



DORCHESTER SCHOOL DIST TWO  
ASHLEY CASH

Purchasing Card

July 11, 2025 - August 10, 2025

Company Statement

| Account Information                                                                                                                                                                                                                                                           | Payment Information                                                                                                                                                                                                      | Account Summary                                                                                                                                                                                                                                                                                                                                                                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Mail Billing Inquiries to:</b><br>BANKCARD CENTER<br>PO Box 660441<br>Dallas, TX 75266-0441<br><br><b>TTY Hearing Impaired:</b><br>Dial "711"<br><br><b>Outside the U.S.:</b><br>1.509.353.6656 24 Hours<br><br><b>For Lost or Stolen Card:</b><br>1.888.449.2273 24 Hours | Statement Date ..... 08/10/25<br><b>Payment Due Date ..... 09/02/25</b><br>Days in Billing Cycle ..... 31<br>Credit Limit ..... \$3,000,000<br>Cash Limit ..... \$600,000<br><b>Total Payment Due ..... \$782,769.30</b> | Previous Balance ..... \$704,279.52<br>Payments ..... -\$704,275.68<br>Credits ..... -\$22,390.13<br>Cash ..... \$0.00<br>Purchases ..... \$805,155.59<br>Other Debits ..... \$0.00<br>Overlimit Fee ..... \$0.00<br>Late Payment Fee ..... \$0.00<br>Cash Fees ..... \$0.00<br>Other Fees ..... \$0.00<br>Finance Charge ..... \$0.00<br><br>Current Balance ..... \$782,769.30 |

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](http://www.bofa.com/globalcardaccess) to register your card and start using Global Card Access today.

Cardholder Activity Summary

| Account Number      | Credits | Cash | Purchases and<br>Other Debits | Total Activity |
|---------------------|---------|------|-------------------------------|----------------|
| <b>Credit Limit</b> |         |      |                               |                |
| ACADEMY, RISE       |         |      |                               |                |
| 20,000              | 0.00    | 0.00 | 14,752.51                     | 14,752.51      |



Account Number: [Redacted]  
July 11, 2025 - August 10, 2025

**Total Payment Due ..... \$782,769.30**  
**Payment Due Date ..... 09/02/25**

Enter payment amount

\$ [Input field with 12 digits and a decimal point]

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

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

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><br>1.888.449.2273                                                             | <u>Outside the U.S.</u><br>1.509.353.6656<br>(collect calls accepted) |

.....

Thank you for your business.

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

| Cardholder Activity Summary |         |      |               |                |
|-----------------------------|---------|------|---------------|----------------|
| Account Number              |         |      | Purchases and |                |
| Credit Limit                | Credits | Cash | Other Debits  | Total Activity |
| ALLEN, JENNIFER             |         |      |               |                |
| 10,000                      | 0.00    | 0.00 | 138.91        | 138.91         |
| ARTS, FINE                  |         |      |               |                |
| 30,000                      | 0.00    | 0.00 | 9,048.96      | 9,048.96       |
| ASSESSMENT, TESTING &       |         |      |               |                |
| 10,000                      | 0.00    | 0.00 | 214.15        | 214.15         |
| AT&T                        |         |      |               |                |
| 40,000                      | 0.00    | 0.00 | 2,523.35      | 2,523.35       |
| ATHLETICS, ARHS             |         |      |               |                |
| 30,000                      | 90.00   | 0.00 | 6,554.99      | 6,464.99       |
| ATHLETICS, DISTRICT         |         |      |               |                |
| 30,000                      | 54.69   | 0.00 | 18,760.60     | 18,705.91      |
| ATHLETICS, FDHS             |         |      |               |                |
| 30,000                      | 0.00    | 0.00 | 3,781.88      | 3,781.88       |
| ATHLETICS, SUMMERVILLE      |         |      |               |                |
| 30,000                      | 374.49  | 0.00 | 16,009.23     | 15,634.74      |
| BAILEY, ALSTON              |         |      |               |                |
| 20,000                      | 0.00    | 0.00 | 3,389.35      | 3,389.35       |
| BECKMAN, HANNA              |         |      |               |                |
| 10,000                      | 0.00    | 0.00 | 66.43         | 66.43          |
| BHES, SUMMER CAMP           |         |      |               |                |
| 10,000                      | 0.00    | 0.00 | 1,111.29      | 1,111.29       |
| BOARD, SCHOOL               |         |      |               |                |
| 10,000                      | 0.00    | 0.00 | 80.00         | 80.00          |
| BOEHLEY, MICHAEL            |         |      |               |                |
| 20,000                      | 0.00    | 0.00 | 14,121.87     | 14,121.87      |
| BRITTAIN, ROSS              |         |      |               |                |
| 10,000                      | 0.00    | 0.00 | 20.50         | 20.50          |
| BROOKS, KADESHIA            |         |      |               |                |
| 30,000                      | 0.00    | 0.00 | 17,273.95     | 17,273.95      |
| BROWN, JAMES                |         |      |               |                |
| 10,000                      | 0.00    | 0.00 | 103.30        | 103.30         |
| CAMP SPANN, SUMMER          |         |      |               |                |
| 10,000                      | 0.00    | 0.00 | 1,007.89      | 1,007.89       |
| COBIN, JOSEPH               |         |      |               |                |
| 10,000                      | 0.00    | 0.00 | 35.48         | 35.48          |
| COLLINS, MARK               |         |      |               |                |
| 10,000                      | 0.00    | 0.00 | 181.33        | 181.33         |
| CONLON, THOMAS              |         |      |               |                |
| 10,000                      | 0.00    | 0.00 | 229.48        | 229.48         |
| COSTA, STEVEN               |         |      |               |                |
| 10,000                      | 0.00    | 0.00 | 72.76         | 72.76          |

| Cardholder Activity Summary |          |      |                               |                |
|-----------------------------|----------|------|-------------------------------|----------------|
| Account Number              |          |      |                               |                |
| Credit Limit                | Credits  | Cash | Purchases and<br>Other Debits | Total Activity |
| CRUME, SKYLAR               |          |      |                               |                |
| [REDACTED]                  |          |      |                               |                |
| 10,000                      | 0.00     | 0.00 | 386.56                        | 386.56         |
| CUMMINS, PERRY              |          |      |                               |                |
| [REDACTED]                  |          |      |                               |                |
| 10,000                      | 0.00     | 0.00 | 91.00                         | 91.00          |
| DAY, ABES EXTENDED          |          |      |                               |                |
| [REDACTED]                  |          |      |                               |                |
| 10,000                      | 500.00   | 0.00 | 6,213.51                      | 5,713.51       |
| DAY, ESES EXTENDED          |          |      |                               |                |
| [REDACTED]                  |          |      |                               |                |
| 10,000                      | 0.00     | 0.00 | 979.02                        | 979.02         |
| DAY, EXTENDED               |          |      |                               |                |
| [REDACTED]                  |          |      |                               |                |
| 10,000                      | 0.00     | 0.00 | 912.81                        | 912.81         |
| DAY, NES EXTENDED           |          |      |                               |                |
| [REDACTED]                  |          |      |                               |                |
| 10,000                      | 0.00     | 0.00 | 948.00                        | 948.00         |
| DAY, PYE ELEM EXTENDED      |          |      |                               |                |
| [REDACTED]                  |          |      |                               |                |
| 10,000                      | 0.00     | 0.00 | 4,229.50                      | 4,229.50       |
| DAY, SHES EXTENDED          |          |      |                               |                |
| [REDACTED]                  |          |      |                               |                |
| 10,000                      | 0.00     | 0.00 | 1,352.71                      | 1,352.71       |
| DEPARTMENT, PERSONNEL       |          |      |                               |                |
| [REDACTED]                  |          |      |                               |                |
| 20,000                      | 0.00     | 0.00 | 4,851.35                      | 4,851.35       |
| DEPARTMENT, TECHNOLOGY      |          |      |                               |                |
| [REDACTED]                  |          |      |                               |                |
| 25,000                      | 1,019.70 | 0.00 | 11,104.60                     | 10,084.90      |
| DEPT, PUBLIC INFO           |          |      |                               |                |
| [REDACTED]                  |          |      |                               |                |
| 20,000                      | 0.00     | 0.00 | 2,805.94                      | 2,805.94       |
| DEV, PROFESSIONAL           |          |      |                               |                |
| [REDACTED]                  |          |      |                               |                |
| 45,000                      | 0.00     | 0.00 | 41,459.02                     | 41,459.02      |
| DUGAN, JONATHAN             |          |      |                               |                |
| [REDACTED]                  |          |      |                               |                |
| 10,000                      | 0.00     | 0.00 | 367.86                        | 367.86         |
| EDUCATION, ADULT            |          |      |                               |                |
| [REDACTED]                  |          |      |                               |                |
| 10,000                      | 207.02   | 0.00 | 1,679.48                      | 1,472.46       |
| EDUCATION, CATE             |          |      |                               |                |
| [REDACTED]                  |          |      |                               |                |
| 80,000                      | 940.35   | 0.00 | 63,468.80                     | 62,528.45      |
| ELEM, FLOWERTOWN            |          |      |                               |                |
| [REDACTED]                  |          |      |                               |                |
| 20,000                      | 18.55    | 0.00 | 822.77                        | 804.22         |
| ELEM, FORT DORCHESTER       |          |      |                               |                |
| [REDACTED]                  |          |      |                               |                |
| 20,000                      | 0.00     | 0.00 | 6,013.09                      | 6,013.09       |
| ELEM, KNIGHTSVILLE          |          |      |                               |                |
| [REDACTED]                  |          |      |                               |                |
| 20,000                      | 64.19    | 0.00 | 5,963.14                      | 5,898.95       |
| ELEM, SUMMERVILLE           |          |      |                               |                |
| [REDACTED]                  |          |      |                               |                |
| 20,000                      | 0.00     | 0.00 | 6,575.51                      | 6,575.51       |
| ELEM, WINDSOR HILL          |          |      |                               |                |
| [REDACTED]                  |          |      |                               |                |
| 20,000                      | 0.00     | 0.00 | 7,530.93                      | 7,530.93       |
| ELEMENTARY, BEECH HILL      |          |      |                               |                |
| [REDACTED]                  |          |      |                               |                |
| 20,000                      | 178.65   | 0.00 | 10,326.44                     | 10,147.79      |

DORCHESTER SCHOOL DIST TWO  
ASHLEY CASH

July 11, 2025 - August 10, 2025

Page 5 of 44

## Cardholder Activity Summary

| <i>Account Number</i>             | <i>Credits</i> | <i>Cash</i> | <i>Purchases and<br/>Other Debits</i> | <i>Total Activity</i> |
|-----------------------------------|----------------|-------------|---------------------------------------|-----------------------|
| <b>Credit Limit</b>               |                |             |                                       |                       |
| <b>ELEMENTARY, EAGLE NEST</b>     |                |             |                                       |                       |
| 20,000                            | 0.00           | 0.00        | 3,180.66                              | 3,180.66              |
| <b>ELEMENTARY, JOSEPH PYE</b>     |                |             |                                       |                       |
| 20,000                            | 464.92         | 0.00        | 14,151.19                             | 13,686.27             |
| <b>ELEMENTARY, SAND HILL</b>      |                |             |                                       |                       |
| 20,000                            | 0.00           | 0.00        | 10,679.96                             | 10,679.96             |
| <b>ELEMENTARY, SIRES</b>          |                |             |                                       |                       |
| 20,000                            | 0.00           | 0.00        | 13,464.87                             | 13,464.87             |
| <b>ELEMENTARY, SPANN</b>          |                |             |                                       |                       |
| 20,000                            | 0.00           | 0.00        | 9,114.61                              | 9,114.61              |
| <b>ELEMENTARY, WILLIAM REEVES</b> |                |             |                                       |                       |
| 20,000                            | 0.00           | 0.00        | 2,612.02                              | 2,612.02              |
| <b>ENES, SUMMER CAMP</b>          |                |             |                                       |                       |
| 10,000                            | 1,219.23       | 0.00        | 2,378.33                              | 1,159.10              |
| <b>FAULKNER, JAMES</b>            |                |             |                                       |                       |
| 10,000                            | 0.00           | 0.00        | 2,491.58                              | 2,491.58              |
| <b>FDES, SUMMER CAMP</b>          |                |             |                                       |                       |
| 10,000                            | 0.00           | 0.00        | 4,944.98                              | 4,944.98              |
| <b>FES, SUMMER CAMP</b>           |                |             |                                       |                       |
| 10,000                            | 0.00           | 0.00        | 1,244.11                              | 1,244.11              |
| <b>FOWLER, BENJAMIN</b>           |                |             |                                       |                       |
| 10,000                            | 0.00           | 0.00        | 700.10                                | 700.10                |
| <b>GATE</b>                       |                |             |                                       |                       |
| 10,000                            | 46.53          | 0.00        | 2,829.48                              | 2,782.95              |
| <b>HAMRIC, BRENT</b>              |                |             |                                       |                       |
| 10,000                            | 76.88          | 0.00        | 173.02                                | 96.14                 |
| <b>HANCOCK, CRAIG</b>             |                |             |                                       |                       |
| 10,000                            | 34.23          | 0.00        | 1,853.14                              | 1,818.91              |
| <b>HENJES, MEREDITH</b>           |                |             |                                       |                       |
| 10,000                            | 0.00           | 0.00        | 4,360.36                              | 4,360.36              |
| <b>HIGH, ASHLEY RIDGE</b>         |                |             |                                       |                       |
| 50,000                            | 77.91          | 0.00        | 31,696.23                             | 31,618.32             |
| <b>HIGH, FORT DORCHESTER</b>      |                |             |                                       |                       |
| 50,000                            | 0.00           | 0.00        | 26,903.60                             | 26,903.60             |
| <b>HIGH, SUMMERVILLE</b>          |                |             |                                       |                       |
| 65,000                            | 915.79         | 0.00        | 55,988.16                             | 55,072.37             |
| <b>HINES, CORY</b>                |                |             |                                       |                       |
| 10,000                            | 0.00           | 0.00        | 199.80                                | 199.80                |
| <b>INSTRUCT, CURRICULUM &amp;</b> |                |             |                                       |                       |
| 50,000                            | 121.50         | 0.00        | 9,442.95                              | 9,321.45              |
| <b>KES, SUMMER CAMP</b>           |                |             |                                       |                       |
| 10,000                            | 0.00           | 0.00        | 1,107.48                              | 1,107.48              |

DORCHESTER SCHOOL DIST TWO  
ASHLEY CASH

July 11, 2025 - August 10, 2025

Page 6 of 44

## Cardholder Activity Summary

| <i>Account Number</i>         | <i>Credits</i> | <i>Cash</i> | <i>Purchases and<br/>Other Debits</i> | <i>Total Activity</i> |
|-------------------------------|----------------|-------------|---------------------------------------|-----------------------|
| <b>Credit Limit</b>           |                |             |                                       |                       |
| <b>KOWALSKI, JOSEPH</b>       |                |             |                                       |                       |
| 10,000                        | 0.00           | 0.00        | 408.14                                | 408.14                |
| <b>MATTHEWS, BROOKE</b>       |                |             |                                       |                       |
| 10,000                        | 0.00           | 0.00        | 429.31                                | 429.31                |
| <b>MAZYCK, APRIL</b>          |                |             |                                       |                       |
| 10,000                        | 0.00           | 0.00        | 2,830.37                              | 2,830.37              |
| <b>MCCULLUM, ROY</b>          |                |             |                                       |                       |
| 10,000                        | 0.00           | 0.00        | 149.95                                | 149.95                |
| <b>MIDDLE, EAST EDISTO</b>    |                |             |                                       |                       |
| 25,000                        | 285.68         | 0.00        | 21,104.32                             | 20,818.64             |
| <b>MIDDLE, OAKBROOK</b>       |                |             |                                       |                       |
| 25,000                        | 0.00           | 0.00        | 13,786.07                             | 13,786.07             |
| <b>MIDDLE, RIVER OAKS</b>     |                |             |                                       |                       |
| 25,000                        | 3,283.54       | 0.00        | 9,209.88                              | 5,926.34              |
| <b>MIDDLE, ROLLINGS</b>       |                |             |                                       |                       |
| 25,000                        | 0.00           | 0.00        | 4,358.66                              | 4,358.66              |
| <b>MIDDLE SCHOOL, DUBOSE</b>  |                |             |                                       |                       |
| 25,000                        | 197.20         | 0.00        | 9,351.91                              | 9,154.71              |
| <b>MILLER, DANIEL</b>         |                |             |                                       |                       |
| 10,000                        | 0.00           | 0.00        | 7,974.48                              | 7,974.48              |
| <b>NEUNER, ROBERT</b>         |                |             |                                       |                       |
| 10,000                        | 0.00           | 0.00        | 652.52                                | 652.52                |
| <b>NUNN, STEPHEN</b>          |                |             |                                       |                       |
| 10,000                        | 0.00           | 0.00        | 268.89                                | 268.89                |
| <b>NURSE, DISTRICT</b>        |                |             |                                       |                       |
| 10,000                        | 0.00           | 0.00        | 749.52                                | 749.52                |
| <b>NUZUM, DONALD</b>          |                |             |                                       |                       |
| 35,000                        | 0.00           | 0.00        | 26,593.81                             | 26,593.81             |
| <b>OES, SUMMER CAMP</b>       |                |             |                                       |                       |
| 10,000                        | 0.00           | 0.00        | 948.00                                | 948.00                |
| <b>OFFICE, FACILITIES</b>     |                |             |                                       |                       |
| 50,000                        | 168.49         | 0.00        | 50,030.45                             | 49,861.96             |
| <b>OFFICE, FINANCE</b>        |                |             |                                       |                       |
| 50,000                        | 1,601.53       | 0.00        | 19,040.59                             | 17,439.06             |
| <b>OFFICE, HEARING</b>        |                |             |                                       |                       |
| 10,000                        | 0.00           | 0.00        | 208.43                                | 208.43                |
| <b>OFFICE, TRANSPORTATION</b> |                |             |                                       |                       |
| 20,000                        | 90.29          | 0.00        | 16,564.26                             | 16,473.97             |
| <b>PARRIS, AUSTIN</b>         |                |             |                                       |                       |
| 10,000                        | 0.00           | 0.00        | 104.07                                | 104.07                |
| <b>PHONE, TMOBILE</b>         |                |             |                                       |                       |
| 30,000                        | 0.00           | 0.00        | 12,666.25                             | 12,666.25             |

DORCHESTER SCHOOL DIST TWO  
ASHLEY CASH

July 11, 2025 - August 10, 2025

Page 7 of 44

## Cardholder Activity Summary

| <i>Account Number</i>            | <i>Credits</i> | <i>Cash</i> | <i>Purchases and<br/>Other Debits</i> | <i>Total Activity</i> |
|----------------------------------|----------------|-------------|---------------------------------------|-----------------------|
| <b>Credit Limit</b>              |                |             |                                       |                       |
| <b>PROGRAMS, FEDERAL</b>         |                |             |                                       |                       |
| 50,000                           | 64.19          | 0.00        | 1,977.78                              | 1,913.59              |
| <b>ROBERTS, CHRISTOPHER</b>      |                |             |                                       |                       |
| 10,000                           | 0.00           | 0.00        | 258.32                                | 258.32                |
| <b>RODRIGUEZ, JEREMY</b>         |                |             |                                       |                       |
| 10,000                           | 0.00           | 0.00        | 58.15                                 | 58.15                 |
| <b>SCHOOL, ALSTON MIDDLE</b>     |                |             |                                       |                       |
| 25,000                           | 431.93         | 0.00        | 6,264.12                              | 5,832.19              |
| <b>SCHOOL, GREGG MIDDLE</b>      |                |             |                                       |                       |
| 19,603                           | 9,260.90       | 0.00        | 3,886.27                              | -5,374.63             |
| <b>SCHOOL, NEWINGTON ELEM</b>    |                |             |                                       |                       |
| 20,000                           | 0.00           | 0.00        | 3,064.90                              | 3,064.90              |
| <b>SCHOOL, OAKBROOK ELEM</b>     |                |             |                                       |                       |
| 20,000                           | 0.00           | 0.00        | 5,507.39                              | 5,507.39              |
| <b>SERVICES, CUSTODIAL</b>       |                |             |                                       |                       |
| 50,000                           | 0.00           | 0.00        | 43,882.80                             | 43,882.80             |
| <b>SERVICES, SPECIAL</b>         |                |             |                                       |                       |
| 10,000                           | 0.00           | 0.00        | 5,029.30                              | 5,029.30              |
| <b>SES, SUMMER CAMP</b>          |                |             |                                       |                       |
| 10,000                           | 0.00           | 0.00        | 2,959.53                              | 2,959.53              |
| <b>SHAWLEY, JACK</b>             |                |             |                                       |                       |
| 10,000                           | 0.00           | 0.00        | 1,130.24                              | 1,130.24              |
| <b>SMITH, GENE</b>               |                |             |                                       |                       |
| 10,000                           | 0.00           | 0.00        | 2,795.99                              | 2,795.99              |
| <b>SODERBERG, ERIK</b>           |                |             |                                       |                       |
| 10,000                           | 224.31         | 0.00        | 563.43                                | 339.12                |
| <b>SR, LORENZA BELL</b>          |                |             |                                       |                       |
| 10,000                           | 0.00           | 0.00        | 738.89                                | 738.89                |
| <b>SUPERINTENDENT</b>            |                |             |                                       |                       |
| 10,000                           | 34.00          | 0.00        | 1,555.24                              | 1,521.24              |
| <b>SUPERINTENDENT, ASST</b>      |                |             |                                       |                       |
| 10,000                           | 0.00           | 0.00        | 1,867.25                              | 1,867.25              |
| <b>SUPERINTENDENT, DEPUTY</b>    |                |             |                                       |                       |
| 5                                | 343.44         | 0.00        | 0.00                                  | -343.44               |
| <b>SUTTON, MATTHEW</b>           |                |             |                                       |                       |
| 10,000                           | 0.00           | 0.00        | 1,474.14                              | 1,474.14              |
| <b>SYSTEMS, CHARLESTON WATER</b> |                |             |                                       |                       |
| 10,000                           | 0.00           | 0.00        | 3,486.16                              | 3,486.16              |
| <b>TELECOM, SPIRIT</b>           |                |             |                                       |                       |
| 20,000                           | 0.00           | 0.00        | 5,521.22                              | 5,521.22              |
| <b>TRAVIS, JULIA</b>             |                |             |                                       |                       |
| 10,000                           | 0.00           | 0.00        | 840.09                                | 840.09                |

DORCHESTER SCHOOL DIST TWO  
ASHLEY CASH

July 11, 2025 - August 10, 2025  
Page 8 of 44

| Cardholder Activity Summary |         |      |                            |                |
|-----------------------------|---------|------|----------------------------|----------------|
| Account Number              | Credits | Cash | Purchases and Other Debits | Total Activity |
| <b>WALKER, BRYAN</b>        |         |      |                            |                |
| 10,000                      | 0.00    | 0.00 | 323.36                     | 323.36         |
| <b>WALTZ, ROBERT</b>        |         |      |                            |                |
| 10,000                      | 0.00    | 0.00 | 3,553.50                   | 3,553.50       |
| <b>WHEELER, MINDE</b>       |         |      |                            |                |
| 10,000                      | 0.00    | 0.00 | 288.10                     | 288.10         |
| <b>WHES, SUMMER CAMP</b>    |         |      |                            |                |
| 10,000                      | 0.00    | 0.00 | 3,554.70                   | 3,554.70       |
| <b>WHITE, WILLIAM</b>       |         |      |                            |                |
| 10,000                      | 0.00    | 0.00 | 4,973.19                   | 4,973.19       |
| <b>WILSON, CAROL</b>        |         |      |                            |                |
| 30,000                      | 0.00    | 0.00 | 12,760.64                  | 12,760.64      |
| <b>WRES, SUMMER CAMP</b>    |         |      |                            |                |
| 10,000                      | 0.00    | 0.00 | 1,540.91                   | 1,540.91       |
| <b>WRIGHT, ARTHUR</b>       |         |      |                            |                |
| 10,000                      | 0.00    | 0.00 | 727.73                     | 727.73         |
| <b>YOUNG, SHEREE</b>        |         |      |                            |                |
| 10,000                      | 0.00    | 0.00 | 65.49                      | 65.49          |

| Transactions                      |       |      |                                          |                         |      |                       |
|-----------------------------------|-------|------|------------------------------------------|-------------------------|------|-----------------------|
| Posting Transaction               | Date  | Date | Description                              | Reference Number        | MCC  | Charge                |
| <b>DORCHESTER SCHOOL DIST TWO</b> |       |      |                                          |                         |      | <b>Total Activity</b> |
| <b>Account Number:</b>            |       |      |                                          |                         |      | <b>-\$704,275.68</b>  |
| 08/04                             | 08/04 |      | GCA PAYMENT                              | 2168620000000000140635  | 0008 | 704,275.68            |
| <b>ACADEMY, RISE</b>              |       |      |                                          |                         |      | <b>Total Activity</b> |
| <b>Account Number:</b>            |       |      |                                          |                         |      | <b>14,752.51</b>      |
| 07/11                             | 07/10 |      | AMAZON MKTPL*NL2JX0XN1 Amzn.com/billWA   | 24692165191109096713096 | 5942 | 263.42                |
| 07/11                             | 07/10 |      | SP ELLALILYETC 184-38340457 SC           | 24011345191100096293736 | 5947 | 65.80                 |
| 07/11                             | 07/08 |      | FORMS AND SUPPLY 704-5988971 NC          | 24639235191900016072853 | 5044 | 859.21                |
| 07/11                             | 07/10 |      | AMAZON MKTPL*NR0OT8NV2 Amzn.com/billWA   | 24692165191109672839810 | 5942 | 502.88                |
| 07/11                             | 07/10 |      | LOWES #02948* SUMMERVILLE SC             | 24692165191109685799290 | 5200 | 259.97                |
| 07/14                             | 07/11 |      | WF *WAYFAIR2510655282 866-263-8325 MA    | 24036295192744585271179 | 5712 | 1,278.61              |
| 07/16                             | 07/15 |      | DRI*SIGNS 888-2224929 CA                 | 24906415196233918283298 | 5111 | 222.03                |
| 07/17                             | 07/15 |      | GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC  | 24639235197900017864765 | 5039 | 21.39                 |
| 07/17                             | 07/15 |      | THE HOME DEPOT #1120 SUMMERVILLE SC      | 24943015197010204819981 | 5200 | 65.25                 |
| 07/17                             | 07/16 |      | AMAZON MKTPL*D69IX3E63 Amzn.com/billWA   | 24692165197105338823267 | 5942 | 74.89                 |
| 07/17                             | 07/16 |      | DOLLAR TREE SUMMERVILLE SC               | 24445005198001021846110 | 5331 | 137.92                |
| 07/17                             | 07/16 |      | HOMEGOODS #1099 NORTH CHARLESSC          | 24137465198001623897957 | 5310 | 138.73                |
| 07/17                             | 07/16 |      | WAL-MART #0628 SUMMERVILLE SC            | 24226385198012014488175 | 5411 | 156.81                |
| 07/18                             | 07/17 |      | AMAZON MKTPL*QB6FU7M83 Amzn.com/billWA   | 24692165199106323215699 | 5942 | 267.49                |
| 07/18                             | 07/17 |      | AMAZON MKTPL*B82PV1AK3 Amzn.com/billWA   | 24692165199106324847375 | 5942 | 14.97                 |
| 07/18                             | 07/17 |      | AMAZON MKTPL*DZ8MM4JN3 Amzn.com/billWA   | 24692165199106329114508 | 5942 | 299.56                |
| 07/18                             | 07/17 |      | LE BLEU ENTERPRISES 888-5325381 NC       | 24270745198900016028785 | 5999 | 212.53                |
| 07/21                             | 07/18 |      | AMAZON RETA*4W3CH5513 WWW.AMAZON.COWA    | 24011345199100101178221 | 5331 | 16.88                 |
| 07/21                             | 07/17 |      | GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC  | 24639235199900018069628 | 5039 | 52.79                 |
| 07/21                             | 07/18 |      | ULINE *SHIP SUPPLIES 800-295-5510 WI     | 24692165199106811194588 | 5964 | 906.40                |
| 07/21                             | 07/17 |      | THE HOME DEPOT #1120 SUMMERVILLE SC      | 24943015199010194658579 | 5200 | 42.90                 |
| 07/21                             | 07/17 |      | COURTYARD BY MARRIOTT CAYCE SC           | 24692165200107293571027 | 3690 | 260.22                |
| Arrival: 07/15/25                 |       |      |                                          |                         |      |                       |
| 07/21                             | 07/19 |      | WF *WAYFAIR4418713799 866-263-8325 MA    | 24036295200712649295336 | 5712 | 252.51                |
| 07/23                             | 07/22 |      | AMAZON MKTPL*DM80Z3C83 Amzn.com/billWA   | 24692165203100603679058 | 5942 | 27.60                 |
| 07/23                             | 07/22 |      | IN *SCREEN EAST, INC. 843-8718213 SC     | 24692165203101046173436 | 2741 | 849.58                |
| 07/24                             | 07/23 |      | SQ *FANCY TRIMMINS Summerville SC        | 24692165204101879140626 | 5499 | 151.94                |
| 07/24                             | 07/23 |      | WF *WAYFAIR4420055179 866-263-8325 MA    | 24036295204744314811689 | 5712 | 421.56                |
| 07/24                             | 07/23 |      | SMARTSIGN clover.com NY                  | 24055225204417586007848 | 5399 | 71.90                 |
| 07/25                             | 07/23 |      | PROMOTIONS UNLIMITED - MO864-527-1193 SC | 24269795205500799531754 | 2741 | 1,361.39              |

## DORCHESTER SCHOOL DIST TWO

ASHLEY CASH

July 11, 2025 - August 10, 2025

Page 9 of 44

## Transactions

## Posting Transaction

| Date  | Date  | Description                              | Reference Number        | MCC  | Charge   | Credit |
|-------|-------|------------------------------------------|-------------------------|------|----------|--------|
| 07/25 | 07/23 | GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC  | 24639235205900018686076 | 5039 | 12.18    |        |
| 07/28 | 07/25 | STAMPS.COM 855-608-2677 TX               | 24692165206103251956247 | 5045 | 22.46    |        |
| 07/29 | 07/28 | NEWKS 1061 ORDER.NEWKS.CSC               | 24492165209100032106240 | 5814 | 168.33   |        |
| 07/29 | 07/28 | AMAZON MKTPL*SO0QT9003 Amzn.com/billWA   | 24692165209106383922687 | 5942 | 29.72    |        |
| 07/30 | 07/29 | DOLLAR GENERAL #10318 SUMMERVILLE SC     | 24445005211600186895664 | 5331 | 22.68    |        |
| 07/30 | 07/29 | BJS WHOLESALE #378 SUMMERVILLE SC        | 24137465211001598216699 | 5300 | 441.18   |        |
| 07/31 | 07/30 | EGGSUPGRILL WWW.EGGSUPGRISC              | 24492165211100028710928 | 5812 | 810.94   |        |
| 07/31 | 07/30 | EZCATER*HONEY BAKED HA 800-488-1803 MA   | 24036295211714281214853 | 5811 | 721.49   |        |
| 07/31 | 07/30 | FAMILY DOLLAR KNIGHTSVILLE SC            | 24445005212001037714650 | 5331 | 4.76     |        |
| 07/31 | 07/30 | PUBLIX #1120 SUMMERVILLE SC              | 24137465212001630770769 | 5411 | 79.36    |        |
| 08/01 | 07/30 | GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC  | 24639235212900019304290 | 5039 | 8.66     |        |
| 08/01 | 07/31 | AMAZON MKTPL*AU9P58RS3 Amzn.com/billWA   | 24692165212108984156397 | 5942 | 66.30    |        |
| 08/01 | 07/31 | PALMETTO - SUMMERVILLE SUMMERVILLE SC    | 24801975213427270795646 | 5211 | 44.68    |        |
| 08/04 | 08/01 | SP CRAZYNEON CRAZYNEON.COMDE             | 24011345214100049003102 | 5999 | 48.44    |        |
| 08/04 | 08/01 | LANYARD* CUSTOMLANYARD CUSTOMLANYARDTX   | 24000775214100014092750 | 5399 | 251.99   |        |
| 08/04 | 08/03 | AMAZON MKTPL*YE0J90XY3 Amzn.com/billWA   | 24692165215101786820739 | 5942 | 18.17    |        |
| 08/05 | 08/04 | AMAZON MKTPL*BS16O1X43 Amzn.com/billWA   | 24692165216102769688035 | 5942 | 74.89    |        |
| 08/06 | 08/04 | CHICK-FIL-A #01570 SUMMERVILLE SC        | 24427335217710010265351 | 5814 | 8.59     |        |
| 08/06 | 08/04 | CHICK-FIL-A #01570 SUMMERVILLE SC        | 24427335217710010265872 | 5814 | 448.94   |        |
| 08/06 | 08/05 | ABC TROPHIES INC 843-8714629 SC          | 24701775217192200871013 | 5999 | 51.36    |        |
| 08/06 | 08/05 | PUBLIX #1120 SUMMERVILLE SC              | 24137465218001607020499 | 5411 | 263.51   |        |
| 08/07 | 08/05 | MARCOS PIZZA - 8309 SUMMERVILLE SC       | 24269795218500777808773 | 5812 | 226.32   |        |
| 08/08 | 08/06 | PROMOTIONS UNLIMITED - MO864-527-1193 SC | 24269795219100193703028 | 2741 | 1,361.39 |        |
| 08/08 | 08/07 | AMAZON MKTPL*BA7MV74K3 Amzn.com/billWA   | 24692165219102543916097 | 5942 | 37.26    |        |
| 08/08 | 08/07 | AMAZON MKTPL*3F0VW5SS3 Amzn.com/billWA   | 24692165219102545187143 | 5942 | 271.78   |        |

## ALLEN, JENNIFER

Account Number: [REDACTED]

Total Activity  
138.91

|       |       |                              |                         |      |       |  |
|-------|-------|------------------------------|-------------------------|------|-------|--|
| 08/06 | 08/05 | STICKER MULE STICKERMULE.CNY | 24492165217100043506032 | 5111 | 79.00 |  |
| 08/07 | 08/06 | Staples Inc staples.com MA   | 24164075218105441356812 | 5111 | 59.91 |  |

## ARTS, FINE

Account Number: [REDACTED]

Total Activity  
9,048.96

|       |       |                                        |                         |      |          |  |
|-------|-------|----------------------------------------|-------------------------|------|----------|--|
| 07/14 | 07/10 | SNYDER EVENTS 843-766-3366 SC          | 24251385192017024205737 | 7394 | 658.40   |  |
| 07/24 | 07/23 | 4IMPRINT, INC 4IMPRINT.COM WI          | 24692165204101965381407 | 5969 | 1,741.49 |  |
| 07/24 | 07/23 | J.W. PEPPER 800-345-6296 PA            | 24801975204417447270053 | 5733 | 260.35   |  |
| 07/25 | 07/23 | SNYDER EVENTS 843-766-3366 SC          | 24251385205017023132333 | 7394 | 658.39   |  |
| 07/28 | 07/25 | AMAZON RETA* BV9BM3713 WWW.AMAZON.COWA | 24011345206100110739147 | 5331 | 1,078.48 |  |
| 07/30 | 07/29 | WEST MUSIC 319-351-2000 IA             | 24027625210067086654629 | 5733 | 1,618.64 |  |
| 07/30 | 07/29 | BJS.COM #5490 800-257-2582 MA          | 24137465211001598216103 | 5300 | 341.75   |  |
| 07/31 | 07/30 | FOX MUSIC 843-740-7200 SC              | 24323005212183894237426 | 5733 | 1,008.25 |  |
| 07/31 | 07/30 | DUNKIN #358842 SUMMERVILLE SC          | 24943005212256653726506 | 5814 | 125.30   |  |
| 08/01 | 07/31 | DOMINO'S 5654 973-672-9900 SC          | 24445005213001029901991 | 5814 | 168.27   |  |
| 08/07 | 08/06 | AMAZON MKTPL*KC2GD3LW3 Amzn.com/billWA | 24692165218101583134232 | 5942 | 415.80   |  |
| 08/07 | 08/06 | AMAZON MKTPL*RO8472Y23 Amzn.com/billWA | 24692165218101629904614 | 5942 | 721.89   |  |
| 08/08 | 08/07 | AMAZON MKTPL*UH37P35R3 Amzn.com/billWA | 24692165219102515370448 | 5942 | 40.64    |  |
| 08/08 | 08/07 | AMAZON MKTPL*6R6V54GU3 Amzn.com/billWA | 24692165219102681890609 | 5942 | 211.31   |  |

## ASSESSMENT, TESTING &amp;

Account Number: [REDACTED]

Total Activity  
214.15

|       |       |                                     |                         |      |        |  |
|-------|-------|-------------------------------------|-------------------------|------|--------|--|
| 07/14 | 07/12 | WAL-MART #6174 SUMMERVILLE SC       | 24226385194011861088405 | 5411 | 4.97   |  |
| 07/14 | 07/12 | WM SUPERCENTER #6174 SUMMERVILLE SC | 24445005194400256498528 | 5411 | 188.60 |  |
| 07/14 | 07/13 | WAL-MART #5279 SUMMERVILLE SC       | 24226385195011896168338 | 5411 | 13.09  |  |
| 07/16 | 07/15 | WAL-MART #5279 SUMMERVILLE SC       | 24226385197011974061189 | 5411 | 7.49   |  |

## AT&amp;T

Account Number: [REDACTED]

Total Activity  
2,523.35

|       |       |                               |                         |      |          |  |
|-------|-------|-------------------------------|-------------------------|------|----------|--|
| 07/21 | 07/18 | AT&T *PAYMENT 800-288-2020 TX | 24692165200107575556597 | 4814 | 773.94   |  |
| 07/24 | 07/23 | AT&T *PAYMENT 800-288-2020 TX | 24692165204101954415901 | 4814 | 1,709.93 |  |
| 07/30 | 07/29 | AT&T *PAYMENT 800-288-2020 TX | 24692165210107372707250 | 4814 | 39.48    |  |

## ATHLETICS, ARHS

Account Number: [REDACTED]

Total Activity  
6,464.99

|       |       |                                        |                         |      |          |  |
|-------|-------|----------------------------------------|-------------------------|------|----------|--|
| 07/11 | 07/10 | SP SC HIGH SCHOOL LE SC-HIGH-SCHOOSC   | 24011345192100017098171 | 5941 | 239.50   |  |
| 07/14 | 07/10 | AMAZON MKTPL*NL8ES17D0 Amzn.com/billWA | 24692165192109945910421 | 5942 | 187.09   |  |
| 07/16 | 07/15 | LOWES #02948* SUMMERVILLE SC           | 24692165197104584010984 | 5200 | 12.50    |  |
| 07/17 | 07/16 | LOWES #00358* SUMMERVILLE SC           | 24692165197105332180680 | 5200 | 24.83    |  |
| 07/17 | 07/16 | THE UPS STORE 2876 863-9683655 SC      | 24000975197076403151729 | 7399 | 29.58    |  |
| 07/22 | 07/21 | BSN SPORTS LLC 800-227-7404 TX         | 24431065202250493001266 | 5137 | 457.65   |  |
| 07/22 | 07/21 | BSN SPORTS LLC 800-227-7404 TX         | 24431065202250493001654 | 5137 | 74.54    |  |
| 07/24 | 07/23 | SQ *FANCY TRIMMINS Summerville SC      | 24692165204101839630427 | 5499 | 128.40   |  |
| 07/28 | 07/25 | ALERT SERVICES INC- RETAISAN MARCOS TX | 24223695208017022825550 | 5941 | 1,120.00 |  |
| 07/29 | 07/28 | BOX OUT SPORTS BOXOUTSPORTS.IN         | 24492165209100041929236 | 7372 | 950.00   |  |

## DORCHESTER SCHOOL DIST TWO

ASHLEY CASH

July 11, 2025 - August 10, 2025

Page 10 of 44

## Transactions

## Posting Transaction

| Date                          | Date  | Description                                                 | Reference Number        | MCC  | Charge                | Credit |
|-------------------------------|-------|-------------------------------------------------------------|-------------------------|------|-----------------------|--------|
| 07/30                         | 07/29 | HILTON HOTELS GREENVILLE SC<br>Arrival: 07/27/25            | 24755425211152114853708 | 3504 | 336.74                |        |
| 07/31                         | 07/30 | GREENVILLE EMBASSY SUI 864-6769090 SC<br>Arrival: 07/28/25  | 24755425212152129235239 | 3695 | 359.92                |        |
| 07/31                         | 07/30 | GREENVILLE EMBASSY SUI 864-6769090 SC<br>Arrival: 07/28/25  | 24755425212152129235619 | 3695 | 359.92                |        |
| 08/01                         | 07/31 | AMAZON MKTPL*BQ08Z3QH3 Amzn.com/billWA                      | 24692165212109019156592 | 5942 | 163.47                |        |
| 08/01                         | 07/31 | WOOD'S ACE HARDWARE SUMMERVILLE SC                          | 24431065213257444053855 | 5251 | 11.00                 |        |
| 08/04                         | 08/01 | AMAZON RETA*CX3NH9BH3 WWW.AMAZON.COWA                       | 24011345213100153423857 | 5331 | 81.25                 |        |
| 08/04                         | 08/01 | IN *CMC NEPTUNE 903-2168021 TX                              | 24692165213100106064145 | 7399 | 1,800.00              |        |
| 08/04                         | 08/01 | IN *CMC NEPTUNE 903-2168021 TX                              | 74692165213100106387863 | 7399 |                       | 90.00  |
| 08/05                         | 08/04 | WALMART.COM 8009256278 800-966-6546 AR                      | 24445005216300645655560 | 5310 | 63.60                 |        |
| 08/07                         | 08/06 | IN *COMMERCIAL LAUNDRY SE843-4622008 SC                     | 24692165218101781200389 | 7699 | 155.00                |        |
| <b>ATHLETICS, DISTRICT</b>    |       |                                                             |                         |      | <b>Total Activity</b> |        |
| <b>Account Number:</b>        |       |                                                             |                         |      | <b>18,705.91</b>      |        |
| 07/11                         | 07/10 | VSP*ARBITERSPORTS, LLC 801-576-9436 UT                      | 24445005191300668523827 | 7399 | 1,219.80              |        |
| 07/15                         | 05/11 | FRAUD DISPUTE                                               | 24055235131335619093758 | 5310 |                       | 54.22  |
| 07/15                         | 05/10 | FRAUD DISPUTE                                               | 24445005130300727118951 | 5310 |                       | 0.47   |
| 07/16                         | 07/14 | IN *PRINTING ASSOCIATES O843-8714044 SC                     | 24692165196103751167073 | 2741 | 1,018.64              |        |
| 07/24                         | 07/23 | IN *LOWCOUNTRY REGIONAL E843-5290977 SC                     | 24692165204101934898127 | 8249 | 70.00                 |        |
| 07/31                         | 07/30 | GREENVILLE EMBASSY SUI 864-6769090 SC<br>Arrival: 07/27/25  | 24755425212152129235924 | 3695 | 667.05                |        |
| 08/04                         | 08/01 | BSN SPORTS LLC 800-227-7404 TX                              | 24431065213257801001349 | 5137 | 6,998.01              |        |
| 08/04                         | 08/01 | BSN SPORTS LLC 800-227-7404 TX                              | 24431065213257801001364 | 5137 | 177.10                |        |
| 08/04                         | 08/01 | IN *SOUTH CAROLINA HIGH S803-7980120 SC                     | 24692165213100106318467 | 8299 | 5,226.00              |        |
| 08/07                         | 08/06 | BSN SPORTS LLC 800-227-7404 TX                              | 24431065218261133010486 | 5137 | 1,541.90              |        |
| 08/07                         | 08/06 | CHARLESTON SIGN LLC CHARLESTON SC                           | 24435655219106332325644 | 7311 | 1,842.10              |        |
| <b>ATHLETICS, FDHS</b>        |       |                                                             |                         |      | <b>Total Activity</b> |        |
| <b>Account Number:</b>        |       |                                                             |                         |      | <b>3,781.88</b>       |        |
| 07/16                         | 07/15 | SCACA SCCOACHES.ORGSC                                       | 24064665197100001009806 | 8699 | 62.30                 |        |
| 07/23                         | 07/22 | LOWES #02464* GOOSE CREEK SC                                | 24692165203100862899645 | 5200 | 594.44                |        |
| 07/28                         | 07/25 | B&H PHOTO 800-606-6969 800-2215743 NY                       | 24906415206234660503519 | 5044 | 2,229.69              |        |
| 07/30                         | 07/29 | AMAZON MKTPL*452TV4PU3 Amzn.com/billWA                      | 24692165210106929657380 | 5942 | 34.55                 |        |
| 07/30                         | 07/29 | AMAZON MKTPL*LW0375L83 Amzn.com/billWA                      | 24692165210107067685555 | 5942 | 257.86                |        |
| 08/01                         | 07/31 | HYATT REGENCY GREENVILLE 8642351234 SC<br>Arrival: 07/27/25 | 24943005213257472018777 | 3640 | 382.96                |        |
| 08/06                         | 08/05 | B&H PHOTO 800-606-6969 800-2215743 NY                       | 24906415217235525307886 | 5044 | 96.19                 |        |
| 08/07                         | 08/07 | AMAZON MKTPL*GL56X2VWP3 Amzn.com/billWA                     | 24692165219102104023077 | 5942 | 114.75                |        |
| 08/08                         | 08/07 | AMAZON MKTPL*BM21X2D03 Amzn.com/billWA                      | 24692165219102449584916 | 5942 | 9.14                  |        |
| <b>ATHLETICS, SUMMERVILLE</b> |       |                                                             |                         |      | <b>Total Activity</b> |        |
| <b>Account Number:</b>        |       |                                                             |                         |      | <b>15,634.74</b>      |        |
| 07/16                         | 07/15 | TARGET.COM * 800-591-3869 MN                                | 24431065196246564689177 | 5310 | 374.49                |        |
| 07/17                         | 07/16 | AUTOBKS*Southern Signs ln843-8710770 SC                     | 24906415197233995762320 | 8699 | 85.96                 |        |
| 07/18                         | 07/17 | CATAPULT SPORTS INC. CATAPULTSPORTMA                        | 24011345198100122636331 | 5734 | 3,744.99              |        |
| 07/18                         | 07/17 | CATAPULT SPORTS INC. CATAPULTSPORTMA                        | 24011345198100122765098 | 5734 | 3,745.01              |        |
| 07/18                         | 07/17 | CATAPULT SPORTS INC. CATAPULTSPORTMA                        | 24011345198100122761634 | 5734 | 3,744.99              |        |
| 07/21                         | 07/18 | WWW.KOHL'S.COM #0873 866-887-8884 OH                        | 24445005200600206350529 | 5311 | 654.84                |        |
| 07/21                         | 07/19 | ACADEMY.COM 888-922-2336 TX                                 | 24692165200107739704752 | 5941 | 65.91                 |        |
| 07/21                         | 07/19 | ACADEMY.COM 888-922-2336 TX                                 | 24692165200107739910706 | 5941 | 131.82                |        |
| 07/21                         | 07/21 | AMAZON MARK* G34TU39G3 AMAZON.COM/MAWA                      | 24011345202100031638398 | 5999 | 144.37                |        |
| 07/21                         | 07/17 | AMAZON MKTPL*U3V76GU3 Amzn.com/billWA                       | 24692165199106720506039 | 5942 | 60.98                 |        |
| 07/21                         | 07/18 | AMAZON MKTPL*K21MP09Z3 Amzn.com/billWA                      | 24692165200107430586425 | 5942 | 203.25                |        |
| 07/22                         | 07/21 | TARGET 00014936 SUMMERVILLE SC                              | 74164075202091012456673 | 5310 |                       | 374.49 |
| 07/23                         | 07/21 | STAPLES 00108282 SUMMERVILLE SC                             | 24164075203105441816184 | 5943 | 386.94                |        |
| 07/29                         | 07/28 | HILTON HOTELS 864-2324747 SC<br>Arrival: 07/27/25           | 24755425210152106699342 | 3504 | 168.37                |        |
| 07/31                         | 07/29 | CHICK-FIL-A #00466 GREENVILLE SC                            | 24427335211710004204859 | 5814 | 9.93                  |        |
| 07/31                         | 07/30 | HILTON HOTELS GREENVILLE SC<br>Arrival: 07/26/25            | 24755425212152129113667 | 3504 | 826.03                |        |
| 07/31                         | 07/30 | HILTON HOTELS GREENVILLE SC<br>Arrival: 07/29/25            | 24755425212152129114764 | 3504 | 178.87                |        |
| 08/01                         | 07/30 | HYATT REGENCY GREENVILLE 8642351234 SC<br>Arrival: 07/28/25 | 24943005212256882088835 | 3640 | 382.96                |        |
| 08/01                         | 07/31 | CHEERLEADING.COM 214-343-3333 TX                            | 24116415212744423609534 | 7296 | 725.34                |        |
| 08/06                         | 08/05 | SCAAA FEES SCAAA.ORG OH                                     | 24064665217100027721190 | 8699 | 156.00                |        |
| 08/06                         | 08/05 | SP SC HIGH SCHOOL LE SC-HIGH-SCHOOSC                        | 24011345218100012164499 | 5941 | 94.60                 |        |
| 08/06                         | 08/05 | PUBLIX #1120 SUMMERVILLE SC                                 | 24137465218001607019756 | 5411 | 123.58                |        |

## DORCHESTER SCHOOL DIST TWO

ASHLEY CASH

July 11, 2025 - August 10, 2025

Page 11 of 44

## Transactions

| Posting Transaction               |       |                                          |                         |      |          |        |                       |
|-----------------------------------|-------|------------------------------------------|-------------------------|------|----------|--------|-----------------------|
| Date                              | Date  | Description                              | Reference Number        | MCC  | Charge   | Credit |                       |
| <b>BAILEY, ALSTON</b>             |       |                                          |                         |      |          |        | <b>Total Activity</b> |
| <b>Account Number:</b> [REDACTED] |       |                                          |                         |      |          |        | <b>3,389.35</b>       |
| 07/11                             | 07/10 | STAPLS7660732261000001 877-8267755 GA    | 24164075191105441355211 | 5111 | 59.74    |        |                       |
| 07/14                             | 07/11 | STAPLS7660903840000001 877-8267755 GA    | 24164075192105441357497 | 5111 | 87.74    |        |                       |
| 07/17                             | 07/16 | AMAZON MKTPL*9S1VF7CJ3 Amzn.com/billWA   | 24692165197105364571699 | 5942 | 32.04    |        |                       |
| 07/18                             | 07/17 | AMAZON RETA* 2S3Z42RM3 WWW.AMAZON.COWA   | 24011345198100102054604 | 5331 | 46.60    |        |                       |
| 07/18                             | 07/17 | STAPLS7661144489000001 877-8267755 GA    | 24164075198105441629725 | 5111 | 63.50    |        |                       |
| 07/22                             | 07/21 | ROCHESTER 100 INC 585-4750200 NY         | 24275395202900019619732 | 5199 | 342.40   |        |                       |
| 07/23                             | 07/22 | AMAZON MKTPL*4H9FO6J93 Amzn.com/billWA   | 24692165203100687509528 | 5942 | 81.16    |        |                       |
| 07/28                             | 07/24 | LITTLE CAESARS 3031-0001 843-871-8975 SC | 24445005206200189285471 | 5814 | 115.55   |        |                       |
| 07/30                             | 07/29 | WM SUPERCENTER #1037 SUMMERVILLE SC      | 24445005211400265378173 | 5411 | 290.85   |        |                       |
| 07/31                             | 07/30 | HARRISTEETER #355 SUMMERVILLE SC         | 24445005212001037714320 | 5411 | 36.34    |        |                       |
| 08/04                             | 08/01 | CARD INTEGRATORS 562-431-2594 CA         | 24323005213184882004660 | 8999 | 222.30   |        |                       |
| 08/04                             | 08/03 | AMAZON MKTPL*2N0ZU19T3 Amzn.com/billWA   | 24692165215101853711118 | 5942 | 201.82   |        |                       |
| 08/05                             | 08/04 | WALGREENS #1072 SUMMERVILLE SC           | 24445005217001019290732 | 5912 | 4.35     |        |                       |
| 08/06                             | 08/04 | MOE'S # 312 212-301-0770 SC              | 24116415217432251162892 | 5814 | 52.46    |        |                       |
| 08/06                             | 08/04 | MOE'S # 312 212-301-0770 SC              | 24116415217432254137198 | 5814 | 1,467.09 |        |                       |
| 08/07                             | 08/06 | LAMINATOR.COM 800-713-8879 IL            | 24801975218433861757180 | 5111 | 103.37   |        |                       |
| 08/07                             | 08/07 | KRISPY KREME #626 843-871-0401 SC        | 24692165219101987063556 | 5814 | 182.04   |        |                       |
| <b>BECKMAN, HANNA</b>             |       |                                          |                         |      |          |        | <b>Total Activity</b> |
| <b>Account Number:</b> [REDACTED] |       |                                          |                         |      |          |        | <b>66.43</b>          |
| 08/05                             | 08/04 | AMAZON MKTPL*TU3064LP3 Amzn.com/billWA   | 24692165216102818066753 | 5942 | 35.53    |        |                       |
| 08/06                             | 08/05 | AMAZON RETA* 6J7U23KE3 WWW.AMAZON.COWA   | 24011345217100093846197 | 5331 | 14.36    |        |                       |
| 08/06                             | 08/05 | AMAZON RETA* 0N6IR3Q13 WWW.AMAZON.COWA   | 24011345217100111752005 | 5331 | 16.54    |        |                       |
| <b>BHES, SUMMER CAMP</b>          |       |                                          |                         |      |          |        | <b>Total Activity</b> |
| <b>Account Number:</b> [REDACTED] |       |                                          |                         |      |          |        | <b>1,111.29</b>       |
| 07/29                             | 07/28 | PUBLIX #1120 SUMMERVILLE SC              | 24137465210001610146180 | 5411 | 107.76   |        |                       |
| 08/04                             | 07/31 | LITTLE CAESARS 3275-0001 SUMMERVILLE SC  | 24445005213500746965221 | 5814 | 29.40    |        |                       |
| 08/04                             | 07/31 | LITTLE CAESARS 3275-0001 SUMMERVILLE SC  | 24445005213500746965304 | 5814 | 26.13    |        |                       |
| 08/07                             | 08/06 | PROCARE SOFTWARE 541-8583399 OR          | 24071405218198800479912 | 7372 | 948.00   |        |                       |
| <b>BOARD, SCHOOL</b>              |       |                                          |                         |      |          |        | <b>Total Activity</b> |
| <b>Account Number:</b> [REDACTED] |       |                                          |                         |      |          |        | <b>80.00</b>          |
| 07/21                             | 07/17 | SOUTH CAROLINA SCHOOL 803-9880259 SC     | 24121575199000198170041 | 8699 | 80.00    |        |                       |
| <b>BOEHLEY, MICHAEL</b>           |       |                                          |                         |      |          |        | <b>Total Activity</b> |
| <b>Account Number:</b> [REDACTED] |       |                                          |                         |      |          |        | <b>14,121.87</b>      |
| 07/11                             | 07/10 | LOWES #02948* SUMMERVILLE SC             | 24692165191109685799282 | 5200 | 352.57   |        |                       |
| 07/14                             | 07/10 | GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC  | 24639235192900017352410 | 5039 | 11.76    |        |                       |
| 07/16                             | 07/15 | LOWES #02948* SUMMERVILLE SC             | 24692165196104389840719 | 5200 | 208.64   |        |                       |
| 07/17                             | 07/16 | AMAZON MARK* 491P65943 AMAZON.COM/MAWA   | 24011345197100090079713 | 5999 | 19.25    |        |                       |
| 07/17                             | 07/16 | LOWES #02948* SUMMERVILLE SC             | 24692165198105444187515 | 5200 | 32.10    |        |                       |
| 07/21                             | 07/18 | LOWES #02948* SUMMERVILLE SC             | 24692165200107213294775 | 5200 | 330.61   |        |                       |
| 07/21                             | 07/18 | EWING IRRIGATION PRD 197 CHARLESTON SC   | 24493985200127166014626 | 5085 | 228.47   |        |                       |
| 07/25                             | 07/24 | LOWES #02948* SUMMERVILLE SC             | 24692165205102544934004 | 5200 | 61.42    |        |                       |
| 07/28                             | 07/25 | LOWES #02948* SUMMERVILLE SC             | 24692165206103467398226 | 5200 | 84.87    |        |                       |
| 07/28                             | 07/25 | GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC  | 24639235208900018890451 | 5039 | 14.54    |        |                       |
| 07/31                             | 07/29 | GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC  | 24639235211900019201687 | 5039 | 21.38    |        |                       |
| 08/01                             | 07/31 | DECKER EQUIP SCHOOL FIX 800-7624899 MI   | 24755425212272127387251 | 5099 | 3,826.39 |        |                       |
| 08/04                             | 08/01 | DECKER EQUIP SCHOOL FIX 800-7624899 MI   | 24755425213282135603259 | 5099 | 846.86   |        |                       |
| 08/04                             | 08/01 | DECKER EQUIP SCHOOL FIX 800-7624899 MI   | 24755425213282135603424 | 5099 | 17.39    |        |                       |
| 08/05                             | 08/04 | LOWES #02948* SUMMERVILLE SC             | 24692165216102664638424 | 5200 | 27.78    |        |                       |
| 08/05                             | 08/04 | DECKER EQUIP SCHOOL FIX 800-7624899 MI   | 24755425216262163174701 | 5099 | 7,278.54 |        |                       |
| 08/06                             | 08/05 | LOWES #02948* SUMMERVILLE SC             | 24692165217100596151150 | 5200 | 33.91    |        |                       |
| 08/07                             | 08/06 | LOWES #02948* SUMMERVILLE SC             | 24692165218101513119402 | 5200 | 436.31   |        |                       |
| 08/07                             | 08/07 | AMAZON MARK* 8A6FH1CY3 AMAZON.COM/MAWA   | 24011345219100004236361 | 5999 | 24.60    |        |                       |
| 08/07                             | 08/06 | MR SIGN SUMMERVILLE SC                   | 24013395218001247094969 | 5099 | 264.48   |        |                       |
| <b>BRITTAIN, ROSS</b>             |       |                                          |                         |      |          |        | <b>Total Activity</b> |
| <b>Account Number:</b> [REDACTED] |       |                                          |                         |      |          |        | <b>20.50</b>          |
| 08/07                             | 08/06 | WM SUPERCENTER #6174 SUMMERVILLE SC      | 24445005219400243349447 | 5411 | 20.50    |        |                       |
| <b>BROOKS, KADESHIA</b>           |       |                                          |                         |      |          |        | <b>Total Activity</b> |
| <b>Account Number:</b> [REDACTED] |       |                                          |                         |      |          |        | <b>17,273.95</b>      |
| 07/16                             | 07/14 | DOMINO'S 5642 843-875-7300 SC            | 24445005196500628582749 | 5814 | 69.33    |        |                       |
| 07/18                             | 07/17 | AMAZON MKTPL*6229N1AX3 Amzn.com/billWA   | 24692165198106055316518 | 5942 | 35.94    |        |                       |
| 07/21                             | 07/18 | LAKESHORE LEARNING MATER 310-537-8600 CA | 24493985199126977506757 | 5943 | 23.36    |        |                       |
| 07/21                             | 07/18 | LAKESHORE LEARNING MATER 310-537-8600 CA | 24493985199126977511625 | 5943 | 884.83   |        |                       |
| 07/21                             | 07/19 | AMAZON MKTPL*6U7E16X03 Amzn.com/billWA   | 24692165200107783148971 | 5942 | 156.16   |        |                       |
| 07/21                             | 07/19 | AMAZON MKTPL*AK1LB61B3 Amzn.com/billWA   | 24692165200108188190253 | 5942 | 874.82   |        |                       |
| 07/21                             | 07/19 | AMAZON MKTPL*1A16L8VY3 Amzn.com/billWA   | 24692165201108472906280 | 5942 | 56.65    |        |                       |
| 07/21                             | 07/20 | AMAZON MKTPL*WY71X6643 Amzn.com/billWA   | 24692165201109131231490 | 5942 | 970.96   |        |                       |

## DORCHESTER SCHOOL DIST TWO

ASHLEY CASH

July 11, 2025 - August 10, 2025

Page 12 of 44

## Transactions

## Posting Transaction

| Date  | Date  | Description                              | Reference Number        | MCC  | Charge   | Credit |
|-------|-------|------------------------------------------|-------------------------|------|----------|--------|
| 07/22 | 07/21 | AWL*PEARSON EDUCATION PRSONCS.COM NJ     | 24692165202109661231786 | 8299 | 1,595.37 |        |
| 07/22 | 07/22 | WPS PUBLISH WPS PUBLISH.COCA             | 24011345203100014426265 | 5399 | 157.71   |        |
| 07/22 | 07/22 | WPS PUBLISH WPS PUBLISH.COCA             | 24011345203100015868200 | 5399 | 414.30   |        |
| 07/22 | 07/21 | AMAZON MKTPL*5B2JY7WC3 Amzn.com/billWA   | 24692165202100116405703 | 5942 | 645.57   |        |
| 07/22 | 07/21 | BROOKES PUBLISHING 410-337-9580 MD       | 24435655203101796015920 | 7399 | 199.95   |        |
| 07/23 | 07/22 | LEARNING WITHOUT TEARS 301-263-2700 MD   | 24210735203090057005061 | 8299 | 317.79   |        |
| 07/23 | 07/22 | AMAZON MKTPL*K75JS9LQ3 Amzn.com/billWA   | 24692165203100798951528 | 5942 | 172.23   |        |
| 07/23 | 07/22 | GREATMATS CORPORATION 877-8226622 WI     | 24275395203900016535989 | 5046 | 725.22   |        |
| 07/24 | 07/23 | AMAZON MKTPL*8S8YO5LC3 Amzn.com/billWA   | 24692165204101780683102 | 5942 | 535.27   |        |
| 07/24 | 07/23 | Scholastic Education 573-632-1834 MO     | 24009585205600196812169 | 5942 | 952.86   |        |
| 07/25 | 07/24 | Amazon.com*075YD7363 Amzn.com/billWA     | 24692165205102577508295 | 5942 | 142.60   |        |
| 07/29 | 07/28 | AMAZON MKTPL*E53JZ4SM3 Amzn.com/billWA   | 24692165209106379186776 | 5942 | 406.60   |        |
| 07/29 | 07/28 | AMAZON MKTPL*KC1MB0RX3 Amzn.com/billWA   | 24692165209106381225299 | 5942 | 203.30   |        |
| 07/29 | 07/28 | AMAZON MKTPL*LZ1HN5EF3 Amzn.com/billWA   | 24692165209106385174170 | 5942 | 203.30   |        |
| 07/29 | 07/28 | AMAZON MKTPL*ZL6486JZ3 Amzn.com/billWA   | 24692165209106559863509 | 5942 | 121.68   |        |
| 07/30 | 07/29 | Amazon.com*FP4P43NQ3 Amzn.com/billWA     | 24692165210106907251628 | 5942 | 67.62    |        |
| 07/30 | 07/29 | AMAZON MKTPL*7I4IO8CJ3 Amzn.com/billWA   | 24692165210107142790586 | 5942 | 50.81    |        |
| 07/30 | 07/29 | AMAZON MKTPL*EH0E05HX3 Amzn.com/billWA   | 24692165210107217745648 | 5942 | 42.75    |        |
| 07/30 | 07/29 | AMAZON MKTPL*2T7VJ8WF3 Amzn.com/billWA   | 24692165210107219385716 | 5942 | 42.75    |        |
| 07/30 | 07/29 | LAKESHORE LEARNING MATER 3105378600 CA   | 24493985210130724518706 | 5943 | 17.50    |        |
| 07/30 | 07/29 | AMAZON MKTPL*2P3C20VWV3 Amzn.com/billWA  | 24692165210107285635002 | 5942 | 67.41    |        |
| 07/30 | 07/29 | AMAZON MKTPL*H18OX5A43 Amzn.com/billWA   | 24692165210107292039982 | 5942 | 42.75    |        |
| 07/30 | 07/29 | AMAZON MKTPL*IA4Q42UG3 Amzn.com/billWA   | 24692165210107334096024 | 5942 | 67.41    |        |
| 07/31 | 07/30 | AMAZON MKTPL*XU49826F3 Amzn.com/billWA   | 24692165211107742200662 | 5942 | 67.41    |        |
| 07/31 | 07/30 | Amazon.com*E12KJ75U3 Amzn.com/billWA     | 24692165211108076969302 | 5942 | 117.69   |        |
| 07/31 | 07/30 | AMAZON MKTPL*BQ1JF2DA3 Amzn.com/billWA   | 24692165211108129590014 | 5942 | 320.97   |        |
| 07/31 | 07/30 | AMAZON MKTPL*XD9G71IN3 Amzn.com/billWA   | 24692165211108173305251 | 5942 | 58.84    |        |
| 07/31 | 07/31 | AMAZON MKTPL*E09Y29BD3 Amzn.com/billWA   | 24692165212108507685385 | 5942 | 65.62    |        |
| 07/31 | 07/31 | AMAZON MKTPL*VR4BA3PI3 Amzn.com/billWA   | 24692165212108512275123 | 5942 | 96.29    |        |
| 07/31 | 07/31 | AMAZON MKTPL*O937E0NVV3 Amzn.com/billWA  | 24692165212108533616156 | 5942 | 139.68   |        |
| 08/01 | 07/31 | AMAZON MKTPL*KN2YZ5513 Amzn.com/billWA   | 24692165212108902225837 | 5942 | 128.38   |        |
| 08/01 | 07/31 | Amazon.com*UB8CY93F3 Amzn.com/billWA     | 24692165212109054146656 | 5942 | 70.65    |        |
| 08/01 | 08/01 | AMAZON MKTPL*NQ9NH5HR3 Amzn.com/billWA   | 24692165213109356591558 | 5942 | 433.03   |        |
| 08/04 | 08/03 | LAKESHORE LEARNING MATER 310-537-8600 CA | 24493985215132463361988 | 5943 | 1,580.19 |        |
| 08/04 | 08/03 | LAKESHORE LEARNING MATER 310-537-8600 CA | 24493985215132463362069 | 5943 | 338.11   |        |
| 08/04 | 08/03 | LAKESHORE LEARNING MATER 310-537-8600 CA | 24493985215132463362101 | 5943 | 852.89   |        |
| 08/04 | 08/03 | LAKESHORE LEARNING MATER 310-537-8600 CA | 24493985215132463366680 | 5943 | 573.74   |        |
| 08/05 | 08/04 | AMAZON MKTPL*ZY8044BY3 Amzn.com/billWA   | 24692165216102818542886 | 5942 | 229.64   |        |
| 08/05 | 08/04 | AMAZON MKTPL*3481Q1G33 Amzn.com/billWA   | 24692165216102820620274 | 5942 | 161.61   |        |
| 08/05 | 08/04 | AMAZON MKTPL*VH51L8EP3 Amzn.com/billWA   | 24692165216102821835087 | 5942 | 251.20   |        |
| 08/05 | 08/05 | ETAHAND2MIND 800-445-5985 IL             | 24692165217100209571190 | 5099 | 1,506.10 |        |
| 08/08 | 08/08 | AMAZON MKTPL*BS0Y51YV3 Amzn.com/billWA   | 24692165220102914070547 | 5942 | 17.11    |        |

BROWN, JAMES

Total Activity

Account Number: [REDACTED]

103.30

|       |       |                                    |                         |      |       |  |
|-------|-------|------------------------------------|-------------------------|------|-------|--|
| 07/14 | 07/11 | PUBLIX #824 N CHARLESTON SC        | 24137465193001756606204 | 5411 | 48.84 |  |
| 07/25 | 07/24 | WOOD'S ACE HARDWARE SUMMERVILLE SC | 24431065206252815629978 | 5251 | 54.46 |  |

CAMP SPANN, SUMMER

Total Activity

Account Number: [REDACTED]

1,007.89

|       |       |                                         |                         |      |        |  |
|-------|-------|-----------------------------------------|-------------------------|------|--------|--|
| 07/21 | 07/18 | LITTLE CAESARS 3275-0001 SUMMERVILLE SC | 24445005200500889851688 | 5814 | 59.89  |  |
| 08/07 | 08/06 | PROCARE SOFTWARE 541-8583399 OR         | 24071405218198800479961 | 7372 | 948.00 |  |

COBIN, JOSEPH

Total Activity

Account Number: [REDACTED]

35.48

|       |       |                                  |                         |      |       |  |
|-------|-------|----------------------------------|-------------------------|------|-------|--|
| 07/25 | 07/24 | NAPA AUTO 0024483 SUMMERVILLE SC | 24431055205180824143099 | 5533 | 35.48 |  |
|-------|-------|----------------------------------|-------------------------|------|-------|--|

COLLINS, MARK

Total Activity

Account Number: [REDACTED]

181.33

|       |       |                              |                         |      |       |  |
|-------|-------|------------------------------|-------------------------|------|-------|--|
| 07/16 | 07/15 | LOWES #02948* SUMMERVILLE SC | 24692165197104474544894 | 5200 | 41.25 |  |
| 07/17 | 07/16 | LOWES #02948* SUMMERVILLE SC | 24692165197105331453229 | 5200 | 78.60 |  |
| 07/25 | 07/24 | LOWES #02948* SUMMERVILLE SC | 24692165205102639048207 | 5200 | 61.48 |  |

CONLON, THOMAS

Total Activity

Account Number: [REDACTED]

229.48

|       |       |                                         |                         |      |       |  |
|-------|-------|-----------------------------------------|-------------------------|------|-------|--|
| 07/17 | 07/15 | GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC | 24639235197900017865762 | 5039 | 22.45 |  |
| 07/21 | 07/17 | THE HOME DEPOT #1120 SUMMERVILLE SC     | 24943015199010194660625 | 5200 | 30.48 |  |
| 07/22 | 07/21 | LOWES #02948* SUMMERVILLE SC            | 24692165202100115023952 | 5200 | 9.61  |  |
| 07/31 | 07/30 | LOWES #00358* SUMMERVILLE SC            | 24692165211107973039029 | 5200 | 14.41 |  |
| 07/31 | 07/29 | THE HOME DEPOT #1120 SUMMERVILLE SC     | 24943015211010204742094 | 5200 | 19.58 |  |
| 07/31 | 07/30 | WAL-MART #1037 SUMMERVILLE SC           | 24226385212012544610167 | 5411 | 29.30 |  |
| 08/04 | 07/31 | THE HOME DEPOT #1120 SUMMERVILLE SC     | 24943015213010202633079 | 5200 | 30.78 |  |
| 08/07 | 08/06 | NAPA AUTO 0024483 SUMMERVILLE SC        | 24431055218187222135820 | 5533 | 62.04 |  |

## DORCHESTER SCHOOL DIST TWO

ASHLEY CASH

July 11, 2025 - August 10, 2025

Page 13 of 44

## Transactions

## Posting Transaction

| Date                              | Date  | Description                              | Reference Number        | MCC  | Charge   | Credit                |
|-----------------------------------|-------|------------------------------------------|-------------------------|------|----------|-----------------------|
| 08/07                             | 08/05 | THE HOME DEPOT #1120 SUMMERVILLE SC      | 24943015218010199672143 | 5200 | 10.83    |                       |
| <b>COSTA, STEVEN</b>              |       |                                          |                         |      |          | <b>Total Activity</b> |
| <b>Account Number:</b> [REDACTED] |       |                                          |                         |      |          | <b>72.76</b>          |
| 07/16                             | 07/14 | THE HOME DEPOT #1103 CHARLESTON SC       | 24943015196010200670066 | 5200 | 72.76    |                       |
| <b>CRUME, SKYLAR</b>              |       |                                          |                         |      |          | <b>Total Activity</b> |
| <b>Account Number:</b> [REDACTED] |       |                                          |                         |      |          | <b>386.56</b>         |
| 07/14                             | 07/11 | THE HOME DEPOT #1120 SUMMERVILLE SC      | 24943015193010203680099 | 5200 | 10.68    |                       |
| 07/18                             | 07/16 | THE HOME DEPOT #1120 SUMMERVILLE SC      | 24943015198010204780026 | 5200 | 195.75   |                       |
| 08/06                             | 08/05 | LOWES #00358* SUMMERVILLE SC             | 24692165217100596542291 | 5200 | 70.83    |                       |
| 08/07                             | 08/05 | GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC  | 24639235218900019919356 | 5039 | 1.39     |                       |
| 08/07                             | 08/05 | THE HOME DEPOT #1120 SUMMERVILLE SC      | 24943015218010199669826 | 5200 | 107.91   |                       |
| <b>CUMMINS, PERRY</b>             |       |                                          |                         |      |          | <b>Total Activity</b> |
| <b>Account Number:</b> [REDACTED] |       |                                          |                         |      |          | <b>91.00</b>          |
| 07/22                             | 07/21 | LOWES #02948* SUMMERVILLE SC             | 24692165202100017583814 | 5200 | 91.00    |                       |
| <b>DAY, ABES EXTENDED</b>         |       |                                          |                         |      |          | <b>Total Activity</b> |
| <b>Account Number:</b> [REDACTED] |       |                                          |                         |      |          | <b>5,713.51</b>       |
| 07/14                             | 07/11 | CHUCK E CHEESE 385 N CHARLESTON SC       | 24431065192243766136549 | 7994 | 991.45   |                       |
| 07/14                             | 07/11 | CHUCK E CHEESE 385 N CHARLESTON SC       | 24431065192243743073716 | 7994 | 127.81   |                       |
| 07/14                             | 07/11 | SQ *HOMETOWN CATERING LLCCharleston SC   | 24692165193100833046385 | 5814 | 500.00   |                       |
| 07/14                             | 07/12 | SQ *HOMETOWN CATERING LLCCharleston SC   | 74692165194102127788023 | 5814 |          | 500.00                |
| 07/16                             | 07/15 | NORTHWOODS STADIUM B&M NORTH CHARLESSC   | 24013395196003072182675 | 7832 | 1,443.00 |                       |
| 07/17                             | 07/16 | BEE CITY LLC COTTAGEVILLE SC             | 24116415198409708267428 | 7999 | 1,011.92 |                       |
| 07/21                             | 07/17 | ROYAL LANES GOOSE CREEK SC               | 24028205199900016647112 | 7933 | 579.60   |                       |
| 07/21                             | 07/17 | ROYAL LANES GOOSE CREEK SC               | 24028205199900016610912 | 7933 | 24.84    |                       |
| 07/25                             | 07/24 | SQ *HOMETOWN CATERING LLCCharleston SC   | 24692165205102611638280 | 5814 | 500.00   |                       |
| 08/04                             | 07/31 | FIREHOUSE SUBS 1467 ECOMM843-685-5656 SC | 24137465213200352669055 | 5814 | 86.89    |                       |
| 08/07                             | 08/06 | PROCARE SOFTWARE 541-8583399 OR          | 24071405218198800479904 | 7372 | 948.00   |                       |
| <b>DAY, ESES EXTENDED</b>         |       |                                          |                         |      |          | <b>Total Activity</b> |
| <b>Account Number:</b> [REDACTED] |       |                                          |                         |      |          | <b>979.02</b>         |
| 07/29                             | 07/28 | WAL-MART #3713 LADSON SC                 | 24445005210400269623534 | 5411 | 8.15     |                       |
| 07/30                             | 07/28 | LITTLE CAESARS 3275-0001 803-821-1220 SC | 24445005210200180481891 | 5814 | 22.87    |                       |
| 08/07                             | 08/06 | PROCARE SOFTWARE 541-8583399 OR          | 24071405218198800479938 | 7372 | 948.00   |                       |
| <b>DAY, EXTENDED</b>              |       |                                          |                         |      |          | <b>Total Activity</b> |
| <b>Account Number:</b> [REDACTED] |       |                                          |                         |      |          | <b>912.81</b>         |
| 07/17                             | 07/16 | AMAZON MKTPL*2O46E9XN3 Amzn.com/billWA   | 24692165197105308539653 | 5942 | 63.54    |                       |
| 07/17                             | 07/16 | AMAZON MKTPL*H38JB3NQ3 Amzn.com/billWA   | 24692165198105450708998 | 5942 | 62.02    |                       |
| 07/28                             | 07/27 | HARRIS TEETER #368 SUMMERVILLE SC        | 24445005209000952624659 | 5411 | 23.00    |                       |
| 07/30                             | 07/28 | CHICK-FIL-A #1882 843-767-1213 SC        | 24427335210710012308651 | 5814 | 764.25   |                       |
| <b>DAY, NES EXTENDED</b>          |       |                                          |                         |      |          | <b>Total Activity</b> |
| <b>Account Number:</b> [REDACTED] |       |                                          |                         |      |          | <b>948.00</b>         |
| 08/07                             | 08/06 | PROCARE SOFTWARE 541-8583399 OR          | 24071405218198800479979 | 7372 | 948.00   |                       |
| <b>DAY, PYE ELEM EXTENDED</b>     |       |                                          |                         |      |          | <b>Total Activity</b> |
| <b>Account Number:</b> [REDACTED] |       |                                          |                         |      |          | <b>4,229.50</b>       |
| 07/11                             | 07/10 | NORTHWOODS STADIUM B&M NORTH CHARLESSC   | 24013395191002021021526 | 7832 | 1,170.00 |                       |
| 07/11                             | 07/10 | SAMSClub #8252 NORTH CHARLESSC           | 24226385192011795328507 | 5300 | 176.07   |                       |
| 07/18                             | 07/16 | SUMMIT TRAMPOLINE PARK - CHARLESTON SC   | 24269795198500819922941 | 7999 | 1,935.43 |                       |
| 08/07                             | 08/06 | PROCARE SOFTWARE 541-8583399 OR          | 24071405218198800479896 | 7372 | 948.00   |                       |
| <b>DAY, SHES EXTENDED</b>         |       |                                          |                         |      |          | <b>Total Activity</b> |
| <b>Account Number:</b> [REDACTED] |       |                                          |                         |      |          | <b>1,352.71</b>       |
| 07/29                             | 07/28 | PUBLIX #1120 SUMMERVILLE SC              | 24137465210001610146750 | 5411 | 76.20    |                       |
| 08/07                             | 08/06 | PROCARE SOFTWARE 541-8583399 OR          | 24071405218198800480001 | 7372 | 948.00   |                       |
| 08/07                             | 08/07 | AMAZON MKTPL*6D7PE7DV3 Amzn.com/billWA   | 24692165219102093220692 | 5942 | 94.32    |                       |
| 08/08                             | 08/07 | AMAZON MKTPL*D56105CL3 Amzn.com/billWA   | 24692165219102547764931 | 5942 | 234.19   |                       |
| <b>DEPARTMENT, PERSONNEL</b>      |       |                                          |                         |      |          | <b>Total Activity</b> |
| <b>Account Number:</b> [REDACTED] |       |                                          |                         |      |          | <b>4,851.35</b>       |
| 07/11                             | 07/10 | WAL-MART #1037 SUMMERVILLE SC            | 24226385191011780000419 | 5411 | 22.89    |                       |
| 07/11                             | 07/11 | CCU MARKETPLACES JDHUCKS@COASTSC         | 24015145192087329032586 | 8220 | 100.00   |                       |
| 07/11                             | 07/10 | SLED BACKGROUND CHECK EGOV.COM SC        | 24015145192087311476189 | 9399 | 25.00    |                       |
| 07/11                             | 07/10 | SLED BACKGROUND CHECK EGOV.COM SC        | 24015145192087311482021 | 9399 | 25.00    |                       |
| 07/11                             | 07/10 | SLED BACKGROUND CHECK EGOV.COM SC        | 24015145192087311482088 | 9399 | 25.00    |                       |
| 07/11                             | 07/10 | SLED BACKGROUND CHECK EGOV.COM SC        | 24015145192087311483490 | 9399 | 25.00    |                       |
| 07/11                             | 07/10 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145192087312794911 | 9399 | 1.00     |                       |
| 07/11                             | 07/10 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145192087312809339 | 9399 | 1.00     |                       |
| 07/11                             | 07/10 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145192087312809461 | 9399 | 1.00     |                       |
| 07/11                             | 07/10 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145192087312814131 | 9399 | 1.00     |                       |
| 07/14                             | 07/13 | SAMSClub #8252 NORTH CHARLESSC           | 24226385195011897420522 | 5300 | 29.95    |                       |
| 07/14                             | 07/13 | SAMSClub #8252 NORTH CHARLESSC           | 24226385195011897420696 | 5300 | 249.25   |                       |

DORCHESTER SCHOOL DIST TWO  
ASHLEY CASH

July 11, 2025 - August 10, 2025

Page 14 of 44

## Transactions

Posting Transaction

| Date  | Date  | Description                              | Reference Number        | MCC  | Charge | Credit |
|-------|-------|------------------------------------------|-------------------------|------|--------|--------|
| 07/14 | 07/13 | AMAZON MKTPL*NR54F8ZS1 Amzn.com/bilNVA   | 24692165195102678871586 | 5942 | 237.34 |        |
| 07/15 | 07/14 | SLED BACKGROUND CHECK EGOV.COM SC        | 24015145196088234239668 | 9399 | 25.00  |        |
| 07/15 | 07/14 | SLED BACKGROUND CHECK EGOV.COM SC        | 24015145196088234240591 | 9399 | 25.00  |        |
| 07/15 | 07/14 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145196088235679136 | 9399 | 1.00   |        |
| 07/15 | 07/14 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145196088235680761 | 9399 | 1.00   |        |
| 07/17 | 07/16 | SLED BACKGROUND CHECK EGOV.COM SC        | 24015145198088767429445 | 9399 | 25.00  |        |
| 07/17 | 07/16 | SLED BACKGROUND CHECK EGOV.COM SC        | 24015145198088767429536 | 9399 | 25.00  |        |
| 07/17 | 07/16 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145198088769741920 | 9399 | 1.00   |        |
| 07/17 | 07/16 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145198088769742167 | 9399 | 1.00   |        |
| 07/18 | 07/14 | FORMS AND SUPPLY - AOPD 704-5988971 NC   | 24639235198900016585188 | 5044 | 943.40 |        |
| 07/18 | 07/17 | HARRISTEETER #355 SUMMERVILLE SC         | 24445005199001033255770 | 5411 | 77.92  |        |
| 07/18 | 07/17 | SLED BACKGROUND CHECK EGOV.COM SC        | 24015145199089030427421 | 9399 | 25.00  |        |
| 07/18 | 07/17 | SLED BACKGROUND CHECK EGOV.COM SC        | 24015145199089030442511 | 9399 | 25.00  |        |
| 07/18 | 07/17 | SLED BACKGROUND CHECK EGOV.COM SC        | 24015145199089030443972 | 9399 | 25.00  |        |
| 07/18 | 07/17 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145199089031740756 | 9399 | 1.00   |        |
| 07/18 | 07/17 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145199089031773997 | 9399 | 1.00   |        |
| 07/18 | 07/17 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145199089031779283 | 9399 | 1.00   |        |
| 07/21 | 07/16 | FORMS AND SUPPLY - AOPD 704-5988971 NC   | 24639235199900016688916 | 5044 | 8.69   |        |
| 07/21 | 07/20 | CU CTR FOR CAREER&PROF D 864-656-0530 SC | 24015145201089528463017 | 8220 | 200.00 |        |
| 07/22 | 07/21 | SLED BACKGROUND CHECK EGOV.COM SC        | 24015145203089958245387 | 9399 | 25.00  |        |
| 07/22 | 07/21 | SLED BACKGROUND CHECK EGOV.COM SC        | 24015145203089958245452 | 9399 | 25.00  |        |
| 07/22 | 07/21 | SLED BACKGROUND CHECK EGOV.COM SC        | 24015145203089958245486 | 9399 | 25.00  |        |
| 07/22 | 07/21 | SLED BACKGROUND CHECK EGOV.COM SC        | 24015145203089958245510 | 9399 | 25.00  |        |
| 07/22 | 07/21 | SLED BACKGROUND CHECK EGOV.COM SC        | 24015145203089958245551 | 9399 | 25.00  |        |
| 07/22 | 07/21 | SLED BACKGROUND CHECK EGOV.COM SC        | 24015145203089958245627 | 9399 | 25.00  |        |
| 07/22 | 07/21 | SLED BACKGROUND CHECK EGOV.COM SC        | 24015145203089958245676 | 9399 | 25.00  |        |
| 07/22 | 07/21 | SLED BACKGROUND CHECK EGOV.COM SC        | 24015145203089958249439 | 9399 | 25.00  |        |
| 07/22 | 07/21 | SLED BACKGROUND CHECK EGOV.COM SC        | 24015145203089958250189 | 9399 | 25.00  |        |
| 07/22 | 07/21 | SLED BACKGROUND CHECK EGOV.COM SC        | 24015145203089958256863 | 9399 | 25.00  |        |
| 07/22 | 07/21 | SLED BACKGROUND CHECK EGOV.COM SC        | 24015145203089958257002 | 9399 | 25.00  |        |
| 07/22 | 07/21 | SLED BACKGROUND CHECK EGOV.COM SC        | 24015145203089958257168 | 9399 | 25.00  |        |
| 07/22 | 07/21 | SLED BACKGROUND CHECK EGOV.COM SC        | 24015145203089958257218 | 9399 | 25.00  |        |
| 07/22 | 07/21 | SLED BACKGROUND CHECK EGOV.COM SC        | 24015145203089958257325 | 9399 | 25.00  |        |
| 07/22 | 07/21 | SLED BACKGROUND CHECK EGOV.COM SC        | 24015145203089958257457 | 9399 | 25.00  |        |
| 07/22 | 07/21 | SLED BACKGROUND CHECK EGOV.COM SC        | 24015145203089958257515 | 9399 | 25.00  |        |
| 07/22 | 07/21 | SLED BACKGROUND CHECK EGOV.COM SC        | 24015145203089958257572 | 9399 | 25.00  |        |
| 07/22 | 07/21 | SLED BACKGROUND CHECK EGOV.COM SC        | 24015145203089958264560 | 9399 | 25.00  |        |
| 07/22 | 07/21 | SLED CHECK NON PROFIT EGOV.COM SC        | 24015145203089959060090 | 9399 | 8.00   |        |
| 07/22 | 07/21 | SLED CHECK NON PROFIT EGOV.COM SC        | 24015145203089959060108 | 9399 | 8.00   |        |
| 07/22 | 07/21 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145203089959637632 | 9399 | 1.00   |        |
| 07/22 | 07/21 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145203089959637731 | 9399 | 1.00   |        |
| 07/22 | 07/21 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145203089959637806 | 9399 | 1.00   |        |
| 07/22 | 07/21 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145203089959637889 | 9399 | 1.00   |        |
| 07/22 | 07/21 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145203089959637939 | 9399 | 1.00   |        |
| 07/22 | 07/21 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145203089959638051 | 9399 | 1.00   |        |
| 07/22 | 07/21 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145203089959638242 | 9399 | 1.00   |        |
| 07/22 | 07/21 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145203089959648290 | 9399 | 1.00   |        |
| 07/22 | 07/21 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145203089959649900 | 9399 | 1.00   |        |
| 07/22 | 07/21 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145203089959665914 | 9399 | 1.00   |        |
| 07/22 | 07/21 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145203089959666144 | 9399 | 1.00   |        |
| 07/22 | 07/21 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145203089959666458 | 9399 | 1.00   |        |
| 07/22 | 07/21 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145203089959666599 | 9399 | 1.00   |        |
| 07/22 | 07/21 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145203089959666847 | 9399 | 1.00   |        |
| 07/22 | 07/21 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145203089959667159 | 9399 | 1.00   |        |
| 07/22 | 07/21 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145203089959667332 | 9399 | 1.00   |        |
| 07/22 | 07/21 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145203089959667522 | 9399 | 1.00   |        |
| 07/22 | 07/21 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145203089959686159 | 9399 | 1.00   |        |
| 07/23 | 07/16 | FORMS AND SUPPLY - AOPD 704-5988971 NC   | 24639235203900016889708 | 5044 | 196.45 |        |
| 07/23 | 07/22 | SLED BACKGROUND CHECK EGOV.COM SC        | 24015145204090218395490 | 9399 | 25.00  |        |
| 07/23 | 07/22 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145204090219688836 | 9399 | 1.00   |        |
| 07/24 | 07/23 | SLED BACKGROUND CHECK EGOV.COM SC        | 24015145205090479414807 | 9399 | 25.00  |        |
| 07/24 | 07/23 | SLED BACKGROUND CHECK EGOV.COM SC        | 24015145205090479418543 | 9399 | 25.00  |        |
| 07/24 | 07/23 | SLED BACKGROUND CHECK EGOV.COM SC        | 24015145205090479422404 | 9399 | 25.00  |        |
| 07/24 | 07/23 | SLED BACKGROUND CHECK EGOV.COM SC        | 24015145205090479422529 | 9399 | 25.00  |        |
| 07/24 | 07/23 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145205090480719483 | 9399 | 1.00   |        |
| 07/24 | 07/23 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145205090480728583 | 9399 | 1.00   |        |
| 07/24 | 07/23 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145205090480739424 | 9399 | 1.00   |        |
| 07/24 | 07/23 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145205090480740018 | 9399 | 1.00   |        |
| 07/25 | 07/24 | SQ *THE ECLECTIC CHEF Summerville SC     | 24692165205102580768910 | 5812 | 61.42  |        |

DORCHESTER SCHOOL DIST TWO  
ASHLEY CASH

July 11, 2025 - August 10, 2025

Page 15 of 44

## Transactions

Posting Transaction

| Date  | Date  | Description                        | Reference Number        | MCC  | Charge | Credit |
|-------|-------|------------------------------------|-------------------------|------|--------|--------|
| 07/25 | 07/24 | PIGGLY WIGGLY #299 SUMMERVILLE SC  | 24427335205720229774444 | 5411 | 6.75   |        |
| 07/25 | 07/24 | SLED BACKGROUND CHECK EGOV.COM SC  | 24015145206090740291215 | 9399 | 25.00  |        |
| 07/25 | 07/24 | SLED BACKGROUND CHECK EGOV.COM SC  | 24015145206090740292478 | 9399 | 25.00  |        |
| 07/25 | 07/24 | SLED BACKGROUND CHECK EGOV.COM SC  | 24015145206090740292585 | 9399 | 25.00  |        |
| 07/25 | 07/24 | SLED BACKGROUND CHECK EGOV.COM SC  | 24015145206090740292874 | 9399 | 25.00  |        |
| 07/25 | 07/24 | SLED BACKGROUND CHECK EGOV.COM SC  | 24015145206090740293096 | 9399 | 25.00  |        |
| 07/25 | 07/24 | SLED BACKGROUND CHECK EGOV.COM SC  | 24015145206090740293856 | 9399 | 25.00  |        |
| 07/25 | 07/24 | SLED BACKGROUND CHECK EGOV.COM SC  | 24015145206090740294110 | 9399 | 25.00  |        |
| 07/25 | 07/24 | SLED BACKGROUND CHECK EGOV.COM SC  | 24015145206090740295430 | 9399 | 25.00  |        |
| 07/25 | 07/24 | SLED BACKGROUND CHECK EGOV.COM SC  | 24015145206090740296453 | 9399 | 25.00  |        |
| 07/25 | 07/24 | SLED BACKGROUND CHECK EGOV.COM SC  | 24015145206090740300271 | 9399 | 25.00  |        |
| 07/25 | 07/24 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015145206090741776008 | 9399 | 1.00   |        |
| 07/25 | 07/24 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015145206090741779044 | 9399 | 1.00   |        |
| 07/25 | 07/24 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015145206090741779317 | 9399 | 1.00   |        |
| 07/25 | 07/24 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015145206090741780034 | 9399 | 1.00   |        |
| 07/25 | 07/24 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015145206090741780497 | 9399 | 1.00   |        |
| 07/25 | 07/24 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015145206090741782378 | 9399 | 1.00   |        |
| 07/25 | 07/24 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015145206090741782998 | 9399 | 1.00   |        |
| 07/25 | 07/24 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015145206090741786460 | 9399 | 1.00   |        |
| 07/25 | 07/24 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015145206090741788730 | 9399 | 1.00   |        |
| 07/25 | 07/24 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015145206090741799620 | 9399 | 1.00   |        |
| 07/28 | 07/24 | CHICK-FIL-A #05296 843-463-9945 SC | 24427335206710036098573 | 5814 | 186.24 |        |
| 07/29 | 07/28 | SLED BACKGROUND CHECK EGOV.COM SC  | 24015145210091660243651 | 9399 | 25.00  |        |
| 07/29 | 07/28 | SLED BACKGROUND CHECK EGOV.COM SC  | 24015145210091660245813 | 9399 | 25.00  |        |
| 07/29 | 07/28 | SLED BACKGROUND CHECK EGOV.COM SC  | 24015145210091660247363 | 9399 | 25.00  |        |
| 07/29 | 07/28 | SLED BACKGROUND CHECK EGOV.COM SC  | 24015145210091660247769 | 9399 | 25.00  |        |
| 07/29 | 07/28 | SLED BACKGROUND CHECK EGOV.COM SC  | 24015145210091660251266 | 9399 | 25.00  |        |
| 07/29 | 07/28 | SLED BACKGROUND CHECK EGOV.COM SC  | 24015145210091660254468 | 9399 | 25.00  |        |
| 07/29 | 07/28 | SLED BACKGROUND CHECK EGOV.COM SC  | 24015145210091660255291 | 9399 | 25.00  |        |
| 07/29 | 07/28 | SLED BACKGROUND CHECK EGOV.COM SC  | 24015145210091660256000 | 9399 | 25.00  |        |
| 07/29 | 07/28 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015145210091661666496 | 9399 | 1.00   |        |
| 07/29 | 07/28 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015145210091661672254 | 9399 | 1.00   |        |
| 07/29 | 07/28 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015145210091661677006 | 9399 | 1.00   |        |
| 07/29 | 07/28 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015145210091661678327 | 9399 | 1.00   |        |
| 07/29 | 07/28 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015145210091661688607 | 9399 | 1.00   |        |
| 07/29 | 07/28 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015145210091661697442 | 9399 | 1.00   |        |
| 07/29 | 07/28 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015145210091661700592 | 9399 | 1.00   |        |
| 07/29 | 07/28 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015145210091661702531 | 9399 | 1.00   |        |
| 07/30 | 07/29 | SLED BACKGROUND CHECK EGOV.COM SC  | 24015145211091919320879 | 9399 | 25.00  |        |
| 07/30 | 07/29 | SLED BACKGROUND CHECK EGOV.COM SC  | 24015145211091919327973 | 9399 | 25.00  |        |
| 07/30 | 07/29 | SLED CHECK NON PROFIT EGOV.COM SC  | 24015145211091920059227 | 9399 | 8.00   |        |
| 07/30 | 07/29 | SLED CHECK NON PROFIT EGOV.COM SC  | 24015145211091920059243 | 9399 | 8.00   |        |
| 07/30 | 07/29 | SLED CHECK NON PROFIT EGOV.COM SC  | 24015145211091920059250 | 9399 | 8.00   |        |
| 07/30 | 07/29 | SLED CHECK NON PROFIT EGOV.COM SC  | 24015145211091920059268 | 9399 | 8.00   |        |
| 07/30 | 07/29 | SLED CHECK NON PROFIT EGOV.COM SC  | 24015145211091920059284 | 9399 | 8.00   |        |
| 07/30 | 07/29 | SLED CHECK NON PROFIT EGOV.COM SC  | 24015145211091920059300 | 9399 | 8.00   |        |
| 07/30 | 07/29 | SLED CHECK NON PROFIT EGOV.COM SC  | 24015145211091920059326 | 9399 | 8.00   |        |
| 07/30 | 07/29 | SLED CHECK NON PROFIT EGOV.COM SC  | 24015145211091920059342 | 9399 | 8.00   |        |
| 07/30 | 07/29 | SLED CHECK NON PROFIT EGOV.COM SC  | 24015145211091920059862 | 9399 | 8.00   |        |
| 07/30 | 07/29 | SLED CHECK NON PROFIT EGOV.COM SC  | 24015145211091920060027 | 9399 | 8.00   |        |
| 07/30 | 07/29 | SLED CHECK NON PROFIT EGOV.COM SC  | 24015145211091920060126 | 9399 | 8.00   |        |
| 07/30 | 07/29 | SLED CHECK NON PROFIT EGOV.COM SC  | 24015145211091920060340 | 9399 | 8.00   |        |
| 07/30 | 07/29 | SLED CHECK NON PROFIT EGOV.COM SC  | 24015145211091920060357 | 9399 | 8.00   |        |
| 07/30 | 07/29 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015145211091920688512 | 9399 | 1.00   |        |
| 07/30 | 07/29 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015145211091920708237 | 9399 | 1.00   |        |
| 07/31 | 07/30 | SLED BACKGROUND CHECK EGOV.COM SC  | 24015145212092174371242 | 9399 | 25.00  |        |
| 07/31 | 07/30 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015145212092175755005 | 9399 | 1.00   |        |
| 08/01 | 07/31 | SLED BACKGROUND CHECK EGOV.COM SC  | 24015145213092434335028 | 9399 | 25.00  |        |
| 08/01 | 07/31 | SLED BACKGROUND CHECK EGOV.COM SC  | 24015145213092434335085 | 9399 | 25.00  |        |
| 08/01 | 07/31 | SLED BACKGROUND CHECK EGOV.COM SC  | 24015145213092434335150 | 9399 | 25.00  |        |
| 08/01 | 07/31 | SLED BACKGROUND CHECK EGOV.COM SC  | 24015145213092434335838 | 9399 | 25.00  |        |
| 08/01 | 07/31 | SLED BACKGROUND CHECK EGOV.COM SC  | 24015145213092434335929 | 9399 | 25.00  |        |
| 08/01 | 07/31 | SLED BACKGROUND CHECK EGOV.COM SC  | 24015145213092434337339 | 9399 | 25.00  |        |
| 08/01 | 07/31 | SLED BACKGROUND CHECK EGOV.COM SC  | 24015145213092434337479 | 9399 | 25.00  |        |
| 08/01 | 07/31 | SLED CHECK NON PROFIT EGOV.COM SC  | 24015145213092436066217 | 9399 | 8.00   |        |
| 08/01 | 07/31 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015145213092436791012 | 9399 | 1.00   |        |
| 08/01 | 07/31 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015145213092436791194 | 9399 | 1.00   |        |
| 08/01 | 07/31 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015145213092436791475 | 9399 | 1.00   |        |
| 08/01 | 07/31 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015145213092436793232 | 9399 | 1.00   |        |

DORCHESTER SCHOOL DIST TWO  
ASHLEY CASH

July 11, 2025 - August 10, 2025

Page 16 of 44

**Transactions**

| Posting Transaction |       |                        |                 |    | Reference Number        | MCC  | Charge | Credit |
|---------------------|-------|------------------------|-----------------|----|-------------------------|------|--------|--------|
| Date                | Date  | Description            |                 |    |                         |      |        |        |
| 08/01               | 07/31 | SERVICE FEE2*SCI-SCGOV | EGOV.COM        | SC | 24015145213092436793521 | 9399 | 1.00   |        |
| 08/01               | 07/31 | SERVICE FEE2*SCI-SCGOV | EGOV.COM        | SC | 24015145213092436798629 | 9399 | 1.00   |        |
| 08/01               | 07/31 | SERVICE FEE2*SCI-SCGOV | EGOV.COM        | SC | 24015145213092436799338 | 9399 | 1.00   |        |
| 08/04               | 08/01 | SLED BACKGROUND CHECK  | EGOV.COM        | SC | 24015145214092690546333 | 9399 | 25.00  |        |
| 08/04               | 08/01 | SLED BACKGROUND CHECK  | EGOV.COM        | SC | 24015145214092690552760 | 9399 | 25.00  |        |
| 08/04               | 08/01 | SLED BACKGROUND CHECK  | EGOV.COM        | SC | 24015145214092690554410 | 9399 | 25.00  |        |
| 08/04               | 08/01 | SLED BACKGROUND CHECK  | EGOV.COM        | SC | 24015145214092690554501 | 9399 | 25.00  |        |
| 08/04               | 08/01 | SLED BACKGROUND CHECK  | EGOV.COM        | SC | 24015145214092690554584 | 9399 | 25.00  |        |
| 08/04               | 08/01 | SERVICE FEE2*SCI-SCGOV | EGOV.COM        | SC | 24015145214092693018579 | 9399 | 1.00   |        |
| 08/04               | 08/01 | SERVICE FEE2*SCI-SCGOV | EGOV.COM        | SC | 24015145214092693036415 | 9399 | 1.00   |        |
| 08/04               | 08/01 | SERVICE FEE2*SCI-SCGOV | EGOV.COM        | SC | 24015145214092693042942 | 9399 | 1.00   |        |
| 08/04               | 08/01 | SERVICE FEE2*SCI-SCGOV | EGOV.COM        | SC | 24015145214092693043312 | 9399 | 1.00   |        |
| 08/04               | 08/01 | SERVICE FEE2*SCI-SCGOV | EGOV.COM        | SC | 24015145214092693044021 | 9399 | 1.00   |        |
| 08/04               | 08/03 | SLED BACKGROUND CHECK  | EGOV.COM        | SC | 24015145216093105265350 | 9399 | 25.00  |        |
| 08/04               | 08/03 | SLED BACKGROUND CHECK  | EGOV.COM        | SC | 24015145216093105265392 | 9399 | 25.00  |        |
| 08/04               | 08/03 | SLED CHECK NON PROFIT  | EGOV.COM        | SC | 24015145216093106032916 | 9399 | 8.00   |        |
| 08/04               | 08/03 | SLED CHECK NON PROFIT  | EGOV.COM        | SC | 24015145216093106032924 | 9399 | 8.00   |        |
| 08/04               | 08/03 | SLED CHECK NON PROFIT  | EGOV.COM        | SC | 24015145216093106032932 | 9399 | 8.00   |        |
| 08/04               | 08/03 | SLED CHECK NON PROFIT  | EGOV.COM        | SC | 24015145216093106032940 | 9399 | 8.00   |        |
| 08/04               | 08/03 | SLED CHECK NON PROFIT  | EGOV.COM        | SC | 24015145216093106032965 | 9399 | 8.00   |        |
| 08/04               | 08/03 | SLED CHECK NON PROFIT  | EGOV.COM        | SC | 24015145216093106032981 | 9399 | 8.00   |        |
| 08/04               | 08/03 | SERVICE FEE2*SCI-SCGOV | EGOV.COM        | SC | 24015145216093106503569 | 9399 | 1.00   |        |
| 08/04               | 08/03 | SERVICE FEE2*SCI-SCGOV | EGOV.COM        | SC | 24015145216093106503932 | 9399 | 1.00   |        |
| 08/05               | 08/05 | AMAZON RETA* 495WS0GV3 | WWW.AMAZON.COWA |    | 24011345217100003626937 | 5331 | 27.89  |        |
| 08/05               | 08/04 | SLED BACKGROUND CHECK  | EGOV.COM        | SC | 24015145217093358248631 | 9399 | 25.00  |        |
| 08/05               | 08/04 | SLED BACKGROUND CHECK  | EGOV.COM        | SC | 24015145217093358259026 | 9399 | 25.00  |        |
| 08/05               | 08/04 | SLED BACKGROUND CHECK  | EGOV.COM        | SC | 24015145217093358259364 | 9399 | 25.00  |        |
| 08/05               | 08/04 | SLED BACKGROUND CHECK  | EGOV.COM        | SC | 24015145217093358264414 | 9399 | 25.00  |        |
| 08/05               | 08/04 | SLED BACKGROUND CHECK  | EGOV.COM        | SC | 24015145217093358265031 | 9399 | 25.00  |        |
| 08/05               | 08/04 | SLED BACKGROUND CHECK  | EGOV.COM        | SC | 24015145217093358265171 | 9399 | 25.00  |        |
| 08/05               | 08/04 | SLED BACKGROUND CHECK  | EGOV.COM        | SC | 24015145217093358265296 | 9399 | 25.00  |        |
| 08/05               | 08/04 | SLED BACKGROUND CHECK  | EGOV.COM        | SC | 24015145217093358265676 | 9399 | 25.00  |        |
| 08/05               | 08/04 | SLED CHECK NON PROFIT  | EGOV.COM        | SC | 24015145217093359062577 | 9399 | 8.00   |        |
| 08/05               | 08/04 | SERVICE FEE2*SCI-SCGOV | EGOV.COM        | SC | 24015145217093359680105 | 9399 | 1.00   |        |
| 08/05               | 08/04 | SERVICE FEE2*SCI-SCGOV | EGOV.COM        | SC | 24015145217093359707270 | 9399 | 1.00   |        |
| 08/05               | 08/04 | SERVICE FEE2*SCI-SCGOV | EGOV.COM        | SC | 24015145217093359707882 | 9399 | 1.00   |        |
| 08/05               | 08/04 | SERVICE FEE2*SCI-SCGOV | EGOV.COM        | SC | 24015145217093359721057 | 9399 | 1.00   |        |
| 08/05               | 08/04 | SERVICE FEE2*SCI-SCGOV | EGOV.COM        | SC | 24015145217093359722758 | 9399 | 1.00   |        |
| 08/05               | 08/04 | SERVICE FEE2*SCI-SCGOV | EGOV.COM        | SC | 24015145217093359723111 | 9399 | 1.00   |        |
| 08/05               | 08/04 | SERVICE FEE2*SCI-SCGOV | EGOV.COM        | SC | 24015145217093359723459 | 9399 | 1.00   |        |
| 08/05               | 08/04 | SERVICE FEE2*SCI-SCGOV | EGOV.COM        | SC | 24015145217093359724507 | 9399 | 1.00   |        |
| 08/06               | 08/05 | SLED BACKGROUND CHECK  | EGOV.COM        | SC | 24015145218093610382474 | 9399 | 25.00  |        |
| 08/06               | 08/05 | SLED BACKGROUND CHECK  | EGOV.COM        | SC | 24015145218093610384546 | 9399 | 25.00  |        |
| 08/06               | 08/05 | SLED BACKGROUND CHECK  | EGOV.COM        | SC | 24015145218093610389289 | 9399 | 25.00  |        |
| 08/06               | 08/05 | SLED BACKGROUND CHECK  | EGOV.COM        | SC | 24015145218093610391079 | 9399 | 25.00  |        |
| 08/06               | 08/05 | SLED CHECK NON PROFIT  | EGOV.COM        | SC | 24015145218093611071860 | 9399 | 8.00   |        |
| 08/06               | 08/05 | SLED CHECK NON PROFIT  | EGOV.COM        | SC | 24015145218093611071936 | 9399 | 8.00   |        |
| 08/06               | 08/05 | SLED CHECK NON PROFIT  | EGOV.COM        | SC | 24015145218093611073353 | 9399 | 8.00   |        |
| 08/06               | 08/05 | SERVICE FEE2*SCI-SCGOV | EGOV.COM        | SC | 24015145218093611716928 | 9399 | 1.00   |        |
| 08/06               | 08/05 | SERVICE FEE2*SCI-SCGOV | EGOV.COM        | SC | 24015145218093611721290 | 9399 | 1.00   |        |
| 08/06               | 08/05 | SERVICE FEE2*SCI-SCGOV | EGOV.COM        | SC | 24015145218093611733139 | 9399 | 1.00   |        |
| 08/06               | 08/05 | SERVICE FEE2*SCI-SCGOV | EGOV.COM        | SC | 24015145218093611738278 | 9399 | 1.00   |        |
| 08/07               | 08/06 | AMAZON MKTPL*T48K24VL3 | Amzn.com/billWA |    | 24692165218101789355052 | 5942 | 43.16  |        |
| 08/07               | 08/06 | SLED BACKGROUND CHECK  | EGOV.COM        | SC | 24015145219093866458506 | 9399 | 25.00  |        |
| 08/07               | 08/06 | SLED BACKGROUND CHECK  | EGOV.COM        | SC | 24015145219093866460767 | 9399 | 25.00  |        |
| 08/07               | 08/06 | SERVICE FEE2*SCI-SCGOV | EGOV.COM        | SC | 24015145219093867717173 | 9399 | 1.00   |        |
| 08/07               | 08/06 | SERVICE FEE2*SCI-SCGOV | EGOV.COM        | SC | 24015145219093867723734 | 9399 | 1.00   |        |
| 08/08               | 08/07 | SLED BACKGROUND CHECK  | EGOV.COM        | SC | 24015145220094126299372 | 9399 | 25.00  |        |
| 08/08               | 08/07 | SLED BACKGROUND CHECK  | EGOV.COM        | SC | 24015145220094126299448 | 9399 | 25.00  |        |
| 08/08               | 08/07 | SLED BACKGROUND CHECK  | EGOV.COM        | SC | 24015145220094126299604 | 9399 | 25.00  |        |
| 08/08               | 08/07 | SLED CHECK NON PROFIT  | EGOV.COM        | SC | 24015145220094127070004 | 9399 | 8.00   |        |
| 08/08               | 08/07 | SLED CHECK NON PROFIT  | EGOV.COM        | SC | 24015145220094127071473 | 9399 | 8.00   |        |
| 08/08               | 08/07 | SERVICE FEE2*SCI-SCGOV | EGOV.COM        | SC | 24015145220094127759887 | 9399 | 1.00   |        |
| 08/08               | 08/07 | SERVICE FEE2*SCI-SCGOV | EGOV.COM        | SC | 24015145220094127760141 | 9399 | 1.00   |        |
| 08/08               | 08/07 | SERVICE FEE2*SCI-SCGOV | EGOV.COM        | SC | 24015145220094127760455 | 9399 | 1.00   |        |

DEPARTMENT, TECHNOLOGY

Account Number:

Total Activity

10,084.90

|       |       |                        |                 |    |                         |      |          |  |
|-------|-------|------------------------|-----------------|----|-------------------------|------|----------|--|
| 07/11 | 07/10 | FS *TechSmith          | 877-3278914     | CA | 24906415191233536893382 | 5734 | 1,290.88 |  |
| 07/14 | 07/11 | AMAZON MKTPL*NR13931B2 | Amzn.com/billWA |    | 24692165193100643711129 | 5942 | 1,159.84 |  |

## DORCHESTER SCHOOL DIST TWO

ASHLEY CASH

July 11, 2025 - August 10, 2025

Page 17 of 44

## Transactions

## Posting Transaction

| Date  | Date  | Description                            | Reference Number        | MCC  | Charge   | Credit   |
|-------|-------|----------------------------------------|-------------------------|------|----------|----------|
| 07/15 | 07/10 | TPM 800-9221145 SC                     | 74750765195900011706646 | 2741 |          | 1,019.70 |
| 07/18 | 07/16 | AMAZON MKTPL*6H7WD1523 Amzn.com/billWA | 24692165198105595356182 | 5942 | 52.42    |          |
| 07/18 | 07/17 | Staples Inc staples.com MA             | 24164075198105441487124 | 5111 | 670.32   |          |
| 07/18 | 07/17 | STAPLS7661211940000002 877-8267755 GA  | 24164075198105441629733 | 5111 | 248.63   |          |
| 07/23 | 07/22 | AMAZON RETA*WB1IT9GE3 WWW.AMAZON.COWA  | 24011345204100001243342 | 5331 | 64.19    |          |
| 07/28 | 07/27 | AMAZON MKTPL*2R0QM9KQ3 Amzn.com/billWA | 24692165208105411665533 | 5942 | 1,323.93 |          |
| 07/29 | 07/28 | AMAZON MKTPL*C59AX2033 Amzn.com/billWA | 24692165209106321322008 | 5942 | 80.76    |          |
| 07/29 | 07/28 | WM SUPERCENTER #1037 SUMMERVILLE SC    | 24445005210400269623799 | 5411 | 182.54   |          |
| 07/31 | 07/30 | AMAZON MKTPL*EG4WL9BZ3 Amzn.com/billWA | 24692165211108210060992 | 5942 | 909.77   |          |
| 08/01 | 07/31 | AMAZON MKTPL*RS3FJ4YN3 Amzn.com/billWA | 24692165212108899637986 | 5942 | 16.04    |          |
| 08/01 | 07/31 | FS *TechSmith 877-3278914 CA           | 24906415212235062317426 | 5734 | 50.15    |          |
| 08/01 | 07/31 | B&H PHOTO 800-606-6969 800-2215743 NY  | 24906415212235091509217 | 5044 | 4,378.37 |          |
| 08/04 | 08/03 | MSFT**E0800X25JQ 800-6427676 WA        | 24204295215000801531212 | 5045 | 149.80   |          |
| 08/04 | 08/04 | MSFT *E0800X2D2O 800-6427676 WA        | 24204295216000600353031 | 5045 | 111.00   |          |
| 08/04 | 08/04 | MSFT *E0800X28F1 800-6427676 WA        | 24204295216000500343215 | 5045 | 12.67    |          |
| 08/04 | 08/04 | MSFT *E0800X28F2 800-6427676 WA        | 24204295216000900355074 | 5045 | 3.21     |          |
| 08/04 | 08/04 | MSFT *E0800X25JR MICROSOFT.COMWA       | 24011345216100020030841 | 5045 | 4.40     |          |
| 08/05 | 08/04 | AMAZON MKTPL*1134E2E93 Amzn.com/billWA | 24692165216100020761989 | 5942 | 203.28   |          |
| 08/08 | 08/07 | AMAZON MKTPL*4H5ZN0LZ3 Amzn.com/billWA | 24692165219102164705126 | 5942 | 192.40   |          |

## DEPT, PUBLIC INFO

Total Activity

Account Number: [REDACTED]

2,805.94

|       |       |                                          |                         |      |          |  |
|-------|-------|------------------------------------------|-------------------------|------|----------|--|
| 08/05 | 08/04 | THE 4 ELLIOTS DBA KNIGHT NORTH CHARLESSC | 24801975216431560887334 | 2741 | 2,294.73 |  |
| 08/06 | 08/05 | MOTIONARRY* MOTION ARR MOTIONARRAY.CDE   | 24011345217100080655965 | 5734 | 299.88   |  |
| 08/08 | 08/07 | ABC TROPHIES INC 843-8714629 SC          | 24701775219204300484528 | 5999 | 211.33   |  |

## DEV, PROFESSIONAL

Total Activity

Account Number: [REDACTED]

41,459.02

|       |       |                                         |                         |      |           |  |
|-------|-------|-----------------------------------------|-------------------------|------|-----------|--|
| 07/14 | 07/12 | AMAZON RETA*NR0G224A0 WWW.AMAZON.COWA   | 24011345193100023391122 | 5331 | 260.61    |  |
| 07/14 | 07/12 | HILTON PALMER HOUSE 312-7267500 IL      | 24755425194161949358529 | 3504 | 467.26    |  |
|       |       | Arrival: 07/09/25                       |                         |      |           |  |
| 07/16 | 07/14 | NEWK'S 1061 CAT SUMMERVILLE SC          | 24765015197408809001085 | 5812 | 624.56    |  |
| 07/17 | 07/15 | PGF*PROFORMA 216-520-8400 OH            | 24692165197104622905708 | 2741 | 5,503.44  |  |
| 07/17 | 07/16 | AMAZON RETA* C76JV7P33 WWW.AMAZON.COWA  | 24011345197100111016769 | 5331 | 26.00     |  |
| 07/18 | 07/16 | AMAZON MKTPL*W492A3RZ3 Amzn.com/billWA  | 24692165198105559950913 | 5942 | 5.34      |  |
| 07/18 | 07/16 | AMAZON MKTPL*ZF7N83943 Amzn.com/billWA  | 24692165198105578679329 | 5942 | 347.54    |  |
| 07/18 | 07/16 | MOE'S # 312 212-301-0770 SC             | 24116415198410103170530 | 5814 | 1,238.98  |  |
| 07/18 | 07/17 | NEWK'S 1061 CAT SUMMERVILLE SC          | 24765015199411174001324 | 5812 | 1,376.84  |  |
| 07/21 | 07/17 | SQ *FANCY TRIMMINS Summerville SC       | 24692165199106476318258 | 5499 | 5,114.60  |  |
| 07/21 | 07/17 | 4IMPRINT, INC 4IMPRINT.COM WI           | 24692165199106629920018 | 5969 | 420.24    |  |
| 07/22 | 07/21 | SQ *PINECONE INVESTMENTS Summerville SC | 24692165202100020941033 | 7333 | 500.00    |  |
| 07/23 | 07/22 | CRISIS PREVENTION INST 800-558-8976 WI  | 24692165203100567310724 | 8999 | 21,762.20 |  |
| 07/25 | 07/23 | MOE'S # 312 212-301-0770 SC             | 24116415205418220084261 | 5814 | 860.25    |  |
| 07/25 | 07/22 | NEWK'S 1061 CAT SUMMERVILLE SC          | 24765015206419271001346 | 5812 | 765.60    |  |
| 07/29 | 07/28 | SQ *FANCY TRIMMINS Summerville SC       | 24692165209106379831033 | 5499 | 558.54    |  |
| 07/29 | 07/28 | AMAZON MKTPL*5992Z82W3 Amzn.com/billWA  | 24692165209106422991701 | 5942 | 62.01     |  |
| 07/29 | 07/28 | FS *TechSmith 877-3278914 CA            | 24906415209234886293223 | 5734 | 266.43    |  |
| 07/31 | 07/29 | WESTIN (WESTIN HOTELS) 617-5324600 MA   | 24755425211172111081053 | 3513 | 266.67    |  |
|       |       | Arrival: 12/04/25                       |                         |      |           |  |
| 07/31 | 07/29 | WESTIN (WESTIN HOTELS) 617-5324600 MA   | 24755425211172111081061 | 3513 | 266.67    |  |
|       |       | Arrival: 12/07/25                       |                         |      |           |  |
| 07/31 | 07/30 | MR SIGN SUMMERVILLE SC                  | 24013395211006239190144 | 5099 | 264.48    |  |
| 08/08 | 08/07 | SMK*SURVEYMONKEY.COM 971-2311154 CA     | 24906415219235662648462 | 5968 | 500.76    |  |

## DUGAN, JONATHAN

Total Activity

Account Number: [REDACTED]

367.86

|       |       |                                 |                         |      |        |  |
|-------|-------|---------------------------------|-------------------------|------|--------|--|
| 07/17 | 07/16 | DOLLAR TREE N. CHARLESTONSC     | 24445005198001021846037 | 5331 | 46.55  |  |
| 07/29 | 07/27 | SAMSCUB.COM 888-746-7726 AR     | 24226385209012441730352 | 5300 | 287.88 |  |
| 07/31 | 07/30 | FOOD LION #2532 N CHARLESTON SC | 24692165211108303169510 | 5411 | 33.43  |  |

## EDUCATION, ADULT

Total Activity

Account Number: [REDACTED]

1,472.46

|       |       |                                          |                         |      |        |        |
|-------|-------|------------------------------------------|-------------------------|------|--------|--------|
| 07/11 | 07/10 | NATIONAL CAREER DEVELOPEME918-6637060 OK | 24275395191900011975036 | 7399 | 95.00  |        |
| 07/16 | 07/14 | AMAZON MKTPL*NR5MO4GU1 Amzn.com/billWA   | 24692165196103737770909 | 5942 | 87.40  |        |
| 07/17 | 07/16 | AMAZON MKTPLACE PMTS Amzn.com/billWA     | 74692165197105347743923 | 5942 |        | 67.12  |
| 07/17 | 07/16 | AMAZON MKTPLACE PMTS Amzn.com/billWA     | 74692165198105413315647 | 5942 |        | 139.90 |
| 07/21 | 07/19 | AMAZON RETA* CV8IS8GV3 WWW.AMAZON.COWA   | 24011345200100002992578 | 5331 | 406.58 |        |
| 07/24 | 07/23 | EASYKEYS.COM WWW.EASYKEYS.NC             | 24000775204100031025041 | 1799 | 43.50  |        |
| 07/24 | 07/23 | AMAZON MKTPL*II2M17VJ3 Amzn.com/billWA   | 24692165204101799494459 | 5942 | 363.27 |        |
| 07/28 | 07/26 | AMAZON MKTPL*6A11H98B3 Amzn.com/billWA   | 24692165207104012729575 | 5942 | 77.56  |        |
| 07/30 | 07/29 | EASYKEYS.COM WWW.EASYKEYS.NC             | 24000775211100001810282 | 1799 | 14.50  |        |
| 07/30 | 07/29 | PUBLIX #1120 SUMMERVILLE SC              | 24137465211001598216368 | 5411 | 83.72  |        |

## DORCHESTER SCHOOL DIST TWO

ASHLEY CASH

July 11, 2025 - August 10, 2025

Page 18 of 44

## Transactions

## Posting Transaction

| Date                       | Date  | Description                                                                                                                                                                                                                                                                                                  | Reference Number        | MCC  | Charge         | Credit |
|----------------------------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------|----------------|--------|
| 07/31                      | 07/30 | 4IMPRINT, INC 4IMPRINT.COM WI                                                                                                                                                                                                                                                                                | 24692165211108251115705 | 5969 | 255.32         |        |
| 08/01                      | 07/31 | WM SUPERCENTER #5279 SUMMERVILLE SC                                                                                                                                                                                                                                                                          | 24445005213400267682893 | 5411 | 98.38          |        |
| 08/04                      | 08/01 | CHICK-FIL-A #01570 SUMMERVILLE SC                                                                                                                                                                                                                                                                            | 24427335214710011606762 | 5814 | 85.47          |        |
| 08/04                      | 08/03 | BJS WHOLESALE #378 SUMMERVILLE SC                                                                                                                                                                                                                                                                            | 24137465216001516826715 | 5300 | 68.78          |        |
| EDUCATION, CATE            |       |                                                                                                                                                                                                                                                                                                              |                         |      | Total Activity |        |
| Account Number: [REDACTED] |       |                                                                                                                                                                                                                                                                                                              |                         |      | 62,528.45      |        |
| 07/11                      | 07/10 | UBER *EATS HELP.UBER.COM 800-5928996 CA                                                                                                                                                                                                                                                                      | 24204295191002210616079 | 5812 | 10.00          |        |
| 07/11                      | 07/10 | UBER *EATS HELP.UBER.COMCA                                                                                                                                                                                                                                                                                   | 24036295191718485656987 | 5812 | 93.88          |        |
| 07/11                      | 07/09 | SOUTHWES 5262364707473800-435-9792 TX<br>HINES/CORY<br>5262364707473<br>Departure Date: 10/08/25 Airport Code: CHS<br>WN Z BNA<br>Departure Date: 10/08/25 Airport Code: BNA<br>WN Z LAX<br>Departure Date: 10/08/25 Airport Code: LAX<br>WN P STL<br>Departure Date: 10/08/25 Airport Code: STL<br>WN P CHS | 24692165192109731619277 | 3066 | 289.41         |        |
| 07/11                      | 07/09 | SOUTHWES 5262364721224800-435-9792 TX<br>SCOTT/BRIE<br>5262364721224<br>Departure Date: 10/08/25 Airport Code: CHS<br>WN Z BNA<br>Departure Date: 10/08/25 Airport Code: BNA<br>WN Z LAX<br>Departure Date: 10/08/25 Airport Code: LAX<br>WN P STL<br>Departure Date: 10/08/25 Airport Code: STL<br>WN P CHS | 24692165192109731619285 | 3066 | 289.41         |        |
| 07/11                      | 06/24 | CHEF WORKS INC 858-6638150 CA                                                                                                                                                                                                                                                                                | 74896305176024803962466 | 5965 |                | 406.57 |
| 07/14                      | 07/10 | HILTON COLUMBIA CENTER COLUMBIA SC<br>Arrival: 07/10/25                                                                                                                                                                                                                                                      | 24040835192900011577921 | 3504 | 351.12         |        |
| 07/14                      | 07/10 | HILTON COLUMBIA CENTER COLUMBIA SC<br>Arrival: 07/10/25                                                                                                                                                                                                                                                      | 24040835192900011577913 | 3504 | 351.12         |        |
| 07/14                      | 07/12 | MARRIOTT LONG BEACH LONG BEACH CA<br>Arrival: 07/10/25                                                                                                                                                                                                                                                       | 24692165194101681448458 | 3509 | 992.96         |        |
| 07/14                      | 07/12 | MARRIOTT LONG BEACH LONG BEACH CA<br>Arrival: 07/10/25                                                                                                                                                                                                                                                       | 24692165194101681448466 | 3509 | 248.24         |        |
| 07/14                      | 07/12 | MARRIOTT LONG BEACH LONG BEACH CA<br>Arrival: 07/10/25                                                                                                                                                                                                                                                       | 24692165194101681448474 | 3509 | 996.96         |        |
| 07/14                      | 07/12 | MARRIOTT LONG BEACH LONG BEACH CA<br>Arrival: 07/10/25                                                                                                                                                                                                                                                       | 24692165194101681448482 | 3509 | 1,241.20       |        |
| 07/14                      | 07/11 | HILTON COLUMBIA CENTER COLUMBIA SC<br>Arrival: 07/11/25                                                                                                                                                                                                                                                      | 24040835194900011679626 | 3504 | 175.56         |        |
| 07/15                      | 07/14 | AMAZON MKTPL*I32G95AR3 Amzn.com/billWA                                                                                                                                                                                                                                                                       | 24692165195103397392631 | 5942 | 1,396.04       |        |
| 07/16                      | 07/15 | DAKTRONICS INC. WWW.DAKTRONICSD                                                                                                                                                                                                                                                                              | 24011345196100109338978 | 7399 | 2,725.00       |        |
| 07/16                      | 07/15 | SP LIGHTBURN SOFTWARE LIGHTBURNSOFTCA                                                                                                                                                                                                                                                                        | 24492165197100003756167 | 5734 | 199.00         |        |
| 07/16                      | 07/15 | AMAZON MKTPL*VL8TT7533 Amzn.com/billWA                                                                                                                                                                                                                                                                       | 24692165197104480749107 | 5942 | 61.62          |        |
| 07/16                      | 07/15 | PROJECT LEAD THE WAY, INC317-6690200 IN                                                                                                                                                                                                                                                                      | 24436545197000014145701 | 8398 | 3,214.00       |        |
| 07/16                      | 07/15 | PROJECT LEAD THE WAY, INC317-6690200 IN                                                                                                                                                                                                                                                                      | 24436545197000014133772 | 8398 | 996.00         |        |
| 07/17                      | 07/15 | MARRIOTT LONG BEACH LONG BEACH CA<br>Arrival: 07/10/25                                                                                                                                                                                                                                                       | 24692165198105408845801 | 3509 | 1,241.20       |        |
| 07/17                      | 07/15 | MARRIOTT LONG BEACH LONG BEACH CA<br>Arrival: 07/10/25                                                                                                                                                                                                                                                       | 24692165198105408845819 | 3509 | 1,241.20       |        |
| 07/17                      | 07/15 | MARRIOTT LONG BEACH LONG BEACH CA<br>Arrival: 07/10/25                                                                                                                                                                                                                                                       | 24692165198105408846148 | 3509 | 1,241.20       |        |
| 07/17                      | 07/15 | MARRIOTT LONG BEACH LONG BEACH CA<br>Arrival: 07/10/25                                                                                                                                                                                                                                                       | 24692165198105408846155 | 3509 | 1,241.20       |        |
| 07/17                      | 07/15 | MARRIOTT LONG BEACH LONG BEACH CA<br>Arrival: 07/10/25                                                                                                                                                                                                                                                       | 24692165198105408846163 | 3509 | 244.24         |        |
| 07/18                      | 07/16 | AMAZON MKTPL*LX87G7AZ3 Amzn.com/billWA                                                                                                                                                                                                                                                                       | 24692165198105522850208 | 5942 | 47.71          |        |
| 07/18                      | 07/16 | TOWNE PLACE SUITES RH ROCK HILL SC<br>Arrival: 07/14/25                                                                                                                                                                                                                                                      | 24692165199106363831496 | 3740 | 282.50         |        |
| 07/23                      | 07/22 | VEX*ROBOTICS 903-453-0802 TX                                                                                                                                                                                                                                                                                 | 24116415203718178991165 | 8299 | 3,414.73       |        |
| 07/23                      | 07/22 | XUMP.COM 562-492-9560 CA                                                                                                                                                                                                                                                                                     | 24493985204128543111487 | 5999 | 227.54         |        |
| 07/24                      | 07/23 | ASSOCIATION FOR CAREER AN703-683-3111 VA                                                                                                                                                                                                                                                                     | 24116415204718280000425 | 8398 | 575.00         |        |
| 07/24                      | 07/22 | METAL SUPERMARKETS CHARLENORTH CHARLESSC                                                                                                                                                                                                                                                                     | 24013395204004618082106 | 5051 | 1,928.80       |        |
| 07/25                      | 07/24 | TYPING.COM SAN JUAN                                                                                                                                                                                                                                                                                          | 24351995205100059540002 | 7399 | 2,636.70       |        |

DORCHESTER SCHOOL DIST TWO  
ASHLEY CASH

July 11, 2025 - August 10, 2025

Page 19 of 44

## Transactions

## Posting Transaction

| Date  | Date  | Description                              | Reference Number        | MCC  | Charge   | Credit |
|-------|-------|------------------------------------------|-------------------------|------|----------|--------|
| 07/25 | 07/24 | VEX*ROBOTICS 903-453-0802 TX             | 24116415205712425194200 | 8299 | 779.90   |        |
| 07/25 | 07/24 | VEX*ROBOTICS 903-453-0802 TX             | 24116415205714424239341 | 8299 | 2,287.54 |        |
| 07/25 | 07/24 | VEX*ROBOTICS 903-453-0802 TX             | 24116415205714425817699 | 8299 | 1,295.75 |        |
| 07/25 | 07/24 | VEX*ROBOTICS 903-453-0802 TX             | 24116415205718426062072 | 8299 | 2,144.15 |        |
| 07/29 | 07/28 | AMAZON MKTPL*AB8CJ6GU3 Amzn.com/billWA   | 24692165209106259782710 | 5942 | 34.42    |        |
| 07/29 | 07/28 | AMAZON MKTPL*VR1H145N3 Amzn.com/billWA   | 24692165209106353914763 | 5942 | 66.81    |        |
| 07/29 | 07/28 | VEX*ROBOTICS 903-453-0802 TX             | 24116415209712999694581 | 8299 | 83.13    |        |
| 07/29 | 07/28 | AMAZON MKTPL*PR5NB6RS3 Amzn.com/billWA   | 24692165209106431848025 | 5942 | 115.66   |        |
| 07/29 | 07/28 | TIGER MEDICAL 877-866-7400 NJ            | 24801665209017040421574 | 5047 | 1,848.54 |        |
| 07/29 | 07/28 | PROJECT LEAD THE WAY, INC317-6690200 IN  | 24436545210000018081020 | 8398 | 4,560.85 |        |
| 07/29 | 07/29 | ULINE *SHIP SUPPLIES 800-295-5510 WI     | 24692165210106716280909 | 5964 | 613.91   |        |
| 07/29 | 07/29 | ULINE *SHIP SUPPLIES 800-295-5510 WI     | 24692165210106716365270 | 5964 | 404.20   |        |
| 07/30 | 07/29 | AMAZON RETA*N98QZ1CE2 WWW.AMAZON.COWA    | 24011345210100059038786 | 5331 | 72.28    |        |
| 07/30 | 07/29 | AMAZON RETA*K58JK69I3 WWW.AMAZON.COWA    | 24011345210100058404724 | 5331 | 64.19    |        |
| 07/30 | 07/29 | AMAZON RETA*6P8SLOB33 WWW.AMAZON.COWA    | 24011345210100068332600 | 5331 | 24.94    |        |
| 07/30 | 07/29 | AMAZON MKTPL*VTOBP8GR3 Amzn.com/billWA   | 24692165210107226063769 | 5942 | 31.02    |        |
| 07/30 | 07/29 | AMAZON MKTPL*BI5HL4H03 Amzn.com/billWA   | 24692165210107294043768 | 5942 | 398.31   |        |
| 07/30 | 07/29 | AMAZON MKTPL*T30SY08K3 Amzn.com/billWA   | 24692165210107422638505 | 5942 | 68.96    |        |
| 07/30 | 07/30 | AMAZON MKTPL*LB68K99W3 Amzn.com/billWA   | 24692165211107525126407 | 5942 | 263.86   |        |
| 07/30 | 07/29 | CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC | 24493985210878084593871 | 5047 | 412.80   |        |
| 07/31 | 07/29 | EDVOTEK INC 202-3701500 DC               | 24073145211900013703039 | 5047 | 557.22   |        |
| 07/31 | 07/30 | AMAZON MKTPL*NQ5MN1K23 Amzn.com/billWA   | 24692165211107958638746 | 5942 | 208.60   |        |
| 07/31 | 07/30 | AMAZON MKTPL*NC9G612K3 Amzn.com/billWA   | 24692165211107983345861 | 5942 | 18.51    |        |
| 07/31 | 07/30 | AMAZON RETA*DX6FK90S3 WWW.AMAZON.COWA    | 24011345211100112252548 | 5331 | 82.38    |        |
| 07/31 | 07/30 | VEX*ROBOTICS 903-453-0802 TX             | 24116415211714279863171 | 8299 | 795.67   |        |
| 07/31 | 07/30 | AMAZON MKTPL*DJ7RE0033 Amzn.com/billWA   | 24692165211108155571292 | 5942 | 329.70   |        |
| 07/31 | 07/30 | AMAZON MKTPL*KC5WM89T3 Amzn.com/billWA   | 24692165211108203618574 | 5942 | 546.12   |        |
| 07/31 | 07/30 | IN *PRINTING ASSOCIATES 0843-8714044 SC  | 24692165211108224720169 | 2741 | 42.80    |        |
| 07/31 | 07/31 | AMAZON RETA*7V3531T03 WWW.AMAZON.COWA    | 24011345212100029558267 | 5331 | 276.06   |        |
| 07/31 | 07/31 | VERNIER SCIENCE EDUCAT 503-227-2299 OR   | 24692165212108340761831 | 5046 | 62.23    |        |
| 08/01 | 07/31 | AMAZON MKTPL*E070P99R3 Amzn.com/billWA   | 24692165212108634106941 | 5942 | 281.95   |        |
| 08/01 | 07/31 | FLINN SCIENTIFIC INC 800-452-1261 IL     | 24692165212108670227494 | 5943 | 129.80   |        |
| 08/01 | 07/31 | VWR INTERNATIONAL INC 800-932-5000 PA    | 24435655212104398005066 | 5047 | 111.19   |        |
| 08/04 | 07/31 | EDVOTEK INC 202-3701500 DC               | 24073145213900013903207 | 5047 | 222.00   |        |
| 08/04 | 08/01 | VWR INTERNATIONAL INC 800-932-5000 PA    | 24435655213104711006725 | 5047 | 346.86   |        |
| 08/04 | 08/01 | SP OZOBOT SHOP.OZOBOT.CCA                | 24492165214100012396327 | 5691 | 3,227.40 |        |
| 08/04 | 08/02 | TFS*FISHERSCI ECOM CHI 800-766-7000 IL   | 24692165214100758836039 | 5047 | 1,373.36 |        |
| 08/04 | 08/01 | MOE'S # 312 212-301-0770 SC              | 24116415214428852220926 | 5814 | 1,256.92 |        |
| 08/04 | 08/03 | AMAZON MKTPL*YH8LS2SC3 Amzn.com/billWA   | 24692165215101793244402 | 5942 | 138.65   |        |
| 08/04 | 08/04 | AMAZON MKTPL*W768I4AO3 Amzn.com/billWA   | 24692165216102212424756 | 5942 | 36.38    |        |
| 08/04 | 08/04 | AMAZON MKTPL*8C5707F13 Amzn.com/billWA   | 24692165216102256245919 | 5942 | 439.08   |        |
| 08/05 | 08/04 | AMAZON MKTPL*VU29J3JB3 Amzn.com/billWA   | 24692165216102589318821 | 5942 | 26.74    |        |
| 08/05 | 08/04 | AMAZON MKTPL*D133W3CU3 Amzn.com/billWA   | 24692165216102629977990 | 5942 | 231.08   |        |
| 08/05 | 08/04 | AMAZON MKTPL*DJ5361G53 Amzn.com/billWA   | 24692165216102644987438 | 5942 | 34.22    |        |
| 08/05 | 08/04 | AMAZON MKTPL*2T54W82V3 Amzn.com/billWA   | 24692165216102920629142 | 5942 | 159.51   |        |
| 08/05 | 08/04 | IN *AMPLYUS 781-9908727 MA               | 24692165216102935129567 | 5099 | 520.50   |        |
| 08/05 | 08/04 | AMAZON MKTPL*736JP5C73 Amzn.com/billWA   | 24692165216100078888320 | 5942 | 238.74   |        |
| 08/05 | 08/04 | CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC | 24493985216878373539688 | 5047 | 2,174.94 |        |
| 08/06 | 08/05 | AMAZON RETA*G62Z51ZP3 WWW.AMAZON.COWA    | 24011345217100079303031 | 5331 | 42.79    |        |
| 08/06 | 08/05 | AMAZON MKTPL*G29VP2RJ3 Amzn.com/billWA   | 24692165217100358342799 | 5942 | 320.79   |        |
| 08/06 | 08/05 | AMAZON MKTPL*243VV1I43 Amzn.com/billWA   | 24692165217100447779738 | 5942 | 59.79    |        |
| 08/06 | 08/05 | AMAZON MKTPL*UT0VT8WS3 Amzn.com/billWA   | 24692165217100620010679 | 5942 | 67.41    |        |
| 08/06 | 08/05 | AMAZON MKTPL*ND0G36GV3 Amzn.com/billWA   | 24692165217100892644858 | 5942 | 260.64   |        |
| 08/06 | 08/05 | EDYNAMIC LP 012-345-6789 TX              | 24247605217300711932444 | 8299 | 2,000.00 |        |
| 08/06 | 08/06 | AMAZON MKTPL*ZH5IU3TH3 Amzn.com/billWA   | 24692165218101113317521 | 5942 | 217.77   |        |
| 08/06 | 08/06 | AMAZON RETA*PW89J13I3 WWW.AMAZON.COWA    | 24011345218100057013239 | 5331 | 76.46    |        |
| 08/07 | 08/05 | CHICK-FIL-A #01570 SUMMERVILLE SC        | 24427335218710010146931 | 5814 | 534.32   |        |
| 08/07 | 08/06 | RUBBER STAMP & BUTTON C 800-4697826 CA   | 24275395218900013582763 | 5199 | 38.94    |        |
| 08/07 | 08/06 | DELTA AIR 0062354403128800-2211212 CA    | 24717055219872192283999 | 3058 | 258.37   |        |
|       |       | DUPLANTIS/EMILY<br>0062354403128         |                         |      |          |        |
| 08/07 | 08/07 | ROBOSOURCE, LLC 508-847-2784 MA          | 24692165219101997980682 | 5065 | 29.94    |        |
| 08/08 | 08/07 | AMAZON MKTPL*R47PL03U3 Amzn.com/billWA   | 24692165219102449289235 | 5942 | 1,152.24 |        |
| 08/08 | 08/07 | POLOLU CORPORATION 702-262-6648 NV       | 24116415219718444952019 | 5732 | 230.45   |        |
| 08/08 | 08/07 | VEX*ROBOTICS 903-453-0802 TX             | 24116415219744431859553 | 8299 | 785.52   |        |
| 08/08 | 08/07 | AMAZON MKTPLACE PMTS Amzn.com/billWA     | 74692165219102564279412 | 5942 |          | 41.06  |
| 08/08 | 08/07 | AMAZON MKTPLACE PMTS Amzn.com/billWA     | 74692165219102607578309 | 5942 |          | 82.12  |
| 08/08 | 08/07 | AMAZON MKTPLACE PMTS Amzn.com/billWA     | 74692165219102636805715 | 5942 |          | 41.06  |
| 08/08 | 08/07 | AMAZON MKTPLACE PMTS Amzn.com/billWA     | 74692165219102676311335 | 5942 |          | 82.12  |

## DORCHESTER SCHOOL DIST TWO

ASHLEY CASH

July 11, 2025 - August 10, 2025

Page 20 of 44

## Transactions

## Posting Transaction

| Date  | Date  | Description                          | Reference Number        | MCC  | Charge | Credit |
|-------|-------|--------------------------------------|-------------------------|------|--------|--------|
| 08/08 | 08/07 | AMAZON MKTPLACE PMTS Amzn.com/billWA | 74692165219102698793650 | 5942 |        | 82.12  |
| 08/08 | 08/07 | AMAZON MKTPLACE PMTS Amzn.com/billWA | 74692165219102753936095 | 5942 |        | 41.06  |
| 08/08 | 08/07 | AMAZON MKTPLACE PMTS Amzn.com/billWA | 74692165219102816289649 | 5942 |        | 61.59  |
| 08/08 | 08/08 | AMAZON MKTPLACE PMTS Amzn.com/billWA | 74692165220102910485520 | 5942 |        | 20.53  |
| 08/08 | 08/08 | AMAZON MKTPLACE PMTS Amzn.com/billWA | 74692165220102940009084 | 5942 |        | 61.59  |
| 08/08 | 08/08 | AMAZON MKTPLACE PMTS Amzn.com/billWA | 74692165220102986970991 | 5942 |        | 20.53  |

## ELEM, FLOWERTOWN

Total Activity

Account Number: [REDACTED]

804.22

|       |       |                                        |                         |      |        |       |
|-------|-------|----------------------------------------|-------------------------|------|--------|-------|
| 07/17 | 07/16 | HARRISTEETER #355 SUMMERVILLE SC       | 24445005198001021845872 | 5411 | 12.83  |       |
| 07/21 | 07/17 | LOWES #02948* SUMMERVILLE SC           | 24692165199106598050995 | 5200 | 20.61  |       |
| 07/21 | 07/17 | LOWES #02948* SUMMERVILLE SC           | 24692165199106521854083 | 5200 | 202.81 |       |
| 07/21 | 07/17 | LOWES #02948* SUMMERVILLE SC           | 74692165199106521854518 | 5200 |        | 18.55 |
| 07/23 | 07/23 | Stamps.com 512-8864006 CA              | 24793385204000499254043 | 4215 | 22.46  |       |
| 07/30 | 07/29 | AMAZON MKTPL*VV4CT3723 Amzn.com/billWA | 24692165210107317943564 | 5942 | 14.66  |       |
| 08/04 | 08/01 | WALMART.COM 8009256278 800-966-6546 AR | 24445005213200231236218 | 5310 | 36.60  |       |
| 08/04 | 08/01 | WM SUPERCENTER #6174 SUMMERVILLE SC    | 24445005214400292039209 | 5411 | 17.74  |       |
| 08/08 | 08/07 | PRECISION ROLLER 623-5813330 AZ        | 24717055219282194258264 | 5999 | 446.94 |       |
| 08/08 | 08/07 | WALMART.COM 8009256278 800-966-6546 AR | 24445005219300654675217 | 5310 | 48.12  |       |

## ELEM, FORT DORCHESTER

Total Activity

Account Number: [REDACTED]

6,013.09

|       |       |                                        |                         |      |          |  |
|-------|-------|----------------------------------------|-------------------------|------|----------|--|
| 07/11 | 07/10 | AMAZON RETA* NL7PP62A0 WWW.AMAZON.COWA | 24011345191100094944793 | 5331 | 92.79    |  |
| 07/11 | 07/10 | AMAZON MKTPL*NL6GG0HQ1 Amzn.com/billWA | 24692165191109543446324 | 5942 | 96.29    |  |
| 07/14 | 07/11 | AMAZON MKTPL*NL5D92KB1 Amzn.com/billWA | 24692165193100732397806 | 5942 | 72.74    |  |
| 07/14 | 07/13 | AMAZON MKTPL*NR16X9EF0 Amzn.com/billWA | 24692165194102143245979 | 5942 | 136.94   |  |
| 07/15 | 07/14 | AMAZON MKTPL*NR9716ET1 Amzn.com/billWA | 24692165195103373060434 | 5942 | 168.80   |  |
| 07/16 | 07/15 | SQ *FANCY TRIMMINS Summerville SC      | 24692165197104541203136 | 5499 | 1,923.86 |  |
| 07/17 | 07/16 | AMAZON MKTPL*ZX82V0TE3 Amzn.com/billWA | 24692165197104860270161 | 5942 | 444.03   |  |
| 07/18 | 07/17 | AMAZON MKTPL*MM5C64U43 Amzn.com/billWA | 24692165198106137515285 | 5942 | 81.31    |  |
| 07/18 | 07/17 | SIGNS ASAP 843-875-2727 SC             | 24435655198100612014056 | 7399 | 32.10    |  |
| 07/21 | 07/19 | WALMART.COM 800-925-6278 AR            | 24055235200412360904743 | 5310 | 158.19   |  |
| 07/21 | 07/20 | MIXTILES MIXTILES.COM DE               | 24011345201100100049072 | 5999 | 722.25   |  |
| 07/22 | 07/21 | AMAZON MKTPL*944GZ58V3 Amzn.com/billWA | 24692165202109733481773 | 5942 | 54.40    |  |
| 07/22 | 07/21 | AMAZON MKTPL*RQ3IS3GI3 Amzn.com/billWA | 24692165203100168192166 | 5942 | 213.34   |  |
| 07/23 | 07/22 | AMAZON MKTPL*VD36L4A03 Amzn.com/billWA | 24692165203100963609489 | 5942 | 106.99   |  |
| 07/30 | 07/29 | WAL-MART #0628 SUMMERVILLE SC          | 24226385211012507689753 | 5411 | 78.85    |  |
| 07/31 | 07/30 | SIGNS ASAP 843-875-2727 SC             | 24435655211104292013480 | 7399 | 16.05    |  |
| 08/01 | 07/30 | CHICK-FIL-A #1882 843-767-1213 SC      | 24427335212710012837152 | 5814 | 358.61   |  |
| 08/04 | 08/03 | STAPLS7662082314000001 877-8267755 GA  | 24164075215105441252014 | 5111 | 502.37   |  |
| 08/04 | 08/03 | STAPLS7662152112000001 877-8267755 GA  | 24164075215105441252022 | 5111 | 400.78   |  |
| 08/05 | 08/04 | AMAZON RETA* FH89Y0WT3 WWW.AMAZON.COWA | 24011345216100070153758 | 5331 | 115.00   |  |
| 08/05 | 08/04 | WAL-MART #0628 SUMMERVILLE SC          | 24226385216012724000888 | 5411 | 31.84    |  |
| 08/05 | 08/04 | WAL-MART #0628 SUMMERVILLE SC          | 24226385216012724000896 | 5411 | 170.83   |  |
| 08/05 | 08/04 | SIGNS ASAP 843-875-2727 SC             | 24435655216105716013746 | 7399 | 8.03     |  |
| 08/08 | 08/07 | SIGNS ASAP 843-875-2727 SC             | 24435655219106595015452 | 7399 | 8.03     |  |
| 08/08 | 08/07 | AMAZON MKTPL*WE47V7VF3 Amzn.com/billWA | 24692165219102794588496 | 5942 | 18.67    |  |

## ELEM, KNIGHTSVILLE

Total Activity

Account Number: [REDACTED]

5,898.95

|       |       |                                         |                         |      |          |  |
|-------|-------|-----------------------------------------|-------------------------|------|----------|--|
| 07/11 | 07/10 | MR SIGN SUMMERVILLE SC                  | 24013395191002016170692 | 5099 | 165.30   |  |
| 07/16 | 07/15 | DBC*BLICK ART MATERIAL 800-447-1892 IL  | 24692165196104079949739 | 5965 | 2,472.01 |  |
| 07/17 | 07/16 | AMAZON MKTPL*7E2169YP3 Amzn.com/billWA  | 24692165198105450658706 | 5942 | 204.60   |  |
| 07/23 | 07/22 | AMAZON MKTPL*8J9W45OV3 Amzn.com/billWA  | 24692165203100513358330 | 5942 | 26.55    |  |
| 07/23 | 07/23 | DBC*BLICK ART MATERIAL 800-447-1892 IL  | 24692165204101240071369 | 5965 | 35.28    |  |
| 07/24 | 07/23 | PUBLIX #1120 SUMMERVILLE SC             | 24137465205001630181792 | 5411 | 26.14    |  |
| 07/24 | 07/23 | WAL-MART #5279 SUMMERVILLE SC           | 24226385205012269104817 | 5411 | 156.64   |  |
| 07/25 | 07/23 | LITTLE CAESARS 3031-0001 SUMMERVILLE SC | 24445005205500656872748 | 5814 | 57.26    |  |
| 07/29 | 07/29 | AMAZON MKTPL*FK48Q7KA3 Amzn.com/billWA  | 24692165210106728287314 | 5942 | 206.45   |  |
| 07/29 | 07/29 | AMAZON MKTPL*6N88028E3 Amzn.com/billWA  | 24692165210106746167571 | 5942 | 35.29    |  |
| 07/30 | 07/29 | PUBLIX #1120 SUMMERVILLE SC             | 24137465211001598216285 | 5411 | 466.20   |  |
| 07/31 | 07/30 | AMAZON MKTPL*3J9WL8M43 Amzn.com/billWA  | 24692165211107865788832 | 5942 | 47.06    |  |
| 08/01 | 07/31 | WAL-MART #5279 SUMMERVILLE SC           | 24226385213012582548476 | 5411 | 57.59    |  |
| 08/04 | 07/31 | BOJANGLES 468 SUMMERVILLE SC            | 24943005213257689211181 | 5814 | 183.02   |  |
| 08/04 | 08/03 | AMAZON MKTPL*D98R62OT3 Amzn.com/billWA  | 24692165215101275876192 | 5942 | 19.29    |  |
| 08/04 | 08/03 | WM SUPERCENTER #1037 SUMMERVILLE SC     | 24445005216400268696246 | 5411 | 34.62    |  |
| 08/05 | 08/05 | AMAZON RETA* 759R50GA3 WWW.AMAZON.COWA  | 24011345217100018134331 | 5331 | 126.24   |  |
| 08/05 | 08/04 | AMAZON MKTPL*4W8CH1KH3 Amzn.com/billWA  | 24692165216102877795714 | 5942 | 135.14   |  |
| 08/05 | 08/04 | MR SIGN SUMMERVILLE SC                  | 24013395216000846191772 | 5099 | 757.68   |  |
| 08/05 | 08/04 | BJS WHOLESALE #378 SUMMERVILLE SC       | 24137465217001620585313 | 5300 | 434.98   |  |
| 08/06 | 08/05 | PUBLIX #1120 SUMMERVILLE SC             | 24137465218001607019913 | 5411 | 30.99    |  |

## DORCHESTER SCHOOL DIST TWO

ASHLEY CASH

July 11, 2025 - August 10, 2025

Page 21 of 44

## Transactions

## Posting Transaction

| Date  | Date  | Description                            | Reference Number        | MCC  | Charge | Credit |
|-------|-------|----------------------------------------|-------------------------|------|--------|--------|
| 08/07 | 08/06 | AMAZON MKTPL*QU65Y0VN3 Amzn.com/billWA | 24692165218101224976546 | 5942 | 184.94 |        |
| 08/07 | 08/06 | AMAZON MKTPLACE PMTS Amzn.com/billWA   | 74692165218101715134543 | 5942 |        | 64.19  |
| 08/08 | 08/07 | MR SIGN SUMMERVILLE SC                 | 24013395219001462050430 | 5099 | 60.61  |        |
| 08/08 | 08/07 | ABC TROPHIES INC 843-8714629 SC        | 24701775219204300484536 | 5999 | 7.22   |        |
| 08/08 | 08/08 | AMAZON MKTPL*GQ4KQ8LW3 Amzn.com/billWA | 24692165220102985342551 | 5942 | 32.04  |        |

## ELEM, SUMMERVILLE

Total Activity

Account Number: [REDACTED] 6,575.51

|       |       |                                          |                         |      |        |  |
|-------|-------|------------------------------------------|-------------------------|------|--------|--|
| 07/11 | 07/09 | THE HOME DEPOT #1120 SUMMERVILLE SC      | 24943015191010207555265 | 5200 | 464.94 |  |
| 07/14 | 07/11 | LAKESHORE LEARNING MATER 310-537-8600 CA | 24493985192124602553986 | 5943 | 68.80  |  |
| 07/16 | 07/15 | LAKESHORE LEARNING MATER 310-537-8600 CA | 24493985196125920516650 | 5943 | 545.67 |  |
| 07/17 | 07/16 | ROCHESTER 100 INC 585-4750200 NY         | 24275395197900018163150 | 5199 | 941.60 |  |
| 07/18 | 07/16 | AMAZON MKTPL*HE90G0RZ3 Amzn.com/billWA   | 24692165198105626537248 | 5942 | 564.47 |  |
| 07/21 | 07/17 | AMAZON MKTPL*UA4528YZ3 Amzn.com/billWA   | 24692165199106600431142 | 5942 | 421.81 |  |
| 07/21 | 07/17 | WILLIAM V MACGILL & CO 603-8892564 IL    | 24639235199900019000150 | 5047 | 467.41 |  |
| 07/21 | 07/19 | LOWES #00907* 866-483-7521 NC            | 24692165200107842091618 | 5200 | 45.17  |  |
| 07/21 | 07/19 | WALMART.COM 800-925-6278 AR              | 24055235200412889786506 | 5310 | 74.89  |  |
| 07/21 | 07/20 | STAPLS7661351753000001 877-8267755 GA    | 24164075201105441225131 | 5111 | 95.11  |  |
| 07/22 | 07/21 | LOWES #00907* 866-483-7521 NC            | 24692165202109768895731 | 5200 | 528.62 |  |
| 07/23 | 07/22 | BJS WHOLESALE #378 SUMMERVILLE SC        | 24137465204001585712733 | 5300 | 195.39 |  |
| 07/28 | 07/25 | STAPLS7661663191000001 877-8267755 GA    | 24164075206105441531095 | 5111 | 31.82  |  |
| 07/30 | 07/28 | BROAD STREET PRINTING 843-8718495 SC     | 24073145210900018700015 | 2741 | 74.90  |  |
| 07/30 | 07/29 | MR SIGN SUMMERVILLE SC                   | 24013395210006030173241 | 5099 | 154.29 |  |
| 08/04 | 08/01 | AMAZON MKTPL*L115806R3 Amzn.com/billWA   | 24692165213100016153004 | 5942 | 39.11  |  |
| 08/04 | 08/03 | AMAZON MKTPL*T58570MV3 Amzn.com/billWA   | 24692165215101761796029 | 5942 | 96.92  |  |
| 08/07 | 08/06 | BLICK ART MATERIALS 833-315-0399 IL      | 24692165218101819714302 | 5970 | 776.66 |  |
| 08/08 | 08/07 | LAKESHORE LEARNING MATER 3105378600 CA   | 24493985219133828525404 | 5943 | 22.93  |  |
| 08/08 | 08/07 | SOUTH CAROLINA ASSOCIATION803-7988380 SC | 24639235219900017345066 | 8699 | 965.00 |  |

## ELEM, WINDSOR HILL

Total Activity

Account Number: [REDACTED] 7,530.93

|       |       |                                          |                         |      |          |  |
|-------|-------|------------------------------------------|-------------------------|------|----------|--|
| 07/11 | 07/10 | RESTON SHIRT & GRAPHICS 703-3184802 VA   | 24943505191900017103969 | 5399 | 1,363.20 |  |
| 07/11 | 07/10 | TRAINER'S WAREHOUSE 508-6533770 MA       | 24744005191900017400052 | 5943 | 155.01   |  |
| 07/14 | 07/11 | TARGET.COM * 800-591-3869 MN             | 24431065192243999752914 | 5310 | 55.70    |  |
| 07/14 | 07/11 | AMAZON MKTPL*NL1AF2VWH0 Amzn.com/billWA  | 24692165192100566161220 | 5942 | 50.08    |  |
| 07/14 | 07/13 | PUBLIX #1866 SUMMERVILLE SC              | 24137465195600466349803 | 5411 | 38.14    |  |
| 07/17 | 07/15 | AMAZON MKTPL*GC3H02JD3 Amzn.com/billWA   | 24692165197104821828495 | 5942 | 33.86    |  |
| 07/17 | 07/15 | AMAZON MKTPL*PJ8EE5O73 Amzn.com/billWA   | 24692165197104832999749 | 5942 | 74.88    |  |
| 07/17 | 07/16 | AMAZON RETA*2Z12T8LN3 WWW.AMAZON.COWA    | 24011345197100089800947 | 5331 | 38.21    |  |
| 07/18 | 07/17 | AMAZON RETA*5W7TW7F13 WWW.AMAZON.COWA    | 24011345198100105496059 | 5331 | 36.17    |  |
| 07/21 | 07/18 | MUSICDISPATCH.COM WINONA MN              | 24013395199003714097429 | 5735 | 983.31   |  |
| 07/21 | 07/19 | AMAZON RETA*6M6JV25V3 WWW.AMAZON.COWA    | 24011345200100036876805 | 5331 | 13.66    |  |
| 07/21 | 07/19 | AMAZON MKTPL*8H1YD4VWA3 Amzn.com/billWA  | 24692165200108039714491 | 5942 | 109.74   |  |
| 07/23 | 07/22 | AMAZON MKTPL*ZY79E4053 Amzn.com/billWA   | 24692165203100404649052 | 5942 | 74.89    |  |
| 07/23 | 07/22 | AMAZON RETA*VA57L9FY3 WWW.AMAZON.COWA    | 24011345203100102253753 | 5331 | 42.79    |  |
| 07/23 | 07/22 | AMAZON MKTPL*133NF6YH3 Amzn.com/billWA   | 24692165203101133453436 | 5942 | 33.67    |  |
| 07/24 | 07/23 | AMAZON MKTPL*A09MV9Q03 Amzn.com/billWA   | 24692165204101842069704 | 5942 | 96.29    |  |
| 07/24 | 07/23 | AMAZON MKTPL*ST2HF1RM3 Amzn.com/billWA   | 24692165204101860375322 | 5942 | 8.54     |  |
| 07/24 | 07/22 | LITTLE CAESARS 3275-0003 803-821-1220 SC | 24445005204200192294579 | 5814 | 50.08    |  |
| 07/24 | 07/22 | LITTLE CAESARS 3275-0003 803-821-1220 SC | 24445005204200192294652 | 5814 | 33.75    |  |
| 07/24 | 07/24 | AMAZON MKTPL*Z21U847B3 Amzn.com/billWA   | 24692165205102129246535 | 5942 | 213.99   |  |
| 07/25 | 07/24 | AMAZON MKTPL*O39NC6M33 Amzn.com/billWA   | 24692165205102613722207 | 5942 | 429.48   |  |
| 07/25 | 07/24 | DUNKIN #365812 843-745-0892 SC           | 24943005206252699448732 | 5814 | 32.68    |  |
| 07/25 | 07/24 | WALMART.COM 800-925-6278 AR              | 24055235205418836326531 | 5310 | 49.87    |  |
| 07/28 | 07/25 | WALMART.COM 800-925-6278 AR              | 24055235206419644931156 | 5310 | 18.16    |  |
| 07/28 | 07/25 | WALMART.COM 800-925-6278 AR              | 24055235206419645056490 | 5310 | 54.48    |  |
| 07/28 | 07/25 | AMAZON MKTPL*ZK5CJ84C3 Amzn.com/billWA   | 24692165206103263023937 | 5942 | 59.19    |  |
| 07/29 | 07/28 | AMAZON MKTPL*7F9C66GJ3 Amzn.com/billWA   | 24692165209106131199026 | 5942 | 52.20    |  |
| 07/29 | 07/29 | AMAZON MKTPL*TI57D2Q83 Amzn.com/billWA   | 24692165210106742507721 | 5942 | 38.50    |  |
| 07/30 | 07/29 | AMAZON MKTPL*3P8T53EW3 Amzn.com/billWA   | 24692165210106839193633 | 5942 | 87.79    |  |
| 07/30 | 07/29 | AMAZON MKTPL*MA8867JJ3 Amzn.com/billWA   | 24692165210107147887502 | 5942 | 35.18    |  |
| 07/30 | 07/29 | AMAZON MKTPL*CF17T51L3 Amzn.com/billWA   | 24692165210107212878469 | 5942 | 23.52    |  |
| 07/31 | 07/30 | AMAZON RETA*932VD4TI3 WWW.AMAZON.COWA    | 24011345211100098855736 | 5331 | 23.61    |  |
| 07/31 | 07/31 | AMAZON MKTPL*8Q58141I3 Amzn.com/billWA   | 24692165212108391636817 | 5942 | 192.58   |  |
| 08/01 | 07/31 | AMAZON MKTPL*HG6XH6A73 Amzn.com/billWA   | 24692165212108732795538 | 5942 | 152.75   |  |
| 08/01 | 07/30 | WALMART.COM 8009256278 800-966-6546 AR   | 24445005212500682493049 | 5310 | 47.71    |  |
| 08/01 | 07/30 | WALMART.COM 8009256278 800-966-6546 AR   | 24445005212500682493122 | 5310 | 2.12     |  |
| 08/01 | 07/31 | AMAZON MKTPL*602GV7GN3 Amzn.com/billWA   | 24692165212108817103137 | 5942 | 40.64    |  |
| 08/01 | 08/01 | AMAZON MKTPL*H15J148E3 Amzn.com/billWA   | 24692165213109335202756 | 5942 | 112.28   |  |
| 08/01 | 07/31 | BJS WHOLESALE #378 SUMMERVILLE SC        | 24137465213001551167754 | 5300 | 11.98    |  |
| 08/04 | 08/03 | AMAZON MKTPL*RV1TB5RY3 Amzn.com/billWA   | 24692165215101791817910 | 5942 | 35.30    |  |

## DORCHESTER SCHOOL DIST TWO

ASHLEY CASH

July 11, 2025 - August 10, 2025

Page 22 of 44

## Transactions

## Posting Transaction

| Date  | Date  | Description                            | Reference Number        | MCC  | Charge   | Credit |
|-------|-------|----------------------------------------|-------------------------|------|----------|--------|
| 08/04 | 08/03 | AMAZON MKTPL*F09PM7X33 Amzn.com/billWA | 24692165215101795579649 | 5942 | 48.51    |        |
| 08/04 | 08/03 | STAPLS7662137946000001 877-8267755 GA  | 24164075215105441252006 | 5111 | 440.97   |        |
| 08/05 | 08/05 | AMAZON MKTPL*Z22LA6J73 Amzn.com/billWA | 24692165217100085869056 | 5942 | 201.38   |        |
| 08/05 | 08/05 | AMAZON MKTPL*CX6R26VS3 Amzn.com/billWA | 24692165217100131492671 | 5942 | 48.45    |        |
| 08/06 | 08/05 | AMAZON RETA* X26DV2RJ3 WWW.AMAZON.COWA | 24011345217100057277504 | 5331 | 37.44    |        |
| 08/07 | 08/06 | AMAZON RETA* FL1Y943W3 WWW.AMAZON.COWA | 24011345218100099151070 | 5331 | 111.43   |        |
| 08/07 | 08/06 | RESTON SHIRT & GRAPHICS 703-3184802 VA | 24943505218900019706768 | 5399 | 265.00   |        |
| 08/07 | 08/06 | CHARLESTON SIGN LLC CHARLESTON SC      | 24435655219106332325636 | 7311 | 1,355.25 |        |
| 08/08 | 08/07 | AMAZON MKTPL*HI4QU1EW3 Amzn.com/billWA | 24692165219102482711855 | 5942 | 8.54     |        |
| 08/08 | 08/08 | AMAZON RETA* S365K2YJ3 WWW.AMAZON.COWA | 24011345220100006463457 | 5331 | 7.98     |        |

## ELEMENTARY, BEECH HILL

Total Activity

Account Number: [REDACTED]

10,147.79

|       |       |                                         |                         |      |          |        |
|-------|-------|-----------------------------------------|-------------------------|------|----------|--------|
| 07/11 | 07/10 | STAMPS.COM 855-608-2677 TX              | 24692165191109335821940 | 5045 | 22.46    |        |
| 07/16 | 07/14 | HONEYBAKED HAM CO & CAFE Summerville SC | 24765185196017014372231 | 5499 | 6.54     |        |
| 07/16 | 07/14 | HONEYBAKED HAM CO & CAFE Summerville SC | 24765185196017014372215 | 5499 | 305.58   |        |
| 07/16 | 07/15 | BLINDS.COM #2150 HOUSTON TX             | 24943015196010203650966 | 5200 | 698.25   |        |
| 07/16 | 07/15 | WWW.SCHOOLMATE.COM 800-5168339 NE       | 24717055196271965778870 | 5943 | 1,757.48 |        |
| 07/17 | 07/15 | LEARNING A-Z, LLC 866-889-3729 TX       | 24692165197104622850821 | 8299 | 2,227.50 |        |
| 07/17 | 07/15 | BROAD STREET PRINTING 843-8718495 SC    | 24073145197900018300011 | 2741 | 2,776.65 |        |
| 07/17 | 07/16 | DAVIS DRY CLEANERS SUMMERVILLE SC       | 24829135198001709111762 | 7216 | 108.00   |        |
| 07/18 | 07/16 | CAROLINA OFFICE EQUIPMENT803-7819383 SC | 24416065198900017402383 | 7622 | 395.00   |        |
| 07/21 | 07/18 | AMAZON MKTPL*QB1Z68W73 Amzn.com/billWA  | 24692165199107146431356 | 5942 | 37.44    |        |
| 07/21 | 07/18 | AMAZON MKTPL*1C9M102B3 Amzn.com/billWA  | 24692165199107192978524 | 5942 | 31.67    |        |
| 07/21 | 07/20 | AMAZON MKTPL*OE54W5GM3 Amzn.com/billWA  | 24692165201108544590377 | 5942 | 165.41   |        |
| 07/21 | 07/17 | AMAZON MKTPL*DF0Y35753 Amzn.com/billWA  | 24692165199106541992681 | 5942 | 11.12    |        |
| 07/21 | 07/20 | AMAZON MKTPL*8V8YQ65N3 Amzn.com/billWA  | 24692165201109139019905 | 5942 | 112.42   |        |
| 07/22 | 07/21 | AMAZON MKTPL*T72HC66W3 Amzn.com/billWA  | 24692165202109571212868 | 5942 | 164.76   |        |
| 07/23 | 07/22 | AMAZON MKTPL*1913T0AZ3 Amzn.com/billWA  | 24692165203100810354727 | 5942 | 358.30   |        |
| 07/30 | 07/29 | AMAZON MKTPLACE PMTS Amzn.com/billWA    | 74692165210107171118480 | 5942 |          | 178.65 |
| 08/04 | 08/02 | AMAZON MKTPL*P22IL3SH3 Amzn.com/billWA  | 24692165214100543834596 | 5942 | 216.93   |        |
| 08/04 | 08/02 | WM SUPERCENTER #628 SUMMERVILLE SC      | 24445005215400305642030 | 5411 | 42.08    |        |
| 08/06 | 08/05 | TARGET 00018291 NORTH CHARLESSC         | 24164075217091007720529 | 5310 | 196.19   |        |
| 08/08 | 08/07 | MR SIGN 843-8710770 SC                  | 24013395219001462050422 | 5099 | 692.66   |        |

## ELEMENTARY, EAGLE NEST

Total Activity

Account Number: [REDACTED]

3,180.66

|       |       |                                         |                         |      |        |  |
|-------|-------|-----------------------------------------|-------------------------|------|--------|--|
| 07/21 | 07/19 | AMAZON MKTPL*026UN5EJ3 Amzn.com/billWA  | 24692165200107982217924 | 5942 | 102.44 |  |
| 07/25 | 07/24 | AMAZON MKTPL*WG6CI6RL3 Amzn.com/billWA  | 24692165205102850992349 | 5942 | 59.85  |  |
| 07/25 | 07/24 | JETS PIZZA - NORTH CHA 843-552-0311 SC  | 24269795206001148863856 | 5814 | 85.12  |  |
| 07/28 | 07/25 | IN *SCREEN EAST, INC. 843-8718213 SC    | 24692165206103773033764 | 2741 | 425.86 |  |
| 07/29 | 07/28 | DOLLAR TREE N. CHARLESTON SC            | 24445005210001013039314 | 5331 | 22.21  |  |
| 07/29 | 07/28 | WM SUPERCENTER #6174 SUMMERVILLE SC     | 24445005210400269623203 | 5411 | 387.75 |  |
| 07/30 | 07/28 | FIVE BELOW 6116 NORTH CHARLESSC         | 24137465210501092054976 | 5331 | 27.82  |  |
| 07/31 | 07/30 | AMAZON MKTPL*F65A41IF3 Amzn.com/billWA  | 24692165211108103677365 | 5942 | 173.07 |  |
| 07/31 | 07/29 | CHICK-FIL-A #1882 N CHARLESTON SC       | 24427335211710012444828 | 5814 | 272.31 |  |
| 07/31 | 07/30 | Nyx*NAYAX VENDING 31 HUNT VALLEY MD     | 24013395211006284150829 | 5814 | 2.50   |  |
| 07/31 | 07/30 | Nyx*NAYAX VENDING 31 HUNT VALLEY MD     | 24013395211006284150795 | 5814 | 2.50   |  |
| 08/04 | 08/01 | USPS PO 4584810485 SUMMERVILLE SC       | 24137465214001623166734 | 9402 | 21.05  |  |
| 08/04 | 08/04 | AMAZON MKTPL*LN4PX8TB3 Amzn.com/billWA  | 24692165216102293578660 | 5942 | 44.62  |  |
| 08/06 | 08/05 | AMAZON MKTPL*VS0Y10UX3 Amzn.com/billWA  | 24692165217100683801899 | 5942 | 35.29  |  |
| 08/06 | 08/05 | AMAZON MKTPL*U21P04EI3 Amzn.com/billWA  | 24692165217100723447661 | 5942 | 91.44  |  |
| 08/06 | 08/05 | AMAZON MKTPL*L93WZ9II3 Amzn.com/billWA  | 24692165217100821439339 | 5942 | 70.97  |  |
| 08/06 | 08/06 | AMAZON MKTPL*KQ3N07EY3 Amzn.com/billWA  | 24692165218101141251940 | 5942 | 7.61   |  |
| 08/06 | 08/06 | AMAZON MKTPL*ZQ7MO75R3 Amzn.com/billWA  | 24692165218101144170493 | 5942 | 551.35 |  |
| 08/07 | 08/05 | TST*KICKIN CHICKEN - DO Summerville SC  | 24692165218101287704835 | 5812 | 551.45 |  |
| 08/07 | 08/06 | AMAZON RETA* 534L72H73 WWW.AMAZON.COWA  | 24011345218100068333287 | 5331 | 68.90  |  |
| 08/08 | 08/07 | AUTOBKS*Southern Signs ln843-8710770 SC | 24906415219235689542656 | 8699 | 176.55 |  |

## ELEMENTARY, JOSEPH PYE

Total Activity

Account Number: [REDACTED]

13,686.27

|       |       |                                         |                         |      |          |  |
|-------|-------|-----------------------------------------|-------------------------|------|----------|--|
| 07/14 | 07/10 | AMAZON MKTPL*NR2KM3J32 Amzn.com/billWA  | 24692165192109901716978 | 5942 | 81.30    |  |
| 07/14 | 07/11 | AMAZON MKTPL*NL6GG0UK0 Amzn.com/billWA  | 24692165192100144386067 | 5942 | 1,251.72 |  |
| 07/14 | 07/11 | AMAZON MKTPL*NL9SN8651 Amzn.com/billWA  | 24692165192100152760849 | 5942 | 376.62   |  |
| 07/15 | 07/14 | ROCHESTER 100 INC 585-4750200 NY        | 24275395195900017574615 | 5199 | 1,709.82 |  |
| 07/16 | 07/14 | AMAZON MKTPL*M817W19G3 Amzn.com/billWA  | 24692165196103722006855 | 5942 | 441.64   |  |
| 07/16 | 07/14 | CAROLINA OFFICE EQUIPMENT803-7819383 SC | 24416065196900017302361 | 7622 | 395.00   |  |
| 07/17 | 07/16 | AMAZON MKTPL*Z04LN44Z3 Amzn.com/billWA  | 24692165197105066158522 | 5942 | 9.62     |  |
| 07/17 | 07/16 | AMAZON MKTPL*QI4WE4JB3 Amzn.com/billWA  | 24692165197105067457543 | 5942 | 210.40   |  |
| 07/18 | 07/17 | AMAZON RETA* JS3VQ7KR3 WWW.AMAZON.COWA  | 24011345198100128595382 | 5331 | 88.70    |  |
| 07/18 | 07/17 | AMAZON MKTPL*9J0L60FW3 Amzn.com/billWA  | 24692165198106169547990 | 5942 | 23.84    |  |

DORCHESTER SCHOOL DIST TWO  
ASHLEY CASH

July 11, 2025 - August 10, 2025

Page 23 of 44

**Transactions**

| Posting Transaction |       |                                          |                         |      |          |        |
|---------------------|-------|------------------------------------------|-------------------------|------|----------|--------|
| Date                | Date  | Description                              | Reference Number        | MCC  | Charge   | Credit |
| 07/18               | 07/17 | STAPLS7661144067000001 877-8267755 GA    | 24164075198105441629741 | 5111 | 2,009.46 |        |
| 07/18               | 07/17 | AMAZON MKTPL*Y33R31UZ3 Amzn.com/billWA   | 24692165199106456834134 | 5942 | 468.61   |        |
| 07/21               | 07/20 | Adobe Inc San Jose CA                    | 24793385201000001328080 | 4816 | 19.99    |        |
| 07/22               | 07/21 | AMAZON MKTPL*8O2HV9TH3 Amzn.com/billWA   | 24692165203100165841559 | 5942 | 22.44    |        |
| 07/23               | 07/22 | AMAZON MKTPL*2S3NY6I53 Amzn.com/billWA   | 24692165203100513775293 | 5942 | 21.38    |        |
| 07/23               | 07/22 | AMAZON MKTPL*M999B0OJ3 Amzn.com/billWA   | 24692165203101014068220 | 5942 | 490.29   |        |
| 07/23               | 07/23 | TST* EGGS UP GRILL - LADS781-799-9275 SC | 24137465204001585713319 | 5812 | 1,053.75 |        |
| 07/24               | 07/23 | AMAZON MKTPL*T16DJ54V3 Amzn.com/billWA   | 24692165204101529378956 | 5942 | 17.10    |        |
| 07/24               | 07/23 | SQ *FANCY TRIMMINS Summerville SC        | 24692165204101673792242 | 5499 | 1,294.88 |        |
| 07/24               | 07/23 | AMAZON MKTPL*UI0EU79R3 Amzn.com/billWA   | 24692165204101677195756 | 5942 | 77.58    |        |
| 07/24               | 07/23 | AMAZON RETA* N54QE5TN3 WWW.AMAZON.COWA   | 24011345204100104868730 | 5331 | 28.48    |        |
| 07/24               | 07/23 | AMAZON RETA* QE7XY54U3 WWW.AMAZON.COWA   | 24011345204100114481805 | 5331 | 729.08   |        |
| 07/24               | 07/24 | AMAZON MKTPL*G03RR8P63 Amzn.com/billWA   | 24692165205102079717154 | 5942 | 69.73    |        |
| 07/24               | 07/24 | AMAZON MKTPL*P66QO4023 Amzn.com/billWA   | 24692165205102083513706 | 5942 | 62.76    |        |
| 07/24               | 07/23 | LOWES FOODS #270 SUMMERVILLE SC          | 24427335204720212097341 | 5411 | 37.32    |        |
| 07/24               | 07/24 | AMAZON MKTPL*KY97Q48K3 Amzn.com/billWA   | 24692165205102201266062 | 5942 | 61.65    |        |
| 07/24               | 07/23 | SQ *FANCY TRIMMINS Summerville SC        | 74692165204101913392311 | 5499 |          | 84.71  |
| 07/25               | 07/24 | AMAZON MKTPL*8S9GR8DA3 Amzn.com/billWA   | 24692165205102545928054 | 5942 | 144.71   |        |
| 07/25               | 07/24 | JETS PIZZA - NORTH CHA 843-552-0311 SC   | 24269795206001148864433 | 5814 | 148.33   |        |
| 07/25               | 07/24 | JETS PIZZA - NORTH CHA 843-552-0311 SC   | 24269795206001148864359 | 5814 | 148.33   |        |
| 07/28               | 07/25 | STAPLS7661656708000001 877-8267755 GA    | 24164075206105441531103 | 5111 | 125.62   |        |
| 07/28               | 07/25 | AMAZON MKTPLACE PMTS Amzn.com/billWA     | 74692165206103706073296 | 5942 |          | 41.03  |
| 07/28               | 07/25 | AMAZON MKTPLACE PMTS Amzn.com/billWA     | 74692165206103739913146 | 5942 |          | 138.69 |
| 07/28               | 07/25 | AMAZON MKTPLACE PMTS Amzn.com/billWA     | 74692165206103759296513 | 5942 |          | 82.93  |
| 07/28               | 07/25 | AMAZON MKTPLACE PMTS Amzn.com/billWA     | 74692165206103814657287 | 5942 |          | 117.56 |
| 07/29               | 07/29 | AMAZON RETA* UB5SQ0T83 WWW.AMAZON.COWA   | 24011345210100010054211 | 5331 | 523.97   |        |
| 07/29               | 07/28 | AMAZON MKTPL*NN56N5DI3 Amzn.com/billWA   | 24692165209106450802648 | 5942 | 45.77    |        |
| 07/29               | 07/29 | AMAZON MKTPL*GL63T8J73 Amzn.com/billWA   | 24692165210106746170450 | 5942 | 31.01    |        |
| 07/29               | 07/29 | AMAZON MKTPL*W26OK6AY3 Amzn.com/billWA   | 24692165210106776063013 | 5942 | 150.82   |        |
| 07/29               | 07/29 | AMAZON MKTPL*BR6B33Q33 Amzn.com/billWA   | 24692165210106769248704 | 5942 | 12.67    |        |
| 07/30               | 07/28 | LA HACIENDA 843-7671097 SC               | 24750765210900015600098 | 5812 | 197.31   |        |
| 07/30               | 07/29 | LOWES FOODS #270 SUMMERVILLE SC          | 24427335210720211957901 | 5411 | 82.35    |        |
| 07/30               | 07/29 | HARRISTEETER #355 SUMMERVILLE SC         | 24445005211001016608015 | 5411 | 142.08   |        |
| 07/30               | 07/29 | PUBLIX #483 SUMMERVILLE SC               | 24137465211001598217358 | 5411 | 51.55    |        |
| 07/30               | 07/30 | TST* EGGS UP GRILL - LADS781-799-9275 SC | 24137465211001598217275 | 5812 | 71.00    |        |
| 08/01               | 07/31 | SQ *HOORAY YARD CARDS SUMgosq.com SC     | 24692165212109033810125 | 7929 | 124.78   |        |
| 08/04               | 08/03 | AMAZON MKTPL*NI60P6I63 Amzn.com/billWA   | 24692165215101856751053 | 5942 | 15.29    |        |
| 08/04               | 08/03 | AMAZON RETA* 631Q897G3 WWW.AMAZON.COWA   | 24011345215100098776946 | 5331 | 32.46    |        |
| 08/05               | 08/04 | ROCHESTER 100 INC 585-4750200 NY         | 24275395216900013848240 | 5199 | 100.63   |        |
| 08/06               | 08/05 | SQ *ADL PHOTOGRAPHY & EVEgosq.com SC     | 24692165217100674523429 | 7929 | 250.00   |        |
| 08/06               | 08/06 | AMAZON MKTPL*P33696AZ3 Amzn.com/billWA   | 24692165218101120364219 | 5942 | 367.63   |        |
| 08/07               | 08/06 | AMAZON MKTPL*QG7MW1LL3 Amzn.com/billWA   | 24692165218101367630637 | 5942 | 18.99    |        |
| 08/07               | 08/06 | AMAZON MKTPL*SP8WC0MN3 Amzn.com/billWA   | 24692165218101526518046 | 5942 | 22.46    |        |
| 08/08               | 08/07 | SIMPLIFIED OFFICE SYSTEMS188-891-4747 SC | 24622755219300804852356 | 5943 | 290.27   |        |

**ELEMENTARY, SAND HILL** **Total Activity**  
**Account Number:** XXXXXXXXXX **10,679.96**

|       |       |                                         |                         |      |          |  |
|-------|-------|-----------------------------------------|-------------------------|------|----------|--|
| 07/14 | 07/11 | AMAZON MKTPL*NR8IM5TY2 Amzn.com/billWA  | 24692165192100080774771 | 5942 | 182.90   |  |
| 07/14 | 07/11 | AMAZON MKTPL*NR14Y8132 Amzn.com/billWA  | 24692165193100635686743 | 5942 | 159.42   |  |
| 07/14 | 07/11 | BROAD STREET PRINTING 843-8718495 SC    | 24073145194900018200016 | 2741 | 2,776.65 |  |
| 07/15 | 07/14 | SWEETWATER ONE-TWENTY-TH SUMMERVILLE SC | 24801975196407529027497 | 5812 | 78.90    |  |
| 07/18 | 07/16 | AMAZON MKTPL*423QC5903 Amzn.com/billWA  | 24692165198105549413469 | 5942 | 124.45   |  |
| 07/21 | 07/17 | AMAZON MKTPL*MC0AG0ZJ3 Amzn.com/billWA  | 24692165199106676200231 | 5942 | 76.72    |  |
| 07/21 | 07/19 | Stamps.com 512-8864006 CA               | 24793385200001413168040 | 4215 | 22.46    |  |
| 07/23 | 07/22 | TARGET.COM WWW.TARGET.COMN              | 24431065203251097398859 | 5310 | 105.93   |  |
| 07/24 | 07/23 | AMAZON MKTPL*X65LS4IO3 Amzn.com/billWA  | 24692165204101501926293 | 5942 | 161.33   |  |
| 07/24 | 07/24 | COACH CLIFF'S GAGA BAL 847-573-2377 IL  | 24692165205102055682802 | 5945 | 200.00   |  |
| 07/24 | 07/23 | BJS WHOLESALE #378 SUMMERVILLE SC       | 24137465205001630181610 | 5300 | 129.47   |  |
| 07/25 | 07/24 | CARD INTEGRATORS 562-431-2594 CA        | 24323005205180906004785 | 8999 | 427.60   |  |
| 07/25 | 07/24 | DOMINO'S 5654 973-672-9900 SC           | 24445005206001058636665 | 5814 | 75.00    |  |
| 07/28 | 07/27 | AMAZON MKTPL*OL7Q32RZ3 Amzn.com/billWA  | 24692165208105345058490 | 5942 | 263.52   |  |
| 07/30 | 07/29 | TARGET.COM * WWW.TARGET.COMN            | 24431065210255746805066 | 5310 | 46.01    |  |
| 07/30 | 07/29 | PUBLIX #1120 SUMMERVILLE SC             | 24137465211001598216020 | 5411 | 146.22   |  |
| 07/31 | 07/30 | AMAZON RETA* I93280UB3 WWW.AMAZON.COWA  | 24011345211100067973239 | 5331 | 75.92    |  |
| 07/31 | 07/30 | AMAZON MKTPL*TV53J9QV3 Amzn.com/billWA  | 24692165211107982459978 | 5942 | 620.59   |  |
| 08/01 | 08/01 | AMAZON MKTPL*FA3ZC8F03 Amzn.com/billWA  | 24692165213109356782322 | 5942 | 43.85    |  |
| 08/04 | 08/01 | SQ *FANCY TRIMMINS Summerville SC       | 24692165213109837189113 | 5499 | 235.40   |  |
| 08/04 | 08/01 | SQ *FANCY TRIMMINS Summerville SC       | 24692165213109837318472 | 5499 | 192.60   |  |
| 08/04 | 08/01 | AMAZON RETA* 705F962B3 WWW.AMAZON.COWA  | 24011345214100001358155 | 5331 | 29.80    |  |
| 08/04 | 08/01 | AMAZON MKTPL*N98ET1S41 Amzn.com/billWA  | 24692165213100016905288 | 5942 | 165.95   |  |

## DORCHESTER SCHOOL DIST TWO

ASHLEY CASH

July 11, 2025 - August 10, 2025

Page 24 of 44

## Transactions

## Posting Transaction

| Date  | Date  | Description                            | Reference Number        | MCC  | Charge   | Credit |
|-------|-------|----------------------------------------|-------------------------|------|----------|--------|
| 08/04 | 08/03 | AMAZON MKTPL*I36B76G73 Amzn.com/billWA | 24692165215101788024512 | 5942 | 22.14    |        |
| 08/04 | 08/03 | AMAZON MKTPL*7Z37M6J13 Amzn.com/billWA | 24692165215101859992720 | 5942 | 101.85   |        |
| 08/04 | 08/03 | STAPLS7662045808000001 877-8267755 GA  | 24164075215105441252048 | 5111 | 806.91   |        |
| 08/05 | 08/04 | AMAZON RETA*5H0Y86B83 WWW.AMAZON.COWA  | 24011345216100060957184 | 5331 | 17.11    |        |
| 08/05 | 08/04 | AMAZON RETA*7879N7WP3 WWW.AMAZON.COWA  | 24011345216100099780466 | 5331 | 59.99    |        |
| 08/05 | 08/04 | AMAZON MKTPL*3D42A1HV3 Amzn.com/billWA | 24692165216102918787480 | 5942 | 120.77   |        |
| 08/05 | 08/04 | IN *AKB.ART LLC 843-3124745 SC         | 24692165216102935095867 | 7333 | 2,000.00 |        |
| 08/05 | 08/05 | AMAZON MKTPL*0U8JW87I3 Amzn.com/billWA | 24692165217100267054519 | 5942 | 25.15    |        |
| 08/06 | 08/05 | AMAZON MKTPL*BP76N53J3 Amzn.com/billWA | 24692165217100715161288 | 5942 | 90.93    |        |
| 08/06 | 08/06 | AMAZON MKTPL*E24K311C3 Amzn.com/billWA | 24692165218101058280460 | 5942 | 314.51   |        |
| 08/07 | 08/06 | AMAZON MKTPL*AU5YQ9RH3 Amzn.com/billWA | 24692165218101492611619 | 5942 | 66.09    |        |
| 08/07 | 08/06 | AMAZON MKTPL*O81V16JD3 Amzn.com/billWA | 24692165218101521061505 | 5942 | 106.99   |        |
| 08/07 | 08/06 | AMAZON MKTPL*1H2916ZA3 Amzn.com/billWA | 24692165218101721134896 | 5942 | 82.23    |        |
| 08/07 | 08/07 | AMAZON MKTPL*FM1IZ8NY3 Amzn.com/billWA | 24692165219102040909025 | 5942 | 79.86    |        |
| 08/07 | 08/07 | AMAZON MKTPL*311F711C3 Amzn.com/billWA | 24692165219102047200527 | 5942 | 444.74   |        |

## ELEMENTARY, SIREs

Total Activity

Account Number: [REDACTED]

13,464.87

|       |       |                                         |                         |      |          |  |
|-------|-------|-----------------------------------------|-------------------------|------|----------|--|
| 07/11 | 07/09 | HERALD OFFICE SUPPLY INC 800-9923535 SC | 24639235191900016907066 | 5021 | 25.81    |  |
| 07/11 | 07/09 | HOMEDEPOT.COM 800-430-3376 GA           | 24943015191010189142926 | 5200 | 29.41    |  |
| 07/11 | 07/07 | FORMS AND SUPPLY 704-5988971 NC         | 24639235191900016071384 | 5044 | 583.45   |  |
| 07/14 | 07/10 | AMAZON MKTPL*NL4C36970 Amzn.com/billWA  | 24692165192109946328995 | 5942 | 516.53   |  |
| 07/14 | 07/09 | HERALD OFFICE SUPPLY INC 800-9923535 SC | 24639235192900017006818 | 5021 | 205.98   |  |
| 07/14 | 07/10 | HERALD OFFICE SUPPLY INC 800-9923535 SC | 24639235192900017007709 | 5021 | 8.60     |  |
| 07/14 | 07/09 | FORMS AND SUPPLY - AOPD 704-5988971 NC  | 24639235192900016175333 | 5044 | 36.53    |  |
| 07/14 | 07/11 | STAPLS7660906965000002 877-8267755 NY   | 24164075192105441365219 | 5111 | 21.21    |  |
| 07/14 | 07/11 | LIGHTHOUSE PRINTING WWW.LIGHTHOUSEMN    | 24011345193100052066470 | 2741 | 558.38   |  |
| 07/14 | 07/12 | STAPLS7660906965000001 877-8267755 NY   | 24164075194105441300099 | 5111 | 33.58    |  |
| 07/14 | 07/13 | AMAZON MKTPL*NR61H3431 Amzn.com/billWA  | 24692165194102257516926 | 5942 | 42.96    |  |
| 07/15 | 07/09 | FORMS AND SUPPLY - AOPD 704-5988971 NC  | 24639235195900016276732 | 5044 | 1,439.82 |  |
| 07/15 | 07/14 | TARGET.COM 800-591-3869 MN              | 24431065195245917674416 | 5310 | 54.57    |  |
| 07/16 | 07/15 | AMAZON MKTPL*D461R2LU3 Amzn.com/billWA  | 24692165196104053071096 | 5942 | 749.59   |  |
| 07/17 | 07/16 | AMAZON MKTPL*ZS50R9YH3 Amzn.com/billWA  | 24692165197104983492478 | 5942 | 10.65    |  |
| 07/17 | 07/17 | AMAZON RETA*SV40U8DZ3 WWW.AMAZON.COWA   | 24011345198100056073865 | 5331 | 40.35    |  |
| 07/18 | 07/17 | AMAZON MKTPL*DK8MN4UP3 Amzn.com/billWA  | 24692165198105883782883 | 5942 | 178.64   |  |
| 07/18 | 07/17 | AMAZON RETA*Q64IU9JA3 WWW.AMAZON.COWA   | 24011345198100107259158 | 5331 | 159.45   |  |
| 07/21 | 07/19 | STAPLS7661350952000001 877-8267755 NY   | 24164075201105441292446 | 5111 | 247.03   |  |
| 07/21 | 07/20 | AMAZON MKTPL*4M6HT6TA3 Amzn.com/billWA  | 24692165201108785489388 | 5942 | 33.63    |  |
| 07/21 | 07/20 | AMAZON MKTPL*641TW2VA3 Amzn.com/billWA  | 24692165201108791567680 | 5942 | 73.79    |  |
| 07/21 | 07/20 | AMAZON MKTPL*4N4A52RA3 Amzn.com/billWA  | 24692165201109193893385 | 5942 | 51.34    |  |
| 07/21 | 07/20 | STAPLS7661368707000001 877-8267755 NY   | 24164075201105441231469 | 5111 | 150.24   |  |
| 07/22 | 07/21 | AMAZON MKTPL*VV9QK50J3 Amzn.com/billWA  | 24692165202109645045740 | 5942 | 212.82   |  |
| 07/23 | 07/23 | AMAZON MKTPL*5W37W1MK3 Amzn.com/billWA  | 24692165204101187859735 | 5942 | 6.88     |  |
| 07/23 | 07/22 | BJS.COM #5490 800-257-2582 MA           | 24137465204001585712659 | 5300 | 267.48   |  |
| 07/25 | 07/23 | WALMART.COM 8009256278 800-966-6546 AR  | 24445005206600251031481 | 5310 | 80.04    |  |
| 07/28 | 07/24 | MARCOS PIZZA - 8497 843-970-9977 SC     | 24269795206500856447430 | 5812 | 74.37    |  |
| 07/28 | 07/25 | TARGET.COM 800-591-3869 MN              | 24431065206253186537469 | 5310 | 94.03    |  |
| 07/28 | 07/27 | AMAZON MKTPL*I02XP9A13 Amzn.com/billWA  | 24692165208105455045121 | 5942 | 21.38    |  |
| 07/28 | 07/27 | AMAZON MKTPL*EB5UY4TK3 Amzn.com/billWA  | 24692165208105575796579 | 5942 | 45.26    |  |
| 07/29 | 07/29 | AMAZON RETA*GD8WN50K3 WWW.AMAZON.COWA   | 24011345210100037210309 | 5331 | 85.48    |  |
| 07/29 | 07/28 | PUBLIX #483 SUMMERVILLE SC              | 24137465210001610146008 | 5411 | 95.75    |  |
| 07/30 | 07/29 | WAL-MART #3713 LADSON SC                | 24226385211012506156655 | 5411 | 367.82   |  |
| 07/31 | 07/31 | AMAZON RETA*WZ11S0G33 WWW.AMAZON.COWA   | 24011345212100050457033 | 5331 | 340.71   |  |
| 08/01 | 07/31 | AMAZON MKTPL*RU24276Q3 Amzn.com/billWA  | 24692165212109012217490 | 5942 | 648.85   |  |
| 08/01 | 07/31 | STAPLS7911468994000002 877-8267755 NY   | 24164075212105441658197 | 5111 | 56.38    |  |
| 08/01 | 07/31 | STAPLS7911469118000001 877-8267755 NY   | 24164075212105441658205 | 5111 | 1,256.98 |  |
| 08/04 | 08/02 | DBC*BLICK ART MATERIAL 800-447-1892 IL  | 24692165214100384923243 | 5965 | 3,690.01 |  |
| 08/07 | 08/06 | AMAZON MKTPL*X70588N03 Amzn.com/billWA  | 24692165218101643183377 | 5942 | 15.45    |  |
| 08/07 | 08/06 | AMAZON MKTPL*ME1K537S3 Amzn.com/billWA  | 24692165218101648215844 | 5942 | 452.78   |  |
| 08/07 | 08/07 | DBC*BLICK ART MATERIAL 800-447-1892 IL  | 24692165219102017415410 | 5965 | 84.64    |  |
| 08/08 | 08/07 | AMAZON MKTPL*RL7YO4QR3 Amzn.com/billWA  | 24692165219102435148130 | 5942 | 191.54   |  |
| 08/08 | 08/01 | FORMS AND SUPPLY - AOPD 704-5988971 NC  | 24639235219900018024603 | 5044 | 124.68   |  |

## ELEMENTARY, SPANN

Total Activity

Account Number: [REDACTED]

9,114.61

|       |       |                                         |                         |      |        |  |
|-------|-------|-----------------------------------------|-------------------------|------|--------|--|
| 07/21 | 07/17 | AMAZON MKTPL*VY74N32N3 Amzn.com/billWA  | 24692165199106498148162 | 5942 | 119.94 |  |
| 07/21 | 07/18 | AMAZON MKTPL*SS3RU4TN3 Amzn.com/billWA  | 24692165199106925384927 | 5942 | 63.24  |  |
| 07/21 | 07/18 | AMAZON MKTPL*DZ5070IP3 Amzn.com/billWA  | 24692165200107244507484 | 5942 | 270.55 |  |
| 07/22 | 07/22 | AMAZON RETA*1C9PK62N3 WWW.AMAZON.COWA   | 24011345203100017609511 | 5331 | 318.05 |  |
| 07/22 | 07/21 | CHARLESTON COTTON EXCHANG843-7630740 SC | 24145725202900010700131 | 5999 | 201.03 |  |
| 07/23 | 07/22 | CHARLESTON COTTON EXCHANG843-7630740 SC | 24145725203900010800070 | 5999 | 546.71 |  |

DORCHESTER SCHOOL DIST TWO

ASHLEY CASH

July 11, 2025 - August 10, 2025

Page 25 of 44

**Transactions**

Posting Transaction

| Date  | Date  | Description                             | Reference Number        | MCC  | Charge   | Credit |
|-------|-------|-----------------------------------------|-------------------------|------|----------|--------|
| 07/23 | 07/22 | CHARLESTON COTTON EXCHANG843-7630740 SC | 24145725203900010800088 | 5999 | 2,094.00 |        |
| 07/23 | 07/23 | AMAZON MKTPL*JT99S0NU3 Amzn.com/billWA  | 24692165204101243942848 | 5942 | 26.47    |        |
| 07/24 | 07/23 | AMAZON MKTPL*J32O12GW3 Amzn.com/billWA  | 24692165204101429904703 | 5942 | 43.46    |        |
| 07/24 | 07/23 | AMAZON MKTPL*RW36N2J53 Amzn.com/billWA  | 24692165204101558884627 | 5942 | 27.81    |        |
| 07/24 | 07/23 | SWANK MOTION PICTURES IN clover.com MO  | 24431065205251993003494 | 7399 | 594.00   |        |
| 07/25 | 07/23 | GROUCHO'S DELI SUMMERVILL843-5088295 SC | 24750765205900019633563 | 5812 | 315.08   |        |
| 07/28 | 07/25 | AMAZON RETA* P27YS8VC3 WWW.AMAZON.COWA  | 24011345206100113751941 | 5331 | 138.52   |        |
| 07/28 | 07/24 | MARCOS PIZZA - 8497 SUMMERVILLE SC      | 24269795206500856447273 | 5812 | 45.75    |        |
| 07/28 | 07/26 | AMAZON MKTPL*I34GJ13G3 Amzn.com/billWA  | 24692165207103982629690 | 5942 | 104.22   |        |
| 07/28 | 07/26 | AMAZON MKTPL*4B5DS01Y3 Amzn.com/billWA  | 24692165207104250400244 | 5942 | 204.04   |        |
| 07/28 | 07/27 | AMAZON MKTPL*6U7577GQ3 Amzn.com/billWA  | 24692165208105413882649 | 5942 | 116.89   |        |
| 07/29 | 07/28 | AMAZON MKTPL*6F7817X43 Amzn.com/billWA  | 24692165209106378666299 | 5942 | 204.72   |        |
| 07/29 | 07/29 | AMAZON RETA* GY7SN2YS3 WWW.AMAZON.COWA  | 24011345210100055830913 | 5331 | 203.29   |        |
| 07/30 | 07/29 | AMAZON MKTPL*8B68S0XV3 Amzn.com/billWA  | 24692165210106993206080 | 5942 | 8.29     |        |
| 07/30 | 07/29 | AMAZON MKTPL*RS61B4NC3 Amzn.com/billWA  | 24692165210107203308633 | 5942 | 211.84   |        |
| 08/01 | 07/31 | AMAZON MKTPL*GV4QF4AF3 Amzn.com/billWA  | 24692165212108962465604 | 5942 | 287.57   |        |
| 08/04 | 08/01 | AMAZON MKTPL*5M1EH82P3 Amzn.com/billWA  | 24692165213109802933446 | 5942 | 21.24    |        |
| 08/04 | 08/01 | CHARLESTON COTTON EXCHANG843-7630740 SC | 24145725213900011600121 | 5999 | 201.02   |        |
| 08/04 | 08/01 | CHARLESTON COTTON EXCHANG843-7630740 SC | 24145725213900011600139 | 5999 | 1,558.70 |        |
| 08/04 | 08/03 | AMAZON MKTPL*HL1WD1A33 Amzn.com/billWA  | 24692165215101550369954 | 5942 | 43.08    |        |
| 08/04 | 08/03 | AMAZON MKTPL*N79RC0XF3 Amzn.com/billWA  | 24692165215101566273349 | 5942 | 16.42    |        |
| 08/06 | 08/05 | AUTOBKS*Southern Signs In843-8710770 SC | 24906415217235535423426 | 8699 | 184.00   |        |
| 08/06 | 08/06 | AMAZON RETA* 7Q79Q1K93 WWW.AMAZON.COWA  | 24011345218100019842717 | 5331 | 41.83    |        |
| 08/06 | 08/06 | AMAZON RETA* TL6XW3QN3 WWW.AMAZON.COWA  | 24011345218100050718305 | 5331 | 79.44    |        |
| 08/07 | 08/06 | AMAZON MKTPL*868O188Z3 Amzn.com/billWA  | 24692165218101297480145 | 5942 | 120.01   |        |
| 08/08 | 08/07 | AMAZON MKTPL*RJ1T304Q3 Amzn.com/billWA  | 24692165219102514000137 | 5942 | 21.39    |        |
| 08/08 | 08/07 | AMAZON MKTPL*KU1JN3I93 Amzn.com/billWA  | 24692165219102593031029 | 5942 | 101.60   |        |
| 08/08 | 08/07 | AMAZON MKTPL*ST9MK7MW3 Amzn.com/billWA  | 24692165219102605375414 | 5942 | 24.39    |        |
| 08/08 | 08/07 | DRI*UPRINTING 888-8884211 CA            | 24906415219235662908643 | 5111 | 556.02   |        |

**ELEMENTARY, WILLIAM REEVES**

Total Activity

Account Number:

2,612.02

|       |       |                                         |                         |      |          |  |
|-------|-------|-----------------------------------------|-------------------------|------|----------|--|
| 07/16 | 07/14 | FORMS AND SUPPLY - AOPD 704-5988971 NC  | 24639235196900016482552 | 5044 | 42.86    |  |
| 07/17 | 07/16 | AMAZON RETA* S533642G3 WWW.AMAZON.COWA  | 24011345197100074694040 | 5331 | 164.41   |  |
| 07/17 | 07/16 | AMAZON RETA* E13JD50H3 WWW.AMAZON.COWA  | 24011345197100076553541 | 5331 | 42.15    |  |
| 07/17 | 07/16 | PRIZE TROPHIES AND TREASU843-8322434 SC | 24028205197900014800012 | 5999 | 7.75     |  |
| 07/21 | 07/19 | DBC*BLICK ART MATERIAL 800-447-1892 IL  | 24692165200107830758863 | 5965 | 1,182.82 |  |
| 07/24 | 07/21 | HERALD OFFICE SUPPLY INC 800-9923535 SC | 24639235204900017812153 | 5021 | 334.16   |  |
| 07/24 | 07/24 | AMAZON MKTPL*8W2VM5CA3 Amzn.com/billWA  | 24692165205102032360902 | 5942 | 33.80    |  |
| 07/24 | 07/23 | WM SUPERCENTER #1037 SUMMERVILLE SC     | 24445005205400258218657 | 5411 | 7.95     |  |
| 07/25 | 07/25 | AMAZON MKTPL*5Q5L145P3 Amzn.com/billWA  | 24692165206103090361567 | 5942 | 46.50    |  |
| 07/31 | 07/29 | CHICK-FIL-A #01570 SUMMERVILLE SC       | 24427335211710010373953 | 5814 | 166.62   |  |
| 08/01 | 07/31 | AMAZON MKTPL*E08087YK3 Amzn.com/billWA  | 24692165212108634274988 | 5942 | 33.27    |  |
| 08/04 | 08/03 | AMAZON MKTPL*JF11N9463 Amzn.com/billWA  | 24692165215101344362430 | 5942 | 32.74    |  |
| 08/05 | 08/05 | AMAZON RETA* Y37OG00T3 WWW.AMAZON.COWA  | 24011345217100010718420 | 5331 | 93.92    |  |
| 08/06 | 08/05 | BLINDSTER.COM WWW.BLINDSTERTX           | 24011345217100119180357 | 5712 | 278.86   |  |
| 08/08 | 08/07 | AMAZON RETA* K99KR7QK3 WWW.AMAZON.COWA  | 24011345219100106981716 | 5331 | 17.03    |  |
| 08/08 | 08/05 | FORMS AND SUPPLY - AOPD 704-5988971 NC  | 24639235219900018130764 | 5044 | 127.18   |  |

**ENES, SUMMER CAMP**

Total Activity

Account Number:

1,159.10

|       |       |                                        |                         |      |          |          |
|-------|-------|----------------------------------------|-------------------------|------|----------|----------|
| 07/16 | 07/15 | CHARLESTON COUNTY PARK CHARLESTON SC   | 74013395196003007030739 | 9399 |          | 1,219.23 |
| 07/17 | 07/15 | CHARLESTON COUNTY PARK CHARLESTON SC   | 24013395197003166644845 | 9399 | 1,219.23 |          |
| 07/29 | 07/28 | Subway 26764 North CharlesSC           | 24204295209003289844089 | 5814 | 73.41    |          |
| 08/04 | 08/04 | AMAZON MKTPL*WH6BL4KA3 Amzn.com/billWA | 24692165216102274781846 | 5942 | 22.20    |          |
| 08/05 | 08/04 | AMAZON MKTPL*D68CD75P3 Amzn.com/billWA | 24692165216102817780016 | 5942 | 99.90    |          |
| 08/06 | 08/06 | AMAZON MKTPL*ZN1V639C3 Amzn.com/billWA | 24692165218101067559979 | 5942 | 15.59    |          |
| 08/07 | 08/06 | PROCARE SOFTWARE 541-8583399 OR        | 24071405218198800479920 | 7372 | 948.00   |          |

**FAULKNER, JAMES**

Total Activity

Account Number:

2,491.58

|       |       |                                          |                         |      |        |  |
|-------|-------|------------------------------------------|-------------------------|------|--------|--|
| 07/14 | 07/10 | SPINX #366 SUMMERVILLE SC                | 24427335192710046718919 | 5542 | 38.62  |  |
| 07/22 | 07/21 | DOMINO'S 8765 JOHNS ISLAND SC            | 24445005203001018538285 | 5814 | 45.50  |  |
| 07/22 | 07/21 | CVS/PHARMACY #00528 JOHNS ISLAND SC      | 24137465203001620878862 | 5912 | 6.10   |  |
| 07/23 | 07/22 | LINDE GAS & EQUIPMENT INC800-706-21 IA   | 24036295203744146019122 | 7692 | 10.28  |  |
| 07/23 | 07/22 | SEWEE VETERINARY SERVI FACEBOOK.COM/SC   | 24011345204100006364317 | 0742 | 904.82 |  |
| 07/29 | 07/28 | PALMETTO - SUMMERVILLE SUMMERVILLE SC    | 24801975210423747975013 | 5211 | 427.99 |  |
| 07/30 | 07/29 | SQ *SC ASSOCIATION OF FUTLiberty SC      | 24692165210107244115518 | 8699 | 210.00 |  |
| 07/31 | 07/29 | NATIONAL FFA ORGANIZATIO INDIANAPOLIS IN | 24801975211425711886844 | 5099 | 736.00 |  |
| 08/06 | 08/04 | SPINX #366 SUMMERVILLE SC                | 24427335217710045329115 | 5542 | 112.27 |  |

Account Number: [REDACTED]

DORCHESTER SCHOOL DIST TWO  
ASHLEY CASH

July 11, 2025 - August 10, 2025

Page 27 of 44

## Transactions

## Posting Transaction

| Date  | Date  | Description                                | Reference Number        | MCC  | Charge   | Credit |
|-------|-------|--------------------------------------------|-------------------------|------|----------|--------|
| 07/11 | 07/10 | AMAZON RETA* NL2Z252IO WWW.AMAZON.COWA     | 24011345191100090367403 | 5331 | 21.73    |        |
| 07/11 | 07/10 | AMAZON MKTPL*NL81Z32A0 Amzn.com/billWA     | 24692165191109678609928 | 5942 | 160.37   |        |
| 07/11 | 07/10 | STAPLS7660782311000001 877-8267755 GA      | 24164075191105441355195 | 5111 | 4,353.83 |        |
| 07/14 | 07/11 | AMAZON MKTPL*NR99R4CZ0 Amzn.com/billWA     | 24692165193100738924777 | 5942 | 39.56    |        |
| 07/14 | 07/11 | UGA GA CTR HOTEL 7065422134 GA             | 24001755193043065000379 | 7011 | 417.96   |        |
|       |       | Arrival: 07/08/25                          |                         |      |          |        |
| 07/15 | 07/14 | AMAZON RETA* RB6QD1DZ3 WWW.AMAZON.COWA     | 24011345195100082919928 | 5331 | 226.16   |        |
| 07/15 | 07/14 | AMAZON MKTPL*NR8M01HU0 Amzn.com/billWA     | 24692165195103370076672 | 5942 | 164.88   |        |
| 07/15 | 07/14 | COLUCCI CUSTOM AWARDS 803-7607099 SC       | 24013395195002828125260 | 5099 | 165.15   |        |
| 07/15 | 07/14 | AMAZON MKTPL*NR77N8111 Amzn.com/billWA     | 24692165196103578143000 | 5942 | 998.58   |        |
| 07/16 | 07/14 | JOSTENS INC. 800-854-7464 MN               | 24692165196103742327364 | 5947 | 9.26     |        |
| 07/16 | 07/15 | STAGE PARTNERS WWW.YOURSTAGECT             | 24064665197100001739832 | 7922 | 500.09   |        |
| 07/17 | 07/16 | AMAZON MKTPL*X12V05OE3 Amzn.com/billWA     | 24692165197104936617015 | 5942 | 86.64    |        |
| 07/17 | 07/16 | LANYARD* CUSTOMLANYARD CUSTOMLANYARDTX     | 24000775197100026734473 | 5399 | 306.37   |        |
| 07/17 | 07/16 | Amazon.com*F73O65CD3 Amzn.com/billWA       | 24692165197105238536852 | 5942 | 185.76   |        |
| 07/18 | 07/17 | AMAZON MKTPL*4X3LY26T3 Amzn.com/billWA     | 24692165198106215396517 | 5942 | 204.24   |        |
| 07/21 | 07/17 | SQ *FANCY TRIMMINS Summerville SC          | 24692165199106485770457 | 5499 | 4,146.25 |        |
| 07/21 | 07/19 | Hilton Garden Inn William800-4357435 VA    | 24793385200001646486045 | 3504 | 838.80   |        |
| 07/21 | 07/18 | AMERICAN AI 0012251366258800-433-7300 TX   | 74717055200872003601096 | 3001 |          | 77.91  |
|       |       | EDWARDS/BENJAMI                            |                         |      |          |        |
|       |       | 0012251366258                              |                         |      |          |        |
|       |       | Departure Date: 07/19/25 Airport Code: XAA |                         |      |          |        |
|       |       | AA X XAO                                   |                         |      |          |        |
| 07/22 | 07/21 | CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC   | 24493985202878721957117 | 5047 | 769.97   |        |
| 07/23 | 07/22 | AMAZON MKTPL*N18BH1FZ0 Amzn.com/billWA     | 24692165203100802215472 | 5942 | 293.24   |        |
| 07/23 | 07/22 | SQ *FANCY TRIMMINS Summerville SC          | 24692165203100856070161 | 5499 | 3,266.71 |        |
| 07/23 | 07/22 | PAYMENT*CANVASDISCOUNT 130-550-7802 FL     | 24116415203744150276805 | 5971 | 65.16    |        |
| 07/24 | 07/23 | AMAZON MKTPL*941X70KY3 Amzn.com/billWA     | 24692165204101799599711 | 5942 | 277.42   |        |
| 07/25 | 07/24 | AMAZON MKTPL*J483K0TO3 Amzn.com/billWA     | 24692165205102584193875 | 5942 | 271.76   |        |
| 07/25 | 07/24 | SIGNS ASAP 843-875-2727 SC                 | 24435655205102582012939 | 7399 | 144.45   |        |
| 07/25 | 07/24 | PUBLIX #483 863-688-1188 SC                | 24137465206001654194589 | 5411 | 93.71    |        |
| 07/25 | 07/24 | WALMART.COM 800-925-6278 AR                | 24055235205418838060658 | 5310 | 75.96    |        |
| 07/25 | 07/25 | AMAZON MKTPL*RJ7UU9J3 Amzn.com/billWA      | 24692165206103172111450 | 5942 | 22.97    |        |
| 07/28 | 07/26 | AMAZON MKTPL*AA33703S3 Amzn.com/billWA     | 24692165207104116075560 | 5942 | 213.90   |        |
| 07/28 | 07/27 | AMAZON MKTPL*KB91H45I3 Amzn.com/billWA     | 24692165208104947758136 | 5942 | 198.99   |        |
| 07/28 | 07/27 | AMAZON RETA* OD5VI3M03 WWW.AMAZON.COWA     | 24011345208100082180070 | 5331 | 100.10   |        |
| 07/28 | 07/27 | AMAZON RETA* N71YW2GD3 WWW.AMAZON.COWA     | 24011345208100082356191 | 5331 | 170.76   |        |
| 07/29 | 07/28 | SCREENCLOUD SCREEN.CLOUD NC                | 24000775209100028303380 | 5818 | 243.96   |        |
| 07/29 | 07/28 | AMAZON MKTPL*NY74U3R43 Amzn.com/billWA     | 24692165209106456468725 | 5942 | 338.00   |        |
| 07/30 | 07/29 | AMAZON MKTPL*473YU1EN3 Amzn.com/billWA     | 24692165210107251285360 | 5942 | 129.04   |        |
| 07/31 | 07/30 | Amazon.com*9Q3162HR3 Amzn.com/billWA       | 24692165211107704865726 | 5942 | 22.86    |        |
| 07/31 | 07/30 | AMAZON MKTPL*FJ6PV8LC3 Amzn.com/billWA     | 24692165211107818069652 | 5942 | 101.65   |        |
| 07/31 | 07/30 | AMAZON MKTPL*874IM3NZ3 Amzn.com/billWA     | 24692165211108063959514 | 5942 | 199.94   |        |
| 07/31 | 07/30 | DESIGNS BY KING 951-244-7777 CA            | 24493985211131106072246 | 5111 | 100.00   |        |
| 07/31 | 07/31 | ULINE *SHIP SUPPLIES 800-295-5510 WI       | 24692165212108438141318 | 5964 | 97.22    |        |
| 07/31 | 07/30 | WAL-MART #1037 SUMMERVILLE SC              | 24226385212012544609912 | 5411 | 3.27     |        |
| 08/01 | 07/31 | SQ *FANCY TRIMMINS Summerville SC          | 24692165212109015007070 | 5499 | 154.08   |        |
| 08/01 | 07/31 | ABC TROPHIES INC 843-8714629 SC            | 24701775212162601006761 | 5999 | 453.95   |        |
| 08/04 | 08/01 | AMAZON MKTPL*NV2IF7ML3 Amzn.com/billWA     | 24692165213109981457217 | 5942 | 49.21    |        |
| 08/04 | 08/01 | WM SUPERCENTER #1037 843-821-1991 SC       | 24445005214400292039126 | 5411 | 7.57     |        |
| 08/04 | 08/02 | HOMEGOODS #1099 NORTH CHARLESSC            | 24137465215001487180598 | 5310 | 412.96   |        |
| 08/04 | 08/03 | AMAZON MKTPL*Q476N5X23 Amzn.com/billWA     | 24692165215101775622674 | 5942 | 123.23   |        |
| 08/04 | 08/03 | AMAZON MKTPL*CL01D5ID3 Amzn.com/billWA     | 24692165215101787492298 | 5942 | 124.63   |        |
| 08/04 | 08/03 | SQ *YOKOSO SUMMERVILLE Summerville SC      | 24692165215101942707689 | 5812 | 2,594.20 |        |
| 08/04 | 08/03 | AMAZON MKTPL*ES2EAORN3 Amzn.com/billWA     | 24692165215101946935039 | 5942 | 45.45    |        |
| 08/04 | 08/03 | STAPLS7662095313000001 877-8267755 GA      | 24164075215105441251990 | 5111 | 1,674.55 |        |
| 08/04 | 08/04 | AMAZON MKTPL*MH59Q4PZ3 Amzn.com/billWA     | 24692165216102348867357 | 5942 | 148.40   |        |
| 08/05 | 08/04 | AMAZON MKTPL*JM13O5T63 Amzn.com/billWA     | 24692165216102627810557 | 5942 | 35.30    |        |
| 08/05 | 08/04 | 4IMPRINT, INC 4IMPRINT.COM WI              | 24692165216100016738090 | 5969 | 454.94   |        |
| 08/05 | 08/05 | ULINE *SHIP SUPPLIES 800-295-5510 WI       | 24692165217100210257037 | 5964 | 457.69   |        |
| 08/06 | 08/06 | AMAZON MKTPL*292WY2OO3 Amzn.com/billWA     | 24692165218101030173718 | 5942 | 39.58    |        |
| 08/06 | 08/06 | AMAZON MKTPL*AS80IOMZ3 Amzn.com/billWA     | 24692165218101035449402 | 5942 | 31.19    |        |
| 08/07 | 08/06 | AMAZON MKTPL*JG8BQ7Y93 Amzn.com/billWA     | 24692165218101392574123 | 5942 | 167.98   |        |
| 08/07 | 08/06 | AMAZON MKTPL*6Q0ID7DE3 Amzn.com/billWA     | 24692165218101570396877 | 5942 | 132.63   |        |
| 08/07 | 08/06 | VISTAPRINT 866-207-4955 MA                 | 24036295218744296252575 | 2741 | 171.80   |        |
| 08/07 | 08/06 | PAYPAL *SEAN MILES 402-935-7733 CA         | 24027625218067392558268 | 7333 | 360.47   |        |
| 08/07 | 08/07 | DBC*BLACK ART MATERIAL 800-447-1892 IL     | 24692165219102017415741 | 5965 | 2.80     |        |
| 08/08 | 08/07 | AMAZON MKTPL*SQ2M064V3 Amzn.com/billWA     | 24692165219102297906559 | 5942 | 77.32    |        |
| 08/08 | 08/07 | SP JROTC.COM JROTC.COM WA                  | 24011345219100131883267 | 5137 | 195.63   |        |

## DORCHESTER SCHOOL DIST TWO

ASHLEY CASH

July 11, 2025 - August 10, 2025

Page 28 of 44

## Transactions

## Posting Transaction

| Date  | Date  | Description        | Reference Number | MCC                     | Charge | Credit   |  |
|-------|-------|--------------------|------------------|-------------------------|--------|----------|--|
| 08/08 | 08/07 | SP OVR PERFORMANCE | OVRPERFORMANCFL  | 24011345220100000527646 | 5732   | 3,754.00 |  |

## HIGH, FORT DORCHESTER

Total Activity

Account Number: [REDACTED]

26,903.60

|       |       |                        |                 |                         |      |          |  |
|-------|-------|------------------------|-----------------|-------------------------|------|----------|--|
| 07/22 | 07/21 | WM SUPERCENTER #628    | SUMMERVILLE SC  | 24445005203400266348126 | 5411 | 263.27   |  |
| 07/22 | 07/21 | USPS PO 4584810485     | SUMMERVILLE SC  | 24137465203001620878110 | 9402 | 78.00    |  |
| 07/23 | 07/22 | WWW.KOHL'S.COM #0873   | 866-887-8884 OH | 24445005204600192913138 | 5311 | 188.58   |  |
| 07/24 | 07/22 | ZAXBY'S #35601         | ERWIN NC        | 24692165204101479740163 | 5814 | 117.67   |  |
| 07/24 | 07/22 | ZAXBY'S #35601         | ERWIN NC        | 24692165204101479740171 | 5814 | 6.41     |  |
| 07/24 | 07/22 | MURPHY6713ATWALMART    | ERWIN NC        | 24431055204180007541193 | 5542 | 70.00    |  |
| 07/24 | 07/22 | SHELL OIL 10056591000  | LANDRUM SC      | 24316055204417020139138 | 5542 | 19.04    |  |
| 07/24 | 07/22 | SAMSClub.COM           | 888-746-7726 AR | 24226385204012248000293 | 5300 | 168.75   |  |
| 07/24 | 07/22 | SPINX #356             | LADSON SC       | 24427335204710044467713 | 5542 | 24.09    |  |
| 07/24 | 07/22 | NCSU TRANS AIMS-BF     | www.ex.com NC   | 24001755204044376036653 | 7523 | 30.00    |  |
| 07/24 | 07/23 | PUBLIX #824            | N CHARLESTON SC | 24137465205001630181537 | 5411 | 76.76    |  |
| 07/25 | 07/24 | AMAZON MKTPL*1P1ZV2E3  | Amzn.com/billWA | 24692165205102411385827 | 5942 | 53.38    |  |
| 07/25 | 07/24 | LOVE'S #0790 OUTSIDE   | SUMMERTON SC    | 24692165205102854525343 | 5542 | 73.00    |  |
| 07/25 | 07/24 | JETS PIZZA - NORTH CHA | 843-552-0311 SC | 24269795206001148864193 | 5814 | 245.49   |  |
| 07/25 | 07/24 | SWEETFROG 35323        | MYRTLE BEACH SC | 24943005206252789165683 | 5814 | 81.50    |  |
| 07/28 | 07/24 | SUNOCO 0909195000      | NORTH CHARLESSC | 24022075206419581725280 | 5542 | 20.30    |  |
| 07/28 | 07/24 | COOK OUT DUNN.         | DUNN NC         | 24765015206419529219294 | 5814 | 111.87   |  |
| 07/28 | 07/25 | AMAZON MKTPL*U67M49BK3 | Amzn.com/billWA | 24692165206103750379271 | 5942 | 128.08   |  |
| 07/28 | 07/24 | WWW.KOHL'S.COM #0873   | 866-887-8884 OH | 24445005207600274831262 | 5311 | 1,244.69 |  |
| 07/28 | 07/25 | PALM TREE PARTY RENTAL | 843-9256494 SC  | 24071055207939110685433 | 7394 | 155.68   |  |
| 07/28 | 07/26 | DOUBLETREE HOTELS      | 865-4369211 TN  | 24755425208162085709123 | 3692 | 670.29   |  |

Arrival: 07/22/25

|       |       |                           |                 |                         |      |          |  |
|-------|-------|---------------------------|-----------------|-------------------------|------|----------|--|
| 07/28 | 07/26 | QT 1148 OUTSIDE           | FLAT ROCK NC    | 24692165208105310183802 | 5542 | 25.00    |  |
| 07/28 | 07/27 | AMAZON MKTPL*Y86A56DD3    | Amzn.com/billWA | 24692165208105540255537 | 5942 | 585.11   |  |
| 07/28 | 07/27 | STAPLS7661873651000001    | 877-8267755 GA  | 24164075208105442232816 | 5111 | 2,508.08 |  |
| 07/29 | 07/28 | SQ *FANCY TRIMMINS        | Summerville SC  | 24692165209106258540960 | 5499 | 1,078.56 |  |
| 07/29 | 07/28 | SQ *FANCY TRIMMINS        | Summerville SC  | 24692165209106309150769 | 5499 | 2,047.98 |  |
| 07/29 | 07/28 | ENTERPRISE RENT-A-CAR     | SUMMERVILLE SC  | 24164075209018203164475 | 3405 | 336.89   |  |
| 07/29 | 07/28 | PUBLIX #824               | 863-688-1188 SC | 24137465210001610145760 | 5411 | 812.49   |  |
| 07/29 | 07/29 | TST* EGGS UP GRILL - LADS | 781-799-9275 SC | 24137465210001610145687 | 5812 | 818.25   |  |
| 07/30 | 07/29 | DUNKIN #356363            | SUMMERVILLE SC  | 24943005211255979349234 | 5814 | 50.12    |  |
| 07/31 | 07/30 | PUBLIX #824               | N CHARLESTON SC | 24137465212001630769951 | 5411 | 123.41   |  |
| 08/04 | 07/31 | TST*TSUNAMI - NORTH CHAR  | North CharlesSC | 24692165213109467422966 | 5812 | 1,507.44 |  |
| 08/04 | 08/01 | SQ *SC. CHEER COACHES ASS | gosq.com SC     | 24692165213109925099679 | 8699 | 105.00   |  |
| 08/04 | 08/01 | SQ *SC. CHEER COACHES ASS | gosq.com SC     | 24692165213109925108579 | 8699 | 105.00   |  |
| 08/04 | 08/01 | IN *DELTAMATH SOLUTIONS,  | 518-4694459 NY  | 24692165213100106084978 | 8299 | 2,720.00 |  |
| 08/04 | 08/01 | PRIZE TROPHIES AND TREASU | 843-8322434 SC  | 24028205213900015100032 | 5999 | 169.01   |  |
| 08/04 | 08/01 | LITTLE CAESARS 3275-0003  | 803-821-1220 SC | 24445005214200231177890 | 5814 | 195.94   |  |
| 08/04 | 08/01 | PALM TREE PARTY RENTAL    | 843-9256494 SC  | 24071055214939136515532 | 7394 | 467.02   |  |
| 08/04 | 08/03 | STAPLS7662330725000001    | 877-8267755 GA  | 24164075215105441252030 | 5111 | 539.72   |  |
| 08/05 | 08/05 | AMAZON MKTPL*O03498HX3    | Amzn.com/billWA | 24692165217100171848170 | 5942 | 67.11    |  |
| 08/06 | 08/05 | AMAZON MKTPL*AT04F53Z3    | Amzn.com/billWA | 24692165217100736896086 | 5942 | 479.49   |  |
| 08/06 | 08/05 | AMAZON MKTPL*Q314Y6N23    | Amzn.com/billWA | 24692165217100764409786 | 5942 | 51.76    |  |
| 08/06 | 08/04 | WAL-MART #6174            | SUMMERVILLE SC  | 24226385217012739007109 | 5411 | 133.88   |  |
| 08/06 | 08/05 | PRIZE TROPHIES AND TREASU | SUMMERVILLE SC  | 24028205217900015300026 | 5999 | 92.45    |  |
| 08/06 | 08/05 | SOUTH CAROLINA ASSOCIATIO | 803-4923025 SC  | 24207855217170300696968 | 8699 | 24.00    |  |
| 08/06 | 08/05 | THE UPS STORE 5851        | 843-2760062 SC  | 24000975217192903673413 | 7399 | 16.05    |  |
| 08/07 | 08/05 | SAMSClub.COM              | 888-746-7726 AR | 24226385218012775792936 | 5300 | 233.19   |  |
| 08/07 | 08/07 | AMAZON MKTPL*RT2QR3B63    | Amzn.com/billWA | 24692165219102046365826 | 5942 | 124.90   |  |
| 08/08 | 08/07 | AMAZON MKTPL*1788H13R3    | Amzn.com/billWA | 24692165219102405682647 | 5942 | 31.31    |  |
| 08/08 | 08/07 | IN *FRED J MILLER         | 800-4443524 OH  | 24692165219102713893183 | 5949 | 4,000.00 |  |
| 08/08 | 08/07 | IN *FRED J MILLER         | 800-4443524 OH  | 24692165219102713893191 | 5949 | 3,609.38 |  |
| 08/08 | 08/08 | AMAZON MKTPL*DB63163L3    | Amzn.com/billWA | 24692165220102868372444 | 5942 | 18.21    |  |

## HIGH, SUMMERVILLE

Total Activity

Account Number: [REDACTED]

55,072.37

|       |       |                        |                 |                         |      |          |       |
|-------|-------|------------------------|-----------------|-------------------------|------|----------|-------|
| 07/11 | 07/10 | THE BLOSSOM SHOP       | WWW.THEBLOSSOSC | 24000775192100000250327 | 5992 | 85.20    |       |
| 07/14 | 07/11 | STAPLS7660831557000001 | 877-8267755 GA  | 24164075192105441357489 | 5111 | 177.50   |       |
| 07/14 | 07/10 | PAYPAL *TRIBUTESTOR    | 608-405-8694 WI | 24027625193067204111057 | 5992 | 126.65   |       |
| 07/14 | 07/11 | AMAZON MKTPL*NR17T2XF2 | Amzn.com/billWA | 24692165193101051209671 | 5942 | 1,135.92 |       |
| 07/14 | 07/12 | AMAZON MKTPL*NL0ET2IB1 | Amzn.com/billWA | 24692165193101280299840 | 5942 | 320.99   |       |
| 07/15 | 07/14 | AMAZON MKTPL*ZY8T13IP3 | Amzn.com/billWA | 24692165195103120255618 | 5942 | 151.81   |       |
| 07/16 | 07/15 | THE BLOSSOM SHOP       | WWW.THEBLOSSOSC | 24000775197100002669776 | 5992 | 90.20    |       |
| 07/16 | 07/14 | PAYPAL *MEMPHIS NET    | 8886747638 TN   | 74198805196527535875509 | 5941 |          | 64.52 |
| 07/17 | 07/15 | PAYPAL *MOLLYLCREEL    | 4029357733 CA   | 24198805197528550263476 | 8999 | 1,450.00 |       |
| 07/17 | 07/15 | JOSTENS INC.           | 800-854-7464 MN | 24692165197104732601437 | 5947 | 1.03     |       |

DORCHESTER SCHOOL DIST TWO  
ASHLEY CASH

July 11, 2025 - August 10, 2025

Page 29 of 44

## Transactions

Posting Transaction

| Date              | Date  | Description               | Reference Number | MCC                     | Charge | Credit   |        |
|-------------------|-------|---------------------------|------------------|-------------------------|--------|----------|--------|
| 07/17             | 07/15 | IN *EAST COAST AP MARKET  | 1843-8497456 SC  | 24692165197104696167243 | 5699   | 762.73   |        |
| 07/17             | 07/16 | ST CHRISTOPHER SUMMER CAM | 843-2714747 SC   | 24755425197281977610810 | 7032   | 56.00    |        |
| 07/18             | 07/16 | OCDE 7149664212 CA        |                  | 24198805198528563902663 | 8641   | 795.00   |        |
| 07/18             | 07/16 | MARCOS PIZZA - 8497       | 843-970-9977 SC  | 24269795198500819923022 | 5812   | 54.70    |        |
| 07/18             | 07/16 | MARCOS PIZZA - 8497       | 843-970-9977 SC  | 24269795198500819923105 | 5812   | 70.71    |        |
| 07/18             | 07/17 | BJS WHOLESALE #378        | SUMMERVILLE SC   | 24137465199001635465420 | 8043   | 32.69    |        |
| 07/18             | 07/16 | AMAZON MKTPLACE PMTS      | Amzn.com/billWA  | 74692165198105611628221 | 5942   |          | 102.68 |
| 07/21             | 07/17 | JOSTENS INC.              | 800-854-7464 MN  | 24692165199106631517133 | 5947   | 9.24     |        |
| 07/21             | 07/17 | HOMEDEPOT.COM             | 800-430-3376 GA  | 24943015199010186162176 | 5200   | 927.42   |        |
| 07/21             | 07/18 | AMAZON MKTPL*U18WQ9DL3    | Amzn.com/billWA  | 24692165200107250764995 | 5942   | 43.27    |        |
| 07/22             | 07/21 | AMAZON MKTPL*IW41V5GU3    | Amzn.com/billWA  | 24692165202109947932678 | 5942   | 139.05   |        |
| 07/22             | 07/21 | AMAZON MKTPL*GR8R01V13    | Amzn.com/billWA  | 24692165202100111114334 | 5942   | 105.92   |        |
| 07/23             | 07/22 | AMAZON MKTPL*DN8W36O43    | Amzn.com/billWA  | 24692165203100412265222 | 5942   | 746.38   |        |
| 07/23             | 07/22 | AMAZON MKTPL*ON0A32DJ3    | Amzn.com/billWA  | 24692165203100446485606 | 5942   | 70.50    |        |
| 07/23             | 07/22 | AMAZON RETA* K86D27GR3    | WWW.AMAZON.COWA  | 24011345203100107490855 | 5331   | 115.04   |        |
| 07/23             | 07/22 | SQ *RICKS PIANO REPAIR    | Cordesville SC   | 24692165203100903008487 | 8999   | 600.00   |        |
| 07/23             | 07/22 | AMAZON MKTPL*7X6JB2YO3    | Amzn.com/billWA  | 24692165203100916692335 | 5942   | 192.58   |        |
| 07/23             | 07/23 | AMAZON RETA* BE1G71QX3    | WWW.AMAZON.COWA  | 24011345204100014488488 | 5331   | 143.80   |        |
| 07/23             | 07/23 | AMAZON RETA* MF0RW3ZW3    | WWW.AMAZON.COWA  | 24011345204100042331528 | 5331   | 115.04   |        |
| 07/23             | 07/22 | BJS.COM #5490             | 800-257-2582 MA  | 24137465204001585711669 | 5300   | 156.81   |        |
| 07/23             | 07/22 | BJS.COM #5490             | 800-257-2582 MA  | 24137465204001585711743 | 5300   | 148.05   |        |
| 07/23             | 07/22 | TNWM SOE CVENT            | WILLIAMSBURG VA  | 74210735203090057105791 | 8220   |          | 700.00 |
| 07/23             | 07/22 | AMAZON MKTPLACE PMTS      | Amzn.com/billWA  | 74692165203100898644192 | 5942   |          | 14.36  |
| 07/24             | 07/23 | AMAZON MKTPL*5V4745FR3    | Amzn.com/billWA  | 24692165204101749000679 | 5942   | 69.73    |        |
| 07/24             | 07/23 | AMAZON RETA* AV0L51BB3    | WWW.AMAZON.COWA  | 24011345204100114552647 | 5331   | 352.95   |        |
| 07/24             | 07/23 | BJS.COM EXP               | 800-257-2582 MA  | 24137465205001630181123 | 5300   | 198.32   |        |
| 07/24             | 07/23 | THE FREEZE                | SUMMERVILLE SC   | 24801975205418036521996 | 5812   | 58.41    |        |
| 07/24             | 07/23 | THE FREEZE                | SUMMERVILLE SC   | 24801975205418036522150 | 5812   | 10.09    |        |
| 07/25             | 07/24 | SQ *COASTAL COFFEE ROASTE | Summerville SC   | 24692165205102475197936 | 5814   | 87.20    |        |
| 07/25             | 07/24 | Subway 13007              | 184-38750104 SC  | 24204295205001208799081 | 5814   | 87.62    |        |
| 07/25             | 07/25 | AMAZON RETA* 1M4RK1UP3    | WWW.AMAZON.COWA  | 24011345206100059155255 | 5331   | 129.42   |        |
| 07/28             | 07/25 | Adobe Inc                 | 800-8336687 CA   | 24793385206000105841058 | 5818   | 239.88   |        |
| 07/28             | 07/24 | MARCOS PIZZA - 8309       | 843-970-2898 SC  | 24269795206500856447356 | 5812   | 200.21   |        |
| 07/28             | 07/24 | BOJANGLES 468             | SUMMERVILLE SC   | 24943005206253058219706 | 5814   | 96.87    |        |
| 07/28             | 07/24 | FAIRFIELD INN & SUITES    | WINSTON-SALEMNC  | 24692165206103549144267 | 3715   | 713.48   |        |
| Arrival: 07/20/25 |       |                           |                  |                         |        |          |        |
| 07/28             | 07/24 | CHICK-FIL-A #01570        | SUMMERVILLE SC   | 24427335206710010893742 | 5814   | 209.05   |        |
| 07/28             | 07/25 | STAPLS7661617288000001    | 877-8267755 GA   | 24164075206105441531079 | 5111   | 410.53   |        |
| 07/28             | 07/25 | STAPLS7661617288002001    | 877-8267755 GA   | 24164075206105441531087 | 5111   | 410.53   |        |
| 07/28             | 07/26 | SAMS CLUB #8252           | 843-529-9893 SC  | 24445005208400299306211 | 5300   | 124.50   |        |
| 07/28             | 07/27 | BJS WHOLESALE #378        | SUMMERVILLE SC   | 24137465209001502907403 | 5300   | 129.00   |        |
| 07/29             | 07/28 | AMAZON MKTPL*SG0FO0ZP3    | Amzn.com/billWA  | 24692165209106321751883 | 5942   | 32.08    |        |
| 07/29             | 07/28 | AMAZON MKTPL*KS22E6G53    | Amzn.com/billWA  | 24692165209106447420876 | 5942   | 40.60    |        |
| 07/30             | 07/29 | AMAZON MKTPL*RP5E080V3    | Amzn.com/billWA  | 24692165210106838175078 | 5942   | 73.22    |        |
| 07/30             | 07/29 | AMAZON MKTPL*LL1ZJ28Q3    | Amzn.com/billWA  | 24692165210106895689441 | 5942   | 64.19    |        |
| 07/30             | 07/29 | SQ *COASTAL COFFEE ROASTE | Summerville SC   | 24692165210107063586096 | 5814   | 218.00   |        |
| 07/30             | 07/29 | QUALITY TIRE CO.          | 140-86752393 SC  | 24064665210100023213678 | 7538   | 57.24    |        |
| 07/30             | 07/29 | SQ *FANCY TRIMMINS        | Summerville SC   | 24692165210107152456300 | 5499   | 211.86   |        |
| 07/30             | 07/29 | SQ *FANCY TRIMMINS        | Summerville SC   | 24692165210107156144936 | 5499   | 3,290.25 |        |
| 07/30             | 07/29 | SQ *FANCY TRIMMINS        | Summerville SC   | 24692165210107158257793 | 5499   | 333.84   |        |
| 07/30             | 07/29 | AMAZON MKTPL*A894B1CX3    | Amzn.com/billWA  | 24692165210107193770859 | 5942   | 16.03    |        |
| 07/30             | 07/29 | AMAZON MKTPL*UC8FX3WV83   | Amzn.com/billWA  | 24692165210107324621708 | 5942   | 132.13   |        |
| 07/30             | 07/29 | AMAZON MKTPL*026QO3IX3    | Amzn.com/billWA  | 24692165210107326660886 | 5942   | 132.13   |        |
| 07/30             | 07/29 | COSTCO WHSE #0360         | CHARLESTON SC    | 24943005211255955693043 | 5300   | 508.70   |        |
| 07/30             | 07/29 | JOSTENS CARROLL 5374      | CHARLESTON SC    | 24692165211107513629180 | 5947   | 796.08   |        |
| 07/30             | 07/29 | WM SUPERCENTER #628       | SUMMERVILLE SC   | 24445005211400265377910 | 5411   | 501.14   |        |
| 07/30             | 07/30 | AMAZON MKTPL*XE68W9YQ3    | Amzn.com/billWA  | 24692165211107578460042 | 5942   | 300.18   |        |
| 07/30             | 07/29 | AMAZON MKTPLACE PMTS      | Amzn.com/billWA  | 74692165210107105632614 | 5942   |          | 34.23  |
| 07/31             | 07/30 | AMAZON MKTPL*QQ5TO42S3    | Amzn.com/billWA  | 24692165211107862293307 | 5942   | 84.72    |        |
| 07/31             | 07/30 | AMAZON MKTPL*AA4JO7FO3    | Amzn.com/billWA  | 24692165211107862965870 | 5942   | 62.05    |        |
| 07/31             | 07/30 | AMAZON MKTPL*HU69H4AY3    | Amzn.com/billWA  | 24692165211107753323742 | 5942   | 32.09    |        |
| 07/31             | 07/30 | TST* EGGS UP GRILL - KNIG | 843-628-0476 SC  | 24137465211501021260131 | 5812   | 1,539.65 |        |
| 07/31             | 07/30 | TST* EGGS UP GRILL - KNIG | 843-628-0476 SC  | 24137465211501021260214 | 5812   | 205.98   |        |
| 07/31             | 07/30 | TST* BISCUIT BELLY- SUMME | SUMMERVILLE SC   | 24137465211501021260396 | 5812   | 2,243.98 |        |
| 07/31             | 07/30 | AMAZON MKTPL*QT0ZJ16Q3    | Amzn.com/billWA  | 24692165211107904926195 | 5942   | 811.88   |        |
| 07/31             | 07/30 | AMAZON MKTPL*O93CK51L3    | Amzn.com/billWA  | 24692165211108127356749 | 5942   | 27.43    |        |
| 07/31             | 07/31 | AMAZON MKTPL*3X8GD3VT3    | Amzn.com/billWA  | 24692165212108369284657 | 5942   | 199.78   |        |
| 07/31             | 07/31 | AMAZON MKTPL*1Q3G01UR3    | Amzn.com/billWA  | 24692165212108411197634 | 5942   | 85.55    |        |
| 07/31             | 07/30 | BJS.COM #5490             | 800-257-2582 MA  | 24137465212001630769126 | 5300   | 116.37   |        |

DORCHESTER SCHOOL DIST TWO  
ASHLEY CASH

July 11, 2025 - August 10, 2025

Page 30 of 44

**Transactions**

Posting Transaction

| Date  | Date  | Description                             | Reference Number        | MCC  | Charge    | Credit |
|-------|-------|-----------------------------------------|-------------------------|------|-----------|--------|
| 07/31 | 07/31 | AMAZON MKTPL*7P5PA9RK3 Amzn.com/billWA  | 24692165212108446321530 | 5942 | 121.35    |        |
| 08/01 | 07/31 | AMAZON MKTPL*YF20L7OS3 Amzn.com/billWA  | 24692165212108624906433 | 5942 | 55.62     |        |
| 08/01 | 07/31 | CONDOLENCES.COM CONDOLENCES.CUT         | 24011345213100011524037 | 7372 | 129.63    |        |
| 08/01 | 07/31 | AZUL MEXICAN RESTAURANT -SUMMERVILLE SC | 24269795213001119485920 | 5812 | 256.72    |        |
| 08/04 | 08/01 | AMAZON RETA* MB8G23OM3 WWW.AMAZON.COWA  | 24011345213100097902131 | 5331 | 42.08     |        |
| 08/04 | 08/01 | AMAZON RETA* YC55K41G3 WWW.AMAZON.COWA  | 24011345213100133083797 | 5331 | 97.56     |        |
| 08/04 | 08/01 | B&H PHOTO 800-606-6969 800-2215743 NY   | 24906415213235188406714 | 5044 | 524.26    |        |
| 08/04 | 08/02 | AMAZON RETA* A61ZT8E13 WWW.AMAZON.COWA  | 24011345214100033063021 | 5331 | 91.80     |        |
| 08/04 | 08/01 | GH PACIFIC RST & CC CHULA VISTA CA      | 24692165214100883932026 | 3608 | 10,998.26 |        |
|       |       | Arrival: 08/01/25                       |                         |      |           |        |
| 08/04 | 08/03 | AMAZON RETA* N93DT7XX3 WWW.AMAZON.COWA  | 24011345215100039777094 | 5331 | 165.06    |        |
| 08/04 | 08/03 | AMAZON MKTPL*FN8YV6PK3 Amzn.com/billWA  | 24692165215101788046812 | 5942 | 70.60     |        |
| 08/05 | 08/04 | AMAZON RETA* 3N5NK98N3 WWW.AMAZON.COWA  | 24011345216100080984218 | 5331 | 30.88     |        |
| 08/05 | 08/04 | EZCATER*KRISPY KREME D 800-488-1803 MA  | 24036295216716976281118 | 5811 | 1,204.55  |        |
| 08/05 | 08/04 | AMAZON MKTPL*7C5X586N3 Amzn.com/billWA  | 24692165216102817838657 | 5942 | 29.26     |        |
| 08/05 | 08/04 | SQ *FANCY TRIMMINS Summerville SC       | 24692165216102821458443 | 5499 | 3,493.55  |        |
| 08/05 | 08/05 | AMAZON RETA* XT7A030I3 WWW.AMAZON.COWA  | 24011345217100012039528 | 5331 | 459.80    |        |
| 08/05 | 08/04 | AMAZON MKTPL*PT4HB0FO3 Amzn.com/billWA  | 24692165216102829600582 | 5942 | 58.52     |        |
| 08/05 | 08/04 | AMAZON MKTPL*A94UB3J13 Amzn.com/billWA  | 24692165216102837246055 | 5942 | 175.56    |        |
| 08/05 | 08/04 | AMAZON MKTPL*MH7Y07WZ3 Amzn.com/billWA  | 24692165216102852218195 | 5942 | 58.85     |        |
| 08/05 | 08/04 | AMAZON MKTPL*QR4VK9U43 Amzn.com/billWA  | 24692165216102948943293 | 5942 | 35.30     |        |
| 08/06 | 08/05 | AMAZON MKTPL*SP6VA9513 Amzn.com/billWA  | 24692165217100387174635 | 5942 | 29.26     |        |
| 08/06 | 08/05 | AMAZON MKTPL*0W8RP1VW83 Amzn.com/billWA | 24692165217100358721810 | 5942 | 206.32    |        |
| 08/06 | 08/05 | AMAZON MKTPL*TX0VK22W3 Amzn.com/billWA  | 24692165217100407503490 | 5942 | 42.71     |        |
| 08/06 | 08/04 | MARCOS PIZZA - 8309 843-970-2898 SC     | 24269795217500769657353 | 5812 | 741.75    |        |
| 08/06 | 08/05 | IN *EAST COAST AP MARKETI843-8497456 SC | 24692165217100884273161 | 5699 | 2,035.76  |        |
| 08/06 | 08/05 | IN *EAST COAST AP MARKETI843-8497456 SC | 24692165217100884273179 | 5699 | 666.61    |        |
| 08/06 | 08/05 | Staples Inc staples.com MA              | 24164075217105441208154 | 5111 | 274.67    |        |
| 08/06 | 08/06 | AMAZON MKTPL*XI9RG2H53 Amzn.com/billWA  | 24692165218101100315751 | 5942 | 183.40    |        |
| 08/07 | 08/06 | AMAZON MKTPL*HJ8AF6XO3 Amzn.com/billWA  | 24692165218101492581499 | 5942 | 92.00     |        |
| 08/07 | 08/06 | AMAZON RETA* UW3WS2VV3 WWW.AMAZON.COWA  | 24011345218100076537457 | 5331 | 50.92     |        |
| 08/07 | 08/05 | TOWN OF SUMMERVILLE 843-8514237 SC      | 24071055218627194422685 | 9399 | 280.00    |        |
| 08/07 | 08/06 | J.W. PEPPER 800-345-6296 PA             | 24801975218433741435411 | 5733 | 536.06    |        |
| 08/07 | 08/07 | AMAZON MKTPL*H11QG5KV3 Amzn.com/billWA  | 24692165219101932169052 | 5942 | 493.77    |        |
| 08/08 | 08/07 | QUADIENT LEASING USA O 800-636-7678 CT  | 24692165219102158863931 | 7399 | 7,139.04  |        |
| 08/08 | 08/07 | AMAZON MKTPL*FR3C17VZ3 Amzn.com/billWA  | 24692165219102503639663 | 5942 | 76.96     |        |
| 08/08 | 08/07 | AMAZON MKTPL*6V5379DE3 Amzn.com/billWA  | 24692165219102514713606 | 5942 | 38.26     |        |
| 08/08 | 08/07 | AMAZON MKTPL*VL3DT4IM3 Amzn.com/billWA  | 24692165219102615958944 | 5942 | 121.71    |        |
| 08/08 | 08/07 | AMAZON MKTPL*1F8135ES3 Amzn.com/billWA  | 24692165219102682168666 | 5942 | 144.43    |        |
| 08/08 | 08/07 | STAPLS7662492067000001 877-8267755 GA   | 24164075219105441357074 | 5111 | 14.61     |        |
| 08/08 | 08/07 | WM SUPERCENTER #628 SUMMERVILLE SC      | 24445005220400246348971 | 5411 | 251.54    |        |

HINES, CORY

Total Activity

Account Number: [REDACTED]

199.80

|       |       |                          |                         |      |        |  |
|-------|-------|--------------------------|-------------------------|------|--------|--|
| 07/14 | 07/11 | USCUTTER 425-481-3555 WA | 24116415192718622843114 | 5999 | 199.80 |  |
|-------|-------|--------------------------|-------------------------|------|--------|--|

INSTRUCT, CURRICULUM &

Total Activity

Account Number: [REDACTED]

9,321.45

|       |       |                                         |                         |      |          |  |
|-------|-------|-----------------------------------------|-------------------------|------|----------|--|
| 07/14 | 07/09 | AMAZON RETA* NZ36G2WK2 SEATTLE WA       | 24011345191100123708250 | 5331 | 121.50   |  |
| 07/22 | 07/21 | IN *AVANT ASSESSMENT, LLC541-3389090 OR | 24692165203100214116110 | 7392 | 22.90    |  |
| 07/25 | 07/24 | AMAZON MKTPL*LF1H78LM3 Amzn.com/billWA  | 24692165205102644148299 | 5942 | 513.20   |  |
| 07/25 | 07/24 | TARGET.COM * 800-591-3869 MN            | 24431065205252499671883 | 5310 | 139.09   |  |
| 07/25 | 07/24 | TARGET.COM * 800-591-3869 MN            | 24431065205252499816058 | 5310 | 53.49    |  |
| 07/25 | 07/24 | TARGET.COM * 800-591-3869 MN            | 24431065205252499816066 | 5310 | 139.09   |  |
| 07/25 | 07/25 | AMAZON MKTPL*UX7AY2133 Amzn.com/billWA  | 24692165206103078636881 | 5942 | 68.47    |  |
| 07/28 | 07/25 | AMAZON MKTPL*NF3ZB37R3 Amzn.com/billWA  | 24692165206103476459134 | 5942 | 52.52    |  |
| 07/28 | 07/25 | AMAZON MKTPL*JV3EW3TK3 Amzn.com/billWA  | 24692165206103579472273 | 5942 | 256.78   |  |
| 07/28 | 07/25 | TARGET.COM 800-591-3869 MN              | 24431065206253186450309 | 5310 | 53.49    |  |
| 07/28 | 07/25 | TARGET.COM 800-591-3869 MN              | 24431065206253312165508 | 5310 | 170.99   |  |
| 07/28 | 07/25 | TARGET.COM 800-591-3869 MN              | 24431065206253312289662 | 5310 | 170.99   |  |
| 07/28 | 07/25 | TARGET.COM 800-591-3869 MN              | 24431065206253312303307 | 5310 | 102.59   |  |
| 07/28 | 07/27 | AMAZON RETA* 4M3XW3RA3 WWW.AMAZON.COWA  | 24011345208100107256244 | 5331 | 1,433.72 |  |
| 07/28 | 07/26 | STAPLS7661801162000001 877-8267755 GA   | 24164075208105441281400 | 5111 | 199.21   |  |
| 07/28 | 07/28 | AMAZON RETA* BZ60K1XG3 WWW.AMAZON.COWA  | 24011345209100015234621 | 5331 | 23.34    |  |
| 07/28 | 07/27 | STAPLS7661872635000001 877-8267755 GA   | 24164075208105442232790 | 5111 | 70.40    |  |
| 07/28 | 07/27 | STAPLS7661801162000002 877-8267755 GA   | 24164075208105442232808 | 5111 | 875.07   |  |
| 07/29 | 07/28 | AMAZON MKTPL*S15CU0213 Amzn.com/billWA  | 24692165209106531075727 | 5942 | 603.24   |  |
| 07/29 | 07/29 | AMAZON MKTPL*ZB9SA0113 Amzn.com/billWA  | 24692165210106677875598 | 5942 | 224.23   |  |
| 07/30 | 07/29 | AMAZON MKTPL*YW05E5TQ3 Amzn.com/billWA  | 24692165210107142799009 | 5942 | 113.42   |  |
| 07/30 | 07/30 | AMAZON RETA* 8C27H9JQ3 WWW.AMAZON.COWA  | 24011345211100028968153 | 5331 | 190.44   |  |
| 08/01 | 07/31 | AMAZON MKTPL*HK2J82OK3 Amzn.com/billWA  | 24692165212108574664099 | 5942 | 70.61    |  |

## DORCHESTER SCHOOL DIST TWO

ASHLEY CASH

July 11, 2025 - August 10, 2025

Page 31 of 44

## Transactions

## Posting Transaction

| Date                       | Date  | Description                              | Reference Number        | MCC  | Charge   | Credit                |
|----------------------------|-------|------------------------------------------|-------------------------|------|----------|-----------------------|
| 08/01                      | 07/31 | AMAZON MKTPL*9Q58L7W33 Amzn.com/billWA   | 24692165212108627268690 | 5942 | 356.21   |                       |
| 08/01                      | 07/31 | AMAZON MKTPL*MU4YJ34T3 Amzn.com/billWA   | 24692165212108806474580 | 5942 | 189.78   |                       |
| 08/01                      | 07/31 | STAPLS7911437373000001 877-8267755 GA    | 24164075212105441642860 | 5111 | 1,827.49 |                       |
| 08/01                      | 07/31 | SQ *GROUCHO'S DELI?SUMMERSummerville SC  | 24692165213109215484755 | 5812 | 44.09    |                       |
| 08/05                      | 08/04 | BJS.COM #5490 800-257-2582 MA            | 24137465217001620585073 | 5300 | 218.43   |                       |
| 08/06                      | 08/04 | HARRIS TEETER 704-716-2000 NC            | 24445005217100196304405 | 5411 | 68.26    |                       |
| 08/06                      | 08/05 | THE UPS STORE 2876 863-9683655 SC        | 24000975217192902001095 | 7399 | 756.54   |                       |
| 08/07                      | 08/06 | STAPLS7662444256000001 877-8267755 GA    | 24164075218105441440210 | 5111 | 132.00   |                       |
| 08/08                      | 08/07 | AMAZON MKTPL*6H5DA9RX3 Amzn.com/billWA   | 24692165219102479370012 | 5942 | 97.16    |                       |
| 08/08                      | 08/07 | AMAZON MKTPL*FG6JQ1B83 Amzn.com/billWA   | 24692165219102516561706 | 5942 | 115.31   |                       |
| 08/08                      | 08/08 | AMAZON RETA* QR9SO5U93 WWW.AMAZON.COWA   | 24011345220100029428990 | 5331 | 90.40    |                       |
| <b>KES, SUMMER CAMP</b>    |       |                                          |                         |      |          | <b>Total Activity</b> |
| <b>Account Number:</b>     |       |                                          |                         |      |          | <b>1,107.48</b>       |
| 07/29                      | 07/28 | PUBLIX #1120 SUMMERVILLE SC              | 24137465210001610146347 | 5411 | 17.39    |                       |
| 07/30                      | 07/28 | MARCOS PIZZA - 8309 SUMMERVILLE SC       | 24269795210500795922968 | 5812 | 63.18    |                       |
| 08/01                      | 07/31 | PUBLIX #1120 SUMMERVILLE SC              | 24137465213001551168174 | 5411 | 78.91    |                       |
| 08/07                      | 08/06 | PROCARE SOFTWARE 541-8583399 OR          | 24071405218198800479995 | 7372 | 948.00   |                       |
| <b>KOWALSKI, JOSEPH</b>    |       |                                          |                         |      |          | <b>Total Activity</b> |
| <b>Account Number:</b>     |       |                                          |                         |      |          | <b>408.14</b>         |
| 07/16                      | 07/15 | LOWES #00358* SUMMERVILLE SC             | 24692165196104390416368 | 5200 | 218.89   |                       |
| 07/23                      | 07/22 | LOWES #02948* SUMMERVILLE SC             | 24692165203100778608460 | 5200 | 21.36    |                       |
| 07/25                      | 07/24 | LOWES #02948* SUMMERVILLE SC             | 24692165205102544934194 | 5200 | 85.58    |                       |
| 07/30                      | 07/29 | LOWES #02948* SUMMERVILLE SC             | 24692165210107161247617 | 5200 | 38.56    |                       |
| 07/30                      | 07/28 | THE HOME DEPOT #1120 SUMMERVILLE SC      | 24943015210010201809582 | 5200 | 43.75    |                       |
| <b>MATTHEWS, BROOKE</b>    |       |                                          |                         |      |          | <b>Total Activity</b> |
| <b>Account Number:</b>     |       |                                          |                         |      |          | <b>429.31</b>         |
| 07/28                      | 07/26 | STAPLES 00108282 SUMMERVILLE SC          | 24164075208105441449114 | 5943 | 43.58    |                       |
| 07/29                      | 07/28 | BJS WHOLESALE #378 SUMMERVILLE SC        | 24137465210001610146594 | 5300 | 314.72   |                       |
| 07/30                      | 07/29 | PUBLIX #1120 SUMMERVILLE SC              | 24137465211001598216517 | 5411 | 71.01    |                       |
| <b>MAZYCK, APRIL</b>       |       |                                          |                         |      |          | <b>Total Activity</b> |
| <b>Account Number:</b>     |       |                                          |                         |      |          | <b>2,830.37</b>       |
| 08/07                      | 08/06 | NTLREST SERVSAFE 312-7151010 IL          | 24013395218001265103940 | 7399 | 2,830.37 |                       |
| <b>MCCULLUM, ROY</b>       |       |                                          |                         |      |          | <b>Total Activity</b> |
| <b>Account Number:</b>     |       |                                          |                         |      |          | <b>149.95</b>         |
| 07/28                      | 07/24 | SPINX #366 SUMMERVILLE SC                | 24427335206710047255741 | 5542 | 149.95   |                       |
| <b>MIDDLE, EAST EDISTO</b> |       |                                          |                         |      |          | <b>Total Activity</b> |
| <b>Account Number:</b>     |       |                                          |                         |      |          | <b>20,818.64</b>      |
| 07/11                      | 07/10 | AMAZON MKTPL*NL6OM3QSO Amzn.com/billWA   | 24692165191109143934877 | 5942 | 512.36   |                       |
| 07/11                      | 07/10 | AMAZON MKTPL*NL3MU4QL0 Amzn.com/billWA   | 24692165191109087238632 | 5942 | 1,751.62 |                       |
| 07/11                      | 07/10 | TST*THE PICKLE BAR 843-900-3080 SC       | 24692165191109320737093 | 5812 | 538.00   |                       |
| 07/14                      | 07/11 | STAPLS7660803590000001 877-8267755 GA    | 24164075192105441357505 | 5111 | 2,508.08 |                       |
| 07/14                      | 07/12 | AMAZON MKTPL*NR0MS6TH0 Amzn.com/billWA   | 24692165194101967439403 | 5942 | 85.56    |                       |
| 07/15                      | 07/14 | AMAZON MKTPL*NR3KV2JY1 Amzn.com/billWA   | 24692165195103011283539 | 5942 | 274.93   |                       |
| 07/15                      | 07/14 | WMT PLUS 2025 800-966-6546 AR            | 24055235195406991021643 | 5968 | 52.43    |                       |
| 07/15                      | 07/14 | AMAZON MKTPL*G351R6Z43 Amzn.com/billWA   | 24692165195103458846087 | 5942 | 903.15   |                       |
| 07/21                      | 07/17 | IN *DELTAMATH SOLUTIONS, 518-4694459 NY  | 24692165199106594861122 | 8299 | 1,530.00 |                       |
| 07/23                      | 07/22 | AMAZON MKTPL*OL01E1JK3 Amzn.com/billWA   | 24692165203100907597956 | 5942 | 361.11   |                       |
| 07/24                      | 07/23 | ROBOTICS EDUCATION & COMP903-457-0431 TX | 24116415204718304483045 | 8398 | 206.00   |                       |
| 07/24                      | 07/23 | STAPLS7661516694000001 877-8267755 GA    | 24164075204105441371981 | 5111 | 211.39   |                       |
| 07/24                      | 07/23 | WM SUPERCENTER #6174 SUMMERVILLE SC      | 24445005205400258218400 | 5411 | 64.41    |                       |
| 07/29                      | 07/28 | SP REBEL ATHLETIC INC REBELATHLETICTX    | 24011345209100123650122 | 5399 | 153.01   |                       |
| 07/29                      | 07/28 | AMAZON MKTPL*5B9S29LU3 Amzn.com/billWA   | 24692165209106467982581 | 5942 | 180.70   |                       |
| 07/29                      | 07/29 | AMAZON MKTPL*ON7VK6LO3 Amzn.com/billWA   | 24692165210106663163488 | 5942 | 33.24    |                       |
| 07/29                      | 07/29 | AMAZON MKTPL*KH82J86O3 Amzn.com/billWA   | 24692165210106711472600 | 5942 | 105.56   |                       |
| 07/30                      | 07/29 | AMAZON MKTPL*N983014M1 Amzn.com/billWA   | 24692165210106987959058 | 5942 | 24.55    |                       |
| 07/30                      | 07/29 | TST* EGGS UP GRILL - KNIG843-628-0476 SC | 24137465210501092055056 | 5812 | 589.47   |                       |
| 07/30                      | 07/29 | SQ *FANCY TRIMMINS Summerville SC        | 24692165210107211705879 | 5499 | 143.38   |                       |
| 07/30                      | 07/29 | SQ *FANCY TRIMMINS Summerville SC        | 24692165210107211712743 | 5499 | 1,459.48 |                       |
| 07/31                      | 07/30 | AMAZON MKTPL*KZ1PK2DW3 Amzn.com/billWA   | 24692165211107754031864 | 5942 | 785.13   |                       |
| 07/31                      | 07/30 | SQ *FANCY TRIMMINS Summerville SC        | 24692165211108119852812 | 5499 | 222.56   |                       |
| 07/31                      | 07/30 | IN *COASTAL COFFEE ROASTE843-3764559 SC  | 24692165211108224475343 | 5499 | 87.12    |                       |
| 07/31                      | 07/30 | WULBERN-KOVAL 8435777666 SC              | 24765015211425669696244 | 5111 | 116.14   |                       |
| 07/31                      | 07/30 | WULBERN-KOVAL 8435777666 SC              | 24765015211425669696251 | 5111 | 64.06    |                       |
| 07/31                      | 07/30 | WULBERN-KOVAL 8435777666 SC              | 24765015211425669696269 | 5111 | 459.42   |                       |
| 07/31                      | 07/31 | AMAZON MKTPL*311B96J73 Amzn.com/billWA   | 24692165212108365462224 | 5942 | 20.85    |                       |
| 07/31                      | 07/31 | AMAZON MKTPL*D81T26VF3 Amzn.com/billWA   | 24692165212108393714596 | 5942 | 129.66   |                       |
| 07/31                      | 07/30 | CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC | 24493985211878128626363 | 5047 | 1,194.10 |                       |
| 07/31                      | 07/31 | AMAZON MKTPL*PU4S45GR3 Amzn.com/billWA   | 24692165212108519062243 | 5942 | 128.18   |                       |

## DORCHESTER SCHOOL DIST TWO

ASHLEY CASH

July 11, 2025 - August 10, 2025

Page 32 of 44

## Transactions

## Posting Transaction

| Date                       | Date  | Description                            | Reference Number        | MCC  | Charge         | Credit |
|----------------------------|-------|----------------------------------------|-------------------------|------|----------------|--------|
| 08/01                      | 07/31 | AMAZON MKTPL*TX9VT7MR3 Amzn.com/billWA | 24692165212108694691113 | 5942 | 59.90          |        |
| 08/01                      | 07/31 | AMAZON MKTPL*0U08984I3 Amzn.com/billWA | 24692165212108818066309 | 5942 | 94.15          |        |
| 08/01                      | 07/31 | AMAZON MKTPL*2N3IS6XJ3 Amzn.com/billWA | 24692165212108935945203 | 5942 | 216.31         |        |
| 08/01                      | 07/31 | AMAZON MKTPL*DA7NS2VM3 Amzn.com/billWA | 24692165212108936267789 | 5942 | 997.33         |        |
| 08/01                      | 07/31 | SP RSRELECTRNX EXP ELEX.COM NJ         | 24011345212100118897006 | 5065 | 31.33          |        |
| 08/01                      | 07/31 | DOMINO'S 5654 973-672-9900 SC          | 24445005213001029901736 | 5814 | 122.33         |        |
| 08/01                      | 07/31 | WAL-MART #6174 SUMMERVILLE SC          | 24226385213012583042941 | 5411 | 61.83          |        |
| 08/04                      | 08/01 | AMAZON MKTPL*2G7EQ1OD3 Amzn.com/billWA | 24692165213109991622156 | 5942 | 79.29          |        |
| 08/04                      | 08/01 | AMAZON MKTPL*KF3KJ15F3 Amzn.com/billWA | 24692165213100031284297 | 5942 | 99.50          |        |
| 08/04                      | 08/02 | TST*THE PICKLE BAR 843-900-3080 SC     | 24692165214100613598311 | 5812 | 1,106.56       |        |
| 08/04                      | 08/03 | AMAZON MKTPL*3Q60R3CB3 Amzn.com/billWA | 24692165215101853643592 | 5942 | 190.45         |        |
| 08/04                      | 08/03 | AMAZON MKTPL*TS9NW0WY3 Amzn.com/billWA | 24692165215101858393144 | 5942 | 25.21          |        |
| 08/04                      | 08/03 | COSTCO WHSE #0360 CHARLESTON SC        | 24943005216259289052962 | 5300 | 274.65         |        |
| 08/04                      | 08/04 | AMAZON MKTPL*CK8Z15933 Amzn.com/billWA | 24692165216102328252596 | 5942 | 989.81         |        |
| 08/04                      | 08/03 | AMAZON MKTPLACE PMTS Amzn.com/billWA   | 74692165215102008243416 | 5942 |                | 223.53 |
| 08/05                      | 08/05 | AMAZON MKTPL*DR7RX39B3 Amzn.com/billWA | 24692165217100132268435 | 5942 | 97.40          |        |
| 08/06                      | 08/05 | AMAZON MKTPL*HU8I50M53 Amzn.com/billWA | 24692165217100673691532 | 5942 | 290.91         |        |
| 08/06                      | 08/04 | CHICK-FIL-A #05296 SUMMERVILLE SC      | 24427335217710034240588 | 5814 | 1,010.59       |        |
| 08/06                      | 08/05 | PAYPAL *E NOTEBOOKS 260-609-7220 IN    | 24027625218067395430895 | 5942 | 315.00         |        |
| 08/06                      | 08/05 | AMAZON MKTPLACE PMTS Amzn.com/billWA   | 74692165217100350727299 | 5942 |                | 17.23  |
| 08/06                      | 08/05 | AMAZON MKTPLACE PMTS Amzn.com/billWA   | 74692165217100352631366 | 5942 |                | 22.46  |
| 08/06                      | 08/05 | AMAZON MKTPLACE PMTS Amzn.com/billWA   | 74692165217100405344959 | 5942 |                | 22.46  |
| 08/07                      | 08/06 | Dollar Tree, Inc. 877-530-8733 VA      | 24445005219600193218969 | 5399 | 57.78          |        |
| 08/08                      | 08/08 | AMAZON RETA* 9V3QJ12K3 WWW.AMAZON.COWA | 24011345220100021085053 | 5331 | 88.34          |        |
| MIDDLE, OAKBROOK           |       |                                        |                         |      | Total Activity |        |
| Account Number: [REDACTED] |       |                                        |                         |      | 13,786.07      |        |

## MIDDLE, OAKBROOK

Total Activity

13,786.07

|                            |       |                                          |                         |      |                |  |
|----------------------------|-------|------------------------------------------|-------------------------|------|----------------|--|
| 07/17                      | 07/16 | PUBLIX #483 863-688-1188 SC              | 24137465198001623897049 | 5411 | 75.57          |  |
| 07/21                      | 07/18 | STAPLS7911335815000001 877-8267755 GA    | 24164075199105441372879 | 5111 | 3,762.12       |  |
| 07/21                      | 07/20 | AMAZON MKTPL*M60O80GP3 Amzn.com/billWA   | 24692165201108791411905 | 5942 | 40.60          |  |
| 07/21                      | 07/20 | AMAZON MKTPL*655OV1013 Amzn.com/billWA   | 24692165201108954766798 | 5942 | 607.05         |  |
| 07/22                      | 07/21 | AMAZON MKTPL*7S1PR2AI3 Amzn.com/billWA   | 24692165203100227274245 | 5942 | 34.23          |  |
| 07/22                      | 07/21 | BJS.COM #5490 800-257-2582 MA            | 24137465203001620877799 | 5300 | 334.72         |  |
| 07/25                      | 07/24 | AMAZON MKTPL*HS5YO3AE3 Amzn.com/billWA   | 24692165205102496602377 | 5942 | 96.99          |  |
| 07/25                      | 07/24 | AMAZON MKTPL*YF1AR2FG3 Amzn.com/billWA   | 24692165205102503032766 | 5942 | 385.18         |  |
| 07/25                      | 07/24 | AMAZON MKTPL*ZG3PM8PF3 Amzn.com/billWA   | 24692165205102738831057 | 5942 | 200.85         |  |
| 07/25                      | 07/24 | BSN SPORTS LLC 800-227-7404 TX           | 24431065205252483000040 | 5137 | 1,614.43       |  |
| 07/25                      | 07/24 | DOMINO'S 5651 843-552-9494 SC            | 24445005206001058636335 | 5814 | 76.59          |  |
| 07/25                      | 07/24 | DOMINO'S 5651 843-552-9494 SC            | 24445005206001058636251 | 5814 | 76.59          |  |
| 07/25                      | 07/24 | ASSOC FOR MIDDLE LEVEL E 614-895-4730 OH | 24435655206102682097938 | 8299 | 349.99         |  |
| 07/25                      | 07/24 | ASSOC FOR MIDDLE LEVEL E 614-895-4730 OH | 24435655206102682097961 | 8299 | 74.99          |  |
| 07/25                      | 07/24 | ASSOC FOR MIDDLE LEVEL E 614-895-4730 OH | 24435655206102682097987 | 8299 | 349.99         |  |
| 07/28                      | 07/27 | AMAZON MKTPL*H176W6D03 Amzn.com/billWA   | 24692165208105439921793 | 5942 | 59.34          |  |
| 07/29                      | 07/28 | AMAZON MKTPL*C22EZ2EQ3 Amzn.com/billWA   | 24692165209106385224637 | 5942 | 45.46          |  |
| 07/29                      | 07/28 | BJS.COM #5490 800-257-2582 MA            | 24137465210001610145018 | 5300 | 115.63         |  |
| 07/30                      | 07/29 | AMAZON MKTPL*5Z8A15ZS3 Amzn.com/billWA   | 24692165210107065390547 | 5942 | 35.13          |  |
| 07/30                      | 07/29 | DUNKIN #356363 SUMMERVILLE SC            | 24943005211255979349226 | 5814 | 100.24         |  |
| 07/31                      | 07/30 | EZCATER*EGGS UP GRILL 800-488-1803 MA    | 24036295211718238734038 | 5811 | 505.03         |  |
| 08/04                      | 08/01 | Stamps.com 512-8864006 CA                | 24793385213001678734044 | 4215 | 22.46          |  |
| 08/04                      | 08/01 | AMAZON MKTPL*5D0SJ3T63 Amzn.com/billWA   | 24692165213100016261088 | 5942 | 5.34           |  |
| 08/04                      | 08/01 | STAMPS.COM 888-434-0055 DC               | 24445005214001084135351 | 9402 | 65.00          |  |
| 08/04                      | 08/01 | STAMPS.COM 888-434-0055 DC               | 24445005214001084135435 | 9402 | 60.00          |  |
| 08/04                      | 08/02 | ULINE *SHIP SUPPLIES 800-295-5510 WI     | 24692165214100473039463 | 5964 | 746.59         |  |
| 08/04                      | 08/02 | WALMART.COM 800-925-6278 AR              | 24055235214429030115256 | 5310 | 40.01          |  |
| 08/04                      | 08/03 | AMAZON MKTPL*9D8V628J3 Amzn.com/billWA   | 24692165215101986416726 | 5942 | 28.87          |  |
| 08/05                      | 08/04 | Auctane Stamps Store El Segundo CA       | 24793385216003771166097 | 4215 | 74.04          |  |
| 08/05                      | 08/04 | SC DEPT OF EDUCATION EGOV.COM SC         | 24015145217093359673506 | 9399 | 102.26         |  |
| 08/05                      | 08/04 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145217093359704202 | 9399 | 2.74           |  |
| 08/05                      | 08/04 | STAMPS.COM 888-434-0055 DC               | 24445005217001019290658 | 9402 | 31.00          |  |
| 08/06                      | 08/05 | AMAZON MKTPL*6D5886AH3 Amzn.com/billWA   | 24692165217100502866685 | 5942 | 42.70          |  |
| 08/06                      | 08/05 | AMAZON MKTPL*K28LM2P13 Amzn.com/billWA   | 24692165217100583565669 | 5942 | 190.59         |  |
| 08/06                      | 08/05 | VSP*DEMCO, INC. 800-962-4463 WI          | 24445005217300647695399 | 7399 | 136.23         |  |
| 08/06                      | 08/05 | Scholastic, Inc. 800-724-6527 NY         | 24009585218600218569883 | 8299 | 1,783.02       |  |
| 08/07                      | 08/06 | OLIVE GARDEN 0021150 NORTH CHARLESSC     | 24431065218261047013162 | 5812 | 1,443.83       |  |
| 08/07                      | 08/07 | AMAZON MKTPL*3B6O85013 Amzn.com/billWA   | 24692165219102110161416 | 5942 | 13.32          |  |
| 08/08                      | 08/07 | AMAZON RETA* YL5H41JA3 WWW.AMAZON.COWA   | 24011345219100125914185 | 5331 | 57.35          |  |
| MIDDLE, RIVER OAKS         |       |                                          |                         |      | Total Activity |  |
| Account Number: [REDACTED] |       |                                          |                         |      | 5,926.34       |  |

## MIDDLE, RIVER OAKS

Total Activity

5,926.34

|       |       |                                        |                         |      |        |  |
|-------|-------|----------------------------------------|-------------------------|------|--------|--|
| 07/14 | 07/13 | AMAZON RETA* NR73K9ZN1 WWW.AMAZON.COWA | 24011345194100087602777 | 5331 | 340.05 |  |
| 07/15 | 07/14 | DD/BR #350258 Q35 N CHARLESTON SC      | 24943005196246093561415 | 5814 | 15.25  |  |

## DORCHESTER SCHOOL DIST TWO

ASHLEY CASH

July 11, 2025 - August 10, 2025

Page 33 of 44

## Transactions

## Posting Transaction

| Date  | Date  | Description                              | Reference Number        | MCC  | Charge   | Credit   |
|-------|-------|------------------------------------------|-------------------------|------|----------|----------|
| 07/16 | 07/15 | VISTAPRINT 866-207-4955 MA               | 24036295196716171661407 | 2741 | 94.08    |          |
| 07/16 | 06/12 | AMAZON RETA* NH20S0R21 WWW.AMAZON.COWA   | 24011345163100109587698 | 5331 | 46.84    |          |
| 07/16 | 06/12 | AMAZON RETA* NH4TJ6911 WWW.AMAZON.COWA   | 24011345163100056230318 | 5331 | 1,441.60 |          |
| 07/16 | 06/24 | AMAZON RETA* NZ5948PI2 SEATTLE WA        | 24011345176100026413254 | 5331 |          | 197.40   |
| 07/16 | 06/17 | WALMART.COM 800-925-6278 AR              | 74692165168101041930176 | 5310 |          | 39.42    |
| 07/21 | 07/18 | COURTYARD BY MARRIOTT NEW ORLEANS LA     | 24692165201108428788584 | 3690 | 640.47   |          |
|       |       | Arrival: 07/15/25                        |                         |      |          |          |
| 07/21 | 07/18 | COURTYARD BY MARRIOTT NEW ORLEANS LA     | 24692165201108428788592 | 3690 | 640.47   |          |
|       |       | Arrival: 07/15/25                        |                         |      |          |          |
| 07/21 | 07/18 | COURTYARD BY MARRIOTT NEW ORLEANS LA     | 24692165201108428788600 | 3690 | 640.47   |          |
|       |       | Arrival: 07/15/25                        |                         |      |          |          |
| 07/29 | 07/28 | SQ *FANCY TRIMMINS Summerville SC        | 24692165209106421475920 | 5499 | 312.44   |          |
| 07/29 | 07/28 | WALGREENS #9738 SUMMERVILLE SC           | 24445005210001013039496 | 5912 | 2.92     |          |
| 07/30 | 07/28 | MOE'S # 989 212-301-0770 SC              | 24116415210424008158718 | 5814 | 590.06   |          |
| 07/30 | 07/29 | SQ *MOBILE COMMUNICATIONSgsoq.com SC     | 24692165210107284852731 | 8999 | 2,883.65 |          |
| 07/30 | 07/29 | WAL-MART #5279 SUMMERVILLE SC            | 24226385211012506251282 | 5411 | 71.01    |          |
| 07/30 | 07/29 | SQ *MOBILE COMMUNICATIONSSPARTANBURG SC  | 74692165210107421615897 | 8999 |          | 2,883.65 |
| 07/31 | 07/30 | FOOD LION #2532 N CHARLESTON SC          | 24692165211108303168884 | 5411 | 28.24    |          |
| 08/01 | 07/30 | LITTLE CAESARS 3275-0003 NORTH CHARLESSC | 24445005212500682492967 | 5814 | 45.72    |          |
| 08/01 | 07/31 | JETS PIZZA - NORTH CHA NORTH CHARLESSC   | 24269795213001119485847 | 5814 | 106.74   |          |
| 08/04 | 08/01 | AMAZON MKTPL*A54D870V3 Amzn.com/billWA   | 24692165213100084934962 | 5942 | 33.44    |          |
| 08/04 | 08/02 | AMAZON MKTPL*TW8XX9N13 Amzn.com/billWA   | 24692165214101163488713 | 5942 | 76.27    |          |
| 08/04 | 08/02 | WM SUPERCENTER #628 SUMMERVILLE SC       | 24445005215400305641958 | 5411 | 53.04    |          |
| 08/04 | 08/03 | AMAZON MKTPL*UU51U8FN3 Amzn.com/billWA   | 24692165215102054365225 | 5942 | 143.11   |          |
| 08/04 | 08/04 | TST* EGGS UP GRILL - LADS781-799-9275 SC | 24137465216001516826301 | 5812 | 589.31   |          |
| 08/05 | 08/04 | WAL-MART #3713 LADSON SC                 | 24226385216012719009902 | 5411 | 20.71    |          |
| 08/05 | 08/04 | SQ *MOBILE COMMUNICATIONSgsoq.com SC     | 24692165216102833436551 | 8999 | 62.30    |          |
| 08/05 | 08/05 | KRISPY KREME #626 843-871-0401 SC        | 24692165217100177758126 | 5814 | 163.07   |          |
| 08/05 | 08/05 | KRISPY KREME #626 843-871-0401 SC        | 24692165217100177758159 | 5814 | 163.07   |          |
| 08/06 | 08/05 | WALGREENS #9738 SUMMERVILLE SC           | 24445005218001024150649 | 5912 | 5.55     |          |
| 08/06 | 08/05 | KRISPY KREME #626 843-871-0401 SC        | 74692165217100587837143 | 5814 |          | 163.07   |

## MIDDLE, ROLLINGS

Total Activity

Account Number: [REDACTED]

4,358.66

|       |       |                                        |                         |      |        |  |
|-------|-------|----------------------------------------|-------------------------|------|--------|--|
| 07/25 | 07/23 | OSCAR'S PLACE 843-8713800 SC           | 24473015205900010200293 | 5812 | 419.83 |  |
| 07/25 | 07/24 | AIRGAS - SOUTH 770-590-6268 PA         | 24055235205418619006250 | 4900 | 240.38 |  |
| 07/30 | 07/29 | SQ *FANCY TRIMMINS Summerville SC      | 24692165210107167217606 | 5499 | 85.60  |  |
| 07/30 | 07/29 | SQ *FANCY TRIMMINS Summerville SC      | 24692165210107167218810 | 5499 | 881.68 |  |
| 07/30 | 07/29 | PAYPAL *CHARLESTONV 402-935-7733 CA    | 24027625211067072873182 | 5199 | 54.50  |  |
| 07/31 | 07/30 | SCTHESPIANSCH-F92E45T1 PDASCITS.ORG/SC | 24064665212100001743652 | 8699 | 59.22  |  |
| 07/31 | 07/30 | JUNIOR LIBRARY GUILD 614-873-7635 OH   | 24137465211200265032666 | 5192 | 857.12 |  |
| 08/01 | 07/31 | DOMINO'S 5654 973-672-9900 SC          | 24445005213001029901579 | 5814 | 216.69 |  |
| 08/01 | 08/01 | AMAZON MKTPL*9A97C7FG3 Amzn.com/billWA | 24692165213109237177304 | 5942 | 106.99 |  |
| 08/04 | 08/01 | AMAZON MKTPL*UP5W635F3 Amzn.com/billWA | 24692165213109911062764 | 5942 | 534.89 |  |
| 08/04 | 08/02 | AMAZON MKTPL*OE4854ZF3 Amzn.com/billWA | 24692165214100925175162 | 5942 | 120.40 |  |
| 08/04 | 08/02 | AMAZON MKTPL*4M5GC0263 Amzn.com/billWA | 24692165214100925600839 | 5942 | 32.04  |  |
| 08/05 | 08/05 | AMAZON RETA* KN4DJ1Z13 WWW.AMAZON.COWA | 24011345217100019519233 | 5331 | 10.96  |  |
| 08/05 | 08/04 | AMAZON MKTPL*X56CM5043 Amzn.com/billWA | 24692165216102898523855 | 5942 | 86.00  |  |
| 08/06 | 08/05 | Staples Inc staples.com MA             | 24164075217105441208147 | 5111 | 352.46 |  |
| 08/06 | 08/05 | AMAZON MKTPL*3O7NU5JV3 Amzn.com/billWA | 24692165217100390476969 | 5942 | 97.21  |  |
| 08/06 | 08/05 | AMAZON RETA* MN8JB54P3 WWW.AMAZON.COWA | 24011345217100127249632 | 5331 | 3.32   |  |
| 08/07 | 08/06 | AMAZON MKTPL*Y26EM2FU3 Amzn.com/billWA | 24692165218101882965567 | 5942 | 38.50  |  |
| 08/07 | 08/07 | AMAZON MKTPL*HN74L3XU3 Amzn.com/billWA | 24692165219101978158415 | 5942 | 48.80  |  |
| 08/08 | 08/07 | AMAZON RETA* JT7W26JX3 WWW.AMAZON.COWA | 24011345219100092540492 | 5331 | 41.56  |  |
| 08/08 | 08/07 | AMAZON RETA* YZ2DF4ST3 WWW.AMAZON.COWA | 24011345219100122121438 | 5331 | 21.32  |  |
| 08/08 | 08/07 | AMAZON MKTPL*5N2M00FK3 Amzn.com/billWA | 24692165219102684964559 | 5942 | 25.66  |  |
| 08/08 | 08/07 | AMAZON MKTPL*SJ3GZ89K3 Amzn.com/billWA | 24692165219102688954440 | 5942 | 23.53  |  |

## MIDDLE SCHOOL, DUBOSE

Total Activity

Account Number: [REDACTED]

9,154.71

|       |       |                                        |                         |      |        |  |
|-------|-------|----------------------------------------|-------------------------|------|--------|--|
| 07/11 | 07/10 | AMAZON MKTPL*NR7AW2NF2 Amzn.com/billWA | 24692165191109626082293 | 5942 | 127.32 |  |
| 07/11 | 07/10 | Staples Inc staples.com MA             | 24164075191105441284965 | 5111 | 353.01 |  |
| 07/14 | 07/11 | AMAZON MKTPL*NL1LE1IV0 Amzn.com/billWA | 24692165192100215615279 | 5942 | 23.43  |  |
| 07/14 | 07/11 | AMAZON MKTPL*NL47X3DQ1 Amzn.com/billWA | 24692165192100261463491 | 5942 | 60.55  |  |
| 07/14 | 07/12 | AMAZON MKTPL*T72CQ3JO3 Amzn.com/billWA | 24692165194101897655276 | 5942 | 210.58 |  |
| 07/14 | 07/13 | AMAZON MKTPL*NR7KV8L71 Amzn.com/billWA | 24692165194102511947396 | 5942 | 130.30 |  |
| 07/14 | 07/13 | AMAZON MKTPL*4N5IB42A3 Amzn.com/billWA | 24692165194102566225078 | 5942 | 151.23 |  |
| 07/14 | 07/13 | AMAZON MKTPL*NR3LE5NQ1 Amzn.com/billWA | 24692165195102683817962 | 5942 | 54.07  |  |
| 07/14 | 07/13 | AMAZON MKTPL*AX9OY1S03 Amzn.com/billWA | 24692165195102805457176 | 5942 | 69.02  |  |
| 07/15 | 07/15 | Stamps.com 512-8864006 CA              | 24793385196001300678040 | 4215 | 33.16  |  |
| 07/17 | 07/16 | AMAZON RETA* YN5OE1NA3 WWW.AMAZON.COWA | 24011345197100080762104 | 5331 | 55.08  |  |

## DORCHESTER SCHOOL DIST TWO

ASHLEY CASH

July 11, 2025 - August 10, 2025

Page 34 of 44

## Transactions

## Posting Transaction

| Date  | Date  | Description                              | Reference Number        | MCC  | Charge | Credit |
|-------|-------|------------------------------------------|-------------------------|------|--------|--------|
| 07/17 | 07/16 | AMAZON RETA* 9H3IP0F33 WWW.AMAZON.COWA   | 24011345197100084653440 | 5331 | 213.99 |        |
| 07/17 | 07/16 | AMAZON MKTPL*JQ8U23NH3 Amzn.com/billWA   | 24692165198105477259488 | 5942 | 190.76 |        |
| 07/18 | 07/17 | APPALACHIAN SPRINGS BOTT 843-744-3338 SC | 24801975198410626257452 | 5074 | 29.72  |        |
| 07/21 | 07/18 | AMAZON MKTPL*1U15H1NQ3 Amzn.com/billWA   | 24692165199106937810810 | 5942 | 232.50 |        |
| 07/21 | 07/19 | AMAZON MKTPL*4J3O576G3 Amzn.com/billWA   | 24692165200107812115355 | 5942 | 269.76 |        |
| 07/21 | 07/19 | AMAZON RETA* 7V46Q3ZJ3 WWW.AMAZON.COWA   | 24011345200100114741343 | 5331 | 49.98  |        |
| 07/23 | 07/22 | IN *PRINTING ASSOCIATES O843-8714044 SC  | 24692165203101046162041 | 2741 | 384.40 |        |
| 07/24 | 07/23 | SQ *RENTAL MASTERS INC gosq.com SC       | 24692165204101738789969 | 7991 | 991.20 |        |
| 07/24 | 07/23 | AMAZON MKTPL*ET4ZO32U3 Amzn.com/billWA   | 24692165204102012709004 | 5942 | 310.19 |        |
| 07/25 | 07/24 | DOMINO'S 1372 610-484-1278 SC            | 24445005206001058636582 | 5814 | 98.21  |        |
| 07/25 | 07/24 | PUBLIX #1120 863-688-1188 SC             | 24137465206001654194829 | 5411 | 144.16 |        |
| 07/28 | 07/27 | Spotify P38F7C32EF New York NY           | 24388865208107847981660 | 4899 | 21.39  |        |
| 07/29 | 07/28 | STAMPS.COM 888-434-0055 DC               | 24445005210001013039561 | 9402 | 100.00 |        |
| 07/29 | 07/28 | BJS WHOLESALE #378 SUMMERVILLE SC        | 24137465210001610145927 | 5300 | 296.73 |        |
| 07/30 | 07/28 | PLUGS APPLIANCE CENTER LLCCHARLESTON SC  | 24073145210900018700205 | 5722 | 941.46 |        |
| 07/30 | 07/29 | FOLLETT CONTENT SOLUTIONS877-899-8550 IL | 24116415210718138865856 | 5942 | 879.09 |        |
| 07/31 | 07/30 | AMAZON MKTPL*653RN33G3 Amzn.com/billWA   | 24692165211108123465502 | 5942 | 20.87  |        |
| 07/31 | 07/30 | SCTHESPIANSCH-F92E46T1 PDASCITS.ORG/SC   | 24064665212100001915896 | 8699 | 59.22  |        |
| 07/31 | 07/30 | WAL-MART #5279 SUMMERVILLE SC            | 24226385212012544299433 | 5411 | 54.74  |        |
| 08/01 | 07/31 | AMAZON MKTPL*CB2BN6H23 Amzn.com/billWA   | 24692165212108607866638 | 5942 | 292.48 |        |
| 08/01 | 07/31 | JERSEY MIKES ONLINE UC https://prod.NJ   | 24733095212072934254480 | 5814 | 267.98 |        |
| 08/04 | 08/02 | DMI* DELL BUS ONLINE 800-456-3355 TX     | 24430995214428418278434 | 5045 | 117.59 |        |
| 08/04 | 08/02 | IN *SOUTH CAROLINA HIGH S803-7980120 SC  | 24692165214101115557987 | 8299 | 500.00 |        |
| 08/04 | 08/02 | IN *SOUTH CAROLINA HIGH S803-7980120 SC  | 24692165214101115557995 | 8299 | 51.75  |        |
| 08/04 | 08/02 | APPALACHIAN SPRINGS BOTT 843-744-3338 SC | 24801975214429272188803 | 5074 | 29.72  |        |
| 08/04 | 08/02 | AMAZON MKTPLACE PMTS Amzn.com/billWA     | 74692165214101018987690 | 5942 |        | 197.20 |
| 08/06 | 08/05 | SOUTH CAROLINA ASSOCIATION803-7988380 SC | 24639235217900016716731 | 8699 | 965.00 |        |
| 08/08 | 08/07 | AMAZON MKTPL*6499S5NR3 Amzn.com/billWA   | 24692165219102722426090 | 5942 | 68.68  |        |
| 08/08 | 08/07 | AMAZON MKTPL*DR1583JM3 Amzn.com/billWA   | 24692165219102756033838 | 5942 | 28.85  |        |
| 08/08 | 08/07 | Staples Inc staples.com MA               | 24164075219105441275326 | 5111 | 435.92 |        |
| 08/08 | 08/08 | AMAZON MKTPL*V95J54CB3 Amzn.com/billWA   | 24692165220102973395736 | 5942 | 37.82  |        |

## MILLER, DANIEL

Total Activity

Account Number: [REDACTED]

7,974.48

|       |       |                                          |                         |      |          |  |
|-------|-------|------------------------------------------|-------------------------|------|----------|--|
| 07/11 | 07/10 | eBay O*17-13295-71426 800-4563229 CA     | 24204295191001631770036 | 5311 | 12.79    |  |
| 07/11 | 07/10 | PALMETTO - SUMMERVILLE SUMMERVILLE SC    | 24801975192402977640523 | 5211 | 59.89    |  |
| 07/14 | 07/10 | DOORCLOSERS 866-232-5673 TX              | 24027625192067201719390 | 5251 | 453.81   |  |
| 07/17 | 07/16 | DK HARDWARE SUPPLY LLC 305-851-2811 FL   | 24116415197714333023943 | 5251 | 190.74   |  |
| 07/18 | 07/16 | THE HOME DEPOT #1120 SUMMERVILLE SC      | 24943015198010204783889 | 5200 | 138.17   |  |
| 07/18 | 07/17 | NATIONAL LOCK SUPPLY INC.718-814-6300 NY | 24116415198712454811178 | 5072 | 948.84   |  |
| 07/18 | 07/17 | DK HARDWARE SUPPLY LLC 305-851-2811 FL   | 24116415198744479247534 | 5251 | 407.72   |  |
| 07/18 | 07/17 | TRUDOOR LLC 623-7489122 AZ               | 24049555198900016030016 | 5046 | 103.95   |  |
| 07/22 | 07/21 | TRUDOOR LLC 623-7489122 AZ               | 24049555202900017238315 | 5046 | 155.95   |  |
| 07/23 | 07/22 | LOWES #00358* SUMMERVILLE SC             | 24692165203100779782256 | 5200 | 97.86    |  |
| 07/24 | 07/23 | NATIONAL LOCK SUPPLY INC.718-814-6300 NY | 24116415204718269965986 | 5072 | 572.36   |  |
| 07/30 | 07/28 | THE HOME DEPOT #1120 SUMMERVILLE SC      | 24943015210010201809798 | 5200 | 257.11   |  |
| 07/31 | 07/29 | THE HOME DEPOT #1120 SUMMERVILLE SC      | 24943015211010204738068 | 5200 | 26.55    |  |
| 07/31 | 07/30 | TRUDOOR LLC 623-7489122 AZ               | 24049555211900019911678 | 5046 | 534.35   |  |
| 08/01 | 07/30 | THE HOME DEPOT #1120 SUMMERVILLE SC      | 24943015212010203742821 | 5200 | 315.97   |  |
| 08/04 | 08/01 | SP QUALITY DOOR QUALITYDOOR.CNY          | 24011345214100048548776 | 5251 | 2,881.82 |  |
| 08/06 | 08/04 | GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC  | 24639235217900019817288 | 5039 | 34.22    |  |
| 08/06 | 08/04 | THE HOME DEPOT #1120 SUMMERVILLE SC      | 24943015217010201714371 | 5200 | 22.31    |  |
| 08/07 | 08/06 | TRUDOOR LLC 623-7489122 AZ               | 24049555218900012039579 | 5046 | 179.21   |  |
| 08/08 | 08/07 | eBay O*22-13403-60404 800-4563229 CA     | 24204295219001627922052 | 5311 | 573.49   |  |
| 08/08 | 08/07 | LOWES #02948* SUMMERVILLE SC             | 24692165219102555925887 | 5200 | 7.37     |  |

## NEUNER, ROBERT

Total Activity

Account Number: [REDACTED]

652.52

|       |       |                                          |                         |      |        |  |
|-------|-------|------------------------------------------|-------------------------|------|--------|--|
| 07/14 | 07/12 | MICHAELS STORES 6001 GREENVILLE SC       | 24692165194102085480295 | 5970 | 24.56  |  |
| 07/21 | 07/18 | LOS REYES MEXICAN RESTAURNORTH CHARLESSC | 24269795200001197739276 | 5812 | 158.87 |  |
| 07/24 | 07/23 | LOWES #02948* SUMMERVILLE SC             | 24692165204101742884194 | 5200 | 54.51  |  |
| 07/28 | 07/27 | WM SUPERCENTER #3367 NORTH CHARLESSC     | 24445005209400272435713 | 5411 | 197.77 |  |
| 07/30 | 07/28 | THE HOME DEPOT #1103 CHARLESTON SC       | 24943015210010201725887 | 5200 | 216.81 |  |

## NUNN, STEPHEN

Total Activity

Account Number: [REDACTED]

268.89

|       |       |                                     |                         |      |       |  |
|-------|-------|-------------------------------------|-------------------------|------|-------|--|
| 07/14 | 07/10 | THE HOME DEPOT #1120 SUMMERVILLE SC | 24943015192010204782614 | 5200 | 11.96 |  |
| 07/16 | 07/15 | LOWES #02948* SUMMERVILLE SC        | 24692165196104389840891 | 5200 | 37.43 |  |
| 07/17 | 07/16 | LOWES #02948* SUMMERVILLE SC        | 24692165197105331453476 | 5200 | 28.33 |  |
| 08/06 | 08/05 | LOWES #02948* SUMMERVILLE SC        | 24692165217100596151291 | 5200 | 7.58  |  |
| 08/07 | 08/06 | LOWES #02948* SUMMERVILLE SC        | 24692165218101513119618 | 5200 | 32.08 |  |

## DORCHESTER SCHOOL DIST TWO

ASHLEY CASH

July 11, 2025 - August 10, 2025

Page 35 of 44

## Transactions

## Posting Transaction

| Date                       | Date  | Description                              | Reference Number        | MCC  | Charge   | Credit         |
|----------------------------|-------|------------------------------------------|-------------------------|------|----------|----------------|
| 08/08                      | 08/06 | THE HOME DEPOT #1120 SUMMERVILLE SC      | 24943015219010199741301 | 5200 | 151.51   |                |
| NURSE, DISTRICT            |       |                                          |                         |      |          | Total Activity |
| Account Number: [REDACTED] |       |                                          |                         |      |          | 749.52         |
| 07/23                      | 07/22 | AMAZON MKTPL*2G8V92M63 Amzn.com/billWA   | 24692165203101078623878 | 5942 | 75.65    |                |
| 07/24                      | 07/23 | JERSEY MIKES ONLINE UC https://prod.NJ   | 24733095204071440008364 | 5814 | 104.74   |                |
| 08/04                      | 08/01 | CHICK-FIL-A #01570 SUMMERVILLE SC        | 24427335214710011607190 | 5814 | 569.13   |                |
| NUZUM, DONALD              |       |                                          |                         |      |          | Total Activity |
| Account Number: [REDACTED] |       |                                          |                         |      |          | 26,593.81      |
| 07/15                      | 07/14 | JT'S PAINT & BODY SHOP SUMMERVILLE SC    | 24943065195900014313505 | 7531 | 6,579.52 |                |
| 07/25                      | 07/23 | THE HOME DEPOT #1120 SUMMERVILLE SC      | 24943015205010199772112 | 5200 | 86.11    |                |
| 08/04                      | 08/01 | SQ *KEYLANE FLOORING gosq.com FL         | 24692165213100019457493 | 1799 | 9,950.00 |                |
| 08/04                      | 08/01 | SQ *KEYLANE FLOORING gosq.com FL         | 24692165213100019459200 | 1799 | 5,520.00 |                |
| 08/06                      | 08/05 | IMPACT FIRE SERV REG 1 512-354-7770 TX   | 24692165217100815139028 | 7393 | 419.22   |                |
| 08/06                      | 08/05 | SIGNS ASAP 843-875-2727 SC               | 24435655217106008013294 | 7399 | 263.13   |                |
| 08/08                      | 08/07 | IN *CAROLINA COMMERCIAL P843-5133025 SC  | 24692165219102713806938 | 1711 | 3,274.00 |                |
| 08/08                      | 08/08 | AMAZON MKTPL*I30ZB30E3 Amzn.com/billWA   | 24692165220102969837212 | 5942 | 501.83   |                |
| OES, SUMMER CAMP           |       |                                          |                         |      |          | Total Activity |
| Account Number: [REDACTED] |       |                                          |                         |      |          | 948.00         |
| 08/07                      | 08/06 | PROCARE SOFTWARE 541-8583399 OR          | 24071405218198800479987 | 7372 | 948.00   |                |
| OFFICE, FACILITIES         |       |                                          |                         |      |          | Total Activity |
| Account Number: [REDACTED] |       |                                          |                         |      |          | 49,861.96      |
| 07/11                      | 07/09 | A+ AUTO SERVICE SUMMERVILSUMMERVILLE SC  | 24040535191016013950185 | 7538 | 77.13    |                |
| 07/11                      | 07/09 | A+ AUTO SERVICE SUMMERVILSUMMERVILLE SC  | 24040535191016013950193 | 7538 | 81.40    |                |
| 07/11                      | 07/09 | A+ AUTO SERVICE SUMMERVILSUMMERVILLE SC  | 24040535191016013950201 | 7538 | 102.49   |                |
| 07/11                      | 07/09 | A+ AUTO SERVICE SUMMERVILSUMMERVILLE SC  | 24040535191016013950219 | 7538 | 134.18   |                |
| 07/11                      | 07/09 | A+ AUTO SERVICE SUMMERVILSUMMERVILLE SC  | 24040535191016013950227 | 7538 | 180.62   |                |
| 07/11                      | 07/10 | Amazon.com*NR5HJ5ZO2 Amzn.com/billWA     | 24692165191109570416000 | 5942 | 196.44   |                |
| 07/11                      | 07/10 | BJS.COM #5490 800-257-2582 MA            | 24137465192001590689078 | 5300 | 723.79   |                |
| 07/16                      | 07/15 | AMAZON MKTPL*Z22K38UW3 Amzn.com/billWA   | 24692165197104530662433 | 5942 | 132.13   |                |
| 07/17                      | 07/15 | AMAZON MKTPL*P17WO6JC3 Amzn.com/billWA   | 24692165197104647607636 | 5942 | 44.33    |                |
| 07/17                      | 07/15 | WESTBURY HDWE AND MOBILE SUMMERVILLE SC  | 24137465197501090551400 | 5251 | 4,998.00 |                |
| 07/17                      | 07/16 | AUTOBKS*Mnc Construction 843-2309421 SC  | 24906415197233996032624 | 1520 | 8,500.00 |                |
| 07/17                      | 07/16 | AMAZON MKTPL*DL4GX8S03 Amzn.com/billWA   | 24692165198105443570604 | 5942 | 112.63   |                |
| 07/18                      | 07/17 | AMAZON MKTPL*2D83L3IN3 Amzn.com/billWA   | 24692165198105928492753 | 5942 | 131.90   |                |
| 07/18                      | 07/17 | AMAZON MKTPL*TQ1N33OL3 Amzn.com/billWA   | 24692165198106227352425 | 5942 | 115.51   |                |
| 07/18                      | 07/17 | Amazon.com*TA2YV3P93 Amzn.com/billWA     | 24692165198106262208797 | 5942 | 470.85   |                |
| 07/18                      | 07/17 | AMAZON MKTPL*PLACE PMTS Amzn.com/billWA  | 74692165199106311724079 | 5942 |          | 132.13         |
| 07/23                      | 07/22 | IN *FORTIS ENVIRONMENTAL,843-8713005 SC  | 24692165203101046086216 | 8999 | 2,102.00 |                |
| 07/24                      | 07/22 | CHEMSEARCH 972-438-0831 TX               | 24941685204180194198408 | 5169 | 1,615.13 |                |
| 07/24                      | 07/23 | GATEWAY SUPPLY COMPANY 803-771-7160 SC   | 24431065204251928001598 | 1711 | 3,732.09 |                |
| 07/28                      | 07/24 | WESTBURY HDWE AND MOBILE 843-875-6714 SC | 24137465206501139480412 | 5251 | 4,998.99 |                |
| 07/28                      | 07/25 | Amazon.com*X97MD43S3 Amzn.com/billWA     | 24692165206103562673424 | 5942 | 48.36    |                |
| 07/28                      | 07/25 | GATEWAY SUPPLY COMPANY 803-771-7160 SC   | 24431065206253267012283 | 1711 | 3,732.09 |                |
| 07/28                      | 07/27 | STAPLS7661890547000001 877-8267755 GA    | 24164075208105442232782 | 5111 | 7.67     |                |
| 07/29                      | 07/28 | IN *TRI-COUNTY BACKFLOW 843-3433754 SC   | 24692165209106486041302 | 5399 | 180.00   |                |
| 07/29                      | 07/28 | IN *TRI-COUNTY BACKFLOW 843-3433754 SC   | 24692165209106486041310 | 5399 | 80.00    |                |
| 07/30                      | 07/28 | WESTBURY HDWE AND MOBILE 843-875-6714 SC | 24137465210501092055213 | 5251 | 2,498.99 |                |
| 07/30                      | 07/29 | AMAZON MKTPL*4D1HHOUX3 Amzn.com/billWA   | 24692165210107256460653 | 5942 | 96.29    |                |
| 07/30                      | 07/29 | IN *TRI-COUNTY BACKFLOW 843-3433754 SC   | 24692165210107352995545 | 5399 | 180.00   |                |
| 07/30                      | 07/29 | IN *TRI-COUNTY BACKFLOW 843-3433754 SC   | 24692165210107352995552 | 5399 | 150.00   |                |
| 07/30                      | 07/29 | IN *TRI-COUNTY BACKFLOW 843-3433754 SC   | 24692165210107352995560 | 5399 | 130.00   |                |
| 07/30                      | 07/29 | IN *TRI-COUNTY BACKFLOW 843-3433754 SC   | 24692165210107352995578 | 5399 | 130.00   |                |
| 07/30                      | 07/29 | IN *TRI-COUNTY BACKFLOW 843-3433754 SC   | 24692165210107352995586 | 5399 | 180.00   |                |
| 07/30                      | 07/29 | IN *TRI-COUNTY BACKFLOW 843-3433754 SC   | 24692165210107352995594 | 5399 | 100.00   |                |
| 07/30                      | 07/29 | IN *TRI-COUNTY BACKFLOW 843-3433754 SC   | 24692165210107352995602 | 5399 | 50.00    |                |
| 08/01                      | 07/30 | WESTBURY HDWE AND MOBILE 843-875-6714 SC | 24137465212501110630664 | 5251 | 4,997.49 |                |
| 08/01                      | 07/31 | IN *TRI-COUNTY BACKFLOW 843-3433754 SC   | 24692165212109084391371 | 5399 | 50.00    |                |
| 08/01                      | 07/31 | IN *TRI-COUNTY BACKFLOW 843-3433754 SC   | 24692165212109084391389 | 5399 | 50.00    |                |
| 08/01                      | 07/31 | IN *TRI-COUNTY BACKFLOW 843-3433754 SC   | 24692165212109084391397 | 5399 | 100.00   |                |
| 08/01                      | 07/31 | IN *TRI-COUNTY BACKFLOW 843-3433754 SC   | 24692165212109084391405 | 5399 | 230.00   |                |
| 08/01                      | 07/31 | DIVAL SAFETY EQUIPMENTCO 800-221-0570 MA | 24323005212184389019352 | 5085 | 47.47    |                |
| 08/04                      | 08/01 | HYDRO EXTRUSION USA, L 678-780-6899 IL   | 24692165213109578660264 | 5051 | 877.40   |                |
| 08/04                      | 08/01 | UPS*29V76HF1LGJ 800-811-1648 GA          | 24692165213109668170513 | 4215 | 9.05     |                |
| 08/04                      | 08/01 | IN *TRI-COUNTY BACKFLOW 843-3433754 SC   | 24692165213100106354769 | 5399 | 210.00   |                |
| 08/04                      | 08/01 | IN *TRI-COUNTY BACKFLOW 843-3433754 SC   | 24692165213100106354777 | 5399 | 300.00   |                |
| 08/04                      | 08/01 | IN *TRI-COUNTY BACKFLOW 843-3433754 SC   | 24692165213100106354785 | 5399 | 100.00   |                |
| 08/04                      | 08/01 | IN *TRI-COUNTY BACKFLOW 843-3433754 SC   | 24692165213100106354793 | 5399 | 50.00    |                |
| 08/04                      | 08/01 | IN *TRI-COUNTY BACKFLOW 843-3433754 SC   | 24692165213100106354801 | 5399 | 50.00    |                |

## DORCHESTER SCHOOL DIST TWO

ASHLEY CASH

July 11, 2025 - August 10, 2025

Page 36 of 44

## Transactions

## Posting Transaction

| Date  | Date  | Description                            | Reference Number        | MCC  | Charge   | Credit |
|-------|-------|----------------------------------------|-------------------------|------|----------|--------|
| 08/04 | 08/01 | IN *TRI-COUNTY BACKFLOW 843-3433754 SC | 24692165213100106354819 | 5399 | 100.00   |        |
| 08/04 | 08/01 | IN *TRI-COUNTY BACKFLOW 843-3433754 SC | 24692165213100106354827 | 5399 | 50.00    |        |
| 08/04 | 08/01 | ECANOPI.COM 800-445-5611 TN            | 24540935215017020863659 | 5999 | 3,205.36 |        |
| 08/05 | 08/04 | LOWES #00907* 866-483-7521 NC          | 24692165216102443279110 | 5200 | 566.96   |        |
| 08/05 | 08/04 | LOWES #00907* 866-483-7521 NC          | 24692165216102443300767 | 5200 | 566.96   |        |
| 08/06 | 08/05 | VERIZON*CONNECT 866-844-2235 MA        | 24692165217100461377724 | 4814 | 563.19   |        |
| 08/06 | 08/05 | AMAZON MKTPL*NW1742403 Amzn.com/billWA | 24692165217100959872848 | 5942 | 50.81    |        |
| 08/07 | 08/06 | LOWES #00907* 866-483-7521 NC          | 24692165218101513783389 | 5200 | 1,833.13 |        |
| 08/07 | 08/06 | AMAZON MKTPL*7I9N84V23 Amzn.com/billWA | 24692165218101864275563 | 5942 | 9.62     |        |
| 08/08 | 08/07 | AMAZON MKTPLACE PMTS Amzn.com/billWA   | 74692165219102441822350 | 5942 |          | 36.36  |

## OFFICE, FINANCE

Total Activity

Account Number: [REDACTED]

17,439.06

|       |       |                                           |                         |      |          |        |
|-------|-------|-------------------------------------------|-------------------------|------|----------|--------|
| 07/11 | 07/10 | COASTAL BURGLAR ALARM CO 843-7444198 SC   | 24755425192641921024407 | 7393 | 2,365.00 |        |
| 07/15 | 07/14 | DUNKIN #358842 SUMMERVILLE SC             | 24943005196246099150973 | 5814 | 100.24   |        |
| 07/16 | 07/14 | CHICK-FIL-A #05296 843-463-9945 SC        | 24427335196710033333512 | 5814 | 1,031.63 |        |
| 07/16 | 07/15 | BOWMAN CONSULTING GROUP L802-8796331 VA   | 24755425196291962827692 | 8911 | 1,957.00 |        |
| 07/16 | 07/15 | ANIMAL MED CTR MT PLEASANT 843-8815858 SC | 24755425197731974394586 | 0742 | 777.83   |        |
| 07/16 | 07/14 | HILTON MYRTLE BEACH RESO 843-4495000 SC   | 74207855196171501201210 | 3504 |          | 977.83 |
| 07/16 | 07/14 | HILTON MYRTLE BEACH RESO 843-4495000 SC   | 74207855196171501201228 | 3504 |          | 501.93 |
| 07/16 | 07/15 | AMAZON MKTPLACE PMTS Amzn.com/billWA      | 74692165197104516595834 | 5942 |          | 121.77 |
| 07/18 | 07/17 | AMAZON RETA* UJ1TY1NJ3 WWW.AMAZON.COWA    | 24011345198100064634872 | 5331 | 78.38    |        |
| 07/18 | 07/16 | CHICK-FIL-A #01570 SUMMERVILLE SC         | 24427335198710010460898 | 5814 | 193.66   |        |
| 07/18 | 07/17 | CHARLESTON SIGN LLC CHARLESTON SC         | 24435655199100645345674 | 7311 | 1,327.19 |        |
| 07/23 | 07/16 | FORMS AND SUPPLY - AOPD 704-5988971 NC    | 24639235203900016890342 | 5044 | 228.61   |        |
| 07/25 | 07/24 | IN *PRINTING ASSOCIATES 0843-8714044 SC   | 24692165205102837795880 | 2741 | 85.60    |        |
| 07/28 | 07/23 | FORMS AND SUPPLY - AOPD 704-5988971 NC    | 24639235206900017104658 | 5044 | 18.58    |        |
| 07/30 | 07/29 | AMAZON MKTPL*PK3BK0Y53 Amzn.com/billWA    | 24692165210106898790824 | 5942 | 53.48    |        |
| 07/31 | 07/30 | PENHALL COMPANY 817-796-7150 TX           | 24493985211131171160009 | 1771 | 1,267.20 |        |
| 08/01 | 07/31 | ASSN *ORDER 888-777-7077 NC               | 24692165212109117741212 | 8699 | 355.00   |        |
| 08/01 | 07/31 | MR SIGN 843-8710770 SC                    | 24013395212006464187921 | 5099 | 528.99   |        |
| 08/01 | 07/31 | SCACPA 888-5574814 SC                     | 24559305212900016666409 | 8398 | 555.00   |        |
| 08/04 | 08/03 | STAPLS7662133168000001 877-8267755 GA     | 24164075215105441252055 | 5111 | 669.82   |        |
| 08/06 | 08/04 | UNITED RENTALS #005887 704-636-8002 SC    | 24445005217300647695548 | 7394 | 601.04   |        |
| 08/07 | 08/06 | SQ *FANCY TRIMMINS Summerville SC         | 24692165218101568407249 | 5499 | 2,023.37 |        |
| 08/07 | 08/06 | AMERICAN SOLUTIONS FOR BU800-7147288 MN   | 24755425219122193591026 | 5199 | 619.21   |        |
| 08/08 | 08/07 | QUADIENT LEASING USA O 800-636-7678 CT    | 24692165219102158863998 | 7399 | 4,173.00 |        |
| 08/08 | 08/07 | FEDEX39547947 800-4633339 TN              | 24164075219741665645032 | 4215 | 12.47    |        |
| 08/08 | 08/07 | SCGOV866-340-7105DMV0018 SAINT GEORGE SC  | 24015145220094127835984 | 9399 | 18.29    |        |

## OFFICE, HEARING

Total Activity

Account Number: [REDACTED]

208.43

|       |       |                               |                         |      |        |  |
|-------|-------|-------------------------------|-------------------------|------|--------|--|
| 08/06 | 08/05 | WAL-MART #5279 SUMMERVILLE SC | 24226385217012752015914 | 5411 | 208.43 |  |
|-------|-------|-------------------------------|-------------------------|------|--------|--|

## OFFICE, TRANSPORTATION

Total Activity

Account Number: [REDACTED]

16,473.97

|       |       |                                         |                         |      |          |  |
|-------|-------|-----------------------------------------|-------------------------|------|----------|--|
| 07/11 | 07/11 | AMAZON RETA* NL5HN4UB0 WWW.AMAZON.COWA  | 24011345192100037123587 | 5331 | 71.92    |  |
| 07/11 | 07/10 | LOWES #02948* SUMMERVILLE SC            | 24692165191109685799647 | 5200 | 208.17   |  |
| 07/14 | 07/11 | AMAZON RETA* NL22S7WW0 WWW.AMAZON.COWA  | 24011345192100085641837 | 5331 | 95.83    |  |
| 07/14 | 07/10 | GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC | 24639235192900017351362 | 5039 | 12.18    |  |
| 07/14 | 07/10 | THE HOME DEPOT #1120 SUMMERVILLE SC     | 24943015192010204781269 | 5200 | 69.73    |  |
| 07/14 | 07/13 | AMAZON RETA* NR1K14FU1 WWW.AMAZON.COWA  | 24011345194100032517773 | 5331 | 59.12    |  |
| 07/15 | 07/14 | AMAZON RETA* NR7K71GW1 WWW.AMAZON.COWA  | 24011345196100001054616 | 5331 | 51.94    |  |
| 07/15 | 07/14 | AMAZON MKTPL*NR2HG2E11 Amzn.com/billWA  | 24692165195103420209901 | 5942 | 60.97    |  |
| 07/15 | 07/14 | WAL-MART #0628 SUMMERVILLE SC           | 24226385196011937309908 | 5411 | 48.86    |  |
| 07/15 | 07/14 | FAMILY DOLLAR SUMMERVILLE SC            | 24445005196000977427380 | 5331 | 15.45    |  |
| 07/18 | 07/16 | AMAZON MKTPL*GR5BJ0VZ3 Amzn.com/billWA  | 24692165198105541778604 | 5942 | 101.49   |  |
| 07/18 | 07/17 | AMAZON RETA* UH6SD6B63 WWW.AMAZON.COWA  | 24011345198100076596994 | 5331 | 41.04    |  |
| 07/18 | 07/17 | LOWES #02948* SUMMERVILLE SC            | 24692165198106275327030 | 5200 | 25.55    |  |
| 07/21 | 07/17 | HILTON HOTELS MYRTLE BEACH SC           | 24755425199171996157182 | 3504 | 1,146.40 |  |
|       |       | Arrival: 07/13/25                       |                         |      |          |  |
| 07/21 | 07/17 | HILTON HOTELS MYRTLE BEACH SC           | 24755425199171996157224 | 3504 | 1,146.40 |  |
|       |       | Arrival: 07/13/25                       |                         |      |          |  |
| 07/21 | 07/17 | HILTON HOTELS MYRTLE BEACH SC           | 24755425199171996157414 | 3504 | 1,146.40 |  |
|       |       | Arrival: 07/13/25                       |                         |      |          |  |
| 07/21 | 07/17 | HILTON HOTELS MYRTLE BEACH SC           | 24755425199171996157422 | 3504 | 1,146.40 |  |
|       |       | Arrival: 07/13/25                       |                         |      |          |  |
| 07/21 | 07/17 | HILTON HOTELS MYRTLE BEACH SC           | 24755425199171996157430 | 3504 | 1,146.40 |  |
|       |       | Arrival: 07/13/25                       |                         |      |          |  |
| 07/21 | 07/17 | HILTON HOTELS MYRTLE BEACH SC           | 24755425199171996157448 | 3504 | 1,150.82 |  |
|       |       | Arrival: 07/13/25                       |                         |      |          |  |

## DORCHESTER SCHOOL DIST TWO

ASHLEY CASH

July 11, 2025 - August 10, 2025

Page 37 of 44

## Transactions

## Posting Transaction

| Date                              | Date  | Description                                                | Reference Number        | MCC  | Charge                | Credit |
|-----------------------------------|-------|------------------------------------------------------------|-------------------------|------|-----------------------|--------|
| 07/21                             | 07/17 | HILTON HOTELS MYRTLE BEACH SC<br>Arrival: 07/13/25         | 24755425199171996157729 | 3504 | 1,146.40              |        |
| 07/21                             | 07/18 | AMAZON MKTPL*2E8Y05CX3 Amzn.com/billWA                     | 24692165199106911865806 | 5942 | 129.21                |        |
| 07/21                             | 07/19 | AMAZON MKTPL*A75OK9CM3 Amzn.com/billWA                     | 24692165201108462861065 | 5942 | 18.08                 |        |
| 07/22                             | 07/21 | AMAZON RETA*822ZL8LO3 WWW.AMAZON.COWA                      | 24011345202100103483608 | 5331 | 48.16                 |        |
| 07/22                             | 07/21 | AMAZON MKTPL*CD2IO5423 Amzn.com/billWA                     | 24692165202100110631759 | 5942 | 64.14                 |        |
| 07/22                             | 07/21 | AMAZON MKTPL*TZ07Z9GO3 Amzn.com/billWA                     | 24692165203100169961809 | 5942 | 34.65                 |        |
| 07/22                             | 07/21 | AMAZON MKTPLACE PMTS Amzn.com/billWA                       | 74692165202100062372548 | 5942 |                       | 63.55  |
| 07/22                             | 07/21 | AMAZON MKTPLACE PMTS Amzn.com/billWA                       | 74692165203100220824736 | 5942 |                       | 26.74  |
| 07/23                             | 07/23 | UNITY SCHOOL BUS PARTS 586-615-0807 MI                     | 24692165204101233469356 | 5533 | 43.90                 |        |
| 07/23                             | 07/22 | SAMS CLUB #8252 N.CHARLESTON SC                            | 24445005204400254775362 | 5300 | 208.75                |        |
| 07/23                             | 07/22 | BJS WHOLESALE #378 SUMMERVILLE SC                          | 24137465204001585712162 | 5300 | 52.29                 |        |
| 07/24                             | 07/22 | STAPLES 00108282 SUMMERVILLE SC                            | 24164075204105441900623 | 5943 | 61.44                 |        |
| 07/24                             | 07/23 | IN *EXPERT ICE LLC 843-7140229 SC                          | 24692165204101934770821 | 7623 | 330.88                |        |
| 07/24                             | 07/24 | AMAZON MKTPL*AR5LI4I73 Amzn.com/billWA                     | 24692165205102234967389 | 5942 | 126.24                |        |
| 07/25                             | 07/24 | DOLLAR GENERAL #10318 SUMMERVILLE SC                       | 24445005206600251031309 | 5331 | 66.34                 |        |
| 07/25                             | 07/24 | WAL-MART #0628 SUMMERVILLE SC                              | 24226385206012310602685 | 5411 | 14.66                 |        |
| 07/28                             | 07/27 | AMAZON MKTPL*KR2V59XX3 Amzn.com/billWA                     | 24692165208105343780640 | 5942 | 1,166.85              |        |
| 07/28                             | 07/27 | AMAZON MKTPL*7H2WP0VQ3 Amzn.com/billWA                     | 24692165208105440472695 | 5942 | 1,166.85              |        |
| 07/31                             | 07/29 | CHICK-FIL-A #05296 SUMMERVILLE SC                          | 24427335211710034533194 | 5814 | 3,363.28              |        |
| 08/05                             | 08/04 | PFAC TYLER TECH PAYMENTS TPEREQ@EGOV.CTX                   | 24116415217431800314327 | 9399 | 29.50                 |        |
| 08/06                             | 08/05 | AMAZON MKTPL*SR3K872E3 Amzn.com/billWA                     | 24692165217100457120765 | 5942 | 271.43                |        |
| 08/06                             | 08/05 | AMAZON RETA*2Z0S10L73 WWW.AMAZON.COWA                      | 24011345217100106120028 | 5331 | 18.35                 |        |
| 08/07                             | 08/06 | WM SUPERCENTER #628 SUMMERVILLE SC                         | 24445005219400243348944 | 5411 | 156.81                |        |
| 08/08                             | 08/07 | AMAZON MKTPL*8U1M77I33 Amzn.com/billWA                     | 24692165219102284736142 | 5942 | 42.79                 |        |
| 08/08                             | 08/06 | MARCOS PIZZA - 8309 SUMMERVILLE SC                         | 24269795219500819618932 | 5812 | 61.00                 |        |
| 08/08                             | 08/07 | TST* CSP - SUMMERVILLE SUMMERVILLE SC                      | 24137465219501097161215 | 5812 | 197.19                |        |
| <b>PARRIS, AUSTIN</b>             |       |                                                            |                         |      | <b>Total Activity</b> |        |
| <b>Account Number:</b> [REDACTED] |       |                                                            |                         |      | <b>104.07</b>         |        |
| 07/23                             | 07/22 | CES 19 N CHARLESTON SC                                     | 24275395203900016600114 | 5065 | 60.50                 |        |
| 08/08                             | 08/06 | THE HOME DEPOT #1120 SUMMERVILLE SC                        | 24943015219010199741004 | 5200 | 43.57                 |        |
| <b>PHONE, TMOBILE</b>             |       |                                                            |                         |      | <b>Total Activity</b> |        |
| <b>Account Number:</b> [REDACTED] |       |                                                            |                         |      | <b>12,666.25</b>      |        |
| 07/29                             | 07/28 | TMOBILE POSTPAID WEB 800-937-8997 WA                       | 24692165209106544551110 | 4814 | 12,666.25             |        |
| <b>PROGRAMS, FEDERAL</b>          |       |                                                            |                         |      | <b>Total Activity</b> |        |
| <b>Account Number:</b> [REDACTED] |       |                                                            |                         |      | <b>1,913.59</b>       |        |
| 07/11                             | 07/10 | WALMART.COM 800-925-6278 AR                                | 24055235191402280126668 | 5310 | 39.85                 |        |
| 07/16                             | 07/14 | AMAZON MKTPLACE PMTS Amzn.com/billWA                       | 74692165196103767763068 | 5942 |                       | 64.19  |
| 07/18                             | 07/16 | HAMPTON INN COLUMBIA DOWNCOLUMBIA SC<br>Arrival: 07/14/25  | 24040835198900012286997 | 3665 | 262.20                |        |
| 07/18                             | 07/16 | HAMPTON INN COLUMBIA DOWNCOLUMBIA SC<br>Arrival: 07/14/25  | 24040835198900012287003 | 3665 | 296.76                |        |
| 07/31                             | 07/30 | AMAZON RETA*YS9ZC6LD3 WWW.AMAZON.COWA                      | 24011345211100055593080 | 5331 | 86.32                 |        |
| 07/31                             | 07/30 | GLOBAL-E* LOGITECH GLOBAL-E.COM NY                         | 24011345211100078900643 | 5732 | 64.19                 |        |
| 07/31                             | 07/30 | Spectrum 855-707-7328 MO                                   | 24692165211108075840827 | 4899 | 298.95                |        |
| 08/04                             | 08/01 | PRIZE TROPHIES AND TREASU843-8322434 SC                    | 24028205213900015100024 | 5999 | 28.79                 |        |
| 08/04                             | 08/01 | STAPLS7662020314000001 877-8267755 GA                      | 24164075213105441316068 | 5111 | 53.40                 |        |
| 08/07                             | 08/06 | WALMART.COM 800-925-6278 AR                                | 24055235218433688517058 | 5310 | 244.83                |        |
| 08/08                             | 08/07 | WAL-MART #1037 SUMMERVILLE SC                              | 24455015219141001810743 | 5411 | 454.62                |        |
| 08/08                             | 08/07 | BJS.COM #5490 800-257-2582 MA                              | 24137465220001590371756 | 5300 | 147.87                |        |
| <b>ROBERTS, CHRISTOPHER</b>       |       |                                                            |                         |      | <b>Total Activity</b> |        |
| <b>Account Number:</b> [REDACTED] |       |                                                            |                         |      | <b>258.32</b>         |        |
| 07/18                             | 07/17 | LOWES #02948* SUMMERVILLE SC                               | 24692165198106275327022 | 5200 | 213.43                |        |
| 07/23                             | 07/22 | LOWES #02948* SUMMERVILLE SC                               | 24692165203100862732796 | 5200 | 44.89                 |        |
| <b>RODRIGUEZ, JEREMY</b>          |       |                                                            |                         |      | <b>Total Activity</b> |        |
| <b>Account Number:</b> [REDACTED] |       |                                                            |                         |      | <b>58.15</b>          |        |
| 08/01                             | 07/31 | BJS WHOLESALE #378 SUMMERVILLE SC                          | 24137465213001551168257 | 5300 | 58.15                 |        |
| <b>SCHOOL, ALSTON MIDDLE</b>      |       |                                                            |                         |      | <b>Total Activity</b> |        |
| <b>Account Number:</b> [REDACTED] |       |                                                            |                         |      | <b>5,832.19</b>       |        |
| 07/11                             | 07/10 | CFS FLOWERS AND GIFTS RUNCFS.COM WI                        | 24011345191100117941172 | 5992 | 134.20                |        |
| 07/15                             | 07/13 | THE HOME DEPOT #1120 SUMMERVILLE SC                        | 24943015195010220798179 | 5200 | 29.36                 |        |
| 07/15                             | 07/14 | GH PACIFIC RST & CC CHULA VISTA CA<br>Arrival: 07/14/25    | 74692165195103500534355 | 3608 |                       | 40.43  |
| 07/16                             | 07/15 | EXPEDIA 72064359137199 EXPEDIA.COM WA<br>Arrival: 07/15/25 | 24692165196104394455040 | 4722 | 220.89                |        |
| 07/16                             | 07/15 | PROJECT LEAD THE WAY, INC317-6690200 IN                    | 24436545197000014141429 | 8398 | 1,200.00              |        |
| 07/16                             | 07/15 | PROJECT LEAD THE WAY, INC317-6690200 IN                    | 24436545197000014151733 | 8398 | 1,200.00              |        |
| 07/17                             | 07/15 | GROUCHO'S DELI SUMMERVILL843-5088295 SC                    | 24750765197900018845564 | 5812 | 56.48                 |        |

## DORCHESTER SCHOOL DIST TWO

ASHLEY CASH

July 11, 2025 - August 10, 2025

Page 38 of 44

## Transactions

## Posting Transaction

| Date  | Date  | Description                            | Reference Number        | MCC  | Charge   | Credit |
|-------|-------|----------------------------------------|-------------------------|------|----------|--------|
| 07/21 | 07/20 | AMAZON MKTPL*VK64C6B03 Amzn.com/billWA | 24692165201109042067389 | 5942 | 95.81    |        |
| 07/21 | 07/20 | AMAZON MKTPL*V285L5US3 Amzn.com/billWA | 24692165201109240780775 | 5942 | 120.29   |        |
| 07/21 | 07/20 | AMAZON MKTPLACE PMTS Amzn.com/billWA   | 74692165201109028371479 | 5942 |          | 195.80 |
| 07/22 | 07/21 | AMAZON MKTPL*WP0078533 Amzn.com/billWA | 24692165202109933033523 | 5942 | 94.84    |        |
| 07/24 | 07/23 | AMAZON MKTPL*NQ2NI83G3 Amzn.com/billWA | 24692165204101779557630 | 5942 | 339.87   |        |
| 07/29 | 07/28 | AMAZON MKTPL*GL2CQ7YB3 Amzn.com/billWA | 24692165209106305867788 | 5942 | 195.70   |        |
| 07/29 | 07/28 | SQ *FANCY TRIMMINS Summerville SC      | 24692165209106382034286 | 5499 | 1,414.54 |        |
| 07/29 | 07/28 | SQ *FANCY TRIMMINS Summerville SC      | 24692165209106382047205 | 5499 | 235.40   |        |
| 07/29 | 07/28 | PIGGLY WIGGLY #299 SUMMERVILLE SC      | 24427335209720227499255 | 5411 | 9.47     |        |
| 07/29 | 07/28 | PUBLIX #1866 SUMMERVILLE SC            | 24137465210001610146677 | 5411 | 149.64   |        |
| 07/30 | 07/29 | AMAZON MKTPL*B682G2YB3 Amzn.com/billWA | 24692165210107206065586 | 5942 | 29.95    |        |
| 07/31 | 07/30 | AMAZON MKTPL*C87UJ1OA3 Amzn.com/billWA | 24692165211108192538007 | 5942 | 366.69   |        |
| 07/31 | 07/30 | AMAZON MKTPLACE PMTS Amzn.com/billWA   | 74692165211108014002476 | 5942 |          | 195.70 |
| 08/01 | 07/31 | PIGGLY WIGGLY #299 SUMMERVILLE SC      | 24427335212720230018246 | 5411 | 9.47     |        |
| 08/01 | 07/31 | DOMINO'S 5642 843-875-7300 SC          | 24445005213001029902312 | 5814 | 94.97    |        |
| 08/04 | 08/01 | AMAZON MKTPL*LE3NE6J73 Amzn.com/billWA | 24692165213109556367890 | 5942 | 19.25    |        |
| 08/06 | 08/05 | LOWES #00358* SUMMERVILLE SC           | 24692165217100732944120 | 5200 | 14.10    |        |
| 08/06 | 08/05 | WAL-MART #1037 SUMMERVILLE SC          | 24226385217012747005624 | 5411 | 29.43    |        |
| 08/07 | 08/06 | AMAZON MKTPL*GL6WQ21L3 Amzn.com/billWA | 24692165218101594590315 | 5942 | 12.31    |        |
| 08/07 | 08/06 | WAL-MART #1037 SUMMERVILLE SC          | 24455015218141001766268 | 5411 | 110.65   |        |
| 08/08 | 08/07 | PRIMO BRANDS/WATERSERV 800-274-5282 CA | 24692165219102696093199 | 5999 | 80.81    |        |

## SCHOOL, GREGG MIDDLE

Account Number: [REDACTED]

Total Activity

-\$5,374.63

|       |       |                                                                                                                                                                                                |                         |      |        |          |
|-------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------|--------|----------|
| 07/11 | 07/10 | STAPLS7660777328000001 877-8267755 GA                                                                                                                                                          | 24164075191105441355203 | 5111 | 189.28 |          |
| 07/11 | 07/01 | GH PACIFIC RST & CC CHULA VISTA CA<br>Arrival: 06/27/25                                                                                                                                        | 74692165191109638944709 | 3608 |        | 1,548.12 |
| 07/11 | 07/01 | GH PACIFIC RST & CC CHULA VISTA CA<br>Arrival: 06/27/25                                                                                                                                        | 74692165191109638944717 | 3608 |        | 1,548.12 |
| 07/11 | 07/01 | GH PACIFIC RST & CC CHULA VISTA CA<br>Arrival: 06/27/25                                                                                                                                        | 74692165191109638944725 | 3608 |        | 1,548.12 |
| 07/11 | 07/01 | GH PACIFIC RST & CC CHULA VISTA CA<br>Arrival: 06/27/25                                                                                                                                        | 74692165191109638944733 | 3608 |        | 1,548.12 |
| 07/11 | 07/01 | GH PACIFIC RST & CC CHULA VISTA CA<br>Arrival: 06/27/25                                                                                                                                        | 74692165191109638944741 | 3608 |        | 1,548.12 |
| 07/16 | 07/15 | AMAZON MKTPL*957L67253 Amzn.com/billWA                                                                                                                                                         | 24692165196104111399307 | 5942 | 10.65  |          |
| 07/18 | 07/17 | AMAZON MKTPL*O98IM0O43 Amzn.com/billWA                                                                                                                                                         | 24692165198106071781380 | 5942 | 10.68  |          |
| 07/18 | 07/17 | AMAZON MKTPL*OE4842NS3 Amzn.com/billWA                                                                                                                                                         | 24692165198106247112502 | 5942 | 70.14  |          |
| 07/18 | 07/17 | SHARP ELECTRONICS CORP SHARPUSA.COM NJ                                                                                                                                                         | 24430995199410916245098 | 5065 | 8.25   |          |
| 07/18 | 07/17 | SQ *FANCY TRIMMINS Summerville SC                                                                                                                                                              | 24692165199106446610685 | 5499 | 910.50 |          |
| 07/18 | 07/17 | AMAZON MKTPL*3L2XR4FR3 Amzn.com/billWA                                                                                                                                                         | 24692165199106465670719 | 5942 | 23.49  |          |
| 07/21 | 07/20 | STAPLS7661381448000001 877-8267755 GA                                                                                                                                                          | 24164075201105441225123 | 5111 | 14.87  |          |
| 07/22 | 07/21 | AMAZON MKTPL*OR6WN5DV3 Amzn.com/billWA                                                                                                                                                         | 24692165203100173295442 | 5942 | 7.48   |          |
| 07/25 | 07/23 | MUSIC & ARTS 1 C 888-731-5396 MD                                                                                                                                                               | 24943005205252300071791 | 5733 | 365.55 |          |
| 07/28 | 07/27 | STAPLS7661760889000001 877-8267755 GA                                                                                                                                                          | 24164075208105442232774 | 5111 | 60.19  |          |
| 07/28 | 07/25 | UNITED 0162499268133UNITED.COM TX<br>KAFINA/DANIELLEGARNE<br>0162499268133<br>Departure Date: 06/27/26 Airport Code: CHS<br>AA T DFW<br>Departure Date: 06/27/26 Airport Code: DFW<br>AA T SAN | 74692165207104404286528 | 3000 |        | 304.06   |
| 07/28 | 07/25 | UNITED 0162499268134UNITED.COM TX<br>ACKERMAN/ANGELAJOI<br>0162499268134<br>Departure Date: 06/27/26 Airport Code: CHS<br>AA T DFW<br>Departure Date: 06/27/26 Airport Code: DFW<br>AA T SAN   | 74692165207104404286536 | 3000 |        | 304.06   |
| 07/28 | 07/25 | UNITED 0162499268135UNITED.COM TX<br>HELTON/JAMESBRADLEY<br>0162499268135<br>Departure Date: 06/27/26 Airport Code: CHS<br>AA T DFW<br>Departure Date: 06/27/26 Airport Code: DFW<br>AA T SAN  | 74692165207104404286544 | 3000 |        | 304.06   |
| 07/28 | 07/25 | UNITED 0162499268136UNITED.COM TX<br>GIBBS/DESMONDJULIAN<br>0162499268136                                                                                                                      | 74692165207104404286551 | 3000 |        | 304.06   |

## DORCHESTER SCHOOL DIST TWO

ASHLEY CASH

July 11, 2025 - August 10, 2025

Page 39 of 44

## Transactions

Posting Transaction

| Date  | Date  | Description                                                              | Reference Number        | MCC  | Charge | Credit |
|-------|-------|--------------------------------------------------------------------------|-------------------------|------|--------|--------|
|       |       | Departure Date: 06/27/26 Airport Code: CHS<br>AA T DFW                   |                         |      |        |        |
|       |       | Departure Date: 06/27/26 Airport Code: DFW<br>AA T SAN                   |                         |      |        |        |
| 07/28 | 07/25 | UNITED 0162499268137UNITED.COM TX<br>BLACK/CIERRAALEXIS<br>0162499268137 | 74692165207104404286569 | 3000 |        | 304.06 |
|       |       | Departure Date: 06/27/26 Airport Code: CHS<br>AA T DFW                   |                         |      |        |        |
|       |       | Departure Date: 06/27/26 Airport Code: DFW<br>AA T SAN                   |                         |      |        |        |
| 07/29 | 07/28 | AMAZON MKTPL*903DF6MR3 Amzn.com/billWA                                   | 24692165209106431856515 | 5942 | 103.31 |        |
| 07/29 | 07/28 | AMAZON MKTPL*AK4A54N63 Amzn.com/billWA                                   | 24692165209106522160009 | 5942 | 24.44  |        |
| 07/30 | 07/29 | AMAZON MKTPL*BK62O5RX3 Amzn.com/billWA                                   | 24692165210107164860721 | 5942 | 86.27  |        |
| 07/30 | 07/29 | AMAZON MKTPL*6H7UH9M43 Amzn.com/billWA                                   | 24692165210107368891316 | 5942 | 5.33   |        |
| 07/30 | 07/29 | WM SUPERCENTER #5279 SUMMERVILLE SC                                      | 24445005211400265378090 | 5411 | 50.94  |        |
| 07/30 | 07/29 | PUBLIX #1120 SUMMERVILLE SC                                              | 24137465211001598215451 | 5411 | 62.13  |        |
| 07/31 | 07/30 | AMAZON RETA*NM9Z441L3 WWW.AMAZON.COWA                                    | 24011345211100056067035 | 5331 | 88.31  |        |
| 07/31 | 07/30 | AMAZON MKTPL*FV80S8EK3 Amzn.com/billWA                                   | 24692165211107743041073 | 5942 | 24.60  |        |
| 07/31 | 07/30 | AMAZON MKTPL*OF5GA0L43 Amzn.com/billWA                                   | 24692165211108081128878 | 5942 | 78.65  |        |
| 07/31 | 07/30 | NAFME NAFME.ORG VA                                                       | 24492165212100003751854 | 8699 | 140.00 |        |
| 07/31 | 07/30 | PUBLIX #1120 SUMMERVILLE SC                                              | 24137465212001630769464 | 5411 | 267.76 |        |
| 08/04 | 08/01 | AMERICANFLAGS.COM 877-873-5247 NY                                        | 24116415213712588766257 | 5099 | 143.33 |        |
| 08/04 | 08/01 | SP LOOKOURWAY.COM LOOKOURWAY.COCA                                        | 24011345214100049027796 | 5399 | 103.39 |        |
| 08/04 | 08/01 | BJS WHOLESALE #378 SUMMERVILLE SC                                        | 24137465214001623166817 | 5300 | 204.85 |        |
| 08/06 | 08/05 | OPENAI*CHATGPT SUBSCR OPENAI.COM CA                                      | 24492165217100037648667 | 5734 | 21.40  |        |
| 08/06 | 08/04 | CHICK-FIL-A #01570 SUMMERVILLE SC                                        | 24427335217710010264479 | 5814 | 147.02 |        |
| 08/06 | 08/05 | SWANK MOTION PICTURES IN clover.com MO                                   | 24431065218260586003352 | 7399 | 641.00 |        |
| 08/08 | 08/07 | STAMPS.COM 855-608-2677 TX                                               | 24692165219102167578835 | 5045 | 22.46  |        |

## SCHOOL, NEWINGTON ELEM

Total Activity

Account Number: [REDACTED]

3,064.90

|       |       |                                          |                         |      |          |  |
|-------|-------|------------------------------------------|-------------------------|------|----------|--|
| 07/15 | 07/14 | AMAZON MKTPL*Z91HM5OW3 Amzn.com/billWA   | 24692165195103245759726 | 5942 | 184.86   |  |
| 07/17 | 07/16 | FAMILY FIRST, INC. FAMILYFIRST.NFL       | 24064665197100022960060 | 8398 | 100.00   |  |
| 07/22 | 07/21 | BJS.COM #5490 800-257-2582 MA            | 24137465203001620878292 | 5300 | 198.83   |  |
| 07/23 | 07/22 | AMAZON MKTPL*K13PO4J13 Amzn.com/billWA   | 24692165203100558424021 | 5942 | 143.45   |  |
| 07/23 | 07/22 | AMAZON MKTPL*ZE4OW2UE3 Amzn.com/billWA   | 24692165203100559275315 | 5942 | 218.00   |  |
| 07/24 | 07/24 | DBC*BLICK ART MATERIAL 800-447-1892 IL   | 24692165205102164357734 | 5965 | 1,277.80 |  |
| 07/28 | 07/24 | LITTLE CAESARS 3275-0001 803-821-1220 SC | 24445005206200189285547 | 5814 | 32.66    |  |
| 07/28 | 07/27 | AMAZON MKTPL*8V2BE56W3 Amzn.com/billWA   | 24692165208105344077863 | 5942 | 39.83    |  |
| 07/29 | 07/28 | WALMART.COM 800-925-6278 AR              | 24055235209423064459505 | 5310 | 44.61    |  |
| 07/30 | 07/28 | CHICKEN SALAD CHICK 00 HTTPS://WWW.CSC   | 24540455210222100121408 | 5814 | 108.98   |  |
| 08/01 | 07/31 | AMAZON RETA*XK11Z2H93 WWW.AMAZON.COWA    | 24011345212100075014009 | 5331 | 517.72   |  |
| 08/04 | 08/02 | AMAZON MKTPL*Q91QV1XM3 Amzn.com/billWA   | 24692165214100813245408 | 5942 | 29.08    |  |
| 08/05 | 08/04 | AMAZON MKTPL*0I0SF61Z3 Amzn.com/billWA   | 24692165216102897712061 | 5942 | 62.04    |  |
| 08/06 | 08/05 | BJS.COM #5490 800-257-2582 MA            | 24137465218001607019830 | 5300 | 64.10    |  |
| 08/07 | 08/05 | STAPLES 00108282 SUMMERVILLE SC          | 24164075218105441956298 | 5943 | 38.14    |  |
| 08/07 | 08/07 | DBC*BLICK ART MATERIAL 800-447-1892 IL   | 24692165219102017416103 | 5965 | 4.80     |  |

## SCHOOL, OAKBROOK ELEM

Total Activity

Account Number: [REDACTED]

5,507.39

|       |       |                                          |                         |      |          |  |
|-------|-------|------------------------------------------|-------------------------|------|----------|--|
| 07/11 | 07/10 | SOUTH CAROLINA ASSOCIATION803-7988380 SC | 24639235191900012287273 | 8699 | 725.00   |  |
| 07/16 | 07/15 | SQ *HANDPAINTED BY SANDY Summerville SC  | 24692165196104387389446 | 5399 | 110.00   |  |
| 07/17 | 07/16 | LOWES #00907* 866-483-7521 NC            | 24692165198105445858445 | 5200 | 77.47    |  |
| 07/18 | 07/17 | AMAZON MKTPL*3F0FL9PV3 Amzn.com/billWA   | 24692165198106199559759 | 5942 | 51.33    |  |
| 07/18 | 07/17 | AMAZON MKTPL*N13CT7MJ3 Amzn.com/billWA   | 24692165199106459782066 | 5942 | 86.29    |  |
| 07/18 | 07/17 | AMAZON MKTPL*3U8I71Q83 Amzn.com/billWA   | 24692165199106468074257 | 5942 | 12.82    |  |
| 07/21 | 07/18 | STAPLS7911321736000001 877-8267755 GA    | 24164075199105441372861 | 5111 | 410.56   |  |
| 07/22 | 07/21 | IN *SCREEN EAST, INC. 843-8718213 SC     | 24692165203100214200013 | 2741 | 1,471.78 |  |
| 07/30 | 07/29 | PUBLIX #483 SUMMERVILLE SC               | 24137465211001598214959 | 5411 | 160.55   |  |
| 07/31 | 07/30 | AMAZON MKTPL*0W0JK3LM3 Amzn.com/billWA   | 24692165211107741758504 | 5942 | 84.75    |  |
| 07/31 | 07/30 | AMAZON MKTPL*5O0QM5103 Amzn.com/billWA   | 24692165211107753288580 | 5942 | 48.12    |  |
| 07/31 | 07/30 | SQ *HOORAY YARD CARDS SUMgosq.com SC     | 24692165211108037840717 | 7929 | 135.62   |  |
| 07/31 | 07/30 | AMAZON RETA*7Z9BL3FL3 WWW.AMAZON.COWA    | 24011345211100113240567 | 5331 | 98.04    |  |
| 08/01 | 07/30 | CHICK-FIL-A #05296 843-463-9945 SC       | 24427335212710035469983 | 5814 | 330.49   |  |
| 08/01 | 07/31 | STAPLS7911428993000001 877-8267755 GA    | 24164075212105441642852 | 5111 | 715.21   |  |
| 08/04 | 08/01 | AMAZON MKTPL*6E61B5LU3 Amzn.com/billWA   | 24692165213109679942009 | 5942 | 63.94    |  |
| 08/04 | 08/01 | WESCOTT GOLF CLUB WESCOTT-GOLF-SC        | 24000775214100013293870 | 7992 | 296.83   |  |
| 08/05 | 08/04 | AMAZON MKTPL*Q17E00673 Amzn.com/billWA   | 24692165216102427675937 | 5942 | 14.62    |  |
| 08/06 | 08/05 | ACCO Brands Direct 800-5655396 IL        | 24906415217235493227728 | 5943 | 3.75     |  |
| 08/06 | 08/05 | ACCO Brands Direct 800-5655396 IL        | 24906415217235495733756 | 5943 | 221.53   |  |

## DORCHESTER SCHOOL DIST TWO

ASHLEY CASH

July 11, 2025 - August 10, 2025

Page 40 of 44

## Transactions

## Posting Transaction

| Date  | Date  | Description                            | Reference Number        | MCC  | Charge | Credit |
|-------|-------|----------------------------------------|-------------------------|------|--------|--------|
| 08/07 | 08/06 | AMAZON RETA* PW27892Z3 WWW.AMAZON.COWA | 24011345218100124646813 | 5331 | 37.43  |        |
| 08/07 | 08/06 | AMAZON MKTPL*W00AH3NA3 Amzn.com/billWA | 24692165218101769285543 | 5942 | 32.34  |        |
| 08/07 | 08/07 | AMAZON MKTPL*616E69553 Amzn.com/billWA | 24692165219102094893943 | 5942 | 58.71  |        |
| 08/07 | 08/07 | AMAZON MKTPL*3E0SH5UQ3 Amzn.com/billWA | 24692165219102076138424 | 5942 | 10.65  |        |
| 08/08 | 08/07 | AMAZON RETA* WX82X4KD3 WWW.AMAZON.COWA | 24011345219100064267686 | 5331 | 64.19  |        |
| 08/08 | 08/07 | AMAZON MKTPL*GN01V9EP3 Amzn.com/billWA | 24692165219102792862539 | 5942 | 128.36 |        |
| 08/08 | 08/08 | AMAZON MKTPL*6Y4O290W3 Amzn.com/billWA | 24692165220102985489030 | 5942 | 57.01  |        |

## SERVICES, CUSTODIAL

Total Activity

Account Number:

43,882.80

|       |       |                                          |                         |      |          |  |
|-------|-------|------------------------------------------|-------------------------|------|----------|--|
| 07/11 | 07/10 | ULINE *SHIP SUPPLIES 800-295-5510 WI     | 24692165191109133891152 | 5964 | 406.05   |  |
| 07/14 | 07/11 | SQ *KEYLANE FLOORING gosq.com FL         | 24692165192100600865794 | 1799 | 3,056.55 |  |
| 07/14 | 07/11 | SQ *KEYLANE FLOORING gosq.com FL         | 24692165192100600866354 | 1799 | 2,681.60 |  |
| 07/14 | 07/11 | HD SUPPLY FACILITIES 800-798-8888 GA     | 24940455192025513000814 | 5046 | 10.34    |  |
| 07/15 | 07/14 | CITY FLOOR SUPPLY 610-940-5757 PA        | 24765015196407454206867 | 5713 | 898.57   |  |
| 07/15 | 07/14 | WOOD'S ACE HARDWARE SUMMERVILLE SC       | 24431065196246209349203 | 5251 | 150.78   |  |
| 07/16 | 07/15 | SQ *ADMIRABLE CLEANING LLgosq.com SC     | 24692165196104387060963 | 8999 | 3,000.00 |  |
| 07/17 | 07/16 | SIMON SIGNS, INC 502-9683588 KY          | 24999895197900011916954 | 5099 | 2,748.25 |  |
| 07/17 | 07/16 | HD SUPPLY FACILITIES 800-798-8888 GA     | 24940455197025829010379 | 5046 | 247.81   |  |
| 07/18 | 07/16 | IN *PROFORM LANDSCAPES LL843-4527931 SC  | 24692165198105639767840 | 0780 | 3,750.00 |  |
| 07/18 | 07/16 | IN *PROFORM LANDSCAPES LL843-4527931 SC  | 24692165198105639767857 | 0780 | 3,000.00 |  |
| 07/18 | 07/17 | ULINE *SHIP SUPPLIES 800-295-5510 WI     | 24692165198105873714334 | 5964 | 1,573.15 |  |
| 07/21 | 07/18 | AMAZON MKTPL*EV86D8853 Amzn.com/billWA   | 24692165200107272130043 | 5942 | 106.99   |  |
| 07/21 | 07/18 | SQ *ADMIRABLE CLEANING LLgosq.com SC     | 24692165200107303945922 | 8999 | 630.00   |  |
| 07/21 | 07/18 | IN *PROFORM LANDSCAPES LL843-4527931 SC  | 24692165200107549410020 | 0780 | 4,000.00 |  |
| 07/21 | 07/18 | PAPER CHEMICAL SUPPLY EXC912-2361373 GA  | 24037615201900013951421 | 5085 | 1,823.27 |  |
| 07/21 | 07/18 | PAPER CHEMICAL SUPPLY EXC912-2361373 GA  | 24037615201900013953989 | 5085 | 443.68   |  |
| 07/21 | 07/18 | PAPER CHEMICAL SUPPLY EXC912-2361373 GA  | 24037615201900013984471 | 5085 | 267.52   |  |
| 07/21 | 07/18 | PAPER CHEMICAL SUPPLY EXC912-2361373 GA  | 24037615201900013951819 | 5085 | 653.60   |  |
| 07/23 | 07/22 | SQ *ADMIRABLE CLEANING LLgosq.com SC     | 24692165203100744300408 | 8999 | 2,250.00 |  |
| 07/23 | 07/22 | AMAZON MKTPL*HD5OD4Q03 Amzn.com/billWA   | 24692165203101120889493 | 5942 | 68.47    |  |
| 07/29 | 07/28 | ALTERNA CAPITAL SOLUTION HTTPS://ALTERFL | 24431065209255209002386 | 7399 | 882.57   |  |
| 07/30 | 07/29 | SQ *ADMIRABLE CLEANING LLgosq.com SC     | 24692165210107030912599 | 8999 | 4,080.00 |  |
| 07/30 | 07/29 | AMAZON MKTPL*YB53A8T53 Amzn.com/billWA   | 24692165210107436926953 | 5942 | 132.68   |  |
| 08/05 | 08/04 | 4 SEASONS WINDOW CLEAN lonnie@4seasoSC   | 24492165216100030067916 | 7349 | 600.00   |  |
| 08/05 | 08/04 | AMAZON MKTPL*I40Q62DV3 Amzn.com/billWA   | 24692165216102920422449 | 5942 | 327.42   |  |
| 08/05 | 08/04 | AMAZON MKTPL*GP9XF4TN3 Amzn.com/billWA   | 24692165216100001937616 | 5942 | 548.91   |  |
| 08/05 | 08/04 | AMAZON MKTPL*JN7DO9CV3 Amzn.com/billWA   | 24692165216100025233919 | 5942 | 175.95   |  |
| 08/06 | 08/05 | AMAZON MKTPL*RI8HB8D43 Amzn.com/billWA   | 24692165217100772755337 | 5942 | 121.60   |  |
| 08/06 | 08/05 | IN *PROFORM LANDSCAPES LL843-4527931 SC  | 24692165217100884373995 | 0780 | 650.00   |  |
| 08/08 | 08/07 | AMERICAN FLOOR MATS 800-7629010 MD       | 24755425219272191922051 | 5713 | 443.30   |  |
| 08/08 | 08/07 | JORGENSEN LOCKERS 801-2147351 UT         | 24000975219205001848659 | 5099 | 4,153.74 |  |

## SERVICES, SPECIAL

Total Activity

Account Number:

5,029.30

|       |       |                                      |                         |      |          |  |
|-------|-------|--------------------------------------|-------------------------|------|----------|--|
| 07/29 | 07/28 | SQ *NEW HORIZONS INTERVENgosq.com SC | 24692165209106334215967 | 8011 | 4,964.50 |  |
| 08/04 | 08/01 | BJ'S MEMBERSHIP 800-257-2582 MA      | 24137465213501198552656 | 5300 | 64.80    |  |

## SES, SUMMER CAMP

Total Activity

Account Number:

2,959.53

|       |       |                                        |                         |      |          |  |
|-------|-------|----------------------------------------|-------------------------|------|----------|--|
| 07/14 | 07/10 | CNAV MARRINGTON LANES GOOSE CREEK SC   | 24692165192100395694797 | 7999 | 346.00   |  |
| 07/17 | 07/16 | NORTHWOODS STADIUM B&M NORTH CHARLESSC | 24013395197003309191712 | 7832 | 1,339.00 |  |
| 07/29 | 07/28 | LOWES FOODS #270 SUMMERVILLE SC        | 24427335209720211840134 | 5411 | 65.31    |  |
| 08/01 | 07/31 | LOWES FOODS #270 SUMMERVILLE SC        | 24427335212720212621413 | 5411 | 45.50    |  |
| 08/04 | 08/04 | AMAZON MKTPL*961FT3FG3 Amzn.com/billWA | 24692165216102340700804 | 5942 | 215.72   |  |
| 08/07 | 08/06 | PROCARE SOFTWARE 541-8583399 OR        | 24071405218198800480019 | 7372 | 948.00   |  |

## SHAWLEY, JACK

Total Activity

Account Number:

1,130.24

|       |       |                                       |                         |      |        |  |
|-------|-------|---------------------------------------|-------------------------|------|--------|--|
| 07/11 | 07/09 | THE HOME DEPOT #1120 SUMMERVILLE SC   | 24943015191010207553757 | 5200 | 303.02 |  |
| 07/11 | 07/10 | PALMETTO - SUMMERVILLE SUMMERVILLE SC | 24801975192402977639798 | 5211 | 77.44  |  |
| 07/24 | 07/22 | THE HOME DEPOT #1120 SUMMERVILLE SC   | 24943015204010203801742 | 5200 | 271.41 |  |
| 08/07 | 08/06 | PALMETTO - SUMMERVILLE SUMMERVILLE SC | 24801975219434248348197 | 5211 | 115.91 |  |
| 08/08 | 08/07 | OMAR FLOOR COVERING RIDGEVILLE SC     | 24251375219027019937079 | 5713 | 362.46 |  |

## SMITH, GENE

Total Activity

Account Number:

2,795.99

|       |       |                                     |                         |      |          |  |
|-------|-------|-------------------------------------|-------------------------|------|----------|--|
| 07/17 | 07/15 | THE HOME DEPOT #1120 SUMMERVILLE SC | 24943015197010204817787 | 5200 | 10.83    |  |
| 07/18 | 07/16 | THE HOME DEPOT #1120 SUMMERVILLE SC | 24943015198010204784846 | 5200 | 44.03    |  |
| 08/01 | 07/31 | LOWES #02948* SUMMERVILLE SC        | 24692165212108816505944 | 5200 | 57.14    |  |
| 08/04 | 08/01 | LOC-DOC SECURITY LOCDOC.NET/BRNC    | 24492165214100016395028 | 7393 | 2,683.99 |  |

## SODERBERG, ERIK

Total Activity

Account Number:

339.12

## Transactions

## Posting Transaction

| Date  | Date  | Description                            | Reference Number        | MCC  | Charge | Credit |
|-------|-------|----------------------------------------|-------------------------|------|--------|--------|
| 07/16 | 07/16 | AMAZON RETA* TE3MW4IP3 WWW.AMAZON.COWA | 24011345197100045047351 | 5331 | 12.29  |        |
| 07/25 | 07/24 | AMAZON RETA* IO4W953G3 WWW.AMAZON.COWA | 24011345205100066579134 | 5331 | 224.31 |        |
| 07/31 | 07/31 | AMAZON MKTPL*LI4NT8XQ3 Amzn.com/billWA | 24692165212108468586150 | 5942 | 319.41 |        |
| 08/01 | 07/30 | THE HOME DEPOT #1120 SUMMERVILLE SC    | 24943015212010203742235 | 5200 | 7.42   |        |
| 08/04 | 07/31 | AMAZON RETA* IO4W953G3 SEATTLE WA      | 24011345213100113486226 | 5331 |        | 224.31 |

## SR, LORENZA BELL

Total Activity

Account Number: [REDACTED]

738.89

|       |       |                                         |                         |      |        |  |
|-------|-------|-----------------------------------------|-------------------------|------|--------|--|
| 07/29 | 07/28 | PY *SUMMERVILLE FORD SUMMERVILLE SC     | 24445005209300635296119 | 5511 | 522.66 |  |
| 07/29 | 07/28 | PY *SUMMERVILLE FORD SUMMERVILLE SC     | 24445005209300635296291 | 5511 | 43.78  |  |
| 07/31 | 07/29 | GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC | 24639235211900019202917 | 5039 | 36.35  |  |
| 08/07 | 08/06 | JIFFY LUBE #1149 SUMMERVILLE SC         | 24692165219101991226496 | 7538 | 129.16 |  |
| 08/08 | 08/07 | ADVANCE AUTO PARTS #5870 SUMMERVILLE SC | 24326885220042578090158 | 5533 | 6.94   |  |

## SUPERINTENDENT

Total Activity

Account Number: [REDACTED]

1,521.24

|       |       |                                        |                         |      |        |       |
|-------|-------|----------------------------------------|-------------------------|------|--------|-------|
| 07/11 | 07/10 | BULK BOOKSTORE 503-867-8738 OR         | 24116415191714517093353 | 5192 | 695.07 |       |
| 07/14 | 07/10 | SAMSClub.COM 888-746-7726 AR           | 24226385192011810116184 | 5300 | 319.34 |       |
| 07/15 | 07/14 | WM SUPERCENTER #1037 SUMMERVILLE SC    | 24445005196400255188599 | 5411 | 53.12  |       |
| 07/16 | 07/15 | USPS PO 4584800483 SUMMERVILLE SC      | 24137465197001628975817 | 9402 | 10.48  |       |
| 07/21 | 07/18 | SAMSClub.COM 888-746-7726 AR           | 24226385201012140902334 | 5300 | 189.90 |       |
| 07/28 | 07/25 | SP CREATIVEJAMCO LONDON                | 74208475206100033618579 | 5815 |        | 34.00 |
| 07/29 | 07/28 | WM SUPERCENTER #1037 SUMMERVILLE SC    | 24445005210400269623617 | 5411 | 111.67 |       |
| 08/05 | 08/05 | AMAZON MKTPL*HK2I67WL3 Amzn.com/billWA | 24692165217100305431471 | 5942 | 57.76  |       |
| 08/07 | 08/06 | AMAZON MKTPL*5P7G38B83 Amzn.com/billWA | 24692165218101443168958 | 5942 | 117.90 |       |

## SUPERINTENDENT, ASST

Total Activity

Account Number: [REDACTED]

1,867.25

|       |       |                                        |                         |      |        |  |
|-------|-------|----------------------------------------|-------------------------|------|--------|--|
| 07/17 | 07/16 | WAL-MART #0628 SUMMERVILLE SC          | 24226385198012014487201 | 5411 | 169.26 |  |
| 07/18 | 07/17 | WM SUPERCENTER #628 SUMMERVILLE SC     | 24445005199400262480929 | 5411 | 29.98  |  |
| 07/21 | 07/17 | MARCOS PIZZA - 8497 843-970-9977 SC    | 24269795199500843002149 | 5812 | 190.12 |  |
| 07/24 | 07/23 | WALMART.COM 8009256278 800-966-6546 AR | 24445005204300636640617 | 5310 | 316.03 |  |
| 07/28 | 07/25 | STAPLS7661635292000001 877-8267755 GA  | 24164075206105441531111 | 5111 | 265.38 |  |
| 08/01 | 07/31 | STAPLS7662029990000001 877-8267755 GA  | 24164075212105441642878 | 5111 | 493.56 |  |
| 08/07 | 08/06 | WM SUPERCENTER #1037 SUMMERVILLE SC    | 24445005219400243349777 | 5411 | 402.92 |  |

## SUPERINTENDENT, DEPUTY

Total Activity

Account Number: [REDACTED]

-\$343.44

|       |       |                                        |                         |      |  |        |
|-------|-------|----------------------------------------|-------------------------|------|--|--------|
| 07/17 | 07/15 | HYATT REGENCY SAN ANTONI 2105104440 TX | 74943005197247014089134 | 3640 |  | 343.44 |
|-------|-------|----------------------------------------|-------------------------|------|--|--------|

## SUTTON, MATTHEW

Total Activity

Account Number: [REDACTED]

1,474.14

|       |       |                                     |                         |      |        |  |
|-------|-------|-------------------------------------|-------------------------|------|--------|--|
| 07/18 | 07/16 | THE HOME DEPOT #1120 SUMMERVILLE SC | 24943015198010204779705 | 5200 | 27.49  |  |
| 07/25 | 07/24 | LOWES #00358* SUMMERVILLE SC        | 24692165205102756528874 | 5200 | 29.17  |  |
| 08/04 | 07/31 | THE HOME DEPOT #1120 SUMMERVILLE SC | 24943015213010202628574 | 5200 | 325.91 |  |
| 08/05 | 08/04 | LOWES #02948* SUMMERVILLE SC        | 24692165216102664638515 | 5200 | 570.55 |  |
| 08/06 | 08/05 | LOWES #00497* NORTH CHARLESSC       | 24692165217100596508656 | 5200 | 521.02 |  |

## SYSTEMS, CHARLESTON WATER

Total Activity

Account Number: [REDACTED]

3,486.16

|       |       |                                         |                         |      |          |  |
|-------|-------|-----------------------------------------|-------------------------|------|----------|--|
| 07/11 | 07/10 | CHARLESTON WATER SYSTEM 843-727-6800 SC | 24801975191402479031941 | 4900 | 1,775.03 |  |
| 07/11 | 07/10 | CHARLESTON WATER SYSTEM 843-727-6800 SC | 24801975191402479031974 | 4900 | 1,627.83 |  |
| 07/11 | 07/10 | CHARLESTON WATER SYSTEM 843-727-6800 SC | 24801975191402479031982 | 4900 | 83.30    |  |

## TELECOM, SPIRIT

Total Activity

Account Number: [REDACTED]

5,521.22

|       |       |                       |                         |      |          |  |
|-------|-------|-----------------------|-------------------------|------|----------|--|
| 07/28 | 07/26 | SEGRA 800-467-3472 VA | 24692165207104326580144 | 4899 | 5,521.22 |  |
|-------|-------|-----------------------|-------------------------|------|----------|--|

## TRAVIS, JULIA

Total Activity

Account Number: [REDACTED]

840.09

|       |       |                                         |                         |      |        |  |
|-------|-------|-----------------------------------------|-------------------------|------|--------|--|
| 07/22 | 07/21 | SQ *PINECONE INVESTMENTS Summerville SC | 24692165202100076414661 | 7333 | 718.75 |  |
| 07/24 | 07/23 | PALMETTO - SUMMERVILLE SUMMERVILLE SC   | 24801975205417970324292 | 5211 | 85.54  |  |
| 08/06 | 08/05 | PALMETTO - SUMMERVILLE SUMMERVILLE SC   | 24801975218433083126826 | 5211 | 35.80  |  |

## WALKER, BRYAN

Total Activity

Account Number: [REDACTED]

323.36

|       |       |                                         |                         |      |        |  |
|-------|-------|-----------------------------------------|-------------------------|------|--------|--|
| 07/21 | 07/18 | GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC | 24639235201900018171966 | 5039 | 25.63  |  |
| 07/25 | 07/24 | LOWES #00358* SUMMERVILLE SC            | 24692165205102756528478 | 5200 | 52.25  |  |
| 07/25 | 07/24 | AMAZON MKTPL*7M30V3YU3 Amzn.com/billWA  | 24692165205102935295841 | 5942 | 27.76  |  |
| 07/31 | 07/30 | LOWES #00358* SUMMERVILLE SC            | 24692165211107973038856 | 5200 | 55.00  |  |
| 08/07 | 08/05 | GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC | 24639235218900019919026 | 5039 | 44.00  |  |
| 08/08 | 08/07 | LOWES #00358* SUMMERVILLE SC            | 24692165219102556745847 | 5200 | 118.72 |  |

## WALTZ, ROBERT

Total Activity

Account Number: [REDACTED]

3,553.50

|       |       |                                         |                         |      |          |  |
|-------|-------|-----------------------------------------|-------------------------|------|----------|--|
| 07/29 | 07/28 | IN *HIGH TIDE ENVIRONMENT843-9962461 SC | 24692165209106485815052 | 8999 | 3,553.50 |  |
|-------|-------|-----------------------------------------|-------------------------|------|----------|--|

## DORCHESTER SCHOOL DIST TWO

ASHLEY CASH

July 11, 2025 - August 10, 2025

Page 42 of 44

## Transactions

## Posting Transaction

| Date                              | Date  | Description                              | Reference Number        | MCC  | Charge   | Credit                |
|-----------------------------------|-------|------------------------------------------|-------------------------|------|----------|-----------------------|
| <b>WHEELER, MINDE</b>             |       |                                          |                         |      |          | <b>Total Activity</b> |
| <b>Account Number:</b> [REDACTED] |       |                                          |                         |      |          | <b>288.10</b>         |
| 07/17                             | 07/16 | WALMART.COM 800-925-6278 AR              | 24055235197409300575976 | 5310 | 12.84    |                       |
| 07/17                             | 07/16 | AMAZON MKTPL*RO5925AR3 Amzn.com/billWA   | 24692165197105288532082 | 5942 | 27.81    |                       |
| 07/17                             | 07/16 | DOLLAR TREE SUMMERVILLE SC               | 24445005198001021846292 | 5331 | 19.26    |                       |
| 07/21                             | 07/21 | AMAZON MKTPL*WT7UX7TM3 Amzn.com/billWA   | 24692165202109444483498 | 5942 | 228.19   |                       |
| <b>WHES, SUMMER CAMP</b>          |       |                                          |                         |      |          | <b>Total Activity</b> |
| <b>Account Number:</b> [REDACTED] |       |                                          |                         |      |          | <b>3,554.70</b>       |
| 07/11                             | 07/09 | CHARLESTON COUNTY PARK CHARLESTON SC     | 24013395191001877940250 | 9399 | 1,116.40 |                       |
| 07/18                             | 07/17 | NORTHWOODS STADIUM B&M NORTH CHARLESSC   | 24013395198003502061208 | 7832 | 1,183.00 |                       |
| 07/18                             | 07/17 | DUCK DONUTS #97 CHARLEST CHARLESTON SC   | 24801975199411083336168 | 5814 | 238.65   |                       |
| 07/30                             | 07/28 | CHICK-FIL-A #1882 843-767-1213 SC        | 24427335210710012308925 | 5814 | 68.65    |                       |
| 08/07                             | 08/06 | PROCARE SOFTWARE 541-8583399 OR          | 24071405218198800480035 | 7372 | 948.00   |                       |
| <b>WHITE, WILLIAM</b>             |       |                                          |                         |      |          | <b>Total Activity</b> |
| <b>Account Number:</b> [REDACTED] |       |                                          |                         |      |          | <b>4,973.19</b>       |
| 07/16                             | 07/15 | LOWES #02948* SUMMERVILLE SC             | 24692165197104584011156 | 5200 | 3,749.65 |                       |
| 07/24                             | 07/23 | PALMETTO - SUMMERVILLE SUMMERVILLE SC    | 24801975205417970324250 | 5211 | 43.99    |                       |
| 07/25                             | 07/24 | LOWES #02948* SUMMERVILLE SC             | 24692165205102544934186 | 5200 | 922.83   |                       |
| 08/01                             | 07/30 | GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC  | 24639235212900019304779 | 5039 | 91.04    |                       |
| 08/06                             | 08/05 | PALMETTO - SUMMERVILLE SUMMERVILLE SC    | 24801975218433083126768 | 5211 | 57.77    |                       |
| 08/07                             | 08/05 | THE HOME DEPOT #1120 SUMMERVILLE SC      | 24943015218010199669719 | 5200 | 107.91   |                       |
| <b>WILSON, CAROL</b>              |       |                                          |                         |      |          | <b>Total Activity</b> |
| <b>Account Number:</b> [REDACTED] |       |                                          |                         |      |          | <b>12,760.64</b>      |
| 07/11                             | 07/10 | YETI 1-833-225-9384 512-3949384 DE       | 24204295191003089527025 | 5399 | 609.90   |                       |
| 07/11                             | 07/10 | QUILL CORPORATION quill.com SC           | 24164075191105441404720 | 5111 | 643.68   |                       |
| 07/11                             | 07/10 | QUILL CORPORATION quill.com SC           | 24164075191105441404738 | 5111 | 81.21    |                       |
| 07/16                             | 07/15 | PAYPAL *BRANCHVINEP 402-935-7733 CA      | 24027625196067378718882 | 8299 | 2,768.22 |                       |
| 07/16                             | 07/15 | PAYPAL *BRANCHVINEP 402-935-7733 CA      | 24027625196067378673251 | 8299 | 463.70   |                       |
| 07/18                             | 07/17 | QUILL CORPORATION quill.com SC           | 24164075198105441732404 | 5111 | 409.25   |                       |
| 07/24                             | 07/23 | SP STUTTERINGTHERAPY STUTTERINGTHETX     | 24011345204100122829763 | 8299 | 545.22   |                       |
| 07/24                             | 07/23 | AMAZON MKTPL*2Z8O27WF3 Amzn.com/billWA   | 24692165204101900445697 | 5942 | 68.64    |                       |
| 07/24                             | 07/23 | SUPER DUPER PUBLICATIONS 800-277-8737 SC | 24688085204027013202533 | 7399 | 634.67   |                       |
| 07/24                             | 07/24 | Amazon.com*ZS32Q4N23 Amzn.com/billWA     | 24692165205102184582873 | 5942 | 59.32    |                       |
| 07/28                             | 07/27 | AWL*PEARSON EDUCATION PRSONCS.COM NJ     | 24692165208105057090517 | 8299 | 3,880.67 |                       |
| 07/30                             | 07/29 | PRO-ED, INC. 151-245-1324 TX             | 24116415210742102326703 | 5942 | 1,799.60 |                       |
| 07/30                             | 07/28 | CHICK-FIL-A #01570 SUMMERVILLE SC        | 24427335210710010264179 | 5814 | 669.26   |                       |
| 08/01                             | 07/31 | HARRISTEETER #355 SUMMERVILLE SC         | 24445005213001029902239 | 5411 | 127.30   |                       |
| <b>WRES, SUMMER CAMP</b>          |       |                                          |                         |      |          | <b>Total Activity</b> |
| <b>Account Number:</b> [REDACTED] |       |                                          |                         |      |          | <b>1,540.91</b>       |
| 08/05                             | 08/04 | 4IMPRINT, INC 4IMPRINT.COM WI            | 24692165216100012611382 | 5969 | 114.17   |                       |
| 08/06                             | 08/05 | DOLLAR TREE SUMMERVILLE SC               | 24445005218001024150722 | 5331 | 125.19   |                       |
| 08/07                             | 08/06 | WALMART.COM 800-925-6278 AR              | 24055235218433560742451 | 5310 | 234.24   |                       |
| 08/07                             | 08/06 | WALMART.COM 800-925-6278 AR              | 24055235218433689039698 | 5310 | 31.01    |                       |
| 08/07                             | 08/06 | PROCARE SOFTWARE 541-8583399 OR          | 24071405218198800480027 | 7372 | 948.00   |                       |
| 08/07                             | 08/06 | PUBLIX #1120 SUMMERVILLE SC              | 24137465219001631579774 | 5411 | 88.30    |                       |
| <b>WRIGHT, ARTHUR</b>             |       |                                          |                         |      |          | <b>Total Activity</b> |
| <b>Account Number:</b> [REDACTED] |       |                                          |                         |      |          | <b>727.73</b>         |
| 07/17                             | 07/16 | BRIMAR INDUSTRIES 973-340-7889 NJ        | 24692165197104774422130 | 5099 | 20.85    |                       |
| 07/21                             | 07/17 | STAPLES 00108282 SUMMERVILLE SC          | 24164075199105442581023 | 5943 | 11.98    |                       |
| 07/22                             | 07/21 | TRACTOR SUPPLY #2715 SUMMERVILLE WSC     | 24137465203001620878789 | 5599 | 105.93   |                       |
| 07/23                             | 07/21 | GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC  | 24639235203900018481124 | 5039 | 2.66     |                       |
| 07/23                             | 07/22 | LOWES #00358* SUMMERVILLE SC             | 24692165203100863675911 | 5200 | 23.91    |                       |
| 07/25                             | 07/25 | BRIMAR INDUSTRIES 973-340-7889 NJ        | 24692165206102945042984 | 5099 | 222.13   |                       |
| 07/28                             | 07/24 | THE HOME DEPOT #1120 SUMMERVILLE SC      | 24943015206010202677018 | 5200 | 42.97    |                       |
| 07/29                             | 07/29 | BRIMAR INDUSTRIES 973-340-7889 NJ        | 24692165210106586378437 | 5099 | 99.69    |                       |
| 07/31                             | 07/29 | ADI CT 843-266-0707 SC                   | 24801975211425370000430 | 5045 | 169.69   |                       |
| 08/08                             | 08/06 | ADI CT 843-266-0707 SC                   | 24801975219434735000426 | 5065 | 27.92    |                       |
| <b>YOUNG, SHEREE</b>              |       |                                          |                         |      |          | <b>Total Activity</b> |
| <b>Account Number:</b> [REDACTED] |       |                                          |                         |      |          | <b>65.49</b>          |
| 07/28                             | 07/27 | CHEFSTORE 8104 CHARLESTON SC             | 24231685209422504118849 | 5499 | 65.49    |                       |

## Resolved Disputed Transactions

| Posting Date | Transaction Date | Description                               | Account Number | Resolution Identifier | Reference Number        | Amount |
|--------------|------------------|-------------------------------------------|----------------|-----------------------|-------------------------|--------|
| 05/12        | 05/10            | WALMART.COM 8009256278 800-966-6546 AR US | 5734           | C                     | 24445005130300727118951 | 0.47   |

Resolved Disputed Transactions

| Posting<br>Date | Transaction<br>Date | Description                                    | Account<br>Number | Resolution<br>Identifier | Reference Number        | Amount |
|-----------------|---------------------|------------------------------------------------|-------------------|--------------------------|-------------------------|--------|
| 05/12           | 05/11               | WALMART.COM<br>800-925-6278 AR US 800-925-6278 | 5734              | C                        | 24055235131335619093758 | 54.22  |

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<br>Percentage Rate | Balance Subject<br>to Interest Rate | Finance Charges by<br>Transaction Type |
|-----------|---------------------------|-------------------------------------|----------------------------------------|
| PURCHASES | 0.00%                     | \$0.00                              | \$0.00                                 |
| CASH      | 0.00%                     | \$0.00                              | \$0.00                                 |

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

DORCHESTER SCHOOL DIST TWO  
ASHLEY CASH  
[REDACTED]

July 11, 2025 - August 10, 2025

Page 44 of 44