043	5992	70.14	
06/05	06/02	FORMS AND SUPPLY 704-5988971 NC	24639235155900013118786	5044	160.55	
06/05	06/03	SHONUFF SMOKED MEATS & C SUMMERVILLE SC	24091625155017017851560	5814	475.86	
06/05	06/04	AMAZON MKTPL*N621286X1 Amzn.com/billWA	24692165156100146446178	5942	19.04	
06/06	06/05	AMAZON MKTPL*N69562860 Amzn.com/billWA	24692165156100633055474	5942	41.72	
06/06	06/05	AMAZON MKTPL*NH6L790U2 Amzn.com/billWA	24692165156100704152416	5942	653.62	
06/06	06/05	AMAZON MKTPL*NH4DP80L2 Amzn.com/billWA	24692165156100727200424	5942	14.08	
06/06	06/05	AMAZON MKTPL*N65688KK1 Amzn.com/billWA	24692165156100823292978	5942	52.80	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441266916	5111	554.56	
06/06	06/05	AMAZON MKTPL*NH2IN1112 Amzn.com/billWA	24692165157100899254596	5942	185.01	
06/09	06/05	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165157101055843065	5969	392.13	
06/09	06/05	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165157101055843081	5969	418.23	
06/10	06/09	BULK BOOKSTORE 503-867-8738 OR	24116415160744203535612	5192	414.63	
06/10	06/09	AMAZON MKTPL*NH50R4PN0 Amzn.com/billWA	24692165161104667542194	5942	513.27	
06/10	06/09	AMAZON MKTPL*NH70O91A1 Amzn.com/billWA	24692165161104695173095	5942	90.43	
06/10	06/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165161104721869799	5969	200.02	

DORCHESTER SCHOOL DIST TWO

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
ELEMENTARY, EAGLE NEST						Total Activity
Account Number: [REDACTED]						5,052.20
05/14	05/13	AMAZON MKTPL*N18023IQ0 Amzn.com/billWA	24692165133100054791134	5942	554.49	
05/15	05/14	AMAZON MKTPL*NW3IA5480 Amzn.com/billWA	24692165135101074239573	5942	68.34	
05/16	05/15	AMAZON MKTPL*NW6UY44A1 Amzn.com/billWA	24692165135101292252358	5942	18.66	
05/19	05/18	AMAZON RETA* NW7931DY1 WWW.AMAZON.COWA	24011345138100113476930	5331	1,004.25	
05/22	05/21	SQ*BUCHAN COFFEE gosq.com SC	24692165141107137365836	5814	432.90	
05/26	05/23	OFFICESUPPLY.COM 866-302-5397 WI	24036295143716711644503	5111	890.24	
05/26	05/24	AMAZON MKTPL*NZ90B6DE1 Amzn.com/billWA	24692165144109819048893	5942	275.41	
05/27	05/27	AMAZON MKTPL*NN9KU6952 Amzn.com/billWA	24692165147101976588479	5942	232.12	
05/28	05/27	AMAZON RETA* NN9C45WM2 WWW.AMAZON.COWA	24011345147100106343898	5331	390.00	
05/28	05/27	JETS PIZZA - NORTH CHA 843-552-0311 SC	24269795148001104358801	5814	301.22	
05/29	05/28	PUBLIX #824 N CHARLESTON SC	24137465149600436876924	5411	240.96	
05/29	05/28	PUBLIX #824 N CHARLESTON SC	24137465149600436877005	5411	428.33	
05/29	05/27	AMAZON RETA* NW7931DY1 SEATTLE WA	24011345148100081560457	5331		9.75
05/29	05/28	AMAZON RETA* NW7931DY1 SEATTLE WA	24011345148100082120780	5331		380.25
06/04	06/03	AMAZON MKTPL*N69EH1AR0 Amzn.com/billWA	24692165154109024883040	5942	13.90	
06/06	06/05	AMAZON MKTPL*N61IU56A0 Amzn.com/billWA	24692165157100952454075	5942	69.11	
06/06	06/06	AMAZON RETA* N61UA22H0 WWW.AMAZON.COWA	24011345157100038043738	5331	304.75	
06/10	06/09	AMAZON MKTPL*NH80X3AW1 Amzn.com/billWA	24692165160104372539007	5942	217.52	
ELEMENTARY, JOSEPH PYE						Total Activity
Account Number: [REDACTED]						13,487.02
05/12	05/10	AMAZON MKTPL*N12D06ES1 Amzn.com/billWA	24692165130107243097359	5942	227.41	
05/12	05/11	AMAZON RETA* NW6NM7MM2 WWW.AMAZON.COWA	24011345131100088639212	5331	17.86	
05/12	05/11	AMAZON RETA* N16DE75S0 WWW.AMAZON.COWA	24011345131100088668575	5331	100.32	
05/13	05/12	AMAZON MKTPL*NW4788SN2 Amzn.com/billWA	24692165133109242301797	5942	65.04	
05/14	05/13	AMAZON RETA* NW0D27IQ2 WWW.AMAZON.COWA	24011345133100107796629	5331	19.78	
05/15	05/13	SCOOTER'S COFFEE #1107 LADSON SC	24765015134338338240001	5814	35.70	
05/15	05/14	AMAZON MKTPL*N17P30Y01 Amzn.com/billWA	24692165134100832699582	5942	26.74	
05/16	05/15	AMAZON MKTPL*NZ89V7392 Amzn.com/billWA	24692165135101737026805	5942	395.80	
05/16	05/15	JETS PIZZA - NORTH CHA 843-552-0311 SC	24269795136001130271147	5814	151.11	
05/16	05/14	SP SHOP.ZANER-BLOSER COLUMBUS OH	24011345135100092296088	5815		211.75
05/19	05/16	SC DEPT OF EDUCATION EGOV.COM SC	24015145137074415890984	9399	225.00	
05/19	05/16	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145137074415899456	9399	4.83	
05/19	05/16	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165137102812469129	5942		58.84
05/20	05/19	AMAZON MKTPL*NZ6VH1SP2 Amzn.com/billWA	24692165139105196013523	5942	37.70	
05/20	05/19	AMAZON RETA* NZ1VU9KC2 WWW.AMAZON.COWA	24011345139100100477122	5331	32.22	
05/20	05/19	ADOBE *ADOBE 408-536-6000 CA	24036295139712126361342	5734	19.99	
05/20	05/19	NATIONAL ASSOCIATION OF 7036843345 VA	24801975139344343104451	8398	375.19	
05/20	05/20	AMAZON RETA* NW8L90ID0 WWW.AMAZON.COWA	24011345140100045924136	5331	963.60	
05/20	05/19	WAL-MART #3367 NORTH CHARLESSC	24226385140009971460469	5411	26.95	
05/20	05/19	WM SUPERCENTER #3367 NORTH CHARLESSC	24445005140400191278659	5411	17.41	
05/21	05/21	AMAZON RETA* NZ5EB5F11 WWW.AMAZON.COWA	24011345141100002649048	5331	29.28	
05/21	05/20	AMAZON MKTPL*NZ8JJ3OX1 Amzn.com/billWA	24692165140106358137347	5942	160.38	
05/21	05/20	ABC TROPHIES INC 843-8714629 SC	24701775140749800401608	5999	513.60	
05/21	05/20	HARRIS TEETER #363 SUMMERVILLE SC	24445005141001026491910	5411	18.12	
05/21	05/20	WAL-MART #3713 LADSON SC	24445005141400185920935	5411	23.91	
05/21	05/20	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165140106136619215	5942		31.55
05/22	05/21	COSTCO WHSE #0360 CHARLESTON SC	24943005142211031964688	5300	501.75	
05/23	05/22	AMAZON RETA* NZ6M040H0 WWW.AMAZON.COWA	24011345142100122112157	5331	30.98	
05/23	05/22	STAPLS7658039754000001 877-8267755 GA	24164075142105441337433	5111	33.68	
05/23	05/22	HARRIS TEETER #363 SUMMERVILLE SC	24445005143001066182914	5411	42.28	
05/23	05/22	WM SUPERCENTER #628 SUMMERVILLE SC	24445005143400195453974	5411	178.01	
05/26	05/22	DEMCO INC 800-9624463 WI	24325455143900012301886	5111	2,048.09	
05/26	05/23	WAL-MART #0628 SUMMERVILLE SC	24226385143010095000188	5411	5.86	
05/26	05/22	SAMSClub.COM 888-746-7726 AR	24226385143010092177351	5300	136.20	
05/26	05/23	LITTLE CAESARS 3343-0001 843-718-3149 SC	24445005144200232869151	5814	40.51	
05/27	05/26	AMAZON MKTPL*NN3WB5L21 Amzn.com/billWA	24692165146101822988833	5942	181.89	
05/27	05/26	PUBLIX #483 SUMMERVILLE SC	24137465147001399663528	5411	119.36	
05/28	05/26	LOWES #02948* SUMMERVILLE SC	24692165147102162325585	5200	124.03	
05/28	05/27	AMAZON MKTPL*NN7UH6JF1 Amzn.com/billWA	24692165147102451744199	5942	672.52	
05/28	05/27	HAPPILY EVER AFTER JUMPS 843-8218945 SC	24453885148000012445770	7394	810.00	
05/28	05/27	WALMART.COM 8009256278 800-966-6546 AR	24445005147300636118499	5310	204.35	
05/28	05/27	HARRISTEETER #355 SUMMERVILLE SC	24445005148001020224070	5411	44.40	
05/28	05/28	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165148102912850795	5942		16.62
05/28	05/28	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165148102917211191	5942		25.67
05/29	05/28	PUBLIX #483 863-688-1188 SC	24137465149600436878177	5411	318.22	
05/29	05/28	PUBLIX #483 SUMMERVILLE SC	24137465149600436878250	5411	11.19	
05/30	05/29	AM CANCER SOC EVENTS CANCER.ORG GA	24492165149100024465987	8398	983.00	

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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>
05/30	05/29	PUBLIX #483 SUMMERVILLE SC	24137465150001680089445	5411	72.89	
06/02	05/29	LITTLE CAESARS 3343-0001 LADSON SC	24445005150500733336555	5814	38.80	
06/02	05/30	PBC BOOK CLUB GURU PBC.GURU MD	24000775151100003249143	7399	1,250.00	
06/02	05/29	CHICK-FIL-A #05296 843-463-9945 SC	24427335150710036295001	5814	29.41	
06/02	05/30	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207855150174600652845	8699	50.00	
06/02	05/30	SONIC DRIVE IN #2968 SUMMERVILLE SC	24055245150356429546806	5814	34.77	
06/02	05/30	PUBLIX #483 SUMMERVILLE SC	24137465151600468722181	5411	10.89	
06/03	06/02	AMAZON RETA* N61UE6912 WWW.AMAZON.COWA	24011345153100099708249	5331	414.25	
06/03	06/02	USPS PO 4584810485 SUMMERVILLE SC	24137465154001637041669	9402	70.60	
06/04	06/03	LOWES FOODS #270 SUMMERVILLE SC	24427335154720211792702	5411	20.70	
06/05	06/03	CAROLINA OFFICE EQUIPMENT803-7819383 SC	24416065155900016602125	7622	196.88	
06/06	06/05	REALLY GOOD STUFF 800-366-1920 CT	24692165156100273216238	8299	615.15	
06/06	06/05	REALLY GOOD STUFF 800-366-1920 CT	24692165156100273216246	8299	7.80	
06/06	06/05	ZOOBEAN, INC. beanstack.comVA	24013125157000003540532	5045	875.00	
06/09	06/06	AMAZON MKTPL*N68HI7UJ1 Amzn.com/billWA	24692165157101625788030	5942	139.05	
06/09	06/08	AMAZON MKTPL*NH1A83922 Amzn.com/billWA	24692165159103590129222	5942	31.00	

ELEMENTARY, SAND HILL

Account Number: XXXXXXXXXX **Total Activity 18,427.75**

05/12	05/09	AMAZON MKTPL*NW91Q1ZB2 Amzn.com/billWA	24692165129106028057052	5942	32.08	
05/12	05/10	AMAZON MKTPL*NW8579E92 Amzn.com/billWA	24692165130106927453755	5942	81.25	
05/12	05/10	AMAZON MKTPL*NW9X990O2 Amzn.com/billWA	24692165130107286418629	5942	36.12	
05/13	05/13	AMAZON RETA* N13JH6691 WWW.AMAZON.COWA	24011345133100007589785	5331	16.66	
05/13	05/13	AMAZON MKTPL*NW2K06SS2 Amzn.com/billWA	24692165133109386850138	5942	118.74	
05/14	05/13	AMAZON MKTPL*NI4E38210 Amzn.com/billWA	24692165133109508555524	5942	98.10	
05/14	05/13	AMAZON MKTPL*NI4AS69O0 Amzn.com/billWA	24692165133109846646688	5942	83.24	
05/14	05/13	AMAZON MKTPL*NW74I99D2 Amzn.com/billWA	24692165133109864289379	5942	48.25	
05/14	05/13	AMAZON MKTPL*NI9T74K01 Amzn.com/billWA	24692165133109911259979	5942	44.81	
05/16	05/15	AMAZON MKTPL*NW9RJ6JT0 Amzn.com/billWA	24692165136101885887171	5942	27.81	
05/16	05/15	AMAZON MKTPL*NW1VD73W1 Amzn.com/billWA	24692165136101898652752	5942	111.07	
05/16	05/15	AMAZON MKTPL*NW7SM1J90 Amzn.com/billWA	24692165136101913723026	5942	21.34	
05/19	05/16	AMAZON MKTPL*NW0S25E60 Amzn.com/billWA	24692165136102558100918	5942	305.99	
05/19	05/16	AMAZON MKTPL*NW3OT5EV1 Amzn.com/billWA	24692165136102558501636	5942	106.99	
05/19	05/16	DELIGHTS DESSERT&COFFEE MOUNT PLEASANSC	24055235137341473408441	5812	848.99	
05/19	05/16	DOMINO'S 5654 973-672-9900 SC	24445005137500825811042	5814	136.52	
05/19	05/17	AMAZON MKTPL*NW1TC2V50 Amzn.com/billWA	24692165137103605931064	5942	83.25	
05/19	05/18	AMAZON MKTPL*NW4TS46X1 Amzn.com/billWA	24692165139104645113208	5942	36.32	
05/20	05/19	STAMPS.COM 855-608-2677 TX	24692165139105009924155	5045	22.46	
05/20	05/19	AMAZON MKTPL*NZ3F942S2 Amzn.com/billWA	24692165139105257568183	5942	21.94	
05/20	05/19	AMAZON MKTPL*NW91387K1 Amzn.com/billWA	24692165139105263601291	5942	33.17	
05/20	05/20	SWEETWATER SOUND 260-432-8176 IN	24036295140712200039233	5733	1,112.72	
05/21	05/20	AMAZON MKTPL*NW8YB0Y81 Amzn.com/billWA	24692165140106077882934	5942	129.09	
05/22	05/21	AMAZON MKTPL*NZ7MF7Z01 Amzn.com/billWA	24692165141106710095026	5942	94.61	
05/26	05/23	AMAZON MKTPL*NZ6FC9HS1 Amzn.com/billWA	24692165143108827599237	5942	78.06	
05/26	05/23	SQ *SUNSET SLUSH OF SUMME Summerville SC	24692165143108977356826	5499	612.00	
05/26	05/23	HOOPS INC 281-3519822 TX	24323045143188800010619	5941	1,338.57	
05/26	05/23	CHICK-FIL-A #05296 843-463-9945 SC	24427335144710039999905	5814	242.25	
05/27	05/26	AMAZON MKTPL*NZ5Y22R40 Amzn.com/billWA	24692165146101670390207	5942	363.74	
05/28	05/27	WALMART.COM 800-925-6278 AR	24055235147352826326139	5310	4.57	
05/28	05/27	GEYER INSTRUCTIONAL PROD 513-527-2462 OH	24801975147352969197113	8299	2,840.50	
05/28	05/27	WALMART.COM 8009256278 800-966-6546 AR	24445005147300636117996	5310	76.27	
05/28	05/28	AMAZON MKTPL*NN3QC8Y22 Amzn.com/billWA	24692165148102847032001	5942	45.98	
05/28	05/27	BJS.COM #5490 800-257-2582 MA	24137465148001609032174	5300	725.00	
05/28	05/27	BJS.COM #5490 800-257-2582 MA	24137465148001609032257	5300	119.43	
05/29	05/28	AMAZON MKTPL*NN9967P31 Amzn.com/billWA	24692165148103290716603	5942	153.94	
05/29	05/28	AMAZON MKTPL*N65AZ6F82 Amzn.com/billWA	24692165148103304769119	5942	186.46	
05/29	05/28	WALMART.COM 800-925-6278 AR	24055235148353905867406	5310	43.06	
05/29	05/27	WALMART.COM 8009256278 800-966-6546 AR	24445005148300657534821	5310	42.11	
05/29	05/28	BJS.COM #5490 800-257-2582 MA	24137465149001447919029	5300	845.00	
05/29	05/28	BJS.COM #5490 800-257-2582 MA	24137465149001447919102	5300	87.00	
05/30	05/28	STAPLES 00108282 SUMMERVILLE SC	24164075149105441879890	5943	140.58	
05/30	05/29	AMAZON MKTPL*NN63V5V50 Amzn.com/billWA	24692165149104469493460	5942	128.39	
05/30	05/29	ABC TROPHIES INC 843-8714629 SC	24701775149801000502973	5999	18.19	
05/30	05/29	BJS.COM #5490 800-257-2582 MA	24137465150001680088371	5300	522.89	
06/02	05/30	SWEETWATER SOUND 260-432-8176 IN	24036295150712690271137	5733	213.98	
06/02	05/30	WEST MUSIC 319-351-2000 IA	24027625150067453217663	5733	817.45	
06/02	05/30	PUBLIX #1120 SUMMERVILLE SC	24137465151600468721845	5411	676.25	
06/02	06/01	STAPLES 00348045 877-8267755 GA	24164075152105441242531	5111	398.77	
06/03	06/02	MR SIGN SUMMERVILLE SC	24013395153000379097896	5099	173.88	
06/06	06/05	AMAZON MKTPL*NH25F6PQ2 Amzn.com/billWA	24692165157100973295564	5942	1,028.44	

DORCHESTER SCHOOL DIST TWO

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Date	Date	Description	Reference Number	MCC	Charge	Credit
06/09	06/06	SQ *FANCY TRIMMINS Summerville SC	24692165158101781417308	5499	1,813.65	
06/09	06/06	SQ *FANCY TRIMMINS Summerville SC	24692165158101782366355	5499	535.00	
06/09	06/08	STAPLES 00348045 877-8267755 GA	24164075159105441197720	5111	382.71	
06/09	06/06	WALMART.COM 8009256278 BENTONVILLE AR	74445005157300894195249	5310		6.89
06/10	06/09	A MAN UNDER THE SUN WWW.GOFUNDME.SC	24011345160100118370899	7299	129.00	

ELEMENTARY, SIRES

Total Activity

Account Number: [REDACTED]

5,416.69

05/12	05/05	FORMS AND SUPPLY 704-5988971 NC	24639235129900011367925	5044	14.54	
05/12	05/09	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415129718650476827	5942	188.90	
05/12	05/11	AMAZON MKTPL*N1Y50XY1 Amzn.com/billWA	24692165131108149133198	5942	133.15	
05/13	05/12	AMAZON MKTPL*N18WF36F1 Amzn.com/billWA	24692165133109247970943	5942	34.79	
05/13	05/12	BJS.COM #5490 800-257-2582 MA	24137465133001573631511	5300	55.05	
05/14	05/12	WILLIAM V MACGILL & CO 603-8892564 IL	24639235133900012500114	5047	360.89	
05/14	05/13	GOPHER FAMILY BRANDS 877-699-7927 MN	24493985133104758450569	5941	1,258.83	
05/14	05/12	Jones School Supply Co., 800-845-1807 SC	24202985133016011962051	5943	42.58	
05/15	05/08	FORMS AND SUPPLY 704-5988971 NC	24639235134900011677235	5044	77.65	
05/16	05/15	LOWES #00907* 866-483-7521 NC	24692165135101681456826	5200	138.03	
05/16	05/15	SQ *HANDPAINTED BY SANDY Ladson SC	24692165135101702942341	5399	240.00	
05/19	05/16	LITTLE CAESARS 3275-0001 SUMMERVILLE SC	24445005137500825811125	5814	45.72	
05/19	05/18	AMAZON MKTPL*NZ6VWM0QH2 Amzn.com/billWA	24692165139104664345657	5942	115.22	
05/20	05/14	Amzn.com Amzn.com/billWA	74692165134100445367622	5942		127.95
05/21	05/14	FORMS AND SUPPLY 704-5988971 NC	24639235140900012088343	5044	55.98	
05/23	05/22	DOLLARTREE SUMMERVILLE SC	24445005143001066182260	5331	50.83	
05/26	05/23	STAPLS7910804870000001 877-8267755 NY	24164075143105441347506	5111	325.24	
05/26	05/24	STAPLS7658088412000001 877-8267755 NY	24164075145105441276240	5111	251.40	
05/27	05/26	AMAZON MKTPL*NN11X8CM1 Amzn.com/billWA	24692165146101382812464	5942	31.55	
05/29	05/28	WALMART.COM 8009256278 800-966-6546 AR	24445005148200177389542	5310	110.87	
05/30	05/29	TARGET.COM WWW.TARGET.COMN	24431065149215899277246	5310	56.21	
06/02	05/30	CHICK-FIL-A #05296 SUMMERVILLE SC	24427335151710038747230	5814	1,156.17	
06/03	06/02	AMAZON MKTPL*N69RN4Z90 Amzn.com/billWA	24692165154108303583891	5942	13.24	
06/04	06/03	MR SIGN SUMMERVILLE SC	24013395154000583194736	5099	385.74	
06/04	06/03	Scholastic, Inc. 573-632-1834 MO	24009585155600237906079	8299	32.95	
06/06	06/05	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415156718591430129	5942	369.11	

ELEMENTARY, SPANN

Total Activity

Account Number: [REDACTED]

5,089.43

05/14	05/13	PUBLIX #483 SUMMERVILLE SC	24137465134001582898274	5411	51.49	
05/16	05/14	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305135718901743042	5964	73.80	
05/19	05/18	PUBLIX #483 SUMMERVILLE SC	24137465139600492388212	5411	17.11	
05/21	05/20	AMAZON MKTPL*NZ6KK5VV12 Amzn.com/billWA	24692165140106375062585	5942	250.19	
05/22	05/22	WALMART.COM 800-925-6278 AR	24692165142107455340030	5310	171.05	
05/23	05/22	AMAZON MKTPL*NN4I40ZM2 Amzn.com/billWA	24692165142107473860191	5942	62.78	
05/23	05/21	DEMCO INC 800-9624463 WI	24325455142900012213728	5111	175.81	
05/26	05/23	STAPLS7910810932000001 877-8267755 GA	24164075143105441339503	5111	100.47	
05/26	05/23	PAPA JOHNS #1505 843-402-0710 SC	24445005144001106122804	5814	72.76	
05/26	05/24	WALMART.COM 8009256278 800-966-6546 AR	24445005144200232868997	5310	419.04	
05/27	05/26	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165146101837744767	5969	169.02	
05/28	05/27	PRIZE TROPHIES AND TREASU843-8322434 SC	24028205147900013900012	5999	227.69	
05/28	05/27	STREAMVU INC 888-6301493 NC	24270745147900011000302	4816	991.88	
05/29	05/28	QUADIENT LEASING USA O 800-636-7678 CT	24692165148103036704350	7399	208.65	
05/29	05/28	VSI*CHARLESTON RECWEB 843-7243747 SC	24906415148230281877333	9399	85.00	
05/30	05/29	AMAZON MKTPL*NN7QB9G50 Amzn.com/billWA	24692165149104188741793	5942	119.82	
05/30	05/29	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985149110015504363	5943	205.69	
05/30	05/29	AMAZON MKTPL*NN4BI5VB0 Amzn.com/billWA	24692165149104379276112	5942	98.13	
06/02	05/30	CHICK-FIL-A #01570 SUMMERVILLE SC	24427335151710011376262	5814	1,361.03	
06/03	06/02	WEST MUSIC 319-351-2000 IA	24027625153067578060870	5733	180.75	
06/10	06/09	EASYKEYS.COM WWW.EASYKEYS.NC	24000775161100001863026	1799	47.27	

ELEMENTARY, WILLIAM REEVES

Total Activity

Account Number: [REDACTED]

7,125.91

05/12	05/11	AMAZON RETA* NW0TF0VB2 WWW.AMAZON.COWA	24011345131100071945865	5331	48.26	
05/14	05/09	FORMS AND SUPPLY 704-5988971 NC	24639235133900011678671	5044	729.63	
05/14	05/13	AMAZON MKTPL*N11WU09I1 Amzn.com/billWA	24692165133100065771125	5942	290.23	
05/15	05/14	AMAZON RETA* N18GT2WWW1 WWW.AMAZON.COWA	24011345134100077352055	5331	102.56	
05/15	05/15	AMAZON RETA* NW0CS24Z0 WWW.AMAZON.COWA	24011345135100004280543	5331	293.12	
05/16	05/14	FORMS AND SUPPLY 704-5988971 NC	24639235135900011886496	5044	12.58	
05/16	05/15	UNITED ART AND EDUCATION 012-345-6789 IN	24247605135300777890949	5099	125.07	
05/19	05/16	WE ROCK THE SPECTRUM - 190-66304680 SC	24000775136100018057556	7999	101.37	
05/19	05/14	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235136900013079982	5021	334.16	
05/19	05/16	AMAZON MKTPL*NZ3GL90I2 Amzn.com/billWA	24692165136102660472171	5942	21.20	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/19	05/16	AMAZON MKTPL*NW6KN6110 Amzn.com/billWA	24692165137102807700004	5942	147.00	
05/19	05/17	AMAZON MKTPL*NZ9A44M12 Amzn.com/billWA	24692165138103785583049	5942	49.12	
05/19	05/15	FORMS AND SUPPLY 704-5988971 NC	24639235138900012089816	5044	501.53	
05/19	05/16	FORMS AND SUPPLY 704-5988971 NC	24639235138900012092174	5044	10.53	
05/19	05/18	AMAZON MKTPL*NW15Q68G1 Amzn.com/billWA	24692165138104197343105	5942	141.13	
05/20	05/19	AMAZON MKTPL*NW6I47S70 Amzn.com/billWA	24692165139105002818255	5942	42.76	
05/20	05/19	AMAZON MKTPL*NW4242911 Amzn.com/billWA	24692165139105442190869	5942	558.43	
05/20	05/19	AMAZON MKTPL*NW6GD97L0 Amzn.com/billWA	24692165139105442524315	5942	166.79	
05/20	05/19	AMAZON MKTPL*NW5EB8981 Amzn.com/billWA	24692165139105452680957	5942	31.02	
05/20	05/19	AMAZON MKTPL*NZ8J57KT2 Amzn.com/billWA	24692165139105457211717	5942	20.32	
05/22	05/21	WAL-MART #5279 SUMMERVILLE SC	24226385142010039448247	5411	20.52	
05/23	05/21	FORMS AND SUPPLY 704-5988971 NC	24639235142900012300480	5044	3.20	
05/23	05/22	HARRISTEETER #355 SUMMERVILLE SC	24445005143001066182427	5411	43.39	
05/23	05/22	DOLLAR TREE SUMMERVILLE SC	24445005143001066182591	5331	9.37	
05/23	05/22	AMAZON MKTPL*NZ6RJ10G0 Amzn.com/billWA	24692165143108342767822	5942	656.89	
05/26	05/20	FORMS AND SUPPLY 704-5988971 NC	24639235143900012498986	5044	451.35	
05/26	05/24	AMAZON MKTPL*NZ6A38H10 Amzn.com/billWA	24692165144109622601094	5942	338.11	
05/26	05/25	BJS WHOLESALE #378 SUMMERVILLE SC	24137465146001506191794	5300	69.50	
05/28	05/27	AMAZON MKTPL*NN6B07TN1 Amzn.com/billWA	24692165147102563008962	5942	73.68	
05/28	05/27	AMAZON MKTPL*NN7R56TB1 Amzn.com/billWA	24692165147102592651444	5942	29.20	
05/28	05/27	AMAZON MKTPL*NN8QT9Z60 Amzn.com/billWA	24692165147102722659739	5942	46.91	
05/28	05/28	AMAZON MKTPL*NN8SE8EJ1 Amzn.com/billWA	24692165148102855280757	5942	330.30	
05/28	05/27	BJS WHOLESALE #378 SUMMERVILLE SC	24137465148001609032414	5300	20.47	
05/29	05/29	AMAZON MKTPL*NN9L92VZ1 Amzn.com/billWA	24692165149103726177585	5942	373.18	
05/30	05/29	AMAZON RETA* N63J193V2 WWW.AMAZON.COWA	24011345149100072698141	5331	62.78	
05/30	05/29	AMAZON MKTPL*NN4MX78B1 Amzn.com/billWA	24692165149104342996986	5942	33.44	
06/02	06/01	AMAZON MKTPL*NN8A67U10 Amzn.com/billWA	24692165152106730176455	5942	144.27	
06/03	06/02	DOLLAR TREE SUMMERVILLE SC	24445005154001034791016	5331	37.45	
06/03	06/02	DOLLARTREE SUMMERVILLE SC	24445005154001034791198	5331	10.90	
06/04	06/03	WAL-MART #5279 SUMMERVILLE SC	24226385155010489360219	5411	23.20	
06/09	06/06	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305159850500270381	5964	441.55	
06/10	06/09	SHERWIN-WILLIAMS702048 SUMMERVILLE SC	24793385160002705890091	5231	179.44	

ENES, SUMMER CAMP

Total Activity

Account Number: [REDACTED]

505.32

05/21	05/20	AMAZON MKTPL*NW13T0UA0 Amzn.com/billWA	24692165140105761742313	5942	30.16	
05/22	05/21	AMAZON MKTPL*NZ79E5NN0 Amzn.com/billWA	24692165142107294455130	5942	198.19	
05/30	05/29	WAL-MART #0628 SUMMERVILLE SC	24226385150010315708578	5411	127.55	
06/04	06/03	WAL-MART #0628 SUMMERVILLE SC	24226385155010488636130	5411	149.42	

FAULKNER, JAMES

Total Activity

Account Number: [REDACTED]

3,809.38

05/12	05/08	METAL SUPERMARKETS CHARLENORTH CHARLESSC	24013395129001801678809	5051	1,520.01	
05/12	05/08	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137465129501159053200	5599	75.92	
05/12	05/08	STEEN ENTERPRISES, INC 843-889-2292 SC	24777425129017025500166	5599	66.84	
05/12	05/10	WAL-MART #6174 SUMMERVILLE SC	24226385131009661935078	5411	3.68	
05/12	05/10	DOMINO'S 5654 SUMMERVILLE SC	24445005131500879013152	5814	53.59	
05/20	05/19	TJ MAXX #59 SUMMERVILLE SC	24137465140001430455576	5310	23.43	
05/21	05/20	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137465141001611052340	5599	187.22	
05/21	05/20	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005141400185920778	5411	62.94	
05/22	05/20	SPINX #366 SUMMERVILLE SC	24427335141710044955432	5542	82.24	
05/22	05/21	CHEFSTORE 8104 CHARLESTON SC	24231685142346757019299	5499	261.94	
05/22	05/21	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137465142001630086831	5599	101.63	
05/22	05/21	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005142400189960969	5411	80.42	
05/23	05/22	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005143400195453891	5411	39.69	
05/28	05/27	FOOD LION #1542 SUMMERVILLE SC	24692165148102890924203	5411	52.72	
05/29	05/28	PARKS AUTO PARTS 17 SUMMERVILLE SC	24055225148353962564848	5533	3.87	
05/29	05/27	STEEN ENTERPRISES, INC ADAMS RUN SC	24777425148030051911709	5599	383.31	
05/29	05/28	Mayesh Charleston 305-5014879 SC	24193045149007063858426	5193	320.82	
05/29	05/28	Mayesh Charleston 305-5014879 SC	24193045149007065642018	5193	36.08	
05/29	05/28	FOOD LION #1542 SUMMERVILLE SC	24692165149103816322471	5411	44.30	
06/02	05/31	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137465152001509991266	5599	39.57	
06/03	06/02	WM SUPERCENTER #5087 N MYRTLE BCH SC	24445005154400191466596	5411	67.76	
06/03	06/02	SPEEDWAY 46603 MURRELLS INLESC	24137465154001637041255	5542	80.70	
06/04	06/02	CHICK-FIL-A #01862 MURRELLS INLESC	24427335154710012057298	5814	21.26	
06/09	06/05	COLD STONE CREAMERY #2 843-9026018 SC	24000975157845101329813	5814	199.44	

FDES, SUMMER CAMP

Total Activity

Account Number: [REDACTED]

6,165.73

05/23	05/22	SQ *TEDDY BEAR MOBILE gosq.com SC	24692165143108185751875	7929	100.00	
05/28	05/27	SQ *TEDDY BEAR MOBILE gosq.com SC	24692165147102401565058	7929	1,620.00	

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05/30	05/29	AMAZON RETA* NN00N7HM1 WWW.AMAZON.COWA	24011345149100077942973	5331	154.06	
05/30	05/29	AMAZON MKTPL*NN6L91M00 Amzn.com/billWA	24692165149104506293071	5942	101.21	
06/02	05/30	AMAZON RETA* NN9B812R1 WWW.AMAZON.COWA	24011345150100091236796	5331	1,498.20	
06/02	05/30	AMAZON MKTPL*N62WX2GQ2 Amzn.com/billWA	24692165150105280714840	5942	117.69	
06/02	05/30	AMAZON MKTPL*NN6117KC1 Amzn.com/billWA	24692165150105293014576	5942	1,503.58	
06/10	06/09	IN *SCREEN EAST, INC. 843-8718213 SC	24692165161104673573241	2741	513.09	
06/10	06/09	IN *SCREEN EAST, INC. 843-8718213 SC	24692165161104673573266	2741	557.90	

FES, SUMMER CAMP

Account Number: [REDACTED] Total Activity 1,318.22

05/12	05/09	ACT*CharlestonCoParks 843-9584000 SC	24013395129001880043305	9399	220.50	
05/19	05/16	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005137400204715833	5411	20.97	
05/19	05/16	WAL-MART #6174 SUMMERVILLE SC	24226385137009872327192	5411	86.27	
06/09	06/08	SAMSClub #8252 NORTH CHARLESSC	24226385160010661739100	5300	1,047.03	
06/10	06/08	SAMS CLUB #8252 N.CHARLESTON SC	74445005160400214951852	5300		56.55

FOWLER, BENJAMIN

Account Number: [REDACTED] Total Activity 1,139.89

05/12	05/09	LOWES #00358* SUMMERVILLE SC	24692165129106434307612	5200	282.31	
05/21	05/20	LOWES #02948* SUMMERVILLE SC	24692165140106219625126	5200	110.79	
05/22	05/21	LOWES #00358* SUMMERVILLE SC	24692165141107222659952	5200	325.91	
06/03	06/02	LOWES #02948* SUMMERVILLE SC	24692165153107976292773	5200	18.17	
06/06	06/05	LOWES #00358* SUMMERVILLE SC	24692165157100926898316	5200	140.61	
06/09	06/05	TRANE SUPPLY-115410 NORTH CHARLESSC	24431065157220939053358	5046	262.10	

GATE

Account Number: [REDACTED] Total Activity 1,037.35

05/26	05/23	AMAZON RETA* NN6AC7GY2 WWW.AMAZON.COWA	24011345143100127065292	5331	19.83	
05/28	05/27	AMERICAN AIR0010627393311FORT WORTH TX WILKINS/AMANDA 0010627393311 Departure Date: 11/16/25 Airport Code: PIT AA B CLT Departure Date: 11/16/25 Airport Code: CLT AA B CHS	24035965147214624136598	3001	95.34	
05/28	05/27	AMERICAN AIR0012243767077FORT WORTH TX WILKINS/AMANDA 0012243767077 Departure Date: 11/16/25 Airport Code: PIT AA B CLT Departure Date: 11/16/25 Airport Code: CLT AA B CHS	24035965147214624136606	3001	193.18	
05/28	05/27	NATIONAL ASSOCIATION FOR 202-785-4268 DC	24801975148353129016556	8398	549.00	
05/29	05/28	BREEZE AIRWABDLF5B COTTONWOOD HEUT WILKINS AMANDA B BDLF5B Departure Date: 11/12/25 Airport Code: CHS MX B PIT	24466285148353672543972	4511	180.00	

GIVENS, JENNIFER

Account Number: [REDACTED] Total Activity 2,481.34

05/21	05/19	DEMCO INC 800-9624463 WI	24325455140900012009920	5111	2,294.78	
05/29	05/28	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415148742439268534	5942	186.56	

GREEN, DENNIS

Account Number: [REDACTED] Total Activity 180.40

05/20	05/19	WALMART.COM 800-925-6278 AR	24055235139344277089456	5310	180.40	
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HANCOCK, CRAIG

Account Number: [REDACTED] Total Activity 2,382.55

05/12	05/08	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235129900011076013	5039	20.95	
05/12	05/09	LOWES #02948* SUMMERVILLE SC	24692165129106433008005	5200	83.61	
05/12	05/09	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015130010202625265	5200	10.88	
05/12	05/09	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235131900011179813	5039	59.55	
05/14	05/13	LOWES #02948* SUMMERVILLE SC	24692165133109922106276	5200	1,010.27	
05/16	05/14	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235135900011692175	5039	8.87	
05/16	05/15	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431065136207423876044	5251	34.89	
05/16	05/15	CUSTOM WOODCRAFTER SUMMERVILLE SC	24943005136207422613825	7641	486.85	
05/19	05/15	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235136900011795613	5039	27.81	
05/21	05/20	LOWES #00358* SUMMERVILLE SC	24692165140106220724298	5200	31.57	
05/21	05/20	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431065141210527166653	5251	6.41	
05/21	05/20	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431065141210527166711	5251	5.87	
05/22	05/20	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235141900012212819	5039	51.35	
05/22	05/20	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015141010203272791	5200	63.19	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/29	05/27	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015148010208193482	5200	9.35	
06/02	05/31	Amazon.com*NN08T6RP1 Amzn.com/billWA	24692165151106215043353	5942	81.84	
06/04	06/03	LOWES #02948* SUMMERVILLE SC	24692165155109037409444	5200	94.42	
06/09	06/05	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015157010204793523	5200	69.31	
06/10	06/09	LOWES #00358* SUMMERVILLE SC	24692165161104594828013	5200	225.56	
HAUPTMAN, DARYL						Total Activity
Account Number: [REDACTED]						520.48
05/15	05/14	HARBOR FREIGHT TOOLS3439 SUMMERVILLE SC	24231685135339173634576	5999	59.90	
05/16	05/14	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235135900011692217	5039	9.62	
05/23	05/22	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801975143347980077959	5211	9.00	
06/04	06/03	GATEWAY SUPPLY COMPANY SUMMERVILLE SC	24431065155219468570164	5074	280.87	
06/06	06/05	GATEWAY SUPPLY COMPANY SUMMERVILLE SC	24431065157220811001038	5074	154.05	
06/09	06/06	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235159900013958740	5039	7.04	
HENJES, MEREDITH						Total Activity
Account Number: [REDACTED]						519.92
05/12	05/09	ABC TROPHIES INC 843-8714629 SC	24701775129687001207256	5999	519.92	
HIGH, ASHLEY RIDGE						Total Activity
Account Number: [REDACTED]						32,692.60
05/12	05/08	ZAXBY'S #21101 SUMMERVILLE SC	24692165129106279779834	5814	197.62	
05/12	05/08	SPINX #366 SUMMERVILLE SC	24427335129710048077049	5542	75.00	
05/12	05/10	TST* YOKOSO JAPANESE STEASUMMERVILLE SC	24137465130501639346775	5812	3,172.71	
05/12	05/10	AMAZON MKTPL*NVW4P260G2 Amzn.com/billWA	24692165130107247422223	5942	354.42	
05/12	05/11	WAL-MART #1037 SUMMERVILLE SC	24226385131009685000107	5411	169.60	
05/12	05/11	AMAZON MKTPL*NVW1RG5582 Amzn.com/billWA	24692165131108346724153	5942	228.98	
05/12	05/11	STAPLS7657289219000001 877-8267755 GA	24164075131105441193714	5111	404.02	
05/13	05/12	AMAZON MKTPL*NI3EO86C0 Amzn.com/billWA	24692165132109085113615	5942	27.18	
05/13	05/12	AMAZON MKTPL*NVW9L71SK2 Amzn.com/billWA	24692165132109222168050	5942	295.83	
05/14	05/13	AMAZON MKTPL*NI3TK3KN1 Amzn.com/billWA	24692165133109912745869	5942	125.41	
05/14	05/13	AMAZON MKTPL*NVW0707122 Amzn.com/billWA	24692165133100060986413	5942	64.67	
05/15	05/14	AMAZON MKTPL*NI39O2Y21 Amzn.com/billWA	24692165134100778423344	5942	50.22	
05/15	05/14	AMAZON MKTPL*NI4JJ4Y11 Amzn.com/billWA	24692165134100839629426	5942	166.07	
05/15	05/14	AMAZON MKTPL*NVW4B5FJ0 Amzn.com/billWA	24692165134100882033989	5942	140.54	
05/15	05/13	CHICK-FIL-A #1882 N CHARLESTON SC	24427335134710011904388	5814	188.64	
05/15	05/14	AMAZON MKTPL*NZ7059FE2 Amzn.com/billWA	24692165134100972028170	5942	190.62	
05/16	05/15	AMAZON MKTPL*NVW9EIOZ40 Amzn.com/billWA	24692165135101543110801	5942	147.31	
05/16	05/15	AMAZON MKTPL*NVW0294LP1 Amzn.com/billWA	24692165135101575530546	5942	158.32	
05/16	05/15	AMAZON MKTPL*NZ8KS8ZG2 Amzn.com/billWA	24692165135101595935436	5942	34.23	
05/16	05/15	STAPLS7657483474000001 877-8267755 GA	24164075135105441333696	5111	37.56	
05/16	05/16	DD *DOORDASH PIZZAHUT DOORDASH.COM CA	24011345136100041936932	5812	87.13	
05/19	05/16	TASSEL DEPOT 954-6980000 FL	24000975136728100455803	5131	831.10	
05/19	05/17	AMAZON MKTPL*NVW9SL7PM0 Amzn.com/billWA	24692165137103023606405	5942	89.76	
05/19	05/16	PAYPAL *MAMAMESKITC MAMAM402-935-7733 CA	24027625138067876893907	5811	325.00	
05/19	05/18	AMAZON RETA* NW9S026S1 WWW.AMAZON.COWA	24011345138100110558052	5331	62.50	
05/19	05/18	AMAZON MKTPL*NVW0RU0810 Amzn.com/billWA	24692165138104492157705	5942	136.58	
05/19	05/18	AMAZON MKTPL*NVW0XU88F0 Amzn.com/billWA	24692165138104495420647	5942	666.27	
05/19	05/18	AMAZON MKTPL*NVW90T78Y0 Amzn.com/billWA	24692165138104498783538	5942	82.83	
05/21	05/20	AMAZON MKTPL*NZ0DS3U92 Amzn.com/billWA	24692165140105838156893	5942	16.88	
05/21	05/20	AMAZON MKTPL*NZ3789RH2 Amzn.com/billWA	24692165140106191145119	5942	9.33	
05/21	05/20	AMAZON RETA* NZ6RI5O31 WWW.AMAZON.COWA	24011345140100105500818	5331	5.67	
05/21	05/20	AMAZON RETA* NZ3WN6FR1 WWW.AMAZON.COWA	24011345140100111706441	5331	48.14	
05/21	05/20	WAL-MART #6174 SUMMERVILLE SC	24226385140009992002829	5411	388.14	
05/21	05/20	AMAZON MKTPL*NVW4LX4YA0 Amzn.com/billWA	24692165140106298834995	5942	140.22	
05/21	05/20	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445005140300621632303	4121	2,802.80	
05/22	05/21	AMAZON MKTPL*NZ8PH5LO1 Amzn.com/billWA	24692165141106710056598	5942	67.77	
05/22	05/21	AMAZON RETA* NN82F1FA2 WWW.AMAZON.COWA	24011345141100078999210	5331	83.70	
05/22	05/21	AMAZON RETA* NZ0XE0J41 WWW.AMAZON.COWA	24011345141100098507761	5331	416.28	
05/22	05/21	AMAZON RETA* NN9B36LN2 WWW.AMAZON.COWA	24011345141100106796281	5331	22.44	
05/22	05/21	AMAZON MKTPL*NZ1SK4L60 Amzn.com/billWA	24692165141107208601135	5942	571.72	
05/22	05/21	ACT*ACT*CHARLOTTEBBALLE 704-3720101 NC	24013395141004486047302	8299	125.00	
05/23	05/22	AMAZON MKTPL*NN73H5JC2 Amzn.com/billWA	24692165142107989497256	5942	94.14	
05/23	05/22	JOSTENS INC. 800-854-7464 MN	24692165143108269380237	5947	5.13	
05/26	05/23	AMAZON MKTPL*NZ5VP9PQ0 Amzn.com/billWA	24692165143108612057391	5942	64.19	
05/26	05/23	AMAZON RETA* NZ6YB4H31 WWW.AMAZON.COWA	24011345143100080158985	5331	71.48	
05/26	05/23	AMAZON MKTPL*NN2FM81S2 Amzn.com/billWA	24692165143108835083919	5942	40.30	
05/26	05/23	AMAZON MKTPL*NZ99X9X10 Amzn.com/billWA	24692165143108893785652	5942	26.76	
05/26	05/22	LITTLE CAESARS 3275-0001 803-821-1220 SC	24445005143200199012952	5814	122.92	
05/26	05/23	2Pitney Bowes Leasing 844-2566444 CT	24088665143229888236849	7394	1,326.91	
05/26	05/23	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005144400215713737	5411	52.19	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/26	05/24	AMAZON MKTPL*NN5914VQ2 Amzn.com/billWA	24692165144109530238393	5942	174.48	
05/26	05/24	AMAZON MKTPL*NN1WC2VV2 Amzn.com/billWA	24692165144109560916090	5942	128.39	
05/27	05/26	AMAZON MKTPL*NN27E32Y2 Amzn.com/billWA	24692165146101526202572	5942	59.80	
05/27	05/26	AMAZON MKTPL*NZ0B34IS0 Amzn.com/billWA	24692165146101530931521	5942	43.36	
05/27	05/26	AMAZON MKTPL*NZ8G53I60 Amzn.com/billWA	24692165146101532487050	5942	2,269.84	
05/27	05/26	AMAZON MKTPL*NZ9QE9IX0 Amzn.com/billWA	24692165146101574897026	5942	28.84	
05/27	05/26	AMAZON MKTPL*NN8OH5FJ1 Amzn.com/billWA	24692165146101670390660	5942	47.96	
05/27	05/26	AMAZON MKTPL*NZ4BT2RA0 Amzn.com/billWA	24692165146101670420467	5942	33.53	
05/27	05/26	AMAZON MKTPL*NN0W127F2 Amzn.com/billWA	24692165146101732754838	5942	258.30	
05/27	05/26	AMAZON MKTPL*NN9IP87W2 Amzn.com/billWA	24692165146101776530748	5942	243.95	
05/27	05/27	AMAZON RETA* NN6IU59O2 WWW.AMAZON.COWA	24011345147100016774505	5331	109.12	
05/28	05/27	SQ *DENA SELLERS Summerville SC	24692165147102400280139	7299	156.00	
05/28	05/27	AMAZON MKTPL*NN5EF3RW2 Amzn.com/billWA	24692165147102497236911	5942	36.32	
05/28	05/27	ACT*ACT*CHARLOTTEBALLE 704-3720101 NC	24013395147005766040309	8299	25.00	
05/28	05/27	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055235147878313606567	5699	394.11	
05/28	05/28	AMAZON MKTPL*NN1SD5NP0 Amzn.com/billWA	24692165148102878903880	5942	17.66	
05/29	05/28	AMAZON RETA* NN0AR0AS0 WWW.AMAZON.COWA	24011345148100096232241	5331	12.83	
05/29	05/28	AMAZON MKTPL*NN49F1GA1 Amzn.com/billWA	24692165148103385926968	5942	121.98	
05/29	05/28	AMAZON MKTPL*N63JP54Y2 Amzn.com/billWA	24692165148103504710301	5942	19.36	
05/29	05/28	AMAZON MKTPL*NN2Z95XA1 Amzn.com/billWA	24692165148103508960290	5942	57.16	
05/29	05/28	BJS.COM #5490 800-257-2582 MA	24137465149001447918609	5300	373.84	
05/30	05/29	Amazon.com*NN3V51881 Amzn.com/billWA	24692165149104374497002	5942	21.29	
05/30	05/29	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165149103956579703	5942		13.19
05/30	05/29	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165149103920376350	5942		65.79
06/02	05/30	SHURE-RS.COM 800-595-0491 NJ	24692165150104851757247	5733	1,399.56	
06/02	05/29	DOMINO'S 5654 973-672-9900 SC	2444500515050073336142	5814	199.17	
06/02	05/29	CRACKER BARREL #678 SMRVLSUMMERVILLE SC	24137465150501170716340	5812	784.77	
06/02	05/30	SP AV NOW INC. AVNOW.COM CA	24011345151100023292395	5732	1,448.97	
06/02	05/30	CHICK-FIL-A #05296 SUMMERVILLE SC	24427335151710038748451	5814	2,341.21	
06/09	06/06	SHURE-RS.COM 800-595-0491 NJ	24692165157101418093853	5733	751.14	
06/10	06/09	CHEERSOUNDS 321-559-8400 FL	24116415160742199550637	5815	139.00	
06/10	06/09	WWW.MOWSUMMERVILLE.ORG	24064665161100001782529	7299	2,062.41	
		WWW.MOWSUMMERS				
06/10	06/09	SQ *LESLIE GILREATH/NIGHTgosq.com SC	24692165161104620759232	7929	4,000.00	

HIGH, FORT DORCHESTER

Account Number: XXXXXXXXXX Total Activity 101,192.76

05/12	05/09	EZCATER*EGGS UP GRILL 800-488-1803 MA	24036295129714625131962	5811	2,649.73	
05/12	05/08	COOK OUT DORCHESTER. N CHARLESTON SC	24765015129333004619916	5814	188.84	
05/12	05/09	WWW.FIVELO* FIVE LOAVE FIVELOAVESCAFSC	24492165129100033721861	5812	158.43	
05/12	05/09	SAMSCLUB.COM 888-746-7726 AR	24226385129009611271578	5300	353.16	
05/12	05/09	TARGET.COM 800-591-3869 MN	24431065129203224839132	5310	51.84	
05/12	05/10	AMAZON MKTPL*NI6941190 Amzn.com/billWA	24692165130107142465079	5942	16.02	
05/12	05/09	CHICK-FIL-A #03823 LOUISVILLE KY	24427335130710028875633	5814	174.37	
05/12	05/11	AMAZON RETA* NI3699XO1 WWW.AMAZON.COWA	24011345131100071415653	5331	21.35	
05/12	05/11	AMAZON MKTPL*NI4638MQ0 Amzn.com/billWA	24692165131107958284787	5942	86.90	
05/12	05/11	AMAZON MKTPL*NV6725VW2 Amzn.com/billWA	24692165131108070730467	5942	141.62	
05/12	05/11	AMAZON MKTPL*NI6GH5MF1 Amzn.com/billWA	24692165132108395751536	5942	21.39	
05/12	05/08	AMERICAN AIR0017225777880FORT WORTH TX	74035965129203170008910	3001		218.18
		SCOTT BRIE ANNE				
		0017225777880				
		Departure Date: 06/28/25 Airport Code: CHS				
		AA B ORD				
		Departure Date: 06/28/25 Airport Code: ORD				
		AA B SNA				
05/13	05/11	HILTON HOTELS LOUISVILLE KY	24755425132151329039174	3504	702.42	
		Arrival: 05/08/25				
05/13	05/11	HILTON HOTELS LOUISVILLE KY	24755425132151329039349	3504	702.42	
		Arrival: 05/08/25				
05/13	05/11	HILTON HOTELS LOUISVILLE KY	24755425132151329039356	3504	702.42	
		Arrival: 05/08/25				
05/13	05/11	HILTON HOTELS LOUISVILLE KY	24755425132151329039398	3504	702.42	
		Arrival: 05/08/25				
05/13	05/11	HILTON HOTELS LOUISVILLE KY	24755425132151329039463	3504	702.42	
		Arrival: 05/08/25				
05/13	05/12	FH* CHARLESTON WATER T WWW.CHARLESTOSC	24011345132100108202388	7991	342.38	
05/13	05/12	TCU EXTENDED EDECOMM 817-2577000 TX	24013395132002489049995	8220	650.00	
05/13	05/12	DOMINO'S 5651 843-552-9494 SC	24445005133000995785518	5814	173.21	
05/14	05/12	APPLEBEES 7621 SUMTER SC	24943005133205501063378	5812	182.07	
05/14	05/12	SLEEP INN SUMTER SC	24755425133161336258468	3631	127.68	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 05/11/25				
05/14	05/12	SLEEP INN SUMTER SC	24755425133161336258476	3631	127.68	
		Arrival: 05/11/25				
05/14	05/12	SLEEP INN SUMTER SC	24755425133161336258484	3631	127.68	
		Arrival: 05/11/25				
05/14	05/13	AMAZON RETA* NI5ZE07P1 WWW.AMAZON.COWA	24011345133100092429764	5331	120.97	
05/14	05/14	Subway 11445 Santee SC	24204295133002654497029	5814	83.38	
05/14	05/13	AMAZON MKTPL*NI1VU7Y1 Amzn.com/billWA	24692165133109992392582	5942	113.53	
05/14	05/13	STARS AND STRIKES STARSANDSTRIKGA	24492165134100003815563	5499	222.43	
05/14	05/13	AMAZON MKTPL*NI64B89W1 Amzn.com/billWA	24692165134100176803196	5942	10.15	
05/14	05/13	DOMINO'S 5651 843-552-9494 SC	24445005134001009608711	5814	166.01	
05/14	05/13	PUBLIX #824 N CHARLESTON SC	24137465134001582898431	5411	82.84	
05/14	05/13	PUBLIX #824 N CHARLESTON SC	24137465134001582898357	5411	113.39	
05/14	05/13	HARBOR FREIGHT TOOLS 129 N CHARLESTON SC	24231685134338093425454	5999	91.27	
05/15	05/12	PAYPAL *JOHNREESE58 4029357733 CA	24198805134519104284924	8999	1,500.00	
05/15	05/14	QUALITY LOGO PRODUCTS 866-312-5646 IL	24941665134602336817154	5999	1,417.43	
05/15	05/14	UBER *EATS HELP.UBER.COMCA	24036295134714368877378	5812	7.87	
05/15	05/14	UBER *EATS HELP.UBER.COMCA	24036295134718362548430	5812	68.58	
05/15	05/14	SQ *SOUTH CAROLINA ASSOCI Lexington SC	24692165134100741845938	8699	1,307.25	
05/15	05/15	AMAZON RETA* NW4N214B0 WWW.AMAZON.COWA	24011345135100011332188	5331	48.40	
05/15	05/14	PRIZE TROPHIES AND TREASU843-8322434 SC	24028205134900013700011	5999	63.79	
05/15	05/14	ABC TROPHIES INC 843-8714629 SC	24701775134715400840634	5999	111.55	
05/15	05/14	DOMINO'S 5651 843-552-9494 SC	24445005135001052687918	5814	168.01	
05/16	05/15	SWEETWATER SOUND 260-432-8176 IN	24036295135716519738663	5733	3,738.54	
05/16	05/15	AMAZON MKTPL*NI96Q0W30 Amzn.com/billWA	24692165135101703347185	5942	64.14	
05/16	05/14	NASSP Product & Service 703-8600200 VA	24906415134229290019909	8699	791.99	
05/16	05/15	STAPLS7657472837000001 877-8267755 GA	24164075135105441333712	5111	251.99	
05/16	05/15	BEE CITY LLC COTTAGEVILLE SC	24116415136340130196015	7999	109.20	
05/16	05/15	FOOD LION #2532 N CHARLESTON SC	24692165136101969825592	5411	65.00	
05/16	05/15	DOMINO'S 5651 843-552-9494 SC	24445005136001034095122	5814	166.01	
05/16	05/15	JETS PIZZA - NORTH CHA 843-552-0311 SC	24269795136001130271063	5814	59.88	
05/19	05/16	AMAZON MKTPL*NW3VC8A51 Amzn.com/billWA	24692165136102458210411	5942	28.78	
05/19	05/15	LITTLE CAESARS 3275-0003 803-821-1220 SC	24445005136200211118679	5814	65.60	
05/19	05/16	DRAMATISTS PLAY SERV 212-683-8960 NY	24692165136102714765216	8999	720.87	
05/19	05/16	IN *ACCESS PORTABLE TOILE843-8242954 SC	24692165137102849843838	8999	50.00	
05/19	05/16	THE NATIONAL BETA CLUB 800-8458281 SC	24137475137058405348776	8398	95.61	
05/19	05/16	ZAXBY'S #35403 NORTH CHARLESSC	24692165137103550472502	5814	1,050.00	
05/19	05/17	AMAZON MKTPL*NW14V35N1 Amzn.com/billWA	24692165138103910894238	5942	50.49	
05/19	05/17	AMAZON MKTPL*NW8HS7501 Amzn.com/billWA	24692165138103910934273	5942	50.49	
05/19	05/18	FSP*WILDEWOOD CLUB, THE SCOLUMBIA SC	24445005139000924924042	7997	150.00	
05/20	05/18	LA QUINTA MOTOR INNS 803-8496169 SC	24755425139161398328179	3516	212.80	
		Arrival: 05/18/25				
05/20	05/18	LA QUINTA MOTOR INNS 803-8496169 SC	24755425139161398328393	3516	212.80	
		Arrival: 05/18/25				
05/20	05/18	LA QUINTA MOTOR INNS 803-8496169 SC	24755425139161398328401	3516	212.80	
		Arrival: 05/18/25				
05/20	05/19	TCU EXTENDED ED ECOMM 817-2577000 TX	24013395139004013041350	8220	650.00	
05/20	05/19	BSN SPORTS LLC 800-227-7404 TX	24431065139209561001499	5137	813.68	
05/20	05/19	BSN SPORTS LLC 800-227-7404 TX	24431065139209561001515	5137	598.05	
05/20	05/19	DELTA AIR 0062333672412800-2211212 CA	24717055140871402291796	3058	407.37	
		PINKHAM/VARNON/A				
		0062333672412				
05/20	05/19	SYSCO CORP 888-264-7647 TX	24692165140105572478933	5199	110.60	
05/20	05/19	GOLDEN CORRAL 812 COLUMBIA SC	24445005140000971737104	5812	148.58	
05/20	05/19	DOMINO'S 5651 843-552-9494 SC	24445005140000971737286	5814	166.01	
05/20	05/19	CHILI'S #103 COLUMBIA SC	24231685140344654320755	5812	189.76	
05/20	05/14	AMAZON MKTPLPLACE PMTS Amzn.com/billWA	74692165134100254593706	5942		59.84
05/21	05/19	GAYLORD OPRYLAND TKT NASHVILLE TN	24692165140106184610194	3608	184.35	
		Arrival: 05/19/25				
05/21	05/20	AMERICAN AIR0012241896225FORT WORTH TX	24035965140210202292628	3001	669.97	
		COE/AVERY				
		0012241896225				
		Departure Date: 06/22/25 Airport Code: CHS				
		AA M DFW				
		Departure Date: 06/22/25 Airport Code: DFW				
		AA N CHS				
05/21	05/20	DOMINO'S 5651 843-552-9494 SC	24445005141001026491597	5814	105.02	
05/22	05/20	WENDY'S 240 ORANGEBURG SC	24445005141500641938601	5814	34.74	
05/22	05/21	TARGET PLUS 800-591-3869 MN	24431065141210787275335	5310	102.71	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/22	05/20	MUSIC & ARTS 1 C 888-731-5396 MD	24943005141210662087554	5733	46.05	
05/22	05/21	SAMS CLUB#8252 NORTH CHARLESSC	24226385141010022004339	5300	125.99	
05/22	05/21	DRAMATISTS PLAY SERV 212-683-8960 NY	24692165141107260912404	8999	1,660.50	
05/22	05/21	DD/BR #350258 Q35 N CHARLESTON SC	24943005142211053913530	5814	38.77	
05/22	05/21	COSTCO WHSE #0360 CHARLESTON SC	24943005142211031964670	5300	19.55	
05/22	05/21	SCHOOL OUTFITTERS LLC 800-260-2776 OH	24435655142084944000214	5046	578.66	
05/23	05/22	AMAZON MKTPL*NN8W35N32 Amzn.com/billWA	24692165142107520985967	5942	252.50	
05/23	05/22	LOWES #02948* SUMMERVILLE SC	24692165142108030333557	5200	135.16	
05/23	05/22	STAPLS7658026394000001 877-8267755 GA	24164075142105441337417	5111	299.01	
05/23	05/22	PAPA JOHNS #3230 CHARLESTON SC	24445005143001066182187	5814	104.64	
05/23	05/22	PUBLIX #824 N CHARLESTON SC	24137465143001664718399	5411	48.92	
05/26	05/22	Stars Summerville Summerville SC	24793385143001511466056	7999	510.00	
05/26	05/22	ANTONIO'S PIZZERIA CLASS N CHARLESTON SC	24091625143017019418660	5814	162.89	
05/26	05/22	CHICK-FIL-A #1882 843-767-1213 SC	24427335143710013245953	5814	110.77	
05/26	05/24	HERTZ #0752213 OKLAHOMA CITYOK	24941355144613005058059	3357	402.47	
		005058056				
		No. of Days: 1				
05/26	05/24	PAYPAL *NATL ARCHE 9209467718 WI	24198805145520414204187	8398	560.00	
05/27	05/27	SQ *OK FLORIST gosq.com SC	24692165147101919408983	5992	214.00	
05/28	05/27	SP YOUR BUSINESS LLC YOURBUSINESSLSC	24011345148100010616172	5697	1,542.35	
05/29	05/27	TST*TSUNAMI - NORTH CHAR North CharlesSC	24692165148103047479364	5812	3,019.88	
05/29	05/28	BSN SPORTS LLC 800-227-7404 TX	24431065148215251001714	5137	37,043.06	
05/29	05/28	ACT PROGRAMS 800-498-6065 IA	24801975148353954427027	8299	69.00	
05/29	05/28	SAMS CLUB #8252 N.CHARLESTON SC	24445005149400184522072	5300	98.75	
05/30	05/27	PAYPAL *TARYNFLOYD 4029357733 CA	24198805149521531933779	8999	1,125.00	
05/30	05/29	TNWM SOE CVENT ZCMCCOY@WM.EDVA	24210735149077116066181	8220	700.00	
05/30	05/28	SAMSClub.COM 888-746-7726 AR	24226385149010294130095	5300	123.78	
05/30	05/29	CHEERLEADING.COM 214-343-3333 TX	24116415149718570688747	7296	1,455.09	
05/30	05/28	LITTLE CAESARS 3275-0003 803-821-1220 SC	24445005149200181221904	5814	120.88	
05/30	05/29	TOMLINSON STORES SV SUMMERVILLE SC	24943005149215992156716	5611	140.42	
05/30	05/29	IN *SCREEN EAST, INC. 843-8718213 SC	24692165149104448614988	2741	274.99	
05/30	05/29	ABC TROPHIES INC 843-8714629 SC	24701775149801000503104	5999	158.90	
05/30	05/29	DOLLARTREE SUMMERVILLE SC	24445005150001080917451	5331	12.04	
05/30	05/29	MARSHALLS #0322 N. CHARLESTONSC	24137465150001680088298	5310	117.68	
05/30	05/29	PUBLIX #824 N CHARLESTON SC	24137465150001680088116	5411	50.24	
05/30	05/29	WAL-MART #0628 SUMMERVILLE SC	24226385150010315708677	5411	27.96	
06/02	05/30	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692165150104834934517	5047	798.52	
06/02	05/30	PAYPAL *DAVIDSTARNE 4029357733 CA	24198805150521576533761	8999	725.82	
06/02	05/29	CHICK-FIL-A #1882 843-767-1213 SC	24427335150710012867559	5814	131.51	
06/02	05/30	BLOOM AND PETAL WWW.FLOWERS28AL	24000775151100006888558	5992	200.00	
06/02	05/30	CHEFSTORE 8104 CHARLESTON SC	24231685151356629050388	5499	656.16	
06/02	05/30	CollegeBoard*Products 212-7138165 NY	24906415150230425399363	8299	2,055.00	
06/02	05/30	STAPLES 00348045 877-8267755 GA	24164075150105441313623	5111	178.52	
06/02	05/30	STAPLES 00348045 877-8267755 GA	24164075150105441313631	5111	198.91	
06/02	05/29	PAYPAL *KATAYBAY 4029357733 CA	24198805152521591023267	8999	600.00	
06/02	05/29	PAYPAL *TAYLORBUSSE 4029357733 CA	24198805152521590465089	8999	400.00	
06/02	05/30	CHICK-FIL-A #1882 N CHARLESTON SC	24427335151710013718503	5814	61.04	
06/02	06/01	AMAZON MKTPL*NN69B5U50 Amzn.com/billWA	24692165152106589887392	5942	160.50	
06/02	06/01	AMAZON MKTPL*N67RY4FQ1 Amzn.com/billWA	24692165152107067701683	5942	773.58	
06/02	06/01	STAPLES 00348045 877-8267755 GA	24164075152105441242515	5111	484.36	
06/02	06/01	STAPLES 00348045 877-8267755 GA	24164075152105441242523	5111	79.27	
06/03	06/02	AMAZON RETA* N60NN4772 WWW.AMAZON.COWA	24011345153100092568905	5331	125.12	
06/04	06/03	AMAZON RETA* NH5MP5C12 WWW.AMAZON.COWA	24011345154100086068077	5331	162.41	
06/04	06/03	AMAZON MKTPL*NH05H8CC2 Amzn.com/billWA	24692165154108866091340	5942	277.55	
06/04	06/03	AMAZON MKTPL*NH2MS2OG2 Amzn.com/billWA	24692165154109034892411	5942	704.18	
06/04	06/03	LOWES #02948* SUMMERVILLE SC	24692165155109037409428	5200	2,728.08	
06/05	06/03	SAMSClub.COM 888-746-7726 AR	24226385155010504302618	5300	536.62	
06/05	06/04	STAPLES 00348045 877-8267755 GA	24164075155105441393919	5111	30.71	
06/06	06/04	SAMSClub.COM 888-746-7726 AR	24226385156010540944851	5300	114.67	
06/06	06/05	PRIZE TROPHIES AND TREASU843-8322434 SC	24028205156900014100016	5999	19.93	
06/06	06/05	THE HANGOUT MYRTLE BEACH 843-3859811 SC	24540455157010702249726	5812	451.94	
06/06	06/05	THE HANGOUT MYRTLE BEACH 843-3859811 SC	24540455157010702251359	5812	109.42	
06/06	06/05	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165156100340976017	5942		28.78
06/06	06/05	AMAZON RETA* NI3699XO1 SEATTLE WA	24011345157100013757195	5331		21.35
06/09	06/06	SOUTHWES 5262353344824800-435-9792 TX	24692165159102799763682	3066	596.36	
		MARLOWE/NIKKI KAY				
		5262353344824				
		Departure Date: 06/27/25 Airport Code: CHS				
		WN M MDVW				

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Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 06/27/25 Airport Code: MDW WN M SAN				
		Departure Date: 06/27/25 Airport Code: SAN WN M DAL				
		Departure Date: 06/27/25 Airport Code: DAL WN M CHS				
06/09	06/09	HELLO FLOWERS HELLOFLOWERS.MI	24011345160100023901804	5399	107.96	
06/09	06/08	AMAZON MKTPL*NH5NA8U22 Amzn.com/billWA	24692165160103770944819	5942	33.54	
06/09	06/08	AMAZON MKTPL*NH7DC03J0 Amzn.com/billWA	24692165160103774840013	5942	26.75	
06/10	06/09	Nelson Printing Corporati843-7237233 SC	24183105160160201493875	2741	9,455.86	
06/10	06/09	BSN SPORTS LLC 800-227-7404 TX	24431065160223069001002	5137	55.59	
HIGH, SUMMERVILLE						Total Activity
Account Number:						73,799.43
05/12	05/08	MOE'S # 312 212-301-0770 SC	24116415129332856029248	5814	1,329.38	
05/12	05/09	SQ *FANCY TRIMMINS Summerville SC	24692165129106250788531	5499	612.04	
05/12	05/08	NASSP Product & Service 703-8600200 VA	24906415128228865450661	8699	1,775.99	
05/12	05/10	BJS MEMBERSHIP 800-257-2582 MA	24137465130600306142382	5300	64.80	
05/12	05/09	BJS WHOLESALE #378 SUMMERVILLE SC	24137465130001641643525	5300	875.35	
05/12	05/11	AMAZON MKTPL*NI20O1XB1 Amzn.com/billWA	24692165131108165434033	5942	147.69	
05/13	05/12	AMAZON RETA*NI3R86Q91 WWW.AMAZON.COWA	24011345132100113708643	5331	57.66	
05/13	05/12	AMAZON MKTPL*NW2LD5BW2 Amzn.com/billWA	24692165132108585129931	5942	1,296.48	
05/13	05/12	AMAZON MKTPL*NI7U1511 Amzn.com/billWA	24692165132108601800002	5942	46.19	
05/13	05/12	AMAZON MKTPL*NI5EK5BQ1 Amzn.com/billWA	24692165132108972044552	5942	258.70	
05/13	05/12	PAYPAL *SCHEALTHOCC 4029357733 CA	24198805132518060423353	8398	1,280.40	
05/13	05/12	ABC TROPHIES INC 843-8714629 SC	24701775132703600184823	5999	115.29	
05/13	05/11	WAL-MART #0628 SUMMERVILLE SC	24455015132141001086298	5411	45.57	
05/13	05/12	PUBLIX #1120 863-688-1188 SC	24137465133001573630943	5411	80.32	
05/14	05/13	AMAZON RETA*NW4FW09X2 WWW.AMAZON.COWA	24011345133100074821194	5331	5.30	
05/14	05/13	AMAZON MKTPL*NW16J9IE2 Amzn.com/billWA	24692165133100005730918	5942	76.40	
05/14	05/13	ACT*ACT*CHARLOTTEBALLE 704-3720101 NC	24013395133002722051443	8299	125.00	
05/14	05/13	Staples Inc staples.com MA	24164075133105441261642	5111	249.07	
05/14	05/13	PUBLIX #1120 SUMMERVILLE SC	24137465134001582897854	5411	26.34	
05/14	05/14	AMAZON RETA*NI4ZPY00 WWW.AMAZON.COWA	24011345134100042517527	5331	246.09	
05/15	05/14	AMAZON MKTPL*NW7PK3YN2 Amzn.com/billWA	24692165134100518581245	5942	32.09	
05/15	05/13	WALMART.COM 8009256278 800-966-6546 AR	24445005134100245596423	5310	56.67	
05/15	05/12	WALMART.COM 8009256278 800-966-6546 AR	24445005134100245596597	5310	115.22	
05/15	05/14	THE BLOSSOM SHOP WWW.THEBLOSSOSC	2400077513510000396609	5992	160.50	
05/15	05/14	SQ *FANCY TRIMMINS Summerville SC	24692165134100769335440	5499	23.54	
05/15	05/14	AMAZON MKTPL*NZ4CK4OX2 Amzn.com/billWA	24692165134100792063274	5942	23.10	
05/15	05/14	AMAZON MKTPL*NI4YE7YA1 Amzn.com/billWA	24692165134100812046333	5942	38.11	
05/15	05/14	AMAZON MKTPL*NZ7NT9OK2 Amzn.com/billWA	24692165134100832837513	5942	129.59	
05/15	05/14	AMAZON MKTPL*NZ3HM7OV2 Amzn.com/billWA	24692165134100879823590	5942	133.52	
05/15	05/14	AMAZON MKTPL*NW0DY2F50 Amzn.com/billWA	24692165134100886194092	5942	15.56	
05/15	05/14	AMAZON MKTPL*NZ8BU44F2 Amzn.com/billWA	24692165135101067877793	5942	70.71	
05/15	05/14	DOLLAR TREE SUMMERVILLE SC	24445005135001052687421	5331	54.84	
05/15	05/14	WALGREENS #9738 SUMMERVILLE SC	24445005135001052687595	5912	43.31	
05/15	05/14	BJS.COM #5490 800-257-2582 MA	24137465135001649648844	5300	172.23	
05/16	05/13	PAYPAL *MHARLEY0761 4029357733 CA	24198805135519136441186	8999	150.00	
05/16	05/15	AMAZON MKTPL*NZ45143P2 Amzn.com/billWA	24692165135101722533088	5942	638.68	
05/16	05/15	AMAZON MKTPL*NW3DJ4370 Amzn.com/billWA	24692165135101748144944	5942	21.29	
05/16	05/14	CHICK-FIL-A #01570 SUMMERVILLE SC	24427335135710010334461	5814	539.10	
05/16	05/15	AMAZON MKTPL*NW2414NA1 Amzn.com/billWA	24692165135101824772592	5942	65.12	
05/16	05/15	PY *Fresh Local Tees 843-8225664 SC	24906415135229357479524	2741	291.99	
05/16	05/14	WALMART.COM 8009256278 800-966-6546 AR	24445005135300703733679	5310	17.50	
05/19	05/16	AMAZON MKTPL*NW99K6AV0 Amzn.com/billWA	24692165136102132498200	5942	14.97	
05/19	05/16	AMAZON MKTPL*NW52E3J71 Amzn.com/billWA	24692165136102129818709	5942	6.62	
05/19	05/16	PALMETTO - SUMMERVILLE WWW.NATIONS BETX	24492165136100026038340	0780	481.49	
05/19	05/16	SOUTHWESTAIR5262344467770PAYPAL.COM TX	24036385136071869122060	3066	76.20	
		CHAPMAN/CLAIRE 5262344467770				
		Departure Date: 06/27/25 Airport Code: CHS WN V MDW				
		Departure Date: 06/27/25 Airport Code: MDW WN V SAN				
		Departure Date: 06/27/25 Airport Code: SAN WN VX AUS				
		Departure Date: 06/27/25 Airport Code: AUS WN VX CHS				
05/19	05/16	SOUTHWESTAIR5262344467769PAYPAL.COM TX	24036385136071869142761	3066	76.20	

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Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
		ATKINSON/EVAN 5262344467769 Departure Date: 06/27/25 Airport Code: CHS WN V MDW Departure Date: 06/27/25 Airport Code: MDW WN V SAN Departure Date: 06/27/25 Airport Code: SAN WN VX AUS Departure Date: 06/27/25 Airport Code: AUS WN VX CHS				
05/19	05/16	SOUTHWESTAIR5262344468772PAYPAL COM TX GLOVER/ALBERT 5262344468772 Departure Date: 06/27/25 Airport Code: CHS WN V MDW Departure Date: 06/27/25 Airport Code: MDW WN V SAN Departure Date: 06/27/25 Airport Code: SAN WN VX AUS Departure Date: 06/27/25 Airport Code: AUS WN VX CHS	24036385136071869127135	3066	333.46	
05/19	05/16	SOUTHWESTAIR5262344467768PAYPAL COM TX DONOGHUE/KELLY 5262344467768 Departure Date: 06/27/25 Airport Code: CHS WN V MDW Departure Date: 06/27/25 Airport Code: MDW WN V SAN Departure Date: 06/27/25 Airport Code: SAN WN VX AUS Departure Date: 06/27/25 Airport Code: AUS WN VX CHS	24036385136071869118761	3066	76.20	
05/19	05/16	SOUTHWESTAIR5262344468779PAYPAL COM TX SAMMARTANO/JULIE 5262344468779 Departure Date: 06/27/25 Airport Code: CHS WN V MDW Departure Date: 06/27/25 Airport Code: MDW WN V SAN Departure Date: 06/27/25 Airport Code: SAN WN VX AUS Departure Date: 06/27/25 Airport Code: AUS WN VX CHS	24036385136071869122821	3066	425.51	
05/19	05/16	SOUTHWESTAIR5262344468781PAYPAL COM TX WILLIAMS/MARIN 5262344468781 Departure Date: 06/27/25 Airport Code: CHS WN V MDW Departure Date: 06/27/25 Airport Code: MDW WN V SAN Departure Date: 06/27/25 Airport Code: SAN WN VX AUS Departure Date: 06/27/25 Airport Code: AUS WN VX CHS	24036385136071869120528	3066	425.51	
05/19	05/16	SOUTHWESTAIR5262344468775PAYPAL COM TX LUBECKY/OLIVIA 5262344468775 Departure Date: 06/27/25 Airport Code: CHS WN V MDW Departure Date: 06/27/25 Airport Code: MDW WN V SAN Departure Date: 06/27/25 Airport Code: SAN WN VX AUS Departure Date: 06/27/25 Airport Code: AUS WN VX CHS	24036385136071869121245	3066	425.51	
05/19	05/16	SOUTHWESTAIR5262344468774PAYPAL COM TX KILLEN/KARRI 5262344468774	24036385136071869115882	3066	425.51	

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Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
		Departure Date: 06/27/25 Airport Code: CHS WN V MDW				
		Departure Date: 06/27/25 Airport Code: MDW WN V SAN				
		Departure Date: 06/27/25 Airport Code: SAN WN VX AUS				
		Departure Date: 06/27/25 Airport Code: AUS WN VX CHS				
05/19	05/16	SOUTHWESTAIR5262344467771PAYPAL COM TX CHITTY/WILLIAM 5262344467771	24036385136071869149618	3066	76.20	
		Departure Date: 06/27/25 Airport Code: CHS WN V MDW				
		Departure Date: 06/27/25 Airport Code: MDW WN V SAN				
		Departure Date: 06/27/25 Airport Code: SAN WN VX AUS				
		Departure Date: 06/27/25 Airport Code: AUS WN VX CHS				
05/19	05/16	SOUTHWESTAIR5262344468777PAYPAL COM TX MILLER/TEAL 5262344468777	24036385136071869119942	3066	425.51	
		Departure Date: 06/27/25 Airport Code: CHS WN V MDW				
		Departure Date: 06/27/25 Airport Code: MDW WN V SAN				
		Departure Date: 06/27/25 Airport Code: SAN WN VX AUS				
		Departure Date: 06/27/25 Airport Code: AUS WN VX CHS				
05/19	05/16	SOUTHWESTAIR5262344468776PAYPAL COM TX LUCAS/KENDALL 5262344468776	24036385136071869116682	3066	425.51	
		Departure Date: 06/27/25 Airport Code: CHS WN V MDW				
		Departure Date: 06/27/25 Airport Code: MDW WN V SAN				
		Departure Date: 06/27/25 Airport Code: SAN WN VX AUS				
		Departure Date: 06/27/25 Airport Code: AUS WN VX CHS				
05/19	05/16	SOUTHWESTAIR5262344468780PAYPAL COM TX SUTTON/KRISTIN 5262344468780	24036385136071869124066	3066	425.51	
		Departure Date: 06/27/25 Airport Code: CHS WN V MDW				
		Departure Date: 06/27/25 Airport Code: MDW WN V SAN				
		Departure Date: 06/27/25 Airport Code: SAN WN VX AUS				
		Departure Date: 06/27/25 Airport Code: AUS WN VX CHS				
05/19	05/16	SOUTHWESTAIR5262344468778PAYPAL COM TX RUSHIN/JONATHAN 5262344468778	24036385136071869125477	3066	425.51	
		Departure Date: 06/27/25 Airport Code: CHS WN V MDW				
		Departure Date: 06/27/25 Airport Code: MDW WN V SAN				
		Departure Date: 06/27/25 Airport Code: SAN WN VX AUS				
		Departure Date: 06/27/25 Airport Code: AUS WN VX CHS				
05/19	05/16	SOUTHWESTAIR5262344468773PAYPAL COM TX HEINERT/JOURNEE 5262344468773	24036385136071869128810	3066	425.51	
		Departure Date: 06/27/25 Airport Code: CHS WN V MDW				

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Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 06/27/25 Airport Code: MDW WN V SAN				
		Departure Date: 06/27/25 Airport Code: SAN WN VX AUS				
		Departure Date: 06/27/25 Airport Code: AUS WN VX CHS				
05/19	05/16	SQ *HOME TEAM APPAREL, INgosq.com GA	24692165136102712165146	5691	450.00	
05/19	05/16	PUBLIX #1120 863-688-1188 SC	24137465137600491763698	5411	241.27	
05/19	05/16	THE NATIONAL BETA CLUB 800-8458281 SC	24137475137058405341714	8398	502.20	
05/19	05/16	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801975137341459327951	5211	63.73	
05/19	05/16	MARCOS PIZZA - 8309 SUMMERVILLE SC	24269795137501016218574	5812	19.00	
05/19	05/16	MARCOS PIZZA - 8309 SUMMERVILLE SC	24269795137501016218657	5812	83.00	
05/19	05/16	ZAXBY'S #21101 SUMMERVILLE SC	24692165137103550759007	5814	897.60	
05/19	05/17	AMAZON MKTPL*NZ56U1MK2 Amzn.com/billWA	24692165138103781381919	5942	394.95	
05/19	05/16	Jones School Supply Co., 800-845-1807 SC	24202985138016010863123	5943	403.19	
05/19	05/18	AMAZON MKTPL*NZ2FS0842 Amzn.com/billWA	24692165138104495337825	5942	110.33	
05/19	05/18	AMAZON MKTPL*NW5VX0QT1 Amzn.com/billWA	24692165138104529051988	5942	129.56	
05/19	05/18	AMAZON MKTPL*NW46U5QZ0 Amzn.com/billWA	24692165139104585062852	5942	10.49	
05/20	05/19	AMAZON MKTPL*NW40B5DO0 Amzn.com/billWA	24692165139104827166180	5942	55.33	
05/20	05/19	AMAZON MKTPL*NW7IA6SD1 Amzn.com/billWA	24692165139104851238988	5942	22.73	
05/20	05/19	AMAZON MKTPL*NW1IC0241 Amzn.com/billWA	24692165139104974049205	5942	69.53	
05/20	05/19	AMAZON MKTPL*NW4IY2ST0 Amzn.com/billWA	24692165139104980660672	5942	74.90	
05/20	05/19	AMAZON RETA* NW23F7740 WWW.AMAZON.COWA	24011345139100103400212	5331	48.65	
05/20	05/19	IN *ACCESS PORTABLE TOILE843-8242954 SC	24692165140105545582779	8999	300.00	
05/20	05/20	AMAZON RETA* NW6T66RF1 WWW.AMAZON.COWA	24011345140100030405158	5331	12.82	
05/20	05/19	PUBLIX #1120 863-688-1188 SC	24137465140600455279793	5411	396.44	
05/21	05/19	MARCOS PIZZA - 8309 843-970-2898 SC	24269795140500738310540	5812	60.56	
05/21	05/20	AMAZON MKTPL*NW9GF1RL0 Amzn.com/billWA	24692165140106041784877	5942	43.23	
05/21	05/20	AMAZON MKTPL*NW49Y1VW30 Amzn.com/billWA	24692165140106132345448	5942	319.93	
05/21	05/20	AMAZON RETA* NW6UZ1YG0 WWW.AMAZON.COWA	24011345140100105372416	5331	44.15	
05/21	05/20	MR SIGN SUMMERVILLE SC	24013395140004290053638	5099	1,848.00	
05/21	05/20	BJS.COM #5490 800-257-2582 MA	24137465141001611051011	5300	76.09	
05/21	05/20	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165140106263627403	5942		14.97
05/22	05/21	AMAZON MKTPL*NN6C08OD2 Amzn.com/billWA	24692165141106688097608	5942	502.15	
05/22	05/21	AMAZON MKTPL*NZ0K78NC1 Amzn.com/billWA	24692165141107031145078	5942	85.16	
05/22	05/21	AMAZON MKTPL*NZ41U53Y1 Amzn.com/billWA	24692165141107046460124	5942	102.71	
05/22	05/21	AMAZON MKTPL*NN93P7412 Amzn.com/billWA	24692165141107155488874	5942	79.17	
05/22	05/22	AMAZON RETA* NZ5OX73T0 WWW.AMAZON.COWA	24011345142100027927014	5331	50.07	
05/22	05/21	PUBLIX #1120 SUMMERVILLE SC	24137465142001630085767	5411	100.23	
05/23	05/22	AMAZON MKTPL*NZ6QQ9N30 Amzn.com/billWA	24692165142107473424824	5942	85.57	
05/23	05/22	AMAZON MKTPL*NN9I57ZN2 Amzn.com/billWA	24692165142107474834823	5942	133.74	
05/23	05/21	MARCOS PIZZA - 8497 843-970-9977 SC	24269795142500794742899	5812	119.47	
05/23	05/22	AMAZON MKTPL*NN2VH7ZE2 Amzn.com/billWA	24692165142107511431385	5942	660.26	
05/23	05/22	AMAZON MKTPL*NZ9A22TE0 Amzn.com/billWA	24692165142107856647306	5942	734.44	
05/23	05/22	AMAZON MKTPL*NZ3HR0TQ0 Amzn.com/billWA	24692165142107956590661	5942	54.56	
05/23	05/22	AMAZON MKTPL*NN60UQJL2 Amzn.com/billWA	24692165142108010579187	5942	49.13	
05/23	05/21	RAISING CANES 0655 SUMMERVILLE SC	24692165142108016303343	5814	838.23	
05/23	05/22	AMAZON MKTPL*NZ9FJ2ER0 Amzn.com/billWA	24692165142108129556191	5942	190.56	
05/23	05/22	TROPHY DEPOT 516-4888632 NC	24275395142900017490923	5999	1,197.00	
05/23	05/22	AMAZON MKTPL*NZ3GG0X51 Amzn.com/billWA	24692165143108180721907	5942	128.50	
05/23	05/22	AMAZON MKTPL*NZ2E66X71 Amzn.com/billWA	24692165143108280896922	5942	509.33	
05/23	05/21	PUBLIX #1120 SUMMERVILLE SC	74137465142001747250515	5411		250.22
05/26	05/22	UHI*U-HAULSIMPLY ELEGANT SUMMERVILLE SC 74390419 Rate: 225.59	24137465143501134297114	7513	225.59	
05/26	05/22	SUNOCO 0124795600 SUMMERVILLE SC	24022075143348389360725	5541	50.00	
05/26	05/23	AMAZON MKTPL*NN9FK21Q2 Amzn.com/billWA	24692165143108830873074	5942	377.11	
05/26	05/23	WALMART.COM 800-925-6278 AR	24055235143348574618580	5310	311.37	
05/26	05/22	STAHL'S HOTRONIX 800-727-8520 PA	24707805143030051144387	8999	2,011.60	
05/26	05/23	SQ *PALMETTO SUN KETTLE CSummerville SC	24692165143108993458705	5814	450.00	
05/26	05/23	BJS.COM EXP 800-257-2582 MA	24137465144001643287002	5300	201.24	
05/26	05/24	AMAZON RETA* NZ1LQ6KT1 WWW.AMAZON.COWA	24011345144100123050347	5331	112.35	
05/26	05/25	AMAZON MKTPL*NN8JN8QF2 Amzn.com/billWA	24692165145100864127095	5942	315.80	
05/26	05/25	AMAZON MKTPL*NZ3SC3I01 Amzn.com/billWA	24692165145100871932891	5942	231.63	
05/27	05/26	AMAZON MKTPL*NZ2C56U00 Amzn.com/billWA	24692165146101289157013	5942	215.86	
05/27	05/26	AMAZON MKTPL*NZ8V70UG0 Amzn.com/billWA	24692165146101350588443	5942	693.65	
05/27	05/26	AMAZON MKTPL*NZ6IN5U00 Amzn.com/billWA	24692165146101350927369	5942	22.20	
05/27	05/26	AMAZON MKTPL*NN1I73OY1 Amzn.com/billWA	24692165146101574406901	5942	77.71	
05/27	05/26	AMAZON RETA* NZ52D4I90 WWW.AMAZON.COWA	24011345146100075745371	5331	26.13	

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/27	05/27	HARBOR FREIGHT TOOLS 805-388-1000 CA	24231685147352372009280	5251	409.54	
05/28	05/27	AMAZON MKTPL*NN6ED3U92 Amzn.com/billWA	24692165147102157472947	5942	23.33	
05/28	05/27	AMAZON RETA* NN70Z2L30 WWW.AMAZON.COWA	24011345147100106330333	5331	35.50	
05/28	05/27	AMAZON RETA* NN7R17WQ2 WWW.AMAZON.COWA	24011345147100106298365	5331	35.50	
05/28	05/27	AMAZON RETA* NN6W99ZE0 WWW.AMAZON.COWA	24011345147100111290886	5331	114.59	
05/28	05/27	AMAZON RETA* NN3A09A81 WWW.AMAZON.COWA	24011345147100119853339	5331	35.50	
05/28	05/27	AMAZON MKTPL*NN4YU1LQ0 Amzn.com/billWA	24692165147102547320681	5942	545.53	
05/28	05/27	SQ *FANCY TRIMMINS Summerville SC	24692165147102549892570	5499	176.55	
05/28	05/27	AMAZON MKTPL*NN2XV8LK0 Amzn.com/billWA	24692165147102610229785	5942	837.51	
05/28	05/27	AMAZON MKTPL*NN4CJ1ZE0 Amzn.com/billWA	24692165147102635981253	5942	170.33	
05/28	05/27	AMAZON MKTPL*NN5WS1Y72 Amzn.com/billWA	24692165147102665384733	5942	36.37	
05/28	05/28	HARBOR FREIGHT TOOLS 805-388-1000 CA	24231685148353455005194	5251	9,567.22	
05/29	05/28	AMAZON MKTPL*NN0UC0P01 Amzn.com/billWA	24692165148103265703826	5942	231.20	
05/29	05/28	AMAZON MKTPL*NN62GM2F12 Amzn.com/billWA	24692165148103283280229	5942	306.47	
05/29	05/28	Cinemark Summerville SC	24793385148002654646061	5812	194.68	
05/29	05/28	AMAZON MKTPL*NN7HF8AN0 Amzn.com/billWA	24692165148103476152292	5942	115.43	
05/29	05/28	AMAZON MKTPL*NN62237432 Amzn.com/billWA	24692165148103511028101	5942	368.39	
05/29	05/27	CHICK-FIL-A #01570 SUMMERVILLE SC	24427335148710009961618	5814	598.71	
05/29	05/29	AMAZON RETA* NN51M4VF1 WWW.AMAZON.COWA	24011345149100013247149	5331	61.97	
05/29	05/28	AMERICAN CLASSICAL LEAGU 513-529-7741 OH	24801975148354126133451	8641	2,625.00	
05/29	05/29	AMAZON RETA* NN4RV7V11 WWW.AMAZON.COWA	24011345149100024004851	5331	109.25	
05/29	05/29	AMAZON RETA* NN1TV71Y0 WWW.AMAZON.COWA	24011345149100031307495	5331	23.07	
05/29	05/28	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165148103235678335	5942		61.97
05/30	05/27	PAYPAL *LAVWEMUSIC 4029357733 CA	24198805149521532109411	8999	139.46	
05/30	05/29	AMAZON MKTPL*NN6UK6571 Amzn.com/billWA	24692165149103893940963	5942	89.47	
05/30	05/29	AMAZON MKTPL*NN0HL8MX1 Amzn.com/billWA	24692165149103900453497	5942	100.49	
05/30	05/29	AMAZON MKTPL*NN69EK63Z2 Amzn.com/billWA	24692165149104153768029	5942	1,804.69	
05/30	05/28	WILLIAM V MACGILL & CO 603-8892564 IL	24639235149900014100121	5047	575.49	
05/30	05/29	AMAZON MKTPL*NN2FA2XS0 Amzn.com/billWA	24692165149104248258598	5942	58.96	
05/30	05/29	SP PANYARD SHOP.PANYARD.OH	24011345149100119372254	5733	554.61	
05/30	05/29	REVERIE ENTERPRISES WWW.REVERIEDRNC	24000775149100030021296	5733	1,338.00	
05/30	05/29	HAPPILY EVER AFTER JUMPS 843-8218945 SC	24453885150000013086370	7394	660.00	
05/30	05/29	IN *CB PANWORKS LLC 304-2821399 WV	24692165149104448532818	5733	41.47	
05/30	05/29	ABC TROPHIES INC 843-8714629 SC	24701775149801000502999	5999	770.40	
05/30	05/29	ACT*ACT*CHARLOTTEBALLE 704-3720101 NC	24013395149006177076252	8299	25.00	
05/30	05/30	STEVE WEISS MUSIC INC 215-659-0100 PA	24039645150355702696520	5733	480.84	
05/30	05/30	HARBOR FREIGHT TOOLS 805-388-1000 CA	24231685150355641002238	5251	641.99	
06/02	05/29	CHICK-FIL-A #01570 SUMMERVILLE SC	24427335150710010665138	5814	154.34	
06/02	05/30	CollegeBoard*Products 212-7138165 NY	24906415150230430764262	8299	640.00	
06/02	05/30	PUBLIX #1120 SUMMERVILLE SC	24137465151600468721357	5411	325.44	
06/02	05/31	WALGREENS #6073 SUMMERVILLE SC	24445005152001014340588	5912	39.98	
06/02	06/01	APPLE.COM/BILL 866-712-7753 CA	24692165153107281318628	5818	9.99	
06/03	06/02	APPLE.COM/BILL 866-712-7753 CA	24692165153107706623719	5818	1.99	
06/03	06/02	SP SHAR MUSIC SHARMUSIC.COMMI	24011345154100006144362	5733	406.56	
06/03	06/02	CHEERSOUNDS 321-559-8400 FL	24116415153716170275900	5815	154.00	
06/03	06/02	HAPPILY EVER AFTER JUMPS 843-8218945 SC	24453885154000014262638	7394	150.00	
06/03	06/02	HAPPILY EVER AFTER JUMPS 843-8218945 SC	24453885154000014260319	7394	1,005.00	
06/03	06/02	WEST MUSIC 319-351-2000 IA	24027625153067578120633	5733	1,068.13	
06/03	06/02	IN *SCREEN EAST, INC. 843-8718213 SC	24692165154108219058988	2741	627.88	
06/03	06/02	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165153107980598509	5942		8.65
06/04	06/02	PAYPAL *OMARIONQ1 4029357733 CA	24198805154521667478971	8999	550.00	
06/04	06/02	MARCOS PIZZA - 8309 SUMMERVILLE SC	24269795154500765066950	5812	52.28	
06/04	06/03	AMAZON RETA* NH9D67C22 WWW.AMAZON.COWA	24011345154100089476137	5331	14.64	
06/04	06/03	AMAZON MKTPL*NH6PY9C22 Amzn.com/billWA	24692165154108973842528	5942	530.97	
06/04	06/03	AMAZON MKTPL*NN64SF3AB0 Amzn.com/billWA	24692165154109016328806	5942	124.08	
06/04	06/03	PAYPAL *STAPLES INC 800-333-3330 MA	24027625155067625201772	5943	227.63	
06/05	06/04	AMAZON MKTPL*NH99053C2 Amzn.com/billWA	24692165155109917334688	5942	1,039.06	
06/05	06/04	LUCKS MUSIC LIBRARY INC 248-583-1820 MI	24435655155088482008301	5733	723.60	
06/06	06/04	UHI*U-HAULSIMPLY ELEGANT SUMMERVILLE SC	24137465156501068341825	7513	438.23	
		75990954				
		Rate: 438.23				
06/06	06/05	AMAZON MKTPL*NH8L490U2 Amzn.com/billWA	24692165156100714213737	5942	397.17	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441266890	5111	11.61	
06/09	06/06	APPLE.COM/BILL 866-712-7753 CA	24692165157101480385864	5818	118.81	
06/09	06/06	J.W. PEPPER 800-345-6296 PA	24801975157364055283910	5733	147.69	
06/09	06/06	J.W. PEPPER 800-345-6296 PA	24801975157364055291046	5733	436.05	
06/09	06/07	STAPLES 00348045 877-8267755 GA	24164075159105441324167	5111	983.96	
06/09	06/08	AMAZON MKTPL*NH0NA39K2 Amzn.com/billWA	24692165160103667010690	5942	873.57	
06/10	06/09	SP TEACHERS DISCOVERY TEACHERSDISCOMI	24011345160100104192810	5699	83.98	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
06/10	06/09	AMAZON RETA* NH6FZ91M1 WWW.AMAZON.COWA	24011345160100115610230	5331	437.63	
06/10	06/09	BULK BOOKSTORE 503-867-8738 OR	24116415160716207330513	5192	1,639.24	
06/10	06/09	BULK BOOKSTORE 503-867-8738 OR	24116415160744210530226	5192	765.91	
06/10	06/09	BT *WORLDMAPSONLINE 187-788-4240 WA	24116415160744209539501	5719	165.00	
06/10	06/09	B&H PHOTO 800-606-6969 800-2215743 NY	24906415160231191682741	5044	1,537.59	
06/10	06/09	ABC TROPHIES INC 843-8714629 SC	24701775160863800736940	5999	213.47	
06/10	06/09	AMAZON MKTPL*NH5NI51C0 Amzn.com/billWA	24692165161104563398220	5942	39.39	

HOLADAY, DAVID

Account Number: [REDACTED]

Total Activity

53.59

05/16	05/15	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005136400192225002	5411	53.59	
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INSTRUCT, CURRICULUM &

Account Number: [REDACTED]

Total Activity

36,024.92

05/12	05/09	FLINN SCIENTIFIC INC 800-452-1261 IL	24692165129106087698804	5943	190.95	
05/12	05/08	WALMART.COM 8009256278 800-966-6546 AR	24445005129100220440198	5310	298.74	
05/12	05/06	WALMART.COM 8009256278 BENTONVILLE AR	24445005129100220440271	5310	324.32	
05/12	05/09	WALMART.COM 800-925-6278 AR	24692165129106024179462	5310	111.21	
05/12	05/09	WALMART.COM 800-925-6278 AR	24692165129106024476090	5310	387.10	
05/12	05/09	ALTA LANGUAGE SERVICES ALTALANG.COM GA	24000775130100005943442	8999	213.18	
05/12	05/09	ALTA LANGUAGE SERVICES ALTALANG.COM GA	24000775130100005951742	8999	239.80	
05/12	05/09	STAPLS7657243922000001 877-8267755 GA	24164075129105441330658	5111	1,060.47	
05/12	05/09	STAPLS7657137234002001 877-8267755 GA	24164075129105441330666	5111	53.67	
05/12	05/10	STAPLS7657243922000003 877-8267755 GA	24164075131105441311738	5111	13.35	
05/12	05/11	STAPLS7657243922000004 877-8267755 GA	24164075131105441193722	5111	51.99	
05/13	05/12	SP NAPKINDOTCOM NAPKINS.COM WI	24011345132100113129782	5814	17.02	
05/13	05/12	AMAZON MKTPL*NIO9F9HX1 Amzn.com/billWA	24692165132108645025020	5942	946.06	
05/13	05/13	AMAZON RETA* NI07562L0 WWW.AMAZON.COWA	24011345133100017673959	5331	580.86	
05/15	05/12	ANATOMYWARE 8889504459 IL	24198805134519109246175	5999	1,764.00	
05/16	05/15	HARRISTEETER #355 SUMMERVILLE SC	24445005136001034095049	5411	74.94	
05/19	05/16	AMAZON MKTPL*NW48E3AY1 Amzn.com/billWA	24692165136102506018097	5942	317.46	
05/19	05/15	Jones School Supply Co., Columbia SC	24202985136016010873116	5943	801.92	
05/19	05/16	AMAZON MKTPL*NW2LZ0PK0 Amzn.com/billWA	24692165137102961681149	5942	33.65	
05/19	05/17	STAPLS7657749019000001 877-8267755 GA	24164075138105441274608	5111	785.65	
05/19	05/17	STAPLS7657243922000002 877-8267755 GA	24164075138105441274616	5111	51.51	
05/20	05/19	AMAZON MKTPL*NZ5BY9S32 Amzn.com/billWA	24692165139105060842387	5942	15.40	
05/20	05/19	AMAZON MKTPL*NZ7FC6SU2 Amzn.com/billWA	24692165139105067137732	5942	17.10	
05/20	05/19	AMAZON MKTPL*NW6VWK77Q1 Amzn.com/billWA	24692165139105237664888	5942	194.82	
05/20	05/19	AMAZON MKTPL*NW2VE97W1 Amzn.com/billWA	24692165139105285710484	5942	1,771.99	
05/20	05/19	AMAZON RETA* NZ6Z75SJ2 WWW.AMAZON.COWA	24011345139100055793499	5331	35.05	
05/20	05/19	SP AMSCOPE AMSCOPE.COM CA	24011345140100002668619	5047	1,788.84	
05/20	05/19	AMAZON MKTPL*NW8OK67G0 Amzn.com/billWA	24692165139105457268618	5942	130.40	
05/20	05/19	AMAZON MKTPL*NW57189S0 Amzn.com/billWA	24692165140105553166903	5942	465.47	
05/21	05/20	AMAZON RETA* NW3Q40IX0 WWW.AMAZON.COWA	24011345140100060771487	5331	76.16	
05/21	05/20	AMAZON RETA* NZ92E1C71 WWW.AMAZON.COWA	24011345140100092313514	5331	468.60	
05/21	05/20	AMAZON RETA* NZ36G2WK2 WWW.AMAZON.COWA	24011345140100100861835	5331	400.50	
05/21	05/20	AMAZON MKTPL*NW6B83WS0 Amzn.com/billWA	24692165140106209018951	5942	45.64	
05/21	05/20	ABC TROPHIES INC 843-8714629 SC	24701775140749800401665	5999	1,661.18	
05/21	05/21	AMAZON RETA* NZ4YY4LU1 WWW.AMAZON.COWA	24011345141100034713424	5331	184.84	
05/21	05/21	AMAZON RETA* NZ19P0FV0 WWW.AMAZON.COWA	24011345141100034801732	5331	100.02	
05/21	05/20	WALMART.COM 8009256278 800-966-6546 AR	24445005140300621632485	5310	100.69	
05/22	05/21	AMAZON RETA* NZ8TW4ZN0 WWW.AMAZON.COWA	24011345141100111038893	5331	2,954.25	
05/22	05/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165142107347672681	5969	348.82	
05/23	05/22	AMAZON MKTPL*NZ5TV1E1I Amzn.com/billWA	24692165142107549288476	5942	5.34	
05/23	05/22	AMAZON RETA* NN74733R2 WWW.AMAZON.COWA	24011345142100075090038	5331	1,718.20	
05/23	05/22	AMAZON MKTPL*NN9LD6JX2 Amzn.com/billWA	24692165142107896105471	5942	78.45	
05/23	05/22	AMAZON MKTPL*NZ8C07E50 Amzn.com/billWA	24692165143108164280979	5942	866.29	
05/26	05/23	ETAHAND2MIND 800-445-5985 IL	24692165143108470555916	5099	481.45	
05/26	05/23	AMAZON MKTPL*NN8LW8092 Amzn.com/billWA	24692165143108584239100	5942	22.23	
05/26	05/23	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985143878171633541	5047	113.28	
05/26	05/25	STAPLS7910862347000001 877-8267755 GA	24164075145105441215537	5111	86.03	
05/27	05/26	AMAZON MKTPL*NZ78U39K0 Amzn.com/billWA	24692165146101268688988	5942	484.80	
05/27	05/26	AMAZON RETA* NN4JV52A2 WWW.AMAZON.COWA	24011345146100075726645	5331	22.39	
05/27	05/26	AMAZON MKTPL*NN3F25LG1 Amzn.com/billWA	24692165147101902435910	5942	323.20	
05/28	05/27	AMAZON MKTPL*NN5LV1ZIO Amzn.com/billWA	24692165147102628027866	5942	363.60	
05/28	05/27	AMAZON MKTPL*NN3HI8AF1 Amzn.com/billWA	24692165148102769869034	5942	63.13	
05/28	05/28	AMAZON RETA* N61OD8OS2 WWW.AMAZON.COWA	24011345148100054711558	5331	75.86	
05/29	05/28	AMAZON MKTPL*NN4D77P01 Amzn.com/billWA	24692165148103274524452	5942	565.60	
05/30	05/29	AMAZON RETA* NN9NA1HM1 WWW.AMAZON.COWA	24011345149100073798841	5331	1,093.40	
06/02	06/02	AMAZON RETA* N624F2Z01 WWW.AMAZON.COWA	24011345153100040271594	5331	290.56	
06/03	06/02	AMAZON RETA* N69VWZ27V2 WWW.AMAZON.COWA	24011345153100078999975	5331	546.70	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
06/04	06/02	WALMART.COM 8009256278 800-966-6546 AR	24445005154300656241882	5310	176.57	
06/04	06/03	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165154108868803937	5942		317.46
06/05	06/03	MOE'S # 312 212-301-0770 SC	24116415155361316150150	5814	452.88	
06/05	06/04	AMAZON MKTPL*N68AO1V10 Amzn.com/billWA	24692165156109955317289	5942	317.46	
06/05	06/04	STAPLES 00348045 877-8267755 GA	24164075155105441393893	5111	309.01	
06/05	06/04	STAPLES 00348045 877-8267755 GA	24164075155105441393901	5111	506.73	
06/05	06/05	AMAZON RETA*N66U96B60 WWW.AMAZON.COWA	24011345156100048824516	5331	392.73	
06/05	06/05	AMAZON RETA*N68AT2SH1 WWW.AMAZON.COWA	24011345156100053106502	5331	346.01	
06/05	06/04	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165156100103600478	5969	175.30	
06/06	06/05	AMAZON RETA*NH5FM8172 WWW.AMAZON.COWA	24011345156100102175920	5331	287.97	
06/06	06/05	AMAZON MKTPL*NH2UO70M2 Amzn.com/billWA	24692165156100704425200	5942	293.46	
06/06	06/05	AMAZON MKTPL*NH7FL0082 Amzn.com/billWA	24692165156100717998342	5942	176.55	
06/06	06/05	AMAZON MKTPL*N62DC5QS0 Amzn.com/billWA	24692165156100822242149	5942	23.37	
06/06	06/05	AMAZON MKTPL*NH35C41Y2 Amzn.com/billWA	24692165156100841210697	5942	108.65	
06/06	06/05	HOME SCIENCE TOOLS 406-256-0990 MT	24116415156714599190039	5999	662.76	
06/06	06/05	AMAZON MKTPL*N61UG86M0 Amzn.com/billWA	24692165157100934893101	5942	109.08	
06/06	06/05	AMAZON MKTPL*N646A9D70 Amzn.com/billWA	24692165157100985419848	5942	439.32	
06/09	06/05	CHICK-FIL-A #01570 SUMMERVILLE SC	24427335157710010815983	5814	391.58	
06/09	06/06	STAPLES 00348045 877-8267755 GA	24164075157105441404953	5111	75.97	
06/09	06/06	STAPLES 00348045 877-8267755 GA	24164075157105441404961	5111	79.01	
06/09	06/08	AMAZON MKTPL*NH7Z47NU1 Amzn.com/billWA	24692165159103581484909	5942	121.86	
06/09	06/08	AMAZON MKTPL*NH3U779Q2 Amzn.com/billWA	24692165160103654068289	5942	238.86	
06/09	06/08	AMAZON MKTPL*NH94459A2 Amzn.com/billWA	24692165160103663862706	5942	529.32	
06/09	06/08	STAPLES 00348045 877-8267755 GA	24164075159105441197712	5111	66.98	
06/09	06/08	AMAZON MKTPL*NH6HD1N41 Amzn.com/billWA	24692165160103670709288	5942	498.55	
06/09	06/09	AMAZON RETA*NH01J7A80 WWW.AMAZON.COWA	24011345160100053780516	5331	40.97	
06/09	06/08	AMAZON MKTPL*NH0Q553M1 Amzn.com/billWA	24692165160103828542268	5942	455.01	
06/10	06/09	AMAZON MKTPL*NH93K0EA0 Amzn.com/billWA	24692165160104375941911	5942	339.95	
06/10	06/09	SQ *FANCY TRIMMINS Summerville SC	24692165161104556929296	5499	160.50	
06/10	06/09	LANGUAGE LINE 831-648-7523 CA	24492155160125160000772	7399	404.97	
06/10	06/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165161104713665304	5969	1,882.87	
KES, SUMMER CAMP					Total Activity	
Account Number:					252.18	
05/29	05/28	WAL-MART #0628 SUMMERVILLE SC	24226385148010264000279	5411	63.80	
05/29	05/28	PUBLIX #1120 SUMMERVILLE SC	24137465149600436877674	5411	99.11	
06/02	05/29	LITTLE CAESARS 3031-0001 843-871-8975 SC	24445005150200196855833	5814	89.27	
LEVINER, MICHELLE					Total Activity	
Account Number:					542.11	
05/12	05/09	THE BLOSSOM SHOP WWW.THEBLOSSOSC	24000775130100002920450	5992	79.85	
05/15	05/14	DONUTMAKES clover.com SC	24116415135338972037017	5814	62.88	
06/02	06/01	TST* SPORTSBOOK - TANGER NORTH CHARLESSC	24137465152501304962487	5813	342.13	
06/10	06/09	NONNAS OLDE WORLD NEW YORSUMMERVILLE SC	24755425160261600284640	5499	57.25	
MATTHEWS, BROOKE					Total Activity	
Account Number:					5.44	
05/14	05/13	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005134400184934902	5411	5.44	
MAZYCK, APRIL					Total Activity	
Account Number:					6,346.38	
05/12	05/09	ABC TROPHIES INC 843-8714629 SC	24701775129687001207215	5999	291.04	
05/14	05/13	CHEFSTORE 8104 CHARLESTON SC	24231685134337995013178	5499	634.94	
05/28	05/27	NTLREST SERVSAFE 312-7151010 IL	24013395147005825013206	7399	4,225.46	
05/29	05/28	THE WEBSTRAUNTAR STORE INC717-392-7472 PA	24113435148200268720340	5099	1,194.94	
MIDDLE, EAST EDISTO					Total Activity	
Account Number:					23,354.57	
05/12	05/09	WALMART.COM 8009256278 800-966-6546 AR	24445005129200201036831	5310	0.89	
05/12	05/09	DALLAS CONV CENTER CONC DALLAS TX	24231685130333756083009	5814	27.06	
05/12	05/09	DALLAS CONV CENTER CONC DALLAS TX	24231685130333756084072	5814	15.97	
05/12	05/09	DALLAS CONV CENTER CONC DALLAS TX	24231685130333756084411	5814	19.21	
05/12	05/09	DALLAS CONV CENTER CONC DALLAS TX	24231685130333756085657	5814	33.52	
05/12	05/10	WALMART.COM 800-925-6278 AR	24055235130334275028696	5310	139.56	
05/12	05/10	DALLAS CONV CENTER CONC DALLAS TX	24231685131334872139021	5814	11.91	
05/12	05/10	DALLAS CONV CENTER CONC DALLAS TX	24231685131334872139450	5814	23.27	
05/12	05/11	AMAZON MKTPL*NI4431VL1 Amzn.com/billWA	24692165132108401194184	5942	183.34	
05/13	05/12	WAL-MART #6174 SUMMERVILLE SC	24226385133009730070673	5411	48.60	
05/13	05/12	AVIS RENT-A-CAR DALLAS TX	24941355133825375650330	3389	375.07	
		BALDWIN AMY U375650332				
		No. of Days: 5				
05/13	05/12	DOMINO'S 5654 973-672-9900 SC	24445005133000995785773	5814	34.57	
05/14	05/12	HOMES TO SUITES BY HILTONDALLAS TX	24755425133171330338216	3816	934.35	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 05/07/25				
05/14	05/12	HOMES TO SUITES BY HILTONDALLAS TX	24755425133171330338224	3816	934.35	
		Arrival: 05/07/25				
05/14	05/12	HOMES TO SUITES BY HILTONDALLAS TX	24755425133171330338232	3816	934.35	
		Arrival: 05/07/25				
05/14	05/12	HOMES TO SUITES BY HILTONDALLAS TX	24755425133171330338471	3816	934.35	
		Arrival: 05/07/25				
05/14	05/12	7-ELEVEN 38559 DALLAS TX	24034545133002643269285	5542	26.79	
05/14	05/13	AMAZON MKTPL*N19J799X0 Amzn.com/billWA	24692165133109914737096	5942	100.30	
05/14	05/13	JIFFY.COM JIFFY.COM DE	24011345133100095218123	5691	95.37	
05/14	05/12	SWA*HVV BAG 5264276465693800-435-9792 TX	24692165133109961445718	3066	150.00	
05/14	05/13	AMAZON MKTPL*N16AJ3US0 Amzn.com/billWA	24692165133109965800306	5942	408.93	
05/14	05/13	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036295133712249644463	5815	12.49	
05/14	05/13	PY *Home Team BBQ of West843-2257427 SC	24906415133229199730706	5811	628.88	
05/14	05/13	AMAZON MKTPL*NW75Z2RQ2 Amzn.com/billWA	24692165134100176732593	5942	48.82	
05/14	05/13	WAL-MART #3713 LADSON SC	24226385134009767276408	5411	77.89	
05/15	05/14	AMAZON MKTPL*N17LE4YJ0 Amzn.com/billWA	24692165134100443699070	5942	582.80	
05/15	05/14	AMAZON RETA* NW3OC2CB0 WWW.AMAZON.COWA	24011345134100067592520	5331	113.19	
05/15	05/14	AMAZON MKTPL*NW4Y72C20 Amzn.com/billWA	24692165134100640004488	5942	33.42	
05/15	05/14	AMAZON MKTPL*N17WV3WVY1 Amzn.com/billWA	24692165134100660030868	5942	401.20	
05/15	05/14	AMAZON MKTPL*N14PD6WG1 Amzn.com/billWA	24692165134100688224162	5942	69.00	
05/15	05/14	AMAZON MKTPL*NW99R94K0 Amzn.com/billWA	24692165134100937151380	5942	7.44	
05/15	05/14	J.W. PEPPER 800-345-6296 PA	24801975134338673554942	5733	278.50	
05/15	05/14	ABC TROPHIES INC 843-8714629 SC	24701775134715400840600	5999	42.27	
05/15	05/14	BJS WHOLESale #378 SUMMERVILLE SC	24137465135001649650717	5300	106.53	
05/15	05/14	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801975135339172428975	5211	85.50	
05/16	05/15	AMAZON MKTPL*NW0HV74P1 Amzn.com/billWA	24692165135101384855589	5942	681.81	
05/16	05/15	AMAZON MKTPL*NW1G68ZL1 Amzn.com/billWA	24692165135101629348515	5942	393.24	
05/16	05/15	AMAZON RETA* NW0LW8JW0 WWW.AMAZON.COWA	24011345135100117494023	5331	251.20	
05/16	05/15	CUSTOMINK LLC 800-293-4232 VA	24036295135744554063599	5691	2,997.07	
05/16	05/15	VARSITY SPIRIT FASHIONS MEMPHIS TN	24431065136207416347227	7399	718.51	
05/19	05/16	BROOKLYN SOUTH PIZZA 843-9008100 SC	24498515136900013606466	5812	114.96	
05/19	05/16	DOMINO'S 5654 973-672-9900 SC	24445005137500825811539	5814	34.57	
05/20	05/19	DOLLAR-GENERAL #1772 SUMMERVILLE SC	24445005140600245465117	5331	25.15	
05/20	05/19	DOLLARTREE SUMMERVILLE SC	24445005140000971737443	5331	30.77	
05/21	05/20	SQ *FANCY TRIMMINS Summerville SC	24692165140106252711130	5499	584.65	
05/21	05/20	AMAZON MKTPL*NZ6N67OS1 Amzn.com/billWA	24692165140106275957082	5942	113.56	
05/21	05/20	PECKNEL MUSIC COMPANY 864-2447881 SC	24767905140749800623528	5733	295.20	
05/21	05/20	AMAZON MKTPL*NZ7FL2C20 Amzn.com/billWA	24692165141106423922557	5942	26.19	
05/22	05/21	WE ROCK THE SPECTRUM - 190-66304680 SC	24000775141100019002919	7999	436.00	
05/22	05/21	SIMPLY ELEGANT 843-8211035 SC	24013395141004451039904	7394	713.79	
05/22	05/21	AMAZON MKTPL*NZ2NP13D1 Amzn.com/billWA	24692165141107060805113	5942	74.48	
05/22	05/21	AMAZON MKTPL*NZ2S74T31 Amzn.com/billWA	24692165142107283641161	5942	748.94	
05/22	05/21	DOMINO'S 5654 973-672-9900 SC	24445005142001040965575	5814	43.55	
05/22	05/21	USPS PO 4584810485 SUMMERVILLE SC	24137465142001630087334	9402	10.76	
05/23	05/22	AMAZON MKTPL*NZ77R8EM0 Amzn.com/billWA	24692165143108152132570	5942	79.25	
05/23	05/22	AMAZON MKTPL*NZ6UQ7XH1 Amzn.com/billWA	24692165143108173543490	5942	91.48	
05/23	05/22	BJS.COM #5490 800-257-2582 MA	24137465143001664719124	5300	243.47	
05/26	05/22	CHICK-FIL-A #1882 N CHARLESTON SC	24427335143710013229080	5814	305.20	
05/26	05/23	PUBLIX #1120 SUMMERVILLE SC	24137465144600501826783	5411	392.69	
05/26	05/25	Spotify USA 877-7781161 NY	24204295145001639475072	4899	12.83	
05/27	05/27	AMAZON RETA* NN9ML2NN1 WWW.AMAZON.COWA	24011345147100041858885	5331	33.86	
05/28	05/27	FH* CHARLESTON HARBOR WWW.CHARLESTOSC	24000775147100021233142	7991	318.00	
05/28	05/27	PY *Home Team BBQ of West843-2257427 SC	24906415147230213485503	5811	628.88	
05/28	05/28	AMAZON MKTPL*NN5H38EZ1 Amzn.com/billWA	24692165148102880469912	5942	185.54	
05/29	05/28	ABC TROPHIES INC 843-8714629 SC	24701775148795100320289	5999	114.49	
05/29	05/28	WAL-MART #6174 SUMMERVILLE SC	24226385149010273005011	5411	6.51	
05/30	05/29	AMAZON MKTPL*NN88H3HT1 Amzn.com/billWA	24692165149104260283458	5942	77.77	
05/30	05/29	AMAZON MKTPL*NN3YY78O1 Amzn.com/billWA	24692165149104344048356	5942	16.26	
06/02	05/30	AMAZON MKTPL*N69VB30V2 Amzn.com/billWA	24692165150104860735531	5942	733.81	
06/02	05/30	SAMS CLUB RENEWAL NORTH CHARLESSC	24226385151010352956717	5300	119.90	
06/02	05/31	AMAZON MKTPL*NN5KE9U61 Amzn.com/billWA	24692165151105913091292	5942	48.14	
06/02	06/01	AMAZON MKTPL*N659I5CR1 Amzn.com/billWA	24692165152106581711731	5942	65.04	
06/04	06/03	LOWES #00907* 866-483-7521 NC	24692165154108830075064	5200	122.43	
06/04	06/03	SQ *FANCY TRIMMINS Summerville SC	24692165154108917232190	5499	2,350.79	
06/06	06/05	AMERICAN AIR0012246528460FORT WORTH TX	24035965157220709018319	3001	328.18	
		HAMRIC/BRENT				
		0012246528460				

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Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 06/27/25 Airport Code: CHS AA B CLT				
		Departure Date: 06/27/25 Airport Code: CLT AA B SAN				
06/09	06/06	JOSTENS EVENT MANAGEMT 952-830-3300 MN	24692165157101220884440	5947	595.00	
06/09	06/05	SOUTHWES 5262352892118800-435-9792 TX HAMRIC/BRENT 5262352892118	24692165158101824420848	3066	213.18	
		Departure Date: 06/30/25 Airport Code: SAN WN I PHX				
		Departure Date: 06/30/25 Airport Code: PHX WN I BHM				
06/10	06/09	ABC TROPHIES INC 843-8714629 SC	24701775160863800736932	5999	57.78	
MIDDLE, OAKBROOK						Total Activity
Account Number:						21,314.10
05/12	05/08	FRANKIES FUN PARK - CO COLUMBIA SC	24269795129500860031703	7994	537.50	
05/12	05/09	SQ *TWO CHICKS ON WHEELS Ladson SC	24692165129106366327059	5814	1,034.00	
05/12	05/09	CHICK-FIL-A #1882 843-767-1213 SC	24427335130710014129656	5814	40.12	
05/12	05/11	STAMPS.COM 855-608-2677 TX	24692165131107901574516	5045	22.32	
05/13	05/12	AMAZON RETA* NW3BC7DP2 WWW.AMAZON.COWA	24011345132100099330222	5331	131.88	
05/13	05/12	BJS.COM #5490 800-257-2582 MA	24137465133001573630786	5300	327.98	
05/14	05/13	UBER *EATS HELP.UBER.COMCA	24036295133718224442898	5812	150.16	
05/15	05/13	STAPLES 00108282 SUMMERVILLE SC	24164075134105441976180	5943	261.57	
05/15	05/14	WAL-MART #0628 SUMMERVILLE SC	24455015134141001097012	5411	40.51	
05/15	05/14	DOMINO'S 5651 843-552-9494 SC	24445005135001052687348	5814	109.53	
05/19	05/17	SQ *SHANE GRIFFIN ENTERTAgosq.com SC	24692165138103723833589	7929	552.75	
05/19	05/17	DOMINO'S 5651 843-552-9494 SC	24445005138500791511682	5814	280.47	
05/20	05/19	GIA PUBLICATIONS INC 800-4421358 IL	24755425140151402927741	5733	435.47	
05/21	05/20	ETSY, INC. 718-8557955 NY	24793385140001384896036	5699	232.79	
05/21	05/20	SP FANSIDEA FANSIDEA.COM NY	24011345140100121028711	5655	651.29	
05/21	05/20	THE LIBRARY STORE 309-9253923 IL	24755425140291404246201	5111	53.38	
05/22	05/21	AMAZON MKTPL*NZ0WC9L51 Amzn.com/billWA	24692165141106612736719	5942	64.08	
05/22	05/21	AMAZON MKTPL*NZ04W5ZB1 Amzn.com/billWA	24692165141106779421469	5942	136.08	
05/22	05/21	WALMART.COM 800-925-6278 AR	24055235141346189455747	5310	43.59	
05/22	05/21	AMAZON MKTPL*NZ2XR4LS0 Amzn.com/billWA	24692165141107153226243	5942	93.11	
05/22	05/21	AMAZON MKTPL*NZ6YV8J71 Amzn.com/billWA	24692165141107191831814	5942	34.23	
05/22	05/20	Jones School Supply Co., 800-845-1807 SC	24202985141016010893331	5943	68.83	
05/23	05/22	AMAZON MKTPL*NN1MK9NJ2 Amzn.com/billWA	24692165142107602032993	5942	89.82	
05/23	05/22	INSTACART*159 888-246-7822 CA	24036295142714579543421	5411	83.14	
05/23	05/22	AMAZON MKTPL*NZ97J7XH1 Amzn.com/billWA	24692165143108197180667	5942	78.06	
05/23	05/22	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985142878127874877	5047	302.42	
05/26	05/23	Cinemark Plano TX	24793385143000818630067	7832	2,838.75	
05/26	05/23	STARS AND STRIKES STARSANDSTRIKGA	24492165144100007039549	5499	327.10	
05/28	05/27	LS SIMS MUSIC 803-7721185 SC	24492165147100034471308	5733	4,614.92	
05/29	05/28	SQ *FANCY TRIMMINS Summerville SC	24692165148103291037561	5499	117.70	
05/29	05/27	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015148010208199596	5200	499.22	
05/29	05/28	HARRISTEETER #355 SUMMERVILLE SC	24445005149000983704978	5411	30.52	
05/29	05/28	DOLLAR TREE SUMMERVILLE SC	24445005149000983705058	5331	18.19	
05/30	05/28	FIVE BELOW 6116 NORTH CHARLESSC	24137465149501051070449	5331	54.99	
05/30	05/29	STARS AND STRIKES STARSANDSTRIKGA	24492165150100002774604	5499	824.30	
05/30	05/29	SP FANSIDEA FANSIDEA.COM NY	24011345150100016370142	5655	58.94	
05/30	05/29	AMAZON MKTPL*N68TG0A72 Amzn.com/billWA	24692165150104536214010	5942	651.71	
05/30	05/29	USPS PO 4584810485 SUMMERVILLE SC	24137465150001680087530	9402	21.02	
05/30	05/29	FIRST FOR INSPIRATION & R603-6663906 NH	24559305149900014617261	8398	407.68	
06/02	05/30	AMAZON MKTPL*NN77K4291 Amzn.com/billWA	24692165150105153656094	5942	19.25	
06/02	05/30	SQ *TWO CHICKS ON WHEELS Ladson SC	24692165150105242484979	5814	1,067.00	
06/02	05/31	AMAZON MKTPL*NN6991K40 Amzn.com/billWA	24692165151106163841907	5942	20.22	
06/02	05/30	CHICK-FIL-A #1882 843-767-1213 SC	24427335151710013729997	5814	29.57	
06/02	06/01	AMAZON MKTPL*N62084OJ1 Amzn.com/billWA	24692165152106928983050	5942	297.18	
06/02	06/01	STAPLES 00348045 877-8267755 GA	24164075152105441242507	5111	376.06	
06/04	06/03	AMAZON MKTPL*N62YV1AT0 Amzn.com/billWA	24692165154109007534180	5942	130.03	
06/05	06/04	AMAZON MKTPL*N64622QV1 Amzn.com/billWA	24692165155109912741986	5942	34.22	
06/05	06/04	STAPLES 00348045 877-8267755 GA	24164075155105441393877	5111	1,222.21	
06/05	06/04	STAPLES 00348045 877-8267755 GA	24164075155105441393885	5111	353.07	
06/06	06/05	AMAZON MKTPL*N65DH0S51 Amzn.com/billWA	24692165156100436062800	5942	139.09	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441266882	5111	39.20	
06/09	06/06	STAPLES 00348045 877-8267755 GA	24164075157105441404946	5111	20.33	
06/10	06/09	SQ *FANCY TRIMMINS Summerville SC	24692165161104590106307	5499	1,005.80	
06/10	06/09	SQ *FANCY TRIMMINS Summerville SC	24692165161104598438090	5499	240.75	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
MIDDLE RIVER OAKS						Total Activity
Account Number:						20,692.20
05/12	05/09	ETSY, INC. 718-8557955 NY	24793385129002620397024	5699	151.51	
05/12	05/09	DicksSportingGoods.com Coraopolis PA	24204295129001696441025	5941	74.89	
05/12	05/10	DicksSportingGoods.com Coraopolis PA	24204295129002547796021	5941	51.33	
05/12	05/09	SP YARDGAMES.COM YARDGAMES.COMMN	24492165130100001073888	5949	473.98	
05/12	05/09	SP PARENT INSTITUTE PARENT-INSTITVA	24492165130100001919346	8211	555.00	
05/12	05/10	REALLY GOOD STUFF 800-366-1920 CT	24692165130106753618612	8299	166.05	
05/12	05/09	DOMINO'S 5651 843-552-9494 SC	24445005130500964734705	5814	213.52	
05/12	05/09	PUBLIX #824 N CHARLESTON SC	24137465130501639347351	5411	129.90	
05/12	05/09	PUBLIX #483 SUMMERVILLE SC	24137465130501639347435	5411	240.00	
05/12	05/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985130103820548221	5943	95.39	
05/12	05/11	DELTA AIR 0062330730027800-2211212 CA	24717055132871321877493	3058	764.36	
		BECK/HEATHER 0062330730027				
05/12	05/11	DELTA AIR 0062330730025800-2211212 CA	24717055132871321877501	3058	764.36	
		BROWN/ALEXANDRA 0062330730025				
05/12	05/11	DELTA AIR 0062330730026800-2211212 CA	24717055132871321877519	3058	764.36	
		MORGAN/WYATT NA 0062330730026				
05/12	05/11	DELTA AIR 0062330730024800-2211212 CA	24717055132871321877527	3058	764.36	
		TRACY/JENNIFERL 0062330730024				
05/12	05/09	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165129106074310970	5942		111.08
05/13	05/12	AMAZON MKTPL*NW1E38662 Amzn.com/billWA	24692165132109104757509	5942	38.48	
05/13	05/12	SC DEPT OF EDUCATION EGOV.COM SC	24015145133073464548232	9399	225.00	
05/13	05/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145133073464576902	9399	4.83	
05/13	05/12	PAPA JOHNS #3230 843-402-0710 SC	24445005133000995785443	5814	154.96	
05/14	05/13	SQ *BUCHAN COFFEE gosq.com SC	24692165133109827592141	5814	238.65	
05/14	05/13	SQ *FANCY TRIMMINS Summerville SC	24692165133109889181791	5499	149.80	
05/14	05/13	Staples Inc staples.com MA	24164075133105441261659	5111	216.87	
05/14	05/13	PAPA JOHNS #3230 843-402-0710 SC	24445005134001009608638	5814	144.96	
05/15	05/14	24HOURWRISTBANDS.COM IMPRINT.COM TX	24011345134100078220905	7299	756.67	
05/15	05/14	AMAZON RETA* NW7CR3FB0 WWW.AMAZON.COWA	24011345134100102660902	5331	63.61	
05/15	05/13	Jones School Supply Co., 800-845-1807 SC	24202985134016010929779	5943	48.20	
05/15	05/14	SP UNITED STATES FLAG UNITED-STATESPA	24000775135100002907056	5999	523.09	
05/15	05/14	IN *SCREEN EAST, INC. 843-8718213 SC	24692165134100966876303	2741	133.11	
05/15	05/14	MELHART MUSIC 956-6826147 TX	24789305134717202741318	5733	788.15	
05/15	05/14	MELHART MUSIC 956-6826147 TX	24789305134717202741326	5733	2,222.65	
05/15	05/14	DOMINO'S 5651 843-552-9494 SC	24445005135001052687751	5814	273.90	
05/16	05/16	AMAZON RETA* NW8JF8371 WWW.AMAZON.COWA	24011345136100006882295	5331	301.95	
05/16	05/15	ETSCPX https://www.eNJ	24055235135339945587786	8299	160.68	
05/19	05/16	SQUARE SIGNS LLC 818-290-3269 CA	24116415136744663681527	7333	611.66	
05/19	05/17	AMAZON RETA* NZ5948PI2 WWW.AMAZON.COWA	24011345137100003834215	5331	197.40	
05/19	05/16	USPS PO 4514850240 NORTH CHARLESSC	24137465137001589409999	9402	20.25	
05/19	05/16	AMAZON RETA* NW7CR3FB0 SEATTLE WA	24011345137100097615314	5331		56.62
05/20	05/19	SQ *LASER FOCUSED ENGRAVlgosq.com SC	24692165139105325312804	7333	54.48	
05/21	05/20	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415140718286637110	5942	1,064.96	
05/21	05/20	DOLLAR TREE N. CHARLESTONSC	24445005141001026491423	5331	33.84	
05/22	05/21	AMAZON MKTPL*NZ0VE4LT0 Amzn.com/billWA	24692165141107115426162	5942	21.30	
05/22	05/21	AMAZON MKTPL*NZ9HQ2JJ1 Amzn.com/billWA	24692165141107209616389	5942	67.33	
05/22	05/21	PUBLIX #824 N CHARLESTON SC	24137465142001630085841	5411	58.30	
05/23	05/22	TIL*PL CIGIS PIZZA 782 NORTH CHARLESSC	24055235142347086635356	5812	540.79	
05/23	05/22	BSN SPORTS LLC 800-227-7404 TX	24431065142211539005904	5137	257.61	
05/23	05/22	BSN SPORTS LLC 800-227-7404 TX	24431065142211539006266	5137	114.00	
05/23	05/22	WALGREENS #1072 800-289-2273 SC	24445005143001066182005	5912	195.76	
05/23	05/22	JETS PIZZA - NORTH CHA 843-552-0311 SC	24269795143001159338554	5814	139.26	
05/26	05/23	SAMS CLUB RENEWAL NORTH CHARLESSC	24226385144010116152447	5300	119.90	
05/26	05/23	USPS PO 4514850240 NORTH CHARLESSC	24137465144001643287424	9402	13.50	
05/26	05/24	SAMSClub #8252 NORTH CHARLESSC	24226385145010146184203	5300	111.75	
05/26	05/24	SAMSClub #8252 NORTH CHARLESSC	24226385145010146184211	5300	114.08	
05/26	05/25	AMAZON MKTPL*NN3VP9BR2 Amzn.com/billWA	24692165145100429534686	5942	82.37	
05/28	05/27	AMERICAN AIR0012243680192FORT WORTH TX	24035965147214617063619	3001	438.37	
		DANIEL/GRACE 0012243680192				
		Departure Date: 07/15/25 Airport Code: CHS				
		AA Q CLT				

Transactions

Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
		Departure Date: 07/15/25 Airport Code: CLT AA Q MSY Departure Date: 07/15/25 Airport Code: MSY AA GO CLT				
05/28	05/27	SBN-MUSICAL PERFORMANCES 602-808-9552 AZ	24622755147300780632340	8299	75.00	
05/29	05/28	IN *AMERICAN BOOK COMPANY770-9282834 GA	24692165148103570036342	2741	2,545.20	
05/29	05/28	PUBLIX #824 863-688-1188 SC	24137465149600436877344	5411	288.36	
05/29	05/28	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165148103516364712	5942		18.18
06/02	05/30	AMAZON RETA* N679Z9GD2 WWW.AMAZON.COWA	24011345150100117948382	5331	22.94	
06/02	05/30	AMAZON RETA* NN80H6K11 WWW.AMAZON.COWA	24011345150100120941887	5331	187.24	
06/02	05/30	PUBLIX #824 N CHARLESTON SC	24137465151600468721761	5411	4.33	
06/02	05/30	USPS PO 4514850240 NORTH CHARLESSC	24137465151001577027705	9402	5.58	
06/03	06/02	J.W. PEPPER 800-345-6296 PA	24801975153359501960784	5733	416.29	
06/05	06/04	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415155716457048903	5942	18.23	
06/05	06/05	DMI* DELL BUS ONLINE 800-456-3355 TX	24430995156362163134320	5045	117.59	
06/06	06/05	AMAZON MKTPL*NH4EA1T62 Amzn.com/billWA	24692165156100343537266	5942	44.79	
06/06	06/05	AMAZON MKTPL*N61GF8H90 Amzn.com/billWA	24692165156100350515973	5942	17.26	
06/09	06/06	AMAZON MKTPL*NH15Z8GY2 Amzn.com/billWA	24692165157101192537653	5942	233.14	
06/09	06/06	DISPLAYS2GO 401-247-0333 MA	24692165157101430561598	7399	76.96	
06/09	06/06	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415157742745661941	5942	703.74	
06/09	06/06	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415157742745697606	5942	62.34	
06/09	06/08	AMAZON MKTPL*NH3F237R2 Amzn.com/billWA	24692165159103394922400	5942	34.20	
06/10	06/09	AMAZON MKTPL*NH7V01E00 Amzn.com/billWA	24692165160104371622887	5942	113.41	

MIDDLE, ROLLINGS **Total Activity**
23,875.55

Account Number:		Description	Reference Number	MCC	Charge	Credit
Date	Date					
05/12	05/09	AMAZON MKTPL*NI9GJ13S0 Amzn.com/billWA	24692165129106034540349	5942	142.30	
05/12	05/09	AMAZON RETA* NI9250381 WWW.AMAZON.COWA	24011345129100126994581	5331	14.97	
05/12	05/09	STAPLS7657143078000001 877-8267755 GA	24164075129105441330674	5111	4,688.74	
05/12	05/10	AMAZON MKTPL*NI5S000R1 Amzn.com/billWA	24692165131107500554133	5942	138.04	
05/12	05/10	AMAZON MKTPL*NV9TE9PQ2 Amzn.com/billWA	24692165131107577469645	5942	32.10	
05/12	05/11	AMAZON MKTPL*NV5N28MK2 Amzn.com/billWA	24692165131108229728503	5942	349.21	
05/12	05/11	AMAZON MKTPL*NI01P3VX1 Amzn.com/billWA	24692165131108305821172	5942	10.68	
05/12	05/11	AMAZON MKTPL*NI5F40M51 Amzn.com/billWA	24692165131108358687512	5942	25.66	
05/13	05/12	AMAZON MKTPL*NV1CJ5Q12 Amzn.com/billWA	24692165132108906482142	5942	138.96	
05/13	05/12	AMAZON MKTPL*NI5O41811 Amzn.com/billWA	24692165132109046246017	5942	331.04	
05/13	05/12	DOMINO'S 5654 973-672-9900 SC	24445005133000995785690	5814	239.84	
05/13	05/12	WAL-MART #3713 LADSON SC	24445005133400186202416	5411	89.41	
05/14	05/13	AMAZON MKTPL*NI6K42KM1 Amzn.com/billWA	24692165133109920225441	5942	340.80	
05/14	05/13	AMAZON MKTPL*NV7O61UV2 Amzn.com/billWA	24692165133109962183904	5942	706.18	
05/14	05/13	AMAZON MKTPL*NI8593991 Amzn.com/billWA	24692165133100056806146	5942	81.22	
05/14	05/13	AMAZON MKTPL*NV8NG9I82 Amzn.com/billWA	24692165133100082160062	5942	10.48	
05/14	05/13	IN *ELECTRO MUSIC REPAIR 843-5347384 SC	24692165133100105872180	7622	840.08	
05/14	05/13	AMAZON MKTPL*NV8MX6RN2 Amzn.com/billWA	24692165134100163723746	5942	117.13	
05/14	05/13	PUBLIX #1120 863-688-1188 SC	24137465134001582898506	5411	28.05	
05/14	05/14	AMAZON MKTPL*NI09C5WG0 Amzn.com/billWA	24692165134100293974532	5942	44.32	
05/15	05/14	AMAZON MKTPL*NV7SL9VW2 Amzn.com/billWA	24692165134100448009390	5942	423.67	
05/15	05/14	AMAZON MKTPL*NI8CB3I11 Amzn.com/billWA	24692165134100360818018	5942	163.90	
05/15	05/14	AMAZON MKTPL*NZ8YX0C62 Amzn.com/billWA	24692165134100669976988	5942	470.70	
05/15	05/14	AMAZON MKTPL*NI9C66Y41 Amzn.com/billWA	24692165134100791388136	5942	102.66	
05/15	05/14	AMAZON MKTPL*NI7185YR1 Amzn.com/billWA	24692165134100811013532	5942	706.05	
05/15	05/14	AMAZON MKTPL*NVW3662CJ1 Amzn.com/billWA	24692165134100878732677	5942	219.56	
05/15	05/14	AMAZON MKTPL*NZ7JM3FM2 Amzn.com/billWA	24692165134100968295049	5942	129.43	
05/16	05/15	AMAZON MKTPL*NZ2WK53K2 Amzn.com/billWA	24692165135101759561101	5942	320.25	
05/16	05/15	AMAZON MKTPL*NVW02843D0 Amzn.com/billWA	24692165135101760790293	5942	42.70	
05/16	05/15	SOUTH CAROLINA ASSOCIATON803-7988380 SC	24639235135900013685623	8699	150.00	
05/16	05/15	2Pitney Bowes Leasing 844-2566444 CT	24088665135229291079984	7394	212.86	
05/16	05/15	FOX MUSIC 843-740-7200 SC	24323005136147644133212	5733	1,209.69	
05/16	05/16	AMAZON RETA* NVW2191TB1 WWW.AMAZON.COWA	24011345136100047163044	5331	166.92	
05/16	05/15	BJS.COM #5490 800-257-2582 MA	24137465136001517614836	5300	23.35	
05/19	05/16	AMAZON MKTPL*NVW5WM7AB1 Amzn.com/billWA	24692165136102302461871	5942	1,146.23	
05/19	05/16	AMAZON MKTPL*NVW31S8TW1 Amzn.com/billWA	24692165136102224385844	5942	109.78	
05/19	05/15	NCAHPERD SM 919-8186486 NC	24073145136900019610628	8641	350.00	
05/19	05/16	AMAZON RETA* NW4JY7071 WWW.AMAZON.COWA	24011345136100118071597	5331	60.39	
05/19	05/16	AMAZON MKTPL*NZ4NG50P2 Amzn.com/billWA	24692165136102704990394	5942	181.79	
05/19	05/16	WM SUPERCENTER #5279 SUMMERVILLE SC	24445005137400204715916	5411	88.35	
05/19	05/16	MUSIC & ARTS 1 C 888-731-5396 MD	24943005137208166087936	5733	132.68	
05/19	05/19	AMAZON RETA* NZ43A0DB2 WWW.AMAZON.COWA	24011345139100046522775	5331	375.84	
05/19	05/16	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165136102175463447	5942		60.39
05/19	05/16	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165137102810237114	5942		102.66

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/19	05/17	Amazon.com Amzn.com/billWA	74692165137103011680953	5942		10.00
05/21	05/20	AMAZON MKTPL*NZ4GG5RC2 Amzn.com/billWA	24692165140106178401857	5942	115.54	
05/21	05/20	J.W. PEPPER 800-345-6296 PA	24801975140345258088834	5733	92.97	
05/21	05/20	AMAZON MKTPL*NZ6UX4R52 Amzn.com/billWA	24692165140106230309643	5942	96.21	
05/21	05/20	IN *SCREEN EAST, INC. 843-8718213 SC	24692165141106416971769	2741	519.59	
05/21	05/20	IN *SCREEN EAST, INC. 843-8718213 SC	24692165141106416971777	2741	841.23	
05/22	05/21	AMAZON RETA* NN53C24X2 WWW.AMAZON.COWA	24011345141100095345678	5331	28.17	
05/22	05/21	LOWES #00358* SUMMERVILLE SC	24692165141107012550395	5200	363.73	
05/22	05/21	AMAZON MKTPL*NZ7G173O1 Amzn.com/billWA	24692165141107015235606	5942	35.26	
05/22	05/21	AMAZON RETA* NN3PR1LW2 WWW.AMAZON.COWA	24011345141100108739487	5331	67.06	
05/22	05/21	AMAZON MKTPL*NZ2LX4JL1 Amzn.com/billWA	24692165141107130401067	5942	12.45	
05/22	05/21	LOWES FOODS #270 SUMMERVILLE SC	24427335141720212023632	5411	60.10	
05/23	05/22	AMAZON MKTPL*NZ7Q23PU1 Amzn.com/billWA	24692165142108059669022	5942	741.32	
05/23	05/23	AMAZON RETA* NZ4G50VF1 WWW.AMAZON.COWA	24011345143100009281074	5331	1,048.96	
05/26	05/22	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015143010204250810	5200	87.70	
05/26	05/23	WALMART.COM 800-925-6278 AR	24055235143348572644125	5310	44.84	
05/26	05/23	B&H PHOTO 800-606-6969 800-2215743 NY	24906415143229920086244	5044	865.13	
05/26	05/26	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165146101176755887	5965	620.18	
05/26	05/24	STAPLES 00108266 MOUNT PLEASANS SC	74164075145105441809888	5943		84.99
05/27	05/26	AMAZON MKTPL*NN0ZI0962 Amzn.com/billWA	24692165146101865285725	5942	306.10	
05/28	05/27	AMAZON MKTPL*NN2VB04Q0 Amzn.com/billWA	24692165147102486283114	5942	41.02	
05/28	05/27	AMAZON MKTPL*NN94D04R0 Amzn.com/billWA	24692165147102492793429	5942	96.20	
05/29	05/28	TST* NOTHING BUNDT CAKES SUMMERVILLE SC	24137465148501035044818	5462	24.16	
05/29	05/27	CHICK-FIL-A #05296 SUMMERVILLE SC	24427335148710033399850	5814	301.67	
05/29	05/28	BJS WHOLESALE #378 SUMMERVILLE SC	24137465149001447919284	5300	258.60	
05/29	05/28	DISCOUNT DANCE 800-328-7107 CA	24493985149109844752185	5655	253.15	
05/30	05/29	WAL-MART #1037 SUMMERVILLE SC	24226385150010314660234	5411	40.60	
06/02	05/30	AMAZON MKTPL*NN5X01BD0 Amzn.com/billWA	24692165150105089952708	5942	80.24	
06/02	05/30	WAL-MART #6174 SUMMERVILLE SC	24226385150010334002888	5411	58.39	
06/02	05/31	HELLO FLOWERS HELLOFLOWERS.MI	24011345151100108625527	5399	135.78	
06/02	06/02	AMAZON RETA* N662D4S82 WWW.AMAZON.COWA	24011345153100019668804	5331	34.22	
06/03	06/01	LOWES #00358* SUMMERVILLE SC	24692165153107655660985	5200	259.35	
06/03	06/02	AMAZON MKTPL*N67YX8J31 Amzn.com/billWA	24692165153108020414702	5942	213.90	
06/03	06/02	SQ *KEYNOTE ENTERPRISES MURFREESBORO TN	24692165153108042377754	5942	597.50	
06/03	06/02	AMAZON MKTPL*N652M4LW0 Amzn.com/billWA	24692165154108190825280	5942	14.86	
06/04	06/03	AMAZON MKTPL*N63OT5300 Amzn.com/billWA	24692165154108505051416	5942	32.09	
06/04	06/03	AMAZON MKTPL*NH7CV8OC2 Amzn.com/billWA	24692165155109062025149	5942	436.98	
06/04	06/03	AMAZON MKTPL*N658G1AL0 Amzn.com/billWA	24692165155109064324441	5942	42.23	
06/04	06/03	AMAZON MKTPL*NH4R13O12 Amzn.com/billWA	24692165155109102541543	5942	37.72	
06/04	06/03	AMAZON MKTPL*N67OV60R0 Amzn.com/billWA	24692165155109217688387	5942	39.58	
06/04	06/03	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165154108740026103	5942		706.18
06/06	06/04	YE OLE FASHIONED - N MAI SUMMERVILLE SC	24801975156362507043065	5812	83.24	
06/06	06/04	WILD GINGER ASIAN BISTRO 843-285-5931 SC	24040535156029011494828	5812	20.23	
06/06	06/05	AMAZON MKTPL*N660A9K11 Amzn.com/billWA	24692165157100955187557	5942	212.90	
06/06	06/05	IN *PRINTING ASSOCIATES 0843-8714044 SC	24692165157101021694584	2741	331.70	
06/09	06/06	AMAZON MKTPL*N63AY4IE0 Amzn.com/billWA	24692165158102132669050	5942	21.37	
06/09	06/08	AMAZON MKTPL*NH20542V2 Amzn.com/billWA	24692165159103205682011	5942	69.54	

MIDDLE SCHOOL, DUBOSE

Account Number: XXXXXXXXXX **Total Activity 11,880.19**

05/12	05/09	Staples Inc staples.com MA	24164075129105441256218	5111	208.60	
05/13	05/12	AMAZON MKTPL*NI02696R0 Amzn.com/billWA	24692165132109096316843	5942	72.28	
05/13	05/13	AMAZON RETA* NW38M7292 WWW.AMAZON.COWA	24011345133100032717682	5331	55.22	
05/13	05/12	THE NATIONAL BETA CLUB 800-8458281 SC	24137475133058396539817	8398	480.00	
05/13	05/12	PUBLIX #1866 SUMMERVILLE SC	24137465133001573631446	5411	75.70	
05/14	05/13	AMAZON MKTPL*NW4EB1U32 Amzn.com/billWA	24692165133100004369023	5942	74.13	
05/14	05/13	AMERICAN SOLUTIONS FOR BU800-7147288 MN	24755425134121343064456	5199	44.79	
05/15	05/14	AMAZON MKTPL*NW3WL9CC1 Amzn.com/billWA	24692165134100879417633	5942	41.54	
05/15	05/13	SNYDER EVENTS 843-766-3366 SC	24251385134017022300853	7394	1,814.98	
05/15	05/14	PUBLIX #1120 SUMMERVILLE SC	24137465135001649649677	5411	24.58	
05/16	05/13	PAYPAL *MAE JUNE 2 4029357733 CA	24198805135519133797499	1799	950.00	
05/16	05/15	POSTAL SOLUTIONS PLUS 20f843-2855932 SC	24040685135900014100092	7399	146.00	
05/16	05/15	PUBLIX #1866 SUMMERVILLE SC	24137465136600467628314	5411	79.65	
05/19	05/17	AMAZON MKTPL*NZ9EC3GC2 Amzn.com/billWA	24692165137103307282485	5942	52.42	
05/20	05/19	PUBLIX #1120 SUMMERVILLE SC	24137465140600455280015	5411	44.92	
05/21	05/20	AMAZON MKTPL*NW7BM6U40 Amzn.com/billWA	24692165140105739256503	5942	96.38	
05/21	05/20	AMAZON MKTPL*NW11Q9RQ0 Amzn.com/billWA	24692165140106087655585	5942	25.65	
05/21	05/20	WALMART.COM 8009256278 800-966-6546 AR	24445005140300621632550	5310	0.60	
05/22	05/21	AMAZON RETA* NZ3E68L40 WWW.AMAZON.COWA	24011345141100098565603	5331	10.31	
05/22	05/21	WALMART.COM 800-925-6278 AR	24055235141346318448902	5310	126.54	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/22	05/21	SQ *PALMETTO SUN KETTLE CSummerville SC	24692165141107156382324	5814	145.00	
05/22	05/21	SQ *FANCY TRIMMINS Summerville SC	24692165141107216206760	5499	2,091.85	
05/22	05/21	DOLLAR TREE SUMMERVILLE SC	24445005142001040965245	5331	46.82	
05/23	05/22	BEE CITY LLC COTTAGEVILLE SC	24116415143347816536514	7999	1,248.00	
05/23	05/22	BJS WHOLESALE #378 SUMMERVILLE SC	24137465143001664718621	5300	927.40	
05/23	05/22	BJS.COM #5490 800-257-2582 MA	24137465143001664718548	5300	991.12	
05/26	05/23	WAL-MART #5279 SUMMERVILLE SC	24226385143010095002705	5411	82.51	
05/26	05/23	BEE CITY LLC COTTAGEVILLE SC	24116415144348970034733	7999	1,347.84	
05/26	05/23	PUBLIX #1120 863-688-1188 SC	24137465144600501826379	5411	90.56	
05/26	05/23	CHICK-FIL-A #01570 SUMMERVILLE SC	24427335144710011786064	5814	226.44	
05/26	05/25	WALMART.COM 8009256278 800-966-6546 AR	24445005145300669943096	5310	261.08	
05/28	05/27	FLYING J 1068 SUMMERVILLE SC	24943005148214956062441	5541	39.89	
05/28	05/27	Spotify P37298F645 New York NY	24388865147093442026685	4899	21.39	
06/02	05/30	USPS STAMPS ENDICIA 888-434-0055 DC	24445005151600251789265	9402	50.00	
06/03	06/02	DELTA AIR 0062336582255ATLANTA GA	24717055154871542378746	3058	417.37	
		PIERETTI/ANTHON 0062336582255 Departure Date: 06/27/25 Airport Code: CHS DL E ATL Departure Date: 06/27/25 Airport Code: ATL DL E SAN Departure Date: 06/27/25 Airport Code: SAN DL EX JFK Departure Date: 06/27/25 Airport Code: JFK DL EO CHS				
06/03	06/02	DELTA AIR 0062336582254ATLANTA GA	24717055154871542378753	3058	417.37	
		HOWZE/CANDACE 0062336582254 Departure Date: 06/27/25 Airport Code: CHS DL E ATL Departure Date: 06/27/25 Airport Code: ATL DL E SAN Departure Date: 06/27/25 Airport Code: SAN DL EX JFK Departure Date: 06/27/25 Airport Code: JFK DL EO CHS				
06/04	06/02	DELTA AIR 0062309861257ATLANTA GA	74717055154871542353116	3058		474.37
06/04	06/02	DELTA AIR 0062309861262ATLANTA GA	74717055154871542353108	3058		474.37
MILLER, DANIEL						Total Activity
Account Number: [REDACTED]						1,882.25
05/12	05/09	SP BARZEL LOCK USLOCKSUPPLY.NY	24492165130100006926676	5072	688.00	
05/12	05/09	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801975130333793471113	5211	11.68	
05/13	05/12	TRUDOOR LLC 623-7489122 AZ	24049555132900016208611	5046	81.72	
05/14	05/12	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015133010203783037	5200	38.08	
05/15	05/14	TAYLOR SECURITY 201-768-0808 NJ	24116415134718367287387	5072	75.76	
05/15	05/14	LOWES #02948* SUMMERVILLE SC	24692165134100676646400	5200	72.72	
05/23	05/22	LOWES #02948* SUMMERVILLE SC	24692165142107926798097	5200	54.67	
06/03	06/02	LOWES #00358* SUMMERVILLE SC	24692165154108116488981	5200	40.48	
06/04	06/03	ROBERT BROOKE & ASSOCIATE 800-6422403 MI	24013395154000534001238	5072	737.05	
06/06	06/05	TRUDOOR LLC 623-7489122 AZ	24049555156900013491930	5046	82.09	
NEUNER, ROBERT						Total Activity
Account Number: [REDACTED]						179.69
05/12	05/09	TARGET 00018291 NORTH CHARLESSC	24164075129091016038407	5310	99.60	
05/26	05/23	WM SUPERCENTER #628 SUMMERVILLE SC	24445005144400215713992	5411	80.09	
NUNN, STEPHEN						Total Activity
Account Number: [REDACTED]						400.49
05/22	05/21	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431065142211182047138	5251	64.14	
06/02	05/30	LOWES #02948* SUMMERVILLE SC	24692165150105059289123	5200	64.07	
06/03	06/02	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431065154218813474032	5251	46.63	
06/10	06/09	SP RUBBERIZEIT RUBBERIZEIT.COR	24492165161100004614870	5399	214.97	
06/10	06/09	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431065161223395471357	5251	10.68	
NUZUM, DONALD						Total Activity
Account Number: [REDACTED]						3,056.07
05/15	05/15	AMAZON MKTPL*NVW5C66480 Amzn.com/billWA	24692165135101115231951	5942	2,032.99	
05/16	05/14	TINT FARM 843-2974131 SC	24198805135519128992493	5533	277.07	
05/16	05/16	AMAZON RETA* NZ6VT0JH2 WWW.AMAZON.COWA	24011345136100008109960	5331	373.43	
06/02	05/31	LOWES #02948* SUMMERVILLE SC	24692165151105993038924	5200	6.93	
06/02	05/30	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015151010205870276	5200	280.11	

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06/02	06/01	AMAZON MKTPL*N623K1QC2 Amzn.com/billWA	24692165152106949270578	5942	53.46	
06/10	06/09	LOWES #02948* SUMMERVILLE SC	24692165161104593044612	5200	32.08	

OES, SUMMER CAMP

Total Activity
815.58

Account Number:

05/12	05/08	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305129684101683891	5964	181.15	
05/12	05/11	AMAZON MKTPL*N193Y6XM1 Amzn.com/billWA	24692165131108168983481	5942	16.68	
05/13	05/12	AMAZON MKTPL*N17H20QE0 Amzn.com/billWA	24692165132108949582494	5942	14.11	
05/13	05/12	AMAZON MKTPL*NW3KT56E2 Amzn.com/billWA	24692165132109106729977	5942	16.42	
05/13	05/12	Amazon.com*NW7HT06D2 Amzn.com/billWA	24692165132109108824404	5942	25.55	
05/14	05/13	AMAZON MKTPL*N12RT3910 Amzn.com/billWA	24692165133109853307539	5942	38.74	
05/15	05/14	AMAZON MKTPL*NZ8OM4OE2 Amzn.com/billWA	24692165134100864654810	5942	7.34	
05/20	05/19	AMAZON MKTPL*NW94Y2SF1 Amzn.com/billWA	24692165139104863976336	5942	347.27	
05/30	05/29	SAMS CLUB #8252 N.CHARLESTON SC	24445005150400190139412	5300	152.32	
06/09	06/05	OTC BRANDS *800-203-1403800-2280475 NE	24789305157844801753908	5964	16.00	

OFFICE, FACILITIES

Total Activity
13,942.28

Account Number:

05/14	05/13	JIM'S TOWING & TRANSPORT SUMMERVILLE SC	24005955133900014600036	7549	112.90	
05/14	05/13	PUBLIX #1120 SUMMERVILLE SC	24137465134001582898191	5411	39.13	
05/16	05/15	UNIFOUR FIRE & SAFETY/BES828-3286363 NC	24999895135900015850873	1731	320.00	
05/19	05/16	BTS*GREGORY POOLE 919-890-4696 NC	24445005136300728286082	5046	1,226.42	
05/19	05/16	BTS*GRAYBARELECTRICCO 314-573-9255 MO	24445005136300728286165	5065	545.90	
05/19	05/16	KNIGHTS SEPTIC TANK SUMMERVILLE SC	24247605136300802578575	5074	550.00	
05/19	05/18	AMAZON MKTPL*NW7XF98L0 Amzn.com/billWA	24692165138104493386501	5942	49.21	
05/20	05/19	IN *FORTIS ENVIRONMENTAL,843-8713005 SC	24692165140105545624910	8999	6,111.43	
05/22	05/21	AMAZON MKTPL*NZ0X08L50 Amzn.com/billWA	24692165141107149829142	5942	116.23	
05/23	05/21	CHEMSEARCH 972-438-0831 TX	24941685142150634226031	5169	1,615.13	
05/23	05/22	JIM'S TOWING & TRANSPORT SUMMERVILLE SC	24005955142900015500051	7549	100.60	
05/23	05/22	KNIGHTS SEPTIC TANK 843-873-3930 SC	24247605142300731583698	5074	1,200.00	
05/29	05/28	AUTOBKS*Mnc Construction 843-2309421 SC	24906415148230295445275	1520	1,500.00	
05/30	05/28	TINT FARM 843-2974131 SC	24198805149521522328179	5533	277.07	
06/02	06/01	Amazon.com*NN8EW2RC0 Amzn.com/billWA	24692165152107181484141	5942	39.20	
06/09	06/08	Amazon.com*NH3FX5992 Amzn.com/billWA	24692165159103578139730	5942	19.07	
06/10	06/09	BJ'S WHOLESALE #378 SUMMERVILLE SC	24137465161001574238725	5300	119.99	

OFFICE, FINANCE

Total Activity
15,738.48

Account Number:

05/12	05/09	EARTH FARE SMR205 SUMMERVILLE SC	24231685130333728592277	5411	13.00	
05/12	05/09	DUNKIN #351544 Q35 SUMMERVILLE SC	24943005130203414759136	5814	82.10	
05/12	05/09	HARRISTEETER #355 SUMMERVILLE SC	24445005130001102967208	5411	24.48	
05/14	05/13	AMAZON MKTPL*N15FI6KP1 Amzn.com/billWA	24692165133109818784863	5942	20.92	
05/15	05/14	AMAZON MKTPL*NW1340OQ1 Amzn.com/billWA	24692165135101073840587	5942	324.18	
05/16	05/15	AMAZON MKTPL*NZ1CU8NU2 Amzn.com/billWA	24692165135101617416209	5942	1,323.02	
05/16	05/15	STAPLS7657473528000001 877-8267755 GA	24164075135105441333720	5111	669.82	
05/21	05/21	GIH*GLOBALINDUSTRIAL EQ 800-645-2986 FL	24692165141106523200813	5085	5,643.41	
05/22	05/21	EVENING POST PUBLISHING N012-345-6789 SC	24247605141300710295885	7311	257.50	
05/22	05/21	4IMPRINT, INC 4IMPRINT.COM WI	24692165142107349472130	5969	508.30	
05/22	05/21	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995142346719178458	5065	152.25	
05/23	05/22	AMAZON MKTPL*NN9LE2TV2 Amzn.com/billWA	24692165142108080164928	5942	250.48	
05/23	05/22	STAPLS7658022858000001 877-8267755 GA	24164075142105441337425	5111	202.17	
05/23	05/22	SCGOV866-340-7105DMV0018 SAINT GEORGE SC	24015145143075739841431	9399	526.79	
05/23	05/22	SOUTH CAROLINA ASSOCIATION803-7988380 SC	74639235142900014800540	8699		1,295.00
05/26	05/23	NOR*NORTHERN TOOL 800-222-5381 MN	24692165144109188452478	5251	6,184.42	
05/30	05/29	STAPLES 00348045 877-8267755 GA	24164075149105441403733	5111	74.89	
06/06	06/05	AMERICAN SOLUTIONS FOR BU800-7147288 MN	24755425157121570142472	5199	775.75	

OFFICE, TRANSPORTATION

Total Activity
3,550.81

Account Number:

05/12	05/09	AMAZON MKTPL*N18FH5NV0 Amzn.com/billWA	24692165129105880776304	5942	50.82	
05/12	05/09	MARCOS PIZZA - 8309 SUMMERVILLE SC	24269795130501157399198	5812	61.33	
05/14	05/13	WAL-MART #0628 SUMMERVILLE SC	24226385134009768605845	5411	42.78	
05/15	05/14	SP CUSHION LAB LLC THECUSHIONLABCA	24492165135100003324961	5999	157.30	
05/15	05/14	FAMILY DOLLAR SUMMERVILLE SC	24445005135001052687835	5331	18.38	
05/16	05/15	REMITONLINECOM RICHMONDP 303-759-4275 CO	24801975135339588460992	7523	58.95	
05/16	05/14	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235135900011692167	5039	24.60	
05/20	05/19	AMAZON RETA* NZ1OH77F2 WWW.AMAZON.COWA	24011345139100117349454	5331	17.08	
05/20	05/19	AMAZON RETA* NZ0OD6702 WWW.AMAZON.COWA	24011345139100117401412	5331	19.25	
05/21	05/20	Subway of Summerville 165Summerville SC	24793385140002916215091	5814	1,633.37	
05/21	05/20	SAMS CLUB#8252 NORTH CHARLESSC	24226385140009992003405	5300	95.95	
05/22	05/21	LOWES #02948* SUMMERVILLE SC	24692165141107111294937	5200	147.55	
05/23	05/22	AMAZON RETA* NZ3QY5XJ1 WWW.AMAZON.COWA	24011345142100125450505	5331	17.45	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/26	05/23	SUPERIOR COMMUNICATIONS 800-522-4727 CA	24231685144348918448829	5045	48.14	
05/27	05/26	AMAZON MKTPL*NN4KH1OS1 Amzn.com/billWA	24692165146101584085711	5942	38.51	
05/28	05/27	AMAZON RETA* NN0TG0T11 WWW.AMAZON.COWA	24011345147100106442369	5331	27.80	
05/28	05/27	WAL-MART #0628 SUMMERVILLE SC	24455015147141001076789	5411	86.33	
05/29	05/28	SQ *WORLDWIDE VINYL REPAIgosq.com TX	24692165148103286895221	8999	189.90	
05/29	05/28	AMAZON RETA* NN46B4TO0 WWW.AMAZON.COWA	24011345148100077326376	5331	267.19	
05/30	05/29	HARRISTEETER #355 SUMMERVILLE SC	24445005150001080917295	5411	69.68	
05/30	05/29	WM SUPERCENTER #628 SUMMERVILLE SC	24445005150400190139255	5411	74.96	
06/02	05/30	MICHIGAN TRUCK SPRING 989-755-0561 MI	24116415150712740158182	5533	49.19	
06/04	06/03	RADIATOR EXPRESS WAREHOUS800-7234286 CA	24755425155151551589880	5013	100.00	
06/05	06/04	RADIATOR EXPRESS WAREHOUS800-7234286 CA	24755425156151561924225	5013	86.00	
06/06	06/04	MARCOS PIZZA - 8309 SUMMERVILLE SC	24269795156500826230130	5812	121.02	
06/06	06/05	LOWES #02948* SUMMERVILLE SC	24692165156100817281128	5200	9.59	
06/06	06/05	FAMILY DOLLAR SUMMERVILLE SC	24445005157001065526494	5331	8.83	
06/09	06/05	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235157900013857126	5039	28.86	

PARRIS, AUSTIN

Account Number: [REDACTED]

Total Activity
44.89

05/26	05/22	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235143900012417010	5039	44.89	
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PENDSE, DAVID

Account Number: [REDACTED]

Total Activity
1,436.19

05/12	05/09	WAL-MART #6174 SUMMERVILLE SC	24226385129009619001373	5411	94.80	
05/13	05/12	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005133400186202820	5411	28.35	
05/14	05/13	WAL-MART #6174 SUMMERVILLE SC	24226385133009750003505	5411	76.15	
05/19	05/16	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005137400204716252	5411	101.32	
05/20	05/19	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005140400191278733	5411	118.78	
05/21	05/20	IN *SCREEN EAST, INC. 843-8718213 SC	24692165141106416971785	2741	612.25	
05/21	05/20	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005141400185921016	5411	137.49	
05/22	05/21	WAL-MART #6174 SUMMERVILLE SC	24226385141010022003695	5411	135.50	
05/23	05/22	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005143400195454055	5411	44.78	
05/30	05/29	WAL-MART #6174 SUMMERVILLE SC	24226385150010315102012	5411	86.77	

PHONE, TMOBILE

Account Number: [REDACTED]

Total Activity
12,757.20

05/13	05/12	TMOBILE*POSTPAID FDP 800-937-8997 WA	24692165132108769084514	4814	12,757.20	
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PROGRAMS, FEDERAL

Account Number: [REDACTED]

Total Activity
1,432.76

05/12	05/09	Spectrum 855-707-7328 MO	24692165129105988106750	4899	145.00	
05/12	05/10	AMAZON MARK* N14GN30C0 AMAZON.COM/MAWA	24011345130100037613103	5999	38.18	
05/12	05/10	STAPLS7657220032000001 877-8267755 GA	24164075131105441311746	5111	64.08	
05/12	05/11	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165131108099708549	5942		43.31
05/13	05/12	SP THE HAPPY PLANNER THEHAPPYPLANNCA	24011345132100101838675	5943	54.51	
05/13	05/12	AMAZON MKTPL*NW5YM3632 Amzn.com/billWA	24692165132109079821140	5942	43.31	
05/13	05/12	LOWCOUNTRY GRAD 843-884-4311 SC	24055225133337141718026	8299	171.20	
05/14	05/13	AMAZON MARK* NW07529L2 AMAZON.COM/MAWA	24011345133100074172929	5999	155.76	
05/16	05/14	WALMART.COM 8009256278 800-966-6546 AR	24445005135300703734412	5310	94.66	
05/16	05/15	IN *AMERICAN BOOK COMPANY770-9282834 GA	24692165136101874748301	2741	183.68	
05/16	05/15	STAPLS7910275572000004 877-8267755 GA	24164075135105441333738	5111	69.85	
05/19	05/16	KOHL'S #0747 SUMMERVILLE SC	24445005137600268632119	5311	59.93	
05/19	05/18	AMAZON RETA* NW4WK0BE1 WWW.AMAZON.COWA	24011345138100028855871	5331	37.44	
06/03	06/02	Spectrum 855-707-7328 MO	24692165153107983066574	4899	145.00	
06/06	06/05	AMAZON MARK* NH8T99022 AMAZON.COM/MAWA	24011345156100093389894	5999	213.47	

ROBERTS, CHRISTOPHER

Account Number: [REDACTED]

Total Activity
69.24

05/13	05/12	LOWES #00358* SUMMERVILLE SC	24692165132109070710508	5200	69.24	
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RODRIGUEZ, JEREMY

Account Number: [REDACTED]

Total Activity
27.28

05/15	05/14	WAL-MART #6174 SUMMERVILLE SC	24226385134009785003404	5411	27.28	
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RUTH, ELAINA

Account Number: [REDACTED]

Total Activity
1,091.05

05/14	05/13	CROWN AWARDS INC 800-227-1557 NY	24607945133337541730973	5941	34.20	
05/15	05/14	LOWES #02948* SUMMERVILLE SC	24692165134100676646392	5200	159.47	
05/15	05/14	CHEFSTORE 8104 CHARLESTON SC	24231685135339067012509	5499	337.04	
05/16	05/15	PUBLIX #824 N CHARLESTON SC	24137465136600467628645	5411	27.65	
05/22	05/21	CHEFSTORE 8104 CHARLESTON SC	24231685142346757019836	5499	67.68	
05/26	05/23	LOWES #00907* 866-483-7521 NC	24692165143108640970557	5200	69.54	
05/26	05/23	LOWES #00907* 866-483-7521 NC	24692165143108868789481	5200	100.04	
05/26	05/24	LOWES #00907* 866-483-7521 NC	24692165144109608300422	5200	39.03	
05/28	05/27	LOWES #00907* 866-483-7521 NC	24692165147102163570361	5200	123.66	
05/28	05/27	LOWES #00907* 866-483-7521 NC	24692165147102500039872	5200	71.67	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/28	05/27	HARRIS TEETER #363 SUMMERVILLE SC	24445005148001020223999	5411	69.87	
05/28	05/27	JETS PIZZA - NORTH CHA 843-552-0311 SC	24269795148001104359064	5814	303.59	
05/29	05/28	LOWES #00907* 866-483-7521 NC	24692165148103065274697	5200	19.17	
05/29	05/28	LOWES #00907* 866-483-7521 NC	24692165148103065274705	5200	85.59	
05/29	05/28	LOWES #00907* 866-483-7521 NC	24692165148103065274713	5200	237.28	
05/30	05/29	JETS PIZZA - NORTH CHA 843-552-0311 SC	24269795150001173800225	5814	91.55	
05/30	05/27	FRAUD DISPUTE	24692165147102163570361	5200		123.66
05/30	05/23	FRAUD DISPUTE	24692165143108640970557	5200		69.54
05/30	05/24	FRAUD DISPUTE	24692165144109608300422	5200		39.03
05/30	05/28	FRAUD DISPUTE	24692165148103065274697	5200		19.17
05/30	05/23	FRAUD DISPUTE	24692165143108868789481	5200		100.04
05/30	05/28	FRAUD DISPUTE	24692165148103065274705	5200		85.59
05/30	05/27	FRAUD DISPUTE	24692165147102500039872	5200		71.67
05/30	05/28	FRAUD DISPUTE	24692165148103065274713	5200		237.28

SCHOOL, ALSTON MIDDLE

Total Activity

Account Number: 16,658.69

05/12	05/09	AMAZON MKTPL*NVV6TM2442 Amzn.com/billWA	24692165129105812187075	5942	162.42	
05/12	05/10	MERIDIAN 800-247-1526 MO	24270765130033580003619	5999	2,906.30	
05/14	05/13	ETAHAND2MIND 800-445-5985 IL	24692165133109454850689	5099	1,027.17	
05/15	05/14	AMAZON MKTPL*N14R03RO1 Amzn.com/billWA	24692165134100598518901	5942	281.94	
05/15	05/15	ETAHAND2MIND 800-445-5985 IL	24692165135101186770291	5099	1,027.17	
05/16	05/15	AMAZON MKTPL*NVV0I65LS1 Amzn.com/billWA	24692165135101567538036	5942	37.44	
05/16	05/15	FAMILY DOLLAR KNIGHTSVILLE SC	24445005136001034095460	5331	4.01	
05/16	05/15	BJS.COM #5490 800-257-2582 MA	24137465136001517615742	5300	341.06	
05/16	05/15	WM SUPERCENTER #5279 SUMMERVILLE SC	24445005136400192224765	5411	8.30	
05/19	05/16	PRIMO BRANDS/WATERSERV 800-274-5282 CA	24692165136102452071413	5999	76.35	
05/19	05/16	TOUCHPIX EDE	74609055136100022294150	5815	39.99	
05/19	05/16	LITTLE CAESARS 3031-0001 SUMMERVILLE SC	24445005137500825811380	5814	30.48	
05/20	05/19	AMAZON MKTPL*NVV5XY9290 Amzn.com/billWA	24692165139105241594915	5942	46.00	
05/20	05/19	DOMINO'S 5642 843-875-7300 SC	24445005140000971737369	5814	111.68	
05/21	05/20	AMAZON MKTPL*NZ5KA4I12 Amzn.com/billWA	24692165140106127260636	5942	330.43	
05/21	05/20	AMAZON MKTPL*NZ8L48CS0 Amzn.com/billWA	24692165141106412211772	5942	25.71	
05/21	05/20	BJS WHOLESALE #378 SUMMERVILLE SC	24137465141001611052597	5300	33.63	
05/21	05/20	BJS.COM #5490 800-257-2582 MA	24137465141001611052423	5300	71.85	
05/22	05/21	AMAZON MKTPL*NZ9TH9JU1 Amzn.com/billWA	24692165141107189714261	5942	200.17	
05/26	05/23	TOUCHPIX EDE	74609055143100021348818	5815	39.99	
05/27	05/26	AMAZON MKTPL*NN3UM6FE1 Amzn.com/billWA	24692165146101671080781	5942	36.37	
05/27	05/27	AMAZON RETA* NN2WF3LD1 WWW.AMAZON.COWA	24011345147100004316780	5331	105.24	
05/28	05/27	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415147718279971453	5942	229.94	
05/28	05/27	KLOG 847-8726611 IL	24755425147261474213608	5021	3,369.48	
05/29	05/28	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415148744425057608	5942	874.82	
05/30	05/28	DEMCO INC 800-9624463 WI	24325455149900015502641	5111	401.56	
05/30	05/29	INSTACART*159 888-246-7822 CA	24036295149714582554525	5411	134.61	
05/30	05/29	DOMINO'S 5642 843-875-7300 SC	24445005150001080918020	5814	77.12	
05/30	05/29	BJS WHOLESALE #378 SUMMERVILLE SC	24137465150001680089023	5300	73.88	
05/30	05/29	BJS WHOLESALE #378 SUMMERVILLE SC	24137465150001680089288	5300	34.32	
05/30	05/29	BJS WHOLESALE #378 SUMMERVILLE SC	24137465150001680089106	5300	72.35	
05/30	05/29	WAL-MART #1037 SUMMERVILLE SC	24226385150010314660630	5411	110.44	
06/02	05/31	AMAZON MKTPL*NN96C2RX1 Amzn.com/billWA	24692165151106130067198	5942	31.97	
06/02	05/30	CHICK-FIL-A #01570 SUMMERVILLE SC	24427335151710011377484	5814	416.75	
06/02	06/01	AMAZON MKTPL*NN8U75R50 Amzn.com/billWA	24692165152107088450302	5942	93.08	
06/03	06/02	AMAZON MKTPL*N61SE57R2 Amzn.com/billWA	24692165153107931378188	5942	923.53	
06/04	06/03	TARGET 00014936 SUMMERVILLE SC	24164075154091016320217	5310	21.78	
06/05	06/04	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639235155900017826087	8699	125.00	
06/06	06/04	DEMCO INC 800-9624463 WI	24325455156900016205384	5111	181.01	
06/06	06/06	AMERICAN AIR0010628105561FORT WORTH TX	24035965157220676123894	3001	101.79	
		PROFIT/MEGAN				
		0010628105561				
		Departure Date: 06/27/25 Airport Code: CHS				
		AA B CLT				
		Departure Date: 06/27/25 Airport Code: CLT				
		AA B SAN				
		Departure Date: 06/27/25 Airport Code: SAN				
		AA BO DFW				
06/06	06/06	AMERICAN AIR0012246558434FORT WORTH TX	24035965157220676123902	3001	547.37	
		PROFIT/MEGAN				
		0012246558434				
		Departure Date: 06/27/25 Airport Code: CHS				
		AA B CLT				

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Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 06/27/25 Airport Code: CLT				
		AA B SAN				
		Departure Date: 06/27/25 Airport Code: SAN				
		AA BO DFW				
06/09	06/08	STAPLES 00348045 877-8267755 GA	24164075159105441197746	5111	1,254.04	
06/10	06/09	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415160712176888821	5942	640.15	

SCHOOL, GREGG MIDDLE

Total Activity

Account Number:

14,079.14

05/12	05/08	CAROLINA OFFICE EQUIPMENT803-7819383 SC	24416065129900016402065	7622	395.00	
05/12	05/09	AMAZON MKTPL*N12J11ZM0 Amzn.com/billWA	24692165129105815848657	5942	75.38	
05/12	05/09	WAL-MART #5279 SUMMERVILLE SC	24226385130009631844393	5411	26.66	
05/12	05/11	STAPLES765732566900001 877-8267755 GA	24164075131105441193748	5111	1,173.30	
05/14	05/13	AMAZON RETA* N11IM1160 WWW.AMAZON.COWA	24011345133100109540652	5331	97.34	
05/15	05/14	AMAZON MKTPL*NW2T37W42 Amzn.com/billWA	24692165134100358024652	5942	183.25	
05/15	05/14	AMAZON MKTPL*NZ61F5FZ2 Amzn.com/billWA	24692165134100935153073	5942	36.35	
05/15	05/15	AMAZON RETA* NW9TL8OW1 WWW.AMAZON.COWA	24011345135100012806180	5331	470.76	
05/16	05/15	AMAZON MKTPL*NZ41K3NP2 Amzn.com/billWA	24692165135101629715283	5942	64.19	
05/16	05/14	World's Finest Chocolate 773-847-4600 IL	24202985135030037175547	5999	654.48	
05/19	05/16	WAL-MART #6174 SUMMERVILLE SC	24226385136009860002998	5411	101.89	
05/19	05/16	Scholastic, Inc. 573-632-1834 MO	24009585137600284612615	8299	1,120.88	
05/19	05/16	IN *KESLER SCIENCE, LLC 512-5651323 TX	24692165137102849971233	8299	349.00	
05/19	05/17	AMAZON RETA* NZ6EH6X12 WWW.AMAZON.COWA	24011345137100091114249	5331	7.45	
05/22	05/21	AMAZON MKTPL*NN9AU0L32 Amzn.com/billWA	24692165141107247690230	5942	29.68	
05/23	05/22	AMAZON MKTPL*NZ6SR33Q0 Amzn.com/billWA	24692165142107610954741	5942	167.25	
05/23	05/22	AMAZON MKTPL*NZ7SZ1TR0 Amzn.com/billWA	24692165142107949434571	5942	183.19	
05/26	05/23	AMAZON MKTPL*NZ5MI9HL1 Amzn.com/billWA	24692165143108872462307	5942	20.19	
05/26	05/23	ABC TROPHIES INC 843-8714629 SC	24701775143767300240158	5999	29.96	
05/26	05/23	STAPLES7910806804000001 877-8267755 GA	24164075143105441339495	5111	538.86	
05/26	05/23	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431065144212515624625	5251	28.86	
05/26	05/24	AMAZON MKTPL*NZ49W6DF1 Amzn.com/billWA	24692165144109650168958	5942	47.31	
05/27	05/26	AMAZON MKTPL*NZ2OE9Y00 Amzn.com/billWA	24692165146101871932427	5942	217.22	
05/28	05/27	AMAZON MKTPL*NN6DI7A21 Amzn.com/billWA	24692165147102639397043	5942	30.91	
05/28	05/27	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165147102537664903	5942		27.92
05/30	05/29	AMAZON MKTPL*NN62W71R0 Amzn.com/billWA	24692165149103878796836	5942	41.72	
05/30	05/29	GH PACIFIC RST & CC 619-483-0955 CA	24692165149104213075902	3608	7,740.40	
		Arrival: 05/29/25				
06/02	05/30	BJS WHOLESALE #378 SUMMERVILLE SC	24137465151001577027473	5300	34.62	
06/02	05/31	STAMPS.COM *USPOSTAGE 855-608-2677 TX	24692165151105838664447	4215	25.00	
06/06	06/05	OPENAI*CHATGPT SUBSCR OPENAI.COM CA	24492165156100031410687	5734	21.40	
06/09	06/07	STAMPS.COM 855-608-2677 TX	24692165158102419086739	5045	22.46	
06/10	06/09	PY *Fresh Local Tees 843-8225664 SC	24906415160231212631180	2741	172.10	

SCHOOL, NEWINGTON ELEM

Total Activity

Account Number:

11,280.76

05/15	05/15	AMAZON RETA* NZ2072LN2 WWW.AMAZON.COWA	24011345135100049035944	5331	55.86	
05/16	05/15	AMAZON MKTPL*NW4NK8LB1 Amzn.com/billWA	24692165135101545065110	5942	29.99	
05/16	05/15	AMAZON MKTPL*NZ5PS2N02 Amzn.com/billWA	24692165135101669473280	5942	13.89	
05/16	05/15	AMAZON MKTPL*NW98B0ZH1 Amzn.com/billWA	24692165135101745133080	5942	790.80	
05/19	05/16	AMAZON MKTPL*NZ63F6T92 Amzn.com/billWA	24692165136102159342893	5942	1,047.87	
05/19	05/16	WALMART.COM 800-925-6278 AR	24055235136340883924451	5310	285.84	
05/19	05/16	WALMART.COM 800-925-6278 AR	24055235136340885178775	5310	226.65	
05/19	05/16	SP MINTRAUSA.COM MINTRAUSA.COMMA	24064665137100001647046	5399	1,019.83	
05/19	05/16	Staples Inc staples.com MA	24164075136105441264965	5111	1,168.68	
05/19	05/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985137106244508906	5943	1,898.32	
05/20	05/19	AMAZON RETA* NW71Q07X0 WWW.AMAZON.COWA	24011345139100100603826	5331	79.97	
05/20	05/19	SC DEPT OF EDUCATION EGOV.COM SC	24015145140075024610239	9399	225.00	
05/20	05/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145140075024626540	9399	4.83	
05/21	05/20	TARGET 00014936 SUMMERVILLE SC	24164075140091007503687	5310	210.32	
05/21	05/20	HARRIS TEETER #363 SUMMERVILLE SC	24445005141001026491670	5411	47.76	
05/22	05/21	AMAZON MKTPL*NZ6YC2TW1 Amzn.com/billWA	24692165141107249484764	5942	107.00	
05/23	05/22	AMAZON MKTPL*NZ5M930C1 Amzn.com/billWA	24692165142107617088253	5942	349.33	
05/26	05/23	LITTLE CAESARS 3275-0001 803-821-1220 SC	24445005144200232869078	5814	261.25	
05/28	05/27	AMAZON MKTPL*NN8298J61 Amzn.com/billWA	24692165147102490273465	5942	32.90	
05/28	05/27	AMAZON MKTPL*NN2H8420 Amzn.com/billWA	24692165147102493559308	5942	63.10	
05/28	05/27	AMAZON MKTPL*NN0HW0TE1 Amzn.com/billWA	24692165147102591451424	5942	19.17	
05/28	05/27	PRIZE TROPHIES AND TREASU843-8322434 SC	24028205147900013900020	5999	714.34	
05/28	05/27	PRIZE TROPHIES AND TREASU843-8322434 SC	24028205147900013900038	5999	11.86	
05/28	05/27	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005148400185562391	5411	291.42	
05/28	05/27	BJS.COM #5490 800-257-2582 MA	24137465148001609032331	5300	265.52	
05/29	05/28	AMAZON MKTPL*NN4ZR0PT1 Amzn.com/billWA	24692165148103245191795	5942	103.90	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/29	05/28	HARRIS TEETER #363 SUMMERVILLE SC	24445005149000983705397	5411	48.31	
05/29	05/28	DOLLAR TREE N. CHARLESTONSC	24445005149000983705470	5331	20.20	
05/30	05/28	DOMINO'S 5654 973-672-9900 SC	24445005149100207633217	5814	20.68	
05/30	05/29	AMAZON MKTPL*NN48Z88T1 Amzn.com/billWA	24692165149104437129907	5942	133.29	
06/02	05/30	WM SUPERCENTER #628 SUMMERVILLE SC	24445005151400201513919	5411	25.44	
06/02	05/31	AMAZON MKTPL*NN4W78S10 Amzn.com/billWA	24692165151105800775759	5942	92.01	
06/03	06/02	AMAZON MKTPL*N68K51C10 Amzn.com/billWA	24692165153107592065041	5942	558.42	
06/04	06/03	AMAZON RETA* N64RZ7TRO WWW.AMAZON.COWA	24011345154100082578475	5331	65.43	
06/04	06/03	AMAZON MKTPL*N63I93PW1 Amzn.com/billWA	24692165154108779822831	5942	39.15	
06/05	06/04	AMAZON MKTPL*N65KT8G80 Amzn.com/billWA	24692165155109756067373	5942	32.16	
06/06	06/05	AMAZON MKTPL*N623H0530 Amzn.com/billWA	24692165156100249037221	5942	920.27	

SCHOOL, OAKBROOK ELEM

Total Activity

Account Number: 5,150.81

05/12	05/09	HARRIS TEETER #363 SUMMERVILLE SC	24445005130001102967042	5411	44.43	
05/12	05/09	SAMSCUB.COM 888-746-7726 AR	24226385131009677339000	5300	186.81	
05/12	05/11	STAPLS7910735913000001 877-8267755 GA	24164075131105441193755	5111	363.99	
05/13	05/12	USPS PO 4584810485 SUMMERVILLE SC	24137465133001573631107	9402	222.48	
05/14	05/12	McDonalds 10431 184-3566989 SC	24793385133001836692032	5814	24.15	
05/14	05/12	LITTLE CAESARS 3343-0001 843-718-3149 SC	24445005133200169941299	5814	283.61	
05/14	05/13	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639235133900013033313	8699	150.00	
05/15	05/14	LS THE GOLF CLUB AT WE 843-7405838 SC	24000775134100022876605	7992	200.00	
05/15	05/14	STAPLS7910735913000003 877-8267755 GA	24164075134105441329190	5111	4.17	
05/16	05/15	STAPLS7657533010000001 877-8267755 GA	24164075135105441333704	5111	100.95	
05/16	05/12	FRAUD DISPUTE	24793385133001836692032	5814		24.15
05/21	05/20	Scholastic, Inc. 573-632-1834 MO	24009585141600198993477	8299	253.00	
05/21	05/20	AMAZON MKTPL*NZ1P68CE0 Amzn.com/billWA	24692165141106510647992	5942	80.02	
05/22	05/21	AMAZON RETA* NZ3N673Q1 WWW.AMAZON.COWA	24011345141100084744147	5331	132.64	
05/22	05/21	AM CANCER SOC EVENTS CANCER.ORG GA	24492165141100035995152	8398	82.95	
05/23	05/22	SQ *HANDPAINTED BY SANDY Summerville SC	24692165142108023476892	5399	110.00	
05/23	05/22	AMAZON MKTPL*NZ6KS1XP1 Amzn.com/billWA	24692165143108252392660	5942	44.58	
05/26	05/22	CHICK-FIL-A #05296 SUMMERVILLE SC	24427335143710037505028	5814	160.89	
05/26	05/22	CHICK-FIL-A #05296 SUMMERVILLE SC	24427335143710037506018	5814	61.97	
05/27	05/26	AMAZON RETA* NN4YB84U1 WWW.AMAZON.COWA	24011345146100103748470	5331	148.04	
05/28	05/18	STAPLS7657679069000001 877-8267755 GA	24164075138105441136542	5111	359.64	
05/28	05/17	AMAZON MKTPL*NV0HH9V91 Amzn.com/billWA	24692165138103672065928	5942	18.82	
05/29	05/27	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015148010208198390	5200	70.39	
06/02	05/30	AMAZON MKTPL*NN5TV7S31 Amzn.com/billWA	24692165150105054355333	5942	49.09	
06/02	05/30	AMAZON MKTPL*N67X831M2 Amzn.com/billWA	24692165150105089942238	5942	32.09	
06/02	05/30	GOPHER FAMILY BRANDS 877-699-7927 MN	24493985150110354465701	5941	816.05	
06/02	05/31	AMAZON MKTPL*NN5V72690 Amzn.com/billWA	24692165151105593240797	5942	80.02	
06/02	05/31	AMAZON MKTPL*NN31Q09M1 Amzn.com/billWA	24692165151105682788938	5942	28.45	
06/02	05/31	AMAZON MKTPL*N61SL8XD2 Amzn.com/billWA	24692165151105645830066	5942	23.94	
06/02	05/31	AMAZON MKTPL*N61QO3VA2 Amzn.com/billWA	24692165151105831095508	5942	50.94	
06/02	06/01	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692165152106643607901	8299	133.75	
06/02	06/01	AMAZON MKTPL*N66K69LT1 Amzn.com/billWA	24692165153107343337111	5942	139.34	
06/04	06/03	LOWES #00907* 866-483-7521 NC	24692165154108627032096	5200	77.47	
06/04	06/03	LOWES #00907* 866-483-7521 NC	24692165154108627106023	5200	427.14	
06/05	06/04	STAPLES 00348045 877-8267755 GA	24164075155105441393851	5111	156.27	
06/05	06/04	STAPLES 00348045 877-8267755 GA	24164075155105441393869	5111	41.93	
06/09	06/08	AMAZON RETA* NH74G4FE0 WWW.AMAZON.COWA	24011345159100018742091	5331	14.95	

SERVICES, CUSTODIAL

Total Activity

Account Number: 21,706.06

05/13	05/12	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692165132109125382600	8999	720.00	
05/20	05/19	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692165139105238340363	8999	1,200.00	
05/20	05/19	SHOES FOR CREWS LLC 800-523-4448 FL	24692165139105306539391	5139	3,438.55	
05/20	05/19	AMAZON MKTPL*NVW5YA8901 Amzn.com/billWA	24692165139105395089217	5942	75.98	
05/21	05/21	AMAZON MKTPL*NZ25D0OT0 Amzn.com/billWA	24692165141106567927206	5942	22.25	
05/22	05/21	AMAZON MKTPL*NZ5H02F50 Amzn.com/billWA	24692165141106801671347	5942	40.69	
05/22	05/20	PAPER CHEMICAL SUPPLY EXC912-2361373 GA	24037615141900011832972	5085	881.85	
05/22	05/20	PAPER CHEMICAL SUPPLY EXC912-2361373 GA	24037615141900011833400	5085	1,274.81	
05/22	05/20	PAPER CHEMICAL SUPPLY EXC912-2361373 GA	24037615141900011846873	5085	887.87	
05/22	05/20	PAPER CHEMICAL SUPPLY EXC912-2361373 GA	24037615141900011833673	5085	705.26	
05/22	05/20	PAPER CHEMICAL SUPPLY EXC912-2361373 GA	24037615141900011836668	5085	753.76	
05/22	05/20	PAPER CHEMICAL SUPPLY EXC912-2361373 GA	24037615141900011847335	5085	91.74	
05/22	05/20	PAPER CHEMICAL SUPPLY EXC912-2361373 GA	24037615141900011836908	5085	183.30	
05/28	05/27	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692165147102353794169	8999	1,560.00	
05/28	05/27	IN *THE KEENA EDWARDS GRO843-4949504 SC	24692165147102656445402	6513	1,450.00	
06/04	06/03	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692165154108839512844	8999	1,320.00	
06/06	06/05	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692165156100715101626	8999	4,800.00	

DORCHESTER SCHOOL DIST TWO

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Date	Date	Description	Reference Number	MCC	Charge	Credit
06/09	06/07	SQ *ADMIRABLE CLEANING LLCsq.com SC	24692165159103021792754	8999	2,300.00	
SERVICES, SPECIAL						Total Activity
Account Number:						8,768.18
05/15	05/14	WPY*KRUSH EVALUATIONS LLC855-469-3729 NY	24692165134100640471422	8099	4,900.00	
05/19	05/17	B2B Prime*NZ91V9X12 Amzn.com/billWA	24692165137103495043871	5968	138.03	
05/28	05/27	SQ *ISLAND NEUROPSYCHOLOGosq.com SC	24692165147102370959829	8099	3,100.00	
06/04	06/02	HILTON ADVPURCH8002367113MEMPHIS TN	24755425154271542604829	3504	294.15	
Arrival: 06/01/25						
06/09	06/06	WPY*KRUSH EVALUATIONS LLC855-469-3729 NY	24692165157101135904143	8099	336.00	
SES, SUMMER CAMP						Total Activity
Account Number:						315.07
05/16	05/15	AMAZON RETA* NW20M5L41 WWW.AMAZON.COWA	24011345135100081875611	5331	64.08	
05/16	05/15	AMAZON MKTPL*NVOLW2NZ1 Amzn.com/billWA	24692165135101755867197	5942	113.94	
05/16	05/15	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005136400192224682	5411	44.78	
05/29	05/28	AMAZON RETA* N656M0FD2 WWW.AMAZON.COWA	24011345148100072230508	5331	57.71	
06/02	05/30	MCDONALD'S F2626 SUMMERVILLE SC	24427335150720238650853	5814	34.56	
SHAWLEY, JACK						Total Activity
Account Number:						4,451.09
05/16	05/15	HARBOR FREIGHT TOOLS3439 SUMMERVILLE SC	24231685136340358124853	5999	53.48	
05/19	05/16	LOWES #00358* SUMMERVILLE SC	24692165136102632955352	5200	92.55	
05/19	05/16	SPORTSMANS WAREHOUSE 612 N CHARLESTON SC	24717055137641370700929	5941	144.96	
05/20	05/19	LOWES #00358* SUMMERVILLE SC	24692165139105346800324	5200	208.56	
05/21	05/20	CLEAN SWEEP ENVIRONMENTAL803-6641774 SC	24466225140900010500082	1799	2,300.00	
05/22	05/21	LOWES #02948* SUMMERVILLE SC	24692165141107111295140	5200	92.46	
06/06	06/05	LOWES #02948* SUMMERVILLE SC	24692165156100817280906	5200	202.21	
06/06	06/05	CRITTER CONTROL CHARLES 843-5143625 SC	24270745156900011787328	7399	325.00	
06/06	06/05	CRITTER CONTROL CHARLES 843-5143625 SC	24270745156900011761604	7399	500.00	
06/06	06/05	CRITTER CONTROL CHARLES 843-5143625 SC	24270745156900011772205	7399	350.00	
06/09	06/06	HARBOR FREIGHT TOOLS3439 SUMMERVILLE SC	24231685158364533694971	5999	181.87	
SHEPPARD, DARREL						Total Activity
Account Number:						1,118.92
05/12	05/09	HARRIS TEETER #363 SUMMERVILLE SC	24445005130001102967612	5411	366.71	
05/16	05/15	LOWES FOODS #270 SUMMERVILLE SC	24427335135720212252650	5411	429.44	
05/19	05/16	LOWES FOODS #270 SUMMERVILLE SC	24427335136720213108728	5411	87.69	
05/20	05/19	LOWES FOODS #270 SUMMERVILLE SC	24427335139720211519709	5411	32.75	
05/23	05/22	LOWES FOODS #270 SUMMERVILLE SC	24427335142720212725730	5411	92.59	
05/26	05/23	LOWES FOODS #270 SUMMERVILLE SC	24427335143720214002590	5411	109.74	
SMITH, GENE						Total Activity
Account Number:						5,439.45
05/14	05/13	LOWES #02948* SUMMERVILLE SC	24692165133109811989725	5200	78.58	
05/21	05/20	SP WORKPROTOOLSSTORE WORKPROTOOLS.NJ	24011345141100013637073	5251	106.99	
05/26	05/23	AUTOZONE #1009 SUMMERVILLE SC	24137465144600501826601	5533	16.04	
05/28	05/27	LOWES #02948* SUMMERVILLE SC	24692165147102563623364	5200	52.84	
06/04	06/03	LOC-DOC SECURITY LOCDOC.NET/BRNC	24492165154100035477692	7393	3,225.80	
06/06	06/05	AMERICAN LOCKSETS 845-7741459 NY	24755425156641565512471	5099	850.64	
06/09	06/06	LOC-DOC SECURITY LOCDOC.NET/BRNC	24492165157100027298368	7393	1,108.56	
SODERBERG, ERIK						Total Activity
Account Number:						343.77
05/12	05/09	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015130010202629671	5200	10.41	
05/16	05/14	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015135010206045564	5200	110.04	
05/26	05/22	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015143010204243849	5200	10.87	
06/09	06/06	LOWES #00358* SUMMERVILLE SC	24692165158101790110829	5200	129.71	
06/09	06/06	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015158010206000900	5200	82.74	
SR, LORENZA BELL						Total Activity
Account Number:						78.09
05/27	05/25	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235146900012729239	5039	32.09	
06/06	06/05	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137465157001678251240	5599	46.00	
SUPERINTENDENT						Total Activity
Account Number:						2,791.56
05/14	05/13	WM SUPERCENTER #1037 SUMMERVILLE SC	24445005134400184934829	5411	57.77	
05/15	05/14	MCDONALD'S F2626 SUMMERVILLE SC	24427335134720234278411	5814	64.53	
05/15	05/14	PUBLIX #483 SUMMERVILLE SC	24137465135001649649834	5411	40.47	
05/16	05/14	Swig and Swine 2 FD Summerville SC	24426295135017021163989	5812	258.20	
05/26	05/23	WALMART.COM 800-925-6278 AR	24055235143348451027376	5310	52.92	
05/26	05/23	WALMART.COM 800-925-6278 AR	24055235143348451130923	5310	21.38	
05/26	05/22	SAMSClub.COM 888-746-7726 AR	24226385143010092036177	5300	89.65	
05/26	05/23	Staples Inc staples.com MA	24164075143105441268876	5111	60.54	
05/29	05/29	YETI 1-833-225-9384 512-3949384 DE	24204295149001451301022	5399	1,198.40	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/29	05/29	YETI 1-833-225-9384 512-3949384 DE	24204295149001451335020	5399	171.20	
05/30	05/30	YETI 1-833-225-9384 512-3949384 DE	24204295150001100939020	5399	513.60	
05/30	05/29	WM SUPERCENTER #1037 SUMMERVILLE SC	24445005150400190139339	5411	48.90	
06/04	06/03	ABC TROPHIES INC 843-8714629 SC	24701775154829501046838	5999	34.24	
06/04	06/03	ABC TROPHIES INC 843-8714629 SC	24701775154829501046911	5999	8.56	
06/06	06/05	YETI 1-833-225-9384 512-3949384 DE	24204295156002295487027	5399	171.20	

SUPERINTENDENT, ASST

Total Activity

Account Number: 1,094.92

05/14	05/13	WM SUPERCENTER #1037 SUMMERVILLE SC	24445005134400184935164	5411	336.64	
05/21	05/20	AMAZON MKTPL*NZ57V4R92 Amzn.com/billWA	24692165140106225667963	5942	138.99	
06/02	05/29	WALMART.COM 8009256278 800-966-6546 AR	24445005151200212445857	5310	326.83	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441266924	5111	239.94	
06/09	06/07	STAPLES 00348045 877-8267755 GA	24164075159105441324175	5111	52.52	

SUTTON, MATTHEW

Total Activity

Account Number: 333.45

05/12	05/09	NTE 5526 North CharlesSC	24793385129002549698072	5251	76.27	
05/19	05/16	QUALITY TIRE CO. 140-86752393 SC	24064665136100014481541	7538	42.40	
05/22	05/21	LOWES #00358* SUMMERVILLE SC	24692165141107112227605	5200	166.73	
06/09	06/06	LOWES #00358* SUMMERVILLE SC	24692165157101658814018	5200	48.05	

SYSTEMS, CHARLESTON WATER

Total Activity

Account Number: 3,872.53

05/14	05/13	CHARLESTON WATER SYSTEM 843-727-6800 SC	24801975133337624533048	4900	2,024.01	
05/14	05/13	CHARLESTON WATER SYSTEM 843-727-6800 SC	24801975133337624533055	4900	1,769.17	
05/14	05/13	CHARLESTON WATER SYSTEM 843-727-6800 SC	24801975133337624533089	4900	79.35	

TELECOM, SPIRIT

Total Activity

Account Number: 6,671.11

05/27	05/26	SEGRA 800-467-3472 VA	24692165146101478222396	4899	6,671.11	
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TRAVIS, JULIA

Total Activity

Account Number: 6,545.00

06/05	06/04	JOSTENS EVENT MANAGEMT 952-830-3300 MN	24692165155109326059405	5947	6,545.00	
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WALKER, BRYAN

Total Activity

Account Number: 1,156.68

05/12	05/09	NTE 5526 North CharlesSC	24793385129002548628070	5251	102.39	
05/12	05/09	LOWES #02948* SUMMERVILLE SC	24692165129106212695691	5200	465.39	
05/15	05/14	AMAZON RETA*NZ6MLOFT2 WWW.AMAZON.COWA	24011345134100100367666	5331	125.72	
05/16	05/15	LOWES #00358* SUMMERVILLE SC	24692165135101789612171	5200	60.68	
05/21	05/19	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235140900012110717	5039	62.06	
05/21	05/20	HARBOR FREIGHT TOOLS3439 SUMMERVILLE SC	24231685141345737409068	5999	54.90	
05/23	05/22	HARBOR FREIGHT TOOLS3439 SUMMERVILLE SC	24231685143347975020514	5999	16.04	
05/26	05/22	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235143900012418463	5039	58.09	
05/30	05/29	LOWES #02948* SUMMERVILLE SC	24692165149104245983438	5200	211.41	

WALTZ, ROBERT

Total Activity

Account Number: 3,798.63

05/26	05/23	ENGINEERING CONSULTING S 571-299-6030 VA	24493985143108213054658	8911	2,193.90	
05/28	05/27	IN *HIGH TIDE ENVIRONMENT843-9962461 SC	24692165147102656280643	8999	1,750.00	
05/29	05/28	GTC CE GREENVILLE SC	74039645149354465095367	8220		159.00
06/02	05/30	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235152900013239445	5039	13.73	

WHEELER, MINDE

Total Activity

Account Number: 7,805.77

05/13	05/12	SQ *BREATHE EVENTS & LOGIgosq.com SC	24692165132109179235498	7392	2,063.00	
05/14	05/13	PUBLIX #1120 SUMMERVILLE SC	24137465134001582899595	5411	51.49	
05/15	05/14	DOMINO'S 5654 973-672-9900 SC	24445005135001052688585	5814	273.07	
05/20	05/19	STICKER MULE STICKERMULE.CNY	24492165139100033549518	5111	63.13	
05/21	05/20	AMAZON MKTPL*NZ7T32FO1 Amzn.com/billWA	24692165141106419408017	5942	222.00	
05/23	05/22	AMAZON MKTPL*NZ0P07091 Amzn.com/billWA	24692165142107650845320	5942	46.74	
05/23	05/22	AMAZON MKTPL*NZ9VW99J40 Amzn.com/billWA	24692165142107652847019	5942	55.62	
05/23	05/22	CUSTOMINK LLC 800-293-4232 VA	24036295142716536205010	5691	543.03	
05/26	05/23	DicksSportingGoods.com Coraopolis PA	24204295143002363311022	5941	119.69	
05/29	05/27	PAYPAL *DANCEDOCTOR 402-935-7733 CA	24027625149067307363303	7929	4,368.00	

WHES, SUMMER CAMP

Total Activity

Account Number: 2,872.97

05/19	05/16	LITTLE CAESARS 3275-0003 NORTH CHARLESSC	24445005137500825810960	5814	148.06	
05/19	05/17	AMAZON MKTPL*NW3ZH6VK0 Amzn.com/billWA	24692165137103499012526	5942	258.89	
05/19	05/18	AMAZON MKTPL*NW5ND4BN0 Amzn.com/billWA	24692165138104235028783	5942	83.39	
05/21	05/20	AMAZON MKTPL*NZ1YE7OJ1 Amzn.com/billWA	24692165140106275335933	5942	137.84	
05/22	05/21	AMAZON MKTPL*NZ5E52L70 Amzn.com/billWA	24692165141107191328308	5942	64.16	
05/22	05/21	AMAZON MKTPL*NZ0MT4Z40 Amzn.com/billWA	24692165141107210748692	5942	48.14	
05/23	05/22	AMAZON MKTPL*NZ1OL83E0 Amzn.com/billWA	24692165142107575530619	5942	25.18	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/23	05/22	AMAZON MKTPL*NZ8MJ90S1 Amzn.com/billWA	24692165142107613288790	5942	86.94	
05/23	05/22	AMAZON MKTPL*NZ6UJ0GM1 Amzn.com/billWA	24692165142108080193265	5942	184.65	
05/26	05/23	AMAZON MKTPL*NZ6OZ3BJ1 Amzn.com/billWA	24692165143109010492610	5942	30.60	
05/26	05/23	AMAZON MKTPL*NZ2HX6B81 Amzn.com/billWA	24692165144109100038223	5942	48.14	
05/28	05/27	AMAZON MKTPL*NN1283TH1 Amzn.com/billWA	24692165147102589944323	5942	37.44	
06/02	05/30	DOLLAR TREE N. CHARLESTON SC	24445005151001065645944	5331	54.57	
06/10	06/09	S CAROLINA AQUARIUM 843-5773474 SC	24492165160100030906275	8398	1,265.00	
06/10	06/09	IN *SCREEN EAST, INC. 843-8718213 SC	24692165161104673573274	2741	399.97	

WHITE, WILLIAM

Account Number: [REDACTED]

Total Activity
296.51

05/12	05/08	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015129010201128959	5200	206.01	
05/21	05/20	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801975141345755279802	5211	27.01	
05/30	05/29	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801975150355537838534	5211	63.49	

WILSON, CAROL

Account Number: [REDACTED]

Total Activity
6,669.21

05/12	05/09	AMAZON MKTPL*N11Z13NJ1 Amzn.com/billWA	24692165129106313087699	5942	775.13	
05/15	05/14	WPY*KRUSH EVALUATIONS LLC855-469-3729 NY	24692165134100640471406	8099	4,700.00	
05/16	05/15	2Pitney Bowes Leasing 844-2566444 CT	24088665135229291079869	7394	173.16	
05/16	05/15	BJS.COM #5490 800-257-2582 MA	24137465136001517615668	5300	137.73	
05/19	05/15	STAPLES 00108282 SUMMERVILLE SC	24164075136105442085690	5943	127.08	
05/21	05/20	SP AMBUTECH WINNIPEG MB	74083425141100000343881	5999	92.04	
05/22	05/21	AMAZON MKTPL*NN22464A2 Amzn.com/billWA	24692165141107191492690	5942	179.46	
05/30	05/29	QUILL CORPORAT01774991 quill.com SC	24164075149105441458760	5111	401.18	
06/06	06/05	Amazon.com*N64WC8S01 Amzn.com/billWA	24692165156100466344102	5942	83.43	

WRES, SUMMER CAMP

Account Number: [REDACTED]

Total Activity
277.55

05/26	05/25	DOLLAR TREE SUMMERVILLE SC	24445005146000948570186	5331	99.61	
05/28	05/27	WALMART.COM 800-925-6278 AR	24692165147102573507250	5310	67.41	
05/30	05/29	WAL-MART #5279 SUMMERVILLE SC	24226385150010314453721	5411	110.53	

WRIGHT, ARTHUR

Account Number: [REDACTED]

Total Activity
848.30

05/15	05/14	ALLEGRA SUMMERVILLE SC	24040535134027018527027	2741	16.05	
05/16	05/15	WHOLESALE INDUSTRIAL ELECN CHARLESTON SC	24755425135291355839852	5732	50.34	
05/16	05/15	ADI-CT 631-692-1551 SC	24055235136340038000454	5065	352.60	
05/19	05/16	eBay O*05-13092-00022 San Jose CA	24204295136002005634046	5311	153.84	
05/19	05/16	eBay O*04-13092-86761 San Jose CA	24204295136002446477096	5311	47.06	
05/20	05/19	eBay O*21-13082-58751 San Jose CA	24204295139003659790099	5311	113.22	
06/04	06/03	eBay O*16-13150-06290 San Jose CA	24204295154002267923068	5311	115.19	

YOUNG, SHEREE

Account Number: [REDACTED]

Total Activity
200.00

05/16	05/15	SOUTH CAROLINA ASSOCIATON803-7988380 SC	24639235135900013687736	8699	200.00	
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Resolved Disputed Transactions

Posting Transaction

Date	Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
04/21	04/19	Audible*VC25C5V43 Amzn.com/bill NJ US	7179	C	24692165110101379708859	0.99
05/29	05/28	LOWES #00907* 866-483-7521 NC US	5775	C	24692165148103065274713	237.28
05/29	05/28	LOWES #00907* 866-483-7521 NC US	5775	C	24692165148103065274705	85.59
05/28	05/27	LOWES #00907* 866-483-7521 NC US	5775	C	24692165147102500039872	71.67
05/26	05/23	LOWES #00907* 866-483-7521 NC US	5775	C	24692165143108868789481	100.04
05/29	05/28	LOWES #00907* 866-483-7521 NC US	5775	C	24692165148103065274697	19.17
05/26	05/24	LOWES #00907* 866-483-7521 NC US	5775	C	24692165144109608300422	39.03
05/26	05/23	LOWES #00907* 866-483-7521 NC US	5775	C	24692165143108640970557	69.54
05/28	05/27	LOWES #00907* 866-483-7521 NC US	5775	C	24692165147102163570361	123.66



Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
05/14	05/12	McDonalds 10431 184-3566989 SC US 184-3566989	0828	C	24793385133001836692032	24.15

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.