



DORCHESTER SCHOOL DIST TWO

Purchasing Card

September 11, 2025 - October 10, 2025

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 10/10/25 Payment Due Date 11/04/25 Days in Billing Cycle 30 Credit Limit \$3,000,000 Cash Limit \$600,000 Total Payment Due \$847,839.40	Previous Balance \$814,851.79 Payments -\$814,816.95 Credits -\$9,541.28 Cash \$0.00 Purchases \$857,332.32 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$13.52 Finance Charge \$0.00 Current Balance \$847,839.40

Important Messages

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

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

Cardholder Activity Summary

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

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

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

Account Number:
September 11, 2025 - October 10, 2025

Total Payment Due \$847,839.40
Payment Due Date 11/04/25

Enter payment amount

\$

Mail this coupon along with your check payable to:
BANK OF AMERICA

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

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

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

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

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

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

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Thank you for your business.

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

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ACADEMY, RISE [REDACTED]				
20,000	0.00	0.00	4,507.98	4,507.98
ALLEN, JENNIFER [REDACTED]				
10,000	0.00	0.00	5,703.34	5,703.34
ARTS, FINE [REDACTED]				
30,000	0.00	0.00	10,533.86	10,533.86
ASSESSMENT, TESTING & [REDACTED]				
10,000	0.00	0.00	594.30	594.30
ATHLETICS, ARHS [REDACTED]				
30,000	0.00	0.00	6,839.66	6,839.66
ATHLETICS, DISTRICT [REDACTED]				
30,000	0.00	0.00	5,752.89	5,752.89
ATHLETICS, FDHS [REDACTED]				
30,000	0.00	0.00	18,994.17	18,994.17
ATHLETICS, SUMMERVILLE [REDACTED]				
30,000	0.00	0.00	19,917.63	19,917.63
BAILEY, ALSTON [REDACTED]				
20,000	17.10	0.00	15,714.42	15,697.32
BECKMAN, HANNA [REDACTED]				
10,000	0.00	0.00	421.54	421.54
BHES, SUMMER CAMP [REDACTED]				
10,000	0.00	0.00	569.51	569.51
BOARD, SCHOOL [REDACTED]				
10,000	0.00	0.00	5,850.00	5,850.00
BOEHLEY, MICHAEL [REDACTED]				
10,000	0.01	0.00	3,725.37	3,725.36
BRITTAIN, ROSS [REDACTED]				
10,000	0.00	0.00	433.60	433.60
BROOKS, KADESHIA [REDACTED]				
25,000	54.16	0.00	5,499.82	5,445.66
BROWER, ALLISON [REDACTED]				
10,000	0.00	0.00	3,426.82	3,426.82
BROWN, JAMES [REDACTED]				
10,000	0.00	0.00	163.08	163.08
CAMP SPANN, SUMMER [REDACTED]				
10,000	0.00	0.00	181.03	181.03
CHAPMAN, CLAIRE [REDACTED]				
10,000	0.00	0.00	522.32	522.32
COBIN, JOSEPH [REDACTED]				
10,000	0.00	0.00	631.70	631.70
COLLINS, MARK [REDACTED]				
10,000	0.00	0.00	235.16	235.16

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
CONLON, THOMAS [REDACTED]				
10,000	38.90	0.00	708.68	669.78
COSTA, STEVEN [REDACTED]				
10,000	35.91	0.00	309.30	273.39
CRUME, SKYLAR [REDACTED]				
10,000	0.00	0.00	784.35	784.35
CUMMINS, PERRY [REDACTED]				
10,000	0.00	0.00	419.70	419.70
CZERESKO, ANDREW [REDACTED]				
10,000	0.00	0.00	340.88	340.88
DAY, ABES EXTENDED [REDACTED]				
10,000	0.00	0.00	1,094.87	1,094.87
DAY, ESES EXTENDED [REDACTED]				
10,000	0.00	0.00	26.29	26.29
DAY, EXTENDED [REDACTED]				
10,000	154.62	0.00	243.58	88.96
DAY, NES EXTENDED [REDACTED]				
10,000	0.00	0.00	197.76	197.76
DAY, PYE ELEM EXTENDED [REDACTED]				
10,000	0.00	0.00	684.07	684.07
DAY, SHES EXTENDED [REDACTED]				
10,000	0.00	0.00	485.71	485.71
DEPARTMENT, PERSONNEL [REDACTED]				
20,000	0.00	0.00	6,968.76	6,968.76
DEPARTMENT, TECHNOLOGY [REDACTED]				
25,000	0.00	0.00	10,070.85	10,070.85
DEPT, PUBLIC INFO [REDACTED]				
20,000	249.00	0.00	3,624.60	3,375.60
DEV, PROFESSIONAL [REDACTED]				
85,000	45.92	0.00	47,621.35	47,575.43
DONALD, CRAIG [REDACTED]				
10,000	0.00	0.00	805.13	805.13
DUGAN, JONATHAN [REDACTED]				
10,000	0.00	0.00	29.86	29.86
EDUCATION, ADULT [REDACTED]				
10,000	0.00	0.00	2,982.98	2,982.98
EDUCATION, CATE [REDACTED]				
50,000	77.85	0.00	39,090.61	39,012.76
EDWARDS, MARCIA [REDACTED]				
10,000	0.00	0.00	476.26	476.26
ELEM, FLOWERTOWN [REDACTED]				
20,000	314.29	0.00	4,761.01	4,446.72

Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
ELEM, FORT DORCHESTER				
20,000	0.00	0.00	5,178.61	5,178.61
ELEM, KNIGHTSVILLE				
20,000	156.20	0.00	11,282.81	11,126.61
ELEM, SUMMERVILLE				
20,000	13.86	0.00	8,354.09	8,340.23
ELEM, WINDSOR HILL				
20,000	0.00	0.00	11,252.36	11,252.36
ELEMENTARY, BEECH HILL				
30,000	123.89	0.00	28,752.31	28,628.42
ELEMENTARY, EAGLE NEST				
20,000	0.00	0.00	4,058.99	4,058.99
ELEMENTARY, JOSEPH PYE				
20,000	175.93	0.00	11,656.37	11,480.44
ELEMENTARY, SAND HILL				
20,000	24.11	0.00	15,372.23	15,348.12
ELEMENTARY, SIRES				
20,000	0.00	0.00	1,151.17	1,151.17
ELEMENTARY, SPANN				
20,000	360.25	0.00	9,982.68	9,622.43
ELEMENTARY, WILLIAM REEVES				
20,000	94.96	0.00	10,467.41	10,372.45
ENES, SUMMER CAMP				
10,000	0.00	0.00	24.29	24.29
FAULKNER, JAMES				
10,000	50.00	0.00	7,951.98	7,901.98
FDES, SUMMER CAMP				
10,000	0.00	0.00	730.61	730.61
FES, SUMMER CAMP				
10,000	0.00	0.00	605.30	605.30
FOWLER, BENJAMIN				
10,000	0.00	0.00	234.20	234.20
FROST, HOLLY				
10,000	0.00	0.00	476.22	476.22
GATE				
10,000	0.00	0.00	1,350.39	1,350.39
GIVENS, JENNIFER				
10,000	0.00	0.00	582.19	582.19
GREEN, DENNIS				
10,000	0.00	0.00	528.07	528.07
HAMRIC, BRENT				
10,000	0.00	0.00	369.60	369.60

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
HANCOCK, CRAIG [REDACTED]				
10,000	17.11	0.00	8,015.17	7,998.06
HAUPTMAN, DARYL [REDACTED]				
10,000	0.00	0.00	204.32	204.32
HENJES, MEREDITH [REDACTED]				
20,000	1,144.23	0.00	8,727.05	7,582.82
HIGH, ASHLEY RIDGE [REDACTED]				
50,000	93.02	0.00	46,600.44	46,507.42
HIGH, FORT DORCHESTER [REDACTED]				
60,000	2,261.96	0.00	61,875.64	59,613.68
HIGH, SUMMERVILLE [REDACTED]				
75,000	824.43	0.00	69,609.52	68,785.09
HINES, CORY [REDACTED]				
10,000	0.00	0.00	2,108.73	2,108.73
HOFFMAN, SAMANTHA [REDACTED]				
10,000	0.00	0.00	212.72	212.72
HOLADAY, DAVID [REDACTED]				
10,000	0.00	0.00	175.51	175.51
INSTRUCT, CURRICULUM & [REDACTED]				
50,000	160.49	0.00	6,938.14	6,777.65
KES, SUMMER CAMP [REDACTED]				
10,000	0.00	0.00	563.46	563.46
KOWALSKI, JOSEPH [REDACTED]				
10,000	0.00	0.00	412.93	412.93
LEVINER, MICHELLE [REDACTED]				
10,000	398.94	0.00	398.94	0.00
MATTHEWS, BROOKE [REDACTED]				
10,000	0.00	0.00	453.21	453.21
MAZYCK, APRIL [REDACTED]				
10,000	0.00	0.00	629.06	629.06
MCCULLUM, ROY [REDACTED]				
10,000	0.00	0.00	2,601.60	2,601.60
MIDDLE, EAST EDISTO [REDACTED]				
25,000	49.87	0.00	21,816.35	21,766.48
MIDDLE, OAKBROOK [REDACTED]				
25,000	235.41	0.00	22,566.37	22,330.96
MIDDLE, RIVER OAKS [REDACTED]				
25,000	113.56	0.00	15,731.65	15,618.09
MIDDLE, ROLLINGS [REDACTED]				
25,000	0.00	0.00	15,108.37	15,108.37
MIDDLE SCHOOL, DUBOSE [REDACTED]				
25,000	0.00	0.00	6,342.92	6,342.92

Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
Credit Limit				
MILLER, DANIEL				
10,000	0.00	0.00	2,548.60	2,548.60
NEUNER, ROBERT				
10,000	0.00	0.00	649.33	649.33
NUNN, STEPHEN				
10,000	0.00	0.00	97.38	97.38
NURSE, DISTRICT				
10,000	0.00	0.00	431.17	431.17
NUZUM, DONALD				
30,000	0.00	0.00	968.26	968.26
OFFICE, FACILITIES				
50,000	0.00	0.00	35,169.10	35,169.10
OFFICE, FINANCE				
50,000	0.00	0.00	7,262.45	7,262.45
OFFICE, TRANSPORTATION				
20,000	617.28	0.00	2,297.78	1,680.50
PARRIS, AUSTIN				
10,000	0.00	0.00	382.92	382.92
PENDSE, DAVID				
10,000	0.00	0.00	2,002.72	2,002.72
PROGRAMS, CAPITAL				
50,000	0.00	0.00	1,372.23	1,372.23
PROGRAMS, FEDERAL				
50,000	158.60	0.00	6,220.39	6,061.79
RODRIGUEZ, JEREMY				
10,000	0.00	0.00	2,227.20	2,227.20
RUTH, ELAINA				
10,000	0.00	0.00	2,405.31	2,405.31
SCHOOL, ALSTON MIDDLE				
30,000	396.42	0.00	21,159.69	20,763.27
SCHOOL, GREGG MIDDLE				
25,000	0.00	0.00	18,026.20	18,026.20
SCHOOL, NEWINGTON ELEM				
20,000	1,023.00	0.00	11,747.09	10,724.09
SCHOOL, OAKBROOK ELEM				
20,000	0.00	0.00	17,136.61	17,136.61
SERVICES, CUSTODIAL				
50,000	0.00	0.00	27,061.51	27,061.51
SERVICES, SPECIAL				
10,000	0.00	0.00	1,804.20	1,804.20
SHAWLEY, JACK				
10,000	0.00	0.00	7,041.81	7,041.81

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
SMITH, GENE				
10,000	0.00	0.00	2,700.76	2,700.76
SODERBERG, ERIK				
10,000	0.00	0.00	556.22	556.22
SR, LORENZA BELL				
10,000	0.00	0.00	735.98	735.98
SUPERINTENDENT				
10,000	0.00	0.00	2,244.88	2,244.88
SUPERINTENDENT, ASST				
10,000	0.00	0.00	1,502.48	1,502.48
SUTTON, MATTHEW				
10,000	0.00	0.00	513.56	513.56
SYSTEMS, CHARLESTON WATER				
10,000	0.00	0.00	3,041.73	3,041.73
TELECOM, SPIRIT				
20,000	0.00	0.00	6,791.56	6,791.56
TRAVIS, JULIA				
10,000	0.00	0.00	3,915.82	3,915.82
WALKER, BRYAN				
10,000	0.00	0.00	268.58	268.58
WALTZ, ROBERT				
10,000	0.00	0.00	917.29	917.29
WEDER, GERALD				
10,000	0.00	0.00	391.41	391.41
WHEELER, MINDE				
10,000	0.00	0.00	6,462.13	6,462.13
WHES, SUMMER CAMP				
10,000	0.00	0.00	858.16	858.16
WHITE, WILLIAM				
10,000	0.00	0.00	459.90	459.90
WILSON, BRIAN				
10,000	0.00	0.00	521.67	521.67
WILSON, CAROL				
30,000	60.00	0.00	2,688.56	2,628.56
WRES, SUMMER CAMP				
10,000	0.00	0.00	284.74	284.74
WRIGHT, ARTHUR				
10,000	0.00	0.00	1,079.68	1,079.68

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
DORCHESTER SCHOOL DIST TWO							Total Activity
Account Number:							-\$814,816.95
10/03	10/03		GCA PAYMENT	27686200000000000077537	0008		814,816.95

DORCHESTER SCHOOL DIST TWO

September 11, 2025 - October 10, 2025

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
ACADEMY, RISE						Total Activity
Account Number: [REDACTED]						4,507.98
09/11	09/10	AMAZON RETA* DN4IH07T3 WWW.AMAZON.COWA	24011345253100108420389	5331	48.14	
09/11	09/10	ITALIAN BISTRO SUMMERVILLE SC	24000975253403200886656	5812	426.52	
09/11	09/10	PUBLIX #1120 SUMMERVILLE SC	24137465254001553496243	5411	143.23	
09/12	09/12	114 GROUP FAIRE FAIRE.COM CA	24492165255100055550137	5399	203.25	
09/15	09/12	AMAZON MKTPL*C93F65UB3 Amzn.com/billWA	24692165255105495213459	5942	161.24	
09/15	09/12	PUBLIX #1120 SUMMERVILLE SC	24137465256600487374687	5411	12.34	
09/19	09/18	ABC TROPHIES INC 843-8714629 SC	24701775261446300779467	5999	25.68	
09/22	09/19	PUBLIX #1120 SUMMERVILLE SC	24137465263001708536348	5411	12.34	
09/24	09/23	AMAZON MKTPL*T32C85Q43 Amzn.com/billWA	24692165266102399483798	5942	59.88	
09/24	09/23	CUSTOMINK LLC 800-293-4232 VA	24036295266742267542611	5691	769.60	
09/25	09/25	Stamps.com 512-8864006 CA	24793385268000046165042	4215	22.46	
09/26	09/24	RDR TECHNOLOGIES 405-702-0055 OK	24194335268027011703051	5099	82.80	
09/29	09/26	PUBLIX #1120 SUMMERVILLE SC	24137465270001724624590	5411	8.84	
10/06	10/02	CHICK-FIL-A #01570 843-695-1112 SC	24427335276710010730683	5814	72.34	
10/06	10/03	PUBLIX #1120 SUMMERVILLE SC	24137465277600513586168	5411	17.30	
10/06	10/05	FAIRE INSIDER FAIRE.COM CA	24492165278100019743615	5399	19.99	
10/06	10/03	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235278900015866095	5039	15.99	
10/07	10/06	AMAZON RETA* NV9RU0D61 WWW.AMAZON.COWA	24011345279100128433370	5331	384.50	
10/07	10/06	AMAZON MKTPL*NV8EL56U1 Amzn.com/billWA	24692165279104573173141	5942	143.50	
10/07	10/06	AMAZON MKTPL*NV0QJ6DM1 Amzn.com/billWA	24692165279104669547075	5942	111.22	
10/09	10/08	JIFFY.COM JIFFY.COM DE	24011345281100127179343	5691	1,749.44	
10/10	10/09	PUBLIX #483 SUMMERVILLE SC	24137465283001602665819	5411	17.38	
ALLEN, JENNIFER						Total Activity
Account Number: [REDACTED]						5,703.34
09/11	09/10	SQ *CHARLESTON JUMP CASTLgosq.com SC	24692165253103670976950	7929	1,429.98	
09/12	09/11	AMAZON MKTPL*X24XT4GQ3 Amzn.com/billWA	24692165254104255339811	5942	144.11	
09/15	09/12	AMAZON MKTPL*KX99176Y3 Amzn.com/billWA	24692165255105295848231	5942	216.87	
09/17	09/16	AMAZON MKTPL*OW2ZY6KF3 Amzn.com/billWA	24692165259109019586941	5942	17.12	
09/18	09/17	AMAZON MKTPL*RC3J08VWS3 Amzn.com/billWA	24692165260109586168658	5942	58.82	
09/18	09/17	AMAZON MKTPL*Q44F04843 Amzn.com/billWA	24692165260100004267115	5942	390.11	
09/25	09/24	CUSTOMINK LLC 800-293-4232 VA	24036295267716406450752	5691	3,276.88	
10/02	10/01	AMAZON MKTPL*NJ2LJ5V22 Amzn.com/billWA	24692165274109805283910	5942	32.52	
10/03	10/02	AMAZON MKTPL*NV7ZS6CK1 Amzn.com/billWA	24692165275100816641666	5942	17.10	
10/03	10/03	AMAZON MKTPL*NV0443F11 Amzn.com/billWA	24692165276101221336255	5942	35.58	
10/06	10/05	AMAZON MKTPL*NV5022LW2 Amzn.com/billWA	24692165278103643939268	5942	84.25	
ARTS, FINE						Total Activity
Account Number: [REDACTED]						10,533.86
09/11	09/04	BROAD STREET PRINTING 843-8718495 SC	24073145253900019500024	2741	1,230.50	
09/12	09/11	PECKNEL MUSIC COMPANY PECKNELMUSIC.SC	24000775254100024053082	5733	114.63	
09/15	09/12	DUNKIN #358842 SUMMERVILLE SC	24943005256286186719766	5814	186.29	
09/17	09/16	SQ *WALKER DISPLAY gosq.com MN	24692165259108932914149	5999	74.99	
09/18	09/17	AMAZON MKTPL*929LO93Z3 Amzn.com/billWA	24692165260100031679779	5942	264.75	
09/18	09/17	J.W. PEPPER 800-345-6296 PA	24801975260482727355876	5733	776.89	
09/19	09/18	J.W. PEPPER 800-345-6296 PA	24801975261483919309720	5733	68.90	
09/22	09/19	PUBLIX #1120 SUMMERVILLE SC	24137465263001708535845	5411	117.65	
09/22	09/20	MOE'S # 312 212-301-0770 SC	24116415264487130385967	5814	976.91	
09/23	09/22	AMAZON RETA* 455W58R93 WWW.AMAZON.COWA	24011345265100169011685	5331	47.04	
09/24	09/23	SQ *WALKER DISPLAY gosq.com MN	24692165266102329641804	5999	139.99	
09/25	09/24	BLICK ART MATERIALS 833-315-0399 IL	24692165267103547375026	5970	413.02	
09/26	09/25	SQ *SOUTHERN STRING SUPPLgosq.com SC	24692165268104116013955	5499	135.00	
09/29	09/26	AMAZON MKTPL*E78B163U3 Amzn.com/billWA	24692165269104758032320	5942	52.90	
09/29	09/27	NOVA DISPLAY SYSTEMS I 541-505-7450 OR	24692165270105452033487	5099	1,046.06	
09/29	09/27	AMAZON MKTPL*E66805XM3 Amzn.com/billWA	24692165270106182856718	5942	98.43	
09/29	09/28	BLICK ART MATERIALS 833-315-0399 IL	24692165271107270247843	5970	212.32	
09/30	09/29	AMAZON RETA* 757ZR9WO3 WWW.AMAZON.COWA	24011345272100141264098	5331	27.78	
10/01	09/29	MUSIC & ARTS 1 C 888-731-5396 MD	24943005273297915077458	5733	1,041.94	
10/02	10/01	WEST MUSIC WESTMUSIC.COMIA	24011345274100162519857	5733	6.50	
10/03	10/02	J.W. PEPPER 800-345-6296 PA	24801975275500483175569	5733	203.76	
10/06	10/03	Day-Timer US 800-4575702 IL	24906415276240078953001	5943	80.54	
10/06	10/04	J.W. PEPPER 800-345-6296 PA	24801975277502961099616	5733	50.35	
10/06	10/04	HILTON GARDEN INN 843-8321304 SC	24755425278162783024853	3604	215.75	
Arrival: 10/03/25						
10/06	10/04	HILTON GARDEN INN 843-8321304 SC	24755425278162783024861	3604	215.75	
Arrival: 10/03/25						
10/06	10/04	TST*CHARLESTON BAKERY & Summerville SC	24692165278103390191196	5812	45.53	
10/06	10/04	DOMINO'S 5654 973-672-9900 SC	24445005278500898989310	5814	144.00	

DORCHESTER SCHOOL DIST TWO

September 11, 2025 - October 10, 2025

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/06	10/04	DOMINO'S 5654 973-672-9900 SC	24445005278500898989492	5814	81.70	
10/07	10/06	FOX MUSIC 843-740-7200 SC	24323005279217929110693	5733	1,435.59	
10/07	10/07	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165280105052464825	5964	615.60	
10/10	10/09	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055235282878605833064	5699	347.40	
10/10	10/09	BJS WHOLESALE #378 SUMMERVILLE SC	24137465283001602665082	5300	65.40	

ASSESSMENT, TESTING &

Total Activity

Account Number: [REDACTED]

594.30

09/15	09/13	WAL-MART #6174 SUMMERVILLE SC	24455015256141010061985	5411	172.42	
09/15	09/14	WAL-MART #5279 SUMMERVILLE SC	24226385258014420064134	5411	13.10	
09/22	09/19	SQ *GROUCHO'S DELI?SUMMERSummerville SC	24692165263102070716113	5812	347.39	
09/29	09/27	WAL-MART #5279 SUMMERVILLE SC	24226385271014977101712	5411	48.82	
09/29	09/28	WAL-MART #5279 SUMMERVILLE SC	24226385272015021018298	5411	12.57	

ATHLETICS, ARHS

Total Activity

Account Number: [REDACTED]

6,839.66

09/16	09/15	IN *LOWCOUNTRY REGIONAL E843-5290977 SC	24692165258108331781363	8249	14.00	
09/24	09/23	AMAZON MKTPL*102U18P63 Amzn.com/billWA	24692165266102427275521	5942	21.97	
09/24	09/23	HTL*HOLIDAYINNEXPR 203-299-8000 CT	24036295266714274085017	4722	381.99	
09/24	09/23	HTL*HOLIDAYINNEXPR 203-299-8000 CT	24036295266714276119566	4722	409.10	
09/24	09/23	HTL*HOLIDAYINNEXPR 203-299-8000 CT	24036295266714276125795	4722	409.10	
09/24	09/23	HTL*HOLIDAYINNEXPR 203-299-8000 CT	24036295266742276109584	4722	381.99	
09/24	09/23	CHIPOTLE 3021 SUMMERVILLE SC	24431065267293817199558	5814	95.07	
09/29	09/26	PAYPAL *QCODYSMC 402-935-7733 CA	24027625269067910505393	8999	450.00	
09/30	09/29	SQ *COACH EVALUATOR gosq.com PA	24692165272107917834838	8999	498.00	
10/02	09/30	EWING CORP OFFICE - WP 602-458-2700 AZ	24493985274153135000554	5085	1,350.58	
10/03	10/02	ABC TROPHIES INC 843-8714629 SC	24701775275524900446390	5999	1,471.25	
10/03	10/02	ABC TROPHIES INC 843-8714629 SC	24701775275524900446408	5999	1,337.50	
10/07	10/07	AMAZON MKTPL*NV2TV9791 Amzn.com/billWA	24692165280105089443305	5942	19.11	

ATHLETICS, DISTRICT

Total Activity

Account Number: [REDACTED]

5,752.89

09/11	09/10	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692165253103818799686	8299	125.00	
09/17	09/16	BSN SPORTS LLC 800-227-7404 TX	24431065259288664002590	5137	610.23	
09/22	09/18	REVELS TURF & TRACTOR 919-5525697 NC	24073145262900014300031	5251	4,243.43	
09/26	09/25	NIAAA FEES NIAAA.FINALFOIN	24064665268100175134426	8699	130.00	
09/29	09/26	BSN SPORTS LLC 800-227-7404 TX	24431065269295557000597	5137	296.63	
10/03	10/02	Staples Inc staples.com MA	24164075275105441293155	5111	95.14	
10/09	10/08	SQ *ORIGAMI OWL (LINDY Hlgosq.com SC	24692165281106604775733	7299	160.00	
10/10	10/08	CHICK-FIL-A #01570 843-695-1112 SC	24427335282710010094744	5814	92.46	

ATHLETICS, FDHS

Total Activity

Account Number: [REDACTED]

18,994.17

09/22	09/19	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692165262101817836011	8999	450.00	
09/22	09/21	AMAZON MKTPL*Q05IY4AS3 Amzn.com/billWA	24692165264100333415100	5942	12.83	
09/23	09/22	EPIC SPORTS 888-2692440 KS	24755425266732667929817	5941	1,266.58	
09/25	09/24	MAN 037002 MANER BUILDER AUGUSTA GA	24733095267083883000729	5211	27.47	
09/26	09/25	BSN SPORTS LLC 800-227-7404 TX	24431065268294832002503	5137	1,003.80	
09/29	09/26	BSN SPORTS LLC 800-227-7404 TX	24431065269295515000077	5137	1,182.57	
09/29	09/26	BSN SPORTS LLC 800-227-7404 TX	24431065269295515000093	5137	1,358.77	
09/29	09/26	BSN SPORTS LLC 800-227-7404 TX	24431065269295515000127	5137	850.93	
09/29	09/26	BSN SPORTS LLC 800-227-7404 TX	24431065269295515000143	5137	1,408.26	
09/29	09/26	BSN SPORTS LLC 800-227-7404 TX	24431065269295515000267	5137	2,515.25	
09/29	09/26	BSN SPORTS LLC 800-227-7404 TX	24431065269295515000275	5137	4,269.34	
09/29	09/28	AMAZON MKTPL*BP6EU0D23 Amzn.com/billWA	24692165271106939733995	5942	37.55	
09/30	09/29	AMAZON MKTPL*NJ71G01N1 Amzn.com/billWA	24692165272107712518065	5942	53.45	
09/30	09/29	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692165272107924343500	8999	450.00	
09/30	09/29	BSN SPORTS LLC 800-227-7404 TX	24431065272297445001311	5137	808.42	
10/02	10/01	THE UPS STORE 5851 843-2760062 SC	24000975274519803486431	7399	53.50	
10/03	10/02	BOX OUT SPORTS BOXOUTSPORTS.IN	24492165276100001575811	7372	950.00	
10/07	10/06	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692165279104708734684	8999	450.00	
10/08	10/07	BSN SPORTS LLC 800-227-7404 TX	24431065280302766001948	5137	482.52	
10/08	10/07	BSN SPORTS LLC 800-227-7404 TX	24431065280302766001971	5137	1,250.25	
10/08	10/07	AMAZON MKTPL*NV3UI3YL1 Amzn.com/billWA	24692165280105726921515	5942	18.18	
10/10	10/09	AMAZON MKTPL*NF6T74SN0 Amzn.com/billWA	24692165282107469239038	5942	94.50	

ATHLETICS, SUMMERVILLE

Total Activity

Account Number: [REDACTED]

19,917.63

09/15	09/12	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692165255105452328183	8999	450.00	
09/19	09/18	NIAAA 317-587-1450 IN	24072805261076730005088	8999	675.00	
09/24	09/23	BSN SPORTS LLC 800-227-7404 TX	24431065266293471001166	5137	3,051.00	
09/24	09/23	BSN SPORTS LLC 800-227-7404 TX	24431065266293471001471	5137	37.26	
09/24	09/22	HOWIES HOCKEY INC 616-643-0594 MI	24122595266029010373355	5999	1,244.82	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/25	09/25	AMAZON RETA* Q35CI4033 WWW.AMAZON.COWA	24011345268100011993020	5331	192.59	
09/25	09/25	AMAZON RETA* D48ON9TV3 WWW.AMAZON.COWA	24011345268100011765790	5331	192.59	
09/29	09/26	IN *SCREEN EAST, INC. 843-8718213 SC	24692165269105312019646	2741	356.75	
09/29	09/26	IN *WILDWOOD LANDING LLC 843-4378065 SC	24692165269105312061853	5131	289.00	
09/29	09/26	TUMBLESTON PHOTOGRAPHY TUMBLESTONPHOSC	24064665270100026002729	7221	359.92	
09/29	09/26	TUMBLESTON PHOTOGRAPHY TUMBLESTONPHOSC	24064665270100026572531	7221	3,085.55	
09/29	09/26	JERSEY MIKES ONLINE UC https://prod.NJ	24733095269084285284836	5814	89.33	
09/29	09/26	PAPA JOHNS #1505 843-402-0710 SC	24445005270001098612941	5814	73.95	
09/30	09/29	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692165272107871686620	8999	450.00	
09/30	09/29	AUTOBKS*Southern Signs ln843-8710770 SC	24906415272239730803897	8699	826.58	
10/03	10/02	AMAZON MKTPL*NV8VG05N0 Amzn.com/billWA	24692165275100518841796	5942	74.67	
10/03	10/02	AMAZON MKTPL*NJ9937WL1 Amzn.com/billWA	24692165275100461649196	5942	35.29	
10/03	10/02	AMAZON MKTPL*NV6LZ8BM0 Amzn.com/billWA	24692165275100809522865	5942	17.98	
10/06	10/02	ZAXBY'S #21101 SUMMERVILLE SC	24692165276101512389930	5814	126.33	
10/06	10/03	BSN SPORTS LLC 800-227-7404 TX	24431065276300197000584	5137	1,078.27	
10/06	10/03	BSN SPORTS LLC 800-227-7404 TX	24431065276300197000592	5137	5,000.00	
10/06	10/03	JERSEY MIKES ONLINE UC https://prod.NJ	24733095276085752028953	5814	89.33	
10/06	10/03	PAPA JOHNS #1505 843-402-0710 SC	24445005277001060150196	5814	73.95	
10/08	10/07	Nike.com 800-8066453 CA	24204295280001207588046	5655	529.75	
10/08	10/07	AMAZON MKTPL*NF8KB10Y0 Amzn.com/billWA	24692165280105590821908	5942	89.40	
10/08	10/07	SQ *SOUTH CAROLINA HIGH Sgosq.com SC	24692165280105626128336	8398	375.00	
10/08	10/07	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801975281506901197202	5211	28.43	
10/08	10/08	AMAZON MKTPL*NF3FM3XM0 Amzn.com/billWA	24692165281105996355898	5942	38.50	
10/08	10/08	AMAZON MKTPL*NF5ZX7VH0 Amzn.com/billWA	24692165281106051589355	5942	42.76	
10/09	10/08	AMAZON MKTPL*NF2XB7F61 Amzn.com/billWA	24692165281106115831751	5942	106.90	
10/09	10/08	AMAZON MKTPL*NF92Y94D1 Amzn.com/billWA	24692165281106294008726	5942	361.06	
10/09	10/08	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692165281106603494799	8999	450.00	
10/10	10/09	AMAZON MKTPL*NF8DN60R1 Amzn.com/billWA	24692165282107297304392	5942	25.67	

BAILEY, ALSTON

Account Number: [REDACTED]

Total Activity

15,697.32

09/11	09/10	AMAZON MKTPL*JO2RU6ZZ3 Amzn.com/billWA	24692165253103424474088	5942	171.00	
09/11	09/10	SQ *FANCY TRIMMINS Summerville SC	24692165253103728829656	5499	256.80	
09/15	09/12	AMAZON MKTPL*OR9DK35T3 Amzn.com/billWA	24692165255105296571451	5942	42.79	
09/15	09/13	DOLLAR TREE SUMMERVILLE SC	24445005257001004282919	5331	176.55	
09/15	09/15	AMAZON MKTPL*5729S11K3 Amzn.com/billWA	24692165258107596801833	5942	150.07	
09/18	09/17	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415260714326212281	5942	1,493.25	
09/19	09/18	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165261100574030707	5942		17.10
09/22	09/19	PIGGY WIGGLY #299 SUMMERVILLE SC	24427335262720232128471	5411	59.73	
09/22	09/20	AMAZON MKTPL*FO44K1MV3 Amzn.com/billWA	24692165263102236902060	5942	67.71	
09/22	09/20	GENERATIONGENIUS.COM GENERATIONGENDE	24011345263100124493590	8299	1,995.00	
09/22	09/19	LITTLE CAESARS 3031-0001 843-871-8975 SC	24445005263200207934340	5814	231.37	
09/22	09/21	AMAZON MKTPL*HY0RQ9FH3 Amzn.com/billWA	24692165264100592621307	5942	78.08	
09/22	09/21	STAPLS7665171320000001 877-8267755 GA	24164075264105441258631	5111	127.76	
09/25	09/24	AMAZON MKTPL*V458I8H33 Amzn.com/billWA	24692165267103282583461	5942	40.65	
09/25	09/24	SP BEANSTACK STORE.BEANSTADC	24492165267100154534988	5815	29.85	
09/26	09/25	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415268742527010743	5942	641.61	
09/26	09/25	POSITIVE PROMOTIONS 800-6352666 NY	24269755268900010059890	5099	146.60	
09/29	09/28	KRISPYKREME ORDER.KRISPYKSC	24000775271100048216763	5814	201.79	
09/29	09/28	STAPLS7665656558000001 877-8267755 GA	24164075271105441258228	5111	178.44	
10/01	09/30	S CAROLINA AQUARIUM 843-5773474 SC	24492165273100055434454	8398	957.00	
10/01	09/29	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305273511301354805	5964	179.69	
10/01	09/30	BJS WHOLESALE #378 SUMMERVILLE SC	24137465274001590187876	5300	123.54	
10/02	10/01	AMAZON MKTPL*NV9UM3XB0 Amzn.com/billWA	24692165274109922681228	5942	28.44	
10/02	10/01	PRESENTATION SOLUTIONS 800-280-7809 KY	24435655274122715002330	5044	201.99	
10/02	10/01	STAPLS7665825349000002 877-8267755 GA	24164075274105441403821	5111	21.25	
10/03	10/02	KRISPYKREME ORDER.KRISPYKSC	24000775275100065588017	5814	118.38	
10/03	10/02	STAPLS7665825349000001 877-8267755 GA	24164075275105441369385	5111	1,242.74	
10/06	10/03	Scholastic, Inc. 573-632-1834 MO	24009585277600292474958	8299	6,586.30	
10/08	10/07	LOWES #00907* 866-483-7521 NC	24692165280105576871497	5200	149.74	
10/09	10/08	BJS WHOLESALE #378 SUMMERVILLE SC	24137465282001586802496	5300	16.30	

BECKMAN, HANNA

Account Number: [REDACTED]

Total Activity

421.54

09/12	09/10	WALMART.COM 8009256278 800-966-6546 AR	24445005254200178370129	5310	64.12	
09/15	09/12	WALMART.COM 8009256278 800-966-6546 AR	24445005256200215982793	5310	40.55	
09/19	09/19	WALMART.COM 800-925-6278 AR	24055235262484574450669	5310	37.43	
09/25	09/24	AMAZON MKTPL*NJ8DV20K0 Amzn.com/billWA	24692165267103243936311	5942	64.88	
09/25	09/24	AMAZON MKTPL*NJ3FS91N0 Amzn.com/billWA	24692165267103367899485	5942	53.77	
09/25	09/25	AMAZON MKTPL*OO1903X53 Amzn.com/billWA	24692165268103572808619	5942	48.44	
10/01	09/30	SIGNS ASAP 843-875-2727 SC	24435655273122391017918	7399	112.35	

DORCHESTER SCHOOL DIST TWO

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
BHES, SUMMER CAMP						Total Activity
Account Number: [REDACTED]						569.51
09/12	09/11	WAL-MART #0628 SUMMERVILLE SC	24226385255014276032782	5411	30.94	
09/18	09/17	AMAZON RETA* KM00D5L13 WWW.AMAZON.COWA	24011345260100179366900	5331	201.87	
09/18	09/17	AMAZON RETA* 8H8LH1043 WWW.AMAZON.COWA	24011345260100258387090	5331	50.70	
09/24	09/23	WAL-MART #0628 SUMMERVILLE SC	24226385267014786608010	5411	286.00	
BOARD, SCHOOL						Total Activity
Account Number: [REDACTED]						5,850.00
09/16	09/15	COSSBA EVE* REGD6Q8WC6 WWW.COSSBA.ORIL	24064665259100003996849	8699	3,625.00	
09/17	09/16	COSSBA EVE* REGDD3QXCA WWW.COSSBA.ORIL	24064665260100012414310	8699	725.00	
09/19	09/18	GREATER SUMMERVILLE DORCH843-8732931 SC	24755425262132629758566	8641	225.00	
10/01	09/30	COSSBA EVE* REG90MLKBF WWW.COSSBA.ORIL	24064665273100180824568	8699	725.00	
10/08	10/06	SOUTH CAROLINA SCHOOL 803-9880259 SC	24121575280000279060020	8699	550.00	
BOEHLEY, MICHAEL						Total Activity
Account Number: [REDACTED]						3,725.36
09/11	09/10	LOWES #02948* SUMMERVILLE SC	24692165253103577106453	5200	164.76	
09/11	09/11	AMAZON MKTPL*PA4B478D3 Amzn.com/billWA	24692165254104063112459	5942	31.01	
09/12	09/11	LOWES #02948* SUMMERVILLE SC	24692165254104422482957	5200	26.49	
09/12	09/11	LOWES #02948* SUMMERVILLE SC	24692165254104422482965	5200	178.48	
09/12	09/11	AMAZON RETA* RR98X1NV3 WWW.AMAZON.COWA	24011345254100084988457	5331	21.30	
09/12	09/11	AMAZON MARK* 5O0011543 AMAZON.COM/MAWA	24011345254100098091223	5999	28.04	
09/12	09/10	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235254900013510602	5039	34.22	
09/15	09/12	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755425255282551021274	5099	998.11	
09/15	09/12	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755425255282551021811	5099	0.01	
09/15	09/12	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235257900013715091	5039	47.04	
09/16	09/15	LOWES #02948* SUMMERVILLE SC	24692165258108050271497	5200	51.30	
09/16	09/15	FOOD LION #2247 SUMMERVILLE SC	24692165258108413364112	5411	433.41	
09/17	09/16	AMAZON MARK* YM39B29X3 AMAZON.COM/MAWA	24011345259100086290196	5999	8.55	
09/17	09/16	LOWES #02948* SUMMERVILLE SC	24692165259108934162390	5200	33.06	
09/18	09/17	LOWES #02948* SUMMERVILLE SC	24692165260109825790650	5200	8.75	
09/18	09/17	AMAZON MARK* KM28H4L13 AMAZON.COM/MAWA	24011345260100207044842	5999	89.22	
09/19	09/18	LOWES #02948* SUMMERVILLE SC	24692165261100779109913	5200	5.86	
09/23	09/17	DECKER EQUIP SCHOOL FIX VASSAR MI	74755425265272605872577	5099		0.01
09/24	09/22	GRAYCO HARDWARE & HOME-SU843-5218044 SC	24639235266900014741640	5039	83.44	
09/24	09/23	CHARLESTON SIGN LLC CHARLESTON SC	24435655267120335157715	7311	588.60	
09/25	09/24	LOWES #02948* SUMMERVILLE SC	24692165267103188240919	5200	37.43	
09/25	09/23	GRAYCO HARDWARE & HOME-SU843-5218044 SC	24639235267900014843817	5039	30.58	
09/25	09/24	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755425267272673633185	5099	73.41	
09/26	09/25	VIOC GO0044 LADSON SC	24210735269106788553228	7538	149.49	
09/29	09/26	LOWES #02948* SUMMERVILLE SC	24692165269105012603970	5200	19.24	
10/01	09/30	LOWES #02948* SUMMERVILLE SC	24692165273108770064207	5200	90.86	
10/01	09/30	AMAZON MARK* NV3EM4T20 AMAZON.COM/MAWA	24011345273100122293727	5999	50.08	
10/02	10/01	LOWES #02948* SUMMERVILLE SC	24692165274109737705113	5200	32.06	
10/03	10/02	LOWES #02948* SUMMERVILLE SC	24692165275100712760388	5200	130.11	
10/08	10/07	LOWES #02948* SUMMERVILLE SC	24692165280105452464813	5200	40.62	
10/09	10/07	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235281900016278238	5039	5.30	
10/10	10/08	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235282900016380223	5039	74.64	
10/10	10/09	LOWES #02948* SUMMERVILLE SC	24692165282107505571659	5200	159.90	
BRITTAIN, ROSS						Total Activity
Account Number: [REDACTED]						433.60
09/11	09/10	H & L ASIAN MARKET. NORTH CHARLESSC	24765015254474818793443	5411	72.56	
09/17	09/16	WAL-MART #6174 SUMMERVILLE SC	24455015259141007345281	5411	13.96	
09/19	09/18	FOOD LION #2852 SUMMERVILLE SC	24692165262101216283401	5411	20.78	
09/24	09/23	HARRISTEETER #355 SUMMERVILLE SC	24445005267000980298954	5411	133.08	
09/25	09/24	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005268400219551471	5411	78.26	
10/01	09/30	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005274400393563385	5411	14.02	
10/03	10/02	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005276400408361203	5411	71.08	
10/10	10/09	DOLLARTREE SUMMERVILLE SC	24445005283001032602953	5331	20.07	
10/10	10/09	WAL-MART #6174 SUMMERVILLE SC	24226385283015449092864	5411	9.79	
BROOKS, KADESHIA						Total Activity
Account Number: [REDACTED]						5,445.66
09/11	09/10	AMAZON MKTPL*5H3YZ4LG3 Amzn.com/billWA	24692165253103463656967	5942	345.40	
09/12	09/11	AMAZON MKTPL*163BQ4VK3 Amzn.com/billWA	24692165254104551716266	5942	203.61	
09/12	09/11	AMAZON MKTPL*Y43P50UZ3 Amzn.com/billWA	24692165254104632575665	5942	25.66	
09/15	09/14	Amazon.com*U57563403 Amzn.com/billWA	24692165257107407867206	5942	478.82	
09/22	09/21	Amazon.com*RD76Q0VQ3 Amzn.com/billWA	24692165264100848610922	5942	47.05	
09/23	09/22	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165265101752262618	5969	135.86	
09/24	09/22	ADAPTIVEMALL.COM LLC 800-3712778 NY	24121575266000265220131	5047	3,402.24	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/24	09/23	LAKESHORE LEARNING MATER 3105378600 CA	24493985266150396407239	5943	1.08	
09/24	09/23	LAKESHORE LEARNING MATER 3105378600 CA	24493985266150396408419	5943	1.08	
09/26	09/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985268151133446223	5943	133.71	
09/26	09/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985268151133453625	5943	31.91	
09/30	09/29	RIVERSIDE INSIGHTS WWW.RIVERSIDEIL	24492165273100002432486	8299	360.00	
09/30	09/29	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	74692165272108144491892	5969		54.16
10/01	10/01	AMAZON MKTPL*NJ0TW0PB2 Amzn.com/billWA	24692165274109302687407	5942	98.00	
10/02	10/01	HARRISTEETER #355 SUMMERVILLE SC	24445005275000995331923	5411	5.44	
10/06	10/04	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985277154310432239	5943	31.93	
10/08	10/07	AMAZON MKTPL*NF1AL70I0 Amzn.com/billWA	24692165280105521092926	5942	63.12	
10/08	10/08	Amazon.com*NF3TL9OY1 Amzn.com/billWA	24692165281105998318084	5942	48.90	
10/09	10/08	AMAZON MKTPL*NF5C314H1 Amzn.com/billWA	24692165281106232319201	5942	86.01	

BROWER, ALLISON

Account Number: [REDACTED] Total Activity 3,426.82

09/23	09/22	CANVA* I04647-40418639 CANVA.COM DE	24011345265100136440538	7333	50.00	
09/24	09/22	BEST VALUE COPY 888-307-4570 NY	24801665266017015542685	2741	71.08	
10/01	09/30	SHEIN.COM US.SHEIN.COM CA	24036295273712346721560	5621	73.49	
10/02	09/30	MUSIC THEATRE INTL 212-7071401 NY	24248355274900018396788	7922	2,965.00	
10/03	10/02	LOWES #02948* SUMMERVILLE SC	24692165275100712760461	5200	171.34	
10/07	10/05	COMMUNITY THRIFT STORE LADSON SC	24073145279900017000035	5931	46.92	
10/09	10/08	GOODWILL #31 HUNTERS HUNTERSVILLE NC	24431065282303771267373	5999	16.06	
10/10	10/09	GOODWILL #34 FORT MILL FORT MILL SC	24431065283304428875146	5999	32.93	

BROWN, JAMES

Account Number: [REDACTED] Total Activity 163.08

09/19	09/18	WAL-MART #0628 SUMMERVILLE SC	24226385262014574511272	5411	23.60	
10/01	09/30	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431065274298428694377	5251	71.02	
10/02	09/30	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235274900015560262	5039	68.46	

CAMP SPANN, SUMMER

Account Number: [REDACTED] Total Activity 181.03

09/11	09/09	FIVE BELOW 6165 SUMMERVILLE SC	24137465253501029622273	5331	181.03	
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CHAPMAN, CLAIRE

Account Number: [REDACTED] Total Activity 522.32

09/11	09/10	WAL-MART #5279 SUMMERVILLE SC	24226385254014214203728	5411	23.59	
09/23	09/22	WAL-MART #5279 SUMMERVILLE SC	24226385266014743001094	5411	86.38	
10/01	09/30	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005274400393563468	5411	143.95	
10/02	10/01	THE WEBSTaurant STORE INC717-392-7472 PA	24113435274200306333235	5099	268.40	

COBIN, JOSEPH

Account Number: [REDACTED] Total Activity 631.70

09/11	09/09	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235253900013407958	5039	7.48	
09/11	09/10	LOWCOUNTRY LANDSCAPE SUMMERVILLE SC	24760625253000963505258	0780	55.64	
09/19	09/18	LOWCOUNTRY LANDSCAPE SUMMERVILLE SC	24760625261000989114408	0780	79.18	
09/22	09/19	NAPA AUTO 0024483 SUMMERVILLE SC	24431055262209400164342	5533	23.39	
09/24	09/23	GUSTAS OUTDOOR POWER EQU NORTH CHARLESSC	24801975267490303232677	7538	270.26	
10/02	10/01	GUSTAS OUTDOOR POWER EQU NORTH CHARLESSC	24801975275499797784069	7538	110.17	
10/06	10/03	HARBOR FREIGHT TOOLS3439 SUMMERVILLE SC	24231685277502261660252	5999	85.58	

COLLINS, MARK

Account Number: [REDACTED] Total Activity 235.16

09/30	09/29	FERGUSON ENT HVA 1923 NORTH CHARLESSC	24435655272122092113009	5074	235.16	
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CONLON, THOMAS

Account Number: [REDACTED] Total Activity 669.78

09/11	09/10	LOWES #00358* SUMMERVILLE SC	24692165253103741782403	5200	15.22	
09/11	09/10	LOWES #00358* SUMMERVILLE SC	24692165253103741782411	5200	61.06	
09/12	09/11	LOWES #00358* SUMMERVILLE SC	24692165254104423200317	5200	31.35	
09/12	09/11	LOWES #00358* SUMMERVILLE SC	24692165254104423200325	5200	206.01	
09/15	09/11	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015255010201530382	5200	17.37	
09/18	09/16	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015260010198651632	5200	39.19	
09/19	09/17	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015261010202487360	5200	11.25	
09/19	09/17	THE HOME DEPOT #1120 SUMMERVILLE SC	74943015261010202485229	5200		20.68
09/22	09/18	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015262010197437429	5200	17.87	
09/23	09/22	LOWES #00907* 866-483-7521 NC	24692165265101226254738	5200	23.94	
09/23	09/21	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015265010218494711	5200	18.22	
09/24	09/22	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015266010200602882	5200	12.56	
09/24	09/22	THE HOME DEPOT #1120 SUMMERVILLE SC	74943015266010200603554	5200		18.22
09/29	09/26	EWING IRRIGATION PRD 197 CHARLESTON SC	24493985270151713010015	5085	165.68	
10/09	10/08	SHERWIN-WILLIAMS702048 SUMMERVILLE SC	24793385281002516885094	5231	3.63	
10/10	10/08	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015282010203693888	5200	6.15	
10/10	10/09	VIOC GO0044 LADSON SC	24210735283110477566659	7538	79.18	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
COSTA, STEVEN						Total Activity
Account Number: [REDACTED]						273.39
09/11	09/09	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235253900013408790	5039	9.92	
09/12	09/11	LOWES #00358* SUMMERVILLE SC	24692165254104632184187	5200	14.69	
09/12	09/11	HARBOR FREIGHT TOOLS3439 SUMMERVILLE SC	24231685255476279097482	5999	26.74	
09/12	09/11	HARBOR FREIGHT TOOLS3439 SUMMERVILLE SC	24231685255476279097672	5999	85.57	
09/15	09/11	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015255010201528543	5200	133.42	
09/17	09/15	THE HOME DEPOT #1120 SUMMERVILLE SC	74943015259010199662461	5200		35.91
09/29	09/26	LOWES #00358* SUMMERVILLE SC	24692165269105241660460	5200	6.13	
09/29	09/26	LOWES #00358* SUMMERVILLE SC	24692165269105241660478	5200	32.83	
CRUME, SKYLAR						Total Activity
Account Number: [REDACTED]						784.35
09/15	09/11	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235255900013612563	5039	36.34	
09/19	09/18	HARBOR FREIGHT TOOLS3439 SUMMERVILLE SC	24231685262484524474762	5999	160.43	
09/22	09/18	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015262010197434871	5200	537.33	
10/07	10/06	LOWES #02948* SUMMERVILLE SC	24692165279104675719221	5200	50.25	
CUMMINS, PERRY						Total Activity
Account Number: [REDACTED]						419.70
09/18	09/17	GRAINGER N CHARLESTON SC	24755425261152617703961	5085	419.70	
CZERESKO, ANDREW						Total Activity
Account Number: [REDACTED]						340.88
10/03	10/02	WM SUPERCENTER #628 SUMMERVILLE SC	24445005276400408361120	5411	65.93	
10/08	10/07	FIREHOUSEFL 937-533-3310 OH	24027625280067504799878	5499	70.00	
10/08	10/07	FIREHOUSEFL 937-533-3310 OH	24027625280067508448308	5499	45.37	
10/09	10/08	WM SUPERCENTER #628 SUMMERVILLE SC	24445005282400230674536	5411	159.58	
DAY, ABES EXTENDED						Total Activity
Account Number: [REDACTED]						1,094.87
09/12	09/10	PIZZA HUT 014224 SUMMERVILLE SC	24943005254285055363922	5812	178.74	
09/24	09/23	IN *SCREEN EAST, INC. 843-8718213 SC	24692165266102580944103	2741	332.81	
10/03	10/02	PUBLIX #1866 SUMMERVILLE SC	24137465276001648751895	5411	47.54	
10/06	10/03	AMAZON MKTPL*NJ70N87N2 Amzn.com/billWA	24692165276101782184615	5942	40.39	
10/06	10/03	POSITIVE PROMOTIONS 800-6352666 NY	24269755276900012785526	5099	250.61	
10/06	10/05	AMAZON RETA*NFT7J7C10 WWW.AMAZON.COWA	24011345278100089395437	5331	24.28	
10/06	10/05	AMAZON MKTPL*NV2485Z22 Amzn.com/billWA	24692165278103841202030	5942	198.02	
10/10	10/09	ALDI 66036 SUMMERVILLE SC	24231685283509323471091	5411	22.48	
DAY, ESES EXTENDED						Total Activity
Account Number: [REDACTED]						26.29
09/24	09/23	WAL-MART #3713 LADSON SC	24445005267400219954734	5411	26.29	
DAY, EXTENDED						Total Activity
Account Number: [REDACTED]						88.96
09/12	09/11	HARRIS TEETER #368 SUMMERVILLE SC	24445005255001020009652	5411	5.33	
09/12	09/11	BJ'S WHOLESALE #378 SUMMERVILLE SC	24137465255001586350945	5300	18.33	
09/15	09/13	AMAZON MARK* PL4IF6LW3 AMAZON.COM/MAWA	24011345256100066389144	5999	48.17	
09/19	09/17	AMAZON MARK* W49T111A3 SEATTLE WA	24011345261100221900424	5999		90.44
09/22	09/19	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165262102021901661	5942		38.51
09/25	09/23	AMAZON MARK* W49T111A3 SEATTLE WA	24011345267100104178910	5999		25.67
09/29	09/26	AMAZON MARK* NJ1T06QE0 AMAZON.COM/MAWA	24011345269100128277936	5999	144.55	
09/29	09/28	AMAZON RETA* NJ6JU2IK0 WWW.AMAZON.COWA	24011345271100059874038	5331	27.20	
DAY, NES EXTENDED						Total Activity
Account Number: [REDACTED]						197.76
09/26	09/25	DOLLAR TREE NORTH CHARLESSC	24445005269001024575462	5331	28.38	
10/08	10/07	AMAZON MKTPL*NV7X18BM2 Amzn.com/billWA	24692165280105845662685	5942	93.01	
10/09	10/08	AMAZON MKTPL*NV8MA76G2 Amzn.com/billWA	24692165281106170953045	5942	47.83	
10/10	10/09	BJ'S WHOLESALE #378 SUMMERVILLE SC	24137465283001602665165	5300	28.54	
DAY, PYE ELEM EXTENDED						Total Activity
Account Number: [REDACTED]						684.07
09/26	09/25	AMAZON MKTPL*1W5OM9UA3 Amzn.com/billWA	24692165268103879407354	5942	43.32	
09/26	09/25	AMAZON MKTPL*VE9000MD3 Amzn.com/billWA	24692165268104026623398	5942	90.06	
09/29	09/27	AMAZON MKTPL*NJ4NQ8K30 Amzn.com/billWA	24692165270105986264285	5942	28.88	
09/30	09/29	AMAZON MKTPL*NJ6LE0PY1 Amzn.com/billWA	24692165272107785025253	5942	84.30	
10/02	10/01	AMAZON MKTPL*NJ32O9981 Amzn.com/billWA	24692165274100020257672	5942	299.63	
10/03	10/02	AMAZON MKTPL*NV1HI65G0 Amzn.com/billWA	24692165275100595331703	5942	137.88	
DAY, SHES EXTENDED						Total Activity
Account Number: [REDACTED]						485.71
09/24	09/23	AMAZON MKTPL*A07VW7CT3 Amzn.com/billWA	24692165266102591708711	5942	97.01	
10/08	10/08	AMAZON MKTPL*NF9TM2OD1 Amzn.com/billWA	24692165281105989541066	5942	340.32	
10/09	10/08	WAL-MART #5279 SUMMERVILLE SC	24226385282015398954735	5411	48.38	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
DEPARTMENT, PERSONNEL						Total Activity
Account Number: [REDACTED]						6,968.76
09/11	09/10	SLED CHECK NON PROFIT EGOV.COM SC	24015145254102770039892	9399	8.00	
09/11	09/10	SLED CHECK NON PROFIT EGOV.COM SC	24015145254102770039900	9399	8.00	
09/11	09/10	SLED CHECK NON PROFIT EGOV.COM SC	24015145254102770039959	9399	8.00	
09/11	09/10	SLED CHECK NON PROFIT EGOV.COM SC	24015145254102770040395	9399	8.00	
09/11	09/10	SLED CHECK NON PROFIT EGOV.COM SC	24015145254102770041435	9399	8.00	
09/11	09/11	THE CITADEL 843-953-6467 SC	24015145254102787000754	8220	400.00	
09/12	09/11	CHARLESTON SOUTH UNIV 800-3398131 SC	24388945254939115537748	8220	40.00	
09/12	09/11	SLED BACKGROUND CHECK EGOV.COM SC	24015145255103054293063	9399	25.00	
09/12	09/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145255103053042065	9399	8.00	
09/12	09/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145255103053042073	9399	8.00	
09/12	09/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145255103053042081	9399	8.00	
09/12	09/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145255103053042099	9399	8.00	
09/12	09/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145255103053042107	9399	8.00	
09/12	09/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145255103053042131	9399	8.00	
09/12	09/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145255103053042149	9399	8.00	
09/12	09/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145255103053042156	9399	8.00	
09/12	09/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145255103053042164	9399	8.00	
09/12	09/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145255103053042305	9399	8.00	
09/12	09/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145255103053042339	9399	8.00	
09/12	09/11	SLED CHECK NON PROFIT EGOV.COM SC	24015145255103053042800	9399	8.00	
09/12	09/11	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145255103052399755	9399	1.00	
09/15	09/12	FMU ECOMMERCE JENNIFER.ELLISC	24015145255103263008740	8220	75.00	
09/15	09/12	SLED BACKGROUND CHECK EGOV.COM SC	24015145256103335257902	9399	25.00	
09/15	09/12	SLED BACKGROUND CHECK EGOV.COM SC	24015145256103335258009	9399	25.00	
09/15	09/12	SLED CHECK NON PROFIT EGOV.COM SC	24015145256103333048139	9399	8.00	
09/15	09/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145256103334450177	9399	1.00	
09/15	09/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145256103334450433	9399	1.00	
09/16	09/15	BJS WHOLESALE #378 SUMMERVILLE SC	24137465259001558259955	5300	270.71	
09/16	09/15	SLED BACKGROUND CHECK EGOV.COM SC	24015145259104049237633	9399	25.00	
09/16	09/15	SLED BACKGROUND CHECK EGOV.COM SC	24015145259104049237757	9399	25.00	
09/16	09/15	SLED CHECK NON PROFIT EGOV.COM SC	24015145259104048036978	9399	8.00	
09/16	09/15	SLED CHECK NON PROFIT EGOV.COM SC	24015145259104048038388	9399	8.00	
09/16	09/15	SLED CHECK NON PROFIT EGOV.COM SC	24015145259104048038396	9399	8.00	
09/16	09/15	SLED CHECK NON PROFIT EGOV.COM SC	24015145259104048038404	9399	8.00	
09/16	09/15	SLED CHECK NON PROFIT EGOV.COM SC	24015145259104048038438	9399	8.00	
09/16	09/15	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145259104050371941	9399	1.00	
09/16	09/15	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145259104050372246	9399	1.00	
09/17	09/16	SLED CHECK NON PROFIT EGOV.COM SC	24015145260104370039340	9399	8.00	
09/19	09/18	SLED BACKGROUND CHECK EGOV.COM SC	24015145262104938294328	9399	25.00	
09/19	09/18	SLED CHECK NON PROFIT EGOV.COM SC	24015145262104937042876	9399	8.00	
09/19	09/18	SLED CHECK NON PROFIT EGOV.COM SC	24015145262104937042884	9399	8.00	
09/19	09/18	SLED CHECK NON PROFIT EGOV.COM SC	24015145262104937042900	9399	8.00	
09/19	09/18	SLED CHECK NON PROFIT EGOV.COM SC	24015145262104937042926	9399	8.00	
09/19	09/18	SLED CHECK NON PROFIT EGOV.COM SC	24015145262104937042942	9399	8.00	
09/19	09/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145262104939388905	9399	1.00	
09/22	09/19	SLED BACKGROUND CHECK EGOV.COM SC	24015145263105217287148	9399	25.00	
09/22	09/19	SLED BACKGROUND CHECK EGOV.COM SC	24015145263105217289136	9399	25.00	
09/22	09/19	SLED BACKGROUND CHECK EGOV.COM SC	24015145263105217289482	9399	25.00	
09/22	09/19	SLED BACKGROUND CHECK EGOV.COM SC	24015145263105217289656	9399	25.00	
09/22	09/19	SLED BACKGROUND CHECK EGOV.COM SC	24015145263105217289946	9399	25.00	
09/22	09/19	SLED BACKGROUND CHECK EGOV.COM SC	24015145263105217292312	9399	25.00	
09/22	09/19	SLED CHECK NON PROFIT EGOV.COM SC	24015145263105216049895	9399	8.00	
09/22	09/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145263105218439987	9399	1.00	
09/22	09/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145263105218445810	9399	1.00	
09/22	09/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145263105218446610	9399	1.00	
09/22	09/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145263105218446974	9399	1.00	
09/22	09/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145263105218447451	9399	1.00	
09/22	09/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145263105218451925	9399	1.00	
09/23	09/22	SLED BACKGROUND CHECK EGOV.COM SC	24015145266105957234604	9399	25.00	
09/23	09/22	SLED BACKGROUND CHECK EGOV.COM SC	24015145266105957235296	9399	25.00	
09/23	09/22	SLED BACKGROUND CHECK EGOV.COM SC	24015145266105957237888	9399	25.00	
09/23	09/22	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145266105958359228	9399	1.00	
09/23	09/22	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145266105958360648	9399	1.00	
09/23	09/22	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145266105958368344	9399	1.00	
09/24	09/23	WALMART.COM 800-925-6278 AR	24055235266489486003841	5310	55.63	
09/24	09/23	SLED BACKGROUND CHECK EGOV.COM SC	24015145267106238274350	9399	25.00	
09/24	09/23	SLED BACKGROUND CHECK EGOV.COM SC	24015145267106238279177	9399	25.00	

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September 11, 2025 - October 10, 2025

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/24	09/23	SLED BACKGROUND CHECK EGOV.COM SC	24015145267106238283690	9399	25.00	
09/24	09/23	SLED BACKGROUND CHECK EGOV.COM SC	24015145267106238285075	9399	25.00	
09/24	09/23	SLED BACKGROUND CHECK EGOV.COM SC	24015145267106238285331	9399	25.00	
09/24	09/23	SLED BACKGROUND CHECK EGOV.COM SC	24015145267106238285430	9399	25.00	
09/24	09/23	SLED BACKGROUND CHECK EGOV.COM SC	24015145267106238285570	9399	25.00	
09/24	09/23	SLED CHECK NON PROFIT EGOV.COM SC	24015145267106237038137	9399	8.00	
09/24	09/23	SLED CHECK NON PROFIT EGOV.COM SC	24015145267106237038160	9399	8.00	
09/24	09/23	SLED CHECK NON PROFIT EGOV.COM SC	24015145267106237038186	9399	8.00	
09/24	09/23	SLED CHECK NON PROFIT EGOV.COM SC	24015145267106237038202	9399	8.00	
09/24	09/23	SLED CHECK NON PROFIT EGOV.COM SC	24015145267106237038251	9399	8.00	
09/24	09/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145267106239346462	9399	1.00	
09/24	09/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145267106239358160	9399	1.00	
09/24	09/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145267106239369613	9399	1.00	
09/24	09/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145267106239373243	9399	1.00	
09/24	09/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145267106239373987	9399	1.00	
09/24	09/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145267106239374308	9399	1.00	
09/24	09/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145267106239374662	9399	1.00	
09/25	09/24	HARRISTEETER #355 SUMMERVILLE SC	24445005268000987264172	5411	184.85	
09/25	09/24	SLED BACKGROUND CHECK EGOV.COM SC	24015145268106522294360	9399	25.00	
09/25	09/24	SLED BACKGROUND CHECK EGOV.COM SC	24015145268106522295128	9399	25.00	
09/25	09/24	SLED BACKGROUND CHECK EGOV.COM SC	24015145268106522297900	9399	25.00	
09/25	09/24	SLED BACKGROUND CHECK EGOV.COM SC	24015145268106522298072	9399	25.00	
09/25	09/24	SLED BACKGROUND CHECK EGOV.COM SC	24015145268106522302650	9399	25.00	
09/25	09/24	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145268106521351013	9399	1.00	
09/25	09/24	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145268106521352953	9399	1.00	
09/25	09/24	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145268106521360105	9399	1.00	
09/25	09/24	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145268106521360493	9399	1.00	
09/25	09/24	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145268106521372266	9399	1.00	
09/25	09/24	BJS WHOLESALE #378 SUMMERVILLE SC	24137465268001548761143	5300	102.96	
09/26	09/25	PRINTING ASSOCIATES OF SU843-8714044 SC	24013395268005401021006	2741	617.18	
09/26	09/19	FORMS AND SUPPLY 704-5988971 NC	24639235268900011623625	5044	674.76	
09/26	09/25	SLED BACKGROUND CHECK EGOV.COM SC	24015145269106784302660	9399	25.00	
09/26	09/25	SLED BACKGROUND CHECK EGOV.COM SC	24015145269106784304252	9399	25.00	
09/26	09/25	SLED BACKGROUND CHECK EGOV.COM SC	24015145269106784313196	9399	25.00	
09/26	09/25	SLED CHECK NON PROFIT EGOV.COM SC	24015145269106785046191	9399	8.00	
09/26	09/25	SLED CHECK NON PROFIT EGOV.COM SC	24015145269106785046209	9399	8.00	
09/26	09/25	SLED CHECK NON PROFIT EGOV.COM SC	24015145269106785047108	9399	8.00	
09/26	09/25	SLED CHECK NON PROFIT EGOV.COM SC	24015145269106785048189	9399	8.00	
09/26	09/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145269106786389558	9399	1.00	
09/26	09/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145269106786393899	9399	1.00	
09/26	09/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145269106786417029	9399	1.00	
09/29	09/26	SLED BACKGROUND CHECK EGOV.COM SC	24015145270107076300260	9399	25.00	
09/29	09/26	SLED BACKGROUND CHECK EGOV.COM SC	24015145270107076304270	9399	25.00	
09/29	09/26	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145270107075418501	9399	1.00	
09/29	09/26	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145270107075429227	9399	1.00	
09/30	09/30	COLG OF CHARLESTON MRKT KATZD@CODC.EDSC	24015145273107823045751	8220	199.00	
09/30	09/29	WINTHROP UNIV MKTPLACE 803-323-2167 SC	24015145273107824043532	8220	125.00	
09/30	09/29	SLED BACKGROUND CHECK EGOV.COM SC	24015145273107805237400	9399	25.00	
09/30	09/29	SLED BACKGROUND CHECK EGOV.COM SC	24015145273107805241972	9399	25.00	
09/30	09/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145273107803366433	9399	1.00	
09/30	09/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145273107803378206	9399	1.00	
09/30	09/29	BJS WHOLESALE #378 SUMMERVILLE SC	24137465273001553946798	5300	50.97	
10/01	09/30	SLED BACKGROUND CHECK EGOV.COM SC	24015145274108079273476	9399	25.00	
10/01	09/30	SLED BACKGROUND CHECK EGOV.COM SC	24015145274108079273781	9399	25.00	
10/01	09/30	SLED BACKGROUND CHECK EGOV.COM SC	24015145274108079274151	9399	25.00	
10/01	09/30	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145274108080377951	9399	1.00	
10/01	09/30	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145274108080378728	9399	1.00	
10/01	09/30	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145274108080379379	9399	1.00	
10/02	10/01	SLED BACKGROUND CHECK EGOV.COM SC	24015145275108349282769	9399	25.00	
10/02	10/01	SLED CHECK NON PROFIT EGOV.COM SC	24015145275108350060567	9399	8.00	
10/02	10/01	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145275108351420711	9399	1.00	
10/03	10/02	SLED BACKGROUND CHECK EGOV.COM SC	24015145276108629331723	9399	25.00	
10/03	10/02	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145276108631427782	9399	1.00	
10/06	10/03	SLED CHECK NON PROFIT EGOV.COM SC	24015145277108900050918	9399	8.00	
10/06	10/03	SLED CHECK NON PROFIT EGOV.COM SC	24015145277108900050934	9399	8.00	
10/06	10/03	SLED CHECK NON PROFIT EGOV.COM SC	24015145277108900050959	9399	8.00	
10/06	10/03	SLED CHECK NON PROFIT EGOV.COM SC	24015145277108900051007	9399	8.00	
10/06	10/03	SLED CHECK NON PROFIT EGOV.COM SC	24015145277108900051031	9399	8.00	
10/06	10/03	SLED CHECK NON PROFIT EGOV.COM SC	24015145277108900051064	9399	8.00	

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September 11, 2025 - October 10, 2025

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/06	10/03	SLED CHECK NON PROFIT EGOV.COM SC	24015145277108900051072	9399	8.00	
10/06	10/03	SLED CHECK NON PROFIT EGOV.COM SC	24015145277108900051973	9399	8.00	
10/06	10/03	SLED CHECK NON PROFIT EGOV.COM SC	24015145277108900052112	9399	8.00	
10/06	10/03	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235278900014100074	8699	590.00	
10/07	10/06	SLED BACKGROUND CHECK EGOV.COM SC	24015145280109631240351	9399	25.00	
10/07	10/06	SLED CHECK NON PROFIT EGOV.COM SC	24015145280109630036479	9399	8.00	
10/07	10/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145280109632380891	9399	1.00	
10/08	10/07	4IMPRINT, INC 4IMPRINT.COM WI	24692165280105788573972	5969	2,074.70	
10/08	10/07	SLED CHECK NON PROFIT EGOV.COM SC	24015145281109903040330	9399	8.00	
10/10	10/09	SLED BACKGROUND CHECK EGOV.COM SC	24015145283110475300209	9399	25.00	
10/10	10/09	SLED BACKGROUND CHECK EGOV.COM SC	24015145283110475308459	9399	25.00	
10/10	10/09	SLED CHECK NON PROFIT EGOV.COM SC	24015145283110473042043	9399	8.00	
10/10	10/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145283110474382208	9399	1.00	
10/10	10/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145283110474402923	9399	1.00	

DEPARTMENT, TECHNOLOGY

Total Activity

Account Number: [REDACTED]

10,070.85

09/12	09/11	WAL-MART #1037 SUMMERVILLE SC	24226385255014295185504	5411	114.44	
09/15	09/13	AMAZON MKTPL*764FT0FN3 Amzn.com/billWA	24692165256105973616891	5942	128.38	
09/16	09/15	AMAZON MKTPL*0S9NL7SZ3 Amzn.com/billWA	24692165258108042020127	5942	32.73	
09/16	09/15	B&H PHOTO 800-606-6969 800-2215743 NY	24906415258238653584425	5044	2,558.99	
09/17	09/16	AMAZON MKTPL*5L1ME7YD3 Amzn.com/billWA	24692165259108760077084	5942	153.66	
09/18	09/17	AMAZON MKTPL*TK1GY22I3 Amzn.com/billWA	24692165260109912285549	5942	11.75	
09/19	09/18	AMAZON MKTPL*AI31Z5TZ3 Amzn.com/billWA	24692165261100458037237	5942	154.07	
09/19	09/18	AMAZON MKTPL*057Q82UK3 Amzn.com/billWA	24692165261100465800593	5942	144.82	
09/19	09/17	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015261010202488988	5200	16.73	
09/19	09/18	STAPLS7664977244000001 877-8267755 GA	24164075261105441357576	5111	81.44	
09/22	09/20	AMAZON MKTPL*Z52DU3GO3 Amzn.com/billWA	24692165263102286397088	5942	13.83	
09/23	09/22	WALMART.COM 800-925-6278 AR	24055235265488585685004	5310	91.17	
09/24	09/23	AMAZON MKTPL*JF4E03Z43 Amzn.com/billWA	24692165266102479818921	5942	7.45	
09/29	09/28	AMAZON MKTPL*OL80K9CK3 Amzn.com/billWA	24692165271106691056429	5942	24.36	
09/30	09/29	FS *Park Bench 877-3278914 CA	24906415272239709893812	5734	425.00	
10/01	09/30	BVY*CoSN 202-8612676 DC	24906415273239808347537	8699	1,220.00	
10/02	10/01	ELAND & ASSOCIATES LLC 516-674-3807 TX	24493985274153324070681	7399	135.00	
10/06	10/04	MSFT * E0800XMKK8 800-6427676 WA	24204295277000300224033	5045	4.40	
10/06	10/04	MSFT * E0800XMEOW 800-6427676 WA	24204295277000500351032	5045	111.00	
10/06	10/04	MSFT*+*E0800XMKK7 800-6427676 WA	24204295277000800279032	5045	162.64	
10/06	10/04	MSFT * E0800XMESV 800-6427676 WA	24204295277000700525062	5045	3.21	
10/06	10/04	MSFT * E0800XMESU MICROSOFT.COMWA	24011345277100022898944	5045	12.67	
10/06	10/04	AMAZON MKTPL*NV5WS8OJ2 Amzn.com/billWA	24692165277103031969381	5942	144.14	
10/07	10/07	APPLE.COM/US 800-676-2775 CA	24692165280105106193586	5732	266.43	
10/08	10/06	UNITED 0162337808167UNITED.COM TX	24692165280105429653589	3000	642.12	

DUNN/PATRICKTHOMAS
0162337808167

Departure Date: 10/14/25 Airport Code: CHS

UA Q ORD

Departure Date: 10/14/25 Airport Code: ORD

UA Q CHS

10/09	10/08	IN *SCREEN EAST, INC. 843-8718213 SC	24692165281106733114515	2741	249.52	
10/09	10/08	BESTBUYMKT807095530069 888BESTBUY MN	24399005281503001043687	5732	1,281.86	
10/10	10/09	BESTBUYMKT807095530069 888BESTBUY MN	24399005282503001024298	5732	1,237.05	
10/10	10/09	BESTBUYCOM807095527932 888BESTBUY MN	24399005282503973034044	5732	641.99	

DEPT, PUBLIC INFO

Total Activity

Account Number: [REDACTED]

3,375.60

09/22	09/18	MCEC GTS* 2025 MCEC GL HARKER HEIGHTTX	24000775262100149786392	8398	249.00	
09/25	09/24	AMAZON MKTPL*FV8GM8C43 Amzn.com/billWA	24692165267103243800830	5942	46.94	
09/26	09/25	AMAZON MKTPL*ID1KM8YD3 Amzn.com/billWA	24692165268103860459455	5942	66.45	
09/26	09/25	AMAZON MKTPL*NJ12J3X10 Amzn.com/billWA	24692165268103942521884	5942	113.98	
09/29	09/28	AMAZON MKTPL*195AW4E43 Amzn.com/billWA	24692165271106771092773	5942	10.68	
10/06	10/03	IN *PRINTING ASSOCIATES O843-8714044 SC	24692165276102013333336	2741	3,386.55	

DEV, PROFESSIONAL

Total Activity

Account Number: [REDACTED]

47,575.43

09/15	09/12	CHICK-FIL-A #01570 SUMMERVILLE SC	24427335256710011623899	5814	798.46	
09/16	09/15	THE CITADEL 843-953-5254 SC	24015145258103968000486	8220	14,040.00	
09/19	09/18	NEWK'S 1061 CAT SUMMERVILLE SC	24765015262484592001509	5812	657.36	
09/22	09/19	NEWK'S 1061 CAT SUMMERVILLE SC	24765015263485815001381	5812	574.08	
09/24	09/23	NEWK'S 1061 CAT SUMMERVILLE SC	24765015267490422000822	5812	1,012.68	
09/25	09/24	AMAZON MKTPL*EX6QW4JA3 Amzn.com/billWA	24692165267103376507491	5942	136.94	
09/25	09/25	AMAZON MKTPL*9U4P74CT3 Amzn.com/billWA	24692165268103612346430	5942	112.53	

DORCHESTER SCHOOL DIST TWO

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/26	09/25	AMAZON MKTPL*R21ZB8A23 Amzn.com/billWA	24692165268104107273642	5942	256.78	
09/26	09/25	NEWK'S 1061 CAT SUMMERVILLE SC	24765015269492814002653	5812	643.48	
09/30	09/29	AMAZON MKTPL*SE20G22N3 Amzn.com/billWA	24692165272107932004706	5942	157.82	
10/01	09/30	TST* EGGS UP GRILL - KNIG843-628-0476 SC	24137465273501005899073	5812	6,713.09	
10/01	09/29	SCHED 828-4141415 CA	24789305273511300287592	7399	5,940.00	
10/01	10/01	AMAZON MKTPL*NV2BS50N0 Amzn.com/billWA	24692165274109245382728	5942	140.58	
10/01	10/01	TST* EGGS UP GRILL - SUMM843-761-4542 SC	24137465274001590188031	5812	7,072.55	
10/01	10/01	TST* EGGS UP GRILL - LADS781-799-9275 SC	24137465274001590188296	5812	87.30	
10/01	10/01	TST* EGGS UP GRILL - LADS781-799-9275 SC	24137465274001590188114	5812	6,818.48	
10/02	10/01	TST* EGGS UP GRILL - KNIG843-628-0476 SC	24137465274501074441632	5812	85.80	
10/02	10/01	AMAZON MKTPL*NJ81L9XQ2 Amzn.com/billWA	24692165274109655812859	5942	308.62	
10/02	10/01	NEWK'S 1061 CAT SUMMERVILLE SC	24765015275499947004318	5812	474.14	
10/06	10/04	AMAZON MKTPL*NJ6KL2RC2 Amzn.com/billWA	24692165277102447526025	5942	106.99	
10/07	10/06	BJS MEMBERSHIP 0996 800-257-2582 MA	24137465280600290426807	5300	16.05	
10/08	10/07	AMAZON MKTPL*NV2858MU2 Amzn.com/billWA	24692165280105581495431	5942	10.26	
10/08	10/07	AMAZON MKTPL*NV1TU7HJ2 Amzn.com/billWA	24692165280105714753094	5942	38.09	
10/09	10/07	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235281900014400107	8699	150.00	
10/09	10/07	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235281900014400123	8699	150.00	
10/09	10/08	AMAZON MKTPL*NF7OK8361 Amzn.com/billWA	24692165281106675606320	5942	538.32	
10/09	10/08	WM SUPERCENTER #1037 SUMMERVILLE SC	24445005282400230674049	5411	89.72	
10/09	10/06	NEWK'S 1061 CAT SUMMERVILLE SC	24765015282508251000984	5812	145.44	
10/09	10/08	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165281106430693865	5942		42.68
10/09	10/08	WAL-MART #1037 SUMMERVILLE SC	74226385282015408818321	5411		3.24
10/10	10/09	BJS.COM #5490 800-257-2582 MA	24137465283001602664747	5300	244.19	
10/10	10/09	BJS.COM #5490 800-257-2582 MA	24137465283001602664820	5300	101.60	

DONALD, CRAIG

Account Number: [REDACTED]

Total Activity
805.13

09/11	09/10	CIRCLE K # 23252 AIKEN SC	24692165254103950464791	5542	80.93	
09/11	09/10	MCDONALD'S F12827 DENMARK SC	24427335253720231680846	5814	123.83	
09/11	09/10	MCDONALD'S F10168 AIKEN SC	24427335253720253255626	5814	145.61	
09/22	09/19	PAYPAL *SHOOTERTECH 703-596-0099 VA	24027625262067471574165	7372	120.00	
09/26	09/25	MCDONALD'S F5622 GEORGETOWN SC	24427335268720263624442	5814	54.95	
09/29	09/25	CHICK-FIL-A #01570 SUMMERVILLE SC	24427335269710010522691	5814	121.08	
10/09	10/08	PUBLIX #483 SUMMERVILLE SC	24137465282001586803890	5411	158.73	

DUGAN, JONATHAN

Account Number: [REDACTED]

Total Activity
29.86

09/18	09/17	PUBLIX #824 N CHARLESTON SC	24137465261001553262349	5411	29.86	
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EDUCATION, ADULT

Account Number: [REDACTED]

Total Activity
2,982.98

09/11	09/10	NCS*GED EXAM 800-511-3478 MN	24692165253103861256782	8299	937.50	
09/12	09/11	WAL-MART #5279 SUMMERVILLE SC	24226385255014285264491	5411	99.93	
09/15	09/12	WM SUPERCENTER #5279 SUMMERVILLE SC	24445005256400259953219	5411	33.42	
09/15	09/12	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235257900013715232	5039	12.82	
09/17	09/16	4 ALL PROMOS 888-501-3450 CT	24055235260481875467931	5111	183.10	
09/22	09/19	AMAZON MKTPL*NS8S31HO0 Amzn.com/billWA	24692165262101753489809	5942	108.74	
09/22	09/19	NCS*GED EXAM 800-511-3478 MN	24692165262101943626419	8299	135.00	
09/25	09/24	AMAZON MKTPL*NJ9IQ2E10 Amzn.com/billWA	24692165267103130714383	5942	7.44	
09/25	09/25	AMAZON MKTPL*XK4A46HI3 Amzn.com/billWA	24692165268103686576155	5942	60.24	
09/29	09/26	AMAZON MKTPL*NJ9FJ06R0 Amzn.com/billWA	24692165269105160101462	5942	76.68	
09/30	09/29	WM SUPERCENTER #5279 SUMMERVILLE SC	24445005273400384492587	5411	43.58	
10/01	09/30	DUNKIN #358842 SUMMERVILLE SC	24943005274298323415511	5814	40.31	
10/02	10/01	NCS*GED EXAM 800-511-3478 MN	24692165274100082810392	8299	135.00	
10/03	10/02	NCS*GED EXAM 800-511-3478 MN	24692165275101039675424	8299	937.50	
10/09	10/08	PUBLIX #1120 SUMMERVILLE SC	24137465282001586803064	5411	86.97	
10/10	10/09	NCS*GED EXAM 800-511-3478 MN	24692165282107724199662	8299	84.75	

EDUCATION, CATE

Account Number: [REDACTED]

Total Activity
39,012.76

09/11	09/10	HARBOR FREIGHT TOOLS3439 SUMMERVILLE SC	24231685254475063119057	5999	64.19	
09/12	09/04	AMAZON RETA* 8B76R83U3 SEATTLE WA	24011345248100161419482	5331		32.07
09/15	09/12	WWW.SCA4PT.COM SCA4PT.COM SC	24492165256100004717885	8299	300.00	
09/15	09/13	CENGAGE LEARNING, INC. 800-354-9706 MA	24943005256286584403484	5199	1,643.79	
09/15	09/13	THE WEBSTaurant STORE INC717-392-7472 PA	24113435256200326166492	5099	2,526.22	
09/15	09/14	CAREERSAFE 979-260-0030 TX	24027625257067228458529	8249	420.00	
09/16	09/15	KATOMRESTAU 800-541-8683 TN	24027625258067358437334	5046	3,124.39	
09/16	09/15	AMAZON MKTPL*3X2LW7413 Amzn.com/billWA	24692165258108083851117	5942	65.36	
09/18	09/17	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985260878483777314	5047	378.94	
09/19	09/19	VERNIER SCIENCE EDUCAT 503-227-2299 OR	24692165262101112657377	5046	3,000.00	
09/19	09/17	THE WEBSTaurant STORE INCLANCASTER PA	74113435260200263398362	5099		45.78

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/22	09/19	CODEHS CODEHS.COM IL	24492165262100115393461	8299	3,350.00	
09/22	09/19	US.STORE.BAMBULAB.COM US.STORE.BAMBTX	24064665262100173156872	5399	843.16	
09/22	09/19	US.STORE.BAMBULAB.COM US.STORE.BAMBTX	24064665262100173286703	5399	838.88	
09/22	09/20	AMAZON MKTPL*LF27R2L03 Amzn.com/billWA	24692165263102441364288	5942	487.80	
09/22	09/20	AMAZON MKTPL*U31E26Z3 Amzn.com/billWA	24692165263102449088756	5942	248.86	
09/22	09/22	AMAZON MKTPL*438SG31J3 Amzn.com/billWA	24692165265101084087089	5942	252.50	
09/24	09/23	AMAZON MKTPL*5W8X72YU3 Amzn.com/billWA	24692165266102516252464	5942	790.24	
09/24	09/23	WAL-MART #3713 LADSON SC	24445005267400219954650	5411	45.47	
09/24	09/23	PAYPAL *SCHEALTHOCC 402-935-7733 CA	24027625266067765740049	8398	724.20	
09/25	09/24	DIGITAL COMPLIANCE 512-402-5963 TX	24388965267027013333700	7399	300.00	
09/25	09/24	ASSOCIATION FOR CAREER AN703-683-3111 VA	24116415267742417917925	8398	720.00	
09/25	09/24	SOUTH CAROLINA FBLA WWW.SCFBLA.ORG	24000775268100003842665	8641	1,768.00	
09/25	09/24	DELTA AIR 0062367417809800-2211212 CA	24717055268872682279242	3058	329.37	
		DAVIS/LADONNA M				
		0062367417809				
		Departure Date: 12/08/25 Airport Code: CHS				
		DL E ATL				
		Departure Date: 12/08/25 Airport Code: ATL				
		DL E BNA				
		Departure Date: 12/08/25 Airport Code: BNA				
		DL EX ATL				
		Departure Date: 12/08/25 Airport Code: ATL				
		DL EO CHS				
09/26	09/24	THE WEBSTAIRANT STORE INC717-392-7472 PA	24113435268200287377894	5099	1,755.20	
09/30	09/29	VEX*ROBOTICS 903-453-0802 TX	24116415272714173164086	8299	1,277.58	
09/30	09/29	IN *PRINTING ASSOCIATES 0843-8714044 SC	24692165272108126839568	2741	42.80	
09/30	09/29	ASHBROOK CENTER 419-289-5411 OH	24104705272078760001541	8220	155.88	
10/01	09/30	AMAZON MKTPL*RZ62G1QR3 Amzn.com/billWA	24692165273108511037751	5942	33.15	
10/01	09/30	MIDWEST MODEL & SUPPLY 800-5360238 MO	24121575273000273300025	5945	35.15	
10/01	09/30	AMAZON MKTPL*NJ03N2EG2 Amzn.com/billWA	24692165273108932492940	5942	113.64	
10/01	09/30	AMAZON RETA* NJ7VP50K2 WWW.AMAZON.COWA	24011345273100155236676	5331	44.10	
10/01	09/30	B&H PHOTO 800-606-6969 800-2215743 NY	24906415273239795973188	5044	305.88	
10/01	09/30	SP SCIENCEPURCHASE SCIENCEPURCHANJ	24011345274100018151475	5251	99.99	
10/01	09/30	WESTIN (WESTIN HOTELS) 213-6241000 CA	24755425273272733659719	3513	1,228.08	
		Arrival: 10/08/25				
10/01	10/01	AMAZON MKTPL*NV9PW80C0 Amzn.com/billWA	24692165274109204163218	5942	57.19	
10/02	09/30	THE WEBSTAIRANT STORE INC717-392-7472 PA	24113435274200306333151	5099	3,266.71	
10/02	10/01	VEX*ROBOTICS 903-453-0802 TX	24116415274716507235605	8299	149.14	
10/03	10/02	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431065275299223077874	8641	1,250.00	
10/03	10/03	AMAZON MKTPL*NJ5061SJ2 Amzn.com/billWA	24692165276101192132097	5942	144.24	
10/06	10/03	SQ *SC ASSOCIATION OF FUTLittle River SC	24692165276101668371625	8699	155.00	
10/06	10/03	CANON VIRGINIA (FSC) 516-330-3000 NY	24943005276300261005920	5732	458.62	
10/06	10/03	NTLREST SERVSAFE 312-7151010 IL	24013395276000686069226	7399	1,125.00	
10/06	10/03	SP PITSCO EDUCATION L PITSCO.COM KS	24011345277100058192287	8299	187.14	
10/06	10/04	WESTIN (WESTIN HOTELS) 213-6241000 CA	24755425277282773966961	3513	1,228.08	
		Arrival: 10/08/25				
10/07	10/06	AMAZON MKTPL*NV2DD3201 Amzn.com/billWA	24692165279104820431201	5942	32.07	
10/07	10/06	CAREERSAFE 979-260-0030 TX	24027625280067453543269	8249	2,625.00	
10/08	10/07	AMAZON MKTPL*NF1780E60 Amzn.com/billWA	24692165280105397599152	5942	120.78	
10/08	10/07	AMAZON MKTPL*NF93U4EW0 Amzn.com/billWA	24692165280105438057772	5942	115.77	
10/09	10/08	AMAZON MKTPL*NF4FV7LY1 Amzn.com/billWA	24692165281106348203646	5942	33.15	
10/09	10/07	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235281900014400115	8699	150.00	
10/10	10/09	SQ *CAUGHMAN'S MEAT PLANTLexington SC	24692165282107385150608	5422	300.00	
10/10	10/09	NTLREST SERVSAFE 312-7151010 IL	24013395282001972061341	7399	379.90	
EDWARDS, MARCIA					Total Activity	
Account Number: [REDACTED]					476.26	
09/15	09/13	WAL-MART #1358 WALTERBORO SC	24455015256141002904754	5411	74.70	
09/18	09/17	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005261400201690540	5411	193.60	
10/10	10/09	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005283400236249159	5411	49.13	
10/10	10/09	WAL-MART #6174 SUMMERVILLE SC	24226385283015449093094	5411	158.83	
ELEM, FLOWERTOWN					Total Activity	
Account Number: [REDACTED]					4,446.72	
09/11	09/10	AMAZON MKTPL*B13KR1TF3 Amzn.com/billWA	24692165253103708384706	5942	137.57	
09/11	09/10	USPS PO 4584810485 SUMMERVILLE SC	24137465254001553494917	9402	12.44	
09/12	09/11	AMAZON MKTPL*4A5X13J93 Amzn.com/billWA	24692165254104500020158	5942	176.50	
09/15	09/14	AMAZON MKTPL*NY6GP5143 Amzn.com/billWA	24692165257107301673320	5942	233.92	
09/16	09/15	AMAZON MKTPL*180PM6F23 Amzn.com/billWA	24692165258108142244544	5942	51.66	
09/17	09/16	AMAZON MKTPL*P08S65JS3 Amzn.com/billWA	24692165259108715377910	5942	48.45	
09/17	09/17	AMAZON MKTPL*9L2UM3B23 Amzn.com/billWA	24692165260109500774219	5942	240.54	

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/19	09/18	STAPLS7665094376000001 877-8267755 GA	24164075261105441357550	5111	146.00	
09/22	09/21	AMAZON MKTPL*BK61W8913 Amzn.com/billWA	24692165264100349059249	5942	288.63	
09/23	09/23	Stamps.com 512-8864006 CA	24793385266000078745044	4215	22.46	
09/25	09/24	CHARLESTON STAGE CHARLESTONSTASC	24011345267100148522024	8398	454.00	
09/25	09/24	AMAZON MKTPL*NJ5XR11I0 Amzn.com/billWA	24692165267103434472902	5942	107.93	
09/25	09/24	WM SUPERCENTER #628 SUMMERVILLE SC	24445005268400219550713	5411	417.25	
09/25	09/25	AMAZON MKTPL*6T9YY87R3 Amzn.com/billWA	24692165268103732088011	5942	144.40	
09/26	09/25	SP UNITED STATES FLAG UNITED-STATESPA	24000775269100000951898	5999	1.86	
09/26	09/25	SP UNITED STATES FLAG UNITED-STATESPA	24000775269100000631375	5999	458.39	
09/26	09/26	AMAZON MKTPL*NJ4VU7BD0 Amzn.com/billWA	24692165269104638021121	5942	89.76	
09/29	09/26	DEMCO INC 800-9624463 WI	24325455271900017619922	5111	216.94	
10/02	10/01	PAPA JOHNS #164 843-402-0710 SC	24445005275600321229822	5814	112.38	
10/02	10/01	BJS.COM #5490 800-257-2582 MA	24137465275001450258212	5300	206.12	
10/03	10/02	SP SCHOOL AIDS - MAV MAVALUS.COM LA	24492165276100001190611	5999	198.88	
10/06	10/03	AMAZON RETA* NJ58R77C2 WWW.AMAZON.COWA	24011345276100137681251	5331	26.82	
10/06	10/03	RAPTOR TECH 713-880-8902 TX	24027625277067238831711	5732	160.00	
10/07	10/06	AMAZON MKTPL*NV3MV00K2 Amzn.com/billWA	24692165279104705104410	5942	58.84	
10/07	10/06	ONLINE LABELS, INC. 407-936-3900 FL	24116415279714286330437	5111	31.32	
10/07	10/06	TARGET.COM * 800-591-3869 MN	24431065279302117411849	5310	30.50	
10/07	10/06	TARGET.COM * 800-591-3869 MN	24431065280302299818172	5310	19.26	
10/08	10/07	AMAZON MKTPL*NV3A01R71 Amzn.com/billWA	24692165280105553637507	5942	167.68	
10/08	10/07	AMAZON MKTPL*NV0FM05X2 Amzn.com/billWA	24692165280105590791630	5942	132.46	
10/09	10/08	BJS.COM #5490 800-257-2582 MA	24137465282001586801993	5300	368.05	
10/09	10/08	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165281106393572007	5942		12.82
10/09	10/08	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165281106418222448	5942		200.82
10/09	10/08	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165281106436090058	5942		32.09
10/09	10/08	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165281106496729454	5942		18.86
10/09	10/08	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165281106540466939	5942		49.70

ELEM, FORT DORCHESTER **Total Activity**
Account Number: XXXXXXXXXX **5,178.61**

09/15	09/12	SCRIPPS NATIONAL SPELL clover.com OH	24941685256206029517897	7311	199.00	
09/15	09/14	AMAZON MKTPL*K46V36V83 Amzn.com/billWA	24692165257107442373384	5942	24.06	
09/15	09/14	AMAZON MKTPL*137P69S33 Amzn.com/billWA	24692165257107445803130	5942	14.97	
09/18	09/17	AMAZON MKTPL*ZK5T29V03 Amzn.com/billWA	24692165260100076685277	5942	106.99	
09/18	09/17	WAL-MART #0628 SUMMERVILLE SC	24455015260141001014039	5411	34.99	
09/18	09/17	WAL-MART #0628 SUMMERVILLE SC	24455015260141001014856	5411	12.52	
09/18	09/17	WAL-MART #0628 SUMMERVILLE SC	24455015260141001014971	5411	55.43	
09/22	09/20	WALMART.COM 800-925-6278 AR	24055235263486475940838	5310	55.59	
09/24	09/23	WALMART.COM 800-925-6278 AR	24055235266489612090126	5310	120.79	
09/26	09/25	AMAZON MKTPL*NJ3A18MK0 Amzn.com/billWA	24692165268104224656117	5942	9.62	
09/26	09/25	LOWES #02948* SUMMERVILLE SC	24692165268104304549547	5200	64.62	
09/29	09/26	AMAZON MKTPL*6O40H8VB3 Amzn.com/billWA	24692165269104920154085	5942	29.90	
09/29	09/26	AMAZON MKTPL*NJ7123850 Amzn.com/billWA	24692165269104879870087	5942	42.54	
09/29	09/26	AMAZON MKTPL*A30P80XH3 Amzn.com/billWA	24692165269104756447454	5942	174.80	
09/29	09/26	ZEFFY* JLSUMMERVILLE ZEFFY.COM DE	24011345269100130230766	8398	75.00	
09/29	09/27	AMAZON MKTPL*ZD9LK6AF3 Amzn.com/billWA	24692165270105634604684	5942	27.81	
09/29	09/28	AMAZON MKTPL*6H73S3AZ3 Amzn.com/billWA	24692165271107137114533	5942	91.40	
09/30	09/29	AMAZON MKTPL*013E88DA3 Amzn.com/billWA	24692165272108016498509	5942	114.30	
09/30	09/30	AMAZON RETA* NV9V37NE0 WWW.AMAZON.COWA	24011345273100019184948	5331	38.26	
09/30	09/29	AMAZON MKTPL*YH7EP0EN3 Amzn.com/billWA	24692165272108022020578	5942	61.50	
09/30	09/29	AMAZON MKTPL*NJ07D2XH1 Amzn.com/billWA	24692165272108049598937	5942	47.51	
10/01	09/26	ENABLING DEVICES 914-7473070 NY	24639235273900012700177	5099	136.90	
10/01	09/30	AMAZON MKTPL*NJ10C2AX2 Amzn.com/billWA	24692165273108828293394	5942	5.66	
10/01	09/30	HODGES BADGE COMPANY 401-682-2000 MO	24412955273214930136555	5999	201.38	
10/02	10/01	AMAZON MKTPL*NJ1ND6GE2 Amzn.com/billWA	24692165274109432771972	5942	26.74	
10/02	10/01	AMAZON MKTPL*NJ12V42B1 Amzn.com/billWA	24692165274109527334868	5942	312.19	
10/02	10/01	SCMEA ELEMENTARY DIV SCMEAELMDIV.SC	24492165274100068532947	8299	103.30	
10/02	10/01	AMAZON MKTPL*NJ07Q1MG2 Amzn.com/billWA	24692165274109939789584	5942	53.35	
10/02	10/01	AMAZON MKTPL*NJ9YM2MW2 Amzn.com/billWA	24692165274109968718512	5942	8.38	
10/02	10/01	STAPLS7665887439000001 877-8267755 GA	24164075274105441403813	5111	475.49	
10/02	10/01	TRAINER'S WAREHOUSE 508-6533770 MA	24744005274900018713883	5943	175.01	
10/03	10/02	AMAZON MKTPL*NJ6DA8RC1 Amzn.com/billWA	24692165275100378948244	5942	105.84	
10/03	10/02	WALMART.COM 800-925-6278 AR	24055235275500293279397	5310	107.83	
10/03	10/02	WALMART.COM 800-925-6278 AR	24055235275500293593532	5310	80.61	
10/03	10/02	AMAZON MKTPL*NJ9QV2Q12 Amzn.com/billWA	24692165275100861286524	5942	40.96	
10/03	10/03	AMAZON RETA* NJ47O1S12 WWW.AMAZON.COWA	24011345276100020474905	5331	12.43	
10/03	10/03	AMAZON MKTPL*NJ47Y7SY2 Amzn.com/billWA	24692165276101183122263	5942	72.46	
10/06	10/03	STAPLS7912129104000001 877-8267755 GA	24164075276105441371372	5111	208.30	
10/06	10/03	STAPLS7665887439000002 877-8267755 GA	24164075276105441371380	5111	38.82	

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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/06	10/03	STAPLS7665933647000001 877-8267755 GA	24164075276105441371398	5111	1,004.73	
10/06	10/04	STAPLS7665740264000001 877-8267755 GA	24164075278105441373236	5111	93.05	
10/07	10/05	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015279010215702243	5200	53.81	
10/07	10/07	AMAZON MKTPL*NV44M5KU1 Amzn.com/billWA	24692165280105056250006	5942	203.28	
10/08	10/07	PHC MEDICAL SALES 800-551-7108 SC	24801975280506541418563	5047	37.30	
10/08	10/08	AMAZON MKTPL*NF5YL4V40 Amzn.com/billWA	24692165281106094389748	5942	77.04	
10/09	10/08	WAL-MART #0628 SUMMERVILLE SC	24455015281141001176239	5411	40.21	
10/09	10/09	AMAZON RETA* NV7Y06IX2 WWW.AMAZON.COWA	24011345282100056495131	5331	55.30	
10/10	10/09	AMAZON MKTPL*NF4EN76G0 Amzn.com/billWA	24692165282107164063808	5942	31.85	
10/10	10/09	AMAZON MKTPL*NV3RU1RP2 Amzn.com/billWA	24692165282107292206204	5942	14.79	
ELEM, KNIGHTSVILLE						Total Activity
Account Number: [REDACTED]						11,126.61
09/11	09/10	STAPLS7664580134000001 877-8267755 GA	24164075253105441455651	5111	240.97	
09/11	09/11	AMAZON MKTPL*FZ34W5QU3 Amzn.com/billWA	24692165254104054117285	5942	156.26	
09/12	09/11	AMAZON RETA* PP2KY0SR3 WWW.AMAZON.COWA	24011345254100067092962	5331	41.60	
09/12	09/11	STAPLS7664580134000002 877-8267755 GA	24164075254105441411034	5111	165.87	
09/12	09/11	STAPLS7664579296000001 877-8267755 GA	24164075254105441411042	5111	6.40	
09/12	09/12	AMAZON MKTPL*Q03PV45V3 Amzn.com/billWA	24692165255104938602568	5942	38.50	
09/12	09/11	Empire Screen Printing 608-7833301 WI	24275395254064462318321	2741	457.31	
09/12	09/11	SCHOOL NURSE SUPPLY INC 847-352-9364 IL	24943005255285423056751	5943	121.86	
09/15	09/13	AMAZON MKTPL*Z665Y2O73 Amzn.com/billWA	24692165256106049499478	5942	27.11	
09/15	09/13	AMAZON MKTPL*QR9BK2RC3 Amzn.com/billWA	24692165256106254073380	5942	11.74	
09/15	09/13	STAPLS7664580134000003 877-8267755 GA	24164075257105441325694	5111	210.03	
09/15	09/14	AMAZON MKTPL*V316V1J43 Amzn.com/billWA	24692165257106937195260	5942	178.80	
09/15	09/14	STAPLS7664884916000001 877-8267755 GA	24164075257105441276368	5111	2.24	
09/19	09/18	STAPLS7664580134000004 877-8267755 GA	24164075261105441357568	5111	60.20	
09/22	09/19	LITERATI BOOK FAIRS WWW.LITERATI.TX	24011345263100046048076	5942	3,132.21	
09/22	09/19	MICHAELS STORES 1241 CHARLESTON SC	24692165263102117668178	5970	49.86	
09/22	09/21	AMAZON MKTPL*PO29K6G13 Amzn.com/billWA	24692165264100536004586	5942	14.11	
09/22	09/20	THE HOME DEPOT #1118 CHARLESTON SC	24943015264010212490211	5200	28.66	
09/22	09/19	AMAZON MKTPL*Q8ET3UA3 Amzn.com/billWA	74692165262101687742153	5942		17.11
09/23	09/22	AMAZON RETA* R59ZY61M3 WWW.AMAZON.COWA	24011345265100117155071	5331	106.92	
09/23	09/21	THE HOME DEPOT #1118 CHARLESTON SC	24943015265010218482989	5200	15.24	
09/23	09/22	AMAZON MKTPL*EW94H01Z3 Amzn.com/billWA	24692165265101625962519	5942	18.18	
09/23	09/23	AMAZON MKTPL*R08ET3UA3 Amzn.com/billWA	24692165266102029440127	5942	77.74	
09/24	09/23	AMAZON MKTPL*QA8MX6P53 Amzn.com/billWA	24692165266102472567541	5942	119.15	
09/24	09/24	AMAZON MKTPL*4K3B82B63 Amzn.com/billWA	24692165267102841503960	5942	41.43	
09/25	09/24	AMAZON MKTPL*VH2DV3173 Amzn.com/billWA	24692165267103003709163	5942	18.18	
09/25	09/24	AMAZON MKTPL*NJ0840EAO Amzn.com/billWA	24692165267103184928202	5942	58.35	
09/25	09/24	AMAZON MKTPL*HH74289B3 Amzn.com/billWA	24692165267103371534870	5942	33.16	
09/25	09/24	GOPHER FAMILY BRANDS 877-699-7927 MN	24493985267150769372837	5941	134.66	
09/25	09/24	WALMART.COM 8009256278 800-966-6546 AR	24445005267200171948108	5310	256.76	
09/25	09/24	PAYPAL *MADROBINMUS 402-935-7733 CA	24027625267067818925299	5942	72.50	
09/26	09/24	FIVE BELOW 6165 SUMMERVILLE SC	24137465268501039853671	5331	376.05	
09/26	09/25	AMAZON RETA* FT1WB0NB3 WWW.AMAZON.COWA	24011345268100113814009	5331	26.73	
09/26	09/25	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415268742532539090	5942	479.87	
09/26	09/25	AMAZON MKTPL*5L1AF9SK3 Amzn.com/billWA	24692165268104162638846	5942	79.98	
09/26	09/24	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559165268018012925082	2741	147.95	
09/26	09/24	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559165268018012925132	2741	147.95	
09/26	09/25	SSWORLDWIDE* 800-288-9941 CT	24036295268744545585410	5945	508.40	
09/26	09/25	WEST MUSIC 319-351-2000 IA	24027625268067887318482	5733	432.28	
09/26	09/25	ZOOBEAN, INC. beanstack.comVA	24013125269000029386279	5045	875.00	
09/29	09/26	DUNKIN #358842 SUMMERVILLE SC	24943005270295731581441	5814	30.50	
09/29	09/27	AMAZON MKTPL*NJ1CB77G0 Amzn.com/billWA	24692165270106151730076	5942	232.67	
10/01	09/30	AMAZON MKTPL*NJ5AN6E02 Amzn.com/billWA	24692165273108891952124	5942	48.84	
10/01	10/01	AMAZON RETA* NV9BH8040 WWW.AMAZON.COWA	24011345274100020508407	5331	53.45	
10/01	10/01	AMAZON RETA* NV78J1130 WWW.AMAZON.COWA	24011345274100064389441	5331	31.37	
10/03	10/02	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415275714659582147	5942	352.73	
10/03	10/03	AMAZON MKTPL*NJ1298SP2 Amzn.com/billWA	24692165276101220838533	5942	39.04	
10/03	10/02	PUBLIX #1120 SUMMERVILLE SC	24137465276001648751556	5411	63.26	
10/06	10/03	SQ *WEST FARM CORN MAZE gosq.com SC	24692165276101841131185	7929	1,062.00	
10/06	10/05	AMAZON MKTPL*NV74T7XW1 Amzn.com/billWA	24692165278103394663836	5942	14.22	
10/08	10/07	WAL-MART #5279 SUMMERVILLE SC	24455015280141007831267	5411	141.63	
10/08	10/07	WEST MUSIC WEST MUSIC CAT319-351-2000 IA	24027625281067523868067	5733	119.25	
10/09	10/08	AMAZON MKTPL*PMTS Amzn.com/billWA	74692165281106566690958	5942		139.09
10/10	10/10	AMAZON RETA* NF0HC8CR2 WWW.AMAZON.COWA	24011345283100002968800	5331	123.64	
ELEM, SUMMERVILLE						Total Activity
Account Number: [REDACTED]						8,340.23
09/11	09/10	AMAZON MKTPL*ZR9QQ7SI3 Amzn.com/billWA	24692165253103357062660	5942	62.51	

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/11	09/10	ABC TROPHIES INC 843-8714629 SC	24701775253400900409421	5999	267.50	
09/12	09/11	AMAZON RETA* 7A5UL02C3 WWW.AMAZON.COWA	24011345254100115498062	5331	18.53	
09/15	09/14	AMAZON MKTPL*4G1OX9D83 Amzn.com/billWA	24692165257107274649315	5942	198.88	
09/17	09/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985259147867429352	5943	536.26	
09/17	09/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985259147867439716	5943	36.01	
09/18	09/17	SUMMERVILLE FLWER SHOP SUMMERVILLEFLSC	24011345260100272199539	5992	80.24	
09/22	09/19	AMAZON MKTPL*I12GZ94F3 Amzn.com/billWA	24692165262101415584203	5942	13.86	
09/22	09/20	AMAZON MKTPL*OB8P65AM3 Amzn.com/billWA	24692165263102117072140	5942	44.28	
09/22	09/19	SHARP ELECTRONICS CORP SHARPUSA.COM NJ	24430995263485518195934	5065	36.33	
09/22	09/20	AMAZON MKTPL*Z79206TK3 Amzn.com/billWA	24692165263102937712628	5942	107.19	
09/22	09/21	STAPLS7665159077000001 877-8267755 GA	24164075264105441258649	5111	1,339.64	
09/22	09/21	STAPLS7665162251000001 877-8267755 GA	24164075264105441258656	5111	345.66	
09/26	09/25	AMAZON MKTPL*OZ3UC1HN3 Amzn.com/billWA	24692165268104209966937	5942	27.27	
09/26	09/25	POSITIVE PROMOTIONS 800-6352666 NY	24269755268900010069675	5099	471.09	
09/29	09/27	AMAZON MKTPL*NJ8HJ4DH0 Amzn.com/billWA	24692165270105478987500	5942	31.11	
09/29	09/26	Jones School Supply Co., 800-845-1807 SC	24202985271016010627707	5943	3,776.22	
09/29	09/28	AMAZON MKTPL*NJ3KA6YF0 Amzn.com/billWA	24692165271107278661938	5942	235.07	
09/30	09/29	SP THE ZONES OF REGULA SHOP.ZONESOFRMN	24011345273100012315184	8299	328.00	
10/02	10/01	STAPLS7665828630000001 877-8267755 GA	24164075274105441403839	5111	24.03	
10/02	10/01	HARRISTEETER #355 SUMMERVILLE SC	24445005275000995332004	5411	29.19	
10/06	10/05	AMAZON MKTPL*NF5AD9F20 Amzn.com/billWA	24692165278103923655600	5942	42.31	
10/07	10/06	AMAZON MKTPL*NV3EX7651 Amzn.com/billWA	24692165279104569147703	5942	222.35	
10/07	10/06	AMAZON MKTPL*NF2VU3N60 Amzn.com/billWA	24692165279104680709191	5942	33.06	
10/07	10/06	IN *SHRED WITH US 803-9787331 SC	24692165279104855412332	5999	47.50	
10/07	09/19	FRAUD DISPUTE	24692165262101415584203	5942		13.86

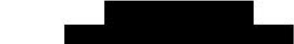
ELEM, WINDSOR HILL

Total Activity

Account Number:

11,252.36

09/11	09/10	AMAZON RETA* QR7EO8MG3 WWW.AMAZON.COWA	24011345253100117100170	5331	8.04	
09/11	09/10	STAPLS7664526732000001 877-8267755 GA	24164075253105441455628	5111	189.04	
09/11	09/11	AMAZON MKTPL*817YM1VA3 Amzn.com/billWA	24692165254103962937214	5942	24.60	
09/15	09/12	IN *GOODLIFE COMMUNICATIO843-8799022 SC	24692165255105595536304	4816	766.34	
09/15	09/12	REALLY GREAT READING COMP866-4017323 MD	24335495255900012492089	2741	201.33	
09/15	09/12	SP HELLOLITERACY HELLODECODABLNC	24011345256100040092632	8299	2,489.35	
09/15	09/12	STAPLS7911896309000001 877-8267755 GA	24164075255105441364869	5111	175.37	
09/15	09/14	AMAZON MKTPL*QO6C471X3 Amzn.com/billWA	24692165257107249808905	5942	38.40	
09/15	09/12	SAMSClub.COM 888-746-7726 AR	24226385257014405895818	5300	147.16	
09/17	09/16	AMAZON MKTPL*XC9NB9LA3 Amzn.com/billWA	24692165259108960869074	5942	77.29	
09/17	09/15	SAMSClub.COM 888-746-7726 AR	24226385259014489843385	5300	72.47	
09/17	09/16	LEARNING A-Z, LLC 866-889-3729 TX	24692165259109158046970	8299	1,488.00	
09/17	09/17	AMAZON MKTPL*JF6HL1313 Amzn.com/billWA	24692165260109351510696	5942	65.11	
09/17	09/17	AMAZON MKTPL*QI6SX5IM3 Amzn.com/billWA	24692165260109509459739	5942	72.42	
09/18	09/16	SCRIPPS NATIONAL SPELL clover.com OH	24941685260208020401489	7311	199.00	
09/18	09/17	ETSY, INC. 718-8557955 NY	24793385260001028205036	5999	22.03	
09/29	09/26	FOOD LION #2532 N CHARLESTON SC	24692165269105401063992	5411	27.73	
09/29	09/26	95 PERCENT GROUP 012-345-6789 IL	24247605269300768192568	5199	1,265.00	
09/29	09/26	PUBLIX #824 863-688-1188 SC	24137465270001724623279	5411	29.86	
10/01	09/30	GENERATIONGENIUS.COM GENERATIONGENDE	24011345274100010013277	8299	1,995.00	
10/02	10/01	STAPLS7665883805000001 877-8267755 GA	24164075274105441403805	5111	334.91	
10/03	10/02	AMAZON MKTPL*NJ64U3YR1 Amzn.com/billWA	24692165275100797546801	5942	48.12	
10/03	10/03	AMAZON RETA* NV9QI84H1 WWW.AMAZON.COWA	24011345276100041245508	5331	37.84	
10/06	10/03	WALMART.COM 800-925-6278 AR	24055235276501529243685	5310	81.05	
10/06	10/04	AMAZON MKTPL*NV4G41CQ2 Amzn.com/billWA	24692165277102908355575	5942	31.09	
10/06	10/04	WAL-MART #1748 CHARLESTON SC	24226385278015230411452	5411	101.27	
10/06	10/05	AMAZON MKTPL*NV7TF2ZE2 Amzn.com/billWA	24692165278103815934550	5942	10.69	
10/06	10/05	AMAZON MKTPL*NV23575G1 Amzn.com/billWA	24692165278103838910074	5942	172.41	
10/06	10/05	AMAZON RETA* NV18C9ZT2 WWW.AMAZON.COWA	24011345278100111416219	5331	12.82	
10/06	10/06	AMAZON RETA* NV44T7B41 WWW.AMAZON.COWA	24011345279100024123513	5331	137.87	
10/06	10/05	AMAZON MKTPL*NV8XY25W1 Amzn.com/billWA	24692165278103863960895	5942	206.98	
10/06	10/05	AMAZON MKTPL*NF73A2OT0 Amzn.com/billWA	24692165278103868365272	5942	38.28	
10/06	10/03	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559165278018014351632	2741	15.95	
10/07	10/06	AMAZON RETA* NF0U40NO0 WWW.AMAZON.COWA	24011345279100120352313	5331	25.08	
10/07	10/06	WALMART.COM 8009256278 800-966-6546 AR	24445005279300640440731	5310	148.73	
10/07	10/07	AMAZON RETA* NF4357T60 WWW.AMAZON.COWA	24011345280100032486818	5331	51.62	
10/07	10/06	BJS WHOLESALE #378 SUMMERVILLE SC	24137465280001554303669	5300	15.25	
10/08	10/07	AMAZON MKTPL*NV3GJ1W61 Amzn.com/billWA	24692165280105662685082	5942	6.41	
10/08	10/07	PUBLIX #824 N CHARLESTON SC	24137465281001560519307	5411	18.18	
10/09	10/08	AMAZON RETA* NF0BM7HV0 WWW.AMAZON.COWA	24011345281100130980851	5331	92.94	
10/09	10/08	AMAZON MKTPL*NF52C03W1 Amzn.com/billWA	24692165281106735557208	5942	41.89	
10/09	10/09	AMAZON MKTPL*NF7JB78A0 Amzn.com/billWA	24692165282106908998279	5942	63.48	



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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/09	10/09	AMAZON MKTPL*NF1A266Z0 Amzn.com/billWA	24692165282107047306341	5942	102.99	
10/10	10/09	AMAZON MKTPL*NV0O09RM2 Amzn.com/billWA	24692165282107297250637	5942	102.97	
ELEMETARY, BEECH HILL						Total Activity
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09/11	09/10	AMAZON MKTPL*J22WT9KD3 Amzn.com/billWA	24692165253103825152929	5942	80.55	
09/11	09/11	UNIV OF SOUTH CAROLINA THOMPSS5@MAILSC	24015145254102788061581	8220	50.00	
09/12	09/11	AMAZON MKTPL*CA6Y53E53 Amzn.com/billWA	24692165254104308041737	5942	29.31	
09/12	09/11	LOWES #00907* 866-483-7521 NC	24692165254104423345666	5200	30.97	
09/12	09/11	AMAZON RETA* DN4EN7SZ3 WWW.AMAZON.COWA	24011345254100116472199	5331	54.25	
09/12	09/11	AMAZON MKTPL*JD44K77N3 Amzn.com/billWA	24692165254104506573150	5942	21.35	
09/12	09/11	AMAZON MKTPL*PX0VD9123 Amzn.com/billWA	24692165254104656878193	5942	21.37	
09/12	09/12	AMAZON MKTPL*XS71I45K3 Amzn.com/billWA	24692165255104976095352	5942	39.58	
09/15	09/12	AMAZON MKTPL*682JQ4533 Amzn.com/billWA	24692165255105451950938	5942	52.53	
09/15	09/11	BLINDS.COM #2150 HOUSTON TX	24943015255010204168800	5200	276.04	
09/15	09/12	AMAZON MKTPL*696SQ4RU3 Amzn.com/billWA	24692165255105491282839	5942	35.20	
09/15	09/12	REALLY GOOD STUFF 800-366-1920 CT	24692165255105609435980	8299	192.58	
09/15	09/12	EEMUSICCL 800-321-3408 WI	24027625255067219235581	8299	319.93	
09/15	09/13	AMAZON MKTPL*8R8XV2N33 Amzn.com/billWA	24692165256106388689754	5942	22.99	
09/16	09/15	CALENDLY CALENDLY.COM GA	24011345258100149071592	5734	154.08	
09/16	09/15	AMAZON MKTPL*1I5YR2AS3 Amzn.com/billWA	24692165258108131622866	5942	99.21	
09/16	09/15	AMAZON MKTPL*FD76H3L03 Amzn.com/billWA	24692165258108140351705	5942	160.57	
09/16	09/15	AMAZON MKTPL*JK9R92ZK3 Amzn.com/billWA	24692165258108140921226	5942	53.55	
09/16	09/15	LOWES #00907* 866-483-7521 NC	24692165258108171152584	5200	28.91	
09/16	09/15	SUPER DUPER PUBLICATIONS 800-277-8737 SC	24688085258027013032992	7399	97.21	
09/17	09/16	AMAZON RETA* UA50X1QI3 WWW.AMAZON.COWA	24011345259100146425972	5331	24.71	
09/17	09/16	AMAZON MKTPL*P89Y40KB3 Amzn.com/billWA	24692165259109115035264	5942	706.14	
09/17	09/16	AMAZON MKTPL*WM9ZL9RM3 Amzn.com/billWA	24692165259109116390098	5942	109.71	
09/17	09/16	WM SUPERCENTER #628 SUMMERVILLE SC	24445005260400207754390	5411	40.41	
09/17	09/16	WEST MUSIC 319-351-2000 IA	24027625259067438216244	5733	568.00	
09/17	09/16	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165259109204832691	5942		80.55
09/18	09/17	AMAZON MKTPL*KB2V35TI3 Amzn.com/billWA	24692165260100026650942	5942	86.95	
09/18	09/17	AMAZON MKTPL*8R3H06TY3 Amzn.com/billWA	24692165260100169602676	5942	457.48	
09/18	09/18	AMAZON MKTPL*NB8E83M23 Amzn.com/billWA	24692165261100230155927	5942	15.89	
09/19	09/18	AMAZON MKTPL*LL76R8LK3 Amzn.com/billWA	24692165261100937349419	5942	10.59	
09/22	09/19	AMAZON MKTPL*3U0D20F63 Amzn.com/billWA	24692165262101565223859	5942	15.75	
09/22	09/19	AMAZON MKTPL*FW19F15X3 Amzn.com/billWA	24692165262101758049525	5942	233.18	
09/22	09/20	REALLY GOOD STUFF 800-366-1920 CT	24692165263102124161514	8299	332.21	
09/22	09/21	AMAZON RETA* KI79D5N13 WWW.AMAZON.COWA	24011345264100053048240	5331	12.71	
09/22	09/21	AMAZON MKTPL*RR0IB4943 Amzn.com/billWA	24692165264100305235247	5942	36.09	
09/22	09/21	AMAZON MKTPL*U11MQ7533 Amzn.com/billWA	24692165264100838245663	5942	23.31	
09/22	09/21	BLICK ART MATERIALS 833-315-0399 IL	24692165264100887921545	5970	107.43	
09/22	09/21	STAPLS7665145688000001 877-8267755 GA	24164075264105441258615	5111	334.91	
09/22	09/20	REALLY GOOD STUFF 800-366-1920 CT	74692165263102124161741	8299		43.34
09/23	09/22	AMAZON MKTPL*TY7QW0SG3 Amzn.com/billWA	24692165265101538024357	5942	42.35	
09/23	09/22	AMAZON MKTPL*IG5ST8JG3 Amzn.com/billWA	24692165265101662390152	5942	144.23	
09/23	09/22	AMAZON MKTPL*KD7OH33E3 Amzn.com/billWA	24692165265101695013409	5942	144.00	
09/23	09/22	AMAZON MKTPL*ZB4FE9313 Amzn.com/billWA	24692165265101814301321	5942	27.43	
09/23	09/23	AMAZON MKTPL*8U19O8KQ3 Amzn.com/billWA	24692165266101953295333	5942	116.50	
09/24	09/23	AMAZON MKTPL*8O2941143 Amzn.com/billWA	24692165266102606567979	5942	7.69	
09/24	09/24	AMAZON MKTPL*TV93M0P53 Amzn.com/billWA	24692165267102771033301	5942	139.17	
09/25	09/24	AMAZON MKTPL*WL3DQ3G33 Amzn.com/billWA	24692165267102999501048	5942	21.18	
09/25	09/24	AMAZON MKTPL*BG4SG00I3 Amzn.com/billWA	24692165267103009235510	5942	61.26	
09/25	09/24	AMAZON MKTPL*YL4214PX3 Amzn.com/billWA	24692165267103217462674	5942	148.19	
09/25	09/24	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415267716373840818	5942	611.20	
09/25	09/24	AMAZON MKTPL*NJ7HG40Z0 Amzn.com/billWA	24692165267103331576268	5942	85.48	
09/25	09/24	AMAZON MKTPL*CV9ED2I43 Amzn.com/billWA	24692165267103345736783	5942	110.82	
09/25	09/24	AMAZON MKTPL*NJ1SX10S0 Amzn.com/billWA	24692165267103376517193	5942	15.60	
09/25	09/24	AMAZON MKTPL*NJ08590F0 Amzn.com/billWA	24692165267103394907111	5942	16.03	
09/25	09/24	AMAZON MKTPL*NJ9ZF2P10 Amzn.com/billWA	24692165267103483798850	5942	9.00	
09/25	09/24	AMAZON MKTPL*7R6IA63S3 Amzn.com/billWA	24692165267103485578334	5942	86.03	
09/25	09/25	AMAZON MKTPL*PX9CS04J3 Amzn.com/billWA	24692165268103735054390	5942	12.23	
09/25	09/25	AMAZON MKTPL*EF5UP8HO3 Amzn.com/billWA	24692165268103736609085	5942	145.89	
09/26	09/25	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415268742532552267	5942	565.32	
09/26	09/25	SQ *WEST FARM CORN MAZE gosq.com SC	24692165268104160800141	7929	486.00	
09/26	09/25	AMAZON MKTPL*NJ9CF85A0 Amzn.com/billWA	24692165268104290659391	5942	27.28	
09/26	09/25	AMAZON MKTPL*PP0YM5A33 Amzn.com/billWA	24692165268104298745879	5942	61.56	
09/26	09/25	AMAZON MKTPL*NJ1OZ45D0 Amzn.com/billWA	24692165268104386040308	5942	99.67	
09/29	09/26	AMAZON MKTPL*NJ4LQ1QM0 Amzn.com/billWA	24692165269104996977112	5942	60.84	
09/29	09/26	AMAZON MKTPL*NJ18048I0 Amzn.com/billWA	24692165269105026585767	5942	14.97	

DORCHESTER SCHOOL DIST TWO



September 11, 2025 - October 10, 2025

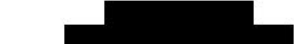
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Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
09/29	09/26	AMAZON MKTPL*4926V7EB3 Amzn.com/billWA		24692165269105034236106	5942	12.71	
09/29	09/26	AMAZON MKTPL*NJ13R56S0 Amzn.com/billWA		24692165269105164282771	5942	117.07	
09/29	09/26	AMAZON MKTPL*GZ6CD1333 Amzn.com/billWA		24692165269105294803082	5942	15.43	
09/29	09/26	HOMEDEPOT.COM 800-430-3376 GA		24943015270010181478512	5200	32.88	
09/29	09/27	AMAZON MKTPL*0V4WO6UT3 Amzn.com/billWA		24692165270106288198056	5942	25.35	
09/29	09/28	AMAZON MKTPL*F863X0473 Amzn.com/billWA		24692165271106953372548	5942	199.59	
09/30	09/29	AMAZON MKTPL*NV4UB8F40 Amzn.com/billWA		24692165272107654679685	5942	48.37	
09/30	09/29	AMAZON MKTPL*NV9M45FJ0 Amzn.com/billWA		24692165272107656977343	5942	98.48	
09/30	09/29	AMAZON MKTPL*NJ36J2PW1 Amzn.com/billWA		24692165272107780389159	5942	46.30	
09/30	09/29	AMAZON MKTPL*NJ0UW5G31 Amzn.com/billWA		24692165272107920751318	5942	31.69	
09/30	09/29	AMAZON MKTPL*NJ85O1LZ2 Amzn.com/billWA		24692165272107921772719	5942	136.25	
09/30	09/29	AMAZON MKTPL*NJ1672XG1 Amzn.com/billWA		24692165272108025277597	5942	116.20	
09/30	09/29	AMAZON MKTPL*NV6TJ4LT0 Amzn.com/billWA		24692165272108028567697	5942	144.09	
09/30	09/29	AMAZON MKTPL*NJ51L7X81 Amzn.com/billWA		24692165272108034770434	5942	133.11	
09/30	09/29	WALMART.COM 8009256278 800-966-6546 AR		24445005272300636420751	5310	57.87	
09/30	09/29	DUNKIN #356363 SUMMERVILLE SC		24943005273297652941023	5814	166.67	
10/01	09/30	AMAZON MKTPL*NJ0E88S1 Amzn.com/billWA		24692165273108910219174	5942	425.40	
10/01	09/30	Scholastic, Inc. 800-724-6527 NY		24009585274600220721481	8299	6,392.28	
10/01	09/30	PAYPAL *SCASCD 402-935-7733 SC		24036385273071115108437	8398	1,796.00	
10/02	10/01	AMAZON MKTPL*NJ71O6XJ2 Amzn.com/billWA		24692165274109652164577	5942	136.94	
10/02	10/01	AMAZON MKTPL*NV1X29PV0 Amzn.com/billWA		24692165274109655805200	5942	88.18	
10/02	10/01	FOLLETT CONTENT SOLUTIONS877-899-8550 IL		24116415274716473644855	5942	90.40	
10/02	10/01	AMAZON MKTPL*NJ20T7VD2 Amzn.com/billWA		24692165274109863637478	5942	398.48	
10/02	10/01	FOLLETT CONTENT SOLUTIONS877-899-8550 IL		24116415274716505380858	5942	1,667.94	
10/03	10/02	AMAZON MKTPL*NV6RU2570 Amzn.com/billWA		24692165275100461899684	5942	42.75	
10/03	10/02	AMAZON MKTPL*NJ5QE3B92 Amzn.com/billWA		24692165275100480226372	5942	1,227.24	
10/03	10/02	FOLLETT CONTENT SOLUTIONS877-899-8550 IL		24116415275714631021354	5942	3,635.45	
10/03	10/02	AMAZON MKTPL*NV7V44OM1 Amzn.com/billWA		24692165275100972552228	5942	13.65	
10/03	10/03	AMAZON MKTPL*NV7TJ2Q00 Amzn.com/billWA		24692165276101195764987	5942	35.42	
10/06	10/03	AMAZON MKTPL*NV2994S30 Amzn.com/billWA		24692165276101670425781	5942	27.98	
10/06	10/03	SCRIPPS NATIONAL SPELL clover.com OH		24941685277216699542138	7311	199.00	
10/06	10/05	AMAZON RETA* NV4IE9MD1 WWW.AMAZON.COWA		24011345278100098110116	5331	115.97	
10/07	10/06	AMAZON MKTPL*NV27G8641 Amzn.com/billWA		24692165279104535249724	5942	93.27	
10/07	10/06	AMAZON MKTPL*NF45J3NQ0 Amzn.com/billWA		24692165279104603818061	5942	48.76	
10/07	10/06	AMAZON MKTPL*NV9HN8E42 Amzn.com/billWA		24692165279104679528826	5942	45.57	
10/07	10/06	AMAZON MKTPL*NV0LJ30U2 Amzn.com/billWA		24692165279104692028077	5942	37.57	
10/07	10/06	FOLLETT CONTENT SOLUTIONS877-899-8550 IL		24116415279714313039266	5942	640.49	
10/07	10/06	IN *BOOKELICIOUS, INC. 650-4195515 CA		24692165279104855238810	5942	169.00	
10/08	10/07	AMAZON RETA* NV82DVN2 WWW.AMAZON.COWA		24011345280100108166518	5331	58.38	
10/08	10/07	AMAZON MKTPL*NV1AW0IZ1 Amzn.com/billWA		24692165280105480772781	5942	25.16	
10/08	10/07	AMAZON MKTPL*NF3EM80T0 Amzn.com/billWA		24692165280105581071950	5942	84.78	
10/08	10/07	AMAZON MKTPL*NV9WE0W21 Amzn.com/billWA		24692165280105633893534	5942	83.41	
10/08	10/07	AMAZON RETA* NV8JC6542 WWW.AMAZON.COWA		24011345280100132580544	5331	27.36	
10/08	10/07	FOLLETT CONTENT SOLUTIONS877-899-8550 IL		24116415280712445597430	5942	606.23	
10/08	10/08	AMAZON RETA* NF7510VH0 WWW.AMAZON.COWA		24011345281100044493975	5331	70.76	
10/09	10/08	AMAZON MKTPL*NV4UZ46E2 Amzn.com/billWA		24692165281106119541356	5942	20.01	
10/09	10/08	AMAZON MKTPL*NV4LY5632 Amzn.com/billWA		24692165281106120455588	5942	8.47	
10/09	10/08	AMAZON MKTPL*NV4UL2DU2 Amzn.com/billWA		24692165281106300237848	5942	211.68	
10/09	10/08	AMAZON RETA* NF61T5LI1 WWW.AMAZON.COWA		24011345281100107612552	5331	74.14	
10/09	10/08	AMAZON MKTPL*NF81Z15P0 Amzn.com/billWA		24692165281106482324182	5942	167.09	
10/09	10/08	KRISPY KREME #626 704-350-2208 SC		24692165282106914880503	5814	66.55	
10/10	10/09	AMAZON RETA* NV8JC2YO2 WWW.AMAZON.COWA		24011345282100142425654	5331	11.28	
10/10	10/09	THE BLOSSOM SHOP WWW.THEBLOSSOSC		24000775282100074750427	5992	53.45	
10/10	10/09	AMAZON MKTPL*NV40B2YK2 Amzn.com/billWA		24692165282107579659216	5942	90.95	
10/10	10/10	Stamps.com 512-8864006 CA		24793385283000866484045	4215	22.46	
10/10	10/09	PUBLIX #483 SUMMERVILLE SC		24137465283001602664333	5411	164.78	

ELEMENTARY, EAGLE NEST **Total Activity**
Account Number: XXXXXXXXXX **4,058.99**

09/22	09/21	AMAZON MKTPL*2476Q5CI3 Amzn.com/billWA		24692165264100758321270	5942	193.62	
09/22	09/19	Jones School Supply Co., 800-845-1807 SC		24202985264016010437619	5943	151.24	
09/23	09/22	AMAZON RETA* J72CM7O53 WWW.AMAZON.COWA		24011345265100135653404	5331	274.39	
09/23	09/22	AMAZON MKTPL*DF5LO8J13 Amzn.com/billWA		24692165265101530237627	5942	112.27	
09/25	09/24	AMAZON MKTPL*D02SF9WP3 Amzn.com/billWA		24692165267103137004564	5942	27.77	
09/25	09/24	STAPLS7665337087000001 877-8267755 GA		24164075267105441379830	5111	86.03	
09/25	09/24	WM SUPERCENTER #628 SUMMERVILLE SC		24445005268400219550481	5411	39.79	
09/29	09/27	AMAZON MKTPL*8B1YA0D13 Amzn.com/billWA		24692165270105642703098	5942	221.88	
09/30	09/29	AMAZON MKTPL*NJ0ZT7G81 Amzn.com/billWA		24692165272107899957664	5942	8.55	
09/30	09/29	AMAZON MKTPL*NV3HC0L10 Amzn.com/billWA		24692165272108042982328	5942	172.86	
10/01	09/30	AMAZON MKTPL*NV7Y98AJ0 Amzn.com/billWA		24692165273108885621768	5942	106.49	



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Posting Transaction							
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10/01	09/30	AMAZON MKTPL*NJ2D34EF2	Amzn.com/billWA	24692165273108890153724	5942	56.96	
10/01	09/30	AMAZON MKTPL*NJ8P718U1	Amzn.com/billWA	24692165273108898195891	5942	25.67	
10/01	10/01	AMAZON MKTPL*NJ72161V2	Amzn.com/billWA	24692165274109203773785	5942	85.84	
10/02	10/01	VENTRIS LE* VENTRIS LE WWW.VENTRISLEWI		24000775275100000305915	5942	96.30	
10/02	10/02	AMAZON MKTPL*NJ4EB5IP1	Amzn.com/billWA	24692165275100368884367	5942	15.88	
10/03	10/02	AMAZON MKTPL*NJ4NU66Z2	Amzn.com/billWA	24692165275100907538854	5942	82.37	
10/03	10/02	SOUTH CAROLINA ASSOCIATIO803-7492323 SC		24559305275900013420895	8398	350.00	
10/06	10/03	AMAZON RETA* NJ03T6KC2 WWW.AMAZON.COWA		24011345276100106162234	5331	18.00	
10/06	10/05	AMAZON MKTPL*NV8MF9VA1	Amzn.com/billWA	24692165278103445255897	5942	205.98	
10/06	10/05	AMAZON MKTPL*NV9P944J2	Amzn.com/billWA	24692165278103446675283	5942	36.85	
10/07	10/07	IMSE 800-6469788 MI		24291285280000000498200	8299	1,605.00	
10/08	10/07	WM SUPERCENTER #628 SUMMERVILLE SC		24445005281400230684932	5411	48.81	
10/10	10/09	AMAZON MKTPL*NF77H70M1	Amzn.com/billWA	24692165282107274306725	5942	36.44	

ELEMENTARY, JOSEPH PYE	Total Activity
Account Number:	11,480.44

09/11	09/10	AMAZON MKTPL*RX7N99XW3	Amzn.com/billWA	24692165253103748438702	5942	148.77	
09/12	09/11	AMAZON MKTPL*1A6XC12V3	Amzn.com/billWA	24692165254104558291271	5942	18.66	
09/12	09/11	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692165254104651928097	5942		14.70
09/12	09/11	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692165254104674526514	5942		83.30
09/12	09/11	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692165254104727855654	5942		11.97
09/12	09/11	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692165254104784957930	5942		4.90
09/12	09/12	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692165255104885573148	5942		14.70
09/15	09/12	AMAZON MKTPL*PE8IK2LW3	Amzn.com/billWA	24692165255105297808563	5942	20.37	
09/15	09/13	AMAZON RETA* F49JF9FR3 WWW.AMAZON.COWA		24011345256100159921407	5331	58.61	
09/15	09/14	AMAZON RETA* 4E7EO54E3 WWW.AMAZON.COWA		24011345257100173753629	5331	125.28	
09/15	09/14	AMAZON MKTPL*XQ45Y6GA3	Amzn.com/billWA	24692165257107188189341	5942	51.86	
09/15	09/14	AMAZON MKTPL*RB21M65M3	Amzn.com/billWA	24692165257107213694661	5942	51.55	
09/15	09/14	AMAZON MKTPL*HH4873ZQ3	Amzn.com/billWA	24692165257107307541026	5942	191.82	
09/15	09/14	AMAZON MKTPL*G01NX6O73	Amzn.com/billWA	24692165257107307886322	5942	51.04	
09/15	09/15	GOOSECHASE.COM BURLINGTON ON		74083425258100030223516	5734	99.00	
09/16	09/15	AMAZON RETA* C277T2973 WWW.AMAZON.COWA		24011345258100121473196	5331	41.72	
09/16	09/15	AMAZON MKTPL*LG5EC4DO3	Amzn.com/billWA	24692165258108352043388	5942	51.99	
09/17	09/16	AMAZON MKTPL*PY3334133	Amzn.com/billWA	24692165259109010883073	5942	158.40	
09/17	09/16	SP PSS INC SHOP.PSSK12.CNC		24492165259100188068094	5111	96.25	
09/17	09/16	AMAZON MKTPL*UA5EL41T3	Amzn.com/billWA	24692165259109165900326	5942	77.64	
09/18	09/17	AMAZON MKTPL*7H51145O3	Amzn.com/billWA	24692165260109835170448	5942	53.49	
09/18	09/17	AMAZON MKTPL*ON3YB9TP3	Amzn.com/billWA	24692165260109943555548	5942	48.77	
09/19	09/18	AMAZON RETA* IP37J4MH3 WWW.AMAZON.COWA		24011345261100200835575	5331	8.26	
09/19	09/17	HOMEDEPOT.COM 800-430-3376 GA		24943015261010187433926	5200	67.41	
09/19	09/18	PSS K12 PSSK12.COM NC		24064665261100161253609	5943	854.93	
09/19	09/18	AMAZON MKTPL*2R8NR1H23	Amzn.com/billWA	24692165261101033411194	5942	6.41	
09/19	09/18	GLOBAL PRINTING/ELAN 866-430-1103 MA		24431055261208894014006	5111	940.80	
09/22	09/19	Adobe Inc San Jose CA		24793385262000911275211	4816	19.99	
09/22	09/19	AMAZON MKTPL*MY3MD17V3	Amzn.com/billWA	24692165262101717769262	5942	54.41	
09/22	09/20	CLASSROOMSCREEN BUNNIK		74609055263100170546216	5734	36.00	
09/22	09/19	CAROLINA OFFICE EQUIPMENT803-7819383 SC		24416065264900019202962	7622	301.74	
09/22	09/21	AMAZON MKTPL*YS4E79KD3	Amzn.com/billWA	24692165264100326489898	5942	30.22	
09/22	09/20	TRADER JOE S #752 MT. PLEASANT SC		24137465264501432724879	5411	154.94	
09/22	09/21	LOWES FOODS #270 SUMMERVILLE SC		24427335264720211393136	5411	9.68	
09/22	09/21	LOWES FOODS #270 SUMMERVILLE SC		24427335264720211394878	5411	84.38	
09/23	09/22	AMAZON RETA* Z66RP1TC3 WWW.AMAZON.COWA		24011345265100162683621	5331	23.10	
09/23	09/23	AMAZON RETA* OG6PP4I33 WWW.AMAZON.COWA		24011345266100005862498	5331	112.70	
09/23	09/22	TEACHERSPAYTEACHERS.COM 646-588-0910 CA		24036295265744123046937	5815	29.00	
09/23	09/22	HARRIS TEETER #363 SUMMERVILLE SC		24445005266000991037640	5411	92.34	
09/23	09/23	AMAZON MKTPL*MH02Q1DW3	Amzn.com/billWA	24692165266101946251799	5942	31.10	
09/23	09/23	AMAZON MKTPL*W56RO6XW3	Amzn.com/billWA	24692165266101978000767	5942	77.12	
09/23	09/23	AMAZON MKTPL*V143X3FT3	Amzn.com/billWA	24692165266102013547390	5942	30.00	
09/23	09/23	AMAZON MKTPL*0318Q13J3	Amzn.com/billWA	24692165266102029187835	5942	63.39	
09/24	09/23	AMAZON MKTPL*265516BW3	Amzn.com/billWA	24692165266102072003269	5942	169.96	
09/24	09/23	AMAZON MKTPL*ZQ2GJ67E3	Amzn.com/billWA	24692165266102138332256	5942	103.45	
09/24	09/23	AMAZON MKTPL*FQ7G31833	Amzn.com/billWA	24692165266102139345794	5942	51.63	
09/24	09/23	AMAZON MKTPL*OP0N71F43	Amzn.com/billWA	24692165266102397576619	5942	46.95	
09/24	09/23	AMAZON MKTPL*R41MG1Z83	Amzn.com/billWA	24692165266102589806311	5942	66.66	
09/24	09/23	AMAZON MKTPL*G02D25FE3	Amzn.com/billWA	24692165266102611740033	5942	25.65	
09/24	09/23	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692165266102545626451	5942		33.53
09/25	09/24	AMAZON MKTPL*3P9VF7C63	Amzn.com/billWA	24692165267102999344209	5942	19.21	
09/25	09/24	AMAZON MKTPL*6M1308353	Amzn.com/billWA	24692165267103326337213	5942	50.80	
09/25	09/24	AMAZON MKTPL*NJ5VC11Y0	Amzn.com/billWA	24692165267103408901837	5942	46.56	
09/25	09/23	CHARLESTON MUSEUM GIFT CHARLESTON SC		24342855267017013380726	5999	45.00	

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/25	09/24	JETS PIZZA - NORTH CHA 843-552-0311 SC	24269795268001067204772	5814	83.98	
09/26	09/25	AMAZON MKTPL*BC2SZ2IN3 Amzn.com/billWA	24692165268103875344551	5942	10.15	
09/26	09/25	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036295268744526154517	5815	74.10	
09/26	09/25	SP TEACHING TALKING DUBLIN 4	74609055268100083302116	5734	67.20	
09/26	09/26	AMAZON MKTPL*723707TO3 Amzn.com/billWA	24692165269104628926024	5942	44.67	
09/26	09/26	AMAZON MKTPL*FP1Q41NM3 Amzn.com/billWA	24692165269104641386032	5942	31.50	
09/29	09/26	DUNKIN #356363 SUMMERVILLE SC	24943005270295729349447	5814	25.05	
09/29	09/26	COSTCO WHSE #0360 CHARLESTON SC	24943005270295703326353	5300	100.82	
09/29	09/27	AMAZON MKTPL*EN4JD88J3 Amzn.com/billWA	24692165270105509113274	5942	56.00	
09/29	09/28	AMAZON MKTPL*8E1UA1LM3 Amzn.com/billWA	24692165271107137434964	5942	50.39	
09/29	09/29	AMAZON MKTPL*NJ8NF60Q1 Amzn.com/billWA	24692165272107524872122	5942	10.58	
09/30	09/29	AMAZON MKTPL*NV0G32FJ0 Amzn.com/billWA	24692165272107704099108	5942	44.92	
09/30	09/29	AMAZON MKTPL*NV19A1ZB0 Amzn.com/billWA	24692165272108066351269	5942	12.83	
09/30	09/29	LOWES FOODS #270 SUMMERVILLE SC	24427335272720211644280	5411	31.83	
09/30	09/30	AMAZON MKTPL*NV6GR33C0 Amzn.com/billWA	24692165273108381851927	5942	124.54	
10/02	10/01	AMAZON MKTPL*NJ1JM2VG2 Amzn.com/billWA	24692165274109875908081	5942	21.38	
10/02	10/02	AMAZON RETA* NV6P41VO0 WWW.AMAZON.COWA	24011345275100009494768	5331	51.27	
10/03	10/02	AMAZON MKTPL*NJ3P92RG1 Amzn.com/billWA	24692165275100427998026	5942	17.86	
10/03	10/02	AMAZON MKTPL*NJ72B1852 Amzn.com/billWA	24692165275100697210110	5942	26.72	
10/03	10/02	AMAZON RETA* NV9OX4HK0 WWW.AMAZON.COWA	24011345275100114458039	5331	28.13	
10/03	10/02	AMAZON MKTPL*NJ1JB5QH2 Amzn.com/billWA	24692165275100818810459	5942	206.47	
10/03	10/02	LOWES FOODS #270 999-999-9999 SC	24231685276500868103511	5411	81.58	
10/03	10/02	DOLLARTREE SUMMERVILLE SC	24445005276001065028182	5331	20.87	
10/03	10/02	JETS PIZZA - NORTH CHA 843-552-0311 SC	24269795276001154007641	5814	115.84	
10/03	10/03	AMAZON MKTPL*NV6ZJ2411 Amzn.com/billWA	24692165276101222823004	5942	81.36	
10/06	10/04	AMAZON RETA* NJ8J56R62 WWW.AMAZON.COWA	24011345277100055015804	5331	13.90	
10/06	10/05	AMAZON MKTPL*NV3RM7MH1 Amzn.com/billWA	24692165278103747565175	5942	40.61	
10/06	10/05	AMAZON MKTPL*NV8CC6N02 Amzn.com/billWA	24692165278103865459144	5942	34.22	
10/06	10/05	AMAZON MKTPL*NV31V8NY2 Amzn.com/billWA	24692165278103876290108	5942	40.39	
10/06	10/06	AMAZON MKTPL*NV0ZO5TJ2 Amzn.com/billWA	24692165279104231411966	5942	30.78	
10/07	10/06	S CAROLINA AQUARIUM 843-5773474 SC	24492165279100056940438	8398	1,429.00	
10/07	10/07	AMAZON MKTPL*NV39109F1 Amzn.com/billWA	24692165280105137433035	5942	38.99	
10/08	10/07	AMAZON MKTPL*NV1060572 Amzn.com/billWA	24692165280105632923100	5942	88.72	
10/08	10/07	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165280105534031825	5942		12.83
10/09	10/08	AMAZON MKTPL*NF7E42ND1 Amzn.com/billWA	24692165281106643332595	5942	72.29	
10/09	10/08	AMAZON MKTPL*NV6BC37U2 Amzn.com/billWA	24692165281106740253140	5942	26.54	
10/10	10/09	AMAZON MKTPL*NV2NB6RQ2 Amzn.com/billWA	24692165282107298034774	5942	136.34	
10/10	10/09	AMAZON MKTPL*NV36X7WB2 Amzn.com/billWA	24692165282107390610208	5942	42.79	
10/10	10/10	HMCO *BOOKS 630-232-2550 IL	24692165283107925459617	5942	3,242.75	

ELEMENTARY, SAND HILL

Account Number: [REDACTED]

Total Activity

15,348.12

09/11	09/10	AMAZON RETA* KX8VB4IM3 WWW.AMAZON.COWA	24011345253100080771577	5331	46.96	
09/11	09/10	AMAZON RETA* 6S76B3RC3 WWW.AMAZON.COWA	24011345253100109072239	5331	18.94	
09/11	09/10	AMAZON MKTPL*B59I81UU3 Amzn.com/billWA	24692165253103484653977	5942	8.01	
09/11	09/10	AMAZON MKTPL*537V87IR3 Amzn.com/billWA	24692165253103676961592	5942	62.92	
09/11	09/10	AMAZON MKTPL*QR4R46I83 Amzn.com/billWA	24692165253103774372031	5942	58.10	
09/11	09/11	AMAZON MKTPL*QT0R436R3 Amzn.com/billWA	24692165254103953990446	5942	72.00	
09/11	09/11	AMAZON RETA* 2430T9IO3 WWW.AMAZON.COWA	24011345254100050106340	5331	32.70	
09/11	09/10	DOMINO'S 5654 973-672-9900 SC	24445005254000993501670	5814	50.00	
09/11	09/10	USPS PO 4584810485 SUMMERVILLE SC	24137465254001553495740	9402	13.38	
09/11	09/11	AMAZON MKTPL*VG5BH2YT3 Amzn.com/billWA	24692165254104038099245	5942	51.32	
09/12	09/11	AMAZON MKTPL*VG6FC9GH3 Amzn.com/billWA	24692165254104301264252	5942	62.06	
09/12	09/11	JENNIE-BJOREM.MYKAJABI BJOREMU.COM CO	24064665254100021450006	7299	95.00	
09/12	09/11	AMAZON MKTPL*QA3OY9V03 Amzn.com/billWA	24692165254104637897213	5942	18.72	
09/12	09/11	BJ.S.COM #5490 800-257-2582 MA	24137465255001586351281	5300	259.98	
09/12	09/12	AMAZON MKTPL*OZ8L339I3 Amzn.com/billWA	24692165255104993896733	5942	84.21	
09/15	09/12	AMAZON MKTPL*5I79D3IO3 Amzn.com/billWA	24692165255105440383761	5942	136.44	
09/15	09/14	HELLO FLOWERS HELLOFLOWERS.MI	24011345257100032543724	5399	159.27	
09/16	09/15	AMAZON MKTPL*UA77NOL83 Amzn.com/billWA	24692165258108240341382	5942	99.89	
09/16	09/15	AMAZON MKTPL*NC1J26FI3 Amzn.com/billWA	24692165258108383929431	5942	19.24	
09/16	09/16	AMAZON MKTPL*4P50R3893 Amzn.com/billWA	24692165259108528276010	5942	6.92	
09/16	09/16	AMAZON MKTPL*J80AF7GD3 Amzn.com/billWA	24692165259108572067943	5942	11.91	
09/17	09/16	AMAZON RETA* DA6MK5BD3 WWW.AMAZON.COWA	24011345259100201419019	5331	166.12	
09/18	09/17	ADDITUDE MAG CAMBEYWEST.CONY	24011345261100002056149	5815	24.95	
09/18	09/17	AMAZON MKTPL*L94090TJ3 Amzn.com/billWA	24692165260100006615360	5942	47.06	
09/18	09/17	AMAZON MKTPL*581E40LH3 Amzn.com/billWA	24692165260100026154119	5942	27.81	
09/18	09/17	AMAZON MKTPL*S41V49EI3 Amzn.com/billWA	24692165260100038032709	5942	185.00	
09/18	09/17	IN *AKB.ART LLC 843-3124745 SC	24692165260100098887992	7333	2,500.00	
09/19	09/18	AMAZON MKTPL*J81RM34A3 Amzn.com/billWA	24692165261100543130351	5942	6.36	

DORCHESTER SCHOOL DIST TWO

September 11, 2025 - October 10, 2025

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/19	09/19	Stamps.com 512-8864006 CA	24793385262000485034044	4215	22.46	
09/22	09/19	AMAZON MKTPL*X496Y6EZ3 Amzn.com/billWA	24692165262101760102577	5942	99.47	
09/22	09/19	COMMUNICATION MATRIX COMMUNICATIONOR	24000775263100011233050	8641	7.00	
09/22	09/19	SCACDacom-F21E109T1 SCACDA.COM SC	24064665263100062650828	8641	83.56	
09/22	09/21	AMAZON MKTPL*YE4884JN3 Amzn.com/billWA	24692165264100277087378	5942	8.55	
09/23	09/22	AMAZON MKTPL*OZ2WO6OL3 Amzn.com/billWA	24692165265101437007016	5942	51.47	
09/23	09/22	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415265744146866037	5942	839.60	
09/23	09/22	AMAZON MKTPL*MM19E6YA3 Amzn.com/billWA	24692165265101671858231	5942	46.95	
09/24	09/23	AMAZON MKTPL*XE3ES5YO3 Amzn.com/billWA	24692165266102500763153	5942	51.31	
09/24	09/23	FOLLETT SCHOOL SOLUTIONS 877-899-8550 IL	24116415266742294090979	5734	133.20	
09/25	09/24	THE BLOSSOM SHOP WWW.THEBLOSSOSC	24000775267100152783992	5992	90.00	
09/29	09/26	SQ *FANCY TRIMMINS gosq.com SC	24692165269105052412530	5499	278.20	
09/29	09/26	AMAZON MKTPL*193TG0X23 Amzn.com/billWA	24692165269105274676300	5942	18.81	
09/29	09/27	AMAZON RETA* NJ58B4SQ0 WWW.AMAZON.COWA	24011345270100047895724	5331	73.56	
09/29	09/28	AMAZON MKTPL*QB2NLOCX3 Amzn.com/billWA	24692165271107101196029	5942	325.79	
10/01	09/30	AMAZON MKTPL*NV4CS5TR0 Amzn.com/billWA	24692165273108745613880	5942	29.95	
10/01	09/30	JP COOKE COMPANY 402-342-7175 NE	24001965273498087635636	5943	164.56	
10/01	09/30	AMAZON MKTPL*NJ97Q1Q51 Amzn.com/billWA	24692165273108940948529	5942	308.10	
10/01	09/30	AMAZON MKTPL*NJ0BK30P2 Amzn.com/billWA	24692165273108987722365	5942	260.04	
10/01	09/30	TARGET.COM WWW.TARGET.COMN	24431065273298190458572	5310	57.74	
10/01	09/30	IN *AKB.ART LLC 843-3124745 SC	24692165273109056155230	7333	2,500.00	
10/01	09/30	CUSTOMINK LLC 800-293-4232 VA	24036295273716325653181	5691	1,177.43	
10/01	10/01	AMAZON RETA* NV1BH40G0 WWW.AMAZON.COWA	24011345274100020447697	5331	230.76	
10/01	09/30	BJS.COM #5490 800-257-2582 MA	24137465274001590188379	5300	409.96	
10/01	10/01	AMAZON RETA* NJ94A2PH2 WWW.AMAZON.COWA	24011345274100047644698	5331	160.49	
10/02	10/01	AMAZON MKTPL*NJ3Q13SQ1 Amzn.com/billWA	24692165274109356519753	5942	13.96	
10/02	10/01	AMAZON MKTPL*NV8LS2PI0 Amzn.com/billWA	24692165274109492574860	5942	198.07	
10/02	10/01	AMAZON MKTPL*NJ93K8GJ2 Amzn.com/billWA	24692165274109492947124	5942	64.43	
10/02	10/01	AMAZON MKTPL*NV1V10G40 Amzn.com/billWA	24692165274109813449750	5942	126.79	
10/02	10/01	AMAZON RETA* NJ5I42MJ2 WWW.AMAZON.COWA	24011345274100157015341	5331	77.32	
10/02	10/01	AMAZON MKTPL*NV8AG1XM0 Amzn.com/billWA	24692165274109935135329	5942	52.03	
10/02	10/01	NOVELEFF* TRIAL OVER WWW.NOVELEFFEWA	24492165275100004811578	5817	49.99	
10/02	10/02	AMAZON RETA* NV5RZ0MF0 WWW.AMAZON.COWA	24011345275100041077423	5331	35.44	
10/03	10/02	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415275714631029464	5942	618.91	
10/06	10/03	TARGET.COM 800-591-3869 MN	24431065276300174128705	5310	7.26	
10/07	10/06	AMAZON RETA* NV60M1AQ2 WWW.AMAZON.COWA	24011345279100107909689	5331	28.88	
10/07	10/06	AMAZON RETA* NV42M66B1 WWW.AMAZON.COWA	24011345279100110556725	5331	44.92	
10/07	10/06	IN *AKB.ART LLC 843-3124745 SC	24692165279104855214340	7333	2,300.00	
10/07	09/19	FRAUD DISPUTE	24000775263100011233050	8641		7.00
10/07	08/04	FRAUD DISPUTE	24011345216100060957184	5331		17.11

ELEMENTARY, SIREs

Total Activity

Account Number: [REDACTED]

1,151.17

09/12	09/11	AMAZON MKTPL*JD5LY6GU3 Amzn.com/billWA	24692165254104236523707	5942	198.41	
09/18	09/18	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165261100316746870	5965	11.36	
09/22	09/21	AMAZON MKTPL*UQ4IC0HQ3 Amzn.com/billWA	24692165264100332570749	5942	24.39	
09/26	09/25	AMAZON MKTPL*NJ9CP0V90 Amzn.com/billWA	24692165268104073603962	5942	120.79	
09/26	09/25	AMAZON MKTPL*FN1FD6SZ3 Amzn.com/billWA	24692165268104163047294	5942	66.49	
09/26	09/25	AMAZON MKTPL*SK0NG5YX3 Amzn.com/billWA	24692165268104345332192	5942	27.79	
09/26	09/25	BJS.COM #5490 800-257-2582 MA	24137465269001598307101	5300	141.56	
09/29	09/26	RAPTOR TECH 713-880-8902 TX	24027625269067907975476	5732	185.00	
09/29	09/28	AMAZON RETA* AI9NC87S3 WWW.AMAZON.COWA	24011345271100050645833	5331	77.95	
09/29	09/28	AMAZON MKTPL*8C3JG5ZF3 Amzn.com/billWA	24692165271106861179233	5942	13.90	
10/01	09/30	CANVA* I04655-43697398 CANVA.COM DE	24011345273100136009606	7333	192.60	
10/06	10/03	LOWES #00907* 866-483-7521 NC	24692165276101824983495	5200	69.36	
10/09	10/08	FOOD LION #2124 LADSON SC	24692165282106932171281	5411	21.57	

ELEMENTARY, SPANN

Total Activity

Account Number: [REDACTED]

9,622.43

09/11	09/10	PRECISION ROLLER 623-5813330 AZ	24717055253272539045945	5999	397.83	
09/11	09/10	AMAZON MKTPLPLACE PMTS Amzn.com/billWA	74692165253103666257386	5942		88.25
09/12	09/11	SQ *CHILDRENS MUSEUM OF T877-417-4551 SC	24692165254104446298942	7991	100.00	
09/12	09/12	AMAZON MKTPL*AF09H5GA3 Amzn.com/billWA	24692165255104946249519	5942	13.35	
09/15	09/13	AMAZON MKTPL*4P01V08B3 Amzn.com/billWA	24692165256105908559661	5942	53.49	
09/15	09/14	Stamps.com 512-8864006 CA	24793385257001011544040	4215	22.46	
09/15	09/13	Staples Inc staples.com MA	24164075257105441246411	5111	388.99	
09/16	09/15	LEARNING A-Z, LLC 866-889-3729 TX	24692165258108273423313	8299	3,915.00	
09/19	09/18	AMAZON MKTPL*YK95N4LU3 Amzn.com/billWA	24692165261100788264519	5942	252.50	
09/22	09/21	AMAZON RETA* 4X1979O33 WWW.AMAZON.COWA	24011345264100094589244	5331	48.10	
09/22	09/21	AMAZON RETA* OF52W0OF3 WWW.AMAZON.COWA	24011345264100110058919	5331	12.43	
09/24	09/23	AMAZON MKTPL*J37YP3G43 Amzn.com/billWA	24692165266102500109035	5942	45.93	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/25	09/25	AMAZON RETA* 925JP2Q03 WWW.AMAZON.COWA	24011345268100041985905	5331	48.30	
09/26	09/26	DicksSportingGoods.com Coraopolis PA	24204295268001609322024	5941	62.05	
09/26	09/25	AMAZON MKTPL*KQ7UV9DE3 Amzn.com/billWA	24692165268104338738447	5942	10.48	
09/26	09/25	POSITIVE PROMOTIONS 800-6352666 NY	24269755268900010058876	5099	146.44	
09/26	09/25	Staples Inc staples.com MA	24164075268105441295175	5111	508.16	
09/26	09/26	ETAHAND2MIND 800-445-5985 IL	24692165269104610947715	5099	1,348.16	
09/26	09/26	AMAZON MKTPL*NJ8NR3BE0 Amzn.com/billWA	24692165269104629006883	5942	41.04	
09/29	09/26	AMAZON RETA* B07PI0H63 WWW.AMAZON.COWA	24011345269100116909144	5331	52.30	
10/01	09/30	AMAZON MKTPL*NJ07S5851 Amzn.com/billWA	24692165273108837559975	5942	17.11	
10/01	09/30	AMAZON RETA* NJ11R8042 WWW.AMAZON.COWA	24011345273100154225944	5331	9.54	
10/01	09/30	PRECISION ROLLER 623-5813330 AZ	24717055273272738414831	5999	258.64	
10/02	10/01	AMAZON RETA* NJ5GY7KG1 WWW.AMAZON.COWA	24011345274100111117605	5331	58.67	
10/02	10/01	SUPER DUPER PUBLICATIONS 800-277-8737 SC	24688085274027013400074	7399	74.78	
10/02	09/24	SQ *WEST FARM CORN MAZE Moncks CornerSC	74692165274109356657384	7929		272.00
10/03	10/02	AMAZON MKTPL*NJ3B24R41 Amzn.com/billWA	24692165275100381349125	5942	53.48	
10/03	10/02	AMAZON RETA* NJ9S74W91 WWW.AMAZON.COWA	24011345275100111599017	5331	22.86	
10/06	10/03	FH* THE CENTER FOR BIR THECENTERFORBSC	24064665276100104573066	7991	494.40	
10/06	10/03	AMAZON MKTPL*NV3HG0NQ1 Amzn.com/billWA	24692165276101853604723	5942	27.28	
10/06	10/03	AMAZON MKTPL*NJ6P01942 Amzn.com/billWA	24692165276101892571974	5942	37.94	
10/06	10/04	COSTCO WHSE #0360 CHARLESTON SC	24943005278301020380925	5300	247.35	
10/06	10/05	AMAZON RETA* NV7J95M91 WWW.AMAZON.COWA	24011345278100102318945	5331	135.45	
10/08	10/07	USPS PO 4584800483 SUMMERVILLE SC	24137465281001560519141	9402	25.13	
10/09	10/08	PRECISION ROLLER 623-5813330 AZ	24717055281272819629026	5999	397.83	
10/09	10/08	PUBLIX #483 SUMMERVILLE SC	24137465282001586801738	5411	51.49	
10/10	10/09	IN *MIDDLETON PLACE FOUND843-5566020 SC	24692165282107702738978	7991	566.50	
10/10	10/10	AMAZON MKTPL*NF0396FW2 Amzn.com/billWA	24692165283107961467888	5942	37.22	

ELEMENTARY, WILLIAM REEVES

Total Activity

Account Number:

10,372.45

09/11	09/08	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639235253900011336308	5021	501.24	
09/11	09/10	AMAZON MKTPL*N41607DW3 Amzn.com/billWA	24692165253103413807736	5942	263.63	
09/11	09/09	HOMEDEPOT.COM 800-430-3376 GA	24943015253010183231282	5200	190.33	
09/11	09/10	AMAZON RETA* 4I36G5FN3 WWW.AMAZON.COWA	24011345253100113833147	5331	26.74	
09/11	09/10	WAL-MART #5279 SUMMERVILLE SC	24226385254014214203496	5411	47.13	
09/11	09/10	WAL-MART #5279 SUMMERVILLE SC	24226385254014214203504	5411	44.20	
09/12	09/11	HEGGERTY.ORG HEGGERTY.ORG IL	24492165254100058629079	2741	1,633.87	
09/15	09/12	AMAZON MKTPL*UB3D79J33 Amzn.com/billWA	24692165255105249010904	5942	60.98	
09/15	09/12	AMAZON MKTPL*9J2OA4OL3 Amzn.com/billWA	24692165255105249411227	5942	60.98	
09/15	09/13	AMAZON MKTPL*5Q8PI8653 Amzn.com/billWA	24692165256105976138018	5942	24.26	
09/15	09/14	AMAZON MKTPL*7M8KN6ZG3 Amzn.com/billWA	24692165257107193324016	5942	445.45	
09/15	09/12	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165255105494585506	5942		23.74
09/15	09/12	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165255105500690274	5942		47.48
09/15	09/12	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165255105520494467	5942		23.74
09/16	09/15	AMAZON MKTPL*HA7VK6DX3 Amzn.com/billWA	24692165258107886943428	5942	31.97	
09/18	09/17	AMAZON MKTPL*A822T52Z3 Amzn.com/billWA	24692165260109960227633	5942	21.39	
09/19	09/19	AMAZON MKTPL*7P2DS0FU3 Amzn.com/billWA	24692165262101243442970	5942	79.15	
09/22	09/20	AMAZON MKTPL*C15C17IT3 Amzn.com/billWA	24692165263102600414304	5942	39.67	
09/23	09/22	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165265101746382258	5969	390.81	
09/24	09/23	AMAZON MKTPL*CY8AT2SC3 Amzn.com/billWA	24692165266102478146274	5942	170.35	
09/24	09/23	WM SUPERCENTER #5279 SUMMERVILLE SC	24445005267400219954999	5411	32.65	
09/29	09/26	AMAZON MKTPL*2W9T14VS3 Amzn.com/billWA	24692165269105198967645	5942	20.31	
09/29	09/27	AMAZON MKTPL*NJ1FV0SJ0 Amzn.com/billWA	24692165270105464337298	5942	88.36	
09/29	09/24	FORMS AND SUPPLY 704-5988971 NC	24639235271900011930579	5044	229.55	
09/30	09/29	AMAZON MKTPL*NV6EJ14T0 Amzn.com/billWA	24692165272107959914753	5942	80.20	
10/01	09/30	AMAZON MKTPL*NJ5K848V1 Amzn.com/billWA	24692165273108884805610	5942	45.20	
10/01	09/30	LITERATI BOOK FAIRS WWW.LITERATI.TX	24011345274100011620146	5942	3,981.07	
10/02	09/29	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639235274900013045639	5021	501.24	
10/03	10/01	SCRIPPS NATIONAL SPELL clover.com OH	24941685275215650445309	7311	199.00	
10/03	10/02	AMAZON MKTPL*NJ4DE6612 Amzn.com/billWA	24692165275100904236460	5942	117.78	
10/06	10/03	AMAZON MKTPL*NV9CQ4650 Amzn.com/billWA	24692165276101333010004	5942	71.06	
10/06	10/03	AMAZON MKTPL*NJ0796792 Amzn.com/billWA	24692165276101722963672	5942	244.24	
10/06	10/05	AMAZON RETA* NV98T3FX2 WWW.AMAZON.COWA	24011345278100036636412	5331	12.81	
10/06	10/05	AMAZON MKTPL*NV5492W40 Amzn.com/billWA	24692165278103342070787	5942	94.37	
10/06	10/05	AMAZON MKTPL*NV0JP24M2 Amzn.com/billWA	24692165278103394310164	5942	337.62	
10/09	10/08	PLAYTHERAPYSUPPLY.COM PLAYTHERAPYSUIN	24011345282100012059195	5399	379.80	

ENES, SUMMER CAMP

Total Activity

Account Number:

24.29

09/22	09/19	DOLLAR TREE N. CHARLESTONSC	24445005263001082738305	5331	24.29	
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Transactions

Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
FAULKNER, JAMES						Total Activity
Account Number: [REDACTED]						7,901.98
09/12	09/11	LIMEHOUSE PRODUCE 843-556-3400 SC	24801975254475722135705	5199	83.78	
09/12	09/11	WAL-MART #1037 SUMMERVILLE SC	24226385255014295183293	5411	59.46	
09/15	09/12	IN *AMERICAN PROMOTIONAL 843-5540202 SC	24692165255105595336010	5983	681.83	
09/15	09/12	AMERICAN AI 0014471249424PHOENIX AZ	24717055256872561259673	3001	50.00	
		ASHLEY RIDGE FF				
		0014471249424				
09/15	09/12	AMERICAN AI 0014471249421PHOENIX AZ	24717055256872561259681	3001	50.00	
		ASHLEY RIDGE FF				
		0014471249421				
09/15	09/12	AMERICAN AI 0014471249423PHOENIX AZ	24717055256872561259699	3001	50.00	
		ASHLEY RIDGE FF				
		0014471249423				
09/15	09/12	AMERICAN AI 0014471249419PHOENIX AZ	24717055256872561259707	3001	50.00	
		ASHLEY RIDGE FF				
		0014471249419				
09/15	09/12	AMERICAN AI 0014471249420PHOENIX AZ	24717055256872561259715	3001	50.00	
		ASHLEY RIDGE FF				
		0014471249420				
09/15	09/12	AMERICAN AI 0014471249427PHOENIX AZ	24717055256872561259723	3001	50.00	
		ASHLEY RIDGE FF				
		0014471249427				
09/15	09/12	AMERICAN AI 0014471249425PHOENIX AZ	24717055256872561259731	3001	50.00	
		ASHLEY RIDGE FF				
		0014471249425				
09/15	09/12	AMERICAN AI 0014471249426PHOENIX AZ	24717055256872561259749	3001	50.00	
		ASHLEY RIDGE FF				
		0014471249426				
09/15	09/12	AMERICAN AI 0014471249422PHOENIX AZ	24717055256872561259756	3001	50.00	
		ASHLEY RIDGE FF				
		0014471249422				
09/15	09/12	AMERICAN AI 0014471249439PHOENIX AZ	24717055256872561259764	3001	50.00	
		ASHLEY RIDGE FF				
		0014471249439				
09/15	09/12	AMERICAN AI 0014471249440PHOENIX AZ	24717055256872561259772	3001	50.00	
		ASHLEY RIDGE FF				
		0014471249440				
09/15	09/12	NATIONAL FFA ORGANIZATIO INDIANAPOLIS IN	24801975256478276909333	5099	473.00	
09/19	09/18	LOWES #02948* SUMMERVILLE SC	24692165261100851979472	5200	158.11	
09/19	09/17	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137465262001597478496	5599	13.36	
09/22	09/18	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137465263001708536678	5599	37.44	
09/24	09/23	BP#1754200CARTERS BP RIDGEVILLE SC	24122545267490154168643	5541	220.90	
09/25	09/24	BP#1754200CARTERS BP RIDGEVILLE SC	24122545268491342177180	5542	8.00	
09/26	09/25	TM *THREE HILLS FFA CO 800-653-8000 CA	24692165268104088883401	7922	440.00	
09/26	09/24	SPINX #366 SUMMERVILLE SC	24427335268710045486830	5542	89.20	
09/26	09/24	DR POWER 2625444811 WI	24431065268878834456640	5046	38.43	
09/29	09/26	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801975270493889905059	5211	105.30	
10/01	09/30	LOWES #00358* SUMMERVILLE SC	24692165273108770488901	5200	884.16	
10/01	09/30	AMERICAN AI 0014472620283PHOENIX AZ	24717055274872743026386	3001	291.33	
		ASHLEY RIDGE FF				
		0014472620283				
10/01	09/30	AMERICAN AI 0014472620279PHOENIX AZ	24717055274872743026394	3001	291.33	
		ASHLEY RIDGE FF				
		0014472620279				
10/01	09/30	AMERICAN AI 0014472620286PHOENIX AZ	24717055274872743026402	3001	291.33	
		ASHLEY RIDGE FF				
		0014472620286				
10/01	09/30	AMERICAN AI 0014472620285PHOENIX AZ	24717055274872743026410	3001	291.33	
		ASHLEY RIDGE FF				
		0014472620285				
10/01	09/30	AMERICAN AI 0014472620284PHOENIX AZ	24717055274872743026428	3001	291.33	
		ASHLEY RIDGE FF				
		0014472620284				
10/01	09/30	AMERICAN AI 0014472620280PHOENIX AZ	24717055274872743026436	3001	291.33	
		ASHLEY RIDGE FF				
		0014472620280				
10/01	09/30	AMERICAN AI 0014472620287PHOENIX AZ	24717055274872743026444	3001	291.33	
		ASHLEY RIDGE FF				

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Posting Transaction									
Date	Date	Description		Reference Number	MCC	Charge	Credit		
10/01	09/30	0014472620287 AMERICAN AI 0014472620281PHOENIX ASHLEY RIDGE FF 0014472620281	AZ	24717055274872743026451	3001	291.33			
10/01	09/30	AMERICAN AI 0014472620282PHOENIX ASHLEY RIDGE FF 0014472620282	AZ	24717055274872743026469	3001	291.33			
10/01	09/30	AMERICAN AI 0014472620305PHOENIX ASHLEY RIDGE FF 0014472620305	AZ	24717055274872743026477	3001	291.33			
10/02	09/30	AMERICAN AI 0014471249425PHOENIX EMDDEP/ASHLEY R 0014471249425	AZ	74717055274872743726188	3001		50.00		
10/03	10/03	CU DEAN'S OFFICE-CAFLS 864-656-0530 SC		24015145276108653034292	8220	600.00			
10/07	10/06	WAL-MART #6174 SUMMERVILLE SC		24455015279141008741476	5411	14.18			
10/09	10/08	COASTAL PRODUCE 843-8715273 SC		24000975281558500033063	5499	94.54			
10/09	10/08	COASTAL PRODUCE 843-8715273 SC		24000975281558500033071	5499	94.54			
10/09	10/08	WAL-MART #1037 SUMMERVILLE SC		24455015281141001995745	5411	350.22			
10/09	10/08	TRACTOR SUPPLY #2715 SUMMERVILLE WSC		24137465282001586803635	5599	10.68			
10/10	10/09	WAL-MART #6174 SUMMERVILLE SC		24455015282141008943846	5411	31.55			
FDES, SUMMER CAMP							Total Activity		
Account Number: [REDACTED]							730.61		
09/12	09/12	AMAZON RETA* Z09H96103 WWW.AMAZON.COWA		24011345255100069048029	5331	128.39			
09/24	09/23	AMAZON MKTPL*AL3MM1IC3 Amzn.com/billWA		24692165266102533564420	5942	70.86			
09/24	09/23	AMAZON MKTPL*E790M8SW3 Amzn.com/billWA		24692165266102589338273	5942	356.45			
09/24	09/23	AMAZON MKTPL*WX0CD2F63 Amzn.com/billWA		24692165266102609885337	5942	42.79			
09/25	09/24	BIGGBY COFFEE #234 843-5346354 SC		24000975267480900927547	5812	42.42			
09/26	09/26	AMAZON MKTPL*SK6KN4UC3 Amzn.com/billWA		24692165269104521773408	5942	52.08			
09/29	09/26	AMAZON RETA* 709TM8HV3 WWW.AMAZON.COWA		24011345269100135801603	5331	37.62			
FES, SUMMER CAMP							Total Activity		
Account Number: [REDACTED]							605.30		
09/15	09/12	HARRISTEETER #355 SUMMERVILLE SC		24445005256001016947500	5411	40.40			
10/06	10/03	AMAZON MKTPL*NV9RG1SQ0 Amzn.com/billWA		24692165276101817866798	5942	119.16			
10/06	10/03	WAL-MART #6174 SUMMERVILLE SC		24455015276141008863240	5411	16.04			
10/06	10/03	WM SUPERCENTER #6174 SUMMERVILLE SC		24445005277400265236505	5411	72.09			
10/06	10/04	AMAZON MKTPL*NV8BM7OI2 Amzn.com/billWA		24692165277103019359910	5942	10.69			
10/06	10/05	AMAZON MKTPL*NV3SY0V91 Amzn.com/billWA		24692165278103635319578	5942	132.63			
10/06	10/05	AMAZON MKTPL*NF26E8CK0 Amzn.com/billWA		24692165278103637692519	5942	53.48			
10/06	10/05	AMAZON MKTPL*NV5E92VM1 Amzn.com/billWA		24692165278103638001280	5942	40.65			
10/10	10/09	AMAZON MKTPL*NF6KJ76F0 Amzn.com/billWA		24692165282107155737451	5942	120.16			
FOWLER, BENJAMIN							Total Activity		
Account Number: [REDACTED]							234.20		
09/25	09/24	LOWES #02948* SUMMERVILLE SC		24692165267103405464599	5200	199.41			
09/30	09/29	LOWES #00358* SUMMERVILLE SC		24692165272108057679553	5200	34.79			
FROST, HOLLY							Total Activity		
Account Number: [REDACTED]							476.22		
09/15	09/14	WAL-MART #3713 LADSON SC		24445005258400259343047	5411	193.28			
09/22	09/20	SAMS CLUB #8252 N.CHARLESTON SC		24445005264400269493842	5300	67.90			
09/22	09/21	WAL-MART #3713 LADSON SC		24445005265400245023753	5411	36.03			
09/29	09/28	WAL-MART #3713 LADSON SC		24445005272400243946667	5411	116.45			
10/02	10/01	WM SUPERCENTER #6174 SUMMERVILLE SC		24445005275400399566571	5411	62.56			
GATE							Total Activity		
Account Number: [REDACTED]							1,350.39		
09/15	09/14	AMAZON RETA* 2L43T6293 WWW.AMAZON.COWA		24011345257100087600627	5331	280.60			
09/15	09/14	AMAZON MKTPL*4T9P50GH3 Amzn.com/billWA		24692165257107401146466	5942	21.18			
09/23	09/22	AMAZON RETA* M29CX6L53 WWW.AMAZON.COWA		24011345265100155875168	5331	389.40			
09/24	09/23	WALMART.COM 8009256278 800-966-6546 AR		24445005266300591027201	5310	180.57			
09/29	09/26	GREAT BOOKS FOUNDATION 312-3325870 IL		24755425270732704079513	8299	302.49			
10/08	10/07	AMAZON RETA* NF18V3AU0 WWW.AMAZON.COWA		24011345280100092601967	5331	54.20			
10/08	10/07	AMAZON RETA* NV5OD4UZ1 WWW.AMAZON.COWA		24011345280100098120046	5331	27.10			
10/08	10/07	AMAZON RETA* NV2L85552 WWW.AMAZON.COWA		24011345280100126762348	5331	54.20			
10/08	10/07	AMAZON RETA* NV8GR8H22 WWW.AMAZON.COWA		24011345280100142935373	5331	40.65			
GIVENS, JENNIFER							Total Activity		
Account Number: [REDACTED]							582.19		
09/11	09/10	AMAZON MKTPL*RI84511E3 Amzn.com/billWA		24692165253103301800470	5942	62.86			
09/11	09/10	AMAZON MKTPL*F250D1U03 Amzn.com/billWA		24692165253103637651464	5942	31.69			
09/30	09/29	WM SUPERCENTER #6174 SUMMERVILLE SC		24445005273400384492900	5411	60.42			
10/02	10/01	FOLLETT CONTENT SOLUTIONS877-899-8550 IL		24116415274714489414843	5942	285.43			

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/06	10/05	AMAZON MKTPL*NF2MR8ORO Amzn.com/billWA	24692165278103794606591	5942	88.95	
10/10	10/09	AMAZON MKTPL*NF8XH4EK1 Amzn.com/billWA	24692165282107135013122	5942	52.84	
GREEN, DENNIS					Total Activity	
Account Number: [REDACTED]					528.07	
09/16	09/15	PETSMART # 1251 SUMMERVILLE SC	24231685259480917342280	5995	23.82	
09/23	09/22	HARRIS TEETER #368 SUMMERVILLE SC	24445005266000991037723	5411	92.07	
09/23	09/22	BJS WHOLESALE #378 SUMMERVILLE SC	24137465266001563256070	5300	90.96	
09/23	09/22	BJS WHOLESALE #378 SUMMERVILLE SC	24137465266001563256153	5300	5.69	
09/23	09/22	PETSMART # 1251 SUMMERVILLE SC	24231685266489200070954	5995	174.03	
10/02	10/01	HARRISTEETER #355 SUMMERVILLE SC	24445005275000995332913	5411	49.19	
10/08	10/07	WAL-MART #1037 SUMMERVILLE SC	24455015280141001951822	5411	64.49	
10/09	10/08	WM SUPERCENTER #1037 SUMMERVILLE SC	24445005282400230674791	5411	27.82	
HAMRIC, BRENT					Total Activity	
Account Number: [REDACTED]					369.60	
10/08	10/08	EXPEDIA 72066974860963 EXPEDIA.COM WA Arrival: 10/20/25	24692165281106019844306	4722	369.60	
HANCOCK, CRAIG					Total Activity	
Account Number: [REDACTED]					7,998.06	
09/15	09/12	LOWES #02948* SUMMERVILLE SC	24692165255105326875757	5200	212.93	
09/17	09/16	LOWES #02948* SUMMERVILLE SC	24692165259109066546277	5200	27.53	
09/17	09/16	LOWES #02948* SUMMERVILLE SC	24692165259109066546285	5200	490.06	
09/18	09/17	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431065261289696197404	5251	22.40	
09/19	09/18	PSISC 803-252-3020 SC	24431065261290149171616	5999	4,852.47	
09/23	09/22	SHERWIN-WILLIAMS702048 SUMMERVILLE SC	24793385265003048235097	5231	104.33	
09/23	09/22	SHERWIN-WILLIAMS702048 SUMMERVILLE SC	24793385265003050028091	5231	75.11	
09/24	09/22	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015266010200604680	5200	24.66	
09/29	09/25	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235269900015048554	5039	24.36	
09/29	09/26	BERLIN G MYERS LUMBER CO SUMMERVILLE SC	24323005270213103069382	5211	4.61	
09/29	09/26	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015270010197433022	5200	44.21	
10/02	10/01	PSISC 803-252-3020 SC	24431065274298863223625	5999	1,860.73	
10/09	10/07	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235281900016276992	5039	40.19	
10/09	10/07	GRAYCO HARDWARE & HOME-SU843-5218044 SC	74639235281900016277003	5039		17.11
10/10	10/09	LOWES #00497* NORTH CHARLESSC	24692165282107506332754	5200	231.58	
HAUPTMAN, DARYL					Total Activity	
Account Number: [REDACTED]					204.32	
09/29	09/25	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235269900015048315	5039	26.39	
09/29	09/25	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015269010197397303	5200	84.89	
10/01	09/30	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801975274498545245317	5211	20.29	
10/06	10/03	HARBOR FREIGHT TOOLS3439 SUMMERVILLE SC	24231685277502261659924	5999	72.75	
HENJES, MEREDITH					Total Activity	
Account Number: [REDACTED]					7,582.82	
09/12	09/11	CWEA INDOOR CWEAINDOOR.ORSC	24000775255100004392392	8398	1,637.80	
09/15	09/12	DESIGNS BY KING 951-244-7777 CA	24493985255146491061437	5111	140.00	
09/16	09/15	IN *THE BANDMANS COMPANY 214-3500631 TX	24692165258108331957997	7296	435.00	
09/18	09/17	TRESONA MULTIMEDIA LLC 480-315-9537 AZ	24493985260148345072993	2741	2,147.60	
09/23	09/22	SWEETWATER SOUND 260-432-8176 IN	24036295265714111528915	5733	1,532.22	
09/30	09/29	SWEETWATER SOUND 260-432-8176 IN	24036295272718198096614	5733	2,834.43	
10/09	10/08	SWEETWATER SOUND 2604328176 IN	74036295281742549883847	5733		1,144.23
HIGH, ASHLEY RIDGE					Total Activity	
Account Number: [REDACTED]					46,507.42	
09/11	09/10	AMAZON MKTPL*IK9XK7J33 Amzn.com/billWA	24692165253103298771635	5942	57.32	
09/11	09/10	AMAZON MKTPL*3J9G19P53 Amzn.com/billWA	24692165253103669186124	5942	10.69	
09/11	09/10	AMAZON MKTPL*S327J28L3 Amzn.com/billWA	24692165253103751724030	5942	32.07	
09/11	09/11	STEVE WEISS MUSIC INC 215-659-0100 PA	24039645254475145422485	5733	42.94	
09/11	09/11	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165254104065630008	5942		93.02
09/15	09/12	VERSARE SOLUTIONS, LLC 800-830-0210 MN	24116415255744591742917	5021	4,716.94	
09/15	09/12	SIGNS ASAP 843-875-2727 SC	24435655255117011015906	7399	4,474.63	
09/15	09/12	EPIC SPORTS 888-2692440 KS	24755425256152564266597	5941	407.96	
09/15	09/12	ALDI66041 SUMMERVILLE SC	24231685256477463797340	5411	33.94	
09/15	09/13	FIVE BELOW 6165 SUMMERVILLE SC	24137465257501454615004	5331	96.77	
09/15	09/14	AMAZON MKTPL*SI7PW0GB3 Amzn.com/billWA	24692165257107213687715	5942	69.26	
09/15	09/14	STAPLS7664798417000001 877-8267755 GA	24164075257105441276343	5111	70.56	
09/16	09/15	AMAZON MKTPL*1X21K02F3 Amzn.com/billWA	24692165258108188505709	5942	167.98	
09/16	09/15	SCMEAORCHEST-F5E1128T1 864-431-1309 SC	24027625258067364236639	8398	80.00	
09/17	09/16	AMAZON RETA*QH1714CE3 WWW.AMAZON.COWA	24011345259100090525090	5331	55.48	
09/17	09/16	AMAZON RETA* X12JZ0CG3 WWW.AMAZON.COWA	24011345259100085826719	5331	4.09	
09/17	09/16	AMAZON MKTPL*CH8MO3OZ3 Amzn.com/billWA	24692165259108844722432	5942	40.60	
09/17	09/16	AMAZON MKTPL*XK8E12CG3 Amzn.com/billWA	24692165259108921936012	5942	6.61	

DORCHESTER SCHOOL DIST TWO

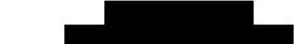
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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/17	09/16	AMAZON MKTPL*MF1494B73 Amzn.com/billWA	24692165259108929374497	5942	21.35	
09/17	09/16	AMAZON MKTPL*EZ0WT8JU3 Amzn.com/billWA	24692165259108985972168	5942	23.71	
09/17	09/16	AMAZON MKTPL*5635Y9EA3 Amzn.com/billWA	24692165259109064140750	5942	5.34	
09/17	09/16	AMAZON MKTPL*MS5NZ7O73 Amzn.com/billWA	24692165259109122417323	5942	55.90	
09/17	09/16	AMAZON MKTPL*PT6K33IR3 Amzn.com/billWA	24692165259109157728735	5942	48.99	
09/17	09/15	STEEN ENTERPRISES, INC 843-889-2292 SC	24777425259017024454961	5599	123.08	
09/17	09/17	AMAZON RETA* OI53V6J13 WWW.AMAZON.COWA	24011345260100028931219	5331	14.40	
09/17	09/17	AMAZON RETA* VZ0A77UY3 WWW.AMAZON.COWA	24011345260100055536543	5331	133.75	
09/18	09/17	AMAZON MKTPL*GT3TC64B3 Amzn.com/billWA	24692165260109609518152	5942	175.30	
09/18	09/17	PAYPAL *JANETTACHIL 402-935-7733 CA	24027625260067457778048	0763	2,015.00	
09/19	09/18	AMAZON MKTPL*0Y56P1OV3 Amzn.com/billWA	24692165261100456001706	5942	28.49	
09/19	09/18	AMAZON RETA* TD6A438Z3 WWW.AMAZON.COWA	24011345261100223913193	5331	125.40	
09/22	09/19	AMAZON RETA* XU7JK5ZA3 WWW.AMAZON.COWA	24011345262100121716317	5331	28.34	
09/22	09/18	ZAXBY'S #21101 SUMMERVILLE SC	24692165262101457390121	5814	891.09	
09/22	09/19	LITTLE CAESARS 3275-0001 SUMMERVILLE SC	24445005263500874798906	5814	45.72	
09/22	09/21	AMAZON MKTPL*UP84R1HH3 Amzn.com/billWA	24692165264100679002223	5942	245.62	
09/22	09/21	AMAZON MKTPL*JK6YF7HP3 Amzn.com/billWA	24692165264100699304518	5942	962.64	
09/23	09/22	AMAZON RETA* 1A9XO1H83 WWW.AMAZON.COWA	24011345265100153100692	5331	111.23	
09/23	09/22	AMAZON MKTPL*P55ZS3Q43 Amzn.com/billWA	24692165265101593366784	5942	481.50	
09/23	09/22	AMAZON MKTPL*BY3854KT3 Amzn.com/billWA	24692165265101594133282	5942	188.34	
09/23	09/22	AMAZON MKTPL*6S8AT1MX3 Amzn.com/billWA	24692165265101616667366	5942	156.43	
09/23	09/22	CUSTOMINK LLC 800-293-4232 VA	24036295265744137999287	5691	1,491.37	
09/23	09/23	AMAZON RETA* JM5VH0693 WWW.AMAZON.COWA	24011345266100056711321	5331	339.70	
09/24	09/23	AMAZON MKTPL*QX1BD5JT3 Amzn.com/billWA	24692165266102222699651	5942	183.11	
09/24	09/23	AMAZON MKTPL*318G102G3 Amzn.com/billWA	24692165266102086135644	5942	189.72	
09/24	09/23	AMAZON MKTPL*352RP2SX3 Amzn.com/billWA	24692165266102308896007	5942	91.57	
09/24	09/23	AMAZON MKTPL*H123A8BI3 Amzn.com/billWA	24692165266102479286582	5942	58.48	
09/24	09/23	RAPTOR TECH 713-880-8902 TX	24027625266067760722265	5732	280.00	
09/24	09/22	World's Finest Chocolate 773-847-4600 IL	24202985266030033118252	5999	1,939.20	
09/24	09/24	AMAZON MKTPL*PZ6IP6WZ3 Amzn.com/billWA	24692165267102729447751	5942	30.10	
09/24	09/24	AMAZON MKTPL*S21BT5HK3 Amzn.com/billWA	24692165267102828416079	5942	83.71	
09/25	09/24	HARRISTEETER #355 SUMMERVILLE SC	24445005268000987263752	5411	27.81	
09/25	09/24	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005268400219550556	5411	220.88	
09/26	09/25	J.W. PEPPER 800-345-6296 PA	24801975268492168173623	5733	765.98	
09/26	09/25	J.W. PEPPER 800-345-6296 PA	24801975268492168177855	5733	160.00	
09/26	09/25	STAPLS7665487669000001 877-8267755 GA	24164075268105441365648	5111	92.68	
09/26	09/26	AMAZON RETA* 6Q7AS7F43 WWW.AMAZON.COWA	24011345269100058458035	5331	28.89	
09/29	09/25	ZAXBY'S #21101 SUMMERVILLE SC	24692165269104862152287	5814	832.34	
09/29	09/26	SHIRTMAX 404-352-4774 GA	24116415269712730705644	5611	196.06	
09/29	09/26	NATIONAL ART EDU ASSN 402-781-0272 VA	24009585270001204329272	8699	155.00	
09/29	09/26	SP NINJA TRANSFERS DTF NINJATRANSFERPA	24011345270100054496648	5699	233.50	
09/29	09/28	AMAZON MKTPL*NJ96R7W60 Amzn.com/billWA	24692165271107042007954	5942	72.67	
09/29	09/28	AMAZON MKTPL*072RI8FZ3 Amzn.com/billWA	24692165271107053172275	5942	76.09	
09/29	09/28	AMAZON RETA* WP3KX3KU3 WWW.AMAZON.COWA	24011345272100001646434	5331	171.19	
09/29	09/29	AMAZON RETA* NV1FW1O30 WWW.AMAZON.COWA	24011345272100035596431	5331	211.07	
09/29	09/28	AMAZON MKTPL*7R7YI74U3 Amzn.com/billWA	24692165271107185433397	5942	74.88	
09/30	09/29	AMAZON MKTPL*NJ0NR0GJ1 Amzn.com/billWA	24692165272107962988588	5942	30.94	
09/30	09/29	AMAZON RETA* NV7VZ4LH0 WWW.AMAZON.COWA	24011345272100129050055	5331	74.89	
09/30	09/29	WULBERN-KOVAL 8435777666 SC	24765015272497007328703	5111	308.43	
09/30	09/29	AMAZON MKTPL*C69VJ9C73 Amzn.com/billWA	24692165272108027595285	5942	17.91	
09/30	09/29	AMAZON MKTPL*NJ3OM6VF1 Amzn.com/billWA	24692165272108194397267	5942	44.02	
09/30	09/29	SIGNS ASAP 843-875-2727 SC	24435655272122082011353	7399	254.66	
09/30	09/29	PUBLIX #1120 863-688-1188 SC	24137465273001553945964	5411	101.95	
10/01	09/30	AMAZON MKTPL*NJ4A07E42 Amzn.com/billWA	24692165273108887267438	5942	251.63	
10/01	09/30	AMAZON MKTPL*NV5C66AP0 Amzn.com/billWA	24692165273108897257189	5942	18.07	
10/01	09/30	AMAZON MKTPL*NJ25M8072 Amzn.com/billWA	24692165273108950249669	5942	48.99	
10/01	09/30	AMAZON MKTPL*NV02D3A70 Amzn.com/billWA	24692165273108950678057	5942	106.90	
10/01	09/30	AMAZON MKTPL*NV5FA0EX0 Amzn.com/billWA	24692165273108980001858	5942	94.01	
10/01	09/30	AMAZON MKTPL*NJ9B040J2 Amzn.com/billWA	24692165273108987658320	5942	203.51	
10/01	10/01	AMAZON RETA* NJ4P44DB1 WWW.AMAZON.COWA	24011345274100020524735	5331	104.55	
10/01	09/30	WAL-MART #6174 SUMMERVILLE SC	24455015273141002007169	5411	103.86	
10/01	10/01	AMAZON MKTPL*NJ84D71U2 Amzn.com/billWA	24692165274109204180196	5942	8.55	
10/01	10/01	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165274109290837675	5964	684.37	
10/01	10/01	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165274109290900598	5964	168.42	
10/02	10/01	AMAZON MKTPL*NJ5XB32N1 Amzn.com/billWA	24692165274109555819236	5942	32.09	
10/02	10/01	AMAZON MKTPL*NJ10X1VJ2 Amzn.com/billWA	24692165274109860726456	5942	99.49	
10/02	10/01	AMAZON MKTPL*NV9GA5X60 Amzn.com/billWA	24692165274109940231642	5942	144.77	
10/02	10/02	AMAZON RETA* NJ7VB5HA2 WWW.AMAZON.COWA	24011345275100019929910	5331	96.25	
10/03	10/02	AMAZON MKTPL*NJ9BC3V11 Amzn.com/billWA	24692165275100566646675	5942	67.34	



Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/03	10/02	SP NINJA TRANSFERS DTF NINJATRANSFERPA	24011345275100123184600	5699	85.90	
10/03	10/02	AMAZON MKTPL*NJ1385QT2 Amzn.com/billWA	24692165275100803259985	5942	29.55	
10/03	10/02	AMAZON MKTPL*NV4878HV0 Amzn.com/billWA	24692165275100803286699	5942	144.34	
10/03	10/01	THE CHURN 803-2748690 SC	24466225275900011500062	5812	9.65	
10/03	10/02	AMAZON MKTPL*NV3TK3BB0 Amzn.com/billWA	24692165275100892028986	5942	1,239.03	
10/03	10/02	SHIRTMAX 404-352-4774 GA	24116415275712645951020	5611	197.41	
10/03	10/02	SIGNS ASAP 843-875-2727 SC	24435655275123027013212	7399	346.68	
10/03	10/03	Science National Honor Austin TX	24793385276002024850066	8699	75.00	
10/03	10/02	SHOWMARK MEDIA 203-6516001 CT	24755425276732760750092	5999	202.50	
10/03	10/03	AMAZON MKTPL*NV1IM54C1 Amzn.com/billWA	24692165276101264421238	5942	48.12	
10/03	10/02	ChristianBros.Org 8034962667 SC	24008475275000210454413	4789	9,936.00	
10/06	10/02	ZAXBY'S #21101 SUMMERVILLE SC	24692165276101512389419	5814	832.34	
10/06	10/03	AMAZON MKTPL*NJ1RO6KK2 Amzn.com/billWA	24692165276101596400819	5942	213.84	
10/06	10/03	AMAZON MKTPL*NV5O78ZF1 Amzn.com/billWA	24692165276101621951505	5942	62.72	
10/06	10/03	AMAZON MKTPL*NV15U23A1 Amzn.com/billWA	24692165276101846357405	5942	208.64	
10/06	10/03	SCMEA CHORAL DIVISION CHORALDIVISIONC	24492165277100012711511	8398	638.83	
10/06	10/04	AMAZON MKTPL*NJ5GA2R92 Amzn.com/billWA	24692165277102346938321	5942	135.12	
10/06	10/05	AMAZON RETA* NV30S8WJ0 WWW.AMAZON.COWA	24011345278100036841707	5331	66.26	
10/06	10/05	AMAZON MKTPL*NV3708ZX2 Amzn.com/billWA	24692165278103752105495	5942	28.44	
10/06	10/05	AMAZON MKTPL*NV7IM9Z32 Amzn.com/billWA	24692165278103773271953	5942	263.37	
10/06	10/05	AMAZON MKTPL*NV6EQ7ME1 Amzn.com/billWA	24692165278103774567219	5942	166.50	
10/06	10/05	AMAZON MKTPL*NV4JE5ZX2 Amzn.com/billWA	24692165278103791205520	5942	23.42	
10/07	10/06	AMAZON MKTPL*NF2LL8NJ0 Amzn.com/billWA	24692165279104603815174	5942	41.75	
10/07	10/06	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005280400233880322	5411	24.70	
10/07	10/07	AMAZON MKTPL*NV5SV57M1 Amzn.com/billWA	24692165280105132322498	5942	199.25	
10/08	10/07	VISTAPRINT 866-207-4955 MA	24036295280712422099908	2741	105.70	
10/08	10/07	AMAZON MKTPL*NF3RQ6AE0 Amzn.com/billWA	24692165280105234542894	5942	66.42	
10/08	10/07	AMAZON MKTPL*NF1AL0E80 Amzn.com/billWA	24692165280105394616330	5942	111.12	
10/08	10/07	AMAZON MKTPL*NF10490E0 Amzn.com/billWA	24692165280105553641004	5942	7.09	
10/08	10/07	AMAZON MKTPL*NV9ZM8WL1 Amzn.com/billWA	24692165280105644443089	5942	141.30	
10/08	10/07	AMAZON MKTPL*NV2T45B2 Amzn.com/billWA	24692165280105654944869	5942	51.33	
10/08	10/07	AMAZON MKTPL*NV9WO1HX2 Amzn.com/billWA	24692165280105664208750	5942	126.23	
10/08	10/07	AMAZON MKTPL*NV6770HZ2 Amzn.com/billWA	24692165280105694496219	5942	111.12	
10/08	10/07	AMAZON MKTPL*NV92I0HQ2 Amzn.com/billWA	24692165280105715161123	5942	13.63	
10/08	10/07	AMAZON MKTPL*NV2SS2H52 Amzn.com/billWA	24692165280105728337983	5942	34.20	
10/08	10/07	VISTAPRINT 866-207-4955 MA	24036295280744449914611	2741	157.27	
10/08	10/07	DUNKIN #358842 SUMMERVILLE SC	24943005281302983260034	5814	152.49	
10/09	10/08	AMAZON MKTPL*NF4O03VM0 Amzn.com/billWA	24692165281106120739452	5942	29.90	
10/09	10/08	AMAZON MKTPL*NF5W22LG1 Amzn.com/billWA	24692165281106332976223	5942	60.29	
10/09	10/08	AMAZON MKTPL*NV0112D42 Amzn.com/billWA	24692165281106334824447	5942	35.51	
10/09	10/08	AMAZON MKTPL*NF10Q6M20 Amzn.com/billWA	24692165281106348468801	5942	174.27	
10/09	10/08	AMAZON RETA* NF7NY4M00 WWW.AMAZON.COWA	24011345281100103595223	5331	38.94	
10/09	10/08	AMAZON MKTPL*NF2I68ZC1 Amzn.com/billWA	24692165281106489778018	5942	343.56	
10/09	10/08	J.W. PEPPER 800-345-6296 PA	24801975281507585186446	5733	67.50	
10/09	10/08	WAL-MART #6174 SUMMERVILLE SC	24455015281141008698359	5411	58.54	
10/09	10/09	AMAZON MKTPL*NF4441810 Amzn.com/billWA	24692165282106891405662	5942	10.69	
10/09	10/08	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137465282001586801811	5599	23.53	
10/09	10/08	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431065282303752287663	5251	25.65	
10/09	10/09	AMAZON MKTPL*NV1SN2UF2 Amzn.com/billWA	24692165282107053568719	5942	17.10	
10/10	10/09	AMAZON MKTPL*NV6X24RS2 Amzn.com/billWA	24692165282107300637796	5942	37.44	
10/10	10/09	SCMEAORCHEST-F5E1172T1 864-431-1309 SC	24027625282067598315910	8398	120.00	
10/10	10/08	World's Finest Chocolate 773-847-4600 IL	24202985282030035070550	5999	1,939.20	

HIGH, FORT DORCHESTER **Total Activity**
Account Number: XXXXXXXXXX **59,613.68**

09/11	09/10	QUALITY LOGO PRODUCTS 866-312-5646 IL	24941665253602230527276	5999	70.29	
09/11	09/10	AMAZON MKTPL*UZ2WK0N43 Amzn.com/billWA	24692165253103699565115	5942	137.27	
09/11	09/09	CHICK-FIL-A #1882 843-767-1213 SC	24427335253710011833509	5814	434.68	
09/11	09/10	4IMPRINT, INC 4IMPRINT.COM WI	24692165253103842452658	5969	1,235.70	
09/11	09/10	SCIENCEKITSTORE.COM SCIENCEKITSTONJ	24064665254100001659568	5999	164.95	
09/11	09/11	AMAZON RETA* 7A20O1UW3 WWW.AMAZON.COWA	24011345254100020579063	5331	186.76	
09/11	09/10	GEYER INSTRUCTIONAL PROD 513-527-2462 OH	24801975253474658326157	8299	176.46	
09/12	09/11	AMAZON MKTPL*PP16C2HL3 Amzn.com/billWA	24692165254104158558616	5942	14.49	
09/12	09/11	AMAZON MKTPL*ZU53A0MA3 Amzn.com/billWA	24692165254104236081995	5942	479.08	
09/12	09/11	AMAZON MKTPL*4214I1673 Amzn.com/billWA	24692165254104364660735	5942	35.67	
09/12	09/11	AMAZON MKTPL*Y01FA01O3 Amzn.com/billWA	24692165254104368922552	5942	304.39	
09/12	09/10	SUNOCO 0909195000 NORTH CHARLESSC	24022075254475419182780	5541	54.48	
09/12	09/11	AMAZON MKTPL*HJ2AA29D3 Amzn.com/billWA	24692165254104442602543	5942	51.22	
09/12	09/11	LOWES #02948* SUMMERVILLE SC	24692165254104545051796	5200	157.95	
09/12	09/11	AMAZON MKTPL*Y99TN3PE3 Amzn.com/billWA	24692165254104598221411	5942	24.22	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/12	09/11	AMAZON RETA* RM7JJ9MM3 WWW.AMAZON.COWA	24011345254100125912664	5331	14.67	
09/12	09/11	AMAZON MKTPL*OZ1VW2J93 Amzn.com/billWA	24692165254104656871818	5942	29.37	
09/12	09/11	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985254878188761470	5047	359.01	
09/12	09/11	BJS WHOLESALE #378 SUMMERVILLE SC	24137465255001586351026	5300	488.36	
09/12	09/10	STAPLS7663651216000003 877-8267755 GA	24164075253105441455644	5111	8.56	
09/15	09/12	AMAZON MKTPL*V00FQ9BF3 Amzn.com/billWA	24692165255105061891548	5942	45.33	
09/15	09/12	UNITED SITE SERVICES WWW.UNITEDSITMA	24011345255100159629373	4900	377.36	
09/15	09/12	AMAZON MKTPL*NB4U09F23 Amzn.com/billWA	24692165255105575349363	5942	72.38	
09/15	09/12	JUNIOR LIBRARY GUILD 614-873-7635 OH	24137465255300845833653	5192	2,169.01	
09/15	09/13	AMAZON MKTPL*6G1DU9QC3 Amzn.com/billWA	24692165256105786387144	5942	24.61	
09/15	09/12	SCMEAORCHEST-F5E1077T1 864-431-1309 SC	24027625255067219832213	8398	10.00	
09/15	09/12	SCMEAORCHEST-F5E1054T1 864-431-1309 SC	24027625255067210441311	8398	90.00	
09/15	09/12	BENEDICT COLLEGE 803-2535134 SC	24137475256058632657994	8220	125.00	
09/15	09/13	AMAZON MKTPL*V83RF6KA3 Amzn.com/billWA	24692165256106459592689	5942	51.20	
09/15	09/14	AMAZON RETA* PJ6EB6763 WWW.AMAZON.COWA	24011345257100068715394	5331	14.70	
09/15	09/14	AMAZON MKTPL*6N51N2ZU3 Amzn.com/billWA	24692165257106710039149	5942	209.46	
09/15	09/14	AMAZON MKTPL*JI4J864L3 Amzn.com/billWA	24692165257106984907567	5942	287.28	
09/15	09/12	SAMSCLUB.COM 888-746-7726 AR	24226385257014405312277	5300	102.82	
09/15	09/12	4IMPRINT, INC 4IMPRINT.COM WI	74692165255105628508846	5969		580.23
09/16	09/15	WALMART.COM 800-925-6278 AR	24055235258480193941969	5310	132.95	
09/16	09/15	SQ *DECA INC. gosq.com VA	24692165258108071676864	8699	656.00	
09/16	09/15	FUTURE BUSINESS LEADER WWW.FBLA.ORG VA	24000775258100177258435	8398	800.00	
09/16	09/15	LERNER LPG MBB 800-3284929 MN	24717055258272589030404	7399	284.82	
09/16	09/15	WALMART.COM 8009256278 800-966-6546 AR	24445005258300661280565	5310	526.47	
09/16	09/15	U OF M CHECK & CONNECT 612-624-2380 MN	24138295259163642003789	8220	549.00	
09/17	09/16	TFS*FISHERSCI ECOM FSE 800-766-7000 IL	24692165259108880156883	5047	21.52	
09/17	09/16	FLINN SCIENTIFIC INC 800-452-1261 IL	24692165259108791969424	5943	697.04	
09/17	09/15	SAMSCLUB.COM 888-746-7726 AR	24226385259014489812745	5300	385.40	
09/17	09/17	DD *LAHACIENDAMEXICAN DOORDASH.COM CA	24011345260100042133354	5812	58.25	
09/18	09/17	AMAZON MKTPL*WT4G44FN3 Amzn.com/billWA	24692165260109817924713	5942	88.21	
09/18	09/17	AMAZON RETA* R09H15UJ3 WWW.AMAZON.COWA	24011345260100219343893	5331	14.15	
09/18	09/16	SAMSCLUB.COM 888-746-7726 AR	24226385260014528840266	5300	188.02	
09/18	09/17	AMAZON MKTPL*4Z1T54XY3 Amzn.com/billWA	24692165260100024335405	5942	110.89	
09/18	09/16	CHICK-FIL-A #1882 N CHARLESTON SC	24427335260710011720863	5814	317.62	
09/18	09/17	IN *FRED J MILLER 800-4443524 OH	24692165260100098962142	5949	3,990.23	
09/18	09/17	IN *NATIONAL STEM HONOR S978-3819305 MA	24692165260100099007574	8299	395.00	
09/18	09/17	NAT'L ARCHERY SCHOOLS 920-5236040 WI	24040835260900010734231	5099	206.51	
09/18	09/17	NAT'L ARCHERY SCHOOLS 920-5236040 WI	24040835260900010734256	5099	481.50	
09/18	09/17	WM SUPERCENTER #628 SUMMERVILLE SC	24445005261400201690219	5411	56.35	
09/19	09/18	AMAZON RETA* DG4EN7UU3 WWW.AMAZON.COWA	24011345261100177902994	5331	30.78	
09/19	09/18	FLINN SCIENTIFIC INC 800-452-1261 IL	24692165261100548167499	5943	40.94	
09/19	09/18	AMAZON RETA* IF29L1ZV3 WWW.AMAZON.COWA	24011345261100220755407	5331	94.62	
09/19	09/18	JERSEY MIKES 7048 SUMMERVILLE SC	24733095262082666566893	5812	471.17	
09/19	09/18	JERSEY MIKES 7048 SUMMERVILLE SC	24733095262082666566935	5812	45.62	
09/19	09/18	ACDA ST INTERNET 405-2328161 OK	24270745261900018112050	8699	125.00	
09/19	09/18	JETS PIZZA - NORTH CHA 843-552-0311 SC	24269795262001112157609	5814	819.38	
09/19	09/18	CHIPOTLE 3922 GOOSE CREEK SC	24431065262290399011008	5814	68.99	
09/19	09/19	AMAZON MKTPL*CO2H5YJ3 Amzn.com/billWA	24692165262101310030187	5942	119.88	
09/19	09/18	AMAZON MKTPL*CE PMTS Amzn.com/billWA	74692165261100779316067	5942		67.30
09/22	09/19	AMAZON MKTPL*DJ5862HC3 Amzn.com/billWA	24692165262101611369912	5942	93.72	
09/22	09/19	AMAZON MKTPL*LW68Y1Z53 Amzn.com/billWA	24692165262101795020406	5942	23.97	
09/22	09/19	FOOD LION #2851 SUMMERVILLE SC	24692165262101870023291	5411	61.04	
09/22	09/19	JOSTENS INC. 800-854-7464 MN	24692165262101949358645	5947	35.31	
09/22	09/19	PASCO SCIENTIFIC 916-7863800 CA	24744555262451900008600	5099	74.74	
09/22	09/19	ZAXBY'S #35403 NORTH CHARLESSC	24692165263102426750022	5814	1,000.00	
09/22	09/20	AMAZON MKTPL*DB1HP4YS3 Amzn.com/billWA	24692165263102454626284	5942	36.98	
09/22	09/20	SCACDADOM-F21E152T1 SCACDA.COM SC	24064665263100132041453	8641	148.61	
09/22	09/21	AMAZON MKTPL*NY8UU1KJ2 Amzn.com/billWA	24692165264100579054076	5942	7.18	
09/22	09/21	AMAZON MKTPL*NL77F5JL3 Amzn.com/billWA	24692165264100597371445	5942	79.02	
09/22	09/21	AMAZON MKTPL*XN9VH7C63 Amzn.com/billWA	24692165264100683112430	5942	100.64	
09/22	09/21	AMAZON MKTPL*MV5M41KS3 Amzn.com/billWA	24692165264100702186647	5942	17.44	
09/22	09/21	AMAZON MKTPL*Y14N69KK3 Amzn.com/billWA	24692165264100788008806	5942	35.30	
09/22	09/21	STAPLS7665275728000001 877-8267755 GA	24164075264105441258623	5111	112.37	
09/23	09/23	AMAZON MKTPL*VY5W364M3 Amzn.com/billWA	24692165266102016828763	5942	54.06	
09/24	09/23	AMAZON RETA* B56TT34F3 WWW.AMAZON.COWA	24011345266100065767058	5331	32.69	
09/24	09/23	AMAZON MKTPL*CV0FA9NF3 Amzn.com/billWA	24692165266102308493557	5942	39.14	
09/24	09/23	AMAZON MKTPL*3C5F829E3 Amzn.com/billWA	24692165266102365329454	5942	18.87	
09/24	09/23	AMAZON MKTPL*B42H78N53 Amzn.com/billWA	24692165266102397685634	5942	57.46	
09/24	09/23	AMAZON MKTPL*IJ2PP14P3 Amzn.com/billWA	24692165266102612762630	5942	25.81	

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09/24	09/24	AMAZON RETA* V48TG5I23 WWW.AMAZON.COWA	24011345267100036605980	5331	192.24	
09/24	09/24	AMAZON MKTPL*V920A9OY3 Amzn.com/billWA	24692165267102767520477	5942	16.80	
09/24	09/24	STEVE WEISS MUSIC INC 215-659-0100 PA	24039645267490451417404	5733	825.05	
09/24	09/24	STEVE WEISS MUSIC INC 215-659-0100 PA	24039645267490451417446	5733	105.75	
09/24	09/24	AMAZON MKTPL*4I0AP7F73 Amzn.com/billWA	24692165267102841711886	5942	160.64	
09/24	09/24	AMAZON MKTPL*UN0387DR3 Amzn.com/billWA	24692165267102890691914	5942	220.65	
09/25	09/24	AMAZON MKTPL*VF24M00E3 Amzn.com/billWA	24692165267102955753211	5942	266.90	
09/25	09/24	AMAZON MKTPL*M04CX7MR3 Amzn.com/billWA	24692165267103132399688	5942	108.60	
09/25	09/24	AMAZON MKTPL*MP4LP1VN3 Amzn.com/billWA	24692165267103174651061	5942	500.24	
09/25	09/24	AMAZON MKTPL*160SX79T3 Amzn.com/billWA	24692165267103187945195	5942	784.60	
09/25	09/24	SWEETWATER SOUND 260-432-8176 IN	24036295267744385669408	5733	203.29	
09/25	09/24	AMAZON MKTPL*NJ75Y81K0 Amzn.com/billWA	24692165267103331703078	5942	5.60	
09/25	09/24	SCASC THEGAVEL.ORG CA	24000775267100148618112	8299	62.00	
09/25	09/24	WALMART.COM 800-925-6278 AR	24055235267491087968165	5310	132.95	
09/25	09/24	COSTCO WHSE #0360 CHARLESTON SC	24943005268294350893355	5300	44.31	
09/25	09/24	HARRIS TEETER #410 CHARLESTON SC	24445005268000987264099	5411	19.50	
09/26	09/24	AMERICAN SOLUTIONS FOR BU800-7147288 MN	24755425268262681258363	5199	239.21	
09/26	09/25	AMAZON MKTPL*NJ54B3MV0 Amzn.com/billWA	24692165268104264831299	5942	225.44	
09/26	09/25	STAPLS7665371608000001 877-8267755 GA	24164075268105441365655	5111	1,254.04	
09/26	09/26	AMAZON MKTPL*KV0L86MA3 Amzn.com/billWA	24692165269104622717155	5942	39.37	
09/29	09/26	FLINN SCIENTIFIC INC 800-452-1261 IL	24692165269104860655083	5943	17.48	
09/29	09/26	AMAZON MKTPL*NJ0DK1QQ0 Amzn.com/billWA	24692165269105032815620	5942	307.75	
09/29	09/26	SP YOUR BUSINESS LLC YOURBUSINESSLSC	24011345270100040381193	5697	1,354.62	
09/29	09/26	SP YOUR BUSINESS LLC YOURBUSINESSLSC	24011345270100044614847	5697	1,604.48	
09/29	09/28	AMAZON RETA* NJ0VR9UFO WWW.AMAZON.COWA	24011345271100022462507	5331	72.30	
09/29	09/28	AMAZON MKTPL*568DH09Z3 Amzn.com/billWA	24692165271106687674268	5942	108.99	
09/29	09/28	STAPLS7665645751000001 877-8267755 GA	24164075271105441258202	5111	77.76	
09/29	09/28	STAPLS7665605092000001 877-8267755 GA	24164075271105441258210	5111	173.05	
09/29	09/27	SP YOUR BUSINESS LLC HANAHAN SC	24011345271100105182352	5697		1,604.48
09/30	09/30	AMAZON RETA* NV7GT23D0 WWW.AMAZON.COWA	24011345273100032292330	5331	14.17	
09/30	09/30	AMAZON MKTPL*NV1DV3NMO Amzn.com/billWA	24692165273108288179059	5942	48.16	
10/01	09/30	AMAZON MKTPL*NV4FA5JY0 Amzn.com/billWA	24692165273108501981406	5942	47.73	
10/01	09/30	AMAZON MKTPL*608OJ7MD3 Amzn.com/billWA	24692165273108690626416	5942	167.78	
10/01	09/30	AMAZON RETA* NJ0SX5A72 WWW.AMAZON.COWA	24011345273100121446011	5331	538.19	
10/01	09/30	AMAZON MKTPL*NJ0U698S1 Amzn.com/billWA	24692165273108799543066	5942	3,289.06	
10/01	09/30	AMAZON MKTPL*NJ7VH58V1 Amzn.com/billWA	24692165273108852108500	5942	85.37	
10/01	09/30	QUINLAN GRAY - MUSIC FACEBOOK.COM/SC	24011345273100157600531	7392	2,220.00	
10/01	09/30	Rebel Athletic 469-208-9612 TX	24707805273027019095208	5137	549.77	
10/01	09/30	Rebel Athletic 469-208-9612 TX	24707805273027019095166	5137	686.67	
10/01	09/30	Rebel Athletic 469-208-9612 TX	24707805273027019095190	5137	740.06	
10/01	09/30	Rebel Athletic 469-208-9612 TX	24707805273027019095158	5137	1,217.84	
10/01	09/30	Rebel Athletic 469-208-9612 TX	24707805273027019095174	5137	1,547.51	
10/01	09/29	CHICK-FIL-A #1882 843-767-1213 SC	24427335273710011688081	5814	63.72	
10/01	10/01	LOWCOSTEARBUDS.COM 800-642-6555 CA	24692165274109178565281	5399	336.03	
10/01	09/30	HARRIS TEETER #363 SUMMERVILLE SC	24445005274001017291922	5411	142.10	
10/01	09/30	JERSEY MIKES 7048 SUMMERVILLE SC	24733095274085196500825	5812	466.60	
10/01	09/30	PAYPAL *SCMEAPIANOD SOUTH402-935-7733 CA	24027625274067116800633	8299	540.00	
10/01	10/01	AMAZON MKTPL*NJ4IB4P22 Amzn.com/billWA	24692165274109303970042	5942	127.79	
10/01	10/01	STEVE WEISS MUSIC INC WILLOW GROVE PA	74039645274498733655119	5733		9.95
10/02	10/01	AMAZON MKTPL*NJ1NY8211 Amzn.com/billWA	24692165274109492944295	5942	110.64	
10/02	10/01	AMAZON MKTPL*NJ6S20XX2 Amzn.com/billWA	24692165274109710756828	5942	131.09	
10/02	10/01	AMAZON RETA* NV5821GX0 WWW.AMAZON.COWA	24011345274100135965484	5331	65.27	
10/02	10/01	SQ *FANCY TRIMMINS Summerville SC	24692165274109794598385	5499	500.76	
10/02	10/01	SQ *FANCY TRIMMINS Summerville SC	24692165274109802138133	5499	354.17	
10/02	10/01	LOWES #02948* SUMMERVILLE SC	24692165274109858140140	5200	56.52	
10/02	09/30	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235274900013800082	8699	300.00	
10/02	09/30	SAMSCUB.COM 888-746-7726 AR	24226385274015113142012	5300	161.44	
10/02	10/01	AMAZON MKTPL*NJ1QX67M1 Amzn.com/billWA	24692165274109880614344	5942	137.28	
10/02	10/01	BSN SPORTS LLC 800-227-7404 TX	24431065274298818010556	5137	534.15	
10/02	10/01	BSN SPORTS LLC 800-227-7404 TX	24431065274298751008351	5137	1,508.17	
10/02	10/01	AMAZON MKTPL*NJ9RQ1582 Amzn.com/billWA	24692165274100135896281	5942	10.89	
10/02	10/02	AMAZON MKTPL*NV2G84M60 Amzn.com/billWA	24692165275100279891071	5942	76.26	
10/02	10/01	CVS/PHARMACY #07537 N. CHARLESTONSC	24137465275001450258477	5912	10.04	
10/03	10/02	AMAZON MKTPL*NJ02F4B72 Amzn.com/billWA	24692165275100459303822	5942	57.72	
10/03	10/02	AMAZON MKTPL*NV4PJ3840 Amzn.com/billWA	24692165275100983385766	5942	46.07	
10/03	10/01	CHICK-FIL-A #1882 N CHARLESTON SC	24427335275710012402860	5814	24.27	
10/03	10/01	CHICK-FIL-A #1882 843-767-1213 SC	24427335275710012412521	5814	53.96	
10/03	10/02	NAFME NAFME.ORG VA	24492165276100005199709	8699	210.00	
10/03	10/02	SIGHT READING FACTORY SIGHTREADINGFTX	24000775276100004624765	5733	312.00	

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10/03	10/02	PUBLIX #1120 SUMMERVILLE SC	24137465276001648751226	5411	34.10	
10/03	10/02	PUBLIX #1120 SUMMERVILLE SC	24137465276001648751143	5411	29.27	
10/03	10/02	SAMS CLUB #8252 N.CHARLESTON SC	24445005276400408360700	5300	69.75	
10/06	10/02	TST*TSUNAMI - NORTH CHAR North CharlesSC	24692165276101416205869	5812	254.46	
10/06	10/03	AMAZON MKTPL*NV03B6SO0 Amzn.com/billWA	24692165276101789117063	5942	111.12	
10/06	10/03	SCMEA CHORAL DIVISION CHORALDIVISIONC	24492165277100013591458	8398	474.05	
10/06	10/03	STAPLS7912171781000001 877-8267755 GA	24164075276105441371406	5111	175.46	
10/06	10/03	JETS PIZZA - NORTH CHA 843-552-0311 SC	24269795277001158457296	5814	137.26	
10/06	10/03	CLASSROOMSCREEN BUNNIK	74609055276100084064541	5734	36.00	
10/06	10/06	INTERNATIONAL TRANSACTION FEE	74609055276100084064541	0001	0.36	
10/06	10/04	AMAZON MKTPL*NV8G01U50 Amzn.com/billWA	24692165277102718909496	5942	30.48	
10/06	10/03	SUNOCO 0909195000 NORTH CHARLESSC	24022075277502811300638	5542	9.20	
10/06	10/04	AMAZON MKTPL*NV1595161 Amzn.com/billWA	24692165277102853469702	5942	141.24	
10/06	10/05	AMAZON MKTPL*NV4B08YZ0 Amzn.com/billWA	24692165278103397271751	5942	37.04	
10/06	10/05	AMAZON MKTPL*NV4AY1YV0 Amzn.com/billWA	24692165278103447296345	5942	139.39	
10/06	10/05	AMAZON MKTPL*NF6QM9CY0 Amzn.com/billWA	24692165278103776492465	5942	168.80	
10/07	10/06	AMAZON MKTPL*NV3H85QZ1 Amzn.com/billWA	24692165279104426704274	5942	81.55	
10/07	10/06	AMAZON RETA* NF5L32JZ0 WWW.AMAZON.COWA	24011345279100158628501	5331	21.78	
10/07	10/06	AMAZON MKTPL*NV0IW70C2 Amzn.com/billWA	24692165279104735556480	5942	16.34	
10/07	10/07	AMAZON MKTPL*NF0221TO0 Amzn.com/billWA	24692165280105099914444	5942	320.20	
10/07	10/07	AMAZON MKTPL*NV00R4711 Amzn.com/billWA	24692165280105132446537	5942	16.22	
10/08	10/07	TFS*FISHERSCI ECOM FSE 800-766-7000 IL	24692165280105397430911	5047	1.68	
10/08	10/06	SAMSClub.COM 888-746-7726 AR	24226385280015342937028	5300	115.14	
10/08	10/06	SAMSClub.COM 888-746-7726 AR	24226385280015343128155	5300	200.87	
10/08	10/07	AMAZON MKTPL*NV7W08HA2 Amzn.com/billWA	24692165280105681608974	5942	594.46	
10/08	10/07	AMAZON MKTPL*NV9L66HC2 Amzn.com/billWA	24692165280105693405492	5942	15.25	
10/08	10/08	AMAZON MKTPL*NF5NZ7OE1 Amzn.com/billWA	24692165281106017454397	5942	20.58	
10/08	10/08	AMAZON MKTPL*NV90C3QJ2 Amzn.com/billWA	24692165281106054983647	5942	63.21	
10/09	10/07	SAMSClub.COM 888-746-7726 AR	24226385281015386645999	5300	171.78	
10/09	10/08	STAPLS7666280749000001 877-8267755 GA	24164075281105441433357	5111	240.63	
10/09	10/08	SCMEAORCHEST-F5E1169T1 864-431-1309 SC	24027625281067552904270	8398	90.00	
10/09	10/08	BJS WHOLESALE #378 SUMMERVILLE SC	24137465282001586802314	5300	136.94	
10/10	10/09	AMAZON MKTPL*NV3VU9WF2 Amzn.com/billWA	24692165282107460174150	5942	20.70	
10/10	10/08	SAMSClub.COM 888-746-7726 AR	24226385282015429337041	5300	36.24	
10/10	10/08	SAMSClub.COM 888-746-7726 AR	24226385282015429490857	5300	89.46	
10/10	10/09	IN *CHARLESTON PRINTING L410-2581360 SC	24692165282107702617107	2741	1,786.59	
10/10	10/08	World's Finest Chocolate 773-847-4600 IL	24202985282030035070600	5999	3,757.20	
10/10	10/09	ENTERPRISE RENT-A-CAR NORTH CHARLESSC 9Z1Z63	24164075282018202811175	3405	185.10	
10/10	10/09	ENTERPRISE RENT-A-CAR NORTH CHARLESSC 9Z2GJV	24164075282018202811217	3405	242.11	
10/10	10/09	MCDONALD'S F11197 N CHARLESTON SC	24427335282720250720601	5814	37.44	
10/10	10/09	HARRISTEETER #355 SUMMERVILLE SC	24445005283001032602466	5411	561.75	
10/10	10/09	PAYPAL *MICKEYLOVER 402-935-7733 CA	24027625282067610980584	8999	600.00	
10/10	10/09	THE NATIONAL BETA CLUB 800-8458281 SC	24137475283058683541136	8398	2,154.19	
HIGH, SUMMERVILLE					Total Activity	
Account Number:					68,785.09	
09/11	09/10	24HOURWRISTBANDS.COM IMPRINT.COM TX	24011345253100107857482	7299	221.27	
09/11	09/10	AMAZON MKTPL*XR7HR86P3 Amzn.com/billWA	24692165253103670002161	5942	215.70	
09/11	09/10	J.W. PEPPER 800-345-6296 PA	24801975253474479202280	5733	102.50	
09/11	09/10	SHERIAR PRESS 843-448-1102 SC	24801975253474592784388	2791	604.55	
09/11	09/10	WAL-MART #6174 SUMMERVILLE SC	24226385254014212655960	5411	62.71	
09/11	09/10	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985253878139021983	5047	177.20	
09/11	09/10	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985253878139023864	5047	254.74	
09/11	09/10	PUBLIX #1120 SUMMERVILLE SC	24137465254001553495096	5411	7.67	
09/12	09/11	AMAZON MKTPL*FA4KP2683 Amzn.com/billWA	24692165254104406749967	5942	46.94	
09/12	09/11	AMAZON RETA* NQ35V4RS3 WWW.AMAZON.COWA	24011345254100097687237	5331	45.46	
09/12	09/11	AMAZON MKTPL*CJ71C70N3 Amzn.com/billWA	24692165254104550739004	5942	13.55	
09/12	09/11	AMAZON MKTPL*U857N7MX3 Amzn.com/billWA	24692165254104589372157	5942	712.86	
09/12	09/12	CONDOLENCES.COM CONDOLENCES.CUT	24011345255100038485930	7372	150.94	
09/12	09/11	BJS WHOLESALE #378 SUMMERVILLE SC	24137465255001586350788	5300	331.09	
09/15	09/11	RIPL AGENCY LLC 336-2572466 NC	24121575255000254110015	5697	5,766.72	
09/15	09/12	USPS PO 4584800483 SUMMERVILLE SC	24137465256001496570094	9402	183.00	
09/15	09/12	ZAXBY'S #21101 SUMMERVILLE SC	24692165256106083894303	5814	1,169.87	
09/15	09/14	AMAZON MKTPL*MY6UE0OP3 Amzn.com/billWA	24692165257106983200121	5942	83.44	
09/16	09/15	SCMEAORCHEST-F5E1104T1 864-431-1309 SC	24027625258067357260984	8398	100.00	
09/16	09/15	IBAEVENTRENTALS IBARENTALSC.CSC	24492165258100144920959	7394	1,359.58	
09/16	09/15	SQ *VIP ENTERPRISES gosq.com SC	24692165258108228066407	7299	2,516.80	
09/16	09/15	LUCKS MUSIC LIBRARY INC 248-583-1820 MI	24435655258117815010696	5733	385.68	

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09/17	09/16	AMAZON MKTPL*BJ7RC2UU3 Amzn.com/billWA	24692165259108871616135	5942	286.79	
09/17	09/16	AMAZON MKTPL*ND8SV0MK3 Amzn.com/billWA	24692165259109116330011	5942	230.44	
09/17	09/16	IN *HIPP VISUAL SOLUTIONS803-4139456 SC	24692165259109224808528	5399	1,892.83	
09/17	09/17	AMAZON RETA* 1H88Z6SN3 WWW.AMAZON.COWA	24011345260100057734104	5331	62.80	
09/17	09/16	NATIONAL COUNCIL FOR THE 301-588-1800 MD	24801975260482203164180	8699	231.00	
09/18	09/17	AMAZON MKTPL*OK3KS4UN3 Amzn.com/billWA	24692165260109746712726	5942	82.20	
09/18	09/16	MUSIC & ARTS 1 C 888-731-5396 MD	24943005260289175105678	5733	247.26	
09/18	09/17	PIGGLY WIGGLY #299 SUMMERVILLE SC	24427335260720227965137	5411	34.64	
09/18	09/17	CARD INTEGRATORS 562-431-2594 CA	24323005260208424004607	8999	631.90	
09/18	09/17	DOMINO'S 5654 973-672-9900 SC	24445005261000994530117	5814	108.91	
09/18	09/17	BJS WHOLESALE #378 SUMMERVILLE SC	24137465261001553261192	5300	656.36	
09/18	09/18	AMAZON MKTPL*ZM5WT9V63 Amzn.com/billWA	24692165261100347048643	5942	201.85	
09/19	09/18	THE BLOSSOM SHOP WWW.THEBLOSSOSC	24000775261100142316438	5992	95.90	
09/19	09/18	SHEET MUSIC PLUS 507-454-2920 WI	24036295261718462815403	5733	155.00	
09/19	09/18	AMAZON MKTPL*UM5CG3PV3 Amzn.com/billWA	24692165261101017153069	5942	884.28	
09/19	09/18	J.W. PEPPER 800-345-6296 PA	24801975261483919295739	5733	157.75	
09/19	09/18	BJS.COM #5490 800-257-2582 MA	24137465262001597477407	5300	123.68	
09/19	09/19	AMAZON MKTPL*ER9PO6W13 Amzn.com/billWA	24692165262101249887905	5942	537.53	
09/19	09/19	AMAZON MKTPL*FK26M1PX3 Amzn.com/billWA	24692165262101282395048	5942	12.83	
09/22	09/18	CHICK-FIL-A #01570 SUMMERVILLE SC	24427335262710010644716	5814	189.31	
09/22	09/19	PIANOTECHCHARLESTON PIANOTECHCHARSC	24064665263100073430665	7699	370.00	
09/22	09/19	THE FREEZE SUMMERVILLE SC	24801975263485831001804	5812	123.37	
09/22	09/19	THE FREEZE SUMMERVILLE SC	24801975263485831001879	5812	5.10	
09/22	09/19	THE FREEZE SUMMERVILLE SC	24801975263485831002174	5812	57.15	
09/22	09/19	ZAXBY'S #21101 SUMMERVILLE SC	24692165263102427136221	5814	1,166.88	
09/22	09/19	WENDYS 4332 SUMMERVILLE SC	24445005263500874799086	5814	48.32	
09/22	09/20	AMAZON MKTPL*R15D17VH3 Amzn.com/billWA	24692165263102600031116	5942	22.02	
09/22	09/19	MURPHY EXPRESS 8748 SUMMERVILLE SC	24431055263209618627014	5542	60.68	
09/22	09/20	DOLLAR TREE SUMMERVILLE SC	24445005264001019185066	5331	884.25	
09/22	09/20	DOLLAR TREE SUMMERVILLE SC	24445005264001019185140	5331	20.33	
09/22	09/20	HYATT REGENCY GREENVILLE 8642351234 SC	24943005264291940147635	3640	924.52	
		Arrival: 11/21/25				
09/22	09/21	AMAZON MKTPL*8U5WT6PY3 Amzn.com/billWA	24692165264100684412177	5942	35.30	
09/22	09/21	AMAZON MKTPL*NF6WR1A03 Amzn.com/billWA	24692165264100769573174	5942	76.59	
09/22	09/21	COSTCO WHSE #0360 CHARLESTON SC	24943005265292324166158	5300	130.00	
09/23	09/22	AMAZON RETA* DE8BP01P3 WWW.AMAZON.COWA	24011345265100150561151	5331	59.89	
09/23	09/22	SQ *COAST 2 COAST APPARELgosq.com FL	24692165265101569415706	5999	2,890.00	
09/23	09/22	NAFME NAFME.ORG VA	24492165265100189427721	8699	160.00	
09/23	09/22	AMAZON MKTPL*6O6927023 Amzn.com/billWA	24692165265101633042957	5942	111.24	
09/23	09/22	AMAZON MKTPL*FG8KD4243 Amzn.com/billWA	24692165265101655345213	5942	28.06	
09/23	09/22	AMAZON MKTPL*C03LV5YV3 Amzn.com/billWA	24692165265101801807165	5942	89.44	
09/23	09/22	REVERENCE DANCE APPAREL 817-274-7547 TX	24765015265488766038426	5137	7,613.00	
09/23	09/23	AMAZON MKTPL*JT57Y9D63 Amzn.com/billWA	24692165266101871158399	5942	176.20	
09/24	09/23	AMAZON RETA* O958Q9RN3 WWW.AMAZON.COWA	24011345266100107089347	5331	58.64	
09/24	09/23	HERC RENTALS 877-953-8778 FL	24941355266166861036430	7394	848.74	
09/24	09/23	AMAZON MKTPL*HB2WT9DH3 Amzn.com/billWA	24692165266102394300765	5942	302.20	
09/24	09/23	AMAZON MKTPL*RA6GL9083 Amzn.com/billWA	24692165266102427301111	5942	25.35	
09/24	09/23	IN *HIPP VISUAL SOLUTIONS803-4139456 SC	24692165266102580831292	5399	2,033.00	
09/24	09/23	BOOSTERS INC 800-6331906 AL	24755425266272667099477	7333	168.00	
09/24	09/23	SAMS CLUB #8252 N.CHARLESTON SC	24445005267400219954577	5300	178.97	
09/24	09/24	AMAZON MKTPL*IL4VC0PZ3 Amzn.com/billWA	24692165267102849872524	5942	26.42	
09/25	09/24	AMAZON MKTPL*NJ2PX8EIO Amzn.com/billWA	24692165267103102518838	5942	153.17	
09/25	09/24	AMAZON MKTPL*NJ7MW6EEO Amzn.com/billWA	24692165267103006765709	5942	45.80	
09/25	09/24	AMAZON MKTPL*NJ4L39EU0 Amzn.com/billWA	24692165267103009175500	5942	30.02	
09/25	09/24	AMAZON MKTPL*NJ85J3ETO Amzn.com/billWA	24692165267103009336714	5942	157.14	
09/25	09/22	SCREEN EAST INC. 843-871-8213 SC	24323005267211822065454	5699	417.30	
09/25	09/24	AMAZON RETA* NJ1TX5010 WWW.AMAZON.COWA	24011345267100137631869	5331	16.34	
09/25	09/24	AMAZON MKTPL*A03DZ5HD3 Amzn.com/billWA	24692165267103282613854	5942	903.36	
09/25	09/24	AMAZON MKTPL*OD0CV55B3 Amzn.com/billWA	24692165267103406668818	5942	229.72	
09/25	09/24	KRISPY KREME #626 704-350-2208 SC	24692165268103664416784	5814	644.91	
09/25	09/25	AMAZON MKTPL*NJ5JY4GQ0 Amzn.com/billWA	24692165268103734457370	5942	25.67	
09/26	09/25	ZEFFY* JSLSUMMERVILLE ZEFFY.COM DE	24011345268100119071661	8398	75.00	
09/26	09/25	AMAZON MKTPL*RQ6N25L63 Amzn.com/billWA	24692165268104162074521	5942	50.27	
09/26	09/24	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015268010198465811	5200	294.82	
09/26	09/25	AMAZON RETA* GX3PW2VA3 WWW.AMAZON.COWA	24011345269100001040906	5331	266.04	
09/26	09/25	LUCKS MUSIC LIBRARY INC 248-583-1820 MI	24435655268120886007250	5733	35.53	
09/29	09/26	AMAZON MKTPL*NJ1KX68V0 Amzn.com/billWA	24692165269104920421989	5942	91.46	
09/29	09/26	AMAZON MKTPL*NJ3DC1Q50 Amzn.com/billWA	24692165269105026320421	5942	131.88	
09/29	09/26	AMAZON MKTPL*586OO7RS3 Amzn.com/billWA	24692165269105100450524	5942	15.39	

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09/29	09/26	SQ *FANCY TRIMMINS gosq.com SC	24692165269105153801722	5499	224.70	
09/29	09/26	AMAZON MKTPL*AL6NW9MV3 Amzn.com/billWA	24692165269105161468787	5942	20.96	
09/29	09/27	AMAZON MKTPL*KL2DX9X73 Amzn.com/billWA	24692165270105780756197	5942	21.34	
09/29	09/26	ZAXBY'S #21101 SUMMERVILLE SC	24692165270106040823835	5814	1,166.88	
09/29	09/28	AMAZON RETA* NE9EA1RC3 WWW.AMAZON.COWA	24011345271100002360390	5331	68.08	
09/29	09/27	AMAZON MKTPL*FB4AW3A43 Amzn.com/billWA	24692165270106284329572	5942	10.58	
09/29	09/28	AMAZON RETA* 9A5ZT78E3 WWW.AMAZON.COWA	24011345271100103876237	5331	55.35	
09/29	09/28	AMAZON MKTPL*NJ9QN7U00 Amzn.com/billWA	24692165271106571892547	5942	73.18	
09/29	09/28	AMAZON MKTPL*YN7TO3I73 Amzn.com/billWA	24692165271107051442902	5942	71.22	
09/29	09/28	AMAZON MKTPL*NJ9934Y60 Amzn.com/billWA	24692165271107167284537	5942	317.19	
09/29	09/28	BJS WHOLESale #378 SUMMERVILLE SC	24137465272001462329053	5300	509.51	
09/30	09/29	AMAZON MKTPL*NJ1CX3PB1 Amzn.com/billWA	24692165272107789605456	5942	108.31	
09/30	09/29	SQ *COAST 2 COAST APPAREL gosq.com FL	24692165272107917767137	5999	2,885.00	
09/30	09/29	SQ *FANCY TRIMMINS Summerville SC	24692165272107961472840	5499	1,209.10	
09/30	09/29	AMAZON RETA* NJ1IM11Z1 WWW.AMAZON.COWA	24011345272100076413090	5331	34.48	
09/30	09/30	AMAZON RETA* E09L082D3 WWW.AMAZON.COWA	24011345273100014438968	5331	24.50	
09/30	09/29	AWCROWNS 407-319-4316 AL	24027625272067062645612	5631	192.00	
09/30	09/29	PAPA JOHNS #164 843-402-0710 SC	24445005273000989327186	5814	179.53	
09/30	09/29	BJS.COM #5490 800-257-2582 MA	24137465273001553946129	5300	795.18	
10/01	09/29	UHI*U-HAULSIMPLY ELEGANT SUMMERVILLE SC	24137465273501005898992	7513	345.87	
		92155513				
		Rate: 345.87				
10/01	09/30	AMAZON MKTPL*NJ4G26E52 Amzn.com/billWA	24692165273108899101757	5942	27.34	
10/01	09/29	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015273010199752863	5200	311.18	
10/01	09/30	SP DRUMCENTERNH-1948 DRUMCENTERNH.NH	24011345274100003198507	5733	76.90	
10/01	09/30	AMAZON MKTPL*NV3WE1EZO Amzn.com/billWA	24692165273108990138096	5942	39.99	
10/02	10/01	AMAZON MKTPL*NV51Y1PS0 Amzn.com/billWA	24692165274109601183702	5942	29.52	
10/02	10/01	AMAZON MKTPL*NV7C92P70 Amzn.com/billWA	24692165274109540163856	5942	730.39	
10/02	09/30	GROUCHO'S DELI SUMMERVILL843-5088295 SC	24750765274900016491664	5812	138.97	
10/02	10/01	SCMEA CHORAL DIVISION CHORALDIVISIONC	24492165275100003924398	8398	432.85	
10/02	10/01	BJS.COM EXP 800-257-2582 MA	24137465275001450258394	5300	156.00	
10/02	10/01	FOOD LION #2852 SUMMERVILLE SC	24692165275100315221226	5411	117.75	
10/03	10/02	AMAZON MKTPL*NV4EB75C0 Amzn.com/billWA	24692165275100622048353	5942	113.96	
10/03	10/02	AMAZON MKTPL*NJ11C8RH1 Amzn.com/billWA	24692165275100389765322	5942	172.94	
10/03	10/02	AMAZON MKTPL*NV41K9HB0 Amzn.com/billWA	24692165275100703333294	5942	13.46	
10/03	10/02	AMAZON MKTPL*NJ74V48G2 Amzn.com/billWA	24692165275100709553267	5942	46.52	
10/03	10/02	AMAZON MKTPL*NV3ZT5BG0 Amzn.com/billWA	24692165275100816264337	5942	29.94	
10/03	10/02	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005276400408360544	5411	222.85	
10/03	10/02	SAMS CLUB #8252 N.CHARLESTON SC	24445005276400408360627	5300	357.93	
10/06	10/03	AMAZON MKTPL*NV30W7LZ1 Amzn.com/billWA	24692165276101422397759	5942	62.66	
10/06	10/02	CHICK-FIL-A #01570 SUMMERVILLE SC	24427335276710010715908	5814	452.88	
10/06	10/03	ZAXBY'S #21101 SUMMERVILLE SC	24692165277102752817597	5814	1,166.88	
10/06	10/05	AMAZON MKTPL*NF1DV8CF0 Amzn.com/billWA	24692165278103648816453	5942	51.34	
10/06	10/05	AMAZON MKTPL*NF49L6OY0 Amzn.com/billWA	24692165278103774648480	5942	79.14	
10/06	10/05	AMAZON MKTPL*NV0KA6ZV2 Amzn.com/billWA	24692165278103801618928	5942	63.74	
10/06	10/02	TOWN OF SUMMERVILLE 843-8514237 SC	74071055276627179886379	9399		250.00
10/07	10/06	IBAEVENTRENTALS IBARENTALSC.CSC	24492165279100076053212	7394	1,359.57	
10/07	10/06	J.W. PEPPER 800-345-6296 PA	24801975279505244024838	5733	45.99	
10/07	10/07	AM CANCER SOC EVENTS CANCER.ORG GA	24492165280100003507485	8398	300.00	
10/07	10/07	AMAZON MKTPL*NV2563711 Amzn.com/billWA	24692165280105057283642	5942	25.66	
10/07	10/07	AMAZON RETA* NV9BT4XX2 WWW.AMAZON.COWA	24011345280100055255926	5331	82.04	
10/07	10/07	AMERICAN FOUNDATION FOR S212-363-3500 NY	24116415280718359706875	8398	300.00	
10/08	10/07	AMAZON MKTPL*NF7LP7EU0 Amzn.com/billWA	24692165280105360305603	5942	89.87	
10/08	10/06	PENSKE TRK LSG 617610 LADSON SC	24138295280172896004826	7513	158.67	
		00000633				
10/08	10/06	PENSKE TRK LSG 617610 LADSON SC	24138295280172896004842	7513	727.12	
		00000635				
10/08	10/03	PENSKE TRK LSG 617610 LADSON SC	24138295280172896004982	7513	330.82	
10/08	10/03	PENSKE TRK LSG 617610 LADSON SC	24138295280172896005146	7513	330.82	
10/08	10/07	AMAZON MKTPL*NV2V31MJ2 Amzn.com/billWA	24692165280105533775278	5942	27.76	
10/08	10/07	J.W. PEPPER 800-345-6296 PA	24801975280506413282741	5733	439.00	
10/08	10/07	IN *SCREEN EAST, INC. 843-8718213 SC	24692165280105767639000	2741	171.20	
10/08	10/07	WAL-MART #6174 SUMMERVILLE SC	24455015280141008473168	5411	37.80	
10/08	10/07	GOODWILL SANGAREE SUMMERVILLE SC	24431065281302948025657	5999	11.98	
10/08	10/07	GOODWILL SUMMERVILLE SUMMERVILLE SC	24431065281302947101442	5999	11.88	
10/08	10/07	MICHAELS STORES 9813 NO CHARLESTONSC	24692165281105927671678	5970	38.87	
10/08	10/07	DOLLAR TREE SUMMERVILLE SC	24445005281001006732358	5331	44.68	
10/08	10/07	BJS WHOLESale #378 SUMMERVILLE SC	24137465281001560519224	5300	890.61	
10/08	10/08	AMAZON MKTPL*NV6KS4QP2 Amzn.com/billWA	24692165281106051525706	5942	109.94	

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10/08	10/06	PENSKE TRK LSG 617610 LADSON SC	74138295280172896004698	7513		574.43
10/09	10/08	AMAZON MKTPL*NV5AA0KR2 Amzn.com/billWA	24692165281106632462072	5942	211.09	
10/09	10/08	PY *FRESH LOCAL TEES 843-822-5664 SC	24445005281300619346071	2741	2,024.34	
10/09	10/08	PIGGLY WIGGLY #299 SUMMERVILLE SC	24427335281720228436869	5411	45.15	
10/10	10/08	MARCOS PIZZA - 8309 843-970-2898 SC	24269795282500781346118	5812	147.56	
10/10	10/09	AMAZON MKTPL*NF4HL3DH0 Amzn.com/billWA	24692165282107345854398	5942	212.55	
10/10	10/09	AMAZON MKTPL*NF56Z7SZ0 Amzn.com/billWA	24692165282107357813415	5942	270.55	
10/10	10/09	AMAZON MKTPL*NF3PQ9032 Amzn.com/billWA	24692165282107790950212	5942	139.50	
10/10	10/09	HIGH OUTPUT 012-345-6789 MA	24445005282300637930194	8999	2,719.06	
10/10	10/09	RIDDELL ALL AMERICAN 888-681-1717 IL	24435655282125156001620	5941	1,317.12	
10/10	10/09	BJ'S.COM #5490 800-257-2582 MA	24137465283001602664176	5300	167.22	
HINES, CORY						Total Activity
Account Number: [REDACTED]						2,108.73
09/17	09/16	USCUTTER 425-481-3555 WA	24116415259744200303909	5999	1,438.08	
10/01	09/30	SHIRTSPACE.COM 877-285-7606 WA	24116415273744306806021	5999	182.37	
10/03	10/01	STAHL'S 800-478-2457 MI	24707805275017036019040	7333	488.28	
HOFFMAN, SAMANTHA						Total Activity
Account Number: [REDACTED]						212.72
10/02	10/01	WALMART.COM 800-925-6278 AR	24055235274499197551616	5310	212.72	
HOLADAY, DAVID						Total Activity
Account Number: [REDACTED]						175.51
09/17	09/16	PUBLIX #483 SUMMERVILLE SC	24137465260001539890909	5411	85.03	
10/02	10/01	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005275400399566654	5411	90.48	
INSTRUCT, CURRICULUM &						Total Activity
Account Number: [REDACTED]						6,777.65
09/11	09/10	EXPEDIA 72066092460941 EXPEDIA.COM WA	24692165253103663734556	4722	133.39	
09/11	09/10	EXPEDIA 72066092627337 EXPEDIA.COM WA	24692165253103663738359	4722	262.86	
09/11	09/10	EXPEDIA 72066101163317 EXPEDIA.COM WA	24692165253103753356468	4722	142.49	
09/11	09/10	EXPEDIA 72066101305976 EXPEDIA.COM WA	24692165253103753361062	4722	282.88	
09/11	09/10	EXPEDIA 72066101375152 EXPEDIA.COM WA	24692165253103811039858	4722	170.41	
09/11	09/10	EXPEDIA 72066101437162 EXPEDIA.COM WA	24692165253103811042142	4722	248.57	
09/11	09/10	STAPLS7664566803000001 877-8267755 GA	24164075253105441455636	5111	165.08	
09/12	09/11	AMAZON RETA* ER60H4SS3 WWW.AMAZON.COWA	24011345254100090813467	5331	239.67	
09/16	09/15	TARGET.COM 800-591-3869 MN	24431065258288001287988	5310	160.49	
09/17	09/16	FOX MUSIC 843-740-7200 SC	24323005260207923053248	5733	500.00	
09/19	09/19	AMAZON RETA* 9E7EM8H63 WWW.AMAZON.COWA	24011345262100034950698	5331	94.72	
09/19	09/18	DUNKIN #351544 Q35 SUMMERVILLE SC	24943005262290289296385	5814	139.76	
09/19	09/18	TARGET 00014936 SUMMERVILLE SC	74164075261091012434215	5310		160.49
09/22	09/19	STAPLS7911966963000001 877-8267755 GA	24164075262105441377466	5111	133.96	
09/24	09/22	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015266010200606347	5200	38.22	
09/25	09/24	AMAZON MKTPL*IN8ZN2413 Amzn.com/billWA	24692165267103462641832	5942	202.14	
09/25	09/24	ULEAD, INC. ULEADINC.ORG IN	24492165268100007223085	8398	195.73	
09/29	09/26	WALMART.COM 800-925-6278 AR	2405523526949330799338	5310	96.13	
09/30	09/29	EXPEDIA 73257310225496 EXPEDIA.COM WA	24692165272107960587481	4722	14.44	
09/30	09/29	EXPEDIA 73257310225496 EXPEDIA.COM WA	24692165272107960587499	4722	83.76	
09/30	09/29	ASSOC FOR MIDDLE LEVEL E 614-895-4730 OH	24435655273122192087144	8299	649.99	
10/01	09/29	UNITED 0162335777813UNITED.COM TX	24692165273108734202430	3000	154.18	
		BARKER/KATIESEBASTIA 0162335777813				
		Departure Date: 11/05/25 Airport Code: CHS				
		UA K ORD				
		Departure Date: 11/05/25 Airport Code: ORD				
		UA K IND				
10/01	09/29	UNITED 0162335777814UNITED.COM TX	24692165273108734202448	3000	154.18	
		CANNON/MAURICEDONYEL 0162335777814				
		Departure Date: 11/05/25 Airport Code: CHS				
		UA K ORD				
		Departure Date: 11/05/25 Airport Code: ORD				
		UA K IND				
10/01	09/29	UNITED 0162335777815UNITED.COM TX	24692165273108734202455	3000	154.18	
		FIORITO/BETHPRICE 0162335777815				
		Departure Date: 11/05/25 Airport Code: CHS				
		UA K ORD				
		Departure Date: 11/05/25 Airport Code: ORD				
		UA K IND				
10/01	09/30	PIANOTECHCHARLESTON PIANOTECHCHARSC	24064665273100124092561	7699	100.00	

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10/01	09/29	AMERICAN AIR0017378326874FORT WORTH TX FIORITO/BETH PRICE 0017378326874 Departure Date: 11/08/25 Airport Code: IND AA Q ORD Departure Date: 11/08/25 Airport Code: ORD AA Q CHS	24035965273298063586567	3001	183.19	
10/01	09/29	AMERICAN AIR0017378326875FORT WORTH TX BARKER/KATIE SEBASTI 0017378326875 Departure Date: 11/08/25 Airport Code: IND AA Q ORD Departure Date: 11/08/25 Airport Code: ORD AA Q CHS	24035965273298063586575	3001	183.19	
10/01	09/29	AMERICAN AIR0017378326876FORT WORTH TX CANNON/MAURICE DON Y 0017378326876 Departure Date: 11/08/25 Airport Code: IND AA Q ORD Departure Date: 11/08/25 Airport Code: ORD AA Q CHS	24035965273298063586583	3001	183.19	
10/01	09/30	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985273878147485598	5047	103.63	
10/07	10/07	AMAZON RETA* NV80X3PV2 WWW.AMAZON.COWA	24011345280100018732706	5331	55.44	
10/07	10/07	AMAZON MKTPL*NV6JS5PO2 Amzn.com/billWA	24692165280104995415036	5942	42.78	
10/08	10/07	AMAZON MKTPL*NV37X5HT2 Amzn.com/billWA	24692165280105694377633	5942	183.18	
10/09	10/08	AMAZON RETA* NF88D4HZ0 WWW.AMAZON.COWA	24011345281100141625750	5331	21.26	
10/09	10/08	WALMART.COM 8009256278 800-966-6546 AR	24445005281300619346154	5310	115.20	
10/10	10/09	AMAZON MKTPL*NV2M95RO2 Amzn.com/billWA	24692165282107271729887	5942	37.24	
10/10	10/09	AMAZON RETA* NV7A29R22 WWW.AMAZON.COWA	24011345282100100746703	5331	29.74	
10/10	10/09	ATL CENTENNIAL PARK ONLIN800-8096664 GA	24755425283732839064484	7399	905.79	
10/10	10/09	ATL CENTENNIAL PARK ONLIN800-8096664 GA	24755425283732839064492	7399	180.00	
10/10	10/07	NEWK'S 1061 CAT SUMMERVILLE SC	24765015283509459001070	5812	197.08	
KES, SUMMER CAMP					Total Activity	
Account Number:					563.46	
09/22	09/21	OLLIES BARGAIN OUTLET 278ORANGEBURG SC	24755425265132656018840	5310	100.38	
09/23	09/22	WAL-MART #1037 SUMMERVILLE SC	24226385265014726005311	5411	123.73	
10/03	10/02	AMAZON MKTPL*NV1U38800 Amzn.com/billWA	24692165275100972052278	5942	156.79	
10/03	10/03	AMAZON MKTPL*NV5278FN1 Amzn.com/billWA	24692165276101238854811	5942	114.98	
10/08	10/07	TARGET 00014936 SUMMERVILLE SC	24164075280091016329272	5310	67.58	
KOWALSKI, JOSEPH					Total Activity	
Account Number:					412.93	
09/18	09/17	LOWES #02948* SUMMERVILLE SC	24692165260109946469598	5200	13.33	
09/22	09/19	HARBOR FREIGHT TOOLS3439 SUMMERVILLE SC	24231685263485783300159	5999	72.72	
09/29	09/26	LOWES #02948* SUMMERVILLE SC	24692165269105240720273	5200	72.67	
10/01	09/29	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015273010199746832	5200	216.91	
10/02	09/30	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015274010203730326	5200	25.55	
10/10	10/08	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015282010203693946	5200	11.75	
LEVINER, MICHELLE					Total Activity	
Account Number:					0.00	
09/25	09/24	24HOURWRISTBANDS.COM IMPRINT.COM TX	24011345267100153970373	7299	398.94	
10/06	10/03	24HOURWRISTBANDS.COM HOUSTON TX	24011345277100112493374	7299		398.94
MATTHEWS, BROOKE					Total Activity	
Account Number:					453.21	
09/29	09/28	WAL-MART #0628 SUMMERVILLE SC	24455015271141001217589	5411	84.40	
10/02	10/01	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137465275600562140612	5599	154.12	
10/09	10/08	BJS WHOLESALE #378 SUMMERVILLE SC	24137465282001586803486	5300	214.69	
MAZYCK, APRIL					Total Activity	
Account Number:					629.06	
09/18	09/17	WAL-MART #1037 SUMMERVILLE SC	24226385261014545553057	5411	84.29	
09/26	09/25	PUBLIX #459 GOOSE CREEK SC	24137465269001598307770	5411	375.90	
10/08	10/07	WAL-MART #1037 SUMMERVILLE SC	24455015280141001951640	5411	107.56	
10/08	10/07	WM SUPERCENTER #5279 SUMMERVILLE SC	24445005281400230685434	5411	61.31	
MCCULLUM, ROY					Total Activity	
Account Number:					2,601.60	
09/22	09/20	MCDONALD'S F4376 LUMBERTON NC	24427335263720243445442	5814	78.79	
09/22	09/20	CHICK-FIL-A #02795 LUMBERTON NC	24427335264710017826884	5814	251.63	
10/06	10/03	WAL-MART #6174 SUMMERVILLE SC	24455015276141008862929	5411	140.94	
10/06	10/03	ZAXBYS 1082 YORK SC	24692165277102752934418	5814	69.96	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/06	10/03	ZAXBYS 1082 YORK SC	24692165277102752934426	5814	72.20	
10/06	10/03	ZAXBYS 1082 YORK SC	24692165277102752934434	5814	100.83	
10/06	10/03	ZAXBYS 1082 YORK SC	24692165277102752934442	5814	46.93	
10/06	10/03	PARKERS 80 SUMMERVILLE SC	24431055277216691013313	5542	63.78	
10/06	10/03	SPINX #366 SUMMERVILLE SC	24427335277710052180416	5542	251.12	
10/06	10/04	CHICK-FIL-A #03394 COLUMBIA SC	24427335278710021833896	5814	236.42	
10/08	10/06	SPINX #366 SUMMERVILLE SC	24427335280710043660422	5542	157.47	
10/10	10/09	ABC TROPHIES INC 843-8714629 SC	24701775282564000675242	5999	371.83	
10/10	10/09	ABC TROPHIES INC 843-8714629 SC	24701775282564000675259	5999	759.70	

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Total Activity

Account Number: 21,766.48

09/11	09/10	DOMINO'S 5654 973-672-9900 SC	24445005254000993501340	5814	87.09	
09/11	09/10	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165253103590871864	5942		13.49
09/16	09/15	AMAZON MKTPL*DM9TE3343 Amzn.com/billWA	24692165258108071379881	5942	10.69	
09/16	09/15	AMAZON MKTPL*3H6MA52N3 Amzn.com/billWA	24692165258108308840663	5942	802.40	
09/16	09/16	AMAZON MKTPL*0F3U65W93 Amzn.com/billWA	24692165259108582261130	5942	18.18	
09/16	09/16	AMAZON RETA* 756OV28V3 WWW.AMAZON.COWA	24011345259100075493934	5331	40.56	
09/16	09/16	AMAZON MKTPL*5V9WK27P3 Amzn.com/billWA	24692165259108591482198	5942	194.23	
09/17	09/16	ZOOBEAN, INC. beanstack.comVA	24013125260000022749126	5045	875.00	
09/17	09/17	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA	24036295260716266110287	5942	62.17	
09/18	09/17	AMAZON MKTPL*944DJ13R3 Amzn.com/billWA	24692165260100064070318	5942	364.35	
09/18	09/17	DOMINO'S 5654 973-672-9900 SC	24445005261000994530299	5814	97.94	
09/18	09/18	AMAZON MKTPL*ZE97415N3 Amzn.com/billWA	24692165261100345125567	5942	37.43	
09/19	09/18	AMAZON MKTPL*DP2HQ24Z3 Amzn.com/billWA	24692165261100542175126	5942	146.30	
09/19	09/18	AMAZON MKTPL*7H9N67KC3 Amzn.com/billWA	24692165261100448393708	5942	113.62	
09/19	09/18	AMAZON MKTPL*3D8US3N83 Amzn.com/billWA	24692165261100592587964	5942	213.42	
09/19	09/18	AMAZON MKTPL*3020B8M73 Amzn.com/billWA	24692165261100719483766	5942	146.91	
09/19	09/18	AMAZON RETA* WW94Z22T3 WWW.AMAZON.COWA	24011345261100235640487	5331	192.69	
09/19	09/19	AMAZON RETA* X75W02J13 WWW.AMAZON.COWA	24011345262100034407202	5331	173.34	
09/22	09/19	AMAZON RETA* TS97V90L3 WWW.AMAZON.COWA	24011345262100140589372	5331	36.38	
09/22	09/18	World's Finest Chocolate 773-847-4600 IL	24202985262030037979448	5999	3,757.20	
09/22	09/20	AMAZON MKTPL*SJ7LQ3653 Amzn.com/billWA	24692165263102126892280	5942	22.04	
09/22	09/21	AMAZON MKTPL*M900Q3UA3 Amzn.com/billWA	24692165264100326214890	5942	10.69	
09/22	09/21	AMAZON MKTPL*3N8PK9VO3 Amzn.com/billWA	24692165264100766097177	5942	271.50	
09/22	09/21	AMAZON MKTPL*736TE4IT3 Amzn.com/billWA	24692165264100786465214	5942	212.20	
09/23	09/22	AMAZON MKTPL*1Y0FQ8DB3 Amzn.com/billWA	24692165265101335437919	5942	21.39	
09/24	09/22	AMAZON RETA* TS97V90L3 SEATTLE WA	24011345266100132044317	5331		36.38
09/25	09/24	AMAZON RETA* V71M52H83 WWW.AMAZON.COWA	24011345267100115016497	5331	36.38	
09/25	09/24	AMAZON RETA* 1O33589L3 WWW.AMAZON.COWA	24011345267100143788059	5331	48.00	
09/25	09/24	AMAZON RETA* 1J84I5Q73 WWW.AMAZON.COWA	24011345267100168039446	5331	37.92	
09/25	09/24	DOMINO'S 5654 973-672-9900 SC	24445005268000987263836	5814	130.64	
09/25	09/25	AMAZON MKTPL*2P3L97EB3 Amzn.com/billWA	24692165268103721644733	5942	338.08	
09/26	09/25	AMAZON MKTPL*584J099E3 Amzn.com/billWA	2469216526810387750045	5942	64.81	
09/29	09/26	AMAZON MKTPL*XJ88V1UH3 Amzn.com/billWA	24692165269105156544782	5942	135.74	
09/29	09/28	AMAZON MKTPL*NJ1PF1IA0 Amzn.com/billWA	24692165271106722139152	5942	784.05	
09/30	09/29	VEX*ROBOTICS 903-453-0802 TX	24116415272714160889968	8299	429.78	
09/30	09/29	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415272744159857221	8398	87.55	
09/30	09/29	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415272744159996201	8398	164.80	
09/30	09/29	IN *SCREEN EAST, INC. 843-8718213 SC	24692165272108126860747	2741	555.33	
09/30	09/29	AMAZON MKTPL*JN81Q1403 Amzn.com/billWA	24692165272108191083506	5942	177.42	
10/01	09/29	World's Finest Chocolate 773-847-4600 IL	24202985273030033320172	5999	3,757.20	
10/01	09/30	AMAZON MKTPL*NJ96506R1 Amzn.com/billWA	24692165273109017579163	5942	53.39	
10/02	10/01	AMAZON MKTPL*NJ1X612Z1 Amzn.com/billWA	24692165274109551662531	5942	40.19	
10/02	10/01	JIFFY.COM JIFFY.COM DE	24011345274100125970841	5691	217.35	
10/02	10/01	DOMINO'S 5654 973-672-9900 SC	24445005275000995331766	5814	136.08	
10/02	10/01	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005275400399566084	5411	75.81	
10/03	10/01	SCRIPPS NATIONAL SPELL clover.com OH	24941685275215650445655	7311	199.00	
10/03	10/02	TARGET 00014936 SUMMERVILLE SC	24164075275091016508989	5310	81.55	
10/03	10/03	AMAZON RETA* NV49D9DY0 WWW.AMAZON.COWA	24011345276100059878109	5331	143.93	
10/06	10/03	TARGET 00014936 SUMMERVILLE SC	24164075276091007556657	5310	85.90	
10/06	10/04	AMAZON MKTPL*NJ0KM5R32 Amzn.com/billWA	24692165277102412879300	5942	135.96	
10/06	10/05	PUBLIX #1120 SUMMERVILLE SC	24137465279001475256122	5411	65.99	
10/06	10/05	PUBLIX #1120 SUMMERVILLE SC	24137465279001475256205	5411	16.54	
10/07	10/06	IN *FULL CODE ENTERTAINME843-3240242 SC	24692165279104855289847	7392	400.00	
10/07	10/06	AMAZON MKTPL*NF9353JS0 Amzn.com/billWA	24692165279104937001517	5942	135.23	
10/08	10/07	AMAZON MKTPL*NF55F10T0 Amzn.com/billWA	24692165280105572989491	5942	21.38	
10/08	10/07	GENERATIONGENIUS.COM GENERATIONGENDE	24011345281100000118319	8299	1,995.00	
10/08	10/07	AMAZON MKTPL*NV3192VW1 Amzn.com/billWA	24692165280105669710297	5942	198.24	
10/08	10/08	AMAZON RETA* NF3UO2C61 WWW.AMAZON.COWA	24011345281100010007395	5331	29.16	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/08	10/08	AMAZON MKTPL*NV1BT78H2 Amzn.com/billWA	24692165281105898664769	5942	36.48	
10/08	10/08	AMAZON MKTPL*NV00B28R2 Amzn.com/billWA	24692165281105950786302	5942	27.76	
10/08	10/08	AMAZON MKTPL*NV5FZ4QU2 Amzn.com/billWA	24692165281106037331237	5942	61.61	
10/09	10/08	AMAZON MKTPL*NV1OF6DM2 Amzn.com/billWA	24692165281106347000530	5942	26.74	
10/09	10/07	Jones School Supply Co., 800-845-1807 SC	24202985281016010708851	5943	275.74	
10/09	10/08	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005282400230673967	5411	109.56	
10/09	10/08	PUBLIX #1120 SUMMERVILLE SC	24137465282001586802231	5411	119.56	
10/10	10/09	AMAZON MKTPL*NF6EG4SJ0 Amzn.com/billWA	24692165282107522071485	5942	10.69	
10/10	10/09	ASSOC FOR MIDDLE LEVEL E 614-895-4730 OH	24435655283125236088307	8299	649.99	
10/10	10/09	ASSOC FOR MIDDLE LEVEL E 614-895-4730 OH	24435655283125236088331	8299	649.99	
10/10	10/09	DELTA AIR 0062371135907800-2211212 CA	24717055283872831892334	3058	387.37	
		BUCKINGHAM/JUST				
		0062371135907				
10/10	10/09	DELTA AIR 0062371135906800-2211212 CA	24717055283872831892342	3058	387.37	
		SAUERS/REBECCA				
		0062371135906				
10/10	10/09	DELTA AIR 0062371135905800-2211212 CA	24717055283872831892359	3058	387.37	
		DANGERIFELD/KRI				
		0062371135905				

MIDDLE, OAKBROOK

Account Number: XXXXXXXXXX Total Activity 22,330.96

09/11	09/10	AMAZON MKTPL*4T6UK0Y13 Amzn.com/billWA	24692165253103586973752	5942	19.18	
09/11	09/10	AMAZON MKTPL*8P7LG97W3 Amzn.com/billWA	24692165253103786344614	5942	244.29	
09/11	09/10	AMAZON MKTPL*1G55E39M3 Amzn.com/billWA	24692165253103873220743	5942	294.14	
09/11	09/11	Stamps.com 512-8864006 CA	24793385254000086243044	4215	22.46	
09/12	09/11	AMAZON RETA* DF03I5DP3 WWW.AMAZON.COWA	24011345254100116822211	5331	22.21	
09/12	09/11	AMAZON MKTPL*183604I83 Amzn.com/billWA	24692165254104495259803	5942	7.48	
09/15	09/12	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005256400259953052	5411	37.31	
09/15	09/13	AMAZON MKTPL*FY30V8RL3 Amzn.com/billWA	24692165256106506950500	5942	5.56	
09/16	09/15	AMAZON MKTPL*E597U4GH3 Amzn.com/billWA	24692165258108265566574	5942	20.78	
09/16	09/16	AMAZON MKTPL*OK7BV2GP3 Amzn.com/billWA	24692165259108573144972	5942	53.47	
09/16	09/15	BJS.COM #5490 800-257-2582 MA	24137465259001558259872	5300	308.55	
09/17	09/16	AMAZON MKTPL*FX2SR3FM3 Amzn.com/billWA	24692165259108870527432	5942	133.32	
09/17	09/16	AMAZON MKTPL*IE4VW72GE3 Amzn.com/billWA	24692165259109138500427	5942	139.43	
09/17	09/16	IN *EAST COAST AP MARKETI843-8497456 SC	24692165259109224771346	5699	1,582.35	
09/17	09/16	ZOOBEAN, INC. beanstack.comVA	24013125260000022749134	5045	875.00	
09/17	09/16	CHARLESTON SIGN LLC CHARLESTON SC	24435655260118215159550	7311	270.00	
09/17	09/16	ELITE SPORTSWEAR 8003454087 PA	74116415259718198089154	5691		83.71
09/18	09/17	AMAZON MKTPL*TC2N16S53 Amzn.com/billWA	24692165260109731707053	5942	13.47	
09/18	09/17	AMAZON MKTPL*4D3AM52K3 Amzn.com/billWA	24692165260109719293977	5942	193.15	
09/18	09/17	AMAZON RETA* GG28D5EL3 WWW.AMAZON.COWA	24011345260100234449683	5331	39.62	
09/18	09/17	AMAZON RETA* CN65E86Z3 WWW.AMAZON.COWA	24011345260100253486152	5331	73.69	
09/18	09/17	AMAZON RETA* 4E5VT88A3 WWW.AMAZON.COWA	24011345260100270286510	5331	115.56	
09/18	09/17	AMAZON RETA* NS8H31AY0 WWW.AMAZON.COWA	24011345260100271183914	5331	95.49	
09/18	09/16	WALMART.COM 8009256278 800-966-6546 AR	24445005260200168635970	5310	118.80	
09/18	09/18	AMAZON RETA* 387LR1MS3 WWW.AMAZON.COWA	24011345261100019457041	5331	172.70	
09/18	09/18	AMAZON MKTPL*6U77K86L3 Amzn.com/billWA	24692165261100241729330	5942	17.11	
09/18	09/17	WAL-MART #5279 SUMMERVILLE SC	24226385261014538814953	5411	170.31	
09/19	09/18	AMAZON MKTPL*416O08KQ3 Amzn.com/billWA	24692165261100542597915	5942	78.04	
09/19	09/18	AMAZON MKTPL*US7RU15C3 Amzn.com/billWA	24692165261100795347067	5942	7.58	
09/19	09/18	AMAZON RETA* FF9G263J3 WWW.AMAZON.COWA	24011345261100225297439	5331	184.15	
09/19	09/18	SQ *RENTAL MASTERS INC gosq.com SC	24692165261100941673358	7991	576.80	
09/19	09/18	SWEETWATER SOUND 260-432-8176 IN	24036295261714494655776	5733	367.81	
09/19	09/19	AMAZON RETA* PR87D42E3 WWW.AMAZON.COWA	24011345262100063818212	5331	42.92	
09/22	09/19	STAPLS7664903198000001 877-8267755 GA	24164075262105441377441	5111	1,221.48	
09/22	09/19	STAPLS7911989143000001 877-8267755 GA	24164075262105441377458	5111	484.66	
09/22	09/19	DISCOUNT DANCE 800-328-7107 CA	24493985263149176069196	5655	29.54	
09/22	09/20	AMAZON MKTPL*IX0C05TH3 Amzn.com/billWA	24692165263102744138389	5942	70.90	
09/22	09/20	BJS MEMBERSHIP 0996 800-257-2582 MA	24137465264600292011128	5300	171.20	
09/22	09/20	PALM TREE PARTY RENTAL 843-9256494 SC	24071055264939181117266	7394	615.08	
09/23	09/22	AMAZON RETA* IV8GP5IQ3 WWW.AMAZON.COWA	24011345265100162366292	5331	182.15	
09/23	09/22	AMAZON MKTPL*AO4YU07J3 Amzn.com/billWA	24692165265101468108501	5942	68.66	
09/23	09/22	AMAZON MKTPL*NB8BFOF33 Amzn.com/billWA	24692165265101798150108	5942	106.71	
09/23	09/22	BJS.COM #5490 800-257-2582 MA	24137465266001563254828	5300	319.90	
09/23	09/22	THE NATIONAL BETA CLUB 800-8458281 SC	24137475266058650925008	8398	720.00	
09/24	09/22	THE CONTINENTAL PRESS IN 717-367-3670 PA	24435655266120279053988	2741	1,729.73	
09/25	09/24	WALMART.COM 800-925-6278 AR	24055235267490922504177	5310	40.24	
09/25	09/24	FOLLETT SCHOOL SOLUTIONS 877-899-8550 IL	24116415267714404061421	5734	133.86	
09/25	09/25	AMAZON MKTPL*VL9ST3M53 Amzn.com/billWA	24692165268103768865472	5942	6.41	

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
09/26	09/25	AMAZON MKTPL*722S549A3 Amzn.com/billWA	24692165268103862713230	5942	47.92		
09/26	09/25	AMAZON MKTPL*MZ7019263 Amzn.com/billWA	24692165268104236166881	5942	148.28		
09/26	09/25	AMAZON MKTPL*NJ6UB0500 Amzn.com/billWA	24692165268104293978970	5942	151.64		
09/26	09/25	IC* INSTACART*159 888-246-7822 CA	24036295268742565910229	5411	135.34		
09/26	09/25	CUSTOMINK LLC 800-293-4232 VA	24036295268744571935240	5691	1,787.97		
09/26	09/25	BULK BOOKSTORE 503-867-8738 OR	24116415268742575635383	5192	193.88		
09/29	09/26	AMAZON MKTPL*NS87D16S2 Amzn.com/billWA	24692165269105291625009	5942	25.66		
09/29	09/27	AMAZON MKTPL*J73IK1G83 Amzn.com/billWA	24692165270106282020686	5942	74.94		
09/29	09/28	BJS.COM #5490 800-257-2582 MA	24137465272001462329210	5300	404.23		
09/29	09/26	AMAZON MKTPL*ACE PMTS Amzn.com/billWA	74692165269105093449702	5942		82.96	
09/30	09/29	AMAZON MKTPL*O50C32GO3 Amzn.com/billWA	24692165272107832066151	5942	58.38		
09/30	09/29	AMAZON MKTPL*NJ9UX9GN1 Amzn.com/billWA	24692165272107917140384	5942	20.99		
09/30	09/29	AMAZON MKTPL*PT0NH8ML3 Amzn.com/billWA	24692165272108055598169	5942	44.96		
09/30	09/29	CARD INTEGRATORS 562-431-2594 CA	24323005272214426028533	8999	219.30		
09/30	09/30	AMAZON RETA* KL5M11HO3 WWW.AMAZON.COWA	24011345273100042814222	5331	185.43		
09/30	09/30	AMAZON RETA* NJ4569HC1 WWW.AMAZON.COWA	24011345273100047428895	5331	18.57		
09/30	09/30	AMAZON RETA* NV9CE6J40 WWW.AMAZON.COWA	24011345273100057343752	5331	123.06		
09/30	09/29	DUNKIN #356363 SUMMERVILLE SC	24943005273297652941015	5814	100.24		
09/30	09/29	WM SUPERCENTER #628 SUMMERVILLE SC	24445005273400384492256	5411	23.75		
09/30	09/30	AMAZON MKTPL*NJ8131591 Amzn.com/billWA	24692165273108417348237	5942	66.63		
10/01	09/30	AMAZON MKTPL*OO1XS2RO3 Amzn.com/billWA	24692165273108501210608	5942	67.66		
10/01	09/30	AMAZON MKTPL*NJ10T95G1 Amzn.com/billWA	24692165273108433704850	5942	68.85		
10/01	09/30	AMAZON MKTPL*NV24Y9J30 Amzn.com/billWA	24692165273108689096266	5942	17.63		
10/01	09/30	AMAZON RETA* NV1GS5EN0 WWW.AMAZON.COWA	24011345273100153369404	5331	149.90		
10/01	09/30	AMAZON MKTPL*NV0394AH0 Amzn.com/billWA	24692165273108944361190	5942	5.71		
10/01	09/30	AMAZON MKTPL*NV1LA8EB0 Amzn.com/billWA	24692165273108991988820	5942	19.25		
10/01	10/01	AMAZON MKTPL*NJ9HB0162 Amzn.com/billWA	24692165274109194076495	5942	63.30		
10/01	09/30	WM SUPERCENTER #628 SUMMERVILLE SC	24445005274400393562882	5411	54.82		
10/02	10/01	WALMART.COM 800-925-6278 AR	24055235274499195421259	5310	85.91		
10/02	10/01	DOMINO'S 5651 843-552-9494 SC	24445005275000995331683	5814	81.26		
10/03	10/02	AMAZON MKTPL*NV3NI0OS1 Amzn.com/billWA	24692165275100970907812	5942	27.24		
10/03	10/02	MAKEMUSIC, INC. 952-937-9611 CO	24116415275742670225982	5045	1,192.71		
10/03	10/03	AMAZON MKTPL*NV1H55FF1 Amzn.com/billWA	24692165276101183137600	5942	106.95		
10/06	10/03	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415276718795931059	8398	206.00		
10/06	10/03	VEX*ROBOTICS 903-453-0802 TX	24116415276718795579734	8299	182.59		
10/06	10/03	J.W. PEPPER 800-345-6296 PA	24801975276501714084645	5733	189.99		
10/06	10/03	AMAZON MKTPL*NJ0JE59C2 Amzn.com/billWA	24692165276101907365834	5942	21.21		
10/06	10/03	BJS.COM #5490 800-257-2582 MA	24137465277001543001312	5300	255.53		
10/06	10/04	AMAZON MKTPL*NJ7PN1W12 Amzn.com/billWA	24692165277102677541157	5942	28.87		
10/06	10/04	WALMART.COM 800-925-6278 AR	24055235277502914384646	5310	269.26		
10/06	10/05	AMAZON MKTPL*NV8C88YQ0 Amzn.com/billWA	24692165278103388637671	5942	176.24		
10/06	10/05	AMAZON MKTPL*NV5BO3551 Amzn.com/billWA	24692165278103815757373	5942	156.09		
10/06	10/05	STAPLS7666190542000001 877-8267755 GA	24164075278105441237639	5111	920.19		
10/06	10/05	WM SUPERCENTER #628 SUMMERVILLE SC	24445005279400246039836	5411	39.33		
10/07	10/06	J.W. PEPPER 800-345-6296 PA	24801975279505244030934	5733	76.94		
10/07	10/06	BJS.COM #5490 800-257-2582 MA	24137465280001554303743	5300	337.96		
10/07	10/07	AMAZON RETA* NV3DC1XL2 WWW.AMAZON.COWA	24011345280100059118575	5331	90.22		
10/07	10/07	AMAZON MKTPL*NV48K3GQ2 Amzn.com/billWA	24692165280105128969625	5942	55.48		
10/08	10/07	AMAZON MKTPL*NV22H59H1 Amzn.com/billWA	24692165280105252708427	5942	57.15		
10/08	10/07	AMAZON MKTPL*NV6DY1YT1 Amzn.com/billWA	24692165280105801273980	5942	38.50		
10/08	10/07	AMAZON MKTPL*NF7FM4CZ1 Amzn.com/billWA	24692165280105840535506	5942	42.79		
10/08	10/08	AMAZON MKTPL*NF6GX6FH1 Amzn.com/billWA	24692165281106061143748	5942	138.82		
10/09	10/08	AMAZON MKTPL*NF2X37VV0 Amzn.com/billWA	24692165281106168942513	5942	97.19		
10/09	10/08	AMAZON MKTPL*NF4FZ3V10 Amzn.com/billWA	24692165281106119231784	5942	201.14		
10/09	10/08	AMAZON MKTPL*NV5XF2612 Amzn.com/billWA	24692165281106192394558	5942	42.79		
10/09	10/08	HOTELCOM72066987631790 HOTELS.COM WA	24692165281106487355363	4722	254.75		
10/09	10/08	IN *PRINTING ASSOCIATES 0843-8714044 SC	24692165281106733103922	2741	309.95		
10/09	10/08	PAYPAL *LOWCOUNTRYA 843-782-5052 SC	24027625281067554662983	8398	50.00		
10/09	10/08	ACDA ST INTERNET 405-2328161 OK	24270745281900010168544	8699	125.00		
10/10	10/09	PAYPAL *LOWCOUNTRYA 843-782-5052 SC	24036385283071544488465	8398	120.00		
10/10	10/09	BJS.COM #5490 800-257-2582 MA	24137465283001602664259	5300	106.78		
10/10	10/09	ASSOC FOR MIDDLE LEVEL E 6148954730 OH	74435655283125236088278	8299		68.74	
MIDDLE, RIVER OAKS						Total Activity	
Account Number: [REDACTED]						15,618.09	
09/11	09/10	AMAZON MKTPL*FC5XR3WO3 Amzn.com/billWA	24692165253103792275414	5942	115.38		
09/11	09/10	STAPLS7664549930000001 877-8267755 GA	24164075253105441455610	5111	48.45		
09/15	09/13	AMAZON RETA* AA5RD4473 WWW.AMAZON.COWA	24011345256100095441684	5331	157.28		
09/16	09/15	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055235258878357970122	5699	314.88		
09/17	09/16	SP HARFINGTON KWAI FONG	74481325259100034900316	5399	34.74		

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/17	09/17	INTERNATIONAL TRANSACTION FEE	74481325259100034900316	0001	0.35	
09/17	09/16	BSN SPORTS LLC 800-227-7404 TX	24431065259288664001303	5137	232.76	
09/17	09/16	SAMSClub #8252 N CHARLESTON SC	24455015259141008633602	5300	1,279.25	
09/18	09/17	GIVEPULSE* TRIDENT UNI GIVEPULSE.COMTX	24492165260100223537738	7399	58.54	
09/18	09/17	FIRST FOR INSPIRATION & R603-6663906 NH	24559305260900015778057	8398	407.68	
09/19	09/18	SQ *FANCY TRIMMINS Summerville SC	24692165261100818001139	5499	128.40	
09/19	09/18	AMAZON MKTPL*Q91WJ5SO3 Amzn.com/billWA	24692165261100940016419	5942	74.88	
09/19	09/18	AMAZON MKTPL*P59T1AD3 Amzn.com/billWA	24692165261101058631627	5942	27.81	
09/19	09/18	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055235261878514565935	5699	532.83	
09/19	09/18	SAMSClub #8252 NORTH CHARLESSC	24226385262014581531164	5300	135.37	
09/19	09/18	SAMSClub #8252 NORTH CHARLESSC	24226385262014581531172	5300	35.97	
09/22	09/19	AMAZON MKTPL*YS0Y06KP3 Amzn.com/billWA	24692165262101361814315	5942	348.81	
09/22	09/19	POSITIVE PROMOTIONS 800-6352666 NY	24269755262900018158310	5099	481.23	
09/22	09/20	AMAZON MKTPL*HP93O4103 Amzn.com/billWA	24692165263102503757965	5942	24.28	
09/22	09/20	AMAZON MKTPL*D48U032S3 Amzn.com/billWA	24692165263102504865296	5942	13.86	
09/22	09/20	AMAZON RETA* LZ18X4I3 WWW.AMAZON.COWA	24011345263100145252231	5331	14.97	
09/22	09/20	AMAZON MKTPL*2F3SU25I3 Amzn.com/billWA	24692165263102866077621	5942	348.81	
09/24	09/23	USPS PO 4514850240 NORTH CHARLESSC	24137465267001540543730	9402	78.00	
09/24	09/22	AMAZON RETA* LZ18X4I3 SEATTLE WA	24011345266100160125293	5331		14.97
09/25	09/24	AMAZON RETA* YD2B364B3 WWW.AMAZON.COWA	24011345267100128146133	5331	96.29	
09/25	09/24	AMAZON RETA* NJ0V401Y0 WWW.AMAZON.COWA	24011345267100156965644	5331	14.97	
09/25	09/24	WALGREENS #9738 SUMMERVILLE SC	24445005268000987263679	5912	5.95	
09/25	09/25	South Carolina Council Sumter SC	24793385268002020038062	8398	210.00	
09/25	09/25	South Carolina Council Sumter SC	24793385268002020053061	8398	210.00	
09/26	09/25	AMAZON RETA* HU5PN6AP3 WWW.AMAZON.COWA	24011345268100084945881	5331	75.02	
09/26	09/25	WALMART.COM 800-925-6278 AR	24055235268492117001745	5310	96.90	
09/26	09/26	AMAZON RETA* ID5RQ9TQ3 WWW.AMAZON.COWA	24011345269100058467911	5331	7.66	
09/29	09/26	AMAZON MKTPL*HB1IIZX3 Amzn.com/billWA	24692165269104754887313	5942	19.24	
09/29	09/28	AMAZON MKTPL*PV3DC3013 Amzn.com/billWA	24692165271106774063565	5942	24.91	
09/29	09/28	AMAZON MKTPL*NJ2N16IB0 Amzn.com/billWA	24692165271106774810072	5942	120.81	
09/29	09/26	EDUCATIONAL FURNITURE 888-719-3330 MS	24688075271017015823948	5712	3,428.24	
10/01	09/30	LOWES #00907* 866-483-7521 NC	24692165273108770606585	5200	916.59	
10/02	10/01	AM CANCER SOC EVENTS CANCER.ORG GA	24492165274100068440182	8398	112.95	
10/02	10/01	CROWN AWARDS INC 800-227-1557 NY	24607945274499166947990	5941	269.19	
10/03	10/02	CAROWINDS ONLINE 803-548-5300 NC	24137465276600275754005	7996	125.00	
10/03	10/03	South Carolina Council Sumter SC	24793385276002030834062	8398	210.00	
10/06	10/02	MUSIC & ARTS 1 C 888-731-5396 MD	24943005276299959074984	5733	484.59	
10/06	10/03	AM CANCER SOC EVENTS CANCER.ORG GA	24492165276100073626997	8398	18.25	
10/06	10/04	AMAZON MKTPL*NJ6KZ2ER1 Amzn.com/billWA	24692165277102678239496	5942	27.81	
10/06	10/05	AMAZON MKTPL*NV4TZ1LN2 Amzn.com/billWA	24692165278103646616095	5942	85.56	
10/06	10/05	AMAZON MKTPL*NF1MD7CD0 Amzn.com/billWA	24692165278103651770357	5942	57.62	
10/06	10/05	AMAZON MKTPL*NV61K5N42 Amzn.com/billWA	24692165278103882073563	5942	75.14	
10/07	10/06	IN *SCREEN EAST, INC. 843-8718213 SC	24692165279104855410088	2741	170.99	
10/07	10/06	IN *SCREEN EAST, INC. 843-8718213 SC	24692165279104855410104	2741	364.44	
10/07	10/06	BESTBUYCOM807094590316 888BESTBUY MN	24399005279503941082070	5732	139.09	
10/07	10/06	WM SUPERCENTER #628 SUMMERVILLE SC	24445005280400233880249	5411	105.49	
10/08	10/07	AMAZON RETA* NV6SB7VX2 WWW.AMAZON.COWA	24011345280100109428107	5331	21.40	
10/09	10/08	SAMS CLUB #8252 N.CHARLESTON SC	24445005282400230673884	5300	1,403.62	
10/09	10/08	WAL-MART #0628 SUMMERVILLE SC	24226385282015397573569	5411	34.06	
10/09	10/08	PUBLIX #824 N CHARLESTON SC	24137465282001586801654	5411	21.38	
10/09	10/08	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165281106765513969	5942		98.59
10/10	10/09	GETYOURTEACHON.COM GETYOURTEACHOSC	24492165282100082228449	8299	1,662.00	
10/10	10/09	SCMEAORCHESTR-F87E13T1 864-431-1309 SC	24027625282067605009860	8398	12.00	
10/10	10/09	SCMEAORCHESTR-F86E10T1 864-431-1309 SC	24036385282071605021636	8398	6.00	
10/10	10/09	KRISPY KREME #626 704-350-2208 SC	24692165283107893605027	5814	56.02	
10/10	10/09	DOMINO'S 5651 843-552-9494 SC	24445005283001032602383	5814	77.60	
10/10	10/09	SCMEAORCHESTR-F5E1174T1 864-431-1309 SC	24027625282067605024596	8398	30.00	
10/10	10/09	PUBLIX #824 N CHARLESTON SC	24137465283001602663913	5411	40.34	

MIDDLE, ROLLINGS

Total Activity

Account Number:

15,108.37

09/11	09/09	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305253398100563289	5964	23.52	
09/11	09/11	AMAZON MKTPL*5O5WJ28X3 Amzn.com/billWA	24692165254104116943660	5942	35.18	
09/15	09/12	PUBLIX #1120 863-688-1188 SC	24137465256600487374356	5411	80.32	
09/15	09/12	SCMEAORCHESTR-F5E1095T1 864-431-1309 SC	24027625255067231706999	8398	150.00	
09/16	09/15	NAFME NAFME.ORG VA	24492165258100175832222	8699	210.00	
09/16	09/15	WALMART.COM 800-925-6278 AR	24055235258480329038854	5310	187.16	
09/16	09/15	AMAZON MKTPL*9P9AI89V3 Amzn.com/billWA	24692165258108243355264	5942	394.83	
09/16	09/15	AMAZON MKTPL*817855AP3 Amzn.com/billWA	24692165258108259496093	5942	102.13	
09/16	09/15	AMAZON MKTPL*ZG95E8323 Amzn.com/billWA	24692165258108306870035	5942	42.78	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/16	09/15	MICHAELS #9490 800-642-4235 TX	24692165258108363384268	5970	41.61	
09/16	09/15	ACDA ST INTERNET 405-2328161 OK	24270745258900017882070	8699	125.00	
09/17	09/16	AMAZON MKTPL*9E41X0W53 Amzn.com/billWA	24692165259108697824103	5942	36.16	
09/17	09/16	AMAZON MKTPL*PX4X783W3 Amzn.com/billWA	24692165259108884064810	5942	41.67	
09/17	09/16	AMAZON MKTPL*PS7L94AZ3 Amzn.com/billWA	24692165259108810681919	5942	96.29	
09/17	09/17	AMAZON MKTPL*DM51K1GU3 Amzn.com/billWA	24692165260109477166167	5942	65.30	
09/19	09/18	AMAZON MKTPL*303F15KL3 Amzn.com/billWA	24692165261100949613802	5942	88.32	
09/19	09/18	J.W. PEPPER 800-345-6296 PA	24801975261483919311163	5733	102.20	
09/19	09/18	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055235261878509268537	5699	1,250.18	
09/19	09/19	AMAZON MKTPL*YK5ZU2LF3 Amzn.com/billWA	24692165262101308295073	5942	27.22	
09/22	09/19	FORMAL FASHIONS, INC. 480-897-0766 AZ	24055225262485233055626	5137	3,084.48	
09/22	09/19	SCADACOM-F21E121T1 SCADCA.COM SC	24064665263100071305976	8641	189.80	
09/22	09/20	GOPHER FAMILY BRANDS 877-699-7927 MN	24493985263149369380194	5941	447.26	
09/22	09/21	AMAZON RETA*VB5T87SI3 WWW.AMAZON.COWA	24011345264100109989603	5331	155.84	
09/22	09/21	AMAZON RETA*HN5AC4J63 WWW.AMAZON.COWA	24011345264100110392045	5331	83.45	
09/22	09/21	AMAZON RETA*6E7JA6BG3 WWW.AMAZON.COWA	24011345264100124388674	5331	6.18	
09/24	09/23	AMAZON MKTPL*BR74C0GE3 Amzn.com/billWA	24692165266102391815146	5942	30.91	
09/24	09/23	J.W. PEPPER 800-345-6296 PA	24801975266489797007968	5733	187.40	
09/24	09/23	AMAZON MKTPL*WZ47B5GI3 Amzn.com/billWA	24692165266102502458463	5942	35.56	
09/24	09/24	AMAZON MKTPL*VQ1TO1OV3 Amzn.com/billWA	24692165267102833279421	5942	131.95	
09/25	09/24	AMAZON MKTPL*NJ2J120R0 Amzn.com/billWA	24692165267103281122147	5942	299.56	
09/25	09/24	SP STILTS.COM STILTS.COM TX	24011345268100005187241	5251	365.60	
09/25	09/24	AMAZON MKTPL*ZR61D8BF3 Amzn.com/billWA	24692165267103407100720	5942	186.18	
09/26	09/25	AMAZON MKTPL*H71979ZA3 Amzn.com/billWA	24692165268104264484032	5942	74.88	
09/29	09/28	AMAZON RETA*YB5DP7EE3 WWW.AMAZON.COWA	24011345271100103941486	5331	10.68	
10/02	10/01	Scholastic, Inc. 800-724-6527 NY	24009585275600340890801	8299	2,691.46	
10/03	10/02	AMAZON MKTPL*NV4YY2OE1 Amzn.com/billWA	24692165275100954277893	5942	10.14	
10/03	10/02	AMAZON MKTPL*NV0NP5OQ1 Amzn.com/billWA	24692165275100972525364	5942	52.09	
10/03	10/02	RAPTOR TECH 713-880-8902 TX	24027625276067180087255	5732	185.00	
10/03	10/02	DOMINO'S 5654 973-672-9900 SC	24445005276001065027846	5814	88.82	
10/06	10/05	BJS WHOLESALE #378 SUMMERVILLE SC	24137465279001475255884	5300	40.78	
10/08	10/07	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055235280878493123836	5699	1,418.71	
10/09	10/08	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415281742587192244	5942	1,302.56	
10/10	10/09	ZEFFY*JSLSUMMERVILLE ZEFFY.COM DE	24011345282100150963117	8398	155.00	
10/10	10/09	ZEFFY*JSLSUMMERVILLE ZEFFY.COM DE	24011345282100152151976	8398	150.00	
10/10	10/09	BLOSSOMS & STEMS FLORIST 843-556-5680 SC	24431065282304121005513	5992	104.21	
10/10	10/09	PAYPAL*SCMEAPIANOD COGN1402-935-7733 CA	24027625282067595202194	8299	520.00	

MIDDLE SCHOOL, DUBOSE

Total Activity

Account Number:

6,342.92

09/11	09/10	AMAZON RETA*Z663K4OI3 WWW.AMAZON.COWA	24011345253100065322990	5331	33.29	
09/11	09/10	AMAZON MKTPL*JT1IK27O3 Amzn.com/billWA	24692165253103746690882	5942	193.25	
09/11	09/10	AMAZON MKTPL*AH3J17C43 Amzn.com/billWA	24692165253103791474265	5942	6.33	
09/12	09/11	THEATREFOLK THEATREFOLK.CNY	24064665254100044364861	5815	340.95	
09/15	09/11	SCRIPPS NATIONAL SPELL clover.com OH	24941685255205489448461	7311	199.00	
09/15	09/12	SP SCHOOL NURSE SUPPLY SCHOOLNURSESUIL	24011345256100039725853	5047	120.32	
09/15	09/13	AMAZON MKTPL*SX6B521D3 Amzn.com/billWA	24692165256105969318064	5942	193.64	
09/15	09/15	Stamps.com 512-8864006 CA	24793385258000083503040	4215	33.16	
09/17	09/16	AMAZON MKTPL*JN5HB6DJ3 Amzn.com/billWA	24692165259109164088834	5942	24.04	
09/17	09/16	HARRIS TEETER #363 SUMMERVILLE SC	24445005260000980548777	5411	18.16	
09/17	09/17	AMAZON MKTPL*JM4540AA3 Amzn.com/billWA	24692165260109533633812	5942	364.76	
09/18	09/17	AMAZON MKTPL*C55C12PY3 Amzn.com/billWA	24692165260109566891998	5942	40.22	
09/18	09/17	TST*EGGS UP GRILL - KNIG843-628-0476 SC	24137465260500988895582	5812	593.99	
09/18	09/17	AMAZON MKTPL*EP9QM0FU3 Amzn.com/billWA	24692165260100039706954	5942	158.53	
09/18	09/17	PUBLIX #1120 SUMMERVILLE SC	24137465261001553261762	5411	74.10	
09/19	09/18	STAMPS.COM 888-434-0055 DC	24445005262001025162671	9402	100.00	
09/22	09/20	PAYPAL*LOWCOUNTRYA 843-782-5052 SC	24027625263067557402900	8398	120.00	
09/22	09/20	SAMSClub #8252 N CHARLESTON SC	24455015263141011852656	5300	58.81	
09/23	09/22	AMAZON MKTPL*HM47Q0CQ3 Amzn.com/billWA	24692165265101738896521	5942	306.34	
09/24	09/23	Staples Inc staples.com MA	24164075266105441289113	5111	434.19	
09/24	09/23	PUBLIX #1120 SUMMERVILLE SC	24137465267001540544647	5411	44.92	
09/24	09/23	CVS/PHARMACY #04204 SUMMERVILLE SC	24137465267001540544720	5912	68.48	
09/24	09/24	AMAZON MKTPL*TD3304HC3 Amzn.com/billWA	24692165267102839410053	5942	79.86	
09/26	09/25	IN*SCREEN EAST, INC. 843-8718213 SC	24692165268104380863572	2741	342.40	
09/29	09/27	Spotify P3AF12FA9F New York NY	24388865270130661226999	4899	21.39	
09/29	09/27	LIDL #1455 NORTH CHARLESSC	24692165271106574384757	5411	10.05	
09/29	09/27	FIVE BELOW 6116 NORTH CHARLESSC	24137465271501432216661	5331	7.31	
09/30	09/28	FIVE BELOW 6116 NORTH CHARLESSC	24137465272501159450294	5331	9.45	
09/30	09/29	AMAZON MKTPL*NJ1N69G11 Amzn.com/billWA	24692165272107964003568	5942	36.32	
10/01	09/30	IN*SCREEN EAST, INC. 843-8718213 SC	24692165273109056353223	2741	395.90	

DORCHESTER SCHOOL DIST TWO

September 11, 2025 - October 10, 2025

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/02	10/01	PUBLIX #1120 SUMMERVILLE SC	24137465275600562140380	5411	80.13	
10/02	10/01	ALDI 66041 SUMMERVILLE SC	24231685275499830539178	5411	11.15	
10/06	10/03	WM SUPERCENTER #5279 SUMMERVILLE SC	24445005277400265237008	5411	19.84	
10/06	10/05	AMAZON MKTPL*NV1QT4MW1 Amzn.com/billWA	24692165278103773939880	5942	248.58	
10/07	10/06	AMAZON MKTPL*NF9G05NE0 Amzn.com/billWA	24692165279104639412350	5942	35.05	
10/07	10/06	J.W. PEPPER 800-345-6296 PA	24801975279505244028276	5733	198.50	
10/07	10/06	AMAZON MKTPL*NV7LM4112 Amzn.com/billWA	24692165279104791909359	5942	298.80	
10/07	10/06	AMAZON MKTPL*NV2P921T2 Amzn.com/billWA	24692165279104822706733	5942	10.26	
10/07	10/07	AMAZON MKTPL*NV4250K51 Amzn.com/billWA	24692165280104989183285	5942	250.19	
10/08	10/07	AMAZON MKTPL*NF7TE9EU0 Amzn.com/billWA	24692165280105438030944	5942	10.26	
10/09	10/08	Staples Inc staples.com MA	24164075281105441358356	5111	412.93	
10/09	10/08	WM SUPERCENTER #5279 SUMMERVILLE SC	24445005282400230674122	5411	207.73	
10/09	10/08	WAL-MART #5279 SUMMERVILLE SC	24226385282015398954289	5411	39.00	
10/09	10/08	PUBLIX #1120 SUMMERVILLE SC	24137465282001586802728	5411	8.78	
10/09	10/08	PUBLIX #1120 SUMMERVILLE SC	24137465282001586802645	5411	23.65	
10/10	10/09	PUBLIX #1120 SUMMERVILLE SC	24137465283001602664903	5411	58.91	

MILLER, DANIEL

Account Number: [REDACTED]

Total Activity
2,548.60

09/11	09/10	EASYKEYS.COM WWW.EASYKEYS.NC	24000775253100037974572	1799	31.98	
09/11	09/10	LOWES #00358* SUMMERVILLE SC	24692165253103741781975	5200	42.55	
09/15	09/11	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015255010201531646	5200	160.03	
09/17	09/16	SP ALLPADLOCKS.COM ALLPADLOCKS.CMN	24492165259100175565656	5072	338.00	
09/22	09/19	SP US LOCK SUPPLY USLOCKSUPPLY.NY	24492165262100114979211	5072	393.00	
09/23	09/22	LOWES #02948* SUMMERVILLE SC	24692165265101448514604	5200	67.72	
09/25	09/23	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015267010198607439	5200	108.97	
09/26	09/25	SP LOCKSMITH KEYLESS LOCKSMITHKEYLFL	24011345269100007777170	5072	225.50	
09/29	09/26	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015270010197433055	5200	32.61	
09/30	09/29	LOWES #00358* SUMMERVILLE SC	24692165272107839590435	5200	76.85	
10/03	10/02	HARBOR FREIGHT TOOLS3439 SUMMERVILLE SC	24231685276501014557451	5999	171.19	
10/07	10/06	TRUDOOR LLC 623-7489122 AZ	24049555279900010306232	5046	863.42	
10/08	10/07	LOWES #02948* SUMMERVILLE SC	24692165280105576006771	5200	36.78	

NEUNER, ROBERT

Account Number: [REDACTED]

Total Activity
649.33

09/22	09/19	FIRST FOR INSPIRATION & R603-6663906 NH	24559305262900015982178	8398	407.68	
10/01	10/01	LEGO 452-9729885 CT	24793385273003314141078	5945	0.01	
10/01	10/01	LEGO Enfield CT	24793385273003314387077	5945	183.98	
10/03	10/02	PUBLIX #824 N CHARLESTON SC	24137465276001648752216	5411	6.05	
10/06	10/03	TARGET 00018291 NORTH CHARLESSC	24164075276091007268527	5310	51.61	

NUNN, STEPHEN

Account Number: [REDACTED]

Total Activity
97.38

09/11	09/10	PUBLIX #1120 SUMMERVILLE SC	24137465254001553496409	5411	28.56	
09/18	09/17	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431065261289696196646	5251	21.35	
09/22	09/19	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431065263291117528637	5251	13.90	
10/09	10/08	HARBOR FREIGHT TOOLS3439 SUMMERVILLE SC	24231685282508097526545	5999	26.74	
10/10	10/08	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235282900016380439	5039	6.83	

NURSE, DISTRICT

Account Number: [REDACTED]

Total Activity
431.17

09/15	09/13	AMAZON MKTPL*5W28B4F93 Amzn.com/billWA	24692165256105860237173	5942	22.46	
09/24	09/23	Carewell 800-6962273 FL	24388865266128997597543	5047	114.42	
09/26	09/25	AMERICAN RED CROSS 800-733-2767 DC	24692165268104351608923	8398	294.29	

NUZUM, DONALD

Account Number: [REDACTED]

Total Activity
968.26

09/16	09/15	VIOC GO0044 LADSON SC	24210735259104052508509	7538	77.29	
09/26	09/25	CAROLINA FRESH FARMS 803-2634637 SC	24275395268900019939602	0780	261.32	
09/30	09/29	LOWES #02948* SUMMERVILLE SC	24692165272108056736933	5200	57.65	
10/03	10/02	HAROLDS TOWING MONCKS CORNERSC	24013395275000373012092	7549	286.00	
10/09	10/08	HAROLDS TOWING MONCKS CORNERSC	24013395281001668015594	7549	286.00	

OFFICE, FACILITIES

Account Number: [REDACTED]

Total Activity
35,169.10

09/12	09/11	AUTOBKS*Mnc Construction 843-2309421 SC	24906415254238375146606	1520	1,500.00	
09/12	09/11	BT*GRAYBARELECTRICCO 314-573-9255 MO	24445005254300638424027	5065	1,482.59	
09/15	09/12	VERIZON*CONNECT 866-844-2235 MA	24692165255105060639930	4814	563.19	
09/15	09/11	WESTBURY HDWE AND MOBILE 843-875-6714 SC	24137465255501132640921	5251	2,499.50	
09/15	09/12	AUTOBKS*Mnc Construction 843-2309421 SC	24906415255238456519076	1520	6,695.00	
09/15	09/12	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015256010197485145	5200	17.42	
09/16	09/15	LOWES #00907* 866-483-7521 NC	24692165258108050741796	5200	612.25	
09/16	09/15	AMAZON MKTPL*HM5VX21B3 Amzn.com/billWA	24692165258108297385464	5942	14.93	
09/16	09/15	NU IDEA SCHOOL SUPPLY 800-9220424 SC	24270745258900012100403	5399	10,229.20	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/17	09/16	Amazon.com*QW5S51NH3 Amzn.com/billWA	24692165259108715267871	5942	30.33	
09/23	09/22	Amazon.com*SO8L05QN3 Amzn.com/billWA	24692165265101392582748	5942	74.74	
09/23	09/22	IN *CAROLINA COMMERCIAL P843-5133025 SC	24692165265101728307471	1711	880.46	
09/23	09/22	IN *CAROLINA COMMERCIAL P843-5133025 SC	24692165265101728307489	1711	822.51	
09/23	09/23	Amazon.com*7S4832LJ3 Amzn.com/billWA	24692165266101866459232	5942	28.74	
09/23	09/22	DOOR SYSTEMS FEE 888-7465741 FL	24755425266132665696296	5999	17.96	
09/23	09/22	DOOR SYSTEMS OF CHARLESTON843-7670028 SC	24755425266132665697427	5999	513.00	
09/24	09/22	CHEMSEARCH 972-438-0831 TX	24941685266211264195837	5169	1,615.13	
09/24	09/23	AMAZON MKTPL*NW6B09ME3 Amzn.com/billWA	24692165266102207475150	5942	48.63	
09/24	09/23	WALMART.COM 800-925-6278 AR	24055235266489745869800	5310	18.18	
09/25	09/24	AMAZON MKTPL*Q46Z01HW3 Amzn.com/billWA	24692165267103080932290	5942	80.22	
09/26	09/25	IN *TRI-COUNTY BACKFLOW 843-3433754 SC	24692165268104380912023	5399	130.00	
09/26	09/25	BONEDRYROOFING.NET BONEDRYROOFINGA	24492165269100004728572	1799	978.50	
09/29	09/26	AMAZON MKTPL*5X5VQ0QA3 Amzn.com/billWA	24692165269105093407861	5942	288.85	
09/29	09/27	AMAZON MKTPL*NJ22Y3700 Amzn.com/billWA	24692165270106228643682	5942	427.67	
09/29	09/28	Amazon.com*NJ3OK3IS0 Amzn.com/billWA	24692165271106690977138	5942	17.32	
10/06	10/03	BONEDRYROOFING.NET BONEDRYROOFINGA	24492165277100013888235	1799	2,208.84	
10/06	10/04	VERIZON*CONNECT 866-844-2235 MA	24692165277102441662032	4814	563.19	
10/07	10/06	RS HUGHES CO. 408-739-3183 CA	24692165279104868520048	5085	273.14	
10/08	10/07	Amazon.com*N8PM7ER0 Amzn.com/billWA	24692165280105402920351	5942	98.26	
10/08	10/07	BTS*GRAYBARELECTRICCO 314-573-9255 MO	24445005280300603401867	5065	174.09	
10/09	10/08	Amazon.com*N8252VB0 Amzn.com/billWA	24692165281106195803951	5942	548.59	
10/10	10/09	LitFad Order 1208293 London	24810545282183457138466	5719	1,280.95	
10/10	10/10	INTERNATIONAL TRANSACTION FEE	24810545282183457138466	0001	12.81	
10/10	10/09	LOWES #00907* 866-483-7521 NC	24692165282107616477861	5200	422.91	

OFFICE, FINANCE

Account Number: [REDACTED]

Total Activity
7,262.45

09/12	09/11	SCASBO 803-6087124 SC	24755425254292544396882	8699	355.00	
09/12	09/11	SCASBO 803-6087124 SC	24755425254292544396890	8699	355.00	
09/12	09/11	SCASBO 803-6087124 SC	24755425254292544396924	8699	355.00	
09/12	09/11	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855254176201340931	3504	265.31	
		Arrival: 09/11/25				
09/18	09/17	STAPLS7664953559000001 877-8267755 GA	24164075260105441420185	5111	69.35	
09/22	09/20	QUADIENT LEASING USA O 800-636-7678 CT	24692165263102351884705	7399	4,173.00	
09/22	09/20	FEDEX31023611 800-4633339 TN	24164075263741665793662	4215	24.22	
09/26	09/25	SQ *MOBILE COMMUNICATIONSgsoq.com SC	24692165268104347411051	8999	245.91	
09/29	09/26	STAPLS7665533441000001 877-8267755 GA	24164075269105441358105	5111	164.53	
10/01	10/01	AMAZON RETA* NV4V440N0 WWW.AMAZON.COWA	24011345274100022268141	5331	14.41	
10/02	10/01	AMAZON MKTPL*NJ98Z2P42 Amzn.com/billWA	24692165274109363660723	5942	3.20	
10/02	10/01	AMAZON RETA* NJ5QH9G12 WWW.AMAZON.COWA	24011345274100085143447	5331	115.68	
10/03	10/02	STAPLS7665901604000001 877-8267755 GA	24164075275105441369393	5111	669.82	
10/06	10/03	FEDEX31458318 800-4633339 TN	24164075276741665656526	4215	9.32	
10/06	10/03	SCASBO 803-6087124 SC	24755425276182761600823	8699	380.00	
10/06	10/03	STAPLS7666006204000001 877-8267755 GA	24164075276105441371414	5111	62.70	

OFFICE, TRANSPORTATION

Account Number: [REDACTED]

Total Activity
1,680.50

09/11	09/10	AMAZON RETA* IB9KT0Y53 WWW.AMAZON.COWA	24011345253100108092600	5331	10.55	
09/15	09/12	AMAZON MKTPL*NP3Q592Z3 Amzn.com/billWA	24692165255105137541556	5942	35.28	
09/15	09/12	AMAZON MKTPL*PB3FG7AM3 Amzn.com/billWA	24692165255105308219289	5942	29.80	
09/15	09/14	AMAZON MKTPL*OR94G6JJ3 Amzn.com/billWA	24692165257107391148282	5942	29.92	
09/16	09/15	O'REILLY 6481 SUMMERVILLE SC	24431055259207417868009	5533	80.23	
09/16	09/10	HERTZ 975 SUMMERVILLE SC	74717055258642540502888	3357		617.28
09/17	09/16	WAL-MART #5279 SUMMERVILLE SC	24455015259141006795866	5411	239.66	
09/18	09/17	NAPA AUTO 0024483 SUMMERVILLE SC	24431055260208329136185	5533	273.90	
09/22	09/19	WAL-MART #0628 SUMMERVILLE SC	24226385263014613631833	5411	53.20	
09/24	09/23	AMAZON MKTPL*Y771F3DF3 Amzn.com/billWA	24692165266102648374517	5942	50.00	
09/26	09/25	LOWES #02948* SUMMERVILLE SC	24692165268104207287401	5200	10.68	
09/29	09/26	AMAZON RETA* KA1AL51Q3 WWW.AMAZON.COWA	24011345269100144326345	5331	87.66	
09/29	09/27	AMAZON MKTPL*5D77281F3 Amzn.com/billWA	24692165270106017434517	5942	231.02	
09/30	09/29	O'REILLY 6481 SUMMERVILLE SC	24431055273214535975635	5533	58.84	
09/30	09/29	FAMILY DOLLAR SUMMERVILLE SC	24445005273000989327343	5331	16.51	
10/06	10/03	WALGREENS #9738 SUMMERVILLE SC	24445005277001060150014	5912	3.99	
10/06	10/04	AMAZON MKTPL*NV94Y21U1 Amzn.com/billWA	24692165277102974418265	5942	25.13	
10/07	10/06	MAVIS00906 SUMMERVILLE SC	24431055279217928136230	5532	232.96	
10/07	10/06	SAMS CLUB #8252 N.CHARLESTON SC	24445005280400233880736	5300	734.29	
10/08	10/07	WM SUPERCENTER #628 SUMMERVILLE SC	24445005281400230685277	5411	94.16	

PARRIS, AUSTIN

Account Number: [REDACTED]

Total Activity
382.92

DORCHESTER SCHOOL DIST TWO

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/18	09/17	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801975261483192246532	5211	26.74	
09/29	09/25	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015269010197402228	5200	288.52	
10/09	10/08	CES 18 843-8218400 SC	24275395281900010583196	5065	67.66	

PENDSE, DAVID

Account Number: [REDACTED]

Total Activity
2,002.72

09/17	09/16	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005260400207754549	5411	105.19	
09/22	09/20	CHEFSTORE 8104 CHARLESTON SC	24231685264486767045603	5499	676.87	
09/24	09/23	WAL-MART #6174 SUMMERVILLE SC	24226385266014780026616	5411	31.63	
09/24	09/23	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005267400219955152	5411	67.82	
09/25	09/24	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005268400219551547	5411	27.86	
09/26	09/25	WAL-MART #6174 SUMMERVILLE SC	24226385268014873024567	5411	27.86	
09/26	09/25	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005269400224551549	5411	15.41	
10/02	10/01	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005275400399566738	5411	135.99	
10/03	10/02	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005276400408361468	5411	64.62	
10/06	10/05	CHEFSTORE 8104 CHARLESTON SC	24231685279504484099001	5499	814.24	
10/08	10/07	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005281400230685509	5411	16.04	
10/10	10/09	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005283400236248730	5411	19.19	

PROGRAMS, CAPITAL

Account Number: [REDACTED]

Total Activity
1,372.23

09/29	09/26	SCDES EGOV.COM SC	24015145270107076397001	9399	125.00	
09/29	09/26	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145270107075420028	9399	3.13	
09/30	09/29	CAT*DORCHESTERSCBUILDINGC678-322-1836 SC	24445005272300636420918	9399	512.80	
10/10	10/09	BOWMAN CONSULTING GROUP L802-8796331 VA	24755425282292821946793	8911	618.00	
10/10	10/09	BOWMAN CONSULTING GROUP L802-8796331 VA	24755425282292821946801	8911	113.30	

PROGRAMS, FEDERAL

Account Number: [REDACTED]

Total Activity
6,061.79

09/11	09/10	LANGUAGE LINE 831-648-7523 CA	24492155253161479000243	7399	169.90	
09/11	09/10	LANGUAGE LINE 831-648-7523 CA	24492155253161479000250	7399	771.94	
09/12	09/11	WAL-MART #1037 SUMMERVILLE SC	24226385255014295186684	5411	122.83	
09/16	09/15	HTL*OMNISHOREHAMHO 203-299-8000 TX	24036295258712069408782	4722	2,191.98	
09/16	09/16	AMAZON MARK* CO22R02N3 AMAZON.COM/MAWA	24011345259100036921023	5999	26.58	
09/18	09/17	WM SUPERCENTER #1037 SUMMERVILLE SC	24445005261400201690474	5411	15.16	
09/19	09/18	PROSOLUTIONS TRAINING 770-6426722 VA	24755425262122628300072	8299	500.00	
09/19	09/19	AMAZON MARK* 414KD6BS3 AMAZON.COM/MAWA	24011345262100068927851	5999	60.46	
09/22	09/18	CHICK-FIL-A #01570 SUMMERVILLE SC	24427335262710010644807	5814	294.04	
09/22	09/19	LIBIB.COM LIBIB.COM CA	24011345263100019008057	5734	74.25	
09/22	09/19	LIBIB.COM LIBIB.COM CA	24011345263100032776011	5734	74.25	
09/22	09/20	AMAZON MARK* CO22R02N3 SEATTLE WA	24011345264100016617339	5999		26.58
09/24	09/23	TARGET 00014936 SUMMERVILLE SC	24164075266091016447486	5310	84.87	
09/24	09/23	LIBIB.COM LIBIB.COM CA	24011345267100011165737	5734	74.25	
09/29	09/25	VSP*EPS LEARNING 800-225-920-734-5712 NH	24445005269300700791702	8999	718.28	
10/08	10/07	BJS.COM #5490 800-257-2582 MA	24137465281001560520453	5300	353.14	
10/09	10/08	WAL-MART #1037 SUMMERVILLE SC	24455015281141001996628	5411	72.76	
10/09	10/08	LANGUAGE LINE 831-648-7523 CA	24492155281173548000167	7399	615.70	
10/09	10/07	AMAZON MARK* ME9V04CJ3 SEATTLE WA	24011345281100128054479	5999		69.50
10/09	10/07	BJS.COM #5490 MARLBOROUGH MA	74137465281001673865238	5300		62.52

RODRIGUEZ, JEREMY

Account Number: [REDACTED]

Total Activity
2,227.20

09/22	09/21	BJS WHOLESALE #378 SUMMERVILLE SC	24137465265001459578257	5300	78.62	
09/24	09/23	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005267400219955079	5411	39.49	
09/25	09/24	WAL-MART #3713 LADSON SC	24445005268400219551059	5411	99.99	
10/02	10/01	LOWES FOODS #270 SUMMERVILLE SC	24427335274720212176868	5411	60.05	
10/03	10/02	US FOODS 5D 480-7665119 SC	24906415275240036974389	5199	922.54	
10/03	10/02	US FOODS 5D 480-7665119 SC	24906415275240036916265	5199	929.00	
10/03	10/02	WM SUPERCENTER #1037 SUMMERVILLE SC	24445005276400408360965	5411	97.51	

RUTH, ELAINA

Account Number: [REDACTED]

Total Activity
2,405.31

09/11	09/10	CHEFSTORE 8104 CHARLESTON SC	24231685254474958008822	5499	799.56	
09/11	09/10	CHEFSTORE 8104 CHARLESTON SC	24231685254474958008905	5499	250.94	
09/11	09/10	PUBLIX #824 N CHARLESTON SC	24137465254001553495666	5411	11.49	
09/11	09/10	PUBLIX #824 N CHARLESTON SC	24137465254001553495583	5411	30.09	
09/15	09/12	PUBLIX #824 N CHARLESTON SC	24137465256600487374505	5411	102.36	
09/24	09/23	PUBLIX #824 N CHARLESTON SC	24137465267001540544563	5411	104.29	
10/01	09/30	CHEFSTORE 8104 CHARLESTON SC	24231685274498510081320	5499	356.49	
10/09	10/08	LOWES #00358* SUMMERVILLE SC	24692165281106396829763	5200	58.20	
10/09	10/08	CHEFSTORE 8104 CHARLESTON SC	24231685282508057136723	5499	691.89	

SCHOOL, ALSTON MIDDLE

Account Number: [REDACTED]

Total Activity
20,763.27

DORCHESTER SCHOOL DIST TWO

September 11, 2025 - October 10, 2025

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/11	09/10	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559305253900013628097	8398	200.00	
09/11	09/10	ASSOC FOR MIDDLE LEVEL E 614-895-4730 OH	24435655254116483086123	8299	249.99	
09/11	09/10	AMAZON MKTPL*XD2XE4UL3 Amzn.com/billWA	24692165253103362117392	5942	111.86	
09/11	09/09	SAMSClub.COM 888-746-7726 AR	24226385253014182203552	5300	96.10	
09/11	09/10	BJS.COM #5490 800-257-2582 MA	24137465254001553496656	5300	623.79	
09/12	09/11	ZOOBEAN, INC. beanstack.comVA	24013125255000020086999	5045	875.00	
09/12	09/11	PP*CHARLESTON GRAPHICS, LMOUNT PLEASANSC	24055235255476229689385	2741	637.65	
09/12	09/10	AMAZON RETA* 0P5DP52U3 SEATTLE WA	24011345254100096267726	5331		396.42
09/15	09/12	SAMSClub.COM 888-746-7726 AR	24226385257014405318613	5300	88.23	
09/15	09/14	AMAZON MKTPL*G922U1O83 Amzn.com/billWA	24692165257107134455846	5942	122.81	
09/16	09/15	AMAZON MKTPL*P26VL8AA3 Amzn.com/billWA	24692165258108195988310	5942	56.13	
09/16	09/15	SAMS CLUB RENEWAL NORTH CHARLESSC	24226385259014467662567	5300	119.90	
09/18	09/17	AMAZON MKTPL*S98XT4J83 Amzn.com/billWA	24692165260109819467216	5942	34.68	
09/18	09/17	AMAZON RETA* R798008U3 WWW.AMAZON.COWA	24011345260100215334086	5331	120.00	
09/18	09/17	BJS.COM #5490 800-257-2582 MA	24137465261001553261929	5300	257.03	
09/18	09/17	BJS.COM #5490 800-257-2582 MA	24137465261001553261846	5300	364.48	
09/19	09/18	HOSPICE GOLDEN ISLES HOSPICE.ME GA	24492165261100150563706	8398	75.00	
09/19	09/18	SQ *SPEECH CORNER gosq.com AZ	24692165261100942192507	5943	116.96	
09/19	09/18	TLF*PETAL PALACE FLORIST 843-5497506 SC	24717055262152624098554	5992	89.60	
09/19	09/19	AMAZON MKTPL*QM53N2ST3 Amzn.com/billWA	24692165262101252634327	5942	57.05	
09/19	09/19	AMAZON MKTPL*KD9NE35A3 Amzn.com/billWA	24692165262101286157998	5942	169.44	
09/22	09/19	AMAZON MKTPL*O262B98X3 Amzn.com/billWA	24692165262101449143752	5942	29.92	
09/22	09/19	WALMART.COM 8009256278 800-966-6546 AR	24445005262300700179988	5310	18.18	
09/22	09/19	WALMART.COM 8009256278 800-966-6546 AR	24445005262300700180044	5310	64.71	
09/23	09/22	AMAZON MKTPL*IU9707LV3 Amzn.com/billWA	24692165265101479666141	5942	64.08	
09/24	09/22	LITTLE CAESARS 3031-0001 843-871-8975 SC	24445005266200184827761	5814	109.24	
09/25	09/24	EB ACADEMIC CAMPS, LLC EBACADEMICS.CCA	24011345267100163377106	8299	997.00	
09/25	09/24	WALMART.COM 8009256278 800-966-6546 AR	24445005267300608240721	5310	49.00	
09/25	09/24	J.W. PEPPER 800-345-6296 PA	24801975267490976046271	5733	47.80	
09/26	09/25	BJS.COM #5490 800-257-2582 MA	24137465269001598307366	5300	62.97	
09/26	09/25	BJS.COM #5490 800-257-2582 MA	24137465269001598307283	5300	653.95	
09/26	09/25	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	24559305268900012920571	8398	105.00	
09/29	09/25	SCRIPPS NATIONAL SPELL clover.com OH	24941685269212644460732	7311	199.00	
09/29	09/26	MIKKI MCGA* (1 OF 2 PA MIKKIMCGARRY.SC	24492165269100079491924	7829	108.75	
09/30	09/29	AMAZON MKTPL*NV5LP9LH0 Amzn.com/billWA	24692165272107960988614	5942	22.11	
09/30	09/29	DicksSportingGoods.com Coraopolis PA	24204295272003990070026	5941	288.89	
09/30	09/29	Scholastic, Inc. 573-632-1834 MO	24009585273600208802031	8299	2,967.03	
09/30	09/29	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	24559305272900013120696	8398	255.00	
09/30	09/29	GRAINGER 800-4724643 IL	24755425273732732576479	5085	59.78	
10/01	09/30	AMAZON MKTPL*NJ2S95Q21 Amzn.com/billWA	24692165273108985360028	5942	54.98	
10/01	09/29	SPORTS IMPORTS INC 800-5563198 OH	24559165273018013522592	5941	950.15	
10/01	09/30	SIGNS ASAP SUMMERVILLE SC	24435655274122423160248	7311	990.82	
10/01	09/30	Scholastic, Inc. 800-724-6527 NY	24009585274600220721556	8299	2,817.93	
10/01	09/30	BJS WHOLESALE #378 SUMMERVILLE SC	24137465274001590188452	5300	68.45	
10/02	10/01	AMAZON MKTPL*NJ6ST6G92 Amzn.com/billWA	24692165274109548723636	5942	68.94	
10/02	10/01	AMAZON MKTPL*NJ0PG79Z1 Amzn.com/billWA	24692165274109970194454	5942	131.74	
10/02	10/01	AMAZON MKTPL*NJ11H79O1 Amzn.com/billWA	24692165274109975650518	5942	43.37	
10/02	10/01	SC MUSIC ED SCMEA.NET SC	24000775275100002285495	7399	100.00	
10/03	10/02	AMAZON MKTPL*NV9CM8BJ0 Amzn.com/billWA	24692165275100816255038	5942	10.15	
10/03	10/02	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055235276878246484325	5699	737.13	
10/03	10/02	BJS.COM #5490 800-257-2582 MA	24137465276001648751713	5300	75.03	
10/06	10/03	TST* NOTHING BUNDT CAKES 843-474-9858 SC	24137465276501172815487	5462	72.89	
10/08	10/07	AMAZON MKTPL*NF3LF9P60 Amzn.com/billWA	24692165280105714832682	5942	10.14	
10/09	10/08	AMAZON MKTPL*NV3KI66P2 Amzn.com/billWA	24692165281106237993265	5942	177.56	
10/09	10/09	South Carolina Council Sumter SC	24793385282001926029060	8398	210.00	
10/09	10/09	South Carolina Council Sumter SC	24793385282001926111066	8398	210.00	
10/10	10/09	AMAZON MKTPL*NF1SZ3E11 Amzn.com/billWA	24692165282107156186633	5942	40.65	
10/10	10/09	AMAZON MKTPL*NV8L85IX2 Amzn.com/billWA	24692165282107106234608	5942	135.40	
10/10	10/09	J.W. PEPPER 800-345-6296 PA	24801975282508776055944	5733	75.98	
10/10	10/09	J.W. PEPPER 800-345-6296 PA	24801975282508776057791	5733	254.13	
10/10	10/09	J.W. PEPPER 800-345-6296 PA	24801975282508776060191	5733	646.28	
10/10	10/09	STAPLS766587699600001 877-8267755 GA	24164075282105441388022	5111	1,913.03	
10/10	10/09	COSTCO WHSE #0360 CHARLESTON SC	24943005283304301020692	5300	586.83	
10/10	10/10	South Carolina Council Sumter SC	24793385283001939683068	8398	210.00	

SCHOOL, GREGG MIDDLE

Total Activity

Account Number:

18,026.20

09/11	09/10	CHARLESTON STAGE CHARLESTONSTASC	24011345253100104068828	8398	450.00	
09/11	09/10	AMAZON MKTPL*AP9WG13A3 Amzn.com/billWA	24692165253103659193908	5942	25.66	
09/11	09/10	SQ *SOUTH CAROLINA ASSOCI Lexington SC	24692165253103704797836	8699	51.88	

DORCHESTER SCHOOL DIST TWO

September 11, 2025 - October 10, 2025

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/11	09/10	YOUNGS BEAUTY SUMMERVIL 843-8730390 SC	24275395253900010500129	5977	31.94	
09/11	09/11	AMAZON RETA* WH66A8L13 WWW.AMAZON.COWA	24011345254100049035444	5331	99.68	
09/11	09/10	HARRISTEETER #355 SUMMERVILLE SC	24445005254000993501423	5411	18.16	
09/11	09/10	PUBLIX #1120 863-688-1188 SC	24137465254001553495252	5411	106.07	
09/12	09/10	LITTLE CAESARS 3275-0001 SUMMERVILLE SC	24445005254500643128097	5814	30.48	
09/12	09/10	MUSIC & ARTS 1 C 888-731-5396 MD	24943005254285051105194	5733	371.99	
09/12	09/11	ZOOBEAN, INC. beanstack.com/VA	24013125255000020086981	5045	875.00	
09/15	09/12	Stamps Add Funds 512-8864006 CA	24793385255001983518081	4215	25.00	
09/15	09/11	SAMSClub.COM 888-746-7726 AR	24226385255014322718731	5300	1,400.35	
09/15	09/12	PY *FRESH LOCAL TEES 843-822-5664 SC	24445005255300697899209	2741	345.17	
09/15	09/14	AMAZON MKTPL*VV0TW17H3 Amzn.com/billWA	24692165257107200682356	5942	21.38	
09/16	09/15	ETSY, INC. 718-8557955 NY	24793385258002950769076	5699	61.12	
09/16	09/15	AMAZON MKTPL*YL1NK9YA3 Amzn.com/billWA	24692165258108146390095	5942	20.32	
09/16	09/15	SP ALL VOLLEYBALL INC ALLVOLLEYBALLMO	24011345259100012893725	5655	87.36	
09/16	09/15	AMAZON MKTPL*K03OE4J23 Amzn.com/billWA	24692165258108235906900	5942	80.24	
09/16	09/15	AMAZON MKTPL*PB8TT6I13 Amzn.com/billWA	24692165258108243825829	5942	166.04	
09/16	09/15	SAMSClub #8252 N CHARLESTON SC	24455015258141009170225	5300	77.44	
09/16	09/15	SAMSClub #8252 N CHARLESTON SC	24455015258141009171256	5300	316.93	
09/16	09/15	Scholastic, Inc. 800-724-6527 NY	24009585259600209174354	8299	1,505.18	
09/16	09/16	AMAZON RETA* 600K06RZ3 WWW.AMAZON.COWA	24011345259100075521858	5331	49.48	
09/17	09/16	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415259712186837612	5942	1,060.68	
09/17	09/16	AMAZON MKTPL*IH0DW81G3 Amzn.com/billWA	24692165259108684326146	5942	28.87	
09/17	09/16	AMAZON MKTPL*K96DK1DV3 Amzn.com/billWA	24692165259108841342457	5942	157.22	
09/17	09/16	AMAZON MKTPL*1486T32W3 Amzn.com/billWA	24692165259108828148067	5942	10.29	
09/17	09/16	AMAZON MKTPL*Y69US68M3 Amzn.com/billWA	24692165259108930912616	5942	85.37	
09/17	09/16	AMAZON MKTPL*JE1662T43 Amzn.com/billWA	24692165259108961497123	5942	145.36	
09/17	09/15	NEW SAMS.COM MEM# 888-746-7726 AR	24226385259014491364636	5300	26.50	
09/17	09/17	AMAZON MKTPL*KC3YT5KV3 Amzn.com/billWA	24692165260109367547385	5942	36.37	
09/17	09/16	WAL-MART #5279 SUMMERVILLE SC	24226385260014499840550	5411	66.91	
09/18	09/17	SP PECKNEL MUSIC PECKNELMUSIC.SC	24011345261100003486212	5733	38.36	
09/18	09/17	SQ *FANCY TRIMMINS Summerville SC	24692165260100011395560	5499	208.65	
09/18	09/17	HARRISTEETER #355 SUMMERVILLE SC	24445005261000994530455	5411	44.40	
09/18	09/17	BJS WHOLESALE #378 SUMMERVILLE SC	24137465261001553261275	5300	60.96	
09/19	09/18	SIGNS ASAP SUMMERVILLE SC	24435655262118856166615	7311	599.20	
09/19	09/19	GENERATIONGENIUS.COM GENERATIONGENDE	24011345262100060407282	8299	175.00	
09/22	09/21	AMAZON MKTPL*RU6CD6FZ3 Amzn.com/billWA	24692165264100602817333	5942	23.84	
09/22	09/21	AMAZON MKTPL*5N6DJ0933 Amzn.com/billWA	24692165264100669689690	5942	76.96	
09/22	09/21	AMAZON MKTPL*S318B28U3 Amzn.com/billWA	24692165264100682336691	5942	36.58	
09/24	09/23	SQ *SOUTHERN STRING SUPPLgosq.com SC	24692165266102402817305	5499	180.00	
09/24	09/23	AMAZON MKTPL*N74R94ZW3 Amzn.com/billWA	24692165266102612834884	5942	64.18	
09/25	09/24	SAMS CLUB #8252 N.CHARLESTON SC	24445005268400219550978	5300	334.64	
09/25	09/24	WAL-MART #1037 SUMMERVILLE SC	24226385268014845874511	5411	12.37	
09/25	09/24	WAL-MART #6174 SUMMERVILLE SC	24226385268014846079409	5411	40.85	
09/26	09/25	AMAZON MKTPL*NJ71U1XP0 Amzn.com/billWA	24692165268103875633391	5942	32.07	
09/26	09/25	LOWES #00358* SUMMERVILLE SC	24692165268104208128588	5200	32.68	
09/26	09/25	LOWES #00358* SUMMERVILLE SC	24692165268104208128596	5200	97.79	
09/26	09/25	WAL-MART #6174 SUMMERVILLE SC	24226385268014873024575	5411	27.94	
09/26	09/25	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415268742561456307	5942	585.08	
09/29	09/26	VEX*ROBOTICS 903-453-0802 TX	24116415269744691486583	8299	258.37	
09/29	09/26	BSN SPORTS LLC 800-227-7404 TX	24431065269295515001901	5137	113.71	
09/29	09/27	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165270105567694140	5965	295.68	
09/29	09/28	AMAZON MKTPL*1V3XH7OV3 Amzn.com/billWA	24692165271107183312841	5942	16.04	
09/30	09/29	AMAZON MKTPL*NJ93L9GY1 Amzn.com/billWA	24692165272107973604356	5942	13.00	
09/30	09/29	PUBLIX #1120 SUMMERVILLE SC	24137465273001553946384	5411	54.30	
09/30	09/29	PUBLIX #1120 863-688-1188 SC	24137465273001553946202	5411	175.07	
09/30	09/29	WM SUPERCENTER #5279 SUMMERVILLE SC	24445005273400384492413	5411	136.47	
10/01	09/29	MARCOS PIZZA - 8309 843-970-2898 SC	24269795273500742180532	5812	100.00	
10/01	09/30	PY *FRESH LOCAL TEES 843-822-5664 SC	24445005273300637945383	2741	536.92	
10/02	09/30	World's Finest Chocolate 773-847-4600 IL	24202985274030035484934	5999	3,757.20	
10/02	10/01	PUBLIX #1120 SUMMERVILLE SC	24137465275600562140125	5411	39.95	
10/02	10/01	WM SUPERCENTER #5279 SUMMERVILLE SC	24445005275400399566167	5411	53.06	
10/03	10/02	AMAZON MKTPL*NV2G408W0 Amzn.com/billWA	24692165275100972272926	5942	80.46	
10/03	10/03	AMAZON RETA* NJ1BS9222 WWW.AMAZON.COWA	24011345276100042508979	5331	68.77	
10/06	10/03	AMAZON MKTPL*NJ6NV92A2 Amzn.com/billWA	24692165276101373690970	5942	203.05	
10/06	10/03	AMAZON MKTPL*NV1OE8DH0 Amzn.com/billWA	24692165276101546810828	5942	92.00	
10/06	10/05	AMAZON MKTPL*NV6PX44O2 Amzn.com/billWA	24692165278103445158521	5942	202.19	
10/06	10/05	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	24492165278100044989175	5734	21.40	
10/07	10/07	Stamps.com 512-8864006 CA	24793385280000657585045	4215	22.46	
10/07	10/06	SAMSClub #8252 N CHARLESTON SC	24455015279141010237737	5300	433.96	

DORCHESTER SCHOOL DIST TWO

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/07	10/06	COSTCO WHSE #0360 CHARLESTON SC	24943005280302288043268	5300	171.93	
10/09	10/08	AMAZON MKTPL*NF0BS2MA0 Amzn.com/billWA	24692165281106300298725	5942	116.49	
10/09	10/08	AMAZON MKTPL*NF2Z35L81 Amzn.com/billWA	24692165281106334201430	5942	10.69	
10/09	10/07	SCRIPPS NATIONAL SPELL clover.com OH	24941685281218637376243	7311	199.00	
10/09	10/08	AMAZON MKTPL*NF6R20N51 Amzn.com/billWA	24692165281106601211435	5942	64.18	
10/09	10/08	AMAZON MKTPL*NF1120BN0 Amzn.com/billWA	24692165281106694846782	5942	72.74	
10/10	10/08	MARCOS PIZZA - 8497 843-970-9977 SC	24269795282500781346373	5812	139.98	
10/10	10/09	AMAZON RETA* NF6YQ0PE1 WWW.AMAZON.COWA	24011345282100133511421	5331	71.14	

SCHOOL, NEWINGTON ELEM

Total Activity

Account Number: [REDACTED]

10,724.09

09/12	09/11	THE NATIONAL BETA CLUB 800-8458281 SC	74137475255058630391915	8398		341.00
09/12	09/11	THE NATIONAL BETA CLUB 800-8458281 SC	74137475255058630412695	8398		341.00
09/12	09/11	THE NATIONAL BETA CLUB 800-8458281 SC	74137475255058630406432	8398		341.00
09/15	09/14	AMAZON RETA* X839A81L3 WWW.AMAZON.COWA	24011345257100209217144	5331	55.13	
09/15	09/14	STAPLS7664768112000001 877-8267755 GA	24164075257105441276350	5111	84.64	
09/16	09/15	WAL-MART #6174 SUMMERVILLE SC	24455015258141007807497	5411	13.93	
09/16	09/16	LOWCOSTEARBUDS.COM 800-642-6555 CA	24692165259108458704601	5399	251.85	
09/16	09/15	WM SUPERCENTER #1037 SUMMERVILLE SC	24445005259400222042220	5411	21.90	
09/18	09/17	AMAZON MKTPL*LZ6WR3T83 Amzn.com/billWA	24692165260109824651531	5942	22.90	
09/18	09/17	AMAZON MKTPL*CZ83R1733 Amzn.com/billWA	24692165260100046652738	5942	55.62	
09/18	09/18	AMAZON MKTPL*VY6XA6XT3 Amzn.com/billWA	24692165261100415188875	5942	101.87	
09/22	09/19	AMAZON MKTPL*XE3QT2XX3 Amzn.com/billWA	24692165262101617128999	5942	54.04	
09/22	09/21	AMAZON MKTPL*OT8C97M53 Amzn.com/billWA	24692165264100678688212	5942	127.12	
09/22	09/19	STAPLS7911993521000001 877-8267755 GA	24164075262105441377433	5111	56.03	
09/22	09/20	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165263102176732402	5965	142.52	
09/22	09/19	BJS WHOLESALE #378 SUMMERVILLE SC	24137465263001708535506	5300	18.33	
09/22	09/19	BJS WHOLESALE #378 SUMMERVILLE SC	24137465263001708535688	5300	74.41	
09/22	09/21	WAL-MART #6174 SUMMERVILLE SC	24226385265014699127282	5411	30.16	
09/23	09/22	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005266400224859614	5411	26.51	
09/24	09/23	AMAZON RETA* 9K9A26YI3 WWW.AMAZON.COWA	24011345266100150067331	5331	100.05	
09/24	09/24	AMAZON MKTPL*NJ7FA3AL0 Amzn.com/billWA	24692165267102874811926	5942	116.32	
09/24	09/23	SIMPLIFIED OFFICE SYSTEMS188-891-4747 SC	24622755266300728511544	5943	3,103.00	
09/25	09/24	AMAZON MKTPL*SV6FB9VY3 Amzn.com/billWA	24692165267103256235403	5942	1,248.25	
09/25	09/24	WM SUPERCENTER #628 SUMMERVILLE SC	24445005268400219550630	5411	128.97	
09/25	09/24	BJS WHOLESALE #378 SUMMERVILLE SC	24137465268001548760566	5300	30.59	
09/30	09/29	AMAZON MKTPL*VV0XO38V3 Amzn.com/billWA	24692165272108103865370	5942	43.82	
09/30	09/30	AMAZON MKTPL*NJ9G51M31 Amzn.com/billWA	24692165273108269972886	5942	114.13	
09/30	09/29	BJS.COM #5490 800-257-2582 MA	24137465273001553946046	5300	49.84	
10/01	09/30	AMAZON RETA* NJ7YX9EG2 WWW.AMAZON.COWA	24011345273100128309113	5331	18.02	
10/01	09/30	AMAZON MKTPL*NJ2K96AJ2 Amzn.com/billWA	24692165273108836012141	5942	31.13	
10/02	10/01	SQ *NEWINGTON ELEMENTARY gosq.com SC	24692165274109652254618	8699	40.00	
10/02	10/01	95 PERCENT GROUP 012-345-6789 IL	24247605274300795994591	5199	1,978.30	
10/06	10/03	AMAZON MKTPL*NV45B8680 Amzn.com/billWA	24692165276101307542784	5942	85.12	
10/06	10/05	AMAZON MKTPL*NV6SD8M11 Amzn.com/billWA	24692165278103770556166	5942	102.66	
10/06	10/06	AMAZON MKTPL*NF0C954I0 Amzn.com/billWA	24692165279104130772724	5942	118.23	
10/07	10/06	S CAROLINA AQUARIUM 843-5773474 SC	24492165279100059122430	8398	1,540.00	
10/07	10/06	BJS WHOLESALE #378 SUMMERVILLE SC	24137465280001554303586	5300	56.58	
10/08	10/07	AMAZON MKTPL*NF20F8E90 Amzn.com/billWA	24692165280105441858166	5942	25.65	
10/08	10/07	AMAZON MKTPL*NV4LS4VH1 Amzn.com/billWA	24692165280105641853462	5942	9.43	
10/08	10/07	THE NATIONAL BETA CLUB 800-8458281 SC	24137475281058680152574	8398	770.00	
10/09	10/08	AMAZON MKTPL*NF8GI1HF0 Amzn.com/billWA	24692165281106565625422	5942	62.04	
10/09	10/08	NCTM REG 2 703-620-9840 VA	24493985282155941024397	8699	419.00	
10/09	10/08	NCTM REG 2 703-620-9840 VA	24493985282155941024405	8699	419.00	

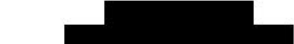
SCHOOL, OAKBROOK ELEM

Total Activity

Account Number: [REDACTED]

17,136.61

09/11	09/11	AMAZON RETA* LV8CP76G3 WWW.AMAZON.COWA	24011345254100043926929	5331	45.75	
09/12	09/11	SP SCHOOL NURSE SUPPLY SCHOOLNURSESUIL	24011345255100022268060	5047	356.74	
09/12	09/12	AMAZON MKTPL*Z55Z05F83 Amzn.com/billWA	24692165255104939533556	5942	31.92	
09/15	09/13	ACCO Brands Direct 800-5655396 IL	24906415256238494279922	5943	3.75	
09/15	09/13	ACCO Brands Direct 800-5655396 IL	24906415256238495277305	5943	221.07	
09/15	09/14	AMAZON MKTPL*ZU1UV2T73 Amzn.com/billWA	24692165257107260766206	5942	161.66	
09/16	09/16	AMAZON MKTPL*YB7JY0H53 Amzn.com/billWA	24692165259108478735650	5942	10.69	
09/18	09/17	AMAZON MKTPL*OH7XC6TN3 Amzn.com/billWA	24692165260100059021409	5942	16.46	
09/18	09/17	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165260100118615316	5969	253.48	
09/18	09/18	AMAZON MKTPL*XL5MK4RN3 Amzn.com/billWA	24692165261100328440918	5942	103.74	
09/19	09/18	IN *SCREEN EAST, INC. 843-8718213 SC	24692165261101015159274	2741	130.33	
09/19	09/18	STAPLS7665095774000001 877-8267755 GA	24164075261105441357543	5111	34.45	
09/19	09/19	AMAZON MKTPL*N839U2OD3 Amzn.com/billWA	24692165262101307081888	5942	28.15	
09/22	09/19	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165262101945402843	5969	248.89	



Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/22	09/19	BULK BOOKSTORE 503-867-8738 OR	24116415262716644615259	5192	1,734.47	
09/22	09/19	GENERATIONGENIUS.COM GENERATIONGENDE	24011345263100025677887	8299	1,995.00	
09/22	09/20	AMAZON MKTPL*0C33F4TL3 Amzn.com/billWA	24692165263102788175123	5942	25.56	
09/22	09/21	STAPLS7665162216000001 877-8267755 GA	24164075264105441258599	5111	173.21	
09/22	09/21	STAPLS7665179112000001 877-8267755 GA	24164075264105441258607	5111	31.78	
09/23	09/22	AMAZON RETA* FJ8GL3YQ3 WWW.AMAZON.COWA	24011345265100155524378	5331	127.04	
09/24	09/23	HEGGERTY.ORG HEGGERTY.ORG IL	24492165266100147584588	2741	211.82	
09/24	09/23	DIDAX INC 800-458-0024 MA	24247605266200197678117	8299	3,378.85	
09/25	09/24	AMAZON MKTPL*WO8LI3QI3 Amzn.com/billWA	24692165267102970965865	5942	79.88	
09/25	09/24	AMAZON MKTPL*ZD92H8U53 Amzn.com/billWA	24692165267103282948490	5942	10.83	
09/25	09/24	AMAZON MKTPL*FG39M2ZQ3 Amzn.com/billWA	24692165267103375314451	5942	86.54	
09/25	09/24	STAPLS7665387880000001 877-8267755 GA	24164075267105441379848	5111	74.81	
09/26	09/25	BRAINPOP LLC BRAINPOP.COM NY	24011345268100108931016	5818	3,270.00	
09/26	09/26	AMAZON RETA* 4Z5YF19R3 WWW.AMAZON.COWA	24011345269100037820735	5331	34.15	
09/29	09/27	AMAZON RETA* NJ0IH4DX0 WWW.AMAZON.COWA	24011345270100005410953	5331	136.60	
09/29	09/26	FUN EXPRESS 800-2280122 NE	24789305271495000305361	5964	838.54	
10/02	10/01	AMAZON MKTPL*NJ2VG5582 Amzn.com/billWA	24692165274100151452647	5942	19.25	
10/03	10/02	LEARNING WITHOUT TEARS 301-263-2700 MD	24210735275108449007273	8299	117.58	
10/03	10/02	USPS.COM CLICKNSHIP 800-344-7779 DC	24137465275300803724825	9402	17.50	
10/03	10/02	WM SUPERCENTER #628 SUMMERVILLE SC	24445005276400408360478	5411	157.63	
10/06	10/03	LOWES FOODS #270 999-999-9999 SC	24231685277502093099810	5411	50.44	
10/06	10/03	SCRIPPS NATIONAL SPELL clover.com OH	24941685277216699542427	7311	199.00	
10/08	10/07	SQ *THE NATIONAL LITERACYgosq.com TX	24692165280105494892732	7392	489.00	
10/08	10/07	SQ *THE NATIONAL LITERACYgosq.com TX	24692165280105526307444	7392	489.00	
10/08	10/07	SQ *THE NATIONAL LITERACYgosq.com TX	24692165280105526913571	7392	489.00	
10/08	10/07	AMAZON MKTPL*NF8SG00S0 Amzn.com/billWA	24692165280105578945455	5942	36.53	
10/08	10/07	TRAVELOCITY*7326609008 tvly.com WA	24692165280105639407925	4722	581.16	
10/08	10/07	TRAVELOCITY*7326609008 tvly.com WA	24692165280105639407933	4722	15.00	
10/08	10/06	CHICK-FIL-A #05296 SUMMERVILLE SC	24427335280710032610214	5814	33.10	
10/09	10/07	AMERICAN AIR0017319745563FORT WORTH TX	24035965281303396684384	3001	189.18	
		GILLIARD/SHANTAE				
		0017319745563				
		Departure Date: 11/09/25 Airport Code: HOU				
		AA S DFW				
		Departure Date: 11/09/25 Airport Code: DFW				
		AA S CHS				
10/09	10/07	AMERICAN AIR0017319745564FORT WORTH TX	24035965281303396684392	3001	189.18	
		SABBCORDES/MORELISA				
		0017319745564				
		Departure Date: 11/09/25 Airport Code: HOU				
		AA S DFW				
		Departure Date: 11/09/25 Airport Code: DFW				
		AA S CHS				
10/09	10/07	AMERICAN AIR0017319745566FORT WORTH TX	24035965281303396684400	3001	189.18	
		SLATE/KIMBERLY				
		0017319745566				
		Departure Date: 11/09/25 Airport Code: HOU				
		AA S DFW				
		Departure Date: 11/09/25 Airport Code: DFW				
		AA S CHS				
10/10	10/09	AMAZON RETA* NF78D3PE1 WWW.AMAZON.COWA	24011345282100142874927	5331	18.72	

SERVICES, CUSTODIAL					Total Activity
Account Number:					27,061.51

09/11	09/10	AMERICAN FLOOR MATS 800-7629010 MD	24755425253262537919868	5713	1,141.92	
09/11	09/11	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165254104031535013	5964	1,323.70	
09/11	09/10	GRAINGER 800-4724643 IL	24755425254732544084988	5085	679.59	
09/11	09/10	GRAINGER 800-4724643 IL	24755425254732544084996	5085	1,529.09	
09/15	09/12	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692165255105297519822	8999	240.00	
09/15	09/14	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435257300812209381	5099	749.60	
09/16	09/15	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435258200269786254	5099	1,155.28	
09/19	09/18	SQ *DAVIDSON HORTICULTUREEgosq.com SC	24692165261100957071364	7392	697.28	
09/19	09/19	AMAZON MKTPL*VX4WZ47U3 Amzn.com/billWA	24692165262101231381826	5942	10.15	
09/22	09/19	SP AK ATHLETIC EQUIP AKATHLETICS.CO	24492165263100019302674	5941	4,774.00	
09/22	09/21	AMAZON MKTPL*X76NG3MK3 Amzn.com/billWA	24692165264100670865743	5942	346.67	
09/23	09/22	AMERICAN FLOOR MATS 800-7629010 MD	24755425265172651167432	5713	1,903.20	
09/23	09/22	AMERICAN FLOOR MATS 800-7629010 MD	24755425265172651167473	5713	4,475.00	
09/24	09/23	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692165266102314373942	8999	1,440.00	
09/26	09/25	LOWES #00907* 866-483-7521 NC	24692165268104305498322	5200	148.73	
09/26	09/26	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165269104617216692	5964	3,216.58	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/30	09/29	AMAZON MKTPL*I50FY36V3 Amzn.com/billWA	24692165272107752457851	5942	29.56	
09/30	09/29	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692165272107830182158	8999	1,080.00	
10/03	10/02	AMAZON MKTPL*NV59S1BR0 Amzn.com/billWA	24692165275100806172219	5942	7.51	
10/03	10/02	AMAZON MKTPL*NJ8XY2YG1 Amzn.com/billWA	24692165275100809739501	5942	92.01	
10/06	10/03	AMAZON RETA* NV51H8250 WWW.AMAZON.COWA	24011345276100157816845	5331	51.01	
10/07	10/06	AMERICAN FLOOR MATS 800-7629010 MD	24755425279172793257483	5713	963.80	
10/08	10/07	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692165280105436576161	8999	840.00	
10/09	10/08	WM SUPERCENTER #1037 SUMMERVILLE SC	24445005282400230674205	5411	166.83	

SERVICES, SPECIAL

Total Activity

Account Number: [REDACTED] 1,804.20

09/18	09/17	HILTON HOTELS 864-2324747 SC	24755425261152617779086	3504	168.26	
		Arrival: 09/16/25				
09/22	09/18	HYATT PLACE COLUMBIA COLUMBIA SC	24692165263102429166242	3812	212.10	
		Arrival: 09/17/25				
09/23	09/22	AMERICAN AIR0012276858914FORT WORTH TX	24035965265292805043128	3001	659.36	
		MEIER/BARBARA				
		0012276858914				
		Departure Date: 10/08/25 Airport Code: CHS				
		AA V CLT				
		Departure Date: 10/08/25 Airport Code: CLT				
		AA V DEN				
		Departure Date: 10/08/25 Airport Code: DEN				
		AA LO CLT				
09/23	09/22	AMERICAN AIR0012276843307FORT WORTH TX	24035965265292797050776	3001	659.36	
		MEIER/BARBARA				
		0012276843307				
		Departure Date: 10/08/25 Airport Code: CHS				
		AA V CLT				
		Departure Date: 10/08/25 Airport Code: CLT				
		AA V DEN				
		Departure Date: 10/08/25 Airport Code: DEN				
		AA LO CLT				
09/26	09/25	DOMINO'S 1372 610-484-1278 SC	24445005269001024575389	5814	105.12	

SHAWLEY, JACK

Total Activity

Account Number: [REDACTED] 7,041.81

09/12	09/11	GFORCE CHARLESTON rich@gogforceSC	24011345254100076550448	1771	1,850.00	
09/12	09/11	GFORCE CHARLESTON rich@gogforceSC	24011345254100076623146	1771	750.00	
09/12	09/11	AUTOBKS*Mnc Construction 843-2309421 SC	24906415254238375370586	1520	2,575.00	
09/12	09/11	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801975255476169319876	5211	50.27	
09/17	09/15	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015259010199663886	5200	814.16	
09/17	09/15	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015259010199663894	5200	52.66	
09/17	09/15	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015259010199664447	5200	40.84	
09/22	09/19	VSP*BERLINS RESTAURANT SUNORTH CHARLESSC	24445005262300700180382	5099	286.42	
09/22	09/19	THE HOME DEPOT #1118 CHARLESTON SC	24943015263010201478699	5200	17.39	
10/06	10/02	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015276010202614065	5200	325.91	
10/10	10/09	LOWES #02948* SUMMERVILLE SC	24692165282107505572079	5200	129.88	
10/10	10/09	VIOC GO0044 LADSON SC	24210735283110477566642	7538	149.28	

SMITH, GENE

Total Activity

Account Number: [REDACTED] 2,700.76

09/17	09/16	LOWES #02948* SUMMERVILLE SC	24692165259108934162572	5200	40.98	
09/18	09/16	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015260010198651921	5200	58.17	
09/18	09/17	LOC-DOC SECURITY LOCDOC.NET/BRNC	24492165260100229269864	7393	1,553.33	
09/23	09/22	LOWES #02948* SUMMERVILLE SC	24692165265101448514596	5200	26.69	
09/25	09/24	CRAFTMASTER HARDWARE, LLC201-768-0808 NJ	24116415267742381369020	7394	185.04	
09/25	09/23	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015267010198606928	5200	77.80	
09/26	09/25	LOWES #02948* SUMMERVILLE SC	24692165268104304549760	5200	16.03	
09/30	09/29	LOWES #02948* SUMMERVILLE SC	24692165272107839151477	5200	30.89	
10/02	10/01	AUTOZONE #4878 SUMMERVILLE SC	24137465275600562140208	5533	13.90	
10/06	10/03	LOWES #02948* SUMMERVILLE SC	24692165276101707175243	5200	96.28	
10/06	10/02	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015276010202612432	5200	435.39	
10/06	10/03	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015277010198586185	5200	81.16	
10/08	10/07	LOWES #02948* SUMMERVILLE SC	24692165280105682212099	5200	15.68	
10/09	10/08	LOWES #02948* SUMMERVILLE SC	24692165281106646035229	5200	69.42	

SODERBERG, ERIK

Total Activity

Account Number: [REDACTED] 556.22

09/12	09/11	LOWES #02948* SUMMERVILLE SC	24692165254104422483021	5200	114.94	
09/18	09/17	SHERWIN-WILLIAMS702528 SUMMERVILLE SC	24793385260002233806097	5231	28.64	
09/22	09/18	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015262010197438799	5200	14.19	

DORCHESTER SCHOOL DIST TWO

September 11, 2025 - October 10, 2025

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/24	09/22	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015266010200605901	5200	61.75	
10/02	09/30	DISCOUNT TIRE SCC 16 SUMMERVILLE SC	24445005274500652233933	5532	288.94	
10/06	10/03	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015277010198584529	5200	12.98	
10/07	10/06	LOWES #02948* SUMMERVILLE SC	24692165279104675719346	5200	20.88	
10/08	10/07	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431065281303086207073	5251	13.90	

SR, LORENZA BELL

Total Activity

Account Number: [REDACTED]

735.98

09/12	09/11	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431065255285580370493	5251	10.69	
09/17	09/16	COASTAL PRODUCE 843-8715273 SC	24000975259435000343763	5499	88.85	
09/17	09/16	TRACTOR SUPPLY # 1349 SUMMERVILLE SC	24137465260001539890743	5599	83.88	
09/19	09/18	PY *SUMMERVILLE FORD SUMMERVILLE SC	24445005261300640371845	5511	157.02	
09/22	09/18	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235262900014331800	5039	9.62	
10/02	10/01	ADVANCE AUTO PARTS #5870 SUMMERVILLE SC	24326885275048709085706	5533	10.69	
10/02	10/01	JIFFY LUBE #1149 SUMMERVILLE SC	24692165275100298602731	7538	200.99	
10/09	10/08	AUTOZONE #1009 SUMMERVILLE SC	24137465282001586803718	5533	174.24	

Total Activity

2,244.88

SUPERINTENDENT

Account Number: [REDACTED]

09/16	09/15	COSSBA EVE* REGOJPBARM WWW.COSSBA.ORIL	24064665259100003998951	8699	725.00	
09/18	09/16	SAMSLUB.COM 888-746-7726 AR	24226385260014528986184	5300	56.43	
09/22	09/19	GREATER SUMMERVILLE DORCH843-8732931 SC	24755425263732633339763	8641	75.00	
09/23	09/22	WALMART.COM 800-925-6278 AR	24055235265488454757595	5310	95.22	
09/29	09/26	AMAZON RETA* EW07999C3 WWW.AMAZON.COWA	24011345269100107219610	5331	50.57	
09/29	09/28	AMAZON MKTPL*TS3IA8QL3 Amzn.com/billWA	24692165271107056055725	5942	102.80	
10/02	10/01	GREATER SUMMERVILLE DORCH843-8732931 SC	24755425275732751946478	8641	650.00	
10/06	10/02	HAMPTON INNS 803-7496999 SC	24755425276262764325311	3665	126.54	
		Arrival: 10/01/25				
10/06	10/02	SAMSLUB.COM 888-746-7726 AR	24226385276015177911300	5300	88.32	
10/09	10/07	SOUTH CAROLINA SCHOOL 803-9880259 SC	24121575281000280070017	8699	275.00	

SUPERINTENDENT, ASST

Total Activity

Account Number: [REDACTED]

1,502.48

09/19	09/18	STAPLS7665021897000001 877-8267755 GA	24164075261105441357584	5111	365.95	
09/24	09/23	WAL-MART #1037 SUMMERVILLE SC	24226385267014797852532	5411	304.50	
09/29	09/26	WALMART.COM 800-925-6278 AR	24055235269493193135026	5310	336.34	
10/03	10/02	WALMART.COM 800-925-6278 AR	24055235275500293536796	5310	17.21	
10/06	10/05	STAPLS7666132433000001 877-8267755 GA	24164075278105441237647	5111	478.48	

SUTTON, MATTHEW

Total Activity

Account Number: [REDACTED]

513.56

09/29	09/26	GRAINGER 800-4724643 IL	24755425270732706263966	5085	172.63	
09/30	09/29	LOWES #02948* SUMMERVILLE SC	24692165272108056736982	5200	13.89	
10/03	10/01	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015275010194627407	5200	45.76	
10/06	10/03	LOWES #00358* SUMMERVILLE SC	24692165276101707584915	5200	112.10	
10/09	10/08	LOWES #00358* SUMMERVILLE SC	24692165281106396829557	5200	169.18	

SYSTEMS, CHARLESTON WATER

Total Activity

Account Number: [REDACTED]

3,041.73

09/12	09/11	CHS WATER843-727-6800 843-727-6800 SC	24692165254104645062164	4900	949.08	
09/12	09/11	CHS WATER843-727-6800 843-727-6800 SC	24692165254104645062214	4900	66.45	
09/12	09/11	CHS WATER843-727-6800 843-727-6800 SC	24692165254104645113371	4900	1,801.95	
09/12	09/11	CHS WATER843-727-6800 843-727-6800 SC	24692165254104645113389	4900	224.25	

TELECOM, SPIRIT

Total Activity

Account Number: [REDACTED]

6,791.56

09/29	09/26	SEGRA 800-467-3472 VA	24692165269104890229065	4899	6,791.56	
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TRAVIS, JULIA

Total Activity

Account Number: [REDACTED]

3,915.82

09/11	09/10	AMERIGAS PROPANE LP 4WV SUMMERVILLE SC	24943005254284879231803	5983	54.00	
09/11	09/10	AMERIGAS PROPANE LP 4WV SUMMERVILLE SC	24943005254284879231829	5983	54.00	
09/22	09/20	HOMEDEPOT.COM 800-430-3376 GA	24943015263010187373179	5200	2,397.53	
09/22	09/20	HOMEDEPOT.COM 800-430-3376 GA	24943015263010187362255	5200	1,410.29	

WALKER, BRYAN

Total Activity

Account Number: [REDACTED]

268.58

09/11	09/09	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015253010201020519	5200	48.94	
09/15	09/12	LOWES #00358* SUMMERVILLE SC	24692165255105327275023	5200	162.41	
09/25	09/24	LOWES #00358* SUMMERVILLE SC	24692165267103188620128	5200	22.85	
10/01	09/30	HARBOR FREIGHT TOOLS3439 SUMMERVILLE SC	24231685274498551514254	5999	23.52	
10/02	09/30	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015274010203728494	5200	10.86	

WALTZ, ROBERT

Total Activity

Account Number: [REDACTED]

917.29

09/23	09/22	BDI USA 216-642-9100 OH	24240525265488833001343	5085	917.29	
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DORCHESTER SCHOOL DIST TWO

September 11, 2025 - October 10, 2025

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
WEDER, GERALD						Total Activity
Account Number: [REDACTED]						391.41
09/26	09/25	WAL-MART #0628 SUMMERVILLE SC	24226385269014883635666	5411	88.23	
10/02	10/01	WM SUPERCENTER #628 SUMMERVILLE SC	24445005275400399566324	5411	144.08	
10/07	10/06	WAL-MART #0628 SUMMERVILLE SC	24455015279141001175250	5411	159.10	
WHEELER, MINDE						Total Activity
Account Number: [REDACTED]						6,462.13
09/22	09/19	CUSTOMINK LLC 800-293-4232 VA	24036295262744670310192	5691	1,930.34	
09/23	09/22	LOWCOUNTRY* (1 OF 2 PA hello@chsbachSC	24011345265100154900447	7999	1,465.50	
09/23	09/22	LOWCOUNTRY* (2 OF 2 PA hello@chsbachSC	24011345265100154410363	7999	1,465.50	
09/23	09/22	WRISTBAND.COM 262-754-5885 WI	24055235265488669377486	5999	182.50	
09/24	09/23	ETSY, INC. 718-8557955 NY	24793385266002547703026	5699	98.44	
09/25	09/24	AMAZON MKTPL*R794U1HC3 Amzn.com/billWA	24692165267103567922178	5942	222.87	
09/25	09/25	CUSTOMINK LLC 800-293-4232 VA	24036295268744446015111	5691	393.75	
09/26	09/25	4IMPRINT, INC 4IMPRINT.COM WI	24692165268104401324935	5969	660.71	
09/26	09/25	WAL-MART #6174 SUMMERVILLE SC	24226385269014893114843	5411	42.52	
WHES, SUMMER CAMP						Total Activity
Account Number: [REDACTED]						858.16
09/24	09/23	IN *SCREEN EAST, INC. 843-8718213 SC	24692165266102580944095	2741	332.81	
09/24	09/23	WAL-MART #3713 LADSON SC	24445005267400219954817	5411	57.94	
09/25	09/24	AMAZON MKTPL*NJ93P9190 Amzn.com/billWA	24692165267103442915058	5942	320.99	
10/09	10/08	AMAZON MKTPL*NF2IZ1BN0 Amzn.com/billWA	24692165281106695182971	5942	38.55	
10/10	10/09	AMAZON MKTPL*NF1X17EN1 Amzn.com/billWA	24692165282107142734496	5942	107.87	
WHITE, WILLIAM						Total Activity
Account Number: [REDACTED]						459.90
09/12	09/10	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015254010195763529	5200	156.86	
09/24	09/22	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015266010200607949	5200	156.86	
09/30	09/29	FSP*EXPRESS OIL CHANGE SUMMERVILLE SC	24445005272300636421254	7538	146.18	
WILSON, BRIAN						Total Activity
Account Number: [REDACTED]						521.67
09/15	09/13	MCDONALD'S F5622 GEORGETOWN SC	24427335256720262603052	5814	161.53	
09/15	09/13	WENDYS 249 LONGS SC	24445005257500878568733	5814	137.35	
09/22	09/18	SPINX #366 SUMMERVILLE SC	24427335262710047159100	5542	222.79	
WILSON, CAROL						Total Activity
Account Number: [REDACTED]						2,628.56
09/18	09/17	Adobe Inc 800-8336687 CA	24793385260000612254079	5817	96.29	
09/18	09/16	CHICK-FIL-A #01570 SUMMERVILLE SC	24427335260710009782321	5814	669.26	
09/19	09/18	AMAZON MKTPL*3I9H30KZ3 Amzn.com/billWA	24692165261100612274494	5942	115.52	
09/22	09/21	AMAZON MKTPL*H30FY6SS3 Amzn.com/billWA	24692165264100450425387	5942	91.45	
09/22	09/21	AMAZON MKTPL*M24X99QG3 Amzn.com/billWA	24692165264100786647522	5942	171.65	
09/23	09/22	AMAZON MKTPL*AT0RH6493 Amzn.com/billWA	24692165265101634821797	5942	68.46	
09/23	09/22	AMAZON MKTPL*1L7SX2S33 Amzn.com/billWA	24692165265101638513135	5942	99.48	
09/24	09/23	AMAZON MKTPL*GK5VW9N63 Amzn.com/billWA	24692165266102314054096	5942	232.63	
09/24	09/23	AMAZON MKTPL*V49KC8HC3 Amzn.com/billWA	24692165266102398778925	5942	332.10	
09/24	09/23	Amazon.com*GH5054GW3 Amzn.com/billWA	24692165266102500029282	5942	78.83	
09/24	09/23	SP AMBUTECH WINNIPEG MB	74083425267100017633124	5999	64.21	
10/01	10/01	AMAZON MKTPL*NV8MJ91A0 Amzn.com/billWA	24692165274109318715432	5942	17.11	
10/01	10/01	AMAZON MKTPL*NV4FM91H0 Amzn.com/billWA	24692165274109319301026	5942	50.25	
10/02	10/01	HARRISTEETER #355 SUMMERVILLE SC	24445005275000995332673	5411	133.22	
10/02	10/02	AMAZON MKTPL*NV33O6MK0 Amzn.com/billWA	24692165275100330577909	5942	77.94	
10/02	09/30	TALKTOMETECHOLOGIES CEDAR FALLS IA	24064665274100132878703	5732		60.00
10/06	10/03	AMAZON MKTPL*NV0J07Z31 Amzn.com/billWA	24692165276101674892275	5942	141.16	
10/07	10/06	SP REAL OT SOLUTIONS REALOTSOLUTIOPA	24011345280100007249316	5942	249.00	
WRES, SUMMER CAMP						Total Activity
Account Number: [REDACTED]						284.74
09/18	09/17	SAMSClub #8252 N CHARLESTON SC	24455015260141008633591	5300	105.27	
10/08	10/07	DOLLAR TREE SUMMERVILLE SC	24445005281001006732432	5331	41.20	
10/10	10/06	WALMART.COM 8009256278 BENTONVILLE AR	24445005282200193350722	5310	70.48	
10/10	10/07	WALMART.COM 8009256278 800-966-6546 AR	24445005282200193350805	5310	67.79	
WRIGHT, ARTHUR						Total Activity
Account Number: [REDACTED]						1,079.68
09/19	09/18	eBay O*05-13600-80344 San Jose CA	24204295261001264666027	5311	158.36	
09/19	09/17	ADI CT 843-266-0707 SC	24801975261483737000774	5065	37.43	
09/30	09/29	eBay O*21-13623-78818 San Jose CA	24204295272001698005039	5311	259.21	
09/30	09/29	eBay O*08-13641-18082 San Jose CA	24204295272002572736061	5311	109.05	
10/06	10/02	STAPLES 00108282 SUMMERVILLE SC	24164075276105442187983	5943	26.14	
10/08	10/07	eBay O*21-13657-82514 San Jose CA	24204295280001614113214	5311	459.57	
10/09	10/08	HARBOR FREIGHT TOOLS3439 SUMMERVILLE SC	24231685282508097526206	5999	29.92	

Resolved Disputed Transactions

<i>Posting Date</i>	<i>Transaction Date</i>	<i>Description</i>	<i>Account Number</i>	<i>Resolution Identifier</i>	<i>Reference Number</i>	<i>Amount</i>
09/22	09/19	AMAZON MKTPL*112GZ94F3 Amzn.com/bill WA US	1560	C	24692165262101415584203	13.86
08/05	08/04	AMAZON RETA* 5H0Y86B83 WWW.AMAZON.CO WA US	3723	C	24011345216100060957184	17.11
09/22	09/19	COMMUNICATION MATRIX COMMUNICATION OR US	3723	C	24000775263100011233050	7.00

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

Finance Charge Calculation

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

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

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